Check Register

For December 31, 2018

Board of Trustees Board Meeting
January 29, 2019

SOUTH TEXAS COLLEGE

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0013555	12/06/2018	A00001698	Allen, Benjamin M.	104.48
01	!0013556	12/06/2018	A00000869	Alonso, Maria	284.49
01	!0013557	12/06/2018	A00002605	Alvarez, Cristina A.	106.28
01	!0013558	12/06/2018	A00099346	Anciso, Gloria E.	457.80
01	!0013559	12/06/2018	A00109220	Ballinger, L Patricia H.	102.12
01	!0013560	12/06/2018	A00001382	Ballinger, Robert C.	790.08
01	!0013561	12/06/2018	A00062370	Barreiro, George	502.42
01	!0013562	12/06/2018	A00475156	Blanco, Cynthia A.	95.33
01	!0013563	12/06/2018	A00001891	Brown, Rachael E.	20.22
01	!0013564	12/06/2018	A00341246	Campos, Jesus H.	129.17
01	!0013565	12/06/2018	A00109315	Cantu, Rosalinda	546.64
01	!0013566	12/06/2018	A00003183	Carrillo, Lillian	94.39
01	!0013567	12/06/2018	A00000039	Cavazos, Rebecca R.	86.29
01	!0013568	12/06/2018	A00056601	Cerda, Angelica P.	36.85
01	!0013569	12/06/2018	A00001939	Clark, Jennifer B.	370.00
01	!0013570	12/06/2018	A00126733	Cox, Sheena R.	20.48
01	!0013571	12/06/2018	A00198467	Cuellar, Rosa L.	327.55
01	!0013572	12/06/2018	A00027238	Flores, Ruben G.	261.19
01	!0013573	12/06/2018	A00001543	Garcia, Angelica M.	90.47
01	!0013574	12/06/2018	A00037269	Garcia, Jessica S.	142.86
01	!0013575	12/06/2018	A00001927	Gonzalez, Juan M.	126.30
01	!0013576	12/06/2018	A00000972	Gonzalez, Nancy M.	228.50
01	!0013577	12/06/2018	A00001493	Hernandez, Elias	386.95
01	!0013578	12/06/2018	A00009893	Irlas, Hector L.	253.32
01	!0013579	12/06/2018	A00001644	Jiao, Yinping	694.88
01	!0013580	12/06/2018	A00001726	Jimenez, Carmela L.	490.24
01	!0013581	12/06/2018	A00001391	Knecht, Martin W.	44.69
01	!0013582	12/06/2018	A00001955	Lopez, Elizabeth	327.55
01	!0013583	12/06/2018	A00438258	Miller, Emma L.	122.64
01	!0013584	12/06/2018	A00093474	Montoyo, Mayra	175.27
01	!0013585	12/06/2018	A00485620	Moroles, Roel N.	148.46
01	!0013586	12/06/2018	A00001621	Nelson, Christopher A.	135.60
01	!0013587	12/06/2018	A00001697	Odeh, Murad M.	616.16
01	!0013588	12/06/2018	A00394221	Perez, Francisco G.	82.42
01	!0013589	12/06/2018	A00000943	Petrosian, Anahid	10.24
01	!0013590	12/06/2018	A00000004	Rodriguez, Florinda	194.02
01	!0013591	12/06/2018	A00010063	Ruvalcaba Rodriguez, Marco A.	34.88
01	!0013592	12/06/2018	A00431659	Sepulveda, Cecilia M.	57.33
01	!0013593	12/06/2018	A00001598	Silva, Juan A.	144.64
01	!0013594	12/06/2018	A00373294	Stoyanof, Stefan	150.15
01	!0013595	12/06/2018	A00164291	Vanguelova, Margarita G.	42.24
01	!0013596	12/06/2018	A00204216	Vasquez, Eric M.	15.34
01	!0013597	12/06/2018	A00111408	Wilson, John H.	736.34
01	!0013598	12/06/2018	A00052199	Zambrano, Eric L.	200.00
01	!0013599	12/06/2018	A00314445	Gateway Printing & Office Supply Inc	4,438.88
01	!0013600	12/06/2018	A00460152	Labatt Food Service LLC	1,333.53
01	!0013601	12/06/2018	A00455324	Shands Brooks Travel	13,480.54

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0013602	12/12/2018	A00306863	TSA Consulting Group Inc	197,035.82
01	!0013603	12/13/2018	A00152037	Aboytes, Francisco J.	81.75
01	!0013604	12/13/2018	A00000869	Alonso, Maria	25.08
01	!0013605	12/13/2018	A00002605	Alvarez, Cristina A.	55.05
01	!0013606	12/13/2018	A00591858	Amaya, Jesus L.	245.90
01	!0013607	12/13/2018	A00151246	Anzaldua, Robert C.	83.66
01	!0013608	12/13/2018	A00029053	Arteaga, Claudia J.	252.34
01	!0013609	12/13/2018	A00001477	Ayala, Brenda L.	128.26
01	!0013610	12/13/2018	A00001382	Ballinger, Robert C.	44.25
01	!0013611	12/13/2018	A00000875	Bernal, Sylvia R.	20.93
01	!0013612	12/13/2018	A00055401	Bocanegra, Jose A.	74.56
01	!0013613	12/13/2018	A00010344	Candelaria, Christie M.	7.08
01	!0013614	12/13/2018	A00003183	Carrillo, Lillian	18.75
01	!0013615	12/13/2018	A00048474	Carver, Mayra	172.94
01	!0013616	12/13/2018	A00009412	Cazares, David	106.82
01	!0013617	12/13/2018	A00160427	Colegado, Zelda F.	33.04
01	!0013618	12/13/2018	A00593371	Dalpe, Jared S.	116.63
01	!0013619	12/13/2018	A00000017	Esmaeili, Ghanbar A.	173.69
01	!0013620	12/13/2018	A00355609	Etheridge, Reid	250.65
01	!0013621	12/13/2018	A00027238	Flores, Ruben G.	37.76
01	!0013622	12/13/2018	A00037269	Garcia, Jessica S.	625.08
01	!0013623	12/13/2018	A00001864	Garcia, John G.	26.98
01	!0013624	12/13/2018	A00428949	Garcia, Leonel O.	145.02
01	!0013625	12/13/2018	A00507091	Garcia, Teresa R.	66.32
01	!0013626	12/13/2018	A00000038	Garza, Wanda F.	97.14
01	!0013627	12/13/2018	A00122478	Gonzales, Graciela	84.91
01	!0013628	12/13/2018	A00191967	Gonzales, Trinidad O.	325.60
01	!0013629	12/13/2018	A00430659	Greene, William L.	77.61
01	!0013630	12/13/2018	A00308929	Guinn, Darrold T.	74.12
01	!0013631	12/13/2018	A00547991	Howland, Leslie A.	108.56
01	!0013632	12/13/2018	A00010095	Jimenez, Norma	120.88
01	!0013633	12/13/2018	A00001921	Kayaardi Hinojosa, Nihan	215.61
01	!0013634	12/13/2018	A00467559	Lamichhane, Pramod	149.55
01	!0013635	12/13/2018	A00359459	Lucatero, Raquel	45.34
01	!0013636	12/13/2018	A00347488	Marshall, Christopher R.	43.16
01	!0013637	12/13/2018	A00070316	Martinez, Nora E.	7.08
01	!0013638	12/13/2018	A00320427	May, Delphia K.	33.04
01	!0013639	12/13/2018	A00046425	Miller, Rebecca J.	33.04
01	!0013640	12/13/2018	A00093474	Montoyo, Mayra	576.23
01	!0013641	12/13/2018	A00310162	Moore, Rosemond A.	373.22
01	!0013642	12/13/2018	A00485620	Moroles, Roel N.	120.88
01	!0013643	12/13/2018	A00301644	Musunoi, Voinea A.	778.26
01	!0013644	12/13/2018	A00001621	Nelson, Christopher A.	190.90
01	!0013645	12/13/2018	A00001697	Odeh, Murad M.	31.75
01	!0013646	12/13/2018	A00388908	Ortiz, Soledad E.	126.24
01	!0013647	12/13/2018	A00001770	Palacios, Celinda E.	56.88
01	!0013648	12/13/2018	A00347487	Peek, Kevin M.	481.78
01	!0013649	12/13/2018	A00120828	Pena Garcia, Jennifer M.	35.84

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0013650	12/13/2018	A00010747	Perez, Pablo	143.88
01	!0013651	12/13/2018	A00338991	Quiroz, Adriana	35.81
01	!0013652	12/13/2018	A00109264	Resendez, Rehel A.	951.68
01	!0013653	12/13/2018	A00034747	Reyna, Denise	136.96
01	!0013654	12/13/2018	A00000028	Reyna, Mario	1,041.45
01	!0013655	12/13/2018	A00001918	Reza, Samuel	338.61
01	!0013656	12/13/2018	A00545377	Rodriguez, Graciela	118.59
01	!0013657	12/13/2018	A00001923	Ruiz, Jose R.	288.85
01	!0013658	12/13/2018	A00022965	Saenz, Anna R.	33.04
01	!0013659	12/13/2018	A00572724	Saenz, Eloy E.	513.94
01	!0013660	12/13/2018	A00029034	Salinas, Cynthia	33.04
01	!0013661	12/13/2018	A00349806	Sifuentes, Vanessa	109.60
01	!0013662	12/13/2018	A00175655	Torres, Clarissa I.	127.53
01	!0013663	12/13/2018	A00008736	Torres, Ruben	81.21
01	!0013664	12/13/2018	A00156298	Trujillo, Ted	120.88
01	!0013665	12/13/2018	A00010165	Valladarez, Ana M.	119.41
01	!0013666	12/13/2018	A00144221	Vargas-Ayala, Margo A.	33.04
01	!0013667	12/13/2018	A00204216	Vasquez, Eric M.	124.48
01	!0013668	12/13/2018	A00586159	Williams, Wendi J.	148.24
01	!0013669	12/13/2018	A00314445	Gateway Printing & Office Supply Inc	17,588.08
01	!0013670	12/13/2018	A00460152	Labatt Food Service LLC	1,626.17
01	!0013671	12/13/2018	A00455324	Shands Brooks Travel	6,358.80
01	!0013672	12/13/2018	A00306863	TSA Consulting Group Inc	500.00
01	!0013673	12/14/2018	A00172785	Adame, Marittza M.	186.24
01	!0013674	12/14/2018	A00591734	Aquino Gomez, Jeffrey	719.40
01	!0013675	12/14/2018	A00029053	Arteaga, Claudia J.	322.10
01	!0013676	12/14/2018	A00344411	Ayala, David	196.20
01	!0013677	12/14/2018	A00056601	Cerda, Angelica P.	67.04
01	!0013678	12/14/2018	A00129599	Charles-Garza, Sandra	160.01
01	!0013679	12/14/2018	A00126733	Cox, Sheena R.	20.71
01	!0013680	12/14/2018	A00108338	De La Rosa, Olivia D.	131.56
01	!0013681	12/14/2018	A00001493	Hernandez, Elias	322.64
01	!0013682	12/14/2018	A00160813	Mason, Regina W.	1,310.26
01	!0013683	12/14/2018	A00001713	Montiel, Arturo	239.80
01	!0013684	12/14/2018	A00484353	Navarro, Jaime O.	124.26
01	!0013685	12/14/2018	A00386306	Perry, Jorge A.	371.58
01	!0013686	12/14/2018	A00027532	Sanchez, David	29.87
01	!0013687	12/14/2018	A00001587	Sanchez, Jose A.	74.95
01	!0013688	12/14/2018	A00169624	CPR Services	450.00
01	!0013689	12/14/2018	A00348401	Oracle America Inc	110,523.15
01	!0013690	12/14/2018	A00513885	Upper Valley Mail Services LLC	125.56
Bank 01 Direct Deposit Total					**379,204.82**

Bank 01

01	01144235	12/04/2018	A00397095	Wright Express FSC	88.41
01	01144236	12/06/2018	A00466742	Academy Sports Outdoors	237.92
01	01144237	12/06/2018	A00466742	Academy Sports Outdoors	237.92
01	01144238	12/06/2018	A00001934	Adame, Esmeralda	61.36

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01	01144239	12/06/2018	A00574806	Protection 1 ADT	52.52
01	01144240	12/06/2018	A00454438	Advance Auto Parts	90.09
01	01144241	12/06/2018	A00139222	Aguirre, Erica	197.63
01	01144242	12/06/2018	A00447083	Aircool Tech ACT Corporation	1,110.00
01	01144243	12/06/2018	A00602508	Alpha PSI Omega	225.00
01	01144244	12/06/2018	A00350482	Amando Inc	414.00
01	01144245	12/06/2018	A00531982	AMP Personnel Services LLC	4,699.00
01	01144246	12/06/2018	A00001254	Audio Visual Aids	22,370.50
01	01144247	12/06/2018	A00531325	Ayala, Kristina	70.04
01	01144248	12/06/2018	A00460426	Barnes & Noble Booksellers Inc	211.20
01	01144249	12/06/2018	A00310702	Barron, Amanda L.	16.64
01	01144250	12/06/2018	A00390087	Bicycle World RGV	884.94
01	01144251	12/06/2018	A00311903	Bimbo Bakeries USA Inc	103.56
01	01144252	12/06/2018	A00210522	Blessings Learning Academy of Alamo Texas Inc	414.00
01	01144253	12/06/2018	A00162191	Briones, Benjamin	15.34
01	01144254	12/06/2018	A00573557	Burton Companies LLC	2,219.21
01	01144255	12/06/2018	A00177242	Buster Lind Produce Inc	151.45
01	01144256	12/06/2018	A00527486	Caro, Trista D.	95.76
01	01144257	12/06/2018	A00002475	Carrier Enterprise LLC	174.08
01	01144258	12/06/2018	A00057325	Castaneda, Leonardo A.	10.80
01	01144259	12/06/2018	A00598308	Champion Awards and Apparel	85.00
01	01144260	12/06/2018	A00345618	Champions Machine Tool Sales Inc	656.00
01	01144261	12/06/2018	A00121821	Chapa, Fernando	127.99
01	01144262	12/06/2018	A00000791	City of McAllen	5,433.51
01	01144263	12/06/2018	A00176137	City of Pharr	1,767.27
01	01144264	12/06/2018	A00002529	City of Rio Grande City	1,216.73
01	01144265	12/06/2018	A00002471	City of Weslaco	116.08
01	01144266	12/06/2018	A00323211	Corpus, Luis A.	293.75
01	01144267	12/06/2018	A00046899	De La Cruz, Antonio	33.28
01	01144268	12/06/2018	A00440062	De La Cruz, Josue	95.92
01	01144269	12/06/2018	A00016162	Deleon, Maria E.	626.17
01	01144270	12/06/2018	A00001223	Dell Marketing LP	13,824.67
01	01144271	12/06/2018	A00436306	Devin Distributing & Packaging Inc	126.17
01	01144272	12/06/2018	A00300008	Digital Intelligence Inc	11,799.00
01	01144273	12/06/2018	A00603082	Doggett Freightliner of South Texas LLC	40.00
01	01144274	12/06/2018	A00507624	DoubleMap Inc	917.84
01	01144275	12/06/2018	A00338860	EAN Holdings LLC	927.01
01	01144276	12/06/2018	A00396868	Edinburg Conference Center at Renaissance	2,098.00
01	01144277	12/06/2018	A00482458	El Milagro Clinic	1,250.00
01	01144278	12/06/2018	A00469734	Factory Store LLC	398.86
01	01144279	12/06/2018	A00001237	FedEx Office and Print Services Inc	1,455.09
01	01144280	12/06/2018	A00485489	Fiesta Cleaners Inc	51.00
01	01144281	12/06/2018	A00601905	Filmtools	1,430.33
01	01144282	12/06/2018	A00469598	Firestone Complete Auto Care	765.44
01	01144283	12/06/2018	A00500589	Firestone Complete Auto Care	1,015.94
01	01144284	12/06/2018	A00003200	Fisher Scientific Company LLC	1,219.26
01	01144285	12/06/2018	A00583032	G&G Contractors	285,590.08
01	01144286	12/06/2018	A00107888	Garcia, Irma	461.64

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01144287	12/06/2018	A00007915	Garcia, Jennifer L.	335.72
01	01144288	12/06/2018	A00360850	Garza, Krystal V.	10.80
01	01144289	12/06/2018	A00006272	Garza, Lidia	18.53
01	01144290	12/06/2018	A00550301	Gonzalez, Guadalupe	87.84
01	01144291	12/06/2018	A00009400	GovConnection Inc	390.63
01	01144292	12/06/2018	A00570092	Grammarly Inc	360.00
01	01144293	12/06/2018	A00080306	Guerra, Erika K.	334.19
01	01144294	12/06/2018	A00009279	Halff Associates Inc	4,550.00
01	01144295	12/06/2018	A00300349	Hansen, Erica R.	53.41
01	01144296	12/06/2018	A00371463	HEB LP	2,301.18
01	01144297	12/06/2018	A00009000	Hebbard, Matthew S.	121.60
01	01144298	12/06/2018	A00000059	Hernandez, Pablo	148.38
01	01144299	12/06/2018	A00035954	Hernandez, Roberto	56.64
01	01144300	12/06/2018	A00467569	Higginbotham Insurance Agency Inc	3,075.00
01	01144301	12/06/2018	A00380969	Hobby Lobby Stores Inc	591.92
01	01144302	12/06/2018	A00600441	**VOID** Holiday Inn of McKinney Fairview **VOID**	-
01	01144303	12/06/2018	A00602307	Homewood Suites San Antonio Northwest	267.36
01	01144304	12/06/2018	A00457952	Images In Ink	2,670.00
01	01144305	12/06/2018	A00455157	Imprezos Pro Uniforms LLC	4,394.75
01	01144306	12/06/2018	A00421399	Industrial Health Works	40.00
01	01144307	12/06/2018	A00553768	Infinity Drug & Alcohol Screening	60.00
01	01144308	12/06/2018	A00422534	Insight Public Sector Inc	2,610.80
01	01144309	12/06/2018	A00185164	Interact Communications Inc	78,527.67
01	01144310	12/06/2018	A00588345	Jobelephant.com Inc	291.60
01	01144311	12/06/2018	A00168220	Kelly Services Inc	1,827.00
01	01144312	12/06/2018	A00529734	Kidsacademy Daycare	342.00
01	01144313	12/06/2018	A00003376	Krueger International Inc	3,372.32
01	01144314	12/06/2018	A00366153	Lopez, Chantal	38.70
01	01144315	12/06/2018	A00336934	Lowe's Home Center Inc	421.40
01	01144316	12/06/2018	A00416266	Luna Glass LLC	545.00
01	01144317	12/06/2018	A00368804	M & F Wholesale Floral Supplies Inc	168.24
01	01144318	12/06/2018	A00474522	Madden's Pick Up Covers & Accessories Inc	268.00
01	01144319	12/06/2018	A00472799	Manpower US Inc	1,904.19
01	01144320	12/06/2018	A00316495	Maverick Shredding	1,920.00
01	01144321	12/06/2018	A00550091	Medical Shipment LLC	545.05
01	01144322	12/06/2018	A00210530	Melhart Music Center	94.70
01	01144323	12/06/2018	A00001570	Moran, Olga E.	55.59
01	01144324	12/06/2018	A00468030	Pizza Hut	215.27
01	01144325	12/06/2018	A00000701	Nasco	77.29
01	01144326	12/06/2018	A00501616	Newegg Business Inc	3,314.22
01	01144327	12/06/2018	A00000489	PASCO Scientific	4,589.98
01	01144328	12/06/2018	A00441831	Pedraza, Raymond G.	50.34
01	01144329	12/06/2018	A00048852	Pena, Mariztel	10.80
01	01144330	12/06/2018	A00465817	Pepsi Beverages Company	1,147.66
01	01144331	12/06/2018	A00599804	Personal Strengths Publishing Inc	20,875.00
01	01144332	12/06/2018	A00531515	Pico Propane Operating LLC	73.10
01	01144333	12/06/2018	A00342583	Quill Corporation	1,152.87
01	01144334	12/06/2018	A00177605	R & D Personnel	489.45

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01144335	12/06/2018	A00003227	Red Wing	412.22
01	01144336	12/06/2018	A00072171	Reyes, Javier	104.02
01	01144337	12/06/2018	A00600954	Reysol Wholesale Inc	111.00
01	01144338	12/06/2018	A00161534	Rio Irrigation & Landscaping	7,875.00
01	01144339	12/06/2018	A00010447	Rivera, Edgar I.	155.20
01	01144340	12/06/2018	A00367826	Rochester Armored Car Co Inc	1,905.50
01	01144341	12/06/2018	A00000957	Ruiz, Sanjuanita	95.92
01	01144342	12/06/2018	A00011176	Safety Kleen Systems Inc	140.00
01	01144343	12/06/2018	A00423121	SAINT Corporation	2,040.00
01	01144344	12/06/2018	A00495017	Saint Pierre, Hilaire	189.67
01	01144345	12/06/2018	A00310940	Salinas, San Juanita	234.54
01	01144346	12/06/2018	A00439656	Sallie Mae Inc	15,900.00
01	01144347	12/06/2018	A00484025	Sam's Club Direct	3,064.58
01	01144348	12/06/2018	A00602404	San Antonio Museum of Art	96.00
01	01144349	12/06/2018	A00455082	San Antonio Printing	1,665.00
01	01144350	12/06/2018	A00187046	Sanchez, Baldomera	95.92
01	01144351	12/06/2018	A00027012	Sanchez, Guadalupe V.	177.64
01	01144352	12/06/2018	A00163959	Sanchez, Manuel	91.23
01	01144353	12/06/2018	A00350006	Sanchez, Osiel R.	338.99
01	01144354	12/06/2018	A00000660	SHI Government Solutions Inc	125,617.67
01	01144355	12/06/2018	A00349861	Siemens Industry Inc	6,063.46
01	01144356	12/06/2018	A00487439	Sigma Aldrich Inc	343.51
01	01144357	12/06/2018	A00590468	SmartEvals LLC	20,177.00
01	01144358	12/06/2018	A00531959	Soti, Bimal	151.18
01	01144359	12/06/2018	A00003312	South Texas College	600.00
01	01144360	12/06/2018	A00000513	Starr County Appraisal Dist	32,229.34
01	01144361	12/06/2018	A00395266	**VOID** Suarez, Ruben **VOID**	-
01	01144362	12/06/2018	A00462539	Sysco Central Texas	9,654.80
01	01144363	12/06/2018	A00173177	Tamayo, Edwin J.	70.80
01	01144364	12/06/2018	A00518610	Terrabella Environmental Services Inc	2,400.00
01	01144365	12/06/2018	A00001372	Teter, Diane K.	53.34
01	01144366	12/06/2018	A00367565	Texas Staffing Pros LLC	2,196.58
01	01144367	12/06/2018	A00156906	Texas Workforce Commission	1,782.96
01	01144368	12/06/2018	A00593405	The Gallery	19.99
01	01144369	12/06/2018	A00472215	The Paige Company Containers Inc	1,585.00
01	01144370	12/06/2018	A00385216	Torres, Isaac T.	675.15
01	01144371	12/06/2018	A00557407	Traco Medical	2,365.15
01	01144372	12/06/2018	A00487729	**VOID** Trevino, Ivan **VOID**	-
01	01144373	12/06/2018	A00574556	Trimble Inc	91.20
01	01144374	12/06/2018	A00002808	United States Postal Service	9,500.00
01	01144375	12/06/2018	A00343967	US Department of Veterans Affairs	776.41
01	01144376	12/06/2018	A00491285	US Water Services Inc	4,421.68
01	01144377	12/06/2018	A00010509	Vela, Jose C.	92.24
01	01144378	12/06/2018	A00430872	VWR International LLC	11,096.92
01	01144379	12/06/2018	A00430872	VWR International LLC	7,955.30
01	01144380	12/06/2018	A00001002	Wal Mart	756.88
01	01144381	12/06/2018	A00001002	Wal Mart	3,051.61
01	01144382	12/06/2018	A00366586	Weslaco Borderland Hardware LLC	3.79

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01	01144383	12/06/2018	A00456866	Wholley, Mary M.	224.41
01	01144384	12/06/2018	A00000484	Xerox Corporation	5,258.06
01	01144385	12/07/2018	A00603230	Krystal's Flower Shop	204.99
01	01144386	12/07/2018	A00603198	MidValley Office Supplies and Art Center	159.12
01	01144387	12/07/2018	A00603267	Balloons and More	220.00
01	01144388	12/12/2018	A00003182	Cindy Boudloche Trustee	4,140.00
01	01144389	12/12/2018	A00547091	Family Support Payment Center	560.00
01	01144390	12/12/2018	A00559958	Financial Asset Management Systems Inc	536.00
01	01144391	12/12/2018	A00211409	Internal Revenue Service	300.00
01	01144392	12/12/2018	A00008762	Met Life Insurance	28.50
01	01144393	12/12/2018	A00576259	Trellis Company	4,469.00
01	01144394	12/12/2018	A00366700	U S Department of Education	2,717.00
01	01144395	12/12/2018	A00001155	United Way of South Texas	3,141.66
01	01144396	12/12/2018	A00416275	US Dept of Treasury FMS	766.00
01	01144397	12/13/2018	A00156342	AB Student Services Inc	2,811.96
01	01144398	12/13/2018	A00110507	Acevedo, Mariano A.	331.90
01	01144399	12/13/2018	A00422153	ADI	2,366.32
01	01144400	12/13/2018	A00454438	Advance Auto Parts	29.56
01	01144401	12/13/2018	A00588002	Airflow Direction Inc	2,332.00
01	01144402	12/13/2018	A00412010	Airgas USA LLC	30,833.79
01	01144403	12/13/2018	A00025216	Alonzo, Maria D.	33.04
01	01144404	12/13/2018	A00001694	Altemeyer, Bradley S.	115.10
01	01144405	12/13/2018	A00050111	Alvarez, Maria E.	1,040.00
01	01144406	12/13/2018	A00436363	Amer Sign	440.00
01	01144407	12/13/2018	A00531982	AMP Personnel Services LLC	5,271.18
01	01144408	12/13/2018	A00004920	Andrade, Perla C.	206.77
01	01144409	12/13/2018	A00576588	Architectural Division 8 Inc	90.00
01	01144410	12/13/2018	A00001254	Audio Visual Aids	19,728.00
01	01144411	12/13/2018	A00156754	B&H Foto & Electronics Corp	5,315.38
01	01144412	12/13/2018	A00560196	Bake A Cake	161.03
01	01144413	12/13/2018	A00160403	Banda, Luis M.	129.71
01	01144414	12/13/2018	A00460426	Barnes & Noble Booksellers Inc	131.95
01	01144415	12/13/2018	A00572329	Barnes & Noble College Booksellers LLC	27.92
01	01144416	12/13/2018	A00349068	Barrera, Adriana	141.26
01	01144417	12/13/2018	A00001502	Barroso, Lazaro	122.88
01	01144418	12/13/2018	A00043480	Benavidez, Rosario	2,748.99
01	01144419	12/13/2018	A00037731	Best, Keith W.	420.00
01	01144420	12/13/2018	A00326565	Blue Bell Creameries LP	137.90
01	01144421	12/13/2018	A00303096	Brown, Sunmi Y.	23.54
01	01144422	12/13/2018	A00573557	Burton Companies LLC	471.80
01	01144423	12/13/2018	A00177242	Buster Lind Produce Inc	152.90
01	01144424	12/13/2018	A00572439	CAMP University	2,500.00
01	01144425	12/13/2018	A00007046	Castaneda, Leslie N.	31.86
01	01144426	12/13/2018	A00396386	Castcon Construction Co LLC	28,040.00
01	01144427	12/13/2018	A00162240	Castellanos, Selma S.	197.73
01	01144428	12/13/2018	A00055840	Castillo, Gerardo	116.04
01	01144429	12/13/2018	A00592795	Cavallo Energy Texas LLC	283,739.45
01	01144430	12/13/2018	A00211335	CC Distributors Inc	19,075.89

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01	01144431	12/13/2018	A00458902	CDW Government	5,795.32
01	01144432	12/13/2018	A00183066	Cengage Learning Inc	3,975.69
01	01144433	12/13/2018	A00003340	Central Plumbing & Electric Supply	1,138.81
01	01144434	12/13/2018	A00010485	Chavarria, Rafael M.	22.56
01	01144435	12/13/2018	A00067122	Chavez, Melissa	979.00
01	01144436	12/13/2018	A00000791	City of McAllen	6,000.00
01	01144437	12/13/2018	A00000791	City of McAllen	600.00
01	01144438	12/13/2018	A00000791	City of McAllen	200.00
01	01144439	12/13/2018	A00000791	City of McAllen	50.00
01	01144440	12/13/2018	A00565405	Collaborative Economics	4,500.00
01	01144441	12/13/2018	A00003566	Coria, Alberto R.	189.12
01	01144442	12/13/2018	A00010151	Cortez, Henry	258.64
01	01144443	12/13/2018	A00412012	Crawford Electric Supply Company Inc	546.52
01	01144444	12/13/2018	A00000587	Dahill	4,232.19
01	01144445	12/13/2018	A00001800	Dalida, Gwen	33.04
01	01144446	12/13/2018	A00059055	De La Fuente, Ruby	41.64
01	01144447	12/13/2018	A00128684	De La Garza, Marco A.	92.65
01	01144448	12/13/2018	A00009220	De Leon, Roy	853.83
01	01144449	12/13/2018	A00001223	Dell Marketing LP	531.96
01	01144450	12/13/2018	A00436306	Devin Distributing & Packaging Inc	264.11
01	01144451	12/13/2018	A00204683	Dickinson, Lyudmyla V.	30.52
01	01144452	12/13/2018	A00008775	Digi Key Corporation	258.25
01	01144453	12/13/2018	A00300008	Digital Intelligence Inc	275,930.00
01	01144454	12/13/2018	A00507624	DoubleMap Inc	289.90
01	01144455	12/13/2018	A00338860	EAN Holdings LLC	1,001.19
01	01144456	12/13/2018	A00373994	Exclusive Decals	194.70
01	01144457	12/13/2018	A00469734	Factory Store LLC	320.89
01	01144458	12/13/2018	A00033797	Farias, Alberto	465.98
01	01144459	12/13/2018	A00001237	FedEx Office and Print Services Inc	1,945.50
01	01144460	12/13/2018	A00003200	Fisher Scientific Company LLC	3,799.40
01	01144461	12/13/2018	A00308542	Flores, Chantel C.	74.12
01	01144462	12/13/2018	A00015545	Flores, Edgar	72.79
01	01144463	12/13/2018	A00509260	Franklin Covey	180.64
01	01144464	12/13/2018	A00001632	Galvan, Juan M.	24.32
01	01144465	12/13/2018	A00436963	Garces, Ruben R.	131.90
01	01144466	12/13/2018	A00009839	Garces, Sylvia E.	194.88
01	01144467	12/13/2018	A00001433	Garcia, Miguel A.	25.29
01	01144468	12/13/2018	A00113215	Garcia, Ruben	129.92
01	01144469	12/13/2018	A00360850	Garza, Krystal V.	275.99
01	01144470	12/13/2018	A00160423	Garza, Rommel	130.36
01	01144471	12/13/2018	A00001186	Garza's Childcare & Dev Ctr	132.00
01	01144472	12/13/2018	A00001407	Gassem, Mahmoud A.	172.22
01	01144473	12/13/2018	A00001903	Griffiths, Bruce D.	47.47
01	01144474	12/13/2018	A00010191	Haidarasl, Masood	16.68
01	01144475	12/13/2018	A00371463	HEB LP	2,640.37
01	01144476	12/13/2018	A00000059	Hernandez, Pablo	93.30
01	01144477	12/13/2018	A00035954	Hernandez, Roberto	204.38
01	01144478	12/13/2018	A00589959	Herrera, Jose A.	63.44

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01	01144479	12/13/2018	A00559755	Hinojosa III, Claudio A.	3,000.00
01	01144480	12/13/2018	A00380969	Hobby Lobby Stores Inc	79.99
01	01144481	12/13/2018	A00493419	Ibanez, Melissa R.	725.27
01	01144482	12/13/2018	A00453402	IdentiSys Inc	125.00
01	01144483	12/13/2018	A00455157	Imprezos Pro Uniforms LLC	1,496.25
01	01144484	12/13/2018	A00590288	International Schools	65,200.00
01	01144485	12/13/2018	A00348610	Israel, Janene L.	32.70
01	01144486	12/13/2018	A00588345	Jobelephant.com Inc	291.60
01	01144487	12/13/2018	A00325841	Kappa Beta Delta	739.00
01	01144488	12/13/2018	A00168220	Kelly Services Inc	274.05
01	01144489	12/13/2018	A00506188	Kid'z First Childcare Center Inc	300.00
01	01144490	12/13/2018	A00529734	Kidsacademy Daycare	342.00
01	01144491	12/13/2018	A00003376	Krueger International Inc	77,631.89
01	01144492	12/13/2018	A00350859	L&W Supply Corp	776.01
01	01144493	12/13/2018	A00597284	Learning Path Day School	680.00
01	01144494	12/13/2018	A00181951	Linebarger Goggan Blair & Sampson LLP	35,172.18
01	01144495	12/13/2018	A00597283	Little Loves Educare	360.00
01	01144496	12/13/2018	A00366153	Lopez, Chantal	49.49
01	01144497	12/13/2018	A00328297	Lopez, Miguel A.	12.64
01	01144498	12/13/2018	A00336934	Lowe's Home Center Inc	4,358.52
01	01144499	12/13/2018	A00001504	Lozano, Guadalupe A.	66.49
01	01144500	12/13/2018	A00010729	Luna, Juan	83.66
01	01144501	12/13/2018	A00416266	Luna Glass LLC	515.00
01	01144502	12/13/2018	A00001854	Maldonado, Jaime U.	189.22
01	01144503	12/13/2018	A00472799	Manpower US Inc	3,369.48
01	01144504	12/13/2018	A00318770	Marroquin, Nohemi	98.48
01	01144505	12/13/2018	A00014513	Martinez, Carlos A.	37.06
01	01144506	12/13/2018	A00002642	Martinez, Ricardo	42.48
01	01144507	12/13/2018	A00001500	Matulewicz, Rosario G.	51.01
01	01144508	12/13/2018	A00381792	Maxient LLC	8,000.00
01	01144509	12/13/2018	A00159366	McAllen Independent School District	775.00
01	01144510	12/13/2018	A00210530	Melhart Music Center	598.00
01	01144511	12/13/2018	A00467202	Moctezuma, Eloisa V.	33.04
01	01144512	12/13/2018	A00000027	Mora, Daphine H.	33.04
01	01144513	12/13/2018	A00051445	Moreno, Sonya M.	33.25
01	01144514	12/13/2018	A00389125	Muniz III, Juan	100.00
01	01144515	12/13/2018	A00468030	Pizza Hut	300.74
01	01144516	12/13/2018	A00000988	Norcon Communications Inc	2,753.21
01	01144517	12/13/2018	A00480572	Norman, Lou A.	3,000.00
01	01144518	12/13/2018	A00181235	Ochoa, Celina	98.32
01	01144519	12/13/2018	A00472839	Palmview Academy	360.00
01	01144520	12/13/2018	A00000489	PASCO Scientific	7,156.50
01	01144521	12/13/2018	A00465817	Pepsi Beverages Company	1,411.83
01	01144522	12/13/2018	A00001560	Perez, Felicita E.	40.50
01	01144523	12/13/2018	A00531515	Pico Propane Operating LLC	36.00
01	01144524	12/13/2018	A00001596	Pomares, Patricia	134.94
01	01144525	12/13/2018	A00546254	Popescu, Radu D.	31.94
01	01144526	12/13/2018	A00177605	R & D Personnel	602.40

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01	01144527	12/13/2018	A00001880	Ramirez, Daniel A.	417.03
01	01144528	12/13/2018	A00382901	Rave Mobile Safety	46,842.60
01	01144529	12/13/2018	A00110269	Ray, Timothy P.	171.68
01	01144530	12/13/2018	A00001586	Rice, John S.	343.36
01	01144531	12/13/2018	A00600431	**VOID** Rio Grand Valley Council of Teachers of Mathema	-
01	01144532	12/13/2018	A00399285	Rio Paper & Supply LLC	10,589.78
01	01144533	12/13/2018	A00468021	Rios, Nestar	130.80
01	01144534	12/13/2018	A00006096	Rios, San Juanita	118.37
01	01144535	12/13/2018	A00204093	Rodriguez, Agustin A.	461.50
01	01144536	12/13/2018	A00411697	Rodriguez, Paul R.	1,096.30
01	01144537	12/13/2018	A00467651	Royal Education Center LLC	720.00
01	01144538	12/13/2018	A00071137	Saenz, Juan	35.64
01	01144539	12/13/2018	A00495017	Saint Pierre, Hilaire	33.04
01	01144540	12/13/2018	A00484025	Sam's Club Direct	1,529.82
01	01144541	12/13/2018	A00163959	Sanchez, Manuel	60.17
01	01144542	12/13/2018	A00170534	Sandoval, Felix	351.06
01	01144543	12/13/2018	A00592116	Satori Display	860.00
01	01144544	12/13/2018	A00001627	Sevilla Dela Cruz, Judith C.	98.44
01	01144545	12/13/2018	A00002710	Sherwin Williams Co	475.16
01	01144546	12/13/2018	A00486546	Smith, Bryan H.	79.79
01	01144547	12/13/2018	A00531959	Soti, Bimal	104.10
01	01144548	12/13/2018	A00549340	South Texas Area Recruitment Network	25.00
01	01144549	12/13/2018	A00476560	Spherion Staffing LLC	4,411.84
01	01144550	12/13/2018	A00567973	Strongline Security & Fire	2,770.90
01	01144551	12/13/2018	A00156422	Stutz Auto Service Inc	84.01
01	01144552	12/13/2018	A00462539	Sysco Central Texas	2,646.39
01	01144553	12/13/2018	A00574323	Teach for America Inc	5,000.00
01	01144554	12/13/2018	A00325109	Technical Laboratory Systems Inc	1,760.00
01	01144555	12/13/2018	A00467177	Texas Assn of School Boards Risk	500.00
01	01144556	12/13/2018	A00361551	Texas Commission on Fire Protection	75.00
01	01144557	12/13/2018	A00002562	Texas Department of Public Safety	110.00
01	01144558	12/13/2018	A00462857	Texas Gas Service	3,389.58
01	01144559	12/13/2018	A00367565	Texas Staffing Pros LLC	2,130.00
01	01144560	12/13/2018	A00000625	The HON Company LLC	4,114.74
01	01144561	12/13/2018	A00466010	The Learning Journey Day School	360.00
01	01144562	12/13/2018	A00308427	TLC Total Lawn Care LLC	3,512.00
01	01144563	12/13/2018	A00000470	Touchnet Information Systems Inc	34,927.67
01	01144564	12/13/2018	A00046412	Trevino, Maria E.	120.88
01	01144565	12/13/2018	A00001901	Uriegas, Samantha B.	187.88
01	01144566	12/13/2018	A00468572	US Bank Voyager Fleet Systems	13,465.16
01	01144567	12/13/2018	A00001561	Valdez, Omar	201.65
01	01144568	12/13/2018	A00001817	Vela, Tommy J.	95.92
01	01144569	12/13/2018	A00161745	Victoria, Lizet	31.86
01	01144570	12/13/2018	A00001615	Villagran, Rosendo	160.99
01	01144571	12/13/2018	A00074391	Villareal, Martin	58.32
01	01144572	12/13/2018	A00430872	VWR International LLC	14,341.48
01	01144573	12/13/2018	A00001002	Wal Mart	1,319.70
01	01144574	12/13/2018	A00596647	Waste Management of Texas Inc	298.68

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01	01144575	12/13/2018	A00487413	WatchGuard Inc	14,070.00
01	01144576	12/13/2018	A00169346	Whitlock	1,358.00
01	01144577	12/13/2018	A00430747	Wilson, Aaron B.	236.80
01	01144578	12/13/2018	A00414717	Winner's World	604.80
01	01144579	12/13/2018	A00000484	Xerox Corporation	13,154.85
01	01144580	12/13/2018	A00344553	Zapata, Andres	331.80
01	01144581	12/13/2018	A00106471	Zapata, Juan M.	55.59
01	01144582	12/13/2018	A00478664	Zepol Dietary Consults	255.00
01	01144583	12/13/2018	A00360590	Zhu, Jing	76.30
01	01144584	12/14/2018	A00344989	A Fast Delivery LLC	153.75
01	01144585	12/14/2018	A00074561	Acuna, Cesar	2,259.68
01	01144586	12/14/2018	A00309967	Alma's Day Care Center	360.00
01	01144587	12/14/2018	A00350482	Amando Inc	360.00
01	01144588	12/14/2018	A00325558	American Association of Notaries Inc	275.82
01	01144589	12/14/2018	A00304186	Apple Inc	126.00
01	01144590	12/14/2018	A00173139	Arredondo, Enrique	51.20
01	01144591	12/14/2018	A00001254	Audio Visual Aids	7,288.00
01	01144592	12/14/2018	A00518901	Bernal, Yesenia	156.00
01	01144593	12/14/2018	A00210522	Blessings Learning Academy of Alamo Texas Inc	360.00
01	01144594	12/14/2018	A00433745	Bright Beginnings Learning Center	720.00
01	01144595	12/14/2018	A00565596	Brighter Future Learning Ctr	360.00
01	01144596	12/14/2018	A00597502	Campanitas Day Care	360.00
01	01144597	12/14/2018	A00471552	Camrog Enterprises LLC	720.00
01	01144598	12/14/2018	A00088554	Cantu, Adriana	250.00
01	01144599	12/14/2018	A00550381	Caso Document Management Inc	4,396.00
01	01144600	12/14/2018	A00183066	Cengage Learning Inc	12,000.00
01	01144601	12/14/2018	A00345618	Champions Machine Tool Sales Inc	669.00
01	01144602	12/14/2018	A00000791	City of McAllen	14,824.18
01	01144603	12/14/2018	A00000791	City of McAllen	25.00
01	01144604	12/14/2018	A00574380	ConServe Inc	369.00
01	01144605	12/14/2018	A00598920	Corr Tech Inc	165.19
01	01144606	12/14/2018	A00000587	Dahill	2,458.70
01	01144607	12/14/2018	A00422639	Delia's	70.52
01	01144608	12/14/2018	A00001223	Dell Marketing LP	1,524.60
01	01144609	12/14/2018	A00338860	EAN Holdings LLC	1,856.62
01	01144610	12/14/2018	A00591370	Evolve High Performance Academy	8,190.00
01	01144611	12/14/2018	A00515705	ExamSoft Worldwide Inc	2,000.00
01	01144612	12/14/2018	A00001237	FedEx Office and Print Services Inc	2,048.98
01	01144613	12/14/2018	A00583032	G&G Contractors	121,585.84
01	01144614	12/14/2018	A00005050	Garza, Georgina E.	33.04
01	01144615	12/14/2018	A00001903	Griffiths, Bruce D.	11.77
01	01144616	12/14/2018	A00009279	Halff Associates Inc	6,825.00
01	01144617	12/14/2018	A00371463	HEB LP	595.86
01	01144618	12/14/2018	A00001769	Hernandez, Roberto	25.60
01	01144619	12/14/2018	A00559755	Hinojosa III, Claudio A.	3,750.00
01	01144620	12/14/2018	A00380969	Hobby Lobby Stores Inc	73.94
01	01144621	12/14/2018	A00417768	Immediate Credit Recovery Inc	521.77
01	01144622	12/14/2018	A00393354	Ingram Library Services LLC	41.86

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01	01144623	12/14/2018	A00185164	Interact Communications Inc	69,428.70
01	01144624	12/14/2018	A00168220	Kelly Services Inc	418.95
01	01144625	12/14/2018	A00001268	Landscape Forms Inc	69,686.11
01	01144626	12/14/2018	A00593278	M&A Oasis Carwash & Detail LLC	478.20
01	01144627	12/14/2018	A00472799	Manpower US Inc	4,764.12
01	01144628	12/14/2018	A00468030	Pizza Hut	1,885.84
01	01144629	12/14/2018	A00102784	Olivares-Alarcon, Jose E.	168.73
01	01144630	12/14/2018	A00454968	Passero, David M.	148.00
01	01144631	12/14/2018	A00331079	Pastor, Eduardo	71.29
01	01144632	12/14/2018	A00000944	Pompa, Pedro L.	118.54
01	01144633	12/14/2018	A00559671	Practice Management Institute	5,232.20
01	01144634	12/14/2018	A00573898	Ramirez, James J.	420.00
01	01144635	12/14/2018	A00172660	Respondus Inc	1,950.00
01	01144636	12/14/2018	A00124094	Rodriguez, Roger	966.55
01	01144637	12/14/2018	A00548090	Roman Velasco, Rodolfo E.	25.60
01	01144638	12/14/2018	A00323716	S&S Recovery Inc	2,236.02
01	01144639	12/14/2018	A00000660	SHI Government Solutions Inc	232.40
01	01144640	12/14/2018	A00300645	Texas Board of Nursing	2,500.00
01	01144641	12/14/2018	A00567513	Texas Mutual Insurance Company	19,988.06
01	01144642	12/14/2018	A00367565	Texas Staffing Pros LLC	1,680.86
01	01144643	12/14/2018	A00308427	TLC Total Lawn Care LLC	24,145.45
01	01144644	12/14/2018	A00046412	Trevino, Maria E.	156.24
01	01144645	12/14/2018	A00179979	Valdez, Jennifer R.	126.24
Bank 01 Total					**2,359,436.68**
Bank 17					
17	17003830	12/06/2018	A00602211	ACC	1,300.00
17	17003831	12/06/2018	A00409672	AIM Media Texas	1,670.10
17	17003832	12/06/2018	A00000821	Allsteel Inc	8,499.52
17	17003833	12/06/2018	A00314445	Gateway Printing & Office Supply Inc	3,178.00
17	17003834	12/06/2018	A00397092	Tri Gen Construction LLC	40,220.34
17	17003835	12/13/2018	A00579170	5 Star GC Construction LLC	9,500.00
17	17003836	12/13/2018	A00580706	D&G Custom Cabinets	2,850.00
17	17003837	12/13/2018	A00009679	EGV Architects Inc	6,709.78
17	17003838	12/14/2018	A00001330	RGV Reprographics	52.54
Bank 17 Total					**73,980.28**
Bank 31					
31	31001708	12/03/2018	A00498553	Admiral Linen and Uniform Service Inc	382.79
31	31001709	12/03/2018	A00009242	American Society of Health System Pharmacists	2,700.00
31	31001710	12/03/2018	A00002716	Amigos Library Services	280.00
31	31001711	12/03/2018	A00415072	BugWorks Termite & Pest Control Co	410.00
31	31001712	12/03/2018	A00592894	Copy Zone	780.84
31	31001713	12/03/2018	A00000807	Demco Inc	1,596.11
31	31001714	12/03/2018	A00000818	Fairway Supply Inc	491.85
31	31001715	12/03/2018	A00341391	Federal Express Corporation	57.06
31	31001716	12/03/2018	A00392630	Goodman Distribution Inc	351.84
31	31001717	12/03/2018	A00560649	Guthrie's Safe & Lock	2,970.00

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31	31001718	12/03/2018	A00161578	Henry Schein Inc	110.84
31	31001719	12/03/2018	A00356251	Hilton Garden Inn South Padre Island	206.46
31	31001720	12/03/2018	A00356251	Hilton Garden Inn South Padre Island	250.86
31	31001721	12/03/2018	A00393354	Ingram Library Services LLC	54.91
31	31001722	12/03/2018	A00208492	Johnson Controls Inc	3,972.84
31	31001723	12/03/2018	A00466487	Johnson Supply	694.68
31	31001724	12/03/2018	A00002554	Johnstone Supply	555.88
31	31001725	12/03/2018	A00173526	Kings III of America LLC	338.46
31	31001726	12/03/2018	A00008921	League for Innovation	900.00
31	31001727	12/03/2018	A00415867	Matheson Tri Gas Inc	2,180.24
31	31001728	12/03/2018	A00002531	McCoys Building Supply	274.30
31	31001729	12/03/2018	A00001303	MSC Industrial Supply Co	23,855.40
31	31001730	12/03/2018	A00454812	National Print and Promo	666.63
31	31001731	12/03/2018	A00469396	O'Reilly Auto Parts	125.97
31	31001732	12/03/2018	A00571596	Pocket Nurse	495.60
31	31001733	12/03/2018	A00548323	QLess Inc	28,035.00
31	31001734	12/03/2018	A00467333	QM Quality Matters Inc	200.00
31	31001735	12/03/2018	A00419053	Rio Grande Valley Linking Economic and	380.00
31	31001736	12/03/2018	A00156340	Rittenhouse Book Distributors Inc	2,926.70
31	31001737	12/03/2018	A00508850	TEEX-Law	1,000.00
31	31001738	12/04/2018	A00466412	ACCO Brands USA LLC	654.50
31	31001739	12/04/2018	A00156183	Assn of Writers and Writing Programs	75.00
31	31001740	12/04/2018	A00156183	Assn of Writers and Writing Programs	75.00
31	31001741	12/04/2018	A00003239	Fred Pryor Seminars & CareerTrack	1,323.00
31	31001742	12/04/2018	A00406438	GT Distributors Inc	622.45
31	31001743	12/04/2018	A00009411	Health Care Logistics Inc	4,272.35
31	31001744	12/04/2018	A00393354	Ingram Library Services LLC	1,982.61
31	31001745	12/04/2018	A00002531	McCoys Building Supply	1,452.79
31	31001746	12/04/2018	A00009446	Morrison Supply Co	955.61
31	31001747	12/04/2018	A00469396	O'Reilly Auto Parts	20.14
31	31001748	12/04/2018	A00551297	Pan American Auto LLC	606.26
31	31001749	12/04/2018	A00003254	Pitney Bowes Inc	968.94
31	31001750	12/05/2018	A00498553	Admiral Linen and Uniform Service Inc	109.53
31	31001751	12/05/2018	A00000826	American Mathematical Assn of Two Year Colleges Inc	90.00
31	31001752	12/05/2018	A00156228	American Society of Composers Authors and Publishers	6,680.72
31	31001753	12/05/2018	A00602650	Bob's Steak and Chop House	1,320.00
31	31001754	12/05/2018	A00419863	Canon Financial Services Inc	260.34
31	31001755	12/05/2018	A00156758	Community College Baccalaureate Assn	600.00
31	31001756	12/05/2018	A00306944	Copy Plus LLC	234.00
31	31001757	12/05/2018	A00592894	Copy Zone	170.98
31	31001758	12/05/2018	A00000587	Dahill	243.19
31	31001759	12/05/2018	A00001344	Dealers Electrical Supply Co	1,023.19
31	31001760	12/05/2018	A00596638	DoubleTree by Hilton New Orleans	627.58
31	31001761	12/05/2018	A00470994	Dream Designs	1,812.00
31	31001762	12/05/2018	A00469656	Dude Solutions Inc	1,695.00
31	31001763	12/05/2018	A00469656	Dude Solutions Inc	1,695.00
31	31001764	12/05/2018	A00469656	Dude Solutions Inc	1,695.00
31	31001765	12/05/2018	A00003239	Fred Pryor Seminars & CareerTrack	687.00

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31	31001766	12/05/2018	A00001332	Gulf Coast Paper	604.57
31	31001767	12/05/2018	A00560649	Guthrie's Safe & Lock	102.40
31	31001768	12/05/2018	A00602214	Hilton Chicago	757.23
31	31001769	12/05/2018	A00000530	Hispanic Assn of Colleges & Universities	11,475.00
31	31001770	12/05/2018	A00001317	Holt CAT	2,040.00
31	31001771	12/05/2018	A00393354	Ingram Library Services LLC	821.14
31	31001772	12/05/2018	A00396865	Internetjock.com Corp	65.00
31	31001773	12/05/2018	A00001319	Jason's Deli	450.00
31	31001774	12/05/2018	A00002554	Johnstone Supply	475.67
31	31001775	12/05/2018	A00185505	Jostens Inc	6,075.00
31	31001776	12/05/2018	A00307430	La Abuela Mexican Foods Inc	172.60
31	31001777	12/05/2018	A00008921	League for Innovation	1,900.00
31	31001778	12/05/2018	A00574776	Magic Valley Electric Cooperative Inc	5,064.69
31	31001779	12/05/2018	A00365942	MyBinding.Com	1,828.00
31	31001780	12/05/2018	A00172997	National Assn of Educational Procurement	1,550.00
31	31001781	12/05/2018	A00000704	National Center for Competency Testing	1,770.00
31	31001782	12/05/2018	A00498560	OCLC Inc	300.69
31	31001783	12/05/2018	A00571596	Pocket Nurse	1,983.68
31	31001784	12/05/2018	A00599840	Sheraton New York Times Square Hotel	835.61
31	31001785	12/05/2018	A00351857	Stericycle Inc	131.63
31	31001786	12/05/2018	A00602518	Team One Network LLC	2,985.00
31	31001787	12/05/2018	A00212148	Uline Inc	1,270.87
31	31001788	12/05/2018	A00602512	University of North Georgia	775.00
31	31001789	12/05/2018	A00370664	Verizon Wireless	1,999.16
31	31001790	12/06/2018	A00409672	AIM Media Texas	2,871.40
31	31001791	12/06/2018	A00323549	American Educational Research Association	215.00
31	31001792	12/06/2018	A00423533	Association of Energy Engineers	195.00
31	31001793	12/06/2018	A00398530	ATIXA	3,997.00
31	31001794	12/06/2018	A00398530	ATIXA	3,997.00
31	31001795	12/06/2018	A00156172	Bita's Flower Shop	108.00
31	31001796	12/06/2018	A00484824	BridgeNet Communications LLC	6,000.00
31	31001797	12/06/2018	A00580208	Comfort Suites George Bush Intercontinental Airport	250.86
31	31001798	12/06/2018	A00000587	Dahill	467.41
31	31001799	12/06/2018	A00596293	Embassy Suites Philadelphia	1,334.55
31	31001800	12/06/2018	A00000818	Fairway Supply Inc	1,981.80
31	31001801	12/06/2018	A00440735	Glock Professional Inc	1,200.00
31	31001802	12/06/2018	A00560649	Guthrie's Safe & Lock	380.00
31	31001803	12/06/2018	A00600441	Holiday Inn of McKinney Fairview	110.80
31	31001804	12/06/2018	A00177030	International Facility Management Association	209.00
31	31001805	12/06/2018	A00403205	Jameco Electronics	1,510.45
31	31001806	12/06/2018	A00602788	La Quinta Inn & Suites	258.33
31	31001807	12/06/2018	A00602788	La Quinta Inn & Suites	258.33
31	31001808	12/06/2018	A00415867	Matheson Tri Gas Inc	409.38
31	31001809	12/06/2018	A00009446	Morrison Supply Co	142.56
31	31001810	12/06/2018	A00001303	MSC Industrial Supply Co	3,134.89
31	31001811	12/06/2018	A00156340	Rittenhouse Book Distributors Inc	1,781.92
31	31001812	12/06/2018	A00484025	**VOID** Sam's Club Direct **VOID**	-
31	31001813	12/06/2018	A00344798	Starr County Town Crier LLC	152.60

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31	31001814	12/06/2018	A00351857	Stericycle Inc	73.41
31	31001815	12/06/2018	A00156422	Stutz Auto Service Inc	433.86
31	31001816	12/06/2018	A00537465	Texas Music Educators Assn	660.00
31	31001817	12/06/2018	A00602088	The Blackstone Hotel	569.40
31	31001818	12/06/2018	A00212148	Uline Inc	406.93
31	31001819	12/06/2018	A00003280	Unifirst Holdings Inc	72.40
31	31001820	12/06/2018	A00461348	United Rentals North America Inc	20.70
31	31001821	12/07/2018	A00393354	Ingram Library Services LLC	210.39
31	31001822	12/07/2018	A00000754	Insco Distributing Inc	391.07
31	31001823	12/07/2018	A00002531	McCoys Building Supply	733.18
31	31001824	12/07/2018	A00351857	Stericycle Inc	24.47
31	31001825	12/07/2018	A00156422	Stutz Auto Service Inc	98.08
31	31001826	12/07/2018	A00468332	The Sign Depot	278.00
31	31001827	12/07/2018	A00470591	TheCharterBus.com	1,250.00
31	31001828	12/07/2018	A00373137	University of Texas at Arlington	56.00
31	31001829	12/07/2018	A00002708	WW Grainger Inc	16.98
31	31001830	12/10/2018	A00461326	Accreditation Commission for Education in Nursing Inc	10,980.00
31	31001831	12/10/2018	A00495626	American Databank LLC	704.00
31	31001832	12/10/2018	A00473872	American Student Government Assn LLC	997.00
31	31001833	12/10/2018	A00000853	Baker Distributing Company LLC	294.74
31	31001834	12/10/2018	A00434575	Bush Supply	1,409.72
31	31001835	12/10/2018	A00000777	Carolina Biological Supply	4,428.00
31	31001836	12/10/2018	A00156758	Community College Baccalaureate Assn	425.00
31	31001837	12/10/2018	A00306944	Copy Plus LLC	216.00
31	31001838	12/10/2018	A00592894	Copy Zone	535.76
31	31001839	12/10/2018	A00000587	Dahill	501.52
31	31001840	12/10/2018	A00001344	Dealers Electrical Supply Co	133.96
31	31001841	12/10/2018	A00003168	Flinn Scientific Inc	4,969.61
31	31001842	12/10/2018	A00003239	Fred Pryor Seminars & CareerTrack	229.00
31	31001843	12/10/2018	A00001332	Gulf Coast Paper	12.00
31	31001844	12/10/2018	A00161578	Henry Schein Inc	931.00
31	31001845	12/10/2018	A00001319	Jason's Deli	548.81
31	31001846	12/10/2018	A00471356	Joe W Fly Co Inc	860.95
31	31001847	12/10/2018	A00466487	Johnson Supply	138.60
31	31001848	12/10/2018	A00466487	Johnson Supply	60.06
31	31001849	12/10/2018	A00002524	Landauer Inc	1,366.70
31	31001850	12/10/2018	A00002531	McCoys Building Supply	390.78
31	31001851	12/10/2018	A00364090	ProQuest LLC	170.30
31	31001852	12/10/2018	A00161482	Sheraton Grand Seattle	849.57
31	31001853	12/10/2018	A00182901	Sheraton New Orleans Hotel	993.56
31	31001854	12/10/2018	A00156422	Stutz Auto Service Inc	713.70
31	31001855	12/10/2018	A00008906	Teaching Systems Inc	1,760.00
31	31001856	12/10/2018	A00602518	Team One Network LLC	995.00
31	31001857	12/10/2018	A00002708	WW Grainger Inc	4,101.15
31	31001858	12/11/2018	A00498553	Admiral Linen and Uniform Service Inc	99.62
31	31001859	12/11/2018	A00300344	Assn on Higher Education and Disability	325.00
31	31001860	12/11/2018	A00415072	BugWorks Termite & Pest Control Co	390.00
31	31001861	12/11/2018	A00434575	Bush Supply	24.46

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31	31001862	12/11/2018	A00419863	Canon Financial Services Inc	552.01
31	31001863	12/11/2018	A00003393	Center for Education & Employment Law	104.95
31	31001864	12/11/2018	A00009528	Channing Bete Company Inc	60.00
31	31001865	12/11/2018	A00592894	Copy Zone	573.44
31	31001866	12/11/2018	A00000587	Dahill	88.80
31	31001867	12/11/2018	A00001344	Dealers Electrical Supply Co	399.18
31	31001868	12/11/2018	A00418479	Global Knowledge Training LLC	4,790.00
31	31001869	12/11/2018	A00009411	Health Care Logistics Inc	693.95
31	31001870	12/11/2018	A00001319	Jason's Deli	174.33
31	31001871	12/11/2018	A00307430	La Abuela Mexican Foods Inc	155.50
31	31001872	12/11/2018	A00603066	La Quinta Inns & Suites	753.28
31	31001873	12/11/2018	A00518418	McWilliams Governmental Affairs Consulting Inc	2,500.00
31	31001874	12/11/2018	A00001351	Palace Cleaners Inc	206.80
31	31001875	12/11/2018	A00156340	Rittenhouse Book Distributors Inc	134.70
31	31001876	12/11/2018	A00573359	Telepro Communications	454.00
31	31001877	12/12/2018	A00595622	A&D Phone Service	1,475.00
31	31001878	12/12/2018	A00516766	American Correctional Assn	305.00
31	31001879	12/12/2018	A00213258	American Historical Assn	199.00
31	31001880	12/12/2018	A00466906	Amistad Wholesale Floral & Crafts	55.60
31	31001881	12/12/2018	A00603370	BRE Apex Cy FL LLC	437.31
31	31001882	12/12/2018	A00159297	Brown Industries Inc	430.49
31	31001883	12/12/2018	A00439891	Capital Spectrum Inc	5,131.20
31	31001884	12/12/2018	A00000777	Carolina Biological Supply	49.95
31	31001885	12/12/2018	A00169234	Drexel University	2,249.00
31	31001886	12/12/2018	A00464339	Eckerd College	250.00
31	31001887	12/12/2018	A00464339	Eckerd College	250.00
31	31001888	12/12/2018	A00464339	Eckerd College	250.00
31	31001889	12/12/2018	A00002571	Elsevier Inc	19,948.47
31	31001890	12/12/2018	A00008697	Fastenal Company	23.23
31	31001891	12/12/2018	A00321304	HVAC Excellence Inc	225.00
31	31001892	12/12/2018	A00321304	HVAC Excellence Inc	225.00
31	31001893	12/12/2018	A00482319	JW Marriott Austin	774.16
31	31001894	12/12/2018	A00603066	La Quinta Inns & Suites	753.28
31	31001895	12/12/2018	A00008921	League for Innovation	900.00
31	31001896	12/12/2018	A00602324	Matterhackers Inc	22,781.00
31	31001897	12/12/2018	A00423203	Motorola Solutions Inc	3,100.00
31	31001898	12/12/2018	A00498560	OCLC Inc	300.69
31	31001899	12/12/2018	A00003075	Peter Piper Pizza	338.55
31	31001900	12/12/2018	A00414066	Ricoh USA Inc	1,189.50
31	31001901	12/12/2018	A00396866	Salome Heyward & Associates	475.00
31	31001902	12/12/2018	A00351857	Stericycle Inc	24.47
31	31001903	12/12/2018	A00156422	Stutz Auto Service Inc	255.88
31	31001904	12/12/2018	A00468332	The Sign Depot	772.80
31	31001905	12/12/2018	A00602308	The Webstaurant Store Inc	32.44
31	31001906	12/12/2018	A00370664	Verizon Wireless	195.00
31	31001907	12/12/2018	A00439393	VTX Communications LLC	2,975.00
31	31001908	12/12/2018	A00471110	Ware Affordable Attic	20.00
31	31001909	12/13/2018	A00156130	American Assn for Respiratory Care	99.00

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31	31001910	12/13/2018	A00156130	American Assn for Respiratory Care	109.00
31	31001911	12/13/2018	A00008701	Assn for Institutional Research	150.00
31	31001912	12/13/2018	A00603294	Campus Safety Health & Environmental Management Assn	150.00
31	31001913	12/13/2018	A00003087	Deere & Company	23,138.42
31	31001914	12/13/2018	A00577556	DexYP	113.00
31	31001915	12/13/2018	A00000818	Fairway Supply Inc	169.20
31	31001916	12/13/2018	A00341391	Federal Express Corporation	51.93
31	31001917	12/13/2018	A00001332	Gulf Coast Paper	1,568.67
31	31001918	12/13/2018	A00560649	Guthrie's Safe & Lock	38.00
31	31001919	12/13/2018	A00009411	Health Care Logistics Inc	205.00
31	31001920	12/13/2018	A00393354	Ingram Library Services LLC	89.04
31	31001921	12/13/2018	A00001319	Jason's Deli	314.18
31	31001922	12/13/2018	A00471356	Joe W Fly Co Inc	13,092.66
31	31001923	12/13/2018	A00307430	La Abuela Mexican Foods Inc	62.20
31	31001924	12/13/2018	A00603066	La Quinta Inns & Suites	753.28
31	31001925	12/13/2018	A00603066	La Quinta Inns & Suites	677.95
31	31001926	12/13/2018	A00002778	Liquid Environmental Solutions of Texas LLC	1,261.70
31	31001927	12/13/2018	A00523406	MicroLab Inc	428.00
31	31001928	12/13/2018	A00009446	Morrison Supply Co	10.52
31	31001929	12/13/2018	A00470049	Partsmaster	729.54
31	31001930	12/13/2018	A00571596	Pocket Nurse	7,604.38
31	31001931	12/13/2018	A00603044	Progress Times	20.00
31	31001932	12/13/2018	A00178366	Rackspace Hosting Inc	15,050.76
31	31001933	12/13/2018	A00003086	Records Consultants Inc	4,550.00
31	31001934	12/13/2018	A00458415	Rex Supply Company	29.23
31	31001935	12/13/2018	A00003107	Rio Grande Plumbing Supply Inc	108.20
31	31001936	12/13/2018	A00000660	**VOID** SHI Government Solutions Inc **VOID**	-
31	31001937	12/13/2018	A00156422	Stutz Auto Service Inc	812.32
31	31001938	12/13/2018	A00003110	Tejas Equipment Rentals	258.00
31	31001939	12/13/2018	A00526594	Tejas Events & Tents	347.00
31	31001940	12/13/2018	A00571999	The Associated Press	699.90
31	31001941	12/13/2018	A00373137	University of Texas at Arlington	56.00
31	31001942	12/13/2018	A00370664	Verizon Wireless	699.08
31	31001943	12/14/2018	A00573644	Alamo Distribution LLC	4,878.36
31	31001944	12/14/2018	A00603370	BRE Apex Cy FL LLC	437.31
31	31001945	12/14/2018	A00603370	BRE Apex Cy FL LLC	437.31
31	31001946	12/14/2018	A00484824	BridgeNet Communications LLC	5,000.25
31	31001947	12/14/2018	A00419863	Canon Financial Services Inc	1,070.80
31	31001948	12/14/2018	A00164561	Computer Comforts Inc	29,343.75
31	31001949	12/14/2018	A00000587	Dahill	191.60
31	31001950	12/14/2018	A00002576	Department of State Health Services	440.00
31	31001951	12/14/2018	A00008697	Fastenal Company	2,799.98
31	31001952	12/14/2018	A00393354	Ingram Library Services LLC	2,870.86
31	31001953	12/14/2018	A00415867	Matheson Tri Gas Inc	1,945.39
31	31001954	12/14/2018	A00002531	McCoys Building Supply	1,336.70
31	31001955	12/14/2018	A00592070	OnCourse Healthcare Group	23,435.00
31	31001956	12/14/2018	A00505968	Smartcom Telephone LLC	15,235.09
31	31001957	12/14/2018	A00156303	Society of Human Resource Management	75.00

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31001958	12/14/2018	A00344798	Starr County Town Crier LLC	1,364.33
31	31001959	12/14/2018	A00003110	Tejas Equipment Rentals	319.00
31	31001960	12/14/2018	A00003280	Unifirst Holdings Inc	364.58
31	31001961	12/14/2018	A00370664	Verizon Wireless	168.79
Bank 31 Total					**474,640.32**
Bank 32					
32	32019133	12/05/2018	A00573954	Idemia Identity & Security USA LLC	266.00
32	32019134	12/11/2018	A00573954	Idemia Identity & Security USA LLC	76.00
Bank 32 Total					**342.00**
Bank 37					
37	37000522	12/13/2018	A00000625	The HON Company LLC	803.06
Bank 37 Total					**803.06**

Accounts Payable Disbursements (Bank 01, 17, 31, 32, 37)	**3,288,407.16**
Payroll Disbursements	**6,572,622.66**
Student Disbursements (Bank 03)	**142,533.02**
Total Disbursements	**10,003,562.84**

SOUTH TEXAS
COLLEGE