Check Register

for

May 2023

Board of Trustees Board Meeting

June 27, 2023

SOUTH TEXAS COLLEGE

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0022574	5/4/2023	A00029053	Arteaga, Claudia J.	506.32
01	!0022575	5/4/2023	A00102339	Babineaux, Amanda D.	90.10
01	!0022576	5/4/2023	A00379745	Bazaldua, Hector D.	89.68
01	!0022577	5/4/2023	A00006655	Benavides, Cristobal	193.25
01	!0022578	5/4/2023	A00093866	Benitez, Monica	35.00
01	!0022579	5/4/2023	A00652996	Bobrowicz, Heather R.	89.68
01	!0022580	5/4/2023	A00419489	Cabrera, Marco A.	96.42
01	!0022581	5/4/2023	A00486492	Cady, Fred K.	40.87
01	!0022582	5/4/2023	A00582975	Camron, Steven D.	265.15
01	!0022583	5/4/2023	A00303455	Chamberlain, Jenny L.	35.48
01	!0022584	5/4/2023	A00001939	Clark, Jennifer B.	75.46
01	!0022585	5/4/2023	A00056441	Davila, Ana R.	108.56
01	!0022586	5/4/2023	A00008735	Davis, Kelli A.	98.09
01	!0022587	5/4/2023	A00108338	De La Rosa, Olivia D.	324.03
01	!0022588	5/4/2023	A00097302	De Leon, Rebecca M.	348.73
01	!0022589	5/4/2023	A00000040	Elizondo, Maria G.	6.31
01	!0022590	5/4/2023	A00000017	Esmaeili, Ghanbar A.	990.81
01	!0022591	5/4/2023	A00010871	Evans, Maria L.	198.69
01	!0022592	5/4/2023	A00009761	Gadson, Mark A.	46.11
01	!0022593	5/4/2023	A00015245	Galloso, Jessica A.	195.13
01	!0022594	5/4/2023	A00359427	Garcia, Nataly	164.54
01	!0022595	5/4/2023	A00010270	Garza, Theresa L.	44.80
01	!0022596	5/4/2023	A00591667	Haugen, Douglas M.	82.27
01	!0022597	5/4/2023	A00035954	Hernandez, Roberto	70.38
01	!0022598	5/4/2023	A00554859	Hollenbeck, Elizabeth S.	102.30
01	!0022599	5/4/2023	A00433948	Hughes, Marc F.	45.85
01	!0022600	5/4/2023	A00121378	Lozano, Sara M.	35.00
01	!0022601	5/4/2023	A00485511	Martinez, Lorena	74.66
01	!0022602	5/4/2023	A00010573	Martinez, Yolanda T.	108.55
01	!0022603	5/4/2023	A00131661	Masten, Daniela	80.57
01	!0022604	5/4/2023	A00327721	McElvain, Larry B.	58.16
01	!0022605	5/4/2023	A00438258	Miller, Emma L.	189.78
01	!0022606	5/4/2023	A00591608	Miller, Robert W.	58.69
01	!0022607	5/4/2023	A00048662	Munoz, Ruben R.	70.38
01	!0022608	5/4/2023	A00470873	Murray, Joshua D.	72.75
01	!0022609	5/4/2023	A00056938	Ojeda, Julio C.	90.10
01	!0022610	5/4/2023	A00160410	Olivares, Ricardo R.	10.83
01	!0022611	5/4/2023	A00347487	Peek, Kevin M.	121.83
01	!0022612	5/4/2023	A00069882	Perez, Federico	44.80
01	!0022613	5/4/2023	A00573898	Ramirez, James J.	456.00
01	!0022614	5/4/2023	A00452594	Requena, Laura E.	246.66
01	!0022615	5/4/2023	A00000003	Rice, Sharon M.	185.04
01	!0022616	5/4/2023	A00473029	Rios, Jose D.	576.00
01	!0022617	5/4/2023	A00329945	Rodriguez Lopez, Luisa F.	6.65
01	!0022618	5/4/2023	A00349937	Rodriguez, Joel J.	360.68
01	!0022619	5/4/2023	A00343072	Rodriguez, Juan C.	513.78
01	!0022620	5/4/2023	A00124094	Rodriguez, Roger	197.05
01	!0022621	5/4/2023	A00438533	Saenz, Jocelyn	53.06
01	!0022622	5/4/2023	A00495017	Saint Pierre, Hilaire	63.78
01	!0022623	5/4/2023	A00004554	Salinas, Maria E.	142.17
01	!0022624	5/4/2023	A00102316	Sanchez, Jorge L.	155.76
01	!0022625	5/4/2023	A00348416	Schuler, Mark A.	36.68
01	!0022626	5/4/2023	A00109149	Sotelo, Patricia	102.30
01	!0022627	5/4/2023	A00531959	Soti, Bimal	205.44
01	!0022628	5/4/2023	A00131824	Torres, David	90.10
01	!0022629	5/4/2023	A00001557	Unruh, Daniel R.	70.38
01	!0022630	5/4/2023	A00350745	Valenzuela Martinez, Ariana A.	44.74
01	!0022631	5/4/2023	A00452891	Weber, Nathaniel R.	112.79
01	!0022632	5/4/2023	A00430747	Wilson, Aaron B.	60.04

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0022633	5/4/2023	A00611895	Blick Art Materials LLC	78.96
01	!0022634	5/4/2023	A00643547	Delta Specialty Signs & Supplies	143.00
01	!0022635	5/4/2023	A00644438	Echo Travel Agency	3,198.39
01	!0022636	5/4/2023	A00314445	Gateway Printing & Office Supply Inc	13,277.27
01	!0022637	5/4/2023	A00567973	Strongline Security & Fire	385.00
01	!0022638	5/4/2023	A00308427	TLC Total Lawn Care LLC	23,040.50
01	!0022639	5/4/2023	A00495306	Valley View Consulting LLC	18,922.73
01	!0022640	5/5/2023	A00455157	Imprezos Pro Uniforms LLC	8,313.25
01	!0022641	5/11/2023	A00110507	Acevedo, Mariano A.	131.00
01	!0022642	5/11/2023	A00000869	Alonso, Maria	540.78
01	!0022643	5/11/2023	A00091118	Arellano, Rebecca R.	213.53
01	!0022644	5/11/2023	A00029053	Arteaga, Claudia J.	304.58
01	!0022645	5/11/2023	A00001477	Ayala, Brenda L.	9.43
01	!0022646	5/11/2023	A00591011	Bain, Johnny O.	70.38
01	!0022647	5/11/2023	A00055401	Bocanegra, Jose A.	176.85
01	!0022648	5/11/2023	A00560220	Boesen, James E.	54.10
01	!0022649	5/11/2023	A00558825	Buchli, Richard N.	239.34
01	!0022650	5/11/2023	A00113790	Camarillo, Rogelio	360.08
01	!0022651	5/11/2023	A00341246	Campos, Jesus H.	142.29
01	!0022652	5/11/2023	A00003183	Carrillo, Lillian	22.27
01	!0022653	5/11/2023	A00165842	Castillo, Ana Y.	508.08
01	!0022654	5/11/2023	A00163325	Chavarria, Fabian	24.76
01	!0022655	5/11/2023	A00532229	Clark, Andrea B.	228.46
01	!0022656	5/11/2023	A00009920	Cortez, Enriqueta G.	102.39
01	!0022657	5/11/2023	A00072728	Cuello, Cristobal	82.53
01	!0022658	5/11/2023	A00639047	Culpepper, Lacy H.	47.21
01	!0022659	5/11/2023	A00008735	Davis, Kelli A.	186.47
01	!0022660	5/11/2023	A00001458	De Zenea, Rosalba	200.36
01	!0022661	5/11/2023	A00001735	Deanda, Sabrina J.	22.27
01	!0022662	5/11/2023	A00160420	Escaname, Rogelio	189.69
01	!0022663	5/11/2023	A00000017	Esmaeili, Ghanbar A.	158.72
01	!0022664	5/11/2023	A00001842	Flores, Elizandro	234.29
01	!0022665	5/11/2023	A00115163	Garcia, Edna M.	368.64
01	!0022666	5/11/2023	A00118800	Garcia, Joshua	145.80
01	!0022667	5/11/2023	A00428949	Garcia, Leonel O.	35.00
01	!0022668	5/11/2023	A00101987	Garcia, Mariadelcarmen M.	198.72
01	!0022669	5/11/2023	A00447526	Garcia, Vania D.	104.35
01	!0022670	5/11/2023	A00694928	Garza, Julie A.	57.64
01	!0022671	5/11/2023	A00051248	Genovese, Mark A.	33.80
01	!0022672	5/11/2023	A00310781	Gonzalez, Ashley D.	30.72
01	!0022673	5/11/2023	A00001239	Gonzalez, Jose L.	88.32
01	!0022674	5/11/2023	A00308929	Guinn, Darrold T.	85.28
01	!0022675	5/11/2023	A00147776	Gutierrez, Nicolas H.	107.29
01	!0022676	5/11/2023	A00001829	Hake, Yolanda G.	144.76
01	!0022677	5/11/2023	A00300349	Hansen, Erica R.	224.01
01	!0022678	5/11/2023	A00335652	Hernandez, Edward	83.84
01	!0022679	5/11/2023	A00332412	Hernandez, Leila M.	397.98
01	!0022680	5/11/2023	A00560581	Hicks, Jeremiah D.	107.75
01	!0022681	5/11/2023	A00179468	Hinojosa, Stephanie	264.55
01	!0022682	5/11/2023	A00572306	Hirmas, Crista M.	454.78
01	!0022683	5/11/2023	A00550365	Hollifield, Jocelyn A.	141.48
01	!0022684	5/11/2023	A00493419	Ibanez, Melissa R.	368.55
01	!0022685	5/11/2023	A00001592	Inmon, Jerry J.	35.37
01	!0022686	5/11/2023	A00700024	Johnston- Rodriguez, Thelma S.	43.10
01	!0022687	5/11/2023	A00587379	Jorgensen, Carlyn	11.92
01	!0022688	5/11/2023	A00620881	Justice, Jeff W.	31.64
01	!0022689	5/11/2023	A00662496	Kawa, Yumiko	123.21
01	!0022690	5/11/2023	A00591485	Leal, Fernanda	178.16
01	!0022691	5/11/2023	A00143660	Ledesma, Sandra	34.58
01	!0022692	5/11/2023	A00001504	Lozano, Guadalupe A.	37.44

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01	!0022693	5/11/2023	A00001618	Lung, David	59.61
01	!0022694	5/11/2023	A00347488	Marshall, Christopher R.	57.31
01	!0022695	5/11/2023	A00351771	Martinez, Arturo J.	427.58
01	!0022696	5/11/2023	A00093792	Martinez, Roberto	62.09
01	!0022697	5/11/2023	A00031956	Martinez, Rodrigo	58.69
01	!0022698	5/11/2023	A00306788	Mata, Bernice	222.83
01	!0022699	5/11/2023	A00088303	Medrano, Israel V.	141.60
01	!0022700	5/11/2023	A00438258	Miller, Emma L.	188.34
01	!0022701	5/11/2023	A00608848	Miller, Michelle A.	80.57
01	!0022702	5/11/2023	A00591608	Miller, Robert W.	58.69
01	!0022703	5/11/2023	A00000926	Molki, Saeed	257.35
01	!0022704	5/11/2023	A00513238	Moore, Kimberly D.	127.07
01	!0022705	5/11/2023	A00121952	Mora, Vanessa J.	18.34
01	!0022706	5/11/2023	A00177420	Munguia Marcelo, Maria D.	304.58
01	!0022707	5/11/2023	A00470873	Murray, Joshua D.	56.33
01	!0022708	5/11/2023	A00010243	Murray, Mark R.	44.54
01	!0022709	5/11/2023	A00305777	Nandigam, Ravindra C.	271.57
01	!0022710	5/11/2023	A00302469	Neckel, Kirk M.	66.02
01	!0022711	5/11/2023	A00001621	Nelson, Christopher A.	1,106.78
01	!0022712	5/11/2023	A00321244	Otvos, Gina R.	399.07
01	!0022713	5/11/2023	A00120828	Pena Garcia, Jennifer M.	38.71
01	!0022714	5/11/2023	A00007059	Perez, Daniel	247.59
01	!0022715	5/11/2023	A00133843	Perez, Monica M.	54.21
01	!0022716	5/11/2023	A00024943	Pruneda, Michelle M.	78.60
01	!0022717	5/11/2023	A00010925	Ramirez, Juan R.	160.02
01	!0022718	5/11/2023	A00001918	Reza, Samuel	69.17
01	!0022719	5/11/2023	A00000003	Rice, Sharon M.	415.14
01	!0022720	5/11/2023	A00430374	Rishi, Pooja	11.00
01	!0022721	5/11/2023	A00155914	Rodriguez, Fidel O.	247.59
01	!0022722	5/11/2023	A00343072	Rodriguez, Juan C.	464.79
01	!0022723	5/11/2023	A00124094	Rodriguez, Roger	15.46
01	!0022724	5/11/2023	A00148849	Rosalez, Maria T.	115.28
01	!0022725	5/11/2023	A00199644	Saldana, Samuel	180.78
01	!0022726	5/11/2023	A00027532	Sanchez, David	121.57
01	!0022727	5/11/2023	A00009768	Seno, Gloria B.	189.15
01	!0022728	5/11/2023	A00010086	Shaath, Nayef M.	78.08
01	!0022729	5/11/2023	A00090678	Silcox, Lucian T.	226.17
01	!0022730	5/11/2023	A00024391	Silva, Maricela G.	617.32
01	!0022731	5/11/2023	A00486546	Smith, Bryan H.	57.31
01	!0022732	5/11/2023	A00010143	Solis, Mariana	113.05
01	!0022733	5/11/2023	A00319379	Thomas, Jessy V.	29.45
01	!0022734	5/11/2023	A00518946	Trevino, Juan B.	1,438.51
01	!0022735	5/11/2023	A00350745	Valenzuela Martinez, Ariana A.	77.68
01	!0022736	5/11/2023	A00127547	Vargas, Joel	33.28
01	!0022737	5/11/2023	A00162613	Vega, Mathew	70.38
01	!0022738	5/11/2023	A00019137	Venecia, Homar	282.70
01	!0022739	5/11/2023	A00001790	Viera, Gabriel A.	208.16
01	!0022740	5/11/2023	A00001615	Villagran, Rosendo	79.91
01	!0022741	5/11/2023	A00438781	Walters, Lisa B.	35.37
01	!0022742	5/11/2023	A00452891	Weber, Nathaniel R.	112.79
01	!0022743	5/11/2023	A00622466	Williams, Lynell R.	178.36
01	!0022744	5/11/2023	A00069710	Wingard, Annette	80.46
01	!0022745	5/11/2023	A00010908	Woods, Christopher	57.64
01	!0022746	5/11/2023	A00364931	Wu, Menghung	172.40
01	!0022747	5/11/2023	A00149871	Zuniga, Crystal M.	51.09
01	!0022748	5/11/2023	A00611895	Blick Art Materials LLC	806.49
01	!0022749	5/11/2023	A00702961	Citibank NA	1,285.39
01	!0022750	5/11/2023	A00391576	CRC	13,847.00
01	!0022751	5/11/2023	A00644438	Echo Travel Agency	6,993.81
01	!0022752	5/11/2023	A00314445	Gateway Printing & Office Supply Inc	13,746.66

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0022753	5/11/2023	A00466416	Guerrero Law Firm	9,620.00
01	!0022754	5/11/2023	A00455157	Imprezos Pro Uniforms LLC	2,760.00
01	!0022755	5/11/2023	A00648354	Key 2 Recovery Inc	98.22
01	!0022756	5/11/2023	A00460152	Labatt Food Service LLC	1,483.14
01	!0022757	5/11/2023	A00306863	TSA Consulting Group Inc	500.00
01	!0022758	5/11/2023	A00513885	Upper Valley Mail Services LLC	2,707.69
01	!0022760	5/17/2023	A00545451	Abraham, Daffodils	591.49
01	!0022761	5/17/2023	A00110507	Acevedo, Mariano A.	510.23
01	!0022762	5/17/2023	A00028102	Aguilar, Mariano	44.31
01	!0022763	5/17/2023	A00591734	Aquino Gomez, Jeffrey	244.97
01	!0022764	5/17/2023	A00591489	Bailey, Micah J.	520.20
01	!0022765	5/17/2023	A00055401	Bocanegra, Jose A.	82.53
01	!0022766	5/17/2023	A00005986	Bravo, Monica	19.65
01	!0022767	5/17/2023	A00001891	Brown, Rachael E.	153.60
01	!0022768	5/17/2023	A00558825	Buchli, Richard N.	24.50
01	!0022769	5/17/2023	A00419489	Cabrera, Marco A.	378.59
01	!0022770	5/17/2023	A00486492	Cady, Fred K.	15.33
01	!0022771	5/17/2023	A00000877	Camacho, Claudia	148.48
01	!0022772	5/17/2023	A00057325	Castaneda, Leonardo A.	239.08
01	!0022773	5/17/2023	A00115913	Castro, Aimee A.	525.58
01	!0022774	5/17/2023	A00326592	Celtek, Serkan B.	193.20
01	!0022775	5/17/2023	A00303455	Chamberlain, Jenny L.	161.52
01	!0022776	5/17/2023	A00067122	Chavez, Melissa	556.31
01	!0022777	5/17/2023	A00328109	Chong Menard, Betty	244.32
01	!0022778	5/17/2023	A00001939	Clark, Jennifer B.	28.30
01	!0022779	5/17/2023	A00009920	Cortez, Enriqueta G.	148.82
01	!0022780	5/17/2023	A00639047	Culpepper, Lacy H.	95.57
01	!0022781	5/17/2023	A00626392	Davis, Bradley W.	226.32
01	!0022782	5/17/2023	A00096230	De La Pena, Mayela D.	24.79
01	!0022783	5/17/2023	A00176514	De La Rosa, Leslie J.	22.27
01	!0022784	5/17/2023	A00108338	De La Rosa, Olivia D.	497.75
01	!0022785	5/17/2023	A00097302	De Leon, Rebecca M.	66.56
01	!0022786	5/17/2023	A00160420	Escaname, Rogelio	58.62
01	!0022787	5/17/2023	A00000017	Esmaeili, Ghanbar A.	607.33
01	!0022788	5/17/2023	A00009761	Gadson, Mark A.	17.29
01	!0022789	5/17/2023	A00115163	Garcia, Edna M.	29.48
01	!0022790	5/17/2023	A00006598	Garza, Horacio	23.97
01	!0022791	5/17/2023	A00163859	Garza, Miriam	307.20
01	!0022792	5/17/2023	A00001819	Garza, Victor	1.28
01	!0022793	5/17/2023	A00083366	Gomez, Angelica A.	1.29
01	!0022794	5/17/2023	A00578004	Gonzalez, Nadia L.	39.30
01	!0022795	5/17/2023	A00006493	Gonzalez, Yvette	157.96
01	!0022796	5/17/2023	A00370181	Guerra, Selena L.	89.68
01	!0022797	5/17/2023	A00560581	Hicks, Jeremiah D.	42.31
01	!0022798	5/17/2023	A00433948	Hughes, Marc F.	13.10
01	!0022799	5/17/2023	A00001592	Inmon, Jerry J.	21.22
01	!0022800	5/17/2023	A00094375	Jorge, Celina A.	244.84
01	!0022801	5/17/2023	A00662496	Kawa, Yumiko	56.92
01	!0022802	5/17/2023	A00001391	Knecht, Martin W.	111.71
01	!0022803	5/17/2023	A00467559	Lamichhane, Pramod	195.51
01	!0022804	5/17/2023	A00001620	Loresco, Royal C.	119.87
01	!0022805	5/17/2023	A00347488	Marshall, Christopher R.	24.56
01	!0022806	5/17/2023	A00000920	Martinez, Adriana	64.73
01	!0022807	5/17/2023	A00002063	Martinez, Daniel	143.05
01	!0022808	5/17/2023	A00306788	Mata, Bernice	95.50
01	!0022809	5/17/2023	A00122575	Meave, Helen	121.18
01	!0022810	5/17/2023	A00207310	Medina, Dalina M.	138.24
01	!0022811	5/17/2023	A00106553	Miller, Layman D.	205.04
01	!0022812	5/17/2023	A00106353	Montes, Samantha G.	143.05
01	!0022813	5/17/2023	A00513238	Moore, Kimberly D.	701.08

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01	!0022814	5/17/2023	A00121952	Mora, Vanessa J.	7.86
01	!0022815	5/17/2023	A00048662	Munoz, Ruben R.	82.53
01	!0022816	5/17/2023	A00302469	Neckel, Kirk M.	18.86
01	!0022817	5/17/2023	A00160410	Olivares, Ricardo R.	9.17
01	!0022818	5/17/2023	A00010381	Parra, Elizabeth	556.31
01	!0022819	5/17/2023	A00010925	Ramirez, Juan R.	92.16
01	!0022820	5/17/2023	A00531105	Respondek, Anita J.	131.40
01	!0022821	5/17/2023	A00001724	Rodriguez, Carlos R.	57.77
01	!0022822	5/17/2023	A00010106	Rodriguez, Veronica	199.71
01	!0022823	5/17/2023	A00495017	Saint Pierre, Hilaire	18.88
01	!0022824	5/17/2023	A00395847	Sanchez, Luis M.	583.12
01	!0022825	5/17/2023	A00186461	Santiago Nunez, Antonio	571.64
01	!0022826	5/17/2023	A00033426	Sarabia, Alexandro	288.20
01	!0022827	5/17/2023	A00348416	Schuler, Mark A.	10.48
01	!0022828	5/17/2023	A00059286	Sepulveda, Carlos I.	413.96
01	!0022829	5/17/2023	A00486546	Smith, Bryan H.	32.75
01	!0022830	5/17/2023	A00057593	Solano, Arturo	201.69
01	!0022831	5/17/2023	A00518946	Trevino, Juan B.	1,482.20
01	!0022832	5/17/2023	A00001665	Valerio, Jayson T.	568.76
01	!0022833	5/17/2023	A00127547	Vargas, Joel	39.30
01	!0022834	5/17/2023	A00019137	Venecia, Homar	76.90
01	!0022835	5/17/2023	A00001879	**VOID** Ybarra, Jose R. **VOID**	-
01	!0022836	5/17/2023	A00352131	Zents, Jeffrey W.	414.88
01	!0022837	5/17/2023	A00611895	Blick Art Materials LLC	775.75
01	!0022838	5/17/2023	A00644438	Echo Travel Agency	11,714.99
01	!0022839	5/17/2023	A00314445	Gateway Printing & Office Supply Inc	2,926.00
01	!0022840	5/17/2023	A00466416	Guerrero Law Firm	7,166.67
01	!0022841	5/17/2023	A00603879	Higher Education Data Sharing Consortium	500.00
01	!0022842	5/17/2023	A00455157	Imprezos Pro Uniforms LLC	1,144.20
01	!0022843	5/17/2023	A00460152	Labatt Food Service LLC	1,546.29
01	!0022844	5/17/2023	A00567973	Strongline Security & Fire	792.70
01	!0022845	5/17/2023	A00308427	TLC Total Lawn Care LLC	29,909.88
01	!0022846	5/18/2023	A00644438	Echo Travel Agency	10,964.20
01	!0022847	5/24/2023	A00110507	Acevedo, Mariano A.	14.09
01	!0022848	5/24/2023	A00172785	Adame, Marittza M.	189.60
01	!0022849	5/24/2023	A00099346	Anciso, Gloria E.	109.78
01	!0022850	5/24/2023	A00001477	Ayala, Brenda L.	3.54
01	!0022851	5/24/2023	A00102339	Babineaux, Amanda D.	22.56
01	!0022852	5/24/2023	A00533231	Biju, Deepa G.	1.28
01	!0022853	5/24/2023	A00560220	Boesen, James E.	23.19
01	!0022854	5/24/2023	A00494804	Bugariu, Katarina M.	107.52
01	!0022855	5/24/2023	A00048474	Carver, Mayra	225.27
01	!0022856	5/24/2023	A00165842	Castillo, Ana Y.	460.14
01	!0022857	5/24/2023	A00000039	Cavazos, Rebecca R.	107.52
01	!0022858	5/24/2023	A00163325	Chavarria, Fabian	7.07
01	!0022859	5/24/2023	A00041354	Chavarria, Isaac	275.10
01	!0022860	5/24/2023	A00067122	Chavez, Melissa	34.76
01	!0022861	5/24/2023	A00532229	Clark, Andrea B.	57.12
01	!0022862	5/24/2023	A00376393	Cortez, Jackelyn	24.63
01	!0022863	5/24/2023	A00046899	De La Cruz, Antonio	291.71
01	!0022864	5/24/2023	A00349907	De La Garza, Luis E.	64.22
01	!0022865	5/24/2023	A00001577	De La Garza, Ricardo	366.55
01	!0022866	5/24/2023	A00097302	De Leon, Rebecca M.	67.79
01	!0022867	5/24/2023	A00001458	De Zenea, Rosalba	28.62
01	!0022868	5/24/2023	A00173140	DeGuzman Esguerra, Raquel	1,012.46
01	!0022869	5/24/2023	A00557089	Diehl, Joseph A.	479.98
01	!0022870	5/24/2023	A00107519	Dienda, Luzolo T.	131.40
01	!0022871	5/24/2023	A00000040	Elizondo, Maria G.	158.72
01	!0022872	5/24/2023	A00162352	Esguerra, Elmer V.	1.29
01	!0022873	5/24/2023	A00001842	Flores, Elizandro	66.94

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0022874	5/24/2023	A00115163	Garcia, Edna M.	39.30
01	!0022875	5/24/2023	A00160423	Garza, Rommel	161.39
01	!0022876	5/24/2023	A00051248	Genovese, Mark A.	22.53
01	!0022877	5/24/2023	A00306335	Gonzales, Reginald C.	88.71
01	!0022878	5/24/2023	A00096611	Gonzalez, Ariel A.	60.13
01	!0022879	5/24/2023	A00010603	Gonzalez, Jose J.	964.16
01	!0022880	5/24/2023	A00308929	Guinn, Darrold T.	36.55
01	!0022881	5/24/2023	A00147776	Gutierrez, Nicolas H.	57.25
01	!0022882	5/24/2023	A00649627	Guzman, Daniel A.	477.03
01	!0022883	5/24/2023	A00197501	Guzman, Elizabeth	41.26
01	!0022884	5/24/2023	A00591667	Haugen, Douglas M.	30.85
01	!0022885	5/24/2023	A00335652	Hernandez, Edward	41.92
01	!0022886	5/24/2023	A00001493	Hernandez, Elias	194.56
01	!0022887	5/24/2023	A00332412	Hernandez, Leila M.	170.56
01	!0022888	5/24/2023	A00000059	Hernandez, Pablo	286.34
01	!0022889	5/24/2023	A00466002	Hinojosa Guerra, Consuelo	626.84
01	!0022890	5/24/2023	A00073823	Ingram, Richard G.	347.76
01	!0022891	5/24/2023	A00467940	Johnson, Beena	1.28
01	!0022892	5/24/2023	A00587379	Jorgensen, Carlyn	5.11
01	!0022893	5/24/2023	A00620881	Justice, Jeff W.	9.04
01	!0022894	5/24/2023	A00001391	Knecht, Martin W.	236.00
01	!0022895	5/24/2023	A00143660	Ledesma, Sandra	12.97
01	!0022896	5/24/2023	A00460369	Longoria, Brandon	22.56
01	!0022897	5/24/2023	A00307830	Lopez, Mario A.	130.21
01	!0022898	5/24/2023	A00001618	Lung, David	25.55
01	!0022899	5/24/2023	A00133113	Martinez-Gonzales, Cynthia V.	1.29
01	!0022900	5/24/2023	A00093792	Martinez, Roberto	28.69
01	!0022901	5/24/2023	A00031956	Martinez, Rodrigo	22.01
01	!0022902	5/24/2023	A00327721	McElvain, Larry B.	19.39
01	!0022903	5/24/2023	A00591608	Miller, Robert W.	25.15
01	!0022904	5/24/2023	A00001713	Montiel, Arturo	230.56
01	!0022905	5/24/2023	A00080231	Morales, Alexandra	436.76
01	!0022906	5/24/2023	A00001527	Morin, Mario J.	55.19
01	!0022907	5/24/2023	A00177420	Munguia Marcelo, Maria D.	81.22
01	!0022908	5/24/2023	A00020045	Naqvi, Husney F.	47.68
01	!0022909	5/24/2023	A00511752	Ndolo, Thomas M.	37.34
01	!0022910	5/24/2023	A00178390	Nino-Montes, Joanna	204.24
01	!0022911	5/24/2023	A00375538	Ogundele, Ayodeji O.	5.50
01	!0022912	5/24/2023	A00001808	Ortiz, Enrique	38.75
01	!0022913	5/24/2023	A00120828	Pena Garcia, Jennifer M.	15.72
01	!0022914	5/24/2023	A00048369	Pena, Gabriel	131.40
01	!0022915	5/24/2023	A00001883	Perez, Joseph M.	37.99
01	!0022916	5/24/2023	A00010531	Ponce, Janice L.	5.11
01	!0022917	5/24/2023	A00091322	Quintanilla, Claudia	204.24
01	!0022918	5/24/2023	A00010925	Ramirez, Juan R.	91.44
01	!0022919	5/24/2023	A00005084	Rangel, Maria L.	84.36
01	!0022920	5/24/2023	A00001918	Reza, Samuel	18.08
01	!0022921	5/24/2023	A00199457	Rios, Cynthia M.	96.29
01	!0022922	5/24/2023	A00430374	Rishi, Pooja	5.50
01	!0022923	5/24/2023	A00155914	Rodriguez, Fidel O.	66.02
01	!0022924	5/24/2023	A00368198	Rodriguez, Irene	783.20
01	!0022925	5/24/2023	A00343072	Rodriguez, Juan C.	153.79
01	!0022926	5/24/2023	A00414227	Ruiz, Vanessa	61.31
01	!0022927	5/24/2023	A00310566	Salas, Jose A.	225.27
01	!0022928	5/24/2023	A00199644	Saldana, Samuel	207.23
01	!0022929	5/24/2023	A00009768	Seno, Gloria B.	335.89
01	!0022930	5/24/2023	A00010086	Shaath, Nayef M.	19.52
01	!0022931	5/24/2023	A00090678	Silcox, Lucian T.	92.75
01	!0022932	5/24/2023	A00131824	Torres, David	23.35
01	!0022933	5/24/2023	A00008736	Torres, Ruben	230.88

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0022934	5/24/2023	A00688289	Turvankar, Jennifer D.	1.29
01	!0022935	5/24/2023	A00436169	Velasquez, Gustavo A.	250.08
01	!0022936	5/24/2023	A00001790	Viera, Gabriel A.	54.76
01	!0022937	5/24/2023	A00001638	Villarreal, Hector	290.62
01	!0022938	5/24/2023	A00452891	Weber, Nathaniel R.	64.45
01	!0022939	5/24/2023	A00586159	Williams, Wendi J.	144.89
01	!0022940	5/24/2023	A00364931	Wu, Menghung	70.74
01	!0022941	5/24/2023	A00001879	Ybarra, Jose R.	422.34
01	!0022942	5/24/2023	A00644438	Echo Travel Agency	1,893.09
01	!0022943	5/24/2023	A00314445	Gateway Printing & Office Supply Inc	23,061.18
01	!0022944	5/24/2023	A00181951	Linebarger Goggan Blair & Sampson LLP	81,454.81
01	!0022946	5/25/2023	A00163859	Garza, Miriam	1,490.34
01	!0022947	5/25/2023	A00455157	Imprezos Pro Uniforms LLC	4,715.00
01	!0022948	5/25/2023	A00306863	TSA Consulting Group Inc	156,055.68
01	!0022949	5/31/2023	A00001563	Aguilera, Minerva	1.29
01	!0022950	5/31/2023	A00001426	Burton, Alexander M.	115.54
01	!0022951	5/31/2023	A00582975	Camron, Steven D.	391.11
01	!0022952	5/31/2023	A00002463	Cardoza, Elizabeth	138.00
01	!0022953	5/31/2023	A00558792	Carreon, Nadia N.	76.63
01	!0022954	5/31/2023	A00674708	Casas, Laura S.	231.84
01	!0022955	5/31/2023	A00379039	Castillo, Joshua	59.87
01	!0022956	5/31/2023	A00069126	Cavazos, Christina Y.	154.55
01	!0022957	5/31/2023	A00138139	Chapa, Yvonne M.	30.00
01	!0022958	5/31/2023	A00548138	Chee, Sharron G.	1.29
01	!0022959	5/31/2023	A00177541	Chiu, Don-dale K.	138.00
01	!0022960	5/31/2023	A00422065	Contreras, Juan J.	193.88
01	!0022961	5/31/2023	A00548544	Coronado, Elba J.	61.36
01	!0022962	5/31/2023	A00180432	Cortez, Janet O.	22.43
01	!0022963	5/31/2023	A00494462	Coy, Benjamin R.	710.68
01	!0022964	5/31/2023	A00072728	Cuello, Cristobal	36.68
01	!0022965	5/31/2023	A00339910	De Leon, Francisco H.	74.02
01	!0022966	5/31/2023	A00173140	DeGuzman Esguerra, Raquel	1.29
01	!0022967	5/31/2023	A00001744	Diaz, Eduardo	358.70
01	!0022968	5/31/2023	A00352458	Esquivel Avalos, Sergio	117.90
01	!0022969	5/31/2023	A00010871	Evans, Maria L.	49.67
01	!0022970	5/31/2023	A00003849	Flores, Joel	430.56
01	!0022971	5/31/2023	A00359427	Garcia, Nataly	46.64
01	!0022972	5/31/2023	A00145930	Garza, Oscar	750.00
01	!0022973	5/31/2023	A00160423	Garza, Rommel	69.17
01	!0022974	5/31/2023	A00001760	Gonzalez, Carlos E.	48.47
01	!0022975	5/31/2023	A00700024	Johnston- Rodriguez, Thelma S.	138.00
01	!0022976	5/31/2023	A00668051	Lopez, Lynda	557.01
01	!0022977	5/31/2023	A00307830	Lopez, Mario A.	55.81
01	!0022978	5/31/2023	A00001645	Lopez, Myriam M.	107.52
01	!0022979	5/31/2023	A00008043	Mancillas, Rosangela	104.28
01	!0022980	5/31/2023	A00084508	Mantle, Andrew G.	138.00
01	!0022981	5/31/2023	A00067087	Marr, Georgina E.	116.96
01	!0022982	5/31/2023	A00485511	Martinez, Lorena	12.97
01	!0022983	5/31/2023	A00010573	Martinez, Yolanda T.	27.15
01	!0022984	5/31/2023	A00000042	McCaleb, George E.	276.87
01	!0022985	5/31/2023	A00008356	Mendoza, Daniel M.	70.81
01	!0022986	5/31/2023	A00438258	Miller, Emma L.	115.54
01	!0022987	5/31/2023	A00464514	Mireles, Jovanna	138.00
01	!0022988	5/31/2023	A00106353	Montes, Samantha G.	306.54
01	!0022989	5/31/2023	A00080231	Morales, Alexandra	164.13
01	!0022990	5/31/2023	A00177420	Munguia Marcelo, Maria D.	20.31
01	!0022991	5/31/2023	A00178046	Munoz, Jorge A.	117.57
01	!0022992	5/31/2023	A00001621	Nelson, Christopher A.	931.96
01	!0022993	5/31/2023	A00150647	Ocon, Stefani G.	147.05
01	!0022994	5/31/2023	A00056938	Ojeda, Julio C.	22.56

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0022995	5/31/2023	A00010381	Parra, Elizabeth	60.92
01	!0022996	5/31/2023	A00163391	Peralez, Perla R.	48.80
01	!0022997	5/31/2023	A00353655	Perez Zuniga, Annel V.	39.97
01	!0022998	5/31/2023	A00007059	Perez, Daniel	46.11
01	!0022999	5/31/2023	A00010713	Polvado, Sharlene	622.08
01	!0023000	5/31/2023	A00559358	Pottle, Holly B.	298.16
01	!0023001	5/31/2023	A00001408	Reynolds, Darrial	339.55
01	!0023002	5/31/2023	A00329945	Rodriguez Lopez, Luisa F.	40.16
01	!0023003	5/31/2023	A00155914	Rodriguez, Fidel O.	16.51
01	!0023004	5/31/2023	A00005932	Rojas, San Juanita	138.00
01	!0023005	5/31/2023	A00004554	Salinas, Maria E.	35.35
01	!0023006	5/31/2023	A00010455	Solis, Jennifer L.	138.00
01	!0023007	5/31/2023	A00010143	Solis, Mariana	162.11
01	!0023008	5/31/2023	A00683354	Sotelo, Amanda P.	138.00
01	!0023009	5/31/2023	A00369297	Soto, Tahyra M.	412.13
01	!0023010	5/31/2023	A00373294	Stoyanof, Stefan	158.80
01	!0023011	5/31/2023	A00008736	Torres, Ruben	748.67
01	!0023012	5/31/2023	A00518946	Trevino, Juan B.	770.87
01	!0023013	5/31/2023	A00001615	Villagran, Rosendo	57.64
01	!0023014	5/31/2023	A00001254	Audio Visual Aids	2,204.00
01	!0023015	5/31/2023	A00611895	Blick Art Materials LLC	614.67
01	!0023016	5/31/2023	A00382885	Boggus Motor Sales II LLC	69.49
01	!0023017	5/31/2023	A00169624	CPR Services	1,500.00
01	!0023018	5/31/2023	A00391576	CRC	4,612.00
01	!0023019	5/31/2023	A00643547	Delta Specialty Signs & Supplies	184.00
01	!0023020	5/31/2023	A00644438	Echo Travel Agency	7,651.38
01	!0023021	5/31/2023	A00314445	Gateway Printing & Office Supply Inc	521.40
01	!0023022	5/31/2023	A00460152	Labatt Food Service LLC	856.22
01	!0023023	5/31/2023	A00642405	McAllen Multi Service	3,684.00
01	!0023024	5/31/2023	A00308427	TLC Total Lawn Care LLC	14,664.25
Bank 01 Direct Deposit Total					**562,919.11**

NOTE:

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

Bank 01

01	01165621	5/4/2023	A00495022	All Affairs and Occasions	1,092.00
01	01165622	5/4/2023	A00187035	Arias-Guerrero, Miguel A.	60.26
01	01165623	5/4/2023	A00156754	B&H Foto & Electronics Corp	6,650.76
01	01165624	5/4/2023	A00707119	Board of Regents of the Nevada System	1,050.00
01	01165625	5/4/2023	A00707119	Board of Regents of the Nevada System	1,050.00
01	01165626	5/4/2023	A00406859	Bound Tree Medical LLC	13.00
01	01165627	5/4/2023	A00334913	Bug Off Pest Control	120.00
01	01165628	5/4/2023	A00557596	Builders FirstSource Inc	69.50
01	01165629	5/4/2023	A00573557	Burton Companies LLC	281.38
01	01165630	5/4/2023	A00458902	CDW Government	1,139.90
01	01165631	5/4/2023	A00000791	City of McAllen	8,520.16
01	01165632	5/4/2023	A00180432	Cortez, Janet O.	89.67
01	01165633	5/4/2023	A00412012	Crawford Electric Supply Company Inc	1,489.50
01	01165634	5/4/2023	A00001223	Dell Marketing LP	276.58
01	01165635	5/4/2023	A00338860	EAN Holdings LLC	1,763.23
01	01165636	5/4/2023	A00682990	El Periodico USA	4,672.00
01	01165637	5/4/2023	A00701530	Elizabeth Alvarez Consulting Service	250.00
01	01165638	5/4/2023	A00319387	Escamilla Tour Buses LLC	1,430.00
01	01165639	5/4/2023	A00094673	Espino, Hazell J.	1,440.00
01	01165640	5/4/2023	A00644202	Fireblast Global Inc	6,657.00
01	01165641	5/4/2023	A00003200	Fisher Scientific Company LLC	2,789.56
01	01165642	5/4/2023	A00621073	FPS Staffing	615.06
01	01165643	5/4/2023	A00706561	Friends of the Corpus Christi Museum	344.00
01	01165644	5/4/2023	A00010436	Garcia, Frederick R.	520.86
01	01165645	5/4/2023	A00447337	Garcia, Orlando	7.47

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01165646	5/4/2023	A00707112	Garcia, Paola K.	800.00
01	01165647	5/4/2023	A00348784	Ginez, Randy	61.31
01	01165648	5/4/2023	A00402935	Golf Cart Crossing	3,626.00
01	01165649	5/4/2023	A00701909	Good Docs LLC	600.00
01	01165650	5/4/2023	A00498416	Guerra, Hector M.	2,200.00
01	01165651	5/4/2023	A00371463	HEB LP	813.33
01	01165652	5/4/2023	A00509264	Hernandez, John	975.00
01	01165653	5/4/2023	A00509264	Hernandez, John	560.00
01	01165654	5/4/2023	A00700645	Holland Safety Equipment	36.99
01	01165655	5/4/2023	A00418060	Howard Technology Solutions	439.00
01	01165656	5/4/2023	A00700445	Industrial Education Solutions	39,922.00
01	01165657	5/4/2023	A00531683	Jones, Rodney E.	84.36
01	01165658	5/4/2023	A00478572	KTLM	340.00
01	01165659	5/4/2023	A00484881	Kyriakos, Marika V.	1,500.00
01	01165660	5/4/2023	A00460369	Longoria, Brandon	90.10
01	01165661	5/4/2023	A00186289	Madrigal, Rodolfo	89.68
01	01165662	5/4/2023	A00472799	Manpower US Inc	1,113.84
01	01165663	5/4/2023	A00704229	McFarland, Andrew	1,800.00
01	01165664	5/4/2023	A00698200	MilTA Central Office	231.00
01	01165665	5/4/2023	A00701224	Morales Corral, Juan D.	700.00
01	01165666	5/4/2023	A00701224	Morales Corral, Juan D.	350.00
01	01165667	5/4/2023	A00000927	Morrison, Bryant	173.31
01	01165668	5/4/2023	A00620925	Onin Staffing LLC	3,116.75
01	01165669	5/4/2023	A00001351	Palace Cleaners Inc	70.30
01	01165670	5/4/2023	A00001311	Pharr San Juan Alamo ISD	38,506.33
01	01165671	5/4/2023	A00531515	Pico Propane Operating LLC	172.58
01	01165672	5/4/2023	A00571596	Pocket Nurse	658.33
01	01165673	5/4/2023	A00559671	Practice Management Institute	40,259.00
01	01165674	5/4/2023	A00443359	Purchase Power	5,522.00
01	01165675	5/4/2023	A00606243	Red Wing Business Advantage Account	913.70
01	01165676	5/4/2023	A00539468	Region Staffing Inc	1,248.21
01	01165677	5/4/2023	A00002560	Rental World	1,003.38
01	01165678	5/4/2023	A00001330	RGV Reprographics	122.63
01	01165679	5/4/2023	A00172716	Rio Grande Valley Laredo Electrical JATC	30.00
01	01165680	5/4/2023	A00172716	Rio Grande Valley Laredo Electrical JATC	30.00
01	01165681	5/4/2023	A00156340	Rittenhouse Book Distributors Inc	299.08
01	01165682	5/4/2023	A00700839	Rothbart Group LLC	500.00
01	01165683	5/4/2023	A00003199	Rush Truck Centers of Texas LP	120.00
01	01165684	5/4/2023	A00323716	S&S Recovery Inc	17,073.76
01	01165685	5/4/2023	A00484025	Sam's Club Direct	146.80
01	01165686	5/4/2023	A00455082	San Antonio Printing	381.00
01	01165687	5/4/2023	A00436370	Scholarship America Inc	1,000.00
01	01165688	5/4/2023	A00598919	Science Interactive Group LLC	19,852.00
01	01165689	5/4/2023	A00081211	Sepulveda, Jose L.	3,603.50
01	01165690	5/4/2023	A00000660	SHI Government Solutions Inc	801.26
01	01165691	5/4/2023	A00009214	Southern Assn of Colleges and Schools	1,000.00
01	01165692	5/4/2023	A00476560	Spherion Staffing LLC	1,435.20
01	01165693	5/4/2023	A00003398	Starr County Gas System	1,422.00
01	01165694	5/4/2023	A00462539	Sysco Central Texas	1,041.15
01	01165695	5/4/2023	A00678688	T2 Systems Inc	31,285.25
01	01165696	5/4/2023	A00367565	Texas Staffing Pros LLC	840.00
01	01165697	5/4/2023	A00699392	Texas Tops of McAllen	864.00
01	01165698	5/4/2023	A00002710	The Sherwin Williams Co	539.73
01	01165699	5/4/2023	A00606137	UBEO LLC	6.80
01	01165700	5/4/2023	A00606137	UBEO LLC	218.93
01	01165701	5/4/2023	A00343967	US Department of Veterans Affairs	668.00
01	01165702	5/4/2023	A00343967	US Department of Veterans Affairs	300.33
01	01165703	5/4/2023	A00009326	Valle, Sergio	836.00
01	01165704	5/4/2023	A00171328	Valley Outdoor Power Equipment Inc	961.79
01	01165705	5/4/2023	A00604669	VARI Sales Corp	2,295.00

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01	01165706	5/4/2023	A00703752	Victory XR	15,600.00
01	01165707	5/4/2023	A00055550	Villarreal, Daryl R.	114.00
01	01165708	5/4/2023	A00701666	Virage Simulation Inc	87,500.00
01	01165709	5/4/2023	A00662536	Vizocom ICT LLC	2,764.80
01	01165710	5/4/2023	A00001002	Wal Mart	529.62
01	01165711	5/4/2023	A00334367	Young, Alison F.	102.30
01	01165712	5/8/2023	A00002529	City of Rio Grande City	3,183.69
01	01165713	5/11/2023	A00488304	1.50 Cleaners	422.00
01	01165714	5/11/2023	A00344989	A Fast Delivery	101.50
01	01165715	5/11/2023	A00605632	ADI	2,353.50
01	01165716	5/11/2023	A00625138	Advance Publishing LLC	497.25
01	01165717	5/11/2023	A00692693	Adventureland Academy 2 LLC	360.00
01	01165718	5/11/2023	A00317598	Alfaro, Juan C.	55.02
01	01165719	5/11/2023	A00495022	All Affairs and Occasions	4,534.00
01	01165720	5/11/2023	A00309967	Alma's Daycare Center	720.00
01	01165721	5/11/2023	A00561777	Amigo Power Equipment	854.92
01	01165722	5/11/2023	A00576588	Architectural Division 8 Inc	1,075.15
01	01165723	5/11/2023	A00678197	Art's Trucks & Equipment	14.00
01	01165724	5/11/2023	A00325565	Avila, Priscilla	107.52
01	01165725	5/11/2023	A00666150	Ayvaz Pizza LLC	606.00
01	01165726	5/11/2023	A00661484	Aztec Software LLC	340.30
01	01165727	5/11/2023	A00156754	B&H Foto & Electronics Corp	15,966.81
01	01165728	5/11/2023	A00675201	Bake A Cake	313.32
01	01165729	5/11/2023	A00603267	Balloons and More	250.00
01	01165730	5/11/2023	A00460426	Barnes & Noble Booksellers Inc	734.65
01	01165731	5/11/2023	A00572329	Barnes & Noble College Booksellers LLC	8,053.12
01	01165732	5/11/2023	A00139534	Barrientos, Jennifer	410.00
01	01165733	5/11/2023	A00369789	Baylor University	250.00
01	01165734	5/11/2023	A00461371	Best Buy Business Advantage Account	1,076.00
01	01165735	5/11/2023	A00390087	Bicycle World RGV	458.90
01	01165736	5/11/2023	A00406859	Bound Tree Medical LLC	11,272.13
01	01165737	5/11/2023	A00433745	Bright Beginnings Learning Center	666.00
01	01165738	5/11/2023	A00162191	Briones, Benjamin	16.94
01	01165739	5/11/2023	A00334913	Bug Off Pest Control	1,235.00
01	01165740	5/11/2023	A00573557	Burton Companies LLC	422.55
01	01165741	5/11/2023	A00592795	Cavallo Energy Texas LLC	241,395.78
01	01165742	5/11/2023	A00458902	CDW Government	1,164.30
01	01165743	5/11/2023	A00003340	Central Plumbing & Electric Supply	226.72
01	01165744	5/11/2023	A00000791	City of McAllen	12,067.00
01	01165745	5/11/2023	A00002471	City of Weslaco	91.65
01	01165746	5/11/2023	A00364256	Convention & Expo Management Services	324.00
01	01165747	5/11/2023	A00001646	Coronado, Richard	252.80
01	01165748	5/11/2023	A00343847	Cortez, Jose L.	20.06
01	01165749	5/11/2023	A00457032	Danny's Pawn & Sporting Goods	584.00
01	01165750	5/11/2023	A00422639	Delia's	294.32
01	01165751	5/11/2023	A00001223	Dell Marketing LP	86,305.74
01	01165752	5/11/2023	A00000808	Department of Information Resources	9,746.69
01	01165753	5/11/2023	A00338860	EAN Holdings LLC	223.06
01	01165754	5/11/2023	A00003876	Escobedo, Jorge A.	51.19
01	01165754	5/11/2023	A00003876	Escobedo, Jorge A.	22.27
01	01165756	5/11/2023	A00367824	Fastsigns	106.19
01	01165757	5/11/2023	A00001237	FedEx Office and Print Services	2,097.30
01	01165758	5/11/2023	A00003200	Fisher Scientific Company LLC	21,037.84
01	01165759	5/11/2023	A00621073	FPS Staffing	1,822.40
01	01165760	5/11/2023	A00010436	Garcia, Frederick R.	433.09
01	01165761	5/11/2023	A00001433	Garcia, Miguel A.	124.32
01	01165762	5/11/2023	A00590385	Garza, Cynthia	174.23
01	01165763	5/11/2023	A00703001	Gish, Dustin	500.00
01	01165764	5/11/2023	A00170053	Gonzalez, Elizabeth	120.59
01	01165765	5/11/2023	A00688741	Guardiola Avila, Iliana	286.10

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01	01165766	5/11/2023	A00042587	Guerrero Guajardo, Edgar A.	458.00
01	01165767	5/11/2023	A00042587	Guerrero Guajardo, Edgar A.	353.70
01	01165768	5/11/2023	A00002981	Gutierrez, Jonathan	51.09
01	01165769	5/11/2023	A00105590	Guzman Velasquez, Beatriz	9.63
01	01165770	5/11/2023	A00340035	Harbor Freight Tools USA Inc	572.74
01	01165771	5/11/2023	A00371463	HEB LP	2,076.44
01	01165772	5/11/2023	A00208538	Herrera, Blanca G.	98.25
01	01165773	5/11/2023	A00174578	Hinojosa, Nicholas	153.86
01	01165774	5/11/2023	A00380969	Hobby Lobby Stores Inc	1,141.97
01	01165775	5/11/2023	A00418060	Howard Technology Solutions	15.00
01	01165776	5/11/2023	A00639519	Ice Qube Inc	603.89
01	01165777	5/11/2023	A00453402	IdentiSys Inc	2,814.00
01	01165778	5/11/2023	A00681505	iHeartMedia	6,115.75
01	01165779	5/11/2023	A00639479	Image Access Inc	916.00
01	01165780	5/11/2023	A00422534	Insight Public Sector Inc	2,768.84
01	01165781	5/11/2023	A00079960	Jasso, Jose L.	141.60
01	01165782	5/11/2023	A00001644	Jiao, Yinping	82.14
01	01165783	5/11/2023	A00531683	Jones, Rodney E.	84.36
01	01165784	5/11/2023	A00529734	Kids Academy Daycare	342.00
01	01165785	5/11/2023	A00478572	KTLM	13,685.00
01	01165786	5/11/2023	A00486439	Leadership Empowerment Group	6,000.00
01	01165787	5/11/2023	A00000546	Lee's Pharmacy & Medical Equipment Co	375.00
01	01165788	5/11/2023	A00569039	Levine, Andrew	2,500.00
01	01165789	5/11/2023	A00000772	Little Shining Stars Inc	600.00
01	01165790	5/11/2023	A00615262	LMG Sales Inc	209.01
01	01165791	5/11/2023	A00675512	Lonestar Education and Research Network	2,000.00
01	01165792	5/11/2023	A00208669	Lopez, Alejandra	115.28
01	01165793	5/11/2023	A00336934	Lowe's Home Center LLC	418.10
01	01165794	5/11/2023	A00212201	Lower Rio Grande Valley Development Council	65,417.38
01	01165795	5/11/2023	A00416266	Luna Glass LLC	3,372.00
01	01165796	5/11/2023	A00700948	Mallory Safety and Supply LLC	32.00
01	01165797	5/11/2023	A00472799	Manpower US Inc	5,202.43
01	01165798	5/11/2023	A00687098	Mirandas Cake Shop & Bakery	69.00
01	01165799	5/11/2023	A00701224	Morales Corral, Juan D.	400.00
01	01165800	5/11/2023	A00418361	Ms G's Tacos N More Inc	195.80
01	01165801	5/11/2023	A00000929	Munoz, Elizabeth	23.04
01	01165802	5/11/2023	A00655391	Nikon Instruments Inc	31,762.20
01	01165803	5/11/2023	A00099223	Olivares, Efren C.	1,000.00
01	01165804	5/11/2023	A00620925	Onin Staffing LLC	2,850.48
01	01165805	5/11/2023	A00465203	Ortiz, Francisco	30.72
01	01165806	5/11/2023	A00000489	PASCO Scientific	9,875.72
01	01165807	5/11/2023	A00357185	Pimentel, Julio P.	51.19
01	01165808	5/11/2023	A00571596	Pocket Nurse	913.25
01	01165809	5/11/2023	A00688728	ProLogistix	585.00
01	01165810	5/11/2023	A00010919	Punsalan, Alda G.	33.01
01	01165811	5/11/2023	A00604671	Quill LLC	889.19
01	01165812	5/11/2023	A00394228	Quintero, Eduardo	183.40
01	01165813	5/11/2023	A00321959	Ramos, Alexis M.	225.45
01	01165814	5/11/2023	A00606243	Red Wing Business Advantage Account	123.24
01	01165815	5/11/2023	A00539468	Region Staffing Inc	745.20
01	01165816	5/11/2023	A00633150	REV Robotics LLC	282.98
01	01165817	5/11/2023	A00613006	Riverside Community Care Inc	1,200.00
01	01165818	5/11/2023	A00000031	Rodriguez, Ricardo C.	57.54
01	01165819	5/11/2023	A00467651	Royal Education Center LLC	360.00
01	01165820	5/11/2023	A00003199	Rush Truck Centers of Texas LP	40.00
01	01165821	5/11/2023	A00323716	S&S Recovery Inc	260.47
01	01165822	5/11/2023	A00171000	S&S Worldwide Inc	111.65
01	01165823	5/11/2023	A00128587	Saenz, Felisa A.	412.65
01	01165824	5/11/2023	A00663486	Safeguard Security	225.00
01	01165825	5/11/2023	A00484025	Sam's Club Direct	108.56

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01	01165826	5/11/2023	A00081211	Sepulveda, Jose L.	732.16
01	01165827	5/11/2023	A00000660	SHI Government Solutions Inc	1,641.43
01	01165828	5/11/2023	A00623939	Silk Fashions & Alterations	150.00
01	01165829	5/11/2023	A00505968	Smartcom Telephone LLC	12,323.55
01	01165830	5/11/2023	A00342467	Solis, Samuel	155.76
01	01165831	5/11/2023	A00707017	South Texas College Education Foundation	45,948.53
01	01165832	5/11/2023	A00003186	South Texas Communications Inc	473.00
01	01165833	5/11/2023	A00609858	South Texas Food Bank	276.00
01	01165834	5/11/2023	A00476560	Spherion Staffing LLC	2,818.48
01	01165835	5/11/2023	A00000513	Starr County Appraisal Dist	30,333.51
01	01165836	5/11/2023	A00467177	Texas Assn of School Boards Risk	123,376.25
01	01165837	5/11/2023	A00681848	Texas Border Business	1,140.00
01	01165838	5/11/2023	A00692889	Texas Chiller Systems LLC	15,051.00
01	01165839	5/11/2023	A00468037	Texas Department of Motor Vehicles	23.00
01	01165840	5/11/2023	A00462857	Texas Gas Service	1,306.85
01	01165841	5/11/2023	A00367565	Texas Staffing Pros LLC	840.00
01	01165842	5/11/2023	A00467334	The Childrens College Learning Center	360.00
01	01165843	5/11/2023	A00606189	The Hon Company LLC	894.58
01	01165844	5/11/2023	A00466010	The Learning Journey Day School	360.00
01	01165845	5/11/2023	A00484426	The NCHERM Group LLC	3,400.00
01	01165846	5/11/2023	A00165437	The University of Texas Health Science	1,688.50
01	01165847	5/11/2023	A00464041	Thomson Reuters	103.15
01	01165848	5/11/2023	A00394921	Toral, Anita	1,084.68
01	01165849	5/11/2023	A00156366	Tri anim Health Services Inc	1,535.00
01	01165850	5/11/2023	A00606137	UBEO LLC	179.07
01	01165851	5/11/2023	A00001901	Uriegas, Samantha B.	107.52
01	01165852	5/11/2023	A00675149	US Omni & TSACG Compliance	500.00
01	01165853	5/11/2023	A00535408	Voice Products Service LLC	1,675.08
01	01165854	5/11/2023	A00468572	Voyager Fleet Systems Inc	13,431.21
01	01165855	5/11/2023	A00001002	Wal Mart	2,251.21
01	01165856	5/11/2023	A00001390	Weber, Timothy R.	85.41
01	01165857	5/17/2023	A00545243	1st FP McAllen LLC	590.00
01	01165858	5/17/2023	A00673887	A Plus Medical Examiners LLC	500.00
01	01165859	5/17/2023	A00392333	Alvarez, Rita R.	30.65
01	01165860	5/17/2023	A00561777	Amigo Power Equipment	241.50
01	01165861	5/17/2023	A00001375	Andreasen, Liana	379.33
01	01165862	5/17/2023	A00304186	Apple Inc	11,818.00
01	01165863	5/17/2023	A00212946	Arbor Scientific	6,216.36
01	01165864	5/17/2023	A00576588	Architectural Division 8 Inc	1,836.00
01	01165865	5/17/2023	A00653812	AVI SPL LLC	723.35
01	01165866	5/17/2023	A00666150	Ayvaz Pizza LLC	524.98
01	01165867	5/17/2023	A00156754	B&H Foto & Electronics Corp	1,941.18
01	01165868	5/17/2023	A00610452	Barrera Ochoa Corp	2,950.00
01	01165869	5/17/2023	A00001906	Billings, Janelle S.	260.39
01	01165870	5/17/2023	A00001762	Botello, Jorge L.	381.52
01	01165871	5/17/2023	A00406859	Bound Tree Medical LLC	3,754.86
01	01165872	5/17/2023	A00334913	Bug Off Pest Control	540.00
01	01165873	5/17/2023	A00573557	Burton Companies LLC	225.13
01	01165874	5/17/2023	A00410083	C & S Safety Supply	2,770.04
01	01165875	5/17/2023	A00480569	Cantu's Special Events	330.00
01	01165876	5/17/2023	A00003340	Central Plumbing & Electric Supply	31.05
01	01165877	5/17/2023	A00139037	Chapa, Jason J.	479.56
01	01165878	5/17/2023	A00000791	City of McAllen	17,555.48
01	01165879	5/17/2023	A00009370	City of Mission	1,762.50
01	01165880	5/17/2023	A00412012	Crawford Electric Supply Company Inc	204.53
01	01165881	5/17/2023	A00690980	CV Industrial Hardware LLC	391.98
01	01165882	5/17/2023	A00695096	Decibel Communications	9,775.00
01	01165883	5/17/2023	A00422639	Delia's	294.32
01	01165884	5/17/2023	A00001223	Dell Marketing LP	45,282.41
01	01165885	5/17/2023	A00479787	Development Cubed Software Inc	19,489.35

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01	01165886	5/17/2023	A00001483	Dominguez, Romaldo G.	422.84
01	01165887	5/17/2023	A00338860	EAN Holdings LLC	294.18
01	01165888	5/17/2023	A00159299	Easy Ride Golf Cars	156.00
01	01165889	5/17/2023	A00319387	Escamilla Tour Buses LLC	3,400.00
01	01165890	5/17/2023	A00001237	FedEx Office and Print Services	3,253.80
01	01165891	5/17/2023	A00003200	Fisher Scientific Company LLC	666.18
01	01165892	5/17/2023	A00333078	Fuentes, Ulysses	98.00
01	01165893	5/17/2023	A00440112	Gomez, Gregorie C.	148.48
01	01165894	5/17/2023	A00688741	Guardiola Avila, Iliana	286.10
01	01165895	5/17/2023	A00613605	Harb, Samia G.	20.17
01	01165896	5/17/2023	A00371463	HEB LP	1,016.81
01	01165897	5/17/2023	A00000059	Hernandez, Pablo	583.89
01	01165898	5/17/2023	A00380969	Hobby Lobby Stores Inc	211.13
01	01165899	5/17/2023	A00418060	Howard Technology Solutions	9,460.00
01	01165900	5/17/2023	A00647750	HTS Texas	819.26
01	01165901	5/17/2023	A00681505	iHeartMedia	4,999.69
01	01165902	5/17/2023	A00656987	Intelligent Video Solutions LLC	3,612.13
01	01165903	5/17/2023	A00178190	Kennedy, Robert S.	76.80
01	01165904	5/17/2023	A00693729	Laredo Comidas LLC STC	78.13
01	01165905	5/17/2023	A00486439	Leadership Empowerment Group	24,250.00
01	01165906	5/17/2023	A00615262	LMG Sales Inc	96.36
01	01165907	5/17/2023	A00336934	Lowe's Home Center LLC	3,255.21
01	01165908	5/17/2023	A00416266	Luna Glass LLC	2,625.00
01	01165909	5/17/2023	A00488102	Magritek Inc	250.00
01	01165910	5/17/2023	A00001854	Maldonado, Jaime U.	57.64
01	01165911	5/17/2023	A00700948	Mallory Safety and Supply LLC	1,144.82
01	01165912	5/17/2023	A00472799	Manpower US Inc	548.08
01	01165913	5/17/2023	A00052174	Mantle, Timothy R.	310.00
01	01165914	5/17/2023	A00452328	Martinez, Bernishia N.	25.00
01	01165915	5/17/2023	A00010920	Masilamony, Evashisha	637.84
01	01165916	5/17/2023	A00210530	Melhart Music	129.58
01	01165917	5/17/2023	A00578528	NASCO Education LLC	65.10
01	01165918	5/17/2023	A00377789	Navarro, Olga I.	166.85
01	01165919	5/17/2023	A00622334	Oasis Quality Car Wash	182.00
01	01165920	5/17/2023	A00001732	Ochoa, Matias	586.88
01	01165921	5/17/2023	A00212250	Olivera, Mario A.	615.56
01	01165922	5/17/2023	A00620925	Onin Staffing LLC	1,456.00
01	01165923	5/17/2023	A00000489	PASCO Scientific	10,790.00
01	01165924	5/17/2023	A00331079	Pastor, Eduardo	437.10
01	01165925	5/17/2023	A00146280	Perez, Jesusa	182.68
01	01165926	5/17/2023	A00531515	Pico Propane Operating LLC	459.95
01	01165927	5/17/2023	A00571596	Pocket Nurse	13,086.65
01	01165928	5/17/2023	A00688728	ProLogistix	780.00
01	01165929	5/17/2023	A00606243	Red Wing Business Advantage Account	318.73
01	01165930	5/17/2023	A00467651	Royal Education Center LLC	360.00
01	01165931	5/17/2023	A00320492	Runner Technologies Inc	13,701.14
01	01165932	5/17/2023	A00488789	Saldana, Luis J.	108.00
01	01165933	5/17/2023	A00623939	Silk Fashions & Alterations	20.00
01	01165934	5/17/2023	A00386991	South Tex Beauty Distributors	1,856.01
01	01165935	5/17/2023	A00707017	South Texas College Education Foundation	25,000.00
01	01165936	5/17/2023	A00003186	South Texas Communications Inc	605.00
01	01165937	5/17/2023	A00476560	Spherion Staffing LLC	2,771.56
01	01165938	5/17/2023	A00343413	Spikes Motor Company Inc	28,355.00
01	01165939	5/17/2023	A00325388	Takach Press	1,205.00
01	01165940	5/17/2023	A00109124	Tello, Carlos E.	307.20
01	01165941	5/17/2023	A00002562	Texas Department of Public Safety	24.00
01	01165942	5/17/2023	A00367565	Texas Staffing Pros LLC	840.00
01	01165943	5/17/2023	A00002710	The Sherwin Williams Co	547.69
01	01165944	5/17/2023	A00139706	Trevino, Alfredo	69.00
01	01165945	5/17/2023	A00155347	Turrubiates Alanis, Lyzette	136.90

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01	01165946	5/17/2023	A00606137	UBEO LLC	45.99
01	01165947	5/17/2023	A00343967	US Department of Veterans Affairs	2,491.99
01	01165948	5/17/2023	A00481700	Valley Trophies LLC	95.84
01	01165949	5/17/2023	A00604669	VARI Sales Corp	630.00
01	01165950	5/17/2023	A00001002	Wal Mart	1,473.98
01	01165951	5/17/2023	A00706560	Whataburger Restaurants LLC	231.00
01	01165952	5/17/2023	A00704233	Whigham, Kerry E.	1,800.00
01	01165953	5/17/2023	A00699201	Zaycor Management Company	120.00
01	01165954	5/24/2023	A00304186	Apple Inc	807.00
01	01165955	5/24/2023	A00576588	Architectural Division 8 Inc	4,330.90
01	01165956	5/24/2023	A00666150	Ayvaz Pizza LLC	1,104.00
01	01165957	5/24/2023	A00156754	B&H Foto & Electronics Corp	448.52
01	01165958	5/24/2023	A00431401	Balli's Social and Event Center	4,200.00
01	01165959	5/24/2023	A00160403	Banda, Luis M.	60.92
01	01165960	5/24/2023	A00052998	Bell, Jonathan W.	768.76
01	01165961	5/24/2023	A00043480	Benavidez, Rosario	461.91
01	01165962	5/24/2023	A00461371	Best Buy Business Advantage Account	711.93
01	01165963	5/24/2023	A00406859	Bound Tree Medical LLC	1,121.04
01	01165964	5/24/2023	A00334913	Bug Off Pest Control	120.00
01	01165965	5/24/2023	A00573557	Burton Companies LLC	793.74
01	01165966	5/24/2023	A00365134	Caldwell Country Chevrolet	88,750.00
01	01165967	5/24/2023	A00681064	Castillo, Ramon	3,000.00
01	01165968	5/24/2023	A00458902	CDW Government	1,071.74
01	01165969	5/24/2023	A00003340	Central Plumbing & Electric Supply	339.85
01	01165970	5/24/2023	A00000886	Chapa, Maria J.	52.40
01	01165971	5/24/2023	A00590799	Chris Garcia Photography	260.00
01	01165972	5/24/2023	A00002471	City of Weslaco	10,497.67
01	01165973	5/24/2023	A00690193	Comet 1HR Cleaners & Laundry	244.45
01	01165974	5/24/2023	A00663741	Corner Bakery Cafe	180.00
01	01165975	5/24/2023	A00470423	Cornerstone Catering	4,738.10
01	01165976	5/24/2023	A00412012	Crawford Electric Supply Company Inc	1,405.14
01	01165977	5/24/2023	A00457032	Danny's Pawn & Sporting Goods	119.99
01	01165978	5/24/2023	A00001223	Dell Marketing LP	119,869.66
01	01165979	5/24/2023	A00000808	Department of Information Resources	11,453.13
01	01165980	5/24/2023	A00001708	Espinoza, Mario	203.38
01	01165981	5/24/2023	A00469598	Firestone Complete Auto Care	1,466.78
01	01165982	5/24/2023	A00386989	Formax LLC	2,159.00
01	01165983	5/24/2023	A00621073	FPS Staffing	1,822.40
01	01165984	5/24/2023	A00669322	Futuros Lideres Learning Center LLC	360.00
01	01165985	5/24/2023	A00469601	G & S Glass LLC	449.21
01	01165986	5/24/2023	A00010436	Garcia, Frederick R.	244.71
01	01165987	5/24/2023	A00125602	Gomez, Jose L.	446.06
01	01165988	5/24/2023	A00170053	Gonzalez, Elizabeth	51.68
01	01165989	5/24/2023	A00587410	Guajardo, Juan R.	477.03
01	01165990	5/24/2023	A00105590	Guzman Velasquez, Beatriz	4.13
01	01165991	5/24/2023	A00371463	HEB LP	391.37
01	01165992	5/24/2023	A00001795	Hernandez, Jose C.	48.80
01	01165993	5/24/2023	A00466938	Hernandez, Salvador F.	225.27
01	01165994	5/24/2023	A00174578	Hinojosa, Nicholas	47.36
01	01165995	5/24/2023	A00380969	Hobby Lobby Stores Inc	802.45
01	01165996	5/24/2023	A00418060	Howard Technology Solutions	1,756.00
01	01165997	5/24/2023	A00422534	Insight Public Sector Inc	23,896.64
01	01165998	5/24/2023	A00001644	Jiao, Yinping	24.50
01	01165999	5/24/2023	A00531683	Jones, Rodney E.	48.21
01	01166000	5/24/2023	A00559362	Kanopy LLC	272.50
01	01166001	5/24/2023	A00003376	Krueger International Inc	2,535.76
01	01166002	5/24/2023	A00350859	L&W Supply Corp	831.67
01	01166003	5/24/2023	A00524201	Leepfrog Technologies Inc	18,741.13
01	01166004	5/24/2023	A00602794	Lennox Industries Inc	243.60
01	01166005	5/24/2023	A00615262	LMG Sales Inc	241.75

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01	01166006	5/24/2023	A00336934	Lowe's Home Center LLC	528.39
01	01166007	5/24/2023	A00700948	Mallory Safety and Supply LLC	130.28
01	01166008	5/24/2023	A00336701	Medina, Juan A.	51.19
01	01166009	5/24/2023	A00706808	Metro Fire Apparatus Specialists Inc	4,171.00
01	01166010	5/24/2023	A00026924	Morin, Ezequiel	357.63
01	01166011	5/24/2023	A00000927	Morrison, Bryant	179.08
01	01166012	5/24/2023	A00001303	MSC Industrial Supply Co	743.02
01	01166013	5/24/2023	A00439888	Netsync Network Solutions	85,419.72
01	01166014	5/24/2023	A00681331	Niche Academy LLC	8,500.00
01	01166015	5/24/2023	A00620925	Onin Staffing LLC	1,648.00
01	01166016	5/24/2023	A00705471	Palacios, Gina G.	200.00
01	01166017	5/24/2023	A00413136	Palacios, Jocelyne	116.79
01	01166018	5/24/2023	A00472839	Palmview Academy	720.00
01	01166019	5/24/2023	A00000489	PASCO Scientific	568.90
01	01166020	5/24/2023	A00707663	Penn Jersey X Ray	491.32
01	01166021	5/24/2023	A00706239	Pereyra, Jose M.	300.00
01	01166022	5/24/2023	A00571596	Pocket Nurse	1,720.63
01	01166023	5/24/2023	A00706958	Potter, Lloyd B.	315.71
01	01166024	5/24/2023	A00322786	Premier Awards Inc	58.00
01	01166025	5/24/2023	A00010919	Punsalan, Alda G.	16.51
01	01166026	5/24/2023	A00604671	Quill LLC	569.80
01	01166027	5/24/2023	A00394228	Quintero, Eduardo	78.60
01	01166028	5/24/2023	A00178362	Rackspace US Inc	5,752.38
01	01166029	5/24/2023	A00321959	Ramos, Alexis M.	79.12
01	01166030	5/24/2023	A00702283	Ready Set and Learn Daycare	646.00
01	01166031	5/24/2023	A00002560	Rental World	820.25
01	01166032	5/24/2023	A00673125	RGV Concessions LLC	424.56
01	01166033	5/24/2023	A00658429	Romero Jr, Artemio E.	107.52
01	01166034	5/24/2023	A00467651	Royal Education Center LLC	360.00
01	01166035	5/24/2023	A00484025	Sam's Club Direct	30.20
01	01166036	5/24/2023	A00000660	SHI Government Solutions Inc	16,532.66
01	01166037	5/24/2023	A00349861	Siemens Industry Inc	604.70
01	01166038	5/24/2023	A00623284	Slate Group	87.96
01	01166039	5/24/2023	A00476560	Spherion Staffing LLC	574.08
01	01166040	5/24/2023	A00156562	Supertech Inc	3,192.00
01	01166041	5/24/2023	A00325109	Technical Laboratory Systems Inc	3,600.00
01	01166042	5/24/2023	A00361551	Texas Commission on Fire Protection	605.00
01	01166043	5/24/2023	A00462857	Texas Gas Service	564.13
01	01166044	5/24/2023	A00367565	Texas Staffing Pros LLC	840.00
01	01166045	5/24/2023	A00657240	The Burmax Company Inc	2,836.71
01	01166046	5/24/2023	A00002710	The Sherwin Williams Co	2,198.51
01	01166047	5/24/2023	A00673361	The Smile Clinic PLLC	4,800.00
01	01166048	5/24/2023	A00302264	Tuff Shed Inc	4,488.00
01	01166049	5/24/2023	A00606137	UBEO LLC	1,078.56
01	01166050	5/24/2023	A00343967	US Department of Veterans Affairs	1,232.00
01	01166051	5/24/2023	A00702037	Valley Draft LLC	300.00
01	01166052	5/24/2023	A00322352	Vargas, Tana N.	230.88
01	01166053	5/24/2023	A00662335	Vaughan, Melissa L.	783.97
01	01166054	5/24/2023	A00074391	Villarreal, Martin	30.00
01	01166055	5/24/2023	A00001002	Wal Mart	2,849.12
01	01166056	5/24/2023	A00707711	War Machine Inc	339.00
01	01166057	5/24/2023	A00397094	WEX Bank	344.00
01	01166058	5/24/2023	A00469916	Witmer Public Safety Group Inc	1,414.68
01	01166059	5/24/2023	A00000484	Xerox Corporation	5,741.51
01	01166060	5/25/2023	A00008762	Met Life Insurance	12.10
01	01166061	5/25/2023	A00109124	Tello, Carlos E.	1,490.34
01	01166062	5/25/2023	A00001155	United Way of South Texas	1,367.66
01	01166063	5/25/2023	A00673366	Yvonne V Valdez Chapter 13 Trustee	2,450.00
01	01166064	5/31/2023	A00344989	A Fast Delivery	101.50
01	01166065	5/31/2023	A00605632	ADI	489.24

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01	01166066	5/31/2023	A00625138	Advance Publishing LLC	25.00
01	01166067	5/31/2023	A00554314	Alegria, Israel	156.00
01	01166068	5/31/2023	A00141293	Alonzo, Miranda M.	136.40
01	01166069	5/31/2023	A00001694	Altemeyer, Bradley S.	23.58
01	01166070	5/31/2023	A00392333	Alvarez, Rita R.	25.00
01	01166071	5/31/2023	A00607778	Amigo Workwear LLC	3,240.00
01	01166072	5/31/2023	A00666150	Ayvaz Pizza LLC	162.00
01	01166073	5/31/2023	A00156754	B&H Foto & Electronics Corp	5,429.28
01	01166074	5/31/2023	A00460426	Barnes & Noble Booksellers Inc	639.80
01	01166075	5/31/2023	A00461371	Best Buy Business Advantage Account	384.98
01	01166076	5/31/2023	A00162191	Briones, Benjamin	138.00
01	01166077	5/31/2023	A00334913	Bug Off Pest Control	950.00
01	01166078	5/31/2023	A00573557	Burton Companies LLC	2,139.59
01	01166079	5/31/2023	A00458902	CDW Government	2,915.65
01	01166080	5/31/2023	A00369578	Central Air & Heating Service Inc	1,887.50
01	01166081	5/31/2023	A00334224	Charles Clark Chevrolet Co	95.51
01	01166082	5/31/2023	A00176137	City of Pharr	765.20
01	01166083	5/31/2023	A00690193	Comet 1HR Cleaners & Laundry	106.36
01	01166084	5/31/2023	A00681940	Conference Technologies Inc	813.78
01	01166085	5/31/2023	A00412012	Crawford Electric Supply Company Inc	2,661.11
01	01166086	5/31/2023	A00690980	CV Industrial Hardware LLC	2,742.33
01	01166087	5/31/2023	A00681853	Dallas Custom Counter Tops	1,296.00
01	01166088	5/31/2023	A00048053	De Leon, David	138.00
01	01166089	5/31/2023	A00493411	Dell Financial Services LLC	134,944.65
01	01166090	5/31/2023	A00001223	Dell Marketing LP	984.20
01	01166091	5/31/2023	A00663260	Discount Dance LLC	69.00
01	01166092	5/31/2023	A00338860	EAN Holdings LLC	1,369.26
01	01166093	5/31/2023	A00003277	Educause	1,544.00
01	01166094	5/31/2023	A00708235	Escobar, Noel	500.00
01	01166095	5/31/2023	A00003200	Fisher Scientific Company LLC	10,743.20
01	01166096	5/31/2023	A00621073	FPS Staffing	1,321.24
01	01166097	5/31/2023	A00662605	Getz, Neal H.	30.39
01	01166098	5/31/2023	A00369536	Gomez, Jeanette A.	260.62
01	01166099	5/31/2023	A00125602	Gomez, Jose L.	138.00
01	01166100	5/31/2023	A00688741	Guardiola Avila, Iliana	122.62
01	01166101	5/31/2023	A00371463	HEB LP	749.85
01	01166102	5/31/2023	A00380969	Hobby Lobby Stores Inc	216.35
01	01166103	5/31/2023	A00464687	International Institute of Wisconsin	100.00
01	01166104	5/31/2023	A00639858	Kurita America Inc	2,848.95
01	01166105	5/31/2023	A00322682	La Justicia Restuarant	2,200.00
01	01166106	5/31/2023	A00672368	La Plaza Storage Ltd	1,425.00
01	01166107	5/31/2023	A00521527	Leos, Bryceidee	138.00
01	01166108	5/31/2023	A00658936	Lily Torn Photography	325.00
01	01166109	5/31/2023	A00675512	Lonestar Education and Research Network	3,000.00
01	01166110	5/31/2023	A00000917	Longoria, Norma	171.11
01	01166111	5/31/2023	A00123205	Magro, Cynthia J.	48.80
01	01166112	5/31/2023	A00472799	Manpower US Inc	9,322.18
01	01166113	5/31/2023	A00686788	Martinez, Clarissa L.	138.00
01	01166114	5/31/2023	A00420690	Martinez, Lisa R.	138.00
01	01166115	5/31/2023	A00001872	Moreno, Sandra	20.00
01	01166116	5/31/2023	A00000927	Morrison, Bryant	86.66
01	01166117	5/31/2023	A00418361	Ms G's Tacos N More Inc	56.96
01	01166118	5/31/2023	A00059739	Ortegon, Esmeralda	189.60
01	01166119	5/31/2023	A00705307	PEB Enterprises LLC	9,391.23
01	01166120	5/31/2023	A00359054	PetSmart Inc	104.97
01	01166121	5/31/2023	A00359054	PetSmart Inc	157.91
01	01166122	5/31/2023	A00693425	PinProsPlus	280.28
01	01166123	5/31/2023	A00559671	Practice Management Institute	2,659.00
01	01166124	5/31/2023	A00688728	ProLogistix	2,067.00
01	01166125	5/31/2023	A00606243	Red Wing Business Advantage Account	161.49

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01	01166126	5/31/2023	A00384967	Reyes, Christian	138.00
01	01166127	5/31/2023	A00390208	RGB Systems Inc	274.16
01	01166128	5/31/2023	A00156340	Rittenhouse Book Distributors Inc	230.01
01	01166129	5/31/2023	A00020753	Rivera, Sammy	840.00
01	01166130	5/31/2023	A00071734	Rodriguez, Orlando	5.00
01	01166131	5/31/2023	A00001930	Salinas, Francisco	234.64
01	01166132	5/31/2023	A00484025	Sam's Club Direct	152.66
01	01166133	5/31/2023	A00550321	Siemens Medical Solutions USA Inc	1,500.00
01	01166134	5/31/2023	A00623939	Silk Fashions & Alterations	40.00
01	01166135	5/31/2023	A00009214	Southern Assn of Colleges and Schools	15,857.00
01	01166136	5/31/2023	A00704203	Southwest Ambulance Sales LLC	202,139.01
01	01166137	5/31/2023	A00568250	Tadco Roofing	950.00
01	01166138	5/31/2023	A00524928	Teamwork Crew Ltd	3,289.00
01	01166139	5/31/2023	A00031841	Tellez, Melinda	469.00
01	01166140	5/31/2023	A00166492	Texas Air Products Ltd	535.00
01	01166141	5/31/2023	A00692889	Texas Chiller Systems LLC	15,564.00
01	01166142	5/31/2023	A00462857	Texas Gas Service	774.51
01	01166143	5/31/2023	A00367565	Texas Staffing Pros LLC	840.00
01	01166144	5/31/2023	A00662878	Texas Wood Supply	30.00
01	01166145	5/31/2023	A00002710	The Sherwin Williams Co	365.80
01	01166146	5/31/2023	A00345681	Valley Business Report	3,100.00
01	01166147	5/31/2023	A00702037	Valley Draft LLC	300.00
01	01166148	5/31/2023	A00000621	Valley Transit Company Inc	6,765.00
01	01166149	5/31/2023	A00322352	Vargas, Tana N.	204.79
01	01166150	5/31/2023	A00001002	Wal Mart	1,067.08
01	01166151	5/31/2023	A00364233	Workforce Solutions	295.68
01	01166152	5/31/2023	A00000484	Xerox Corporation	9,556.11
Bank 01 Total					**2,533,991.94**
Bank 17 Direct Deposit					
17	!0022759	5/11/2023	A00691685	CRC Development & Construction Co LLC	65,597.50
17	!0022945	5/24/2023	A00691685	CRC Development & Construction Co LLC	66,816.66
Bank 17 Direct Deposit Total					**132,414.16**
NOTE:					
******Direct deposit check numbers are used in both Bank 01 and Bank 17***					
Bank 17					
17	17004481	5/4/2023	A00164561	Computer Comforts Inc	2,855.40
17	17004482	5/4/2023	A00479724	DBR Engineering Consultants Inc	928.85
17	17004483	5/4/2023	A00009679	EGV Architects Inc	28,131.40
17	17004484	5/11/2023	A00156754	B&H Foto & Electronics Corp	13,943.19
17	17004485	5/11/2023	A00356502	Holchemont Ltd	7,860.30
17	17004486	5/11/2023	A00009680	Raba Kistner Inc	4,099.90
17	17004487	5/11/2023	A00001330	RGV Reprographics	118.99
17	17004488	5/17/2023	A00156754	B&H Foto & Electronics Corp	1,362.95
17	17004489	5/17/2023	A00356502	Holchemont Ltd	99,340.55
17	17004490	5/24/2023	A00579170	5 Star GC Construction LLC	24,822.55
17	17004491	5/24/2023	A00156754	B&H Foto & Electronics Corp	1,475.00
17	17004492	5/24/2023	A00692582	B2Z Engineering LLC	4,466.68
17	17004493	5/31/2023	A00579170	5 Star GC Construction LLC	50,235.05
17	17004494	5/31/2023	A00686947	L&G Consulting Engineers Inc	7,137.32
17	17004495	5/31/2023	A00001330	RGV Reprographics	82.60
Bank 17 Total					**246,860.73**
Bank 31					
31	31019412	5/4/2023	A00461326	Accreditation Commission for Education in Nursing Inc	599.00
31	31019413	5/4/2023	A00653899	Alamo Iron Works	282.71
31	31019414	5/4/2023	A00002718	American Physical Therapy Assn	1,946.00
31	31019415	5/4/2023	A00406716	American Sociological Assn	303.00
31	31019416	5/4/2023	A00314523	American Welding Society Inc	1,320.00

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31	31019417	5/4/2023	A00008701	Assn for Institutional Research	660.00
31	31019418	5/4/2023	A00682646	Assn of Standardized Patient Educators Inc	270.00
31	31019419	5/4/2023	A00653926	AT&T Mobility LLC	2,200.37
31	31019420	5/4/2023	A00169248	Authentic Promotions.com	4,590.00
31	31019421	5/4/2023	A00159297	Brown Industries Inc	130.00
31	31019422	5/4/2023	A00511598	BSN Sports LLC	668.19
31	31019423	5/4/2023	A00434575	Bush Supply Company	2,817.60
31	31019424	5/4/2023	A00000777	Carolina Biological Supply	132.60
31	31019425	5/4/2023	A00613007	CompTIA Learning LLC	224.00
31	31019426	5/4/2023	A00606136	Copy Zone	1,702.38
31	31019427	5/4/2023	A00106742	Core & Main LP	25.08
31	31019428	5/4/2023	A00636427	Courtyard by Marriott	291.34
31	31019429	5/4/2023	A00636427	Courtyard by Marriott	382.40
31	31019430	5/4/2023	A00464688	E I Fire & Safety Inc	3,750.00
31	31019431	5/4/2023	A00341391	Federal Express Corporation	324.05
31	31019432	5/4/2023	A00003168	Flinn Scientific Inc	160.34
31	31019433	5/4/2023	A00415351	Galls LLC	1,950.75
31	31019434	5/4/2023	A00418479	Global Knowledge Training LLC	21,200.00
31	31019435	5/4/2023	A00684333	Holiday Inn Beach Resort	565.80
31	31019436	5/4/2023	A00378622	Hurst Review Services Inc	19,136.00
31	31019437	5/4/2023	A00466487	Johnson Supply	615.31
31	31019438	5/4/2023	A00008899	La Quinta Inn & Suites	382.40
31	31019439	5/4/2023	A00008899	La Quinta Inn & Suites	167.80
31	31019440	5/4/2023	A00008899	La Quinta Inn & Suites	327.60
31	31019441	5/4/2023	A00378607	Learning Ally Inc	999.00
31	31019442	5/4/2023	A00300268	Mockmeds	390.59
31	31019443	5/4/2023	A00009446	Morrison Supply Co	85.90
31	31019444	5/4/2023	A00573300	Omni Corpus Christi Hotel	248.86
31	31019445	5/4/2023	A00539272	Organization for Associate Degree Nursing	595.00
31	31019446	5/4/2023	A00551297	Pan American Auto LLC	552.67
31	31019447	5/4/2023	A00601117	Paxen Publishing LLC	146.19
31	31019448	5/4/2023	A00307275	Performance Health Supply Inc	49.84
31	31019449	5/4/2023	A00003075	Peter Piper Pizza	865.64
31	31019450	5/4/2023	A00656869	Rescue Essentials	125.95
31	31019451	5/4/2023	A00592116	Satori Display	1,350.00
31	31019452	5/4/2023	A00329112	Scantron Corporation	210.57
31	31019453	5/4/2023	A00546166	Sign Language Services	720.00
31	31019454	5/4/2023	A00009214	Southern Assn of Colleges and Schools	1,000.00
31	31019455	5/4/2023	A00000665	Space Jump Rentals	1,045.00
31	31019456	5/4/2023	A00410962	Springshare LLC	3,750.00
31	31019457	5/4/2023	A00156422	Stutz Auto Service Inc	344.93
31	31019458	5/4/2023	A00648030	T Mobile USA Inc	20.81
31	31019459	5/4/2023	A00573359	Telepro Communications	6,610.74
31	31019460	5/4/2023	A00468037	Texas Department of Motor Vehicles	19.00
31	31019461	5/4/2023	A00001188	The University of Texas at Austin	449.00
31	31019462	5/4/2023	A00001188	The University of Texas at Austin	769.00
31	31019463	5/4/2023	A00001188	The University of Texas at Austin	869.00
31	31019464	5/4/2023	A00001188	The University of Texas at Austin	869.00
31	31019465	5/4/2023	A00003280	Unifirst Holdings Inc	162.69
31	31019466	5/4/2023	A00370664	Verizon Wireless	4,622.93
31	31019467	5/4/2023	A00430872	VWR International LLC	1,536.87
31	31019468	5/4/2023	A00002708	WW Grainger Inc	1,612.25
31	31019469	5/9/2023	A00641588	ADT Commercial LLC	62.40
31	31019470	5/9/2023	A00454438	Advance Auto Parts	206.55
31	31019471	5/9/2023	A00540549	American Alliance of Museums	195.00
31	31019472	5/9/2023	A00156130	American Assn for Respiratory Care	116.00
31	31019473	5/9/2023	A00657921	American Nurses Credentialing Center Inc	1,500.00
31	31019474	5/9/2023	A00378404	American Psychiatric Association	6,246.00
31	31019475	5/9/2023	A00008701	Assn for Institutional Research	820.00
31	31019476	5/9/2023	A00008701	Assn for Institutional Research	190.00

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31	31019477	5/9/2023	A00682646	Assn of Standardized Patient Educators Inc	775.00
31	31019478	5/9/2023	A00682646	Assn of Standardized Patient Educators Inc	675.00
31	31019479	5/9/2023	A00682646	Assn of Standardized Patient Educators Inc	675.00
31	31019480	5/9/2023	A00425267	Association for Early Learning Leaders	465.00
31	31019481	5/9/2023	A00398530	ATIXA	799.00
31	31019482	5/9/2023	A00625776	AutoZone Stores LLC	78.36
31	31019483	5/9/2023	A00462096	Bio Rad Laboratories Inc	1,081.48
31	31019484	5/9/2023	A00000777	Carolina Biological Supply	464.40
31	31019485	5/9/2023	A00707114	Chick Fil A Mercedes	330.67
31	31019486	5/9/2023	A00489499	Commission on Accreditation of Allied Health	600.00
31	31019487	5/9/2023	A00606136	Copy Zone	1,989.86
31	31019488	5/9/2023	A00506267	Doubletree Austin	666.19
31	31019489	5/9/2023	A00506267	Doubletree Austin	563.67
31	31019490	5/9/2023	A00370690	Doubletree Hotel San Antonio Downtown	434.31
31	31019491	5/9/2023	A00370690	Doubletree Hotel San Antonio Downtown	439.74
31	31019492	5/9/2023	A00341391	Federal Express Corporation	14.12
31	31019493	5/9/2023	A00633628	Ferguson Enterprises LLC	120.00
31	31019494	5/9/2023	A00003168	Flinn Scientific Inc	852.89
31	31019495	5/9/2023	A00156283	Global Equipment Co Inc	3,228.44
31	31019496	5/9/2023	A00001332	Gulf Coast Paper	2,101.00
31	31019497	5/9/2023	A00455367	Holiday Inn Market Square	505.33
31	31019498	5/9/2023	A00173094	Jean's Restaurant Supply	597.78
31	31019499	5/9/2023	A00462643	Jones & Bartlett Learning LLC	1,698.13
31	31019500	5/9/2023	A00482319	JW Marriott Austin	303.44
31	31019501	5/9/2023	A00482319	JW Marriott Austin	568.08
31	31019502	5/9/2023	A00009229	JW Pepper & Son Inc	94.99
31	31019503	5/9/2023	A00435559	KEYper Systems	491.70
31	31019504	5/9/2023	A00008899	La Quinta Inn & Suites	327.60
31	31019505	5/9/2023	A00002524	Landauer Inc	1,259.80
31	31019506	5/9/2023	A00002778	Liquid Environmental Solutions of Texas LLC	664.93
31	31019507	5/9/2023	A00574776	Magic Valley Electric Cooperative Inc	7,114.63
31	31019508	5/9/2023	A00002531	McCoys Building Supply	237.94
31	31019509	5/9/2023	A00009446	Morrison Supply Co	956.01
31	31019510	5/9/2023	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	400.00
31	31019511	5/9/2023	A00157297	National Assn for Career and Technical Edu Info Inc	525.00
31	31019512	5/9/2023	A00634145	National Center for Construction Edu and Research	750.00
31	31019513	5/9/2023	A00555378	National Council for State Authorization	6,000.00
31	31019514	5/9/2023	A00175644	National Fire Protection Association	350.00
31	31019515	5/9/2023	A00681331	**VOID** Niche Academy LLC **VOID**	-
31	31019516	5/9/2023	A00469396	O'Reilly Auto Parts	13,686.11
31	31019517	5/9/2023	A00307275	Performance Health Supply Inc	236.44
31	31019518	5/9/2023	A00003075	Peter Piper Pizza	410.70
31	31019519	5/9/2023	A00003254	Pitney Bowes Inc	1,344.48
31	31019520	5/9/2023	A00320870	Portland Marriott Downtown Waterfront	577.68
31	31019521	5/9/2023	A00166904	Pride Sash	9,871.30
31	31019522	5/9/2023	A00156368	Society for College and University Planning	2,270.00
31	31019523	5/9/2023	A00156303	Society for Human Resource Management	120.00
31	31019524	5/9/2023	A00705343	Sonesta Denver	1,060.27
31	31019525	5/9/2023	A00707662	Southwest Texas Regional	275.00
31	31019526	5/9/2023	A00344798	Starr County Town Crier LLC	640.92
31	31019527	5/9/2023	A00351857	Stericycle Inc	155.00
31	31019528	5/9/2023	A00156422	Stutz Auto Service Inc	7.00
31	31019529	5/9/2023	A00169471	Texas Health Information Management Assn	350.00
31	31019530	5/9/2023	A00001188	The University of Texas at Austin	769.00
31	31019531	5/9/2023	A00001188	The University of Texas at Austin	449.00
31	31019532	5/9/2023	A00706954	Tru by Hilton Dallas Market Ctr	826.97
31	31019533	5/9/2023	A00003280	Unifirst Holdings Inc	921.75
31	31019534	5/9/2023	A00166585	University of Texas Health Science Center at San Antonio	680.00
31	31019535	5/9/2023	A00430872	VWR International LLC	27.05
31	31019536	5/9/2023	A00169546	Wolters Kluwer HLRP	32,959.50

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31	31019537	5/9/2023	A00002708	WW Grainger Inc	8,054.40
31	31019538	5/9/2023	A00000587	Xerox Business Solutions Southwest	2,596.29
31	31019539	5/11/2023	A00454438	Advance Auto Parts	60.70
31	31019540	5/11/2023	A00412010	Airgas USA LLC	851.95
31	31019541	5/11/2023	A00159691	American Health Info Mgmt Assn	298.00
31	31019542	5/11/2023	A00011094	American Library Assn	672.30
31	31019543	5/11/2023	A00607271	APPA Leadership in Educational Facilities	2,010.00
31	31019544	5/11/2023	A00002811	AT&T Corp	7.00
31	31019545	5/11/2023	A00169248	Authentic Promotions.com	418.50
31	31019546	5/11/2023	A00434575	Bush Supply Company	155.00
31	31019547	5/11/2023	A00000777	Carolina Biological Supply	4,357.88
31	31019548	5/11/2023	A00458905	Chemglass Life Sciences LLC	3,440.72
31	31019549	5/11/2023	A00636427	Courtyard by Marriott	890.68
31	31019550	5/11/2023	A00636427	Courtyard by Marriott	938.64
31	31019551	5/11/2023	A00636427	Courtyard by Marriott	909.40
31	31019552	5/11/2023	A00456544	DiaMedical USA Equipment LLC	760.70
31	31019553	5/11/2023	A00002571	Elsevier Inc	206.00
31	31019554	5/11/2023	A00008697	Fastenal Company	4.52
31	31019555	5/11/2023	A00341391	Federal Express Corporation	258.96
31	31019556	5/11/2023	A00001332	Gulf Coast Paper	4,004.14
31	31019557	5/11/2023	A00001319	Jason's Deli	3,677.59
31	31019558	5/11/2023	A00002554	Johnstone Supply	159.57
31	31019559	5/11/2023	A00524201	**VOID** Leepfrog Technologies Inc **VOID**	-
31	31019560	5/11/2023	A00002778	Liquid Environmental Solutions of Texas LLC	564.65
31	31019561	5/11/2023	A00415867	Matheson Tri Gas Inc	622.27
31	31019562	5/11/2023	A00002531	McCoys Building Supply	1,332.82
31	31019563	5/11/2023	A00157297	National Assn for Career and Technical Edu Info Inc	525.00
31	31019564	5/11/2023	A00157297	National Assn for Career and Technical Edu Info Inc	525.00
31	31019565	5/11/2023	A00161563	National Association of Colleges and Employers	282.50
31	31019566	5/11/2023	A00161563	National Association of Colleges and Employers	282.50
31	31019567	5/11/2023	A00469396	O'Reilly Auto Parts	415.40
31	31019568	5/11/2023	A00576526	OTC Brands Inc	189.89
31	31019569	5/11/2023	A00551297	Pan American Auto LLC	4,052.44
31	31019570	5/11/2023	A00341763	Pearson VUE	2,610.00
31	31019571	5/11/2023	A00633005	Scenario Learning LLC	9,360.00
31	31019572	5/11/2023	A00668750	Socialife News LLC	1,540.00
31	31019573	5/11/2023	A00351857	Stericycle Inc	48.62
31	31019574	5/11/2023	A00156422	Stutz Auto Service Inc	86.17
31	31019575	5/11/2023	A00467332	Texas Community College Instructional Administrators	325.00
31	31019576	5/11/2023	A00001188	The University of Texas at Austin	399.00
31	31019577	5/11/2023	A00212148	Uline Inc	498.73
31	31019578	5/11/2023	A00003280	Unifirst Holdings Inc	866.25
31	31019579	5/11/2023	A00430872	VWR International LLC	460.98
31	31019580	5/11/2023	A00596647	Waste Management of Texas Inc	262.11
31	31019581	5/11/2023	A00663756	Winsupply Rio Grande Valley TX Co	638.40
31	31019582	5/11/2023	A00002708	WW Grainger Inc	4,011.77
31	31019583	5/11/2023	A00000587	Xerox Business Solutions Southwest	1,598.15
31	31019584	5/16/2023	A00003187	**VOID** Accreditation Council for Business Schools and Programs **VOID**	-
31	31019585	5/16/2023	A00641588	ADT Commercial LLC	62.40
31	31019586	5/16/2023	A00454438	Advance Auto Parts	265.98
31	31019587	5/16/2023	A00526856	Air & Space Forces Association	1,150.00
31	31019588	5/16/2023	A00653899	Alamo Iron Works	9,611.44
31	31019589	5/16/2023	A00169248	Authentic Promotions.com	5,406.00
31	31019590	5/16/2023	A00641930	Carahsoft Technology Corp	39,332.50
31	31019591	5/16/2023	A00000777	Carolina Biological Supply	1,341.78
31	31019592	5/16/2023	A00606136	Copy Zone	2,565.63
31	31019593	5/16/2023	A00002717	Educational Technology Collaborative	1,200.00
31	31019594	5/16/2023	A00341391	Federal Express Corporation	70.81
31	31019595	5/16/2023	A00001332	Gulf Coast Paper	876.80
31	31019596	5/16/2023	A00393354	Ingram Library Services LLC	153.03

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31	31019597	5/16/2023	A00407775	International Nursing Assn for Clinical	1,052.00
31	31019598	5/16/2023	A00471356	Joe W Fly Co Inc	15,376.20
31	31019599	5/16/2023	A00002531	McCoys Building Supply	1,051.02
31	31019600	5/16/2023	A00300268	Mockmeds	1,037.20
31	31019601	5/16/2023	A00464102	Municipal Emergency Services Inc	1,268.37
31	31019602	5/16/2023	A00009243	National Assn of College Auxiliary Services	1,010.00
31	31019603	5/16/2023	A00169228	Project Management Institute Inc	139.00
31	31019604	5/16/2023	A00705475	Solairgen	395.00
31	31019605	5/16/2023	A00705475	Solairgen	395.00
31	31019606	5/16/2023	A00344798	Starr County Town Crier LLC	160.23
31	31019607	5/16/2023	A00302341	Teachers of Accounting at 2 Year College	475.00
31	31019608	5/16/2023	A00302341	Teachers of Accounting at 2 Year College	475.00
31	31019609	5/16/2023	A00468037	Texas Department of Motor Vehicles	47.50
31	31019610	5/16/2023	A00417946	The Assn for the Promotion of	599.00
31	31019611	5/16/2023	A00547707	The Crockett Hotel	705.71
31	31019612	5/16/2023	A00547707	The Crockett Hotel	620.60
31	31019613	5/16/2023	A00001188	The University of Texas at Austin	1,575.00
31	31019614	5/16/2023	A00169633	Therapro Inc	478.17
31	31019615	5/16/2023	A00212148	Uline Inc	656.32
31	31019616	5/16/2023	A00003280	Unifirst Holdings Inc	320.11
31	31019617	5/16/2023	A00430872	VWR International LLC	7,265.33
31	31019618	5/16/2023	A00167515	Westin Copley Place Hotel	926.94
31	31019619	5/16/2023	A00002708	WW Grainger Inc	3,904.94
31	31019620	5/16/2023	A00000587	Xerox Business Solutions Southwest	1,386.82
31	31019621	5/17/2023	A00412010	Airgas USA LLC	189.75
31	31019622	5/17/2023	A00653899	Alamo Iron Works	4,145.42
31	31019623	5/17/2023	A00369454	American Button Machines	710.63
31	31019624	5/17/2023	A00653926	AT&T Mobility LLC	11,662.90
31	31019625	5/17/2023	A00681332	Atencion Selecta LLC	397.50
31	31019626	5/17/2023	A00603184	BWE II LLC	67.20
31	31019627	5/17/2023	A00606136	Copy Zone	48.66
31	31019628	5/17/2023	A00708013	Delta Hotels by Marriott Richmond Dwtn	579.12
31	31019629	5/17/2023	A00708013	Delta Hotels by Marriott Richmond Dwtn	579.12
31	31019630	5/17/2023	A00708013	Delta Hotels by Marriott Richmond Dwtn	579.12
31	31019631	5/17/2023	A00708013	Delta Hotels by Marriott Richmond Dwtn	544.92
31	31019632	5/17/2023	A00000807	Demco Inc	25.78
31	31019633	5/17/2023	A00579041	Emotional Intelligence Training and Research Institute	350.00
31	31019634	5/17/2023	A00579041	Emotional Intelligence Training and Research Institute	750.00
31	31019635	5/17/2023	A00579041	Emotional Intelligence Training and Research Institute	750.00
31	31019636	5/17/2023	A00579041	Emotional Intelligence Training and Research Institute	750.00
31	31019637	5/17/2023	A00579041	Emotional Intelligence Training and Research Institute	750.00
31	31019638	5/17/2023	A00579041	Emotional Intelligence Training and Research Institute	1,500.00
31	31019639	5/17/2023	A00000744	Gopher Sport	1,709.81
31	31019640	5/17/2023	A00356251	Hilton Garden Inn	384.87
31	31019641	5/17/2023	A00003379	Home Depot USA Inc	200.00
31	31019642	5/17/2023	A00482319	JW Marriott Austin	1,161.99
31	31019643	5/17/2023	A00482319	JW Marriott Austin	581.01
31	31019644	5/17/2023	A00482319	JW Marriott Austin	871.52
31	31019645	5/17/2023	A00482319	JW Marriott Austin	581.01
31	31019646	5/17/2023	A00482319	JW Marriott Austin	871.49
31	31019647	5/17/2023	A00482319	JW Marriott Austin	581.01
31	31019648	5/17/2023	A00482319	JW Marriott Austin	871.49
31	31019649	5/17/2023	A00482319	JW Marriott Austin	290.77
31	31019650	5/17/2023	A00482319	JW Marriott Austin	1,162.03
31	31019651	5/17/2023	A00482319	JW Marriott Austin	290.51
31	31019652	5/17/2023	A00482319	JW Marriott Austin	871.52
31	31019653	5/17/2023	A00482319	JW Marriott Austin	871.52
31	31019654	5/17/2023	A00482319	JW Marriott Austin	871.52
31	31019655	5/17/2023	A00682833	***VOID*** KrispTechnologies Inc ***	-
31	31019656	5/17/2023	A00707657	Lower Rio Grande TPDES Stormwater	495.00

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31	31019657	5/17/2023	A00002531	McCoys Building Supply	2,591.24
31	31019658	5/17/2023	A00551529	Mezquitoza	995.00
31	31019659	5/17/2023	A00171098	National Assn of Student Financial Aid Administrators	649.00
31	31019660	5/17/2023	A00171098	National Assn of Student Financial Aid Administrators	584.00
31	31019661	5/17/2023	A00551297	Pan American Auto LLC	583.57
31	31019662	5/17/2023	A00307275	Performance Health Supply Inc	1,552.95
31	31019663	5/17/2023	A00003075	Peter Piper Pizza	212.25
31	31019664	5/17/2023	A00619221	ReachLocal Inc	27,500.00
31	31019665	5/17/2023	A00341765	Safelite Fulfillment Inc	735.66
31	31019666	5/17/2023	A00574811	Scrip Safe Security Products Inc	168.18
31	31019667	5/17/2023	A00009214	Southern Assn of Colleges and Schools	1,025.00
31	31019668	5/17/2023	A00707662	Southwest Texas Regional	300.00
31	31019669	5/17/2023	A00302341	Teachers of Accounting at 2 Year College	475.00
31	31019670	5/17/2023	A00573359	Telepro Communications	3,675.00
31	31019671	5/17/2023	A00645004	Tellus Equipment Solutions LLC	751.41
31	31019672	5/17/2023	A00171110	Texas Society for Respiratory Care	325.00
31	31019673	5/17/2023	A00001188	The University of Texas at Austin	495.00
31	31019674	5/17/2023	A00003280	Unifirst Holdings Inc	1,037.87
31	31019675	5/17/2023	A00370664	Verizon Wireless	392.28
31	31019676	5/17/2023	A00430872	VWR International LLC	1,548.04
31	31019677	5/17/2023	A00002708	WW Grainger Inc	2,347.45
31	31019678	5/17/2023	A00000587	Xerox Business Solutions Southwest	174.11
31	31019679	5/18/2023	A00579041	Emotional Intelligence Training and Research Institute	750.00
31	31019680	5/18/2023	A00579041	Emotional Intelligence Training and Research Institute	750.00
31	31019681	5/23/2023	A00653899	Alamo Iron Works	1,097.24
31	31019682	5/23/2023	A00369454	American Button Machines	1,603.48
31	31019683	5/23/2023	A00653926	AT&T Mobility LLC	2,200.80
31	31019684	5/23/2023	A00169248	Authentic Promotions.com	2,590.00
31	31019685	5/23/2023	A00419863	Canon Financial Services Inc	589.10
31	31019686	5/23/2023	A00602523	Certiport	633.68
31	31019687	5/23/2023	A00610729	Coast Biomedical Equipment LLC	264.00
31	31019688	5/23/2023	A00606136	Copy Zone	461.23
31	31019689	5/23/2023	A00001344	Dealers Electrical Supply Co	509.79
31	31019690	5/23/2023	A00341391	Federal Express Corporation	27.63
31	31019691	5/23/2023	A00633628	Ferguson Enterprises LLC	1,085.88
31	31019692	5/23/2023	A00003168	Flinn Scientific Inc	2,238.06
31	31019693	5/23/2023	A00415351	Galls LLC	754.40
31	31019694	5/23/2023	A00659583	GigaTrak	2,760.00
31	31019695	5/23/2023	A00001332	Gulf Coast Paper	13,067.40
31	31019696	5/23/2023	A00706397	Home2 Suites	1,165.32
31	31019697	5/23/2023	A00548816	InterContinental San Francisco	2,224.62
31	31019698	5/23/2023	A00163305	J J Keller & Associates Inc	271.72
31	31019699	5/23/2023	A00708230	Laquinta Kingsville	201.14
31	31019700	5/23/2023	A00009446	Morrison Supply Co	297.58
31	31019701	5/23/2023	A00171098	National Assn of Student Financial Aid Administrators	584.00
31	31019702	5/23/2023	A00171098	National Assn of Student Financial Aid Administrators	584.00
31	31019703	5/23/2023	A00171098	National Assn of Student Financial Aid Administrators	584.00
31	31019704	5/23/2023	A00171098	National Assn of Student Financial Aid Administrators	584.00
31	31019705	5/23/2023	A00634145	National Center for Construction Edu and Research	659.25
31	31019706	5/23/2023	A00576526	OTC Brands Inc	1,562.04
31	31019707	5/23/2023	A00307275	Performance Health Supply Inc	470.56
31	31019708	5/23/2023	A00419053	Rio Grande Valley Linking Economic and	500.00
31	31019709	5/23/2023	A00329112	Scantron Corporation	218.21
31	31019710	5/23/2023	A00469709	Texas AirSystems LLC	2,400.00
31	31019711	5/23/2023	A00462540	Texas Assn of Community College Marketers	364.00
31	31019712	5/23/2023	A00462540	Texas Assn of Community College Marketers	364.00
31	31019713	5/23/2023	A00462540	Texas Assn of Community College Marketers	364.00
31	31019714	5/23/2023	A00462540	Texas Assn of Community College Marketers	364.00
31	31019715	5/23/2023	A00462540	Texas Assn of Community College Marketers	364.00
31	31019716	5/23/2023	A00462540	Texas Assn of Community College Marketers	364.00

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31	31019717	5/23/2023	A00462540	Texas Assn of Community College Marketers	364.00
31	31019718	5/23/2023	A00462540	Texas Assn of Community College Marketers	364.00
31	31019719	5/23/2023	A00462540	Texas Assn of Community College Marketers	364.00
31	31019720	5/23/2023	A00462540	Texas Assn of Community College Marketers	364.00
31	31019721	5/23/2023	A00462540	Texas Assn of Community College Marketers	364.00
31	31019722	5/23/2023	A00462540	Texas Assn of Community College Marketers	364.00
31	31019723	5/23/2023	A00462540	Texas Assn of Community College Marketers	364.00
31	31019724	5/23/2023	A00462540	Texas Assn of Community College Marketers	364.00
31	31019725	5/23/2023	A00462540	Texas Assn of Community College Marketers	364.00
31	31019726	5/23/2023	A00164679	The American Institute of Architects	815.00
31	31019727	5/23/2023	A00686869	THRYV Inc	140.00
31	31019728	5/23/2023	A00706954	Tru by Hilton Dallas Market Ctr	133.72
31	31019729	5/23/2023	A00706954	Tru by Hilton Dallas Market Ctr	401.19
31	31019730	5/23/2023	A00003280	Unifirst Holdings Inc	458.65
31	31019731	5/23/2023	A00370664	Verizon Wireless	3,629.11
31	31019732	5/23/2023	A00430872	VWR International LLC	429.26
31	31019733	5/23/2023	A00596647	Waste Management of Texas Inc	137.51
31	31019734	5/23/2023	A00002708	WW Grainger Inc	818.21
31	31019735	5/24/2023	A00454438	Advance Auto Parts	294.78
31	31019736	5/24/2023	A00412010	Airgas USA LLC	405.88
31	31019737	5/24/2023	A00653899	Alamo Iron Works	17,624.95
31	31019738	5/24/2023	A00402753	American Alliance for Theatre & Education	375.00
31	31019739	5/24/2023	A00402753	American Alliance for Theatre & Education	375.00
31	31019740	5/24/2023	A00369454	American Button Machines	2,037.06
31	31019741	5/24/2023	A00342729	American Meterological Society	149.00
31	31019742	5/24/2023	A00169248	Authentic Promotions.com	4,850.00
31	31019743	5/24/2023	A00674135	Bosstab Corp	126.56
31	31019744	5/24/2023	A00633007	Choice Label Inc	1,586.54
31	31019745	5/24/2023	A00003276	Copy Graphics Inc	145.00
31	31019746	5/24/2023	A00000811	EBSCO Information Services	12,980.30
31	31019747	5/24/2023	A00326622	Equal Employment Opportunity Commission	580.00
31	31019748	5/24/2023	A00341391	Federal Express Corporation	189.53
31	31019749	5/24/2023	A00415351	Galls LLC	743.60
31	31019750	5/24/2023	A00694777	Gates, Timothy P.	2,612.00
31	31019751	5/24/2023	A00000744	Gopher Sport	257.60
31	31019752	5/24/2023	A00570092	Grammarly Inc	300.00
31	31019753	5/24/2023	A00570092	Grammarly Inc	540.00
31	31019754	5/24/2023	A00001332	Gulf Coast Paper	243.40
31	31019755	5/24/2023	A00001123	H&H Publishing Co Inc	2,804.50
31	31019756	5/24/2023	A00511560	Hampton Inn & Suites Austin Downtown	920.88
31	31019757	5/24/2023	A00325697	Hyatt Regency Hill Country Resort and Spa	562.86
31	31019758	5/24/2023	A00482319	JW Marriott Austin	871.52
31	31019759	5/24/2023	A00482319	JW Marriott Austin	581.52
31	31019760	5/24/2023	A00482319	JW Marriott Austin	581.01
31	31019761	5/24/2023	A00345580	Levenger	54.95
31	31019762	5/24/2023	A00415867	Matheson Tri Gas Inc	129.84
31	31019763	5/24/2023	A00002531	McCoys Building Supply	65.11
31	31019764	5/24/2023	A00505720	McGraw Hill Education Inc	135.84
31	31019765	5/24/2023	A00681847	Mega Doctor News	1,140.00
31	31019766	5/24/2023	A00171098	National Assn of Student Financial Aid Administrators	584.00
31	31019767	5/24/2023	A00171098	National Assn of Student Financial Aid Administrators	584.00
31	31019768	5/24/2023	A00708233	National Council of University	850.00
31	31019769	5/24/2023	A00429104	National Healthcareer Association	2,288.00
31	31019770	5/24/2023	A00429104	National Healthcareer Association	2,200.00
31	31019771	5/24/2023	A00429104	National Healthcareer Association	2,470.00
31	31019772	5/24/2023	A00000559	National Institute of Governmental Purchasing Inc	1,130.00
31	31019773	5/24/2023	A00469396	O'Reilly Auto Parts	256.97
31	31019774	5/24/2023	A00685610	Omni Houston Hotel	748.26
31	31019775	5/24/2023	A00593388	**VOID** Omni Louisville Hotel **VOID**	-
31	31019776	5/24/2023	A00593388	**VOID** Omni Louisville Hotel **VOID**	-

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31	31019777	5/24/2023	A00607768	One10 LLC	600.00
31	31019778	5/24/2023	A00551297	Pan American Auto LLC	11,165.20
31	31019779	5/24/2023	A00486588	Signwarehouse Inc	339.89
31	31019780	5/24/2023	A00668750	Socialife News LLC	1,540.00
31	31019781	5/24/2023	A00156303	Society for Human Resource Management	30.00
31	31019782	5/24/2023	A00344798	Starr County Town Crier LLC	297.57
31	31019783	5/24/2023	A00573359	Telepro Communications	4,560.40
31	31019784	5/24/2023	A00191428	Texas Assn of Community College Business Officers	250.00
31	31019785	5/24/2023	A00467332	***VOID*** Texas Community College Instructional Administrators ***VOID***	-
31	31019786	5/24/2023	A00430872	VWR International LLC	63.31
31	31019787	5/24/2023	A00302211	Walt Disney World Swan	1,206.00
31	31019788	5/24/2023	A00302211	Walt Disney World Swan	1,206.00
31	31019789	5/24/2023	A00476668	Westin Cleveland Downtown	1,051.63
31	31019790	5/24/2023	A00476668	Westin Cleveland Downtown	841.31
31	31019791	5/24/2023	A00002708	WW Grainger Inc	1,502.97
31	31019792	5/25/2023	A00169546	Wolters Kluwer HLRP	89.99
31	31019793	5/31/2023	A00653899	Alamo Iron Works	986.61
31	31019794	5/31/2023	A00325558	American Association of Notaries Inc	103.90
31	31019795	5/31/2023	A00682935	American Pharmacists Assn	71.00
31	31019796	5/31/2023	A00708929	Anaheim Portofino Inn & Suites	7,941.50
31	31019797	5/31/2023	A00653977	Big John Site Serves	250.00
31	31019798	5/31/2023	A00434575	Bush Supply Company	2,741.48
31	31019799	5/31/2023	A00645162	C4 Industrial Inc	3,246.34
31	31019800	5/31/2023	A00419863	Canon Financial Services Inc	1,119.47
31	31019801	5/31/2023	A00668292	Cardio Partners Inc	128.61
31	31019802	5/31/2023	A00654622	Charter Communications Holdings LLC	297.52
31	31019803	5/31/2023	A00213257	College Art Assn of America	225.00
31	31019804	5/31/2023	A00678112	Comfort Suites Arlington	556.76
31	31019805	5/31/2023	A00657514	CreativePro Network	1,695.00
31	31019806	5/31/2023	A00609424	Door Control Services	2,939.00
31	31019807	5/31/2023	A00000811	EBSCO Information Services	11,499.10
31	31019808	5/31/2023	A00633179	Exclusive Designs LLC	995.00
31	31019809	5/31/2023	A00341391	Federal Express Corporation	538.43
31	31019810	5/31/2023	A00341391	Federal Express Corporation	298.29
31	31019811	5/31/2023	A00415351	Galls LLC	632.96
31	31019812	5/31/2023	A00477724	Gaylord Texan Hotel	630.03
31	31019813	5/31/2023	A00477724	Gaylord Texan Hotel	630.22
31	31019814	5/31/2023	A00477724	Gaylord Texan Hotel	1,094.50
31	31019815	5/31/2023	A00494540	GED Testing Service LLC	8,083.75
31	31019816	5/31/2023	A00000744	Gopher Sport	334.88
31	31019817	5/31/2023	A00001332	Gulf Coast Paper	2,184.43
31	31019818	5/31/2023	A00009411	Health Care Logistics Inc	1,691.30
31	31019819	5/31/2023	A00708236	Hilton Denver City Center	656.30
31	31019820	5/31/2023	A00708236	Hilton Denver City Center	656.30
31	31019821	5/31/2023	A00708921	Hilton Grand Vacation at Sea World	1,899.00
31	31019822	5/31/2023	A00708921	Hilton Grand Vacation at Sea World	1,464.75
31	31019823	5/31/2023	A00556374	Home2Suites McAllen Convention Ctr	718.03
31	31019824	5/31/2023	A00708160	Houston Marriott Sugar Land	542.92
31	31019825	5/31/2023	A00708160	Houston Marriott Sugar Land	542.92
31	31019826	5/31/2023	A00708160	Houston Marriott Sugar Land	542.92
31	31019827	5/31/2023	A00708160	Houston Marriott Sugar Land	599.83
31	31019828	5/31/2023	A00708160	Houston Marriott Sugar Land	599.83
31	31019829	5/31/2023	A00708160	Houston Marriott Sugar Land	599.83
31	31019830	5/31/2023	A00708160	Houston Marriott Sugar Land	542.92
31	31019831	5/31/2023	A00708160	Houston Marriott Sugar Land	542.92
31	31019832	5/31/2023	A00708160	Houston Marriott Sugar Land	542.92
31	31019833	5/31/2023	A00708160	Houston Marriott Sugar Land	542.92
31	31019834	5/31/2023	A00708160	Houston Marriott Sugar Land	599.83
31	31019835	5/31/2023	A00709318	Hunstville Investment Group LLC	600.00
31	31019836	5/31/2023	A00709150	Hyatt Regency Austin	540.82

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31	31019837	5/31/2023	A00001358	Hyatt Regency Houston	606.24
31	31019838	5/31/2023	A00686621	Hyatt Regency Portland at the Oregon Convention Ctr	844.48
31	31019839	5/31/2023	A00686621	Hyatt Regency Portland at the Oregon Convention Ctr	357.28
31	31019840	5/31/2023	A00001319	Jason's Deli	79.48
31	31019841	5/31/2023	A00466487	Johnson Supply	11.56
31	31019842	5/31/2023	A00162349	Luxor Hotel & Casino	545.36
31	31019843	5/31/2023	A00162349	Luxor Hotel & Casino	545.36
31	31019844	5/31/2023	A00574776	Magic Valley Electric Cooperative Inc	5,613.19
31	31019845	5/31/2023	A00415867	Matheson Tri Gas Inc	298.62
31	31019846	5/31/2023	A00002531	McCoys Building Supply	974.49
31	31019847	5/31/2023	A00009446	Morrison Supply Co	771.34
31	31019848	5/31/2023	A00171098	National Assn of Student Financial Aid Administrators	3,920.00
31	31019849	5/31/2023	A00634145	National Center for Construction Edu and Research	600.00
31	31019850	5/31/2023	A00708233	National Council of University	850.00
31	31019851	5/31/2023	A00175644	National Fire Protection Association	1,245.00
31	31019852	5/31/2023	A00175644	National Fire Protection Association	1,245.00
31	31019853	5/31/2023	A00175644	National Fire Protection Association	175.00
31	31019854	5/31/2023	A00345559	National Strength and Conditioning Association	490.00
31	31019855	5/31/2023	A00635790	Omni Providence Hotel	1,144.25
31	31019856	5/31/2023	A00607768	One10 LLC	500.00
31	31019857	5/31/2023	A00551297	Pan American Auto LLC	62.84
31	31019858	5/31/2023	A00341763	Pearson VUE	126.75
31	31019859	5/31/2023	A00320870	Portland Marriott Downtown Waterfront	945.76
31	31019860	5/31/2023	A00320870	Portland Marriott Downtown Waterfront	945.76
31	31019861	5/31/2023	A00320870	Portland Marriott Downtown Waterfront	945.76
31	31019862	5/31/2023	A00609430	Project Management Academy	1,845.00
31	31019863	5/31/2023	A00000727	Region One Education Service Center	435.16
31	31019864	5/31/2023	A00656163	South Florida Chapter of the Assn of Certified	35.00
31	31019865	5/31/2023	A00009214	Southern Assn of Colleges and Schools	1,000.00
31	31019866	5/31/2023	A00344798	Starr County Town Crier LLC	160.23
31	31019867	5/31/2023	A00351857	Stericycle Inc	48.63
31	31019868	5/31/2023	A00156422	Stutz Auto Service Inc	92.34
31	31019869	5/31/2023	A00648030	T Mobile USA Inc	20.81
31	31019870	5/31/2023	A00462540	Texas Assn of Community College Marketers	364.00
31	31019871	5/31/2023	A00000603	Texas Assn of Community Colleges	515.00
31	31019872	5/31/2023	A00467332	Texas Community College Instructional Administrators	325.00
31	31019873	5/31/2023	A00468037	Texas Department of Motor Vehicles	85.50
31	31019874	5/31/2023	A00492807	The Renaissance Worthington Fort Worth Hotel	722.84
31	31019875	5/31/2023	A00492807	The Renaissance Worthington Fort Worth Hotel	722.84
31	31019876	5/31/2023	A00492807	The Renaissance Worthington Fort Worth Hotel	963.78
31	31019877	5/31/2023	A00492807	The Renaissance Worthington Fort Worth Hotel	864.57
31	31019878	5/31/2023	A00440180	Treasure Island LLC	653.07
31	31019879	5/31/2023	A00499251	TxDLA Inc	35.00
31	31019880	5/31/2023	A00212148	Uline Inc	1,493.30
31	31019881	5/31/2023	A00481893	USH Master Tenant LLC	1,064.64
31	31019882	5/31/2023	A00481893	USH Master Tenant LLC	1,064.64
31	31019883	5/31/2023	A00481893	USH Master Tenant LLC	1,064.64
31	31019884	5/31/2023	A00370664	Verizon Wireless	467.78
31	31019885	5/31/2023	A00430872	VWR International LLC	739.20
31	31019886	5/31/2023	A00319632	Walt Disney World Dolphin	1,206.00
31	31019887	5/31/2023	A00002708	WW Grainger Inc	2,537.51
Bank 31 Total					**720,323.93**
Bank 32					
32	32019278	5/11/2023	A00573954	Idemia Identity & Security USA LLC	785.00
Bank 32 Total					**785.00**
Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)					**4,197,294.87**
Payroll Disbursements					**6,475,279.27**
Student Disbursements (Bank 03)					**539,887.31**

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Total Disbursements					**11,212,461.45**

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