Check Register

For November 30, 2022

Board of Trustees Board Meeting
January 31, 2023

SOUTH TEXAS COLLEGE

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

Bank ID	Check Number		Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit						
01	!0020842	00020842	11/3/2022		*****Prenote*****	-
01	!0020843	00020843	11/3/2022		*****Prenote*****	-
01	!0020844	00020844	11/3/2022		*****Prenote*****	-
01	!0020845	00020845	11/3/2022		*****Prenote*****	-
01	!0020846	00020846	11/3/2022		*****Prenote*****	-
01	!0020847	00020847	11/3/2022		*****Prenote*****	-
01	!0020848	00020848	11/3/2022		*****Prenote*****	-
01	!0020849	00020849	11/3/2022		*****Prenote*****	-
01	!0020850	00020850	11/3/2022	A00110507	Acevedo, Mariano A.	325.60
01	!0020851	00020851	11/3/2022	A00534625	Aleman, Lisa A.	88.32
01	!0020852	00020852	11/3/2022	A00000869	Alonso, Maria	602.05
01	!0020853	00020853	11/3/2022	A00591858	Amaya, Jesus L.	650.84
01	!0020854	00020854	11/3/2022	A00099346	Anciso, Gloria E.	67.19
01	!0020855	00020855	11/3/2022	A00591011	Bain, Johnny O.	42.25
01	!0020856	00020856	11/3/2022	A00080146	Barrera, Amando	482.37
01	!0020857	00020857	11/3/2022	A00008959	Barrera, James B.	144.22
01	!0020858	00020858	11/3/2022	A00324417	Blair, James E.	229.38
01	!0020859	00020859	11/3/2022	A00113790	Camarillo, Rogelio	51.25
01	!0020860	00020860	11/3/2022	A00109315	Cantu, Rosalinda	254.55
01	!0020861	00020861	11/3/2022	A00058484	Casas, Celina	127.44
01	!0020862	00020862	11/3/2022	A00057325	Castaneda, Leonardo A.	142.09
01	!0020863	00020863	11/3/2022	A00331135	Chio, Odalys	38.64
01	!0020864	00020864	11/3/2022	A00001877	Cuellar, Roberto	66.56
01	!0020865	00020865	11/3/2022	A00349907	De La Garza, Luis E.	138.33
01	!0020866	00020866	11/3/2022	A00128684	De La Garza, Marco A.	53.13
01	!0020867	00020867	11/3/2022	A00096230	De La Pena, Mayela D.	450.76
01	!0020868	00020868	11/3/2022	A00108338	De La Rosa, Olivia D.	82.80
01	!0020869	00020869	11/3/2022	A00097302	De Leon, Rebecca M.	526.62
01	!0020870	00020870	11/3/2022	A00001744	Diaz, Eduardo	147.05
01	!0020871	00020871	11/3/2022	A00015245	Galloso, Jessica A.	251.03
01	!0020872	00020872	11/3/2022	A00002437	Garcia, Erika	158.72
01	!0020873	00020873	11/3/2022	A00080294	Garcia, Jaime	314.05
01	!0020874	00020874	11/3/2022	A00428949	Garcia, Leonel O.	131.25
01	!0020875	00020875	11/3/2022	A00000896	Garcia, Nancy H.	93.42
01	!0020876	00020876	11/3/2022	A00550301	Gonzalez, Guadalupe	361.70
01	!0020877	00020877	11/3/2022	A00144358	Gonzalez, Lisa A.	181.25
01	!0020878	00020878	11/3/2022	A00022722	**VOID** Gonzalez, Maria C. **VOID**	-
01	!0020879	00020879	11/3/2022	A00128475	Guerra, Joaquina I.	5.75
01	!0020880	00020880	11/3/2022	A00117771	Guevara Garza, Lizett M.	127.44
01	!0020881	00020881	11/3/2022	A00591667	Haugen, Douglas M.	90.75
01	!0020882	00020882	11/3/2022	A00001493	Hernandez, Elias	263.75
01	!0020883	00020883	11/3/2022	A00547991	Howland, Leslie A.	100.06
01	!0020884	00020884	11/3/2022	A00009893	Irlas, Hector L.	83.50
01	!0020885	00020885	11/3/2022	A00494098	Jaramillo, Yolanda E.	126.96
01	!0020886	00020886	11/3/2022	A00001955	Lopez, Elizabeth	178.50
01	!0020887	00020887	11/3/2022	A00121378	Lozano, Sara M.	623.49
01	!0020888	00020888	11/3/2022	A00328699	Martinez, Salvador A.	162.00
01	!0020889	00020889	11/3/2022	A00010573	Martinez, Yolanda T.	118.31
01	!0020890	00020890	11/3/2022	A00577372	Medrano, Micheal A.	179.20
01	!0020891	00020891	11/3/2022	A00013598	Mendoza, Michelle I.	254.55
01	!0020892	00020892	11/3/2022	A00106553	Miller, Layman D.	127.44
01	!0020893	00020893	11/3/2022	A00378198	Miranda, Carolina	21.24
01	!0020894	00020894	11/3/2022	A00001621	Nelson, Christopher A.	701.35
01	!0020895	00020895	11/3/2022	A00120828	Pena Garcia, Jennifer M.	112.94
01	!0020896	00020896	11/3/2022	A00001883	Perez, Joseph M.	94.88
01	!0020897	00020897	11/3/2022	A00000943	Petrosian, Anahid	178.27
01	!0020898	00020898	11/3/2022	A00513038	**VOID** Pontejos, Artemio Jr V. **VOID**	-
01	!0020899	00020899	11/3/2022	A00117811	Ramirez, Erika P.	38.64
01	!0020900	00020900	11/3/2022	A00207793	Ramirez, Maricarmen	140.00

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November 01, 2022 to November 30, 2022

Bank ID	Check Number		Check Date	Vendor ID	Vendor Name	Check Amount
01	!0020901	00020901	11/3/2022	A00373561	Raya, Eladio	141.62
01	!0020902	00020902	11/3/2022	A00000003	Rice, Sharon M.	365.96
01	!0020903	00020903	11/3/2022	A00072935	Rios, Johanna	2.50
01	!0020904	00020904	11/3/2022	A00329945	Rodriguez Lopez, Luisa F.	5.00
01	!0020905	00020905	11/3/2022	A00001724	Rodriguez, Carlos R.	78.38
01	!0020906	00020906	11/3/2022	A00010106	Rodriguez, Veronica	55.38
01	!0020907	00020907	11/3/2022	A00003153	Rosas, Maria E.	45.13
01	!0020908	00020908	11/3/2022	A00001923	Ruiz, Jose R.	219.63
01	!0020909	00020909	11/3/2022	A00001532	Salas, Laura	448.14
01	!0020910	00020910	11/3/2022	A00199644	Saldana, Samuel	38.75
01	!0020911	00020911	11/3/2022	A00632894	Sale, Rachel A.	154.56
01	!0020912	00020912	11/3/2022	A00004297	Salinas, Jose L.	165.85
01	!0020913	00020913	11/3/2022	A00350006	Sanchez, Osiel R.	261.27
01	!0020914	00020914	11/3/2022	A00301439	Serna, Mario A.	492.21
01	!0020915	00020915	11/3/2022	A00131824	Torres, David	108.30
01	!0020916	00020916	11/3/2022	A00385216	Torres, Isaac T.	125.75
01	!0020917	00020917	11/3/2022	A00001665	Valerio, Jayson T.	136.00
01	!0020918	00020918	11/3/2022	A00164291	Vanguelova, Margarita G.	588.26
01	!0020919	00020919	11/3/2022	A00001790	Viera, Gabriel A.	129.88
01	!0020920	00020920	11/3/2022	A00001615	Villagran, Rosendo	110.00
01	!0020921	00020921	11/3/2022	A00206829	Blackboard Inc	687,406.26
01	!0020922	00020922	11/3/2022	A00644438	Echo Travel Agency	5,238.40
01	!0020923	00020923	11/3/2022	A00314445	Gateway Printing & Office Supply Inc	24,233.23
01	!0020924	00020924	11/3/2022	A00455157	Imprezos Pro Uniforms LLC	140.00
01	!0020925	00020925	11/3/2022	A00460152	Labatt Food Service LLC	1,480.63
01	!0020926	00020926	11/3/2022	A00181951	Linebarger Goggan Blair & Sampson LLP	58,174.55
01	!0020927	00020927	11/3/2022	A00638848	Luevano's Modern Iron Works & Fabrication LLC	4,800.00
01	!0020928	00020928	11/3/2022	A00432141	Promo Universal LLC	420.00
01	!0020929	00020929	11/3/2022	A00495306	Valley View Consulting LLC	18,469.67
01	!0020930	00020930	11/7/2022		*****Prenote*****	-
01	!0020931	00020931	11/7/2022		*****Prenote*****	-
01	!0020932	00020932	11/7/2022	A00058484	Casas, Celina	600.00
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01	!0020934	00020934	11/10/2022		*****Prenote*****	-
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01	!0020936	00020936	11/10/2022		*****Prenote*****	-
01	!0020937	00020937	11/10/2022	A00152037	Aboytes, Francisco J.	148.75
01	!0020938	00020938	11/10/2022	A00545451	Abraham, Daffodils	325.60
01	!0020939	00020939	11/10/2022	A00010686	Araguz, Marisela A.	717.14
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01	!0020941	00020941	11/10/2022	A00324417	Blair, James E.	150.00
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01	!0020943	00020943	11/10/2022	A00048474	Carver, Mayra	176.95
01	!0020944	00020944	11/10/2022	A00000039	Cavazos, Rebecca R.	30.00
01	!0020945	00020945	11/10/2022	A00323211	Corpus, Luis A.	241.58
01	!0020946	00020946	11/10/2022	A00001577	De La Garza, Ricardo	66.56
01	!0020947	00020947	11/10/2022	A00097302	De Leon, Rebecca M.	214.12
01	!0020948	00020948	11/10/2022	A00010871	Evans, Maria L.	188.16
01	!0020949	00020949	11/10/2022	A00010645	Fuentes, Jorge	353.44
01	!0020950	00020950	11/10/2022	A00001864	Garcia, John G.	21.00
01	!0020951	00020951	11/10/2022	A00101987	Garcia, Mariadelcarmen M.	208.00
01	!0020952	00020952	11/10/2022	A00106058	Garcia, Omar	198.99
01	!0020953	00020953	11/10/2022	A00145930	Garza, Oscar	210.00
01	!0020954	00020954	11/10/2022	A00022722	Gonzalez, Maria C.	140.00
01	!0020955	00020955	11/10/2022	A00128475	Guerra, Joaquina I.	284.99
01	!0020956	00020956	11/10/2022	A00001829	Hake, Yolanda G.	117.56
01	!0020957	00020957	11/10/2022	A00560581	Hicks, Jeremiah D.	317.50
01	!0020958	00020958	11/10/2022	A00550365	Hollifield, Jocelyn A.	279.01
01	!0020959	00020959	11/10/2022	A00303086	Huber, Richard C.	524.31
01	!0020960	00020960	11/10/2022	A00433948	Hughes, Marc F.	50.00

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Bank ID	Check Number		Check Date	Vendor ID	Vendor Name	Check Amount
01	!0020961	00020961	11/10/2022	A00467940	Johnson, Beena	1,125.60
01	!0020962	00020962	11/10/2022	A00425771	Lopez, Victoria A.	165.20
01	!0020963	00020963	11/10/2022	A00001447	Margo, Carlos L.	155.95
01	!0020964	00020964	11/10/2022	A00010573	Martinez, Yolanda T.	55.19
01	!0020965	00020965	11/10/2022	A00076326	Mata, Beatriz	42.50
01	!0020966	00020966	11/10/2022	A00207310	Medina, Dalina M.	800.00
01	!0020967	00020967	11/10/2022	A00005422	Mobley, Darrell L.	73.75
01	!0020968	00020968	11/10/2022	A00355077	Moreno, Carlos R.	108.30
01	!0020969	00020969	11/10/2022	A00001527	Morin, Mario J.	126.96
01	!0020970	00020970	11/10/2022	A00344729	Munoz, Eva M.	113.75
01	!0020971	00020971	11/10/2022	A00000866	Nguma, Elibariki V.	100.00
01	!0020972	00020972	11/10/2022	A00009975	Nicol, Scott L.	725.96
01	!0020973	00020973	11/10/2022	A00320994	Ochoa, Cristoval	33.22
01	!0020974	00020974	11/10/2022	A00001439	Paz, Pedro A.	98.75
01	!0020975	00020975	11/10/2022	A00001465	Pena, Gabriela E.	26.88
01	!0020976	00020976	11/10/2022	A00008621	Pena, Luis A.	110.00
01	!0020977	00020977	11/10/2022	A00141604	Rios, Jeannette	1,016.79
01	!0020978	00020978	11/10/2022	A00473029	Rios, Jose D.	632.00
01	!0020979	00020979	11/10/2022	A00001724	Rodriguez, Carlos R.	70.01
01	!0020980	00020980	11/10/2022	A00100974	Rodriguez, Joel B.	201.94
01	!0020981	00020981	11/10/2022	A00343072	Rodriguez, Juan C.	702.00
01	!0020982	00020982	11/10/2022	A00543552	Romy, Sherly	325.60
01	!0020983	00020983	11/10/2022	A00003153	Rosas, Maria E.	267.50
01	!0020984	00020984	11/10/2022	A00010063	Ruvalcaba Rodriguez, Marco A.	284.40
01	!0020985	00020985	11/10/2022	A00632894	Sale, Rachel A.	845.00
01	!0020986	00020986	11/10/2022	A00010086	Shaath, Nayef M.	20.00
01	!0020987	00020987	11/10/2022	A00001598	Silva, Juan A.	183.27
01	!0020988	00020988	11/10/2022	A00024391	Silva, Maricela G.	66.93
01	!0020989	00020989	11/10/2022	A00661756	Starnes, Lauren E.	779.53
01	!0020990	00020990	11/10/2022	A00001638	Villarreal, Hector	85.19
01	!0020991	00020991	11/10/2022	A00010908	Woods, Christopher	218.66
01	!0020992	00020992	11/10/2022	A00364931	Wu, Menghung	137.76
01	!0020993	00020993	11/10/2022	A00475005	Ybarra, Daniella A.	164.16
01	!0020994	00020994	11/10/2022	A00352131	Zents, Jeffrey W.	745.81
01	!0020995	00020995	11/10/2022	A00391576	CRC	17,142.00
01	!0020996	00020996	11/10/2022	A00644438	Echo Travel Agency	13,248.26
01	!0020997	00020997	11/10/2022	A00314445	Gateway Printing & Office Supply Inc	22,656.47
01	!0020998	00020998	11/10/2022	A00455157	Imprezos Pro Uniforms LLC	3,591.00
01	!0020999	00020999	11/10/2022	A00648354	Key 2 Recovery Inc	44.00
01	!0021000	00021000	11/10/2022	A00432141	Promo Universal LLC	4,700.00
01	!0021001	00021001	11/10/2022	A00367826	Rochester Armored Car Co Inc	918.26
01	!0021002	00021002	11/10/2022	A00640046	Triangle Engineering Inc	6,427.95
01	!0021003***	00021003	11/10/2022	A00513885	Upper Valley Mail Services LLC	3,208.12
01	!0021005	00021004	11/11/2022		*****Prenote*****	-
01	!0021006	00021005	11/11/2022		*****Prenote*****	-
01	!0021007	00021006	11/11/2022		*****Prenote*****	-
01	!0021008	00021007	11/11/2022		*****Prenote*****	-
01	!0021009	00021008	11/11/2022	A00306863	TSA Consulting Group Inc	500.00
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01	!0021012	00021011	11/17/2022		*****Prenote*****	-
01	!0021013	00021012	11/17/2022		*****Prenote*****	-
01	!0021014	00021013	11/17/2022		*****Prenote*****	-
01	!0021015	00021014	11/17/2022		*****Prenote*****	-
01	!0021016	00021015	11/17/2022		*****Prenote*****	-
01	!0021017	00021016	11/17/2022		*****Prenote*****	-
01	!0021018	00021017	11/17/2022		*****Prenote*****	-
01	!0021019	00021018	11/17/2022		*****Prenote*****	-
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01	!0021021	00021020	11/17/2022		*****Prenote*****	-

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Bank ID	Check Number		Check Date	Vendor ID	Vendor Name	Check Amount
01	!0021022	00021021	11/17/2022	A00110507	Acevedo, Mariano A.	25.60
01	!0021023	00021022	11/17/2022	A00000869	Alonso, Maria	368.75
01	!0021024	00021023	11/17/2022	A00002605	Alvarez, Cristina A.	285.63
01	!0021025	00021024	11/17/2022	A00001477	Ayala, Brenda L.	39.00
01	!0021026	00021025	11/17/2022	A00055401	Bocanegra, Jose A.	148.00
01	!0021027	00021026	11/17/2022	A00560220	Boesen, James E.	24.88
01	!0021028	00021027	11/17/2022	A00558825	Buchli, Richard N.	13.00
01	!0021029	00021028	11/17/2022	A00486492	Cady, Fred K.	26.00
01	!0021030	00021029	11/17/2022	A00341246	Campos, Jesus H.	42.88
01	!0021031	00021030	11/17/2022	A00056188	Campuzano, Ruby C.	144.69
01	!0021032	00021031	11/17/2022	A00097070	Cantu, Alina O.	127.44
01	!0021033	00021032	11/17/2022	A00109269	Cantu, Pedro	12.38
01	!0021034	00021033	11/17/2022	A00003183	Carrillo, Lillian	42.50
01	!0021035	00021034	11/17/2022	A00067122	Chavez, Melissa	25.60
01	!0021036	00021035	11/17/2022	A00532229	Clark, Andrea B.	260.00
01	!0021037	00021036	11/17/2022	A00548544	Coronado, Elba J.	100.42
01	!0021038	00021037	11/17/2022	A00000046	Cruz, Joe	82.06
01	!0021039	00021038	11/17/2022	A00001458	De Zenea, Rosalba	60.00
01	!0021040	00021039	11/17/2022	A00001864	Garcia, John G.	27.00
01	!0021041	00021040	11/17/2022	A00101987	Garcia, Mariadelcarmen M.	260.00
01	!0021042	00021041	11/17/2022	A00092486	Garcia, Mayra P.	23.05
01	!0021043	00021042	11/17/2022	A00006598	Garza, Horacio	32.31
01	!0021044	00021043	11/17/2022	A00096611	Gonzalez, Ariel A.	46.00
01	!0021045	00021044	11/17/2022	A00128475	Guerra, Joaquina I.	17.19
01	!0021046	00021045	11/17/2022	A00308929	Guinn, Darrold T.	79.00
01	!0021047	00021046	11/17/2022	A00001829	Hake, Yolanda G.	85.50
01	!0021048	00021047	11/17/2022	A00300349	Hansen, Erica R.	330.00
01	!0021049	00021048	11/17/2022	A00591667	Haugen, Douglas M.	66.00
01	!0021050	00021049	11/17/2022	A00003843	Hernandez, Concepcion	146.32
01	!0021051	00021050	11/17/2022	A00411718	Hinojosa, Robert-Jacob	30.72
01	!0021052	00021051	11/17/2022	A00016305	Hollifield, James T.	506.25
01	!0021053	00021052	11/17/2022	A00001623	Ho, Robert S.	93.38
01	!0021054	00021053	11/17/2022	A00433948	Hughes, Marc F.	73.75
01	!0021055	00021054	11/17/2022	A00001592	Inmon, Jerry J.	53.00
01	!0021056	00021055	11/17/2022	A00094375	Jorge, Celina A.	174.00
01	!0021057	00021056	11/17/2022	A00587379	Jorgensen, Carlyn	81.00
01	!0021058	00021057	11/17/2022	A00343736	Layton, Benigno	115.30
01	!0021059	00021058	11/17/2022	A00591485	Leal, Fernanda	85.00
01	!0021060	00021059	11/17/2022	A00001447	Margo, Carlos L.	99.36
01	!0021061	00021060	11/17/2022	A00347488	Marshall, Christopher R.	61.00
01	!0021062	00021061	11/17/2022	A00031956	Martinez, Rodrigo	55.50
01	!0021063	00021062	11/17/2022	A00328699	Martinez, Salvador A.	144.00
01	!0021064	00021063	11/17/2022	A00153285	Mendoza, Heaven A.	61.58
01	!0021065	00021064	11/17/2022	A00438258	Miller, Emma L.	123.68
01	!0021066	00021065	11/17/2022	A00364106	Mireles, Francisco	275.21
01	!0021067	00021066	11/17/2022	A00000926	Molki, Saeed	150.53
01	!0021068	00021067	11/17/2022	A00513238	Moore, Kimberly D.	99.36
01	!0021069	00021068	11/17/2022	A00310162	Moore, Rosemond A.	183.38
01	!0021070	00021069	11/17/2022	A00177420	Munguia Marcelo, Maria D.	669.44
01	!0021071	00021070	11/17/2022	A00010243	Murray, Mark R.	46.38
01	!0021072	00021071	11/17/2022	A00302469	Neckel, Kirk M.	68.00
01	!0021073	00021072	11/17/2022	A00153246	Padilla-Oviedo, Andres	85.82
01	!0021074	00021073	11/17/2022	A00010381	Parra, Elizabeth	23.91
01	!0021075	00021074	11/17/2022	A00001439	Paz, Pedro A.	92.00
01	!0021076	00021075	11/17/2022	A00347487	Peek, Kevin M.	148.88
01	!0021077	00021076	11/17/2022	A00120828	Pena Garcia, Jennifer M.	90.81
01	!0021078	00021077	11/17/2022	A00007059	Perez, Daniel	165.00
01	!0021079	00021078	11/17/2022	A00067410	Perez, Gardenia G.	133.12
01	!0021080	00021079	11/17/2022	A00010531	Ponce, Janice L.	12.38
01	!0021081	00021080	11/17/2022	A00559358	Pottle, Holly B.	282.13

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Bank ID	Check Number		Check Date	Vendor ID	Vendor Name	Check Amount
01	!0021082	00021081	11/17/2022	A00000003	Rice, Sharon M.	750.77
01	!0021083	00021082	11/17/2022	A00006096	Rios, San Juanita	128.31
01	!0021084	00021083	11/17/2022	A00339314	Rodriguez Bravo, Marco A.	126.96
01	!0021085	00021084	11/17/2022	A00001724	Rodriguez, Carlos R.	92.63
01	!0021086	00021085	11/17/2022	A00177550	Rodriguez, Heather P.	21.24
01	!0021087	00021086	11/17/2022	A00148849	Rosalez, Maria T.	110.00
01	!0021088	00021087	11/17/2022	A00495017	Saint Pierre, Hilaire	316.80
01	!0021089	00021088	11/17/2022	A00199644	Saldana, Samuel	95.00
01	!0021090	00021089	11/17/2022	A00571901	Saldivar, Luis H.	150.76
01	!0021091	00021090	11/17/2022	A00350006	Sanchez, Osiel R.	115.19
01	!0021092	00021091	11/17/2022	A00348416	Schuler, Mark A.	57.38
01	!0021093	00021092	11/17/2022	A00010086	Shaath, Nayef M.	20.00
01	!0021094	00021093	11/17/2022	A00090678	Silcox, Lucian T.	121.00
01	!0021095	00021094	11/17/2022	A00156298	Trujillo, Ted	152.57
01	!0021096	00021095	11/17/2022	A00044897	Vela, Roberto	137.40
01	!0021097	00021096	11/17/2022	A00001790	Viera, Gabriel A.	129.38
01	!0021098	00021097	11/17/2022	A00382885	Boggus Motor Sales II LLC	576.61
01	!0021099	00021098	11/17/2022	A00644438	Echo Travel Agency	1,792.20
01	!0021100	00021099	11/17/2022	A00455157	Imprezos Pro Uniforms LLC	2,333.50
01	!0021101	00021100	11/17/2022	A00648354	Key 2 Recovery Inc	14.40
01	!0021102	00021101	11/17/2022	A00460152	Labatt Food Service LLC	859.25
01	!0021103	00021102	11/17/2022	A00367826	Rochester Armored Car Co Inc	1,131.55
01	!0021104	00021103	11/22/2022	A00093866	Benitez, Monica	32.00
01	!0021105	00021104	11/22/2022	A00652996	Bobrowicz, Heather R.	180.91
01	!0021106	00021105	11/22/2022	A00341246	Campos, Jesus H.	63.22
01	!0021107	00021106	11/22/2022	A00057325	Castaneda, Leonardo A.	302.53
01	!0021108	00021107	11/22/2022	A00165842	Castillo, Ana Y.	203.63
01	!0021109	00021108	11/22/2022	A00369505	Cerda Dyer, Hector R.	34.56
01	!0021110	00021109	11/22/2022	A00376393	Cortez, Jackelyn	132.63
01	!0021111	00021110	11/22/2022	A00128684	De La Garza, Marco A.	31.88
01	!0021112	00021111	11/22/2022	A00097302	De Leon, Rebecca M.	205.25
01	!0021113	00021112	11/22/2022	A00348732	Garcia, Cynthia C.	228.00
01	!0021114	00021113	11/22/2022	A00002437	Garcia, Erika	251.93
01	!0021115	00021114	11/22/2022	A00359427	Garcia, Nataly	348.95
01	!0021116	00021115	11/22/2022	A00447330	Garcia, Victoria	244.43
01	!0021117	00021116	11/22/2022	A00176515	Garza, Daniel	20.48
01	!0021118	00021117	11/22/2022	A00001704	Garza, Maria R.	189.00
01	!0021119	00021118	11/22/2022	A00380398	Gonzales, Maria G.	1,046.25
01	!0021120	00021119	11/22/2022	A00411718	Hinojosa, Robert-Jacob	20.48
01	!0021121	00021120	11/22/2022	A00550365	Hollifield, Jocelyn A.	157.50
01	!0021122	00021121	11/22/2022	A00351771	Martinez, Arturo J.	408.00
01	!0021123	00021122	11/22/2022	A00093792	Martinez, Roberto	109.69
01	!0021124	00021123	11/22/2022	A00378198	Miranda, Carolina	30.72
01	!0021125	00021124	11/22/2022	A00001713	Montiel, Arturo	303.75
01	!0021126	00021125	11/22/2022	A00080231	Morales, Alexandra	260.00
01	!0021127	00021126	11/22/2022	A00352946	Munoz, Xenia N.	83.75
01	!0021128	00021127	11/22/2022	A00001621	Nelson, Christopher A.	20.70
01	!0021129	00021128	11/22/2022	A00321244	Otvos, Gina R.	76.25
01	!0021130	00021129	11/22/2022	A00347487	Peek, Kevin M.	73.20
01	!0021131	00021130	11/22/2022	A00402524	Perez Zuniga, Melissa	125.13
01	!0021132	00021131	11/22/2022	A00376604	Resendez Vela, Abel	102.50
01	!0021133	00021132	11/22/2022	A00311802	Reyes, Saul R.	283.65
01	!0021134	00021133	11/22/2022	A00000003	Rice, Sharon M.	478.97
01	!0021135	00021134	11/22/2022	A00001724	Rodriguez, Carlos R.	25.00
01	!0021136	00021135	11/22/2022	A00010275	Romero, Liliana	42.24
01	!0021137	00021136	11/22/2022	A00001923	Ruiz, Jose R.	92.75
01	!0021138	00021137	11/22/2022	A00310566	Salas, Jose A.	225.07
01	!0021139	00021138	11/22/2022	A00373936	Salinas, Glenda M.	128.63
01	!0021140	00021139	11/22/2022	A00059286	Sepulveda, Carlos I.	222.50
01	!0021141	00021140	11/22/2022	A00001598	Silva, Juan A.	95.75

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Bank ID	Check Number		Check Date	Vendor ID	Vendor Name	Check Amount
01	!0021142	00021141	11/22/2022	A00008736	Torres, Ruben	209.35
01	!0021143	00021142	11/22/2022	A00001665	Valerio, Jayson T.	300.00
01	!0021144	00021143	11/22/2022	A00071936	Vazquez, Rosario	141.17
01	!0021145	00021144	11/22/2022	A00436169	Velasquez, Gustavo A.	47.60
01	!0021146	00021145	11/22/2022	A00001615	Villagran, Rosendo	97.50
01	!0021147	00021146	11/22/2022	A00611895	Blick Art Materials LLC	101.05
01	!0021148	00021147	11/22/2022	A00169624	CPR Services	1,836.00
01	!0021149	00021148	11/22/2022	A00644438	Echo Travel Agency	2,604.60
01	!0021150	00021149	11/22/2022	A00314445	Gateway Printing & Office Supply Inc	11,567.90
01	!0021151	00021150	11/22/2022	A00466416	Guerrero Law Firm	10,082.50
01	!0021152	00021151	11/22/2022	A00348401	Oracle America Inc	1,432.29
01	!0021153	00021152	11/22/2022	A00468332	The Sign Depot	7,437.50
01	!0021154	00021153	11/23/2022		*****Prenote*****	-
01	!0021155	00021154	11/23/2022		*****Prenote*****	-
01	!0021156	00021155	11/23/2022		*****Prenote*****	-
01	!0021157	00021156	11/23/2022		*****Prenote*****	-
01	!0021158	00021157	11/23/2022	A00411697	Rodriguez, Paul R.	999.00
01	!0021159	00021158	11/28/2022		*****Prenote*****	-
01	!0021160	00021159	11/28/2022	A00306863	TSA Consulting Group Inc	154,904.92
Bank 01 Direct Deposit Total						**1,118,048.12**

NOTE:

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

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01	01163050	01163050	11/1/2022	A00468332	The Sign Depot	7,437.50
01	01163051	01163051	11/1/2022	A00477946	Briones Catering	1,427.40
01	01163052	01163052	11/3/2022	A00488304	1.50 Cleaners	892.00
01	01163053	01163053	11/3/2022	A00625138	Advance Publishing LLC	468.00
01	01163054	01163054	11/3/2022	A00406207	AISYS Consulting LLC	9,291.00
01	01163055	01163055	11/3/2022	A00001694	Altemeyer, Bradley S.	50.75
01	01163056	01163056	11/3/2022	A00399344	Amador Rodriguez, Abel R.	1,302.00
01	01163057	01163057	11/3/2022	A00077830	Andrade, Artemio	110.63
01	01163058	01163058	11/3/2022	A00535373	AndyMark Inc	541.70
01	01163059	01163059	11/3/2022	A00212946	Arbor Scientific	202.45
01	01163060	01163060	11/3/2022	A00354503	Assn of Texas College And University	250.00
01	01163061	01163061	11/3/2022	A00001254	Audio Visual Aids	7,554.00
01	01163062	01163062	11/3/2022	A00666150	Ayvaz Pizza LLC	202.98
01	01163063	01163063	11/3/2022	A00156754	B&H Foto & Electronics Corp	2,801.30
01	01163064	01163064	11/3/2022	A00310661	Balboa, Samantha	140.00
01	01163065	01163065	11/3/2022	A00160403	Banda, Luis M.	63.75
01	01163066	01163066	11/3/2022	A00572329	Barnes & Noble College Booksellers LLC	3,345.85
01	01163067	01163067	11/3/2022	A00001502	Barroso, Lazaro	481.11
01	01163068	01163068	11/3/2022	A00406859	Bound Tree Medical LLC	2,728.53
01	01163069	01163069	11/3/2022	A00334913	Bug Off Pest Control	175.00
01	01163070	01163070	11/3/2022	A00573557	Burton Companies LLC	7,464.85
01	01163071	01163071	11/3/2022	A00472840	Campos, Yolanda	2,488.50
01	01163072	01163072	11/3/2022	A00394236	Cantu, Eliseo	51.75
01	01163073	01163073	11/3/2022	A00558792	Carreon, Nadia N.	149.04
01	01163074	01163074	11/3/2022	A00592795	Cavallo Energy Texas LLC	225,985.59
01	01163075	01163075	11/3/2022	A00121821	Chapa, Fernando	126.96
01	01163076	01163076	11/3/2022	A00121821	Chapa, Fernando	265.53
01	01163077	01163077	11/3/2022	A00071629	Cisneros, Gil A.	20.48
01	01163078	01163078	11/3/2022	A00000791	City of McAllen	10,623.36
01	01163079	01163079	11/3/2022	A00176137	City of Pharr	880.29
01	01163080	01163080	11/3/2022	A00002529	City of Rio Grande City	3,029.52
01	01163081	01163081	11/3/2022	A00002471	City of Weslaco	702.45
01	01163082	01163082	11/3/2022	A00457032	Danny's Pawn & Sporting Goods	374.89
01	01163083	01163083	11/3/2022	A00479724	DBR Engineering Consultants Inc	2,031.25
01	01163084	01163084	11/3/2022	A00016162	Deleon, Maria E.	266.69

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01	01163085	01163085	11/3/2022	A00001223	Dell Marketing LP	13,618.92
01	01163086	01163086	11/3/2022	A00314935	Domino's Pizza	168.74
01	01163087	01163087	11/3/2022	A00691681	Don Beto's Grill	937.50
01	01163088	01163088	11/3/2022	A00338860	EAN Holdings LLC	166.29
01	01163089	01163089	11/3/2022	A00689989	Engraving Awards & Gifts	999.44
01	01163090	01163090	11/3/2022	A00001237	FedEx Office and Print Services	447.90
01	01163091	01163091	11/3/2022	A00003200	Fisher Scientific Company LLC	1,214.58
01	01163092	01163092	11/3/2022	A00168126	**VOID** Galvan Garcia, Xiomara **VOID**	-
01	01163093	01163093	11/3/2022	A00155226	Garcia, Jaime J.	20.48
01	01163094	01163094	11/3/2022	A00346952	Garcia Olalde, Iraselia A.	149.04
01	01163095	01163095	11/3/2022	A00559528	Garza, Armando L.	103.75
01	01163096	01163096	11/3/2022	A00212845	Gemaire Distributors LLC	238.20
01	01163097	01163097	11/3/2022	A00348784	Ginez, Randy	96.12
01	01163098	01163098	11/3/2022	A00691242	GlobalData Publications Inc	9,200.00
01	01163099	01163099	11/3/2022	A00022548	Gonzalez, Alejandro	501.21
01	01163100	01163100	11/3/2022	A00126243	Gutierrez, Julio C.	49.58
01	01163101	01163101	11/3/2022	A00371463	HEB LP	3,320.69
01	01163102	01163102	11/3/2022	A00332412	Hernandez, Leila M.	45.63
01	01163103	01163103	11/3/2022	A00000059	Hernandez, Pablo	1,814.90
01	01163104	01163104	11/3/2022	A00035954	Hernandez, Roberto	42.25
01	01163105	01163105	11/3/2022	A00497160	Herrera, Alan M.	149.04
01	01163106	01163106	11/3/2022	A00174578	Hinojosa, Nicholas	144.25
01	01163107	01163107	11/3/2022	A00572306	Hirmas, Crista M.	214.88
01	01163108	01163108	11/3/2022	A00380969	Hobby Lobby Stores Inc	317.14
01	01163109	01163109	11/3/2022	A00558385	Jacob, Teena B.	308.64
01	01163110	01163110	11/3/2022	A00011076	JJ's Party House	17.97
01	01163111	01163111	11/3/2022	A00683783	Kele Inc	3,142.72
01	01163112	01163112	11/3/2022	A00348136	Liss, Annie P.	70.00
01	01163113	01163113	11/3/2022	A00615262	LMG Sales Inc	743.16
01	01163114	01163114	11/3/2022	A00425771	Lopez, Victoria A.	165.20
01	01163115	01163115	11/3/2022	A00336934	Lowe's Home Center LLC	150.88
01	01163116	01163116	11/3/2022	A00472799	Manpower US Inc	1,717.98
01	01163117	01163117	11/3/2022	A00589325	McAllen Flight Academy LLC	560.00
01	01163118	01163118	11/3/2022	A00122575	Meave, Helen	323.09
01	01163119	01163119	11/3/2022	A00074171	Mesa, Mary	42.50
01	01163120	01163120	11/3/2022	A00672858	Minkler, Colin A.	1,450.00
01	01163121	01163121	11/3/2022	A00048662	Munoz, Ruben R.	42.25
01	01163122	01163122	11/3/2022	A00470873	Murray, Joshua D.	45.00
01	01163123	01163123	11/3/2022	A00439888	Netsync Network Solutions	140,462.20
01	01163124	01163124	11/3/2022	A00403737	Nino, Diego A.	145.50
01	01163125	01163125	11/3/2022	A00178390	Nino-Montes, Joanna	106.25
01	01163126	01163126	11/3/2022	A00056938	Ojeda, Julio C.	70.00
01	01163127	01163127	11/3/2022	A00102784	Olivares-Alarcon, Jose E.	365.75
01	01163128	01163128	11/3/2022	A00689985	Ovations Food Services LP	13,956.31
01	01163129	01163129	11/3/2022	A00000489	PASCO Scientific	942.98
01	01163130	01163130	11/3/2022	A00003691	Perales, Carlos	22.88
01	01163131	01163131	11/3/2022	A00146280	Perez, Jesusa	197.50
01	01163132	01163132	11/3/2022	A00571596	Pocket Nurse	9,795.13
01	01163133	01163133	11/3/2022	A00559671	Practice Management Institute	3,155.00
01	01163134	01163134	11/3/2022	A00467333	QM Quality Matters Inc	210.00
01	01163135	01163135	11/3/2022	A00604671	Quill LLC	432.86
01	01163136	01163136	11/3/2022	A00606243	Red Wing Business Advantage Account	1,215.20
01	01163137	01163137	11/3/2022	A00054757	Reinitz, Larissa L.	151.50
01	01163138	01163138	11/3/2022	A00072171	Reyes, Javier	580.63
01	01163139	01163139	11/3/2022	A00020753	Rivera, Sammy	560.00
01	01163140	01163140	11/3/2022	A00414227	Ruiz, Vanessa	258.75
01	01163141	01163141	11/3/2022	A00484025	Sam's Club Direct	55.78
01	01163142	01163142	11/3/2022	A00001850	Sandoval, Sylvia R.	52.44
01	01163143	01163143	11/3/2022	A00186461	Santiago Nunez, Antonio	155.20
01	01163144	01163144	11/3/2022	A00002521	Select Staff	1,501.50

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01	01163145	01163145	11/3/2022	A00003312	South Texas College	750.00
01	01163146	01163146	11/3/2022	A00003397	Starr County	6.00
01	01163147	01163147	11/3/2022	A00003398	Starr County Gas System	1,446.00
01	01163148	01163148	11/3/2022	A00462539	Sysco Central Texas	4,227.65
01	01163149	01163149	11/3/2022	A00325109	Technical Laboratory Systems Inc	5,772.00
01	01163150	01163150	11/3/2022	A00467177	Texas Assn of School Boards Risk	25,000.00
01	01163151	01163151	11/3/2022	A00002562	Texas Department of Public Safety	113.00
01	01163152	01163152	11/3/2022	A00462857	Texas Gas Service	1,494.57
01	01163153	01163153	11/3/2022	A00367565	Texas Staffing Pros LLC	840.00
01	01163154	01163154	11/3/2022	A00156201	Texas State Technical College	672.00
01	01163155	01163155	11/3/2022	A00156906	Texas Workforce Commission	500.00
01	01163156	01163156	11/3/2022	A00690634	The Complete Equipment Co Inc	715.00
01	01163157	01163157	11/3/2022	A00002710	The Sherwin Williams Co	277.20
01	01163158	01163158	11/3/2022	A00319379	Thomas, Jessy V.	843.73
01	01163159	01163159	11/3/2022	A00394921	Toral, Anita	1,856.25
01	01163160	01163160	11/3/2022	A00170393	Trigo, Alexia A.	287.00
01	01163161	01163161	11/3/2022	A00461348	United Rentals North America Inc	3,185.06
01	01163162	01163162	11/3/2022	A00002808	United States Postal Service	275.00
01	01163163	01163163	11/3/2022	A00343967	US Department of Veterans Affairs	1,535.17
01	01163164	01163164	11/3/2022	A00622331	Villarreal, Cruz	179.20
01	01163165	01163165	11/3/2022	A00001002	Wal Mart	3,062.50
01	01163166	01163166	11/3/2022	A00633719	Weslaco Museum of Local History & Cultural Art	1,000.00
01	01163167	01163167	11/3/2022	A00414717	Winner's World	600.00
01	01163168	01163168	11/3/2022	A00000484	Xerox Corporation	9,356.19
01	01163169	01163169	11/3/2022	A00009985	Ysasi, Noel A.	25.88
01	01163170	01163170	11/3/2022	A00057947	Zamarripa, Felix	221.25
01	01163171	01163171	11/3/2022	A00360590	Zhu, Jing	47.81
01	01163172	01163172	11/8/2022	A00361551	Texas Commission on Fire Protection	180.00
01	01163173	01163173	11/8/2022	A00001187	**VOID** Attorney General of Texas **VOID**	-
01	01163174	01163174	11/9/2022	A00001187	Attorney General of Texas	295.00
01	01163175	01163175	11/10/2022	A00344989	A Fast Delivery	220.00
01	01163176	01163176	11/10/2022	A00625138	Advance Publishing LLC	292.50
01	01163177	01163177	11/10/2022	A00692693	Adventureland Academy 2 LLC	820.00
01	01163178	01163178	11/10/2022	A00495022	All Affairs and Occasions	1,908.00
01	01163179	01163179	11/10/2022	A00692690	Ausdemore, Jeffery J.	1,500.00
01	01163180	01163180	11/10/2022	A00666150	Ayvaz Pizza LLC	388.99
01	01163181	01163181	11/10/2022	A00156754	B&H Foto & Electronics Corp	1,281.67
01	01163182	01163182	11/10/2022	A00390087	Bicycle World RGV	125.49
01	01163183	01163183	11/10/2022	A00001906	Billings, Janelle S.	29.00
01	01163184	01163184	11/10/2022	A00406859	Bound Tree Medical LLC	630.08
01	01163185	01163185	11/10/2022	A00433745	Bright Beginnings Learning Center	840.00
01	01163186	01163186	11/10/2022	A00692913	Brush, Christopher	75.00
01	01163187	01163187	11/10/2022	A00334913	Bug Off Pest Control	65.00
01	01163188	01163188	11/10/2022	A00573557	Burton Companies LLC	252.28
01	01163189	01163189	11/10/2022	A00345355	Burton McCumber & Longoria LLP	820.00
01	01163190	01163190	11/10/2022	A00410083	C & S Safety Supply	138.52
01	01163191	01163191	11/10/2022	A00101855	Camacho, Jose A.	132.16
01	01163192	01163192	11/10/2022	A00182674	Cantu, Martha P.	38.00
01	01163193	01163193	11/10/2022	A00458902	CDW Government	2,720.83
01	01163194	01163194	11/10/2022	A00681940	Conference Technologies Inc	20,518.74
01	01163195	01163195	11/10/2022	A00692912	Cordova, Ruben	125.00
01	01163196	01163196	11/10/2022	A00134909	Coronado, Juan D.	1,000.00
01	01163197	01163197	11/10/2022	A00010197	Cortez, Pablo	284.40
01	01163198	01163198	11/10/2022	A00422273	Crum, Stephen S.	70.81
01	01163199	01163199	11/10/2022	A00002059	Cuestas, Julio	132.16
01	01163200	01163200	11/10/2022	A00457032	Danny's Pawn & Sporting Goods	649.95
01	01163201	01163201	11/10/2022	A00001223	Dell Marketing LP	86,361.93
01	01163202	01163202	11/10/2022	A00663758	Discount Fabrics Inc	83.66
01	01163203	01163203	11/10/2022	A00338860	EAN Holdings LLC	309.47
01	01163204	01163204	11/10/2022	A00649418	Economy Wheel Alignment	796.02

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Bank ID	Check Number		Check Date	Vendor ID	Vendor Name	Check Amount
01	01163205	01163205	11/10/2022	A00319387	Escamilla Tour Buses LLC	2,185.00
01	01163206	01163206	11/10/2022	A00367824	Fastsigns	186.93
01	01163207	01163207	11/10/2022	A00003200	Fisher Scientific Company LLC	689.96
01	01163208	01163208	11/10/2022	A00670143	French's Service & Repair	174.62
01	01163209	01163209	11/10/2022	A00309260	Garcia, Valdemar	132.16
01	01163210	01163210	11/10/2022	A00434957	Garcia Martinez, Francisco X.	128.70
01	01163211	01163211	11/10/2022	A00693451	Gonzalez, Ruben	120.00
01	01163212	01163212	11/10/2022	A00147776	Gutierrez, Nicolas H.	105.88
01	01163213	01163213	11/10/2022	A00214292	Gutierrez, Ray N.	249.56
01	01163214	01163214	11/10/2022	A00371463	HEB LP	2,791.68
01	01163215	01163215	11/10/2022	A00000059	Hernandez, Pablo	255.27
01	01163216	01163216	11/10/2022	A00380969	Hobby Lobby Stores Inc	2,211.49
01	01163217	01163217	11/10/2022	A00561878	Internet2	3,370.00
01	01163218	01163218	11/10/2022	A00558385	Jacob, Teena B.	800.00
01	01163219	01163219	11/10/2022	A00588345	Jobelephant.com Inc	800.00
01	01163220	01163220	11/10/2022	A00568927	Kidd, Robert B.	125.00
01	01163221	01163221	11/10/2022	A00323691	Kimball International Brands Inc	7,483.37
01	01163222	01163222	11/10/2022	A00003376	Krueger International Inc	186,618.92
01	01163223	01163223	11/10/2022	A00693729	Laredo Comidas LLC STC	156.78
01	01163224	01163224	11/10/2022	A00569039	Levine, Andrew	2,500.00
01	01163225	01163225	11/10/2022	A00607873	Lily's Little Kids Daycare	420.00
01	01163226	01163226	11/10/2022	A00348136	Liss, Annie P.	198.72
01	01163227	01163227	11/10/2022	A00615262	LMG Sales Inc	305.44
01	01163228	01163228	11/10/2022	A00065984	Lopez, Armando	10.21
01	01163229	01163229	11/10/2022	A00108442	Lopez, Jose J.	1,045.00
01	01163230	01163230	11/10/2022	A00402618	Lopez, Leonel	75.00
01	01163231	01163231	11/10/2022	A00336934	Lowe's Home Center LLC	859.62
01	01163232	01163232	11/10/2022	A00416266	Luna Glass LLC	275.00
01	01163233	01163233	11/10/2022	A00472799	Manpower US Inc	3,160.02
01	01163234	01163234	11/10/2022	A00681983	Maps Tour Buses LLC	2,950.00
01	01163235	01163235	11/10/2022	A00151450	Martinez, Rene	157.75
01	01163236	01163236	11/10/2022	A00001500	Matulewicz, Rosario G.	96.44
01	01163237	01163237	11/10/2022	A00588004	Medline Industries Inc	394.57
01	01163238	01163238	11/10/2022	A00688605	Mougharbel, Fadi	632.00
01	01163239	01163239	11/10/2022	A00418361	Ms G's Tacos N More Inc	169.82
01	01163240	01163240	11/10/2022	A00177420	Munguia Marcelo, Maria D.	581.44
01	01163241	01163241	11/10/2022	A00000701	Nasco Healthcare Inc	2,205.05
01	01163242	01163242	11/10/2022	A00696447	Naval Education & Training Professional	381.00
01	01163243	01163243	11/10/2022	A00001351	Palace Cleaners Inc	295.61
01	01163244	01163244	11/10/2022	A00410377	Pena, Jose A.	126.96
01	01163245	01163245	11/10/2022	A00691483	Permanent Software Group Operations LLC	7,215.60
01	01163246	01163246	11/10/2022	A00000050	Plummer, David C.	227.20
01	01163247	01163247	11/10/2022	A00571596	Pocket Nurse	569.81
01	01163248	01163248	11/10/2022	A00513038	Pontejos, Artemio Jr V.	160.08
01	01163249	01163249	11/10/2022	A00607219	PowerSchool Group LLC	6,600.00
01	01163250	01163250	11/10/2022	A00465593	Prado, Mariana	950.00
01	01163251	01163251	11/10/2022	A00567975	Ramaker, Robert M.	75.00
01	01163252	01163252	11/10/2022	A00606243	Red Wing Business Advantage Account	505.72
01	01163253	01163253	11/10/2022	A00002560	Rental World	346.00
01	01163254	01163254	11/10/2022	A00001456	Reyes, German	132.16
01	01163255	01163255	11/10/2022	A00001475	Reyes, Gilberto	246.00
01	01163256	01163256	11/10/2022	A00300144	Rio Grande Concrete Accessories & Supplies Ltd	310.08
01	01163257	01163257	11/10/2022	A00461407	Rio Learning Zone LLC	820.00
01	01163258	01163258	11/10/2022	A00155914	Rodriguez, Fidel O.	242.00
01	01163259	01163259	11/10/2022	A00003199	Rush Truck Centers of Texas LP	80.00
01	01163260	01163260	11/10/2022	A00323716	S&S Recovery Inc	509.17
01	01163261	01163261	11/10/2022	A00509989	Salazar, Victor D.	120.00
01	01163262	01163262	11/10/2022	A00606130	Sallie Mae Bank	1,000.00
01	01163263	01163263	11/10/2022	A00484025	Sam's Club Direct	1,630.96
01	01163264	01163264	11/10/2022	A00097106	Sepulveda, Teo E.	20.50

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01	01163265	01163265	11/10/2022	A00693814	Serve & Protect Financial Texas	2,750.00
01	01163266	01163266	11/10/2022	A00000660	SHI Government Solutions Inc	16,032.52
01	01163267	01163267	11/10/2022	A00623939	Silk Fashions & Alterations	80.00
01	01163268	01163268	11/10/2022	A00003186	South Texas Communications Inc	1,016.00
01	01163269	01163269	11/10/2022	A00463357	Steve Weiss Music Inc	1,944.95
01	01163270	01163270	11/10/2022	A00567973	Strongline Security & Fire	455.00
01	01163271	01163271	11/10/2022	A00690872	TALAS	164.62
01	01163272	01163272	11/10/2022	A00325109	Technical Laboratory Systems Inc	1,500.00
01	01163273	01163273	11/10/2022	A00681848	Texas Border Business	1,140.00
01	01163274	01163274	11/10/2022	A00468037	Texas Department of Motor Vehicles	23.00
01	01163275	01163275	11/10/2022	A00462857	Texas Gas Service	811.72
01	01163276	01163276	11/10/2022	A00008948	Texas Higher Education Coordinating Board	15,919.00
01	01163277	01163277	11/10/2022	A00319656	Texas Scenic Company Inc	641.00
01	01163278	01163278	11/10/2022	A00367565	Texas Staffing Pros LLC	840.00
01	01163279	01163279	11/10/2022	A00576214	TextHelp Inc	1,500.00
01	01163280	01163280	11/10/2022	A00606189	The Hon Company LLC	1,759.60
01	01163281	01163281	11/10/2022	A00000537	TherapyEd Ltd	1,050.00
01	01163282	01163282	11/10/2022	A00308427	TLC Total Lawn Care LLC	6,584.00
01	01163283	01163283	11/10/2022	A00606137	UBEO LLC	179.07
01	01163284	01163284	11/10/2022	A00071483	Vargas, Ernesto A.	38.75
01	01163285	01163285	11/10/2022	A00604669	VARI Sales Corp	1,204.88
01	01163286	01163286	11/10/2022	A00019137	Venecia, Homar	51.75
01	01163287	01163287	11/10/2022	A00001531	Villarreal, Rosina	108.30
01	01163288	01163288	11/10/2022	A00378526	VIP Learning Center	420.00
01	01163289	01163289	11/10/2022	A00001002	Wal Mart	3,648.58
01	01163290	01163290	11/10/2022	A00000484	Xerox Corporation	583.27
01	01163291	01163291	11/10/2022	A00567974	Yarker, Dirk	75.00
01	01163292	01163292	11/15/2022	A00468572	Voyager Fleet Systems Inc	12,968.35
01	01163293	01163293	11/17/2022	A00495022	All Affairs and Occasions	702.00
01	01163294	01163294	11/17/2022	A00309967	Alma's Daycare Center	840.00
01	01163295	01163295	11/17/2022	A00021517	Alvarado, Jose L.	24.61
01	01163296	01163296	11/17/2022	A00009979	Archer, Joseph A.	34.69
01	01163297	01163297	11/17/2022	A00576588	Architectural Division 8 Inc	9,584.90
01	01163298	01163298	11/17/2022	A00666150	Ayvaz Pizza LLC	105.00
01	01163299	01163299	11/17/2022	A00661484	Aztec Software LLC	9,850.50
01	01163300	01163300	11/17/2022	A00572329	Barnes & Noble College Booksellers LLC	8,698.68
01	01163301	01163301	11/17/2022	A00139534	Barrientos, Jennifer	475.00
01	01163302	01163302	11/17/2022	A00390087	Bicycle World RGV	14.99
01	01163303	01163303	11/17/2022	A00406859	Bound Tree Medical LLC	76.29
01	01163304	01163304	11/17/2022	A00334913	Bug Off Pest Control	60.00
01	01163305	01163305	11/17/2022	A00573557	Burton Companies LLC	4,616.68
01	01163306	01163306	11/17/2022	A00101855	Camacho, Jose A.	126.96
01	01163307	01163307	11/17/2022	A00458902	CDW Government	1,389.53
01	01163308	01163308	11/17/2022	A00006195	Chavez, Leonor M.	88.32
01	01163309	01163309	11/17/2022	A00000791	City of McAllen	18,524.67
01	01163310	01163310	11/17/2022	A00002471	City of Weslaco	8,988.25
01	01163311	01163311	11/17/2022	A00694778	Comerford, Kevin J.	858.50
01	01163312	01163312	11/17/2022	A00690735	Community Education Coalition	5,500.00
01	01163313	01163313	11/17/2022	A00574315	Competency Based Education Network	4,524.00
01	01163314	01163314	11/17/2022	A00538340	Comprehensive Adult Student Assessment Systems	585.00
01	01163315	01163315	11/17/2022	A00407921	Contreras, Adan	168.50
01	01163316	01163316	11/17/2022	A00412012	Crawford Electric Supply Company Inc	1,748.36
01	01163317	01163317	11/17/2022	A00457032	Danny's Pawn & Sporting Goods	79.99
01	01163318	01163318	11/17/2022	A00001735	Deanda, Sabrina J.	21.25
01	01163319	01163319	11/17/2022	A00001223	Dell Marketing LP	91.96
01	01163320	01163320	11/17/2022	A00691681	Don Beto's Grill	937.50
01	01163321	01163321	11/17/2022	A00470994	Dream Designs	110.00
01	01163322	01163322	11/17/2022	A00539273	Dynamism Inc	481.97
01	01163323	01163323	11/17/2022	A00338860	EAN Holdings LLC	1,632.46
01	01163324	01163324	11/17/2022	A00003876	Escobedo, Jorge A.	21.25

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01	01163325	01163325	11/17/2022	A00639938	Event Supply LLC	1,982.21
01	01163326	01163326	11/17/2022	A00367824	Fastsigns	47.64
01	01163327	01163327	11/17/2022	A00469598	Firestone Complete Auto Care	712.02
01	01163328	01163328	11/17/2022	A00500589	Firestone Complete Auto Care	7.00
01	01163329	01163329	11/17/2022	A00003200	Fisher Scientific Company LLC	560.92
01	01163330	01163330	11/17/2022	A00143771	Garcia III, Reyes	560.00
01	01163331	01163331	11/17/2022	A00559528	Garza, Armando L.	103.75
01	01163332	01163332	11/17/2022	A00120337	Gonzalez, Mark A.	117.81
01	01163333	01163333	11/17/2022	A00370181	Guerra, Selena L.	131.80
01	01163334	01163334	11/17/2022	A00147776	Gutierrez, Nicolas H.	146.63
01	01163335	01163335	11/17/2022	A00613605	Harb, Samia G.	18.75
01	01163336	01163336	11/17/2022	A00371463	HEB LP	2,406.80
01	01163337	01163337	11/17/2022	A00335652	Hernandez, Edward	180.00
01	01163338	01163338	11/17/2022	A00332412	Hernandez, Leila M.	53.85
01	01163339	01163339	11/17/2022	A00380969	Hobby Lobby Stores Inc	885.55
01	01163340	01163340	11/17/2022	A00558385	Jacob, Teena B.	25.60
01	01163341	01163341	11/17/2022	A00531683	Jones, Rodney E.	495.00
01	01163342	01163342	11/17/2022	A00620881	Justice, Jeff W.	56.00
01	01163343	01163343	11/17/2022	A00662496	Kawa, Yumiko	64.00
01	01163344	01163344	11/17/2022	A00639858	Kurita America Inc	7,967.15
01	01163345	01163345	11/17/2022	A00693729	Laredo Comidas LLC STC	339.75
01	01163346	01163346	11/17/2022	A00000546	Lee's Pharmacy & Medical Equipment Co	315.00
01	01163347	01163347	11/17/2022	A00010213	Leonard, Christopher P.	40.03
01	01163348	01163348	11/17/2022	A00373711	Little Caesars	49.95
01	01163349	01163349	11/17/2022	A00000772	Little Shining Stars Inc	80.00
01	01163350	01163350	11/17/2022	A00615262	LMG Sales Inc	788.69
01	01163351	01163351	11/17/2022	A00472799	Manpower US Inc	1,413.30
01	01163352	01163352	11/17/2022	A00658515	Martinez, Josue A.	2,027.00
01	01163353	01163353	11/17/2022	A00151450	Martinez, Rene	180.50
01	01163354	01163354	11/17/2022	A00002642	Martinez, Ricardo	30.72
01	01163355	01163355	11/17/2022	A00683460	Maszka, John E.	17.00
01	01163356	01163356	11/17/2022	A00588004	Medline Industries Inc	471.35
01	01163357	01163357	11/17/2022	A00001535	Miller, Steven D.	47.13
01	01163358	01163358	11/17/2022	A00341144	Moreno, Jose M.	137.62
01	01163359	01163359	11/17/2022	A00000927	Morrison, Bryant	102.38
01	01163360	01163360	11/17/2022	A00688605	Mougharbel, Fadi	60.00
01	01163361	01163361	11/17/2022	A00418361	Ms G's Tacos N More Inc	170.20
01	01163362	01163362	11/17/2022	A00439888	Netsync Network Solutions	290.00
01	01163363	01163363	11/17/2022	A00001732	Ochoa, Matias	770.00
01	01163364	01163364	11/17/2022	A00102784	Olivares-Alarcon, Jose E.	349.13
01	01163365	01163365	11/17/2022	A00659403	One Step GPS LLC	348.75
01	01163366	01163366	11/17/2022	A00465203	Ortiz, Francisco	108.50
01	01163367	01163367	11/17/2022	A00001351	Palace Cleaners Inc	440.50
01	01163368	01163368	11/17/2022	A00413136	Palacios, Jocelyne	331.69
01	01163369	01163369	11/17/2022	A00571596	Pocket Nurse	2,158.60
01	01163370	01163370	11/17/2022	A00513038	Pontejos, Artemio Jr V.	40.02
01	01163371	01163371	11/17/2022	A00467333	QM Quality Matters Inc	220.00
01	01163372	01163372	11/17/2022	A00178362	Rackspace US Inc	5,938.64
01	01163373	01163373	11/17/2022	A00606243	Red Wing Business Advantage Account	416.48
01	01163374	01163374	11/17/2022	A00155914	Rodriguez, Fidel O.	257.13
01	01163375	01163375	11/17/2022	A00467651	Royal Education Center LLC	260.00
01	01163376	01163376	11/17/2022	A00414227	Ruiz, Vanessa	137.50
01	01163377	01163377	11/17/2022	A00323716	S&S Recovery Inc	69.44
01	01163378	01163378	11/17/2022	A00484025	Sam's Club Direct	5,144.71
01	01163379	01163379	11/17/2022	A00027012	Sanchez, Guadalupe V.	104.53
01	01163380	01163380	11/17/2022	A00097106	Sepulveda, Teo E.	62.19
01	01163381	01163381	11/17/2022	A00349861	Siemens Industry Inc	54,563.10
01	01163382	01163382	11/17/2022	A00505968	Smartcom Telephone LLC	11,796.28
01	01163383	01163383	11/17/2022	A00486546	Smith, Bryan H.	61.50
01	01163384	01163384	11/17/2022	A00531959	Soti, Bimal	171.50

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01	01163385	01163385	11/17/2022	A00003186	South Texas Communications Inc	134.00
01	01163386	01163386	11/17/2022	A00609858	South Texas Food Bank	114.48
01	01163387	01163387	11/17/2022	A00476560	Spherion Staffing LLC	1,490.40
01	01163388	01163388	11/17/2022	A00691468	Stanford Research Systems Inc	998.48
01	01163389	01163389	11/17/2022	A00396912	Texas A&M University Corpus Christi	386,174.05
01	01163390	01163390	11/17/2022	A00467177	Texas Assn of School Boards Risk	123,376.25
01	01163391	01163391	11/17/2022	A00462857	Texas Gas Service	142.93
01	01163392	01163392	11/17/2022	A00367565	Texas Staffing Pros LLC	1,680.00
01	01163393	01163393	11/17/2022	A00002710	The Sherwin Williams Co	7,028.48
01	01163394	01163394	11/17/2022	A00394921	Toral, Anita	1,125.00
01	01163395	01163395	11/17/2022	A00671430	Trancasa USA Inc	12,607.00
01	01163396	01163396	11/17/2022	A00606137	UBEO LLC	388.54
01	01163397	01163397	11/17/2022	A00696283	University of North Texas at Dallas	287.00
01	01163398	01163398	11/17/2022	A00343967	US Department of Veterans Affairs	2,929.75
01	01163399	01163399	11/17/2022	A00675149	US Omni & TSACG Compliance	500.00
01	01163400	01163400	11/17/2022	A00001561	Valdez, Omar	261.75
01	01163401	01163401	11/17/2022	A00604669	VARI Sales Corp	1,204.89
01	01163402	01163402	11/17/2022	A00662536	Vizocom ICT LLC	885.00
01	01163403	01163403	11/17/2022	A00001798	Wade, Richard	439.63
01	01163404	01163404	11/17/2022	A00001002	Wal Mart	5,225.52
01	01163405	01163405	11/17/2022	A00000484	Xerox Corporation	403.04
01	01163406	01163406	11/17/2022	A00009985	Ysasi, Noel A.	23.00
01	01163407	01163407	11/17/2022	A00360590	Zhu, Jing	42.50
01	01163408	01163408	11/17/2022	A00009011	Texas Department of Licensing and Regulation	500.00
01	01163409	01163409	11/21/2022	A00651799	Cervantes, Fabian	449.63
01	01163410	01163410	11/22/2022	A00344989	A Fast Delivery	42.00
01	01163411	01163411	11/22/2022	A00605632	ADI	176.45
01	01163412	01163412	11/22/2022	A00625138	Advance Publishing LLC	526.50
01	01163413	01163413	11/22/2022	A00535373	AndyMark Inc	50.56
01	01163414	01163414	11/22/2022	A00666150	Ayvaz Pizza LLC	239.52
01	01163415	01163415	11/22/2022	A00156754	B&H Foto & Electronics Corp	6,162.48
01	01163416	01163416	11/22/2022	A00160403	Banda, Luis M.	66.60
01	01163417	01163417	11/22/2022	A00572329	Barnes & Noble College Booksellers LLC	4,026.97
01	01163418	01163418	11/22/2022	A00610452	Barrera Ochoa Corp	427.50
01	01163419	01163419	11/22/2022	A00406859	Bound Tree Medical LLC	4,670.88
01	01163420	01163420	11/22/2022	A00573557	Burton Companies LLC	580.04
01	01163421	01163421	11/22/2022	A00472840	Campos, Yolanda	747.00
01	01163422	01163422	11/22/2022	A00458902	CDW Government	2,863.08
01	01163423	01163423	11/22/2022	A00496690	Center for Internet Security Inc	13,800.00
01	01163424	01163424	11/22/2022	A00003340	Central Plumbing & Electric Supply	621.06
01	01163425	01163425	11/22/2022	A00002471	City of Weslaco	774.81
01	01163426	01163426	11/22/2022	A00011083	College Board	26,529.40
01	01163427	01163427	11/22/2022	A00690193	Comet 1HR Cleaners & Laundry	170.45
01	01163428	01163428	11/22/2022	A00462881	Compean, Maria I.	110.76
01	01163429	01163429	11/22/2022	A00574315	Competency Based Education Network	1,358.00
01	01163430	01163430	11/22/2022	A00693683	Con Ganas Mija LLC	1,400.00
01	01163431	01163431	11/22/2022	A00653903	Counseling Center of South Texas	90.00
01	01163432	01163432	11/22/2022	A00611611	Cowboy Chicken	1,626.75
01	01163433	01163433	11/22/2022	A00412012	Crawford Electric Supply Company Inc	549.03
01	01163434	01163434	11/22/2022	A00457032	Danny's Pawn & Sporting Goods	679.95
01	01163435	01163435	11/22/2022	A00001223	Dell Marketing LP	3,511.57
01	01163436	01163436	11/22/2022	A00338860	EAN Holdings LLC	708.24
01	01163437	01163437	11/22/2022	A00003876	Escobedo, Jorge A.	6.50
01	01163438	01163438	11/22/2022	A00003200	Fisher Scientific Company LLC	46.25
01	01163439	01163439	11/22/2022	A00010436	Garcia, Frederick R.	497.00
01	01163440	01163440	11/22/2022	A00048852	Garza, Mariztel	71.94
01	01163441	01163441	11/22/2022	A00348784	Ginez, Randy	30.72
01	01163442	01163442	11/22/2022	A00369536	Gomez, Jeanette A.	300.50
01	01163443	01163443	11/22/2022	A00001239	Gonzalez, Jose L.	40.01
01	01163444	01163444	11/22/2022	A00371463	HEB LP	1,310.03

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Bank ID	Check Number		Check Date	Vendor ID	Vendor Name	Check Amount
01	01163445	01163445	11/22/2022	A00373269	Henry's Beauty Supply LLC	63.25
01	01163446	01163446	11/22/2022	A00001436	Hernandez, Diana	20.36
01	01163447	01163447	11/22/2022	A00493419	Ibanez, Melissa R.	368.55
01	01163448	01163448	11/22/2022	A00395974	Ibarra, Ana S.	92.94
01	01163449	01163449	11/22/2022	A00001941	KRGV	1,360.00
01	01163450	01163450	11/22/2022	A00003376	Krueger International Inc	4,403.47
01	01163451	01163451	11/22/2022	A00693729	Laredo Comidas LLC STC	129.38
01	01163452	01163452	11/22/2022	A00693729	Laredo Comidas LLC STC	56.90
01	01163453	01163453	11/22/2022	A00615262	LMG Sales Inc	441.42
01	01163454	01163454	11/22/2022	A00336934	Lowe's Home Center LLC	74.46
01	01163455	01163455	11/22/2022	A00001504	Lozano, Guadalupe A.	37.44
01	01163456	01163456	11/22/2022	A00472799	Manpower US Inc	1,126.56
01	01163457	01163457	11/22/2022	A00681983	Maps Tour Buses LLC	950.00
01	01163458	01163458	11/22/2022	A00589325	McAllen Flight Academy LLC	360.00
01	01163459	01163459	11/22/2022	A00327721	McElvain, Larry B.	249.38
01	01163460	01163460	11/22/2022	A00001006	McKesson Medical Surgical Government	41.08
01	01163461	01163461	11/22/2022	A00000929	Munoz, Elizabeth	23.04
01	01163462	01163462	11/22/2022	A00470873	Murray, Joshua D.	67.00
01	01163463	01163463	11/22/2022	A00001334	Otis Elevator Company	900.00
01	01163464	01163464	11/22/2022	A00001351	Palace Cleaners Inc	148.00
01	01163465	01163465	11/22/2022	A00687664	Party With Us RGV LLC	434.00
01	01163466	01163466	11/22/2022	A00657663	Pathfinder Public Affairs Inc	15,833.32
01	01163467	01163467	11/22/2022	A00146280	Perez, Jesusa	229.13
01	01163468	01163468	11/22/2022	A00000050	Plummer, David C.	32.72
01	01163469	01163469	11/22/2022	A00571596	Pocket Nurse	1,921.90
01	01163470	01163470	11/22/2022	A00559671	Practice Management Institute	5,117.00
01	01163471	01163471	11/22/2022	A00606243	Red Wing Business Advantage Account	220.99
01	01163472	01163472	11/22/2022	A00000727	Region One Education Service Center	375.00
01	01163473	01163473	11/22/2022	A00353055	Reyna, Bianca B.	34.56
01	01163474	01163474	11/22/2022	A00307905	Reyna, Lori	34.56
01	01163475	01163475	11/22/2022	A00000031	Rodriguez, Ricardo C.	28.17
01	01163476	01163476	11/22/2022	A00484025	Sam's Club Direct	2,997.64
01	01163477	01163477	11/22/2022	A00693423	Setcan Corp	1,125.85
01	01163478	01163478	11/22/2022	A00000660	SHI Government Solutions Inc	36,254.81
01	01163479	01163479	11/22/2022	A00558054	Shipley Donuts	116.32
01	01163480	01163480	11/22/2022	A00002562	Texas Department of Public Safety	80.00
01	01163481	01163481	11/22/2022	A00464041	Thomson Reuters	103.15
01	01163482	01163482	11/22/2022	A00308427	TLC Total Lawn Care LLC	50,720.66
01	01163483	01163483	11/22/2022	A00671430	Trancasa USA Inc	4,519.03
01	01163484	01163484	11/22/2022	A00086020	Turrubiates, Lisa	131.88
01	01163485	01163485	11/22/2022	A00606137	UBEO LLC	226.10
01	01163486	01163486	11/22/2022	A00491285	US Water Services Inc	1,401.63
01	01163487	01163487	11/22/2022	A00092021	Vergara, Ernesto G.	250.00
01	01163488	01163488	11/22/2022	A00074238	Villarreal, Domingo	60.00
01	01163489	01163489	11/22/2022	A00001531	Villarreal, Rosina	102.39
01	01163490	01163490	11/22/2022	A00001002	Wal Mart	1,256.97
01	01163491	01163491	11/28/2022	A00008762	Met Life Insurance	12.10
01	01163492	01163492	11/28/2022	A00001155	United Way of South Texas	1,630.66
01	01163493	01163493	11/28/2022	A00673366	Yvonne V Valdez Chapter 13 Trustee	5,241.43
Bank 01 Total						**1,971,532.28**
Bank 17 Direct Deposit						
17	!0021004		11/10/2022	A00691685	**VOID** CRC Development & Construction Co LLC **VOI	-
Bank 17 Direct Deposit Total						**-**
NOTE:						
******Direct deposit check numbers are used in both Bank 01 and Bank 17***						
Bank 17						
17	17004409	00004409	11/3/2022	A00625138	Advance Publishing LLC	585.00

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17	17004410	00004410	11/3/2022	A00420157	PBK Architects Inc	23,632.84
17	17004411	00004411	11/3/2022	A00341007	R L Abatement Inc	9,800.00
17	17004412	00004412	11/3/2022	A00693471	Rio Delta Surveying	4,500.00
17	17004413	00004413	11/10/2022	A00625138	Advance Publishing LLC	282.75
17	17004414	00004414	11/10/2022	A00001330	RGV Reprographics	93.90
17	17004415	00004415	11/17/2022	A00001330	RGV Reprographics	69.65
17	17004416	00004416	11/22/2022	A00625138	Advance Publishing LLC	282.75
17	17004417	00004417	11/22/2022	A00479724	DBR Engineering Consultants Inc	980.00
17	17004418	00004418	11/22/2022	A00356502	Holchemont Ltd	22,467.50
17	17004419	00004419	11/22/2022	A00420157	PBK Architects Inc	47,265.69
17	17004420	00004420	11/22/2022	A00001330	RGV Reprographics	10.61
17	17004421	00004421	11/22/2022	A00344798	Starr County Town Crier LLC	206.01
Bank 17 Total						**110,176.70**
Bank 31						
31	31017209	31017209	11/1/2022	A00653899	Alamo Iron Works	26,372.34
31	31017210	31017210	11/1/2022	A00578287	Assn of Certified Fraud Examiners San Antonio	20.00
31	31017211	31017211	11/1/2022	A00673360	Bumper to Bumper Easy CDL LLC	58.94
31	31017212	31017212	11/1/2022	A00176137	**VOID** City of Pharr **VOID**	-
31	31017213	31017213	11/1/2022	A00341391	Federal Express Corporation	50.70
31	31017214	31017214	11/1/2022	A00000744	Gopher Sport	357.28
31	31017215	31017215	11/1/2022	A00502239	Grant Professionals Association	325.00
31	31017216	31017216	11/1/2022	A00695095	Hilton San Antonio Hill Country	669.06
31	31017217	31017217	11/1/2022	A00695095	Hilton San Antonio Hill Country	903.88
31	31017218	31017218	11/1/2022	A00695095	Hilton San Antonio Hill Country	669.06
31	31017219	31017219	11/1/2022	A00695095	Hilton San Antonio Hill Country	669.06
31	31017220	31017220	11/1/2022	A00695095	Hilton San Antonio Hill Country	903.88
31	31017221	31017221	11/1/2022	A00695098	Holiday Inn Express & Suites Denton	1,051.07
31	31017222	31017222	11/1/2022	A00322688	Houston Marriott Medical Center	420.31
31	31017223	31017223	11/1/2022	A00322688	Houston Marriott Medical Center	420.31
31	31017224	31017224	11/1/2022	A00632342	Hyatt Regency New Orleans	1,424.45
31	31017225	31017225	11/1/2022	A00208492	Johnson Controls Inc	4,368.12
31	31017226	31017226	11/1/2022	A00002554	Johnstone Supply	250.10
31	31017227	31017227	11/1/2022	A00002531	McCoys Building Supply	66.57
31	31017228	31017228	11/1/2022	A00395170	Mission Restaurant Supply	1,200.35
31	31017229	31017229	11/1/2022	A00212803	Northeastern Political Science Assn	45.00
31	31017230	31017230	11/1/2022	A00003075	Peter Piper Pizza	76.41
31	31017231	31017231	11/1/2022	A00578766	POD Network	625.00
31	31017232	31017232	11/1/2022	A00619221	ReachLocal Inc	27,500.00
31	31017233	31017233	11/1/2022	A00000654	San Antonio Marriott Rivercenter	833.37
31	31017234	31017234	11/1/2022	A00000654	San Antonio Marriott Rivercenter	833.37
31	31017235	31017235	11/1/2022	A00000654	San Antonio Marriott Rivercenter	833.37
31	31017236	31017236	11/1/2022	A00573556	Sheraton Dallas Hotel	869.88
31	31017237	31017237	11/1/2022	A00009397	The Texas Occupational Therapy Assn Inc	1,050.00
31	31017238	31017238	11/1/2022	A00212148	Uline Inc	547.34
31	31017239	31017239	11/1/2022	A00003280	Unifirst Holdings Inc	21.82
31	31017240	31017240	11/1/2022	A00370664	Verizon Wireless	247.00
31	31017241	31017241	11/1/2022	A00430872	VWR International LLC	4,734.80
31	31017242	31017242	11/1/2022	A00663756	Winsupply Rio Grande Valley TX Co	200.01
31	31017243	31017243	11/1/2022	A00001034	World Book Inc	999.00
31	31017244	31017244	11/1/2022	A00000587	Xerox Business Solutions Southwest	2,467.36
31	31017245	31017245	11/3/2022	A00653899	Alamo Iron Works	1,535.25
31	31017246	31017246	11/3/2022	A00000826	American Mathematical Assn of Two Year Colleges Inc	1,136.00
31	31017247	31017247	11/3/2022	A00000828	American Society of Radiologic Technologists	125.00
31	31017248	31017248	11/3/2022	A00000828	American Society of Radiologic Technologists	125.00
31	31017249	31017249	11/3/2022	A00000828	American Society of Radiologic Technologists	135.00
31	31017250	31017250	11/3/2022	A00000828	American Society of Radiologic Technologists	125.00
31	31017251	31017251	11/3/2022	A00578287	Assn of Certified Fraud Examiners San Antonio	35.00
31	31017252	31017252	11/3/2022	A00469120	AT&T Executive Education and Conference Center	466.20

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31	31017253	31017253	11/3/2022	A00625776	AutoZone Stores LLC	348.66
31	31017254	31017254	11/3/2022	A00610452	Barrera Ochoa Corp	405.00
31	31017255	31017255	11/3/2022	A00653977	Big John Site Serves	250.00
31	31017256	31017256	11/3/2022	A00434575	Bush Supply Company	2,156.44
31	31017257	31017257	11/3/2022	A00419863	Canon Financial Services Inc	654.92
31	31017258	31017258	11/3/2022	A00597517	Chick Fil A 27th & Nolana	126.06
31	31017259	31017259	11/3/2022	A00156758	Community College Baccalaureate Assn	575.00
31	31017260	31017260	11/3/2022	A00156758	Community College Baccalaureate Assn	575.00
31	31017261	31017261	11/3/2022	A00156758	Community College Baccalaureate Assn	575.00
31	31017262	31017262	11/3/2022	A00156758	Community College Baccalaureate Assn	575.00
31	31017263	31017263	11/3/2022	A00156758	Community College Baccalaureate Assn	575.00
31	31017264	31017264	11/3/2022	A00156758	Community College Baccalaureate Assn	575.00
31	31017265	31017265	11/3/2022	A00156758	Community College Baccalaureate Assn	575.00
31	31017266	31017266	11/3/2022	A00606136	Copy Zone	1,754.97
31	31017267	31017267	11/3/2022	A00346446	Council for Professional Recognition	115.00
31	31017268	31017268	11/3/2022	A00682933	Defense Technology LLC	995.00
31	31017269	31017269	11/3/2022	A00000807	Demco Inc	528.92
31	31017270	31017270	11/3/2022	A00000811	EBSCO Information Services	158.63
31	31017271	31017271	11/3/2022	A00633179	Exclusive Designs LLC	1,260.00
31	31017272	31017272	11/3/2022	A00000818	Fairway Supply Inc	134.46
31	31017273	31017273	11/3/2022	A00008697	Fastenal Company	202.50
31	31017274	31017274	11/3/2022	A00341391	Federal Express Corporation	30.16
31	31017275	31017275	11/3/2022	A00003168	Flinn Scientific Inc	318.33
31	31017276	31017276	11/3/2022	A00690618	Georgia Tech Hotel & Conference Ctr	765.50
31	31017277	31017277	11/3/2022	A00690618	Georgia Tech Hotel & Conference Ctr	762.93
31	31017278	31017278	11/3/2022	A00690618	Georgia Tech Hotel & Conference Ctr	762.93
31	31017279	31017279	11/3/2022	A00690618	Georgia Tech Hotel & Conference Ctr	762.93
31	31017280	31017280	11/3/2022	A00156283	Global Equipment Co Inc	97.90
31	31017281	31017281	11/3/2022	A00000744	Gopher Sport	2,149.20
31	31017282	31017282	11/3/2022	A00001332	Gulf Coast Paper	13,302.27
31	31017283	31017283	11/3/2022	A00531748	Hampton Inn & Suites Austin The University Capitol	491.40
31	31017284	31017284	11/3/2022	A00161578	Henry Schein Inc	2,285.33
31	31017285	31017285	11/3/2022	A00406419	Hilton Anatole Hotel	315.24
31	31017286	31017286	11/3/2022	A00406419	Hilton Anatole Hotel	327.34
31	31017287	31017287	11/3/2022	A00692695	Hilton West Palm Beach	2,145.40
31	31017288	31017288	11/3/2022	A00692695	Hilton West Palm Beach	935.64
31	31017289	31017289	11/3/2022	A00692695	Hilton West Palm Beach	2,253.30
31	31017290	31017290	11/3/2022	A00378622	Hurst Review Services Inc	6,992.00
31	31017291	31017291	11/3/2022	A00001319	Jason's Deli	808.14
31	31017292	31017292	11/3/2022	A00162245	JV Equipment Inc	300.50
31	31017293	31017293	11/3/2022	A00482319	JW Marriott Austin	772.72
31	31017294	31017294	11/3/2022	A00002531	McCoys Building Supply	240.79
31	31017295	31017295	11/3/2022	A00429104	National Healthcareer Association	900.00
31	31017296	31017296	11/3/2022	A00539272	Organization for Associate Degree Nursing	4,750.00
31	31017297	31017297	11/3/2022	A00643720	OverDrive Inc	11,500.00
31	31017298	31017298	11/3/2022	A00003254	Pitney Bowes Inc	1,344.48
31	31017299	31017299	11/3/2022	A00364090	ProQuest LLC	20,499.66
31	31017300	31017300	11/3/2022	A00548683	Rev.com Inc	88.00
31	31017301	31017301	11/3/2022	A00656163	South Florida Chapter of the Assn of Certified	100.00
31	31017302	31017302	11/3/2022	A00009214	Southern Assn of Colleges and Schools	650.00
31	31017303	31017303	11/3/2022	A00009214	Southern Assn of Colleges and Schools	785.00
31	31017304	31017304	11/3/2022	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	299.00
31	31017305	31017305	11/3/2022	A00468037	Texas Department of Motor Vehicles	9.50
31	31017306	31017306	11/3/2022	A00212148	Uline Inc	524.90
31	31017307	31017307	11/3/2022	A00003280	Unifirst Holdings Inc	758.72
31	31017308	31017308	11/3/2022	A00430872	VWR International LLC	7,193.93
31	31017309	31017309	11/3/2022	A00596647	Waste Management of Texas Inc	270.03
31	31017310	31017310	11/3/2022	A00000587	Xerox Business Solutions Southwest	2,569.57
31	31017311	31017311	11/7/2022	A00573300	Omni Corpus Christi Hotel	124.43
31	31017312	31017312	11/8/2022	A00597517	Chick Fil A 27th & Nolana	236.10

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31	31017313	31017313	11/8/2022	A00606136	Copy Zone	1,328.29
31	31017314	31017314	11/8/2022	A00000818	Fairway Supply Inc	3,754.00
31	31017315	31017315	11/8/2022	A00341391	Federal Express Corporation	54.71
31	31017316	31017316	11/8/2022	A00000744	Gopher Sport	1,260.46
31	31017317	31017317	11/8/2022	A00001332	Gulf Coast Paper	30.00
31	31017318	31017318	11/8/2022	A00692580	Homewood Suites La Quinta	427.07
31	31017319	31017319	11/8/2022	A00692580	Homewood Suites La Quinta	427.07
31	31017320	31017320	11/8/2022	A00632342	Hyatt Regency New Orleans	1,139.59
31	31017321	31017321	11/8/2022	A00466487	Johnson Supply	1,206.44
31	31017322	31017322	11/8/2022	A00466487	Johnson Supply	63.86
31	31017323	31017323	11/8/2022	A00466487	Johnson Supply	129.82
31	31017324	31017324	11/8/2022	A00002554	Johnstone Supply	176.68
31	31017325	31017325	11/8/2022	A00009229	JW Pepper & Son Inc	31.90
31	31017326	31017326	11/8/2022	A00002524	Landauer Inc	1,544.35
31	31017327	31017327	11/8/2022	A00415867	Matheson Tri Gas Inc	346.36
31	31017328	31017328	11/8/2022	A00002531	McCoys Building Supply	852.81
31	31017329	31017329	11/8/2022	A00395170	Mission Restaurant Supply	480.00
31	31017330	31017330	11/8/2022	A00009446	Morrison Supply Co	417.67
31	31017331	31017331	11/8/2022	A00469396	O'Reilly Auto Parts	78.44
31	31017332	31017332	11/8/2022	A00003075	Peter Piper Pizza	258.31
31	31017333	31017333	11/8/2022	A00619221	ReachLocal Inc	27,500.00
31	31017334	31017334	11/8/2022	A00003107	Rio Grande Plumbing Supply Inc	5.00
31	31017335	31017335	11/8/2022	A00009214	Southern Assn of Colleges and Schools	650.00
31	31017336	31017336	11/8/2022	A00009214	Southern Assn of Colleges and Schools	650.00
31	31017337	31017337	11/8/2022	A00351857	Stericycle Inc	99.83
31	31017338	31017338	11/8/2022	A00156422	Stutz Auto Service Inc	576.24
31	31017339	31017339	11/8/2022	A00495325	The University of Texas Rio Grande Valley	150.00
31	31017340	31017340	11/8/2022	A00656507	Thomas Scientific LLC	536.88
31	31017341	31017341	11/8/2022	A00003280	Unifirst Holdings Inc	540.50
31	31017342	31017342	11/8/2022	A00430872	VWR International LLC	3,208.33
31	31017343	31017343	11/8/2022	A00002708	WW Grainger Inc	3,325.29
31	31017344	31017344	11/8/2022	A00000587	Xerox Business Solutions Southwest	576.56
31	31017345	31017345	11/9/2022	A00398395	La Quinta McAllen La Plaza Mall	506.20
31	31017346	31017346	11/10/2022	A00641588	ADT Commercial LLC	62.40
31	31017347	31017347	11/10/2022	A00000998	American Society of Heating Refrigerating and	260.00
31	31017348	31017348	11/10/2022	A00354503	Assn of Texas College And University	250.00
31	31017349	31017349	11/10/2022	A00469120	AT&T Executive Education and Conference Center	816.66
31	31017350	31017350	11/10/2022	A00653926	AT&T Mobility LLC	11,618.47
31	31017351	31017351	11/10/2022	A00169248	Authentic Promotions.com	7,498.50
31	31017352	31017352	11/10/2022	A00566930	Axon Enterprise Inc	6,512.40
31	31017353	31017353	11/10/2022	A00511598	BSN Sports LLC	13,420.00
31	31017354	31017354	11/10/2022	A00434575	Bush Supply Company	1,030.58
31	31017355	31017355	11/10/2022	A00000777	Carolina Biological Supply	530.16
31	31017356	31017356	11/10/2022	A00696192	Cates Control Systems Inc	750.00
31	31017357	31017357	11/10/2022	A00696192	Cates Control Systems Inc	750.00
31	31017358	31017358	11/10/2022	A00696192	Cates Control Systems Inc	750.00
31	31017359	31017359	11/10/2022	A00696191	Central Assn of Physical Plant	550.00
31	31017360	31017360	11/10/2022	A00696191	Central Assn of Physical Plant	550.00
31	31017361	31017361	11/10/2022	A00696191	Central Assn of Physical Plant	550.00
31	31017362	31017362	11/10/2022	A00696191	Central Assn of Physical Plant	550.00
31	31017363	31017363	11/10/2022	A00597517	Chick Fil A 27th & Nolana	118.05
31	31017364	31017364	11/10/2022	A00606136	Copy Zone	410.45
31	31017365	31017365	11/10/2022	A00168110	Council for Adult and Experiential Learning	1,060.00
31	31017366	31017366	11/10/2022	A00000811	EBSCO Information Services	14,286.60
31	31017367	31017367	11/10/2022	A00002571	Elsevier Inc	22,540.00
31	31017368	31017368	11/10/2022	A00513667	Embassy Suites Corpus Christi	487.96
31	31017369	31017369	11/10/2022	A00513667	Embassy Suites Corpus Christi	483.28
31	31017370	31017370	11/10/2022	A00513667	Embassy Suites Corpus Christi	483.28
31	31017371	31017371	11/10/2022	A00000818	Fairway Supply Inc	524.00
31	31017372	31017372	11/10/2022	A00008697	Fastenal Company	6.40

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31	31017373	31017373	11/10/2022	A00341391	Federal Express Corporation	333.64
31	31017374	31017374	11/10/2022	A00633628	Ferguson Enterprises LLC	32.49
31	31017375	31017375	11/10/2022	A00003168	Flinn Scientific Inc	539.84
31	31017376	31017376	11/10/2022	A00494540	GED Testing Service LLC	342.00
31	31017377	31017377	11/10/2022	A00406438	GT Distributors Inc	6,190.00
31	31017378	31017378	11/10/2022	A00011163	Higher Education Publications Inc	125.00
31	31017379	31017379	11/10/2022	A00607908	Hilton Atlanta	916.70
31	31017380	31017380	11/10/2022	A00607908	Hilton Atlanta	518.30
31	31017381	31017381	11/10/2022	A00695557	Hilton Garden Inn	547.40
31	31017382	31017382	11/10/2022	A00695557	Hilton Garden Inn	547.40
31	31017383	31017383	11/10/2022	A00695557	Hilton Garden Inn	547.40
31	31017384	31017384	11/10/2022	A00695557	Hilton Garden Inn	547.40
31	31017385	31017385	11/10/2022	A00632342	Hyatt Regency New Orleans	1,424.45
31	31017386	31017386	11/10/2022	A00632342	Hyatt Regency New Orleans	1,424.45
31	31017387	31017387	11/10/2022	A00632342	Hyatt Regency New Orleans	2,241.75
31	31017388	31017388	11/10/2022	A00177030	International Facility Management Association	2,516.50
31	31017389	31017389	11/10/2022	A00001350	International Industrial Supply Co	498.00
31	31017390	31017390	11/10/2022	A00482319	JW Marriott Austin	772.72
31	31017391	31017391	11/10/2022	A00173526	Kings III of America LLC	388.03
31	31017392	31017392	11/10/2022	A00664503	Lawson Products Inc	535.63
31	31017393	31017393	11/10/2022	A00432916	Linde Gas & Equipment Inc	1,521.96
31	31017394	31017394	11/10/2022	A00415867	Matheson Tri Gas Inc	1,522.39
31	31017395	31017395	11/10/2022	A00002531	McCoys Building Supply	825.86
31	31017396	31017396	11/10/2022	A00695553	Motif Seattle	977.93
31	31017397	31017397	11/10/2022	A00695553	Motif Seattle	977.93
31	31017398	31017398	11/10/2022	A00156176	NAEYC	240.00
31	31017399	31017399	11/10/2022	A00429104	National Healthcareer Association	1,275.00
31	31017400	31017400	11/10/2022	A00429104	National Healthcareer Association	675.00
31	31017401	31017401	11/10/2022	A00693914	Omni Boston Hotel at the Seaport	1,013.13
31	31017402	31017402	11/10/2022	A00404573	Omni Hotel at CNN Center	1,273.54
31	31017403	31017403	11/10/2022	A00404573	Omni Hotel at CNN Center	1,273.54
31	31017404	31017404	11/10/2022	A00404573	Omni Hotel at CNN Center	3,039.28
31	31017405	31017405	11/10/2022	A00009222	Palmer House Hilton	1,633.02
31	31017406	31017406	11/10/2022	A00634136	Parata Systems LLC	8,995.00
31	31017407	31017407	11/10/2022	A00003075	Peter Piper Pizza	84.90
31	31017408	31017408	11/10/2022	A00695555	Questex LLC	699.00
31	31017409	31017409	11/10/2022	A00595249	Shars Tools Company	499.54
31	31017410	31017410	11/10/2022	A00573556	Sheraton Dallas Hotel	527.34
31	31017411	31017411	11/10/2022	A00573556	Sheraton Dallas Hotel	367.10
31	31017412	31017412	11/10/2022	A00546166	Sign Language Services	240.00
31	31017413	31017413	11/10/2022	A00156303	Society for Human Resource Management	275.00
31	31017414	31017414	11/10/2022	A00009214	Southern Assn of Colleges and Schools	550.00
31	31017415	31017415	11/10/2022	A00156422	Stutz Auto Service Inc	79.94
31	31017416	31017416	11/10/2022	A00695194	Tampa Airport Marriott	438.11
31	31017417	31017417	11/10/2022	A00441915	Texas Assn for Health Physical Edu	70.00
31	31017418	31017418	11/10/2022	A00583376	The National Alliance for Insurance Education and Resear	161.00
31	31017419	31017419	11/10/2022	A00484426	The NCHERM Group LLC	1,662.50
31	31017420	31017420	11/10/2022	A00165663	The Westin Peachtree Plaza Hotel	693.03
31	31017421	31017421	11/10/2022	A00165663	The Westin Peachtree Plaza Hotel	693.03
31	31017422	31017422	11/10/2022	A00165663	The Westin Peachtree Plaza Hotel	693.03
31	31017423	31017423	11/10/2022	A00003280	Unifirst Holdings Inc	664.34
31	31017424	31017424	11/10/2022	A00439393	VTX Communications LLC	2,225.00
31	31017425	31017425	11/10/2022	A00008911	Weslaco Area Chamber of Commerce	75.00
31	31017426	31017426	11/10/2022	A00000587	Xerox Business Solutions Southwest	276.58
31	31017427	31017427	11/11/2022	A00009214	Southern Assn of Colleges and Schools	850.00
31	31017428	31017428	11/15/2022	A00461326	Accreditation Commission for Education in Nursing Inc	1,600.00
31	31017429	31017429	11/15/2022	A00598921	Ad Wear & Specialty of Texas Inc	1,952.80
31	31017430	31017430	11/15/2022	A00454438	Advance Auto Parts	152.51
31	31017431	31017431	11/15/2022	A00653899	Alamo Iron Works	684.60
31	31017432	31017432	11/15/2022	A00495626	American Databank LLC	1,496.00

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31	31017433	31017433	11/15/2022	A00002718	American Physical Therapy Assn	200.00
31	31017434	31017434	11/15/2022	A00169248	Authentic Promotions.com	985.50
31	31017435	31017435	11/15/2022	A00000777	Carolina Biological Supply	529.53
31	31017436	31017436	11/15/2022	A00548429	Carr Riggs & Ingram LLC	13,100.00
31	31017437	31017437	11/15/2022	A00458905	Chemglass Life Sciences LLC	588.00
31	31017438	31017438	11/15/2022	A00610729	Coast Biomedical Equipment LLC	580.00
31	31017439	31017439	11/15/2022	A00000811	EBSCO Information Services	15,574.24
31	31017440	31017440	11/15/2022	A00341391	Federal Express Corporation	65.81
31	31017441	31017441	11/15/2022	A00694777	Gates, Timothy P.	474.93
31	31017442	31017442	11/15/2022	A00570092	Grammarly Inc	720.00
31	31017443	31017443	11/15/2022	A00406438	GT Distributors Inc	3,259.59
31	31017444	31017444	11/15/2022	A00560649	Guthrie's Safe & Lock	43.00
31	31017445	31017445	11/15/2022	A00607908	Hilton Atlanta	916.70
31	31017446	31017446	11/15/2022	A00607908	Hilton Atlanta	518.30
31	31017447	31017447	11/15/2022	A00361596	Interstate Battery System of the Rio Grande Valley	125.00
31	31017448	31017448	11/15/2022	A00173094	Jean's Restaurant Supply	1,536.54
31	31017449	31017449	11/15/2022	A00466487	Johnson Supply	649.10
31	31017450	31017450	11/15/2022	A00002778	Liquid Environmental Solutions of Texas LLC	568.01
31	31017451	31017451	11/15/2022	A00300268	Mockmeds	390.59
31	31017452	31017452	11/15/2022	A00415751	NaBITA	3,035.00
31	31017453	31017453	11/15/2022	A00633630	Network Craze Technologies Inc	4,248.31
31	31017454	31017454	11/15/2022	A00469396	O'Reilly Auto Parts	53.99
31	31017455	31017455	11/15/2022	A00551297	Pan American Auto LLC	2,273.02
31	31017456	31017456	11/15/2022	A00184176	Science Olympiad	758.31
31	31017457	31017457	11/15/2022	A00574811	Scrip Safe Security Products Inc	3,428.76
31	31017458	31017458	11/15/2022	A00156303	Society for Human Resource Management	25.00
31	31017459	31017459	11/15/2022	A00344798	Starr County Town Crier LLC	160.23
31	31017460	31017460	11/15/2022	A00351857	Stericycle Inc	46.30
31	31017461	31017461	11/15/2022	A00002816	Texas Community College Teachers Assn	45.00
31	31017462	31017462	11/15/2022	A00003280	Unifirst Holdings Inc	774.96
31	31017463	31017463	11/15/2022	A00000473	University of Missouri	875.00
31	31017464	31017464	11/15/2022	A00370664	Verizon Wireless	2,014.72
31	31017465	31017465	11/15/2022	A00430872	VWR International LLC	1,987.73
31	31017466	31017466	11/15/2022	A00663756	Winsupply Rio Grande Valley TX Co	1,848.27
31	31017467	31017467	11/16/2022	A00697149	Husch Blackwell LLP	800.00
31	31017468	31017468	11/17/2022	A00412010	Airgas USA LLC	1,140.17
31	31017469	31017469	11/17/2022	A00002811	AT&T Corp	7.00
31	31017470	31017470	11/17/2022	A00653977	Big John Site Serves	250.00
31	31017471	31017471	11/17/2022	A00603184	BWE II LLC	48.00
31	31017472	31017472	11/17/2022	A00000818	Fairway Supply Inc	561.00
31	31017473	31017473	11/17/2022	A00008697	Fastenal Company	530.89
31	31017474	31017474	11/17/2022	A00633628	Ferguson Enterprises LLC	5,024.66
31	31017475	31017475	11/17/2022	A00003168	Flinn Scientific Inc	209.00
31	31017476	31017476	11/17/2022	A00401657	Grande Butane Co Inc	69.60
31	31017477	31017477	11/17/2022	A00001317	HOLT Cat	875.00
31	31017478	31017478	11/17/2022	A00177030	International Facility Management Association	215.00
31	31017479	31017479	11/17/2022	A00001350	International Industrial Supply Co	207.00
31	31017480	31017480	11/17/2022	A00001319	Jason's Deli	230.93
31	31017481	31017481	11/17/2022	A00002554	Johnstone Supply	3,977.41
31	31017482	31017482	11/17/2022	A00009229	JW Pepper & Son Inc	200.00
31	31017483	31017483	11/17/2022	A00002531	McCoys Building Supply	1,103.95
31	31017484	31017484	11/17/2022	A00395170	Mission Restaurant Supply	9,933.67
31	31017485	31017485	11/17/2022	A00009446	Morrison Supply Co	4,775.49
31	31017486	31017486	11/17/2022	A00001303	MSC Industrial Supply Co	626.61
31	31017487	31017487	11/17/2022	A00466650	National Alliance of Concurrent Enrollment Partnerships In	300.00
31	31017488	31017488	11/17/2022	A00429104	National Healthcareer Association	1,125.00
31	31017489	31017489	11/17/2022	A00429104	National Healthcareer Association	2,250.00
31	31017490	31017490	11/17/2022	A00429104	National Healthcareer Association	1,500.00
31	31017491	31017491	11/17/2022	A00429104	National Healthcareer Association	1,350.00
31	31017492	31017492	11/17/2022	A00429104	National Healthcareer Association	2,025.00

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31	31017493	31017493	11/17/2022	A00429104	National Healthcareer Association	3,375.00
31	31017494	31017494	11/17/2022	A00429104	National Healthcareer Association	2,125.00
31	31017495	31017495	11/17/2022	A00003253	National Safety Council	357.99
31	31017496	31017496	11/17/2022	A00469396	O'Reilly Auto Parts	16.82
31	31017497	31017497	11/17/2022	A00551297	Pan American Auto LLC	854.32
31	31017498	31017498	11/17/2022	A00601117	Paxen Publishing LLC	677.25
31	31017499	31017499	11/17/2022	A00444796	Precision Delta Corp	29,291.31
31	31017500	31017500	11/17/2022	A00593563	Premier Awards & Gifts	89.00
31	31017501	31017501	11/17/2022	A00462541	Pryor Learning Solutions Inc	149.00
31	31017502	31017502	11/17/2022	A00636585	Regs Authority LLC	243.85
31	31017503	31017503	11/17/2022	A00156303	Society for Human Resource Management	75.00
31	31017504	31017504	11/17/2022	A00156422	Stutz Auto Service Inc	129.22
31	31017505	31017505	11/17/2022	A00499870	Venetian Casino Resort LLC	931.74
31	31017506	31017506	11/17/2022	A00370664	Verizon Wireless	2,610.14
31	31017507	31017507	11/17/2022	A00319839	Westin Bonaventure Hotel & Suites	386.35
31	31017508	31017508	11/22/2022	A00693068	160 Ted Turner Drive LLC	978.58
31	31017509	31017509	11/22/2022	A00693068	160 Ted Turner Drive LLC	733.95
31	31017510	31017510	11/22/2022	A00693068	160 Ted Turner Drive LLC	733.95
31	31017511	31017511	11/22/2022	A00409672	AIM Media Texas	592.80
31	31017512	31017512	11/22/2022	A00412010	Airgas USA LLC	173.14
31	31017513	31017513	11/22/2022	A00465461	Allied 100 LLC	208.68
31	31017514	31017514	11/22/2022	A00009242	American Society of Health System Pharmacists	3,000.00
31	31017515	31017515	11/22/2022	A00673360	Bumper to Bumper Easy CDL LLC	1,807.00
31	31017516	31017516	11/22/2022	A00434575	Bush Supply Company	1,020.58
31	31017517	31017517	11/22/2022	A00654622	Charter Communications Holdings LLC	148.76
31	31017518	31017518	11/22/2022	A00613007	CompTIA Learning LLC	1,600.00
31	31017519	31017519	11/22/2022	A00001344	Dealers Electrical Supply Co	337.91
31	31017520	31017520	11/22/2022	A00000811	EBSCO Information Services	9,954.20
31	31017521	31017521	11/22/2022	A00606133	Fasclampitt McAllen	218.86
31	31017522	31017522	11/22/2022	A00633628	Ferguson Enterprises LLC	252.80
31	31017523	31017523	11/22/2022	A00693816	Grand Prix Fixed Lessee LLC	337.12
31	31017524	31017524	11/22/2022	A00001332	Gulf Coast Paper	5,261.75
31	31017525	31017525	11/22/2022	A00695554	Hampton Inn & Suites Atlanta Downtown	1,097.51
31	31017526	31017526	11/22/2022	A00156348	Holiday Inn San Antonio Riverwalk	1,193.40
31	31017527	31017527	11/22/2022	A00306521	Homewood Suites	215.82
31	31017528	31017528	11/22/2022	A00690182	Legacy Pavilion Hotel LLC	969.23
31	31017529	31017529	11/22/2022	A00690182	Legacy Pavilion Hotel LLC	969.23
31	31017530	31017530	11/22/2022	A00432916	**VOID** Linde Gas & Equipment Inc **VOID**	-
31	31017531	31017531	11/22/2022	A00415867	Matheson Tri Gas Inc	1,044.94
31	31017532	31017532	11/22/2022	A00002531	McCoys Building Supply	596.88
31	31017533	31017533	11/22/2022	A00534685	Mediate.com	590.00
31	31017534	31017534	11/22/2022	A00395170	Mission Restaurant Supply	441.70
31	31017535	31017535	11/22/2022	A00000702	National Assn of EMS Educators	855.00
31	31017536	31017536	11/22/2022	A00429104	National Healthcareer Association	2,250.00
31	31017537	31017537	11/22/2022	A00429104	National Healthcareer Association	1,350.00
31	31017538	31017538	11/22/2022	A00469396	O'Reilly Auto Parts	75.85
31	31017539	31017539	11/22/2022	A00551297	Pan American Auto LLC	735.74
31	31017540	31017540	11/22/2022	A00003075	Peter Piper Pizza	212.25
31	31017541	31017541	11/22/2022	A00546166	Sign Language Services	570.00
31	31017542	31017542	11/22/2022	A00668750	Socialife News LLC	1,540.00
31	31017543	31017543	11/22/2022	A00344798	Starr County Town Crier LLC	160.23
31	31017544	31017544	11/22/2022	A00474515	Suntrac Services Inc	292.00
31	31017545	31017545	11/22/2022	A00573359	Telepro Communications	4,698.10
31	31017546	31017546	11/22/2022	A00469709	Texas AirSystems LLC	2,400.00
31	31017547	31017547	11/22/2022	A00692140	The Candler Hotel	1,040.54
31	31017548	31017548	11/22/2022	A00214196	The Lamar Companies	5,550.00
31	31017549	31017549	11/22/2022	A00470591	TheCharterBus.com	7,050.00
31	31017550	31017550	11/22/2022	A00686869	THRYV Inc	138.00
31	31017551	31017551	11/22/2022	A00003344	Trane	1,184.30

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31	31017552	31017552	11/22/2022	A00697626	Tru by Hilton	382.59
31	31017553	31017553	11/22/2022	A00697626	Tru by Hilton	382.59
31	31017554	31017554	11/22/2022	A00697626	Tru by Hilton	382.59
31	31017555	31017555	11/22/2022	A00212148	Uline Inc	457.10
31	31017556	31017556	11/22/2022	A00370664	Verizon Wireless	247.00
31	31017557	31017557	11/22/2022	A00430872	VWR International LLC	148.39
31	31017558	31017558	11/22/2022	A00002708	WW Grainger Inc	5,418.81
31	31017559	31017559	11/29/2022	A00434882	Andy's Auto Air & Supplies Inc	847.57
31	31017560	31017560	11/29/2022	A00469120	AT&T Executive Education and Conference Center	609.39
31	31017561	31017561	11/29/2022	A00469120	AT&T Executive Education and Conference Center	310.80
31	31017562	31017562	11/29/2022	A00469120	AT&T Executive Education and Conference Center	310.80
31	31017563	31017563	11/29/2022	A00398530	ATIXA	1,398.25
31	31017564	31017564	11/29/2022	A00169248	Authentic Promotions.com	1,790.00
31	31017565	31017565	11/29/2022	A00575166	BadgeandWallet.com	102.00
31	31017566	31017566	11/29/2022	A00674459	Comfort Suites	4,474.91
31	31017567	31017567	11/29/2022	A00000807	Demco Inc	2,846.80
31	31017568	31017568	11/29/2022	A00341391	Federal Express Corporation	350.80
31	31017569	31017569	11/29/2022	A00607908	Hilton Atlanta	1,226.94
31	31017570	31017570	11/29/2022	A00156348	Holiday Inn San Antonio Riverwalk	311.19
31	31017571	31017571	11/29/2022	A00156348	Holiday Inn San Antonio Riverwalk	317.53
31	31017572	31017572	11/29/2022	A00445519	Infobase Learning	27,321.78
31	31017573	31017573	11/29/2022	A00698206	Inn at the Peach Tree	961.11
31	31017574	31017574	11/29/2022	A00008921	League for Innovation	1,000.00
31	31017575	31017575	11/29/2022	A00008921	League for Innovation	1,000.00
31	31017576	31017576	11/29/2022	A00008921	League for Innovation	1,000.00
31	31017577	31017577	11/29/2022	A00392459	NIRSA Services Corp	575.00
31	31017578	31017578	11/29/2022	A00551297	Pan American Auto LLC	1,763.57
31	31017579	31017579	11/29/2022	A00601117	Paxen Publishing LLC	677.25
31	31017580	31017580	11/29/2022	A00003075	Peter Piper Pizza	186.70
31	31017581	31017581	11/29/2022	A00351857	Stericycle Inc	48.63
31	31017582	31017582	11/29/2022	A00185657	Swank Motion Pictures Inc	1,950.00
31	31017583	31017583	11/29/2022	A00637062	Ted Pella Inc	74.54
31	31017584	31017584	11/29/2022	A00697629	Towneplace Suite Corpus	101.56
31	31017585	31017585	11/29/2022	A00212148	Uline Inc	4,772.87
31	31017586	31017586	11/29/2022	A00003280	Unifirst Holdings Inc	298.34
31	31017587	31017587	11/29/2022	A00430872	VWR International LLC	145.91
31	31017588	31017588	11/29/2022	A00629879	WindowAlert Inc	472.50
31	31017589	31017589	11/29/2022	A00002708	WW Grainger Inc	1,088.83
31	31017590	31017590	11/29/2022	A00000587	Xerox Business Solutions Southwest	3,930.73
Bank 31 Total						**668,743.35**
Bank 32						
32	32019266		11/22/2022	A00573954	Idemia Identity & Security USA LLC	392.50
Bank 32 Total						**392.50**
Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)						**3,868,892.95**
Payroll Disbursements						**8,339,106.80**
Student Disbursements (Bank 03)						**843,722.18**
Total Disbursements						**13,051,721.93**

SOUTH TEXAS
COLLEGE