Check Register

For September 30, 2018

Board of Trustees Board Meeting
October 30, 2018

SOUTH TEXAS COLLEGE

South Texas College
Check Register
September 01, 2018 to September 30, 2018

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0013069	09/04/2018	A00002760	Montalvo Insurance Agency Inc	776,106.00
01	!0013070	09/06/2018	A00000869	Alonso, Maria	335.72
01	!0013071	09/06/2018	A00001917	Angangan, Brent J.	37.28
01	!0013072	09/06/2018	A00001477	Ayala, Brenda L.	10.03
01	!0013073	09/06/2018	A00191514	Beltran, Anthony	84.48
01	!0013074	09/06/2018	A00010344	Candelaria, Christie M.	148.00
01	!0013075	09/06/2018	A00349907	De La Garza, Luis E.	179.36
01	!0013076	09/06/2018	A00428949	Garcia, Leonel O.	89.96
01	!0013077	09/06/2018	A00430659	Greene, William L.	22.45
01	!0013078	09/06/2018	A00169590	Lopez, Brenda K.	6.98
01	!0013079	09/06/2018	A00543576	Rebugio, Vincent R.	148.00
01	!0013080	09/06/2018	A00000028	Reyna, Mario	113.28
01	!0013081	09/06/2018	A00544686	Silva, Jose L.	468.97
01	!0013082	09/06/2018	A00001598	Silva, Juan A.	102.00
01	!0013083	09/06/2018	A00177641	Smolarski, Marissa B.	148.00
01	!0013084	09/06/2018	A00156298	Trujillo, Ted	29.43
01	!0013085	09/06/2018	A00001638	Villarreal, Hector	100.00
01	!0013086	09/06/2018	A00314445	Gateway Printing & Office Supply Inc	2,685.05
01	!0013087	09/06/2018	A00306863	TSA Consulting Group Inc	1,623.13
01	!0013088	09/06/2018	A00513885	Upper Valley Mail Services LLC	32.72
01	!0013089	09/14/2018	A00099346	Anciso, Gloria E.	134.62
01	!0013090	09/14/2018	A00001891	Brown, Rachael E.	100.00
01	!0013091	09/14/2018	A00341246	Campos, Jesus H.	84.96
01	!0013092	09/14/2018	A00018589	Champion, Virginia R.	76.80
01	!0013093	09/14/2018	A00001877	Cuellar, Roberto	454.50
01	!0013094	09/14/2018	A00001577	De La Garza, Ricardo	137.02
01	!0013095	09/14/2018	A00339910	De Leon, Francisco H.	137.02
01	!0013096	09/14/2018	A00000017	Esmaeili, Ghanbar A.	84.56
01	!0013097	09/14/2018	A00001543	Garcia, Angelica M.	47.20
01	!0013098	09/14/2018	A00001760	Gonzalez, Carlos E.	177.91
01	!0013099	09/14/2018	A00000972	Gonzalez, Nancy M.	84.96
01	!0013100	09/14/2018	A00001447	Margo, Carlos L.	76.80
01	!0013101	09/14/2018	A00438258	Miller, Emma L.	84.96
01	!0013102	09/14/2018	A00000926	Molki, Saeed	99.12
01	!0013103	09/14/2018	A00120828	Pena Garcia, Jennifer M.	16.79
01	!0013104	09/14/2018	A00010531	Perez, Janice L.	139.52
01	!0013105	09/14/2018	A00034747	Reyna, Denise	712.86
01	!0013106	09/14/2018	A00000028	Reyna, Mario	108.00
01	!0013107	09/14/2018	A00199644	Saldana, Samuel	137.02
01	!0013108	09/14/2018	A00364931	Wu, Menghung	99.12
01	!0013109	09/14/2018	A00314445	Gateway Printing & Office Supply Inc	8,491.20
01	!0013110	09/14/2018	A00460152	Labatt Food Service LLC	951.06
01	!0013111	09/14/2018	A00348401	Oracle America Inc	107,303.82
01	!0013112	09/14/2018	A00455324	Shands Brooks Travel	11,292.27
01	!0013113	09/14/2018	A00513885	Upper Valley Mail Services LLC	7,971.46

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0013114	09/19/2018	A00056188	Campuzano, Ruby C.	19.27
01	!0013115	09/19/2018	A00001543	Garcia, Angelica M.	99.51
01	!0013116	09/19/2018	A00002437	Garcia, Erika	151.04
01	!0013117	09/19/2018	A00428949	Garcia, Leonel O.	178.53
01	!0013118	09/19/2018	A00191967	Gonzales, Trinidad O.	70.80
01	!0013119	09/19/2018	A00151785	Hinojosa, Maricruz	82.80
01	!0013120	09/19/2018	A00109573	Limon, Vanessa	151.04
01	!0013121	09/19/2018	A00000866	Nguma, Elibariki V.	13.28
01	!0013122	09/19/2018	A00007059	Perez, Daniel	77.39
01	!0013123	09/19/2018	A00000003	Rice, Sharon M.	274.78
01	!0013124	09/19/2018	A00001532	Salas, Laura	248.36
01	!0013125	09/19/2018	A00199644	Saldana, Samuel	215.28
01	!0013126	09/19/2018	A00164291	Vanguelova, Margarita G.	138.65
01	!0013127	09/19/2018	A00001492	Zuniga, Rene R.	336.76
01	!0013128	09/19/2018	A00169624	CPR Services	700.00
01	!0013129	09/19/2018	A00314445	Gateway Printing & Office Supply Inc	7,360.32
01	!0013130	09/19/2018	A00455324	Shands Brooks Travel	13,523.87
01	!0013131	09/25/2018	A00455324	Shands Brooks Travel	940.60
01	!0013132	09/25/2018	A00000470	Touchnet Information Systems Inc	180,736.71
01	!0013133	09/25/2018	A00306863	TSA Consulting Group Inc	185,107.57
01	!0013134	09/28/2018	A00028102	Aguilar, Mariano	117.76
01	!0013135	09/28/2018	A00344411	Ayala, David	77.76
01	!0013136	09/28/2018	A00341246	Campos, Jesus H.	99.12
01	!0013137	09/28/2018	A00003849	Flores, Joel	132.16
01	!0013138	09/28/2018	A00428949	Garcia, Leonel O.	106.82
01	!0013139	09/28/2018	A00147764	Garcia, Patrick A.	108.35
01	!0013140	09/28/2018	A00009277	Gora, Paul E.	200.04
01	!0013141	09/28/2018	A00098183	Guzman, Luis R.	33.70
01	!0013142	09/28/2018	A00000042	McCaleb, George E.	160.48
01	!0013143	09/28/2018	A00000926	Molki, Saeed	27.00
01	!0013144	09/28/2018	A00001465	Pena, Gabriela E.	56.64
01	!0013145	09/28/2018	A00109264	Resendez, Rehel A.	216.15
01	!0013146	09/28/2018	A00010106	Rodriguez, Veronica	23.07
01	!0013147	09/28/2018	A00001837	Rosenbaum, Maby A.	56.64
01	!0013148	09/28/2018	A00071936	Vazquez, Rosario	118.00
01	!0013149	09/28/2018	A00314445	Gateway Printing & Office Supply Inc	7,730.24
01	!0013150	09/28/2018	A00455324	Shands Brooks Travel	7,701.60
01	!0013151	09/28/2018	A00513885	Upper Valley Mail Services LLC	89.72
Bank 01 Direct Deposit Total					**1,328,956.20**

Bank 01

01	01142583	09/04/2018	A00522497	Carlisle Insurance Agency Inc	35,255.40
01	01142584	09/04/2018	A00336086	Student Assurance Services Inc	2,700.00
01	01142585	09/04/2018	A00467177	Texas Assn of School Boards Risk	4,500.00
01	01142586	09/06/2018	A00001934	Adame, Esmeralda	488.32
01	01142587	09/06/2018	A00001563	Aguilera, Minerva	148.00

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01	01142588	09/06/2018	A00412010	Airgas USA LLC	144.93
01	01142589	09/06/2018	A00460426	Barnes & Noble Booksellers Inc	138.54
01	01142590	09/06/2018	A00311903	Bimbo Bakeries USA Inc	113.57
01	01142591	09/06/2018	A00001573	Bird, Crystal	200.51
01	01142592	09/06/2018	A00326565	Blue Bell Creameries LP	472.80
01	01142593	09/06/2018	A00348150	Bray Sales Texas	1,189.32
01	01142594	09/06/2018	A00177242	Buster Lind Produce Inc	46.50
01	01142595	09/06/2018	A00590271	Campus Guard	3,375.00
01	01142596	09/06/2018	A00002475	Carrier Enterprise LLC	562.00
01	01142597	09/06/2018	A00183066	Cengage Learning Inc	3,630.35
01	01142598	09/06/2018	A00590699	Chismere Mallard LLC	1,375.00
01	01142599	09/06/2018	A00550322	City of Laredo	45.84
01	01142600	09/06/2018	A00000791	City of McAllen	7,497.30
01	01142601	09/06/2018	A00176137	City of Pharr	1,682.82
01	01142602	09/06/2018	A00002529	City of Rio Grande City	1,197.71
01	01142603	09/06/2018	A00454135	Civitas Learning Inc	75,000.00
01	01142604	09/06/2018	A00354202	Complete Book and Media Supply LLC	1,873.53
01	01142605	09/06/2018	A00407921	Contreras, Adan	26.16
01	01142606	09/06/2018	A00559240	Cookie Place and Sweets	125.00
01	01142607	09/06/2018	A00470423	Cornerstone Catering	3,000.00
01	01142608	09/06/2018	A00580706	D&G Custom Cabinets	1,395.00
01	01142609	09/06/2018	A00440062	De La Cruz, Josue	245.25
01	01142610	09/06/2018	A00059055	De La Fuente, Ruby	13.08
01	01142611	09/06/2018	A00314935	Domino's Pizza	71.39
01	01142612	09/06/2018	A00000040	Elizondo, Maria G.	85.84
01	01142613	09/06/2018	A00001237	FedEx Office and Print Services Inc	2,810.52
01	01142614	09/06/2018	A00003200	Fisher Scientific Company LLC	11,268.94
01	01142615	09/06/2018	A00456478	Garcia Costilla, Lazaro M.	287.76
01	01142616	09/06/2018	A00357349	Gomez, Elizabeth O.	10.46
01	01142617	09/06/2018	A00029869	Gonzalez, Carlo	37.06
01	01142618	09/06/2018	A00181992	Grunwald Printing Company	3,912.73
01	01142619	09/06/2018	A00300349	Hansen, Erica R.	322.64
01	01142620	09/06/2018	A00371463	HEB Grocery Company LP	1,311.50
01	01142621	09/06/2018	A00559755	Hinojosa, Claudio A.	6,750.00
01	01142622	09/06/2018	A00380969	Hobby Lobby Stores Inc	233.00
01	01142623	09/06/2018	A00418060	Howard Technology Solutions	32,931.00
01	01142624	09/06/2018	A00378622	Hurst Review Services Inc	6,600.00
01	01142625	09/06/2018	A00422534	Insight Public Sector Inc	10,576.70
01	01142626	09/06/2018	A00031247	Juarez, Israel	11.99
01	01142627	09/06/2018	A00168220	Kelly Services Inc	504.00
01	01142628	09/06/2018	A00003376	Krueger International Inc	17,431.68
01	01142629	09/06/2018	A00045289	Lewsader, Samuel	23.98
01	01142630	09/06/2018	A00001645	Lopez, Myriam M.	120.00
01	01142631	09/06/2018	A00472799	Manpower US Inc	1,252.08
01	01142632	09/06/2018	A00000920	Martinez, Adriana	179.36
01	01142633	09/06/2018	A00199412	Martinez, Jefte	126.74

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01	01142634	09/06/2018	A00093792	Martinez, Roberto	22.67
01	01142635	09/06/2018	A00008713	McAllen Foreign Trade Zone	400.00
01	01142636	09/06/2018	A00385296	Montalvo, Victor	3,973.54
01	01142637	09/06/2018	A00000027	Mora, Daphine H.	49.05
01	01142638	09/06/2018	A00001570	Moran, Olga E.	156.96
01	01142639	09/06/2018	A00583378	Owner InSite LLC	26,004.00
01	01142640	09/06/2018	A00465817	Pepsi Beverages Company	944.42
01	01142641	09/06/2018	A00468030	Pizza Hut	94.50
01	01142642	09/06/2018	A00561778	Pontejos, Maria C.	148.00
01	01142643	09/06/2018	A00000727	Region One Education Service Center	3,035.00
01	01142644	09/06/2018	A00539468	Region Staffing Inc	1,390.40
01	01142645	09/06/2018	A00001497	Reyes Martinez, Melissa	93.74
01	01142646	09/06/2018	A00345934	William Marsh Rice University	76.00
01	01142647	09/06/2018	A00435262	Richards Carlberg Inc	51,228.40
01	01142648	09/06/2018	A00300144	Rio Grande Concrete Accessories & Supplies Ltd	28.20
01	01142649	09/06/2018	A00437117	Salmani, Khalid B.	59.30
01	01142650	09/06/2018	A00102316	Sanchez, Jorge L.	179.36
01	01142651	09/06/2018	A00100393	Silva, Luis A.	179.36
01	01142652	09/06/2018	A00009373	SirsiDynix	37,327.23
01	01142653	09/06/2018	A00325109	Technical Laboratory Systems Inc	28,535.00
01	01142654	09/06/2018	A00327097	Terracon Consultants Inc	635.00
01	01142655	09/06/2018	A00367565	Texas Staffing Pros LLC	2,144.40
01	01142656	09/06/2018	A00308427	TLC Total Lawn Care LLC	2,221.47
01	01142657	09/06/2018	A00000470	Touchnet Information Systems Inc	3,605.00
01	01142658	09/06/2018	A00430872	VWR International	661.39
01	01142659	09/06/2018	A00001002	Wal Mart	774.54
01	01142660	09/06/2018	A00414717	Winner's World	1,358.00
01	01142661	09/06/2018	A00211524	Affinity Insurance Services Inc	22,278.00
01	01142662	09/10/2018	A00008948	Texas Higher Education Coordinating Board	5,372.10
01	01142663	09/10/2018	A00592796	Urbano Calderon, Miguel J.	3,270.40
01	01142664	09/13/2018	A00574810	22 Miles Inc	990.00
01	01142665	09/13/2018	A00574806	ADT Security Services	52.52
01	01142666	09/13/2018	A00572150	AG PRO Texas LLC	1,215.42
01	01142667	09/13/2018	A00531982	AMP Personnel Services LLC	5,320.67
01	01142668	09/13/2018	A00001256	Aqua Tech	100.00
01	01142669	09/13/2018	A00576588	Architectural Division 8 Inc	80.00
01	01142670	09/13/2018	A00001254	Audio Visual Aids	9,655.00
01	01142671	09/13/2018	A00587923	Automated Logic Contracting Services Inc	606.00
01	01142672	09/13/2018	A00493895	Avecto Inc	2,170.00
01	01142673	09/13/2018	A00156754	B&H Foto & Electronics Corp	1,175.28
01	01142674	09/13/2018	A00001797	Barnes, Karey R.	178.76
01	01142675	09/13/2018	A00572329	Barnes & Noble College Booksellers LLC	36,187.90
01	01142676	09/13/2018	A00518901	Bernal, Yesenia	117.00
01	01142677	09/13/2018	A00326565	Blue Bell Creameries LP	197.00
01	01142678	09/13/2018	A00334548	Border Press Inc	4,760.00
01	01142679	09/13/2018	A00439891	Capital Spectrum Inc	2,101.00

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01	01142680	09/13/2018	A00381000	Cavallo Energy Texas LLC	579,593.58
01	01142681	09/13/2018	A00369578	**VOID** Central Air & Heating Service Inc **VOID**	-
01	01142682	09/13/2018	A00354202	Complete Book and Media Supply LLC	2,527.58
01	01142683	09/13/2018	A00391576	CRC Computer Repair Center	474.00
01	01142684	09/13/2018	A00000587	Dahill	10,199.96
01	01142685	09/13/2018	A00001223	Dell Marketing LP	23,648.10
01	01142686	09/13/2018	A00001223	Dell Marketing LP	2,151.42
01	01142687	09/13/2018	A00000590	Diaz Floors & Interiors Inc	31,215.00
01	01142688	09/13/2018	A00590648	Domino's Store 8055	86.50
01	01142689	09/13/2018	A00163228	Educational Testing Service	50.00
01	01142690	09/13/2018	A00000040	Elizondo, Maria G.	215.04
01	01142691	09/13/2018	A00469660	**VOID** EP Graphics Inc **VOID**	-
01	01142692	09/13/2018	A00001211	Evisions Inc	6,466.00
01	01142693	09/13/2018	A00373994	Exclusive Decals	2,004.00
01	01142694	09/13/2018	A00001237	FedEx Office and Print Services Inc	6,287.14
01	01142695	09/13/2018	A00027238	Flores, Ruben G.	37.76
01	01142696	09/13/2018	A00583032	G&G Contractors	36,556.90
01	01142697	09/13/2018	A00436963	Garces, Ruben R.	113.51
01	01142698	09/13/2018	A00350571	**VOID** Genesis Learning Center **VOID**	-
01	01142699	09/13/2018	A00392630	Goodman Distribution Inc	840.00
01	01142700	09/13/2018	A00001246	Groves Moving & Storage	1,347.50
01	01142701	09/13/2018	A00466416	Guerrero Law Firm	5,573.75
01	01142702	09/13/2018	A00009279	Halff Associates Inc	875.00
01	01142703	09/13/2018	A00407733	Hannon Hill Corporation	38,725.00
01	01142704	09/13/2018	A00371463	HEB Grocery Company LP	946.09
01	01142705	09/13/2018	A00009000	Hebbard, Matthew S.	127.88
01	01142706	09/13/2018	A00523846	Hidalgo County Head Start Program	12.00
01	01142707	09/13/2018	A00559755	Hinojosa, Claudio A.	4,250.00
01	01142708	09/13/2018	A00174578	**VOID** Hinojosa, Nicholas **VOID**	-
01	01142709	09/13/2018	A00174578	Hinojosa, Nicholas	99.12
01	01142710	09/13/2018	A00583716	HRTMS Inc	17,500.00
01	01142711	09/13/2018	A00422534	Insight Public Sector Inc	14,025.00
01	01142712	09/13/2018	A00185164	Interact Communications Inc	35,635.00
01	01142713	09/13/2018	A00590288	International Schools	26,248.80
01	01142714	09/13/2018	A00494098	Jaramillo, Yolanda E.	16.64
01	01142715	09/13/2018	A00591473	JCO	4,336.00
01	01142716	09/13/2018	A00588345	Jobelephant.com Inc	1,784.24
01	01142717	09/13/2018	A00168220	Kelly Services Inc	1,452.15
01	01142718	09/13/2018	A00460154	KGBT TV	750.00
01	01142719	09/13/2018	A00506188	Kid'z First Childcare Center Inc	75.00
01	01142720	09/13/2018	A00000765	Kidz Crusade Child Learning & Development Center	52.00
01	01142721	09/13/2018	A00003376	Krueger International Inc	1,844.40
01	01142722	09/13/2018	A00155512	Lopez, Armando	950.00
01	01142723	09/13/2018	A00001955	Lopez, Elizabeth	55.37
01	01142724	09/13/2018	A00336934	Lowe's Home Center Inc	379.91
01	01142725	09/13/2018	A00416266	Luna Glass LLC	8,720.00

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01	01142726	09/13/2018	A00472799	Manpower US Inc	6,677.41
01	01142727	09/13/2018	A00014513	Martinez, Carlos A.	25.00
01	01142728	09/13/2018	A00326206	Martinez, Mona-Elo V.	68.18
01	01142729	09/13/2018	A00031956	Martinez, Rodrigo	11.45
01	01142730	09/13/2018	A00316495	Maverick Shredding	1,985.00
01	01142731	09/13/2018	A00590673	McAllen Culinary Academy	1,875.00
01	01142732	09/13/2018	A00423203	Motorola Solutions Inc	46,235.00
01	01142733	09/13/2018	A00549826	Noble Texas Builders LLC	2,257.18
01	01142734	09/13/2018	A00397225	Ochoa, Benjamin	240.00
01	01142735	09/13/2018	A00560460	**VOID** Overhead Door of South Texas LLC **VOID*	-
01	01142736	09/13/2018	A00472839	Palmview Academy	90.00
01	01142737	09/13/2018	A00465817	Pepsi Beverages Company	620.00
01	01142738	09/13/2018	A00359054	Petsmart Inc #1344	117.91
01	01142739	09/13/2018	A00359054	Petsmart Inc #1344	55.29
01	01142740	09/13/2018	A00468030	Pizza Hut	4,179.80
01	01142741	09/13/2018	A00570292	RC Home Services	6,046.00
01	01142742	09/13/2018	A00000727	Region One Education Service Center	5,085.00
01	01142743	09/13/2018	A00539468	Region Staffing Inc	695.20
01	01142744	09/13/2018	A00002560	Rental World LLC	348.60
01	01142745	09/13/2018	A00435262	Richards Carlberg Inc	6,228.38
01	01142746	09/13/2018	A00367826	Rochester Armored Car Co Inc	1,982.75
01	01142747	09/13/2018	A00467651	Royal Education Center LLC	234.00
01	01142748	09/13/2018	A00439656	Sallie Mae Inc	3,000.00
01	01142749	09/13/2018	A00009768	Seno, Gloria B.	31.74
01	01142750	09/13/2018	A00002710	**VOID** Sherwin Williams Co **VOID**	-
01	01142751	09/13/2018	A00000660	SHI Government Solutions	480.60
01	01142752	09/13/2018	A00003186	South Texas Communications Inc	833.00
01	01142753	09/13/2018	A00585272	Southeastern Freight Lines Inc	375.02
01	01142754	09/13/2018	A00003398	Starr County Gas System	98.47
01	01142755	09/13/2018	A00462539	Sysco Central Texas	1,048.63
01	01142756	09/13/2018	A00573359	Telepro Communications	14,559.68
01	01142757	09/13/2018	A00518610	Terrabella Environmental Services	2,550.00
01	01142758	09/13/2018	A00000519	Texas A & M University	62.99
01	01142759	09/13/2018	A00166492	Texas Air Products Ltd	2,580.00
01	01142760	09/13/2018	A00468037	Texas Department of Motor Vehicles	23.60
01	01142761	09/13/2018	A00002562	Texas Department of Public Safety	159.00
01	01142762	09/13/2018	A00367565	Texas Staffing Pros LLC	2,610.94
01	01142763	09/13/2018	A00000625	The HON Company LLC	1,115.40
01	01142764	09/13/2018	A00577586	Thompson, Heather M.	137.02
01	01142765	09/13/2018	A00464041	Thomson Reuters	78.69
01	01142766	09/13/2018	A00308427	**VOID** TLC Total Lawn Care LLC **VOID**	-
01	01142767	09/13/2018	A00576259	Trellis Company	3.00
01	01142768	09/13/2018	A00166870	Uniform World	100.00
01	01142769	09/13/2018	A00468572	US Bank Voyager Fleet Systems	12,064.56
01	01142770	09/13/2018	A00343967	US Department of Veterans Affairs	375.50
01	01142771	09/13/2018	A00000621	Valley Transit Company Inc	1,350.00

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01	01142772	09/13/2018	A00000970	Villagran, Cecilia G.	145.74
01	01142773	09/13/2018	A00561126	Villarreal Construction	29,450.00
01	01142774	09/13/2018	A00430872	VWR International	29.99
01	01142775	09/13/2018	A00001002	Wal Mart	4,200.49
01	01142776	09/13/2018	A00457303	Watson Furniture Group Inc	2,286.00
01	01142777	09/13/2018	A00366586	Weslaco Borderland Hardware LLC	142.30
01	01142778	09/13/2018	A00000484	Xerox Corporation	4,966.42
01	01142779	09/13/2018	A00057947	Zamarripa, Felix	602.64
01	01142780	09/14/2018	A00477946	Briones Catering	1,050.00
01	01142781	09/19/2018	A00488304	1.50 Cleaners	1,012.50
01	01142782	09/19/2018	A00103980	Acuna, Blas	10.24
01	01142783	09/19/2018	A00592287	Alcantar, David	1,400.00
01	01142784	09/19/2018	A00518901	Bernal, Yesenia	39.00
01	01142785	09/19/2018	A00410083	C & S Safety Supply	1,305.37
01	01142786	09/19/2018	A00057325	Castaneda, Leonardo A.	151.04
01	01142787	09/19/2018	A00121821	**VOID** Chapa, Fernando **VOID**	-
01	01142788	09/19/2018	A00129599	Charles-Garza, Sandra	18.31
01	01142789	09/19/2018	A00000791	City of McAllen	20,095.40
01	01142790	09/19/2018	A00156237	CustomGuide Inc	3,750.00
01	01142791	09/19/2018	A00046899	De La Cruz, Antonio	151.04
01	01142792	09/19/2018	A00142534	De La Fuente, Andrew J.	12.13
01	01142793	09/19/2018	A00097302	De Leon, Rebecca M.	151.04
01	01142794	09/19/2018	A00097302	De Leon, Rebecca M.	69.57
01	01142795	09/19/2018	A00593010	**VOID** Fantasyland Skate Center **VOID**	-
01	01142796	09/19/2018	A00535092	First Born Productions LLC	27,000.00
01	01142797	09/19/2018	A00588840	Fuentes Gamboa, Isandre	37.78
01	01142798	09/19/2018	A00436963	Garces, Ruben R.	134.07
01	01142799	09/19/2018	A00050827	Garcia, Jacqueline	89.68
01	01142800	09/19/2018	A00043088	Gonzalez, Norma A.	137.02
01	01142801	09/19/2018	A00008794	Handy, Magdalena	66.56
01	01142802	09/19/2018	A00371463	HEB Grocery Company LP	1,566.30
01	01142803	09/19/2018	A00000059	Hernandez, Pablo	415.24
01	01142804	09/19/2018	A00367144	Hidalgo County Appraisal District	157,491.00
01	01142805	09/19/2018	A00011163	Higher Education Publications Inc	202.50
01	01142806	09/19/2018	A00573954	Idemia Identity & Security USA LLC	10.00
01	01142807	09/19/2018	A00573954	Idemia Identity & Security USA LLC	10.00
01	01142808	09/19/2018	A00177030	International Facility Management Association	264.00
01	01142809	09/19/2018	A00503577	Kaplan Inc	325.00
01	01142810	09/19/2018	A00181951	Linebarger Goggan Blair & Sampson LLP	95,185.38
01	01142811	09/19/2018	A00328297	Lopez, Miguel A.	138.82
01	01142812	09/19/2018	A00336934	Lowe's Home Center Inc	131.02
01	01142813	09/19/2018	A00121378	Lozano, Sara M.	273.64
01	01142814	09/19/2018	A00344354	Martinez, Ruby	151.04
01	01142815	09/19/2018	A00328699	Martinez, Salvador A.	17.61
01	01142816	09/19/2018	A00333587	Peralta De Gandy, Yuridia P.	37.78
01	01142817	09/19/2018	A00467584	Plummer Lara, Glen L.	37.78

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01	01142818	09/19/2018	A00003417	Pueblo Tires and Service	457.63
01	01142819	09/19/2018	A00091322	Quintanilla, Claudia	178.62
01	01142820	09/19/2018	A00003227	Red Wing	616.21
01	01142821	09/19/2018	A00002560	Rental World LLC	2,766.60
01	01142822	09/19/2018	A00311802	Reyes, Saul R.	118.00
01	01142823	09/19/2018	A00593006	Rios, Homero	2,500.00
01	01142824	09/19/2018	A00006096	Rios, San Juanita	151.04
01	01142825	09/19/2018	A00128587	Saenz, Felisa A.	273.69
01	01142826	09/19/2018	A00009874	Saenz, Nelda M.	151.04
01	01142827	09/19/2018	A00495017	Saint Pierre, Hilaire	61.36
01	01142828	09/19/2018	A00484025	**VOID** Sam's Club Direct **VOID**	-
01	01142829	09/19/2018	A00000513	Starr County Appraisal Dist	31,907.86
01	01142830	09/19/2018	A00462539	**VOID** Sysco Central Texas **VOID**	-
01	01142831	09/19/2018	A00008738	Texas Assn of Deans & Directors	200.00
01	01142832	09/19/2018	A00009416	Texas Library Association	45.00
01	01142833	09/19/2018	A00000683	Texas State Library & Archives Commission	24,123.00
01	01142834	09/19/2018	A00156906	Texas Workforce Commission	100.00
01	01142835	09/19/2018	A00156906	Texas Workforce Commission	100.00
01	01142836	09/19/2018	A00577586	Thompson, Heather M.	37.60
01	01142837	09/19/2018	A00385216	Torres, Isaac T.	747.03
01	01142838	09/19/2018	A00001561	Valdez, Omar	137.67
01	01142839	09/19/2018	A00119896	Vallejo, Gabriel	66.56
01	01142840	09/19/2018	A00077296	Vasquez, Ephraim	200.00
01	01142841	09/19/2018	A00010509	Vela, Jose C.	137.89
01	01142842	09/19/2018	A00074391	Villareal, Martin	137.02
01	01142843	09/19/2018	A00491388	**VOID** Voice Products Inc **VOID**	-
01	01142844	09/19/2018	A00001002	Wal Mart	1,138.11
01	01142845	09/19/2018	A00001860	Zamarripa, Arturo	37.78
01	01142846	09/19/2018	A00590190	Zamora, Zaena	37.78
01	01142847	09/24/2018	A00003431	ISM Rio Grande Valley	375.00
01	01142848	09/24/2018	A00003431	ISM Rio Grande Valley	375.00
01	01142849	09/25/2018	A00003182	Cindy Boudloche Trustee	3,490.00
01	01142850	09/25/2018	A00493411	Dell Financial Services LLC	152,414.37
01	01142851	09/25/2018	A00591957	Destination XL Group Inc	147.45
01	01142852	09/25/2018	A00547091	Family Support Payment Center	560.00
01	01142853	09/25/2018	A00559958	Financial Asset Management Systems Inc	426.00
01	01142854	09/25/2018	A00008762	Met Life Insurance	28.50
01	01142855	09/25/2018	A00576259	Trellis Company	4,227.00
01	01142856	09/25/2018	A00366700	U S Department of Education	1,583.00
01	01142857	09/25/2018	A00001155	United Way of South Texas	3,118.66
01	01142858	09/25/2018	A00416275	US Dept of Treasury FMS	766.00
01	01142859	09/27/2018	A00001934	Adame, Esmeralda	128.00
01	01142860	09/27/2018	A00309967	Alma's Day Care Center	90.00
01	01142861	09/27/2018	A00591858	Amaya, Jesus L.	116.96
01	01142862	09/27/2018	A00531982	AMP Personnel Services LLC	3,825.32
01	01142863	09/27/2018	A00563598	**VOID** Angels of Love **VOID**	-

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01	01142864	09/27/2018	A00563598	Angels of Love	40.00
01	01142865	09/27/2018	A00563598	Angels of Love	40.00
01	01142866	09/27/2018	A00563598	Angels of Love	40.00
01	01142867	09/27/2018	A00563598	Angels of Love	40.00
01	01142868	09/27/2018	A00563598	Angels of Love	40.00
01	01142869	09/27/2018	A00001254	Audio Visual Aids	434,001.50
01	01142870	09/27/2018	A00102339	Babineaux, Amanda D.	132.16
01	01142871	09/27/2018	A00460426	Barnes & Noble Booksellers Inc	103,322.08
01	01142872	09/27/2018	A00572329	Barnes & Noble College Booksellers LLC	114,745.40
01	01142873	09/27/2018	A00062370	Barreiro, George	226.56
01	01142874	09/27/2018	A00433745	Bright Beginnings Learning Center	180.00
01	01142875	09/27/2018	A00565596	Brighter Future Learning Ctr	90.00
01	01142876	09/27/2018	A00573557	Burton Companies LLC	26.88
01	01142877	09/27/2018	A00471552	Camrog Enterprises LLC	170.00
01	01142878	09/27/2018	A00178413	Cantu, John P.	84.96
01	01142879	09/27/2018	A00000058	Carranza, Miguel	542.86
01	01142880	09/27/2018	A00092319	Cavazos, Alyssa G.	400.00
01	01142881	09/27/2018	A00369578	Central Air & Heating Service Inc	1,932.44
01	01142882	09/27/2018	A00041354	Chavarria, Isaac	42.29
01	01142883	09/27/2018	A00002471	City of Weslaco	7,807.42
01	01142884	09/27/2018	A00530953	Continental Plumbing Services	9,880.68
01	01142885	09/27/2018	A00548544	Coronado, Elba J.	155.76
01	01142886	09/27/2018	A00309837	Cortez, Marcos R.	84.96
01	01142887	09/27/2018	A00394784	Cuestas, Juan A.	4,740.00
01	01142888	09/27/2018	A00001744	Diaz, Eduardo	99.12
01	01142889	09/27/2018	A00000811	EBSCO Information Services	35,071.82
01	01142890	09/27/2018	A00396868	Edinburg Conference Center at Renaissance	4,527.50
01	01142891	09/27/2018	A00407363	Ellucian Company LP	21,353.00
01	01142892	09/27/2018	A00060452	Etherington, Kimberlee M.	40.55
01	01142893	09/27/2018	A00031474	Garcia, Yesenia M.	117.76
01	01142894	09/27/2018	A00174872	Garza, Benito	213.12
01	01142895	09/27/2018	A00198734	Garza, Saul	165.20
01	01142896	09/27/2018	A00350571	Genesis Learning Center	216.00
01	01142897	09/27/2018	A00009400	GovConnection Inc	495.00
01	01142898	09/27/2018	A00570092	Grammarly Inc	700.00
01	01142899	09/27/2018	A00416064	GT Software Inc	1,496.00
01	01142900	09/27/2018	A00329111	Guajardo, Aaron J.	448.81
01	01142901	09/27/2018	A00543054	Guajardo, Javier	117.76
01	01142902	09/27/2018	A00498416	Guerra, Hector M.	1,000.00
01	01142903	09/27/2018	A00161463	Guzman, Krystal	117.76
01	01142904	09/27/2018	A00580025	Hamilton Medical Inc	26,000.00
01	01142905	09/27/2018	A00371463	HEB Grocery Company LP	747.10
01	01142906	09/27/2018	A00000059	Hernandez, Pablo	73.74
01	01142907	09/27/2018	A00001277	Hidalgo Independent School District	300.00
01	01142908	09/27/2018	A00380969	Hobby Lobby Stores Inc	1,754.77
01	01142909	09/27/2018	A00418060	Howard Technology Solutions	38,044.00

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01	01142910	09/27/2018	A00455157	Imprezos Pro Uniforms LLC	1,909.88
01	01142911	09/27/2018	A00559362	Kanopy LLC	780.00
01	01142912	09/27/2018	A00168220	Kelly Services Inc	378.00
01	01142913	09/27/2018	A00350859	L&W Supply Corp	326.40
01	01142914	09/27/2018	A00343736	Layton, Benigno	132.16
01	01142915	09/27/2018	A00569039	Levine, Andrew	2,500.00
01	01142916	09/27/2018	A00572115	Lift Your Spirits	424.94
01	01142917	09/27/2018	A00336934	**VOID** Lowe's Home Center Inc **VOID**	-
01	01142918	09/27/2018	A00001442	Lozano, Marisela	117.76
01	01142919	09/27/2018	A00014513	Martinez, Carlos A.	49.60
01	01142920	09/27/2018	A00326206	Martinez, Mona-Elo V.	18.53
01	01142921	09/27/2018	A00008713	McAllen Foreign Trade Zone	4,702.61
01	01142922	09/27/2018	A00468478	Mcintire, Bryan	5.06
01	01142923	09/27/2018	A00468030	Pizza Hut	225.00
01	01142924	09/27/2018	A00373561	Raya, Eladio	84.96
01	01142925	09/27/2018	A00072171	Reyes, Javier	134.95
01	01142926	09/27/2018	A00002810	Rio Grande City CISD	300.00
01	01142927	09/27/2018	A00300144	Rio Grande Concrete Accessories & Supplies Ltd	194.48
01	01142928	09/27/2018	A00399285	Rio Paper & Supply LLC	5,746.69
01	01142929	09/27/2018	A00367826	Rochester Armored Car Co Inc	1,982.75
01	01142930	09/27/2018	A00439656	Sallie Mae Inc	5,000.00
01	01142931	09/27/2018	A00186461	Santiago Nunez, Antonio	77.76
01	01142932	09/27/2018	A00378407	Sinsebox, Sonya J.	77.76
01	01142933	09/27/2018	A00106462	Solis, Andy	159.14
01	01142934	09/27/2018	A00008738	Texas Assn of Deans & Directors	400.00
01	01142935	09/27/2018	A00590670	Texas Assn of Developing Colleges	350.00
01	01142936	09/27/2018	A00462857	Texas Gas Service	177.84
01	01142937	09/27/2018	A00210657	Texas Organization Associate Degree Nursing	60.00
01	01142938	09/27/2018	A00210657	Texas Organization Associate Degree Nursing	60.00
01	01142939	09/27/2018	A00450911	The J Ramirez Law Firm	20,527.92
01	01142940	09/27/2018	A00008900	The Lower Rio Grande Valley Chapter of the American	1,700.00
01	01142941	09/27/2018	A00495325	The University of Texas Rio Grande Valley	995.00
01	01142942	09/27/2018	A00375441	Tovar, Alejandra	4.00
01	01142943	09/27/2018	A00320888	Trevino, Martin	450.22
01	01142944	09/27/2018	A00535408	Voice Products Service LLC	2,164.00
01	01142945	09/27/2018	A00001002	**VOID** Wal Mart **VOID**	-
01	01142946	09/27/2018	A00001637	Williams, Wayne K.	77.76
01	01142947	09/27/2018	A00010908	Woods, Christopher	84.96
01	01142948	09/27/2018	A00397095	Wright Express FSC	148.52
01	01142949	09/27/2018	A00057947	Zamarripa, Felix	137.23
01	01142950	09/28/2018	A00000791	City of McAllen	650.00
01	01142951	09/28/2018	A00000791	City of McAllen	200.00
01	01142952	09/28/2018	A00118785	Arjona, Melissa	4,868.07
01	01142953	09/28/2018	A00028599	Gonzalez, Adriana	600.00
Bank 01 Total					**2,965,104.71**

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Bank 17					
17	17003785	09/06/2018	A00370691	FR Green Thumb Landscaping	400.00
17	17003786	09/06/2018	A00466487	Johnson Supply	240.24
17	17003787	09/06/2018	A00398866	Stanley Access Technologies LLC	7,900.00
17	17003788	09/13/2018	A00409672	AIM Media Texas	1,347.80
17	17003789	09/13/2018	A00001254	Audio Visual Aids	276,265.50
17	17003790	09/13/2018	A00484824	BridgeNet Communications LLC	4,995.00
17	17003791	09/13/2018	A00002464	Broaddus & Associates Inc	48,669.57
17	17003792	09/13/2018	A00574464	CF McDonald Electric Inc	2,850.00
17	17003793	09/13/2018	A00351764	Exemplis LLC	11,617.88
17	17003794	09/13/2018	A00367824	Fastsigns	422.30
17	17003795	09/13/2018	A00415752	Ferguson Enterprises Inc	1,826.08
17	17003796	09/13/2018	A00314445	Gateway Printing & Office Supply Inc	18,858.91
17	17003797	09/13/2018	A00484731	Lone Star Furnishings LLC	3,960.00
17	17003798	09/13/2018	A00509650	Ontiveros Floor Covering	5,020.83
17	17003799	09/13/2018	A00001330	RGV Reprographics	181.57
17	17003800	09/13/2018	A00457303	Watson Furniture Group Inc	824.00
17	17003801	09/27/2018	A00002464	Broaddus & Associates Inc	48,669.61
Bank 17 Total					**434,049.29**
Bank 31					
31	31000401	09/04/2018	A00530400	Bibliotheca LLC	9,963.72
31	31000402	09/04/2018	A00000811	EBSCO Information Services	1,749.49
31	31000403	09/04/2018	A00002571	Elsevier Inc	2,800.00
31	31000404	09/04/2018	A00000818	Fairway Supply Inc	931.04
31	31000405	09/04/2018	A00466487	Johnson Supply	246.93
31	31000406	09/04/2018	A00002554	Johnstone Supply	472.00
31	31000407	09/04/2018	A00156191	Omni Austin Hotel Downtown	781.53
31	31000408	09/05/2018	A00498330	AAttic IX LP	200.00
31	31000409	09/05/2018	A00498553	Admiral Linen and Uniform Service Inc	441.96
31	31000410	09/05/2018	A00515708	Affordable Attic V LP	1,800.00
31	31000411	09/05/2018	A00000828	American Society of Radiologic Technologists	1,189.95
31	31000412	09/05/2018	A00484824	BridgeNet Communications LLC	1,410.00
31	31000413	09/05/2018	A00557596	Builders FirstSource Inc	79.92
31	31000414	09/05/2018	A00434575	Bush Supply	940.80
31	31000415	09/05/2018	A00419863	Canon Financial Services Inc	1,208.14
31	31000416	09/05/2018	A00351764	Exemplis LLC	1,849.84
31	31000417	09/05/2018	A00000818	Fairway Supply Inc	23,540.00
31	31000418	09/05/2018	A00001332	Gulf Coast Paper Co	2,675.27
31	31000419	09/05/2018	A00574776	Magic Valley Electric Cooperative Inc	2,747.67
31	31000420	09/05/2018	A00156422	Stutz Auto Service Inc	21.00
31	31000421	09/05/2018	A00468332	The Sign Depot	1,013.80
31	31000422	09/05/2018	A00002708	WW Grainger Inc	190.20
31	31000423	09/06/2018	A00573644	Alamo Distribution LLC	4,133.64
31	31000424	09/06/2018	A00351764	Exemplis LLC	1,849.84

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31	31000425	09/06/2018	A00001332	Gulf Coast Paper Co	2,130.20
31	31000426	09/06/2018	A00307430	La Abuela Mexican Foods Inc	77.75
31	31000427	09/06/2018	A00002778	Liquid Environmental Solutions of Texas LLC	631.78
31	31000428	09/06/2018	A00002531	McCoys Building Supply	1,219.27
31	31000429	09/06/2018	A00009446	Morrison Supply Co	151.38
31	31000430	09/06/2018	A00001303	MSC Industrial Supply Co	833.74
31	31000431	09/06/2018	A00469396	O'Reilly Auto Parts	106.00
31	31000432	09/06/2018	A00001351	Palace Cleaners Inc	455.46
31	31000433	09/06/2018	A00003280	Unifirst Holdings Inc	425.52
31	31000434	09/06/2018	A00370664	Verizon Wireless	1,988.35
31	31000435	09/06/2018	A00002708	WW Grainger Inc	995.00
31	31000436	09/07/2018	A00548429	Carr Riggs & Ingram LLC	27,000.00
31	31000437	09/07/2018	A00164561	Computer Comforts Inc	40,074.45
31	31000438	09/07/2018	A00000799	CopyZone	1,692.28
31	31000439	09/07/2018	A00513093	Core Business Solutions Inc	305.63
31	31000440	09/07/2018	A00001344	Dealers Electrical Supply Co	635.46
31	31000441	09/07/2018	A00433396	Disney Destinations	850.50
31	31000442	09/07/2018	A00433396	Disney Destinations	850.50
31	31000443	09/07/2018	A00341391	Federal Express Corporation	57.31
31	31000444	09/07/2018	A00341391	Federal Express Corporation	79.02
31	31000445	09/07/2018	A00471356	Joe W Fly Company Inc	18,091.80
31	31000446	09/07/2018	A00592119	Omni Chicago Hotel	989.68
31	31000447	09/07/2018	A00156422	Stutz Auto Service Inc	7.00
31	31000448	09/10/2018	A00002716	Amigos Library Services	10,341.00
31	31000449	09/10/2018	A00484824	BridgeNet Communications LLC	2,100.00
31	31000450	09/10/2018	A00464688	EI Fire & Safety Inc	204.00
31	31000451	09/10/2018	A00415752	Ferguson Enterprises Inc	6,259.55
31	31000452	09/10/2018	A00001350	International Industrial Supply Co	463.00
31	31000453	09/10/2018	A00001319	Jason's Deli	84.93
31	31000454	09/10/2018	A00010996	National Council for Marketing & Public Relations	299.00
31	31000455	09/10/2018	A00156303	Society of Human Resource Management	150.00
31	31000456	09/10/2018	A00156303	Society of Human Resource Management	150.00
31	31000457	09/10/2018	A00003280	Unifirst Holdings Inc	25.74
31	31000458	09/11/2018	A00000589	Delta Specialties Sign & Supplies	2,670.05
31	31000459	09/11/2018	A00415867	Matheson Tri Gas Inc	180.64
31	31000460	09/11/2018	A00464102	Municipal Emergency Services Inc	735.60
31	31000461	09/11/2018	A00009416	Texas Library Association	78.87
31	31000462	09/11/2018	A00468332	The Sign Depot	2,739.00
31	31000463	09/11/2018	A00439393	VTX Communications LLC	2,975.00
31	31000464	09/12/2018	A00351764	Exemplis LLC	924.92
31	31000465	09/12/2018	A00341391	Federal Express Corporation	6.25
31	31000466	09/12/2018	A00341391	Federal Express Corporation	75.92
31	31000467	09/12/2018	A00341391	Federal Express Corporation	16.82
31	31000468	09/12/2018	A00415752	Ferguson Enterprises Inc	75.75
31	31000469	09/12/2018	A00001332	Gulf Coast Paper Co	8,578.58
31	31000470	09/12/2018	A00009416	**VOID** Texas Library Association **VOID**	-

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31	31000471	09/12/2018	A00491875	Valley Town Crier	6,337.20
31	31000472	09/12/2018	A00002708	WW Grainger Inc	3,107.44
31	31000473	09/13/2018	A00409672	AIM Media Texas	4,077.50
31	31000474	09/13/2018	A00484824	BridgeNet Communications LLC	4,000.00
31	31000475	09/13/2018	A00009434	Chemsol Services Inc	1,650.00
31	31000476	09/13/2018	A00392630	Goodman Distribution Inc	305.53
31	31000477	09/13/2018	A00415867	Matheson Tri Gas Inc	2,534.22
31	31000478	09/13/2018	A00002531	McCoys Building Supply	123.16
31	31000479	09/13/2018	A00001303	MSC Industrial Supply Co	1,198.58
31	31000480	09/13/2018	A00498560	OCLC Inc	300.45
31	31000481	09/13/2018	A00548683	Rev.com Inc	538.50
31	31000482	09/13/2018	A00546166	Sign Language Services	866.00
31	31000483	09/13/2018	A00344798	Starr County Town Crier LLC	1,075.14
31	31000484	09/13/2018	A00468037	**VOID** Texas Department of Motor Vehicles **VOID	-
31	31000485	09/13/2018	A00468332	The Sign Depot	2,383.75
31	31000486	09/13/2018	A00491875	Valley Town Crier	1,268.40
31	31000487	09/13/2018	A00349670	Wenger Corporation	9,398.00
31	31000488	09/14/2018	A00000587	Dahill	3,285.41
31	31000489	09/14/2018	A00593227	Holiday Inn Downtown Houston	507.27
31	31000490	09/14/2018	A00593227	Holiday Inn Downtown Houston	507.27
31	31000491	09/14/2018	A00593227	Holiday Inn Downtown Houston	507.27
31	31000492	09/14/2018	A00593227	Holiday Inn Downtown Houston	507.27
31	31000493	09/14/2018	A00208492	Johnson Controls Inc	61,351.17
31	31000494	09/14/2018	A00461348	United Rentals North America Inc	64,810.55
31	31000495	09/17/2018	A00433396	Disney Destinations	850.50
31	31000496	09/17/2018	A00433396	Disney Destinations	727.88
31	31000497	09/17/2018	A00337367	Hyatt Regency San Antonio	274.66
31	31000498	09/17/2018	A00337367	Hyatt Regency San Antonio	137.33
31	31000499	09/17/2018	A00319404	American Institute of Certified Public Accountants	198.00
31	31000500	09/18/2018	A00498330	AAttic IX LP	200.00
31	31000501	09/18/2018	A00574315	Competency Based Education Network Inc	650.00
31	31000502	09/18/2018	A00002717	Consortium of College and University Media Centers	740.00
31	31000503	09/18/2018	A00002717	Consortium of College and University Media Centers	590.00
31	31000504	09/18/2018	A00577556	DexYP	113.00
31	31000505	09/18/2018	A00344920	**VOID** El Paso Community College District **VOID**	-
31	31000506	09/18/2018	A00344920	**VOID** El Paso Community College District **VOID**	-
31	31000507	09/18/2018	A00320618	Excelencia in Education	459.00
31	31000508	09/18/2018	A00001332	Gulf Coast Paper Co	945.25
31	31000509	09/18/2018	A00000553	NACADA The Global Community for Academic Advisin	625.00
31	31000510	09/18/2018	A00000553	NACADA The Global Community for Academic Advisin	625.00
31	31000511	09/18/2018	A00000553	NACADA The Global Community for Academic Advisin	625.00
31	31000512	09/18/2018	A00000553	NACADA The Global Community for Academic Advisin	625.00
31	31000513	09/18/2018	A00000553	NACADA The Global Community for Academic Advisin	625.00
31	31000514	09/18/2018	A00000553	NACADA The Global Community for Academic Advisin	1,250.00
31	31000515	09/18/2018	A00002816	Texas Community College Teachers Assn	95.00
31	31000516	09/18/2018	A00002816	Texas Community College Teachers Assn	95.00

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31	31000517	09/18/2018	A00468037	Texas Department of Motor Vehicles	38.00
31	31000518	09/18/2018	A00009416	**VOID** Texas Library Association **VOID**	-
31	31000519	09/18/2018	A00156906	**VOID** Texas Workforce Commission **VOID**	-
31	31000520	09/18/2018	A00468332	The Sign Depot	1,182.40
31	31000521	09/18/2018	A00003280	Unifirst Holdings Inc	439.73
31	31000522	09/19/2018	A00591959	Fancy Glass Photobooth	650.00
31	31000523	09/19/2018	A00001332	Gulf Coast Paper Co	78.00
31	31000524	09/19/2018	A00010996	National Council for Marketing & Public Relations	3,500.00
31	31000525	09/19/2018	A00156422	Stutz Auto Service Inc	31.90
31	31000526	09/19/2018	A00156600	Texas Assn of Student Financial Aid Administrators	325.00
31	31000527	09/19/2018	A00156600	Texas Assn of Student Financial Aid Administrators	425.00
31	31000528	09/19/2018	A00156600	Texas Assn of Student Financial Aid Administrators	425.00
31	31000529	09/19/2018	A00156600	Texas Assn of Student Financial Aid Administrators	425.00
31	31000530	09/19/2018	A00156600	Texas Assn of Student Financial Aid Administrators	425.00
31	31000531	09/19/2018	A00156600	Texas Assn of Student Financial Aid Administrators	425.00
31	31000532	09/19/2018	A00002816	Texas Community College Teachers Assn	95.00
31	31000533	09/20/2018	A00506267	Doubletree Hotel Austin	318.28
31	31000534	09/20/2018	A00341391	Federal Express Corporation	40.31
31	31000535	09/20/2018	A00009240	McAllen Chamber of Commerce Inc	200.00
31	31000536	09/20/2018	A00414066	Ricoh USA Inc	1,189.50
31	31000537	09/24/2018	A00002717	Consortium of College and University Media Centers	690.00
31	31000538	09/24/2018	A00002717	Consortium of College and University Media Centers	740.00
31	31000539	09/24/2018	A00002717	Consortium of College and University Media Centers	590.00
31	31000540	09/24/2018	A00002717	Consortium of College and University Media Centers	1,845.00
31	31000541	09/24/2018	A00000811	EBSCO Information Services	5,943.19
31	31000542	09/24/2018	A00008697	Fastenal Company	323.26
31	31000543	09/24/2018	A00415752	Ferguson Enterprises Inc	110.17
31	31000544	09/24/2018	A00001332	Gulf Coast Paper Co	5,231.86
31	31000545	09/24/2018	A00008894	Moody Gardens Inc	487.23
31	31000546	09/24/2018	A00469812	Schlitterbahn Beach Resort Management LLC	153.18
31	31000547	09/24/2018	A00469812	Schlitterbahn Beach Resort Management LLC	153.18
31	31000548	09/24/2018	A00469812	Schlitterbahn Beach Resort Management LLC	153.18
31	31000549	09/24/2018	A00469812	Schlitterbahn Beach Resort Management LLC	153.18
31	31000550	09/24/2018	A00469812	Schlitterbahn Beach Resort Management LLC	153.18
31	31000551	09/24/2018	A00469812	Schlitterbahn Beach Resort Management LLC	153.18
31	31000552	09/24/2018	A00469812	Schlitterbahn Beach Resort Management LLC	153.18
31	31000553	09/24/2018	A00002816	Texas Community College Teachers Assn	45.00
31	31000554	09/24/2018	A00009416	Texas Library Association	114.74
31	31000555	09/25/2018	A00002717	Consortium of College and University Media Centers	590.00
31	31000556	09/25/2018	A00002571	Elsevier Inc	23,017.28
31	31000557	09/25/2018	A00356251	Hilton Garden Inn South Padre Island	206.46
31	31000558	09/25/2018	A00356251	Hilton Garden Inn South Padre Island	206.46
31	31000559	09/25/2018	A00001350	International Industrial Supply Co	952.00
31	31000560	09/25/2018	A00001319	Jason's Deli	109.89
31	31000561	09/25/2018	A00002554	Johnstone Supply	385.00
31	31000562	09/25/2018	A00000553	NACADA The Global Community for Academic Advisin	625.00

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31	31000563	09/25/2018	A00181756	National College Learning Center Assn	585.00
31	31000564	09/25/2018	A00156303	Society of Human Resource Management	130.00
31	31000565	09/25/2018	A00156303	Society of Human Resource Management	150.00
31	31000566	09/25/2018	A00156303	Society of Human Resource Management	130.00
31	31000567	09/25/2018	A00156303	Society of Human Resource Management	130.00
31	31000568	09/25/2018	A00593285	Springhill Suites Denver Downtown	604.22
31	31000569	09/25/2018	A00211542	The Historic Menger Hotel	137.33
31	31000570	09/25/2018	A00211542	The Historic Menger Hotel	137.33
31	31000571	09/25/2018	A00008900	The Lower Rio Grande Valley Chapter of the American	150.00
31	31000572	09/25/2018	A00008900	The Lower Rio Grande Valley Chapter of the American	100.00
31	31000573	09/25/2018	A00008900	The Lower Rio Grande Valley Chapter of the American	150.00
31	31000574	09/26/2018	A00008702	Magna Publications Inc	759.00
31	31000575	09/26/2018	A00462543	Omni Austin Southpark Hotel	162.41
31	31000576	09/26/2018	A00574554	Omni Houston Westside Hotel	456.21
31	31000577	09/26/2018	A00574554	Omni Houston Westside Hotel	456.21
31	31000578	09/26/2018	A00574554	Omni Houston Westside Hotel	456.21
31	31000579	09/26/2018	A00574554	Omni Houston Westside Hotel	456.21
31	31000580	09/26/2018	A00574554	Omni Houston Westside Hotel	456.21
31	31000581	09/26/2018	A00574554	Omni Houston Westside Hotel	422.91
31	31000582	09/26/2018	A00574554	Omni Houston Westside Hotel	456.21
31	31000583	09/26/2018	A00574554	Omni Houston Westside Hotel	456.21
31	31000584	09/26/2018	A00001351	Palace Cleaners Inc	153.60
31	31000585	09/26/2018	A00469812	Schlitterbahn Beach Resort Management LLC	153.18
31	31000586	09/26/2018	A00469812	Schlitterbahn Beach Resort Management LLC	153.18
31	31000587	09/26/2018	A00156303	Society of Human Resource Management	75.00
31	31000588	09/26/2018	A00000665	Space Jump Rentals	900.00
31	31000589	09/26/2018	A00174230	Texas Assn of Collegiate Registrars & Admissions Offi	250.00
31	31000590	09/26/2018	A00174230	Texas Assn of Collegiate Registrars & Admissions Offi	1,250.00
31	31000591	09/26/2018	A00440163	Texas Assn of Property and Evidence Inventory Techn	715.60
31	31000592	09/26/2018	A00156218	The Greater Mission Chamber of Commerce	25.00
31	31000593	09/26/2018	A00156218	The Greater Mission Chamber of Commerce	25.00
31	31000594	09/26/2018	A00156218	The Greater Mission Chamber of Commerce	25.00
31	31000595	09/26/2018	A00156218	The Greater Mission Chamber of Commerce	25.00
31	31000596	09/26/2018	A00156218	The Greater Mission Chamber of Commerce	25.00
31	31000597	09/26/2018	A00156218	The Greater Mission Chamber of Commerce	25.00
31	31000598	09/26/2018	A00156218	The Greater Mission Chamber of Commerce	25.00
31	31000599	09/26/2018	A00156218	The Greater Mission Chamber of Commerce	25.00
31	31000600	09/26/2018	A00156218	The Greater Mission Chamber of Commerce	25.00
31	31000601	09/26/2018	A00156218	The Greater Mission Chamber of Commerce	25.00
31	31000602	09/26/2018	A00156218	The Greater Mission Chamber of Commerce	25.00
31	31000603	09/26/2018	A00156218	The Greater Mission Chamber of Commerce	25.00
31	31000604	09/26/2018	A00468332	The Sign Depot	790.00
31	31000605	09/26/2018	A00003280	Unifirst Holdings Inc	3,267.90
31	31000606	09/26/2018	A00002708	WW Grainger Inc	2,799.84
31	31000607	09/27/2018	A00409672	AIM Media Texas	988.00
31	31000608	09/27/2018	A00156312	American Medical Assn	3,169.33

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31	31000609	09/27/2018	A00002718	American Physical Therapy Assn	4,250.00
31	31000610	09/27/2018	A00557596	Builders FirstSource Inc	26.31
31	31000611	09/27/2018	A00001235	CCH Incorporated	7,846.16
31	31000612	09/27/2018	A00522207	Congress Plaza Hotel LLC	934.52
31	31000613	09/27/2018	A00592894	Copy Zone	1,348.34
31	31000614	09/27/2018	A00594103	Courtyard by Marriott Galveston Island	519.93
31	31000615	09/27/2018	A00594103	Courtyard by Marriott Galveston Island	470.88
31	31000616	09/27/2018	A00593286	Hampton Inn & Suites Phoenix Downtown	1,077.29
31	31000617	09/27/2018	A00593286	Hampton Inn & Suites Phoenix Downtown	1,077.29
31	31000618	09/27/2018	A00593286	Hampton Inn & Suites Phoenix Downtown	1,044.98
31	31000619	09/27/2018	A00589700	La Quinta Inn & Suites	380.92
31	31000620	09/27/2018	A00594518	Marriott Business Services	624.76
31	31000621	09/27/2018	A00594518	Marriott Business Services	416.51
31	31000622	09/27/2018	A00594518	Marriott Business Services	624.76
31	31000623	09/27/2018	A00594518	Marriott Business Services	624.76
31	31000624	09/27/2018	A00594518	Marriott Business Services	624.76
31	31000625	09/27/2018	A00594121	Marriott Salt Lake City University Park	627.84
31	31000626	09/27/2018	A00594121	Marriott Salt Lake City University Park	470.87
31	31000627	09/27/2018	A00594121	Marriott Salt Lake City University Park	470.87
31	31000628	09/27/2018	A00594121	Marriott Salt Lake City University Park	627.84
31	31000629	09/27/2018	A00594121	Marriott Salt Lake City University Park	627.84
31	31000630	09/27/2018	A00594121	Marriott Salt Lake City University Park	627.84
31	31000631	09/27/2018	A00594121	Marriott Salt Lake City University Park	784.80
31	31000632	09/27/2018	A00594121	Marriott Salt Lake City University Park	880.78
31	31000633	09/27/2018	A00594121	Marriott Salt Lake City University Park	886.43
31	31000634	09/27/2018	A00527342	Marriott Sugar Land Town Center	427.58
31	31000635	09/27/2018	A00527342	Marriott Sugar Land Town Center	500.82
31	31000636	09/27/2018	A00527342	Marriott Sugar Land Town Center	2,004.16
31	31000637	09/27/2018	A00462543	Omni Austin Southpark Hotel	162.41
31	31000638	09/27/2018	A00462543	Omni Austin Southpark Hotel	162.41
31	31000639	09/27/2018	A00462543	Omni Austin Southpark Hotel	162.41
31	31000640	09/27/2018	A00574554	Omni Houston Westside Hotel	456.21
31	31000641	09/27/2018	A00574554	Omni Houston Westside Hotel	456.21
31	31000642	09/27/2018	A00574554	Omni Houston Westside Hotel	456.21
31	31000643	09/27/2018	A00593388	Omni Louisville Hotel	773.04
31	31000644	09/27/2018	A00594126	Sheraton Niagara Falls	644.16
31	31000645	09/27/2018	A00594126	Sheraton Niagara Falls	644.16
31	31000646	09/27/2018	A00594126	Sheraton Niagara Falls	644.16
31	31000647	09/27/2018	A00551468	The Emily Morgan Hotel A Double Tree by Hilton	137.33
31	31000648	09/27/2018	A00422435	The Mayflower Hotel	560.00
31	31000649	09/27/2018	A00319591	Wyndham El Paso Airport	327.81
31	31000650	09/27/2018	A00319591	Wyndham El Paso Airport	327.81
31	31000651	09/28/2018	A00434575	Bush Supply	8,472.72
31	31000652	09/28/2018	A00000818	Fairway Supply Inc	675.00
31	31000653	09/28/2018	A00008697	Fastenal Company	28.61
31	31000654	09/28/2018	A00001332	Gulf Coast Paper Co	1,052.65

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31	31000655	09/28/2018	A00177030	International Facility Management Association	885.00
31	31000656	09/28/2018	A00415867	Matheson Tri Gas Inc	315.00
31	31000657	09/28/2018	A00002531	McCoys Building Supply	1,472.24
31	31000658	09/28/2018	A00009446	Morrison Supply Co	97.90
31	31000659	09/28/2018	A00332276	Namescape Corporation	14,958.00
31	31000660	09/28/2018	A00469396	O'Reilly Auto Parts	23.98
31	31000661	09/28/2018	A00560460	Overhead Door of South Texas LLC	480.00
31	31000662	09/28/2018	A00414066	Ricoh USA Inc	36.57
31	31000663	09/28/2018	A00546166	Sign Language Services	770.00
31	31000664	09/28/2018	A00351857	Stericycle Inc	24.47
31	31000665	09/28/2018	A00009397	Texas Occupational Therapy Assn Inc	395.00
31	31000666	09/28/2018	A00009397	Texas Occupational Therapy Assn Inc	395.00
31	31000667	09/28/2018	A00009397	Texas Occupational Therapy Assn Inc	1,635.00
31	31000668	09/28/2018	A00009397	Texas Occupational Therapy Assn Inc	395.00
31	31000669	09/28/2018	A00468332	The Sign Depot	490.00
31	31000670	09/28/2018	A00003280	Unifirst Holdings Inc	76.69
31	31000671	09/28/2018	A00002708	WW Grainger Inc	1,245.45
Bank 31 Total					**528,183.81**
Bank 32					
32	32019077	09/04/2018	A00458071	MorphoTrust USA LLC	950.00
32	32019078	09/06/2018	A00009411	Health Care Logistics Inc	3,922.88
32	32019079	09/06/2018	A00370460	Oasis One	339.00
32	32019080	09/06/2018	A00322786	Premier Awards Inc	47.00
32	32019081	09/06/2018	A00322923	Rio Grande Steel Ltd	324.00
32	32019082	09/10/2018	A00580630	Mobile Relays Partners Ltd	1,660.00
32	32019083	09/11/2018	A00349861	Siemens Industry Inc	1,010.82
32	32019084	09/11/2018	A00469709	Texas AirSystems LLC	7,560.00
32	32019085	09/11/2018	A00003344	Trane	557.63
32	32019086	09/13/2018	A00434574	Consolidated Electrical Distributors Inc	1,261.47
32	32019087	09/13/2018	A00401657	Grande Butane Co Inc	19.90
32	32019088	09/13/2018	A00001346	McAllen Sports	250.00
32	32019089	09/13/2018	A00300268	Mockmeds	8,242.49
32	32019090	09/13/2018	A00571596	Pocket Nurse	5,371.60
32	32019091	09/13/2018	A00349861	Siemens Industry Inc	1,427.03
32	32019092	09/13/2018	A00578301	The Best Part Inc	49.98
32	32019093	09/13/2018	A00464276	WS Darley & Co	837.00
32	32019094	09/19/2018	A00574548	Marlow White Uniforms Inc	67.50
32	32019095	09/19/2018	A00169228	Project Management Institute Inc	350.00
32	32019096	09/19/2018	A00174230	Texas Assn of Collegiate Registrars & Admissions Offi	140.00
32	32019097	09/19/2018	A00191428	Texas Assn of Community College Business Officers	200.00
32	32019098	09/20/2018	A00438159	Formstack LLC	2,988.00
32	32019099	09/25/2018	A00471110	Ware Affordable Attic	5,332.00
Bank 32 Total					**42,908.30**

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Bank 37					
37	37000499	09/06/2018	A00484824	BridgeNet Communications LLC	3,375.00
37	37000500	09/06/2018	A00003376	Krueger International Inc	1,921.44
37	37000501	09/06/2018	A00420157	PBK Architects Inc	2,061.12
37	37000502	09/13/2018	A00484824	BridgeNet Communications LLC	5,601.85
37	37000503	09/13/2018	A00164561	Computer Comforts Inc	4,903.64
37	37000504	09/13/2018	A00351764	Exemplis LLC	472.18
37	37000505	09/13/2018	A00009279	Halff Associates Inc	4,800.00
Bank 37 Total					**23,135.23**

Accounts Payable Disbursements (Bank 01, 17, 31, 32, 37)	**5,322,337.54**
Payroll Disbursements	**6,046,004.16**
Student Disbursements (Bank 03)	**6,566,441.54**
Total Disbursements	**17,934,783.24**

SOUTH TEXAS
COLLEGE