Check Register

For December 31, 2021

Board of Trustees Board Meeting
January 25, 2022

SOUTH TEXAS COLLEGE

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0018629	12/2/2021		*****Prenote*****	-
01	!0018630	12/2/2021		*****Prenote*****	-
01	!0018631	12/2/2021		*****Prenote*****	-
01	!0018632	12/2/2021	A00415199	Alaniz, Robert J.	40.70
01	!0018633	12/2/2021	A00635758	Badillo Vargas, Ismael E.	223.10
01	!0018634	12/2/2021	A00591011	Bain, Johnny O.	70.90
01	!0018635	12/2/2021	A00001435	Benavides, Eduardo	19.04
01	!0018636	12/2/2021	A00475156	Blanco, Cynthia A.	88.50
01	!0018637	12/2/2021	A00132179	Cavazos, Hector H.	27.00
01	!0018638	12/2/2021	A00422065	Contreras, Juan J.	54.38
01	!0018639	12/2/2021	A00008735	Davis, Kelli A.	81.37
01	!0018640	12/2/2021	A00001458	De Zenea, Rosalba	232.96
01	!0018641	12/2/2021	A00000017	Esmaeili, Ghanbar A.	19.76
01	!0018642	12/2/2021	A00080294	Garcia, Jaime	20.10
01	!0018643	12/2/2021	A00001864	Garcia, John G.	142.02
01	!0018644	12/2/2021	A00004513	Gaytan, David J.	28.50
01	!0018645	12/2/2021	A00310781	Gonzalez, Ashley D.	260.33
01	!0018646	12/2/2021	A00001760	Gonzalez, Carlos E.	19.04
01	!0018647	12/2/2021	A00001364	Hinck, Jeremy	151.20
01	!0018648	12/2/2021	A00001623	Ho, Robert S.	72.58
01	!0018649	12/2/2021	A00009893	Irlas, Hector L.	120.86
01	!0018650	12/2/2021	A00121378	Lozano, Sara M.	200.69
01	!0018651	12/2/2021	A00438258	Miller, Emma L.	119.29
01	!0018652	12/2/2021	A00305777	Nandigam, Ravindra C.	57.12
01	!0018653	12/2/2021	A00001439	Paz, Pedro A.	51.41
01	!0018654	12/2/2021	A00347487	Peek, Kevin M.	19.76
01	!0018655	12/2/2021	A00000946	Ramirez, Jesus	28.50
01	!0018656	12/2/2021	A00010665	Resendez, Juan O.	198.74
01	!0018657	12/2/2021	A00146239	Reyes, Rachel M.	15.12
01	!0018658	12/2/2021	A00177550	Rodriguez, Heather P.	27.70
01	!0018659	12/2/2021	A00373936	Salinas, Glenda M.	136.02
01	!0018660	12/2/2021	A00367007	Schermerhorn, Ronald F.	82.80
01	!0018661	12/2/2021	A00144221	Vargas-Ayala, Margo A.	77.61
01	!0018662	12/2/2021	A00181985	Velasquez, Alma R.	21.84
01	!0018663	12/2/2021	A00001615	Villagran, Rosendo	98.56
01	!0018664	12/2/2021	A00622466	Williams, Lynell R.	232.74
01	!0018665	12/2/2021	A00364931	Wu, Menghung	137.14
01	!0018666	12/2/2021	A00611895	Blick Art Materials LLC	209.19
01	!0018667	12/2/2021	A00354202	Complete Book and Media Supply LLC	3,952.80
01	!0018668	12/2/2021	A00391576	CRC	1,572.00
01	!0018669	12/2/2021	A00644438	Echo Travel Agency	3,891.43
01	!0018670	12/2/2021	A00314445	Gateway Printing & Office Supply Inc	45,775.79
01	!0018671	12/2/2021	A00455157	Imprezos Pro Uniforms LLC	6,840.00
01	!0018672	12/2/2021	A00432141	Promo Universal LLC	650.00
01	!0018673	12/2/2021	A00600445	SKC Communication Products LLC	769.50
01	!0018675	12/9/2021		*****Prenote*****	-
01	!0018676	12/9/2021		*****Prenote*****	-
01	!0018677	12/9/2021		*****Prenote*****	-
01	!0018678	12/9/2021	A00000869	Alonso, Maria	314.72
01	!0018679	12/9/2021	A00341246	Campos, Jesus H.	108.45
01	!0018680	12/9/2021	A00326592	Celtek, Serkan B.	45.18

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0018681	12/9/2021	A00577604	Davila, Jonathan E.	126.34
01	!0018682	12/9/2021	A00352458	Esquivel Avalos, Sergio	352.80
01	!0018683	12/9/2021	A00027238	Flores, Ruben G.	31.93
01	!0018684	12/9/2021	A00106058	Garcia, Omar	283.36
01	!0018685	12/9/2021	A00097356	Gonzalez, Sefra M.	121.91
01	!0018686	12/9/2021	A00351771	Martinez, Arturo J.	365.57
01	!0018687	12/9/2021	A00000926	Molki, Saeed	28.08
01	!0018688	12/9/2021	A00007059	Perez, Daniel	98.56
01	!0018689	12/9/2021	A00473029	Rios, Jose D.	180.00
01	!0018690	12/9/2021	A00632894	Sale, Rachel A.	304.91
01	!0018691	12/9/2021	A00029034	Salinas, Cynthia	27.61
01	!0018692	12/9/2021	A00373936	Salinas, Glenda M.	162.90
01	!0018693	12/9/2021	A00008736	Torres, Ruben	235.20
01	!0018694	12/9/2021	A00001665	Valerio, Jayson T.	37.20
01	!0018695	12/9/2021	A00001615	Villagran, Rosendo	49.28
01	!0018696	12/9/2021	A00010908	Woods, Christopher	269.92
01	!0018697	12/9/2021	A00354202	Complete Book and Media Supply LLC	1,983.96
01	!0018698	12/9/2021	A00643547	Delta Specialty Signs & Supplies	861.56
01	!0018699	12/9/2021	A00644438	Echo Travel Agency	2,521.20
01	!0018700	12/9/2021	A00314445	Gateway Printing & Office Supply Inc	1,486.88
01	!0018701	12/9/2021	A00460152	Labatt Food Service LLC	1,388.22
01	!0018702	12/9/2021	A00549826	Noble Texas Builders LLC	17,928.00
01	!0018703	12/9/2021	A00367826	Rochester Armored Car Co Inc	1,222.89
01	!0018704	12/9/2021	A00600445	SKC Communication Products LLC	3,658.51
01	!0018705	12/9/2021	A00306863	TSA Consulting Group Inc	500.00
01	!0018706	12/9/2021	A00513885	Upper Valley Mail Services LLC	2,539.61
01	!0018707	12/15/2021		*****Prenote*****	-
01	!0018708	12/15/2021		*****Prenote*****	-
01	!0018709	12/15/2021		*****Prenote*****	-
01	!0018710	12/15/2021		*****Prenote*****	-
01	!0018711	12/15/2021		*****Prenote*****	-
01	!0018712	12/15/2021		*****Prenote*****	-
01	!0018713	12/15/2021	A00306863	TSA Consulting Group Inc	172,414.62
01	!0018714	12/16/2021	A00323211	Corpus, Luis A.	303.35
01	!0018715	12/16/2021	A00176515	Garza, Daniel	148.48
01	!0018716	12/16/2021	A00191967	Gonzales, Trinidad O.	266.40
01	!0018717	12/16/2021	A00587379	Jorgensen, Carlyn	130.00
01	!0018718	12/16/2021	A00000866	Nguma, Elibariki V.	2,190.30
01	!0018719	12/16/2021	A00611895	Blick Art Materials LLC	11.56
01	!0018720	12/16/2021	A00644438	Echo Travel Agency	2,176.00
01	!0018721	12/16/2021	A00314445	Gateway Printing & Office Supply Inc	2,680.25
01	!0018722	12/16/2021	A00455157	Imprezos Pro Uniforms LLC	875.00
01	!0018723	12/16/2021	A00648354	Key 2 Recovery Inc	110.87
01	!0018724	12/16/2021	A00460152	Labatt Food Service LLC	1,121.75
01	!0018725	12/16/2021	A00181951	Linebarger Goggan Blair & Sampson LLP	46,439.28
01	!0018726	12/16/2021	A00348401	Oracle America Inc	124,323.50
01	!0018727	12/16/2021	A00432141	Promo Universal LLC	3,300.00
01	!0018728	12/16/2021	A00651480	Wisdom Consulting LLC	240.00
01	!0018730	12/17/2021	A00635758	Badillo Vargas, Ismael E.	204.51
01	!0018731	12/17/2021	A00591011	Bain, Johnny O.	71.34
01	!0018732	12/17/2021	A00080146	Barrera, Amando	605.30
01	!0018733	12/17/2021	A00001435	Benavides, Eduardo	154.56

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0018734	12/17/2021	A00324417	Blair, James E.	201.60
01	!0018735	12/17/2021	A00560220	Boesen, James E.	246.40
01	!0018736	12/17/2021	A00558825	Buchli, Richard N.	42.22
01	!0018737	12/17/2021	A00486492	Cady, Fred K.	188.16
01	!0018738	12/17/2021	A00056188	Campuzano, Ruby C.	19.49
01	!0018739	12/17/2021	A00009412	Cazares, David	136.64
01	!0018740	12/17/2021	A00303455	Chamberlain, Jenny L.	327.94
01	!0018741	12/17/2021	A00138139	Chapa, Yvonne M.	638.40
01	!0018742	12/17/2021	A00422065	Contreras, Juan J.	79.86
01	!0018743	12/17/2021	A00577604	Davila, Jonathan E.	55.27
01	!0018744	12/17/2021	A00097302	De Leon, Rebecca M.	76.55
01	!0018745	12/17/2021	A00098808	Espinoza, Melanie A.	476.00
01	!0018746	12/17/2021	A00010645	Fuentes, Jorge	443.52
01	!0018747	12/17/2021	A00327876	Garcia, Jaime A.	546.84
01	!0018748	12/17/2021	A00001864	Garcia, John G.	159.76
01	!0018749	12/17/2021	A00118800	Garcia, Joshua	380.69
01	!0018750	12/17/2021	A00428949	Garcia, Leonel O.	114.54
01	!0018751	12/17/2021	A00001704	Garza, Maria R.	486.53
01	!0018752	12/17/2021	A00096611	Gonzalez, Ariel A.	51.97
01	!0018753	12/17/2021	A00029869	Gonzalez, Carlo	106.40
01	!0018754	12/17/2021	A00001760	Gonzalez, Carlos E.	43.18
01	!0018755	12/17/2021	A00144358	Gonzalez, Lisa A.	80.75
01	!0018756	12/17/2021	A00308929	Guinn, Darrold T.	259.84
01	!0018757	12/17/2021	A00591667	Haugen, Douglas M.	492.35
01	!0018758	12/17/2021	A00560581	Hicks, Jeremiah D.	372.40
01	!0018759	12/17/2021	A00001364	Hinck, Jeremy	60.48
01	!0018760	12/17/2021	A00324352	Holton, Kevin T.	19.66
01	!0018761	12/17/2021	A00590890	Hopkins, Patrick G.	85.18
01	!0018762	12/17/2021	A00001623	Ho, Robert S.	81.65
01	!0018763	12/17/2021	A00303086	Huber, Richard C.	110.21
01	!0018764	12/17/2021	A00433948	Hughes, Marc F.	210.34
01	!0018765	12/17/2021	A00001592	Inmon, Jerry J.	209.50
01	!0018766	12/17/2021	A00001391	Knecht, Martin W.	19.04
01	!0018767	12/17/2021	A00001572	Leverich, Phyllis	21.39
01	!0018768	12/17/2021	A00001955	Lopez, Elizabeth	66.70
01	!0018769	12/17/2021	A00307830	Lopez, Mario A.	159.04
01	!0018770	12/17/2021	A00001620	Loresco, Royal C.	200.93
01	!0018771	12/17/2021	A00347488	Marshall, Christopher R.	199.75
01	!0018772	12/17/2021	A00328699	Martinez, Salvador A.	141.12
01	!0018773	12/17/2021	A00120320	Matamoros, Otoniel	324.21
01	!0018774	12/17/2021	A00106353	Montes, Samantha G.	327.26
01	!0018775	12/17/2021	A00010243	Murray, Mark R.	185.14
01	!0018776	12/17/2021	A00302469	Neckel, Kirk M.	256.82
01	!0018777	12/17/2021	A00001621	Nelson, Christopher A.	1,991.04
01	!0018778	12/17/2021	A00375538	Ogundele, Ayodeji O.	21.95
01	!0018779	12/17/2021	A00321244	Otvos, Gina R.	75.49
01	!0018780	12/17/2021	A00001439	Paz, Pedro A.	63.73
01	!0018781	12/17/2021	A00559358	Pottle, Holly B.	859.71
01	!0018782	12/17/2021	A00009238	Reittinger, Eric L.	68.32
01	!0018783	12/17/2021	A00001497	Reyes Martinez, Melissa	257.94
01	!0018784	12/17/2021	A00000003	Rice, Sharon M.	302.40
01	!0018785	12/17/2021	A00495017	Saint Pierre, Hilaire	128.50

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0018786	12/17/2021	A00001532	Salas, Laura	48.72
01	!0018787	12/17/2021	A00350006	Sanchez, Osiel R.	88.42
01	!0018788	12/17/2021	A00059286	Sepulveda, Carlos I.	533.12
01	!0018789	12/17/2021	A00301439	Serna, Mario A.	30.24
01	!0018790	12/17/2021	A00090678	Silcox, Lucian T.	109.42
01	!0018791	12/17/2021	A00001598	Silva, Juan A.	67.20
01	!0018792	12/17/2021	A00467818	Sniatynsky, Richard	209.44
01	!0018793	12/17/2021	A00513254	Terry, Melissa D.	442.51
01	!0018794	12/17/2021	A00385216	Torres, Isaac T.	308.67
01	!0018795	12/17/2021	A00518946	Trevino, Juan B.	556.42
01	!0018796	12/17/2021	A00102845	Veliz, Liza	49.28
01	!0018797	12/17/2021	A00001790	Viera, Gabriel A.	239.96
01	!0018798	12/17/2021	A00001615	Villagran, Rosendo	98.56
01	!0018799	12/17/2021	A00001638	Villarreal, Hector	107.52
01	!0018800	12/17/2021	A00622466	Williams, Lynell R.	604.28
01	!0018801	12/17/2021	A00586159	Williams, Wendi J.	106.18
01	!0018802	12/17/2021	A00010908	Woods, Christopher	114.24
01	!0018803	12/17/2021	A00364931	Wu, Menghung	645.01
01	!0018804	12/17/2021	A00314445	Gateway Printing & Office Supply Inc	15,752.86
01	!0018805	12/17/2021	A00466416	Guerrero Law Firm	7,585.00
Bank 01 Direct Deposit Total					**502,011.76**
Bank 01					
01	01158489	12/2/2021	A00545243	1st FP McAllen LLC	2,454.74
01	01158490	12/2/2021	A00605632	ADI	5,219.77
01	01158491	12/2/2021	A00672305	Affinitywear Inc	4,234.38
01	01158492	12/2/2021	A00392333	Alvarez, Rita R.	62.77
01	01158493	12/2/2021	A00561777	Amigo Power Equipment	439.98
01	01158494	12/2/2021	A00187035	Arias-Guerrero, Miguel A.	270.48
01	01158495	12/2/2021	A00156754	B&H Foto & Electronics Corp	3,619.00
01	01158496	12/2/2021	A00460426	Barnes & Noble Booksellers Inc	56.67
01	01158497	12/2/2021	A00142106	Barrera, Angelica M.	92.51
01	01158498	12/2/2021	A00107461	Becerra Palomera, Joaquin	92.16
01	01158499	12/2/2021	A00477611	Berrones, Edgar	978.88
01	01158500	12/2/2021	A00573557	Burton Companies LLC	1,534.67
01	01158501	12/2/2021	A00480569	Cantu's Special Events	3,565.00
01	01158502	12/2/2021	A00661282	Carmens Catering	1,759.20
01	01158503	12/2/2021	A00558792	Carreon, Nadia N.	191.52
01	01158504	12/2/2021	A00592795	Cavallo Energy Texas LLC	229,872.51
01	01158505	12/2/2021	A00458902	CDW Government	5,341.86
01	01158506	12/2/2021	A00369505	Cerda Dyer, Hector R.	58.50
01	01158507	12/2/2021	A00000791	City of McAllen	7,325.84
01	01158508	12/2/2021	A00002471	City of Weslaco	69.57
01	01158509	12/2/2021	A00002471	City of Weslaco	449.67
01	01158510	12/2/2021	A00574380	ConServe Inc	40.00
01	01158511	12/2/2021	A00003566	Coria, Alberto R.	113.44
01	01158512	12/2/2021	A00046899	De La Cruz, Antonio	349.10
01	01158513	12/2/2021	A00422639	Delia's	101.43
01	01158514	12/2/2021	A00001223	Dell Marketing LP	1,468.81
01	01158515	12/2/2021	A00000808	Department of Information Resources	8,581.41
01	01158516	12/2/2021	A00003200	Fisher Scientific Company LLC	674.16
01	01158517	12/2/2021	A00402935	Golf Cart Crossing	1,710.50

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01	01158518	12/2/2021	A00001239	Gonzalez, Jose L.	92.16
01	01158519	12/2/2021	A00147776	Gutierrez, Nicolas H.	68.10
01	01158520	12/2/2021	A00300349	Hansen, Erica R.	427.84
01	01158521	12/2/2021	A00371463	HEB LP	1,308.91
01	01158522	12/2/2021	A00497160	Herrera, Alan M.	76.16
01	01158523	12/2/2021	A00174578	Hinojosa, Nicholas	39.52
01	01158524	12/2/2021	A00380969	Hobby Lobby Stores Inc	2,133.23
01	01158525	12/2/2021	A00003193	Ingersoll Rand Company	600.00
01	01158526	12/2/2021	A00561878	Internet2	3,370.00
01	01158527	12/2/2021	A00366153	Lopez, Chantal	52.55
01	01158528	12/2/2021	A00671433	Love Bugs CEC LLC	1,440.00
01	01158529	12/2/2021	A00378198	Miranda, Carolina	17.70
01	01158530	12/2/2021	A00385296	Montalvo, Victor	501.98
01	01158531	12/2/2021	A00177420	Munguia Marcelo, Maria D.	235.65
01	01158532	12/2/2021	A00169651	Norcostco Inc	222.50
01	01158533	12/2/2021	A00673399	Orduno, Adan	700.00
01	01158534	12/2/2021	A00001351	Palace Cleaners Inc	405.00
01	01158535	12/2/2021	A00532614	Perez, Daniel	35.22
01	01158536	12/2/2021	A00531515	Pico Propane Operating LLC	25.50
01	01158537	12/2/2021	A00571596	Pocket Nurse	97.66
01	01158538	12/2/2021	A00003417	Pueblo Tires and Service	497.99
01	01158539	12/2/2021	A00604671	Quill LLC	51.03
01	01158540	12/2/2021	A00314294	Renaissance Graphic Arts Inc	77.92
01	01158541	12/2/2021	A00155914	Rodriguez, Fidel O.	161.28
01	01158542	12/2/2021	A00051740	Rodriguez, Irma M.	115.92
01	01158543	12/2/2021	A00343940	Saenz, Lucas J.	58.50
01	01158544	12/2/2021	A00439656	Sallie Mae Inc	1,000.00
01	01158545	12/2/2021	A00484025	Sam's Club Direct	1,812.59
01	01158546	12/2/2021	A00170534	Sandoval, Felix	418.88
01	01158547	12/2/2021	A00598919	Science Interactive Group LLC	1,081.80
01	01158548	12/2/2021	A00000657	Scorebuilders	562.00
01	01158549	12/2/2021	A00000660	SHI Government Solutions Inc	199,335.80
01	01158550	12/2/2021	A00623939	Silk Fashions & Alterations	135.00
01	01158551	12/2/2021	A00568250	Tadco Roofing	750.00
01	01158552	12/2/2021	A00467177	Texas Assn of School Boards Risk	800.00
01	01158553	12/2/2021	A00658705	Texas Mediation Trainers Roundtable	125.00
01	01158554	12/2/2021	A00576214	TextHelp Inc	1,500.00
01	01158555	12/2/2021	A00002710	The Sherwin Williams Co	3,320.90
01	01158556	12/2/2021	A00000537	TherapyEd Ltd	552.00
01	01158557	12/2/2021	A00308427	TLC Total Lawn Care LLC	41,137.19
01	01158558	12/2/2021	A00557407	Traco Medical	590.00
01	01158559	12/2/2021	A00001558	Trevino, Roy	184.13
01	01158560	12/2/2021	A00300197	Tri W G Inc	2,608.00
01	01158561	12/2/2021	A00367143	TSI Incorporated	6,473.50
01	01158562	12/2/2021	A00343967	US Department of Veterans Affairs	2,031.86
01	01158563	12/2/2021	A00001561	Valdez, Omar	19.04
01	01158564	12/2/2021	A00010509	Vela, Jose C.	19.20
01	01158565	12/2/2021	A00001002	Wal Mart	1,590.56
01	01158566	12/2/2021	A00397094	WEX Bank	104.43
01	01158567	12/2/2021	A00328701	Xu, Guanghua	5.60
01	01158568	12/2/2021	A00666314	Ybarra, Julian	168.75
01	01158569	12/9/2021	A00344989	A Fast Delivery	304.50

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01	01158570	12/9/2021	A00625138	Advance Publishing LLC	507.00
01	01158571	12/9/2021	A00338925	Aleman & Mireles Glass Studio	885.00
01	01158572	12/9/2021	A00436363	Amer Sign	35.00
01	01158573	12/9/2021	A00164907	American Contracting USA Inc	40,854.75
01	01158574	12/9/2021	A00561777	Amigo Power Equipment	170.33
01	01158575	12/9/2021	A00304186	Apple Inc	267.00
01	01158576	12/9/2021	A00212946	Arbor Scientific	200.22
01	01158577	12/9/2021	A00576588	Architectural Division 8 Inc	100.00
01	01158578	12/9/2021	A00667394	Argio Roofing & Construction LLC	12,707.33
01	01158579	12/9/2021	A00667394	Argio Roofing & Construction LLC	25,324.63
01	01158580	12/9/2021	A00001254	Audio Visual Aids	3,596.00
01	01158581	12/9/2021	A00666150	Ayvaz Pizza LLC	36.96
01	01158582	12/9/2021	A00156754	B&H Foto & Electronics Corp	10,717.72
01	01158583	12/9/2021	A00102339	Babineaux, Amanda D.	49.28
01	01158584	12/9/2021	A00572329	Barnes & Noble College Booksellers LLC	282.07
01	01158585	12/9/2021	A00572329	Barnes & Noble College Booksellers LLC	786.41
01	01158586	12/9/2021	A00635601	BEAM Professionals	2,751.00
01	01158587	12/9/2021	A00513544	Benco Dental Supply Co	1,415.14
01	01158588	12/9/2021	A00406859	Bound Tree Medical LLC	359.01
01	01158589	12/9/2021	A00573557	Burton Companies LLC	1,158.83
01	01158590	12/9/2021	A00001937	Cantu, Alejandra	20.16
01	01158591	12/9/2021	A00394236	Cantu, Eliseo	316.40
01	01158592	12/9/2021	A00661282	Carmens Catering	1,250.00
01	01158593	12/9/2021	A00183066	Cengage Learning Inc	2,203.41
01	01158594	12/9/2021	A00000791	City of McAllen	1,050.00
01	01158595	12/9/2021	A00002529	City of Rio Grande City	2,902.49
01	01158596	12/9/2021	A00364256	Convention & Expo Management Services	9,234.00
01	01158597	12/9/2021	A00559240	Cookie Place & Sweets	350.00
01	01158598	12/9/2021	A00663741	Corner Bakery Cafe	127.60
01	01158599	12/9/2021	A00470423	Cornerstone Catering	24,011.00
01	01158600	12/9/2021	A00412012	Crawford Electric Supply Company Inc	2,876.47
01	01158601	12/9/2021	A00667643	Cytek Media Systems Inc	850.00
01	01158602	12/9/2021	A00673127	Dego Music Group	5,400.00
01	01158603	12/9/2021	A00001223	Dell Marketing LP	17,229.06
01	01158604	12/9/2021	A00338860	EAN Holdings LLC	401.02
01	01158605	12/9/2021	A00338860	EAN Holdings LLC	855.61
01	01158606	12/9/2021	A00168038	El Pato Mexican Food LP	59.60
01	01158607	12/9/2021	A00620924	Elite Employment Services LLC	1,310.40
01	01158608	12/9/2021	A00535092	First Born Productions LLC	19,500.00
01	01158609	12/9/2021	A00003200	Fisher Scientific Company LLC	783.97
01	01158610	12/9/2021	A00015545	Flores, Edgar	175.17
01	01158611	12/9/2021	A00001828	Garcia, Esequiel	24.64
01	01158612	12/9/2021	A00486520	Garza, Andrea V.	12.00
01	01158613	12/9/2021	A00671776	Greenwalt, Mark B.	858.50
01	01158614	12/9/2021	A00371463	HEB LP	231.84
01	01158615	12/9/2021	A00371463	HEB LP	279.04
01	01158616	12/9/2021	A00371463	HEB LP	48.40
01	01158617	12/9/2021	A00371463	HEB LP	107.28
01	01158618	12/9/2021	A00371463	HEB LP	1,327.46
01	01158619	12/9/2021	A00009000	Hebbard, Matthew S.	484.02
01	01158620	12/9/2021	A00214308	Hidalgo County Irrigation Dist #1	1,038.20
01	01158621	12/9/2021	A00011163	Higher Education Publications Inc	125.00

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01	01158622	12/9/2021	A00494740	Hilltop Securities Asset Management LLC	2,400.00
01	01158623	12/9/2021	A00380969	Hobby Lobby Stores Inc	106.94
01	01158624	12/9/2021	A00380969	Hobby Lobby Stores Inc	56.47
01	01158625	12/9/2021	A00380969	Hobby Lobby Stores Inc	784.34
01	01158626	12/9/2021	A00016305	Hollifield, James T.	403.20
01	01158627	12/9/2021	A00418060	Howard Technology Solutions	3,822.00
01	01158628	12/9/2021	A00185164	Interact Communications Inc	119,177.65
01	01158629	12/9/2021	A00588345	Jobelephant.com Inc	4,443.60
01	01158630	12/9/2021	A00003376	Krueger International Inc	4,119.74
01	01158631	12/9/2021	A00569039	Levine, Andrew	2,500.00
01	01158632	12/9/2021	A00615262	LMG Sales Inc	794.89
01	01158633	12/9/2021	A00336934	Lowe's Home Center LLC	759.01
01	01158634	12/9/2021	A00001504	Lozano, Guadalupe A.	117.60
01	01158635	12/9/2021	A00673251	Lucidpress	4,800.00
01	01158636	12/9/2021	A00416266	Luna Glass LLC	900.00
01	01158637	12/9/2021	A00472799	Manpower US Inc	15,329.35
01	01158638	12/9/2021	A00671428	Marquez Glass	895.00
01	01158639	12/9/2021	A00643082	Metrology Laboratories Inc	3,518.10
01	01158640	12/9/2021	A00000694	Microsoft Corporation	1,999.00
01	01158641	12/9/2021	A00001535	Miller, Steven D.	184.24
01	01158642	12/9/2021	A00672858	Minkler, Colin A.	600.00
01	01158643	12/9/2021	A00657668	MyBinding LLC	2,230.06
01	01158644	12/9/2021	A00622334	Oasis Quality Car Wash	85.00
01	01158645	12/9/2021	A00659403	One Step GPS LLC	1,395.00
01	01158646	12/9/2021	A00001351	Palace Cleaners Inc	101.00
01	01158647	12/9/2021	A00571596	Pocket Nurse	2,798.37
01	01158648	12/9/2021	A00559671	Practice Management Institute	1,977.00
01	01158649	12/9/2021	A00620698	Pro Sound & Video	1,160.82
01	01158650	12/9/2021	A00003417	Pueblo Tires and Service	538.85
01	01158651	12/9/2021	A00178362	Rackspace US Inc	6,015.05
01	01158652	12/9/2021	A00573898	Ramirez, James J.	280.00
01	01158653	12/9/2021	A00467202	Reyna, Eloisa V.	27.61
01	01158654	12/9/2021	A00390208	RGB Systems Inc	687.38
01	01158655	12/9/2021	A00114674	S Villarreal, Laura Z.	500.00
01	01158656	12/9/2021	A00011176	Safety Kleen Systems Inc	427.00
01	01158657	12/9/2021	A00315585	Salinas, Fernando	420.00
01	01158658	12/9/2021	A00484025	Sam's Club Direct	75.08
01	01158659	12/9/2021	A00484025	Sam's Club Direct	2,269.82
01	01158660	12/9/2021	A00455082	San Antonio Printing	2,775.00
01	01158661	12/9/2021	A00429273	Sanchez, Joshua R.	169.90
01	01158662	12/9/2021	A00642837	Scripture EMS LLC	4,800.00
01	01158663	12/9/2021	A00000660	SHI Government Solutions Inc	317.70
01	01158664	12/9/2021	A00349861	Siemens Industry Inc	187.88
01	01158665	12/9/2021	A00505968	Smartcom Telephone LLC	13,171.83
01	01158666	12/9/2021	A00009882	Solis, Rolando	217.06
01	01158667	12/9/2021	A00003186	South Texas Communications Inc	172.00
01	01158668	12/9/2021	A00003398	Starr County Gas System	5,484.00
01	01158669	12/9/2021	A00511884	Temps Plus Staffing Service	5,499.40
01	01158670	12/9/2021	A00462857	Texas Gas Service	866.40
01	01158671	12/9/2021	A00002710	The Sherwin Williams Co	750.73
01	01158672	12/9/2021	A00673710	The Texas Provincial Kitchen Ltd	750.00
01	01158673	12/9/2021	A00464041	Thomson Reuters	192.80

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01	01158674	12/9/2021	A00308427	TLC Total Lawn Care LLC	31,990.13
01	01158675	12/9/2021	A00461348	United Rentals North America Inc	366.04
01	01158676	12/9/2021	A00002808	United States Postal Service	9,500.00
01	01158677	12/9/2021	A00369319	Universal Towing Inc	100.00
01	01158678	12/9/2021	A00672300	Universe	716.40
01	01158679	12/9/2021	A00343967	US Department of Veterans Affairs	5,348.58
01	01158680	12/9/2021	A00669799	Viper Arena LLC	30,000.00
01	01158681	12/9/2021	A00001798	Wade, Richard	195.55
01	01158682	12/9/2021	A00001002	Wal Mart	1,984.21
01	01158683	12/9/2021	A00670141	White, Michael A.	400.00
01	01158684	12/9/2021	A00305042	Zamora, Rogelio	200.00
01	01158685	12/9/2021	A00673399	Orduno, Adan	519.50
01	01158686	12/15/2021	A00008762	Met Life Insurance	12.10
01	01158687	12/15/2021	A00001155	United Way of South Texas	2,284.66
01	01158688	12/15/2021	A00673366	Yvonne V Valdez Chapter 13 Trustee	5,892.09
01	01158689	12/16/2021	A00673620	Addie Broyles LLC	750.00
01	01158690	12/16/2021	A00605632	ADI	205.98
01	01158691	12/16/2021	A00454438	Advance Auto Parts	444.78
01	01158692	12/16/2021	A00625138	Advance Publishing LLC	1,374.75
01	01158693	12/16/2021	A00607778	Amigo Workwear LLC	682.00
01	01158694	12/16/2021	A00304186	Apple Inc	16,058.00
01	01158695	12/16/2021	A00667394	Argio Roofing & Construction LLC	33,817.83
01	01158696	12/16/2021	A00156754	B&H Foto & Electronics Corp	123.71
01	01158697	12/16/2021	A00156754	B&H Foto & Electronics Corp	3,968.16
01	01158698	12/16/2021	A00574000	Baker & Taylor LLC	133.42
01	01158699	12/16/2021	A00160403	Banda, Luis M.	4,788.48
01	01158700	12/16/2021	A00470617	Bar B Cutie Smokehouse	71.92
01	01158701	12/16/2021	A00470617	Bar B Cutie Smokehouse	107.88
01	01158702	12/16/2021	A00572329	Barnes & Noble College Booksellers LLC	533.25
01	01158703	12/16/2021	A00513544	Benco Dental Supply Co	16.99
01	01158704	12/16/2021	A00461371	Best Buy Business Advantage Account	2,361.80
01	01158705	12/16/2021	A00406859	Bound Tree Medical LLC	81.30
01	01158706	12/16/2021	A00573557	Burton Companies LLC	365.98
01	01158707	12/16/2021	A00418805	Cabrera, Jose L.	1,600.00
01	01158708	12/16/2021	A00592891	CADM USA Inc	22,837.00
01	01158709	12/16/2021	A00439891	Capital Spectrum Inc and CSI	301.50
01	01158710	12/16/2021	A00674162	Carats FJ LLC	722.00
01	01158711	12/16/2021	A00661282	Carmens Catering	1,360.00
01	01158712	12/16/2021	A00368229	Casco Industries Inc	3,705.00
01	01158713	12/16/2021	A00458902	CDW Government	1,959.49
01	01158714	12/16/2021	A00183066	Cengage Learning Inc	3,023.28
01	01158715	12/16/2021	A00000784	Central Fence & Supply LTD	670.25
01	01158716	12/16/2021	A00003340	Central Plumbing & Electric Supply	2,938.00
01	01158717	12/16/2021	A00433781	Children's Garden Day Care Center	180.00
01	01158718	12/16/2021	A00306346	City of Edinburg	3,675.00
01	01158719	12/16/2021	A00000791	City of McAllen	16,119.67
01	01158720	12/16/2021	A00009370	City of Mission	4,123.00
01	01158721	12/16/2021	A00002471	City of Weslaco	7,293.63
01	01158722	12/16/2021	A00412012	Crawford Electric Supply Company Inc	980.00
01	01158723	12/16/2021	A00313971	Creation Engine Inc	1,200.00
01	01158724	12/16/2021	A00001223	Dell Marketing LP	3,799.05
01	01158725	12/16/2021	A00470994	Dream Designs	538.00

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01	01158726	12/16/2021	A00338860	EAN Holdings LLC	542.66
01	01158727	12/16/2021	A00168038	El Pato Mexican Food LP	100.74
01	01158728	12/16/2021	A00325468	Express Employment Professionals	2,810.88
01	01158729	12/16/2021	A00367824	Fastsigns	1,462.61
01	01158730	12/16/2021	A00500589	Firestone Complete Auto Care	102.35
01	01158731	12/16/2021	A00590841	First RGV Inc	900.00
01	01158732	12/16/2021	A00003200	Fisher Scientific Company LLC	1,090.28
01	01158733	12/16/2021	A00669322	Futuros Lideres Learning Center LLC	720.00
01	01158734	12/16/2021	A00673622	Garza Vela, Andres M.	750.00
01	01158735	12/16/2021	A00371463	HEB LP	1,124.47
01	01158736	12/16/2021	A00411718	Hinojosa, Robert-Jacob	148.48
01	01158737	12/16/2021	A00380969	Hobby Lobby Stores Inc	306.13
01	01158738	12/16/2021	A00418060	Howard Technology Solutions	1,244.00
01	01158739	12/16/2021	A00457952	Images In Ink	210.00
01	01158740	12/16/2021	A00417768	Immediate Credit Recovery Inc	37.57
01	01158741	12/16/2021	A00011076	JJ's Party House	269.97
01	01158742	12/16/2021	A00588345	Jobelephant.com Inc	207.42
01	01158743	12/16/2021	A00559362	Kanopy LLC	300.00
01	01158744	12/16/2021	A00160473	Knapp Medical Center	119.00
01	01158745	12/16/2021	A00639858	Kurita America Inc	14,483.47
01	01158746	12/16/2021	A00486439	Leadership Empowerment Group	7,750.00
01	01158747	12/16/2021	A00615262	LMG Sales Inc	450.34
01	01158748	12/16/2021	A00366153	Lopez, Chantal	148.48
01	01158749	12/16/2021	A00336934	Lowe's Home Center LLC	4,918.62
01	01158750	12/16/2021	A00472799	Manpower US Inc	3,668.11
01	01158751	12/16/2021	A00002642	Martinez, Ricardo	148.48
01	01158752	12/16/2021	A00159366	McAllen Independent School District	248.00
01	01158753	12/16/2021	A00656873	Medrano, Adan	750.00
01	01158754	12/16/2021	A00210530	Melhart Music	2,444.80
01	01158755	12/16/2021	A00001872	Moreno, Sandra	171.12
01	01158756	12/16/2021	A00673624	**VOID** Mycological Solutions LLC **VOID**	-
01	01158757	12/16/2021	A00653521	Noe's Electric & AC Service LLC	450.00
01	01158758	12/16/2021	A00637789	Noe's Light Crane Service LLC	450.00
01	01158759	12/16/2021	A00169651	Norcostco Inc	275.00
01	01158760	12/16/2021	A00001351	Palace Cleaners Inc	506.46
01	01158761	12/16/2021	A00000489	PASCO Scientific	2,260.27
01	01158762	12/16/2021	A00531515	Pico Propane Operating LLC	288.64
01	01158763	12/16/2021	A00531515	Pico Propane Operating LLC	158.60
01	01158764	12/16/2021	A00571596	Pocket Nurse	377.22
01	01158765	12/16/2021	A00620698	Pro Sound & Video	2,248.51
01	01158766	12/16/2021	A00178362	Rackspace US Inc	5,999.03
01	01158767	12/16/2021	A00673621	Raygoza, Shakera	750.00
01	01158768	12/16/2021	A00002560	Rental World	2,141.75
01	01158769	12/16/2021	A00673125	RGV Concessions LLC	5,529.48
01	01158770	12/16/2021	A00001330	RGV Reprographics	337.60
01	01158771	12/16/2021	A00001586	Rice, John S.	313.76
01	01158772	12/16/2021	A00461407	Rio Learning Zone LLC	18.00
01	01158773	12/16/2021	A00323716	S&S Recovery Inc	82.63
01	01158774	12/16/2021	A00339915	Safariland LLC	900.62
01	01158775	12/16/2021	A00601480	San Antonio Area Foundation	3,000.00
01	01158776	12/16/2021	A00592116	Satori Display	45.00
01	01158777	12/16/2021	A00442238	SCBA Sales & Rentals LLC	9,590.00

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01	01158778	12/16/2021	A00658408	Scroggin, Clark C.	3,000.00
01	01158779	12/16/2021	A00381424	Sechrist Hall Company	150,285.15
01	01158780	12/16/2021	A00631658	Secure Elevator Inc	5,600.00
01	01158781	12/16/2021	A00002521	Select Staff	1,124.80
01	01158782	12/16/2021	A00000660	SHI Government Solutions Inc	33,429.80
01	01158783	12/16/2021	A00000513	Starr County Appraisal Dist	32,755.87
01	01158784	12/16/2021	A00567973	Strongline Security & Fire	9,625.40
01	01158785	12/16/2021	A00462539	Sysco Central Texas	3,743.06
01	01158786	12/16/2021	A00511884	**VOID** Temps Plus Staffing Service **VOID**	-
01	01158787	12/16/2021	A00462857	Texas Gas Service	562.30
01	01158788	12/16/2021	A00367565	Texas Staffing Pros LLC	398.40
01	01158789	12/16/2021	A00002710	The Sherwin Williams Co	223.92
01	01158790	12/16/2021	A00470041	The Traffic Safety Store	947.98
01	01158791	12/16/2021	A00461348	United Rentals North America Inc	2,683.74
01	01158792	12/16/2021	A00656566	UWorld LLC	2,864.00
01	01158793	12/16/2021	A00468572	Voyager Fleet Systems Inc	15,661.50
01	01158794	12/16/2021	A00001002	Wal Mart	763.13
01	01158795	12/16/2021	A00487413	WatchGuard Inc	9,555.00
01	01158796	12/16/2021	A00000484	Xerox Corporation	10,436.31
01	01158797	12/16/2021	A00666314	Ybarra, Julian	94.97
01	01158798	12/17/2021	A00009027	Alanis, Olga	145.43
01	01158799	12/17/2021	A00001694	Altemeyer, Bradley S.	39.98
01	01158800	12/17/2021	A00128024	Arce, Ubaldo	473.98
01	01158801	12/17/2021	A00102339	Babineaux, Amanda D.	60.48
01	01158802	12/17/2021	A00160403	Banda, Luis M.	180.88
01	01158803	12/17/2021	A00662894	Behar Silberman, Claudia S.	134.57
01	01158804	12/17/2021	A00043480	Benavidez, Rosario	881.54
01	01158805	12/17/2021	A00652996	Bobrowicz, Heather R.	11.59
01	01158806	12/17/2021	A00406859	Bound Tree Medical LLC	246.90
01	01158807	12/17/2021	A00001426	Burton, Alexander M.	64.40
01	01158808	12/17/2021	A00057325	Castaneda, Leonardo A.	96.77
01	01158809	12/17/2021	A00010151	Cortez, Henry	52.70
01	01158810	12/17/2021	A00669997	CPR Savers & First Aid Supply	1,253.35
01	01158811	12/17/2021	A00412012	Crawford Electric Supply Company Inc	40.58
01	01158812	12/17/2021	A00045039	De Leon, Benjamin	3,000.00
01	01158813	12/17/2021	A00204683	Dickinson, Lyudmyla V.	25.20
01	01158814	12/17/2021	A00338860	EAN Holdings LLC	301.25
01	01158815	12/17/2021	A00015545	Flores, Edgar	43.79
01	01158816	12/17/2021	A00009586	Garza, Jose H.	324.18
01	01158817	12/17/2021	A00022548	Gonzalez, Alejandro	128.86
01	01158818	12/17/2021	A00047090	Gurwitz, Gary	381.80
01	01158819	12/17/2021	A00147776	Gutierrez, Nicolas H.	187.26
01	01158820	12/17/2021	A00649627	Guzman, Daniel A.	241.93
01	01158821	12/17/2021	A00300349	Hansen, Erica R.	299.04
01	01158822	12/17/2021	A00174578	Hinojosa, Nicholas	176.40
01	01158823	12/17/2021	A00411718	Hinojosa, Robert-Jacob	55.38
01	01158824	12/17/2021	A00639479	Image Access Inc	2,256.00
01	01158825	12/17/2021	A00662496	Kawa, Yumiko	295.79
01	01158826	12/17/2021	A00175254	Martinez, Maria G.	139.44
01	01158827	12/17/2021	A00306788	Mata, Bernice	64.40
01	01158828	12/17/2021	A00327721	McElvain, Larry B.	483.95
01	01158829	12/17/2021	A00149773	Montalvo, Daniel J.	101.47

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01	01158830	12/17/2021	A00379693	Morales, Julian	1,703.13
01	01158831	12/17/2021	A00001570	Moran, Olga E.	257.60
01	01158832	12/17/2021	A00177420	Munguia Marcelo, Maria D.	284.93
01	01158833	12/17/2021	A00001732	Ochoa, Matias	328.50
01	01158834	12/17/2021	A00102784	Olivares-Alarcon, Jose E.	268.35
01	01158835	12/17/2021	A00107901	Paz, Sara J.	68.32
01	01158836	12/17/2021	A00048852	Pena, Mariztel	32.14
01	01158837	12/17/2021	A00532614	Perez, Daniel	13.33
01	01158838	12/17/2021	A00429994	Pompa, Ruben R.	141.12
01	01158839	12/17/2021	A00443359	Purchase Power	186.11
01	01158840	12/17/2021	A00155914	Rodriguez, Fidel O.	228.48
01	01158841	12/17/2021	A00054924	Rodriguez, Jose A.	80.00
01	01158842	12/17/2021	A00071734	Rodriguez, Orlando	36.96
01	01158843	12/17/2021	A00411697	Rodriguez, Paul R.	583.14
01	01158844	12/17/2021	A00674566	Ryan Law Firm PLLC	1,031.57
01	01158845	12/17/2021	A00128587	Saenz, Felisa A.	352.80
01	01158846	12/17/2021	A00186483	Sanchez, Daniel	327.94
01	01158847	12/17/2021	A00097106	Sepulveda, Teo E.	24.20
01	01158848	12/17/2021	A00003306	Shepard Walton King Insurance Group	9,750.00
01	01158849	12/17/2021	A00531959	Soti, Bimal	27.05
01	01158850	12/17/2021	A00071483	Vargas, Ernesto A.	98.56
01	01158851	12/17/2021	A00000484	Xerox Corporation	865.73
01	01158852	12/17/2021	A00328701	Xu, Guanghua	145.37
01	01158853	12/17/2021	A00360590	Zhu, Jing	48.16
Bank 01 Total					**1,610,470.89**
Bank 17 Direct Deposit					
17	!0018674	12/2/2021	A00391576	**VOID** CRC **VOID**	-
17	!0018729	12/16/2021	A00198712	**VOID** Perez Consulting Engineers LLC **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	17004312	12/2/2021	A00397092	Tri-Gen Construction LLC	8,407.65
17	17004313	12/9/2021	A00625138	Advance Publishing LLC	282.75
17	17004314	12/9/2021	A00001254	Audio Visual Aids	3,049.00
17	17004315	12/9/2021	A00391576	CRC	949.00
17	17004316	12/16/2021	A00625138	Advance Publishing LLC	1,618.50
17	17004317	12/16/2021	A00590218	Alvarado Architects & Associates Inc	2,005.50
17	17004318	12/16/2021	A00001330	RGV Reprographics	281.76
17	17004319	12/16/2021	A00344798	Starr County Town Crier LLC	572.26
17	17004320	12/17/2021	A00198712	Perez Consulting Engineers LLC	2,045.00
Bank 17 Total					**19,211.42**
Bank 31					
31	31013457	12/1/2021	A00009214	Southern Assn of Colleges and Schools	550.00
31	31013458	12/2/2021	A00412010	Airgas USA LLC	21.76
31	31013459	12/2/2021	A00653899	Alamo Iron Works	7,925.19
31	31013460	12/2/2021	A00640286	All Hands Fire Equipment LLC	7,842.17
31	31013461	12/2/2021	A00325558	American Association of Notaries Inc	92.90
31	31013462	12/2/2021	A00159691	American Health Info Mgmt Assn	135.00
31	31013463	12/2/2021	A00156228	American Society of Composers Authors and Publishers	6,126.40

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31	31013464	12/2/2021	A00002716	Amigos Library Services	660.00
31	31013465	12/2/2021	A00434882	Andy's Auto Air & Supplies Inc	18,000.00
31	31013466	12/2/2021	A00653926	AT&T Mobility LLC	10,947.41
31	31013467	12/2/2021	A00169248	Authentic Promotions.com	2,130.00
31	31013468	12/2/2021	A00484824	BridgeNet Communications LLC	20,598.00
31	31013469	12/2/2021	A00434575	Bush Supply Company	2,014.02
31	31013470	12/2/2021	A00000777	Carolina Biological Supply	548.00
31	31013471	12/2/2021	A00597517	Chick Fil A 27th & Nolana	490.93
31	31013472	12/2/2021	A00176137	City of Pharr	755.50
31	31013473	12/2/2021	A00156758	Community College Baccalaureate Assn	495.00
31	31013474	12/2/2021	A00606136	Copy Zone	341.57
31	31013475	12/2/2021	A00000807	Demco Inc	494.76
31	31013476	12/2/2021	A00456544	DiaMedical USA Equipment LLC	2,806.60
31	31013477	12/2/2021	A00658499	Educlasses	72.00
31	31013478	12/2/2021	A00000818	Fairway Supply Inc	1,073.58
31	31013479	12/2/2021	A00341391	Federal Express Corporation	116.44
31	31013480	12/2/2021	A00633628	Ferguson Enterprises LLC	809.56
31	31013481	12/2/2021	A00415351	Galls LLC	836.97
31	31013482	12/2/2021	A00156283	Global Equipment Co Inc	204.13
31	31013483	12/2/2021	A00000744	Gopher Sport	323.68
31	31013484	12/2/2021	A00672989	Greenvelope LLC	475.15
31	31013485	12/2/2021	A00001332	Gulf Coast Paper	18,513.32
31	31013486	12/2/2021	A00560649	Guthrie's Safe & Lock	10.50
31	31013487	12/2/2021	A00356251	Hilton Garden Inn	286.38
31	31013488	12/2/2021	A00001317	HOLT Cat	9,681.96
31	31013489	12/2/2021	A00003379	Home Depot USA Inc	1,500.00
31	31013490	12/2/2021	A00473032	Hotel Indigo	255.84
31	31013491	12/2/2021	A00473032	Hotel Indigo	255.84
31	31013492	12/2/2021	A00001350	International Industrial Supply Co	445.00
31	31013493	12/2/2021	A00156413	International Ombudsman Association	450.00
31	31013494	12/2/2021	A00396865	Internetjock.com Corp	65.00
31	31013495	12/2/2021	A00657515	J&B Medical Supply	435.00
31	31013496	12/2/2021	A00466487	Johnson Supply	35.14
31	31013497	12/2/2021	A00002554	Johnstone Supply	986.50
31	31013498	12/2/2021	A00009244	Laerdal Medical Corp	2,217.44
31	31013499	12/2/2021	A00574776	Magic Valley Electric Cooperative Inc	4,559.93
31	31013500	12/2/2021	A00485526	Magnet Forensics USA Inc	2,000.00
31	31013501	12/2/2021	A00002531	McCoys Building Supply	729.52
31	31013502	12/2/2021	A00599810	Modern Tribe Inc	349.00
31	31013503	12/2/2021	A00001303	MSC Industrial Supply Co	544.92
31	31013504	12/2/2021	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	400.00
31	31013505	12/2/2021	A00010996	National Council for Marketing & Public Relations	225.00
31	31013506	12/2/2021	A00454812	National Print and Promo	472.25
31	31013507	12/2/2021	A00320175	New Orleans Marriott	630.58
31	31013508	12/2/2021	A00576526	OTC Brands Inc	45.59
31	31013509	12/2/2021	A00341763	Pearson VUE	1,595.00
31	31013510	12/2/2021	A00003075	Peter Piper Pizza	628.24
31	31013511	12/2/2021	A00624053	Photoboxx	1,990.00
31	31013512	12/2/2021	A00593563	Premier Awards & Gifts	947.45
31	31013513	12/2/2021	A00668750	Socialife News LLC	1,540.00
31	31013514	12/2/2021	A00604670	Staples Inc	126.32
31	31013515	12/2/2021	A00645004	Tellus Equipment Solutions LLC	2,193.36

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31	31013516	12/2/2021	A00468037	Texas Department of Motor Vehicles	9.50
31	31013517	12/2/2021	A00009416	Texas Library Association	350.00
31	31013518	12/2/2021	A00609864	Topgolf USA Pharr LLC	150.00
31	31013519	12/2/2021	A00212148	Uline Inc	812.99
31	31013520	12/2/2021	A00003280	Unifirst Holdings Inc	719.83
31	31013521	12/2/2021	A00370664	Verizon Wireless	247.00
31	31013522	12/2/2021	A00439393	VTX Communications LLC	2,225.00
31	31013523	12/2/2021	A00430872	VWR International LLC	17,570.59
31	31013524	12/2/2021	A00464276	WS Darley & Co	712.00
31	31013525	12/2/2021	A00002708	WW Grainger Inc	6,293.15
31	31013526	12/2/2021	A00000587	Xerox Business Solutions Southwest	254.30
31	31013527	12/7/2021	A00653899	Alamo Iron Works	15,023.54
31	31013528	12/7/2021	A00661513	All Occasions Tents & Events LLC	180.00
31	31013529	12/7/2021	A00653977	Big John Site Serves	250.00
31	31013530	12/7/2021	A00434575	Bush Supply Company	11,790.35
31	31013531	12/7/2021	A00645162	C4 Industrial Inc	68.01
31	31013532	12/7/2021	A00548429	Carr Riggs & Ingram LLC	12,250.00
31	31013533	12/7/2021	A00156758	Community College Baccalaureate Assn	600.00
31	31013534	12/7/2021	A00306944	Copy Plus LLC	315.32
31	31013535	12/7/2021	A00606136	Copy Zone	61.33
31	31013536	12/7/2021	A00003168	Flinn Scientific Inc	12.34
31	31013537	12/7/2021	A00001033	Government Finance Officers Assn	85.00
31	31013538	12/7/2021	A00001332	Gulf Coast Paper	2,880.52
31	31013539	12/7/2021	A00000530	Hispanic Assn of Colleges & Universities	11,105.00
31	31013540	12/7/2021	A00002554	Johnstone Supply	1,049.00
31	31013541	12/7/2021	A00185505	Jostens Inc	9,515.00
31	31013542	12/7/2021	A00415867	Matheson Tri Gas Inc	3,699.51
31	31013543	12/7/2021	A00002531	McCoys Building Supply	429.99
31	31013544	12/7/2021	A00395170	Mission Restaurant Supply	313.58
31	31013545	12/7/2021	A00575486	MLC CAD Systems LLC	1,200.00
31	31013546	12/7/2021	A00300268	Mockmeds	1,600.50
31	31013547	12/7/2021	A00620593	Monday.com LTD	1,545.81
31	31013548	12/7/2021	A00009611	National Assn of College and University Business Officers	199.00
31	31013549	12/7/2021	A00000705	National Coalition for Campus Children's Centers Inc	500.00
31	31013550	12/7/2021	A00593563	Premier Awards & Gifts	89.00
31	31013551	12/7/2021	A00166904	Pride Sash	4,332.80
31	31013552	12/7/2021	A00606243	Red Wing Business Advantage Account	849.95
31	31013553	12/7/2021	A00520960	SimGHOSTS	75.00
31	31013554	12/7/2021	A00645004	Tellus Equipment Solutions LLC	1,306.16
31	31013555	12/7/2021	A00002576	Texas Department of State Health Services	314.00
31	31013556	12/7/2021	A00009416	Texas Library Association	1,350.00
31	31013557	12/7/2021	A00164679	The American Institute of Architects	362.00
31	31013558	12/7/2021	A00000827	The American Occupational Therapy Assn Inc	850.00
31	31013559	12/7/2021	A00003280	Unifirst Holdings Inc	399.89
31	31013560	12/7/2021	A00000615	University of North Texas	200.00
31	31013561	12/7/2021	A00370664	Verizon Wireless	1,260.63
31	31013562	12/7/2021	A00430872	VWR International LLC	2,800.00
31	31013563	12/7/2021	A00002708	WW Grainger Inc	1,562.94
31	31013564	12/7/2021	A00000587	Xerox Business Solutions Southwest	2,103.11
31	31013565	12/9/2021	A00667677	AC Service Tech LLC	500.00
31	31013566	12/9/2021	A00653899	Alamo Iron Works	8,753.19
31	31013567	12/9/2021	A00000998	American Society of Heating Refrigerating and	895.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31013568	12/9/2021	A00002716	Amigos Library Services	5,241.89
31	31013569	12/9/2021	A00650206	Andax Industries LLC	366.00
31	31013570	12/9/2021	A00169248	Authentic Promotions.com	176.00
31	31013571	12/9/2021	A00349047	Baltimore Waterfront Marriott	629.80
31	31013572	12/9/2021	A00603184	BWE II LLC	57.60
31	31013573	12/9/2021	A00419863	Canon Financial Services Inc	2,111.59
31	31013574	12/9/2021	A00396250	Catch the Next Inc	2,400.00
31	31013575	12/9/2021	A00396250	Catch the Next Inc	1,200.00
31	31013576	12/9/2021	A00156758	Community College Baccalaureate Assn	495.00
31	31013577	12/9/2021	A00156758	Community College Baccalaureate Assn	495.00
31	31013578	12/9/2021	A00156758	Community College Baccalaureate Assn	495.00
31	31013579	12/9/2021	A00156758	Community College Baccalaureate Assn	495.00
31	31013580	12/9/2021	A00156758	Community College Baccalaureate Assn	495.00
31	31013581	12/9/2021	A00156758	Community College Baccalaureate Assn	495.00
31	31013582	12/9/2021	A00306944	Copy Plus LLC	267.18
31	31013583	12/9/2021	A00609424	Door Control Services	2,350.00
31	31013584	12/9/2021	A00008697	Fastenal Company	55.98
31	31013585	12/9/2021	A00341391	Federal Express Corporation	189.70
31	31013586	12/9/2021	A00653811	Ferrellgas LP	663.46
31	31013587	12/9/2021	A00003168	Flinn Scientific Inc	254.56
31	31013588	12/9/2021	A00314445	**VOID** Gateway Printing & Office Supply Inc **VOID**	-
31	31013589	12/9/2021	A00001332	Gulf Coast Paper	12,086.24
31	31013590	12/9/2021	A00186821	Hotel Monteleone	988.09
31	31013591	12/9/2021	A00378622	Hurst Review Services Inc	49,312.00
31	31013592	12/9/2021	A00651227	interviewstream inc	5,250.00
31	31013593	12/9/2021	A00001319	Jason's Deli	1,511.73
31	31013594	12/9/2021	A00002554	Johnstone Supply	1,057.50
31	31013595	12/9/2021	A00185505	Jostens Inc	18,404.50
31	31013596	12/9/2021	A00432916	Linde Gas & Equipment Inc	325.60
31	31013597	12/9/2021	A00002531	McCoys Building Supply	503.01
31	31013598	12/9/2021	A00606176	Medical Library Association	760.00
31	31013599	12/9/2021	A00009446	Morrison Supply Co	2,808.31
31	31013600	12/9/2021	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	345.00
31	31013601	12/9/2021	A00469396	O'Reilly Auto Parts	372.00
31	31013602	12/9/2021	A00560460	Overhead Door of South Texas LLC	280.00
31	31013603	12/9/2021	A00551297	Pan American Auto LLC	452.00
31	31013604	12/9/2021	A00156303	Society for Human Resource Management	200.00
31	31013605	12/9/2021	A00156422	Stutz Auto Service Inc	1,562.70
31	31013606	12/9/2021	A00002816	Texas Community College Teachers Assn	95.00
31	31013607	12/9/2021	A00003280	Unifirst Holdings Inc	996.08
31	31013608	12/9/2021	A00430872	VWR International LLC	2,326.74
31	31013609	12/9/2021	A00366586	Weslaco Borderland Hardware	389.97
31	31013610	12/9/2021	A00002708	WW Grainger Inc	1,795.50
31	31013611	12/9/2021	A00000587	Xerox Business Solutions Southwest	3,806.55
31	31013612	12/10/2021	A00540867	Embassy Suites by Hilton McAllen Convention Ctr	5,473.50
31	31013613	12/14/2021	A00156130	American Assn for Respiratory Care	131.00
31	31013614	12/14/2021	A00300344	Assn on Higher Education and Disability	265.00
31	31013615	12/14/2021	A00653977	Big John Site Serves	250.00
31	31013616	12/14/2021	A00484824	BridgeNet Communications LLC	1,732.90
31	31013617	12/14/2021	A00672302	Carey Sheet Metal Shop Inc	244.00
31	31013618	12/14/2021	A00000777	Carolina Biological Supply	13,517.09
31	31013619	12/14/2021	A00606136	Copy Zone	533.65

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31	31013620	12/14/2021	A00456544	DiaMedical USA Equipment LLC	2,839.00
31	31013621	12/14/2021	A00000818	Fairway Supply Inc	90.00
31	31013622	12/14/2021	A00003168	Flinn Scientific Inc	286.24
31	31013623	12/14/2021	A00553219	Hak5 LLC	129.40
31	31013624	12/14/2021	A00419067	HealthCare Interactive Inc	4,999.00
31	31013625	12/14/2021	A00541128	JettMedia LLC	13,000.00
31	31013626	12/14/2021	A00002554	Johnstone Supply	1,090.41
31	31013627	12/14/2021	A00653317	Main Event Entertainment Inc	5,270.00
31	31013628	12/14/2021	A00395170	Mission Restaurant Supply	822.28
31	31013629	12/14/2021	A00001303	MSC Industrial Supply Co	715.72
31	31013630	12/14/2021	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	810.00
31	31013631	12/14/2021	A00156630	National League for Nursing	1,805.00
31	31013632	12/14/2021	A00674147	New York Academy of Art	500.00
31	31013633	12/14/2021	A00551297	Pan American Auto LLC	25.00
31	31013634	12/14/2021	A00551297	Pan American Auto LLC	3,110.23
31	31013635	12/14/2021	A00341763	Pearson VUE	3,700.00
31	31013636	12/14/2021	A00364090	ProQuest LLC	39,000.73
31	31013637	12/14/2021	A00606243	Red Wing Business Advantage Account	200.00
31	31013638	12/14/2021	A00559960	Rogue Fitness	1,667.06
31	31013639	12/14/2021	A00674132	Roxy Hotel	1,053.64
31	31013640	12/14/2021	A00464432	S/P2	299.00
31	31013641	12/14/2021	A00619844	Shred It USA LLC	2,907.47
31	31013642	12/14/2021	A00344798	Starr County Town Crier LLC	148.79
31	31013643	12/14/2021	A00212148	Uline Inc	144.62
31	31013644	12/14/2021	A00003280	Unifirst Holdings Inc	55.92
31	31013645	12/14/2021	A00663756	Winsupply Rio Grande Valley TX Co	378.20
31	31013646	12/14/2021	A00003273	WorldPoint ECC	516.80
31	31013647	12/14/2021	A00464276	WS Darley & Co	369.23
31	31013648	12/14/2021	A00002708	WW Grainger Inc	1,032.99
31	31013649	12/14/2021	A00000587	Xerox Business Solutions Southwest	2,217.00
31	31013650	12/15/2021	A00392459	NIRSA Services Corp	1,000.00
31	31013651	12/16/2021	A00619608	24-7 EMS	447.00
31	31013652	12/16/2021	A00641588	ADT Commercial LLC	57.24
31	31013653	12/16/2021	A00409672	AIM Media Texas	6,788.00
31	31013654	12/16/2021	A00009242	American Society of Health System Pharmacists	2,900.00
31	31013655	12/16/2021	A00642604	Archetype Innovations LLC	2,665.00
31	31013656	12/16/2021	A00300344	Assn on Higher Education and Disability	499.00
31	31013657	12/16/2021	A00302886	Austin Community College District	75.00
31	31013658	12/16/2021	A00564085	Blue 360 Media LLC	636.48
31	31013659	12/16/2021	A00434575	Bush Supply Company	369.08
31	31013660	12/16/2021	A00672369	camInstructor Inc	5,215.00
31	31013661	12/16/2021	A00610729	Coast Biomedical Equipment LLC	210.96
31	31013662	12/16/2021	A00674459	Comfort Suites	4,240.67
31	31013663	12/16/2021	A00002571	Elsevier Inc	21,134.40
31	31013664	12/16/2021	A00341391	Federal Express Corporation	303.67
31	31013665	12/16/2021	A00633628	Ferguson Enterprises LLC	641.26
31	31013666	12/16/2021	A00505726	Getty Images US Inc	1,040.00
31	31013667	12/16/2021	A00416470	Goodway Technologies Corporation	3,700.90
31	31013668	12/16/2021	A00406438	GT Distributors Inc	166.80
31	31013669	12/16/2021	A00001332	Gulf Coast Paper	1,530.35
31	31013670	12/16/2021	A00553219	Hak5 LLC	599.96
31	31013671	12/16/2021	A00393354	Ingram Library Services LLC	2,647.79

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31013672	12/16/2021	A00177030	International Facility Management Association	219.00
31	31013673	12/16/2021	A00396865	Internetjock.com Corp	40.00
31	31013674	12/16/2021	A00001319	Jason's Deli	1,145.40
31	31013675	12/16/2021	A00185505	Jostens Inc	1,161.75
31	31013676	12/16/2021	A00173526	Kings III of America LLC	366.07
31	31013677	12/16/2021	A00432916	Linde Gas & Equipment Inc	4,283.72
31	31013678	12/16/2021	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	200.00
31	31013679	12/16/2021	A00469396	O'Reilly Auto Parts	51.76
31	31013680	12/16/2021	A00551297	Pan American Auto LLC	600.83
31	31013681	12/16/2021	A00341763	Pearson VUE	4,875.00
31	31013682	12/16/2021	A00443359	**VOID** Purchase Power **VOID**	-
31	31013683	12/16/2021	A00606243	Red Wing Business Advantage Account	1,202.94
31	31013684	12/16/2021	A00548683	Rev.com Inc	1,319.70
31	31013685	12/16/2021	A00156340	Rittenhouse Book Distributors Inc	1,200.00
31	31013686	12/16/2021	A00546166	Sign Language Services	450.00
31	31013687	12/16/2021	A00673906	Silver State Consulting Group LLC	250.00
31	31013688	12/16/2021	A00427447	Southwestern Psychological Association	110.00
31	31013689	12/16/2021	A00351857	Stericycle Inc	189.08
31	31013690	12/16/2021	A00156422	Stutz Auto Service Inc	1,601.03
31	31013691	12/16/2021	A00165648	Texas Assn for College Admission Counseling	210.00
31	31013692	12/16/2021	A00156219	Texas Assn for Institutional Research	450.00
31	31013693	12/16/2021	A00000603	**VOID** Texas Assn of Community Colleges **VOID**	-
31	31013694	12/16/2021	A00009416	Texas Library Association	350.00
31	31013695	12/16/2021	A00183872	Tradewinds Island Grand	646.36
31	31013696	12/16/2021	A00465456	Valmac Electric Supply	6,817.20
31	31013697	12/16/2021	A00370664	Verizon Wireless	3,934.35
31	31013698	12/16/2021	A00596647	Waste Management of Texas Inc	246.87
31	31013699	12/16/2021	A00002708	WW Grainger Inc	505.15
31	31013700	12/16/2021	A00000587	Xerox Business Solutions Southwest	634.20
31	31013701	12/16/2021	A00002718	American Physical Therapy Assn	3,840.00
31	31013702	12/16/2021	A00654622	Charter Communications Holdings LLC	573.38
31	31013703	12/17/2021	A00009433	American Assn of Medical Asst Inc	107.00
31	31013704	12/17/2021	A00000777	Carolina Biological Supply	2,145.05
31	31013705	12/17/2021	A00540867	Embassy Suites by Hilton McAllen Convention Ctr	430.50
31	31013706	12/17/2021	A00003168	Flinn Scientific Inc	795.36
31	31013707	12/17/2021	A00471356	Joe W Fly Co Inc	14,644.00
31	31013708	12/17/2021	A00469915	Journal of Visualized Experiments	14,000.00
31	31013709	12/17/2021	A00474515	Suntrac Services Inc	292.00
31	31013710	12/17/2021	A00185657	Swank Motion Pictures Inc	2,325.00
Bank 31 Total					**637,998.04**
Bank 32					
32	32019233	12/2/2021	A00573954	Idemia Identity & Security USA LLC	274.75
32	32019234	12/9/2021	A00573954	Idemia Identity & Security USA LLC	39.25
Bank 32 Total					**314.00**
Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)					**2,770,006.11**
Payroll Disbursements					**9,327,816.90**
Student Disbursements (Bank 03)					**158,731.97**
Total Disbursements					**12,256,554.98**

SOUTH TEXAS
COLLEGE