Check Register

For January 31, 2023

Board of Trustees Board Meeting
March 28, 2023

SOUTH TEXAS
COLLEGE

South Texas College
Check Register
January 01, 2023 to January 31, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0021437	1/5/2023		*****Prenote*****	-
01	!0021438	1/5/2023		*****Prenote*****	-
01	!0021439	1/5/2023	A00001477	Ayala, Brenda L.	43.88
01	!0021440	1/5/2023	A00001382	Ballinger, Robert C.	18.88
01	!0021441	1/5/2023	A00532229	Clark, Andrea B.	260.00
01	!0021442	1/5/2023	A00626392	Davis, Bradley W.	92.16
01	!0021443	1/5/2023	A00586730	Fernandez, Marilyn E.	411.00
01	!0021444	1/5/2023	A00080294	Garcia, Jaime	163.75
01	!0021445	1/5/2023	A00001760	Gonzalez, Carlos E.	185.00
01	!0021446	1/5/2023	A00578004	Gonzalez, Nadia L.	131.25
01	!0021447	1/5/2023	A00147776	Gutierrez, Nicolas H.	73.31
01	!0021448	1/5/2023	A00300349	Hansen, Erica R.	308.75
01	!0021449	1/5/2023	A00332412	Hernandez, Leila M.	269.50
01	!0021450	1/5/2023	A00121378	Lozano, Sara M.	459.58
01	!0021451	1/5/2023	A00093792	Martinez, Roberto	116.44
01	!0021452	1/5/2023	A00328699	Martinez, Salvador A.	18.00
01	!0021453	1/5/2023	A00438258	Miller, Emma L.	127.72
01	!0021454	1/5/2023	A00364106	Mireles, Francisco	590.25
01	!0021455	1/5/2023	A00000926	Molki, Saeed	108.74
01	!0021456	1/5/2023	A00001414	Montez, Daniel	246.38
01	!0021457	1/5/2023	A00310162	Moore, Rosemond A.	40.75
01	!0021458	1/5/2023	A00057549	Morales, Socorro B.	350.24
01	!0021459	1/5/2023	A00177420	Munguia Marcelo, Maria D.	98.69
01	!0021460	1/5/2023	A00020045	Naqvi, Husney F.	1,697.50
01	!0021461	1/5/2023	A00151482	Paez, Jovan C.	1,005.13
01	!0021462	1/5/2023	A00347487	Peek, Kevin M.	31.63
01	!0021463	1/5/2023	A00546351	Perales, Shannon M.	6.25
01	!0021464	1/5/2023	A00010531	Ponce, Janice L.	12.38
01	!0021465	1/5/2023	A00005084	Rangel, Maria L.	589.13
01	!0021466	1/5/2023	A00072935	Rios, Johanna	19.00
01	!0021467	1/5/2023	A00301439	Serna, Mario A.	142.50
01	!0021468	1/5/2023	A00010086	Shaath, Nayef M.	6.25
01	!0021469	1/5/2023	A00001665	Valerio, Jayson T.	143.52
01	!0021470	1/5/2023	A00364931	Wu, Menghung	132.48
01	!0021471	1/5/2023	A00382885	Boggus Motor Sales II LLC	797.99
01	!0021472	1/5/2023	A00644438	Echo Travel Agency	2,148.81
01	!0021473	1/5/2023	A00455157	Imprezos Pro Uniforms LLC	2,506.00
01	!0021474	1/5/2023	A00460152	Labatt Food Service LLC	1,086.31
01	!0021475	1/5/2023	A00549826	Noble Texas Builders LLC	4,991.00
01	!0021476	1/5/2023	A00348401	Oracle America Inc	1,432.29
01	!0021477	1/12/2023		*****Prenote*****	-
01	!0021478	1/12/2023		*****Prenote*****	-
01	!0021479	1/12/2023	A00062370	Barreiro, George	520.16
01	!0021480	1/12/2023	A00080146	Barrera, Amando	457.75
01	!0021481	1/12/2023	A00341246	Campos, Jesus H.	50.38
01	!0021482	1/12/2023	A00000885	Castillo, Guadalupe	25.25
01	!0021483	1/12/2023	A00303455	Chamberlain, Jenny L.	66.84
01	!0021484	1/12/2023	A00376393	Cortez, Jackelyn	121.69
01	!0021485	1/12/2023	A00639047	Culpepper, Lacy H.	41.75
01	!0021486	1/12/2023	A00176514	De La Rosa, Leslie J.	21.25
01	!0021487	1/12/2023	A00097302	De Leon, Rebecca M.	230.74
01	!0021488	1/12/2023	A00006598	Garza, Horacio	62.50
01	!0021489	1/12/2023	A00121378	Lozano, Sara M.	140.48
01	!0021490	1/12/2023	A00001447	Margo, Carlos L.	24.84

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0021491	1/12/2023	A00010573	Martinez, Yolanda T.	86.02
01	!0021492	1/12/2023	A00005422	Mobley, Darrell L.	52.50
01	!0021493	1/12/2023	A00513238	Moore, Kimberly D.	126.83
01	!0021494	1/12/2023	A00675112	Muro, Adriana	18.75
01	!0021495	1/12/2023	A00372281	Normendez, Alejandra A.	20.00
01	!0021496	1/12/2023	A00120828	Pena Garcia, Jennifer M.	91.69
01	!0021497	1/12/2023	A00008621	Pena, Luis A.	55.00
01	!0021498	1/12/2023	A00001724	Rodriguez, Carlos R.	15.50
01	!0021499	1/12/2023	A00001532	Salas, Laura	76.32
01	!0021500	1/12/2023	A00316047	Sarmiento, Angela M.	608.06
01	!0021501	1/12/2023	A00301439	Serna, Mario A.	85.50
01	!0021502	1/12/2023	A00057593	Solano, Arturo	53.94
01	!0021503	1/12/2023	A00385216	Torres, Isaac T.	211.63
01	!0021504	1/12/2023	A00008736	Torres, Ruben	1,156.29
01	!0021505	1/12/2023	A00438781	Walters, Lisa B.	96.75
01	!0021506	1/12/2023	A00010908	Woods, Christopher	224.95
01	!0021507	1/12/2023	A00644438	Echo Travel Agency	4,607.43
01	!0021508	1/12/2023	A00314445	Gateway Printing & Office Supply Inc	11,613.96
01	!0021509	1/12/2023	A00455157	Imprezos Pro Uniforms LLC	2,806.00
01	!0021510	1/12/2023	A00348401	Oracle America Inc	137,562.26
01	!0021511	1/12/2023	A00432141	Promo Universal LLC	1,100.00
01	!0021512	1/12/2023	A00513885	Upper Valley Mail Services LLC	2,309.43
01	!0021513	1/12/2023	A00651480	Wisdom Consulting LLC	1,900.00
01	!0021514	1/19/2023		*****Prenote*****	-
01	!0021515	1/19/2023		*****Prenote*****	-
01	!0021516	1/19/2023	A00110507	Acevedo, Mariano A.	495.59
01	!0021517	1/19/2023	A00415199	Alaniz, Robert J.	92.16
01	!0021518	1/19/2023	A00662894	Behar Silberman, Claudia S.	1,843.88
01	!0021519	1/19/2023	A00001435	Benavides, Eduardo	159.00
01	!0021520	1/19/2023	A00027238	Flores, Ruben G.	55.50
01	!0021521	1/19/2023	A00405738	Garcia, David	75.00
01	!0021522	1/19/2023	A00118800	Garcia, Joshua	125.75
01	!0021523	1/19/2023	A00101987	Garcia, Mariadelcarmen M.	104.00
01	!0021524	1/19/2023	A00176515	Garza, Daniel	135.68
01	!0021525	1/19/2023	A00649627	Guzman, Daniel A.	1,551.56
01	!0021526	1/19/2023	A00001493	Hernandez, Elias	397.44
01	!0021527	1/19/2023	A00467940	Johnson, Beena	92.16
01	!0021528	1/19/2023	A00348136	Liss, Annie P.	309.97
01	!0021529	1/19/2023	A00001955	Lopez, Elizabeth	3,548.16
01	!0021530	1/19/2023	A00485511	Martinez, Lorena	9.13
01	!0021531	1/19/2023	A00031956	Martinez, Rodrigo	61.25
01	!0021532	1/19/2023	A00373414	Mata, Jorge	21.25
01	!0021533	1/19/2023	A00378198	Miranda, Carolina	43.52
01	!0021534	1/19/2023	A00305777	Nandigam, Ravindra C.	78.56
01	!0021535	1/19/2023	A00001621	Nelson, Christopher A.	90.54
01	!0021536	1/19/2023	A00000866	Nguma, Elibariki V.	119.91
01	!0021537	1/19/2023	A00177550	Rodriguez, Heather P.	92.16
01	!0021538	1/19/2023	A00411697	Rodriguez, Paul R.	504.34
01	!0021539	1/19/2023	A00414227	Ruiz, Vanessa	230.00
01	!0021540	1/19/2023	A00010063	Ruvalcaba Rodriguez, Marco A.	1,302.30
01	!0021541	1/19/2023	A00495017	Saint Pierre, Hilaire	143.64
01	!0021542	1/19/2023	A00199644	Saldana, Samuel	73.75
01	!0021543	1/19/2023	A00001665	Valerio, Jayson T.	117.76
01	!0021544	1/19/2023	A00164291	Vanguelova, Margarita G.	96.44
01	!0021545	1/19/2023	A00436169	Velasquez, Gustavo A.	460.81

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0021546	1/19/2023	A00001615	Villagran, Rosendo	57.64
01	!0021547	1/19/2023	A00622466	Williams, Lynell R.	204.23
01	!0021548	1/19/2023	A00069710	Wingard, Annette	92.16
01	!0021549	1/19/2023	A00382885	Boggus Motor Sales II LLC	68.45
01	!0021550	1/19/2023	A00644438	Echo Travel Agency	8,030.15
01	!0021551	1/19/2023	A00314445	Gateway Printing & Office Supply Inc	10,362.80
01	!0021552	1/19/2023	A00455157	Imprezos Pro Uniforms LLC	1,022.10
01	!0021553	1/19/2023	A00460152	Labatt Food Service LLC	943.77
01	!0021554	1/19/2023	A00607873	Lily's Little Kids Daycare	140.00
01	!0021555	1/19/2023	A00367826	Rochester Armored Car Co Inc	979.20
01	!0021556	1/19/2023	A00308427	TLC Total Lawn Care LLC	21,564.16
01	!0021557	1/26/2023		*****Prenote*****	-
01	!0021558	1/26/2023		*****Prenote*****	-
01	!0021559	1/26/2023		*****Prenote*****	-
01	!0021560	1/26/2023		*****Prenote*****	-
01	!0021561	1/26/2023		*****Prenote*****	-
01	!0021562	1/26/2023		*****Prenote*****	-
01	!0021563	1/26/2023		*****Prenote*****	-
01	!0021564	1/26/2023		*****Prenote*****	-
01	!0021565	1/26/2023		*****Prenote*****	-
01	!0021566	1/26/2023	A00545451	Abraham, Daffodils	92.16
01	!0021567	1/26/2023	A00000869	Alonso, Maria	347.50
01	!0021568	1/26/2023	A00450505	Anzaldua, Marissa	81.25
01	!0021569	1/26/2023	A00001435	Benavides, Eduardo	59.63
01	!0021570	1/26/2023	A00379039	Castillo, Joshua	85.51
01	!0021571	1/26/2023	A00132179	Cavazos, Hector H.	172.63
01	!0021572	1/26/2023	A00009920	Cortez, Enriqueta G.	69.31
01	!0021573	1/26/2023	A00376393	Cortez, Jackelyn	46.77
01	!0021574	1/26/2023	A00339910	De Leon, Francisco H.	10.63
01	!0021575	1/26/2023	A00157076	Delgado, Antonio L.	17.00
01	!0021576	1/26/2023	A00649627	Guzman, Daniel A.	202.23
01	!0021577	1/26/2023	A00001391	Knecht, Martin W.	77.06
01	!0021578	1/26/2023	A00467559	Lamichhane, Pramod	510.26
01	!0021579	1/26/2023	A00307830	Lopez, Mario A.	273.13
01	!0021580	1/26/2023	A00121378	Lozano, Sara M.	156.29
01	!0021581	1/26/2023	A00330544	Magallanes, Manuel	54.25
01	!0021582	1/26/2023	A00001447	Margo, Carlos L.	155.38
01	!0021583	1/26/2023	A00046425	Miller, Rebecca J.	117.76
01	!0021584	1/26/2023	A00364106	Mireles, Francisco	98.28
01	!0021585	1/26/2023	A00005422	Mobley, Darrell L.	332.38
01	!0021586	1/26/2023	A00347487	Peek, Kevin M.	130.12
01	!0021587	1/26/2023	A00067410	Perez, Gardenia G.	139.29
01	!0021588	1/26/2023	A00386306	Perry, Jorge A.	206.56
01	!0021589	1/26/2023	A00010106	Rodriguez, Veronica	41.88
01	!0021590	1/26/2023	A00661278	Solis, Ricardo J.	25.00
01	!0021591	1/26/2023	A00369297	Soto, Tahyra M.	338.38
01	!0021592	1/26/2023	A00385216	Torres, Isaac T.	268.00
01	!0021593	1/26/2023	A00000970	Villagran, Cecilia G.	108.13
01	!0021594	1/26/2023	A00001615	Villagran, Rosendo	79.91
01	!0021595	1/26/2023	A00586159	Williams, Wendi J.	217.25
01	!0021596	1/26/2023	A00391576	CRC	2,888.00
01	!0021597	1/26/2023	A00644438	Echo Travel Agency	19,011.91
01	!0021598	1/26/2023	A00314445	Gateway Printing & Office Supply Inc	3,795.03
01	!0021599	1/26/2023	A00466416	Guerrero Law Firm	7,350.00
01	!0021600	1/26/2023	A00455157	Imprezos Pro Uniforms LLC	2,441.46

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0021601	1/26/2023	A00181951	Linebarger Goggan Blair & Sampson LLP	34,853.58
01	!0021602	1/26/2023	A00308427	TLC Total Lawn Care LLC	21,457.55
01	!0021603	1/27/2023		*****Prenote*****	-
01	!0021604	1/27/2023	A00306863	TSA Consulting Group Inc	135,487.53
Bank 01 Direct Deposit Total					**475,199.74**
Bank 01					
01	01163881	1/5/2023	A00344989	A Fast Delivery	330.00
01	01163882	1/5/2023	A00495022	All Affairs and Occasions	1,042.50
01	01163883	1/5/2023	A00141293	Alonzo, Miranda M.	92.50
01	01163884	1/5/2023	A00187035	Arias-Guerrero, Miguel A.	182.75
01	01163885	1/5/2023	A00678197	Art's Trucks & Equipment	1,670.94
01	01163886	1/5/2023	A00139534	Barrientos, Jennifer	270.00
01	01163887	1/5/2023	A00001502	Barroso, Lazaro	94.52
01	01163888	1/5/2023	A00442147	Bernal, Alfonso B.	21.25
01	01163889	1/5/2023	A00168026	Cedillo, Estevan	75.00
01	01163890	1/5/2023	A00334224	Charles Clark Chevrolet Co	607.24
01	01163891	1/5/2023	A00000791	City of McAllen	7,821.63
01	01163892	1/5/2023	A00176137	City of Pharr	1,130.85
01	01163893	1/5/2023	A00002529	City of Rio Grande City	2,738.18
01	01163894	1/5/2023	A00002471	City of Weslaco	718.84
01	01163895	1/5/2023	A00681940	Conference Technologies Inc	717.82
01	01163896	1/5/2023	A00001223	Dell Marketing LP	103,501.71
01	01163897	1/5/2023	A00338860	EAN Holdings LLC	37.00
01	01163898	1/5/2023	A00367824	Fastsigns	204.31
01	01163899	1/5/2023	A00621073	FPS Staffing	580.89
01	01163900	1/5/2023	A00371463	HEB LP	273.95
01	01163901	1/5/2023	A00335652	Hernandez, Edward	220.00
01	01163902	1/5/2023	A00174578	Hinojosa, Nicholas	57.24
01	01163903	1/5/2023	A00380969	Hobby Lobby Stores Inc	82.61
01	01163904	1/5/2023	A00418060	Howard Technology Solutions	15,100.00
01	01163905	1/5/2023	A00160473	Knapp Medical Center	102.00
01	01163906	1/5/2023	A00486439	Leadership Empowerment Group	2,500.00
01	01163907	1/5/2023	A00000546	Lee's Pharmacy & Medical Equipment Co	125.00
01	01163908	1/5/2023	A00542187	LinkedIn Corporation	26,300.00
01	01163909	1/5/2023	A00697951	Love To Teach	645.00
01	01163910	1/5/2023	A00336934	Lowe's Home Center LLC	740.05
01	01163911	1/5/2023	A00003226	MAE Power Equipment	116.77
01	01163912	1/5/2023	A00472799	Manpower US Inc	1,452.32
01	01163913	1/5/2023	A00657506	Marianna Industries Inc	2,098.31
01	01163914	1/5/2023	A00003191	McMaster Carr Supply Company	115.08
01	01163915	1/5/2023	A00501616	Newegg Business Inc	79.90
01	01163916	1/5/2023	A00001732	Ochoa, Matias	420.00
01	01163917	1/5/2023	A00102784	Olivares-Alarcon, Jose E.	16.63
01	01163918	1/5/2023	A00659403	One Step GPS LLC	348.75
01	01163919	1/5/2023	A00687664	Party With Us RGV LLC	145.00
01	01163920	1/5/2023	A00000050	Plummer, David C.	632.91
01	01163921	1/5/2023	A00583364	Procare Software	129.00
01	01163922	1/5/2023	A00155914	Rodriguez, Fidel O.	45.38
01	01163923	1/5/2023	A00000660	SHI Government Solutions Inc	122.51
01	01163924	1/5/2023	A00531959	Soti, Bimal	55.38
01	01163925	1/5/2023	A00003398	Starr County Gas System	2,590.00
01	01163926	1/5/2023	A00681848	Texas Border Business	1,140.00
01	01163927	1/5/2023	A00361551	Texas Commission on Fire Protection	1,175.00
01	01163928	1/5/2023	A00367565	Texas Staffing Pros LLC	840.00

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01	01163929	1/5/2023	A00308427	TLC Total Lawn Care LLC	2,332.77
01	01163930	1/5/2023	A00001798	Wade, Richard	224.38
01	01163931	1/5/2023	A00397094	WEX Bank	183.21
01	01163932	1/5/2023	A00000484	Xerox Corporation	9,158.97
01	01163933	1/10/2023	A00001002	Wal Mart	2,670.28
01	01163934	1/12/2023	A00488304	1.50 Cleaners	630.00
01	01163935	1/12/2023	A00607216	3M Health Information Systems Inc	4,740.11
01	01163936	1/12/2023	A00625138	Advance Publishing LLC	224.25
01	01163937	1/12/2023	A00495022	All Affairs and Occasions	702.00
01	01163938	1/12/2023	A00607778	Amigo Workwear LLC	67.99
01	01163939	1/12/2023	A00077830	Andrade, Artemio	525.63
01	01163940	1/12/2023	A00212946	Arbor Scientific	10,985.75
01	01163941	1/12/2023	A00083178	Archer, James D.	27.50
01	01163942	1/12/2023	A00576588	Architectural Division 8 Inc	1,795.00
01	01163943	1/12/2023	A00666150	Ayvaz Pizza LLC	85.00
01	01163944	1/12/2023	A00156754	B&H Foto & Electronics Corp	2,628.93
01	01163945	1/12/2023	A00574000	Baker & Taylor LLC	39.82
01	01163946	1/12/2023	A00460426	Barnes & Noble Booksellers Inc	168.46
01	01163947	1/12/2023	A00572329	Barnes & Noble College Booksellers LLC	463.50
01	01163948	1/12/2023	A00139534	Barrientos, Jennifer	270.00
01	01163949	1/12/2023	A00001625	Belena, Emmanuel X.	95.25
01	01163950	1/12/2023	A00513544	Benco Dental Supply Co	2,151.92
01	01163951	1/12/2023	A00461371	Best Buy Business Advantage Account	1,558.98
01	01163952	1/12/2023	A00406859	Bound Tree Medical LLC	407.45
01	01163953	1/12/2023	A00574100	Broyles, Dan	10.21
01	01163954	1/12/2023	A00334913	Bug Off Pest Control	2,750.00
01	01163955	1/12/2023	A00552120	Cabrera, Daisy A.	21.25
01	01163956	1/12/2023	A00418805	Cabrera, Jose L.	1,600.00
01	01163957	1/12/2023	A00472840	Campos, Yolanda	2,243.00
01	01163958	1/12/2023	A00592795	Cavallo Energy Texas LLC	254,908.77
01	01163959	1/12/2023	A00458902	CDW Government	1,495.10
01	01163960	1/12/2023	A00306346	City of Edinburg	3,570.00
01	01163961	1/12/2023	A00681940	Conference Technologies Inc	32,775.09
01	01163962	1/12/2023	A00412012	Crawford Electric Supply Company Inc	11,377.20
01	01163963	1/12/2023	A00001223	Dell Marketing LP	103,083.81
01	01163964	1/12/2023	A00000808	Department of Information Resources	11,279.64
01	01163965	1/12/2023	A00008775	Digi Key Corporation	967.44
01	01163966	1/12/2023	A00470994	Dream Designs	1,842.00
01	01163967	1/12/2023	A00338860	EAN Holdings LLC	327.02
01	01163968	1/12/2023	A00628675	EdAssist	1,451.30
01	01163969	1/12/2023	A00003200	Fisher Scientific Company LLC	6,801.29
01	01163970	1/12/2023	A00694928	Garza, Julie A.	21.25
01	01163971	1/12/2023	A00369536	Gomez, Jeanette A.	69.44
01	01163972	1/12/2023	A00026725	Gomez, Jonathan	113.01
01	01163973	1/12/2023	A00022548	Gonzalez, Alejandro	235.13
01	01163974	1/12/2023	A00001239	Gonzalez, Jose L.	175.21
01	01163975	1/12/2023	A00371463	HEB LP	652.48
01	01163976	1/12/2023	A00367144	Hidalgo County Appraisal District	196,342.00
01	01163977	1/12/2023	A00001941	KRGV	1,360.00
01	01163978	1/12/2023	A00693729	Laredo Comidas LLC STC	357.96
01	01163979	1/12/2023	A00486439	Leadership Empowerment Group	8,850.00
01	01163980	1/12/2023	A00000546	Lee's Pharmacy & Medical Equipment Co	200.00
01	01163981	1/12/2023	A00569039	Levine, Andrew	2,500.00
01	01163982	1/12/2023	A00615262	LMG Sales Inc	128.40
01	01163983	1/12/2023	A00675512	Lonestar Education and Research Network	2,000.00

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01	01163984	1/12/2023	A00336934	Lowe's Home Center LLC	51.25
01	01163985	1/12/2023	A00003226	MAE Power Equipment	203.45
01	01163986	1/12/2023	A00472799	Manpower US Inc	7,035.03
01	01163987	1/12/2023	A00151450	Martinez, Rene	47.75
01	01163988	1/12/2023	A00691749	Martinez Service Center	236.85
01	01163989	1/12/2023	A00588004	Medline Industries Inc	500.14
01	01163990	1/12/2023	A00210530	Melhart Music	629.00
01	01163991	1/12/2023	A00000694	Microsoft Corporation	1,999.00
01	01163992	1/12/2023	A00622334	Oasis Quality Car Wash	135.00
01	01163993	1/12/2023	A00000489	PASCO Scientific	9,568.80
01	01163994	1/12/2023	A00341763	Pearson VUE	2,537.50
01	01163995	1/12/2023	A00000050	Plummer, David C.	14.08
01	01163996	1/12/2023	A00571596	Pocket Nurse	12,998.07
01	01163997	1/12/2023	A00003417	Pueblo Tires and Service	136.50
01	01163998	1/12/2023	A00467333	QM Quality Matters Inc	165.00
01	01163999	1/12/2023	A00604671	Quill LLC	70.64
01	01164000	1/12/2023	A00009680	Raba Kistner Inc	744.57
01	01164001	1/12/2023	A00606243	Red Wing Business Advantage Account	225.00
01	01164002	1/12/2023	A00072171	Reyes, Javier	62.56
01	01164003	1/12/2023	A00156340	Rittenhouse Book Distributors Inc	264.61
01	01164004	1/12/2023	A00011176	Safety Kleen Systems Inc	170.84
01	01164005	1/12/2023	A00601480	**VOID** San Antonio Area Foundation **VOID**	-
01	01164006	1/12/2023	A00000660	SHI Government Solutions Inc	430.95
01	01164007	1/12/2023	A00505968	Smartcom Telephone LLC	11,787.74
01	01164008	1/12/2023	A00476560	Spherion Staffing LLC	1,462.80
01	01164009	1/12/2023	A00690733	Student Insurance Plans LLC	1,200.00
01	01164010	1/12/2023	A00671731	Terra Fuerte Construction LLC	20,500.88
01	01164011	1/12/2023	A00008738	Texas Assn of Deans & Directors	100.00
01	01164012	1/12/2023	A00675240	Texas Collegiate Soccer League	600.00
01	01164013	1/12/2023	A00002562	Texas Department of Public Safety	59.00
01	01164014	1/12/2023	A00462857	Texas Gas Service	1,585.43
01	01164015	1/12/2023	A00210657	Texas Organization for Associate Degree Nursing	125.00
01	01164016	1/12/2023	A00663755	Texas Organization of Baccalaureate and Graduate Nursing Edu	100.00
01	01164017	1/12/2023	A00642603	Texas Police Chiefs Assn	384.00
01	01164018	1/12/2023	A00367565	Texas Staffing Pros LLC	1,680.00
01	01164019	1/12/2023	A00002710	The Sherwin Williams Co	3,849.36
01	01164020	1/12/2023	A00165437	The University of Texas Health Science	1,688.50
01	01164021	1/12/2023	A00436357	The University of Texas Rio Grande Valley Foundation	500.00
01	01164022	1/12/2023	A00086020	Turrubiates, Lisa	36.56
01	01164023	1/12/2023	A00606137	UBEO LLC	762.80
01	01164024	1/12/2023	A00606137	UBEO LLC	12.67
01	01164025	1/12/2023	A00343967	US Department of Veterans Affairs	1,697.26
01	01164026	1/12/2023	A00675149	US Omni & TSACG Compliance	500.00
01	01164027	1/12/2023	A00001002	Wal Mart	1,777.14
01	01164028	1/12/2023	A00515681	Western Interstate Commission for	2,808.00
01	01164029	1/12/2023	A00000484	Xerox Corporation	5,729.08
01	01164030	1/12/2023	A00305042	Zamora, Rogelio	200.00
01	01164031	1/13/2023	A00343967	US Department of Veterans Affairs	2,294.58
01	01164032	1/17/2023	A00468572	Voyager Fleet Systems Inc	7,085.05
01	01164033	1/19/2023	A00545243	1st FP McAllen LLC	15,460.00
01	01164034	1/19/2023	A00574810	22 Miles Inc	2,760.00
01	01164035	1/19/2023	A00605632	ADI	248.76
01	01164036	1/19/2023	A00692693	Adventureland Academy 2 LLC	120.00
01	01164037	1/19/2023	A00309967	Alma's Daycare Center	280.00
01	01164038	1/19/2023	A00576588	Architectural Division 8 Inc	6,204.00

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01	01164039	1/19/2023	A00187035	Arias-Guerrero, Miguel A.	40.38
01	01164040	1/19/2023	A00497370	Artline America Inc	2,208.00
01	01164041	1/19/2023	A00156754	B&H Foto & Electronics Corp	7,193.11
01	01164042	1/19/2023	A00675201	Bake A Cake	61.49
01	01164043	1/19/2023	A00043480	Benavidez, Rosario	572.56
01	01164044	1/19/2023	A00461371	Best Buy Business Advantage Account	139.98
01	01164045	1/19/2023	A00390087	Bicycle World RGV	35.00
01	01164046	1/19/2023	A00433745	Bright Beginnings Learning Center	280.00
01	01164047	1/19/2023	A00334913	Bug Off Pest Control	3,665.00
01	01164048	1/19/2023	A00331794	Butcher, Zachary J.	1,084.62
01	01164049	1/19/2023	A00056545	Cantu, Victoria A.	26.86
01	01164050	1/19/2023	A00458902	CDW Government	2,116.25
01	01164051	1/19/2023	A00183066	Cengage Learning Inc	4,694.18
01	01164052	1/19/2023	A00419113	Chapa, Christopher M.	35.00
01	01164053	1/19/2023	A00159461	Christal Vision Inc	1,773.80
01	01164054	1/19/2023	A00000791	City of McAllen	12,920.03
01	01164055	1/19/2023	A00572441	Creative Bus Sales Inc	510.72
01	01164056	1/19/2023	A00457032	Danny's Pawn & Sporting Goods	524.93
01	01164057	1/19/2023	A00695096	Decibel Communications	14,050.00
01	01164058	1/19/2023	A00001223	Dell Marketing LP	107.04
01	01164059	1/19/2023	A00479787	Development Cubed Software Inc	12,748.51
01	01164060	1/19/2023	A00506263	Digi Key Electronics	222.99
01	01164061	1/19/2023	A00396868	Edinburg Conference Center at Renaissance	3,580.00
01	01164062	1/19/2023	A00681509	El Fenix Bakery Inc	148.75
01	01164063	1/19/2023	A00609935	ERC Wiping Products	1,879.69
01	01164064	1/19/2023	A00001237	FedEx Office and Print Services	1,449.85
01	01164065	1/19/2023	A00003200	Fisher Scientific Company LLC	184.68
01	01164066	1/19/2023	A00169083	Fitness Equipment Repair Service	4,430.00
01	01164067	1/19/2023	A00386989	Formax LLC	2,159.00
01	01164068	1/19/2023	A00621073	FPS Staffing	2,733.60
01	01164069	1/19/2023	A00611845	Full Source LLC	495.79
01	01164070	1/19/2023	A00001781	Garcia, Francisco	815.64
01	01164071	1/19/2023	A00309260	Garcia, Valdemar	33.04
01	01164072	1/19/2023	A00348784	Ginez, Randy	43.52
01	01164073	1/19/2023	A00587410	Guajardo, Juan R.	603.81
01	01164074	1/19/2023	A00371463	HEB LP	732.32
01	01164075	1/19/2023	A00655182	Inside Track Inc	18,900.00
01	01164076	1/19/2023	A00559362	Kanopy LLC	150.00
01	01164077	1/19/2023	A00001941	KRGV	11,360.25
01	01164078	1/19/2023	A00000772	Little Shining Stars Inc	40.00
01	01164079	1/19/2023	A00366153	Lopez, Chantal	92.16
01	01164080	1/19/2023	A00336934	Lowe's Home Center LLC	198.38
01	01164081	1/19/2023	A00416266	Luna Glass LLC	2,795.00
01	01164082	1/19/2023	A00368804	M & F Wholesale Floral Supplies Inc	121.10
01	01164083	1/19/2023	A00003226	MAE Power Equipment	125.42
01	01164084	1/19/2023	A00472799	Manpower US Inc	2,848.40
01	01164085	1/19/2023	A00001006	McKesson Medical Surgical Government	60.57
01	01164086	1/19/2023	A00210530	Melhart Music	6,358.00
01	01164087	1/19/2023	A00679908	Memorial Hermann Health System	180.00
01	01164088	1/19/2023	A00635378	Neupane, Prabhat C.	273.75
01	01164089	1/19/2023	A00659403	One Step GPS LLC	348.75
01	01164090	1/19/2023	A00687664	Party With Us RGV LLC	924.00
01	01164091	1/19/2023	A00657663	Pathfinder Public Affairs Inc	15,833.32
01	01164092	1/19/2023	A00693425	PinProsPlus	217.00
01	01164093	1/19/2023	A00604671	Quill LLC	234.84

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01	01164094	1/19/2023	A00009680	Raba Kistner Inc	1,474.81
01	01164095	1/19/2023	A00178362	Rackspace US Inc	5,752.38
01	01164096	1/19/2023	A00607131	RGV Maximum Services LLC	1,842.50
01	01164097	1/19/2023	A00001330	RGV Reprographics	14.04
01	01164098	1/19/2023	A00461407	Rio Learning Zone LLC	540.00
01	01164099	1/19/2023	A00467651	Royal Education Center LLC	120.00
01	01164100	1/19/2023	A00631658	Secure Elevator Inc	300.00
01	01164101	1/19/2023	A00000660	SHI Government Solutions Inc	268.00
01	01164102	1/19/2023	A00619844	Shred It USA LLC	21,169.78
01	01164103	1/19/2023	A00623939	Silk Fashions & Alterations	80.00
01	01164104	1/19/2023	A00003186	South Texas Communications Inc	4,605.00
01	01164105	1/19/2023	A00476560	Spherion Staffing LLC	1,388.28
01	01164106	1/19/2023	A00463357	Steve Weiss Music Inc	294.00
01	01164107	1/19/2023	A00470404	Subway #45685	82.47
01	01164108	1/19/2023	A00103801	Tello, Andres	92.16
01	01164109	1/19/2023	A00671731	Terra Fuerte Construction LLC	104,330.41
01	01164110	1/19/2023	A00008738	Texas Assn of Deans & Directors	200.00
01	01164111	1/19/2023	A00468037	Texas Department of Motor Vehicles	23.00
01	01164112	1/19/2023	A00462857	Texas Gas Service	144.15
01	01164113	1/19/2023	A00210657	Texas Organization for Associate Degree Nursing	250.00
01	01164114	1/19/2023	A00663755	Texas Organization of Baccalaureate and Graduate Nursing Edu	200.00
01	01164115	1/19/2023	A00597895	Texas Pharmacy Association	50.00
01	01164116	1/19/2023	A00000683	Texas State Library & Archives Commission	340.00
01	01164117	1/19/2023	A00002710	The Sherwin Williams Co	2,679.79
01	01164118	1/19/2023	A00464041	Thomson Reuters	103.15
01	01164119	1/19/2023	A00606137	UBEO LLC	452.20
01	01164120	1/19/2023	A00461348	United Rentals North America Inc	5,997.05
01	01164121	1/19/2023	A00343967	US Department of Veterans Affairs	1,835.60
01	01164122	1/19/2023	A00001561	Valdez, Omar	62.88
01	01164123	1/19/2023	A00604669	VARI Sales Corp	447.76
01	01164124	1/19/2023	A00378526	VIP Learning Center	140.00
01	01164125	1/19/2023	A00001002	Wal Mart	1,233.91
01	01164126	1/19/2023	A00000484	Xerox Corporation	872.22
01	01164127	1/26/2023	A00545243	1st FP McAllen LLC	8,360.00
01	01164128	1/26/2023	A00344989	A Fast Delivery	110.00
01	01164129	1/26/2023	A00673887	A Plus Medical Examiners LLC	390.00
01	01164130	1/26/2023	A00466742	Academy Sports Outdoors	97.38
01	01164131	1/26/2023	A00001694	Altemeyer, Bradley S.	7.13
01	01164132	1/26/2023	A00009979	Archer, Joseph A.	47.75
01	01164133	1/26/2023	A00576588	**VOID** Architectural Division 8 Inc **VOID**	-
01	01164134	1/26/2023	A00087904	Avila, Maday	230.88
01	01164135	1/26/2023	A00666150	Ayvaz Pizza LLC	385.00
01	01164136	1/26/2023	A00156754	B&H Foto & Electronics Corp	1,170.54
01	01164137	1/26/2023	A00160403	Banda, Luis M.	43.52
01	01164138	1/26/2023	A00043480	Benavidez, Rosario	347.59
01	01164139	1/26/2023	A00442147	Bernal, Alfonso B.	193.20
01	01164140	1/26/2023	A00395710	Bonilla, Isaac J.	60.72
01	01164141	1/26/2023	A00334913	**VOID** Bug Off Pest Control **VOID**	-
01	01164142	1/26/2023	A00365134	Caldwell Country Chevrolet	64,190.00
01	01164143	1/26/2023	A00472840	Campos, Yolanda	707.50
01	01164144	1/26/2023	A00056545	Cantu, Victoria A.	159.92
01	01164145	1/26/2023	A00458902	CDW Government	16.72
01	01164146	1/26/2023	A00121821	Chapa, Fernando	155.76
01	01164147	1/26/2023	A00000791	City of McAllen	25.00
01	01164148	1/26/2023	A00000791	City of McAllen	5,000.00

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01	01164149	1/26/2023	A00002471	City of Weslaco	8,573.67
01	01164150	1/26/2023	A00489441	Committee of Accreditation of Educational Programs for the	1,700.00
01	01164151	1/26/2023	A00530953	Continental Plumbing Services	1,725.00
01	01164152	1/26/2023	A00064083	Cortez, Daniel I.	26.40
01	01164153	1/26/2023	A00010197	Cortez, Pablo	1,201.67
01	01164154	1/26/2023	A00412012	Crawford Electric Supply Company Inc	1,579.66
01	01164155	1/26/2023	A00442102	Daikin Applied	1,800.00
01	01164156	1/26/2023	A00457032	Danny's Pawn & Sporting Goods	99.99
01	01164157	1/26/2023	A00044362	De La Pena, Raul	320.96
01	01164158	1/26/2023	A00016162	Deleon, Maria E.	177.91
01	01164159	1/26/2023	A00001223	**VOID** Dell Marketing LP **VOID**	-
01	01164160	1/26/2023	A00000808	Department of Information Resources	11,280.53
01	01164161	1/26/2023	A00667060	Digi Security Systems LLC	7,691.10
01	01164162	1/26/2023	A00052377	Earhart, Venisa	94.40
01	01164163	1/26/2023	A00649418	Economy Wheel Alignment	1,046.13
01	01164164	1/26/2023	A00339901	Elsevier BV	28,866.00
01	01164165	1/26/2023	A00699400	Erlab Inc	13,584.61
01	01164166	1/26/2023	A00672287	**VOID** Esparza Pest Control & Eco Logic Systems Inc **VOID*	-
01	01164167	1/26/2023	A00003200	Fisher Scientific Company LLC	115.08
01	01164168	1/26/2023	A00621073	FPS Staffing	3,777.16
01	01164169	1/26/2023	A00001370	Fuschetto, Thomas J.	457.59
01	01164170	1/26/2023	A00482671	Garcia Mora, Ricardo G.	285.55
01	01164171	1/26/2023	A00694928	Garza, Julie A.	94.40
01	01164172	1/26/2023	A00699740	Gomez, Catalina	5,556.00
01	01164173	1/26/2023	A00639403	**VOID** GTS Technology Solutions Inc **VOID**	-
01	01164174	1/26/2023	A00587410	Guajardo, Juan R.	202.23
01	01164175	1/26/2023	A00371463	**VOID** HEB LP **VOID**	-
01	01164176	1/26/2023	A00009000	Hebbard, Matthew S.	82.80
01	01164177	1/26/2023	A00005429	Hernandez, Juan M.	110.00
01	01164178	1/26/2023	A00000059	Hernandez, Pablo	253.92
01	01164179	1/26/2023	A00000059	Hernandez, Pablo	75.01
01	01164180	1/26/2023	A00467569	Higginbotham Insurance Agency Inc	3,075.00
01	01164181	1/26/2023	A00174578	Hinojosa, Nicholas	115.92
01	01164182	1/26/2023	A00174578	Hinojosa, Nicholas	264.96
01	01164183	1/26/2023	A00380969	Hobby Lobby Stores Inc	728.79
01	01164184	1/26/2023	A00418060	Howard Technology Solutions	744.00
01	01164185	1/26/2023	A00395974	Ibarra, Ana S.	169.70
01	01164186	1/26/2023	A00655182	Inside Track Inc	37,800.00
01	01164187	1/26/2023	A00422534	Insight Public Sector Inc	85,479.20
01	01164188	1/26/2023	A00367115	Johnson Plastics Plus	390.29
01	01164189	1/26/2023	A00157214	Lakeshore Learning Materials	651.55
01	01164190	1/26/2023	A00678377	Leadership Women Inc	3,500.00
01	01164191	1/26/2023	A00380864	Lee, Louis	196.88
01	01164192	1/26/2023	A00000546	Lee's Pharmacy & Medical Equipment Co	770.00
01	01164193	1/26/2023	A00473944	Lightcast	30,000.00
01	01164194	1/26/2023	A00099565	Lopez, Iram A.	9.00
01	01164195	1/26/2023	A00336934	Lowe's Home Center LLC	1,004.75
01	01164196	1/26/2023	A00472799	Manpower US Inc	3,167.20
01	01164197	1/26/2023	A00014513	Martinez, Carlos A.	27.50
01	01164198	1/26/2023	A00002642	Martinez, Ricardo	43.52
01	01164199	1/26/2023	A00010262	Martinez, Sara M.	163.83
01	01164200	1/26/2023	A00588004	Medline Industries Inc	757.89
01	01164201	1/26/2023	A00008762	Met Life Insurance	12.10
01	01164202	1/26/2023	A00156135	Mid Coast Electric Supply Inc	672.24
01	01164203	1/26/2023	A00608848	Miller, Michelle A.	94.40

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01	01164204	1/26/2023	A00470873	Murray, Joshua D.	193.20
01	01164205	1/26/2023	A00377789	Navarro, Olga I.	144.90
01	01164206	1/26/2023	A00439888	Netsync Network Solutions	3,952.90
01	01164207	1/26/2023	A00635378	Neupane, Prabhat C.	54.75
01	01164208	1/26/2023	A00700944	Northern Tool & Equipment Co Inc	3,780.00
01	01164209	1/26/2023	A00010501	Ortiz, Linda J.	171.68
01	01164210	1/26/2023	A00001351	Palace Cleaners Inc	664.60
01	01164211	1/26/2023	A00000489	PASCO Scientific	10,308.72
01	01164212	1/26/2023	A00441969	Pena, Christopher G.	193.20
01	01164213	1/26/2023	A00133843	Perez, Monica M.	171.68
01	01164214	1/26/2023	A00531515	Pico Propane Operating LLC	69.60
01	01164215	1/26/2023	A00000050	Plummer, David C.	202.23
01	01164216	1/26/2023	A00000050	Plummer, David C.	127.00
01	01164217	1/26/2023	A00559671	Practice Management Institute	796.00
01	01164218	1/26/2023	A00688728	**VOID** ProLogistix **VOID**	-
01	01164219	1/26/2023	A00454100	Ramirez, Eliab	193.20
01	01164220	1/26/2023	A00606243	Red Wing Business Advantage Account	195.49
01	01164221	1/26/2023	A00467202	Reyna, Eloisa V.	117.76
01	01164222	1/26/2023	A00367440	Rodriguez, Jose F.	118.25
01	01164223	1/26/2023	A00440226	Rodriguez, Jose M.	118.00
01	01164224	1/26/2023	A00000031	Rodriguez, Ricardo C.	138.00
01	01164225	1/26/2023	A00005932	Rojas, San Juanita	190.60
01	01164226	1/26/2023	A00337120	Rosales, Ricardo	163.83
01	01164227	1/26/2023	A00001930	Salinas, Francisco	303.35
01	01164228	1/26/2023	A00442238	SCBA Sales & Rentals LLC	12,027.38
01	01164229	1/26/2023	A00000660	SHI Government Solutions Inc	12,001.15
01	01164230	1/26/2023	A00349861	Siemens Industry Inc	594.46
01	01164231	1/26/2023	A00683354	Sotelo, Amanda P.	107.35
01	01164232	1/26/2023	A00683354	Sotelo, Amanda P.	82.25
01	01164233	1/26/2023	A00476560	Spherion Staffing LLC	2,020.14
01	01164234	1/26/2023	A00350863	Strata Information Group	3,937.50
01	01164235	1/26/2023	A00567973	Strongline Security & Fire	20,520.00
01	01164236	1/26/2023	A00684624	**VOID** SVEO **VOID**	-
01	01164237	1/26/2023	A00325109	Technical Laboratory Systems Inc	3,008.00
01	01164238	1/26/2023	A00109124	Tello, Carlos E.	189.29
01	01164239	1/26/2023	A00008738	Texas Assn of Deans & Directors	100.00
01	01164240	1/26/2023	A00681848	Texas Border Business	1,140.00
01	01164241	1/26/2023	A00692889	Texas Chiller Systems LLC	14,446.00
01	01164242	1/26/2023	A00002562	Texas Department of Public Safety	49.00
01	01164243	1/26/2023	A00210657	Texas Organization for Associate Degree Nursing	125.00
01	01164244	1/26/2023	A00663755	Texas Organization of Baccalaureate and Graduate Nursing Edu	100.00
01	01164245	1/26/2023	A00367565	Texas Staffing Pros LLC	900.50
01	01164246	1/26/2023	A00662878	Texas Wood Supply	38.08
01	01164247	1/26/2023	A00657240	The Burmax Company Inc	56.24
01	01164248	1/26/2023	A00002710	The Sherwin Williams Co	897.90
01	01164249	1/26/2023	A00684344	TMC Industries Inc	1,593.00
01	01164250	1/26/2023	A00614767	Truckers Equipment	734.00
01	01164251	1/26/2023	A00086020	Turrubiates, Lisa	60.72
01	01164252	1/26/2023	A00086020	Turrubiates, Lisa	174.38
01	01164253	1/26/2023	A00606137	UBEO LLC	193.35
01	01164254	1/26/2023	A00461348	United Rentals North America Inc	659.54
01	01164255	1/26/2023	A00002808	United States Postal Service	9,500.00
01	01164256	1/26/2023	A00001155	United Way of South Texas	1,367.66
01	01164257	1/26/2023	A00678392	Univision Receivables Co LLC	4,930.00
01	01164258	1/26/2023	A00009851	Vela, Maria L.	163.83

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01164259	1/26/2023	A00001798	Wade, Richard	320.96
01	01164260	1/26/2023	A00001002	Wal Mart	140.94
01	01164261	1/26/2023	A00430747	Wilson, Aaron B.	195.92
01	01164262	1/26/2023	A00673366	Yvonne V Valdez Chapter 13 Trustee	5,241.43
Bank 01 Total					**1,768,023.70**
Bank 17					
17	17004439	1/12/2023	A00676071	Able City LLC	1,992.40
17	17004440	1/12/2023	A00685815	Martinez Architects LP	39,029.23
17	17004441	1/12/2023	A00573359	Telepro Communications	4,698.10
17	17004442	1/19/2023	A00001330	RGV Reprographics	963.16
17	17004443	1/19/2023	A00671731	Terra Fuerte Construction LLC	42,000.00
17	17004444	1/26/2023	A00692582	B2Z Engineering LLC	2,664.89
17	17004445	1/26/2023	A00009680	Raba Kistner Inc	2,839.88
Bank 17 Total					**94,187.66**
Bank 31					
31	31017773	1/5/2023	A00461326	Accreditation Commission for Education in Nursing Inc	1,996.00
31	31017774	1/5/2023	A00156178	American Assn of Community Colleges	750.00
31	31017775	1/5/2023	A00495626	American Databank LLC	1,289.98
31	31017776	1/5/2023	A00156180	American Philosophical Assn	125.00
31	31017777	1/5/2023	A00169248	Authentic Promotions.com	1,871.25
31	31017778	1/5/2023	A00156119	AVIXA Inc	1,750.00
31	31017779	1/5/2023	A00575166	BadgeandWallet.com	96.00
31	31017780	1/5/2023	A00000777	Carolina Biological Supply	8,410.75
31	31017781	1/5/2023	A00654622	Charter Communications Holdings LLC	148.76
31	31017782	1/5/2023	A00008697	Fastenal Company	3.44
31	31017783	1/5/2023	A00341391	Federal Express Corporation	96.87
31	31017784	1/5/2023	A00001319	Jason's Deli	648.07
31	31017785	1/5/2023	A00415867	Matheson Tri Gas Inc	1,001.29
31	31017786	1/5/2023	A00002531	McCoys Building Supply	1,246.16
31	31017787	1/5/2023	A00681847	Mega Doctor News	1,140.00
31	31017788	1/5/2023	A00634145	National Center for Construction Edu and Research	942.75
31	31017789	1/5/2023	A00000705	National Coalition for Campus Children's Centers Inc	485.00
31	31017790	1/5/2023	A00636584	National Safety Compliance	387.00
31	31017791	1/5/2023	A00639710	National Social Science Assn Inc	50.00
31	31017792	1/5/2023	A00559493	Santos Herrera Tire Service LLC	38.00
31	31017793	1/5/2023	A00329112	Scantron Corporation	101.02
31	31017794	1/5/2023	A00370664	Verizon Wireless	144.04
31	31017795	1/5/2023	A00002708	WW Grainger Inc	858.54
31	31017796	1/5/2023	A00000587	Xerox Business Solutions Southwest	164.15
31	31017797	1/6/2023	A00574776	Magic Valley Electric Cooperative Inc	4,731.82
31	31017798	1/10/2023	A00412010	Airgas USA LLC	340.09
31	31017799	1/10/2023	A00011094	American Library Assn	399.00
31	31017800	1/10/2023	A00434882	Andy's Auto Air & Supplies Inc	2,125.79
31	31017801	1/10/2023	A00302886	Austin Community College District	700.00
31	31017802	1/10/2023	A00156758	Community College Baccalaureate Assn	575.00
31	31017803	1/10/2023	A00156758	Community College Baccalaureate Assn	575.00
31	31017804	1/10/2023	A00606136	Copy Zone	1,559.96
31	31017805	1/10/2023	A00636427	Courtyard by Marriott	479.70
31	31017806	1/10/2023	A00636427	Courtyard by Marriott	559.26
31	31017807	1/10/2023	A00636427	Courtyard by Marriott	559.26
31	31017808	1/10/2023	A00001344	Dealers Electrical Supply Co	638.33
31	31017809	1/10/2023	A00456544	DiaMedical USA Equipment LLC	2,097.92
31	31017810	1/10/2023	A00000811	EBSCO Information Services	7,072.29

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31	31017811	1/10/2023	A00633179	Exclusive Designs LLC	2,640.00
31	31017812	1/10/2023	A00000818	Fairway Supply Inc	1,048.00
31	31017813	1/10/2023	A00341391	Federal Express Corporation	188.81
31	31017814	1/10/2023	A00570092	Grammarly Inc	540.00
31	31017815	1/10/2023	A00001332	Gulf Coast Paper	1,770.00
31	31017816	1/10/2023	A00699398	Hyatt Regency Indian Wells	828.49
31	31017817	1/10/2023	A00002554	Johnstone Supply	881.72
31	31017818	1/10/2023	A00009229	JW Pepper & Son Inc	516.99
31	31017819	1/10/2023	A00695560	La Quinta Inns & Suites by Wyndham	793.44
31	31017820	1/10/2023	A00002531	McCoys Building Supply	361.91
31	31017821	1/10/2023	A00395170	Mission Restaurant Supply	4,993.00
31	31017822	1/10/2023	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	810.00
31	31017823	1/10/2023	A00560460	Overhead Door of South Texas LLC	1,012.50
31	31017824	1/10/2023	A00551297	Pan American Auto LLC	967.79
31	31017825	1/10/2023	A00003075	Peter Piper Pizza	311.28
31	31017826	1/10/2023	A00546166	Sign Language Services	225.00
31	31017827	1/10/2023	A00516642	Society of Diagnostic Medical Sonography	150.00
31	31017828	1/10/2023	A00516642	Society of Diagnostic Medical Sonography	150.00
31	31017829	1/10/2023	A00633912	Southern Tire Mart LLC	512.90
31	31017830	1/10/2023	A00156219	Texas Assn for Institutional Research	325.00
31	31017831	1/10/2023	A00156219	Texas Assn for Institutional Research	275.00
31	31017832	1/10/2023	A00009416	**VOID** Texas Library Association **VOID**	-
31	31017833	1/10/2023	A00212148	Uline Inc	104.72
31	31017834	1/10/2023	A00003280	Unifirst Holdings Inc	334.59
31	31017835	1/10/2023	A00430872	VWR International LLC	13,251.44
31	31017836	1/10/2023	A00002708	WW Grainger Inc	198.34
31	31017837	1/12/2023	A00412010	Airgas USA LLC	64.23
31	31017838	1/12/2023	A00495626	American Databank LLC	792.00
31	31017839	1/12/2023	A00675801	Austin SouthPark Hotel	360.36
31	31017840	1/12/2023	A00675801	Austin SouthPark Hotel	360.36
31	31017841	1/12/2023	A00000777	Carolina Biological Supply	17,840.10
31	31017842	1/12/2023	A00480634	Commission on Accreditation for Health Informatics	3,000.00
31	31017843	1/12/2023	A00156758	Community College Baccalaureate Assn	575.00
31	31017844	1/12/2023	A00606136	Copy Zone	394.62
31	31017845	1/12/2023	A00407363	Ellucian Company LP	1,195.00
31	31017846	1/12/2023	A00407363	Ellucian Company LP	1,195.00
31	31017847	1/12/2023	A00407363	Ellucian Company LP	1,195.00
31	31017848	1/12/2023	A00000818	Fairway Supply Inc	3,172.26
31	31017849	1/12/2023	A00341391	Federal Express Corporation	266.22
31	31017850	1/12/2023	A00003168	Flinn Scientific Inc	5,330.94
31	31017851	1/12/2023	A00000744	Gopher Sport	2,210.54
31	31017852	1/12/2023	A00570092	Grammarly Inc	300.00
31	31017853	1/12/2023	A00406438	GT Distributors Inc	6,993.51
31	31017854	1/12/2023	A00001332	Gulf Coast Paper	1,415.08
31	31017855	1/12/2023	A00698211	Hilton Tampa Downtown	868.28
31	31017856	1/12/2023	A00473218	Hyatt Regency Orlando	1,427.12
31	31017857	1/12/2023	A00361596	Interstate Battery System of the Rio Grande Valley	1,649.38
31	31017858	1/12/2023	A00009229	JW Pepper & Son Inc	76.00
31	31017859	1/12/2023	A00008921	League for Innovation	1,000.00
31	31017860	1/12/2023	A00614602	Marriott Marquis Chicago	683.27
31	31017861	1/12/2023	A00415867	Matheson Tri Gas Inc	1,188.17
31	31017862	1/12/2023	A00002531	McCoys Building Supply	1,507.86
31	31017863	1/12/2023	A00606176	Medical Library Association	745.00
31	31017864	1/12/2023	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	275.00
31	31017865	1/12/2023	A00634145	National Center for Construction Edu and Research	612.00

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31	31017866	1/12/2023	A00175644	National Fire Protection Association	175.00
31	31017867	1/12/2023	A00454812	**VOID** National Print and Promo **VOID**	-
31	31017868	1/12/2023	A00601117	Paxen Publishing LLC	846.56
31	31017869	1/12/2023	A00684343	Radio United LLC	4,000.00
31	31017870	1/12/2023	A00548683	Rev.com Inc	14.50
31	31017871	1/12/2023	A00700328	RGV Chapter of the Texas Assn	100.00
31	31017872	1/12/2023	A00508224	Society for Simulation in Healthcare	1,120.00
31	31017873	1/12/2023	A00214196	The Lamar Companies	5,550.00
31	31017874	1/12/2023	A00632734	The Westin Mission Hills Golf Resort & SPA	812.00
31	31017875	1/12/2023	A00632734	The Westin Mission Hills Golf Resort & SPA	541.34
31	31017876	1/12/2023	A00632734	The Westin Mission Hills Golf Resort & SPA	812.00
31	31017877	1/12/2023	A00632734	The Westin Mission Hills Golf Resort & SPA	541.34
31	31017878	1/12/2023	A00632734	The Westin Mission Hills Golf Resort & SPA	541.34
31	31017879	1/12/2023	A00632734	The Westin Mission Hills Golf Resort & SPA	541.34
31	31017880	1/12/2023	A00632734	The Westin Mission Hills Golf Resort & SPA	541.34
31	31017881	1/12/2023	A00632734	The Westin Mission Hills Golf Resort & SPA	812.01
31	31017882	1/12/2023	A00632734	The Westin Mission Hills Golf Resort & SPA	954.36
31	31017883	1/12/2023	A00632734	The Westin Mission Hills Golf Resort & SPA	812.00
31	31017884	1/12/2023	A00003280	Unifirst Holdings Inc	278.58
31	31017885	1/12/2023	A00370664	Verizon Wireless	466.77
31	31017886	1/12/2023	A00430872	VWR International LLC	7,987.70
31	31017887	1/12/2023	A00596647	Waste Management of Texas Inc	122.89
31	31017888	1/12/2023	A00002708	WW Grainger Inc	378.51
31	31017889	1/17/2023	A00412010	Airgas USA LLC	867.60
31	31017890	1/17/2023	A00156178	American Assn of Community Colleges	1,250.00
31	31017891	1/17/2023	A00434882	Andy's Auto Air & Supplies Inc	315.30
31	31017892	1/17/2023	A00603184	BWE II LLC	38.40
31	31017893	1/17/2023	A00419863	Canon Financial Services Inc	472.63
31	31017894	1/17/2023	A00636427	Courtyard by Marriott	395.46
31	31017895	1/17/2023	A00456544	DiaMedical USA Equipment LLC	4,702.45
31	31017896	1/17/2023	A00000818	Fairway Supply Inc	208.60
31	31017897	1/17/2023	A00341391	Federal Express Corporation	138.19
31	31017898	1/17/2023	A00570092	Grammarly Inc	1,400.00
31	31017899	1/17/2023	A00356251	Hilton Garden Inn	368.10
31	31017900	1/17/2023	A00356251	Hilton Garden Inn	386.10
31	31017901	1/17/2023	A00393354	**VOID** Ingram Library Services LLC **VOID**	-
31	31017902	1/17/2023	A00699742	Integris Equipment	729.99
31	31017903	1/17/2023	A00002554	Johnstone Supply	27,038.06
31	31017904	1/17/2023	A00635788	Marriott CityPlace at Springwoods Village	459.81
31	31017905	1/17/2023	A00635788	Marriott CityPlace at Springwoods Village	459.81
31	31017906	1/17/2023	A00635788	Marriott CityPlace at Springwoods Village	459.81
31	31017907	1/17/2023	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	500.00
31	31017908	1/17/2023	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	275.00
31	31017909	1/17/2023	A00551297	Pan American Auto LLC	74.19
31	31017910	1/17/2023	A00157129	**VOID** Popular Culture Assn **VOID**	-
31	31017911	1/17/2023	A00619221	ReachLocal Inc	27,500.00
31	31017912	1/17/2023	A00574811	Scrip Safe Security Products Inc	189.10
31	31017913	1/17/2023	A00351857	Stericycle Inc	113.46
31	31017914	1/17/2023	A00156422	Stutz Auto Service Inc	297.33
31	31017915	1/17/2023	A00648030	T Mobile USA Inc	20.81
31	31017916	1/17/2023	A00681217	Texas Affiliate of the National College Learning Ctr Assn	265.00
31	31017917	1/17/2023	A00681217	Texas Affiliate of the National College Learning Ctr Assn	225.00
31	31017918	1/17/2023	A00160604	Texas Society of Allied Health Professions	300.00
31	31017919	1/17/2023	A00003280	Unifirst Holdings Inc	893.28
31	31017920	1/17/2023	A00370664	Verizon Wireless	5,300.34

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31	31017921	1/17/2023	A00596647	Waste Management of Texas Inc	269.85
31	31017922	1/17/2023	A00000587	Xerox Business Solutions Southwest	1,941.85
31	31017923	1/17/2023	A00157129	Popular Culture Assn	200.00
31	31017924	1/19/2023	A00698568	AAF Rio Grande Valley	300.00
31	31017925	1/19/2023	A00641588	ADT Commercial LLC	62.40
31	31017926	1/19/2023	A00156228	American Society of Composers Authors and Publishers	6,430.65
31	31017927	1/19/2023	A00398529	Assn for Title IX Administrators	1,948.00
31	31017928	1/19/2023	A00000837	Association of Community College Trustees	920.00
31	31017929	1/19/2023	A00000837	Association of Community College Trustees	920.00
31	31017930	1/19/2023	A00000837	Association of Community College Trustees	920.00
31	31017931	1/19/2023	A00675801	Austin SouthPark Hotel	360.36
31	31017932	1/19/2023	A00675801	Austin SouthPark Hotel	360.36
31	31017933	1/19/2023	A00700264	Automation Components Inc	116.50
31	31017934	1/19/2023	A00000777	Carolina Biological Supply	273.10
31	31017935	1/19/2023	A00654622	Charter Communications Holdings LLC	2,645.20
31	31017936	1/19/2023	A00156758	Community College Baccalaureate Assn	575.00
31	31017937	1/19/2023	A00009280	Computer Security Products Inc	8,809.01
31	31017938	1/19/2023	A00306944	Copy Plus LLC	471.50
31	31017939	1/19/2023	A00106742	Core & Main LP	84.18
31	31017940	1/19/2023	A00636427	Courtyard by Marriott	224.64
31	31017941	1/19/2023	A00636427	Courtyard by Marriott	224.64
31	31017942	1/19/2023	A00482072	DoubleTree Campbell Center Hotel	155.89
31	31017943	1/19/2023	A00173936	**VOID** Drury Inn & Suites Austin North **VOID**	-
31	31017944	1/19/2023	A00399053	Dun & Bradstreet	2,163.92
31	31017945	1/19/2023	A00464688	E I Fire & Safety Inc	10,543.00
31	31017946	1/19/2023	A00407363	Ellucian Company LP	1,195.00
31	31017947	1/19/2023	A00407363	Ellucian Company LP	1,195.00
31	31017948	1/19/2023	A00407363	Ellucian Company LP	1,195.00
31	31017949	1/19/2023	A00407363	Ellucian Company LP	1,195.00
31	31017950	1/19/2023	A00407363	Ellucian Company LP	1,195.00
31	31017951	1/19/2023	A00000818	Fairway Supply Inc	3,895.40
31	31017952	1/19/2023	A00341391	Federal Express Corporation	15.73
31	31017953	1/19/2023	A00156570	Gaumard Scientific Co Inc	6,065.00
31	31017954	1/19/2023	A00156283	Global Equipment Co Inc	170.35
31	31017955	1/19/2023	A00416470	Goodway Technologies Corporation	4,140.94
31	31017956	1/19/2023	A00001033	Government Finance Officers Assn	950.00
31	31017957	1/19/2023	A00356251	Hilton Garden Inn	579.15
31	31017958	1/19/2023	A00356251	Hilton Garden Inn	579.15
31	31017959	1/19/2023	A00356251	Hilton Garden Inn	315.90
31	31017960	1/19/2023	A00569454	Hilton Orlando Lake Buena Vista	1,030.50
31	31017961	1/19/2023	A00686621	Hyatt Regency Portland at the Oregon Convention Ctr	692.52
31	31017962	1/19/2023	A00393354	Ingram Library Services LLC	277.48
31	31017963	1/19/2023	A00156413	International Ombudsman Association	450.00
31	31017964	1/19/2023	A00001319	Jason's Deli	1,014.43
31	31017965	1/19/2023	A00471356	Joe W Fly Co Inc	16,355.85
31	31017966	1/19/2023	A00208492	Johnson Controls Inc	1,342.35
31	31017967	1/19/2023	A00173526	Kings III of America LLC	430.71
31	31017968	1/19/2023	A00556032	Marriott Marquis Washington DC	1,498.95
31	31017969	1/19/2023	A00415867	Matheson Tri Gas Inc	2,842.50
31	31017970	1/19/2023	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	525.00
31	31017971	1/19/2023	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	425.00
31	31017972	1/19/2023	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	275.00
31	31017973	1/19/2023	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	325.00
31	31017974	1/19/2023	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	425.00
31	31017975	1/19/2023	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	425.00

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31	31017976	1/19/2023	A00624677	National Assn of Educational Procurement TOAL Region	1,625.00
31	31017977	1/19/2023	A00657044	NOCTI	396.00
31	31017978	1/19/2023	A00469396	O'Reilly Auto Parts	402.28
31	31017979	1/19/2023	A00560460	Overhead Door of South Texas LLC	850.00
31	31017980	1/19/2023	A00551297	Pan American Auto LLC	1,020.19
31	31017981	1/19/2023	A00341763	Pearson VUE	1,848.00
31	31017982	1/19/2023	A00593563	Premier Awards & Gifts	148.50
31	31017983	1/19/2023	A00636585	Regs Authority LLC	215.00
31	31017984	1/19/2023	A00655981	Reyes Tarp & Tent	340.00
31	31017985	1/19/2023	A00624277	**VOID** RSA Security LLC **VOID**	-
31	31017986	1/19/2023	A00668750	Socialife News LLC	1,540.00
31	31017987	1/19/2023	A00468037	Texas Department of Motor Vehicles	9.50
31	31017988	1/19/2023	A00009416	Texas Library Association	725.00
31	31017989	1/19/2023	A00164679	The American Institute of Architects	374.00
31	31017990	1/19/2023	A00632734	The Westin Mission Hills Golf Resort & SPA	541.34
31	31017991	1/19/2023	A00686869	THRYV Inc	138.00
31	31017992	1/19/2023	A00212148	Uline Inc	1,535.30
31	31017993	1/19/2023	A00003280	Unifirst Holdings Inc	1,736.21
31	31017994	1/19/2023	A00602512	**VOID**University of North Georgia**VOID**	-
31	31017995	1/19/2023	A00370664	Verizon Wireless	4,668.88
31	31017996	1/19/2023	A00439393	VTX Communications LLC	2,225.00
31	31017997	1/19/2023	A00430872	VWR International LLC	8,594.74
31	31017998	1/19/2023	A00002708	WW Grainger Inc	625.46
31	31017999	1/19/2023	A00000587	Xerox Business Solutions Southwest	5,059.29
31	31018000	1/19/2023	A00011016	National Organization for	1,200.00
31	31018001	1/20/2023	A00334547	Assn of Certified Fraud Examiners Inc	625.00
31	31018002	1/24/2023	A00690638	Ala Moana Hotel by Mantra	501.29
31	31018003	1/24/2023	A00160607	Assn for the Tutoring Profession	550.00
31	31018004	1/24/2023	A00160607	Assn for the Tutoring Profession	550.00
31	31018005	1/24/2023	A00160607	Assn for the Tutoring Profession	550.00
31	31018006	1/24/2023	A00160607	Assn for the Tutoring Profession	550.00
31	31018007	1/24/2023	A00160607	Assn for the Tutoring Profession	550.00
31	31018008	1/24/2023	A00160607	Assn for the Tutoring Profession	550.00
31	31018009	1/24/2023	A00160607	Assn for the Tutoring Profession	550.00
31	31018010	1/24/2023	A00160607	Assn for the Tutoring Profession	550.00
31	31018011	1/24/2023	A00378466	Austin Hilton Garden Inn	605.84
31	31018012	1/24/2023	A00530400	Bibliotheca LLC	2,168.32
31	31018013	1/24/2023	A00603184	BWE II LLC	500.00
31	31018014	1/24/2023	A00513862	C & S Solutions LLC	1,625.00
31	31018015	1/24/2023	A00636427	Courtyard by Marriott	224.64
31	31018016	1/24/2023	A00636427	Courtyard by Marriott	224.64
31	31018017	1/24/2023	A00636427	Courtyard by Marriott	224.64
31	31018018	1/24/2023	A00304055	DWI Enterprises	2,631.00
31	31018019	1/24/2023	A00464688	E I Fire & Safety Inc	2,103.00
31	31018020	1/24/2023	A00000811	EBSCO Information Services	984.17
31	31018021	1/24/2023	A00002571	Elsevier Inc	399.51
31	31018022	1/24/2023	A00341391	Federal Express Corporation	26.35
31	31018023	1/24/2023	A00633628	Ferguson Enterprises LLC	1,137.76
31	31018024	1/24/2023	A00001033	Government Finance Officers Assn	760.00
31	31018025	1/24/2023	A00156258	Harvard Business Review	129.90
31	31018026	1/24/2023	A00356251	Hilton Garden Inn	579.15
31	31018027	1/24/2023	A00356251	Hilton Garden Inn	386.10
31	31018028	1/24/2023	A00356251	Hilton Garden Inn	579.15
31	31018029	1/24/2023	A00393354	Ingram Library Services LLC	3,614.93
31	31018030	1/24/2023	A00009229	JW Pepper & Son Inc	519.29

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31	31018031	1/24/2023	A00345580	Levenger	47.95
31	31018032	1/24/2023	A00635788	Marriott CityPlace at Springwoods Village	459.81
31	31018033	1/24/2023	A00469914	MyJoVE Corporation	24,000.00
31	31018034	1/24/2023	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	325.00
31	31018035	1/24/2023	A00634145	National Center for Construction Edu and Research	951.75
31	31018036	1/24/2023	A00469396	O'Reilly Auto Parts	116.84
31	31018037	1/24/2023	A00003107	Rio Grande Plumbing Supply Inc	1,989.10
31	31018038	1/24/2023	A00624277	RSA Security LLC	725.00
31	31018039	1/24/2023	A00656163	South Florida Chapter of the Assn of Certified	79.00
31	31018040	1/24/2023	A00344798	Starr County Town Crier LLC	137.34
31	31018041	1/24/2023	A00474515	Suntrac Services Inc	292.00
31	31018042	1/24/2023	A00156219	Texas Assn for Institutional Research	225.00
31	31018043	1/24/2023	A00156219	Texas Assn for Institutional Research	225.00
31	31018044	1/24/2023	A00156219	Texas Assn for Institutional Research	50.00
31	31018045	1/24/2023	A00156219	Texas Assn for Institutional Research	50.00
31	31018046	1/24/2023	A00305250	Texas Association of Museums	575.00
31	31018047	1/24/2023	A00009416	Texas Library Association	725.00
31	31018048	1/24/2023	A00009416	Texas Library Association	725.00
31	31018049	1/24/2023	A00009416	Texas Library Association	725.00
31	31018050	1/24/2023	A00009416	Texas Library Association	405.00
31	31018051	1/24/2023	A00009416	Texas Library Association	430.00
31	31018052	1/24/2023	A00156906	Texas Workforce Commission	175.00
31	31018053	1/24/2023	A00156906	Texas Workforce Commission	175.00
31	31018054	1/24/2023	A00470591	TheCharterBus.com	5,550.00
31	31018055	1/24/2023	A00003280	Unifirst Holdings Inc	662.63
31	31018056	1/24/2023	A00430872	VWR International LLC	232.16
31	31018057	1/24/2023	A00002708	WW Grainger Inc	469.73
31	31018058	1/24/2023	A00000587	Xerox Business Solutions Southwest	765.77
31	31018059	1/25/2023	A00173936	Drury Inn & Suites Austin North	3,538.08
31	31018060	1/26/2023	A00698568	AAF Rio Grande Valley	400.00
31	31018061	1/26/2023	A00156130	American Assn for Respiratory Care	116.00
31	31018062	1/26/2023	A00433952	American Red Cross	5,599.61
31	31018063	1/26/2023	A00334547	Assn of Certified Fraud Examiners Inc	296.20
31	31018064	1/26/2023	A00002811	AT&T Corp	7.00
31	31018065	1/26/2023	A00653926	AT&T Mobility LLC	4,260.14
31	31018066	1/26/2023	A00675801	Austin SouthPark Hotel	360.36
31	31018067	1/26/2023	A00653977	Big John Site Serves	250.00
31	31018068	1/26/2023	A00700344	Board of Certified Safety Professionals	2,499.00
31	31018069	1/26/2023	A00011084	Broadcast Music Inc	6,625.07
31	31018070	1/26/2023	A00434575	Bush Supply Company	2,471.29
31	31018071	1/26/2023	A00000777	Carolina Biological Supply	516.83
31	31018072	1/26/2023	A00548429	Carr Riggs & Ingram LLC	33,600.00
31	31018073	1/26/2023	A00597517	Chick Fil A 27th & Nolana	157.40
31	31018074	1/26/2023	A00168110	Council for Adult and Experiential Learning	180.00
31	31018075	1/26/2023	A00636427	Courtyard by Marriott	224.64
31	31018076	1/26/2023	A00636427	Courtyard by Marriott	395.46
31	31018077	1/26/2023	A00636427	Courtyard by Marriott	395.46
31	31018078	1/26/2023	A00636427	Courtyard by Marriott	224.64
31	31018079	1/26/2023	A00636427	Courtyard by Marriott	224.64
31	31018080	1/26/2023	A00636427	Courtyard by Marriott	395.46
31	31018081	1/26/2023	A00001344	Dealers Electrical Supply Co	1,260.16
31	31018082	1/26/2023	A00456544	DiaMedical USA Equipment LLC	2,206.35
31	31018083	1/26/2023	A00609424	Door Control Services	2,939.00
31	31018084	1/26/2023	A00000811	EBSCO Information Services	1,096.68
31	31018085	1/26/2023	A00415218	Education Service Center Region 11	650.00

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31	31018086	1/26/2023	A00407363	Ellucian Company LP	1,195.00
31	31018087	1/26/2023	A00407363	Ellucian Company LP	1,295.00
31	31018088	1/26/2023	A00407363	Ellucian Company LP	1,295.00
31	31018089	1/26/2023	A00341391	Federal Express Corporation	63.32
31	31018090	1/26/2023	A00509982	Game Developer Conference	891.00
31	31018091	1/26/2023	A00156283	Global Equipment Co Inc	1,742.80
31	31018092	1/26/2023	A00300901	Government Treasurers' Organization of Texas	450.00
31	31018093	1/26/2023	A00300901	Government Treasurers' Organization of Texas	450.00
31	31018094	1/26/2023	A00406438	GT Distributors Inc	5,626.64
31	31018095	1/26/2023	A00001332	Gulf Coast Paper	7,403.17
31	31018096	1/26/2023	A00001317	HOLT Cat	8,664.12
31	31018097	1/26/2023	A00156413	International Ombudsman Association	250.00
31	31018098	1/26/2023	A00002554	Johnstone Supply	85.37
31	31018099	1/26/2023	A00009446	Morrison Supply Co	450.91
31	31018100	1/26/2023	A00423203	Motorola Solutions Inc	1,484.85
31	31018101	1/26/2023	A00001303	**VOID** MSC Industrial Supply Co **VOID**	-
31	31018102	1/26/2023	A00657668	MyBinding LLC	5,281.47
31	31018103	1/26/2023	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	350.00
31	31018104	1/26/2023	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	350.00
31	31018105	1/26/2023	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	350.00
31	31018106	1/26/2023	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	425.00
31	31018107	1/26/2023	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	350.00
31	31018108	1/26/2023	A00634145	National Center for Construction Edu and Research	103.50
31	31018109	1/26/2023	A00636584	National Safety Compliance	1,071.00
31	31018110	1/26/2023	A00576526	OTC Brands Inc	1,722.15
31	31018111	1/26/2023	A00551297	Pan American Auto LLC	161.80
31	31018112	1/26/2023	A00003075	Peter Piper Pizza	229.23
31	31018113	1/26/2023	A00003107	Rio Grande Plumbing Supply Inc	159.00
31	31018114	1/26/2023	A00482146	SESAC LLC	2,655.84
31	31018115	1/26/2023	A00156303	Society for Human Resource Management	255.00
31	31018116	1/26/2023	A00351857	Stericycle Inc	128.85
31	31018117	1/26/2023	A00165648	Texas Assn for College Admission Counseling	260.00
31	31018118	1/26/2023	A00165648	Texas Assn for College Admission Counseling	260.00
31	31018119	1/26/2023	A00165648	Texas Assn for College Admission Counseling	260.00
31	31018120	1/26/2023	A00165648	Texas Assn for College Admission Counseling	260.00
31	31018121	1/26/2023	A00156219	Texas Assn for Institutional Research	400.00
31	31018122	1/26/2023	A00003280	Unifirst Holdings Inc	685.96
31	31018123	1/26/2023	A00430872	VWR International LLC	219.26
31	31018124	1/26/2023	A00001034	World Book Inc	999.00
31	31018125	1/26/2023	A00002708	WW Grainger Inc	3,861.02
31	31018126	1/26/2023	A00000587	Xerox Business Solutions Southwest	598.63
31	31018127	1/31/2023	A00698568	AAF Rio Grande Valley	100.00
31	31018128	1/31/2023	A00461326	Accreditation Commission for Education in Nursing Inc	2,875.00
31	31018129	1/31/2023	A00641588	ADT Commercial LLC	62.40
31	31018130	1/31/2023	A00412010	Airgas USA LLC	484.28
31	31018131	1/31/2023	A00577445	Airtable	1,172.20
31	31018132	1/31/2023	A00000563	American Assn of Colleges and Universities	675.00
31	31018133	1/31/2023	A00503570	Assessment Technologies Institute LLC	49.00
31	31018134	1/31/2023	A00503570	Assessment Technologies Institute LLC	49.00
31	31018135	1/31/2023	A00503570	Assessment Technologies Institute LLC	756.25
31	31018136	1/31/2023	A00160607	Assn for the Tutoring Profession	550.00
31	31018137	1/31/2023	A00625776	AutoZone Stores LLC	169.99
31	31018138	1/31/2023	A00484824	BridgeNet Communications LLC	405.00
31	31018139	1/31/2023	A00603184	BWE II LLC	48.00
31	31018140	1/31/2023	A00636427	Courtyard by Marriott	224.64

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31	31018141	1/31/2023	A00636427	Courtyard by Marriott	224.64
31	31018142	1/31/2023	A00636427	Courtyard by Marriott	303.03
31	31018143	1/31/2023	A00636427	Courtyard by Marriott	229.32
31	31018144	1/31/2023	A00700941	Courtyard by Marriott Fort Worth	469.24
31	31018145	1/31/2023	A00320618	Excelencia in Education	3,000.00
31	31018146	1/31/2023	A00001332	Gulf Coast Paper	767.20
31	31018147	1/31/2023	A00001319	Jason's Deli	178.72
31	31018148	1/31/2023	A00466487	Johnson Supply	553.77
31	31018149	1/31/2023	A00002554	Johnstone Supply	1,332.96
31	31018150	1/31/2023	A00406208	JW Marriott New Orleans Hotel	1,330.68
31	31018151	1/31/2023	A00173526	Kings III of America LLC	430.71
31	31018152	1/31/2023	A00008899	La Quinta Inn & Suites	347.49
31	31018153	1/31/2023	A00008899	La Quinta Inn & Suites	347.49
31	31018154	1/31/2023	A00008899	La Quinta Inn & Suites	347.49
31	31018155	1/31/2023	A00008899	La Quinta Inn & Suites	347.49
31	31018156	1/31/2023	A00008899	La Quinta Inn & Suites	347.49
31	31018157	1/31/2023	A00008899	La Quinta Inn & Suites	347.49
31	31018158	1/31/2023	A00008899	La Quinta Inn & Suites	347.49
31	31018159	1/31/2023	A00008899	La Quinta Inn & Suites	347.49
31	31018160	1/31/2023	A00008899	La Quinta Inn & Suites	347.49
31	31018161	1/31/2023	A00008899	La Quinta Inn & Suites	347.49
31	31018162	1/31/2023	A00504414	LOEX	93.00
31	31018163	1/31/2023	A00009240	McAllen Chamber of Commerce Inc	2,500.00
31	31018164	1/31/2023	A00002531	McCoys Building Supply	6,738.04
31	31018165	1/31/2023	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	375.00
31	31018166	1/31/2023	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	400.00
31	31018167	1/31/2023	A00454812	National Print and Promo	59.27
31	31018168	1/31/2023	A00003075	Peter Piper Pizza	889.20
31	31018169	1/31/2023	A00532455	Sheraton Austin Hotel at the Capitol	523.97
31	31018170	1/31/2023	A00351857	Stericycle Inc	48.63
31	31018171	1/31/2023	A00214196	The Lamar Companies	1,850.00
31	31018172	1/31/2023	A00003280	Unifirst Holdings Inc	711.52
31	31018173	1/31/2023	A00002708	WW Grainger Inc	1,632.06
31	31018174	1/31/2023	A00674579	Rodney Klein EEO Training LLC	1,650.00
Bank 31 Total					**594,652.50**
Bank 32					
32	32019267	1/12/2023	A00573954	Idemia Identity & Security USA LLC	1,138.25
32	32019268	1/26/2023	A00573954	Idemia Identity & Security USA LLC	431.75
Bank 32 Total					**1,570.00**
Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)					**2,933,633.60**
Payroll Disbursements					**5,317,682.62**
Student Disbursements (Bank 03)					**4,749,721.30**
Total Disbursements					**13,001,037.52**

SOUTH TEXAS
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