Check Register

For September 30, 2019

Board of Trustees Board Meeting
October 29 2019

SOUTH TEXAS COLLEGE

South Texas College
Check Register
September 01, 2019 to September 30, 2019

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0015538	9/5/2019	A00152037	Aboytes, Francisco J.	229.72
01	!0015539	9/5/2019	A00591734	Aquino Gomez, Jeffrey	236.64
01	!0015540	9/5/2019	A00591803	Barron Calva, Celeste E.	134.77
01	!0015541	9/5/2019	A00341246	Campos, Jesus H.	70.80
01	!0015542	9/5/2019	A00043956	Cervantes, Maria Y.	29.78
01	!0015543	9/5/2019	A00597269	Colwell, Kenneth B.	13.14
01	!0015544	9/5/2019	A00000017	Esmaeili, Ghanbar A.	98.60
01	!0015545	9/5/2019	A00001760	Gonzalez, Carlos E.	256.36
01	!0015546	9/5/2019	A00423438	Gonzalez, Christian H.	183.28
01	!0015547	9/5/2019	A00117771	Guevara Garza, Lizett M.	107.30
01	!0015548	9/5/2019	A00121207	Justin, Jimmy	142.25
01	!0015549	9/5/2019	A00001652	Lung, Auristela	35.40
01	!0015550	9/5/2019	A00088303	Medrano, Israel V.	92.04
01	!0015551	9/5/2019	A00106553	Miller, Layman D.	51.72
01	!0015552	9/5/2019	A00325713	Rodriguez, Jacqueline	261.93
01	!0015553	9/5/2019	A00310566	Salas, Jose A.	296.26
01	!0015554	9/5/2019	A00199644	Saldana, Samuel	28.89
01	!0015555	9/5/2019	A00206978	Sanchez, Andres	320.52
01	!0015556	9/5/2019	A00106462	Solis, Andy	21.24
01	!0015557	9/5/2019	A00099499	Valdez, David A.	130.45
01	!0015558	9/5/2019	A00010908	Woods, Christopher	28.32
01	!0015559	9/5/2019	A00314445	Gateway Printing & Office Supply Inc	5,374.90
01	!0015560	9/5/2019	A00460152	Labatt Food Service LLC	964.19
01	!0015561	9/5/2019	A00002760	Montalvo Insurance Agency Inc	758,659.00
01	!0015562	9/5/2019	A00395066	R Gutierrez Engineering Corp	1,225.00
01	!0015563	9/5/2019	A00513885	Upper Valley Mail Services LLC	5,518.22
01	!0015564	9/6/2019	A00062370	Barreiro, George	244.80
01	!0015565	9/6/2019	A00554859	Hollenbeck, Elizabeth S.	75.52
01	!0015566	9/6/2019	A00166229	Morin, Sabrina M.	244.80
01	!0015567	9/6/2019	A00035566	Soto, Jose M.	543.96
01	!0015568	9/6/2019	A00306863	TSA Consulting Group Inc	2,439.21
01	!0015569	9/12/2019	A00118785	Arjona, Melissa	75.52
01	!0015570	9/12/2019	A00109220	Ballinger, L Patricia H.	182.42
01	!0015571	9/12/2019	A00056601	Cerda, Angelica P.	48.43
01	!0015572	9/12/2019	A00018589	Champion, Virginia R.	87.04
01	!0015573	9/12/2019	A00162275	Cruz, Julia M.	278.35
01	!0015574	9/12/2019	A00097302	De Leon, Rebecca M.	71.76
01	!0015575	9/12/2019	A00327876	Garcia, Jaime A.	1,200.00
01	!0015576	9/12/2019	A00428949	Garcia, Leonel O.	117.76
01	!0015577	9/12/2019	A00110834	Garcia, Priscilla A.	82.73
01	!0015578	9/12/2019	A00000916	Lemus, Susana L.	166.46
01	!0015579	9/12/2019	A00001620	Loresco, Royal C.	104.40
01	!0015580	9/12/2019	A00001447	Margo, Carlos L.	142.76
01	!0015581	9/12/2019	A00513238	Moore, Kimberly D.	179.80
01	!0015582	9/12/2019	A00056068	Perez, Martha N.	61.36
01	!0015583	9/12/2019	A00034747	Reyna, Denise	308.56
01	!0015584	9/12/2019	A00000867	Salinas, Lelia	10.24
01	!0015585	9/12/2019	A00001598	Silva, Juan A.	108.00

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01	!0015586	9/12/2019	A00001638	Villarreal, Hector	100.00
01	!0015587	9/12/2019	A00314445	Gateway Printing & Office Supply Inc	9,526.06
01	!0015588	9/12/2019	A00395066	R Gutierrez Engineering Corp	4,525.04
01	!0015589	9/12/2019	A00455324	Shands Brooks Travel	4,324.80
01	!0015590	9/12/2019	A00306863	TSA Consulting Group Inc	500.00
01	!0015591	9/12/2019	A00513885	Upper Valley Mail Services LLC	5,491.76
01	!0015592	9/16/2019	A00348401	Oracle America Inc	110,522.85
01	!0015593	9/16/2019	A00000470	Touchnet Information Systems Inc	191,499.00
01	!0015594	9/19/2019	A00545451	Abraham, Daffodils	82.80
01	!0015595	9/19/2019	A00591858	Amaya, Jesus L.	111.69
01	!0015596	9/19/2019	A00099346	Anciso, Gloria E.	106.14
01	!0015597	9/19/2019	A00344411	Ayala, David	52.20
01	!0015598	9/19/2019	A00062370	Barreiro, George	456.75
01	!0015599	9/19/2019	A00341246	Campos, Jesus H.	86.97
01	!0015600	9/19/2019	A00010344	Candelaria, Christie M.	359.16
01	!0015601	9/19/2019	A00198467	Cuellar, Rosa L.	145.58
01	!0015602	9/19/2019	A00035079	Garcia, Alma R.	10.09
01	!0015603	9/19/2019	A00037269	Garcia, Jessica S.	40.97
01	!0015604	9/19/2019	A00001779	Gomez, Alicia R.	77.52
01	!0015605	9/19/2019	A00005708	Gonzalez, Jose L.	168.96
01	!0015606	9/19/2019	A00121378	Lozano, Sara M.	138.60
01	!0015607	9/19/2019	A00568010	Martinez, Pedro	155.76
01	!0015608	9/19/2019	A00438258	Miller, Emma L.	84.96
01	!0015609	9/19/2019	A00001621	Nelson, Christopher A.	141.52
01	!0015610	9/19/2019	A00001465	Pena, Gabriela E.	84.96
01	!0015611	9/19/2019	A00001933	Pena, Jose F.	155.76
01	!0015612	9/19/2019	A00123980	Rodriguez, Gregorio	265.23
01	!0015613	9/19/2019	A00001837	Rosenbaum, Maby A.	84.96
01	!0015614	9/19/2019	A00001923	Ruiz, Jose R.	48.84
01	!0015615	9/19/2019	A00001532	Salas, Laura	132.22
01	!0015616	9/19/2019	A00174482	Segura Ruiz, Ana K.	114.26
01	!0015617	9/19/2019	A00081009	Silva, Deem N.	131.80
01	!0015618	9/19/2019	A00024391	Silva, Maricela G.	147.55
01	!0015619	9/19/2019	A00035566	Soto, Jose M.	122.88
01	!0015620	9/19/2019	A00005393	Ting, Jeffrey R.	101.04
01	!0015621	9/19/2019	A00164291	Vanguelova, Margarita G.	148.82
01	!0015622	9/19/2019	A00586159	Williams, Wendi J.	174.64
01	!0015623	9/19/2019	A00169624	CPR Services	325.00
01	!0015624	9/19/2019	A00314445	Gateway Printing & Office Supply Inc	14,216.91
01	!0015625	9/19/2019	A00460152	Labatt Food Service LLC	395.43
01	!0015626	9/19/2019	A00455324	Shands Brooks Travel	18,342.80
01	!0015627	9/25/2019	A00312108	Alvarado, Marisol	85.61
01	!0015628	9/25/2019	A00107315	Barajas, Juan A.	110.40
01	!0015629	9/25/2019	A00341246	Campos, Jesus H.	102.40
01	!0015630	9/25/2019	A00559210	Comminos, Alexander N.	39.44
01	!0015631	9/25/2019	A00001877	Cuellar, Roberto	137.45
01	!0015632	9/25/2019	A00010952	Davila, Francisco J.	92.16
01	!0015633	9/25/2019	A00128684	De La Garza, Marco A.	36.89
01	!0015634	9/25/2019	A00339910	De Leon, Francisco H.	137.45

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01	!0015635	9/25/2019	A00010871	Evans, Maria L.	102.40
01	!0015636	9/25/2019	A00003849	Flores, Joel	158.72
01	!0015637	9/25/2019	A00320768	Galang, Roda S.	138.00
01	!0015638	9/25/2019	A00106058	Garcia, Omar	158.72
01	!0015639	9/25/2019	A00144389	Gomez, Roberto S.	137.45
01	!0015640	9/25/2019	A00144358	Gonzalez, Lisa A.	51.04
01	!0015641	9/25/2019	A00097356	Gonzalez, Sefra M.	51.04
01	!0015642	9/25/2019	A00329111	Guajardo, Aaron J.	161.12
01	!0015643	9/25/2019	A00467940	Johnson, Beena	110.40
01	!0015644	9/25/2019	A00143660	Ledesma, Sandra	102.40
01	!0015645	9/25/2019	A00430408	Luckett, Robert S.	443.60
01	!0015646	9/25/2019	A00438258	Miller, Emma L.	47.20
01	!0015647	9/25/2019	A00123980	Rodriguez, Gregorio	116.40
01	!0015648	9/25/2019	A00199644	Saldana, Samuel	137.45
01	!0015649	9/25/2019	A00177641	Smolarski, Marissa B.	138.00
01	!0015650	9/25/2019	A00577586	Thompson, Heather M.	137.45
01	!0015651	9/25/2019	A00175655	Torres, Clarissa I.	49.88
01	!0015652	9/25/2019	A00099499	Valdez, David A.	137.45
01	!0015653	9/25/2019	A00001790	Viera, Gabriel A.	334.52
01	!0015654	9/25/2019	A00010908	Woods, Christopher	117.80
01	!0015655	9/25/2019	A00314445	Gateway Printing & Office Supply Inc	14,109.50
01	!0015656	9/25/2019	A00460152	Labatt Food Service LLC	49.80
01	!0015657	9/25/2019	A00455324	Shands Brooks Travel	21,390.78
01	!0015658	9/25/2019	A00306863	TSA Consulting Group Inc	182,630.40
Bank 01 Direct Deposit Total					**1,366,740.20**
Bank 01					
01	01149578	9/5/2019	A00579170	5 Star GC Construction LLC	57,741.95
01	01149579	9/5/2019	A00211524	Affinity Insurance Services Inc	23,550.00
01	01149580	9/5/2019	A00179298	Alanis Monsivais, Osmar E.	87.00
01	01149581	9/5/2019	A00518901	Bernal, Yesenia	156.00
01	01149582	9/5/2019	A00010833	Canales, Arnoldo	135.72
01	01149583	9/5/2019	A00000784	Central Fence & Supply LTD	1,000.00
01	01149584	9/5/2019	A00000791	City of McAllen	7,093.04
01	01149585	9/5/2019	A00354202	Complete Book and Media Supply LLC	600.42
01	01149586	9/5/2019	A00164561	Computer Comforts Inc	4,592.68
01	01149587	9/5/2019	A00412012	Crawford Electric Supply Company Inc	432.00
01	01149588	9/5/2019	A00000587	Dahill	199.11
01	01149589	9/5/2019	A00314935	Domino's Pizza	89.38
01	01149590	9/5/2019	A00000040	Elizondo, Maria G.	99.56
01	01149591	9/5/2019	A00505480	Extra Extra Inc	716.40
01	01149592	9/5/2019	A00001237	FedEx Office and Print Services	179.99
01	01149593	9/5/2019	A00590841	First RGV Inc	1,500.00
01	01149594	9/5/2019	A00589462	Fisher Kids Academy	432.00
01	01149595	9/5/2019	A00606874	Fleet Safety Equipment	46,199.98
01	01149596	9/5/2019	A00107661	Food Bank of the Rio Grande Valley Inc	207.06
01	01149597	9/5/2019	A00001370	Fuschetto, Thomas J.	289.69
01	01149598	9/5/2019	A00001828	Garcia, Esequiel	31.90
01	01149599	9/5/2019	A00001794	Garza Cavazos, Gustavo	51.20

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01	01149600	9/5/2019	A00619722	Gingerbread House Learning Ctr Montessori LLC	162.00
01	01149601	9/5/2019	A00402935	Golf Cart Crossing	748.84
01	01149602	9/5/2019	A00549907	Gonzalez Enterprises LLC	44,392.50
01	01149603	9/5/2019	A00080306	Guerra, Erika K.	254.16
01	01149604	9/5/2019	A00371463	HEB LP	3,558.94
01	01149605	9/5/2019	A00453784	Hernandez Segura, Nancy V.	39.05
01	01149606	9/5/2019	A00589959	Herrera, Jose A.	450.89
01	01149607	9/5/2019	A00622467	High Point	150.14
01	01149608	9/5/2019	A00559755	Hinojosa III, Claudio A.	8,000.00
01	01149609	9/5/2019	A00380969	Hobby Lobby Stores Inc	388.18
01	01149610	9/5/2019	A00493419	Ibanez, Melissa R.	608.42
01	01149611	9/5/2019	A00553768	Infinity Drug & Alcohol Screening	90.00
01	01149612	9/5/2019	A00588345	Jobelephant.com Inc	804.04
01	01149613	9/5/2019	A00210452	Laredo College	2,477.32
01	01149614	9/5/2019	A00569039	Levine, Andrew	2,500.00
01	01149615	9/5/2019	A00597283	Little Loves Educare	162.00
01	01149616	9/5/2019	A00336934	Lowe's Home Center LLC	1,764.72
01	01149617	9/5/2019	A00212201	Lower Rio Grande Valley Development Council	87.30
01	01149618	9/5/2019	A00472799	Manpower US Inc	1,246.94
01	01149619	9/5/2019	A00008713	McAllen Foreign Trade Zone	461.25
01	01149620	9/5/2019	A00001718	Ontiveros, Maria M.	51.04
01	01149621	9/5/2019	A00472839	Palmview Academy	1,620.00
01	01149622	9/5/2019	A00465817	Pepsi Beverages Company	1,232.91
01	01149623	9/5/2019	A00468030	Pizza Hut	524.42
01	01149624	9/5/2019	A00620698	Pro Sound & Video	13,693.77
01	01149625	9/5/2019	A00177605	R & D Personnel	1,402.40
01	01149626	9/5/2019	A00001880	Ramirez, Daniel A.	311.00
01	01149627	9/5/2019	A00539468	Region Staffing Inc	768.00
01	01149628	9/5/2019	A00300144	Rio Grande Concrete Accessories & Supplies Ltd	13.84
01	01149629	9/5/2019	A00000029	Rodriguez, Abigail A.	61.48
01	01149630	9/5/2019	A00051740	Rodriguez, Irma M.	113.28
01	01149631	9/5/2019	A00356123	Rodriguez, Joshua	14.00
01	01149632	9/5/2019	A00001799	Rosales, Irma M.	33.04
01	01149633	9/5/2019	A00495017	Saint Pierre, Hilaire	50.92
01	01149634	9/5/2019	A00484025	Sam's Club Direct	4,386.08
01	01149635	9/5/2019	A00009373	SirsiDynix	40,262.00
01	01149636	9/5/2019	A00155612	Solis, Rosa E.	33.43
01	01149637	9/5/2019	A00607770	Solorio Inc	500.00
01	01149638	9/5/2019	A00003398	Starr County Gas System	1,660.00
01	01149639	9/5/2019	A00567973	Strongline Security & Fire	425.00
01	01149640	9/5/2019	A00336086	Student Assurance Services Inc	2,700.00
01	01149641	9/5/2019	A00462539	Sysco Central Texas	5,024.44
01	01149642	9/5/2019	A00467177	Texas Assn of School Boards Risk	246,008.50
01	01149643	9/5/2019	A00214345	Texas Assn of Schools of Art	185.00
01	01149644	9/5/2019	A00462857	Texas Gas Service	366.64
01	01149645	9/5/2019	A00367565	Texas Staffing Pros LLC	3,084.18
01	01149646	9/5/2019	A00450911	The J Ramirez Law Firm	5,136.75
01	01149647	9/5/2019	A00002710	The Sherwin Williams Co	1,047.57
01	01149648	9/5/2019	A00308427	TLC Total Lawn Care LLC	703.01

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01	01149649	9/5/2019	A00051894	Ureste, Guadalupe M.	405.00
01	01149650	9/5/2019	A00343967	US Department of Veterans Affairs	30.00
01	01149651	9/5/2019	A00179979	Valdez, Jennifer R.	64.55
01	01149652	9/5/2019	A00071483	Vargas, Ernesto A.	705.92
01	01149653	9/5/2019	A00001002	Wal Mart	2,230.92
01	01149654	9/5/2019	A00000484	Xerox Corporation	1,684.53
01	01149655	9/5/2019	A00325196	Yates, Marjorie G.	83.52
01	01149656	9/6/2019	A00027310	Heinrich, William L.	75.52
01	01149657	9/6/2019	A00366700	U S Department of Education	375.00
01	01149658	9/6/2019	A00416275	US Dept of Treasury FMS	238.00
01	01149659	9/10/2019	A00367345	Vaughn, Jeffrey E.	1,955.30
01	01149660	9/12/2019	A00579170	5 Star GC Construction LLC	955.50
01	01149661	9/12/2019	A00344989	A Fast Delivery LLC	144.50
01	01149662	9/12/2019	A00549932	Alliance of HSI Educators	555.00
01	01149663	9/12/2019	A00531982	AMP Personnel Services LLC	6,544.12
01	01149664	9/12/2019	A00620159	APICS RIOG MC BVILLE	865.00
01	01149665	9/12/2019	A00001848	Avila Fernandez, Alisa	109.68
01	01149666	9/12/2019	A00470617	Bar B Cutie Smokehouse	262.50
01	01149667	9/12/2019	A00326565	Blue Bell Creameries LP	267.20
01	01149668	9/12/2019	A00396386	Castcon Construction Co LLC	6,375.00
01	01149669	9/12/2019	A00592795	Cavallo Energy Texas LLC	247,485.05
01	01149670	9/12/2019	A00369578	Central Air & Heating Service Inc	605.74
01	01149671	9/12/2019	A00369578	Central Air & Heating Service Inc	1,191.76
01	01149672	9/12/2019	A00530953	Continental Plumbing Services	9,845.27
01	01149673	9/12/2019	A00156763	Corporation for National and Community Service	2,135.00
01	01149674	9/12/2019	A00611611	Cowboy Chicken	1,564.14
01	01149675	9/12/2019	A00000587	Dahill	5,474.13
01	01149676	9/12/2019	A00001223	Dell Marketing LP	374.98
01	01149677	9/12/2019	A00161750	Doctors Hospital at Renaissance LTD	38,482.26
01	01149678	9/12/2019	A00338860	EAN Holdings LLC	598.12
01	01149679	9/12/2019	A00469660	EP Graphics	13,866.00
01	01149680	9/12/2019	A00505480	Extra Extra Inc	716.40
01	01149681	9/12/2019	A00174872	Garza, Benito	158.72
01	01149682	9/12/2019	A00541970	Garza, Stephanie A.	500.00
01	01149683	9/12/2019	A00010270	Garza, Theresa L.	40.80
01	01149684	9/12/2019	A00549907	Gonzalez Enterprises LLC	37,454.40
01	01149685	9/12/2019	A00017555	Guerra, Laura L.	642.00
01	01149686	9/12/2019	A00466416	Guerrero Law Firm	4,736.00
01	01149687	9/12/2019	A00407733	Hannon Hill Corporation	35,282.00
01	01149688	9/12/2019	A00371463	HEB LP	183.22
01	01149689	9/12/2019	A00380969	Hobby Lobby Stores Inc	244.55
01	01149690	9/12/2019	A00418060	Howard Technology Solutions	14,830.00
01	01149691	9/12/2019	A00615825	Hydro Systems Inc	24,800.00
01	01149692	9/12/2019	A00422534	Insight Public Sector Inc	300.00
01	01149693	9/12/2019	A00204011	International Bolts & Steel	188.85
01	01149694	9/12/2019	A00590288	International Schools	27,454.40
01	01149695	9/12/2019	A00588345	Jobelephant.com Inc	291.60
01	01149696	9/12/2019	A00168220	Kelly Services Inc	1,026.91
01	01149697	9/12/2019	A00003376	Krueger International Inc	15,568.80

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01	01149698	9/12/2019	A00599733	La Pistolera Promotions	400.00
01	01149699	9/12/2019	A00565454	Lewis Electric Motors Inc	2,156.27
01	01149700	9/12/2019	A00621162	Limon Masonry LLC	15,811.80
01	01149701	9/12/2019	A00484731	Lone Star Furnishings LLC	1,742.06
01	01149702	9/12/2019	A00368804	M & F Wholesale Floral Supplies Inc	75.45
01	01149703	9/12/2019	A00037855	Macias, Esmeralda R.	95.20
01	01149704	9/12/2019	A00003226	MAE Power Equipment	419.41
01	01149705	9/12/2019	A00472799	Manpower US Inc	4,039.95
01	01149706	9/12/2019	A00014513	Martinez, Carlos A.	69.08
01	01149707	9/12/2019	A00010262	Martinez, Sara M.	75.52
01	01149708	9/12/2019	A00469602	McAllen Economic Development Corp	1,623.24
01	01149709	9/12/2019	A00069304	Munoz, Elizabeth	35.40
01	01149710	9/12/2019	A00549826	Noble Texas Builders LLC	30,356.65
01	01149711	9/12/2019	A00091992	Olivares Hinojosa, Jimena	36.95
01	01149712	9/12/2019	A00441831	Pedraza, Raymond G.	120.43
01	01149713	9/12/2019	A00468030	Pizza Hut	383.60
01	01149714	9/12/2019	A00000050	Plummer, David C.	102.40
01	01149715	9/12/2019	A00559671	Practice Management Institute	2,779.50
01	01149716	9/12/2019	A00620698	Pro Sound & Video	42,335.42
01	01149717	9/12/2019	A00574806	Protection 1 ADT	52.52
01	01149718	9/12/2019	A00003417	Pueblo Tires and Service	13.28
01	01149719	9/12/2019	A00177605	R & D Personnel	2,058.00
01	01149720	9/12/2019	A00009680	Raba Kistner Inc	1,099.32
01	01149721	9/12/2019	A00539468	Region Staffing Inc	1,536.00
01	01149722	9/12/2019	A00002560	Rental World	2,638.60
01	01149723	9/12/2019	A00000501	RGV Chapter TSCPA Education Foundation	200.00
01	01149724	9/12/2019	A00300144	Rio Grande Concrete Accessories & Supplies Ltd	40.49
01	01149725	9/12/2019	A00367826	Rochester Armored Car Co Inc	2,148.30
01	01149726	9/12/2019	A00484025	Sam's Club Direct	99.60
01	01149727	9/12/2019	A00384273	Shaath, Walaa N.	82.36
01	01149728	9/12/2019	A00000660	SHI Government Solutions Inc	58,113.35
01	01149729	9/12/2019	A00607975	Standard Supply & Distributing Co Inc	2,000.59
01	01149730	9/12/2019	A00567973	Strongline Security & Fire	2,926.96
01	01149731	9/12/2019	A00511884	Temps Plus Staffing Service	432.00
01	01149732	9/12/2019	A00518610	Terrabella Environmental Services Inc	15,470.00
01	01149733	9/12/2019	A00327097	Terracon Consultants Inc	4,810.00
01	01149734	9/12/2019	A00396912	Texas A&M University Corpus Christi	383,218.86
01	01149735	9/12/2019	A00468037	Texas Department of Motor Vehicles	23.00
01	01149736	9/12/2019	A00462857	Texas Gas Service	740.83
01	01149737	9/12/2019	A00367565	Texas Staffing Pros LLC	10,410.21
01	01149738	9/12/2019	A00606189	The Hon Company LLC	7,246.54
01	01149739	9/12/2019	A00450911	The J Ramirez Law Firm	2,376.75
01	01149740	9/12/2019	A00308427	TLC Total Lawn Care LLC	40,646.07
01	01149741	9/12/2019	A00576259	Trellis Company	39.89
01	01149742	9/12/2019	A00560204	TrendKite Inc	21,869.68
01	01149743	9/12/2019	A00468572	US Bank Voyager Fleet Systems	10,553.98
01	01149744	9/12/2019	A00071483	Vargas, Ernesto A.	121.80
01	01149745	9/12/2019	A00436204	Vidaurre, Edward A.	900.00
01	01149746	9/12/2019	A00001002	Wal Mart	796.87

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01	01149747	9/12/2019	A00596647	Waste Management of Texas Inc	227.35
01	01149748	9/12/2019	A00366586	Weslaco Borderland Hardware	35.05
01	01149749	9/12/2019	A00443752	Wickboldt, Kandee R.	116.00
01	01149750	9/12/2019	A00622466	Williams, Lynell R.	821.69
01	01149751	9/12/2019	A00414717	Winner's World	625.00
01	01149752	9/12/2019	A00000484	Xerox Corporation	11,253.10
01	01149753	9/19/2019	A00623241	Alaniz, Jose	1,200.00
01	01149754	9/19/2019	A00608289	Alpha Learning Center	170.00
01	01149755	9/19/2019	A00010979	Alvarez, Minerva	51.92
01	01149756	9/19/2019	A00531982	AMP Personnel Services LLC	657.12
01	01149757	9/19/2019	A00001254	Audio Visual Aids	474,249.00
01	01149758	9/19/2019	A00572329	Barnes & Noble College Booksellers LLC	137,029.10
01	01149759	9/19/2019	A00107461	Becerra Palomera, Joaquin	77.52
01	01149760	9/19/2019	A00210522	Blessings Learning Academy of Alamo Texas Inc	164.75
01	01149761	9/19/2019	A00565596	Brighter Future Learning Ctr	180.00
01	01149762	9/19/2019	A00611615	Broussard Group	2,087.31
01	01149763	9/19/2019	A00002471	City of Weslaco	7,228.26
01	01149764	9/19/2019	A00354202	Complete Book and Media Supply LLC	25,337.63
01	01149765	9/19/2019	A00176645	Concord USA Inc	22,605.00
01	01149766	9/19/2019	A00548544	Coronado, Elba J.	139.20
01	01149767	9/19/2019	A00382873	Cortez, Jose J.	136.88
01	01149768	9/19/2019	A00391576	CRC	1,088.00
01	01149769	9/19/2019	A00598876	Cynmar	499.20
01	01149770	9/19/2019	A00001223	Dell Marketing LP	107,642.63
01	01149771	9/19/2019	A00505480	Extra Extra Inc	573.12
01	01149772	9/19/2019	A00500589	Firestone Complete Auto Care	7.00
01	01149773	9/19/2019	A00535092	First Born Productions LLC	29,900.00
01	01149774	9/19/2019	A00589462	Fisher Kids Academy	285.00
01	01149775	9/19/2019	A00015545	Flores, Edgar	130.50
01	01149776	9/19/2019	A00424039	Garcia, Alex	25.85
01	01149777	9/19/2019	A00348732	Garcia, Cynthia C.	31.84
01	01149778	9/19/2019	A00007915	Garcia, Jennifer L.	51.04
01	01149779	9/19/2019	A00076299	Garza Calvillo, Anthea M.	177.48
01	01149780	9/19/2019	A00001186	Garza's Childcare & Development Ctr	160.00
01	01149781	9/19/2019	A00155930	Gearhart, Maryann	156.60
01	01149782	9/19/2019	A00001239	Gonzalez, Jose L.	181.92
01	01149783	9/19/2019	A00005708	Gonzalez, Jose L.	70.40
01	01149784	9/19/2019	A00371463	HEB LP	1,420.85
01	01149785	9/19/2019	A00367144	Hidalgo County Appraisal District	155,259.50
01	01149786	9/19/2019	A00553768	Infinity Drug & Alcohol Screening	65.00
01	01149787	9/19/2019	A00422534	Insight Public Sector Inc	96,278.89
01	01149788	9/19/2019	A00185164	Interact Communications Inc	151,672.89
01	01149789	9/19/2019	A00607384	KbPort LLC	125,048.57
01	01149790	9/19/2019	A00506188	Kid'z First Childcare Center Inc	175.00
01	01149791	9/19/2019	A00160473	Knapp Medical Center	105.00
01	01149792	9/19/2019	A00321161	Knox Company	265.00
01	01149793	9/19/2019	A00001509	Langley, Willie E.	99.12
01	01149794	9/19/2019	A00607873	Lily's Little Kids Daycare	156.00
01	01149795	9/19/2019	A00181951	Linebarger Goggan Blair & Sampson LLP	72,741.83

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01	01149796	9/19/2019	A00607971	Little Crayons Institute LLC	144.00
01	01149797	9/19/2019	A00006903	Lopez, Jesus R.	171.86
01	01149798	9/19/2019	A00328297	Lopez, Miguel A.	78.98
01	01149799	9/19/2019	A00001618	Lung, David	70.60
01	01149800	9/19/2019	A00472799	Manpower US Inc	1,349.07
01	01149801	9/19/2019	A00623096	Martinez, Valerie A.	900.00
01	01149802	9/19/2019	A00008713	McAllen Foreign Trade Zone	83.00
01	01149803	9/19/2019	A00210530	Melhart Music	2,157.00
01	01149804	9/19/2019	A00610820	Pirkey Barber PLLC	4,093.80
01	01149805	9/19/2019	A00468030	Pizza Hut	135.89
01	01149806	9/19/2019	A00000050	Plummer, David C.	553.00
01	01149807	9/19/2019	A00571596	Pocket Nurse	72.17
01	01149808	9/19/2019	A00559671	Practice Management Institute	11,374.10
01	01149809	9/19/2019	A00574806	Protection 1 ADT	52.52
01	01149810	9/19/2019	A00072171	Reyes, Javier	143.13
01	01149811	9/19/2019	A00002810	Rio Grande City CISD	400.00
01	01149812	9/19/2019	A00461407	Rio Learning Zone LLC	90.00
01	01149813	9/19/2019	A00350006	Sanchez, Osiel R.	216.92
01	01149814	9/19/2019	A00000660	SHI Government Solutions Inc	11,828.10
01	01149815	9/19/2019	A00621911	Singery, Maryam	132.68
01	01149816	9/19/2019	A00001771	Solis, Jaime	155.76
01	01149817	9/19/2019	A00000513	Starr County Appraisal Dist	32,229.33
01	01149818	9/19/2019	A00567973	Strongline Security & Fire	382.00
01	01149819	9/19/2019	A00439160	Suarez, Jose R.	500.00
01	01149820	9/19/2019	A00367565	Texas Staffing Pros LLC	1,846.64
01	01149821	9/19/2019	A00000683	Texas State Library & Archives Commission	24,123.00
01	01149822	9/19/2019	A00343967	US Department of Veterans Affairs	3,226.00
01	01149823	9/19/2019	A00001561	Valdez, Omar	80.55
01	01149824	9/19/2019	A00010509	Vela, Jose C.	135.24
01	01149825	9/19/2019	A00001002	Wal Mart	512.44
01	01149826	9/19/2019	A00549838	Wolters Kluwer Financial Services Inc	743.56
01	01149827	9/19/2019	A00577587	Woodard, Wynn	484.56
01	01149828	9/19/2019	A00000484	Xerox Corporation	9,095.58
01	01149829	9/25/2019	A00467645	Achieving the Dream Inc	18,000.00
01	01149830	9/25/2019	A00605632	ADI	334.98
01	01149831	9/25/2019	A00350482	Amando Inc	85.00
01	01149832	9/25/2019	A00531982	AMP Personnel Services LLC	1,241.44
01	01149833	9/25/2019	A00156754	B&H Foto & Electronics Corp	23.92
01	01149834	9/25/2019	A00102339	Babineaux, Amanda D.	158.72
01	01149835	9/25/2019	A00572329	Barnes & Noble College Booksellers LLC	565.20
01	01149836	9/25/2019	A00410083	C & S Safety Supply	1,211.58
01	01149837	9/25/2019	A00056545	Cantu, Victoria A.	31.74
01	01149838	9/25/2019	A00156953	Cardenas Vento, Veronica G.	500.00
01	01149839	9/25/2019	A00458902	CDW Government	422.36
01	01149840	9/25/2019	A00121821	Chapa, Fernando	51.20
01	01149841	9/25/2019	A00000791	City of McAllen	20,981.57
01	01149842	9/25/2019	A00354202	Complete Book and Media Supply LLC	2,292.50
01	01149843	9/25/2019	A00548544	Coronado, Elba J.	93.09
01	01149844	9/25/2019	A00346446	Council for Professional Recognition	333.00

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01	01149845	9/25/2019	A00412012	Crawford Electric Supply Company Inc	648.17
01	01149846	9/25/2019	A00422639	Delia's	2,798.55
01	01149847	9/25/2019	A00493411	Dell Financial Services LLC	152,414.37
01	01149848	9/25/2019	A00001223	Dell Marketing LP	1,245.07
01	01149849	9/25/2019	A00000808	Department of Information Resources	9,753.08
01	01149850	9/25/2019	A00315075	Dramatists Play Service Inc	320.00
01	01149851	9/25/2019	A00338860	EAN Holdings LLC	423.30
01	01149852	9/25/2019	A00505480	Extra Extra Inc	573.12
01	01149853	9/25/2019	A00001237	FedEx Office and Print Services	276.31
01	01149854	9/25/2019	A00003200	Fisher Scientific Company LLC	126.77
01	01149855	9/25/2019	A00402935	Golf Cart Crossing	662.00
01	01149856	9/25/2019	A00193370	Gomez, Aaron L.	168.00
01	01149857	9/25/2019	A00150470	Guerra, Leslie E.	19.72
01	01149858	9/25/2019	A00061009	Gutierrez, Juan M.	168.00
01	01149859	9/25/2019	A00371463	HEB LP	1,796.49
01	01149860	9/25/2019	A00011163	Higher Education Publications Inc	202.50
01	01149861	9/25/2019	A00380969	Hobby Lobby Stores Inc	199.47
01	01149862	9/25/2019	A00453402	IdentiSys Inc	2,250.00
01	01149863	9/25/2019	A00455157	Imprezos Pro Uniforms LLC	2,717.00
01	01149864	9/25/2019	A00343816	Indiana University	1,250.00
01	01149865	9/25/2019	A00011076	JJ's Party House	130.89
01	01149866	9/25/2019	A00559362	Kanopy LLC	1,680.00
01	01149867	9/25/2019	A00529734	Kids Academy Daycare	90.00
01	01149868	9/25/2019	A00160473	Knapp Medical Center	45.00
01	01149869	9/25/2019	A00210452	Laredo College	5,315.47
01	01149870	9/25/2019	A00336934	Lowe's Home Center LLC	283.67
01	01149871	9/25/2019	A00008900	Lower Rio Grande Valley Chapter of the American	2,000.00
01	01149872	9/25/2019	A00368804	M & F Wholesale Floral Supplies Inc	1,153.00
01	01149873	9/25/2019	A00472799	Manpower US Inc	6,217.03
01	01149874	9/25/2019	A00624057	Martinez, Melissa A.	600.00
01	01149875	9/25/2019	A00381792	Maxient LLC	8,500.00
01	01149876	9/25/2019	A00468030	Pizza Hut	508.42
01	01149877	9/25/2019	A00571596	Pocket Nurse	547.35
01	01149878	9/25/2019	A00003417	Pueblo Tires and Service	2,256.32
01	01149879	9/25/2019	A00394228	Quintero, Eduardo	83.75
01	01149880	9/25/2019	A00177605	R & D Personnel	524.48
01	01149881	9/25/2019	A00573898	Ramirez, James J.	168.00
01	01149882	9/25/2019	A00539468	Region Staffing Inc	614.40
01	01149883	9/25/2019	A00002560	Rental World	6,471.26
01	01149884	9/25/2019	A00376604	Resendez Vela, Abel	137.45
01	01149885	9/25/2019	A00006096	Rios, San Juanita	101.73
01	01149886	9/25/2019	A00541424	Robles Chapa, Adrian J.	624.00
01	01149887	9/25/2019	A00315585	Salinas, Fernando	168.00
01	01149888	9/25/2019	A00606130	Sallie Mae Bank	500.00
01	01149889	9/25/2019	A00163959	Sanchez, Manuel	118.32
01	01149890	9/25/2019	A00009768	Seno, Gloria B.	138.00
01	01149891	9/25/2019	A00349861	Siemens Industry Inc	342.70
01	01149892	9/25/2019	A00155612	Solis, Rosa E.	52.16
01	01149893	9/25/2019	A00343413	Spikes Motor Company Inc	27,251.00

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01	01149894	9/25/2019	A00567973	Strongline Security & Fire	281.00
01	01149895	9/25/2019	A00462539	Sysco Central Texas	1,950.73
01	01149896	9/25/2019	A00008738	Texas Assn of Deans & Directors	800.00
01	01149897	9/25/2019	A00462857	Texas Gas Service	239.60
01	01149898	9/25/2019	A00579195	Texas Higher Education Foundation	34,553.41
01	01149899	9/25/2019	A00210657	Texas Organization for Associate Degree Nursing	60.00
01	01149900	9/25/2019	A00367565	Texas Staffing Pros LLC	1,140.80
01	01149901	9/25/2019	A00002710	The Sherwin Williams Co	1,059.93
01	01149902	9/25/2019	A00319379	Thomas, Jessy V.	138.00
01	01149903	9/25/2019	A00308427	TLC Total Lawn Care LLC	10,352.61
01	01149904	9/25/2019	A00557407	Traco Medical	212.12
01	01149905	9/25/2019	A00521716	Trevino, Elizabeth G.	245.76
01	01149906	9/25/2019	A00009699	Valley Keyboards Inc	250.00
01	01149907	9/25/2019	A00077296	Vasquez, Ephraim	200.00
01	01149908	9/25/2019	A00074391	Villarreal, Martin	137.45
01	01149909	9/25/2019	A00001002	Wal Mart	1,013.69
01	01149910	9/25/2019	A00000484	Xerox Corporation	505.90
01	01149911	9/25/2019	A00003182	Cindy Boudloche Trustee	4,177.65
01	01149912	9/25/2019	A00547091	Family Support Payment Center	560.00
01	01149913	9/25/2019	A00008762	Met Life Insurance	28.50
01	01149914	9/25/2019	A00576259	Trellis Company	2,577.62
01	01149915	9/25/2019	A00366700	U S Department of Education	2,595.00
01	01149916	9/25/2019	A00001155	United Way of South Texas	3,081.66
01	01149917	9/25/2019	A00416275	US Dept of Treasury FMS	534.00
01	01149918	9/25/2019	A00397095	Wright Express FSC	84.95
01	01149919	9/30/2019	A00467177	Texas Assn of School Boards Risk	4,500.00
Bank 01 Total					**3,628,899.10**
Bank 16					
16	16000048	9/12/2019	A00003312	South Texas College	30.65
Bank 16 Total					**30.65**
Bank 17					
17	17003983	9/5/2019	A00001254	Audio Visual Aids	28,593.00
17	17003984	9/5/2019	A00003310	Engineered Air Balance Co Inc	6,315.00
17	17003985	9/5/2019	A00164911	Rike Ogden Figueroa Allex Architects Inc	3,607.50
17	17003986	9/5/2019	A00321767	Versteel	2,265.80
17	17003987	9/12/2019	A00409672	AIM Media Texas	1,699.40
17	17003988	9/12/2019	A00009703	Boultinghouse Simpson Gates Architects Inc	25,084.94
17	17003989	9/12/2019	A00164561	Computer Comforts Inc	4,998.00
17	17003990	9/12/2019	A00457737	Dannenbaum Engineering Company McAllen LLC	5,136.39
17	17003991	9/12/2019	A00009679	EGV Architects Inc	7,344.67
17	17003992	9/12/2019	A00003310	Engineered Air Balance Co Inc	10,100.00
17	17003993	9/12/2019	A00003376	Krueger International Inc	10,463.34
17	17003994	9/12/2019	A00621162	Limon Masonry LLC	18,975.00
17	17003995	9/12/2019	A00407846	National Office Furniture Inc	12,345.17
17	17003996	9/12/2019	A00534513	NM Contracting LLC	48,041.81
17	17003997	9/12/2019	A00009680	Raba Kistner Inc	1,170.00
17	17003998	9/12/2019	A00001330	RGV Reprographics	418.65

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17	17003999	9/12/2019	A00607770	Solorio Inc	1,200.00
17	17004000	9/12/2019	A00327097	Terracon Consultants Inc	2,415.25
17	17004001	9/12/2019	A00606189	The Hon Company LLC	3,938.34
17	17004002	9/12/2019	A00397092	Tri Gen Construction LLC	54,241.69
17	17004003	9/12/2019	A00609211	W&M Environmental	7,907.06
Bank 17 Total					**256,261.01**
Bank 31					
31	31005797	9/4/2019	A00498553	Admiral Linen and Uniform Service Inc	222.66
31	31005798	9/4/2019	A00433952	American Red Cross	22.00
31	31005799	9/4/2019	A00481468	Best Restaurant Supply LLC	1,248.86
31	31005800	9/4/2019	A00530400	Bibliotheca LLC	10,411.71
31	31005801	9/4/2019	A00484824	BridgeNet Communications LLC	3,994.25
31	31005802	9/4/2019	A00434575	Bush Supply Company	52.00
31	31005803	9/4/2019	A00603184	BWE II LLC	1,303.60
31	31005804	9/4/2019	A00574483	Comevo Inc	15,834.00
31	31005805	9/4/2019	A00306944	Copy Plus LLC	3,571.20
31	31005806	9/4/2019	A00001344	Dealers Electrical Supply Co	34.46
31	31005807	9/4/2019	A00000811	EBSCO Information Services	7,451.16
31	31005808	9/4/2019	A00000818	Fairway Supply Inc	2,452.50
31	31005809	9/4/2019	A00009283	FasClampitt Paper Store	451.50
31	31005810	9/4/2019	A00008697	Fastenal Company	1,512.68
31	31005811	9/4/2019	A00367824	Fastsigns	5,185.90
31	31005812	9/4/2019	A00530535	FBI Leeda Inc	695.00
31	31005813	9/4/2019	A00341391	Federal Express Corporation	221.02
31	31005814	9/4/2019	A00415752	Ferguson Enterprises Inc	375.55
31	31005815	9/4/2019	A00608464	GE Precision Healthcare LLC	21,932.00
31	31005816	9/4/2019	A00001332	Gulf Coast Paper	10,623.45
31	31005817	9/4/2019	A00001319	Jason's Deli	236.69
31	31005818	9/4/2019	A00471356	Joe W Fly Co Inc	18,457.75
31	31005819	9/4/2019	A00002554	Johnstone Supply	2,270.60
31	31005820	9/4/2019	A00307430	La Abuela Mexican Foods Inc	124.40
31	31005821	9/4/2019	A00002531	McCoys Building Supply	62.53
31	31005822	9/4/2019	A00001303	MSC Industrial Supply Co	93.59
31	31005823	9/4/2019	A00429104	National Healthcareer Association	134.00
31	31005824	9/4/2019	A00429104	National Healthcareer Association	938.00
31	31005825	9/4/2019	A00429104	National Healthcareer Association	1,005.00
31	31005826	9/4/2019	A00469396	O'Reilly Auto Parts	8.28
31	31005827	9/4/2019	A00560460	Overhead Door of South Texas LLC	2,641.99
31	31005828	9/4/2019	A00003075	Peter Piper Pizza	349.50
31	31005829	9/4/2019	A00606243	Red Wing Business Advantage Account	424.97
31	31005830	9/4/2019	A00574811	Scrip Safe Security Products Inc	286.92
31	31005831	9/4/2019	A00156303	Society of Human Resource Management	35.00
31	31005832	9/4/2019	A00573359	Telepro Communications	7,491.00
31	31005833	9/4/2019	A00009416	Texas Library Association	118.70
31	31005834	9/4/2019	A00212148	Uline Inc	3,642.13
31	31005835	9/4/2019	A00003280	Unifirst Holdings Inc	939.76
31	31005836	9/4/2019	A00002708	WW Grainger Inc	833.13
31	31005837	9/6/2019	A00515708	Affordable Attic V LP	1,800.00

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31	31005838	9/6/2019	A00161284	Baudville Inc	322.64
31	31005839	9/6/2019	A00434575	Bush Supply Company	298.00
31	31005840	9/6/2019	A00565816	Courtyard by Marriott San Marcos	582.06
31	31005841	9/6/2019	A00565816	Courtyard by Marriott San Marcos	582.06
31	31005842	9/6/2019	A00565816	Courtyard by Marriott San Marcos	582.06
31	31005843	9/6/2019	A00000587	Dahill	375.24
31	31005844	9/6/2019	A00008697	Fastenal Company	150.17
31	31005845	9/6/2019	A00341391	Federal Express Corporation	409.42
31	31005846	9/6/2019	A00392630	Goodman Distribution Inc	282.00
31	31005847	9/6/2019	A00541128	JettMedia LLC	3,400.00
31	31005848	9/6/2019	A00208492	Johnson Controls Inc	768.40
31	31005849	9/6/2019	A00208492	Johnson Controls Inc	431.80
31	31005850	9/6/2019	A00002778	Liquid Environmental Solutions of Texas LLC	619.00
31	31005851	9/6/2019	A00574776	Magic Valley Electric Cooperative Inc	4,510.49
31	31005852	9/6/2019	A00000553	NACADA The Global Community for Academic Advising Inc	585.00
31	31005853	9/6/2019	A00614594	PPG Architectural Coatings	512.00
31	31005854	9/6/2019	A00606243	Red Wing Business Advantage Account	131.74
31	31005855	9/6/2019	A00003107	Rio Grande Plumbing Supply Inc	160.17
31	31005856	9/6/2019	A00185657	Swank Motion Pictures Inc	2,400.00
31	31005857	9/6/2019	A00009416	Texas Library Association	113.39
31	31005858	9/6/2019	A00000465	Texas Nurses Association	2,500.00
31	31005859	9/9/2019	A00573644	Alamo Distribution LLC	3,372.38
31	31005860	9/9/2019	A00161284	Baudville Inc	422.80
31	31005861	9/9/2019	A00000587	Dahill	8,741.69
31	31005862	9/9/2019	A00008697	Fastenal Company	822.62
31	31005863	9/9/2019	A00415752	Ferguson Enterprises Inc	165.78
31	31005864	9/9/2019	A00622975	Hampton Inn and Suites Huntsville	201.16
31	31005865	9/9/2019	A00622975	Hampton Inn and Suites Huntsville	201.16
31	31005866	9/9/2019	A00622975	Hampton Inn and Suites Huntsville	201.16
31	31005867	9/9/2019	A00306521	Homewood Suites	102.46
31	31005868	9/9/2019	A00008899	La Quinta Inn & Suites	610.50
31	31005869	9/9/2019	A00415867	Matheson Tri Gas Inc	2,233.60
31	31005870	9/9/2019	A00002531	McCoys Building Supply	2,880.43
31	31005871	9/9/2019	A00000553	NACADA The Global Community for Academic Advising Inc	585.00
31	31005872	9/9/2019	A00000553	**VOID** NACADA The Global Community for Academic Advising Inc **VOID**	-
31	31005873	9/9/2019	A00429104	National Healthcareer Association	1,235.00
31	31005874	9/9/2019	A00548683	Rev.com Inc	9.75
31	31005875	9/9/2019	A00458415	Rex Supply	2,127.96
31	31005876	9/9/2019	A00546166	Sign Language Services	2,132.50
31	31005877	9/9/2019	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	250.00
31	31005878	9/9/2019	A00468037	Texas Department of Motor Vehicles	90.50
31	31005879	9/9/2019	A00461348	United Rentals North America Inc	763.38
31	31005880	9/9/2019	A00000615	University of North Texas	240.00
31	31005881	9/11/2019	A00409672	AIM Media Texas	8,223.10
31	31005882	9/11/2019	A00434575	Bush Supply Company	75.60

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31	31005883	9/11/2019	A00548429	Carr Riggs & Ingram LLC	18,890.00
31	31005884	9/11/2019	A00606136	Copy Zone	219.70
31	31005885	9/11/2019	A00000587	Dahill	2,274.95
31	31005886	9/11/2019	A00002571	Elsevier Inc	29,097.24
31	31005887	9/11/2019	A00008697	Fastenal Company	1,393.43
31	31005888	9/11/2019	A00367824	Fastsigns	462.00
31	31005889	9/11/2019	A00341391	Federal Express Corporation	24.76
31	31005890	9/11/2019	A00415752	Ferguson Enterprises Inc	298.13
31	31005891	9/11/2019	A00156570	Gaumard Scientific Co Inc	50,477.00
31	31005892	9/11/2019	A00489612	Gaylord National Resort & Convention Center	900.06
31	31005893	9/11/2019	A00156348	Holiday Inn San Antonio Riverwalk	282.25
31	31005894	9/11/2019	A00156348	Holiday Inn San Antonio Riverwalk	282.25
31	31005895	9/11/2019	A00177030	International Facility Management Association	885.00
31	31005896	9/11/2019	A00177030	International Facility Management Association	885.00
31	31005897	9/11/2019	A00001319	Jason's Deli	123.35
31	31005898	9/11/2019	A00002554	Johnstone Supply	462.00
31	31005899	9/11/2019	A00457742	La Quinta Inn & Suites	129.71
31	31005900	9/11/2019	A00466693	LEGO Education North America	2,059.75
31	31005901	9/11/2019	A00002778	Liquid Environmental Solutions of Texas LLC	1,186.69
31	31005902	9/11/2019	A00621757	Mentimeter AB	1,085.16
31	31005903	9/11/2019	A00001303	MSC Industrial Supply Co	5,355.93
31	31005904	9/11/2019	A00000553	NACADA The Global Community for Academic Advising Inc	585.00
31	31005905	9/11/2019	A00469396	O'Reilly Auto Parts	36.52
31	31005906	9/11/2019	A00498560	OCLC Inc	313.47
31	31005907	9/11/2019	A00563203	PoliceOne	495.00
31	31005908	9/11/2019	A00563203	PoliceOne	495.00
31	31005909	9/11/2019	A00414066	Ricoh USA Inc	1,189.50
31	31005910	9/11/2019	A00344798	Starr County Town Crier LLC	263.90
31	31005911	9/11/2019	A00156422	Stutz Auto Service Inc	7.00
31	31005912	9/11/2019	A00587340	Texas Assn of Hostage Negotiators	140.00
31	31005913	9/11/2019	A00373137	University of Texas at Arlington	40.00
31	31005914	9/11/2019	A00491875	Valley Town Crier	15,150.54
31	31005915	9/11/2019	A00002708	WW Grainger Inc	3,693.08
31	31005916	9/12/2019	A00000587	Dahill	90.78
31	31005917	9/12/2019	A00002571	Elsevier Inc	12,565.08
31	31005918	9/12/2019	A00341391	Federal Express Corporation	92.79
31	31005919	9/12/2019	A00515530	Inscape Inc	2,825.44
31	31005920	9/13/2019	A00622975	Hampton Inn and Suites Huntsville	202.10
31	31005921	9/13/2019	A00573650	Hampton Inn Austin North	143.19
31	31005922	9/13/2019	A00156348	Holiday Inn San Antonio Riverwalk	402.68
31	31005923	9/13/2019	A00548814	Marriott Little Rock	500.25
31	31005924	9/13/2019	A00461447	MGM Resorts International	947.86
31	31005925	9/13/2019	A00000553	NACADA The Global Community for Academic Advising Inc	585.00
31	31005926	9/13/2019	A00469812	Schlitterbahn Beach Resort Management LLC	153.18
31	31005927	9/13/2019	A00469812	Schlitterbahn Beach Resort Management LLC	153.18
31	31005928	9/16/2019	A00409672	AIM Media Texas	197.60
31	31005929	9/16/2019	A00434575	Bush Supply Company	693.74

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31	31005930	9/16/2019	A00000579	College Reading And Learning Assn	500.00
31	31005931	9/16/2019	A00002717	Consortium of College and University Media Centers	590.00
31	31005932	9/16/2019	A00002717	Consortium of College and University Media Centers	640.00
31	31005933	9/16/2019	A00623282	Courtyard Tyler	102.99
31	31005934	9/16/2019	A00000811	EBSCO Information Services	24,115.96
31	31005935	9/16/2019	A00341391	Federal Express Corporation	94.97
31	31005936	9/16/2019	A00438159	Formstack LLC	2,988.00
31	31005937	9/16/2019	A00177030	International Facility Management Association	885.00
31	31005938	9/16/2019	A00177030	International Facility Management Association	885.00
31	31005939	9/16/2019	A00386450	Pearl South Padre	124.89
31	31005940	9/16/2019	A00009214	Southern Assn of Colleges and Schools	650.00
31	31005941	9/16/2019	A00623147	SpringHill Suites Dallas Rockwall	500.76
31	31005942	9/16/2019	A00623147	SpringHill Suites Dallas Rockwall	500.76
31	31005943	9/16/2019	A00387039	Staybridge Suites	204.92
31	31005944	9/16/2019	A00387039	Staybridge Suites	204.92
31	31005945	9/16/2019	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	250.00
31	31005946	9/16/2019	A00156906	Texas Workforce Commission	250.00
31	31005947	9/16/2019	A00156906	Texas Workforce Commission	200.00
31	31005948	9/16/2019	A00156906	Texas Workforce Commission	200.00
31	31005949	9/16/2019	A00000615	University of North Texas	240.00
31	31005950	9/16/2019	A00000615	University of North Texas	240.00
31	31005951	9/16/2019	A00000615	University of North Texas	240.00
31	31005952	9/16/2019	A00002708	WW Grainger Inc	1,544.29
31	31005953	9/17/2019	A00506267	Doubletree Austin	316.10
31	31005954	9/17/2019	A00576601	Embassy Suites Austin Downtown	293.34
31	31005955	9/17/2019	A00623152	Hampton Inn & Suites Poughkeepsie	947.50
31	31005956	9/17/2019	A00623152	Hampton Inn & Suites Poughkeepsie	568.50
31	31005957	9/17/2019	A00623152	Hampton Inn & Suites Poughkeepsie	758.00
31	31005958	9/17/2019	A00623152	Hampton Inn & Suites Poughkeepsie	758.00
31	31005959	9/17/2019	A00623152	Hampton Inn & Suites Poughkeepsie	947.50
31	31005960	9/17/2019	A00623444	Hyatt Place Lubbock	110.15
31	31005961	9/18/2019	A00409672	AIM Media Texas	395.20
31	31005962	9/18/2019	A00002718	American Physical Therapy Assn	4,500.00
31	31005963	9/18/2019	A00419863	Canon Financial Services Inc	1,384.94
31	31005964	9/18/2019	A00609424	Door Control Services	874.23
31	31005965	9/18/2019	A00469656	Dude Solutions Inc	8,613.00
31	31005966	9/18/2019	A00341391	Federal Express Corporation	64.01
31	31005967	9/18/2019	A00623152	Hampton Inn & Suites Poughkeepsie	568.50
31	31005968	9/18/2019	A00429104	National Healthcareer Association	1,521.00
31	31005969	9/18/2019	A00429104	National Healthcareer Association	1,449.00
31	31005970	9/18/2019	A00429104	National Healthcareer Association	2,457.00
31	31005971	9/18/2019	A00462543	Omni Austin Southpark Hotel	162.41
31	31005972	9/18/2019	A00601117	Paxen Publishing LLC	936.00
31	31005973	9/18/2019	A00003086	Records Consultants Inc	14,184.00
31	31005974	9/18/2019	A00329112	Scantron Corporation	90.45
31	31005975	9/18/2019	A00469812	Schlitterbahn Beach Resort Management LLC	153.18

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31	31005976	9/18/2019	A00469812	Schlitterbahn Beach Resort Management LLC	153.18
31	31005977	9/18/2019	A00469812	Schlitterbahn Beach Resort Management LLC	153.18
31	31005978	9/18/2019	A00469812	Schlitterbahn Beach Resort Management LLC	153.18
31	31005979	9/18/2019	A00009214	Southern Assn of Colleges and Schools	650.00
31	31005980	9/18/2019	A00009214	Southern Assn of Colleges and Schools	685.00
31	31005981	9/18/2019	A00351857	Stericycle Inc	90.00
31	31005982	9/18/2019	A00003110	Tejas Equipment Rentals	258.00
31	31005983	9/18/2019	A00462540	Texas Assn of Community College Marketers	350.00
31	31005984	9/18/2019	A00468037	Texas Department of Motor Vehicles	19.00
31	31005985	9/18/2019	A00000827	The American Occupational Therapy Assn Inc	4,225.00
31	31005986	9/18/2019	A00212148	Uline Inc	113.15
31	31005987	9/18/2019	A00003280	Unifirst Holdings Inc	397.73
31	31005988	9/18/2019	A00370664	Verizon Wireless	3,878.37
31	31005989	9/18/2019	A00471110	Ware Affordable Attic	1,800.00
31	31005990	9/19/2019	A00461448	Educause Inc	1,489.00
31	31005991	9/19/2019	A00461448	Educause Inc	1,089.00
31	31005992	9/19/2019	A00455037	Hampton Inn Austin Airport Area South	632.20
31	31005993	9/19/2019	A00387039	Staybridge Suites	204.92
31	31005994	9/20/2019	A00473872	American Student Government Assn LLC	997.00
31	31005995	9/20/2019	A00337357	Associated Plumbing Heating Cooling Contractors	380.00
31	31005996	9/20/2019	A00394514	Beta Technology Inc	1,426.00
31	31005997	9/20/2019	A00434575	Bush Supply Company	1,682.38
31	31005998	9/20/2019	A00419863	Canon Financial Services Inc	176.80
31	31005999	9/20/2019	A00002717	Consortium of College and University Media Center	715.00
31	31006000	9/20/2019	A00002717	Consortium of College and University Media Center	715.00
31	31006001	9/20/2019	A00002717	Consortium of College and University Media Center	640.00
31	31006002	9/20/2019	A00002717	Consortium of College and University Media Center	790.00
31	31006003	9/20/2019	A00002717	Consortium of College and University Media Center	1,190.00
31	31006004	9/20/2019	A00211401	Encyclopaedia Britannica Inc	6,450.00
31	31006005	9/20/2019	A00415752	Ferguson Enterprises Inc	159.73
31	31006006	9/20/2019	A00003168	Flinn Scientific Inc	399.24
31	31006007	9/20/2019	A00623152	Hampton Inn & Suites Poughkeepsie	568.50
31	31006008	9/20/2019	A00001319	Jason's Deli	110.40
31	31006009	9/20/2019	A00466693	LEGO Education North America	39.96
31	31006010	9/20/2019	A00002531	McCoys Building Supply	85.56
31	31006011	9/20/2019	A00003399	NAFSA Assn of International Educators	459.00
31	31006012	9/20/2019	A00466650	National Alliance of Concurrent Enrollment Partners	525.00
31	31006013	9/20/2019	A00536366	Re:discovery Software Inc	1,764.00
31	31006014	9/20/2019	A00606243	Red Wing Business Advantage Account	305.98
31	31006015	9/20/2019	A00622006	RMC Project Management Inc	83.25
31	31006016	9/20/2019	A00469812	Schlitterbahn Beach Resort Management LLC	153.18
31	31006017	9/20/2019	A00623188	Spiceworks Inc	499.00
31	31006018	9/20/2019	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	350.00
31	31006019	9/20/2019	A00370808	The Texas Mediator Credentialing Assn	150.00
31	31006020	9/20/2019	A00370808	The Texas Mediator Credentialing Assn	150.00
31	31006021	9/20/2019	A00370808	The Texas Mediator Credentialing Assn	150.00
31	31006022	9/20/2019	A00370808	The Texas Mediator Credentialing Assn	150.00
31	31006023	9/20/2019	A00003280	Unifirst Holdings Inc	399.68

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31	31006024	9/20/2019	A00370664	Verizon Wireless	405.05
31	31006025	9/20/2019	A00002708	WW Grainger Inc	39.82
31	31006026	9/24/2019	A00002716	Amigos Library Services	350.00
31	31006027	9/24/2019	A00557596	Builders FirstSource Inc	233.08
31	31006028	9/24/2019	A00419863	Canon Financial Services Inc	198.41
31	31006029	9/24/2019	A00000777	Carolina Biological Supply	10,805.00
31	31006030	9/24/2019	A00000579	College Reading And Learning Assn	560.00
31	31006031	9/24/2019	A00606136	Copy Zone	142.86
31	31006032	9/24/2019	A00577556	DexYP	138.00
31	31006033	9/24/2019	A00461448	Educause Inc	1,489.00
31	31006034	9/24/2019	A00003239	Fred Pryor Seminars & CareerTrack	199.00
31	31006035	9/24/2019	A00489612	Gaylord National Resort & Convention Center	923.94
31	31006036	9/24/2019	A00489612	Gaylord National Resort & Convention Center	923.94
31	31006037	9/24/2019	A00489612	Gaylord National Resort & Convention Center	923.94
31	31006038	9/24/2019	A00502239	Grant Professionals Association	1,080.00
31	31006039	9/24/2019	A00177030	International Facility Management Association	294.00
31	31006040	9/24/2019	A00001303	MSC Industrial Supply Co	67.59
31	31006041	9/24/2019	A00466650	National Alliance of Concurrent Enrollment Partners	495.00
31	31006042	9/24/2019	A00156630	National League for Nursing	916.05
31	31006043	9/24/2019	A00001351	Palace Cleaners Inc	113.44
31	31006044	9/24/2019	A00551297	Pan American Auto LLC	80.83
31	31006045	9/24/2019	A00527405	Public Agency Training Council	695.00
31	31006046	9/24/2019	A00606243	Red Wing Business Advantage Account	514.22
31	31006047	9/24/2019	A00414066	Ricoh USA Inc	34.90
31	31006048	9/24/2019	A00156303	Society of Human Resource Management	150.00
31	31006049	9/24/2019	A00156303	Society of Human Resource Management	250.00
31	31006050	9/24/2019	A00156303	Society of Human Resource Management	250.00
31	31006051	9/24/2019	A00009214	Southern Assn of Colleges and Schools	950.00
31	31006052	9/24/2019	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	250.00
31	31006053	9/24/2019	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	250.00
31	31006054	9/24/2019	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	250.00
31	31006055	9/24/2019	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	250.00
31	31006056	9/24/2019	A00009397	Texas Occupational Therapy Assn Inc	3,135.00
31	31006057	9/24/2019	A00003280	Unifirst Holdings Inc	286.54
31	31006058	9/24/2019	A00496379	Upswing	7,800.00
31	31006059	9/24/2019	A00430872	VWR International LLC	5,457.45
31	31006060	9/24/2019	A00419462	Westgate Las Vegas Resort & Casino	472.79
31	31006061	9/25/2019	A00624049	Aria Resort & Casino Holdings LLC	1,151.94
31	31006062	9/25/2019	A00624049	Aria Resort & Casino Holdings LLC	1,151.94
31	31006063	9/25/2019	A00624049	Aria Resort & Casino Holdings LLC	1,151.94
31	31006064	9/25/2019	A00624049	Aria Resort & Casino Holdings LLC	1,151.94
31	31006065	9/25/2019	A00398530	ATIXA	2,238.00
31	31006066	9/25/2019	A00398530	ATIXA	3,238.00
31	31006067	9/25/2019	A00000579	College Reading And Learning Assn	500.00
31	31006068	9/25/2019	A00574315	Competency Based Education Network	759.00

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31	31006069	9/25/2019	A00306712	El Tropicano Riverwalk Hotel	366.67
31	31006070	9/25/2019	A00306712	El Tropicano Riverwalk Hotel	366.67
31	31006071	9/25/2019	A00306712	El Tropicano Riverwalk Hotel	366.67
31	31006072	9/25/2019	A00002571	Elsevier Inc	8,400.00
31	31006073	9/25/2019	A00008697	Fastenal Company	328.97
31	31006074	9/25/2019	A00489612	Gaylord National Resort & Convention Center	923.94
31	31006075	9/25/2019	A00001332	Gulf Coast Paper	2,598.37
31	31006076	9/25/2019	A00593227	Holiday Inn Downtown Houston	264.18
31	31006077	9/25/2019	A00623928	Holiday Inn Express	590.93
31	31006078	9/25/2019	A00623149	Holiday Inn Express Fort Worth West	281.22
31	31006079	9/25/2019	A00623149	Holiday Inn Express Fort Worth West	281.22
31	31006080	9/25/2019	A00565809	Holiday Inn on the Beach	336.81
31	31006081	9/25/2019	A00000754	Insco Distributing Inc	1,159.93
31	31006082	9/25/2019	A00001319	Jason's Deli	159.22
31	31006083	9/25/2019	A00008900	Lower Rio Grande Valley Chapter of the American	100.00
31	31006084	9/25/2019	A00002531	McCoys Building Supply	594.36
31	31006085	9/25/2019	A00000553	NACADA The Global Community for Academic Adv	640.00
31	31006086	9/25/2019	A00156176	NAEYC	280.00
31	31006087	9/25/2019	A00466650	National Alliance of Concurrent Enrollment Partners	545.00
31	31006088	9/25/2019	A00000997	National Assn of Social Workers Inc	330.00
31	31006089	9/25/2019	A00462543	Omni Austin Southpark Hotel	162.41
31	31006090	9/25/2019	A00624311	Philadelphia 201 Hotel	1,702.44
31	31006091	9/25/2019	A00469812	Schlitterbahn Beach Resort Management LLC	153.18
31	31006092	9/25/2019	A00469812	Schlitterbahn Beach Resort Management LLC	153.18
31	31006093	9/25/2019	A00469812	Schlitterbahn Beach Resort Management LLC	153.18
31	31006094	9/25/2019	A00469812	Schlitterbahn Beach Resort Management LLC	153.18
31	31006095	9/25/2019	A00469812	Schlitterbahn Beach Resort Management LLC	153.18
31	31006096	9/25/2019	A00469812	Schlitterbahn Beach Resort Management LLC	153.18
31	31006097	9/25/2019	A00469812	Schlitterbahn Beach Resort Management LLC	153.18
31	31006098	9/25/2019	A00469812	Schlitterbahn Beach Resort Management LLC	208.68
31	31006099	9/25/2019	A00185657	Swank Motion Pictures Inc	425.00
31	31006100	9/25/2019	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	250.00
31	31006101	9/25/2019	A00000827	The American Occupational Therapy Assn Inc	435.00
31	31006102	9/25/2019	A00000827	The American Occupational Therapy Assn Inc	435.00
31	31006103	9/25/2019	A00008944	The International Assn of General Motors	550.00
31	31006104	9/26/2019	A00415751	NaBITA	1,998.00
31	31006105	9/26/2019	A00415751	NaBITA	1,998.00
31	31006106	9/26/2019	A00415751	NaBITA	499.00
31	31006107	9/26/2019	A00415751	NaBITA	499.00
31	31006108	9/26/2019	A00415751	NaBITA	1,998.00
31	31006109	9/26/2019	A00471110	Ware Affordable Attic	1,752.00
31	31006110	9/30/2019	A00182405	American Registry for Internet Numbers Ltd	300.00
31	31006111	9/30/2019	A00415072	BugWorks Termite & Pest Control Co	2,717.55
31	31006112	9/30/2019	A00434575	Bush Supply Company	701.70
31	31006113	9/30/2019	A00623924	Carefusion 2200 Inc	1,500.00
31	31006114	9/30/2019	A00000579	College Reading And Learning Assn	140.00
31	31006115	9/30/2019	A00000579	College Reading And Learning Assn	210.00
31	31006116	9/30/2019	A00574315	Competency Based Education Network	759.00

South Texas College
Check Register
September 01, 2019 to September 30, 2019

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31006117	9/30/2019	A00574315	Competency Based Education Network	759.00
31	31006118	9/30/2019	A00621069	DB Productions of NW AR Inc	539.00
31	31006119	9/30/2019	A00000811	EBSCO Information Services	366.50
31	31006120	9/30/2019	A00341391	Federal Express Corporation	13.89
31	31006121	9/30/2019	A00560649	Guthrie's Safe & Lock	71.00
31	31006122	9/30/2019	A00569559	Hobsons Inc	65,000.00
31	31006123	9/30/2019	A00466487	Johnson Supply	855.20
31	31006124	9/30/2019	A00002554	Johnstone Supply	2,456.50
31	31006125	9/30/2019	A00307430	La Abuela Mexican Foods Inc	742.65
31	31006126	9/30/2019	A00624503	Marriott Plaza Hotel San Antonio	672.04
31	31006127	9/30/2019	A00009240	McAllen Chamber of Commerce Inc	400.00
31	31006128	9/30/2019	A00002531	McCoys Building Supply	505.46
31	31006129	9/30/2019	A00001303	MSC Industrial Supply Co	428.17
31	31006130	9/30/2019	A00551297	Pan American Auto LLC	142.09
31	31006131	9/30/2019	A00003075	Peter Piper Pizza	49.94
31	31006132	9/30/2019	A00169228	Project Management Institute Inc	129.00
31	31006133	9/30/2019	A00178362	Rackspace US Inc	7,955.45
31	31006134	9/30/2019	A00606243	Red Wing Business Advantage Account	174.24
31	31006135	9/30/2019	A00182901	Sheraton New Orleans Hotel	890.47
31	31006136	9/30/2019	A00182901	Sheraton New Orleans Hotel	667.85
31	31006137	9/30/2019	A00351857	Stericycle Inc	20.00
31	31006138	9/30/2019	A00156422	Stutz Auto Service Inc	93.92
31	31006139	9/30/2019	A00185657	Swank Motion Pictures Inc	1,875.00
31	31006140	9/30/2019	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	250.00
31	31006141	9/30/2019	A00002816	Texas Community College Teachers Assn	750.00
31	31006142	9/30/2019	A00003344	Trane	360.00
31	31006143	9/30/2019	A00212148	Uline Inc	111.55
31	31006144	9/30/2019	A00003280	Unifirst Holdings Inc	791.57
31	31006145	9/30/2019	A00461348	United Rentals North America Inc	875.93
31	31006146	9/30/2019	A00439393	VTX Communications LLC	2,975.00
31	31006147	9/30/2019	A00430872	VWR International LLC	2,324.18
31	31006148	9/30/2019	A00002708	WW Grainger Inc	3,110.18
Bank 31 Total					**648,140.48**
Bank 32					
32	32019167	9/16/2019	A00622215	The Beverly Hilton	346.79
32	32019168	9/20/2019	A00573954	Idemia Identity & Security USA LLC	117.75
32	32019169	9/25/2019	A00573954	Idemia Identity & Security USA LLC	78.50
Bank 32 Total					**543.04**
Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)					**5,900,614.48**
Payroll Disbursements					**6,200,329.24**
Student Disbursements (Bank 03)					**5,008,089.38**
Total Disbursements					**17,109,033.10**

SOUTH TEXAS
COLLEGE