Check Register

For October 31, 2019

Board of Trustees Board Meeting
November 26, 2019

SOUTH TEXAS COLLEGE

South Texas College
Check Register
October 01, 2019 to October 31, 2019

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0015659	10/3/2019	A00152037	Aboytes, Francisco J.	117.76
01	!0015660	10/3/2019	A00191514	Beltran, Anthony	19.72
01	!0015661	10/3/2019	A00475156	Blanco, Cynthia A.	260.48
01	!0015662	10/3/2019	A00341246	Campos, Jesus H.	168.96
01	!0015663	10/3/2019	A00056188	Campuzano, Ruby C.	22.74
01	!0015664	10/3/2019	A00018589	Champion, Virginia R.	117.76
01	!0015665	10/3/2019	A00129599	Charles-Garza, Sandra	4.36
01	!0015666	10/3/2019	A00009920	Cortez, Enriqueta G.	160.48
01	!0015667	10/3/2019	A00162275	Cruz, Julia M.	47.20
01	!0015668	10/3/2019	A00349907	De La Garza, Luis E.	160.48
01	!0015669	10/3/2019	A00097302	De Leon, Rebecca M.	248.64
01	!0015670	10/3/2019	A00000017	Esmaeili, Ghanbar A.	342.64
01	!0015671	10/3/2019	A00001779	Gomez, Alicia R.	219.04
01	!0015672	10/3/2019	A00075136	Gomez, Orlando J.	245.76
01	!0015673	10/3/2019	A00000023	Hernandez, Diana E.	108.56
01	!0015674	10/3/2019	A00001493	Hernandez, Elias	163.48
01	!0015675	10/3/2019	A00001623	Ho, Robert S.	425.72
01	!0015676	10/3/2019	A00001955	Lopez, Elizabeth	357.28
01	!0015677	10/3/2019	A00116978	Lopez, Sandra A.	23.66
01	!0015678	10/3/2019	A00000920	Martinez, Adriana	160.48
01	!0015679	10/3/2019	A00120320	Matamoros, Otoniel	212.40
01	!0015680	10/3/2019	A00000042	McCaleb, George E.	160.48
01	!0015681	10/3/2019	A00000926	Molki, Saeed	148.48
01	!0015682	10/3/2019	A00166229	Morin, Sabrina M.	61.20
01	!0015683	10/3/2019	A00001621	Nelson, Christopher A.	410.80
01	!0015684	10/3/2019	A00109264	Resendez, Rehel A.	112.93
01	!0015685	10/3/2019	A00000003	Rice, Sharon M.	160.48
01	!0015686	10/3/2019	A00473029	Rios, Jose D.	168.00
01	!0015687	10/3/2019	A00571901	Saldivar, Luis H.	160.48
01	!0015688	10/3/2019	A00006828	Salinas, Indira	81.92
01	!0015689	10/3/2019	A00000867	Salinas, Lelia	168.96
01	!0015690	10/3/2019	A00349806	Sifuentes, Vanessa	26.47
01	!0015691	10/3/2019	A00008736	Torres, Ruben	629.00
01	!0015692	10/3/2019	A00000970	Villagran, Cecilia G.	135.36
01	!0015693	10/3/2019	A00169624	CPR Services	700.00
01	!0015694	10/3/2019	A00314445	Gateway Printing & Office Supply Inc	5,062.98
01	!0015695	10/3/2019	A00460152	Labatt Food Service LLC	11,256.27
01	!0015696	10/3/2019	A00455324	Shands Brooks Travel	6,927.80
01	!0015697	10/10/2019	A00110507	Acevedo, Mariano A.	384.44
01	!0015698	10/10/2019	A00000869	Alonso, Maria	385.12
01	!0015699	10/10/2019	A00344411	Ayala, David	208.80
01	!0015700	10/10/2019	A00062370	Barreiro, George	701.08
01	!0015701	10/10/2019	A00008959	Barrera, James B.	284.20
01	!0015702	10/10/2019	A00324417	Blair, James E.	501.72
01	!0015703	10/10/2019	A00001891	Brown, Rachael E.	122.88
01	!0015704	10/10/2019	A00341246	Campos, Jesus H.	51.04
01	!0015705	10/10/2019	A00010344	Candelaria, Christie M.	171.52
01	!0015706	10/10/2019	A00058484	Casas, Celina	820.43
01	!0015707	10/10/2019	A00303455	Chamberlain, Jenny L.	1,189.04
01	!0015708	10/10/2019	A00018589	Champion, Virginia R.	214.38
01	!0015709	10/10/2019	A00090966	**VOID** Conje, Ricardo P. **VOID**	-
01	!0015710	10/10/2019	A00323211	Corpus, Luis A.	122.88
01	!0015711	10/10/2019	A00593371	Dalpe, Jared S.	79.52
01	!0015712	10/10/2019	A00108338	De La Rosa, Olivia D.	369.72
01	!0015713	10/10/2019	A00000017	Esmaeili, Ghanbar A.	146.28
01	!0015714	10/10/2019	A00531693	Garcia, Cesar	306.70

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0015715	10/10/2019	A00428949	Garcia, Leonel O.	29.44
01	!0015716	10/10/2019	A00005708	Gonzalez, Jose L.	26.50
01	!0015717	10/10/2019	A00000023	Hernandez, Diana E.	1,950.00
01	!0015718	10/10/2019	A00303086	Huber, Richard C.	501.72
01	!0015719	10/10/2019	A00001572	Leverich, Phyllis	122.88
01	!0015720	10/10/2019	A00103657	Lopez, Arnaldo	151.04
01	!0015721	10/10/2019	A00001447	Margo, Carlos L.	518.28
01	!0015722	10/10/2019	A00438258	Miller, Emma L.	184.32
01	!0015723	10/10/2019	A00106553	Miller, Layman D.	820.43
01	!0015724	10/10/2019	A00000926	Molki, Saeed	107.52
01	!0015725	10/10/2019	A00093474	Montoyo, Mayra	43.20
01	!0015726	10/10/2019	A00487202	Moroles, Jose	165.20
01	!0015727	10/10/2019	A00001621	Nelson, Christopher A.	448.35
01	!0015728	10/10/2019	A00000866	Nguma, Elibariki V.	130.04
01	!0015729	10/10/2019	A00160410	Olivares, Ricardo R.	147.84
01	!0015730	10/10/2019	A00386306	Perry, Jorge A.	108.56
01	!0015731	10/10/2019	A00183805	Reyes, Maritza	19.72
01	!0015732	10/10/2019	A00000028	Reyna, Mario	1,209.56
01	!0015733	10/10/2019	A00000003	Rice, Sharon M.	626.40
01	!0015734	10/10/2019	A00473029	Rios, Jose D.	52.00
01	!0015735	10/10/2019	A00310566	Salas, Jose A.	215.35
01	!0015736	10/10/2019	A00001677	Shartle, Cynthia A.	2,783.00
01	!0015737	10/10/2019	A00024391	Silva, Maricela G.	36.89
01	!0015738	10/10/2019	A00106462	Solis, Andy	227.53
01	!0015739	10/10/2019	A00035566	Soto, Jose M.	83.36
01	!0015740	10/10/2019	A00175655	Torres, Clarissa I.	188.10
01	!0015741	10/10/2019	A00010796	Uvalle, Lorinda	83.00
01	!0015742	10/10/2019	A00001665	Valerio, Jayson T.	28.32
01	!0015743	10/10/2019	A00586159	Williams, Wendi J.	1,418.43
01	!0015744	10/10/2019	A00364931	Wu, Menghung	107.52
01	!0015745	10/10/2019	A00169624	CPR Services	535.00
01	!0015746	10/10/2019	A00460152	Labatt Food Service LLC	598.72
01	!0015747	10/10/2019	A00455324	Shands Brooks Travel	18,676.00
01	!0015748	10/15/2019	A00314445	Gateway Printing & Office Supply Inc	31,420.42
01	!0015749	10/17/2019	A00000869	Alonso, Maria	135.65
01	!0015750	10/17/2019	A00006655	Benavides, Cristobal	200.64
01	!0015751	10/17/2019	A00048474	Carver, Mayra	28.24
01	!0015752	10/17/2019	A00548544	Coronado, Elba J.	105.85
01	!0015753	10/17/2019	A00001877	Cuellar, Roberto	10.38
01	!0015754	10/17/2019	A00001577	De La Garza, Ricardo	102.48
01	!0015755	10/17/2019	A00339910	De Leon, Francisco H.	10.38
01	!0015756	10/17/2019	A00359427	Garcia, Nataly	31.44
01	!0015757	10/17/2019	A00022722	Gonzalez, Maria C.	51.20
01	!0015758	10/17/2019	A00151785	Hinojosa, Maricruz	226.40
01	!0015759	10/17/2019	A00525682	Longoria, Rolando R.	249.22
01	!0015760	10/17/2019	A00207310	Medina, Dalina M.	41.18
01	!0015761	10/17/2019	A00438258	Miller, Emma L.	95.38
01	!0015762	10/17/2019	A00301644	Musunoi, Voinea A.	1,121.95
01	!0015763	10/17/2019	A00035051	Pena, Cesar	97.21
01	!0015764	10/17/2019	A00008621	Pena, Luis A.	102.08
01	!0015765	10/17/2019	A00207793	Ramirez, Maricarmen	102.40
01	!0015766	10/17/2019	A00473029	Rios, Jose D.	560.00
01	!0015767	10/17/2019	A00325713	Rodriguez, Jacqueline	78.42
01	!0015768	10/17/2019	A00004297	Salinas, Jose L.	178.15
01	!0015769	10/17/2019	A00431659	Sepulveda, Cecilia M.	75.75
01	!0015770	10/17/2019	A00349806	Sifuentes, Vanessa	102.40
01	!0015771	10/17/2019	A00024391	Silva, Maricela G.	139.84

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0015772	10/17/2019	A00577586	Thompson, Heather M.	10.38
01	!0015773	10/17/2019	A00001665	Valerio, Jayson T.	24.71
01	!0015774	10/17/2019	A00436169	Velasquez, Gustavo A.	124.34
01	!0015775	10/17/2019	A00169624	CPR Services	200.00
01	!0015776	10/17/2019	A00314445	Gateway Printing & Office Supply Inc	18,986.07
01	!0015777	10/17/2019	A00460152	Labatt Food Service LLC	5,607.01
01	!0015778	10/17/2019	A00455324	Shands Brooks Travel	6,341.00
01	!0015779	10/17/2019	A00513885	Upper Valley Mail Services LLC	90.92
01	!0015780	10/17/2019		Per Ellucian - "Pre Note Processing" due to Direct Deposit set up	-
01	!0015781	10/24/2019	A00152037	Aboytes, Francisco J.	216.57
01	!0015782	10/24/2019	A00475156	Blanco, Cynthia A.	102.40
01	!0015783	10/24/2019	A00048474	Carver, Mayra	168.96
01	!0015784	10/24/2019	A00058484	Casas, Celina	523.40
01	!0015785	10/24/2019	A00018589	Champion, Virginia R.	1,509.07
01	!0015786	10/24/2019	A00129599	Charles-Garza, Sandra	103.52
01	!0015787	10/24/2019	A00160427	Colegado, Zelda F.	99.12
01	!0015788	10/24/2019	A00559210	Comminos, Alexander N.	157.76
01	!0015789	10/24/2019	A00593371	Dalpe, Jared S.	182.79
01	!0015790	10/24/2019	A00097302	De Leon, Rebecca M.	139.03
01	!0015791	10/24/2019	A00162352	Esguerra, Elmer V.	399.02
01	!0015792	10/24/2019	A00000017	Esmaeili, Ghanbar A.	72.64
01	!0015793	10/24/2019	A00096706	Garcia, Karina L.	102.40
01	!0015794	10/24/2019	A00106058	Garcia, Omar	70.99
01	!0015795	10/24/2019	A00050799	Garza, Erika M.	363.92
01	!0015796	10/24/2019	A00004513	Gaytan, David J.	102.40
01	!0015797	10/24/2019	A00144358	Gonzalez, Lisa A.	291.90
01	!0015798	10/24/2019	A00117771	Guevara Garza, Lizett M.	151.04
01	!0015799	10/24/2019	A00151785	Hinojosa, Maricruz	202.28
01	!0015800	10/24/2019	A00009893	Irlas, Hector L.	168.96
01	!0015801	10/24/2019	A00320427	May, Delphia K.	102.48
01	!0015802	10/24/2019	A00106553	Miller, Layman D.	151.04
01	!0015803	10/24/2019	A00093474	Montoyo, Mayra	87.04
01	!0015804	10/24/2019	A00513238	Moore, Kimberly D.	330.60
01	!0015805	10/24/2019	A00344729	Munoz, Eva M.	87.84
01	!0015806	10/24/2019	A00160410	Olivares, Ricardo R.	87.84
01	!0015807	10/24/2019	A00008621	Pena, Luis A.	99.64
01	!0015808	10/24/2019	A00007059	Perez, Daniel	374.12
01	!0015809	10/24/2019	A00559358	Pottle, Holly B.	551.76
01	!0015810	10/24/2019	A00391156	Quintanilla-Cantu, Marisol	161.04
01	!0015811	10/24/2019	A00001880	Ramirez, Daniel A.	44.00
01	!0015812	10/24/2019	A00000946	Ramirez, Jesus	102.40
01	!0015813	10/24/2019	A00001928	Remigio, Aleli S.	365.08
01	!0015814	10/24/2019	A00109264	Resendez, Rehel A.	126.88
01	!0015815	10/24/2019	A00001408	Reynolds, Darrial	343.34
01	!0015816	10/24/2019	A00000004	Rodriguez, Florinda	97.60
01	!0015817	10/24/2019	A00001923	Ruiz, Jose R.	44.08
01	!0015818	10/24/2019	A00310566	Salas, Jose A.	168.96
01	!0015819	10/24/2019	A00029034	Salinas, Cynthia	99.12
01	!0015820	10/24/2019	A00622403	Scott, Bernard L.	112.24
01	!0015821	10/24/2019	A00001627	Sevilla Dela Cruz, Judith C.	102.48
01	!0015822	10/24/2019	A00177641	Smolarski, Marissa B.	60.00
01	!0015823	10/24/2019	A00106462	Solis, Andy	84.48
01	!0015824	10/24/2019	A00035566	Soto, Jose M.	30.72
01	!0015825	10/24/2019	A00008736	Torres, Ruben	179.80
01	!0015826	10/24/2019	A00000965	Trevino, Lorenna	589.04
01	!0015827	10/24/2019	A00144221	Vargas-Ayala, Margo A.	112.24
01	!0015828	10/24/2019	A00127547	Vargas, Joel	112.24

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0015829	10/24/2019	A00392139	Vazquez Moreno, Merari A.	92.16
01	!0015830	10/24/2019	A00069710	Wingard, Annette	112.24
01	!0015831	10/24/2019	A00052199	Zambrano, Eric L.	84.48
01	!0015832	10/24/2019	A00169624	CPR Services	1,800.00
01	!0015833	10/24/2019	A00314445	Gateway Printing & Office Supply Inc	20,789.65
01	!0015834	10/24/2019	A00460152	Labatt Food Service LLC	2,847.10
01	!0015835	10/24/2019	A00455324	Shands Brooks Travel	9,710.80
01	!0015836	10/24/2019	A00513885	Upper Valley Mail Services LLC	4,123.16
01	!0015837	10/29/2019	A00306863	TSA Consulting Group Inc	184,996.90
01	!0015838	10/31/2019	A00545451	Abraham, Daffodils	85.20
01	!0015839	10/31/2019	A00110507	Acevedo, Mariano A.	185.44
01	!0015840	10/31/2019	A00000869	Alonso, Maria	188.80
01	!0015841	10/31/2019	A00099346	Anciso, Gloria E.	325.38
01	!0015842	10/31/2019	A00001917	Angangan, Brent J.	263.11
01	!0015843	10/31/2019	A00029053	Arteaga, Claudia J.	3.43
01	!0015844	10/31/2019	A00001477	Ayala, Brenda L.	236.81
01	!0015845	10/31/2019	A00107315	Barajas, Juan A.	27.60
01	!0015846	10/31/2019	A00001435	Benavides, Eduardo	341.04
01	!0015847	10/31/2019	A00341246	Campos, Jesus H.	130.26
01	!0015848	10/31/2019	A00582975	Camron, Steven D.	144.17
01	!0015849	10/31/2019	A00104984	Castillo, Ana K.	151.15
01	!0015850	10/31/2019	A00045570	Castillo, Maria G.	148.02
01	!0015851	10/31/2019	A00009920	Cortez, Enriqueta G.	97.60
01	!0015852	10/31/2019	A00001877	Cuellar, Roberto	92.80
01	!0015853	10/31/2019	A00198467	Cuellar, Rosa L.	338.72
01	!0015854	10/31/2019	A00010952	Davila, Francisco J.	142.01
01	!0015855	10/31/2019	A00308542	Flores, Chantel C.	65.54
01	!0015856	10/31/2019	A00003849	Flores, Joel	57.15
01	!0015857	10/31/2019	A00037269	Garcia, Jessica S.	83.41
01	!0015858	10/31/2019	A00000896	Garcia, Nancy H.	354.16
01	!0015859	10/31/2019	A00359427	Garcia, Nataly	30.86
01	!0015860	10/31/2019	A00110834	Garcia, Priscilla A.	115.71
01	!0015861	10/31/2019	A00176515	Garza, Daniel	126.88
01	!0015862	10/31/2019	A00006598	Garza, Horacio	131.61
01	!0015863	10/31/2019	A00160423	Garza, Rommel	209.38
01	!0015864	10/31/2019	A00198734	Garza, Saul	198.48
01	!0015865	10/31/2019	A00122478	Gonzales, Graciela	158.08
01	!0015866	10/31/2019	A00591667	Haugen, Douglas M.	218.54
01	!0015867	10/31/2019	A00000023	Hernandez, Diana E.	113.28
01	!0015868	10/31/2019	A00001493	Hernandez, Elias	456.92
01	!0015869	10/31/2019	A00554859	Hollenbeck, Elizabeth S.	89.64
01	!0015870	10/31/2019	A00467940	Johnson, Beena	57.60
01	!0015871	10/31/2019	A00467559	Lamichhane, Pramod	197.20
01	!0015872	10/31/2019	A00186900	Maldonado, Kandra A.	17.40
01	!0015873	10/31/2019	A00001447	Margo, Carlos L.	21.32
01	!0015874	10/31/2019	A00165817	Marroquin, Mildred	3.53
01	!0015875	10/31/2019	A00010108	Martinez, Jorge O.	121.80
01	!0015876	10/31/2019	A00070316	Martinez, Nora E.	44.84
01	!0015877	10/31/2019	A00093792	Martinez, Roberto	30.62
01	!0015878	10/31/2019	A00031956	Martinez, Rodrigo	13.46
01	!0015879	10/31/2019	A00000042	McCaleb, George E.	180.56
01	!0015880	10/31/2019	A00405083	McMillan, Ferrin B.	229.36
01	!0015881	10/31/2019	A00438258	Miller, Emma L.	89.80
01	!0015882	10/31/2019	A00484353	Navarro, Jaime O.	283.04
01	!0015883	10/31/2019	A00001621	Nelson, Christopher A.	366.38
01	!0015884	10/31/2019	A00321244	Otvos, Gina R.	687.64
01	!0015885	10/31/2019	A00454968	Passero, David M.	139.84

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0015886	10/31/2019	A00001465	Pena, Gabriela E.	39.24
01	!0015887	10/31/2019	A00001933	Pena, Jose F.	126.80
01	!0015888	10/31/2019	A00001459	Pena, Santa E.	188.80
01	!0015889	10/31/2019	A00546351	Perales, Shannon M.	28.28
01	!0015890	10/31/2019	A00000943	Petrosian, Anahid	392.96
01	!0015891	10/31/2019	A00001596	Pomares, Patricia	106.43
01	!0015892	10/31/2019	A00009238	Reittinger, Eric L.	359.96
01	!0015893	10/31/2019	A00123980	Rodriguez, Gregorio	73.71
01	!0015894	10/31/2019	A00325713	Rodriguez, Jacqueline	113.28
01	!0015895	10/31/2019	A00001837	Rosenbaum, Maby A.	167.12
01	!0015896	10/31/2019	A00001923	Ruiz, Jose R.	422.12
01	!0015897	10/31/2019	A00571901	Saldivar, Luis H.	255.20
01	!0015898	10/31/2019	A00467818	Sniatynsky, Richard	170.52
01	!0015899	10/31/2019	A00373294	Stoyanof, Stefan	475.00
01	!0015900	10/31/2019	A00001665	Valerio, Jayson T.	18.10
01	!0015901	10/31/2019	A00127547	Vargas, Joel	214.02
01	!0015902	10/31/2019	A00071936	Vazquez, Rosario	215.99
01	!0015903	10/31/2019	A00010908	Woods, Christopher	109.11
01	!0015904	10/31/2019	A00149871	Zuniga, Crystal M.	81.20
01	!0015905	10/31/2019	A00001492	Zuniga, Rene R.	174.64
01	!0015906	10/31/2019	A00314445	Gateway Printing & Office Supply Inc	20,029.76
01	!0015907	10/31/2019	A00460152	Labatt Food Service LLC	538.31
01	!0015908	10/31/2019	A00455324	Shands Brooks Travel	3,957.60
Bank 01 Direct Deposit Total					**405,561.15**
Bank 01					
01	01149920	10/3/2019	A00344989	A Fast Delivery	144.50
01	01149921	10/3/2019	A00001934	Adame, Esmeralda	184.01
01	01149922	10/3/2019	A00605632	ADI	311.33
01	01149923	10/3/2019	A00454438	Advance Auto Parts	113.54
01	01149924	10/3/2019	A00624077	Almager, Irma L.	600.00
01	01149925	10/3/2019	A00531982	AMP Personnel Services LLC	1,788.56
01	01149926	10/3/2019	A00156754	B&H Foto & Electronics Corp	1,159.98
01	01149927	10/3/2019	A00160403	Banda, Luis M.	59.16
01	01149928	10/3/2019	A00572329	Barnes & Noble College Booksellers LLC	1,872.00
01	01149929	10/3/2019	A00311903	Bimbo Bakeries USA Inc	83.83
01	01149930	10/3/2019	A00326565	Blue Bell Creameries LP	173.70
01	01149931	10/3/2019	A00037928	Brown, John D.	704.83
01	01149932	10/3/2019	A00057325	Castaneda, Leonardo A.	1,782.00
01	01149933	10/3/2019	A00396386	Castcon Construction Co LLC	3,400.00
01	01149934	10/3/2019	A00392019	Castillo, Kayla M.	81.92
01	01149935	10/3/2019	A00396250	Catch the Next Inc	7,500.00
01	01149936	10/3/2019	A00458902	CDW Government	268.32
01	01149937	10/3/2019	A00003340	Central Plumbing & Electric Supply	693.72
01	01149938	10/3/2019	A00334224	Charles Clark Chevrolet Co	203.44
01	01149939	10/3/2019	A00001807	Church, Alma G.	412.60
01	01149940	10/3/2019	A00000791	City of McAllen	7,823.43
01	01149941	10/3/2019	A00002529	City of Rio Grande City	10,297.11
01	01149942	10/3/2019	A00002471	City of Weslaco	867.51
01	01149943	10/3/2019	A00574380	ConServe Inc	621.68
01	01149944	10/3/2019	A00306051	Corinthian Kalos Investors Ltd	5,401.25
01	01149945	10/3/2019	A00391576	CRC	32,794.00
01	01149946	10/3/2019	A00422273	Crum, Stephen S.	51.20
01	01149947	10/3/2019	A00046899	De La Cruz, Antonio	151.04
01	01149948	10/3/2019	A00016162	Deleon, Maria E.	48.43
01	01149949	10/3/2019	A00001223	Dell Marketing LP	6,478.42
01	01149950	10/3/2019	A00000589	Delta Specialties Sign & Supply	253.10

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01	01149951	10/3/2019	A00315075	Dramatists Play Service Inc	47.20
01	01149952	10/3/2019	A00000040	Elizondo, Maria G.	61.36
01	01149953	10/3/2019	A00407363	Ellucian Company LP	93.50
01	01149954	10/3/2019	A00373994	Exclusive Designs LLC	2,425.00
01	01149955	10/3/2019	A00505480	Extra Extra Inc	716.40
01	01149956	10/3/2019	A00003200	Fisher Scientific Company LLC	1,645.50
01	01149957	10/3/2019	A00031474	Garcia, Yesenia M.	81.92
01	01149958	10/3/2019	A00161463	Guzman, Krystal	81.92
01	01149959	10/3/2019	A00371463	HEB LP	1,825.25
01	01149960	10/3/2019	A00174578	Hinojosa, Nicholas	148.48
01	01149961	10/3/2019	A00380969	Hobby Lobby Stores Inc	186.24
01	01149962	10/3/2019	A00453402	IdentiSys Inc	264.00
01	01149963	10/3/2019	A00417768	Immediate Credit Recovery Inc	532.38
01	01149964	10/3/2019	A00455157	Imprezos Pro Uniforms LLC	1,054.00
01	01149965	10/3/2019	A00422534	Insight Public Sector Inc	96,329.33
01	01149966	10/3/2019	A00469739	iSimulate LLC	1,080.00
01	01149967	10/3/2019	A00559362	Kanopy LLC	300.00
01	01149968	10/3/2019	A00350859	L&W Supply Corp	1,022.41
01	01149969	10/3/2019	A00000546	Lee's Pharmacy & Medical Equipment Co	535.00
01	01149970	10/3/2019	A00615262	LMG Sales Inc	281.89
01	01149971	10/3/2019	A00336934	Lowe's Home Center LLC	1,291.18
01	01149972	10/3/2019	A00416266	Luna Glass LLC	875.00
01	01149973	10/3/2019	A00368804	M & F Wholesale Floral Supplies Inc	243.72
01	01149974	10/3/2019	A00472799	Manpower US Inc	8,878.15
01	01149975	10/3/2019	A00008713	McAllen Foreign Trade Zone	461.25
01	01149976	10/3/2019	A00001775	Millan, Brett J.	245.76
01	01149977	10/3/2019	A00493046	Moreno, Karlos X.	84.96
01	01149978	10/3/2019	A00624266	Nino, Juan M.	600.00
01	01149979	10/3/2019	A00001334	Otis Elevator Company	95,776.20
01	01149980	10/3/2019	A00001564	Pena, Jose N.	223.88
01	01149981	10/3/2019	A00465817	Pepsi Beverages Company	6,542.33
01	01149982	10/3/2019	A00468030	Pizza Hut	351.60
01	01149983	10/3/2019	A00591039	PlayPosit Inc	15,000.00
01	01149984	10/3/2019	A00454003	Poll Everywhere Inc	9,450.00
01	01149985	10/3/2019	A00010713	Polvado, Sharlene	108.56
01	01149986	10/3/2019	A00003417	Pueblo Tires and Service	130.29
01	01149987	10/3/2019	A00443359	Purchase Power	5,522.00
01	01149988	10/3/2019	A00177605	R & D Personnel	655.60
01	01149989	10/3/2019	A00001880	Ramirez, Daniel A.	227.36
01	01149990	10/3/2019	A00622465	Refugee and Immigrant Center for Education & Legal Services	280.72
01	01149991	10/3/2019	A00539468	Region Staffing Inc	1,382.40
01	01149992	10/3/2019	A00001330	RGV Reprographics	7.56
01	01149993	10/3/2019	A00468021	Rios, Nestar	52.20
01	01149994	10/3/2019	A00624076	Rodriguez, Mariela A.	600.00
01	01149995	10/3/2019	A00548090	Roman Velasco, Rodolfo E.	260.48
01	01149996	10/3/2019	A00125930	**VOID** Ruelas, Sayda E. **VOID**	-
01	01149997	10/3/2019	A00323716	S&S Recovery Inc	1,034.16
01	01149998	10/3/2019	A00071137	Saenz, Juan	13.05
01	01149999	10/3/2019	A00009995	Saenz, Manuel	25.35
01	01150000	10/3/2019	A00011176	Safety Kleen Systems Inc	1,624.48
01	01150001	10/3/2019	A00606130	Sallie Mae Bank	16,800.00
01	01150002	10/3/2019	A00437117	Salmani, Khalid B.	158.80
01	01150003	10/3/2019	A00484025	Sam's Club Direct	4,610.15
01	01150004	10/3/2019	A00623065	Screencast O Matic	390.00
01	01150005	10/3/2019	A00000660	SHI Government Solutions Inc	24,843.80
01	01150006	10/3/2019	A00100393	Silva, Luis A.	160.48

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01150007	10/3/2019	A00505968	Smartcom Telephone LLC	17,263.81
01	01150008	10/3/2019	A00607771	South Texas Promotoras Assn Inc	100.00
01	01150009	10/3/2019	A00596622	Southwest Texas Junior College	12,110.73
01	01150010	10/3/2019	A00607975	Standard Supply & Distributing Co Inc	1,032.31
01	01150011	10/3/2019	A00003397	Starr County	24.00
01	01150012	10/3/2019	A00003398	Starr County Gas System	2,884.00
01	01150013	10/3/2019	A00418814	Steel Mart	14.43
01	01150014	10/3/2019	A00318476	Suarez, Priscilla C.	300.00
01	01150015	10/3/2019	A00462539	Sysco Central Texas	16,016.42
01	01150016	10/3/2019	A00325109	Technical Laboratory Systems Inc	1,120.00
01	01150017	10/3/2019	A00191428	Texas Assn of Community College Business Officers	200.00
01	01150018	10/3/2019	A00408282	Texas Commission on Law Enforcement	225.00
01	01150019	10/3/2019	A00210657	Texas Organization for Associate Degree Nursing	60.00
01	01150020	10/3/2019	A00210657	Texas Organization for Associate Degree Nursing	60.00
01	01150021	10/3/2019	A00367565	Texas Staffing Pros LLC	4,392.70
01	01150022	10/3/2019	A00002710	The Sherwin Williams Co	447.24
01	01150023	10/3/2019	A00464041	Thomson Reuters	421.00
01	01150024	10/3/2019	A00308427	TLC Total Lawn Care LLC	7,419.75
01	01150025	10/3/2019	A00489973	Tufa, Suleyman	49.92
01	01150026	10/3/2019	A00166870	Uniform World	1,362.00
01	01150027	10/3/2019	A00624268	Valle, Fernando	600.00
01	01150028	10/3/2019	A00001002	Wal Mart	981.84
01	01150029	10/3/2019	A00000484	Xerox Corporation	2,813.69
01	01150030	10/4/2019	A00000557	The National Council for Workforce Education	730.00
01	01150031	10/10/2019	A00344989	A Fast Delivery	144.50
01	01150032	10/10/2019	A00454438	Advance Auto Parts	340.40
01	01150033	10/10/2019	A00077350	Aguirre, Juan J.	550.00
01	01150034	10/10/2019	A00090190	Alvarez, Fidencio	99.12
01	01150035	10/10/2019	A00607778	Amigo Workwear LLC	429.98
01	01150036	10/10/2019	A00531982	AMP Personnel Services LLC	2,621.54
01	01150037	10/10/2019	A00102339	Babineaux, Amanda D.	168.96
01	01150038	10/10/2019	A00560196	Bake A Cake	952.65
01	01150039	10/10/2019	A00572329	Barnes & Noble College Booksellers LLC	1,572.50
01	01150040	10/10/2019	A00043480	Benavidez, Rosario	267.52
01	01150041	10/10/2019	A00442147	**VOID** Bernal, Alfonso B. **VOID**	-
01	01150042	10/10/2019	A00390087	Bicycle World RGV	80.98
01	01150043	10/10/2019	A00206829	Blackboard Inc	589,677.45
01	01150044	10/10/2019	A00592891	CADM USA Inc	22,837.00
01	01150045	10/10/2019	A00000573	**VOID** Campus Bookstore Consulting Corp **VOID**	-
01	01150046	10/10/2019	A00002950	Cardenas, Steven A.	151.04
01	01150047	10/10/2019	A00057325	Castaneda, Leonardo A.	43.20
01	01150048	10/10/2019	A00458902	CDW Government	3,056.95
01	01150049	10/10/2019	A00003340	Central Plumbing & Electric Supply	855.94
01	01150050	10/10/2019	A00121821	Chapa, Fernando	174.08
01	01150051	10/10/2019	A00334224	Charles Clark Chevrolet Co	608.50
01	01150052	10/10/2019	A00159461	Christal Vision Inc	2,401.00
01	01150053	10/10/2019	A00354202	Complete Book and Media Supply LLC	494.68
01	01150054	10/10/2019	A00382873	Cortez, Jose J.	66.83
01	01150055	10/10/2019	A00412012	Crawford Electric Supply Company Inc	3,541.35
01	01150056	10/10/2019	A00394784	Cuestas, Juan A.	2,800.00
01	01150057	10/10/2019	A00000587	Dahill	3,228.64
01	01150058	10/10/2019	A00009817	Davila, James D.	151.04
01	01150059	10/10/2019	A00046899	De La Cruz, Antonio	19.62
01	01150060	10/10/2019	A00010724	De La Rosa, Jesus S.	750.00
01	01150061	10/10/2019	A00001223	Dell Marketing LP	3,846.57
01	01150062	10/10/2019	A00436306	Devin Distributing & Packaging Inc	564.68
01	01150063	10/10/2019	A00603082	Doggett Freightliner of South Texas LLC	40.00

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01	01150064	10/10/2019	A00507624	DoubleMap Inc	1,724.44
01	01150065	10/10/2019	A00625208	Downs Government Affairs LLC	275.00
01	01150066	10/10/2019	A00470994	Dream Designs	2,227.00
01	01150067	10/10/2019	A00338860	EAN Holdings LLC	330.15
01	01150068	10/10/2019	A00505480	Extra Extra Inc	573.12
01	01150069	10/10/2019	A00367824	Fastsigns	475.00
01	01150070	10/10/2019	A00003200	Fisher Scientific Company LLC	1,287.93
01	01150071	10/10/2019	A00015545	Flores, Edgar	261.00
01	01150072	10/10/2019	A00001453	Garcia, Arlene P.	102.48
01	01150073	10/10/2019	A00174872	Garza, Benito	51.04
01	01150074	10/10/2019	A00193370	Gomez, Aaron L.	380.00
01	01150075	10/10/2019	A00304138	Gonzalez, Gloria	295.63
01	01150076	10/10/2019	A00047090	Gurwitz, Gary	118.40
01	01150077	10/10/2019	A00061009	Gutierrez, Juan M.	380.00
01	01150078	10/10/2019	A00197501	Guzman, Elizabeth	28.32
01	01150079	10/10/2019	A00010191	Haidarasl, Masood	421.54
01	01150080	10/10/2019	A00300349	Hansen, Erica R.	121.80
01	01150081	10/10/2019	A00371463	HEB LP	949.49
01	01150082	10/10/2019	A00174578	Hinojosa, Nicholas	107.52
01	01150083	10/10/2019	A00380969	Hobby Lobby Stores Inc	368.09
01	01150084	10/10/2019	A00573954	Idemia Identity & Security USA LLC	3,036.00
01	01150085	10/10/2019	A00011076	JJ's Party House	103.85
01	01150086	10/10/2019	A00001703	Johnson, Willie L.	151.04
01	01150087	10/10/2019	A00620696	Kendall Hunt Publishing Co	1,322.19
01	01150088	10/10/2019	A00321161	Knox Company	369.00
01	01150089	10/10/2019	A00350859	L&W Supply Corp	70.81
01	01150090	10/10/2019	A00010213	Leonard, Christopher P.	122.88
01	01150091	10/10/2019	A00569039	Levine, Andrew	2,500.00
01	01150092	10/10/2019	A00416266	Luna Glass LLC	225.00
01	01150093	10/10/2019	A00368804	M & F Wholesale Floral Supplies Inc	211.02
01	01150094	10/10/2019	A00472799	Manpower US Inc	5,314.01
01	01150095	10/10/2019	A00153034	Martinez, Michelle A.	46.34
01	01150096	10/10/2019	A00326206	Martinez, Mona-Elo V.	93.84
01	01150097	10/10/2019	A00176724	Matthews, Thomas L.	122.88
01	01150098	10/10/2019	A00588004	Medline Industries Inc	45.38
01	01150099	10/10/2019	A00210530	Melhart Music	29.95
01	01150100	10/10/2019	A00000694	Microsoft Corporation	1,999.00
01	01150101	10/10/2019	A00008715	Millennium Engineers Group Inc	3,271.00
01	01150102	10/10/2019	A00606139	Mind Body Connections	350.00
01	01150103	10/10/2019	A00048662	Munoz, Ruben R.	69.12
01	01150104	10/10/2019	A00578529	NASCO	274.68
01	01150105	10/10/2019	A00178390	Nino, Joanna	114.84
01	01150106	10/10/2019	A00549826	Noble Texas Builders LLC	656.00
01	01150107	10/10/2019	A00000489	PASCO Scientific	2,901.35
01	01150108	10/10/2019	A00568097	Paz, Ramiro	23.20
01	01150109	10/10/2019	A00441969	Pena, Christopher G.	99.12
01	01150110	10/10/2019	A00048852	**VOID** Pena, Mariztel **VOID**	-
01	01150111	10/10/2019	A00048852	Pena, Mariztel	127.44
01	01150112	10/10/2019	A00465817	Pepsi Beverages Company	3,784.65
01	01150113	10/10/2019	A00531515	Pico Propane Operating LLC	36.00
01	01150114	10/10/2019	A00468030	Pizza Hut	441.45
01	01150115	10/10/2019	A00000050	Plummer, David C.	185.72
01	01150116	10/10/2019	A00003417	Pueblo Tires and Service	380.93
01	01150117	10/10/2019	A00604671	Quill LLC	1,109.50
01	01150118	10/10/2019	A00177605	R & D Personnel	655.60
01	01150119	10/10/2019	A00312687	Rhea, Gary J.	132.21
01	01150120	10/10/2019	A00624281	Richardson, D Chad	300.00

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01	01150121	10/10/2019	A00322923	Rio Grande Steel Ltd	112.35
01	01150122	10/10/2019	A00468021	Rios, Nestar	139.20
01	01150123	10/10/2019	A00411697	Rodriguez, Paul R.	115.20
01	01150124	10/10/2019	A00011176	Safety Kleen Systems Inc	387.48
01	01150125	10/10/2019	A00423121	SAINT Corporation	2,140.00
01	01150126	10/10/2019	A00495017	Saint Pierre, Hilaire	92.16
01	01150127	10/10/2019	A00484025	Sam's Club Direct	2,216.99
01	01150128	10/10/2019	A00455082	San Antonio Printing	3,880.00
01	01150129	10/10/2019	A00383691	Solis, Adriana	200.00
01	01150130	10/10/2019	A00462539	Sysco Central Texas	9,644.42
01	01150131	10/10/2019	A00325109	Technical Laboratory Systems Inc	11,850.00
01	01150132	10/10/2019	A00511884	Temps Plus Staffing Service	259.20
01	01150133	10/10/2019	A00000603	Texas Assn of Community Colleges	79,155.00
01	01150134	10/10/2019	A00467177	Texas Assn of School Boards Risk	840.25
01	01150135	10/10/2019	A00468037	Texas Department of Motor Vehicles	23.00
01	01150136	10/10/2019	A00462857	Texas Gas Service	1,461.80
01	01150137	10/10/2019	A00367565	Texas Staffing Pros LLC	2,918.91
01	01150138	10/10/2019	A00002710	The Sherwin Williams Co	822.20
01	01150139	10/10/2019	A00308427	TLC Total Lawn Care LLC	34,059.81
01	01150140	10/10/2019	A00623157	Tolentino, Eulalio	52.00
01	01150141	10/10/2019	A00046412	Trevino, Maria E.	131.76
01	01150142	10/10/2019	A00001558	Trevino, Roy	69.12
01	01150143	10/10/2019	A00373958	Troncoso, Jennifer M.	43.20
01	01150144	10/10/2019	A00606964	TruTech Tools Ltd	2,974.62
01	01150145	10/10/2019	A00002808	United States Postal Service	235.00
01	01150146	10/10/2019	A00162613	Vega, Mathew	69.12
01	01150147	10/10/2019	A00010509	Vela, Jose C.	426.84
01	01150148	10/10/2019	A00429927	Vernier Software & Technology LLC	331.12
01	01150149	10/10/2019	A00161745	Victoria, Lizet	462.12
01	01150150	10/10/2019	A00622834	Villalobos, Jose	750.00
01	01150151	10/10/2019	A00010074	Villarreal, Bertha	420.41
01	01150152	10/10/2019	A00001002	Wal Mart	2,165.29
01	01150153	10/10/2019	A00596647	Waste Management of Texas Inc	228.58
01	01150154	10/10/2019	A00452891	Weber, Nathaniel R.	187.92
01	01150155	10/10/2019	A00577587	Woodard, Wynn	39.50
01	01150156	10/10/2019	A00000484	Xerox Corporation	5,292.50
01	01150157	10/11/2019	A00000573	Campus Bookstore Consulting Corp	1,583.22
01	01150158	10/11/2019	A00210657	Texas Organization for Associate Degree Nursing	60.00
01	01150159	10/11/2019	A00576259	Trellis Company	52.40
01	01150160	10/17/2019	A00454438	Advance Auto Parts	93.79
01	01150161	10/17/2019	A00608289	Alpha Learning Center	648.00
01	01150162	10/17/2019	A00531982	AMP Personnel Services LLC	3,878.67
01	01150163	10/17/2019	A00304186	Apple Inc	714.00
01	01150164	10/17/2019	A00310661	Balboa, Samantha	51.20
01	01150165	10/17/2019	A00194810	Barber, Arthur F.	534.73
01	01150166	10/17/2019	A00572329	Barnes & Noble College Booksellers LLC	1,138.80
01	01150167	10/17/2019	A00001502	Barroso, Lazaro	200.64
01	01150168	10/17/2019	A00311903	Bimbo Bakeries USA Inc	62.60
01	01150169	10/17/2019	A00210522	Blessings Learning Academy of Alamo Texas Inc	626.05
01	01150170	10/17/2019	A00326565	Blue Bell Creameries LP	207.00
01	01150171	10/17/2019	A00406859	Bound Tree Medical LLC	15,894.00
01	01150172	10/17/2019	A00565596	Brighter Future Learning Ctr	684.00
01	01150173	10/17/2019	A00573622	Brownells Inc	2,190.18
01	01150174	10/17/2019	A00573557	Burton Companies LLC	1,276.16
01	01150175	10/17/2019	A00010833	Canales, Arnoldo	333.48
01	01150176	10/17/2019	A00592795	Cavallo Energy Texas LLC	252,980.45
01	01150177	10/17/2019	A00458902	CDW Government	11,834.36

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01	01150178	10/17/2019	A00183066	Cengage Learning Inc	3,857.60
01	01150179	10/17/2019	A00159461	Christal Vision Inc	4,875.50
01	01150180	10/17/2019	A00000791	City of McAllen	20,072.88
01	01150181	10/17/2019	A00000791	City of McAllen	11,510.80
01	01150182	10/17/2019	A00009370	**VOID** City of Mission **VOID**	-
01	01150183	10/17/2019	A00002471	City of Weslaco	10,734.91
01	01150184	10/17/2019	A00574380	ConServe Inc	317.04
01	01150185	10/17/2019	A00412012	Crawford Electric Supply Company Inc	2,112.67
01	01150186	10/17/2019	A00391576	CRC	17,975.00
01	01150187	10/17/2019	A00000587	Dahill	1,792.97
01	01150188	10/17/2019	A00440062	De La Cruz, Josue	84.96
01	01150189	10/17/2019	A00001223	Dell Marketing LP	6,794.92
01	01150190	10/17/2019	A00001342	Delta Air Conditioning Inc	725.00
01	01150191	10/17/2019	A00000589	Delta Specialties Sign & Supply	197.50
01	01150192	10/17/2019	A00436306	Devin Distributing & Packaging Inc	667.49
01	01150193	10/17/2019	A00161750	Doctors Hospital at Renaissance LTD	40,689.31
01	01150194	10/17/2019	A00161750	Doctors Hospital at Renaissance LTD	35.00
01	01150195	10/17/2019	A00161750	Doctors Hospital at Renaissance LTD	35.00
01	01150196	10/17/2019	A00338860	EAN Holdings LLC	452.25
01	01150197	10/17/2019	A00163228	Educational Testing Service	1,771.00
01	01150198	10/17/2019	A00473944	EMSI	850.99
01	01150199	10/17/2019	A00515705	ExamSoft Worldwide Inc	4,000.00
01	01150200	10/17/2019	A00320618	Excelencia in Education	2,000.00
01	01150201	10/17/2019	A00505480	Extra Extra Inc	716.40
01	01150202	10/17/2019	A00001237	FedEx Office and Print Services	216.48
01	01150203	10/17/2019	A00589462	Fisher Kids Academy	1,356.60
01	01150204	10/17/2019	A00619866	Fors, JeanMarie	81.76
01	01150205	10/17/2019	A00469601	G & S Glass LLC	10.00
01	01150206	10/17/2019	A00001186	Garza's Childcare & Development Ctr	285.00
01	01150207	10/17/2019	A00350571	Genesis Learning Center	342.00
01	01150208	10/17/2019	A00193370	Gomez, Aaron L.	560.00
01	01150209	10/17/2019	A00167151	Gonzalez, Milton L.	950.00
01	01150210	10/17/2019	A00498416	Guerra, Hector M.	1,000.00
01	01150211	10/17/2019	A00061009	Gutierrez, Juan M.	560.00
01	01150212	10/17/2019	A00023401	Gutierrez, Rosa E.	346.52
01	01150213	10/17/2019	A00300349	Hansen, Erica R.	84.96
01	01150214	10/17/2019	A00001689	Haske, Joseph D.	489.48
01	01150215	10/17/2019	A00371463	HEB LP	2,708.06
01	01150216	10/17/2019	A00623159	Hernandez, Jose L.	104.00
01	01150217	10/17/2019	A00380969	Hobby Lobby Stores Inc	366.72
01	01150218	10/17/2019	A00453402	IdentiSys Inc	4,540.00
01	01150219	10/17/2019	A00455157	Imprezos Pro Uniforms LLC	916.25
01	01150220	10/17/2019	A00553768	Infinity Drug & Alcohol Screening	65.00
01	01150221	10/17/2019	A00590288	International Schools	13,395.20
01	01150222	10/17/2019	A00588345	Jobelephant.com Inc	3,994.00
01	01150223	10/17/2019	A00506188	**VOID** Kid'z First Childcare Center Inc **VOID**	-
01	01150224	10/17/2019	A00549673	Lilitab	1,698.50
01	01150225	10/17/2019	A00607873	Lily's Little Kids Daycare	1,026.00
01	01150226	10/17/2019	A00181951	Linebarger Goggan Blair & Sampson LLP	53,882.94
01	01150227	10/17/2019	A00336934	Lowe's Home Center LLC	359.50
01	01150228	10/17/2019	A00416266	Luna Glass LLC	3,130.00
01	01150229	10/17/2019	A00008713	McAllen Foreign Trade Zone	58.00
01	01150230	10/17/2019	A00000027	Mora, Daphine H.	20.06
01	01150231	10/17/2019	A00001570	Moran, Olga E.	84.96
01	01150232	10/17/2019	A00045283	Moreno, Lilliana	34.16
01	01150233	10/17/2019	A00578529	NASCO	218.16
01	01150234	10/17/2019	A00588531	On Time Supplies	773.00

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01	01150235	10/17/2019	A00171286	Owens, Becky H.	92.16
01	01150236	10/17/2019	A00465817	Pepsi Beverages Company	2,066.08
01	01150237	10/17/2019	A00571596	Pocket Nurse	1,488.43
01	01150238	10/17/2019	A00574806	Protection 1 ADT	52.52
01	01150239	10/17/2019	A00177605	R & D Personnel	508.09
01	01150240	10/17/2019	A00573898	Ramirez, James J.	780.00
01	01150241	10/17/2019	A00539468	Region Staffing Inc	614.40
01	01150242	10/17/2019	A00376604	Resendez Vela, Abel	10.38
01	01150243	10/17/2019	A00501513	RGV Beats	350.00
01	01150244	10/17/2019	A00541424	Robles Chapa, Adrian J.	750.00
01	01150245	10/17/2019	A00367826	Rochester Armored Car Co Inc	1,989.18
01	01150246	10/17/2019	A00000030	Rodriguez, Irma	21.44
01	01150247	10/17/2019	A00003199	Rush Truck Centers of Texas LP	629.45
01	01150248	10/17/2019	A00323716	S&S Recovery Inc	1,150.49
01	01150249	10/17/2019	A00315585	Salinas, Fernando	780.00
01	01150250	10/17/2019	A00484025	Sam's Club Direct	276.10
01	01150251	10/17/2019	A00559189	San Diego State University Research Foundation	3,950.68
01	01150252	10/17/2019	A00000660	SHI Government Solutions Inc	831.50
01	01150253	10/17/2019	A00505968	Smartcom Telephone LLC	15,491.79
01	01150254	10/17/2019	A00549832	Smith Security Group LLC	3,000.00
01	01150255	10/17/2019	A00155612	Solis, Rosa E.	41.11
01	01150256	10/17/2019	A00395266	Suarez, Ruben	338.92
01	01150257	10/17/2019	A00462539	Sysco Central Texas	9,573.62
01	01150258	10/17/2019	A00191428	**VOID** Texas Assn of Community College Business Officers **VOID**	-
01	01150259	10/17/2019	A00367565	Texas Staffing Pros LLC	3,540.64
01	01150260	10/17/2019	A00002710	The Sherwin Williams Co	164.31
01	01150261	10/17/2019	A00319379	Thomas, Jessy V.	146.40
01	01150262	10/17/2019	A00614767	Truckers Equipment	366.66
01	01150263	10/17/2019	A00468572	US Bank Voyager Fleet Systems	14,107.32
01	01150264	10/17/2019	A00491285	US Water Services Inc	11,025.05
01	01150265	10/17/2019	A00411376	Valdez, Victor	143.36
01	01150266	10/17/2019	A00106954	Velasquez, Iris A.	169.95
01	01150267	10/17/2019	A00535408	Voice Products Service LLC	2,315.00
01	01150268	10/17/2019	A00001002	Wal Mart	327.38
01	01150269	10/17/2019	A00000484	Xerox Corporation	6,989.56
01	01150270	10/18/2019	A00408282	**VOID** Texas Commission on Law Enforcement **VOID**	-
01	01150271	10/18/2019	A00408282	Texas Commission on Law Enforcement	225.00
01	01150272	10/18/2019	A00319379	Thomas, Jessy V.	809.08
01	01150273	10/24/2019	A00624071	Aldape, Gilberto	2,800.00
01	01150274	10/24/2019	A00430751	Almanza, Daryl A.	400.00
01	01150275	10/24/2019	A00531982	AMP Personnel Services LLC	676.26
01	01150276	10/24/2019	A00004920	Andrade, Perla C.	11.89
01	01150277	10/24/2019	A00304186	Apple Inc	10,077.00
01	01150278	10/24/2019	A00430909	Arjona, Juan R.	80.00
01	01150279	10/24/2019	A00007538	Avalos-Gomez, Elizabeth	168.96
01	01150280	10/24/2019	A00160403	Banda, Luis M.	6,026.80
01	01150281	10/24/2019	A00160403	Banda, Luis M.	126.88
01	01150282	10/24/2019	A00160403	Banda, Luis M.	84.68
01	01150283	10/24/2019	A00001797	**VOID** Barnes, Karey R. **VOID**	-
01	01150284	10/24/2019	A00572329	Barnes & Noble College Booksellers LLC	3,759.40
01	01150285	10/24/2019	A00310702	Barron, Amanda L.	163.84
01	01150286	10/24/2019	A00406859	Bound Tree Medical LLC	966.75
01	01150287	10/24/2019	A00177242	Buster Lind Produce Inc	80.15
01	01150288	10/24/2019	A00055840	Castillo, Gerardo	99.12
01	01150289	10/24/2019	A00006127	Castrejon, Aimee C.	168.96
01	01150290	10/24/2019	A00458902	CDW Government	2,557.30

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01	01150291	10/24/2019	A00369505	Cerda Dyer, Hector R.	102.40
01	01150292	10/24/2019	A00000791	City of McAllen	20.00
01	01150293	10/24/2019	A00009370	City of Mission	10,850.00
01	01150294	10/24/2019	A00360124	Commercial Kitchen Parts and Service	349.00
01	01150295	10/24/2019	A00354202	Complete Book and Media Supply LLC	369.75
01	01150296	10/24/2019	A00407921	Contreras, Adan	364.84
01	01150297	10/24/2019	A00412012	Crawford Electric Supply Company Inc	4,092.44
01	01150298	10/24/2019	A00391576	CRC	4,265.00
01	01150299	10/24/2019	A00580706	D&G Custom Cabinets	935.00
01	01150300	10/24/2019	A00000587	Dahill	1,818.20
01	01150301	10/24/2019	A00001800	Dalida, Gwen	102.48
01	01150302	10/24/2019	A00457032	Danny's Pawn & Sporting Goods	653.86
01	01150303	10/24/2019	A00161730	Delgado, Shevawne D.	126.88
01	01150304	10/24/2019	A00001223	Dell Marketing LP	133,195.62
01	01150305	10/24/2019	A00436306	Devin Distributing & Packaging Inc	282.81
01	01150306	10/24/2019	A00161750	Doctors Hospital at Renaissance LTD	35.00
01	01150307	10/24/2019	A00161750	Doctors Hospital at Renaissance LTD	35.00
01	01150308	10/24/2019	A00001483	Dominguez, Romaldo G.	368.56
01	01150309	10/24/2019	A00539273	Dynamism Inc	102.60
01	01150310	10/24/2019	A00338860	EAN Holdings LLC	664.04
01	01150311	10/24/2019	A00000811	EBSCO Information Services	30,010.12
01	01150312	10/24/2019	A00620924	Elite Employment Services LLC	504.38
01	01150313	10/24/2019	A00319387	Escamilla Tour Buses LLC	3,790.00
01	01150314	10/24/2019	A00505480	Extra Extra Inc	723.12
01	01150315	10/24/2019	A00001237	FedEx Office and Print Services	143.91
01	01150316	10/24/2019	A00003200	Fisher Scientific Company LLC	6,288.90
01	01150317	10/24/2019	A00036698	Garcia, Edmundo E.	44.84
01	01150318	10/24/2019	A00092486	Garcia, Mayra P.	367.98
01	01150319	10/24/2019	A00005050	Garza, Georgina E.	99.12
01	01150320	10/24/2019	A00462633	Garza, Hector H.	120.00
01	01150321	10/24/2019	A00001186	Garza's Childcare & Development Ctr	324.71
01	01150322	10/24/2019	A00626412	Golazo LP	200.00
01	01150323	10/24/2019	A00193370	Gomez, Aaron L.	140.00
01	01150324	10/24/2019	A00466416	Guerrero Law Firm	9,333.25
01	01150325	10/24/2019	A00061009	Gutierrez, Juan M.	140.00
01	01150326	10/24/2019	A00371463	HEB LP	2,026.97
01	01150327	10/24/2019	A00000059	Hernandez, Pablo	209.76
01	01150328	10/24/2019	A00380969	Hobby Lobby Stores Inc	99.09
01	01150329	10/24/2019	A00417768	Immediate Credit Recovery Inc	73.50
01	01150330	10/24/2019	A00011076	JJ's Party House	167.87
01	01150331	10/24/2019	A00337104	Jones, Lamar	500.00
01	01150332	10/24/2019	A00009610	Jostens	2,222.00
01	01150333	10/24/2019	A00559362	Kanopy LLC	150.00
01	01150334	10/24/2019	A00529734	Kids Academy Daycare	342.00
01	01150335	10/24/2019	A00602794	Lennox Industries Inc	831.60
01	01150336	10/24/2019	A00615262	LMG Sales Inc	22.49
01	01150337	10/24/2019	A00366153	Lopez, Chantal	84.48
01	01150338	10/24/2019	A00366153	Lopez, Chantal	2,217.60
01	01150339	10/24/2019	A00472799	Manpower US Inc	5,817.86
01	01150340	10/24/2019	A00014513	Martinez, Carlos A.	121.80
01	01150341	10/24/2019	A00596756	Medicat LLC	12,458.00
01	01150342	10/24/2019	A00153285	Mendoza, Heaven A.	126.72
01	01150343	10/24/2019	A00467202	Moctezuma, Eloisa V.	102.48
01	01150344	10/24/2019	A00160421	Munoz, Elizandro	393.84
01	01150345	10/24/2019	A00578529	NASCO	30.48
01	01150346	10/24/2019	A00501616	Newegg Business Inc	583.92
01	01150347	10/24/2019	A00300853	Nunez, Valerie D.	168.96

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01	01150348	10/24/2019	A00461168	Pedroza, Angel D.	120.00
01	01150349	10/24/2019	A00468030	Pizza Hut	770.10
01	01150350	10/24/2019	A00571596	Pocket Nurse	908.60
01	01150351	10/24/2019	A00571596	Pocket Nurse	6,001.42
01	01150352	10/24/2019	A00620698	Pro Sound & Video	4,924.60
01	01150353	10/24/2019	A00604671	Quill LLC	1,144.18
01	01150354	10/24/2019	A00394228	Quintero, Eduardo	324.10
01	01150355	10/24/2019	A00001880	Ramirez, Daniel A.	311.00
01	01150356	10/24/2019	A00573898	Ramirez, James J.	140.00
01	01150357	10/24/2019	A00539468	Region Staffing Inc	768.00
01	01150358	10/24/2019	A00353055	Reyna, Bianca B.	153.12
01	01150359	10/24/2019	A00461407	Rio Learning Zone LLC	342.00
01	01150360	10/24/2019	A00462485	Rivas, Daniella E.	140.00
01	01150361	10/24/2019	A00057700	Rodriguez, Mario A.	320.00
01	01150362	10/24/2019	A00010275	Romero, Liliana	153.12
01	01150363	10/24/2019	A00401182	Ruiz, Sarah M.	160.00
01	01150364	10/24/2019	A00009995	Saenz, Manuel	101.38
01	01150365	10/24/2019	A00011176	Safety Kleen Systems Inc	212.48
01	01150366	10/24/2019	A00497385	Saldana, Francisco	312.50
01	01150367	10/24/2019	A00606130	Sallie Mae Bank	8,300.00
01	01150368	10/24/2019	A00484025	Sam's Club Direct	2,223.57
01	01150369	10/24/2019	A00001850	Sandoval, Sylvia R.	813.60
01	01150370	10/24/2019	A00155686	Saucedo, Joanna Z.	174.08
01	01150371	10/24/2019	A00000660	SHI Government Solutions Inc	5,800.70
01	01150372	10/24/2019	A00010143	Solis, Mariana	122.00
01	01150373	10/24/2019	A00003312	South Texas College	600.00
01	01150374	10/24/2019	A00462539	Sysco Central Texas	2,738.35
01	01150375	10/24/2019	A00361551	Texas Commission on Fire Protection	660.00
01	01150376	10/24/2019	A00362269	Texas Community College Education Initiative	80.00
01	01150377	10/24/2019	A00008948	Texas Higher Education Coordinating Board	11,780.00
01	01150378	10/24/2019	A00367565	Texas Staffing Pros LLC	2,609.32
01	01150379	10/24/2019	A00606189	The Hon Company LLC	212.00
01	01150380	10/24/2019	A00450911	The J Ramirez Law Firm	4,399.25
01	01150381	10/24/2019	A00464041	Thomson Reuters	84.20
01	01150382	10/24/2019	A00019137	Venecia, Homar	45.00
01	01150383	10/24/2019	A00001002	Wal Mart	3,990.39
01	01150384	10/24/2019	A00168653	Xello	2,780.00
01	01150385	10/24/2019	A00000484	Xerox Corporation	2,203.02
01	01150386	10/24/2019	A00057947	Zamarripa, Felix	195.20
01	01150387	10/28/2019	A00567513	Texas Mutual Insurance Company	2,844.00
01	01150388	10/29/2019	A00003182	Cindy Boudloche Trustee	4,177.65
01	01150389	10/29/2019	A00547091	Family Support Payment Center	560.00
01	01150390	10/29/2019	A00008762	Met Life Insurance	28.50
01	01150391	10/29/2019	A00576259	Trellis Company	2,661.06
01	01150392	10/29/2019	A00366700	U S Department of Education	2,685.00
01	01150393	10/29/2019	A00001155	United Way of South Texas	3,081.66
01	01150394	10/29/2019	A00416275	US Dept of Treasury FMS	561.00
01	01150395	10/29/2019	A00051248	Genovese, Mark A.	409.25
01	01150396	10/31/2019	A00344989	A Fast Delivery	134.25
01	01150397	10/31/2019	A00600462	Access Esperanza Clinics Inc	1,500.00
01	01150398	10/31/2019	A00572150	AG PRO Texas LLC	3,015.00
01	01150399	10/31/2019	A00001694	Altemeyer, Bradley S.	153.12
01	01150400	10/31/2019	A00531982	AMP Personnel Services LLC	2,062.01
01	01150401	10/31/2019	A00563598	Angels of Love RGV	150.00
01	01150402	10/31/2019	A00098891	Avila, Mayra L.	99.12
01	01150403	10/31/2019	A00156754	B&H Foto & Electronics Corp	84.61
01	01150404	10/31/2019	A00574000	Baker & Taylor LLC	4,851.71

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01	01150405	10/31/2019	A00001797	Barnes, Karey R.	188.80
01	01150406	10/31/2019	A00460426	Barnes & Noble Booksellers Inc	5,245.00
01	01150407	10/31/2019	A00572329	Barnes & Noble College Booksellers LLC	2,977.35
01	01150408	10/31/2019	A00001573	Bird, Crystal	9.18
01	01150409	10/31/2019	A00406859	Bound Tree Medical LLC	411.23
01	01150410	10/31/2019	A00410083	C & S Safety Supply	279.99
01	01150411	10/31/2019	A00458902	CDW Government	1,292.01
01	01150412	10/31/2019	A00121821	Chapa, Fernando	355.80
01	01150413	10/31/2019	A00001245	City of Hidalgo	17,300.00
01	01150414	10/31/2019	A00002471	City of Weslaco	671.72
01	01150415	10/31/2019	A00360124	Commercial Kitchen Parts and Service	401.00
01	01150416	10/31/2019	A00354202	Complete Book and Media Supply LLC	129.69
01	01150417	10/31/2019	A00110827	Conje, Priscilla J.	185.44
01	01150418	10/31/2019	A00003566	Coria, Alberto R.	112.64
01	01150419	10/31/2019	A00412012	Crawford Electric Supply Company Inc	1,041.44
01	01150420	10/31/2019	A00391576	CRC	11,040.00
01	01150421	10/31/2019	A00572441	Creative Bus Sales Inc	1,442.90
01	01150422	10/31/2019	A00000587	Dahill	2,791.75
01	01150423	10/31/2019	A00166086	**VOID** Davila, Jorge C. **VOID**	-
01	01150424	10/31/2019	A00440062	De La Cruz, Josue	188.80
01	01150425	10/31/2019	A00001223	Dell Marketing LP	13,302.29
01	01150426	10/31/2019	A00000808	Department of Information Resources	9,749.40
01	01150427	10/31/2019	A00000590	Diaz Floors & Interiors Inc	1,361.40
01	01150428	10/31/2019	A00160393	Doney, Carl D.	79.16
01	01150429	10/31/2019	A00470994	Dream Designs	310.00
01	01150430	10/31/2019	A00000040	Elizondo, Maria G.	77.28
01	01150431	10/31/2019	A00473944	EMSI	9,000.00
01	01150432	10/31/2019	A00470045	End2End Public Safety	6,795.00
01	01150433	10/31/2019	A00373994	Exclusive Designs LLC	548.00
01	01150434	10/31/2019	A00003200	Fisher Scientific Company LLC	867.00
01	01150435	10/31/2019	A00174872	Garza, Benito	420.49
01	01150436	10/31/2019	A00001407	Gassem, Mahmoud A.	218.66
01	01150437	10/31/2019	A00371463	HEB LP	2,279.46
01	01150438	10/31/2019	A00027310	Heinrich, William L.	33.14
01	01150439	10/31/2019	A00000059	Hernandez, Pablo	188.80
01	01150440	10/31/2019	A00035954	Hernandez, Roberto	581.45
01	01150441	10/31/2019	A00622467	High Point	94.45
01	01150442	10/31/2019	A00179468	Hinojosa, Stephanie	800.00
01	01150443	10/31/2019	A00600875	IAWP Texas Workforce Conference	450.00
01	01150444	10/31/2019	A00600875	IAWP Texas Workforce Conference	450.00
01	01150445	10/31/2019	A00331535	Ibarra, Leillanni	548.84
01	01150446	10/31/2019	A00455157	Imprezos Pro Uniforms LLC	993.92
01	01150447	10/31/2019	A00608819	Lane, Earl D.	27.49
01	01150448	10/31/2019	A00210452	Laredo College	1,330.17
01	01150449	10/31/2019	A00380864	Lee, Louis	495.32
01	01150450	10/31/2019	A00336934	Lowe's Home Center LLC	140.92
01	01150451	10/31/2019	A00037855	Macias, Esmeralda R.	143.13
01	01150452	10/31/2019	A00472799	Manpower US Inc	909.36
01	01150453	10/31/2019	A00002642	Martinez, Ricardo	126.88
01	01150454	10/31/2019	A00304511	Mireles, Sergio I.	153.12
01	01150455	10/31/2019	A00543946	Monte Alto ISD	9,660.00
01	01150456	10/31/2019	A00001527	Morin, Mario J.	345.80
01	01150457	10/31/2019	A00578529	NASCO	91.20
01	01150458	10/31/2019	A00624677	National Assn of Educational Procurement TOAL Region	350.00
01	01150459	10/31/2019	A00001732	Ochoa, Matias	389.76
01	01150460	10/31/2019	A00465817	Pepsi Beverages Company	1,611.87
01	01150461	10/31/2019	A00069882	Perez, Federico	52.20

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01	01150462	10/31/2019	A00531515	Pico Propane Operating LLC	206.50
01	01150463	10/31/2019	A00468030	Pizza Hut	285.68
01	01150464	10/31/2019	A00003417	Pueblo Tires and Service	981.33
01	01150465	10/31/2019	A00604671	Quill LLC	281.94
01	01150466	10/31/2019	A00177605	R & D Personnel	1,274.32
01	01150467	10/31/2019	A00000727	Region One Education Service Center	750.00
01	01150468	10/31/2019	A00002560	Rental World	12,999.00
01	01150469	10/31/2019	A00180791	Reyes, Gloria V.	500.00
01	01150470	10/31/2019	A00457818	Roth Excavating Inc	2,000.00
01	01150471	10/31/2019	A00315360	Salazar, April M.	100.00
01	01150472	10/31/2019	A00315585	Salinas, Fernando	140.00
01	01150473	10/31/2019	A00484025	Sam's Club Direct	566.26
01	01150474	10/31/2019	A00484025	Sam's Club Direct	123.52
01	01150475	10/31/2019	A00027012	Sanchez, Guadalupe V.	121.06
01	01150476	10/31/2019	A00000660	SHI Government Solutions Inc	2,301.50
01	01150477	10/31/2019	A00349861	Siemens Industry Inc	41,421.65
01	01150478	10/31/2019	A00001771	Solis, Jaime	126.80
01	01150479	10/31/2019	A00596622	Southwest Texas Junior College	27,715.14
01	01150480	10/31/2019	A00567973	Strongline Security & Fire	4,608.10
01	01150481	10/31/2019	A00462539	Sysco Central Texas	1,054.42
01	01150482	10/31/2019	A00518610	Terrabella Environmental Services Inc	165.00
01	01150483	10/31/2019	A00362269	Texas Community College Education Initiative	80.00
01	01150484	10/31/2019	A00367565	Texas Staffing Pros LLC	5,589.67
01	01150485	10/31/2019	A00002710	The Sherwin Williams Co	226.14
01	01150486	10/31/2019	A00308427	TLC Total Lawn Care LLC	3,834.46
01	01150487	10/31/2019	A00623157	Tolentino, Eulalio	52.00
01	01150488	10/31/2019	A00159487	Trainers Warehouse	448.48
01	01150489	10/31/2019	A00521716	Trevino, Elizabeth G.	212.40
01	01150490	10/31/2019	A00001558	Trevino, Roy	245.57
01	01150491	10/31/2019	A00309292	Urteaga Garcia, Priscilla	104.40
01	01150492	10/31/2019	A00604669	VARI Sales Corp	711.00
01	01150493	10/31/2019	A00001002	Wal Mart	1,286.76
01	01150494	10/31/2019	A00414717	Winner's World	414.00
01	01150495	10/31/2019	A00009230	Wolters Kluwer Clinical Drug Information Inc	3,412.00
01	01150496	10/31/2019	A00397095	Wright Express FSC	121.74
01	01150497	10/31/2019	A00000484	Xerox Corporation	2,980.89
01	01150498	10/31/2019	A00106471	Zapata, Juan M.	78.88
01	01150499	10/31/2019	A00306346	City of Edinburg	800.00
Bank 01 Total					**2,512,050.47**
Bank 17					
17	17004004	10/10/2019	A00009680	Raba Kistner Inc	480.75
17	17004005	10/24/2019	A00621163	Gignac & Associates LLP	3,605.06
17	17004006	10/24/2019	A00305846	Metro Electric Inc	9,108.83
17	17004007	10/24/2019	A00457818	Roth Excavating Inc	30,035.20
17	17004008	10/31/2019	A00409672	AIM Media Texas	820.40
17	17004009	10/31/2019	A00001254	Audio Visual Aids	7,799.00
17	17004010	10/31/2019	A00009703	Boultinghouse Simpson Gates Architects Inc	925.00
17	17004011	10/31/2019	A00391576	CRC	931.00
17	17004012	10/31/2019	A00001223	Dell Marketing LP	7,755.00
17	17004013	10/31/2019	A00534513	NM Contracting LLC	4,271.11
17	17004014	10/31/2019	A00397092	Tri Gen Construction LLC	22,268.12
Bank 17 Total					**87,999.47**
Bank 31					
31	31006149	10/1/2019	A00451433	Council for Advancement and Support of Education	990.00
31	31006150	10/1/2019	A00481830	Sheraton San Diego Hotel & Marina	832.75

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31	31006151	10/2/2019	A00622971	AC Hotel Salt Lake City Downtown	1,100.64
31	31006152	10/2/2019	A00622971	AC Hotel Salt Lake City Downtown	906.01
31	31006153	10/2/2019	A00622971	AC Hotel Salt Lake City Downtown	906.01
31	31006154	10/2/2019	A00573644	Alamo Distribution LLC	131.14
31	31006155	10/2/2019	A00623925	ALSCO Inc	530.56
31	31006156	10/2/2019	A00000828	American Society of Radiologic Technologists	625.00
31	31006157	10/2/2019	A00002716	Amigos Library Services	2,615.56
31	31006158	10/2/2019	A00300344	Assn on Higher Education and Disability	255.00
31	31006159	10/2/2019	A00302886	Austin Community College District	1,350.00
31	31006160	10/2/2019	A00000853	Baker Distributing Company LLC	727.94
31	31006161	10/2/2019	A00434575	Bush Supply Company	279.12
31	31006162	10/2/2019	A00001235	CCH Incorporated	2,082.00
31	31006163	10/2/2019	A00001235	CCH Incorporated	6,761.05
31	31006164	10/2/2019	A00176137	City of Pharr	951.92
31	31006165	10/2/2019	A00301912	COKALA Tax Information Reporting Solutions LLC	360.50
31	31006166	10/2/2019	A00301912	COKALA Tax Information Reporting Solutions LLC	360.50
31	31006167	10/2/2019	A00301912	COKALA Tax Information Reporting Solutions LLC	1,200.00
31	31006168	10/2/2019	A00301912	COKALA Tax Information Reporting Solutions LLC	1,200.00
31	31006169	10/2/2019	A00000579	College Reading And Learning Assn	275.00
31	31006170	10/2/2019	A00000579	College Reading And Learning Assn	275.00
31	31006171	10/2/2019	A00000579	College Reading And Learning Assn	275.00
31	31006172	10/2/2019	A00606136	Copy Zone	729.00
31	31006173	10/2/2019	A00306712	El Tropicano Riverwalk Hotel	366.69
31	31006174	10/2/2019	A00514331	Embassy Suites Austin Central	196.55
31	31006175	10/2/2019	A00008697	Fastenal Company	801.12
31	31006176	10/2/2019	A00341391	Federal Express Corporation	63.15
31	31006177	10/2/2019	A00003168	Flinn Scientific Inc	693.45
31	31006178	10/2/2019	A00624498	Fort Worth Hilton	886.96
31	31006179	10/2/2019	A00624498	Fort Worth Hilton	886.96
31	31006180	10/2/2019	A00455199	Hatzold Parts and Service LLC	3,000.00
31	31006181	10/2/2019	A00356251	Hilton Garden Inn	385.40
31	31006182	10/2/2019	A00547246	Hilton Salt Lake City Center	958.27
31	31006183	10/2/2019	A00306521	Homewood Suites	717.22
31	31006184	10/2/2019	A00001350	International Industrial Supply Co	390.00
31	31006185	10/2/2019	A00403205	Jameco Electronics	1,942.34
31	31006186	10/2/2019	A00001319	Jason's Deli	167.67
31	31006187	10/2/2019	A00466487	Johnson Supply	322.38
31	31006188	10/2/2019	A00173526	Kings III of America LLC	703.96
31	31006189	10/2/2019	A00307430	La Abuela Mexican Foods Inc	202.15
31	31006190	10/2/2019	A00415867	Matheson Tri Gas Inc	880.48
31	31006191	10/2/2019	A00002531	McCoys Building Supply	1,837.51
31	31006192	10/2/2019	A00534685	Mediate.com	1,390.00
31	31006193	10/2/2019	A00009446	Morrison Supply Co	713.79
31	31006194	10/2/2019	A00001303	MSC Industrial Supply Co	186.96
31	31006195	10/2/2019	A00415751	NaBITA	499.00
31	31006196	10/2/2019	A00332276	Namescape Corporation	15,878.00
31	31006197	10/2/2019	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	545.00
31	31006198	10/2/2019	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	495.00
31	31006199	10/2/2019	A00622407	New Haven Hotel	672.75
31	31006200	10/2/2019	A00622407	New Haven Hotel	672.75
31	31006201	10/2/2019	A00622407	New Haven Hotel	672.75
31	31006202	10/2/2019	A00469396	O'Reilly Auto Parts	93.13
31	31006203	10/2/2019	A00462543	Omni Austin Southpark Hotel	162.41
31	31006204	10/2/2019	A00009222	Palmer House Hilton	1,655.35
31	31006205	10/2/2019	A00551297	Pan American Auto LLC	178.18
31	31006206	10/2/2019	A00416895	Productivity Center Inc	610.00
31	31006207	10/2/2019	A00467333	QM Quality Matters Inc	960.51

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31	31006208	10/2/2019	A00623154	Renaissance Phoenix Downtown Hotel	1,076.17
31	31006209	10/2/2019	A00623154	Renaissance Phoenix Downtown Hotel	1,076.17
31	31006210	10/2/2019	A00623154	Renaissance Phoenix Downtown Hotel	1,076.17
31	31006211	10/2/2019	A00623154	Renaissance Phoenix Downtown Hotel	1,076.17
31	31006212	10/2/2019	A00003107	Rio Grande Plumbing Supply Inc	26.91
31	31006213	10/2/2019	A00624492	Sheraton Suites Philadelphia Airport	555.07
31	31006214	10/2/2019	A00156600	Texas Assn of Student Financial Aid Administrators	325.00
31	31006215	10/2/2019	A00156600	Texas Assn of Student Financial Aid Administrators	325.00
31	31006216	10/2/2019	A00156600	Texas Assn of Student Financial Aid Administrators	650.00
31	31006217	10/2/2019	A00000466	Texas Society of Health System Pharmacists	51.00
31	31006218	10/2/2019	A00156906	Texas Workforce Commission	250.00
31	31006219	10/2/2019	A00008944	The International Assn of General Motors	550.00
31	31006220	10/2/2019	A00008944	The International Assn of General Motors	550.00
31	31006221	10/2/2019	A00009397	The Texas Occupational Therapy Assn Inc	365.00
31	31006222	10/2/2019	A00009397	The Texas Occupational Therapy Assn Inc	395.00
31	31006223	10/2/2019	A00009397	The Texas Occupational Therapy Assn Inc	395.00
31	31006224	10/2/2019	A00624307	TownePlace Suites Austin North Tech Ridge	2,056.83
31	31006225	10/2/2019	A00430872	VWR International LLC	396.92
31	31006226	10/2/2019	A00483167	Woodlands Waterway Marriott	390.22
31	31006227	10/2/2019	A00483167	Woodlands Waterway Marriott	390.22
31	31006228	10/2/2019	A00002708	WW Grainger Inc	121.91
31	31006229	10/4/2019	A00595622	A&D Phone Service	1,775.00
31	31006230	10/4/2019	A00598921	Ad Wear & Specialty of Texas Inc	3,383.64
31	31006231	10/4/2019	A00573644	Alamo Distribution LLC	16,640.46
31	31006232	10/4/2019	A00623925	ALSCO Inc	47.00
31	31006233	10/4/2019	A00000826	American Mathematical Assn of Two Year Colleges Inc	360.00
31	31006234	10/4/2019	A00008701	Assn for Institutional Research	160.00
31	31006235	10/4/2019	A00008701	Assn for Institutional Research	160.00
31	31006236	10/4/2019	A00398530	ATIXA	2,238.00
31	31006237	10/4/2019	A00394514	Beta Technology Inc	540.00
31	31006238	10/4/2019	A00156172	Bita's Flower Shop	110.00
31	31006239	10/4/2019	A00434575	Bush Supply Company	474.94
31	31006240	10/4/2019	A00003393	Center for Education & Employment Law	209.90
31	31006241	10/4/2019	A00000579	College Reading And Learning Assn	350.00
31	31006242	10/4/2019	A00000815	Enterprise Events Group Inc	1,325.00
31	31006243	10/4/2019	A00545121	Fairfield Inn & Suites by Marriott Alamo Plaza Convention Ct	550.43
31	31006244	10/4/2019	A00545121	Fairfield Inn & Suites by Marriott Alamo Plaza Convention Ct	594.73
31	31006245	10/4/2019	A00545121	Fairfield Inn & Suites by Marriott Alamo Plaza Convention Ct	594.73
31	31006246	10/4/2019	A00518731	Family Crisis Center Inc	25.00
31	31006247	10/4/2019	A00008697	Fastenal Company	281.64
31	31006248	10/4/2019	A00415752	Ferguson Enterprises Inc	171.42
31	31006249	10/4/2019	A00316815	Grand Hyatt San Antonio Convention Center	420.85
31	31006250	10/4/2019	A00471355	Greektown Casino LLC	496.80
31	31006251	10/4/2019	A00471355	Greektown Casino LLC	496.80
31	31006252	10/4/2019	A00471355	Greektown Casino LLC	496.80
31	31006253	10/4/2019	A00001332	Gulf Coast Paper	4,646.10
31	31006254	10/4/2019	A00623014	H E Indian Wells LLC	1,380.11
31	31006255	10/4/2019	A00623014	H E Indian Wells LLC	828.07
31	31006256	10/4/2019	A00623014	H E Indian Wells LLC	1,104.09
31	31006257	10/4/2019	A00623014	H E Indian Wells LLC	1,104.09
31	31006258	10/4/2019	A00623014	H E Indian Wells LLC	828.07
31	31006259	10/4/2019	A00623014	H E Indian Wells LLC	1,104.09
31	31006260	10/4/2019	A00573650	Hampton Inn Austin North	226.44
31	31006261	10/4/2019	A00547246	Hilton Salt Lake City Center	962.56
31	31006262	10/4/2019	A00513975	Holiday Inn Austin Midtown	143.19
31	31006263	10/4/2019	A00302212	Hyatt Regency McCormick Place	1,873.76
31	31006264	10/4/2019	A00000754	Insco Distributing Inc	276.68

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31	31006265	10/4/2019	A00001319	Jason's Deli	433.65
31	31006266	10/4/2019	A00574776	Magic Valley Electric Cooperative Inc	4,607.65
31	31006267	10/4/2019	A00593573	Marriott DFW Airport	216.91
31	31006268	10/4/2019	A00593573	Marriott DFW Airport	216.91
31	31006269	10/4/2019	A00593573	Marriott DFW Airport	650.73
31	31006270	10/4/2019	A00593573	Marriott DFW Airport	846.93
31	31006271	10/4/2019	A00415867	Matheson Tri Gas Inc	3,124.85
31	31006272	10/4/2019	A00002531	McCoys Building Supply	1,259.08
31	31006273	10/4/2019	A00000689	Medical Equipment Affiliates	228.38
31	31006274	10/4/2019	A00009446	Morrison Supply Co	48.34
31	31006275	10/4/2019	A00415751	NaBITA	1,998.00
31	31006276	10/4/2019	A00000553	NACADA The Global Community for Academic Advising Inc	640.00
31	31006277	10/4/2019	A00621067	National Council for Continuing Education & Training	774.00
31	31006278	10/4/2019	A00429104	National Healthcareer Association	1,173.00
31	31006279	10/4/2019	A00573300	Omni Corpus Christi Hotel	901.43
31	31006280	10/4/2019	A00551297	Pan American Auto LLC	100.00
31	31006281	10/4/2019	A00606243	Red Wing Business Advantage Account	169.99
31	31006282	10/4/2019	A00546166	Sign Language Services	440.00
31	31006283	10/4/2019	A00009214	Southern Assn of Colleges and Schools	650.00
31	31006284	10/4/2019	A00009214	Southern Assn of Colleges and Schools	550.00
31	31006285	10/4/2019	A00574802	Springhill Suites by Marriott Alamo Plaza Convention Ctr	866.88
31	31006286	10/4/2019	A00622973	Springhill Suites Marriott Louisville	539.73
31	31006287	10/4/2019	A00622973	Springhill Suites Marriott Louisville	539.73
31	31006288	10/4/2019	A00622973	Springhill Suites Marriott Louisville	539.73
31	31006289	10/4/2019	A00622973	Springhill Suites Marriott Louisville	539.73
31	31006290	10/4/2019	A00351857	Stericycle Inc	202.00
31	31006291	10/4/2019	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	250.00
31	31006292	10/4/2019	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	250.00
31	31006293	10/4/2019	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	250.00
31	31006294	10/4/2019	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	250.00
31	31006295	10/4/2019	A00440163	Texas Assn of Property and Evidence Inventory Technicians	350.00
31	31006296	10/4/2019	A00625311	Texas Cyber Summit	2,724.57
31	31006297	10/4/2019	A00001094	Texas Physical Therapy Assn Inc	375.00
31	31006298	10/4/2019	A00001094	Texas Physical Therapy Assn Inc	325.00
31	31006299	10/4/2019	A00001094	Texas Physical Therapy Assn Inc	375.00
31	31006300	10/4/2019	A00001094	Texas Physical Therapy Assn Inc	2,250.00
31	31006301	10/4/2019	A00003280	Unifirst Holdings Inc	327.13
31	31006302	10/4/2019	A00370664	Verizon Wireless	39.22
31	31006303	10/4/2019	A00439393	VTX Communications LLC	2,975.00
31	31006304	10/4/2019	A00430872	VWR International LLC	7,375.04
31	31006305	10/4/2019	A00483167	Woodlands Waterway Marriott	2,001.00
31	31006306	10/4/2019	A00002708	WW Grainger Inc	1,515.35
31	31006307	10/7/2019	A00000826	American Mathematical Assn of Two Year Colleges Inc	360.00
31	31006308	10/7/2019	A00000826	American Mathematical Assn of Two Year Colleges Inc	360.00
31	31006309	10/7/2019	A00000826	American Mathematical Assn of Two Year Colleges Inc	360.00
31	31006310	10/7/2019	A00000837	Association of Community College Trustees	1,095.00
31	31006311	10/7/2019	A00623150	C Baldwin	381.84
31	31006312	10/7/2019	A00623150	C Baldwin	286.38
31	31006313	10/7/2019	A00623150	C Baldwin	381.84
31	31006314	10/7/2019	A00623150	C Baldwin	381.84
31	31006315	10/7/2019	A00458905	Chemglass Life Sciences LLC	1,181.56
31	31006316	10/7/2019	A00306944	Copy Plus LLC	374.94
31	31006317	10/7/2019	A00001344	Dealers Electrical Supply Co	570.00
31	31006318	10/7/2019	A00320618	Excelencia in Education	479.00
31	31006319	10/7/2019	A00320618	Excelencia in Education	479.00
31	31006320	10/7/2019	A00001332	Gulf Coast Paper	20,386.19
31	31006321	10/7/2019	A00622134	Hilton San Francisco Union Square	1,010.64

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31	31006322	10/7/2019	A00622134	Hilton San Francisco Union Square	2,445.45
31	31006323	10/7/2019	A00622134	Hilton San Francisco Union Square	1,576.59
31	31006324	10/7/2019	A00001319	Jason's Deli	375.60
31	31006325	10/7/2019	A00208492	Johnson Controls Inc	3,972.88
31	31006326	10/7/2019	A00395170	Mission Restaurant Supply	7.80
31	31006327	10/7/2019	A00415751	NaBITA	1,998.00
31	31006328	10/7/2019	A00415751	NaBITA	1,998.00
31	31006329	10/7/2019	A00624677	**VOID** National Assn of Educational Procurement TOAL Region **VOID**	-
31	31006330	10/7/2019	A00429104	National Healthcareer Association	117.00
31	31006331	10/7/2019	A00462543	Omni Austin Southpark Hotel	500.31
31	31006332	10/7/2019	A00462773	Omni San Antonio Hotel at the Colonnade	423.87
31	31006333	10/7/2019	A00462773	Omni San Antonio Hotel at the Colonnade	437.34
31	31006334	10/7/2019	A00607777	San Marcos Embassy Suites	1,325.44
31	31006335	10/7/2019	A00009214	Southern Assn of Colleges and Schools	750.00
31	31006336	10/7/2019	A00156422	Stutz Auto Service Inc	7.00
31	31006337	10/7/2019	A00468037	Texas Department of Motor Vehicles	66.50
31	31006338	10/7/2019	A00462537	The Institute of Finance & Management	895.00
31	31006339	10/7/2019	A00624669	TownePlace Suites Austin Northwest	3,511.93
31	31006340	10/7/2019	A00624669	TownePlace Suites Austin Northwest	536.69
31	31006341	10/7/2019	A00624669	TownePlace Suites Austin Northwest	469.60
31	31006342	10/7/2019	A00625662	Westin Hotel	301.44
31	31006343	10/9/2019	A00412010	Airgas USA LLC	1,172.72
31	31006344	10/9/2019	A00573644	Alamo Distribution LLC	1,577.00
31	31006345	10/9/2019	A00625919	Aloft Fort Worth Downtown	356.31
31	31006346	10/9/2019	A00169248	Authentic Promotions.com	2,308.98
31	31006347	10/9/2019	A00434575	Bush Supply Company	195.60
31	31006348	10/9/2019	A00396250	Catch the Next Inc	750.00
31	31006349	10/9/2019	A00174599	Centerplate	15,070.29
31	31006350	10/9/2019	A00458905	Chemglass Life Sciences LLC	562.50
31	31006351	10/9/2019	A00574315	Competency Based Education Network	929.00
31	31006352	10/9/2019	A00306944	Copy Plus LLC	124.00
31	31006353	10/9/2019	A00606136	Copy Zone	1,320.74
31	31006354	10/9/2019	A00625309	Dream Big Facility LLC	170.68
31	31006355	10/9/2019	A00625309	Dream Big Facility LLC	341.36
31	31006356	10/9/2019	A00469656	Dude Solutions Inc	12,649.36
31	31006357	10/9/2019	A00306712	El Tropicano Riverwalk Hotel	366.24
31	31006358	10/9/2019	A00320618	Excelencia in Education	479.00
31	31006359	10/9/2019	A00622209	Galveston Island Hilton	421.83
31	31006360	10/9/2019	A00622209	Galveston Island Hilton	421.83
31	31006361	10/9/2019	A00622209	Galveston Island Hilton	421.83
31	31006362	10/9/2019	A00622209	Galveston Island Hilton	562.44
31	31006363	10/9/2019	A00622209	Galveston Island Hilton	562.44
31	31006364	10/9/2019	A00622209	Galveston Island Hilton	421.83
31	31006365	10/9/2019	A00623014	H E Indian Wells LLC	1,204.36
31	31006366	10/9/2019	A00623014	H E Indian Wells LLC	963.49
31	31006367	10/9/2019	A00161578	Henry Schein Inc	963.30
31	31006368	10/9/2019	A00618829	Hilton Garden Inn Reagan National Airport	748.10
31	31006369	10/9/2019	A00210331	Hotel Albuquerque	382.50
31	31006370	10/9/2019	A00000754	Insco Distributing Inc	446.00
31	31006371	10/9/2019	A00597286	International Sanitary Supply Assn Inc	379.00
31	31006372	10/9/2019	A00597286	International Sanitary Supply Assn Inc	379.00
31	31006373	10/9/2019	A00597286	International Sanitary Supply Assn Inc	379.00
31	31006374	10/9/2019	A00597286	International Sanitary Supply Assn Inc	379.00
31	31006375	10/9/2019	A00396865	Internetjock.com Corp	110.00
31	31006376	10/9/2019	A00002554	Johnstone Supply	544.25
31	31006377	10/9/2019	A00009240	McAllen Chamber of Commerce Inc	450.00

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31	31006378	10/9/2019	A00606176	Medical Library Association	760.00
31	31006379	10/9/2019	A00415750	National Behavioral Intervention Team Assn	1,699.00
31	31006380	10/9/2019	A00010996	National Council for Marketing & Public Relations	275.00
31	31006381	10/9/2019	A00175644	National Fire Protection Association	3,020.50
31	31006382	10/9/2019	A00429104	National Healthcareer Association	1,989.00
31	31006383	10/9/2019	A00462543	Omni Austin Southpark Hotel	500.31
31	31006384	10/9/2019	A00462543	Omni Austin Southpark Hotel	500.31
31	31006385	10/9/2019	A00462543	Omni Austin Southpark Hotel	500.31
31	31006386	10/9/2019	A00539272	Organization for Associate Degree Nursing	575.00
31	31006387	10/9/2019	A00551297	Pan American Auto LLC	62.59
31	31006388	10/9/2019	A00593563	Premier Awards & Gifts	113.50
31	31006389	10/9/2019	A00162148	QS1 Data Systems	630.00
31	31006390	10/9/2019	A00003086	Records Consultants Inc	1,319.50
31	31006391	10/9/2019	A00414066	Ricoh USA Inc	1,189.50
31	31006392	10/9/2019	A00314290	Salt Lake Marriott Downtown at City Creek	785.35
31	31006393	10/9/2019	A00300335	San Luis Resort Spa & Conference Center	474.15
31	31006394	10/9/2019	A00300335	San Luis Resort Spa & Conference Center	474.15
31	31006395	10/9/2019	A00300335	San Luis Resort Spa & Conference Center	474.15
31	31006396	10/9/2019	A00300335	San Luis Resort Spa & Conference Center	474.15
31	31006397	10/9/2019	A00595249	Shars Tools Company	215.05
31	31006398	10/9/2019	A00610450	Speech Privacy Systems LLC	149.99
31	31006399	10/9/2019	A00156422	Stutz Auto Service Inc	435.89
31	31006400	10/9/2019	A00595276	Tarrant County College District	275.00
31	31006401	10/9/2019	A00008906	Teaching Systems Inc	1,200.00
31	31006402	10/9/2019	A00009253	Texas Assn of College Technical Educators	140.00
31	31006403	10/9/2019	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	250.00
31	31006404	10/9/2019	A00468037	Texas Department of Motor Vehicles	62.00
31	31006405	10/9/2019	A00170881	Texas Tech University System	100.00
31	31006406	10/9/2019	A00170881	Texas Tech University System	100.00
31	31006407	10/9/2019	A00488838	The Collegiate Information and Visitor Services Assn Inc	250.00
31	31006408	10/9/2019	A00625658	TownePlace Suites Fort Worth NW	824.04
31	31006409	10/9/2019	A00002708	WW Grainger Inc	587.10
31	31006410	10/10/2019	A00000837	Association of Community College Trustees	1,295.00
31	31006411	10/10/2019	A00000837	Association of Community College Trustees	1,095.00
31	31006412	10/10/2019	A00000603	Texas Assn of Community Colleges	80.00
31	31006413	10/10/2019	A00000603	Texas Assn of Community Colleges	80.00
31	31006414	10/10/2019	A00471013	Texas Assn of Vocational Nurse Educators	425.00
31	31006415	10/10/2019	A00471013	Texas Assn of Vocational Nurse Educators	425.00
31	31006416	10/10/2019	A00001094	Texas Physical Therapy Assn Inc	325.00
31	31006417	10/11/2019	A00623925	ALSCO Inc	340.19
31	31006418	10/11/2019	A00302886	Austin Community College District	50.00
31	31006419	10/11/2019	A00625640	Best Western St Christopher Hotel	145.61
31	31006420	10/11/2019	A00511598	BSN Sports LLC	3,877.49
31	31006421	10/11/2019	A00548429	Carr Riggs & Ingram LLC	7,266.85
31	31006422	10/11/2019	A00625171	Courtyard by Marriott Waco	241.13
31	31006423	10/11/2019	A00625171	Courtyard by Marriott Waco	241.13
31	31006424	10/11/2019	A00625171	Courtyard by Marriott Waco	241.13
31	31006425	10/11/2019	A00625171	Courtyard by Marriott Waco	241.13
31	31006426	10/11/2019	A00362300	Discount School Supply	477.00
31	31006427	10/11/2019	A00625632	DoubleTree by Hilton Houston Greenway Plaza Hotel	290.82
31	31006428	10/11/2019	A00625632	DoubleTree by Hilton Houston Greenway Plaza Hotel	290.82
31	31006429	10/11/2019	A00000818	Fairway Supply Inc	329.30
31	31006430	10/11/2019	A00624506	Galt House Hotel & Suites	609.37
31	31006431	10/11/2019	A00622209	Galveston Island Hilton	421.83
31	31006432	10/11/2019	A00622209	Galveston Island Hilton	562.44
31	31006433	10/11/2019	A00627153	Holiday Inn Metairie New Orleans Airport	2,626.60
31	31006434	10/11/2019	A00351079	Holiday Inn Washington DC Central White House	1,000.14

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31	31006435	10/11/2019	A00351079	Holiday Inn Washington DC Central White House	757.50
31	31006436	10/11/2019	A00306521	Homewood Suites	204.92
31	31006437	10/11/2019	A00624725	Hyatt Regency Phoenix	1,089.68
31	31006438	10/11/2019	A00367111	Innovative Educators	3,595.00
31	31006439	10/11/2019	A00471356	Joe W Fly Co Inc	13,533.61
31	31006440	10/11/2019	A00208492	Johnson Controls Inc	931.60
31	31006441	10/11/2019	A00002554	Johnstone Supply	675.50
31	31006442	10/11/2019	A00307430	La Abuela Mexican Foods Inc	279.90
31	31006443	10/11/2019	A00594994	Liberal Education and America's Promise Texas Inc	1,400.00
31	31006444	10/11/2019	A00002778	Liquid Environmental Solutions of Texas LLC	3,436.34
31	31006445	10/11/2019	A00606014	Marriott Dallas Addison Quorum	577.28
31	31006446	10/11/2019	A00606014	Marriott Dallas Addison Quorum	577.28
31	31006447	10/11/2019	A00003399	NAFSA Assn of International Educators	775.00
31	31006448	10/11/2019	A00003399	NAFSA Assn of International Educators	975.00
31	31006449	10/11/2019	A00156776	NCS Pearson Inc	49,400.00
31	31006450	10/11/2019	A00469396	O'Reilly Auto Parts	9.99
31	31006451	10/11/2019	A00462543	Omni Austin Southpark Hotel	467.61
31	31006452	10/11/2019	A00462543	Omni Austin Southpark Hotel	500.31
31	31006453	10/11/2019	A00462543	Omni Austin Southpark Hotel	162.41
31	31006454	10/11/2019	A00462543	Omni Austin Southpark Hotel	500.31
31	31006455	10/11/2019	A00583378	Owner Insite LLC	26,000.00
31	31006456	10/11/2019	A00551297	Pan American Auto LLC	352.02
31	31006457	10/11/2019	A00300335	San Luis Resort Spa & Conference Center	474.15
31	31006458	10/11/2019	A00329112	Scantron Corporation	87.48
31	31006459	10/11/2019	A00574811	Scrip Safe Security Products Inc	3,809.67
31	31006460	10/11/2019	A00625173	Silverado Resort and Spa	1,699.13
31	31006461	10/11/2019	A00625173	Silverado Resort and Spa	1,699.13
31	31006462	10/11/2019	A00606191	SXSW LLC	430.00
31	31006463	10/11/2019	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	250.00
31	31006464	10/11/2019	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	250.00
31	31006465	10/11/2019	A00471013	Texas Assn of Vocational Nurse Educators	425.00
31	31006466	10/11/2019	A00471013	Texas Assn of Vocational Nurse Educators	425.00
31	31006467	10/11/2019	A00471013	Texas Assn of Vocational Nurse Educators	425.00
31	31006468	10/11/2019	A00471013	Texas Assn of Vocational Nurse Educators	425.00
31	31006469	10/11/2019	A00471013	Texas Assn of Vocational Nurse Educators	425.00
31	31006470	10/11/2019	A00471013	Texas Assn of Vocational Nurse Educators	425.00
31	31006471	10/11/2019	A00471013	Texas Assn of Vocational Nurse Educators	425.00
31	31006472	10/11/2019	A00471013	Texas Assn of Vocational Nurse Educators	425.00
31	31006473	10/11/2019	A00471013	Texas Assn of Vocational Nurse Educators	425.00
31	31006474	10/11/2019	A00387038	Texas Bursars Assn Inc	399.00
31	31006475	10/11/2019	A00387038	Texas Bursars Assn Inc	399.00
31	31006476	10/11/2019	A00003280	Unifirst Holdings Inc	30.95
31	31006477	10/11/2019	A00370664	Verizon Wireless	296.02
31	31006478	10/11/2019	A00423119	Westin Riverwalk Hotel	440.79
31	31006479	10/11/2019	A00002708	WW Grainger Inc	573.18
31	31006480	10/14/2019	A00409672	AIM Media Texas	197.60
31	31006481	10/14/2019	A00412010	Airgas USA LLC	1,691.64
31	31006482	10/14/2019	A00369454	American Button Machines	94.52
31	31006483	10/14/2019	A00000826	American Mathematical Assn of Two Year Colleges Inc	400.00
31	31006484	10/14/2019	A00502239	Grant Professionals Association	550.00
31	31006485	10/14/2019	A00304392	Hyatt Regency Chicago	1,655.34
31	31006486	10/14/2019	A00608164	Hyatt Regency Milwaukee	732.04
31	31006487	10/14/2019	A00608164	Hyatt Regency Milwaukee	732.04
31	31006488	10/14/2019	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	350.00
31	31006489	10/14/2019	A00370664	Verizon Wireless	1,729.09
31	31006490	10/16/2019	A00008901	American Council on the Teaching of Foreign Languages	165.00
31	31006491	10/16/2019	A00008901	American Council on the Teaching of Foreign Languages	165.00

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31	31006492	10/16/2019	A00008901	American Council on the Teaching of Foreign Languages	510.00
31	31006493	10/16/2019	A00008901	American Council on the Teaching of Foreign Languages	325.00
31	31006494	10/16/2019	A00011094	American Library Assn	1,425.00
31	31006495	10/16/2019	A00000826	American Mathematical Assn of Two Year Colleges Inc	450.00
31	31006496	10/16/2019	A00000777	Carolina Biological Supply	1,915.61
31	31006497	10/16/2019	A00606136	Copy Zone	936.66
31	31006498	10/16/2019	A00451433	Council for Advancement and Support of Education	700.00
31	31006499	10/16/2019	A00577556	DexYP	138.00
31	31006500	10/16/2019	A00436520	**VOID** Discovery Charter Buses LLC **VOID**	-
31	31006501	10/16/2019	A00341391	Federal Express Corporation	226.30
31	31006502	10/16/2019	A00415752	Ferguson Enterprises Inc	149.16
31	31006503	10/16/2019	A00003168	Flinn Scientific Inc	537.72
31	31006504	10/16/2019	A00502239	Grant Professionals Association	550.00
31	31006505	10/16/2019	A00001332	Gulf Coast Paper	4,454.78
31	31006506	10/16/2019	A00001319	Jason's Deli	136.98
31	31006507	10/16/2019	A00307430	La Abuela Mexican Foods Inc	172.99
31	31006508	10/16/2019	A00415867	Matheson Tri Gas Inc	1,258.86
31	31006509	10/16/2019	A00001303	MSC Industrial Supply Co	314.81
31	31006510	10/16/2019	A00469396	O'Reilly Auto Parts	15.61
31	31006511	10/16/2019	A00001351	Palace Cleaners Inc	221.10
31	31006512	10/16/2019	A00564323	Progressive Digital Media Ltd	6,923.00
31	31006513	10/16/2019	A00364090	ProQuest LLC	1,500.71
31	31006514	10/16/2019	A00548683	Rev.com Inc	77.00
31	31006515	10/16/2019	A00458415	Rex Supply	361.63
31	31006516	10/16/2019	A00396866	Salome Heyward & Associates	500.00
31	31006517	10/16/2019	A00009214	Southern Assn of Colleges and Schools	785.00
31	31006518	10/16/2019	A00009214	Southern Assn of Colleges and Schools	750.00
31	31006519	10/16/2019	A00351857	Stericycle Inc	40.00
31	31006520	10/16/2019	A00009253	Texas Assn of College Technical Educators	140.00
31	31006521	10/16/2019	A00471013	Texas Assn of Vocational Nurse Educators	425.00
31	31006522	10/16/2019	A00468037	Texas Department of Motor Vehicles	9.50
31	31006523	10/16/2019	A00009416	Texas Library Association	250.00
31	31006524	10/16/2019	A00468332	The Sign Depot	95.00
31	31006525	10/16/2019	A00003280	Unifirst Holdings Inc	1,893.11
31	31006526	10/16/2019	A00461348	United Rentals North America Inc	2,322.63
31	31006527	10/16/2019	A00370664	Verizon Wireless	209.32
31	31006528	10/16/2019	A00430872	VWR International LLC	1,652.11
31	31006529	10/16/2019	A00471110	Ware Affordable Attic	20.00
31	31006530	10/16/2019	A00002708	WW Grainger Inc	34.72
31	31006531	10/18/2019	A00598921	Ad Wear & Specialty of Texas Inc	86.76
31	31006532	10/18/2019	A00008901	American Council on the Teaching of Foreign Languages	325.00
31	31006533	10/18/2019	A00008901	American Council on the Teaching of Foreign Languages	165.00
31	31006534	10/18/2019	A00610228	Bellagio LLC	3,981.24
31	31006535	10/18/2019	A00601240	BRNDHUB LLC	950.00
31	31006536	10/18/2019	A00434575	Bush Supply Company	77.94
31	31006537	10/18/2019	A00000777	Carolina Biological Supply	4,803.11
31	31006538	10/18/2019	A00597517	Chick Fil A 27th & Nolana	414.40
31	31006539	10/18/2019	A00606136	Copy Zone	967.69
31	31006540	10/18/2019	A00000811	EBSCO Information Services	134.64
31	31006541	10/18/2019	A00000811	EBSCO Information Services	9,750.00
31	31006542	10/18/2019	A00000815	Enterprise Events Group Inc	1,175.00
31	31006543	10/18/2019	A00000815	Enterprise Events Group Inc	1,175.00
31	31006544	10/18/2019	A00000818	Fairway Supply Inc	150.00
31	31006545	10/18/2019	A00008697	Fastenal Company	401.69
31	31006546	10/18/2019	A00341391	Federal Express Corporation	132.81
31	31006547	10/18/2019	A00003168	Flinn Scientific Inc	1,470.61
31	31006548	10/18/2019	A00622209	Galveston Island Hilton	561.35

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31	31006549	10/18/2019	A00622209	Galveston Island Hilton	561.35
31	31006550	10/18/2019	A00622209	Galveston Island Hilton	561.35
31	31006551	10/18/2019	A00506265	Glogster EC Inc	5,050.00
31	31006552	10/18/2019	A00598977	Hampton Inn & Suites Fort Worth Downtown	662.67
31	31006553	10/18/2019	A00503832	Holiday Inn Express & Suites Corpus Christi North	584.24
31	31006554	10/18/2019	A00001319	Jason's Deli	281.70
31	31006555	10/18/2019	A00002554	Johnstone Supply	7,423.95
31	31006556	10/18/2019	A00607283	La Quinta Inn 0907	563.88
31	31006557	10/18/2019	A00415751	NaBITA	1,998.00
31	31006558	10/18/2019	A00156630	National League for Nursing	1,700.00
31	31006559	10/18/2019	A00573300	Omni Corpus Christi Hotel	620.21
31	31006560	10/18/2019	A00329112	Scantron Corporation	798.79
31	31006561	10/18/2019	A00009214	Southern Assn of Colleges and Schools	650.00
31	31006562	10/18/2019	A00009214	Southern Assn of Colleges and Schools	820.00
31	31006563	10/18/2019	A00444312	Texas Society of Architects	250.00
31	31006564	10/18/2019	A00495325	The University of Texas Rio Grande Valley	300.00
31	31006565	10/18/2019	A00212148	Uline Inc	115.06
31	31006566	10/18/2019	A00373137	University of Texas at Arlington	595.00
31	31006567	10/18/2019	A00499870	Venetian Casino Resort LLC	1,610.00
31	31006568	10/18/2019	A00430872	VWR International LLC	5,694.16
31	31006569	10/18/2019	A00002708	WW Grainger Inc	189.21
31	31006570	10/21/2019	A00623925	ALSCO Inc	111.62
31	31006571	10/21/2019	A00628701	Best Western Plus Austin Central	10,513.60
31	31006572	10/21/2019	A00557596	Builders FirstSource Inc	578.51
31	31006573	10/21/2019	A00390207	DallasHR The HRSouthwest Conference	1,119.00
31	31006574	10/21/2019	A00395669	GoDaddy.com LLC	359.18
31	31006575	10/21/2019	A00628717	Holiday Inn Express & Suites HOU I 10	603.42
31	31006576	10/21/2019	A00389691	Hyatt Regency Coconut Point Resort	1,065.94
31	31006577	10/21/2019	A00415867	Matheson Tri Gas Inc	250.78
31	31006578	10/21/2019	A00002531	McCoys Building Supply	176.77
31	31006579	10/21/2019	A00001303	MSC Industrial Supply Co	426.96
31	31006580	10/21/2019	A00010996	National Council for Marketing & Public Relations	765.00
31	31006581	10/21/2019	A00175644	National Fire Protection Association	175.00
31	31006582	10/21/2019	A00422742	Newark Corporation	1,336.11
31	31006583	10/21/2019	A00623417	Padlet	1,499.00
31	31006584	10/21/2019	A00459533	Planner Pads Co	56.95
31	31006585	10/21/2019	A00588871	Psychotherapy.net LLC	664.50
31	31006586	10/21/2019	A00156303	Society for Human Resource Management	35.00
31	31006587	10/21/2019	A00156303	Society for Human Resource Management	35.00
31	31006588	10/21/2019	A00156303	Society for Human Resource Management	35.00
31	31006589	10/21/2019	A00156303	Society for Human Resource Management	35.00
31	31006590	10/21/2019	A00009214	Southern Assn of Colleges and Schools	650.00
31	31006591	10/21/2019	A00598565	Springhill Suites Arlington	402.76
31	31006592	10/21/2019	A00002576	Texas Department of State Health Services	62.00
31	31006593	10/21/2019	A00167515	Westin Copley Place Hotel	1,144.90
31	31006594	10/21/2019	A00002708	WW Grainger Inc	221.37
31	31006595	10/23/2019	A00598921	Ad Wear & Specialty of Texas Inc	1,298.99
31	31006596	10/23/2019	A00169248	Authentic Promotions.com	2,457.80
31	31006597	10/23/2019	A00610228	Bellagio LLC	995.31
31	31006598	10/23/2019	A00419863	Canon Financial Services Inc	1,561.74
31	31006599	10/23/2019	A00000777	Carolina Biological Supply	6,421.88
31	31006600	10/23/2019	A00396250	Catch the Next Inc	900.00
31	31006601	10/23/2019	A00396250	Catch the Next Inc	750.00
31	31006602	10/23/2019	A00396250	Catch the Next Inc	900.00
31	31006603	10/23/2019	A00396250	Catch the Next Inc	900.00
31	31006604	10/23/2019	A00396250	Catch the Next Inc	900.00
31	31006605	10/23/2019	A00597517	Chick Fil A 27th & Nolana	210.75

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31	31006606	10/23/2019	A00606136	Copy Zone	2,114.07
31	31006607	10/23/2019	A00390207	DallasHR The HRSouthwest Conference	1,119.00
31	31006608	10/23/2019	A00621069	DB Productions of NW AR Inc	539.00
31	31006609	10/23/2019	A00001344	Dealers Electrical Supply Co	1,273.59
31	31006610	10/23/2019	A00183743	DLT Solutions LLC	2,038.95
31	31006611	10/23/2019	A00000811	EBSCO Information Services	134.64
31	31006612	10/23/2019	A00162828	Ewing Irrigation Products Inc	135.51
31	31006613	10/23/2019	A00000818	Fairway Supply Inc	25.60
31	31006614	10/23/2019	A00003168	Flinn Scientific Inc	451.58
31	31006615	10/23/2019	A00401657	Grande Butane Co Inc	34.80
31	31006616	10/23/2019	A00598977	Hampton Inn & Suites Fort Worth Downtown	1,681.07
31	31006617	10/23/2019	A00540412	Hampton Inn & Suites	320.46
31	31006618	10/23/2019	A00628706	Hotel Indigo San Antonio Riverwalk	1,789.76
31	31006619	10/23/2019	A00337367	Hyatt Regency San Antonio	833.56
31	31006620	10/23/2019	A00597286	International Sanitary Supply Assn Inc	379.00
31	31006621	10/23/2019	A00001319	Jason's Deli	104.85
31	31006622	10/23/2019	A00002554	Johnstone Supply	557.50
31	31006623	10/23/2019	A00002531	McCoys Building Supply	79.45
31	31006624	10/23/2019	A00009446	Morrison Supply Co	383.47
31	31006625	10/23/2019	A00341763	Pearson VUE	1,885.00
31	31006626	10/23/2019	A00169228	Project Management Institute Inc	225.00
31	31006627	10/23/2019	A00606243	Red Wing Business Advantage Account	263.48
31	31006628	10/23/2019	A00464432	S/P2	598.00
31	31006629	10/23/2019	A00300335	San Luis Resort Spa & Conference Center	778.26
31	31006630	10/23/2019	A00156303	Society for Human Resource Management	25.00
31	31006631	10/23/2019	A00351857	Stericycle Inc	20.00
31	31006632	10/23/2019	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	350.00
31	31006633	10/23/2019	A00468332	The Sign Depot	390.00
31	31006634	10/23/2019	A00003344	Trane	1,195.30
31	31006635	10/23/2019	A00212148	Uline Inc	1,941.44
31	31006636	10/23/2019	A00003280	Unifirst Holdings Inc	278.44
31	31006637	10/23/2019	A00623709	VIVO	127.95
31	31006638	10/23/2019	A00430872	VWR International LLC	5,866.63
31	31006639	10/23/2019	A00471110	Ware Affordable Attic	20.00
31	31006640	10/25/2019	A00412010	Airgas USA LLC	535.27
31	31006641	10/25/2019	A00573644	Alamo Distribution LLC	2,485.00
31	31006642	10/25/2019	A00623925	ALSCO Inc	111.62
31	31006643	10/25/2019	A00495626	American Databank LLC	2,585.00
31	31006644	10/25/2019	A00518606	American Institute of Ultrasound in Medicine	330.00
31	31006645	10/25/2019	A00473872	American Student Government Assn LLC	6,441.00
31	31006646	10/25/2019	A00156247	Bentley Systems Inc	5,000.00
31	31006647	10/25/2019	A00603184	BWE II LLC	9.60
31	31006648	10/25/2019	A00000777	Carolina Biological Supply	36.88
31	31006649	10/25/2019	A00390207	DallasHR The HRSouthwest Conference	1,119.00
31	31006650	10/25/2019	A00362300	Discount School Supply	1,149.26
31	31006651	10/25/2019	A00001147	Easter Seals Rio Grande Valley	684.00
31	31006652	10/25/2019	A00000811	**VOID**EBSCO Information Services**VOID**	-
31	31006653	10/25/2019	A00462852	Embassy Suites Dallas Lovefield	2,874.75
31	31006654	10/25/2019	A00000818	Fairway Supply Inc	306.10
31	31006655	10/25/2019	A00415752	Ferguson Enterprises Inc	243.87
31	31006656	10/25/2019	A00416470	Goodway Technologies Corporation	4,424.15
31	31006657	10/25/2019	A00000744	Gopher Sport	2,264.32
31	31006658	10/25/2019	A00598977	Hampton Inn & Suites Fort Worth Downtown	585.33
31	31006659	10/25/2019	A00389691	Hyatt Regency Coconut Point Resort	2,372.72
31	31006660	10/25/2019	A00608164	Hyatt Regency Milwaukee	732.04
31	31006661	10/25/2019	A00393354	Ingram Library Services LLC	225.84
31	31006662	10/25/2019	A00001319	Jason's Deli	726.00

South Texas College
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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31006663	10/25/2019	A00208492	Johnson Controls Inc	8,041.88
31	31006664	10/25/2019	A00002554	Johnstone Supply	2,384.68
31	31006665	10/25/2019	A00307430	La Abuela Mexican Foods Inc	186.60
31	31006666	10/25/2019	A00002524	Landauer Inc	1,362.55
31	31006667	10/25/2019	A00415867	Matheson Tri Gas Inc	12,745.32
31	31006668	10/25/2019	A00429104	National Healthcareer Association	966.00
31	31006669	10/25/2019	A00429104	National Healthcareer Association	1,638.00
31	31006670	10/25/2019	A00429104	National Healthcareer Association	1,287.00
31	31006671	10/25/2019	A00345559	National Strength and Conditioning Association	125.00
31	31006672	10/25/2019	A00345559	National Strength and Conditioning Association	105.00
31	31006673	10/25/2019	A00478331	Northern Safety Company Inc	385.08
31	31006674	10/25/2019	A00001351	Palace Cleaners Inc	746.53
31	31006675	10/25/2019	A00551297	Pan American Auto LLC	499.48
31	31006676	10/25/2019	A00318004	PowerPhone Inc	229.00
31	31006677	10/25/2019	A00318004	PowerPhone Inc	209.00
31	31006678	10/25/2019	A00318004	PowerPhone Inc	229.00
31	31006679	10/25/2019	A00318004	PowerPhone Inc	209.00
31	31006680	10/25/2019	A00318004	PowerPhone Inc	229.00
31	31006681	10/25/2019	A00318004	PowerPhone Inc	209.00
31	31006682	10/25/2019	A00318004	PowerPhone Inc	209.00
31	31006683	10/25/2019	A00003086	Records Consultants Inc	2,847.00
31	31006684	10/25/2019	A00627551	Residence Inn Alexandria Old Town South at Carlyle	1,167.01
31	31006685	10/25/2019	A00156422	Stutz Auto Service Inc	379.81
31	31006686	10/25/2019	A00474515	Suntrac Services Inc	292.00
31	31006687	10/25/2019	A00003110	Tejas Equipment Rentals	258.00
31	31006688	10/25/2019	A00009416	Texas Library Association	25.00
31	31006689	10/25/2019	A00009416	Texas Library Association	35.00
31	31006690	10/25/2019	A00001188	The University of Texas at Austin	1,125.00
31	31006691	10/25/2019	A00470591	TheCharterBus.com	1,250.00
31	31006692	10/25/2019	A00003280	Unifirst Holdings Inc	1,053.24
31	31006693	10/25/2019	A00627184	Vaibro Hospitality Inc	422.24
31	31006694	10/25/2019	A00499870	Venetian Casino Resort LLC	2,576.00
31	31006695	10/25/2019	A00430872	VWR International LLC	86.24
31	31006696	10/25/2019	A00002708	WW Grainger Inc	514.19
31	31006697	10/28/2019	A00627400	Access Service in Libraries Inc	325.00
31	31006698	10/28/2019	A00409672	AIM Media Texas	592.80
31	31006699	10/28/2019	A00002716	Amigos Library Services	10,521.50
31	31006700	10/28/2019	A00629198	**VOID** Assn for Migrant Educators of Texas **VOID**	-
31	31006701	10/28/2019	A00610452	Barrera Ochoa Corp	812.50
31	31006702	10/28/2019	A00434575	Bush Supply Company	643.08
31	31006703	10/28/2019	A00000777	Carolina Biological Supply	15,620.60
31	31006704	10/28/2019	A00176137	City of Pharr	128.59
31	31006705	10/28/2019	A00606136	Copy Zone	400.61
31	31006706	10/28/2019	A00001344	Dealers Electrical Supply Co	181.81
31	31006707	10/28/2019	A00000807	Demco Inc	140.55
31	31006708	10/28/2019	A00548200	Grand Sierra Resort and Casino	573.00
31	31006709	10/28/2019	A00522218	Hilton Garden Inn Corpus	239.80
31	31006710	10/28/2019	A00628730	Holiday Inn Express Hotel and Suites	148.73
31	31006711	10/28/2019	A00208492	Johnson Controls Inc	505.40
31	31006712	10/28/2019	A00628710	Milwaukee City Center LLC	1,464.08
31	31006713	10/28/2019	A00415751	NaBITA	1,998.00
31	31006714	10/28/2019	A00415751	NaBITA	2,098.00
31	31006715	10/28/2019	A00501237	NewsBank Inc	6,250.50
31	31006716	10/28/2019	A00478331	Northern Safety Company Inc	795.38
31	31006717	10/28/2019	A00498560	OCLC Inc	313.47
31	31006718	10/28/2019	A00471913	Online Learning Consortium Inc	945.00
31	31006719	10/28/2019	A00560460	Overhead Door of South Texas LLC	1,965.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31006720	10/28/2019	A00551297	Pan American Auto LLC	85.00
31	31006721	10/28/2019	A00542934	Positive Approach LLC	1,900.00
31	31006722	10/28/2019	A00542934	Positive Approach LLC	1,900.00
31	31006723	10/28/2019	A00178362	Rackspace US Inc	8,168.69
31	31006724	10/28/2019	A00606243	Red Wing Business Advantage Account	675.97
31	31006725	10/28/2019	A00156910	Renaissance Washington DC Hotel	1,947.26
31	31006726	10/28/2019	A00156340	Rittenhouse Book Distributors Inc	667.80
31	31006727	10/28/2019	A00623932	RLJ R Houston Humble Lessee LP	582.63
31	31006728	10/28/2019	A00324749	Rydin	3,180.00
31	31006729	10/28/2019	A00450068	Salem Press Product Line	1,832.00
31	31006730	10/28/2019	A00622976	Scanning Pens Inc	2,413.00
31	31006731	10/28/2019	A00472470	Texas EMS Conference	595.00
31	31006732	10/28/2019	A00003280	Unifirst Holdings Inc	183.39
31	31006733	10/28/2019	A00461348	United Rentals North America Inc	88.40
31	31006734	10/28/2019	A00430872	VWR International LLC	852.04
31	31006735	10/28/2019	A00319632	Walt Disney World Dolphin	799.89
31	31006736	10/28/2019	A00002708	WW Grainger Inc	218.57
31	31006737	10/30/2019	A00515708	Affordable Attic V LP	3,300.00
31	31006738	10/30/2019	A00409672	AIM Media Texas	2,373.30
31	31006739	10/30/2019	A00465461	Allied 100 LLC	1,000.00
31	31006740	10/30/2019	A00156178	American Assn of Community Colleges	21,095.00
31	31006741	10/30/2019	A00398530	ATIXA	4,999.00
31	31006742	10/30/2019	A00623424	Bitly Inc	995.00
31	31006743	10/30/2019	A00415072	BugWorks Termite & Pest Control Co	1,434.51
31	31006744	10/30/2019	A00419863	Canon Financial Services Inc	198.41
31	31006745	10/30/2019	A00000777	Carolina Biological Supply	1,805.40
31	31006746	10/30/2019	A00156758	Community College Baccalaureate Assn	600.00
31	31006747	10/30/2019	A00306944	Copy Plus LLC	652.00
31	31006748	10/30/2019	A00169156	Deanan Gourmet Popcorn	500.00
31	31006749	10/30/2019	A00436520	Discovery Charter Buses LLC	3,900.00
31	31006750	10/30/2019	A00407363	Ellucian Company LP	690.00
31	31006751	10/30/2019	A00407363	Ellucian Company LP	690.00
31	31006752	10/30/2019	A00407363	Ellucian Company LP	690.00
31	31006753	10/30/2019	A00000818	Fairway Supply Inc	1,086.00
31	31006754	10/30/2019	A00415752	Ferguson Enterprises Inc	492.94
31	31006755	10/30/2019	A00000744	Gopher Sport	357.53
31	31006756	10/30/2019	A00001332	Gulf Coast Paper	4,282.10
31	31006757	10/30/2019	A00622134	Hilton San Francisco Union Square	2,032.05
31	31006758	10/30/2019	A00306521	Homewood Suites	412.02
31	31006759	10/30/2019	A00177030	International Facility Management Association	438.00
31	31006760	10/30/2019	A00001319	Jason's Deli	76.89
31	31006761	10/30/2019	A00420863	NASPA	1,358.00
31	31006762	10/30/2019	A00469396	O'Reilly Auto Parts	127.79
31	31006763	10/30/2019	A00462773	Omni San Antonio Hotel at the Colonnade	427.53
31	31006764	10/30/2019	A00341763	Pearson VUE	630.00
31	31006765	10/30/2019	A00003075	Peter Piper Pizza	231.44
31	31006766	10/30/2019	A00627551	Residence Inn Alexandria Old Town South at Carlyle	1,167.01
31	31006767	10/30/2019	A00622976	Scanning Pens Inc	513.00
31	31006768	10/30/2019	A00156303	Society for Human Resource Management	189.00
31	31006769	10/30/2019	A00156422	Stutz Auto Service Inc	7.00
31	31006770	10/30/2019	A00002816	Texas Community College Teachers Assn	45.00
31	31006771	10/30/2019	A00468332	The Sign Depot	216.39
31	31006772	10/30/2019	A00003344	Trane	1,668.00
31	31006773	10/30/2019	A00212148	Uline Inc	79.38
31	31006774	10/30/2019	A00370664	Verizon Wireless	2,603.58
31	31006775	10/30/2019	A00430872	VWR International LLC	7,971.41
31	31006776	10/30/2019	A00002708	WW Grainger Inc	2,449.55

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Bank 31 Total					**823,471.04**
Bank 32					
32	32019170	10/9/2019	A00573954	Idemia Identity & Security USA LLC	1,138.25
32	32019171	10/16/2019	A00573954	Idemia Identity & Security USA LLC	274.75
32	32019172	10/23/2019	A00573954	Idemia Identity & Security USA LLC	510.25
32	32019173	10/28/2019	A00573954	Idemia Identity & Security USA LLC	196.25
Bank 32 Total					**2,119.50**
Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)					**3,831,201.63**
Payroll Disbursements					**6,291,611.32**
Student Disbursements (Bank 03)					**896,507.86**
Total Disbursements					**11,019,320.81**

SOUTH TEXAS
COLLEGE