Check Register

For September 30, 2022

Board of Trustees Board Meeting
October 18, 2022

SOUTH TEXAS COLLEGE

South Texas College
Check Register
September 01, 2022 to September 30, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0020411	9/2/2022	A00093866	Benitez, Monica	43.88
01	!0020412	9/2/2022	A00341246	Campos, Jesus H.	92.16
01	!0020413	9/2/2022	A00331135	Chio, Odalys	154.56
01	!0020414	9/2/2022	A00376393	Cortez, Jackelyn	12.50
01	!0020415	9/2/2022	A00001877	Cuellar, Roberto	166.55
01	!0020416	9/2/2022	A00339910	De Leon, Francisco H.	171.68
01	!0020417	9/2/2022	A00097302	De Leon, Rebecca M.	69.52
01	!0020418	9/2/2022	A00176515	Garza, Daniel	227.26
01	!0020419	9/2/2022	A00623134	Leal, Sandra	66.63
01	!0020420	9/2/2022	A00000916	Lemus, Susana L.	84.87
01	!0020421	9/2/2022	A00330544	Magallanes, Manuel	135.63
01	!0020422	9/2/2022	A00320994	Ochoa, Cristoval	154.56
01	!0020423	9/2/2022	A00117811	Ramirez, Erika P.	154.56
01	!0020424	9/2/2022	A00376604	Resendez Vela, Abel	181.80
01	!0020425	9/2/2022	A00057164	Rodriguez, Rodney	38.26
01	!0020426	9/2/2022	A00199644	Saldana, Samuel	70.80
01	!0020427	9/2/2022	A00001770	Salinas, Celinda E.	252.45
01	!0020428	9/2/2022	A00373294	Stoyanof, Stefan	93.84
01	!0020429	9/2/2022	A00354202	Complete Book and Media Supply LLC	273.24
01	!0020430	9/2/2022	A00198712	Perez Consulting Engineers LLC	2,000.00
01	!0020431	9/2/2022	A00600445	SKC Communication Products LLC	83.85
01	!0020432	9/2/2022	A00511884	Temps Plus Staffing Service	563.64
01	!0020433	9/2/2022	A00651480	Wisdom Consulting LLC	1,500.00
01	!0020434	9/9/2022		*****Prenote*****	-
01	!0020435	9/9/2022		*****Prenote*****	-
01	!0020436	9/9/2022		*****Prenote*****	-
01	!0020437	9/9/2022		*****Prenote*****	-
01	!0020438	9/9/2022	A00382585	Barrera, Robert	709.90
01	!0020439	9/9/2022	A00001937	Cantu, Alejandra	6.25
01	!0020440	9/9/2022	A00007455	Cantu, Reynol H.	55.00
01	!0020441	9/9/2022	A00204140	Flores, Jose A.	66.88
01	!0020442	9/9/2022	A00144358	Gonzalez, Lisa A.	72.50
01	!0020443	9/9/2022	A00128475	Guerra, Joaquina I.	6.25
01	!0020444	9/9/2022	A00127568	Huerta, Ricardo	15.81
01	!0020445	9/9/2022	A00121378	Lozano, Sara M.	198.44
01	!0020446	9/9/2022	A00351771	Martinez, Arturo J.	408.00
01	!0020447	9/9/2022	A00150181	Martinez, Christian	196.82
01	!0020448	9/9/2022	A00373936	Salinas, Glenda M.	111.13
01	!0020449	9/9/2022	A00071936	Vazquez, Rosario	179.20
01	!0020450	9/9/2022	A00622466	Williams, Lynell R.	33.13
01	!0020451	9/9/2022	A00391576	CRC	8,377.00
01	!0020452	9/9/2022	A00314445	Gateway Printing & Office Supply Inc	4,484.06
01	!0020453	9/9/2022	A00466416	Guerrero Law Firm	7,467.08
01	!0020454	9/9/2022	A00455157	Imprezos Pro Uniforms LLC	975.00
01	!0020455	9/9/2022	A00460152	Labatt Food Service LLC	1,120.12
01	!0020456	9/9/2022	A00002760	Montalvo Insurance Agency Inc	1,114,575.00
01	!0020457	9/9/2022	A00348401	Oracle America Inc	3,248.21
01	!0020458	9/9/2022	A00367826	Rochester Armored Car Co Inc	1,283.90
01	!0020459	9/9/2022	A00511884	Temps Plus Staffing Service	140.40
01	!0020460	9/15/2022		*****Prenote*****	-
01	!0020461	9/15/2022		*****Prenote*****	-
01	!0020462	9/15/2022	A00324417	Blair, James E.	87.50
01	!0020463	9/15/2022	A00303455	Chamberlain, Jenny L.	86.25
01	!0020464	9/15/2022	A00349907	De La Garza, Luis E.	202.23
01	!0020465	9/15/2022	A00001458	De Zenea, Rosalba	30.00
01	!0020466	9/15/2022	A00001582	Delgado, Elizabeth	36.75
01	!0020467	9/15/2022	A00557089	Diehl, Joseph A.	57.25
01	!0020468	9/15/2022	A00010645	Fuentes, Jorge	164.94
01	!0020469	9/15/2022	A00001864	Garcia, John G.	12.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0020470	9/15/2022	A00001704	Garza, Maria R.	94.50
01	!0020471	9/15/2022	A00145930	Garza, Oscar	78.75
01	!0020472	9/15/2022	A00560581	Hicks, Jeremiah D.	131.25
01	!0020473	9/15/2022	A00590890	Hopkins, Patrick G.	18.63
01	!0020474	9/15/2022	A00001623	Ho, Robert S.	41.50
01	!0020475	9/15/2022	A00433948	Hughes, Marc F.	110.00
01	!0020476	9/15/2022	A00317520	Landeros, Thelma I.	6.88
01	!0020477	9/15/2022	A00121378	Lozano, Sara M.	458.23
01	!0020478	9/15/2022	A00000866	Nguma, Elibariki V.	6.50
01	!0020479	9/15/2022	A00001439	Paz, Pedro A.	47.75
01	!0020480	9/15/2022	A00001459	Pena, Santa E.	85.43
01	!0020481	9/15/2022	A00513038	Pontejos, Artemio Jr V.	160.08
01	!0020482	9/15/2022	A00006096	Rios, San Juanita	33.94
01	!0020483	9/15/2022	A00100974	Rodriguez, Joel B.	88.88
01	!0020484	9/15/2022	A00343072	Rodriguez, Juan C.	311.38
01	!0020485	9/15/2022	A00057164	Rodriguez, Rodney	132.16
01	!0020486	9/15/2022	A00367007	Schermerhorn, Ronald F.	36.50
01	!0020487	9/15/2022	A00059286	Sepulveda, Carlos I.	111.25
01	!0020488	9/15/2022	A00010086	Shaath, Nayef M.	8.75
01	!0020489	9/15/2022	A00090678	Silcox, Lucian T.	56.38
01	!0020490	9/15/2022	A00001790	Viera, Gabriel A.	70.94
01	!0020491	9/15/2022	A00352131	Zents, Jeffrey W.	326.13
01	!0020492	9/15/2022	A00354202	Complete Book and Media Supply LLC	2,336.80
01	!0020493	9/15/2022	A00644438	Echo Travel Agency	12,998.55
01	!0020494	9/15/2022	A00513885	Upper Valley Mail Services LLC	6,625.12
01	!0020495	9/19/2022		*****Prenote*****	-
01	!0020496	9/19/2022		*****Prenote*****	-
01	!0020497	9/19/2022	A00097302	De Leon, Rebecca M.	95.30
01	!0020498	9/19/2022	A00001497	Reyes Martinez, Melissa	96.88
01	!0020499	9/21/2022		*****Prenote*****	-
01	!0020500	9/21/2022	A00000877	Camacho, Claudia	14.68
01	!0020501	9/21/2022	A00001493	Hernandez, Elias	137.14
01	!0020502	9/21/2022	A00438258	Miller, Emma L.	66.55
01	!0020503	9/21/2022	A00678904	Oliva, Maricela	69.76
01	!0020504	9/21/2022	A00329945	Rodriguez Lopez, Luisa F.	269.03
01	!0020505	9/21/2022	A00622466	Williams, Lynell R.	208.55
01	!0020506	9/21/2022	A00069710	Wingard, Annette	182.16
01	!0020507	9/21/2022	A00382885	Boggus Motor Sales II LLC	163.88
01	!0020508	9/21/2022	A00644438	Echo Travel Agency	12,479.20
01	!0020509	9/21/2022	A00314445	Gateway Printing & Office Supply Inc	8,287.51
01	!0020510	9/21/2022	A00000470	Touchnet Information Systems Inc	256,479.00
01	!0020511	9/21/2022	A00411697	Rodriguez, Paul R.	216.36
01	!0020512	9/28/2022		*****Prenote*****	-
01	!0020513	9/28/2022		*****Prenote*****	-
01	!0020514	9/28/2022		*****Prenote*****	-
01	!0020515	9/28/2022	A00306863	TSA Consulting Group Inc	153,013.99
01	!0020516	9/29/2022		*****Prenote*****	-
01	!0020517	9/29/2022	A00110507	Acevedo, Mariano A.	487.64
01	!0020518	9/29/2022	A00415199	Alaniz, Robert J.	84.96
01	!0020519	9/29/2022	A00010686	Araguz, Marisela A.	316.00
01	!0020520	9/29/2022	A00001477	Ayala, Brenda L.	14.63
01	!0020521	9/29/2022	A00560220	Boesen, James E.	7.50
01	!0020522	9/29/2022	A00558825	Buchli, Richard N.	4.88
01	!0020523	9/29/2022	A00486492	Cady, Fred K.	13.00
01	!0020524	9/29/2022	A00058484	Casas, Celina	97.00
01	!0020525	9/29/2022	A00067122	Chavez, Melissa	487.64
01	!0020526	9/29/2022	A00001744	Diaz, Eduardo	55.20
01	!0020527	9/29/2022	A00001555	Estrada, Mario	57.75
01	!0020528	9/29/2022	A00009761	Gadson, Mark A.	18.00
01	!0020529	9/29/2022	A00096611	Gonzalez, Ariel A.	17.25

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01	!0020530	9/29/2022	A00310781	Gonzalez, Ashley D.	432.70
01	!0020531	9/29/2022	A00308929	Guinn, Darrold T.	29.63
01	!0020532	9/29/2022	A00001829	Hake, Yolanda G.	42.75
01	!0020533	9/29/2022	A00433948	Hughes, Marc F.	25.00
01	!0020534	9/29/2022	A00001592	Inmon, Jerry J.	19.88
01	!0020535	9/29/2022	A00587379	Jorgensen, Carlyn	25.69
01	!0020536	9/29/2022	A00000916	Lemus, Susana L.	56.22
01	!0020537	9/29/2022	A00001955	Lopez, Elizabeth	2,739.96
01	!0020538	9/29/2022	A00121378	Lozano, Sara M.	115.90
01	!0020539	9/29/2022	A00347488	Marshall, Christopher R.	22.88
01	!0020540	9/29/2022	A00093792	Martinez, Roberto	45.00
01	!0020541	9/29/2022	A00010573	Martinez, Yolanda T.	55.19
01	!0020542	9/29/2022	A00577372	Medrano, Micheal A.	594.46
01	!0020543	9/29/2022	A00010243	Murray, Mark R.	19.88
01	!0020544	9/29/2022	A00302469	Neckel, Kirk M.	34.00
01	!0020545	9/29/2022	A00559358	Pottle, Holly B.	116.81
01	!0020546	9/29/2022	A00376604	Resendez Vela, Abel	36.88
01	!0020547	9/29/2022	A00177550	Rodriguez, Heather P.	84.96
01	!0020548	9/29/2022	A00348416	Schuler, Mark A.	25.50
01	!0020549	9/29/2022	A00131824	Torres, David	55.20
01	!0020550	9/29/2022	A00001665	Valerio, Jayson T.	117.76
01	!0020551	9/29/2022	A00010908	Woods, Christopher	182.16
01	!0020552	9/29/2022	A00611895	Blick Art Materials LLC	794.32
01	!0020553	9/29/2022	A00314445	Gateway Printing & Office Supply Inc	23,631.78
01	!0020554	9/29/2022	A00603879	Higher Education Data Sharing Consortium	2,500.00
01	!0020555	9/29/2022	A00455157	Imprezos Pro Uniforms LLC	2,152.00
01	!0020556	9/29/2022	A00648354	Key 2 Recovery Inc	63.05
01	!0020557	9/29/2022	A00460152	Labatt Food Service LLC	1,354.93
01	!0020558	9/29/2022	A00181951	Linebarger Goggan Blair & Sampson LLP	72,071.03
01	!0020559	9/29/2022	A00432141	Promo Universal LLC	1,732.50
01	!0020560	9/29/2022	A00513885	Upper Valley Mail Services LLC	58.76
Bank 01 Direct Deposit Total					**1,718,053.74**
Bank 01					
01	01162178	9/2/2022	A00488304	1.50 Cleaners	418.25
01	01162179	9/2/2022	A00344989	A Fast Delivery	110.00
01	01162180	9/2/2022	A00673887	A Plus Medical Examiners LLC	4,860.00
01	01162181	9/2/2022	A00211524	Affinity Insurance Services Inc	23,750.00
01	01162182	9/2/2022	A00058203	Alcantar, Dalinda B.	41.08
01	01162183	9/2/2022	A00495022	All Affairs and Occasions	1,230.75
01	01162184	9/2/2022	A00653812	AVI SPL LLC	1,869.44
01	01162185	9/2/2022	A00156754	B&H Foto & Electronics Corp	1,144.83
01	01162186	9/2/2022	A00675201	Bake A Cake	330.87
01	01162187	9/2/2022	A00160403	Banda, Luis M.	23.50
01	01162188	9/2/2022	A00470617	Bar B Cutie Smokehouse	1,477.75
01	01162189	9/2/2022	A00572329	Barnes & Noble College Booksellers LLC	13,140.91
01	01162190	9/2/2022	A00043480	Benavidez, Rosario	1,111.03
01	01162191	9/2/2022	A00461371	Best Buy Business Advantage Account	119.94
01	01162192	9/2/2022	A00633215	Cabrera, Jennifer A.	90.00
01	01162193	9/2/2022	A00480569	Cantu's Special Events	300.00
01	01162194	9/2/2022	A00458902	CDW Government	329.22
01	01162195	9/2/2022	A00183066	Cengage Learning Inc	2,347.09
01	01162196	9/2/2022	A00000791	City of McAllen	11,312.68
01	01162197	9/2/2022	A00002529	City of Rio Grande City	3,405.42
01	01162198	9/2/2022	A00002471	City of Weslaco	661.66
01	01162199	9/2/2022	A00164561	Computer Comforts Inc	2,945.10
01	01162200	9/2/2022	A00457032	Danny's Pawn & Sporting Goods	129.99
01	01162201	9/2/2022	A00008775	Digi Key Corporation	19.39
01	01162202	9/2/2022	A00667060	Digi Security Systems LLC	9,994.00
01	01162203	9/2/2022	A00603082	Doggett Freightliner of South Texas LLC	2,996.14

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01162204	9/2/2022	A00470994	Dream Designs	549.00
01	01162205	9/2/2022	A00338860	EAN Holdings LLC	350.56
01	01162206	9/2/2022	A00444626	Facility Solutions Group Inc	1,080.00
01	01162207	9/2/2022	A00001341	Faires Plumbing Co Inc	250.00
01	01162208	9/2/2022	A00367824	Fastsigns	1,534.76
01	01162209	9/2/2022	A00001237	FedEx Office and Print Services	17.26
01	01162210	9/2/2022	A00003200	Fisher Scientific Company LLC	276.62
01	01162211	9/2/2022	A00156080	Fortuin, Marcus M.	2,500.00
01	01162212	9/2/2022	A00346952	Garcia Olalde, Iraselia A.	341.67
01	01162213	9/2/2022	A00402935	Golf Cart Crossing	2,142.00
01	01162214	9/2/2022	A00578004	Gonzalez, Nadia L.	35.10
01	01162215	9/2/2022	A00587410	Guajardo, Juan R.	606.35
01	01162216	9/2/2022	A00649627	Guzman, Daniel A.	207.68
01	01162217	9/2/2022	A00340035	Harbor Freight Tools USA Inc	855.83
01	01162218	9/2/2022	A00371463	HEB LP	61.38
01	01162219	9/2/2022	A00371463	HEB LP	7,456.69
01	01162220	9/2/2022	A00000059	Hernandez, Pablo	110.40
01	01162221	9/2/2022	A00497160	Herrera, Alan M.	45.83
01	01162222	9/2/2022	A00380969	Hobby Lobby Stores Inc	461.25
01	01162223	9/2/2022	A00507262	IFI Industrial Forklift Inc	4,582.82
01	01162224	9/2/2022	A00553768	Infinity Drug & Alcohol Screening	120.00
01	01162225	9/2/2022	A00438158	International Teaching Learning Cooperative LLC	5,000.00
01	01162226	9/2/2022	A00599733	La Pistolera Promotions	3,737.00
01	01162227	9/2/2022	A00486439	Leadership Empowerment Group	11,450.00
01	01162228	9/2/2022	A00523653	Library Design Systems Inc	20,530.00
01	01162229	9/2/2022	A00425771	Lopez, Victoria A.	126.96
01	01162230	9/2/2022	A00008900	Lower Rio Grande Valley Chapter of the American	2,000.00
01	01162231	9/2/2022	A00472799	Manpower US Inc	3,690.53
01	01162232	9/2/2022	A00381792	Maxient LLC	8,800.00
01	01162233	9/2/2022	A00589325	McAllen Flight Academy LLC	4,600.00
01	01162234	9/2/2022	A00327721	McElvain, Larry B.	328.64
01	01162235	9/2/2022	A00210530	Melhart Music	1,421.50
01	01162236	9/2/2022	A00538218	Mongoose Research Inc	14,875.00
01	01162237	9/2/2022	A00559190	Municipal Fire Apparatus Specialists LLC	1,740.48
01	01162238	9/2/2022	A00622334	Oasis Quality Car Wash	695.00
01	01162239	9/2/2022	A00001351	Palace Cleaners Inc	251.00
01	01162240	9/2/2022	A00472839	Palmview Academy	720.00
01	01162241	9/2/2022	A00010919	Punsalan, Alda G.	231.30
01	01162242	9/2/2022	A00443359	Purchase Power	5,522.00
01	01162243	9/2/2022	A00689165	Rio Motor Co	294.40
01	01162244	9/2/2022	A00484025	Sam's Club Direct	7,257.26
01	01162245	9/2/2022	A00550321	Siemens Medical Solutions USA Inc	1,500.00
01	01162246	9/2/2022	A00003398	Starr County Gas System	2,690.00
01	01162247	9/2/2022	A00350863	Strata Information Group	1,093.75
01	01162248	9/2/2022	A00007910	Suarez, Zachary Z.	467.46
01	01162249	9/2/2022	A00462857	Texas Gas Service	179.76
01	01162250	9/2/2022	A00687949	The Exceptional LTD	2,330.00
01	01162251	9/2/2022	A00002710	The Sherwin Williams Co	1,361.42
01	01162252	9/2/2022	A00308427	TLC Total Lawn Care LLC	18,482.67
01	01162253	9/2/2022	A00614767	Truckers Equipment	1,082.00
01	01162254	9/2/2022	A00650773	Unity Technologies ApS	8,135.20
01	01162255	9/2/2022	A00496379	Upswing	10,761.67
01	01162256	9/2/2022	A00156798	Valley Initiative for Development and Advancement	27,000.00
01	01162257	9/2/2022	A00001002	Wal Mart	2,595.41
01	01162258	9/2/2022	A00000484	Xerox Corporation	2,110.57
01	01162259	9/9/2022	A00545243	1st FP McAllen LLC	38,869.00
01	01162260	9/9/2022	A00344989	A Fast Delivery	167.25
01	01162261	9/9/2022	A00625138	Advance Publishing LLC	263.25
01	01162262	9/9/2022	A00361594	Advanced Technologies Consultants	492.00
01	01162263	9/9/2022	A00001254	Audio Visual Aids	1,499.00

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01	01162264	9/9/2022	A00666150	Ayvaz Pizza LLC	1,350.00
01	01162265	9/9/2022	A00572329	Barnes & Noble College Booksellers LLC	12,848.63
01	01162266	9/9/2022	A00334913	Bug Off Pest Control	185.00
01	01162267	9/9/2022	A00331794	Butcher, Zachary J.	1,084.62
01	01162268	9/9/2022	A00457252	Cantu, Jorge G.	264.96
01	01162269	9/9/2022	A00301120	Cantu Cantu, Victoria S.	98.42
01	01162270	9/9/2022	A00106529	Carrasquero Sanchez, Nelson J.	196.82
01	01162271	9/9/2022	A00592795	Cavallo Energy Texas LLC	195,915.27
01	01162272	9/9/2022	A00369578	Central Air & Heating Service Inc	1,887.50
01	01162273	9/9/2022	A00592117	Chanin Engineering LLC	960.00
01	01162274	9/9/2022	A00684341	CODESM	3,000.00
01	01162275	9/9/2022	A00010151	Cortez, Henry	15.00
01	01162276	9/9/2022	A00303442	D Calidad	276.00
01	01162277	9/9/2022	A00612463	Datum Storage Solutions	426.67
01	01162278	9/9/2022	A00479724	DBR Engineering Consultants Inc	2,234.37
01	01162279	9/9/2022	A00046899	De La Cruz, Antonio	157.38
01	01162280	9/9/2022	A00689019	DHS CBP OBP Special Operations Group SOGHQ	1,959.00
01	01162281	9/9/2022	A00459750	Entravision Communication Corporation	6,003.55
01	01162282	9/9/2022	A00001211	Evisions LLC	15,920.00
01	01162283	9/9/2022	A00367824	Fastsigns	11,886.85
01	01162284	9/9/2022	A00001237	FedEx Office and Print Services	2,470.65
01	01162285	9/9/2022	A00678094	Firevent LLC	107,445.00
01	01162286	9/9/2022	A00003200	Fisher Scientific Company LLC	602.58
01	01162287	9/9/2022	A00099788	Garza, Ricardo I.	76.25
01	01162288	9/9/2022	A00006493	Gonzalez, Yvette	6.25
01	01162289	9/9/2022	A00407733	Hannon Hill Corporation	39,687.44
01	01162290	9/9/2022	A00340035	Harbor Freight Tools USA Inc	207.32
01	01162291	9/9/2022	A00371463	HEB LP	1,947.05
01	01162292	9/9/2022	A00686902	Hernandez, Mauro	400.00
01	01162293	9/9/2022	A00607167	Hit Labs Inc	75,038.91
01	01162294	9/9/2022	A00380969	Hobby Lobby Stores Inc	728.03
01	01162295	9/9/2022	A00676030	Inkwell Global Marketing Corp	39,720.00
01	01162296	9/9/2022	A00588345	Jobelephant.com Inc	6,201.00
01	01162297	9/9/2022	A00001941	KRGV	3,051.50
01	01162298	9/9/2022	A00478572	KTLM	3,952.50
01	01162299	9/9/2022	A00494908	KVEO	1,630.30
01	01162300	9/9/2022	A00486439	Leadership Empowerment Group	8,750.00
01	01162301	9/9/2022	A00678377	Leadership Women Inc	37.50
01	01162302	9/9/2022	A00661538	Legacy Precision LLC	5,900.00
01	01162303	9/9/2022	A00569039	Levine, Andrew	2,500.00
01	01162304	9/9/2022	A00615262	LMG Sales Inc	146.38
01	01162305	9/9/2022	A00336934	Lowe's Home Center LLC	2,123.61
01	01162306	9/9/2022	A00368804	M & F Wholesale Floral Supplies Inc	288.38
01	01162307	9/9/2022	A00008043	Mancillas, Rosangela	114.44
01	01162308	9/9/2022	A00472799	Manpower US Inc	4,089.94
01	01162309	9/9/2022	A00210530	Melhart Music	3,050.13
01	01162310	9/9/2022	A00470873	Murray, Joshua D.	70.88
01	01162311	9/9/2022	A00659403	One Step GPS LLC	348.75
01	01162312	9/9/2022	A00001351	Palace Cleaners Inc	368.00
01	01162313	9/9/2022	A00341763	Pearson VUE	12,738.75
01	01162314	9/9/2022	A00048852	Pena, Mariztel	13.13
01	01162315	9/9/2022	A00003691	Perales, Carlos	6.25
01	01162316	9/9/2022	A00606243	Red Wing Business Advantage Account	344.23
01	01162317	9/9/2022	A00172716	Rio Grande Valley Laredo Electrical JATC	30.00
01	01162318	9/9/2022	A00002521	Select Staff	2,298.81
01	01162319	9/9/2022	A00349861	Siemens Industry Inc	1,691.38
01	01162320	9/9/2022	A00463357	Steve Weiss Music Inc	13,746.00
01	01162321	9/9/2022	A00567973	Strongline Security & Fire	963.26
01	01162322	9/9/2022	A00684624	SVEO	1,010.00
01	01162323	9/9/2022	A00325109	Technical Laboratory Systems Inc	44,716.00

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01	01162324	9/9/2022	A00468037	Texas Department of Motor Vehicles	23.00
01	01162325	9/9/2022	A00462857	Texas Gas Service	1,689.96
01	01162326	9/9/2022	A00367565	Texas Staffing Pros LLC	1,392.00
01	01162327	9/9/2022	A00505499	The Geological Society of America Inc	225.00
01	01162328	9/9/2022	A00606189	The Hon Company LLC	447.43
01	01162329	9/9/2022	A00002710	The Sherwin Williams Co	492.74
01	01162330	9/9/2022	A00671430	Trancasa USA Inc	6,743.95
01	01162331	9/9/2022	A00606964	TruTech Tools Ltd	4,751.68
01	01162332	9/9/2022	A00302264	Tuff Shed Inc	240.00
01	01162333	9/9/2022	A00461348	United Rentals North America Inc	2,450.88
01	01162334	9/9/2022	A00675149	US Omni & TSACG Compliance	500.00
01	01162335	9/9/2022	A00001002	Wal Mart	5,081.46
01	01162336	9/9/2022	A00402109	Cain, Kristen L.	500.00
01	01162337	9/12/2022	A00689565	Reynosa Asociacion De Maquiladoras	4,000.00
01	01162338	9/13/2022	A00306863	TSA Consulting Group Inc	500.00
01	01162339	9/15/2022	A00548430	Armadillo Photo Supply Inc	3,495.00
01	01162340	9/15/2022	A00132033	Arriaga, Jolynda	96.64
01	01162341	9/15/2022	A00572329	Barnes & Noble College Booksellers LLC	973.30
01	01162342	9/15/2022	A00043480	Benavidez, Rosario	329.88
01	01162343	9/15/2022	A00458902	CDW Government	917.98
01	01162344	9/15/2022	A00121821	Chapa, Fernando	132.72
01	01162345	9/15/2022	A00681940	Conference Technologies Inc	7,749.54
01	01162346	9/15/2022	A00001223	Dell Marketing LP	2,696.13
01	01162347	9/15/2022	A00470045	End2End Public Safety	7,069.00
01	01162348	9/15/2022	A00313116	Garza, Jose A.	132.48
01	01162349	9/15/2022	A00147776	Gutierrez, Nicolas H.	73.31
01	01162350	9/15/2022	A00649627	Guzman, Daniel A.	337.73
01	01162351	9/15/2022	A00371463	HEB LP	1,569.42
01	01162352	9/15/2022	A00623159	Hernandez, Jose L.	65.00
01	01162353	9/15/2022	A00367144	Hidalgo County Appraisal District	184,663.00
01	01162354	9/15/2022	A00303086	Huber, Richard C.	234.50
01	01162355	9/15/2022	A00453402	IdentiSys Inc	528.00
01	01162356	9/15/2022	A00177030	International Facility Management Association	935.00
01	01162357	9/15/2022	A00478572	KTLM	4,016.25
01	01162358	9/15/2022	A00208669	Lopez, Alejandra	167.09
01	01162359	9/15/2022	A00685427	Maglo LLC	1,440.00
01	01162360	9/15/2022	A00472799	**VOID** Manpower US Inc **VOID**	-
01	01162361	9/15/2022	A00175254	Martinez, Maria G.	15.34
01	01162362	9/15/2022	A00177420	Munguia Marcelo, Maria D.	285.38
01	01162363	9/15/2022	A00407846	National Office Furniture Inc	22,477.10
01	01162364	9/15/2022	A00001334	Otis Elevator Company	2,377.00
01	01162365	9/15/2022	A00009680	Raba Kistner Inc	730.25
01	01162366	9/15/2022	A00178362	Rackspace US Inc	6,061.62
01	01162367	9/15/2022	A00001475	Reyes, Gilberto	102.50
01	01162368	9/15/2022	A00001330	RGV Reprographics	104.65
01	01162369	9/15/2022	A00155914	Rodriguez, Fidel O.	105.88
01	01162370	9/15/2022	A00467651	Royal Education Center LLC	180.00
01	01162371	9/15/2022	A00414227	Ruiz, Vanessa	61.75
01	01162372	9/15/2022	A00598919	Science Interactive Group LLC	3,913.85
01	01162373	9/15/2022	A00000660	SHI Government Solutions Inc	37,259.13
01	01162374	9/15/2022	A00000513	Starr County Appraisal Dist	32,755.88
01	01162375	9/15/2022	A00462539	Sysco Central Texas	9,547.49
01	01162376	9/15/2022	A00210657	Texas Organization for Associate Degree Nursing	200.00
01	01162377	9/15/2022	A00663755	Texas Organization of Baccalaureate and Graduate Nursing Edu	375.00
01	01162378	9/15/2022	A00156906	Texas Workforce Commission	300.00
01	01162379	9/15/2022	A00606137	UBEO LLC	193.35
01	01162380	9/15/2022	A00678392	Univision Receivables Co LLC	1,646.19
01	01162381	9/15/2022	A00345681	Valley Business Report	4,650.00
01	01162382	9/15/2022	A00156798	Valley Initiative for Development and Advancement	2,500.00
01	01162383	9/15/2022	A00662335	Vaughan, Melissa L.	65.81

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01	01162384	9/15/2022	A00074391	Villarreal, Martin	710.91
01	01162385	9/15/2022	A00378526	VIP Learning Center	126.00
01	01162386	9/15/2022	A00468572	Voyager Fleet Systems Inc	16,032.75
01	01162387	9/15/2022	A00001002	Wal Mart	116.55
01	01162388	9/15/2022	A00549838	Wolters Kluwer Financial Services Inc	232.00
01	01162389	9/19/2022	A00662894	Behar Silberman, Claudia S.	223.44
01	01162390	9/19/2022	A00001906	Billings, Janelle S.	14.50
01	01162391	9/19/2022	A00441969	Pena, Christopher G.	53.63
01	01162392	9/19/2022	A00394228	Quintero, Eduardo	108.38
01	01162393	9/19/2022	A00001850	Sandoval, Sylvia R.	209.76
01	01162394	9/19/2022	A00308427	TLC Total Lawn Care LLC	226.00
01	01162395	9/19/2022	A00604669	VARI Sales Corp	567.00
01	01162396	9/19/2022	A00689565	Reynosa Asociacion De Maquiladoras	1,000.00
01	01162397	9/20/2022	A00467177	Texas Assn of School Boards Risk	123,376.25
01	01162398	9/21/2022	A00309967	Alma's Daycare Center	288.00
01	01162399	9/21/2022	A00001254	Audio Visual Aids	6,503.00
01	01162400	9/21/2022	A00666150	Ayvaz Pizza LLC	370.98
01	01162401	9/21/2022	A00406859	Bound Tree Medical LLC	8,215.40
01	01162402	9/21/2022	A00573557	Burton Companies LLC	647.69
01	01162403	9/21/2022	A00689052	Business Industrial Network	12,900.00
01	01162404	9/21/2022	A00689639	Cancino, Jesus	90.00
01	01162405	9/21/2022	A00480569	Cantu's Special Events	70.00
01	01162406	9/21/2022	A00000791	City of McAllen	20,822.36
01	01162407	9/21/2022	A00000791	City of McAllen	400.00
01	01162408	9/21/2022	A00002471	City of Weslaco	9,846.76
01	01162409	9/21/2022	A00688437	Communications ETC	670.00
01	01162410	9/21/2022	A00530953	Continental Plumbing Services	4,178.56
01	01162411	9/21/2022	A00151462	Cortez, Melissa J.	755.00
01	01162412	9/21/2022	A00156237	CustomGuide Inc	7,630.00
01	01162413	9/21/2022	A00001223	Dell Marketing LP	61,874.01
01	01162414	9/21/2022	A00407363	Ellucian Company LP	2,290.75
01	01162415	9/21/2022	A00459750	Entravision Communication Corporation	14,254.50
01	01162416	9/21/2022	A00535092	First Born Productions LLC	9,000.00
01	01162417	9/21/2022	A00486520	Garza, Andrea V.	12.00
01	01162418	9/21/2022	A00498416	Guerra, Hector M.	1,650.00
01	01162419	9/21/2022	A00371463	HEB LP	1,581.97
01	01162420	9/21/2022	A00160473	Knapp Medical Center	170.00
01	01162421	9/21/2022	A00003376	Krueger International Inc	5,451.38
01	01162422	9/21/2022	A00607873	Lily's Little Kids Daycare	90.00
01	01162423	9/21/2022	A00373711	Little Caesars	41.93
01	01162424	9/21/2022	A00615262	LMG Sales Inc	883.35
01	01162425	9/21/2022	A00472799	Manpower US Inc	3,785.83
01	01162426	9/21/2022	A00395170	Mission Restaurant Supply	28,159.40
01	01162427	9/21/2022	A00161317	Mountain Measurement Inc	850.00
01	01162428	9/21/2022	A00439888	Netsync Network Solutions	22,437.20
01	01162429	9/21/2022	A00679360	New Orleans Poetry Festival Inc	200.00
01	01162430	9/21/2022	A00622334	Oasis Quality Car Wash	20.00
01	01162431	9/21/2022	A00003417	Pueblo Tires and Service	844.93
01	01162432	9/21/2022	A00680241	Raw Xocolat	750.00
01	01162433	9/21/2022	A00606243	Red Wing Business Advantage Account	369.73
01	01162434	9/21/2022	A00114674	S Villarreal, Laura Z.	250.00
01	01162435	9/21/2022	A00073585	Sanchez, Erick E.	65.00
01	01162436	9/21/2022	A00000660	SHI Government Solutions Inc	17,230.28
01	01162437	9/21/2022	A00009373	SirsiDynix	42,829.51
01	01162438	9/21/2022	A00505968	Smartcom Telephone LLC	13,570.27
01	01162439	9/21/2022	A00609858	South Texas Food Bank	142.87
01	01162440	9/21/2022	A00008738	Texas Assn of Deans & Directors	200.00
01	01162441	9/21/2022	A00002816	Texas Community College Teachers Assn	700.00
01	01162442	9/21/2022	A00462857	Texas Gas Service	1,298.87
01	01162443	9/21/2022	A00367565	Texas Staffing Pros LLC	696.00

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01	01162444	9/21/2022	A00002710	The Sherwin Williams Co	369.21
01	01162445	9/21/2022	A00001188	The University of Texas at Austin	2,500.00
01	01162446	9/21/2022	A00464041	Thomson Reuters	103.15
01	01162447	9/21/2022	A00308427	TLC Total Lawn Care LLC	45,475.37
01	01162448	9/21/2022	A00671430	Trancasa USA Inc	97,800.00
01	01162449	9/21/2022	A00684616	TryHackMe Ltd	10,000.00
01	01162450	9/21/2022	A00606137	UBEO LLC	374.26
01	01162451	9/21/2022	A00656566	UWorld LLC	23,986.00
01	01162452	9/21/2022	A00001002	Wal Mart	2,599.19
01	01162453	9/21/2022	A00361053	Orozco, Cynthia A.	1,200.00
01	01162454	9/21/2022	A00436370	Scholarship America Inc	2,500.00
01	01162455	9/28/2022	A00008762	Met Life Insurance	12.10
01	01162456	9/28/2022	A00001155	United Way of South Texas	1,630.66
01	01162457	9/28/2022	A00673366	Yvonne V Valdez Chapter 13 Trustee	5,241.43
01	01162458	9/29/2022	A00545243	1st FP McAllen LLC	33,304.74
01	01162459	9/29/2022	A00579170	5 Star GC Construction LLC	136,367.75
01	01162460	9/29/2022	A00689492	Aguilar, Mariela	9,600.00
01	01162461	9/29/2022	A00495022	All Affairs and Occasions	1,781.60
01	01162462	9/29/2022	A00304186	Apple Inc	71.00
01	01162463	9/29/2022	A00576588	Architectural Division 8 Inc	1,335.00
01	01162464	9/29/2022	A00678197	Art's Trucks & Equipment	3,382.70
01	01162465	9/29/2022	A00001254	Audio Visual Aids	4,716.00
01	01162466	9/29/2022	A00666150	Ayvaz Pizza LLC	1,055.00
01	01162467	9/29/2022	A00661484	Aztec Software LLC	810.00
01	01162468	9/29/2022	A00156754	B&H Foto & Electronics Corp	2,764.41
01	01162469	9/29/2022	A00572329	Barnes & Noble College Booksellers LLC	17,048.28
01	01162470	9/29/2022	A00334913	Bug Off Pest Control	120.00
01	01162471	9/29/2022	A00573557	Burton Companies LLC	2,223.33
01	01162472	9/29/2022	A00418805	Cabrera, Jose L.	528.08
01	01162473	9/29/2022	A00689579	Catholic Charities of the RGV Inc	1,500.00
01	01162474	9/29/2022	A00211335	CC Distributors Inc	1,736.40
01	01162475	9/29/2022	A00458902	CDW Government	584.71
01	01162476	9/29/2022	A00532229	Clark, Andrea B.	104.00
01	01162477	9/29/2022	A00407921	Contreras, Adan	84.25
01	01162478	9/29/2022	A00003566	Coria, Alberto R.	84.96
01	01162479	9/29/2022	A00663741	Corner Bakery Cafe	396.00
01	01162480	9/29/2022	A00151462	Cortez, Melissa J.	380.00
01	01162481	9/29/2022	A00096230	De La Pena, Mayela D.	252.79
01	01162482	9/29/2022	A00422639	Delia's	3,246.96
01	01162483	9/29/2022	A00001223	Dell Marketing LP	12,395.87
01	01162484	9/29/2022	A00000808	Department of Information Resources	14,135.52
01	01162485	9/29/2022	A00161574	Dramatic Publishing Company	713.29
01	01162486	9/29/2022	A00010871	Evans, Maria L.	55.19
01	01162487	9/29/2022	A00001237	FedEx Office and Print Services	1,904.11
01	01162488	9/29/2022	A00003200	Fisher Scientific Company LLC	429.26
01	01162489	9/29/2022	A00010436	Garcia, Frederick R.	226.00
01	01162490	9/29/2022	A00619511	Garland DBS Inc	796.74
01	01162491	9/29/2022	A00095695	Garza, Erika E.	393.65
01	01162492	9/29/2022	A00009586	Garza, Jose H.	891.90
01	01162493	9/29/2022	A00348784	Ginez, Randy	84.96
01	01162494	9/29/2022	A00402935	Golf Cart Crossing	1,320.00
01	01162495	9/29/2022	A00125602	Gomez, Jose L.	114.25
01	01162496	9/29/2022	A00166794	Gonzalez, Elizabeth Ann	11.38
01	01162497	9/29/2022	A00550301	Gonzalez, Guadalupe	240.72
01	01162498	9/29/2022	A00002981	Gutierrez, Jonathan	22.50
01	01162499	9/29/2022	A00147776	Gutierrez, Nicolas H.	235.52
01	01162500	9/29/2022	A00371463	HEB LP	974.78
01	01162501	9/29/2022	A00380969	Hobby Lobby Stores Inc	1,390.85
01	01162502	9/29/2022	A00418060	Howard Technology Solutions	1,568.00
01	01162503	9/29/2022	A00305684	International Community Publications LLC	9,500.00

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01	01162504	9/29/2022	A00558385	Jacob, Teena B.	102.40
01	01162505	9/29/2022	A00531683	Jones, Rodney E.	219.50
01	01162506	9/29/2022	A00620881	Justice, Jeff W.	22.75
01	01162507	9/29/2022	A00559362	Kanopy LLC	622.50
01	01162508	9/29/2022	A00178190	Kennedy, Robert S.	25.00
01	01162509	9/29/2022	A00160473	Knapp Medical Center	153.00
01	01162510	9/29/2022	A00615262	LMG Sales Inc	990.05
01	01162511	9/29/2022	A00336934	Lowe's Home Center LLC	645.05
01	01162512	9/29/2022	A00472799	Manpower US Inc	2,250.81
01	01162513	9/29/2022	A00689984	Martinez, Angelica R.	2,000.00
01	01162514	9/29/2022	A00589325	McAllen Flight Academy LLC	340.00
01	01162515	9/29/2022	A00327721	McElvain, Larry B.	92.25
01	01162516	9/29/2022	A00003191	McMaster Carr Supply Company	59.97
01	01162517	9/29/2022	A00122575	Meave, Helen	690.74
01	01162518	9/29/2022	A00596756	Medicat LLC	15,110.00
01	01162519	9/29/2022	A00378198	Miranda, Carolina	84.96
01	01162520	9/29/2022	A00529520	NAVEX Global Inc	4,345.43
01	01162521	9/29/2022	A00169651	Norcostco Inc	417.45
01	01162522	9/29/2022	A00001334	Otis Elevator Company	108,873.48
01	01162523	9/29/2022	A00151482	Paez, Jovan C.	148.75
01	01162524	9/29/2022	A00001351	Palace Cleaners Inc	1,199.20
01	01162525	9/29/2022	A00145157	Pena-Leal, Claraly	109.23
01	01162526	9/29/2022	A00146280	Perez, Jesusa	88.00
01	01162527	9/29/2022	A00531515	Pico Propane Operating LLC	82.33
01	01162528	9/29/2022	A00571596	Pocket Nurse	547.27
01	01162529	9/29/2022	A00003417	Pueblo Tires and Service	614.93
01	01162530	9/29/2022	A00604671	Quill LLC	3,809.70
01	01162531	9/29/2022	A00373561	Raya, Eladio	182.16
01	01162532	9/29/2022	A00606243	Red Wing Business Advantage Account	114.74
01	01162533	9/29/2022	A00001330	RGV Reprographics	42.66
01	01162534	9/29/2022	A00141604	Rios, Jeannette	316.00
01	01162535	9/29/2022	A00687090	Rivedal, Joshua	850.00
01	01162536	9/29/2022	A00354773	Rivera Perales, Cesar A.	135.00
01	01162537	9/29/2022	A00100160	Rosales, Sarah E.	51.80
01	01162538	9/29/2022	A00003199	Rush Truck Centers of Texas LP	560.00
01	01162539	9/29/2022	A00347977	SAGE Publications Inc	5,937.00
01	01162540	9/29/2022	A00008748	Salinas Cerda, Sonia Y.	1,243.75
01	01162541	9/29/2022	A00484025	Sam's Club Direct	2,232.72
01	01162542	9/29/2022	A00186461	Santiago Nunez, Antonio	220.80
01	01162543	9/29/2022	A00000660	SHI Government Solutions Inc	146,054.50
01	01162544	9/29/2022	A00486546	Smith, Bryan H.	23.06
01	01162545	9/29/2022	A00683354	Sotelo, Amanda P.	31.25
01	01162546	9/29/2022	A00607771	South Texas Promotoras Assn Inc	150.00
01	01162547	9/29/2022	A00463357	Steve Weiss Music Inc	268.00
01	01162548	9/29/2022	A00567973	Strongline Security & Fire	4,665.00
01	01162549	9/29/2022	A00462539	Sysco Central Texas	5,293.92
01	01162550	9/29/2022	A00589333	TAPTAE Inc	870.00
01	01162551	9/29/2022	A00325109	Technical Laboratory Systems Inc	15,420.00
01	01162552	9/29/2022	A00103801	Tello, Andres	84.96
01	01162553	9/29/2022	A00396912	Texas A&M University Corpus Christi	29,600.00
01	01162554	9/29/2022	A00008738	Texas Assn of Deans & Directors	100.00
01	01162555	9/29/2022	A00008738	Texas Assn of Deans & Directors	100.00
01	01162556	9/29/2022	A00008738	Texas Assn of Deans & Directors	100.00
01	01162557	9/29/2022	A00467177	Texas Assn of School Boards Risk	6,850.00
01	01162558	9/29/2022	A00681848	Texas Border Business	3,000.00
01	01162559	9/29/2022	A00462857	Texas Gas Service	142.93
01	01162560	9/29/2022	A00008948	Texas Higher Education Coordinating Board	1,770.30
01	01162561	9/29/2022	A00210657	Texas Organization for Associate Degree Nursing	125.00
01	01162562	9/29/2022	A00210657	Texas Organization for Associate Degree Nursing	125.00
01	01162563	9/29/2022	A00210657	Texas Organization for Associate Degree Nursing	125.00

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01	01162564	9/29/2022	A00663755	Texas Organization of Baccalaureate and Graduate Nursing Edu	100.00
01	01162565	9/29/2022	A00663755	Texas Organization of Baccalaureate and Graduate Nursing Edu	100.00
01	01162566	9/29/2022	A00663755	Texas Organization of Baccalaureate and Graduate Nursing Edu	100.00
01	01162567	9/29/2022	A00367565	Texas Staffing Pros LLC	678.60
01	01162568	9/29/2022	A00000683	Texas State Library & Archives Commission	24,123.00
01	01162569	9/29/2022	A00156906	Texas Workforce Commission	900.00
01	01162570	9/29/2022	A00002710	The Sherwin Williams Co	1,729.88
01	01162571	9/29/2022	A00495325	The University of Texas Rio Grande Valley	19,810.81
01	01162572	9/29/2022	A00319379	Thomas, Jessy V.	182.16
01	01162573	9/29/2022	A00308427	TLC Total Lawn Care LLC	22,332.80
01	01162574	9/29/2022	A00343967	US Department of Veterans Affairs	2,318.89
01	01162575	9/29/2022	A00604669	VARI Sales Corp	3,850.89
01	01162576	9/29/2022	A00001002	Wal Mart	3,881.29
01	01162577	9/29/2022	A00000484	Xerox Corporation	9,884.36
01	01162578	9/30/2022	A00008948	Texas Higher Education Coordinating Board	9,408.04
Bank 01 Total					**2,722,434.14**
Bank 17					
17	17004377	9/2/2022	A00676071	Able City LLC	12,551.33
17	17004378	9/2/2022	A00625138	Advance Publishing LLC	526.50
17	17004379	9/2/2022	A00367824	Fastsigns	3,719.38
17	17004380	9/2/2022	A00685815	Martinez Architects LP	49,755.83
17	17004381	9/2/2022	A00001330	RGV Reprographics	518.49
17	17004382	9/2/2022	A00344798	Starr County Town Crier LLC	549.36
17	17004383	9/2/2022	A00327097	Terracon Consultants Inc	1,260.00
17	17004384	9/2/2022	A00487474	The Warren Group Architects Inc	27,202.50
17	17004385	9/9/2022	A00625138	Advance Publishing LLC	789.75
17	17004386	9/9/2022	A00009703	Boultinghouse Simpson Gates Architects Inc	2,637.50
17	17004387	9/9/2022	A00479724	DBR Engineering Consultants Inc	2,695.00
17	17004388	9/9/2022	A00621163	Gignac & Associates LLP	36,140.41
17	17004389	9/9/2022	A00635116	GOERO International LLC	43,341.96
17	17004390	9/9/2022	A00009279	Halff Associates Inc	4,835.85
17	17004391	9/9/2022	A00356502	Holchemont Ltd	51,527.52
17	17004392	9/9/2022	A00679389	Negrete & Kolar Architects LLP	3,448.00
17	17004393	9/9/2022	A00420157	PBK Architects Inc	7,877.63
17	17004394	9/9/2022	A00001330	RGV Reprographics	251.25
17	17004395	9/9/2022	A00678466	SAMES Inc	4,203.65
17	17004396	9/9/2022	A00327097	Terracon Consultants Inc	1,950.00
17	17004397	9/15/2022	A00001330	RGV Reprographics	529.25
17	17004398	9/29/2022	A00208492	Johnson Controls Inc	9,177.00
17	17004399	9/29/2022	A00009680	Raba Kistner Inc	12,775.00
Bank 17 Total					**278,263.16**
Bank 31					
31	31016346	9/2/2022	A00653926	AT&T Mobility LLC	16,499.58
31	31016347	9/2/2022	A00681332	Atencion Selecta LLC	1,740.00
31	31016348	9/2/2022	A00169248	Authentic Promotions.com	512.50
31	31016349	9/2/2022	A00530400	Bibliotheca LLC	2,119.15
31	31016350	9/2/2022	A00484824	BridgeNet Communications LLC	11,158.85
31	31016351	9/2/2022	A00673360	Bumper to Bumper Easy CDL LLC	361.40
31	31016352	9/2/2022	A00434575	Bush Supply Company	3,550.22
31	31016353	9/2/2022	A00396250	Catch the Next Inc	3,000.00
31	31016354	9/2/2022	A00597517	Chick Fil A 27th & Nolana	473.06
31	31016355	9/2/2022	A00606136	Copy Zone	829.92
31	31016356	9/2/2022	A00606873	Dana Safety Supply	3,160.00
31	31016357	9/2/2022	A00000811	EBSCO Information Services	22,447.54
31	31016358	9/2/2022	A00632730	Embassy Suites by Hilton Hotel & Convention Ctr Denton TX	518.45
31	31016359	9/2/2022	A00341391	Federal Express Corporation	313.55
31	31016360	9/2/2022	A00633628	Ferguson Enterprises LLC	388.34
31	31016361	9/2/2022	A00001332	Gulf Coast Paper	2,287.89

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31	31016362	9/2/2022	A00001319	Jason's Deli	59.34
31	31016363	9/2/2022	A00002554	Johnstone Supply	1,545.98
31	31016364	9/2/2022	A00009244	Laerdal Medical Corp	425.00
31	31016365	9/2/2022	A00009244	Laerdal Medical Corp	425.00
31	31016366	9/2/2022	A00009244	Laerdal Medical Corp	425.00
31	31016367	9/2/2022	A00009446	Morrison Supply Co	1,850.61
31	31016368	9/2/2022	A00423203	Motorola Solutions Inc	400.00
31	31016369	9/2/2022	A00001303	MSC Industrial Supply Co	330.26
31	31016370	9/2/2022	A00624677	National Assn of Educational Procurement TOAL Region	350.00
31	31016371	9/2/2022	A00429104	National Healthcareer Association	1,250.00
31	31016372	9/2/2022	A00429104	National Healthcareer Association	750.00
31	31016373	9/2/2022	A00551297	Pan American Auto LLC	2,673.17
31	31016374	9/2/2022	A00003075	Peter Piper Pizza	515.95
31	31016375	9/2/2022	A00593563	Premier Awards & Gifts	89.00
31	31016376	9/2/2022	A00684343	Radio United LLC	3,000.00
31	31016377	9/2/2022	A00575244	Royal Sonesta Houston	572.76
31	31016378	9/2/2022	A00575244	Royal Sonesta Houston	572.76
31	31016379	9/2/2022	A00688515	**VOID** Sahara Las Vegas **VOID**	-
31	31016380	9/2/2022	A00344798	Starr County Town Crier LLC	183.12
31	31016381	9/2/2022	A00156422	Stutz Auto Service Inc	616.69
31	31016382	9/2/2022	A00648030	T Mobile USA Inc	1,960.16
31	31016383	9/2/2022	A00648030	T Mobile USA Inc	234.08
31	31016384	9/2/2022	A00573359	Telepro Communications	5,512.00
31	31016385	9/2/2022	A00688730	TownePlace Suites Orlando at SeaWorld	469.13
31	31016386	9/2/2022	A00003280	Unifirst Holdings Inc	900.12
31	31016387	9/2/2022	A00471110	Ware Affordable Attic	10,092.00
31	31016388	9/2/2022	A00596647	Waste Management of Texas Inc	263.89
31	31016389	9/2/2022	A00688890	Wyndham Orlando Resort International Drive	654.78
31	31016390	9/2/2022	A00000587	Xerox Business Solutions Southwest	1,567.09
31	31016391	9/8/2022	A00689463	Workday Inc	299.00
31	31016392	9/9/2022	A00641588	ADT Commercial LLC	375.50
31	31016393	9/9/2022	A00409672	AIM Media Texas	5,586.50
31	31016394	9/9/2022	A00306222	American Advertising Federation Inc	175.00
31	31016395	9/9/2022	A00394514	Beta Technology Inc	659.60
31	31016396	9/9/2022	A00548429	Carr Riggs & Ingram LLC	22,300.00
31	31016397	9/9/2022	A00654622	Charter Communications Holdings LLC	2,666.45
31	31016398	9/9/2022	A00574483	Comevo Inc	16,790.00
31	31016399	9/9/2022	A00002571	Elsevier Inc	34,590.85
31	31016400	9/9/2022	A00341391	Federal Express Corporation	40.35
31	31016401	9/9/2022	A00415351	Galls LLC	528.00
31	31016402	9/9/2022	A00406438	GT Distributors Inc	4,201.64
31	31016403	9/9/2022	A00001332	Gulf Coast Paper	2,568.33
31	31016404	9/9/2022	A00367111	Innovative Educators	13,392.50
31	31016405	9/9/2022	A00541128	JettMedia LLC	4,350.00
31	31016406	9/9/2022	A00471356	Joe W Fly Co Inc	20,053.00
31	31016407	9/9/2022	A00208492	Johnson Controls Inc	19,220.14
31	31016408	9/9/2022	A00432916	Linde Gas & Equipment Inc	372.78
31	31016409	9/9/2022	A00002778	Liquid Environmental Solutions of Texas LLC	301.71
31	31016410	9/9/2022	A00008900	Lower Rio Grande Valley Chapter of the American	1,650.00
31	31016411	9/9/2022	A00415867	Matheson Tri Gas Inc	392.09
31	31016412	9/9/2022	A00628710	Milwaukee City Center LLC	923.38
31	31016413	9/9/2022	A00395170	**VOID** Mission Restaurant Supply **VOID**	-
31	31016414	9/9/2022	A00009446	Morrison Supply Co	134.18
31	31016415	9/9/2022	A00001303	MSC Industrial Supply Co	95.96
31	31016416	9/9/2022	A00560460	Overhead Door of South Texas LLC	1,535.00
31	31016417	9/9/2022	A00003075	Peter Piper Pizza	2,098.30
31	31016418	9/9/2022	A00684343	Radio United LLC	5,848.56
31	31016419	9/9/2022	A00619221	ReachLocal Inc	32,250.00
31	31016420	9/9/2022	A00548683	Rev.com Inc	21.50
31	31016421	9/9/2022	A00688515	Sahara Las Vegas	514.74

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31	31016422	9/9/2022	A00344798	Starr County Town Crier LLC	320.46
31	31016423	9/9/2022	A00156422	Stutz Auto Service Inc	395.08
31	31016424	9/9/2022	A00573359	Telepro Communications	966.91
31	31016425	9/9/2022	A00645004	Tellus Equipment Solutions LLC	325.91
31	31016426	9/9/2022	A00009562	Texas Association of School Boards Inc	705.16
31	31016427	9/9/2022	A00000827	The American Occupational Therapy Assn Inc	935.00
31	31016428	9/9/2022	A00499251	TxDLA Inc	35.00
31	31016429	9/9/2022	A00003280	Unifirst Holdings Inc	1,671.60
31	31016430	9/9/2022	A00373137	University of Texas at Arlington	88.00
31	31016431	9/9/2022	A00212029	Valley Armature & Electric Co Inc	450.50
31	31016432	9/9/2022	A00612462	Via Seating	3,425.40
31	31016433	9/9/2022	A00430872	VWR International LLC	705.96
31	31016434	9/9/2022	A00471110	Ware Affordable Attic	4,064.00
31	31016435	9/9/2022	A00002708	WW Grainger Inc	3,302.32
31	31016436	9/9/2022	A00000587	Xerox Business Solutions Southwest	2,884.12
31	31016437	9/13/2022	A00461326	Accreditation Commission for Education in Nursing Inc	6,735.00
31	31016438	9/13/2022	A00409672	AIM Media Texas	186.53
31	31016439	9/13/2022	A00160607	Assn for the Tutoring Profession	550.00
31	31016440	9/13/2022	A00341391	Federal Express Corporation	34.61
31	31016441	9/13/2022	A00635592	Homewood Suites by Hilton Down Town Austin	1,026.37
31	31016442	9/13/2022	A00001358	Hyatt Regency Houston	1,194.36
31	31016443	9/13/2022	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	1,000.00
31	31016444	9/13/2022	A00601907	Sheraton Atlanta Hotel	502.47
31	31016445	9/13/2022	A00601907	Sheraton Atlanta Hotel	502.47
31	31016446	9/13/2022	A00601907	Sheraton Atlanta Hotel	502.47
31	31016447	9/13/2022	A00601907	Sheraton Atlanta Hotel	502.47
31	31016448	9/13/2022	A00601907	Sheraton Atlanta Hotel	502.47
31	31016449	9/13/2022	A00601907	Sheraton Atlanta Hotel	502.47
31	31016450	9/13/2022	A00601907	Sheraton Atlanta Hotel	502.47
31	31016451	9/13/2022	A00601907	Sheraton Atlanta Hotel	502.47
31	31016452	9/13/2022	A00191428	Texas Assn of Community College Business Officers	200.00
31	31016453	9/13/2022	A00468037	Texas Department of Motor Vehicles	47.50
31	31016454	9/13/2022	A00689545	The Tremont House Hotel	368.42
31	31016455	9/15/2022	A00008701	Assn for Institutional Research	360.00
31	31016456	9/15/2022	A00395065	Association of Research Libraries	195.00
31	31016457	9/15/2022	A00566930	Axon Enterprise Inc	375.00
31	31016458	9/15/2022	A00001235	CCH Incorporated	2,126.60
31	31016459	9/15/2022	A00412629	Diversified Communications	895.00
31	31016460	9/15/2022	A00183743	DLT Solutions LLC	3,489.55
31	31016461	9/15/2022	A00509260	Franklin Covey	520.19
31	31016462	9/15/2022	A00681505	iHeartMedia	11,169.30
31	31016463	9/15/2022	A00001319	Jason's Deli	279.60
31	31016464	9/15/2022	A00173526	Kings III of America LLC	388.03
31	31016465	9/15/2022	A00008921	League for Innovation	1,215.00
31	31016466	9/15/2022	A00432916	Linde Gas & Equipment Inc	2,377.93
31	31016467	9/15/2022	A00002531	McCoys Building Supply	968.53
31	31016468	9/15/2022	A00395170	Mission Restaurant Supply	9,810.00
31	31016469	9/15/2022	A00009446	Morrison Supply Co	161.11
31	31016470	9/15/2022	A00009611	National Assn of College and University Business Officers	299.00
31	31016471	9/15/2022	A00181756	National College Learning Center Assn	110.00
31	31016472	9/15/2022	A00551297	Pan American Auto LLC	2,415.13
31	31016473	9/15/2022	A00382901	Rave Mobile Safety	58,477.26
31	31016474	9/15/2022	A00668750	Socialife News LLC	1,540.00
31	31016475	9/15/2022	A00000827	The American Occupational Therapy Assn Inc	4,750.00
31	31016476	9/15/2022	A00462537	**VOID** The Institute of Finance & Management **VOID**	-
31	31016477	9/15/2022	A00462537	**VOID** The Institute of Finance & Management **VOID**	-
31	31016478	9/15/2022	A00462537	**VOID** The Institute of Finance & Management **VOID**	-
31	31016479	9/15/2022	A00422435	The Mayflower Hotel	756.37
31	31016480	9/15/2022	A00003280	Unifirst Holdings Inc	347.44
31	31016481	9/15/2022	A00370664	Verizon Wireless	430.28

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31	31016482	9/15/2022	A00439393	VTX Communications LLC	2,225.00
31	31016483	9/15/2022	A00462537	The Institute of Finance & Management	4,540.00
31	31016484	9/20/2022	A00595622	A&D Phone Service	1,845.00
31	31016485	9/20/2022	A00182405	American Registry for Internet Numbers Ltd	1,000.00
31	31016486	9/20/2022	A00002716	Amigos Library Services	13,804.30
31	31016487	9/20/2022	A00337357	Associated Plumbing Heating Cooling Contractors	285.00
31	31016488	9/20/2022	A00681332	Atencion Selecta LLC	1,310.00
31	31016489	9/20/2022	A00434575	Bush Supply Company	1,330.02
31	31016490	9/20/2022	A00654622	Charter Communications Holdings LLC	123.63
31	31016491	9/20/2022	A00597517	Chick Fil A 27th & Nolana	267.05
31	31016492	9/20/2022	A00474743	Culligan Water of the Rio Grande Valley	2,066.00
31	31016493	9/20/2022	A00341391	Federal Express Corporation	100.78
31	31016494	9/20/2022	A00156630	National League for Nursing	1,000.00
31	31016495	9/20/2022	A00156422	Stutz Auto Service Inc	119.77
31	31016496	9/20/2022	A00160604	Texas Society of Allied Health Professions	300.00
31	31016497	9/20/2022	A00422435	The Mayflower Hotel	756.37
31	31016498	9/20/2022	A00370664	Verizon Wireless	3,314.99
31	31016499	9/20/2022	A00430872	VWR International LLC	28.98
31	31016500	9/20/2022	A00002708	WW Grainger Inc	2,256.96
31	31016501	9/21/2022	A00454438	Advance Auto Parts	121.93
31	31016502	9/21/2022	A00008701	Assn for Institutional Research	180.00
31	31016503	9/21/2022	A00002811	AT&T Corp	7.00
31	31016504	9/21/2022	A00398530	ATIXA	1,914.00
31	31016505	9/21/2022	A00302886	Austin Community College District	1,472.00
31	31016506	9/21/2022	A00675801	Austin SouthPark Hotel	341.88
31	31016507	9/21/2022	A00673360	Bumper to Bumper Easy CDL LLC	993.85
31	31016508	9/21/2022	A00434575	Bush Supply Company	97.50
31	31016509	9/21/2022	A00603184	BWE II LLC	2,100.00
31	31016510	9/21/2022	A00000579	College Reading And Learning Assn	140.00
31	31016511	9/21/2022	A00689914	Concord Theatricals Corp	994.50
31	31016512	9/21/2022	A00176645	Concord USA Inc	22,605.00
31	31016513	9/21/2022	A00636427	Courtyard by Marriott	9,090.90
31	31016514	9/21/2022	A00001344	Dealers Electrical Supply Co	205.64
31	31016515	9/21/2022	A00597195	GoReact	2,891.00
31	31016516	9/21/2022	A00569454	Hilton Orlando Lake Buena Vista	1,070.72
31	31016517	9/21/2022	A00569454	Hilton Orlando Lake Buena Vista	1,070.72
31	31016518	9/21/2022	A00001319	Jason's Deli	637.70
31	31016519	9/21/2022	A00466487	Johnson Supply	1,057.24
31	31016520	9/21/2022	A00002554	Johnstone Supply	3,877.87
31	31016521	9/21/2022	A00449699	Micah's Printing	7,710.00
31	31016522	9/21/2022	A00469396	O'Reilly Auto Parts	776.15
31	31016523	9/21/2022	A00003181	Purvis Industries LTD	222.95
31	31016524	9/21/2022	A00548323	QLess Inc	27,630.00
31	31016525	9/21/2022	A00419053	Rio Grande Valley Linking Economic and	2,000.00
31	31016526	9/21/2022	A00156422	Stutz Auto Service Inc	124.92
31	31016527	9/21/2022	A00009253	Texas Assn of College Technical Educators	140.00
31	31016528	9/21/2022	A00468037	Texas Department of Motor Vehicles	9.50
31	31016529	9/21/2022	A00002708	WW Grainger Inc	462.35
31	31016530	9/22/2022	A00623424	Bitly Inc	376.71
31	31016531	9/22/2022	A00480634	Commission on Accreditation for Health Informatics	1,000.00
31	31016532	9/22/2022	A00690631	Dallas H Lincoln Park OPCO LP	260.66
31	31016533	9/22/2022	A00690640	Drury Plaza Hotel Nashville Downtown	1,144.08
31	31016534	9/22/2022	A00690874	Fairfield Inn Las Vegas	544.80
31	31016535	9/22/2022	A00687378	Hispanic Womens Network of Texas	175.00
31	31016536	9/22/2022	A00156630	National League for Nursing	1,215.00
31	31016537	9/22/2022	A00690181	ZH Landmark Center Hotel LLC	495.05
31	31016538	9/27/2022	A00515708	Affordable Attic V LP	960.00
31	31016539	9/27/2022	A00434882	Andy's Auto Air & Supplies Inc	180.20
31	31016540	9/27/2022	A00398529	Assn for Title IX Administrators	3,576.00
31	31016541	9/27/2022	A00681332	Atencion Selecta LLC	922.50

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31	31016542	9/27/2022	A00159696	Audimation Services Inc	1,168.20
31	31016543	9/27/2022	A00482077	Bill Miller Bar B Q Enterprises LTD	248.60
31	31016544	9/27/2022	A00434575	Bush Supply Company	542.90
31	31016545	9/27/2022	A00597517	Chick Fil A 27th & Nolana	195.58
31	31016546	9/27/2022	A00000579	College Reading And Learning Assn	70.00
31	31016547	9/27/2022	A00000579	College Reading And Learning Assn	70.00
31	31016548	9/27/2022	A00000579	College Reading And Learning Assn	70.00
31	31016549	9/27/2022	A00000579	College Reading And Learning Assn	70.00
31	31016550	9/27/2022	A00000579	College Reading And Learning Assn	70.00
31	31016551	9/27/2022	A00000579	College Reading And Learning Assn	70.00
31	31016552	9/27/2022	A00000579	College Reading And Learning Assn	70.00
31	31016553	9/27/2022	A00000579	College Reading And Learning Assn	70.00
31	31016554	9/27/2022	A00000579	College Reading And Learning Assn	70.00
31	31016555	9/27/2022	A00000579	College Reading And Learning Assn	70.00
31	31016556	9/27/2022	A00000579	College Reading And Learning Assn	70.00
31	31016557	9/27/2022	A00000579	College Reading And Learning Assn	70.00
31	31016558	9/27/2022	A00000579	College Reading And Learning Assn	70.00
31	31016559	9/27/2022	A00000579	College Reading And Learning Assn	70.00
31	31016560	9/27/2022	A00574315	Competency Based Education Network	679.00
31	31016561	9/27/2022	A00574315	Competency Based Education Network	679.00
31	31016562	9/27/2022	A00613007	CompTIA Learning LLC	1,635.00
31	31016563	9/27/2022	A00002717	Consortium of College and University Media Centers	800.00
31	31016564	9/27/2022	A00002717	Consortium of College and University Media Centers	800.00
31	31016565	9/27/2022	A00690631	Dallas H Lincoln Park OPCO LP	130.73
31	31016566	9/27/2022	A00000811	EBSCO Information Services	30,152.00
31	31016567	9/27/2022	A00341391	Federal Express Corporation	31.42
31	31016568	9/27/2022	A00001332	Gulf Coast Paper	13,223.62
31	31016569	9/27/2022	A00356251	Hilton Garden Inn	387.39
31	31016570	9/27/2022	A00690630	Hollywood Casino at Greektown	850.96
31	31016571	9/27/2022	A00690630	Hollywood Casino at Greektown	850.96
31	31016572	9/27/2022	A00173481	Hyatt Regency Baltimore	841.32
31	31016573	9/27/2022	A00000754	Insco Distributing Inc	3,787.12
31	31016574	9/27/2022	A00597286	International Sanitary Supply Assn Inc	499.00
31	31016575	9/27/2022	A00597286	International Sanitary Supply Assn Inc	499.00
31	31016576	9/27/2022	A00001319	Jason's Deli	214.15
31	31016577	9/27/2022	A00002554	Johnstone Supply	862.08
31	31016578	9/27/2022	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	595.00
31	31016579	9/27/2022	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	495.00
31	31016580	9/27/2022	A00009222	Palmer House Hilton	1,637.76
31	31016581	9/27/2022	A00009222	Palmer House Hilton	1,637.76
31	31016582	9/27/2022	A00003075	Peter Piper Pizza	441.48
31	31016583	9/27/2022	A00454003	Poll Everywhere Inc	9,450.00
31	31016584	9/27/2022	A00536366	Re:discovery Software Inc	1,764.00
31	31016585	9/27/2022	A00619221	ReachLocal Inc	32,250.00
31	31016586	9/27/2022	A00003107	Rio Grande Plumbing Supply Inc	64.00
31	31016587	9/27/2022	A00607771	**VOID** South Texas Promotoras Assn Inc **VOID**	-
31	31016588	9/27/2022	A00344798	Starr County Town Crier LLC	469.91
31	31016589	9/27/2022	A00648030	T Mobile USA Inc	1,124.46
31	31016590	9/27/2022	A00648030	T Mobile USA Inc	124.88
31	31016591	9/27/2022	A00573359	Telepro Communications	235.00
31	31016592	9/27/2022	A00462540	Texas Assn of Community College Marketers	350.00
31	31016593	9/27/2022	A00009562	Texas Association of School Boards Inc	2,750.00
31	31016594	9/27/2022	A00468037	Texas Department of Motor Vehicles	47.50
31	31016595	9/27/2022	A00008944	The International Assn of General Motors	550.00
31	31016596	9/27/2022	A00008944	The International Assn of General Motors	550.00
31	31016597	9/27/2022	A00008944	The International Assn of General Motors	550.00
31	31016598	9/27/2022	A00008944	The International Assn of General Motors	550.00
31	31016599	9/27/2022	A00212148	Uline Inc	829.28
31	31016600	9/27/2022	A00003280	Unifirst Holdings Inc	2,759.23
31	31016601	9/27/2022	A00683843	University Drafthouse McAllen LLC	1,239.60

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31	31016602	9/27/2022	A00370664	Verizon Wireless	247.00
31	31016603	9/27/2022	A00430872	VWR International LLC	710.08
31	31016604	9/27/2022	A00002708	WW Grainger Inc	994.79
31	31016605	9/29/2022	A00002718	American Physical Therapy Assn	1,170.00
31	31016606	9/29/2022	A00314523	American Welding Society Inc	410.00
31	31016607	9/29/2022	A00000837	Association of Community College Trustees	1,235.00
31	31016608	9/29/2022	A00000837	Association of Community College Trustees	1,235.00
31	31016609	9/29/2022	A00000837	Association of Community College Trustees	1,235.00
31	31016610	9/29/2022	A00675801	Austin SouthPark Hotel	341.88
31	31016611	9/29/2022	A00675801	Austin SouthPark Hotel	376.29
31	31016612	9/29/2022	A00675801	Austin SouthPark Hotel	590.52
31	31016613	9/29/2022	A00001235	CCH Incorporated	6,945.75
31	31016614	9/29/2022	A00176137	City of Pharr	981.14
31	31016615	9/29/2022	A00000579	College Reading And Learning Assn	630.00
31	31016616	9/29/2022	A00574315	Competency Based Education Network	1,129.00
31	31016617	9/29/2022	A00574315	Competency Based Education Network	679.00
31	31016618	9/29/2022	A00002717	Consortium of College and University Media Centers	800.00
31	31016619	9/29/2022	A00002717	Consortium of College and University Media Centers	1,150.00
31	31016620	9/29/2022	A00002717	Consortium of College and University Media Centers	1,150.00
31	31016621	9/29/2022	A00002717	Consortium of College and University Media Centers	800.00
31	31016622	9/29/2022	A00636427	Courtyard by Marriott	4,182.00
31	31016623	9/29/2022	A00576528	Custodial Management Assn of Texas	400.00
31	31016624	9/29/2022	A00609424	Door Control Services	322.48
31	31016625	9/29/2022	A00002571	Elsevier Inc	32,200.00
31	31016626	9/29/2022	A00211401	Encyclopaedia Britannica Inc	6,850.00
31	31016627	9/29/2022	A00691096	Fairfield Inn & Suites	676.20
31	31016628	9/29/2022	A00691096	Fairfield Inn & Suites	676.20
31	31016629	9/29/2022	A00341391	Federal Express Corporation	118.07
31	31016630	9/29/2022	A00003168	Flinn Scientific Inc	5,850.00
31	31016631	9/29/2022	A00395669	GoDaddy.com LLC	516.16
31	31016632	9/29/2022	A00569454	Hilton Orlando Lake Buena Vista	1,072.72
31	31016633	9/29/2022	A00569454	Hilton Orlando Lake Buena Vista	1,552.62
31	31016634	9/29/2022	A00569454	Hilton Orlando Lake Buena Vista	1,070.72
31	31016635	9/29/2022	A00569454	Hilton Orlando Lake Buena Vista	1,070.72
31	31016636	9/29/2022	A00569454	Hilton Orlando Lake Buena Vista	1,070.72
31	31016637	9/29/2022	A00569454	Hilton Orlando Lake Buena Vista	1,070.72
31	31016638	9/29/2022	A00691099	Hyatt Regency Reston	1,067.85
31	31016639	9/29/2022	A00177030	International Facility Management Association	657.00
31	31016640	9/29/2022	A00597286	International Sanitary Supply Assn Inc	499.00
31	31016641	9/29/2022	A00001319	Jason's Deli	1,110.86
31	31016642	9/29/2022	A00173526	Kings III of America LLC	388.03
31	31016643	9/29/2022	A00432916	Linde Gas & Equipment Inc	2,876.29
31	31016644	9/29/2022	A00574776	Magic Valley Electric Cooperative Inc	8,937.18
31	31016645	9/29/2022	A00415867	Matheson Tri Gas Inc	2,928.87
31	31016646	9/29/2022	A00009240	McAllen Chamber of Commerce Inc	415.00
31	31016647	9/29/2022	A00433021	Meltwater News US Inc	20,100.00
31	31016648	9/29/2022	A00008894	Moody Gardens Inc	529.47
31	31016649	9/29/2022	A00009446	Morrison Supply Co	21.63
31	31016650	9/29/2022	A00000553	NACADA The Global Community for Academic Advising Inc	3,350.00
31	31016651	9/29/2022	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	595.00
31	31016652	9/29/2022	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	695.00
31	31016653	9/29/2022	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	645.00
31	31016654	9/29/2022	A00493185	New York Marriott Marquis	1,968.43
31	31016655	9/29/2022	A00493185	New York Marriott Marquis	1,574.74
31	31016656	9/29/2022	A00493185	New York Marriott Marquis	2,155.77
31	31016657	9/29/2022	A00469396	O'Reilly Auto Parts	34.16
31	31016658	9/29/2022	A00469396	O'Reilly Auto Parts	20.48
31	31016659	9/29/2022	A00498560	OCLC Inc	4,011.03
31	31016660	9/29/2022	A00009222	Palmer House Hilton	1,637.76
31	31016661	9/29/2022	A00551297	Pan American Auto LLC	81.19

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31	31016662	9/29/2022	A00564090	Qualification Targets Inc	441.04
31	31016663	9/29/2022	A00009214	Southern Assn of Colleges and Schools	870.00
31	31016664	9/29/2022	A00009214	Southern Assn of Colleges and Schools	310.00
31	31016665	9/29/2022	A00344798	Starr County Town Crier LLC	160.23
31	31016666	9/29/2022	A00351857	Stericycle Inc	157.44
31	31016667	9/29/2022	A00156422	Stutz Auto Service Inc	227.61
31	31016668	9/29/2022	A00185657	Swank Motion Pictures Inc	8,780.00
31	31016669	9/29/2022	A00214345	Texas Assn of Schools of Art	225.00
31	31016670	9/29/2022	A00002816	Texas Community College Teachers Assn	100.00
31	31016671	9/29/2022	A00009416	Texas Library Association	40.00
31	31016672	9/29/2022	A00009416	Texas Library Association	40.00
31	31016673	9/29/2022	A00550248	The Linq	727.90
31	31016674	9/29/2022	A00550248	The Linq	727.90
31	31016675	9/29/2022	A00550248	The Linq	727.90
31	31016676	9/29/2022	A00550248	The Linq	727.90
31	31016677	9/29/2022	A00550248	The Linq	727.90
31	31016678	9/29/2022	A00686869	THRYV Inc	138.00
31	31016679	9/29/2022	A00003280	Unifirst Holdings Inc	900.62
31	31016680	9/29/2022	A00370664	Verizon Wireless	1,458.63
31	31016681	9/29/2022	A00169546	Wolters Kluwer HLRP	19,800.00
31	31016682	9/29/2022	A00002708	WW Grainger Inc	30.25
31	31016683	9/29/2022	A00000587	Xerox Business Solutions Southwest	5,094.20
Bank 31 Total					**878,291.79**
Bank 32					
32	32019261	9/2/2022	A00573954	Idemia Identity & Security USA LLC	39.25
Bank 32 Total					**39.25**
Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)					**5,597,082.08**
Payroll Disbursements					**5,990,352.39**
Student Disbursements (Bank 03)					**8,903,134.78**
Total Disbursements					**20,490,569.25**

SOUTH TEXAS
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