Check Register

For August 31, 2021

Board of Trustees
Board Meeting
September 28, 2021

SOUTH TEXAS COLLEGE

South Texas College
Check Register
August 01, 2021 to August 31, 2021

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0018063	8/5/2021		*****Prenote*****	-
01	!0018064	8/5/2021		*****Prenote*****	-
01	!0018065	8/5/2021	A00000869	Alonso, Maria	325.92
01	!0018066	8/5/2021	A00050377	Avendano, Rene F.	10.21
01	!0018067	8/5/2021	A00355080	Chapa, Michelle A.	27.44
01	!0018068	8/5/2021	A00097302	De Leon, Rebecca M.	210.17
01	!0018069	8/5/2021	A00308542	Flores, Chantel C.	19.38
01	!0018070	8/5/2021	A00494098	Jaramillo, Yolanda E.	288.00
01	!0018071	8/5/2021	A00106353	Montes, Samantha G.	49.28
01	!0018072	8/5/2021	A00010531	Ponce, Janice L.	125.44
01	!0018073	8/5/2021	A00206978	Sanchez, Andres	58.24
01	!0018074	8/5/2021	A00001615	Villagran, Rosendo	98.56
01	!0018075	8/5/2021	A00382885	Boggus Motor Sales II LLC	459.65
01	!0018076	8/5/2021	A00354202	Complete Book and Media Supply LLC	80.00
01	!0018077	8/5/2021	A00644438	Echo Travel Agency	732.40
01	!0018078	8/5/2021	A00314445	Gateway Printing & Office Supply Inc	1,533.55
01	!0018079	8/5/2021	A00455157	Imprezos Pro Uniforms LLC	2,094.00
01	!0018080	8/5/2021	A00600445	SKC Communication Products LLC	10,477.64
01	!0018081	8/12/2021		*****Prenote*****	-
01	!0018082	8/12/2021		*****Prenote*****	-
01	!0018083	8/12/2021		*****Prenote*****	-
01	!0018084	8/12/2021		*****Prenote*****	-
01	!0018085	8/12/2021		*****Prenote*****	-
01	!0018086	8/12/2021	A00172785	Adame, Marittza M.	1.00
01	!0018087	8/12/2021	A00099346	Anciso, Gloria E.	523.04
01	!0018088	8/12/2021	A00029053	Arteaga, Claudia J.	129.92
01	!0018089	8/12/2021	A00635758	Badillo Vargas, Ismael E.	172.93
01	!0018090	8/12/2021	A00003183	Carrillo, Lillian	190.40
01	!0018091	8/12/2021	A00371702	Espino, Omar	8.18
01	!0018092	8/12/2021	A00002593	Flores, Luis A.	147.17
01	!0018093	8/12/2021	A00006598	Garza, Horacio	29.90
01	!0018094	8/12/2021	A00044270	Gutierrez, Frank J.	47.04
01	!0018095	8/12/2021	A00321244	Otvos, Gina R.	79.52
01	!0018096	8/12/2021	A00109264	Resendez, Rehel A.	61.94
01	!0018097	8/12/2021	A00148849	Rosalez, Maria T.	49.28
01	!0018098	8/12/2021	A00350006	Sanchez, Osiel R.	32.93
01	!0018099	8/12/2021	A00008736	Torres, Ruben	400.96
01	!0018100	8/12/2021	A00001457	Vela, Eutiquio	292.99
01	!0018101	8/12/2021	A00438781	Walters, Lisa B.	76.16
01	!0018102	8/12/2021	A00391576	CRC	1,640.00
01	!0018103	8/12/2021	A00455157	Imprezos Pro Uniforms LLC	4,668.00
01	!0018104	8/12/2021	A00549826	Noble Texas Builders LLC	19,934.00
01	!0018105	8/12/2021	A00348401	Oracle America Inc	7,612.14
01	!0018106	8/12/2021	A00367826	Rochester Armored Car Co Inc	1,242.40
01	!0018107	8/12/2021	A00600445	SKC Communication Products LLC	5,140.28
01	!0018108	8/12/2021	A00306863	TSA Consulting Group Inc	500.00
01	!0018109	8/12/2021	A00513885	Upper Valley Mail Services LLC	11,728.67
01	!0018123	8/19/2021		*****Prenote*****	-
01	!0018124	8/19/2021	A00002605	Alvarez, Cristina A.	91.84
01	!0018125	8/19/2021	A00341246	Campos, Jesus H.	63.28
01	!0018126	8/19/2021	A00303233	Espinoza, Edgar	27.50
01	!0018127	8/19/2021	A00036716	Garza, Myra E.	27.50
01	!0018128	8/19/2021	A00198734	Garza, Saul	46.20
01	!0018129	8/19/2021	A00513238	Moore, Kimberly D.	304.64
01	!0018130	8/19/2021	A00051445	Moreno, Sonya M.	19.49
01	!0018131	8/19/2021	A00001923	Ruiz, Jose R.	183.23
01	!0018132	8/19/2021	A00081009	Silva, Deem N.	27.50
01	!0018133	8/19/2021	A00314445	Gateway Printing & Office Supply Inc	24,229.36

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0018134	8/19/2021	A00455157	Imprezos Pro Uniforms LLC	275.00
01	!0018135	8/19/2021	A00648354	Key 2 Recovery Inc	380.26
01	!0018136	8/19/2021	A00367826	Rochester Armored Car Co Inc	1,155.40
01	!0018137	8/19/2021	A00600445	SKC Communication Products LLC	27,294.06
01	!0018138	8/26/2021		*****Prenote*****	-
01	!0018139	8/26/2021		*****Prenote*****	-
01	!0018140	8/26/2021		*****Prenote*****	-
01	!0018141	8/26/2021		*****Prenote*****	-
01	!0018142	8/26/2021		*****Prenote*****	-
01	!0018143	8/26/2021		*****Prenote*****	-
01	!0018144	8/26/2021		*****Prenote*****	-
01	!0018145	8/26/2021		*****Prenote*****	-
01	!0018146	8/26/2021		*****Prenote*****	-
01	!0018147	8/26/2021	A00000869	Alonso, Maria	314.72
01	!0018148	8/26/2021	A00009412	Cazares, David	49.28
01	!0018149	8/26/2021	A00001877	Cuellar, Roberto	40.32
01	!0018150	8/26/2021	A00010952	Davila, Francisco J.	329.39
01	!0018151	8/26/2021	A00097302	De Leon, Rebecca M.	118.38
01	!0018152	8/26/2021	A00352458	Esquivel Avalos, Sergio	285.04
01	!0018153	8/26/2021	A00010871	Evans, Maria L.	338.65
01	!0018154	8/26/2021	A00169016	Garcia, Gustavo	129.58
01	!0018155	8/26/2021	A00118800	Garcia, Joshua	167.33
01	!0018156	8/26/2021	A00106058	Garcia, Omar	240.80
01	!0018157	8/26/2021	A00185824	Garza, Efrain	241.92
01	!0018158	8/26/2021	A00050799	Garza, Erika M.	153.60
01	!0018159	8/26/2021	A00006598	Garza, Horacio	35.84
01	!0018160	8/26/2021	A00036716	Garza, Myra E.	60.48
01	!0018161	8/26/2021	A00310781	Gonzalez, Ashley D.	150.81
01	!0018162	8/26/2021	A00001493	Hernandez, Elias	133.33
01	!0018163	8/26/2021	A00000916	Lemus, Susana L.	109.76
01	!0018164	8/26/2021	A00121378	Lozano, Sara M.	134.17
01	!0018165	8/26/2021	A00010108	Martinez, Jorge O.	278.88
01	!0018166	8/26/2021	A00001775	Millan, Brett J.	37.76
01	!0018167	8/26/2021	A00003154	Molina, Sandra L.	98.56
01	!0018168	8/26/2021	A00106353	Montes, Samantha G.	181.44
01	!0018169	8/26/2021	A00120828	Pena Garcia, Jennifer M.	505.12
01	!0018170	8/26/2021	A00010531	Ponce, Janice L.	53.76
01	!0018171	8/26/2021	A00376604	Resendez Vela, Abel	16.80
01	!0018172	8/26/2021	A00146239	Reyes, Rachel M.	14.56
01	!0018173	8/26/2021	A00001923	Ruiz, Jose R.	151.20
01	!0018174	8/26/2021	A00199644	Saldana, Samuel	86.70
01	!0018175	8/26/2021	A00391881	Salinas, Sally B.	394.24
01	!0018176	8/26/2021	A00206978	Sanchez, Andres	73.92
01	!0018177	8/26/2021	A00577586	Thompson, Heather M.	198.00
01	!0018178	8/26/2021	A00099499	Valdez, David A.	67.10
01	!0018179	8/26/2021	A00204216	Vasquez, Eric M.	54.88
01	!0018180	8/26/2021	A00001615	Villagran, Rosendo	197.12
01	!0018181	8/26/2021	A00438781	Walters, Lisa B.	60.93
01	!0018182	8/26/2021	A00010908	Woods, Christopher	123.20
01	!0018183	8/26/2021	A00545998	Zaman, Md S.	59.45
01	!0018184	8/26/2021	A00391576	CRC	445.00
01	!0018185	8/26/2021	A00644438	Echo Travel Agency	447.39
01	!0018186	8/26/2021	A00314445	Gateway Printing & Office Supply Inc	10,071.20
01	!0018187	8/26/2021	A00460152	Labatt Food Service LLC	1,179.57
01	!0018188	8/26/2021	A00181951	Linebarger Goggan Blair & Sampson LLP	74,081.27
01	!0018189	8/26/2021	A00600445	SKC Communication Products LLC	8,630.89
01	!0018190	8/26/2021	A00306863	TSA Consulting Group Inc	151,728.42
01	!0018192	8/30/2021		*****Prenote*****	-
01	!0018193	8/30/2021		*****Prenote*****	-

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0018194	8/30/2021		*****Prenote*****	-
01	!0018195	8/30/2021		*****Prenote*****	-
01	!0018196	8/30/2021		*****Prenote*****	-
01	!0018197	8/30/2021		*****Prenote*****	-
01	!0018198	8/30/2021	A00001877	Cuellar, Roberto	159.92
01	!0018199	8/30/2021	A00001577	De La Garza, Ricardo	67.10
01	!0018200	8/30/2021	A00144389	Gomez, Roberto S.	67.10
01	!0018201	8/30/2021	A00376604	Resendez Vela, Abel	159.92
01	!0018202	8/30/2021	A00382885	Boggus Motor Sales II LLC	49,998.00
01	!0018203	8/30/2021	A00391576	CRC	1,231.00
01	!0018204	8/30/2021	A00466416	Guerrero Law Firm	4,116.25
Bank 01 Direct Deposit Total					**433,494.04**

The sequential "!00xxxxxx' check numbers are being used for both Bank 01 and Bank 17 direct deposit check cycles"

Bank 01

01	01157306	8/2/2021	A00368089	BOKF NA	492.66
01	01157307	8/5/2021	A00304186	Apple Inc	608.00
01	01157308	8/5/2021	A00576588	Architectural Division 8 Inc	2,904.50
01	01157309	8/5/2021	A00156754	B&H Foto & Electronics Corp	615.22
01	01157310	8/5/2021	A00406859	Bound Tree Medical LLC	487.50
01	01157311	8/5/2021	A00573557	Burton Companies LLC	414.47
01	01157312	8/5/2021	A00057325	Castaneda, Leonardo A.	416.19
01	01157313	8/5/2021	A00458902	CDW Government	359.46
01	01157314	8/5/2021	A00000791	City of McAllen	8,261.11
01	01157315	8/5/2021	A00002529	City of Rio Grande City	1,335.20
01	01157316	8/5/2021	A00554155	Clarus Glassboards LLC	13,474.33
01	01157317	8/5/2021	A00538340	Comprehensive Adult Student Assessment Systems	585.00
01	01157318	8/5/2021	A00164561	Computer Comforts Inc	14,591.30
01	01157319	8/5/2021	A00636575	**VOID** Cornerstone Catering **VOID**	-
01	01157320	8/5/2021	A00412012	Crawford Electric Supply Company Inc	356.63
01	01157321	8/5/2021	A00001223	Dell Marketing LP	9,309.00
01	01157322	8/5/2021	A00470994	Dream Designs	286.00
01	01157323	8/5/2021	A00001237	FedEx Office and Print Services	5,112.23
01	01157324	8/5/2021	A00003200	Fisher Scientific Company LLC	150.06
01	01157325	8/5/2021	A00655778	Gimkit Inc	1,000.00
01	01157326	8/5/2021	A00402935	Golf Cart Crossing	170.00
01	01157327	8/5/2021	A00300349	Hansen, Erica R.	159.04
01	01157328	8/5/2021	A00371463	HEB LP	164.38
01	01157329	8/5/2021	A00418060	Howard Technology Solutions	2,900.00
01	01157330	8/5/2021	A00422534	Insight Public Sector Inc	360.55
01	01157331	8/5/2021	A00656987	Intelligent Video Solutions LLC	10,700.00
01	01157332	8/5/2021	A00350859	L&W Supply Corp	1,554.02
01	01157333	8/5/2021	A00486439	Leadership Empowerment Group	13,250.00
01	01157334	8/5/2021	A00416266	Luna Glass LLC	2,025.00
01	01157335	8/5/2021	A00472799	Manpower US Inc	2,555.12
01	01157336	8/5/2021	A00589325	McAllen Flight Academy LLC	1,875.00
01	01157337	8/5/2021	A00629469	Ontiveros Floor Covering LLC	75.92
01	01157338	8/5/2021	A00000050	Plummer, David C.	110.00
01	01157339	8/5/2021	A00620698	Pro Sound & Video	24,323.55
01	01157340	8/5/2021	A00177605	R & D Personnel	747.20
01	01157341	8/5/2021	A00607131	RGV Maximum Services LLC	97.50
01	01157342	8/5/2021	A00001330	RGV Reprographics	233.75
01	01157343	8/5/2021	A00300144	Rio Grande Concrete Accessories & Supplies Ltd	279.72
01	01157344	8/5/2021	A00658955	RobotLAB Inc	9,658.00
01	01157345	8/5/2021	A00484025	Sam's Club Direct	139.12
01	01157346	8/5/2021	A00002521	Select Staff	555.37
01	01157347	8/5/2021	A00349861	Siemens Industry Inc	18,032.76
01	01157348	8/5/2021	A00003398	Starr County Gas System	4,448.00
01	01157349	8/5/2021	A00511884	Temps Plus Staffing Service	3,672.63

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01157350	8/5/2021	A00002562	Texas Department of Public Safety	41.00
01	01157351	8/5/2021	A00462857	Texas Gas Service	556.80
01	01157352	8/5/2021	A00002710	The Sherwin Williams Co	728.56
01	01157353	8/5/2021	A00343967	US Department of Veterans Affairs	1,557.00
01	01157354	8/5/2021	A00001002	Wal Mart	70.05
01	01157355	8/12/2021	A00545243	1st FP McAllen LLC	2,347.13
01	01157356	8/12/2021	A00302885	American Heart Association Inc	519.50
01	01157357	8/12/2021	A00304186	Apple Inc	1,348.00
01	01157358	8/12/2021	A00576588	Architectural Division 8 Inc	2,837.00
01	01157359	8/12/2021	A00156754	B&H Foto & Electronics Corp	1,861.34
01	01157360	8/12/2021	A00644201	Breathing Air Systems	107,012.00
01	01157361	8/12/2021	A00573557	Burton Companies LLC	909.92
01	01157362	8/12/2021	A00003340	Central Plumbing & Electric Supply	598.37
01	01157363	8/12/2021	A00000791	City of McAllen	300.00
01	01157364	8/12/2021	A00000791	City of McAllen	300.00
01	01157365	8/12/2021	A00000791	City of McAllen	500.00
01	01157366	8/12/2021	A00452918	D Tronics LTD	300.00
01	01157367	8/12/2021	A00457032	Danny's Pawn & Sporting Goods	449.92
01	01157368	8/12/2021	A00001223	Dell Marketing LP	8,659.26
01	01157369	8/12/2021	A00000593	Edinburg Economic Development Corporation	721.61
01	01157370	8/12/2021	A00367824	Fastsigns	52.05
01	01157371	8/12/2021	A00001237	FedEx Office and Print Services	2,473.99
01	01157372	8/12/2021	A00469598	Firestone Complete Auto Care	243.98
01	01157373	8/12/2021	A00003200	Fisher Scientific Company LLC	347.09
01	01157374	8/12/2021	A00659586	Garcia Perez, Sergio E.	1,400.00
01	01157375	8/12/2021	A00655272	Graduate Communications	1,350.00
01	01157376	8/12/2021	A00371463	HEB LP	1,501.09
01	01157377	8/12/2021	A00661548	iGrad Inc	7,500.00
01	01157378	8/12/2021	A00001271	International Museum of Art & Science	2,000.00
01	01157379	8/12/2021	A00588345	Jobelephant.com Inc	583.60
01	01157380	8/12/2021	A00486439	Leadership Empowerment Group	6,150.00
01	01157381	8/12/2021	A00569039	Levine, Andrew	2,500.00
01	01157382	8/12/2021	A00615262	LMG Sales Inc	1,151.35
01	01157383	8/12/2021	A00108442	Lopez, Jose	1,600.00
01	01157384	8/12/2021	A00336934	Lowe's Home Center LLC	936.14
01	01157385	8/12/2021	A00416266	Luna Glass LLC	900.00
01	01157386	8/12/2021	A00472799	Manpower US Inc	1,266.48
01	01157387	8/12/2021	A00178114	Marquez Cruz, Celia J.	245.84
01	01157388	8/12/2021	A00589325	McAllen Flight Academy LLC	1,250.00
01	01157389	8/12/2021	A00439281	Mendez, Brandon A.	36.01
01	01157390	8/12/2021	A00001570	Moran, Olga E.	238.56
01	01157391	8/12/2021	A00622334	Oasis Quality Car Wash	125.00
01	01157392	8/12/2021	A00001351	Palace Cleaners Inc	49.50
01	01157393	8/12/2021	A00069882	Perez, Federico	151.20
01	01157394	8/12/2021	A00559671	Practice Management Institute	6,000.00
01	01157395	8/12/2021	A00498576	Purpose Driven Polygraph Investigative Consultants LLC	250.00
01	01157396	8/12/2021	A00316967	Security Solutions of DFW	5,278.00
01	01157397	8/12/2021	A00002521	Select Staff	1,085.12
01	01157398	8/12/2021	A00349861	Siemens Industry Inc	502.42
01	01157399	8/12/2021	A00623939	Silk Fashions & Alterations	28.00
01	01157400	8/12/2021	A00505968	Smartcom Telephone LLC	14,048.33
01	01157401	8/12/2021	A00567973	Strongline Security & Fire	330.00
01	01157402	8/12/2021	A00462539	Sysco Central Texas	3,756.05
01	01157403	8/12/2021	A00511884	Temps Plus Staffing Service	3,220.61
01	01157404	8/12/2021	A00468037	Texas Department of Motor Vehicles	23.00
01	01157405	8/12/2021	A00462857	Texas Gas Service	546.84
01	01157406	8/12/2021	A00367565	Texas Staffing Pros LLC	498.00
01	01157407	8/12/2021	A00002710	The Sherwin Williams Co	214.42
01	01157408	8/12/2021	A00464041	Thomson Reuters	96.40

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01	01157409	8/12/2021	A00308427	TLC Total Lawn Care LLC	34,761.77
01	01157410	8/12/2021	A00657043	TransLoc Inc	6,732.20
01	01157411	8/12/2021	A00156366	Tri anim Health Services Inc	606.48
01	01157412	8/12/2021	A00461348	United Rentals North America Inc	551.91
01	01157413	8/12/2021	A00343967	US Department of Veterans Affairs	1,066.73
01	01157414	8/12/2021	A00468572	Voyager Fleet Systems Inc	11,624.35
01	01157415	8/12/2021	A00001002	Wal Mart	3,247.39
01	01157416	8/12/2021	A00000484	Xerox Corporation	5,045.66
01	01157417	8/12/2021	A00057947	Zamarripa, Felix	290.46
01	01157418	8/19/2021	A00545243	1st FP McAllen LLC	767.16
01	01157419	8/19/2021	A00344989	A Fast Delivery	283.50
01	01157420	8/19/2021	A00605632	ADI	528.52
01	01157421	8/19/2021	A00625138	Advance Publishing LLC	458.25
01	01157422	8/19/2021	A00187035	Arias-Guerrero, Miguel A.	57.12
01	01157423	8/19/2021	A00653926	AT&T Mobility LLC	25,788.91
01	01157424	8/19/2021	A00156754	B&H Foto & Electronics Corp	256.44
01	01157425	8/19/2021	A00107461	Becerra Palomera, Joaquin	214.07
01	01157426	8/19/2021	A00043480	Benavidez, Rosario	378.72
01	01157427	8/19/2021	A00573557	Burton Companies LLC	305.75
01	01157428	8/19/2021	A00368229	Casco Industries Inc	4,770.40
01	01157429	8/19/2021	A00004568	Castaneda, April J.	49.28
01	01157430	8/19/2021	A00458902	CDW Government	377.61
01	01157431	8/19/2021	A00003340	Central Plumbing & Electric Supply	1,679.41
01	01157432	8/19/2021	A00000791	City of McAllen	19,375.42
01	01157433	8/19/2021	A00574380	ConServe Inc	40.00
01	01157434	8/19/2021	A00412012	Crawford Electric Supply Company Inc	579.00
01	01157435	8/19/2021	A00302855	CVQ Land Surveyors LLC	1,200.00
01	01157436	8/19/2021	A00457032	Danny's Pawn & Sporting Goods	112.99
01	01157437	8/19/2021	A00001223	Dell Marketing LP	14,779.30
01	01157438	8/19/2021	A00603082	Doggett Freightliner of South Texas LLC	40.00
01	01157439	8/19/2021	A00649418	Economy Wheel Alignment	1,037.64
01	01157440	8/19/2021	A00367824	Fastsigns	211.44
01	01157441	8/19/2021	A00656951	Flower Darby LLC	3,500.00
01	01157442	8/19/2021	A00010304	Garcia, Alejandra L.	68.32
01	01157443	8/19/2021	A00174872	Garza, Benito	68.32
01	01157444	8/19/2021	A00371463	HEB LP	1,012.30
01	01157445	8/19/2021	A00001851	Hernandez, Jose C.	27.50
01	01157446	8/19/2021	A00380969	Hobby Lobby Stores Inc	635.29
01	01157447	8/19/2021	A00507262	IFI Industrial Forklift Inc	467.50
01	01157448	8/19/2021	A00009375	Images In Ink	744.00
01	01157449	8/19/2021	A00417768	Immediate Credit Recovery Inc	42.00
01	01157450	8/19/2021	A00003376	Krueger International Inc	35,500.45
01	01157451	8/19/2021	A00639858	Kurita America Inc	2,629.45
01	01157452	8/19/2021	A00615262	LMG Sales Inc	165.35
01	01157453	8/19/2021	A00336934	Lowe's Home Center LLC	45.58
01	01157454	8/19/2021	A00416266	Luna Glass LLC	495.00
01	01157455	8/19/2021	A00641960	Make A Cake	270.20
01	01157456	8/19/2021	A00472799	Manpower US Inc	1,416.72
01	01157457	8/19/2021	A00657976	McGuire, Saundra Y.	7,500.00
01	01157458	8/19/2021	A00439888	Netsync Network Solutions	2,395.00
01	01157459	8/19/2021	A00099730	Oviedo, Laura L.	39.95
01	01157460	8/19/2021	A00001351	Palace Cleaners Inc	82.50
01	01157461	8/19/2021	A00000050	Plummer, David C.	540.31
01	01157462	8/19/2021	A00571596	Pocket Nurse	264.60
01	01157463	8/19/2021	A00003417	Pueblo Tires and Service	7.00
01	01157464	8/19/2021	A00177605	R & D Personnel	1,494.40
01	01157465	8/19/2021	A00178362	Rackspace US Inc	5,892.62
01	01157466	8/19/2021	A00124094	Rodriguez, Roger	146.62
01	01157467	8/19/2021	A00323716	S&S Recovery Inc	275.30

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01	01157468	8/19/2021	A00003186	South Texas Communications Inc	1,940.00
01	01157469	8/19/2021	A00567973	Strongline Security & Fire	2,386.00
01	01157470	8/19/2021	A00511884	Temps Plus Staffing Service	4,996.51
01	01157471	8/19/2021	A00518610	Terrabella Environmental Services Inc	19,050.00
01	01157472	8/19/2021	A00462857	Texas Gas Service	253.83
01	01157473	8/19/2021	A00002710	The Sherwin Williams Co	62.07
01	01157474	8/19/2021	A00614767	Truckers Equipment	8,530.00
01	01157475	8/19/2021	A00343967	US Department of Veterans Affairs	56.97
01	01157476	8/19/2021	A00124759	Velasquez, Marco A.	210.90
01	01157477	8/19/2021	A00378526	VIP Learning Center	378.00
01	01157478	8/19/2021	A00001002	Wal Mart	1,306.75
01	01157479	8/19/2021	A00000484	Xerox Corporation	9,296.86
01	01157480	8/19/2021	A00057947	Zamarripa, Felix	94.08
01	01157481	8/24/2021	A00371463	HEB LP	19,410.00
01	01157482	8/25/2021	A00617930	Rodriguez, Juan C.	1,284.00
01	01157483	8/26/2021	A00488304	1.50 Cleaners	409.00
01	01157484	8/26/2021	A00344989	A Fast Delivery	136.00
01	01157485	8/26/2021	A00605632	ADI	730.98
01	01157486	8/26/2021	A00625138	Advance Publishing LLC	234.00
01	01157487	8/26/2021	A00304186	Apple Inc	2,143.00
01	01157488	8/26/2021	A00576588	Architectural Division 8 Inc	1,654.60
01	01157489	8/26/2021	A00001254	Audio Visual Aids	16,966.69
01	01157490	8/26/2021	A00156754	B&H Foto & Electronics Corp	4,317.79
01	01157491	8/26/2021	A00460426	Barnes & Noble Booksellers Inc	303.15
01	01157492	8/26/2021	A00572329	Barnes & Noble College Booksellers LLC	806.49
01	01157493	8/26/2021	A00635601	BEAM Professionals	2,961.00
01	01157494	8/26/2021	A00043480	Benavidez, Rosario	1,203.16
01	01157495	8/26/2021	A00390087	Bicycle World RGV	418.41
01	01157496	8/26/2021	A00162191	Briones, Benjamin	252.78
01	01157497	8/26/2021	A00573557	Burton Companies LLC	3,188.49
01	01157498	8/26/2021	A00345355	Burton McCumber & Longoria LLP	300.00
01	01157499	8/26/2021	A00368229	Casco Industries Inc	1,976.00
01	01157500	8/26/2021	A00057325	Castaneda, Leonardo A.	49.28
01	01157501	8/26/2021	A00592795	Cavallo Energy Texas LLC	220,269.98
01	01157502	8/26/2021	A00458902	CDW Government	913.82
01	01157503	8/26/2021	A00592117	Chanin Engineering LLC	6,600.00
01	01157504	8/26/2021	A00003182	Cindy Boudloche Trustee	5,892.09
01	01157505	8/26/2021	A00002471	City of Weslaco	4,786.86
01	01157506	8/26/2021	A00470423	Cornerstone Catering	1,019.70
01	01157507	8/26/2021	A00412012	Crawford Electric Supply Company Inc	189.50
01	01157508	8/26/2021	A00001223	Dell Marketing LP	12,196.43
01	01157509	8/26/2021	A00000808	Department of Information Resources	8,587.11
01	01157510	8/26/2021	A00000590	Diaz Floors & Interiors Inc	200.00
01	01157511	8/26/2021	A00338860	EAN Holdings LLC	495.00
01	01157512	8/26/2021	A00444626	Facility Solutions Group Inc	32,595.00
01	01157513	8/26/2021	A00367824	Fastsigns	168.00
01	01157514	8/26/2021	A00003200	Fisher Scientific Company LLC	422.87
01	01157515	8/26/2021	A00621608	Fisher Technologies Inc	9,750.00
01	01157516	8/26/2021	A00348732	Garcia, Cynthia C.	92.29
01	01157517	8/26/2021	A00001828	Garcia, Esequiel	197.12
01	01157518	8/26/2021	A00081321	Gonzaba, Maria A.	108.50
01	01157519	8/26/2021	A00391368	Gonzalez, Megan R.	43.68
01	01157520	8/26/2021	A00002981	Gutierrez, Jonathan	16.80
01	01157521	8/26/2021	A00126243	Gutierrez, Julio C.	19.04
01	01157522	8/26/2021	A00649627	Guzman, Daniel A.	572.12
01	01157523	8/26/2021	A00300349	Hansen, Erica R.	219.52
01	01157524	8/26/2021	A00371463	HEB LP	695.88
01	01157525	8/26/2021	A00380969	Hobby Lobby Stores Inc	326.60
01	01157526	8/26/2021	A00418060	Howard Technology Solutions	1,690.00

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01	01157527	8/26/2021	A00644444	Image House Media LLC	41,400.00
01	01157528	8/26/2021	A00185164	Interact Communications Inc	329,404.59
01	01157529	8/26/2021	A00662927	Kaitlyn Vallery Foundation	1,000.00
01	01157530	8/26/2021	A00637293	Katz III, David R.	8,000.00
01	01157531	8/26/2021	A00003376	Krueger International Inc	31,897.83
01	01157532	8/26/2021	A00153383	Leo, Perla Y.	16.80
01	01157533	8/26/2021	A00615262	LMG Sales Inc	1,146.32
01	01157534	8/26/2021	A00336934	Lowe's Home Center LLC	2,916.83
01	01157535	8/26/2021	A00364284	LRGV Community Health Management Corp Inc	1,250.00
01	01157536	8/26/2021	A00416266	Luna Glass LLC	14,687.00
01	01157537	8/26/2021	A00368804	M & F Wholesale Floral Supplies Inc	790.14
01	01157538	8/26/2021	A00003226	MAE Power Equipment	266.26
01	01157539	8/26/2021	A00472799	Manpower US Inc	6,572.34
01	01157540	8/26/2021	A00014513	Martinez, Carlos A.	47.04
01	01157541	8/26/2021	A00010573	Martinez, Yolanda T.	183.29
01	01157542	8/26/2021	A00008762	Met Life Insurance	12.10
01	01157543	8/26/2021	A00001570	Moran, Olga E.	79.52
01	01157544	8/26/2021	A00300853	Nunez, Valerie D.	34.89
01	01157545	8/26/2021	A00407331	Pina III, Gregorio	580.00
01	01157546	8/26/2021	A00468030	Pizza Hut	2,265.49
01	01157547	8/26/2021	A00000050	Plummer, David C.	80.64
01	01157548	8/26/2021	A00559671	Practice Management Institute	6,224.00
01	01157549	8/26/2021	A00003417	Pueblo Tires and Service	1,077.77
01	01157550	8/26/2021	A00443359	Purchase Power	5,522.00
01	01157551	8/26/2021	A00177605	R & D Personnel	1,494.40
01	01157552	8/26/2021	A00066188	Ramirez, Amanda	6.50
01	01157553	8/26/2021	A00072171	Reyes, Javier	12.15
01	01157554	8/26/2021	A00411697	Rodriguez, Paul R.	68.32
01	01157555	8/26/2021	A00316967	Security Solutions of DFW	7,898.15
01	01157556	8/26/2021	A00349861	Siemens Industry Inc	1,158.14
01	01157557	8/26/2021	A00057593	Solano, Arturo	24.64
01	01157558	8/26/2021	A00003397	Starr County	66.00
01	01157559	8/26/2021	A00002562	Texas Department of Public Safety	104.00
01	01157560	8/26/2021	A00662878	Texas Wood Supply	66.00
01	01157561	8/26/2021	A00002710	The Sherwin Williams Co	1,273.73
01	01157562	8/26/2021	A00072737	Tijerina, Robert	151.98
01	01157563	8/26/2021	A00489973	Tufa, Suleyman	135.19
01	01157564	8/26/2021	A00002808	United States Postal Service	9,500.00
01	01157565	8/26/2021	A00001155	United Way of South Texas	2,399.66
01	01157566	8/26/2021	A00343967	US Department of Veterans Affairs	1,522.85
01	01157567	8/26/2021	A00074391	Villarreal, Martin	67.19
01	01157568	8/26/2021	A00074391	Villarreal, Martin	153.44
01	01157569	8/26/2021	A00001798	Wade, Richard	201.82
01	01157570	8/26/2021	A00001002	Wal Mart	3,117.38
01	01157571	8/26/2021	A00397094	WEX Bank	169.65
01	01157572	8/26/2021	A00622466	Williams, Lynell R.	153.89
01	01157573	8/26/2021	A00000484	Xerox Corporation	792.22
01	01157574	8/26/2021	A00653467	McAllen Stained Glass	375.00
01	01157575	8/30/2021	A00447083	Aircool Tech ACT Corporation	8,480.00
01	01157576	8/30/2021	A00653926	AT&T Mobility LLC	8,118.22
01	01157577	8/30/2021	A00001254	Audio Visual Aids	11,998.00
01	01157578	8/30/2021	A00572329	Barnes & Noble College Booksellers LLC	8,871.78
01	01157579	8/30/2021	A00390087	Bicycle World RGV	74.00
01	01157580	8/30/2021	A00573557	Burton Companies LLC	518.94
01	01157581	8/30/2021	A00334224	Charles Clark Chevrolet Co	246.53
01	01157582	8/30/2021	A00412012	Crawford Electric Supply Company Inc	1,501.31
01	01157583	8/30/2021	A00001223	Dell Marketing LP	12,090.00
01	01157584	8/30/2021	A00444626	Facility Solutions Group Inc	4,026.00
01	01157585	8/30/2021	A00367824	Fastsigns	7,726.64

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01	01157586	8/30/2021	A00003200	Fisher Scientific Company LLC	579.47
01	01157587	8/30/2021	A00371463	HEB LP	1,239.26
01	01157588	8/30/2021	A00380969	Hobby Lobby Stores Inc	431.13
01	01157589	8/30/2021	A00661381	Image Processing Systems Inc	15,000.00
01	01157590	8/30/2021	A00073823	Ingram, Richard G.	94.08
01	01157591	8/30/2021	A00003376	Krueger International Inc	11,168.00
01	01157592	8/30/2021	A00615262	LMG Sales Inc	33.48
01	01157593	8/30/2021	A00416266	Luna Glass LLC	1,393.00
01	01157594	8/30/2021	A00014513	Martinez, Carlos A.	27.00
01	01157595	8/30/2021	A00000050	Plummer, David C.	444.14
01	01157596	8/30/2021	A00620698	Pro Sound & Video	2,686.23
01	01157597	8/30/2021	A00316967	Security Solutions of DFW	2,625.00
01	01157598	8/30/2021	A00462539	Sysco Central Texas	8,585.48
01	01157599	8/30/2021	A00606189	The Hon Company LLC	1,013.70
01	01157600	8/30/2021	A00002710	The Sherwin Williams Co	199.35
01	01157601	8/30/2021	A00308427	TLC Total Lawn Care LLC	8,499.00
01	01157602	8/30/2021	A00343967	US Department of Veterans Affairs	728.00
01	01157603	8/30/2021	A00604669	VARI Sales Corp	355.50
01	01157604	8/30/2021	A00001002	Wal Mart	980.32
Bank 01 Total					**1,584,811.59**
Bank 12					
12	12000112	8/2/2021	A00368089	BOKF NA	10,759,853.13
Bank 12 Total					**10,759,853.13**
Bank 17 Direct Deposit					
17	!0018110	8/12/2021	A00198712	Perez Consulting Engineers LLC	8,230.00
17	!0018111	8/19/2021		*****Prenote*****	-
17	!0018112	8/19/2021		*****Prenote*****	-
17	!0018113	8/19/2021		*****Prenote*****	-
17	!0018114	8/19/2021		*****Prenote*****	-
17	!0018115	8/19/2021		*****Prenote*****	-
17	!0018116	8/19/2021		*****Prenote*****	-
17	!0018117	8/19/2021		*****Prenote*****	-
17	!0018118	8/19/2021		*****Prenote*****	-
17	!0018119	8/19/2021		*****Prenote*****	-
17	!0018120	8/19/2021		*****Prenote*****	-
17	!0018121	8/19/2021		*****Prenote*****	-
17	!0018122	8/19/2021	A00314445	**VOID** Gateway Printing & Office Supply Inc **VOID**	-
17	!0018191	8/26/2021	A00314445	Gateway Printing & Office Supply Inc	300.00
Bank 17 Direct Deposit Total					**8,530.00**
The sequential "!00xxxxxx' check numbers are being used for both Bank 01 and Bank 17 direct deposit check cycles"					
Bank 17					
17	17004277	8/12/2021	A00000818	Fairway Supply Inc	892.00
17	17004278	8/12/2021	A00635116	GOERO International LLC	97,654.53
17	17004279	8/12/2021	A00397092	Tri-Gen Construction LLC	51,011.20
17	17004280	8/19/2021	A00003376	Krueger International Inc	1,162.32
17	17004281	8/26/2021	A00576588	Architectural Division 8 Inc	2,030.60
17	17004282	8/26/2021	A00009679	EGV Architects Inc	18,012.70
17	17004283	8/26/2021	A00367824	Fastsigns	19,226.93
17	17004284	8/26/2021	A00621163	Gignac & Associates LLP	5,430.39
17	17004285	8/26/2021	A00635116	GOERO International LLC	29,181.25
17	17004286	8/26/2021	A00009279	Halff Associates Inc	3,000.00
17	17004287	8/26/2021	A00316304	PHI Service Agency Inc	1,760.00
17	17004288	8/26/2021	A00327097	Terracon Consultants Inc	6,990.00
17	17004289	8/26/2021	A00397092	Tri-Gen Construction LLC	87,328.21
17	17004290	8/26/2021	A00368644	Zuniga's House Mover LLC	9,500.00
17	17004291	8/30/2021	A00612463	Datum Storage Solutions	1,208.32
17	17004292	8/30/2021	A00003376	Krueger International Inc	2,826.93

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Bank 17 Total					**337,215.38**
Bank 31					
31	31012457	8/2/2021	A00623282	Courtyard Tyler	211.20
31	31012458	8/3/2021	A00419863	Canon Financial Services Inc	1,760.15
31	31012459	8/3/2021	A00661935	Courtyard Gulfport Beachfront	366.24
31	31012460	8/3/2021	A00000587	Dahill	4,209.00
31	31012461	8/3/2021	A00001344	Dealers Electrical Supply Co	244.64
31	31012462	8/3/2021	A00000818	Fairway Supply Inc	1,250.48
31	31012463	8/3/2021	A00341391	Federal Express Corporation	176.95
31	31012464	8/3/2021	A00659583	GigaTrak	4,848.00
31	31012465	8/3/2021	A00471356	Joe W Fly Co Inc	14,216.70
31	31012466	8/3/2021	A00466487	Johnson Supply	393.63
31	31012467	8/3/2021	A00002554	Johnstone Supply	3,625.95
31	31012468	8/3/2021	A00173526	Kings III of America LLC	366.07
31	31012469	8/3/2021	A00002524	Landauer Inc	1,134.94
31	31012470	8/3/2021	A00661933	Palace Casino Resort	176.96
31	31012471	8/3/2021	A00003107	Rio Grande Plumbing Supply Inc	14.95
31	31012472	8/3/2021	A00596647	Waste Management of Texas Inc	241.43
31	31012473	8/3/2021	A00002708	WW Grainger Inc	265.20
31	31012474	8/3/2021	A00620454	Zoom Video Communications Inc	79.00
31	31012475	8/5/2021	A00412010	Airgas USA LLC	368.82
31	31012476	8/5/2021	A00653899	Alamo Iron Works	35.44
31	31012477	8/5/2021	A00661513	All Occasions Tents & Events LLC	192.00
31	31012478	8/5/2021	A00625776	AutoZone Stores LLC	23.88
31	31012479	8/5/2021	A00434575	Bush Supply Company	2,057.70
31	31012480	8/5/2021	A00606136	Copy Zone	659.10
31	31012481	8/5/2021	A00000587	Dahill	1,636.21
31	31012482	8/5/2021	A00008697	Fastenal Company	258.65
31	31012483	8/5/2021	A00608464	GE Precision Healthcare LLC	5,336.48
31	31012484	8/5/2021	A00406438	GT Distributors Inc	350.63
31	31012485	8/5/2021	A00001332	Gulf Coast Paper	3,233.42
31	31012486	8/5/2021	A00466487	Johnson Supply	959.49
31	31012487	8/5/2021	A00415867	Matheson Tri Gas Inc	582.80
31	31012488	8/5/2021	A00002531	McCoys Building Supply	1,416.34
31	31012489	8/5/2021	A00009446	Morrison Supply Co	368.06
31	31012490	8/5/2021	A00471913	Online Learning Consortium Inc	1,600.00
31	31012491	8/5/2021	A00662147	Pro Tools Certified	1,476.00
31	31012492	8/5/2021	A00574811	Scrip Safe Security Products Inc	12,864.10
31	31012493	8/5/2021	A00573359	Telepro Communications	4,715.00
31	31012494	8/5/2021	A00656507	Thomas Scientific LLC	269.02
31	31012495	8/5/2021	A00003280	Unifirst Holdings Inc	1,781.23
31	31012496	8/5/2021	A00373137	University of Texas at Arlington	6,088.00
31	31012497	8/5/2021	A00370664	Verizon Wireless	1,908.19
31	31012498	8/5/2021	A00439393	VTX Communications LLC	2,225.00
31	31012499	8/5/2021	A00430872	VWR International LLC	406.00
31	31012500	8/10/2021	A00625776	AutoZone Stores LLC	147.94
31	31012501	8/10/2021	A00161284	Baudville Inc	212.93
31	31012502	8/10/2021	A00415072	BugWorks Termite & Pest Control Co	1,982.37
31	31012503	8/10/2021	A00434575	Bush Supply Company	238.87
31	31012504	8/10/2021	A00603184	BWE II LLC	57.60
31	31012505	8/10/2021	A00606136	Copy Zone	5.66
31	31012506	8/10/2021	A00000587	Dahill	1,690.23
31	31012507	8/10/2021	A00609424	Door Control Services	378.00
31	31012508	8/10/2021	A00000818	Fairway Supply Inc	981.84
31	31012509	8/10/2021	A00008697	Fastenal Company	96.56
31	31012510	8/10/2021	A00341391	Federal Express Corporation	390.82
31	31012511	8/10/2021	A00633628	Ferguson Enterprises LLC	695.35
31	31012512	8/10/2021	A00000744	Gopher Sport	1,598.45

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31	31012513	8/10/2021	A00401657	Grande Butane Co Inc	31.54
31	31012514	8/10/2021	A00001332	Gulf Coast Paper	6,467.52
31	31012515	8/10/2021	A00000754	Insco Distributing Inc	1,375.00
31	31012516	8/10/2021	A00177030	International Facility Management Association	140.00
31	31012517	8/10/2021	A00009229	JW Pepper & Son Inc	649.99
31	31012518	8/10/2021	A00415867	Matheson Tri Gas Inc	732.96
31	31012519	8/10/2021	A00608360	PinSource	622.00
31	31012520	8/10/2021	A00003254	Pitney Bowes Inc	1,330.53
31	31012521	8/10/2021	A00364090	ProQuest LLC	16,164.00
31	31012522	8/10/2021	A00467333	QM Quality Matters Inc	200.00
31	31012523	8/10/2021	A00606243	Red Wing Business Advantage Account	314.48
31	31012524	8/10/2021	A00322923	Rio Grande Steel Ltd	48.75
31	31012525	8/10/2021	A00532452	Six Shooter Softwash	9,185.00
31	31012526	8/10/2021	A00156422	Stutz Auto Service Inc	2,447.20
31	31012527	8/10/2021	A00645004	Tellus Equipment Solutions LLC	871.54
31	31012528	8/10/2021	A00468037	Texas Department of Motor Vehicles	38.00
31	31012529	8/10/2021	A00003280	Unifirst Holdings Inc	213.32
31	31012530	8/10/2021	A00003273	WorldPoint ECC	313.00
31	31012531	8/10/2021	A00002708	WW Grainger Inc	1,897.86
31	31012532	8/12/2021	A00314523	American Welding Society Inc	1,550.00
31	31012533	8/12/2021	A00653977	Big John Site Serves	250.00
31	31012534	8/12/2021	A00462096	Bio Rad Laboratories Inc	530.24
31	31012535	8/12/2021	A00434575	Bush Supply Company	2,242.74
31	31012536	8/12/2021	A00306944	Copy Plus LLC	186.98
31	31012537	8/12/2021	A00606136	Copy Zone	2,379.91
31	31012538	8/12/2021	A00609424	Door Control Services	2,205.00
31	31012539	8/12/2021	A00002571	Elsevier Inc	2,920.00
31	31012540	8/12/2021	A00008697	Fastenal Company	801.45
31	31012541	8/12/2021	A00633628	Ferguson Enterprises LLC	893.96
31	31012542	8/12/2021	A00464269	Gartner Inc	40,447.00
31	31012543	8/12/2021	A00608464	GE Precision Healthcare LLC	30,336.56
31	31012544	8/12/2021	A00001332	Gulf Coast Paper	9,258.37
31	31012545	8/12/2021	A00001319	Jason's Deli	248.45
31	31012546	8/12/2021	A00009229	JW Pepper & Son Inc	3,036.76
31	31012547	8/12/2021	A00469396	O'Reilly Auto Parts	818.37
31	31012548	8/12/2021	A00551297	Pan American Auto LLC	80.82
31	31012549	8/12/2021	A00322733	Phi Theta Kappa Honor Society	400.00
31	31012550	8/12/2021	A00606243	Red Wing Business Advantage Account	200.00
31	31012551	8/12/2021	A00468037	Texas Department of Motor Vehicles	38.00
31	31012552	8/12/2021	A00470591	TheCharterBus.com	1,250.00
31	31012553	8/12/2021	A00212148	Uline Inc	2,174.84
31	31012554	8/12/2021	A00003280	Unifirst Holdings Inc	620.61
31	31012555	8/12/2021	A00370664	**VOID** Verizon Wireless **VOID**	-
31	31012556	8/12/2021	A00430872	VWR International LLC	189.13
31	31012557	8/12/2021	A00662258	Wolfvision Inc	370.76
31	31012558	8/12/2021	A00002708	WW Grainger Inc	21.90
31	31012559	8/17/2021	A00653899	Alamo Iron Works	269.80
31	31012560	8/17/2021	A00661513	All Occasions Tents & Events LLC	180.00
31	31012561	8/17/2021	A00495626	American Databank LLC	176.00
31	31012562	8/17/2021	A00314523	American Welding Society Inc	940.00
31	31012563	8/17/2021	A00636586	Automatic Sync Technologies LLC	212.50
31	31012564	8/17/2021	A00548429	Carr Riggs & Ingram LLC	11,500.00
31	31012565	8/17/2021	A00456544	DiaMedical USA Equipment LLC	18,996.28
31	31012566	8/17/2021	A00364254	DigiCert Inc	255.20
31	31012567	8/17/2021	A00000818	Fairway Supply Inc	1,016.80
31	31012568	8/17/2021	A00008697	Fastenal Company	27.10
31	31012569	8/17/2021	A00341391	Federal Express Corporation	30.73
31	31012570	8/17/2021	A00001332	Gulf Coast Paper	10,875.75
31	31012571	8/17/2021	A00001319	Jason's Deli	572.58

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31012572	8/17/2021	A00002554	Johnstone Supply	1,087.72
31	31012573	8/17/2021	A00466693	LEGO Education North America	2,807.05
31	31012574	8/17/2021	A00008900	Lower Rio Grande Valley Chapter of the American	2,200.00
31	31012575	8/17/2021	A00001303	MSC Industrial Supply Co	104.67
31	31012576	8/17/2021	A00469396	O'Reilly Auto Parts	169.87
31	31012577	8/17/2021	A00551297	Pan American Auto LLC	638.22
31	31012578	8/17/2021	A00003075	Peter Piper Pizza	290.43
31	31012579	8/17/2021	A00444796	Precision Delta Corp	8,230.60
31	31012580	8/17/2021	A00593563	Premier Awards & Gifts	40.00
31	31012581	8/17/2021	A00619844	Shred It USA LLC	818.35
31	31012582	8/17/2021	A00351857	Stericycle Inc	183.02
31	31012583	8/17/2021	A00573359	Telepro Communications	4,308.80
31	31012584	8/17/2021	A00002816	Texas Community College Teachers Assn	100.00
31	31012585	8/17/2021	A00468037	Texas Department of Motor Vehicles	9.50
31	31012586	8/17/2021	A00003280	Unifirst Holdings Inc	213.32
31	31012587	8/17/2021	A00370664	Verizon Wireless	433.35
31	31012588	8/17/2021	A00471110	Ware Affordable Attic	196.00
31	31012589	8/17/2021	A00002708	WW Grainger Inc	581.11
31	31012590	8/19/2021	A00434882	Andy's Auto Air & Supplies Inc	1,368.72
31	31012591	8/19/2021	A00610452	Barrera Ochoa Corp	555.00
31	31012592	8/19/2021	A00394514	Beta Technology Inc	560.00
31	31012593	8/19/2021	A00462096	Bio Rad Laboratories Inc	54.64
31	31012594	8/19/2021	A00000777	Carolina Biological Supply	270.00
31	31012595	8/19/2021	A00000587	Dahill	480.85
31	31012596	8/19/2021	A00577556	DexYP	138.00
31	31012597	8/19/2021	A00341391	Federal Express Corporation	116.01
31	31012598	8/19/2021	A00001332	Gulf Coast Paper	10,777.51
31	31012599	8/19/2021	A00396865	Internetjock.com Corp	205.00
31	31012600	8/19/2021	A00001319	Jason's Deli	527.97
31	31012601	8/19/2021	A00208492	Johnson Controls Inc	4,282.47
31	31012602	8/19/2021	A00002554	Johnstone Supply	585.18
31	31012603	8/19/2021	A00002531	McCoys Building Supply	40.01
31	31012604	8/19/2021	A00341763	Pearson VUE	725.00
31	31012605	8/19/2021	A00432916	Praxair Distribution Inc	64.60
31	31012606	8/19/2021	A00593563	Premier Awards & Gifts	95.00
31	31012607	8/19/2021	A00546166	Sign Language Services	472.50
31	31012608	8/19/2021	A00156422	Stutz Auto Service Inc	480.13
31	31012609	8/19/2021	A00003280	Unifirst Holdings Inc	515.91
31	31012610	8/19/2021	A00370664	Verizon Wireless	2,233.99
31	31012611	8/19/2021	A00656568	Vitality Medical Inc	2,643.64
31	31012612	8/19/2021	A00002708	WW Grainger Inc	141.07
31	31012613	8/24/2021	A00314523	American Welding Society Inc	600.00
31	31012614	8/24/2021	A00306944	Copy Plus LLC	12.00
31	31012615	8/24/2021	A00000587	Dahill	1,283.32
31	31012616	8/24/2021	A00000811	EBSCO Information Services	9,947.57
31	31012617	8/24/2021	A00658944	eLearning Brothers	1,590.00
31	31012618	8/24/2021	A00008697	Fastenal Company	223.98
31	31012619	8/24/2021	A00341391	Federal Express Corporation	8.29
31	31012620	8/24/2021	A00633628	Ferguson Enterprises LLC	347.07
31	31012621	8/24/2021	A00001332	Gulf Coast Paper	60.00
31	31012622	8/24/2021	A00001319	Jason's Deli	553.52
31	31012623	8/24/2021	A00009446	Morrison Supply Co	520.21
31	31012624	8/24/2021	A00000559	National Institute of Governmental Purchasing Inc	1,125.00
31	31012625	8/24/2021	A00643720	OverDrive Inc	15,000.00
31	31012626	8/24/2021	A00606243	Red Wing Business Advantage Account	1,254.19
31	31012627	8/24/2021	A00344798	Starr County Town Crier LLC	640.92
31	31012628	8/24/2021	A00468037	Texas Department of Motor Vehicles	9.50
31	31012629	8/24/2021	A00430872	VWR International LLC	2,798.00
31	31012630	8/26/2021	A00314523	American Welding Society Inc	1,200.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31012631	8/26/2021	A00606136	Copy Zone	2,179.94
31	31012632	8/26/2021	A00001344	Dealers Electrical Supply Co	12,745.48
31	31012633	8/26/2021	A00341391	Federal Express Corporation	94.25
31	31012634	8/26/2021	A00663191	Glendale Westgate Lodging Investors IV LLC	521.72
31	31012635	8/26/2021	A00001332	Gulf Coast Paper	4,271.15
31	31012636	8/26/2021	A00009229	JW Pepper & Son Inc	365.00
31	31012637	8/26/2021	A00002531	McCoys Building Supply	255.99
31	31012638	8/26/2021	A00001303	MSC Industrial Supply Co	1,286.53
31	31012639	8/26/2021	A00551297	Pan American Auto LLC	1,110.50
31	31012640	8/26/2021	A00003075	Peter Piper Pizza	95.88
31	31012641	8/26/2021	A00467333	QM Quality Matters Inc	550.00
31	31012642	8/26/2021	A00573359	Telepro Communications	181.00
31	31012643	8/26/2021	A00160700	The Center of Industrial Rehabilitation Services	100.00
31	31012644	8/26/2021	A00503060	The Chronicle of Higher Education Inc	139.00
31	31012645	8/26/2021	A00003280	Unifirst Holdings Inc	429.01
31	31012646	8/26/2021	A00370664	Verizon Wireless	1,590.21
31	31012647	8/26/2021	A00430872	VWR International LLC	57.01
31	31012648	8/26/2021	A00366586	Weslaco Borderland Hardware	5.18
31	31012649	8/26/2021	A00002708	WW Grainger Inc	379.15
31	31012650	8/27/2021	A00002576	Texas Department of State Health Services	32.00
31	31012651	8/30/2021	A00302886	Austin Community College District	700.00
31	31012652	8/30/2021	A00484824	BridgeNet Communications LLC	532.53
31	31012653	8/30/2021	A00415072	BugWorks Termite & Pest Control Co	350.00
31	31012654	8/30/2021	A00434575	Bush Supply Company	274.28
31	31012655	8/30/2021	A00419863	Canon Financial Services Inc	1,760.15
31	31012656	8/30/2021	A00176137	City of Pharr	537.05
31	31012657	8/30/2021	A00636427	Courtyard by Marriott	407.60
31	31012658	8/30/2021	A00636427	Courtyard by Marriott	407.60
31	31012659	8/30/2021	A00636427	Courtyard by Marriott	407.60
31	31012660	8/30/2021	A00636427	Courtyard by Marriott	407.60
31	31012661	8/30/2021	A00636427	Courtyard by Marriott	407.60
31	31012662	8/30/2021	A00636427	Courtyard by Marriott	407.60
31	31012663	8/30/2021	A00636427	Courtyard by Marriott	407.60
31	31012664	8/30/2021	A00636427	Courtyard by Marriott	407.60
31	31012665	8/30/2021	A00001332	Gulf Coast Paper	5,969.10
31	31012666	8/30/2021	A00001319	Jason's Deli	765.00
31	31012667	8/30/2021	A00574776	Magic Valley Electric Cooperative Inc	6,031.20
31	31012668	8/30/2021	A00002531	McCoys Building Supply	56.94
31	31012669	8/30/2021	A00009446	Morrison Supply Co	214.30
31	31012670	8/30/2021	A00551297	Pan American Auto LLC	859.00
31	31012671	8/30/2021	A00003075	Peter Piper Pizza	2,179.65
31	31012672	8/30/2021	A00606243	Red Wing Business Advantage Account	178.49
31	31012673	8/30/2021	A00003107	Rio Grande Plumbing Supply Inc	152.14
31	31012674	8/30/2021	A00156303	Society for Human Resource Management	25.00
31	31012675	8/30/2021	A00633912	Southern Tire Mart LLC	30.00
31	31012676	8/30/2021	A00156422	Stutz Auto Service Inc	7.00
31	31012677	8/30/2021	A00003280	Unifirst Holdings Inc	581.26
31	31012678	8/30/2021	A00212029	Valley Armature & Electric Co Inc	280.84
31	31012679	8/30/2021	A00002708	WW Grainger Inc	1,344.62
Bank 31 Total					**423,814.08**
Bank 32					
32	32019223	8/17/2021	A00573954	Idemia Identity & Security USA LLC	39.25
Bank 32 Total					**39.25**
Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)					**13,547,757.47**
Payroll Disbursements					**5,487,732.41**
Student Disbursements (Bank 03)					**12,206,177.36**
Total Disbursements					**31,241,667.24**

SOUTH TEXAS
COLLEGE