Check Register

For August 31, 2022

Board of Trustees Board Meeting
September 27, 2022

SOUTH TEXAS
COLLEGE

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0020217	8/4/2022		*****Prenote*****	-
01	!0020218	8/4/2022		*****Prenote*****	-
01	!0020219	8/4/2022	A00006655	Benavides, Cristobal	72.79
01	!0020220	8/4/2022	A00093866	Benitez, Monica	408.41
01	!0020221	8/4/2022	A00475156	Blanco, Cynthia A.	85.04
01	!0020222	8/4/2022	A00132179	Cavazos, Hector H.	376.51
01	!0020223	8/4/2022	A00326592	Celtek, Serkan B.	137.88
01	!0020224	8/4/2022	A00041354	Chavarria, Isaac	89.20
01	!0020225	8/4/2022	A00548544	Coronado, Elba J.	777.35
01	!0020226	8/4/2022	A00198467	Cuellar, Rosa L.	105.12
01	!0020227	8/4/2022	A00548799	Diaz Jr, Ruben	101.26
01	!0020228	8/4/2022	A00096706	Garcia, Karina L.	85.04
01	!0020229	8/4/2022	A00160423	Garza, Rommel	226.51
01	!0020230	8/4/2022	A00001364	Hinck, Jeremy	96.75
01	!0020231	8/4/2022	A00547991	Howland, Leslie A.	23.47
01	!0020232	8/4/2022	A00001391	Knecht, Martin W.	206.39
01	!0020233	8/4/2022	A00393206	Lozano, Heidi A.	196.97
01	!0020234	8/4/2022	A00351771	Martinez, Arturo J.	353.74
01	!0020235	8/4/2022	A00120320	Matamoros, Otoniel	408.41
01	!0020236	8/4/2022	A00106353	Montes, Samantha G.	299.48
01	!0020237	8/4/2022	A00513238	Moore, Kimberly D.	393.12
01	!0020238	8/4/2022	A00000866	Nguma, Elibariki V.	206.21
01	!0020239	8/4/2022	A00007059	Perez, Daniel	55.00
01	!0020240	8/4/2022	A00000946	Ramirez, Jesus	85.04
01	!0020241	8/4/2022	A00329945	Rodriguez Lopez, Luisa F.	5.02
01	!0020242	8/4/2022	A00102316	Sanchez, Jorge L.	1,076.76
01	!0020243	8/4/2022	A00069710	Wingard, Annette	207.21
01	!0020244	8/4/2022	A00010908	Woods, Christopher	51.48
01	!0020245	8/4/2022	A00648354	Key 2 Recovery Inc	111.13
01	!0020246	8/4/2022	A00432141	Promo Universal LLC	3,000.00
01	!0020247	8/4/2022	A00495306	Valley View Consulting LLC	18,647.94
01	!0020248	8/11/2022		*****Prenote*****	-
01	!0020249	8/11/2022		*****Prenote*****	-
01	!0020250	8/11/2022		*****Prenote*****	-
01	!0020251	8/11/2022		*****Prenote*****	-
01	!0020252	8/11/2022		*****Prenote*****	-
01	!0020253	8/11/2022		*****Prenote*****	-
01	!0020254	8/11/2022		*****Prenote*****	-
01	!0020255	8/11/2022		*****Prenote*****	-
01	!0020256	8/11/2022	A00152037	Aboytes, Francisco J.	123.42
01	!0020257	8/11/2022	A00002605	Alvarez, Cristina A.	243.95
01	!0020258	8/11/2022	A00341246	Campos, Jesus H.	19.89
01	!0020259	8/11/2022	A00001577	De La Garza, Ricardo	70.80
01	!0020260	8/11/2022	A00097302	De Leon, Rebecca M.	126.56
01	!0020261	8/11/2022	A00352458	Esquivel Avalos, Sergio	35.10
01	!0020262	8/11/2022	A00002593	Flores, Luis A.	23.52
01	!0020263	8/11/2022	A00000896	Garcia, Nancy H.	175.63

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0020264	8/11/2022	A00306118	Gracia, Geronimo G.	157.95
01	!0020265	8/11/2022	A00128475	Guerra, Joaquina I.	21.25
01	!0020266	8/11/2022	A00300349	Hansen, Erica R.	150.00
01	!0020267	8/11/2022	A00494098	Jaramillo, Yolanda E.	228.25
01	!0020268	8/11/2022	A00001447	Margo, Carlos L.	150.78
01	!0020269	8/11/2022	A00006001	Martinez, David	213.64
01	!0020270	8/11/2022	A00438258	Miller, Emma L.	58.88
01	!0020271	8/11/2022	A00069882	Perez, Federico	56.25
01	!0020272	8/11/2022	A00386306	Perry, Jorge A.	51.48
01	!0020273	8/11/2022	A00057164	Rodriguez, Rodney	711.54
01	!0020274	8/11/2022	A00350006	Sanchez, Osiel R.	26.25
01	!0020275	8/11/2022	A00099499	Valdez, David A.	70.80
01	!0020276	8/11/2022	A00144221	Vargas-Ayala, Margo A.	126.60
01	!0020277	8/11/2022	A00001457	Vela, Eutiquio	51.01
01	!0020278	8/11/2022	A00001615	Villagran, Rosendo	55.00
01	!0020279	8/11/2022	A00622466	Williams, Lynell R.	259.60
01	!0020280	8/11/2022	A00010908	Woods, Christopher	64.17
01	!0020281	8/11/2022	A00354202	Complete Book and Media Supply LLC	1,385.44
01	!0020282	8/11/2022	A00391576	CRC	7,406.00
01	!0020283	8/11/2022	A00314445	Gateway Printing & Office Supply Inc	3,823.63
01	!0020284	8/11/2022	A00603879	Higher Education Data Sharing Consortium	2,850.00
01	!0020285	8/11/2022	A00455157	Imprezos Pro Uniforms LLC	1,703.00
01	!0020286	8/11/2022	A00181951	Linebarger Goggan Blair & Sampson LLP	33,205.25
01	!0020287	8/11/2022	A00511884	Temps Plus Staffing Service	338.53
01	!0020288	8/11/2022	A00306863	TSA Consulting Group Inc	500.00
01	!0020289	8/11/2022	A00513885	Upper Valley Mail Services LLC	91.12
01	!0020290	8/11/2022	A00651480	Wisdom Consulting LLC	800.00
01	!0020291	8/18/2022		*****Prenote*****	-
01	!0020292	8/18/2022		*****Prenote*****	-
01	!0020293	8/18/2022	A00312108	Alvarado, Marisol	37.14
01	!0020294	8/18/2022	A00341246	Campos, Jesus H.	543.44
01	!0020295	8/18/2022	A00063644	Cantu, Daniel	882.41
01	!0020296	8/18/2022	A00331135	Chio, Odalys	35.88
01	!0020297	8/18/2022	A00376393	Cortez, Jackelyn	36.25
01	!0020298	8/18/2022	A00128684	De La Garza, Marco A.	12.25
01	!0020299	8/18/2022	A00204140	Flores, Jose A.	115.38
01	!0020300	8/18/2022	A00185824	Garza, Efrain	203.58
01	!0020301	8/18/2022	A00006598	Garza, Horacio	57.31
01	!0020302	8/18/2022	A00036716	Garza, Myra E.	51.48
01	!0020303	8/18/2022	A00144358	Gonzalez, Lisa A.	55.00
01	!0020304	8/18/2022	A00097356	Gonzalez, Sefra M.	31.63
01	!0020305	8/18/2022	A00128475	Guerra, Joaquina I.	7.44
01	!0020306	8/18/2022	A00127568	Huerta, Ricardo	89.44
01	!0020307	8/18/2022	A00494098	Jaramillo, Yolanda E.	288.00
01	!0020308	8/18/2022	A00116978	Luna, Sandra A.	47.25
01	!0020309	8/18/2022	A00006001	Martinez, David	156.55
01	!0020310	8/18/2022	A00001775	Millan, Brett J.	138.00
01	!0020311	8/18/2022	A00001414	Montez, Daniel	296.01

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0020312	8/18/2022	A00608306	Moreno, Jose	214.02
01	!0020313	8/18/2022	A00320994	Ochoa, Cristoval	151.40
01	!0020314	8/18/2022	A00048369	Pena, Gabriel	501.61
01	!0020315	8/18/2022	A00394221	Perez, Francisco G.	353.84
01	!0020316	8/18/2022	A00117811	Ramirez, Erika P.	35.88
01	!0020317	8/18/2022	A00005084	Rangel, Maria L.	978.75
01	!0020318	8/18/2022	A00006096	Rios, San Juanita	36.88
01	!0020319	8/18/2022	A00329945	Rodriguez Lopez, Luisa F.	30.00
01	!0020320	8/18/2022	A00325713	Rodriguez, Jacqueline	61.36
01	!0020321	8/18/2022	A00349937	Rodriguez, Joel J.	172.87
01	!0020322	8/18/2022	A00057164	Rodriguez, Rodney	24.84
01	!0020323	8/18/2022	A00373936	Salinas, Glenda M.	57.77
01	!0020324	8/18/2022	A00001615	Villagran, Rosendo	76.25
01	!0020325	8/18/2022	A00620842	Wester, Matthew R.	1,330.56
01	!0020326	8/18/2022	A00586159	Williams, Wendi J.	1,301.98
01	!0020327	8/18/2022	A00644438	Echo Travel Agency	520.91
01	!0020328	8/18/2022	A00314445	Gateway Printing & Office Supply Inc	4,993.69
01	!0020329	8/18/2022	A00181951	Linebarger Goggan Blair & Sampson LLP	83,550.50
01	!0020330	8/18/2022	A00198712	Perez Consulting Engineers LLC	17,500.00
01	!0020331	8/18/2022	A00432141	Promo Universal LLC	1,650.00
01	!0020332	8/18/2022	A00000470	Touchnet Information Systems Inc	1,250.00
01	!0020333	8/18/2022	A00513885	Upper Valley Mail Services LLC	2,227.21
01	!0020334	8/25/2022		*****Prenote*****	-
01	!0020335	8/25/2022		*****Prenote*****	-
01	!0020336	8/25/2022	A00000869	Alonso, Maria	415.00
01	!0020337	8/25/2022	A00099346	Anciso, Gloria E.	195.90
01	!0020338	8/25/2022	A00029053	Arteaga, Claudia J.	224.84
01	!0020339	8/25/2022	A00093866	Benitez, Monica	23.04
01	!0020340	8/25/2022	A00341246	Campos, Jesus H.	68.63
01	!0020341	8/25/2022	A00165842	Castillo, Ana Y.	69.97
01	!0020342	8/25/2022	A00339910	De Leon, Francisco H.	17.55
01	!0020343	8/25/2022	A00097302	De Leon, Rebecca M.	238.00
01	!0020344	8/25/2022	A00351761	DeGarimore, Robert F.	90.00
01	!0020345	8/25/2022	A00006598	Garza, Horacio	9.81
01	!0020346	8/25/2022	A00051248	Genovese, Mark A.	162.00
01	!0020347	8/25/2022	A00144358	Gonzalez, Lisa A.	54.05
01	!0020348	8/25/2022	A00001493	Hernandez, Elias	539.30
01	!0020349	8/25/2022	A00590890	Hopkins, Patrick G.	1,514.42
01	!0020350	8/25/2022	A00330544	**VOID** Magallanes, Manuel **VOID**	-
01	!0020351	8/25/2022	A00513238	Moore, Kimberly D.	401.67
01	!0020352	8/25/2022	A00344729	Munoz, Eva M.	1,114.13
01	!0020353	8/25/2022	A00010243	Murray, Mark R.	110.25
01	!0020354	8/25/2022	A00001497	Reyes Martinez, Melissa	61.36
01	!0020355	8/25/2022	A00329945	Rodriguez Lopez, Luisa F.	1,057.38
01	!0020356	8/25/2022	A00001923	Ruiz, Jose R.	72.50
01	!0020357	8/25/2022	A00199644	Saldana, Samuel	44.49
01	!0020358	8/25/2022	A00350006	Sanchez, Osiel R.	28.75
01	!0020359	8/25/2022	A00367007	Schermerhorn, Ronald F.	157.95

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01	!0020360	8/25/2022	A00008736	Torres, Ruben	414.45
01	!0020361	8/25/2022	A00099499	Valdez, David A.	351.78
01	!0020362	8/25/2022	A00364931	Wu, Menghung	56.86
01	!0020363	8/25/2022	A00644438	Echo Travel Agency	997.24
01	!0020364	8/25/2022	A00314445	Gateway Printing & Office Supply Inc	529.78
01	!0020365	8/25/2022	A00466416	Guerrero Law Firm	4,943.75
01	!0020366	8/25/2022	A00455157	Imprezos Pro Uniforms LLC	27,725.50
01	!0020367	8/25/2022	A00367826	Rochester Armored Car Co Inc	1,040.14
01	!0020368	8/25/2022	A00600445	SKC Communication Products LLC	259.30
01	!0020369	8/29/2022		*****Prenote*****	-
01	!0020370	8/29/2022	A00306863	TSA Consulting Group Inc	152,702.42
01	!0020371	8/30/2022		*****Prenote*****	-
01	!0020372	8/30/2022	A00152037	Aboytes, Francisco J.	42.50
01	!0020373	8/30/2022	A00000869	Alonso, Maria	305.00
01	!0020374	8/30/2022	A00591734	Aquino Gomez, Jeffrey	17.95
01	!0020375	8/30/2022	A00010686	Araguz, Marisela A.	44.23
01	!0020376	8/30/2022	A00029053	Arteaga, Claudia J.	132.80
01	!0020377	8/30/2022	A00093866	Benitez, Monica	220.78
01	!0020378	8/30/2022	A00056188	Campuzano, Ruby C.	11.70
01	!0020379	8/30/2022	A00376393	Cortez, Jackelyn	15.06
01	!0020380	8/30/2022	A00000017	Esmaeili, Ghanbar A.	332.79
01	!0020381	8/30/2022	A00002437	Garcia, Erika	220.00
01	!0020382	8/30/2022	A00001614	Garcia, Graciela	82.59
01	!0020383	8/30/2022	A00359427	Garcia, Nataly	297.56
01	!0020384	8/30/2022	A00370665	Garza, Atenea A.	17.95
01	!0020385	8/30/2022	A00081321	Gonzaba, Maria A.	150.43
01	!0020386	8/30/2022	A00001760	Gonzalez, Carlos E.	83.50
01	!0020387	8/30/2022	A00300349	Hansen, Erica R.	290.00
01	!0020388	8/30/2022	A00467559	Lamichhane, Pramod	429.00
01	!0020389	8/30/2022	A00525682	Longoria, Rolando R.	37.91
01	!0020390	8/30/2022	A00120320	Matamoros, Otoniel	23.04
01	!0020391	8/30/2022	A00106353	Montes, Samantha G.	278.75
01	!0020392	8/30/2022	A00001713	Montiel, Arturo	216.48
01	!0020393	8/30/2022	A00321244	Otvos, Gina R.	55.00
01	!0020394	8/30/2022	A00546351	Perales, Shannon M.	61.25
01	!0020395	8/30/2022	A00007059	Perez, Daniel	55.00
01	!0020396	8/30/2022	A00010747	Perez, Pablo	54.60
01	!0020397	8/30/2022	A00452594	Requena, Laura E.	377.31
01	!0020398	8/30/2022	A00368198	Rodriguez, Irene	337.68
01	!0020399	8/30/2022	A00003153	Rosas, Maria E.	154.74
01	!0020400	8/30/2022	A00024391	Silva, Maricela G.	76.25
01	!0020401	8/30/2022	A00467818	Sniatynsky, Richard	457.47
01	!0020402	8/30/2022	A00586159	Williams, Wendi J.	203.35
01	!0020403	8/30/2022	A00010908	Woods, Christopher	41.31
01	!0020404	8/30/2022	A00354202	Complete Book and Media Supply LLC	484.20
01	!0020405	8/30/2022	A00644438	Echo Travel Agency	973.19
01	!0020406	8/30/2022	A00455157	Imprezos Pro Uniforms LLC	612.50
01	!0020407	8/30/2022	A00648354	Key 2 Recovery Inc	43.51

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0020408	8/30/2022	A00460152	Labatt Food Service LLC	1,564.61
01	!0020409	8/30/2022	A00638848	Luevano's Modern Iron Works & Fabrication LLC	9,600.00
01	!0020410	8/30/2022	A00348401	Oracle America Inc	124,323.22
Bank 01 Direct Deposit Total					**541,786.70**
Bank 01					
01	01161681	8/4/2022	A00344989	A Fast Delivery	110.00
01	01161682	8/4/2022	A00471023	Abra Electronics Inc	3,682.06
01	01161683	8/4/2022	A00605632	ADI	1,180.93
01	01161684	8/4/2022	A00495022	All Affairs and Occasions	2,020.75
01	01161685	8/4/2022	A00304186	Apple Inc	24,347.00
01	01161686	8/4/2022	A00680399	Arredondo, Francisca	39.05
01	01161687	8/4/2022	A00497370	Artline America Inc	388.00
01	01161688	8/4/2022	A00666150	Ayvaz Pizza LLC	119.83
01	01161689	8/4/2022	A00156754	B&H Foto & Electronics Corp	568.61
01	01161690	8/4/2022	A00001502	Barroso, Lazaro	417.46
01	01161691	8/4/2022	A00368089	BOKF NA	573.79
01	01161692	8/4/2022	A00406859	Bound Tree Medical LLC	24,698.80
01	01161693	8/4/2022	A00573557	Burton Companies LLC	268.38
01	01161694	8/4/2022	A00410083	C & S Safety Supply	713.39
01	01161695	8/4/2022	A00369505	Cerda Dyer, Hector R.	85.04
01	01161696	8/4/2022	A00430318	Chapa, Lizette R.	1,000.06
01	01161697	8/4/2022	A00334224	Charles Clark Chevrolet Co	1,543.15
01	01161698	8/4/2022	A00000791	City of McAllen	9,664.46
01	01161699	8/4/2022	A00002529	City of Rio Grande City	3,411.37
01	01161700	8/4/2022	A00001223	Dell Marketing LP	2,416.12
01	01161701	8/4/2022	A00000808	Department of Information Resources	13,791.10
01	01161702	8/4/2022	A00000590	Diaz Floors & Interiors Inc	6,517.97
01	01161703	8/4/2022	A00603082	Doggett Freightliner of South Texas LLC	3,879.01
01	01161704	8/4/2022	A00470994	Dream Designs	110.00
01	01161705	8/4/2022	A00338860	EAN Holdings LLC	157.30
01	01161706	8/4/2022	A00649418	Economy Wheel Alignment	1,813.18
01	01161707	8/4/2022	A00367824	Fastsigns	225.00
01	01161708	8/4/2022	A00001237	FedEx Office and Print Services	499.50
01	01161709	8/4/2022	A00500589	Firestone Complete Auto Care	192.72
01	01161710	8/4/2022	A00469601	G & S Glass LLC	264.00
01	01161711	8/4/2022	A00371463	HEB LP	818.50
01	01161712	8/4/2022	A00335652	Hernandez, Edward	74.88
01	01161713	8/4/2022	A00000059	Hernandez, Pablo	177.51
01	01161714	8/4/2022	A00380969	Hobby Lobby Stores Inc	1,580.86
01	01161715	8/4/2022	A00644444	Image House Media LLC	3,000.00
01	01161716	8/4/2022	A00655182	Inside Track Inc	18,900.00
01	01161717	8/4/2022	A00003376	Krueger International Inc	2,025.96
01	01161718	8/4/2022	A00661425	Law Office of Javier Villalobos PC	16,650.00
01	01161719	8/4/2022	A00615262	LMG Sales Inc	589.56
01	01161720	8/4/2022	A00615262	LMG Sales Inc	1,018.77
01	01161721	8/4/2022	A00668051	Lopez, Lynda	74.87
01	01161722	8/4/2022	A00336934	Lowe's Home Center LLC	1,534.19

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01	01161723	8/4/2022	A00472799	Manpower US Inc	7,599.34
01	01161724	8/4/2022	A00001570	Moran, Olga E.	253.75
01	01161725	8/4/2022	A00341144	Moreno, Jose M.	140.60
01	01161726	8/4/2022	A00178390	Nino-Montes, Joanna	97.23
01	01161727	8/4/2022	A00001351	Palace Cleaners Inc	71.55
01	01161728	8/4/2022	A00472839	Palmview Academy	720.00
01	01161729	8/4/2022	A00048852	Pena, Mariztel	5.56
01	01161730	8/4/2022	A00003691	Perales, Carlos	51.48
01	01161731	8/4/2022	A00326267	Pietrzak, Isaac G.	151.63
01	01161732	8/4/2022	A00641961	PinMart Inc	224.00
01	01161733	8/4/2022	A00606243	Red Wing Business Advantage Account	445.99
01	01161734	8/4/2022	A00000727	Region One Education Service Center	6,550.00
01	01161735	8/4/2022	A00399285	Rio Paper & Supply LLC	3,850.00
01	01161736	8/4/2022	A00411697	Rodriguez, Paul R.	437.38
01	01161737	8/4/2022	A00467651	Royal Education Center LLC	342.00
01	01161738	8/4/2022	A00323716	S&S Recovery Inc	292.93
01	01161739	8/4/2022	A00186461	Santiago Nunez, Antonio	179.00
01	01161740	8/4/2022	A00381424	Sechrist Hall Company	42,764.05
01	01161741	8/4/2022	A00324988	Seton	162.15
01	01161742	8/4/2022	A00000660	SHI Government Solutions Inc	328.57
01	01161743	8/4/2022	A00623939	Silk Fashions & Alterations	187.00
01	01161744	8/4/2022	A00683354	Sotelo, Amanda P.	23.47
01	01161745	8/4/2022	A00003398	Starr County Gas System	1,598.00
01	01161746	8/4/2022	A00350863	Strata Information Group	218.75
01	01161747	8/4/2022	A00568250	Tadco Roofing	1,100.00
01	01161748	8/4/2022	A00103801	Tello, Andres	200.79
01	01161749	8/4/2022	A00573431	Tenorio, Alexis G.	15.00
01	01161750	8/4/2022	A00361551	**VOID** Texas Commission on Fire Protection *	-
01	01161751	8/4/2022	A00462857	Texas Gas Service	981.24
01	01161752	8/4/2022	A00002710	The Sherwin Williams Co	77.56
01	01161753	8/4/2022	A00308427	TLC Total Lawn Care LLC	51,502.83
01	01161754	8/4/2022	A00606137	UBEO LLC	195.19
01	01161755	8/4/2022	A00000621	Valley Transit Company Inc	1,500.00
01	01161756	8/4/2022	A00669799	Viper Arena LLC	8,000.00
01	01161757	8/4/2022	A00001002	Wal Mart	1,229.43
01	01161758	8/4/2022	A00414717	Winner's World	75.00
01	01161759	8/4/2022	A00000484	Xerox Corporation	4,824.02
01	01161760	8/4/2022	A00057947	Zamarripa, Felix	193.05
01	01161761	8/11/2022	A00488304	1.50 Cleaners	698.25
01	01161762	8/11/2022	A00579170	5 Star GC Construction LLC	117,087.50
01	01161763	8/11/2022	A00392333	Alvarez, Rita R.	162.05
01	01161764	8/11/2022	A00304186	Apple Inc	5,748.00
01	01161765	8/11/2022	A00083178	Archer, James D.	26.25
01	01161766	8/11/2022	A00187035	Arias-Guerrero, Miguel A.	194.35
01	01161767	8/11/2022	A00548430	Armadillo Photo Supply Inc	1,317.55
01	01161768	8/11/2022	A00001254	Audio Visual Aids	2,407.00
01	01161769	8/11/2022	A00666150	Ayvaz Pizza LLC	324.80
01	01161770	8/11/2022	A00156754	B&H Foto & Electronics Corp	1,874.19

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01	01161771	8/11/2022	A00160403	Banda, Luis M.	118.99
01	01161772	8/11/2022	A00572329	Barnes & Noble College Booksellers LLC	1,039.35
01	01161773	8/11/2022	A00461371	Best Buy Business Advantage Account	1,124.50
01	01161774	8/11/2022	A00390087	Bicycle World RGV	208.98
01	01161775	8/11/2022	A00573557	Burton Companies LLC	3,702.15
01	01161776	8/11/2022	A00057325	Castaneda, Leonardo A.	112.73
01	01161777	8/11/2022	A00592795	Cavallo Energy Texas LLC	205,786.92
01	01161778	8/11/2022	A00121821	Chapa, Fernando	600.67
01	01161779	8/11/2022	A00164561	Computer Comforts Inc	4,304.08
01	01161780	8/11/2022	A00009275	Countryman, Karen S.	228.15
01	01161781	8/11/2022	A00580706	D&G Custom Cabinets	7,995.00
01	01161782	8/11/2022	A00457032	Danny's Pawn & Sporting Goods	809.91
01	01161783	8/11/2022	A00338860	EAN Holdings LLC	503.92
01	01161784	8/11/2022	A00459750	Entravision Communication Corporation	11,887.25
01	01161785	8/11/2022	A00001237	FedEx Office and Print Services	388.18
01	01161786	8/11/2022	A00107661	Food Bank of the Rio Grande Valley Inc	709.64
01	01161787	8/11/2022	A00156080	Fortuin, Marcus M.	1,500.00
01	01161788	8/11/2022	A00348784	Ginez, Randy	27.61
01	01161789	8/11/2022	A00371463	HEB LP	1,213.51
01	01161790	8/11/2022	A00380969	Hobby Lobby Stores Inc	299.79
01	01161791	8/11/2022	A00418060	Howard Technology Solutions	1,878.00
01	01161792	8/11/2022	A00588345	Jobelephant.com Inc	400.00
01	01161793	8/11/2022	A00208492	Johnson Controls Inc	264,552.40
01	01161794	8/11/2022	A00559362	Kanopy LLC	300.00
01	01161795	8/11/2022	A00160473	Knapp Medical Center	153.00
01	01161796	8/11/2022	A00001941	KRGV	3,455.25
01	01161797	8/11/2022	A00478572	KTLM	4,016.25
01	01161798	8/11/2022	A00494908	KVEO	1,672.80
01	01161799	8/11/2022	A00661538	Legacy Precision LLC	1,500.00
01	01161800	8/11/2022	A00569039	Levine, Andrew	2,500.00
01	01161801	8/11/2022	A00615262	LMG Sales Inc	209.53
01	01161802	8/11/2022	A00615262	LMG Sales Inc	118.05
01	01161803	8/11/2022	A00615262	LMG Sales Inc	99.96
01	01161804	8/11/2022	A00336934	Lowe's Home Center LLC	1,304.18
01	01161805	8/11/2022	A00416266	Luna Glass LLC	3,475.00
01	01161806	8/11/2022	A00472799	Manpower US Inc	17,363.62
01	01161807	8/11/2022	A00589325	McAllen Flight Academy LLC	1,125.00
01	01161808	8/11/2022	A00684080	Medco Supply	9,137.12
01	01161809	8/11/2022	A00210530	Melhart Music	255.00
01	01161810	8/11/2022	A00470873	Murray, Joshua D.	17.55
01	01161811	8/11/2022	A00674136	National Customs Brokers & Forwarders Assn of	5,850.00
01	01161812	8/11/2022	A00439888	Netsync Network Solutions	41,485.50
01	01161813	8/11/2022	A00010254	Ochoa, Juan	111.62
01	01161814	8/11/2022	A00001351	Palace Cleaners Inc	151.20
01	01161815	8/11/2022	A00413136	Palacios, Jocelyne	80.19
01	01161816	8/11/2022	A00341763	Pearson VUE	6,525.00
01	01161817	8/11/2022	A00048852	Pena, Mariztel	56.80
01	01161818	8/11/2022	A00571596	Pocket Nurse	299.04

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01	01161819	8/11/2022	A00010713	Polvado, Sharlene	279.45
01	01161820	8/11/2022	A00559671	Practice Management Institute	1,261.00
01	01161821	8/11/2022	A00604671	Quill LLC	413.40
01	01161822	8/11/2022	A00331107	Quintanilla, Anthony B.	32.29
01	01161823	8/11/2022	A00606243	Red Wing Business Advantage Account	582.22
01	01161824	8/11/2022	A00429105	Rio Grande Valley Communications Group	220.00
01	01161825	8/11/2022	A00156340	Rittenhouse Book Distributors Inc	868.60
01	01161826	8/11/2022	A00467651	Royal Education Center LLC	342.00
01	01161827	8/11/2022	A00488789	Saldana, Luis J.	48.38
01	01161828	8/11/2022	A00623939	Silk Fashions & Alterations	60.00
01	01161829	8/11/2022	A00505968	Smartcom Telephone LLC	11,924.05
01	01161830	8/11/2022	A00679301	SolidProfessor	17,000.00
01	01161831	8/11/2022	A00674076	Tenzo McAllen LLC	1,800.00
01	01161832	8/11/2022	A00454275	Texas Assn for Literacy and Adult Education	180.00
01	01161833	8/11/2022	A00468037	Texas Department of Motor Vehicles	23.00
01	01161834	8/11/2022	A00462857	Texas Gas Service	804.45
01	01161835	8/11/2022	A00008948	Texas Higher Education Coordinating Board	4,000.00
01	01161836	8/11/2022	A00367565	Texas Staffing Pros LLC	696.00
01	01161837	8/11/2022	A00686939	**VOID** The Message LLC **VOID**	-
01	01161838	8/11/2022	A00002710	The Sherwin Williams Co	175.84
01	01161839	8/11/2022	A00464041	Thomson Reuters	103.15
01	01161840	8/11/2022	A00678392	Univision Receivables Co LLC	1,677.00
01	01161841	8/11/2022	A00343967	US Department of Veterans Affairs	2,400.20
01	01161842	8/11/2022	A00675149	US Omni & TSACG Compliance	500.00
01	01161843	8/11/2022	A00074391	Villarreal, Martin	70.80
01	01161844	8/11/2022	A00468572	Voyager Fleet Systems Inc	15,064.23
01	01161845	8/11/2022	A00001002	Wal Mart	1,195.52
01	01161846	8/11/2022	A00094546	Watt, Nathanael G.	885.70
01	01161847	8/11/2022	A00678119	**VOID** Woodmen of the World Southwest Texa	-
01	01161848	8/11/2022	A00000484	Xerox Corporation	211.08
01	01161849	8/12/2022	A00008948	Texas Higher Education Coordinating Board	19,166.14
01	01161850	8/18/2022	A00344989	A Fast Delivery	110.00
01	01161851	8/18/2022	A00673887	A Plus Medical Examiners LLC	600.00
01	01161852	8/18/2022	A00141293	Alonzo, Miranda M.	51.07
01	01161853	8/18/2022	A00132033	Arriaga, Jolynda	61.36
01	01161854	8/18/2022	A00497370	Artline America Inc	985.00
01	01161855	8/18/2022	A00001848	Avila Fernandez, Alisa	61.36
01	01161856	8/18/2022	A00666150	Ayvaz Pizza LLC	367.00
01	01161857	8/18/2022	A00156754	B&H Foto & Electronics Corp	60.76
01	01161858	8/18/2022	A00043480	Benavidez, Rosario	510.59
01	01161859	8/18/2022	A00162191	Briones, Benjamin	522.46
01	01161860	8/18/2022	A00574100	Broyles, Dan	10.21
01	01161861	8/18/2022	A00573557	Burton Companies LLC	25.29
01	01161862	8/18/2022	A00472840	Campos, Yolanda	539.00
01	01161863	8/18/2022	A00457252	Cantu, Jorge G.	323.96
01	01161864	8/18/2022	A00000784	Central Fence & Supply LTD	1,691.00
01	01161865	8/18/2022	A00334224	Charles Clark Chevrolet Co	200.94
01	01161866	8/18/2022	A00000791	City of McAllen	20,125.33

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01	01161867	8/18/2022	A00002471	City of Weslaco	9,999.75
01	01161868	8/18/2022	A00538340	Comprehensive Adult Student Assessment Syste	585.00
01	01161869	8/18/2022	A00687673	Coronel Rico, Emmanuel	1,680.00
01	01161870	8/18/2022	A00457032	Danny's Pawn & Sporting Goods	149.99
01	01161871	8/18/2022	A00479724	DBR Engineering Consultants Inc	8,125.00
01	01161872	8/18/2022	A00016162	Deleon, Maria E.	27.25
01	01161873	8/18/2022	A00001223	Dell Marketing LP	35,693.85
01	01161874	8/18/2022	A00003200	Fisher Scientific Company LLC	369.10
01	01161875	8/18/2022	A00047909	Garcia, Melinda	123.29
01	01161876	8/18/2022	A00099788	Garza, Ricardo I.	21.25
01	01161877	8/18/2022	A00164827	Garza, Samantha J.	30.84
01	01161878	8/18/2022	A00402935	Golf Cart Crossing	1,918.50
01	01161879	8/18/2022	A00369536	Gomez, Jeanette A.	87.22
01	01161880	8/18/2022	A00125602	Gomez, Jose L.	191.38
01	01161881	8/18/2022	A00166794	Gonzalez, Elizabeth Ann	800.00
01	01161882	8/18/2022	A00543054	Guajardo, Javier	53.29
01	01161883	8/18/2022	A00587410	Guajardo, Juan R.	743.89
01	01161884	8/18/2022	A00002981	Gutierrez, Jonathan	128.70
01	01161885	8/18/2022	A00371463	HEB LP	1,985.28
01	01161886	8/18/2022	A00380969	Hobby Lobby Stores Inc	695.63
01	01161887	8/18/2022	A00418060	Howard Technology Solutions	1,308.00
01	01161888	8/18/2022	A00507262	IFI Industrial Forklift Inc	1,541.10
01	01161889	8/18/2022	A00208492	Johnson Controls Inc	55,780.86
01	01161890	8/18/2022	A00160473	Knapp Medical Center	32.45
01	01161891	8/18/2022	A00003376	Krueger International Inc	5,714.16
01	01161892	8/18/2022	A00639858	Kurita America Inc	3,593.70
01	01161893	8/18/2022	A00001268	Landscape Forms Inc	595.00
01	01161894	8/18/2022	A00565454	Lewis Electric Motors Inc	5,683.50
01	01161895	8/18/2022	A00523653	Library Design Systems Inc	1,320.00
01	01161896	8/18/2022	A00685817	Lion Signs Printing & Design	4,950.00
01	01161897	8/18/2022	A00615262	LMG Sales Inc	469.99
01	01161898	8/18/2022	A00208669	Lopez, Alejandra	61.36
01	01161899	8/18/2022	A00065984	Lopez, Armando	10.21
01	01161900	8/18/2022	A00336934	Lowe's Home Center LLC	72.68
01	01161901	8/18/2022	A00212201	Lower Rio Grande Valley Development Council	37,844.67
01	01161902	8/18/2022	A00416266	Luna Glass LLC	350.00
01	01161903	8/18/2022	A00472799	Manpower US Inc	2,741.09
01	01161904	8/18/2022	A00014513	Martinez, Carlos A.	281.25
01	01161905	8/18/2022	A00167311	Martinez, Jorge S.	211.20
01	01161906	8/18/2022	A00175254	Martinez, Maria G.	61.36
01	01161907	8/18/2022	A00487478	Martinez, Nancy L.	73.17
01	01161908	8/18/2022	A00176639	Matthews-Mendez, Lauren V.	88.29
01	01161909	8/18/2022	A00588447	Morales, Emma E.	900.00
01	01161910	8/18/2022	A00653521	Noe's Electric & AC Service LLC	400.00
01	01161911	8/18/2022	A00010254	Ochoa, Juan	83.25
01	01161912	8/18/2022	A00212250	Olivera, Mario A.	22.93
01	01161913	8/18/2022	A00048852	Pena, Mariztel	24.38
01	01161914	8/18/2022	A00145157	Pena-Leal, Claraly	61.36

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01	01161915	8/18/2022	A00571596	Pocket Nurse	2,645.26
01	01161916	8/18/2022	A00009680	Raba Kistner Inc	2,342.69
01	01161917	8/18/2022	A00415235	Ramirez, Ernesto L.	1,876.00
01	01161918	8/18/2022	A00051580	Razo, Jose R.	10.21
01	01161919	8/18/2022	A00606243	Red Wing Business Advantage Account	441.98
01	01161920	8/18/2022	A00002560	Rental World	54.00
01	01161921	8/18/2022	A00300144	Rio Grande Concrete Accessories & Supplies Ltc	206.33
01	01161922	8/18/2022	A00020753	Rivera, Sammy	2,400.00
01	01161923	8/18/2022	A00178358	Rojas, Alan	122.85
01	01161924	8/18/2022	A00414227	Ruiz, Vanessa	209.75
01	01161925	8/18/2022	A00488789	Saldana, Luis J.	50.54
01	01161926	8/18/2022	A00006828	Salinas, Indira	32.14
01	01161927	8/18/2022	A00484025	Sam's Club Direct	1,637.14
01	01161928	8/18/2022	A00000660	SHI Government Solutions Inc	211.80
01	01161929	8/18/2022	A00057593	Solano, Arturo	53.94
01	01161930	8/18/2022	A00683354	Sotelo, Amanda P.	155.44
01	01161931	8/18/2022	A00609858	South Texas Food Bank	11.79
01	01161932	8/18/2022	A00445356	Taylor Corporation	2,312.40
01	01161933	8/18/2022	A00325109	**VOID** Technical Laboratory Systems Inc **VC	-
01	01161934	8/18/2022	A00518610	Terrabella Environmental Services Inc	17,850.00
01	01161935	8/18/2022	A00681848	Texas Border Business	1,350.00
01	01161936	8/18/2022	A00462857	Texas Gas Service	320.22
01	01161937	8/18/2022	A00367565	Texas Staffing Pros LLC	1,392.00
01	01161938	8/18/2022	A00156906	Texas Workforce Commission	600.00
01	01161939	8/18/2022	A00002710	The Sherwin Williams Co	3,826.94
01	01161940	8/18/2022	A00170423	Torres, Jessica M.	52.88
01	01161941	8/18/2022	A00671430	Trancasa USA Inc	8,110.00
01	01161942	8/18/2022	A00606137	UBEO LLC	374.26
01	01161943	8/18/2022	A00677867	UCertify LLC	600.00
01	01161944	8/18/2022	A00002808	United States Postal Service	9,500.00
01	01161945	8/18/2022	A00343967	US Department of Veterans Affairs	1,697.26
01	01161946	8/18/2022	A00343967	US Department of Veterans Affairs	2,290.49
01	01161947	8/18/2022	A00179979	Valdez, Jennifer R.	81.52
01	01161948	8/18/2022	A00124759	Velasquez, Marco A.	174.92
01	01161949	8/18/2022	A00535408	Voice Products Service LLC	1,595.31
01	01161950	8/18/2022	A00001002	Wal Mart	549.14
01	01161951	8/18/2022	A00436649	XYZ Textbooks	602.69
01	01161952	8/18/2022	A00360590	Zhu, Jing	71.60
01	01161953	8/18/2022	A00671432	zSpace Inc	62,537.04
01	01161954	8/19/2022	A00686939	The Message LLC	5,200.00
01	01161955	8/25/2022	A00639264	25th Hour Communications Inc	60,000.00
01	01161956	8/25/2022	A00605632	ADI	950.99
01	01161957	8/25/2022	A00625138	Advance Publishing LLC	273.00
01	01161958	8/25/2022	A00406207	AISYS Consulting LLC	1,849.00
01	01161959	8/25/2022	A00495022	All Affairs and Occasions	2,010.75
01	01161960	8/25/2022	A00682882	ALLDATA LLC	1,200.00
01	01161961	8/25/2022	A00304186	Apple Inc	7,359.00
01	01161962	8/25/2022	A00666150	Ayvaz Pizza LLC	2,174.95

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01	01161963	8/25/2022	A00661484	Aztec Software LLC	810.00
01	01161964	8/25/2022	A00156754	B&H Foto & Electronics Corp	5,057.05
01	01161965	8/25/2022	A00460426	Barnes & Noble Booksellers Inc	784.00
01	01161966	8/25/2022	A00635601	BEAM Professionals	1,391.25
01	01161967	8/25/2022	A00406859	Bound Tree Medical LLC	9,733.60
01	01161968	8/25/2022	A00659193	Bulb Boy Express	99.55
01	01161969	8/25/2022	A00346611	Cabrera, Victor	5,205.60
01	01161970	8/25/2022	A00057325	Castaneda, Leonardo A.	101.36
01	01161971	8/25/2022	A00458902	CDW Government	708.33
01	01161972	8/25/2022	A00347980	Cervantez, Alfredo	85.63
01	01161973	8/25/2022	A00000791	City of McAllen	1,105.00
01	01161974	8/25/2022	A00538340	Comprehensive Adult Student Assessment Syste	380.00
01	01161975	8/25/2022	A00064083	Cortez, Daniel I.	26.40
01	01161976	8/25/2022	A00412012	Crawford Electric Supply Company Inc	832.00
01	01161977	8/25/2022	A00457032	Danny's Pawn & Sporting Goods	54.99
01	01161978	8/25/2022	A00479724	DBR Engineering Consultants Inc	20,109.38
01	01161979	8/25/2022	A00001223	Dell Marketing LP	150,000.00
01	01161980	8/25/2022	A00000808	Department of Information Resources	14,132.43
01	01161981	8/25/2022	A00000590	Diaz Floors & Interiors Inc	3,029.05
01	01161982	8/25/2022	A00506263	Digi Key Electronics	58.49
01	01161983	8/25/2022	A00603082	Doggett Freightliner of South Texas LLC	40.00
01	01161984	8/25/2022	A00382884	Education Week	79.00
01	01161985	8/25/2022	A00407363	Ellucian Company LP	4,768.50
01	01161986	8/25/2022	A00428536	Escamilla, Miguel E.	4,207.92
01	01161987	8/25/2022	A00001237	FedEx Office and Print Services	1,091.99
01	01161988	8/25/2022	A00469598	Firestone Complete Auto Care	3,207.28
01	01161989	8/25/2022	A00003200	Fisher Scientific Company LLC	336.96
01	01161990	8/25/2022	A00010929	Flores, Jesus G.	15.34
01	01161991	8/25/2022	A00348784	Ginez, Randy	20.48
01	01161992	8/25/2022	A00002981	Gutierrez, Jonathan	232.73
01	01161993	8/25/2022	A00371463	HEB LP	18,644.05
01	01161994	8/25/2022	A00498101	Hernandez, Annelly G.	5,186.92
01	01161995	8/25/2022	A00335652	Hernandez, Edward	100.00
01	01161996	8/25/2022	A00663200	Hernandez, Hector	7,862.40
01	01161997	8/25/2022	A00000059	Hernandez, Pablo	473.99
01	01161998	8/25/2022	A00380969	Hobby Lobby Stores Inc	269.20
01	01161999	8/25/2022	A00662496	Kawa, Yumiko	166.50
01	01162000	8/25/2022	A00160473	Knapp Medical Center	153.00
01	01162001	8/25/2022	A00478572	KTLM	75.00
01	01162002	8/25/2022	A00639858	Kurita America Inc	6,019.70
01	01162003	8/25/2022	A00668051	Lopez, Lynda	272.59
01	01162004	8/25/2022	A00183075	Lopez Garcia, Lorenzo	3,495.92
01	01162005	8/25/2022	A00336934	Lowe's Home Center LLC	1,143.30
01	01162006	8/25/2022	A00003226	MAE Power Equipment	3,599.98
01	01162007	8/25/2022	A00472799	Manpower US Inc	1,918.51
01	01162008	8/25/2022	A00098253	Marquez, Ariel	1,845.60
01	01162009	8/25/2022	A00151450	Martinez, Rene	133.91
01	01162010	8/25/2022	A00679908	Memorial Hermann Health System	180.00

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01	01162011	8/25/2022	A00074171	Mesa, Mary	42.94
01	01162012	8/25/2022	A00001876	Millan, Rebecca O.	113.49
01	01162013	8/25/2022	A00494497	NeedThese	2,300.00
01	01162014	8/25/2022	A00479655	Ochoa, Lessly	2,071.92
01	01162015	8/25/2022	A00001732	Ochoa, Matias	80.05
01	01162016	8/25/2022	A00212250	Olivera, Mario A.	642.10
01	01162017	8/25/2022	A00001334	Otis Elevator Company	1,301.00
01	01162018	8/25/2022	A00151482	Paez, Jovan C.	195.75
01	01162019	8/25/2022	A00001351	Palace Cleaners Inc	481.50
01	01162020	8/25/2022	A00413136	Palacios, Jocelyne	91.26
01	01162021	8/25/2022	A00003691	Perales, Carlos	10.88
01	01162022	8/25/2022	A00531515	Pico Propane Operating LLC	32.00
01	01162023	8/25/2022	A00000050	Plummer, David C.	100.09
01	01162024	8/25/2022	A00010713	Polvado, Sharlene	120.92
01	01162025	8/25/2022	A00009680	Raba Kistner Inc	465.00
01	01162026	8/25/2022	A00178362	Rackspace US Inc	6,301.38
01	01162027	8/25/2022	A00352072	Ramirez, Alyssa	127.50
01	01162028	8/25/2022	A00606243	Red Wing Business Advantage Account	327.98
01	01162029	8/25/2022	A00539247	RGV Carts	1,411.20
01	01162030	8/25/2022	A00300144	Rio Grande Concrete Accessories & Supplies Ltc	141.22
01	01162031	8/25/2022	A00197870	Rios, Rene C.	463.50
01	01162032	8/25/2022	A00368979	Salinas, Mark A.	7,862.40
01	01162033	8/25/2022	A00484025	Sam's Club Direct	4,982.97
01	01162034	8/25/2022	A00161723	Sandoval, Andrew	7,862.40
01	01162035	8/25/2022	A00378549	Sauceda, Jose A.	204.00
01	01162036	8/25/2022	A00002521	Select Staff	1,806.71
01	01162037	8/25/2022	A00549832	Smith Security Group LLC	2,675.00
01	01162038	8/25/2022	A00350863	Strata Information Group	4,812.50
01	01162039	8/25/2022	A00567973	Strongline Security & Fire	130.00
01	01162040	8/25/2022	A00684624	SVEO	1,250.00
01	01162041	8/25/2022	A00568250	Tadco Roofing	1,025.00
01	01162042	8/25/2022	A00518610	Terrabella Environmental Services Inc	1,300.00
01	01162043	8/25/2022	A00675240	Texas Collegiate Soccer League	400.00
01	01162044	8/25/2022	A00462857	Texas Gas Service	278.20
01	01162045	8/25/2022	A00606189	The Hon Company LLC	6,166.86
01	01162046	8/25/2022	A00002710	The Sherwin Williams Co	8,161.50
01	01162047	8/25/2022	A00512440	TimeClock Plus LLC	45,064.08
01	01162048	8/25/2022	A00308427	TLC Total Lawn Care LLC	22,297.00
01	01162049	8/25/2022	A00606137	UBEO LLC	230.46
01	01162050	8/25/2022	A00461348	United Rentals North America Inc	2,201.03
01	01162051	8/25/2022	A00343967	US Department of Veterans Affairs	2,394.87
01	01162052	8/25/2022	A00496339	Valdez, Yulissa E.	3,812.76
01	01162053	8/25/2022	A00001002	Wal Mart	3,918.89
01	01162054	8/25/2022	A00397094	WEX Bank	115.89
01	01162055	8/25/2022	A00678119	Woodmen of the World Southwest Texas Fratern	1,500.00
01	01162056	8/25/2022	A00000484	Xerox Corporation	9,414.77
01	01162057	8/25/2022	A00436649	XYZ Textbooks	803.59
01	01162058	8/25/2022	A00057947	Zamarripa, Felix	131.25

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01	01162059	8/29/2022	A00008762	Met Life Insurance	12.10
01	01162060	8/29/2022	A00001155	United Way of South Texas	1,633.66
01	01162061	8/29/2022	A00673366	Yvonne V Valdez Chapter 13 Trustee	5,241.43
01	01162062	8/29/2022	A00466742	Academy Sports Outdoors	699.89
01	01162063	8/30/2022	A00338925	Aleman & Mireles Glass Studio	21,350.00
01	01162064	8/30/2022	A00083178	Archer, James D.	7.50
01	01162065	8/30/2022	A00001254	Audio Visual Aids	30,196.00
01	01162066	8/30/2022	A00666150	Ayvaz Pizza LLC	2,295.95
01	01162067	8/30/2022	A00156754	B&H Foto & Electronics Corp	55.60
01	01162068	8/30/2022	A00572329	Barnes & Noble College Booksellers LLC	12,730.00
01	01162069	8/30/2022	A00043480	Benavidez, Rosario	156.02
01	01162070	8/30/2022	A00334913	Bug Off Pest Control	2,230.00
01	01162071	8/30/2022	A00633215	Cabrera, Jennifer A.	4,892.40
01	01162072	8/30/2022	A00101855	Camacho, Jose A.	122.10
01	01162073	8/30/2022	A00029902	Cano, Ray	4,662.40
01	01162074	8/30/2022	A00021436	Cardenas, Emily	3,606.40
01	01162075	8/30/2022	A00368229	Casco Industries Inc	6,238.30
01	01162076	8/30/2022	A00350394	Castorena, Bianca	3,606.40
01	01162077	8/30/2022	A00009370	City of Mission	4,675.00
01	01162078	8/30/2022	A00681940	Conference Technologies Inc	18,199.07
01	01162079	8/30/2022	A00612463	Datum Storage Solutions	12,209.92
01	01162080	8/30/2022	A00167134	Davila, Alejandro	127.98
01	01162081	8/30/2022	A00046899	De La Cruz, Antonio	153.50
01	01162082	8/30/2022	A00001223	Dell Marketing LP	5,108.74
01	01162083	8/30/2022	A00506263	Digi Key Electronics	901.05
01	01162084	8/30/2022	A00684339	Dream Weddings RGV LLC	390.00
01	01162085	8/30/2022	A00576601	Embassy Suites Austin Downtown	293.34
01	01162086	8/30/2022	A00098909	Escalona, Samuel	2,933.49
01	01162087	8/30/2022	A00001237	FedEx Office and Print Services	204.00
01	01162088	8/30/2022	A00001828	Garcia, Esequiel	138.88
01	01162089	8/30/2022	A00346952	Garcia Olalde, Iraselia A.	217.04
01	01162090	8/30/2022	A00603842	Garza, Christian	3,432.80
01	01162091	8/30/2022	A00369536	Gomez, Jeanette A.	78.06
01	01162092	8/30/2022	A00624694	Gonzalez, Edgar J.	3,495.92
01	01162093	8/30/2022	A00006493	Gonzalez, Yvette	6.25
01	01162094	8/30/2022	A00126243	Gutierrez, Julio C.	29.32
01	01162095	8/30/2022	A00371463	HEB LP	1,460.60
01	01162096	8/30/2022	A00497160	Herrera, Alan M.	240.44
01	01162097	8/30/2022	A00411718	Hinojosa, Robert-Jacob	127.81
01	01162098	8/30/2022	A00380969	Hobby Lobby Stores Inc	1,444.69
01	01162099	8/30/2022	A00639519	Ice Qube Inc	217.62
01	01162100	8/30/2022	A00662295	Ikondu, Sylvester I.	7,862.40
01	01162101	8/30/2022	A00417768	Immediate Credit Recovery Inc	208.20
01	01162102	8/30/2022	A00685925	Index Data LLC	14,500.00
01	01162103	8/30/2022	A00204011	International Bolts & Steel	230.40
01	01162104	8/30/2022	A00588345	Jobelephant.com Inc	5,500.00
01	01162105	8/30/2022	A00559362	Kanopy LLC	150.00
01	01162106	8/30/2022	A00494908	KVEO	1,672.80

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01	01162107	8/30/2022	A00686947	L&G Consulting Engineers Inc	7,263.25
01	01162108	8/30/2022	A00350859	L&W Supply Corp	682.53
01	01162109	8/30/2022	A00523653	Library Design Systems Inc	8,560.00
01	01162110	8/30/2022	A00685817	Lion Signs Printing & Design	22,653.00
01	01162111	8/30/2022	A00460369	Longoria, Brandon	110.00
01	01162112	8/30/2022	A00336934	Lowe's Home Center LLC	2,082.63
01	01162113	8/30/2022	A00416266	Luna Glass LLC	550.00
01	01162114	8/30/2022	A00368804	M & F Wholesale Floral Supplies Inc	297.44
01	01162115	8/30/2022	A00685427	Maglo LLC	1,920.00
01	01162116	8/30/2022	A00472799	Manpower US Inc	7,149.27
01	01162117	8/30/2022	A00557635	Martinez, Elias A.	77.00
01	01162118	8/30/2022	A00542757	Martinez, Silvia Y.	124.65
01	01162119	8/30/2022	A00684080	Medco Supply	1,146.26
01	01162120	8/30/2022	A00033092	Medrano, Armando	101.24
01	01162121	8/30/2022	A00210530	Melhart Music	213.60
01	01162122	8/30/2022	A00686615	MeshNet Licensing Inc	49,500.00
01	01162123	8/30/2022	A00008715	Millennium Engineers Group Inc	694.10
01	01162124	8/30/2022	A00149773	Montalvo, Daniel J.	6.25
01	01162125	8/30/2022	A00346003	Mythics Inc	18,981.00
01	01162126	8/30/2022	A00403737	Nino, Diego A.	53.65
01	01162127	8/30/2022	A00653521	Noe's Electric & AC Service LLC	600.00
01	01162128	8/30/2022	A00010389	Ornelas, Luis	122.10
01	01162129	8/30/2022	A00633851	Oslin Nation Co	2,975.00
01	01162130	8/30/2022	A00000489	PASCO Scientific	454.00
01	01162131	8/30/2022	A00334613	Perez, Valerie E.	200.00
01	01162132	8/30/2022	A00000050	Plummer, David C.	414.25
01	01162133	8/30/2022	A00604140	Ramirez, Victoria A.	39.05
01	01162134	8/30/2022	A00606243	Red Wing Business Advantage Account	186.99
01	01162135	8/30/2022	A00054757	Reinitz, Larissa L.	85.00
01	01162136	8/30/2022	A00607131	RGV Maximum Services LLC	2,480.00
01	01162137	8/30/2022	A00508879	Rodriguez, Nayeli	2,286.40
01	01162138	8/30/2022	A00411697	Rodriguez, Paul R.	20.94
01	01162139	8/30/2022	A00178358	Rojas, Alan	110.00
01	01162140	8/30/2022	A00467651	Royal Education Center LLC	2,304.00
01	01162141	8/30/2022	A00323716	S&S Recovery Inc	80.00
01	01162142	8/30/2022	A00558493	Salinas, Eduardo	1,526.40
01	01162143	8/30/2022	A00039521	Salinas, Esmeralda	7,862.40
01	01162144	8/30/2022	A00061729	Salinas, Rebecca	3,606.40
01	01162145	8/30/2022	A00008748	Salinas Cerda, Sonia Y.	3,731.25
01	01162146	8/30/2022	A00484025	Sam's Club Direct	1,002.15
01	01162147	8/30/2022	A00002521	Select Staff	3,177.56
01	01162148	8/30/2022	A00487781	Sierra, Rubi	4,662.40
01	01162149	8/30/2022	A00623939	Silk Fashions & Alterations	110.00
01	01162150	8/30/2022	A00549832	Smith Security Group LLC	1,096.80
01	01162151	8/30/2022	A00463357	Steve Weiss Music Inc	2,136.95
01	01162152	8/30/2022	A00567973	Strongline Security & Fire	6,254.40
01	01162153	8/30/2022	A00325109	Technical Laboratory Systems Inc	15,470.00
01	01162154	8/30/2022	A00367565	Texas Staffing Pros LLC	696.00

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01	01162155	8/30/2022	A00606189	The Hon Company LLC	3,060.49
01	01162156	8/30/2022	A00496708	Tolentino, Adelaida	7,862.40
01	01162157	8/30/2022	A00551545	Trevino, Alexis	4,118.92
01	01162158	8/30/2022	A00606137	UBEO LLC	212.69
01	01162159	8/30/2022	A00461348	United Rentals North America Inc	3,156.04
01	01162160	8/30/2022	A00522457	Uribe, Armando	3,538.08
01	01162161	8/30/2022	A00071483	Vargas, Ernesto A.	131.25
01	01162162	8/30/2022	A00010509	Vela, Jose C.	29.50
01	01162163	8/30/2022	A00105405	Villarreal, Danielle R.	21.38
01	01162164	8/30/2022	A00378526	VIP Learning Center	342.00
01	01162165	8/30/2022	A00662536	Vizocom ICT LLC	4,170.00
01	01162166	8/30/2022	A00001002	Wal Mart	1,870.35
01	01162167	8/30/2022	A00000484	Xerox Corporation	3,488.14
01	01162168	8/30/2022	A00429238	Zavala, Saul	1,838.87
01	01162169	8/30/2022	A00577191	Balboa, Angel E.	300.00
01	01162170	8/30/2022	A00076898	Enriquez, Jenny R.	150.00
01	01162171	8/30/2022	A00419307	Tovar, Mark A.	150.00
01	01162172	8/31/2022	A00311352	Army Emergency Relief	1,500.00
01	01162173	8/31/2022	A00191445	Edcouch Elsa Independent School District	60.00
01	01162174	8/31/2022	A00513982	International Scholarship and Tuition Services Inc	1,500.00
01	01162175	8/31/2022	A00689337	Jesus Martinez Post 93 The American Legion	700.00
01	01162176	8/31/2022	A00436370	Scholarship America Inc	1,000.00
01	01162177	8/31/2022	A00436357	The University of Texas Rio Grande Valley Foun	750.00
Bank 01 Total					**2,382,128.80**
Bank 12					
12	12000114	8/4/2022	A00368089	BOKF NA	11,189,661.65
Bank 12 Total					**11,189,661.65**
Bank 17					
17	17004359	8/4/2022	A00676071	Able City LLC	58,103.72
17	17004360	8/4/2022	A00002486	RE Friedrichs Co	2,275.00
17	17004361	8/4/2022	A00001330	RGV Reprographics	25.95
17	17004362	8/18/2022	A00009679	EGV Architects Inc	11,287.50
17	17004363	8/18/2022	A00356502	Holchemont Ltd	26,550.13
17	17004364	8/18/2022	A00407846	National Office Furniture Inc	1,150.20
17	17004365	8/18/2022	A00001330	RGV Reprographics	278.70
17	17004366	8/18/2022	A00344798	Starr County Town Crier LLC	183.12
17	17004367	8/25/2022	A00625138	Advance Publishing LLC	263.25
17	17004368	8/25/2022	A00685814	Excellent Fence	36,533.75
17	17004369	8/25/2022	A00621163	Gignac & Associates LLP	59,137.93
17	17004370	8/25/2022	A00009279	Halff Associates Inc	2,400.00
17	17004371	8/25/2022	A00208492	Johnson Controls Inc	169,737.16
17	17004372	8/25/2022	A00420157	PBK Architects Inc	5,118.74
17	17004373	8/25/2022	A00001330	RGV Reprographics	1,077.70
17	17004374	8/25/2022	A00678466	SAMES Inc	850.00
17	17004375	8/25/2022	A00344798	Starr County Town Crier LLC	183.12
17	17004376	8/30/2022	A00327097	Terracon Consultants Inc	675.00

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Bank 17 Total					**375,830.97**
Bank 31					
31	31016055	8/2/2022	A00598921	Ad Wear & Specialty of Texas Inc	8,365.05
31	31016056	8/2/2022	A00454438	Advance Auto Parts	136.99
31	31016057	8/2/2022	A00412010	Airgas USA LLC	18.27
31	31016058	8/2/2022	A00653899	Alamo Iron Works	5,467.33
31	31016059	8/2/2022	A00433952	American Red Cross	189.00
31	31016060	8/2/2022	A00625776	AutoZone Stores LLC	599.98
31	31016061	8/2/2022	A00434575	Bush Supply Company	412.20
31	31016062	8/2/2022	A00603184	BWE II LLC	76.80
31	31016063	8/2/2022	A00419863	Canon Financial Services Inc	1,370.03
31	31016064	8/2/2022	A00176137	City of Pharr	702.03
31	31016065	8/2/2022	A00001344	Dealers Electrical Supply Co	5,799.06
31	31016066	8/2/2022	A00464688	E I Fire & Safety Inc	1,240.00
31	31016067	8/2/2022	A00002571	Elsevier Inc	20,768.50
31	31016068	8/2/2022	A00000818	Fairway Supply Inc	485.44
31	31016069	8/2/2022	A00341391	Federal Express Corporation	25.81
31	31016070	8/2/2022	A00001332	Gulf Coast Paper	920.00
31	31016071	8/2/2022	A00531748	Hampton Inn & Suites Austin The University Capi	356.31
31	31016072	8/2/2022	A00531748	Hampton Inn & Suites Austin The University Capi	2,251.08
31	31016073	8/2/2022	A00681505	iHeartMedia	10,117.14
31	31016074	8/2/2022	A00575486	MLC CAD Systems LLC	154,800.00
31	31016075	8/2/2022	A00687088	National Latino Behavioral Health Assn	425.00
31	31016076	8/2/2022	A00551297	Pan American Auto LLC	374.27
31	31016077	8/2/2022	A00593563	Premier Awards & Gifts	1,342.00
31	31016078	8/2/2022	A00351857	Stericycle Inc	111.13
31	31016079	8/2/2022	A00156422	Stutz Auto Service Inc	96.93
31	31016080	8/2/2022	A00462540	Texas Assn of Community College Marketers	388.00
31	31016081	8/2/2022	A00003280	Unifirst Holdings Inc	971.73
31	31016082	8/2/2022	A00002708	WW Grainger Inc	1,001.11
31	31016083	8/4/2022	A00678522	Candlewood Suites Lackland AFB Area	142.87
31	31016084	8/4/2022	A00678522	Candlewood Suites Lackland AFB Area	142.87
31	31016085	8/4/2022	A00419863	Canon Financial Services Inc	353.60
31	31016086	8/4/2022	A00574315	Competency Based Education Network	1,500.00
31	31016087	8/4/2022	A00306944	Copy Plus LLC	325.00
31	31016088	8/4/2022	A00474743	Culligan Water of the Rio Grande Valley	91.35
31	31016089	8/4/2022	A00001344	Dealers Electrical Supply Co	488.41
31	31016090	8/4/2022	A00456544	DiaMedical USA Equipment LLC	8,983.50
31	31016091	8/4/2022	A00000818	Fairway Supply Inc	3,015.26
31	31016092	8/4/2022	A00341391	Federal Express Corporation	24.78
31	31016093	8/4/2022	A00001332	Gulf Coast Paper	2,100.05
31	31016094	8/4/2022	A00642864	Houston Casualty Company	24,146.75
31	31016095	8/4/2022	A00208492	Johnson Controls Inc	4,368.12
31	31016096	8/4/2022	A00173526	Kings III of America LLC	388.03
31	31016097	8/4/2022	A00002778	Liquid Environmental Solutions of Texas LLC	315.00
31	31016098	8/4/2022	A00002531	McCoys Building Supply	227.29
31	31016099	8/4/2022	A00628710	Milwaukee City Center LLC	602.97

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31	31016100	8/4/2022	A00551297	Pan American Auto LLC	74.62
31	31016101	8/4/2022	A00680087	Passware Inc	350.00
31	31016102	8/4/2022	A00003254	Pitney Bowes Inc	1,344.48
31	31016103	8/4/2022	A00003107	Rio Grande Plumbing Supply Inc	994.40
31	31016104	8/4/2022	A00618718	SpringHill Suites San Antonio SeaWorld	151.19
31	31016105	8/4/2022	A00344798	Starr County Town Crier LLC	137.34
31	31016106	8/4/2022	A00156422	Stutz Auto Service Inc	264.38
31	31016107	8/4/2022	A00645004	Tellus Equipment Solutions LLC	424.64
31	31016108	8/4/2022	A00156906	**VOID** Texas Workforce Commission **VOID*	-
31	31016109	8/4/2022	A00156906	**VOID** Texas Workforce Commission **VOID*	-
31	31016110	8/4/2022	A00000995	The Institute of Internal Auditors Inc	1,299.00
31	31016111	8/4/2022	A00470591	TheCharterBus.com	1,150.00
31	31016112	8/4/2022	A00003280	Unifirst Holdings Inc	247.44
31	31016113	8/4/2022	A00370664	Verizon Wireless	247.00
31	31016114	8/4/2022	A00439393	VTX Communications LLC	2,225.00
31	31016115	8/4/2022	A00596647	Waste Management of Texas Inc	271.32
31	31016116	8/4/2022	A00663756	Winsupply Rio Grande Valley TX Co	1,889.48
31	31016117	8/4/2022	A00002708	WW Grainger Inc	2,446.02
31	31016118	8/9/2022	A00454438	Advance Auto Parts	427.72
31	31016119	8/9/2022	A00409672	AIM Media Texas	416.00
31	31016120	8/9/2022	A00412010	Airgas USA LLC	646.83
31	31016121	8/9/2022	A00653899	Alamo Iron Works	11,281.74
31	31016122	8/9/2022	A00434882	Andy's Auto Air & Supplies Inc	1,910.27
31	31016123	8/9/2022	A00625776	AutoZone Stores LLC	273.68
31	31016124	8/9/2022	A00606136	Copy Zone	327.43
31	31016125	8/9/2022	A00000811	EBSCO Information Services	31,019.04
31	31016126	8/9/2022	A00341391	Federal Express Corporation	37.20
31	31016127	8/9/2022	A00406438	GT Distributors Inc	4,972.00
31	31016128	8/9/2022	A00356251	Hilton Garden Inn	388.50
31	31016129	8/9/2022	A00356251	Hilton Garden Inn	388.50
31	31016130	8/9/2022	A00356251	Hilton Garden Inn	388.50
31	31016131	8/9/2022	A00356251	Hilton Garden Inn	388.50
31	31016132	8/9/2022	A00356251	Hilton Garden Inn	388.50
31	31016133	8/9/2022	A00356251	Hilton Garden Inn	388.50
31	31016134	8/9/2022	A00356251	Hilton Garden Inn	388.50
31	31016135	8/9/2022	A00322315	Isla Grand Beach Resort	286.38
31	31016136	8/9/2022	A00322315	Isla Grand Beach Resort	286.38
31	31016137	8/9/2022	A00002554	Johnstone Supply	1,116.44
31	31016138	8/9/2022	A00002531	McCoys Building Supply	176.40
31	31016139	8/9/2022	A00593563	Premier Awards & Gifts	897.00
31	31016140	8/9/2022	A00684343	Radio United LLC	2,781.20
31	31016141	8/9/2022	A00548683	Rev.com Inc	55.15
31	31016142	8/9/2022	A00003107	Rio Grande Plumbing Supply Inc	460.00
31	31016143	8/9/2022	A00633005	Scenario Learning LLC	5,460.00
31	31016144	8/9/2022	A00156422	Stutz Auto Service Inc	326.23
31	31016145	8/9/2022	A00462098	Texas Assn of Community College Human Reso	250.00
31	31016146	8/9/2022	A00462098	Texas Assn of Community College Human Reso	175.00
31	31016147	8/9/2022	A00003280	Unifirst Holdings Inc	181.41

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31	31016148	8/9/2022	A00373137	University of Texas at Arlington	80.00
31	31016149	8/9/2022	A00370664	Verizon Wireless	2,459.86
31	31016150	8/9/2022	A00430872	VWR International LLC	2,066.10
31	31016151	8/9/2022	A00471110	Ware Affordable Attic	160.00
31	31016152	8/9/2022	A00169546	Wolters Kluwer HLRP	12,133.47
31	31016153	8/9/2022	A00002708	WW Grainger Inc	375.15
31	31016154	8/9/2022	A00000587	Xerox Business Solutions Southwest	1,032.88
31	31016155	8/11/2022	A00391504	ABC Supply Co Inc	58.99
31	31016156	8/11/2022	A00684934	Adaptigent	3,564.00
31	31016157	8/11/2022	A00409672	AIM Media Texas	589.00
31	31016158	8/11/2022	A00653926	AT&T Mobility LLC	7,240.78
31	31016159	8/11/2022	A00673360	Bumper to Bumper Easy CDL LLC	813.15
31	31016160	8/11/2022	A00597517	Chick Fil A 27th & Nolana	190.75
31	31016161	8/11/2022	A00341391	Federal Express Corporation	38.00
31	31016162	8/11/2022	A00633628	Ferguson Enterprises LLC	7,465.45
31	31016163	8/11/2022	A00003168	Flinn Scientific Inc	267.42
31	31016164	8/11/2022	A00156283	Global Equipment Co Inc	1,160.50
31	31016165	8/11/2022	A00001332	Gulf Coast Paper	3,345.90
31	31016166	8/11/2022	A00396865	Internetjock.com Corp	245.00
31	31016167	8/11/2022	A00001319	Jason's Deli	1,223.35
31	31016168	8/11/2022	A00002554	Johnstone Supply	1,594.66
31	31016169	8/11/2022	A00531387	Jon Don LLC	1,096.32
31	31016170	8/11/2022	A00523664	La Quinta Inn & Suites McAllen Convention Ctr	455.40
31	31016171	8/11/2022	A00653317	Main Event Entertainment Inc	2,250.00
31	31016172	8/11/2022	A00415867	Matheson Tri Gas Inc	379.44
31	31016173	8/11/2022	A00002531	McCoys Building Supply	4,160.67
31	31016174	8/11/2022	A00009446	Morrison Supply Co	245.97
31	31016175	8/11/2022	A00423203	Motorola Solutions Inc	20,152.15
31	31016176	8/11/2022	A00429104	National Healthcareer Association	150.00
31	31016177	8/11/2022	A00429104	National Healthcareer Association	250.00
31	31016178	8/11/2022	A00469396	O'Reilly Auto Parts	886.55
31	31016179	8/11/2022	A00003075	Peter Piper Pizza	153.22
31	31016180	8/11/2022	A00546166	Sign Language Services	255.00
31	31016181	8/11/2022	A00668750	Socialife News LLC	1,540.00
31	31016182	8/11/2022	A00344798	Starr County Town Crier LLC	507.80
31	31016183	8/11/2022	A00645004	Tellus Equipment Solutions LLC	2,125.41
31	31016184	8/11/2022	A00174230	Texas Assn of Collegiate Registrars & Admission	200.00
31	31016185	8/11/2022	A00156218	The Greater Mission Chamber of Commerce	425.00
31	31016186	8/11/2022	A00003280	Unifirst Holdings Inc	255.43
31	31016187	8/11/2022	A00370664	Verizon Wireless	2,448.26
31	31016188	8/11/2022	A00663756	Winsupply Rio Grande Valley TX Co	4,021.17
31	31016189	8/11/2022	A00002708	WW Grainger Inc	763.31
31	31016190	8/11/2022	A00000587	Xerox Business Solutions Southwest	5,148.70
31	31016191	8/16/2022	A00653926	AT&T Mobility LLC	15,201.31
31	31016192	8/16/2022	A00606133	Fasclampitt McAllen	871.04
31	31016193	8/16/2022	A00341391	Federal Express Corporation	79.79
31	31016194	8/16/2022	A00633628	Ferguson Enterprises LLC	2,186.76
31	31016195	8/16/2022	A00406438	GT Distributors Inc	603.96

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31	31016196	8/16/2022	A00001332	Gulf Coast Paper	1,387.90
31	31016197	8/16/2022	A00361596	Interstate Battery System of the Rio Grande Valle	75.00
31	31016198	8/16/2022	A00322315	Isla Grand Beach Resort	241.98
31	31016199	8/16/2022	A00640048	JF Petroleum Group	924.65
31	31016200	8/16/2022	A00002554	Johnstone Supply	316.53
31	31016201	8/16/2022	A00002531	McCoys Building Supply	539.47
31	31016202	8/16/2022	A00575486	MLC CAD Systems LLC	13,800.00
31	31016203	8/16/2022	A00009446	Morrison Supply Co	186.22
31	31016204	8/16/2022	A00009611	**VOID** National Assn of College and University	-
31	31016205	8/16/2022	A00634145	National Center for Construction Edu and Resear	600.00
31	31016206	8/16/2022	A00468037	Texas Department of Motor Vehicles	85.50
31	31016207	8/16/2022	A00462857	**VOID** Texas Gas Service **VOID**	-
31	31016208	8/16/2022	A00214196	The Lamar Companies	17,830.00
31	31016209	8/16/2022	A00166585	University of Texas Health Science Center at Sar	850.00
31	31016210	8/16/2022	A00370664	Verizon Wireless	247.00
31	31016211	8/18/2022	A00598921	Ad Wear & Specialty of Texas Inc	6,943.75
31	31016212	8/18/2022	A00653899	Alamo Iron Works	1,409.02
31	31016213	8/18/2022	A00434882	Andy's Auto Air & Supplies Inc	589.03
31	31016214	8/18/2022	A00000837	Association of Community College Trustees	1,000.00
31	31016215	8/18/2022	A00002811	AT&T Corp	15.92
31	31016216	8/18/2022	A00302886	Austin Community College District	1,575.00
31	31016217	8/18/2022	A00484824	BridgeNet Communications LLC	1,575.00
31	31016218	8/18/2022	A00673360	Bumper to Bumper Easy CDL LLC	903.50
31	31016219	8/18/2022	A00597517	Chick Fil A 27th & Nolana	106.82
31	31016220	8/18/2022	A00606136	Copy Zone	124.25
31	31016221	8/18/2022	A00474743	Culligan Water of the Rio Grande Valley	9,095.00
31	31016222	8/18/2022	A00001344	Dealers Electrical Supply Co	171.95
31	31016223	8/18/2022	A00008697	Fastenal Company	471.47
31	31016224	8/18/2022	A00341391	Federal Express Corporation	139.17
31	31016225	8/18/2022	A00494540	GED Testing Service LLC	1,595.00
31	31016226	8/18/2022	A00001332	Gulf Coast Paper	4,156.20
31	31016227	8/18/2022	A00003379	Home Depot USA Inc	350.00
31	31016228	8/18/2022	A00434960	ISACA	49.00
31	31016229	8/18/2022	A00002554	Johnstone Supply	476.80
31	31016230	8/18/2022	A00551297	Pan American Auto LLC	1,073.15
31	31016231	8/18/2022	A00444796	Precision Delta Corp	13,753.20
31	31016232	8/18/2022	A00364090	ProQuest LLC	16,699.87
31	31016233	8/18/2022	A00619221	**VOID** ReachLocal Inc **VOID**	-
31	31016234	8/18/2022	A00322923	Rio Grande Steel Ltd	287.00
31	31016235	8/18/2022	A00574811	Scrip Safe Security Products Inc	1,271.27
31	31016236	8/18/2022	A00156303	Society for Human Resource Management	25.00
31	31016237	8/18/2022	A00573359	Telepro Communications	4,806.00
31	31016238	8/18/2022	A00645004	Tellus Equipment Solutions LLC	549.88
31	31016239	8/18/2022	A00468037	Texas Department of Motor Vehicles	9.50
31	31016240	8/18/2022	A00214196	The Lamar Companies	11,950.00
31	31016241	8/18/2022	A00484426	The NCHERM Group LLC	4,923.27
31	31016242	8/18/2022	A00003280	Unifirst Holdings Inc	412.03
31	31016243	8/18/2022	A00370664	Verizon Wireless	2,296.10

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31	31016244	8/18/2022	A00000587	Xerox Business Solutions Southwest	1,754.79
31	31016245	8/22/2022	A00438159	Formstack LLC	3,185.21
31	31016246	8/23/2022	A00434882	Andy's Auto Air & Supplies Inc	270.30
31	31016247	8/23/2022	A00000853	Baker Distributing Company LLC	918.50
31	31016248	8/23/2022	A00653977	Big John Site Serves	250.00
31	31016249	8/23/2022	A00484824	BridgeNet Communications LLC	824.73
31	31016250	8/23/2022	A00434575	Bush Supply Company	3,080.15
31	31016251	8/23/2022	A00603184	BWE II LLC	105.60
31	31016252	8/23/2022	A00577556	DexYP	138.00
31	31016253	8/23/2022	A00609424	Door Control Services	2,350.00
31	31016254	8/23/2022	A00341391	Federal Express Corporation	24.85
31	31016255	8/23/2022	A00401657	Grande Butane Co Inc	23.20
31	31016256	8/23/2022	A00001332	Gulf Coast Paper	2,790.16
31	31016257	8/23/2022	A00001319	Jason's Deli	341.60
31	31016258	8/23/2022	A00208492	Johnson Controls Inc	4,368.12
31	31016259	8/23/2022	A00001303	MSC Industrial Supply Co	193.86
31	31016260	8/23/2022	A00469396	O'Reilly Auto Parts	475.53
31	31016261	8/23/2022	A00593563	Premier Awards & Gifts	64.00
31	31016262	8/23/2022	A00000494	Pro Tech Mechanical Inc	2,287.20
31	31016263	8/23/2022	A00380889	RGV Hispanic Chamber of Commerce	1,000.00
31	31016264	8/23/2022	A00583371	Singer Professional Sewing Ctr	249.85
31	31016265	8/23/2022	A00344798	Starr County Town Crier LLC	263.90
31	31016266	8/23/2022	A00156422	Stutz Auto Service Inc	603.95
31	31016267	8/23/2022	A00003280	Unifirst Holdings Inc	934.06
31	31016268	8/23/2022	A00370664	Verizon Wireless	754.50
31	31016269	8/23/2022	A00002708	WW Grainger Inc	10,346.72
31	31016270	8/25/2022	A00412010	Airgas USA LLC	701.23
31	31016271	8/25/2022	A00159691	American Health Info Mgmt Assn	499.00
31	31016272	8/25/2022	A00156172	Bita's Flower Shop	156.00
31	31016273	8/25/2022	A00548429	Carr Riggs & Ingram LLC	10,000.00
31	31016274	8/25/2022	A00654622	Charter Communications Holdings LLC	2,666.45
31	31016275	8/25/2022	A00654622	Charter Communications Holdings LLC	124.26
31	31016276	8/25/2022	A00306944	Copy Plus LLC	271.82
31	31016277	8/25/2022	A00169156	Deanan Gourmet Popcorn	440.00
31	31016278	8/25/2022	A00456544	DiaMedical USA Equipment LLC	94,161.70
31	31016279	8/25/2022	A00464688	E I Fire & Safety Inc	3,300.00
31	31016280	8/25/2022	A00000818	Fairway Supply Inc	2,065.70
31	31016281	8/25/2022	A00008697	Fastenal Company	498.63
31	31016282	8/25/2022	A00341391	Federal Express Corporation	173.29
31	31016283	8/25/2022	A00633628	Ferguson Enterprises LLC	1,186.80
31	31016284	8/25/2022	A00406438	GT Distributors Inc	1,690.00
31	31016285	8/25/2022	A00001332	Gulf Coast Paper	12,052.08
31	31016286	8/25/2022	A00455199	Hatzold Parts and Service LLC	265.00
31	31016287	8/25/2022	A00002554	Johnstone Supply	581.76
31	31016288	8/25/2022	A00432916	Linde Gas & Equipment Inc	593.77
31	31016289	8/25/2022	A00415867	Matheson Tri Gas Inc	2,087.16
31	31016290	8/25/2022	A00681847	Mega Doctor News	1,140.00
31	31016291	8/25/2022	A00009446	Morrison Supply Co	214.32

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31	31016292	8/25/2022	A00423203	Motorola Solutions Inc	500.00
31	31016293	8/25/2022	A00171098	National Assn of Student Financial Aid Administra	3,916.00
31	31016294	8/25/2022	A00156630	National League for Nursing	1,590.00
31	31016295	8/25/2022	A00003075	Peter Piper Pizza	425.72
31	31016296	8/25/2022	A00684343	Radio United LLC	200.00
31	31016297	8/25/2022	A00322923	Rio Grande Steel Ltd	43.98
31	31016298	8/25/2022	A00592116	Satori Display	1,450.00
31	31016299	8/25/2022	A00156422	Stutz Auto Service Inc	120.87
31	31016300	8/25/2022	A00573359	Telepro Communications	470.00
31	31016301	8/25/2022	A00645004	Tellus Equipment Solutions LLC	155.88
31	31016302	8/25/2022	A00373137	University of Texas at Arlington	160.00
31	31016303	8/25/2022	A00002708	WW Grainger Inc	514.05
31	31016304	8/25/2022	A00000587	Xerox Business Solutions Southwest	2,012.40
31	31016305	8/29/2022	A00156906	Texas Workforce Commission	900.00
31	31016306	8/30/2022	A00412010	Airgas USA LLC	339.98
31	31016307	8/30/2022	A00653899	Alamo Iron Works	4,675.60
31	31016308	8/30/2022	A00688075	Breaching Technologies Inc	6,837.51
31	31016309	8/30/2022	A00434575	Bush Supply Company	4,460.17
31	31016310	8/30/2022	A00419863	Canon Financial Services Inc	1,741.09
31	31016311	8/30/2022	A00176137	City of Pharr	905.79
31	31016312	8/30/2022	A00688288	Codecademy LLC	1,495.00
31	31016313	8/30/2022	A00001344	Dealers Electrical Supply Co	418.13
31	31016314	8/30/2022	A00000818	Fairway Supply Inc	152.80
31	31016315	8/30/2022	A00341391	Federal Express Corporation	16.31
31	31016316	8/30/2022	A00001332	Gulf Coast Paper	673.10
31	31016317	8/30/2022	A00681505	iHeartMedia	13,031.41
31	31016318	8/30/2022	A00393354	Ingram Library Services LLC	185.27
31	31016319	8/30/2022	A00438158	**VOID** International Teaching Learning Cooper	-
31	31016320	8/30/2022	A00001319	Jason's Deli	1,070.89
31	31016321	8/30/2022	A00173094	Jean's Restaurant Supply	557.08
31	31016322	8/30/2022	A00466487	Johnson Supply	585.78
31	31016323	8/30/2022	A00466487	Johnson Supply	1,105.22
31	31016324	8/30/2022	A00002554	Johnstone Supply	3,180.03
31	31016325	8/30/2022	A00002524	Landauer Inc	1,040.00
31	31016326	8/30/2022	A00432916	Linde Gas & Equipment Inc	652.00
31	31016327	8/30/2022	A00002778	Liquid Environmental Solutions of Texas LLC	570.25
31	31016328	8/30/2022	A00574776	Magic Valley Electric Cooperative Inc	8,005.97
31	31016329	8/30/2022	A00002531	McCoys Building Supply	981.86
31	31016330	8/30/2022	A00429104	National Healthcareer Association	950.00
31	31016331	8/30/2022	A00429104	National Healthcareer Association	880.00
31	31016332	8/30/2022	A00429104	National Healthcareer Association	880.00
31	31016333	8/30/2022	A00551297	Pan American Auto LLC	7.00
31	31016334	8/30/2022	A00450068	Salem Press Product Line	463.32
31	31016335	8/30/2022	A00574811	Scrip Safe Security Products Inc	11,725.17
31	31016336	8/30/2022	A00546166	Sign Language Services	1,670.00
31	31016337	8/30/2022	A00532452	Six Shooter Softwash	1,225.00
31	31016338	8/30/2022	A00156303	Society for Human Resource Management	254.00
31	31016339	8/30/2022	A00156422	Stutz Auto Service Inc	994.03

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31	31016340	8/30/2022	A00003280	Unifirst Holdings Inc	925.27
31	31016341	8/30/2022	A00465456	Valmac Electric Supply	1,045.82
31	31016342	8/30/2022	A00430872	VWR International LLC	8,728.00
31	31016343	8/30/2022	A00002708	WW Grainger Inc	361.77
31	31016344	8/30/2022	A00608464	GE Precision Healthcare LLC	30,324.65
31	31016345	8/31/2022	A00008900	Lower Rio Grande Valley Chapter of the America	3,500.00
Bank 31 Total					**886,372.74**
Bank 32					
32	32019258	8/11/2022	A00573954	Idemia Identity & Security USA LLC	824.25
32	32019259	8/23/2022	A00573954	Idemia Identity & Security USA LLC	314.00
32	32019260	8/30/2022	A00573954	Idemia Identity & Security USA LLC	274.75
Bank 32 Total					**1,413.00**
Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)					**15,377,193.86**
Payroll Disbursements					**5,614,869.78**
Student Disbursements (Bank 03)					**2,439,721.11**
Total Disbursements					**23,431,784.75**

SOUTH TEXAS
COLLEGE