Check Register

for

February 28, 2023

Board of Trustees Board Meeting

March 28, 2023

SOUTH TEXAS COLLEGE

South Texas College
Check Register
February 01, 2023 to February 28, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0021605	2/2/2023		*****Prenote*****	-
01	!0021606	2/2/2023		*****Prenote*****	-
01	!0021607	2/2/2023		*****Prenote*****	-
01	!0021608	2/2/2023		*****Prenote*****	-
01	!0021609	2/2/2023		*****Prenote*****	-
01	!0021610	2/2/2023	A00415199	Alaniz, Robert J.	23.04
01	!0021611	2/2/2023	A00132179	Cavazos, Hector H.	1,151.88
01	!0021612	2/2/2023	A00129599	Charles-Garza, Sandra	365.27
01	!0021613	2/2/2023	A00626392	Davis, Bradley W.	151.67
01	!0021614	2/2/2023	A00001458	De Zenea, Rosalba	118.00
01	!0021615	2/2/2023	A00000017	Esmaeili, Ghanbar A.	115.92
01	!0021616	2/2/2023	A00027238	Flores, Ruben G.	171.11
01	!0021617	2/2/2023	A00026320	Flores, Sylvia L.	35.84
01	!0021618	2/2/2023	A00080294	Garcia, Jaime	295.88
01	!0021619	2/2/2023	A00176515	Garza, Daniel	23.04
01	!0021620	2/2/2023	A00191967	Gonzales, Trinidad O.	328.31
01	!0021621	2/2/2023	A00572306	Hirmas, Crista M.	57.64
01	!0021622	2/2/2023	A00001623	Ho, Robert S.	118.00
01	!0021623	2/2/2023	A00467559	Lamichhane, Pramod	39.25
01	!0021624	2/2/2023	A00000914	Leal, Erika R.	97.13
01	!0021625	2/2/2023	A00366153	Lopez, Chantal	23.04
01	!0021626	2/2/2023	A00668051	Lopez, Lynda	340.00
01	!0021627	2/2/2023	A00347488	Marshall, Christopher R.	89.67
01	!0021628	2/2/2023	A00438258	Miller, Emma L.	238.81
01	!0021629	2/2/2023	A00364106	Mireles, Francisco	61.63
01	!0021630	2/2/2023	A00000926	Molki, Saeed	115.92
01	!0021631	2/2/2023	A00513238	Moore, Kimberly D.	451.25
01	!0021632	2/2/2023	A00621177	Naumann, Brandon W.	79.44
01	!0021633	2/2/2023	A00511752	Ndolo, Thomas M.	187.92
01	!0021634	2/2/2023	A00001621	Nelson, Christopher A.	201.27
01	!0021635	2/2/2023	A00056938	Ojeda, Julio C.	113.27
01	!0021636	2/2/2023	A00347487	Peek, Kevin M.	160.08
01	!0021637	2/2/2023	A00546351	Perales, Shannon M.	79.91
01	!0021638	2/2/2023	A00334613	Perez, Valerie E.	337.50
01	!0021639	2/2/2023	A00329945	Rodriguez Lopez, Luisa F.	35.84
01	!0021640	2/2/2023	A00621870	Rodriguez, Oscar M.	266.39
01	!0021641	2/2/2023	A00057164	Rodriguez, Rodney	98.16
01	!0021642	2/2/2023	A00495017	Saint Pierre, Hilaire	171.11
01	!0021643	2/2/2023	A00350006	Sanchez, Osiel R.	46.63
01	!0021644	2/2/2023	A00033426	Sarabia, Alexandro	339.63
01	!0021645	2/2/2023	A00367007	Schermerhorn, Ronald F.	189.44
01	!0021646	2/2/2023	A00373294	Stoyanof, Stefan	119.83
01	!0021647	2/2/2023	A00001665	Valerio, Jayson T.	115.92
01	!0021648	2/2/2023	A00001790	Viera, Gabriel A.	115.92
01	!0021649	2/2/2023	A00001615	Villagran, Rosendo	102.18
01	!0021650	2/2/2023	A00586159	Williams, Wendi J.	83.32
01	!0021651	2/2/2023	A00069710	Wingard, Annette	88.32
01	!0021652	2/2/2023	A00364931	Wu, Menghung	115.92
01	!0021653	2/2/2023	A00611895	Blick Art Materials LLC	1,973.06
01	!0021654	2/2/2023	A00169624	CPR Services	108.00
01	!0021655	2/2/2023	A00644438	Echo Travel Agency	9,741.48
01	!0021656	2/2/2023	A00314445	Gateway Printing & Office Supply Inc	20,514.89
01	!0021657	2/2/2023	A00455157	Imprezos Pro Uniforms LLC	2,123.00
01	!0021658	2/2/2023	A00460152	Labatt Food Service LLC	1,228.18
01	!0021659	2/2/2023	A00432141	Promo Universal LLC	1,837.50

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0021660	2/2/2023	A00308427	TLC Total Lawn Care LLC	12,444.36
01	!0021661	2/2/2023	A00513885	Upper Valley Mail Services LLC	48.04
01	!0021662	2/2/2023	A00495306	Valley View Consulting LLC	18,326.01
01	!0021663	2/9/2023		*****Prenote*****	-
01	!0021664	2/9/2023		*****Prenote*****	-
01	!0021665	2/9/2023		*****Prenote*****	-
01	!0021666	2/9/2023		*****Prenote*****	-
01	!0021667	2/9/2023		*****Prenote*****	-
01	!0021668	2/9/2023		*****Prenote*****	-
01	!0021669	2/9/2023	A00062370	Barreiro, George	69.44
01	!0021670	2/9/2023	A00001426	Burton, Alexander M.	352.69
01	!0021671	2/9/2023	A00001937	Cantu, Alejandra	94.40
01	!0021672	2/9/2023	A00063644	Cantu, Daniel	1,516.51
01	!0021673	2/9/2023	A00057325	Castaneda, Leonardo A.	103.84
01	!0021674	2/9/2023	A00305773	Cather, Daniel P.	488.47
01	!0021675	2/9/2023	A00163325	Chavarria, Fabian	14.15
01	!0021676	2/9/2023	A00010952	Davila, Francisco J.	113.27
01	!0021677	2/9/2023	A00008735	Davis, Kelli A.	136.16
01	!0021678	2/9/2023	A00046899	De La Cruz, Antonio	559.00
01	!0021679	2/9/2023	A00097302	De Leon, Rebecca M.	151.04
01	!0021680	2/9/2023	A00001458	De Zenea, Rosalba	114.49
01	!0021681	2/9/2023	A00001744	Diaz, Eduardo	113.27
01	!0021682	2/9/2023	A00160420	Escaname, Rogelio	94.84
01	!0021683	2/9/2023	A00000017	Esmaeili, Ghanbar A.	189.49
01	!0021684	2/9/2023	A00010871	Evans, Maria L.	108.56
01	!0021685	2/9/2023	A00111435	Fish, Andrew T.	94.40
01	!0021686	2/9/2023	A00026320	Flores, Sylvia L.	206.44
01	!0021687	2/9/2023	A00015245	Galloso, Jessica A.	484.37
01	!0021688	2/9/2023	A00106058	Garcia, Omar	113.27
01	!0021689	2/9/2023	A00001739	Garza, Andres A.	115.28
01	!0021690	2/9/2023	A00370665	Garza, Atenea A.	170.10
01	!0021691	2/9/2023	A00006598	Garza, Horacio	37.07
01	!0021692	2/9/2023	A00099788	Garza, Ricardo I.	55.19
01	!0021693	2/9/2023	A00119871	Gonzalez, Adrian	112.94
01	!0021694	2/9/2023	A00096611	Gonzalez, Ariel A.	57.50
01	!0021695	2/9/2023	A00126243	Gutierrez, Julio C.	113.27
01	!0021696	2/9/2023	A00147776	Gutierrez, Nicolas H.	71.13
01	!0021697	2/9/2023	A00300349	Hansen, Erica R.	353.78
01	!0021698	2/9/2023	A00332412	Hernandez, Leila M.	284.27
01	!0021699	2/9/2023	A00560581	Hicks, Jeremiah D.	74.34
01	!0021700	2/9/2023	A00179468	Hinojosa, Stephanie	94.40
01	!0021701	2/9/2023	A00001623	Ho, Robert S.	224.53
01	!0021702	2/9/2023	A00433948	Hughes, Marc F.	26.20
01	!0021703	2/9/2023	A00343736	Layton, Benigno	113.27
01	!0021704	2/9/2023	A00000914	Leal, Erika R.	320.67
01	!0021705	2/9/2023	A00668051	Lopez, Lynda	209.62
01	!0021706	2/9/2023	A00001442	Lozano, Marisela	47.13
01	!0021707	2/9/2023	A00121378	Lozano, Sara M.	379.92
01	!0021708	2/9/2023	A00008043	Mancillas, Rosangela	151.04
01	!0021709	2/9/2023	A00010573	Martinez, Yolanda T.	108.55
01	!0021710	2/9/2023	A00306788	Mata, Bernice	159.17
01	!0021711	2/9/2023	A00310162	Moore, Rosemond A.	176.26
01	!0021712	2/9/2023	A00121952	Mora, Vanessa J.	183.73
01	!0021713	2/9/2023	A00001527	Morin, Mario J.	220.36
01	!0021714	2/9/2023	A00178046	Munoz, Jorge A.	255.53
01	!0021715	2/9/2023	A00001621	Nelson, Christopher A.	143.52

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0021716	2/9/2023	A00056938	Ojeda, Julio C.	93.01
01	!0021717	2/9/2023	A00622073	Otu, Ntiense E.	800.00
01	!0021718	2/9/2023	A00010381	Parra, Elizabeth	79.84
01	!0021719	2/9/2023	A00007059	Perez, Daniel	57.64
01	!0021720	2/9/2023	A00067410	Perez, Gardenia G.	94.40
01	!0021721	2/9/2023	A00000943	Petrosian, Anahid	56.64
01	!0021722	2/9/2023	A00311802	Reyes, Saul R.	99.36
01	!0021723	2/9/2023	A00001918	Reza, Samuel	34.58
01	!0021724	2/9/2023	A00000003	Rice, Sharon M.	132.16
01	!0021725	2/9/2023	A00177550	Rodriguez, Heather P.	23.04
01	!0021726	2/9/2023	A00343072	Rodriguez, Juan C.	94.40
01	!0021727	2/9/2023	A00057164	Rodriguez, Rodney	80.24
01	!0021728	2/9/2023	A00350006	Sanchez, Osiel R.	119.99
01	!0021729	2/9/2023	A00001627	Sevilla Dela Cruz, Judith C.	800.00
01	!0021730	2/9/2023	A00090678	Silcox, Lucian T.	206.95
01	!0021731	2/9/2023	A00010455	Solis, Jennifer L.	180.95
01	!0021732	2/9/2023	A00131824	Torres, David	113.28
01	!0021733	2/9/2023	A00162613	Vega, Mathew	800.00
01	!0021734	2/9/2023	A00001790	Viera, Gabriel A.	118.95
01	!0021735	2/9/2023	A00001615	Villagran, Rosendo	57.64
01	!0021736	2/9/2023	A00622466	Williams, Lynell R.	99.36
01	!0021737	2/9/2023	A00364931	Wu, Menghung	106.37
01	!0021738	2/9/2023	A00611895	Blick Art Materials LLC	311.19
01	!0021739	2/9/2023	A00382885	Boggus Motor Sales II LLC	643.70
01	!0021740	2/9/2023	A00644438	Echo Travel Agency	5,568.77
01	!0021741	2/9/2023	A00314445	Gateway Printing & Office Supply Inc	2,673.15
01	!0021742	2/9/2023	A00460152	Labatt Food Service LLC	991.02
01	!0021743	2/9/2023	A00549826	Noble Texas Builders LLC	7,417.50
01	!0021744***	2/9/2023	A00513885	Upper Valley Mail Services LLC	6,115.65
01	!0021747	2/9/2023		*****Prenote*****	-
01	!0021748	2/9/2023	A00306863	TSA Consulting Group Inc	500.00
01	!0021749	2/15/2023		*****Prenote*****	-
01	!0021750	2/15/2023		*****Prenote*****	-
01	!0021751	2/15/2023		*****Prenote*****	-
01	!0021752	2/15/2023	A00457252	Cantu, Jorge G.	66.24
01	!0021753	2/15/2023	A00066222	Correa, Alicia	138.00
01	!0021754	2/15/2023	A00176514	De La Rosa, Leslie J.	82.80
01	!0021755	2/15/2023	A00026320	Flores, Sylvia L.	158.00
01	!0021756	2/15/2023	A00591485	Leal, Fernanda	89.08
01	!0021757	2/15/2023	A00586599	Li, Feng	82.80
01	!0021758	2/15/2023	A00121378	Lozano, Sara M.	42.77
01	!0021759	2/15/2023	A00116978	Luna, Sandra A.	19.50
01	!0021760	2/15/2023	A00328699	Martinez, Salvador A.	116.59
01	!0021761	2/15/2023	A00010573	Martinez, Yolanda T.	26.67
01	!0021762	2/15/2023	A00209557	Molina, Jose E.	1,143.25
01	!0021763	2/15/2023	A00118239	Montez, Daniel A.	66.55
01	!0021764	2/15/2023	A00177420	Munguia Marcelo, Maria D.	182.75
01	!0021765	2/15/2023	A00352946	Munoz, Xenia N.	31.11
01	!0021766	2/15/2023	A00000866	Nguma, Elibariki V.	79.99
01	!0021767	2/15/2023	A00347487	Peek, Kevin M.	74.67
01	!0021768	2/15/2023	A00621870	Rodriguez, Oscar M.	323.04
01	!0021769	2/15/2023	A00001923	Ruiz, Jose R.	103.49
01	!0021770	2/15/2023	A00199644	Saldana, Samuel	53.06
01	!0021771	2/15/2023	A00010086	Shaath, Nayef M.	39.04
01	!0021772	2/15/2023	A00331556	Sierra, Juan A.	316.32
01	!0021773	2/15/2023	A00057593	Solano, Arturo	12.58

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0021774	2/15/2023	A00001665	Valerio, Jayson T.	158.20
01	!0021775	2/15/2023	A00010908	Woods, Christopher	197.92
01	!0021776	2/15/2023	A00611895	Blick Art Materials LLC	40.08
01	!0021777	2/15/2023	A00644438	Echo Travel Agency	3,213.60
01	!0021778	2/15/2023	A00314445	Gateway Printing & Office Supply Inc	6,225.99
01	!0021779	2/15/2023	A00455157	Imprezos Pro Uniforms LLC	656.00
01	!0021780	2/15/2023	A00460152	Labatt Food Service LLC	1,233.25
01	!0021781	2/23/2023		*****Prenote*****	-
01	!0021782	2/23/2023		*****Prenote*****	-
01	!0021783	2/23/2023		*****Prenote*****	-
01	!0021784	2/23/2023		*****Prenote*****	-
01	!0021785	2/23/2023	A00000869	Alonso, Maria	543.65
01	!0021786	2/23/2023	A00080146	Barrera, Amando	258.63
01	!0021787	2/23/2023	A00008959	Barrera, James B.	141.60
01	!0021788	2/23/2023	A00662894	Behar Silberman, Claudia S.	124.91
01	!0021789	2/23/2023	A00533231	Biju, Deepa G.	800.00
01	!0021790	2/23/2023	A00109269	Cantu, Pedro	607.06
01	!0021791	2/23/2023	A00057325	Castaneda, Leonardo A.	131.96
01	!0021792	2/23/2023	A00305773	Cather, Daniel P.	43.53
01	!0021793	2/23/2023	A00126378	Chapa, Juan P.	320.96
01	!0021794	2/23/2023	A00532229	Clark, Andrea B.	114.23
01	!0021795	2/23/2023	A00639047	Culpepper, Lacy H.	107.13
01	!0021796	2/23/2023	A00010952	Davila, Francisco J.	287.00
01	!0021797	2/23/2023	A00626392	Davis, Bradley W.	164.23
01	!0021798	2/23/2023	A00001458	De Zenea, Rosalba	145.44
01	!0021799	2/23/2023	A00168126	Galvan Garcia, Xiomara	21.09
01	!0021800	2/23/2023	A00456478	Garcia Costilla, Lazaro	52.50
01	!0021801	2/23/2023	A00080294	Garcia, Jaime	58.95
01	!0021802	2/23/2023	A00160423	Garza, Rommel	115.28
01	!0021803	2/23/2023	A00198734	Garza, Saul	227.51
01	!0021804	2/23/2023	A00119871	Gonzalez, Adrian	133.60
01	!0021805	2/23/2023	A00166794	Gonzalez, Elizabeth Ann	237.70
01	!0021806	2/23/2023	A00128475	Guerra, Joaquina I.	54.10
01	!0021807	2/23/2023	A00335652	Hernandez, Edward	48.47
01	!0021808	2/23/2023	A00001493	Hernandez, Elias	157.86
01	!0021809	2/23/2023	A00550365	Hollifield, Jocelyn A.	45.85
01	!0021810	2/23/2023	A00700024	Johnston- Rodriguez, Thelma S.	94.71
01	!0021811	2/23/2023	A00143660	Ledesma, Sandra	17.29
01	!0021812	2/23/2023	A00168938	Longoria, Roberto	227.51
01	!0021813	2/23/2023	A00307830	Lopez, Mario A.	93.01
01	!0021814	2/23/2023	A00399912	Lu, Peng	108.55
01	!0021815	2/23/2023	A00414429	Maldonado, Aaron	12.05
01	!0021816	2/23/2023	A00351771	Martinez, Arturo J.	366.79
01	!0021817	2/23/2023	A00006001	Martinez, David	321.87
01	!0021818	2/23/2023	A00093792	Martinez, Roberto	36.94
01	!0021819	2/23/2023	A00031956	Martinez, Rodrigo	29.34
01	!0021820	2/23/2023	A00120320	Matamoros, Otoniel	15.36
01	!0021821	2/23/2023	A00122575	Meave, Helen	121.18
01	!0021822	2/23/2023	A00046425	Miller, Rebecca J.	86.52
01	!0021823	2/23/2023	A00364106	Mireles, Francisco	182.18
01	!0021824	2/23/2023	A00620628	Monsivais, Carolina	174.64
01	!0021825	2/23/2023	A00513238	Moore, Kimberly D.	129.68
01	!0021826	2/23/2023	A00057549	Morales, Socorro B.	66.81
01	!0021827	2/23/2023	A00001527	Morin, Mario J.	99.36
01	!0021828	2/23/2023	A00487202	Moroles, Jose	10.21
01	!0021829	2/23/2023	A00177420	Munguia Marcelo, Maria D.	510.80

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0021830	2/23/2023	A00470873	Murray, Joshua D.	31.38
01	!0021831	2/23/2023	A00621177	Naumann, Brandon W.	19.86
01	!0021832	2/23/2023	A00675432	Ochoa, Patricia	131.00
01	!0021833	2/23/2023	A00171286	Owens, Becky H.	148.48
01	!0021834	2/23/2023	A00120828	Pena Garcia, Jennifer M.	20.63
01	!0021835	2/23/2023	A00007059	Perez, Daniel	143.00
01	!0021836	2/23/2023	A00069882	Perez, Federico	58.95
01	!0021837	2/23/2023	A00010713	Polvado, Sharlene	76.80
01	!0021838	2/23/2023	A00010531	Ponce, Janice L.	0.79
01	!0021839	2/23/2023	A00024943	Pruneda, Michelle M.	39.30
01	!0021840	2/23/2023	A00010925	Ramirez, Juan R.	114.30
01	!0021841	2/23/2023	A00009238	Reittinger, Eric L.	668.59
01	!0021842	2/23/2023	A00467202	Reyna, Eloisa V.	70.21
01	!0021843	2/23/2023	A00000003	Rice, Sharon M.	353.70
01	!0021844	2/23/2023	A00329945	Rodriguez Lopez, Luisa F.	755.00
01	!0021845	2/23/2023	A00414227	Ruiz, Vanessa	19.65
01	!0021846	2/23/2023	A00105404	Saenz, Patricia	148.48
01	!0021847	2/23/2023	A00310566	Salas, Jose A.	15.36
01	!0021848	2/23/2023	A00373936	Salinas, Glenda M.	61.96
01	!0021849	2/23/2023	A00027532	Sanchez, David	320.96
01	!0021850	2/23/2023	A00350006	Sanchez, Osiel R.	93.01
01	!0021851	2/23/2023	A00367007	Schermerhorn, Ronald F.	47.36
01	!0021852	2/23/2023	A00369297	Soto, Tahyra M.	128.69
01	!0021853	2/23/2023	A00008736	Torres, Ruben	60.45
01	!0021854	2/23/2023	A00489973	Tufa, Suleyman	14.36
01	!0021855	2/23/2023	A00001665	Valerio, Jayson T.	511.36
01	!0021856	2/23/2023	A00127547	Vargas, Joel	19.65
01	!0021857	2/23/2023	A00181985	Velasquez, Alma R.	21.26
01	!0021858	2/23/2023	A00001615	Villagran, Rosendo	102.18
01	!0021859	2/23/2023	A00303618	Villarreal, Maria I.	165.00
01	!0021860	2/23/2023	A00622466	Williams, Lynell R.	341.58
01	!0021861	2/23/2023	A00586159	Williams, Wendi J.	124.32
01	!0021862	2/23/2023	A00010908	Woods, Christopher	78.74
01	!0021863	2/23/2023	A00611895	Blick Art Materials LLC	31.70
01	!0021864	2/23/2023	A00169624	CPR Services	2,322.00
01	!0021865	2/23/2023	A00391576	CRC	6,900.00
01	!0021866	2/23/2023	A00644438	Echo Travel Agency	6,619.02
01	!0021867	2/23/2023	A00314445	Gateway Printing & Office Supply Inc	14,494.63
01	!0021868	2/23/2023	A00455157	Imprezos Pro Uniforms LLC	6,318.50
01	!0021869	2/23/2023	A00648354	Key 2 Recovery Inc	204.35
01	!0021870	2/23/2023	A00607873	Lily's Little Kids Daycare	220.00
01	!0021871	2/23/2023	A00308427	TLC Total Lawn Care LLC	30,042.29
01	!0021872	2/23/2023	A00306863	TSA Consulting Group Inc	117,830.83
01	!0021873***	2/23/2023	A00513885	Upper Valley Mail Services LLC	40.66
01	!0021876	2/23/2023		*****Prenote*****	-
01	!0021877	2/23/2023		*****Prenote*****	-
01	!0021878	2/23/2023	A00046899	De La Cruz, Antonio	214.88
01	!0021879	2/24/2023		*****Prenote*****	-
01	!0021880	2/24/2023	A00306863	TSA Consulting Group Inc	23,583.25
Bank 01 Direct Deposit Total					**350,001.32**

NOTE:

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

Bank 01					
01	01164263	2/2/2023	A00545243	1st FP McAllen LLC	2,427.00
01	01164264	2/2/2023	A00000736	4imprint Inc	1,373.79

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01164265	2/2/2023	A00344989	A Fast Delivery	110.00
01	01164266	2/2/2023	A00625138	Advance Publishing LLC	214.50
01	01164267	2/2/2023	A00406207	AISYS Consulting LLC	3,127.00
01	01164268	2/2/2023	A00495022	All Affairs and Occasions	352.00
01	01164269	2/2/2023	A00607778	Amigo Workwear LLC	220.00
01	01164270	2/2/2023	A00666150	Ayvaz Pizza LLC	3,191.05
01	01164271	2/2/2023	A00156754	B&H Foto & Electronics Corp	2,707.37
01	01164272	2/2/2023	A00574000	Baker & Taylor LLC	135.67
01	01164273	2/2/2023	A00572329	Barnes & Noble College Booksellers LLC	300.00
01	01164274	2/2/2023	A00368089	BOKF NA	675.00
01	01164275	2/2/2023	A00677557	Boys & Girls Club of McAllen Inc	3,650.00
01	01164276	2/2/2023	A00700793	Brown & Joseph LLC	1,000.00
01	01164277	2/2/2023	A00573622	Brownells Inc	729.10
01	01164278	2/2/2023	A00334913	Bug Off Pest Control	500.00
01	01164279	2/2/2023	A00557596	Builders FirstSource Inc	155.60
01	01164280	2/2/2023	A00573557	Burton Companies LLC	219.93
01	01164281	2/2/2023	A00458902	CDW Government	1,824.42
01	01164282	2/2/2023	A00000791	City of McAllen	7,877.24
01	01164283	2/2/2023	A00000791	City of McAllen	3,500.00
01	01164284	2/2/2023	A00176137	City of Pharr	384.36
01	01164285	2/2/2023	A00530953	Continental Plumbing Services	295.00
01	01164286	2/2/2023	A00407921	Contreras, Adan	189.56
01	01164287	2/2/2023	A00608888	Corel Inc	59.00
01	01164288	2/2/2023	A00343847	Cortez, Jose L.	193.35
01	01164289	2/2/2023	A00700932	Curley's Towing Service LLC	100.00
01	01164290	2/2/2023	A00001223	Dell Marketing LP	138,942.50
01	01164291	2/2/2023	A00407363	Ellucian Company LP	2,431.00
01	01164292	2/2/2023	A00009592	EMC Corporation	15,459.07
01	01164293	2/2/2023	A00672287	Esparza Pest Control & Eco Logic Systems Inc	136,000.00
01	01164294	2/2/2023	A00367824	Fastsigns	5,381.33
01	01164295	2/2/2023	A00001237	FedEx Office and Print Services	216.90
01	01164296	2/2/2023	A00003200	Fisher Scientific Company LLC	1,958.84
01	01164297	2/2/2023	A00621073	FPS Staffing	911.20
01	01164298	2/2/2023	A00619514	Galle, Courtney S.	67.60
01	01164299	2/2/2023	A00168126	Galvan Garcia, Xiomara	84.37
01	01164300	2/2/2023	A00095695	Garza, Erika E.	393.65
01	01164301	2/2/2023	A00338681	Gonzalez, John M.	1,200.00
01	01164302	2/2/2023	A00700881	Grande Garbage Collection Co LLC	220.00
01	01164303	2/2/2023	A00639403	GTS Technology Solutions Inc	1,114.05
01	01164304	2/2/2023	A00371463	HEB LP	1,151.22
01	01164305	2/2/2023	A00380969	Hobby Lobby Stores Inc	626.83
01	01164306	2/2/2023	A00700645	Holland Safety Equipment	102.83
01	01164307	2/2/2023	A00693689	JJ Dump Truck Service	7,400.00
01	01164308	2/2/2023	A00562640	Johnson, Benjamin H.	1,200.00
01	01164309	2/2/2023	A00559362	Kanopy LLC	712.50
01	01164310	2/2/2023	A00160473	Knapp Medical Center	79.65
01	01164311	2/2/2023	A00478572	KTLM	8,096.25
01	01164312	2/2/2023	A00639858	Kurita America Inc	12,456.91
01	01164313	2/2/2023	A00494908	KVEO	3,000.00
01	01164314	2/2/2023	A00599820	Kyrish Truck Centers	40.00
01	01164315	2/2/2023	A00672368	La Plaza Storage Ltd	4,275.00
01	01164316	2/2/2023	A00693729	Laredo Comidas LLC STC	474.24
01	01164317	2/2/2023	A00675512	Lonestar Education and Research Network	3,300.00
01	01164318	2/2/2023	A00099565	Lopez, Iram A.	40.50
01	01164319	2/2/2023	A00336934	Lowe's Home Center LLC	6,722.33
01	01164320	2/2/2023	A00212201	Lower Rio Grande Valley Development Council	58,620.76

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01	01164321	2/2/2023	A00210530	Melhart Music	448.35
01	01164322	2/2/2023	A00439888	Netsync Network Solutions	119.30
01	01164323	2/2/2023	A00653521	Noe's Electric & AC Service LLC	1,500.00
01	01164324	2/2/2023	A00629469	Ontiveros Floor Covering LLC	8,787.00
01	01164325	2/2/2023	A00001351	Palace Cleaners Inc	45.90
01	01164326	2/2/2023	A00687664	Party With Us RGV LLC	2,648.00
01	01164327	2/2/2023	A00573636	Pharr Economic Development Corp II	2,500.00
01	01164328	2/2/2023	A00559671	Practice Management Institute	2,310.00
01	01164329	2/2/2023	A00688728	ProLogistix	3,393.00
01	01164330	2/2/2023	A00003417	Pueblo Tires and Service	30.00
01	01164331	2/2/2023	A00443359	Purchase Power	5,522.00
01	01164332	2/2/2023	A00604671	Quill LLC	448.58
01	01164333	2/2/2023	A00606243	Red Wing Business Advantage Account	195.49
01	01164334	2/2/2023	A00539468	Region Staffing Inc	74.52
01	01164335	2/2/2023	A00461407	Rio Learning Zone LLC	144.00
01	01164336	2/2/2023	A00000029	Rodriguez, Abigail A.	72.19
01	01164337	2/2/2023	A00484025	Sam's Club Direct	9,136.65
01	01164338	2/2/2023	A00601480	San Antonio Area Foundation	2,000.00
01	01164339	2/2/2023	A00427293	Sanchez, Kristen A.	46.57
01	01164340	2/2/2023	A00000660	SHI Government Solutions Inc	99.00
01	01164341	2/2/2023	A00558054	Shipley Donuts	116.32
01	01164342	2/2/2023	A00549837	Siteimprove Inc	15,630.13
01	01164343	2/2/2023	A00155612	Solis, Rosa E.	65.00
01	01164344	2/2/2023	A00476560	Spherion Staffing LLC	717.60
01	01164345	2/2/2023	A00003398	Starr County Gas System	1,906.00
01	01164346	2/2/2023	A00567973	Strongline Security & Fire	490.00
01	01164347	2/2/2023	A00676449	Subtropical Agriculture and Environments Society	525.00
01	01164348	2/2/2023	A00568250	Tadco Roofing	1,200.00
01	01164349	2/2/2023	A00533230	Texas Assn of College and University Auditors	500.00
01	01164350	2/2/2023	A00462857	Texas Gas Service	334.34
01	01164351	2/2/2023	A00367565	Texas Staffing Pros LLC	1,638.00
01	01164352	2/2/2023	A00657240	The Burmax Company Inc	27.08
01	01164353	2/2/2023	A00606189	The Hon Company LLC	590.32
01	01164354	2/2/2023	A00495325	The University of Texas Rio Grande Valley	150.00
01	01164355	2/2/2023	A00657043	TransLoc Inc	7,535.00
01	01164356	2/2/2023	A00489973	Tufa, Suleyman	57.43
01	01164357	2/2/2023	A00461348	United Rentals North America Inc	1,151.24
01	01164358	2/2/2023	A00602512	University of North Georgia	493.22
01	01164359	2/2/2023	A00696283	University of North Texas at Dallas	287.00
01	01164360	2/2/2023	A00001002	Wal Mart	3,605.96
01	01164361	2/2/2023	A00000484	Xerox Corporation	1,106.46
01	01164362	2/8/2023	A00003312	South Texas College	450.00
01	01164363	2/9/2023	A00545243	1st FP McAllen LLC	500.00
01	01164364	2/9/2023	A00639264	25th Hour Communications Inc	18,000.00
01	01164365	2/9/2023	A00673887	A Plus Medical Examiners LLC	2,840.00
01	01164366	2/9/2023	A00655768	Aguilar Vazquez, Juan A.	1,610.00
01	01164367	2/9/2023	A00495022	All Affairs and Occasions	1,014.00
01	01164368	2/9/2023	A00001694	Altemeyer, Bradley S.	65.87
01	01164369	2/9/2023	A00607778	Amigo Workwear LLC	352.89
01	01164370	2/9/2023	A00077830	Andrade, Artemio	198.44
01	01164371	2/9/2023	A00576588	Architectural Division 8 Inc	5,664.00
01	01164372	2/9/2023	A00666150	Ayvaz Pizza LLC	125.00
01	01164373	2/9/2023	A00156754	B&H Foto & Electronics Corp	771.65
01	01164374	2/9/2023	A00574000	Baker & Taylor LLC	91.13
01	01164375	2/9/2023	A00470617	Bar B Cutie Smokehouse	262.50
01	01164376	2/9/2023	A00194810	Barber, Arthur F.	800.00

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01	01164377	2/9/2023	A00572329	Barnes & Noble College Booksellers LLC	31,095.67
01	01164378	2/9/2023	A00390087	Bicycle World RGV	70.00
01	01164379	2/9/2023	A00406859	Bound Tree Medical LLC	3,556.25
01	01164380	2/9/2023	A00162191	Briones, Benjamin	195.00
01	01164381	2/9/2023	A00334913	Bug Off Pest Control	245.00
01	01164382	2/9/2023	A00573557	Burton Companies LLC	979.50
01	01164383	2/9/2023	A00592795	Cavallo Energy Texas LLC	238,654.43
01	01164384	2/9/2023	A00458902	CDW Government	2,737.45
01	01164385	2/9/2023	A00003340	Central Plumbing & Electric Supply	462.69
01	01164386	2/9/2023	A00592117	Chanin Engineering LLC	240.00
01	01164387	2/9/2023	A00002529	City of Rio Grande City	2,900.91
01	01164388	2/9/2023	A00690193	Comet 1HR Cleaners & Laundry	143.32
01	01164389	2/9/2023	A00010151	Cortez, Henry	193.70
01	01164390	2/9/2023	A00572441	Creative Bus Sales Inc	1,105.28
01	01164391	2/9/2023	A00457032	Danny's Pawn & Sporting Goods	185.98
01	01164392	2/9/2023	A00048053	De Leon, David	176.76
01	01164393	2/9/2023	A00001223	Dell Marketing LP	26,347.89
01	01164394	2/9/2023	A00689019	DHS CBP OBP Special Operations Group SOGHQ	1,959.00
01	01164395	2/9/2023	A00000979	Displays2Go	57.91
01	01164396	2/9/2023	A00681065	DJ HAZ Productions	2,000.00
01	01164397	2/9/2023	A00603082	Doggett Freightliner of South Texas LLC	1,855.94
01	01164398	2/9/2023	A00470994	Dream Designs	1,473.00
01	01164399	2/9/2023	A00338860	EAN Holdings LLC	185.09
01	01164400	2/9/2023	A00367824	Fastsigns	3,560.40
01	01164401	2/9/2023	A00001237	FedEx Office and Print Services	1,191.10
01	01164402	2/9/2023	A00469598	Firestone Complete Auto Care	1,661.12
01	01164403	2/9/2023	A00535092	First Born Productions LLC	16,000.00
01	01164404	2/9/2023	A00003849	Flores, Joel	113.28
01	01164405	2/9/2023	A00621073	FPS Staffing	728.00
01	01164406	2/9/2023	A00168126	Galvan Garcia, Xiomara	251.55
01	01164407	2/9/2023	A00436963	Garces, Ruben R.	187.10
01	01164408	2/9/2023	A00371644	Garcia, Jonathan J.	94.45
01	01164409	2/9/2023	A00130863	Garcia, Mayra A.	2,800.00
01	01164410	2/9/2023	A00346952	Garcia Olalde, Iraselia A.	144.43
01	01164411	2/9/2023	A00392291	Gleeditions LLC	988.00
01	01164412	2/9/2023	A00170053	Gonzalez, Elizabeth	86.13
01	01164413	2/9/2023	A00166794	Gonzalez, Elizabeth Ann	171.93
01	01164414	2/9/2023	A00700881	Grande Garbage Collection Co LLC	3,412.08
01	01164415	2/9/2023	A00105590	Guzman Velasquez, Beatriz	6.88
01	01164416	2/9/2023	A00371463	HEB LP	1,791.88
01	01164417	2/9/2023	A00630820	Hernandez, Yessenia	1,164.00
01	01164418	2/9/2023	A00497160	Herrera, Alan M.	37.26
01	01164419	2/9/2023	A00174578	Hinojosa, Nicholas	106.83
01	01164420	2/9/2023	A00380969	Hobby Lobby Stores Inc	1,655.61
01	01164421	2/9/2023	A00345125	Infosources Publishing	500.00
01	01164422	2/9/2023	A00369571	International Business Machines Corp	4,755.52
01	01164423	2/9/2023	A00001644	Jiao, Yinping	57.64
01	01164424	2/9/2023	A00559362	Kanopy LLC	150.00
01	01164425	2/9/2023	A00639858	Kurita America Inc	1,200.00
01	01164426	2/9/2023	A00484881	**VOID** Kyriakos, Marika V. **VOID**	-
01	01164427	2/9/2023	A00010213	Leonard, Christopher P.	165.20
01	01164428	2/9/2023	A00569039	Levine, Andrew	2,500.00
01	01164429	2/9/2023	A00515116	LindseyJones	1,788.00
01	01164430	2/9/2023	A00675512	Lonestar Education and Research Network	2,000.00
01	01164431	2/9/2023	A00006903	Lopez, Jesus R.	57.64
01	01164432	2/9/2023	A00416266	Luna Glass LLC	250.00

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01	01164433	2/9/2023	A00472799	Manpower US Inc	2,454.27
01	01164434	2/9/2023	A00052174	Mantle, Timothy R.	80.00
01	01164435	2/9/2023	A00014513	Martinez, Carlos A.	30.00
01	01164436	2/9/2023	A00691749	Martinez Service Center	156.98
01	01164437	2/9/2023	A00676383	McGrath, Adam T.	169.33
01	01164438	2/9/2023	A00701224	**VOID** Morales Corral, Juan D. **VOID**	-
01	01164439	2/9/2023	A00001303	MSC Industrial Supply Co	826.11
01	01164440	2/9/2023	A00501616	Newegg Business Inc	93.02
01	01164441	2/9/2023	A00003691	Perales, Carlos	110.56
01	01164442	2/9/2023	A00571596	Pocket Nurse	996.99
01	01164443	2/9/2023	A00394228	Quintero, Eduardo	104.80
01	01164444	2/9/2023	A00321959	Ramos, Alexis M.	131.00
01	01164445	2/9/2023	A00539468	Region Staffing Inc	745.20
01	01164446	2/9/2023	A00390208	RGB Systems Inc	1,008.81
01	01164447	2/9/2023	A00312687	Rhea, Gary J.	800.00
01	01164448	2/9/2023	A00425692	Rodriguez, Marco A.	2,600.00
01	01164449	2/9/2023	A00336837	Saavedra, Jorge A.	1,000.00
01	01164450	2/9/2023	A00011176	Safety Kleen Systems Inc	1,979.66
01	01164451	2/9/2023	A00484025	Sam's Club Direct	4,000.88
01	01164452	2/9/2023	A00559484	Sentry Custom Security Inc	6,030.00
01	01164453	2/9/2023	A00505968	Smartcom Telephone LLC	12,907.72
01	01164454	2/9/2023	A00476560	Spherion Staffing LLC	2,304.60
01	01164455	2/9/2023	A00007910	Suarez, Zachary Z.	969.06
01	01164456	2/9/2023	A00676449	Subtropical Agriculture and Environments Society	1,200.00
01	01164457	2/9/2023	A00103801	Tello, Andres	23.04
01	01164458	2/9/2023	A00467177	Texas Assn of School Boards Risk	123,376.25
01	01164459	2/9/2023	A00467177	Texas Assn of School Boards Risk	862.76
01	01164460	2/9/2023	A00002562	Texas Department of Public Safety	86.00
01	01164461	2/9/2023	A00462857	Texas Gas Service	2,619.85
01	01164462	2/9/2023	A00657240	The Burmax Company Inc	4,958.73
01	01164463	2/9/2023	A00001188	The University of Texas at Austin	819.00
01	01164464	2/9/2023	A00165437	The University of Texas Health Science	1,688.50
01	01164465	2/9/2023	A00495325	The University of Texas Rio Grande Valley	300.00
01	01164466	2/9/2023	A00464041	Thomson Reuters	103.15
01	01164467	2/9/2023	A00394921	Toral, Anita	1,593.90
01	01164468	2/9/2023	A00606137	UBEO LLC	179.07
01	01164469	2/9/2023	A00343967	US Department of Veterans Affairs	1,776.00
01	01164470	2/9/2023	A00675149	US Omni & TSACG Compliance	500.00
01	01164471	2/9/2023	A00019137	Venecia, Homar	153.79
01	01164472	2/9/2023	A00468572	Voyager Fleet Systems Inc	6,537.57
01	01164473	2/9/2023	A00001002	Wal Mart	6,086.77
01	01164474	2/9/2023	A00000484	Xerox Corporation	12,977.91
01	01164475	2/9/2023	A00075373	Zamora, Ruben D.	85.10
01	01164476	2/15/2023	A00488304	1.50 Cleaners	406.00
01	01164477	2/15/2023	A00605632	ADI	469.96
01	01164478	2/15/2023	A00692693	Adventureland Academy 2 LLC	220.00
01	01164479	2/15/2023	A00689913	Alfonso's Breakaway Glass Inc	756.00
01	01164480	2/15/2023	A00309967	Alma's Daycare Center	440.00
01	01164481	2/15/2023	A00304186	Apple Inc	1,178.00
01	01164482	2/15/2023	A00001256	Aqua Tech	5,340.00
01	01164483	2/15/2023	A00576588	Architectural Division 8 Inc	1,700.00
01	01164484	2/15/2023	A00666150	Ayvaz Pizza LLC	139.93
01	01164485	2/15/2023	A00661484	Aztec Software LLC	931.50
01	01164486	2/15/2023	A00001502	Barroso, Lazaro	60.82
01	01164487	2/15/2023	A00513544	Benco Dental Supply Co	4.77
01	01164488	2/15/2023	A00433745	Bright Beginnings Learning Center	407.00

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01	01164489	2/15/2023	A00573557	Burton Companies LLC	117.49
01	01164490	2/15/2023	A00458902	CDW Government	6,639.09
01	01164491	2/15/2023	A00003340	Central Plumbing & Electric Supply	470.75
01	01164492	2/15/2023	A00000791	City of McAllen	16,039.24
01	01164493	2/15/2023	A00000791	City of McAllen	2,400.00
01	01164494	2/15/2023	A00002471	City of Weslaco	9,384.32
01	01164495	2/15/2023	A00002471	City of Weslaco	3,000.00
01	01164496	2/15/2023	A00009612	Comptroller of Public Accounts	375.00
01	01164497	2/15/2023	A00681940	Conference Technologies Inc	448.86
01	01164498	2/15/2023	A00412012	Crawford Electric Supply Company Inc	960.40
01	01164499	2/15/2023	A00681853	Dallas Custom Counter Tops	520.00
01	01164500	2/15/2023	A00457032	Danny's Pawn & Sporting Goods	239.97
01	01164501	2/15/2023	A00001223	Dell Marketing LP	23,296.50
01	01164502	2/15/2023	A00000590	Diaz Floors & Interiors Inc	4,232.00
01	01164503	2/15/2023	A00603082	Doggett Freightliner of South Texas LLC	128,000.00
01	01164504	2/15/2023	A00539273	Dynamism Inc	684.77
01	01164505	2/15/2023	A00649418	Economy Wheel Alignment	150.00
01	01164506	2/15/2023	A00701230	Educational Fitness Solutions Inc	1,499.00
01	01164507	2/15/2023	A00001708	Espinoza, Mario	158.13
01	01164508	2/15/2023	A00003200	Fisher Scientific Company LLC	1,451.56
01	01164509	2/15/2023	A00001842	Flores, Elizandro	133.88
01	01164510	2/15/2023	A00621073	FPS Staffing	1,242.86
01	01164511	2/15/2023	A00669322	Futuros Lideres Learning Center LLC	40.00
01	01164512	2/15/2023	A00469601	G & S Glass LLC	45.00
01	01164513	2/15/2023	A00371463	HEB LP	701.42
01	01164514	2/15/2023	A00686902	Hernandez, Mauro	8,000.00
01	01164515	2/15/2023	A00380969	Hobby Lobby Stores Inc	1,316.16
01	01164516	2/15/2023	A00160473	Knapp Medical Center	29.50
01	01164517	2/15/2023	A00639858	Kurita America Inc	7,581.91
01	01164518	2/15/2023	A00494908	KVEO	10,280.75
01	01164519	2/15/2023	A00615262	LMG Sales Inc	455.70
01	01164520	2/15/2023	A00336934	Lowe's Home Center LLC	1,151.01
01	01164521	2/15/2023	A00001618	Lung, David	42.58
01	01164522	2/15/2023	A00210530	Melhart Music	155.00
01	01164523	2/15/2023	A00001303	MSC Industrial Supply Co	290.12
01	01164524	2/15/2023	A00001351	Palace Cleaners Inc	50.02
01	01164525	2/15/2023	A00472839	Palmview Academy	440.00
01	01164526	2/15/2023	A00550226	Philips Healthcare	7,570.00
01	01164527	2/15/2023	A00571596	Pocket Nurse	674.69
01	01164528	2/15/2023	A00699815	Printed Solid Inc	1,378.95
01	01164529	2/15/2023	A00688728	ProLogistix	2,213.25
01	01164530	2/15/2023	A00010919	Punsalan, Alda G.	27.51
01	01164531	2/15/2023	A00698543	Q Applied Systems Corp	602.00
01	01164532	2/15/2023	A00604671	Quill LLC	109.33
01	01164533	2/15/2023	A00178362	Rackspace US Inc	5,752.38
01	01164534	2/15/2023	A00606243	Red Wing Business Advantage Account	739.22
01	01164535	2/15/2023	A00607131	RGV Maximum Services LLC	1,753.50
01	01164536	2/15/2023	A00312687	Rhea, Gary J.	2,258.19
01	01164537	2/15/2023	A00155914	Rodriguez, Fidel O.	148.55
01	01164538	2/15/2023	A00467651	Royal Education Center LLC	660.00
01	01164539	2/15/2023	A00606130	Sallie Mae Bank	25,630.00
01	01164540	2/15/2023	A00324988	Seton	3,527.50
01	01164541	2/15/2023	A00000660	SHI Government Solutions Inc	68.45
01	01164542	2/15/2023	A00550321	Siemens Medical Solutions USA Inc	69.40
01	01164543	2/15/2023	A00567973	Strongline Security & Fire	2,774.50
01	01164544	2/15/2023	A00462539	Sysco Central Texas	4,663.32

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01164545	2/15/2023	A00518610	Terrabella Environmental Services Inc	8,250.00
01	01164546	2/15/2023	A00327097	Terracon Consultants Inc	2,110.00
01	01164547	2/15/2023	A00692889	Texas Chiller Systems LLC	4,005.00
01	01164548	2/15/2023	A00468037	Texas Department of Motor Vehicles	23.00
01	01164549	2/15/2023	A00462857	Texas Gas Service	367.63
01	01164550	2/15/2023	A00008948	Texas Higher Education Coordinating Board	13,103.00
01	01164551	2/15/2023	A00367565	Texas Staffing Pros LLC	840.00
01	01164552	2/15/2023	A00657240	The Burmax Company Inc	4,457.01
01	01164553	2/15/2023	A00467334	The Childrens College Learning Center	220.00
01	01164554	2/15/2023	A00690634	The Complete Equipment Co Inc	1,400.00
01	01164555	2/15/2023	A00466010	The Learning Journey Day School	180.00
01	01164556	2/15/2023	A00679912	The Perfect 10	5,487.00
01	01164557	2/15/2023	A00002710	The Sherwin Williams Co	490.91
01	01164558	2/15/2023	A00000537	TherapyEd Ltd	1,260.00
01	01164559	2/15/2023	A00461348	United Rentals North America Inc	7,344.57
01	01164560	2/15/2023	A00343967	US Department of Veterans Affairs	2,977.40
01	01164561	2/15/2023	A00074391	Villarreal, Martin	590.63
01	01164562	2/15/2023	A00001002	Wal Mart	5,149.79
01	01164563	2/15/2023	A00699743	XanEdu Publishing Inc	254.00
01	01164564	2/15/2023	A00000484	Xerox Corporation	655.72
01	01164565	2/15/2023	A00305042	Zamora, Rogelio	200.00
01	01164566	2/15/2023	A00360590	Zhu, Jing	53.13
01	01164567	2/16/2023	A00702036	QBQ Inc	10,400.00
01	01164568	2/16/2023	A00701976	Smith, Timothy R.	82.60
01	01164569	2/16/2023	A00701980	Torres Scott, Andres A.	400.00
01	01164570	2/20/2023	A00663595	South Texas Solar Systems	121,450.00
01	01164571	2/23/2023	A00545243	1st FP McAllen LLC	20,125.00
01	01164572	2/23/2023	A00344989	A Fast Delivery	110.00
01	01164573	2/23/2023	A00694770	Action Target	909.90
01	01164574	2/23/2023	A00605632	ADI	1,541.38
01	01164575	2/23/2023	A00688885	ADP Inc	15.16
01	01164576	2/23/2023	A00058203	Alcantar, Dalinda B.	215.51
01	01164577	2/23/2023	A00001694	Altemeyer, Bradley S.	16.47
01	01164578	2/23/2023	A00607778	Amigo Workwear LLC	849.50
01	01164579	2/23/2023	A00001256	Aqua Tech	996.00
01	01164580	2/23/2023	A00576588	Architectural Division 8 Inc	470.00
01	01164581	2/23/2023	A00548430	Armadillo Photo Supply Inc	1,544.28
01	01164582	2/23/2023	A00678197	Art's Trucks & Equipment	40.00
01	01164583	2/23/2023	A00666150	Ayvaz Pizza LLC	558.74
01	01164584	2/23/2023	A00661484	Aztec Software LLC	1,349.00
01	01164585	2/23/2023	A00156754	B&H Foto & Electronics Corp	16,171.89
01	01164586	2/23/2023	A00675201	Bake A Cake	1,861.89
01	01164587	2/23/2023	A00460426	Barnes & Noble Booksellers Inc	659.79
01	01164588	2/23/2023	A00139534	Barrientos, Jennifer	375.00
01	01164589	2/23/2023	A00406859	Bound Tree Medical LLC	1,287.70
01	01164590	2/23/2023	A00334913	Bug Off Pest Control	320.00
01	01164591	2/23/2023	A00557596	Builders FirstSource Inc	74.60
01	01164592	2/23/2023	A00573557	Burton Companies LLC	856.56
01	01164593	2/23/2023	A00301120	Cantu Cantu, Victoria S.	98.42
01	01164594	2/23/2023	A00480569	Cantu's Special Events	550.00
01	01164595	2/23/2023	A00164831	Casas, Victor M.	418.50
01	01164596	2/23/2023	A00458902	CDW Government	2,468.47
01	01164597	2/23/2023	A00000784	Central Fence & Supply LTD	410.00
01	01164598	2/23/2023	A00003340	Central Plumbing & Electric Supply	123.59
01	01164599	2/23/2023	A00573927	Chemical Abstracts Service	2,150.00
01	01164600	2/23/2023	A00159461	Christal Vision Inc	7,399.00

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01	01164601	2/23/2023	A00538340	Comprehensive Adult Student Assessment Systems	357.00
01	01164602	2/23/2023	A00001809	Contreras, Sylvia I.	913.75
01	01164603	2/23/2023	A00572441	Creative Bus Sales Inc	202.00
01	01164604	2/23/2023	A00457032	Danny's Pawn & Sporting Goods	834.84
01	01164605	2/23/2023	A00339910	De Leon, Francisco H.	42.58
01	01164606	2/23/2023	A00422639	Delia's	549.45
01	01164607	2/23/2023	A00001223	Dell Marketing LP	68,417.66
01	01164608	2/23/2023	A00009563	Denoyer Geppert Science Co Inc	3,500.00
01	01164609	2/23/2023	A00000808	Department of Information Resources	7,683.54
01	01164610	2/23/2023	A00000590	Diaz Floors & Interiors Inc	240.00
01	01164611	2/23/2023	A00470994	Dream Designs	2,010.00
01	01164612	2/23/2023	A00628675	EdAssist	210.00
01	01164613	2/23/2023	A00459750	Entravision Communication Corporation	18,980.50
01	01164614	2/23/2023	A00000816	Executive Council of PT OT Exam	115.00
01	01164615	2/23/2023	A00700938	Eyes on the Prize Leadership	500.00
01	01164616	2/23/2023	A00001237	FedEx Office and Print Services	1,483.52
01	01164617	2/23/2023	A00003200	Fisher Scientific Company LLC	58.16
01	01164618	2/23/2023	A00621073	FPS Staffing	200.20
01	01164619	2/23/2023	A00436963	Garces, Ruben R.	119.44
01	01164620	2/23/2023	A00115163	Garcia, Edna M.	58.95
01	01164621	2/23/2023	A00590385	Garza, Cynthia	176.85
01	01164622	2/23/2023	A00095695	Garza, Erika E.	527.19
01	01164623	2/23/2023	A00022548	Gonzalez, Alejandro	130.21
01	01164624	2/23/2023	A00371463	HEB LP	2,261.31
01	01164625	2/23/2023	A00542964	Hernandez, Josie L.	39.56
01	01164626	2/23/2023	A00676109	Hidalgo County Sheriff's Community Foundation Inc	1,942.00
01	01164627	2/23/2023	A00380969	Hobby Lobby Stores Inc	1,565.05
01	01164628	2/23/2023	A00418060	Howard Technology Solutions	260.00
01	01164629	2/23/2023	A00540547	IDEA Public Schools	2,500.00
01	01164630	2/23/2023	A00681505	iHeartMedia	18,801.36
01	01164631	2/23/2023	A00422534	Insight Public Sector Inc	9,312.00
01	01164632	2/23/2023	A00160473	Knapp Medical Center	85.55
01	01164633	2/23/2023	A00003376	Krueger International Inc	1,904.72
01	01164634	2/23/2023	A00001268	Landscape Forms Inc	290.00
01	01164635	2/23/2023	A00472799	Manpower US Inc	1,756.10
01	01164636	2/23/2023	A00014513	Martinez, Carlos A.	83.84
01	01164637	2/23/2023	A00199412	Martinez, Jefte	18.08
01	01164638	2/23/2023	A00008762	Met Life Insurance	12.10
01	01164639	2/23/2023	A00608848	Miller, Michelle A.	86.46
01	01164640	2/23/2023	A00098004	Mills, Gregory C.	800.00
01	01164641	2/23/2023	A00688605	Mougharbel, Fadi	440.00
01	01164642	2/23/2023	A00418361	Ms G's Tacos N More Inc	341.76
01	01164643	2/23/2023	A00001303	MSC Industrial Supply Co	1,667.80
01	01164644	2/23/2023	A00675802	National Assn of Publicly Funded Truck Driving Schools	375.00
01	01164645	2/23/2023	A00633630	Network Craze Technologies Inc	5,724.73
01	01164646	2/23/2023	A00692914	Neutec Group Inc	21,517.30
01	01164647	2/23/2023	A00622334	Oasis Quality Car Wash	880.00
01	01164648	2/23/2023	A00659403	One Step GPS LLC	348.75
01	01164649	2/23/2023	A00001351	Palace Cleaners Inc	332.50
01	01164650	2/23/2023	A00549245	Papa Johns	244.49
01	01164651	2/23/2023	A00687664	Party With Us RGV LLC	1,544.00
01	01164652	2/23/2023	A00673252	PioneerRx LLC	1,999.00
01	01164653	2/23/2023	A00000050	Plummer, David C.	260.13
01	01164654	2/23/2023	A00571596	Pocket Nurse	1,244.75
01	01164655	2/23/2023	A00467333	QM Quality Matters Inc	200.00
01	01164656	2/23/2023	A00604671	Quill LLC	525.63

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01	01164657	2/23/2023	A00606243	Red Wing Business Advantage Account	598.98
01	01164658	2/23/2023	A00351599	Regents of the University of Minnesota	551.00
01	01164659	2/23/2023	A00539468	Region Staffing Inc	745.20
01	01164660	2/23/2023	A00072171	Reyes, Javier	13.10
01	01164661	2/23/2023	A00607131	RGV Maximum Services LLC	742.49
01	01164662	2/23/2023	A00000029	Rodriguez, Abigail A.	463.47
01	01164663	2/23/2023	A00125930	Ruelas, Sayda E.	76.80
01	01164664	2/23/2023	A00323716	S&S Recovery Inc	51.32
01	01164665	2/23/2023	A00484025	Sam's Club Direct	119.22
01	01164666	2/23/2023	A00000660	SHI Government Solutions Inc	216.94
01	01164667	2/23/2023	A00558054	Shipley Donuts	236.71
01	01164668	2/23/2023	A00349861	Siemens Industry Inc	827.75
01	01164669	2/23/2023	A00623939	Silk Fashions & Alterations	100.00
01	01164670	2/23/2023	A00141107	Soto, Laura	148.48
01	01164671	2/23/2023	A00476560	Spherion Staffing LLC	2,180.40
01	01164672	2/23/2023	A00003397	Starr County	90.00
01	01164673	2/23/2023	A00350863	Strata Information Group	1,050.00
01	01164674	2/23/2023	A00567973	Strongline Security & Fire	125.00
01	01164675	2/23/2023	A00684624	SVEO	10,149.00
01	01164676	2/23/2023	A00462539	Sysco Central Texas	2,257.37
01	01164677	2/23/2023	A00325109	Technical Laboratory Systems Inc	1,200.00
01	01164678	2/23/2023	A00671731	Terra Fuerte Construction LLC	108,926.32
01	01164679	2/23/2023	A00700440	Testforce USA Inc	2,160.00
01	01164680	2/23/2023	A00681848	Texas Border Business	1,140.00
01	01164681	2/23/2023	A00462857	Texas Gas Service	210.60
01	01164682	2/23/2023	A00367565	Texas Staffing Pros LLC	840.00
01	01164683	2/23/2023	A00156906	Texas Workforce Commission	787.13
01	01164684	2/23/2023	A00484426	The NCHERM Group LLC	27,500.00
01	01164685	2/23/2023	A00002710	The Sherwin Williams Co	503.33
01	01164686	2/23/2023	A00606137	UBEO LLC	195.19
01	01164687	2/23/2023	A00001155	United Way of South Texas	1,367.66
01	01164688	2/23/2023	A00369319	Universal Towing Inc	300.00
01	01164689	2/23/2023	A00343967	US Department of Veterans Affairs	756.00
01	01164690	2/23/2023	A00481700	Valley Trophies LLC	65.32
01	01164691	2/23/2023	A00074391	Villarreal, Martin	42.50
01	01164692	2/23/2023	A00001002	Wal Mart	3,946.24
01	01164693	2/23/2023	A00156185	Weslaco Independent School District	20,876.72
01	01164694	2/23/2023	A00397094	WEX Bank	187.94
01	01164695	2/23/2023	A00700933	Wolochowicz, Stephen	858.50
01	01164696	2/23/2023	A00000484	Xerox Corporation	10,371.74
01	01164697	2/23/2023	A00673366	Yvonne V Valdez Chapter 13 Trustee	5,241.43
01	01164698	2/23/2023	A00010713	Polvado, Sharlene	1,155.00
Bank 01 Total					**2,086,870.89**
Bank 12					
12	12000115	2/2/2023	A00368089	BOKF NA	2,181,761.65
Bank 01 Total					**2,181,761.65**
Bank 17 Direct Deposit					
17	!0021745	2/9/2023	A00691685	CRC Development & Construction Co LLC	136,507.40
17	!0021746	2/9/2023	A00696440	Kimber 1985 LLC	40,702.03
17	!0021874	2/23/2023	A00691685	CRC Development & Construction Co LLC	22,325.00
17	!0021875	2/23/2023	A00696440	Kimber 1985 LLC	31,705.54
Bank 17 Direct Deposit Total					**231,239.97**

NOTE:

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

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Bank 17					
17	17004446	2/2/2023	A00479724	DBR Engineering Consultants Inc	536.85
17	17004447	2/2/2023	A00305846	Metro Electric Inc	28,543.06
17	17004448	2/2/2023	A00420157	PBK Architects Inc	4,608.81
17	17004449	2/2/2023	A00344798	Starr County Town Crier LLC	412.02
17	17004450	2/9/2023	A00676071	Able City LLC	6,143.85
17	17004451	2/9/2023	A00625138	Advance Publishing LLC	546.00
17	17004452	2/9/2023	A00678466	SAMES Inc	8,407.29
17	17004453	2/15/2023	A00579170	5 Star GC Construction LLC	507,753.32
17	17004454	2/23/2023	A00367824	Fastsigns	1,960.00
17	17004455	2/23/2023	A00001330	RGV Reprographics	1,260.49
Bank 17 Total					**560,171.69**
Bank 31					
31	31018175	2/2/2023	A00698568	AAF Rio Grande Valley	100.00
31	31018176	2/2/2023	A00698568	AAF Rio Grande Valley	100.00
31	31018177	2/2/2023	A00698568	AAF Rio Grande Valley	2,045.00
31	31018178	2/2/2023	A00690638	Ala Moana Hotel by Mantra	763.22
31	31018179	2/2/2023	A00000635	American Assn of Collegiate Registrars	396.00
31	31018180	2/2/2023	A00518606	American Institute of Ultrasound in Medicine	310.00
31	31018181	2/2/2023	A00434882	Andy's Auto Air & Supplies Inc	199.98
31	31018182	2/2/2023	A00503570	Assessment Technologies Institute LLC	22,684.25
31	31018183	2/2/2023	A00469120	AT&T Executive Education and Conference Center	561.60
31	31018184	2/2/2023	A00169248	Authentic Promotions.com	2,550.00
31	31018185	2/2/2023	A00625776	AutoZone Stores LLC	324.99
31	31018186	2/2/2023	A00156119	AVIXA Inc	1,170.00
31	31018187	2/2/2023	A00434575	Bush Supply Company	1,512.83
31	31018188	2/2/2023	A00493414	CAE Healthcare Inc	4,806.50
31	31018189	2/2/2023	A00656049	cle123 LLC	2,500.00
31	31018190	2/2/2023	A00003276	Copy Graphics Inc	125.00
31	31018191	2/2/2023	A00482815	Coronado Motor Hotel	427.29
31	31018192	2/2/2023	A00636427	Courtyard by Marriott	303.04
31	31018193	2/2/2023	A00636427	Courtyard by Marriott	224.64
31	31018194	2/2/2023	A00636427	Courtyard by Marriott	229.32
31	31018195	2/2/2023	A00636427	Courtyard by Marriott	303.03
31	31018196	2/2/2023	A00636427	Courtyard by Marriott	224.64
31	31018197	2/2/2023	A00456544	DiaMedical USA Equipment LLC	1,065.00
31	31018198	2/2/2023	A00464688	E I Fire & Safety Inc	10,987.60
31	31018199	2/2/2023	A00657253	Eagle Automotive	204.46
31	31018200	2/2/2023	A00575412	Electronic Resources and Libraries LLC	625.00
31	31018201	2/2/2023	A00575412	Electronic Resources and Libraries LLC	625.00
31	31018202	2/2/2023	A00575412	Electronic Resources and Libraries LLC	625.00
31	31018203	2/2/2023	A00407363	Ellucian Company LP	1,295.00
31	31018204	2/2/2023	A00407363	Ellucian Company LP	1,295.00
31	31018205	2/2/2023	A00407363	Ellucian Company LP	1,295.00
31	31018206	2/2/2023	A00341391	Federal Express Corporation	55.04
31	31018207	2/2/2023	A00633628	Ferguson Enterprises LLC	280.35
31	31018208	2/2/2023	A00301556	Foundation for Critical Thinking	1,000.00
31	31018209	2/2/2023	A00000744	Gopher Sport	222.13
31	31018210	2/2/2023	A00001332	Gulf Coast Paper	9,080.17
31	31018211	2/2/2023	A00531748	Hampton Inn & Suites Austin The University Capitol	1,007.90
31	31018212	2/2/2023	A00531748	Hampton Inn & Suites Austin The University Capitol	1,028.47
31	31018213	2/2/2023	A00455367	Holiday Inn Market Square	959.58
31	31018214	2/2/2023	A00455367	Holiday Inn Market Square	481.44
31	31018215	2/2/2023	A00001317	HOLT Cat	9.30

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31	31018216	2/2/2023	A00681505	**VOID** iHeartMedia **VOID**	-
31	31018217	2/2/2023	A00000754	Insco Distributing Inc	375.18
31	31018218	2/2/2023	A00486814	International Society for Technology in Education	630.00
31	31018219	2/2/2023	A00486814	International Society for Technology in Education	705.00
31	31018220	2/2/2023	A00486814	International Society for Technology in Education	915.00
31	31018221	2/2/2023	A00699454	ITHAKA	7,800.00
31	31018222	2/2/2023	A00002554	Johnstone Supply	454.54
31	31018223	2/2/2023	A00008899	La Quinta Inn & Suites	347.49
31	31018224	2/2/2023	A00008899	La Quinta Inn & Suites	347.50
31	31018225	2/2/2023	A00002778	Liquid Environmental Solutions of Texas LLC	1,198.03
31	31018226	2/2/2023	A00574776	Magic Valley Electric Cooperative Inc	7,436.28
31	31018227	2/2/2023	A00002531	McCoys Building Supply	1,171.58
31	31018228	2/2/2023	A00505720	McGraw Hill Education Inc	312.40
31	31018229	2/2/2023	A00681847	Mega Doctor News	1,140.00
31	31018230	2/2/2023	A00551529	Mezquitoza	5,811.00
31	31018231	2/2/2023	A00001303	**VOID** MSC Industrial Supply Co **VOID**	-
31	31018232	2/2/2023	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	350.00
31	31018233	2/2/2023	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	425.00
31	31018234	2/2/2023	A00009611	National Assn of College and University Business Officers	150.00
31	31018235	2/2/2023	A00700444	NF IV I Denver CC OPCO LLC	479.21
31	31018236	2/2/2023	A00573300	Omni Corpus Christi Hotel	171.87
31	31018237	2/2/2023	A00551297	Pan American Auto LLC	6,071.01
31	31018238	2/2/2023	A00003075	Peter Piper Pizza	254.70
31	31018239	2/2/2023	A00003107	Rio Grande Plumbing Supply Inc	189.90
31	31018240	2/2/2023	A00532455	Sheraton Austin Hotel at the Capitol	605.88
31	31018241	2/2/2023	A00532455	Sheraton Austin Hotel at the Capitol	523.97
31	31018242	2/2/2023	A00645004	Tellus Equipment Solutions LLC	379.50
31	31018243	2/2/2023	A00211358	Texas A&M Engineering Extension Service TEEX	300.00
31	31018244	2/2/2023	A00009253	Texas Assn of College Technical Educators	400.00
31	31018245	2/2/2023	A00009253	Texas Assn of College Technical Educators	575.00
31	31018246	2/2/2023	A00156600	Texas Assn of Student Financial Aid Administrators	250.00
31	31018247	2/2/2023	A00468037	Texas Department of Motor Vehicles	43.00
31	31018248	2/2/2023	A00156906	Texas Workforce Commission	175.00
31	31018249	2/2/2023	A00632734	The Westin Mission Hills Golf Resort & SPA	1,250.28
31	31018250	2/2/2023	A00701384	Treasurer of VA Tech Continuing &	300.00
31	31018251	2/2/2023	A00003280	Unifirst Holdings Inc	541.29
31	31018252	2/2/2023	A00430872	VWR International LLC	169.09
31	31018253	2/2/2023	A00002708	WW Grainger Inc	5,662.16
31	31018254	2/2/2023	A00000587	Xerox Business Solutions Southwest	1,283.32
31	31018255	2/2/2023	A00632980	Yuma Art Symposium Inc	180.00
31	31018256	2/2/2023	A00156413	International Ombudsman Association	2,195.00
31	31018257	2/7/2023	A00625776	AutoZone Stores LLC	35.00
31	31018258	2/7/2023	A00156172	Bita's Flower Shop	158.00
31	31018259	2/7/2023	A00434575	Bush Supply Company	707.34
31	31018260	2/7/2023	A00480634	Commission on Accreditation for Health Informatics	250.00
31	31018261	2/7/2023	A00636427	Courtyard by Marriott	224.64
31	31018262	2/7/2023	A00636427	Courtyard by Marriott	348.66
31	31018263	2/7/2023	A00690631	Dallas H Lincoln Park OPCO LP	134.50
31	31018264	2/7/2023	A00001344	Dealers Electrical Supply Co	419.18
31	31018265	2/7/2023	A00000811	EBSCO Information Services	20,022.30
31	31018266	2/7/2023	A00008697	Fastenal Company	197.75
31	31018267	2/7/2023	A00341391	Federal Express Corporation	105.91
31	31018268	2/7/2023	A00633628	Ferguson Enterprises LLC	308.40
31	31018269	2/7/2023	A00684333	Holiday Inn Beach Resort	265.65
31	31018270	2/7/2023	A00455367	Holiday Inn Market Square	1,045.48
31	31018271	2/7/2023	A00378622	Hurst Review Services Inc	43,792.00

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31	31018272	2/7/2023	A00302212	Hyatt Regency McCormick Place	683.20
31	31018273	2/7/2023	A00657515	**VOID** J&B Medical Supply **VOID**	-
31	31018274	2/7/2023	A00466487	Johnson Supply	179.61
31	31018275	2/7/2023	A00466487	Johnson Supply	924.16
31	31018276	2/7/2023	A00002554	Johnstone Supply	823.00
31	31018277	2/7/2023	A00454583	Lambda Beta Society	50.00
31	31018278	2/7/2023	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	400.00
31	31018279	2/7/2023	A00690983	National Humanitites Alliance	1,250.00
31	31018280	2/7/2023	A00003075	Peter Piper Pizza	911.53
31	31018281	2/7/2023	A00003254	Pitney Bowes Inc	1,344.48
31	31018282	2/7/2023	A00595249	Shars Tools Company	111.50
31	31018283	2/7/2023	A00002519	**VOID** South Texas Manufacturers Assn **VOID**	-
31	31018284	2/7/2023	A00212148	Uline Inc	603.00
31	31018285	2/7/2023	A00003280	Unifirst Holdings Inc	642.16
31	31018286	2/7/2023	A00373137	University of Texas at Arlington	280.00
31	31018287	2/7/2023	A00596647	Waste Management of Texas Inc	269.85
31	31018288	2/7/2023	A00002708	WW Grainger Inc	1,085.08
31	31018289	2/8/2023	A00653926	AT&T Mobility LLC	35,708.13
31	31018290	2/9/2023	A00698568	AAF Rio Grande Valley	100.00
31	31018291	2/9/2023	A00698568	AAF Rio Grande Valley	100.00
31	31018292	2/9/2023	A00461326	**VOID** Accreditation Commission for Education in Nursing Inc **VOID**	-
31	31018293	2/9/2023	A00412010	Airgas USA LLC	1,180.53
31	31018294	2/9/2023	A00653899	Alamo Iron Works	667.85
31	31018295	2/9/2023	A00465461	Allied 100 LLC	236.18
31	31018296	2/9/2023	A00503570	Assessment Technologies Institute LLC	37,139.57
31	31018297	2/9/2023	A00482077	Bill Miller Bar B Q Enterprises LTD	426.00
31	31018298	2/9/2023	A00484824	BridgeNet Communications LLC	11,765.84
31	31018299	2/9/2023	A00419863	Canon Financial Services Inc	361.38
31	31018300	2/9/2023	A00000777	Carolina Biological Supply	61.20
31	31018301	2/9/2023	A00306944	Copy Plus LLC	2,670.08
31	31018302	2/9/2023	A00606136	Copy Zone	107.81
31	31018303	2/9/2023	A00636427	Courtyard by Marriott	112.92
31	31018304	2/9/2023	A00636427	Courtyard by Marriott	140.40
31	31018305	2/9/2023	A00636427	Courtyard by Marriott	140.40
31	31018306	2/9/2023	A00456544	DiaMedical USA Equipment LLC	6,693.04
31	31018307	2/9/2023	A00000818	Fairway Supply Inc	1,762.00
31	31018308	2/9/2023	A00341391	Federal Express Corporation	103.62
31	31018309	2/9/2023	A00438159	Formstack LLC	2,987.91
31	31018310	2/9/2023	A00471029	Gaylord Opryland Resort & Convention Ctr	1,313.24
31	31018311	2/9/2023	A00653766	Gecko Labs Inc	15,000.00
31	31018312	2/9/2023	A00001332	Gulf Coast Paper	15,219.31
31	31018313	2/9/2023	A00321304	HVAC Excellence Inc	395.00
31	31018314	2/9/2023	A00321304	HVAC Excellence Inc	395.00
31	31018315	2/9/2023	A00321304	HVAC Excellence Inc	395.00
31	31018316	2/9/2023	A00699454	ITHAKA	1,152.75
31	31018317	2/9/2023	A00001319	Jason's Deli	251.79
31	31018318	2/9/2023	A00466487	Johnson Supply	505.61
31	31018319	2/9/2023	A00523664	La Quinta Inn & Suites McAllen Convention Ctr	227.70
31	31018320	2/9/2023	A00415867	Matheson Tri Gas Inc	1,929.45
31	31018321	2/9/2023	A00002531	McCoys Building Supply	268.84
31	31018322	2/9/2023	A00395170	Mission Restaurant Supply	925.80
31	31018323	2/9/2023	A00009446	Morrison Supply Co	270.84
31	31018324	2/9/2023	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	350.00
31	31018325	2/9/2023	A00000702	National Assn of EMS Educators	260.00
31	31018326	2/9/2023	A00161563	National Association of Colleges and Employers	975.00

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31	31018327	2/9/2023	A00469396	O'Reilly Auto Parts	35,438.00
31	31018328	2/9/2023	A00003075	Peter Piper Pizza	254.25
31	31018329	2/9/2023	A00169228	Project Management Institute Inc	448.00
31	31018330	2/9/2023	A00684343	Radio United LLC	6,631.70
31	31018331	2/9/2023	A00619221	ReachLocal Inc	27,500.00
31	31018332	2/9/2023	A00574811	Scrip Safe Security Products Inc	175.35
31	31018333	2/9/2023	A00532455	Sheraton Austin Hotel at the Capitol	388.25
31	31018334	2/9/2023	A00549340	South Texas Area Recruitment Network	25.00
31	31018335	2/9/2023	A00351857	Stericycle Inc	245.17
31	31018336	2/9/2023	A00156422	Stutz Auto Service Inc	7.00
31	31018337	2/9/2023	A00573359	Telepro Communications	8,094.30
31	31018338	2/9/2023	A00681217	Texas Affiliate of the National College Learning Ctr Assn	265.00
31	31018339	2/9/2023	A00009253	Texas Assn of College Technical Educators	575.00
31	31018340	2/9/2023	A00002816	Texas Community College Teachers Assn	125.00
31	31018341	2/9/2023	A00002816	Texas Community College Teachers Assn	125.00
31	31018342	2/9/2023	A00002816	Texas Community College Teachers Assn	160.00
31	31018343	2/9/2023	A00160700	The Center of Industrial Rehabilitation Services	118.00
31	31018344	2/9/2023	A00484426	**VOID** The NCHERM Group LLC **VOID**	-
31	31018345	2/9/2023	A00439393	VTX Communications LLC	2,225.00
31	31018346	2/9/2023	A00430872	VWR International LLC	11,375.57
31	31018347	2/9/2023	A00002708	WW Grainger Inc	985.05
31	31018348	2/9/2023	A00495325	The University of Texas Rio Grande Valley	150.00
31	31018349	2/14/2023	A00409672	AIM Media Texas	3,690.00
31	31018350	2/14/2023	A00412010	Airgas USA LLC	1,154.46
31	31018351	2/14/2023	A00653899	Alamo Iron Works	344.00
31	31018352	2/14/2023	A00653375	American Safety Council Inc	179.82
31	31018353	2/14/2023	A00513865	Assn of Colleges for Tutoring & Learning Assistance	300.00
31	31018354	2/14/2023	A00002811	AT&T Corp	7.00
31	31018355	2/14/2023	A00653977	Big John Site Serves	250.00
31	31018356	2/14/2023	A00484824	BridgeNet Communications LLC	865.00
31	31018357	2/14/2023	A00654622	Charter Communications Holdings LLC	2,805.00
31	31018358	2/14/2023	A00597517	Chick Fil A 27th & Nolana	331.60
31	31018359	2/14/2023	A00686764	City Balloons Dallas	2,493.38
31	31018360	2/14/2023	A00613007	CompTIA Learning LLC	4,700.00
31	31018361	2/14/2023	A00003276	Copy Graphics Inc	250.00
31	31018362	2/14/2023	A00606136	Copy Zone	198.86
31	31018363	2/14/2023	A00341391	Federal Express Corporation	84.20
31	31018364	2/14/2023	A00471029	Gaylord Opryland Resort & Convention Ctr	1,203.99
31	31018365	2/14/2023	A00001033	Government Finance Officers Assn	250.00
31	31018366	2/14/2023	A00001317	HOLT Cat	1,343.65
31	31018367	2/14/2023	A00156413	International Ombudsman Association	795.00
31	31018368	2/14/2023	A00001319	Jason's Deli	757.39
31	31018369	2/14/2023	A00504414	LOEX	325.00
31	31018370	2/14/2023	A00657506	Marianna Industries Inc	66.42
31	31018371	2/14/2023	A00415867	Matheson Tri Gas Inc	750.06
31	31018372	2/14/2023	A00002531	McCoys Building Supply	734.47
31	31018373	2/14/2023	A00009446	Morrison Supply Co	435.13
31	31018374	2/14/2023	A00429104	National Healthcareer Association	2,850.00
31	31018375	2/14/2023	A00701861	Residence Inn Blacksburg	636.74
31	31018376	2/14/2023	A00700328	RGV Chapter of the Texas Assn	476.25
31	31018377	2/14/2023	A00532455	Sheraton Austin Hotel at the Capitol	504.31
31	31018378	2/14/2023	A00546166	Sign Language Services	297.00
31	31018379	2/14/2023	A00324464	South Point Hotel & Casino	356.10
31	31018380	2/14/2023	A00324464	South Point Hotel & Casino	356.10
31	31018381	2/14/2023	A00324464	South Point Hotel & Casino	356.10
31	31018382	2/14/2023	A00002519	South Texas Manufacturers Assn	5,000.00

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31	31018383	2/14/2023	A00344798	Starr County Town Crier LLC	160.23
31	31018384	2/14/2023	A00351857	Stericycle Inc	24.31
31	31018385	2/14/2023	A00356070	Tempe Mission Palms Hotel	1,533.97
31	31018386	2/14/2023	A00356070	Tempe Mission Palms Hotel	1,227.18
31	31018387	2/14/2023	A00356070	Tempe Mission Palms Hotel	1,227.18
31	31018388	2/14/2023	A00356070	Tempe Mission Palms Hotel	1,227.18
31	31018389	2/14/2023	A00356070	Tempe Mission Palms Hotel	1,340.58
31	31018390	2/14/2023	A00002816	Texas Community College Teachers Assn	45.00
31	31018391	2/14/2023	A00649102	The Contractors School	995.00
31	31018392	2/14/2023	A00596647	Waste Management of Texas Inc	141.71
31	31018393	2/14/2023	A00457946	Westin Houston Galleria Hotel	342.35
31	31018394	2/14/2023	A00457946	Westin Houston Galleria Hotel	478.11
31	31018395	2/14/2023	A00457946	Westin Houston Galleria Hotel	684.71
31	31018396	2/14/2023	A00457946	Westin Houston Galleria Hotel	478.13
31	31018397	2/14/2023	A00002708	WW Grainger Inc	373.18
31	31018398	2/14/2023	A00000587	Xerox Business Solutions Southwest	1,625.68
31	31018399	2/15/2023	A00454438	Advance Auto Parts	162.13
31	31018400	2/15/2023	A00625776	AutoZone Stores LLC	175.14
31	31018401	2/15/2023	A00000818	Fairway Supply Inc	105.00
31	31018402	2/15/2023	A00008697	Fastenal Company	112.35
31	31018403	2/15/2023	A00341391	Federal Express Corporation	189.13
31	31018404	2/15/2023	A00003168	Flinn Scientific Inc	59.60
31	31018405	2/15/2023	A00001332	Gulf Coast Paper	4,878.89
31	31018406	2/15/2023	A00009411	Health Care Logistics Inc	1,439.07
31	31018407	2/15/2023	A00161578	Henry Schein Inc	5,544.01
31	31018408	2/15/2023	A00700524	Hilton Richardson Dallas	268.94
31	31018409	2/15/2023	A00156413	International Ombudsman Association	795.00
31	31018410	2/15/2023	A00415867	Matheson Tri Gas Inc	13,752.16
31	31018411	2/15/2023	A00415751	NaBITA	1,099.00
31	31018412	2/15/2023	A00429104	National Healthcareer Association	1,575.00
31	31018413	2/15/2023	A00429104	National Healthcareer Association	2,625.00
31	31018414	2/15/2023	A00429104	National Healthcareer Association	2,728.00
31	31018415	2/15/2023	A00429104	National Healthcareer Association	2,552.00
31	31018416	2/15/2023	A00454812	National Print and Promo	151.94
31	31018417	2/15/2023	A00639710	National Social Science Assn Inc	285.00
31	31018418	2/15/2023	A00573300	Omni Corpus Christi Hotel	124.43
31	31018419	2/15/2023	A00573300	Omni Corpus Christi Hotel	124.43
31	31018420	2/15/2023	A00551297	Pan American Auto LLC	190.00
31	31018421	2/15/2023	A00169640	Pitsco Inc	3,150.00
31	31018422	2/15/2023	A00166904	Pride Sash	12,491.80
31	31018423	2/15/2023	A00700520	SpringHill Suites Dallas Richardson	280.60
31	31018424	2/15/2023	A00344798	Starr County Town Crier LLC	183.12
31	31018425	2/15/2023	A00156422	Stutz Auto Service Inc	22.99
31	31018426	2/15/2023	A00305250	Texas Association of Museums	125.00
31	31018427	2/15/2023	A00002816	Texas Community College Teachers Assn	160.00
31	31018428	2/15/2023	A00002816	Texas Community College Teachers Assn	125.00
31	31018429	2/15/2023	A00212148	Uline Inc	180.67
31	31018430	2/15/2023	A00370664	Verizon Wireless	114.00
31	31018431	2/15/2023	A00430872	VWR International LLC	633.26
31	31018432	2/15/2023	A00620454	Zoom Video Communications Inc	6,790.00
31	31018433	2/16/2023	A00636427	Courtyard by Marriott	278.46
31	31018434	2/21/2023	A00698568	AAF Rio Grande Valley	1,000.00
31	31018435	2/21/2023	A00461326	Accreditation Commission for Education in Nursing Inc	1,996.00
31	31018436	2/21/2023	A00653899	Alamo Iron Works	17,768.64
31	31018437	2/21/2023	A00433952	American Red Cross	702.00
31	31018438	2/21/2023	A00434575	Bush Supply Company	538.36

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31	31018439	2/21/2023	A00000777	Carolina Biological Supply	574.20
31	31018440	2/21/2023	A00597517	Chick Fil A 27th & Nolana	207.25
31	31018441	2/21/2023	A00610729	Coast Biomedical Equipment LLC	41.00
31	31018442	2/21/2023	A00606136	Copy Zone	1,000.23
31	31018443	2/21/2023	A00701628	Courtyard by Marriott	738.27
31	31018444	2/21/2023	A00598731	Doubletree Dallas Market Center	539.93
31	31018445	2/21/2023	A00000811	EBSCO Information Services	19,298.88
31	31018446	2/21/2023	A00610781	Embassy Suites Fort Worth	781.56
31	31018447	2/21/2023	A00466744	Engineered Air	2,350.40
31	31018448	2/21/2023	A00008697	Fastenal Company	86.44
31	31018449	2/21/2023	A00341391	Federal Express Corporation	48.29
31	31018450	2/21/2023	A00003168	Flinn Scientific Inc	399.60
31	31018451	2/21/2023	A00001332	Gulf Coast Paper	7,671.00
31	31018452	2/21/2023	A00600083	Handlery Union Square Hotel	1,508.03
31	31018453	2/21/2023	A00701226	Hilton Garden Inn Ogden	2,581.44
31	31018454	2/21/2023	A00001319	Jason's Deli	288.58
31	31018455	2/21/2023	A00002554	Johnstone Supply	2,444.73
31	31018456	2/21/2023	A00009446	Morrison Supply Co	199.22
31	31018457	2/21/2023	A00000702	National Assn of EMS Educators	260.00
31	31018458	2/21/2023	A00469396	O'Reilly Auto Parts	86.39
31	31018459	2/21/2023	A00307275	Performance Health Supply Inc	187.40
31	31018460	2/21/2023	A00624053	Photoboxx	1,990.00
31	31018461	2/21/2023	A00684343	Radio United LLC	1,368.30
31	31018462	2/21/2023	A00322923	Rio Grande Steel Ltd	107.95
31	31018463	2/21/2023	A00450068	Salem Press Product Line	528.00
31	31018464	2/21/2023	A00156422	Stutz Auto Service Inc	108.36
31	31018465	2/21/2023	A00002816	Texas Community College Teachers Assn	325.00
31	31018466	2/21/2023	A00472470	**VOID** Texas EMS Conference **VOID**	-
31	31018467	2/21/2023	A00472470	Texas EMS Conference	445.00
31	31018468	2/21/2023	A00472470	Texas EMS Conference	445.00
31	31018469	2/21/2023	A00701624	The Highland Dallas Hotel	653.52
31	31018470	2/21/2023	A00495325	The University of Texas Rio Grande Valley	225.00
31	31018471	2/21/2023	A00440180	Treasure Island LLC	336.75
31	31018472	2/21/2023	A00440180	Treasure Island LLC	336.75
31	31018473	2/21/2023	A00440180	Treasure Island LLC	328.69
31	31018474	2/21/2023	A00440180	Treasure Island LLC	302.73
31	31018475	2/21/2023	A00440180	Treasure Island LLC	336.75
31	31018476	2/21/2023	A00003280	Unifirst Holdings Inc	177.34
31	31018477	2/21/2023	A00370664	Verizon Wireless	1,714.97
31	31018478	2/21/2023	A00457946	Westin Houston Galleria Hotel	478.13
31	31018479	2/21/2023	A00663756	Winsupply Rio Grande Valley TX Co	445.44
31	31018480	2/21/2023	A00002708	WW Grainger Inc	1,283.64
31	31018481	2/21/2023	A00000587	Xerox Business Solutions Southwest	5,446.30
31	31018482	2/23/2023	A00409672	AIM Media Texas	83.88
31	31018483	2/23/2023	A00156178	American Assn of Community Colleges	1,250.00
31	31018484	2/23/2023	A00000825	American Chemical Society	399.00
31	31018485	2/23/2023	A00000825	American Chemical Society	399.00
31	31018486	2/23/2023	A00503570	Assessment Technologies Institute LLC	9,785.00
31	31018487	2/23/2023	A00169248	Authentic Promotions.com	590.00
31	31018488	2/23/2023	A00607872	**VOID** Best Western Plus City Hotel **VOID**	-
31	31018489	2/23/2023	A00484824	BridgeNet Communications LLC	160.00
31	31018490	2/23/2023	A00434575	Bush Supply Company	303.12
31	31018491	2/23/2023	A00657249	Canva US Inc	149.90
31	31018492	2/23/2023	A00000777	Carolina Biological Supply	1,648.92
31	31018493	2/23/2023	A00407363	Ellucian Company LP	1,295.00
31	31018494	2/23/2023	A00000818	Fairway Supply Inc	68.80

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31018495	2/23/2023	A00341391	Federal Express Corporation	53.56
31	31018496	2/23/2023	A00494540	GED Testing Service LLC	2,580.00
31	31018497	2/23/2023	A00000754	Insco Distributing Inc	63.90
31	31018498	2/23/2023	A00361596	Interstate Battery System of the Rio Grande Valley	3,914.40
31	31018499	2/23/2023	A00406208	JW Marriott New Orleans Hotel	804.29
31	31018500	2/23/2023	A00504414	LOEX	325.00
31	31018501	2/23/2023	A00504414	LOEX	325.00
31	31018502	2/23/2023	A00008702	Magna Publications Inc	159.00
31	31018503	2/23/2023	A00002531	McCoys Building Supply	4,753.42
31	31018504	2/23/2023	A00551297	Pan American Auto LLC	2,778.43
31	31018505	2/23/2023	A00003075	Peter Piper Pizza	174.47
31	31018506	2/23/2023	A00593563	Premier Awards & Gifts	306.00
31	31018507	2/23/2023	A00351857	Stericycle Inc	24.31
31	31018508	2/23/2023	A00695194	Tampa Airport Marriott	435.84
31	31018509	2/23/2023	A00211358	Texas A&M Engineering Extension Service TEEX	555.00
31	31018510	2/23/2023	A00469709	Texas AirSystems LLC	2,785.20
31	31018511	2/23/2023	A00165648	Texas Assn for College Admission Counseling	225.00
31	31018512	2/23/2023	A00009253	Texas Assn of College Technical Educators	400.00
31	31018513	2/23/2023	A00009253	Texas Assn of College Technical Educators	400.00
31	31018514	2/23/2023	A00009253	Texas Assn of College Technical Educators	575.00
31	31018515	2/23/2023	A00002816	Texas Community College Teachers Assn	125.00
31	31018516	2/23/2023	A00156905	**VOID** Texas State Historical Assn **VOID**	-
31	31018517	2/23/2023	A00470591	TheCharterBus.com	4,500.00
31	31018518	2/23/2023	A00686869	THRYV Inc	56.10
31	31018519	2/23/2023	A00003280	Unifirst Holdings Inc	543.45
31	31018520	2/23/2023	A00370664	Verizon Wireless	4,073.58
31	31018521	2/23/2023	A00457946	Westin Houston Galleria Hotel	318.75
31	31018522	2/23/2023	A00002708	WW Grainger Inc	7,550.57
31	31018523	2/23/2023	A00000587	Xerox Business Solutions Southwest	770.00
31	31018524	2/23/2023	A00659198	Yogasleep	266.94
31	31018525	2/24/2023	A00334547	Assn of Certified Fraud Examiners Inc	225.00
31	31018526	2/28/2023	A00641588	ADT Commercial LLC	62.40
31	31018527	2/28/2023	A00412010	Airgas USA LLC	4,967.77
31	31018528	2/28/2023	A00653899	Alamo Iron Works	4,821.82
31	31018529	2/28/2023	A00495626	American Databank LLC	1,848.00
31	31018530	2/28/2023	A00334547	Assn of Certified Fraud Examiners Inc	195.00
31	31018531	2/28/2023	A00471028	Best Western Plus Palo Alto	256.82
31	31018532	2/28/2023	A00471028	Best Western Plus Palo Alto	256.82
31	31018533	2/28/2023	A00434575	Bush Supply Company	188.25
31	31018534	2/28/2023	A00396250	Catch the Next Inc	600.00
31	31018535	2/28/2023	A00602523	Certiport	2,178.00
31	31018536	2/28/2023	A00654622	Charter Communications Holdings LLC	297.52
31	31018537	2/28/2023	A00700935	Chick Fil A Rio Grande City	376.95
31	31018538	2/28/2023	A00690609	ClayKing.com	3,431.00
31	31018539	2/28/2023	A00106742	Core & Main LP	1,857.70
31	31018540	2/28/2023	A00609424	Door Control Services	2,939.00
31	31018541	2/28/2023	A00001219	Environmental Systems Research	500.00
31	31018542	2/28/2023	A00341391	Federal Express Corporation	239.06
31	31018543	2/28/2023	A00653811	Ferrellgas LP	282.46
31	31018544	2/28/2023	A00682835	**VOID** Inbody **VOID**	-
31	31018545	2/28/2023	A00002524	Landauer Inc	1,722.15
31	31018546	2/28/2023	A00415867	Matheson Tri Gas Inc	333.76
31	31018547	2/28/2023	A00002531	McCoys Building Supply	1,212.57
31	31018548	2/28/2023	A00395170	Mission Restaurant Supply	5,449.50
31	31018549	2/28/2023	A00009446	Morrison Supply Co	253.92
31	31018550	2/28/2023	A00415751	NaBITA	699.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31018551	2/28/2023	A00415751	NaBITA	1,299.00
31	31018552	2/28/2023	A00634145	**VOID** National Center for Construction Edu and Research **VOID**	-
31	31018553	2/28/2023	A00469396	O'Reilly Auto Parts	29.99
31	31018554	2/28/2023	A00341763	Pearson VUE	1,993.75
31	31018555	2/28/2023	A00701911	Post Guard	478.52
31	31018556	2/28/2023	A00009214	Southern Assn of Colleges and Schools	500.00
31	31018557	2/28/2023	A00351857	Stericycle Inc	203.63
31	31018558	2/28/2023	A00472470	Texas EMS Conference	445.00
31	31018559	2/28/2023	A00156905	Texas State Historical Assn	50.00
31	31018560	2/28/2023	A00000995	**VOID** The Institute of Internal Auditors Inc **VOID**	-
31	31018561	2/28/2023	A00214196	The Lamar Companies	1,850.00
31	31018562	2/28/2023	A00701913	The Midwest Art History Society	170.00
31	31018563	2/28/2023	A00212148	Uline Inc	333.58
31	31018564	2/28/2023	A00373137	University of Texas at Arlington	895.00
31	31018565	2/28/2023	A00635951	Washington Plaza Hotel	8,377.56
31	31018566	2/28/2023	A00002708	WW Grainger Inc	393.08
31	31018567	2/28/2023	A00700443	Wyndham Grand Pittsburgh	612.18
31	31018568	2/28/2023	A00000587	Xerox Business Solutions Southwest	88.80
Bank 31 Total					**740,848.66**
Bank 32					
32	32019269	2/2/2023	A00573954	Idemia Identity & Security USA LLC	117.75
32	32019270	2/14/2023	A00338860	EAN Holdings LLC	350.00
32	32019271	2/21/2023	A00338860	EAN Holdings LLC	1,003.35
32	32019272	2/23/2023	A00573954	Idemia Identity & Security USA LLC	39.25
32	32019273	2/28/2023	A00526600	**VOID** State Firefighters & Fire Marshals **VOID**	-
Bank 32 Total					**1,510.35**
Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)					**6,152,404.53**
Payroll Disbursements					**6,092,235.78**
Student Disbursements (Bank 03)					**1,016,161.03**
Total Disbursements					**13,260,801.34**

SOUTH TEXAS
COLLEGE