Check Register

For July 31, 2020

Board of Trustees
Board Meeting
August 25, 2020

SOUTH TEXAS
COLLEGE

South Texas College
Check Register
July 01, 2020 to July 31, 2020

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0017293	7/1/2020		*****PRENOTE*****	-
01	!0017294	7/1/2020	A00097302	De Leon, Rebecca M.	101.20
01	!0017295	7/1/2020	A00001543	Garcia, Angelica M.	105.46
01	!0017296	7/1/2020	A00000866	Nguma, Elibariki V.	907.24
01	!0017297	7/1/2020	A00321244	Otvos, Gina R.	44.85
01	!0017298	7/1/2020	A00033426	Sarabia, Alexandro	391.39
01	!0017299	7/1/2020	A00382885	Boggus Motor Sales II LLC	101.41
01	!0017300	7/1/2020	A00169624	CPR Services	200.00
01	!0017301	7/1/2020	A00314445	Gateway Printing & Office Supply Inc	4,617.16
01	!0017302	7/9/2020		*****PRENOTE*****	-
01	!0017303	7/9/2020	A00162240	Castellanos, Selma S.	23.00
01	!0017304	7/9/2020	A00602933	De La Garza, Ana M.	18.40
01	!0017305	7/9/2020	A00308542	Flores, Chantel C.	19.55
01	!0017306	7/9/2020	A00314445	Gateway Printing & Office Supply Inc	360.00
01	!0017307	7/9/2020	A00306863	TSA Consulting Group Inc	16,676.41
01	!0017308	7/16/2020	A00132179	Cavazos, Hector H.	1,288.01
01	!0017309	7/16/2020	A00002593	Flores, Luis A.	251.85
01	!0017310	7/16/2020	A00001739	Garza, Andres A.	107.87
01	!0017311	7/16/2020	A00569993	Garza, Armando	14.37
01	!0017312	7/16/2020	A00198734	Garza, Saul	49.11
01	!0017313	7/16/2020	A00168773	Money, Jessica J.	181.13
01	!0017314	7/16/2020	A00120828	Pena Garcia, Jennifer M.	17.86
01	!0017315	7/16/2020	A00320018	Ramirez, Elsa M.	801.03
01	!0017316	7/16/2020	A00473029	Rios, Jose D.	40.00
01	!0017317	7/16/2020	A00306863	TSA Consulting Group Inc	500.00
01	!0017318	7/16/2020	A00513885	Upper Valley Mail Services LLC	6,268.22
01	!0017319	7/23/2020	A00548544	Coronado, Elba J.	87.86
01	!0017320	7/23/2020	A00386306	Perry, Jorge A.	94.07
01	!0017321	7/23/2020	A00169624	CPR Services	100.00
01	!0017322	7/23/2020	A00314445	Gateway Printing & Office Supply Inc	1,508.05
01	!0017323	7/23/2020	A00181951	Linebarger Goggan Blair & Sampson LLP	32,018.62
01	!0017324	7/29/2020		*****PRENOTE*****	-
01	!0017325	7/29/2020	A00306863	TSA Consulting Group Inc	162,345.10
01	!0017326	7/30/2020	A00000896	Garcia, Nancy H.	139.15
01	!0017327	7/30/2020	A00008736	Torres, Ruben	396.00
01	!0017328	7/30/2020	A00052199	Zambrano, Eric L.	195.50
01	!0017329	7/30/2020	A00382885	Boggus Motor Sales II LLC	53.95
01	!0017330	7/30/2020	A00466416	Guerrero Law Firm	9,401.08
Bank 01 Direct Deposit Total					**239,424.90**
Bank 01					
01	01153765	7/1/2020	A00545243	1st FP McAllen LLC	2,255.14
01	01153766	7/1/2020	A00344989	A Fast Delivery	135.75
01	01153767	7/1/2020	A00637883	Accessible Information Management LLC	13,187.96
01	01153768	7/1/2020	A00632060	American Brewers Guild	23,250.00
01	01153769	7/1/2020	A00531982	AMP Personnel Services LLC	456.00
01	01153770	7/1/2020	A00406859	Bound Tree Medical LLC	2,862.98
01	01153771	7/1/2020	A00458902	CDW Government	344.97
01	01153772	7/1/2020	A00183066	Cengage Learning Inc	457.83
01	01153773	7/1/2020	A00003340	Central Plumbing & Electric Supply	337.07
01	01153774	7/1/2020	A00000791	City of McAllen	8,966.49
01	01153775	7/1/2020	A00002471	City of Weslaco	530.73

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01153776	7/1/2020	A00412012	Crawford Electric Supply Company Inc	1,215.60
01	01153777	7/1/2020	A00000587	Dahill	1,941.32
01	01153778	7/1/2020	A00001223	Dell Marketing LP	5,656.95
01	01153779	7/1/2020	A00000808	Department of Information Resources	8,532.64
01	01153780	7/1/2020	A00590841	First RGV Inc	2,000.00
01	01153781	7/1/2020	A00622467	High Point	120.48
01	01153782	7/1/2020	A00009375	Images In Ink	2,029.35
01	01153783	7/1/2020	A00588345	Jobelephant.com Inc	352.00
01	01153784	7/1/2020	A00562642	Kroeker's Piano Service	125.00
01	01153785	7/1/2020	A00559968	Kudelski Security Inc	43,952.00
01	01153786	7/1/2020	A00484731	Lone Star Furnishings LLC	232.00
01	01153787	7/1/2020	A00368804	M & F Wholesale Floral Supplies Inc	806.39
01	01153788	7/1/2020	A00620925	Onin Staffing LLC	624.80
01	01153789	7/1/2020	A00133843	Perez, Monica M.	188.67
01	01153790	7/1/2020	A00198712	Perez Consulting Engineers LLC	1,394.50
01	01153791	7/1/2020	A00571596	Pocket Nurse	141.00
01	01153792	7/1/2020	A00574806	Protection 1 ADT	45.00
01	01153793	7/1/2020	A00481426	Quintana, Angela K.	110.00
01	01153794	7/1/2020	A00177605	R & D Personnel	524.48
01	01153795	7/1/2020	A00621253	Rodriguez, Mya N.	600.00
01	01153796	7/1/2020	A00041755	Sarabia, Wilfrido E.	100.66
01	01153797	7/1/2020	A00156562	Supertech Inc	1,230.00
01	01153798	7/1/2020	A00325109	Technical Laboratory Systems Inc	4,800.00
01	01153799	7/1/2020	A00367565	Texas Staffing Pros LLC	2,150.32
01	01153800	7/1/2020	A00002710	The Sherwin Williams Co	460.29
01	01153801	7/1/2020	A00308427	TLC Total Lawn Care LLC	2,613.40
01	01153802	7/1/2020	A00496379	Upswing	19,800.00
01	01153803	7/1/2020	A00001002	Wal Mart	142.30
01	01153804	7/1/2020	A00000484	Xerox Corporation	1,326.79
01	01153805	7/2/2020	A00467177	Texas Assn of School Boards Risk	49,574.50
01	01153806	7/8/2020	A00576259	Trellis Company	562.00
01	01153807	7/9/2020	A00625138	Advance Publishing LLC	458.25
01	01153808	7/9/2020	A00572150	AG PRO Texas LLC	202.00
01	01153809	7/9/2020	A00531982	AMP Personnel Services LLC	4,642.31
01	01153810	7/9/2020	A00620852	AMSYS Innovative Solutions LLC	4,912.00
01	01153811	7/9/2020	A00576588	Architectural Division 8 Inc	400.00
01	01153812	7/9/2020	A00461371	Best Buy Business Advantage Account	1,223.83
01	01153813	7/9/2020	A00406859	Bound Tree Medical LLC	79.65
01	01153814	7/9/2020	A00592795	Cavallo Energy Texas LLC	240,576.20
01	01153815	7/9/2020	A00458902	CDW Government	41.50
01	01153816	7/9/2020	A00002529	City of Rio Grande City	1,240.60
01	01153817	7/9/2020	A00000580	Collision Center Auto Body & Glass	1,349.71
01	01153818	7/9/2020	A00354202	Complete Book and Media Supply LLC	67.49
01	01153819	7/9/2020	A00391576	CRC	958.00
01	01153820	7/9/2020	A00003200	Fisher Scientific Company LLC	334.68
01	01153821	7/9/2020	A00559755	Hinojosa III, Claudio A.	750.00
01	01153822	7/9/2020	A00455157	**VOID** Imprezos Pro Uniforms LLC **VOID**	-
01	01153823	7/9/2020	A00324409	ISC2	125.00
01	01153824	7/9/2020	A00003376	Krueger International Inc	15,015.36
01	01153825	7/9/2020	A00621162	Limon Masonry LLC	48,640.00
01	01153826	7/9/2020	A00336934	Lowe's Home Center LLC	375.49
01	01153827	7/9/2020	A00417632	MGs Bakery Supplies	22.28
01	01153828	7/9/2020	A00439888	Netsync Network Solutions	2,485.08
01	01153829	7/9/2020	A00171286	Owens, Becky H.	63.04
01	01153830	7/9/2020	A00610820	Pirkey Barber PLLC	180.00

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01	01153831	7/9/2020	A00571596	Pocket Nurse	1,352.57
01	01153832	7/9/2020	A00559671	Practice Management Institute	796.00
01	01153833	7/9/2020	A00423173	Risica & Sons Inc	2,778.20
01	01153834	7/9/2020	A00000660	SHI Government Solutions Inc	531.25
01	01153835	7/9/2020	A00349861	Siemens Industry Inc	439.10
01	01153836	7/9/2020	A00003398	Starr County Gas System	2,220.00
01	01153837	7/9/2020	A00567973	Strongline Security & Fire	910.00
01	01153838	7/9/2020	A00518610	Terrabella Environmental Services Inc	6,210.00
01	01153839	7/9/2020	A00462857	Texas Gas Service	292.05
01	01153840	7/9/2020	A00450911	The J Ramirez Law Firm	9,226.50
01	01153841	7/9/2020	A00002710	The Sherwin Williams Co	801.77
01	01153842	7/9/2020	A00464041	Thomson Reuters	90.09
01	01153843	7/9/2020	A00308427	TLC Total Lawn Care LLC	3,121.80
01	01153844	7/9/2020	A00002808	United States Postal Service	11,980.00
01	01153845	7/9/2020	A00468572	US Bank Voyager Fleet Systems	6,849.86
01	01153846	7/9/2020	A00124759	Velasquez, Marco A.	236.10
01	01153847	7/9/2020	A00491388	Voice Products Inc	5,978.00
01	01153848	7/9/2020	A00596647	Waste Management of Texas Inc	219.65
01	01153849	7/9/2020	A00622466	Williams, Lynell R.	44.04
01	01153850	7/9/2020	A00000484	Xerox Corporation	1,543.85
01	01153851	7/16/2020	A00488304	1.50 Cleaners	462.00
01	01153852	7/16/2020	A00607778	Amigo Workwear LLC	300.00
01	01153853	7/16/2020	A00531982	AMP Personnel Services LLC	1,141.28
01	01153854	7/16/2020	A00304186	Apple Inc	129.00
01	01153855	7/16/2020	A00001256	Aqua Tech	7,484.80
01	01153856	7/16/2020	A00503570	Assessment Technologies Institute LLC	5,720.00
01	01153857	7/16/2020	A00156754	B&H Foto & Electronics Corp	224.93
01	01153858	7/16/2020	A00107424	Cantu, Victoria R.	100.00
01	01153859	7/16/2020	A00057325	Castaneda, Leonardo A.	94.30
01	01153860	7/16/2020	A00211335	CC Distributors Inc	6,584.00
01	01153861	7/16/2020	A00458902	CDW Government	176.10
01	01153862	7/16/2020	A00003340	Central Plumbing & Electric Supply	3,533.51
01	01153863	7/16/2020	A00000791	City of McAllen	19,934.32
01	01153864	7/16/2020	A00000791	City of McAllen	961.00
01	01153865	7/16/2020	A00002471	City of Weslaco	8,549.49
01	01153866	7/16/2020	A00515524	Cognisco Technologies Inc	11,000.00
01	01153867	7/16/2020	A00164561	Computer Comforts Inc	2,143.58
01	01153868	7/16/2020	A00574380	ConServe Inc	285.25
01	01153869	7/16/2020	A00412012	Crawford Electric Supply Company Inc	4,462.66
01	01153870	7/16/2020	A00391576	CRC	1,520.00
01	01153871	7/16/2020	A00000587	Dahill	634.20
01	01153872	7/16/2020	A00000590	Diaz Floors & Interiors Inc	138.68
01	01153873	7/16/2020	A00472799	Manpower US Inc	1,203.20
01	01153874	7/16/2020	A00178114	Marquez Cruz, Celia J.	268.64
01	01153875	7/16/2020	A00640536	McAllen Hydraulics	1,190.75
01	01153876	7/16/2020	A00159366	McAllen Independent School District	279.00
01	01153877	7/16/2020	A00642405	McAllen Multi Service	51,109.39
01	01153878	7/16/2020	A00543946	Monte Alto ISD	3,470.24
01	01153879	7/16/2020	A00407846	National Office Furniture Inc	1,203.00
01	01153880	7/16/2020	A00620925	Onin Staffing LLC	624.80
01	01153881	7/16/2020	A00532614	Perez, Daniel	20.24
01	01153882	7/16/2020	A00069882	Perez, Federico	51.75
01	01153883	7/16/2020	A00381243	Pro Tech Mechanical Valley LLC	8,979.00
01	01153884	7/16/2020	A00003417	Pueblo Tires and Service	88.45
01	01153885	7/16/2020	A00177605	R & D Personnel	1,835.68
01	01153886	7/16/2020	A00399285	Rio Paper & Supply LLC	4,748.05

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01153887	7/16/2020	A00323716	S&S Recovery Inc	147.20
01	01153888	7/16/2020	A00629194	SafetyStratus Inc	20,000.00
01	01153889	7/16/2020	A00442238	SCBA Sales & Rentals LLC	7,710.00
01	01153890	7/16/2020	A00467538	Stars Scholarship Fund	2,250.00
01	01153891	7/16/2020	A00468037	Texas Department of Motor Vehicles	23.00
01	01153892	7/16/2020	A00462857	Texas Gas Service	364.32
01	01153893	7/16/2020	A00367565	Texas Staffing Pros LLC	2,263.89
01	01153894	7/16/2020	A00640416	The Chancellor Masters and Scholars of the	228.12
01	01153895	7/16/2020	A00606189	The Hon Company LLC	531.76
01	01153896	7/16/2020	A00000485	The National Registry of Emergency Medical Technicians Inc	525.00
01	01153897	7/16/2020	A00385216	Torres, Isaac T.	1,059.96
01	01153898	7/16/2020	A00166870	Uniform World	2,529.00
01	01153899	7/16/2020	A00343967	US Department of Veterans Affairs	60.00
01	01153900	7/16/2020	A00343967	US Department of Veterans Affairs	4,916.36
01	01153901	7/16/2020	A00000484	Xerox Corporation	3,273.84
01	01153902	7/23/2020	A00545243	1st FP McAllen LLC	365.93
01	01153903	7/23/2020	A00344989	A Fast Delivery	212.50
01	01153904	7/23/2020	A00471023	Abra Electronics Inc	2,729.79
01	01153905	7/23/2020	A00461326	Accreditation Commission for Education in Nursing Inc	2,500.00
01	01153906	7/23/2020	A00625138	Advance Publishing LLC	916.50
01	01153907	7/23/2020	A00531982	AMP Personnel Services LLC	364.80
01	01153908	7/23/2020	A00156754	B&H Foto & Electronics Corp	287.81
01	01153909	7/23/2020	A00406859	Bound Tree Medical LLC	437.82
01	01153910	7/23/2020	A00458902	CDW Government	125.70
01	01153911	7/23/2020	A00412012	Crawford Electric Supply Company Inc	634.30
01	01153912	7/23/2020	A00000808	Department of Information Resources	8,532.13
01	01153913	7/23/2020	A00470994	Dream Designs	110.00
01	01153914	7/23/2020	A00001244	Electronix Express	312.80
01	01153915	7/23/2020	A00639570	Faith Developers Group Inc	550.00
01	01153916	7/23/2020	A00001237	FedEx Office and Print Services	1,468.84
01	01153917	7/23/2020	A00469598	Firestone Complete Auto Care	450.08
01	01153918	7/23/2020	A00371463	HEB LP	19.73
01	01153919	7/23/2020	A00000059	**VOID** Hernandez, Pablo **VOID**	-
01	01153920	7/23/2020	A00418060	Howard Technology Solutions	1,098.00
01	01153921	7/23/2020	A00417768	Immediate Credit Recovery Inc	339.12
01	01153922	7/23/2020	A00073823	Ingram, Richard G.	387.20
01	01153923	7/23/2020	A00185164	Interact Communications Inc	51,109.42
01	01153924	7/23/2020	A00588345	Jobelephant.com Inc	352.00
01	01153925	7/23/2020	A00559362	Kanopy LLC	100.00
01	01153926	7/23/2020	A00003376	Krueger International Inc	2,222.10
01	01153927	7/23/2020	A00639858	Kurita America Inc	7,970.55
01	01153928	7/23/2020	A00350859	L&W Supply Corp	529.10
01	01153929	7/23/2020	A00569039	Levine, Andrew	2,500.00
01	01153930	7/23/2020	A00621162	Limon Masonry LLC	6,800.00
01	01153931	7/23/2020	A00336934	Lowe's Home Center LLC	59.97
01	01153932	7/23/2020	A00472799	Manpower US Inc	1,067.84
01	01153933	7/23/2020	A00531236	McAllen Careers Institute	1,750.00
01	01153934	7/23/2020	A00620925	Onin Staffing LLC	1,624.48
01	01153935	7/23/2020	A00571596	Pocket Nurse	2,141.12
01	01153936	7/23/2020	A00417280	RGVision Publications LLC	3,200.00
01	01153937	7/23/2020	A00455082	San Antonio Printing	148.58
01	01153938	7/23/2020	A00349861	Siemens Industry Inc	622.47
01	01153939	7/23/2020	A00600445	SKC Communication Products LLC	1,330.80
01	01153940	7/23/2020	A00623284	Slate Group	291.34
01	01153941	7/23/2020	A00505968	Smartcom Telephone LLC	15,209.55
01	01153942	7/23/2020	A00003186	South Texas Communications Inc	1,481.20

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01	01153943	7/23/2020	A00530352	Southern Assn of Colleges with Associate Degrees	150.00
01	01153944	7/23/2020	A00350863	Strata Information Group	22,576.13
01	01153945	7/23/2020	A00609701	Success By Design Inc	270.74
01	01153946	7/23/2020	A00325109	Technical Laboratory Systems Inc	3,880.00
01	01153947	7/23/2020	A00462857	Texas Gas Service	445.21
01	01153948	7/23/2020	A00002710	The Sherwin Williams Co	655.76
01	01153949	7/23/2020	A00464041	Thomson Reuters	90.09
01	01153950	7/23/2020	A00308427	TLC Total Lawn Care LLC	40,344.17
01	01153951	7/23/2020	A00166870	Uniform World	2,812.50
01	01153952	7/23/2020	A00343967	US Department of Veterans Affairs	9,493.20
01	01153953	7/23/2020	A00495306	Valley View Consulting LLC	16,427.75
01	01153954	7/23/2020	A00491388	Voice Products Inc	202.62
01	01153955	7/23/2020	A00001002	Wal Mart	16.84
01	01153956	7/23/2020	A00397095	Wright Express FSC	45.65
01	01153957	7/23/2020	A00000484	Xerox Corporation	4,207.62
01	01153958	7/24/2020	A00455157	Imprezos Pro Uniforms LLC	4,771.75
01	01153959	7/29/2020	A00003182	Cindy Boudloche Trustee	5,497.72
01	01153960	7/29/2020	A00547091	Family Support Payment Center	560.00
01	01153961	7/29/2020	A00008762	Met Life Insurance	12.10
01	01153962	7/29/2020	A00576259	Trellis Company	1,852.00
01	01153963	7/29/2020	A00001155	United Way of South Texas	2,517.66
01	01153964	7/30/2020	A00561777	Amigo Power Equipment	180.12
01	01153965	7/30/2020	A00531982	AMP Personnel Services LLC	1,009.04
01	01153966	7/30/2020	A00156754	B&H Foto & Electronics Corp	177.69
01	01153967	7/30/2020	A00572329	Barnes & Noble College Booksellers LLC	142,978.25
01	01153968	7/30/2020	A00635601	BEAM Professionals	700.00
01	01153969	7/30/2020	A00368089	BOKF NA	325.00
01	01153970	7/30/2020	A00406859	Bound Tree Medical LLC	1,030.99
01	01153971	7/30/2020	A00002471	City of Weslaco	220.24
01	01153972	7/30/2020	A00161750	Doctors Hospital at Renaissance LTD	5,548.40
01	01153973	7/30/2020	A00407363	Ellucian Company LP	8,413.50
01	01153974	7/30/2020	A00367824	Fastsigns	46.00
01	01153975	7/30/2020	A00500589	Firestone Complete Auto Care	149.25
01	01153976	7/30/2020	A00469601	G & S Glass LLC	6,656.50
01	01153977	7/30/2020	A00402935	Golf Cart Crossing	1,447.53
01	01153978	7/30/2020	A00559755	Hinojosa III, Claudio A.	875.00
01	01153979	7/30/2020	A00302757	Intertech Flooring	2,640.00
01	01153980	7/30/2020	A00588345	Jobelephant.com Inc	6,206.42
01	01153981	7/30/2020	A00160473	Knapp Medical Center	250.00
01	01153982	7/30/2020	A00350859	L&W Supply Corp	349.75
01	01153983	7/30/2020	A00336934	Lowe's Home Center LLC	1,762.04
01	01153984	7/30/2020	A00178114	Marquez Cruz, Celia J.	252.43
01	01153985	7/30/2020	A00637789	Noe's Light Crane Service LLC	500.00
01	01153986	7/30/2020	A00001564	Pena, Jose N.	101.20
01	01153987	7/30/2020	A00133843	Perez, Monica M.	55.95
01	01153988	7/30/2020	A00571596	Pocket Nurse	246.64
01	01153989	7/30/2020	A00003417	Pueblo Tires and Service	42.97
01	01153990	7/30/2020	A00443359	Purchase Power	5,522.00
01	01153991	7/30/2020	A00000660	SHI Government Solutions Inc	425.50
01	01153992	7/30/2020	A00623939	Silk Fashions & Alterations	30.00
01	01153993	7/30/2020	A00607770	Solorio Inc	1,500.00
01	01153994	7/30/2020	A00350863	Strata Information Group	595.00
01	01153995	7/30/2020	A00567973	Strongline Security & Fire	6,519.30
01	01153996	7/30/2020	A00002710	The Sherwin Williams Co	275.33
01	01153997	7/30/2020	A00343967	US Department of Veterans Affairs	517.00
01	01153998	7/30/2020	A00000484	Xerox Corporation	2,117.85

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Total					**1,221,284.37**
Bank 12					
12	12000108	7/30/2020	A00368089	BOKF NA	9,481,803.13
Bank 12 Total					**9,481,803.13**
Bank 17					
17	17004101	7/1/2020	A00156754	B&H Foto & Electronics Corp	1,093.84
17	17004102	7/16/2020	A00351764	Exemplis LLC	2,498.00
17	17004103	7/16/2020	A00549826	Noble Texas Builders LLC	4,892.50
17	17004104	7/23/2020	A00590218	Alvarado Architects & Associates Inc	6,400.00
17	17004105	7/23/2020	A00314445	Gateway Printing & Office Supply Inc	1,610.00
17	17004106	7/23/2020	A00003376	Krueger International Inc	12,499.00
17	17004107	7/30/2020	A00009703	Boultinghouse Simpson Gates Architects Inc	1,480.00
17	17004108	7/30/2020	A00367824	Fastsigns	15,600.00
17	17004109	7/30/2020	A00549826	Noble Texas Builders LLC	20,879.10
17	17004110	7/30/2020	A00198712	Perez Consulting Engineers LLC	16,701.00
17	17004111	7/30/2020	A00341007	R L Abatement Inc	31,350.00
Bank 17 Total					**115,003.44**
Bank 31					
31	31009197	7/1/2020	A00412010	Airgas USA LLC	27.06
31	31009198	7/1/2020	A00573644	Alamo Distribution LLC	249.87
31	31009199	7/1/2020	A00398530	ATIXA	1,499.00
31	31009200	7/1/2020	A00415865	Crisis Prevention Institute Inc	1,875.00
31	31009201	7/1/2020	A00000587	Dahill	435.97
31	31009202	7/1/2020	A00000807	Demco Inc	862.14
31	31009203	7/1/2020	A00000811	EBSCO Information Services	638.40
31	31009204	7/1/2020	A00393354	Ingram Library Services LLC	5,021.41
31	31009205	7/1/2020	A00574776	Magic Valley Electric Cooperative Inc	5,537.30
31	31009206	7/1/2020	A00002531	McCoys Building Supply	599.50
31	31009207	7/1/2020	A00001303	MSC Industrial Supply Co	239.46
31	31009208	7/1/2020	A00009243	National Assn of College Auxiliary Services	935.00
31	31009209	7/1/2020	A00370664	Verizon Wireless	1,340.50
31	31009210	7/1/2020	A00002708	WW Grainger Inc	261.90
31	31009211	7/7/2020	A00002716	Amigos Library Services	750.00
31	31009212	7/7/2020	A00159297	Brown Industries Inc	245.55
31	31009213	7/7/2020	A00415072	BugWorks Termite & Pest Control Co	2,106.25
31	31009214	7/7/2020	A00434575	Bush Supply Company	3,374.09
31	31009215	7/7/2020	A00000587	Dahill	366.37
31	31009216	7/7/2020	A00001332	Gulf Coast Paper	958.00
31	31009217	7/7/2020	A00445519	Infobase Learning	570.00
31	31009218	7/7/2020	A00396865	Internetjock.com Corp	80.00
31	31009219	7/7/2020	A00415867	Matheson Tri Gas Inc	602.16
31	31009220	7/7/2020	A00002531	McCoys Building Supply	181.50
31	31009221	7/7/2020	A00634145	National Center for Construction Edu and Research	750.00
31	31009222	7/7/2020	A00175644	National Fire Protection Association	445.00
31	31009223	7/7/2020	A00429104	National Healthcareer Association	2,457.00
31	31009224	7/7/2020	A00429104	National Healthcareer Association	1,449.00
31	31009225	7/7/2020	A00469396	O'Reilly Auto Parts	20.78
31	31009226	7/7/2020	A00574811	Scrip Safe Security Products Inc	222.21
31	31009227	7/7/2020	A00619844	Shred It USA LLC	875.00
31	31009228	7/7/2020	A00351857	Stericycle Inc	73.50

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31	31009229	7/7/2020	A00009562	Texas Association of School Boards Inc	70.00
31	31009230	7/7/2020	A00003344	Trane	328.29
31	31009231	7/7/2020	A00439393	VTX Communications LLC	11,169.12
31	31009232	7/7/2020	A00002708	WW Grainger Inc	2.80
31	31009233	7/9/2020	A00412010	Airgas USA LLC	191.98
31	31009234	7/9/2020	A00573644	Alamo Distribution LLC	2,719.18
31	31009235	7/9/2020	A00002716	Amigos Library Services	474.15
31	31009236	7/9/2020	A00159297	Brown Industries Inc	173.47
31	31009237	7/9/2020	A00000587	Dahill	1,400.33
31	31009238	7/9/2020	A00609424	Door Control Services	1,540.00
31	31009239	7/9/2020	A00341391	Federal Express Corporation	1,096.75
31	31009240	7/9/2020	A00608464	GE Precision Healthcare LLC	7,277.68
31	31009241	7/9/2020	A00001332	Gulf Coast Paper	1,764.94
31	31009242	7/9/2020	A00641610	Holiday Inn Beaumont East Medical Ctr	875.00
31	31009243	7/9/2020	A00393354	Ingram Library Services LLC	3,859.79
31	31009244	7/9/2020	A00208492	Johnson Controls Inc	1,251.02
31	31009245	7/9/2020	A00173526	Kings III of America LLC	351.98
31	31009246	7/9/2020	A00008921	League for Innovation	1,215.00
31	31009247	7/9/2020	A00009446	Morrison Supply Co	326.34
31	31009248	7/9/2020	A00498560	OCLC Inc	313.47
31	31009249	7/9/2020	A00551297	Pan American Auto LLC	499.12
31	31009250	7/9/2020	A00548683	Rev.com Inc	229.25
31	31009251	7/9/2020	A00414066	Ricoh USA Inc	625.00
31	31009252	7/9/2020	A00156368	Society for College and University Planning	2,345.00
31	31009253	7/9/2020	A00351857	Stericycle Inc	42.00
31	31009254	7/9/2020	A00469709	Texas AirSystems LLC	1,860.00
31	31009255	7/9/2020	A00009562	Texas Association of School Boards Inc	45.00
31	31009256	7/9/2020	A00003280	Unifirst Holdings Inc	112.14
31	31009257	7/9/2020	A00461348	United Rentals North America Inc	682.84
31	31009258	7/9/2020	A00430872	VWR International LLC	33.78
31	31009259	7/9/2020	A00002708	WW Grainger Inc	2,091.95
31	31009260	7/10/2020	A00009611	National Assn of College and University Business Officers	349.00
31	31009261	7/14/2020	A00573644	Alamo Distribution LLC	4,739.64
31	31009262	7/14/2020	A00415072	BugWorks Termite & Pest Control Co	3,700.00
31	31009263	7/14/2020	A00003276	Copy Graphics Inc	168.00
31	31009264	7/14/2020	A00000587	Dahill	496.64
31	31009265	7/14/2020	A00001344	Dealers Electrical Supply Co	544.32
31	31009266	7/14/2020	A00002571	Elsevier Inc	9,159.00
31	31009267	7/14/2020	A00008697	Fastenal Company	524.16
31	31009268	7/14/2020	A00341391	Federal Express Corporation	376.56
31	31009269	7/14/2020	A00633628	Ferguson Enterprises LLC	137.39
31	31009270	7/14/2020	A00001332	Gulf Coast Paper	4,699.21
31	31009271	7/14/2020	A00208492	Johnson Controls Inc	2,500.42
31	31009272	7/14/2020	A00466487	Johnson Supply	869.20
31	31009273	7/14/2020	A00002554	Johnstone Supply	781.59
31	31009274	7/14/2020	A00415867	Matheson Tri Gas Inc	321.90
31	31009275	7/14/2020	A00009446	Morrison Supply Co	168.22
31	31009276	7/14/2020	A00429104	National Healthcareer Association	1,521.00

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31	31009277	7/14/2020	A00548683	Rev.com Inc	56.25
31	31009278	7/14/2020	A00468037	Texas Department of Motor Vehicles	38.00
31	31009279	7/14/2020	A00468332	The Sign Depot	750.00
31	31009280	7/14/2020	A00636420	US Water Systems Inc	948.04
31	31009281	7/14/2020	A00370664	Verizon Wireless	288.60
31	31009282	7/14/2020	A00439393	VTX Communications LLC	2,225.00
31	31009283	7/14/2020	A00471110	Ware Affordable Attic	300.00
31	31009284	7/14/2020	A00002708	WW Grainger Inc	69.08
31	31009285	7/15/2020	A00319404	American Institute of Certified Public Accountants	279.00
31	31009286	7/16/2020	A00412010	Airgas USA LLC	283.65
31	31009287	7/16/2020	A00495626	American Databank LLC	1,763.00
31	31009288	7/16/2020	A00319404	American Institute of Certified Public Accountants	285.00
31	31009289	7/16/2020	A00395669	GoDaddy.com LLC	20.00
31	31009290	7/16/2020	A00633005	Scenario Learning LLC	480.00
31	31009291	7/16/2020	A00344798	Starr County Town Crier LLC	160.23
31	31009292	7/16/2020	A00436356	Texas District & County Attorneys Assn	308.00
31	31009293	7/16/2020	A00212148	Uline Inc	609.33
31	31009294	7/16/2020	A00461348	United Rentals North America Inc	1,120.41
31	31009295	7/21/2020	A00002716	Amigos Library Services	238.00
31	31009296	7/21/2020	A00000587	Dahill	1,283.32
31	31009297	7/21/2020	A00456544	DiaMedical USA Equipment LLC	18,760.00
31	31009298	7/21/2020	A00000818	Fairway Supply Inc	213.00
31	31009299	7/21/2020	A00341391	Federal Express Corporation	98.70
31	31009300	7/21/2020	A00001123	H & H Publishing Co Inc	704.50
31	31009301	7/21/2020	A00393354	Ingram Library Services LLC	13,377.95
31	31009302	7/21/2020	A00208492	Johnson Controls Inc	14,059.10
31	31009303	7/21/2020	A00002554	Johnstone Supply	151.60
31	31009304	7/21/2020	A00632362	Paints Dents & More LLC	1,500.00
31	31009305	7/21/2020	A00307275	Performance Health Supply Inc	395.38
31	31009306	7/21/2020	A00633005	Scenario Learning LLC	8,100.00
31	31009307	7/21/2020	A00468037	Texas Department of Motor Vehicles	38.00
31	31009308	7/21/2020	A00003280	Unifirst Holdings Inc	1,145.95
31	31009309	7/21/2020	A00370664	Verizon Wireless	361.00
31	31009310	7/23/2020	A00495626	American Databank LLC	88.00
31	31009311	7/23/2020	A00434575	Bush Supply Company	203.40
31	31009312	7/23/2020	A00419863	Canon Financial Services Inc	1,561.74
31	31009313	7/23/2020	A00000587	Dahill	88.80
31	31009314	7/23/2020	A00577556	DexYP	138.00
31	31009315	7/23/2020	A00163228	Educational Testing Service	1,635.00
31	31009316	7/23/2020	A00341391	Federal Express Corporation	411.64
31	31009317	7/23/2020	A00633628	Ferguson Enterprises LLC	138.60
31	31009318	7/23/2020	A00393354	Ingram Library Services LLC	132.60
31	31009319	7/23/2020	A00471356	Joe W Fly Co Inc	13,533.61
31	31009320	7/23/2020	A00002531	McCoys Building Supply	332.40
31	31009321	7/23/2020	A00009446	Morrison Supply Co	67.03
31	31009322	7/23/2020	A00640298	Note Taking Express Inc	1,152.00
31	31009323	7/23/2020	A00551297	Pan American Auto LLC	30.00
31	31009324	7/23/2020	A00590012	Pawling Corp	286.36

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31	31009325	7/23/2020	A00548323	QLess Inc	3,000.00
31	31009326	7/23/2020	A00467333	QM Quality Matters Inc	50.00
31	31009327	7/23/2020	A00606243	Red Wing Business Advantage Account	169.99
31	31009328	7/23/2020	A00003107	Rio Grande Plumbing Supply Inc	517.39
31	31009329	7/23/2020	A00003110	Tejas Equipment Rentals	240.00
31	31009330	7/23/2020	A00573359	Telepro Communications	724.00
31	31009331	7/23/2020	A00430872	VWR International LLC	7,380.12
31	31009332	7/23/2020	A00002708	WW Grainger Inc	933.34
31	31009333	7/24/2020	A00468037	Texas Department of Motor Vehicles	19.00
31	31009334	7/30/2020	A00466412	ACCO Brands USA LLC	214.50
31	31009335	7/30/2020	A00169248	Authentic Promotions.com	2,190.00
31	31009336	7/30/2020	A00434575	Bush Supply Company	863.73
31	31009337	7/30/2020	A00603184	BWE II LLC	67.20
31	31009338	7/30/2020	A00419863	Canon Financial Services Inc	198.41
31	31009339	7/30/2020	A00176137	City of Pharr	1,078.19
31	31009340	7/30/2020	A00000587	Dahill	194.12
31	31009341	7/30/2020	A00000818	Fairway Supply Inc	2,929.10
31	31009342	7/30/2020	A00341391	Federal Express Corporation	40.35
31	31009343	7/30/2020	A00393354	Ingram Library Services LLC	3,387.35
31	31009344	7/30/2020	A00208492	Johnson Controls Inc	4,198.50
31	31009345	7/30/2020	A00466487	Johnson Supply	41.95
31	31009346	7/30/2020	A00002554	Johnstone Supply	54.75
31	31009347	7/30/2020	A00599361	Longleaf Services Inc	93.00
31	31009348	7/30/2020	A00002531	McCoys Building Supply	1,226.71
31	31009349	7/30/2020	A00429104	National Healthcareer Association	271.00
31	31009350	7/30/2020	A00429104	National Healthcareer Association	7,223.00
31	31009351	7/30/2020	A00429104	National Healthcareer Association	4,145.00
31	31009352	7/30/2020	A00469396	O'Reilly Auto Parts	26.94
31	31009353	7/30/2020	A00560460	Overhead Door of South Texas LLC	372.00
31	31009354	7/30/2020	A00551297	Pan American Auto LLC	393.00
31	31009355	7/30/2020	A00606243	Red Wing Business Advantage Account	327.49
31	31009356	7/30/2020	A00642548	South Texas College of Law Houston Inc	975.00
31	31009357	7/30/2020	A00156422	Stutz Auto Service Inc	69.50
31	31009358	7/30/2020	A00573359	Telepro Communications	951.00
31	31009359	7/30/2020	A00468037	Texas Department of Motor Vehicles	9.50
31	31009360	7/30/2020	A00003280	Unifirst Holdings Inc	1,372.02
31	31009361	7/30/2020	A00373137	University of Texas at Arlington	195.00
31	31009362	7/30/2020	A00370664	Verizon Wireless	2,174.56
31	31009363	7/30/2020	A00430872	VWR International LLC	4,453.79
31	31009364	7/30/2020	A00002708	WW Grainger Inc	1,150.66
Bank 31 Total					**255,202.97**
Bank 32					
32	32019197	7/14/2020	A00573954	Idemia Identity & Security USA LLC	39.25
32	32019198	7/23/2020	A00573954	Idemia Identity & Security USA LLC	39.25
Bank 32 Total					**78.50**
Accounts Payable Disbursements (Bank 01,12,17,31,32)					**11,312,797.31**
Payroll Disbursements					**6,099,994.15**
Student Disbursements (Bank 03)					**776,300.19**
Total Disbursements					**18,189,091.65**

SOUTH TEXAS
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