Check Register

For November 30, 2021

Board of Trustees Board Meeting
December 14, 2021

SOUTH TEXAS COLLEGE

South Texas College
Check Register
November 01, 2021 to November 30, 2021

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0018468	11/4/2021		*****Prenote*****	-
01	!0018469	11/4/2021		*****Prenote*****	-
01	!0018470	11/4/2021		*****Prenote*****	-
01	!0018471	11/4/2021		*****Prenote*****	-
01	!0018472	11/4/2021		*****Prenote*****	-
01	!0018473	11/4/2021		*****Prenote*****	-
01	!0018474	11/4/2021	A00000869	Alonso, Maria	383.04
01	!0018475	11/4/2021	A00591858	Amaya, Jesus L.	606.37
01	!0018476	11/4/2021	A00341246	Campos, Jesus H.	188.47
01	!0018477	11/4/2021	A00209571	Cantu, Paola I.	107.52
01	!0018478	11/4/2021	A00129599	Charles-Garza, Sandra	48.64
01	!0018479	11/4/2021	A00626392	Davis, Bradley W.	65.63
01	!0018480	11/4/2021	A00001864	Garcia, John G.	194.60
01	!0018481	11/4/2021	A00118800	Garcia, Joshua	82.32
01	!0018482	11/4/2021	A00428949	Garcia, Leonel O.	182.16
01	!0018483	11/4/2021	A00144358	Gonzalez, Lisa A.	75.52
01	!0018484	11/4/2021	A00306118	Gracia, Geronimo G.	42.00
01	!0018485	11/4/2021	A00001623	Ho, Robert S.	91.28
01	!0018486	11/4/2021	A00009893	Irlas, Hector L.	68.32
01	!0018487	11/4/2021	A00116978	Lopez, Sandra A.	47.71
01	!0018488	11/4/2021	A00121378	Lozano, Sara M.	137.26
01	!0018489	11/4/2021	A00001447	Margo, Carlos L.	182.16
01	!0018490	11/4/2021	A00120320	Matamoros, Otoniel	198.79
01	!0018491	11/4/2021	A00513238	Moore, Kimberly D.	182.16
01	!0018492	11/4/2021	A00000866	Nguma, Elibariki V.	112.90
01	!0018493	11/4/2021	A00160410	Olivares, Ricardo R.	27.00
01	!0018494	11/4/2021	A00001439	Paz, Pedro A.	60.82
01	!0018495	11/4/2021	A00347487	Peek, Kevin M.	109.03
01	!0018496	11/4/2021	A00001923	Ruiz, Jose R.	770.98
01	!0018497	11/4/2021	A00001532	Salas, Laura	822.15
01	!0018498	11/4/2021	A00301439	Serna, Mario A.	63.84
01	!0018499	11/4/2021	A00090678	Silcox, Lucian T.	178.81
01	!0018500	11/4/2021	A00577586	Thompson, Heather M.	25.76
01	!0018501	11/4/2021	A00001665	Valerio, Jayson T.	142.00
01	!0018502	11/4/2021	A00001615	Villagran, Rosendo	98.56
01	!0018503	11/4/2021	A00364931	Wu, Menghung	500.08
01	!0018504	11/4/2021	A00206829	Blackboard Inc	773,804.00
01	!0018505	11/4/2021	A00611895	Blick Art Materials LLC	1,134.66
01	!0018506	11/4/2021	A00382885	Boggus Motor Sales II LLC	675.13
01	!0018507	11/4/2021	A00643547	Delta Specialty Signs & Supplies	134.75
01	!0018508	11/4/2021	A00644438	Echo Travel Agency	4,394.78
01	!0018509	11/4/2021	A00314445	Gateway Printing & Office Supply Inc	2,706.10
01	!0018510	11/4/2021	A00648354	Key 2 Recovery Inc	2,436.22
01	!0018511	11/4/2021	A00460152	Labatt Food Service LLC	1,022.20
01	!0018512	11/4/2021	A00640046	Triangle Engineering Inc	6,862.00
01	!0018513	11/4/2021	A00306863	TSA Consulting Group Inc	500.00
01	!0018514	11/4/2021	A00495306	Valley View Consulting LLC	17,331.30
01	!0018515	11/9/2021		*****Prenote*****	-
01	!0018516	11/9/2021		*****Prenote*****	-
01	!0018517	11/9/2021		*****Prenote*****	-
01	!0018518	11/9/2021		*****Prenote*****	-
01	!0018519	11/9/2021		*****Prenote*****	-
01	!0018520	11/9/2021		*****Prenote*****	-
01	!0018521	11/9/2021		*****Prenote*****	-

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November 01, 2021 to November 30, 2021

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0018522	11/9/2021	A00644438	Echo Travel Agency	12,032.35
01	!0018523	11/11/2021		*****Prenote*****	-
01	!0018524	11/11/2021	A00110507	Acevedo, Mariano A.	406.71
01	!0018525	11/11/2021	A00415199	Alaniz, Robert J.	94.80
01	!0018526	11/11/2021	A00098891	Avila, Mayra L.	46.17
01	!0018527	11/11/2021	A00382585	Barrera, Robert	189.50
01	!0018528	11/11/2021	A00001435	Benavides, Eduardo	123.65
01	!0018529	11/11/2021	A00324417	Blair, James E.	168.00
01	!0018530	11/11/2021	A00067122	Chavez, Melissa	406.71
01	!0018531	11/11/2021	A00162275	Cruz, Julia M.	65.37
01	!0018532	11/11/2021	A00128684	De La Garza, Marco A.	98.62
01	!0018533	11/11/2021	A00097302	De Leon, Rebecca M.	452.96
01	!0018534	11/11/2021	A00157076	Delgado, Antonio L.	57.46
01	!0018535	11/11/2021	A00010645	Fuentes, Jorge	369.60
01	!0018536	11/11/2021	A00428949	Garcia, Leonel O.	27.00
01	!0018537	11/11/2021	A00185824	Garza, Efrain	129.92
01	!0018538	11/11/2021	A00560581	Hicks, Jeremiah D.	148.96
01	!0018539	11/11/2021	A00001364	Hinck, Jeremy	324.58
01	!0018540	11/11/2021	A00303086	Huber, Richard C.	76.83
01	!0018541	11/11/2021	A00467940	Johnson, Beena	184.32
01	!0018542	11/11/2021	A00307830	Lopez, Mario A.	127.23
01	!0018543	11/11/2021	A00351771	Martinez, Arturo J.	411.26
01	!0018544	11/11/2021	A00328699	Martinez, Salvador A.	141.12
01	!0018545	11/11/2021	A00577372	Medrano, Micheal A.	65.37
01	!0018546	11/11/2021	A00620628	Monsivais, Carolina	95.40
01	!0018547	11/11/2021	A00121952	Mora, Vanessa J.	37.63
01	!0018548	11/11/2021	A00344729	Munoz, Eva M.	435.78
01	!0018549	11/11/2021	A00010381	Parra, Elizabeth	5.60
01	!0018550	11/11/2021	A00347487	Peek, Kevin M.	199.75
01	!0018551	11/11/2021	A00001933	Pena, Jose F.	26.88
01	!0018552	11/11/2021	A00008621	Pena, Luis A.	49.28
01	!0018553	11/11/2021	A00000003	Rice, Sharon M.	252.00
01	!0018554	11/11/2021	A00473029	Rios, Jose D.	392.00
01	!0018555	11/11/2021	A00006096	Rios, San Juanita	231.70
01	!0018556	11/11/2021	A00000957	Ruiz, Sanjuanita	38.08
01	!0018557	11/11/2021	A00310566	Salas, Jose A.	147.97
01	!0018558	11/11/2021	A00001770	Salinas, Celinda E.	64.50
01	!0018559	11/11/2021	A00006828	Salinas, Indira	246.40
01	!0018560	11/11/2021	A00350006	Sanchez, Osiel R.	33.71
01	!0018561	11/11/2021	A00513254	Terry, Melissa D.	393.34
01	!0018562	11/11/2021	A00577586	Thompson, Heather M.	52.64
01	!0018563	11/11/2021	A00518946	Trevino, Juan B.	741.89
01	!0018564	11/11/2021	A00001665	Valerio, Jayson T.	46.64
01	!0018565	11/11/2021	A00001457	Vela, Eutiquio	48.83
01	!0018566	11/11/2021	A00513594	Wiggins, Jerome P.	67.20
01	!0018567	11/11/2021	A00586159	Williams, Wendi J.	53.09
01	!0018568	11/11/2021	A00382885	Boggus Motor Sales II LLC	151.85
01	!0018569	11/11/2021	A00169624	CPR Services	1,500.00
01	!0018570	11/11/2021	A00391576	CRC	4,984.00
01	!0018571	11/11/2021	A00314445	Gateway Printing & Office Supply Inc	3,748.00
01	!0018572	11/11/2021	A00367826	Rochester Armored Car Co Inc	1,401.27
01	!0018573	11/11/2021	A00651480	Wisdom Consulting LLC	375.00
01	!0018575	11/18/2021		*****Prenote*****	-
01	!0018576	11/18/2021		*****Prenote*****	-
01	!0018577	11/18/2021	A00415199	Alaniz, Robert J.	70.80

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0018578	11/18/2021	A00050377	Avendano, Rene F.	80.00
01	!0018579	11/18/2021	A00000877	Camacho, Claudia	40.40
01	!0018580	11/18/2021	A00209571	Cantu, Paola I.	344.61
01	!0018581	11/18/2021	A00097302	De Leon, Rebecca M.	262.88
01	!0018582	11/18/2021	A00067555	Dones, Angela D.	87.14
01	!0018583	11/18/2021	A00414047	Flores, Gabriel	24.79
01	!0018584	11/18/2021	A00000896	Garcia, Nancy H.	93.18
01	!0018585	11/18/2021	A00006598	Garza, Horacio	87.08
01	!0018586	11/18/2021	A00005708	Gonzalez, Jose L.	333.44
01	!0018587	11/18/2021	A00329111	Guajardo, Aaron J.	371.73
01	!0018588	11/18/2021	A00115127	Martinez, Joann	10.00
01	!0018589	11/18/2021	A00106553	Miller, Layman D.	312.14
01	!0018590	11/18/2021	A00106353	Montes, Samantha G.	330.40
01	!0018591	11/18/2021	A00513238	Moore, Kimberly D.	349.44
01	!0018592	11/18/2021	A00344729	Munoz, Eva M.	231.62
01	!0018593	11/18/2021	A00352946	Munoz, Xenia N.	13.44
01	!0018594	11/18/2021	A00117524	Peralez, Linda M.	12.32
01	!0018595	11/18/2021	A00024943	Pruneda, Michelle M.	143.20
01	!0018596	11/18/2021	A00177550	Rodriguez, Heather P.	195.60
01	!0018597	11/18/2021	A00029034	Salinas, Cynthia	25.60
01	!0018598	11/18/2021	A00301439	Serna, Mario A.	53.98
01	!0018599	11/18/2021	A00001627	Sevilla Dela Cruz, Judith C.	25.60
01	!0018600	11/18/2021	A00467818	Sniatynsky, Richard	285.60
01	!0018601	11/18/2021	A00518946	Trevino, Juan B.	556.42
01	!0018602	11/18/2021	A00144221	Vargas-Ayala, Margo A.	163.70
01	!0018603	11/18/2021	A00127547	Vargas, Joel	25.60
01	!0018604	11/18/2021	A00001615	Villagran, Rosendo	49.28
01	!0018605	11/18/2021	A00586159	Williams, Wendi J.	70.78
01	!0018606	11/18/2021	A00069710	Wingard, Annette	175.92
01	!0018607	11/18/2021	A00206829	Blackboard Inc	25,000.00
01	!0018608	11/18/2021	A00611895	Blick Art Materials LLC	3,150.23
01	!0018609	11/18/2021	A00354202	Complete Book and Media Supply LLC	257.52
01	!0018610	11/18/2021	A00391576	CRC	7,513.00
01	!0018611	11/18/2021	A00643547	Delta Specialty Signs & Supplies	408.77
01	!0018612	11/18/2021	A00644438	Echo Travel Agency	6,686.33
01	!0018613	11/18/2021	A00314445	Gateway Printing & Office Supply Inc	60,059.57
01	!0018614	11/18/2021	A00455157	Imprezos Pro Uniforms LLC	4,441.50
01	!0018615	11/18/2021	A00549826	Noble Texas Builders LLC	17,466.00
01	!0018616	11/18/2021	A00513885	Upper Valley Mail Services LLC	2,562.97
01	!0018617	11/23/2021		*****Prenote*****	-
01	!0018618	11/23/2021		*****Prenote*****	-
01	!0018619	11/23/2021	A00010979	Alvarez, Minerva	49.73
01	!0018620	11/23/2021	A00108338	De La Rosa, Olivia D.	91.07
01	!0018621	11/23/2021	A00144358	Gonzalez, Lisa A.	18.88
01	!0018622	11/23/2021	A00120320	Matamoros, Otoniel	310.45
01	!0018623	11/23/2021	A00001621	Nelson, Christopher A.	252.59
01	!0018624	11/23/2021	A00000943	Petrosian, Anahid	82.08
01	!0018625	11/23/2021	A00466416	Guerrero Law Firm	3,417.50
01	!0018626	11/23/2021	A00181951	Linebarger Goggan Blair & Sampson LLP	47,196.70
01	!0018627	11/23/2021	A00652441	SOARD Solutions LLC	3,000.00
01	!0018628	11/24/2021	A00306863	TSA Consulting Group Inc	170,946.29
Bank 01 Direct Deposit Total					**1,206,503.81**
Bank 01					
01	01158186	11/4/2021	A00467645	Achieving the Dream Inc	8,000.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01158187	11/4/2021	A00605632	ADI	1,290.95
01	01158188	11/4/2021	A00156754	B&H Foto & Electronics Corp	700.00
01	01158189	11/4/2021	A00572329	Barnes & Noble College Booksellers LLC	380.52
01	01158190	11/4/2021	A00390087	Bicycle World RGV	189.98
01	01158191	11/4/2021	A00573557	Burton Companies LLC	90.93
01	01158192	11/4/2021	A00661282	Carmens Catering	1,000.00
01	01158193	11/4/2021	A00004568	Castaneda, April J.	26.99
01	01158194	11/4/2021	A00057325	Castaneda, Leonardo A.	217.64
01	01158195	11/4/2021	A00592795	Cavallo Energy Texas LLC	227,643.18
01	01158196	11/4/2021	A00458902	CDW Government	887.78
01	01158197	11/4/2021	A00496690	Center for Internet Security Inc	12,960.00
01	01158198	11/4/2021	A00121821	Chapa, Fernando	174.72
01	01158199	11/4/2021	A00000791	City of McAllen	7,837.91
01	01158200	11/4/2021	A00002529	City of Rio Grande City	2,399.64
01	01158201	11/4/2021	A00164561	Computer Comforts Inc	621.00
01	01158202	11/4/2021	A00064083	Cortez, Daniel I.	26.40
01	01158203	11/4/2021	A00412012	Crawford Electric Supply Company Inc	2,007.94
01	01158204	11/4/2021	A00001223	Dell Marketing LP	13,699.35
01	01158205	11/4/2021	A00171421	**VOID** Federation of State Boards of Physical Therapy **VOID	-
01	01158206	11/4/2021	A00001237	FedEx Office and Print Services	360.78
01	01158207	11/4/2021	A00003200	Fisher Scientific Company LLC	1,530.98
01	01158208	11/4/2021	A00015545	Flores, Edgar	394.13
01	01158209	11/4/2021	A00386188	Guerra, Valeria	5.60
01	01158210	11/4/2021	A00371463	HEB LP	2,574.58
01	01158211	11/4/2021	A00174578	Hinojosa, Nicholas	70.56
01	01158212	11/4/2021	A00380969	Hobby Lobby Stores Inc	975.06
01	01158213	11/4/2021	A00421904	Honeywell International Inc Video & Access	340.00
01	01158214	11/4/2021	A00418060	Howard Technology Solutions	1,025.00
01	01158215	11/4/2021	A00417768	Immediate Credit Recovery Inc	412.85
01	01158216	11/4/2021	A00073823	Ingram, Richard G.	106.77
01	01158217	11/4/2021	A00302757	Intertech Flooring	1,277.23
01	01158218	11/4/2021	A00003376	Krueger International Inc	2,977.72
01	01158219	11/4/2021	A00641960	Make A Cake	584.85
01	01158220	11/4/2021	A00008043	Mancillas, Rosangela	46.87
01	01158221	11/4/2021	A00472799	Manpower US Inc	11,397.80
01	01158222	11/4/2021	A00670842	Mid Valley Customs Brokers Assn	250.00
01	01158223	11/4/2021	A00001535	Miller, Steven D.	73.70
01	01158224	11/4/2021	A00149773	Montalvo, Daniel J.	117.49
01	01158225	11/4/2021	A00385296	Montalvo, Victor	510.50
01	01158226	11/4/2021	A00379693	Morales, Julian	1,251.49
01	01158227	11/4/2021	A00439329	Moran, Samantha	51.69
01	01158228	11/4/2021	A00645933	NanoTouch Materials LLC	3,183.40
01	01158229	11/4/2021	A00501616	Newegg Business Inc	1,756.40
01	01158230	11/4/2021	A00169651	Norcostco Inc	150.72
01	01158231	11/4/2021	A00102784	Olivares-Alarcon, Jose E.	376.99
01	01158232	11/4/2021	A00001351	Palace Cleaners Inc	142.00
01	01158233	11/4/2021	A00667673	Pena, Jose M.	858.50
01	01158234	11/4/2021	A00000050	Plummer, David C.	27.44
01	01158235	11/4/2021	A00571596	Pocket Nurse	2,235.56
01	01158236	11/4/2021	A00620698	Pro Sound & Video	25.54
01	01158237	11/4/2021	A00443359	Purchase Power	5,522.00
01	01158238	11/4/2021	A00604671	Quill LLC	2,064.42
01	01158239	11/4/2021	A00394228	Quintero, Eduardo	24.42
01	01158240	11/4/2021	A00177605	R & D Personnel	298.88
01	01158241	11/4/2021	A00573898	Ramirez, James J.	160.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01158242	11/4/2021	A00124094	Rodriguez, Roger	23.63
01	01158243	11/4/2021	A00597133	Rose Brand	2,355.00
01	01158244	11/4/2021	A00401182	Ruiz, Sarah M.	160.00
01	01158245	11/4/2021	A00323716	S&S Recovery Inc	129.02
01	01158246	11/4/2021	A00606130	Sallie Mae Bank	4,300.00
01	01158247	11/4/2021	A00484025	Sam's Club Direct	511.89
01	01158248	11/4/2021	A00000958	San Roman, Elizabeth	113.68
01	01158249	11/4/2021	A00653862	Scala & Associates LLC	3,500.00
01	01158250	11/4/2021	A00381424	Sechrist Hall Company	4,021.35
01	01158251	11/4/2021	A00002521	Select Staff	1,506.82
01	01158252	11/4/2021	A00097106	Sepulveda, Teo E.	32.26
01	01158253	11/4/2021	A00000660	SHI Government Solutions Inc	8,766.20
01	01158254	11/4/2021	A00433020	Sirchie	215.59
01	01158255	11/4/2021	A00309437	Smith Luna, Brittney M.	900.00
01	01158256	11/4/2021	A00557414	Solid Border Inc	35,261.33
01	01158257	11/4/2021	A00531959	Soti, Bimal	46.37
01	01158258	11/4/2021	A00003398	Starr County Gas System	1,448.00
01	01158259	11/4/2021	A00418814	Steel Mart	37.70
01	01158260	11/4/2021	A00462539	Sysco Central Texas	5,027.95
01	01158261	11/4/2021	A00002816	Texas Community College Teachers Assn	700.00
01	01158262	11/4/2021	A00156906	Texas Workforce Commission	1,500.00
01	01158263	11/4/2021	A00467334	The Childrens College	270.00
01	01158264	11/4/2021	A00185509	The Mathworks Inc	100.00
01	01158265	11/4/2021	A00002710	The Sherwin Williams Co	168.86
01	01158266	11/4/2021	A00385216	Torres, Isaac T.	564.03
01	01158267	11/4/2021	A00018754	Trevino, Veronica	252.00
01	01158268	11/4/2021	A00002808	United States Postal Service	265.00
01	01158269	11/4/2021	A00343967	US Department of Veterans Affairs	568.00
01	01158270	11/4/2021	A00001002	Wal Mart	3,275.07
01	01158271	11/4/2021	A00622466	Williams, Lynell R.	206.72
01	01158272	11/4/2021	A00360590	Zhu, Jing	57.79
01	01158273	11/5/2021	A00669799	Viper Arena LLC	5,000.00
01	01158274	11/11/2021	A00488304	1.50 Cleaners	526.75
01	01158275	11/11/2021	A00009027	Alanis, Olga	119.62
01	01158276	11/11/2021	A00436363	Amer Sign	515.00
01	01158277	11/11/2021	A00607778	**VOID** Amigo Workwear LLC **VOID**	-
01	01158278	11/11/2021	A00128024	Arce, Ubaldo	417.76
01	01158279	11/11/2021	A00653812	AVI SPL LLC	3,506.24
01	01158280	11/11/2021	A00470617	Bar B Cutie Smokehouse	169.56
01	01158281	11/11/2021	A00662894	Behar Silberman, Claudia S.	119.62
01	01158282	11/11/2021	A00477611	Berrones, Edgar	1,288.00
01	01158283	11/11/2021	A00461371	Best Buy Business Advantage Account	106.31
01	01158284	11/11/2021	A00406859	Bound Tree Medical LLC	2,639.81
01	01158285	11/11/2021	A00573557	Burton Companies LLC	724.86
01	01158286	11/11/2021	A00001937	Cantu, Alejandra	20.83
01	01158287	11/11/2021	A00458902	CDW Government	554.26
01	01158288	11/11/2021	A00183066	Cengage Learning Inc	13,891.50
01	01158289	11/11/2021	A00433781	Children's Garden Day Care Center	576.00
01	01158290	11/11/2021	A00000580	Collision Center Auto Body & Glass	3,499.30
01	01158291	11/11/2021	A00010151	Cortez, Henry	72.30
01	01158292	11/11/2021	A00374708	Cramer LLC	11,833.25
01	01158293	11/11/2021	A00457032	Danny's Pawn & Sporting Goods	492.93
01	01158294	11/11/2021	A00001223	Dell Marketing LP	2,314.03
01	01158295	11/11/2021	A00204683	Dickinson, Lyudmyla V.	16.80
01	01158296	11/11/2021	A00473944	EMSI	9,000.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01158297	11/11/2021	A00470045	End2End Public Safety	7,069.00
01	01158298	11/11/2021	A00367824	Fastsigns	853.40
01	01158299	11/11/2021	A00003200	Fisher Scientific Company LLC	255.50
01	01158300	11/11/2021	A00669322	Futuros Lideres Learning Center LLC	684.00
01	01158301	11/11/2021	A00348732	Garcia, Cynthia C.	147.97
01	01158302	11/11/2021	A00078161	Garcia, Martha A.	304.00
01	01158303	11/11/2021	A00128743	Gomez, Victor	12.10
01	01158304	11/11/2021	A00671775	Gutierrez, Dave	500.00
01	01158305	11/11/2021	A00300349	Hansen, Erica R.	252.00
01	01158306	11/11/2021	A00371463	HEB LP	594.23
01	01158307	11/11/2021	A00000059	Hernandez, Pablo	122.87
01	01158308	11/11/2021	A00497160	Herrera, Alan M.	76.16
01	01158309	11/11/2021	A00010784	Hinojosa, Aleida	25.76
01	01158310	11/11/2021	A00179468	Hinojosa, Stephanie	47.04
01	01158311	11/11/2021	A00380969	Hobby Lobby Stores Inc	8.07
01	01158312	11/11/2021	A00016305	Hollifield, James T.	403.20
01	01158313	11/11/2021	A00601186	Intellidemia Inc	20,700.00
01	01158314	11/11/2021	A00486439	Leadership Empowerment Group	10,750.00
01	01158315	11/11/2021	A00569039	Levine, Andrew	2,500.00
01	01158316	11/11/2021	A00416266	Luna Glass LLC	2,222.00
01	01158317	11/11/2021	A00178114	Marquez Cruz, Celia J.	81.31
01	01158318	11/11/2021	A00014513	Martinez, Carlos A.	27.00
01	01158319	11/11/2021	A00306788	Mata, Bernice	64.57
01	01158320	11/11/2021	A00378198	Miranda, Carolina	124.80
01	01158321	11/11/2021	A00177420	Munguia Marcelo, Maria D.	357.28
01	01158322	11/11/2021	A00102784	Olivares-Alarcon, Jose E.	234.81
01	01158323	11/11/2021	A00001351	Palace Cleaners Inc	188.00
01	01158324	11/11/2021	A00571596	Pocket Nurse	26,565.38
01	01158325	11/11/2021	A00429994	Pompa, Ruben R.	188.16
01	01158326	11/11/2021	A00559671	Practice Management Institute	6,224.00
01	01158327	11/11/2021	A00003417	Pueblo Tires and Service	329.42
01	01158328	11/11/2021	A00604671	Quill LLC	129.43
01	01158329	11/11/2021	A00573898	Ramirez, James J.	252.00
01	01158330	11/11/2021	A00002560	Rental World	1,842.75
01	01158331	11/11/2021	A00323716	S&S Recovery Inc	789.54
01	01158332	11/11/2021	A00128587	Saenz, Felisa A.	403.20
01	01158333	11/11/2021	A00484025	Sam's Club Direct	95.00
01	01158334	11/11/2021	A00097106	Sepulveda, Teo E.	21.50
01	01158335	11/11/2021	A00505968	Smartcom Telephone LLC	13,197.01
01	01158336	11/11/2021	A00531959	Soti, Bimal	30.91
01	01158337	11/11/2021	A00003186	South Texas Communications Inc	80.00
01	01158338	11/11/2021	A00671723	South Texas Juvenile Diabetes Assn	1,250.00
01	01158339	11/11/2021	A00567973	Strongline Security & Fire	165.90
01	01158340	11/11/2021	A00462539	Sysco Central Texas	2,726.48
01	01158341	11/11/2021	A00468037	Texas Department of Motor Vehicles	23.00
01	01158342	11/11/2021	A00464041	Thomson Reuters	96.40
01	01158343	11/11/2021	A00308427	TLC Total Lawn Care LLC	32,062.15
01	01158344	11/11/2021	A00521716	Trevino, Elizabeth G.	340.17
01	01158345	11/11/2021	A00468572	Voyager Fleet Systems Inc	13,337.81
01	01158346	11/11/2021	A00001002	Wal Mart	1,022.87
01	01158347	11/15/2021	A00336934	Lowe's Home Center LLC	2,483.82
01	01158348	11/17/2021	A00001955	Lopez, Elizabeth	1,840.80
01	01158349	11/18/2021	A00001934	Adame, Esmeralda	27.00
01	01158350	11/18/2021	A00605632	ADI	199.96
01	01158351	11/18/2021	A00454438	Advance Auto Parts	191.45

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01	01158352	11/18/2021	A00001694	Altemeyer, Bradley S.	53.31
01	01158353	11/18/2021	A00164907	American Contracting USA Inc	34,657.90
01	01158354	11/18/2021	A00609213	Amtec Medical Inc	333.19
01	01158355	11/18/2021	A00643841	Anthology Inc	52,525.00
01	01158356	11/18/2021	A00667394	Argio Roofing & Construction LLC	37,089.49
01	01158357	11/18/2021	A00666150	Ayvaz Pizza LLC	157.82
01	01158358	11/18/2021	A00470617	Bar B Cutie Smokehouse	93.50
01	01158359	11/18/2021	A00666315	BeaconMedaes LLC	1,200.00
01	01158360	11/18/2021	A00573557	Burton Companies LLC	57.99
01	01158361	11/18/2021	A00669988	Cambridge Academy	846.00
01	01158362	11/18/2021	A00151108	Casaperalta Velazquez, Nadia L.	125.44
01	01158363	11/18/2021	A00164831	Casas, Victor M.	167.10
01	01158364	11/18/2021	A00368229	Casco Industries Inc	2,087.60
01	01158365	11/18/2021	A00458902	CDW Government	3,974.61
01	01158366	11/18/2021	A00003340	Central Plumbing & Electric Supply	2,364.96
01	01158367	11/18/2021	A00592117	Chanin Engineering LLC	2,400.00
01	01158368	11/18/2021	A00334224	Charles Clark Chevrolet Co	403.27
01	01158369	11/18/2021	A00000791	City of McAllen	20,071.63
01	01158370	11/18/2021	A00002471	City of Weslaco	8,176.97
01	01158371	11/18/2021	A00003566	Coria, Alberto R.	70.80
01	01158372	11/18/2021	A00412012	Crawford Electric Supply Company Inc	53.88
01	01158373	11/18/2021	A00457032	Danny's Pawn & Sporting Goods	129.99
01	01158374	11/18/2021	A00046899	De La Cruz, Antonio	159.18
01	01158375	11/18/2021	A00001223	Dell Marketing LP	20,240.13
01	01158376	11/18/2021	A00338860	EAN Holdings LLC	1,654.42
01	01158377	11/18/2021	A00407363	Ellucian Company LP	5,000.00
01	01158378	11/18/2021	A00502514	Espera, Maynard C.	134.40
01	01158379	11/18/2021	A00325468	Express Employment Professionals	1,561.60
01	01158380	11/18/2021	A00001237	FedEx Office and Print Services	297.00
01	01158381	11/18/2021	A00010367	Garza, Alejandro G.	39.05
01	01158382	11/18/2021	A00590385	Garza, Cynthia	25.61
01	01158383	11/18/2021	A00022548	Gonzalez, Alejandro	356.33
01	01158384	11/18/2021	A00669991	Handcuff Warehouse	74.80
01	01158385	11/18/2021	A00371463	HEB LP	1,416.37
01	01158386	11/18/2021	A00380969	Hobby Lobby Stores Inc	1,025.55
01	01158387	11/18/2021	A00639519	Ice Qube Inc	522.00
01	01158388	11/18/2021	A00655182	Inside Track Inc	18,900.00
01	01158389	11/18/2021	A00011076	JJ's Party House	67.98
01	01158390	11/18/2021	A00350859	L&W Supply Corp	1,655.92
01	01158391	11/18/2021	A00000546	Lee's Pharmacy & Medical Equipment Co	300.00
01	01158392	11/18/2021	A00565454	Lewis Electric Motors Inc	724.60
01	01158393	11/18/2021	A00615262	LMG Sales Inc	262.25
01	01158394	11/18/2021	A00366153	Lopez, Chantal	70.80
01	01158395	11/18/2021	A00393206	Lozano, Heidi A.	194.49
01	01158396	11/18/2021	A00416266	Luna Glass LLC	7,975.00
01	01158397	11/18/2021	A00472799	Manpower US Inc	22,451.15
01	01158398	11/18/2021	A00014513	Martinez, Carlos A.	66.08
01	01158399	11/18/2021	A00378198	Miranda, Carolina	70.80
01	01158400	11/18/2021	A00149773	Montalvo, Daniel J.	133.73
01	01158401	11/18/2021	A00001570	Moran, Olga E.	175.84
01	01158402	11/18/2021	A00082533	Neely, Jessica A.	25.60
01	01158403	11/18/2021	A00501616	Newegg Business Inc	601.36
01	01158404	11/18/2021	A00655391	Nikon Instruments Inc	15,072.60
01	01158405	11/18/2021	A00169651	Norcostco Inc	956.60
01	01158406	11/18/2021	A00300853	Nunez, Valerie D.	87.97

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01	01158407	11/18/2021	A00657663	Pathfinder Public Affairs Inc	7,500.00
01	01158408	11/18/2021	A00048852	Pena, Mariztel	50.51
01	01158409	11/18/2021	A00531515	Pico Propane Operating LLC	25.50
01	01158410	11/18/2021	A00666327	Pins By Design	600.00
01	01158411	11/18/2021	A00003254	Pitney Bowes Inc	1,344.48
01	01158412	11/18/2021	A00571596	Pocket Nurse	761.12
01	01158413	11/18/2021	A00571596	Pocket Nurse	805.53
01	01158414	11/18/2021	A00604671	Quill LLC	24.99
01	01158415	11/18/2021	A00054757	Reinitz, Larissa L.	285.60
01	01158416	11/18/2021	A00467202	Reyna, Eloisa V.	25.60
01	01158417	11/18/2021	A00001330	RGV Reprographics	203.87
01	01158418	11/18/2021	A00312687	Rhea, Gary J.	1,272.32
01	01158419	11/18/2021	A00300144	Rio Grande Concrete Accessories & Supplies Ltd	394.25
01	01158420	11/18/2021	A00100160	Rosales, Sarah E.	39.05
01	01158421	11/18/2021	A00315585	Salinas, Fernando	216.00
01	01158422	11/18/2021	A00027012	Sanchez, Guadalupe V.	54.20
01	01158423	11/18/2021	A00381424	Sechrist Hall Company	55,325.15
01	01158424	11/18/2021	A00000660	SHI Government Solutions Inc	1,270.80
01	01158425	11/18/2021	A00349861	Siemens Industry Inc	46,516.00
01	01158426	11/18/2021	A00623939	Silk Fashions & Alterations	90.00
01	01158427	11/18/2021	A00057593	Solano, Arturo	54.88
01	01158428	11/18/2021	A00148742	Soliz, Erin E.	109.09
01	01158429	11/18/2021	A00609858	South Texas Food Bank	588.21
01	01158430	11/18/2021	A00567973	Strongline Security & Fire	4,838.33
01	01158431	11/18/2021	A00577665	Technologent	36,978.48
01	01158432	11/18/2021	A00009253	Texas Assn of College Technical Educators	420.00
01	01158433	11/18/2021	A00467177	Texas Assn of School Boards Risk	123,796.00
01	01158434	11/18/2021	A00462857	Texas Gas Service	1,634.35
01	01158435	11/18/2021	A00467334	The Childrens College	306.00
01	01158436	11/18/2021	A00649102	The Contractors School	799.00
01	01158437	11/18/2021	A00450911	The J Ramirez Law Firm	30.00
01	01158438	11/18/2021	A00495325	The University of Texas Rio Grande Valley	448.00
01	01158439	11/18/2021	A00308427	TLC Total Lawn Care LLC	1,175.00
01	01158440	11/18/2021	A00373958	Troncoso, Jennifer M.	73.47
01	01158441	11/18/2021	A00461348	United Rentals North America Inc	4,533.18
01	01158442	11/18/2021	A00343967	US Department of Veterans Affairs	9,578.52
01	01158443	11/18/2021	A00001002	Wal Mart	2,825.03
01	01158444	11/18/2021	A00000484	Xerox Corporation	15,745.24
01	01158445	11/18/2021	A00328701	Xu, Guanghua	105.73
01	01158446	11/18/2021	A00057947	Zamarripa, Felix	383.04
01	01158447	11/18/2021	A00360590	Zhu, Jing	38.53
01	01158448	11/23/2021	A00000736	4imprint Inc	2,586.00
01	01158449	11/23/2021	A00344989	A Fast Delivery	70.75
01	01158450	11/23/2021	A00625138	Advance Publishing LLC	711.75
01	01158451	11/23/2021	A00561777	Amigo Power Equipment	730.88
01	01158452	11/23/2021	A00304186	Apple Inc	186.00
01	01158453	11/23/2021	A00576588	Architectural Division 8 Inc	1,783.30
01	01158454	11/23/2021	A00667394	Argio Roofing & Construction LLC	38,071.66
01	01158455	11/23/2021	A00156754	B&H Foto & Electronics Corp	1,074.87
01	01158456	11/23/2021	A00406859	Bound Tree Medical LLC	82.80
01	01158457	11/23/2021	A00472840	Campos, Yolanda	612.00
01	01158458	11/23/2021	A00345618	Champions Machine Tool Sales Inc	430.27
01	01158459	11/23/2021	A00144430	Cobos, Lizbeth A.	21.01
01	01158460	11/23/2021	A00003566	Coria, Alberto R.	95.63
01	01158461	11/23/2021	A00580706	D&G Custom Cabinets	7,680.00

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01	01158462	11/23/2021	A00001223	Dell Marketing LP	4,007.04
01	01158463	11/23/2021	A00338860	EAN Holdings LLC	557.05
01	01158464	11/23/2021	A00325468	Express Employment Professionals	2,342.40
01	01158465	11/23/2021	A00670143	French's Service & Repair	45.50
01	01158466	11/23/2021	A00667678	Garramone, Pamela M.	500.00
01	01158467	11/23/2021	A00380398	Gonzales, Maria G.	624.96
01	01158468	11/23/2021	A00671431	Gonzalez, Jimmy	1,500.00
01	01158469	11/23/2021	A00359465	Gonzalez, Kassandra	73.31
01	01158470	11/23/2021	A00006493	Gonzalez, Yvette	5.60
01	01158471	11/23/2021	A00639858	Kurita America Inc	14,339.90
01	01158472	11/23/2021	A00336934	Lowe's Home Center LLC	185.56
01	01158473	11/23/2021	A00416266	Luna Glass LLC	295.00
01	01158474	11/23/2021	A00186289	Madrigal, Rodolfo	24.64
01	01158475	11/23/2021	A00672858	**VOID** Minkler, Colin A. **VOID**	-
01	01158476	11/23/2021	A00371284	Mouser Electronics Inc	264.64
01	01158477	11/23/2021	A00604671	Quill LLC	21.87
01	01158478	11/23/2021	A00323716	S&S Recovery Inc	197.18
01	01158479	11/23/2021	A00666306	School Specialty LLC	84.71
01	01158480	11/23/2021	A00000660	SHI Government Solutions Inc	317.70
01	01158481	11/23/2021	A00623939	Silk Fashions & Alterations	36.00
01	01158482	11/23/2021	A00008948	Texas Higher Education Coordinating Board	5,072.00
01	01158483	11/23/2021	A00604669	VARI Sales Corp	2,425.50
01	01158484	11/23/2021	A00001002	Wal Mart	2,623.78
01	01158485	11/23/2021	A00000484	Xerox Corporation	206.79
01	01158486	11/24/2021	A00008762	Met Life Insurance	12.10
01	01158487	11/24/2021	A00001155	United Way of South Texas	2,304.66
01	01158488	11/24/2021	A00673366	Yvonne V Valdez Chapter 13 Trustee	5,892.09
Bank 01 Total					**1,300,228.63**
Bank 17 Direct Deposit					
17	!0018574	11/11/2021	A00642405	**VOID** McAllen Multi Service **VOID**	-
Bank 17 Direct Deposit Total					**-**
The sequential "!00xxxxxx' check numbers are being used for both Bank 01 and Bank 17 direct deposit check cycles"					
Bank 17					
17	17004301	11/4/2021	A00001223	Dell Marketing LP	941.67
17	17004302	11/4/2021	A00008715	Millennium Engineers Group Inc	634.15
17	17004303	11/11/2021	A00458902	CDW Government	6,447.17
17	17004304	11/11/2021	A00344798	Starr County Town Crier LLC	366.24
17	17004305	11/15/2021	A00642405	McAllen Multi Service	74,109.50
17	17004306	11/18/2021	A00314445	Gateway Printing & Office Supply Inc	24,130.58
17	17004307	11/18/2021	A00635116	GOERO International LLC	3,080.00
17	17004308	11/18/2021	A00397092	Tri-Gen Construction LLC	5,900.16
17	17004309	11/23/2021	A00009679	EGV Architects Inc	13,792.55
17	17004310	11/23/2021	A00642405	McAllen Multi Service	5,675.00
17	17004311	11/23/2021	A00344798	Starr County Town Crier LLC	194.57
Bank 17 Total					**135,271.59**
Bank 31					
31	31013229	11/2/2021	A00657046	Ace's Bar B Q	3,000.00
31	31013230	11/2/2021	A00159696	Audimation Services Inc	1,062.00
31	31013231	11/2/2021	A00434575	Bush Supply Company	7,169.18
31	31013232	11/2/2021	A00606136	Copy Zone	189.87
31	31013233	11/2/2021	A00001344	Dealers Electrical Supply Co	256.32

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31	31013234	11/2/2021	A00000807	Demco Inc	153.95
31	31013235	11/2/2021	A00633628	Ferguson Enterprises LLC	102.67
31	31013236	11/2/2021	A00401657	Grande Butane Co Inc	42.10
31	31013237	11/2/2021	A00001332	Gulf Coast Paper	648.16
31	31013238	11/2/2021	A00471356	Joe W Fly Co Inc	14,644.00
31	31013239	11/2/2021	A00002554	Johnstone Supply	4,805.60
31	31013240	11/2/2021	A00562648	Marriott Marquis Houston	415.26
31	31013241	11/2/2021	A00002531	McCoys Building Supply	654.55
31	31013242	11/2/2021	A00666331	MCM Elegante Hotel & Suites	291.03
31	31013243	11/2/2021	A00449699	Micah's Printing	1,222.00
31	31013244	11/2/2021	A00009446	Morrison Supply Co	2,399.37
31	31013245	11/2/2021	A00003253	National Safety Council	698.12
31	31013246	11/2/2021	A00009386	Platinum Educational Group LLC	500.00
31	31013247	11/2/2021	A00444796	Precision Delta Corp	6,764.00
31	31013248	11/2/2021	A00462541	Pryor Learning Solutions Inc	6,000.00
31	31013249	11/2/2021	A00564090	Qualification Targets Inc	1,050.55
31	31013250	11/2/2021	A00595249	Shars Tools Company	969.11
31	31013251	11/2/2021	A00486588	Signwarehouse Inc	2,524.16
31	31013252	11/2/2021	A00156422	Stutz Auto Service Inc	1,922.09
31	31013253	11/2/2021	A00574864	Webcheckout	16,429.00
31	31013254	11/2/2021	A00464276	WS Darley & Co	614.61
31	31013255	11/2/2021	A00002708	WW Grainger Inc	867.38
31	31013256	11/4/2021	A00465461	Allied 100 LLC	11,224.54
31	31013257	11/4/2021	A00306222	American Advertising Federation Inc	300.00
31	31013258	11/4/2021	A00002718	American Physical Therapy Assn	1,080.00
31	31013259	11/4/2021	A00557596	Builders FirstSource Inc	748.80
31	31013260	11/4/2021	A00000777	Carolina Biological Supply	15,975.72
31	31013261	11/4/2021	A00613007	CompTIA Learning LLC	1,918.00
31	31013262	11/4/2021	A00306944	Copy Plus LLC	459.15
31	31013263	11/4/2021	A00606136	Copy Zone	92.93
31	31013264	11/4/2021	A00000818	Fairway Supply Inc	71.40
31	31013265	11/4/2021	A00008697	Fastenal Company	148.38
31	31013266	11/4/2021	A00003168	Flinn Scientific Inc	667.18
31	31013267	11/4/2021	A00001332	Gulf Coast Paper	8,359.40
31	31013268	11/4/2021	A00156258	Harvard Business Review	129.90
31	31013269	11/4/2021	A00607908	Hilton Atlanta	910.87
31	31013270	11/4/2021	A00663858	Hilton Cincinnati Netherland Plaza	585.59
31	31013271	11/4/2021	A00666333	Hotel Del Coronado LP	2,094.06
31	31013272	11/4/2021	A00671370	Immigration and Customs Enforcement	1,250.00
31	31013273	11/4/2021	A00177030	International Facility Management Association	219.00
31	31013274	11/4/2021	A00466487	Johnson Supply	49.10
31	31013275	11/4/2021	A00466487	Johnson Supply	526.54
31	31013276	11/4/2021	A00576213	JW Marriott Indianapolis	912.60
31	31013277	11/4/2021	A00664503	Lawson Products Inc	1,172.76
31	31013278	11/4/2021	A00574776	Magic Valley Electric Cooperative Inc	4,313.46
31	31013279	11/4/2021	A00562648	Marriott Marquis Houston	830.52
31	31013280	11/4/2021	A00498422	National Assn for College Admission Counseling Inc	525.00
31	31013281	11/4/2021	A00161563	National Association of Colleges and Employers	1,070.00
31	31013282	11/4/2021	A00643720	OverDrive Inc	11,500.00
31	31013283	11/4/2021	A00624277	RSA Security LLC	1,350.00
31	31013284	11/4/2021	A00329112	Scantron Corporation	95.80
31	31013285	11/4/2021	A00574811	Scrip Safe Security Products Inc	7,774.24
31	31013286	11/4/2021	A00619844	Shred It USA LLC	3,436.50
31	31013287	11/4/2021	A00667653	Tennis Plaza	254.95
31	31013288	11/4/2021	A00009253	**VOID** Texas Assn of College Technical Educators **VOID**	-

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31	31013289	11/4/2021	A00468037	Texas Department of Motor Vehicles	47.50
31	31013290	11/4/2021	A00583376	The National Alliance for Insurance Education and Research	161.00
31	31013291	11/4/2021	A00495325	**VOID** The University of Texas Rio Grande Valley **VOID**	-
31	31013292	11/4/2021	A00212148	Uline Inc	74.69
31	31013293	11/4/2021	A00003280	Unifirst Holdings Inc	194.51
31	31013294	11/5/2021	A00166904	Pride Sash	4,332.80
31	31013295	11/9/2021	A00003187	Accreditation Council for Business Schools and Programs	2,950.00
31	31013296	11/9/2021	A00002716	Amigos Library Services	14,449.00
31	31013297	11/9/2021	A00645162	C4 Industrial Inc	140.09
31	31013298	11/9/2021	A00597517	Chick Fil A 27th & Nolana	811.35
31	31013299	11/9/2021	A00000811	EBSCO Information Services	15,580.82
31	31013300	11/9/2021	A00351108	**VOID** Fanuc America Corp **VOID**	-
31	31013301	11/9/2021	A00341391	Federal Express Corporation	340.61
31	31013302	11/9/2021	A00003168	Flinn Scientific Inc	182.78
31	31013303	11/9/2021	A00001319	Jason's Deli	3,366.99
31	31013304	11/9/2021	A00173526	Kings III of America LLC	366.07
31	31013305	11/9/2021	A00009244	Laerdal Medical Corp	465.48
31	31013306	11/9/2021	A00345580	Levenger	49.10
31	31013307	11/9/2021	A00002531	McCoys Building Supply	570.86
31	31013308	11/9/2021	A00000693	Metalcraft Inc	3,265.67
31	31013309	11/9/2021	A00000704	National Center for Competency Testing	1,050.00
31	31013310	11/9/2021	A00010996	National Council for Marketing & Public Relations	225.00
31	31013311	11/9/2021	A00469396	O'Reilly Auto Parts	7,108.96
31	31013312	11/9/2021	A00659403	**VOID** One Step GPS LLC **VOID**	-
31	31013313	11/9/2021	A00576526	OTC Brands Inc	773.17
31	31013314	11/9/2021	A00169207	Southern Assn of Colleges & Employers	609.00
31	31013315	11/9/2021	A00344798	Starr County Town Crier LLC	1,306.06
31	31013316	11/9/2021	A00156422	Stutz Auto Service Inc	14.00
31	31013317	11/9/2021	A00648030	T Mobile USA Inc	1,372.56
31	31013318	11/9/2021	A00370664	Verizon Wireless	753.45
31	31013319	11/9/2021	A00596647	Waste Management of Texas Inc	246.17
31	31013320	11/9/2021	A00464276	WS Darley & Co	1,802.78
31	31013321	11/9/2021	A00002708	WW Grainger Inc	334.62
31	31013322	11/9/2021	A00000587	Xerox Business Solutions Southwest	6,528.56
31	31013323	11/11/2021	A00000828	American Society of Radiologic Technologists	500.00
31	31013324	11/11/2021	A00314523	American Welding Society Inc	352.00
31	31013325	11/11/2021	A00578287	Assn of Certified Fraud Examiners San Antonio	35.00
31	31013326	11/11/2021	A00671729	Austin Marriott Downtown	3,498.72
31	31013327	11/11/2021	A00169248	Authentic Promotions.com	1,197.50
31	31013328	11/11/2021	A00419863	Canon Financial Services Inc	1,499.81
31	31013329	11/11/2021	A00003276	Copy Graphics Inc	125.00
31	31013330	11/11/2021	A00306944	Copy Plus LLC	1,815.81
31	31013331	11/11/2021	A00606136	Copy Zone	1,201.35
31	31013332	11/11/2021	A00456544	DiaMedical USA Equipment LLC	979.50
31	31013333	11/11/2021	A00000818	Fairway Supply Inc	455.06
31	31013334	11/11/2021	A00003168	Flinn Scientific Inc	13.77
31	31013335	11/11/2021	A00666857	Gracie Global LLC	1,990.00
31	31013336	11/11/2021	A00001332	Gulf Coast Paper	4,899.87
31	31013337	11/11/2021	A00001319	Jason's Deli	212.36
31	31013338	11/11/2021	A00002554	Johnstone Supply	887.50
31	31013339	11/11/2021	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	250.00
31	31013340	11/11/2021	A00624677	National Assn of Educational Procurement TOAL Region	1,550.00
31	31013341	11/11/2021	A00429104	National Healthcareer Association	2,139.00
31	31013342	11/11/2021	A00429104	National Healthcareer Association	3,627.00
31	31013343	11/11/2021	A00501237	NewsBank Inc	6,632.00

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31	31013344	11/11/2021	A00539272	Organization for Associate Degree Nursing	2,235.00
31	31013345	11/11/2021	A00551297	Pan American Auto LLC	85.00
31	31013346	11/11/2021	A00003075	Peter Piper Pizza	75.34
31	31013347	11/11/2021	A00606243	Red Wing Business Advantage Account	140.24
31	31013348	11/11/2021	A00380889	RGV Hispanic Chamber of Commerce	2,000.00
31	31013349	11/11/2021	A00546166	Sign Language Services	1,755.00
31	31013350	11/11/2021	A00668750	Socialife News LLC	1,540.00
31	31013351	11/11/2021	A00508224	Society for Simulation in Healthcare	185.00
31	31013352	11/11/2021	A00344798	Starr County Town Crier LLC	137.34
31	31013353	11/11/2021	A00669996	Stylebooks.com Inc	187.88
31	31013354	11/11/2021	A00468037	Texas Department of Motor Vehicles	9.50
31	31013355	11/11/2021	A00212148	Uline Inc	293.04
31	31013356	11/11/2021	A00003280	Unifirst Holdings Inc	650.16
31	31013357	11/11/2021	A00008911	Weslaco Area Chamber of Commerce	600.00
31	31013358	11/11/2021	A00648356	WetStone Technologies Inc	525.00
31	31013359	11/11/2021	A00002708	WW Grainger Inc	2,526.32
31	31013360	11/11/2021	A00000587	Xerox Business Solutions Southwest	1,424.55
31	31013361	11/15/2021	A00637622	The Medalcraft Mint Inc	3,778.50
31	31013362	11/16/2021	A00461326	Accreditation Commission for Education in Nursing Inc	2,875.00
31	31013363	11/16/2021	A00653899	Alamo Iron Works	10,977.97
31	31013364	11/16/2021	A00213258	American Historical Assn	183.00
31	31013365	11/16/2021	A00213258	American Historical Assn	183.00
31	31013366	11/16/2021	A00011094	American Library Assn	1,425.00
31	31013367	11/16/2021	A00156312	American Medical Assn	2,431.00
31	31013368	11/16/2021	A00002718	American Physical Therapy Assn	4,500.00
31	31013369	11/16/2021	A00625776	AutoZone Stores LLC	71.70
31	31013370	11/16/2021	A00653977	Big John Site Serves	250.00
31	31013371	11/16/2021	A00603184	BWE II LLC	86.40
31	31013372	11/16/2021	A00636427	Courtyard by Marriott	5,328.00
31	31013373	11/16/2021	A00470729	Criterion Pictures USA	275.00
31	31013374	11/16/2021	A00000811	EBSCO Information Services	34,985.00
31	31013375	11/16/2021	A00008697	Fastenal Company	22.22
31	31013376	11/16/2021	A00341391	Federal Express Corporation	18.34
31	31013377	11/16/2021	A00633628	Ferguson Enterprises LLC	1,325.03
31	31013378	11/16/2021	A00001332	Gulf Coast Paper	12,054.00
31	31013379	11/16/2021	A00445519	Infobase Learning	26,020.74
31	31013380	11/16/2021	A00466487	Johnson Supply	1,159.40
31	31013381	11/16/2021	A00583378	Owner Insite LLC	26,004.00
31	31013382	11/16/2021	A00444796	Precision Delta Corp	3,560.00
31	31013383	11/16/2021	A00000494	Pro Tech Mechanical Inc	530.50
31	31013384	11/16/2021	A00003280	Unifirst Holdings Inc	635.95
31	31013385	11/16/2021	A00002708	WW Grainger Inc	656.81
31	31013386	11/18/2021	A00466412	ACCO Brands USA LLC	96.64
31	31013387	11/18/2021	A00672305	**VOID** Affinitywear Inc **VOID**	-
31	31013388	11/18/2021	A00409672	AIM Media Texas	1,050.00
31	31013389	11/18/2021	A00000635	American Assn of Collegiate Registrars	1,596.00
31	31013390	11/18/2021	A00369454	American Button Machines	78.68
31	31013391	11/18/2021	A00156183	Assn of Writers and Writing Programs	390.00
31	31013392	11/18/2021	A00398530	ATIXA	3,198.00
31	31013393	11/18/2021	A00169248	Authentic Promotions.com	4,070.00
31	31013394	11/18/2021	A00625776	AutoZone Stores LLC	26.73
31	31013395	11/18/2021	A00462096	Bio Rad Laboratories Inc	802.00
31	31013396	11/18/2021	A00159297	Brown Industries Inc	99.39
31	31013397	11/18/2021	A00415072	BugWorks Termite & Pest Control Co	535.00
31	31013398	11/18/2021	A00434575	Bush Supply Company	903.96

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31	31013399	11/18/2021	A00419863	Canon Financial Services Inc	317.85
31	31013400	11/18/2021	A00000777	Carolina Biological Supply	912.49
31	31013401	11/18/2021	A00636427	Courtyard by Marriott	2,277.96
31	31013402	11/18/2021	A00000807	Demco Inc	94.91
31	31013403	11/18/2021	A00577556	DexYP	138.00
31	31013404	11/18/2021	A00609424	Door Control Services	2,350.00
31	31013405	11/18/2021	A00000818	Fairway Supply Inc	1,073.58
31	31013406	11/18/2021	A00606133	Fasclampitt McAllen	226.56
31	31013407	11/18/2021	A00003168	Flinn Scientific Inc	128.88
31	31013408	11/18/2021	A00401657	Grande Butane Co Inc	45.10
31	31013409	11/18/2021	A00181839	Hilton Americas Houston	636.03
31	31013410	11/18/2021	A00378622	Hurst Review Services Inc	5,520.00
31	31013411	11/18/2021	A00177030	International Facility Management Association	5,300.00
31	31013412	11/18/2021	A00361596	Interstate Battery System of the Rio Grande Valley	200.00
31	31013413	11/18/2021	A00002554	Johnstone Supply	427.50
31	31013414	11/18/2021	A00435559	KEYper Systems	1,358.52
31	31013415	11/18/2021	A00597902	MCR Medical Supply Inc	319.75
31	31013416	11/18/2021	A00068825	Monroe Martinez, Jessica	900.00
31	31013417	11/18/2021	A00009446	Morrison Supply Co	1,206.81
31	31013418	11/18/2021	A00371284	**VOID** Mouser Electronics Inc **VOID**	-
31	31013419	11/18/2021	A00000702	National Assn of EMS Educators	765.00
31	31013420	11/18/2021	A00003075	Peter Piper Pizza	205.22
31	31013421	11/18/2021	A00462541	Pryor Learning Solutions Inc	3,000.00
31	31013422	11/18/2021	A00508224	Society for Simulation in Healthcare	370.00
31	31013423	11/18/2021	A00648030	T Mobile USA Inc	66.03
31	31013424	11/18/2021	A00573359	Telepro Communications	1,028.00
31	31013425	11/18/2021	A00003280	Unifirst Holdings Inc	55.67
31	31013426	11/18/2021	A00430872	VWR International LLC	24,123.06
31	31013427	11/18/2021	A00002708	WW Grainger Inc	41.64
31	31013428	11/18/2021	A00000587	Xerox Business Solutions Southwest	1,045.03
31	31013429	11/23/2021	A00641588	ADT Commercial LLC	57.24
31	31013430	11/23/2021	A00156180	American Philosophical Assn	125.00
31	31013431	11/23/2021	A00156183	Assn of Writers and Writing Programs	150.00
31	31013432	11/23/2021	A00398530	ATIXA	2,398.00
31	31013433	11/23/2021	A00169248	Authentic Promotions.com	762.75
31	31013434	11/23/2021	A00625776	AutoZone Stores LLC	80.09
31	31013435	11/23/2021	A00559678	Carl Zeiss Industrial Metrology LLC	500.00
31	31013436	11/23/2021	A00456544	DiaMedical USA Equipment LLC	748.65
31	31013437	11/23/2021	A00362300	Discount School Supply	500.54
31	31013438	11/23/2021	A00000818	Fairway Supply Inc	141.25
31	31013439	11/23/2021	A00407775	International Nursing Assn for Clinical	840.00
31	31013440	11/23/2021	A00173094	Jean's Restaurant Supply	1,903.96
31	31013441	11/23/2021	A00208492	Johnson Controls Inc	4,562.27
31	31013442	11/23/2021	A00002524	Landauer Inc	1,623.25
31	31013443	11/23/2021	A00002778	Liquid Environmental Solutions of Texas LLC	2,770.39
31	31013444	11/23/2021	A00001303	MSC Industrial Supply Co	625.15
31	31013445	11/23/2021	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	200.00
31	31013446	11/23/2021	A00184986	National Institute on the Teaching	525.00
31	31013447	11/23/2021	A00642649	RedSail Technologies LLC	600.00
31	31013448	11/23/2021	A00351857	Stericycle Inc	183.02
31	31013449	11/23/2021	A00002816	Texas Community College Teachers Assn	45.00
31	31013450	11/23/2021	A00574864	Webcheckout	3,780.00
31	31013451	11/23/2021	A00002708	WW Grainger Inc	906.15
31	31013452	11/24/2021	A00351108	Fanuc America Corp	158.00
31	31013453	11/24/2021	A00673398	Premium Incentive Sales Inc	2,701.47

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31	31013454	11/30/2021	A00673399	**VOID** Orduno, Adan **VOID**	-
31	31013455	11/30/2021	A00370664	Verizon Wireless	247.00
31	31013456	11/30/2021	A00569862	Zapier Inc	600.00
Bank 31 Total					**507,196.47**
Bank 32					
32	32019230	11/4/2021	A00573954	Idemia Identity & Security USA LLC	471.00
32	32019231	11/16/2021	A00171421	Federation of State Boards of Physical Therapy	410.00
32	32019232	11/18/2021	A00573954	Idemia Identity & Security USA LLC	78.50
Bank 32 Total					**959.50**
Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)					**3,150,160.00**
Payroll Disbursements					**5,768,524.42**
Student Disbursements (Bank 03)					**838,652.24**
Total Disbursements					**9,757,336.66**

SOUTH TEXAS
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