Check Register

For December 31, 2022

Board of Trustees Board Meeting
January 31, 2023

SOUTH TEXAS
COLLEGE

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0021161	12/1/2022		*****Prenote*****	-
01	!0021162	12/1/2022		*****Prenote*****	-
01	!0021163	12/1/2022		*****Prenote*****	-
01	!0021164	12/1/2022		*****Prenote*****	-
01	!0021165	12/1/2022		*****Prenote*****	-
01	!0021166	12/1/2022	A00152037	Aboytes, Francisco J.	106.25
01	!0021167	12/1/2022	A00534625	Aleman, Lisa A.	81.04
01	!0021168	12/1/2022	A00000869	Alonso, Maria	571.76
01	!0021169	12/1/2022	A00312108	Alvarado, Marisol	184.19
01	!0021170	12/1/2022	A00002605	Alvarez, Cristina A.	133.13
01	!0021171	12/1/2022	A00099346	Anciso, Gloria E.	141.75
01	!0021172	12/1/2022	A00382585	Barrera, Robert	54.44
01	!0021173	12/1/2022	A00001435	Benavides, Eduardo	417.38
01	!0021174	12/1/2022	A00475156	Blanco, Cynthia A.	194.72
01	!0021175	12/1/2022	A00058484	Casas, Celina	66.36
01	!0021176	12/1/2022	A00303455	Chamberlain, Jenny L.	172.50
01	!0021177	12/1/2022	A00328109	Chong Menard, Betty	167.44
01	!0021178	12/1/2022	A00532229	Clark, Andrea B.	156.00
01	!0021179	12/1/2022	A00323211	Corpus, Luis A.	66.56
01	!0021180	12/1/2022	A00000046	Cruz, Joe	78.50
01	!0021181	12/1/2022	A00413264	Cuellar, Griselda	70.40
01	!0021182	12/1/2022	A00626392	Davis, Bradley W.	248.64
01	!0021183	12/1/2022	A00046899	De La Cruz, Antonio	408.20
01	!0021184	12/1/2022	A00108338	De La Rosa, Olivia D.	94.63
01	!0021185	12/1/2022	A00097302	De Leon, Rebecca M.	600.34
01	!0021186	12/1/2022	A00000017	Esmaeili, Ghanbar A.	159.84
01	!0021187	12/1/2022	A00000896	Garcia, Nancy H.	106.55
01	!0021188	12/1/2022	A00001739	Garza, Andres A.	55.00
01	!0021189	12/1/2022	A00176515	Garza, Daniel	24.84
01	!0021190	12/1/2022	A00099788	Garza, Ricardo I.	479.61
01	!0021191	12/1/2022	A00310781	Gonzalez, Ashley D.	236.00
01	!0021192	12/1/2022	A00550301	Gonzalez, Guadalupe	63.92
01	!0021193	12/1/2022	A00005708	Gonzalez, Jose L.	112.24
01	!0021194	12/1/2022	A00097356	Gonzalez, Sefra M.	178.01
01	!0021195	12/1/2022	A00006493	Gonzalez, Yvette	183.98
01	!0021196	12/1/2022	A00126243	Gutierrez, Julio C.	29.32
01	!0021197	12/1/2022	A00001493	Hernandez, Elias	251.25
01	!0021198	12/1/2022	A00127568	Huerta, Ricardo	304.44
01	!0021199	12/1/2022	A00009893	Irlas, Hector L.	183.73
01	!0021200	12/1/2022	A00494098	Jaramillo, Yolonda E.	284.15
01	!0021201	12/1/2022	A00307830	Lopez, Mario A.	327.75
01	!0021202	12/1/2022	A00121378	Lozano, Sara M.	207.20
01	!0021203	12/1/2022	A00414429	Maldonado, Aaron	7.34
01	!0021204	12/1/2022	A00008043	Mancillas, Rosangela	113.72
01	!0021205	12/1/2022	A00120320	Matamoros, Otoniel	266.40
01	!0021206	12/1/2022	A00577372	Medrano, Micheal A.	54.36
01	!0021207	12/1/2022	A00438258	Miller, Emma L.	230.88
01	!0021208	12/1/2022	A00106553	Miller, Layman D.	31.86
01	!0021209	12/1/2022	A00000926	Molki, Saeed	223.96
01	!0021210	12/1/2022	A00009975	Nicol, Scott L.	66.56
01	!0021211	12/1/2022	A00347487	Peek, Kevin M.	310.81
01	!0021212	12/1/2022	A00048369	Pena, Gabriel	138.44
01	!0021213	12/1/2022	A00546351	Perales, Shannon M.	103.08
01	!0021214	12/1/2022	A00117811	Ramirez, Erika P.	14.19
01	!0021215	12/1/2022	A00207793	Ramirez, Maricarmen	106.20

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December 01, 2022 to December 31, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0021216	12/1/2022	A00459498	Renner, Melissa A.	171.67
01	!0021217	12/1/2022	A00531105	Respondek, Anita J.	295.34
01	!0021218	12/1/2022	A00411697	Rodriguez, Paul R.	143.36
01	!0021219	12/1/2022	A00001837	Rosenbaum, Maby A.	72.18
01	!0021220	12/1/2022	A00160305	Rosillo, Jennifer M.	40.97
01	!0021221	12/1/2022	A00000957	Ruiz, Sanjuanita	42.50
01	!0021222	12/1/2022	A00414227	Ruiz, Vanessa	83.75
01	!0021223	12/1/2022	A00495017	Saint Pierre, Hilaire	230.88
01	!0021224	12/1/2022	A00632894	Sale, Rachel A.	296.00
01	!0021225	12/1/2022	A00350006	Sanchez, Osiel R.	105.60
01	!0021226	12/1/2022	A00367007	Schermerhorn, Ronald F.	82.80
01	!0021227	12/1/2022	A00301439	Serna, Mario A.	114.85
01	!0021228	12/1/2022	A00057593	Solano, Arturo	126.05
01	!0021229	12/1/2022	A00001665	Valerio, Jayson T.	153.69
01	!0021230	12/1/2022	A00303618	Villarreal, Maria I.	55.00
01	!0021231	12/1/2022	A00586159	Williams, Wendi J.	217.25
01	!0021232	12/1/2022	A00364931	Wu, Menghung	223.96
01	!0021233	12/1/2022	A00644438	Echo Travel Agency	3,075.79
01	!0021234	12/1/2022	A00314445	Gateway Printing & Office Supply Inc	49,666.79
01	!0021235	12/1/2022	A00455157	Imprezos Pro Uniforms LLC	1,200.00
01	!0021236	12/1/2022	A00460152	Labatt Food Service LLC	1,798.92
01	!0021237	12/1/2022	A00181951	Linebarger Goggan Blair & Sampson LLP	41,896.71
01	!0021238	12/1/2022	A00549826	Noble Texas Builders LLC	57,819.85
01	!0021239***	12/1/2022	A00432141	Promo Universal LLC	2,150.00
01	!0021241	12/8/2022		*****Prenote*****	-
01	!0021242	12/8/2022		*****Prenote*****	-
01	!0021243	12/8/2022		*****Prenote*****	-
01	!0021244	12/8/2022		*****Prenote*****	-
01	!0021245	12/8/2022		*****Prenote*****	-
01	!0021246	12/8/2022	A00545451	Abraham, Daffodils	151.40
01	!0021247	12/8/2022	A00099346	Anciso, Gloria E.	92.88
01	!0021248	12/8/2022	A00029053	Arteaga, Claudia J.	182.51
01	!0021249	12/8/2022	A00102339	Babineaux, Amanda D.	1,126.40
01	!0021250	12/8/2022	A00310661	Balboa, Samantha	39.20
01	!0021251	12/8/2022	A00324417	Blair, James E.	175.00
01	!0021252	12/8/2022	A00056188	Campuzano, Ruby C.	154.56
01	!0021253	12/8/2022	A00109269	Cantu, Pedro	11.00
01	!0021254	12/8/2022	A00109315	Cantu, Rosalinda	123.65
01	!0021255	12/8/2022	A00057325	Castaneda, Leonardo A.	232.65
01	!0021256	12/8/2022	A00303455	Chamberlain, Jenny L.	150.94
01	!0021257	12/8/2022	A00639047	Culpepper, Lacy H.	50.78
01	!0021258	12/8/2022	A00097302	De Leon, Rebecca M.	239.78
01	!0021259	12/8/2022	A00026320	Flores, Sylvia L.	185.49
01	!0021260	12/8/2022	A00010645	Fuentes, Jorge	306.31
01	!0021261	12/8/2022	A00009761	Gadson, Mark A.	36.00
01	!0021262	12/8/2022	A00015245	Galloso, Jessica A.	242.98
01	!0021263	12/8/2022	A00000896	Garcia, Nancy H.	128.18
01	!0021264	12/8/2022	A00001704	Garza, Maria R.	212.63
01	!0021265	12/8/2022	A00145930	Garza, Oscar	183.75
01	!0021266	12/8/2022	A00144358	Gonzalez, Lisa A.	201.63
01	!0021267	12/8/2022	A00022722	Gonzalez, Maria C.	39.20
01	!0021268	12/8/2022	A00128475	Guerra, Joaquina I.	37.50
01	!0021269	12/8/2022	A00560581	Hicks, Jeremiah D.	277.81
01	!0021270	12/8/2022	A00572306	Hirmas, Crista M.	155.72
01	!0021271	12/8/2022	A00016305	Hollifield, James T.	393.75
01	!0021272	12/8/2022	A00550365	Hollifield, Jocelyn A.	180.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0021273	12/8/2022	A00303086	Huber, Richard C.	428.94
01	!0021274	12/8/2022	A00433948	Hughes, Marc F.	43.75
01	!0021275	12/8/2022	A00094375	Jorge, Celina A.	174.00
01	!0021276	12/8/2022	A00587379	Jorgensen, Carlyn	139.39
01	!0021277	12/8/2022	A00005025	Leal, Edna E.	35.50
01	!0021278	12/8/2022	A00591485	Leal, Fernanda	63.75
01	!0021279	12/8/2022	A00668051	Lopez, Lynda	53.04
01	!0021280	12/8/2022	A00351771	Martinez, Arturo J.	408.00
01	!0021281	12/8/2022	A00328699	Martinez, Salvador A.	126.00
01	!0021282	12/8/2022	A00013598	Mendoza, Michelle I.	156.87
01	!0021283	12/8/2022	A00310162	Moore, Rosemond A.	183.38
01	!0021284	12/8/2022	A00344729	Munoz, Eva M.	153.13
01	!0021285	12/8/2022	A00347487	Peek, Kevin M.	173.69
01	!0021286	12/8/2022	A00001883	Perez, Joseph M.	22.13
01	!0021287	12/8/2022	A00000943	Petrosian, Anahid	153.43
01	!0021288	12/8/2022	A00559358	Pottle, Holly B.	231.44
01	!0021289	12/8/2022	A00000946	Ramirez, Jesus	530.62
01	!0021290	12/8/2022	A00034747	Reyna, Denise	54.44
01	!0021291	12/8/2022	A00000003	Rice, Sharon M.	450.00
01	!0021292	12/8/2022	A00473029	Rios, Jose D.	200.00
01	!0021293	12/8/2022	A00006096	Rios, San Juanita	154.50
01	!0021294	12/8/2022	A00329945	Rodriguez Lopez, Luisa F.	5.84
01	!0021295	12/8/2022	A00001724	Rodriguez, Carlos R.	96.25
01	!0021296	12/8/2022	A00001923	Ruiz, Jose R.	212.50
01	!0021297	12/8/2022	A00632894	Sale, Rachel A.	416.88
01	!0021298	12/8/2022	A00350006	Sanchez, Osiel R.	212.50
01	!0021299	12/8/2022	A00059286	Sepulveda, Carlos I.	194.69
01	!0021300	12/8/2022	A00001598	Silva, Juan A.	117.28
01	!0021301	12/8/2022	A00369297	Soto, Tahyra M.	202.00
01	!0021302	12/8/2022	A00001665	Valerio, Jayson T.	326.48
01	!0021303	12/8/2022	A00102845	Veliz, Liza	42.50
01	!0021304	12/8/2022	A00001615	Villagran, Rosendo	131.25
01	!0021305	12/8/2022	A00438781	Walters, Lisa B.	49.00
01	!0021306	12/8/2022	A00586159	Williams, Wendi J.	177.75
01	!0021307	12/8/2022	A00382885	Boggus Motor Sales II LLC	1,162.95
01	!0021308	12/8/2022	A00391576	CRC	8,506.00
01	!0021309	12/8/2022	A00644438	Echo Travel Agency	1,910.40
01	!0021310	12/8/2022	A00314445	Gateway Printing & Office Supply Inc	16,714.42
01	!0021311	12/8/2022	A00455157	Imprezos Pro Uniforms LLC	2,600.22
01	!0021312	12/8/2022	A00460152	Labatt Food Service LLC	28.89
01	!0021313	12/8/2022	A00607873	Lily's Little Kids Daycare	400.00
01	!0021314	12/8/2022	A00549826	Noble Texas Builders LLC	11,074.15
01	!0021315	12/8/2022	A00432141	Promo Universal LLC	1,770.00
01	!0021316	12/8/2022	A00367826	Rochester Armored Car Co Inc	1,344.87
01	!0021317	12/8/2022	A00468332	The Sign Depot	499.06
01	!0021318	12/8/2022	A00513885	Upper Valley Mail Services LLC	3,133.77
01	!0021319	12/13/2022		*****Prenote*****	-
01	!0021320	12/13/2022		*****Prenote*****	-
01	!0021321	12/13/2022		*****Prenote*****	-
01	!0021322	12/13/2022	A00306863	TSA Consulting Group Inc	500.00
01	!0021323	12/14/2022	A00306863	TSA Consulting Group Inc	152,052.66
01	!0021324	12/15/2022	A00110507	Acevedo, Mariano A.	768.23
01	!0021325	12/15/2022	A00357514	Almanza, Maria D.	129.87
01	!0021326	12/15/2022	A00000869	Alonso, Maria	228.75
01	!0021327	12/15/2022	A00002605	Alvarez, Cristina A.	43.75
01	!0021328	12/15/2022	A00324417	Blair, James E.	37.50

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0021329	12/15/2022	A00001937	Cantu, Alejandra	227.00
01	!0021330	12/15/2022	A00097070	Cantu, Alina O.	178.62
01	!0021331	12/15/2022	A00048474	Carver, Mayra	209.25
01	!0021332	12/15/2022	A00057325	Castaneda, Leonardo A.	151.75
01	!0021333	12/15/2022	A00165842	Castillo, Ana Y.	232.56
01	!0021334	12/15/2022	A00069126	Cavazos, Christina Y.	101.22
01	!0021335	12/15/2022	A00138139	Chapa, Yvonne M.	13.50
01	!0021336	12/15/2022	A00323211	Corpus, Luis A.	126.45
01	!0021337	12/15/2022	A00000046	Cruz, Joe	75.38
01	!0021338	12/15/2022	A00001577	De La Garza, Ricardo	561.51
01	!0021339	12/15/2022	A00176514	De La Rosa, Leslie J.	22.50
01	!0021340	12/15/2022	A00097302	De Leon, Rebecca M.	129.88
01	!0021341	12/15/2022	A00001458	De Zenea, Rosalba	52.50
01	!0021342	12/15/2022	A00557089	Diehl, Joseph A.	372.13
01	!0021343	12/15/2022	A00000017	Esmaeili, Ghanbar A.	187.75
01	!0021344	12/15/2022	A00371702	Espino, Omar	48.25
01	!0021345	12/15/2022	A00010645	Fuentes, Jorge	70.69
01	!0021346	12/15/2022	A00001864	Garcia, John G.	24.00
01	!0021347	12/15/2022	A00118800	Garcia, Joshua	141.25
01	!0021348	12/15/2022	A00101987	Garcia, Mariadelcarmen M.	156.00
01	!0021349	12/15/2022	A00000896	Garcia, Nancy H.	150.18
01	!0021350	12/15/2022	A00001739	Garza, Andres A.	110.00
01	!0021351	12/15/2022	A00176515	Garza, Daniel	174.08
01	!0021352	12/15/2022	A00006598	Garza, Horacio	108.50
01	!0021353	12/15/2022	A00001704	Garza, Maria R.	47.25
01	!0021354	12/15/2022	A00145930	Garza, Oscar	52.50
01	!0021355	12/15/2022	A00099788	Garza, Ricardo I.	422.50
01	!0021356	12/15/2022	A00198734	Garza, Saul	116.06
01	!0021357	12/15/2022	A00380398	Gonzales, Maria G.	1,356.25
01	!0021358	12/15/2022	A00191967	Gonzales, Trinidad O.	334.96
01	!0021359	12/15/2022	A00310781	Gonzalez, Ashley D.	235.75
01	!0021360	12/15/2022	A00001760	Gonzalez, Carlos E.	88.75
01	!0021361	12/15/2022	A00010603	Gonzalez, Jose J.	643.50
01	!0021362	12/15/2022	A00144358	Gonzalez, Lisa A.	258.75
01	!0021363	12/15/2022	A00578004	Gonzalez, Nadia L.	262.50
01	!0021364	12/15/2022	A00147776	Gutierrez, Nicolas H.	171.06
01	!0021365	12/15/2022	A00003843	Hernandez, Concepcion	36.58
01	!0021366	12/15/2022	A00332412	Hernandez, Leila M.	16.64
01	!0021367	12/15/2022	A00560581	Hicks, Jeremiah D.	106.88
01	!0021368	12/15/2022	A00466002	Hinojosa Guerra, Consuelo	153.13
01	!0021369	12/15/2022	A00411718	Hinojosa, Robert-Jacob	174.08
01	!0021370	12/15/2022	A00016305	Hollifield, James T.	112.50
01	!0021371	12/15/2022	A00590890	Hopkins, Patrick G.	111.75
01	!0021372	12/15/2022	A00001623	Ho, Robert S.	83.01
01	!0021373	12/15/2022	A00303086	Huber, Richard C.	89.56
01	!0021374	12/15/2022	A00433948	Hughes, Marc F.	78.75
01	!0021375	12/15/2022	A00494098	Jaramillo, Yolonda E.	334.56
01	!0021376	12/15/2022	A00467940	Johnson, Beena	44.40
01	!0021377	12/15/2022	A00307830	Lopez, Mario A.	218.50
01	!0021378	12/15/2022	A00008043	Mancillas, Rosangela	52.50
01	!0021379	12/15/2022	A00131661	Masten, Daniela	40.00
01	!0021380	12/15/2022	A00120320	Matamoros, Otoniel	212.38
01	!0021381	12/15/2022	A00176724	Matthews, Thomas L.	431.25
01	!0021382	12/15/2022	A00378198	Miranda, Carolina	174.08
01	!0021383	12/15/2022	A00364106	Mireles, Francisco	457.14
01	!0021384	12/15/2022	A00620628	Monsivais, Carolina	1,116.77

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0021385	12/15/2022	A00001713	Montiel, Arturo	195.38
01	!0021386	12/15/2022	A00513238	Moore, Kimberly D.	24.84
01	!0021387	12/15/2022	A00080231	Morales, Alexandra	301.88
01	!0021388	12/15/2022	A00001527	Morin, Mario J.	98.43
01	!0021389	12/15/2022	A00177420	Munguia Marcelo, Maria D.	669.44
01	!0021390	12/15/2022	A00344729	Munoz, Eva M.	134.88
01	!0021391	12/15/2022	A00000866	Nguma, Elibariki V.	1,165.85
01	!0021392	12/15/2022	A00009975	Nicol, Scott L.	16.64
01	!0021393	12/15/2022	A00178390	Nino-Montes, Joanna	159.00
01	!0021394	12/15/2022	A00001439	Paz, Pedro A.	109.00
01	!0021395	12/15/2022	A00559358	Pottle, Holly B.	81.56
01	!0021396	12/15/2022	A00459498	Renner, Melissa A.	175.92
01	!0021397	12/15/2022	A00452594	Requena, Laura E.	762.35
01	!0021398	12/15/2022	A00001456	Reyes, German	33.04
01	!0021399	12/15/2022	A00000003	Rice, Sharon M.	168.75
01	!0021400	12/15/2022	A00339314	Rodriguez Bravo, Marco A.	31.74
01	!0021401	12/15/2022	A00329945	Rodriguez Lopez, Luisa F.	5.04
01	!0021402	12/15/2022	A00001724	Rodriguez, Carlos R.	21.38
01	!0021403	12/15/2022	A00100974	Rodriguez, Joel B.	193.50
01	!0021404	12/15/2022	A00343072	Rodriguez, Juan C.	769.13
01	!0021405	12/15/2022	A00001843	Rodriquez, Simon J.	90.00
01	!0021406	12/15/2022	A00543552	Romy, Sherly	151.40
01	!0021407	12/15/2022	A00003153	Rosas, Maria E.	57.50
01	!0021408	12/15/2022	A00105404	Saenz, Patricia	55.00
01	!0021409	12/15/2022	A00199644	Saldana, Samuel	88.75
01	!0021410	12/15/2022	A00632894	Sale, Rachel A.	612.46
01	!0021411	12/15/2022	A00373936	Salinas, Glenda M.	83.75
01	!0021412	12/15/2022	A00316047	Sarmiento, Angela M.	86.38
01	!0021413	12/15/2022	A00367007	Schermerhorn, Ronald F.	219.00
01	!0021414	12/15/2022	A00059286	Sepulveda, Carlos I.	27.81
01	!0021415	12/15/2022	A00010086	Shaath, Nayef M.	17.50
01	!0021416	12/15/2022	A00090678	Silcox, Lucian T.	137.13
01	!0021417	12/15/2022	A00369297	Soto, Tahyra M.	293.00
01	!0021418	12/15/2022	A00001790	Viera, Gabriel A.	194.07
01	!0021419	12/15/2022	A00001615	Villagran, Rosendo	76.25
01	!0021420	12/15/2022	A00452891	Weber, Nathaniel R.	12.32
01	!0021421	12/15/2022	A00622466	Williams, Lynell R.	285.94
01	!0021422	12/15/2022	A00352131	Zents, Jeffrey W.	839.37
01	!0021423	12/15/2022	A00382885	Boggus Motor Sales II LLC	492.23
01	!0021424	12/15/2022	A00169624	CPR Services	3,750.00
01	!0021425	12/15/2022	A00644438	Echo Travel Agency	1,931.21
01	!0021426	12/15/2022	A00314445	Gateway Printing & Office Supply Inc	16,853.64
01	!0021427	12/15/2022	A00466416	Guerrero Law Firm	8,131.75
01	!0021428	12/15/2022	A00460152	Labatt Food Service LLC	653.99
01	!0021429***	12/15/2022	A00432141	Promo Universal LLC	1,775.00
01	!0021431	12/16/2022		*****Prenote*****	-
01	!0021432	12/16/2022		*****Prenote*****	-
01	!0021433	12/16/2022	A00181951	Linebarger Goggan Blair & Sampson LLP	39,869.37
01	!0021434	12/16/2022	A00640046	Triangle Engineering Inc	27,642.00
01	!0021435	12/16/2022	A00455157	Imprezos Pro Uniforms LLC	1,169.40
01	!0021436	12/16/2022	A00306863	TSA Consulting Group Inc	500.00
Bank 01 Direct Deposit Total					**506,145.09**

NOTE:

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

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Check Register
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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01					
01	01163494	12/1/2022	A00317598	Alfaro, Juan C.	314.63
01	01163495	12/1/2022	A00495022	All Affairs and Occasions	702.00
01	01163496	12/1/2022	A00001694	Altemeyer, Bradley S.	65.25
01	01163497	12/1/2022	A00535373	AndyMark Inc	63.50
01	01163498	12/1/2022	A00678197	Art's Trucks & Equipment	2,991.96
01	01163499	12/1/2022	A00666150	Ayvaz Pizza LLC	116.98
01	01163500	12/1/2022	A00156754	B&H Foto & Electronics Corp	31,104.30
01	01163501	12/1/2022	A00470617	Bar B Cutie Smokehouse	1,748.75
01	01163502	12/1/2022	A00572329	Barnes & Noble College Booksellers LLC	461.30
01	01163503	12/1/2022	A00139534	Barrientos, Jennifer	1,090.00
01	01163504	12/1/2022	A00001502	Barroso, Lazaro	102.40
01	01163505	12/1/2022	A00369789	Baylor University	250.00
01	01163506	12/1/2022	A00390087	Bicycle World RGV	238.00
01	01163507	12/1/2022	A00334913	Bug Off Pest Control	535.00
01	01163508	12/1/2022	A00573557	Burton Companies LLC	379.13
01	01163509	12/1/2022	A00472840	**VOID** Campos, Yolanda **VOID**	-
01	01163510	12/1/2022	A00056545	**VOID** Cantu, Victoria A. **VOID**	-
01	01163511	12/1/2022	A00480569	Cantu's Special Events	1,360.00
01	01163512	12/1/2022	A00511277	**VOID** Caraveo's Upholstery **VOID**	-
01	01163513	12/1/2022	A00558792	Carreon, Nadia N.	61.26
01	01163514	12/1/2022	A00151108	Casaperalta Velazquez, Nadia L.	96.88
01	01163515	12/1/2022	A00458902	CDW Government	2,226.36
01	01163516	12/1/2022	A00121821	Chapa, Fernando	248.64
01	01163517	12/1/2022	A00176137	City of Pharr	618.12
01	01163518	12/1/2022	A00366428	Commission on Accreditation for Respiratory Care	2,300.00
01	01163519	12/1/2022	A00079940	Contreras, Beatriz J.	30.44
01	01163520	12/1/2022	A00364256	Convention & Expo Management Services	6,270.00
01	01163521	12/1/2022	A00412012	Crawford Electric Supply Company Inc	2,216.96
01	01163522	12/1/2022	A00523397	Cytech Heating & Cooling LC	1,550.00
01	01163523	12/1/2022	A00016162	Deleon, Maria E.	203.06
01	01163524	12/1/2022	A00001223	Dell Marketing LP	6,505.68
01	01163525	12/1/2022	A00000808	Department of Information Resources	11,432.20
01	01163526	12/1/2022	A00107519	Dienda, Luzolo T.	174.44
01	01163527	12/1/2022	A00681065	**VOID** DJ HAZ Productions **VOID**	-
01	01163528	12/1/2022	A00338860	EAN Holdings LLC	740.42
01	01163529	12/1/2022	A00001237	FedEx Office and Print Services	1,621.44
01	01163530	12/1/2022	A00535092	First Born Productions LLC	16,000.00
01	01163531	12/1/2022	A00003200	Fisher Scientific Company LLC	1,507.06
01	01163532	12/1/2022	A00621073	FPS Staffing	3,644.80
01	01163533	12/1/2022	A00482671	Garcia Mora, Ricardo G.	204.79
01	01163534	12/1/2022	A00125602	Gomez, Jose L.	234.56
01	01163535	12/1/2022	A00001239	Gonzalez, Jose L.	88.32
01	01163536	12/1/2022	A00120337	Gonzalez, Mark A.	33.31
01	01163537	12/1/2022	A00370181	Guerra, Selena L.	800.00
01	01163538	12/1/2022	A00649627	Guzman, Daniel A.	168.96
01	01163539	12/1/2022	A00371463	HEB LP	1,787.83
01	01163540	12/1/2022	A00332412	Hernandez, Leila M.	66.56
01	01163541	12/1/2022	A00000059	Hernandez, Pablo	51.95
01	01163542	12/1/2022	A00174578	Hinojosa, Nicholas	223.96
01	01163543	12/1/2022	A00380969	Hobby Lobby Stores Inc	584.64
01	01163544	12/1/2022	A00531683	Jones, Rodney E.	219.50
01	01163545	12/1/2022	A00639858	Kurita America Inc	13,192.60
01	01163546	12/1/2022	A00515116	LindseyJones	369.00
01	01163547	12/1/2022	A00615262	LMG Sales Inc	125.59
01	01163548	12/1/2022	A00416266	Luna Glass LLC	745.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01163549	12/1/2022	A00186289	Madrigal, Rodolfo	800.00
01	01163550	12/1/2022	A00014513	Martinez, Carlos A.	88.75
01	01163551	12/1/2022	A00001006	McKesson Medical Surgical Government	45.40
01	01163552	12/1/2022	A00588004	Medline Industries Inc	35.42
01	01163553	12/1/2022	A00698200	MilTA Central Office	231.00
01	01163554	12/1/2022	A00341144	Moreno, Jose M.	800.00
01	01163555	12/1/2022	A00493046	Moreno, Karlos X.	17.00
01	01163556	12/1/2022	A00635378	Neupane, Prabhat C.	821.25
01	01163557	12/1/2022	A00001351	Palace Cleaners Inc	723.82
01	01163558	12/1/2022	A00000489	PASCO Scientific	5,948.92
01	01163559	12/1/2022	A00000050	Plummer, David C.	148.00
01	01163560	12/1/2022	A00000050	Plummer, David C.	250.07
01	01163561	12/1/2022	A00000050	Plummer, David C.	88.23
01	01163562	12/1/2022	A00571596	Pocket Nurse	5,925.56
01	01163563	12/1/2022	A00606243	Red Wing Business Advantage Account	543.97
01	01163564	12/1/2022	A00000727	Region One Education Service Center	125.00
01	01163565	12/1/2022	A00156340	Rittenhouse Book Distributors Inc	1,808.46
01	01163566	12/1/2022	A00382023	Rodriguez, Oscar	77.13
01	01163567	12/1/2022	A00467651	Royal Education Center LLC	260.00
01	01163568	12/1/2022	A00310940	Salinas, San Juanita	76.25
01	01163569	12/1/2022	A00484025	Sam's Club Direct	347.30
01	01163570	12/1/2022	A00000051	Sanchez, Teresa D.	37.34
01	01163571	12/1/2022	A00598919	Science Interactive Group LLC	19,314.40
01	01163572	12/1/2022	A00097106	Sepulveda, Teo E.	63.50
01	01163573	12/1/2022	A00000660	SHI Government Solutions Inc	675.41
01	01163574	12/1/2022	A00623939	Silk Fashions & Alterations	143.00
01	01163575	12/1/2022	A00010143	Solis, Mariana	70.40
01	01163576	12/1/2022	A00462539	Sysco Central Texas	5,968.18
01	01163577	12/1/2022	A00688576	Taylor Distributors of Indiana Inc	11,998.62
01	01163578	12/1/2022	A00000519	Texas A&M University	303.33
01	01163579	12/1/2022	A00166492	Texas Air Products Ltd	765.00
01	01163580	12/1/2022	A00462857	Texas Gas Service	539.96
01	01163581	12/1/2022	A00008948	Texas Higher Education Coordinating Board	399.45
01	01163582	12/1/2022	A00367565	Texas Staffing Pros LLC	840.00
01	01163583	12/1/2022	A00593405	The Gallery	25.98
01	01163584	12/1/2022	A00606189	The Hon Company LLC	9.00
01	01163585	12/1/2022	A00165437	The University of Texas Health Science	1,688.50
01	01163586	12/1/2022	A00421713	Trevino Rubio, Aracely	34.56
01	01163587	12/1/2022	A00614767	Truckers Equipment	186.70
01	01163588	12/1/2022	A00697813	Underwood Distributing Co	146.94
01	01163589	12/1/2022	A00461348	United Rentals North America Inc	1,270.14
01	01163590	12/1/2022	A00343967	US Department of Veterans Affairs	408.00
01	01163591	12/1/2022	A00604669	VARI Sales Corp	968.63
01	01163592	12/1/2022	A00669799	Viper Arena LLC	32,000.00
01	01163593	12/1/2022	A00001002	Wal Mart	4,434.76
01	01163594	12/1/2022	A00397094	WEX Bank	90.80
01	01163595	12/1/2022	A00378007	Worthington Direct Holdings LLC	3,904.39
01	01163596	12/1/2022	A00000484	Xerox Corporation	11,925.58
01	01163597	12/1/2022	A00080768	Ysasi, Noel A.	300.00
01	01163598	12/8/2022	A00625138	Advance Publishing LLC	702.00
01	01163599	12/8/2022	A00495022	All Affairs and Occasions	330.00
01	01163600	12/8/2022	A00001694	Altemeyer, Bradley S.	49.88
01	01163601	12/8/2022	A00561777	Amigo Power Equipment	646.48
01	01163602	12/8/2022	A00643841	Anthology Inc	55,727.00
01	01163603	12/8/2022	A00156119	AVIXA Inc	175.00
01	01163604	12/8/2022	A00666150	Ayvaz Pizza LLC	1,076.96

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01	01163605	12/8/2022	A00156754	B&H Foto & Electronics Corp	9,863.81
01	01163606	12/8/2022	A00470617	Bar B Cutie Smokehouse	93.48
01	01163607	12/8/2022	A00572329	Barnes & Noble College Booksellers LLC	3,742.15
01	01163608	12/8/2022	A00139534	Barrientos, Jennifer	670.00
01	01163609	12/8/2022	A00461371	Best Buy Business Advantage Account	5,054.33
01	01163610	12/8/2022	A00390087	Bicycle World RGV	160.00
01	01163611	12/8/2022	A00001906	Billings, Janelle S.	25.38
01	01163612	12/8/2022	A00406859	Bound Tree Medical LLC	2,559.88
01	01163613	12/8/2022	A00687368	Brightly Software Inc	24,446.32
01	01163614	12/8/2022	A00573557	Burton Companies LLC	547.56
01	01163615	12/8/2022	A00472840	Campos, Yolanda	2,407.00
01	01163616	12/8/2022	A00480569	Cantu's Special Events	3,605.00
01	01163617	12/8/2022	A00674162	Carats FJ LLC	654.40
01	01163618	12/8/2022	A00681064	Castillo, Ramon	3,000.00
01	01163619	12/8/2022	A00592795	Cavallo Energy Texas LLC	230,093.68
01	01163620	12/8/2022	A00458902	CDW Government	1,279.16
01	01163621	12/8/2022	A00183066	Cengage Learning Inc	2,347.09
01	01163622	12/8/2022	A00003340	Central Plumbing & Electric Supply	728.49
01	01163623	12/8/2022	A00121821	Chapa, Fernando	85.44
01	01163624	12/8/2022	A00000791	City of McAllen	9,529.18
01	01163625	12/8/2022	A00000791	City of McAllen	25,000.00
01	01163626	12/8/2022	A00176137	City of Pharr	30.00
01	01163627	12/8/2022	A00002529	City of Rio Grande City	2,913.91
01	01163628	12/8/2022	A00002471	City of Weslaco	914.30
01	01163629	12/8/2022	A00404798	Confetti Unlimited	2,772.50
01	01163630	12/8/2022	A00412012	Crawford Electric Supply Company Inc	480.48
01	01163631	12/8/2022	A00479724	DBR Engineering Consultants Inc	812.50
01	01163632	12/8/2022	A00422639	Delia's	307.41
01	01163633	12/8/2022	A00001223	Dell Marketing LP	23,946.36
01	01163634	12/8/2022	A00000590	Diaz Floors & Interiors Inc	13,543.68
01	01163635	12/8/2022	A00470994	Dream Designs	1,727.00
01	01163636	12/8/2022	A00338860	EAN Holdings LLC	342.66
01	01163637	12/8/2022	A00689494	Educator Training & Consulting	1,000.00
01	01163638	12/8/2022	A00682990	El Periodico USA	3,504.00
01	01163639	12/8/2022	A00051032	Eureste, Esmeralda	48.65
01	01163640	12/8/2022	A00639938	Event Supply LLC	112.77
01	01163641	12/8/2022	A00367824	Fastsigns	63.51
01	01163642	12/8/2022	A00339856	Flores, Juan L.	22.50
01	01163643	12/8/2022	A00665267	Flores, Mario	32.42
01	01163644	12/8/2022	A00621073	FPS Staffing	1,279.36
01	01163645	12/8/2022	A00559528	Garza, Armando L.	62.25
01	01163646	12/8/2022	A00590385	Garza, Cynthia	298.75
01	01163647	12/8/2022	A00048852	Garza, Mariztel	60.56
01	01163648	12/8/2022	A00655778	Gimkit Inc	1,000.00
01	01163649	12/8/2022	A00402935	Golf Cart Crossing	2,041.50
01	01163650	12/8/2022	A00369536	Gomez, Jeanette A.	104.38
01	01163651	12/8/2022	A00120337	Gonzalez, Mark A.	94.63
01	01163652	12/8/2022	A00693451	Gonzalez, Ruben	120.00
01	01163653	12/8/2022	A00001246	Groves Moving & Storage Co	2,100.00
01	01163654	12/8/2022	A00606134	Hal Leonard LLC	1,371.95
01	01163655	12/8/2022	A00371463	HEB LP	1,307.32
01	01163656	12/8/2022	A00686902	Hernandez, Mauro	4,000.00
01	01163657	12/8/2022	A00000059	Hernandez, Pablo	52.50
01	01163658	12/8/2022	A00214308	Hidalgo County Irrigation Dist #1	1,038.20
01	01163659	12/8/2022	A00380969	Hobby Lobby Stores Inc	971.67
01	01163660	12/8/2022	A00639479	Image Access Inc	2,706.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01163661	12/8/2022	A00588345	Jobelephant.com Inc	400.00
01	01163662	12/8/2022	A00160473	Knapp Medical Center	76.70
01	01163663	12/8/2022	A00486439	Leadership Empowerment Group	3,375.00
01	01163664	12/8/2022	A00569039	Levine, Andrew	2,500.00
01	01163665	12/8/2022	A00000772	Little Shining Stars Inc	60.00
01	01163666	12/8/2022	A00208669	Lopez, Alejandra	165.00
01	01163667	12/8/2022	A00472799	Manpower US Inc	4,241.46
01	01163668	12/8/2022	A00151450	Martinez, Rene	145.25
01	01163669	12/8/2022	A00210530	Melhart Music	143.98
01	01163670	12/8/2022	A00305846	Metro Electric Inc	9,462.95
01	01163671	12/8/2022	A00001535	Miller, Steven D.	47.13
01	01163672	12/8/2022	A00564493	Mission Economic Development Corp	100.00
01	01163673	12/8/2022	A00688605	Mougharbel, Fadi	440.00
01	01163674	12/8/2022	A00407846	National Office Furniture Inc	6,622.53
01	01163675	12/8/2022	A00010897	O'Neil, Lorne W.	810.00
01	01163676	12/8/2022	A00102784	Olivares-Alarcon, Jose E.	346.43
01	01163677	12/8/2022	A00465203	Ortiz, Francisco	108.50
01	01163678	12/8/2022	A00413136	Palacios, Jocelyne	128.56
01	01163679	12/8/2022	A00146280	Perez, Jesusa	177.63
01	01163680	12/8/2022	A00693244	Pix4D Inc	1,396.00
01	01163681	12/8/2022	A00000050	Plummer, David C.	230.50
01	01163682	12/8/2022	A00571596	Pocket Nurse	1,497.86
01	01163683	12/8/2022	A00559671	Practice Management Institute	660.00
01	01163684	12/8/2022	A00606243	Red Wing Business Advantage Account	356.98
01	01163685	12/8/2022	A00002560	Rental World	820.25
01	01163686	12/8/2022	A00673125	RGV Concessions LLC	7,297.00
01	01163687	12/8/2022	A00300144	Rio Grande Concrete Accessories & Supplies Ltd	505.31
01	01163688	12/8/2022	A00467651	Royal Education Center LLC	600.00
01	01163689	12/8/2022	A00128587	Saenz, Felisa A.	843.75
01	01163690	12/8/2022	A00347977	SAGE Publications Inc	12,000.00
01	01163691	12/8/2022	A00509989	Salazar, Victor D.	120.00
01	01163692	12/8/2022	A00574962	Salinas, Bryahne N.	120.00
01	01163693	12/8/2022	A00315585	Salinas, Fernando	200.00
01	01163694	12/8/2022	A00027012	Sanchez, Guadalupe V.	237.22
01	01163695	12/8/2022	A00427293	Sanchez, Kristen A.	133.75
01	01163696	12/8/2022	A00631658	Secure Elevator Inc	5,600.00
01	01163697	12/8/2022	A00002521	Select Staff	3,471.00
01	01163698	12/8/2022	A00349861	Siemens Industry Inc	1,730.48
01	01163699	12/8/2022	A00505968	Smartcom Telephone LLC	11,772.13
01	01163700	12/8/2022	A00478566	Snap on Industrial	500.00
01	01163701	12/8/2022	A00531959	Soti, Bimal	150.06
01	01163702	12/8/2022	A00003186	South Texas Communications Inc	100.00
01	01163703	12/8/2022	A00476560	Spherion Staffing LLC	4,635.42
01	01163704	12/8/2022	A00003398	Starr County Gas System	1,420.00
01	01163705	12/8/2022	A00463357	Steve Weiss Music Inc	274.00
01	01163706	12/8/2022	A00567973	Strongline Security & Fire	110.00
01	01163707	12/8/2022	A00671731	Terra Fuerte Construction LLC	102,538.59
01	01163708	12/8/2022	A00692889	Texas Chiller Systems LLC	10,526.00
01	01163709	12/8/2022	A00468037	Texas Department of Motor Vehicles	23.00
01	01163710	12/8/2022	A00462857	Texas Gas Service	1,181.16
01	01163711	12/8/2022	A00367565	Texas Staffing Pros LLC	840.00
01	01163712	12/8/2022	A00662878	Texas Wood Supply	512.94
01	01163713	12/8/2022	A00002710	The Sherwin Williams Co	1,349.25
01	01163714	12/8/2022	A00165437	The University of Texas Health Science	1,688.50
01	01163715	12/8/2022	A00464041	Thomson Reuters	103.15
01	01163716	12/8/2022	A00308427	TLC Total Lawn Care LLC	26,861.53

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01163717	12/8/2022	A00086020	Turrubiates, Lisa	34.06
01	01163718	12/8/2022	A00606137	UBEO LLC	179.07
01	01163719	12/8/2022	A00675149	US Omni & TSACG Compliance	500.00
01	01163720	12/8/2022	A00661052	Vasquez Consulting Services	9,000.00
01	01163721	12/8/2022	A00662335	Vaughan, Melissa L.	438.75
01	01163722	12/8/2022	A00092021	Vergara, Ernesto G.	800.00
01	01163723	12/8/2022	A00001002	Wal Mart	5,184.20
01	01163724	12/8/2022	A00574864	Webcheckout	19,973.00
01	01163725	12/8/2022	A00009449	Wrightsoft Corporation	2,019.00
01	01163726	12/8/2022	A00000484	Xerox Corporation	4,609.85
01	01163727	12/8/2022	A00009985	Ysasi, Noel A.	23.00
01	01163728	12/14/2022	A00001223	Dell Marketing LP	62,063.59
01	01163729	12/14/2022	A00693786	LeaseQuery LLC	42,910.00
01	01163730	12/14/2022	A00008762	Met Life Insurance	12.10
01	01163731	12/14/2022	A00549826	Noble Texas Builders LLC	72,038.50
01	01163732	12/14/2022	A00000660	SHI Government Solutions Inc	203,647.31
01	01163733	12/14/2022	A00000513	Starr County Appraisal Dist	30,333.50
01	01163734	12/14/2022	A00001155	United Way of South Texas	1,630.66
01	01163735	12/14/2022	A00496379	Upswing	192,000.00
01	01163736	12/14/2022	A00673366	Yvonne V Valdez Chapter 13 Trustee	5,241.43
01	01163737	12/14/2022	A00579170	5 Star GC Construction LLC	42,892.50
01	01163738	12/14/2022	A00467177	Texas Assn of School Boards Risk	123,376.25
01	01163739	12/14/2022	A00308427	TLC Total Lawn Care LLC	36,870.35
01	01163740	12/15/2022	A00625138	Advance Publishing LLC	224.25
01	01163741	12/15/2022	A00692693	Adventureland Academy 2 LLC	400.00
01	01163742	12/15/2022	A00495022	All Affairs and Occasions	93.75
01	01163743	12/15/2022	A00309967	Alma's Daycare Center	800.00
01	01163744	12/15/2022	A00392333	Alvarez, Rita R.	93.98
01	01163745	12/15/2022	A00309758	Amaro, Julio C.	21.25
01	01163746	12/15/2022	A00304186	Apple Inc	4,512.00
01	01163747	12/15/2022	A00009979	Archer, Joseph A.	103.25
01	01163748	12/15/2022	A00576588	Architectural Division 8 Inc	1,795.00
01	01163749	12/15/2022	A00005003	Avilez, Abdaly	39.06
01	01163750	12/15/2022	A00666150	Ayvaz Pizza LLC	63.00
01	01163751	12/15/2022	A00156754	B&H Foto & Electronics Corp	9,241.44
01	01163752	12/15/2022	A00160403	Banda, Luis M.	6,702.08
01	01163753	12/15/2022	A00160403	Banda, Luis M.	99.76
01	01163754	12/15/2022	A00461371	Best Buy Business Advantage Account	107.91
01	01163755	12/15/2022	A00001906	Billings, Janelle S.	191.18
01	01163756	12/15/2022	A00406859	Bound Tree Medical LLC	1,488.12
01	01163757	12/15/2022	A00433745	Bright Beginnings Learning Center	800.00
01	01163758	12/15/2022	A00334913	Bug Off Pest Control	300.00
01	01163759	12/15/2022	A00557596	Builders FirstSource Inc	347.00
01	01163760	12/15/2022	A00592891	CADM USA Inc	22,837.00
01	01163761	12/15/2022	A00101855	Camacho, Jose A.	169.76
01	01163762	12/15/2022	A00472840	Campos, Yolanda	1,496.00
01	01163763	12/15/2022	A00179450	Cantu, Eduardo	21.25
01	01163764	12/15/2022	A00182674	Cantu, Martha P.	47.50
01	01163765	12/15/2022	A00480569	Cantu's Special Events	50.00
01	01163766	12/15/2022	A00511276	Caraveo, Veronica M.	540.00
01	01163767	12/15/2022	A00151108	Casaperalta Velazquez, Nadia L.	155.00
01	01163768	12/15/2022	A00458902	CDW Government	1,548.82
01	01163769	12/15/2022	A00369578	Central Air & Heating Service Inc	1,887.50
01	01163770	12/15/2022	A00121821	Chapa, Fernando	234.49
01	01163771	12/15/2022	A00006195	Chavez, Leonor M.	214.42
01	01163772	12/15/2022	A00169137	Cherokee Nation	2,000.00

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01	01163773	12/15/2022	A00590799	Chris Garcia Photography	605.00
01	01163774	12/15/2022	A00000791	City of McAllen	15,768.54
01	01163775	12/15/2022	A00002471	City of Weslaco	9,124.99
01	01163776	12/15/2022	A00182734	Community Council of the Rio Grande Valley Inc	80.00
01	01163777	12/15/2022	A00470423	Cornerstone Catering	13,200.00
01	01163778	12/15/2022	A00697985	Criterion Pictures	275.00
01	01163779	12/15/2022	A00002059	Cuestas, Julio	33.04
01	01163780	12/15/2022	A00170020	Curiel, Gilberto	21.25
01	01163781	12/15/2022	A00681853	Dallas Custom Counter Tops	540.00
01	01163782	12/15/2022	A00422639	Delia's	1,738.32
01	01163783	12/15/2022	A00409666	Doyon Foundation	3,200.00
01	01163784	12/15/2022	A00470994	Dream Designs	239.00
01	01163785	12/15/2022	A00338860	EAN Holdings LLC	528.98
01	01163786	12/15/2022	A00675515	Edible Rio Grande Valley	4,000.00
01	01163787	12/15/2022	A00000040	Elizondo, Maria G.	6.31
01	01163788	12/15/2022	A00339901	Elsevier BV	3,171.40
01	01163789	12/15/2022	A00003876	Escobedo, Jorge A.	21.25
01	01163790	12/15/2022	A00001237	FedEx Office and Print Services	2,370.18
01	01163791	12/15/2022	A00485489	Fiesta Cleaners Inc	26.10
01	01163792	12/15/2022	A00003200	Fisher Scientific Company LLC	2,422.12
01	01163793	12/15/2022	A00621073	FPS Staffing	1,822.40
01	01163794	12/15/2022	A00010436	Garcia, Frederick R.	526.51
01	01163795	12/15/2022	A00559528	Garza, Armando L.	20.75
01	01163796	12/15/2022	A00348784	Ginez, Randy	174.08
01	01163797	12/15/2022	A00348784	Ginez, Randy	29.76
01	01163798	12/15/2022	A00022548	Gonzalez, Alejandro	1,189.90
01	01163799	12/15/2022	A00120337	Gonzalez, Mark A.	7.88
01	01163800	12/15/2022	A00371463	HEB LP	1,505.11
01	01163801	12/15/2022	A00335652	Hernandez, Edward	572.58
01	01163802	12/15/2022	A00494740	Hilltop Securities Asset Management LLC	2,400.00
01	01163803	12/15/2022	A00380969	Hobby Lobby Stores Inc	129.72
01	01163804	12/15/2022	A00558385	Jacob, Teena B.	111.16
01	01163805	12/15/2022	A00531683	Jones, Rodney E.	567.00
01	01163806	12/15/2022	A00675599	Jonesville Paper Tube Corp	3,336.68
01	01163807	12/15/2022	A00559362	Kanopy LLC	300.00
01	01163808	12/15/2022	A00683783	Kele Inc	785.68
01	01163809	12/15/2022	A00608819	Lane, Earl D.	53.76
01	01163810	12/15/2022	A00380864	Lee, Louis	415.63
01	01163811	12/15/2022	A00473944	Lightcast	13,200.00
01	01163812	12/15/2022	A00615262	LMG Sales Inc	15.98
01	01163813	12/15/2022	A00675512	Lonestar Education and Research Network	2,000.00
01	01163814	12/15/2022	A00416266	Luna Glass LLC	175.00
01	01163815	12/15/2022	A00001854	Maldonado, Jaime U.	55.00
01	01163816	12/15/2022	A00052174	Mantle, Timothy R.	115.00
01	01163817	12/15/2022	A00002642	Martinez, Ricardo	174.08
01	01163818	12/15/2022	A00001500	Matulewicz, Rosario G.	638.00
01	01163819	12/15/2022	A00001346	McAllen Sports Inc	35.00
01	01163820	12/15/2022	A00000927	Morrison, Bryant	138.94
01	01163821	12/15/2022	A00418361	Ms G's Tacos N More Inc	29.60
01	01163822	12/15/2022	A00470873	Murray, Joshua D.	72.75
01	01163823	12/15/2022	A00657668	MyBinding LLC	5,281.47
01	01163824	12/15/2022	A00439888	Netsync Network Solutions	2,250.46
01	01163825	12/15/2022	A00622334	Oasis Quality Car Wash	150.00
01	01163826	12/15/2022	A00646765	Outpost24 Inc	6,500.00
01	01163827	12/15/2022	A00000489	PASCO Scientific	854.00
01	01163828	12/15/2022	A00341763	Pearson VUE	3,335.00

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01	01163829	12/15/2022	A00410377	Pena, Jose A.	31.74
01	01163830	12/15/2022	A00146280	Perez, Jesusa	36.50
01	01163831	12/15/2022	A00559671	Practice Management Institute	1,592.00
01	01163832	12/15/2022	A00540550	PSJA Tri City Education Foundation	1,000.00
01	01163833	12/15/2022	A00697955	Quality Networks Inc	22,000.00
01	01163834	12/15/2022	A00604671	Quill LLC	30.12
01	01163835	12/15/2022	A00394228	Quintero, Eduardo	835.31
01	01163836	12/15/2022	A00178362	Rackspace US Inc	5,702.38
01	01163837	12/15/2022	A00606243	Red Wing Business Advantage Account	522.72
01	01163838	12/15/2022	A00054757	Reinitz, Larissa L.	410.63
01	01163839	12/15/2022	A00001475	Reyes, Gilberto	205.00
01	01163840	12/15/2022	A00030877	Reyna, Jesus A.	143.00
01	01163841	12/15/2022	A00151428	Reyna, Tomas	110.00
01	01163842	12/15/2022	A00689165	Rio Motor Co	175.00
01	01163843	12/15/2022	A00156340	Rittenhouse Book Distributors Inc	1,200.00
01	01163844	12/15/2022	A00155914	Rodriguez, Fidel O.	257.13
01	01163845	12/15/2022	A00128587	Saenz, Felisa A.	168.75
01	01163846	12/15/2022	A00332190	Salazar, Graciela F.	157.00
01	01163847	12/15/2022	A00484025	Sam's Club Direct	949.80
01	01163848	12/15/2022	A00601480	San Antonio Area Foundation	2,000.00
01	01163849	12/15/2022	A00574490	Schindler Elevator Corp	16,080.47
01	01163850	12/15/2022	A00097106	Sepulveda, Teo E.	55.56
01	01163851	12/15/2022	A00609858	South Texas Food Bank	58.95
01	01163852	12/15/2022	A00009214	Southern Assn of Colleges and Schools	1,000.00
01	01163853	12/15/2022	A00476560	Spherion Staffing LLC	717.60
01	01163854	12/15/2022	A00350863	Strata Information Group	306.25
01	01163855	12/15/2022	A00567973	Strongline Security & Fire	5,035.00
01	01163856	12/15/2022	A00395266	Suarez, Ruben	1,132.98
01	01163857	12/15/2022	A00462539	Sysco Central Texas	326.74
01	01163858	12/15/2022	A00678688	T2 Systems Inc	1,100.00
01	01163859	12/15/2022	A00325109	Technical Laboratory Systems Inc	2,576.00
01	01163860	12/15/2022	A00467177	Texas Assn of School Boards Risk	7,453.00
01	01163861	12/15/2022	A00462857	Texas Gas Service	870.24
01	01163862	12/15/2022	A00367565	Texas Staffing Pros LLC	693.00
01	01163863	12/15/2022	A00002710	The Sherwin Williams Co	16,607.77
01	01163864	12/15/2022	A00464041	Thomson Reuters	103.15
01	01163865	12/15/2022	A00394921	Toral, Anita	862.50
01	01163866	12/15/2022	A00046412	Trevino, Maria E.	56.88
01	01163867	12/15/2022	A00698690	Tritech Enterprises LLC	2,550.00
01	01163868	12/15/2022	A00606137	UBEO LLC	25.82
01	01163869	12/15/2022	A00461348	United Rentals North America Inc	4,334.33
01	01163870	12/15/2022	A00404577	Vaisala Inc	519.00
01	01163871	12/15/2022	A00699468	Valley Automobile Dealers Assn	1,000.00
01	01163872	12/15/2022	A00604669	VARI Sales Corp	496.13
01	01163873	12/15/2022	A00622331	Villarreal, Cruz	44.80
01	01163874	12/15/2022	A00378526	VIP Learning Center	400.00
01	01163875	12/15/2022	A00468572	Voyager Fleet Systems Inc	15,806.50
01	01163876	12/15/2022	A00001002	Wal Mart	1,559.67
01	01163877	12/15/2022	A00009985	Ysasi, Noel A.	8.63
01	01163878	12/15/2022	A00699201	Zaycor Management Company	120.00
01	01163879	12/16/2022	A00000791	City of McAllen	70.00
01	01163880	12/16/2022	A00343967	US Department of Veterans Affairs	14,461.63
Bank 01 Total					**2,077,783.90**
Bank 17 Direct Deposit					
17	!0021240	12/1/2022	A00691685	CRC Development & Construction Co LLC	147,883.34

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
17	!0021430	12/15/2022	A00691685	CRC Development & Construction Co LLC	180,215.00
Bank 17 Direct Deposit Total					**328,098.34**
NOTE:					
******Direct deposit check numbers are used in both Bank 01 and Bank 17***					
Bank 17					
17	17004422	12/1/2022	A00625138	Advance Publishing LLC	624.00
17	17004423	12/1/2022	A00692582	B2Z Engineering LLC	12,034.68
17	17004424	12/1/2022	A00573359	Telepro Communications	14,482.52
17	17004425	12/1/2022	A00327097	Terracon Consultants Inc	2,890.00
17	17004426	12/8/2022	A00009703	Boultinghouse Simpson Gates Architects Inc	2,359.39
17	17004427	12/8/2022	A00479724	DBR Engineering Consultants Inc	392.00
17	17004428	12/8/2022	A00420157	PBK Architects Inc	15,755.24
17	17004429	12/8/2022	A00344798	Starr County Town Crier LLC	663.81
17	17004430	12/8/2022	A00002576	Texas Department of State Health Services	495.00
17	17004431	12/8/2022	A00487474	The Warren Group Architects Inc	4,330.04
17	17004432	12/14/2022	A00356502	Holchemont Ltd	73,012.25
17	17004433	12/14/2022	A00696440	Kimber 1985 LLC	43,740.14
17	17004434	12/15/2022	A00625138	Advance Publishing LLC	292.50
17	17004435	12/15/2022	A00003376	Krueger International Inc	12,787.63
17	17004436	12/15/2022	A00305846	Metro Electric Inc	5,567.95
17	17004437	12/15/2022	A00009680	Raba Kistner Inc	4,993.00
17	17004438	12/15/2022	A00001330	RGV Reprographics	478.05
Bank 17 Total					**194,898.20**
Bank 31					
31	31017591	12/1/2022	A00412010	Airgas USA LLC	1,324.38
31	31017592	12/1/2022	A00653899	Alamo Iron Works	4,112.29
31	31017593	12/1/2022	A00306222	American Advertising Federation Inc	200.00
31	31017594	12/1/2022	A00156130	American Assn for Respiratory Care	131.00
31	31017595	12/1/2022	A00676139	American Conference of Academic Deans	595.00
31	31017596	12/1/2022	A00011094	American Library Assn	1,425.00
31	31017597	12/1/2022	A00009242	American Society of Health System Pharmacists	515.00
31	31017598	12/1/2022	A00169248	Authentic Promotions.com	1,090.00
31	31017599	12/1/2022	A00603184	BWE II LLC	96.00
31	31017600	12/1/2022	A00641930	Carahsoft Technology Corp	1,398.00
31	31017601	12/1/2022	A00000777	Carolina Biological Supply	928.59
31	31017602	12/1/2022	A00458905	Chemglass Life Sciences LLC	296.76
31	31017603	12/1/2022	A00633007	Choice Label Inc	1,418.74
31	31017604	12/1/2022	A00001344	Dealers Electrical Supply Co	6.75
31	31017605	12/1/2022	A00362300	Discount School Supply	839.92
31	31017606	12/1/2022	A00000811	EBSCO Information Services	29,643.17
31	31017607	12/1/2022	A00521404	Elliff Motors	770.96
31	31017608	12/1/2022	A00000818	Fairway Supply Inc	2,266.30
31	31017609	12/1/2022	A00341391	Federal Express Corporation	152.95
31	31017610	12/1/2022	A00003168	Flinn Scientific Inc	941.34
31	31017611	12/1/2022	A00156570	Gaumard Scientific Co Inc	1,851.00
31	31017612	12/1/2022	A00156283	Global Equipment Co Inc	1,779.95
31	31017613	12/1/2022	A00001332	Gulf Coast Paper	9,027.55
31	31017614	12/1/2022	A00156348	Holiday Inn San Antonio Riverwalk	352.82
31	31017615	12/1/2022	A00163305	J J Keller & Associates Inc	999.71
31	31017616	12/1/2022	A00001319	Jason's Deli	694.45
31	31017617	12/1/2022	A00466487	Johnson Supply	34.84
31	31017618	12/1/2022	A00466487	Johnson Supply	438.31
31	31017619	12/1/2022	A00466487	Johnson Supply	39.86
31	31017620	12/1/2022	A00002554	Johnstone Supply	683.17

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31	31017621	12/1/2022	A00185505	Jostens Inc	20,247.50
31	31017622	12/1/2022	A00009229	JW Pepper & Son Inc	2,882.50
31	31017623	12/1/2022	A00002778	Liquid Environmental Solutions of Texas LLC	627.54
31	31017624	12/1/2022	A00574776	Magic Valley Electric Cooperative Inc	4,114.26
31	31017625	12/1/2022	A00681847	Mega Doctor News	1,140.00
31	31017626	12/1/2022	A00599810	Modern Tribe Inc	377.79
31	31017627	12/1/2022	A00009446	Morrison Supply Co	1,089.50
31	31017628	12/1/2022	A00003253	National Safety Council	240.23
31	31017629	12/1/2022	A00501237	NewsBank Inc	6,831.50
31	31017630	12/1/2022	A00657044	NOCTI	270.00
31	31017631	12/1/2022	A00469396	O'Reilly Auto Parts	88.97
31	31017632	12/1/2022	A00576526	OTC Brands Inc	92.10
31	31017633	12/1/2022	A00000501	RGV Chapter TSCPA Education Foundation	285.00
31	31017634	12/1/2022	A00668750	Socialife News LLC	1,540.00
31	31017635	12/1/2022	A00156303	Society for Human Resource Management	30.00
31	31017636	12/1/2022	A00344798	Starr County Town Crier LLC	274.68
31	31017637	12/1/2022	A00156422	Stutz Auto Service Inc	110.31
31	31017638	12/1/2022	A00009562	Texas Association of School Boards Inc	800.00
31	31017639	12/1/2022	A00468037	Texas Department of Motor Vehicles	9.50
31	31017640	12/1/2022	A00002576	Texas Department of State Health Services	220.00
31	31017641	12/1/2022	A00481893	USH Master Tenant LLC	401.98
31	31017642	12/1/2022	A00430872	VWR International LLC	559.48
31	31017643	12/1/2022	A00008911	Weslaco Area Chamber of Commerce	600.00
31	31017644	12/1/2022	A00002708	WW Grainger Inc	1,291.63
31	31017645	12/1/2022	A00000587	Xerox Business Solutions Southwest	3,561.64
31	31017646	12/1/2022	A00569862	Zapier Inc	600.00
31	31017647	12/6/2022	A00641588	ADT Commercial LLC	62.40
31	31017648	12/6/2022	A00412010	Airgas USA LLC	955.00
31	31017649	12/6/2022	A00681332	Atencion Selecta LLC	82.50
31	31017650	12/6/2022	A00484824	BridgeNet Communications LLC	537.00
31	31017651	12/6/2022	A00419863	Canon Financial Services Inc	397.87
31	31017652	12/6/2022	A00000777	Carolina Biological Supply	663.15
31	31017653	12/6/2022	A00606136	Copy Zone	1,160.73
31	31017654	12/6/2022	A00456544	DiaMedical USA Equipment LLC	2,308.09
31	31017655	12/6/2022	A00008697	Fastenal Company	11.40
31	31017656	12/6/2022	A00341391	Federal Express Corporation	556.70
31	31017657	12/6/2022	A00633628	Ferguson Enterprises LLC	340.14
31	31017658	12/6/2022	A00001332	Gulf Coast Paper	600.00
31	31017659	12/6/2022	A00002554	Johnstone Supply	162.06
31	31017660	12/6/2022	A00008921	League for Innovation	1,000.00
31	31017661	12/6/2022	A00002778	Liquid Environmental Solutions of Texas LLC	3,431.21
31	31017662	12/6/2022	A00415867	Matheson Tri Gas Inc	584.90
31	31017663	12/6/2022	A00009446	Morrison Supply Co	2,770.98
31	31017664	12/6/2022	A00344798	Starr County Town Crier LLC	137.34
31	31017665	12/6/2022	A00351857	Stericycle Inc	64.83
31	31017666	12/6/2022	A00648030	T Mobile USA Inc	41.62
31	31017667	12/6/2022	A00573359	Telepro Communications	574.78
31	31017668	12/6/2022	A00484426	The NCHERM Group LLC	2,537.50
31	31017669	12/6/2022	A00003280	Unifirst Holdings Inc	801.69
31	31017670	12/6/2022	A00373137	University of Texas at Arlington	272.00
31	31017671	12/6/2022	A00636420	US Water Systems Inc	1,401.63
31	31017672	12/6/2022	A00612462	Via Seating	2,807.20
31	31017673	12/6/2022	A00439393	VTX Communications LLC	2,225.00
31	31017674	12/6/2022	A00686602	Weber State University	1,575.00
31	31017675	12/6/2022	A00686602	Weber State University	1,575.00
31	31017676	12/6/2022	A00686602	Weber State University	1,575.00

South Texas College
Check Register
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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31017677	12/6/2022	A00002708	WW Grainger Inc	764.05
31	31017678	12/6/2022	A00000587	Xerox Business Solutions Southwest	1,573.26
31	31017679	12/8/2022	A00698568	AAF Rio Grande Valley	500.00
31	31017680	12/8/2022	A00409672	AIM Media Texas	1,100.00
31	31017681	12/8/2022	A00653899	Alamo Iron Works	267.80
31	31017682	12/8/2022	A00168618	Armadillo Clay & Supplies	285.91
31	31017683	12/8/2022	A00169248	Authentic Promotions.com	3,580.00
31	31017684	12/8/2022	A00653977	Big John Site Serves	250.00
31	31017685	12/8/2022	A00434575	Bush Supply Company	999.20
31	31017686	12/8/2022	A00000777	Carolina Biological Supply	1,754.31
31	31017687	12/8/2022	A00001344	Dealers Electrical Supply Co	210.48
31	31017688	12/8/2022	A00000811	EBSCO Information Services	1,733.43
31	31017689	12/8/2022	A00521404	Elliff Motors	770.96
31	31017690	12/8/2022	A00341391	Federal Express Corporation	25.39
31	31017691	12/8/2022	A00386728	GoEngineer Inc	7,500.00
31	31017692	12/8/2022	A00208492	Johnson Controls Inc	5,977.86
31	31017693	12/8/2022	A00002554	Johnstone Supply	627.26
31	31017694	12/8/2022	A00530164	LRP Conferences LLC	410.00
31	31017695	12/8/2022	A00551297	Pan American Auto LLC	121.80
31	31017696	12/8/2022	A00003075	Peter Piper Pizza	514.21
31	31017697	12/8/2022	A00169228	Project Management Institute Inc	139.00
31	31017698	12/8/2022	A00450068	Salem Press Product Line	2,104.00
31	31017699	12/8/2022	A00633912	Southern Tire Mart LLC	25.00
31	31017700	12/8/2022	A00351857	Stericycle Inc	48.62
31	31017701	12/8/2022	A00583376	The National Alliance for Insurance Education and Research	450.00
31	31017702	12/8/2022	A00003280	Unifirst Holdings Inc	905.24
31	31017703	12/8/2022	A00596647	Waste Management of Texas Inc	279.21
31	31017704	12/8/2022	A00663756	Winsupply Rio Grande Valley TX Co	707.07
31	31017705	12/8/2022	A00002708	WW Grainger Inc	346.16
31	31017706	12/8/2022	A00000587	Xerox Business Solutions Southwest	984.03
31	31017707	12/9/2022	A00641930	Carahsoft Technology Corp	699.00
31	31017708	12/13/2022	A00412010	Airgas USA LLC	1,319.83
31	31017709	12/13/2022	A00653899	Alamo Iron Works	1,484.69
31	31017710	12/13/2022	A00156312	American Medical Assn	2,479.00
31	31017711	12/13/2022	A00002716	Amigos Library Services	5,425.00
31	31017712	12/13/2022	A00423533	Association of Energy Engineers	195.00
31	31017713	12/13/2022	A00625776	AutoZone Stores LLC	122.06
31	31017714	12/13/2022	A00575166	BadgeandWallet.com	439.00
31	31017715	12/13/2022	A00394514	Beta Technology Inc	712.95
31	31017716	12/13/2022	A00484824	BridgeNet Communications LLC	328.00
31	31017717	12/13/2022	A00673360	Bumper to Bumper Easy CDL LLC	180.70
31	31017718	12/13/2022	A00597517	Chick Fil A 27th & Nolana	204.62
31	31017719	12/13/2022	A00003276	Copy Graphics Inc	125.00
31	31017720	12/13/2022	A00000807	Demco Inc	74.68
31	31017721	12/13/2022	A00003168	Flinn Scientific Inc	887.11
31	31017722	12/13/2022	A00156283	Global Equipment Co Inc	235.96
31	31017723	12/13/2022	A00001332	Gulf Coast Paper	20,502.55
31	31017724	12/13/2022	A00156258	**VOID** Harvard Business Review **VOID**	-
31	31017725	12/13/2022	A00001317	HOLT Cat	1,473.20
31	31017726	12/13/2022	A00445519	Infobase Learning	6,375.00
31	31017727	12/13/2022	A00407775	International Nursing Assn for Clinical	606.00
31	31017728	12/13/2022	A00657515	J&B Medical Supply	478.90
31	31017729	12/13/2022	A00002554	Johnstone Supply	55.94
31	31017730	12/13/2022	A00002778	Liquid Environmental Solutions of Texas LLC	1,357.45
31	31017731	12/13/2022	A00002531	McCoys Building Supply	4,026.57
31	31017732	12/13/2022	A00469396	O'Reilly Auto Parts	211.72

South Texas College
Check Register
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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31017733	12/13/2022	A00551297	Pan American Auto LLC	354.04
31	31017734	12/13/2022	A00341763	Pearson VUE	3,700.00
31	31017735	12/13/2022	A00003075	Peter Piper Pizza	84.90
31	31017736	12/13/2022	A00548683	Rev.com Inc	522.00
31	31017737	12/13/2022	A00009214	**VOID** Southern Assn of Colleges and Schools **VOID**	-
31	31017738	12/13/2022	A00000665	Space Jump Rentals	1,045.00
31	31017739	12/13/2022	A00683843	University Drafthouse McAllen LLC	1,430.00
31	31017740	12/13/2022	A00370664	Verizon Wireless	2,462.29
31	31017741	12/13/2022	A00430872	VWR International LLC	3,002.30
31	31017742	12/13/2022	A00686602	Weber State University	1,575.00
31	31017743	12/13/2022	A00002708	WW Grainger Inc	614.53
31	31017744	12/13/2022	A00000587	Xerox Business Solutions Southwest	4,108.14
31	31017745	12/15/2022	A00495626	American Databank LLC	1,496.00
31	31017746	12/15/2022	A00002811	AT&T Corp	7.00
31	31017747	12/15/2022	A00681332	Atencion Selecta LLC	4,610.00
31	31017748	12/15/2022	A00609424	Door Control Services	5,878.00
31	31017749	12/15/2022	A00000818	Fairway Supply Inc	634.25
31	31017750	12/15/2022	A00341391	Federal Express Corporation	322.99
31	31017751	12/15/2022	A00406438	GT Distributors Inc	558.65
31	31017752	12/15/2022	A00000530	Hispanic Assn of Colleges & Universities	11,325.00
31	31017753	12/15/2022	A00681840	Institutional Compliance Solutions LLC	2,000.00
31	31017754	12/15/2022	A00435559	KEYper Systems	43.95
31	31017755	12/15/2022	A00173526	Kings III of America LLC	388.03
31	31017756	12/15/2022	A00485526	Magnet Forensics USA Inc	3,000.00
31	31017757	12/15/2022	A00156630	National League for Nursing	2,210.00
31	31017758	12/15/2022	A00003075	Peter Piper Pizza	138.88
31	31017759	12/15/2022	A00454003	Poll Everywhere Inc	2,000.00
31	31017760	12/15/2022	A00698689	RQI Partners LLC	149.00
31	31017761	12/15/2022	A00624277	RSA Security LLC	725.00
31	31017762	12/15/2022	A00009416	Texas Library Association	100.00
31	31017763	12/15/2022	A00551663	The Eliza Jane Hotel	900.10
31	31017764	12/15/2022	A00686869	THRYV Inc	138.00
31	31017765	12/15/2022	A00684616	TryHackMe Ltd	10,000.00
31	31017766	12/15/2022	A00370664	Verizon Wireless	2,898.36
31	31017767	12/15/2022	A00430872	VWR International LLC	3,922.88
31	31017768	12/15/2022	A00002708	WW Grainger Inc	821.16
31	31017769	12/15/2022	A00000587	Xerox Business Solutions Southwest	4,041.21
31	31017770	12/15/2022	A00548429	Carr Riggs & Ingram LLC	33,800.00
31	31017771	12/15/2022	A00619221	ReachLocal Inc	27,500.00
31	31017772	12/16/2022	A00681332	Atencion Selecta LLC	2,160.00
Bank 31 Total					**369,173.48**

Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)	**3,476,099.01**
Payroll Disbursements	**7,088,759.91**
Student Disbursements (Bank 03)	**95,418.91**
Total Disbursements	**10,660,277.83**

SOUTH TEXAS
COLLEGE