Check Register

For January 31, 2020

Board of Trustees Board Meeting
February 25, 2020

SOUTH TEXAS COLLEGE

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0016382	1/3/2020	A00001382	Ballinger, Robert C.	52.55
01	!0016383	1/3/2020	A00191514	Beltran, Anthony	125.28
01	!0016384	1/3/2020	A00560220	Boesen, James E.	171.56
01	!0016385	1/3/2020	A00558825	Buchli, Richard N.	444.05
01	!0016386	1/3/2020	A00180237	Carrillo, Karla A.	615.22
01	!0016387	1/3/2020	A00069126	Cavazos, Christina Y.	143.96
01	!0016388	1/3/2020	A00129599	Charles-Garza, Sandra	236.75
01	!0016389	1/3/2020	A00512657	Crutchfield, Torrence E.	121.80
01	!0016390	1/3/2020	A00626392	Davis, Bradley W.	477.49
01	!0016391	1/3/2020	A00468162	Deree Yang, Jaime L.	10.44
01	!0016392	1/3/2020	A00000017	Esmaeili, Ghanbar A.	124.06
01	!0016393	1/3/2020	A00015245	Galloso, Jessica A.	87.84
01	!0016394	1/3/2020	A00531693	Garcia, Cesar	220.92
01	!0016395	1/3/2020	A00613639	Garza, Kimberlee D.	75.17
01	!0016396	1/3/2020	A00144358	Gonzalez, Lisa A.	204.16
01	!0016397	1/3/2020	A00308929	Guinn, Darrold T.	248.94
01	!0016398	1/3/2020	A00572306	Hirmas, Crista M.	440.84
01	!0016399	1/3/2020	A00324352	Holton, Kevin T.	16.65
01	!0016400	1/3/2020	A00001592	Inmon, Jerry J.	338.08
01	!0016401	1/3/2020	A00494098	Jaramillo, Yolanda E.	131.90
01	!0016402	1/3/2020	A00587379	Jorgensen, Carlyn	219.24
01	!0016403	1/3/2020	A00588887	Leckey, Brittany	469.80
01	!0016404	1/3/2020	A00318770	Marroquin, Nohemi	29.52
01	!0016405	1/3/2020	A00347488	Marshall, Christopher R.	203.52
01	!0016406	1/3/2020	A00328699	Martinez, Salvador A.	256.24
01	!0016407	1/3/2020	A00153285	Mendoza, Heaven A.	937.81
01	!0016408	1/3/2020	A00001713	Montiel, Arturo	125.51
01	!0016409	1/3/2020	A00106238	Nunez, Maria L.	51.04
01	!0016410	1/3/2020	A00321244	Otvos, Gina R.	49.28
01	!0016411	1/3/2020	A00056441	Pena, Ana R.	29.28
01	!0016412	1/3/2020	A00001596	Pomares, Patricia	142.68
01	!0016413	1/3/2020	A00001724	Rodriguez, Carlos R.	295.68
01	!0016414	1/3/2020	A00024391	Silva, Maricela G.	142.36
01	!0016415	1/3/2020	A00008736	Torres, Ruben	480.80
01	!0016416	1/3/2020	A00010165	Valladarez, Ana M.	180.96
01	!0016417	1/3/2020	A00204216	Vasquez, Eric M.	255.33
01	!0016418	1/3/2020	A00436169	Velasquez, Gustavo A.	79.20
01	!0016419	1/3/2020	A00556475	Walsh-Haines, Grant R.	291.84
01	!0016420	1/3/2020	A00314445	Gateway Printing & Office Supply Inc	16,239.94
01	!0016421	1/3/2020	A00460152	Labatt Food Service LLC	186.79
01	!0016422	1/3/2020	A00455324	Shands Brooks Travel	2,925.20
01	!0016423	1/9/2020	A00098891	Avila, Mayra L.	34.10
01	!0016424	1/9/2020	A00344411	Ayala, David	104.40
01	!0016425	1/9/2020	A00062370	Barreiro, George	118.80
01	!0016426	1/9/2020	A00341246	Campos, Jesus H.	82.56

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January 01, 2020 to January 31, 2020

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0016427	1/9/2020	A00009412	Cazares, David	153.12
01	!0016428	1/9/2020	A00090966	Conje, Ricardo P.	52.98
01	!0016429	1/9/2020	A00001877	Cuellar, Roberto	10.44
01	!0016430	1/9/2020	A00593371	Dalpe, Jared S.	123.61
01	!0016431	1/9/2020	A00097302	De Leon, Rebecca M.	83.53
01	!0016432	1/9/2020	A00118800	Garcia, Joshua	182.35
01	!0016433	1/9/2020	A00176515	Garza, Daniel	162.42
01	!0016434	1/9/2020	A00036716	Garza, Myra E.	102.08
01	!0016435	1/9/2020	A00144358	Gonzalez, Lisa A.	279.56
01	!0016436	1/9/2020	A00000926	Molki, Saeed	126.08
01	!0016437	1/9/2020	A00020628	Mouchet, Brittany L.	20.56
01	!0016438	1/9/2020	A00305777	Nandigam, Ravindra C.	62.99
01	!0016439	1/9/2020	A00001621	Nelson, Christopher A.	137.14
01	!0016440	1/9/2020	A00001883	Perez, Joseph M.	8.96
01	!0016441	1/9/2020	A00001923	Ruiz, Jose R.	436.16
01	!0016442	1/9/2020	A00495017	Saint Pierre, Hilaire	127.72
01	!0016443	1/9/2020	A00310566	Salas, Jose A.	103.12
01	!0016444	1/9/2020	A00199644	Saldana, Samuel	87.81
01	!0016445	1/9/2020	A00024391	Silva, Maricela G.	56.20
01	!0016446	1/9/2020	A00035566	Soto, Jose M.	733.60
01	!0016447	1/9/2020	A00008736	Torres, Ruben	181.76
01	!0016448	1/9/2020	A00010165	Valladarez, Ana M.	126.67
01	!0016449	1/9/2020	A00436169	Velasquez, Gustavo A.	181.76
01	!0016450	1/9/2020	A00069710	Wingard, Annette	103.10
01	!0016451	1/9/2020	A00000972	Zarazua, Nancy M.	210.86
01	!0016452	1/9/2020	A00404126	Zuno, Rosa V.	210.42
01	!0016453	1/9/2020	A00314445	Gateway Printing & Office Supply Inc	10,196.43
01	!0016454	1/9/2020	A00460152	Labatt Food Service LLC	1,350.76
01	!0016455	1/9/2020	A00455324	Shands Brooks Travel	3,183.40
01	!0016456	1/9/2020	A00306863	TSA Consulting Group Inc	500.00
01	!0016457	1/9/2020	A00513885	Upper Valley Mail Services LLC	330.00
01	!0016462	1/16/2020	A00152037	Aboytes, Francisco J.	211.18
01	!0016463	1/16/2020	A00000869	Alonso, Maria	288.84
01	!0016464	1/16/2020	A00591489	Bailey, Micah J.	8.70
01	!0016465	1/16/2020	A00121429	Barboza, Johnny R.	985.97
01	!0016466	1/16/2020	A00055401	Bocanegra, Jose A.	620.83
01	!0016467	1/16/2020	A00109269	Cantu, Pedro	306.24
01	!0016468	1/16/2020	A00045570	Castillo, Maria G.	165.88
01	!0016469	1/16/2020	A00326592	Celtek, Serkan B.	165.92
01	!0016470	1/16/2020	A00043956	Cervantes, Maria Y.	85.50
01	!0016471	1/16/2020	A00041354	Chavarria, Isaac	551.99
01	!0016472	1/16/2020	A00559210	Comminos, Alexander N.	78.88
01	!0016473	1/16/2020	A00593371	Dalpe, Jared S.	86.65
01	!0016474	1/16/2020	A00602933	De La Garza, Ana M.	23.78
01	!0016475	1/16/2020	A00108338	De La Rosa, Olivia D.	204.84
01	!0016476	1/16/2020	A00586730	Fernandez, Marilyn E.	655.98

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01	!0016477	1/16/2020	A00308542	Flores, Chantel C.	39.85
01	!0016478	1/16/2020	A00094917	Franco, Daniel	820.41
01	!0016479	1/16/2020	A00106058	Garcia, Omar	242.44
01	!0016480	1/16/2020	A00147764	Garcia, Patrick A.	1,442.58
01	!0016481	1/16/2020	A00176515	Garza, Daniel	62.64
01	!0016482	1/16/2020	A00001704	Garza, Maria R.	590.90
01	!0016483	1/16/2020	A00051248	Genovese, Mark A.	136.42
01	!0016484	1/16/2020	A00001779	Gomez, Alicia R.	316.59
01	!0016485	1/16/2020	A00096611	Gonzalez, Ariel A.	903.06
01	!0016486	1/16/2020	A00029869	Gonzalez, Carlo	299.28
01	!0016487	1/16/2020	A00010603	Gonzalez, Jose J.	1,132.39
01	!0016488	1/16/2020	A00001829	Hake, Yolanda G.	521.77
01	!0016489	1/16/2020	A00591667	Haugen, Douglas M.	72.85
01	!0016490	1/16/2020	A00001493	Hernandez, Elias	23.10
01	!0016491	1/16/2020	A00560581	Hicks, Jeremiah D.	526.64
01	!0016492	1/16/2020	A00572306	Hirmas, Crista M.	23.14
01	!0016493	1/16/2020	A00590890	Hopkins, Patrick G.	463.54
01	!0016494	1/16/2020	A00433948	Hughes, Marc F.	571.88
01	!0016495	1/16/2020	A00467559	Lamichhane, Pramod	24.36
01	!0016496	1/16/2020	A00582954	Lashari, Samee U.	133.98
01	!0016497	1/16/2020	A00143660	Ledesma, Sandra	584.64
01	!0016498	1/16/2020	A00175860	Lopez, Bianca C.	1,039.36
01	!0016499	1/16/2020	A00001620	Loresco, Royal C.	341.04
01	!0016500	1/16/2020	A00001447	Margo, Carlos L.	92.53
01	!0016501	1/16/2020	A00318770	Marroquin, Nohemi	17.00
01	!0016502	1/16/2020	A00006001	Martinez, David	257.87
01	!0016503	1/16/2020	A00010108	Martinez, Jorge O.	107.88
01	!0016504	1/16/2020	A00031956	Martinez, Rodrigo	195.11
01	!0016505	1/16/2020	A00328699	Martinez, Salvador A.	169.48
01	!0016506	1/16/2020	A00120320	Matamoros, Otoniel	65.96
01	!0016507	1/16/2020	A00405083	McMillan, Ferrin B.	58.00
01	!0016508	1/16/2020	A00013598	Mendoza, Michelle I.	436.74
01	!0016509	1/16/2020	A00438258	Miller, Emma L.	49.62
01	!0016510	1/16/2020	A00001414	Montez, Daniel	300.03
01	!0016511	1/16/2020	A00121952	Mora, Vanessa J.	100.92
01	!0016512	1/16/2020	A00020628	Mouchet, Brittany L.	117.12
01	!0016513	1/16/2020	A00010243	Murray, Mark R.	422.01
01	!0016514	1/16/2020	A00001621	Nelson, Christopher A.	200.64
01	!0016515	1/16/2020	A00001844	Nunn, Laura J.	302.53
01	!0016516	1/16/2020	A00375538	Ogundele, Ayodeji O.	159.73
01	!0016517	1/16/2020	A00001770	Palacios, Celinda E.	438.48
01	!0016518	1/16/2020	A00120828	Pena Garcia, Jennifer M.	259.03
01	!0016519	1/16/2020	A00386306	Perry, Jorge A.	140.48
01	!0016520	1/16/2020	A00559358	Pottle, Holly B.	1,377.15
01	!0016521	1/16/2020	A00391156	Quintanilla-Cantu, Marisol	80.10
01	!0016522	1/16/2020	A00421788	Rabanales, Juan M.	24.40

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01	!0016523	1/16/2020	A00010925	Ramirez, Juan R.	304.50
01	!0016524	1/16/2020	A00000028	Reyna, Mario	42.92
01	!0016525	1/16/2020	A00141372	Rodriguez, Crystal	241.40
01	!0016526	1/16/2020	A00010106	Rodriguez, Veronica	129.92
01	!0016527	1/16/2020	A00495017	Saint Pierre, Hilaire	85.00
01	!0016528	1/16/2020	A00199644	Saldana, Samuel	34.10
01	!0016529	1/16/2020	A00033426	Sarabia, Alexandro	1,030.31
01	!0016530	1/16/2020	A00348416	Schuler, Mark A.	862.87
01	!0016531	1/16/2020	A00059286	Sepulveda, Carlos I.	909.44
01	!0016532	1/16/2020	A00008736	Torres, Ruben	174.00
01	!0016533	1/16/2020	A00000965	Trevino, Lorenna	162.68
01	!0016534	1/16/2020	A00071936	Vazquez, Rosario	263.67
01	!0016535	1/16/2020	A00000970	Villagran, Cecilia G.	215.44
01	!0016536	1/16/2020	A00352131	Zents, Jeffrey W.	196.27
01	!0016537	1/16/2020	A00169624	CPR Services	900.00
01	!0016538	1/16/2020	A00314445	Gateway Printing & Office Supply Inc	8,329.29
01	!0016539	1/16/2020	A00460152	Labatt Food Service LLC	99.60
01	!0016540	1/16/2020	A00455324	Shands Brooks Travel	2,052.40
01	!0016541			PRENOTE	-
01	!0016542	1/23/2020	A00062370	Barreiro, George	29.70
01	!0016543	1/23/2020	A00582975	Camron, Steven D.	59.76
01	!0016544	1/23/2020	A00010344	Candelaria, Christie M.	29.28
01	!0016545	1/23/2020	A00130272	Carreno, Juan A.	277.07
01	!0016546	1/23/2020	A00058484	Casas, Celina	37.76
01	!0016547	1/23/2020	A00165842	Castillo, Ana Y.	649.77
01	!0016548	1/23/2020	A00548544	Coronado, Elba J.	47.10
01	!0016549	1/23/2020	A00008735	Davis, Kelli A.	591.67
01	!0016550	1/23/2020	A00000017	Esmaeili, Ghanbar A.	401.85
01	!0016551	1/23/2020	A00117205	Espinoza, Sandra Y.	36.60
01	!0016552	1/23/2020	A00010871	Evans, Maria L.	483.81
01	!0016553	1/23/2020	A00094917	Franco, Daniel	61.83
01	!0016554	1/23/2020	A00010645	Fuentes, Jorge	76.16
01	!0016555	1/23/2020	A00428949	Garcia, Leonel O.	71.99
01	!0016556	1/23/2020	A00412180	Garcia, Nydia B.	483.81
01	!0016557	1/23/2020	A00006598	Garza, Horacio	29.46
01	!0016558	1/23/2020	A00357349	Gomez, Elizabeth O.	20.18
01	!0016559	1/23/2020	A00119871	Gonzalez, Adrian	75.34
01	!0016560	1/23/2020	A00000023	Hernandez, Diana E.	88.32
01	!0016561	1/23/2020	A00009765	Jaramillo, Agustin J.	30.10
01	!0016562	1/23/2020	A00416303	Lozano, Janeth	195.20
01	!0016563	1/23/2020	A00001652	Lung, Auristela	197.77
01	!0016564	1/23/2020	A00010108	Martinez, Jorge O.	20.42
01	!0016565	1/23/2020	A00328699	Martinez, Salvador A.	69.60
01	!0016566	1/23/2020	A00106553	Miller, Layman D.	37.76
01	!0016567	1/23/2020	A00591608	Miller, Robert W.	114.14
01	!0016568	1/23/2020	A00057549	Morales, Socorro B.	624.78

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0016569	1/23/2020	A00121952	Mora, Vanessa J.	76.16
01	!0016570	1/23/2020	A00301644	Musunoi, Voinea A.	327.24
01	!0016571	1/23/2020	A00001621	Nelson, Christopher A.	427.99
01	!0016572	1/23/2020	A00035051	Pena, Cesar	51.04
01	!0016573	1/23/2020	A00008621	Pena, Luis A.	102.08
01	!0016574	1/23/2020	A00010063	Ruvalcaba Rodriguez, Marco A.	25.52
01	!0016575	1/23/2020	A00035566	Soto, Jose M.	29.70
01	!0016576	1/23/2020	A00001665	Valerio, Jayson T.	384.24
01	!0016577	1/23/2020	A00360387	Vatankha, Mahmoud L.	60.09
01	!0016578	1/23/2020	A00169624	CPR Services	425.00
01	!0016579	1/23/2020	A00314445	Gateway Printing & Office Supply Inc	9,837.47
01	!0016580	1/23/2020	A00460152	Labatt Food Service LLC	5,690.51
01	!0016581	1/23/2020	A00348401	Oracle America Inc	1,272.81
01	!0016582	1/23/2020	A00455324	Shands Brooks Travel	3,372.80
01	!0016583	1/23/2020	A00306863	TSA Consulting Group Inc	1,000.00
01	!0016584	1/29/2020	A00306863	TSA Consulting Group Inc	167,686.02
01	!0016585	1/30/2020	A00172785	Adame, Marittza M.	149.40
01	!0016586	1/30/2020	A00312108	Alvarado, Marisol	126.15
01	!0016587	1/30/2020	A00010979	Alvarez, Minerva	47.16
01	!0016588	1/30/2020	A00591858	Amaya, Jesus L.	290.58
01	!0016589	1/30/2020	A00001435	Benavides, Eduardo	68.21
01	!0016590	1/30/2020	A00113790	Camarillo, Rogelio	267.03
01	!0016591	1/30/2020	A00209571	Cantu, Paola I.	70.40
01	!0016592	1/30/2020	A00323211	Corpus, Luis A.	197.69
01	!0016593	1/30/2020	A00098844	Corrales, Sergio E.	70.40
01	!0016594	1/30/2020	A00602933	De La Garza, Ana M.	20.88
01	!0016595	1/30/2020	A00147764	Garcia, Patrick A.	84.45
01	!0016596	1/30/2020	A00370665	Garza, Atenea A.	51.68
01	!0016597	1/30/2020	A00160423	Garza, Rommel	83.75
01	!0016598	1/30/2020	A00144358	Gonzalez, Lisa A.	339.12
01	!0016599	1/30/2020	A00097356	Gonzalez, Sefra M.	28.19
01	!0016600	1/30/2020	A00329111	Guajardo, Aaron J.	212.40
01	!0016601	1/30/2020	A00117771	Guevara Garza, Lizett M.	89.40
01	!0016602	1/30/2020	A00098183	Guzman, Luis R.	302.76
01	!0016603	1/30/2020	A00591554	Harris, John C.	74.40
01	!0016604	1/30/2020	A00572306	Hirmas, Crista M.	18.92
01	!0016605	1/30/2020	A00467940	Johnson, Beena	25.52
01	!0016606	1/30/2020	A00467559	Lamichhane, Pramod	59.16
01	!0016607	1/30/2020	A00116978	Lopez, Sandra A.	22.62
01	!0016608	1/30/2020	A00121378	Lozano, Sara M.	57.46
01	!0016609	1/30/2020	A00001447	Margo, Carlos L.	107.36
01	!0016610	1/30/2020	A00354727	Martinez Berrones, Ivan A.	70.40
01	!0016611	1/30/2020	A00133113	Martinez-Gonzales, Cynthia V.	25.52
01	!0016612	1/30/2020	A00379989	May, David F.	69.60
01	!0016613	1/30/2020	A00093474	Chavana, Mayra	43.20
01	!0016614	1/30/2020	A00355077	Moreno, Carlos R.	70.40

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0016615	1/30/2020	A00344729	Munoz, Eva M.	108.69
01	!0016616	1/30/2020	A00000866	Nguma, Elibariki V.	120.54
01	!0016617	1/30/2020	A00388908	Ortiz, Soledad E.	119.40
01	!0016618	1/30/2020	A00347487	Peek, Kevin M.	285.24
01	!0016619	1/30/2020	A00546254	Popescu, Radu D.	7.77
01	!0016620	1/30/2020	A00109264	Resendez, Rehel A.	172.43
01	!0016621	1/30/2020	A00034747	Reyna, Denise	196.33
01	!0016622	1/30/2020	A00006096	Rios, San Juanita	109.45
01	!0016623	1/30/2020	A00001627	Sevilla Dela Cruz, Judith C.	191.40
01	!0016624	1/30/2020	A00177641	Smolarski, Marissa B.	29.28
01	!0016625	1/30/2020	A00467818	Sniatynsky, Richard	68.21
01	!0016626	1/30/2020	A00106462	Solis, Andy	80.50
01	!0016627	1/30/2020	A00010165	Valladarez, Ana M.	70.76
01	!0016628	1/30/2020	A00164291	Vanguelova, Margarita G.	255.20
01	!0016629	1/30/2020	A00586159	Williams, Wendi J.	75.63
01	!0016630	1/30/2020	A00169624	CPR Services	200.00
01	!0016631	1/30/2020	A00314445	Gateway Printing & Office Supply Inc	10,978.81
01	!0016632	1/30/2020	A00460152	Labatt Food Service LLC	206.07
01	!0016633	1/30/2020	A00455324	Shands Brooks Travel	9,016.64
Bank 01 Direct Deposit Total					**305,052.25**
Bank 01					
01	01151409	1/2/2020	A00000791	City of McAllen	7,036.22
01	01151410	1/2/2020	A00002529	City of Rio Grande City	3,989.51
01	01151411	1/2/2020	A00002471	City of Weslaco	675.68
01	01151412	1/3/2020	A00001934	Adame, Esmeralda	5.51
01	01151413	1/3/2020	A00605632	ADI	218.15
01	01151414	1/3/2020	A00454438	Advance Auto Parts	227.08
01	01151415	1/3/2020	A00317598	Alfaro, Juan C.	196.50
01	01151416	1/3/2020	A00001375	Andreasen, Liana	255.36
01	01151417	1/3/2020	A00001369	Andreasen, Robin P.	255.36
01	01151418	1/3/2020	A00304186	Apple Inc	47,177.00
01	01151419	1/3/2020	A00310702	Barron, Amanda L.	143.14
01	01151420	1/3/2020	A00094905	Benitez, Marisa	25.52
01	01151421	1/3/2020	A00210522	Blessings Learning Academy of Alamo Texas Inc	342.00
01	01151422	1/3/2020	A00303096	Brown, Sunmi Y.	297.19
01	01151423	1/3/2020	A00004568	Castaneda, April J.	116.12
01	01151424	1/3/2020	A00458902	CDW Government	3,424.42
01	01151425	1/3/2020	A00000784	Central Fence & Supply LTD	1,421.00
01	01151426	1/3/2020	A00487800	Davies Publishing Inc	1,051.78
01	01151427	1/3/2020	A00422639	Delia's	192.47
01	01151428	1/3/2020	A00001223	Dell Marketing LP	3,648.78
01	01151429	1/3/2020	A00470994	Dream Designs	360.00
01	01151430	1/3/2020	A00098808	Espinoza, Melanie A.	473.28
01	01151431	1/3/2020	A00367824	Fastsigns	56.48
01	01151432	1/3/2020	A00619866	Fors, JeanMarie	155.44
01	01151433	1/3/2020	A00149297	Franklin, Gloria M.	504.32
01	01151434	1/3/2020	A00001828	Garcia, Esequiel	52.08

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01	01151435	1/3/2020	A00174872	Garza, Benito	158.72
01	01151436	1/3/2020	A00150470	Guerra, Leslie E.	236.64
01	01151437	1/3/2020	A00061009	Gutierrez, Juan M.	160.00
01	01151438	1/3/2020	A00371463	HEB LP	869.58
01	01151439	1/3/2020	A00000059	Hernandez, Pablo	63.29
01	01151440	1/3/2020	A00418060	Howard Technology Solutions	507.00
01	01151441	1/3/2020	A00455157	Imprezos Pro Uniforms LLC	1,462.25
01	01151442	1/3/2020	A00553768	Infinity Drug & Alcohol Screening	150.00
01	01151443	1/3/2020	A00185164	Interact Communications Inc	66,900.23
01	01151444	1/3/2020	A00011076	JJ's Party House	93.75
01	01151445	1/3/2020	A00588345	Jobelephant.com Inc	323.02
01	01151446	1/3/2020	A00506188	Kid'z First Childcare Center Inc	323.00
01	01151447	1/3/2020	A00633626	Leal Media LLC	1,150.00
01	01151448	1/3/2020	A00380864	Lee, Louis	396.26
01	01151449	1/3/2020	A00008043	Mancillas, Rosangela	83.60
01	01151450	1/3/2020	A00472799	Manpower US Inc	5,986.33
01	01151451	1/3/2020	A00531236	McAllen Careers Institute	3,000.00
01	01151452	1/3/2020	A00304511	Mireles, Sergio I.	204.16
01	01151453	1/3/2020	A00467202	Moctezuma, Eloisa V.	47.00
01	01151454	1/3/2020	A00010224	Natanson, Nina C.	41.76
01	01151455	1/3/2020	A00037223	Ocana, Erica A.	26.91
01	01151456	1/3/2020	A00531515	Pico Propane Operating LLC	24.00
01	01151457	1/3/2020	A00468030	Pizza Hut	1,258.52
01	01151458	1/3/2020	A00000050	Plummer, David C.	164.20
01	01151459	1/3/2020	A00432141	Promo Universal LLC	350.00
01	01151460	1/3/2020	A00003417	Pueblo Tires and Service	105.00
01	01151461	1/3/2020	A00573898	Ramirez, James J.	360.00
01	01151462	1/3/2020	A00539468	Region Staffing Inc	1,070.40
01	01151463	1/3/2020	A00071137	Saenz, Juan	26.10
01	01151464	1/3/2020	A00011176	Safety Kleen Systems Inc	1,824.81
01	01151465	1/3/2020	A00486546	Smith, Bryan H.	1,036.11
01	01151466	1/3/2020	A00003398	Starr County Gas System	1,970.00
01	01151467	1/3/2020	A00462539	Sysco Central Texas	935.44
01	01151468	1/3/2020	A00462857	Texas Gas Service	774.59
01	01151469	1/3/2020	A00367565	Texas Staffing Pros LLC	5,085.85
01	01151470	1/3/2020	A00002710	The Sherwin Williams Co	964.24
01	01151471	1/3/2020	A00495325	The University of Texas Rio Grande Valley	20,000.00
01	01151472	1/3/2020	A00156366	Tri anim Health Services Inc	359.12
01	01151473	1/3/2020	A00489973	Tufa, Suleyman	43.15
01	01151474	1/3/2020	A00343967	US Department of Veterans Affairs	222.00
01	01151475	1/3/2020	A00010509	Vela, Jose C.	75.34
01	01151476	1/3/2020	A00001002	Wal Mart	583.25
01	01151477	1/3/2020	A00633540	Web Planet Design	1,775.00
01	01151478	1/3/2020	A00574864	Webcheckout	15,190.00
01	01151479	1/3/2020	A00454776	Welcome Home RGV LLC	650.00
01	01151480	1/3/2020	A00397095	Wright Express FSC	70.09
01	01151481	1/3/2020	A00002708	WW Grainger Inc	47.44
01	01151482	1/3/2020	A00000484	Xerox Corporation	4,232.15

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01	01151483	1/9/2020	A00545243	1st FP McAllen LLC	561.25
01	01151484	1/9/2020	A00607216	3M Health Information Systems Inc	4,382.90
01	01151485	1/9/2020	A00344989	A Fast Delivery	144.50
01	01151486	1/9/2020	A00572150	AG PRO Texas LLC	64.80
01	01151487	1/9/2020	A00608289	Alpha Learning Center	252.00
01	01151488	1/9/2020	A00001694	Altemeyer, Bradley S.	107.18
01	01151489	1/9/2020	A00531982	AMP Personnel Services LLC	4,943.03
01	01151490	1/9/2020	A00304186	Apple Inc	4,035.00
01	01151491	1/9/2020	A00576588	Architectural Division 8 Inc	370.00
01	01151492	1/9/2020	A00156754	B&H Foto & Electronics Corp	555.79
01	01151493	1/9/2020	A00560196	Bake A Cake	65.99
01	01151494	1/9/2020	A00160403	Banda, Luis M.	698.87
01	01151495	1/9/2020	A00518901	Bernal, Yesenia	156.00
01	01151496	1/9/2020	A00461371	Best Buy Business Advantage Account	221.76
01	01151497	1/9/2020	A00210522	Blessings Learning Academy of Alamo Texas Inc	613.55
01	01151498	1/9/2020	A00406859	Bound Tree Medical LLC	2,201.14
01	01151499	1/9/2020	A00565596	Brighter Future Learning Ctr	162.00
01	01151500	1/9/2020	A00177242	Buster Lind Produce Inc	184.75
01	01151501	1/9/2020	A00458902	CDW Government	2,864.87
01	01151502	1/9/2020	A00183066	Cengage Learning Inc	3,857.60
01	01151503	1/9/2020	A00121821	Chapa, Fernando	171.04
01	01151504	1/9/2020	A00000791	City of McAllen	25.00
01	01151505	1/9/2020	A00354202	Complete Book and Media Supply LLC	2,847.77
01	01151506	1/9/2020	A00559240	Cookie Place & Sweets	198.00
01	01151507	1/9/2020	A00412012	Crawford Electric Supply Company Inc	246.15
01	01151508	1/9/2020	A00394784	Cuestas, Juan A.	4,368.00
01	01151509	1/9/2020	A00001223	Dell Marketing LP	40,104.90
01	01151510	1/9/2020	A00000589	Delta Specialties Sign & Supply	249.40
01	01151511	1/9/2020	A00000808	Department of Information Resources	6,437.99
01	01151512	1/9/2020	A00479787	Development Cubed Software Inc	6,130.70
01	01151513	1/9/2020	A00436306	Devin Distributing & Packaging Inc	267.17
01	01151514	1/9/2020	A00000979	Displays2Go	362.05
01	01151515	1/9/2020	A00161750	Doctors Hospital at Renaissance LTD	18,438.41
01	01151516	1/9/2020	A00067555	Dones, Angela D.	17.63
01	01151517	1/9/2020	A00338860	EAN Holdings LLC	769.85
01	01151518	1/9/2020	A00000040	Elizondo, Maria G.	48.80
01	01151519	1/9/2020	A00000040	Elizondo, Maria G.	34.32
01	01151520	1/9/2020	A00000816	Executive Council of PT OT Exam	274.67
01	01151521	1/9/2020	A00505480	Extra Extra Inc	716.40
01	01151522	1/9/2020	A00367824	Fastsigns	440.50
01	01151523	1/9/2020	A00003200	Fisher Scientific Company LLC	17.10
01	01151524	1/9/2020	A00457834	Garcia Perez, Kevin O.	550.80
01	01151525	1/9/2020	A00001407	Gassem, Mahmoud A.	186.53
01	01151526	1/9/2020	A00009400	GovConnection Inc	425.00
01	01151527	1/9/2020	A00371463	HEB LP	569.22
01	01151528	1/9/2020	A00367144	Hidalgo County Appraisal District	162,445.00
01	01151529	1/9/2020	A00380969	Hobby Lobby Stores Inc	174.98
01	01151530	1/9/2020	A00418060	Howard Technology Solutions	6,086.00

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01	01151531	1/9/2020	A00545330	Huerta, George	44.80
01	01151532	1/9/2020	A00529734	Kids Academy Daycare	342.00
01	01151533	1/9/2020	A00000765	Kidz Crusade Child Learning & Development Center	170.00
01	01151534	1/9/2020	A00345580	Levenger	281.74
01	01151535	1/9/2020	A00607873	Lily's Little Kids Daycare	252.00
01	01151536	1/9/2020	A00001504	Lozano, Guadalupe A.	19.72
01	01151537	1/9/2020	A00416266	Luna Glass LLC	1,254.00
01	01151538	1/9/2020	A00472799	Manpower US Inc	11,479.09
01	01151539	1/9/2020	A00608848	Miller, Michelle A.	2.26
01	01151540	1/9/2020	A00035706	Morales, Santos	12.80
01	01151541	1/9/2020	A00384662	Mottu, Ann M.	504.32
01	01151542	1/9/2020	A00157799	Munoz, Erik P.	1,675.00
01	01151543	1/9/2020	A00501616	Newegg Business Inc	237.45
01	01151544	1/9/2020	A00102784	Olivares-Alarcon, Jose E.	282.34
01	01151545	1/9/2020	A00145157	Pena-Leal, Claraly	19.49
01	01151546	1/9/2020	A00465817	Pepsi Beverages Company	1,291.64
01	01151547	1/9/2020	A00610820	Pirkey Barber PLLC	133.20
01	01151548	1/9/2020	A00559671	Practice Management Institute	1,194.00
01	01151549	1/9/2020	A00166471	Pruneda, Gerardo E.	8.96
01	01151550	1/9/2020	A00539468	Region Staffing Inc	686.40
01	01151551	1/9/2020	A00300144	Rio Grande Concrete Accessories & Supplies Ltd	384.25
01	01151552	1/9/2020	A00344608	Rio South Texas Economic Council	2,500.00
01	01151553	1/9/2020	A00411697	Rodriguez, Paul R.	264.68
01	01151554	1/9/2020	A00315585	Salinas, Fernando	440.00
01	01151555	1/9/2020	A00001930	Salinas, Francisco	567.07
01	01151556	1/9/2020	A00484025	Sam's Club Direct	124.88
01	01151557	1/9/2020	A00592116	Satori Display	500.00
01	01151558	1/9/2020	A00559484	Sentry Custom Security Inc	5,625.00
01	01151559	1/9/2020	A00000660	SHI Government Solutions Inc	3,986.26
01	01151560	1/9/2020	A00349861	Siemens Industry Inc	625.24
01	01151561	1/9/2020	A00433020	Sirchie	54.83
01	01151562	1/9/2020	A00505968	Smartcom Telephone LLC	14,880.57
01	01151563	1/9/2020	A00010143	Solis, Mariana	164.50
01	01151564	1/9/2020	A00505502	Spark Fun Electronics Inc	1,019.00
01	01151565	1/9/2020	A00567973	Strongline Security & Fire	553.00
01	01151566	1/9/2020	A00325109	Technical Laboratory Systems Inc	17,336.00
01	01151567	1/9/2020	A00467177	Texas Assn of School Boards Risk	500.00
01	01151568	1/9/2020	A00314566	Texas Border Business	800.00
01	01151569	1/9/2020	A00462857	Texas Gas Service	608.24
01	01151570	1/9/2020	A00367565	Texas Staffing Pros LLC	5,847.33
01	01151571	1/9/2020	A00002710	The Sherwin Williams Co	553.90
01	01151572	1/9/2020	A00521716	Trevino, Elizabeth G.	437.39
01	01151573	1/9/2020	A00574556	Trimble Inc	418.41
01	01151574	1/9/2020	A00166870	Uniform World	510.00
01	01151575	1/9/2020	A00369319	Universal Towing Inc	100.00
01	01151576	1/9/2020	A00468572	US Bank Voyager Fleet Systems	7,348.92
01	01151577	1/9/2020	A00604669	VARI Sales Corp	1,944.00

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01	01151578	1/9/2020	A00001817	Vela, Tommy J.	153.12
01	01151579	1/9/2020	A00074391	Villarreal, Martin	36.54
01	01151580	1/9/2020	A00001002	Wal Mart	809.47
01	01151581	1/9/2020	A00402433	We Count People LLC	1,735.00
01	01151582	1/9/2020	A00366586	Weslaco Borderland Hardware	36.16
01	01151583	1/9/2020	A00000484	Xerox Corporation	3,205.90
01	01151584	1/9/2020	A00632907	Zamora, Alma	1,200.00
01	01151585	1/13/2020	A00632060	American Brewers Guild	15,500.00
01	01151586	1/15/2020	A00392291	Gleeditions LLC	945.00
01	01151587	1/14/2020	A00634656	TTPOA	375.00
01	01151588	1/15/2020	A00559755	Hinojosa III, Claudio A.	1,625.00
01	01151589	1/15/2020	A00009761	Gadson, Mark A.	280.89
01	01151590	1/15/2020	A00607778	Amigo Workwear LLC	600.00
01	01151591	1/15/2020	A00627552	MS Industrial Automation & Repairs LLC	1,536.00
01	01151592	1/15/2020	A00518901	Bernal, Yesenia	390.00
01	01151593	1/15/2020	A00623428	Skyline Horizons LLC	3,000.00
01	01151594	1/15/2020	A00107661	Food Bank of the Rio Grande Valley Inc	257.37
01	01151595	1/14/2020	A00634656	TTPOA	375.00
01	01151596	1/16/2020	A00488304	1.50 Cleaners	460.50
01	01151597	1/16/2020	A00545243	1st FP McAllen LLC	21,627.00
01	01151598	1/16/2020	A00603867	Admithub Inc	31,500.00
01	01151599	1/16/2020	A00454438	Advance Auto Parts	227.08
01	01151600	1/16/2020	A00495083	Akpo, Evans I.	205.20
01	01151601	1/16/2020	A00531982	AMP Personnel Services LLC	182.40
01	01151602	1/16/2020	A00004920	Andrade, Perla C.	39.32
01	01151603	1/16/2020	A00156754	B&H Foto & Electronics Corp	1,250.36
01	01151604	1/16/2020	A00160403	Banda, Luis M.	39.44
01	01151605	1/16/2020	A00310702	Barron, Amanda L.	840.81
01	01151606	1/16/2020	A00148301	Benson, Adriana	92.57
01	01151607	1/16/2020	A00461371	Best Buy Business Advantage Account	111.34
01	01151608	1/16/2020	A00311903	Bimbo Bakeries USA Inc	96.52
01	01151609	1/16/2020	A00515788	Border Texan of the Year Inc	1,250.00
01	01151610	1/16/2020	A00565596	Brighter Future Learning Ctr	180.00
01	01151611	1/16/2020	A00001426	Burton, Alexander M.	191.63
01	01151612	1/16/2020	A00418805	Cabrera, Jose L.	2,700.00
01	01151613	1/16/2020	A00486492	Cady, Fred K.	252.13
01	01151614	1/16/2020	A00458902	CDW Government	28.56
01	01151615	1/16/2020	A00496690	Center for Internet Security Inc	11,280.00
01	01151616	1/16/2020	A00000791	City of McAllen	16,215.85
01	01151617	1/16/2020	A00000791	City of McAllen	1,500.00
01	01151618	1/16/2020	A00000791	City of McAllen	10,000.00
01	01151619	1/16/2020	A00009370	City of Mission	2,913.84
01	01151620	1/16/2020	A00002471	City of Weslaco	6,791.07
01	01151621	1/16/2020	A00354202	Complete Book and Media Supply LLC	5,697.70
01	01151622	1/16/2020	A00407921	Contreras, Adan	375.84
01	01151623	1/16/2020	A00316436	Contreras, Drewcilla	30.86
01	01151624	1/16/2020	A00608888	Corel Inc	252.00
01	01151625	1/16/2020	A00391576	CRC	7,066.00

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01	01151626	1/16/2020	A00000587	Dahill	769.28
01	01151627	1/16/2020	A00046899	De La Cruz, Antonio	18.07
01	01151628	1/16/2020	A00001223	Dell Marketing LP	2,082.00
01	01151629	1/16/2020	A00628675	EdAssist	375.00
01	01151630	1/16/2020	A00407363	Ellucian Company LP	841.50
01	01151631	1/16/2020	A00505480	Extra Extra Inc	1,002.96
01	01151632	1/16/2020	A00367824	Fastsigns	46.00
01	01151633	1/16/2020	A00485489	Fiesta Cleaners Inc	13.90
01	01151634	1/16/2020	A00589462	Fisher Kids Academy	606.80
01	01151635	1/16/2020	A00629180	Flores, Romeo T.	2,400.00
01	01151636	1/16/2020	A00154232	Frances, Manuela B.	3,600.00
01	01151637	1/16/2020	A00001186	Garza's Childcare & Development Ctr	320.90
01	01151638	1/16/2020	A00350571	Genesis Learning Center	144.00
01	01151639	1/16/2020	A00402935	Golf Cart Crossing	409.00
01	01151640	1/16/2020	A00029869	Gonzalez, Carlo	295.68
01	01151641	1/16/2020	A00416064	GT Software Inc	1,584.00
01	01151642	1/16/2020	A00345893	Guerra, Petra	565.85
01	01151643	1/16/2020	A00466416	Guerrero Law Firm	1,542.25
01	01151644	1/16/2020	A00126243	Gutierrez, Julio C.	11.60
01	01151645	1/16/2020	A00371463	HEB LP	160.30
01	01151646	1/16/2020	A00000059	Hernandez, Pablo	117.12
01	01151647	1/16/2020	A00607167	Hit Labs Inc	49,500.00
01	01151648	1/16/2020	A00380969	Hobby Lobby Stores Inc	145.96
01	01151649	1/16/2020	A00418060	Howard Technology Solutions	1,328.00
01	01151650	1/16/2020	A00455157	Imprezos Pro Uniforms LLC	477.00
01	01151651	1/16/2020	A00632359	Industrial Technology & Inspection LLC	1,500.00
01	01151652	1/16/2020	A00345125	Infosources Publishing	500.00
01	01151653	1/16/2020	A00472805	IT Supplies Inc	1,390.48
01	01151654	1/16/2020	A00529734	Kids Academy Daycare	180.00
01	01151655	1/16/2020	A00160473	Knapp Medical Center	25.00
01	01151656	1/16/2020	A00478572	KTLM	1,200.00
01	01151657	1/16/2020	A00569039	Levine, Andrew	2,500.00
01	01151658	1/16/2020	A00607873	Lily's Little Kids Daycare	162.00
01	01151659	1/16/2020	A00181951	Linebarger Goggan Blair & Sampson LLP	33,388.97
01	01151660	1/16/2020	A00336934	Lowe's Home Center LLC	199.34
01	01151661	1/16/2020	A00472799	Manpower US Inc	11,277.82
01	01151662	1/16/2020	A00327721	McElvain, Larry B.	518.52
01	01151663	1/16/2020	A00048662	Munoz, Ruben R.	188.83
01	01151664	1/16/2020	A00352946	Munoz, Xenia N.	23.10
01	01151665	1/16/2020	A00529520	NAVEX Global Inc	3,583.12
01	01151666	1/16/2020	A00501616	Newegg Business Inc	183.80
01	01151667	1/16/2020	A00549826	Noble Texas Builders LLC	6,263.00
01	01151668	1/16/2020	A00010856	O'Leary, Sharon	609.00
01	01151669	1/16/2020	A00617092	Orta, Marlene D.	276.08
01	01151670	1/16/2020	A00465203	Ortiz, Francisco	810.84
01	01151671	1/16/2020	A00508157	Oxford University Press	235.30
01	01151672	1/16/2020	A00568097	Paz, Ramiro	34.80
01	01151673	1/16/2020	A00001564	Pena, Jose N.	102.08

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01	01151674	1/16/2020	A00571596	Pocket Nurse	6,672.64
01	01151675	1/16/2020	A00559671	Practice Management Institute	7,462.10
01	01151676	1/16/2020	A00432141	Promo Universal LLC	5,685.00
01	01151677	1/16/2020	A00574806	Protection 1 ADT	52.52
01	01151678	1/16/2020	A00177605	R & D Personnel	1,704.56
01	01151679	1/16/2020	A00345843	Ramos, Stephanie	920.00
01	01151680	1/16/2020	A00000727	Region One Education Service Center	14,237.50
01	01151681	1/16/2020	A00539468	Region Staffing Inc	1,075.20
01	01151682	1/16/2020	A00607131	RGV Maximum Services LLC	925.00
01	01151683	1/16/2020	A00001330	RGV Reprographics	63.72
01	01151684	1/16/2020	A00461407	Rio Learning Zone LLC	162.00
01	01151685	1/16/2020	A00430374	Rishi, Pooja	184.79
01	01151686	1/16/2020	A00100974	Rodriguez, Joel B.	39.15
01	01151687	1/16/2020	A00457818	Roth Excavating Inc	7,500.00
01	01151688	1/16/2020	A00009995	Saenz, Manuel	50.69
01	01151689	1/16/2020	A00455082	San Antonio Printing	3,880.00
01	01151690	1/16/2020	A00041755	Sarabia, Wilfrido E.	121.26
01	01151691	1/16/2020	A00595249	Shars Tools Company	1,662.84
01	01151692	1/16/2020	A00000660	SHI Government Solutions Inc	174,139.86
01	01151693	1/16/2020	A00349861	Siemens Industry Inc	4,589.00
01	01151694	1/16/2020	A00633187	Solaris Technology Industry Inc	15,415.19
01	01151695	1/16/2020	A00342529	SolarWinds Worldwide LLC	649.00
01	01151696	1/16/2020	A00155612	Solis, Rosa E.	155.10
01	01151697	1/16/2020	A00010528	Sosa-Slagle, Nelva	147.20
01	01151698	1/16/2020	A00003186	South Texas Communications Inc	144.00
01	01151699	1/16/2020	A00003397	Starr County	18.00
01	01151700	1/16/2020	A00567973	Strongline Security & Fire	20,300.00
01	01151701	1/16/2020	A00109124	Tello, Carlos E.	12.65
01	01151702	1/16/2020	A00511884	Temps Plus Staffing Service	1,258.20
01	01151703	1/16/2020	A00518610	Terrabella Environmental Services Inc	11,200.00
01	01151704	1/16/2020	A00361551	Texas Commission on Fire Protection	75.00
01	01151705	1/16/2020	A00408282	Texas Commission on Law Enforcement	1,000.00
01	01151706	1/16/2020	A00468037	Texas Department of Motor Vehicles	23.00
01	01151707	1/16/2020	A00462857	Texas Gas Service	447.68
01	01151708	1/16/2020	A00367565	Texas Staffing Pros LLC	8,487.08
01	01151709	1/16/2020	A00450911	The J Ramirez Law Firm	2,008.00
01	01151710	1/16/2020	A00002710	The Sherwin Williams Co	810.30
01	01151711	1/16/2020	A00464041	Thomson Reuters	84.20
01	01151712	1/16/2020	A00308427	TLC Total Lawn Care LLC	18,377.22
01	01151713	1/16/2020	A00357616	Torres, David	39.44
01	01151714	1/16/2020	A00156366	Tri anim Health Services Inc	3,117.49
01	01151715	1/16/2020	A00343967	US Department of Veterans Affairs	360.00
01	01151716	1/16/2020	A00604669	VARI Sales Corp	850.50
01	01151717	1/16/2020	A00001002	Wal Mart	591.27
01	01151718	1/16/2020	A00596647	Waste Management of Texas Inc	228.03
01	01151719	1/16/2020	A00452891	Weber, Nathaniel R.	83.52
01	01151720	1/16/2020	A00008911	Weslaco Area Chamber of Commerce	675.00
01	01151721	1/16/2020	A00366586	Weslaco Borderland Hardware	29.17

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01	01151722	1/16/2020	A00622466	Williams, Lynell R.	98.31
01	01151723	1/16/2020	A00364233	Workforce Solutions	281.80
01	01151724	1/16/2020	A00000484	Xerox Corporation	10,833.53
01	01151725	1/16/2020	A00328701	Xu, Guanghua	11.60
01	01151726	1/16/2020	A00009985	Ysasi, Noel A.	591.60
01	01151727	1/16/2020	A00106471	Zapata, Juan M.	19.72
01	01151728	1/16/2020	A00035314	Zavala, Leticia N.	532.44
01	01151729	1/23/2020	A00531982	AMP Personnel Services LLC	572.00
01	01151730	1/23/2020	A00394605	Anderson's	446.97
01	01151731	1/23/2020	A00156754	B&H Foto & Electronics Corp	1,131.28
01	01151732	1/23/2020	A00102339	Babineaux, Amanda D.	438.81
01	01151733	1/23/2020	A00107461	Becerra Palomera, Joaquin	140.18
01	01151734	1/23/2020	A00461371	Best Buy Business Advantage Account	197.53
01	01151735	1/23/2020	A00311903	Bimbo Bakeries USA Inc	81.12
01	01151736	1/23/2020	A00206829	Blackboard Inc	65,000.00
01	01151737	1/23/2020	A00368089	BOKF NA	325.00
01	01151738	1/23/2020	A00002475	Carrier Enterprise LLC	379.77
01	01151739	1/23/2020	A00592795	Cavallo Energy Texas LLC	250,849.91
01	01151740	1/23/2020	A00458902	CDW Government	1,033.82
01	01151741	1/23/2020	A00002471	City of Weslaco	1,000.00
01	01151742	1/23/2020	A00354202	Complete Book and Media Supply LLC	94.45
01	01151743	1/23/2020	A00164561	Computer Comforts Inc	116.16
01	01151744	1/23/2020	A00530953	Continental Plumbing Services	520.00
01	01151745	1/23/2020	A00306051	Corinthian Kalos Investors Ltd	5,500.00
01	01151746	1/23/2020	A00580706	D&G Custom Cabinets	2,293.00
01	01151747	1/23/2020	A00000587	Dahill	3,206.47
01	01151748	1/23/2020	A00442101	Daikin Applied Americas Inc	3,792.00
01	01151749	1/23/2020	A00457032	Danny's Pawn & Sporting Goods	176.00
01	01151750	1/23/2020	A00001223	Dell Marketing LP	7,655.15
01	01151751	1/23/2020	A00000589	Delta Specialties Sign & Supply	60.00
01	01151752	1/23/2020	A00009999	Diaz, Francisco	27.61
01	01151753	1/23/2020	A00338860	EAN Holdings LLC	701.13
01	01151754	1/23/2020	A00000040	Elizondo, Maria G.	126.72
01	01151755	1/23/2020	A00505480	Extra Extra Inc	716.40
01	01151756	1/23/2020	A00001237	FedEx Office and Print Services	425.85
01	01151757	1/23/2020	A00469598	Firestone Complete Auto Care	17.48
01	01151758	1/23/2020	A00490911	Follis, Hoby D.	51.04
01	01151759	1/23/2020	A00619866	Fors, JeanMarie	165.80
01	01151760	1/23/2020	A00619514	Galle, Courtney S.	223.80
01	01151761	1/23/2020	A00010436	Garcia, Frederick R.	199.06
01	01151762	1/23/2020	A00001433	Garcia, Miguel A.	200.00
01	01151763	1/23/2020	A00325049	Garza Hernandez, Eliseo	657.95
01	01151764	1/23/2020	A00000901	Golden, Margaret L.	230.30
01	01151765	1/23/2020	A00001786	Gomez, Laura M.	31.00
01	01151766	1/23/2020	A00001239	Gonzalez, Jose L.	79.45
01	01151767	1/23/2020	A00419067	HealthCare Interactive Inc	3,999.95
01	01151768	1/23/2020	A00371463	HEB LP	578.13
01	01151769	1/23/2020	A00000059	Hernandez, Pablo	95.93

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01	01151770	1/23/2020	A00559755	Hinojosa III, Claudio A.	11,700.00
01	01151771	1/23/2020	A00380969	Hobby Lobby Stores Inc	336.86
01	01151772	1/23/2020	A00455157	Imprezos Pro Uniforms LLC	2,174.93
01	01151773	1/23/2020	A00422534	Insight Public Sector Inc	88,451.20
01	01151774	1/23/2020	A00588345	Jobelephant.com Inc	701.04
01	01151775	1/23/2020	A00001703	Johnson, Willie L.	415.34
01	01151776	1/23/2020	A00531683	Jones, Rodney E.	232.58
01	01151777	1/23/2020	A00506188	Kid'z First Childcare Center Inc	153.00
01	01151778	1/23/2020	A00160473	Knapp Medical Center	22.50
01	01151779	1/23/2020	A00633626	Leal Media LLC	4,000.00
01	01151780	1/23/2020	A00565454	Lewis Electric Motors Inc	2,134.21
01	01151781	1/23/2020	A00373711	Little Caesars	70.00
01	01151782	1/23/2020	A00615262	LMG Sales Inc	98.88
01	01151783	1/23/2020	A00336934	Lowe's Home Center LLC	716.13
01	01151784	1/23/2020	A00368804	M & F Wholesale Floral Supplies Inc	1,618.31
01	01151785	1/23/2020	A00488102	Magritek Inc	350.00
01	01151786	1/23/2020	A00472799	Manpower US Inc	1,930.40
01	01151787	1/23/2020	A00014513	Martinez, Carlos A.	95.12
01	01151788	1/23/2020	A00000927	Morrison, Bryant	19.84
01	01151789	1/23/2020	A00384662	Mottu, Ann M.	28.06
01	01151790	1/23/2020	A00349247	Munoz, Jesus	40.26
01	01151791	1/23/2020	A00316137	Munoz, Oscar R.	1,950.00
01	01151792	1/23/2020	A00001334	Otis Elevator Company	645.00
01	01151793	1/23/2020	A00465817	Pepsi Beverages Company	1,997.11
01	01151794	1/23/2020	A00198712	Perez Consulting Engineers LLC	18,128.50
01	01151795	1/23/2020	A00468030	Pizza Hut	1,206.50
01	01151796	1/23/2020	A00571596	Pocket Nurse	37.88
01	01151797	1/23/2020	A00432141	Promo Universal LLC	625.00
01	01151798	1/23/2020	A00574806	Protection 1 ADT	27.94
01	01151799	1/23/2020	A00003417	Pueblo Tires and Service	1,467.77
01	01151800	1/23/2020	A00621531	Reinhard, Diana T.	57.42
01	01151801	1/23/2020	A00148849	Rosalez, Maria T.	153.12
01	01151802	1/23/2020	A00497385	Saldana, Francisco	312.50
01	01151803	1/23/2020	A00484025	Sam's Club Direct	2,090.61
01	01151804	1/23/2020	A00350006	Sanchez, Osiel R.	361.46
01	01151805	1/23/2020	A00111010	Serrano, Sylvia G.	62.64
01	01151806	1/23/2020	A00324988	Seton	99.60
01	01151807	1/23/2020	A00000660	SHI Government Solutions Inc	31,854.04
01	01151808	1/23/2020	A00568201	Stanton's Sheet Music Inc	1,869.66
01	01151809	1/23/2020	A00395266	Suarez, Ruben	57.12
01	01151810	1/23/2020	A00462539	Sysco Central Texas	2,811.09
01	01151811	1/23/2020	A00511884	Temps Plus Staffing Service	1,312.20
01	01151812	1/23/2020	A00462857	Texas Gas Service	223.22
01	01151813	1/23/2020	A00210657	Texas Organization for Associate Degree Nursing	60.00
01	01151814	1/23/2020	A00597895	Texas Pharmacy Association	50.00
01	01151815	1/23/2020	A00367565	Texas Staffing Pros LLC	1,781.65
01	01151816	1/23/2020	A00623095	The Factory Store	31.99
01	01151817	1/23/2020	A00635182	The Hanover Research Council LLC	45,000.00

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01	01151818	1/23/2020	A00319379	Thomas, Jessy V.	48.80
01	01151819	1/23/2020	A00001002	Wal Mart	397.49
01	01151820	1/23/2020	A00633720	Weslaco Centennial Committee	315.00
01	01151821	1/23/2020	A00001491	Wheat, Van W.	204.16
01	01151822	1/23/2020	A00000484	Xerox Corporation	4,460.04
01	01151823	1/23/2020	A00001860	Zamarripa, Arturo	481.98
01	01151824	1/24/2020	A00001033	Government Finance Officers Assn	760.00
01	01151825	1/29/2020	A00003182	Cindy Boudloche Trustee	4,177.65
01	01151826	1/29/2020	A00547091	Family Support Payment Center	560.00
01	01151827	1/29/2020	A00211409	Internal Revenue Service	3,164.83
01	01151828	1/29/2020	A00008762	Met Life Insurance	28.50
01	01151829	1/29/2020	A00576259	Trellis Company	2,309.00
01	01151830	1/29/2020	A00366700	U S Department of Education	1,342.00
01	01151831	1/29/2020	A00001155	United Way of South Texas	2,711.66
01	01151832	1/29/2020	A00635716	US Department of Education AWG	108.48
01	01151833	1/29/2020	A00416275	US Dept of Treasury FMS	513.00
01	01151834	1/30/2020	A00344989	A Fast Delivery	144.50
01	01151835	1/30/2020	A00632568	Aaron Shearer Foundation	2,097.33
01	01151836	1/30/2020	A00001934	Adame, Esmeralda	119.36
01	01151837	1/30/2020	A00605632	ADI	571.99
01	01151838	1/30/2020	A00001563	Aguilera, Minerva	25.52
01	01151839	1/30/2020	A00001694	Altemeyer, Bradley S.	61.25
01	01151840	1/30/2020	A00140787	Amezquita, Manuel	250.00
01	01151841	1/30/2020	A00531982	AMP Personnel Services LLC	3,271.12
01	01151842	1/30/2020	A00576588	Architectural Division 8 Inc	500.00
01	01151843	1/30/2020	A00001254	Audio Visual Aids	28,740.00
01	01151844	1/30/2020	A00156754	B&H Foto & Electronics Corp	5,574.96
01	01151845	1/30/2020	A00460426	Barnes & Noble Booksellers Inc	105,974.85
01	01151846	1/30/2020	A00043480	Benavidez, Rosario	212.80
01	01151847	1/30/2020	A00461371	Best Buy Business Advantage Account	1,048.85
01	01151848	1/30/2020	A00390087	Bicycle World RGV	287.49
01	01151849	1/30/2020	A00311903	Bimbo Bakeries USA Inc	104.92
01	01151850	1/30/2020	A00326565	Blue Bell Creameries LP	266.40
01	01151851	1/30/2020	A00573557	Burton Companies LLC	272.72
01	01151852	1/30/2020	A00088554	Cantu, Adriana	1,300.93
01	01151853	1/30/2020	A00394236	Cantu, Eliseo	322.60
01	01151854	1/30/2020	A00385732	Cast Sheet Metal	775.00
01	01151855	1/30/2020	A00057325	Castaneda, Leonardo A.	2,970.00
01	01151856	1/30/2020	A00458902	CDW Government	123.73
01	01151857	1/30/2020	A00000784	Central Fence & Supply LTD	850.00
01	01151858	1/30/2020	A00000791	City of McAllen	1,798.00
01	01151859	1/30/2020	A00002471	City of Weslaco	788.33
01	01151860	1/30/2020	A00002471	City of Weslaco	400.00
01	01151861	1/30/2020	A00002471	City of Weslaco	105.00
01	01151862	1/30/2020	A00354202	Complete Book and Media Supply LLC	103.35
01	01151863	1/30/2020	A00110827	Conje, Priscilla J.	144.26
01	01151864	1/30/2020	A00559240	Cookie Place & Sweets	150.00
01	01151865	1/30/2020	A00608888	Corel Inc	126.00

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01	01151866	1/30/2020	A00391576	CRC	6,314.00
01	01151867	1/30/2020	A00501632	D Stafford & Associates LLC	775.00
01	01151868	1/30/2020	A00501632	D Stafford & Associates LLC	775.00
01	01151869	1/30/2020	A00501632	D Stafford & Associates LLC	1,757.50
01	01151870	1/30/2020	A00000587	Dahill	634.20
01	01151871	1/30/2020	A00457032	Danny's Pawn & Sporting Goods	89.99
01	01151872	1/30/2020	A00046899	De La Cruz, Antonio	4.60
01	01151873	1/30/2020	A00016162	Deleon, Maria E.	74.82
01	01151874	1/30/2020	A00001223	Dell Marketing LP	9,959.36
01	01151875	1/30/2020	A00001342	Delta Air Conditioning Inc	700.00
01	01151876	1/30/2020	A00000589	Delta Specialties Sign & Supply	192.00
01	01151877	1/30/2020	A00000808	Department of Information Resources	6,474.73
01	01151878	1/30/2020	A00436306	Devin Distributing & Packaging Inc	634.74
01	01151879	1/30/2020	A00000590	Diaz Floors & Interiors Inc	2,574.44
01	01151880	1/30/2020	A00633574	Diocese of Brownsville	2,025.00
01	01151881	1/30/2020	A00338860	EAN Holdings LLC	1,084.01
01	01151882	1/30/2020	A00411454	Echazarreta, Maria I.	90.48
01	01151883	1/30/2020	A00415218	Education Service Center Region 11	650.00
01	01151884	1/30/2020	A00000040	Elizondo, Maria G.	149.58
01	01151885	1/30/2020	A00407363	Ellucian Company LP	420.75
01	01151886	1/30/2020	A00505480	Extra Extra Inc	716.40
01	01151887	1/30/2020	A00001237	FedEx Office and Print Services	886.47
01	01151888	1/30/2020	A00015545	Flores, Edgar	88.62
01	01151889	1/30/2020	A00107661	Food Bank of the Rio Grande Valley Inc	45.59
01	01151890	1/30/2020	A00149297	Franklin, Gloria M.	28.06
01	01151891	1/30/2020	A00509260	Franklin Covey	56.95
01	01151892	1/30/2020	A00118800	Garcia, Joshua	325.96
01	01151893	1/30/2020	A00130863	Garcia, Mayra A.	2,800.00
01	01151894	1/30/2020	A00005050	Garza, Georgina E.	69.60
01	01151895	1/30/2020	A00156497	Garza, Yvette L.	10.00
01	01151896	1/30/2020	A00325049	Garza Hernandez, Eliseo	411.22
01	01151897	1/30/2020	A00001407	Gassem, Mahmoud A.	87.46
01	01151898	1/30/2020	A00402935	Golf Cart Crossing	637.90
01	01151899	1/30/2020	A00001239	Gonzalez, Jose L.	9.76
01	01151900	1/30/2020	A00009400	GovConnection Inc	425.00
01	01151901	1/30/2020	A00393579	Guerra, Jennifer J.	67.32
01	01151902	1/30/2020	A00371463	HEB LP	1,639.69
01	01151903	1/30/2020	A00001769	Hernandez, Roberto	70.40
01	01151904	1/30/2020	A00035954	Hernandez, Roberto	253.00
01	01151905	1/30/2020	A00174578	Hinojosa, Nicholas	123.65
01	01151906	1/30/2020	A00380969	Hobby Lobby Stores Inc	347.99
01	01151907	1/30/2020	A00418060	Howard Technology Solutions	772.00
01	01151908	1/30/2020	A00455157	Imprezos Pro Uniforms LLC	320.00
01	01151909	1/30/2020	A00422534	Insight Public Sector Inc	10,201.87
01	01151910	1/30/2020	A00185164	Interact Communications Inc	58,318.04
01	01151911	1/30/2020	A00011076	JJ's Party House	9.99
01	01151912	1/30/2020	A00380864	Lee, Louis	148.60
01	01151913	1/30/2020	A00621162	Limon Masonry LLC	1,250.00

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01	01151914	1/30/2020	A00615262	LMG Sales Inc	199.71
01	01151915	1/30/2020	A00604402	Louis, Claudia	3,000.00
01	01151916	1/30/2020	A00336934	Lowe's Home Center LLC	626.99
01	01151917	1/30/2020	A00416266	Luna Glass LLC	619.59
01	01151918	1/30/2020	A00472799	Manpower US Inc	2,769.32
01	01151919	1/30/2020	A00167311	Martinez, Jorge S.	243.67
01	01151920	1/30/2020	A00151450	Martinez, Rene	41.06
01	01151921	1/30/2020	A00031700	McDowell, Angelo J.	43.20
01	01151922	1/30/2020	A00397211	Medina, Benigno	174.00
01	01151923	1/30/2020	A00000694	Microsoft Corporation	499.00
01	01151924	1/30/2020	A00467202	Moctezuma, Eloisa V.	80.44
01	01151925	1/30/2020	A00385296	Montalvo, Victor	370.27
01	01151926	1/30/2020	A00178390	Nino, Joanna	216.92
01	01151927	1/30/2020	A00469396	O'Reilly Auto Parts	94.95
01	01151928	1/30/2020	A00469396	O'Reilly Auto Parts	94.95
01	01151929	1/30/2020	A00469396	O'Reilly Auto Parts	94.95
01	01151930	1/30/2020	A00469396	O'Reilly Auto Parts	94.95
01	01151931	1/30/2020	A00469396	O'Reilly Auto Parts	94.95
01	01151932	1/30/2020	A00469396	O'Reilly Auto Parts	94.95
01	01151933	1/30/2020	A00469396	O'Reilly Auto Parts	94.95
01	01151934	1/30/2020	A00469396	O'Reilly Auto Parts	94.95
01	01151935	1/30/2020	A00469396	O'Reilly Auto Parts	94.95
01	01151936	1/30/2020	A00469396	O'Reilly Auto Parts	94.95
01	01151937	1/30/2020	A00469396	O'Reilly Auto Parts	94.95
01	01151938	1/30/2020	A00469396	O'Reilly Auto Parts	94.95
01	01151939	1/30/2020	A00469396	O'Reilly Auto Parts	94.95
01	01151940	1/30/2020	A00469396	O'Reilly Auto Parts	94.95
01	01151941	1/30/2020	A00469396	O'Reilly Auto Parts	94.95
01	01151942	1/30/2020	A00469396	O'Reilly Auto Parts	94.95
01	01151943	1/30/2020	A00469396	O'Reilly Auto Parts	94.95
01	01151944	1/30/2020	A00181235	Ochoa, Celina	51.04
01	01151945	1/30/2020	A00102784	Olivares-Alarcon, Jose E.	38.51
01	01151946	1/30/2020	A00211474	On Course Inc	845.00
01	01151947	1/30/2020	A00622073	Otu, Ntiense E.	15.08
01	01151948	1/30/2020	A00048852	Pena, Mariztel	43.20
01	01151949	1/30/2020	A00465817	Pepsi Beverages Company	2,569.49
01	01151950	1/30/2020	A00001311	Pharr San Juan Alamo ISD	400.00
01	01151951	1/30/2020	A00571596	Pocket Nurse	4,471.78
01	01151952	1/30/2020	A00010531	Ponce, Janice L.	117.16
01	01151953	1/30/2020	A00003417	Pueblo Tires and Service	1,090.36
01	01151954	1/30/2020	A00443359	Purchase Power	5,522.00
01	01151955	1/30/2020	A00394228	Quintero, Eduardo	125.28
01	01151956	1/30/2020	A00177605	R & D Personnel	852.28
01	01151957	1/30/2020	A00000727	Region One Education Service Center	275.00
01	01151958	1/30/2020	A00000727	Region One Education Service Center	275.00
01	01151959	1/30/2020	A00000727	Region One Education Service Center	275.00
01	01151960	1/30/2020	A00539468	Region Staffing Inc	734.40
01	01151961	1/30/2020	A00607131	RGV Maximum Services LLC	1,312.00

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01	01151962	1/30/2020	A00312687	Rhea, Gary J.	127.02
01	01151963	1/30/2020	A00430374	Rishi, Pooja	114.40
01	01151964	1/30/2020	A00367826	Rochester Armored Car Co Inc	1,777.02
01	01151965	1/30/2020	A00336837	Saavedra, Jorge A.	1,000.00
01	01151966	1/30/2020	A00000958	San Roman, Elizabeth	180.38
01	01151967	1/30/2020	A00631658	Secure Elevator Inc	5,600.00
01	01151968	1/30/2020	A00000660	SHI Government Solutions Inc	8,132.00
01	01151969	1/30/2020	A00505968	Smartcom Telephone LLC	15,334.39
01	01151970	1/30/2020	A00478566	Snap on Industrial	1,480.50
01	01151971	1/30/2020	A00557414	Solid Border Inc	32,285.40
01	01151972	1/30/2020	A00155612	Solis, Rosa E.	32.48
01	01151973	1/30/2020	A00531959	Soti, Bimal	120.06
01	01151974	1/30/2020	A00003397	Starr County	6.00
01	01151975	1/30/2020	A00567973	Strongline Security & Fire	535.00
01	01151976	1/30/2020	A00500031	Sverdlick, Ana R.	114.40
01	01151977	1/30/2020	A00462539	Sysco Central Texas	5,138.37
01	01151978	1/30/2020	A00361551	Texas Commission on Fire Protection	825.00
01	01151979	1/30/2020	A00002562	Texas Department of Public Safety	435.00
01	01151980	1/30/2020	A00367565	Texas Staffing Pros LLC	7,092.11
01	01151981	1/30/2020	A00606189	The Hon Company LLC	4,914.96
01	01151982	1/30/2020	A00580700	The Royal Institution of Chartered Surveyors	7,065.00
01	01151983	1/30/2020	A00002710	The Sherwin Williams Co	936.93
01	01151984	1/30/2020	A00464041	Thomson Reuters	84.20
01	01151985	1/30/2020	A00308427	TLC Total Lawn Care LLC	5,578.70
01	01151986	1/30/2020	A00386822	Toral, Isaac	720.00
01	01151987	1/30/2020	A00521716	Trevino, Elizabeth G.	117.12
01	01151988	1/30/2020	A00156366	Tri anim Health Services Inc	3,693.65
01	01151989	1/30/2020	A00373958	Troncoso, Jennifer M.	43.20
01	01151990	1/30/2020	A00166870	Uniform World	1,188.00
01	01151991	1/30/2020	A00495306	Valley View Consulting LLC	15,612.93
01	01151992	1/30/2020	A00632770	VidGrid Inc	5,000.00
01	01151993	1/30/2020	A00001002	Wal Mart	397.63
01	01151994	1/30/2020	A00093526	Williams, Chelan M.	15.08
01	01151995	1/30/2020	A00414717	Winner's World	200.00
01	01151996	1/30/2020	A00364233	Workforce Solutions	3,199.40
01	01151997	1/30/2020	A00000484	Xerox Corporation	5,527.95
01	01151998	1/30/2020	A00360590	Zhu, Jing	52.08
Bank 01 Total					**2,243,615.27**
Bank 12					
12	12000107	1/23/2020	A00368089	BOKF NA	3,216,678.13
Bank 12 Total					**3,216,678.13**
Bank 17					
17	17004038	1/3/2020	A00001223	Dell Marketing LP	5,160.00
17	17004039	1/3/2020	A00009680	Raba Kistner Inc	628.00
17	17004040	1/9/2020	A00001223	Dell Marketing LP	27,931.00
17	17004041	1/9/2020	A00422534	Insight Public Sector Inc	9,015.70

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17	17004042	1/16/2020	A00367824	Fastsigns	1,597.06
17	17004043	1/23/2020	A00001254	Audio Visual Aids	3,356.00
17	17004044	1/23/2020	A00391576	CRC	2,356.00
17	17004045	1/23/2020	A00422534	Insight Public Sector Inc	13,941.40
17	17004046	1/23/2020	A00573359	Telepro Communications	51,092.43
17	17004047	1/30/2020	A00422534	Insight Public Sector Inc	3,858.40
17	17004048	1/30/2020	A00407846	National Office Furniture Inc	1,226.00
Bank 17 Total					**120,161.99**
Bank 31					
31	31007446	1/2/2020	A00176137	City of Pharr	648.42
31	31007447	1/3/2020	A00498124	Advance Door LLC	4,081.00
31	31007448	1/3/2020	A00409672	AIM Media Texas	996.20
31	31007449	1/3/2020	A00573644	Alamo Distribution LLC	66.12
31	31007450	1/3/2020	A00631464	Albuquerque Embassy Suites	1,018.02
31	31007451	1/3/2020	A00623925	ALSCO Inc	223.24
31	31007452	1/3/2020	A00369454	American Button Machines	94.11
31	31007453	1/3/2020	A00011094	American Library Assn	75.59
31	31007454	1/3/2020	A00394514	Beta Technology Inc	540.00
31	31007455	1/3/2020	A00434575	Bush Supply Company	910.21
31	31007456	1/3/2020	A00396250	Catch the Next Inc	9,690.00
31	31007457	1/3/2020	A00001344	Dealers Electrical Supply Co	232.02
31	31007458	1/3/2020	A00464688	E I Fire & Safety Inc	3,300.00
31	31007459	1/3/2020	A00002571	Elsevier Inc	18,759.00
31	31007460	1/3/2020	A00008697	Fastenal Company	155.25
31	31007461	1/3/2020	A00415351	Galls LLC	1,176.94
31	31007462	1/3/2020	A00001332	Gulf Coast Paper	9,987.55
31	31007463	1/3/2020	A00161578	Henry Schein Inc	1,512.62
31	31007464	1/3/2020	A00393354	Ingram Library Services LLC	242.18
31	31007465	1/3/2020	A00000754	Insco Distributing Inc	499.06
31	31007466	1/3/2020	A00156413	International Ombudsman Association	975.00
31	31007467	1/3/2020	A00361596	Interstate Battery System of the Rio Grande Valley	481.79
31	31007468	1/3/2020	A00001319	Jason's Deli	62.91
31	31007469	1/3/2020	A00307430	La Abuela Mexican Foods Inc	379.10
31	31007470	1/3/2020	A00574776	Magic Valley Electric Cooperative Inc	3,982.39
31	31007471	1/3/2020	A00415867	Matheson Tri Gas Inc	302.62
31	31007472	1/3/2020	A00505720	**VOID** McGraw Hill Education Inc **VOID**	-
31	31007473	1/3/2020	A00597902	MCR Medical Supply Inc	181.80
31	31007474	1/3/2020	A00001303	MSC Industrial Supply Co	1,562.60
31	31007475	1/3/2020	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	560.00
31	31007476	1/3/2020	A00156630	National League for Nursing	1,765.00
31	31007477	1/3/2020	A00469396	O'Reilly Auto Parts	101.19
31	31007478	1/3/2020	A00003075	Peter Piper Pizza	77.75
31	31007479	1/3/2020	A00169228	Project Management Institute Inc	139.00
31	31007480	1/3/2020	A00156422	Stutz Auto Service Inc	156.16
31	31007481	1/3/2020	A00633339	The Camby Hotel	1,349.22
31	31007482	1/3/2020	A00212148	Uline Inc	259.27

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31	31007483	1/3/2020	A00003280	Unifirst Holdings Inc	198.33
31	31007484	1/3/2020	A00370664	Verizon Wireless	2,097.78
31	31007485	1/3/2020	A00002708	WW Grainger Inc	3,531.91
31	31007486	1/6/2020	A00002571	Elsevier Inc	12,600.00
31	31007487	1/6/2020	A00519736	Festo Didactic Inc	5,585.06
31	31007488	1/6/2020	A00001332	Gulf Coast Paper	3,882.75
31	31007489	1/6/2020	A00001317	HOLT Cat	2,829.00
31	31007490	1/6/2020	A00471356	Joe W Fly Co Inc	13,533.61
31	31007491	1/6/2020	A00208492	Johnson Controls Inc	4,198.50
31	31007492	1/6/2020	A00574776	Magic Valley Electric Cooperative Inc	4,759.34
31	31007493	1/6/2020	A00003110	Tejas Equipment Rentals	258.00
31	31007494	1/6/2020	A00002816	Texas Community College Teachers Assn	45.00
31	31007495	1/6/2020	A00212148	Uline Inc	45.55
31	31007496	1/6/2020	A00430872	VWR International LLC	2,309.76
31	31007497	1/8/2020	A00412010	Airgas USA LLC	87.77
31	31007498	1/8/2020	A00573644	Alamo Distribution LLC	10,654.28
31	31007499	1/8/2020	A00623925	ALSCO Inc	111.62
31	31007500	1/8/2020	A00325558	American Association of Notaries Inc	96.90
31	31007501	1/8/2020	A00002716	Amigos Library Services	4,514.00
31	31007502	1/8/2020	A00169248	Authentic Promotions.com	590.00
31	31007503	1/8/2020	A00611895	Blick Art Materials LLC	119.54
31	31007504	1/8/2020	A00484824	BridgeNet Communications LLC	1,410.00
31	31007505	1/8/2020	A00415072	BugWorks Termite & Pest Control Co	1,534.50
31	31007506	1/8/2020	A00434575	Bush Supply Company	276.00
31	31007507	1/8/2020	A00603184	BWE II LLC	38.40
31	31007508	1/8/2020	A00419863	Canon Financial Services Inc	1,583.35
31	31007509	1/8/2020	A00000777	Carolina Biological Supply	2,236.50
31	31007510	1/8/2020	A00610729	Coast Biomedical Equipment LLC	18,675.14
31	31007511	1/8/2020	A00003276	Copy Graphics Inc	56.00
31	31007512	1/8/2020	A00306944	Copy Plus LLC	2,607.45
31	31007513	1/8/2020	A00633972	Courtyard San Diego Gaslamp	1,616.04
31	31007514	1/8/2020	A00000587	Dahill	1,883.45
31	31007515	1/8/2020	A00163228	Educational Testing Service	2,084.00
31	31007516	1/8/2020	A00000818	Fairway Supply Inc	126.70
31	31007517	1/8/2020	A00415752	Ferguson Enterprises Inc	13.27
31	31007518	1/8/2020	A00161578	Henry Schein Inc	661.98
31	31007519	1/8/2020	A00569454	Hilton Orlando Lake Buena Vista	515.26
31	31007520	1/8/2020	A00208492	Johnson Controls Inc	379.49
31	31007521	1/8/2020	A00002554	Johnstone Supply	845.07
31	31007522	1/8/2020	A00415867	Matheson Tri Gas Inc	249.60
31	31007523	1/8/2020	A00002531	McCoys Building Supply	39.75
31	31007524	1/8/2020	A00469396	O'Reilly Auto Parts	19.99
31	31007525	1/8/2020	A00498560	OCLC Inc	313.47
31	31007526	1/8/2020	A00341763	Pearson VUE	962.00
31	31007527	1/8/2020	A00593563	Premier Awards & Gifts	88.95
31	31007528	1/8/2020	A00603299	Realityworks Inc	3,848.25
31	31007529	1/8/2020	A00606243	Red Wing Business Advantage Account	1,275.18
31	31007530	1/8/2020	A00003395	Skillpath	149.00

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31	31007531	1/8/2020	A00003395	Skillpath	149.00
31	31007532	1/8/2020	A00003395	Skillpath	149.00
31	31007533	1/8/2020	A00623147	SpringHill Suites Dallas Rockwall	851.72
31	31007534	1/8/2020	A00351857	Stericycle Inc	73.50
31	31007535	1/8/2020	A00003110	Tejas Equipment Rentals	287.10
31	31007536	1/8/2020	A00573359	Telepro Communications	726.21
31	31007537	1/8/2020	A00212148	Uline Inc	1,764.40
31	31007538	1/8/2020	A00439393	VTX Communications LLC	2,975.00
31	31007539	1/8/2020	A00430872	VWR International LLC	4,997.36
31	31007540	1/8/2020	A00409251	Westin Hotel Austin	477.70
31	31007541	1/8/2020	A00002708	WW Grainger Inc	839.36
31	31007542	1/10/2020	A00452219	Academy of Criminal Justice Sciences	215.00
31	31007543	1/10/2020	A00573644	Alamo Distribution LLC	653.82
31	31007544	1/10/2020	A00398530	ATIXA	1,495.00
31	31007545	1/10/2020	A00169248	Authentic Promotions.com	1,980.00
31	31007546	1/10/2020	A00611895	Blick Art Materials LLC	1,805.77
31	31007547	1/10/2020	A00548429	Carr Riggs & Ingram LLC	24,400.00
31	31007548	1/10/2020	A00306944	Copy Plus LLC	112.00
31	31007549	1/10/2020	A00606136	Copy Zone	3,521.63
31	31007550	1/10/2020	A00000587	Dahill	1,238.62
31	31007551	1/10/2020	A00609424	Door Control Services	1,540.00
31	31007552	1/10/2020	A00008697	Fastenal Company	184.74
31	31007553	1/10/2020	A00341391	Federal Express Corporation	290.77
31	31007554	1/10/2020	A00489612	Gaylord National Resort & Convention Center	827.52
31	31007555	1/10/2020	A00001332	Gulf Coast Paper	1,287.30
31	31007556	1/10/2020	A00560649	Guthrie's Safe & Lock	100.00
31	31007557	1/10/2020	A00633964	Hilton Houston near the Galleria	592.48
31	31007558	1/10/2020	A00622134	Hilton San Francisco Union Square	93.33
31	31007559	1/10/2020	A00361596	Interstate Battery System of the Rio Grande Valley	224.85
31	31007560	1/10/2020	A00208492	Johnson Controls Inc	279.80
31	31007561	1/10/2020	A00002554	Johnstone Supply	483.95
31	31007562	1/10/2020	A00594994	Liberal Education and America's Promise Texas Inc	250.00
31	31007563	1/10/2020	A00594994	Liberal Education and America's Promise Texas Inc	250.00
31	31007564	1/10/2020	A00594994	Liberal Education and America's Promise Texas Inc	250.00
31	31007565	1/10/2020	A00002778	**VOID** Liquid Environmental Solutions of Texas LLC **VOID**	-
31	31007566	1/10/2020	A00415867	Matheson Tri Gas Inc	1,102.37
31	31007567	1/10/2020	A00365942	MyBinding.Com	274.07
31	31007568	1/10/2020	A00454812	National Print and Promo	520.22
31	31007569	1/10/2020	A00498560	OCLC Inc	608.00
31	31007570	1/10/2020	A00462543	Omni Austin Southpark Hotel	176.49
31	31007571	1/10/2020	A00169228	Project Management Institute Inc	405.00
31	31007572	1/10/2020	A00178849	**VOID** Refrigeration Service Engineers Society **VOID**	-
31	31007573	1/10/2020	A00414066	Ricoh USA Inc	29.24

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31	31007574	1/10/2020	A00156340	Rittenhouse Book Distributors Inc	5,898.76
31	31007575	1/10/2020	A00003395	Skillpath	149.00
31	31007576	1/10/2020	A00344798	Starr County Town Crier LLC	527.80
31	31007577	1/10/2020	A00351857	Stericycle Inc	98.00
31	31007578	1/10/2020	A00003110	Tejas Equipment Rentals	360.50
31	31007579	1/10/2020	A00573359	Telepro Communications	543.00
31	31007580	1/10/2020	A00469709	Texas AirSystems LLC	5,795.00
31	31007581	1/10/2020	A00156267	Texas Computer Education Assn	339.00
31	31007582	1/10/2020	A00156267	Texas Computer Education Assn	339.00
31	31007583	1/10/2020	A00156267	Texas Computer Education Assn	339.00
31	31007584	1/10/2020	A00009416	Texas Library Association	375.00
31	31007585	1/10/2020	A00009416	Texas Library Association	600.00
31	31007586	1/10/2020	A00009416	Texas Library Association	305.00
31	31007587	1/10/2020	A00417946	The Assn for the Promotion of Campus Activities	359.00
31	31007588	1/10/2020	A00417946	The Assn for the Promotion of Campus Activities	359.00
31	31007589	1/10/2020	A00417946	The Assn for the Promotion of Campus Activities	474.00
31	31007590	1/10/2020	A00488838	The Collegiate Information and Visitor Services Assn Inc	440.00
31	31007591	1/10/2020	A00003280	Unifirst Holdings Inc	278.42
31	31007592	1/10/2020	A00461348	United Rentals North America Inc	2,119.33
31	31007593	1/10/2020	A00370664	Verizon Wireless	361.00
31	31007594	1/10/2020	A00430872	VWR International LLC	3,026.28
31	31007595	1/13/2020	A00623925	ALSCO Inc	276.53
31	31007596	1/13/2020	A00306944	Copy Plus LLC	129.50
31	31007597	1/13/2020	A00000587	Dahill	165.50
31	31007598	1/13/2020	A00456544	DiaMedical USA Equipment LLC	105,192.50
31	31007599	1/13/2020	A00341391	Federal Express Corporation	620.33
31	31007600	1/13/2020	A00519736	Festo Didactic Inc	352.82
31	31007601	1/13/2020	A00009411	Health Care Logistics Inc	117.16
31	31007602	1/13/2020	A00361596	Interstate Battery System of the Rio Grande Valley	1,119.52
31	31007603	1/13/2020	A00168246	JSTOR	7,800.00
31	31007604	1/13/2020	A00629190	Museum of Fine Arts	138.55
31	31007605	1/13/2020	A00634145	National Center for Construction Edu and Research	2,695.00
31	31007606	1/13/2020	A00454812	National Print and Promo	289.12
31	31007607	1/13/2020	A00156776	NCS Pearson Inc	1,157.00
31	31007608	1/13/2020	A00001351	Palace Cleaners Inc	268.62
31	31007609	1/13/2020	A00164812	Paraben Corporation	5,995.00
31	31007610	1/13/2020	A00456009	Pharmacy Technician Educators Council	65.00
31	31007611	1/13/2020	A00414066	Ricoh USA Inc	1,189.50
31	31007612	1/13/2020	A00156340	Rittenhouse Book Distributors Inc	4,415.97
31	31007613	1/13/2020	A00003395	Skillpath	199.00
31	31007614	1/13/2020	A00003395	Skillpath	199.00
31	31007615	1/13/2020	A00488838	The Collegiate Information and Visitor Services Assn Inc	440.00
31	31007616	1/13/2020	A00003344	Trane	138.64
31	31007617	1/13/2020	A00370664	Verizon Wireless	686.13
31	31007618	1/13/2020	A00430872	VWR International LLC	1,013.18

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31	31007619	1/15/2020	A00009242	American Society of Health System Pharmacists	2,800.00
31	31007620	1/15/2020	A00009242	American Society of Health System Pharmacists	54.00
31	31007621	1/15/2020	A00606138	Artstor Digital Library	2,845.00
31	31007622	1/15/2020	A00484824	BridgeNet Communications LLC	4,716.59
31	31007623	1/15/2020	A00419863	Canon Financial Services Inc	176.80
31	31007624	1/15/2020	A00001344	Dealers Electrical Supply Co	1,164.37
31	31007625	1/15/2020	A00449504	Earth Networks Inc	1,545.00
31	31007626	1/15/2020	A00386989	Formax LLC	1,953.00
31	31007627	1/15/2020	A00000744	Gopher Sport	4,191.15
31	31007628	1/15/2020	A00001033	Government Finance Officers Assn	950.00
31	31007629	1/15/2020	A00627309	Grand Hyatt Washington	1,065.60
31	31007630	1/15/2020	A00445519	Infobase Learning	199.95
31	31007631	1/15/2020	A00393354	Ingram Library Services LLC	5,085.94
31	31007632	1/15/2020	A00002531	McCoys Building Supply	255.18
31	31007633	1/15/2020	A00624677	National Assn of Educational Procurement TOAL Region	1,550.00
31	31007634	1/15/2020	A00558975	OxBlue Corp	240.00
31	31007635	1/15/2020	A00001351	Palace Cleaners Inc	374.00
31	31007636	1/15/2020	A00551297	Pan American Auto LLC	600.66
31	31007637	1/15/2020	A00003075	Peter Piper Pizza	111.36
31	31007638	1/15/2020	A00573636	Pharr Economic Development Corp II	1,250.00
31	31007639	1/15/2020	A00548683	Rev.com Inc	179.50
31	31007640	1/15/2020	A00559493	Santos Herrera Tire Service LLC	960.00
31	31007641	1/15/2020	A00156422	Stutz Auto Service Inc	926.83
31	31007642	1/15/2020	A00185657	Swank Motion Pictures Inc	4,925.00
31	31007643	1/15/2020	A00003280	Unifirst Holdings Inc	1,522.99
31	31007644	1/15/2020	A00370664	Verizon Wireless	3,388.17
31	31007645	1/15/2020	A00430872	VWR International LLC	123.34
31	31007646	1/17/2020	A00606136	Copy Zone	205.10
31	31007647	1/17/2020	A00577556	DexYP	138.00
31	31007648	1/17/2020	A00000818	Fairway Supply Inc	1,100.55
31	31007649	1/17/2020	A00008697	Fastenal Company	513.41
31	31007650	1/17/2020	A00156283	Global Equipment Co Inc	215.70
31	31007651	1/17/2020	A00001332	Gulf Coast Paper	5,237.56
31	31007652	1/17/2020	A00631949	Hilton Garden Inn Yuma	552.61
31	31007653	1/17/2020	A00393354	Ingram Library Services LLC	4,787.18
31	31007654	1/17/2020	A00466487	Johnson Supply	76.59
31	31007655	1/17/2020	A00466487	Johnson Supply	356.39
31	31007656	1/17/2020	A00002778	Liquid Environmental Solutions of Texas LLC	1,351.95
31	31007657	1/17/2020	A00010996	National Council for Marketing & Public Relations	150.00
31	31007658	1/17/2020	A00429104	National Healthcareer Association	95.00
31	31007659	1/17/2020	A00429104	National Healthcareer Association	4,085.00
31	31007660	1/17/2020	A00429104	National Healthcareer Association	7,832.00
31	31007661	1/17/2020	A00622013	NEOGOV	49,500.00
31	31007662	1/17/2020	A00469396	O'Reilly Auto Parts	265.21
31	31007663	1/17/2020	A00379437	Orlando World Center Marriott Resort & Convention Ctr	772.88
31	31007664	1/17/2020	A00551297	Pan American Auto LLC	60.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31007665	1/17/2020	A00606243	Red Wing Business Advantage Account	493.23
31	31007666	1/17/2020	A00156303	Society for Human Resource Management	70.00
31	31007667	1/17/2020	A00003280	Unifirst Holdings Inc	669.76
31	31007668	1/17/2020	A00461348	United Rentals North America Inc	1,008.95
31	31007669	1/17/2020	A00430872	VWR International LLC	629.98
31	31007670	1/17/2020	A00002708	WW Grainger Inc	1,954.11
31	31007671	1/22/2020	A00461326	Accreditation Commission for Education in Nursing Inc	3,833.34
31	31007672	1/22/2020	A00409672	AIM Media Texas	410.20
31	31007673	1/22/2020	A00495626	American Databank LLC	1,408.00
31	31007674	1/22/2020	A00513865	Assn of Colleges for Tutoring & Learning Assistance	410.00
31	31007675	1/22/2020	A00300344	Assn on Higher Education and Disability	325.00
31	31007676	1/22/2020	A00156119	AVIXA Inc	1,750.00
31	31007677	1/22/2020	A00161284	Baudville Inc	212.93
31	31007678	1/22/2020	A00607872	Best Western Plus City Hotel	147.41
31	31007679	1/22/2020	A00607872	Best Western Plus City Hotel	160.95
31	31007680	1/22/2020	A00607872	Best Western Plus City Hotel	326.34
31	31007681	1/22/2020	A00633977	Best Western Plus Dragon Gate Inn	643.28
31	31007682	1/22/2020	A00011084	Broadcast Music Inc	7,048.73
31	31007683	1/22/2020	A00419863	Canon Financial Services Inc	1,561.74
31	31007684	1/22/2020	A00633007	Choice Label Inc	1,615.50
31	31007685	1/22/2020	A00003276	Copy Graphics Inc	125.00
31	31007686	1/22/2020	A00306944	Copy Plus LLC	414.75
31	31007687	1/22/2020	A00606136	Copy Zone	798.05
31	31007688	1/22/2020	A00000587	Dahill	88.80
31	31007689	1/22/2020	A00001344	Dealers Electrical Supply Co	28.55
31	31007690	1/22/2020	A00000807	Demco Inc	2,716.85
31	31007691	1/22/2020	A00609424	Door Control Services	257.50
31	31007692	1/22/2020	A00399053	Dun & Bradstreet	2,163.92
31	31007693	1/22/2020	A00464688	E I Fire & Safety Inc	114.00
31	31007694	1/22/2020	A00000811	EBSCO Information Services	4,605.56
31	31007695	1/22/2020	A00163228	Educational Testing Service	1,823.50
31	31007696	1/22/2020	A00002571	Elsevier Inc	5,984.00
31	31007697	1/22/2020	A00611822	ESP Ultrasound LLC	195.00
31	31007698	1/22/2020	A00351764	Exemplis LLC	3,507.20
31	31007699	1/22/2020	A00633628	Ferguson Enterprises LLC	1,535.77
31	31007700	1/22/2020	A00489612	Gaylord National Resort & Convention Center	977.04
31	31007701	1/22/2020	A00001332	Gulf Coast Paper	7,172.06
31	31007702	1/22/2020	A00600083	Handlery Union Square Hotel	1,434.67
31	31007703	1/22/2020	A00393354	Ingram Library Services LLC	4,188.42
31	31007704	1/22/2020	A00001319	Jason's Deli	71.91
31	31007705	1/22/2020	A00466487	Johnson Supply	341.40
31	31007706	1/22/2020	A00505720	McGraw Hill Education Inc	1,479.68
31	31007707	1/22/2020	A00009446	Morrison Supply Co	881.37
31	31007708	1/22/2020	A00597285	Myers McRae Inc	12,409.10
31	31007709	1/22/2020	A00410576	National Conference of Standards Laboratories Inc	220.00

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31	31007710	1/22/2020	A00010996	National Council for Marketing & Public Relations	625.00
31	31007711	1/22/2020	A00000709	NPTA	29.00
31	31007712	1/22/2020	A00632362	Paints Dents & More LLC	375.00
31	31007713	1/22/2020	A00551297	Pan American Auto LLC	682.99
31	31007714	1/22/2020	A00606243	Red Wing Business Advantage Account	403.72
31	31007715	1/22/2020	A00178849	Refrigeration Service Engineers Society	851.92
31	31007716	1/22/2020	A00559493	Santos Herrera Tire Service LLC	440.00
31	31007717	1/22/2020	A00609602	Sheraton Georgetown Texas Hotel and Conference Ctr	217.74
31	31007718	1/22/2020	A00156422	Stutz Auto Service Inc	761.80
31	31007719	1/22/2020	A00474515	Suntrac Services Inc	292.00
31	31007720	1/22/2020	A00185657	Swank Motion Pictures Inc	450.00
31	31007721	1/22/2020	A00165648	Texas Assn for College Admission Counseling	225.00
31	31007722	1/22/2020	A00165648	Texas Assn for College Admission Counseling	225.00
31	31007723	1/22/2020	A00002816	Texas Community College Teachers Assn	140.00
31	31007724	1/22/2020	A00156267	Texas Computer Education Assn	339.00
31	31007725	1/22/2020	A00417946	The Assn for the Promotion of Campus Activities	474.00
31	31007726	1/22/2020	A00417946	The Assn for the Promotion of Campus Activities	474.00
31	31007727	1/22/2020	A00624307	TownePlace Suites Austin North Tech Ridge	2,661.78
31	31007728	1/22/2020	A00212148	Uline Inc	1,069.70
31	31007729	1/22/2020	A00001034	World Book Inc	2,997.00
31	31007730	1/22/2020	A00002708	WW Grainger Inc	1,426.00
31	31007731	1/22/2020	A00478664	Zepol Dietary Consults	260.00
31	31007732	1/24/2020	A00434575	Bush Supply Company	454.21
31	31007733	1/24/2020	A00576528	Custodial Management Assn of Texas	40.00
31	31007734	1/24/2020	A00000587	Dahill	430.73
31	31007735	1/24/2020	A00001344	Dealers Electrical Supply Co	663.80
31	31007736	1/24/2020	A00634144	Doubletree by Hilton San Diego Mission Valley	1,588.24
31	31007737	1/24/2020	A00464688	E I Fire & Safety Inc	4,998.65
31	31007738	1/24/2020	A00000811	EBSCO Information Services	3,549.99
31	31007739	1/24/2020	A00633628	Ferguson Enterprises LLC	282.43
31	31007740	1/24/2020	A00001332	Gulf Coast Paper	5,742.12
31	31007741	1/24/2020	A00600083	Handlery Union Square Hotel	1,266.96
31	31007742	1/24/2020	A00393354	Ingram Library Services LLC	520.17
31	31007743	1/24/2020	A00208492	Johnson Controls Inc	4,198.50
31	31007744	1/24/2020	A00432919	KwikBoost	6,848.00
31	31007745	1/24/2020	A00002778	Liquid Environmental Solutions of Texas LLC	315.00
31	31007746	1/24/2020	A00556032	Marriott Marquis Washington DC	2,117.38
31	31007747	1/24/2020	A00329112	Scantron Corporation	229.94
31	31007748	1/24/2020	A00609602	Sheraton Georgetown Texas Hotel and Conference Ctr	217.74
31	31007749	1/24/2020	A00156303	Society for Human Resource Management	125.00
31	31007750	1/24/2020	A00466746	SurveyMonkey Inc	384.00
31	31007751	1/24/2020	A00468332	The Sign Depot	869.95
31	31007752	1/24/2020	A00003280	Unifirst Holdings Inc	176.13
31	31007753	1/24/2020	A00002708	WW Grainger Inc	2,286.37
31	31007754	1/27/2020	A00598921	Ad Wear & Specialty of Texas Inc	1,494.00
31	31007755	1/27/2020	A00163012	American Counseling Association	80.00

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31	31007756	1/27/2020	A00617800	American Student Assn of Community Colleges	4,600.00
31	31007757	1/27/2020	A00000837	Association of Community College Trustees	745.00
31	31007758	1/27/2020	A00434575	Bush Supply Company	484.00
31	31007759	1/27/2020	A00176137	City of Pharr	985.84
31	31007760	1/27/2020	A00000587	Dahill	78.87
31	31007761	1/27/2020	A00183743	DLT Solutions LLC	4,973.81
31	31007762	1/27/2020	A00609454	Embassy Suites Frisco	331.70
31	31007763	1/27/2020	A00609454	Embassy Suites Frisco	331.70
31	31007764	1/27/2020	A00609454	Embassy Suites Frisco	1,492.65
31	31007765	1/27/2020	A00008697	Fastenal Company	25.73
31	31007766	1/27/2020	A00530535	FBI Leeda Inc	100.00
31	31007767	1/27/2020	A00633628	Ferguson Enterprises LLC	114.72
31	31007768	1/27/2020	A00393354	Ingram Library Services LLC	3,904.07
31	31007769	1/27/2020	A00579773	Inpro Corp	1,172.91
31	31007770	1/27/2020	A00000754	Insco Distributing Inc	926.09
31	31007771	1/27/2020	A00597286	International Sanitary Supply Assn Inc	220.00
31	31007772	1/27/2020	A00403205	Jameco Electronics	3,948.25
31	31007773	1/27/2020	A00001319	Jason's Deli	69.90
31	31007774	1/27/2020	A00002554	Johnstone Supply	539.81
31	31007775	1/27/2020	A00173526	Kings III of America LLC	351.98
31	31007776	1/27/2020	A00597500	National Assn of Schools of Music	1,050.00
31	31007777	1/27/2020	A00469396	O'Reilly Auto Parts	19.99
31	31007778	1/27/2020	A00551297	Pan American Auto LLC	542.57
31	31007779	1/27/2020	A00386450	Pearl South Padre	208.68
31	31007780	1/27/2020	A00003075	Peter Piper Pizza	244.81
31	31007781	1/27/2020	A00542934	Positive Approach LLC	150.00
31	31007782	1/27/2020	A00416148	Purdue University	334.00
31	31007783	1/27/2020	A00178362	Rackspace US Inc	7,013.05
31	31007784	1/27/2020	A00482146	SESAC LLC	2,292.87
31	31007785	1/27/2020	A00619844	Shred It USA LLC	2,520.00
31	31007786	1/27/2020	A00000603	Texas Assn of Community Colleges	80.00
31	31007787	1/27/2020	A00422435	The Mayflower Hotel	1,234.56
31	31007788	1/27/2020	A00632734	The Westin Mission Hills Golf Resort & SPA	1,488.14
31	31007789	1/27/2020	A00499251	TxDLA Inc	440.00
31	31007790	1/27/2020	A00003280	Unifirst Holdings Inc	805.65
31	31007791	1/27/2020	A00373137	University of Texas at Arlington	144.00
31	31007792	1/27/2020	A00002708	WW Grainger Inc	456.43
31	31007793	1/29/2020	A00573644	Alamo Distribution LLC	921.16
31	31007794	1/29/2020	A00623925	ALSCO Inc	129.29
31	31007795	1/29/2020	A00156130	American Assn for Respiratory Care	223.00
31	31007796	1/29/2020	A00334547	Assn of Certified Fraud Examiners Inc	225.00
31	31007797	1/29/2020	A00425267	Association for Early Learning Leaders	165.90
31	31007798	1/29/2020	A00484824	BridgeNet Communications LLC	5,791.12
31	31007799	1/29/2020	A00419863	Canon Financial Services Inc	198.41
31	31007800	1/29/2020	A00000777	Carolina Biological Supply	927.00
31	31007801	1/29/2020	A00156758	Community College Baccalaureate Assn	475.00
31	31007802	1/29/2020	A00156758	Community College Baccalaureate Assn	475.00
31	31007803	1/29/2020	A00156758	Community College Baccalaureate Assn	550.00

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31	31007804	1/29/2020	A00156758	Community College Baccalaureate Assn	475.00
31	31007805	1/29/2020	A00482815	Coronado Motor Hotel	394.13
31	31007806	1/29/2020	A00001344	Dealers Electrical Supply Co	195.07
31	31007807	1/29/2020	A00172909	DoubleTree by Hilton Houston Hobby Airport	596.07
31	31007808	1/29/2020	A00464688	E I Fire & Safety Inc	1,272.65
31	31007809	1/29/2020	A00529900	Evike.com Inc	107.92
31	31007810	1/29/2020	A00000818	Fairway Supply Inc	302.40
31	31007811	1/29/2020	A00008697	Fastenal Company	17.47
31	31007812	1/29/2020	A00633628	Ferguson Enterprises LLC	347.27
31	31007813	1/29/2020	A00003168	Flinn Scientific Inc	207.00
31	31007814	1/29/2020	A00635592	Homewood Suites by Hilton Down Town Austin	5,068.44
31	31007815	1/29/2020	A00161559	International Code Council	280.00
31	31007816	1/29/2020	A00008921	League for Innovation	1,050.00
31	31007817	1/29/2020	A00008921	League for Innovation	900.00
31	31007818	1/29/2020	A00008921	League for Innovation	1,050.00
31	31007819	1/29/2020	A00002531	McCoys Building Supply	125.99
31	31007820	1/29/2020	A00487953	NotePage Inc	395.00
31	31007821	1/29/2020	A00462543	Omni Austin Southpark Hotel	342.99
31	31007822	1/29/2020	A00576526	OTC Brands Inc	30.39
31	31007823	1/29/2020	A00386450	Pearl South Padre	319.68
31	31007824	1/29/2020	A00606243	Red Wing Business Advantage Account	301.73
31	31007825	1/29/2020	A00315381	Residence Inn San Antonio Alamo Plaza	142.41
31	31007826	1/29/2020	A00619844	Shred It USA LLC	105.00
31	31007827	1/29/2020	A00344046	Texas Assn of Collegiate Testing Personnel	150.00
31	31007828	1/29/2020	A00635621	Texas Assn of Community College Chief Information Officers	140.00
31	31007829	1/29/2020	A00212148	Uline Inc	1,069.94
31	31007830	1/29/2020	A00003280	Unifirst Holdings Inc	1,466.76
31	31007831	1/29/2020	A00461348	United Rentals North America Inc	2,100.53
31	31007832	1/29/2020	A00430872	VWR International LLC	83.99
31	31007833	1/29/2020	A00169546	Wolters Kluwer HLRP	31.01
31	31007834	1/29/2020	A00002708	WW Grainger Inc	1,541.33
31	31007835	1/29/2020	A00632980	Yuma Art Symposium Inc	180.00
31	31007836	1/31/2020	A00409672	AIM Media Texas	51.00
31	31007837	1/31/2020	A00156172	Bita's Flower Shop	108.00
31	31007838	1/31/2020	A00603184	BWE II LLC	62.40
31	31007839	1/31/2020	A00613007	CompTIA Learning LLC	1,237.09
31	31007840	1/31/2020	A00606136	Copy Zone	444.16
31	31007841	1/31/2020	A00000587	Dahill	165.50
31	31007842	1/31/2020	A00406438	GT Distributors Inc	896.77
31	31007843	1/31/2020	A00473218	Hyatt Regency Orlando	907.89
31	31007844	1/31/2020	A00002531	McCoys Building Supply	35.95
31	31007845	1/31/2020	A00003110	Tejas Equipment Rentals	165.00
Bank 31 Total					**730,642.46**
Bank 32					
32	32019177	1/3/2020	A00573954	Idemia Identity & Security USA LLC	274.75
32	32019178	1/8/2020	A00573954	Idemia Identity & Security USA LLC	314.00

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32	32019179	1/13/2020	A00573954	Idemia Identity & Security USA LLC	39.25
32	32019180	1/21/2020	A00540867	Embassy Suites by Hilton McAllen Convention Ctr	281.22
32	32019181	1/21/2020	A00573954	Idemia Identity & Security USA LLC	39.25
Bank 32 Total					**948.47**

Accounts Payable Disbursements (Bank 01, 12,17, 31, 32)	**6,617,098.57**
Payroll Disbursements	**5,327,946.63**
Student Disbursements (Bank 03)	**5,954,943.88**
Total Disbursements	**17,899,989.08**

SOUTH TEXAS
COLLEGE