Check Register

For October 31, 2021

Board of Trustees Board Meeting
November 23, 2021

SOUTH TEXAS COLLEGE

South Texas College
Check Register
October 01, 2021 to October 31, 2021

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0018289	10/7/2021		*****Prenote*****	-
01	!0018290	10/7/2021		*****Prenote*****	-
01	!0018291	10/7/2021	A00415199	Alaniz, Robert J.	211.20
01	!0018292	10/7/2021	A00382585	Barrera, Robert	281.52
01	!0018293	10/7/2021	A00006655	Benavides, Cristobal	281.52
01	!0018294	10/7/2021	A00162275	Cruz, Julia M.	215.04
01	!0018295	10/7/2021	A00001877	Cuellar, Roberto	16.81
01	!0018296	10/7/2021	A00144389	Gomez, Roberto S.	16.90
01	!0018297	10/7/2021	A00560581	Hicks, Jeremiah D.	111.72
01	!0018298	10/7/2021	A00386306	Perry, Jorge A.	75.71
01	!0018299	10/7/2021	A00376604	Resendez Vela, Abel	16.81
01	!0018300	10/7/2021	A00000003	Rice, Sharon M.	453.60
01	!0018301	10/7/2021	A00177550	Rodriguez, Heather P.	211.20
01	!0018302	10/7/2021	A00199644	Saldana, Samuel	16.90
01	!0018303	10/7/2021	A00001770	Salinas, Celinda E.	48.40
01	!0018304	10/7/2021	A00391881	Salinas, Sally B.	197.12
01	!0018305	10/7/2021	A00301439	Serna, Mario A.	327.48
01	!0018306	10/7/2021	A00577586	Thompson, Heather M.	16.81
01	!0018307	10/7/2021	A00008736	Torres, Ruben	167.44
01	!0018308	10/7/2021	A00099499	Valdez, David A.	16.90
01	!0018309	10/7/2021	A00001615	Villagran, Rosendo	49.28
01	!0018310	10/7/2021	A00404126	Zuno, Rosa V.	198.07
01	!0018311	10/7/2021	A00382885	Boggus Motor Sales II LLC	53.95
01	!0018312	10/7/2021	A00314445	Gateway Printing & Office Supply Inc	498.48
01	!0018313	10/7/2021	A00600445	SKC Communication Products LLC	35,904.30
01	!0018314	10/14/2021		*****Prenote*****	-
01	!0018315	10/14/2021		*****Prenote*****	-
01	!0018316	10/14/2021		*****Prenote*****	-
01	!0018317	10/14/2021		*****Prenote*****	-
01	!0018318	10/14/2021		*****Prenote*****	-
01	!0018319	10/14/2021		*****Prenote*****	-
01	!0018320	10/14/2021		*****Prenote*****	-
01	!0018321	10/14/2021		*****Prenote*****	-
01	!0018322	10/14/2021		*****Prenote*****	-
01	!0018323	10/14/2021		*****Prenote*****	-
01	!0018324	10/14/2021		*****Prenote*****	-
01	!0018325	10/14/2021		*****Prenote*****	-
01	!0018326	10/14/2021		*****Prenote*****	-
01	!0018327	10/14/2021		*****Prenote*****	-
01	!0018328	10/14/2021		*****Prenote*****	-
01	!0018329	10/14/2021		*****Prenote*****	-
01	!0018330	10/14/2021		*****Prenote*****	-
01	!0018331	10/14/2021		*****Prenote*****	-
01	!0018332	10/14/2021		*****Prenote*****	-
01	!0018333	10/14/2021		*****Prenote*****	-
01	!0018334	10/14/2021		*****Prenote*****	-
01	!0018335	10/14/2021		*****Prenote*****	-
01	!0018336	10/14/2021		*****Prenote*****	-
01	!0018337	10/14/2021		*****Prenote*****	-
01	!0018338	10/14/2021	A00000869	Alonso, Maria	325.92
01	!0018339	10/14/2021	A00002605	Alvarez, Cristina A.	78.57
01	!0018340	10/14/2021	A00098891	Avila, Mayra L.	209.83

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October 01, 2021 to October 31, 2021

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0018341	10/14/2021	A00001477	Ayala, Brenda L.	52.42
01	!0018342	10/14/2021	A00324417	Blair, James E.	145.60
01	!0018343	10/14/2021	A00162275	Cruz, Julia M.	209.83
01	!0018344	10/14/2021	A00001577	De La Garza, Ricardo	16.90
01	!0018345	10/14/2021	A00097302	De Leon, Rebecca M.	458.84
01	!0018346	10/14/2021	A00010645	Fuentes, Jorge	369.60
01	!0018347	10/14/2021	A00198734	Garza, Saul	114.72
01	!0018348	10/14/2021	A00005708	Gonzalez, Jose L.	107.52
01	!0018349	10/14/2021	A00306118	Gracia, Geronimo G.	102.39
01	!0018350	10/14/2021	A00001493	Hernandez, Elias	18.47
01	!0018351	10/14/2021	A00560581	Hicks, Jeremiah D.	286.33
01	!0018352	10/14/2021	A00303086	Huber, Richard C.	65.86
01	!0018353	10/14/2021	A00345711	Lopez, Abel	985.60
01	!0018354	10/14/2021	A00116978	Lopez, Sandra A.	36.40
01	!0018355	10/14/2021	A00121378	Lozano, Sara M.	31.60
01	!0018356	10/14/2021	A00031956	Martinez, Rodrigo	51.13
01	!0018357	10/14/2021	A00577372	Medrano, Micheal A.	209.83
01	!0018358	10/14/2021	A00620628	Monsivais, Carolina	237.60
01	!0018359	10/14/2021	A00001713	Montiel, Arturo	344.96
01	!0018360	10/14/2021	A00160410	Olivares, Ricardo R.	27.00
01	!0018361	10/14/2021	A00001933	Pena, Jose F.	107.52
01	!0018362	10/14/2021	A00024943	Pruneda, Michelle M.	102.40
01	!0018363	10/14/2021	A00311802	Reyes, Saul R.	99.53
01	!0018364	10/14/2021	A00548090	Roman Velasco, Rodolfo E.	107.52
01	!0018365	10/14/2021	A00001923	Ruiz, Jose R.	290.75
01	!0018366	10/14/2021	A00310566	Salas, Jose A.	231.83
01	!0018367	10/14/2021	A00029034	Salinas, Cynthia	102.40
01	!0018368	10/14/2021	A00350006	Sanchez, Osiel R.	71.01
01	!0018369	10/14/2021	A00301439	Serna, Mario A.	30.24
01	!0018370	10/14/2021	A00001627	Sevilla Dela Cruz, Judith C.	102.40
01	!0018371	10/14/2021	A00513254	Terry, Melissa D.	393.34
01	!0018372	10/14/2021	A00008736	Torres, Ruben	168.00
01	!0018373	10/14/2021	A00164291	Vanguelova, Margarita G.	24.64
01	!0018374	10/14/2021	A00127547	Vargas, Joel	102.40
01	!0018375	10/14/2021	A00001615	Villagran, Rosendo	49.28
01	!0018376	10/14/2021	A00082687	Zavala, Cindy	102.40
01	!0018377	10/14/2021	A00391576	CRC	12,347.00
01	!0018378	10/14/2021	A00314445	Gateway Printing & Office Supply Inc	816.15
01	!0018379	10/14/2021	A00460152	Labatt Food Service LLC	1,556.80
01	!0018380	10/14/2021	A00513885	Upper Valley Mail Services LLC	506.31
01	!0018381	10/21/2021		*****Prenote*****	-
01	!0018382	10/21/2021		*****Prenote*****	-
01	!0018383	10/21/2021		*****Prenote*****	-
01	!0018384	10/21/2021		*****Prenote*****	-
01	!0018385	10/21/2021		*****Prenote*****	-
01	!0018386	10/21/2021		*****Prenote*****	-
01	!0018387	10/21/2021		*****Prenote*****	-
01	!0018388	10/21/2021		*****Prenote*****	-
01	!0018389	10/21/2021		*****Prenote*****	-
01	!0018390	10/21/2021	A00110507	Acevedo, Mariano A.	405.20
01	!0018391	10/21/2021	A00000877	Camacho, Claudia	97.60
01	!0018392	10/21/2021	A00007046	Castaneda, Leslie N.	79.52
01	!0018393	10/21/2021	A00108338	De La Rosa, Olivia D.	55.19

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0018394	10/21/2021	A00097302	De Leon, Rebecca M.	60.72
01	!0018395	10/21/2021	A00169016	Garcia, Gustavo	246.40
01	!0018396	10/21/2021	A00428949	Garcia, Leonel O.	168.00
01	!0018397	10/21/2021	A00000896	Garcia, Nancy H.	60.72
01	!0018398	10/21/2021	A00093792	Martinez, Roberto	198.13
01	!0018399	10/21/2021	A00328699	Martinez, Salvador A.	241.92
01	!0018400	10/21/2021	A00120320	Matamoros, Otoniel	82.80
01	!0018401	10/21/2021	A00106553	Miller, Layman D.	82.96
01	!0018402	10/21/2021	A00001621	Nelson, Christopher A.	83.86
01	!0018403	10/21/2021	A00473029	Rios, Jose D.	260.00
01	!0018404	10/21/2021	A00006096	Rios, San Juanita	255.36
01	!0018405	10/21/2021	A00029034	Salinas, Cynthia	110.39
01	!0018406	10/21/2021	A00001665	Valerio, Jayson T.	112.24
01	!0018407	10/21/2021	A00144221	Vargas-Ayala, Margo A.	110.39
01	!0018408	10/21/2021	A00001615	Villagran, Rosendo	49.28
01	!0018409	10/21/2021	A00438781	Walters, Lisa B.	76.16
01	!0018410	10/21/2021	A00069710	Wingard, Annette	100.56
01	!0018411	10/21/2021	A00354202	Complete Book and Media Supply LLC	432.85
01	!0018412	10/21/2021	A00466416	Guerrero Law Firm	3,237.50
01	!0018413	10/21/2021	A00455157	Imprezos Pro Uniforms LLC	2,748.00
01	!0018414	10/21/2021	A00460152	Labatt Food Service LLC	1,046.88
01	!0018415	10/21/2021	A00513885	Upper Valley Mail Services LLC	3,270.71
01	!0018416	10/27/2021		*****Prenote*****	-
01	!0018417	10/27/2021		*****Prenote*****	-
01	!0018418	10/27/2021		*****Prenote*****	-
01	!0018419	10/27/2021		*****Prenote*****	-
01	!0018420	10/27/2021		*****Prenote*****	-
01	!0018421	10/27/2021		*****Prenote*****	-
01	!0018422	10/27/2021	A00306863	TSA Consulting Group Inc	163,391.49
01	!0018423	10/28/2021	A00635758	Badillo Vargas, Ismael E.	316.06
01	!0018424	10/28/2021	A00001435	Benavides, Eduardo	139.10
01	!0018425	10/28/2021	A00475156	Blanco, Cynthia A.	83.60
01	!0018426	10/28/2021	A00132179	Cavazos, Hector H.	54.00
01	!0018427	10/28/2021	A00326592	Celtek, Serkan B.	292.52
01	!0018428	10/28/2021	A00008735	Davis, Kelli A.	87.83
01	!0018429	10/28/2021	A00000017	Esmaeili, Ghanbar A.	250.83
01	!0018430	10/28/2021	A00010871	Evans, Maria L.	231.78
01	!0018431	10/28/2021	A00414047	Flores, Gabriel	99.11
01	!0018432	10/28/2021	A00027238	Flores, Ruben G.	102.47
01	!0018433	10/28/2021	A00370665	Garza, Atenea A.	171.67
01	!0018434	10/28/2021	A00004513	Gaytan, David J.	83.60
01	!0018435	10/28/2021	A00001760	Gonzalez, Carlos E.	17.58
01	!0018436	10/28/2021	A00009893	Irlas, Hector L.	118.80
01	!0018437	10/28/2021	A00307830	Lopez, Mario A.	143.14
01	!0018438	10/28/2021	A00438258	Miller, Emma L.	126.88
01	!0018439	10/28/2021	A00005422	Mobley, Darrell L.	117.60
01	!0018440	10/28/2021	A00000926	Molki, Saeed	106.32
01	!0018441	10/28/2021	A00106353	Montes, Samantha G.	271.15
01	!0018442	10/28/2021	A00001621	Nelson, Christopher A.	512.76
01	!0018443	10/28/2021	A00160410	Olivares, Ricardo R.	338.05
01	!0018444	10/28/2021	A00347487	Peek, Kevin M.	542.59
01	!0018445	10/28/2021	A00120828	Pena Garcia, Jennifer M.	119.50
01	!0018446	10/28/2021	A00000943	Petrosian, Anahid	190.80

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0018447	10/28/2021	A00000946	Ramirez, Jesus	83.60
01	!0018448	10/28/2021	A00010665	Resendez, Juan O.	340.70
01	!0018449	10/28/2021	A00495017	Saint Pierre, Hilaire	102.47
01	!0018450	10/28/2021	A00632894	Sale, Rachel A.	126.88
01	!0018451	10/28/2021	A00373936	Salinas, Glenda M.	85.44
01	!0018452	10/28/2021	A00350006	Sanchez, Osiel R.	166.24
01	!0018453	10/28/2021	A00367007	Schermerhorn, Ronald F.	331.20
01	!0018454	10/28/2021	A00001665	Valerio, Jayson T.	27.37
01	!0018455	10/28/2021	A00144221	Vargas-Ayala, Margo A.	102.39
01	!0018456	10/28/2021	A00001615	Villagran, Rosendo	49.28
01	!0018457	10/28/2021	A00364931	Wu, Menghung	126.88
01	!0018458	10/28/2021	A00143984	Yang, Richard S.	16.80
01	!0018459	10/28/2021	A00611895	Blick Art Materials LLC	548.37
01	!0018460	10/28/2021	A00354202	Complete Book and Media Supply LLC	320.00
01	!0018461	10/28/2021	A00169624	CPR Services	60.00
01	!0018462	10/28/2021	A00643547	Delta Specialty Signs & Supplies	635.65
01	!0018463	10/28/2021	A00314445	Gateway Printing & Office Supply Inc	21.00
01	!0018464	10/28/2021	A00460152	Labatt Food Service LLC	51.60
01	!0018465	10/28/2021	A00181951	Linebarger Goggan Blair & Sampson LLP	69,703.58
01	!0018466	10/28/2021	A00600445	SKC Communication Products LLC	1,895.30
01	!0018467	10/28/2021	A00651480	Wisdom Consulting LLC	375.00
Bank 01 Direct Deposit Total					**317,938.32**
Bank 01					
01	01157858	10/7/2021	A00561777	Amigo Power Equipment	588.88
01	01157859	10/7/2021	A00576588	Architectural Division 8 Inc	1,783.30
01	01157860	10/7/2021	A00005003	Avilez, Abdaly	150.58
01	01157861	10/7/2021	A00156754	B&H Foto & Electronics Corp	608.93
01	01157862	10/7/2021	A00572329	Barnes & Noble College Booksellers LLC	1,175.24
01	01157863	10/7/2021	A00001502	**VOID** Barroso, Lazaro **VOID**	-
01	01157864	10/7/2021	A00573557	Burton Companies LLC	530.85
01	01157865	10/7/2021	A00418805	Cabrera, Jose L.	150.00
01	01157866	10/7/2021	A00564087	Cambria Suites McAllen Convention Ctr	421.83
01	01157867	10/7/2021	A00592795	Cavallo Energy Texas LLC	210,718.02
01	01157868	10/7/2021	A00000791	City of McAllen	8,816.96
01	01157869	10/7/2021	A00002529	City of Rio Grande City	1,420.05
01	01157870	10/7/2021	A00574315	Competency Based Education Network	4,308.99
01	01157871	10/7/2021	A00327572	Cordoba, Joana A.	43.45
01	01157872	10/7/2021	A00003566	Coria, Alberto R.	211.20
01	01157873	10/7/2021	A00663741	Corner Bakery Cafe	807.40
01	01157874	10/7/2021	A00412012	Crawford Electric Supply Company Inc	1,974.96
01	01157875	10/7/2021	A00001223	Dell Marketing LP	19,191.38
01	01157876	10/7/2021	A00649418	Economy Wheel Alignment	536.82
01	01157877	10/7/2021	A00515705	ExamSoft Worldwide Inc	2,000.00
01	01157878	10/7/2021	A00001237	FedEx Office and Print Services	40.47
01	01157879	10/7/2021	A00649627	Guzman, Daniel A.	381.29
01	01157880	10/7/2021	A00371463	HEB LP	1,340.54
01	01157881	10/7/2021	A00000059	Hernandez, Pablo	48.40
01	01157882	10/7/2021	A00573954	Idemia Identity & Security USA LLC	1,012.00
01	01157883	10/7/2021	A00472799	Manpower US Inc	5,285.39
01	01157884	10/7/2021	A00167311	Martinez, Jorge S.	19.04
01	01157885	10/7/2021	A00378198	Miranda, Carolina	211.20
01	01157886	10/7/2021	A00439888	Netsync Network Solutions	20,700.80

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01157887	10/7/2021	A00622334	Oasis Quality Car Wash	792.90
01	01157888	10/7/2021	A00515131	Payless Uniforms LLC	2,560.50
01	01157889	10/7/2021	A00114674	S Villarreal, Laura Z.	500.00
01	01157890	10/7/2021	A00316967	Security Solutions of DFW	4,686.00
01	01157891	10/7/2021	A00000660	SHI Government Solutions Inc	66,372.94
01	01157892	10/7/2021	A00342467	Solis, Samuel	13.44
01	01157893	10/7/2021	A00609858	South Texas Food Bank	248.45
01	01157894	10/7/2021	A00003398	Starr County Gas System	1,574.00
01	01157895	10/7/2021	A00325109	Technical Laboratory Systems Inc	12,150.00
01	01157896	10/7/2021	A00511884	Temps Plus Staffing Service	431.33
01	01157897	10/7/2021	A00002710	The Sherwin Williams Co	693.44
01	01157898	10/7/2021	A00002808	United States Postal Service	9,500.00
01	01157899	10/7/2021	A00010509	Vela, Jose C.	26.88
01	01157900	10/7/2021	A00074391	Villarreal, Martin	94.76
01	01157901	10/7/2021	A00662536	Vizocom ICT LLC	5,220.00
01	01157902	10/7/2021	A00001002	Wal Mart	1,334.26
01	01157903	10/7/2021	A00080768	Ysasi, Noel A.	900.00
01	01157904	10/8/2021	A00470423	Cornerstone Catering	1,727.13
01	01157905	10/14/2021	A00344989	A Fast Delivery	145.25
01	01157906	10/14/2021	A00605632	ADI	751.21
01	01157907	10/14/2021	A00009027	Alanis, Olga	119.62
01	01157908	10/14/2021	A00212946	Arbor Scientific	1,075.96
01	01157909	10/14/2021	A00128024	Arce, Ubaldo	414.74
01	01157910	10/14/2021	A00156754	B&H Foto & Electronics Corp	1,352.28
01	01157911	10/14/2021	A00470617	Bar B Cutie Smokehouse	80.68
01	01157912	10/14/2021	A00460426	Barnes & Noble Booksellers Inc	697.40
01	01157913	10/14/2021	A00572329	Barnes & Noble College Booksellers LLC	8,141.25
01	01157914	10/14/2021	A00662894	Behar Silberman, Claudia S.	135.30
01	01157915	10/14/2021	A00043480	Benavidez, Rosario	313.49
01	01157916	10/14/2021	A00406859	Bound Tree Medical LLC	21,724.86
01	01157917	10/14/2021	A00573557	Burton Companies LLC	6,168.75
01	01157918	10/14/2021	A00341246	Campos, Jesus H.	43.68
01	01157919	10/14/2021	A00001937	Cantu, Alejandra	49.28
01	01157920	10/14/2021	A00480569	Cantu's Special Events	296.00
01	01157921	10/14/2021	A00004568	Castaneda, April J.	132.72
01	01157922	10/14/2021	A00057325	Castaneda, Leonardo A.	184.80
01	01157923	10/14/2021	A00458902	CDW Government	3,412.41
01	01157924	10/14/2021	A00183066	Cengage Learning Inc	1,742.23
01	01157925	10/14/2021	A00369578	Central Air & Heating Service Inc	1,887.50
01	01157926	10/14/2021	A00000791	City of McAllen	10,000.00
01	01157927	10/14/2021	A00000791	City of McAllen	20.00
01	01157928	10/14/2021	A00462881	Compean, Maria I.	47.60
01	01157929	10/14/2021	A00574315	Competency Based Education Network	979.00
01	01157930	10/14/2021	A00412012	Crawford Electric Supply Company Inc	328.35
01	01157931	10/14/2021	A00046899	De La Cruz, Antonio	184.80
01	01157932	10/14/2021	A00001223	Dell Marketing LP	544.91
01	01157933	10/14/2021	A00603082	Doggett Freightliner of South Texas LLC	7.00
01	01157934	10/14/2021	A00009592	EMC Corporation	40,045.84
01	01157935	10/14/2021	A00325468	Express Employment Professionals	624.64
01	01157936	10/14/2021	A00367824	Fastsigns	208.19
01	01157937	10/14/2021	A00001237	FedEx Office and Print Services	443.43
01	01157938	10/14/2021	A00469598	Firestone Complete Auto Care	967.52
01	01157939	10/14/2021	A00003200	Fisher Scientific Company LLC	3,777.48

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01	01157940	10/14/2021	A00348732	Garcia, Cynthia C.	231.83
01	01157941	10/14/2021	A00590385	Garza, Cynthia	102.39
01	01157942	10/14/2021	A00649627	Guzman, Daniel A.	154.56
01	01157943	10/14/2021	A00300349	Hansen, Erica R.	427.84
01	01157944	10/14/2021	A00371463	HEB LP	720.59
01	01157945	10/14/2021	A00380969	Hobby Lobby Stores Inc	1,408.11
01	01157946	10/14/2021	A00016305	Hollifield, James T.	352.80
01	01157947	10/14/2021	A00663600	Jaffe, Elisabeth	1,000.00
01	01157948	10/14/2021	A00588345	Jobelephant.com Inc	1,374.80
01	01157949	10/14/2021	A00639858	Kurita America Inc	3,168.90
01	01157950	10/14/2021	A00416266	Luna Glass LLC	3,836.00
01	01157951	10/14/2021	A00472799	Manpower US Inc	2,630.17
01	01157952	10/14/2021	A00306788	Mata, Bernice	45.08
01	01157953	10/14/2021	A00079896	Morales, Sylvia	500.00
01	01157954	10/14/2021	A00001570	Moran, Olga E.	299.04
01	01157955	10/14/2021	A00082533	Neely, Jessica A.	102.40
01	01157956	10/14/2021	A00621241	Nelsen, Phillip L.	500.00
01	01157957	10/14/2021	A00300853	Nunez, Valerie D.	231.83
01	01157958	10/14/2021	A00001351	Palace Cleaners Inc	611.50
01	01157959	10/14/2021	A00000489	PASCO Scientific	697.63
01	01157960	10/14/2021	A00515131	Payless Uniforms LLC	2,244.00
01	01157961	10/14/2021	A00468030	Pizza Hut	37.75
01	01157962	10/14/2021	A00571596	Pocket Nurse	2,478.45
01	01157963	10/14/2021	A00571596	Pocket Nurse	556.00
01	01157964	10/14/2021	A00429994	Pompa, Ruben R.	188.16
01	01157965	10/14/2021	A00665794	Porter, Sandra G.	500.00
01	01157966	10/14/2021	A00365657	Presidio Networked Solutions LLC	1,607.60
01	01157967	10/14/2021	A00604671	Quill LLC	69.48
01	01157968	10/14/2021	A00621531	Reinhard, Diana T.	5,458.56
01	01157969	10/14/2021	A00072171	Reyes, Javier	114.97
01	01157970	10/14/2021	A00467202	Reyna, Eloisa V.	102.40
01	01157971	10/14/2021	A00411697	Rodriguez, Paul R.	49.95
01	01157972	10/14/2021	A00598919	Science Interactive Group LLC	127.20
01	01157973	10/14/2021	A00316967	Security Solutions of DFW	4,810.15
01	01157974	10/14/2021	A00002521	Select Staff	421.12
01	01157975	10/14/2021	A00000660	SHI Government Solutions Inc	265.00
01	01157976	10/14/2021	A00505968	Smartcom Telephone LLC	13,345.20
01	01157977	10/14/2021	A00148742	Soliz, Erin E.	102.39
01	01157978	10/14/2021	A00663599	Speicher, Stephanie	1,000.00
01	01157979	10/14/2021	A00344798	Starr County Town Crier LLC	160.23
01	01157980	10/14/2021	A00511884	Temps Plus Staffing Service	6,137.25
01	01157981	10/14/2021	A00361551	Texas Commission on Fire Protection	150.00
01	01157982	10/14/2021	A00408282	Texas Commission on Law Enforcement	140.00
01	01157983	10/14/2021	A00462857	Texas Gas Service	784.97
01	01157984	10/14/2021	A00662878	Texas Wood Supply	212.06
01	01157985	10/14/2021	A00002710	The Sherwin Williams Co	207.60
01	01157986	10/14/2021	A00001188	The University of Texas at Austin	1,500.00
01	01157987	10/14/2021	A00308427	TLC Total Lawn Care LLC	23,188.15
01	01157988	10/14/2021	A00521716	Trevino, Elizabeth G.	209.83
01	01157989	10/14/2021	A00461348	United Rentals North America Inc	1,516.93
01	01157990	10/14/2021	A00343967	US Department of Veterans Affairs	10,449.98
01	01157991	10/14/2021	A00001561	Valdez, Omar	111.37
01	01157992	10/14/2021	A00019137	Venecia, Homar	23.07

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01	01157993	10/14/2021	A00632770	VidGrid Inc	34,000.00
01	01157994	10/14/2021	A00468572	Voyager Fleet Systems Inc	13,681.30
01	01157995	10/14/2021	A00001002	Wal Mart	3,377.86
01	01157996	10/14/2021	A00457946	**VOID** Westin Houston Galleria Hotel **VOID**	-
01	01157997	10/14/2021	A00622466	Williams, Lynell R.	103.43
01	01157998	10/14/2021	A00000484	Xerox Corporation	9,634.87
01	01157999	10/15/2021	A00568735	Gonzalez, Hector A.	1,200.00
01	01158000	10/21/2021	A00545243	1st FP McAllen LLC	456.64
01	01158001	10/21/2021	A00454438	Advance Auto Parts	453.43
01	01158002	10/21/2021	A00624071	Aldape, Gilberto	3,400.00
01	01158003	10/21/2021	A00001694	Altemeyer, Bradley S.	73.30
01	01158004	10/21/2021	A00164907	American Contracting USA Inc	37,159.25
01	01158005	10/21/2021	A00304186	Apple Inc	267.00
01	01158006	10/21/2021	A00001254	Audio Visual Aids	64.00
01	01158007	10/21/2021	A00156754	B&H Foto & Electronics Corp	2,243.56
01	01158008	10/21/2021	A00142106	Barrera, Angelica M.	105.73
01	01158009	10/21/2021	A00043480	Benavidez, Rosario	50.55
01	01158010	10/21/2021	A00652996	Bobrowicz, Heather R.	39.31
01	01158011	10/21/2021	A00406859	Bound Tree Medical LLC	2,509.60
01	01158012	10/21/2021	A00573557	Burton Companies LLC	6,021.14
01	01158013	10/21/2021	A00661282	Carmens Catering	1,819.40
01	01158014	10/21/2021	A00151108	Casaperalta Velazquez, Nadia L.	131.71
01	01158015	10/21/2021	A00006127	Castrejon, Aimee C.	49.28
01	01158016	10/21/2021	A00458902	CDW Government	715.22
01	01158017	10/21/2021	A00334224	Charles Clark Chevrolet Co	3,510.02
01	01158018	10/21/2021	A00668176	Chef Efren	300.00
01	01158019	10/21/2021	A00433781	Children's Garden Day Care Center	540.00
01	01158020	10/21/2021	A00000791	City of McAllen	21,373.16
01	01158021	10/21/2021	A00002471	City of Weslaco	7,355.74
01	01158022	10/21/2021	A00366428	Commission on Accreditation for Respiratory Care	2,250.00
01	01158023	10/21/2021	A00574315	Competency Based Education Network	1,079.00
01	01158024	10/21/2021	A00501632	D Stafford & Associates LLC	895.00
01	01158025	10/21/2021	A00580706	D&G Custom Cabinets	7,680.00
01	01158026	10/21/2021	A00457032	Danny's Pawn & Sporting Goods	469.81
01	01158027	10/21/2021	A00422639	Delia's	495.86
01	01158028	10/21/2021	A00001223	Dell Marketing LP	70,434.31
01	01158029	10/21/2021	A00000590	Diaz Floors & Interiors Inc	17,330.00
01	01158030	10/21/2021	A00204683	Dickinson, Lyudmyla V.	25.20
01	01158031	10/21/2021	A00667060	Digi Security Systems LLC	4,186.30
01	01158032	10/21/2021	A00338860	EAN Holdings LLC	209.62
01	01158033	10/21/2021	A00009592	EMC Corporation	1,059.02
01	01158034	10/21/2021	A00325468	Express Employment Professionals	1,444.48
01	01158035	10/21/2021	A00171421	**VOID** Federation of State Boards of Physical Therapy **	-
01	01158036	10/21/2021	A00469598	Firestone Complete Auto Care	687.54
01	01158037	10/21/2021	A00590841	First RGV Inc	3,500.00
01	01158038	10/21/2021	A00003200	Fisher Scientific Company LLC	3,553.55
01	01158039	10/21/2021	A00402935	Golf Cart Crossing	4,676.00
01	01158040	10/21/2021	A00668156	Gorditas Dona Lula	450.00
01	01158041	10/21/2021	A00371463	HEB LP	734.18
01	01158042	10/21/2021	A00380969	Hobby Lobby Stores Inc	312.31
01	01158043	10/21/2021	A00418060	Howard Technology Solutions	1,025.00
01	01158044	10/21/2021	A00553768	Infinity Drug & Alcohol Screening	60.00
01	01158045	10/21/2021	A00160473	Knapp Medical Center	136.00

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01	01158046	10/21/2021	A00003376	Krueger International Inc	2,508.50
01	01158047	10/21/2021	A00639858	Kurita America Inc	4,170.00
01	01158048	10/21/2021	A00350859	L&W Supply Corp	557.12
01	01158049	10/21/2021	A00486439	Leadership Empowerment Group	10,438.00
01	01158050	10/21/2021	A00091604	Leal, Deyadira A.	31.90
01	01158051	10/21/2021	A00000546	Lee's Pharmacy & Medical Equipment Co	565.00
01	01158052	10/21/2021	A00615262	LMG Sales Inc	5,036.71
01	01158053	10/21/2021	A00336934	Lowe's Home Center LLC	805.34
01	01158054	10/21/2021	A00014513	Martinez, Carlos A.	158.04
01	01158055	10/21/2021	A00646765	Outpost24 Inc	2,799.00
01	01158056	10/21/2021	A00001351	Palace Cleaners Inc	66.00
01	01158057	10/21/2021	A00597289	Paper Direct	94.96
01	01158058	10/21/2021	A00406050	PaperCut Software International Pty Ltd	5,501.00
01	01158059	10/21/2021	A00657663	Pathfinder Public Affairs Inc	7,500.00
01	01158060	10/21/2021	A00515131	Payless Uniforms LLC	1,530.00
01	01158061	10/21/2021	A00571596	Pocket Nurse	347.50
01	01158062	10/21/2021	A00620698	Pro Sound & Video	2,518.90
01	01158063	10/21/2021	A00003417	Pueblo Tires and Service	226.72
01	01158064	10/21/2021	A00178362	Rackspace US Inc	6,247.34
01	01158065	10/21/2021	A00573898	Ramirez, James J.	276.00
01	01158066	10/21/2021	A00467202	Reyna, Eloisa V.	110.39
01	01158067	10/21/2021	A00429105	Rio Grande Valley Communications Group	16,868.00
01	01158068	10/21/2021	A00003199	Rush Truck Centers of Texas LP	3,991.28
01	01158069	10/21/2021	A00343940	Saenz, Lucas J.	83.60
01	01158070	10/21/2021	A00315585	Salinas, Fernando	180.00
01	01158071	10/21/2021	A00484025	Sam's Club Direct	2,034.42
01	01158072	10/21/2021	A00666313	San Miguelito Restaurant LLC	205.24
01	01158073	10/21/2021	A00574490	Schindler Elevator Corp	327.90
01	01158074	10/21/2021	A00002521	Select Staff	1,124.80
01	01158075	10/21/2021	A00009768	Seno, Gloria B.	110.40
01	01158076	10/21/2021	A00663754	SER Publishing Inc	600.00
01	01158077	10/21/2021	A00487439	Sigma Aldrich Inc	363.90
01	01158078	10/21/2021	A00609858	South Texas Food Bank	229.65
01	01158079	10/21/2021	A00398866	Stanley Access Technologies LLC	2,350.00
01	01158080	10/21/2021	A00003397	Starr County	6.00
01	01158081	10/21/2021	A00567973	Strongline Security & Fire	5,958.56
01	01158082	10/21/2021	A00395266	**VOID** Suarez, Ruben **VOID**	-
01	01158083	10/21/2021	A00462539	Sysco Central Texas	1,455.14
01	01158084	10/21/2021	A00468037	Texas Department of Motor Vehicles	23.12
01	01158085	10/21/2021	A00462857	Texas Gas Service	1,255.89
01	01158086	10/21/2021	A00000683	Texas State Library & Archives Commission	16,820.00
01	01158087	10/21/2021	A00156906	Texas Workforce Commission	500.00
01	01158088	10/21/2021	A00002710	The Sherwin Williams Co	1,106.84
01	01158089	10/21/2021	A00308427	TLC Total Lawn Care LLC	534.65
01	01158090	10/21/2021	A00576987	Trevino, Edith	516.00
01	01158091	10/21/2021	A00343967	US Department of Veterans Affairs	3,431.31
01	01158092	10/21/2021	A00429927	Vernier Software & Technology LLC	16,676.56
01	01158093	10/21/2021	A00001002	Wal Mart	1,885.76
01	01158094	10/21/2021	A00487413	WatchGuard Inc	14,776.00
01	01158095	10/21/2021	A00430747	Wilson, Aaron B.	264.96
01	01158096	10/21/2021	A00000484	Xerox Corporation	4,594.23
01	01158097	10/21/2021	A00511816	Ziaei-Halaby, Samira S.	42.60
01	01158098	10/25/2021	A00661052	Vasquez Consulting Services	12,550.00

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01	01158099	10/27/2021	A00003182	Cindy Boudloche Trustee	5,892.09
01	01158100	10/27/2021	A00008762	Met Life Insurance	12.10
01	01158101	10/27/2021	A00001155	United Way of South Texas	2,304.66
01	01158102	10/28/2021	A00156178	American Assn of Community Colleges	1,050.00
01	01158103	10/28/2021	A00667394	Argio Roofing & Construction LLC	464,977.89
01	01158104	10/28/2021	A00187035	Arias-Guerrero, Miguel A.	373.08
01	01158105	10/28/2021	A00497370	Artline America Inc	284.00
01	01158106	10/28/2021	A00653812	AVI SPL LLC	738.00
01	01158107	10/28/2021	A00666150	Ayvaz Pizza LLC	40.96
01	01158108	10/28/2021	A00156754	B&H Foto & Electronics Corp	3,443.51
01	01158109	10/28/2021	A00603267	Balloons and More	270.00
01	01158110	10/28/2021	A00635601	BEAM Professionals	987.00
01	01158111	10/28/2021	A00406859	Bound Tree Medical LLC	15,172.59
01	01158112	10/28/2021	A00477946	Briones Catering	532.25
01	01158113	10/28/2021	A00573557	Burton Companies LLC	2,141.85
01	01158114	10/28/2021	A00164831	Casas, Victor M.	208.88
01	01158115	10/28/2021	A00369505	Cerda Dyer, Hector R.	83.60
01	01158116	10/28/2021	A00121821	Chapa, Fernando	87.22
01	01158117	10/28/2021	A00590799	Chris Garcia Photography	775.00
01	01158118	10/28/2021	A00002471	City of Weslaco	500.81
01	01158119	10/28/2021	A00662097	Clean Harbors Inc	7,842.57
01	01158120	10/28/2021	A00144430	Cobos, Lizbeth A.	61.59
01	01158121	10/28/2021	A00000580	Collision Center Auto Body & Glass	4,187.61
01	01158122	10/28/2021	A00538340	Comprehensive Adult Student Assessment Systems	890.00
01	01158123	10/28/2021	A00010151	Cortez, Henry	66.98
01	01158124	10/28/2021	A00501632	D Stafford & Associates LLC	2,652.50
01	01158125	10/28/2021	A00001223	Dell Marketing LP	217,828.00
01	01158126	10/28/2021	A00000808	Department of Information Resources	8,585.07
01	01158127	10/28/2021	A00338860	EAN Holdings LLC	119.00
01	01158128	10/28/2021	A00367824	Fastsigns	4,196.87
01	01158129	10/28/2021	A00003200	Fisher Scientific Company LLC	564.22
01	01158130	10/28/2021	A00107661	Food Bank of the Rio Grande Valley Inc	50.58
01	01158131	10/28/2021	A00666586	Freedom Protective Gear	485.85
01	01158132	10/28/2021	A00078161	Garcia, Martha A.	256.00
01	01158133	10/28/2021	A00009586	Garza, Jose H.	370.50
01	01158134	10/28/2021	A00380398	Gonzales, Maria G.	590.24
01	01158135	10/28/2021	A00359465	Gonzalez, Kassandra	61.59
01	01158136	10/28/2021	A00371463	HEB LP	878.13
01	01158137	10/28/2021	A00174578	Hinojosa, Nicholas	126.88
01	01158138	10/28/2021	A00573954	Idemia Identity & Security USA LLC	14,687.00
01	01158139	10/28/2021	A00185164	Interact Communications Inc	84,599.24
01	01158140	10/28/2021	A00160473	Knapp Medical Center	543.00
01	01158141	10/28/2021	A00650985	LabStats	6,600.00
01	01158142	10/28/2021	A00615262	LMG Sales Inc	569.99
01	01158143	10/28/2021	A00336934	Lowe's Home Center LLC	2,483.82
01	01158144	10/28/2021	A00416266	Luna Glass LLC	1,800.00
01	01158145	10/28/2021	A00667391	Mader Monaghan, Shannon R.	950.00
01	01158146	10/28/2021	A00472799	Manpower US Inc	4,340.98
01	01158147	10/28/2021	A00351771	Martinez, Arturo J.	137.09
01	01158148	10/28/2021	A00010573	Martinez, Yolanda T.	15.36
01	01158149	10/28/2021	A00001006	McKesson Medical Surgical Government Solutions LLC	377.70
01	01158150	10/28/2021	A00439888	Netsync Network Solutions	109,393.67
01	01158151	10/28/2021	A00001732	Ochoa, Matias	234.64

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01	01158152	10/28/2021	A00461168	Pedroza, Angel D.	160.00
01	01158153	10/28/2021	A00359054	PetSmart Inc	113.97
01	01158154	10/28/2021	A00571596	Pocket Nurse	938.70
01	01158155	10/28/2021	A00571596	Pocket Nurse	2,236.40
01	01158156	10/28/2021	A00429994	Pompa, Ruben R.	94.08
01	01158157	10/28/2021	A00559671	Practice Management Institute	1,815.00
01	01158158	10/28/2021	A00172660	Respondus Inc	42,255.00
01	01158159	10/28/2021	A00461407	Rio Learning Zone LLC	270.00
01	01158160	10/28/2021	A00155914	Rodriguez, Fidel O.	147.84
01	01158161	10/28/2021	A00655879	Roeder, Edward F.	39.05
01	01158162	10/28/2021	A00658429	Romero Jr, Artemio E.	90.83
01	01158163	10/28/2021	A00011176	Safety Kleen Systems Inc	1,838.14
01	01158164	10/28/2021	A00574962	Salinas, Bryahne N.	160.00
01	01158165	10/28/2021	A00315585	Salinas, Fernando	160.00
01	01158166	10/28/2021	A00455082	San Antonio Printing	2,775.00
01	01158167	10/28/2021	A00381424	Sechrist Hall Company	51,147.05
01	01158168	10/28/2021	A00002521	Select Staff	2,559.24
01	01158169	10/28/2021	A00000660	SHI Government Solutions Inc	3,259.70
01	01158170	10/28/2021	A00349861	Siemens Industry Inc	69.92
01	01158171	10/28/2021	A00623939	Silk Fashions & Alterations	80.00
01	01158172	10/28/2021	A00549832	Smith Security Group LLC	3,000.00
01	01158173	10/28/2021	A00344798	Starr County Town Crier LLC	183.12
01	01158174	10/28/2021	A00396912	Texas A&M University Corpus Christi	406,556.92
01	01158175	10/28/2021	A00009011	Texas Department of Licensing and Regulation	28.00
01	01158176	10/28/2021	A00210657	Texas Organization for Associate Degree Nursing	112.00
01	01158177	10/28/2021	A00467334	The Childrens College	108.00
01	01158178	10/28/2021	A00308427	TLC Total Lawn Care LLC	36,217.87
01	01158179	10/28/2021	A00156366	Tri anim Health Services Inc	119.03
01	01158180	10/28/2021	A00343967	US Department of Veterans Affairs	1,896.03
01	01158181	10/28/2021	A00010509	Vela, Jose C.	252.20
01	01158182	10/28/2021	A00001002	Wal Mart	528.33
01	01158183	10/28/2021	A00397094	WEX Bank	166.44
01	01158184	10/28/2021	A00000484	Xerox Corporation	1,954.40
01	01158185	10/28/2021	A00328701	Xu, Guanghua	105.73
Bank 01 Total					**2,570,561.52**
Bank 17					
17	17004295	10/7/2021	A00625138	Advance Publishing LLC	282.75
17	17004296	10/7/2021	A00642405	McAllen Multi Service	33,715.50
17	17004297	10/7/2021	A00397092	Tri-Gen Construction LLC	5,913.41
17	17004298	10/14/2021	A00008715	Millennium Engineers Group Inc	318.18
17	17004299	10/14/2021	A00397092	Tri-Gen Construction LLC	54,682.95
17	17004300	10/21/2021	A00374708	Cramer LLC	23,666.50
Bank 17 Total					**118,579.29**
Bank 31					
31	31012948	10/5/2021	A00434575	Bush Supply Company	387.92
31	31012949	10/5/2021	A00001235	CCH Incorporated	8,564.71
31	31012950	10/5/2021	A00574315	**VOID** Competency Based Education Network **VOID**	-
31	31012951	10/5/2021	A00574315	**VOID** Competency Based Education Network **VOID**	-
31	31012952	10/5/2021	A00467180	Datawatch Corporation	20,900.00
31	31012953	10/5/2021	A00316815	Grand Hyatt San Antonio	1,301.17
31	31012954	10/5/2021	A00502239	Grant Professionals Association	1,080.00

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31	31012955	10/5/2021	A00001332	Gulf Coast Paper	6,300.06
31	31012956	10/5/2021	A00644737	ISTES Organization	200.00
31	31012957	10/5/2021	A00657515	J&B Medical Supply	1,740.00
31	31012958	10/5/2021	A00001319	Jason's Deli	830.49
31	31012959	10/5/2021	A00002531	McCoys Building Supply	534.68
31	31012960	10/5/2021	A00662205	New Environment Inc	2,008.00
31	31012961	10/5/2021	A00551297	Pan American Auto LLC	70.19
31	31012962	10/5/2021	A00003075	Peter Piper Pizza	134.55
31	31012963	10/5/2021	A00595249	Shars Tools Company	83.87
31	31012964	10/5/2021	A00664473	Summit Hotel TRS 113 LLC	135.42
31	31012965	10/5/2021	A00003280	Unifirst Holdings Inc	1,337.57
31	31012966	10/5/2021	A00625960	World Trade Press LLC	800.00
31	31012967	10/5/2021	A00002708	WW Grainger Inc	813.47
31	31012968	10/6/2021	A00480634	Commission on Accreditation for Health Informatics	999.00
31	31012969	10/7/2021	A00461326	Accreditation Commission for Education in Nursing Inc	499.00
31	31012970	10/7/2021	A00182405	American Registry for Internet Numbers Ltd	300.00
31	31012971	10/7/2021	A00168618	Armadillo Clay & Supplies	1,023.25
31	31012972	10/7/2021	A00653926	AT&T Mobility LLC	30,934.28
31	31012973	10/7/2021	A00434575	Bush Supply Company	1,177.14
31	31012974	10/7/2021	A00000587	Dahill	1,582.55
31	31012975	10/7/2021	A00000807	Demco Inc	487.90
31	31012976	10/7/2021	A00000811	EBSCO Information Services	25,584.00
31	31012977	10/7/2021	A00211401	Encyclopaedia Britannica Inc	6,700.00
31	31012978	10/7/2021	A00008697	Fastenal Company	74.73
31	31012979	10/7/2021	A00003168	Flinn Scientific Inc	197.04
31	31012980	10/7/2021	A00622209	Galveston Island Hilton	431.64
31	31012981	10/7/2021	A00505726	Getty Images US Inc	520.00
31	31012982	10/7/2021	A00001332	Gulf Coast Paper	424.00
31	31012983	10/7/2021	A00009411	Health Care Logistics Inc	92.55
31	31012984	10/7/2021	A00569454	Hilton Orlando Lake Buena Vista	2,351.26
31	31012985	10/7/2021	A00664348	Holiday Inn Express Tyler	275.00
31	31012986	10/7/2021	A00664348	Holiday Inn Express Tyler	283.80
31	31012987	10/7/2021	A00664348	Holiday Inn Express Tyler	275.00
31	31012988	10/7/2021	A00574776	Magic Valley Electric Cooperative Inc	5,713.74
31	31012989	10/7/2021	A00429104	National Healthcareer Association	1,518.00
31	31012990	10/7/2021	A00429104	National Healthcareer Association	2,574.00
31	31012991	10/7/2021	A00429104	National Healthcareer Association	1,035.00
31	31012992	10/7/2021	A00429104	National Healthcareer Association	1,755.00
31	31012993	10/7/2021	A00469396	O'Reilly Auto Parts	27.16
31	31012994	10/7/2021	A00003075	Peter Piper Pizza	164.45
31	31012995	10/7/2021	A00454003	Poll Everywhere Inc	9,450.00
31	31012996	10/7/2021	A00593563	Premier Awards & Gifts	848.40
31	31012997	10/7/2021	A00382901	Rave Mobile Safety	54,651.64
31	31012998	10/7/2021	A00536366	Re:discovery Software Inc	1,764.00
31	31012999	10/7/2021	A00606243	Red Wing Business Advantage Account	200.00
31	31013000	10/7/2021	A00464432	S/P2	299.00
31	31013001	10/7/2021	A00009214	Southern Assn of Colleges and Schools	1,375.00
31	31013002	10/7/2021	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	1,180.00
31	31013003	10/7/2021	A00468037	Texas Department of Motor Vehicles	85.50
31	31013004	10/7/2021	A00666329	The Cincinnatian	1,116.75
31	31013005	10/7/2021	A00488838	The Collegiate Information and Visitor Services Assn Inc	895.00
31	31013006	10/7/2021	A00212148	Uline Inc	369.51
31	31013007	10/7/2021	A00439393	VTX Communications LLC	2,229.00

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31	31013008	10/7/2021	A00000481	Western History Association	115.00
31	31013009	10/7/2021	A00003273	WorldPoint ECC	104.50
31	31013010	10/7/2021	A00002708	WW Grainger Inc	7,218.00
31	31013011	10/8/2021	A00574315	Competency Based Education Network	1,558.00
31	31013012	10/8/2021	A00491282	University of New Mexico	550.00
31	31013013	10/12/2021	A00156178	American Assn of Community Colleges	21,515.00
31	31013014	10/12/2021	A00000837	Association of Community College Trustees	1,395.00
31	31013015	10/12/2021	A00000587	Dahill	566.43
31	31013016	10/12/2021	A00001344	Dealers Electrical Supply Co	496.44
31	31013017	10/12/2021	A00433396	Disney Destinations LLC	1,971.00
31	31013018	10/12/2021	A00609424	Door Control Services	4,700.00
31	31013019	10/12/2021	A00000818	Fairway Supply Inc	3,338.80
31	31013020	10/12/2021	A00341391	Federal Express Corporation	323.98
31	31013021	10/12/2021	A00003168	Flinn Scientific Inc	457.39
31	31013022	10/12/2021	A00473223	Library of Congress	525.00
31	31013023	10/12/2021	A00457740	Manchester Grand Hyatt San Diego	1,011.08
31	31013024	10/12/2021	A00000702	National Assn of EMS Educators	2,120.00
31	31013025	10/12/2021	A00595249	Shars Tools Company	2,232.51
31	31013026	10/12/2021	A00000603	Texas Assn of Community Colleges	210.40
31	31013027	10/12/2021	A00468037	Texas Department of Motor Vehicles	19.00
31	31013028	10/12/2021	A00008944	The International Assn of General Motors	500.00
31	31013029	10/12/2021	A00596647	Waste Management of Texas Inc	398.92
31	31013030	10/12/2021	A00641986	Whitebox Learning	5,850.00
31	31013031	10/12/2021	A00002708	WW Grainger Inc	750.57
31	31013032	10/14/2021	A00461326	Accreditation Commission for Education in Nursing Inc	499.00
31	31013033	10/14/2021	A00314523	American Welding Society Inc	1,900.00
31	31013034	10/14/2021	A00489800	Articulate Global Inc	1,947.00
31	31013035	10/14/2021	A00625776	AutoZone Stores LLC	66.52
31	31013036	10/14/2021	A00653977	Big John Site Serves	250.00
31	31013037	10/14/2021	A00462096	Bio Rad Laboratories Inc	1,414.83
31	31013038	10/14/2021	A00415072	BugWorks Termite & Pest Control Co	1,105.00
31	31013039	10/14/2021	A00434575	Bush Supply Company	1,936.55
31	31013040	10/14/2021	A00419863	Canon Financial Services Inc	1,499.81
31	31013041	10/14/2021	A00314945	CCN Financial Services Inc	2,340.77
31	31013042	10/14/2021	A00606136	Copy Zone	58.14
31	31013043	10/14/2021	A00000587	Dahill	4,193.75
31	31013044	10/14/2021	A00000807	Demco Inc	573.59
31	31013045	10/14/2021	A00545121	Fairfield Inn & Suites by Marriott Alamo Plaza Convention C	571.48
31	31013046	10/14/2021	A00008697	Fastenal Company	34.14
31	31013047	10/14/2021	A00438159	Formstack LLC	2,988.00
31	31013048	10/14/2021	A00395669	GoDaddy.com LLC	455.31
31	31013049	10/14/2021	A00001332	Gulf Coast Paper	6,007.15
31	31013050	10/14/2021	A00161578	Henry Schein Inc	398.00
31	31013051	10/14/2021	A00177030	International Facility Management Association	219.00
31	31013052	10/14/2021	A00208492	Johnson Controls Inc	4,282.47
31	31013053	10/14/2021	A00185505	Jostens Inc	3,255.00
31	31013054	10/14/2021	A00173526	Kings III of America LLC	366.07
31	31013055	10/14/2021	A00002531	McCoys Building Supply	214.56
31	31013056	10/14/2021	A00415751	NaBITA	399.00
31	31013057	10/14/2021	A00003253	**VOID** National Safety Council **VOID**	-
31	31013058	10/14/2021	A00444161	NODA	1,050.00
31	31013059	10/14/2021	A00462543	Omni Austin Southpark Hotel	2,380.95
31	31013060	10/14/2021	A00551297	Pan American Auto LLC	1,865.69

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31	31013061	10/14/2021	A00003075	Peter Piper Pizza	44.85
31	31013062	10/14/2021	A00432916	Linde Gas & Equipment Inc	2,227.15
31	31013063	10/14/2021	A00169228	Project Management Institute Inc	129.00
31	31013064	10/14/2021	A00364090	ProQuest LLC	1,545.73
31	31013065	10/14/2021	A00606243	Red Wing Business Advantage Account	475.97
31	31013066	10/14/2021	A00666581	Reynolds Advanced Materials US Inc	254.79
31	31013067	10/14/2021	A00348503	Sam Houston State University	260.00
31	31013068	10/14/2021	A00009214	Southern Assn of Colleges and Schools	275.00
31	31013069	10/14/2021	A00344798	Starr County Town Crier LLC	366.24
31	31013070	10/14/2021	A00645004	Tellus Equipment Solutions LLC	49.46
31	31013071	10/14/2021	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	295.00
31	31013072	10/14/2021	A00000603	Texas Assn of Community Colleges	350.00
31	31013073	10/14/2021	A00471013	Texas Assn of Vocational Nurse Educators	3,825.00
31	31013074	10/14/2021	A00625311	**VOID** Texas Cyber Summit **VOID**	-
31	31013075	10/14/2021	A00156906	**VOID** Texas Workforce Commission **VOID**	-
31	31013076	10/14/2021	A00009397	The Texas Occupational Therapy Assn Inc	307.00
31	31013077	10/14/2021	A00212148	Uline Inc	542.69
31	31013078	10/14/2021	A00003280	Unifirst Holdings Inc	1,164.04
31	31013079	10/14/2021	A00000615	University of North Texas	500.00
31	31013080	10/14/2021	A00641611	UpToDate Inc	3,833.00
31	31013081	10/14/2021	A00430872	VWR International LLC	3,739.06
31	31013082	10/14/2021	A00003273	WorldPoint ECC	66.12
31	31013083	10/19/2021	A00461326	Accreditation Commission for Education in Nursing Inc	998.00
31	31013084	10/19/2021	A00653899	Alamo Iron Works	5,056.43
31	31013085	10/19/2021	A00653926	AT&T Mobility LLC	21,277.87
31	31013086	10/19/2021	A00557596	Builders FirstSource Inc	360.05
31	31013087	10/19/2021	A00434575	Bush Supply Company	856.00
31	31013088	10/19/2021	A00396250	Catch the Next Inc	15,000.00
31	31013089	10/19/2021	A00597517	Chick Fil A 27th & Nolana	105.45
31	31013090	10/19/2021	A00306944	Copy Plus LLC	351.50
31	31013091	10/19/2021	A00000587	Dahill	2,509.91
31	31013092	10/19/2021	A00545121	Fairfield Inn & Suites by Marriott Alamo Plaza Convention C	285.74
31	31013093	10/19/2021	A00008697	Fastenal Company	639.62
31	31013094	10/19/2021	A00502239	Grant Professionals Association	1,950.00
31	31013095	10/19/2021	A00001332	Gulf Coast Paper	3,130.15
31	31013096	10/19/2021	A00604841	Hilton Portland	917.79
31	31013097	10/19/2021	A00001319	Jason's Deli	1,960.22
31	31013098	10/19/2021	A00432916	Linde Gas & Equipment Inc	21.10
31	31013099	10/19/2021	A00562648	Marriott Marquis Houston	276.84
31	31013100	10/19/2021	A00415867	Matheson Tri Gas Inc	717.80
31	31013101	10/19/2021	A00666331	MCM Elegante Hotel & Suites	3,395.35
31	31013102	10/19/2021	A00175644	National Fire Protection Association	1,520.50
31	31013103	10/19/2021	A00185657	Swank Motion Pictures Inc	12,259.00
31	31013104	10/19/2021	A00468037	Texas Department of Motor Vehicles	9.50
31	31013105	10/19/2021	A00001094	Texas Physical Therapy Assn Inc	150.00
31	31013106	10/19/2021	A00212148	Uline Inc	301.23
31	31013107	10/19/2021	A00394674	University of California Los Angeles	1,990.00
31	31013108	10/19/2021	A00430872	VWR International LLC	2,560.02
31	31013109	10/19/2021	A00457946	Westin Houston Galleria Hotel	1,693.44
31	31013110	10/19/2021	A00464276	WS Darley & Co	339.23
31	31013111	10/19/2021	A00002708	WW Grainger Inc	842.41
31	31013112	10/21/2021	A00461326	Accreditation Commission for Education in Nursing Inc	499.00
31	31013113	10/21/2021	A00653899	Alamo Iron Works	5,987.01

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31	31013114	10/21/2021	A00603184	BWE II LLC	76.80
31	31013115	10/21/2021	A00597517	Chick Fil A 27th & Nolana	272.70
31	31013116	10/21/2021	A00009280	Computer Security Products Inc	8,825.18
31	31013117	10/21/2021	A00667215	cRisk Academy	299.00
31	31013118	10/21/2021	A00000587	Dahill	679.96
31	31013119	10/21/2021	A00577556	DexYP	138.00
31	31013120	10/21/2021	A00545121	Fairfield Inn & Suites by Marriott Alamo Plaza Convention C	285.74
31	31013121	10/21/2021	A00008697	Fastenal Company	27.00
31	31013122	10/21/2021	A00341391	Federal Express Corporation	15.94
31	31013123	10/21/2021	A00001332	Gulf Coast Paper	499.20
31	31013124	10/21/2021	A00001317	HOLT Cat	819.20
31	31013125	10/21/2021	A00001358	Hyatt Regency Houston	375.18
31	31013126	10/21/2021	A00001350	International Industrial Supply Co	204.00
31	31013127	10/21/2021	A00531387	Jon Don LLC	955.80
31	31013128	10/21/2021	A00001303	MSC Industrial Supply Co	1,043.72
31	31013129	10/21/2021	A00664346	Omni Barton Creek Resort and Spa	9,082.00
31	31013130	10/21/2021	A00530857	Onicon Inc	2,337.92
31	31013131	10/21/2021	A00551297	Pan American Auto LLC	238.19
31	31013132	10/21/2021	A00667647	Pantone LLC	188.00
31	31013133	10/21/2021	A00341763	Pearson VUE	906.25
31	31013134	10/21/2021	A00667683	Residence Inn By Marriott Fairfax City	381.94
31	31013135	10/21/2021	A00423121	SAINT Corporation	2,088.00
31	31013136	10/21/2021	A00601907	**VOID** Sheraton Atlanta Hotel **VOID**	-
31	31013137	10/21/2021	A00573556	Sheraton Dallas Hotel	507.46
31	31013138	10/21/2021	A00471013	Texas Assn of Vocational Nurse Educators	425.00
31	31013139	10/21/2021	A00625311	Texas Cyber Summit	737.44
31	31013140	10/21/2021	A00422435	The Mayflower Hotel	332.21
31	31013141	10/21/2021	A00646641	The National Society of Leadership and Success LLC	170.00
31	31013142	10/21/2021	A00495325	The University of Texas Rio Grande Valley	300.00
31	31013143	10/21/2021	A00212148	Uline Inc	1,044.04
31	31013144	10/21/2021	A00003280	Unifirst Holdings Inc	745.54
31	31013145	10/21/2021	A00430872	VWR International LLC	45.60
31	31013146	10/21/2021	A00457946	Westin Houston Galleria Hotel	846.72
31	31013147	10/21/2021	A00003273	WorldPoint ECC	493.73
31	31013148	10/21/2021	A00002708	WW Grainger Inc	533.28
31	31013149	10/22/2021	A00610452	Barrera Ochoa Corp	460.00
31	31013150	10/26/2021	A00461326	Accreditation Commission for Education in Nursing Inc	449.00
31	31013151	10/26/2021	A00641588	ADT Commercial LLC	57.24
31	31013152	10/26/2021	A00409672	AIM Media Texas	3,539.00
31	31013153	10/26/2021	A00412010	Airgas USA LLC	931.79
31	31013154	10/26/2021	A00653899	Alamo Iron Works	1,200.00
31	31013155	10/26/2021	A00465461	Allied 100 LLC	3,212.75
31	31013156	10/26/2021	A00653926	AT&T Mobility LLC	11,497.53
31	31013157	10/26/2021	A00625776	AutoZone Stores LLC	7.78
31	31013158	10/26/2021	A00623424	Bitly Inc	995.00
31	31013159	10/26/2021	A00434575	Bush Supply Company	320.37
31	31013160	10/26/2021	A00000777	Carolina Biological Supply	7,164.42
31	31013161	10/26/2021	A00606136	Copy Zone	233.85
31	31013162	10/26/2021	A00000587	Dahill	634.20
31	31013163	10/26/2021	A00001332	Gulf Coast Paper	156.81
31	31013164	10/26/2021	A00002554	Johnstone Supply	811.30
31	31013165	10/26/2021	A00002531	McCoys Building Supply	4,374.21
31	31013166	10/26/2021	A00009446	Morrison Supply Co	3,228.00

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31	31013167	10/26/2021	A00469396	O'Reilly Auto Parts	66.09
31	31013168	10/26/2021	A00664346	Omni Barton Creek Resort and Spa	956.00
31	31013169	10/26/2021	A00593563	Premier Awards & Gifts	69.00
31	31013170	10/26/2021	A00169228	Project Management Institute Inc	300.00
31	31013171	10/26/2021	A00458415	PTSolutions	402.24
31	31013172	10/26/2021	A00606243	Red Wing Business Advantage Account	990.19
31	31013173	10/26/2021	A00656869	Rescue Essentials	4,567.65
31	31013174	10/26/2021	A00156340	Rittenhouse Book Distributors Inc	325.80
31	31013175	10/26/2021	A00156422	Stutz Auto Service Inc	1,182.49
31	31013176	10/26/2021	A00439393	VTX Communications LLC	2,225.00
31	31013177	10/26/2021	A00464276	WS Darley & Co	887.09
31	31013178	10/26/2021	A00002708	WW Grainger Inc	3,190.51
31	31013179	10/28/2021	A00600462	Access Esperanza Clinics Inc	1,750.00
31	31013180	10/28/2021	A00169248	Authentic Promotions.com	832.63
31	31013181	10/28/2021	A00484824	BridgeNet Communications LLC	3,695.63
31	31013182	10/28/2021	A00415072	BugWorks Termite & Pest Control Co	700.00
31	31013183	10/28/2021	A00548429	Carr Riggs & Ingram LLC	17,600.00
31	31013184	10/28/2021	A00176137	City of Pharr	466.66
31	31013185	10/28/2021	A00000579	College Reading And Learning Assn	70.00
31	31013186	10/28/2021	A00000579	College Reading And Learning Assn	70.00
31	31013187	10/28/2021	A00000579	College Reading And Learning Assn	70.00
31	31013188	10/28/2021	A00000579	College Reading And Learning Assn	70.00
31	31013189	10/28/2021	A00000579	College Reading And Learning Assn	70.00
31	31013190	10/28/2021	A00000579	College Reading And Learning Assn	70.00
31	31013191	10/28/2021	A00000579	College Reading And Learning Assn	70.00
31	31013192	10/28/2021	A00456544	DiaMedical USA Equipment LLC	63.80
31	31013193	10/28/2021	A00000811	EBSCO Information Services	23,492.22
31	31013194	10/28/2021	A00415218	Education Service Center Region 11	650.00
31	31013195	10/28/2021	A00633179	Exclusive Designs LLC	2,035.00
31	31013196	10/28/2021	A00000818	Fairway Supply Inc	736.40
31	31013197	10/28/2021	A00341391	Federal Express Corporation	125.31
31	31013198	10/28/2021	A00316815	Grand Hyatt San Antonio	1,039.72
31	31013199	10/28/2021	A00001332	Gulf Coast Paper	7,111.84
31	31013200	10/28/2021	A00560649	Guthrie's Safe & Lock	70.00
31	31013201	10/28/2021	A00663858	Hilton Cincinnati Netherland Plaza	585.59
31	31013202	10/28/2021	A00001317	HOLT Cat	3,734.83
31	31013203	10/28/2021	A00393354	Ingram Library Services LLC	266.68
31	31013204	10/28/2021	A00466487	Johnson Supply	950.91
31	31013205	10/28/2021	A00415867	Matheson Tri Gas Inc	1,343.57
31	31013206	10/28/2021	A00620593	Monday.com LTD	1,428.00
31	31013207	10/28/2021	A00415751	NaBITA	698.00
31	31013208	10/28/2021	A00003249	National Assn of Biology Teachers	380.00
31	31013209	10/28/2021	A00175644	National Fire Protection Association	175.00
31	31013210	10/28/2021	A00668553	North Texas Community College Consortium	200.00
31	31013211	10/28/2021	A00469396	O'Reilly Auto Parts	6,794.89
31	31013212	10/28/2021	A00530857	Onicon Inc	600.00
31	31013213	10/28/2021	A00551297	Pan American Auto LLC	347.95
31	31013214	10/28/2021	A00634136	Parata Systems LLC	8,995.00
31	31013215	10/28/2021	A00003075	Peter Piper Pizza	125.70
31	31013216	10/28/2021	A00444796	Precision Delta Corp	374.00
31	31013217	10/28/2021	A00416895	Productivity Center Inc	985.00
31	31013218	10/28/2021	A00606243	Red Wing Business Advantage Account	135.99
31	31013219	10/28/2021	A00003107	Rio Grande Plumbing Supply Inc	106.14

South Texas College
Check Register
October 01, 2021 to October 31, 2021

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31013220	10/28/2021	A00011167	School Outfitters LLC	674.96
31	31013221	10/28/2021	A00009214	Southern Assn of Colleges and Schools	1,575.00
31	31013222	10/28/2021	A00666848	Star Storage	3,528.00
31	31013223	10/28/2021	A00351857	Stericycle Inc	183.02
31	31013224	10/28/2021	A00156422	Stutz Auto Service Inc	1,500.75
31	31013225	10/28/2021	A00669996	Stylebooks.com Inc	368.07
31	31013226	10/28/2021	A00468037	Texas Department of Motor Vehicles	19.00
31	31013227	10/28/2021	A00003280	Unifirst Holdings Inc	1,071.01
31	31013228	10/28/2021	A00620454	Zoom Video Communications Inc	79.00
Bank 31 Total					**605,536.77**
Bank 32					
32	32019226	10/12/2021	A00573954	Idemia Identity & Security USA LLC	628.00
32	32019227	10/19/2021	A00573954	Idemia Identity & Security USA LLC	392.50
32	32019228	10/21/2021	A00573954	Idemia Identity & Security USA LLC	274.75
32	32019229	10/28/2021	A00573954	Idemia Identity & Security USA LLC	157.66
Bank 32 Total					**1,452.91**

Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)	**3,614,068.81**
Payroll Disbursements	**5,652,236.67**
Student Disbursements (Bank 03)	**1,480,713.82**
Total Disbursements	**10,747,019.30**

SOUTH TEXAS
COLLEGE