Check Register

for

March 2024

Board of Trustees Board Meeting

April 23, 2024

SOUTH TEXAS COLLEGE

South Texas College
Check Register
March 01, 2024 to March 31, 2024

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0025889	3/7/2024	A00010979	Alvarez, Minerva	58.05
01	!0025890	3/7/2024	A00324417	Blair, James E.	252.79
01	!0025891	3/7/2024	A00162191	Briones, Benjamin	22.42
01	!0025892	3/7/2024	A00341246	Campos, Jesus H.	109.00
01	!0025893	3/7/2024	A00002463	Cardoza, Elizabeth	93.53
01	!0025894	3/7/2024	A00048474	Carver, Mayra	195.35
01	!0025895	3/7/2024	A00058484	Casas, Celina	1,120.00
01	!0025896	3/7/2024	A00339968	Cavazos, Margarita	193.20
01	!0025897	3/7/2024	A00176514	De La Rosa, Leslie J.	192.40
01	!0025898	3/7/2024	A00108338	De La Rosa, Olivia D.	183.51
01	!0025899	3/7/2024	A00001458	De Zenea, Rosalba	28.98
01	!0025900	3/7/2024	A00001735	Deanda, Sabrina J.	45.56
01	!0025901	3/7/2024	A00000017	Esmaeili, Ghanbar A.	153.92
01	!0025902	3/7/2024	A00371702	Espino, Omar	22.78
01	!0025903	3/7/2024	A00198232	Estrada, Sasha M.	35.85
01	!0025904	3/7/2024	A00027238	Flores, Ruben G.	183.51
01	!0025905	3/7/2024	A00142289	Galindo, Ike	18.88
01	!0025906	3/7/2024	A00015245	Galloso, Jessica A.	183.51
01	!0025907	3/7/2024	A00422935	Galvan, Dante N.	35.40
01	!0025908	3/7/2024	A00117771	Guevara Garza, Lizett M.	342.57
01	!0025909	3/7/2024	A00126243	Gutierrez, Julio C.	35.40
01	!0025910	3/7/2024	A00147776	Gutierrez, Nicolas H.	284.16
01	!0025911	3/7/2024	A00073693	Hernandez, Maritza L.	15.20
01	!0025912	3/7/2024	A00572306	Hirmas, Crista M.	21.80
01	!0025913	3/7/2024	A00317520	Landeros, Thelma I.	193.20
01	!0025914	3/7/2024	A00343736	Layton, Benigno	35.40
01	!0025915	3/7/2024	A00010213	Leonard, Christopher P.	245.76
01	!0025916	3/7/2024	A00668051	Lopez, Lynda	18.88
01	!0025917	3/7/2024	A00002063	Martinez, Daniel	284.16
01	!0025918	3/7/2024	A00010573	Martinez, Yolanda T.	35.40
01	!0025919	3/7/2024	A00010920	Masilamony, Evashisha	207.20
01	!0025920	3/7/2024	A00120320	Matamoros, Otoniel	195.35
01	!0025921	3/7/2024	A00106353	Montes, Samantha G.	88.44
01	!0025922	3/7/2024	A00470873	Murray, Joshua D.	193.20
01	!0025923	3/7/2024	A00511752	Ndolo, Thomas M.	162.04
01	!0025924	3/7/2024	A00056938	Ojeda, Julio C.	35.40
01	!0025925	3/7/2024	A00321244	Otvos, Gina R.	286.65
01	!0025926	3/7/2024	A00347487	Peek, Kevin M.	106.55
01	!0025927	3/7/2024	A00003588	Pena, Nora E.	49.58
01	!0025928	3/7/2024	A00350960	Peralez, Bianca D.	35.85
01	!0025929	3/7/2024	A00386306	Perry, Jorge A.	193.20
01	!0025930	3/7/2024	A00000943	Petrosian, Anahid	284.16
01	!0025931	3/7/2024	A00573898	Ramirez, James J.	460.00
01	!0025932	3/7/2024	A00473029	Rios, Jose D.	240.00
01	!0025933	3/7/2024	A00329945	Rodriguez Lopez, Luisa F.	189.00
01	!0025934	3/7/2024	A00343072	Rodriguez, Juan C.	21.25
01	!0025935	3/7/2024	A00160305	Rosillo, Jennifer M.	373.76
01	!0025936	3/7/2024	A00310566	Salas, Jose A.	195.35
01	!0025937	3/7/2024	A00121952	Salinas, Vanessa J.	240.16
01	!0025938	3/7/2024	A00683354	Sotelo, Amanda P.	18.88
01	!0025939	3/7/2024	A00131824	Torres, David	35.40
01	!0025940	3/7/2024	A00000970	Villagran, Cecilia G.	163.84
01	!0025941	3/7/2024	A00074391	Villarreal, Martin	5.90
01	!0025942	3/7/2024	A00364931	Wu, Menghung	284.16

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0025943	3/7/2024	A00611895	Blick Art Materials LLC	914.12
01	!0025944	3/7/2024	A00702961	Citibank NA	1,904.13
01	!0025945	3/7/2024	A00489441	Committee on Accreditation of Educational Programs for the	1,700.00
01	!0025946	3/7/2024	A00354202	Complete Book and Media Supply LLC	418.95
01	!0025947	3/7/2024	A00169624	CPR Services	500.00
01	!0025948	3/7/2024	A00391576	CRC	5,856.00
01	!0025949	3/7/2024	A00644438	Echo Travel Agency	6,891.06
01	!0025950	3/7/2024	A00466416	Guerrero Law Firm	16,010.00
01	!0025951	3/7/2024	A00455157	Imprezos Pro Uniforms LLC	8,300.00
01	!0025952	3/7/2024	A00460152	Labatt Food Service LLC	1,713.64
01	!0025953	3/7/2024	A00181951	Linebarger Goggan Blair & Sampson LLP	39,767.89
01	!0025954	3/7/2024	A00685375	Pappa's Pizza Inc	131.86
01	!0025955	3/7/2024	A00567973	Strongline Security & Fire	5,145.00
01	!0025956***	3/7/2024	A00306863	TSA Consulting Group Inc	150.00
01	!0025959	3/21/2024	A00092629	Aguilar, Christina A.	188.79
01	!0025960	3/21/2024	A00000869	Alonso, Maria	374.66
01	!0025961	3/21/2024	A00046580	Alonzo, Jo Ann	175.80
01	!0025962	3/21/2024	A00010979	Alvarez, Minerva	143.43
01	!0025963	3/21/2024	A00392333	Alvarez, Rita R.	534.37
01	!0025964	3/21/2024	A00009979	Archer, Joseph A.	30.72
01	!0025965	3/21/2024	A00545033	Bahri, Sijham G.	124.75
01	!0025966	3/21/2024	A00160403	Banda, Luis M.	136.68
01	!0025967	3/21/2024	A00662894	Behar Silberman, Claudia S.	187.60
01	!0025968	3/21/2024	A00001435	Benavides, Eduardo	156.51
01	!0025969	3/21/2024	A00093866	Benitez, Monica	76.80
01	!0025970	3/21/2024	A00148301	Benson, Adriana	30.72
01	!0025971	3/21/2024	A00001906	Billings, Janelle S.	193.00
01	!0025972	3/21/2024	A00339955	Campos, Melina	174.20
01	!0025973	3/21/2024	A00168133	Cantu, Alexandra L.	138.02
01	!0025974	3/21/2024	A00334317	Carrasco, Giovanna	154.67
01	!0025975	3/21/2024	A00003183	Carrillo, Lillian	116.97
01	!0025976	3/21/2024	A00151108	Casaperalta Velazquez, Nadia L.	318.92
01	!0025977	3/21/2024	A00164831	Casas, Victor M.	198.72
01	!0025978	3/21/2024	A00057325	Castaneda, Leonardo A.	139.67
01	!0025979	3/21/2024	A00597434	Castillo, Juan J.	64.32
01	!0025980	3/21/2024	A00448920	Castillo, Kimberly L.	118.30
01	!0025981	3/21/2024	A00069126	Cavazos, Christina Y.	66.55
01	!0025982	3/21/2024	A00303455	Chamberlain, Jenny L.	36.76
01	!0025983	3/21/2024	A00138139	Chapa, Yvonne M.	20.10
01	!0025984	3/21/2024	A00129599	Charles-Garza, Sandra	76.80
01	!0025985	3/21/2024	A00163325	Chavarria, Fabian	189.74
01	!0025986	3/21/2024	A00067122	Chavez, Melissa	23.04
01	!0025987	3/21/2024	A00206673	Chen, Alex Y.	117.76
01	!0025988	3/21/2024	A00360916	Cordova, Roberto A.	16.64
01	!0025989	3/21/2024	A00323211	Corpus, Luis A.	112.56
01	!0025990	3/21/2024	A00010151	Cortez, Henry	30.72
01	!0025991	3/21/2024	A00001548	Cortez, Myrtice M.	83.61
01	!0025992	3/21/2024	A00489523	Cuevas, Daisy M.	205.43
01	!0025993	3/21/2024	A00626392	Davis, Bradley W.	102.39
01	!0025994	3/21/2024	A00046899	De La Cruz, Antonio	25.77
01	!0025995	3/21/2024	A00440062	De La Cruz, Josue	88.44
01	!0025996	3/21/2024	A00097302	De Leon, Rebecca M.	56.15
01	!0025997	3/21/2024	A00001458	De Zenea, Rosalba	343.31
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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0025999	3/21/2024	A00426797	Delgado, Gabrielle	57.49
01	!0026000	3/21/2024	A00548799	Diaz Jr, Ruben	40.20
01	!0026001	3/21/2024	A00001744	Diaz, Eduardo	35.40
01	!0026002	3/21/2024	A00000017	Esmaeili, Ghanbar A.	122.27
01	!0026003	3/21/2024	A00051032	Eureste, Esmeralda	66.55
01	!0026004	3/21/2024	A00015545	Flores, Edgar	30.72
01	!0026005	3/21/2024	A00027238	Flores, Ruben G.	100.54
01	!0026006	3/21/2024	A00010645	Fuentes, Jorge	94.74
01	!0026007	3/21/2024	A00169016	Garcia, Gustavo	9.51
01	!0026008	3/21/2024	A00000896	Garcia, Nancy H.	36.00
01	!0026009	3/21/2024	A00106058	Garcia, Omar	150.50
01	!0026010	3/21/2024	A00001739	Garza, Andres A.	178.22
01	!0026011	3/21/2024	A00185824	Garza, Efrain	68.46
01	!0026012	3/21/2024	A00048852	Garza, Mariztel	13.23
01	!0026013	3/21/2024	A00163859	Garza, Miriam	30.72
01	!0026014	3/21/2024	A00026725	Gomez, Jonathan	26.80
01	!0026015	3/21/2024	A00310781	Gonzalez, Ashley D.	107.52
01	!0026016	3/21/2024	A00144358	Gonzalez, Lisa A.	514.56
01	!0026017	3/21/2024	A00120337	Gonzalez, Mark A.	145.39
01	!0026018	3/21/2024	A00324826	Gonzalez, Stephanie E.	66.55
01	!0026019	3/21/2024	A00300349	Hansen, Erica R.	213.06
01	!0026020	3/21/2024	A00332412	Hernandez, Leila M.	246.76
01	!0026021	3/21/2024	A00174578	Hinojosa, Nicholas	46.23
01	!0026022	3/21/2024	A00572306	Hirmas, Crista M.	6.00
01	!0026023	3/21/2024	A00590890	Hopkins, Patrick G.	176.95
01	!0026024	3/21/2024	A00001623	Ho, Robert S.	14.81
01	!0026025	3/21/2024	A00433948	Hughes, Marc F.	112.35
01	!0026026	3/21/2024	A00001644	Jiao, Yinping	168.84
01	!0026027	3/21/2024	A00001703	Johnson, Willie L.	174.15
01	!0026028	3/21/2024	A00178190	Kennedy, Robert S.	46.90
01	!0026029	3/21/2024	A00005025	Leal, Edna E.	52.66
01	!0026030	3/21/2024	A00010213	Leonard, Christopher P.	78.66
01	!0026031	3/21/2024	A00586599	Li, Feng	81.92
01	!0026032	3/21/2024	A00527082	Limas, Carlos	91.66
01	!0026033	3/21/2024	A00168938	Longoria, Roberto	143.12
01	!0026034	3/21/2024	A00005144	Lozano, Odette E.	351.08
01	!0026035	3/21/2024	A00399912	Lu, Peng	128.00
01	!0026036	3/21/2024	A00388294	Martinez Chavez, Oscar O.	37.12
01	!0026037	3/21/2024	A00002063	Martinez, Daniel	53.60
01	!0026038	3/21/2024	A00167311	Martinez, Jorge S.	76.80
01	!0026039	3/21/2024	A00001707	Martinez, Jose R.	303.35
01	!0026040	3/21/2024	A00485511	Martinez, Lorena	36.31
01	!0026041	3/21/2024	A00175254	Martinez, Maria G.	81.42
01	!0026042	3/21/2024	A00160813	Mason, Regina W.	66.55
01	!0026043	3/21/2024	A00000924	Mercado, Yolanda	54.00
01	!0026044	3/21/2024	A00438258	Miller, Emma L.	110.35
01	!0026045	3/21/2024	A00526513	Miller, Jaclyn J.	34.17
01	!0026046	3/21/2024	A00364106	Mireles, Francisco	147.13
01	!0026047	3/21/2024	A00523977	Molina Ochoa, Andres	195.92
01	!0026048	3/21/2024	A00000926	Molki, Saeed	35.11
01	!0026049	3/21/2024	A00080231	Morales, Alexandra	301.50
01	!0026050	3/21/2024	A00493046	Moreno, Karlos X.	86.30
01	!0026051	3/21/2024	A00000927	Morrison, Bryant	161.47
01	!0026052	3/21/2024	A00369603	Munguia, Brenda L.	126.92

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0026053	3/21/2024	A00305777	Nandigam, Ravindra C.	11.99
01	!0026054	3/21/2024	A00511752	Ndolo, Thomas M.	7.50
01	!0026055	3/21/2024	A00678904	Oliva, Maricela	76.80
01	!0026056	3/21/2024	A00321244	Otvos, Gina R.	127.30
01	!0026057	3/21/2024	A00007059	Perez, Daniel	58.96
01	!0026058	3/21/2024	A00001883	Perez, Joseph M.	158.74
01	!0026059	3/21/2024	A00394228	Quintero, Eduardo	501.70
01	!0026060	3/21/2024	A00573898	Ramirez, James J.	200.00
01	!0026061	3/21/2024	A00001408	Reynolds, Darrial	220.80
01	!0026062	3/21/2024	A00001918	Reza, Samuel	71.29
01	!0026063	3/21/2024	A00000003	Rice, Sharon M.	788.68
01	!0026064	3/21/2024	A00412947	Ridge, Michael A.	65.66
01	!0026065	3/21/2024	A00473029	Rios, Jose D.	240.00
01	!0026066	3/21/2024	A00001724	Rodriguez, Carlos R.	177.68
01	!0026067	3/21/2024	A00100974	Rodriguez, Joel B.	21.11
01	!0026068	3/21/2024	A00343072	Rodriguez, Juan C.	295.47
01	!0026069	3/21/2024	A00057164	Rodriguez, Rodney	20.05
01	!0026070	3/21/2024	A00160305	Rosillo, Jennifer M.	136.88
01	!0026071	3/21/2024	A00632894	Sale, Rachel A.	616.31
01	!0026072	3/21/2024	A00588830	Sanchez Gonzalez, Jose A.	92.16
01	!0026073	3/21/2024	A00010105	Sanchez, Marianella G.	131.24
01	!0026074	3/21/2024	A00350006	Sanchez, Osiel R.	16.06
01	!0026075	3/21/2024	A00081211	Sepulveda, Jose L.	365.42
01	!0026076	3/21/2024	A00024391	Silva, Maricela G.	122.88
01	!0026077	3/21/2024	A00467818	Sniatynsky, Richard	400.66
01	!0026078	3/21/2024	A00342467	Solis, Samuel	76.80
01	!0026079	3/21/2024	A00109124	Tello, Carlos E.	177.17
01	!0026080	3/21/2024	A00518946	Trevino, Juan B.	805.61
01	!0026081	3/21/2024	A00010509	Vela, Jose C.	76.80
01	!0026082	3/21/2024	A00044897	Vela, Roberto	481.40
01	!0026083	3/21/2024	A00106954	Velasquez, Iris A.	58.88
01	!0026084	3/21/2024	A00102845	Veliz, Liza	182.62
01	!0026085	3/21/2024	A00019137	Venecia, Homar	86.03
01	!0026086	3/21/2024	A00001790	Viera, Gabriel A.	175.00
01	!0026087	3/21/2024	A00303618	Villarreal, Maria I.	599.58
01	!0026088	3/21/2024	A00622466	Williams, Lynell R.	118.74
01	!0026089	3/21/2024	A00586159	Williams, Wendi J.	189.34
01	!0026090	3/21/2024	A00430747	Wilson, Aaron B.	342.85
01	!0026091	3/21/2024	A00364931	Wu, Menghung	54.27
01	!0026092	3/21/2024	A00334367	Young, Alison F.	214.40
01	!0026093	3/21/2024	A00354202	Complete Book and Media Supply LLC	9,450.25
01	!0026094	3/21/2024	A00644438	Echo Travel Agency	5,566.13
01	!0026095	3/21/2024	A00314445	Gateway Printing & Office Supply Inc	55,623.07
01	!0026096	3/21/2024	A00455157	Imprezos Pro Uniforms LLC	5,115.00
01	!0026097	3/21/2024	A00460152	Labatt Food Service LLC	3,094.36
01	!0026098	3/21/2024	A00685375	Pappa's Pizza Inc	165.83
01	!0026099	3/21/2024	A00713193	Precision Task Group Inc	35,087.50
01	!0026100	3/21/2024	A00567973	Strongline Security & Fire	653.00
01	!0026101	3/21/2024	A00513885	Upper Valley Mail Services LLC	3,249.64
01	!0026102	3/21/2024	A00655184	World Class Training	2,450.00
01	!0026103	3/22/2024	A00306863	TSA Consulting Group Inc	144,201.26
01	!0026104	3/26/2024	A00545451	Abraham, Daffodils	23.04
01	!0026105	3/26/2024	A00000869	Alonso, Maria	55.86
01	!0026106	3/26/2024	A00312108	Alvarado, Marisol	23.61

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0026107	3/26/2024	A00002605	Alvarez, Cristina A.	154.77
01	!0026108	3/26/2024	A00008959	Barrera, James B.	38.06
01	!0026109	3/26/2024	A00382585	Barrera, Robert	75.52
01	!0026110	3/26/2024	A00001502	Barroso, Lazaro	61.36
01	!0026111	3/26/2024	A00442147	Bernal, Alfonso B.	38.60
01	!0026112	3/26/2024	A00055401	Bocanegra, Jose A.	196.18
01	!0026113	3/26/2024	A00001762	Botello, Jorge L.	4.02
01	!0026114	3/26/2024	A00168133	Cantu, Alexandra L.	31.86
01	!0026115	3/26/2024	A00468738	Cardenas, Javier	58.88
01	!0026116	3/26/2024	A00058484	Casas, Celina	108.56
01	!0026117	3/26/2024	A00057325	Castaneda, Leonardo A.	67.74
01	!0026118	3/26/2024	A00165842	Castillo, Ana Y.	34.44
01	!0026119	3/26/2024	A00303455	Chamberlain, Jenny L.	146.86
01	!0026120	3/26/2024	A00548138	Chee, Sharron G.	158.72
01	!0026121	3/26/2024	A00532229	Clark, Andrea B.	467.39
01	!0026122	3/26/2024	A00548544	Coronado, Elba J.	99.11
01	!0026123	3/26/2024	A00008735	Davis, Kelli A.	193.37
01	!0026124	3/26/2024	A00046899	De La Cruz, Antonio	75.52
01	!0026125	3/26/2024	A00440062	De La Cruz, Josue	31.86
01	!0026126	3/26/2024	A00349907	De La Garza, Luis E.	99.11
01	!0026127	3/26/2024	A00108338	De La Rosa, Olivia D.	398.55
01	!0026128	3/26/2024	A00097302	De Leon, Rebecca M.	75.52
01	!0026129	3/26/2024	A00173140	DeGuzman Esguerra, Raquel	158.72
01	!0026130	3/26/2024	A00162352	Esguerra, Elmer V.	158.72
01	!0026131	3/26/2024	A00000017	Esmaeili, Ghanbar A.	265.96
01	!0026132	3/26/2024	A00003849	Flores, Joel	160.40
01	!0026133	3/26/2024	A00428949	Garcia, Leonel O.	57.62
01	!0026134	3/26/2024	A00047909	Garcia, Melinda	248.12
01	!0026135	3/26/2024	A00000896	Garcia, Nancy H.	108.56
01	!0026136	3/26/2024	A00207151	Garcia, Nicole L.	20.07
01	!0026137	3/26/2024	A00001739	Garza, Andres A.	67.20
01	!0026138	3/26/2024	A00048852	Garza, Mariztel	55.54
01	!0026139	3/26/2024	A00001819	Garza, Victor	158.72
01	!0026140	3/26/2024	A00051248	Genovese, Mark A.	115.37
01	!0026141	3/26/2024	A00396323	Godinez, Robert	95.03
01	!0026142	3/26/2024	A00096611	Gonzalez, Ariel A.	153.30
01	!0026143	3/26/2024	A00187663	Gonzalez, Marcela	16.62
01	!0026144	3/26/2024	A00006493	Gonzalez, Yvette	20.06
01	!0026145	3/26/2024	A00306118	Gracia, Geronimo G.	158.72
01	!0026146	3/26/2024	A00543054	Guajardo, Javier	269.69
01	!0026147	3/26/2024	A00308929	Guinn, Darrold T.	113.97
01	!0026148	3/26/2024	A00197501	Guzman, Elizabeth	158.72
01	!0026149	3/26/2024	A00300349	Hansen, Erica R.	31.86
01	!0026150	3/26/2024	A00335652	Hernandez, Edward	321.60
01	!0026151	3/26/2024	A00000059	Hernandez, Pablo	153.64
01	!0026152	3/26/2024	A00001592	Inmon, Jerry J.	60.90
01	!0026153	3/26/2024	A00001703	Johnson, Willie L.	108.55
01	!0026154	3/26/2024	A00094375	Jorge, Celina A.	285.23
01	!0026155	3/26/2024	A00587379	Jorgensen, Carlyn	94.07
01	!0026156	3/26/2024	A00620881	Justice, Jeff W.	39.53
01	!0026157	3/26/2024	A00000914	Leal, Erika	20.06
01	!0026158	3/26/2024	A00100783	Leal, Manoella A.	58.88
01	!0026159	3/26/2024	A00208669	Lopez, Alejandra	53.79
01	!0026160	3/26/2024	A00001620	Loresco, Royal C.	133.87

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0026161	3/26/2024	A00121378	Lozano, Sara M.	371.52
01	!0026162	3/26/2024	A00347488	Marshall, Christopher R.	24.12
01	!0026163	3/26/2024	A00351771	Martinez, Arturo J.	45.54
01	!0026164	3/26/2024	A00093792	Martinez, Roberto	92.46
01	!0026165	3/26/2024	A00031956	Martinez, Rodrigo	60.03
01	!0026166	3/26/2024	A00683460	Maszka, John E.	156.78
01	!0026167	3/26/2024	A00120320	Matamoros, Otoniel	75.52
01	!0026168	3/26/2024	A00176639	Matthews-Mendez, Lauren V.	58.88
01	!0026169	3/26/2024	A00207310	Medina, Dalina M.	12.73
01	!0026170	3/26/2024	A00001775	Millan, Brett J.	132.16
01	!0026171	3/26/2024	A00438258	Miller, Emma L.	103.84
01	!0026172	3/26/2024	A00608848	Miller, Michelle A.	185.96
01	!0026173	3/26/2024	A00460783	Molina, Geronimo	117.92
01	!0026174	3/26/2024	A00106353	Montes, Samantha G.	185.05
01	!0026175	3/26/2024	A00493046	Moreno, Karlos X.	243.14
01	!0026176	3/26/2024	A00045283	Moreno, Lilliana	25.19
01	!0026177	3/26/2024	A00712920	Nelson, Kelly A.	47.19
01	!0026178	3/26/2024	A00010254	Ochoa, Juan	240.16
01	!0026179	3/26/2024	A00622073	Otu, Ntiense E.	158.72
01	!0026180	3/26/2024	A00347487	Peek, Kevin M.	118.99
01	!0026181	3/26/2024	A00120828	Pena Garcia, Jennifer M.	47.64
01	!0026182	3/26/2024	A00546351	Perales, Shannon M.	453.16
01	!0026183	3/26/2024	A00000943	Petrosian, Anahid	132.16
01	!0026184	3/26/2024	A00001596	Pomares, Patricia	209.76
01	!0026185	3/26/2024	A00561778	Pontejos, Maria C.	158.72
01	!0026186	3/26/2024	A00454100	Ramirez, Eliab	69.44
01	!0026187	3/26/2024	A00010925	Ramirez, Juan R.	174.13
01	!0026188	3/26/2024	A00001497	Reyes Martinez, Melissa	29.06
01	!0026189	3/26/2024	A00430374	Rishi, Pooja	18.09
01	!0026190	3/26/2024	A00000920	Rodriguez, Adriana	99.11
01	!0026191	3/26/2024	A00057164	Rodriguez, Rodney	270.30
01	!0026192	3/26/2024	A00010106	Rodriguez, Veronica	116.71
01	!0026193	3/26/2024	A00178358	Rojas, Alan	120.60
01	!0026194	3/26/2024	A00029034	Salinas, Cynthia	158.72
01	!0026195	3/26/2024	A00350006	Sanchez, Osiel R.	71.02
01	!0026196	3/26/2024	A00059286	Sepulveda, Carlos I.	158.39
01	!0026197	3/26/2024	A00384273	Shaath, Walaa N.	91.61
01	!0026198	3/26/2024	A00100393	Silva, Luis A.	99.11
01	!0026199	3/26/2024	A00486546	Smith, Bryan H.	75.38
01	!0026200	3/26/2024	A00010143	Solis, Mariana	23.61
01	!0026201	3/26/2024	A00107847	Trevino, Michael A.	366.62
01	!0026202	3/26/2024	A00086020	Turrubiates, Lisa	75.52
01	!0026203	3/26/2024	A00144221	Vargas-Ayala, Margo A.	117.76
01	!0026204	3/26/2024	A00074391	Villarreal, Martin	47.20
01	!0026205	3/26/2024	A00010908	Woods, Christopher	36.18
01	!0026206	3/26/2024	A00334367	Young, Alison F.	69.43
01	!0026207	3/26/2024	A00001254	Audio Visual Aids	11,866.88
01	!0026208	3/26/2024	A00611895	Blick Art Materials LLC	169.48
01	!0026209	3/26/2024	A00354202	Complete Book and Media Supply LLC	6,558.34
01	!0026210	3/26/2024	A00644438	Echo Travel Agency	885.30
01	!0026211	3/26/2024	A00314445	Gateway Printing & Office Supply Inc	23,222.38
01	!0026212	3/26/2024	A00466416	Guerrero Law Firm	7,260.00
01	!0026213	3/26/2024	A00455157	Imprezos Pro Uniforms LLC	15,098.70
01	!0026214	3/26/2024	A00460152	Labatt Food Service LLC	41.55

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0026215	3/26/2024	A00181951	Linebarger Goggan Blair & Sampson LLP	37,391.81
01	!0026216	3/26/2024	A00432141	Promo Universal LLC	3,015.00
01	!0026217	3/26/2024	A00567973	Strongline Security & Fire	420.00
Bank 01 Direct Deposit Total					**501,047.87**

NOTE:

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

Bank 01					
01	01169647	3/7/2024	A00488304	1.50 Cleaners	26.00
01	01169648	3/7/2024	A00545243	1st FP McAllen LLC	1,853.66
01	01169649	3/7/2024	A00673887	A Plus Medical Examiners LLC	400.00
01	01169650	3/7/2024	A00625138	Advance Publishing LLC	263.25
01	01169651	3/7/2024	A00576588	Architectural Division 8 Inc	100.00
01	01169652	3/7/2024	A00678197	Art's Trucks & Equipment	4,431.60
01	01169653	3/7/2024	A00661484	Aztec Software LLC	514.34
01	01169654	3/7/2024	A00156754	B&H Foto & Electronics Corp	3,712.63
01	01169655	3/7/2024	A00692582	B2Z Engineering LLC	1,660.00
01	01169656	3/7/2024	A00572329	Barnes & Noble College Booksellers LLC	4,115.97
01	01169657	3/7/2024	A00513544	Benco Dental Supply Co	19.58
01	01169658	3/7/2024	A00390087	Bicycle World RGV	8,098.93
01	01169659	3/7/2024	A00406859	Bound Tree Medical LLC	1,821.57
01	01169660	3/7/2024	A00712138	BrightView Landscape Services Inc	28,470.43
01	01169661	3/7/2024	A00334913	Bug Off Pest Control	620.00
01	01169662	3/7/2024	A00557596	Builders FirstSource Inc	307.34
01	01169663	3/7/2024	A00573557	Burton Companies LLC	335.91
01	01169664	3/7/2024	A00000777	Carolina Biological Supply	1,472.58
01	01169665	3/7/2024	A00458902	CDW Government	12,534.75
01	01169666	3/7/2024	A00592795	Champion Energy Services LLC	245,878.69
01	01169667	3/7/2024	A00000791	City of McAllen	7,406.38
01	01169668	3/7/2024	A00176137	City of Pharr	407.43
01	01169669	3/7/2024	A00002529	City of Rio Grande City	2,356.49
01	01169670	3/7/2024	A00002471	City of Weslaco	110.23
01	01169671	3/7/2024	A00002471	City of Weslaco	100.00
01	01169672	3/7/2024	A00701635	Coaching Systems LLC	189.19
01	01169673	3/7/2024	A00412012	Crawford Electric Supply Company Inc	1,194.53
01	01169674	3/7/2024	A00457032	Danny's Pawn & Sporting Goods	369.97
01	01169675	3/7/2024	A00001223	Dell Marketing LP	1,825.00
01	01169676	3/7/2024	A00709748	DiaMedical USA Equipment LLC	921.98
01	01169677	3/7/2024	A00338860	EAN Holdings LLC	30.58
01	01169678	3/7/2024	A00338860	EAN Holdings LLC	2,115.76
01	01169679	3/7/2024	A00692682	Evcor USA LLC	1,850.53
01	01169680	3/7/2024	A00367824	Fastsigns	159.94
01	01169681	3/7/2024	A00726784	Fire Cam LLC	3,039.60
01	01169682	3/7/2024	A00500589	Firestone Complete Auto Care	2,141.49
01	01169683	3/7/2024	A00535092	First Born Productions LLC	16,000.00
01	01169684	3/7/2024	A00003200	Fisher Scientific Company LLC	4,677.69
01	01169685	3/7/2024	A00725820	Formlabs Inc	649.00
01	01169686	3/7/2024	A00469601	G & S Glass LLC	9,525.00
01	01169687	3/7/2024	A00010436	Garcia, Frederick R.	235.30
01	01169688	3/7/2024	A00505936	H & H Golf Carts Inc	209.00
01	01169689	3/7/2024	A00371463	HEB LP	3,706.16
01	01169690	3/7/2024	A00009000	Hebbard, Matthew S.	115.10
01	01169691	3/7/2024	A00380969	Hobby Lobby Stores Inc	1,193.11
01	01169692	3/7/2024	A00540547	IDEA Public Schools	2,500.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01169693	3/7/2024	A00661381	Image Processing Systems Inc	2,750.00
01	01169694	3/7/2024	A00655182	Inside Track Inc	9,714.60
01	01169695	3/7/2024	A00588345	Jobelephant.com Inc	400.00
01	01169696	3/7/2024	A00531683	Jones, Rodney E.	137.35
01	01169697	3/7/2024	A00000546	Lee's Pharmacy & Medical Equipment Co	600.00
01	01169698	3/7/2024	A00415577	Library Journals LLC	508.30
01	01169699	3/7/2024	A00615262	LMG Sales Inc	208.00
01	01169700	3/7/2024	A00336934	Lowe's Home Center LLC	773.75
01	01169701	3/7/2024	A00472799	Manpower US Inc	989.40
01	01169702	3/7/2024	A00014513	Martinez, Carlos A.	32.16
01	01169703	3/7/2024	A00418361	Ms G's Tacos N More Inc	605.20
01	01169704	3/7/2024	A00674136	**VOID** National Customs Brokers & Forwarders Assn of America Inc **VOID**	-
01	01169705	3/7/2024	A00439888	**VOID** Netsync Network Solutions **VOID**	-
01	01169706	3/7/2024	A00622334	Oasis Quality Car Wash	760.00
01	01169707	3/7/2024	A00000489	PASCO Scientific	13,857.09
01	01169708	3/7/2024	A00359054	PetSmart Inc	289.20
01	01169709	3/7/2024	A00720350	Philips Healthcare	7,518.36
01	01169710	3/7/2024	A00531515	Pico Propane Operating LLC	126.33
01	01169711	3/7/2024	A00607219	PowerSchool Group LLC	40,834.56
01	01169712	3/7/2024	A00003417	Pueblo Tires and Service	92.42
01	01169713	3/7/2024	A00719009	Quick Quack Car Wash Holdings LLC	209.94
01	01169714	3/7/2024	A00604671	Quill LLC	20.33
01	01169715	3/7/2024	A00606243	Red Wing Business Advantage Account	930.46
01	01169716	3/7/2024	A00539468	Region Staffing Inc	2,862.80
01	01169717	3/7/2024	A00390208	RGB Systems Inc	862.38
01	01169718	3/7/2024	A00725430	RGV Boot Jack LLC	459.71
01	01169719	3/7/2024	A00716275	RGV Tire Pros McAllen	606.76
01	01169720	3/7/2024	A00425692	Rodriguez, Marco A.	500.00
01	01169721	3/7/2024	A00484025	Sam's Club Direct	704.76
01	01169722	3/7/2024	A00000660	SHI Government Solutions Inc	87.62
01	01169723	3/7/2024	A00505968	Smartcom Telephone LLC	13,454.70
01	01169724	3/7/2024	A00609858	South Texas Food Bank	465.92
01	01169725	3/7/2024	A00485221	Starchannel Marketing LLC	3,999.25
01	01169726	3/7/2024	A00003398	Starr County Gas System	2,074.00
01	01169727	3/7/2024	A00683464	STB USA LLC	999.55
01	01169728	3/7/2024	A00684624	SVEO	7,003.50
01	01169729	3/7/2024	A00325109	Technical Laboratory Systems Inc	600.00
01	01169730	3/7/2024	A00577665	Technologent	450.00
01	01169731	3/7/2024	A00671731	Terra Fuerte Construction LLC	9,200.00
01	01169732	3/7/2024	A00000603	Texas Assn of Community Colleges	500.00
01	01169733	3/7/2024	A00000603	Texas Assn of Community Colleges	500.00
01	01169734	3/7/2024	A00000603	Texas Assn of Community Colleges	500.00
01	01169735	3/7/2024	A00000603	Texas Assn of Community Colleges	500.00
01	01169736	3/7/2024	A00000603	Texas Assn of Community Colleges	500.00
01	01169737	3/7/2024	A00000603	Texas Assn of Community Colleges	500.00
01	01169738	3/7/2024	A00467177	Texas Assn of School Boards Risk	4,210.15
01	01169739	3/7/2024	A00681848	Texas Border Business	1,140.00
01	01169740	3/7/2024	A00002562	Texas Department of Public Safety	62.00
01	01169741	3/7/2024	A00367565	Texas Staffing Pros LLC	3,582.35
01	01169742	3/7/2024	A00657240	The Burmax Company Inc	431.35
01	01169743	3/7/2024	A00214196	The Lamar Companies	5,550.00
01	01169744	3/7/2024	A00002710	The Sherwin Williams Co	846.95
01	01169745	3/7/2024	A00515115	Two Roads Inc	369.00

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01	01169746	3/7/2024	A00689663	Uresti's Electronic Service LLC	603.19
01	01169747	3/7/2024	A00009326	Valle, Sergio	860.00
01	01169748	3/7/2024	A00604669	VARI Sales Corp	630.00
01	01169749	3/7/2024	A00468572	Voyager Fleet Systems Inc	12,693.32
01	01169750	3/7/2024	A00001002	Wal Mart	141.21
01	01169751	3/7/2024	A00670141	White, Michael A.	250.00
01	01169752	3/7/2024	A00414717	Winner's World	1,687.50
01	01169753	3/7/2024	A00000484	Xerox Corporation	2,607.20
01	01169754	3/7/2024	A00727947	Associated General Contractors	300.00
01	01169755	3/8/2024	A00703009	Edwards Risk Management Inc	8,000.00
01	01169756	3/8/2024	A00443359	Purchase Power	5,751.45
01	01169757	3/8/2024	A00001002	Wal Mart	3,268.48
01	01169758	3/18/2024	A00439888	Netsync Network Solutions	737,845.26
01	01169759	3/21/2024	A00488304	1.50 Cleaners	39.00
01	01169760	3/21/2024	A00545243	1st FP McAllen LLC	2,265.00
01	01169761	3/21/2024	A00000736	4imprint Inc	312.90
01	01169762	3/21/2024	A00625138	Advance Publishing LLC	1,258.50
01	01169763	3/21/2024	A00495022	All Affairs and Occasions	2,308.00
01	01169764	3/21/2024	A00697981	Allterra Central Inc	2,100.00
01	01169765	3/21/2024	A00607778	Amigo Workwear LLC	468.00
01	01169766	3/21/2024	A00212946	Arbor Scientific	186.05
01	01169767	3/21/2024	A00156754	B&H Foto & Electronics Corp	2,505.70
01	01169768	3/21/2024	A00142106	Barrera, Angelica M.	76.80
01	01169769	3/21/2024	A00139534	Barrientos, Jennifer	709.30
01	01169770	3/21/2024	A00461371	Best Buy Business Advantage Account	1,738.91
01	01169771	3/21/2024	A00406859	Bound Tree Medical LLC	19,061.27
01	01169772	3/21/2024	A00348150	Bray Sales Texas	3,967.00
01	01169773	3/21/2024	A00712138	BrightView Landscape Services Inc	5,492.80
01	01169774	3/21/2024	A00557596	Builders FirstSource Inc	266.64
01	01169775	3/21/2024	A00573557	Burton Companies LLC	740.47
01	01169776	3/21/2024	A00458902	CDW Government	13,361.17
01	01169777	3/21/2024	A00168026	Cedillo, Estevan	16.21
01	01169778	3/21/2024	A00000791	City of McAllen	10,960.62
01	01169779	3/21/2024	A00002471	City of Weslaco	2,773.44
01	01169780	3/21/2024	A00727046	Cobbleheads LLC	8,801.33
01	01169781	3/21/2024	A00574380	ConServe	36.00
01	01169782	3/21/2024	A00608888	Corel Inc	118.00
01	01169783	3/21/2024	A00713640	Discover Student Loans	3,000.00
01	01169784	3/21/2024	A00338860	EAN Holdings LLC	1,065.35
01	01169785	3/21/2024	A00470045	End2End Public Safety	13,500.00
01	01169786	3/21/2024	A00033797	Farias, Alberto	138.82
01	01169787	3/21/2024	A00001237	FedEx Office and Print Services	77.44
01	01169788	3/21/2024	A00325329	Figueroa, Cristina	120.33
01	01169789	3/21/2024	A00003200	Fisher Scientific Company LLC	10,070.46
01	01169790	3/21/2024	A00001370	Fuschetto, Thomas J.	240.16
01	01169791	3/21/2024	A00469601	G & S Glass LLC	1,462.50
01	01169792	3/21/2024	A00160423	Garza, Rommel	304.85
01	01169793	3/21/2024	A00080306	Guerra, Erika K.	76.80
01	01169794	3/21/2024	A00340035	Harbor Freight Tools USA Inc	250.80
01	01169795	3/21/2024	A00371463	HEB LP	1,211.41
01	01169796	3/21/2024	A00380969	Hobby Lobby Stores Inc	255.38
01	01169797	3/21/2024	A00336254	Jimenez, Steve	385.00
01	01169798	3/21/2024	A00716674	Kalahari Resorts	618.03
01	01169799	3/21/2024	A00378194	Lemus, Ruben	296.14

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01169800	3/21/2024	A00615262	LMG Sales Inc	527.68
01	01169801	3/21/2024	A00025173	Lopez, Leonel	30.72
01	01169802	3/21/2024	A00014513	Martinez, Carlos A.	140.03
01	01169803	3/21/2024	A00518547	Martinez, Jairo A.	73.10
01	01169804	3/21/2024	A00523406	MicroLab Inc	461.00
01	01169805	3/21/2024	A00001535	Miller, Steven D.	30.72
01	01169806	3/21/2024	A00418361	Ms G's Tacos N More Inc	425.42
01	01169807	3/21/2024	A00439888	Netsync Network Solutions	108,335.31
01	01169808	3/21/2024	A00102784	Olivares-Alarcon, Jose E.	492.52
01	01169809	3/21/2024	A00597289	Paper Direct	256.93
01	01169810	3/21/2024	A00164812	Paraben Corporation	4,189.00
01	01169811	3/21/2024	A00571596	Pocket Nurse	1,373.60
01	01169812	3/21/2024	A00498576	Purpose Driven Polygraph Investigative Consultants LLC	300.00
01	01169813	3/21/2024	A00604671	Quill LLC	996.06
01	01169814	3/21/2024	A00090240	Quintero, Esteban	198.72
01	01169815	3/21/2024	A00539468	Region Staffing Inc	1,115.20
01	01169816	3/21/2024	A00725430	RGV Boot Jack LLC	102.97
01	01169817	3/21/2024	A00716275	RGV Tire Pros McAllen	790.73
01	01169818	3/21/2024	A00323716	S&S Recovery Inc	417.14
01	01169819	3/21/2024	A00102316	Sanchez, Jorge L.	148.48
01	01169820	3/21/2024	A00715378	Satori Exhibits LLC	2,530.00
01	01169821	3/21/2024	A00559484	Sentry Custom Security Inc	14,900.00
01	01169822	3/21/2024	A00000660	SHI Government Solutions Inc	126.56
01	01169823	3/21/2024	A00549832	Smith Security Group LLC	299.00
01	01169824	3/21/2024	A00003186	South Texas Communications Inc	1,015.00
01	01169825	3/21/2024	A00476560	Spherion Staffing LLC	269.10
01	01169826	3/21/2024	A00707718	StormWind LLC	3,753.00
01	01169827	3/21/2024	A00350863	Strata Information Group	43.75
01	01169828	3/21/2024	A00462539	Sysco Central Texas	2,175.77
01	01169829	3/21/2024	A00577665	Technologent	56.25
01	01169830	3/21/2024	A00000603	Texas Assn of Community Colleges	500.00
01	01169831	3/21/2024	A00000603	Texas Assn of Community Colleges	500.00
01	01169832	3/21/2024	A00000603	Texas Assn of Community Colleges	500.00
01	01169833	3/21/2024	A00681848	Texas Border Business	1,140.00
01	01169834	3/21/2024	A00692889	Texas Chiller Systems LLC	18,785.00
01	01169835	3/21/2024	A00468037	Texas Department of Motor Vehicles	47.72
01	01169836	3/21/2024	A00462857	Texas Gas Service	1,548.51
01	01169837	3/21/2024	A00367565	Texas Staffing Pros LLC	1,705.96
01	01169838	3/21/2024	A00156906	Texas Workforce Commission	7,368.43
01	01169839	3/21/2024	A00726274	The Appletree Daycare Inc	160.00
01	01169840	3/21/2024	A00593405	The Gallery	179.97
01	01169841	3/21/2024	A00214196	The Lamar Companies	1,650.00
01	01169842	3/21/2024	A00484426	The NCHERM Group LLC	30,500.00
01	01169843	3/21/2024	A00464041	Thomson Reuters	115.53
01	01169844	3/21/2024	A00684616	TryHackMe Ltd	5,000.00
01	01169845	3/21/2024	A00606137	UBEO LLC	179.07
01	01169846	3/21/2024	A00606137	UBEO LLC	28.77
01	01169847	3/21/2024	A00001901	Uriegas, Samantha B.	92.16
01	01169848	3/21/2024	A00604669	VARI Sales Corp	630.00
01	01169849	3/21/2024	A00001002	Wal Mart	765.65
01	01169850	3/21/2024	A00569443	Yakabod Ventures Inc	12,995.00
01	01169851	3/21/2024	A00360590	Zhu, Jing	53.60
01	01169852	3/22/2024	A00008762	Met Life Insurance	12.10
01	01169853	3/22/2024	A00001155	United Way of South Texas	1,293.66

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01169854	3/22/2024	A00673366	Yvonne V Valdez Chapter 13 Trustee	3,950.00
01	01169855	3/26/2024	A00488304	1.50 Cleaners	442.00
01	01169856	3/26/2024	A00545243	1st FP McAllen LLC	2,690.00
01	01169857	3/26/2024	A00495022	All Affairs and Occasions	2,152.00
01	01169858	3/26/2024	A00304186	Apple Inc	5,924.00
01	01169859	3/26/2024	A00576588	Architectural Division 8 Inc	1,650.00
01	01169860	3/26/2024	A00156754	B&H Foto & Electronics Corp	1,249.56
01	01169861	3/26/2024	A00139534	Barrientos, Jennifer	740.00
01	01169862	3/26/2024	A00720346	Bass Tool & Supply Inc	6,303.40
01	01169863	3/26/2024	A00406859	Bound Tree Medical LLC	799.24
01	01169864	3/26/2024	A00677557	Boys & Girls Club of McAllen Inc	3,500.00
01	01169865	3/26/2024	A00712138	BrightView Landscape Services Inc	30,613.37
01	01169866	3/26/2024	A00334913	Bug Off Pest Control	1,335.00
01	01169867	3/26/2024	A00573557	Burton Companies LLC	3,607.54
01	01169868	3/26/2024	A00410083	C & S Safety Supply	384.80
01	01169869	3/26/2024	A00121821	Chapa, Fernando	340.75
01	01169870	3/26/2024	A00404798	Confetti Unlimited	3,289.50
01	01169871	3/26/2024	A00412012	Crawford Electric Supply Company Inc	804.88
01	01169872	3/26/2024	A00313971	Creation Engine Inc	300.00
01	01169873	3/26/2024	A00690980	CV Industrial Hardware LLC	289.99
01	01169874	3/26/2024	A00457032	Danny's Pawn & Sporting Goods	119.99
01	01169875	3/26/2024	A00695096	Decibel Communications	10,200.00
01	01169876	3/26/2024	A00001223	Dell Marketing LP	31,112.71
01	01169877	3/26/2024	A00709748	DiaMedical USA Equipment LLC	4,986.37
01	01169878	3/26/2024	A00667060	Digi Security Systems LLC	10,862.72
01	01169879	3/26/2024	A00314935	Domino's Pizza	275.50
01	01169880	3/26/2024	A00338860	EAN Holdings LLC	964.27
01	01169881	3/26/2024	A00459750	Entravision Communication Corporation	2,409.75
01	01169882	3/26/2024	A00609935	ERC Wiping Products	2,304.00
01	01169883	3/26/2024	A00001237	FedEx Office and Print Services	4,008.94
01	01169884	3/26/2024	A00606506	Garcia, Orlando	200.00
01	01169885	3/26/2024	A00693451	Gonzalez, Ruben	120.00
01	01169886	3/26/2024	A00697932	Guajardo, Barbara	75.52
01	01169887	3/26/2024	A00340035	Harbor Freight Tools USA Inc	492.38
01	01169888	3/26/2024	A00371463	HEB LP	731.74
01	01169889	3/26/2024	A00009000	Hebbard, Matthew S.	75.52
01	01169890	3/26/2024	A00380969	Hobby Lobby Stores Inc	674.61
01	01169891	3/26/2024	A00588345	Jobelephant.com Inc	800.00
01	01169892	3/26/2024	A00559362	Kanopy LLC	150.00
01	01169893	3/26/2024	A00639858	Kurita America Inc	8,645.37
01	01169894	3/26/2024	A00728374	Kwak, Stacy	500.00
01	01169895	3/26/2024	A00569039	Levine, Andrew	2,500.00
01	01169896	3/26/2024	A00415577	Library Journals LLC	508.30
01	01169897	3/26/2024	A00473944	Lightcast	31,500.00
01	01169898	3/26/2024	A00373711	Little Caesars	41.95
01	01169899	3/26/2024	A00336934	Lowe's Home Center LLC	445.42
01	01169900	3/26/2024	A00700948	Mallory Safety and Supply LLC	376.00
01	01169901	3/26/2024	A00472799	Manpower US Inc	2,427.60
01	01169902	3/26/2024	A00033092	Medrano, Armando	29.02
01	01169903	3/26/2024	A00210530	Melhart Music	229.94
01	01169904	3/26/2024	A00713200	Moore Supply Co	387.78
01	01169905	3/26/2024	A00001303	MSC Industrial Supply Co	868.67
01	01169906	3/26/2024	A00000929	Munoz, Elizabeth	21.24
01	01169907	3/26/2024	A00632989	National HEP CAMP Assn	1,500.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01169908	3/26/2024	A00082533	Neely, Jessica A.	158.72
01	01169909	3/26/2024	A00439888	Netsync Network Solutions	34,312.49
01	01169910	3/26/2024	A00622334	Oasis Quality Car Wash	438.00
01	01169911	3/26/2024	A00000489	PASCO Scientific	315.18
01	01169912	3/26/2024	A00571596	Pocket Nurse	1,235.93
01	01169913	3/26/2024	A00467333	QM Quality Matters Inc	220.00
01	01169914	3/26/2024	A00719009	Quick Quack Car Wash Holdings LLC	1,054.70
01	01169915	3/26/2024	A00604671	Quill LLC	3,246.84
01	01169916	3/26/2024	A00606243	Red Wing Business Advantage Account	547.98
01	01169917	3/26/2024	A00000031	Rodriguez, Ricardo C.	380.56
01	01169918	3/26/2024	A00003199	Rush Truck Centers of Texas LP	40.00
01	01169919	3/26/2024	A00606130	Sallie Mae Bank	1,500.00
01	01169920	3/26/2024	A00714263	Salon Equipment USA	4,851.40
01	01169921	3/26/2024	A00484025	Sam's Club Direct	1,249.10
01	01169922	3/26/2024	A00722904	Sames McAllen Ford	63,292.89
01	01169923	3/26/2024	A00549832	Smith Security Group LLC	269.70
01	01169924	3/26/2024	A00707017	South Texas College Education Foundation	2,500.00
01	01169925	3/26/2024	A00476560	Spherion Staffing LLC	828.00
01	01169926	3/26/2024	A00485221	Starchannel Marketing LLC	6,501.44
01	01169927	3/26/2024	A00003397	Starr County	6.00
01	01169928	3/26/2024	A00325109	Technical Laboratory Systems Inc	11,410.20
01	01169929	3/26/2024	A00577665	Technologent	1,462.50
01	01169930	3/26/2024	A00714213	Telemedia LLC	798.00
01	01169931	3/26/2024	A00645004	Tellus Equipment Solutions LLC	442.94
01	01169932	3/26/2024	A00727579	Texas DOT Compliance Group LLC	340.00
01	01169933	3/26/2024	A00462857	Texas Gas Service	759.33
01	01169934	3/26/2024	A00008948	Texas Higher Education Coordinating Board	2,343.00
01	01169935	3/26/2024	A00367565	Texas Staffing Pros LLC	6,085.10
01	01169936	3/26/2024	A00606137	UBEO LLC	419.45
01	01169937	3/26/2024	A00461348	United Rentals North America Inc	170.17
01	01169938	3/26/2024	A00343967	US Department of Veterans Affairs	19,305.12
01	01169939	3/26/2024	A00662335	Vaughan, Melissa L.	34.57
01	01169940	3/26/2024	A00669799	Viper Arena LLC	60,000.00
01	01169941	3/26/2024	A00001002	Wal Mart	2,799.18
01	01169942	3/26/2024	A00397094	WEX Bank	81.72
01	01169943	3/26/2024	A00000484	Xerox Corporation	39.00
01	01169944	3/26/2024	A00103625	Zamora, Roxana M.	149.54
01	01169945	3/26/2024	A00395170	Mission Restaurant Supply	1,051.69
Bank 01 Total					**2,064,697.75**
Bank 17 Direct Deposit					
17	!0025957	3/7/2024	A00696440	Kimber 1985 LLC	263,782.70
17	!0025958	3/7/2024	A00706957	Triun General Contractors	26,712.02
Bank 17 Direct Deposit Total					**290,494.72**

NOTE:

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

Bank 17					
17	17004662	3/7/2024	A00576588	Architectural Division 8 Inc	3,380.90
17	17004663	3/7/2024	A00156754	**VOID** B&H Foto & Electronics Corp **VOID**	-
17	17004664	3/7/2024	A00692582	B2Z Engineering LLC	12,083.20
17	17004665	3/7/2024	A00557596	Builders FirstSource Inc	1,113.20
17	17004666	3/7/2024	A00711514	Calidad Construction LLC	13,934.02
17	17004667	3/7/2024	A00001344	Dealers Electrical Supply Co	293.90

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17	17004668	3/7/2024	A00720342	GST Construction Inc	75,642.80
17	17004669	3/7/2024	A00305846	Metro Electric Inc	13,923.59
17	17004670	3/7/2024	A00008715	Millennium Engineers Group Inc	7,588.00
17	17004671	3/7/2024	A00420157	PBK Architects Inc	6,969.88
17	17004672	3/7/2024	A00327097	Terracon Consultants Inc	2,387.00
17	17004673	3/7/2024	A00368644	Zuniga's House Mover LLC	14,150.00
17	17004674	3/26/2024	A00156754	B&H Foto & Electronics Corp	7.94
17	17004675	3/26/2024	A00001344	Dealers Electrical Supply Co	2,159.66
Bank 17 Total					**153,634.09**
Bank 31					
31	31022828	3/5/2024	A00726273	Ameritex Hospitality	379.38
31	31022829	3/5/2024	A00675801	Austin SouthPark Hotel	220.89
31	31022830	3/5/2024	A00434575	Bush Supply Company	261.64
31	31022831	3/5/2024	A00657249	Canva US Inc	334.05
31	31022832	3/5/2024	A00657249	Canva US Inc	149.90
31	31022833	3/5/2024	A00011083	College Board	550.00
31	31022834	3/5/2024	A00606136	Copy Zone	472.45
31	31022835	3/5/2024	A00676141	CV Linens	1,085.00
31	31022836	3/5/2024	A00724915	Dallas Fort Worth Embassy Suites	404.54
31	31022837	3/5/2024	A00724915	Dallas Fort Worth Embassy Suites	599.16
31	31022838	3/5/2024	A00724915	Dallas Fort Worth Embassy Suites	13.57
31	31022839	3/5/2024	A00724915	Dallas Fort Worth Embassy Suites	395.50
31	31022840	3/5/2024	A00724915	Dallas Fort Worth Embassy Suites	13.04
31	31022841	3/5/2024	A00724915	Dallas Fort Worth Embassy Suites	408.48
31	31022842	3/5/2024	A00724915	Dallas Fort Worth Embassy Suites	408.48
31	31022843	3/5/2024	A00724915	**VOID** Dallas Fort Worth Embassy Suites **VOID**	-
31	31022844	3/5/2024	A00724915	Dallas Fort Worth Embassy Suites	612.73
31	31022845	3/5/2024	A00724915	Dallas Fort Worth Embassy Suites	408.48
31	31022846	3/5/2024	A00666335	DoubleTree Lubbock University Area	296.70
31	31022847	3/5/2024	A00666335	DoubleTree Lubbock University Area	296.70
31	31022848	3/5/2024	A00609454	Embassy Suites Frisco	553.20
31	31022849	3/5/2024	A00608464	GE Precision Healthcare LLC	10,431.72
31	31022850	3/5/2024	A00727387	Grand American Hotel Company	1,246.24
31	31022851	3/5/2024	A00727387	Grand American Hotel Company	1,246.24
31	31022852	3/5/2024	A00727387	Grand American Hotel Company	1,246.24
31	31022853	3/5/2024	A00306521	Homewood Suites	582.54
31	31022854	3/5/2024	A00003208	Hyatt Regency Washington	1,901.60
31	31022855	3/5/2024	A00523664	La Quinta Inn & Suites McAllen Convention Ctr	443.52
31	31022856	3/5/2024	A00002531	McCoys Building Supply	108.33
31	31022857	3/5/2024	A00657044	NOCTI	245.00
31	31022858	3/5/2024	A00573300	Omni Corpus Christi Hotel	532.23
31	31022859	3/5/2024	A00339125	Overton Hotel & Conference Center	514.05
31	31022860	3/5/2024	A00339125	Overton Hotel & Conference Center	336.95
31	31022861	3/5/2024	A00322733	Phi Theta Kappa Honor Society	650.00
31	31022862	3/5/2024	A00444796	Precision Delta Corp	153.12
31	31022863	3/5/2024	A00619221	ReachLocal Inc	27,500.00
31	31022864	3/5/2024	A00341973	San Francisco Marriott Marquis	1,715.85
31	31022865	3/5/2024	A00341973	San Francisco Marriott Marquis	2,227.36
31	31022866	3/5/2024	A00002519	South Texas Manufacturers Assn	140.00
31	31022867	3/5/2024	A00648030	T Mobile USA Inc	21.05
31	31022868	3/5/2024	A00573359	Telepro Communications	2,389.40
31	31022869	3/5/2024	A00321199	Texas Assn of Collegiate Veteran	100.00
31	31022870	3/5/2024	A00000603	Texas Assn of Community Colleges	500.00

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31	31022871	3/5/2024	A00001188	The University of Texas at Austin	789.00
31	31022872	3/5/2024	A00499251	TxDLA Inc	630.00
31	31022873	3/5/2024	A00370664	Verizon Wireless	55.68
31	31022874	3/7/2024	A00454438	Advance Auto Parts	162.73
31	31022875	3/7/2024	A00653899	Alamo Iron Works	619.59
31	31022876	3/7/2024	A00643841	Anthology Inc	700.00
31	31022877	3/7/2024	A00671729	Austin Marriott Downtown	562.19
31	31022878	3/7/2024	A00671729	Austin Marriott Downtown	562.19
31	31022879	3/7/2024	A00169248	Authentic Promotions.com	5,665.45
31	31022880	3/7/2024	A00566930	Axon Enterprise Inc	2,012.50
31	31022881	3/7/2024	A00156172	Bita's Flower Shop	105.00
31	31022882	3/7/2024	A00434575	Bush Supply Company	1,128.05
31	31022883	3/7/2024	A00493414	CAE Healthcare Inc	2,469.00
31	31022884	3/7/2024	A00419863	Canon Financial Services Inc	408.33
31	31022885	3/7/2024	A00668292	Cardio Partners Inc	265.00
31	31022886	3/7/2024	A00323081	Cellebrite	4,094.20
31	31022887	3/7/2024	A00002471	City of Weslaco	105.00
31	31022888	3/7/2024	A00011083	College Board	455.00
31	31022889	3/7/2024	A00724915	Dallas Fort Worth Embassy Suites	612.48
31	31022890	3/7/2024	A00724915	Dallas Fort Worth Embassy Suites	404.54
31	31022891	3/7/2024	A00724915	Dallas Fort Worth Embassy Suites	404.54
31	31022892	3/7/2024	A00724915	Dallas Fort Worth Embassy Suites	404.54
31	31022893	3/7/2024	A00724915	Dallas Fort Worth Embassy Suites	404.54
31	31022894	3/7/2024	A00724915	Dallas Fort Worth Embassy Suites	404.54
31	31022895	3/7/2024	A00724915	Dallas Fort Worth Embassy Suites	404.54
31	31022896	3/7/2024	A00724915	Dallas Fort Worth Embassy Suites	408.48
31	31022897	3/7/2024	A00724915	Dallas Fort Worth Embassy Suites	408.48
31	31022898	3/7/2024	A00724915	Dallas Fort Worth Embassy Suites	408.54
31	31022899	3/7/2024	A00000811	EBSCO Information Services	15,769.39
31	31022900	3/7/2024	A00000818	Fairway Supply Inc	2,636.02
31	31022901	3/7/2024	A00341391	Federal Express Corporation	207.79
31	31022902	3/7/2024	A00620006	Global Music Rights LLC	2,785.50
31	31022903	3/7/2024	A00440735	Glock Professional Inc	250.00
31	31022904	3/7/2024	A00001033	Government Finance Officers Assn	224.00
31	31022905	3/7/2024	A00316815	Grand Hyatt San Antonio	952.26
31	31022906	3/7/2024	A00001332	Gulf Coast Paper	5,986.30
31	31022907	3/7/2024	A00701226	Hilton Garden Inn Ogden	1,302.10
31	31022908	3/7/2024	A00701226	Hilton Garden Inn Ogden	1,264.80
31	31022909	3/7/2024	A00301462	Hilton St Louis at the Ballpark	1,291.15
31	31022910	3/7/2024	A00337367	Hyatt Regency San Antonio	867.30
31	31022911	3/7/2024	A00337367	Hyatt Regency San Antonio	643.68
31	31022912	3/7/2024	A00393354	Ingram Library Services LLC	2,777.83
31	31022913	3/7/2024	A00001350	International Industrial Supply Co	700.00
31	31022914	3/7/2024	A00001319	Jason's Deli	166.16
31	31022915	3/7/2024	A00466487	Johnson Supply	952.87
31	31022916	3/7/2024	A00466487	Johnson Supply	5,478.00
31	31022917	3/7/2024	A00466487	Johnson Supply	1,272.32
31	31022918	3/7/2024	A00009229	JW Pepper & Son Inc	438.59
31	31022919	3/7/2024	A00592121	La Quinta Inn & Suites #0501	762.45
31	31022920	3/7/2024	A00592121	La Quinta Inn & Suites #0501	762.45
31	31022921	3/7/2024	A00592121	La Quinta Inn & Suites #0501	762.45
31	31022922	3/7/2024	A00575711	Lion TotalCare Inc	11,136.00
31	31022923	3/7/2024	A00002531	McCoys Building Supply	416.72
31	31022924	3/7/2024	A00008894	Moody Gardens Inc	583.05

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31	31022925	3/7/2024	A00175644	National Fire Protection Association	134.99
31	31022926	3/7/2024	A00577553	National Tutoring Assn Inc	657.85
31	31022927	3/7/2024	A00469396	O'Reilly Auto Parts	74.88
31	31022928	3/7/2024	A00551297	Pan American Auto LLC	1,840.68
31	31022929	3/7/2024	A00003075	Peter Piper Pizza	188.60
31	31022930	3/7/2024	A00322733	Phi Theta Kappa Honor Society	650.00
31	31022931	3/7/2024	A00444796	Precision Delta Corp	3,037.44
31	31022932	3/7/2024	A00516641	Qualtrics LLC	7,717.55
31	31022933	3/7/2024	A00003107	Rio Grande Plumbing Supply Inc	179.95
31	31022934	3/7/2024	A00000654	San Antonio Marriott Rivercenter	918.48
31	31022935	3/7/2024	A00472465	Sheraton Fort Worth Downtown Hotel	557.01
31	31022936	3/7/2024	A00599840	Sheraton New York Times Square Hotel	1,177.51
31	31022937	3/7/2024	A00002519	South Texas Manufacturers Assn	105.00
31	31022938	3/7/2024	A00633912	Southern Tire Mart LLC	376.30
31	31022939	3/7/2024	A00427447	Southwestern Psychological Association	130.00
31	31022940	3/7/2024	A00648030	T Mobile USA Inc	4,088.50
31	31022941	3/7/2024	A00009253	Texas Assn of College Technical Educators	500.00
31	31022942	3/7/2024	A00305250	Texas Association of Museums	125.00
31	31022943	3/7/2024	A00009562	Texas Association of School Boards Inc	3,000.00
31	31022944	3/7/2024	A00468037	Texas Department of Motor Vehicles	47.50
31	31022945	3/7/2024	A00160700	The Center of Industrial Rehabilitation Services	118.00
31	31022946	3/7/2024	A00211542	The Historic Menger Hotel	405.92
31	31022947	3/7/2024	A00211542	The Historic Menger Hotel	608.88
31	31022948	3/7/2024	A00211542	The Historic Menger Hotel	608.88
31	31022949	3/7/2024	A00211542	The Historic Menger Hotel	608.88
31	31022950	3/7/2024	A00211542	The Historic Menger Hotel	202.96
31	31022951	3/7/2024	A00003280	Unifirst Holdings Inc	1,264.37
31	31022952	3/7/2024	A00596647	Waste Management of Texas Inc	262.54
31	31022953	3/7/2024	A00008911	Weslaco Area Chamber of Commerce	1,500.00
31	31022954	3/7/2024	A00002708	WW Grainger Inc	5,669.64
31	31022955	3/7/2024	A00000587	Xerox Business Solutions Southwest	3,335.84
31	31022956	3/19/2024	A00334547	Assn of Certified Fraud Examiners Inc	249.00
31	31022957	3/19/2024	A00633007	Choice Label Inc	3,336.96
31	31022958	3/19/2024	A00724915	Dallas Fort Worth Embassy Suites	58.48
31	31022959	3/19/2024	A00724915	Dallas Fort Worth Embassy Suites	350.00
31	31022960	3/19/2024	A00001332	Gulf Coast Paper	5,464.20
31	31022961	3/19/2024	A00677816	Hyatt Regency Frisco Dallas	426.95
31	31022962	3/19/2024	A00393354	Ingram Library Services LLC	46.71
31	31022963	3/19/2024	A00593563	Premier Awards & Gifts	127.00
31	31022964	3/19/2024	A00684343	Radio United LLC	1,142.50
31	31022965	3/19/2024	A00000727	Region One Education Service Center	200.00
31	31022966	3/19/2024	A00000727	Region One Education Service Center	200.00
31	31022967	3/19/2024	A00000727	Region One Education Service Center	200.00
31	31022968	3/19/2024	A00607777	San Marcos Embassy Suites	623.22
31	31022969	3/19/2024	A00607777	San Marcos Embassy Suites	623.22
31	31022970	3/19/2024	A00302341	Teachers of Accounting at 2 Year College	575.00
31	31022971	3/19/2024	A00156219	Texas Assn for Institutional Research	375.00
31	31022972	3/19/2024	A00320622	Texas Assn for Physical Plant Administrators	445.00
31	31022973	3/19/2024	A00320622	Texas Assn for Physical Plant Administrators	445.00
31	31022974	3/19/2024	A00009011	Texas Department of Licensing and Regulation	750.00
31	31022975	3/19/2024	A00001188	The University of Texas at Austin	789.00
31	31022976	3/19/2024	A00495325	The University of Texas Rio Grande Valley	225.00
31	31022977	3/19/2024	A00212148	Uline Inc	1,350.80
31	31022978	3/19/2024	A00003280	Unifirst Holdings Inc	1,058.74

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31022979	3/19/2024	A00439393	VTX Communications LLC	2,225.00
31	31022980	3/21/2024	A00412010	Airgas USA LLC	143.77
31	31022981	3/21/2024	A00653899	Alamo Iron Works	5,568.94
31	31022982	3/21/2024	A00503570	Assessment Technologies Institute LLC	1,095.00
31	31022983	3/21/2024	A00503570	Assessment Technologies Institute LLC	1,095.00
31	31022984	3/21/2024	A00503570	Assessment Technologies Institute LLC	1,095.00
31	31022985	3/21/2024	A00503570	Assessment Technologies Institute LLC	1,095.00
31	31022986	3/21/2024	A00503570	Assessment Technologies Institute LLC	1,095.00
31	31022987	3/21/2024	A00503570	Assessment Technologies Institute LLC	1,095.00
31	31022988	3/21/2024	A00503570	Assessment Technologies Institute LLC	1,095.00
31	31022989	3/21/2024	A00002811	AT&T Corp	7.00
31	31022990	3/21/2024	A00169248	Authentic Promotions.com	3,420.00
31	31022991	3/21/2024	A00434575	Bush Supply Company	418.00
31	31022992	3/21/2024	A00728126	BW Events LLC	999.00
31	31022993	3/21/2024	A00597517	Chick Fil A 27th & Nolana	123.33
31	31022994	3/21/2024	A00531133	College Transition Publishing	1,525.00
31	31022995	3/21/2024	A00606136	Copy Zone	1,848.28
31	31022996	3/21/2024	A00724915	Dallas Fort Worth Embassy Suites	816.97
31	31022997	3/21/2024	A00724915	Dallas Fort Worth Embassy Suites	1,303.82
31	31022998	3/21/2024	A00514331	Embassy Suites Austin Central	285.48
31	31022999	3/21/2024	A00421923	Fairfield Inn & Suites Irving	125.35
31	31023000	3/21/2024	A00421923	Fairfield Inn & Suites Irving	376.05
31	31023001	3/21/2024	A00633628	Ferguson Enterprises LLC	7,001.43
31	31023002	3/21/2024	A00415351	Galls LLC	391.60
31	31023003	3/21/2024	A00675795	Genesis International Inc	290.00
31	31023004	3/21/2024	A00727387	Grand American Hotel Company	623.11
31	31023005	3/21/2024	A00727387	Grand American Hotel Company	1,246.22
31	31023006	3/21/2024	A00727387	Grand American Hotel Company	1,246.22
31	31023007	3/21/2024	A00727387	Grand American Hotel Company	1,246.22
31	31023008	3/21/2024	A00727387	Grand American Hotel Company	1,246.22
31	31023009	3/21/2024	A00727387	Grand American Hotel Company	1,246.22
31	31023010	3/21/2024	A00727387	Grand American Hotel Company	1,246.22
31	31023011	3/21/2024	A00001332	Gulf Coast Paper	6,373.64
31	31023012	3/21/2024	A00560649	Guthrie's Safe & Lock	48.00
31	31023013	3/21/2024	A00727787	Holiday Inn Express Hotel & Suites	655.46
31	31023014	3/21/2024	A00393354	Ingram Library Services LLC	387.92
31	31023015	3/21/2024	A00727404	Master Lock Company LLC	29.95
31	31023016	3/21/2024	A00728130	NF IV VA SSCI Reagan Suites Op Co LLC	800.89
31	31023017	3/21/2024	A00727789	Optimum Academy	2,000.00
31	31023018	3/21/2024	A00551297	Pan American Auto LLC	313.41
31	31023019	3/21/2024	A00003086	Records Consultants Inc	1,090.00
31	31023020	3/21/2024	A00728127	Society for Military History	299.00
31	31023021	3/21/2024	A00633912	Southern Tire Mart LLC	1,140.94
31	31023022	3/21/2024	A00156219	Texas Assn for Institutional Research	60.00
31	31023023	3/21/2024	A00009253	Texas Assn of College Technical Educators	850.00
31	31023024	3/21/2024	A00009253	Texas Assn of College Technical Educators	850.00
31	31023025	3/21/2024	A00468037	Texas Department of Motor Vehicles	19.00
31	31023026	3/21/2024	A00159283	Texas Society of Interpreters for the Deaf Inc	450.00
31	31023027	3/21/2024	A00159283	Texas Society of Interpreters for the Deaf Inc	450.00
31	31023028	3/21/2024	A00160700	The Center of Industrial Rehabilitation Services	118.00
31	31023029	3/21/2024	A00212148	Uline Inc	1,525.12
31	31023030	3/21/2024	A00003280	Unifirst Holdings Inc	594.94
31	31023031	3/21/2024	A00370664	Verizon Wireless	7,071.38
31	31023032	3/21/2024	A00596647	Waste Management of Texas Inc	137.35

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31	31023033	3/21/2024	A00000587	Xerox Business Solutions Southwest	1,435.57
31	31023034	3/21/2024	A00620454	Zoom Video Communications Inc	6,790.00
31	31023035	3/25/2024	A00499870	Venetian Casino Resort LLC	2,418.12
31	31023036	3/26/2024	A00641588	ADT Commercial LLC	49.95
31	31023037	3/26/2024	A00412010	Airgas USA LLC	307.97
31	31023038	3/26/2024	A00653899	Alamo Iron Works	2,191.49
31	31023039	3/26/2024	A00334547	Assn of Certified Fraud Examiners Inc	245.00
31	31023040	3/26/2024	A00169248	Authentic Promotions.com	6,066.35
31	31023041	3/26/2024	A00394514	Beta Technology Inc	659.60
31	31023042	3/26/2024	A00434575	Bush Supply Company	519.44
31	31023043	3/26/2024	A00493414	CAE Healthcare Inc	349.65
31	31023044	3/26/2024	A00419863	Canon Financial Services Inc	895.84
31	31023045	3/26/2024	A00613007	CompTIA Learning LLC	2,388.00
31	31023046	3/26/2024	A00001344	Dealers Electrical Supply Co	1,060.85
31	31023047	3/26/2024	A00362300	Discount School Supply	2,388.21
31	31023048	3/26/2024	A00609424	Door Control Services	3,066.00
31	31023049	3/26/2024	A00326622	Equal Employment Opportunity Commission	900.00
31	31023050	3/26/2024	A00320618	Excelencia in Education	12,000.00
31	31023051	3/26/2024	A00341391	Federal Express Corporation	89.99
31	31023052	3/26/2024	A00633628	Ferguson Enterprises LLC	1,488.39
31	31023053	3/26/2024	A00003168	Flinn Scientific Inc	808.35
31	31023054	3/26/2024	A00709440	Gas Cylinder Source	329.05
31	31023055	3/26/2024	A00156570	Gaumard Scientific Co Inc	61.00
31	31023056	3/26/2024	A00486816	Gaylord Palms Resort & Convention Center	985.85
31	31023057	3/26/2024	A00486816	Gaylord Palms Resort & Convention Center	985.85
31	31023058	3/26/2024	A00001332	Gulf Coast Paper	4,915.80
31	31023059	3/26/2024	A00728266	Hilton East Brunswick & Executive	405.75
31	31023060	3/26/2024	A00728266	Hilton East Brunswick & Executive	175.37
31	31023061	3/26/2024	A00001317	HOLT Cat	2,554.35
31	31023062	3/26/2024	A00003379	Home Depot USA Inc	324.23
31	31023063	3/26/2024	A00445519	Infobase Learning	7,999.81
31	31023064	3/26/2024	A00393354	Ingram Library Services LLC	89.82
31	31023065	3/26/2024	A00001319	Jason's Deli	247.60
31	31023066	3/26/2024	A00002554	Johnstone Supply	1,320.90
31	31023067	3/26/2024	A00002778	Liquid Environmental Solutions of Texas LLC	4,514.17
31	31023068	3/26/2024	A00574776	Magic Valley Electric Cooperative Inc	337.74
31	31023069	3/26/2024	A00657506	Marianna Industries Inc	2,785.33
31	31023070	3/26/2024	A00415867	Matheson Tri Gas Inc	1,184.68
31	31023071	3/26/2024	A00002531	McCoys Building Supply	906.63
31	31023072	3/26/2024	A00009446	Morrison Supply Co	363.12
31	31023073	3/26/2024	A00634145	National Center for Construction Edu and Research	191.25
31	31023074	3/26/2024	A00000709	NPTA	498.00
31	31023075	3/26/2024	A00469396	O'Reilly Auto Parts	23.79
31	31023076	3/26/2024	A00576526	OTC Brands Inc	3,809.61
31	31023077	3/26/2024	A00593563	Premier Awards & Gifts	17.00
31	31023078	3/26/2024	A00619221	ReachLocal Inc	27,500.00
31	31023079	3/26/2024	A00607777	San Marcos Embassy Suites	1,157.73
31	31023080	3/26/2024	A00607777	San Marcos Embassy Suites	1,157.73
31	31023081	3/26/2024	A00607777	San Marcos Embassy Suites	1,157.73
31	31023082	3/26/2024	A00559493	Santos Herrera Tire Service LLC	40.00
31	31023083	3/26/2024	A00329112	Scantron Corporation	664.80
31	31023084	3/26/2024	A00633005	Scenario Learning LLC	8,500.00
31	31023085	3/26/2024	A00546166	Sign Language Services	450.00
31	31023086	3/26/2024	A00668750	Socialife News LLC	3,080.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31023087	3/26/2024	A00156303	Society for Human Resource Management	80.00
31	31023088	3/26/2024	A00656163	South Florida Chapter of the Assn of Certified	50.00
31	31023089	3/26/2024	A00633912	Southern Tire Mart LLC	376.30
31	31023090	3/26/2024	A00351857	Stericycle Inc	267.97
31	31023091	3/26/2024	A00715768	Teaching Strategies LLC	2,251.20
31	31023092	3/26/2024	A00573359	Telepro Communications	2,433.05
31	31023093	3/26/2024	A00320622	Texas Assn for Physical Plant Administrators	445.00
31	31023094	3/26/2024	A00320622	Texas Assn for Physical Plant Administrators	445.00
31	31023095	3/26/2024	A00320622	Texas Assn for Physical Plant Administrators	445.00
31	31023096	3/26/2024	A00539095	Texas Health and Human Services Commission	16.62
31	31023097	3/26/2024	A00156218	The Greater Mission Chamber of Commerce	650.00
31	31023098	3/26/2024	A00003280	Unifirst Holdings Inc	12.12
31	31023099	3/26/2024	A00430872	VWR International LLC	133.82
31	31023100	3/26/2024	A00663756	Winsupply Rio Grande Valley TX Co	1,821.74
31	31023101	3/26/2024	A00002708	WW Grainger Inc	2,281.82
31	31023102	3/26/2024	A00000587	Xerox Business Solutions Southwest	2,023.60
31	31023103	3/26/2024	A00576526	OTC Brands Inc	34.73
31	31023104	3/27/2024	A00521404	Elliff Motors	1,160.86
Bank 31 Total					**414,375.31**
Bank 32					
32	32019301	3/7/2024	A00573954	Idemia Identity & Security USA LLC	628.00
32	32019302	3/26/2024	A00008751	Intuit Inc	927.42
Bank 32 Total					**1,555.42**
Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)					**3,425,805.16**
Payroll Disbursements					**6,705,185.18**
Student Disbursements (Bank 03)					**546,482.08**
Total Disbursements					**10,677,472.42**

SOUTH TEXAS
COLLEGE