Check Register

for

February 2024

Board of Trustees Board Meeting

March 26, 2024

SOUTH TEXAS COLLEGE

South Texas College
Check Register
February 01, 2024 to February 29, 2024

Bank ID	Check Number		Check Date	Vendor ID	Vendor Name	Check Amount
01	!0025446	00025446	2/1/2024	A00092629	Aguilar, Christina A.	55.02
01	!0025447	00025447	2/1/2024	A00392333	Alvarez, Rita R.	6.42
01	!0025448	00025448	2/1/2024	A00077830	Andrade, Artemio	142.79
01	!0025449	00025449	2/1/2024	A00001508	Avila, Ludivina	189.23
01	!0025450	00025450	2/1/2024	A00422065	Contreras, Juan J.	16.11
01	!0025451	00025451	2/1/2024	A00056441	Davila, Ana R.	969.29
01	!0025452	00025452	2/1/2024	A00001458	De Zenea, Rosalba	115.92
01	!0025453	00025453	2/1/2024	A00001582	Delgado, Elizabeth	39.89
01	!0025454	00025454	2/1/2024	A00000017	Esmaeili, Ghanbar A.	396.68
01	!0025455	00025455	2/1/2024	A00111435	Fish, Andrew T.	138.87
01	!0025456	00025456	2/1/2024	A00027238	Flores, Ruben G.	171.11
01	!0025457	00025457	2/1/2024	A00456478	Garcia Costilla, Lazaro	110.39
01	!0025458	00025458	2/1/2024	A00675860	Garza, Mario J.	239.11
01	!0025459	00025459	2/1/2024	A00042408	Gutierrez, Martha L.	244.86
01	!0025460	00025460	2/1/2024	A00613605	Harb, Samia G.	11.79
01	!0025461	00025461	2/1/2024	A00001493	Hernandez, Elias	589.50
01	!0025462	00025462	2/1/2024	A00174578	Hinojosa, Nicholas	115.92
01	!0025463	00025463	2/1/2024	A00000914	Leal, Erika	91.93
01	!0025464	00025464	2/1/2024	A00121378	Lozano, Sara M.	234.80
01	!0025465	00025465	2/1/2024	A00351771	Martinez, Arturo J.	182.16
01	!0025466	00025466	2/1/2024	A00683460	Maszka, John E.	45.85
01	!0025467	00025467	2/1/2024	A00120320	Matamoros, Otoniel	11.04
01	!0025468	00025468	2/1/2024	A00438258	Miller, Emma L.	88.30
01	!0025469	00025469	2/1/2024	A00005422	Mobley, Darrell L.	235.15
01	!0025470	00025470	2/1/2024	A00000926	Molki, Saeed	115.92
01	!0025471	00025471	2/1/2024	A00321244	Otvos, Gina R.	347.59
01	!0025472	00025472	2/1/2024	A00347487	Peek, Kevin M.	253.35
01	!0025473	00025473	2/1/2024	A00546351	Perales, Shannon M.	126.96
01	!0025474	00025474	2/1/2024	A00001883	Perez, Joseph M.	115.92
01	!0025475	00025475	2/1/2024	A00454100	Ramirez, Eliab	182.16
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01	!0025477	00025477	2/1/2024	A00057164	Rodriguez, Rodney	71.76
01	!0025478	00025478	2/1/2024	A00414227	Ruiz, Vanessa	136.57
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01	!0025480	00025480	2/1/2024	A00027012	Sanchez, Guadalupe V.	112.14
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01	!0025485	00025485	2/1/2024	A00303618	Villarreal, Maria I.	172.13
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01	!0025495	00025495	2/1/2024	A00460152	Labatt Food Service LLC	1,082.10
01	!0025496	00025496	2/1/2024	A00181951	Linebarger Goggan Blair & Sampson LLP	30,040.54
01	!0025497	00025497	2/1/2024	A00567973	Strongline Security & Fire	20,650.00
01	!0025498***	00025498	2/1/2024	A00513885	Upper Valley Mail Services LLC	50.54
01	!0025501***	00025499	2/1/2024	A00010732	Flores, Eloy	3,641.37
01	!0025503	00025500	2/7/2024	A00000869	Alonso, Maria	347.06
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01	!0025505	00025502	2/7/2024	A00010979	Alvarez, Minerva	75.52
01	!0025506	00025503	2/7/2024	A00392333	Alvarez, Rita R.	20.50
01	!0025507	00025504	2/7/2024	A00001508	Avila, Ludivina	201.00

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Bank ID	Check Number		Check Date	Vendor ID	Vendor Name	Check Amount
01	!0025508	00025505	2/7/2024	A00442147	Bernal, Alfonso B.	92.16
01	!0025509	00025506	2/7/2024	A00001762	Botello, Jorge L.	70.80
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01	!0025511	00025508	2/7/2024	A00001937	Cantu, Alejandra	245.61
01	!0025512	00025509	2/7/2024	A00168133	Cantu, Alexandra L.	95.14
01	!0025513	00025510	2/7/2024	A00063644	Cantu, Daniel	232.92
01	!0025514	00025511	2/7/2024	A00457252	Cantu, Jorge G.	553.67
01	!0025515	00025512	2/7/2024	A00003183	Carrillo, Lillian	75.52
01	!0025516	00025513	2/7/2024	A00379039	Castillo, Joshua	37.34
01	!0025517	00025514	2/7/2024	A00138139	Chapa, Yvonne M.	20.10
01	!0025518	00025515	2/7/2024	A00163325	Chavarria, Fabian	118.59
01	!0025519	00025516	2/7/2024	A00067122	Chavez, Melissa	153.23
01	!0025520	00025517	2/7/2024	A00360916	Cordova, Roberto A.	529.77
01	!0025521	00025518	2/7/2024	A00323211	Corpus, Luis A.	90.05
01	!0025522	00025519	2/7/2024	A00376393	Cortez, Jackelyn	18.14
01	!0025523	00025520	2/7/2024	A00001548	Cortez, Myrtice M.	66.55
01	!0025524	00025521	2/7/2024	A00010952	Davila, Francisco J.	13.40
01	!0025525	00025522	2/7/2024	A00008735	Davis, Kelli A.	174.08
01	!0025526	00025523	2/7/2024	A00440062	De La Cruz, Josue	193.23
01	!0025527	00025524	2/7/2024	A00097302	De Leon, Rebecca M.	231.10
01	!0025528	00025525	2/7/2024	A00001744	Diaz, Eduardo	256.70
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01	!0025530	00025527	2/7/2024	A00000017	Esmaeili, Ghanbar A.	118.00
01	!0025531	00025528	2/7/2024	A00352458	Esquivel Avalos, Sergio	112.62
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01	!0025533	00025530	2/7/2024	A00111435	Fish, Andrew T.	94.40
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01	!0025536	00025533	2/7/2024	A00015245	Galloso, Jessica A.	266.15
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01	!0025538	00025535	2/7/2024	A00348732	Garcia, Cynthia C.	55.74
01	!0025539	00025536	2/7/2024	A00065858	Garcia, Jaime	70.74
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01	!0025541	00025538	2/7/2024	A00207151	Garcia, Nicole L.	192.58
01	!0025542	00025539	2/7/2024	A00106058	Garcia, Omar	220.66
01	!0025543	00025540	2/7/2024	A00447337	Garcia, Orlando	7.47
01	!0025544	00025541	2/7/2024	A00590385	Garza, Cynthia	117.90
01	!0025545	00025542	2/7/2024	A00396323	Godinez, Robert	92.16
01	!0025546	00025543	2/7/2024	A00166794	Gonzalez, Elizabeth Ann	142.20
01	!0025547	00025544	2/7/2024	A00006493	Gonzalez, Yvette	212.10
01	!0025548	00025545	2/7/2024	A00329111	Guajardo, Aaron J.	188.97
01	!0025549	00025546	2/7/2024	A00042587	Guerrero Guajardo, Edgar A.	224.95
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01	!0025551	00025548	2/7/2024	A00105590	Guzman Velasquez, Beatriz	9.63
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01	!0025561	00025558	2/7/2024	A00700024	Johnston- Rodriguez, Thelma S.	329.47
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01	!0025564	00025561	2/7/2024	A00000914	Leal, Erika	196.91
01	!0025565	00025562	2/7/2024	A00010213	Leonard, Christopher P.	174.64
01	!0025566	00025563	2/7/2024	A00527082	Limas, Carlos	50.92

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01	!0025567	00025564	2/7/2024	A00168938	Longoria, Roberto	92.16
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01	!0025570	00025567	2/7/2024	A00148849	Martinez-Moreno, Maria T.	75.52
01	!0025571	00025568	2/7/2024	A00002063	Martinez, Daniel	103.18
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01	!0025576	00025573	2/7/2024	A00080231	Morales, Alexandra	157.99
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01	!0025578	00025575	2/7/2024	A00178046	Munoz, Jorge A.	78.93
01	!0025579	00025576	2/7/2024	A00470873	Murray, Joshua D.	160.55
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01	!0025581	00025578	2/7/2024	A00001621	Nelson, Christopher A.	68.88
01	!0025582	00025579	2/7/2024	A00056938	Ojeda, Julio C.	256.70
01	!0025583	00025580	2/7/2024	A00347487	Peek, Kevin M.	267.57
01	!0025584	00025581	2/7/2024	A00007059	Perez, Daniel	58.96
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01	!0025586	00025583	2/7/2024	A00180876	Phillips, Gregory K.	59.56
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01	!0025588	00025585	2/7/2024	A00394228	Quintero, Eduardo	278.72
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01	!0025592	00025589	2/7/2024	A00343072	Rodriguez, Juan C.	204.48
01	!0025593	00025590	2/7/2024	A00057164	Rodriguez, Rodney	181.08
01	!0025594	00025591	2/7/2024	A00010105	Sanchez, Marianella G.	75.52
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01	!0025596	00025593	2/7/2024	A00024391	Silva, Maricela G.	176.71
01	!0025597	00025594	2/7/2024	A00010143	Solis, Mariana	161.47
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01	!0025601	00025598	2/7/2024	A00131824	Torres, David	141.60
01	!0025602	00025599	2/7/2024	A00436169	Velasquez, Gustavo A.	62.16
01	!0025603	00025600	2/7/2024	A00001615	Villagran, Rosendo	81.74
01	!0025604	00025601	2/7/2024	A00105405	Villarreal, Danielle R.	157.20
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01	!0025607	00025604	2/7/2024	A00010908	Woods, Christopher	20.10
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01	!0025609	00025606	2/7/2024	A00644438	Echo Travel Agency	8,668.51
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01	!0025611	00025608	2/7/2024	A00466416	Guerrero Law Firm	16,010.00
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01	!0025617	00025614	2/15/2024	A00002605	Alvarez, Cristina A.	103.18
01	!0025618	00025615	2/15/2024	A00009979	Archer, Joseph A.	122.88
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Bank ID	Check Number		Check Date	Vendor ID	Vendor Name	Check Amount
01	!0025626	00025623	2/15/2024	A00486492	Cady, Fred K.	51.93
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01	!0025629	00025626	2/15/2024	A00468738	Cardenas, Javier	235.52
01	!0025630	00025627	2/15/2024	A00003183	Carrillo, Lillian	135.15
01	!0025631	00025628	2/15/2024	A00303455	Chamberlain, Jenny L.	91.52
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01	!0025635	00025632	2/15/2024	A00489523	Cuevas, Daisy M.	183.51
01	!0025636	00025633	2/15/2024	A00046899	De La Cruz, Antonio	103.06
01	!0025637	00025634	2/15/2024	A00001458	De Zenea, Rosalba	286.09
01	!0025638	00025635	2/15/2024	A00001735	Deanda, Sabrina J.	45.56
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01	!0025643	00025640	2/15/2024	A00015545	Flores, Edgar	122.88
01	!0025644	00025641	2/15/2024	A00414047	Flores, Gabriel	28.32
01	!0025645	00025642	2/15/2024	A00026320	Flores, Sylvia L.	36.52
01	!0025646	00025643	2/15/2024	A00619866	Fors, JeanMarie	67.94
01	!0025647	00025644	2/15/2024	A00009761	Gadson, Mark A.	77.39
01	!0025648	00025645	2/15/2024	A00619514	Galle, Courtney S.	79.00
01	!0025649	00025646	2/15/2024	A00031474	Garcia-Becerra, Yesenia M.	235.84
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01	!0025652	00025649	2/15/2024	A00446465	Garcia, Vanessa E.	212.61
01	!0025653	00025650	2/15/2024	A00590385	Garza, Cynthia	175.54
01	!0025654	00025651	2/15/2024	A00185824	Garza, Efrain	148.48
01	!0025655	00025652	2/15/2024	A00006598	Garza, Horacio	79.53
01	!0025656	00025653	2/15/2024	A00163859	Garza, Miriam	122.88
01	!0025657	00025654	2/15/2024	A00022548	Gonzalez, Alejandro	71.15
01	!0025658	00025655	2/15/2024	A00001760	Gonzalez, Carlos E.	89.08
01	!0025659	00025656	2/15/2024	A00166794	Gonzalez, Elizabeth Ann	35.37
01	!0025660	00025657	2/15/2024	A00120337	Gonzalez, Mark A.	99.83
01	!0025661	00025658	2/15/2024	A00688741	Guardiola Avila, Iliana	66.81
01	!0025662	00025659	2/15/2024	A00308929	Guinn, Darrold T.	63.32
01	!0025663	00025660	2/15/2024	A00158347	Gutierrez, Jose L.	122.88
01	!0025664	00025661	2/15/2024	A00613605	Harb, Samia G.	3.75
01	!0025665	00025662	2/15/2024	A00591667	Haugen, Douglas M.	80.40
01	!0025666	00025663	2/15/2024	A00335652	Hernandez, Edward	182.24
01	!0025667	00025664	2/15/2024	A00073693	Hernandez, Maritza L.	173.99
01	!0025668	00025665	2/15/2024	A00000059	Hernandez, Pablo	56.18
01	!0025669	00025666	2/15/2024	A00208538	Herrera, Blanca G.	137.55
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01	!0025671	00025668	2/15/2024	A00001592	Inmon, Jerry J.	33.84
01	!0025672	00025669	2/15/2024	A00001644	Jiao, Yinping	75.04
01	!0025673	00025670	2/15/2024	A00001703	Johnson, Willie L.	153.92
01	!0025674	00025671	2/15/2024	A00094375	Jorge, Celina A.	19.77
01	!0025675	00025672	2/15/2024	A00620881	Justice, Jeff W.	20.10
01	!0025676	00025673	2/15/2024	A00000914	Leal, Erika	22.98
01	!0025677	00025674	2/15/2024	A00591485	Leal, Fernanda	68.34
01	!0025678	00025675	2/15/2024	A00100783	Leal, Manoella A.	235.52
01	!0025679	00025676	2/15/2024	A00143660	Ledesma, Sandra	29.48
01	!0025680	00025677	2/15/2024	A00004958	Lopez, Alisa D.	111.22
01	!0025681	00025678	2/15/2024	A00001620	Loresco, Royal C.	74.37
01	!0025682	00025679	2/15/2024	A00005144	Lozano, Odette E.	166.83
01	!0025683	00025680	2/15/2024	A00121378	Lozano, Sara M.	294.28
01	!0025684	00025681	2/15/2024	A00347488	Marshall, Christopher R.	13.40

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Bank ID	Check Number		Check Date	Vendor ID	Vendor Name	Check Amount
01	!0025685	00025682	2/15/2024	A00388294	Martinez Chavez, Oscar O.	148.48
01	!0025686	00025683	2/15/2024	A00148849	Martinez-Moreno, Maria T.	234.52
01	!0025687	00025684	2/15/2024	A00093792	Martinez, Roberto	53.60
01	!0025688	00025685	2/15/2024	A00031956	Martinez, Rodrigo	37.52
01	!0025689	00025686	2/15/2024	A00010573	Martinez, Yolanda T.	65.66
01	!0025690	00025687	2/15/2024	A00683460	Maszka, John E.	87.10
01	!0025691	00025688	2/15/2024	A00176639	Matthews-Mendez, Lauren V.	235.52
01	!0025692	00025689	2/15/2024	A00327721	McElvain, Larry B.	73.97
01	!0025693	00025690	2/15/2024	A00470873	Murray, Joshua D.	28.82
01	!0025694	00025691	2/15/2024	A00302469	Neckel, Kirk M.	62.65
01	!0025695	00025692	2/15/2024	A00000866	Nguma, Elibariki V.	45.68
01	!0025696	00025693	2/15/2024	A00375538	Ogundele, Ayodeji O.	7.04
01	!0025697	00025694	2/15/2024	A00212250	Olivera, Mario A.	307.53
01	!0025698	00025695	2/15/2024	A00347487	Peek, Kevin M.	98.18
01	!0025699	00025696	2/15/2024	A00120828	Pena Garcia, Jennifer M.	29.15
01	!0025700	00025697	2/15/2024	A00546351	Perales, Shannon M.	114.37
01	!0025701	00025698	2/15/2024	A00001883	Perez, Joseph M.	23.45
01	!0025702	00025699	2/15/2024	A00000943	Petrosian, Anahid	70.80
01	!0025703	00025700	2/15/2024	A00513038	Pontejos, Artemio Jr V.	1.28
01	!0025704	00025701	2/15/2024	A00117811	Ramirez, Erika P.	20.10
01	!0025705	00025702	2/15/2024	A00010925	Ramirez, Juan R.	53.60
01	!0025706	00025703	2/15/2024	A00001918	Reza, Samuel	50.92
01	!0025707	00025704	2/15/2024	A00430374	Rishi, Pooja	10.05
01	!0025708	00025705	2/15/2024	A00329945	Rodriguez Lopez, Luisa F.	29.48
01	!0025709	00025706	2/15/2024	A00477676	Rodriguez, Aylin	57.64
01	!0025710	00025707	2/15/2024	A00001724	Rodriguez, Carlos R.	124.15
01	!0025711	00025708	2/15/2024	A00313974	Rodriguez, Yaritza	116.60
01	!0025712	00025709	2/15/2024	A00711367	Salazar Salinas, Marybelle	115.44
01	!0025713	00025710	2/15/2024	A00027012	Sanchez, Guadalupe V.	117.86
01	!0025714	00025711	2/15/2024	A00010105	Sanchez, Marianella G.	39.30
01	!0025715	00025712	2/15/2024	A00348416	Schuler, Mark A.	38.19
01	!0025716	00025713	2/15/2024	A00059286	Sepulveda, Carlos I.	88.11
01	!0025717	00025714	2/15/2024	A00081211	Sepulveda, Jose L.	172.92
01	!0025718	00025715	2/15/2024	A00384273	Shaath, Walaa N.	126.39
01	!0025719	00025716	2/15/2024	A00001598	Silva, Juan A.	36.81
01	!0025720	00025717	2/15/2024	A00486546	Smith, Bryan H.	41.88
01	!0025721	00025718	2/15/2024	A00467818	Sniatynsky, Richard	22.38
01	!0025722	00025719	2/15/2024	A00109124	Tello, Carlos E.	122.88
01	!0025723	00025720	2/15/2024	A00322352	Vargas, Tana N.	20.10
01	!0025724	00025721	2/15/2024	A00106954	Velasquez, Iris A.	235.52
01	!0025725	00025722	2/15/2024	A00019137	Venecia, Homar	57.35
01	!0025726	00025723	2/15/2024	A00001790	Viera, Gabriel A.	118.99
01	!0025727	00025724	2/15/2024	A00383641	Villarreal, Anahi	58.96
01	!0025728	00025725	2/15/2024	A00001638	Villarreal, Hector	88.03
01	!0025729	00025726	2/15/2024	A00303618	Villarreal, Maria I.	352.15
01	!0025730	00025727	2/15/2024	A00430747	Wilson, Aaron B.	136.16
01	!0025731	00025728	2/15/2024	A00364931	Wu, Menghung	45.83
01	!0025732	00025729	2/15/2024	A00001519	Zaragoza, Norma L.	136.96
01	!0025733	00025730	2/15/2024	A00702961	Citibank NA	5,356.40
01	!0025734	00025731	2/15/2024	A00644438	Echo Travel Agency	2,769.38
01	!0025735	00025732	2/15/2024	A00314445	Gateway Printing & Office Supply Inc	16,403.13
01	!0025736	00025733	2/15/2024	A00455157	Imprezos Pro Uniforms LLC	6,953.50
01	!0025737	00025734	2/15/2024	A00432141	Promo Universal LLC	975.00
01	!0025738	00025735	2/15/2024	A00567973	Strongline Security & Fire	1,505.00
01	!0025739***	00025736	2/15/2024	A00513885	Upper Valley Mail Services LLC	7.22
01	!0025742	00025737	2/22/2024	A00110507	Acevedo, Mariano A.	23.04
01	!0025743	00025738	2/22/2024	A00000869	Alonso, Maria	127.44
01	!0025744	00025739	2/22/2024	A00001694	Altemeyer, Bradley S.	44.22
01	!0025745	00025740	2/22/2024	A00001508	Avila, Ludivina	11.81

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Bank ID	Check Number		Check Date	Vendor ID	Vendor Name	Check Amount
01	!0025746	00025741	2/22/2024	A00310661	Balboa, Samantha	101.40
01	!0025747	00025742	2/22/2024	A00008959	Barrera, James B.	80.24
01	!0025748	00025743	2/22/2024	A00006655	Benavides, Cristobal	223.93
01	!0025749	00025744	2/22/2024	A00093866	Benitez, Monica	97.07
01	!0025750	00025745	2/22/2024	A00339955	Campos, Melina	66.24
01	!0025751	00025746	2/22/2024	A00056188	Campuzano, Ruby C.	69.68
01	!0025752	00025747	2/22/2024	A00168133	Cantu, Alexandra L.	387.40
01	!0025753	00025748	2/22/2024	A00178066	Cantu, Jorge E.	232.32
01	!0025754	00025749	2/22/2024	A00057325	Castaneda, Leonardo A.	69.50
01	!0025755	00025750	2/22/2024	A00132179	Cavazos, Hector H.	639.54
01	!0025756	00025751	2/22/2024	A00129599	Charles-Garza, Sandra	344.05
01	!0025757	00025752	2/22/2024	A00323211	Corpus, Luis A.	313.34
01	!0025758	00025753	2/22/2024	A00440062	De La Cruz, Josue	127.44
01	!0025759	00025754	2/22/2024	A00000040	Elizondo, Maria G.	164.10
01	!0025760	00025755	2/22/2024	A00117205	Espinoza, Sandra Y.	161.65
01	!0025761	00025756	2/22/2024	A00352458	Esquivel Avalos, Sergio	60.30
01	!0025762	00025757	2/22/2024	A00367854	Fonseca, Victor	266.70
01	!0025763	00025758	2/22/2024	A00010645	Fuentes, Jorge	67.67
01	!0025764	00025759	2/22/2024	A00482671	Garcia Mora, Ricardo G.	419.84
01	!0025765	00025760	2/22/2024	A00000896	Garcia, Nancy H.	47.20
01	!0025766	00025761	2/22/2024	A00590385	Garza, Cynthia	180.90
01	!0025767	00025762	2/22/2024	A00675860	Garza, Mario J.	23.61
01	!0025768	00025763	2/22/2024	A00036716	Garza, Myra E.	28.81
01	!0025769	00025764	2/22/2024	A00369536	Gomez, Jeanette A.	162.93
01	!0025770	00025765	2/22/2024	A00026725	Gomez, Jonathan	16.35
01	!0025771	00025766	2/22/2024	A00119871	Gonzalez, Adrian	286.63
01	!0025772	00025767	2/22/2024	A00096611	Gonzalez, Ariel A.	97.02
01	!0025773	00025768	2/22/2024	A00042408	Gutierrez, Martha L.	28.33
01	!0025774	00025769	2/22/2024	A00300349	Hansen, Erica R.	127.44
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01	!0025776	00025771	2/22/2024	A00208538	Herrera, Blanca G.	41.92
01	!0025777	00025772	2/22/2024	A00554859	Hollenbeck, Elizabeth S.	133.11
01	!0025778	00025773	2/22/2024	A00324352	Holton, Kevin T.	545.36
01	!0025779	00025774	2/22/2024	A00467559	Lamichhane, Pramod	214.88
01	!0025780	00025775	2/22/2024	A00121378	Lozano, Sara M.	196.97
01	!0025781	00025776	2/22/2024	A00148849	Martinez-Moreno, Maria T.	57.64
01	!0025782	00025777	2/22/2024	A00167311	Martinez, Jorge S.	170.05
01	!0025783	00025778	2/22/2024	A00485511	Martinez, Lorena	39.06
01	!0025784	00025779	2/22/2024	A00328699	Martinez, Salvador A.	59.30
01	!0025785	00025780	2/22/2024	A00120320	Matamoros, Otoniel	81.91
01	!0025786	00025781	2/22/2024	A00013598	Mendoza, Michelle I.	46.63
01	!0025787	00025782	2/22/2024	A00608848	Miller, Michelle A.	127.44
01	!0025788	00025783	2/22/2024	A00001713	Montiel, Arturo	235.84
01	!0025789	00025784	2/22/2024	A00009946	Moreno, Juan J.	133.11
01	!0025790	00025785	2/22/2024	A00001527	Morin, Mario J.	102.40
01	!0025791	00025786	2/22/2024	A00177420	Munguia Marcelo, Maria D.	102.40
01	!0025792	00025787	2/22/2024	A00344729	Munoz, Eva M.	89.78
01	!0025793	00025788	2/22/2024	A00010243	Murray, Mark R.	56.32
01	!0025794	00025789	2/22/2024	A00592519	Nelson, Todd C.	181.76
01	!0025795	00025790	2/22/2024	A00009975	Nicol, Scott L.	306.65
01	!0025796	00025791	2/22/2024	A00171286	Owens, Becky H.	133.11
01	!0025797	00025792	2/22/2024	A00069882	Perez, Federico	21.44
01	!0025798	00025793	2/22/2024	A00531105	Respondek, Anita J.	800.00
01	!0025799	00025794	2/22/2024	A00000003	Rice, Sharon M.	582.84
01	!0025800	00025795	2/22/2024	A00329945	Rodriguez Lopez, Luisa F.	691.68
01	!0025801	00025796	2/22/2024	A00105404	Saenz, Patricia	133.11
01	!0025802	00025797	2/22/2024	A00310566	Salas, Jose A.	81.91
01	!0025803	00025798	2/22/2024	A00373936	Salinas, Glenda M.	57.42
01	!0025804	00025799	2/22/2024	A00316047	Sarmiento, Angela M.	60.57

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Bank ID	Check Number		Check Date	Vendor ID	Vendor Name	Check Amount
01	!0025805	00025800	2/22/2024	A00179542	Sewell, Nicholas L.	179.20
01	!0025806	00025801	2/22/2024	A00141107	Soto, Laura	133.11
01	!0025807	00025802	2/22/2024	A00518946	Trevino, Juan B.	564.41
01	!0025808	00025803	2/22/2024	A00120580	Trevino, Sergio	324.97
01	!0025809	00025804	2/22/2024	A00001665	Valerio, Jayson T.	23.04
01	!0025810	00025805	2/22/2024	A00071936	Vazquez, Rosario	119.47
01	!0025811	00025806	2/22/2024	A00586159	Williams, Wendi J.	105.19
01	!0025812	00025807	2/22/2024	A00611895	Blick Art Materials LLC	5,707.55
01	!0025813	00025808	2/22/2024	A00169624	CPR Services	1,350.00
01	!0025814	00025809	2/22/2024	A00644438	Echo Travel Agency	18,535.02
01	!0025815	00025810	2/22/2024	A00314445	Gateway Printing & Office Supply Inc	12,810.25
01	!0025816	00025811	2/22/2024	A00455157	Imprezos Pro Uniforms LLC	1,525.00
01	!0025817	00025812	2/22/2024	A00460152	Labatt Food Service LLC	886.19
01	!0025818	00025813	2/22/2024	A00607873	Lily's Little Kids Daycare	140.00
01	!0025819	00025814	2/22/2024	A00685375	Pappa's Pizza Inc	287.82
01	!0025820	00025815	2/22/2024	A00574003	PressPage Inc	9,999.00
01	!0025821	00025816	2/22/2024	A00367826	Rochester Armored Car Co Inc	2,598.00
01	!0025822	00025817	2/22/2024	A00513885	Upper Valley Mail Services LLC	5,154.92
01	!0025823	00025818	2/27/2024	A00306863	TSA Consulting Group Inc	142,644.20
01	!0025824	00025819	2/29/2024	A00001508	Avila, Ludivina	21.24
01	!0025825	00025820	2/29/2024	A00008959	Barrera, James B.	420.70
01	!0025826	00025821	2/29/2024	A00001435	Benavides, Eduardo	97.82
01	!0025827	00025822	2/29/2024	A00475156	Blanco, Cynthia A.	79.15
01	!0025828	00025823	2/29/2024	A00001891	Brown, Rachael E.	68.34
01	!0025829	00025824	2/29/2024	A00057325	Castaneda, Leonardo A.	303.47
01	!0025830	00025825	2/29/2024	A00448920	Castillo, Kimberly L.	128.77
01	!0025831	00025826	2/29/2024	A00003566	Coria, Alberto R.	81.74
01	!0025832	00025827	2/29/2024	A00440062	De La Cruz, Josue	21.24
01	!0025833	00025828	2/29/2024	A00052377	Earhart, Venisa	127.45
01	!0025834	00025829	2/29/2024	A00000017	Esmaeili, Ghanbar A.	104.98
01	!0025835	00025830	2/29/2024	A00111435	Fish, Andrew T.	132.01
01	!0025836	00025831	2/29/2024	A00002593	Flores, Luis A.	26.93
01	!0025837	00025832	2/29/2024	A00115163	Garcia, Edna M.	64.32
01	!0025838	00025833	2/29/2024	A00048852	Garza, Mariztel	112.56
01	!0025839	00025834	2/29/2024	A00191967	Gonzales, Trinidad O.	358.53
01	!0025840	00025835	2/29/2024	A00144358	Gonzalez, Lisa A.	18.76
01	!0025841	00025836	2/29/2024	A00117771	Guevara Garza, Lizett M.	246.36
01	!0025842	00025837	2/29/2024	A00208538	Herrera, Blanca G.	67.00
01	!0025843	00025838	2/29/2024	A00001364	Hinck, Jeremy	45.56
01	!0025844	00025839	2/29/2024	A00174578	Hinojosa, Nicholas	97.71
01	!0025845	00025840	2/29/2024	A00179468	Hinojosa, Stephanie	144.74
01	!0025846	00025841	2/29/2024	A00493419	Ibanez, Melissa R.	74.04
01	!0025847	00025842	2/29/2024	A00700024	Johnston- Rodriguez, Thelma S.	127.47
01	!0025848	00025843	2/29/2024	A00094375	Jorge, Celina A.	594.32
01	!0025849	00025844	2/29/2024	A00001391	Knecht, Martin W.	22.78
01	!0025850	00025845	2/29/2024	A00307830	Lopez, Mario A.	60.03
01	!0025851	00025846	2/29/2024	A00121378	Lozano, Sara M.	141.32
01	!0025852	00025847	2/29/2024	A00485511	Martinez, Lorena	50.75
01	!0025853	00025848	2/29/2024	A00010573	Martinez, Yolanda T.	22.03
01	!0025854	00025849	2/29/2024	A00120320	Matamoros, Otoniel	321.57
01	!0025855	00025850	2/29/2024	A00153285	Mendoza, Heaven A.	173.24
01	!0025856	00025851	2/29/2024	A00438258	Miller, Emma L.	122.10
01	!0025857	00025852	2/29/2024	A00155942	Moats, Mara Lee	78.12
01	!0025858	00025853	2/29/2024	A00000926	Molki, Saeed	46.98
01	!0025859	00025854	2/29/2024	A00153246	Padilla Oviedo, Andres	344.20
01	!0025860	00025855	2/29/2024	A00446672	Palafox, Cassandra	77.05
01	!0025861	00025856	2/29/2024	A00008621	Pena, Luis A.	117.65
01	!0025862	00025857	2/29/2024	A00546351	Perales, Shannon M.	90.30
01	!0025863	00025858	2/29/2024	A00000943	Petrosian, Anahid	17.70

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Bank ID	Check Number		Check Date	Vendor ID	Vendor Name	Check Amount
01	!0025864	00025859	2/29/2024	A00024943	Pruneda, Michelle M.	42.88
01	!0025865	00025860	2/29/2024	A00412947	Ridge, Michael A.	28.30
01	!0025866	00025861	2/29/2024	A00334056	Rodriguez Santillana, Karen R.	76.70
01	!0025867	00025862	2/29/2024	A00411697	Rodriguez, Paul R.	675.37
01	!0025868	00025863	2/29/2024	A00495017	Saint Pierre, Hilaire	63.28
01	!0025869	00025864	2/29/2024	A00350006	Sanchez, Osiel R.	77.59
01	!0025870	00025865	2/29/2024	A00001627	Sevilla Dela Cruz, Judith C.	91.12
01	!0025871	00025866	2/29/2024	A00001598	Silva, Juan A.	131.32
01	!0025872	00025867	2/29/2024	A00513254	Terry, Melissa D.	164.74
01	!0025873	00025868	2/29/2024	A00001790	Viera, Gabriel A.	116.98
01	!0025874	00025869	2/29/2024	A00001615	Villagran, Rosendo	104.52
01	!0025875	00025870	2/29/2024	A00586159	Williams, Wendi J.	21.33
01	!0025876	00025871	2/29/2024	A00069710	Wingard, Annette	137.08
01	!0025877	00025872	2/29/2024	A00143984	Yang, Richard S.	85.76
01	!0025878	00025873	2/29/2024	A00354202	Complete Book and Media Supply LLC	3,412.50
01	!0025879	00025874	2/29/2024	A00391576	CRC	13,594.00
01	!0025880	00025875	2/29/2024	A00644438	Echo Travel Agency	6,162.24
01	!0025881	00025876	2/29/2024	A00314445	Gateway Printing & Office Supply Inc	6,556.33
01	!0025882	00025877	2/29/2024	A00455157	Imprezos Pro Uniforms LLC	18,149.50
01	!0025883	00025878	2/29/2024	A00460152	Labatt Food Service LLC	50.29
01	!0025884	00025879	2/29/2024	A00685375	Pappa's Pizza Inc	278.20
01	!0025885	00025880	2/29/2024	A00198712	Perez Consulting Engineers LLC	825.12
01	!0025886	00025881	2/29/2024	A00432141	Promo Universal LLC	1,562.50
01	!0025887***	00025882	2/29/2024	A00567973	Strongline Security & Fire	680.00
Bank 01 Direct Deposit Total						**1,221,368.96**

NOTE:

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

Bank 01

01	01169186	01169186	2/1/2024	A00545243	1st FP McAllen LLC	5,010.00
01	01169187	01169187	2/1/2024	A00495022	All Affairs and Occasions	5,164.24
01	01169188	01169188	2/1/2024	A00156375	American Assn for Women in Community Colleges	600.00
01	01169189	01169189	2/1/2024	A00607778	Amigo Workwear LLC	600.00
01	01169190	01169190	2/1/2024	A00609213	Amtec Medical Inc	448.22
01	01169191	01169191	2/1/2024	A00722641	Andrew Mellen Inc	4,000.00
01	01169192	01169192	2/1/2024	A00132033	Arriaga, Jolynda	111.35
01	01169193	01169193	2/1/2024	A00678197	Art's Trucks & Equipment	722.30
01	01169194	01169194	2/1/2024	A00156754	B&H Foto & Electronics Corp	827.86
01	01169195	01169195	2/1/2024	A00572329	Barnes & Noble College Booksellers LLC	6,784.48
01	01169196	01169196	2/1/2024	A00368089	BOKF NA	525.00
01	01169197	01169197	2/1/2024	A00406859	Bound Tree Medical LLC	4,288.20
01	01169198	01169198	2/1/2024	A00573557	Burton Companies LLC	198.67
01	01169199	01169199	2/1/2024	A00418805	Cabrera, Jose L.	1,800.00
01	01169200	01169200	2/1/2024	A00000777	Carolina Biological Supply	612.60
01	01169201	01169201	2/1/2024	A00458902	CDW Government	138.18
01	01169202	01169202	2/1/2024	A00176137	City of Pharr	452.93
01	01169203	01169203	2/1/2024	A00176137	City of Pharr	40.00
01	01169204	01169204	2/1/2024	A00002471	City of Weslaco	95.86
01	01169205	01169205	2/1/2024	A00690980	CV Industrial Hardware LLC	13,786.23
01	01169206	01169206	2/1/2024	A00457032	Danny's Pawn & Sporting Goods	224.99
01	01169207	01169207	2/1/2024	A00001223	Dell Marketing LP	154,814.40
01	01169208	01169208	2/1/2024	A00300008	Digital Intelligence Inc	1,195.00
01	01169209	01169209	2/1/2024	A00663758	Discount Fabrics Inc	127.76
01	01169210	01169210	2/1/2024	A00159299	Easy Ride Golf Cars	180.00
01	01169211	01169211	2/1/2024	A00725919	Economic Mobility Systems	250.00
01	01169212	01169212	2/1/2024	A00724388	Ferno Washington Inc	31,692.00
01	01169213	01169213	2/1/2024	A00621073	FPS Staffing	47.25
01	01169214	01169214	2/1/2024	A00392291	Gleeditions LLC	998.00

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01	01169215	01169215	2/1/2024	A00724083	Graduation Alliance Inc	15,213.00
01	01169216	01169216	2/1/2024	A00452466	Halifax Security Inc	19,181.32
01	01169217	01169217	2/1/2024	A00371463	HEB LP	974.49
01	01169218	01169218	2/1/2024	A00373269	Henry's Beauty Supply LLC	164.40
01	01169219	01169219	2/1/2024	A00380969	Hobby Lobby Stores Inc	44.14
01	01169220	01169220	2/1/2024	A00681505	iHeartMedia	5,518.20
01	01169221	01169221	2/1/2024	A00422534	Insight Public Sector Inc	251,840.00
01	01169222	01169222	2/1/2024	A00588345	Jobelephant.com Inc	504.00
01	01169223	01169223	2/1/2024	A00639858	Kurita America Inc	2,585.20
01	01169224	01169224	2/1/2024	A00599820	Kyrish Truck Centers	40.00
01	01169225	01169225	2/1/2024	A00350859	L&W Supply Corp	874.61
01	01169226	01169226	2/1/2024	A00615262	LMG Sales Inc	102.58
01	01169227	01169227	2/1/2024	A00336934	Lowe's Home Center LLC	1,383.32
01	01169228	01169228	2/1/2024	A00472799	Manpower US Inc	91.80
01	01169229	01169229	2/1/2024	A00716592	McCoy, Patricia G.	500.00
01	01169230	01169230	2/1/2024	A00379693	Morales, Julian	196.24
01	01169231	01169231	2/1/2024	A00369603	Munguia, Brenda L.	182.16
01	01169232	01169232	2/1/2024	A00439888	Netsync Network Solutions	159,714.46
01	01169233	01169233	2/1/2024	A00711562	OperationsHERO Inc	31,301.00
01	01169234	01169234	2/1/2024	A00000489	PASCO Scientific	9,023.25
01	01169235	01169235	2/1/2024	A00708974	Peak Performance Technologies Inc	6,290.00
01	01169236	01169236	2/1/2024	A00000050	Plummer, David C.	58.16
01	01169237	01169237	2/1/2024	A00719009	Quick Quack Car Wash Holdings LLC	592.83
01	01169238	01169238	2/1/2024	A00604671	Quill LLC	325.35
01	01169239	01169239	2/1/2024	A00539468	Region Staffing Inc	3,080.74
01	01169240	01169240	2/1/2024	A00156340	Rittenhouse Book Distributors Inc	78.94
01	01169241	01169241	2/1/2024	A00484025	Sam's Club Direct	2,822.62
01	01169242	01169242	2/1/2024	A00000660	SHI Government Solutions Inc	33,248.92
01	01169243	01169243	2/1/2024	A00619844	Shred It USA LLC	737.75
01	01169244	01169244	2/1/2024	A00590468	SmartEvals LLC	20,995.00
01	01169245	01169245	2/1/2024	A00701976	Smith, Timothy R.	100.30
01	01169246	01169246	2/1/2024	A00609858	South Texas Food Bank	602.23
01	01169247	01169247	2/1/2024	A00009214	Southern Assn of Colleges and Schools	1,000.00
01	01169248	01169248	2/1/2024	A00003398	Starr County Gas System	2,080.00
01	01169249	01169249	2/1/2024	A00676449	Subtropical Agriculture and Environments Society	150.00
01	01169250	01169250	2/1/2024	A00684624	SVEO	500.00
01	01169251	01169251	2/1/2024	A00645004	Tellus Equipment Solutions LLC	2,525.04
01	01169252	01169252	2/1/2024	A00321199	Texas Assn of Collegiate Veteran	350.00
01	01169253	01169253	2/1/2024	A00002562	Texas Department of Public Safety	60.00
01	01169254	01169254	2/1/2024	A00367565	Texas Staffing Pros LLC	669.32
01	01169255	01169255	2/1/2024	A00720365	The Good Deed Corps	1,000.00
01	01169256	01169256	2/1/2024	A00214196	The Lamar Companies	5,550.00
01	01169257	01169257	2/1/2024	A00002710	The Sherwin Williams Co	6,028.62
01	01169258	01169258	2/1/2024	A00001188	The University of Texas at Austin	18,950.00
01	01169259	01169259	2/1/2024	A00165437	The University of Texas Health Science	1,688.50
01	01169260	01169260	2/1/2024	A00606137	UBEO LLC	193.35
01	01169261	01169261	2/1/2024	A00345681	Valley Business Report	2,325.00
01	01169262	01169262	2/1/2024	A00001002	Wal Mart	2,735.39
01	01169263	01169263	2/1/2024	A00397094	WEX Bank	138.22
01	01169264	01169264	2/1/2024	A00000484	Xerox Corporation	4,167.46
01	01169265	01169265	2/6/2024	A00726337	Chingon Squared LLC	5,318.00
01	01169266	01169266	2/7/2024	A00488304	1.50 Cleaners	338.00
01	01169267	01169267	2/7/2024	A00607216	3M Health Information Systems Inc	4,740.11
01	01169268	01169268	2/7/2024	A00673887	A Plus Medical Examiners LLC	100.00
01	01169269	01169269	2/7/2024	A00605632	ADI	988.77
01	01169270	01169270	2/7/2024	A00001369	Andreasen, Robin P.	320.15
01	01169271	01169271	2/7/2024	A00001256	Aqua Tech	5,400.00
01	01169272	01169272	2/7/2024	A00156754	B&H Foto & Electronics Corp	5,441.30
01	01169273	01169273	2/7/2024	A00470617	Bar B Cutie Smokehouse	148.75

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01	01169274	01169274	2/7/2024	A00572329	Barnes & Noble College Booksellers LLC	16,171.56
01	01169275	01169275	2/7/2024	A00139534	Barrientos, Jennifer	375.00
01	01169276	01169276	2/7/2024	A00513544	Benco Dental Supply Co	4,123.29
01	01169277	01169277	2/7/2024	A00334913	Bug Off Pest Control	65.00
01	01169278	01169278	2/7/2024	A00557596	Builders FirstSource Inc	104.14
01	01169279	01169279	2/7/2024	A00573557	Burton Companies LLC	145.74
01	01169280	01169280	2/7/2024	A00334317	Carrasco, Giovanna	187.68
01	01169281	01169281	2/7/2024	A00458902	CDW Government	173.07
01	01169282	01169282	2/7/2024	A00592795	Champion Energy Services LLC	246,255.68
01	01169283	01169283	2/7/2024	A00000791	City of McAllen	6,419.28
01	01169284	01169284	2/7/2024	A00002529	City of Rio Grande City	1,932.02
01	01169285	01169285	2/7/2024	A00724781	Comfort House Services Inc	600.00
01	01169286	01169286	2/7/2024	A00360124	Commercial Kitchen Parts and Service	80.38
01	01169287	01169287	2/7/2024	A00663741	Corner Bakery Cafe	89.03
01	01169288	01169288	2/7/2024	A00412012	**VOID** Crawford Electric Supply Company Inc **VOID**	-
01	01169289	01169289	2/7/2024	A00001344	Dealers Electrical Supply Co	195.28
01	01169290	01169290	2/7/2024	A00001223	Dell Marketing LP	39,712.72
01	01169291	01169291	2/7/2024	A00008775	Digi Key Corporation	180.74
01	01169292	01169292	2/7/2024	A00338860	EAN Holdings LLC	116.61
01	01169293	01169293	2/7/2024	A00052377	Earhart, Venisa	94.40
01	01169294	01169294	2/7/2024	A00001708	Espinoza, Mario	153.28
01	01169295	01169295	2/7/2024	A00001237	FedEx Office and Print Services	432.86
01	01169296	01169296	2/7/2024	A00325329	Figueroa, Cristina	40.07
01	01169297	01169297	2/7/2024	A00469598	Firestone Complete Auto Care	178.66
01	01169298	01169298	2/7/2024	A00490911	Follis, Hoby D.	80.40
01	01169299	01169299	2/7/2024	A00386989	Formax LLC	2,267.00
01	01169300	01169300	2/7/2024	A00371644	Garcia, Jonathan J.	95.54
01	01169301	01169301	2/7/2024	A00406438	GT Distributors Inc	1,242.50
01	01169302	01169302	2/7/2024	A00697932	Guajardo, Barbara	54.23
01	01169303	01169303	2/7/2024	A00407733	Hannon Hill Corporation	225.00
01	01169304	01169304	2/7/2024	A00371463	HEB LP	406.26
01	01169305	01169305	2/7/2024	A00001277	Hidalgo Independent School District	741.71
01	01169306	01169306	2/7/2024	A00418060	Howard Technology Solutions	1,278.00
01	01169307	01169307	2/7/2024	A00661381	Image Processing Systems Inc	2,750.00
01	01169308	01169308	2/7/2024	A00003193	Ingersoll Rand Company	795.00
01	01169309	01169309	2/7/2024	A00655182	Inside Track Inc	26,516.67
01	01169310	01169310	2/7/2024	A00422534	Insight Public Sector Inc	822.10
01	01169311	01169311	2/7/2024	A00656987	Intelligent Video Solutions LLC	8,000.00
01	01169312	01169312	2/7/2024	A00588345	Jobelephant.com Inc	504.00
01	01169313	01169313	2/7/2024	A00565454	Lewis Electric Motors Inc	630.35
01	01169314	01169314	2/7/2024	A00615262	LMG Sales Inc	105.83
01	01169315	01169315	2/7/2024	A00416266	Luna Glass LLC	495.00
01	01169316	01169316	2/7/2024	A00368804	M & F Wholesale Floral Supplies Inc	338.45
01	01169317	01169317	2/7/2024	A00472799	Manpower US Inc	1,366.80
01	01169318	01169318	2/7/2024	A00117002	Martinez, Joe L.	253.05
01	01169319	01169319	2/7/2024	A00175254	Martinez, Maria G.	187.68
01	01169320	01169320	2/7/2024	A00001500	Matulewicz, Rosario G.	715.78
01	01169321	01169321	2/7/2024	A00493046	Moreno, Karlos X.	240.16
01	01169322	01169322	2/7/2024	A00000929	Munoz, Elizabeth	177.42
01	01169323	01169323	2/7/2024	A00678663	National Grants Management Assn	894.00
01	01169324	01169324	2/7/2024	A00725916	National Social Science Assn	340.00
01	01169325	01169325	2/7/2024	A00439888	Netsync Network Solutions	9,261.31
01	01169326	01169326	2/7/2024	A00622334	Oasis Quality Car Wash	175.00
01	01169327	01169327	2/7/2024	A00440732	Olive Garden Restaurants	997.50
01	01169328	01169328	2/7/2024	A00708987	Optimum Consultancy Services LLC	39,180.93
01	01169329	01169329	2/7/2024	A00350960	Peralez, Bianca D.	143.35
01	01169330	01169330	2/7/2024	A00531515	Pico Propane Operating LLC	279.50
01	01169331	01169331	2/7/2024	A00000050	Plummer, David C.	225.19
01	01169332	01169332	2/7/2024	A00571596	Pocket Nurse	3,367.13

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01	01169333	01169333	2/7/2024	A00010919	Punsalan, Alda G.	16.51
01	01169334	01169334	2/7/2024	A00604671	Quill LLC	212.38
01	01169335	01169335	2/7/2024	A00606243	Red Wing Business Advantage Account	526.97
01	01169336	01169336	2/7/2024	A00000727	Region One Education Service Center	18,250.00
01	01169337	01169337	2/7/2024	A00539468	Region Staffing Inc	111.52
01	01169338	01169338	2/7/2024	A00177580	Reyna, Valdemar	64.19
01	01169339	01169339	2/7/2024	A00716275	RGV Tire Pros McAllen	812.95
01	01169340	01169340	2/7/2024	A00399285	Rio Paper & Supply LLC	3,883.63
01	01169341	01169341	2/7/2024	A00484025	Sam's Club Direct	299.17
01	01169342	01169342	2/7/2024	A00715378	Satori Exhibits LLC	1,717.00
01	01169343	01169343	2/7/2024	A00000660	SHI Government Solutions Inc	126.56
01	01169344	01169344	2/7/2024	A00707017	South Texas College Education Foundation	300.00
01	01169345	01169345	2/7/2024	A00000513	Starr County Appraisal Dist	35,636.21
01	01169346	01169346	2/7/2024	A00351857	Stericycle Inc	48.63
01	01169347	01169347	2/7/2024	A00676449	Subtropical Agriculture and Environments Society	125.00
01	01169348	01169348	2/7/2024	A00676449	Subtropical Agriculture and Environments Society	125.00
01	01169349	01169349	2/7/2024	A00678688	T2 Systems Inc	24,375.33
01	01169350	01169350	2/7/2024	A00325109	Technical Laboratory Systems Inc	518.40
01	01169351	01169351	2/7/2024	A00533230	Texas Assn of College and University Auditors	500.00
01	01169352	01169352	2/7/2024	A00467177	Texas Assn of School Boards Risk	4,503.28
01	01169353	01169353	2/7/2024	A00009011	Texas Department of Licensing and Regulation	25.00
01	01169354	01169354	2/7/2024	A00462857	Texas Gas Service	142.93
01	01169355	01169355	2/7/2024	A00563199	Texas Public Purchasing Assn	285.00
01	01169356	01169356	2/7/2024	A00367565	Texas Staffing Pros LLC	7,893.64
01	01169357	01169357	2/7/2024	A00662878	Texas Wood Supply	374.88
01	01169358	01169358	2/7/2024	A00657240	The Burmax Company Inc	111.27
01	01169359	01169359	2/7/2024	A00214196	The Lamar Companies	5,550.00
01	01169360	01169360	2/7/2024	A00002710	The Sherwin Williams Co	438.62
01	01169361	01169361	2/7/2024	A00606137	UBEO LLC	179.07
01	01169362	01169362	2/7/2024	A00461348	United Rentals North America Inc	4,510.95
01	01169363	01169363	2/7/2024	A00343967	US Department of Veterans Affairs	9,293.26
01	01169364	01169364	2/7/2024	A00468572	Voyager Fleet Systems Inc	6,022.54
01	01169365	01169365	2/7/2024	A00001002	Wal Mart	1,226.77
01	01169366	01169366	2/7/2024	A00000484	Xerox Corporation	1,529.75
01	01169367	01169367	2/15/2024	A00488304	1.50 Cleaners	208.00
01	01169368	01169368	2/15/2024	A00495022	All Affairs and Occasions	1,650.00
01	01169369	01169369	2/15/2024	A00187035	Arias-Guerrero, Miguel A.	36.48
01	01169370	01169370	2/15/2024	A00156754	B&H Foto & Electronics Corp	10,032.53
01	01169371	01169371	2/15/2024	A00572329	Barnes & Noble College Booksellers LLC	818.42
01	01169372	01169372	2/15/2024	A00001897	Basham, Lee A.	56.25
01	01169373	01169373	2/15/2024	A00390087	Bicycle World RGV	669.99
01	01169374	01169374	2/15/2024	A00001906	Billings, Janelle S.	122.88
01	01169375	01169375	2/15/2024	A00334913	Bug Off Pest Control	300.00
01	01169376	01169376	2/15/2024	A00573557	Burton Companies LLC	2,674.24
01	01169377	01169377	2/15/2024	A00000777	Carolina Biological Supply	255.30
01	01169378	01169378	2/15/2024	A00458902	CDW Government	1,492.28
01	01169379	01169379	2/15/2024	A00168026	Cedillo, Estevan	45.56
01	01169380	01169380	2/15/2024	A00369578	Central Air & Heating Service Inc	1,887.50
01	01169381	01169381	2/15/2024	A00334224	Charles Clark Chevrolet Co	628.32
01	01169382	01169382	2/15/2024	A00000791	City of McAllen	16,651.05
01	01169383	01169383	2/15/2024	A00002471	City of Weslaco	1,282.22
01	01169384	01169384	2/15/2024	A00009612	Comptroller of Public Accounts	100.00
01	01169385	01169385	2/15/2024	A00530953	Continental Plumbing Services	975.00
01	01169386	01169386	2/15/2024	A00663741	Corner Bakery Cafe	71.50
01	01169387	01169387	2/15/2024	A00010151	Cortez, Henry	122.88
01	01169388	01169388	2/15/2024	A00412012	Crawford Electric Supply Company Inc	6,849.16
01	01169389	01169389	2/15/2024	A00313971	Creation Engine Inc	2,000.00
01	01169390	01169390	2/15/2024	A00690980	CV Industrial Hardware LLC	3,238.07
01	01169391	01169391	2/15/2024	A00457032	Danny's Pawn & Sporting Goods	3,839.04

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01	01169392	01169392	2/15/2024	A00001223	Dell Marketing LP	13,639.74
01	01169393	01169393	2/15/2024	A00470994	Dream Designs	299.90
01	01169394	01169394	2/15/2024	A00001147	Easter Seals Rio Grande Valley	640.00
01	01169395	01169395	2/15/2024	A00459750	Entravision Communication Corporation	2,613.75
01	01169396	01169396	2/15/2024	A00001237	FedEx Office and Print Services	69.29
01	01169397	01169397	2/15/2024	A00003200	Fisher Scientific Company LLC	5,690.65
01	01169398	01169398	2/15/2024	A00669322	Futuros Lideres Learning Center LLC	240.00
01	01169399	01169399	2/15/2024	A00469601	G & S Glass LLC	621.78
01	01169400	01169400	2/15/2024	A00662605	Getz, Neal H.	52.26
01	01169401	01169401	2/15/2024	A00406438	GT Distributors Inc	94.00
01	01169402	01169402	2/15/2024	A00543054	Guajardo, Javier	235.52
01	01169403	01169403	2/15/2024	A00371463	HEB LP	205.31
01	01169404	01169404	2/15/2024	A00509264	Hernandez, John	200.00
01	01169405	01169405	2/15/2024	A00380969	Hobby Lobby Stores Inc	968.38
01	01169406	01169406	2/15/2024	A00681505	iHeartMedia	11,926.35
01	01169407	01169407	2/15/2024	A00656987	Intelligent Video Solutions LLC	3,725.00
01	01169408	01169408	2/15/2024	A00369571	International Business Machines Corp	5,142.40
01	01169409	01169409	2/15/2024	A00559362	Kanopy LLC	300.00
01	01169410	01169410	2/15/2024	A00574863	Kinetic Software Inc	19,141.00
01	01169411	01169411	2/15/2024	A00350859	L&W Supply Corp	240.35
01	01169412	01169412	2/15/2024	A00009244	Laerdal Medical Corp	13,100.50
01	01169413	01169413	2/15/2024	A00569039	Levine, Andrew	2,500.00
01	01169414	01169414	2/15/2024	A00615262	LMG Sales Inc	407.64
01	01169415	01169415	2/15/2024	A00675512	Lonestar Education and Research Network	2,000.00
01	01169416	01169416	2/15/2024	A00025173	Lopez, Leonel	122.88
01	01169417	01169417	2/15/2024	A00336934	Lowe's Home Center LLC	2,226.65
01	01169418	01169418	2/15/2024	A00368804	M & F Wholesale Floral Supplies Inc	156.40
01	01169419	01169419	2/15/2024	A00726002	Machajewski, Szymon	300.00
01	01169420	01169420	2/15/2024	A00003226	MAE Power Equipment	28.99
01	01169421	01169421	2/15/2024	A00001535	Miller, Steven D.	122.88
01	01169422	01169422	2/15/2024	A00300268	Mockmeds	1,077.90
01	01169423	01169423	2/15/2024	A00723643	ModernThink LLC	6,480.50
01	01169424	01169424	2/15/2024	A00001303	MSC Industrial Supply Co	10,708.60
01	01169425	01169425	2/15/2024	A00439888	Netsync Network Solutions	738.60
01	01169426	01169426	2/15/2024	A00659403	One Step GPS LLC	348.75
01	01169427	01169427	2/15/2024	A00108976	Organization of American Historians	700.00
01	01169428	01169428	2/15/2024	A00560460	Overhead Door of South Texas LLC	1,459.75
01	01169429	01169429	2/15/2024	A00146280	Perez, Jesusa	22.78
01	01169430	01169430	2/15/2024	A00571596	Pocket Nurse	8,412.36
01	01169431	01169431	2/15/2024	A00443359	Purchase Power	5,522.00
01	01169432	01169432	2/15/2024	A00604671	Quill LLC	22.72
01	01169433	01169433	2/15/2024	A00539468	Region Staffing Inc	1,115.20
01	01169434	01169434	2/15/2024	A00726083	Rio Grande Valley Firefighters and	125.00
01	01169435	01169435	2/15/2024	A00726596	Rockefeller Philanthropy Advisors Inc	4,066.56
01	01169436	01169436	2/15/2024	A00000031	Rodriguez, Ricardo C.	237.85
01	01169437	01169437	2/15/2024	A00003199	Rush Truck Centers of Texas LP	40.00
01	01169438	01169438	2/15/2024	A00011176	Safety Kleen Systems Inc	236.41
01	01169439	01169439	2/15/2024	A00484025	Sam's Club Direct	1,818.01
01	01169440	01169440	2/15/2024	A00000660	SHI Government Solutions Inc	253.12
01	01169441	01169441	2/15/2024	A00549837	Siteimprove Inc	16,099.05
01	01169442	01169442	2/15/2024	A00505968	Smartcom Telephone LLC	13,384.28
01	01169443	01169443	2/15/2024	A00003312	South Texas College	150.00
01	01169444	01169444	2/15/2024	A00482628	Starr County Fair Association Inc	500.00
01	01169445	01169445	2/15/2024	A00351857	Stericycle Inc	48.62
01	01169446	01169446	2/15/2024	A00002746	Superior Alarms	660.00
01	01169447	01169447	2/15/2024	A00518610	Terrabella Environmental Services Inc	9,750.00
01	01169448	01169448	2/15/2024	A00518383	Texas Administrators of Continuing Education	200.00
01	01169449	01169449	2/15/2024	A00156600	Texas Assn of Student Financial Aid Administrators	250.00
01	01169450	01169450	2/15/2024	A00681848	**VOID** Texas Border Business **VOID**	-

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Bank ID	Check Number		Check Date	Vendor ID	Vendor Name	Check Amount
01	01169451	01169451	2/15/2024	A00009011	Texas Department of Licensing and Regulation	580.00
01	01169452	01169452	2/15/2024	A00436356	Texas District & County Attorneys Assn	213.00
01	01169453	01169453	2/15/2024	A00462857	Texas Gas Service	843.71
01	01169454	01169454	2/15/2024	A00008948	Texas Higher Education Coordinating Board	5,000.00
01	01169455	01169455	2/15/2024	A00008948	Texas Higher Education Coordinating Board	14,820.00
01	01169456	01169456	2/15/2024	A00367565	Texas Staffing Pros LLC	127.80
01	01169457	01169457	2/15/2024	A00657240	The Burmax Company Inc	8,204.92
01	01169458	01169458	2/15/2024	A00002710	The Sherwin Williams Co	278.02
01	01169459	01169459	2/15/2024	A00464041	Thomson Reuters	115.53
01	01169460	01169460	2/15/2024	A00001002	Wal Mart	2,923.95
01	01169461	01169461	2/15/2024	A00725584	WICHE	75.00
01	01169462	01169462	2/15/2024	A00378007	Worthington Direct Holdings LLC	266.75
01	01169463	01169463	2/15/2024	A00000484	Xerox Corporation	1,390.15
01	01169464	01169464	2/22/2024	A00545243	1st FP McAllen LLC	4,150.00
01	01169465	01169465	2/22/2024	A00000736	4imprint Inc	34.31
01	01169466	01169466	2/22/2024	A00605632	ADI	967.30
01	01169467	01169467	2/22/2024	A00001662	Amro, Hanan T.	102.39
01	01169468	01169468	2/22/2024	A00576588	Architectural Division 8 Inc	1,100.00
01	01169469	01169469	2/22/2024	A00725760	Argyle Build Inc	3,500.00
01	01169470	01169470	2/22/2024	A00726967	Asiedu Kwarteng, Japheth T.	950.00
01	01169471	01169471	2/22/2024	A00156754	B&H Foto & Electronics Corp	1,047.44
01	01169472	01169472	2/22/2024	A00726065	Bake A Cake	770.86
01	01169473	01169473	2/22/2024	A00160403	Banda, Luis M.	45.56
01	01169474	01169474	2/22/2024	A00572329	Barnes & Noble College Booksellers LLC	5,490.57
01	01169475	01169475	2/22/2024	A00348150	Bray Sales Texas	6,082.71
01	01169476	01169476	2/22/2024	A00345355	Burton McCumber & Longoria LLP	1,800.00
01	01169477	01169477	2/22/2024	A00000777	Carolina Biological Supply	879.90
01	01169478	01169478	2/22/2024	A00151108	Casaperalta Velazquez, Nadia L.	136.68
01	01169479	01169479	2/22/2024	A00690980	CV Industrial Hardware LLC	7,675.49
01	01169480	01169480	2/22/2024	A00000808	Department of Information Resources	11,172.92
01	01169481	01169481	2/22/2024	A00160393	Doney, Carl D.	7.15
01	01169482	01169482	2/22/2024	A00407363	Ellucian Company LP	983.75
01	01169483	01169483	2/22/2024	A00444626	Facility Solutions Group Inc	7,492.80
01	01169484	01169484	2/22/2024	A00001237	FedEx Office and Print Services	387.19
01	01169485	01169485	2/22/2024	A00003200	Fisher Scientific Company LLC	457.89
01	01169486	01169486	2/22/2024	A00350571	Genesis Learning Center	160.00
01	01169487	01169487	2/22/2024	A00406438	GT Distributors Inc	215.00
01	01169488	01169488	2/22/2024	A00371463	HEB LP	2,726.95
01	01169489	01169489	2/22/2024	A00005429	Hernandez, Juan M.	58.96
01	01169490	01169490	2/22/2024	A00708015	Hinojosa Beauty Supplies LLC	517.82
01	01169491	01169491	2/22/2024	A00356502	Holchemont Ltd	8,492.81
01	01169492	01169492	2/22/2024	A00418060	Howard Technology Solutions	6,702.00
01	01169493	01169493	2/22/2024	A00453402	IdentiSys Inc	704.00
01	01169494	01169494	2/22/2024	A00345125	Infosources Publishing	500.00
01	01169495	01169495	2/22/2024	A00588345	Jobelephant.com Inc	904.00
01	01169496	01169496	2/22/2024	A00001941	KRGV	6,740.50
01	01169497	01169497	2/22/2024	A00478572	KTLM	2,953.75
01	01169498	01169498	2/22/2024	A00494908	KVEO	2,920.00
01	01169499	01169499	2/22/2024	A00336934	Lowe's Home Center LLC	3,743.55
01	01169500	01169500	2/22/2024	A00416266	Luna Glass LLC	325.00
01	01169501	01169501	2/22/2024	A00472799	Manpower US Inc	1,519.80
01	01169502	01169502	2/22/2024	A00550091	Medical Shipment LLC	6,339.08
01	01169503	01169503	2/22/2024	A00001876	Millan, Rebecca O.	800.00
01	01169504	01169504	2/22/2024	A00724080	Mintz, Steven H.	1,500.00
01	01169505	01169505	2/22/2024	A00439888	**VOID** Netsync Network Solutions **VOID**	-
01	01169506	01169506	2/22/2024	A00169651	Norcostco Inc	143.00
01	01169507	01169507	2/22/2024	A00673252	PioneerRx LLC	1,999.00
01	01169508	01169508	2/22/2024	A00571596	Pocket Nurse	7,170.65
01	01169509	01169509	2/22/2024	A00604671	Quill LLC	1,609.53

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01	01169510	01169510	2/22/2024	A00350984	Quiroz, Cristian M.	499.15
01	01169511	01169511	2/22/2024	A00178362	Rackspace US Inc	6,139.01
01	01169512	01169512	2/22/2024	A00606243	Red Wing Business Advantage Account	1,036.71
01	01169513	01169513	2/22/2024	A00539468	Region Staffing Inc	954.89
01	01169514	01169514	2/22/2024	A00390208	RGB Systems Inc	2,537.14
01	01169515	01169515	2/22/2024	A00716275	RGV Tire Pros McAllen	408.92
01	01169516	01169516	2/22/2024	A00717197	Rio Grande Farm & Ranch Supply	3,904.90
01	01169517	01169517	2/22/2024	A00156340	Rittenhouse Book Distributors Inc	1,216.28
01	01169518	01169518	2/22/2024	A00336837	Saavedra, Jorge A.	1,500.00
01	01169519	01169519	2/22/2024	A00498160	Salsbury Industries	301.38
01	01169520	01169520	2/22/2024	A00484025	Sam's Club Direct	1,294.80
01	01169521	01169521	2/22/2024	A00324988	Seton	1,386.37
01	01169522	01169522	2/22/2024	A00619844	Shred It USA LLC	2,198.30
01	01169523	01169523	2/22/2024	A00349861	Siemens Industry Inc	1,540.20
01	01169524	01169524	2/22/2024	A00549832	Smith Security Group LLC	325.00
01	01169525	01169525	2/22/2024	A00609858	South Texas Food Bank	461.00
01	01169526	01169526	2/22/2024	A00343413	Spikes Motor Company Inc	334.77
01	01169527	01169527	2/22/2024	A00395266	Suarez, Ruben	503.59
01	01169528	01169528	2/22/2024	A00684624	SVEO	500.00
01	01169529	01169529	2/22/2024	A00462539	Sysco Central Texas	11,994.26
01	01169530	01169530	2/22/2024	A00325109	Technical Laboratory Systems Inc	3,340.00
01	01169531	01169531	2/22/2024	A00518610	Terrabella Environmental Services Inc	2,750.00
01	01169532	01169532	2/22/2024	A00468037	Texas Department of Motor Vehicles	23.00
01	01169533	01169533	2/22/2024	A00002576	Texas Department of State Health Services	688.00
01	01169534	01169534	2/22/2024	A00462857	Texas Gas Service	1,572.43
01	01169535	01169535	2/22/2024	A00367565	Texas Staffing Pros LLC	7,631.88
01	01169536	01169536	2/22/2024	A00593405	The Gallery	80.00
01	01169537	01169537	2/22/2024	A00214196	The Lamar Companies	1,650.00
01	01169538	01169538	2/22/2024	A00679912	The Perfect 10	5,436.00
01	01169539	01169539	2/22/2024	A00165437	The University of Texas Health Science	1,688.50
01	01169540	01169540	2/22/2024	A00606137	UBEO LLC	5.95
01	01169541	01169541	2/22/2024	A00343967	US Department of Veterans Affairs	12,969.71
01	01169542	01169542	2/22/2024	A00675149	US Omni & TSACG Compliance	500.00
01	01169543	01169543	2/22/2024	A00001002	Wal Mart	1,648.19
01	01169544	01169544	2/22/2024	A00723035	Weber, Doerte	3,434.00
01	01169545	01169545	2/22/2024	A00000484	Xerox Corporation	5,586.05
01	01169546	01169546	2/22/2024	A00436649	XYZ Textbooks	564.98
01	01169547	01169547	2/27/2024	A00008762	Met Life Insurance	12.10
01	01169548	01169548	2/27/2024	A00001155	United Way of South Texas	1,303.66
01	01169549	01169549	2/27/2024	A00673366	Yvonne V Valdez Chapter 13 Trustee	3,950.00
01	01169550	01169550	2/29/2024	A00488304	1.50 Cleaners	645.00
01	01169551	01169551	2/29/2024	A00545243	1st FP McAllen LLC	15,852.72
01	01169552	01169552	2/29/2024	A00673887	A Plus Medical Examiners LLC	810.00
01	01169553	01169553	2/29/2024	A00308815	Ace Mart Restaurant Supply Co Inc	2,499.12
01	01169554	01169554	2/29/2024	A00605632	ADI	1,339.96
01	01169555	01169555	2/29/2024	A00106750	Adorama Inc	60.55
01	01169556	01169556	2/29/2024	A00655768	Aguilar Vazquez, Juan A.	1,610.00
01	01169557	01169557	2/29/2024	A00482442	Allegro Medical	103.40
01	01169558	01169558	2/29/2024	A00690984	Altair Engineering Inc	4,885.00
01	01169559	01169559	2/29/2024	A00304186	Apple Inc	279.00
01	01169560	01169560	2/29/2024	A00678197	Art's Trucks & Equipment	2,264.31
01	01169561	01169561	2/29/2024	A00156754	B&H Foto & Electronics Corp	5,060.19
01	01169562	01169562	2/29/2024	A00726065	Bake A Cake	595.16
01	01169563	01169563	2/29/2024	A00000853	Baker Distributing Company LLC	6,948.58
01	01169564	01169564	2/29/2024	A00572329	Barnes & Noble College Booksellers LLC	858.32
01	01169565	01169565	2/29/2024	A00461371	Best Buy Business Advantage Account	400.00
01	01169566	01169566	2/29/2024	A00712138	BrightView Landscape Services Inc	37,810.34
01	01169567	01169567	2/29/2024	A00477946	Briones Catering	1,648.50
01	01169568	01169568	2/29/2024	A00573557	Burton Companies LLC	1,341.48

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01	01169569	01169569	2/29/2024	A00410083	C & S Safety Supply	229.95
01	01169570	01169570	2/29/2024	A00368229	Casco Industries Inc	12,761.50
01	01169571	01169571	2/29/2024	A00458902	CDW Government	1,024.24
01	01169572	01169572	2/29/2024	A00003340	Central Plumbing & Electric Supply	55.83
01	01169573	01169573	2/29/2024	A00663741	Corner Bakery Cafe	127.60
01	01169574	01169574	2/29/2024	A00412012	Crawford Electric Supply Company Inc	1,276.86
01	01169575	01169575	2/29/2024	A00690980	CV Industrial Hardware LLC	12,886.99
01	01169576	01169576	2/29/2024	A00457032	Danny's Pawn & Sporting Goods	119.99
01	01169577	01169577	2/29/2024	A00422639	Delia's	30.67
01	01169578	01169578	2/29/2024	A00001223	Dell Marketing LP	1,556.11
01	01169579	01169579	2/29/2024	A00000590	Diaz Floors & Interiors Inc	1,382.01
01	01169580	01169580	2/29/2024	A00338860	EAN Holdings LLC	178.38
01	01169581	01169581	2/29/2024	A00001147	Easter Seals Rio Grande Valley	240.00
01	01169582	01169582	2/29/2024	A00470045	End2End Public Safety	5,850.00
01	01169583	01169583	2/29/2024	A00459750	Entravision Communication Corporation	24,900.75
01	01169584	01169584	2/29/2024	A00646289	Esparza, Kranthz M.	76.38
01	01169585	01169585	2/29/2024	A00367824	Fastsigns	53.92
01	01169586	01169586	2/29/2024	A00001237	FedEx Office and Print Services	75.12
01	01169587	01169587	2/29/2024	A00500589	Firestone Complete Auto Care	156.38
01	01169588	01169588	2/29/2024	A00003200	Fisher Scientific Company LLC	1,334.88
01	01169589	01169589	2/29/2024	A00725612	Fluker, Amy L.	200.00
01	01169590	01169590	2/29/2024	A00371463	HEB LP	1,041.47
01	01169591	01169591	2/29/2024	A00373269	Henry's Beauty Supply LLC	113.46
01	01169592	01169592	2/29/2024	A00000530	Hispanic Assn of Colleges & Universities	32,751.86
01	01169593	01169593	2/29/2024	A00380969	Hobby Lobby Stores Inc	235.96
01	01169594	01169594	2/29/2024	A00418060	Howard Technology Solutions	5,287.00
01	01169595	01169595	2/29/2024	A00453402	IdentiSys Inc	770.00
01	01169596	01169596	2/29/2024	A00422534	Insight Public Sector Inc	678.38
01	01169597	01169597	2/29/2024	A00588345	Jobelephant.com Inc	800.00
01	01169598	01169598	2/29/2024	A00559362	Kanopy LLC	150.00
01	01169599	01169599	2/29/2024	A00639858	Kurita America Inc	6,413.87
01	01169600	01169600	2/29/2024	A00350859	L&W Supply Corp	442.54
01	01169601	01169601	2/29/2024	A00672368	La Plaza Storage Ltd	1,425.00
01	01169602	01169602	2/29/2024	A00693729	Laredo Comidas LLC STC	101.89
01	01169603	01169603	2/29/2024	A00000546	Lee's Pharmacy & Medical Equipment Co	240.00
01	01169604	01169604	2/29/2024	A00415577	Library Journals LLC	1,016.60
01	01169605	01169605	2/29/2024	A00658936	Lily Torn Photography	360.00
01	01169606	01169606	2/29/2024	A00675512	Lonestar Education and Research Network	3,000.00
01	01169607	01169607	2/29/2024	A00416266	Luna Glass LLC	2,200.00
01	01169608	01169608	2/29/2024	A00727495	Macias Quinones, Jose R.	1,225.00
01	01169609	01169609	2/29/2024	A00472799	Manpower US Inc	816.00
01	01169610	01169610	2/29/2024	A00001303	MSC Industrial Supply Co	1,133.29
01	01169611	01169611	2/29/2024	A00439888	Netsync Network Solutions	3,068.23
01	01169612	01169612	2/29/2024	A00588531	On Time Supplies	154.90
01	01169613	01169613	2/29/2024	A00605111	Palm Valley Animal Society	600.00
01	01169614	01169614	2/29/2024	A00571596	Pocket Nurse	16,054.17
01	01169615	01169615	2/29/2024	A00498576	Purpose Driven Polygraph Investigative Consultants LLC	600.00
01	01169616	01169616	2/29/2024	A00467333	QM Quality Matters Inc	90.00
01	01169617	01169617	2/29/2024	A00604671	Quill LLC	2,015.21
01	01169618	01169618	2/29/2024	A00539468	Region Staffing Inc	2,578.56
01	01169619	01169619	2/29/2024	A00716275	RGV Tire Pros McAllen	3,142.66
01	01169620	01169620	2/29/2024	A00020753	Rivera, Sammy	1,400.00
01	01169621	01169621	2/29/2024	A00467651	Royal Education Center LLC	220.00
01	01169622	01169622	2/29/2024	A00606130	Sallie Mae Bank	46,300.00
01	01169623	01169623	2/29/2024	A00484025	Sam's Club Direct	694.69
01	01169624	01169624	2/29/2024	A00536389	Shah Eye Center PA	27,351.32
01	01169625	01169625	2/29/2024	A00000660	SHI Government Solutions Inc	160.71
01	01169626	01169626	2/29/2024	A00550321	Siemens Medical Solutions USA Inc	2,328.45
01	01169627	01169627	2/29/2024	A00003186	South Texas Communications Inc	205.00

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01	01169628	01169628	2/29/2024	A00344798	Starr County Town Crier LLC	492.80
01	01169629	01169629	2/29/2024	A00350863	Strata Information Group	3,325.00
01	01169630	01169630	2/29/2024	A00462539	Sysco Central Texas	3,325.34
01	01169631	01169631	2/29/2024	A00325109	Technical Laboratory Systems Inc	3,755.00
01	01169632	01169632	2/29/2024	A00000603	Texas Assn of Community Colleges	500.00
01	01169633	01169633	2/29/2024	A00467177	Texas Assn of School Boards Risk	154,031.67
01	01169634	01169634	2/29/2024	A00462857	Texas Gas Service	1,021.04
01	01169635	01169635	2/29/2024	A00008948	Texas Higher Education Coordinating Board	50.57
01	01169636	01169636	2/29/2024	A00367565	Texas Staffing Pros LLC	2,995.50
01	01169637	01169637	2/29/2024	A00002710	The Sherwin Williams Co	1,464.75
01	01169638	01169638	2/29/2024	A00606137	UBEO LLC	640.64
01	01169639	01169639	2/29/2024	A00606137	UBEO LLC	11.30
01	01169640	01169640	2/29/2024	A00461348	United Rentals North America Inc	1,684.93
01	01169641	01169641	2/29/2024	A00604669	VARI Sales Corp	3,060.00
01	01169642	01169642	2/29/2024	A00669799	Viper Arena LLC	5,000.00
01	01169643	01169643	2/29/2024	A00615823	VirTra Inc	6,270.00
01	01169644	01169644	2/29/2024	A00001002	Wal Mart	4,439.53
01	01169645	01169645	2/29/2024	A00000484	Xerox Corporation	9,652.92
01	01169646	01169646	2/29/2024	A00699201	Zaycor Management Company	15.36
Bank 01 Total						**2,418,292.62**
Bank 12						
12	12000117		2/1/2024	A00368089	BOKF NA	1,885,861.65
Bank 12 Total						**1,885,861.65**
Bank 17 Direct Deposit						
17	!0025499		2/1/2024	A00198712	Perez Consulting Engineers LLC	765.00
17	!0025500		2/1/2024	A00395066	R Gutierrez Engineering Corp	2,335.10
17	!0025502		2/7/2024	A00314445	Gateway Printing & Office Supply Inc	677.68
17	!0025740		2/15/2024	A00314445	Gateway Printing & Office Supply Inc	9,532.80
17	!0025741		2/15/2024	A00198712	Perez Consulting Engineers LLC	5,770.00
17	!0025888		2/29/2024	A00314445	Gateway Printing & Office Supply Inc	10,955.66
Bank 17 Direct Deposit Total						**30,036.24**

NOTE:

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

Bank 17						
17	17004635	17004635	2/1/2024	A00579170	5 Star GC Construction LLC	399,418.00
17	17004636	17004636	2/1/2024	A00625138	Advance Publishing LLC	292.50
17	17004637	17004637	2/1/2024	A00712606	Brown Reynolds Watford Architects Inc	75,600.00
17	17004638	17004638	2/1/2024	A00000791	City of McAllen	500.00
17	17004639	17004639	2/1/2024	A00470994	Dream Designs	1,054.00
17	17004640	17004640	2/1/2024	A00356502	Holchemont Ltd	648,332.29
17	17004641	17004641	2/1/2024	A00008715	Millennium Engineers Group Inc	3,400.00
17	17004642	17004642	2/1/2024	A00420157	PBK Architects Inc	6,533.97
17	17004643	17004643	2/1/2024	A00001330	RGV Reprographics	116.81
17	17004644	17004644	2/7/2024	A00576588	Architectural Division 8 Inc	6,106.95
17	17004645	17004645	2/15/2024	A00000791	City of McAllen	50.00
17	17004646	17004646	2/15/2024	A00367824	Fastsigns	48,380.00
17	17004647	17004647	2/15/2024	A00687949	The Exceptional LTD	2,234.40
17	17004648	17004648	2/22/2024	A00001344	Dealers Electrical Supply Co	139.36
17	17004649	17004649	2/22/2024	A00002710	The Sherwin Williams Co	398.72
17	17004650	17004650	2/29/2024	A00579170	5 Star GC Construction LLC	146,575.50
17	17004651	17004651	2/29/2024	A00676071	Able City LLC	1,736.28
17	17004652	17004652	2/29/2024	A00576588	Architectural Division 8 Inc	2,690.00
17	17004653	17004653	2/29/2024	A00692582	B2Z Engineering LLC	1,168.89
17	17004654	17004654	2/29/2024	A00712606	Brown Reynolds Watford Architects Inc	8,400.00
17	17004655	17004655	2/29/2024	A00356502	Holchemont Ltd	335,055.89

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Bank ID	Check Number		Check Date	Vendor ID	Vendor Name	Check Amount
17	17004656	17004656	2/29/2024	A00685815	Martinez Architects LP	4,683.50
17	17004657	17004657	2/29/2024	A00002531	McCoys Building Supply	564.77
17	17004658	17004658	2/29/2024	A00008715	Millennium Engineers Group Inc	615.00
17	17004659	17004659	2/29/2024	A00009680	Raba Kistner Inc	5,044.69
17	17004660	17004660	2/29/2024	A00344798	Starr County Town Crier LLC	217.45
17	17004661	17004661	2/29/2024	A00327097	Terracon Consultants Inc	3,305.00
Bank 17 Total						**1,702,613.97**
Bank 31						
31	31022328	31022328	2/1/2024	A00454438	Advance Auto Parts	244.84
31	31022329	31022329	2/1/2024	A00409672	AIM Media Texas	312.00
31	31022330	31022330	2/1/2024	A00156312	American Medical Assn	2,529.00
31	31022331	31022331	2/1/2024	A00000642	Armstrong Medical Industries Inc	259.21
31	31022332	31022332	2/1/2024	A00625776	AutoZone Stores LLC	211.49
31	31022333	31022333	2/1/2024	A00011084	**VOID** Broadcast Music Inc **VOID**	-
31	31022334	31022334	2/1/2024	A00434575	Bush Supply Company	1,937.32
31	31022335	31022335	2/1/2024	A00724899	Calm Strips LLC	373.66
31	31022336	31022336	2/1/2024	A00725921	Canopy by Hilton San Antonio	629.00
31	31022337	31022337	2/1/2024	A00668292	Cardio Partners Inc	1,653.01
31	31022338	31022338	2/1/2024	A00654622	Charter Communications Holdings LLC	158.81
31	31022339	31022339	2/1/2024	A00597517	Chick Fil A 27th & Nolana	272.58
31	31022340	31022340	2/1/2024	A00610729	Coast Biomedical Equipment LLC	663.00
31	31022341	31022341	2/1/2024	A00011083	College Board	550.00
31	31022342	31022342	2/1/2024	A00156758	Community College Baccalaureate Assn	675.00
31	31022343	31022343	2/1/2024	A00003276	Copy Graphics Inc	145.00
31	31022344	31022344	2/1/2024	A00606136	Copy Zone	1,310.00
31	31022345	31022345	2/1/2024	A00725470	CorrugatedPlastics.Net	332.95
31	31022346	31022346	2/1/2024	A00636427	Courtyard by Marriott	304.20
31	31022347	31022347	2/1/2024	A00636427	Courtyard by Marriott	264.18
31	31022348	31022348	2/1/2024	A00725908	Courtyard Manhattan Midtown East	1,427.86
31	31022349	31022349	2/1/2024	A00725908	Courtyard Manhattan Midtown East	1,447.36
31	31022350	31022350	2/1/2024	A00725908	Courtyard Manhattan Midtown East	1,427.86
31	31022351	31022351	2/1/2024	A00579041	Emotional Intelligence Training and Research Institute	350.00
31	31022352	31022352	2/1/2024	A00579041	Emotional Intelligence Training and Research Institute	350.00
31	31022353	31022353	2/1/2024	A00341391	Federal Express Corporation	47.15
31	31022354	31022354	2/1/2024	A00156570	Gaumard Scientific Co Inc	1,988.00
31	31022355	31022355	2/1/2024	A00156283	Global Equipment Co Inc	281.80
31	31022356	31022356	2/1/2024	A00001332	Gulf Coast Paper	4,511.48
31	31022357	31022357	2/1/2024	A00725911	Hilton Garden Inn Austin University	247.98
31	31022358	31022358	2/1/2024	A00422918	Hyatt Regency Savannah	520.30
31	31022359	31022359	2/1/2024	A00393354	Ingram Library Services LLC	231.28
31	31022360	31022360	2/1/2024	A00001319	Jason's Deli	120.08
31	31022361	31022361	2/1/2024	A00471356	Joe W Fly Co Inc	415.00
31	31022362	31022362	2/1/2024	A00002554	Johnstone Supply	344.99
31	31022363	31022363	2/1/2024	A00708230	Laquinta Kingsville	289.70
31	31022364	31022364	2/1/2024	A00008921	League for Innovation	1,000.00
31	31022365	31022365	2/1/2024	A00432916	Linde Gas & Equipment Inc	213.97
31	31022366	31022366	2/1/2024	A00002531	McCoys Building Supply	4,984.61
31	31022367	31022367	2/1/2024	A00681847	Mega Doctor News	1,140.00
31	31022368	31022368	2/1/2024	A00575486	MLC CAD Systems LLC	1,350.00
31	31022369	31022369	2/1/2024	A00009446	Morrison Supply Co	10.86
31	31022370	31022370	2/1/2024	A00469914	MyJoVE Corporation	24,000.00
31	31022371	31022371	2/1/2024	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	300.00
31	31022372	31022372	2/1/2024	A00678663	National Grants Management Assn	1,069.00
31	31022373	31022373	2/1/2024	A00454812	National Print and Promo	167.55
31	31022374	31022374	2/1/2024	A00469396	O'Reilly Auto Parts	40.13
31	31022375	31022375	2/1/2024	A00003075	Peter Piper Pizza	63.32

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31	31022376	31022376	2/1/2024	A00444796	Precision Delta Corp	342.92
31	31022377	31022377	2/1/2024	A00684343	Radio United LLC	3,783.47
31	31022378	31022378	2/1/2024	A00725910	Residence Inn Dallas Richardson Plano	322.19
31	31022379	31022379	2/1/2024	A00725913	Staybridge Suites Plano Richardson	293.94
31	31022380	31022380	2/1/2024	A00725913	Staybridge Suites Plano Richardson	293.54
31	31022381	31022381	2/1/2024	A00725913	Staybridge Suites Plano Richardson	293.54
31	31022382	31022382	2/1/2024	A00351857	Stericycle Inc	212.73
31	31022383	31022383	2/1/2024	A00518383	**VOID** Texas Administrators of Continuing Education **V	-
31	31022384	31022384	2/1/2024	A00681217	Texas Affiliate of the National College Learning Ctr Assn	225.00
31	31022385	31022385	2/1/2024	A00009253	Texas Assn of College Technical Educators	500.00
31	31022386	31022386	2/1/2024	A00546722	Texas Assn of Community College Foundations	500.00
31	31022387	31022387	2/1/2024	A00009011	Texas Department of Licensing and Regulation	1,140.00
31	31022388	31022388	2/1/2024	A00436356	**VOID** Texas District & County Attorneys Assn **VOID**	-
31	31022389	31022389	2/1/2024	A00539095	Texas Health and Human Services Commission	22.75
31	31022390	31022390	2/1/2024	A00597895	Texas Pharmacy Association	50.00
31	31022391	31022391	2/1/2024	A00503061	The Chronicle of Philanthropy	69.00
31	31022392	31022392	2/1/2024	A00725918	Thompson Dallas	941.56
31	31022393	31022393	2/1/2024	A00003280	Unifirst Holdings Inc	1,571.38
31	31022394	31022394	2/1/2024	A00430872	VWR International LLC	3,052.60
31	31022395	31022395	2/1/2024	A00002708	WW Grainger Inc	3,358.49
31	31022396	31022396	2/1/2024	A00000587	Xerox Business Solutions Southwest	1,450.99
31	31022397	31022397	2/5/2024	A00523664	La Quinta Inn & Suites McAllen Convention Ctr	215.82
31	31022398	31022398	2/6/2024	A00471028	Best Western Plus Palo Alto	243.62
31	31022399	31022399	2/6/2024	A00636427	Courtyard by Marriott	456.30
31	31022400	31022400	2/6/2024	A00636427	Courtyard by Marriott	304.20
31	31022401	31022401	2/6/2024	A00001344	Dealers Electrical Supply Co	369.17
31	31022402	31022402	2/6/2024	A00001033	Government Finance Officers Assn	250.00
31	31022403	31022403	2/6/2024	A00466951	Hilton Garden Inn New Orleans Convention Center	975.44
31	31022404	31022404	2/6/2024	A00490156	Holiday Inn Express	242.70
31	31022405	31022405	2/6/2024	A00726269	JW Marriott Dallas Arts District	774.77
31	31022406	31022406	2/6/2024	A00002531	McCoys Building Supply	1,115.78
31	31022407	31022407	2/6/2024	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	575.00
31	31022408	31022408	2/6/2024	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	400.00
31	31022409	31022409	2/6/2024	A00454812	National Print and Promo	457.36
31	31022410	31022410	2/6/2024	A00483181	Omni Riverfront Hotel	961.65
31	31022411	31022411	2/6/2024	A00008899	Sand Rose Beach Resort	292.50
31	31022412	31022412	2/6/2024	A00550384	Southwestern Social Science Assn	105.00
31	31022413	31022413	2/6/2024	A00648030	T Mobile USA Inc	21.05
31	31022414	31022414	2/6/2024	A00648030	T Mobile USA Inc	4,088.50
31	31022415	31022415	2/6/2024	A00009253	Texas Assn of College Technical Educators	500.00
31	31022416	31022416	2/6/2024	A00472470	Texas EMS Conference	425.00
31	31022417	31022417	2/6/2024	A00472470	Texas EMS Conference	450.00
31	31022418	31022418	2/6/2024	A00488838	The Collegiate Information and Visitor Services Assn Inc	690.00
31	31022419	31022419	2/6/2024	A00471205	Thompson Grants	995.00
31	31022420	31022420	2/6/2024	A00003280	Unifirst Holdings Inc	53.48
31	31022421	31022421	2/7/2024	A00641588	ADT Commercial LLC	49.95
31	31022422	31022422	2/7/2024	A00412010	Airgas USA LLC	490.94
31	31022423	31022423	2/7/2024	A00653899	Alamo Iron Works	618.32
31	31022424	31022424	2/7/2024	A00681332	Atencion Selecta LLC	790.00
31	31022425	31022425	2/7/2024	A00169248	Authentic Promotions.com	8,190.00
31	31022426	31022426	2/7/2024	A00625776	AutoZone Stores LLC	161.79
31	31022427	31022427	2/7/2024	A00566930	Axon Enterprise Inc	11.77
31	31022428	31022428	2/7/2024	A00161284	Baudville Inc	1,234.25
31	31022429	31022429	2/7/2024	A00434575	Bush Supply Company	690.90
31	31022430	31022430	2/7/2024	A00645162	C4 Industrial Inc	1,015.74
31	31022431	31022431	2/7/2024	A00668292	Cardio Partners Inc	9,042.21

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Bank ID	Check Number		Check Date	Vendor ID	Vendor Name	Check Amount
31	31022432	31022432	2/7/2024	A00469117	Compass Group USA Inc	561.60
31	31022433	31022433	2/7/2024	A00469117	Compass Group USA Inc	873.99
31	31022434	31022434	2/7/2024	A00469117	Compass Group USA Inc	873.99
31	31022435	31022435	2/7/2024	A00469117	Compass Group USA Inc	873.99
31	31022436	31022436	2/7/2024	A00469117	Compass Group USA Inc	561.60
31	31022437	31022437	2/7/2024	A00306944	Copy Plus LLC	1,524.71
31	31022438	31022438	2/7/2024	A00606136	Copy Zone	4,304.02
31	31022439	31022439	2/7/2024	A00482815	Coronado Motor Hotel	535.51
31	31022440	31022440	2/7/2024	A00008697	Fastenal Company	9.12
31	31022441	31022441	2/7/2024	A00341391	Federal Express Corporation	458.95
31	31022442	31022442	2/7/2024	A00003168	Flinn Scientific Inc	319.52
31	31022443	31022443	2/7/2024	A00156570	Gaumard Scientific Co Inc	354.00
31	31022444	31022444	2/7/2024	A00608464	GE Precision Healthcare LLC	3,962.83
31	31022445	31022445	2/7/2024	A00156348	Holiday Inn San Antonio Riverwalk	506.22
31	31022446	31022446	2/7/2024	A00471356	Joe W Fly Co Inc	18,452.42
31	31022447	31022447	2/7/2024	A00002524	Landauer Inc	1,917.00
31	31022448	31022448	2/7/2024	A00432916	Linde Gas & Equipment Inc	1,597.00
31	31022449	31022449	2/7/2024	A00002531	McCoys Building Supply	768.14
31	31022450	31022450	2/7/2024	A00009446	Morrison Supply Co	13.03
31	31022451	31022451	2/7/2024	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	350.00
31	31022452	31022452	2/7/2024	A00429104	National Healthcareer Association	825.00
31	31022453	31022453	2/7/2024	A00429104	National Healthcareer Association	1,375.00
31	31022454	31022454	2/7/2024	A00469396	O'Reilly Auto Parts	94.89
31	31022455	31022455	2/7/2024	A00576526	OTC Brands Inc	2,595.34
31	31022456	31022456	2/7/2024	A00551297	Pan American Auto LLC	3,679.73
31	31022457	31022457	2/7/2024	A00003075	Peter Piper Pizza	479.01
31	31022458	31022458	2/7/2024	A00003107	Rio Grande Plumbing Supply Inc	35.00
31	31022459	31022459	2/7/2024	A00592116	Satori Display	94.00
31	31022460	31022460	2/7/2024	A00668750	Socialife News LLC	1,540.00
31	31022461	31022461	2/7/2024	A00573359	Telepro Communications	4,580.40
31	31022462	31022462	2/7/2024	A00706955	Texas Children's Hospital	210.00
31	31022463	31022463	2/7/2024	A00468037	Texas Department of Motor Vehicles	9.50
31	31022464	31022464	2/7/2024	A00003280	Unifirst Holdings Inc	76.84
31	31022465	31022465	2/7/2024	A00430872	VWR International LLC	2,591.52
31	31022466	31022466	2/7/2024	A00002708	WW Grainger Inc	572.85
31	31022467	31022467	2/7/2024	A00632980	Yuma Art Symposium Inc	220.00
31	31022468	31022468	2/13/2024	A00409672	AIM Media Texas	83.88
31	31022469	31022469	2/13/2024	A00160607	Assn for the Tutoring Profession	400.00
31	31022470	31022470	2/13/2024	A00156119	AVIXA Inc	4,750.00
31	31022471	31022471	2/13/2024	A00011084	Broadcast Music Inc	6,893.39
31	31022472	31022472	2/13/2024	A00725823	Buffer Inc	90.00
31	31022473	31022473	2/13/2024	A00657249	Canva US Inc	119.99
31	31022474	31022474	2/13/2024	A00160026	College English Assn	175.00
31	31022475	31022475	2/13/2024	A00613007	**VOID** CompTIA Learning LLC **VOID**	-
31	31022476	31022476	2/13/2024	A00613007	CompTIA Learning LLC	935.00
31	31022477	31022477	2/13/2024	A00636427	Courtyard by Marriott	652.86
31	31022478	31022478	2/13/2024	A00636427	Courtyard by Marriott	152.10
31	31022479	31022479	2/13/2024	A00636427	Courtyard by Marriott	304.20
31	31022480	31022480	2/13/2024	A00636427	Courtyard by Marriott	304.20
31	31022481	31022481	2/13/2024	A00636427	Courtyard by Marriott	304.20
31	31022482	31022482	2/13/2024	A00636427	Courtyard by Marriott	304.20
31	31022483	31022483	2/13/2024	A00356251	Hilton Garden Inn	579.15
31	31022484	31022484	2/13/2024	A00720864	Holiday Inn Express & Suites Denton South	367.14
31	31022485	31022485	2/13/2024	A00720864	Holiday Inn Express & Suites Denton South	367.14
31	31022486	31022486	2/13/2024	A00720864	Holiday Inn Express & Suites Denton South	367.14
31	31022487	31022487	2/13/2024	A00720864	Holiday Inn Express & Suites Denton South	365.94
31	31022488	31022488	2/13/2024	A00720864	Holiday Inn Express & Suites Denton South	250.56
31	31022489	31022489	2/13/2024	A00720864	Holiday Inn Express & Suites Denton South	365.94

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31	31022490	31022490	2/13/2024	A00003379	Home Depot USA Inc	226.56
31	31022491	31022491	2/13/2024	A00677816	Hyatt Regency Frisco Dallas	635.02
31	31022492	31022492	2/13/2024	A00677816	Hyatt Regency Frisco Dallas	635.02
31	31022493	31022493	2/13/2024	A00596294	Hyatt Regency Grand Cypress	944.68
31	31022494	31022494	2/13/2024	A00008921	League for Innovation	1,000.00
31	31022495	31022495	2/13/2024	A00008921	League for Innovation	1,000.00
31	31022496	31022496	2/13/2024	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	350.00
31	31022497	31022497	2/13/2024	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	385.00
31	31022498	31022498	2/13/2024	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	385.00
31	31022499	31022499	2/13/2024	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	350.00
31	31022500	31022500	2/13/2024	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	350.00
31	31022501	31022501	2/13/2024	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	350.00
31	31022502	31022502	2/13/2024	A00175644	**VOID** National Fire Protection Association **VOID**	-
31	31022503	31022503	2/13/2024	A00341763	Pearson VUE	7,426.00
31	31022504	31022504	2/13/2024	A00008899	Sand Rose Beach Resort	292.50
31	31022505	31022505	2/13/2024	A00008899	Sand Rose Beach Resort	292.50
31	31022506	31022506	2/13/2024	A00008899	Sand Rose Beach Resort	288.40
31	31022507	31022507	2/13/2024	A00008899	Sand Rose Beach Resort	292.50
31	31022508	31022508	2/13/2024	A00549340	South Texas Area Recruitment Network	25.00
31	31022509	31022509	2/13/2024	A00319834	SW Texas Popular American Culture Assn Co	270.00
31	31022510	31022510	2/13/2024	A00574323	Teach for America Inc	2,500.00
31	31022511	31022511	2/13/2024	A00156219	Texas Assn for Institutional Research	300.00
31	31022512	31022512	2/13/2024	A00009253	Texas Assn of College Technical Educators	750.00
31	31022513	31022513	2/13/2024	A00002816	Texas Community College Teachers Assn	125.00
31	31022514	31022514	2/13/2024	A00002816	Texas Community College Teachers Assn	125.00
31	31022515	31022515	2/13/2024	A00417946	The Assn for the Promotion of	299.00
31	31022516	31022516	2/13/2024	A00509928	US Copyright Office	6.00
31	31022517	31022517	2/13/2024	A00430872	VWR International LLC	756.00
31	31022518	31022518	2/13/2024	A00596647	Waste Management of Texas Inc	258.52
31	31022519	31022519	2/13/2024	A00686602	Weber State University	2,000.00
31	31022520	31022520	2/13/2024	A00686602	Weber State University	2,000.00
31	31022521	31022521	2/13/2024	A00686602	Weber State University	2,000.00
31	31022522	31022522	2/13/2024	A00686602	Weber State University	2,000.00
31	31022523	31022523	2/13/2024	A00725922	West Valley Crystal Inn LLC	1,611.09
31	31022524	31022524	2/13/2024	A00000587	Xerox Business Solutions Southwest	425.12
31	31022525	31022525	2/15/2024	A00698568	AAF Rio Grande Valley	1,500.00
31	31022526	31022526	2/15/2024	A00467645	Achieving the Dream Inc	925.00
31	31022527	31022527	2/15/2024	A00641588	ADT Commercial LLC	49.95
31	31022528	31022528	2/15/2024	A00454438	Advance Auto Parts	434.47
31	31022529	31022529	2/15/2024	A00409672	AIM Media Texas	1,235.00
31	31022530	31022530	2/15/2024	A00433952	American Red Cross	840.00
31	31022531	31022531	2/15/2024	A00425267	Association for Early Learning Leaders	525.00
31	31022532	31022532	2/15/2024	A00434575	Bush Supply Company	1,415.98
31	31022533	31022533	2/15/2024	A00610729	Coast Biomedical Equipment LLC	430.84
31	31022534	31022534	2/15/2024	A00301912	COKALA Tax Information Reporting Solutions LLC	1,530.00
31	31022535	31022535	2/15/2024	A00000579	College Reading And Learning Assn	70.00
31	31022536	31022536	2/15/2024	A00000579	College Reading And Learning Assn	70.00
31	31022537	31022537	2/15/2024	A00606136	Copy Zone	476.65
31	31022538	31022538	2/15/2024	A00636427	Courtyard by Marriott	304.20
31	31022539	31022539	2/15/2024	A00609424	Door Control Services	3,066.00
31	31022540	31022540	2/15/2024	A00407363	**VOID** Ellucian Company LP **VOID**	-
31	31022541	31022541	2/15/2024	A00002571	Elsevier Inc	19,000.00
31	31022542	31022542	2/15/2024	A00162828	Ewing Irrigation Products Inc	1,468.60

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31	31022543	31022543	2/15/2024	A00000818	Fairway Supply Inc	238.56
31	31022544	31022544	2/15/2024	A00341391	Federal Express Corporation	167.75
31	31022545	31022545	2/15/2024	A00633628	Ferguson Enterprises LLC	14.99
31	31022546	31022546	2/15/2024	A00156283	Global Equipment Co Inc	915.75
31	31022547	31022547	2/15/2024	A00395669	GoDaddy.com LLC	10.17
31	31022548	31022548	2/15/2024	A00001332	Gulf Coast Paper	8,177.43
31	31022549	31022549	2/15/2024	A00516616	Hex IH37 Southeast Military SATX	367.77
31	31022550	31022550	2/15/2024	A00516616	Hex IH37 Southeast Military SATX	367.77
31	31022551	31022551	2/15/2024	A00393354	Ingram Library Services LLC	705.73
31	31022552	31022552	2/15/2024	A00001350	International Industrial Supply Co	1,037.00
31	31022553	31022553	2/15/2024	A00361596	Interstate Battery System of the Rio Grande Valley	4,672.00
31	31022554	31022554	2/15/2024	A00002554	Johnstone Supply	1,777.32
31	31022555	31022555	2/15/2024	A00009229	JW Pepper & Son Inc	60.00
31	31022556	31022556	2/15/2024	A00002778	Liquid Environmental Solutions of Texas LLC	625.19
31	31022557	31022557	2/15/2024	A00415867	Matheson Tri Gas Inc	646.40
31	31022558	31022558	2/15/2024	A00002531	McCoys Building Supply	96.43
31	31022559	31022559	2/15/2024	A00606176	Medical Library Association	613.00
31	31022560	31022560	2/15/2024	A00449699	Micah's Printing	4,008.66
31	31022561	31022561	2/15/2024	A00009446	Morrison Supply Co	201.29
31	31022562	31022562	2/15/2024	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	610.00
31	31022563	31022563	2/15/2024	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	400.00
31	31022564	31022564	2/15/2024	A00634145	National Center for Construction Edu and Research	578.25
31	31022565	31022565	2/15/2024	A00469396	O'Reilly Auto Parts	310.37
31	31022566	31022566	2/15/2024	A00379437	Orlando World Center Marriott Resort & Convention Ctr	605.25
31	31022567	31022567	2/15/2024	A00558975	OxBlue Corp	3,064.00
31	31022568	31022568	2/15/2024	A00157129	Popular Culture Assn	150.00
31	31022569	31022569	2/15/2024	A00157129	**VOID** Popular Culture Assn **VOID**	-
31	31022570	31022570	2/15/2024	A00003107	Rio Grande Plumbing Supply Inc	130.00
31	31022571	31022571	2/15/2024	A00000643	Rio Grande Valley Partnership	2,500.00
31	31022572	31022572	2/15/2024	A00498160	**VOID** Salsbury Industries **VOID**	-
31	31022573	31022573	2/15/2024	A00532452	Six Shooter Softwash	1,170.00
31	31022574	31022574	2/15/2024	A00156303	Society for Human Resource Management	100.00
31	31022575	31022575	2/15/2024	A00351857	Stericycle Inc	310.00
31	31022576	31022576	2/15/2024	A00211358	Texas A&M Engineering Extension Service TEEX	680.00
31	31022577	31022577	2/15/2024	A00211358	Texas A&M Engineering Extension Service TEEX	680.00
31	31022578	31022578	2/15/2024	A00156219	Texas Assn for Institutional Research	100.00
31	31022579	31022579	2/15/2024	A00009253	Texas Assn of College Technical Educators	750.00
31	31022580	31022580	2/15/2024	A00003280	Unifirst Holdings Inc	2,642.98
31	31022581	31022581	2/15/2024	A00370664	Verizon Wireless	2,877.52
31	31022582	31022582	2/15/2024	A00430872	VWR International LLC	32.40
31	31022583	31022583	2/15/2024	A00610612	Waukesha Pearce Industries LLC	851.00
31	31022584	31022584	2/20/2024	A00726763	Albuquerque Marriott	1,040.65
31	31022585	31022585	2/20/2024	A00160481	American Physical Society	1,090.00
31	31022586	31022586	2/20/2024	A00300344	Assn on Higher Education and Disability	950.00
31	31022587	31022587	2/20/2024	A00003294	Chicago Marriott Downtown	1,051.90
31	31022588	31022588	2/20/2024	A00003294	Chicago Marriott Downtown	788.93
31	31022589	31022589	2/20/2024	A00003294	Chicago Marriott Downtown	788.93
31	31022590	31022590	2/20/2024	A00726755	DBG Dallas LLC	210.39
31	31022591	31022591	2/20/2024	A00617338	Hilton Charlotte University Place	535.91
31	31022592	31022592	2/20/2024	A00617338	Hilton Charlotte University Place	535.91
31	31022593	31022593	2/20/2024	A00617338	Hilton Charlotte University Place	535.91
31	31022594	31022594	2/20/2024	A00617338	Hilton Charlotte University Place	535.91
31	31022595	31022595	2/20/2024	A00602214	Hilton Chicago	915.72
31	31022596	31022596	2/20/2024	A00602214	Hilton Chicago	915.72
31	31022597	31022597	2/20/2024	A00677816	Hyatt Regency Frisco Dallas	426.95
31	31022598	31022598	2/20/2024	A00441661	Hyatt Regency Orange County	885.99
31	31022599	31022599	2/20/2024	A00441661	Hyatt Regency Orange County	885.99

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31	31022600	31022600	2/20/2024	A00441661	Hyatt Regency Orange County	886.04
31	31022601	31022601	2/20/2024	A00441661	Hyatt Regency Orange County	664.49
31	31022602	31022602	2/20/2024	A00441661	Hyatt Regency Orange County	886.04
31	31022603	31022603	2/20/2024	A00441661	Hyatt Regency Orange County	886.04
31	31022604	31022604	2/20/2024	A00441661	Hyatt Regency Orange County	886.04
31	31022605	31022605	2/20/2024	A00441661	Hyatt Regency Orange County	885.99
31	31022606	31022606	2/20/2024	A00441661	Hyatt Regency Orange County	1,051.25
31	31022607	31022607	2/20/2024	A00441661	Hyatt Regency Orange County	885.99
31	31022608	31022608	2/20/2024	A00725906	Hyatt Regency Salt Lake City	487.14
31	31022609	31022609	2/20/2024	A00725906	Hyatt Regency Salt Lake City	336.44
31	31022610	31022610	2/20/2024	A00337367	Hyatt Regency San Antonio	643.77
31	31022611	31022611	2/20/2024	A00008921	League for Innovation	1,000.00
31	31022612	31022612	2/20/2024	A00574776	Magic Valley Electric Cooperative Inc	5,452.96
31	31022613	31022613	2/20/2024	A00606010	Marriott Austin South	906.80
31	31022614	31022614	2/20/2024	A00606010	Marriott Austin South	739.20
31	31022615	31022615	2/20/2024	A00726761	Marriott Hotel & Golf Club at	839.87
31	31022616	31022616	2/20/2024	A00726761	Marriott Hotel & Golf Club at	629.90
31	31022617	31022617	2/20/2024	A00726761	Marriott Hotel & Golf Club at	839.87
31	31022618	31022618	2/20/2024	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	350.00
31	31022619	31022619	2/20/2024	A00637089	National Council on Education for the Ceramic Arts	310.00
31	31022620	31022620	2/20/2024	A00551297	Pan American Auto LLC	130.52
31	31022621	31022621	2/20/2024	A00684343	Radio United LLC	2,000.00
31	31022622	31022622	2/20/2024	A00486588	Signwarehouse Inc	989.47
31	31022623	31022623	2/20/2024	A00156368	Society for College and University Planning	1,250.00
31	31022624	31022624	2/20/2024	A00324464	South Point Hotel & Casino	497.40
31	31022625	31022625	2/20/2024	A00324464	South Point Hotel & Casino	497.40
31	31022626	31022626	2/20/2024	A00427447	Southwestern Psychological Association	130.00
31	31022627	31022627	2/20/2024	A00300068	Texas Academic Advising Network	30.00
31	31022628	31022628	2/20/2024	A00009253	Texas Assn of College Technical Educators	500.00
31	31022629	31022629	2/20/2024	A00002576	Texas Department of State Health Services	32.00
31	31022630	31022630	2/20/2024	A00495325	The University of Texas Rio Grande Valley	200.00
31	31022631	31022631	2/20/2024	A00495325	The University of Texas Rio Grande Valley	200.00
31	31022632	31022632	2/20/2024	A00495325	The University of Texas Rio Grande Valley	200.00
31	31022633	31022633	2/20/2024	A00726765	The Westin Houston Medical Ctr	639.24
31	31022634	31022634	2/20/2024	A00003280	Unifirst Holdings Inc	602.97
31	31022635	31022635	2/20/2024	A00370664	Verizon Wireless	3,936.12
31	31022636	31022636	2/20/2024	A00439393	VTX Communications LLC	2,225.00
31	31022637	31022637	2/20/2024	A00430872	VWR International LLC	61.36
31	31022638	31022638	2/20/2024	A00596647	Waste Management of Texas Inc	135.87
31	31022639	31022639	2/20/2024	A00725922	West Valley Crystal Inn LLC	743.58
31	31022640	31022640	2/22/2024	A00412010	Airgas USA LLC	447.55
31	31022641	31022641	2/22/2024	A00653899	Alamo Iron Works	7,577.12
31	31022642	31022642	2/22/2024	A00002811	AT&T Corp	7.00
31	31022643	31022643	2/22/2024	A00681332	Atencion Selecta LLC	685.00
31	31022644	31022644	2/22/2024	A00566930	Axon Enterprise Inc	8,877.55
31	31022645	31022645	2/22/2024	A00001344	Dealers Electrical Supply Co	908.31
31	31022646	31022646	2/22/2024	A00000811	EBSCO Information Services	27,128.97
31	31022647	31022647	2/22/2024	A00521404	Elliff Motors	18,444.00
31	31022648	31022648	2/22/2024	A00609454	Embassy Suites Frisco	728.32
31	31022649	31022649	2/22/2024	A00466744	Engineered Air	324.64
31	31022650	31022650	2/22/2024	A00326622	Equal Employment Opportunity Commission	1,375.00
31	31022651	31022651	2/22/2024	A00008697	Fastenal Company	583.31
31	31022652	31022652	2/22/2024	A00341391	Federal Express Corporation	159.58
31	31022653	31022653	2/22/2024	A00395669	GoDaddy.com LLC	69.99
31	31022654	31022654	2/22/2024	A00001332	Gulf Coast Paper	116.40
31	31022655	31022655	2/22/2024	A00003379	Home Depot USA Inc	956.18
31	31022656	31022656	2/22/2024	A00677816	Hyatt Regency Frisco Dallas	554.34
31	31022657	31022657	2/22/2024	A00677816	Hyatt Regency Frisco Dallas	426.95

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31	31022658	31022658	2/22/2024	A00677816	Hyatt Regency Frisco Dallas	284.64
31	31022659	31022659	2/22/2024	A00393354	Ingram Library Services LLC	2,506.18
31	31022660	31022660	2/22/2024	A00001319	Jason's Deli	253.25
31	31022661	31022661	2/22/2024	A00466487	Johnson Supply	342.05
31	31022662	31022662	2/22/2024	A00002554	Johnstone Supply	997.75
31	31022663	31022663	2/22/2024	A00345580	Levenger	47.95
31	31022664	31022664	2/22/2024	A00432916	Linde Gas & Equipment Inc	534.05
31	31022665	31022665	2/22/2024	A00002778	Liquid Environmental Solutions of Texas LLC	591.72
31	31022666	31022666	2/22/2024	A00008702	Magna Publications Inc	169.00
31	31022667	31022667	2/22/2024	A00415867	Matheson Tri Gas Inc	1,518.13
31	31022668	31022668	2/22/2024	A00002531	McCoys Building Supply	2,771.03
31	31022669	31022669	2/22/2024	A00001104	National Board for Certification in Occupational Therapy Inc	360.00
31	31022670	31022670	2/22/2024	A00157387	National CineMedia LLC	8,187.47
31	31022671	31022671	2/22/2024	A00469396	O'Reilly Auto Parts	322.77
31	31022672	31022672	2/22/2024	A00551297	Pan American Auto LLC	600.36
31	31022673	31022673	2/22/2024	A00459530	PESI Inc	649.94
31	31022674	31022674	2/22/2024	A00726782	Pocus Med LLC	4,250.00
31	31022675	31022675	2/22/2024	A00559960	Rogue Fitness	4,180.00
31	31022676	31022676	2/22/2024	A00595249	Shars Tools Company	402.06
31	31022677	31022677	2/22/2024	A00156368	Society for College and University Planning	3,500.00
31	31022678	31022678	2/22/2024	A00156303	Society for Human Resource Management	60.00
31	31022679	31022679	2/22/2024	A00002519	South Texas Manufacturers Assn	5,000.00
31	31022680	31022680	2/22/2024	A00351857	Stericycle Inc	24.31
31	31022681	31022681	2/22/2024	A00211358	Texas A&M Engineering Extension Service TEEX	500.00
31	31022682	31022682	2/22/2024	A00156219	Texas Assn for Institutional Research	300.00
31	31022683	31022683	2/22/2024	A00156219	Texas Assn for Institutional Research	300.00
31	31022684	31022684	2/22/2024	A00156219	Texas Assn for Institutional Research	100.00
31	31022685	31022685	2/22/2024	A00002816	Texas Community College Teachers Assn	125.00
31	31022686	31022686	2/22/2024	A00002816	Texas Community College Teachers Assn	125.00
31	31022687	31022687	2/22/2024	A00495325	The University of Texas Rio Grande Valley	200.00
31	31022688	31022688	2/22/2024	A00495325	The University of Texas Rio Grande Valley	200.00
31	31022689	31022689	2/22/2024	A00213162	TITLE Boxing LLC	435.79
31	31022690	31022690	2/22/2024	A00003344	Trane	932.40
31	31022691	31022691	2/22/2024	A00373137	University of Texas at Arlington	80.00
31	31022692	31022692	2/22/2024	A00002708	WW Grainger Inc	2,285.73
31	31022693	31022693	2/22/2024	A00000587	Xerox Business Solutions Southwest	1,042.77
31	31022694	31022694	2/27/2024	A00503570	Assessment Technologies Institute LLC	995.00
31	31022695	31022695	2/27/2024	A00503570	Assessment Technologies Institute LLC	995.00
31	31022696	31022696	2/27/2024	A00503570	Assessment Technologies Institute LLC	995.00
31	31022697	31022697	2/27/2024	A00503570	Assessment Technologies Institute LLC	995.00
31	31022698	31022698	2/27/2024	A00548429	Carr Riggs & Ingram LLC	39,900.00
31	31022699	31022699	2/27/2024	A00654622	Charter Communications Holdings LLC	158.81
31	31022700	31022700	2/27/2024	A00489441	Committee of Accreditation of Educational Programs for the	1,050.00
31	31022701	31022701	2/27/2024	A00002571	Elsevier Inc	5,000.00
31	31022702	31022702	2/27/2024	A00570092	Grammarly Inc	1,740.00
31	31022703	31022703	2/27/2024	A00001332	Gulf Coast Paper	5,649.70
31	31022704	31022704	2/27/2024	A00727040	Hampton Inn & Suites Minneapolis	472.75
31	31022705	31022705	2/27/2024	A00372449	Hope Family Health Center	90.00
31	31022706	31022706	2/27/2024	A00372449	Hope Family Health Center	90.00
31	31022707	31022707	2/27/2024	A00372449	Hope Family Health Center	90.00
31	31022708	31022708	2/27/2024	A00372449	Hope Family Health Center	90.00
31	31022709	31022709	2/27/2024	A00594993	Infante Ultrasonics	14,135.00
31	31022710	31022710	2/27/2024	A00727045	Infinite Products Group Inc	40.00
31	31022711	31022711	2/27/2024	A00393354	Ingram Library Services LLC	107.75
31	31022712	31022712	2/27/2024	A00361596	Interstate Battery System of the Rio Grande Valley	61.00
31	31022713	31022713	2/27/2024	A00001319	Jason's Deli	412.70
31	31022714	31022714	2/27/2024	A00173094	Jean's Restaurant Supply	63.92

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31	31022715	31022715	2/27/2024	A00008702	Magna Publications Inc	1,088.00
31	31022716	31022716	2/27/2024	A00002531	McCoys Building Supply	388.99
31	31022717	31022717	2/27/2024	A00009446	Morrison Supply Co	465.15
31	31022718	31022718	2/27/2024	A00429104	National Healthcareer Association	1,375.00
31	31022719	31022719	2/27/2024	A00429104	National Healthcareer Association	825.00
31	31022720	31022720	2/27/2024	A00636584	National Safety Compliance	911.00
31	31022721	31022721	2/27/2024	A00345559	National Strength and Conditioning Association	370.00
31	31022722	31022722	2/27/2024	A00483490	Nuestra Palabra Latino Writers Having Their Say	40.00
31	31022723	31022723	2/27/2024	A00469396	O'Reilly Auto Parts	49.23
31	31022724	31022724	2/27/2024	A00573300	Omni Corpus Christi Hotel	657.21
31	31022725	31022725	2/27/2024	A00573300	Omni Corpus Christi Hotel	657.21
31	31022726	31022726	2/27/2024	A00466546	Phi Theta Kappa Texas Region	210.00
31	31022727	31022727	2/27/2024	A00466546	Phi Theta Kappa Texas Region	630.00
31	31022728	31022728	2/27/2024	A00667683	Residence Inn By Marriott Fairfax City	314.14
31	31022729	31022729	2/27/2024	A00633005	Scenario Learning LLC	4,120.00
31	31022730	31022730	2/27/2024	A00344798	Starr County Town Crier LLC	572.25
31	31022731	31022731	2/27/2024	A00526600	State Firefighters & Fire Marshals	275.00
31	31022732	31022732	2/27/2024	A00535639	Team Mario	75.00
31	31022733	31022733	2/27/2024	A00535639	Team Mario	75.00
31	31022734	31022734	2/27/2024	A00535639	Team Mario	75.00
31	31022735	31022735	2/27/2024	A00535639	Team Mario	75.00
31	31022736	31022736	2/27/2024	A00535639	Team Mario	75.00
31	31022737	31022737	2/27/2024	A00535639	Team Mario	75.00
31	31022738	31022738	2/27/2024	A00535639	Team Mario	75.00
31	31022739	31022739	2/27/2024	A00535639	Team Mario	75.00
31	31022740	31022740	2/27/2024	A00535639	Team Mario	75.00
31	31022741	31022741	2/27/2024	A00535639	Team Mario	75.00
31	31022742	31022742	2/27/2024	A00535639	Team Mario	75.00
31	31022743	31022743	2/27/2024	A00518383	Texas Administrators of Continuing Education	445.00
31	31022744	31022744	2/27/2024	A00000603	**VOID** Texas Assn of Community Colleges **VOID**	-
31	31022745	31022745	2/27/2024	A00000603	Texas Assn of Community Colleges	500.00
31	31022746	31022746	2/27/2024	A00305250	Texas Association of Museums	425.00
31	31022747	31022747	2/27/2024	A00456889	Texas Connection Consortium	525.00
31	31022748	31022748	2/27/2024	A00456889	Texas Connection Consortium	525.00
31	31022749	31022749	2/27/2024	A00456889	Texas Connection Consortium	525.00
31	31022750	31022750	2/27/2024	A00456889	Texas Connection Consortium	525.00
31	31022751	31022751	2/27/2024	A00468037	Texas Department of Motor Vehicles	83.00
31	31022752	31022752	2/27/2024	A00003280	Unifirst Holdings Inc	1,060.49
31	31022753	31022753	2/27/2024	A00370664	Verizon Wireless	1,963.22
31	31022754	31022754	2/27/2024	A00471110	Ware Affordable Attic	696.00
31	31022755	31022755	2/27/2024	A00726975	Washington Churchill Hotel	717.29
31	31022756	31022756	2/29/2024	A00454438	Advance Auto Parts	294.78
31	31022757	31022757	2/29/2024	A00412010	Airgas USA LLC	637.99
31	31022758	31022758	2/29/2024	A00156130	American Assn for Respiratory Care	116.00
31	31022759	31022759	2/29/2024	A00369454	American Button Machines	103.85
31	31022760	31022760	2/29/2024	A00378404	American Psychiatric Association	6,433.00
31	31022761	31022761	2/29/2024	A00503570	Assessment Technologies Institute LLC	6,809.75
31	31022762	31022762	2/29/2024	A00425267	Association for Early Learning Leaders	749.00
31	31022763	31022763	2/29/2024	A00425267	Association for Early Learning Leaders	1,100.00
31	31022764	31022764	2/29/2024	A00625776	AutoZone Stores LLC	87.96
31	31022765	31022765	2/29/2024	A00161284	Baudville Inc	151.65
31	31022766	31022766	2/29/2024	A00434575	Bush Supply Company	2,649.89
31	31022767	31022767	2/29/2024	A00419863	Canon Financial Services Inc	1,315.35
31	31022768	31022768	2/29/2024	A00641930	Carahsoft Technology Corp	720.64
31	31022769	31022769	2/29/2024	A00727384	CBM Two Hotels LP	505.94
31	31022770	31022770	2/29/2024	A00489441	Committee of Accreditation of Educational Programs for the	1,050.00
31	31022771	31022771	2/29/2024	A00613007	CompTIA Learning LLC	340.00
31	31022772	31022772	2/29/2024	A00613007	CompTIA Learning LLC	3,870.00

South Texas College
Check Register
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Bank ID	Check Number		Check Date	Vendor ID	Vendor Name	Check Amount
31	31022773	31022773	2/29/2024	A00606136	Copy Zone	14.60
31	31022774	31022774	2/29/2024	A00440489	Crowne Plaza Hotel Seattle	838.43
31	31022775	31022775	2/29/2024	A00001344	Dealers Electrical Supply Co	7,277.96
31	31022776	31022776	2/29/2024	A00169156	Deanan Gourmet Popcorn	920.00
31	31022777	31022777	2/29/2024	A00364254	DigiCert Inc	2,564.80
31	31022778	31022778	2/29/2024	A00490166	Drury Inn & Suites San Antonio River Walk	248.23
31	31022779	31022779	2/29/2024	A00009592	EMC Corporation	17,321.62
31	31022780	31022780	2/29/2024	A00171421	Federation of State Boards of Physical Therapy	1,106.00
31	31022781	31022781	2/29/2024	A00480075	Flamingo Las Vegas	698.42
31	31022782	31022782	2/29/2024	A00440735	Glock Professional Inc	250.00
31	31022783	31022783	2/29/2024	A00395669	GoDaddy.com LLC	10.17
31	31022784	31022784	2/29/2024	A00009411	Health Care Logistics Inc	124.61
31	31022785	31022785	2/29/2024	A00727042	Hilton Boston Park Plaza	520.53
31	31022786	31022786	2/29/2024	A00727042	Hilton Boston Park Plaza	520.53
31	31022787	31022787	2/29/2024	A00372449	Hope Family Health Center	90.00
31	31022788	31022788	2/29/2024	A00372449	Hope Family Health Center	90.00
31	31022789	31022789	2/29/2024	A00372449	Hope Family Health Center	90.00
31	31022790	31022790	2/29/2024	A00372449	Hope Family Health Center	90.00
31	31022791	31022791	2/29/2024	A00726970	Hyatt Place Anaheim Resort	691.47
31	31022792	31022792	2/29/2024	A00393354	Ingram Library Services LLC	29.51
31	31022793	31022793	2/29/2024	A00604929	International Law Enforcement Educators and Trainers Assn	450.00
31	31022794	31022794	2/29/2024	A00486814	International Society for Technology in Education	95.00
31	31022795	31022795	2/29/2024	A00361596	Interstate Battery System of the Rio Grande Valley	154.00
31	31022796	31022796	2/29/2024	A00001319	Jason's Deli	417.30
31	31022797	31022797	2/29/2024	A00466487	Johnson Supply	8,656.50
31	31022798	31022798	2/29/2024	A00002554	Johnstone Supply	804.62
31	31022799	31022799	2/29/2024	A00462643	Jones & Bartlett Learning LLC	45.95
31	31022800	31022800	2/29/2024	A00454583	Lambda Beta Society	50.00
31	31022801	31022801	2/29/2024	A00002778	Liquid Environmental Solutions of Texas LLC	365.40
31	31022802	31022802	2/29/2024	A00574776	Magic Valley Electric Cooperative Inc	5,997.07
31	31022803	31022803	2/29/2024	A00415867	Matheson Tri Gas Inc	1,835.30
31	31022804	31022804	2/29/2024	A00681847	Mega Doctor News	1,140.00
31	31022805	31022805	2/29/2024	A00009446	Morrison Supply Co	46.08
31	31022806	31022806	2/29/2024	A00678663	National Grants Management Assn	149.00
31	31022807	31022807	2/29/2024	A00483490	Nuestra Palabra Latino Writers Having Their Say	40.00
31	31022808	31022808	2/29/2024	A00551297	Pan American Auto LLC	953.96
31	31022809	31022809	2/29/2024	A00397564	Southern States Communication Assn	60.00
31	31022810	31022810	2/29/2024	A00351857	Stericycle Inc	24.31
31	31022811	31022811	2/29/2024	A00000603	**VOID** Texas Assn of Community Colleges **VOID**	-
31	31022812	31022812	2/29/2024	A00456889	Texas Connection Consortium	525.00
31	31022813	31022813	2/29/2024	A00468037	Texas Department of Motor Vehicles	9.50
31	31022814	31022814	2/29/2024	A00714102	Texas Society of Professional Surveyors	165.00
31	31022815	31022815	2/29/2024	A00726971	Texas Women in Higher Education Network	425.00
31	31022816	31022816	2/29/2024	A00726973	The Berkeley Hotel	923.36
31	31022817	31022817	2/29/2024	A00727048	The Westin Buckhead Atlanta	838.20
31	31022818	31022818	2/29/2024	A00686869	THRYV Inc	140.00
31	31022819	31022819	2/29/2024	A00003280	Unifirst Holdings Inc	1,057.06
31	31022820	31022820	2/29/2024	A00368846	United States Institute for Theatre	275.00
31	31022821	31022821	2/29/2024	A00373137	University of Texas at Arlington	3,875.00
31	31022822	31022822	2/29/2024	A00430872	VWR International LLC	4,365.60
31	31022823	31022823	2/29/2024	A00008911	Weslaco Area Chamber of Commerce	600.00
31	31022824	31022824	2/29/2024	A00002708	WW Grainger Inc	4,911.76
31	31022825	31022825	2/29/2024	A00000587	Xerox Business Solutions Southwest	142.47
31	31022826	31022826	2/29/2024	A00727483	Society for the Advancement of	175.00
31	31022827	31022827	2/29/2024	A00727483	Society for the Advancement of	175.00
Bank 31 Total						**655,445.23**

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 32					
32	32019296	2/1/2024	A00008751	Intuit Inc	309.14
32	32019297	2/7/2024	A00573954	Idemia Identity & Security USA LLC	2,041.00
32	32019298	2/15/2024	A00573954	Idemia Identity & Security USA LLC	39.25
32	32019299	2/27/2024	A00573954	Idemia Identity & Security USA LLC	39.25
32	32019300	2/29/2024	A00573954	Idemia Identity & Security USA LLC	78.50
Bank 32 Total					**2,507.14**

Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)	**7,916,125.81**
Payroll Disbursements	**6,834,865.71**
Student Disbursements (Bank 03)	**622,704.80**
Total Disbursements	**15,373,696.32**

SOUTH TEXAS
COLLEGE