Bank Account: 1101 - PAYROLL FUND -INB

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013658	10-13-2017		10-10-2017	COLONIAL LIFE	12.50	N
			10-11-2017		1,596.59	N
					96.28	N
					1,779.34	N
					718.63	N
					425.89	N
					126.54	N
				Check 013658 Total:	**4,755.77**	
013659	10-13-2017		10-11-2017	AMERITAS LIFE INSURANCE CORP.	2,186.96	N
013660	10-13-2017		10-12-2017	Xochitl Castro	383.56	N
013661	10-20-2017		10-13-2017	AMERIFLEX	841.67	N
					841.67	N
				Check 013661 Total:	**1,683.34**	
013662	10-31-2017		10-30-2017	Cindy Boudloche, Chapter 13 Trustee	660.00	N
013663	10-31-2017		10-30-2017	U.S. DEPARTMENT OF TREASURY	122.68	N
013664	10-31-2017		10-30-2017	TG	209.60	N
					462.00	N
					393.71	N
				Check 013664 Total:	**1,065.31**	
013665	10-31-2017		10-30-2017	U.S. DEPT. OF EDUCATION	203.63	N
				Bank Account: 1101 - PAYROLL FUND -INB Total	**11,061.25**	

Sort Order: Bank Account

Bank Account: 1103 - GENERAL OPERATING-LSNB

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002467	10-05-2017		10-05-2017	STET ACCOUNTS PAYBLE FUND	8,341.98	N
002468	10-12-2017		10-12-2017	STET, INC	18,591.32	N
					2,910.36	N
					13,731.35	N
					2,475.71	N
					52,993.31	N
				Check 002468 Total:	**90,702.05**	
002469	10-13-2017		10-13-2017	STET ACCOUNTS PAYBLE FUND	8,678.22	N
					20,845.43	N
				Check 002469 Total:	**29,523.65**	
002470	10-20-2017		10-20-2017	STET ACCOUNTS PAYBLE FUND	16,706.76	N
					175.89	N
					62.05	N
					38.15	N
					11.39	N
					97,244.75	N
				Check 002470 Total:	**114,238.99**	
002471	10-25-2017		10-23-2017	STET, INC	11,621.67	N
					4,073.54	N
					12,220.71	N
					10,733.85	N
					422,089.90	N
				Check 002471 Total:	**460,739.67**	
002472	10-24-2017		10-24-2017	STET ACCOUNTS PAYBLE FUND	4,366.87	N
					22,769.87	N
				Check 002472 Total:	**27,136.74**	
002473	10-26-2017		10-26-2017	STET ACCOUNTS PAYBLE FUND	22,577.54	N
002474	10-30-2017		10-30-2017	STET, INC	18,070.97	N
					1,809.04	N
					12,547.03	N
					2,618.74	N
					93.80	N
					60,811.17	N
					874.44	N
				Check 002474 Total:	**96,825.19**	
002475	10-31-2017		10-31-2017	STET ACCOUNTS PAYBLE FUND	2,656.50	N
					20,727.26	N
				Check 002475 Total:	**23,383.76**	
				Bank Account: 1103 - GENERAL OPERATING-LSNB Total	**873,469.57**	

Bank Account: 1108 - BOND PAYMENT FUND- INB

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000300	10-31-2017		10-31-2017	INTER NATIONAL BANK	14.34	N

Sort Order: Bank Account

Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
000301	10-31-2017		10-31-2017	U.S. BANK NATIONAL ASSOCIATION		4,584.57	N
						725.08	N
					Check 000301 Total:	**5,309.65**	
022337	10-05-2017		10-05-2017	ALIM U ANSARI		144.00	N
022338	10-05-2017		10-05-2017	JAMES O. HAYES CPA		144.00	N
022339	10-05-2017		10-05-2017	GATEWAY PRINTING		313.54	N
						405.01	N
						544.89	N
						596.27	N
						51.75	N
						300.00	N
						300.00	N
						300.00	N
						90.44	N
						732.96	N
						18.61	N
						42.21	N
						1,893.15	N
						109.38	N
					Check 022339 Total:	**5,698.21**	
022340	10-05-2017		10-05-2017	LAUREN ARCE		144.00	N
022341	10-05-2017		10-05-2017	PCM SALES, INC.		60.46	N
						55.68	N
						375.89	N
						209.74	N
					Check 022341 Total:	**701.77**	
022342	10-05-2017		10-05-2017	Beth Ann Garza		144.00	N
022343	10-05-2017		10-05-2017	3GS, LLC		710.00	N
022344	10-05-2017		10-05-2017	JANIS MONTEMAYOR		144.00	N
022345	10-05-2017		10-05-2017	TRU BLEU PURE WATER, LLC.		80.00	N
022346	10-05-2017		10-05-2017	Miguel Angel Castillo		144.00	N
022347	10-05-2017		10-05-2017	San Juana Gutierrez		144.00	N
022348	10-05-2017		10-05-2017	Roger Garcia		144.00	N
022349	10-13-2017		10-12-2017	SCHOOL SPECIALTY INC.		317.68	N
						42.28	N
						237.56	N
			10-13-2017			257.47	N
						290.57	N
					Check 022349 Total:	**1,145.56**	
022350	10-13-2017		10-12-2017	CITY OF WESLACO WATER DEPT.		142.75	N
						41.05	N
					Check 022350 Total:	**183.80**	
022351	10-13-2017		10-10-2017	AIM MEDIA TEXAS		157.14	N
022352	10-13-2017		10-10-2017	REGION ONE ESC		2,945.80	N
						1,416.25	N
						1,302.95	N
					Check 022352 Total:	**5,665.00**	
022353	10-13-2017		10-12-2017	GULF COAST PAPER CO INC		787.05	N
						3,636.00	N
						245.95	N
						830.70	N
						331.25	N
						1,484.75	N

Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,137.60	N
					785.20	N
				Check 022353 Total:	**9,238.50**	
022354	10-13-2017		10-06-2017	CITY OF MCALLEN	50.00	N
022355	10-13-2017		10-10-2017	INXS EMBROIDERY	168.00	N
			10-12-2017		6,610.00	N
					1,466.00	N
					1,124.00	N
				Check 022355 Total:	**9,368.00**	
022356	10-13-2017		10-06-2017	JEHU VASQUEZ	730.00	N
022357	10-13-2017		10-06-2017	BEST BUY	314.91	N
					290.00	N
					115.00	N
				Check 022357 Total:	**719.91**	
022358	10-13-2017		10-11-2017	CINTAS CORPORATION	92.04	N
					28.40	N
					18.84	N
					22.08	N
					131.52	N
					46.56	N
				Check 022358 Total:	**339.44**	
022359	10-13-2017		10-11-2017	HARLINGEN WATER WORKS	7.93	N
					194.78	N
					593.01	N
				Check 022359 Total:	**795.72**	
022360	10-13-2017		10-11-2017	GOPHER	58.44	N
022361	10-13-2017		10-06-2017	S&R TROPIC JUICES, LLC	199.92	N
022362	10-13-2017		10-10-2017	TEXAS CHARTER SCHOOLS ASSOCIATION	2,931.73	N
022363	10-13-2017		10-06-2017	NASSP	385.00	N
022364	10-13-2017		10-11-2017	TOSHIBA BUSINESS SOLUTIONS, USA	12.50	N
022365	10-13-2017		10-11-2017	PABLO (PAUL) VILLARREAL JR., RTA	7.50	N
022366	10-13-2017		10-06-2017	STITCH GALLERY, INC.	3,051.00	N
022367	10-13-2017		10-06-2017	SOUTH TEXAS EDUCATIONAL TECHNOLOGIE	1,776.98	N
022368	10-13-2017		10-12-2017	ISIS MONTES	30.00	N
022369	10-13-2017		10-12-2017	FRONTIER	300.15	N
022370	10-13-2017		10-10-2017	3GS, LLC	160.00	N
022371	10-13-2017		10-06-2017	PATRICK GARY DAVISON	500.00	N
022372	10-13-2017		10-10-2017	McALLEN SPORTS	78.00	N
022373	10-13-2017		10-10-2017	HOLLON OIL COMPANY	7.00	N
022374	10-13-2017		10-11-2017	AUDIOLOGY SYSTEMS, INC.	120.00	N
022375	10-13-2017		10-11-2017	NICHO PRODUCE COMPANY, INC.	934.00	N
					1,347.00	N
					371.25	N
					1,028.75	N
					1,025.00	N
				Check 022375 Total:	**4,706.00**	
022376	10-13-2017		10-06-2017	COST PLUS OF TEXAS, INC.	349.65	N
022377	10-13-2017		10-11-2017	Tahir Mehmood	30.80	N

Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
022378	10-13-2017		10-12-2017	Claudia Regalado	30.00	N
022379	10-13-2017		10-12-2017	Anna Lozano	250.00	N
022380	10-13-2017		10-12-2017	Linda Aguilar	45.00	N
022381	10-13-2017		10-12-2017	Brenda Aguilar	75.00	N
022382	10-20-2017		10-19-2017	SAMS CLUB	120.00	N
					28.02	N
				Check 022382 Total:	**148.02**	
022383	10-20-2017		10-19-2017	SAMS CLUB	407.39	N
022384	10-20-2017		10-13-2017	SAMS CLUB	150.16	N
022385	10-20-2017		10-13-2017	SCHOOL SPECIALTY INC.	138.11	N
			10-19-2017		145.16	N
				Check 022385 Total:	**283.27**	
022386	10-20-2017		10-17-2017	ALIM U ANSARI	12,352.00	N
022387	10-20-2017		10-17-2017	JAMES O. HAYES CPA	4,000.00	N
022388	10-20-2017		10-19-2017	DOMINO'S PIZZA	80.00	N
022389	10-20-2017		10-19-2017	WAL-MART	70.06	N
022390	10-20-2017		10-17-2017	AT&T	3,352.62	N
022391	10-20-2017		10-16-2017	MAGIC VALLEY ELECTRIC CO-OP	2,502.96	N
022392	10-20-2017		10-17-2017	ORIENTAL TRADING COMPANY, INC.	83.94	N
					163.39	N
					347.57	N
				Check 022392 Total:	**594.90**	
022393	10-20-2017		10-16-2017	MCALLEN PUBLIC UTILITIES	56.42	N
					36.28	N
					567.71	N
					614.03	N
				Check 022393 Total:	**1,274.44**	
022394	10-20-2017		10-17-2017	SCHOLASTIC, INC	408.20	N
022395	10-20-2017		10-17-2017	DARIO GALLEGOS	850.00	N
022396	10-20-2017		10-13-2017	CLAIMS ADMINISTRATIVE SERVICES. INC	1,208.80	N
					36.59	N
					175.89	N
					62.05	N
					38.15	N
					11.39	N
					2.14	N
					2,757.99	N
				Check 022396 Total:	**4,293.00**	
022397	10-20-2017		10-16-2017	VALERO MARKETING & SUPPLY COMPANY	429.07	N
					30.00	N
					103.57	N
					816.51	N
				Check 022397 Total:	**1,379.15**	
022398	10-20-2017		10-19-2017	INXS EMBROIDERY	1,544.50	N
022399	10-20-2017		10-19-2017	JEHU VASQUEZ	134.00	N
					379.00	N
				Check 022399 Total:	**513.00**	
022400	10-20-2017		10-13-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	75.00	N

Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
022401	10-20-2017		10-13-2017	TIME WARNER / SPECTRUM	108.78	N
					649.75	N
			10-16-2017		512.44	N
					254.77	N
					215.56	N
					155.96	N
					215.56	N
					519.54	N
					79.09	N
					136.02	N
					69.99	N
			10-17-2017		237.08	N
				Check 022401 Total:	**3,154.54**	
022402	10-20-2017		10-17-2017	HUDSON ENERGY	130.00	N
022403	10-20-2017		10-17-2017	JONES SCHOOL SUPPLY CO., INC	2,271.20	N
022404	10-20-2017		10-19-2017	BOYS & GIRLS CLUB OF WESLACO	100.00	N
022405	10-20-2017		10-19-2017	Erasmo R Chapa Jr.	70.00	N
022406	10-20-2017		10-13-2017	BORDEN DAIRY COMPANY OF TEXAS LLC	2,321.10	N
			10-17-2017		1,900.90	N
				Check 022406 Total:	**4,222.00**	
022407	10-20-2017		10-16-2017	TFS LEASING A PROGRAM OF DE LAGE	1,536.18	N
					572.22	N
					430.60	N
					343.00	N
				Check 022407 Total:	**2,882.00**	
022408	10-20-2017		10-13-2017	LMH & LMH LLC	112.75	N
022409	10-20-2017		10-13-2017	RAY'S BUSINESS PRODUCTS	348.00	N
022410	10-20-2017		10-17-2017	MICHAEL McGURK IN TRUST	19,623.60	N
022411	10-20-2017		10-17-2017	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	2,316.10	N
					.55	N
					477.00	N
					428.10	N
				Check 022411 Total:	**3,221.75**	
022412	10-20-2017		10-19-2017	The CLM Group, Inc	1,814.20	N
022413	10-20-2017		10-13-2017	PROSTAR SERVICES, INC.	75.90	N
022414	10-20-2017		10-17-2017	STITCH GALLERY, INC.	726.60	N
022415	10-20-2017		10-19-2017	DAVID HERNANDEZ JR.	467.00	N
					335.00	N
				Check 022415 Total:	**802.00**	
022416	10-20-2017		10-16-2017	DAVID HERNANDEZ JR.	664.00	N
022417	10-20-2017		10-19-2017	LORENZO RODRIGUEZ	64.97	N
022418	10-20-2017		10-19-2017	ROBERT GARZA	589.00	N
022419	10-20-2017		10-19-2017	JIM MELHART PIANO & ORGAN	595.83	N
022420	10-20-2017		10-17-2017	TAURINO TRUJILLO	800.00	N
022421	10-20-2017		10-19-2017	PCM SALES, INC.	49.09	N
022422	10-20-2017		10-17-2017	PROTECTION ONE ALARM MONITORING	32.40	N
022423	10-20-2017		10-19-2017	FRONTIER	277.65	N
022424	10-20-2017		10-16-2017	FOOD BANK OF THE RIO GRANDE VALLEY	40.32	N
					32.76	N
					45.80	N
			10-19-2017		148.50	N
					40.32	N

Sort Order: Bank Account

Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
						32.76	N
						45.80	N
					Check 022424 Total:	**386.26**	
022425	10-20-2017		10-17-2017	3GS, LLC		80.00	N
022426	10-20-2017		10-19-2017	THE HANOVER INSURANCE GROUP		640.50	N
						7,629.90	N
						6,845.65	N
						2,941.25	N
					Check 022426 Total:	**18,057.30**	
022427	10-20-2017		10-19-2017	JOSUE DAVID LUNA		500.00	N
						250.00	N
					Check 022427 Total:	**750.00**	
022428	10-20-2017		10-17-2017	MLG PROTECTION SERVICES		10,923.00	N
						2,017.62	N
						2,166.67	N
					Check 022428 Total:	**15,107.29**	
022429	10-20-2017		10-13-2017	BELINDA MENDOZA		66.87	N
022430	10-20-2017		10-19-2017	NICHO PRODUCE COMPANY, INC.		86.75	N
						1,556.50	N
						455.00	N
						454.00	N
						725.50	N
						250.00	N
					Check 022430 Total:	**3,527.75**	
022431	10-24-2017		10-24-2017	CITY OF WESLACO WATER DEPT.		257.40	N
022432	10-24-2017		10-24-2017	REGION ONE ESC		2,072.40	N
022433	10-24-2017		10-24-2017	WAL-MART		106.81	N
022434	10-24-2017		10-23-2017	QUILL CORPORATION		103.98	N
						44.93	N
					Check 022434 Total:	**148.91**	
022435	10-24-2017		10-20-2017	AMERICAN EXPRESS		495.00	N
						1,446.86	N
			10-23-2017			347.92	N
						24.37	N
						.99	N
						11.76	N
						58.22	N
					Check 022435 Total:	**2,385.12**	
022436	10-24-2017		10-23-2017	BARNES & NOBLE		103.60	N
022437	10-24-2017		10-23-2017	ORIENTAL TRADING COMPANY, INC.		110.11	N
022438	10-24-2017		10-24-2017	ALISON'S MONTESSORI		82.00	N
022439	10-24-2017		10-24-2017	PEARSON EDUCATION, INC.		196.63	N
022440	10-24-2017		10-23-2017	BUSINESS CARD		6.59	N
						112.36	N
						135.14	N
						128.00	N
						315.38	N
					Check 022440 Total:	**697.47**	
022441	10-24-2017		10-23-2017	LOWES BUSINESS ACCT/GECRB		189.99	N
						175.98	N
						124.07	N
						635.05	N
						50.30	N

Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					23.98	N
					2.19	N
					265.05	N
					43.44	N
					200.80	N
					435.47	N
					576.75	N
				Check 022441 Total:	**2,723.07**	
022442	10-24-2017		10-20-2017	INXS EMBROIDERY	25.00	N
022443	10-24-2017		10-23-2017	JEHU VASQUEZ	89.00	N
					340.00	N
				Check 022443 Total:	**429.00**	
022444	10-24-2017		10-20-2017	AT&T MOBILITY	1,001.27	N
					55.61	N
					105.32	N
				Check 022444 Total:	**1,162.20**	
022445	10-24-2017		10-20-2017	JOHNSON SUPPLY	265.81	N
022446	10-24-2017		10-23-2017	HUDSON ENERGY	1,228.93	N
					7,501.24	N
					3,315.85	N
					19.08	N
					861.61	N
					84.45	N
				Check 022446 Total:	**13,011.16**	
022447	10-24-2017		10-24-2017	BORDEN DAIRY COMPANY OF TEXAS LLC	2,373.16	N
022448	10-24-2017		10-20-2017	PCM SALES, INC.	324.66	N
022449	10-24-2017		10-24-2017	CITY OF MERCEDES WATER DEPT.	23.32	N
022450	10-24-2017		10-23-2017	CITI CARDS	124.44	N
					111.93	N
					74.62	N
					74.62	N
					37.30	N
					105.44	N
					632.61	N
					223.80	N
				Check 022450 Total:	**1,384.76**	
022451	10-24-2017		10-23-2017	PCM FINANCIAL SERVICES	941.05	N
022452	10-24-2017		10-20-2017	WEST MUSIC COMPANY, INC.	235.70	N
					146.63	N
				Check 022452 Total:	**382.33**	
022453	10-24-2017		10-23-2017	Jacqueline M. Flores	32.42	N
022454	10-24-2017		10-20-2017	STEPHANIE GARZA	68.25	N
022455	10-24-2017		10-20-2017	FAUSTIN BOLELI	38.25	N
022456	10-24-2017		10-20-2017	YESENIA YAZMIN PEREZ FLORES	250.00	N
022457	10-24-2017		10-20-2017	MARTHA BASTIDA	250.00	N
022458	10-24-2017		10-24-2017	EDITH GONZALEZ	250.00	N
022459	10-24-2017		10-24-2017	DEVON AARON EARHART	220.00	N
022460	10-26-2017		10-26-2017	CDW-G	435.40	N
					787.41	N
					22.43	N
				Check 022460 Total:	**1,245.24**	

Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
022461	10-26-2017		10-26-2017	NORTH ALAMO WATER		22.87	N
						50.11	N
						115.41	N
					Check 022461 Total:	**188.39**	
022462	10-26-2017		10-26-2017	Lincoln Automotive Financial Servic		935.97	N
022463	10-26-2017		10-25-2017	LSO		57.44	N
022464	10-26-2017		10-26-2017	CENTRAL PLUMBING & ELECTRIC		257.81	N
						163.40	N
					Check 022464 Total:	**421.21**	
022465	10-26-2017		10-26-2017	ECS LEARNING SYSTEMS, INC.		9,731.12	N
						3,172.02	N
						453.41	N
					Check 022465 Total:	**13,356.55**	
022466	10-26-2017		10-26-2017	TAURINO TRUJILLO		19.96	N
022467	10-26-2017		10-26-2017	PCM SALES, INC.		209.42	N
022468	10-26-2017		10-26-2017	CITY OF MERCEDES WATER DEPT.		82.36	N
022469	10-26-2017		10-26-2017	TRAFF DATA & ASSOCIATES, INC.		4,000.00	N
022470	10-26-2017		10-26-2017	ALLIED TIME USA		408.50	N
						835.50	N
						408.50	N
						408.50	N
					Check 022470 Total:	**2,061.00**	
022471	10-31-2017		10-27-2017	CITY OF MCALLEN		150.00	N
022472	10-31-2017		10-27-2017	Elizabeth Arriola		72.00	N
						402.32	N
					Check 022472 Total:	**474.32**	
022473	10-31-2017		10-30-2017	SCHOOL SPECIALTY INC.		37.00	N
022474	10-31-2017		11-02-2017	JAMES O. HAYES CPA		1,248.00	N
						71.04	N
					Check 022474 Total:	**1,319.04**	
022475	10-31-2017		11-01-2017	OFFICE DEPOT		12.99	N
						18.17	N
						16.99	N
						268.08	N
						93.27	N
						159.87	N
						17.79	N
						9.26	N
						10.02	N
						160.14	N
						31.88	N
						95.07	N
						143.20	N
			11-02-2017			55.71	N
						89.99	N
					Check 022475 Total:	**1,182.43**	
022476	10-31-2017		10-30-2017	AT&T		750.90	N
022477	10-31-2017		10-30-2017	BARNES & NOBLE		13.60	N
022478	10-31-2017		10-30-2017	SCHOOL NURSE SUPPLY, INC		707.01	N
			11-02-2017			1,029.35	N
					Check 022478 Total:	**1,736.36**	

Sort Order: Bank Account
Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
022479	10-31-2017		11-02-2017	POSITIVE PROMOTIONS, INC	337.66	N
					103.77	N
				Check 022479 Total:	**441.43**	
022480	10-31-2017		10-30-2017	JEHU VASQUEZ	174.00	N
					730.00	N
				Check 022480 Total:	**904.00**	
022481	10-31-2017		10-30-2017	VERIZON WIRELESS	125.74	N
022482	10-31-2017		10-30-2017	JOHNSON SUPPLY	53.14	N
					81.40	N
					50.02	N
					589.41	N
			11-01-2017		589.41	N
				Check 022482 Total:	**1,363.38**	
022483	10-31-2017		10-27-2017	NASCO	151.56	N
022484	10-31-2017		10-27-2017	TEXAS A&M AGRILIFE EXTENSION	20.00	N
022485	10-31-2017		10-30-2017	WASTE MANAGEMENT	1,494.35	N
022486	10-31-2017		10-30-2017	TEJAS EQUIPMENT RENTALS	175.00	N
					1,370.51	N
				Check 022486 Total:	**1,545.51**	
022487	10-31-2017		11-02-2017	TEXAS LABOR LAW POSTER SERVICE	84.25	N
					84.25	N
					84.25	N
					84.25	N
				Check 022487 Total:	**337.00**	
022488	10-31-2017		10-30-2017	RAFAEL ESPINOSA JR.	75.00	N
					50.00	N
					50.00	N
				Check 022488 Total:	**175.00**	
022489	10-31-2017		10-30-2017	TFS LEASING A PROGRAM OF DE LAGE	86.00	N
					134.00	N
					308.00	N
				Check 022489 Total:	**528.00**	
022490	10-31-2017		11-01-2017	WIRELESS NET CONNECTIONS, INC.	135.27	N
022491	10-31-2017		10-27-2017	LMH & LMH LLC	225.00	N
022492	10-31-2017		10-30-2017	ECS LEARNING SYSTEMS, INC.	783.44	N
022493	10-31-2017		11-02-2017	MILITARY HWY WATER SUPPLY CORP.	57.28	N
022494	10-31-2017		11-02-2017	PCM SALES, INC.	2,387.55	N
					2,387.55	N
					2,387.53	N
				Check 022494 Total:	**7,162.63**	
022495	10-31-2017		10-27-2017	TEXAS ART EDUCATION ASSOCIATION	225.00	N
022496	10-31-2017		11-01-2017	TRU BLEU PURE WATER, LLC.	80.00	N
022497	10-31-2017		10-27-2017	BRAD LEAVELL	472.50	N
022498	10-31-2017		11-02-2017	Teresa D. Ramos	77.68	N
022499	10-31-2017		10-27-2017	NICHO PRODUCE COMPANY, INC.	394.00	N
					1,534.00	N
				Check 022499 Total:	**1,928.00**	
				Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB Total	**248,819.84**	
				Grand Totals	**1,133,365.00**	

End of Report

*** Indicates voided check**