Check Register

For July 31, 2022

Board of Trustees Board Meeting
August 23, 2022

SOUTH TEXAS
COLLEGE

South Texas College
Check Register
July 01, 2022 to July 31, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0019990	7/1/2022	A00314445	Gateway Printing & Office Supply Inc	30,519.60
01	!0019991	7/7/2022		*****Prenote*****	-
01	!0019992	7/7/2022		*****Prenote*****	-
01	!0019993	7/7/2022		*****Prenote*****	-
01	!0019994	7/7/2022	A00415199	Alaniz, Robert J.	126.96
01	!0019995	7/7/2022	A00000869	Alonso, Maria	97.28
01	!0019996	7/7/2022	A00382585	Barrera, Robert	148.30
01	!0019997	7/7/2022	A00006655	Benavides, Cristobal	63.76
01	!0019998	7/7/2022	A00056188	Campuzano, Ruby C.	349.97
01	!0019999	7/7/2022	A00007455	Cantu, Reynol H.	85.41
01	!0020000	7/7/2022	A00069126	Cavazos, Christina Y.	107.67
01	!0020001	7/7/2022	A00326592	Celtek, Serkan B.	143.52
01	!0020002	7/7/2022	A00097302	De Leon, Rebecca M.	88.32
01	!0020003	7/7/2022	A00000017	Esmaeili, Ghanbar A.	198.78
01	!0020004	7/7/2022	A00352458	Esquivel Avalos, Sergio	40.95
01	!0020005	7/7/2022	A00333752	Flores, Ashley N.	85.53
01	!0020006	7/7/2022	A00001715	Gamboa, Dalinda	311.05
01	!0020007	7/7/2022	A00185824	Garza, Efrain	203.58
01	!0020008	7/7/2022	A00004513	Gaytan, David J.	25.60
01	!0020009	7/7/2022	A00547991	Howland, Leslie A.	38.83
01	!0020010	7/7/2022	A00494098	Jaramillo, Yolanda E.	171.11
01	!0020011	7/7/2022	A00005025	Leal, Edna E.	34.52
01	!0020012	7/7/2022	A00121378	Lozano, Sara M.	66.24
01	!0020013	7/7/2022	A00001775	Millan, Brett J.	176.44
01	!0020014	7/7/2022	A00438258	Miller, Emma L.	507.52
01	!0020015	7/7/2022	A00106353	Montes, Samantha G.	327.43
01	!0020016	7/7/2022	A00608306	Moreno, Jose	202.23
01	!0020017	7/7/2022	A00001527	Morin, Mario J.	402.82
01	!0020018	7/7/2022	A00000866	Nguma, Elibariki V.	189.60
01	!0020019	7/7/2022	A00320994	Ochoa, Cristoval	634.94
01	!0020020	7/7/2022	A00675432	Ochoa, Patricia	140.40
01	!0020021	7/7/2022	A00000946	Ramirez, Jesus	115.60
01	!0020022	7/7/2022	A00057164	Rodriguez, Rodney	99.36
01	!0020023	7/7/2022	A00001770	Salinas, Celinda E.	221.20
01	!0020024	7/7/2022	A00542610	Servantes, Chris	43.88
01	!0020025	7/7/2022	A00010455	Solis, Jennifer L.	32.00
01	!0020026	7/7/2022	A00008736	Torres, Ruben	102.25
01	!0020027	7/7/2022	A00001665	Valerio, Jayson T.	20.48
01	!0020028	7/7/2022	A00010165	Valladarez, Ana M.	28.99
01	!0020029	7/7/2022	A00586159	Williams, Wendi J.	1,311.97
01	!0020030	7/7/2022	A00010908	Woods, Christopher	36.39
01	!0020031	7/7/2022	A00382885	Boggus Motor Sales II LLC	938.93
01	!0020032	7/7/2022	A00354202	Complete Book and Media Supply LLC	242.25
01	!0020033	7/7/2022	A00644438	Echo Travel Agency	3,447.80
01	!0020034	7/7/2022	A00314445	Gateway Printing & Office Supply Inc	412.37
01	!0020035	7/7/2022	A00432141	Promo Universal LLC	4,539.80
01	!0020036	7/7/2022	A00511884	Temps Plus Staffing Service	251.28
01	!0020037	7/14/2022		*****Prenote*****	-
01	!0020038	7/14/2022		*****Prenote*****	-
01	!0020039	7/14/2022		*****Prenote*****	-

South Texas College
Check Register
July 01, 2022 to July 31, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0020040	7/14/2022		*****Prenote*****	-
01	!0020041	7/14/2022		*****Prenote*****	-
01	!0020042	7/14/2022		*****Prenote*****	-
01	!0020043	7/14/2022		*****Prenote*****	-
01	!0020044	7/14/2022		*****Prenote*****	-
01	!0020045	7/14/2022	A00152037	Aboytes, Francisco J.	21.76
01	!0020046	7/14/2022	A00545451	Abraham, Daffodils	140.53
01	!0020047	7/14/2022	A00000869	Alonso, Maria	348.66
01	!0020048	7/14/2022	A00652996	Bobrowicz, Heather R.	132.65
01	!0020049	7/14/2022	A00494804	Bugariu, Katarina M.	97.45
01	!0020050	7/14/2022	A00331794	**VOID** Butcher, Zachary J. **VOID**	-
01	!0020051	7/14/2022	A00341246	Campos, Jesus H.	505.24
01	!0020052	7/14/2022	A00056188	Campuzano, Ruby C.	23.40
01	!0020053	7/14/2022	A00000885	Castillo, Guadalupe	329.93
01	!0020054	7/14/2022	A00326592	Celtek, Serkan B.	128.40
01	!0020055	7/14/2022	A00138139	Chapa, Yvonne M.	95.00
01	!0020056	7/14/2022	A00494462	Coy, Benjamin R.	510.44
01	!0020057	7/14/2022	A00128684	De La Garza, Marco A.	40.95
01	!0020058	7/14/2022	A00097302	De Leon, Rebecca M.	440.73
01	!0020059	7/14/2022	A00000017	Esmaeili, Ghanbar A.	803.18
01	!0020060	7/14/2022	A00010871	Evans, Maria L.	664.08
01	!0020061	7/14/2022	A00003849	Flores, Joel	404.69
01	!0020062	7/14/2022	A00026320	Flores, Sylvia L.	11.80
01	!0020063	7/14/2022	A00015245	Galloso, Jessica A.	135.73
01	!0020064	7/14/2022	A00422935	Galvan, Dante N.	693.08
01	!0020065	7/14/2022	A00080294	Garcia, Jaime	30.65
01	!0020066	7/14/2022	A00327876	Garcia, Jaime A.	60.00
01	!0020067	7/14/2022	A00428949	Garcia, Leonel O.	134.55
01	!0020068	7/14/2022	A00066239	Garcia, Maria C.	55.60
01	!0020069	7/14/2022	A00412180	Garcia, Nydia B.	512.27
01	!0020070	7/14/2022	A00106058	Garcia, Omar	504.74
01	!0020071	7/14/2022	A00050799	Garza, Erika M.	127.76
01	!0020072	7/14/2022	A00006598	Garza, Horacio	64.23
01	!0020073	7/14/2022	A00310781	Gonzalez, Ashley D.	233.12
01	!0020074	7/14/2022	A00391368	Gonzalez, Megan R.	108.65
01	!0020075	7/14/2022	A00001493	Hernandez, Elias	420.67
01	!0020076	7/14/2022	A00560581	Hicks, Jeremiah D.	74.88
01	!0020077	7/14/2022	A00001364	Hinck, Jeremy	210.60
01	!0020078	7/14/2022	A00179468	Hinojosa, Stephanie	83.36
01	!0020079	7/14/2022	A00572306	Hirmas, Crista M.	222.12
01	!0020080	7/14/2022	A00547991	Howland, Leslie A.	93.83
01	!0020081	7/14/2022	A00009893	Irlas, Hector L.	252.84
01	!0020082	7/14/2022	A00001391	Knecht, Martin W.	17.70
01	!0020083	7/14/2022	A00343736	Layton, Benigno	29.25
01	!0020084	7/14/2022	A00307830	Lopez, Mario A.	166.14
01	!0020085	7/14/2022	A00393206	Lozano, Heidi A.	78.74
01	!0020086	7/14/2022	A00121378	Lozano, Sara M.	227.88
01	!0020087	7/14/2022	A00116978	Luna, Sandra A.	43.11
01	!0020088	7/14/2022	A00399912	Lu, Peng	66.87
01	!0020089	7/14/2022	A00010573	Martinez, Yolanda T.	585.71
01	!0020090	7/14/2022	A00305777	Nandigam, Ravindra C.	17.34

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0020091	7/14/2022	A00320994	Ochoa, Cristoval	135.12
01	!0020092	7/14/2022	A00622073	Otu, Ntiense E.	134.92
01	!0020093	7/14/2022	A00120828	Pena Garcia, Jennifer M.	298.70
01	!0020094	7/14/2022	A00048369	Pena, Gabriel	264.96
01	!0020095	7/14/2022	A00069882	Perez, Federico	105.30
01	!0020096	7/14/2022	A00010925	Ramirez, Juan R.	325.47
01	!0020097	7/14/2022	A00146239	Reyes, Rachel M.	7.02
01	!0020098	7/14/2022	A00349937	Rodriguez, Joel J.	220.16
01	!0020099	7/14/2022	A00057164	Rodriguez, Rodney	350.79
01	!0020100	7/14/2022	A00313974	Rodriguez, Yaritza	19.20
01	!0020101	7/14/2022	A00003153	Rosas, Maria E.	323.83
01	!0020102	7/14/2022	A00632894	Sale, Rachel A.	252.02
01	!0020103	7/14/2022	A00373936	Salinas, Glenda M.	80.55
01	!0020104	7/14/2022	A00350006	Sanchez, Osiel R.	208.03
01	!0020105	7/14/2022	A00367007	Schermerhorn, Ronald F.	637.30
01	!0020106	7/14/2022	A00024391	Silva, Maricela G.	78.39
01	!0020107	7/14/2022	A00008736	Torres, Ruben	253.73
01	!0020108	7/14/2022	A00518946	Trevino, Juan B.	344.45
01	!0020109	7/14/2022	A00181985	Velasquez, Alma R.	9.95
01	!0020110	7/14/2022	A00436169	Velasquez, Gustavo A.	47.36
01	!0020111	7/14/2022	A00001615	Villagran, Rosendo	111.15
01	!0020112	7/14/2022	A00069710	Wingard, Annette	527.99
01	!0020113	7/14/2022	A00010908	Woods, Christopher	473.78
01	!0020114	7/14/2022	A00644438	Echo Travel Agency	1,241.19
01	!0020115	7/14/2022	A00314445	Gateway Printing & Office Supply Inc	553.70
01	!0020116	7/14/2022	A00455157	Imprezos Pro Uniforms LLC	19,139.74
01	!0020117	7/14/2022	A00460152	Labatt Food Service LLC	518.20
01	!0020118	7/14/2022	A00511884	Temps Plus Staffing Service	6,002.59
01	!0020119	7/21/2022		*****Prenote*****	-
01	!0020120	7/21/2022		*****Prenote*****	-
01	!0020121	7/21/2022		*****Prenote*****	-
01	!0020122	7/21/2022		*****Prenote*****	-
01	!0020123	7/21/2022	A00000869	Alonso, Maria	112.35
01	!0020124	7/21/2022	A00001917	Angangan, Brent J.	239.67
01	!0020125	7/21/2022	A00080146	Barrera, Amando	354.63
01	!0020126	7/21/2022	A00382585	Barrera, Robert	192.96
01	!0020127	7/21/2022	A00558825	Buchli, Richard N.	27.38
01	!0020128	7/21/2022	A00113790	Camarillo, Rogelio	40.97
01	!0020129	7/21/2022	A00379039	Castillo, Joshua	102.14
01	!0020130	7/21/2022	A00303455	Chamberlain, Jenny L.	141.10
01	!0020131	7/21/2022	A00018589	Champion, Virginia R.	84.98
01	!0020132	7/21/2022	A00010952	Davila, Francisco J.	220.55
01	!0020133	7/21/2022	A00339910	De Leon, Francisco H.	40.95
01	!0020134	7/21/2022	A00001458	De Zenea, Rosalba	173.75
01	!0020135	7/21/2022	A00001744	Diaz, Eduardo	103.42
01	!0020136	7/21/2022	A00015245	Galloso, Jessica A.	589.87
01	!0020137	7/21/2022	A00001864	Garcia, John G.	58.97
01	!0020138	7/21/2022	A00092486	Garcia, Mayra P.	907.10
01	!0020139	7/21/2022	A00051248	Genovese, Mark A.	135.37
01	!0020140	7/21/2022	A00310781	Gonzalez, Ashley D.	172.93
01	!0020141	7/21/2022	A00001760	Gonzalez, Carlos E.	43.41

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0020142	7/21/2022	A00097356	Gonzalez, Sefra M.	70.84
01	!0020143	7/21/2022	A00001829	Hake, Yolanda G.	32.64
01	!0020144	7/21/2022	A00300349	Hansen, Erica R.	223.47
01	!0020145	7/21/2022	A00001644	Jiao, Yinping	158.07
01	!0020146	7/21/2022	A00000914	Leal, Erika R.	29.95
01	!0020147	7/21/2022	A00623134	Leal, Sandra	29.37
01	!0020148	7/21/2022	A00175860	Lopez, Bianca C.	84.94
01	!0020149	7/21/2022	A00121378	Lozano, Sara M.	70.43
01	!0020150	7/21/2022	A00133113	Martinez-Gonzales, Cynthia V.	210.60
01	!0020151	7/21/2022	A00351771	Martinez, Arturo J.	334.15
01	!0020152	7/21/2022	A00003154	Molina, Sandra L.	794.72
01	!0020153	7/21/2022	A00106353	Montes, Samantha G.	138.65
01	!0020154	7/21/2022	A00001713	Montiel, Arturo	167.31
01	!0020155	7/21/2022	A00001527	Morin, Mario J.	17.71
01	!0020156	7/21/2022	A00320994	Ochoa, Cristoval	143.52
01	!0020157	7/21/2022	A00010531	Ponce, Janice L.	239.50
01	!0020158	7/21/2022	A00001918	Reza, Samuel	160.99
01	!0020159	7/21/2022	A00343072	Rodriguez, Juan C.	484.38
01	!0020160	7/21/2022	A00057164	Rodriguez, Rodney	692.29
01	!0020161	7/21/2022	A00010106	Rodriguez, Veronica	233.24
01	!0020162	7/21/2022	A00160305	Rosillo, Jennifer M.	182.99
01	!0020163	7/21/2022	A00059286	Sepulveda, Carlos I.	246.40
01	!0020164	7/21/2022	A00010086	Shaath, Nayef M.	138.16
01	!0020165	7/21/2022	A00385216	Torres, Isaac T.	103.90
01	!0020166	7/21/2022	A00008736	Torres, Ruben	779.05
01	!0020167	7/21/2022	A00001665	Valerio, Jayson T.	13.44
01	!0020168	7/21/2022	A00436169	Velasquez, Gustavo A.	412.58
01	!0020169	7/21/2022	A00001790	Viera, Gabriel A.	167.84
01	!0020170	7/21/2022	A00001615	Villagran, Rosendo	76.25
01	!0020171	7/21/2022	A00010908	Woods, Christopher	772.80
01	!0020172	7/21/2022	A00354202	Complete Book and Media Supply LLC	6,138.54
01	!0020173	7/21/2022	A00644438	Echo Travel Agency	1,205.96
01	!0020174	7/21/2022	A00314445	Gateway Printing & Office Supply Inc	20,235.98
01	!0020175	7/21/2022	A00455157	Imprezos Pro Uniforms LLC	5,571.00
01	!0020176	7/21/2022	A00511884	Temps Plus Staffing Service	955.56
01	!0020177	7/21/2022	A00513885	Upper Valley Mail Services LLC	3,312.35
01	!0020178	7/24/2022		*****Prenote*****	-
01	!0020179	7/24/2022	A00054114	Alcoser, Maria A.	54.76
01	!0020180	7/27/2022		*****Prenote*****	-
01	!0020181	7/27/2022	A00306863	TSA Consulting Group Inc	147,674.16
01	!0020182	7/28/2022		*****Prenote*****	-
01	!0020183	7/28/2022	A00092629	Aguilar, Christina A.	38.64
01	!0020184	7/28/2022	A00000869	Alonso, Maria	200.09
01	!0020185	7/28/2022	A00006655	Benavides, Cristobal	64.14
01	!0020186	7/28/2022	A00379039	Castillo, Joshua	116.12
01	!0020187	7/28/2022	A00132179	Cavazos, Hector H.	642.27
01	!0020188	7/28/2022	A00097302	De Leon, Rebecca M.	40.08
01	!0020189	7/28/2022	A00000017	Esmaeili, Ghanbar A.	47.70
01	!0020190	7/28/2022	A00352458	Esquivel Avalos, Sergio	204.75
01	!0020191	7/28/2022	A00333752	Flores, Ashley N.	102.49
01	!0020192	7/28/2022	A00106058	Garcia, Omar	229.32

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0020193	7/28/2022	A00176515	Garza, Daniel	901.32
01	!0020194	7/28/2022	A00300349	Hansen, Erica R.	221.14
01	!0020195	7/28/2022	A00009893	Irlas, Hector L.	160.28
01	!0020196	7/28/2022	A00001509	Langley, Willie E.	175.58
01	!0020197	7/28/2022	A00120320	Matamoros, Otoniel	440.48
01	!0020198	7/28/2022	A00003154	Molina, Sandra L.	175.00
01	!0020199	7/28/2022	A00513238	Moore, Kimberly D.	150.93
01	!0020200	7/28/2022	A00320994	Ochoa, Cristoval	58.51
01	!0020201	7/28/2022	A00347487	Peek, Kevin M.	33.12
01	!0020202	7/28/2022	A00010925	Ramirez, Juan R.	90.36
01	!0020203	7/28/2022	A00071137	Saenz, Juan	317.89
01	!0020204	7/28/2022	A00303618	Villarreal, Maria I.	51.13
01	!0020205	7/28/2022	A00111408	Wilson, John H.	506.92
01	!0020206	7/28/2022	A00010908	Woods, Christopher	53.12
01	!0020207	7/28/2022	A00382885	Boggus Motor Sales II LLC	57.45
01	!0020208	7/28/2022	A00354202	Complete Book and Media Supply LLC	4,534.32
01	!0020209	7/28/2022	A00391576	CRC	12,632.00
01	!0020210	7/28/2022	A00644438	Echo Travel Agency	2,376.81
01	!0020211	7/28/2022	A00314445	Gateway Printing & Office Supply Inc	2,505.21
01	!0020212	7/28/2022	A00466416	Guerrero Law Firm	2,839.75
01	!0020213	7/28/2022	A00455157	Imprezos Pro Uniforms LLC	1,018.50
01	!0020214	7/28/2022	A00367826	Rochester Armored Car Co Inc	1,162.02
01	!0020215	7/28/2022	A00640046	Triangle Engineering Inc	3,409.00
01	!0020216	7/28/2022	A00513885	Upper Valley Mail Services LLC	281.98
Bank 01 Direct Deposit Total			**Bank 01 Direct Deposit Total**		**321,888.22**
Bank 01					
01	01161269	7/7/2022	A00495022	All Affairs and Occasions	112.50
01	01161270	7/7/2022	A00304186	Apple Inc	2,952.00
01	01161271	7/7/2022	A00009979	Archer, Joseph A.	451.59
01	01161272	7/7/2022	A00576588	Architectural Division 8 Inc	1,780.30
01	01161273	7/7/2022	A00667394	Argio Roofing & Construction LLC	36,406.56
01	01161274	7/7/2022	A00087904	Avila, Maday	115.60
01	01161275	7/7/2022	A00666150	Ayvaz Pizza LLC	66.96
01	01161276	7/7/2022	A00156754	B&H Foto & Electronics Corp	5,224.63
01	01161277	7/7/2022	A00102339	Babineaux, Amanda D.	558.11
01	01161278	7/7/2022	A00572329	Barnes & Noble College Booksellers LLC	129.98
01	01161279	7/7/2022	A00001502	Barroso, Lazaro	88.32
01	01161280	7/7/2022	A00635601	BEAM Professionals	3,066.00
01	01161281	7/7/2022	A00406859	Bound Tree Medical LLC	5,203.28
01	01161282	7/7/2022	A00573557	Burton Companies LLC	400.74
01	01161283	7/7/2022	A00410083	C & S Safety Supply	287.99
01	01161284	7/7/2022	A00101855	Camacho, Jose A.	61.36
01	01161285	7/7/2022	A00368229	Casco Industries Inc	11,700.00
01	01161286	7/7/2022	A00458902	CDW Government	2,639.70
01	01161287	7/7/2022	A00347980	Cervantez, Alfredo	217.03
01	01161288	7/7/2022	A00121821	Chapa, Fernando	154.55
01	01161289	7/7/2022	A00000791	City of McAllen	9,129.49
01	01161290	7/7/2022	A00002529	City of Rio Grande City	3,155.06
01	01161291	7/7/2022	A00532229	Clark, Andrea B.	1,351.17
01	01161292	7/7/2022	A00009275	Countryman, Karen S.	157.95

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01161293	7/7/2022	A00412012	Crawford Electric Supply Company Inc	438.54
01	01161294	7/7/2022	A00167134	Davila, Alejandro	61.36
01	01161295	7/7/2022	A00048053	De Leon, David	229.00
01	01161296	7/7/2022	A00016162	Deleon, Maria E.	178.79
01	01161297	7/7/2022	A00001223	Dell Marketing LP	106,056.89
01	01161298	7/7/2022	A00183218	Display Sales Co	1,690.00
01	01161299	7/7/2022	A00603082	Doggett Freightliner of South Texas LLC	2,971.57
01	01161300	7/7/2022	A00338860	EAN Holdings LLC	124.72
01	01161301	7/7/2022	A00003277	Educause	77.00
01	01161302	7/7/2022	A00001237	FedEx Office and Print Services	437.15
01	01161303	7/7/2022	A00003200	Fisher Scientific Company LLC	332.91
01	01161304	7/7/2022	A00010929	Flores, Jesus G.	61.36
01	01161305	7/7/2022	A00047909	Garcia, Melinda	213.11
01	01161306	7/7/2022	A00001433	Garcia, Miguel A.	28.99
01	01161307	7/7/2022	A00143771	Garcia III, Reyes	1,200.00
01	01161308	7/7/2022	A00099788	**VOID** Garza, Ricardo I. **VOID**	-
01	01161309	7/7/2022	A00125602	Gomez, Jose L.	32.00
01	01161310	7/7/2022	A00166794	Gonzalez, Elizabeth Ann	51.60
01	01161311	7/7/2022	A00578004	Gonzalez, Nadia L.	105.30
01	01161312	7/7/2022	A00543054	Guajardo, Javier	213.11
01	01161313	7/7/2022	A00128475	Guerra, Joaquina I.	138.06
01	01161314	7/7/2022	A00386188	Guerra, Valeria	96.99
01	01161315	7/7/2022	A00002981	Gutierrez, Jonathan	162.63
01	01161316	7/7/2022	A00300349	Hansen, Erica R.	323.08
01	01161317	7/7/2022	A00371463	HEB LP	402.95
01	01161318	7/7/2022	A00685128	Helen Keller Services	40.00
01	01161319	7/7/2022	A00000059	Hernandez, Pablo	202.24
01	01161320	7/7/2022	A00010784	Hinojosa, Aleida	54.00
01	01161321	7/7/2022	A00380969	Hobby Lobby Stores Inc	514.22
01	01161322	7/7/2022	A00418060	Howard Technology Solutions	404.00
01	01161323	7/7/2022	A00620881	Justice, Jeff W.	46.98
01	01161324	7/7/2022	A00639858	Kurita America Inc	3,745.95
01	01161325	7/7/2022	A00472799	Manpower US Inc	4,938.26
01	01161326	7/7/2022	A00542757	Martinez, Silvia Y.	61.36
01	01161327	7/7/2022	A00176639	Matthews-Mendez, Lauren V.	213.11
01	01161328	7/7/2022	A00588004	Medline Industries Inc	58.73
01	01161329	7/7/2022	A00305846	Metro Electric Inc	7,058.80
01	01161330	7/7/2022	A00523977	Molina Ochoa, Andres	673.92
01	01161331	7/7/2022	A00149773	Montalvo, Daniel J.	46.27
01	01161332	7/7/2022	A00675112	Muro, Adriana	87.75
01	01161333	7/7/2022	A00010389	Ornelas, Luis	61.36
01	01161334	7/7/2022	A00048852	Pena, Mariztel	13.37
01	01161335	7/7/2022	A00359054	PetSmart Inc	373.87
01	01161336	7/7/2022	A00000050	Plummer, David C.	180.86
01	01161337	7/7/2022	A00571596	Pocket Nurse	8,255.72
01	01161338	7/7/2022	A00559671	Practice Management Institute	1,050.00
01	01161339	7/7/2022	A00604671	Quill LLC	625.92
01	01161340	7/7/2022	A00352072	Ramirez, Alyssa	59.67
01	01161341	7/7/2022	A00658504	Ramirez, Nandy L.	875.00
01	01161342	7/7/2022	A00005932	Rojas, San Juanita	121.00
01	01161343	7/7/2022	A00316845	Salinas, Ayanna	322.81

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01161344	7/7/2022	A00484025	Sam's Club Direct	39.12
01	01161345	7/7/2022	A00074869	Scalise, Melissa A.	1,200.00
01	01161346	7/7/2022	A00000660	SHI Government Solutions Inc	4,367.62
01	01161347	7/7/2022	A00505502	Spark Fun Electronics Inc	1,051.50
01	01161348	7/7/2022	A00003398	Starr County Gas System	2,218.00
01	01161349	7/7/2022	A00463357	Steve Weiss Music Inc	3,605.95
01	01161350	7/7/2022	A00103801	Tello, Andres	187.10
01	01161351	7/7/2022	A00002562	Texas Department of Public Safety	168.00
01	01161352	7/7/2022	A00436356	Texas District & County Attorneys Assn	187.00
01	01161353	7/7/2022	A00462857	Texas Gas Service	851.41
01	01161354	7/7/2022	A00002710	The Sherwin Williams Co	1,356.71
01	01161355	7/7/2022	A00308427	TLC Total Lawn Care LLC	57,006.89
01	01161356	7/7/2022	A00300197	Tri W G Inc	2,849.00
01	01161357	7/7/2022	A00675149	US Omni & TSACG Compliance	500.00
01	01161358	7/7/2022	A00001002	Wal Mart	2,368.47
01	01161359	7/7/2022	A00000484	Xerox Corporation	4,121.77
01	01161360	7/13/2022	A00371463	HEB LP	85.24
01	01161361	7/14/2022	A00545243	1st FP McAllen LLC	1,585.00
01	01161362	7/14/2022	A00574810	22 Miles Inc	690.00
01	01161363	7/14/2022	A00344989	A Fast Delivery	78.00
01	01161364	7/14/2022	A00001934	Adame, Esmeralda	181.36
01	01161365	7/14/2022	A00625138	Advance Publishing LLC	253.50
01	01161366	7/14/2022	A00338925	Aleman & Mireles Glass Studio	4,980.00
01	01161367	7/14/2022	A00495022	All Affairs and Occasions	2,212.00
01	01161368	7/14/2022	A00303638	Amatrol Inc	450.00
01	01161369	7/14/2022	A00083178	Archer, James D.	14.04
01	01161370	7/14/2022	A00666150	Ayvaz Pizza LLC	75.00
01	01161371	7/14/2022	A00156754	B&H Foto & Electronics Corp	21,510.67
01	01161372	7/14/2022	A00603267	Balloons and More	270.00
01	01161373	7/14/2022	A00470617	Bar B Cutie Smokehouse	508.00
01	01161374	7/14/2022	A00572329	Barnes & Noble College Booksellers LLC	1,553.92
01	01161375	7/14/2022	A00666315	BeaconMedaes LLC	1,280.00
01	01161376	7/14/2022	A00390087	Bicycle World RGV	939.99
01	01161377	7/14/2022	A00334913	Bug Off Pest Control	450.00
01	01161378	7/14/2022	A00057325	Castaneda, Leonardo A.	338.89
01	01161379	7/14/2022	A00592795	Cavallo Energy Texas LLC	241,130.89
01	01161380	7/14/2022	A00000039	Cavazos, Rebecca R.	68.92
01	01161381	7/14/2022	A00458902	CDW Government	940.98
01	01161382	7/14/2022	A00347980	Cervantez, Alfredo	80.15
01	01161383	7/14/2022	A00001807	Church, Alma G.	74.25
01	01161384	7/14/2022	A00002471	City of Weslaco	9,110.77
01	01161385	7/14/2022	A00001809	Contreras, Sylvia I.	579.15
01	01161386	7/14/2022	A00003566	Coria, Alberto R.	51.48
01	01161387	7/14/2022	A00376393	Cortez, Jackelyn	24.22
01	01161388	7/14/2022	A00343049	De La Torre, Sonia O.	26.21
01	01161389	7/14/2022	A00001223	Dell Marketing LP	29,452.53
01	01161390	7/14/2022	A00663758	Discount Fabrics Inc	171.00
01	01161391	7/14/2022	A00681851	Divine Pharmacy	9,985.00
01	01161392	7/14/2022	A00338860	EAN Holdings LLC	579.76
01	01161393	7/14/2022	A00000040	Elizondo, Maria G.	425.37
01	01161394	7/14/2022	A00459750	Entravision Communication Corporation	8,908.00

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01	01161395	7/14/2022	A00605979	Examity Inc	50.00
01	01161396	7/14/2022	A00500589	Firestone Complete Auto Care	122.94
01	01161397	7/14/2022	A00553194	Fisher & Paykel Healthcare Inc	8,608.21
01	01161398	7/14/2022	A00003200	Fisher Scientific Company LLC	1,708.07
01	01161399	7/14/2022	A00204140	Flores, Jose A.	57.39
01	01161400	7/14/2022	A00652216	Garcia, Daniel	196.81
01	01161401	7/14/2022	A00346952	Garcia Olalde, Iraselia A.	183.27
01	01161402	7/14/2022	A00402935	Golf Cart Crossing	1,918.50
01	01161403	7/14/2022	A00187663	Gonzalez, Marcela	44.93
01	01161404	7/14/2022	A00214292	Gutierrez, Ray N.	25.74
01	01161405	7/14/2022	A00007792	Gutierrez, Saida M.	97.81
01	01161406	7/14/2022	A00300349	Hansen, Erica R.	98.35
01	01161407	7/14/2022	A00371463	HEB LP	952.46
01	01161408	7/14/2022	A00497160	Herrera, Alan M.	183.27
01	01161409	7/14/2022	A00380969	Hobby Lobby Stores Inc	650.15
01	01161410	7/14/2022	A00639519	Ice Qube Inc	423.28
01	01161411	7/14/2022	A00661548	iGrad Inc	10,000.00
01	01161412	7/14/2022	A00178190	Kennedy, Robert S.	5.60
01	01161413	7/14/2022	A00160473	Knapp Medical Center	898.20
01	01161414	7/14/2022	A00639858	Kurita America Inc	2,839.50
01	01161415	7/14/2022	A00608819	Lane, Earl D.	45.80
01	01161416	7/14/2022	A00486439	Leadership Empowerment Group	22,187.51
01	01161417	7/14/2022	A00623134	Leal, Sandra	67.85
01	01161418	7/14/2022	A00615262	LMG Sales Inc	434.59
01	01161419	7/14/2022	A00336934	Lowe's Home Center LLC	1,441.15
01	01161420	7/14/2022	A00416266	Luna Glass LLC	975.00
01	01161421	7/14/2022	A00003226	MAE Power Equipment	2,699.00
01	01161422	7/14/2022	A00008043	Mancillas, Rosangela	10.35
01	01161423	7/14/2022	A00472799	Manpower US Inc	4,823.43
01	01161424	7/14/2022	A00001570	Moran, Olga E.	339.73
01	01161425	7/14/2022	A00000929	Munoz, Elizabeth	282.90
01	01161426	7/14/2022	A00676134	NC3 National Coalition of Certification Centers	1,785.00
01	01161427	7/14/2022	A00494497	NeedThese	9,760.00
01	01161428	7/14/2022	A00635378	Neupane, Prabhat C.	258.57
01	01161429	7/14/2022	A00622334	Oasis Quality Car Wash	90.00
01	01161430	7/14/2022	A00001732	Ochoa, Matias	320.15
01	01161431	7/14/2022	A00151482	Paez, Jovan C.	534.40
01	01161432	7/14/2022	A00001351	Palace Cleaners Inc	143.63
01	01161433	7/14/2022	A00003691	Perales, Carlos	59.67
01	01161434	7/14/2022	A00359054	PetSmart Inc	100.95
01	01161435	7/14/2022	A00359054	PetSmart Inc	322.81
01	01161436	7/14/2022	A00000050	Plummer, David C.	233.73
01	01161437	7/14/2022	A00571596	Pocket Nurse	331.84
01	01161438	7/14/2022	A00168057	Poulton, Lanesa A.	108.64
01	01161439	7/14/2022	A00331107	Quintanilla, Anthony B.	204.75
01	01161440	7/14/2022	A00606243	Red Wing Business Advantage Account	509.97
01	01161441	7/14/2022	A00020753	Rivera, Sammy	1,200.00
01	01161442	7/14/2022	A00071734	Rodriguez, Orlando	78.98
01	01161443	7/14/2022	A00000031	Rodriguez, Ricardo C.	898.25
01	01161444	7/14/2022	A00658429	Romero Jr, Artemio E.	25.60
01	01161445	7/14/2022	A00414227	Ruiz, Vanessa	326.43

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01	01161446	7/14/2022	A00429273	Sanchez, Joshua R.	58.27
01	01161447	7/14/2022	A00002521	Select Staff	1,265.40
01	01161448	7/14/2022	A00324988	Seton	191.92
01	01161449	7/14/2022	A00349861	Siemens Industry Inc	391.47
01	01161450	7/14/2022	A00505968	Smartcom Telephone LLC	11,404.84
01	01161451	7/14/2022	A00057593	Solano, Arturo	39.78
01	01161452	7/14/2022	A00683354	Sotelo, Amanda P.	93.83
01	01161453	7/14/2022	A00683354	Sotelo, Amanda P.	1,058.69
01	01161454	7/14/2022	A00003397	Starr County	60.00
01	01161455	7/14/2022	A00567973	Strongline Security & Fire	2,318.50
01	01161456	7/14/2022	A00512547	Sweet, Taylor N.	39.05
01	01161457	7/14/2022	A00678688	T2 Systems Inc	1,228.20
01	01161458	7/14/2022	A00681848	Texas Border Business	1,350.00
01	01161459	7/14/2022	A00468037	Texas Department of Motor Vehicles	23.00
01	01161460	7/14/2022	A00462857	Texas Gas Service	681.89
01	01161461	7/14/2022	A00367565	Texas Staffing Pros LLC	1,357.20
01	01161462	7/14/2022	A00156906	Texas Workforce Commission	900.00
01	01161463	7/14/2022	A00464041	Thomson Reuters	103.15
01	01161464	7/14/2022	A00386822	Toral, Isaac J.	824.32
01	01161465	7/14/2022	A00614767	Truckers Equipment	66.24
01	01161466	7/14/2022	A00002808	**VOID** United States Postal Service **VOID**	-
01	01161467	7/14/2022	A00678392	Univision Receivables Co LLC	1,677.00
01	01161468	7/14/2022	A00001561	Valdez, Omar	52.42
01	01161469	7/14/2022	A00156798	Valley Initiative for Development and Advancement	27,000.00
01	01161470	7/14/2022	A00661052	Vasquez Consulting Services	12,400.00
01	01161471	7/14/2022	A00010509	Vela, Jose C.	179.88
01	01161472	7/14/2022	A00019137	Venecia, Homar	495.26
01	01161473	7/14/2022	A00468572	Voyager Fleet Systems Inc	16,917.34
01	01161474	7/14/2022	A00001002	Wal Mart	3,345.88
01	01161475	7/14/2022	A00452891	Weber, Nathaniel R.	12.32
01	01161476	7/14/2022	A00435560	Western Assn of Veteran Education Specialists	1,950.00
01	01161477	7/14/2022	A00378007	Worthington Direct Holdings LLC	1,106.73
01	01161478	7/14/2022	A00106471	Zapata, Juan M.	135.83
01	01161479	7/14/2022	A00687098	Mirandas Cake Shop & Bakery	28.50
01	01161480	7/21/2022	A00545243	1st FP McAllen LLC	1,972.00
01	01161481	7/21/2022	A00000736	4imprint Inc	2,904.53
01	01161482	7/21/2022	A00344989	A Fast Delivery	110.00
01	01161483	7/21/2022	A00467645	Achieving the Dream Inc	13,250.00
01	01161484	7/21/2022	A00625138	Advance Publishing LLC	224.25
01	01161485	7/21/2022	A00495022	All Affairs and Occasions	1,806.35
01	01161486	7/21/2022	A00304186	Apple Inc	34,804.00
01	01161487	7/21/2022	A00576588	Architectural Division 8 Inc	3,850.60
01	01161488	7/21/2022	A00187035	Arias-Guerrero, Miguel A.	323.10
01	01161489	7/21/2022	A00001254	Audio Visual Aids	2,415.00
01	01161490	7/21/2022	A00390087	Bicycle World RGV	463.95
01	01161491	7/21/2022	A00681330	Billy Riggs Enterprises LLC	3,545.00
01	01161492	7/21/2022	A00639999	Bonfire Interactive Ltd	17,525.75
01	01161493	7/21/2022	A00609219	BT USA Inc	3,500.00
01	01161494	7/21/2022	A00557596	Builders FirstSource Inc	527.88
01	01161495	7/21/2022	A00472840	Campos, Yolanda	616.00
01	01161496	7/21/2022	A00063644	Cantu, Daniel	441.21

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01	01161497	7/21/2022	A00608878	Carlisle Insurance	25,000.00
01	01161498	7/21/2022	A00458902	CDW Government	582.85
01	01161499	7/21/2022	A00000791	City of McAllen	20,842.72
01	01161500	7/21/2022	A00003566	Coria, Alberto R.	113.34
01	01161501	7/21/2022	A00506264	CPAT Distribution Inc	7,725.00
01	01161502	7/21/2022	A00412012	Crawford Electric Supply Company Inc	1,308.95
01	01161503	7/21/2022	A00457032	Danny's Pawn & Sporting Goods	554.91
01	01161504	7/21/2022	A00001223	Dell Marketing LP	107,682.40
01	01161505	7/21/2022	A00000590	Diaz Floors & Interiors Inc	13,786.48
01	01161506	7/21/2022	A00000979	Displays2Go	2,674.16
01	01161507	7/21/2022	A00108496	Dominguez, Veronica E.	11.81
01	01161508	7/21/2022	A00338860	EAN Holdings LLC	256.18
01	01161509	7/21/2022	A00649418	Economy Wheel Alignment	2,588.56
01	01161510	7/21/2022	A00367824	Fastsigns	172.01
01	01161511	7/21/2022	A00001237	FedEx Office and Print Services	454.54
01	01161512	7/21/2022	A00001828	Garcia, Esequiel	115.36
01	01161513	7/21/2022	A00010436	Garcia, Frederick R.	855.27
01	01161514	7/21/2022	A00147776	Gutierrez, Nicolas H.	370.66
01	01161515	7/21/2022	A00009279	Halff Associates Inc	735.84
01	01161516	7/21/2022	A00371463	HEB LP	748.60
01	01161517	7/21/2022	A00335652	Hernandez, Edward	299.52
01	01161518	7/21/2022	A00676109	Hidalgo County Sheriff's Community Foundation Inc	1,942.00
01	01161519	7/21/2022	A00380969	Hobby Lobby Stores Inc	1,005.54
01	01161520	7/21/2022	A00418060	Howard Technology Solutions	1,680.00
01	01161521	7/21/2022	A00127568	Huerta, Ricardo	80.73
01	01161522	7/21/2022	A00094375	Jorge, Celina A.	536.76
01	01161523	7/21/2022	A00620881	Justice, Jeff W.	67.39
01	01161524	7/21/2022	A00662496	Kawa, Yumiko	170.59
01	01161525	7/21/2022	A00001941	KRGV	2,647.75
01	01161526	7/21/2022	A00003376	Krueger International Inc	3,113.96
01	01161527	7/21/2022	A00639858	Kurita America Inc	2,706.35
01	01161528	7/21/2022	A00460152	Labatt Food Service LLC	89.20
01	01161529	7/21/2022	A00569039	Levine, Andrew	2,500.00
01	01161530	7/21/2022	A00208669	Lopez, Alejandra	159.59
01	01161531	7/21/2022	A00668051	Lopez, Lynda	511.96
01	01161532	7/21/2022	A00336934	Lowe's Home Center LLC	313.45
01	01161533	7/21/2022	A00416266	Luna Glass LLC	225.00
01	01161534	7/21/2022	A00472799	Manpower US Inc	5,351.25
01	01161535	7/21/2022	A00414121	Marquez, Cinthya Y.	121.70
01	01161536	7/21/2022	A00014513	Martinez, Carlos A.	29.25
01	01161537	7/21/2022	A00589325	McAllen Flight Academy LLC	900.00
01	01161538	7/21/2022	A00684080	Medco Supply	16,481.67
01	01161539	7/21/2022	A00098004	Mills, Gregory C.	299.33
01	01161540	7/21/2022	A00177420	Munguia Marcelo, Maria D.	372.77
01	01161541	7/21/2022	A00659403	One Step GPS LLC	348.75
01	01161542	7/21/2022	A00161601	Perez, Crystal A.	112.26
01	01161543	7/21/2022	A00531515	Pico Propane Operating LLC	27.00
01	01161544	7/21/2022	A00685308	Prime Systems	900.00
01	01161545	7/21/2022	A00687097	Prometric LLC	1,375.00
01	01161546	7/21/2022	A00604671	Quill LLC	55.99
01	01161547	7/21/2022	A00178362	Rackspace US Inc	1,377.31

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01161548	7/21/2022	A00178362	Rackspace US Inc	4,921.72
01	01161549	7/21/2022	A00682647	ReelDx Inc	3,250.00
01	01161550	7/21/2022	A00610795	Salazar, Daniel	39.05
01	01161551	7/21/2022	A00484025	Sam's Club Direct	52.01
01	01161552	7/21/2022	A00000660	SHI Government Solutions Inc	181.85
01	01161553	7/21/2022	A00369391	Shimadzu Scientific Instruments Inc	23,021.20
01	01161554	7/21/2022	A00349861	Siemens Industry Inc	12,778.89
01	01161555	7/21/2022	A00623939	Silk Fashions & Alterations	315.00
01	01161556	7/21/2022	A00385315	Silva, Gina M.	64.47
01	01161557	7/21/2022	A00003186	South Texas Communications Inc	809.00
01	01161558	7/21/2022	A00103801	Tello, Andres	19.20
01	01161559	7/21/2022	A00002562	Texas Department of Public Safety	76.00
01	01161560	7/21/2022	A00002562	Texas Department of Public Safety	68.00
01	01161561	7/21/2022	A00462857	Texas Gas Service	97.43
01	01161562	7/21/2022	A00367565	Texas Staffing Pros LLC	661.20
01	01161563	7/21/2022	A00635182	The Hanover Research Council LLC	25,000.00
01	01161564	7/21/2022	A00002710	The Sherwin Williams Co	171.50
01	01161565	7/21/2022	A00495325	The University of Texas Rio Grande Valley	5,189.19
01	01161566	7/21/2022	A00072737	Tijerina, Robert	117.94
01	01161567	7/21/2022	A00308427	TLC Total Lawn Care LLC	19,589.87
01	01161568	7/21/2022	A00170423	Torres, Jessica M.	191.65
01	01161569	7/21/2022	A00606137	UBEO LLC	391.76
01	01161570	7/21/2022	A00343967	US Department of Veterans Affairs	106.18
01	01161571	7/21/2022	A00343967	US Department of Veterans Affairs	4,815.91
01	01161572	7/21/2022	A00000621	Valley Transit Company Inc	1,800.00
01	01161573	7/21/2022	A00622331	Villarreal, Cruz	39.05
01	01161574	7/21/2022	A00001002	Wal Mart	736.81
01	01161575	7/21/2022	A00620842	Wester, Matthew R.	1,330.56
01	01161576	7/21/2022	A00035314	Zavala, Leticia N.	191.65
01	01161577	7/24/2022	A00156754	B&H Foto & Electronics Corp	508.68
01	01161578	7/24/2022	A00532614	Perez, Daniel	19.66
01	01161579	7/25/2022	A00002808	United States Postal Service	2,820.00
01	01161580	7/27/2022	A00008762	Met Life Insurance	12.10
01	01161581	7/27/2022	A00001155	United Way of South Texas	1,613.66
01	01161582	7/27/2022	A00673366	Yvonne V Valdez Chapter 13 Trustee	5,241.43
01	01161583	7/28/2022	A00681676	2F Akaushi Beef	431.40
01	01161584	7/28/2022	A00001934	Adame, Esmeralda	321.05
01	01161585	7/28/2022	A00058203	Alcantar, Dalinda B.	164.32
01	01161586	7/28/2022	A00164907	American Contracting USA Inc	17,877.68
01	01161587	7/28/2022	A00304186	Apple Inc	22,392.00
01	01161588	7/28/2022	A00678197	Art's Trucks & Equipment	345.00
01	01161589	7/28/2022	A00001254	Audio Visual Aids	227,287.58
01	01161590	7/28/2022	A00666150	Ayvaz Pizza LLC	121.95
01	01161591	7/28/2022	A00470617	Bar B Cutie Smokehouse	114.66
01	01161592	7/28/2022	A00572329	Barnes & Noble College Booksellers LLC	392.56
01	01161593	7/28/2022	A00001502	Barroso, Lazaro	227.85
01	01161594	7/28/2022	A00406859	Bound Tree Medical LLC	1,209.85
01	01161595	7/28/2022	A00573557	Burton Companies LLC	279.96
01	01161596	7/28/2022	A00361675	Cabrera, Raul V.	24.34
01	01161597	7/28/2022	A00457252	Cantu, Jorge G.	16.65
01	01161598	7/28/2022	A00345618	Champions Machine Tool Sales Inc	1,343.25

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01	01161599	7/28/2022	A00334224	Charles Clark Chevrolet Co	626.37
01	01161600	7/28/2022	A00331135	Chio, Odalys	143.52
01	01161601	7/28/2022	A00002471	City of Weslaco	427.69
01	01161602	7/28/2022	A00144430	Cobos, Lizbeth A.	121.60
01	01161603	7/28/2022	A00470423	Cornerstone Catering	5,082.00
01	01161604	7/28/2022	A00000529	County of Hidalgo	114,558.33
01	01161605	7/28/2022	A00303442	D Calidad	192.00
01	01161606	7/28/2022	A00457032	Danny's Pawn & Sporting Goods	270.91
01	01161607	7/28/2022	A00059055	De La Fuente, Ruby	869.78
01	01161608	7/28/2022	A00001223	Dell Marketing LP	28,073.44
01	01161609	7/28/2022	A00667060	Digi Security Systems LLC	9,994.00
01	01161610	7/28/2022	A00663758	Discount Fabrics Inc	122.06
01	01161611	7/28/2022	A00338860	EAN Holdings LLC	377.03
01	01161612	7/28/2022	A00168038	El Pato Mexican Food LP	53.70
01	01161613	7/28/2022	A00156128	Faronics Technologies USA Inc	650.00
01	01161614	7/28/2022	A00367824	Fastsigns	57.23
01	01161615	7/28/2022	A00001237	FedEx Office and Print Services	5,791.11
01	01161616	7/28/2022	A00500589	Firestone Complete Auto Care	198.99
01	01161617	7/28/2022	A00003200	Fisher Scientific Company LLC	464.33
01	01161618	7/28/2022	A00115163	Garcia, Edna M.	70.20
01	01161619	7/28/2022	A00447330	Garcia, Victoria	20.49
01	01161620	7/28/2022	A00348784	Ginez, Randy	81.92
01	01161621	7/28/2022	A00369536	Gomez, Jeanette A.	139.16
01	01161622	7/28/2022	A00578004	Gonzalez, Nadia L.	70.20
01	01161623	7/28/2022	A00649627	Guzman, Daniel A.	1,048.47
01	01161624	7/28/2022	A00371463	HEB LP	1,390.19
01	01161625	7/28/2022	A00005429	Hernandez, Juan M.	157.95
01	01161626	7/28/2022	A00000059	Hernandez, Pablo	107.52
01	01161627	7/28/2022	A00411718	Hinojosa, Robert-Jacob	81.92
01	01161628	7/28/2022	A00380969	Hobby Lobby Stores Inc	864.27
01	01161629	7/28/2022	A00418060	Howard Technology Solutions	39.00
01	01161630	7/28/2022	A00507262	IFI Industrial Forklift Inc	190.00
01	01161631	7/28/2022	A00559362	Kanopy LLC	807.50
01	01161632	7/28/2022	A00160473	Knapp Medical Center	340.00
01	01161633	7/28/2022	A00160473	Knapp Medical Center	884.00
01	01161634	7/28/2022	A00486439	Leadership Empowerment Group	20,750.00
01	01161635	7/28/2022	A00460369	Longoria, Brandon	135.25
01	01161636	7/28/2022	A00336934	Lowe's Home Center LLC	10.89
01	01161637	7/28/2022	A00416266	Luna Glass LLC	225.00
01	01161638	7/28/2022	A00001854	Maldonado, Jaime U.	55.00
01	01161639	7/28/2022	A00008043	Mancillas, Rosangela	21.25
01	01161640	7/28/2022	A00472799	Manpower US Inc	3,079.93
01	01161641	7/28/2022	A00472799	Manpower US Inc	263.35
01	01161642	7/28/2022	A00168662	Mechanical Reps Inc	1,395.00
01	01161643	7/28/2022	A00210530	Melhart Music	2,351.00
01	01161644	7/28/2022	A00210530	Melhart Music	1,199.00
01	01161645	7/28/2022	A00093552	Mireles, Isai	67.39
01	01161646	7/28/2022	A00001570	Moran, Olga E.	83.07
01	01161647	7/28/2022	A00082533	Neely, Jessica A.	70.20
01	01161648	7/28/2022	A00439888	Netsync Network Solutions	442,422.70
01	01161649	7/28/2022	A00403737	Nino, Diego A.	69.97

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01	01161650	7/28/2022	A00102784	Olivares-Alarcon, Jose E.	543.08
01	01161651	7/28/2022	A00413136	Palacios, Jocelyne	16.65
01	01161652	7/28/2022	A00531515	Pico Propane Operating LLC	219.62
01	01161653	7/28/2022	A00571596	Pocket Nurse	3,345.73
01	01161654	7/28/2022	A00010919	Punsalan, Alda G.	461.35
01	01161655	7/28/2022	A00604671	Quill LLC	103.08
01	01161656	7/28/2022	A00178362	Rackspace US Inc	6,299.03
01	01161657	7/28/2022	A00117811	Ramirez, Erika P.	143.52
01	01161658	7/28/2022	A00658504	Ramirez, Nandy L.	455.00
01	01161659	7/28/2022	A00321959	Ramos, Alexis M.	62.13
01	01161660	7/28/2022	A00606243	Red Wing Business Advantage Account	624.72
01	01161661	7/28/2022	A00020753	Rivera, Sammy	2,400.00
01	01161662	7/28/2022	A00001930	Salinas, Francisco	113.77
01	01161663	7/28/2022	A00484025	Sam's Club Direct	302.64
01	01161664	7/28/2022	A00000660	SHI Government Solutions Inc	93.02
01	01161665	7/28/2022	A00003186	South Texas Communications Inc	100.00
01	01161666	7/28/2022	A00684624	SVEO	2,790.00
01	01161667	7/28/2022	A00462539	Sysco Central Texas	2,085.57
01	01161668	7/28/2022	A00467177	Texas Assn of School Boards Risk	7,000.00
01	01161669	7/28/2022	A00367565	Texas Staffing Pros LLC	696.00
01	01161670	7/28/2022	A00606189	The Hon Company LLC	4,466.52
01	01161671	7/28/2022	A00002710	The Sherwin Williams Co	1,262.73
01	01161672	7/28/2022	A00072737	Tijerina, Robert	136.31
01	01161673	7/28/2022	A00002808	United States Postal Service	9,500.00
01	01161674	7/28/2022	A00343967	US Department of Veterans Affairs	528.60
01	01161675	7/28/2022	A00010509	Vela, Jose C.	33.12
01	01161676	7/28/2022	A00378526	VIP Learning Center	360.00
01	01161677	7/28/2022	A00001002	Wal Mart	1,833.96
01	01161678	7/28/2022	A00397094	WEX Bank	139.29
01	01161679	7/28/2022	A00000484	Xerox Corporation	9,988.22
01	01161680	7/28/2022	A00057947	Zamarripa, Felix	279.63
Bank 01 Total					**2,233,091.27**
Bank 17					
17	17004350	7/7/2022	A00679389	Negrete & Kolar Architects LLP	4,094.50
17	17004351	7/7/2022	A00344798	Starr County Town Crier LLC	183.12
17	17004352	7/21/2022	A00356502	Holchemont Ltd	57,349.12
17	17004353	7/21/2022	A00420157	PBK Architects Inc	1,417.50
17	17004354	7/21/2022	A00487474	The Warren Group Architects Inc	6,277.50
17	17004355	7/28/2022	A00625138	Advance Publishing LLC	253.50
17	17004356	7/28/2022	A00001254	Audio Visual Aids	14,970.72
17	17004357	7/28/2022	A00479724	DBR Engineering Consultants Inc	8,085.00
17	17004358	7/28/2022	A00344798	Starr County Town Crier LLC	183.12
Bank 17 Total					**92,814.08**
Bank 31					
31	31015823	7/5/2022	A00462096	Bio Rad Laboratories Inc	1,524.81
31	31015824	7/5/2022	A00434575	Bush Supply Company	325.36
31	31015825	7/5/2022	A00597517	Chick Fil A 27th & Nolana	228.90
31	31015826	7/5/2022	A00001344	Dealers Electrical Supply Co	143.73
31	31015827	7/5/2022	A00002571	Elsevier Inc	24,978.00

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31	31015828	7/5/2022	A00341391	Federal Express Corporation	90.25
31	31015829	7/5/2022	A00001350	International Industrial Supply Co	132.00
31	31015830	7/5/2022	A00466487	Johnson Supply	134.32
31	31015831	7/5/2022	A00415867	Matheson Tri Gas Inc	923.46
31	31015832	7/5/2022	A00175644	National Fire Protection Association	175.00
31	31015833	7/5/2022	A00003075	Peter Piper Pizza	66.45
31	31015834	7/5/2022	A00351857	Stericycle Inc	111.13
31	31015835	7/5/2022	A00156422	Stutz Auto Service Inc	223.39
31	31015836	7/5/2022	A00484426	The NCHERM Group LLC	4,406.55
31	31015837	7/5/2022	A00002708	WW Grainger Inc	666.56
31	31015838	7/5/2022	A00000587	Xerox Business Solutions Southwest	8,641.13
31	31015839	7/7/2022	A00454438	Advance Auto Parts	150.74
31	31015840	7/7/2022	A00465461	Allied 100 LLC	904.99
31	31015841	7/7/2022	A00625776	AutoZone Stores LLC	34.50
31	31015842	7/7/2022	A00575166	BadgeandWallet.com	123.00
31	31015843	7/7/2022	A00686575	Cortez & Associates Counseling Services LLC	125.00
31	31015844	7/7/2022	A00506267	Doubletree Austin	440.16
31	31015845	7/7/2022	A00008697	Fastenal Company	195.51
31	31015846	7/7/2022	A00416470	Goodway Technologies Corporation	255.11
31	31015847	7/7/2022	A00001332	Gulf Coast Paper	473.40
31	31015848	7/7/2022	A00686621	Hyatt Regency Portland at the Oregon Convention Ctr	835.20
31	31015849	7/7/2022	A00686621	Hyatt Regency Portland at the Oregon Convention Ctr	835.20
31	31015850	7/7/2022	A00173526	Kings III of America LLC	388.03
31	31015851	7/7/2022	A00523664	La Quinta Inn & Suites McAllen Convention Ctr	569.25
31	31015852	7/7/2022	A00415867	Matheson Tri Gas Inc	260.83
31	31015853	7/7/2022	A00002531	McCoys Building Supply	77.60
31	31015854	7/7/2022	A00551297	Pan American Auto LLC	382.26
31	31015855	7/7/2022	A00011167	School Outfitters LLC	483.51
31	31015856	7/7/2022	A00686767	Sonesta Bee Cave	492.05
31	31015857	7/7/2022	A00156422	Stutz Auto Service Inc	79.94
31	31015858	7/7/2022	A00002816	Texas Community College Teachers Assn	395.00
31	31015859	7/7/2022	A00471205	Thompson Information Services	498.00
31	31015860	7/7/2022	A00373137	University of Texas at Arlington	416.00
31	31015861	7/7/2022	A00370664	Verizon Wireless	17.15
31	31015862	7/7/2022	A00430872	VWR International LLC	1,535.27
31	31015863	7/7/2022	A00435560	**VOID** Western Assn of Veteran Education Specialist	-
31	31015864	7/7/2022	A00435560	**VOID** Western Assn of Veteran Education Specialist	-
31	31015865	7/7/2022	A00435560	**VOID** Western Assn of Veteran Education Specialist	-
31	31015866	7/12/2022	A00641588	ADT Commercial LLC	62.40
31	31015867	7/12/2022	A00653899	Alamo Iron Works	184.00
31	31015868	7/12/2022	A00653977	Big John Site Serves	250.00
31	31015869	7/12/2022	A00557596	**VOID** Builders FirstSource Inc **VOID**	-
31	31015870	7/12/2022	A00434575	Bush Supply Company	1,873.66
31	31015871	7/12/2022	A00603184	BWE II LLC	96.00
31	31015872	7/12/2022	A00419863	Canon Financial Services Inc	1,301.40
31	31015873	7/12/2022	A00621069	DB Productions of NW AR Inc	250.00
31	31015874	7/12/2022	A00609424	Door Control Services	2,618.50
31	31015875	7/12/2022	A00341391	Federal Express Corporation	55.10
31	31015876	7/12/2022	A00000754	Insco Distributing Inc	4,561.25
31	31015877	7/12/2022	A00001319	Jason's Deli	1,445.48
31	31015878	7/12/2022	A00002554	Johnstone Supply	55.00

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31	31015879	7/12/2022	A00432916	Linde Gas & Equipment Inc	282.81
31	31015880	7/12/2022	A00002531	McCoys Building Supply	189.51
31	31015881	7/12/2022	A00009446	Morrison Supply Co	73.89
31	31015882	7/12/2022	A00009611	National Assn of College and University Business Office	299.00
31	31015883	7/12/2022	A00181756	National College Learning Center Assn	500.00
31	31015884	7/12/2022	A00469396	O'Reilly Auto Parts	19.98
31	31015885	7/12/2022	A00462541	Pryor Learning Solutions Inc	149.00
31	31015886	7/12/2022	A00574811	Scrip Safe Security Products Inc	217.06
31	31015887	7/12/2022	A00546166	Sign Language Services	2,400.00
31	31015888	7/12/2022	A00668750	Socialife News LLC	1,540.00
31	31015889	7/12/2022	A00516107	Strings by Mail	456.09
31	31015890	7/12/2022	A00156422	Stutz Auto Service Inc	80.67
31	31015891	7/12/2022	A00648030	T Mobile USA Inc	234.08
31	31015892	7/12/2022	A00648030	T Mobile USA Inc	1,999.82
31	31015893	7/12/2022	A00683846	Texas SHRM	10.00
31	31015894	7/12/2022	A00370664	Verizon Wireless	1,539.55
31	31015895	7/12/2022	A00430872	VWR International LLC	4,661.13
31	31015896	7/12/2022	A00596647	**VOID** Waste Management of Texas Inc **VOID**	-
31	31015897	7/12/2022	A00002708	WW Grainger Inc	455.00
31	31015898	7/14/2022	A00409672	AIM Media Texas	979.00
31	31015899	7/14/2022	A00412010	Airgas USA LLC	792.23
31	31015900	7/14/2022	A00653899	Alamo Iron Works	199.00
31	31015901	7/14/2022	A00156192	American Assn of Hispanics in Higher Education	2,000.00
31	31015902	7/14/2022	A00495626	American Databank LLC	1,059.00
31	31015903	7/14/2022	A00302886	Austin Community College District	700.00
31	31015904	7/14/2022	A00159297	Brown Industries Inc	215.40
31	31015905	7/14/2022	A00419863	Canon Financial Services Inc	388.99
31	31015906	7/14/2022	A00001344	Dealers Electrical Supply Co	85.04
31	31015907	7/14/2022	A00456544	DiaMedical USA Equipment LLC	494.85
31	31015908	7/14/2022	A00008697	Fastenal Company	771.70
31	31015909	7/14/2022	A00341391	Federal Express Corporation	40.24
31	31015910	7/14/2022	A00633628	Ferguson Enterprises LLC	658.27
31	31015911	7/14/2022	A00003168	Flinn Scientific Inc	110.07
31	31015912	7/14/2022	A00653766	Gecko Labs Inc	8,000.00
31	31015913	7/14/2022	A00001332	Gulf Coast Paper	15,420.80
31	31015914	7/14/2022	A00009411	Health Care Logistics Inc	1,327.74
31	31015915	7/14/2022	A00687016	**VOID** Holiday Inn Washington Capitol National Mall	-
31	31015916	7/14/2022	A00001317	HOLT Cat	1,220.28
31	31015917	7/14/2022	A00001350	International Industrial Supply Co	270.00
31	31015918	7/14/2022	A00001319	Jason's Deli	594.67
31	31015919	7/14/2022	A00471356	Joe W Fly Co Inc	14,644.00
31	31015920	7/14/2022	A00466487	Johnson Supply	76.06
31	31015921	7/14/2022	A00002554	Johnstone Supply	1,468.46
31	31015922	7/14/2022	A00432916	Linde Gas & Equipment Inc	2,286.93
31	31015923	7/14/2022	A00556032	Marriott Marquis Washington DC	2,359.94
31	31015924	7/14/2022	A00002531	McCoys Building Supply	699.45
31	31015925	7/14/2022	A00675661	Meca Sportswear Inc	710.00
31	31015926	7/14/2022	A00009446	Morrison Supply Co	10.28
31	31015927	7/14/2022	A00001303	MSC Industrial Supply Co	837.34
31	31015928	7/14/2022	A00469396	O'Reilly Auto Parts	152.98
31	31015929	7/14/2022	A00551297	Pan American Auto LLC	1,659.64

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31	31015930	7/14/2022	A00003107	Rio Grande Plumbing Supply Inc	850.00
31	31015931	7/14/2022	A00349450	Sheraton Hartford Hotel at Bradley Airport	617.55
31	31015932	7/14/2022	A00344798	Starr County Town Crier LLC	507.80
31	31015933	7/14/2022	A00156422	Stutz Auto Service Inc	42.00
31	31015934	7/14/2022	A00474515	Suntrac Services Inc	292.00
31	31015935	7/14/2022	A00573359	Telepro Communications	801.00
31	31015936	7/14/2022	A00468037	Texas Department of Motor Vehicles	114.00
31	31015937	7/14/2022	A00484426	The NCHERM Group LLC	1,708.61
31	31015938	7/14/2022	A00495325	The University of Texas Rio Grande Valley	600.00
31	31015939	7/14/2022	A00439393	VTX Communications LLC	2,225.00
31	31015940	7/14/2022	A00430872	VWR International LLC	866.09
31	31015941	7/14/2022	A00000587	Xerox Business Solutions Southwest	5,029.70
31	31015942	7/15/2022	A00523664	La Quinta Inn & Suites McAllen Convention Ctr	455.40
31	31015943	7/19/2022	A00598921	Ad Wear & Specialty of Texas Inc	13,310.00
31	31015944	7/19/2022	A00169248	Authentic Promotions.com	797.50
31	31015945	7/19/2022	A00653977	Big John Site Serves	250.00
31	31015946	7/19/2022	A00597517	Chick Fil A 27th & Nolana	91.56
31	31015947	7/19/2022	A00001344	Dealers Electrical Supply Co	259.15
31	31015948	7/19/2022	A00002571	Elsevier Inc	2,300.00
31	31015949	7/19/2022	A00000818	Fairway Supply Inc	4,191.64
31	31015950	7/19/2022	A00341391	Federal Express Corporation	13.88
31	31015951	7/19/2022	A00633628	Ferguson Enterprises LLC	109.76
31	31015952	7/19/2022	A00322315	Isla Grand Beach Resort	286.38
31	31015953	7/19/2022	A00001319	Jason's Deli	99.83
31	31015954	7/19/2022	A00008921	League for Innovation	600.00
31	31015955	7/19/2022	A00415867	Matheson Tri Gas Inc	1,111.22
31	31015956	7/19/2022	A00002531	McCoys Building Supply	114.64
31	31015957	7/19/2022	A00681847	Mega Doctor News	2,280.00
31	31015958	7/19/2022	A00001303	MSC Industrial Supply Co	1,725.00
31	31015959	7/19/2022	A00684343	Radio United LLC	892.50
31	31015960	7/19/2022	A00341765	Safelite Fulfillment Inc	869.96
31	31015961	7/19/2022	A00156422	Stutz Auto Service Inc	7.00
31	31015962	7/19/2022	A00614584	The Darcy Hotel	721.08
31	31015963	7/19/2022	A00003280	Unifirst Holdings Inc	954.58
31	31015964	7/19/2022	A00370664	Verizon Wireless	4,090.08
31	31015965	7/19/2022	A00430872	VWR International LLC	3,840.37
31	31015966	7/19/2022	A00002708	WW Grainger Inc	2,332.80
31	31015967	7/19/2022	A00000587	Xerox Business Solutions Southwest	2,647.81
31	31015968	7/21/2022	A00394514	Beta Technology Inc	2,620.94
31	31015969	7/21/2022	A00434575	Bush Supply Company	802.80
31	31015970	7/21/2022	A00577556	DexYP	138.00
31	31015971	7/21/2022	A00000818	Fairway Supply Inc	3,039.90
31	31015972	7/21/2022	A00633628	Ferguson Enterprises LLC	1,623.84
31	31015973	7/21/2022	A00156283	Global Equipment Co Inc	188.99
31	31015974	7/21/2022	A00001332	Gulf Coast Paper	3,655.64
31	31015975	7/21/2022	A00393354	Ingram Library Services LLC	255.10
31	31015976	7/21/2022	A00001319	Jason's Deli	246.24
31	31015977	7/21/2022	A00002554	Johnstone Supply	676.75
31	31015978	7/21/2022	A00002554	Johnstone Supply	438.50
31	31015979	7/21/2022	A00395170	Mission Restaurant Supply	440.00
31	31015980	7/21/2022	A00395170	Mission Restaurant Supply	4,096.55

South Texas College
Check Register
July 01, 2022 to July 31, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31015981	7/21/2022	A00010996	National Council for Marketing & Public Relations	925.00
31	31015982	7/21/2022	A00469396	O'Reilly Auto Parts	338.75
31	31015983	7/21/2022	A00003075	Peter Piper Pizza	84.92
31	31015984	7/21/2022	A00444796	Precision Delta Corp	468.00
31	31015985	7/21/2022	A00684343	Radio United LLC	2,107.50
31	31015986	7/21/2022	A00344798	Starr County Town Crier LLC	668.03
31	31015987	7/21/2022	A00156422	Stutz Auto Service Inc	388.69
31	31015988	7/21/2022	A00009562	Texas Association of School Boards Inc	25,626.94
31	31015989	7/21/2022	A00003280	Unifirst Holdings Inc	1,105.27
31	31015990	7/21/2022	A00370664	Verizon Wireless	3,030.43
31	31015991	7/21/2022	A00596647	Waste Management of Texas Inc	275.47
31	31015992	7/21/2022	A00320363	WestEd	6,100.00
31	31015993	7/21/2022	A00002708	WW Grainger Inc	1,246.87
31	31015994	7/21/2022	A00000587	Xerox Business Solutions Southwest	2,136.23
31	31015995	7/26/2022	A00176949	American Political Science Assn	175.00
31	31015996	7/26/2022	A00176949	American Political Science Assn	315.00
31	31015997	7/26/2022	A00302886	Austin Community College District	455.00
31	31015998	7/26/2022	A00169248	Authentic Promotions.com	220.00
31	31015999	7/26/2022	A00434575	Bush Supply Company	2,556.38
31	31016000	7/26/2022	A00654622	Charter Communications Holdings LLC	2,790.08
31	31016001	7/26/2022	A00003276	Copy Graphics Inc	125.00
31	31016002	7/26/2022	A00306944	Copy Plus LLC	2,250.00
31	31016003	7/26/2022	A00606136	Copy Zone	1,002.44
31	31016004	7/26/2022	A00000818	Fairway Supply Inc	197.30
31	31016005	7/26/2022	A00156283	Global Equipment Co Inc	90.94
31	31016006	7/26/2022	A00531748	***** VOID*****Hampton Inn & Suites Austin The Univer	-
31	31016007	7/26/2022	A00531748	*****VOID*****Hampton Inn & Suites Austin The Univers	-
31	31016008	7/26/2022	A00619221	ReachLocal Inc	31,950.00
31	31016009	7/26/2022	A00520960	SimGHOSTS	2,517.00
31	31016010	7/26/2022	A00648030	T Mobile USA Inc	6,434.97
31	31016011	7/26/2022	A00003280	Unifirst Holdings Inc	542.66
31	31016012	7/26/2022	A00464276	WS Darley & Co	654.33
31	31016013	7/26/2022	A00000587	Xerox Business Solutions Southwest	634.20
31	31016014	7/28/2022	A00598921	Ad Wear & Specialty of Texas Inc	29,460.00
31	31016015	7/28/2022	A00641588	ADT Commercial LLC	62.40
31	31016016	7/28/2022	A00319404	American Institute of Certified Public Accountants	315.00
31	31016017	7/28/2022	A00169248	Authentic Promotions.com	465.00
31	31016018	7/28/2022	A00434575	Bush Supply Company	1,698.35
31	31016019	7/28/2022	A00548429	Carr Riggs & Ingram LLC	5,800.00
31	31016020	7/28/2022	A00001344	Dealers Electrical Supply Co	1,209.34
31	31016021	7/28/2022	A00609424	Door Control Services	281.82
31	31016022	7/28/2022	A00000811	EBSCO Information Services	12,096.00
31	31016023	7/28/2022	A00687370	Element Dallas Downtown East	892.57
31	31016024	7/28/2022	A00687370	Element Dallas Downtown East	488.35
31	31016025	7/28/2022	A00687370	Element Dallas Downtown East	575.75
31	31016026	7/28/2022	A00002571	Elsevier Inc	14,626.20
31	31016027	7/28/2022	A00611822	ESP Ultrasound LLC	195.00
31	31016028	7/28/2022	A00000818	Fairway Supply Inc	485.44
31	31016029	7/28/2022	A00341391	Federal Express Corporation	91.96
31	31016030	7/28/2022	A00633628	Ferguson Enterprises LLC	152.98
31	31016031	7/28/2022	A00003168	Flinn Scientific Inc	75.60

South Texas College
Check Register
July 01, 2022 to July 31, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31016032	7/28/2022	A00406438	GT Distributors Inc	1,888.50
31	31016033	7/28/2022	A00001332	Gulf Coast Paper	45.00
31	31016034	7/28/2022	A00001317	HOLT Cat	721.38
31	31016035	7/28/2022	A00432916	Linde Gas & Equipment Inc	256.53
31	31016036	7/28/2022	A00432916	Linde Gas & Equipment Inc	87.75
31	31016037	7/28/2022	A00574776	Magic Valley Electric Cooperative Inc	8,891.54
31	31016038	7/28/2022	A00002531	McCoys Building Supply	475.43
31	31016039	7/28/2022	A00002531	McCoys Building Supply	952.65
31	31016040	7/28/2022	A00642780	Media Choice LLC	3,000.00
31	31016041	7/28/2022	A00684611	MultiView Inc	12,600.00
31	31016042	7/28/2022	A00429104	National Healthcareer Association	2,000.00
31	31016043	7/28/2022	A00429104	National Healthcareer Association	1,200.00
31	31016044	7/28/2022	A00680434	Pharr Economic Development Corp Foundation	3,500.00
31	31016045	7/28/2022	A00003107	Rio Grande Plumbing Supply Inc	13.90
31	31016046	7/28/2022	A00156340	Rittenhouse Book Distributors Inc	142.72
31	31016047	7/28/2022	A00351857	Stericycle Inc	81.04
31	31016048	7/28/2022	A00648030	T Mobile USA Inc	228.16
31	31016049	7/28/2022	A00648030	T Mobile USA Inc	707.09
31	31016050	7/28/2022	A00645004	Tellus Equipment Solutions LLC	48.53
31	31016051	7/28/2022	A00003280	Unifirst Holdings Inc	1,223.28
31	31016052	7/28/2022	A00373137	University of Texas at Arlington	195.00
31	31016053	7/28/2022	A00430872	VWR International LLC	31.03
31	31016054	7/28/2022	A00002708	WW Grainger Inc	1,824.05
Bank 31 Total					**423,558.36**
Bank 32					
32	32019254	7/12/2022	A00573954	Idemia Identity & Security USA LLC	39.25
32	32019255	7/14/2022	A00573954	Idemia Identity & Security USA LLC	157.00
32	32019256	7/19/2022	A00573954	Idemia Identity & Security USA LLC	39.25
32	32019257	7/21/2022	A00573954	Idemia Identity & Security USA LLC	274.75
Bank 32 Total					**510.25**

Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)	**3,071,862.18**
Payroll Disbursements	**5,590,278.59**
Student Disbursements (Bank 03)	**804,292.78**
Total Disbursements	**9,466,433.55**

SOUTH TEXAS
COLLEGE