Check Register

for

April 2023

Board of Trustees Board Meeting

May 23, 2023

SOUTH TEXAS COLLEGE

South Texas College
Check Register
April 01, 2023 to April 30, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0022236	4/4/2023	A00415199	Alaniz, Robert J.	123.20
01	!0022237	4/4/2023	A00099346	Anciso, Gloria E.	133.62
01	!0022238	4/4/2023	A00591011	Bain, Johnny O.	281.52
01	!0022239	4/4/2023	A00006655	Benavides, Cristobal	88.80
01	!0022240	4/4/2023	A00442147	Bernal, Alfonso B.	149.22
01	!0022241	4/4/2023	A00113790	Camarillo, Rogelio	281.52
01	!0022242	4/4/2023	A00341246	Campos, Jesus H.	179.20
01	!0022243	4/4/2023	A00058484	Casas, Celina	68.05
01	!0022244	4/4/2023	A00339968	Cavazos, Margarita	212.53
01	!0022245	4/4/2023	A00126378	Chapa, Juan P.	150.24
01	!0022246	4/4/2023	A00001939	Clark, Jennifer B.	103.75
01	!0022247	4/4/2023	A00577604	Davila, Jonathan E.	85.93
01	!0022248	4/4/2023	A00162352	Esguerra, Elmer V.	290.72
01	!0022249	4/4/2023	A00000017	Esmaeili, Ghanbar A.	833.49
01	!0022250	4/4/2023	A00026320	Flores, Sylvia L.	569.80
01	!0022251	4/4/2023	A00396323	Godinez, Robert	253.93
01	!0022252	4/4/2023	A00191967	Gonzales, Trinidad O.	142.97
01	!0022253	4/4/2023	A00035954	Hernandez, Roberto	281.52
01	!0022254	4/4/2023	A00001553	Hinojosa, Meliton	80.63
01	!0022255	4/4/2023	A00179468	Hinojosa, Stephanie	97.50
01	!0022256	4/4/2023	A00317520	Landeros, Thelma I.	48.30
01	!0022257	4/4/2023	A00591485	Leal, Fernanda	178.16
01	!0022258	4/4/2023	A00001620	Loresco, Royal C.	141.28
01	!0022259	4/4/2023	A00121378	Lozano, Sara M.	133.14
01	!0022260	4/4/2023	A00351771	Martinez, Arturo J.	496.89
01	!0022261	4/4/2023	A00485511	Martinez, Lorena	143.36
01	!0022262	4/4/2023	A00378198	Miranda, Carolina	106.27
01	!0022263	4/4/2023	A00620628	Monsivais, Carolina	249.66
01	!0022264	4/4/2023	A00302469	Neckel, Kirk M.	175.75
01	!0022265	4/4/2023	A00001621	Nelson, Christopher A.	149.58
01	!0022266	4/4/2023	A00010254	Ochoa, Juan	213.70
01	!0022267	4/4/2023	A00347487	Peek, Kevin M.	149.34
01	!0022268	4/4/2023	A00441969	Pena, Christopher G.	87.32
01	!0022269	4/4/2023	A00001459	Pena, Santa E.	92.16
01	!0022270	4/4/2023	A00386306	Perry, Jorge A.	122.47
01	!0022271	4/4/2023	A00010713	Polvado, Sharlene	62.88
01	!0022272	4/4/2023	A00454100	Ramirez, Eliab	48.30
01	!0022273	4/4/2023	A00329945	Rodriguez Lopez, Luisa F.	146.72
01	!0022274	4/4/2023	A00343072	Rodriguez, Juan C.	810.50
01	!0022275	4/4/2023	A00010106	Rodriguez, Veronica	95.50
01	!0022276	4/4/2023	A00495017	Saint Pierre, Hilaire	404.18
01	!0022277	4/4/2023	A00059286	Sepulveda, Carlos I.	487.45
01	!0022278	4/4/2023	A00057593	Solano, Arturo	163.83
01	!0022279	4/4/2023	A00001557	Unruh, Daniel R.	281.52
01	!0022280	4/4/2023	A00162613	Vega, Mathew	281.52
01	!0022281	4/4/2023	A00001790	Viera, Gabriel A.	166.24
01	!0022282	4/4/2023	A00001615	Villagran, Rosendo	22.27
01	!0022283	4/4/2023	A00438781	Walters, Lisa B.	163.83
01	!0022284	4/4/2023	A00452891	Weber, Nathaniel R.	209.47
01	!0022285	4/4/2023	A00644438	Echo Travel Agency	1,855.20
01	!0022286	4/4/2023	A00314445	Gateway Printing & Office Supply Inc	696.44
01	!0022287	4/4/2023	A00181951	Linebarger Goggan Blair & Sampson LLP	81,072.78
01	!0022288	4/4/2023	A00652441	SOARD Solutions LLC	1,250.00
01	!0022289	4/4/2023	A00567973	Strongline Security & Fire	1,407.00
01	!0022290***	4/4/2023	A00308427	TLC Total Lawn Care LLC	9,251.96
01	!0022293	4/12/2023	A00306863	TSA Consulting Group Inc	500.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0022294	4/13/2023	A00000869	Alonso, Maria	589.11
01	!0022295	4/13/2023	A00080146	Barrera, Amando	625.39
01	!0022296	4/13/2023	A00662894	Behar Silberman, Claudia S.	367.45
01	!0022297	4/13/2023	A00006655	Benavides, Cristobal	66.24
01	!0022298	4/13/2023	A00093866	Benitez, Monica	30.72
01	!0022299	4/13/2023	A00533231	Biju, Deepa G.	133.12
01	!0022300	4/13/2023	A00475156	Blanco, Cynthia A.	250.92
01	!0022301	4/13/2023	A00055401	Bocanegra, Jose A.	165.06
01	!0022302	4/13/2023	A00560220	Boesen, James E.	54.10
01	!0022303	4/13/2023	A00558825	Buchli, Richard N.	85.74
01	!0022304	4/13/2023	A00001426	Burton, Alexander M.	89.87
01	!0022305	4/13/2023	A00486492	Cady, Fred K.	35.76
01	!0022306	4/13/2023	A00341246	Campos, Jesus H.	193.70
01	!0022307	4/13/2023	A00007455	Cantu, Reynol H.	115.28
01	!0022308	4/13/2023	A00165842	Castillo, Ana Y.	38.32
01	!0022309	4/13/2023	A00069126	Cavazos, Christina Y.	151.36
01	!0022310	4/13/2023	A00129599	Charles-Garza, Sandra	144.49
01	!0022311	4/13/2023	A00163325	Chavarria, Fabian	24.76
01	!0022312	4/13/2023	A00532229	Clark, Andrea B.	171.35
01	!0022313	4/13/2023	A00001939	Clark, Jennifer B.	66.02
01	!0022314	4/13/2023	A00009920	Cortez, Enriqueta G.	167.42
01	!0022315	4/13/2023	A00639047	Culpepper, Lacy H.	112.63
01	!0022316	4/13/2023	A00349907	De La Garza, Luis E.	136.88
01	!0022317	4/13/2023	A00096230	De La Pena, Mayela D.	99.11
01	!0022318	4/13/2023	A00001458	De Zenea, Rosalba	200.36
01	!0022319	4/13/2023	A00000017	Esmaeili, Ghanbar A.	126.96
01	!0022320	4/13/2023	A00051032	Eureste, Esmeralda	56.24
01	!0022321	4/13/2023	A00009761	Gadson, Mark A.	34.58
01	!0022322	4/13/2023	A00080294	Garcia, Jaime	237.77
01	!0022323	4/13/2023	A00694928	Garza, Julie A.	210.06
01	!0022324	4/13/2023	A00051248	Genovese, Mark A.	28.17
01	!0022325	4/13/2023	A00096611	Gonzalez, Ariel A.	46.77
01	!0022326	4/13/2023	A00144358	Gonzalez, Lisa A.	504.35
01	!0022327	4/13/2023	A00324826	Gonzalez, Stephanie E.	56.24
01	!0022328	4/13/2023	A00308929	Guinn, Darrold T.	85.28
01	!0022329	4/13/2023	A00147776	Gutierrez, Nicolas H.	107.29
01	!0022330	4/13/2023	A00300349	Hansen, Erica R.	243.66
01	!0022331	4/13/2023	A00332412	Hernandez, Leila M.	341.12
01	!0022332	4/13/2023	A00001623	Ho, Robert S.	224.53
01	!0022333	4/13/2023	A00587379	Jorgensen, Carlyn	11.92
01	!0022334	4/13/2023	A00620881	Justice, Jeff W.	606.00
01	!0022335	4/13/2023	A00662496	Kawa, Yumiko	106.04
01	!0022336	4/13/2023	A00143660	Ledesma, Sandra	30.26
01	!0022337	4/13/2023	A00001955	Lopez, Elizabeth	123.20
01	!0022338	4/13/2023	A00121378	Lozano, Sara M.	55.20
01	!0022339	4/13/2023	A00347488	Marshall, Christopher R.	57.31
01	!0022340	4/13/2023	A00000920	Martinez, Adriana	99.11
01	!0022341	4/13/2023	A00010573	Martinez, Yolanda T.	11.00
01	!0022342	4/13/2023	A00000042	**VOID** McCaleb, George E. **VOID**	-
01	!0022343	4/13/2023	A00327721	McElvain, Larry B.	58.16
01	!0022344	4/13/2023	A00608848	Miller, Michelle A.	13.10
01	!0022345	4/13/2023	A00591608	Miller, Robert W.	100.61
01	!0022346	4/13/2023	A00005422	Mobley, Darrell L.	937.44
01	!0022347	4/13/2023	A00000926	Molki, Saeed	360.87
01	!0022348	4/13/2023	A00001713	Montiel, Arturo	288.20
01	!0022349	4/13/2023	A00470873	Murray, Joshua D.	112.00
01	!0022350	4/13/2023	A00302469	Neckel, Kirk M.	66.02

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0022351	4/13/2023	A00678904	Oliva, Maricela	117.87
01	!0022352	4/13/2023	A00321244	Otvos, Gina R.	143.35
01	!0022353	4/13/2023	A00069882	Perez, Federico	179.20
01	!0022354	4/13/2023	A00133843	Perez, Monica M.	171.38
01	!0022355	4/13/2023	A00010925	Ramirez, Juan R.	160.02
01	!0022356	4/13/2023	A00001918	Reza, Samuel	51.88
01	!0022357	4/13/2023	A00000003	Rice, Sharon M.	504.32
01	!0022358	4/13/2023	A00430374	Rishi, Pooja	12.84
01	!0022359	4/13/2023	A00010106	Rodriguez, Veronica	299.72
01	!0022360	4/13/2023	A00548090	Roman Velasco, Rodolfo E.	136.08
01	!0022361	4/13/2023	A00543552	Romy, Sherly	133.12
01	!0022362	4/13/2023	A00414227	Ruiz, Vanessa	165.72
01	!0022363	4/13/2023	A00373936	Salinas, Glenda M.	173.90
01	!0022364	4/13/2023	A00350006	Sanchez, Osiel R.	110.88
01	!0022365	4/13/2023	A00348416	Schuler, Mark A.	36.68
01	!0022366	4/13/2023	A00090678	Silcox, Lucian T.	232.46
01	!0022367	4/13/2023	A00486546	Smith, Bryan H.	57.31
01	!0022368	4/13/2023	A00057593	Solano, Arturo	6.55
01	!0022369	4/13/2023	A00369297	Soto, Tahyra M.	294.03
01	!0022370	4/13/2023	A00385216	Torres, Isaac T.	266.65
01	!0022371	4/13/2023	A00008736	Torres, Ruben	683.82
01	!0022372	4/13/2023	A00170393	Trigo, Alexia A.	287.00
01	!0022373	4/13/2023	A00001665	Valerio, Jayson T.	197.36
01	!0022374	4/13/2023	A00127547	Vargas, Joel	133.12
01	!0022375	4/13/2023	A00001790	Viera, Gabriel A.	178.42
01	!0022376	4/13/2023	A00069710	Wingard, Annette	453.10
01	!0022377	4/13/2023	A00010908	Woods, Christopher	11.00
01	!0022378	4/13/2023	A00364931	Wu, Menghung	123.14
01	!0022379	4/13/2023	A00697991	8A Builders LLC	6,380.00
01	!0022380	4/13/2023	A00611895	Blick Art Materials LLC	320.96
01	!0022381	4/13/2023	A00169624	CPR Services	891.00
01	!0022382	4/13/2023	A00644438	Echo Travel Agency	8,433.40
01	!0022383	4/13/2023	A00314445	Gateway Printing & Office Supply Inc	18,814.92
01	!0022384	4/13/2023	A00466416	Guerrero Law Firm	7,610.00
01	!0022385	4/13/2023	A00455157	Imprezos Pro Uniforms LLC	11,347.50
01	!0022386	4/13/2023	A00460152	Labatt Food Service LLC	1,386.18
01	!0022387	4/13/2023	A00348401	Oracle America Inc	137,562.26
01	!0022388	4/13/2023	A00432141	Promo Universal LLC	7,800.00
01	!0022389	4/13/2023	A00468332	The Sign Depot	8,983.00
01	!0022390	4/13/2023	A00308427	TLC Total Lawn Care LLC	30,247.50
01	!0022391	4/17/2023	A00702961	Citibank NA	101.91
01	!0022392	4/18/2023	A00639047	Culpepper, Lacy H.	307.20
01	!0022393	4/20/2023	A00518684	Abdullah, Khalil M.	117.18
01	!0022394	4/20/2023	A00545451	Abraham, Daffodils	133.11
01	!0022395	4/20/2023	A00110507	Acevedo, Mariano A.	519.47
01	!0022396	4/20/2023	A00092629	Aguilar, Christina A.	179.35
01	!0022397	4/20/2023	A00312108	Alvarado, Marisol	172.53
01	!0022398	4/20/2023	A00002605	Alvarez, Cristina A.	374.66
01	!0022399	4/20/2023	A00591858	Amaya, Jesus L.	123.79
01	!0022400	4/20/2023	A00099346	Anciso, Gloria E.	135.52
01	!0022401	4/20/2023	A00450505	Anzaldua, Marissa	55.02
01	!0022402	4/20/2023	A00001477	Ayala, Brenda L.	8.25
01	!0022403	4/20/2023	A00382585	Barrera, Robert	130.03
01	!0022404	4/20/2023	A00582975	Camron, Steven D.	272.22
01	!0022405	4/20/2023	A00149193	Casas, Derek V.	31.08
01	!0022406	4/20/2023	A00057325	Castaneda, Leonardo A.	86.88
01	!0022407	4/20/2023	A00379039	Castillo, Joshua	37.34

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0022408	4/20/2023	A00303455	Chamberlain, Jenny L.	125.63
01	!0022409	4/20/2023	A00129599	Charles-Garza, Sandra	5.38
01	!0022410	4/20/2023	A00067122	Chavez, Melissa	467.71
01	!0022411	4/20/2023	A00328109	Chong Menard, Betty	144.14
01	!0022412	4/20/2023	A00422065	Contreras, Juan J.	849.28
01	!0022413	4/20/2023	A00323211	Corpus, Luis A.	324.00
01	!0022414	4/20/2023	A00376393	Cortez, Jackelyn	64.52
01	!0022415	4/20/2023	A00162275	Cruz, Julia M.	33.12
01	!0022416	4/20/2023	A00339910	De Leon, Francisco H.	38.65
01	!0022417	4/20/2023	A00173140	DeGuzman Esguerra, Raquel	133.11
01	!0022418	4/20/2023	A00016162	Deleon, Maria E.	29.00
01	!0022419	4/20/2023	A00548799	Diaz Jr, Ruben	10.74
01	!0022420	4/20/2023	A00160420	Escaname, Rogelio	165.98
01	!0022421	4/20/2023	A00162352	Esguerra, Elmer V.	467.71
01	!0022422	4/20/2023	A00010871	Evans, Maria L.	621.54
01	!0022423	4/20/2023	A00015545	Flores, Edgar	15.98
01	!0022424	4/20/2023	A00001842	Flores, Elizandro	234.29
01	!0022425	4/20/2023	A00115163	Garcia, Edna M.	39.30
01	!0022426	4/20/2023	A00092486	Garcia, Mayra P.	23.04
01	!0022427	4/20/2023	A00412180	Garcia, Nydia B.	221.88
01	!0022428	4/20/2023	A00001739	Garza, Andres A.	39.30
01	!0022429	4/20/2023	A00006598	Garza, Horacio	104.67
01	!0022430	4/20/2023	A00099788	Garza, Ricardo I.	217.46
01	!0022431	4/20/2023	A00160423	Garza, Rommel	161.39
01	!0022432	4/20/2023	A00102659	Gonzales, Erik L.	115.08
01	!0022433	4/20/2023	A00001760	Gonzalez, Carlos E.	226.63
01	!0022434	4/20/2023	A00578004	Gonzalez, Nadia L.	58.95
01	!0022435	4/20/2023	A00197501	Guzman, Elizabeth	467.71
01	!0022436	4/20/2023	A00001829	Hake, Yolanda G.	144.76
01	!0022437	4/20/2023	A00300349	Hansen, Erica R.	232.00
01	!0022438	4/20/2023	A00591667	Haugen, Douglas M.	71.98
01	!0022439	4/20/2023	A00335652	Hernandez, Edward	62.88
01	!0022440	4/20/2023	A00560581	Hicks, Jeremiah D.	107.75
01	!0022441	4/20/2023	A00550365	Hollifield, Jocelyn A.	183.40
01	!0022442	4/20/2023	A00433948	Hughes, Marc F.	45.85
01	!0022443	4/20/2023	A00001592	Inmon, Jerry J.	42.44
01	!0022444	4/20/2023	A00467940	Johnson, Beena	133.12
01	!0022445	4/20/2023	A00094375	Jorge, Celina A.	239.36
01	!0022446	4/20/2023	A00620881	Justice, Jeff W.	31.64
01	!0022447	4/20/2023	A00307830	Lopez, Mario A.	130.21
01	!0022448	4/20/2023	A00001620	Loresco, Royal C.	76.57
01	!0022449	4/20/2023	A00121378	Lozano, Sara M.	251.05
01	!0022450	4/20/2023	A00001618	Lung, David	59.61
01	!0022451	4/20/2023	A00133113	Martinez-Gonzales, Cynthia V.	467.71
01	!0022452	4/20/2023	A00002063	Martinez, Daniel	172.59
01	!0022453	4/20/2023	A00006001	Martinez, David	136.50
01	!0022454	4/20/2023	A00093792	Martinez, Roberto	57.77
01	!0022455	4/20/2023	A00031956	Martinez, Rodrigo	51.35
01	!0022456	4/20/2023	A00160813	Mason, Regina W.	67.12
01	!0022457	4/20/2023	A00306788	Mata, Bernice	222.83
01	!0022458	4/20/2023	A00120320	Matamoros, Otoniel	218.90
01	!0022459	4/20/2023	A00106553	Miller, Layman D.	240.16
01	!0022460	4/20/2023	A00608848	Miller, Michelle A.	48.98
01	!0022461	4/20/2023	A00364106	Mireles, Francisco	64.71
01	!0022462	4/20/2023	A00001713	Montiel, Arturo	240.65
01	!0022463	4/20/2023	A00513238	Moore, Kimberly D.	66.56
01	!0022464	4/20/2023	A00080231	Morales, Alexandra	213.01

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0022465	4/20/2023	A00057549	Morales, Socorro B.	146.98
01	!0022466	4/20/2023	A00121952	Mora, Vanessa J.	18.34
01	!0022467	4/20/2023	A00177420	Munguia Marcelo, Maria D.	284.27
01	!0022468	4/20/2023	A00344729	Munoz, Eva M.	148.55
01	!0022469	4/20/2023	A00178046	Munoz, Jorge A.	93.99
01	!0022470	4/20/2023	A00470873	Murray, Joshua D.	33.08
01	!0022471	4/20/2023	A00675432	Ochoa, Patricia	125.76
01	!0022472	4/20/2023	A00622073	Otu, Ntiense E.	133.11
01	!0022473	4/20/2023	A00347487	Peek, Kevin M.	33.28
01	!0022474	4/20/2023	A00120828	Pena Garcia, Jennifer M.	34.39
01	!0022475	4/20/2023	A00048369	Pena, Gabriel	113.28
01	!0022476	4/20/2023	A00007059	Perez, Daniel	92.62
01	!0022477	4/20/2023	A00133843	Perez, Monica M.	267.01
01	!0022478	4/20/2023	A00024943	Pruneda, Michelle M.	83.19
01	!0022479	4/20/2023	A00531105	Respondek, Anita J.	113.28
01	!0022480	4/20/2023	A00001408	Reynolds, Darrial	1,151.47
01	!0022481	4/20/2023	A00000003	Rice, Sharon M.	355.01
01	!0022482	4/20/2023	A00001724	Rodriguez, Carlos R.	44.93
01	!0022483	4/20/2023	A00155914	Rodriguez, Fidel O.	231.08
01	!0022484	4/20/2023	A00124094	Rodriguez, Roger	19.52
01	!0022485	4/20/2023	A00000957	Ruiz, Sanjuanita	133.62
01	!0022486	4/20/2023	A00438533	Saenz, Jocelyn	127.92
01	!0022487	4/20/2023	A00001532	Salas, Laura	19.65
01	!0022488	4/20/2023	A00199644	Saldana, Samuel	340.05
01	!0022489	4/20/2023	A00373936	Salinas, Glenda M.	35.63
01	!0022490	4/20/2023	A00009768	Seno, Gloria B.	133.11
01	!0022491	4/20/2023	A00059286	Sepulveda, Carlos I.	289.77
01	!0022492	4/20/2023	A00001627	Sevilla Dela Cruz, Judith C.	44.67
01	!0022493	4/20/2023	A00010086	Shaath, Nayef M.	68.32
01	!0022494	4/20/2023	A00057593	Solano, Arturo	6.55
01	!0022495	4/20/2023	A00513254	Terry, Melissa D.	172.71
01	!0022496	4/20/2023	A00170393	Trigo, Alexia A.	147.38
01	!0022497	4/20/2023	A00127547	Vargas, Joel	78.60
01	!0022498	4/20/2023	A00019137	Venecia, Homar	269.14
01	!0022499	4/20/2023	A00000970	Villagran, Cecilia G.	226.16
01	!0022500	4/20/2023	A00001615	Villagran, Rosendo	79.91
01	!0022501	4/20/2023	A00010908	Woods, Christopher	41.92
01	!0022502	4/20/2023	A00364931	Wu, Menghung	284.25
01	!0022503	4/20/2023	A00697991	8A Builders LLC	16,900.00
01	!0022504	4/20/2023	A00611895	Blick Art Materials LLC	204.78
01	!0022505	4/20/2023	A00382885	Boggus Motor Sales II LLC	162.80
01	!0022506	4/20/2023	A00644438	Echo Travel Agency	7,423.97
01	!0022507	4/20/2023	A00314445	Gateway Printing & Office Supply Inc	12,460.23
01	!0022508	4/20/2023	A00455157	Imprezos Pro Uniforms LLC	8,693.48
01	!0022509	4/20/2023	A00460152	Labatt Food Service LLC	1,095.77
01	!0022510	4/20/2023	A00308427	TLC Total Lawn Care LLC	14,514.39
01	!0022511	4/20/2023	A00513885	Upper Valley Mail Services LLC	4,550.70
01	!0022512	4/27/2023	A00152037	Aboytes, Francisco J.	226.63
01	!0022513	4/27/2023	A00080146	Barrera, Amando	397.98
01	!0022514	4/27/2023	A00006655	Benavides, Cristobal	54.46
01	!0022515	4/27/2023	A00005986	Bravo, Monica	26.20
01	!0022516	4/27/2023	A00063644	Cantu, Daniel	2,253.86
01	!0022517	4/27/2023	A00003183	Carrillo, Lillian	22.27
01	!0022518	4/27/2023	A00376393	Cortez, Jackelyn	27.00
01	!0022519	4/27/2023	A00639047	Culpepper, Lacy H.	120.26
01	!0022520	4/27/2023	A00108338	De La Rosa, Olivia D.	38.70
01	!0022521	4/27/2023	A00097302	De Leon, Rebecca M.	274.65

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0022522	4/27/2023	A00000017	Esmaeili, Ghanbar A.	178.84
01	!0022523	4/27/2023	A00477409	Flores, Andrea	15.18
01	!0022524	4/27/2023	A00003849	Flores, Joel	68.08
01	!0022525	4/27/2023	A00026320	Flores, Sylvia L.	35.94
01	!0022526	4/27/2023	A00169016	Garcia, Gustavo	6.81
01	!0022527	4/27/2023	A00000896	Garcia, Nancy H.	131.14
01	!0022528	4/27/2023	A00099788	Garza, Ricardo I.	503.80
01	!0022529	4/27/2023	A00001760	Gonzalez, Carlos E.	112.66
01	!0022530	4/27/2023	A00550301	Gonzalez, Guadalupe	179.20
01	!0022531	4/27/2023	A00144358	Gonzalez, Lisa A.	164.01
01	!0022532	4/27/2023	A00117771	Guevara Garza, Lizett M.	49.19
01	!0022533	4/27/2023	A00554859	Hollenbeck, Elizabeth S.	291.34
01	!0022534	4/27/2023	A00127568	Huerta, Ricardo	359.53
01	!0022535	4/27/2023	A00395974	Ibarra, Ana S.	70.94
01	!0022536	4/27/2023	A00001391	Knecht, Martin W.	57.90
01	!0022537	4/27/2023	A00001504	Lozano, Guadalupe A.	128.02
01	!0022538	4/27/2023	A00121378	Lozano, Sara M.	83.29
01	!0022539	4/27/2023	A00485511	Martinez, Lorena	87.97
01	!0022540	4/27/2023	A00010573	Martinez, Yolanda T.	2.76
01	!0022541	4/27/2023	A00577372	Medrano, Micheal A.	179.20
01	!0022542	4/27/2023	A00106353	Montes, Samantha G.	169.75
01	!0022543	4/27/2023	A00080231	Morales, Alexandra	102.04
01	!0022544	4/27/2023	A00344729	Munoz, Eva M.	13.90
01	!0022545	4/27/2023	A00001459	Pena, Santa E.	23.04
01	!0022546	4/27/2023	A00133843	Perez, Monica M.	109.19
01	!0022547	4/27/2023	A00000943	Petrosian, Anahid	98.54
01	!0022548	4/27/2023	A00559358	Pottle, Holly B.	189.82
01	!0022549	4/27/2023	A00459498	Renner, Melissa A.	51.09
01	!0022550	4/27/2023	A00329945	Rodriguez Lopez, Luisa F.	36.52
01	!0022551	4/27/2023	A00001923	Ruiz, Jose R.	16.64
01	!0022552	4/27/2023	A00414227	Ruiz, Vanessa	144.92
01	!0022553	4/27/2023	A00495017	Saint Pierre, Hilaire	178.49
01	!0022554	4/27/2023	A00632894	Sale, Rachel A.	1,279.28
01	!0022555	4/27/2023	A00350006	Sanchez, Osiel R.	44.54
01	!0022556	4/27/2023	A00661278	Solis, Ricardo J.	25.00
01	!0022557	4/27/2023	A00385216	Torres, Isaac T.	202.40
01	!0022558	4/27/2023	A00008736	Torres, Ruben	508.58
01	!0022559	4/27/2023	A00086020	Turrubiates, Lisa	75.18
01	!0022560	4/27/2023	A00350745	Valenzuela Martinez, Ariana A.	264.38
01	!0022561	4/27/2023	A00010509	Vela, Jose C.	90.72
01	!0022562	4/27/2023	A00436169	Velasquez, Gustavo A.	76.80
01	!0022563	4/27/2023	A00001615	Villagran, Rosendo	159.82
01	!0022564	4/27/2023	A00586159	Williams, Wendi J.	124.19
01	!0022565	4/27/2023	A00010908	Woods, Christopher	2.76
01	!0022566	4/27/2023	A00391576	CRC	9,267.00
01	!0022567	4/27/2023	A00644438	Echo Travel Agency	6,072.82
01	!0022568	4/27/2023	A00314445	Gateway Printing & Office Supply Inc	18,338.00
01	!0022569	4/27/2023	A00455157	Imprezos Pro Uniforms LLC	1,792.50
01	!0022570	4/27/2023	A00574003	PressPage Inc	9,999.00
01	!0022571	4/27/2023	A00432141	Promo Universal LLC	2,595.00
01	!0022572***	4/27/2023	A00306863	TSA Consulting Group Inc	147,922.54
Bank 01 Direct Deposit Total					**651,249.44**

NOTE:

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

Bank 01

01	01165186	4/4/2023	A00488304	1.50 Cleaners	336.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01165187	4/4/2023	A00694770	Action Target	797.86
01	01165188	4/4/2023	A00605632	ADI	427.98
01	01165189	4/4/2023	A00495022	All Affairs and Occasions	81.50
01	01165190	4/4/2023	A00001694	Altemeyer, Bradley S.	39.30
01	01165191	4/4/2023	A00535373	AndyMark Inc	173.35
01	01165192	4/4/2023	A00009979	Archer, Joseph A.	356.65
01	01165193	4/4/2023	A00009979	Archer, Joseph A.	62.88
01	01165194	4/4/2023	A00576588	Architectural Division 8 Inc	825.00
01	01165195	4/4/2023	A00091118	**VOID** Arellano, Rebecca R. **VOID**	-
01	01165196	4/4/2023	A00156754	B&H Foto & Electronics Corp	529.52
01	01165197	4/4/2023	A00574000	Baker & Taylor LLC	17.78
01	01165198	4/4/2023	A00688285	Balleza, Carla	284.85
01	01165199	4/4/2023	A00001906	Billings, Janelle S.	100.68
01	01165200	4/4/2023	A00660525	Blanco Villarreal, Andrik M.	102.00
01	01165201	4/4/2023	A00406859	Bound Tree Medical LLC	976.50
01	01165202	4/4/2023	A00334913	Bug Off Pest Control	535.00
01	01165203	4/4/2023	A00573557	Burton Companies LLC	609.96
01	01165204	4/4/2023	A00410083	C & S Safety Supply	820.65
01	01165205	4/4/2023	A00458902	CDW Government	2,610.58
01	01165206	4/4/2023	A00000791	City of McAllen	10,232.15
01	01165207	4/4/2023	A00404798	Confetti Unlimited	5,948.00
01	01165208	4/4/2023	A00412012	Crawford Electric Supply Company Inc	2,463.18
01	01165209	4/4/2023	A00099163	De Hoyos, Roberto	30.00
01	01165210	4/4/2023	A00001223	Dell Marketing LP	1,976.02
01	01165211	4/4/2023	A00663758	Discount Fabrics Inc	236.96
01	01165212	4/4/2023	A00338860	EAN Holdings LLC	119.44
01	01165213	4/4/2023	A00681509	El Fenix Bakery Inc	129.60
01	01165214	4/4/2023	A00589884	Garces, Isael	89.00
01	01165215	4/4/2023	A00010436	Garcia, Frederick R.	846.65
01	01165216	4/4/2023	A00447526	Garcia, Vania D.	143.36
01	01165217	4/4/2023	A00701526	Garza, Arnulfo	69.00
01	01165218	4/4/2023	A00163859	Garza, Miriam	356.65
01	01165219	4/4/2023	A00022548	Gonzalez, Alejandro	205.41
01	01165220	4/4/2023	A00688741	Guardiola Avila, Iliana	531.34
01	01165221	4/4/2023	A00371463	HEB LP	1,666.80
01	01165222	4/4/2023	A00009000	Hebbard, Matthew S.	42.73
01	01165223	4/4/2023	A00000059	Hernandez, Pablo	99.48
01	01165224	4/4/2023	A00174578	Hinojosa, Nicholas	136.24
01	01165225	4/4/2023	A00380969	Hobby Lobby Stores Inc	464.16
01	01165226	4/4/2023	A00588345	Jobelephant.com Inc	2,000.00
01	01165227	4/4/2023	A00531683	Jones, Rodney E.	108.47
01	01165228	4/4/2023	A00559362	Kanopy LLC	300.00
01	01165229	4/4/2023	A00478572	KTLM	1,304.62
01	01165230	4/4/2023	A00639858	Kurita America Inc	7,303.09
01	01165231	4/4/2023	A00615262	LMG Sales Inc	86.49
01	01165232	4/4/2023	A00025173	Lopez, Leonel	153.60
01	01165233	4/4/2023	A00001173	**VOID** Lower RGV Regional Advisory Council **VOID**	-
01	01165234	4/4/2023	A00700948	Mallory Safety and Supply LLC	272.00
01	01165235	4/4/2023	A00472799	Manpower US Inc	12,358.35
01	01165236	4/4/2023	A00681983	Maps Tour Buses LLC	2,250.00
01	01165237	4/4/2023	A00003191	McMaster Carr Supply Company	208.19
01	01165238	4/4/2023	A00210530	Melhart Music	1,125.00
01	01165239	4/4/2023	A00643082	Metrology Laboratories Inc	1,765.00
01	01165240	4/4/2023	A00026924	Morin, Ezequiel	385.14
01	01165241	4/4/2023	A00000927	Morrison, Bryant	288.00
01	01165242	4/4/2023	A00418361	Ms G's Tacos N More Inc	80.10
01	01165243	4/4/2023	A00048662	Munoz, Ruben R.	281.52

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
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01	01165245	4/4/2023	A00470873	Murray, Joshua D.	160.55
01	01165246	4/4/2023	A00001732	Ochoa, Matias	513.52
01	01165247	4/4/2023	A00659403	One Step GPS LLC	348.75
01	01165248	4/4/2023	A00620925	Onin Staffing LLC	7,075.25
01	01165249	4/4/2023	A00108976	Organization of American Historians	900.00
01	01165250	4/4/2023	A00000050	Plummer, David C.	98.77
01	01165251	4/4/2023	A00688728	ProLogistix	1,940.25
01	01165252	4/4/2023	A00349861	Siemens Industry Inc	2,016.05
01	01165253	4/4/2023	A00003186	South Texas Communications Inc	272.00
01	01165254	4/4/2023	A00476560	Spherion Staffing LLC	745.20
01	01165255	4/4/2023	A00003397	Starr County	6.00
01	01165256	4/4/2023	A00003398	Starr County Gas System	7,622.00
01	01165257	4/4/2023	A00109124	Tello, Carlos E.	356.65
01	01165258	4/4/2023	A00518610	Terrabella Environmental Services Inc	3,550.00
01	01165259	4/4/2023	A00002562	Texas Department of Public Safety	40.00
01	01165260	4/4/2023	A00462857	Texas Gas Service	1,576.86
01	01165261	4/4/2023	A00002710	The Sherwin Williams Co	2,887.05
01	01165262	4/4/2023	A00072737	Tijerina, Robert	95.88
01	01165263	4/4/2023	A00606137	UBEO LLC	193.35
01	01165264	4/4/2023	A00461348	United Rentals North America Inc	48.19
01	01165265	4/4/2023	A00350745	Valenzuela Martinez, Ariana A.	143.36
01	01165266	4/4/2023	A00468572	Voyager Fleet Systems Inc	985.52
01	01165267	4/4/2023	A00001798	Wade, Richard	217.00
01	01165268	4/4/2023	A00001002	Wal Mart	1,150.32
01	01165269	4/4/2023	A00000484	Xerox Corporation	1,740.58
01	01165270	4/13/2023	A00344989	A Fast Delivery	101.50
01	01165271	4/13/2023	A00673887	A Plus Medical Examiners LLC	480.00
01	01165272	4/13/2023	A00605632	ADI	19.32
01	01165273	4/13/2023	A00625138	Advance Publishing LLC	273.00
01	01165274	4/13/2023	A00001563	Aguilera, Minerva	467.71
01	01165275	4/13/2023	A00406207	AISYS Consulting LLC	1,648.00
01	01165276	4/13/2023	A00309967	Alma's Daycare Center	760.00
01	01165277	4/13/2023	A00392333	Alvarez, Rita R.	20.44
01	01165278	4/13/2023	A00009596	American Red Cross	2,616.79
01	01165279	4/13/2023	A00009979	Archer, Joseph A.	161.92
01	01165280	4/13/2023	A00087904	Avila, Maday	220.92
01	01165281	4/13/2023	A00666150	Ayvaz Pizza LLC	267.00
01	01165282	4/13/2023	A00661484	Aztec Software LLC	207.50
01	01165283	4/13/2023	A00156754	B&H Foto & Electronics Corp	1,145.36
01	01165284	4/13/2023	A00574000	Baker & Taylor LLC	688.98
01	01165285	4/13/2023	A00160403	Banda, Luis M.	249.00
01	01165286	4/13/2023	A00572329	Barnes & Noble College Booksellers LLC	6,796.34
01	01165287	4/13/2023	A00610452	Barrera Ochoa Corp	1,609.00
01	01165288	4/13/2023	A00610452	Barrera Ochoa Corp	870.00
01	01165289	4/13/2023	A00139534	Barrientos, Jennifer	375.00
01	01165290	4/13/2023	A00139534	Barrientos, Jennifer	1,784.25
01	01165291	4/13/2023	A00148301	Benson, Adriana	167.98
01	01165292	4/13/2023	A00461371	Best Buy Business Advantage Account	260.48
01	01165293	4/13/2023	A00001906	**VOID** Billings, Janelle S. **VOID**	-
01	01165294	4/13/2023	A00001906	Billings, Janelle S.	1,401.16
01	01165295	4/13/2023	A00406859	Bound Tree Medical LLC	876.14
01	01165296	4/13/2023	A00433745	Bright Beginnings Learning Center	666.00
01	01165297	4/13/2023	A00557596	Builders FirstSource Inc	702.47
01	01165298	4/13/2023	A00573557	Burton Companies LLC	399.31
01	01165299	4/13/2023	A00164831	Casas, Victor M.	132.48
01	01165300	4/13/2023	A00681064	Castillo, Ramon	5,000.00

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01	01165301	4/13/2023	A00592795	Cavallo Energy Texas LLC	238,966.30
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01	01165303	4/13/2023	A00168026	Cedillo, Estevan	132.97
01	01165304	4/13/2023	A00598308	Champion Awards and Apparel	670.40
01	01165305	4/13/2023	A00548138	Chee, Sharron G.	467.71
01	01165306	4/13/2023	A00002529	City of Rio Grande City	3,147.18
01	01165307	4/13/2023	A00009612	Comptroller of Public Accounts	100.00
01	01165308	4/13/2023	A00412012	Crawford Electric Supply Company Inc	858.40
01	01165309	4/13/2023	A00001223	Dell Marketing LP	56,028.34
01	01165310	4/13/2023	A00663260	Discount Dance LLC	1,180.03
01	01165311	4/13/2023	A00470994	Dream Designs	110.00
01	01165312	4/13/2023	A00705477	EJ's Designs and More	2,496.00
01	01165313	4/13/2023	A00001237	FedEx Office and Print Services	2,635.01
01	01165314	4/13/2023	A00469598	Firestone Complete Auto Care	19.99
01	01165315	4/13/2023	A00003200	Fisher Scientific Company LLC	1,288.76
01	01165316	4/13/2023	A00015545	Flores, Edgar	215.19
01	01165317	4/13/2023	A00115163	Garcia, Edna M.	133.12
01	01165318	4/13/2023	A00010270	Garza, Theresa L.	179.20
01	01165319	4/13/2023	A00001819	Garza, Victor	467.72
01	01165320	4/13/2023	A00022548	Gonzalez, Alejandro	219.16
01	01165321	4/13/2023	A00170053	Gonzalez, Elizabeth	120.59
01	01165322	4/13/2023	A00105590	Guzman Velasquez, Beatriz	9.63
01	01165323	4/13/2023	A00371463	HEB LP	645.27
01	01165324	4/13/2023	A00174578	Hinojosa, Nicholas	164.60
01	01165325	4/13/2023	A00380969	Hobby Lobby Stores Inc	286.92
01	01165326	4/13/2023	A00418060	Howard Technology Solutions	12,476.00
01	01165327	4/13/2023	A00305684	International Community Publications LLC	14,300.00
01	01165328	4/13/2023	A00558385	Jacob, Teena B.	133.12
01	01165329	4/13/2023	A00001644	Jiao, Yinping	85.74
01	01165330	4/13/2023	A00603018	Joseph, Manju	133.11
01	01165331	4/13/2023	A00157214	Lakeshore Learning Materials	435.10
01	01165332	4/13/2023	A00693729	Laredo Comidas LLC STC	51.03
01	01165333	4/13/2023	A00486439	Leadership Empowerment Group	22,550.00
01	01165334	4/13/2023	A00569039	Levine, Andrew	2,500.00
01	01165335	4/13/2023	A00373711	Little Caesars	45.95
01	01165336	4/13/2023	A00000772	Little Shining Stars Inc	560.00
01	01165337	4/13/2023	A00675512	Lonestar Education and Research Network	2,000.00
01	01165338	4/13/2023	A00336934	Lowe's Home Center LLC	1,153.19
01	01165339	4/13/2023	A00416266	Luna Glass LLC	2,130.00
01	01165340	4/13/2023	A00000775	Mad Dogg Athletics Inc	355.00
01	01165341	4/13/2023	A00472799	Manpower US Inc	2,166.48
01	01165342	4/13/2023	A00199412	Martinez, Jefte	18.08
01	01165343	4/13/2023	A00393884	Martinez, Kayden R.	100.00
01	01165344	4/13/2023	A00176639	Matthews-Mendez, Lauren V.	32.00
01	01165345	4/13/2023	A00381792	Maxient LLC	7,500.00
01	01165346	4/13/2023	A00088303	Medrano, Israel V.	391.32
01	01165347	4/13/2023	A00210530	Melhart Music	1,025.97
01	01165348	4/13/2023	A00643082	Metrology Laboratories Inc	4,030.00
01	01165349	4/13/2023	A00564493	Mission Economic Development Corp	600.00
01	01165350	4/13/2023	A00418361	Ms G's Tacos N More Inc	53.40
01	01165351	4/13/2023	A00001303	MSC Industrial Supply Co	259.59
01	01165352	4/13/2023	A00494497	NeedThese	5,200.00
01	01165353	4/13/2023	A00501616	Newegg Business Inc	279.98
01	01165354	4/13/2023	A00001351	Palace Cleaners Inc	93.50
01	01165355	4/13/2023	A00611613	PerkinElmer Informatics Inc	4,350.00
01	01165356	4/13/2023	A00571596	Pocket Nurse	10,749.52
01	01165357	4/13/2023	A00513038	Pontejos, Artemio Jr V.	133.12

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01	01165358	4/13/2023	A00561778	Pontejos, Maria C.	467.71
01	01165359	4/13/2023	A00607219	PowerSchool Group LLC	37,809.78
01	01165360	4/13/2023	A00688728	ProLogistix	663.00
01	01165361	4/13/2023	A00604671	Quill LLC	1,355.11
01	01165362	4/13/2023	A00394228	Quintero, Eduardo	183.40
01	01165363	4/13/2023	A00321959	Ramos, Alexis M.	229.25
01	01165364	4/13/2023	A00539468	Region Staffing Inc	2,235.60
01	01165365	4/13/2023	A00156340	Rittenhouse Book Distributors Inc	30.75
01	01165366	4/13/2023	A00124094	Rodriguez, Roger	179.20
01	01165367	4/13/2023	A00011176	Safety Kleen Systems Inc	40.00
01	01165368	4/13/2023	A00395847	Sanchez, Luis M.	132.48
01	01165369	4/13/2023	A00001850	Sandoval, Sylvia R.	133.11
01	01165370	4/13/2023	A00000660	SHI Government Solutions Inc	58,794.65
01	01165371	4/13/2023	A00369391	Shimadzu Scientific Instruments Inc	4,049.00
01	01165372	4/13/2023	A00623939	Silk Fashions & Alterations	30.00
01	01165373	4/13/2023	A00505968	Smartcom Telephone LLC	12,282.37
01	01165374	4/13/2023	A00003186	South Texas Communications Inc	217.00
01	01165375	4/13/2023	A00476560	Spherion Staffing LLC	1,462.80
01	01165376	4/13/2023	A00350863	Strata Information Group	787.50
01	01165377	4/13/2023	A00455648	Superior Bag Manufacturing Co LLC	1,328.80
01	01165378	4/13/2023	A00462539	Sysco Central Texas	2,939.80
01	01165379	4/13/2023	A00678688	T2 Systems Inc	12,514.50
01	01165380	4/13/2023	A00325109	Technical Laboratory Systems Inc	513.00
01	01165381	4/13/2023	A00103801	Tello, Andres	153.20
01	01165382	4/13/2023	A00000603	Texas Assn of Community Colleges	425.00
01	01165383	4/13/2023	A00468037	Texas Department of Motor Vehicles	23.00
01	01165384	4/13/2023	A00002562	Texas Department of Public Safety	38.00
01	01165385	4/13/2023	A00462857	Texas Gas Service	153.27
01	01165386	4/13/2023	A00467334	The Childrens College Learning Center	360.00
01	01165387	4/13/2023	A00593405	The Gallery	331.82
01	01165388	4/13/2023	A00002710	The Sherwin Williams Co	731.26
01	01165389	4/13/2023	A00165437	The University of Texas Health Science	1,688.50
01	01165390	4/13/2023	A00319379	Thomas, Jessy V.	117.75
01	01165391	4/13/2023	A00464041	Thomson Reuters	206.30
01	01165392	4/13/2023	A00674781	Tolla, Saron W.	96.62
01	01165393	4/13/2023	A00394921	Toral, Anita	1,084.68
01	01165394	4/13/2023	A00671430	Trancasa USA Inc	20,000.00
01	01165395	4/13/2023	A00657043	TransLoc Inc	175.00
01	01165396	4/13/2023	A00461348	United Rentals North America Inc	1,289.32
01	01165397	4/13/2023	A00002808	United States Postal Service	290.00
01	01165398	4/13/2023	A00343967	US Department of Veterans Affairs	1,923.17
01	01165399	4/13/2023	A00702037	Valley Draft LLC	300.00
01	01165400	4/13/2023	A00661052	Vasquez Consulting Services	9,000.00
01	01165401	4/13/2023	A00106954	Velasquez, Iris A.	32.00
01	01165402	4/13/2023	A00468572	Voyager Fleet Systems Inc	10,633.87
01	01165403	4/13/2023	A00001002	Wal Mart	2,055.05
01	01165404	4/13/2023	A00000484	Xerox Corporation	165.01
01	01165405	4/20/2023	A00488304	1.50 Cleaners	410.00
01	01165406	4/20/2023	A00344989	A Fast Delivery	101.50
01	01165407	4/20/2023	A00673887	A Plus Medical Examiners LLC	1,480.00
01	01165408	4/20/2023	A00495022	All Affairs and Occasions	60.00
01	01165409	4/20/2023	A00141293	Alonzo, Miranda M.	95.47
01	01165410	4/20/2023	A00304186	Apple Inc	2,016.00
01	01165411	4/20/2023	A00666150	Ayvaz Pizza LLC	456.00
01	01165412	4/20/2023	A00156754	B&H Foto & Electronics Corp	228.18
01	01165413	4/20/2023	A00668049	Baldado, Michelle Q.	467.71
01	01165414	4/20/2023	A00160403	Banda, Luis M.	133.62

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01	01165415	4/20/2023	A00470617	Bar B Cutie Smokehouse	46.74
01	01165416	4/20/2023	A00666315	BeaconMedaes LLC	1,061.00
01	01165417	4/20/2023	A00458902	CDW Government	816.44
01	01165418	4/20/2023	A00000791	City of McAllen	18,863.35
01	01165419	4/20/2023	A00002471	City of Weslaco	10,270.13
01	01165420	4/20/2023	A00164561	Computer Comforts Inc	68,582.48
01	01165421	4/20/2023	A00501632	D Stafford & Associates LLC	850.00
01	01165422	4/20/2023	A00457032	Danny's Pawn & Sporting Goods	1,319.67
01	01165423	4/20/2023	A00702034	De Alba Plumbing	15,000.00
01	01165424	4/20/2023	A00044362	De La Pena, Raul	80.24
01	01165425	4/20/2023	A00001223	Dell Marketing LP	4,163.95
01	01165426	4/20/2023	A00107519	Dienda, Luzolo T.	113.28
01	01165427	4/20/2023	A00161574	Dramatic Publishing Company	220.00
01	01165428	4/20/2023	A00338860	EAN Holdings LLC	823.04
01	01165429	4/20/2023	A00681506	Estrada Hinojosa & Company Inc	3,500.00
01	01165430	4/20/2023	A00367824	Fastsigns	490.00
01	01165431	4/20/2023	A00001237	FedEx Office and Print Services	3,376.22
01	01165432	4/20/2023	A00523899	Fonseca, Omar	162.43
01	01165433	4/20/2023	A00621073	FPS Staffing	3,461.60
01	01165434	4/20/2023	A00001370	Fuschetto, Thomas J.	40.96
01	01165435	4/20/2023	A00669322	Futuros Lideres Learning Center LLC	360.00
01	01165436	4/20/2023	A00047909	Garcia, Melinda	32.00
01	01165437	4/20/2023	A00434957	Garcia Martinez, Francisco X.	160.08
01	01165438	4/20/2023	A00590385	Garza, Cynthia	294.75
01	01165439	4/20/2023	A00348784	Ginez, Randy	192.77
01	01165440	4/20/2023	A00083366	Gomez, Angelica A.	133.11
01	01165441	4/20/2023	A00543054	Guajardo, Javier	194.02
01	01165442	4/20/2023	A00042587	Guerrero Guajardo, Edgar A.	176.85
01	01165443	4/20/2023	A00371463	HEB LP	1,710.83
01	01165444	4/20/2023	A00208538	Herrera, Blanca G.	61.31
01	01165445	4/20/2023	A00380969	Hobby Lobby Stores Inc	261.93
01	01165446	4/20/2023	A00418060	Howard Technology Solutions	565.00
01	01165447	4/20/2023	A00681505	iHeartMedia	1,625.00
01	01165448	4/20/2023	A00003193	Ingersoll Rand Company	796.00
01	01165449	4/20/2023	A00655182	Inside Track Inc	62,850.00
01	01165450	4/20/2023	A00703754	Jaramillo, Jasmine R.	2,200.00
01	01165451	4/20/2023	A00675599	Jonesville Paper Tube Corp	4,929.03
01	01165452	4/20/2023	A00559362	Kanopy LLC	422.50
01	01165453	4/20/2023	A00703642	Kirkpatrick, Kasi	2,200.00
01	01165454	4/20/2023	A00639858	Kurita America Inc	4,200.70
01	01165455	4/20/2023	A00350859	L&W Supply Corp	469.16
01	01165456	4/20/2023	A00672368	La Plaza Storage Ltd	2,850.00
01	01165457	4/20/2023	A00100783	Leal, Manoella A.	32.00
01	01165458	4/20/2023	A00000546	Lee's Pharmacy & Medical Equipment Co	200.00
01	01165459	4/20/2023	A00615262	LMG Sales Inc	56.94
01	01165460	4/20/2023	A00006903	Lopez, Jesus R.	115.28
01	01165461	4/20/2023	A00336934	Lowe's Home Center LLC	5,356.03
01	01165462	4/20/2023	A00212201	Lower Rio Grande Valley Development Council	300.00
01	01165463	4/20/2023	A00368804	M & F Wholesale Floral Supplies Inc	1,295.26
01	01165464	4/20/2023	A00001854	Maldonado, Jaime U.	115.28
01	01165465	4/20/2023	A00700948	Mallory Safety and Supply LLC	1,234.50
01	01165466	4/20/2023	A00472799	Manpower US Inc	8,930.42
01	01165467	4/20/2023	A00002642	Martinez, Ricardo	55.87
01	01165468	4/20/2023	A00566945	Medical & Radiation Physics Inc	2,870.00
01	01165469	4/20/2023	A00306343	Medina, Rene	306.71
01	01165470	4/20/2023	A00588004	Medline Industries Inc	484.61
01	01165471	4/20/2023	A00210530	Melhart Music	241.01

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01	01165472	4/20/2023	A00385296	Montalvo, Victor	588.76
01	01165473	4/20/2023	A00001679	Morrison, Stephen D.	66.04
01	01165474	4/20/2023	A00418361	Ms G's Tacos N More Inc	26.70
01	01165475	4/20/2023	A00001303	MSC Industrial Supply Co	106.89
01	01165476	4/20/2023	A00605629	Muniz, Mariver B.	467.71
01	01165477	4/20/2023	A00416063	MXR Imaging Inc	700.00
01	01165478	4/20/2023	A00578528	NASCO Education LLC	43.35
01	01165479	4/20/2023	A00702607	Navarro, Guadalupe	950.00
01	01165480	4/20/2023	A00439888	Netsync Network Solutions	4,860.00
01	01165481	4/20/2023	A00659403	One Step GPS LLC	348.75
01	01165482	4/20/2023	A00465203	Ortiz, Francisco	30.72
01	01165483	4/20/2023	A00001351	Palace Cleaners Inc	52.99
01	01165484	4/20/2023	A00472839	Palmview Academy	720.00
01	01165485	4/20/2023	A00657663	Pathfinder Public Affairs Inc	15,833.32
01	01165486	4/20/2023	A00146280	Perez, Jesusa	140.76
01	01165487	4/20/2023	A00530539	Perez Ramos, Bernardo J.	403.48
01	01165488	4/20/2023	A00531515	Pico Propane Operating LLC	514.66
01	01165489	4/20/2023	A00571596	Pocket Nurse	28.62
01	01165490	4/20/2023	A00688728	ProLogistix	1,560.00
01	01165491	4/20/2023	A00010919	Punsalan, Alda G.	38.51
01	01165492	4/20/2023	A00604671	Quill LLC	1,903.03
01	01165493	4/20/2023	A00178362	Rackspace US Inc	4,298.04
01	01165494	4/20/2023	A00606243	Red Wing Business Advantage Account	225.00
01	01165495	4/20/2023	A00539468	Region Staffing Inc	745.20
01	01165496	4/20/2023	A00054757	Reinitz, Larissa L.	270.84
01	01165497	4/20/2023	A00633150	REV Robotics LLC	170.93
01	01165498	4/20/2023	A00199457	Rios, Cynthia M.	133.11
01	01165499	4/20/2023	A00156340	Rittenhouse Book Distributors Inc	438.73
01	01165500	4/20/2023	A00000029	Rodriguez, Abigail A.	22.43
01	01165501	4/20/2023	A00467651	Royal Education Center LLC	360.00
01	01165502	4/20/2023	A00128587	Saenz, Felisa A.	471.60
01	01165503	4/20/2023	A00011176	Safety Kleen Systems Inc	1,968.28
01	01165504	4/20/2023	A00484025	Sam's Club Direct	321.44
01	01165505	4/20/2023	A00186483	Sanchez, Daniel	179.35
01	01165506	4/20/2023	A00170534	Sandoval, Felix	630.00
01	01165507	4/20/2023	A00702806	Santa Fe Steakhouse	8,142.00
01	01165508	4/20/2023	A00000660	SHI Government Solutions Inc	32,734.64
01	01165509	4/20/2023	A00619844	Shred It USA LLC	1,748.15
01	01165510	4/20/2023	A00349861	Siemens Industry Inc	5,540.25
01	01165511	4/20/2023	A00623284	Slate Group	536.38
01	01165512	4/20/2023	A00003186	South Texas Communications Inc	200.00
01	01165513	4/20/2023	A00476560	Spherion Staffing LLC	484.38
01	01165514	4/20/2023	A00003397	Starr County	12.00
01	01165515	4/20/2023	A00462539	Sysco Central Texas	3,230.39
01	01165516	4/20/2023	A00325109	Technical Laboratory Systems Inc	2,764.80
01	01165517	4/20/2023	A00462857	Texas Gas Service	1,428.09
01	01165518	4/20/2023	A00550320	Texas Music Festivals Enterprise Inc	5,826.00
01	01165519	4/20/2023	A00367565	Texas Staffing Pros LLC	3,213.00
01	01165520	4/20/2023	A00687949	The Exceptional LTD	1,710.00
01	01165521	4/20/2023	A00466010	The Learning Journey Day School	360.00
01	01165522	4/20/2023	A00484426	The NCHERM Group LLC	14,600.00
01	01165523	4/20/2023	A00002710	The Sherwin Williams Co	2,190.59
01	01165524	4/20/2023	A00688289	Turvankar, Jennifer D.	467.71
01	01165525	4/20/2023	A00606137	UBEO LLC	372.42
01	01165526	4/20/2023	A00606137	UBEO LLC	14.75
01	01165527	4/20/2023	A00461348	United Rentals North America Inc	744.94
01	01165528	4/20/2023	A00650773	Unity Technologies ApS	3,351.60

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01	01165529	4/20/2023	A00343967	US Department of Veterans Affairs	1,544.00
01	01165530	4/20/2023	A00074391	Villarreal, Martin	118.00
01	01165531	4/20/2023	A00669799	Viper Arena LLC	55,000.00
01	01165532	4/20/2023	A00001002	Wal Mart	1,632.57
01	01165533	4/20/2023	A00001390	Weber, Timothy R.	74.74
01	01165534	4/20/2023	A00397094	WEX Bank	112.83
01	01165535	4/20/2023	A00670141	White, Michael A.	300.00
01	01165536	4/20/2023	A00000484	Xerox Corporation	13,437.73
01	01165537	4/20/2023	A00057947	Zamarripa, Felix	184.71
01	01165538	4/24/2023	A00707017	South Texas College Education Foundation	31,146.72
01	01165539	4/27/2023	A00692693	Adventureland Academy 2 LLC	360.00
01	01165540	4/27/2023	A00666150	Ayvaz Pizza LLC	373.35
01	01165541	4/27/2023	A00156754	B&H Foto & Electronics Corp	4,878.66
01	01165542	4/27/2023	A00610452	Barrera Ochoa Corp	1,000.00
01	01165543	4/27/2023	A00461371	Best Buy Business Advantage Account	172.42
01	01165544	4/27/2023	A00395710	Bonilla, Isaac J.	45.18
01	01165545	4/27/2023	A00334913	Bug Off Pest Control	60.00
01	01165546	4/27/2023	A00573557	Burton Companies LLC	1,272.06
01	01165547	4/27/2023	A00305461	Bustamante, Diana M.	39.05
01	01165548	4/27/2023	A00056545	Cantu, Victoria A.	61.28
01	01165549	4/27/2023	A00681064	Castillo, Ramon	2,500.00
01	01165550	4/27/2023	A00458902	CDW Government	8,277.20
01	01165551	4/27/2023	A00183066	Cengage Learning Inc	600.00
01	01165552	4/27/2023	A00000784	Central Fence & Supply LTD	149.72
01	01165553	4/27/2023	A00121821	Chapa, Fernando	191.15
01	01165554	4/27/2023	A00306346	City of Edinburg	2,550.00
01	01165555	4/27/2023	A00009370	City of Mission	1,612.50
01	01165556	4/27/2023	A00176137	City of Pharr	681.14
01	01165557	4/27/2023	A00364256	Convention & Expo Management Services	6,270.00
01	01165558	4/27/2023	A00412012	Crawford Electric Supply Company Inc	247.27
01	01165559	4/27/2023	A00680635	Creative Commons Corp	2,000.00
01	01165560	4/27/2023	A00580706	D&G Custom Cabinets	3,054.00
01	01165561	4/27/2023	A00457032	Danny's Pawn & Sporting Goods	1,094.74
01	01165562	4/27/2023	A00001223	Dell Marketing LP	1,164.73
01	01165563	4/27/2023	A00052377	Earhart, Venisa	210.12
01	01165564	4/27/2023	A00367824	Fastsigns	338.79
01	01165565	4/27/2023	A00535092	First Born Productions LLC	16,000.00
01	01165566	4/27/2023	A00003200	Fisher Scientific Company LLC	950.40
01	01165567	4/27/2023	A00323507	Floral & Craft Expressions	3,800.00
01	01165568	4/27/2023	A00621073	FPS Staffing	1,838.20
01	01165569	4/27/2023	A00706561	Friends of the Corpus Christi Museum	344.00
01	01165570	4/27/2023	A00164827	Garza, Samantha J.	13.00
01	01165571	4/27/2023	A00371463	HEB LP	2,638.87
01	01165572	4/27/2023	A00380969	Hobby Lobby Stores Inc	865.22
01	01165573	4/27/2023	A00422534	Insight Public Sector Inc	171,428.80
01	01165574	4/27/2023	A00302757	Intertech Flooring	15,455.00
01	01165575	4/27/2023	A00559362	Kanopy LLC	150.00
01	01165576	4/27/2023	A00160473	Knapp Medical Center	340.00
01	01165577	4/27/2023	A00336934	Lowe's Home Center LLC	4,491.36
01	01165578	4/27/2023	A00472799	Manpower US Inc	2,460.92
01	01165579	4/27/2023	A00550091	Medical Shipment LLC	19,820.06
01	01165580	4/27/2023	A00210530	Melhart Music	104.56
01	01165581	4/27/2023	A00008762	Met Life Insurance	12.10
01	01165582	4/27/2023	A00493046	Moreno, Karlos X.	56.53
01	01165583	4/27/2023	A00001303	MSC Industrial Supply Co	180.00
01	01165584	4/27/2023	A00439888	Netsync Network Solutions	2,346.40
01	01165585	4/27/2023	A00620925	Onin Staffing LLC	3,694.60

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01	01165586	4/27/2023	A00001351	Palace Cleaners Inc	348.80
01	01165587	4/27/2023	A00531515	Pico Propane Operating LLC	384.80
01	01165588	4/27/2023	A00000050	Plummer, David C.	272.49
01	01165589	4/27/2023	A00571596	Pocket Nurse	10,485.52
01	01165590	4/27/2023	A00604671	Quill LLC	374.26
01	01165591	4/27/2023	A00178362	Rackspace US Inc	1,456.34
01	01165592	4/27/2023	A00702283	Ready Set and Learn Daycare	684.00
01	01165593	4/27/2023	A00539468	Region Staffing Inc	745.20
01	01165594	4/27/2023	A00417280	RGVision Publications LLC	6,000.00
01	01165595	4/27/2023	A00382023	Rodriguez, Oscar	266.19
01	01165596	4/27/2023	A00467651	Royal Education Center LLC	360.00
01	01165597	4/27/2023	A00484025	Sam's Club Direct	1,687.48
01	01165598	4/27/2023	A00000660	SHI Government Solutions Inc	71.47
01	01165599	4/27/2023	A00476560	Spherion Staffing LLC	503.01
01	01165600	4/27/2023	A00462539	Sysco Central Texas	72.27
01	01165601	4/27/2023	A00325109	Technical Laboratory Systems Inc	2,380.00
01	01165602	4/27/2023	A00671731	Terra Fuerte Construction LLC	218,708.05
01	01165603	4/27/2023	A00462857	Texas Gas Service	165.84
01	01165604	4/27/2023	A00482810	Texas Real Estate Commission	650.00
01	01165605	4/27/2023	A00160691	Texas State Aquarium	752.50
01	01165606	4/27/2023	A00606189	The Hon Company LLC	1,003.94
01	01165607	4/27/2023	A00002710	The Sherwin Williams Co	1,772.50
01	01165608	4/27/2023	A00470041	The Traffic Safety Store	4,274.64
01	01165609	4/27/2023	A00139706	Trevino, Alfredo	36.00
01	01165610	4/27/2023	A00155347	Turrubiates Alanis, Lyzette	24.89
01	01165611	4/27/2023	A00606137	UBEO LLC	195.19
01	01165612	4/27/2023	A00001155	United Way of South Texas	1,367.66
01	01165613	4/27/2023	A00343967	US Department of Veterans Affairs	184.50
01	01165614	4/27/2023	A00179979	Valdez, Jennifer R.	43.00
01	01165615	4/27/2023	A00604669	VARI Sales Corp	1,147.50
01	01165616	4/27/2023	A00010074	Villarreal, Bertha	43.52
01	01165617	4/27/2023	A00001002	Wal Mart	809.10
01	01165618	4/27/2023	A00000484	Xerox Corporation	173.28
01	01165619	4/27/2023	A00673366	Yvonne V Valdez Chapter 13 Trustee	2,450.00
01	01165620	4/27/2023	A00673125	RGV Concessions LLC	20,863.58
Bank 01 Total					**1,774,726.05**
Bank 17 Direct Deposit					
17	!0022291***	4/4/2023	A00691685	CRC Development & Construction Co LLC	84,740.00
17	!0022292	4/4/2023	A00696440	Kimber 1985 LLC	106,494.29
17	!0022573***	4/27/2023	A00696440	Kimber 1985 LLC	43,048.54
Bank 17 Direct Deposit Total					**234,282.83**

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

Bank 17					
17	17004472	4/13/2023	A00579170	5 Star GC Construction LLC	98,128.35
17	17004473	4/13/2023	A00305846	Metro Electric Inc	110,360.88
17	17004474	4/13/2023	A00001330	RGV Reprographics	402.55
17	17004475	4/13/2023	A00327097	Terracon Consultants Inc	1,714.40
17	17004476	4/20/2023	A00612463	Datum Storage Solutions	1,596.66
17	17004477	4/20/2023	A00621163	Gignac & Associates LLP	16,878.04
17	17004478	4/20/2023	A00001330	RGV Reprographics	45.65
17	17004479	4/20/2023	A00687949	The Exceptional LTD	4,500.00
17	17004480	4/27/2023	A00009680	Raba Kistner Inc	6,352.03
Bank 17 Total					**239,978.56**

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Bank 31					
31	31018991	4/4/2023	A00461326	Accreditation Commission for Education in Nursing Inc	599.00
31	31018992	4/4/2023	A00409672	AIM Media Texas	83.88
31	31018993	4/4/2023	A00412010	Airgas USA LLC	2,957.04
31	31018994	4/4/2023	A00653899	Alamo Iron Works	1,132.55
31	31018995	4/4/2023	A00503570	Assessment Technologies Institute LLC	885.55
31	31018996	4/4/2023	A00503570	Assessment Technologies Institute LLC	885.55
31	31018997	4/4/2023	A00503570	Assessment Technologies Institute LLC	885.55
31	31018998	4/4/2023	A00334547	Assn of Certified Fraud Examiners Inc	1,075.00
31	31018999	4/4/2023	A00513865	Assn of Colleges for Tutoring & Learning Assistance	650.00
31	31019000	4/4/2023	A00002811	AT&T Corp	7.00
31	31019001	4/4/2023	A00169248	Authentic Promotions.com	12,564.06
31	31019002	4/4/2023	A00575166	BadgeandWallet.com	38.00
31	31019003	4/4/2023	A00008721	Best Little Warehouse in Texas	2,520.00
31	31019004	4/4/2023	A00653977	Big John Site Serves	250.00
31	31019005	4/4/2023	A00159297	Brown Industries Inc	105.50
31	31019006	4/4/2023	A00511598	BSN Sports LLC	6,310.70
31	31019007	4/4/2023	A00603184	BWE II LLC	96.00
31	31019008	4/4/2023	A00419863	Canon Financial Services Inc	2,494.43
31	31019009	4/4/2023	A00668292	Cardio Partners Inc	3,171.89
31	31019010	4/4/2023	A00396250	Catch the Next Inc	15,000.00
31	31019011	4/4/2023	A00000579	College Reading And Learning Assn	500.00
31	31019012	4/4/2023	A00606136	Copy Zone	257.15
31	31019013	4/4/2023	A00341391	Federal Express Corporation	124.23
31	31019014	4/4/2023	A00494540	GED Testing Service LLC	2,537.50
31	31019015	4/4/2023	A00001332	Gulf Coast Paper	1,406.95
31	31019016	4/4/2023	A00002554	Johnstone Supply	753.86
31	31019017	4/4/2023	A00009229	JW Pepper & Son Inc	99.00
31	31019018	4/4/2023	A00002778	Liquid Environmental Solutions of Texas LLC	3,981.58
31	31019019	4/4/2023	A00574776	Magic Valley Electric Cooperative Inc	6,099.60
31	31019020	4/4/2023	A00415867	Matheson Tri Gas Inc	1,757.56
31	31019021	4/4/2023	A00002531	McCoys Building Supply	1,077.25
31	31019022	4/4/2023	A00009446	Morrison Supply Co	129.81
31	31019023	4/4/2023	A00156320	National Institute for Metalworking Skills Inc	250.00
31	31019024	4/4/2023	A00551297	Pan American Auto LLC	4,739.98
31	31019025	4/4/2023	A00704739	Paper Mart	773.11
31	31019026	4/4/2023	A00003075	Peter Piper Pizza	1,313.64
31	31019027	4/4/2023	A00450068	Salem Press Product Line	236.00
31	31019028	4/4/2023	A00595249	Shars Tools Company	37.81
31	31019029	4/4/2023	A00156303	Society for Human Resource Management	60.00
31	31019030	4/4/2023	A00344798	Starr County Town Crier LLC	160.23
31	31019031	4/4/2023	A00351857	Stericycle Inc	72.94
31	31019032	4/4/2023	A00648030	T Mobile USA Inc	20.81
31	31019033	4/4/2023	A00211358	Texas A&M Engineering Extension Service TEEX	600.00
31	31019034	4/4/2023	A00156600	Texas Assn of Student Financial Aid Administrators	350.00
31	31019035	4/4/2023	A00156600	Texas Assn of Student Financial Aid Administrators	350.00
31	31019036	4/4/2023	A00156600	Texas Assn of Student Financial Aid Administrators	350.00
31	31019037	4/4/2023	A00468037	Texas Department of Motor Vehicles	57.50
31	31019038	4/4/2023	A00001188	The University of Texas at Austin	769.00
31	31019039	4/4/2023	A00001188	The University of Texas at Austin	769.00
31	31019040	4/4/2023	A00003280	Unifirst Holdings Inc	1,845.46
31	31019041	4/4/2023	A00610612	Waukesha Pearce Industries LLC	2,684.50
31	31019042	4/4/2023	A00002708	WW Grainger Inc	1,119.82
31	31019043	4/4/2023	A00659198	Yogasleep	499.91
31	31019044	4/5/2023	A00705224	**VOID** Crisis Management Systems Inc **VOID**	-
31	31019045	4/11/2023	A00503570	Assessment Technologies Institute LLC	885.55

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31	31019046	4/11/2023	A00503570	Assessment Technologies Institute LLC	885.55
31	31019047	4/11/2023	A00169248	Authentic Promotions.com	990.00
31	31019048	4/11/2023	A00625776	AutoZone Stores LLC	59.98
31	31019049	4/11/2023	A00156119	AVIXA Inc	549.00
31	31019050	4/11/2023	A00657249	Canva US Inc	149.90
31	31019051	4/11/2023	A00606136	Copy Zone	561.28
31	31019052	4/11/2023	A00636427	Courtyard by Marriott	421.20
31	31019053	4/11/2023	A00636427	Courtyard by Marriott	421.20
31	31019054	4/11/2023	A00456544	DiaMedical USA Equipment LLC	746.40
31	31019055	4/11/2023	A00576601	Embassy Suites Austin Downtown	838.89
31	31019056	4/11/2023	A00576601	Embassy Suites Austin Downtown	838.89
31	31019057	4/11/2023	A00576601	Embassy Suites Austin Downtown	838.89
31	31019058	4/11/2023	A00576601	Embassy Suites Austin Downtown	838.89
31	31019059	4/11/2023	A00576601	Embassy Suites Austin Downtown	838.89
31	31019060	4/11/2023	A00705466	EnamelPins Inc	80.00
31	31019061	4/11/2023	A00341391	Federal Express Corporation	114.05
31	31019062	4/11/2023	A00633628	Ferguson Enterprises LLC	561.15
31	31019063	4/11/2023	A00406438	GT Distributors Inc	6,917.50
31	31019064	4/11/2023	A00325697	Hyatt Regency Hill Country Resort and Spa	620.58
31	31019065	4/11/2023	A00702614	InterContinental LA Downtown Hotel	312.57
31	31019066	4/11/2023	A00001319	Jason's Deli	361.09
31	31019067	4/11/2023	A00466487	Johnson Supply	550.00
31	31019068	4/11/2023	A00703952	La Cantera Resort & Spa	417.41
31	31019069	4/11/2023	A00703952	La Cantera Resort & Spa	564.88
31	31019070	4/11/2023	A00002531	McCoys Building Supply	671.26
31	31019071	4/11/2023	A00551529	Mezquitoza	425.00
31	31019072	4/11/2023	A00634145	National Center for Construction Edu and Research	490.50
31	31019073	4/11/2023	A00607768	One10 LLC	600.00
31	31019074	4/11/2023	A00607768	One10 LLC	600.00
31	31019075	4/11/2023	A00551297	Pan American Auto LLC	610.99
31	31019076	4/11/2023	A00705880	Prabhu Corporation	409.47
31	31019077	4/11/2023	A00458415	PTSolutions	182.91
31	31019078	4/11/2023	A00705475	Solairgen	1,275.00
31	31019079	4/11/2023	A00705475	Solairgen	1,275.00
31	31019080	4/11/2023	A00169533	State Bar of Texas	840.00
31	31019081	4/11/2023	A00156422	Stutz Auto Service Inc	147.81
31	31019082	4/11/2023	A00156600	Texas Assn of Student Financial Aid Administrators	350.00
31	31019083	4/11/2023	A00468037	Texas Department of Motor Vehicles	28.50
31	31019084	4/11/2023	A00375654	Texas Hispanic Serving Institutions Consortium	300.00
31	31019085	4/11/2023	A00001188	The University of Texas at Austin	819.00
31	31019086	4/11/2023	A00001188	The University of Texas at Austin	50.00
31	31019087	4/11/2023	A00001188	The University of Texas at Austin	819.00
31	31019088	4/11/2023	A00002708	WW Grainger Inc	1,309.65
31	31019089	4/13/2023	A00461326	Accreditation Commission for Education in Nursing Inc	1,250.00
31	31019090	4/13/2023	A00000846	Advanced Health Education Center	178.00
31	31019091	4/13/2023	A00434882	Andy's Auto Air & Supplies Inc	923.89
31	31019092	4/13/2023	A00302886	Austin Community College District	85.00
31	31019093	4/13/2023	A00484824	BridgeNet Communications LLC	2,625.70
31	31019094	4/13/2023	A00434575	Bush Supply Company	29.56
31	31019095	4/13/2023	A00000777	Carolina Biological Supply	1,600.32
31	31019096	4/13/2023	A00003276	Copy Graphics Inc	112.00
31	31019097	4/13/2023	A00000807	Demco Inc	523.13
31	31019098	4/13/2023	A00412629	Diversified Communications	100.00
31	31019099	4/13/2023	A00609424	Door Control Services	2,939.00
31	31019100	4/13/2023	A00000818	Fairway Supply Inc	1,691.10
31	31019101	4/13/2023	A00341391	Federal Express Corporation	17.24
31	31019102	4/13/2023	A00633628	Ferguson Enterprises LLC	254.54

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31	31019103	4/13/2023	A00415351	Galls LLC	3,382.98
31	31019104	4/13/2023	A00694777	Gates, Timothy P.	1,536.96
31	31019105	4/13/2023	A00000744	Gopher Sport	370.38
31	31019106	4/13/2023	A00406438	GT Distributors Inc	50.00
31	31019107	4/13/2023	A00001332	Gulf Coast Paper	8,085.56
31	31019108	4/13/2023	A00706111	GWR Op Lessee TX LLC	423.75
31	31019109	4/13/2023	A00706111	GWR Op Lessee TX LLC	423.75
31	31019110	4/13/2023	A00706100	Holiday Inn Express & Suites Arboretum	853.25
31	31019111	4/13/2023	A00706100	Holiday Inn Express & Suites Arboretum	853.25
31	31019112	4/13/2023	A00706100	Holiday Inn Express & Suites Arboretum	853.25
31	31019113	4/13/2023	A00344991	Hyatt Regency Columbus	1,438.20
31	31019114	4/13/2023	A00393354	Ingram Library Services LLC	2,314.37
31	31019115	4/13/2023	A00681840	Institutional Compliance Solutions LLC	9,995.00
31	31019116	4/13/2023	A00548816	InterContinental San Francisco	1,323.30
31	31019117	4/13/2023	A00548816	InterContinental San Francisco	395.94
31	31019118	4/13/2023	A00486814	International Society for Technology in Education	595.00
31	31019119	4/13/2023	A00438158	International Teaching Learning Cooperative LLC	560.00
31	31019120	4/13/2023	A00361596	Interstate Battery System of the Rio Grande Valley	4,067.40
31	31019121	4/13/2023	A00466487	Johnson Supply	242.40
31	31019122	4/13/2023	A00002554	Johnstone Supply	6,044.10
31	31019123	4/13/2023	A00185505	Jostens Inc	1,699.02
31	31019124	4/13/2023	A00009229	JW Pepper & Son Inc	10.00
31	31019125	4/13/2023	A00435559	KEYper Systems	123.95
31	31019126	4/13/2023	A00703952	La Cantera Resort & Spa	1,309.72
31	31019127	4/13/2023	A00703952	La Cantera Resort & Spa	982.29
31	31019128	4/13/2023	A00703952	La Cantera Resort & Spa	982.29
31	31019129	4/13/2023	A00703952	La Cantera Resort & Spa	982.29
31	31019130	4/13/2023	A00703952	La Cantera Resort & Spa	753.18
31	31019131	4/13/2023	A00703952	La Cantera Resort & Spa	556.54
31	31019132	4/13/2023	A00703952	La Cantera Resort & Spa	417.41
31	31019133	4/13/2023	A00703952	La Cantera Resort & Spa	564.88
31	31019134	4/13/2023	A00703952	La Cantera Resort & Spa	417.41
31	31019135	4/13/2023	A00703952	La Cantera Resort & Spa	564.88
31	31019136	4/13/2023	A00523664	La Quinta Inn & Suites McAllen Convention Ctr	1,744.38
31	31019137	4/13/2023	A00002531	McCoys Building Supply	1,910.40
31	31019138	4/13/2023	A00008894	Moody Gardens Inc	617.55
31	31019139	4/13/2023	A00008894	Moody Gardens Inc	617.55
31	31019140	4/13/2023	A00008894	Moody Gardens Inc	617.55
31	31019141	4/13/2023	A00469396	O'Reilly Auto Parts	50.98
31	31019142	4/13/2023	A00465830	Palacio del Rio Inc	846.38
31	31019143	4/13/2023	A00551297	Pan American Auto LLC	1,191.84
31	31019144	4/13/2023	A00003075	Peter Piper Pizza	1,513.29
31	31019145	4/13/2023	A00003254	Pitney Bowes Inc	522.87
31	31019146	4/13/2023	A00592116	Satori Display	1,800.00
31	31019147	4/13/2023	A00156303	Society for Human Resource Management	40.00
31	31019148	4/13/2023	A00344798	Starr County Town Crier LLC	160.23
31	31019149	4/13/2023	A00351857	Stericycle Inc	179.31
31	31019150	4/13/2023	A00302341	Teachers of Accounting at 2 Year College	550.00
31	31019151	4/13/2023	A00573359	Telepro Communications	1,626.50
31	31019152	4/13/2023	A00191428	**VOID** Texas Assn of Community College Business Officers **VO	-
31	31019153	4/13/2023	A00171110	Texas Society for Respiratory Care	216.00
31	31019154	4/13/2023	A00171110	Texas Society for Respiratory Care	216.00
31	31019155	4/13/2023	A00171110	Texas Society for Respiratory Care	216.00
31	31019156	4/13/2023	A00212148	Uline Inc	1,190.28
31	31019157	4/13/2023	A00373137	University of Texas at Arlington	995.00
31	31019158	4/13/2023	A00471110	Ware Affordable Attic	4,524.00
31	31019159	4/13/2023	A00002708	WW Grainger Inc	1,860.39

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31	31019160	4/13/2023	A00000587	Xerox Business Solutions Southwest	2,588.34
31	31019161	4/18/2023	A00503570	Assessment Technologies Institute LLC	885.55
31	31019162	4/18/2023	A00503570	Assessment Technologies Institute LLC	885.55
31	31019163	4/18/2023	A00503570	Assessment Technologies Institute LLC	885.55
31	31019164	4/18/2023	A00503570	Assessment Technologies Institute LLC	885.55
31	31019165	4/18/2023	A00503570	Assessment Technologies Institute LLC	885.55
31	31019166	4/18/2023	A00503570	Assessment Technologies Institute LLC	996.80
31	31019167	4/18/2023	A00503570	Assessment Technologies Institute LLC	885.55
31	31019168	4/18/2023	A00503570	Assessment Technologies Institute LLC	885.55
31	31019169	4/18/2023	A00503570	Assessment Technologies Institute LLC	885.55
31	31019170	4/18/2023	A00503570	Assessment Technologies Institute LLC	885.55
31	31019171	4/18/2023	A00503570	Assessment Technologies Institute LLC	885.55
31	31019172	4/18/2023	A00503570	Assessment Technologies Institute LLC	885.55
31	31019173	4/18/2023	A00503570	Assessment Technologies Institute LLC	885.55
31	31019174	4/18/2023	A00503570	Assessment Technologies Institute LLC	885.55
31	31019175	4/18/2023	A00503570	Assessment Technologies Institute LLC	885.55
31	31019176	4/18/2023	A00503570	Assessment Technologies Institute LLC	885.55
31	31019177	4/18/2023	A00503570	Assessment Technologies Institute LLC	885.55
31	31019178	4/18/2023	A00503570	Assessment Technologies Institute LLC	885.55
31	31019179	4/18/2023	A00503570	Assessment Technologies Institute LLC	885.55
31	31019180	4/18/2023	A00503570	Assessment Technologies Institute LLC	885.55
31	31019181	4/18/2023	A00653926	AT&T Mobility LLC	11,104.83
31	31019182	4/18/2023	A00603184	BWE II LLC	50.00
31	31019183	4/18/2023	A00703006	Canopy Bethesda North	694.88
31	31019184	4/18/2023	A00597517	Chick Fil A 27th & Nolana	101.80
31	31019185	4/18/2023	A00606136	Copy Zone	1,414.35
31	31019186	4/18/2023	A00636427	Courtyard by Marriott	234.00
31	31019187	4/18/2023	A00000811	EBSCO Information Services	12,580.00
31	31019188	4/18/2023	A00002571	Elsevier Inc	16,080.00
31	31019189	4/18/2023	A00632730	Embassy Suites by Hilton Hotel & Convention Ctr Denton TX	723.20
31	31019190	4/18/2023	A00632730	Embassy Suites by Hilton Hotel & Convention Ctr Denton TX	723.20
31	31019191	4/18/2023	A00632730	Embassy Suites by Hilton Hotel & Convention Ctr Denton TX	543.40
31	31019192	4/18/2023	A00632730	Embassy Suites by Hilton Hotel & Convention Ctr Denton TX	543.40
31	31019193	4/18/2023	A00632730	Embassy Suites by Hilton Hotel & Convention Ctr Denton TX	542.40
31	31019194	4/18/2023	A00632730	Embassy Suites by Hilton Hotel & Convention Ctr Denton TX	542.40
31	31019195	4/18/2023	A00000818	Fairway Supply Inc	2,273.13
31	31019196	4/18/2023	A00633628	Ferguson Enterprises LLC	443.38
31	31019197	4/18/2023	A00494540	GED Testing Service LLC	475.00
31	31019198	4/18/2023	A00406438	GT Distributors Inc	80.00
31	31019199	4/18/2023	A00344991	Hyatt Regency Columbus	719.10
31	31019200	4/18/2023	A00393354	Ingram Library Services LLC	711.12
31	31019201	4/18/2023	A00438158	International Teaching Learning Cooperative LLC	560.00
31	31019202	4/18/2023	A00185505	Jostens Inc	1,140.00
31	31019203	4/18/2023	A00700642	Kahoot ASA	1,000.00
31	31019204	4/18/2023	A00703952	La Cantera Resort & Spa	417.41
31	31019205	4/18/2023	A00703952	La Cantera Resort & Spa	564.88
31	31019206	4/18/2023	A00703952	La Cantera Resort & Spa	417.41
31	31019207	4/18/2023	A00703952	La Cantera Resort & Spa	564.88
31	31019208	4/18/2023	A00703952	La Cantera Resort & Spa	417.41
31	31019209	4/18/2023	A00703952	La Cantera Resort & Spa	564.88
31	31019210	4/18/2023	A00703952	La Cantera Resort & Spa	417.41
31	31019211	4/18/2023	A00703952	La Cantera Resort & Spa	742.19
31	31019212	4/18/2023	A00703952	La Cantera Resort & Spa	417.41
31	31019213	4/18/2023	A00703952	La Cantera Resort & Spa	564.88
31	31019214	4/18/2023	A00703952	La Cantera Resort & Spa	417.41
31	31019215	4/18/2023	A00703952	La Cantera Resort & Spa	564.88
31	31019216	4/18/2023	A00703952	La Cantera Resort & Spa	417.41

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31	31019217	4/18/2023	A00703952	La Cantera Resort & Spa	564.88
31	31019218	4/18/2023	A00703952	La Cantera Resort & Spa	417.41
31	31019219	4/18/2023	A00703952	La Cantera Resort & Spa	564.88
31	31019220	4/18/2023	A00703952	La Cantera Resort & Spa	417.41
31	31019221	4/18/2023	A00703952	La Cantera Resort & Spa	564.88
31	31019222	4/18/2023	A00703952	La Cantera Resort & Spa	417.41
31	31019223	4/18/2023	A00703952	La Cantera Resort & Spa	564.88
31	31019224	4/18/2023	A00703952	La Cantera Resort & Spa	417.41
31	31019225	4/18/2023	A00703952	La Cantera Resort & Spa	564.88
31	31019226	4/18/2023	A00703952	La Cantera Resort & Spa	417.41
31	31019227	4/18/2023	A00703952	La Cantera Resort & Spa	564.88
31	31019228	4/18/2023	A00703952	La Cantera Resort & Spa	417.41
31	31019229	4/18/2023	A00703952	La Cantera Resort & Spa	564.88
31	31019230	4/18/2023	A00703952	La Cantera Resort & Spa	417.41
31	31019231	4/18/2023	A00703952	La Cantera Resort & Spa	564.88
31	31019232	4/18/2023	A00703952	La Cantera Resort & Spa	417.41
31	31019233	4/18/2023	A00703952	La Cantera Resort & Spa	564.88
31	31019234	4/18/2023	A00703952	La Cantera Resort & Spa	417.41
31	31019235	4/18/2023	A00703952	La Cantera Resort & Spa	564.88
31	31019236	4/18/2023	A00703952	La Cantera Resort & Spa	417.41
31	31019237	4/18/2023	A00703952	La Cantera Resort & Spa	892.31
31	31019238	4/18/2023	A00003075	Peter Piper Pizza	1,064.45
31	31019239	4/18/2023	A00322733	Phi Theta Kappa Honor Society	1,500.00
31	31019240	4/18/2023	A00705880	Prabhu Corporation	447.57
31	31019241	4/18/2023	A00546166	Sign Language Services	908.76
31	31019242	4/18/2023	A00009214	**VOID** Southern Assn of Colleges and Schools **VOID**	-
31	31019243	4/18/2023	A00156422	Stutz Auto Service Inc	172.47
31	31019244	4/18/2023	A00320622	Texas Assn for Physical Plant Administrators	403.82
31	31019245	4/18/2023	A00320622	Texas Assn for Physical Plant Administrators	41.18
31	31019246	4/18/2023	A00320622	Texas Assn for Physical Plant Administrators	445.00
31	31019247	4/18/2023	A00214196	The Lamar Companies	1,850.00
31	31019248	4/18/2023	A00002708	WW Grainger Inc	837.92
31	31019249	4/18/2023	A00000587	Xerox Business Solutions Southwest	1,172.04
31	31019250	4/20/2023	A00641588	ADT Commercial LLC	62.40
31	31019251	4/20/2023	A00409672	AIM Media Texas	332.80
31	31019252	4/20/2023	A00412010	Airgas USA LLC	174.99
31	31019253	4/20/2023	A00653899	Alamo Iron Works	3,215.23
31	31019254	4/20/2023	A00503570	Assessment Technologies Institute LLC	1,010.00
31	31019255	4/20/2023	A00002811	AT&T Corp	7.00
31	31019256	4/20/2023	A00653926	AT&T Mobility LLC	2,199.98
31	31019257	4/20/2023	A00156119	AVIXA Inc	1,999.00
31	31019258	4/20/2023	A00653977	Big John Site Serves	250.00
31	31019259	4/20/2023	A00434575	Bush Supply Company	1,137.60
31	31019260	4/20/2023	A00603184	BWE II LLC	76.80
31	31019261	4/20/2023	A00602523	**VOID** Certiport **VOID**	-
31	31019262	4/20/2023	A00106742	Core & Main LP	33.06
31	31019263	4/20/2023	A00705879	Dahlonega Hospitality LLC	491.15
31	31019264	4/20/2023	A00705879	Dahlonega Hospitality LLC	493.95
31	31019265	4/20/2023	A00001344	Dealers Electrical Supply Co	728.88
31	31019266	4/20/2023	A00362300	Discount School Supply	94.99
31	31019267	4/20/2023	A00000811	EBSCO Information Services	18,946.64
31	31019268	4/20/2023	A00705342	Embassy Suites Brooks City Base	644.95
31	31019269	4/20/2023	A00705342	Embassy Suites Brooks City Base	644.95
31	31019270	4/20/2023	A00705882	Embassy Suites by Hilton Round Rock	194.35
31	31019271	4/20/2023	A00705882	Embassy Suites by Hilton Round Rock	194.35
31	31019272	4/20/2023	A00633179	Exclusive Designs LLC	4,125.00
31	31019273	4/20/2023	A00341391	Federal Express Corporation	35.34

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31	31019274	4/20/2023	A00653811	Ferrellgas LP	482.40
31	31019275	4/20/2023	A00003168	Flinn Scientific Inc	6,706.73
31	31019276	4/20/2023	A00415351	Galls LLC	78.32
31	31019277	4/20/2023	A00156570	Gaumard Scientific Co Inc	8,584.00
31	31019278	4/20/2023	A00001332	Gulf Coast Paper	6,248.08
31	31019279	4/20/2023	A00393354	Ingram Library Services LLC	34.29
31	31019280	4/20/2023	A00001350	International Industrial Supply Co	350.00
31	31019281	4/20/2023	A00001319	Jason's Deli	138.68
31	31019282	4/20/2023	A00471356	Joe W Fly Co Inc	367.00
31	31019283	4/20/2023	A00002778	Liquid Environmental Solutions of Texas LLC	625.19
31	31019284	4/20/2023	A00001173	Lower RGV Regional Advisory Council	183.27
31	31019285	4/20/2023	A00001173	Lower RGV Regional Advisory Council	183.27
31	31019286	4/20/2023	A00001173	Lower RGV Regional Advisory Council	183.27
31	31019287	4/20/2023	A00415867	Matheson Tri Gas Inc	1,017.12
31	31019288	4/20/2023	A00002531	McCoys Building Supply	683.74
31	31019289	4/20/2023	A00449699	Micah's Printing	1,046.04
31	31019290	4/20/2023	A00464102	Municipal Emergency Services Inc	9,860.00
31	31019291	4/20/2023	A00156176	NAEYC	570.00
31	31019292	4/20/2023	A00001104	National Board for Certification in Occupational Therapy Inc	270.00
31	31019293	4/20/2023	A00469396	O'Reilly Auto Parts	233.15
31	31019294	4/20/2023	A00601117	Paxen Publishing LLC	247.41
31	31019295	4/20/2023	A00003075	Peter Piper Pizza	125.40
31	31019296	4/20/2023	A00680434	Pharr Economic Development Corp Foundation	100.00
31	31019297	4/20/2023	A00003254	Pitney Bowes Inc	299.00
31	31019298	4/20/2023	A00462541	Pryor Learning Solutions Inc	3,000.00
31	31019299	4/20/2023	A00559493	Santos Herrera Tire Service LLC	30.00
31	31019300	4/20/2023	A00156422	Stutz Auto Service Inc	450.59
31	31019301	4/20/2023	A00573359	Telepro Communications	11,986.44
31	31019302	4/20/2023	A00002816	Texas Community College Teachers Assn	780.00
31	31019303	4/20/2023	A00503060	The Chronicle of Higher Education Inc	139.00
31	31019304	4/20/2023	A00686869	THRYV Inc	140.00
31	31019305	4/20/2023	A00003280	Unifirst Holdings Inc	644.43
31	31019306	4/20/2023	A00373137	University of Texas at Arlington	495.00
31	31019307	4/20/2023	A00370664	Verizon Wireless	3,981.65
31	31019308	4/20/2023	A00596647	Waste Management of Texas Inc	263.59
31	31019309	4/20/2023	A00663756	Winsupply Rio Grande Valley TX Co	855.00
31	31019310	4/20/2023	A00002708	WW Grainger Inc	2,926.93
31	31019311	4/20/2023	A00000587	Xerox Business Solutions Southwest	3,353.50
31	31019312	4/25/2023	A00461326	Accreditation Commission for Education in Nursing Inc	179.00
31	31019313	4/25/2023	A00409672	AIM Media Texas	39.96
31	31019314	4/25/2023	A00503570	Assessment Technologies Institute LLC	874.55
31	31019315	4/25/2023	A00159297	Brown Industries Inc	227.90
31	31019316	4/25/2023	A00511598	BSN Sports LLC	126.09
31	31019317	4/25/2023	A00434575	Bush Supply Company	989.66
31	31019318	4/25/2023	A00700935	Chick Fil A Rio Grande City	222.90
31	31019319	4/25/2023	A00301912	COKALA Tax Information Reporting Solutions LLC	1,530.00
31	31019320	4/25/2023	A00211407	Doody Enterprises Inc	60.00
31	31019321	4/25/2023	A00000811	EBSCO Information Services	16,911.81
31	31019322	4/25/2023	A00002571	Elsevier Inc	14,400.00
31	31019323	4/25/2023	A00341391	Federal Express Corporation	15.34
31	31019324	4/25/2023	A00494540	GED Testing Service LLC	475.00
31	31019325	4/25/2023	A00001319	Jason's Deli	132.50
31	31019326	4/25/2023	A00706950	Margaritaville	412.06
31	31019327	4/25/2023	A00706950	Margaritaville	412.06
31	31019328	4/25/2023	A00706950	Margaritaville	412.06
31	31019329	4/25/2023	A00706950	Margaritaville	412.06
31	31019330	4/25/2023	A00002531	McCoys Building Supply	1,650.80

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31	31019331	4/25/2023	A00634145	National Center for Construction Edu and Research	355.50
31	31019332	4/25/2023	A00607768	One10 LLC	600.00
31	31019333	4/25/2023	A00607768	One10 LLC	600.00
31	31019334	4/25/2023	A00607768	One10 LLC	575.00
31	31019335	4/25/2023	A00551297	Pan American Auto LLC	2,628.28
31	31019336	4/25/2023	A00601117	Paxen Publishing LLC	677.25
31	31019337	4/25/2023	A00003075	Peter Piper Pizza	1,629.83
31	31019338	4/25/2023	A00300144	Rio Grande Concrete Accessories & Supplies Ltd	108.10
31	31019339	4/25/2023	A00322923	Rio Grande Steel Ltd	220.34
31	31019340	4/25/2023	A00156368	Society for College and University Planning	2,497.50
31	31019341	4/25/2023	A00156368	Society for College and University Planning	2,345.00
31	31019342	4/25/2023	A00351857	Stericycle Inc	48.63
31	31019343	4/25/2023	A00211358	Texas A&M Engineering Extension Service TEEX	350.00
31	31019344	4/25/2023	A00191428	Texas Assn of Community College Business Officers	250.00
31	31019345	4/25/2023	A00191428	Texas Assn of Community College Business Officers	250.00
31	31019346	4/25/2023	A00488838	The Collegiate Information and Visitor Services Assn Inc	665.00
31	31019347	4/25/2023	A00488838	The Collegiate Information and Visitor Services Assn Inc	665.00
31	31019348	4/25/2023	A00488838	The Collegiate Information and Visitor Services Assn Inc	665.00
31	31019349	4/25/2023	A00609864	Topgolf USA Pharr LLC	1,453.00
31	31019350	4/25/2023	A00439393	VTX Communications LLC	2,225.00
31	31019351	4/25/2023	A00596647	Waste Management of Texas Inc	137.89
31	31019352	4/25/2023	A00366586	Weslaco Borderland Hardware	28.57
31	31019353	4/25/2023	A00002708	WW Grainger Inc	349.42
31	31019354	4/25/2023	A00000587	Xerox Business Solutions Southwest	157.74
31	31019355	4/27/2023	A00503570	Assessment Technologies Institute LLC	67,465.00
31	31019356	4/27/2023	A00169248	Authentic Promotions.com	1,485.00
31	31019357	4/27/2023	A00419863	Canon Financial Services Inc	2,196.05
31	31019358	4/27/2023	A00396250	Catch the Next Inc	1,200.00
31	31019359	4/27/2023	A00636427	Courtyard by Marriott	555.56
31	31019360	4/27/2023	A00636427	Courtyard by Marriott	483.02
31	31019361	4/27/2023	A00506267	Doubletree Austin	190.25
31	31019362	4/27/2023	A00611822	ESP Ultrasound LLC	550.00
31	31019363	4/27/2023	A00000818	Fairway Supply Inc	175.50
31	31019364	4/27/2023	A00008697	Fastenal Company	41.04
31	31019365	4/27/2023	A00341391	Federal Express Corporation	64.84
31	31019366	4/27/2023	A00003168	Flinn Scientific Inc	10.84
31	31019367	4/27/2023	A00415351	Galls LLC	8,176.50
31	31019368	4/27/2023	A00406438	GT Distributors Inc	800.74
31	31019369	4/27/2023	A00001332	Gulf Coast Paper	5,065.19
31	31019370	4/27/2023	A00706399	Hellier NDT	770.00
31	31019371	4/27/2023	A00701634	Hilton Harrisburg	506.16
31	31019372	4/27/2023	A00701634	Hilton Harrisburg	506.16
31	31019373	4/27/2023	A00701634	Hilton Harrisburg	506.16
31	31019374	4/27/2023	A00682835	Inbody	188.67
31	31019375	4/27/2023	A00466487	Johnson Supply	249.14
31	31019376	4/27/2023	A00466487	Johnson Supply	241.05
31	31019377	4/27/2023	A00002554	Johnstone Supply	24,555.61
31	31019378	4/27/2023	A00009229	JW Pepper & Son Inc	152.99
31	31019379	4/27/2023	A00173526	Kings III of America LLC	430.71
31	31019380	4/27/2023	A00575711	Lion TotalCare Inc	13,339.90
31	31019381	4/27/2023	A00002778	Liquid Environmental Solutions of Texas LLC	1,313.15
31	31019382	4/27/2023	A00706950	Margaritaville	206.03
31	31019383	4/27/2023	A00002531	McCoys Building Supply	2,274.46
31	31019384	4/27/2023	A00449699	Micah's Printing	2,469.00
31	31019385	4/27/2023	A00469396	O'Reilly Auto Parts	58.54
31	31019386	4/27/2023	A00706949	Palomar Community College District	399.00
31	31019387	4/27/2023	A00551297	Pan American Auto LLC	1,798.17

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31019388	4/27/2023	A00003075	Peter Piper Pizza	821.14
31	31019389	4/27/2023	A00525680	PhotoShelter Inc	9,262.37
31	31019390	4/27/2023	A00458415	PTSolutions	66.54
31	31019391	4/27/2023	A00380889	RGV Hispanic Chamber of Commerce	600.00
31	31019392	4/27/2023	A00000643	Rio Grande Valley Partnership	2,500.00
31	31019393	4/27/2023	A00546166	Sign Language Services	390.00
31	31019394	4/27/2023	A00486588	Signwarehouse Inc	409.63
31	31019395	4/27/2023	A00156368	Society for College and University Planning	945.00
31	31019396	4/27/2023	A00705475	Solairgen	395.00
31	31019397	4/27/2023	A00705475	Solairgen	395.00
31	31019398	4/27/2023	A00009214	Southern Assn of Colleges and Schools	1,000.00
31	31019399	4/27/2023	A00009214	Southern Assn of Colleges and Schools	1,000.00
31	31019400	4/27/2023	A00156422	Stutz Auto Service Inc	89.92
31	31019401	4/27/2023	A00211358	Texas A&M Engineering Extension Service TEEX	208.00
31	31019402	4/27/2023	A00191428	Texas Assn of Community College Business Officers	250.00
31	31019403	4/27/2023	A00191428	Texas Assn of Community College Business Officers	250.00
31	31019404	4/27/2023	A00706955	Texas Children's Hospital	400.00
31	31019405	4/27/2023	A00002576	Texas Department of State Health Services	32.00
31	31019406	4/27/2023	A00375654	Texas Hispanic Serving Institutions Consortium	300.00
31	31019407	4/27/2023	A00001188	The University of Texas at Austin	769.00
31	31019408	4/27/2023	A00003280	Unifirst Holdings Inc	214.27
31	31019409	4/27/2023	A00370664	Verizon Wireless	156.51
31	31019410	4/27/2023	A00002708	WW Grainger Inc	547.68
31	31019411	4/27/2023	A00000587	Xerox Business Solutions Southwest	78.87
Bank 31 Total					**630,736.53**
Bank 32					
32	32019277	4/13/2023	A00573954	Idemia Identity & Security USA LLC	353.25
Bank 32 Total					**353.25**
Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)					**3,531,326.66**
Payroll Disbursements					**6,250,221.05**
Student Disbursements (Bank 03)					**374,036.36**
Total Disbursements					**10,155,584.07**

SOUTH TEXAS
COLLEGE