Check Register

for

June 2023

Board of Trustees Board Meeting

July 25, 2023

SOUTH TEXAS COLLEGE

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0023025	6/7/2023	A00545451	Abraham, Daffodils	119.04
01	!0023026	6/7/2023	A00009979	Archer, Joseph A.	445.55
01	!0023027	6/7/2023	A00001508	Avila, Ludivina	98.17
01	!0023028	6/7/2023	A00558792	Carreon, Nadia N.	632.73
01	!0023029	6/7/2023	A00009412	Cazares, David	90.39
01	!0023030	6/7/2023	A00118480	Corona, Ruben	122.09
01	!0023031	6/7/2023	A00056441	Davila, Ana R.	136.46
01	!0023032	6/7/2023	A00008735	Davis, Kelli A.	122.88
01	!0023033	6/7/2023	A00108338	De La Rosa, Olivia D.	121.48
01	!0023034	6/7/2023	A00162352	Esguerra, Elmer V.	114.41
01	!0023035	6/7/2023	A00009761	Gadson, Mark A.	254.55
01	!0023036	6/7/2023	A00015245	Galloso, Jessica A.	171.11
01	!0023037	6/7/2023	A00370665	Garza, Atenea A.	17.70
01	!0023038	6/7/2023	A00572306	Hirmas, Crista M.	171.11
01	!0023039	6/7/2023	A00550365	Hollifield, Jocelyn A.	41.92
01	!0023040	6/7/2023	A00590890	Hopkins, Patrick G.	984.79
01	!0023041	6/7/2023	A00558385	Jacob, Teena B.	1.28
01	!0023042	6/7/2023	A00603018	Joseph, Manju	1.29
01	!0023043	6/7/2023	A00121378	Lozano, Sara M.	158.72
01	!0023044	6/7/2023	A00186289	Madrigal, Rodolfo	139.53
01	!0023045	6/7/2023	A00330544	Magallanes, Manuel	76.50
01	!0023046	6/7/2023	A00414429	Maldonado, Aaron	5.63
01	!0023047	6/7/2023	A00364106	Mireles, Francisco	54.37
01	!0023048	6/7/2023	A00005422	Mobley, Darrell L.	707.01
01	!0023049	6/7/2023	A00106353	Montes, Samantha G.	133.62
01	!0023050	6/7/2023	A00513238	Moore, Kimberly D.	25.60
01	!0023051	6/7/2023	A00605629	Muniz, Mariver B.	1.29
01	!0023052	6/7/2023	A00178390	Nino-Montes, Joanna	121.04
01	!0023053	6/7/2023	A00622073	Otu, Ntiense E.	1.29
01	!0023054	6/7/2023	A00151482	Paez, Jovan C.	1,220.53
01	!0023055	6/7/2023	A00000943	Petrosian, Anahid	133.00
01	!0023056	6/7/2023	A00561778	Pontejos, Maria C.	41.26
01	!0023057	6/7/2023	A00072935	Rios, Johanna	57.64
01	!0023058	6/7/2023	A00001724	Rodriguez, Carlos R.	75.00
01	!0023059	6/7/2023	A00382023	Rodriguez, Oscar	299.47
01	!0023060	6/7/2023	A00543552	Romy, Sherly	1.28
01	!0023061	6/7/2023	A00102316	Sanchez, Jorge L.	264.96
01	!0023062	6/7/2023	A00367007	Schermerhorn, Ronald F.	698.03
01	!0023063	6/7/2023	A00008736	Torres, Ruben	1,218.56
01	!0023064	6/7/2023	A00001665	Valerio, Jayson T.	754.51
01	!0023065	6/7/2023	A00000970	Villagran, Cecilia G.	109.35
01	!0023066	6/7/2023	A00586159	Williams, Wendi J.	62.09
01	!0023067	6/7/2023	A00702961	Citibank NA	1,948.34
01	!0023068	6/7/2023	A00643547	Delta Specialty Signs & Supplies	338.60
01	!0023069	6/7/2023	A00644438	Echo Travel Agency	4,225.56
01	!0023070	6/7/2023	A00314445	Gateway Printing & Office Supply Inc	23,105.42
01	!0023071	6/7/2023	A00455157	Imprezos Pro Uniforms LLC	6,477.50
01	!0023072	6/7/2023	A00348401	Oracle America Inc	137,562.26
01	!0023073	6/7/2023	A00198712	Perez Consulting Engineers LLC	1,000.00
01	!0023074***	6/7/2023	A00567973	Strongline Security & Fire	385.00
01	!0023076***	6/13/2023	A00306863	TSA Consulting Group Inc	500.00
01	!0023078	6/14/2023	A00152037	Aboytes, Francisco J.	200.43
01	!0023079	6/14/2023	A00000869	Alonso, Maria	521.38

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June 01, 2023 to June 30, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0023080	6/14/2023	A00379745	Bazaldua, Hector D.	134.03
01	!0023081	6/14/2023	A00001435	Benavides, Eduardo	83.32
01	!0023082	6/14/2023	A00000877	Camacho, Claudia	37.12
01	!0023083	6/14/2023	A00341246	Campos, Jesus H.	302.81
01	!0023084	6/14/2023	A00003183	Carrillo, Lillian	22.27
01	!0023085	6/14/2023	A00115913	Castro, Aimee A.	147.44
01	!0023086	6/14/2023	A00326592	Celtek, Serkan B.	143.14
01	!0023087	6/14/2023	A00010952	Davila, Francisco J.	34.06
01	!0023088	6/14/2023	A00046899	De La Cruz, Antonio	247.20
01	!0023089	6/14/2023	A00097302	De Leon, Rebecca M.	81.29
01	!0023090	6/14/2023	A00000017	Esmaeili, Ghanbar A.	18.88
01	!0023091	6/14/2023	A00352458	Esquivel Avalos, Sergio	58.95
01	!0023092	6/14/2023	A00010871	Evans, Maria L.	537.46
01	!0023093	6/14/2023	A00003849	Flores, Joel	38.78
01	!0023094	6/14/2023	A00031474	Garcia-Becerra, Yesenia M.	236.80
01	!0023095	6/14/2023	A00001828	Garcia, Esequiel	22.27
01	!0023096	6/14/2023	A00101987	Garcia, Mariadelcarmen M.	258.57
01	!0023097	6/14/2023	A00359427	Garcia, Nataly	199.12
01	!0023098	6/14/2023	A00447526	Garcia, Vania D.	236.80
01	!0023099	6/14/2023	A00694928	Garza, Julie A.	179.47
01	!0023100	6/14/2023	A00160423	Garza, Rommel	123.53
01	!0023101	6/14/2023	A00550301	Gonzalez, Guadalupe	351.34
01	!0023102	6/14/2023	A00006493	Gonzalez, Yvette	213.27
01	!0023103	6/14/2023	A00042587	Guerrero Guajardo, Edgar A.	192.48
01	!0023104	6/14/2023	A00117771	Guevara Garza, Lizett M.	550.09
01	!0023105	6/14/2023	A00300349	Hansen, Erica R.	170.30
01	!0023106	6/14/2023	A00335652	Hernandez, Edward	57.64
01	!0023107	6/14/2023	A00000059	Hernandez, Pablo	279.22
01	!0023108	6/14/2023	A00493419	Ibanez, Melissa R.	420.31
01	!0023109	6/14/2023	A00467559	Lamichhane, Pramod	693.72
01	!0023110	6/14/2023	A00460369	Longoria, Brandon	133.62
01	!0023111	6/14/2023	A00001442	Lozano, Marisela	236.80
01	!0023112	6/14/2023	A00414429	Maldonado, Aaron	33.80
01	!0023113	6/14/2023	A00351771	Martinez, Arturo J.	160.34
01	!0023114	6/14/2023	A00006001	Martinez, David	239.60
01	!0023115	6/14/2023	A00033499	Martinez, Judy A.	236.80
01	!0023116	6/14/2023	A00010573	Martinez, Yolanda T.	316.00
01	!0023117	6/14/2023	A00207310	Medina, Dalina M.	293.11
01	!0023118	6/14/2023	A00438258	Miller, Emma L.	100.03
01	!0023119	6/14/2023	A00608848	Miller, Michelle A.	141.48
01	!0023120	6/14/2023	A00056938	Ojeda, Julio C.	252.79
01	!0023121	6/14/2023	A00321244	Otvos, Gina R.	115.54
01	!0023122	6/14/2023	A00347487	Peek, Kevin M.	255.45
01	!0023123	6/14/2023	A00001465	Pena, Gabriela E.	165.76
01	!0023124	6/14/2023	A00133843	Perez, Monica M.	33.01
01	!0023125	6/14/2023	A00010925	Ramirez, Juan R.	106.78
01	!0023126	6/14/2023	A00452594	Requena, Laura E.	35.40
01	!0023127	6/14/2023	A00000003	Rice, Sharon M.	353.70
01	!0023128	6/14/2023	A00368198	Rodriguez, Irene	236.80
01	!0023129	6/14/2023	A00313974	Rodriguez, Yaritza	57.64
01	!0023130	6/14/2023	A00001837	Rosenbaum, Maby A.	165.76
01	!0023131	6/14/2023	A00001532	Salas, Laura	115.92
01	!0023132	6/14/2023	A00102316	Sanchez, Jorge L.	1,332.22
01	!0023133	6/14/2023	A00350006	Sanchez, Osiel R.	353.37

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0023134	6/14/2023	A00001850	Sandoval, Sylvia R.	121.29
01	!0023135	6/14/2023	A00186461	Santiago Nunez, Antonio	85.96
01	!0023136	6/14/2023	A00033426	Sarabia, Alexandro	57.64
01	!0023137	6/14/2023	A00301439	Serna, Mario A.	672.20
01	!0023138	6/14/2023	A00001598	Silva, Juan A.	366.56
01	!0023139	6/14/2023	A00057593	Solano, Arturo	18.44
01	!0023140	6/14/2023	A00127547	Vargas, Joel	39.30
01	!0023141	6/14/2023	A00002083	Vega, Menisa S.	236.80
01	!0023142	6/14/2023	A00334367	Young, Alison F.	31.37
01	!0023143	6/14/2023	A00611895	Blick Art Materials LLC	565.00
01	!0023144	6/14/2023	A00391576	CRC	4,604.00
01	!0023145	6/14/2023	A00644438	Echo Travel Agency	21,482.77
01	!0023146	6/14/2023	A00314445	Gateway Printing & Office Supply Inc	38,075.56
01	!0023147	6/14/2023	A00455157	Imprezos Pro Uniforms LLC	3,126.50
01	!0023148	6/14/2023	A00348401	Oracle America Inc	1,432.27
01	!0023149	6/14/2023	A00432141	Promo Universal LLC	3,197.50
01	!0023150	6/14/2023	A00367826	Rochester Armored Car Co Inc	2,232.63
01	!0023151	6/14/2023	A00567973	Strongline Security & Fire	5,675.00
01	!0023152***	6/14/2023	A00513885	Upper Valley Mail Services LLC	20.52
01	!0023154	6/21/2023	A00336421	Adames, Ana A.	135.89
01	!0023155	6/21/2023	A00310661	Balboa, Samantha	11.06
01	!0023156	6/21/2023	A00419489	Cabrera, Marco A.	289.51
01	!0023157	6/21/2023	A00129599	Charles-Garza, Sandra	176.95
01	!0023158	6/21/2023	A00626392	Davis, Bradley W.	110.32
01	!0023159	6/21/2023	A00339910	De Leon, Francisco H.	24.89
01	!0023160	6/21/2023	A00097302	De Leon, Rebecca M.	201.89
01	!0023161	6/21/2023	A00016162	Deleon, Maria E.	11.50
01	!0023162	6/21/2023	A00548799	Diaz Jr, Ruben	40.87
01	!0023163	6/21/2023	A00001744	Diaz, Eduardo	175.00
01	!0023164	6/21/2023	A00001483	Dominguez, Romaldo G.	123.36
01	!0023165	6/21/2023	A00000017	Esmaeili, Ghanbar A.	185.05
01	!0023166	6/21/2023	A00440112	Gomez, Gregorie C.	87.12
01	!0023167	6/21/2023	A00001760	Gonzalez, Carlos E.	124.45
01	!0023168	6/21/2023	A00022722	Gonzalez, Maria C.	15.09
01	!0023169	6/21/2023	A00097356	Gonzalez, Sefra M.	205.21
01	!0023170	6/21/2023	A00000059	Hernandez, Pablo	85.15
01	!0023171	6/21/2023	A00572306	Hirmas, Crista M.	25.61
01	!0023172	6/21/2023	A00554859	Hollenbeck, Elizabeth S.	167.64
01	!0023173	6/21/2023	A00178190	Kennedy, Robert S.	19.20
01	!0023174	6/21/2023	A00002063	Martinez, Daniel	226.84
01	!0023175	6/21/2023	A00364106	Mireles, Francisco	183.73
01	!0023176	6/21/2023	A00106353	Montes, Samantha G.	168.47
01	!0023177	6/21/2023	A00513238	Moore, Kimberly D.	358.01
01	!0023178	6/21/2023	A00511752	Ndolo, Thomas M.	142.20
01	!0023179	6/21/2023	A00059739	Ortegon, Esmeralda	15.51
01	!0023180	6/21/2023	A00388908	Ortiz, Soledad E.	15.51
01	!0023181	6/21/2023	A00010381	Parra, Elizabeth	30.52
01	!0023182	6/21/2023	A00331079	Pastor, Eduardo	38.16
01	!0023183	6/21/2023	A00133843	Perez, Monica M.	26.00
01	!0023184	6/21/2023	A00146239	Reyes, Rachel M.	10.58
01	!0023185	6/21/2023	A00001408	Reynolds, Darrial	84.89
01	!0023186	6/21/2023	A00006096	Rios, San Juanita	271.37
01	!0023187	6/21/2023	A00438533	Saenz, Jocelyn	32.68
01	!0023188	6/21/2023	A00057593	Solano, Arturo	5.63

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0023189	6/21/2023	A00109149	Sotelo, Patricia	55.70
01	!0023190	6/21/2023	A00008736	Torres, Ruben	79.72
01	!0023191	6/21/2023	A00010165	Valladarez, Ana M.	132.72
01	!0023192	6/21/2023	A00334367	Young, Alison F.	139.01
01	!0023193	6/21/2023	A00169624	CPR Services	270.00
01	!0023194	6/21/2023	A00314445	Gateway Printing & Office Supply Inc	12,268.48
01	!0023195	6/21/2023	A00460152	Labatt Food Service LLC	2,713.05
01	!0023196	6/21/2023	A00567973	Strongline Security & Fire	437.30
01	!0023197	6/21/2023	A00308427	TLC Total Lawn Care LLC	57,177.65
01	!0023198	6/28/2023	A00172785	Adame, Marittza M.	214.40
01	!0023199	6/28/2023	A00001917	Angangan, Brent J.	220.00
01	!0023200	6/28/2023	A00475156	Blanco, Cynthia A.	556.11
01	!0023201	6/28/2023	A00652996	Bobrowicz, Heather R.	22.42
01	!0023202	6/28/2023	A00574100	Broyles, Dan	10.21
01	!0023203	6/28/2023	A00558825	Buchli, Richard N.	45.71
01	!0023204	6/28/2023	A00494804	Bugariu, Katarina M.	1,527.32
01	!0023205	6/28/2023	A00331794	Butcher, Zachary J.	2,841.92
01	!0023206	6/28/2023	A00063644	Cantu, Daniel	1,107.67
01	!0023207	6/28/2023	A00164831	Casas, Victor M.	390.90
01	!0023208	6/28/2023	A00165842	Castillo, Ana Y.	74.00
01	!0023209	6/28/2023	A00000039	Cavazos, Rebecca R.	26.88
01	!0023210	6/28/2023	A00369505	Cerda Dyer, Hector R.	515.16
01	!0023211	6/28/2023	A00066222	Correa, Alicia	125.30
01	!0023212	6/28/2023	A00010952	Davila, Francisco J.	83.25
01	!0023213	6/28/2023	A00173140	DeGuzman Esguerra, Raquel	313.09
01	!0023214	6/28/2023	A00016162	Deleon, Maria E.	236.32
01	!0023215	6/28/2023	A00003876	Escobedo, Jorge A.	12.81
01	!0023216	6/28/2023	A00187764	Espinoza, Deena	87.51
01	!0023217	6/28/2023	A00047909	Garcia, Melinda	248.40
01	!0023218	6/28/2023	A00036716	Garza, Myra E.	168.99
01	!0023219	6/28/2023	A00004513	Gaytan, David J.	530.52
01	!0023220	6/28/2023	A00410682	Hernandez, Kimberly	158.72
01	!0023221	6/28/2023	A00000059	Hernandez, Pablo	208.96
01	!0023222	6/28/2023	A00208538	Herrera, Blanca G.	79.32
01	!0023223	6/28/2023	A00001364	Hinck, Jeremy	102.69
01	!0023224	6/28/2023	A00127568	Huerta, Ricardo	428.24
01	!0023225	6/28/2023	A00493419	Ibanez, Melissa R.	136.88
01	!0023226	6/28/2023	A00009893	Irlas, Hector L.	158.72
01	!0023227	6/28/2023	A00467559	Lamichhane, Pramod	45.36
01	!0023228	6/28/2023	A00100783	Leal, Manoella A.	248.40
01	!0023229	6/28/2023	A00001678	Limon, Michelle M.	235.55
01	!0023230	6/28/2023	A00307830	Lopez, Mario A.	122.08
01	!0023231	6/28/2023	A00001645	Lopez, Myriam M.	26.88
01	!0023232	6/28/2023	A00425771	Lopez, Victoria A.	372.10
01	!0023233	6/28/2023	A00176639	Matthews-Mendez, Lauren V.	248.40
01	!0023234	6/28/2023	A00178390	Nino-Montes, Joanna	135.39
01	!0023235	6/28/2023	A00059739	Ortegon, Esmeralda	77.40
01	!0023236	6/28/2023	A00010501	Ortiz, Linda J.	264.60
01	!0023237	6/28/2023	A00622073	Otu, Ntiense E.	40.10
01	!0023238	6/28/2023	A00321244	Otvos, Gina R.	230.80
01	!0023239	6/28/2023	A00413136	Palacios, Jocelyne	541.10
01	!0023240	6/28/2023	A00010381	Parra, Elizabeth	82.13
01	!0023241	6/28/2023	A00010713	Polvado, Sharlene	231.97
01	!0023242	6/28/2023	A00010531	Ponce, Janice L.	138.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0023243	6/28/2023	A00091322	Quintanilla, Claudia	141.41
01	!0023244	6/28/2023	A00000946	Ramirez, Jesus	530.52
01	!0023245	6/28/2023	A00531105	Respondek, Anita J.	422.68
01	!0023246	6/28/2023	A00072171	Reyes, Javier	13.10
01	!0023247	6/28/2023	A00467202	Reyna, Eloisa V.	117.76
01	!0023248	6/28/2023	A00057164	Rodriguez, Rodney	138.18
01	!0023249	6/28/2023	A00658429	Romero Jr, Artemio E.	75.37
01	!0023250	6/28/2023	A00125930	Ruelas, Sayda E.	63.04
01	!0023251	6/28/2023	A00199644	Saldana, Samuel	87.12
01	!0023252	6/28/2023	A00024391	Silva, Maricela G.	37.12
01	!0023253	6/28/2023	A00010455	Solis, Jennifer L.	94.39
01	!0023254	6/28/2023	A00385216	Torres, Isaac T.	182.35
01	!0023255	6/28/2023	A00009851	Vela, Maria L.	153.60
01	!0023256	6/28/2023	A00436169	Velasquez, Gustavo A.	101.72
01	!0023257	6/28/2023	A00106954	Velasquez, Iris A.	248.40
01	!0023258	6/28/2023	A00438781	Walters, Lisa B.	113.70
01	!0023259	6/28/2023	A00010908	Woods, Christopher	72.18
01	!0023260	6/28/2023	A00697991	8A Builders LLC	9,800.00
01	!0023261	6/28/2023	A00611895	Blick Art Materials LLC	550.94
01	!0023262	6/28/2023	A00169624	CPR Services	4,941.00
01	!0023263	6/28/2023	A00391576	CRC	7,962.00
01	!0023264	6/28/2023	A00644438	Echo Travel Agency	3,462.01
01	!0023265	6/28/2023	A00314445	Gateway Printing & Office Supply Inc	8,568.53
01	!0023266	6/28/2023	A00455157	Imprezos Pro Uniforms LLC	12,180.25
01	!0023267	6/28/2023	A00460152	Labatt Food Service LLC	972.56
01	!0023268	6/28/2023	A00181951	Linebarger Goggan Blair & Sampson LLP	23,671.63
01	!0023269	6/28/2023	A00432141	Promo Universal LLC	7,688.00
01	!0023270	6/28/2023	A00306863	TSA Consulting Group Inc	138,260.55
01	!0023271	6/28/2023	A00513885	Upper Valley Mail Services LLC	3,424.96
01	!0023272***	6/28/2023	A00651480	Wisdom Consulting LLC	600.00
Bank 01 Direct Deposit Total					**595,303.67**

NOTE:

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

Bank 01

01	01166153	6/7/2023	A00488304	1.50 Cleaners	640.00
01	01166154	6/7/2023	A00471023	Abra Electronics Inc	8,538.25
01	01166155	6/7/2023	A00309967	Alma's Daycare Center	720.00
01	01166156	6/7/2023	A00535373	AndyMark Inc	107.16
01	01166157	6/7/2023	A00377677	Appraisal & Collection Technologies LLC	249.00
01	01166158	6/7/2023	A00709144	Asociacion Nacional de Grupo	542.78
01	01166159	6/7/2023	A00708231	Avance Inc	1,169.39
01	01166160	6/7/2023	A00666150	Ayvaz Pizza LLC	181.00
01	01166161	6/7/2023	A00156754	B&H Foto & Electronics Corp	2,954.70
01	01166162	6/7/2023	A00668049	Baldado, Michelle Q.	1.29
01	01166163	6/7/2023	A00431401	Balli's Social and Event Center	2,392.00
01	01166164	6/7/2023	A00572329	Barnes & Noble College Booksellers LLC	609.87
01	01166165	6/7/2023	A00406859	Bound Tree Medical LLC	18,501.75
01	01166166	6/7/2023	A00433745	Bright Beginnings Learning Center	333.00
01	01166167	6/7/2023	A00573557	Burton Companies LLC	4,855.72
01	01166168	6/7/2023	A00458902	CDW Government	9,615.95
01	01166169	6/7/2023	A00000791	City of McAllen	9,038.38
01	01166170	6/7/2023	A00009370	City of Mission	1,112.50
01	01166171	6/7/2023	A00002529	City of Rio Grande City	3,012.93

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01	01166172	6/7/2023	A00002471	City of Weslaco	106.78
01	01166173	6/7/2023	A00708986	CMC Government Supply	185.50
01	01166174	6/7/2023	A00574315	Competency Based Education Network	2,000.00
01	01166175	6/7/2023	A00707664	Continental Battery Co	1,617.68
01	01166176	6/7/2023	A00001223	Dell Marketing LP	19,298.56
01	01166177	6/7/2023	A00300008	Digital Intelligence Inc	102,830.70
01	01166178	6/7/2023	A00603082	Doggett Freightliner of South Texas LLC	592.47
01	01166179	6/7/2023	A00470994	Dream Designs	297.00
01	01166180	6/7/2023	A00338860	EAN Holdings LLC	127.78
01	01166181	6/7/2023	A00001237	FedEx Office and Print Services	121.48
01	01166182	6/7/2023	A00003200	Fisher Scientific Company LLC	3,385.50
01	01166183	6/7/2023	A00621073	FPS Staffing	655.20
01	01166184	6/7/2023	A00669322	Futuros Lideres Learning Center LLC	180.00
01	01166185	6/7/2023	A00469601	G & S Glass LLC	599.72
01	01166186	6/7/2023	A00483157	GTSimulators by Global Technologies	1,844.00
01	01166187	6/7/2023	A00371463	HEB LP	423.16
01	01166188	6/7/2023	A00380969	Hobby Lobby Stores Inc	533.97
01	01166189	6/7/2023	A00418060	Howard Technology Solutions	2,401.00
01	01166190	6/7/2023	A00529734	Kids Academy Daycare	342.00
01	01166191	6/7/2023	A00003376	Krueger International Inc	475.60
01	01166192	6/7/2023	A00559968	Kudelski Security Inc	50,384.00
01	01166193	6/7/2023	A00639858	Kurita America Inc	4,253.40
01	01166194	6/7/2023	A00157214	Lakeshore Learning Materials	49,881.83
01	01166195	6/7/2023	A00486439	Leadership Empowerment Group	9,125.00
01	01166196	6/7/2023	A00709140	Lewin, Nicole	1,000.00
01	01166197	6/7/2023	A00549673	Lilitab	1,139.95
01	01166198	6/7/2023	A00336934	Lowe's Home Center LLC	3,493.09
01	01166199	6/7/2023	A00416266	Luna Glass LLC	450.00
01	01166200	6/7/2023	A00472799	Manpower US Inc	1,544.80
01	01166201	6/7/2023	A00318283	Marquez Cruz, Celina L.	111.39
01	01166202	6/7/2023	A00210530	Melhart Music	520.99
01	01166203	6/7/2023	A00098004	Mills, Gregory C.	264.96
01	01166204	6/7/2023	A00418361	Ms G's Tacos N More Inc	213.60
01	01166205	6/7/2023	A00622334	Oasis Quality Car Wash	224.00
01	01166206	6/7/2023	A00212250	Olivera, Mario A.	85.67
01	01166207	6/7/2023	A00620925	Onin Staffing LLC	5,286.64
01	01166208	6/7/2023	A00001351	Palace Cleaners Inc	44.10
01	01166209	6/7/2023	A00472839	Palmview Academy	360.00
01	01166210	6/7/2023	A00322733	Phi Theta Kappa Honor Society	1,014.24
01	01166211	6/7/2023	A00571596	Pocket Nurse	3,339.27
01	01166212	6/7/2023	A00513038	Pontejos, Artemio Jr V.	1.28
01	01166213	6/7/2023	A00604671	Quill LLC	5,036.50
01	01166214	6/7/2023	A00702283	Ready Set and Learn Daycare	342.00
01	01166215	6/7/2023	A00003086	Records Consultants Inc	9,724.00
01	01166216	6/7/2023	A00606243	Red Wing Business Advantage Account	220.99
01	01166217	6/7/2023	A00539468	Region Staffing Inc	1,322.73
01	01166218	6/7/2023	A00054757	Reinitz, Larissa L.	225.58
01	01166219	6/7/2023	A00390208	RGB Systems Inc	564.27
01	01166220	6/7/2023	A00607131	RGV Maximum Services LLC	597.50
01	01166221	6/7/2023	A00467651	Royal Education Center LLC	360.00
01	01166222	6/7/2023	A00674566	**VOID** Ryan Law Firm PLLC **VOID**	-
01	01166223	6/7/2023	A00128587	Saenz, Felisa A.	176.85
01	01166224	6/7/2023	A00606130	Sallie Mae Bank	4,000.00
01	01166225	6/7/2023	A00081211	Sepulveda, Jose L.	329.21

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01	01166226	6/7/2023	A00000660	SHI Government Solutions Inc	253.12
01	01166227	6/7/2023	A00619844	Shred It USA LLC	1,581.85
01	01166228	6/7/2023	A00155612	Solis, Rosa E.	619.84
01	01166229	6/7/2023	A00003312	South Texas College	450.00
01	01166230	6/7/2023	A00003186	South Texas Communications Inc	939.17
01	01166231	6/7/2023	A00476560	Spherion Staffing LLC	717.60
01	01166232	6/7/2023	A00003398	Starr County Gas System	2,418.00
01	01166233	6/7/2023	A00707718	StormWind LLC	4,170.00
01	01166234	6/7/2023	A00609701	Success By Design Inc	444.78
01	01166235	6/7/2023	A00678688	T2 Systems Inc	19,803.09
01	01166236	6/7/2023	A00325109	Technical Laboratory Systems Inc	2,740.00
01	01166237	6/7/2023	A00109124	Tello, Carlos E.	448.16
01	01166238	6/7/2023	A00327097	Terracon Consultants Inc	4,130.00
01	01166239	6/7/2023	A00467332	Texas Community College Instructional Administrators	325.00
01	01166240	6/7/2023	A00462857	Texas Gas Service	1,176.61
01	01166241	6/7/2023	A00462857	Texas Gas Service	11,025.00
01	01166242	6/7/2023	A00367565	Texas Staffing Pros LLC	840.00
01	01166243	6/7/2023	A00467334	The Childrens College Learning Center	180.00
01	01166244	6/7/2023	A00606189	The Hon Company LLC	595.27
01	01166245	6/7/2023	A00466010	The Learning Journey Day School	180.00
01	01166246	6/7/2023	A00002710	The Sherwin Williams Co	282.99
01	01166247	6/7/2023	A00671430	Trancasa USA Inc	4,000.00
01	01166248	6/7/2023	A00155347	Turrubiates Alanis, Lyzette	18.67
01	01166249	6/7/2023	A00606137	UBEO LLC	445.45
01	01166250	6/7/2023	A00002808	United States Postal Service	9,500.00
01	01166251	6/7/2023	A00343967	US Department of Veterans Affairs	1,530.38
01	01166252	6/7/2023	A00656566	UWorld LLC	45,841.00
01	01166253	6/7/2023	A00156798	Valley Initiative for Development and Advancement	7,560.00
01	01166254	6/7/2023	A00001002	Wal Mart	3,287.66
01	01166255	6/7/2023	A00000484	Xerox Corporation	188.41
01	01166256	6/8/2023	A00705487	DDI Capital	61,493.45
01	01166257	6/14/2023	A00488304	1.50 Cleaners	474.00
01	01166258	6/14/2023	A00625138	Advance Publishing LLC	1,618.50
01	01166259	6/14/2023	A00656875	Advanced Exercise	119,799.40
01	01166260	6/14/2023	A00495022	All Affairs and Occasions	1,576.00
01	01166261	6/14/2023	A00436363	Amer Sign	850.00
01	01166262	6/14/2023	A00527460	Anatomy Warehouse	4,521.00
01	01166263	6/14/2023	A00535373	AndyMark Inc	265.34
01	01166264	6/14/2023	A00304186	Apple Inc	3,970.00
01	01166265	6/14/2023	A00001256	Aqua Tech	60.00
01	01166266	6/14/2023	A00678197	Art's Trucks & Equipment	2,004.08
01	01166267	6/14/2023	A00666150	Ayvaz Pizza LLC	626.80
01	01166268	6/14/2023	A00156754	B&H Foto & Electronics Corp	3,943.41
01	01166269	6/14/2023	A00675201	Bake A Cake	61.49
01	01166270	6/14/2023	A00160403	Banda, Luis M.	24.76
01	01166271	6/14/2023	A00460426	Barnes & Noble Booksellers Inc	71.90
01	01166272	6/14/2023	A00707713	Beren Medical Sales & Services	10,624.00
01	01166273	6/14/2023	A00703749	Book Oven Inc	10,499.00
01	01166274	6/14/2023	A00406859	Bound Tree Medical LLC	18,840.00
01	01166275	6/14/2023	A00572250	Brownsville Sports Center Inc	1,229.71
01	01166276	6/14/2023	A00334913	Bug Off Pest Control	245.00
01	01166277	6/14/2023	A00557596	Builders FirstSource Inc	270.60
01	01166278	6/14/2023	A00410083	C & S Safety Supply	699.90
01	01166279	6/14/2023	A00418805	Cabrera, Jose L.	1,800.00

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01	01166280	6/14/2023	A00480569	Cantu's Special Events	250.00
01	01166281	6/14/2023	A00130272	Carreno, Juan A.	49.52
01	01166282	6/14/2023	A00392019	**VOID** Castillo, Kayla M. **VOID**	-
01	01166283	6/14/2023	A00592795	Cavallo Energy Texas LLC	241,574.51
01	01166284	6/14/2023	A00458902	CDW Government	164.34
01	01166285	6/14/2023	A00000784	Central Fence & Supply LTD	162.24
01	01166286	6/14/2023	A00334224	Charles Clark Chevrolet Co	1,578.97
01	01166287	6/14/2023	A00306346	City of Edinburg	3,570.00
01	01166288	6/14/2023	A00000791	City of McAllen	500.00
01	01166289	6/14/2023	A00002471	City of Weslaco	130.00
01	01166290	6/14/2023	A00164561	Computer Comforts Inc	37,469.12
01	01166291	6/14/2023	A00452918	D Tronics LTD	455.00
01	01166292	6/14/2023	A00580706	D&G Custom Cabinets	416.00
01	01166293	6/14/2023	A00457032	Danny's Pawn & Sporting Goods	419.93
01	01166294	6/14/2023	A00001223	Dell Marketing LP	100,795.78
01	01166295	6/14/2023	A00667060	Digi Security Systems LLC	2,106.70
01	01166296	6/14/2023	A00000979	Displays2Go	1,315.86
01	01166297	6/14/2023	A00539273	Dynamism Inc	683.02
01	01166298	6/14/2023	A00338860	EAN Holdings LLC	881.62
01	01166299	6/14/2023	A00649418	Economy Wheel Alignment	100.00
01	01166300	6/14/2023	A00407363	Ellucian Company LP	10,000.00
01	01166301	6/14/2023	A00650112	Engineer Supply LLC	3,205.31
01	01166302	6/14/2023	A00094673	Espino, Hazell J.	1,440.00
01	01166303	6/14/2023	A00367824	Fastsigns	143.37
01	01166304	6/14/2023	A00001237	FedEx Office and Print Services	845.90
01	01166305	6/14/2023	A00003200	Fisher Scientific Company LLC	1,380.01
01	01166306	6/14/2023	A00323507	Floral & Craft Expressions	967.50
01	01166307	6/14/2023	A00621073	FPS Staffing	808.69
01	01166308	6/14/2023	A00469601	G & S Glass LLC	2,283.40
01	01166309	6/14/2023	A00577334	Garcia Fence Co	4,450.00
01	01166310	6/14/2023	A00143771	Garcia III, Reyes	2,400.00
01	01166311	6/14/2023	A00340035	Harbor Freight Tools USA Inc	71.89
01	01166312	6/14/2023	A00371463	HEB LP	1,124.99
01	01166313	6/14/2023	A00367144	Hidalgo County Appraisal District	196,342.00
01	01166314	6/14/2023	A00708015	Hinojosa Beauty Supplies LLC	1,580.72
01	01166315	6/14/2023	A00380969	Hobby Lobby Stores Inc	210.01
01	01166316	6/14/2023	A00418060	Howard Technology Solutions	710.00
01	01166317	6/14/2023	A00453402	IdentiSys Inc	264.00
01	01166318	6/14/2023	A00639479	Image Access Inc	108.00
01	01166319	6/14/2023	A00691219	International Billboards	3,600.00
01	01166320	6/14/2023	A00559362	Kanopy LLC	300.00
01	01166321	6/14/2023	A00529734	Kids Academy Daycare	190.00
01	01166322	6/14/2023	A00160473	Knapp Medical Center	29.50
01	01166323	6/14/2023	A00003376	Krueger International Inc	2,311.00
01	01166324	6/14/2023	A00478572	KTLM	8,123.75
01	01166325	6/14/2023	A00350859	L&W Supply Corp	150.22
01	01166326	6/14/2023	A00000772	Little Shining Stars Inc	160.00
01	01166327	6/14/2023	A00615262	LMG Sales Inc	1,167.94
01	01166328	6/14/2023	A00675512	Lonestar Education and Research Network	800.00
01	01166329	6/14/2023	A00208455	Lopez, Rebecca A.	236.80
01	01166330	6/14/2023	A00416266	Luna Glass LLC	2,090.00
01	01166331	6/14/2023	A00472799	Manpower US Inc	2,694.96
01	01166332	6/14/2023	A00691749	Martinez Service Center	323.74
01	01166333	6/14/2023	A00156135	Mid Coast Electric Supply Inc	1,285.92

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01	01166334	6/14/2023	A00418361	Ms G's Tacos N More Inc	97.90
01	01166335	6/14/2023	A00001303	MSC Industrial Supply Co	78.98
01	01166336	6/14/2023	A00578528	NASCO Education LLC	176.45
01	01166337	6/14/2023	A00439888	Netsync Network Solutions	5,242.90
01	01166338	6/14/2023	A00501616	Newegg Business Inc	778.12
01	01166339	6/14/2023	A00212250	Olivera, Mario A.	165.20
01	01166340	6/14/2023	A00212250	Olivera, Mario A.	552.82
01	01166341	6/14/2023	A00620925	Onin Staffing LLC	5,441.80
01	01166342	6/14/2023	A00597289	Paper Direct	43.47
01	01166343	6/14/2023	A00072669	Perez, Jeffery	57.64
01	01166344	6/14/2023	A00693425	PinProsPlus	217.00
01	01166345	6/14/2023	A00571596	Pocket Nurse	2,554.02
01	01166346	6/14/2023	A00688728	ProLogistix	731.25
01	01166347	6/14/2023	A00604671	Quill LLC	5,162.77
01	01166348	6/14/2023	A00702283	Ready Set and Learn Daycare	456.00
01	01166349	6/14/2023	A00686945	Readymen Staffing Services LLC	1,233.70
01	01166350	6/14/2023	A00606243	Red Wing Business Advantage Account	777.47
01	01166351	6/14/2023	A00607131	RGV Maximum Services LLC	1,030.00
01	01166352	6/14/2023	A00001330	RGV Reprographics	66.70
01	01166353	6/14/2023	A00128587	Saenz, Felisa A.	58.95
01	01166354	6/14/2023	A00011176	Safety Kleen Systems Inc	166.91
01	01166355	6/14/2023	A00484025	Sam's Club Direct	125.88
01	01166356	6/14/2023	A00559484	Sentry Custom Security Inc	11,675.00
01	01166357	6/14/2023	A00081211	Sepulveda, Jose L.	608.17
01	01166358	6/14/2023	A00349861	Siemens Industry Inc	49,692.00
01	01166359	6/14/2023	A00701758	Skydio Inc	30,049.10
01	01166360	6/14/2023	A00505968	Smartcom Telephone LLC	12,590.18
01	01166361	6/14/2023	A00707017	South Texas College Education Foundation	20,000.00
01	01166362	6/14/2023	A00003186	South Texas Communications Inc	1,964.00
01	01166363	6/14/2023	A00476560	Spherion Staffing LLC	1,602.87
01	01166364	6/14/2023	A00683464	STB USA LLC	315.21
01	01166365	6/14/2023	A00468037	Texas Department of Motor Vehicles	23.00
01	01166366	6/14/2023	A00710357	Texas Dept of Transportation	216.71
01	01166367	6/14/2023	A00606189	The Hon Company LLC	3,043.04
01	01166368	6/14/2023	A00165437	The University of Texas Health Science	3,377.00
01	01166369	6/14/2023	A00464041	Thomson Reuters	115.53
01	01166370	6/14/2023	A00394921	Toral, Anita	1,144.94
01	01166371	6/14/2023	A00606137	UBEO LLC	179.07
01	01166372	6/14/2023	A00461348	United Rentals North America Inc	4,157.42
01	01166373	6/14/2023	A00675149	US Omni & TSACG Compliance	1,000.00
01	01166374	6/14/2023	A00604669	VARI Sales Corp	1,327.28
01	01166375	6/14/2023	A00468572	Voyager Fleet Systems Inc	13,197.05
01	01166376	6/14/2023	A00001002	Wal Mart	1,646.15
01	01166377	6/21/2023	A00432089	Alpha and Omega Cleaning Services LLC	550.00
01	01166378	6/21/2023	A00666150	Ayvaz Pizza LLC	405.00
01	01166379	6/21/2023	A00156754	B&H Foto & Electronics Corp	7,444.06
01	01166380	6/21/2023	A00470617	Bar B Cutie Smokehouse	262.50
01	01166381	6/21/2023	A00406859	Bound Tree Medical LLC	598.45
01	01166382	6/21/2023	A00334913	Bug Off Pest Control	120.00
01	01166383	6/21/2023	A00573557	Burton Companies LLC	1,684.23
01	01166384	6/21/2023	A00410083	C & S Safety Supply	349.95
01	01166385	6/21/2023	A00168133	Cantu, Alexandra L.	28.82
01	01166386	6/21/2023	A00458902	CDW Government	10,895.85
01	01166387	6/21/2023	A00000784	Central Fence & Supply LTD	515.00

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01	01166388	6/21/2023	A00405214	Chapa, Raquel	16.56
01	01166389	6/21/2023	A00000791	City of McAllen	18,193.70
01	01166390	6/21/2023	A00002471	City of Weslaco	7,458.46
01	01166391	6/21/2023	A00457032	Danny's Pawn & Sporting Goods	492.71
01	01166392	6/21/2023	A00702034	De Alba Plumbing	9,000.00
01	01166393	6/21/2023	A00001223	Dell Marketing LP	2,401.08
01	01166394	6/21/2023	A00338860	EAN Holdings LLC	13.12
01	01166395	6/21/2023	A00621073	FPS Staffing	820.08
01	01166396	6/21/2023	A00697932	Guajardo, Barbara	41.53
01	01166397	6/21/2023	A00452466	Halifax Security Inc	33,610.68
01	01166398	6/21/2023	A00371463	HEB LP	926.75
01	01166399	6/21/2023	A00380969	Hobby Lobby Stores Inc	213.59
01	01166400	6/21/2023	A00422534	Insight Public Sector Inc	65,210.65
01	01166401	6/21/2023	A00160473	Knapp Medical Center	306.00
01	01166402	6/21/2023	A00003376	**VOID** Krueger International Inc **VOID**	-
01	01166403	6/21/2023	A00001854	Maldonado, Jaime U.	57.64
01	01166404	6/21/2023	A00472799	Manpower US Inc	661.92
01	01166405	6/21/2023	A00501616	Newegg Business Inc	969.44
01	01166406	6/21/2023	A00659403	One Step GPS LLC	348.75
01	01166407	6/21/2023	A00620925	Onin Staffing LLC	959.04
01	01166408	6/21/2023	A00000050	Plummer, David C.	165.33
01	01166409	6/21/2023	A00571596	Pocket Nurse	4,805.37
01	01166410	6/21/2023	A00604671	Quill LLC	502.86
01	01166411	6/21/2023	A00178362	Rackspace US Inc	5,752.38
01	01166412	6/21/2023	A00606243	Red Wing Business Advantage Account	395.23
01	01166413	6/21/2023	A00323716	S&S Recovery Inc	1,168.07
01	01166414	6/21/2023	A00484025	Sam's Club Direct	189.02
01	01166415	6/21/2023	A00427293	Sanchez, Kristen A.	186.02
01	01166416	6/21/2023	A00574490	Schindler Elevator Corp	1,273.90
01	01166417	6/21/2023	A00000660	SHI Government Solutions Inc	4,219.47
01	01166418	6/21/2023	A00577665	Technologent	3,375.00
01	01166419	6/21/2023	A00692889	Texas Chiller Systems LLC	14,446.00
01	01166420	6/21/2023	A00002562	Texas Department of Public Safety	67.00
01	01166421	6/21/2023	A00550320	Texas Music Festivals Enterprise Inc	1,623.00
01	01166422	6/21/2023	A00367565	Texas Staffing Pros LLC	840.00
01	01166423	6/21/2023	A00576214	TextHelp Inc	1,890.00
01	01166424	6/21/2023	A00606189	The Hon Company LLC	867.68
01	01166425	6/21/2023	A00484426	The NCHERM Group LLC	2,700.00
01	01166426	6/21/2023	A00002710	The Sherwin Williams Co	30.67
01	01166427	6/21/2023	A00606137	UBEO LLC	28.29
01	01166428	6/21/2023	A00461348	United Rentals North America Inc	875.30
01	01166429	6/21/2023	A00343967	US Department of Veterans Affairs	977.00
01	01166430	6/21/2023	A00701666	Virage Simulation Inc	9,000.00
01	01166431	6/21/2023	A00001798	Wade, Richard	671.24
01	01166432	6/21/2023	A00001002	Wal Mart	1,029.63
01	01166433	6/21/2023	A00470047	ZOHO Corporation	6,615.00
01	01166434	6/21/2023	A00671432	zSpace Inc	11,323.00
01	01166435	6/22/2023	A00157141	Lerma, Isidro	600.00
01	01166436	6/28/2023	A00488304	1.50 Cleaners	102.00
01	01166437	6/28/2023	A00605632	ADI	739.37
01	01166438	6/28/2023	A00625138	Advance Publishing LLC	282.75
01	01166439	6/28/2023	A00692693	Adventureland Academy 2 LLC	380.00
01	01166440	6/28/2023	A00495022	All Affairs and Occasions	402.00
01	01166441	6/28/2023	A00678197	Art's Trucks & Equipment	142.00

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01	01166442	6/28/2023	A00325565	Avila, Priscilla	430.88
01	01166443	6/28/2023	A00666150	Ayvaz Pizza LLC	166.00
01	01166444	6/28/2023	A00156754	B&H Foto & Electronics Corp	9,372.81
01	01166445	6/28/2023	A00573557	Burton Companies LLC	1,357.91
01	01166446	6/28/2023	A00480569	Cantu's Special Events	510.00
01	01166447	6/28/2023	A00000777	Carolina Biological Supply	588.73
01	01166448	6/28/2023	A00458902	CDW Government	7,308.24
01	01166449	6/28/2023	A00000784	Central Fence & Supply LTD	712.03
01	01166450	6/28/2023	A00003340	Central Plumbing & Electric Supply	2,077.50
01	01166451	6/28/2023	A00139037	Chapa, Jason J.	51.66
01	01166452	6/28/2023	A00176137	City of Pharr	804.82
01	01166453	6/28/2023	A00002471	City of Weslaco	99.31
01	01166454	6/28/2023	A00009612	Comptroller of Public Accounts	4,750.12
01	01166455	6/28/2023	A00404798	Confetti Unlimited	2,687.95
01	01166456	6/28/2023	A00589708	Convergent Information Security Solutions LLC	2,349.00
01	01166457	6/28/2023	A00653903	Counseling Center of South Texas	150.00
01	01166458	6/28/2023	A00690980	CV Industrial Hardware LLC	197.00
01	01166459	6/28/2023	A00457032	Danny's Pawn & Sporting Goods	2,886.50
01	01166460	6/28/2023	A00612463	Datum Storage Solutions	1,404.09
01	01166461	6/28/2023	A00001223	Dell Marketing LP	424,191.12
01	01166462	6/28/2023	A00000808	Department of Information Resources	11,358.00
01	01166463	6/28/2023	A00456544	DiaMedical USA Equipment LLC	174,494.25
01	01166464	6/28/2023	A00000590	Diaz Floors & Interiors Inc	380.00
01	01166465	6/28/2023	A00603082	Doggett Freightliner of South Texas LLC	3,510.43
01	01166466	6/28/2023	A00338860	EAN Holdings LLC	1,449.95
01	01166467	6/28/2023	A00003277	Educause	77.00
01	01166468	6/28/2023	A00459750	Entravision Communication Corporation	12,265.50
01	01166469	6/28/2023	A00001237	FedEx Office and Print Services	989.10
01	01166470	6/28/2023	A00633564	Garcia, Adriana A.	69.00
01	01166471	6/28/2023	A00411274	Garcia, Rogelio D.	98.00
01	01166472	6/28/2023	A00369536	Gomez, Jeanette A.	71.79
01	01166473	6/28/2023	A00128743	Gomez, Victor	3,651.03
01	01166474	6/28/2023	A00406438	GT Distributors Inc	11,008.97
01	01166475	6/28/2023	A00543054	Guajardo, Javier	248.40
01	01166476	6/28/2023	A00371463	HEB LP	1,255.33
01	01166477	6/28/2023	A00681505	iHeartMedia	8,757.12
01	01166478	6/28/2023	A00422534	Insight Public Sector Inc	39,934.55
01	01166479	6/28/2023	A00588345	Jobelephant.com Inc	1,600.00
01	01166480	6/28/2023	A00003376	Krueger International Inc	2,905.22
01	01166481	6/28/2023	A00693729	Laredo Comidas LLC STC	137.40
01	01166482	6/28/2023	A00336934	Lowe's Home Center LLC	573.34
01	01166483	6/28/2023	A00416266	Luna Glass LLC	1,465.00
01	01166484	6/28/2023	A00472799	Manpower US Inc	663.20
01	01166485	6/28/2023	A00014513	Martinez, Carlos A.	117.90
01	01166486	6/28/2023	A00686615	MeshNet Licensing Inc	44,500.00
01	01166487	6/28/2023	A00008762	Met Life Insurance	12.10
01	01166488	6/28/2023	A00009946	Moreno, Juan J.	57.64
01	01166489	6/28/2023	A00418361	Ms G's Tacos N More Inc	13.42
01	01166490	6/28/2023	A00674136	National Customs Brokers & Forwarders Assn of America Inc	3,600.00
01	01166491	6/28/2023	A00622334	Oasis Quality Car Wash	277.95
01	01166492	6/28/2023	A00620925	Onin Staffing LLC	5,437.25
01	01166493	6/28/2023	A00629469	Ontiveros Floor Covering LLC	308.12
01	01166494	6/28/2023	A00472839	Palmview Academy	480.00
01	01166495	6/28/2023	A00000489	PASCO Scientific	3,529.09

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01166496	6/28/2023	A00530539	Perez Ramos, Bernardo J.	461.12
01	01166497	6/28/2023	A00531515	Pico Propane Operating LLC	54.00
01	01166498	6/28/2023	A00357185	Pimentel, Julio P.	98.80
01	01166499	6/28/2023	A00571596	Pocket Nurse	21,755.25
01	01166500	6/28/2023	A00003417	Pueblo Tires and Service	1,562.63
01	01166501	6/28/2023	A00443359	Purchase Power	5,522.00
01	01166502	6/28/2023	A00604671	Quill LLC	6,713.36
01	01166503	6/28/2023	A00686945	Readymen Staffing Services LLC	832.33
01	01166504	6/28/2023	A00606243	Red Wing Business Advantage Account	828.47
01	01166505	6/28/2023	A00000727	Region One Education Service Center	435.16
01	01166506	6/28/2023	A00539468	Region Staffing Inc	627.64
01	01166507	6/28/2023	A00390208	RGB Systems Inc	1,674.76
01	01166508	6/28/2023	A00539247	RGV Carts	1,440.00
01	01166509	6/28/2023	A00378052	Rio Grande Guardian	8,000.00
01	01166510	6/28/2023	A00156340	Rittenhouse Book Distributors Inc	125.54
01	01166511	6/28/2023	A00467651	Royal Education Center LLC	240.00
01	01166512	6/28/2023	A00481088	Ryan LLC	5,250.00
01	01166513	6/28/2023	A00606130	Sallie Mae Bank	62,461.00
01	01166514	6/28/2023	A00484025	Sam's Club Direct	1,919.99
01	01166515	6/28/2023	A00704206	Set Solutions Inc	3,671.04
01	01166516	6/28/2023	A00702542	Shooting Academy of South Texas LLC	17.00
01	01166517	6/28/2023	A00619844	Shred It USA LLC	1,656.75
01	01166518	6/28/2023	A00349861	Siemens Industry Inc	4,247.54
01	01166519	6/28/2023	A00623284	Slate Group	607.81
01	01166520	6/28/2023	A00476560	Spherion Staffing LLC	717.60
01	01166521	6/28/2023	A00350863	Strata Information Group	4,681.25
01	01166522	6/28/2023	A00470404	Subway #45685	930.73
01	01166523	6/28/2023	A00577665	Technologent	2,193.75
01	01166524	6/28/2023	A00681848	Texas Border Business	1,140.00
01	01166525	6/28/2023	A00462857	Texas Gas Service	1,764.76
01	01166526	6/28/2023	A00367565	Texas Staffing Pros LLC	1,680.00
01	01166527	6/28/2023	A00002710	The Sherwin Williams Co	438.53
01	01166528	6/28/2023	A00495325	The University of Texas Rio Grande Valley	30.00
01	01166529	6/28/2023	A00606137	UBEO LLC	252.10
01	01166530	6/28/2023	A00606137	UBEO LLC	195.19
01	01166531	6/28/2023	A00001155	United Way of South Texas	1,340.66
01	01166532	6/28/2023	A00156798	Valley Initiative for Development and Advancement	27,000.00
01	01166533	6/28/2023	A00322352	Vargas, Tana N.	110.71
01	01166534	6/28/2023	A00001002	Wal Mart	518.91
01	01166535	6/28/2023	A00397094	WEX Bank	112.27
01	01166536	6/28/2023	A00414717	Winner's World	85.00
01	01166537	6/28/2023	A00000484	Xerox Corporation	14,158.11
01	01166538	6/28/2023	A00673366	Yvonne V Valdez Chapter 13 Trustee	2,450.00
Bank 01 Total					**2,786,667.50**
Bank 17 Direct Deposit					
17	!0023075	6/7/2023	A00696440	Kimber 1985 LLC	106,006.70
17	!0023077	6/14/2023	A00198712	Perez Consulting Engineers LLC	22,801.50
17	!0023153	6/21/2023	A00314445	Gateway Printing & Office Supply Inc	1,915.00
17	!0023273	6/28/2023	A00314445	Gateway Printing & Office Supply Inc	90.00
Bank 17 Direct Deposit Total					**130,813.20**

NOTE:

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

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 17					
17	17004496	6/7/2023	A00579170	5 Star GC Construction LLC	22,775.30
17	17004497	6/7/2023	A00156754	B&H Foto & Electronics Corp	1,736.70
17	17004498	6/7/2023	A00009279	Halff Associates Inc	398.69
17	17004499	6/14/2023	A00156754	B&H Foto & Electronics Corp	362.53
17	17004500	6/14/2023	A00009679	EGV Architects Inc	43,424.65
17	17004501	6/14/2023	A00009680	Raba Kistner Inc	3,582.15
17	17004502	6/14/2023	A00001330	RGV Reprographics	379.26
17	17004503	6/14/2023	A00344798	Starr County Town Crier LLC	663.81
17	17004504	6/14/2023	A00327097	Terracon Consultants Inc	1,270.00
17	17004505	6/21/2023	A00001223	Dell Marketing LP	753.00
17	17004506	6/28/2023	A00579170	5 Star GC Construction LLC	277,854.29
17	17004507	6/28/2023	A00676071	Able City LLC	18,226.76
17	17004508	6/28/2023	A00625138	Advance Publishing LLC	848.25
17	17004509	6/28/2023	A00692582	B2Z Engineering LLC	2,084.15
17	17004510	6/28/2023	A00356502	Holchemont Ltd	149,529.19
17	17004511	6/28/2023	A00208492	Johnson Controls Inc	9,934.77
17	17004512	6/28/2023	A00208492	Johnson Controls Inc	9,846.47
17	17004513	6/28/2023	A00685815	Martinez Architects LP	2,341.75
17	17004514	6/28/2023	A00008715	Millennium Engineers Group Inc	7,568.00
17	17004515	6/28/2023	A00573359	Telepro Communications	1,871.52
17	17004516	6/28/2023	A00687949	The Exceptional LTD	61,835.60
Bank 17 Total					**617,286.84**
Bank 31					
31	31019888	6/1/2023	A00709147	Southern California Coach Inc	771.78
31	31019889	6/6/2023	A00433952	American Red Cross	812.00
31	31019890	6/6/2023	A00406716	American Sociological Assn	250.00
31	31019891	6/6/2023	A00169248	Authentic Promotions.com	2,130.00
31	31019892	6/6/2023	A00394514	Beta Technology Inc	659.60
31	31019893	6/6/2023	A00434575	Bush Supply Company	1,002.20
31	31019894	6/6/2023	A00668292	Cardio Partners Inc	1,419.45
31	31019895	6/6/2023	A00000777	Carolina Biological Supply	3,377.62
31	31019896	6/6/2023	A00602523	Certiport	740.18
31	31019897	6/6/2023	A00003294	Chicago Marriott Downtown	700.88
31	31019898	6/6/2023	A00606136	Copy Zone	165.61
31	31019899	6/6/2023	A00000807	Demco Inc	575.50
31	31019900	6/6/2023	A00341391	Federal Express Corporation	42.64
31	31019901	6/6/2023	A00341391	Federal Express Corporation	153.99
31	31019902	6/6/2023	A00477724	Gaylord Texan Hotel	1,065.32
31	31019903	6/6/2023	A00477724	Gaylord Texan Hotel	1,335.50
31	31019904	6/6/2023	A00477724	Gaylord Texan Hotel	630.03
31	31019905	6/6/2023	A00001332	Gulf Coast Paper	288.00
31	31019906	6/6/2023	A00707715	Hilton Houston Plaza Medical Ctr	484.26
31	31019907	6/6/2023	A00325697	Hyatt Regency Hill Country Resort and Spa	666.81
31	31019908	6/6/2023	A00325697	Hyatt Regency Hill Country Resort and Spa	444.54
31	31019909	6/6/2023	A00706242	Interactive Health Technologies LLC	4,869.00
31	31019910	6/6/2023	A00466487	Johnson Supply	11.81
31	31019911	6/6/2023	A00002554	Johnstone Supply	1,420.87
31	31019912	6/6/2023	A00002531	McCoys Building Supply	2,581.76
31	31019913	6/6/2023	A00685610	Omni Houston Hotel	748.26
31	31019914	6/6/2023	A00659403	One Step GPS LLC	348.75
31	31019915	6/6/2023	A00607768	One10 LLC	500.00
31	31019916	6/6/2023	A00487468	Philadelphia Marriott Downtown Hotel	2,192.40

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31	31019917	6/6/2023	A00487468	Philadelphia Marriott Downtown Hotel	2,192.40
31	31019918	6/6/2023	A00487468	Philadelphia Marriott Downtown Hotel	1,759.51
31	31019919	6/6/2023	A00595249	Shars Tools Company	67.41
31	31019920	6/6/2023	A00344798	Starr County Town Crier LLC	320.46
31	31019921	6/6/2023	A00351857	Stericycle Inc	155.00
31	31019922	6/6/2023	A00156422	Stutz Auto Service Inc	7.00
31	31019923	6/6/2023	A00474515	Suntrac Services Inc	292.00
31	31019924	6/6/2023	A00573359	Telepro Communications	2,243.10
31	31019925	6/6/2023	A00467332	Texas Community College Instructional Administrators	325.00
31	31019926	6/6/2023	A00467332	Texas Community College Instructional Administrators	325.00
31	31019927	6/6/2023	A00467332	Texas Community College Instructional Administrators	325.00
31	31019928	6/6/2023	A00169471	Texas Health Information Management Assn	350.00
31	31019929	6/6/2023	A00003280	Unifirst Holdings Inc	1,232.29
31	31019930	6/6/2023	A00430872	VWR International LLC	124.22
31	31019931	6/6/2023	A00613294	Westin Long Beach	971.40
31	31019932	6/6/2023	A00002708	WW Grainger Inc	3,920.93
31	31019933	6/6/2023	A00000587	Xerox Business Solutions Southwest	5,658.03
31	31019934	6/7/2023	A00003187	Accreditation Council for Business Schools and Programs	950.00
31	31019935	6/7/2023	A00691472	American Floor Mats	2,370.00
31	31019936	6/7/2023	A00379071	American Payroll Association	298.00
31	31019937	6/7/2023	A00002716	Amigos Library Services	825.00
31	31019938	6/7/2023	A00000837	Association of Community College Trustees	9,120.00
31	31019939	6/7/2023	A00469120	AT&T Executive Education and Conference Center	548.40
31	31019940	6/7/2023	A00156119	AVIXA Inc	150.00
31	31019941	6/7/2023	A00000777	Carolina Biological Supply	243.80
31	31019942	6/7/2023	A00003294	Chicago Marriott Downtown	771.42
31	31019943	6/7/2023	A00707246	Cut Rate Batteries LLC	883.50
31	31019944	6/7/2023	A00000811	EBSCO Information Services	157.43
31	31019945	6/7/2023	A00000818	Fairway Supply Inc	4,977.37
31	31019946	6/7/2023	A00008697	Fastenal Company	420.87
31	31019947	6/7/2023	A00341391	Federal Express Corporation	45.32
31	31019948	6/7/2023	A00003168	Flinn Scientific Inc	56.04
31	31019949	6/7/2023	A00464269	Gartner Inc	44,752.00
31	31019950	6/7/2023	A00156283	Global Equipment Co Inc	154.85
31	31019951	6/7/2023	A00560649	Guthrie's Safe & Lock	45.00
31	31019952	6/7/2023	A00009411	Health Care Logistics Inc	517.40
31	31019953	6/7/2023	A00356251	Hilton Garden Inn	289.50
31	31019954	6/7/2023	A00569454	Hilton Orlando Lake Buena Vista	675.02
31	31019955	6/7/2023	A00001319	Jason's Deli	167.35
31	31019956	6/7/2023	A00173526	Kings III of America LLC	430.71
31	31019957	6/7/2023	A00345580	Levenger	330.00
31	31019958	6/7/2023	A00575711	Lion TotalCare Inc	12,933.12
31	31019959	6/7/2023	A00657506	Marianna Industries Inc	132.38
31	31019960	6/7/2023	A00417276	Marriott Marquis San Diego Marina	1,212.90
31	31019961	6/7/2023	A00417276	Marriott Marquis San Diego Marina	1,212.90
31	31019962	6/7/2023	A00417276	Marriott Marquis San Diego Marina	1,212.90
31	31019963	6/7/2023	A00417276	Marriott Marquis San Diego Marina	1,212.90
31	31019964	6/7/2023	A00417276	Marriott Marquis San Diego Marina	1,212.90
31	31019965	6/7/2023	A00706806	MCR Henderson Tenant LLC	471.21
31	31019966	6/7/2023	A00706806	MCR Henderson Tenant LLC	471.21
31	31019967	6/7/2023	A00415751	NaBITA	1,299.00
31	31019968	6/7/2023	A00709717	ONPEAK LLC	608.82
31	31019969	6/7/2023	A00551297	Pan American Auto LLC	188.82
31	31019970	6/7/2023	A00341763	Pearson VUE	2,900.00

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31	31019971	6/7/2023	A00341763	Pearson VUE	725.00
31	31019972	6/7/2023	A00307275	Performance Health Supply Inc	778.99
31	31019973	6/7/2023	A00364090	ProQuest LLC	500.00
31	31019974	6/7/2023	A00156303	Society for Human Resource Management	2,395.00
31	31019975	6/7/2023	A00709444	Texas ASL Educators	155.00
31	31019976	6/7/2023	A00468037	Texas Department of Motor Vehicles	19.00
31	31019977	6/7/2023	A00000466	Texas Society of Health System Pharmacists	199.00
31	31019978	6/7/2023	A00708926	The Notary Hotel Autograph Collection	1,075.26
31	31019979	6/7/2023	A00471205	Thompson Information Services	499.00
31	31019980	6/7/2023	A00370664	Verizon Wireless	1,959.04
31	31019981	6/7/2023	A00612462	Via Seating	1,458.05
31	31019982	6/7/2023	A00430872	VWR International LLC	742.00
31	31019983	6/7/2023	A00002708	WW Grainger Inc	970.55
31	31019984	6/7/2023	A00000587	Xerox Business Solutions Southwest	1,775.25
31	31019985	6/13/2023	A00641588	ADT Commercial LLC	68.01
31	31019986	6/13/2023	A00454438	Advance Auto Parts	147.67
31	31019987	6/13/2023	A00409672	AIM Media Texas	2,375.00
31	31019988	6/13/2023	A00412010	Airgas USA LLC	4,308.30
31	31019989	6/13/2023	A00653899	Alamo Iron Works	2,174.27
31	31019990	6/13/2023	A00303638	Amatrol Inc	154.83
31	31019991	6/13/2023	A00156192	American Assn of Hispanics in Higher Education	2,000.00
31	31019992	6/13/2023	A00710035	American Assn of Teachers of Spanish	400.00
31	31019993	6/13/2023	A00319404	American Institute of Certified Public Accountants	340.00
31	31019994	6/13/2023	A00009242	American Society of Health System Pharmacists	54.00
31	31019995	6/13/2023	A00434575	Bush Supply Company	807.22
31	31019996	6/13/2023	A00000777	**VOID** Carolina Biological Supply **VOID**	-
31	31019997	6/13/2023	A00000807	Demco Inc	299.23
31	31019998	6/13/2023	A00362300	Discount School Supply	751.72
31	31019999	6/13/2023	A00506267	Doubletree Austin	464.41
31	31020000	6/13/2023	A00707717	Downtown Cleveland Marriott at Key Tower	764.93
31	31020001	6/13/2023	A00002717	Educational Technology Collaborative	700.00
31	31020002	6/13/2023	A00002717	Educational Technology Collaborative	700.00
31	31020003	6/13/2023	A00002717	Educational Technology Collaborative	700.00
31	31020004	6/13/2023	A00002717	Educational Technology Collaborative	700.00
31	31020005	6/13/2023	A00002717	Educational Technology Collaborative	700.00
31	31020006	6/13/2023	A00002717	Educational Technology Collaborative	700.00
31	31020007	6/13/2023	A00705466	EnamelPins Inc	476.80
31	31020008	6/13/2023	A00000818	Fairway Supply Inc	180.60
31	31020009	6/13/2023	A00008697	Fastenal Company	687.00
31	31020010	6/13/2023	A00494540	GED Testing Service LLC	1,305.00
31	31020011	6/13/2023	A00001332	Gulf Coast Paper	2,130.00
31	31020012	6/13/2023	A00710081	Hampton Inn & Suites Statesboro	926.89
31	31020013	6/13/2023	A00406419	Hilton Anatole Hotel	738.85
31	31020014	6/13/2023	A00406419	Hilton Anatole Hotel	661.86
31	31020015	6/13/2023	A00406419	Hilton Anatole Hotel	661.85
31	31020016	6/13/2023	A00406419	Hilton Anatole Hotel	882.47
31	31020017	6/13/2023	A00406419	Hilton Anatole Hotel	661.86
31	31020018	6/13/2023	A00687016	Holiday Inn Washington Capitol National Mall	797.74
31	31020019	6/13/2023	A00001319	Jason's Deli	853.54
31	31020020	6/13/2023	A00466487	Johnson Supply	614.00
31	31020021	6/13/2023	A00466487	Johnson Supply	10,889.32
31	31020022	6/13/2023	A00466487	Johnson Supply	2,730.00
31	31020023	6/13/2023	A00664503	Lawson Products Inc	382.65
31	31020024	6/13/2023	A00657506	Marianna Industries Inc	410.42

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31	31020025	6/13/2023	A00415867	Matheson Tri Gas Inc	1,500.26
31	31020026	6/13/2023	A00002531	McCoys Building Supply	672.44
31	31020027	6/13/2023	A00009446	Morrison Supply Co	1,860.96
31	31020028	6/13/2023	A00003399	NAFSA Assn of International Educators	740.00
31	31020029	6/13/2023	A00210658	National College Testing Assn Inc	525.00
31	31020030	6/13/2023	A00210658	National College Testing Assn Inc	525.00
31	31020031	6/13/2023	A00469396	O'Reilly Auto Parts	344.31
31	31020032	6/13/2023	A00551297	Pan American Auto LLC	739.81
31	31020033	6/13/2023	A00631189	Peppermill Hotel Casino Reno	979.80
31	31020034	6/13/2023	A00631189	Peppermill Hotel Casino Reno	979.80
31	31020035	6/13/2023	A00631189	Peppermill Hotel Casino Reno	979.80
31	31020036	6/13/2023	A00709712	Pryor Learning LLC	298.00
31	31020037	6/13/2023	A00560062	Raleigh Marriott City Center	1,219.70
31	31020038	6/13/2023	A00471231	Renaissance Austin Hotel	623.83
31	31020039	6/13/2023	A00471231	Renaissance Austin Hotel	635.65
31	31020040	6/13/2023	A00471231	Renaissance Austin Hotel	623.85
31	31020041	6/13/2023	A00471231	Renaissance Austin Hotel	309.55
31	31020042	6/13/2023	A00710079	Residence Inn & Fairfield Inn & Suites	860.01
31	31020043	6/13/2023	A00710079	Residence Inn & Fairfield Inn & Suites	860.01
31	31020044	6/13/2023	A00493036	Ruffalo Noel Levitz LLC	745.00
31	31020045	6/13/2023	A00493036	Ruffalo Noel Levitz LLC	745.00
31	31020046	6/13/2023	A00341765	Safelite Fulfillment Inc	480.56
31	31020047	6/13/2023	A00607777	San Marcos Embassy Suites	569.25
31	31020048	6/13/2023	A00668750	Socialife News LLC	1,540.00
31	31020049	6/13/2023	A00156303	Society for Human Resource Management	30.00
31	31020050	6/13/2023	A00709743	Sonesta Philadelphia	624.90
31	31020051	6/13/2023	A00351857	Stericycle Inc	48.62
31	31020052	6/13/2023	A00156422	Stutz Auto Service Inc	138.90
31	31020053	6/13/2023	A00645004	Tellus Equipment Solutions LLC	1,354.19
31	31020054	6/13/2023	A00709701	Texas Assn for Higher Education	199.00
31	31020055	6/13/2023	A00709701	Texas Assn for Higher Education	199.00
31	31020056	6/13/2023	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	175.00
31	31020057	6/13/2023	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	175.00
31	31020058	6/13/2023	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	175.00
31	31020059	6/13/2023	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	175.00
31	31020060	6/13/2023	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	175.00
31	31020061	6/13/2023	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	175.00
31	31020062	6/13/2023	A00710018	Texas Assn of Governmental IT Managers	100.00
31	31020063	6/13/2023	A00710018	Texas Assn of Governmental IT Managers	100.00
31	31020064	6/13/2023	A00710083	The Art Students League of New York	775.00
31	31020065	6/13/2023	A00710083	The Art Students League of New York	775.00
31	31020066	6/13/2023	A00549519	TPC Training	1,195.00
31	31020067	6/13/2023	A00549519	TPC Training	1,295.00
31	31020068	6/13/2023	A00003280	Unifirst Holdings Inc	937.94
31	31020069	6/13/2023	A00000615	University of North Texas	720.00
31	31020070	6/13/2023	A00439393	VTX Communications LLC	2,225.00
31	31020071	6/13/2023	A00655771	Vue Mastery	1,235.00
31	31020072	6/13/2023	A00596647	Waste Management of Texas Inc	394.93
31	31020073	6/13/2023	A00435560	Western Assn of Veteran Education Specialists	740.00
31	31020074	6/13/2023	A00435560	Western Assn of Veteran Education Specialists	740.00
31	31020075	6/13/2023	A00435560	Western Assn of Veteran Education Specialists	740.00
31	31020076	6/13/2023	A00435560	Western Assn of Veteran Education Specialists	740.00
31	31020077	6/13/2023	A00435560	Western Assn of Veteran Education Specialists	740.00
31	31020078	6/13/2023	A00003273	WorldPoint ECC	75.52

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31	31020079	6/13/2023	A00002708	WW Grainger Inc	881.69
31	31020080	6/13/2023	A00000587	Xerox Business Solutions Southwest	308.90
31	31020081	6/14/2023	A00454438	Advance Auto Parts	145.23
31	31020082	6/14/2023	A00709143	Air Comm Corporation	1,780.00
31	31020083	6/14/2023	A00369454	American Button Machines	612.09
31	31020084	6/14/2023	A00002811	AT&T Corp	7.00
31	31020085	6/14/2023	A00653926	AT&T Mobility LLC	11,216.30
31	31020086	6/14/2023	A00398530	ATIXA	799.00
31	31020087	6/14/2023	A00398530	ATIXA	349.00
31	31020088	6/14/2023	A00169248	Authentic Promotions.com	8,030.00
31	31020089	6/14/2023	A00434575	Bush Supply Company	356.00
31	31020090	6/14/2023	A00212307	Caesars Palace	675.76
31	31020091	6/14/2023	A00212307	Caesars Palace	615.66
31	31020092	6/14/2023	A00480634	Commission on Accreditation for Health Informatics	1,000.00
31	31020093	6/14/2023	A00001344	Dealers Electrical Supply Co	17.43
31	31020094	6/14/2023	A00456544	DiaMedical USA Equipment LLC	28,000.00
31	31020095	6/14/2023	A00506267	Doubletree Austin	464.41
31	31020096	6/14/2023	A00506267	Doubletree Austin	464.41
31	31020097	6/14/2023	A00506267	Doubletree Austin	464.41
31	31020098	6/14/2023	A00506267	Doubletree Austin	464.41
31	31020099	6/14/2023	A00506267	Doubletree Austin	464.41
31	31020100	6/14/2023	A00000818	Fairway Supply Inc	1,759.00
31	31020101	6/14/2023	A00709440	Gas Cylinder Source	756.86
31	31020102	6/14/2023	A00471029	Gaylord Opryland Resort & Convention Ctr	944.48
31	31020103	6/14/2023	A00471029	Gaylord Opryland Resort & Convention Ctr	1,144.06
31	31020104	6/14/2023	A00471029	Gaylord Opryland Resort & Convention Ctr	1,144.06
31	31020105	6/14/2023	A00471029	Gaylord Opryland Resort & Convention Ctr	1,144.06
31	31020106	6/14/2023	A00471029	Gaylord Opryland Resort & Convention Ctr	1,144.06
31	31020107	6/14/2023	A00471029	Gaylord Opryland Resort & Convention Ctr	1,144.06
31	31020108	6/14/2023	A00471029	Gaylord Opryland Resort & Convention Ctr	1,144.06
31	31020109	6/14/2023	A00471029	Gaylord Opryland Resort & Convention Ctr	1,144.06
31	31020110	6/14/2023	A00471029	Gaylord Opryland Resort & Convention Ctr	1,144.06
31	31020111	6/14/2023	A00471029	Gaylord Opryland Resort & Convention Ctr	189.79
31	31020112	6/14/2023	A00471029	Gaylord Opryland Resort & Convention Ctr	954.27
31	31020113	6/14/2023	A00471029	Gaylord Opryland Resort & Convention Ctr	189.79
31	31020114	6/14/2023	A00471029	Gaylord Opryland Resort & Convention Ctr	954.27
31	31020115	6/14/2023	A00471029	Gaylord Opryland Resort & Convention Ctr	1,300.80
31	31020116	6/14/2023	A00471029	Gaylord Opryland Resort & Convention Ctr	1,300.80
31	31020117	6/14/2023	A00009411	Health Care Logistics Inc	583.49
31	31020118	6/14/2023	A00507626	Hilton Waco	804.09
31	31020119	6/14/2023	A00687016	Holiday Inn Washington Capitol National Mall	598.29
31	31020120	6/14/2023	A00001319	Jason's Deli	1,158.97
31	31020121	6/14/2023	A00682833	KrispTechnologies Inc	300.00
31	31020122	6/14/2023	A00599361	Longleaf Services Inc	93.00
31	31020123	6/14/2023	A00002531	McCoys Building Supply	538.51
31	31020124	6/14/2023	A00181756	**VOID** National College Learning Center Assn **VOID**	-
31	31020125	6/14/2023	A00181756	National College Learning Center Assn	880.00
31	31020126	6/14/2023	A00181756	National College Learning Center Assn	880.00
31	31020127	6/14/2023	A00181756	National College Learning Center Assn	880.00
31	31020128	6/14/2023	A00576526	OTC Brands Inc	29.98
31	31020129	6/14/2023	A00551297	Pan American Auto LLC	533.73
31	31020130	6/14/2023	A00593563	Premier Awards & Gifts	175.00
31	31020131	6/14/2023	A00619221	ReachLocal Inc	25,000.00
31	31020132	6/14/2023	A00344798	Starr County Town Crier LLC	297.57

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31	31020133	6/14/2023	A00156422	Stutz Auto Service Inc	1,049.92
31	31020134	6/14/2023	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	200.00
31	31020135	6/14/2023	A00003280	Unifirst Holdings Inc	268.47
31	31020136	6/14/2023	A00002708	WW Grainger Inc	2,083.78
31	31020137	6/14/2023	A00000587	Xerox Business Solutions Southwest	590.62
31	31020138	6/20/2023	A00161284	Baudville Inc	137.54
31	31020139	6/20/2023	A00401657	Grande Butane Co Inc	69.80
31	31020140	6/20/2023	A00307275	Performance Health Supply Inc	973.02
31	31020141	6/20/2023	A00003075	Peter Piper Pizza	84.90
31	31020142	6/20/2023	A00324749	Rydin	9,049.10
31	31020143	6/21/2023	A00653977	Big John Site Serves	250.00
31	31020144	6/21/2023	A00603184	BWE II LLC	38.40
31	31020145	6/21/2023	A00597517	Chick Fil A 27th & Nolana	119.00
31	31020146	6/21/2023	A00001344	Dealers Electrical Supply Co	466.45
31	31020147	6/21/2023	A00456544	DiaMedical USA Equipment LLC	15,920.17
31	31020148	6/21/2023	A00506267	Doubletree Austin	309.61
31	31020149	6/21/2023	A00008697	Fastenal Company	98.64
31	31020150	6/21/2023	A00341391	Federal Express Corporation	260.11
31	31020151	6/21/2023	A00570092	Grammarly Inc	1,440.00
31	31020152	6/21/2023	A00560649	Guthrie's Safe & Lock	7.00
31	31020153	6/21/2023	A00597850	Hilton Cleveland Downtown	1,076.30
31	31020154	6/21/2023	A00597850	Hilton Cleveland Downtown	1,614.45
31	31020155	6/21/2023	A00001317	HOLT Cat	2,507.52
31	31020156	6/21/2023	A00407775	International Nursing Assn for Clinical	606.00
31	31020157	6/21/2023	A00523664	La Quinta Inn & Suites McAllen Convention Ctr	539.55
31	31020158	6/21/2023	A00621066	Lakeway Resort & Spa	430.13
31	31020159	6/21/2023	A00706952	Loews Atlanta Hotel	780.42
31	31020160	6/21/2023	A00175644	National Fire Protection Association	175.00
31	31020161	6/21/2023	A00613070	New York Hilton Midtown	1,319.67
31	31020162	6/21/2023	A00613070	New York Hilton Midtown	1,319.67
31	31020163	6/21/2023	A00493185	New York Marriott Marquis	1,470.12
31	31020164	6/21/2023	A00576526	OTC Brands Inc	272.59
31	31020165	6/21/2023	A00000727	**VOID** Region One Education Service Center **VOID**	-
31	31020166	6/21/2023	A00156422	Stutz Auto Service Inc	134.70
31	31020167	6/21/2023	A00573359	Telepro Communications	10,718.60
31	31020168	6/21/2023	A00709701	Texas Assn for Higher Education	349.00
31	31020169	6/21/2023	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	175.00
31	31020170	6/21/2023	A00003280	Unifirst Holdings Inc	72.33
31	31020171	6/21/2023	A00366586	Weslaco Borderland Hardware	107.70
31	31020172	6/21/2023	A00002708	WW Grainger Inc	1,009.59
31	31020173	6/22/2023	A00596948	Texas Society of Certified Public Accountants	225.00
31	31020174	6/27/2023	A00454438	Advance Auto Parts	106.43
31	31020175	6/27/2023	A00653899	Alamo Iron Works	702.84
31	31020176	6/27/2023	A00495626	American Databank LLC	1,320.00
31	31020177	6/27/2023	A00342729	American Meterological Society	149.00
31	31020178	6/27/2023	A00314523	American Welding Society Inc	1,680.00
31	31020179	6/27/2023	A00681332	Atencion Selecta LLC	1,775.00
31	31020180	6/27/2023	A00419863	Canon Financial Services Inc	875.67
31	31020181	6/27/2023	A00657249	Canva US Inc	119.99
31	31020182	6/27/2023	A00000807	Demco Inc	4,741.40
31	31020183	6/27/2023	A00456544	DiaMedical USA Equipment LLC	360.95
31	31020184	6/27/2023	A00707717	Downtown Cleveland Marriott at Key Tower	1,321.89
31	31020185	6/27/2023	A00341391	Federal Express Corporation	62.43
31	31020186	6/27/2023	A00653766	Gecko Labs Inc	8,000.00

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31	31020187	6/27/2023	A00001332	Gulf Coast Paper	12,745.35
31	31020188	6/27/2023	A00569454	Hilton Orlando Lake Buena Vista	556.89
31	31020189	6/27/2023	A00622134	Hilton San Francisco Union Square	944.96
31	31020190	6/27/2023	A00001317	HOLT Cat	2,685.18
31	31020191	6/27/2023	A00708567	Ink Technologies.com	688.00
31	31020192	6/27/2023	A00009229	JW Pepper & Son Inc	9.99
31	31020193	6/27/2023	A00415867	Matheson Tri Gas Inc	75.57
31	31020194	6/27/2023	A00002531	McCoys Building Supply	4,052.82
31	31020195	6/27/2023	A00679908	Memorial Hermann Health System	180.00
31	31020196	6/27/2023	A00009446	Morrison Supply Co	379.19
31	31020197	6/27/2023	A00634145	National Center for Construction Edu and Research	191.25
31	31020198	6/27/2023	A00607768	One10 LLC	675.00
31	31020199	6/27/2023	A00471231	Renaissance Austin Hotel	296.56
31	31020200	6/27/2023	A00156368	Society for College and University Planning	1,725.00
31	31020201	6/27/2023	A00508224	Society for Simulation in Healthcare	525.00
31	31020202	6/27/2023	A00344798	Starr County Town Crier LLC	160.23
31	31020203	6/27/2023	A00156422	Stutz Auto Service Inc	7.00
31	31020204	6/27/2023	A00573359	Telepro Communications	5,242.79
31	31020205	6/27/2023	A00000603	Texas Assn of Community Colleges	515.00
31	31020206	6/27/2023	A00009562	Texas Association of School Boards Inc	250.00
31	31020207	6/27/2023	A00009562	Texas Association of School Boards Inc	225.00
31	31020208	6/27/2023	A00686869	THRYV Inc	140.00
31	31020209	6/27/2023	A00499251	TxDLA Inc	35.00
31	31020210	6/27/2023	A00003280	Unifirst Holdings Inc	232.80
31	31020211	6/27/2023	A00370664	Verizon Wireless	1,512.64
31	31020212	6/27/2023	A00002708	WW Grainger Inc	1,106.13
31	31020213	6/27/2023	A00000587	Xerox Business Solutions Southwest	1,149.73
31	31020214	6/28/2023	A00653899	Alamo Iron Works	3,152.80
31	31020215	6/28/2023	A00011094	American Library Assn	1,713.00
31	31020216	6/28/2023	A00425267	Association for Early Learning Leaders	415.00
31	31020217	6/28/2023	A00653926	AT&T Mobility LLC	2,462.13
31	31020218	6/28/2023	A00169248	Authentic Promotions.com	7,133.50
31	31020219	6/28/2023	A00434575	Bush Supply Company	3,498.39
31	31020220	6/28/2023	A00419863	Canon Financial Services Inc	265.71
31	31020221	6/28/2023	A00597517	Chick Fil A 27th & Nolana	165.80
31	31020222	6/28/2023	A00700935	Chick Fil A Rio Grande City	166.25
31	31020223	6/28/2023	A00440489	Crowne Plaza Hotel Seattle	1,385.89
31	31020224	6/28/2023	A00440489	Crowne Plaza Hotel Seattle	1,385.89
31	31020225	6/28/2023	A00000818	Fairway Supply Inc	691.40
31	31020226	6/28/2023	A00341391	Federal Express Corporation	17.41
31	31020227	6/28/2023	A00633628	Ferguson Enterprises LLC	2,167.37
31	31020228	6/28/2023	A00156570	Gaumard Scientific Co Inc	218.00
31	31020229	6/28/2023	A00001332	Gulf Coast Paper	7,645.30
31	31020230	6/28/2023	A00471356	Joe W Fly Co Inc	979.65
31	31020231	6/28/2023	A00173526	Kings III of America LLC	430.71
31	31020232	6/28/2023	A00621066	Lakeway Resort & Spa	521.16
31	31020233	6/28/2023	A00709146	LTA Projects	7,596.00
31	31020234	6/28/2023	A00574776	Magic Valley Electric Cooperative Inc	7,545.76
31	31020235	6/28/2023	A00415867	Matheson Tri Gas Inc	667.41
31	31020236	6/28/2023	A00681847	Mega Doctor News	1,140.00
31	31020237	6/28/2023	A00009446	Morrison Supply Co	238.12
31	31020238	6/28/2023	A00181756	National College Learning Center Assn	880.00
31	31020239	6/28/2023	A00551297	Pan American Auto LLC	1,135.23
31	31020240	6/28/2023	A00487468	Philadelphia Marriott Downtown Hotel	1,014.75

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31	31020241	6/28/2023	A00471231	Renaissance Austin Hotel	458.42
31	31020242	6/28/2023	A00003107	Rio Grande Plumbing Supply Inc	950.00
31	31020243	6/28/2023	A00623284	Slate Group	55.20
31	31020244	6/28/2023	A00156422	Stutz Auto Service Inc	432.05
31	31020245	6/28/2023	A00468037	Texas Department of Motor Vehicles	66.50
31	31020246	6/28/2023	A00370664	Verizon Wireless	37.99
31	31020247	6/28/2023	A00002708	WW Grainger Inc	341.82
31	31020248	6/28/2023	A00000587	Xerox Business Solutions Southwest	88.80
Bank 31 Total					**520,264.96**
Bank 32					
32	32019279	6/7/2023	A00573954	Idemia Identity & Security USA LLC	117.75
32	32019280	6/14/2023	A00573954	Idemia Identity & Security USA LLC	39.25
32	32019281	6/28/2023	A00573954	Idemia Identity & Security USA LLC	471.00
Bank 32 Total					**628.00**
Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)					**4,650,964.17**
Payroll Disbursements					**6,263,922.28**
Student Disbursements (Bank 03)					**941,761.29**
Total Disbursements					**11,856,647.74**

SOUTH TEXAS
COLLEGE