Check Register

for

May 2024

Board of Trustees Board Meeting

June 25, 2024

SOUTH TEXAS
COLLEGE

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0026642	5/2/2024	A00110507	Acevedo, Mariano A.	206.50
01	!0026643	5/2/2024	A00077830	Andrade, Artemio	219.76
01	!0026644	5/2/2024	A00001502	Barroso, Lazaro	550.14
01	!0026645	5/2/2024	A00063644	Cantu, Daniel	1,295.98
01	!0026646	5/2/2024	A00003183	Carrillo, Lillian	67.00
01	!0026647	5/2/2024	A00379039	Castillo, Joshua	18.49
01	!0026648	5/2/2024	A00448920	Castillo, Kimberly L.	91.87
01	!0026649	5/2/2024	A00129599	Charles-Garza, Sandra	61.74
01	!0026650	5/2/2024	A00097302	De Leon, Rebecca M.	252.92
01	!0026651	5/2/2024	A00001370	Fuschetto, Thomas J.	250.04
01	!0026652	5/2/2024	A00015245	Galloso, Jessica A.	75.89
01	!0026653	5/2/2024	A00471736	Garza, Jose G.	578.08
01	!0026654	5/2/2024	A00001819	Garza, Victor	144.39
01	!0026655	5/2/2024	A00306118	Gracia, Geronimo G.	201.65
01	!0026656	5/2/2024	A00197501	Guzman, Elizabeth	119.68
01	!0026657	5/2/2024	A00079960	Jasso, Jose L.	89.67
01	!0026658	5/2/2024	A00623134	Leal, Sandra	55.62
01	!0026659	5/2/2024	A00102339	Ledesma, Amanda D.	209.98
01	!0026660	5/2/2024	A00121378	Lozano, Sara M.	452.70
01	!0026661	5/2/2024	A00192733	Mahmoudian Geller, Mehrzad	140.00
01	!0026662	5/2/2024	A00486501	Martinez Solis, Sidney J.	31.96
01	!0026663	5/2/2024	A00148849	Martinez-Moreno, Maria T.	117.92
01	!0026664	5/2/2024	A00001707	Martinez, Jose R.	387.56
01	!0026665	5/2/2024	A00010573	Martinez, Yolanda T.	257.18
01	!0026666	5/2/2024	A00120320	Matamoros, Otoniel	90.42
01	!0026667	5/2/2024	A00526513	Miller, Jaclyn J.	34.17
01	!0026668	5/2/2024	A00005422	Mobley, Darrell L.	580.62
01	!0026669	5/2/2024	A00001713	Montiel, Arturo	58.96
01	!0026670	5/2/2024	A00000927	Morrison, Bryant	170.72
01	!0026671	5/2/2024	A00010381	Parra, Elizabeth	60.30
01	!0026672	5/2/2024	A00347487	Peek, Kevin M.	389.41
01	!0026673	5/2/2024	A00561778	Pontejos, Maria C.	143.68
01	!0026674	5/2/2024	A00000003	Rice, Sharon M.	46.09
01	!0026675	5/2/2024	A00412947	Ridge, Michael A.	65.66
01	!0026676	5/2/2024	A00100974	Rodriguez, Joel B.	25.73
01	!0026677	5/2/2024	A00305486	Rosa, Daniel E.	34.57
01	!0026678	5/2/2024	A00160305	Rosillo, Jennifer M.	77.82
01	!0026679	5/2/2024	A00029034	Salinas, Cynthia	119.68
01	!0026680	5/2/2024	A00427293	Sanchez, Kristen A.	103.18
01	!0026681	5/2/2024	A00081211	Sepulveda, Jose L.	276.43
01	!0026682	5/2/2024	A00100393	Silva, Luis A.	24.79
01	!0026683	5/2/2024	A00385216	Torres, Isaac T.	345.18
01	!0026684	5/2/2024	A00107847	Trevino, Michael A.	89.51
01	!0026685	5/2/2024	A00144221	Vargas-Ayala, Margo A.	29.44
01	!0026686	5/2/2024	A00592157	Vento, Eric Z.	117.92
01	!0026687	5/2/2024	A00354202	Complete Book and Media Supply LLC	99.65
01	!0026688	5/2/2024	A00644438	Echo Travel Agency	9,545.63
01	!0026689	5/2/2024	A00314445	Gateway Printing & Office Supply Inc	35,900.26
01	!0026690	5/2/2024	A00455157	Imprezos Pro Uniforms LLC	5,376.15
01	!0026691	5/2/2024	A00460152	Labatt Food Service LLC	93.99
01	!0026692***	5/2/2024	A00181951	Linebarger Goggan Blair & Sampson LLP	40,006.29
01	!0026694	5/9/2024	A00000869	Alonso, Maria	389.94
01	!0026695	5/9/2024	A00002605	Alvarez, Cristina A.	154.77
01	!0026696	5/9/2024	A00062370	Barreiro, George	322.55

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0026697	5/9/2024	A00455390	Bustos, Andrea S.	22.78
01	!0026698	5/9/2024	A00341246	Campos, Jesus H.	37.12
01	!0026699	5/9/2024	A00394236	Cantu, Eliseo	370.92
01	!0026700	5/9/2024	A00056601	Cerda, Angelica P.	154.55
01	!0026701	5/9/2024	A00328109	Chong Menard, Betty	127.44
01	!0026702	5/9/2024	A00056441	Davila, Ana R.	226.51
01	!0026703	5/9/2024	A00108338	De La Rosa, Olivia D.	449.17
01	!0026704	5/9/2024	A00001735	Deanda, Sabrina J.	45.56
01	!0026705	5/9/2024	A00173140	DeGuzman Esguerra, Raquel	251.38
01	!0026706	5/9/2024	A00456478	Garcia Costilla, Lazaro	419.42
01	!0026707	5/9/2024	A00001433	Garcia, Miguel A.	101.11
01	!0026708	5/9/2024	A00022548	Gonzalez, Alejandro	71.56
01	!0026709	5/9/2024	A00411718	Hinojosa, Robert-Jacob	81.74
01	!0026710	5/9/2024	A00009893	Irlas, Hector L.	138.23
01	!0026711	5/9/2024	A00494098	Jaramillo, Yolonda E.	153.78
01	!0026712	5/9/2024	A00652813	Jeppesen, Eric A.	34.57
01	!0026713	5/9/2024	A00001391	Knecht, Martin W.	224.66
01	!0026714	5/9/2024	A00001678	Limon, Michelle M.	87.03
01	!0026715	5/9/2024	A00388294	Martinez Chavez, Oscar O.	426.46
01	!0026716	5/9/2024	A00131661	Masten, Daniela	443.14
01	!0026717	5/9/2024	A00009946	Moreno, Juan J.	84.41
01	!0026718	5/9/2024	A00305777	Nandigam, Ravindra C.	172.71
01	!0026719	5/9/2024	A00321244	Otvos, Gina R.	59.23
01	!0026720	5/9/2024	A00171286	Owens, Becky H.	84.41
01	!0026721	5/9/2024	A00048369	Pena, Gabriel	122.72
01	!0026722	5/9/2024	A00573898	Ramirez, James J.	204.00
01	!0026723	5/9/2024	A00000946	Ramirez, Jesus	138.23
01	!0026724	5/9/2024	A00531105	Respondek, Anita J.	132.16
01	!0026725	5/9/2024	A00473029	Rios, Jose D.	108.00
01	!0026726	5/9/2024	A00495017	Saint Pierre, Hilaire	431.65
01	!0026727	5/9/2024	A00395847	Sanchez, Luis M.	233.91
01	!0026728	5/9/2024	A00316047	Sarmiento, Angela M.	258.89
01	!0026729	5/9/2024	A00357616	Torres Jr, David	165.20
01	!0026730	5/9/2024	A00389840	Trevino, Angelica	136.24
01	!0026731	5/9/2024	A00001665	Valerio, Jayson T.	116.51
01	!0026732	5/9/2024	A00001615	Villagran, Rosendo	81.74
01	!0026733	5/9/2024	A00001531	Villarreal, Rosina	87.03
01	!0026734	5/9/2024	A00001254	Audio Visual Aids Co	1,670.00
01	!0026735	5/9/2024	A00611895	Blick Art Materials LLC	204.98
01	!0026736	5/9/2024	A00702961	Citibank NA	2,217.40
01	!0026737	5/9/2024	A00391576	CRC	7,117.00
01	!0026738	5/9/2024	A00644438	Echo Travel Agency	15,369.52
01	!0026739	5/9/2024	A00314445	Gateway Printing & Office Supply Inc	27,046.28
01	!0026740	5/9/2024	A00455157	Imprezos Pro Uniforms LLC	4,897.00
01	!0026741	5/9/2024	A00460152	Labatt Food Service LLC	1,127.21
01	!0026742	5/9/2024	A00567973	Strongline Security & Fire	853.00
01	!0026743	5/9/2024	A00513885	Upper Valley Mail Services LLC	4,454.43
01	!0026744***	5/9/2024	A00651480	Wisdom Consulting LLC	720.00
01	!0026748	5/10/2024	A00306863	TSA Consulting Group Inc	150.00
01	!0026749	5/15/2024	A00110507	Acevedo, Mariano A.	368.20
01	!0026750	5/15/2024	A00010979	Alvarez, Minerva	44.80
01	!0026751	5/15/2024	A00392333	Alvarez, Rita R.	61.44
01	!0026752	5/15/2024	A00118785	Arjona, Melissa	167.37
01	!0026753	5/15/2024	A00545033	Bahri, Sijham G.	121.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0026754	5/15/2024	A00001502	Barroso, Lazaro	360.23
01	!0026755	5/15/2024	A00662894	Behar Silberman, Claudia S.	209.24
01	!0026756	5/15/2024	A00006655	Benavides, Cristobal	360.23
01	!0026757	5/15/2024	A00001435	Benavides, Eduardo	136.95
01	!0026758	5/15/2024	A00055401	Bocanegra, Jose A.	220.70
01	!0026759	5/15/2024	A00001762	Botello, Jorge L.	302.55
01	!0026760	5/15/2024	A00005986	Bravo, Monica	56.28
01	!0026761	5/15/2024	A00558825	Buchli, Richard N.	51.86
01	!0026762	5/15/2024	A00486492	Cady, Fred K.	93.47
01	!0026763	5/15/2024	A00339955	Campos, Melina	121.94
01	!0026764	5/15/2024	A00056188	Campuzano, Ruby C.	121.94
01	!0026765	5/15/2024	A00178066	Cantu, Jorge E.	57.64
01	!0026766	5/15/2024	A00003183	Carrillo, Lillian	35.85
01	!0026767	5/15/2024	A00151108	Casaperalta Velazquez, Nadia L.	296.14
01	!0026768	5/15/2024	A00058484	Casas, Celina	26.88
01	!0026769	5/15/2024	A00057325	Castaneda, Leonardo A.	151.42
01	!0026770	5/15/2024	A00593011	Castaneda, Melissa M.	37.79
01	!0026771	5/15/2024	A00448920	Castillo, Kimberly L.	22.78
01	!0026772	5/15/2024	A00326592	Celtek, Serkan B.	303.36
01	!0026773	5/15/2024	A00303455	Chamberlain, Jenny L.	165.49
01	!0026774	5/15/2024	A00163325	Chavarria, Fabian	189.74
01	!0026775	5/15/2024	A00179178	Chavarria, Karina Y.	122.21
01	!0026776	5/15/2024	A00323211	Corpus, Luis A.	202.61
01	!0026777	5/15/2024	A00010952	Davila, Francisco J.	89.78
01	!0026778	5/15/2024	A00626392	Davis, Bradley W.	334.96
01	!0026779	5/15/2024	A00008735	Davis, Kelli A.	382.11
01	!0026780	5/15/2024	A00046899	De La Cruz, Antonio	124.98
01	!0026781	5/15/2024	A00097302	De Leon, Rebecca M.	72.51
01	!0026782	5/15/2024	A00001458	De Zenea, Rosalba	400.53
01	!0026783	5/15/2024	A00016162	Deleon, Maria E.	22.24
01	!0026784	5/15/2024	A00010132	Elizondo Teniente, Angelita	36.05
01	!0026785	5/15/2024	A00000017	Esmaeili, Ghanbar A.	153.60
01	!0026786	5/15/2024	A00026320	Flores, Sylvia L.	51.12
01	!0026787	5/15/2024	A00619866	Fors, JeanMarie	57.64
01	!0026788	5/15/2024	A00009761	Gadson, Mark A.	129.04
01	!0026789	5/15/2024	A00015245	Galloso, Jessica A.	148.48
01	!0026790	5/15/2024	A00115163	Garcia, Edna M.	20.10
01	!0026791	5/15/2024	A00692915	Garcia, Erika J.	455.24
01	!0026792	5/15/2024	A00428949	Garcia, Leonel O.	763.77
01	!0026793	5/15/2024	A00106058	Garcia, Omar	72.36
01	!0026794	5/15/2024	A00048852	Garza, Mariztel	67.80
01	!0026795	5/15/2024	A00163859	Garza, Miriam	326.39
01	!0026796	5/15/2024	A00051248	Genovese, Mark A.	115.37
01	!0026797	5/15/2024	A00662605	Getz, Neal H.	210.92
01	!0026798	5/15/2024	A00026725	Gomez, Jonathan	40.20
01	!0026799	5/15/2024	A00191967	Gonzales, Trinidad O.	107.12
01	!0026800	5/15/2024	A00022548	Gonzalez, Alejandro	138.23
01	!0026801	5/15/2024	A00096611	Gonzalez, Ariel A.	153.30
01	!0026802	5/15/2024	A00029869	Gonzalez, Carlo	30.15
01	!0026803	5/15/2024	A00166794	Gonzalez, Elizabeth Ann	57.64
01	!0026804	5/15/2024	A00187663	Gonzalez, Marcela	186.46
01	!0026805	5/15/2024	A00120337	Gonzalez, Mark A.	134.67
01	!0026806	5/15/2024	A00391368	Gonzalez, Megan R.	37.12
01	!0026807	5/15/2024	A00329111	Guajardo, Aaron J.	147.13

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0026808	5/15/2024	A00308929	Guinn, Darrold T.	113.97
01	!0026809	5/15/2024	A00147776	Gutierrez, Nicolas H.	26.53
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01	!0026811	5/15/2024	A00613605	Harb, Samia G.	8.44
01	!0026812	5/15/2024	A00591667	Haugen, Douglas M.	144.72
01	!0026813	5/15/2024	A00000023	Hernandez, Diana E.	67.86
01	!0026814	5/15/2024	A00332412	Hernandez, Leila M.	223.98
01	!0026815	5/15/2024	A00174578	Hinojosa, Nicholas	64.72
01	!0026816	5/15/2024	A00572306	Hirmas, Crista M.	148.48
01	!0026817	5/15/2024	A00554859	Hollenbeck, Elizabeth S.	40.54
01	!0026818	5/15/2024	A00001623	Ho, Robert S.	59.23
01	!0026819	5/15/2024	A00708565	Huerta, Juan	104.52
01	!0026820	5/15/2024	A00001644	Jiao, Yinping	168.84
01	!0026821	5/15/2024	A00094375	Jorge, Celina A.	43.00
01	!0026822	5/15/2024	A00587379	Jorgensen, Carlyn	101.91
01	!0026823	5/15/2024	A00620881	Justice, Jeff W.	36.18
01	!0026824	5/15/2024	A00001921	Kayaardi Hinojosa, Nihan	105.06
01	!0026825	5/15/2024	A00178190	Kennedy, Robert S.	65.66
01	!0026826	5/15/2024	A00591485	Leal, Fernanda	91.12
01	!0026827	5/15/2024	A00527082	Limas, Carlos	91.66
01	!0026828	5/15/2024	A00004958	Lopez, Alisa D.	117.25
01	!0026829	5/15/2024	A00001620	Loresco, Royal C.	104.79
01	!0026830	5/15/2024	A00005144	Lozano, Odette E.	290.78
01	!0026831	5/15/2024	A00399912	Lu, Peng	221.20
01	!0026832	5/15/2024	A00347488	Marshall, Christopher R.	24.12
01	!0026833	5/15/2024	A00006001	Martinez, David	136.68
01	!0026834	5/15/2024	A00010108	Martinez, Jorge O.	22.78
01	!0026835	5/15/2024	A00033499	Martinez, Judy A.	116.58
01	!0026836	5/15/2024	A00683460	Maszka, John E.	243.88
01	!0026837	5/15/2024	A00327721	McElvain, Larry B.	258.89
01	!0026838	5/15/2024	A00088303	Medrano, Israel V.	352.52
01	!0026839	5/15/2024	A00013598	Mendoza, Michelle I.	69.95
01	!0026840	5/15/2024	A00438258	Miller, Emma L.	22.78
01	!0026841	5/15/2024	A00526513	Miller, Jaclyn J.	61.51
01	!0026842	5/15/2024	A00608848	Miller, Michelle A.	29.48
01	!0026843	5/15/2024	A00481130	Mirzaei, Daryoush	57.64
01	!0026844	5/15/2024	A00155942	Moats, Mara Lee	94.34
01	!0026845	5/15/2024	A00000926	Molki, Saeed	34.57
01	!0026846	5/15/2024	A00106353	Montes, Samantha G.	58.96
01	!0026847	5/15/2024	A00118239	Montez, Daniel A.	252.40
01	!0026848	5/15/2024	A00493713	Morales, Alejandra A.	106.03
01	!0026849	5/15/2024	A00327084	Moreno, Guadalupe L.	360.44
01	!0026850	5/15/2024	A00001527	Morin, Mario J.	194.76
01	!0026851	5/15/2024	A00000927	Morrison, Bryant	281.40
01	!0026852	5/15/2024	A00470873	Murray, Joshua D.	58.29
01	!0026853	5/15/2024	A00302469	Neckel, Kirk M.	175.41
01	!0026854	5/15/2024	A00375538	Ogundele, Ayodeji O.	29.99
01	!0026855	5/15/2024	A00056938	Ojeda, Julio C.	64.32
01	!0026856	5/15/2024	A00102784	Olivares-Alarcon, Jose E.	24.32
01	!0026857	5/15/2024	A00160410	Olivares, Ricardo R.	185.72
01	!0026858	5/15/2024	A00003588	Pena, Nora E.	190.28
01	!0026859	5/15/2024	A00007059	Perez, Daniel	294.80
01	!0026860	5/15/2024	A00069882	Perez, Federico	42.88
01	!0026861	5/15/2024	A00067410	Perez, Gardenia G.	134.02

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01	!0026862	5/15/2024	A00001883	Perez, Joseph M.	66.73
01	!0026863	5/15/2024	A00001596	Pomares, Patricia	410.35
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01	!0026865	5/15/2024	A00394228	Quintero, Eduardo	501.70
01	!0026866	5/15/2024	A00117811	Ramirez, Erika P.	21.44
01	!0026867	5/15/2024	A00001918	Reza, Samuel	91.66
01	!0026868	5/15/2024	A00000003	Rice, Sharon M.	952.90
01	!0026869	5/15/2024	A00430374	Rishi, Pooja	28.14
01	!0026870	5/15/2024	A00334056	**VOID** Rodriguez Santillana, Karen R. **VOID**	-
01	!0026871	5/15/2024	A00100974	Rodriguez, Joel B.	51.46
01	!0026872	5/15/2024	A00343072	Rodriguez, Juan C.	556.10
01	!0026873	5/15/2024	A00057164	Rodriguez, Rodney	404.48
01	!0026874	5/15/2024	A00125930	Ruelas, Sayda E.	67.86
01	!0026875	5/15/2024	A00000957	Ruiz, Sanjuanita	117.92
01	!0026876	5/15/2024	A00105404	Saenz, Patricia	33.29
01	!0026877	5/15/2024	A00350006	Sanchez, Osiel R.	22.78
01	!0026878	5/15/2024	A00186461	Santiago Nunez, Antonio	530.24
01	!0026879	5/15/2024	A00316047	Sarmiento, Angela M.	88.17
01	!0026880	5/15/2024	A00348416	Schuler, Mark A.	106.93
01	!0026881	5/15/2024	A00059286	Sepulveda, Carlos I.	158.59
01	!0026882	5/15/2024	A00001627	Sevilla Dela Cruz, Judith C.	123.28
01	!0026883	5/15/2024	A00486546	Smith, Bryan H.	117.25
01	!0026884	5/15/2024	A00467818	Sniatynsky, Richard	22.78
01	!0026885	5/15/2024	A00109149	Sotelo, Patricia	38.40
01	!0026886	5/15/2024	A00141107	Soto, Laura	216.60
01	!0026887	5/15/2024	A00031841	Tellez, Melinda	455.24
01	!0026888	5/15/2024	A00109124	Tello, Carlos E.	861.45
01	!0026889	5/15/2024	A00518946	Trevino, Juan B.	576.47
01	!0026890	5/15/2024	A00000969	Vargas, Maria D.	148.48
01	!0026891	5/15/2024	A00682939	Vazquez, Kaili W.	138.23
01	!0026892	5/15/2024	A00019137	Venecia, Homar	143.38
01	!0026893	5/15/2024	A00001790	Viera, Gabriel A.	225.52
01	!0026894	5/15/2024	A00001615	Villagran, Rosendo	22.78
01	!0026895	5/15/2024	A00074391	Villarreal, Martin	281.40
01	!0026896	5/15/2024	A00010908	Woods, Christopher	48.91
01	!0026897	5/15/2024	A00364931	Wu, Menghung	74.77
01	!0026898	5/15/2024	A00334367	Young, Alison F.	37.12
01	!0026899	5/15/2024	A00644438	Echo Travel Agency	6,068.76
01	!0026900	5/15/2024	A00314445	Gateway Printing & Office Supply Inc	11,097.83
01	!0026901	5/15/2024	A00460152	Labatt Food Service LLC	1,953.60
01	!0026902	5/15/2024	A00607873	Lily's Little Kids Daycare	440.00
01	!0026903	5/15/2024	A00567973	Strongline Security & Fire	2,567.00
01	!0026904	5/22/2024	A00152037	Aboytes, Francisco J.	158.12
01	!0026905	5/22/2024	A00392333	Alvarez, Rita R.	75.17
01	!0026906	5/22/2024	A00591734	Aquino Gomez, Jeffrey	44.54
01	!0026907	5/22/2024	A00093866	Benitez, Monica	483.30
01	!0026908	5/22/2024	A00168133	Cantu, Alexandra L.	184.47
01	!0026909	5/22/2024	A00149193	Casas, Derek V.	165.60
01	!0026910	5/22/2024	A00165842	Castillo, Ana Y.	389.14
01	!0026911	5/22/2024	A00352633	Chihuahua, Jose A.	72.36
01	!0026912	5/22/2024	A00333205	Davis, Christopher R.	60.33
01	!0026913	5/22/2024	A00097302	De Leon, Rebecca M.	146.31
01	!0026914	5/22/2024	A00173140	DeGuzman Esguerra, Raquel	39.68
01	!0026915	5/22/2024	A00621908	Diaz, Bianca B.	266.40

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0026916	5/22/2024	A00010132	Elizondo Teniente, Angelita	492.64
01	!0026917	5/22/2024	A00117205	Espinoza, Sandra Y.	57.64
01	!0026918	5/22/2024	A00001555	Estrada, Mario	75.46
01	!0026919	5/22/2024	A00472077	Fernandez, Jose U.	113.16
01	!0026920	5/22/2024	A00010645	Fuentes, Jorge	135.34
01	!0026921	5/22/2024	A00436963	Garces, Ruben R.	634.04
01	!0026922	5/22/2024	A00185824	Garza, Efrain	371.89
01	!0026923	5/22/2024	A00471736	Garza, Jose G.	289.04
01	!0026924	5/22/2024	A00125602	Gomez, Jose L.	406.42
01	!0026925	5/22/2024	A00300349	Hansen, Erica R.	305.98
01	!0026926	5/22/2024	A00001364	Hinck, Jeremy	45.56
01	!0026927	5/22/2024	A00001592	Inmon, Jerry J.	60.90
01	!0026928	5/22/2024	A00079960	Jasso, Jose L.	195.35
01	!0026929	5/22/2024	A00620881	Justice, Jeff W.	204.24
01	!0026930	5/22/2024	A00121378	Lozano, Sara M.	119.39
01	!0026931	5/22/2024	A00207489	Luchsinger, Samantha A.	325.17
01	!0026932	5/22/2024	A00001854	Maldonado, Jaime U.	58.96
01	!0026933	5/22/2024	A00691726	Martinez De Leon, Carlos W.	110.00
01	!0026934	5/22/2024	A00148849	Martinez-Moreno, Maria T.	55.80
01	!0026935	5/22/2024	A00002063	Martinez, Daniel	172.66
01	!0026936	5/22/2024	A00199412	Martinez, Jefte	14.07
01	!0026937	5/22/2024	A00608848	Miller, Michelle A.	218.49
01	!0026938	5/22/2024	A00364106	Mireles, Francisco	229.14
01	!0026939	5/22/2024	A00001713	Montiel, Arturo	235.84
01	!0026940	5/22/2024	A00080231	Morales, Alexandra	430.54
01	!0026941	5/22/2024	A00061328	Munoz, Brenda L.	353.00
01	!0026942	5/22/2024	A00597154	Navarro, Lorie L.	236.16
01	!0026943	5/22/2024	A00001621	Nelson, Christopher A.	664.11
01	!0026944	5/22/2024	A00178390	Nino-Montes, Joanna	231.84
01	!0026945	5/22/2024	A00321244	Otvos, Gina R.	27.15
01	!0026946	5/22/2024	A00447203	Pena Gonzalez, Daniela B.	110.00
01	!0026947	5/22/2024	A00001465	Pena, Gabriela E.	176.64
01	!0026948	5/22/2024	A00003588	Pena, Nora E.	90.45
01	!0026949	5/22/2024	A00010713	Polvado, Sharlene	59.98
01	!0026950	5/22/2024	A00010925	Ramirez, Juan R.	533.23
01	!0026951	5/22/2024	A00001408	Reynolds, Darrial	87.09
01	!0026952	5/22/2024	A00412947	Ridge, Michael A.	105.06
01	!0026953	5/22/2024	A00001724	Rodriguez, Carlos R.	261.97
01	!0026954	5/22/2024	A00208401	Rodriguez, Gerry S.	1,512.06
01	!0026955	5/22/2024	A00010106	Rodriguez, Veronica	176.68
01	!0026956	5/22/2024	A00003153	Rosas, Maria E.	243.21
01	!0026957	5/22/2024	A00001837	Rosenbaum, Maby A.	176.64
01	!0026958	5/22/2024	A00160305	Rosillo, Jennifer M.	66.56
01	!0026959	5/22/2024	A00121952	Salinas, Vanessa J.	12.66
01	!0026960	5/22/2024	A00588830	Sanchez Gonzalez, Jose A.	50.52
01	!0026961	5/22/2024	A00186483	Sanchez, Daniel	367.20
01	!0026962	5/22/2024	A00081211	Sepulveda, Jose L.	228.74
01	!0026963	5/22/2024	A00057593	Solano, Arturo	124.62
01	!0026964	5/22/2024	A00395266	Suarez, Ruben	656.76
01	!0026965	5/22/2024	A00001665	Valerio, Jayson T.	154.19
01	!0026966	5/22/2024	A00001615	Villagran, Rosendo	22.78
01	!0026967	5/22/2024	A00303618	Villarreal, Maria I.	588.26
01	!0026968	5/22/2024	A00452891	Weber, Nathaniel R.	34.76
01	!0026969	5/22/2024	A00586159	Williams, Wendi J.	189.34

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01	!0026970	5/22/2024	A00001879	Ybarra, Jose R.	143.51
01	!0026971	5/22/2024	A00001519	Zaragoza, Norma L.	52.93
01	!0026972	5/22/2024	A00611895	Blick Art Materials LLC	5,876.05
01	!0026973	5/22/2024	A00354202	Complete Book and Media Supply LLC	767.02
01	!0026974	5/22/2024	A00169624	CPR Services	72.00
01	!0026975	5/22/2024	A00644438	Echo Travel Agency	8,612.11
01	!0026976	5/22/2024	A00314445	Gateway Printing & Office Supply Inc	22,050.55
01	!0026977	5/22/2024	A00455157	Imprezos Pro Uniforms LLC	10,545.50
01	!0026978	5/22/2024	A00460152	Labatt Food Service LLC	72.14
01	!0026979	5/22/2024	A00181951	Linebarger Goggan Blair & Sampson LLP	40,608.74
01	!0026980	5/22/2024	A00567973	Strongline Security & Fire	165.00
01	!0026981	5/29/2024	A00553231	Aldape, Ruben A.	91.68
01	!0026982	5/29/2024	A00317598	Alfaro, Juan C.	133.98
01	!0026983	5/29/2024	A00533231	Biju, Deepa G.	168.95
01	!0026984	5/29/2024	A00055401	Bocanegra, Jose A.	73.57
01	!0026985	5/29/2024	A00001762	Botello, Jorge L.	14.07
01	!0026986	5/29/2024	A00162191	Briones, Benjamin	107.52
01	!0026987	5/29/2024	A00486492	Cady, Fred K.	31.16
01	!0026988	5/29/2024	A00341246	Campos, Jesus H.	58.96
01	!0026989	5/29/2024	A00582975	Camron, Steven D.	19.94
01	!0026990	5/29/2024	A00532229	Clark, Andrea B.	584.24
01	!0026991	5/29/2024	A00001548	Cortez, Myrtice M.	109.88
01	!0026992	5/29/2024	A00010952	Davila, Francisco J.	193.20
01	!0026993	5/29/2024	A00440062	De La Cruz, Josue	208.47
01	!0026994	5/29/2024	A00674468	Diaz, Noe A.	245.76
01	!0026995	5/29/2024	A00000017	Esmaeili, Ghanbar A.	208.56
01	!0026996	5/29/2024	A00187764	Espinoza, Deena	28.14
01	!0026997	5/29/2024	A00003849	Flores, Joel	220.80
01	!0026998	5/29/2024	A00009761	Gadson, Mark A.	46.43
01	!0026999	5/29/2024	A00142289	Galindo, Ike	107.52
01	!0027000	5/29/2024	A00422935	Galvan, Dante N.	220.80
01	!0027001	5/29/2024	A00412180	Garcia, Nydia B.	193.20
01	!0027002	5/29/2024	A00051248	Genovese, Mark A.	32.96
01	!0027003	5/29/2024	A00662605	Getz, Neal H.	75.17
01	!0027004	5/29/2024	A00096611	Gonzalez, Ariel A.	38.32
01	!0027005	5/29/2024	A00097356	Gonzalez, Sefra M.	269.95
01	!0027006	5/29/2024	A00329111	Guajardo, Aaron J.	279.53
01	!0027007	5/29/2024	A00308929	Guinn, Darrold T.	25.33
01	!0027008	5/29/2024	A00126243	Gutierrez, Julio C.	220.80
01	!0027009	5/29/2024	A00613605	Harb, Samia G.	1.88
01	!0027010	5/29/2024	A00591667	Haugen, Douglas M.	32.16
01	!0027011	5/29/2024	A00335652	Hernandez, Edward	423.44
01	!0027012	5/29/2024	A00035954	Hernandez, Roberto	80.24
01	!0027013	5/29/2024	A00174578	Hinojosa, Nicholas	208.56
01	!0027014	5/29/2024	A00001592	Inmon, Jerry J.	13.53
01	!0027015	5/29/2024	A00558385	Jacob, Teena B.	168.95
01	!0027016	5/29/2024	A00094375	Jorge, Celina A.	223.04
01	!0027017	5/29/2024	A00587379	Jorgensen, Carlyn	22.65
01	!0027018	5/29/2024	A00603018	Joseph, Manju	168.95
01	!0027019	5/29/2024	A00620881	Justice, Jeff W.	14.74
01	!0027020	5/29/2024	A00143660	Ledesma, Sandra	53.06
01	!0027021	5/29/2024	A00668051	Lopez, Lynda	390.72
01	!0027022	5/29/2024	A00008043	Mancillas, Rosangela	107.52
01	!0027023	5/29/2024	A00084508	Mantle, Andrew G.	107.52

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0027024	5/29/2024	A00347488	Marshall, Christopher R.	5.36
01	!0027025	5/29/2024	A00420690	Martinez, Lisa R.	107.52
01	!0027026	5/29/2024	A00093792	Martinez, Roberto	107.20
01	!0027027	5/29/2024	A00031956	Martinez, Rodrigo	75.04
01	!0027028	5/29/2024	A00683460	Maszka, John E.	34.84
01	!0027029	5/29/2024	A00327721	McElvain, Larry B.	33.90
01	!0027030	5/29/2024	A00464514	Mireles, Jovanna	107.52
01	!0027031	5/29/2024	A00003154	Molina, Sandra L.	259.44
01	!0027032	5/29/2024	A00000926	Molki, Saeed	112.47
01	!0027033	5/29/2024	A00001527	Morin, Mario J.	69.00
01	!0027034	5/29/2024	A00302469	Neckel, Kirk M.	25.06
01	!0027035	5/29/2024	A00001732	Ochoa, Matias	80.24
01	!0027036	5/29/2024	A00375538	Ogundele, Ayodeji O.	121.21
01	!0027037	5/29/2024	A00087190	Olivares, Claudia E.	353.00
01	!0027038	5/29/2024	A00446672	Palafox, Cassandra	122.88
01	!0027039	5/29/2024	A00120828	Pena Garcia, Jennifer M.	58.29
01	!0027040	5/29/2024	A00001459	Pena, Santa E.	158.72
01	!0027041	5/29/2024	A00005499	Perez, Angela A.	122.88
01	!0027042	5/29/2024	A00010531	Ponce, Janice L.	5.83
01	!0027043	5/29/2024	A00426269	Quiroz Resendiz, Erik	127.97
01	!0027044	5/29/2024	A00010925	Ramirez, Juan R.	107.20
01	!0027045	5/29/2024	A00430374	Rishi, Pooja	2.01
01	!0027046	5/29/2024	A00178358	Rojas, Alan	193.20
01	!0027047	5/29/2024	A00005932	Rojas, San Juanita	107.52
01	!0027048	5/29/2024	A00001850	Sandoval, Sylvia R.	168.95
01	!0027049	5/29/2024	A00186461	Santiago Nunez, Antonio	136.16
01	!0027050	5/29/2024	A00033426	Sarabia, Alexandro	412.72
01	!0027051	5/29/2024	A00348416	Schuler, Mark A.	15.28
01	!0027052	5/29/2024	A00009768	Seno, Gloria B.	168.95
01	!0027053	5/29/2024	A00024391	Silva, Maricela G.	144.72
01	!0027054	5/29/2024	A00010455	Solis, Jennifer L.	107.52
01	!0027055	5/29/2024	A00385216	Torres, Isaac T.	850.10
01	!0027056	5/29/2024	A00322352	Vargas, Tana N.	133.11
01	!0027057	5/29/2024	A00162613	Vega, Mathew	80.24
01	!0027058	5/29/2024	A00001615	Villagran, Rosendo	58.96
01	!0027059	5/29/2024	A00105405	Villarreal, Danielle R.	41.92
01	!0027060	5/29/2024	A00111408	Wilson, John H.	139.36
01	!0027061	5/29/2024	A00364931	Wu, Menghung	178.42
01	!0027062	5/29/2024	A00001254	Audio Visual Aids Co	1,399.00
01	!0027063	5/29/2024	A00611895	Blick Art Materials LLC	292.94
01	!0027064	5/29/2024	A00169624	CPR Services	243.00
01	!0027065	5/29/2024	A00644438	Echo Travel Agency	4,791.30
01	!0027066	5/29/2024	A00314445	Gateway Printing & Office Supply Inc	12,110.92
01	!0027067	5/29/2024	A00455157	Imprezos Pro Uniforms LLC	937.50
01	!0027068	5/29/2024	A00432141	Promo Universal LLC	350.00
01	!0027069	5/29/2024	A00367826	Rochester Armored Car Co Inc	2,898.00
01	!0027070	5/29/2024	A00000470	Touchnet Information Systems Inc	13,560.00
01	!0027071	5/29/2024	A00306863	TSA Consulting Group Inc	154,409.11
01	!0027072***	5/29/2024	A00651480	Wisdom Consulting LLC	720.00
Bank 01 Direct Deposit Total					**525,990.31**

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
01	01170414	5/1/2024	A00380969	Hobby Lobby Stores Inc	1,433.50
01	01170415	5/2/2024	A00001934	Adame, Esmeralda	739.27
01	01170416	5/2/2024	A00495022	All Affairs and Occasions	1,320.00
01	01170417	5/2/2024	A00436363	Amer Sign	165.00
01	01170418	5/2/2024	A00313462	Angulo, Gerardo I.	28.14
01	01170419	5/2/2024	A00156754	B&H Foto & Electronics Corp	1,505.67
01	01170420	5/2/2024	A00460426	Barnes & Noble Booksellers Inc	39.98
01	01170421	5/2/2024	A00572329	Barnes & Noble College Booksellers LLC	1,475.30
01	01170422	5/2/2024	A00139534	Barrientos, Jennifer	1,200.00
01	01170423	5/2/2024	A00461371	Best Buy Business Advantage Account	741.39
01	01170424	5/2/2024	A00390087	Bicycle World RGV	600.43
01	01170425	5/2/2024	A00727405	Blits, Jan H.	700.00
01	01170426	5/2/2024	A00406859	Bound Tree Medical LLC	167.14
01	01170427	5/2/2024	A00592891	CADM USA Inc	22,837.00
01	01170428	5/2/2024	A00368229	Casco Industries Inc	1,559.00
01	01170429	5/2/2024	A00458902	CDW Government	2,003.93
01	01170430	5/2/2024	A00003340	Central Plumbing & Electric Supply	2,290.60
01	01170431	5/2/2024	A00592795	Cavallo Energy Texas LLC	252,434.14
01	01170432	5/2/2024	A00121821	Chapa, Fernando	460.96
01	01170433	5/2/2024	A00306346	City of Edinburg	1,440.00
01	01170434	5/2/2024	A00176137	City of Pharr	560.96
01	01170435	5/2/2024	A00002529	City of Rio Grande City	2,753.49
01	01170436	5/2/2024	A00002471	City of Weslaco	159.63
01	01170437	5/2/2024	A00690980	CV Industrial Hardware LLC	1,905.40
01	01170438	5/2/2024	A00457032	Danny's Pawn & Sporting Goods	354.95
01	01170439	5/2/2024	A00001223	Dell Marketing LP	1,772.67
01	01170440	5/2/2024	A00000808	Department of Information Resources	11,210.01
01	01170441	5/2/2024	A00000590	Diaz Floors & Interiors Inc	780.00
01	01170442	5/2/2024	A00338860	EAN Holdings LLC	2,021.74
01	01170443	5/2/2024	A00159299	Easy Ride Golf Cars	343.62
01	01170444	5/2/2024	A00731644	Emma's catering and more	1,000.00
01	01170445	5/2/2024	A00470045	End2End Public Safety	549.00
01	01170446	5/2/2024	A00470045	End2End Public Safety	549.00
01	01170447	5/2/2024	A00725463	Ermi, Grace	3,200.00
01	01170448	5/2/2024	A00367824	Fastsigns	31.68
01	01170449	5/2/2024	A00001237	FedEx Office and Print Services	3,033.36
01	01170450	5/2/2024	A00003200	Fisher Scientific Company LLC	638.25
01	01170451	5/2/2024	A00627952	Flores, Ezekiel J.	98.00
01	01170452	5/2/2024	A00010294	Garcia, Julieta	100.37
01	01170453	5/2/2024	A00164827	Garza, Samantha J.	13.62
01	01170454	5/2/2024	A00679246	Glowforge Inc	1,727.00
01	01170455	5/2/2024	A00002981	Gutierrez, Jonathan	76.38
01	01170456	5/2/2024	A00505936	H & H Golf Carts Inc	164.00
01	01170457	5/2/2024	A00371463	HEB LP	1,661.72
01	01170458	5/2/2024	A00509264	Hernandez, John	990.00
01	01170459	5/2/2024	A00327194	Jasso, Christabel L.	118.00
01	01170460	5/2/2024	A00588345	Jobelephant.com Inc	400.00
01	01170461	5/2/2024	A00675599	Jonesville Paper Tube Corp	5,758.07
01	01170462	5/2/2024	A00639858	Kurita America Inc	11,462.68
01	01170463	5/2/2024	A00725690	La Justicia Mexican Restaurant	2,475.00
01	01170464	5/2/2024	A00549673	Lilitab	821.20
01	01170465	5/2/2024	A00615262	LMG Sales Inc	105.09
01	01170466	5/2/2024	A00336934	Lowe's Home Center LLC	691.59
01	01170467	5/2/2024	A00212201	Lower Rio Grande Valley Development Council	300.00

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01	01170468	5/2/2024	A00472799	Manpower US Inc	1,754.40
01	01170469	5/2/2024	A00550091	Medical Shipment LLC	2,437.00
01	01170470	5/2/2024	A00588004	Medline Industries Inc	2,210.33
01	01170471	5/2/2024	A00564493	Mission Economic Development Corp	950.00
01	01170472	5/2/2024	A00723643	ModernThink LLC	6,780.50
01	01170473	5/2/2024	A00385296	Montalvo, Victor	412.72
01	01170474	5/2/2024	A00713200	Moore Supply Co	229.37
01	01170475	5/2/2024	A00379693	Morales, Julian	182.37
01	01170476	5/2/2024	A00719771	MPWR Electrical Direct	3,512.00
01	01170477	5/2/2024	A00418361	Ms G's Tacos N More Inc	213.60
01	01170478	5/2/2024	A00001303	MSC Industrial Supply Co	1,091.22
01	01170479	5/2/2024	A00673624	Mycological Solutions LLC	36.00
01	01170480	5/2/2024	A00082533	Neely, Jessica A.	119.68
01	01170481	5/2/2024	A00439888	Netsync Network Solutions	12,407.40
01	01170482	5/2/2024	A00620925	Onin Staffing LLC	2,184.00
01	01170483	5/2/2024	A00728593	Paradigm Inc	188.30
01	01170484	5/2/2024	A00532614	Perez, Daniel	593.76
01	01170485	5/2/2024	A00530539	Perez Ramos, Bernardo J.	249.04
01	01170486	5/2/2024	A00531515	Pico Propane Operating LLC	151.38
01	01170487	5/2/2024	A00571596	Pocket Nurse	3,701.72
01	01170488	5/2/2024	A00724894	Proforce Law Enforcement	1,914.78
01	01170489	5/2/2024	A00726844	Pure Bodywater	36.00
01	01170490	5/2/2024	A00498576	Purpose Driven Polygraph Investigative Consultants LLC	300.00
01	01170491	5/2/2024	A00467333	QM Quality Matters Inc	220.00
01	01170492	5/2/2024	A00604671	Quill LLC	68.38
01	01170493	5/2/2024	A00090240	Quintero, Esteban	172.79
01	01170494	5/2/2024	A00606243	Red Wing Business Advantage Account	947.70
01	01170495	5/2/2024	A00539468	Region Staffing Inc	1,115.20
01	01170496	5/2/2024	A00177580	Reyna, Valdemar	117.92
01	01170497	5/2/2024	A00726786	RGV Carts	3,056.43
01	01170498	5/2/2024	A00720866	RGV Cheer Wear & More	904.60
01	01170499	5/2/2024	A00607131	RGV Maximum Services LLC	600.00
01	01170500	5/2/2024	A00716275	RGV Tire Pros McAllen	375.37
01	01170501	5/2/2024	A00717197	Rio Grande Farm & Ranch Supply	2,700.00
01	01170502	5/2/2024	A00156340	Rittenhouse Book Distributors Inc	354.17
01	01170503	5/2/2024	A00635126	Rocafuerte, Francisco	1,930.00
01	01170504	5/2/2024	A00011176	Safety Kleen Systems Inc	40.00
01	01170505	5/2/2024	A00488789	Saldana, Luis J.	171.74
01	01170506	5/2/2024	A00484025	Sam's Club Direct	139.72
01	01170507	5/2/2024	A00598919	Science Interactive Group LLC	28,868.00
01	01170508	5/2/2024	A00553870	Scott's Tire Center	452.00
01	01170509	5/2/2024	A00161685	Sea Turtle Inc	238.50
01	01170510	5/2/2024	A00559484	Sentry Custom Security Inc	11,925.00
01	01170511	5/2/2024	A00000660	SHI Government Solutions Inc	18,177.40
01	01170512	5/2/2024	A00003186	South Texas Communications Inc	1,578.64
01	01170513	5/2/2024	A00476560	Spherion Staffing LLC	3,767.40
01	01170514	5/2/2024	A00003398	Starr County Gas System	2,342.00
01	01170515	5/2/2024	A00462539	Sysco Central Texas	1,992.29
01	01170516	5/2/2024	A00645004	Tellus Equipment Solutions LLC	2,429.30
01	01170517	5/2/2024	A00000603	Texas Assn of Community Colleges	515.00
01	01170518	5/2/2024	A00002562	Texas Department of Public Safety	20.00
01	01170519	5/2/2024	A00462857	Texas Gas Service	213.25
01	01170520	5/2/2024	A00726279	TreeTop Products LLC	5,969.62

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01	01170521	5/2/2024	A00002808	United States Postal Service	320.00
01	01170522	5/2/2024	A00656566	UWorld LLC	26,643.00
01	01170523	5/2/2024	A00301991	Valdez, Pedro	700.00
01	01170524	5/2/2024	A00001002	Wal Mart	1,301.89
01	01170525	5/2/2024	A00725465	Wilkens Anderson Company	342.06
01	01170526	5/2/2024	A00000484	Xerox Corporation	1,930.38
01	01170527	5/3/2024	A00009370	City of Mission	30.00
01	01170528	5/8/2024	A00145930	Garza, Oscar	900.00
01	01170529	5/8/2024	A00145930	Garza, Oscar	576.30
01	01170530	5/9/2024	A00488304	1.50 Cleaners	1,012.50
01	01170531	5/9/2024	A00673887	A Plus Medical Examiners LLC	820.00
01	01170532	5/9/2024	A00625138	Advance Publishing LLC	1,050.00
01	01170533	5/9/2024	A00330636	Alamo Community College District	275.00
01	01170534	5/9/2024	A00653899	Alamo Iron Works	4,468.60
01	01170535	5/9/2024	A00495022	All Affairs and Occasions	5,679.20
01	01170536	5/9/2024	A00561777	Amigo Power Equipment	2,078.50
01	01170537	5/9/2024	A00576588	Architectural Division 8 Inc	2,465.00
01	01170538	5/9/2024	A00666150	Ayvaz Pizza LLC	91.58
01	01170539	5/9/2024	A00574000	Baker & Taylor LLC	81.15
01	01170540	5/9/2024	A00460426	Barnes & Noble Booksellers Inc	336.28
01	01170541	5/9/2024	A00484824	BridgeNet Communications LLC	2,532.10
01	01170542	5/9/2024	A00712138	BrightView Landscape Services Inc	2,496.73
01	01170543	5/9/2024	A00573557	Burton Companies LLC	458.08
01	01170544	5/9/2024	A00472840	Campos, Yolanda	524.00
01	01170545	5/9/2024	A00681064	Castillo, Ramon	650.00
01	01170546	5/9/2024	A00458902	CDW Government	6,589.46
01	01170547	5/9/2024	A00727643	Cici's Pizza	480.00
01	01170548	5/9/2024	A00000791	City of McAllen	9,038.28
01	01170549	5/9/2024	A00360124	Commercial Kitchen Parts and Service	913.50
01	01170550	5/9/2024	A00681940	Conference Technologies Inc	32.96
01	01170551	5/9/2024	A00064083	Cortez, Daniel I.	639.72
01	01170552	5/9/2024	A00412012	Crawford Electric Supply Company Inc	15.63
01	01170553	5/9/2024	A00703830	Dairy Queen	264.94
01	01170554	5/9/2024	A00727641	Dairy Queen Three Rivers	384.00
01	01170555	5/9/2024	A00001223	Dell Marketing LP	25,577.33
01	01170556	5/9/2024	A00639480	Digital Library Systems Group	111.00
01	01170557	5/9/2024	A00663758	Discount Fabrics Inc	116.00
01	01170558	5/9/2024	A00314935	Domino's Pizza	134.80
01	01170559	5/9/2024	A00470994	Dream Designs	1,185.00
01	01170560	5/9/2024	A00338860	EAN Holdings LLC	955.78
01	01170561	5/9/2024	A00001237	FedEx Office and Print Services	68.38
01	01170562	5/9/2024	A00727486	Fire House Innovations LI Inc	10,100.00
01	01170563	5/9/2024	A00644202	Fireblast Global Inc	2,932.95
01	01170564	5/9/2024	A00469598	Firestone Complete Auto Care	54.02
01	01170565	5/9/2024	A00169083	Fitness Equipment Repair Service	4,910.00
01	01170566	5/9/2024	A00325049	Garza Hernandez, Eliseo	133.99
01	01170567	5/9/2024	A00348784	Ginez, Randy	70.62
01	01170568	5/9/2024	A00406438	GT Distributors Inc	249.00
01	01170569	5/9/2024	A00002981	Gutierrez, Jonathan	59.63
01	01170570	5/9/2024	A00371463	HEB LP	2,254.48
01	01170571	5/9/2024	A00444861	Herrera, Cristian O.	34.57
01	01170572	5/9/2024	A00380969	Hobby Lobby Stores Inc	518.32
01	01170573	5/9/2024	A00418060	Howard Technology Solutions	5,841.00
01	01170574	5/9/2024	A00655182	Inside Track Inc	20,500.00

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01	01170575	5/9/2024	A00486439	Leadership Empowerment Group LLC	8,167.00
01	01170576	5/9/2024	A00000546	Lee's Pharmacy & Medical Equipment Co	270.00
01	01170577	5/9/2024	A00524201	Leepfrog Technologies Inc	19,490.78
01	01170578	5/9/2024	A00523653	Library Design Systems Inc	308.00
01	01170579	5/9/2024	A00549673	Lilitab	1,364.60
01	01170580	5/9/2024	A00615262	LMG Sales Inc	499.92
01	01170581	5/9/2024	A00065984	Lopez, Armando	322.55
01	01170582	5/9/2024	A00025173	Lopez, Leonel	154.43
01	01170583	5/9/2024	A00003226	MAE Power Equipment	155.93
01	01170584	5/9/2024	A00472799	Manpower US Inc	632.40
01	01170585	5/9/2024	A00712975	Marc Daniel Enterprises Inc	1,631.52
01	01170586	5/9/2024	A00727306	McDonald's of Kingsville II 31226	207.74
01	01170587	5/9/2024	A00003191	McMaster Carr Supply Company	43.97
01	01170588	5/9/2024	A00728069	miniPCR Bio	2,792.00
01	01170589	5/9/2024	A00687098	Mirandas Cake Shop & Bakery	60.50
01	01170590	5/9/2024	A00161317	Mountain Measurement Inc	871.00
01	01170591	5/9/2024	A00418361	Ms G's Tacos N More Inc	143.71
01	01170592	5/9/2024	A00001303	MSC Industrial Supply Co	301.10
01	01170593	5/9/2024	A00439888	Netsync Network Solutions	11,676.80
01	01170594	5/9/2024	A00000489	PASCO Scientific	396.66
01	01170595	5/9/2024	A00531515	Pico Propane Operating LLC	27.00
01	01170596	5/9/2024	A00571596	Pocket Nurse	4,492.54
01	01170597	5/9/2024	A00467333	QM Quality Matters Inc	4,500.00
01	01170598	5/9/2024	A00719009	Quick Quack Car Wash Holdings LLC	844.76
01	01170599	5/9/2024	A00604671	Quill LLC	4,371.55
01	01170600	5/9/2024	A00606243	Red Wing Business Advantage Account	195.49
01	01170601	5/9/2024	A00539468	Region Staffing Inc	2,230.40
01	01170602	5/9/2024	A00001330	RGV Reprographics	11.10
01	01170603	5/9/2024	A00716275	RGV Tire Pros McAllen	1,268.74
01	01170604	5/9/2024	A00726591	Rodriguez, Orlando F.	200.00
01	01170605	5/9/2024	A00467651	Royal Education Center LLC	280.00
01	01170606	5/9/2024	A00003199	Rush Truck Centers of Texas LP	40.00
01	01170607	5/9/2024	A00011176	Safety Kleen Systems Inc	236.74
01	01170608	5/9/2024	A00310940	Salinas, San Juanita	237.23
01	01170609	5/9/2024	A00484025	Sam's Club Direct	1,004.89
01	01170610	5/9/2024	A00722904	Sames McAllen Ford	106.66
01	01170611	5/9/2024	A00715378	Satori Exhibits LLC	4,920.00
01	01170612	5/9/2024	A00000660	SHI Government Solutions Inc	34,286.67
01	01170613	5/9/2024	A00550321	Siemens Medical Solutions USA Inc	1,500.00
01	01170614	5/9/2024	A00549832	Smith Security Group LLC	228.46
01	01170615	5/9/2024	A00003186	South Texas Communications Inc	844.00
01	01170616	5/9/2024	A00476560	Spherion Staffing LLC	2,173.50
01	01170617	5/9/2024	A00000513	Starr County Appraisal Dist	35,636.21
01	01170618	5/9/2024	A00462539	Sysco Central Texas	876.70
01	01170619	5/9/2024	A00325109	Technical Laboratory Systems Inc	1,706.40
01	01170620	5/9/2024	A00467177	Texas Assn of School Boards Risk	135,201.25
01	01170621	5/9/2024	A00681848	Texas Border Business	1,140.00
01	01170622	5/9/2024	A00462857	Texas Gas Service	216.69
01	01170623	5/9/2024	A00367565	Texas Staffing Pros LLC	2,627.20
01	01170624	5/9/2024	A00662878	Texas Wood Supply	188.14
01	01170625	5/9/2024	A00214196	The Lamar Companies	1,650.00
01	01170626	5/9/2024	A00002710	The Sherwin Williams Co	1,401.58
01	01170627	5/9/2024	A00464041	Thomson Reuters	231.06
01	01170628	5/9/2024	A00606137	UBEO LLC	179.07

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01	01170629	5/9/2024	A00675149	US Omni & TSACG Compliance	500.00
01	01170630	5/9/2024	A00656566	UWorld LLC	23,157.00
01	01170631	5/9/2024	A00009326	Valle, Sergio	228.00
01	01170632	5/9/2024	A00604669	Vari Sales Corporation	382.50
01	01170633	5/9/2024	A00726522	Vicon	11,300.01
01	01170634	5/9/2024	A00622331	Villarreal, Cruz	322.55
01	01170635	5/9/2024	A00468572	Voyager Fleet Systems Inc	13,724.48
01	01170636	5/9/2024	A00001002	Wal Mart	4,337.53
01	01170637	5/9/2024	A00003273	WorldPoint ECC	35.92
01	01170638	5/14/2024	A00156906	Texas Workforce Commission	8,314.00
01	01170639	5/15/2024	A00488304	1.50 Cleaners	390.00
01	01170640	5/15/2024	A00673887	A Plus Medical Examiners LLC	55.00
01	01170641	5/15/2024	A00495022	All Affairs and Occasions	109.50
01	01170642	5/15/2024	A00313462	Angulo, Gerardo I.	75.04
01	01170643	5/15/2024	A00304186	Apple Inc	928.00
01	01170644	5/15/2024	A00661484	Aztec Software LLC	405.00
01	01170645	5/15/2024	A00431401	Balli's Social & Event Center	257.50
01	01170646	5/15/2024	A00458902	CDW Government	2,287.07
01	01170647	5/15/2024	A00121821	Chapa, Fernando	316.00
01	01170648	5/15/2024	A00000791	City of McAllen	16,130.22
01	01170649	5/15/2024	A00457032	Danny's Pawn & Sporting Goods	693.90
01	01170650	5/15/2024	A00001344	Dealers Electrical Supply Co	16,329.00
01	01170651	5/15/2024	A00001223	Dell Marketing LP	124,183.06
01	01170652	5/15/2024	A00506263	Digi Key Electronics	261.01
01	01170653	5/15/2024	A00667060	Digi Security Systems LLC	679.66
01	01170654	5/15/2024	A00732234	Eastern Virginia Medical School	100.00
01	01170655	5/15/2024	A00732234	Eastern Virginia Medical School	100.00
01	01170656	5/15/2024	A00732234	Eastern Virginia Medical School	100.00
01	01170657	5/15/2024	A00459750	Entravision Communication Corporation	10,226.25
01	01170658	5/15/2024	A00723034	Farris, Marcus C.	2,000.00
01	01170659	5/15/2024	A00639571	FDG Construction	17,100.00
01	01170660	5/15/2024	A00325329	Figueroa, Cristina	99.16
01	01170661	5/15/2024	A00669322	Futuros Lideres Learning Center LLC	440.00
01	01170662	5/15/2024	A00010436	Garcia, Frederick R.	529.43
01	01170663	5/15/2024	A00350571	Genesis Learning Center	440.00
01	01170664	5/15/2024	A00402935	Golf Cart Crossing	369.00
01	01170665	5/15/2024	A00008794	Handy, Magdalena	130.65
01	01170666	5/15/2024	A00371463	HEB LP	1,807.98
01	01170667	5/15/2024	A00380969	Hobby Lobby Stores Inc	483.36
01	01170668	5/15/2024	A00531683	Jones, Rodney E.	219.76
01	01170669	5/15/2024	A00001941	KRGV	7,203.75
01	01170670	5/15/2024	A00478572	KTLM	6,247.50
01	01170671	5/15/2024	A00639858	Kurita America Inc	3,828.67
01	01170672	5/15/2024	A00157214	Lakeshore Learning Materials	121.52
01	01170673	5/15/2024	A00615262	LMG Sales Inc	355.93
01	01170674	5/15/2024	A00700948	Mallory Safety and Supply LLC	81.34
01	01170675	5/15/2024	A00681983	Maps Tour Buses LLC	1,650.00
01	01170676	5/15/2024	A00564493	Mission Economic Development Corp	250.00
01	01170677	5/15/2024	A00009856	Moreno, Brenda J.	360.23
01	01170678	5/15/2024	A00439888	Netsync Network Solutions	72,199.14
01	01170679	5/15/2024	A00000489	PASCO Scientific	220.12
01	01170680	5/15/2024	A00146280	Perez, Jesusa	41.00
01	01170681	5/15/2024	A00604671	Quill LLC	1,108.71
01	01170682	5/15/2024	A00606243	Red Wing Business Advantage Account	178.49

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01	01170683	5/15/2024	A00539468	Region Staffing Inc	599.42
01	01170684	5/15/2024	A00054757	Reinitz, Larissa L.	190.82
01	01170685	5/15/2024	A00002560	Rental World	820.25
01	01170686	5/15/2024	A00603012	ReSolved Energy Consulting LLC	1,306.25
01	01170687	5/15/2024	A00720866	RGV Cheer Wear & More	2,042.69
01	01170688	5/15/2024	A00172716	Rio Grande Valley Laredo Electrical JATC	60.00
01	01170689	5/15/2024	A00156340	Rittenhouse Book Distributors Inc	96.20
01	01170690	5/15/2024	A00323716	S&S Recovery Inc	77.34
01	01170691	5/15/2024	A00336837	Saavedra, Jorge A.	1,500.00
01	01170692	5/15/2024	A00128587	Saenz, Felisa A.	40.20
01	01170693	5/15/2024	A00484025	Sam's Club Direct	47.94
01	01170694	5/15/2024	A00559484	Sentry Custom Security Inc	925.00
01	01170695	5/15/2024	A00349861	Siemens Industry Inc	243.20
01	01170696	5/15/2024	A00550321	Siemens Medical Solutions USA Inc	2,402.96
01	01170697	5/15/2024	A00505968	Smartcom Telephone LLC	12,561.28
01	01170698	5/15/2024	A00549832	Smith Security Group LLC	44.95
01	01170699	5/15/2024	A00003186	South Texas Communications Inc	355.00
01	01170700	5/15/2024	A00609858	South Texas Food Bank	623.88
01	01170701	5/15/2024	A00476560	Spherion Staffing LLC	1,656.00
01	01170702	5/15/2024	A00000603	Texas Assn of Community Colleges	515.00
01	01170703	5/15/2024	A00675240	Texas Collegiate Soccer League	350.00
01	01170704	5/15/2024	A00468037	Texas Department of Motor Vehicles	24.80
01	01170705	5/15/2024	A00367565	Texas Staffing Pros LLC	1,977.55
01	01170706	5/15/2024	A00002710	The Sherwin Williams Co	133.92
01	01170707	5/15/2024	A00165437	The University of Texas Health Science	1,688.50
01	01170708	5/15/2024	A00378476	Tonys Playhouse Discovery Inc	374.00
01	01170709	5/15/2024	A00155347	Turrubiates Alanis, Lyzette	321.60
01	01170710	5/15/2024	A00606137	UBEO LLC	193.35
01	01170711	5/15/2024	A00001901	Uriegas, Samantha B.	584.24
01	01170712	5/15/2024	A00343967	US Department of Veterans Affairs	661.47
01	01170713	5/15/2024	A00547535	Vanguard Academy Inc	7,740.00
01	01170714	5/15/2024	A00001002	Wal Mart	382.73
01	01170715	5/15/2024	A00727793	Wendy's #13503	458.06
01	01170716	5/15/2024	A00535912	Western Psychological Services	785.51
01	01170717	5/15/2024	A00000484	Xerox Corporation	7,044.44
01	01170718	5/16/2024	A00365134	Caldwell Country Chevrolet	104,700.00
01	01170719	5/22/2024	A00545243	1st FP McAllen LLC	3,319.31
01	01170720	5/22/2024	A00653899	Alamo Iron Works	566.31
01	01170721	5/22/2024	A00495022	All Affairs and Occasions	560.19
01	01170722	5/22/2024	A00697981	Allterra Central Inc	33.12
01	01170723	5/22/2024	A00313462	Angulo, Gerardo I.	28.14
01	01170724	5/22/2024	A00304186	Apple Inc	5,406.00
01	01170725	5/22/2024	A00497370	Artline America Inc	450.00
01	01170726	5/22/2024	A00666150	Ayvaz Pizza LLC	93.58
01	01170727	5/22/2024	A00661484	Aztec Software LLC	1,188.57
01	01170728	5/22/2024	A00156754	B&H Foto & Electronics Corp	6,517.47
01	01170729	5/22/2024	A00726065	Bake A Cake	623.99
01	01170730	5/22/2024	A00431401	Balli's Social & Event Center	4,680.00
01	01170731	5/22/2024	A00470617	Bar B Cutie Smokehouse	76.32
01	01170732	5/22/2024	A00139534	Barrientos, Jennifer	620.00
01	01170733	5/22/2024	A00334913	Bug Off Pest Control	365.00
01	01170734	5/22/2024	A00557596	Builders FirstSource Inc	1,579.64
01	01170735	5/22/2024	A00573557	Burton Companies LLC	373.12
01	01170736	5/22/2024	A00000777	Carolina Biological Supply Co	7,381.20

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01	01170737	5/22/2024	A00458902	CDW Government	4,868.34
01	01170738	5/22/2024	A00334224	Charles Clark Chevrolet Co	1,019.39
01	01170739	5/22/2024	A00306346	City of Edinburg	4,943.64
01	01170740	5/22/2024	A00000791	City of McAllen	500.00
01	01170741	5/22/2024	A00002471	City of Weslaco	5,392.90
01	01170742	5/22/2024	A00712973	College Success Foundation	2,500.00
01	01170743	5/22/2024	A00360124	Commercial Kitchen Parts and Service	593.32
01	01170744	5/22/2024	A00663741	Corner Bakery Cafe	1,042.72
01	01170745	5/22/2024	A00470423	Cornerstone Catering	99.60
01	01170746	5/22/2024	A00457032	Danny's Pawn & Sporting Goods	89.99
01	01170747	5/22/2024	A00001223	Dell Marketing LP	85,638.07
01	01170748	5/22/2024	A00479787	Development Cubed Software Inc	20,682.35
01	01170749	5/22/2024	A00000979	Displays2Go	4,090.24
01	01170750	5/22/2024	A00314935	Domino's Pizza	72.50
01	01170751	5/22/2024	A00338860	EAN Holdings LLC	656.88
01	01170752	5/22/2024	A00605979	Examity Inc	50.00
01	01170753	5/22/2024	A00001237	FedEx Office and Print Services	1,081.22
01	01170754	5/22/2024	A00724388	Ferno Washington Inc	1,764.72
01	01170755	5/22/2024	A00469598	Firestone Complete Auto Care	89.18
01	01170756	5/22/2024	A00003200	Fisher Scientific Company LLC	952.42
01	01170757	5/22/2024	A00469601	G & S Glass LLC	365.00
01	01170758	5/22/2024	A00160423	Garza, Rommel	211.05
01	01170759	5/22/2024	A00723847	Golden Grape Concessions LLC	861.40
01	01170760	5/22/2024	A00452466	Halifax Security Inc	4,749.44
01	01170761	5/22/2024	A00371463	HEB LP	1,334.21
01	01170762	5/22/2024	A00380969	Hobby Lobby Stores Inc	195.39
01	01170763	5/22/2024	A00378622	Hurst Review Services Inc	34,224.00
01	01170764	5/22/2024	A00661381	Image Processing Systems Inc	2,877.50
01	01170765	5/22/2024	A00531240	International Assn of Fire Chiefs	849.00
01	01170766	5/22/2024	A00336254	Jimenez, Steve	2,800.00
01	01170767	5/22/2024	A00588345	Jobelephant.com Inc	400.00
01	01170768	5/22/2024	A00494908	KVEO	4,465.00
01	01170769	5/22/2024	A00323839	Lab Resources Inc	78,035.00
01	01170770	5/22/2024	A00432279	Lieman, Jonathan H.	57.64
01	01170771	5/22/2024	A00549673	Lilitab	550.70
01	01170772	5/22/2024	A00336934	Lowe's Home Center LLC	815.82
01	01170773	5/22/2024	A00364284	LRGV Community Health Management Corp Inc	2,500.00
01	01170774	5/22/2024	A00078179	Mercado, Claudia I.	192.96
01	01170775	5/22/2024	A00687098	Mirandas Cake Shop & Bakery	375.00
01	01170776	5/22/2024	A00341144	Moreno, Jose M.	107.20
01	01170777	5/22/2024	A00418361	Ms G's Tacos N More Inc	169.10
01	01170778	5/22/2024	A00001303	MSC Industrial Supply Co	301.49
01	01170779	5/22/2024	A00161563	National Association of Colleges and Employers	1,295.00
01	01170780	5/22/2024	A00161563	National Association of Colleges and Employers	1,295.00
01	01170781	5/22/2024	A00681331	Niche Academy LLC	8,500.00
01	01170782	5/22/2024	A00659403	One Step GPS LLC	348.75
01	01170783	5/22/2024	A00620925	Onin Staffing LLC	840.00
01	01170784	5/22/2024	A00728593	Paradigm Inc	232.29
01	01170785	5/22/2024	A00427604	Perry Mechanical Systems LLC	6,658.00
01	01170786	5/22/2024	A00531515	Pico Propane Operating LLC	192.63
01	01170787	5/22/2024	A00571596	Pocket Nurse	2,738.20
01	01170788	5/22/2024	A00719009	Quick Quack Car Wash Holdings LLC	193.91
01	01170789	5/22/2024	A00604671	Quill LLC	980.11
01	01170790	5/22/2024	A00178362	Rackspace US Inc	6,139.01

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01	01170791	5/22/2024	A00606243	Red Wing Business Advantage Account	148.74
01	01170792	5/22/2024	A00539468	Region Staffing Inc	1,115.20
01	01170793	5/22/2024	A00054757	Reinitz, Larissa L.	327.16
01	01170794	5/22/2024	A00726786	RGV Carts	97.46
01	01170795	5/22/2024	A00607131	RGV Maximum Services LLC	3,300.00
01	01170796	5/22/2024	A00001330	RGV Reprographics	659.75
01	01170797	5/22/2024	A00716275	RGV Tire Pros McAllen	7.00
01	01170798	5/22/2024	A00156340	Rittenhouse Book Distributors Inc	820.93
01	01170799	5/22/2024	A00467651	Royal Education Center LLC	440.00
01	01170800	5/22/2024	A00003199	Rush Truck Centers of Texas LP	117.95
01	01170801	5/22/2024	A00011176	Safety Kleen Systems Inc	2,012.92
01	01170802	5/22/2024	A00484025	Sam's Club Direct	381.48
01	01170803	5/22/2024	A00572723	San Antonio Aquarium	318.40
01	01170804	5/22/2024	A00601480	San Antonio Area Foundation	1,000.00
01	01170805	5/22/2024	A00000660	SHI Government Solutions Inc	2,142.34
01	01170806	5/22/2024	A00623939	Silk Fashions & Alterations	60.00
01	01170807	5/22/2024	A00003186	South Texas Communications Inc	869.00
01	01170808	5/22/2024	A00009214	Southern Assn of Colleges and Schools	16,283.00
01	01170809	5/22/2024	A00476560	Spherion Staffing LLC	1,573.20
01	01170810	5/22/2024	A00003397	Starr County	12.00
01	01170811	5/22/2024	A00684624	SVEO	5,780.00
01	01170812	5/22/2024	A00354523	Tchoua, Urbain	57.64
01	01170813	5/22/2024	A00325109	Technical Laboratory Systems Inc	1,600.00
01	01170814	5/22/2024	A00000522	Texas Education Agency	450.00
01	01170815	5/22/2024	A00462857	Texas Gas Service	1,934.70
01	01170816	5/22/2024	A00008948	Texas Higher Education Coordinating Board	103.00
01	01170817	5/22/2024	A00367565	Texas Staffing Pros LLC	2,179.90
01	01170818	5/22/2024	A00662878	Texas Wood Supply	47.10
01	01170819	5/22/2024	A00214196	The Lamar Companies	5,558.00
01	01170820	5/22/2024	A00679912	The Perfect 10	108.00
01	01170821	5/22/2024	A00002710	The Sherwin Williams Co	61.89
01	01170822	5/22/2024	A00606964	TruTech Tools Ltd	3,480.82
01	01170823	5/22/2024	A00606137	UBEO LLC	421.29
01	01170824	5/22/2024	A00001002	Wal Mart	910.59
01	01170825	5/22/2024	A00678119	Woodmen of the World Southwest Texas Fraternal Assn	1,000.00
01	01170826	5/22/2024	A00000484	Xerox Corporation	4,233.60
01	01170827	5/22/2024	A00360590	Zhu, Jing	107.20
01	01170828	5/29/2024	A00488304	1.50 Cleaners	193.00
01	01170829	5/29/2024	A00694770	Action Target	1,493.60
01	01170830	5/29/2024	A00625138	Advance Publishing LLC	714.00
01	01170831	5/29/2024	A00732447	Aispuro, Alma A.	1,500.00
01	01170832	5/29/2024	A00653899	Alamo Iron Works	1,145.90
01	01170833	5/29/2024	A00495022	All Affairs and Occasions	330.68
01	01170834	5/29/2024	A00697981	Allterra Central Inc	47,994.50
01	01170835	5/29/2024	A00576588	Architectural Division 8 Inc	3,200.90
01	01170836	5/29/2024	A00678197	Art's Trucks & Equipment	40.00
01	01170837	5/29/2024	A00156754	B&H Foto & Electronics Corp	1,469.49
01	01170838	5/29/2024	A00572329	Barnes & Noble College Booksellers LLC	3,628.05
01	01170839	5/29/2024	A00610452	Barrera Ochoa Corp	3,087.00
01	01170840	5/29/2024	A00461371	Best Buy Business Advantage Account	969.91
01	01170841	5/29/2024	A00703749	Book Oven Inc	6,999.00
01	01170842	5/29/2024	A00484824	BridgeNet Communications LLC	19,602.16
01	01170843	5/29/2024	A00609219	BT USA Inc	3,657.50

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01	01170844	5/29/2024	A00345355	Burton McCumber & Longoria LLP	350.00
01	01170845	5/29/2024	A00410083	C & S Safety Supply	349.95
01	01170846	5/29/2024	A00472840	Campos, Yolanda	732.50
01	01170847	5/29/2024	A00548429	Carr Riggs & Ingram LLC	2,250.00
01	01170848	5/29/2024	A00458902	CDW Government	7,784.11
01	01170849	5/29/2024	A00000791	City of McAllen	315.00
01	01170850	5/29/2024	A00412012	Crawford Electric Supply Company Inc	1,443.15
01	01170851	5/29/2024	A00457032	Danny's Pawn & Sporting Goods	290.97
01	01170852	5/29/2024	A00001223	Dell Marketing LP	4,056.78
01	01170853	5/29/2024	A00000808	Department of Information Resources	11,175.50
01	01170854	5/29/2024	A00506263	Digi Key Electronics	59.93
01	01170855	5/29/2024	A00593404	Dragon Dreams Inc	259.97
01	01170856	5/29/2024	A00338860	EAN Holdings LLC	3.96
01	01170857	5/29/2024	A00367824	Fastsigns	1,913.46
01	01170858	5/29/2024	A00485489	Fiesta Cleaners Inc	82.45
01	01170859	5/29/2024	A00500589	Firestone Complete Auto Care	259.46
01	01170860	5/29/2024	A00003200	Fisher Scientific Company LLC	3,163.63
01	01170861	5/29/2024	A00731814	Fong, Gordon	1,500.00
01	01170862	5/29/2024	A00386989	Formax LLC	2,159.00
01	01170863	5/29/2024	A00617581	Garcia, Lucas A.	8,316.00
01	01170864	5/29/2024	A00447158	Garza, Cristal D.	107.52
01	01170865	5/29/2024	A00629971	Garza, Gael	69.00
01	01170866	5/29/2024	A00406438	GT Distributors Inc	12.00
01	01170867	5/29/2024	A00587410	Guajardo, Juan R.	341.70
01	01170868	5/29/2024	A00371463	HEB LP	1,051.60
01	01170869	5/29/2024	A00676109	Hidalgo County Sheriff's Community Foundation Inc	1,000.00
01	01170870	5/29/2024	A00380969	Hobby Lobby Stores Inc	834.80
01	01170871	5/29/2024	A00681505	iHeartMedia	6,158.78
01	01170872	5/29/2024	A00588345	Jobelephant.com Inc	400.00
01	01170873	5/29/2024	A00166926	Kettering National Seminars	414.99
01	01170874	5/29/2024	A00672368	La Plaza Storage Ltd	1,425.00
01	01170875	5/29/2024	A00157214	Lakeshore Learning Materials	60.76
01	01170876	5/29/2024	A00000546	Lee's Pharmacy & Medical Equipment Co	180.00
01	01170877	5/29/2024	A00569039	Levine, Andrew	2,500.00
01	01170878	5/29/2024	A00565454	Lewis Electric Motors and Pumps Inc	3,842.35
01	01170879	5/29/2024	A00336934	Lowe's Home Center LLC	217.41
01	01170880	5/29/2024	A00416266	Luna Glass LLC	1,615.00
01	01170881	5/29/2024	A00472799	Manpower US Inc	1,632.00
01	01170882	5/29/2024	A00676383	McGrath, Adam T.	390.72
01	01170883	5/29/2024	A00550091	Medical Shipment LLC	4,627.87
01	01170884	5/29/2024	A00008762	Met Life Insurance	12.10
01	01170885	5/29/2024	A00564493	Mission Economic Development Corp	950.00
01	01170886	5/29/2024	A00385296	Montalvo, Victor	330.18
01	01170887	5/29/2024	A00418361	Ms G's Tacos N More Inc	17.80
01	01170888	5/29/2024	A00439888	Netsync Network Solutions	26,359.48
01	01170889	5/29/2024	A00620925	Onin Staffing LLC	1,680.00
01	01170890	5/29/2024	A00560460	Overhead Door of South Texas LLC	2,713.00
01	01170891	5/29/2024	A00726844	Pure Bodywater	12.00
01	01170892	5/29/2024	A00604671	Quill LLC	2,254.35
01	01170893	5/29/2024	A00376596	Ramirez Garcia Rojas, Marcelo A.	200.00
01	01170894	5/29/2024	A00464398	Rangel, Miroslava M.	107.52
01	01170895	5/29/2024	A00716275	RGV Tire Pros McAllen	1,569.68
01	01170896	5/29/2024	A00117536	Rodriguez, Guillermo A.	450.00
01	01170897	5/29/2024	A00000031	Rodriguez, Ricardo C.	477.17

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01	01170898	5/29/2024	A00414476	SafetyVideos.com	241.00
01	01170899	5/29/2024	A00001930	Salinas, Francisco	208.56
01	01170900	5/29/2024	A00731540	SalonEquipment.com LLC	4,641.00
01	01170901	5/29/2024	A00000660	SHI Government Solutions Inc	308.41
01	01170902	5/29/2024	A00349861	Siemens Industry Inc	18,573.58
01	01170903	5/29/2024	A00003186	South Texas Communications Inc	1,815.00
01	01170904	5/29/2024	A00476560	Spherion Staffing LLC	1,464.53
01	01170905	5/29/2024	A00692889	Texas Chiller Systems LLC	18,150.00
01	01170906	5/29/2024	A00361551	Texas Commission on Fire Protection	385.00
01	01170907	5/29/2024	A00319656	Texas Scenic Company Inc	300.00
01	01170908	5/29/2024	A00367565	Texas Staffing Pros LLC	2,105.35
01	01170909	5/29/2024	A00002710	The Sherwin Williams Co	1,847.28
01	01170910	5/29/2024	A00726279	TreeTop Products LLC	6,362.24
01	01170911	5/29/2024	A00156366	Tri anim Health Services Inc	55.20
01	01170912	5/29/2024	A00001155	United Way of South Texas	1,286.66
01	01170913	5/29/2024	A00001901	Uriegas, Samantha B.	107.52
01	01170914	5/29/2024	A00604669	Vari Sales Corporation	472.50
01	01170915	5/29/2024	A00731184	Vispero	1,845.00
01	01170916	5/29/2024	A00001002	Wal Mart	1,835.19
01	01170917	5/29/2024	A00003273	WorldPoint ECC	42.05
01	01170918	5/29/2024	A00000484	Xerox Corporation	844.67
01	01170919	5/29/2024	A00673366	Yvonne V Valdez Chapter 13 Trustee	3,950.00
01	01170920	5/30/2024	A00725690	La Justicia Mexican Restaurant	2,930.00
Bank 01 Total					**2,109,257.29**
Bank 17 Direct Deposit					
17	!0026693	5/2/2024	A00696440	Kimber 1985 LLC	260,437.11
17	!0026745	5/9/2024	A00314445	Gateway Printing & Office Supply Inc	14,264.28
17	!0026746	5/9/2024	A00567973	Strongline Security & Fire	1,015.00
17	!0026747	5/9/2024	A00706957	Triun General Contractors	35,556.60
17	!0027073	5/29/2024	A00567973	Strongline Security & Fire	1,101.00
Bank 17 Direct Deposit Total					**312,373.99**

NOTE:

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

Bank 17					
17	17004707	5/2/2024	A00712606	Brown Reynolds Watford Architects Inc	25,200.00
17	17004708	5/2/2024	A00580706	D&G Custom Cabinets	1,775.00
17	17004709	5/2/2024	A00685815	Martinez Architects LP	4,683.50
17	17004710	5/2/2024	A00629469	Ontiveros Floor Covering LLC	11,471.00
17	17004711	5/2/2024	A00573359	Telepro Communications	3,834.96
17	17004712	5/9/2024	A00676071	**VOID** Able City LLC **VOID**	-
17	17004713	5/9/2024	A00635117	ERO Architects	11,250.00
17	17004714	5/9/2024	A00008715	Millennium Engineers Group Inc	2,313.00
17	17004715	5/9/2024	A00009680	Raba Kistner Inc	1,577.95
17	17004716	5/9/2024	A00573359	Telepro Communications	600.95
17	17004717	5/22/2024	A00305846	Metro Electric Inc	16,586.55
17	17004718	5/22/2024	A00008715	Millennium Engineers Group Inc	406.00
17	17004719	5/22/2024	A00001330	RGV Reprographics	113.57
17	17004720	5/22/2024	A00344798	Starr County Town Crier LLC	206.01
17	17004721	5/29/2024	A00676071	Able City LLC	952.69
17	17004722	5/29/2024	A00001223	Dell Marketing LP	13,039.98
17	17004723	5/29/2024	A00000818	Fairway Supply Inc	2,548.00
Bank 17 Total					**96,559.16**

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Bank 31					
31	31023525	5/1/2024	A00159297	Brown Industries Inc	193.25
31	31023526	5/2/2024	A00461326	Accreditation Commission for Education in Nursing Inc	749.00
31	31023527	5/2/2024	A00461326	Accreditation Commission for Education in Nursing Inc	749.00
31	31023528	5/2/2024	A00412010	Airgas USA LLC	326.31
31	31023529	5/2/2024	A00503570	Assessment Technologies Institute LLC	4,500.00
31	31023530	5/2/2024	A00008701	Assn for Institutional Research	1,059.00
31	31023531	5/2/2024	A00398530	ATIXA	4,624.00
31	31023532	5/2/2024	A00302886	Austin Community College District	3,500.00
31	31023533	5/2/2024	A00159297	Brown Industries Inc	182.00
31	31023534	5/2/2024	A00548429	**VOID** Carr Riggs & Ingram LLC **VOID**	-
31	31023535	5/2/2024	A00489441	Committee on Accreditation of Educational Programs for the	1,050.00
31	31023536	5/2/2024	A00346446	Council for Professional Recognition	1,980.00
31	31023537	5/2/2024	A00001344	Dealers Electrical Supply Co	1,540.00
31	31023538	5/2/2024	A00000818	Fairway Supply Inc	3,071.09
31	31023539	5/2/2024	A00341391	Federal Express Corporation	357.89
31	31023540	5/2/2024	A00456406	FirstAidProduct.com	1,539.71
31	31023541	5/2/2024	A00415351	Galls LLC	393.01
31	31023542	5/2/2024	A00156283	Global Equipment Co Inc	921.74
31	31023543	5/2/2024	A00001332	Gulf Coast Paper	2,174.06
31	31023544	5/2/2024	A00680081	Higher Education Makerspaces Initiative Inc	700.00
31	31023545	5/2/2024	A00393354	Ingram Library Services LLC	120.27
31	31023546	5/2/2024	A00597286	International Sanitary Supply Assn Inc	580.00
31	31023547	5/2/2024	A00001319	Jason's Deli	172.85
31	31023548	5/2/2024	A00466487	Johnson Supply	4,615.23
31	31023549	5/2/2024	A00002554	Johnstone Supply of Pharr	1,260.90
31	31023550	5/2/2024	A00715430	Law Enforcement Risk Management Group Inc	350.00
31	31023551	5/2/2024	A00432916	Linde Gas & Equipment Inc	3,337.49
31	31023552	5/2/2024	A00415867	Matheson Tri Gas Inc	1,110.39
31	31023553	5/2/2024	A00002531	McCoys Building Supply	598.64
31	31023554	5/2/2024	A00469396	O'Reilly Auto Parts	33.81
31	31023555	5/2/2024	A00551297	Pan American Auto LLC	460.88
31	31023556	5/2/2024	A00580210	RainFocus Inc	2,395.00
31	31023557	5/2/2024	A00000727	Region One Education Service Center	150.00
31	31023558	5/2/2024	A00191428	Texas Assn of Community College Business Officers	250.00
31	31023559	5/2/2024	A00191428	Texas Assn of Community College Business Officers	250.00
31	31023560	5/2/2024	A00462540	Texas Assn of Community College Marketers	449.00
31	31023561	5/2/2024	A00462540	Texas Assn of Community College Marketers	449.00
31	31023562	5/2/2024	A00462540	Texas Assn of Community College Marketers	449.00
31	31023563	5/2/2024	A00462540	Texas Assn of Community College Marketers	449.00
31	31023564	5/2/2024	A00462540	Texas Assn of Community College Marketers	449.00
31	31023565	5/2/2024	A00462540	Texas Assn of Community College Marketers	449.00
31	31023566	5/2/2024	A00462540	Texas Assn of Community College Marketers	449.00
31	31023567	5/2/2024	A00462540	Texas Assn of Community College Marketers	449.00
31	31023568	5/2/2024	A00462540	Texas Assn of Community College Marketers	449.00
31	31023569	5/2/2024	A00462540	Texas Assn of Community College Marketers	449.00
31	31023570	5/2/2024	A00169471	Texas Health Information Management Assn	400.00
31	31023571	5/2/2024	A00169471	Texas Health Information Management Assn	400.00
31	31023572	5/2/2024	A00731645	The Blackwell Inn	158.63
31	31023573	5/2/2024	A00731645	The Blackwell Inn	430.05
31	31023574	5/2/2024	A00001188	University of Texas at Austin	474.00
31	31023575	5/2/2024	A00001188	University of Texas at Austin	1,164.00

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31	31023576	5/2/2024	A00001188	**VOID** University of Texas at Austin **VOID**	-
31	31023577	5/2/2024	A00169633	Therapro Inc	638.33
31	31023578	5/2/2024	A00212148	Uline Inc	2,814.23
31	31023579	5/2/2024	A00003280	Unifirst Holdings Inc	849.71
31	31023580	5/2/2024	A00430872	VWR International LLC	152.68
31	31023581	5/2/2024	A00435560	Western Assn of Veteran Education Specialists	875.00
31	31023582	5/2/2024	A00663756	Winsupply Rio Grande Valley TX Co	3,452.50
31	31023583	5/2/2024	A00003273	**VOID** WorldPoint ECC **VOID**	-
31	31023584	5/2/2024	A00002708	WW Grainger Inc	2,249.49
31	31023585	5/2/2024	A00000587	Xerox Business Solutions Southwest	372.50
31	31023586	5/7/2024	A00412010	Airgas USA LLC	905.18
31	31023587	5/7/2024	A00473211	American Society of Civil Engineers	406.12
31	31023588	5/7/2024	A00008701	Assn for Institutional Research	1,059.00
31	31023589	5/7/2024	A00169248	Authentic Promotions.com	2,710.00
31	31023590	5/7/2024	A00419863	Canon Financial Services Inc	264.67
31	31023591	5/7/2024	A00396250	Catch the Next Inc	400.00
31	31023592	5/7/2024	A00003276	Copy Graphics Inc	156.00
31	31023593	5/7/2024	A00606136	Copy Zone	695.04
31	31023594	5/7/2024	A00636427	Courtyard by Marriott	327.60
31	31023595	5/7/2024	A00636427	Courtyard by Marriott	491.40
31	31023596	5/7/2024	A00636427	Courtyard by Marriott	809.64
31	31023597	5/7/2024	A00464688	E I Fire & Safety Inc	3,400.00
31	31023598	5/7/2024	A00000811	EBSCO Information Services	14,745.32
31	31023599	5/7/2024	A00002571	Elsevier Inc	6,000.00
31	31023600	5/7/2024	A00326622	Equal Employment Opportunity Commission	275.00
31	31023601	5/7/2024	A00003168	Flinn Scientific Inc	450.82
31	31023602	5/7/2024	A00396909	Grand Hyatt Denver	1,151.71
31	31023603	5/7/2024	A00396909	Grand Hyatt Denver	1,151.71
31	31023604	5/7/2024	A00401657	Grande Butane Co Inc	69.60
31	31023605	5/7/2024	A00001332	Gulf Coast Paper	7,009.30
31	31023606	5/7/2024	A00009411	Health Care Logistics Inc	568.46
31	31023607	5/7/2024	A00161578	Henry Schein Inc	4,955.01
31	31023608	5/7/2024	A00356251	Hilton Garden Inn	238.70
31	31023609	5/7/2024	A00367111	Innovative Educators	1,500.00
31	31023610	5/7/2024	A00486814	International Society for Technology in Education	695.00
31	31023611	5/7/2024	A00001319	Jason's Deli	158.57
31	31023612	5/7/2024	A00002554	Johnstone Supply of Pharr	1,488.41
31	31023613	5/7/2024	A00482319	JW Marriott Austin	298.74
31	31023614	5/7/2024	A00482319	JW Marriott Austin	896.22
31	31023615	5/7/2024	A00482319	JW Marriott Austin	896.22
31	31023616	5/7/2024	A00482319	**VOID** JW Marriott Austin **VOID**	-
31	31023617	5/7/2024	A00482319	JW Marriott Austin	896.22
31	31023618	5/7/2024	A00482319	JW Marriott Austin	597.48
31	31023619	5/7/2024	A00524201	**VOID** Leepfrog Technologies Inc **VOID**	-
31	31023620	5/7/2024	A00345580	Levenger	321.95
31	31023621	5/7/2024	A00432916	Linde Gas & Equipment Inc	1,775.42
31	31023622	5/7/2024	A00002531	McCoys Building Supply	553.86
31	31023623	5/7/2024	A00657044	NOCTI	525.00
31	31023624	5/7/2024	A00727386	Omni Oklahoma City Hotel	1,295.26
31	31023625	5/7/2024	A00539272	Organization for Associate Degree Nursing	595.00
31	31023626	5/7/2024	A00576526	OTC Brands Inc	683.63
31	31023627	5/7/2024	A00003075	Peter Piper Pizza	1,126.76
31	31023628	5/7/2024	A00371281	PSI Services Inc	3,300.00
31	31023629	5/7/2024	A00580210	RainFocus Inc	2,795.00

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31	31023630	5/7/2024	A00000727	Region One Education Service Center	150.00
31	31023631	5/7/2024	A00000727	Region One Education Service Center	150.00
31	31023632	5/7/2024	A00000727	Region One Education Service Center	150.00
31	31023633	5/7/2024	A00341765	Safelite Fulfillment Inc	370.49
31	31023634	5/7/2024	A00329112	Scantron Corporation	121.98
31	31023635	5/7/2024	A00546166	Sign Language Services	140.00
31	31023636	5/7/2024	A00351857	Stericycle Inc	165.85
31	31023637	5/7/2024	A00648030	T Mobile USA Inc	4,109.40
31	31023638	5/7/2024	A00573359	Telepro Communications	11,330.80
31	31023639	5/7/2024	A00211358	Texas A&M Engineering Extension Service TEEX	160.00
31	31023640	5/7/2024	A00462540	Texas Assn of Community College Marketers	449.00
31	31023641	5/7/2024	A00731187	Texas Tactical Police Officers Assn	500.00
31	31023642	5/7/2024	A00731187	Texas Tactical Police Officers Assn	500.00
31	31023643	5/7/2024	A00731187	Texas Tactical Police Officers Assn	500.00
31	31023644	5/7/2024	A00731187	Texas Tactical Police Officers Assn	90.00
31	31023645	5/7/2024	A00417946	The Assn for the Promotion of	699.00
31	31023646	5/7/2024	A00417946	The Assn for the Promotion of	699.00
31	31023647	5/7/2024	A00001188	University of Texas at Austin	1,164.00
31	31023648	5/7/2024	A00001188	University of Texas at Austin	399.00
31	31023649	5/7/2024	A00470591	TheCharterBus.com	2,240.00
31	31023650	5/7/2024	A00003280	Unifirst Holdings Inc	1,062.38
31	31023651	5/7/2024	A00373137	University of Texas at Arlington	2,895.00
31	31023652	5/7/2024	A00430872	VWR International LLC	1,480.15
31	31023653	5/7/2024	A00596647	Waste Management of Texas Inc	260.78
31	31023654	5/7/2024	A00002708	WW Grainger Inc	755.49
31	31023655	5/7/2024	A00000587	Xerox Business Solutions Southwest	1,632.32
31	31023656	5/9/2024	A00156130	American Assn for Respiratory Care	520.00
31	31023657	5/9/2024	A00156130	American Assn for Respiratory Care	520.00
31	31023658	5/9/2024	A00156130	American Assn for Respiratory Care	520.00
31	31023659	5/9/2024	A00156130	American Assn for Respiratory Care	520.00
31	31023660	5/9/2024	A00168158	American Psychological Association Inc	415.00
31	31023661	5/9/2024	A00643841	Anthology Inc	700.00
31	31023662	5/9/2024	A00606136	Copy Zone	139.62
31	31023663	5/9/2024	A00609424	Door Control Services	3,066.00
31	31023664	5/9/2024	A00002571	Elsevier Inc	21,250.00
31	31023665	5/9/2024	A00480075	Flamingo Las Vegas	654.94
31	31023666	5/9/2024	A00415351	Galls LLC	459.98
31	31023667	5/9/2024	A00416470	Goodway Technologies Corporation	7,744.00
31	31023668	5/9/2024	A00570092	Grammarly Inc	540.00
31	31023669	5/9/2024	A00001332	Gulf Coast Paper	4,610.40
31	31023670	5/9/2024	A00612282	HIE Blue LLC	470.16
31	31023671	5/9/2024	A00612282	HIE Blue LLC	470.34
31	31023672	5/9/2024	A00356251	Hilton Garden Inn	758.82
31	31023673	5/9/2024	A00356251	Hilton Garden Inn	758.82
31	31023674	5/9/2024	A00356251	Hilton Garden Inn	430.56
31	31023675	5/9/2024	A00393354	Ingram Library Services LLC	1,698.33
31	31023676	5/9/2024	A00382486	James Madison University	1,500.00
31	31023677	5/9/2024	A00466487	Johnson Supply	10,557.33
31	31023678	5/9/2024	A00002554	Johnstone Supply of Pharr	1,178.86
31	31023679	5/9/2024	A00482319	JW Marriott Austin	896.22
31	31023680	5/9/2024	A00212201	Lower Rio Grande Valley Development Council	295.00
31	31023681	5/9/2024	A00212201	Lower Rio Grande Valley Development Council	455.00
31	31023682	5/9/2024	A00002531	McCoys Building Supply	18.42
31	31023683	5/9/2024	A00210658	National College Testing Assn Inc	250.00

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31	31023684	5/9/2024	A00469396	O'Reilly Auto Parts	297.95
31	31023685	5/9/2024	A00000727	Region One Education Service Center	150.00
31	31023686	5/9/2024	A00000727	Region One Education Service Center	150.00
31	31023687	5/9/2024	A00000727	Region One Education Service Center	150.00
31	31023688	5/9/2024	A00548683	Rev.com Inc	300.00
31	31023689	5/9/2024	A00572723	**VOID** San Antonio Aquarium **VOID**	-
31	31023690	5/9/2024	A00607777	San Marcos Embassy Suites	839.66
31	31023691	5/9/2024	A00546166	Sign Language Services	984.25
31	31023692	5/9/2024	A00009214	Southern Assn of Colleges and Schools	1,000.00
31	31023693	5/9/2024	A00344798	Starr County Town Crier LLC	412.02
31	31023694	5/9/2024	A00302341	Teachers of Accounting at 2 Year College	3,250.00
31	31023695	5/9/2024	A00171110	Texas Society for Respiratory Care	482.00
31	31023696	5/9/2024	A00001188	University of Texas at Austin	889.00
31	31023697	5/9/2024	A00003280	Unifirst Holdings Inc	346.71
31	31023698	5/9/2024	A00430872	VWR International LLC	210.26
31	31023699	5/9/2024	A00689463	Workday Inc	1,099.00
31	31023700	5/9/2024	A00002708	WW Grainger Inc	6,798.65
31	31023701	5/9/2024	A00000587	Xerox Business Solutions Southwest	659.32
31	31023702	5/15/2024	A00454438	Advance Auto Parts	10.74
31	31023703	5/15/2024	A00156130	American Assn for Respiratory Care	116.00
31	31023704	5/15/2024	A00002718	American Physical Therapy Assn	670.00
31	31023705	5/15/2024	A00002718	American Physical Therapy Assn	393.00
31	31023706	5/15/2024	A00002718	American Physical Therapy Assn	385.00
31	31023707	5/15/2024	A00002718	American Physical Therapy Assn	600.00
31	31023708	5/15/2024	A00009242	American Society of Health System Pharmacists	395.00
31	31023709	5/15/2024	A00731810	Best Western Plus Lytle Inn & Suites	615.25
31	31023710	5/15/2024	A00654622	Charter Communications Holdings LLC	160.83
31	31023711	5/15/2024	A00401781	Courtyard by Marriott Austin DT	702.16
31	31023712	5/15/2024	A00401781	Courtyard by Marriott Austin DT	702.16
31	31023713	5/15/2024	A00401781	Courtyard by Marriott Austin DT	702.16
31	31023714	5/15/2024	A00401781	Courtyard by Marriott Austin DT	702.16
31	31023715	5/15/2024	A00401781	Courtyard by Marriott Austin DT	702.16
31	31023716	5/15/2024	A00401781	Courtyard by Marriott Austin DT	702.16
31	31023717	5/15/2024	A00401781	Courtyard by Marriott Austin DT	702.16
31	31023718	5/15/2024	A00401781	Courtyard by Marriott Austin DT	702.16
31	31023719	5/15/2024	A00401781	Courtyard by Marriott Austin DT	702.16
31	31023720	5/15/2024	A00728649	Embassy Suites Denver Downtown	1,866.14
31	31023721	5/15/2024	A00466744	Engineered Air	3,127.20
31	31023722	5/15/2024	A00519736	Festo Didactic Inc	10,600.00
31	31023723	5/15/2024	A00003168	Flinn Scientific Inc	563.56
31	31023724	5/15/2024	A00415351	Galls LLC	618.92
31	31023725	5/15/2024	A00156283	Global Equipment Co Inc	1,245.60
31	31023726	5/15/2024	A00001332	Gulf Coast Paper	2,819.38
31	31023727	5/15/2024	A00560649	Guthrie's Safe & Lock	63.00
31	31023728	5/15/2024	A00570106	Hilton New Orleans Riverside	715.00
31	31023729	5/15/2024	A00570106	Hilton New Orleans Riverside	920.99
31	31023730	5/15/2024	A00731973	Holiday Inn Austin Airport	1,235.70
31	31023731	5/15/2024	A00731973	Holiday Inn Austin Airport	1,235.70
31	31023732	5/15/2024	A00731973	Holiday Inn Austin Airport	1,235.70
31	31023733	5/15/2024	A00393354	Ingram Library Services LLC	336.94
31	31023734	5/15/2024	A00466487	Johnson Supply	1,145.50
31	31023735	5/15/2024	A00002554	Johnstone Supply of Pharr	125.26
31	31023736	5/15/2024	A00378607	Learning Ally Inc	1,198.80
31	31023737	5/15/2024	A00432916	Linde Gas & Equipment Inc	324.78

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31	31023738	5/15/2024	A00002531	McCoys Building Supply	984.75
31	31023739	5/15/2024	A00505720	McGraw Hill Education Inc	231.44
31	31023740	5/15/2024	A00009446	MORSCO Supply LLC	1,493.97
31	31023741	5/15/2024	A00181756	International College Learning Center Assn	50.00
31	31023742	5/15/2024	A00469396	O'Reilly Auto Parts	8.34
31	31023743	5/15/2024	A00732119	OpenBCI Inc	482.96
31	31023744	5/15/2024	A00551297	Pan American Auto LLC	61.35
31	31023745	5/15/2024	A00341763	Pearson VUE	1,999.14
31	31023746	5/15/2024	A00307275	Performance Health Supply Inc	47.96
31	31023747	5/15/2024	A00003075	Peter Piper Pizza	348.09
31	31023748	5/15/2024	A00680434	Pharr Economic Development Corp Foundation	150.00
31	31023749	5/15/2024	A00619221	ReachLocal Inc	27,500.00
31	31023750	5/15/2024	A00472465	Sheraton Fort Worth Downtown Hotel	530.69
31	31023751	5/15/2024	A00472465	Sheraton Fort Worth Downtown Hotel	134.40
31	31023752	5/15/2024	A00472465	Sheraton Fort Worth Downtown Hotel	665.09
31	31023753	5/15/2024	A00182901	Sheraton New Orleans Hotel	929.31
31	31023754	5/15/2024	A00182901	Sheraton New Orleans Hotel	996.51
31	31023755	5/15/2024	A00156303	Society for Human Resource Management	40.00
31	31023756	5/15/2024	A00648030	T Mobile USA Inc	4,088.50
31	31023757	5/15/2024	A00573359	Telepro Communications	1,630.45
31	31023758	5/15/2024	A00191428	Texas Assn of Community College Business Officers	250.00
31	31023759	5/15/2024	A00191428	Texas Assn of Community College Business Officers	250.00
31	31023760	5/15/2024	A00462540	Texas Assn of Community College Marketers	449.00
31	31023761	5/15/2024	A00009562	Texas Association of School Boards Inc	9,500.00
31	31023762	5/15/2024	A00417946	The Assn for the Promotion of	699.00
31	31023763	5/15/2024	A00499251	TxDLA Inc	50.00
31	31023764	5/15/2024	A00003280	Unifirst Holdings Inc	925.04
31	31023765	5/15/2024	A00370664	Verizon Wireless	676.74
31	31023766	5/15/2024	A00430872	VWR International LLC	750.78
31	31023767	5/15/2024	A00596647	Waste Management of Texas Inc	136.49
31	31023768	5/15/2024	A00689463	Workday Inc	1,398.00
31	31023769	5/15/2024	A00689463	Workday Inc	1,398.00
31	31023770	5/15/2024	A00002708	WW Grainger Inc	278.23
31	31023771	5/15/2024	A00000587	Xerox Business Solutions Southwest	425.12
31	31023772	5/15/2024	A00732458	Spring Hill Suites	599.56
31	31023773	5/16/2024	A00580210	RainFocus Inc	795.00
31	31023774	5/21/2024	A00003280	Unifirst Holdings Inc	79.74
31	31023775	5/22/2024	A00641588	ADT Commercial LLC	49.95
31	31023776	5/22/2024	A00728566	Ai4 LLC	1,695.00
31	31023777	5/22/2024	A00409672	AIM Media Texas	832.50
31	31023778	5/22/2024	A00412010	Airgas USA LLC	381.45
31	31023779	5/22/2024	A00710035	American Assn of Teachers of Spanish	450.00
31	31023780	5/22/2024	A00369454	American Button Machines	2,100.17
31	31023781	5/22/2024	A00002716	Amigos Library Services	825.00
31	31023782	5/22/2024	A00008701	Assn for Institutional Research	400.00
31	31023783	5/22/2024	A00002811	AT&T Corp	7.00
31	31023784	5/22/2024	A00378466	Austin Hilton Garden Inn	189.28
31	31023785	5/22/2024	A00625776	AutoZone Stores LLC	32.81
31	31023786	5/22/2024	A00462096	Bio Rad Laboratories Inc	677.65
31	31023787	5/22/2024	A00419863	Canon Financial Services Inc	1,194.23
31	31023788	5/22/2024	A00631461	Dallas Ft Worth Embassy Suites	422.18
31	31023789	5/22/2024	A00000811	EBSCO Information Services	23,266.20
31	31023790	5/22/2024	A00002717	Educational Technology Collaborative	1,200.00
31	31023791	5/22/2024	A00000818	Fairway Supply Inc	2,406.04

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31	31023792	5/22/2024	A00008697	Fastenal Company	315.59
31	31023793	5/22/2024	A00341391	Federal Express Corporation	209.14
31	31023794	5/22/2024	A00633628	Ferguson Enterprises LLC	2,237.30
31	31023795	5/22/2024	A00001332	Gulf Coast Paper	16,233.68
31	31023796	5/22/2024	A00009411	Health Care Logistics Inc	1,106.50
31	31023797	5/22/2024	A00440846	Holiday Inn Downtown Marina	452.79
31	31023798	5/22/2024	A00440846	Holiday Inn Downtown Marina	452.79
31	31023799	5/22/2024	A00728369	HPTN Brooks Citybase SATBC	505.04
31	31023800	5/22/2024	A00728369	HPTN Brooks Citybase SATBC	479.03
31	31023801	5/22/2024	A00393354	Ingram Library Services LLC	47.57
31	31023802	5/22/2024	A00407775	International Nursing Assn for Clinical	1,049.00
31	31023803	5/22/2024	A00407775	International Nursing Assn for Clinical	1,498.00
31	31023804	5/22/2024	A00407775	International Nursing Assn for Clinical	1,498.00
31	31023805	5/22/2024	A00407775	International Nursing Assn for Clinical	918.00
31	31023806	5/22/2024	A00407775	International Nursing Assn for Clinical	1,104.00
31	31023807	5/22/2024	A00002554	Johnstone Supply of Pharr	69.34
31	31023808	5/22/2024	A00523664	La Quinta Inn & Suites McAllen Convention Ctr	863.28
31	31023809	5/22/2024	A00002778	Liquid Environmental Solutions of Texas LLC	1,257.82
31	31023810	5/22/2024	A00731536	Mandalay Bay Resort & Casino	2,163.84
31	31023811	5/22/2024	A00731536	Mandalay Bay Resort & Casino	2,163.84
31	31023812	5/22/2024	A00731536	Mandalay Bay Resort & Casino	816.34
31	31023813	5/22/2024	A00731536	Mandalay Bay Resort & Casino	1,347.50
31	31023814	5/22/2024	A00415867	Matheson Tri Gas Inc	1,089.07
31	31023815	5/22/2024	A00002531	McCoys Building Supply	386.98
31	31023816	5/22/2024	A00505720	McGraw Hill Education Inc	2,363.00
31	31023817	5/22/2024	A00681847	Mega Doctor News	1,140.00
31	31023818	5/22/2024	A00009446	MORSCO Supply LLC	627.31
31	31023819	5/22/2024	A00156175	National Assn for the Education of Young Children	690.00
31	31023820	5/22/2024	A00634145	National Center for Construction Edu and Research	1,122.00
31	31023821	5/22/2024	A00469396	O'Reilly Auto Parts	8.27
31	31023822	5/22/2024	A00731535	Omni Royal Orleans	712.18
31	31023823	5/22/2024	A00731535	Omni Royal Orleans	712.18
31	31023824	5/22/2024	A00731535	Omni Royal Orleans	712.18
31	31023825	5/22/2024	A00551297	Pan American Auto LLC	688.56
31	31023826	5/22/2024	A00316169	Paris Las Vegas	646.44
31	31023827	5/22/2024	A00316169	Paris Las Vegas	892.07
31	31023828	5/22/2024	A00609113	Planet Hollywood	790.37
31	31023829	5/22/2024	A00684343	Radio United LLC	499.97
31	31023830	5/22/2024	A00548683	Rev.com Inc	500.00
31	31023831	5/22/2024	A00546166	Sign Language Services	1,144.00
31	31023832	5/22/2024	A00668750	Socialife News LLC	1,540.00
31	31023833	5/22/2024	A00344798	Starr County Town Crier LLC	137.34
31	31023834	5/22/2024	A00573359	Telepro Communications	2,940.00
31	31023835	5/22/2024	A00631005	Texas A&M Hotel & Conference Center	609.00
31	31023836	5/22/2024	A00631005	Texas A&M Hotel & Conference Center	609.00
31	31023837	5/22/2024	A00000519	**VOID** Texas A&M University **VOID**	-
31	31023838	5/22/2024	A00709444	Texas ASL Educators	200.00
31	31023839	5/22/2024	A00191428	Texas Assn of Community College Business Officers	250.00
31	31023840	5/22/2024	A00503060	The Chronicle of Higher Education Inc	209.00
31	31023841	5/22/2024	A00732289	The Cosmopolitan of Las Vegas	1,746.05
31	31023842	5/22/2024	A00732289	The Cosmopolitan of Las Vegas	1,396.84
31	31023843	5/22/2024	A00732289	The Cosmopolitan of Las Vegas	730.17
31	31023844	5/22/2024	A00390207	The HRSouthwest Conference	434.50
31	31023845	5/22/2024	A00719701	The Mirage Casino Hotel LLC	661.11

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31023846	5/22/2024	A00212148	Uline Inc	639.27
31	31023847	5/22/2024	A00003280	Unifirst Holdings Inc	1,027.61
31	31023848	5/22/2024	A00370664	Verizon Wireless	5,478.26
31	31023849	5/22/2024	A00366586	Weslaco Borderland Hardware	15.58
31	31023850	5/22/2024	A00002708	WW Grainger Inc	2,001.33
31	31023851	5/22/2024	A00732843	**VOID** Wynn Las Vegas LLC **VOID**	-
31	31023852	5/22/2024	A00000587	Xerox Business Solutions Southwest	853.20
31	31023853	5/29/2024	A00526856	Air & Space Forces Association	1,500.00
31	31023854	5/29/2024	A00303638	Amatrol Inc	150.00
31	31023855	5/29/2024	A00607271	APPA Leadership in Educational Facilities	800.00
31	31023856	5/29/2024	A00607271	APPA Leadership in Educational Facilities	800.00
31	31023857	5/29/2024	A00607271	APPA Leadership in Educational Facilities	800.00
31	31023858	5/29/2024	A00662080	Assn for Applied and Clinical Sociology	235.00
31	31023859	5/29/2024	A00334547	Assn of Certified Fraud Examiners Inc	945.00
31	31023860	5/29/2024	A00398530	ATIXA	4,624.00
31	31023861	5/29/2024	A00434575	Bush Supply Company	4,632.72
31	31023862	5/29/2024	A00657249	Canva US Inc	120.00
31	31023863	5/29/2024	A00610729	Coast Biomedical Equipment LLC	4,100.00
31	31023864	5/29/2024	A00009280	Computer Security Products Inc	4,431.61
31	31023865	5/29/2024	A00106742	Core & Main LP	20.24
31	31023866	5/29/2024	A00412629	Diversified Communications	650.00
31	31023867	5/29/2024	A00521404	Elliff Motors	479.99
31	31023868	5/29/2024	A00341391	Federal Express Corporation	98.26
31	31023869	5/29/2024	A00633628	Ferguson Enterprises LLC	734.66
31	31023870	5/29/2024	A00415351	Galls LLC	4,569.60
31	31023871	5/29/2024	A00300901	Government Treasurers' Organization of Texas	75.00
31	31023872	5/29/2024	A00001332	Gulf Coast Paper	4,539.69
31	31023873	5/29/2024	A00161578	Henry Schein Inc	987.22
31	31023874	5/29/2024	A00001317	HOLT Cat	3,867.92
31	31023875	5/29/2024	A00407775	International Nursing Assn for Clinical	753.00
31	31023876	5/29/2024	A00471356	Joe W Fly Co Inc	18,867.42
31	31023877	5/29/2024	A00002554	Johnstone Supply of Pharr	2,027.29
31	31023878	5/29/2024	A00185505	Jostens Inc	2,056.83
31	31023879	5/29/2024	A00523664	La Quinta Inn & Suites McAllen Convention Ctr	431.64
31	31023880	5/29/2024	A00432916	Linde Gas & Equipment Inc	336.00
31	31023881	5/29/2024	A00657506	Marianna Industries Inc	9,815.80
31	31023882	5/29/2024	A00002531	McCoys Building Supply	1,141.83
31	31023883	5/29/2024	A00683467	MedBridge Inc	550.00
31	31023884	5/29/2024	A00000693	Metalcraft Inc	2,862.20
31	31023885	5/29/2024	A00003399	NAFSA Assn of International Educators	740.00
31	31023886	5/29/2024	A00175644	National Fire Protection Association	708.69
31	31023887	5/29/2024	A00429104	National Healthcare Association	190.00
31	31023888	5/29/2024	A00429104	National Healthcare Association	1,760.00
31	31023889	5/29/2024	A00429104	National Healthcare Association	88.00
31	31023890	5/29/2024	A00429104	National Healthcare Association	95.00
31	31023891	5/29/2024	A00429104	National Healthcare Association	3,558.00
31	31023892	5/29/2024	A00429104	National Healthcare Association	2,375.00
31	31023893	5/29/2024	A00429104	National Healthcare Association	1,425.00
31	31023894	5/29/2024	A00469396	O'Reilly Auto Parts	145.44
31	31023895	5/29/2024	A00576526	OTC Brands Inc	1,633.63
31	31023896	5/29/2024	A00341763	Pearson VUE	8,134.00
31	31023897	5/29/2024	A00527405	Public Agency Training Council	425.00
31	31023898	5/29/2024	A00527405	Public Agency Training Council	425.00
31	31023899	5/29/2024	A00527405	Public Agency Training Council	425.00

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31023900	5/29/2024	A00527405	Public Agency Training Council	425.00
31	31023901	5/29/2024	A00527405	Public Agency Training Council	425.00
31	31023902	5/29/2024	A00527405	Public Agency Training Council	425.00
31	31023903	5/29/2024	A00527405	Public Agency Training Council	425.00
31	31023904	5/29/2024	A00731819	ReflectMe	350.00
31	31023905	5/29/2024	A00732635	Sheraton Raleigh Hotel	883.36
31	31023906	5/29/2024	A00732635	Sheraton Raleigh Hotel	883.36
31	31023907	5/29/2024	A00732635	Sheraton Raleigh Hotel	883.36
31	31023908	5/29/2024	A00732635	Sheraton Raleigh Hotel	883.36
31	31023909	5/29/2024	A00732635	Sheraton Raleigh Hotel	883.36
31	31023910	5/29/2024	A00732635	Sheraton Raleigh Hotel	662.52
31	31023911	5/29/2024	A00156368	Society for College and University Planning	1,425.00
31	31023912	5/29/2024	A00156368	Society for College and University Planning	995.00
31	31023913	5/29/2024	A00156368	Society for College and University Planning	2,345.00
31	31023914	5/29/2024	A00009214	Southern Assn of Colleges and Schools	1,000.00
31	31023915	5/29/2024	A00344798	Starr County Town Crier LLC	869.82
31	31023916	5/29/2024	A00573359	Telepro Communications	4,204.07
31	31023917	5/29/2024	A00631005	Texas A&M Hotel & Conference Center	609.00
31	31023918	5/29/2024	A00631005	Texas A&M Hotel & Conference Center	609.00
31	31023919	5/29/2024	A00631005	Texas A&M Hotel & Conference Center	609.00
31	31023920	5/29/2024	A00733478	The Westin Phoenix Downtown	1,098.96
31	31023921	5/29/2024	A00733478	The Westin Phoenix Downtown	1,098.96
31	31023922	5/29/2024	A00471205	Thompson Grants	516.00
31	31023923	5/29/2024	A00686869	THRYV Inc	140.00
31	31023924	5/29/2024	A00212148	Uline Inc	2,605.73
31	31023925	5/29/2024	A00430872	VWR International LLC	220.20
31	31023926	5/29/2024	A00686602	Weber State University	3,330.00
31	31023927	5/29/2024	A00002708	WW Grainger Inc	2,103.97
Bank 31 Total					**584,684.40**
Bank 32					
32	32019308	5/2/2024	A00008751	Intuit Inc	415.74
32	32019309	5/22/2024	A00573954	Idemia Identity & Security USA LLC	196.25
32	32019310	5/29/2024	A00573954	Idemia Identity & Security USA LLC	78.50
Bank 32 Total					**690.49**
Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)					**3,629,555.64**
Payroll Disbursements					**7,086,153.50**
Student Disbursements (Bank 03)					**653,167.12**
Total Disbursements					**11,368,876.26**

SOUTH TEXAS
COLLEGE