Check Register

for

August 2023

Board of Trustees Board Meeting

September 26, 2023

SOUTH TEXAS COLLEGE

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0023509	8/2/2023	A00591734	Aquino Gomez, Jeffrey	378.59
01	!0023510	8/2/2023	A00001508	Avila, Ludivina	373.43
01	!0023511	8/2/2023	A00370181	Avila, Selena L.	132.46
01	!0023512	8/2/2023	A00419489	Cabrera, Marco A.	155.89
01	!0023513	8/2/2023	A00118626	De Leon, Anay	22.27
01	!0023514	8/2/2023	A00097302	De Leon, Rebecca M.	90.99
01	!0023515	8/2/2023	A00468162	Deree Yang, Jaime L.	105.90
01	!0023516	8/2/2023	A00142289	Galindo, Ike	172.50
01	!0023517	8/2/2023	A00015245	Galloso, Jessica A.	42.79
01	!0023518	8/2/2023	A00031474	Garcia-Becerra, Yesenia M.	111.20
01	!0023519	8/2/2023	A00125602	Gomez, Jose L.	123.34
01	!0023520	8/2/2023	A00001493	Hernandez, Elias	48.64
01	!0023521	8/2/2023	A00000059	Hernandez, Pablo	403.56
01	!0023522	8/2/2023	A00009893	Irlas, Hector L.	141.27
01	!0023523	8/2/2023	A00700024	Johnston- Rodriguez, Thelma S.	143.83
01	!0023524	8/2/2023	A00186900	Maldonado, Kandra A.	27.51
01	!0023525	8/2/2023	A00131661	**VOID** Masten, Daniela **VOID**	-
01	!0023526	8/2/2023	A00364106	Mireles, Francisco	124.12
01	!0023527	8/2/2023	A00045283	Moreno, Lilliana	7.07
01	!0023528	8/2/2023	A00001872	Moreno, Sandra	92.18
01	!0023529	8/2/2023	A00001465	Pena, Gabriela E.	414.92
01	!0023530	8/2/2023	A00386306	Perry, Jorge A.	188.90
01	!0023531	8/2/2023	A00010925	Ramirez, Juan R.	117.32
01	!0023532	8/2/2023	A00178358	Rojas, Alan	133.11
01	!0023533	8/2/2023	A00001837	Rosenbaum, Maby A.	441.71
01	!0023534	8/2/2023	A00170393	Trigo, Alexia A.	123.14
01	!0023535	8/2/2023	A00002083	Vega, Menisa S.	59.20
01	!0023536	8/2/2023	A00354202	Complete Book and Media Supply LLC	297.97
01	!0023537	8/2/2023	A00314445	Gateway Printing & Office Supply Inc	2,795.41
01	!0023538	8/9/2023	A00312108	Alvarado, Marisol	28.16
01	!0023539	8/9/2023	A00002605	Alvarez, Cristina A.	432.30
01	!0023540	8/9/2023	A00001917	Angangan, Brent J.	443.58
01	!0023541	8/9/2023	A00591734	Aquino Gomez, Jeffrey	66.81
01	!0023542	8/9/2023	A00052998	Bell, Jonathan W.	24.85
01	!0023543	8/9/2023	A00001937	Cantu, Alejandra	122.80
01	!0023544	8/9/2023	A00057325	Castaneda, Leonardo A.	93.40
01	!0023545	8/9/2023	A00165842	Castillo, Ana Y.	16.11
01	!0023546	8/9/2023	A00656618	Chan, Michelle C.	1.60
01	!0023547	8/9/2023	A00056441	Davila, Ana R.	151.30
01	!0023548	8/9/2023	A00626392	Davis, Bradley W.	163.64
01	!0023549	8/9/2023	A00157076	Delgado, Antonio L.	131.39
01	!0023550	8/9/2023	A00000017	Esmaeili, Ghanbar A.	106.90
01	!0023551	8/9/2023	A00026320	Flores, Sylvia L.	303.36
01	!0023552	8/9/2023	A00592071	Foster, Michael L.	228.21
01	!0023553	8/9/2023	A00346952	Garcia Olalde, Iraselia A.	118.43
01	!0023554	8/9/2023	A00198734	Garza, Saul	92.94
01	!0023555	8/9/2023	A00310781	Gonzalez, Ashley D.	107.68
01	!0023556	8/9/2023	A00005708	Gonzalez, Jose L.	118.18
01	!0023557	8/9/2023	A00144358	Gonzalez, Lisa A.	607.84
01	!0023558	8/9/2023	A00097356	Gonzalez, Sefra M.	22.27
01	!0023559	8/9/2023	A00001436	Hernandez, Diana	20.36

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0023560	8/9/2023	A00335652	Hernandez, Edward	41.92
01	!0023561	8/9/2023	A00410682	Hernandez, Kimberly	293.60
01	!0023562	8/9/2023	A00620881	Justice, Jeff W.	109.73
01	!0023563	8/9/2023	A00317520	Landeros, Thelma I.	49.78
01	!0023564	8/9/2023	A00668051	Lopez, Lynda	125.96
01	!0023565	8/9/2023	A00208455	Lopez, Rebecca A.	129.20
01	!0023566	8/9/2023	A00001504	Lozano, Guadalupe A.	253.92
01	!0023567	8/9/2023	A00001442	Lozano, Marisela	154.20
01	!0023568	8/9/2023	A00037855	Macias, Esmeralda R.	151.08
01	!0023569	8/9/2023	A00186289	Madrigal, Rodolfo	69.50
01	!0023570	8/9/2023	A00008043	Mancillas, Rosangela	55.02
01	!0023571	8/9/2023	A00033499	Martinez, Judy A.	810.33
01	!0023572	8/9/2023	A00485511	Martinez, Lorena	19.91
01	!0023573	8/9/2023	A00153285	Mendoza, Heaven A.	99.39
01	!0023574	8/9/2023	A00608848	Miller, Michelle A.	128.38
01	!0023575	8/9/2023	A00608848	Miller, Michelle A.	176.85
01	!0023576	8/9/2023	A00001713	Montiel, Arturo	283.75
01	!0023577	8/9/2023	A00511752	Ndolo, Thomas M.	133.75
01	!0023578	8/9/2023	A00347487	Peek, Kevin M.	400.86
01	!0023579	8/9/2023	A00007059	Perez, Daniel	45.98
01	!0023580	8/9/2023	A00010747	Perez, Pablo	178.04
01	!0023581	8/9/2023	A00000943	Petrosian, Anahid	16.65
01	!0023582	8/9/2023	A00000003	Rice, Sharon M.	535.76
01	!0023583	8/9/2023	A00006096	Rios, San Juanita	21.76
01	!0023584	8/9/2023	A00368198	Rodriguez, Irene	159.00
01	!0023585	8/9/2023	A00057164	Rodriguez, Rodney	141.82
01	!0023586	8/9/2023	A00350006	Sanchez, Osiel R.	117.11
01	!0023587	8/9/2023	A00186461	Santiago Nunez, Antonio	79.50
01	!0023588	8/9/2023	A00010455	Solis, Jennifer L.	113.62
01	!0023589	8/9/2023	A00661278	Solis, Ricardo J.	198.40
01	!0023590	8/9/2023	A00683354	Sotelo, Amanda P.	30.68
01	!0023591	8/9/2023	A00106954	Velasquez, Iris A.	128.00
01	!0023592	8/9/2023	A00069710	Wingard, Annette	119.97
01	!0023593	8/9/2023	A00001254	Audio Visual Aids	227,393.62
01	!0023594	8/9/2023	A00702961	Citibank NA	11,670.30
01	!0023595	8/9/2023	A00644438	Echo Travel Agency	1,408.37
01	!0023596	8/9/2023	A00314445	Gateway Printing & Office Supply Inc	7,195.72
01	!0023597	8/9/2023	A00455157	Imprezos Pro Uniforms LLC	375.00
01	!0023598	8/9/2023	A00181951	Linebarger Goggan Blair & Sampson LLP	31,572.78
01	!0023599	8/9/2023	A00432141	Promo Universal LLC	850.00
01	!0023600	8/9/2023	A00308427	TLC Total Lawn Care LLC	64,308.00
01	!0023601	8/9/2023	A00513885	Upper Valley Mail Services LLC	498.73
01	!0023602***	8/9/2023	A00651480	Wisdom Consulting LLC	1,100.00
01	!0023604	8/17/2023	A00088603	Alaniz, Anna B.	1,036.35
01	!0023605	8/17/2023	A00000869	Alonso, Maria	505.66
01	!0023606	8/17/2023	A00029053	Arteaga, Claudia J.	294.10
01	!0023607	8/17/2023	A00310661	Balboa, Samantha	2.76
01	!0023608	8/17/2023	A00009827	Bell, Robin A.	41.08
01	!0023609	8/17/2023	A00001762	Botello, Jorge L.	80.17
01	!0023610	8/17/2023	A00486492	Cady, Fred K.	68.97
01	!0023611	8/17/2023	A00341246	Campos, Jesus H.	193.34
01	!0023612	8/17/2023	A00056188	Campuzano, Ruby C.	326.97

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0023613	8/17/2023	A00003183	Carrillo, Lillian	22.27
01	!0023614	8/17/2023	A00009876	Casiano-Cano, Aldila	168.29
01	!0023615	8/17/2023	A00007046	Castaneda, Leslie N.	125.45
01	!0023616	8/17/2023	A00379039	Castillo, Joshua	44.54
01	!0023617	8/17/2023	A00069126	Cavazos, Christina Y.	66.73
01	!0023618	8/17/2023	A00043956	Cervantes, Maria Y.	148.03
01	!0023619	8/17/2023	A00129599	Charles-Garza, Sandra	454.44
01	!0023620	8/17/2023	A00548544	Coronado, Elba J.	15.34
01	!0023621	8/17/2023	A00010952	Davila, Francisco J.	81.22
01	!0023622	8/17/2023	A00602933	De La Garza, Ana M.	20.96
01	!0023623	8/17/2023	A00108338	De La Rosa, Olivia D.	48.25
01	!0023624	8/17/2023	A00471559	De Leon, Daniel A.	71.86
01	!0023625	8/17/2023	A00097302	De Leon, Rebecca M.	57.64
01	!0023626	8/17/2023	A00001735	Deanda, Sabrina J.	22.27
01	!0023627	8/17/2023	A00351761	DeGarimore, Robert F.	128.05
01	!0023628	8/17/2023	A00000017	Esmaeili, Ghanbar A.	287.28
01	!0023629	8/17/2023	A00010732	Flores, Eloy	125.45
01	!0023630	8/17/2023	A00115163	Garcia, Edna M.	96.94
01	!0023631	8/17/2023	A00047909	Garcia, Melinda	100.10
01	!0023632	8/17/2023	A00309260	Garcia, Valdemar	125.45
01	!0023633	8/17/2023	A00447526	Garcia, Vania D.	127.71
01	!0023634	8/17/2023	A00006598	Garza, Horacio	41.92
01	!0023635	8/17/2023	A00022722	Gonzalez, Maria C.	3.77
01	!0023636	8/17/2023	A00300349	Hansen, Erica R.	144.10
01	!0023637	8/17/2023	A00010784	Hinojosa, Aleida	70.74
01	!0023638	8/17/2023	A00572306	Hirmas, Crista M.	42.79
01	!0023639	8/17/2023	A00494098	Jaramillo, Yolonda E.	351.80
01	!0023640	8/17/2023	A00100783	Leal, Manoella A.	70.10
01	!0023641	8/17/2023	A00001504	Lozano, Guadalupe A.	138.09
01	!0023642	8/17/2023	A00121378	Lozano, Sara M.	171.11
01	!0023643	8/17/2023	A00186900	Maldonado, Kandra A.	90.49
01	!0023644	8/17/2023	A00318283	Marquez Cruz, Celina L.	55.28
01	!0023645	8/17/2023	A00002063	Martinez, Daniel	204.62
01	!0023646	8/17/2023	A00131661	Masten, Daniela	22.27
01	!0023647	8/17/2023	A00176639	Matthews-Mendez, Lauren V.	92.10
01	!0023648	8/17/2023	A00005422	Mobley, Darrell L.	362.74
01	!0023649	8/17/2023	A00305777	Nandigam, Ravindra C.	63.05
01	!0023650	8/17/2023	A00001621	Nelson, Christopher A.	175.85
01	!0023651	8/17/2023	A00000866	Nguma, Elibariki V.	437.00
01	!0023652	8/17/2023	A00678904	Oliva, Maricela	77.29
01	!0023653	8/17/2023	A00147022	Olivares, Silvia E.	118.93
01	!0023654	8/17/2023	A00347487	Peek, Kevin M.	115.35
01	!0023655	8/17/2023	A00000940	Pena, Rosa	160.29
01	!0023656	8/17/2023	A00007059	Perez, Daniel	45.98
01	!0023657	8/17/2023	A00334613	Perez, Valerie E.	373.35
01	!0023658	8/17/2023	A00010713	Polvado, Sharlene	154.65
01	!0023659	8/17/2023	A00010531	Ponce, Janice L.	126.33
01	!0023660	8/17/2023	A00459498	Renner, Melissa A.	110.54
01	!0023661	8/17/2023	A00178358	Rojas, Alan	715.25
01	!0023662	8/17/2023	A00148849	Rosalez, Maria T.	115.28
01	!0023663	8/17/2023	A00632894	Sale, Rachel A.	929.17
01	!0023664	8/17/2023	A00059286	Sepulveda, Carlos I.	269.99

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0023665	8/17/2023	A00001598	Silva, Juan A.	604.48
01	!0023666	8/17/2023	A00057593	Solano, Arturo	54.37
01	!0023667	8/17/2023	A00010143	Solis, Mariana	34.45
01	!0023668	8/17/2023	A00008736	Torres, Ruben	222.70
01	!0023669	8/17/2023	A00170393	Trigo, Alexia A.	216.15
01	!0023670	8/17/2023	A00000966	Urbina, Rebecca	1,167.57
01	!0023671	8/17/2023	A00350745	Valenzuela Martinez, Ariana A.	51.02
01	!0023672	8/17/2023	A00002083	Vega, Menisa S.	70.00
01	!0023673	8/17/2023	A00010509	Vela, Jose C.	101.02
01	!0023674	8/17/2023	A00106954	Velasquez, Iris A.	62.10
01	!0023675	8/17/2023	A00438781	Walters, Lisa B.	196.11
01	!0023676	8/17/2023	A00622466	Williams, Lynell R.	137.75
01	!0023677	8/17/2023	A00010908	Woods, Christopher	35.37
01	!0023678	8/17/2023	A00143984	Yang, Richard S.	98.25
01	!0023679	8/17/2023	A00001254	Audio Visual Aids	7,739.98
01	!0023680	8/17/2023	A00644438	Echo Travel Agency	2,295.17
01	!0023681	8/17/2023	A00314445	Gateway Printing & Office Supply Inc	13,315.79
01	!0023682	8/17/2023	A00455157	Imprezos Pro Uniforms LLC	9,015.00
01	!0023683	8/17/2023	A00567973	Strongline Security & Fire	1,118.00
01	!0023684	8/17/2023	A00640046	Triangle Engineering Inc	1,540.00
01	!0023685	8/17/2023	A00513885	Upper Valley Mail Services LLC	2,666.97
01	!0023686***	8/17/2023	A00495306	Valley View Consulting LLC	23,165.07
01	!0023688	8/24/2023	A00518684	Abdullah, Khalil M.	119.21
01	!0023689	8/24/2023	A00000869	Alonso, Maria	221.39
01	!0023690	8/24/2023	A00093866	Benitez, Monica	83.19
01	!0023691	8/24/2023	A00148301	Benson, Adriana	15.35
01	!0023692	8/24/2023	A00494804	Bugariu, Katarina M.	2,081.89
01	!0023693	8/24/2023	A00001858	Camara, Blanca E.	54.29
01	!0023694	8/24/2023	A00457252	Cantu, Jorge G.	580.13
01	!0023695	8/24/2023	A00057325	Castaneda, Leonardo A.	40.74
01	!0023696	8/24/2023	A00165842	Castillo, Ana Y.	260.43
01	!0023697	8/24/2023	A00132179	Cavazos, Hector H.	779.58
01	!0023698	8/24/2023	A00009412	Cazares, David	64.19
01	!0023699	8/24/2023	A00177384	Chapa, George A.	181.57
01	!0023700	8/24/2023	A00138139	Chapa, Yvonne M.	212.88
01	!0023701	8/24/2023	A00129599	Charles-Garza, Sandra	381.54
01	!0023702	8/24/2023	A00323211	Corpus, Luis A.	510.53
01	!0023703	8/24/2023	A00376393	Cortez, Jackelyn	30.39
01	!0023704	8/24/2023	A00099163	De Hoyos, Roberto	214.04
01	!0023705	8/24/2023	A00001577	De La Garza, Ricardo	315.17
01	!0023706	8/24/2023	A00339910	De Leon, Francisco H.	31.44
01	!0023707	8/24/2023	A00097302	De Leon, Rebecca M.	52.27
01	!0023708	8/24/2023	A00001735	Deanda, Sabrina J.	27.64
01	!0023709	8/24/2023	A00000040	Elizondo, Maria G.	450.94
01	!0023710	8/24/2023	A00010871	Evans, Maria L.	344.53
01	!0023711	8/24/2023	A00586730	Fernandez, Marilyn E.	1,403.86
01	!0023712	8/24/2023	A00115163	Garcia, Edna M.	103.49
01	!0023713	8/24/2023	A00000896	Garcia, Nancy H.	143.83
01	!0023714	8/24/2023	A00163859	Garza, Miriam	359.26
01	!0023715	8/24/2023	A00036716	Garza, Myra E.	44.54
01	!0023716	8/24/2023	A00001760	Gonzalez, Carlos E.	35.57
01	!0023717	8/24/2023	A00300349	Hansen, Erica R.	86.46

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01	!0023718	8/24/2023	A00335652	Hernandez, Edward	78.60
01	!0023719	8/24/2023	A00001493	Hernandez, Elias	9.44
01	!0023720	8/24/2023	A00000059	Hernandez, Pablo	324.17
01	!0023721	8/24/2023	A00411718	Hinojosa, Robert-Jacob	89.34
01	!0023722	8/24/2023	A00493419	Ibanez, Melissa R.	410.19
01	!0023723	8/24/2023	A00395974	Ibarra, Ana S.	39.04
01	!0023724	8/24/2023	A00460369	Longoria, Brandon	115.28
01	!0023725	8/24/2023	A00080724	Lyons, Ken	534.70
01	!0023726	8/24/2023	A00008043	Mancillas, Rosangela	9.50
01	!0023727	8/24/2023	A00318283	Marquez Cruz, Celina L.	15.98
01	!0023728	8/24/2023	A00002063	Martinez, Daniel	166.37
01	!0023729	8/24/2023	A00001775	Millan, Brett J.	137.09
01	!0023730	8/24/2023	A00608848	Miller, Michelle A.	112.66
01	!0023731	8/24/2023	A00106353	Montes, Samantha G.	245.76
01	!0023732	8/24/2023	A00001414	Montez, Daniel	155.89
01	!0023733	8/24/2023	A00080231	Morales, Alexandra	169.78
01	!0023734	8/24/2023	A00344729	Munoz, Eva M.	57.14
01	!0023735	8/24/2023	A00178046	Munoz, Jorge A.	45.13
01	!0023736	8/24/2023	A00001621	Nelson, Christopher A.	346.40
01	!0023737	8/24/2023	A00009975	Nicol, Scott L.	210.97
01	!0023738	8/24/2023	A00010254	Ochoa, Juan	91.96
01	!0023739	8/24/2023	A00321244	Otvos, Gina R.	74.93
01	!0023740	8/24/2023	A00350088	Pena, Hector	634.04
01	!0023741	8/24/2023	A00334613	Perez, Valerie E.	412.65
01	!0023742	8/24/2023	A00368198	Rodriguez, Irene	73.23
01	!0023743	8/24/2023	A00349937	Rodriguez, Joel J.	239.13
01	!0023744	8/24/2023	A00313974	Rodriguez, Yaritza	115.28
01	!0023745	8/24/2023	A00001843	Rodriquez, Simon J.	154.81
01	!0023746	8/24/2023	A00658429	Romero Jr, Artemio E.	439.00
01	!0023747	8/24/2023	A00148849	Rosalez, Maria T.	57.64
01	!0023748	8/24/2023	A00003153	Rosas, Maria E.	237.11
01	!0023749	8/24/2023	A00414227	Ruiz, Vanessa	196.50
01	!0023750	8/24/2023	A00199644	Saldana, Samuel	158.51
01	!0023751	8/24/2023	A00632894	Sale, Rachel A.	290.33
01	!0023752	8/24/2023	A00009848	Salinas, Elizabeth	63.75
01	!0023753	8/24/2023	A00010105	Sanchez, Marianella G.	55.94
01	!0023754	8/24/2023	A00350006	Sanchez, Osiel R.	32.75
01	!0023755	8/24/2023	A00316047	Sarmiento, Angela M.	840.04
01	!0023756	8/24/2023	A00024391	Silva, Maricela G.	128.38
01	!0023757	8/24/2023	A00467818	Sniatynsky, Richard	21.48
01	!0023758	8/24/2023	A00057593	Solano, Arturo	79.91
01	!0023759	8/24/2023	A00342467	Solis, Samuel	151.21
01	!0023760	8/24/2023	A00170393	Trigo, Alexia A.	243.66
01	!0023761	8/24/2023	A00099499	Valdez, David A.	212.22
01	!0023762	8/24/2023	A00010074	Villarreal, Bertha	44.54
01	!0023763	8/24/2023	A00001360	Wahid, Saiyid F.	367.85
01	!0023764	8/24/2023	A00143984	Yang, Richard S.	58.95
01	!0023765	8/24/2023	A00169624	CPR Services	216.00
01	!0023766	8/24/2023	A00391576	CRC	1,715.00
01	!0023767	8/24/2023	A00643547	Delta Specialty Signs & Supplies	273.60
01	!0023768	8/24/2023	A00644438	Echo Travel Agency	16,624.22
01	!0023769	8/24/2023	A00314445	Gateway Printing & Office Supply Inc	21,818.88

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0023770	8/24/2023	A00455157	Imprezos Pro Uniforms LLC	5,440.97
01	!0023771	8/24/2023	A00460152	Labatt Food Service LLC	1,656.67
01	!0023772	8/24/2023	A00181951	Linebarger Goggan Blair & Sampson LLP	86,179.46
01	!0023773	8/24/2023	A00685375	Pappa's Pizza Inc	68.00
01	!0023774	8/24/2023	A00198712	Perez Consulting Engineers LLC	3,800.00
01	!0023775	8/24/2023	A00432141	Promo Universal LLC	765.00
01	!0023776	8/24/2023	A00367826	Rochester Armored Car Co Inc	4,456.80
01	!0023777	8/24/2023	A00567973	Strongline Security & Fire	320.00
01	!0023778	8/24/2023	A00308427	TLC Total Lawn Care LLC	72,664.63
01	!0023779	8/24/2023	A00513885	Upper Valley Mail Services LLC	33.80
01	!0023780	8/24/2023	A00651480	Wisdom Consulting LLC	360.00
01	!0023781	8/24/2023	A00009979	Archer, Joseph A.	182.11
01	!0023782	8/24/2023	A00652996	Bobrowicz, Heather R.	52.66
01	!0023783	8/24/2023	A00000878	Cano, Ramona R.	64.32
01	!0023784	8/24/2023	A00002463	Cardoza, Elizabeth	521.75
01	!0023785	8/24/2023	A00674708	Casas, Laura S.	232.00
01	!0023786	8/24/2023	A00352458	Esquivel Avalos, Sergio	176.85
01	!0023787	8/24/2023	A00015545	Flores, Edgar	116.29
01	!0023788	8/24/2023	A00026320	Flores, Sylvia L.	105.84
01	!0023789	8/24/2023	A00142289	Galindo, Ike	64.19
01	!0023790	8/24/2023	A00015245	Galloso, Jessica A.	21.24
01	!0023791	8/24/2023	A00001433	Garcia, Miguel A.	85.61
01	!0023792	8/24/2023	A00310781	Gonzalez, Ashley D.	257.52
01	!0023793	8/24/2023	A00578004	Gonzalez, Nadia L.	39.30
01	!0023794	8/24/2023	A00649627	Guzman, Daniel A.	342.85
01	!0023795	8/24/2023	A00410682	Hernandez, Kimberly	345.18
01	!0023796	8/24/2023	A00208538	Herrera, Blanca G.	89.08
01	!0023797	8/24/2023	A00554859	Hollenbeck, Elizabeth S.	66.42
01	!0023798	8/24/2023	A00127568	Huerta, Ricardo	120.91
01	!0023799	8/24/2023	A00001504	Lozano, Guadalupe A.	254.89
01	!0023800	8/24/2023	A00318770	Marroquin, Nohemi	57.64
01	!0023801	8/24/2023	A00160410	Olivares, Ricardo R.	5.11
01	!0023802	8/24/2023	A00531105	Respondek, Anita J.	53.76
01	!0023803	8/24/2023	A00006096	Rios, San Juanita	17.29
01	!0023804	8/24/2023	A00411697	Rodriguez, Paul R.	88.65
01	!0023805	8/24/2023	A00082696	Romero Rodriguez, Erika D.	20.48
01	!0023806	8/24/2023	A00571901	Saldivar, Luis H.	230.56
01	!0023807	8/24/2023	A00373936	Salinas, Glenda M.	37.20
01	!0023808	8/24/2023	A00006828	Salinas, Indira	32.19
01	!0023809	8/24/2023	A00427293	Sanchez, Kristen A.	70.09
01	!0023810	8/24/2023	A00683354	Sotelo, Amanda P.	217.20
01	!0023811	8/24/2023	A00086020	Turrubiates, Lisa	50.57
01	!0023812	8/24/2023	A00438781	Walters, Lisa B.	52.53
01	!0023813	8/24/2023	A00010908	Woods, Christopher	23.71
01	!0023814	8/30/2023	A00009985	Ysasi, Noel A.	8.63
01	!0023815	8/30/2023	A00391576	CRC	970.00
01	!0023816	8/30/2023	A00644438	Echo Travel Agency	35.00
01	!0023817	8/30/2023	A00314445	Gateway Printing & Office Supply Inc	2,725.23
01	!0023818	8/30/2023	A00455157	Imprezos Pro Uniforms LLC	649.20
01	!0023819	8/30/2023	A00308427	TLC Total Lawn Care LLC	2,055.92
01	!0023820	8/30/2023	A00306863	TSA Consulting Group Inc	134,282.90
01	!0023821	8/30/2023	A00651480	Wisdom Consulting LLC	360.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0023822	8/31/2023	A00611895	Blick Art Materials LLC	90.03
01	!0023823	8/31/2023	A00644438	Echo Travel Agency	877.40
01	!0023824	8/31/2023	A00314445	Gateway Printing & Office Supply Inc	2,499.32
01	!0023825***	8/31/2023	A00455157	Imprezos Pro Uniforms LLC	590.00
Bank 01 Direct Deposit Total					**820,674.70**

NOTE:

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

Bank 01

01	01166883	8/2/2023	A00673887	A Plus Medical Examiners LLC	165.00
01	01166884	8/2/2023	A00625138	Advance Publishing LLC	214.50
01	01166885	8/2/2023	A00495022	All Affairs and Occasions	894.35
01	01166886	8/2/2023	A00576588	Architectural Division 8 Inc	3,840.60
01	01166887	8/2/2023	A00666150	Ayvaz Pizza LLC	244.00
01	01166888	8/2/2023	A00156754	B&H Foto & Electronics Corp	2,841.66
01	01166889	8/2/2023	A00567486	Barrera, Daniel S.	110.00
01	01166890	8/2/2023	A00406859	Bound Tree Medical LLC	1,196.75
01	01166891	8/2/2023	A00484824	**VOID** BridgeNet Communications LLC **VOID**	-
01	01166892	8/2/2023	A00334913	Bug Off Pest Control	140.00
01	01166893	8/2/2023	A00573557	Burton Companies LLC	860.10
01	01166894	8/2/2023	A00179450	Cantu, Eduardo	22.27
01	01166895	8/2/2023	A00480569	Cantu's Special Events	160.00
01	01166896	8/2/2023	A00592795	Cavallo Energy Texas LLC	241,966.84
01	01166897	8/2/2023	A00352633	Chihuahua, Jose A.	49.26
01	01166898	8/2/2023	A00000791	City of McAllen	10,474.40
01	01166899	8/2/2023	A00009370	City of Mission	5,100.00
01	01166900	8/2/2023	A00009370	City of Mission	6,175.00
01	01166901	8/2/2023	A00176137	City of Pharr	798.32
01	01166902	8/2/2023	A00002529	City of Rio Grande City	3,744.33
01	01166903	8/2/2023	A00009275	Countryman, Karen S.	58.95
01	01166904	8/2/2023	A00690980	CV Industrial Hardware LLC	197.00
01	01166905	8/2/2023	A00303442	D Calidad	32.00
01	01166906	8/2/2023	A00501632	D Stafford & Associates LLC	45.00
01	01166907	8/2/2023	A00580706	D&G Custom Cabinets	3,350.00
01	01166908	8/2/2023	A00457032	Danny's Pawn & Sporting Goods	129.98
01	01166909	8/2/2023	A00001223	Dell Marketing LP	19,105.33
01	01166910	8/2/2023	A00470994	Dream Designs	120.00
01	01166911	8/2/2023	A00338860	EAN Holdings LLC	454.29
01	01166912	8/2/2023	A00710725	eFit Software	3,000.00
01	01166913	8/2/2023	A00459750	Entravision Communication Corporation	1,139.00
01	01166914	8/2/2023	A00605979	Examity Inc	75.00
01	01166915	8/2/2023	A00367824	Fastsigns	108.06
01	01166916	8/2/2023	A00001237	FedEx Office and Print Services	368.38
01	01166917	8/2/2023	A00469598	Firestone Complete Auto Care	817.32
01	01166918	8/2/2023	A00621073	FPS Staffing	820.08
01	01166919	8/2/2023	A00574596	Galaviz, Ernesto	46.00
01	01166920	8/2/2023	A00419616	Garza, Vanessa	143.58
01	01166921	8/2/2023	A00371463	HEB LP	804.94
01	01166922	8/2/2023	A00380969	Hobby Lobby Stores Inc	247.21
01	01166923	8/2/2023	A00700645	Holland Safety Equipment	834.23

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01	01166924	8/2/2023	A00418060	Howard Technology Solutions	2,360.00
01	01166925	8/2/2023	A00685925	Index Data LLC	6,500.00
01	01166926	8/2/2023	A00588345	Jobelephant.com Inc	800.00
01	01166927	8/2/2023	A00157214	Lakeshore Learning Materials	36.04
01	01166928	8/2/2023	A00693729	Laredo Comidas LLC STC	728.59
01	01166929	8/2/2023	A00615262	LMG Sales Inc	811.68
01	01166930	8/2/2023	A00336934	Lowe's Home Center LLC	1,990.29
01	01166931	8/2/2023	A00416266	Luna Glass LLC	495.00
01	01166932	8/2/2023	A00472799	Manpower US Inc	5,185.51
01	01166933	8/2/2023	A00691749	Martinez Service Center	473.00
01	01166934	8/2/2023	A00306561	MaxiAids Inc	403.65
01	01166935	8/2/2023	A00589325	McAllen Flight Academy LLC	1,400.00
01	01166936	8/2/2023	A00418361	Ms G's Tacos N More Inc	222.50
01	01166937	8/2/2023	A00622334	Oasis Quality Car Wash	20.00
01	01166938	8/2/2023	A00620925	Onin Staffing LLC	846.30
01	01166939	8/2/2023	A00629469	Ontiveros Floor Covering LLC	5,600.00
01	01166940	8/2/2023	A00472839	Palmview Academy	840.00
01	01166941	8/2/2023	A00685375	Pappa's Pizza Inc	202.76
01	01166942	8/2/2023	A00326267	Pietrzak, Isaac G.	884.12
01	01166943	8/2/2023	A00571596	Pocket Nurse	2,320.20
01	01166944	8/2/2023	A00702283	Ready Set and Learn Daycare	798.00
01	01166945	8/2/2023	A00606243	Red Wing Business Advantage Account	169.99
01	01166946	8/2/2023	A00000727	Region One Education Service Center	2,890.50
01	01166947	8/2/2023	A00390208	RGB Systems Inc	837.38
01	01166948	8/2/2023	A00689165	Rio Motor Co	7.00
01	01166949	8/2/2023	A00178358	Rojas, Alan	367.83
01	01166950	8/2/2023	A00467651	Royal Education Center LLC	1,220.00
01	01166951	8/2/2023	A00131035	Rubio, Angelica	20.39
01	01166952	8/2/2023	A00629194	**VOID** SafetyStratus Inc **VOID**	-
01	01166953	8/2/2023	A00711157	Science Mill	20,000.00
01	01166954	8/2/2023	A00000660	SHI Government Solutions Inc	19,098.26
01	01166955	8/2/2023	A00707017	South Texas College Education Foundation	25,000.00
01	01166956	8/2/2023	A00003186	South Texas Communications Inc	100.00
01	01166957	8/2/2023	A00683464	STB USA LLC	284.78
01	01166958	8/2/2023	A00645004	Tellus Equipment Solutions LLC	5,430.17
01	01166959	8/2/2023	A00578621	Texas A&M AgriLife Extension Service	900.00
01	01166960	8/2/2023	A00467332	Texas Community College Instructional Administrators	325.00
01	01166961	8/2/2023	A00367565	Texas Staffing Pros LLC	840.00
01	01166962	8/2/2023	A00156906	Texas Workforce Commission	1,526.36
01	01166963	8/2/2023	A00002710	The Sherwin Williams Co	963.04
01	01166964	8/2/2023	A00671430	Trancasa USA Inc	4,000.00
01	01166965	8/2/2023	A00606964	TruTech Tools Ltd	4,220.56
01	01166966	8/2/2023	A00606137	UBEO LLC	193.35
01	01166967	8/2/2023	A00461348	United Rentals North America Inc	2,266.41
01	01166968	8/2/2023	A00661052	Vasquez Consulting Services	18,400.00
01	01166969	8/2/2023	A00669799	Viper Arena LLC	5,000.00
01	01166970	8/2/2023	A00001002	Wal Mart	1,271.89
01	01166971	8/2/2023	A00704233	Whigham, Kerry E.	1,800.00
01	01166972	8/2/2023	A00000484	Xerox Corporation	2,505.20
01	01166973	8/7/2023	A00002808	United States Postal Service	3,160.00

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01	01166974	8/9/2023	A00488304	1.50 Cleaners	416.00
01	01166975	8/9/2023	A00700946	Annotation Unlimited PBC	10,000.00
01	01166976	8/9/2023	A00304186	Apple Inc	1,164.00
01	01166977	8/9/2023	A00678197	Art's Trucks & Equipment	766.55
01	01166978	8/9/2023	A00666150	Ayvaz Pizza LLC	69.00
01	01166979	8/9/2023	A00156754	B&H Foto & Electronics Corp	3,956.31
01	01166980	8/9/2023	A00572329	Barnes & Noble College Booksellers LLC	733.23
01	01166981	8/9/2023	A00139534	Barrientos, Jennifer	1,380.00
01	01166982	8/9/2023	A00390087	Bicycle World RGV	379.97
01	01166983	8/9/2023	A00406859	Bound Tree Medical LLC	3,542.18
01	01166984	8/9/2023	A00477946	Briones Catering	989.25
01	01166985	8/9/2023	A00573557	Burton Companies LLC	190.51
01	01166986	8/9/2023	A00168133	Cantu, Alexandra L.	128.38
01	01166987	8/9/2023	A00000791	City of McAllen	12,305.80
01	01166988	8/9/2023	A00002471	City of Weslaco	105.63
01	01166989	8/9/2023	A00470423	Cornerstone Catering	4,312.00
01	01166990	8/9/2023	A00010697	Cuellar, Ricardo	101.98
01	01166991	8/9/2023	A00580706	D&G Custom Cabinets	1,122.00
01	01166992	8/9/2023	A00457032	Danny's Pawn & Sporting Goods	268.23
01	01166993	8/9/2023	A00001223	Dell Marketing LP	10,392.13
01	01166994	8/9/2023	A00338860	EAN Holdings LLC	120.02
01	01166995	8/9/2023	A00367824	Fastsigns	568.36
01	01166996	8/9/2023	A00003200	Fisher Scientific Company LLC	23.21
01	01166997	8/9/2023	A00621073	FPS Staffing	1,435.14
01	01166998	8/9/2023	A00165611	Garcia, Kimberly C.	11.14
01	01166999	8/9/2023	A00371463	HEB LP	1,096.62
01	01167000	8/9/2023	A00380969	Hobby Lobby Stores Inc	3,860.80
01	01167001	8/9/2023	A00418060	Howard Technology Solutions	304.00
01	01167002	8/9/2023	A00708565	Huerta, Juan	105.00
01	01167003	8/9/2023	A00681505	iHeartMedia	9,632.60
01	01167004	8/9/2023	A00661381	Image Processing Systems Inc	5,000.00
01	01167005	8/9/2023	A00079960	Jasso, Jose L.	156.71
01	01167006	8/9/2023	A00588345	Jobelephant.com Inc	400.00
01	01167007	8/9/2023	A00160473	Knapp Medical Center	330.00
01	01167008	8/9/2023	A00003376	Krueger International Inc	21,555.64
01	01167009	8/9/2023	A00639858	Kurita America Inc	481.50
01	01167010	8/9/2023	A00494908	KVEO	9,469.00
01	01167011	8/9/2023	A00693729	Laredo Comidas LLC STC	209.85
01	01167012	8/9/2023	A00486439	Leadership Empowerment Group	16,375.00
01	01167013	8/9/2023	A00569039	Levine, Andrew	5,000.00
01	01167014	8/9/2023	A00336934	Lowe's Home Center LLC	566.49
01	01167015	8/9/2023	A00212201	Lower Rio Grande Valley Development Council	40,779.66
01	01167016	8/9/2023	A00001854	Maldonado, Jaime U.	115.28
01	01167017	8/9/2023	A00472799	Manpower US Inc	1,766.93
01	01167018	8/9/2023	A00014513	Martinez, Carlos A.	200.43
01	01167019	8/9/2023	A00706808	Metro Fire Apparatus Specialists Inc	954.00
01	01167020	8/9/2023	A00212250	Olivera, Mario A.	88.52
01	01167021	8/9/2023	A00708987	Optimum Consultancy Services LLC	8,120.45
01	01167022	8/9/2023	A00559671	Practice Management Institute	4,825.00
01	01167023	8/9/2023	A00467333	QM Quality Matters Inc	220.00
01	01167024	8/9/2023	A00604671	Quill LLC	2,399.99

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01	01167025	8/9/2023	A00702283	Ready Set and Learn Daycare	760.00
01	01167026	8/9/2023	A00539468	Region Staffing Inc	1,272.96
01	01167027	8/9/2023	A00633150	REV Robotics LLC	1,921.38
01	01167028	8/9/2023	A00606130	Sallie Mae Bank	6,883.00
01	01167029	8/9/2023	A00155612	Solis, Rosa E.	3.51
01	01167030	8/9/2023	A00003397	Starr County	30.00
01	01167031	8/9/2023	A00684624	SVEO	8,540.75
01	01167032	8/9/2023	A00156426	TACCA Inc	467.30
01	01167033	8/9/2023	A00367565	Texas Staffing Pros LLC	840.00
01	01167034	8/9/2023	A00606189	The Hon Company LLC	9,078.42
01	01167035	8/9/2023	A00512440	TimeClock Plus LLC	49,570.48
01	01167036	8/9/2023	A00606137	UBEO LLC	1.02
01	01167037	8/9/2023	A00461348	United Rentals North America Inc	102.00
01	01167038	8/9/2023	A00001901	Uriegas, Samantha B.	696.33
01	01167039	8/9/2023	A00468572	Voyager Fleet Systems Inc	11,798.40
01	01167040	8/9/2023	A00001002	Wal Mart	5,521.83
01	01167041	8/9/2023	A00670141	White, Michael A.	400.00
01	01167042	8/9/2023	A00549838	Wolters Kluwer Financial Services Inc	243.60
01	01167043	8/9/2023	A00000484	Xerox Corporation	394.39
01	01167044	8/10/2023	A00003398	Starr County Gas System	1,062.00
01	01167045	8/15/2023	A00001002	Wal Mart	9,345.16
01	01167046	8/17/2023	A00488304	1.50 Cleaners	273.00
01	01167047	8/17/2023	A00545243	1st FP McAllen LLC	150.00
01	01167048	8/17/2023	A00344989	A Fast Delivery	101.50
01	01167049	8/17/2023	A00673887	A Plus Medical Examiners LLC	3,265.00
01	01167050	8/17/2023	A00308815	Ace Mart Restaurant Supply Co Inc	4,269.88
01	01167051	8/17/2023	A00682984	Armstrong McCall Professional Beauty Supply	219.71
01	01167052	8/17/2023	A00132033	Arriaga, Jolynda	42.50
01	01167053	8/17/2023	A00678197	Art's Trucks & Equipment	2,220.88
01	01167054	8/17/2023	A00001848	Avila Fernandez, Alisa	113.74
01	01167055	8/17/2023	A00666150	Ayvaz Pizza LLC	82.19
01	01167056	8/17/2023	A00156754	B&H Foto & Electronics Corp	8,129.56
01	01167057	8/17/2023	A00470617	Bar B Cutie Smokehouse	175.00
01	01167058	8/17/2023	A00369789	Baylor University	250.00
01	01167059	8/17/2023	A00395710	Bonilla, Isaac J.	259.77
01	01167060	8/17/2023	A00406859	Bound Tree Medical LLC	481.91
01	01167061	8/17/2023	A00334913	Bug Off Pest Control	605.00
01	01167062	8/17/2023	A00573557	Burton Companies LLC	502.75
01	01167063	8/17/2023	A00480569	Cantu's Special Events	425.00
01	01167064	8/17/2023	A00000777	Carolina Biological Supply	436.14
01	01167065	8/17/2023	A00010064	Castillo, Juan	54.30
01	01167066	8/17/2023	A00458902	CDW Government	1,015.10
01	01167067	8/17/2023	A00003340	Central Plumbing & Electric Supply	3,543.80
01	01167068	8/17/2023	A00000791	City of McAllen	16,869.68
01	01167069	8/17/2023	A00374708	Cramer LLC	21,994.50
01	01167070	8/17/2023	A00412012	Crawford Electric Supply Company Inc	5,695.32
01	01167071	8/17/2023	A00440062	De La Cruz, Josue	137.55
01	01167072	8/17/2023	A00426797	Delgado, Gabrielle	28.82
01	01167073	8/17/2023	A00001223	Dell Marketing LP	43,996.48
01	01167074	8/17/2023	A00000590	Diaz Floors & Interiors Inc	34,216.93
01	01167075	8/17/2023	A00663758	Discount Fabrics Inc	231.00

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01	01167076	8/17/2023	A00603082	Doggett Freightliner of South Texas LLC	1,401.70
01	01167077	8/17/2023	A00000888	Dominguez, Guadalupe	125.45
01	01167078	8/17/2023	A00470994	Dream Designs	453.00
01	01167079	8/17/2023	A00684339	Dream Weddings RGV LLC	1,080.00
01	01167080	8/17/2023	A00338860	EAN Holdings LLC	341.30
01	01167081	8/17/2023	A00459750	Entravision Communication Corporation	13,056.00
01	01167082	8/17/2023	A00094673	Espino, Hazell J.	1,440.00
01	01167083	8/17/2023	A00001211	Evisions LLC	900.00
01	01167084	8/17/2023	A00323507	Floral & Craft Expressions	2,157.19
01	01167085	8/17/2023	A00469601	G & S Glass LLC	506.00
01	01167086	8/17/2023	A00708009	Garcia, Claudia C.	3,600.00
01	01167087	8/17/2023	A00617581	Garcia, Lucas A.	4,788.00
01	01167088	8/17/2023	A00143771	Garcia III, Reyes	840.00
01	01167089	8/17/2023	A00325049	Garza Hernandez, Eliseo	31.74
01	01167090	8/17/2023	A00120337	Gonzalez, Mark A.	197.61
01	01167091	8/17/2023	A00010997	Grey House Publishing Inc	132.00
01	01167092	8/17/2023	A00002981	Gutierrez, Jonathan	53.71
01	01167093	8/17/2023	A00371463	HEB LP	905.88
01	01167094	8/17/2023	A00497160	Herrera, Alan M.	28.45
01	01167095	8/17/2023	A00712139	Hidalgo County Community Service Agency	792.00
01	01167096	8/17/2023	A00380969	Hobby Lobby Stores Inc	152.01
01	01167097	8/17/2023	A00708565	Huerta, Juan	7.86
01	01167098	8/17/2023	A00639519	Ice Qube Inc	632.05
01	01167099	8/17/2023	A00540547	IDEA Public Schools	3,240.00
01	01167100	8/17/2023	A00079960	Jasso, Jose L.	31.74
01	01167101	8/17/2023	A00588345	Jobelephant.com Inc	1,200.00
01	01167102	8/17/2023	A00003376	Krueger International Inc	3,743.32
01	01167103	8/17/2023	A00478572	KTLM	2,932.50
01	01167104	8/17/2023	A00350859	L&W Supply Corp	267.37
01	01167105	8/17/2023	A00599733	La Pistolera Promotions	4,167.00
01	01167106	8/17/2023	A00661538	Legacy Precision LLC	12,768.00
01	01167107	8/17/2023	A00208669	Lopez, Alejandra	135.77
01	01167108	8/17/2023	A00336934	Lowe's Home Center LLC	3,806.89
01	01167109	8/17/2023	A00472799	Manpower US Inc	4,452.50
01	01167110	8/17/2023	A00388294	Martinez Chavez, Oscar O.	789.86
01	01167111	8/17/2023	A00589325	McAllen Flight Academy LLC	2,800.00
01	01167112	8/17/2023	A00550091	Medical Shipment LLC	496.50
01	01167113	8/17/2023	A00305846	Metro Electric Inc	15,980.14
01	01167114	8/17/2023	A00053880	Montez, Roberto	85.15
01	01167115	8/17/2023	A00001303	MSC Industrial Supply Co	68.00
01	01167116	8/17/2023	A00369603	Munguia, Brenda L.	6.55
01	01167117	8/17/2023	A00000557	National Council for Workforce Education	981.41
01	01167118	8/17/2023	A00674136	National Customs Brokers & Forwarders Assn of America Inc	6,300.00
01	01167119	8/17/2023	A00082533	Neely, Jessica A.	98.25
01	01167120	8/17/2023	A00439888	Netsync Network Solutions	53,125.30
01	01167121	8/17/2023	A00622334	Oasis Quality Car Wash	50.00
01	01167122	8/17/2023	A00659403	One Step GPS LLC	348.75
01	01167123	8/17/2023	A00001334	Otis Elevator Company	2,362.50
01	01167124	8/17/2023	A00711353	Pool Ojeda, Wilfrido	2,100.00
01	01167125	8/17/2023	A00467333	QM Quality Matters Inc	220.00

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01	01167126	8/17/2023	A00606243	Red Wing Business Advantage Account	1,002.71
01	01167127	8/17/2023	A00539468	Region Staffing Inc	2,559.18
01	01167128	8/17/2023	A00711236	Rgink	1,720.24
01	01167129	8/17/2023	A00481088	Ryan LLC	2,600.00
01	01167130	8/17/2023	A00323716	S&S Recovery Inc	96.16
01	01167131	8/17/2023	A00310940	Salinas, San Juanita	128.66
01	01167132	8/17/2023	A00606130	Sallie Mae Bank	1,500.00
01	01167133	8/17/2023	A00027012	Sanchez, Guadalupe V.	31.74
01	01167134	8/17/2023	A00000660	SHI Government Solutions Inc	338.43
01	01167135	8/17/2023	A00349861	Siemens Industry Inc	23,017.29
01	01167136	8/17/2023	A00505968	Smartcom Telephone LLC	12,695.61
01	01167137	8/17/2023	A00707017	South Texas College Education Foundation	73.42
01	01167138	8/17/2023	A00609858	South Texas Food Bank	555.22
01	01167139	8/17/2023	A00003397	Starr County	42.00
01	01167140	8/17/2023	A00109124	Tello, Carlos E.	220.03
01	01167141	8/17/2023	A00681848	Texas Border Business	1,140.00
01	01167142	8/17/2023	A00692889	Texas Chiller Systems LLC	1,779.00
01	01167143	8/17/2023	A00468037	Texas Department of Motor Vehicles	23.00
01	01167144	8/17/2023	A00462857	Texas Gas Service	3,305.66
01	01167145	8/17/2023	A00367565	Texas Staffing Pros LLC	1,680.00
01	01167146	8/17/2023	A00697982	The Groves Assessment and	1,100.00
01	01167147	8/17/2023	A00679912	The Perfect 10	3,648.00
01	01167148	8/17/2023	A00002710	The Sherwin Williams Co	579.63
01	01167149	8/17/2023	A00165437	The University of Texas Health Science	1,688.50
01	01167150	8/17/2023	A00464041	Thomson Reuters	115.53
01	01167151	8/17/2023	A00606137	UBEO LLC	762.80
01	01167152	8/17/2023	A00461348	United Rentals North America Inc	125.00
01	01167153	8/17/2023	A00002808	United States Postal Service	9,500.00
01	01167154	8/17/2023	A00343967	US Department of Veterans Affairs	4,022.22
01	01167155	8/24/2023	A00488304	1.50 Cleaners	477.00
01	01167156	8/24/2023	A00545243	1st FP McAllen LLC	255.00
01	01167157	8/24/2023	A00579170	5 Star GC Construction LLC	223,808.60
01	01167158	8/24/2023	A00535373	AndyMark Inc	2,520.14
01	01167159	8/24/2023	A00576588	Architectural Division 8 Inc	225.00
01	01167160	8/24/2023	A00187035	Arias-Guerrero, Miguel A.	92.75
01	01167161	8/24/2023	A00132033	Arriaga, Jolynda	42.51
01	01167162	8/24/2023	A00678197	Art's Trucks & Equipment	1,269.11
01	01167163	8/24/2023	A00156754	B&H Foto & Electronics Corp	1,496.70
01	01167164	8/24/2023	A00470617	Bar B Cutie Smokehouse	87.50
01	01167165	8/24/2023	A00572329	Barnes & Noble College Booksellers LLC	19,676.05
01	01167166	8/24/2023	A00139534	Barrientos, Jennifer	225.00
01	01167167	8/24/2023	A00406859	Bound Tree Medical LLC	1,066.23
01	01167168	8/24/2023	A00484824	BridgeNet Communications LLC	20,142.43
01	01167169	8/24/2023	A00477946	Briones Catering	1,156.45
01	01167170	8/24/2023	A00477946	Briones Catering	1,209.00
01	01167171	8/24/2023	A00573557	Burton Companies LLC	3,824.99
01	01167172	8/24/2023	A00705459	Cameron Country CDJR	56,700.00
01	01167173	8/24/2023	A00168133	Cantu, Alexandra L.	99.56
01	01167174	8/24/2023	A00104933	Cantu, Angela G.	80.63
01	01167175	8/24/2023	A00424672	Cantu, Rogelio A.	16.70
01	01167176	8/24/2023	A00002475	Carrier Enterprise LLC	792.95

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01	01167177	8/24/2023	A00458902	CDW Government	422.21
01	01167178	8/24/2023	A00003340	Central Plumbing & Electric Supply	406.66
01	01167179	8/24/2023	A00009104	Cerda, Jesus	53.71
01	01167180	8/24/2023	A00121821	Chapa, Fernando	130.68
01	01167181	8/24/2023	A00000791	City of McAllen	5,000.00
01	01167182	8/24/2023	A00002471	City of Weslaco	6,299.51
01	01167183	8/24/2023	A00079940	Contreras, Beatriz J.	64.39
01	01167184	8/24/2023	A00001809	Contreras, Sylvia I.	348.46
01	01167185	8/24/2023	A00470423	**VOID** Cornerstone Catering **VOID**	-
01	01167186	8/24/2023	A00412012	Crawford Electric Supply Company Inc	9,983.85
01	01167187	8/24/2023	A00486490	Dal Tile Distribution Inc	1,959.86
01	01167188	8/24/2023	A00681853	Dallas Custom Counter Tops	1,400.00
01	01167189	8/24/2023	A00695096	Decibel Communications	5,000.00
01	01167190	8/24/2023	A00426797	Delgado, Gabrielle	6.55
01	01167191	8/24/2023	A00422639	Delia's	559.44
01	01167192	8/24/2023	A00001223	Dell Marketing LP	11,234.43
01	01167193	8/24/2023	A00000808	Department of Information Resources	11,257.65
01	01167194	8/24/2023	A00470994	Dream Designs	3,464.00
01	01167195	8/24/2023	A00338860	EAN Holdings LLC	627.88
01	01167196	8/24/2023	A00649418	Economy Wheel Alignment	480.00
01	01167197	8/24/2023	A00094673	Espino, Hazell J.	2,880.00
01	01167198	8/24/2023	A00367824	Fastsigns	905.44
01	01167199	8/24/2023	A00469598	Firestone Complete Auto Care	114.99
01	01167200	8/24/2023	A00469601	G & S Glass LLC	750.00
01	01167201	8/24/2023	A00165611	Garcia, Kimberly C.	47.29
01	01167202	8/24/2023	A00402401	Garcia, Michelle	65.20
01	01167203	8/24/2023	A00590385	Garza, Cynthia	290.82
01	01167204	8/24/2023	A00010756	Getso, Richard G.	403.22
01	01167205	8/24/2023	A00120337	Gonzalez, Mark A.	130.28
01	01167206	8/24/2023	A00543054	Guajardo, Javier	70.10
01	01167207	8/24/2023	A00345893	Guerra, Petra	598.67
01	01167208	8/24/2023	A00371463	HEB LP	2,310.06
01	01167209	8/24/2023	A00418060	Howard Technology Solutions	3,726.00
01	01167210	8/24/2023	A00302757	Intertech Flooring	268,814.37
01	01167211	8/24/2023	A00709709	Jason Case Corp	2,179.33
01	01167212	8/24/2023	A00327194	Jasso, Christabel L.	92.09
01	01167213	8/24/2023	A00529734	Kids Academy Daycare	1,584.00
01	01167214	8/24/2023	A00003376	Krueger International Inc	8,294.00
01	01167215	8/24/2023	A00494908	KVEO	5,312.50
01	01167216	8/24/2023	A00486439	Leadership Empowerment Group	10,250.00
01	01167217	8/24/2023	A00675512	Lonestar Education and Research Network	2,000.00
01	01167218	8/24/2023	A00336934	Lowe's Home Center LLC	1,440.27
01	01167219	8/24/2023	A00368804	M & F Wholesale Floral Supplies Inc	301.55
01	01167220	8/24/2023	A00574776	Magic Valley Electric Cooperative Inc	34,123.83
01	01167221	8/24/2023	A00700948	Mallory Safety and Supply LLC	136.00
01	01167222	8/24/2023	A00472799	Manpower US Inc	1,262.08
01	01167223	8/24/2023	A00014513	Martinez, Carlos A.	172.92
01	01167224	8/24/2023	A00210530	Melhart Music	2,532.10
01	01167225	8/24/2023	A00305846	Metro Electric Inc	52,274.70
01	01167226	8/24/2023	A00395170	Mission Restaurant Supply	999.15
01	01167227	8/24/2023	A00711979	MO VAC Environmental Inc	621.00

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01	01167228	8/24/2023	A00053880	Montez, Roberto	95.56
01	01167229	8/24/2023	A00493046	Moreno, Karlos X.	38.25
01	01167230	8/24/2023	A00578528	NASCO Education LLC	837.51
01	01167231	8/24/2023	A00439888	Netsync Network Solutions	67.42
01	01167232	8/24/2023	A00622334	Oasis Quality Car Wash	588.00
01	01167233	8/24/2023	A00620925	Onin Staffing LLC	1,065.60
01	01167234	8/24/2023	A00472839	Palmview Academy	800.00
01	01167235	8/24/2023	A00390827	Pequeno, Jose A.	52.66
01	01167236	8/24/2023	A00550226	Philips Healthcare	4,774.00
01	01167237	8/24/2023	A00003254	Pitney Bowes Inc	1,344.48
01	01167238	8/24/2023	A00003417	Pueblo Tires and Service	5,675.03
01	01167239	8/24/2023	A00467333	QM Quality Matters Inc	385.00
01	01167240	8/24/2023	A00178362	Rackspace US Inc	5,752.38
01	01167241	8/24/2023	A00321959	Ramos, Alexis M.	271.76
01	01167242	8/24/2023	A00712788	Raul Tijerina Jr Foundation	3,000.00
01	01167243	8/24/2023	A00606243	Red Wing Business Advantage Account	450.47
01	01167244	8/24/2023	A00412947	Ridge, Michael A.	160.34
01	01167245	8/24/2023	A00467651	Royal Education Center LLC	1,380.00
01	01167246	8/24/2023	A00323716	S&S Recovery Inc	105.28
01	01167247	8/24/2023	A00437117	Salmani, Khalid B.	46.51
01	01167248	8/24/2023	A00484025	Sam's Club Direct	7,938.63
01	01167249	8/24/2023	A00553870	Scott's Tire Center	8,462.00
01	01167250	8/24/2023	A00463357	Steve Weiss Music Inc	489.00
01	01167251	8/24/2023	A00007910	Suarez, Zachary Z.	141.77
01	01167252	8/24/2023	A00684624	SVEO	7,960.00
01	01167253	8/24/2023	A00712565	Symplicity Corporation	9,900.00
01	01167254	8/24/2023	A00568250	Tadco Roofing	1,850.00
01	01167255	8/24/2023	A00109124	Tello, Carlos E.	67.84
01	01167256	8/24/2023	A00002562	Texas Department of Public Safety	79.00
01	01167257	8/24/2023	A00462857	Texas Gas Service	608.67
01	01167258	8/24/2023	A00214196	The Lamar Companies	10,100.00
01	01167259	8/24/2023	A00002710	The Sherwin Williams Co	1,193.75
01	01167260	8/24/2023	A00465200	Trane US Inc	34,864.00
01	01167261	8/24/2023	A00606137	UBEO LLC	252.10
01	01167262	8/24/2023	A00606137	UBEO LLC	35.77
01	01167263	8/24/2023	A00002808	United States Postal Service	9,500.00
01	01167264	8/24/2023	A00074391	Villarreal, Martin	1,683.32
01	01167265	8/24/2023	A00001798	Wade, Richard	72.05
01	01167266	8/24/2023	A00001002	Wal Mart	2,634.88
01	01167267	8/24/2023	A00414717	Winner's World	1,215.00
01	01167268	8/24/2023	A00000484	Xerox Corporation	11,480.53
01	01167269	8/24/2023	A00115063	Zamora, Jose	84.36
01	01167270	8/24/2023	A00043480	Benavidez, Rosario	2,925.17
01	01167271	8/24/2023	A00424672	Cantu, Rogelio A.	23.38
01	01167272	8/24/2023	A00470423	Cornerstone Catering	1,672.52
01	01167273	8/24/2023	A00325329	Figueroa, Cristina	98.91
01	01167274	8/24/2023	A00369536	Gomez, Jeanette A.	25.61
01	01167275	8/24/2023	A00009000	Hebbard, Matthew S.	35.84
01	01167276	8/24/2023	A00342181	Hoyuela, Sharon R.	69.89
01	01167277	8/24/2023	A00025173	Lopez, Leonel	38.40
01	01167278	8/24/2023	A00002642	Martinez, Ricardo	55.35

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01	01167279	8/24/2023	A00530539	Perez Ramos, Bernardo J.	172.92
01	01167280	8/24/2023	A00180876	Phillips, Gregory K.	98.51
01	01167281	8/24/2023	A00000050	Plummer, David C.	364.01
01	01167282	8/24/2023	A00000029	Rodriguez, Abigail A.	85.42
01	01167283	8/24/2023	A00032630	Rodriguez, Carla M.	57.64
01	01167284	8/24/2023	A00437117	Salmani, Khalid B.	162.08
01	01167285	8/24/2023	A00429273	Sanchez, Joshua R.	103.49
01	01167286	8/24/2023	A00001901	Uriegas, Samantha B.	88.14
01	01167287	8/24/2023	A00057947	Zamarripa, Felix	428.37
01	01167288	8/30/2023	A00488304	1.50 Cleaners	735.00
01	01167289	8/30/2023	A00344989	A Fast Delivery	101.50
01	01167290	8/30/2023	A00675201	Bake A Cake	273.13
01	01167291	8/30/2023	A00577191	Balboa, Angel E.	150.00
01	01167292	8/30/2023	A00572329	Barnes & Noble College Booksellers LLC	5,833.54
01	01167293	8/30/2023	A00139534	Barrientos, Jennifer	380.00
01	01167294	8/30/2023	A00390087	Bicycle World RGV	37.00
01	01167295	8/30/2023	A00406859	Bound Tree Medical LLC	2,089.80
01	01167296	8/30/2023	A00334913	Bug Off Pest Control	260.00
01	01167297	8/30/2023	A00573557	Burton Companies LLC	139.62
01	01167298	8/30/2023	A00472840	Campos, Yolanda	569.00
01	01167299	8/30/2023	A00322560	Carrier Corporation	1,250.00
01	01167300	8/30/2023	A00592795	Cavallo Energy Texas LLC	199,910.72
01	01167301	8/30/2023	A00458902	CDW Government	272.70
01	01167302	8/30/2023	A00334224	Charles Clark Chevrolet Co	1,101.67
01	01167303	8/30/2023	A00176137	City of Pharr	1,074.76
01	01167304	8/30/2023	A00442102	Daikin Applied	11,308.66
01	01167305	8/30/2023	A00422639	Delia's	438.40
01	01167306	8/30/2023	A00001211	Evisions LLC	7,300.00
01	01167307	8/30/2023	A00001237	FedEx Office and Print Services	2,050.88
01	01167308	8/30/2023	A00356502	Holchemont Ltd	34,504.00
01	01167309	8/30/2023	A00661548	iGrad Inc	15,000.00
01	01167310	8/30/2023	A00700445	Industrial Education Solutions	9,970.00
01	01167311	8/30/2023	A00422534	Insight Public Sector Inc	9,017.60
01	01167312	8/30/2023	A00588345	Jobelephant.com Inc	400.00
01	01167313	8/30/2023	A00529734	Kids Academy Daycare	504.00
01	01167314	8/30/2023	A00003376	Krueger International Inc	34,905.42
01	01167315	8/30/2023	A00157214	Lakeshore Learning Materials	15,550.28
01	01167316	8/30/2023	A00486439	Leadership Empowerment Group	10,125.00
01	01167317	8/30/2023	A00569039	Levine, Andrew	2,500.00
01	01167318	8/30/2023	A00336934	Lowe's Home Center LLC	475.00
01	01167319	8/30/2023	A00416266	Luna Glass LLC	225.00
01	01167320	8/30/2023	A00472799	Manpower US Inc	671.84
01	01167321	8/30/2023	A00008762	Met Life Insurance	12.10
01	01167322	8/30/2023	A00408470	Milnet Architectural Services PLLC	2,475.00
01	01167323	8/30/2023	A00674136	National Customs Brokers & Forwarders Assn of America Inc	2,700.00
01	01167324	8/30/2023	A00621241	Nelsen, Phillip L.	1,250.00
01	01167325	8/30/2023	A00708972	Novair USA Corp	560.00
01	01167326	8/30/2023	A00629469	Ontiveros Floor Covering LLC	11,552.00
01	01167327	8/30/2023	A00399285	Rio Paper & Supply LLC	4,625.98
01	01167328	8/30/2023	A00349861	Siemens Industry Inc	14,891.26

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01	01167329	8/30/2023	A00707017	South Texas College Education Foundation	32,233.21
01	01167330	8/30/2023	A00003397	Starr County	12.00
01	01167331	8/30/2023	A00463357	Steve Weiss Music Inc	11,753.90
01	01167332	8/30/2023	A00350863	Strata Information Group	8,618.75
01	01167333	8/30/2023	A00470404	Subway #45685	199.95
01	01167334	8/30/2023	A00671731	Terra Fuerte Construction LLC	6,671.39
01	01167335	8/30/2023	A00462857	Texas Gas Service	253.57
01	01167336	8/30/2023	A00614767	Truckers Equipment	1,102.71
01	01167337	8/30/2023	A00001155	United Way of South Texas	1,340.66
01	01167338	8/30/2023	A00156798	Valley Initiative for Development and Advancement	13,500.00
01	01167339	8/30/2023	A00001002	Wal Mart	2,371.63
01	01167340	8/30/2023	A00000484	Xerox Corporation	4,201.65
01	01167341	8/30/2023	A00673366	Yvonne V Valdez Chapter 13 Trustee	3,950.00
01	01167342	8/31/2023	A00488304	1.50 Cleaners	248.00
01	01167343	8/31/2023	A00666150	Ayvaz Pizza LLC	3,115.00
01	01167344	8/31/2023	A00572329	Barnes & Noble College Booksellers LLC	2,228.62
01	01167345	8/31/2023	A00406859	Bound Tree Medical LLC	147.69
01	01167346	8/31/2023	A00477946	Briones Catering	249.19
01	01167347	8/31/2023	A00573557	Burton Companies LLC	698.10
01	01167348	8/31/2023	A00711514	Calidad Construction LLC	7,900.00
01	01167349	8/31/2023	A00712973	College Success Foundation	2,500.00
01	01167350	8/31/2023	A00663741	Corner Bakery Cafe	82.00
01	01167351	8/31/2023	A00412012	Crawford Electric Supply Company Inc	410.28
01	01167352	8/31/2023	A00409666	Doyon Foundation	3,600.00
01	01167353	8/31/2023	A00469598	Firestone Complete Auto Care	717.91
01	01167354	8/31/2023	A00621073	FPS Staffing	2,984.18
01	01167355	8/31/2023	A00340035	Harbor Freight Tools USA Inc	304.59
01	01167356	8/31/2023	A00371463	HEB LP	337.78
01	01167357	8/31/2023	A00418060	Howard Technology Solutions	98.00
01	01167358	8/31/2023	A00681505	iHeartMedia	7,371.61
01	01167359	8/31/2023	A00712619	Interplay Learning Inc	9,499.32
01	01167360	8/31/2023	A00559362	Kanopy LLC	300.00
01	01167361	8/31/2023	A00701421	Kohn, Arthur	1,000.00
01	01167362	8/31/2023	A00709442	KSCC TV	9,500.00
01	01167363	8/31/2023	A00350859	L&W Supply Corp	706.24
01	01167364	8/31/2023	A00157214	Lakeshore Learning Materials	20,819.69
01	01167365	8/31/2023	A00705190	Latino Media Network LLC	2,500.00
01	01167366	8/31/2023	A00685817	Lion Signs Printing & Design	4,499.00
01	01167367	8/31/2023	A00336934	Lowe's Home Center LLC	1,169.43
01	01167368	8/31/2023	A00368804	M & F Wholesale Floral Supplies Inc	524.62
01	01167369	8/31/2023	A00418361	Ms G's Tacos N More Inc	291.68
01	01167370	8/31/2023	A00622334	Oasis Quality Car Wash	275.00
01	01167371	8/31/2023	A00620925	Onin Staffing LLC	965.70
01	01167372	8/31/2023	A00407331	Pina III, Gregorio	640.00
01	01167373	8/31/2023	A00003417	Pueblo Tires and Service	1,572.71
01	01167374	8/31/2023	A00702283	Ready Set and Learn Daycare	532.00
01	01167375	8/31/2023	A00390208	RGB Systems Inc	271.43
01	01167376	8/31/2023	A00711322	Rio Grande Valley Insulation	11,710.00
01	01167377	8/31/2023	A00629194	SafetyStratus Inc	20,000.00
01	01167378	8/31/2023	A00484025	Sam's Club Direct	702.86

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01167379	8/31/2023	A00619844	Shred It USA LLC	1,301.05
01	01167380	8/31/2023	A00707017	South Texas College Education Foundation	18,200.00
01	01167381	8/31/2023	A00671731	Terra Fuerte Construction LLC	8,260.81
01	01167382	8/31/2023	A00518610	Terrabella Environmental Services Inc	18,950.00
01	01167383	8/31/2023	A00002710	The Sherwin Williams Co	8.65
01	01167384	8/31/2023	A00711234	Traffix Devices Inc	5,177.00
01	01167385	8/31/2023	A00461348	United Rentals North America Inc	6,218.89
01	01167386	8/31/2023	A00650773	Unity Technologies ApS	4,059.54
01	01167387	8/31/2023	A00699201	Zaycor Management Company	312.00
Bank 01 Total					**2,765,067.95**
Bank 17 Direct Deposit					
17	!0023603	8/9/2023	A00696440	Kimber 1985 LLC	247,656.45
17	!0023687	8/24/2023	A00001254	Audio Visual Aids	9,718.00
17	!0023826	8/31/2023	A00691685	CRC Development & Construction Co LLC	17,032.60
17	!0023827	8/31/2023	A00198712	Perez Consulting Engineers LLC	6,223.50
17	!0023828	8/31/2023	A00395066	R Gutierrez Engineering Corp	1,375.01
17	!0023829	8/31/2023	A00696440	Kimber 1985 LLC	87,853.15
Bank 17 Direct DepositTotal					**369,858.71**

NOTE:

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

Bank 17					
17	17004536	8/2/2023	A00008715	Millennium Engineers Group Inc	6,139.00
17	17004537	8/2/2023	A00001330	RGV Reprographics	1,130.69
17	17004538	8/2/2023	A00327097	Terracon Consultants Inc	5,882.00
17	17004539	8/9/2023	A00009703	Boultinghouse Simpson Gates Architects Inc	46,666.46
17	17004540	8/9/2023	A00706957	Triun General Contractors	81,039.78
17	17004541	8/17/2023	A00557596	Builders FirstSource Inc	795.40
17	17004542	8/17/2023	A00164561	Computer Comforts Inc	2,583.23
17	17004543	8/17/2023	A00470994	Dream Designs	120.00
17	17004544	8/17/2023	A00452466	Halifax Security Inc	13,308.60
17	17004545	8/24/2023	A00579170	5 Star GC Construction LLC	275,651.93
17	17004546	8/24/2023	A00676071	Able City LLC	2,901.01
17	17004547	8/24/2023	A00557596	Builders FirstSource Inc	986.90
17	17004548	8/24/2023	A00681940	Conference Technologies Inc	24,301.07
17	17004549	8/24/2023	A00356502	Holchemont Ltd	125,706.90
17	17004550	8/24/2023	A00466487	Johnson Supply	213.21
17	17004551	8/24/2023	A00466487	Johnson Supply	125.08
17	17004552	8/24/2023	A00305846	Metro Electric Inc	69,209.31
17	17004553	8/24/2023	A00679389	Negrete & Kolar Architects LLP	996.68
17	17004554	8/24/2023	A00707018	Rio United Builders	188,480.00
17	17004555	8/30/2023	A00681940	Conference Technologies Inc	201.61
17	17004556	8/31/2023	A00676071	Able City LLC	2,604.42
17	17004557	8/31/2023	A00009703	Boultinghouse Simpson Gates Architects Inc	4,556.11
17	17004558	8/31/2023	A00484824	BridgeNet Communications LLC	3,287.47
17	17004559	8/31/2023	A00009679	EGV Architects Inc	12,750.15
17	17004560	8/31/2023	A00000818	Fairway Supply Inc	758.70
17	17004561	8/31/2023	A00350859	L&W Supply Corp	1,370.26
17	17004562	8/31/2023	A00439888	Netsync Network Solutions	13,616.28

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
17	17004563	8/31/2023	A00420157	PBK Architects Inc	8,596.57
17	17004564	8/31/2023	A00009680	Raba Kistner Inc	5,744.36
17	17004565	8/31/2023	A00344798	Starr County Town Crier LLC	412.02
Bank 17 Total					**900,135.20**
Bank 31					
31	31020483	8/1/2023	A00653899	Alamo Iron Works	22,199.80
31	31020484	8/1/2023	A00161284	Baudville Inc	147.54
31	31020485	8/1/2023	A00481468	Best Restaurant Supply LLC	312.13
31	31020486	8/1/2023	A00434575	Bush Supply Company	873.43
31	31020487	8/1/2023	A00603184	BWE II LLC	105.60
31	31020488	8/1/2023	A00419863	Canon Financial Services Inc	154.79
31	31020489	8/1/2023	A00606136	Copy Zone	43.48
31	31020490	8/1/2023	A00000818	Fairway Supply Inc	2,218.50
31	31020491	8/1/2023	A00341391	Federal Express Corporation	37.39
31	31020492	8/1/2023	A00003168	Flinn Scientific Inc	5,850.00
31	31020493	8/1/2023	A00001332	Gulf Coast Paper	3,561.56
31	31020494	8/1/2023	A00001319	Jason's Deli	260.13
31	31020495	8/1/2023	A00449699	Micah's Printing	1,100.00
31	31020496	8/1/2023	A00009446	Morrison Supply Co	943.15
31	31020497	8/1/2023	A00341763	Pearson VUE	1,993.75
31	31020498	8/1/2023	A00593563	Premier Awards & Gifts	153.00
31	31020499	8/1/2023	A00619221	ReachLocal Inc	25,000.00
31	31020500	8/1/2023	A00649921	Social Intents LLC	3,216.00
31	31020501	8/1/2023	A00156303	Society for Human Resource Management	30.00
31	31020502	8/1/2023	A00351857	Stericycle Inc	48.63
31	31020503	8/1/2023	A00573359	Telepro Communications	12,455.05
31	31020504	8/1/2023	A00468037	Texas Department of Motor Vehicles	48.00
31	31020505	8/1/2023	A00000995	The Institute of Internal Auditors Inc	190.00
31	31020506	8/1/2023	A00003280	Unifirst Holdings Inc	439.63
31	31020507	8/1/2023	A00002708	WW Grainger Inc	3,944.53
31	31020508	8/2/2023	A00454438	Advance Auto Parts	456.85
31	31020509	8/2/2023	A00653899	Alamo Iron Works	30.00
31	31020510	8/2/2023	A00433952	American Red Cross	280.00
31	31020511	8/2/2023	A00700935	Chick Fil A Rio Grande City	161.60
31	31020512	8/2/2023	A00001344	Dealers Electrical Supply Co	15.74
31	31020513	8/2/2023	A00000818	Fairway Supply Inc	563.70
31	31020514	8/2/2023	A00001332	Gulf Coast Paper	927.00
31	31020515	8/2/2023	A00173094	Jean's Restaurant Supply	172.38
31	31020516	8/2/2023	A00711556	**VOID** Jefferson Solenoid Valves USA Inc **VOID**	-
31	31020517	8/2/2023	A00002554	Johnstone Supply	24,247.55
31	31020518	8/2/2023	A00574776	Magic Valley Electric Cooperative Inc	8,376.91
31	31020519	8/2/2023	A00002531	McCoys Building Supply	334.07
31	31020520	8/2/2023	A00009446	Morrison Supply Co	957.42
31	31020521	8/2/2023	A00469396	O'Reilly Auto Parts	869.99
31	31020522	8/2/2023	A00576526	OTC Brands Inc	2,236.58
31	31020523	8/2/2023	A00551297	Pan American Auto LLC	616.86
31	31020524	8/2/2023	A00427604	Perry Mechanical Systems LLC	15,020.00
31	31020525	8/2/2023	A00156303	Society for Human Resource Management	120.00
31	31020526	8/2/2023	A00351857	Stericycle Inc	155.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31020527	8/2/2023	A00470591	TheCharterBus.com	1,450.00
31	31020528	8/2/2023	A00430872	VWR International LLC	581.13
31	31020529	8/2/2023	A00002708	WW Grainger Inc	605.26
31	31020530	8/8/2023	A00627400	Access Service in Libraries Inc	325.00
31	31020531	8/8/2023	A00000635	American Assn of Collegiate Registrars	1,812.00
31	31020532	8/8/2023	A00653926	AT&T Mobility LLC	3,222.23
31	31020533	8/8/2023	A00434575	Bush Supply Company	1,374.90
31	31020534	8/8/2023	A00456544	DiaMedical USA Equipment LLC	3,598.50
31	31020535	8/8/2023	A00521404	Elliff Motors	538.00
31	31020536	8/8/2023	A00000818	Fairway Supply Inc	393.94
31	31020537	8/8/2023	A00341391	Federal Express Corporation	299.47
31	31020538	8/8/2023	A00001332	Gulf Coast Paper	11,207.00
31	31020539	8/8/2023	A00560649	Guthrie's Safe & Lock	25.00
31	31020540	8/8/2023	A00001319	Jason's Deli	79.24
31	31020541	8/8/2023	A00415867	Matheson Tri Gas Inc	2,447.94
31	31020542	8/8/2023	A00464102	Municipal Emergency Services Inc	1,876.00
31	31020543	8/8/2023	A00574811	Scrip Safe Security Products Inc	1,313.50
31	31020544	8/8/2023	A00351857	Stericycle Inc	48.62
31	31020545	8/8/2023	A00156422	Stutz Auto Service Inc	89.94
31	31020546	8/8/2023	A00474515	Suntrac Services Inc	292.00
31	31020547	8/8/2023	A00468037	Texas Department of Motor Vehicles	57.00
31	31020548	8/8/2023	A00470591	TheCharterBus.com	1,350.00
31	31020549	8/8/2023	A00003280	Unifirst Holdings Inc	111.25
31	31020550	8/8/2023	A00430872	VWR International LLC	32.18
31	31020551	8/8/2023	A00000587	Xerox Business Solutions Southwest	2,792.35
31	31020552	8/9/2023	A00412010	Airgas USA LLC	6,308.17
31	31020553	8/9/2023	A00169248	Authentic Promotions.com	1,047.00
31	31020554	8/9/2023	A00566930	Axon Enterprise Inc	684.40
31	31020555	8/9/2023	A00326622	Equal Employment Opportunity Commission	1,400.00
31	31020556	8/9/2023	A00000818	Fairway Supply Inc	1,338.00
31	31020557	8/9/2023	A00001332	Gulf Coast Paper	1,980.00
31	31020558	8/9/2023	A00001319	Jason's Deli	3,434.91
31	31020559	8/9/2023	A00541128	**VOID** JettMedia LLC **VOID**	-
31	31020560	8/9/2023	A00640048	JF Petroleum Group	20,903.97
31	31020561	8/9/2023	A00466487	Johnson Supply	275.90
31	31020562	8/9/2023	A00002531	McCoys Building Supply	2,971.74
31	31020563	8/9/2023	A00009446	Morrison Supply Co	315.81
31	31020564	8/9/2023	A00464102	**VOID** Municipal Emergency Services Inc **VOID**	-
31	31020565	8/9/2023	A00576526	**VOID** OTC Brands Inc **VOID**	-
31	31020566	8/9/2023	A00648030	T Mobile USA Inc	5,222.62
31	31020567	8/9/2023	A00003280	Unifirst Holdings Inc	894.21
31	31020568	8/9/2023	A00000615	University of North Texas	120.00
31	31020569	8/9/2023	A00002708	WW Grainger Inc	372.94
31	31020570	8/9/2023	A00000587	Xerox Business Solutions Southwest	1,201.04
31	31020571	8/15/2023	A00595622	A&D Phone Service	350.00
31	31020572	8/15/2023	A00412010	Airgas USA LLC	299.13
31	31020573	8/15/2023	A00002811	AT&T Corp	7.00
31	31020574	8/15/2023	A00161284	Baudville Inc	147.54
31	31020575	8/15/2023	A00641930	Carahsoft Technology Corp	300.00
31	31020576	8/15/2023	A00641930	Carahsoft Technology Corp	10,752.69

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31	31020577	8/15/2023	A00548429	Carr Riggs & Ingram LLC	15,500.00
31	31020578	8/15/2023	A00001344	Dealers Electrical Supply Co	41.66
31	31020579	8/15/2023	A00362300	Discount School Supply	1,171.78
31	31020580	8/15/2023	A00609424	Door Control Services	2,939.00
31	31020581	8/15/2023	A00008697	Fastenal Company	593.99
31	31020582	8/15/2023	A00633628	Ferguson Enterprises LLC	154.49
31	31020583	8/15/2023	A00001332	Gulf Coast Paper	9,580.70
31	31020584	8/15/2023	A00173094	Jean's Restaurant Supply	316.00
31	31020585	8/15/2023	A00466487	Johnson Supply	156.75
31	31020586	8/15/2023	A00002554	Johnstone Supply	29.47
31	31020587	8/15/2023	A00002778	Liquid Environmental Solutions of Texas LLC	622.71
31	31020588	8/15/2023	A00002531	McCoys Building Supply	42.66
31	31020589	8/15/2023	A00009446	Morrison Supply Co	3,654.30
31	31020590	8/15/2023	A00469396	O'Reilly Auto Parts	2,829.48
31	31020591	8/15/2023	A00551297	Pan American Auto LLC	916.91
31	31020592	8/15/2023	A00341763	Pearson VUE	3,600.00
31	31020593	8/15/2023	A00592116	Satori Display	5,367.50
31	31020594	8/15/2023	A00574811	Scrip Safe Security Products Inc	13,005.51
31	31020595	8/15/2023	A00668750	Socialife News LLC	1,540.00
31	31020596	8/15/2023	A00009562	Texas Association of School Boards Inc	9,500.00
31	31020597	8/15/2023	A00003280	Unifirst Holdings Inc	400.68
31	31020598	8/15/2023	A00373137	University of Texas at Arlington	288.00
31	31020599	8/15/2023	A00370664	Verizon Wireless	55.41
31	31020600	8/15/2023	A00439393	VTX Communications LLC	2,225.00
31	31020601	8/15/2023	A00430872	VWR International LLC	128.40
31	31020602	8/15/2023	A00596647	Waste Management of Texas Inc	258.09
31	31020603	8/15/2023	A00366586	Weslaco Borderland Hardware	86.06
31	31020604	8/15/2023	A00002708	WW Grainger Inc	1,199.20
31	31020605	8/15/2023	A00000587	Xerox Business Solutions Southwest	501.24
31	31020606	8/17/2023	A00653899	Alamo Iron Works	32,194.39
31	31020607	8/17/2023	A00640286	All Hands Fire Equipment LLC	1,435.00
31	31020608	8/17/2023	A00679535	Aqua Clear Water Solutions LLC	642.65
31	31020609	8/17/2023	A00169248	Authentic Promotions.com	2,085.00
31	31020610	8/17/2023	A00001344	Dealers Electrical Supply Co	292.12
31	31020611	8/17/2023	A00000811	EBSCO Information Services	433.62
31	31020612	8/17/2023	A00001033	Government Finance Officers Assn	35.00
31	31020613	8/17/2023	A00356251	Hilton Garden Inn	191.20
31	31020614	8/17/2023	A00356251	Hilton Garden Inn	214.60
31	31020615	8/17/2023	A00356251	Hilton Garden Inn	191.20
31	31020616	8/17/2023	A00356251	Hilton Garden Inn	191.20
31	31020617	8/17/2023	A00356251	Hilton Garden Inn	191.20
31	31020618	8/17/2023	A00356251	Hilton Garden Inn	191.20
31	31020619	8/17/2023	A00356251	Hilton Garden Inn	214.60
31	31020620	8/17/2023	A00356251	Hilton Garden Inn	191.20
31	31020621	8/17/2023	A00001319	Jason's Deli	253.39
31	31020622	8/17/2023	A00711556	Jefferson Solenoid Valves USA Inc	588.68
31	31020623	8/17/2023	A00002554	Johnstone Supply	2,573.24
31	31020624	8/17/2023	A00008900	Lower Rio Grande Valley Chapter of the American	3,300.00
31	31020625	8/17/2023	A00653317	Main Event Entertainment Inc	1,520.00
31	31020626	8/17/2023	A00429104	National Healthcareer Association	570.00

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31	31020627	8/17/2023	A00429104	National Healthcareer Association	528.00
31	31020628	8/17/2023	A00429104	National Healthcareer Association	528.00
31	31020629	8/17/2023	A00429104	National Healthcareer Association	200.00
31	31020630	8/17/2023	A00429104	National Healthcareer Association	1,875.00
31	31020631	8/17/2023	A00469396	O'Reilly Auto Parts	8,000.00
31	31020632	8/17/2023	A00576526	OTC Brands Inc	853.14
31	31020633	8/17/2023	A00551297	Pan American Auto LLC	370.04
31	31020634	8/17/2023	A00003075	Peter Piper Pizza	50.94
31	31020635	8/17/2023	A00680434	Pharr Economic Development Corp Foundation	1,000.00
31	31020636	8/17/2023	A00003254	**VOID** Pitney Bowes Inc **VOID**	-
31	31020637	8/17/2023	A00583371	Singer Professional Sewing Ctr	199.90
31	31020638	8/17/2023	A00344798	Starr County Town Crier LLC	228.90
31	31020639	8/17/2023	A00156422	Stutz Auto Service Inc	126.48
31	31020640	8/17/2023	A00156218	The Greater Mission Chamber of Commerce	850.00
31	31020641	8/17/2023	A00003280	Unifirst Holdings Inc	445.60
31	31020642	8/17/2023	A00370664	Verizon Wireless	37.99
31	31020643	8/17/2023	A00000587	Xerox Business Solutions Southwest	675.53
31	31020644	8/18/2023	A00662536	Vizocom ICT LLC	2,820.00
31	31020645	8/21/2023	A00438159	Formstack LLC	2,988.00
31	31020646	8/22/2023	A00369454	American Button Machines	290.60
31	31020647	8/22/2023	A00319404	American Institute of Certified Public Accountants	340.00
31	31020648	8/22/2023	A00625776	AutoZone Stores LLC	79.58
31	31020649	8/22/2023	A00159297	Brown Industries Inc	304.72
31	31020650	8/22/2023	A00434575	Bush Supply Company	359.26
31	31020651	8/22/2023	A00419863	Canon Financial Services Inc	1,547.56
31	31020652	8/22/2023	A00606136	Copy Zone	6,445.22
31	31020653	8/22/2023	A00001344	Dealers Electrical Supply Co	3,052.77
31	31020654	8/22/2023	A00000811	EBSCO Information Services	72.00
31	31020655	8/22/2023	A00001332	Gulf Coast Paper	3,116.10
31	31020656	8/22/2023	A00681505	**VOID** iHeartMedia **VOID**	-
31	31020657	8/22/2023	A00466487	Johnson Supply	935.12
31	31020658	8/22/2023	A00002554	Johnstone Supply	47.58
31	31020659	8/22/2023	A00002524	Landauer Inc	1,212.70
31	31020660	8/22/2023	A00707657	Lower Rio Grande TPDES Stormwater	1,645.00
31	31020661	8/22/2023	A00002531	McCoys Building Supply	79.74
31	31020662	8/22/2023	A00505720	McGraw Hill Education Inc	214.98
31	31020663	8/22/2023	A00009446	Morrison Supply Co	4,834.41
31	31020664	8/22/2023	A00657044	NOCTI	265.00
31	31020665	8/22/2023	A00469396	O'Reilly Auto Parts	308.05
31	31020666	8/22/2023	A00551297	Pan American Auto LLC	398.35
31	31020667	8/22/2023	A00003075	Peter Piper Pizza	220.12
31	31020668	8/22/2023	A00684343	Radio United LLC	1,966.00
31	31020669	8/22/2023	A00619221	ReachLocal Inc	27,500.00
31	31020670	8/22/2023	A00156422	Stutz Auto Service Inc	1,019.97
31	31020671	8/22/2023	A00596647	Waste Management of Texas Inc	137.89
31	31020672	8/22/2023	A00002708	WW Grainger Inc	1,208.35
31	31020673	8/24/2023	A00641588	ADT Commercial LLC	1,487.30
31	31020674	8/24/2023	A00412010	Airgas USA LLC	66.21
31	31020675	8/24/2023	A00011094	American Library Assn	209.00
31	31020676	8/24/2023	A00157130	Brustein & Manasevit PLLC	595.00

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31	31020677	8/24/2023	A00419863	Canon Financial Services Inc	163.95
31	31020678	8/24/2023	A00654622	Charter Communications Holdings LLC	148.76
31	31020679	8/24/2023	A00464688	E I Fire & Safety Inc	350.00
31	31020680	8/24/2023	A00341391	Federal Express Corporation	259.45
31	31020681	8/24/2023	A00001332	Gulf Coast Paper	2,329.35
31	31020682	8/24/2023	A00001319	Jason's Deli	313.64
31	31020683	8/24/2023	A00002554	Johnstone Supply	3,520.02
31	31020684	8/24/2023	A00173526	Kings III of America LLC	70.11
31	31020685	8/24/2023	A00664503	Lawson Products Inc	2,280.60
31	31020686	8/24/2023	A00415867	Matheson Tri Gas Inc	939.88
31	31020687	8/24/2023	A00002531	McCoys Building Supply	509.49
31	31020688	8/24/2023	A00681847	Mega Doctor News	1,140.00
31	31020689	8/24/2023	A00523406	MicroLab Inc	461.00
31	31020690	8/24/2023	A00624313	MiTek USA Inc	2,019.00
31	31020691	8/24/2023	A00009446	Morrison Supply Co	385.29
31	31020692	8/24/2023	A00469396	O'Reilly Auto Parts	365.91
31	31020693	8/24/2023	A00576526	OTC Brands Inc	1,249.21
31	31020694	8/24/2023	A00643720	OverDrive Inc	5,000.00
31	31020695	8/24/2023	A00551297	Pan American Auto LLC	2,705.60
31	31020696	8/24/2023	A00684343	Radio United LLC	1,000.00
31	31020697	8/24/2023	A00450068	Salem Press Product Line	132.00
31	31020698	8/24/2023	A00156422	Stutz Auto Service Inc	1,471.95
31	31020699	8/24/2023	A00573359	Telepro Communications	351.60
31	31020700	8/24/2023	A00686869	THRYV Inc	140.00
31	31020701	8/24/2023	A00003280	Unifirst Holdings Inc	837.87
31	31020702	8/24/2023	A00373137	University of Texas at Arlington	64.00
31	31020703	8/24/2023	A00370664	Verizon Wireless	620.86
31	31020704	8/24/2023	A00002708	WW Grainger Inc	792.37
31	31020705	8/29/2023	A00412010	Airgas USA LLC	104,286.15
31	31020706	8/29/2023	A00495626	American Databank LLC	1,235.00
31	31020707	8/29/2023	A00481468	Best Restaurant Supply LLC	742.90
31	31020708	8/29/2023	A00672369	camInstructor Inc	3,835.00
31	31020709	8/29/2023	A00001344	Dealers Electrical Supply Co	68.15
31	31020710	8/29/2023	A00456544	DiaMedical USA Equipment LLC	2,157.90
31	31020711	8/29/2023	A00001332	Gulf Coast Paper	3,186.07
31	31020712	8/29/2023	A00001319	Jason's Deli	313.64
31	31020713	8/29/2023	A00002531	McCoys Building Supply	80.66
31	31020714	8/29/2023	A00684343	Radio United LLC	34.00
31	31020715	8/29/2023	A00003107	Rio Grande Plumbing Supply Inc	12.79
31	31020716	8/29/2023	A00185657	Swank Motion Pictures Inc	738.00
31	31020717	8/29/2023	A00573359	Telepro Communications	429.00
31	31020718	8/29/2023	A00370664	Verizon Wireless	2,261.14
31	31020719	8/29/2023	A00689463	Workday Inc	2,690.00
31	31020720	8/29/2023	A00002708	WW Grainger Inc	91.44
31	31020721	8/29/2023	A00438159	Formstack LLC	179.28
31	31020722	8/30/2023	A00454438	Advance Auto Parts	228.08
31	31020723	8/30/2023	A00681332	Atencion Selecta LLC	900.00
31	31020724	8/30/2023	A00603184	BWE II LLC	38.40
31	31020725	8/30/2023	A00597517	Chick Fil A 27th & Nolana	129.24
31	31020726	8/30/2023	A00606136	Copy Zone	1,477.80
31	31020727	8/30/2023	A00659583	GigaTrak	600.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31020728	8/30/2023	A00001319	Jason's Deli	266.26
31	31020729	8/30/2023	A00471356	Joe W Fly Co Inc	16,355.85
31	31020730	8/30/2023	A00466487	Johnson Supply	635.34
31	31020731	8/30/2023	A00002554	Johnstone Supply	1,105.11
31	31020732	8/30/2023	A00574776	Magic Valley Electric Cooperative Inc	6,795.25
31	31020733	8/30/2023	A00395170	Mission Restaurant Supply	213.65
31	31020734	8/30/2023	A00000557	National Council for Workforce Education	595.00
31	31020735	8/30/2023	A00469396	O'Reilly Auto Parts	119.92
31	31020736	8/30/2023	A00344798	Starr County Town Crier LLC	160.23
31	31020737	8/31/2023	A00434882	Andy's Auto Air & Supplies Inc	1,010.80
31	31020738	8/31/2023	A00606136	Copy Zone	783.40
31	31020739	8/31/2023	A00008697	Fastenal Company	138.45
31	31020740	8/31/2023	A00633628	Ferguson Enterprises LLC	332.33
31	31020741	8/31/2023	A00003168	Flinn Scientific Inc	32.27
31	31020742	8/31/2023	A00415351	Galls LLC	299.20
31	31020743	8/31/2023	A00001319	Jason's Deli	992.21
31	31020744	8/31/2023	A00009240	McAllen Chamber of Commerce Inc	350.00
31	31020745	8/31/2023	A00157387	National CineMedia LLC	9,151.42
31	31020746	8/31/2023	A00551297	Pan American Auto LLC	2,102.94
31	31020747	8/31/2023	A00003075	Peter Piper Pizza	655.95
31	31020748	8/31/2023	A00160700	The Center of Industrial Rehabilitation Services	236.00
31	31020749	8/31/2023	A00689463	Workday Inc	1,195.00
31	31020750	8/31/2023	A00002708	WW Grainger Inc	2,461.46
Bank 31 Total					**644,382.43**
Bank 32					
32	32019284	8/2/2023	A00008751	Intuit Inc	258.51
32	32019285	8/2/2023	A00157387	**VOID** National CineMedia LLC **VOID**	-
32	32019286	8/9/2023	A00573954	Idemia Identity & Security USA LLC	78.50
32	32019287	8/9/2023	A00008751	Intuit Inc	258.51
32	32019288	8/24/2023	A00573954	Idemia Identity & Security USA LLC	353.25

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32019289	8/24/2023	A00008751	Intuit Inc	258.51
Bank 32 Total					**1,207.28**

Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)	**5,501,326.27**
Payroll Disbursements	**5,862,109.56**
Student Disbursements (Bank 03)	**2,191,806.22**
Total Disbursements	**13,555,242.05**

SOUTH TEXAS
COLLEGE