Check Register

For October 31, 2022

Board of Trustees Board Meeting
November 17, 2022

SOUTH TEXAS
COLLEGE

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0020561	10/6/2022		*****Prenote*****	-
01	!0020562	10/6/2022		*****Prenote*****	-
01	!0020563	10/6/2022		*****Prenote*****	-
01	!0020564	10/6/2022		*****Prenote*****	-
01	!0020565	10/6/2022		*****Prenote*****	-
01	!0020566	10/6/2022		*****Prenote*****	-
01	!0020567	10/6/2022		*****Prenote*****	-
01	!0020568	10/6/2022		*****Prenote*****	-
01	!0020569	10/6/2022		*****Prenote*****	-
01	!0020570	10/6/2022		*****Prenote*****	-
01	!0020571	10/6/2022		*****Prenote*****	-
01	!0020572	10/6/2022		*****Prenote*****	-
01	!0020573	10/6/2022		*****Prenote*****	-
01	!0020574	10/6/2022		*****Prenote*****	-
01	!0020575	10/6/2022		*****Prenote*****	-
01	!0020576	10/6/2022		*****Prenote*****	-
01	!0020577	10/6/2022	A00591011	Bain, Johnny O.	168.95
01	!0020578	10/6/2022	A00008959	Barrera, James B.	483.19
01	!0020579	10/6/2022	A00324417	Blair, James E.	292.50
01	!0020580	10/6/2022	A00113790	Camarillo, Rogelio	168.95
01	!0020581	10/6/2022	A00341246	Campos, Jesus H.	16.25
01	!0020582	10/6/2022	A00129599	Charles-Garza, Sandra	115.91
01	!0020583	10/6/2022	A00026320	Flores, Sylvia L.	84.96
01	!0020584	10/6/2022	A00101987	Garcia, Mariadelcarmen M.	52.00
01	!0020585	10/6/2022	A00106058	Garcia, Omar	221.20
01	!0020586	10/6/2022	A00343736	Layton, Benigno	221.20
01	!0020587	10/6/2022	A00150181	Martinez, Christian	196.82
01	!0020588	10/6/2022	A00031956	Martinez, Rodrigo	20.81
01	!0020589	10/6/2022	A00153285	Mendoza, Heaven A.	117.75
01	!0020590	10/6/2022	A00438258	Miller, Emma L.	122.72
01	!0020591	10/6/2022	A00000926	Molki, Saeed	75.52
01	!0020592	10/6/2022	A00355077	Moreno, Carlos R.	193.20
01	!0020593	10/6/2022	A00153246	Padilla-Oviedo, Andres	122.72
01	!0020594	10/6/2022	A00347487	Peek, Kevin M.	108.56
01	!0020595	10/6/2022	A00001465	Pena, Gabriela E.	107.52
01	!0020596	10/6/2022	A00001883	Perez, Joseph M.	143.52
01	!0020597	10/6/2022	A00001837	Rosenbaum, Maby A.	107.52
01	!0020598	10/6/2022	A00495017	Saint Pierre, Hilaire	122.72
01	!0020599	10/6/2022	A00571901	Saldivar, Luis H.	163.84
01	!0020600	10/6/2022	A00004297	Salinas, Jose L.	107.52
01	!0020601	10/6/2022	A00661756	Starnes, Lauren E.	231.08
01	!0020602	10/6/2022	A00008736	Torres, Ruben	137.50
01	!0020603	10/6/2022	A00001790	Viera, Gabriel A.	143.52
01	!0020604	10/6/2022	A00001615	Villagran, Rosendo	152.50
01	!0020605	10/6/2022	A00364931	Wu, Menghung	143.52
01	!0020606	10/6/2022	A00611895	Blick Art Materials LLC	51.80
01	!0020607	10/6/2022	A00643547	Delta Specialty Signs & Supplies	1,236.30
01	!0020608	10/6/2022	A00455157	Imprezos Pro Uniforms LLC	1,710.00
01	!0020609	10/6/2022	A00432141	Promo Universal LLC	1,087.50
01	!0020610	10/6/2022	A00513885	Upper Valley Mail Services LLC	420.83
01	!0020611	10/6/2022	A00066222	Correa, Alicia	220.70
01	!0020612	10/6/2022	A00644438	Echo Travel Agency	26,474.64
01	!0020613	10/10/2022		*****Prenote*****	-
01	!0020614	10/10/2022		*****Prenote*****	-
01	!0020615	10/10/2022	A00644438	Echo Travel Agency	24,341.59
01	!0020616	10/10/2022	A00314445	Gateway Printing & Office Supply Inc	31,582.78
01	!0020617	10/11/2022		*****Prenote*****	-
01	!0020618	10/11/2022		*****Prenote*****	-
01	!0020619	10/11/2022		*****Prenote*****	-
01	!0020620	10/11/2022		*****Prenote*****	-
01	!0020621	10/11/2022		*****Prenote*****	-
01	!0020622	10/11/2022		*****Prenote*****	-

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0020623	10/11/2022		*****Prenote*****	-
01	!0020624	10/11/2022		*****Prenote*****	-
01	!0020625	10/11/2022	A00644438	Echo Travel Agency	3,068.76
01	!0020626	10/12/2022		*****Prenote*****	-
01	!0020627	10/12/2022		*****Prenote*****	-
01	!0020628	10/12/2022		*****Prenote*****	-
01	!0020629	10/12/2022	A00306863	TSA Consulting Group Inc	500.00
01	!0020630	10/13/2022	A00382585	Barrera, Robert	251.75
01	!0020631	10/13/2022	A00560220	Boesen, James E.	22.50
01	!0020632	10/13/2022	A00486492	Cady, Fred K.	22.75
01	!0020633	10/13/2022	A00379039	Castillo, Joshua	116.63
01	!0020634	10/13/2022	A00003566	Coria, Alberto R.	110.00
01	!0020635	10/13/2022	A00548544	Coronado, Elba J.	230.88
01	!0020636	10/13/2022	A00097302	De Leon, Rebecca M.	83.68
01	!0020637	10/13/2022	A00001458	De Zenea, Rosalba	45.00
01	!0020638	10/13/2022	A00001437	Delgado, Jovonne A.	225.00
01	!0020639	10/13/2022	A00359427	Garcia, Nataly	260.47
01	!0020640	10/13/2022	A00447330	Garcia, Victoria	342.38
01	!0020641	10/13/2022	A00010603	Gonzalez, Jose J.	99.00
01	!0020642	10/13/2022	A00306118	Gracia, Geronimo G.	246.00
01	!0020643	10/13/2022	A00128475	Guerra, Joaquina I.	202.98
01	!0020644	10/13/2022	A00308929	Guinn, Darrold T.	88.88
01	!0020645	10/13/2022	A00466002	Hinojosa Guerra, Consuelo	21.88
01	!0020646	10/13/2022	A00001623	Ho, Robert S.	62.25
01	!0020647	10/13/2022	A00668051	Lopez, Lynda	356.42
01	!0020648	10/13/2022	A00121378	Lozano, Sara M.	21.24
01	!0020649	10/13/2022	A00093792	Martinez, Roberto	104.06
01	!0020650	10/13/2022	A00046425	Miller, Rebecca J.	222.00
01	!0020651	10/13/2022	A00001713	Montiel, Arturo	359.13
01	!0020652	10/13/2022	A00310162	Moore, Rosemond A.	81.50
01	!0020653	10/13/2022	A00020045	Naqvi, Husney F.	194.38
01	!0020654	10/13/2022	A00678904	Oliva, Maricela	24.13
01	!0020655	10/13/2022	A00347487	Peek, Kevin M.	92.44
01	!0020656	10/13/2022	A00402524	Perez Zuniga, Melissa	260.47
01	!0020657	10/13/2022	A00000943	Petrosian, Anahid	71.75
01	!0020658	10/13/2022	A00010531	Ponce, Janice L.	15.13
01	!0020659	10/13/2022	A00005084	Rangel, Maria L.	66.00
01	!0020660	10/13/2022	A00473029	Rios, Jose D.	220.00
01	!0020661	10/13/2022	A00160305	Rosillo, Jennifer M.	163.83
01	!0020662	10/13/2022	A00310566	Salas, Jose A.	260.47
01	!0020663	10/13/2022	A00029034	Salinas, Cynthia	287.00
01	!0020664	10/13/2022	A00301439	Serna, Mario A.	179.35
01	!0020665	10/13/2022	A00001627	Sevilla Dela Cruz, Judith C.	222.00
01	!0020666	10/13/2022	A00090678	Silcox, Lucian T.	129.13
01	!0020667	10/13/2022	A00661756	Starnes, Lauren E.	231.83
01	!0020668	10/13/2022	A00156298	Trujillo, Ted	171.67
01	!0020669	10/13/2022	A00127547	Vargas, Joel	222.00
01	!0020670	10/13/2022	A00071936	Vazquez, Rosario	167.55
01	!0020671	10/13/2022	A00044897	Vela, Roberto	362.40
01	!0020672	10/13/2022	A00001790	Viera, Gabriel A.	172.50
01	!0020673	10/13/2022	A00001615	Villagran, Rosendo	97.50
01	!0020674	10/13/2022	A00206829	Blackboard Inc	33,000.00
01	!0020675	10/13/2022	A00611895	Blick Art Materials LLC	365.75
01	!0020676	10/13/2022	A00354202	Complete Book and Media Supply LLC	2,833.37
01	!0020677	10/13/2022	A00644438	Echo Travel Agency	14,980.58
01	!0020678	10/13/2022	A00314445	Gateway Printing & Office Supply Inc	16,168.57
01	!0020679	10/13/2022	A00460152	Labatt Food Service LLC	3,307.66
01	!0020680	10/13/2022	A00432141	Promo Universal LLC	2,815.00
01	!0020681	10/13/2022	A00513885	Upper Valley Mail Services LLC	2,945.05
01	!0020682	10/13/2022	A00651480	Wisdom Consulting LLC	250.00
01	!0020684***	10/14/2022		*****Prenote*****	-
01	!0020685	10/14/2022	A00324417	Blair, James E.	1,552.62
01	!0020686	10/14/2022	A00027238	Flores, Ruben G.	1,070.72

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0020687	10/14/2022	A00026320	Flores, Sylvia L.	1,070.72
01	!0020688	10/14/2022	A00438258	Miller, Emma L.	1,070.72
01	!0020689	10/14/2022	A00000926	Molki, Saeed	1,070.72
01	!0020690	10/14/2022	A00320994	Ochoa, Cristoval	154.56
01	!0020691	10/14/2022	A00153246	Padilla-Oviedo, Andres	1,070.72
01	!0020692	10/14/2022	A00495017	Saint Pierre, Hilaire	1,070.72
01	!0020693	10/14/2022	A00632894	Sale, Rachel A.	1,070.72
01	!0020694	10/18/2022		*****Prenote*****	-
01	!0020695	10/18/2022		*****Prenote*****	-
01	!0020696	10/18/2022		*****Prenote*****	-
01	!0020697	10/18/2022		*****Prenote*****	-
01	!0020698	10/18/2022		*****Prenote*****	-
01	!0020699	10/18/2022		*****Prenote*****	-
01	!0020700	10/18/2022	A00009975	Nicol, Scott L.	240.16
01	!0020701	10/18/2022	A00644438	Echo Travel Agency	18,032.39
01	!0020702	10/20/2022		*****Prenote*****	-
01	!0020703	10/20/2022		*****Prenote*****	-
01	!0020704	10/20/2022		*****Prenote*****	-
01	!0020705	10/20/2022		*****Prenote*****	-
01	!0020706	10/20/2022		*****Prenote*****	-
01	!0020707	10/20/2022	A00000869	Alonso, Maria	963.75
01	!0020708	10/20/2022	A00001477	Ayala, Brenda L.	43.88
01	!0020709	10/20/2022	A00006655	Benavides, Cristobal	82.80
01	!0020710	10/20/2022	A00324417	Blair, James E.	200.00
01	!0020711	10/20/2022	A00652996	Bobrowicz, Heather R.	149.03
01	!0020712	10/20/2022	A00558825	Buchli, Richard N.	14.63
01	!0020713	10/20/2022	A00010645	Fuentes, Jorge	377.00
01	!0020714	10/20/2022	A00009761	Gadson, Mark A.	31.50
01	!0020715	10/20/2022	A00092486	Garcia, Mayra P.	500.90
01	!0020716	10/20/2022	A00000896	Garcia, Nancy H.	82.80
01	!0020717	10/20/2022	A00176515	Garza, Daniel	181.28
01	!0020718	10/20/2022	A00145930	Garza, Oscar	236.25
01	!0020719	10/20/2022	A00099788	Garza, Ricardo I.	236.79
01	!0020720	10/20/2022	A00096611	Gonzalez, Ariel A.	51.75
01	!0020721	10/20/2022	A00001829	**VOID** Hake, Yolanda G. **VOID**	-
01	!0020722	10/20/2022	A00300349	Hansen, Erica R.	568.75
01	!0020723	10/20/2022	A00560581	Hicks, Jeremiah D.	332.81
01	!0020724	10/20/2022	A00411718	Hinojosa, Robert-Jacob	2,129.92
01	!0020725	10/20/2022	A00324352	Holton, Kevin T.	1.25
01	!0020726	10/20/2022	A00433948	Hughes, Marc F.	43.75
01	!0020727	10/20/2022	A00001592	Inmon, Jerry J.	59.63
01	!0020728	10/20/2022	A00587379	Jorgensen, Carlyn	88.00
01	!0020729	10/20/2022	A00001447	Margo, Carlos L.	30.00
01	!0020730	10/20/2022	A00347488	Marshall, Christopher R.	68.63
01	!0020731	10/20/2022	A00031956	Martinez, Rodrigo	62.44
01	!0020732	10/20/2022	A00438258	Miller, Emma L.	581.12
01	!0020733	10/20/2022	A00378198	Miranda, Carolina	122.88
01	!0020734	10/20/2022	A00010243	Murray, Mark R.	59.63
01	!0020735	10/20/2022	A00302469	Neckel, Kirk M.	59.50
01	!0020736	10/20/2022	A00001621	Nelson, Christopher A.	716.55
01	!0020737	10/20/2022	A00375538	Ogundele, Ayodeji O.	1.75
01	!0020738	10/20/2022	A00347487	Peek, Kevin M.	88.80
01	!0020739	10/20/2022	A00007059	Perez, Daniel	165.00
01	!0020740	10/20/2022	A00311802	Reyes, Saul R.	254.55
01	!0020741	10/20/2022	A00000003	Rice, Sharon M.	681.18
01	!0020742	10/20/2022	A00325713	Rodriguez, Jacqueline	119.34
01	!0020743	10/20/2022	A00003153	Rosas, Maria E.	198.13
01	!0020744	10/20/2022	A00001923	Ruiz, Jose R.	65.09
01	!0020745	10/20/2022	A00348416	Schuler, Mark A.	44.63
01	!0020746	10/20/2022	A00024391	Silva, Maricela G.	171.67
01	!0020747	10/20/2022	A00144221	Vargas-Ayala, Margo A.	781.00
01	!0020748	10/20/2022	A00071936	Vazquez, Rosario	236.79
01	!0020749	10/20/2022	A00069710	Wingard, Annette	457.08

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0020750	10/20/2022	A00352131	Zents, Jeffrey W.	606.81
01	!0020751	10/20/2022	A00149871	Zuniga, Crystal M.	55.00
01	!0020752	10/20/2022	A00611895	Blick Art Materials LLC	894.26
01	!0020753	10/20/2022	A00169624	CPR Services	216.00
01	!0020754	10/20/2022	A00643547	Delta Specialty Signs & Supplies	663.54
01	!0020755	10/20/2022	A00644438	Echo Travel Agency	2,327.20
01	!0020756	10/20/2022	A00314445	Gateway Printing & Office Supply Inc	16,994.13
01	!0020757	10/20/2022	A00513885	Upper Valley Mail Services LLC	65.12
01	!0020758	10/27/2022		*****Prenote*****	-
01	!0020759	10/27/2022		*****Prenote*****	-
01	!0020760	10/27/2022		*****Prenote*****	-
01	!0020761	10/27/2022		*****Prenote*****	-
01	!0020762	10/27/2022		*****Prenote*****	-
01	!0020763	10/27/2022		*****Prenote*****	-
01	!0020764	10/27/2022		*****Prenote*****	-
01	!0020765	10/27/2022		*****Prenote*****	-
01	!0020766	10/27/2022		*****Prenote*****	-
01	!0020767	10/27/2022		*****Prenote*****	-
01	!0020768	10/27/2022		*****Prenote*****	-
01	!0020769	10/27/2022		*****Prenote*****	-
01	!0020770	10/27/2022		*****Prenote*****	-
01	!0020771	10/27/2022		*****Prenote*****	-
01	!0020772	10/27/2022	A00415199	Alaniz, Robert J.	21.24
01	!0020773	10/27/2022	A00099346	Anciso, Gloria E.	65.75
01	!0020774	10/27/2022	A00029053	Arteaga, Claudia J.	116.25
01	!0020775	10/27/2022	A00093866	Benitez, Monica	440.50
01	!0020776	10/27/2022	A00475156	Blanco, Cynthia A.	138.23
01	!0020777	10/27/2022	A00055401	Bocanegra, Jose A.	148.00
01	!0020778	10/27/2022	A00341246	Campos, Jesus H.	367.44
01	!0020779	10/27/2022	A00109269	Cantu, Pedro	15.13
01	!0020780	10/27/2022	A00165842	Castillo, Ana Y.	28.44
01	!0020781	10/27/2022	A00069126	Cavazos, Christina Y.	194.55
01	!0020782	10/27/2022	A00369505	Cerda Dyer, Hector R.	138.24
01	!0020783	10/27/2022	A00303455	Chamberlain, Jenny L.	150.94
01	!0020784	10/27/2022	A00328109	Chong Menard, Betty	313.76
01	!0020785	10/27/2022	A00003566	Coria, Alberto R.	128.10
01	!0020786	10/27/2022	A00413264	Cuellar, Griselda	153.60
01	!0020787	10/27/2022	A00001877	Cuellar, Roberto	17.70
01	!0020788	10/27/2022	A00001577	De La Garza, Ricardo	17.70
01	!0020789	10/27/2022	A00097302	De Leon, Rebecca M.	309.68
01	!0020790	10/27/2022	A00428949	Garcia, Leonel O.	30.00
01	!0020791	10/27/2022	A00106058	Garcia, Omar	73.75
01	!0020792	10/27/2022	A00006598	Garza, Horacio	120.00
01	!0020793	10/27/2022	A00001704	Garza, Maria R.	189.63
01	!0020794	10/27/2022	A00550301	Gonzalez, Guadalupe	60.18
01	!0020795	10/27/2022	A00005708	Gonzalez, Jose L.	435.96
01	!0020796	10/27/2022	A00411718	Hinojosa, Robert-Jacob	122.88
01	!0020797	10/27/2022	A00433948	Hughes, Marc F.	42.50
01	!0020798	10/27/2022	A00009893	Irlas, Hector L.	179.20
01	!0020799	10/27/2022	A00094375	Jorge, Celina A.	247.81
01	!0020800	10/27/2022	A00587379	Jorgensen, Carlyn	227.51
01	!0020801	10/27/2022	A00591485	Leal, Fernanda	85.00
01	!0020802	10/27/2022	A00414429	Maldonado, Aaron	219.04
01	!0020803	10/27/2022	A00351771	Martinez, Arturo J.	408.00
01	!0020804	10/27/2022	A00328699	Martinez, Salvador A.	54.00
01	!0020805	10/27/2022	A00577372	Medrano, Micheal A.	60.19
01	!0020806	10/27/2022	A00364106	Mireles, Francisco	503.81
01	!0020807	10/27/2022	A00620628	Monsivais, Carolina	472.38
01	!0020808	10/27/2022	A00310162	Moore, Rosemond A.	142.63
01	!0020809	10/27/2022	A00080231	Morales, Alexandra	378.13
01	!0020810	10/27/2022	A00344729	Munoz, Eva M.	65.00
01	!0020811	10/27/2022	A00678904	Oliva, Maricela	252.27
01	!0020812	10/27/2022	A00347487	Peek, Kevin M.	187.31

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01	!0020813	10/27/2022	A00048369	Pena, Gabriel	313.76
01	!0020814	10/27/2022	A00546351	Perales, Shannon M.	79.47
01	!0020815	10/27/2022	A00559358	Pottle, Holly B.	262.31
01	!0020816	10/27/2022	A00000946	Ramirez, Jesus	460.36
01	!0020817	10/27/2022	A00376604	Resendez Vela, Abel	17.70
01	!0020818	10/27/2022	A00531105	Respondek, Anita J.	313.76
01	!0020819	10/27/2022	A00000003	Rice, Sharon M.	731.25
01	!0020820	10/27/2022	A00329945	Rodriguez Lopez, Luisa F.	35.22
01	!0020821	10/27/2022	A00100974	Rodriguez, Joel B.	177.19
01	!0020822	10/27/2022	A00343072	Rodriguez, Juan C.	604.13
01	!0020823	10/27/2022	A00010275	Romero, Liliana	366.24
01	!0020824	10/27/2022	A00373936	Salinas, Glenda M.	110.06
01	!0020825	10/27/2022	A00367007	Schermerhorn, Ronald F.	331.20
01	!0020826	10/27/2022	A00059286	Sepulveda, Carlos I.	194.69
01	!0020827	10/27/2022	A00057593	Solano, Arturo	219.04
01	!0020828	10/27/2022	A00385216	Torres, Isaac T.	86.75
01	!0020829	10/27/2022	A00008736	Torres, Ruben	715.47
01	!0020830	10/27/2022	A00099499	Valdez, David A.	17.70
01	!0020831	10/27/2022	A00436169	Velasquez, Gustavo A.	453.59
01	!0020832	10/27/2022	A00001615	Villagran, Rosendo	173.75
01	!0020833	10/27/2022	A00622466	Williams, Lynell R.	237.05
01	!0020834	10/27/2022	A00069710	Wingard, Annette	967.91
01	!0020835	10/27/2022	A00611895	Blick Art Materials LLC	794.55
01	!0020836	10/27/2022	A00644438	Echo Travel Agency	5,630.61
01	!0020837	10/27/2022	A00314445	Gateway Printing & Office Supply Inc	16,754.34
01	!0020838	10/27/2022	A00466416	Guerrero Law Firm	7,258.17
01	!0020839	10/27/2022	A00455157	Imprezos Pro Uniforms LLC	833.19
01	!0020840	10/27/2022	A00460152	Labatt Food Service LLC	51.19
01	!0020841	10/27/2022	A00306863	TSA Consulting Group Inc	151,068.35
Bank 01 Direct Deposit Total					**436,113.25**

NOTE:

******Direct deposit check numbers are used in both Bank 01 and Bank 17***

Bank 01					
01	01162579	10/5/2022	A00306051	Corinthian Kalos Investors Ltd	7,500.00
01	01162580	10/6/2022	A00574810	22 Miles Inc	6,749.00
01	01162581	10/6/2022	A00690984	Altair Engineering Inc	32,470.62
01	01162582	10/6/2022	A00576588	**VOID** Architectural Division 8 Inc **VOID**	-
01	01162583	10/6/2022	A00001848	Avila Fernandez, Alisa	119.45
01	01162584	10/6/2022	A00666150	Ayvaz Pizza LLC	757.15
01	01162585	10/6/2022	A00574000	Baker & Taylor LLC	20.21
01	01162586	10/6/2022	A00001906	Billings, Janelle S.	1,363.51
01	01162587	10/6/2022	A00406859	Bound Tree Medical LLC	10,416.77
01	01162588	10/6/2022	A00334913	Bug Off Pest Control	2,360.00
01	01162589	10/6/2022	A00573557	Burton Companies LLC	158.01
01	01162590	10/6/2022	A00472840	Campos, Yolanda	711.00
01	01162591	10/6/2022	A00558792	Carreon, Nadia N.	49.88
01	01162592	10/6/2022	A00592795	Cavallo Energy Texas LLC	239,105.78
01	01162593	10/6/2022	A00458902	CDW Government	1,882.52
01	01162594	10/6/2022	A00183066	Cengage Learning Inc	5,458.36
01	01162595	10/6/2022	A00000791	City of McAllen	10,239.72
01	01162596	10/6/2022	A00002529	City of Rio Grande City	3,239.66
01	01162597	10/6/2022	A00002471	City of Weslaco	432.42
01	01162598	10/6/2022	A00444318	CoHEsion	475.00
01	01162599	10/6/2022	A00444318	CoHEsion	675.00
01	01162600	10/6/2022	A00412012	Crawford Electric Supply Company Inc	647.98
01	01162601	10/6/2022	A00612463	Datum Storage Solutions	300.22
01	01162602	10/6/2022	A00001223	Dell Marketing LP	7,158.90
01	01162603	10/6/2022	A00444626	Facility Solutions Group Inc	152,578.00
01	01162604	10/6/2022	A00001237	FedEx Office and Print Services	2,419.38
01	01162605	10/6/2022	A00689053	Firmin, Lisa C.	1,400.00
01	01162606	10/6/2022	A00003200	Fisher Scientific Company LLC	1,408.09
01	01162607	10/6/2022	A00688439	Full Measure Education Inc	40,000.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01162608	10/6/2022	A00001781	Garcia, Francisco	276.00
01	01162609	10/6/2022	A00434957	Garcia Martinez, Francisco X.	154.50
01	01162610	10/6/2022	A00402935	Golf Cart Crossing	1,738.14
01	01162611	10/6/2022	A00675990	Gomez Cuestas, Martha	2,820.00
01	01162612	10/6/2022	A00147776	Gutierrez, Nicolas H.	143.52
01	01162613	10/6/2022	A00613605	Harb, Samia G.	12.50
01	01162614	10/6/2022	A00371463	HEB LP	2,695.30
01	01162615	10/6/2022	A00335652	Hernandez, Edward	80.00
01	01162616	10/6/2022	A00332412	Hernandez, Leila M.	143.35
01	01162617	10/6/2022	A00035954	Hernandez, Roberto	168.95
01	01162618	10/6/2022	A00001553	Hinojosa, Meliton	12.50
01	01162619	10/6/2022	A00174578	Hinojosa, Nicholas	143.52
01	01162620	10/6/2022	A00380969	Hobby Lobby Stores Inc	375.60
01	01162621	10/6/2022	A00418060	Howard Technology Solutions	2,847.00
01	01162622	10/6/2022	A00639519	Ice Qube Inc	432.40
01	01162623	10/6/2022	A00662496	Kawa, Yumiko	24.00
01	01162624	10/6/2022	A00608819	Lane, Earl D.	163.84
01	01162625	10/6/2022	A00486439	Leadership Empowerment Group	5,375.00
01	01162626	10/6/2022	A00000546	Lee's Pharmacy & Medical Equipment Co	725.00
01	01162627	10/6/2022	A00010213	Leonard, Christopher P.	92.15
01	01162628	10/6/2022	A00569039	Levine, Andrew	2,500.00
01	01162629	10/6/2022	A00336934	Lowe's Home Center LLC	325.97
01	01162630	10/6/2022	A00472799	Manpower US Inc	1,546.23
01	01162631	10/6/2022	A00176724	Matthews, Thomas L.	76.50
01	01162632	10/6/2022	A00000927	Morrison, Bryant	51.19
01	01162633	10/6/2022	A00048662	Munoz, Ruben R.	168.95
01	01162634	10/6/2022	A00674136	National Customs Brokers & Forwarders Assn of America Inc	2,700.00
01	01162635	10/6/2022	A00632989	National HEP CAMP Assn	750.00
01	01162636	10/6/2022	A00480572	Norman, Lou A.	4,000.00
01	01162637	10/6/2022	A00543858	Pena, Kimberly J.	992.46
01	01162638	10/6/2022	A00531515	Pico Propane Operating LLC	505.55
01	01162639	10/6/2022	A00571596	Pocket Nurse	12,990.64
01	01162640	10/6/2022	A00443359	Purchase Power	5,522.00
01	01162641	10/6/2022	A00604671	Quill LLC	2,333.26
01	01162642	10/6/2022	A00000727	Region One Education Service Center	18,250.00
01	01162643	10/6/2022	A00691091	Respitech Medical Inc	2,400.00
01	01162644	10/6/2022	A00172660	Respondus Inc	38,485.00
01	01162645	10/6/2022	A00390208	RGB Systems Inc	2,113.62
01	01162646	10/6/2022	A00689165	Rio Motor Co	265.92
01	01162647	10/6/2022	A00354773	Rivera Perales, Cesar A.	110.00
01	01162648	10/6/2022	A00323716	S&S Recovery Inc	211.46
01	01162649	10/6/2022	A00315585	Salinas, Fernando	180.00
01	01162650	10/6/2022	A00484025	Sam's Club Direct	1,381.68
01	01162651	10/6/2022	A00000660	SHI Government Solutions Inc	34,540.01
01	01162652	10/6/2022	A00003398	Starr County Gas System	1,448.00
01	01162653	10/6/2022	A00350863	Strata Information Group	787.50
01	01162654	10/6/2022	A00690733	Student Insurance Plans LLC	2,700.00
01	01162655	10/6/2022	A00325109	Technical Laboratory Systems Inc	2,175.00
01	01162656	10/6/2022	A00000603	Texas Assn of Community Colleges	73,084.00
01	01162657	10/6/2022	A00002562	Texas Department of Public Safety	116.00
01	01162658	10/6/2022	A00462857	Texas Gas Service	359.90
01	01162659	10/6/2022	A00462857	Texas Gas Service	117.96
01	01162660	10/6/2022	A00462857	Texas Gas Service	821.69
01	01162661	10/6/2022	A00156906	Texas Workforce Commission	300.00
01	01162662	10/6/2022	A00046412	Trevino, Maria E.	107.52
01	01162663	10/6/2022	A00606137	UBEO LLC	28.88
01	01162664	10/6/2022	A00461348	United Rentals North America Inc	3,970.87
01	01162665	10/6/2022	A00689663	Uresti's Electronic Service LLC	263.10
01	01162666	10/6/2022	A00343967	US Department of Veterans Affairs	6,629.64
01	01162667	10/6/2022	A00675149	US Omni & TSACG Compliance	500.00
01	01162668	10/6/2022	A00604669	VARI Sales Corp	401.63
01	01162669	10/6/2022	A00001531	Villarreal, Rosina	193.20
01	01162670	10/6/2022	A00001002	Wal Mart	6,876.06

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01162671	10/6/2022	A00589015	Wallwisher Inc	1,499.00
01	01162672	10/6/2022	A00000484	Xerox Corporation	6,416.79
01	01162673	10/6/2022	A00008948	Texas Higher Education Coordinating Board	3,431.25
01	01162674	10/11/2022	A00372609	Kashanchi, Melissa L.	1,724.00
01	01162675	10/12/2022	A00692678	Texas Tuxedo Rental	217.88
01	01162676	10/13/2022	A00344989	A Fast Delivery	110.00
01	01162677	10/13/2022	A00009213	Academic Impressions	310.00
01	01162678	10/13/2022	A00625138	Advance Publishing LLC	253.50
01	01162679	10/13/2022	A00058203	Alcantar, Dalinda B.	162.64
01	01162680	10/13/2022	A00495022	All Affairs and Occasions	743.00
01	01162681	10/13/2022	A00309967	Alma's Daycare Center	800.00
01	01162682	10/13/2022	A00001256	Aqua Tech	60.00
01	01162683	10/13/2022	A00187035	Arias-Guerrero, Miguel A.	153.94
01	01162684	10/13/2022	A00692125	Arthur J Gallagher	52,462.50
01	01162685	10/13/2022	A00156754	B&H Foto & Electronics Corp	4,359.04
01	01162686	10/13/2022	A00460426	Barnes & Noble Booksellers Inc	639.80
01	01162687	10/13/2022	A00572329	Barnes & Noble College Booksellers LLC	1,573.08
01	01162688	10/13/2022	A00043480	Benavidez, Rosario	202.24
01	01162689	10/13/2022	A00461371	Best Buy Business Advantage Account	180.00
01	01162690	10/13/2022	A00406859	Bound Tree Medical LLC	7,853.36
01	01162691	10/13/2022	A00433745	Bright Beginnings Learning Center	800.00
01	01162692	10/13/2022	A00334913	Bug Off Pest Control	60.00
01	01162693	10/13/2022	A00557596	Builders FirstSource Inc	295.10
01	01162694	10/13/2022	A00573557	Burton Companies LLC	7,023.95
01	01162695	10/13/2022	A00410083	C & S Safety Supply	1,133.01
01	01162696	10/13/2022	A00472840	Campos, Yolanda	2,370.00
01	01162697	10/13/2022	A00056545	Cantu, Victoria A.	107.44
01	01162698	10/13/2022	A00690878	Casas, Ruben J.	135.00
01	01162699	10/13/2022	A00691467	Castro, Jose	135.00
01	01162700	10/13/2022	A00436961	Cazares, Alejandro	110.00
01	01162701	10/13/2022	A00458902	CDW Government	8,309.67
01	01162702	10/13/2022	A00003340	Central Plumbing & Electric Supply	2,955.04
01	01162703	10/13/2022	A00121821	Chapa, Fernando	82.80
01	01162704	10/13/2022	A00071629	Cisneros, Gil A.	81.92
01	01162705	10/13/2022	A00000791	City of McAllen	6,671.80
01	01162706	10/13/2022	A00000791	City of McAllen	20.00
01	01162707	10/13/2022	A00532229	Clark, Andrea B.	156.00
01	01162708	10/13/2022	A00444318	CoHEsion	675.00
01	01162709	10/13/2022	A00462881	Compean, Maria I.	207.20
01	01162710	10/13/2022	A00681940	Conference Technologies Inc	1,698.03
01	01162711	10/13/2022	A00009275	Countryman, Karen S.	222.00
01	01162712	10/13/2022	A00412012	Crawford Electric Supply Company Inc	4,128.98
01	01162713	10/13/2022	A00422273	Crum, Stephen S.	71.75
01	01162714	10/13/2022	A00501632	D Stafford & Associates LLC	1,700.00
01	01162715	10/13/2022	A00457032	Danny's Pawn & Sporting Goods	71.94
01	01162716	10/13/2022	A00001223	Dell Marketing LP	123,014.97
01	01162717	10/13/2022	A00663758	Discount Fabrics Inc	16.00
01	01162718	10/13/2022	A00603082	Doggett Freightliner of South Texas LLC	40.00
01	01162719	10/13/2022	A00500589	Firestone Complete Auto Care	172.99
01	01162720	10/13/2022	A00003200	Fisher Scientific Company LLC	828.03
01	01162721	10/13/2022	A00348732	Garcia, Cynthia C.	260.47
01	01162722	10/13/2022	A00115163	Garcia, Edna M.	287.00
01	01162723	10/13/2022	A00155226	Garcia, Jaime J.	81.92
01	01162724	10/13/2022	A00590385	Garza, Cynthia	311.00
01	01162725	10/13/2022	A00022548	Gonzalez, Alejandro	179.35
01	01162726	10/13/2022	A00587410	Guajardo, Juan R.	189.60
01	01162727	10/13/2022	A00370181	Guerra, Selena L.	248.64
01	01162728	10/13/2022	A00147776	Gutierrez, Nicolas H.	219.94
01	01162729	10/13/2022	A00214292	Gutierrez, Ray N.	372.95
01	01162730	10/13/2022	A00649627	Guzman, Daniel A.	265.44
01	01162731	10/13/2022	A00371463	HEB LP	770.55
01	01162732	10/13/2022	A00373269	Henry's Beauty Supply LLC	248.94
01	01162733	10/13/2022	A00000059	Hernandez, Pablo	292.56

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01162734	10/13/2022	A00000059	Hernandez, Pablo	77.44
01	01162735	10/13/2022	A00000059	Hernandez, Pablo	35.83
01	01162736	10/13/2022	A00380969	Hobby Lobby Stores Inc	771.98
01	01162737	10/13/2022	A00421904	Honeywell International Inc Video & Access	360.00
01	01162738	10/13/2022	A00418060	Howard Technology Solutions	1,064.00
01	01162739	10/13/2022	A00647750	HTS Texas	820.82
01	01162740	10/13/2022	A00601186	Intellidemia Inc	19,500.00
01	01162741	10/13/2022	A00011076	JJ's Party House	71.98
01	01162742	10/13/2022	A00178190	Kennedy, Robert S.	21.25
01	01162743	10/13/2022	A00001941	KRGV	1,360.00
01	01162744	10/13/2022	A00672368	La Plaza Storage Ltd	1,425.00
01	01162745	10/13/2022	A00486439	Leadership Empowerment Group	20,550.00
01	01162746	10/13/2022	A00523653	Library Design Systems Inc	1,320.00
01	01162747	10/13/2022	A00607873	Lily's Little Kids Daycare	400.00
01	01162748	10/13/2022	A00000772	Little Shining Stars Inc	100.00
01	01162749	10/13/2022	A00615262	LMG Sales Inc	2,682.64
01	01162750	10/13/2022	A00416266	Luna Glass LLC	850.00
01	01162751	10/13/2022	A00472799	Manpower US Inc	679.60
01	01162752	10/13/2022	A00151450	Martinez, Rene	76.75
01	01162753	10/13/2022	A00210530	Melhart Music	1,160.00
01	01162754	10/13/2022	A00341144	Moreno, Jose M.	248.64
01	01162755	10/13/2022	A00688605	Mougharbel, Fadi	60.00
01	01162756	10/13/2022	A00675112	Muro, Adriana	287.00
01	01162757	10/13/2022	A00082533	Neely, Jessica A.	222.00
01	01162758	10/13/2022	A00690830	New Horizons Computer Learning Ctr Inc	6,695.50
01	01162759	10/13/2022	A00403737	Nino, Diego A.	60.63
01	01162760	10/13/2022	A00622334	Oasis Quality Car Wash	250.00
01	01162761	10/13/2022	A00659403	One Step GPS LLC	348.75
01	01162762	10/13/2022	A00646765	Outpost24 Inc	3,036.00
01	01162763	10/13/2022	A00571596	Pocket Nurse	3,157.50
01	01162764	10/13/2022	A00498576	Purpose Driven Polygraph Investigative Consultants LLC	250.00
01	01162765	10/13/2022	A00604671	Quill LLC	72.66
01	01162766	10/13/2022	A00573898	Ramirez, James J.	200.00
01	01162767	10/13/2022	A00467202	Reyna, Eloisa V.	222.00
01	01162768	10/13/2022	A00030877	Reyna, Jesus A.	16.50
01	01162769	10/13/2022	A00417280	RGVision Publications LLC	3,960.00
01	01162770	10/13/2022	A00690870	Rio Filter SA	789.00
01	01162771	10/13/2022	A00378052	Rio Grande Guardian	8,750.00
01	01162772	10/13/2022	A00000031	Rodriguez, Ricardo C.	503.66
01	01162773	10/13/2022	A00003199	Rush Truck Centers of Texas LP	40.00
01	01162774	10/13/2022	A00690879	Safe Track LLC	500.00
01	01162775	10/13/2022	A00315585	Salinas, Fernando	60.00
01	01162776	10/13/2022	A00484025	Sam's Club Direct	42.55
01	01162777	10/13/2022	A00559188	San Diego State University Foundation	3,720.00
01	01162778	10/13/2022	A00002521	Select Staff	984.20
01	01162779	10/13/2022	A00000660	SHI Government Solutions Inc	46,692.42
01	01162780	10/13/2022	A00349861	Siemens Industry Inc	75.53
01	01162781	10/13/2022	A00331556	Sierra, Juan A.	295.23
01	01162782	10/13/2022	A00505968	Smartcom Telephone LLC	11,940.21
01	01162783	10/13/2022	A00549832	Smith Security Group LLC	1,497.00
01	01162784	10/13/2022	A00557414	Solid Border Inc	36,848.60
01	01162785	10/13/2022	A00148742	Soliz, Erin E.	287.00
01	01162786	10/13/2022	A00531959	Soti, Bimal	73.25
01	01162787	10/13/2022	A00003186	South Texas Communications Inc	162.44
01	01162788	10/13/2022	A00007910	Suarez, Zachary Z.	287.03
01	01162789	10/13/2022	A00609701	Success By Design Inc	937.03
01	01162790	10/13/2022	A00462539	Sysco Central Texas	2,975.72
01	01162791	10/13/2022	A00468037	Texas Department of Motor Vehicles	23.00
01	01162792	10/13/2022	A00002576	Texas Department of State Health Services	688.00
01	01162793	10/13/2022	A00462857	Texas Gas Service	152.27
01	01162794	10/13/2022	A00462857	Texas Gas Service	356.11
01	01162795	10/13/2022	A00462857	Texas Gas Service	172.01
01	01162796	10/13/2022	A00462857	Texas Gas Service	152.27

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01162797	10/13/2022	A00462857	Texas Gas Service	164.84
01	01162798	10/13/2022	A00367565	Texas Staffing Pros LLC	1,392.00
01	01162799	10/13/2022	A00002710	The Sherwin Williams Co	568.54
01	01162800	10/13/2022	A00470041	The Traffic Safety Store	424.95
01	01162801	10/13/2022	A00009326	Valle, Sergio	320.00
01	01162802	10/13/2022	A00604669	VARI Sales Corp	1,204.88
01	01162803	10/13/2022	A00378526	VIP Learning Center	400.00
01	01162804	10/13/2022	A00468572	Voyager Fleet Systems Inc	16,755.88
01	01162805	10/13/2022	A00001002	Wal Mart	7,795.96
01	01162806	10/13/2022	A00168653	Xello	2,980.00
01	01162807	10/13/2022	A00475005	Ybarra, Daniella A.	171.67
01	01162808	10/13/2022	A00360590	Zhu, Jing	15.94
01	01162809	10/14/2022	A00343967	US Department of Veterans Affairs	980.40
01	01162810	10/19/2022	A00343967	US Department of Veterans Affairs	1,510.00
01	01162811	10/20/2022	A00344989	A Fast Delivery	78.00
01	01162812	10/20/2022	A00495022	All Affairs and Occasions	95.00
01	01162813	10/20/2022	A00001694	Altemeyer, Bradley S.	29.00
01	01162814	10/20/2022	A00666150	Ayvaz Pizza LLC	319.00
01	01162815	10/20/2022	A00156754	B&H Foto & Electronics Corp	170.20
01	01162816	10/20/2022	A00160403	Banda, Luis M.	6,881.28
01	01162817	10/20/2022	A00470617	Bar B Cutie Smokehouse	78.32
01	01162818	10/20/2022	A00572329	Barnes & Noble College Booksellers LLC	509.24
01	01162819	10/20/2022	A00001502	Barroso, Lazaro	82.80
01	01162820	10/20/2022	A00390087	Bicycle World RGV	192.99
01	01162821	10/20/2022	A00406859	Bound Tree Medical LLC	9,304.49
01	01162822	10/20/2022	A00334913	Bug Off Pest Control	715.00
01	01162823	10/20/2022	A00573557	Burton Companies LLC	1,139.58
01	01162824	10/20/2022	A00418805	Cabrera, Jose L.	1,600.00
01	01162825	10/20/2022	A00480569	Cantu's Special Events	2,400.00
01	01162826	10/20/2022	A00458902	CDW Government	4,073.75
01	01162827	10/20/2022	A00000791	City of McAllen	19,988.21
01	01162828	10/20/2022	A00002471	City of Weslaco	12,151.50
01	01162829	10/20/2022	A00538340	Comprehensive Adult Student Assessment Systems	585.00
01	01162830	10/20/2022	A00681940	Conference Technologies Inc	2,603.23
01	01162831	10/20/2022	A00407921	Contreras, Adan	147.44
01	01162832	10/20/2022	A00151462	Cortez, Melissa J.	624.00
01	01162833	10/20/2022	A00653903	Counseling Center of South Texas	90.00
01	01162834	10/20/2022	A00412012	Crawford Electric Supply Company Inc	1,432.75
01	01162835	10/20/2022	A00580706	D&G Custom Cabinets	3,072.00
01	01162836	10/20/2022	A00001223	Dell Marketing LP	66,036.92
01	01162837	10/20/2022	A00663863	EAB Global Inc	79,500.00
01	01162838	10/20/2022	A00338860	EAN Holdings LLC	98.16
01	01162839	10/20/2022	A00649418	Economy Wheel Alignment	516.66
01	01162840	10/20/2022	A00407363	Ellucian Company LP	31,186.00
01	01162841	10/20/2022	A00692138	Emerald Publishing Ltd	14,883.00
01	01162842	10/20/2022	A00692004	Estevan, Federico	4,500.00
01	01162843	10/20/2022	A00001237	FedEx Office and Print Services	2,516.85
01	01162844	10/20/2022	A00500589	Firestone Complete Auto Care	85.16
01	01162845	10/20/2022	A00003200	Fisher Scientific Company LLC	690.18
01	01162846	10/20/2022	A00005050	Garza, Georgina E.	292.00
01	01162847	10/20/2022	A00662605	Getz, Neal H.	2.00
01	01162848	10/20/2022	A00348784	Ginez, Randy	122.88
01	01162849	10/20/2022	A00578004	Gonzalez, Nadia L.	131.25
01	01162850	10/20/2022	A00613605	Harb, Samia G.	21.88
01	01162851	10/20/2022	A00371463	HEB LP	3,140.81
01	01162852	10/20/2022	A00335652	Hernandez, Edward	140.00
01	01162853	10/20/2022	A00174578	Hinojosa, Nicholas	47.75
01	01162854	10/20/2022	A00380969	Hobby Lobby Stores Inc	1,168.02
01	01162855	10/20/2022	A00642864	Houston Casualty Company	853.25
01	01162856	10/20/2022	A00303086	Huber, Richard C.	503.19
01	01162857	10/20/2022	A00540547	IDEA Public Schools	2,500.00
01	01162858	10/20/2022	A00691219	International Billboards	9,995.00
01	01162859	10/20/2022	A00305684	International Community Publications LLC	685.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01162860	10/20/2022	A00620881	Justice, Jeff W.	59.50
01	01162861	10/20/2022	A00662496	Kawa, Yumiko	72.00
01	01162862	10/20/2022	A00639858	Kurita America Inc	6,969.26
01	01162863	10/20/2022	A00672368	La Plaza Storage Ltd	1,425.00
01	01162864	10/20/2022	A00615262	LMG Sales Inc	190.51
01	01162865	10/20/2022	A00336934	Lowe's Home Center LLC	2,342.92
01	01162866	10/20/2022	A00472799	Manpower US Inc	557.20
01	01162867	10/20/2022	A00002642	Martinez, Ricardo	122.88
01	01162868	10/20/2022	A00327721	McElvain, Larry B.	222.75
01	01162869	10/20/2022	A00210530	Melhart Music	37.90
01	01162870	10/20/2022	A00156135	Mid Coast Electric Supply Inc	672.24
01	01162871	10/20/2022	A00000929	Munoz, Elizabeth	92.16
01	01162872	10/20/2022	A00212803	Northeastern Political Science Assn	85.00
01	01162873	10/20/2022	A00102784	Olivares-Alarcon, Jose E.	173.38
01	01162874	10/20/2022	A00659403	One Step GPS LLC	348.75
01	01162875	10/20/2022	A00001351	Palace Cleaners Inc	188.00
01	01162876	10/20/2022	A00000489	PASCO Scientific	7,675.59
01	01162877	10/20/2022	A00657663	Pathfinder Public Affairs Inc	23,749.98
01	01162878	10/20/2022	A00108648	Pena, Alvaro	4,864.00
01	01162879	10/20/2022	A00334613	Perez, Valerie E.	225.00
01	01162880	10/20/2022	A00365657	Presidio Networked Solutions LLC	1,240.85
01	01162881	10/20/2022	A00606243	Red Wing Business Advantage Account	594.97
01	01162882	10/20/2022	A00429105	Rio Grande Valley Communications Group	19,500.00
01	01162883	10/20/2022	A00411697	Rodriguez, Paul R.	158.00
01	01162884	10/20/2022	A00467651	Royal Education Center LLC	460.00
01	01162885	10/20/2022	A00011176	Safety Kleen Systems Inc	1,971.59
01	01162886	10/20/2022	A00000660	SHI Government Solutions Inc	63,103.48
01	01162887	10/20/2022	A00486546	Smith, Bryan H.	69.19
01	01162888	10/20/2022	A00549832	Smith Security Group LLC	3,299.40
01	01162889	10/20/2022	A00003397	Starr County	18.00
01	01162890	10/20/2022	A00463357	Steve Weiss Music Inc	909.29
01	01162891	10/20/2022	A00690733	Student Insurance Plans LLC	35,370.00
01	01162892	10/20/2022	A00462539	Sysco Central Texas	3,475.73
01	01162893	10/20/2022	A00325109	Technical Laboratory Systems Inc	1,335.00
01	01162894	10/20/2022	A00518610	Terrabella Environmental Services Inc	8,350.00
01	01162895	10/20/2022	A00166492	Texas Air Products Ltd	390.00
01	01162896	10/20/2022	A00008738	Texas Assn of Deans & Directors	100.00
01	01162897	10/20/2022	A00462857	Texas Gas Service	572.70
01	01162898	10/20/2022	A00008948	Texas Higher Education Coordinating Board	126,460.66
01	01162899	10/20/2022	A00210657	Texas Organization for Associate Degree Nursing	125.00
01	01162900	10/20/2022	A00663755	Texas Organization of Baccalaureate and Graduate Nursing Edu	100.00
01	01162901	10/20/2022	A00367565	Texas Staffing Pros LLC	840.00
01	01162902	10/20/2022	A00662878	Texas Wood Supply	122.24
01	01162903	10/20/2022	A00156906	Texas Workforce Commission	1,000.00
01	01162904	10/20/2022	A00593405	The Gallery	91.92
01	01162905	10/20/2022	A00002710	The Sherwin Williams Co	801.88
01	01162906	10/20/2022	A00308427	TLC Total Lawn Care LLC	24,198.39
01	01162907	10/20/2022	A00606137	UBEO LLC	567.61
01	01162908	10/20/2022	A00606137	UBEO LLC	14.78
01	01162909	10/20/2022	A00343967	US Department of Veterans Affairs	16,073.03
01	01162910	10/20/2022	A00001002	Wal Mart	4,580.87
01	01162911	10/21/2022	A00034747	Reyna, Denise	189.76
01	01162912	10/21/2022	A00408282	Texas Commission on Law Enforcement	275.00
01	01162913	10/21/2022	A00408282	Texas Commission on Law Enforcement	275.00
01	01162914	10/21/2022	A00411718	Hinojosa, Robert-Jacob	2,129.92
01	01162915	10/24/2022	A00008948	Texas Higher Education Coordinating Board	6,650.00
01	01162916	10/27/2022	A00625138	Advance Publishing LLC	692.25
01	01162917	10/27/2022	A00495022	All Affairs and Occasions	624.00
01	01162918	10/27/2022	A00357514	Almanza, Maria D.	107.52
01	01162919	10/27/2022	A00304186	Apple Inc	27.00
01	01162920	10/27/2022	A00212946	Arbor Scientific	1,492.22
01	01162921	10/27/2022	A00187035	Arias-Guerrero, Miguel A.	229.25
01	01162922	10/27/2022	A00001187	Attorney General of Texas	295.00

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01	01162923	10/27/2022	A00001187	Attorney General of Texas	295.00
01	01162924	10/27/2022	A00001254	Audio Visual Aids	3,389.00
01	01162925	10/27/2022	A00666150	Ayvaz Pizza LLC	134.98
01	01162926	10/27/2022	A00156754	B&H Foto & Electronics Corp	2,324.92
01	01162927	10/27/2022	A00470617	Bar B Cutie Smokehouse	70.11
01	01162928	10/27/2022	A00390087	Bicycle World RGV	360.91
01	01162929	10/27/2022	A00001906	Billings, Janelle S.	21.75
01	01162930	10/27/2022	A00055401	Bocanegra, Jose A.	64.75
01	01162931	10/27/2022	A00406859	Bound Tree Medical LLC	9,171.38
01	01162932	10/27/2022	A00689495	Brunel Group LLC	2,117.00
01	01162933	10/27/2022	A00334913	Bug Off Pest Control	120.00
01	01162934	10/27/2022	A00688882	Burciaga, Jessie	2,000.00
01	01162935	10/27/2022	A00573557	Burton Companies LLC	1,886.32
01	01162936	10/27/2022	A00692137	CALCP CAROCP CTE Conference	450.00
01	01162937	10/27/2022	A00692137	CALCP CAROCP CTE Conference	450.00
01	01162938	10/27/2022	A00182674	Cantu, Martha P.	74.06
01	01162939	10/27/2022	A00057325	Castaneda, Leonardo A.	214.88
01	01162940	10/27/2022	A00458902	CDW Government	3,761.55
01	01162941	10/27/2022	A00003340	Central Plumbing & Electric Supply	2,901.05
01	01162942	10/27/2022	A00121821	Chapa, Fernando	49.18
01	01162943	10/27/2022	A00334224	Charles Clark Chevrolet Co	532.94
01	01162944	10/27/2022	A00681940	Conference Technologies Inc	4,560.52
01	01162945	10/27/2022	A00470423	Cornerstone Catering	110.00
01	01162946	10/27/2022	A00412012	Crawford Electric Supply Company Inc	1,093.13
01	01162947	10/27/2022	A00000046	Cruz, Joe	32.56
01	01162948	10/27/2022	A00046899	De La Cruz, Antonio	214.88
01	01162949	10/27/2022	A00001223	Dell Marketing LP	31,501.74
01	01162950	10/27/2022	A00000808	Department of Information Resources	14,135.15
01	01162951	10/27/2022	A00107519	Dienda, Luzolo T.	313.76
01	01162952	10/27/2022	A00338860	EAN Holdings LLC	764.69
01	01162953	10/27/2022	A00407363	Ellucian Company LP	2,431.00
01	01162954	10/27/2022	A00319387	Escamilla Tour Buses LLC	2,160.00
01	01162955	10/27/2022	A00003876	Escobedo, Jorge A.	42.50
01	01162956	10/27/2022	A00051032	Eureste, Esmeralda	194.55
01	01162957	10/27/2022	A00692682	Evcor USA LLC	1,959.64
01	01162958	10/27/2022	A00171421	Federation of State Boards of Physical Therapy	315.00
01	01162959	10/27/2022	A00500589	Firestone Complete Auto Care	96.36
01	01162960	10/27/2022	A00003200	Fisher Scientific Company LLC	2,361.93
01	01162961	10/27/2022	A00010436	Garcia, Frederick R.	469.38
01	01162962	10/27/2022	A00456478	Garcia Costilla, Lazaro	52.50
01	01162963	10/27/2022	A00348784	Ginez, Randy	31.00
01	01162964	10/27/2022	A00125602	Gomez, Jose L.	287.50
01	01162965	10/27/2022	A00006493	Gonzalez, Yvette	214.88
01	01162966	10/27/2022	A00340035	Harbor Freight Tools USA Inc	234.29
01	01162967	10/27/2022	A00692685	Harron, Liana P.	500.00
01	01162968	10/27/2022	A00371463	HEB LP	4,548.63
01	01162969	10/27/2022	A00686902	Hernandez, Mauro	2,100.00
01	01162970	10/27/2022	A00000059	Hernandez, Pablo	115.78
01	01162971	10/27/2022	A00380969	Hobby Lobby Stores Inc	1,420.04
01	01162972	10/27/2022	A00016305	Hollifield, James T.	618.75
01	01162973	10/27/2022	A00689684	Hunt, Gina	858.50
01	01162974	10/27/2022	A00573954	Idemia Identity & Security USA LLC	2,970.00
01	01162975	10/27/2022	A00655182	Inside Track Inc	30,450.00
01	01162976	10/27/2022	A00367115	Johnson Plastics Plus	246.77
01	01162977	10/27/2022	A00531683	Jones, Rodney E.	506.00
01	01162978	10/27/2022	A00160473	Knapp Medical Center	510.00
01	01162979	10/27/2022	A00692686	Komljenovic, Ksenija	500.00
01	01162980	10/27/2022	A00639858	Kurita America Inc	6,235.20
01	01162981	10/27/2022	A00350859	L&W Supply Corp	315.18
01	01162982	10/27/2022	A00672368	La Plaza Storage Ltd	1,425.00
01	01162983	10/27/2022	A00486439	Leadership Empowerment Group	250.00
01	01162984	10/27/2022	A00000546	Lee's Pharmacy & Medical Equipment Co	200.00
01	01162985	10/27/2022	A00615262	LMG Sales Inc	11.72

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01	01162986	10/27/2022	A00675512	Lonestar Education and Research Network	2,000.00
01	01162987	10/27/2022	A00425771	Lopez, Victoria A.	281.78
01	01162988	10/27/2022	A00336934	Lowe's Home Center LLC	1,965.82
01	01162989	10/27/2022	A00001854	Maldonado, Jaime U.	110.00
01	01162990	10/27/2022	A00008043	Mancillas, Rosangela	214.88
01	01162991	10/27/2022	A00472799	Manpower US Inc	679.60
01	01162992	10/27/2022	A00014513	Martinez, Carlos A.	206.25
01	01162993	10/27/2022	A00002642	Martinez, Ricardo	33.13
01	01162994	10/27/2022	A00691749	Martinez Service Center	134.48
01	01162995	10/27/2022	A00683460	Maszka, John E.	23.38
01	01162996	10/27/2022	A00001346	McAllen Sports Inc	2,992.50
01	01162997	10/27/2022	A00008762	Met Life Insurance	12.10
01	01162998	10/27/2022	A00000927	Morrison, Bryant	113.94
01	01162999	10/27/2022	A00688605	Mougharbel, Fadi	120.00
01	01163000	10/27/2022	A00418361	Ms G's Tacos N More Inc	199.80
01	01163001	10/27/2022	A00369603	Munguia, Brenda L.	83.13
01	01163002	10/27/2022	A00637230	Nevill, Thomas J.	1,045.32
01	01163003	10/27/2022	A00465203	Ortiz, Francisco	186.00
01	01163004	10/27/2022	A00687664	Party With Us RGV LLC	1,699.00
01	01163005	10/27/2022	A00000489	PASCO Scientific	2,130.10
01	01163006	10/27/2022	A00531515	Pico Propane Operating LLC	97.33
01	01163007	10/27/2022	A00407331	Pina III, Gregorio	290.00
01	01163008	10/27/2022	A00571596	Pocket Nurse	410.48
01	01163009	10/27/2022	A00443359	Purchase Power	249.56
01	01163010	10/27/2022	A00604671	Quill LLC	433.38
01	01163011	10/27/2022	A00178362	Rackspace US Inc	6,301.38
01	01163012	10/27/2022	A00606243	Red Wing Business Advantage Account	679.96
01	01163013	10/27/2022	A00000727	Region One Education Service Center	375.00
01	01163014	10/27/2022	A00001475	Reyes, Gilberto	225.50
01	01163015	10/27/2022	A00353055	Reyna, Bianca B.	138.24
01	01163016	10/27/2022	A00307905	Reyna, Lori	138.24
01	01163017	10/27/2022	A00693067	Rio Grande Valley Literacy Ctr	5,000.00
01	01163018	10/27/2022	A00011176	Safety Kleen Systems Inc	25.00
01	01163019	10/27/2022	A00199644	Saldana, Samuel	98.08
01	01163020	10/27/2022	A00574962	Salinas, Bryahne N.	120.00
01	01163021	10/27/2022	A00315585	Salinas, Fernando	120.00
01	01163022	10/27/2022	A00000051	Sanchez, Teresa D.	219.04
01	01163023	10/27/2022	A00349861	Siemens Industry Inc	460.96
01	01163024	10/27/2022	A00635829	Silva, Alejandra A.	301.30
01	01163025	10/27/2022	A00486546	Smith, Bryan H.	215.00
01	01163026	10/27/2022	A00010143	Solis, Mariana	153.60
01	01163027	10/27/2022	A00531959	Soti, Bimal	175.06
01	01163028	10/27/2022	A00350863	Strata Information Group	3,937.50
01	01163029	10/27/2022	A00103801	Tello, Andres	93.24
01	01163030	10/27/2022	A00000603	Texas Assn of Community Colleges	400.00
01	01163031	10/27/2022	A00156246	Texas School Public Relations Assn	750.00
01	01163032	10/27/2022	A00367565	Texas Staffing Pros LLC	840.00
01	01163033	10/27/2022	A00690634	The Complete Equipment Co Inc	552.59
01	01163034	10/27/2022	A00002710	The Sherwin Williams Co	205.47
01	01163035	10/27/2022	A00421713	Trevino Rubio, Aracely	138.24
01	01163036	10/27/2022	A00606964	TruTech Tools Ltd	449.65
01	01163037	10/27/2022	A00001155	United Way of South Texas	1,630.66
01	01163038	10/27/2022	A00610563	University of Chicago Press	90.20
01	01163039	10/27/2022	A00009326	Valle, Sergio	120.00
01	01163040	10/27/2022	A00604669	VARI Sales Corp	4,701.38
01	01163041	10/27/2022	A00640447	Vernon Library Supplies	552.94
01	01163042	10/27/2022	A00074391	Villarreal, Martin	17.70
01	01163043	10/27/2022	A00001002	Wal Mart	6,176.64
01	01163044	10/27/2022	A00549838	Wolters Kluwer Financial Services Inc	614.00
01	01163045	10/27/2022	A00000484	Xerox Corporation	6,107.46
01	01163046	10/27/2022	A00677459	YuJa Inc	32,492.50
01	01163047	10/27/2022	A00673366	Yvonne V Valdez Chapter 13 Trustee	5,241.43
01	01163048	10/27/2022	A00364233	Workforce Solutions	133.00

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01	01163049	10/31/2022	A00397094	WEX Bank	95.14
Bank 01 Total					**2,168,559.98**
Bank 17 Direct Deposit					
17	!0020683	10/13/2022	A00691685	CRC Development & Construction Co LLC	43,225.00
Bank 17 Direct Deposit Total					**43,225.00**
NOTE:					
******Direct deposit check numbers are used in both Bank 01 and Bank 17***					
Bank 17					
17	17004400	10/6/2022	A00001330	RGV Reprographics	160.18
17	17004401	10/6/2022	A00344798	Starr County Town Crier LLC	206.01
17	17004402	10/13/2022	A00001330	RGV Reprographics	113.82
17	17004403	10/20/2022	A00009679	EGV Architects Inc	22,445.50
17	17004404	10/20/2022	A00356502	Holchemont Ltd	25,065.75
17	17004405	10/20/2022	A00685815	Martinez Architects LP	31,943.33
17	17004406	10/27/2022	A00001330	RGV Reprographics	11.52
17	17004407	10/27/2022	A00344798	Starr County Town Crier LLC	457.80
17	17004408	10/27/2022	A00327097	Terracon Consultants Inc	3,614.00
Bank 17 Total					**84,017.91**
Bank 31					
31	31016684	10/4/2022	A00000635	**VOID** American Assn of Collegiate Registrars **VOID**	-
31	31016685	10/4/2022	A00000635	**VOID** American Assn of Collegiate Registrars **VOID**	-
31	31016686	10/4/2022	A00000635	**VOID** American Assn of Collegiate Registrars **VOID**	-
31	31016687	10/4/2022	A00000635	**VOID** American Assn of Collegiate Registrars **VOID**	-
31	31016688	10/4/2022	A00000635	**VOID** American Assn of Collegiate Registrars **VOID**	-
31	31016689	10/4/2022	A00000635	**VOID** American Assn of Collegiate Registrars **VOID**	-
31	31016690	10/4/2022	A00653926	AT&T Mobility LLC	15,083.46
31	31016691	10/4/2022	A00498509	Atlantic Training LLC	3,814.71
31	31016692	10/4/2022	A00576528	Custodial Management Assn of Texas	400.00
31	31016693	10/4/2022	A00464688	E I Fire & Safety Inc	122.28
31	31016694	10/4/2022	A00000811	EBSCO Information Services	10,999.00
31	31016695	10/4/2022	A00003277	**VOID** Educause **VOID**	-
31	31016696	10/4/2022	A00003277	**VOID** Educause **VOID**	-
31	31016697	10/4/2022	A00000818	Fairway Supply Inc	946.40
31	31016698	10/4/2022	A00341391	Federal Express Corporation	108.49
31	31016699	10/4/2022	A00633628	Ferguson Enterprises LLC	1,018.77
31	31016700	10/4/2022	A00401657	Grande Butane Co Inc	46.40
31	31016701	10/4/2022	A00569454	Hilton Orlando Lake Buena Vista	1,030.50
31	31016702	10/4/2022	A00440846	Holiday Inn Downtown Marina	935.21
31	31016703	10/4/2022	A00623149	Holiday Inn Express Fort Worth West	232.70
31	31016704	10/4/2022	A00337367	Hyatt Regency San Antonio	959.50
31	31016705	10/4/2022	A00337367	Hyatt Regency San Antonio	959.50
31	31016706	10/4/2022	A00597286	International Sanitary Supply Assn Inc	499.00
31	31016707	10/4/2022	A00644737	ISTES Organization	200.00
31	31016708	10/4/2022	A00001319	Jason's Deli	379.66
31	31016709	10/4/2022	A00002554	Johnstone Supply	947.55
31	31016710	10/4/2022	A00473223	Library of Congress	525.00
31	31016711	10/4/2022	A00690986	Marriott Orlando Downtown	838.13
31	31016712	10/4/2022	A00690986	Marriott Orlando Downtown	838.13
31	31016713	10/4/2022	A00690986	Marriott Orlando Downtown	502.88
31	31016714	10/4/2022	A00690986	Marriott Orlando Downtown	502.88
31	31016715	10/4/2022	A00106679	Mitchell 1	1,828.00
31	31016716	10/4/2022	A00008894	Moody Gardens Inc	529.47
31	31016717	10/4/2022	A00429104	National Healthcareer Association	2,500.00
31	31016718	10/4/2022	A00429104	National Healthcareer Association	1,500.00
31	31016719	10/4/2022	A00429104	National Healthcareer Association	1,575.00
31	31016720	10/4/2022	A00429104	National Healthcareer Association	2,625.00
31	31016721	10/4/2022	A00469396	O'Reilly Auto Parts	27.99
31	31016722	10/4/2022	A00604002	Omni Amelia Island Plantation	803.04
31	31016723	10/4/2022	A00009222	**VOID** Palmer House Hilton **VOID**	-
31	31016724	10/4/2022	A00601117	Paxen Publishing LLC	3,453.98

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31	31016725	10/4/2022	A00631189	Peppermill Hotel Casino Reno	978.54
31	31016726	10/4/2022	A00691094	Radisson Hotel Austin	325.26
31	31016727	10/4/2022	A00547225	Texas Assn of Music Schools	365.00
31	31016728	10/4/2022	A00002816	Texas Community College Teachers Assn	100.00
31	31016729	10/4/2022	A00468037	Texas Department of Motor Vehicles	19.00
31	31016730	10/4/2022	A00008944	The International Assn of General Motors	500.00
31	31016731	10/4/2022	A00000481	**VOID** Western History Association **VOID**	-
31	31016732	10/4/2022	A00000481	Western History Association	343.00
31	31016733	10/4/2022	A00000587	Xerox Business Solutions Southwest	1,197.10
31	31016734	10/4/2022	A00502239	Grant Professionals Association	185.00
31	31016735	10/4/2022	A00502239	Grant Professionals Association	185.00
31	31016736	10/4/2022	A00502239	Grant Professionals Association	185.00
31	31016737	10/4/2022	A00502239	Grant Professionals Association	185.00
31	31016738	10/4/2022	A00502239	Grant Professionals Association	185.00
31	31016739	10/4/2022	A00502239	Grant Professionals Association	185.00
31	31016740	10/6/2022	A00156130	American Assn for Respiratory Care	111.00
31	31016741	10/6/2022	A00156178	American Assn of Community Colleges	22,158.00
31	31016742	10/6/2022	A00314523	American Welding Society Inc	4,730.00
31	31016743	10/6/2022	A00642604	Archetype Innovations LLC	1,440.00
31	31016744	10/6/2022	A00691474	**VOID** Audio Engineering Society Inc **VOID**	-
31	31016745	10/6/2022	A00691474	**VOID** Audio Engineering Society Inc **VOID**	-
31	31016746	10/6/2022	A00169248	Authentic Promotions.com	1,675.00
31	31016747	10/6/2022	A00603184	BWE II LLC	96.00
31	31016748	10/6/2022	A00396250	Catch the Next Inc	600.00
31	31016749	10/6/2022	A00574315	Competency Based Education Network	679.00
31	31016750	10/6/2022	A00574315	Competency Based Education Network	679.00
31	31016751	10/6/2022	A00574315	Competency Based Education Network	879.00
31	31016752	10/6/2022	A00574315	Competency Based Education Network	479.00
31	31016753	10/6/2022	A00001344	Dealers Electrical Supply Co	48.86
31	31016754	10/6/2022	A00000811	EBSCO Information Services	36,384.00
31	31016755	10/6/2022	A00341391	Federal Express Corporation	13.17
31	31016756	10/6/2022	A00633628	Ferguson Enterprises LLC	316.45
31	31016757	10/6/2022	A00003168	Flinn Scientific Inc	780.93
31	31016758	10/6/2022	A00570092	Grammarly Inc	1,914.00
31	31016759	10/6/2022	A00001332	Gulf Coast Paper	5,186.38
31	31016760	10/6/2022	A00598977	Hampton Inn & Suites Fort Worth Downtown	754.65
31	31016761	10/6/2022	A00503832	Holiday Inn Express & Suites Corpus Christi North	593.26
31	31016762	10/6/2022	A00623149	Holiday Inn Express Fort Worth West	254.56
31	31016763	10/6/2022	A00000754	Insco Distributing Inc	547.15
31	31016764	10/6/2022	A00001350	International Industrial Supply Co	85.00
31	31016765	10/6/2022	A00466487	Johnson Supply	2,262.00
31	31016766	10/6/2022	A00002554	Johnstone Supply	152.50
31	31016767	10/6/2022	A00002778	Liquid Environmental Solutions of Texas LLC	884.13
31	31016768	10/6/2022	A00690986	Marriott Orlando Downtown	502.88
31	31016769	10/6/2022	A00690986	Marriott Orlando Downtown	502.88
31	31016770	10/6/2022	A00002531	McCoys Building Supply	2,027.81
31	31016771	10/6/2022	A00000553	NACADA The Global Community for Academic Advising Inc	670.00
31	31016772	10/6/2022	A00631189	Peppermill Hotel Casino Reno	964.85
31	31016773	10/6/2022	A00631189	Peppermill Hotel Casino Reno	964.85
31	31016774	10/6/2022	A00444796	Precision Delta Corp	7,892.60
31	31016775	10/6/2022	A00580210	RainFocus Inc	1,599.00
31	31016776	10/6/2022	A00580210	RainFocus Inc	1,599.00
31	31016777	10/6/2022	A00580210	RainFocus Inc	1,599.00
31	31016778	10/6/2022	A00580210	RainFocus Inc	1,599.00
31	31016779	10/6/2022	A00580210	RainFocus Inc	1,599.00
31	31016780	10/6/2022	A00690628	Residence Inn CC	1,355.99
31	31016781	10/6/2022	A00548683	Rev.com Inc	208.80
31	31016782	10/6/2022	A00003107	Rio Grande Plumbing Supply Inc	29.90
31	31016783	10/6/2022	A00546166	Sign Language Services	760.00
31	31016784	10/6/2022	A00156303	Society for Human Resource Management	25.00
31	31016785	10/6/2022	A00351857	Stericycle Inc	46.31
31	31016786	10/6/2022	A00648030	T Mobile USA Inc	16.54
31	31016787	10/6/2022	A00009253	Texas Assn of College Technical Educators	140.00

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31	31016788	10/6/2022	A00000603	Texas Assn of Community Colleges	400.00
31	31016789	10/6/2022	A00408282	**VOID** Texas Commission on Law Enforcement **VOID**	-
31	31016790	10/6/2022	A00408282	**VOID** Texas Commission on Law Enforcement **VOID**	-
31	31016791	10/6/2022	A00212148	Uline Inc	4,569.15
31	31016792	10/6/2022	A00686602	Weber State University	1,110.00
31	31016793	10/6/2022	A00686602	Weber State University	1,110.00
31	31016794	10/6/2022	A00686602	Weber State University	1,110.00
31	31016795	10/6/2022	A00686602	Weber State University	1,110.00
31	31016796	10/6/2022	A00002708	WW Grainger Inc	5,557.63
31	31016797	10/6/2022	A00000587	Xerox Business Solutions Southwest	351.71
31	31016798	10/10/2022	A00596948	**VOID** Texas Society of Certified Public Accountants **VOID**	-
31	31016799	10/11/2022	A00003187	Accreditation Council for Business Schools and Programs	2,950.00
31	31016800	10/11/2022	A00641588	ADT Commercial LLC	62.40
31	31016801	10/11/2022	A00454438	Advance Auto Parts	513.36
31	31016802	10/11/2022	A00412010	Airgas USA LLC	1,890.42
31	31016803	10/11/2022	A00653899	Alamo Iron Works	2,399.10
31	31016804	10/11/2022	A00474566	ALOA Security Professionals Assn Inc	1,565.00
31	31016805	10/11/2022	A00168618	Armadillo Clay & Supplies	1,178.25
31	31016806	10/11/2022	A00423533	Association of Energy Engineers	300.00
31	31016807	10/11/2022	A00398530	ATIXA	1,978.00
31	31016808	10/11/2022	A00398530	ATIXA	3,577.00
31	31016809	10/11/2022	A00169248	Authentic Promotions.com	4,628.24
31	31016810	10/11/2022	A00566930	Axon Enterprise Inc	7,023.69
31	31016811	10/11/2022	A00653977	Big John Site Serves	250.00
31	31016812	10/11/2022	A00462096	Bio Rad Laboratories Inc	222.30
31	31016813	10/11/2022	A00511598	BSN Sports LLC	1,959.00
31	31016814	10/11/2022	A00434575	Bush Supply Company	2,196.04
31	31016815	10/11/2022	A00000777	Carolina Biological Supply	595.59
31	31016816	10/11/2022	A00314945	CCN Financial Services Inc	2,457.81
31	31016817	10/11/2022	A00000579	College Reading And Learning Assn	435.00
31	31016818	10/11/2022	A00606136	Copy Zone	152.72
31	31016819	10/11/2022	A00169156	Deanan Gourmet Popcorn	880.00
31	31016820	10/11/2022	A00341391	Federal Express Corporation	32.66
31	31016821	10/11/2022	A00608464	GE Precision Healthcare LLC	67,432.96
31	31016822	10/11/2022	A00156283	Global Equipment Co Inc	1,798.00
31	31016823	10/11/2022	A00560649	Guthrie's Safe & Lock	12.00
31	31016824	10/11/2022	A00569454	Hilton Orlando Lake Buena Vista	1,950.75
31	31016825	10/11/2022	A00604841	Hilton Portland	900.16
31	31016826	10/11/2022	A00604841	Hilton Portland	900.16
31	31016827	10/11/2022	A00604841	Hilton Portland	676.41
31	31016828	10/11/2022	A00604841	Hilton Portland	900.16
31	31016829	10/11/2022	A00001319	Jason's Deli	56.54
31	31016830	10/11/2022	A00208492	Johnson Controls Inc	4,368.12
31	31016831	10/11/2022	A00002554	Johnstone Supply	652.75
31	31016832	10/11/2022	A00596937	Le Meridien New Orleans	556.79
31	31016833	10/11/2022	A00596937	Le Meridien New Orleans	556.79
31	31016834	10/11/2022	A00002778	Liquid Environmental Solutions of Texas LLC	2,814.61
31	31016835	10/11/2022	A00001303	MSC Industrial Supply Co	1,904.81
31	31016836	10/11/2022	A00000553	NACADA The Global Community for Academic Advising Inc	710.00
31	31016837	10/11/2022	A00000553	NACADA The Global Community for Academic Advising Inc	710.00
31	31016838	10/11/2022	A00000553	NACADA The Global Community for Academic Advising Inc	710.00
31	31016839	10/11/2022	A00000553	NACADA The Global Community for Academic Advising Inc	670.00
31	31016840	10/11/2022	A00000553	NACADA The Global Community for Academic Advising Inc	670.00
31	31016841	10/11/2022	A00469396	O'Reilly Auto Parts	86.91
31	31016842	10/11/2022	A00604002	**VOID** Omni Amelia Island Plantation **VOID**	-
31	31016843	10/11/2022	A00604002	**VOID** Omni Amelia Island Plantation **VOID**	-
31	31016844	10/11/2022	A00604002	**VOID** Omni Amelia Island Plantation **VOID**	-
31	31016845	10/11/2022	A00604002	**VOID** Omni Amelia Island Plantation **VOID**	-
31	31016846	10/11/2022	A00604002	**VOID** Omni Amelia Island Plantation **VOID**	-
31	31016847	10/11/2022	A00604002	**VOID** Omni Amelia Island Plantation **VOID**	-
31	31016848	10/11/2022	A00604002	**VOID** Omni Amelia Island Plantation **VOID**	-
31	31016849	10/11/2022	A00604002	**VOID** Omni Amelia Island Plantation **VOID**	-
31	31016850	10/11/2022	A00551297	Pan American Auto LLC	1,006.89

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31	31016851	10/11/2022	A00320870	Portland Marriott Downtown Waterfront	695.92
31	31016852	10/11/2022	A00320870	Portland Marriott Downtown Waterfront	695.92
31	31016853	10/11/2022	A00003107	Rio Grande Plumbing Supply Inc	75.00
31	31016854	10/11/2022	A00464432	S/P2	698.00
31	31016855	10/11/2022	A00595249	Shars Tools Company	302.68
31	31016856	10/11/2022	A00546166	Sign Language Services	630.00
31	31016857	10/11/2022	A00486588	Signwarehouse Inc	397.80
31	31016858	10/11/2022	A00668750	Socialife News LLC	1,540.00
31	31016859	10/11/2022	A00351857	Stericycle Inc	64.83
31	31016860	10/11/2022	A00156422	Stutz Auto Service Inc	277.21
31	31016861	10/11/2022	A00009253	Texas Assn of College Technical Educators	740.00
31	31016862	10/11/2022	A00390207	The HRSouthwest Conference	1,339.00
31	31016863	10/11/2022	A00691071	The Plaza Hotel Pioneer Park	444.16
31	31016864	10/11/2022	A00691071	The Plaza Hotel Pioneer Park	666.24
31	31016865	10/11/2022	A00691071	The Plaza Hotel Pioneer Park	666.64
31	31016866	10/11/2022	A00691071	The Plaza Hotel Pioneer Park	666.24
31	31016867	10/11/2022	A00000470	Touchnet Information Systems Inc	895.00
31	31016868	10/11/2022	A00000470	Touchnet Information Systems Inc	895.00
31	31016869	10/11/2022	A00003280	Unifirst Holdings Inc	922.80
31	31016870	10/11/2022	A00394674	University of California Los Angeles	2,030.00
31	31016871	10/11/2022	A00373137	University of Texas at Arlington	400.00
31	31016872	10/11/2022	A00641611	UpToDate Inc	4,063.00
31	31016873	10/11/2022	A00439393	VTX Communications LLC	2,225.00
31	31016874	10/11/2022	A00625960	World Trade Press LLC	816.00
31	31016875	10/11/2022	A00002708	WW Grainger Inc	3,674.70
31	31016876	10/11/2022	A00620454	Zoom Video Communications Inc	990.00
31	31016877	10/12/2022	A00214345	Texas Assn of Schools of Art	175.00
31	31016878	10/12/2022	A00214345	Texas Assn of Schools of Art	275.00
31	31016879	10/12/2022	A00214345	Texas Assn of Schools of Art	275.00
31	31016880	10/13/2022	A00600462	Access Esperanza Clinics Inc	1,750.00
31	31016881	10/13/2022	A00454438	Advance Auto Parts	144.65
31	31016882	10/13/2022	A00409672	AIM Media Texas	489.50
31	31016883	10/13/2022	A00692141	Al Duwaliya Hospitality Co Inc	1,340.51
31	31016884	10/13/2022	A00692141	Al Duwaliya Hospitality Co Inc	1,340.51
31	31016885	10/13/2022	A00653899	Alamo Iron Works	530.85
31	31016886	10/13/2022	A00156130	**VOID** American Assn for Respiratory Care **VOID**	-
31	31016887	10/13/2022	A00156130	**VOID** American Assn for Respiratory Care **VOID**	-
31	31016888	10/13/2022	A00156130	**VOID** American Assn for Respiratory Care **VOID**	-
31	31016889	10/13/2022	A00156130	**VOID** American Assn for Respiratory Care **VOID**	-
31	31016890	10/13/2022	A00000837	Association of Community College Trustees	1,235.00
31	31016891	10/13/2022	A00000837	Association of Community College Trustees	1,435.00
31	31016892	10/13/2022	A00625776	AutoZone Stores LLC	23.75
31	31016893	10/13/2022	A00419863	Canon Financial Services Inc	704.66
31	31016894	10/13/2022	A00000579	College Reading And Learning Assn	630.00
31	31016895	10/13/2022	A00574315	Competency Based Education Network	679.00
31	31016896	10/13/2022	A00574315	Competency Based Education Network	1,129.00
31	31016897	10/13/2022	A00003277	Educause	998.00
31	31016898	10/13/2022	A00162828	Ewing Irrigation Products Inc	173.43
31	31016899	10/13/2022	A00341391	Federal Express Corporation	31.77
31	31016900	10/13/2022	A00003168	Flinn Scientific Inc	54.85
31	31016901	10/13/2022	A00692908	GRE HI Orlando Operating Tenant LLC	1,320.40
31	31016902	10/13/2022	A00001332	Gulf Coast Paper	1,004.32
31	31016903	10/13/2022	A00551295	Hickey's Music Center	478.64
31	31016904	10/13/2022	A00325697	Hyatt Regency Hill Country Resort and Spa	771.30
31	31016905	10/13/2022	A00325697	Hyatt Regency Hill Country Resort and Spa	771.30
31	31016906	10/13/2022	A00325697	Hyatt Regency Hill Country Resort and Spa	771.30
31	31016907	10/13/2022	A00325697	Hyatt Regency Hill Country Resort and Spa	1,028.39
31	31016908	10/13/2022	A00325697	Hyatt Regency Hill Country Resort and Spa	771.30
31	31016909	10/13/2022	A00407524	Hyatt Regency Minneapolis	714.78
31	31016910	10/13/2022	A00407524	Hyatt Regency Minneapolis	1,191.57
31	31016911	10/13/2022	A00407524	Hyatt Regency Minneapolis	714.95
31	31016912	10/13/2022	A00407524	Hyatt Regency Minneapolis	714.95
31	31016913	10/13/2022	A00407524	Hyatt Regency Minneapolis	714.95

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31	31016914	10/13/2022	A00001319	Jason's Deli	369.49
31	31016915	10/13/2022	A00690184	Library Marketing Conference Group	475.00
31	31016916	10/13/2022	A00432916	Linde Gas & Equipment Inc	30.69
31	31016917	10/13/2022	A00575711	Lion TotalCare Inc	16,991.80
31	31016918	10/13/2022	A00415867	Matheson Tri Gas Inc	808.09
31	31016919	10/13/2022	A00002531	McCoys Building Supply	1,172.71
31	31016920	10/13/2022	A00395170	Mission Restaurant Supply	134.70
31	31016921	10/13/2022	A00003399	NAFSA Assn of International Educators	459.00
31	31016922	10/13/2022	A00415750	**VOID** National Behavioral Intervention Team Assn **VOID**	-
31	31016923	10/13/2022	A00175644	National Fire Protection Association	1,900.00
31	31016924	10/13/2022	A00419052	New Orleans Downtown Marriott at the Convention Center	1,282.40
31	31016925	10/13/2022	A00419052	New Orleans Downtown Marriott at the Convention Center	1,282.40
31	31016926	10/13/2022	A00419052	New Orleans Downtown Marriott at the Convention Center	1,282.40
31	31016927	10/13/2022	A00419052	New Orleans Downtown Marriott at the Convention Center	1,282.40
31	31016928	10/13/2022	A00493185	New York Marriott Marquis	1,573.09
31	31016929	10/13/2022	A00493185	New York Marriott Marquis	1,487.34
31	31016930	10/13/2022	A00478331	Northern Safety Co Inc	149.52
31	31016931	10/13/2022	A00498560	OCLC Inc	701.95
31	31016932	10/13/2022	A00573300	Omni Corpus Christi Hotel	746.03
31	31016933	10/13/2022	A00551297	Pan American Auto LLC	201.44
31	31016934	10/13/2022	A00003075	Peter Piper Pizza	209.40
31	31016935	10/13/2022	A00364090	ProQuest LLC	1,592.10
31	31016936	10/13/2022	A00341765	Safelite Fulfillment Inc	404.98
31	31016937	10/13/2022	A00416341	Sheraton Kansas City Hotel Crown Ctr	665.75
31	31016938	10/13/2022	A00416341	Sheraton Kansas City Hotel Crown Ctr	665.75
31	31016939	10/13/2022	A00416341	Sheraton Kansas City Hotel Crown Ctr	665.75
31	31016940	10/13/2022	A00546166	Sign Language Services	960.00
31	31016941	10/13/2022	A00692578	SPARC	200.00
31	31016942	10/13/2022	A00344798	Starr County Town Crier LLC	320.46
31	31016943	10/13/2022	A00351857	Stericycle Inc	46.30
31	31016944	10/13/2022	A00156422	Stutz Auto Service Inc	112.20
31	31016945	10/13/2022	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	299.00
31	31016946	10/13/2022	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	299.00
31	31016947	10/13/2022	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	299.00
31	31016948	10/13/2022	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	299.00
31	31016949	10/13/2022	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	299.00
31	31016950	10/13/2022	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	299.00
31	31016951	10/13/2022	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	299.00
31	31016952	10/13/2022	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	299.00
31	31016953	10/13/2022	A00000603	**VOID** Texas Assn of Community Colleges **VOID**	-
31	31016954	10/13/2022	A00000603	Texas Assn of Community Colleges	400.00
31	31016955	10/13/2022	A00000603	Texas Assn of Community Colleges	400.00
31	31016956	10/13/2022	A00009397	The Texas Occupational Therapy Assn Inc	283.00
31	31016957	10/13/2022	A00009397	The Texas Occupational Therapy Assn Inc	315.00
31	31016958	10/13/2022	A00009397	The Texas Occupational Therapy Assn Inc	283.00
31	31016959	10/13/2022	A00001188	The University of Texas at Austin	1,800.00
31	31016960	10/13/2022	A00212148	Uline Inc	339.93
31	31016961	10/13/2022	A00373137	University of Texas at Arlington	352.00
31	31016962	10/13/2022	A00370664	Verizon Wireless	2,768.01
31	31016963	10/13/2022	A00430872	VWR International LLC	6,219.09
31	31016964	10/13/2022	A00471110	Ware Affordable Attic	20.00
31	31016965	10/13/2022	A00596647	Waste Management of Texas Inc	264.61
31	31016966	10/13/2022	A00002708	WW Grainger Inc	12,341.10
31	31016967	10/13/2022	A00693063	Aloft Element M&M	859.14
31	31016968	10/13/2022	A00691474	Audio Engineering Society Inc	570.00
31	31016969	10/13/2022	A00691474	Audio Engineering Society Inc	570.00
31	31016970	10/17/2022	A00583376	The National Alliance for Insurance Education and Research	430.00
31	31016971	10/18/2022	A00454438	Advance Auto Parts	44.10
31	31016972	10/18/2022	A00000837	Association of Community College Trustees	1,235.00
31	31016973	10/18/2022	A00398530	ATIXA	3,126.00
31	31016974	10/18/2022	A00396250	Catch the Next Inc	600.00
31	31016975	10/18/2022	A00000807	Demco Inc	200.51
31	31016976	10/18/2022	A00341391	Federal Express Corporation	61.38

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31	31016977	10/18/2022	A00156283	Global Equipment Co Inc	172.89
31	31016978	10/18/2022	A00000744	Gopher Sport	334.88
31	31016979	10/18/2022	A00163305	J J Keller & Associates Inc	156.97
31	31016980	10/18/2022	A00001319	Jason's Deli	239.53
31	31016981	10/18/2022	A00002554	Johnstone Supply	871.54
31	31016982	10/18/2022	A00009229	JW Pepper & Son Inc	75.00
31	31016983	10/18/2022	A00009240	McAllen Chamber of Commerce Inc	5,000.00
31	31016984	10/18/2022	A00002531	McCoys Building Supply	1,697.42
31	31016985	10/18/2022	A00009446	Morrison Supply Co	989.50
31	31016986	10/18/2022	A00001303	MSC Industrial Supply Co	634.46
31	31016987	10/18/2022	A00000553	NACADA The Global Community for Academic Advising Inc	670.00
31	31016988	10/18/2022	A00003399	NAFSA Assn of International Educators	660.00
31	31016989	10/18/2022	A00493185	New York Marriott Marquis	1,933.98
31	31016990	10/18/2022	A00469396	O'Reilly Auto Parts	37.73
31	31016991	10/18/2022	A00551297	Pan American Auto LLC	1,626.49
31	31016992	10/18/2022	A00009386	Platinum Educational Group LLC	500.00
31	31016993	10/18/2022	A00593563	Premier Awards & Gifts	321.30
31	31016994	10/18/2022	A00691094	Radisson Hotel Austin	325.26
31	31016995	10/18/2022	A00573556	Sheraton Dallas Hotel	483.00
31	31016996	10/18/2022	A00573556	Sheraton Dallas Hotel	561.68
31	31016997	10/18/2022	A00573556	Sheraton Dallas Hotel	631.80
31	31016998	10/18/2022	A00573556	Sheraton Dallas Hotel	561.68
31	31016999	10/18/2022	A00573556	Sheraton Dallas Hotel	869.88
31	31017000	10/18/2022	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	299.00
31	31017001	10/18/2022	A00468037	**VOID** Texas Department of Motor Vehicles **VOID**	-
31	31017002	10/18/2022	A00156218	The Greater Mission Chamber of Commerce	225.00
31	31017003	10/18/2022	A00335730	The University of Texas at San Antonio	1,125.00
31	31017004	10/18/2022	A00495325	The University of Texas Rio Grande Valley	225.00
31	31017005	10/18/2022	A00003280	Unifirst Holdings Inc	10.91
31	31017006	10/18/2022	A00370664	Verizon Wireless	1,863.68
31	31017007	10/18/2022	A00430872	VWR International LLC	1,095.02
31	31017008	10/18/2022	A00663756	Winsupply Rio Grande Valley TX Co	2,222.60
31	31017009	10/19/2022	A00676139	American Conference of Academic Deans	175.00
31	31017010	10/20/2022	A00000635	American Assn of Collegiate Registrars	1,704.00
31	31017011	10/20/2022	A00434575	Bush Supply Company	1,899.89
31	31017012	10/20/2022	A00548429	Carr Riggs & Ingram LLC	13,400.00
31	31017013	10/20/2022	A00396250	Catch the Next Inc	600.00
31	31017014	10/20/2022	A00597517	Chick Fil A 27th & Nolana	188.98
31	31017015	10/20/2022	A00321991	Constant Contact Inc	378.00
31	31017016	10/20/2022	A00536901	Crowne Plaza Portland Downtown Convention Ctr	688.93
31	31017017	10/20/2022	A00001344	Dealers Electrical Supply Co	643.16
31	31017018	10/20/2022	A00682933	Defense Technology LLC	675.00
31	31017019	10/20/2022	A00682933	Defense Technology LLC	675.00
31	31017020	10/20/2022	A00682933	Defense Technology LLC	675.00
31	31017021	10/20/2022	A00482072	DoubleTree Campbell Center Hotel	269.72
31	31017022	10/20/2022	A00482072	DoubleTree Campbell Center Hotel	290.46
31	31017023	10/20/2022	A00482072	DoubleTree Campbell Center Hotel	272.00
31	31017024	10/20/2022	A00482072	DoubleTree Campbell Center Hotel	288.16
31	31017025	10/20/2022	A00482072	DoubleTree Campbell Center Hotel	310.05
31	31017026	10/20/2022	A00482072	DoubleTree Campbell Center Hotel	286.99
31	31017027	10/20/2022	A00632730	Embassy Suites by Hilton Hotel & Convention Ctr Denton TX	547.07
31	31017028	10/20/2022	A00632730	Embassy Suites by Hilton Hotel & Convention Ctr Denton TX	547.07
31	31017029	10/20/2022	A00632730	Embassy Suites by Hilton Hotel & Convention Ctr Denton TX	547.07
31	31017030	10/20/2022	A00000818	Fairway Supply Inc	348.90
31	31017031	10/20/2022	A00008697	Fastenal Company	1,147.36
31	31017032	10/20/2022	A00341391	Federal Express Corporation	97.58
31	31017033	10/20/2022	A00633628	Ferguson Enterprises LLC	1,025.00
31	31017034	10/20/2022	A00001332	Gulf Coast Paper	7,271.99
31	31017035	10/20/2022	A00406419	Hilton Anatole Hotel	314.08
31	31017036	10/20/2022	A00001319	Jason's Deli	1,196.88
31	31017037	10/20/2022	A00002554	Johnstone Supply	6,912.81

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31	31017038	10/20/2022	A00009229	JW Pepper & Son Inc	135.00
31	31017039	10/20/2022	A00664503	Lawson Products Inc	2,142.86
31	31017040	10/20/2022	A00415867	Matheson Tri Gas Inc	1,314.49
31	31017041	10/20/2022	A00002531	McCoys Building Supply	691.00
31	31017042	10/20/2022	A00009446	Morrison Supply Co	125.11
31	31017043	10/20/2022	A00415751	**VOID** NaBITA **VOID**	-
31	31017044	10/20/2022	A00000705	National Coalition for Campus Children's Centers Inc	500.00
31	31017045	10/20/2022	A00000706	**VOID** National Communication Assn **VOID**	-
31	31017046	10/20/2022	A00000706	**VOID** National Communication Assn **VOID**	-
31	31017047	10/20/2022	A00576526	OTC Brands Inc	235.38
31	31017048	10/20/2022	A00560460	Overhead Door of South Texas LLC	2,035.00
31	31017049	10/20/2022	A00583378	Owner Insite LLC	26,004.00
31	31017050	10/20/2022	A00551297	Pan American Auto LLC	3,959.83
31	31017051	10/20/2022	A00459530	PESI Inc	199.99
31	31017052	10/20/2022	A00169228	Project Management Institute Inc	139.00
31	31017053	10/20/2022	A00691094	Radisson Hotel Austin	325.26
31	31017054	10/20/2022	A00486588	Signwarehouse Inc	367.55
31	31017055	10/20/2022	A00009214	Southern Assn of Colleges and Schools	550.00
31	31017056	10/20/2022	A00344798	Starr County Town Crier LLC	503.58
31	31017057	10/20/2022	A00156422	Stutz Auto Service Inc	35.00
31	31017058	10/20/2022	A00669996	Stylebooks.com Inc	230.00
31	31017059	10/20/2022	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	395.00
31	31017060	10/20/2022	A00408282	**VOID** Texas Commission on Law Enforcement **VOID**	-
31	31017061	10/20/2022	A00408282	**VOID** Texas Commission on Law Enforcement **VOID**	-
31	31017062	10/20/2022	A00468037	Texas Department of Motor Vehicles	33.50
31	31017063	10/20/2022	A00160700	The Center of Industrial Rehabilitation Services	118.00
31	31017064	10/20/2022	A00488838	The Collegiate Information and Visitor Services Assn Inc	250.00
31	31017065	10/20/2022	A00003280	Unifirst Holdings Inc	407.98
31	31017066	10/20/2022	A00370664	Verizon Wireless	190.65
31	31017067	10/20/2022	A00430872	VWR International LLC	2,470.62
31	31017068	10/20/2022	A00002708	WW Grainger Inc	2,392.40
31	31017069	10/21/2022	A00693065	601 PL Hotel Holding LLC	890.88
31	31017070	10/21/2022	A00693065	601 PL Hotel Holding LLC	972.08
31	31017071	10/21/2022	A00693065	601 PL Hotel Holding LLC	972.08
31	31017072	10/25/2022	A00008901	American Council on the Teaching of Foreign Languages	460.00
31	31017073	10/25/2022	A00319404	American Institute of Certified Public Accountants	315.00
31	31017074	10/25/2022	A00489800	Articulate Global Inc	1,398.00
31	31017075	10/25/2022	A00169248	Authentic Promotions.com	1,450.00
31	31017076	10/25/2022	A00530400	Bibliotheca LLC	1,550.00
31	31017077	10/25/2022	A00000777	Carolina Biological Supply	37.30
31	31017078	10/25/2022	A00654622	Charter Communications Holdings LLC	148.76
31	31017079	10/25/2022	A00610729	Coast Biomedical Equipment LLC	548.00
31	31017080	10/25/2022	A00692911	Courtyard by Marriott El Paso	496.71
31	31017081	10/25/2022	A00692911	Courtyard by Marriott El Paso	496.71
31	31017082	10/25/2022	A00623282	Courtyard Tyler	221.96
31	31017083	10/25/2022	A00000818	Fairway Supply Inc	524.00
31	31017084	10/25/2022	A00008697	Fastenal Company	69.88
31	31017085	10/25/2022	A00341391	Federal Express Corporation	68.78
31	31017086	10/25/2022	A00415351	Galls LLC	35,268.48
31	31017087	10/25/2022	A00001033	Government Finance Officers Assn	180.00
31	31017088	10/25/2022	A00001033	Government Finance Officers Assn	180.00
31	31017089	10/25/2022	A00690982	Hotel Colee	451.88
31	31017090	10/25/2022	A00325697	Hyatt Regency Hill Country Resort and Spa	771.30
31	31017091	10/25/2022	A00325697	Hyatt Regency Hill Country Resort and Spa	1,028.39
31	31017092	10/25/2022	A00471356	Joe W Fly Co Inc	15,376.20
31	31017093	10/25/2022	A00576213	JW Marriott Indianapolis	754.65
31	31017094	10/25/2022	A00576213	JW Marriott Indianapolis	754.65

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31	31017095	10/25/2022	A00576213	JW Marriott Indianapolis	754.65
31	31017096	10/25/2022	A00415867	Matheson Tri Gas Inc	544.38
31	31017097	10/25/2022	A00002531	McCoys Building Supply	237.69
31	31017098	10/25/2022	A00575486	MLC CAD Systems LLC	1,200.00
31	31017099	10/25/2022	A00003399	NAFSA Assn of International Educators	975.00
31	31017100	10/25/2022	A00003399	NAFSA Assn of International Educators	459.00
31	31017101	10/25/2022	A00003249	National Assn of Biology Teachers	1,720.00
31	31017102	10/25/2022	A00429104	National Healthcareer Association	1,750.00
31	31017103	10/25/2022	A00469396	O'Reilly Auto Parts	26.99
31	31017104	10/25/2022	A00573300	Omni Corpus Christi Hotel	809.51
31	31017105	10/25/2022	A00212742	Omni Parker House	904.83
31	31017106	10/25/2022	A00551297	Pan American Auto LLC	3,045.21
31	31017107	10/25/2022	A00578766	POD Network	625.00
31	31017108	10/25/2022	A00169228	Project Management Institute Inc	129.00
31	31017109	10/25/2022	A00462541	Pryor Learning Solutions Inc	6,000.00
31	31017110	10/25/2022	A00380889	RGV Hispanic Chamber of Commerce	2,000.00
31	31017111	10/25/2022	A00546166	Sign Language Services	495.00
31	31017112	10/25/2022	A00693073	SleepInn and Suites	2,891.90
31	31017113	10/25/2022	A00156303	Society for Human Resource Management	687.00
31	31017114	10/25/2022	A00009214	Southern Assn of Colleges and Schools	810.00
31	31017115	10/25/2022	A00009214	Southern Assn of Colleges and Schools	685.00
31	31017116	10/25/2022	A00351857	Stericycle Inc	46.31
31	31017117	10/25/2022	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	299.00
31	31017118	10/25/2022	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	299.00
31	31017119	10/25/2022	A00000603	Texas Assn of Community Colleges	400.00
31	31017120	10/25/2022	A00468037	Texas Department of Motor Vehicles	133.00
31	31017121	10/25/2022	A00001188	The University of Texas at Austin	200.00
31	31017122	10/25/2022	A00686869	THRYV Inc	138.00
31	31017123	10/25/2022	A00212148	Uline Inc	3,817.72
31	31017124	10/25/2022	A00430872	VWR International LLC	3,236.82
31	31017125	10/25/2022	A00366586	Weslaco Borderland Hardware	86.05
31	31017126	10/25/2022	A00396425	Westin San Diego Gaslamp Quarter	852.54
31	31017127	10/25/2022	A00396425	Westin San Diego Gaslamp Quarter	1,065.68
31	31017128	10/25/2022	A00396425	Westin San Diego Gaslamp Quarter	852.54
31	31017129	10/25/2022	A00002708	WW Grainger Inc	1,190.18
31	31017130	10/25/2022	A00596948	Texas Society of Certified Public Accountants	378.00
31	31017131	10/27/2022	A00412010	Airgas USA LLC	3,061.48
31	31017132	10/27/2022	A00653899	Alamo Iron Works	3,578.88
31	31017133	10/27/2022	A00156130	American Assn for Respiratory Care	589.00
31	31017134	10/27/2022	A00156130	American Assn for Respiratory Care	589.00
31	31017135	10/27/2022	A00156130	American Assn for Respiratory Care	589.00
31	31017136	10/27/2022	A00156130	American Assn for Respiratory Care	589.00
31	31017137	10/27/2022	A00691472	American Floor Mats	545.00
31	31017138	10/27/2022	A00002718	American Physical Therapy Assn	4,750.00
31	31017139	10/27/2022	A00002811	AT&T Corp	7.00
31	31017140	10/27/2022	A00482077	Bill Miller Bar B Q Enterprises LTD	248.60
31	31017141	10/27/2022	A00434575	Bush Supply Company	997.84
31	31017142	10/27/2022	A00000777	Carolina Biological Supply	4,957.36
31	31017143	10/27/2022	A00458905	Chemglass Life Sciences LLC	374.50
31	31017144	10/27/2022	A00597517	Chick Fil A 27th & Nolana	401.37
31	31017145	10/27/2022	A00686764	City Balloons Dallas	1,996.21
31	31017146	10/27/2022	A00156758	Community College Baccalaureate Assn	600.00
31	31017147	10/27/2022	A00606136	Copy Zone	443.77
31	31017148	10/27/2022	A00008697	Fastenal Company	1,420.27
31	31017149	10/27/2022	A00341391	Federal Express Corporation	115.01
31	31017150	10/27/2022	A00633628	Ferguson Enterprises LLC	380.77
31	31017151	10/27/2022	A00003168	Flinn Scientific Inc	1,283.95

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31	31017152	10/27/2022	A00415351	Galls LLC	555.57
31	31017153	10/27/2022	A00570092	Grammarly Inc	540.00
31	31017154	10/27/2022	A00001332	Gulf Coast Paper	9,806.12
31	31017155	10/27/2022	A00009411	Health Care Logistics Inc	1,887.37
31	31017156	10/27/2022	A00161578	Henry Schein Inc	410.31
31	31017157	10/27/2022	A00693686	Hyatt Place Houston Downtown	240.10
31	31017158	10/27/2022	A00691746	Hyatt Regency Indianapolis	663.39
31	31017159	10/27/2022	A00177030	International Facility Management Association	434.00
31	31017160	10/27/2022	A00001319	Jason's Deli	1,186.07
31	31017161	10/27/2022	A00002554	Johnstone Supply	805.75
31	31017162	10/27/2022	A00185505	Jostens Inc	2,569.19
31	31017163	10/27/2022	A00576213	JW Marriott Indianapolis	1,310.40
31	31017164	10/27/2022	A00576213	JW Marriott Indianapolis	1,048.32
31	31017165	10/27/2022	A00009229	JW Pepper & Son Inc	238.00
31	31017166	10/27/2022	A00432916	Linde Gas & Equipment Inc	3,415.41
31	31017167	10/27/2022	A00002778	Liquid Environmental Solutions of Texas LLC	523.45
31	31017168	10/27/2022	A00574776	Magic Valley Electric Cooperative Inc	5,924.41
31	31017169	10/27/2022	A00002531	McCoys Building Supply	2,907.08
31	31017170	10/27/2022	A00001303	MSC Industrial Supply Co	117.52
31	31017171	10/27/2022	A00000706	National Communication Assn	230.00
31	31017172	10/27/2022	A00000706	National Communication Assn	230.00
31	31017173	10/27/2022	A00429104	National Healthcareer Association	2,250.00
31	31017174	10/27/2022	A00429104	National Healthcareer Association	1,350.00
31	31017175	10/27/2022	A00429104	National Healthcareer Association	1,050.00
31	31017176	10/27/2022	A00156320	National Institute for Metalworking Skills Inc	6,000.00
31	31017177	10/27/2022	A00636584	National Safety Compliance	434.00
31	31017178	10/27/2022	A00320175	New Orleans Marriott	1,000.43
31	31017179	10/27/2022	A00573556	Sheraton Dallas Hotel	565.11
31	31017180	10/27/2022	A00573556	Sheraton Dallas Hotel	185.78
31	31017181	10/27/2022	A00182901	Sheraton New Orleans Hotel	1,053.15
31	31017182	10/27/2022	A00546166	Sign Language Services	400.00
31	31017183	10/27/2022	A00009214	Southern Assn of Colleges and Schools	275.00
31	31017184	10/27/2022	A00009214	Southern Assn of Colleges and Schools	620.00
31	31017185	10/27/2022	A00009214	Southern Assn of Colleges and Schools	620.00
31	31017186	10/27/2022	A00009214	Southern Assn of Colleges and Schools	550.00
31	31017187	10/27/2022	A00009214	Southern Assn of Colleges and Schools	275.00
31	31017188	10/27/2022	A00009214	Southern Assn of Colleges and Schools	550.00
31	31017189	10/27/2022	A00009214	Southern Assn of Colleges and Schools	620.00
31	31017190	10/27/2022	A00009214	Southern Assn of Colleges and Schools	620.00
31	31017191	10/27/2022	A00009214	Southern Assn of Colleges and Schools	650.00
31	31017192	10/27/2022	A00156422	Stutz Auto Service Inc	3,057.55
31	31017193	10/27/2022	A00009416	Texas Library Association	30.00
31	31017194	10/27/2022	A00009416	Texas Library Association	30.00
31	31017195	10/27/2022	A00009416	Texas Library Association	30.00
31	31017196	10/27/2022	A00009416	Texas Library Association	30.00
31	31017197	10/27/2022	A00009416	Texas Library Association	30.00
31	31017198	10/27/2022	A00009416	Texas Library Association	30.00
31	31017199	10/27/2022	A00009416	Texas Library Association	30.00
31	31017200	10/27/2022	A00009416	Texas Library Association	30.00
31	31017201	10/27/2022	A00009416	Texas Library Association	30.00
31	31017202	10/27/2022	A00009416	Texas Library Association	30.00
31	31017203	10/27/2022	A00009416	Texas Library Association	30.00
31	31017204	10/27/2022	A00583376	The National Alliance for Insurance Education and Research	161.00
31	31017205	10/27/2022	A00574864	Webcheckout	3,969.00
31	31017206	10/27/2022	A00663756	Winsupply Rio Grande Valley TX Co	1,262.59
31	31017207	10/27/2022	A00002708	WW Grainger Inc	1,366.84
31	31017208	10/27/2022	A00000587	Xerox Business Solutions Southwest	3,647.84
Bank 31 Total					**753,431.64**

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 32					
32	32019262	10/6/2022	A00573954	Idemia Identity & Security USA LLC	628.00
32	32019263	10/20/2022	A00008751	Intuit Inc	1,807.50
32	32019264	10/27/2022	A00573954	Idemia Identity & Security USA LLC	1,687.75
32	32019265	10/27/2022	A00008751	Intuit Inc	1,500.00
Bank 32 Total					**5,623.25**
Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)					**3,490,971.03**
Payroll Disbursements					**6,103,255.97**
Student Disbursements (Bank 03)					**1,324,902.84**
Total Disbursements					**10,919,129.84**

SOUTH TEXAS
COLLEGE