Check Register

For July 31, 2021

Board of
Trustees Board
Meeting
August 24, 2021

SOUTH TEXAS
COLLEGE

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0017964	7/1/2021		*****Prenote*****	-
01	!0017965	7/1/2021	A00003183	Carrillo, Lillian	19.04
01	!0017966	7/1/2021	A00010871	Evans, Maria L.	72.22
01	!0017967	7/1/2021	A00036716	Garza, Myra E.	24.64
01	!0017968	7/1/2021	A00198734	Garza, Saul	92.46
01	!0017969	7/1/2021	A00343736	Layton, Benigno	68.88
01	!0017970	7/1/2021	A00513238	Moore, Kimberly D.	181.44
01	!0017971	7/1/2021	A00010531	Ponce, Janice L.	89.60
01	!0017972	7/1/2021	A00001923	Ruiz, Jose R.	186.14
01	!0017973	7/1/2021	A00404126	Zuno, Rosa V.	220.64
01	!0017974	7/1/2021	A00169624	CPR Services	350.00
01	!0017975	7/1/2021	A00314445	Gateway Printing & Office Supply Inc	39,721.07
01	!0017976	7/1/2021	A00455157	Imprezos Pro Uniforms LLC	1,693.50
01	!0017977	7/1/2021	A00460152	Labatt Food Service LLC	1,261.93
01	!0017978	7/1/2021	A00306863	TSA Consulting Group Inc	500.00
01	!0017979	7/1/2021	A00513885	Upper Valley Mail Services LLC	321.32
01	!0017980	7/8/2021		*****Prenote*****	-
01	!0017981	7/8/2021		*****Prenote*****	-
01	!0017982	7/8/2021	A00308542	Flores, Chantel C.	19.04
01	!0017983	7/8/2021	A00428949	Garcia, Leonel O.	168.00
01	!0017984	7/8/2021	A00185824	Garza, Efrain	113.12
01	!0017985	7/8/2021	A00001493	Hernandez, Elias	71.97
01	!0017986	7/8/2021	A00080724	Lyons, Ken	57.12
01	!0017987	7/8/2021	A00350088	Pena, Hector	246.40
01	!0017988	7/8/2021	A00314445	Gateway Printing & Office Supply Inc	6,972.79
01	!0017989	7/8/2021	A00600445	SKC Communication Products LLC	14,768.54
01	!0017990	7/8/2021	A00306863	TSA Consulting Group Inc	505.99
01	!0017991*	7/8/2021	A00513885	Upper Valley Mail Services LLC	98.18
01	!0017993	7/15/2021	A00355080	Chapa, Michelle A.	116.48
01	!0017994	7/15/2021	A00198467	Cuellar, Rosa L.	383.60
01	!0017995	7/15/2021	A00097302	De Leon, Rebecca M.	146.44
01	!0017996	7/15/2021	A00002593	Flores, Luis A.	245.28
01	!0017997	7/15/2021	A00006598	Garza, Horacio	103.60
01	!0017998	7/15/2021	A00001493	Hernandez, Elias	193.76
01	!0017999	7/15/2021	A00151785	Hinojosa, Maricruz	126.72
01	!0018000	7/15/2021	A00352946	Munoz, Xenia N.	20.16
01	!0018001	7/15/2021	A00120828	Pena Garcia, Jennifer M.	192.02
01	!0018002	7/15/2021	A00109264	Resendez, Rehel A.	69.10
01	!0018003	7/15/2021	A00146239	Reyes, Rachel M.	16.24
01	!0018004	7/15/2021	A00001457	Vela, Eutiquio	195.33
01	!0018005	7/15/2021	A00643547	Delta Specialty Signs & Supplies	122.50
01	!0018006	7/15/2021	A00644438	Echo Travel Agency	727.40
01	!0018007	7/15/2021	A00314445	Gateway Printing & Office Supply Inc	2,610.68
01	!0018008	7/15/2021	A00455157	Imprezos Pro Uniforms LLC	442.00
01	!0018009	7/15/2021	A00549826	Noble Texas Builders LLC	11,947.00
01	!0018010	7/15/2021	A00600445	SKC Communication Products LLC	2,917.19
01	!0018011	7/15/2021	A00306863	TSA Consulting Group Inc	500.00
01	!0018012	7/15/2021	A00513885	Upper Valley Mail Services LLC	11,531.50
01	!0018013	7/15/2021	A00495306	Valley View Consulting LLC	17,211.73
01	!0018014	7/15/2021	A00651480	Wisdom Consulting LLC	280.00
01	!0018015	7/22/2021		*****Prenote*****	-
01	!0018016	7/22/2021	A00000869	Alonso, Maria	325.92
01	!0018017	7/22/2021	A00029053	Arteaga, Claudia J.	179.20
01	!0018018	7/22/2021	A00001477	Ayala, Brenda L.	128.13

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0018019	7/22/2021	A00132179	Cavazos, Hector H.	645.68
01	!0018020	7/22/2021	A00548799	Diaz Jr, Ruben	12.88
01	!0018021	7/22/2021	A00010871	Evans, Maria L.	18.05
01	!0018022	7/22/2021	A00531693	Garcia, Cesar	1,225.73
01	!0018023	7/22/2021	A00093792	Martinez, Roberto	539.39
01	!0018024	7/22/2021	A00031956	Martinez, Rodrigo	56.00
01	!0018025	7/22/2021	A00106353	Montes, Samantha G.	198.24
01	!0018026	7/22/2021	A00160305	Rosillo, Jennifer M.	25.31
01	!0018027	7/22/2021	A00199644	Saldana, Samuel	26.32
01	!0018028	7/22/2021	A00350006	Sanchez, Osiel R.	57.12
01	!0018029	7/22/2021	A00577586	Thompson, Heather M.	32.48
01	!0018030	7/22/2021	A00008736	Torres, Ruben	518.56
01	!0018031	7/22/2021	A00204216	Vasquez, Eric M.	132.83
01	!0018032	7/22/2021	A00382885	Boggus Motor Sales II LLC	54.10
01	!0018033	7/22/2021	A00169624	CPR Services	200.00
01	!0018034	7/22/2021	A00314445	Gateway Printing & Office Supply Inc	128.38
01	!0018035	7/22/2021	A00466416	Guerrero Law Firm	4,301.25
01	!0018036	7/22/2021	A00455157	Imprezos Pro Uniforms LLC	371.50
01	!0018037	7/22/2021	A00648354	Key 2 Recovery Inc	62.31
01	!0018038	7/22/2021	A00181951	Linebarger Goggan Blair & Sampson LLP	31,188.06
01	!0018039	7/22/2021	A00549826	Noble Texas Builders LLC	18,643.00
01	!0018040	7/22/2021	A00432141	Promo Universal LLC	4,541.00
01	!0018041	7/22/2021	A00367826	Rochester Armored Car Co Inc	873.00
01	!0018042	7/22/2021	A00600445	SKC Communication Products LLC	678.24
01	!0018043	7/22/2021	A00513885	Upper Valley Mail Services LLC	1,005.06
01	!0018044	7/28/2021		*****Prenote*****	-
01	!0018045	7/28/2021		*****Prenote*****	-
01	!0018046	7/28/2021		*****Prenote*****	-
01	!0018047	7/28/2021		*****Prenote*****	-
01	!0018048	7/28/2021		*****Prenote*****	-
01	!0018049	7/28/2021	A00306863	TSA Consulting Group Inc	145,107.49
01	!0018050	7/29/2021	A00002605	Alvarez, Cristina A.	171.92
01	!0018051	7/29/2021	A00036716	Garza, Myra E.	242.72
01	!0018052	7/29/2021	A00001713	Montiel, Arturo	49.28
01	!0018053	7/29/2021	A00350006	Sanchez, Osiel R.	13.89
01	!0018054	7/29/2021	A00081009	Silva, Deem N.	110.00
01	!0018055	7/29/2021	A00661278	Solis, Ricardo J.	452.96
01	!0018056	7/29/2021	A00545998	Zaman, Md S.	70.39
01	!0018057	7/29/2021	A00611895	Blick Art Materials LLC	40.62
01	!0018058	7/29/2021	A00169624	CPR Services	80.00
01	!0018059	7/29/2021	A00391576	CRC	3,956.00
01	!0018060	7/29/2021	A00314445	Gateway Printing & Office Supply Inc	28.00
01	!0018061*	7/29/2021	A00513885	Upper Valley Mail Services LLC	65.50
Bank 01 Direct Deposit Total					**334,479.27**

The sequential "!00xxxxxx' check numbers are being used for both Bank 01 and Bank 17 direct deposit check cycles"

Bank 01					
01	01156970	7/1/2021	A00344989	A Fast Delivery	136.50
01	01156971	7/1/2021	A00454438	Advance Auto Parts	22.99
01	01156972	7/1/2021	A00531982	AMP Personnel Services LLC	876.96
01	01156973	7/1/2021	A00653926	AT&T Mobility LLC	3,963.38
01	01156974	7/1/2021	A00653812	AVI SPL LLC	78.00
01	01156975	7/1/2021	A00156754	B&H Foto & Electronics Corp	11,684.15
01	01156976	7/1/2021	A00460426	Barnes & Noble Booksellers Inc	717.49
01	01156977	7/1/2021	A00572329	Barnes & Noble College Booksellers LLC	120.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01156978	7/1/2021	A00390087	Bicycle World RGV	451.87
01	01156979	7/1/2021	A00573557	Burton Companies LLC	1,940.51
01	01156980	7/1/2021	A00151108	Casaperalta Velazquez, Nadia L.	67.87
01	01156981	7/1/2021	A00004568	Castaneda, April J.	49.28
01	01156982	7/1/2021	A00592795	Cavallo Energy Texas LLC	223,694.61
01	01156983	7/1/2021	A00458902	CDW Government	1,625.35
01	01156984	7/1/2021	A00002471	City of Weslaco	5,034.22
01	01156985	7/1/2021	A00412012	Crawford Electric Supply Company Inc	1,734.49
01	01156986	7/1/2021	A00457032	Danny's Pawn & Sporting Goods	1,392.85
01	01156987	7/1/2021	A00001223	Dell Marketing LP	24,063.88
01	01156988	7/1/2021	A00000808	Department of Information Resources	8,571.69
01	01156989	7/1/2021	A00000590	Diaz Floors & Interiors Inc	3,214.00
01	01156990	7/1/2021	A00003277	Educause	77.00
01	01156991	7/1/2021	A00367824	Fastsigns	52.05
01	01156992	7/1/2021	A00001237	FedEx Office and Print Services	2,445.98
01	01156993	7/1/2021	A00590841	First RGV Inc	7,000.00
01	01156994	7/1/2021	A00001186	Garza's Childcare & Development Ctr	216.00
01	01156995	7/1/2021	A00155930	Gearhart, Maryann	1,008.00
01	01156996	7/1/2021	A00483157	GTSimulators by Global Technologies	7,604.00
01	01156997	7/1/2021	A00009279	Halff Associates Inc	11,970.00
01	01156998	7/1/2021	A00371463	HEB LP	1,380.45
01	01156999	7/1/2021	A00056544	Hernandez, Cecilia C.	575.18
01	01157000	7/1/2021	A00647750	HTS Texas	1,829.00
01	01157001	7/1/2021	A00422534	Insight Public Sector Inc	466.20
01	01157002	7/1/2021	A00160473	Knapp Medical Center	33.80
01	01157003	7/1/2021	A00615262	LMG Sales Inc	293.01
01	01157004	7/1/2021	A00336934	Lowe's Home Center LLC	905.87
01	01157005	7/1/2021	A00003226	MAE Power Equipment	301.06
01	01157006	7/1/2021	A00014513	Martinez, Carlos A.	62.72
01	01157007	7/1/2021	A00588004	Medline Industries Inc	45.28
01	01157008	7/1/2021	A00439888	Netsync Network Solutions	51,782.00
01	01157009	7/1/2021	A00212250	Olivera, Mario A.	1,102.42
01	01157010	7/1/2021	A00620925	**VOID** Onin Staffing LLC **VOID**	-
01	01157011	7/1/2021	A00001351	Palace Cleaners Inc	169.20
01	01157012	7/1/2021	A00571596	Pocket Nurse	2,822.33
01	01157013	7/1/2021	A00620698	Pro Sound & Video	1,722.68
01	01157014	7/1/2021	A00177605	R & D Personnel	747.20
01	01157015	7/1/2021	A00658504	Ramirez, Nandy L.	1,417.50
01	01157016	7/1/2021	A00639524	Reyes, Jo A.	500.00
01	01157017	7/1/2021	A00001330	RGV Reprographics	231.92
01	01157018	7/1/2021	A00414227	Ruiz, Vanessa	103.04
01	01157019	7/1/2021	A00003199	Rush Truck Centers of Texas LP	52,729.00
01	01157020	7/1/2021	A00606130	Sallie Mae Bank	13,020.00
01	01157021	7/1/2021	A00484025	Sam's Club Direct	306.84
01	01157022	7/1/2021	A00000660	SHI Government Solutions Inc	633.72
01	01157023	7/1/2021	A00600445	SKC Communication Products LLC	24,355.66
01	01157024	7/1/2021	A00003186	South Texas Communications Inc	1,052.00
01	01157025	7/1/2021	A00008738	Texas Assn of Deans & Directors	200.00
01	01157026	7/1/2021	A00008948	Texas Higher Education Coordinating Board	6,000.00
01	01157027	7/1/2021	A00367565	Texas Staffing Pros LLC	1,070.72
01	01157028	7/1/2021	A00156366	Tri anim Health Services Inc	5,496.56
01	01157029	7/1/2021	A00461348	United Rentals North America Inc	5,886.89
01	01157030	7/1/2021	A00001002	Wal Mart	2,893.23
01	01157031	7/1/2021	A00459020	Wallcur LLC	76.93
01	01157032	7/1/2021	A00622466	Williams, Lynell R.	17.19

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01157033	7/1/2021	A00651480	Wisdom Consulting LLC	655.00
01	01157034	7/1/2021	A00378007	Worthington Direct Holdings LLC	6,678.24
01	01157035	7/1/2021	A00000484	Xerox Corporation	431.32
01	01157036	7/8/2021	A00625138	Advance Publishing LLC	234.00
01	01157037	7/8/2021	A00531982	AMP Personnel Services LLC	2,065.16
01	01157038	7/8/2021	A00304186	Apple Inc	429.00
01	01157039	7/8/2021	A00156754	B&H Foto & Electronics Corp	764.84
01	01157040	7/8/2021	A00572329	Barnes & Noble College Booksellers LLC	6,237.61
01	01157041	7/8/2021	A00406859	Bound Tree Medical LLC	581.54
01	01157042	7/8/2021	A00573557	Burton Companies LLC	110.87
01	01157043	7/8/2021	A00661282	Carmens Catering	5,755.00
01	01157044	7/8/2021	A00003340	Central Plumbing & Electric Supply	892.92
01	01157045	7/8/2021	A00000791	City of McAllen	8,564.49
01	01157046	7/8/2021	A00002529	City of Rio Grande City	1,355.47
01	01157047	7/8/2021	A00002471	City of Weslaco	100.61
01	01157048	7/8/2021	A00412012	Crawford Electric Supply Company Inc	396.00
01	01157049	7/8/2021	A00580706	D&G Custom Cabinets	586.00
01	01157050	7/8/2021	A00001223	Dell Marketing LP	106,285.54
01	01157051	7/8/2021	A00639480	Digital Library Systems Group	804.00
01	01157052	7/8/2021	A00470994	Dream Designs	396.00
01	01157053	7/8/2021	A00407363	Ellucian Company LP	5,000.00
01	01157054	7/8/2021	A00466744	Engineered Air	10,260.00
01	01157055	7/8/2021	A00469598	Firestone Complete Auto Care	799.98
01	01157056	7/8/2021	A00003200	Fisher Scientific Company LLC	146.19
01	01157057	7/8/2021	A00161465	Gaylord Bros Inc	3,323.42
01	01157058	7/8/2021	A00009400	GovConnection Inc	1,978.87
01	01157059	7/8/2021	A00655272	Graduate Communications	1,800.00
01	01157060	7/8/2021	A00371463	HEB LP	312.57
01	01157061	7/8/2021	A00380969	Hobby Lobby Stores Inc	661.89
01	01157062	7/8/2021	A00644444	Image House Media LLC	1,250.00
01	01157063	7/8/2021	A00009375	Images In Ink	357.00
01	01157064	7/8/2021	A00559362	Kanopy LLC	272.50
01	01157065	7/8/2021	A00160473	Knapp Medical Center	510.00
01	01157066	7/8/2021	A00486439	Leadership Empowerment Group	28,885.81
01	01157067	7/8/2021	A00336934	Lowe's Home Center LLC	1,558.55
01	01157068	7/8/2021	A00416266	Luna Glass LLC	4,950.00
01	01157069	7/8/2021	A00472799	Manpower US Inc	2,106.88
01	01157070	7/8/2021	A00589325	McAllen Flight Academy LLC	4,500.00
01	01157071	7/8/2021	A00003191	McMaster Carr Supply Company	21.30
01	01157072	7/8/2021	A00620925	Onin Staffing LLC	359.19
01	01157073	7/8/2021	A00001351	Palace Cleaners Inc	29.00
01	01157074	7/8/2021	A00641961	PinMart Inc	279.00
01	01157075	7/8/2021	A00571596	Pocket Nurse	10,704.06
01	01157076	7/8/2021	A00559671	Practice Management Institute	600.00
01	01157077	7/8/2021	A00177605	R & D Personnel	747.20
01	01157078	7/8/2021	A00597133	Rose Brand	7,166.75
01	01157079	7/8/2021	A00000660	SHI Government Solutions Inc	59.22
01	01157080	7/8/2021	A00505968	Smartcom Telephone LLC	14,393.82
01	01157081	7/8/2021	A00003398	Starr County Gas System	2,928.00
01	01157082	7/8/2021	A00567973	Strongline Security & Fire	35.00
01	01157083	7/8/2021	A00462539	Sysco Central Texas	2,177.11
01	01157084	7/8/2021	A00325109	Technical Laboratory Systems Inc	4,000.00
01	01157085	7/8/2021	A00462857	Texas Gas Service	558.52
01	01157086	7/8/2021	A00367565	Texas Staffing Pros LLC	377.24
01	01157087	7/8/2021	A00156906	Texas Workforce Commission	1,727.50

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01157088	7/8/2021	A00003274	Uniform Center	2,219.00
01	01157089	7/8/2021	A00071483	Vargas, Ernesto A.	98.56
01	01157090	7/8/2021	A00001002	Wal Mart	1,566.37
01	01157091	7/12/2021	A00661282	Carmens Catering	110.00
01	01157092	7/12/2021	A00002808	United States Postal Service	9,500.00
01	01157093	7/14/2021	A00002808	United States Postal Service	25,000.00
01	01157094	7/14/2021	A00344989	A Fast Delivery	136.00
01	01157095	7/14/2021	A00661574	Aaron J White Foundation	1,000.00
01	01157096	7/14/2021	A00471023	Abra Electronics Inc	8,475.37
01	01157097	7/14/2021	A00454438	Advance Auto Parts	144.16
01	01157098	7/14/2021	A00625138	Advance Publishing LLC	259.00
01	01157099	7/14/2021	A00607778	Amigo Workwear LLC	172.00
01	01157100	7/14/2021	A00156754	B&H Foto & Electronics Corp	2,742.22
01	01157101	7/14/2021	A00603267	Balloons and More	630.00
01	01157102	7/14/2021	A00572329	Barnes & Noble College Booksellers LLC	86.65
01	01157103	7/14/2021	A00635601	BEAM Professionals	246.74
01	01157104	7/14/2021	A00043480	Benavidez, Rosario	66.88
01	01157105	7/14/2021	A00639999	Bonfire Interactive Ltd	17,025.75
01	01157106	7/14/2021	A00573557	Burton Companies LLC	829.98
01	01157107	7/14/2021	A00394236	Cantu, Eliseo	578.14
01	01157108	7/14/2021	A00002475	Carrier Enterprise LLC	368.45
01	01157109	7/14/2021	A00458902	CDW Government	3,544.10
01	01157110	7/14/2021	A00345618	Champions Machine Tool Sales Inc	1,764.38
01	01157111	7/14/2021	A00000791	City of McAllen	13,237.46
01	01157112	7/14/2021	A00000791	City of McAllen	450.00
01	01157113	7/14/2021	A00002471	City of Weslaco	6,225.99
01	01157114	7/14/2021	A00457032	Danny's Pawn & Sporting Goods	139.98
01	01157115	7/14/2021	A00001223	Dell Marketing LP	30,450.60
01	01157116	7/14/2021	A00001237	FedEx Office and Print Services	8,778.72
01	01157117	7/14/2021	A00500589	Firestone Complete Auto Care	7.00
01	01157118	7/14/2021	A00003200	Fisher Scientific Company LLC	207.76
01	01157119	7/14/2021	A00009400	GovConnection Inc	366.03
01	01157120	7/14/2021	A00300349	Hansen, Erica R.	252.00
01	01157121	7/14/2021	A00371463	HEB LP	330.63
01	01157122	7/14/2021	A00559755	Hinojosa III, Claudio A.	13,250.00
01	01157123	7/14/2021	A00380969	Hobby Lobby Stores Inc	517.26
01	01157124	7/14/2021	A00655182	Inside Track Inc	30,100.00
01	01157125	7/14/2021	A00588345	Jobelephant.com Inc	881.00
01	01157126	7/14/2021	A00569039	Levine, Andrew	2,500.00
01	01157127	7/14/2021	A00615262	LMG Sales Inc	12.99
01	01157128	7/14/2021	A00212201	Lower Rio Grande Valley Development Council	17,916.40
01	01157129	7/14/2021	A00416266	Luna Glass LLC	450.00
01	01157130	7/14/2021	A00472799	Manpower US Inc	4,236.51
01	01157131	7/14/2021	A00178114	Marquez Cruz, Celia J.	202.50
01	01157132	7/14/2021	A00480572	Norman, Lou A.	4,000.00
01	01157133	7/14/2021	A00620925	Onin Staffing LLC	727.59
01	01157134	7/14/2021	A00531515	Pico Propane Operating LLC	42.00
01	01157135	7/14/2021	A00571596	Pocket Nurse	784.24
01	01157136	7/14/2021	A00620698	Pro Sound & Video	9,141.75
01	01157137	7/14/2021	A00003417	Pueblo Tires and Service	24.50
01	01157138	7/14/2021	A00498576	Purpose Driven Polygraph Investigative Consultants LLC	250.00
01	01157139	7/14/2021	A00177605	R & D Personnel	747.20
01	01157140	7/14/2021	A00038046	Rangel, Norberto	1,600.00
01	01157141	7/14/2021	A00349861	Siemens Industry Inc	1,120.20
01	01157142	7/14/2021	A00057593	Solano, Arturo	35.84

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01157143	7/14/2021	A00567973	Strongline Security & Fire	1,730.00
01	01157144	7/14/2021	A00325388	Takach Press	319.01
01	01157145	7/14/2021	A00511884	Temps Plus Staffing Service	1,755.95
01	01157146	7/14/2021	A00468037	Texas Department of Motor Vehicles	46.12
01	01157147	7/14/2021	A00462857	Texas Gas Service	424.74
01	01157148	7/14/2021	A00367565	Texas Staffing Pros LLC	908.85
01	01157149	7/14/2021	A00002710	The Sherwin Williams Co	6,974.36
01	01157150	7/14/2021	A00464041	Thomson Reuters	96.40
01	01157151	7/14/2021	A00308427	TLC Total Lawn Care LLC	78,771.72
01	01157152	7/14/2021	A00511901	Trapp, Travis M.	394.40
01	01157153	7/14/2021	A00461348	United Rentals North America Inc	2,193.56
01	01157154	7/14/2021	A00002808	United States Postal Service	2,520.00
01	01157155	7/14/2021	A00000615	University of North Texas	240.00
01	01157156	7/14/2021	A00124759	Velasquez, Marco A.	150.64
01	01157157	7/14/2021	A00010074	Villarreal, Bertha	19.04
01	01157158	7/14/2021	A00468572	Voyager Fleet Systems Inc	10,955.43
01	01157159	7/14/2021	A00001002	Wal Mart	1,425.93
01	01157160	7/14/2021	A00000484	Xerox Corporation	11,032.54
01	01157161	7/22/2021	A00001934	Adame, Esmeralda	440.83
01	01157162	7/22/2021	A00531982	AMP Personnel Services LLC	655.60
01	01157163	7/22/2021	A00634143	Aperture Content Marketing	5,880.00
01	01157164	7/22/2021	A00661484	Aztec Software LLC	249.00
01	01157165	7/22/2021	A00156754	B&H Foto & Electronics Corp	2,207.52
01	01157166	7/22/2021	A00460426	Barnes & Noble Booksellers Inc	30.00
01	01157167	7/22/2021	A00572329	Barnes & Noble College Booksellers LLC	14,077.08
01	01157168	7/22/2021	A00368089	**VOID** BOKF NA **VOID**	-
01	01157169	7/22/2021	A00573557	Burton Companies LLC	1,157.03
01	01157170	7/22/2021	A00458902	CDW Government	156.12
01	01157171	7/22/2021	A00334224	Charles Clark Chevrolet Co	183.56
01	01157172	7/22/2021	A00000791	City of McAllen	7,271.80
01	01157173	7/22/2021	A00000791	City of McAllen	300.00
01	01157174	7/22/2021	A00002471	City of Weslaco	72.14
01	01157175	7/22/2021	A00395689	Communities Foundation of Texas Inc	4,064.25
01	01157176	7/22/2021	A00412012	Crawford Electric Supply Company Inc	700.04
01	01157177	7/22/2021	A00457032	Danny's Pawn & Sporting Goods	212.98
01	01157178	7/22/2021	A00001237	FedEx Office and Print Services	909.93
01	01157179	7/22/2021	A00469598	Firestone Complete Auto Care	928.68
01	01157180	7/22/2021	A00590841	First RGV Inc	900.00
01	01157181	7/22/2021	A00003200	Fisher Scientific Company LLC	764.72
01	01157182	7/22/2021	A00325049	Garza Hernandez, Eliseo	379.46
01	01157183	7/22/2021	A00371463	HEB LP	717.14
01	01157184	7/22/2021	A00380969	Hobby Lobby Stores Inc	1,470.71
01	01157185	7/22/2021	A00639519	Ice Qube Inc	109.44
01	01157186	7/22/2021	A00417768	Immediate Credit Recovery Inc	82.07
01	01157187	7/22/2021	A00553768	Infinity Drug & Alcohol Screening	60.00
01	01157188	7/22/2021	A00588345	Jobelephant.com Inc	528.00
01	01157189	7/22/2021	A00559968	Kudelski Security Inc	45,560.00
01	01157190	7/22/2021	A00639858	Kurita America Inc	10,212.95
01	01157191	7/22/2021	A00523653	Library Design Systems Inc	12,246.00
01	01157192	7/22/2021	A00336934	Lowe's Home Center LLC	2,451.47
01	01157193	7/22/2021	A00641960	Make A Cake	331.96
01	01157194	7/22/2021	A00472799	Manpower US Inc	3,381.45
01	01157195	7/22/2021	A00589325	McAllen Flight Academy LLC	900.00
01	01157196	7/22/2021	A00003191	McMaster Carr Supply Company	449.85
01	01157197	7/22/2021	A00210530	Melhart Music	76.08

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01	01157198	7/22/2021	A00001570	Moran, Olga E.	232.96
01	01157199	7/22/2021	A00439888	Netsync Network Solutions	41,769.48
01	01157200	7/22/2021	A00655391	Nikon Instruments Inc	9,400.70
01	01157201	7/22/2021	A00654155	NuAire Inc	1,331.00
01	01157202	7/22/2021	A00531515	Pico Propane Operating LLC	167.81
01	01157203	7/22/2021	A00571596	Pocket Nurse	105.25
01	01157204	7/22/2021	A00177605	R & D Personnel	747.20
01	01157205	7/22/2021	A00178362	Rackspace US Inc	5,892.62
01	01157206	7/22/2021	A00172660	Respondus Inc	42,255.00
01	01157207	7/22/2021	A00072171	Reyes, Javier	23.52
01	01157208	7/22/2021	A00124094	Rodriguez, Roger	194.10
01	01157209	7/22/2021	A00323716	S&S Recovery Inc	299.99
01	01157210	7/22/2021	A00629194	SafetyStratus Inc	20,000.00
01	01157211	7/22/2021	A00009848	Salinas, Elizabeth	67.20
01	01157212	7/22/2021	A00027012	Sanchez, Guadalupe V.	892.70
01	01157213	7/22/2021	A00656565	Santa Cruz Biotechnology Inc	417.50
01	01157214	7/22/2021	A00349861	Siemens Industry Inc	8,453.61
01	01157215	7/22/2021	A00609858	South Texas Food Bank	443.57
01	01157216	7/22/2021	A00003397	Starr County	18.00
01	01157217	7/22/2021	A00511884	Temps Plus Staffing Service	397.84
01	01157218	7/22/2021	A00462857	Texas Gas Service	185.20
01	01157219	7/22/2021	A00367565	Texas Staffing Pros LLC	859.05
01	01157220	7/22/2021	A00170423	Torres, Jessica M.	125.22
01	01157221	7/22/2021	A00156366	Tri anim Health Services Inc	939.62
01	01157222	7/22/2021	A00606964	TruTech Tools Ltd	842.35
01	01157223	7/22/2021	A00002808	United States Postal Service	9,500.00
01	01157224	7/22/2021	A00343967	US Department of Veterans Affairs	3,949.27
01	01157225	7/22/2021	A00071483	Vargas, Ernesto A.	788.48
01	01157226	7/22/2021	A00074391	Villarreal, Martin	153.44
01	01157227	7/22/2021	A00001002	Wal Mart	1,726.20
01	01157228	7/22/2021	A00622466	Williams, Lynell R.	273.90
01	01157229	7/22/2021	A00000484	Xerox Corporation	4,645.26
01	01157230	7/23/2021	A00653467	McAllen Stained Glass	375.00
01	01157231	7/28/2021	A00003182	Cindy Boudloche Trustee	5,892.09
01	01157232	7/28/2021	A00008762	Met Life Insurance	12.10
01	01157233	7/28/2021	A00001155	United Way of South Texas	2,399.66
01	01157234	7/29/2021	A00344989	A Fast Delivery	136.00
01	01157235	7/29/2021	A00662080	**VOID** Assn for Applied and Clinical Sociology **VOID**	-
01	01157236	7/29/2021	A00661484	Aztec Software LLC	86.60
01	01157237	7/29/2021	A00156754	B&H Foto & Electronics Corp	2,625.34
01	01157238	7/29/2021	A00470617	Bar B Cutie Smokehouse	344.85
01	01157239	7/29/2021	A00107461	Becerra Palomera, Joaquin	110.00
01	01157240	7/29/2021	A00652996	Bobrowicz, Heather R.	11.59
01	01157241	7/29/2021	A00573557	Burton Companies LLC	722.31
01	01157242	7/29/2021	A00592795	Cavallo Energy Texas LLC	227,091.65
01	01157243	7/29/2021	A00458902	CDW Government	24.72
01	01157244	7/29/2021	A00000791	**VOID** City of McAllen **VOID**	-
01	01157245	7/29/2021	A00000791	**VOID** City of McAllen **VOID**	-
01	01157246	7/29/2021	A00002471	City of Weslaco	521.20
01	01157247	7/29/2021	A00462881	Compean, Maria I.	23.74
01	01157248	7/29/2021	A00412012	Crawford Electric Supply Company Inc	448.12
01	01157249	7/29/2021	A00001223	Dell Marketing LP	3,673.20
01	01157250	7/29/2021	A00000808	Department of Information Resources	8,573.03
01	01157251	7/29/2021	A00603082	Doggett Freightliner of South Texas LLC	1,182.12
01	01157252	7/29/2021	A00303233	Espinoza, Edgar	110.00

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01	01157253	7/29/2021	A00351764	Exemplis LLC	9,741.96
01	01157254	7/29/2021	A00001237	FedEx Office and Print Services	4,353.31
01	01157255	7/29/2021	A00003200	Fisher Scientific Company LLC	981.70
01	01157256	7/29/2021	A00107661	Food Bank of the Rio Grande Valley Inc	590.79
01	01157257	7/29/2021	A00002981	Gutierrez, Jonathan	64.40
01	01157258	7/29/2021	A00371463	HEB LP	1,060.57
01	01157259	7/29/2021	A00001851	Hernandez, Jose C.	110.00
01	01157260	7/29/2021	A00380969	Hobby Lobby Stores Inc	537.14
01	01157261	7/29/2021	A00418060	Howard Technology Solutions	4,630.00
01	01157262	7/29/2021	A00647750	HTS Texas	770.00
01	01157263	7/29/2021	A00639519	Ice Qube Inc	197.24
01	01157264	7/29/2021	A00644444	Image House Media LLC	8,000.00
01	01157265	7/29/2021	A00185164	Interact Communications Inc	54,348.89
01	01157266	7/29/2021	A00350859	L&W Supply Corp	839.93
01	01157267	7/29/2021	A00000546	Lee's Pharmacy & Medical Equipment Co	250.00
01	01157268	7/29/2021	A00565454	Lewis Electric Motors Inc	6,244.23
01	01157269	7/29/2021	A00336934	Lowe's Home Center LLC	129.44
01	01157270	7/29/2021	A00658500	Luhrman, Benjamin T.	3,380.00
01	01157271	7/29/2021	A00416266	Luna Glass LLC	2,600.00
01	01157272	7/29/2021	A00488102	Magritek Inc	250.00
01	01157273	7/29/2021	A00641960	Make A Cake	620.98
01	01157274	7/29/2021	A00472799	Manpower US Inc	1,858.18
01	01157275	7/29/2021	A00014513	Martinez, Carlos A.	112.00
01	01157276	7/29/2021	A00003191	McMaster Carr Supply Company	3,521.00
01	01157277	7/29/2021	A00168662	Mechanical Reps Inc	520.00
01	01157278	7/29/2021	A00661757	Meda Scholarship Fund Trust	183,032.00
01	01157279	7/29/2021	A00588004	Medline Industries Inc	42.13
01	01157280	7/29/2021	A00311311	Miller, Marissa J.	49.95
01	01157281	7/29/2021	A00606139	Mind Body Connections	950.00
01	01157282	7/29/2021	A00661936	**VOID** Mississippi Academy of Sciences Inc **VOID**	-
01	01157283	7/29/2021	A00654155	NuAire Inc	371.72
01	01157284	7/29/2021	A00622334	Oasis Quality Car Wash	37.00
01	01157285	7/29/2021	A00657663	Pathfinder Public Affairs Inc	7,500.00
01	01157286	7/29/2021	A00468030	Pizza Hut	292.64
01	01157287	7/29/2021	A00177605	R & D Personnel	597.76
01	01157288	7/29/2021	A00597133	Rose Brand	1,958.81
01	01157289	7/29/2021	A00420089	Rubber & Gasket Company of America Inc	198.00
01	01157290	7/29/2021	A00011176	Safety Kleen Systems Inc	216.50
01	01157291	7/29/2021	A00002521	Select Staff	1,541.31
01	01157292	7/29/2021	A00000660	SHI Government Solutions Inc	59.22
01	01157293	7/29/2021	A00191385	Southern Landscapes	343.78
01	01157294	7/29/2021	A00344798	Starr County Town Crier LLC	160.23
01	01157295	7/29/2021	A00367565	Texas Staffing Pros LLC	896.40
01	01157296	7/29/2021	A00606189	The Hon Company LLC	894.48
01	01157297	7/29/2021	A00450911	The J Ramirez Law Firm	30.00
01	01157298	7/29/2021	A00002710	The Sherwin Williams Co	424.10
01	01157299	7/29/2021	A00489973	Tufa, Suleyman	127.60
01	01157300	7/29/2021	A00002808	United States Postal Service	8,000.00
01	01157301	7/29/2021	A00343967	US Department of Veterans Affairs	14,774.84
01	01157302	7/29/2021	A00378526	VIP Learning Center	270.00
01	01157303	7/29/2021	A00615823	VirTra Inc	10,393.20
01	01157304	7/29/2021	A00001002	Wal Mart	1,175.66
01	01157305	7/29/2021	A00000484	Xerox Corporation	369.41
Bank 01 Total					**1,975,709.21**

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Bank 12					
12	12000111	7/22/2021	A00368089	**VOID** BOKF NA **VOID**	-
Bank 12 Total					**-**
Bank 17 Direct Deposit					
17	!0017992	7/14/2021	A00000470	Touchnet Information Systems Inc	585.00
17	!0018062	7/29/2021	A00314445	Gateway Printing & Office Supply Inc	440.00
Bank 17 Direct Deposit Total					**1,025.00**
The sequential "!00xxxxxx' check numbers are being used for both Bank 01 and Bank 17 direct deposit check cycles"					
Bank 17					
17	17004258	7/1/2021	A00484824	BridgeNet Communications LLC	8,251.39
17	17004259	7/1/2021	A00009279	Halff Associates Inc	8,250.00
17	17004260	7/1/2021	A00356502	Holchemont Ltd	12,924.27
17	17004261	7/1/2021	A00001330	RGV Reprographics	117.17
17	17004262	7/1/2021	A00344798	Starr County Town Crier LLC	526.47
17	17004263	7/8/2021	A00621162	Limon Masonry LLC	14,795.00
17	17004264	7/8/2021	A00420157	PBK Architects Inc	5,193.23
17	17004265	7/14/2021	A00009679	EGV Architects Inc	14,625.00
17	17004266	7/14/2021	A00635116	GOERO International LLC	75,037.49
17	17004267	7/14/2021	A00621162	Limon Masonry LLC	5,200.00
17	17004268	7/14/2021	A00009680	Raba Kistner Inc	8,496.50
17	17004269	7/14/2021	A00002708	WW Grainger Inc	1,605.72
17	17004270	7/22/2021	A00397092	Tri-Gen Construction LLC	30,607.10
17	17004271	7/29/2021	A00625138	Advance Publishing LLC	702.00
17	17004272	7/29/2021	A00356502	Holchemont Ltd	19,979.65
17	17004273	7/29/2021	A00001330	RGV Reprographics	462.87
17	17004274	7/29/2021	A00344798	Starr County Town Crier LLC	206.01
17	17004275	7/29/2021	A00397092	Tri-Gen Construction LLC	24,346.60
17	17004276	7/29/2021	A00002708	WW Grainger Inc	1,183.36
Bank 17 Total					**232,509.83**
Bank 31					
31	31012203	7/1/2021	A00412010	Airgas USA LLC	118.30
31	31012204	7/1/2021	A00653899	Alamo Iron Works	58,344.20
31	31012205	7/1/2021	A00495626	**VOID** American Databank LLC **VOID**	-
31	31012206	7/1/2021	A00000837	Association of Community College Trustees	23,086.77
31	31012207	7/1/2021	A00169248	Authentic Promotions.com	447.00
31	31012208	7/1/2021	A00161284	Baudville Inc	323.88
31	31012209	7/1/2021	A00462096	Bio Rad Laboratories Inc	84.60
31	31012210	7/1/2021	A00484824	BridgeNet Communications LLC	9,001.07
31	31012211	7/1/2021	A00606136	Copy Zone	1,017.06
31	31012212	7/1/2021	A00106742	Core & Main LP	1,205.63
31	31012213	7/1/2021	A00000587	Dahill	1,911.39
31	31012214	7/1/2021	A00000811	EBSCO Information Services	464.14
31	31012215	7/1/2021	A00466744	Engineered Air	1,245.00
31	31012216	7/1/2021	A00008697	Fastenal Company	149.47
31	31012217	7/1/2021	A00341391	Federal Express Corporation	21.96
31	31012218	7/1/2021	A00415351	Galls LLC	50.96
31	31012219	7/1/2021	A00001332	Gulf Coast Paper	10,155.50
31	31012220	7/1/2021	A00003379	Home Depot USA Inc	423.64
31	31012221	7/1/2021	A00001350	International Industrial Supply Co	210.00
31	31012222	7/1/2021	A00001319	Jason's Deli	537.60
31	31012223	7/1/2021	A00471356	Joe W Fly Co Inc	14,216.70

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31	31012224	7/1/2021	A00173526	Kings III of America LLC	366.07
31	31012225	7/1/2021	A00574776	Magic Valley Electric Cooperative Inc	6,565.41
31	31012226	7/1/2021	A00653317	Main Event Entertainment Inc	4,105.00
31	31012227	7/1/2021	A00415867	Matheson Tri Gas Inc	973.88
31	31012228	7/1/2021	A00002531	McCoys Building Supply	1,477.63
31	31012229	7/1/2021	A00429104	National Healthcareer Association	3,610.00
31	31012230	7/1/2021	A00551297	Pan American Auto LLC	139.82
31	31012231	7/1/2021	A00432916	Praxair Distribution Inc	5,367.34
31	31012232	7/1/2021	A00593563	Premier Awards & Gifts	89.00
31	31012233	7/1/2021	A00595249	Shars Tools Company	515.61
31	31012234	7/1/2021	A00619844	Shred It USA LLC	483.15
31	31012235	7/1/2021	A00003110	Tejas Equipment Rentals	1,508.44
31	31012236	7/1/2021	A00003280	Unifirst Holdings Inc	30.95
31	31012237	7/1/2021	A00430872	VWR International LLC	872.74
31	31012238	7/1/2021	A00002708	WW Grainger Inc	6.19
31	31012239	7/8/2021	A00526856	Air Force Association	2,600.00
31	31012240	7/8/2021	A00412010	Airgas USA LLC	665.12
31	31012241	7/8/2021	A00653899	Alamo Iron Works	3,360.42
31	31012242	7/8/2021	A00314523	American Welding Society Inc	350.48
31	31012243	7/8/2021	A00302886	Austin Community College District	112.50
31	31012244	7/8/2021	A00625776	AutoZone Stores LLC	776.79
31	31012245	7/8/2021	A00415072	BugWorks Termite & Pest Control Co	3,761.29
31	31012246	7/8/2021	A00434575	Bush Supply Company	1,529.65
31	31012247	7/8/2021	A00603184	BWE II LLC	48.00
31	31012248	7/8/2021	A00419863	Canon Financial Services Inc	1,760.15
31	31012249	7/8/2021	A00657979	CTP Tech LLC	1,680.00
31	31012250	7/8/2021	A00000587	Dahill	2,720.42
31	31012251	7/8/2021	A00001344	Dealers Electrical Supply Co	22.10
31	31012252	7/8/2021	A00000818	Fairway Supply Inc	988.00
31	31012253	7/8/2021	A00341391	Federal Express Corporation	269.75
31	31012254	7/8/2021	A00608464	GE Precision Healthcare LLC	7,422.00
31	31012255	7/8/2021	A00494540	GED Testing Service LLC	720.00
31	31012256	7/8/2021	A00000744	Gopher Sport	1,814.71
31	31012257	7/8/2021	A00001332	Gulf Coast Paper	218.62
31	31012258	7/8/2021	A00393354	Ingram Library Services LLC	60.75
31	31012259	7/8/2021	A00654371	iZone Imaging	754.27
31	31012260	7/8/2021	A00001319	Jason's Deli	327.40
31	31012261	7/8/2021	A00002554	Johnstone Supply	171.03
31	31012262	7/8/2021	A00415867	Matheson Tri Gas Inc	1,829.84
31	31012263	7/8/2021	A00002531	McCoys Building Supply	169.94
31	31012264	7/8/2021	A00001303	MSC Industrial Supply Co	1,797.32
31	31012265	7/8/2021	A00560460	Overhead Door of South Texas LLC	710.00
31	31012266	7/8/2021	A00003075	Peter Piper Pizza	151.81
31	31012267	7/8/2021	A00458415	PTSolutions	1,377.10
31	31012268	7/8/2021	A00548323	QLess Inc	27,630.00
31	31012269	7/8/2021	A00003107	Rio Grande Plumbing Supply Inc	480.65
31	31012270	7/8/2021	A00322923	Rio Grande Steel Ltd	250.00
31	31012271	7/8/2021	A00003395	Skillpath	4,000.00
31	31012272	7/8/2021	A00156422	Stutz Auto Service Inc	7.00
31	31012273	7/8/2021	A00573359	Telepro Communications	362.00
31	31012274	7/8/2021	A00469709	**VOID** Texas AirSystems LLC **VOID**	-
31	31012275	7/8/2021	A00636422	Texas Art Embroidery Division of Emblematic Corp	995.00
31	31012276	7/8/2021	A00468037	Texas Department of Motor Vehicles	57.00
31	31012277	7/8/2021	A00170881	Texas Tech University System	199.00
31	31012278	7/8/2021	A00470591	TheCharterBus.com	1,050.00

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31	31012279	7/8/2021	A00003280	Unifirst Holdings Inc	722.82
31	31012280	7/8/2021	A00373137	University of Texas at Arlington	80.00
31	31012281	7/8/2021	A00430872	VWR International LLC	116.19
31	31012282	7/8/2021	A00596647	Waste Management of Texas Inc	240.73
31	31012283	7/8/2021	A00002708	WW Grainger Inc	361.87
31	31012284	7/13/2021	A00653899	Alamo Iron Works	14,546.63
31	31012285	7/13/2021	A00159297	Brown Industries Inc	264.19
31	31012286	7/13/2021	A00434575	Bush Supply Company	414.85
31	31012287	7/13/2021	A00458905	Chemglass Life Sciences LLC	786.24
31	31012288	7/13/2021	A00606136	Copy Zone	159.03
31	31012289	7/13/2021	A00000587	Dahill	2,541.95
31	31012290	7/13/2021	A00001344	Dealers Electrical Supply Co	1,458.15
31	31012291	7/13/2021	A00609424	Door Control Services	2,583.00
31	31012292	7/13/2021	A00000811	EBSCO Information Services	13,084.66
31	31012293	7/13/2021	A00000818	Fairway Supply Inc	855.00
31	31012294	7/13/2021	A00341391	Federal Express Corporation	444.54
31	31012295	7/13/2021	A00505726	Getty Images US Inc	520.00
31	31012296	7/13/2021	A00393354	Ingram Library Services LLC	474.78
31	31012297	7/13/2021	A00001319	Jason's Deli	265.42
31	31012298	7/13/2021	A00208492	Johnson Controls Inc	8,486.00
31	31012299	7/13/2021	A00002554	Johnstone Supply	745.71
31	31012300	7/13/2021	A00551297	Pan American Auto LLC	565.56
31	31012301	7/13/2021	A00003075	Peter Piper Pizza	59.80
31	31012302	7/13/2021	A00606243	Red Wing Business Advantage Account	1,028.43
31	31012303	7/13/2021	A00156340	Rittenhouse Book Distributors Inc	75.56
31	31012304	7/13/2021	A00619844	Shred It USA LLC	945.00
31	31012305	7/13/2021	A00156422	Stutz Auto Service Inc	585.56
31	31012306	7/13/2021	A00645004	Tellus Equipment Solutions LLC	388.04
31	31012307	7/13/2021	A00456889	Texas Connection Consortium	600.00
31	31012308	7/13/2021	A00468037	Texas Department of Motor Vehicles	38.00
31	31012309	7/13/2021	A00003280	Unifirst Holdings Inc	511.53
31	31012310	7/13/2021	A00370664	Verizon Wireless	377.23
31	31012311	7/13/2021	A00002708	WW Grainger Inc	534.88
31	31012312	7/15/2021	A00495626	American Databank LLC	968.00
31	31012313	7/15/2021	A00636586	Automatic Sync Technologies LLC	158.80
31	31012314	7/15/2021	A00548429	Carr Riggs & Ingram LLC	10,050.00
31	31012315	7/15/2021	A00606136	Copy Zone	787.18
31	31012316	7/15/2021	A00000587	Dahill	474.11
31	31012317	7/15/2021	A00002571	Elsevier Inc	940.00
31	31012318	7/15/2021	A00593073	Everfi Inc	23,040.00
31	31012319	7/15/2021	A00341391	Federal Express Corporation	14.90
31	31012320	7/15/2021	A00000744	Gopher Sport	1,603.93
31	31012321	7/15/2021	A00001332	Gulf Coast Paper	60.00
31	31012322	7/15/2021	A00560649	Guthrie's Safe & Lock	37.50
31	31012323	7/15/2021	A00001317	HOLT Cat	754.56
31	31012324	7/15/2021	A00660978	IRS Nationwide TaxForum	289.00
31	31012325	7/15/2021	A00001319	Jason's Deli	300.90
31	31012326	7/15/2021	A00466487	Johnson Supply	7,880.40
31	31012327	7/15/2021	A00002531	McCoys Building Supply	484.50
31	31012328	7/15/2021	A00659190	MedOfficeDirect LLC	580.00
31	31012329	7/15/2021	A00009446	Morrison Supply Co	318.72
31	31012330	7/15/2021	A00001303	MSC Industrial Supply Co	1,390.36
31	31012331	7/15/2021	A00469396	O'Reilly Auto Parts	86.91
31	31012332	7/15/2021	A00560460	Overhead Door of South Texas LLC	508.50
31	31012333	7/15/2021	A00003075	Peter Piper Pizza	254.40

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31	31012334	7/15/2021	A00474515	Suntrac Services Inc	292.00
31	31012335	7/15/2021	A00439393	VTX Communications LLC	2,225.00
31	31012336	7/15/2021	A00430872	VWR International LLC	814.47
31	31012337	7/15/2021	A00002708	WW Grainger Inc	2,895.15
31	31012338	7/15/2021	A00304186	Apple Inc	1,514.42
31	31012339	7/20/2021	A00412010	Airgas USA LLC	2,334.55
31	31012340	7/20/2021	A00653899	Alamo Iron Works	69.84
31	31012341	7/20/2021	A00597517	Chick Fil A 27th & Nolana	249.90
31	31012342	7/20/2021	A00000587	Dahill	1,506.79
31	31012343	7/20/2021	A00000811	EBSCO Information Services	149.13
31	31012344	7/20/2021	A00000818	Fairway Supply Inc	1,112.40
31	31012345	7/20/2021	A00341391	Federal Express Corporation	67.02
31	31012346	7/20/2021	A00633628	Ferguson Enterprises LLC	307.41
31	31012347	7/20/2021	A00608464	GE Precision Healthcare LLC	22,872.82
31	31012348	7/20/2021	A00001332	Gulf Coast Paper	5,257.99
31	31012349	7/20/2021	A00560649	Guthrie's Safe & Lock	25.00
31	31012350	7/20/2021	A00001317	HOLT Cat	1,808.20
31	31012351	7/20/2021	A00001319	Jason's Deli	516.86
31	31012352	7/20/2021	A00415867	Matheson Tri Gas Inc	564.00
31	31012353	7/20/2021	A00181756	National College Learning Center Assn	100.00
31	31012354	7/20/2021	A00621067	National Council for Continuing Education & Training	220.00
31	31012355	7/20/2021	A00560460	Overhead Door of South Texas LLC	280.00
31	31012356	7/20/2021	A00432916	Praxair Distribution Inc	1,776.50
31	31012357	7/20/2021	A00583371	Singer Professional Sewing Ctr	199.27
31	31012358	7/20/2021	A00156422	Stutz Auto Service Inc	28.00
31	31012359	7/20/2021	A00456889	Texas Connection Consortium	150.00
31	31012360	7/20/2021	A00160700	The Center of Industrial Rehabilitation Services	100.00
31	31012361	7/20/2021	A00370664	Verizon Wireless	5,772.10
31	31012362	7/20/2021	A00430872	VWR International LLC	852.13
31	31012363	7/20/2021	A00002708	WW Grainger Inc	95.68
31	31012364	7/22/2021	A00641588	ADT Commercial LLC	57.24
31	31012365	7/22/2021	A00653899	Alamo Iron Works	5,187.97
31	31012366	7/22/2021	A00314523	American Welding Society Inc	1,150.00
31	31012367	7/22/2021	A00302886	Austin Community College District	500.00
31	31012368	7/22/2021	A00653977	Big John Site Serves	250.00
31	31012369	7/22/2021	A00434575	Bush Supply Company	990.84
31	31012370	7/22/2021	A00657514	CreativePro Network	595.00
31	31012371	7/22/2021	A00000587	Dahill	272.99
31	31012372	7/22/2021	A00577556	DexYP	138.00
31	31012373	7/22/2021	A00456544	DiaMedical USA Equipment LLC	147.00
31	31012374	7/22/2021	A00000811	EBSCO Information Services	996.50
31	31012375	7/22/2021	A00415218	Education Service Center Region 11	650.00
31	31012376	7/22/2021	A00162828	Ewing Irrigation Products Inc	855.00
31	31012377	7/22/2021	A00000818	Fairway Supply Inc	2,085.60
31	31012378	7/22/2021	A00341391	Federal Express Corporation	109.31
31	31012379	7/22/2021	A00000744	Gopher Sport	406.55
31	31012380	7/22/2021	A00001332	Gulf Coast Paper	3,622.93
31	31012381	7/22/2021	A00001317	HOLT Cat	1,260.00
31	31012382	7/22/2021	A00208492	Johnson Controls Inc	8,219.58
31	31012383	7/22/2021	A00002554	Johnstone Supply	485.00
31	31012384	7/22/2021	A00002531	McCoys Building Supply	520.34
31	31012385	7/22/2021	A00009446	Morrison Supply Co	1,576.61
31	31012386	7/22/2021	A00551297	Pan American Auto LLC	357.60
31	31012387	7/22/2021	A00341763	Pearson VUE	870.00
31	31012388	7/22/2021	A00003075	Peter Piper Pizza	47.94

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31	31012389	7/22/2021	A00595249	Shars Tools Company	261.23
31	31012390	7/22/2021	A00003395	Skillpath	4,000.00
31	31012391	7/22/2021	A00156422	Stutz Auto Service Inc	324.19
31	31012392	7/22/2021	A00370664	Verizon Wireless	341.95
31	31012393	7/22/2021	A00366586	Weslaco Borderland Hardware	16.77
31	31012394	7/22/2021	A00002708	WW Grainger Inc	460.30
31	31012395	7/27/2021	A00653899	Alamo Iron Works	1,807.35
31	31012396	7/27/2021	A00570068	Campaigner	691.44
31	31012397	7/27/2021	A00000777	Carolina Biological Supply	228.34
31	31012398	7/27/2021	A00306944	Copy Plus LLC	1,623.50
31	31012399	7/27/2021	A00001344	Dealers Electrical Supply Co	978.43
31	31012400	7/27/2021	A00002571	Elsevier Inc	17,337.70
31	31012401	7/27/2021	A00008697	Fastenal Company	76.66
31	31012402	7/27/2021	A00633628	Ferguson Enterprises LLC	76.70
31	31012403	7/27/2021	A00001332	Gulf Coast Paper	2,388.80
31	31012404	7/27/2021	A00009411	Health Care Logistics Inc	978.48
31	31012405	7/27/2021	A00001350	International Industrial Supply Co	133.00
31	31012406	7/27/2021	A00001319	Jason's Deli	894.25
31	31012407	7/27/2021	A00002554	Johnstone Supply	335.00
31	31012408	7/27/2021	A00001268	Landscape Forms Inc	3,560.00
31	31012409	7/27/2021	A00002531	McCoys Building Supply	7.74
31	31012410	7/27/2021	A00001303	MSC Industrial Supply Co	608.99
31	31012411	7/27/2021	A00643720	OverDrive Inc	78.00
31	31012412	7/27/2021	A00551297	Pan American Auto LLC	55.42
31	31012413	7/27/2021	A00644572	Pearl River International LLC	4,464.00
31	31012414	7/27/2021	A00003075	Peter Piper Pizza	1,046.50
31	31012415	7/27/2021	A00593563	Premier Awards & Gifts	63.00
31	31012416	7/27/2021	A00606243	Red Wing Business Advantage Account	178.49
31	31012417	7/27/2021	A00387039	Staybridge Suites	2,092.80
31	31012418	7/27/2021	A00351857	Stericycle Inc	183.02
31	31012419	7/27/2021	A00003280	Unifirst Holdings Inc	721.54
31	31012420	7/27/2021	A00366586	Weslaco Borderland Hardware	15.99
31	31012421	7/27/2021	A00002708	WW Grainger Inc	627.96
31	31012422	7/28/2021	A00009562	Texas Association of School Boards Inc	700.00
31	31012423	7/29/2021	A00657046	Ace's Bar B Q	584.55
31	31012424	7/29/2021	A00598921	Ad Wear & Specialty of Texas Inc	4,997.50
31	31012425	7/29/2021	A00314523	American Welding Society Inc	2,650.00
31	31012426	7/29/2021	A00625776	AutoZone Stores LLC	80.09
31	31012427	7/29/2021	A00557596	Builders FirstSource Inc	58.32
31	31012428	7/29/2021	A00434575	Bush Supply Company	189.56
31	31012429	7/29/2021	A00176137	City of Pharr	706.70
31	31012430	7/29/2021	A00606136	Copy Zone	4,193.73
31	31012431	7/29/2021	A00000587	Dahill	381.68
31	31012432	7/29/2021	A00657978	Equilibria Services Pte Ltd	2,000.00
31	31012433	7/29/2021	A00008697	Fastenal Company	1,092.74
31	31012434	7/29/2021	A00341391	Federal Express Corporation	46.54
31	31012435	7/29/2021	A00001332	Gulf Coast Paper	3,509.16
31	31012436	7/29/2021	A00001317	HOLT Cat	2,750.00
31	31012437	7/29/2021	A00177030	International Facility Management Association	140.00
31	31012438	7/29/2021	A00001319	Jason's Deli	497.23
31	31012439	7/29/2021	A00574776	Magic Valley Electric Cooperative Inc	6,359.46
31	31012440	7/29/2021	A00002531	McCoys Building Supply	301.22
31	31012441	7/29/2021	A00009446	Morrison Supply Co	997.97
31	31012442	7/29/2021	A00001303	MSC Industrial Supply Co	841.40
31	31012443	7/29/2021	A00000704	National Center for Competency Testing	180.00

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31	31012444	7/29/2021	A00551297	Pan American Auto LLC	3,585.18
31	31012445	7/29/2021	A00593563	Premier Awards & Gifts	89.00
31	31012446	7/29/2021	A00458415	PTSolutions	391.95
31	31012447	7/29/2021	A00166873	SoftChalk LLC	1,312.50
31	31012448	7/29/2021	A00156422	Stutz Auto Service Inc	28.82
31	31012449	7/29/2021	A00648030	T Mobile USA Inc	2,347.23
31	31012450	7/29/2021	A00456889	Texas Connection Consortium	450.00
31	31012451	7/29/2021	A00370664	Verizon Wireless	84.26
31	31012452	7/29/2021	A00430872	VWR International LLC	641.22
31	31012453	7/29/2021	A00002708	WW Grainger Inc	4,879.17
31	31012454	7/29/2021	A00620454	Zoom Video Communications Inc	6,100.00
31	31012455	7/30/2021	A00662080	Assn for Applied and Clinical Sociology	220.00
31	31012456	7/30/2021	A00661936	Mississippi Academy of Sciences Inc	385.00
Bank 31 Total					**514,108.58**
Bank 32					
32	32019222	7/8/2021	A00573954	Idemia Identity & Security USA LLC	78.50
Bank 32 Total					**78.50**
Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)					**3,057,910.39**
Payroll Disbursements					**5,408,197.45**
Student Disbursements (Bank 03)					**1,163,200.88**
Total Disbursements					**9,629,308.72**

SOUTH TEXAS
COLLEGE