Check Register

for

July 2023

Board of Trustees Board Meeting

August 22, 2023

SOUTH TEXAS COLLEGE

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0023274	7/5/2023	A00312108	Alvarado, Marisol	323.22
01	!0023275	7/5/2023	A00009827	Bell, Robin A.	164.32
01	!0023276	7/5/2023	A00001891	Brown, Rachael E.	252.25
01	!0023277	7/5/2023	A00494804	Bugariu, Katarina M.	110.30
01	!0023278	7/5/2023	A00001937	Cantu, Alejandra	117.06
01	!0023279	7/5/2023	A00002463	Cardoza, Elizabeth	34.50
01	!0023280	7/5/2023	A00164831	Casas, Victor M.	185.56
01	!0023281	7/5/2023	A00069126	Cavazos, Christina Y.	99.36
01	!0023282	7/5/2023	A00177541	Chiu, Don-dale K.	34.50
01	!0023283	7/5/2023	A00056441	Davila, Ana R.	158.00
01	!0023284	7/5/2023	A00626392	Davis, Bradley W.	143.51
01	!0023285	7/5/2023	A00001577	De La Garza, Ricardo	1,329.91
01	!0023286	7/5/2023	A00108338	De La Rosa, Olivia D.	189.60
01	!0023287	7/5/2023	A00097302	De Leon, Rebecca M.	86.85
01	!0023288	7/5/2023	A00468162	Deree Yang, Jaime L.	183.50
01	!0023289	7/5/2023	A00000040	Elizondo, Maria G.	66.56
01	!0023290	7/5/2023	A00187764	Espinoza, Deena	9.83
01	!0023291	7/5/2023	A00000896	Garcia, Nancy H.	99.36
01	!0023292	7/5/2023	A00185824	Garza, Efrain	220.00
01	!0023293	7/5/2023	A00006598	Garza, Horacio	115.28
01	!0023294	7/5/2023	A00152413	Garza, Maria A.	10.85
01	!0023295	7/5/2023	A00310781	Gonzalez, Ashley D.	771.52
01	!0023296	7/5/2023	A00005708	Gonzalez, Jose L.	145.35
01	!0023297	7/5/2023	A00466938	Hernandez, Salvador F.	113.33
01	!0023298	7/5/2023	A00494098	Jaramillo, Yolonda E.	99.36
01	!0023299	7/5/2023	A00186289	Madrigal, Rodolfo	158.00
01	!0023300	7/5/2023	A00088303	Medrano, Israel V.	155.11
01	!0023301	7/5/2023	A00153285	Mendoza, Heaven A.	143.36
01	!0023302	7/5/2023	A00147022	Olivares, Silvia E.	271.76
01	!0023303	7/5/2023	A00347487	Peek, Kevin M.	158.00
01	!0023304	7/5/2023	A00010747	Perez, Pablo	61.36
01	!0023305	7/5/2023	A00010925	Ramirez, Juan R.	145.36
01	!0023306	7/5/2023	A00459498	Renner, Melissa A.	39.17
01	!0023307	7/5/2023	A00034747	Reyna, Denise	252.79
01	!0023308	7/5/2023	A00006096	Rios, San Juanita	87.04
01	!0023309	7/5/2023	A00186461	Santiago Nunez, Antonio	158.00
01	!0023310	7/5/2023	A00086020	Turrubiates, Lisa	221.85
01	!0023311	7/5/2023	A00179979	Valdez, Jennifer R.	22.53
01	!0023312	7/5/2023	A00010509	Vela, Jose C.	158.00
01	!0023313	7/5/2023	A00303618	Villarreal, Maria I.	803.29
01	!0023314	7/5/2023	A00069710	Wingard, Annette	183.50
01	!0023315	7/5/2023	A00611895	Blick Art Materials LLC	88.98
01	!0023316	7/5/2023	A00644438	Echo Travel Agency	3,267.78
01	!0023317	7/5/2023	A00314445	Gateway Printing & Office Supply Inc	6,596.23
01	!0023318	7/5/2023	A00466416	Guerrero Law Firm	9,010.00
01	!0023319	7/5/2023	A00455157	Imprezos Pro Uniforms LLC	6,993.00
01	!0023320***	7/5/2023	A00367826	Rochester Armored Car Co Inc	979.20
01	!0023324	7/12/2023	A00110507	Acevedo, Mariano A.	40.61
01	!0023325	7/12/2023	A00001508	Avila, Ludivina	56.32
01	!0023326	7/12/2023	A00001762	Botello, Jorge L.	16.64
01	!0023327	7/12/2023	A00048474	Carver, Mayra	56.33
01	!0023328	7/12/2023	A00009876	Casiano-Cano, Aldila	227.52
01	!0023329	7/12/2023	A00007046	Castaneda, Leslie N.	61.36
01	!0023330	7/12/2023	A00069126	Cavazos, Christina Y.	151.75

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0023331	7/12/2023	A00656618	Chan, Michelle C.	6.39
01	!0023332	7/12/2023	A00179178	Chavarria, Karina Y.	63.04
01	!0023333	7/12/2023	A00067122	Chavez, Melissa	82.13
01	!0023334	7/12/2023	A00048053	De Leon, David	130.27
01	!0023335	7/12/2023	A00001744	Diaz, Eduardo	634.22
01	!0023336	7/12/2023	A00000040	Elizondo, Maria G.	190.28
01	!0023337	7/12/2023	A00010732	Flores, Eloy	61.36
01	!0023338	7/12/2023	A00003849	Flores, Joel	386.14
01	!0023339	7/12/2023	A00009761	Gadson, Mark A.	186.57
01	!0023340	7/12/2023	A00106058	Garcia, Omar	64.19
01	!0023341	7/12/2023	A00125602	Gomez, Jose L.	34.50
01	!0023342	7/12/2023	A00494098	Jaramillo, Yolonda E.	176.95
01	!0023343	7/12/2023	A00700024	Johnston- Rodriguez, Thelma S.	34.50
01	!0023344	7/12/2023	A00668051	Lopez, Lynda	103.83
01	!0023345	7/12/2023	A00084508	Mantle, Andrew G.	34.50
01	!0023346	7/12/2023	A00686788	Martinez, Clarissa L.	34.50
01	!0023347	7/12/2023	A00420690	Martinez, Lisa R.	34.50
01	!0023348	7/12/2023	A00438258	Miller, Emma L.	168.90
01	!0023349	7/12/2023	A00464514	Mireles, Jovanna	34.50
01	!0023350	7/12/2023	A00675112	Muro, Adriana	20.96
01	!0023351	7/12/2023	A00511752	Ndolo, Thomas M.	209.75
01	!0023352	7/12/2023	A00000866	Nguma, Elibariki V.	252.80
01	!0023353	7/12/2023	A00000943	Petrosian, Anahid	183.95
01	!0023354	7/12/2023	A00384967	Reyes, Christian	34.50
01	!0023355	7/12/2023	A00349937	Rodriguez, Joel J.	278.08
01	!0023356	7/12/2023	A00005932	Rojas, San Juanita	34.50
01	!0023357	7/12/2023	A00310566	Salas, Jose A.	108.33
01	!0023358	7/12/2023	A00010455	Solis, Jennifer L.	113.50
01	!0023359	7/12/2023	A00010143	Solis, Mariana	169.16
01	!0023360	7/12/2023	A00683354	Sotelo, Amanda P.	34.50
01	!0023361	7/12/2023	A00008736	Torres, Ruben	45.54
01	!0023362	7/12/2023	A00518946	Trevino, Juan B.	359.63
01	!0023363	7/12/2023	A00179979	Valdez, Jennifer R.	22.53
01	!0023364	7/12/2023	A00001665	Valerio, Jayson T.	5.90
01	!0023365	7/12/2023	A00001254	Audio Visual Aids	277,459.62
01	!0023366	7/12/2023	A00382885	Boggus Motor Sales II LLC	253.00
01	!0023367	7/12/2023	A00702961	Citibank NA	1,395.16
01	!0023368	7/12/2023	A00391576	CRC	1,482.00
01	!0023369	7/12/2023	A00644438	Echo Travel Agency	2,707.18
01	!0023370	7/12/2023	A00314445	Gateway Printing & Office Supply Inc	5,302.07
01	!0023371	7/12/2023	A00455157	Imprezos Pro Uniforms LLC	1,488.00
01	!0023372	7/12/2023	A00460152	Labatt Food Service LLC	869.79
01	!0023373	7/12/2023	A00308427	TLC Total Lawn Care LLC	30,637.84
01	!0023374	7/12/2023	A00306863	TSA Consulting Group Inc	50.00
01	!0023375	7/12/2023	A00651480	Wisdom Consulting LLC	4,050.00
01	!0023376	7/19/2023	A00092629	Aguilar, Christina A.	44.85
01	!0023377	7/19/2023	A00001563	Aguilera, Minerva	179.21
01	!0023378	7/19/2023	A00000869	Alonso, Maria	512.21
01	!0023379	7/19/2023	A00141293	Alonzo, Miranda M.	81.46
01	!0023380	7/19/2023	A00002605	Alvarez, Cristina A.	180.78
01	!0023381	7/19/2023	A00001917	Angangan, Brent J.	89.61
01	!0023382	7/19/2023	A00349806	Balderrama, Vanessa	17.50
01	!0023383	7/19/2023	A00560220	Boesen, James E.	146.20
01	!0023384	7/19/2023	A00005986	Bravo, Monica	13.10
01	!0023385	7/19/2023	A00558825	Buchli, Richard N.	58.95

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0023386	7/19/2023	A00486492	Cady, Fred K.	73.10
01	!0023387	7/19/2023	A00341246	Campos, Jesus H.	330.49
01	!0023388	7/19/2023	A00057325	Castaneda, Leonardo A.	399.16
01	!0023389	7/19/2023	A00001646	Coronado, Richard	113.55
01	!0023390	7/19/2023	A00009920	Cortez, Enriqueta G.	49.61
01	!0023391	7/19/2023	A00000046	Cruz, Joe	104.80
01	!0023392	7/19/2023	A00010952	Davila, Francisco J.	91.70
01	!0023393	7/19/2023	A00008735	Davis, Kelli A.	152.63
01	!0023394	7/19/2023	A00097302	De Leon, Rebecca M.	124.06
01	!0023395	7/19/2023	A00001458	De Zenea, Rosalba	16.51
01	!0023396	7/19/2023	A00351761	DeGarimore, Robert F.	14.41
01	!0023397	7/19/2023	A00016162	Deleon, Maria E.	132.24
01	!0023398	7/19/2023	A00010871	Evans, Maria L.	255.28
01	!0023399	7/19/2023	A00348732	Garcia, Cynthia C.	28.17
01	!0023400	7/19/2023	A00006598	Garza, Horacio	20.96
01	!0023401	7/19/2023	A00694928	Garza, Julie A.	256.76
01	!0023402	7/19/2023	A00152413	Garza, Maria A.	2.38
01	!0023403	7/19/2023	A00099788	Garza, Ricardo I.	239.73
01	!0023404	7/19/2023	A00198734	Garza, Saul	198.14
01	!0023405	7/19/2023	A00051248	Genovese, Mark A.	80.57
01	!0023406	7/19/2023	A00001760	Gonzalez, Carlos E.	162.18
01	!0023407	7/19/2023	A00187663	Gonzalez, Marcela	138.29
01	!0023408	7/19/2023	A00147776	Gutierrez, Nicolas H.	214.58
01	!0023409	7/19/2023	A00300349	Hansen, Erica R.	365.49
01	!0023410	7/19/2023	A00335652	Hernandez, Edward	104.80
01	!0023411	7/19/2023	A00010784	Hinojosa, Aleida	73.23
01	!0023412	7/19/2023	A00433948	Hughes, Marc F.	27.71
01	!0023413	7/19/2023	A00395974	Ibarra, Ana S.	63.47
01	!0023414	7/19/2023	A00073823	Ingram, Richard G.	160.19
01	!0023415	7/19/2023	A00700024	Johnston- Rodriguez, Thelma S.	109.52
01	!0023416	7/19/2023	A00668051	Lopez, Lynda	119.19
01	!0023417	7/19/2023	A00121378	Lozano, Sara M.	679.56
01	!0023418	7/19/2023	A00186900	Maldonado, Kandra A.	231.84
01	!0023419	7/19/2023	A00686788	Martinez, Clarissa L.	157.20
01	!0023420	7/19/2023	A00010573	Martinez, Yolanda T.	169.91
01	!0023421	7/19/2023	A00608848	Miller, Michelle A.	121.83
01	!0023422	7/19/2023	A00098004	Mills, Gregory C.	141.89
01	!0023423	7/19/2023	A00344729	Munoz, Eva M.	110.04
01	!0023424	7/19/2023	A00010254	Ochoa, Juan	97.07
01	!0023425	7/19/2023	A00056938	Ojeda, Julio C.	125.17
01	!0023426	7/19/2023	A00413136	Palacios, Jocelyne	431.84
01	!0023427	7/19/2023	A00010531	Ponce, Janice L.	207.51
01	!0023428	7/19/2023	A00024943	Pruneda, Michelle M.	19.65
01	!0023429	7/19/2023	A00394228	Quintero, Eduardo	501.08
01	!0023430	7/19/2023	A00007566	Rangel, Elida E.	17.45
01	!0023431	7/19/2023	A00005084	Rangel, Maria L.	385.27
01	!0023432	7/19/2023	A00459498	Renner, Melissa A.	182.16
01	!0023433	7/19/2023	A00146239	Reyes, Rachel M.	1.87
01	!0023434	7/19/2023	A00343072	Rodriguez, Juan C.	386.71
01	!0023435	7/19/2023	A00071137	Saenz, Juan	811.15
01	!0023436	7/19/2023	A00001532	Salas, Laura	100.27
01	!0023437	7/19/2023	A00632894	Sale, Rachel A.	948.03
01	!0023438	7/19/2023	A00186483	Sanchez, Daniel	44.85
01	!0023439	7/19/2023	A00102316	Sanchez, Jorge L.	137.90
01	!0023440	7/19/2023	A00350006	Sanchez, Osiel R.	133.10

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0023441	7/19/2023	A00367007	Schermerhorn, Ronald F.	160.34
01	!0023442	7/19/2023	A00301439	Serna, Mario A.	54.97
01	!0023443	7/19/2023	A00090678	Silcox, Lucian T.	214.58
01	!0023444	7/19/2023	A00010143	Solis, Mariana	9.69
01	!0023445	7/19/2023	A00019137	Venecia, Homar	631.94
01	!0023446	7/19/2023	A00303618	Villarreal, Maria I.	114.76
01	!0023447	7/19/2023	A00622466	Williams, Lynell R.	227.94
01	!0023448	7/19/2023	A00611895	Blick Art Materials LLC	4,556.81
01	!0023449	7/19/2023	A00644438	Echo Travel Agency	657.41
01	!0023450	7/19/2023	A00314445	Gateway Printing & Office Supply Inc	317.35
01	!0023451	7/19/2023	A00455157	Imprezos Pro Uniforms LLC	5,475.00
01	!0023452	7/19/2023	A00567973	Strongline Security & Fire	515.00
01	!0023453	7/19/2023	A00308427	TLC Total Lawn Care LLC	999.00
01	!0023454	7/19/2023	A00513885	Upper Valley Mail Services LLC	4,922.87
01	!0023455	7/26/2023	A00080146	Barrera, Amando	369.56
01	!0023456	7/26/2023	A00093866	Benitez, Monica	78.99
01	!0023457	7/26/2023	A00475156	Blanco, Cynthia A.	69.69
01	!0023458	7/26/2023	A00448920	Castillo, Kimberly L.	28.62
01	!0023459	7/26/2023	A00009412	Cazares, David	230.56
01	!0023460	7/26/2023	A00369505	Cerda Dyer, Hector R.	59.44
01	!0023461	7/26/2023	A00129599	Charles-Garza, Sandra	87.24
01	!0023462	7/26/2023	A00422065	Contreras, Juan J.	290.36
01	!0023463	7/26/2023	A00323211	Corpus, Luis A.	379.20
01	!0023464	7/26/2023	A00339910	De Leon, Francisco H.	36.68
01	!0023465	7/26/2023	A00352458	Esquivel Avalos, Sergio	117.90
01	!0023466	7/26/2023	A00619514	Galle, Courtney S.	124.20
01	!0023467	7/26/2023	A00001864	Garcia, John G.	18.86
01	!0023468	7/26/2023	A00004513	Gaytan, David J.	63.28
01	!0023469	7/26/2023	A00166794	Gonzalez, Elizabeth Ann	124.20
01	!0023470	7/26/2023	A00117771	Guevara Garza, Lizett M.	24.84
01	!0023471	7/26/2023	A00044270	Gutierrez, Frank J.	507.02
01	!0023472	7/26/2023	A00208538	Herrera, Blanca G.	78.60
01	!0023473	7/26/2023	A00411718	Hinojosa, Robert-Jacob	913.92
01	!0023474	7/26/2023	A00001391	Knecht, Martin W.	1,232.70
01	!0023475	7/26/2023	A00343736	Layton, Benigno	40.61
01	!0023476	7/26/2023	A00001678	Limon, Michelle M.	36.65
01	!0023477	7/26/2023	A00121378	Lozano, Sara M.	694.10
01	!0023478	7/26/2023	A00002063	Martinez, Daniel	112.02
01	!0023479	7/26/2023	A00470873	Murray, Joshua D.	38.65
01	!0023480	7/26/2023	A00001621	Nelson, Christopher A.	105.68
01	!0023481	7/26/2023	A00009975	Nicol, Scott L.	379.20
01	!0023482	7/26/2023	A00059739	Ortegon, Esmeralda	3.88
01	!0023483	7/26/2023	A00388908	Ortiz, Soledad E.	3.88
01	!0023484	7/26/2023	A00001465	Pena, Gabriela E.	118.37
01	!0023485	7/26/2023	A00000946	Ramirez, Jesus	63.28
01	!0023486	7/26/2023	A00658429	Romero Jr, Artemio E.	102.40
01	!0023487	7/26/2023	A00082696	Romero Rodriguez, Erika D.	523.78
01	!0023488	7/26/2023	A00001837	Rosenbaum, Maby A.	75.93
01	!0023489	7/26/2023	A00001923	Ruiz, Jose R.	239.73
01	!0023490	7/26/2023	A00414227	Ruiz, Vanessa	209.21
01	!0023491	7/26/2023	A00199644	Saldana, Samuel	47.16
01	!0023492	7/26/2023	A00373936	Salinas, Glenda M.	111.48
01	!0023493	7/26/2023	A00350006	Sanchez, Osiel R.	89.08
01	!0023494	7/26/2023	A00001627	Sevilla Dela Cruz, Judith C.	58.95
01	!0023495	7/26/2023	A00531959	Soti, Bimal	1,005.82

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0023496	7/26/2023	A00131824	Torres, David	11.22
01	!0023497	7/26/2023	A00008736	Torres, Ruben	215.05
01	!0023498	7/26/2023	A00001254	Audio Visual Aids	55,507.94
01	!0023499	7/26/2023	A00382885	Boggus Motor Sales II LLC	522.70
01	!0023500	7/26/2023	A00643547	Delta Specialty Signs & Supplies	371.00
01	!0023501	7/26/2023	A00644438	Echo Travel Agency	167.91
01	!0023502	7/26/2023	A00314445	Gateway Printing & Office Supply Inc	2,678.40
01	!0023503	7/26/2023	A00466416	Guerrero Law Firm	4,750.00
01	!0023504	7/26/2023	A00002760	Montalvo Insurance Agency Inc	3,334.00
01	!0023505	7/26/2023	A00306863	TSA Consulting Group Inc	146,214.42
01	!0023506***	7/26/2023	A00513885	Upper Valley Mail Services LLC	355.55
01	!0023508	7/27/2023	A00306863	TSA Consulting Group Inc	50.00
Bank 01 Direct Deposit Total					**619,279.97**

NOTE:

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

Bank 01

01	01166539	7/5/2023	A00316172	A1 Skylite Signs LLC	350.00
01	01166540	7/5/2023	A00495022	All Affairs and Occasions	1,147.10
01	01166541	7/5/2023	A00666150	Ayvaz Pizza LLC	65.00
01	01166542	7/5/2023	A00156754	B&H Foto & Electronics Corp	509.96
01	01166543	7/5/2023	A00470617	Bar B Cutie Smokehouse	243.75
01	01166544	7/5/2023	A00334913	Bug Off Pest Control	2,365.00
01	01166545	7/5/2023	A00557596	Builders FirstSource Inc	290.71
01	01166546	7/5/2023	A00573557	Burton Companies LLC	788.27
01	01166547	7/5/2023	A00472840	Campos, Yolanda	624.50
01	01166548	7/5/2023	A00608878	Carlisle Insurance	25,000.00
01	01166549	7/5/2023	A00592795	Cavallo Energy Texas LLC	230,739.93
01	01166550	7/5/2023	A00000791	City of McAllen	10,657.22
01	01166551	7/5/2023	A00002471	City of Weslaco	100.00
01	01166552	7/5/2023	A00010697	Cuellar, Ricardo	61.36
01	01166553	7/5/2023	A00457032	Danny's Pawn & Sporting Goods	219.96
01	01166554	7/5/2023	A00471559	De Leon, Daniel A.	158.00
01	01166555	7/5/2023	A00001223	Dell Marketing LP	25,655.84
01	01166556	7/5/2023	A00681088	Diaz, Hector A.	30.00
01	01166557	7/5/2023	A00000590	Diaz Floors & Interiors Inc	200.00
01	01166558	7/5/2023	A00648947	Done Rite Seamless Gutters	1,150.00
01	01166559	7/5/2023	A00338860	EAN Holdings LLC	307.11
01	01166560	7/5/2023	A00323507	Floral & Craft Expressions	194.00
01	01166561	7/5/2023	A00621073	FPS Staffing	615.06
01	01166562	7/5/2023	A00469601	G & S Glass LLC	509.24
01	01166563	7/5/2023	A00165611	Garcia, Kimberly C.	53.84
01	01166564	7/5/2023	A00711015	Garcia Magana, David	2,100.00
01	01166565	7/5/2023	A00590385	Garza, Cynthia	117.90
01	01166566	7/5/2023	A00164827	Garza, Samantha J.	6.81
01	01166567	7/5/2023	A00002981	Gutierrez, Jonathan	110.04
01	01166568	7/5/2023	A00371463	HEB LP	1,234.23
01	01166569	7/5/2023	A00497160	Herrera, Alan M.	113.75
01	01166570	7/5/2023	A00380969	Hobby Lobby Stores Inc	915.25
01	01166571	7/5/2023	A00700645	Holland Safety Equipment	834.23
01	01166572	7/5/2023	A00418060	Howard Technology Solutions	816.00
01	01166573	7/5/2023	A00647750	HTS Texas	6,750.00
01	01166574	7/5/2023	A00003376	Krueger International Inc	8,407.50
01	01166575	7/5/2023	A00494908	KVEO	11,767.25
01	01166576	7/5/2023	A00521527	Leos, Bryceidee	34.50

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01166577	7/5/2023	A00615262	LMG Sales Inc	1,256.17
01	01166578	7/5/2023	A00336934	Lowe's Home Center LLC	121.54
01	01166579	7/5/2023	A00001504	Lozano, Guadalupe A.	271.76
01	01166580	7/5/2023	A00037855	Macias, Esmeralda R.	164.32
01	01166581	7/5/2023	A00702020	Mandujano Perez, Miguel	39.05
01	01166582	7/5/2023	A00472799	Manpower US Inc	13,597.82
01	01166583	7/5/2023	A00001872	Moreno, Sandra	164.39
01	01166584	7/5/2023	A00620925	Onin Staffing LLC	728.00
01	01166585	7/5/2023	A00708745	Red Beard Gunworks LLC	1,767.00
01	01166586	7/5/2023	A00606243	Red Wing Business Advantage Account	514.22
01	01166587	7/5/2023	A00539468	Region Staffing Inc	1,272.96
01	01166588	7/5/2023	A00178358	Rojas, Alan	215.04
01	01166589	7/5/2023	A00488789	Saldana, Luis J.	56.59
01	01166590	7/5/2023	A00310940	Salinas, San Juanita	189.60
01	01166591	7/5/2023	A00003398	Starr County Gas System	1,398.00
01	01166592	7/5/2023	A00156426	TACCA Inc	400.00
01	01166593	7/5/2023	A00325109	Technical Laboratory Systems Inc	2,277.00
01	01166594	7/5/2023	A00467177	Texas Assn of School Boards Risk	2,305.00
01	01166595	7/5/2023	A00692889	Texas Chiller Systems LLC	2,399.00
01	01166596	7/5/2023	A00675240	Texas Collegiate Soccer League	350.00
01	01166597	7/5/2023	A00367565	Texas Staffing Pros LLC	840.00
01	01166598	7/5/2023	A00002710	The Sherwin Williams Co	272.55
01	01166599	7/5/2023	A00606137	UBEO LLC	193.35
01	01166600	7/5/2023	A00461348	United Rentals North America Inc	5,890.20
01	01166601	7/5/2023	A00156798	Valley Initiative for Development and Advancement	1,500.00
01	01166602	7/5/2023	A00703752	Victory XR	585.00
01	01166603	7/5/2023	A00001002	Wal Mart	2,612.41
01	01166604	7/5/2023	A00000484	Xerox Corporation	576.48
01	01166605	7/12/2023	A00344989	A Fast Delivery	101.50
01	01166606	7/12/2023	A00673887	A Plus Medical Examiners LLC	2,015.00
01	01166607	7/12/2023	A00625138	Advance Publishing LLC	1,355.25
01	01166608	7/12/2023	A00495022	All Affairs and Occasions	1,860.00
01	01166609	7/12/2023	A00697981	Allterra Central Inc	51,050.21
01	01166610	7/12/2023	A00561777	Amigo Power Equipment	849.08
01	01166611	7/12/2023	A00535373	AndyMark Inc	603.25
01	01166612	7/12/2023	A00304186	Apple Inc	1,558.00
01	01166613	7/12/2023	A00576588	Architectural Division 8 Inc	140.00
01	01166614	7/12/2023	A00653812	AVI SPL LLC	839.40
01	01166615	7/12/2023	A00001848	Avila Fernandez, Alisa	176.96
01	01166616	7/12/2023	A00666150	Ayvaz Pizza LLC	112.00
01	01166617	7/12/2023	A00156754	B&H Foto & Electronics Corp	18,807.52
01	01166618	7/12/2023	A00000853	Baker Distributing Company LLC	1,141.29
01	01166619	7/12/2023	A00603267	Balloons and More	270.00
01	01166620	7/12/2023	A00470617	Bar B Cutie Smokehouse	105.00
01	01166621	7/12/2023	A00572329	Barnes & Noble College Booksellers LLC	7,748.12
01	01166622	7/12/2023	A00043480	Benavidez, Rosario	126.39
01	01166623	7/12/2023	A00701229	Bonfire Interactive Ltd	21,125.75
01	01166624	7/12/2023	A00162191	Briones, Benjamin	34.50
01	01166625	7/12/2023	A00334913	Bug Off Pest Control	450.00
01	01166626	7/12/2023	A00301120	Cantu Cantu, Victoria S.	203.86
01	01166627	7/12/2023	A00710036	Capstone Medical Solutions LLC	3,540.00
01	01166628	7/12/2023	A00368229	Casco Industries Inc	8,448.88
01	01166629	7/12/2023	A00448920	Castillo, Kimberly L.	91.70
01	01166630	7/12/2023	A00458902	CDW Government	343.22
01	01166631	7/12/2023	A00000784	Central Fence & Supply LTD	1,317.00

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01166632	7/12/2023	A00002529	City of Rio Grande City	3,550.35
01	01166633	7/12/2023	A00412012	Crawford Electric Supply Company Inc	440.88
01	01166634	7/12/2023	A00457032	Danny's Pawn & Sporting Goods	119.99
01	01166635	7/12/2023	A00099163	De Hoyos, Roberto	278.08
01	01166636	7/12/2023	A00001223	Dell Marketing LP	109,072.13
01	01166637	7/12/2023	A00000590	Diaz Floors & Interiors Inc	8,472.00
01	01166638	7/12/2023	A00000888	Dominguez, Guadalupe	61.36
01	01166639	7/12/2023	A00338860	EAN Holdings LLC	240.51
01	01166640	7/12/2023	A00367824	Fastsigns	53.92
01	01166641	7/12/2023	A00485489	Fiesta Cleaners Inc	84.00
01	01166642	7/12/2023	A00707118	Fire & Rescue Maintenance LLC	452.60
01	01166643	7/12/2023	A00003200	Fisher Scientific Company LLC	207.80
01	01166644	7/12/2023	A00323507	Floral & Craft Expressions	985.00
01	01166645	7/12/2023	A00592071	Foster, Michael L.	220.79
01	01166646	7/12/2023	A00692134	Freedom Racing Tool & Auto LLC	175.36
01	01166647	7/12/2023	A00309260	Garcia, Valdemar	61.36
01	01166648	7/12/2023	A00346952	Garcia Olalde, Iraselia A.	113.75
01	01166649	7/12/2023	A00161465	Gaylord Bros Inc	497.67
01	01166650	7/12/2023	A00680089	Graham, Demetrius	114.00
01	01166651	7/12/2023	A00371463	HEB LP	609.00
01	01166652	7/12/2023	A00711034	Joe D May LLC	899.55
01	01166653	7/12/2023	A00559362	Kanopy LLC	150.00
01	01166654	7/12/2023	A00160473	Knapp Medical Center	321.55
01	01166655	7/12/2023	A00001941	KRGV	7,658.50
01	01166656	7/12/2023	A00350859	L&W Supply Corp	902.74
01	01166657	7/12/2023	A00672368	La Plaza Storage Ltd	1,425.00
01	01166658	7/12/2023	A00486439	Leadership Empowerment Group	21,428.12
01	01166659	7/12/2023	A00661538	Legacy Precision LLC	1,500.00
01	01166660	7/12/2023	A00615262	LMG Sales Inc	103.92
01	01166661	7/12/2023	A00336934	Lowe's Home Center LLC	34.55
01	01166662	7/12/2023	A00472799	Manpower US Inc	972.40
01	01166663	7/12/2023	A00480571	Martinez Rocha, Martin R.	1,960.00
01	01166664	7/12/2023	A00589325	McAllen Flight Academy LLC	16,400.00
01	01166665	7/12/2023	A00003191	McMaster Carr Supply Company	747.82
01	01166666	7/12/2023	A00706241	Medina, Gerardo	950.00
01	01166667	7/12/2023	A00336701	Medina, Juan A.	60.48
01	01166668	7/12/2023	A00674136	National Customs Brokers & Forwarders Assn of America Inc	2,700.00
01	01166669	7/12/2023	A00703742	Nationwide Coils Inc	27,964.00
01	01166670	7/12/2023	A00439888	Netsync Network Solutions	64,633.02
01	01166671	7/12/2023	A00501616	Newegg Business Inc	413.34
01	01166672	7/12/2023	A00622334	Oasis Quality Car Wash	44.00
01	01166673	7/12/2023	A00212250	Olivera, Mario A.	47.63
01	01166674	7/12/2023	A00620925	Onin Staffing LLC	2,022.80
01	01166675	7/12/2023	A00000940	Pena, Rosa	227.52
01	01166676	7/12/2023	A00322733	Phi Theta Kappa Honor Society	95.99
01	01166677	7/12/2023	A00180876	Phillips, Gregory K.	358.87
01	01166678	7/12/2023	A00688728	ProLogistix	516.75
01	01166679	7/12/2023	A00467333	QM Quality Matters Inc	275.00
01	01166680	7/12/2023	A00606243	Red Wing Business Advantage Account	399.48
01	01166681	7/12/2023	A00081211	Sepulveda, Jose L.	191.38
01	01166682	7/12/2023	A00505968	Smartcom Telephone LLC	12,854.36
01	01166683	7/12/2023	A00476560	Spherion Staffing LLC	717.60
01	01166684	7/12/2023	A00709780	Streicher's Inc	354.89
01	01166685	7/12/2023	A00708992	Stryker Sales LLC	3,944.38
01	01166686	7/12/2023	A00684624	SVEO	2,781.50

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01166687	7/12/2023	A00568250	Tadco Roofing	1,490.92
01	01166688	7/12/2023	A00468037	Texas Department of Motor Vehicles	23.00
01	01166689	7/12/2023	A00367565	Texas Staffing Pros LLC	840.00
01	01166690	7/12/2023	A00657240	The Burmax Company Inc	221.46
01	01166691	7/12/2023	A00214196	The Lamar Companies	13,996.00
01	01166692	7/12/2023	A00002710	The Sherwin Williams Co	4,119.99
01	01166693	7/12/2023	A00165437	The University of Texas Health Science	1,688.50
01	01166694	7/12/2023	A00464041	Thomson Reuters	115.53
01	01166695	7/12/2023	A00072737	Tijerina, Robert	11.63
01	01166696	7/12/2023	A00373958	Troncoso, Jennifer M.	22.27
01	01166697	7/12/2023	A00461348	United Rentals North America Inc	74.00
01	01166698	7/12/2023	A00002808	United States Postal Service	9,500.00
01	01166699	7/12/2023	A00343967	US Department of Veterans Affairs	4,285.68
01	01166700	7/12/2023	A00468572	Voyager Fleet Systems Inc	12,326.92
01	01166701	7/12/2023	A00001002	Wal Mart	1,454.34
01	01166702	7/12/2023	A00000484	Xerox Corporation	186.32
01	01166703	7/12/2023	A00699201	Zaycor Management Company	2,064.00
01	01166704	7/13/2023	A00000791	City of McAllen	2,900.00
01	01166705	7/13/2023	A00422639	Delia's	85.72
01	01166706	7/13/2023	A00687098	Mirandas Cake Shop & Bakery	72.00
01	01166707	7/19/2023	A00488304	1.50 Cleaners	491.00
01	01166708	7/19/2023	A00344989	A Fast Delivery	171.00
01	01166709	7/19/2023	A00001934	Adame, Esmeralda	1,477.68
01	01166710	7/19/2023	A00495022	All Affairs and Occasions	421.50
01	01166711	7/19/2023	A00304186	Apple Inc	14,640.00
01	01166712	7/19/2023	A00187035	Arias-Guerrero, Miguel A.	101.00
01	01166713	7/19/2023	A00678197	Art's Trucks & Equipment	1,044.43
01	01166714	7/19/2023	A00666150	Ayvaz Pizza LLC	807.53
01	01166715	7/19/2023	A00156754	B&H Foto & Electronics Corp	298.50
01	01166716	7/19/2023	A00460426	Barnes & Noble Booksellers Inc	45.58
01	01166717	7/19/2023	A00139534	Barrientos, Jennifer	375.00
01	01166718	7/19/2023	A00334913	Bug Off Pest Control	60.00
01	01166719	7/19/2023	A00557596	Builders FirstSource Inc	841.82
01	01166720	7/19/2023	A00573557	Burton Companies LLC	12,389.83
01	01166721	7/19/2023	A00168133	Cantu, Alexandra L.	358.94
01	01166722	7/19/2023	A00458902	CDW Government	2,485.79
01	01166723	7/19/2023	A00405214	Chapa, Raquel	4.14
01	01166724	7/19/2023	A00000791	City of McAllen	17,928.85
01	01166725	7/19/2023	A00681940	Conference Technologies Inc	192.43
01	01166726	7/19/2023	A00412012	Crawford Electric Supply Company Inc	3,121.58
01	01166727	7/19/2023	A00303442	D Calidad	170.00
01	01166728	7/19/2023	A00681853	Dallas Custom Counter Tops	7,040.00
01	01166729	7/19/2023	A00001223	Dell Marketing LP	53,331.08
01	01166730	7/19/2023	A00000979	Displays2Go	789.06
01	01166731	7/19/2023	A00603082	Doggett Freightliner of South Texas LLC	7.67
01	01166732	7/19/2023	A00617570	Envoy Inc	11,952.00
01	01166733	7/19/2023	A00367824	Fastsigns	2,631.11
01	01166734	7/19/2023	A00469598	Firestone Complete Auto Care	161.33
01	01166735	7/19/2023	A00323507	Floral & Craft Expressions	505.00
01	01166736	7/19/2023	A00010436	Garcia, Frederick R.	1,013.94
01	01166737	7/19/2023	A00348784	Ginez, Randy	39.30
01	01166738	7/19/2023	A00120337	Gonzalez, Mark A.	329.86
01	01166739	7/19/2023	A00406438	GT Distributors Inc	742.00
01	01166740	7/19/2023	A00080306	Guerra, Erika K.	65.00
01	01166741	7/19/2023	A00371463	HEB LP	996.21

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01166742	7/19/2023	A00708015	Hinojosa Beauty Supplies LLC	299.04
01	01166743	7/19/2023	A00380969	Hobby Lobby Stores Inc	1,223.13
01	01166744	7/19/2023	A00418060	Howard Technology Solutions	9,193.00
01	01166745	7/19/2023	A00706240	Jerry's Artarama NC Inc	342.40
01	01166746	7/19/2023	A00001644	Jiao, Yinping	167.42
01	01166747	7/19/2023	A00531683	Jones, Rodney E.	358.42
01	01166748	7/19/2023	A00478572	KTLM	6,587.50
01	01166749	7/19/2023	A00639858	Kurita America Inc	6,303.35
01	01166750	7/19/2023	A00693729	Laredo Comidas LLC STC	257.40
01	01166751	7/19/2023	A00675512	Lonestar Education and Research Network	2,000.00
01	01166752	7/19/2023	A00336934	Lowe's Home Center LLC	3,838.84
01	01166753	7/19/2023	A00416266	Luna Glass LLC	1,100.00
01	01166754	7/19/2023	A00368804	M & F Wholesale Floral Supplies Inc	112.53
01	01166755	7/19/2023	A00472799	Manpower US Inc	8,408.30
01	01166756	7/19/2023	A00014513	Martinez, Carlos A.	79.91
01	01166757	7/19/2023	A00199412	Martinez, Jefte	11.53
01	01166758	7/19/2023	A00683460	Maszka, John E.	176.85
01	01166759	7/19/2023	A00580585	Matts Building Materials Inc	1,999.28
01	01166760	7/19/2023	A00408470	Milnet Architectural Services PLLC	32,371.06
01	01166761	7/19/2023	A00418361	Ms G's Tacos N More Inc	115.70
01	01166762	7/19/2023	A00001303	MSC Industrial Supply Co	710.22
01	01166763	7/19/2023	A00637368	Neobits Inc	1,142.66
01	01166764	7/19/2023	A00439888	Netsync Network Solutions	77,961.80
01	01166765	7/19/2023	A00102784	Olivares-Alarcon, Jose E.	483.85
01	01166766	7/19/2023	A00212250	Olivera, Mario A.	30.00
01	01166767	7/19/2023	A00659403	One Step GPS LLC	348.75
01	01166768	7/19/2023	A00708987	Optimum Consultancy Services LLC	39,993.22
01	01166769	7/19/2023	A00708563	PeopleReady Inc	3,252.67
01	01166770	7/19/2023	A00550226	Philips Healthcare	3,966.00
01	01166771	7/19/2023	A00559671	Practice Management Institute	22,508.00
01	01166772	7/19/2023	A00321959	Ramos, Alexis M.	323.64
01	01166773	7/19/2023	A00606243	Red Wing Business Advantage Account	641.48
01	01166774	7/19/2023	A00539468	Region Staffing Inc	1,750.32
01	01166775	7/19/2023	A00390208	RGB Systems Inc	4,729.76
01	01166776	7/19/2023	A00711236	Rgink	500.00
01	01166777	7/19/2023	A00172716	Rio Grande Valley Laredo Electrical JATC	30.00
01	01166778	7/19/2023	A00020753	Rivera, Sammy	8,400.00
01	01166779	7/19/2023	A00006708	Rodriguez, Iliana	99.04
01	01166780	7/19/2023	A00323716	S&S Recovery Inc	494.43
01	01166781	7/19/2023	A00174107	Salinas, Adolfo	768.00
01	01166782	7/19/2023	A00619844	Shred It USA LLC	1,881.45
01	01166783	7/19/2023	A00349861	Siemens Industry Inc	2,595.72
01	01166784	7/19/2023	A00623939	Silk Fashions & Alterations	30.00
01	01166785	7/19/2023	A00607975	Standard Supply & Distributing Co Inc	21,107.44
01	01166786	7/19/2023	A00003397	Starr County	12.00
01	01166787	7/19/2023	A00350863	Strata Information Group	3,237.50
01	01166788	7/19/2023	A00467177	Texas Assn of School Boards Risk	1,000.00
01	01166789	7/19/2023	A00692889	Texas Chiller Systems LLC	9,463.00
01	01166790	7/19/2023	A00002562	Texas Department of Public Safety	42.00
01	01166791	7/19/2023	A00156906	Texas Workforce Commission	855.36
01	01166792	7/19/2023	A00002710	The Sherwin Williams Co	158.01
01	01166793	7/19/2023	A00149836	Tijerina, Juan J.	98.41
01	01166794	7/19/2023	A00671430	Trancasa USA Inc	4,000.00
01	01166795	7/19/2023	A00606137	UBEO LLC	179.07
01	01166796	7/19/2023	A00002808	**VOID** United States Postal Service **VOID**	-

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01166797	7/19/2023	A00675149	US Omni & TSACG Compliance	500.00
01	01166798	7/19/2023	A00314197	Valley Symphony Orchestra & Chorale	3,500.00
01	01166799	7/19/2023	A00001002	Wal Mart	616.95
01	01166800	7/19/2023	A00000484	Xerox Corporation	6,290.93
01	01166801	7/19/2023	A00360590	Zhu, Jing	189.95
01	01166802	7/26/2023	A00488304	1.50 Cleaners	143.00
01	01166803	7/26/2023	A00545243	1st FP McAllen LLC	4,240.00
01	01166804	7/26/2023	A00605632	ADI	334.99
01	01166805	7/26/2023	A00432089	Alpha and Omega Cleaning Services LLC	625.00
01	01166806	7/26/2023	A00561777	Amigo Power Equipment	626.58
01	01166807	7/26/2023	A00304186	Apple Inc	7,390.00
01	01166808	7/26/2023	A00187035	Arias-Guerrero, Miguel A.	123.14
01	01166809	7/26/2023	A00678197	Art's Trucks & Equipment	1,927.01
01	01166810	7/26/2023	A00666150	Ayvaz Pizza LLC	94.00
01	01166811	7/26/2023	A00661484	Aztec Software LLC	332.00
01	01166812	7/26/2023	A00390087	Bicycle World RGV	775.77
01	01166813	7/26/2023	A00368089	BOKF NA	525.00
01	01166814	7/26/2023	A00406859	Bound Tree Medical LLC	2,455.22
01	01166815	7/26/2023	A00334913	Bug Off Pest Control	120.00
01	01166816	7/26/2023	A00681064	Castillo, Ramon	550.00
01	01166817	7/26/2023	A00458902	CDW Government	308.87
01	01166818	7/26/2023	A00002471	City of Weslaco	9,106.29
01	01166819	7/26/2023	A00663741	Corner Bakery Cafe	198.00
01	01166820	7/26/2023	A00412012	Crawford Electric Supply Company Inc	679.77
01	01166821	7/26/2023	A00001223	Dell Marketing LP	99,573.01
01	01166822	7/26/2023	A00000808	Department of Information Resources	11,354.68
01	01166823	7/26/2023	A00338860	EAN Holdings LLC	940.01
01	01166824	7/26/2023	A00649418	Economy Wheel Alignment	614.38
01	01166825	7/26/2023	A00459750	Entravision Communication Corporation	13,787.00
01	01166826	7/26/2023	A00367824	Fastsigns	934.00
01	01166827	7/26/2023	A00001237	FedEx Office and Print Services	2,952.18
01	01166828	7/26/2023	A00003200	Fisher Scientific Company LLC	137.04
01	01166829	7/26/2023	A00621073	FPS Staffing	1,435.14
01	01166830	7/26/2023	A00010756	Getso, Richard G.	515.22
01	01166831	7/26/2023	A00002981	Gutierrez, Jonathan	99.23
01	01166832	7/26/2023	A00371463	HEB LP	535.52
01	01166833	7/26/2023	A00009000	Hebbard, Matthew S.	363.56
01	01166834	7/26/2023	A00380969	Hobby Lobby Stores Inc	302.51
01	01166835	7/26/2023	A00418060	Howard Technology Solutions	60,519.00
01	01166836	7/26/2023	A00708565	Huerta, Juan	7.86
01	01166837	7/26/2023	A00655182	Inside Track Inc	18,900.00
01	01166838	7/26/2023	A00588345	Jobelephant.com Inc	3,849.00
01	01166839	7/26/2023	A00559362	Kanopy LLC	150.00
01	01166840	7/26/2023	A00003376	Krueger International Inc	3,536.84
01	01166841	7/26/2023	A00009244	Laerdal Medical Corp	79,863.06
01	01166842	7/26/2023	A00661425	Law Office of Javier Villalobos PC	95,150.00
01	01166843	7/26/2023	A00523653	Library Design Systems Inc	1,069.84
01	01166844	7/26/2023	A00615262	LMG Sales Inc	7,410.00
01	01166845	7/26/2023	A00336934	Lowe's Home Center LLC	656.77
01	01166846	7/26/2023	A00416266	Luna Glass LLC	9,250.00
01	01166847	7/26/2023	A00472799	Manpower US Inc	17,598.29
01	01166848	7/26/2023	A00681983	Maps Tour Buses LLC	2,300.00
01	01166849	7/26/2023	A00003191	McMaster Carr Supply Company	9,079.95
01	01166850	7/26/2023	A00588004	Medline Industries Inc	153.26
01	01166851	7/26/2023	A00008762	Met Life Insurance	12.10

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01166852	7/26/2023	A00001303	MSC Industrial Supply Co	3,835.36
01	01166853	7/26/2023	A00501616	Newegg Business Inc	1,123.95
01	01166854	7/26/2023	A00212250	Olivera, Mario A.	10.09
01	01166855	7/26/2023	A00000050	Plummer, David C.	160.08
01	01166856	7/26/2023	A00467333	QM Quality Matters Inc	220.00
01	01166857	7/26/2023	A00178362	Rackspace US Inc	5,752.38
01	01166858	7/26/2023	A00606243	Red Wing Business Advantage Account	445.99
01	01166859	7/26/2023	A00539468	Region Staffing Inc	2,227.68
01	01166860	7/26/2023	A00390208	RGB Systems Inc	1,674.76
01	01166861	7/26/2023	A00003199	Rush Truck Centers of Texas LP	1,730.00
01	01166862	7/26/2023	A00523900	Saenz, Oneida	162.70
01	01166863	7/26/2023	A00606130	Sallie Mae Bank	5,000.00
01	01166864	7/26/2023	A00437117	Salmani, Khalid B.	366.55
01	01166865	7/26/2023	A00326313	Saucedo, Karyna K.	98.25
01	01166866	7/26/2023	A00003186	South Texas Communications Inc	1,390.00
01	01166867	7/26/2023	A00462539	Sysco Central Texas	990.98
01	01166868	7/26/2023	A00166492	Texas Air Products Ltd	2,410.00
01	01166869	7/26/2023	A00681848	Texas Border Business	1,140.00
01	01166870	7/26/2023	A00462857	Texas Gas Service	1,027.49
01	01166871	7/26/2023	A00367565	Texas Staffing Pros LLC	840.00
01	01166872	7/26/2023	A00606189	The Hon Company LLC	2,403.68
01	01166873	7/26/2023	A00214196	The Lamar Companies	18,550.00
01	01166874	7/26/2023	A00002710	The Sherwin Williams Co	107.85
01	01166875	7/26/2023	A00671430	Trancasa USA Inc	4,000.00
01	01166876	7/26/2023	A00606137	UBEO LLC	419.45
01	01166877	7/26/2023	A00461348	United Rentals North America Inc	3,381.94
01	01166878	7/26/2023	A00001155	United Way of South Texas	1,340.66
01	01166879	7/26/2023	A00156798	Valley Initiative for Development and Advancement	500.00
01	01166880	7/26/2023	A00001002	Wal Mart	304.52
01	01166881	7/26/2023	A00000484	Xerox Corporation	7,308.15
01	01166882	7/26/2023	A00673366	Yvonne V Valdez Chapter 13 Trustee	3,250.00
Bank 01 Total					**1,840,604.66**
Bank 12					
12	12000116	7/26/2023	A00368089	BOKF NA	11,016,761.65
Bank 12 Total					**11,016,761.65**
Bank 17 Direct Deposit					
17	!0023321	7/12/2023	A00001254	Audio Visual Aids	2,142.00
17	!0023322	7/12/2023	A00696440	Kimber 1985 LLC	228,721.76
17	!0023323	7/12/2023	A00395066	R Gutierrez Engineering Corp	14,732.25
17	!0023507	7/26/2023	A00314445	Gateway Printing & Office Supply Inc	8,183.60
Bank 17 Direct Deposit Total					**253,779.61**
NOTE:					
******Direct deposit check numbers are used in both Bank 01 and Bank 17***					
17	17004517	7/5/2023	A00003376	Krueger International Inc	577.68
17	17004518	7/5/2023	A00327097	Terracon Consultants Inc	1,420.00
17	17004519	7/12/2023	A00479724	DBR Engineering Consultants Inc	464.42
17	17004520	7/12/2023	A00305846	Metro Electric Inc	20,099.16
17	17004521	7/12/2023	A00439888	Netsync Network Solutions	4,891.99
17	17004522	7/12/2023	A00001330	RGV Reprographics	139.35
17	17004523	7/12/2023	A00344798	Starr County Town Crier LLC	228.90
17	17004524	7/19/2023	A00579170	5 Star GC Construction LLC	47,594.52
17	17004525	7/19/2023	A00676071	Able City LLC	6,854.10

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
17	17004526	7/19/2023	A00001223	Dell Marketing LP	9,673.63
17	17004527	7/19/2023	A00685815	Martinez Architects LP	2,341.75
17	17004528	7/19/2023	A00420157	PBK Architects Inc	1,635.54
17	17004529	7/19/2023	A00001330	RGV Reprographics	298.66
17	17004530	7/19/2023	A00327097	Terracon Consultants Inc	1,475.00
17	17004531	7/26/2023	A00579170	5 Star GC Construction LLC	66,004.86
17	17004532	7/26/2023	A00692582	B2Z Engineering LLC	4,626.77
17	17004533	7/26/2023	A00356502	Holchemont Ltd	360,726.67
17	17004534	7/26/2023	A00687949	The Exceptional LTD	18,540.00
17	17004535	7/26/2023	A00706957	Triun General Contractors	215,450.50
Bank 17 Total					**763,043.50**
Bank 31					
31	31020249	7/5/2023	A00412010	Airgas USA LLC	3,866.89
31	31020250	7/5/2023	A00009242	American Society of Health System Pharmacists	335.00
31	31020251	7/5/2023	A00314523	American Welding Society Inc	12,000.00
31	31020252	7/5/2023	A00503570	Assessment Technologies Institute LLC	7,241.63
31	31020253	7/5/2023	A00169248	Authentic Promotions.com	4,783.50
31	31020254	7/5/2023	A00681979	Best Western Seaside Inn	374.38
31	31020255	7/5/2023	A00681979	Best Western Seaside Inn	374.38
31	31020256	7/5/2023	A00681979	Best Western Seaside Inn	374.38
31	31020257	7/5/2023	A00681979	Best Western Seaside Inn	374.38
31	31020258	7/5/2023	A00681979	Best Western Seaside Inn	374.38
31	31020259	7/5/2023	A00434575	Bush Supply Company	116.00
31	31020260	7/5/2023	A00654622	Charter Communications Holdings LLC	148.76
31	31020261	7/5/2023	A00710982	Comfort Inn & Suites	300.31
31	31020262	7/5/2023	A00613007	**VOID** CompTIA Learning LLC **VOID**	-
31	31020263	7/5/2023	A00003276	Copy Graphics Inc	4,175.00
31	31020264	7/5/2023	A00001344	Dealers Electrical Supply Co	1,071.93
31	31020265	7/5/2023	A00456544	DiaMedical USA Equipment LLC	104.40
31	31020266	7/5/2023	A00341391	Federal Express Corporation	404.21
31	31020267	7/5/2023	A00471029	Gaylord Opryland Resort & Convention Ctr	1,259.31
31	31020268	7/5/2023	A00471029	Gaylord Opryland Resort & Convention Ctr	1,312.00
31	31020269	7/5/2023	A00560649	Guthrie's Safe & Lock	21.00
31	31020270	7/5/2023	A00710980	Hilton Garden Inn Lubbock	321.38
31	31020271	7/5/2023	A00001317	HOLT Cat	343.83
31	31020272	7/5/2023	A00001319	Jason's Deli	2,622.52
31	31020273	7/5/2023	A00466487	Johnson Supply	93.40
31	31020274	7/5/2023	A00002554	Johnstone Supply	1,334.52
31	31020275	7/5/2023	A00415867	Matheson Tri Gas Inc	1,158.41
31	31020276	7/5/2023	A00002531	McCoys Building Supply	715.34
31	31020277	7/5/2023	A00395170	Mission Restaurant Supply	35.80
31	31020278	7/5/2023	A00469396	O'Reilly Auto Parts	687.20
31	31020279	7/5/2023	A00607768	One10 LLC	800.00
31	31020280	7/5/2023	A00551297	Pan American Auto LLC	1,846.23
31	31020281	7/5/2023	A00493036	Ruffalo Noel Levitz LLC	895.00
31	31020282	7/5/2023	A00316061	South Texas Association of School Maintenance Officials	100.00
31	31020283	7/5/2023	A00316061	South Texas Association of School Maintenance Officials	100.00
31	31020284	7/5/2023	A00316061	South Texas Association of School Maintenance Officials	100.00
31	31020285	7/5/2023	A00316061	South Texas Association of School Maintenance Officials	100.00
31	31020286	7/5/2023	A00316061	South Texas Association of School Maintenance Officials	100.00
31	31020287	7/5/2023	A00351857	Stericycle Inc	48.63
31	31020288	7/5/2023	A00573359	Telepro Communications	12,948.09
31	31020289	7/5/2023	A00469709	Texas AirSystems LLC	1,990.00
31	31020290	7/5/2023	A00462540	Texas Assn of Community College Marketers	364.00

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31020291	7/5/2023	A00009562	Texas Association of School Boards Inc	225.00
31	31020292	7/5/2023	A00171110	Texas Society for Respiratory Care	250.00
31	31020293	7/5/2023	A00690634	The Complete Equipment Co Inc	2,375.00
31	31020294	7/5/2023	A00499251	TxDLA Inc	35.00
31	31020295	7/5/2023	A00003280	Unifirst Holdings Inc	887.61
31	31020296	7/5/2023	A00370664	Verizon Wireless	2,456.65
31	31020297	7/5/2023	A00002708	WW Grainger Inc	760.70
31	31020298	7/5/2023	A00000587	Xerox Business Solutions Southwest	273.49
31	31020299	7/6/2023	A00710980	Hilton Garden Inn Lubbock	321.38
31	31020300	7/6/2023	A00623284	Slate Group	55.20
31	31020301	7/11/2023	A00454438	Advance Auto Parts	83.15
31	31020302	7/11/2023	A00503570	Assessment Technologies Institute LLC	28,600.00
31	31020303	7/11/2023	A00625776	AutoZone Stores LLC	135.24
31	31020304	7/11/2023	A00566930	**VOID** Axon Enterprise Inc **VOID**	-
31	31020305	7/11/2023	A00703949	BIOPAC Systems Inc	599.00
31	31020306	7/11/2023	A00434575	Bush Supply Company	3,291.21
31	31020307	7/11/2023	A00419863	Canon Financial Services Inc	497.40
31	31020308	7/11/2023	A00306944	Copy Plus LLC	5,822.45
31	31020309	7/11/2023	A00609424	Door Control Services	2,939.00
31	31020310	7/11/2023	A00341391	Federal Express Corporation	119.04
31	31020311	7/11/2023	A00156570	Gaumard Scientific Co Inc	20,056.00
31	31020312	7/11/2023	A00471029	Gaylord Opryland Resort & Convention Ctr	952.62
31	31020313	7/11/2023	A00001332	Gulf Coast Paper	722.15
31	31020314	7/11/2023	A00003379	Home Depot USA Inc	299.91
31	31020315	7/11/2023	A00343816	Indiana University	1,375.00
31	31020316	7/11/2023	A00367111	Innovative Educators	1,000.00
31	31020317	7/11/2023	A00001319	Jason's Deli	871.52
31	31020318	7/11/2023	A00002554	Johnstone Supply	28,512.95
31	31020319	7/11/2023	A00621066	Lakeway Resort & Spa	521.16
31	31020320	7/11/2023	A00711158	LCP Providence Hotel Investment	606.81
31	31020321	7/11/2023	A00002778	Liquid Environmental Solutions of Texas LLC	298.74
31	31020322	7/11/2023	A00395170	Mission Restaurant Supply	1,999.00
31	31020323	7/11/2023	A00657044	NOCTI	300.00
31	31020324	7/11/2023	A00469396	O'Reilly Auto Parts	15.48
31	31020325	7/11/2023	A00003075	Peter Piper Pizza	84.90
31	31020326	7/11/2023	A00351857	Stericycle Inc	203.62
31	31020327	7/11/2023	A00002816	Texas Community College Teachers Assn	410.00
31	31020328	7/11/2023	A00468037	Texas Department of Motor Vehicles	19.00
31	31020329	7/11/2023	A00211542	The Historic Menger Hotel	352.27
31	31020330	7/11/2023	A00003280	Unifirst Holdings Inc	348.14
31	31020331	7/11/2023	A00002708	WW Grainger Inc	4,917.64
31	31020332	7/12/2023	A00641588	ADT Commercial LLC	68.01
31	31020333	7/12/2023	A00653899	Alamo Iron Works	4,880.00
31	31020334	7/12/2023	A00000825	American Chemical Society	399.00
31	31020335	7/12/2023	A00710016	Ameritania Hotel	2,247.93
31	31020336	7/12/2023	A00002716	Amigos Library Services	4,000.00
31	31020337	7/12/2023	A00514099	Austin Embassy Suites	397.25
31	31020338	7/12/2023	A00514099	Austin Embassy Suites	455.06
31	31020339	7/12/2023	A00681979	Best Western Seaside Inn	374.38
31	31020340	7/12/2023	A00464688	E I Fire & Safety Inc	1,880.00
31	31020341	7/12/2023	A00000818	Fairway Supply Inc	280.60
31	31020342	7/12/2023	A00341391	Federal Express Corporation	93.49
31	31020343	7/12/2023	A00653811	Ferrellgas LP	356.48
31	31020344	7/12/2023	A00001332	Gulf Coast Paper	17,885.16
31	31020345	7/12/2023	A00531748	Hampton Inn & Suites Austin The University Capitol	1,186.38

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31020346	7/12/2023	A00531748	Hampton Inn & Suites Austin The University Capitol	197.73
31	31020347	7/12/2023	A00548816	InterContinental San Francisco	1,973.84
31	31020348	7/12/2023	A00002554	Johnstone Supply	1,117.34
31	31020349	7/12/2023	A00435559	KEYper Systems	57.85
31	31020350	7/12/2023	A00398395	La Quinta McAllen La Plaza Mall	636.50
31	31020351	7/12/2023	A00625863	Lion	166.50
31	31020352	7/12/2023	A00002778	Liquid Environmental Solutions of Texas LLC	564.65
31	31020353	7/12/2023	A00415867	Matheson Tri Gas Inc	253.02
31	31020354	7/12/2023	A00002531	McCoys Building Supply	291.70
31	31020355	7/12/2023	A00449699	Micah's Printing	1,461.90
31	31020356	7/12/2023	A00009446	Morrison Supply Co	3,038.76
31	31020357	7/12/2023	A00607768	One10 LLC	675.00
31	31020358	7/12/2023	A00551297	Pan American Auto LLC	2,973.24
31	31020359	7/12/2023	A00684922	Polly	288.00
31	31020360	7/12/2023	A00559960	Rogue Fitness	8,393.32
31	31020361	7/12/2023	A00508224	Society for Simulation in Healthcare	650.00
31	31020362	7/12/2023	A00316061	South Texas Association of School Maintenance Officials	100.00
31	31020363	7/12/2023	A00156422	Stutz Auto Service Inc	99.19
31	31020364	7/12/2023	A00185657	Swank Motion Pictures Inc	238.00
31	31020365	7/12/2023	A00573359	Telepro Communications	351.60
31	31020366	7/12/2023	A00000603	Texas Assn of Community Colleges	515.00
31	31020367	7/12/2023	A00009416	Texas Library Association	159.00
31	31020368	7/12/2023	A00499251	TxDLA Inc	35.00
31	31020369	7/12/2023	A00373137	University of Texas at Arlington	847.00
31	31020370	7/12/2023	A00430872	VWR International LLC	156.92
31	31020371	7/12/2023	A00002708	WW Grainger Inc	174.52
31	31020372	7/18/2023	A00412010	Airgas USA LLC	2,059.24
31	31020373	7/18/2023	A00653899	Alamo Iron Works	513.04
31	31020374	7/18/2023	A00002811	AT&T Corp	7.00
31	31020375	7/18/2023	A00169248	Authentic Promotions.com	1,650.00
31	31020376	7/18/2023	A00606136	Copy Zone	1,062.82
31	31020377	7/18/2023	A00609424	Door Control Services	2,939.00
31	31020378	7/18/2023	A00471356	Joe W Fly Co Inc	15,376.20
31	31020379	7/18/2023	A00009244	**VOID** Laerdal Medical Corp **VOID**	-
31	31020380	7/18/2023	A00002778	Liquid Environmental Solutions of Texas LLC	2,052.11
31	31020381	7/18/2023	A00415867	Matheson Tri Gas Inc	1,240.90
31	31020382	7/18/2023	A00002531	McCoys Building Supply	64.84
31	31020383	7/18/2023	A00469396	O'Reilly Auto Parts	184.38
31	31020384	7/18/2023	A00380889	RGV Hispanic Chamber of Commerce	2,000.00
31	31020385	7/18/2023	A00574811	Scrip Safe Security Products Inc	263.19
31	31020386	7/18/2023	A00156422	Stutz Auto Service Inc	786.48
31	31020387	7/18/2023	A00212148	Uline Inc	2,316.12
31	31020388	7/18/2023	A00003280	Unifirst Holdings Inc	1,328.80
31	31020389	7/18/2023	A00370664	Verizon Wireless	3,460.91
31	31020390	7/18/2023	A00439393	VTX Communications LLC	4,450.00
31	31020391	7/18/2023	A00430872	VWR International LLC	76.64
31	31020392	7/18/2023	A00596647	Waste Management of Texas Inc	258.23
31	31020393	7/18/2023	A00002708	WW Grainger Inc	2,228.71
31	31020394	7/18/2023	A00000587	Xerox Business Solutions Southwest	4,377.39
31	31020395	7/19/2023	A00454438	Advance Auto Parts	87.12
31	31020396	7/19/2023	A00412010	Airgas USA LLC	458.99
31	31020397	7/19/2023	A00302886	Austin Community College District	300.00
31	31020398	7/19/2023	A00606136	Copy Zone	1,136.00
31	31020399	7/19/2023	A00001344	Dealers Electrical Supply Co	508.11
31	31020400	7/19/2023	A00000811	EBSCO Information Services	9,106.23

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31020401	7/19/2023	A00000818	Fairway Supply Inc	5,200.20
31	31020402	7/19/2023	A00341391	Federal Express Corporation	60.92
31	31020403	7/19/2023	A00633628	Ferguson Enterprises LLC	98.92
31	31020404	7/19/2023	A00001332	Gulf Coast Paper	3,464.65
31	31020405	7/19/2023	A00393354	Ingram Library Services LLC	43.90
31	31020406	7/19/2023	A00001319	Jason's Deli	881.80
31	31020407	7/19/2023	A00008921	League for Innovation	1,215.00
31	31020408	7/19/2023	A00505720	McGraw Hill Education Inc	38.49
31	31020409	7/19/2023	A00395170	Mission Restaurant Supply	151.67
31	31020410	7/19/2023	A00009446	Morrison Supply Co	219.43
31	31020411	7/19/2023	A00551297	Pan American Auto LLC	7,525.81
31	31020412	7/19/2023	A00003075	Peter Piper Pizza	591.34
31	31020413	7/19/2023	A00668750	Socialife News LLC	1,540.00
31	31020414	7/19/2023	A00344798	Starr County Town Crier LLC	137.34
31	31020415	7/19/2023	A00573359	Telepro Communications	1,620.00
31	31020416	7/19/2023	A00503060	The Chronicle of Higher Education Inc	139.00
31	31020417	7/19/2023	A00370664	Verizon Wireless	544.23
31	31020418	7/19/2023	A00430872	VWR International LLC	2,046.31
31	31020419	7/19/2023	A00002708	WW Grainger Inc	1,473.12
31	31020420	7/19/2023	A00000587	Xerox Business Solutions Southwest	172.28
31	31020421	7/20/2023	A00412010	Airgas USA LLC	1,427.23
31	31020422	7/25/2023	A00653899	Alamo Iron Works	199.68
31	31020423	7/25/2023	A00169248	Authentic Promotions.com	3,210.00
31	31020424	7/25/2023	A00161284	Baudville Inc	566.30
31	31020425	7/25/2023	A00653977	Big John Site Serves	250.00
31	31020426	7/25/2023	A00419863	Canon Financial Services Inc	1,323.86
31	31020427	7/25/2023	A00654622	Charter Communications Holdings LLC	148.76
31	31020428	7/25/2023	A00597517	Chick Fil A 27th & Nolana	156.80
31	31020429	7/25/2023	A00418479	Global Knowledge Training LLC	2,146.50
31	31020430	7/25/2023	A00001332	Gulf Coast Paper	11,617.31
31	31020431	7/25/2023	A00531748	Hampton Inn & Suites Austin The University Capitol	182.91
31	31020432	7/25/2023	A00001319	Jason's Deli	150.32
31	31020433	7/25/2023	A00471356	Joe W Fly Co Inc	367.00
31	31020434	7/25/2023	A00466487	Johnson Supply	1,809.66
31	31020435	7/25/2023	A00466487	Johnson Supply	1,809.66
31	31020436	7/25/2023	A00466487	Johnson Supply	373.14
31	31020437	7/25/2023	A00002554	Johnstone Supply	4,611.03
31	31020438	7/25/2023	A00664503	Lawson Products Inc	761.82
31	31020439	7/25/2023	A00002531	McCoys Building Supply	934.87
31	31020440	7/25/2023	A00423203	Motorola Solutions Inc	3,189.30
31	31020441	7/25/2023	A00684343	Radio United LLC	3,000.00
31	31020442	7/25/2023	A00322923	Rio Grande Steel Ltd	26.73
31	31020443	7/25/2023	A00555005	Rio Grande Valley Partnership Foundation	2,500.00
31	31020444	7/25/2023	A00520960	SimGHOSTS	625.00
31	31020445	7/25/2023	A00009416	Texas Library Association	159.00
31	31020446	7/25/2023	A00686869	THRYV Inc	140.00
31	31020447	7/25/2023	A00663797	Valley Alliance of Mentors for Opportunities & Scholarships	5,000.00
31	31020448	7/25/2023	A00370664	Verizon Wireless	905.06
31	31020449	7/25/2023	A00596647	Waste Management of Texas Inc	135.32
31	31020450	7/25/2023	A00002708	WW Grainger Inc	4,063.22
31	31020451	7/25/2023	A00000587	Xerox Business Solutions Southwest	1,444.81
31	31020452	7/26/2023	A00653899	Alamo Iron Works	613.42
31	31020453	7/26/2023	A00625776	AutoZone Stores LLC	199.98
31	31020454	7/26/2023	A00484824	**VOID** BridgeNet Communications LLC **VOID**	-
31	31020455	7/26/2023	A00419863	Canon Financial Services Inc	156.05

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31020456	7/26/2023	A00000811	EBSCO Information Services	9,874.29
31	31020457	7/26/2023	A00658944	ELB Learning	5,963.22
31	31020458	7/26/2023	A00521404	Elliff Motors	538.00
31	31020459	7/26/2023	A00341391	Federal Express Corporation	120.23
31	31020460	7/26/2023	A00415351	Galls LLC	701.25
31	31020461	7/26/2023	A00001332	Gulf Coast Paper	234.00
31	31020462	7/26/2023	A00531748	Hampton Inn & Suites Austin The University Capitol	412.59
31	31020463	7/26/2023	A00011163	Higher Education Publications Inc	270.00
31	31020464	7/26/2023	A00001350	International Industrial Supply Co	579.00
31	31020465	7/26/2023	A00597286	International Sanitary Supply Assn Inc	530.00
31	31020466	7/26/2023	A00001319	Jason's Deli	1,398.55
31	31020467	7/26/2023	A00471356	Joe W Fly Co Inc	367.00
31	31020468	7/26/2023	A00466487	Johnson Supply	100.94
31	31020469	7/26/2023	A00002554	Johnstone Supply	6,535.31
31	31020470	7/26/2023	A00415867	Matheson Tri Gas Inc	621.08
31	31020471	7/26/2023	A00681847	Mega Doctor News	1,140.00
31	31020472	7/26/2023	A00009446	Morrison Supply Co	2.32
31	31020473	7/26/2023	A00634145	National Center for Construction Edu and Research	2.25
31	31020474	7/26/2023	A00469396	O'Reilly Auto Parts	3.69
31	31020475	7/26/2023	A00471231	Renaissance Austin Hotel	309.55
31	31020476	7/26/2023	A00667683	Residence Inn By Marriott Fairfax City	359.34
31	31020477	7/26/2023	A00592116	Satori Display	2,700.00
31	31020478	7/26/2023	A00468037	Texas Department of Motor Vehicles	66.50
31	31020479	7/26/2023	A00412312	Tropicana Las Vegas Inc	731.30
31	31020480	7/26/2023	A00412312	Tropicana Las Vegas Inc	731.30
31	31020481	7/26/2023	A00370664	Verizon Wireless	3,886.27
31	31020482	7/27/2023	A00613007	CompTIA Learning LLC	3,491.49
Bank 31 Total					**422,560.01**
Bank 32					
32	32019282	7/12/2023	A00573954	Idemia Identity & Security USA LLC	39.25
32	32019283	7/26/2023	A00573954	Idemia Identity & Security USA LLC	274.75
Bank 32 Total					**314.00**
Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)					**14,916,343.40**
Payroll Disbursements					**6,451,227.71**
Student Disbursements (Bank 03)					**571,274.17**
Total Disbursements					**21,938,845.28**

SOUTH TEXAS
COLLEGE