

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000030	08-03-2018		08-06-2018	REGIONS BANK	12,421.06	N
					5,408.87	N
				Check 000030 Total:	17,829.93	
000031	* 08-15-2018		08-06-2018	U.S. BANK NATIONAL ASSOCIATION	530.35	N
	*				32.68	N
	*		08-31-2018		-32.68	N
	*				-530.35	N
	*				530.35	N
	*				32.68	N
	*				-530.35	N
	*				-32.68	N
				Check 000031 Total:	-.00	
000049	08-08-2018		08-13-2018	REGIONS BANK	1,790.49	N
					464.44	N
				Check 000049 Total:	2,254.93	
000050	08-15-2018		08-13-2018	U.S. BANK NATIONAL ASSOCIATION	4,584.57	N
					725.08	N
				Check 000050 Total:	5,309.65	
000051	08-15-2018		08-13-2018	U.S. BANK NATIONAL ASSOCIATION	2,500.00	N
					220.27	N
				Check 000051 Total:	2,720.27	
000055	08-18-2018		08-23-2018	REGIONS BANK	1,485.73	N
					729.60	N
				Check 000055 Total:	2,215.33	
000059	08-26-2018		08-17-2018	REGIONS BANK	14,157.58	N
					4,194.76	N
				Check 000059 Total:	18,352.34	
000060	08-26-2018		08-17-2018	REGIONS BANK	2,113.20	N
					397.91	N
				Check 000060 Total:	2,511.11	
000061	08-30-2018		08-17-2018	REGIONS BANK	6,666.17	N
000082	08-07-2018		08-31-2018	INTER NATIONAL BANK	13.49	N
000083	08-31-2018		08-31-2018	INTER NATIONAL BANK	10.00	N
000084	08-17-2018		08-31-2018	WAL-MART	41.66	N
000085	08-31-2018		08-31-2018	INTER NATIONAL BANK	10.00	N
					30.00	N
					43.95	N
				Check 000085 Total:	83.95	
000086	08-07-2018		08-31-2018	INTER NATIONAL BANK	21.34	N
000087	08-09-2018		08-31-2018	REGIONS BANK	20.00	N
000088	08-14-2018		08-31-2018	REGIONS BANK	3.99	N
					513.96	N
					29.95	N
					43.79	N
					59.99	N
					9.98	N
					1.95	N
					72.99	N
				Check 000088 Total:	736.60	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000089	08-27-2018		08-31-2018	STRIPES	6.00	N
000090	08-15-2018		08-30-2018	U.S. BANK NATIONAL ASSOCIATION	530.35	N
					32.68	N
				Check 000090 Total:	563.03	
000092	08-15-2018		08-31-2018	IRS USATAXPYMT	2,526.51	N
					1,229.10	N
					1,229.10	N
				Check 000092 Total:	4,984.71	
000093	08-30-2018		08-30-2018	IRS USATAXPYMT	2,480.87	N
					993.26	N
					993.26	N
				Check 000093 Total:	4,467.39	
000094	* 08-30-2018		08-30-2018	IRS USATAXPYMT	27,914.89	N
	*				5,555.65	N
					5,555.65	N
	*				-5,555.65	N
	*				-27,914.89	N
					27,914.89	N
					5,555.65	N
				Check 000094 Total:	39,026.19	
000095	08-31-2018		08-31-2018	IRS USATAXPYMT	174.00	N
					174.00	N
				Check 000095 Total:	348.00	
000450	08-31-2018		08-31-2018	INTER NATIONAL BANK	16.22	N
000451	08-31-2018		08-31-2018	INTER NATIONAL BANK	240.55	N
000452	08-31-2018		08-31-2018	INTER NATIONAL BANK	12.00	N
000453	08-31-2018		08-31-2018	INTER NATIONAL BANK	36.45	N
000454	08-31-2018		08-31-2018	INTER NATIONAL BANK	16.40	N
000900	08-31-2018		08-31-2018	LONE STAR NATIONAL BANK	83.67	N
000901	08-31-2018		08-31-2018	INTER NATIONAL BANK	118.11	N
000902	08-31-2018		08-31-2018	INTER NATIONAL BANK	8.75	N
000903	08-31-2018		08-31-2018	INTER NATIONAL BANK	16.19	N
002547	08-14-2018		08-14-2018	STET, INC	360.50	N
					276.47	N
					124.02	N
					4.78	N
					7,012.95	N
				Check 002547 Total:	7,778.72	
002549	08-10-2018		08-10-2018	STET ACCOUNTS PAYBLE FUND	1,467.34	N
					103.56	N
					50.08	N
					36,069.08	N
					.58	N
					1.95	N
					19,815.47	N
				Check 002549 Total:	57,508.06	
002550	08-14-2018		08-14-2018	STET, INC	12,831.19	N
					6,290.82	N
					1,873.92	N
					75,686.86	N
				Check 002550 Total:	96,682.79	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002551	08-16-2018		08-16-2018	STET ACCOUNTS PAYBLE FUND	785.76	N
					25,168.75	N
				Check 002551 Total:	25,954.51	
002552	08-23-2018		08-23-2018	STET ACCOUNTS PAYBLE FUND	6,402.14	N
					71,620.37	N
				Check 002552 Total:	78,022.51	
002553	08-27-2018		08-27-2018	STET, INC	10,872.80	N
					5,534.21	N
					397,811.89	N
				Check 002553 Total:	414,218.90	
002554	08-30-2018		08-30-2018	STET ACCOUNTS PAYBLE FUND	46,222.92	N
					7,897.39	N
				Check 002554 Total:	54,120.31	
002555	08-30-2018		08-30-2018	STET, INC	17,442.87	N
					7,451.51	N
					2,306.79	N
					6.80	N
					77.50	N
					456.53	N
					86,918.06	N
				Check 002555 Total:	114,660.06	
002556	08-31-2018		08-31-2018	STET ACCOUNTS PAYBLE FUND	20,224.00	N
002557	08-31-2018		09-05-2018	STET, INC	368.79	N
					304.49	N
					124.02	N
					6,963.54	N
				Check 002557 Total:	7,760.84	
002558	08-31-2018		08-31-2018	STET ACCOUNTS PAYBLE FUND	27,420.57	N
					53,169.48	N
				Check 002558 Total:	80,590.05	
002559	* 08-31-2018		08-31-2018	STET ACCOUNTS PAYBLE FUND	872.12	N
	*				2,879.28	N
	*		09-06-2018		2,159.53	N
				Check 002559 Total:	5,910.93	
002560	08-31-2018		08-31-2018	STET ACCOUNTS PAYBLE FUND	872.12	N
					5,038.81	N
				Check 002560 Total:	5,910.93	
013723	08-10-2018		08-07-2018	EYETOPIA VISION CARE	1,003.00	N
013724	08-10-2018		08-07-2018	AMERITAS LIFE INSURANCE CORP.	2,438.76	N
					2,727.20	N
				Check 013724 Total:	5,165.96	
013725	08-10-2018		08-08-2018	AMERIFLEX	499.16	N
					499.16	N
					499.16	N
				Check 013725 Total:	1,497.48	
013726	08-16-2018		08-14-2018	LINCOLN NATIONAL LIFE INSURANCE	2,375.70	N
013727	08-30-2018		08-27-2018	TEXAS GUARANTEED STUDENT LOAN CORP.	393.71	N
					464.55	N
				Check 013727 Total:	858.26	
013728	08-30-2018		08-28-2018	EYETOPIA VISION CARE	1,037.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013729	08-30-2018		08-28-2018	AMERITAS LIFE INSURANCE CORP.	184.60	N
013730	08-30-2018		08-28-2018	LINCOLN NATIONAL LIFE INSURANCE	785.06	N
013731	08-31-2018		09-06-2018	COLONIAL LIFE	3,833.01	N
					376.41	N
					2,684.18	N
					2,154.01	N
					2,104.85	N
					1,180.80	N
				Check 013731 Total:	12,333.26	
023803	08-10-2018		08-08-2018	ALIM U ANSARI	324.00	N
023804	08-10-2018		08-07-2018	REGION ONE ESC	1,560.00	N
					690.00	N
					750.00	N
				Check 023804 Total:	3,000.00	
023805	08-10-2018		08-06-2018	GULF COAST PAPER CO INC	483.05	N
023806	08-10-2018		08-06-2018	SOS TECHNOLOGIES	300.00	N
023807	08-10-2018		08-07-2018	Lincoln Automotive Financial Servic	1,319.80	N
023808	08-10-2018		08-07-2018	CLAIMS ADMINISTRATIVE SERVICES. INC	910.05	N
					103.56	N
					50.08	N
					1.95	N
					3,226.78	N
					.58	N
				Check 023808 Total:	4,293.00	
023809	08-10-2018		08-08-2018	NCS PEARSON, INC.	1,456.37	N
023810	08-10-2018		08-07-2018	POSITIVE PROMOTIONS, INC	8,439.34	N
023811	08-10-2018		08-07-2018	JEHU VASQUEZ	1,300.00	N
023812	08-10-2018		08-10-2018	HARLINGEN WATER WORKS	7.93	N
					58.73	N
					593.41	N
				Check 023812 Total:	660.07	
023813	08-10-2018		08-08-2018	JOHNSON SUPPLY	95.23	N
					185.64	N
				Check 023813 Total:	280.87	
023814	08-10-2018		08-08-2018	TIME WARNER / SPECTRUM	638.21	N
023815	08-10-2018		08-06-2018	TINA T GARZA	245.57	N
023816	08-10-2018		08-07-2018	SCANTRON CORP.	278.00	N
023817	08-10-2018		08-06-2018	LABATT FOOD SERVICE	36,069.08	N
023818	08-10-2018		08-06-2018	TOSHIBA BUSINESS SOLUTIONS, USA	12.50	N
					12.50	N
				Check 023818 Total:	25.00	
023819	08-10-2018		08-07-2018	THYSSENKRUPP ELEVATOR CORP.	662.71	N
023820	08-10-2018		08-07-2018	LMH & LMH LLC	85.00	N
023821	08-10-2018		08-06-2018	H2O CONDITIONING OF CAMERON COUNTY	42.50	N
023822	08-10-2018		08-08-2018	DAVID HERNANDEZ JR.	1,395.00	N
023823	08-10-2018		08-07-2018	ROBERT GARZA	120.00	N
023824	08-10-2018		08-07-2018	TAURINO TRUJILLO	20.34	N
					33.99	N
				Check 023824 Total:	54.33	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023825	08-10-2018		08-07-2018	FRONTIER	254.88	N
					392.87	N
					679.00	N
					67.58	N
			08-08-2018		301.71	N
				Check 023825 Total:	1,696.04	
023826	08-10-2018		08-08-2018	SIRIUS EDUCATION SOLUTIONS, LLC.	540.00	N
023827	08-10-2018		08-06-2018	LUIS FERNANDO GARCIA	103.88	N
023828	08-10-2018		08-06-2018	ANA PENA	170.00	N
023829	08-10-2018		08-06-2018	ROOSEMARY CANCINO	120.00	N
023830	08-10-2018		08-07-2018	GUILLERMINA FLORES	130.00	N
023831	08-10-2018		08-10-2018	CASA DE MARISCOS	135.58	N
023832	08-10-2018		08-10-2018	ALI ESMAEILI	520.00	N
					230.00	N
					250.00	N
				Check 023832 Total:	1,000.00	
023833	08-10-2018		08-10-2018	AURORA SAENZ	520.00	N
					230.00	N
					250.00	N
				Check 023833 Total:	1,000.00	
023834	08-15-2018		08-15-2018	ALIM U ANSARI	108.00	N
023835	08-16-2018		08-13-2018	CITY OF WESLACO WATER DEPT.	41.62	N
					142.75	N
				Check 023835 Total:	184.37	
023836	08-16-2018		08-13-2018	REGION ONE ESC	1,500.00	N
					840.00	N
					1,035.00	N
					1,125.00	N
				Check 023836 Total:	4,500.00	
023837	08-16-2018		08-13-2018	MAGIC VALLEY ELECTRIC CO-OP	2,720.65	N
023838	08-16-2018		08-15-2018	MCALLEN PUBLIC UTILITIES	64.09	N
					25.68	N
					536.57	N
					547.35	N
				Check 023838 Total:	1,173.69	
023839	08-16-2018		08-14-2018	VALERO MARKETING & SUPPLY COMPANY	785.76	N
					294.91	N
				Check 023839 Total:	1,080.67	
023840	08-16-2018		08-13-2018	CINTAS CORPORATION	194.55	N
					351.70	N
					131.50	N
					115.05	N
				Check 023840 Total:	792.80	
023841	08-16-2018		08-13-2018	TIME WARNER / SPECTRUM	129.91	N
					1,629.12	N
				Check 023841 Total:	1,759.03	
023842	08-16-2018		08-13-2018	JONES SCHOOL SUPPLY CO., INC	202.04	N
					570.18	N
				Check 023842 Total:	772.22	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023843	08-16-2018		08-10-2018	RAFAEL ESPINOSA JR.	150.00	N
					75.00	N
					150.00	N
					150.00	N
					50.00	N
					100.00	N
					150.00	N
					50.00	N
				Check 023843 Total:	875.00	
023844	08-16-2018		08-16-2018	LAUREN ARCE	261.68	N
023845	08-16-2018		08-14-2018	ISIS MONTES	113.83	N
023846	08-16-2018		08-14-2018	McALLEN SPORTS	110.01	N
					18.55	N
					111.44	N
				Check 023846 Total:	240.00	
023847	08-16-2018		08-16-2018	Teresa D. Ramos	127.75	N
023848	08-16-2018		08-15-2018	PRD LAND DEVELOPMENT SERVICES, LLC.	12,055.00	N
023849	08-23-2018		08-22-2018	SAMS CLUB	243.44	N
023850	08-23-2018		08-22-2018	CITY OF WESLACO WATER DEPT.	319.71	N
023851	08-23-2018		08-23-2018	ALIM U ANSARI	12,352.00	N
023852	08-23-2018		08-23-2018	JAMES O. HAYES CPA	4,000.00	N
023853	08-23-2018		08-16-2018	REGION ONE ESC	624.00	N
					276.00	N
					300.00	N
			08-22-2018		1,248.00	N
					552.00	N
					600.00	N
					624.00	N
					276.00	N
					300.00	N
			08-23-2018		624.00	N
					276.00	N
					300.00	N
				Check 023853 Total:	6,000.00	
023854	08-23-2018		08-23-2018	AMERICAN EXPRESS	22.73	N
					243.52	N
					28.41	N
					.99	N
					43.18	N
				Check 023854 Total:	338.83	
023855	08-23-2018		08-23-2018	DARIO GALLEGOS	850.00	N
023856	08-23-2018		08-22-2018	CITY OF MCALLEN	150.00	N
023857	08-23-2018		08-16-2018	JEHU VASQUEZ	869.00	N
					877.00	N
				Check 023857 Total:	1,746.00	
023858	08-23-2018		08-22-2018	AT&T MOBILITY	320.84	N
					51.24	N
					924.96	N
				Check 023858 Total:	1,297.04	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023859	08-23-2018		08-16-2018	JOHNSON SUPPLY	53.79	N
					290.39	N
				Check 023859 Total:	344.18	
023860	08-23-2018		08-22-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	25.00	N
023861	08-23-2018		08-16-2018	TIME WARNER / SPECTRUM	238.74	N
			08-23-2018		276.67	N
					1,629.12	N
					2,765.24	N
					89.99	N
					2,264.46	N
					80.65	N
					521.10	N
				Check 023861 Total:	7,865.97	
023862	* 08-23-2018		08-22-2018	CITY OF HARLINGEN	100.00	N
	* 08-29-2018		08-29-2018		-100.00	N
				Check 023862 Total:	.00	
023863	08-23-2018		08-23-2018	HUDSON ENERGY	16.09	N
					163.02	N
					928.89	N
					206.53	N
					1,133.74	N
					2,617.58	N
					7,339.10	N
					376.71	N
				Check 023863 Total:	12,781.66	
023864	08-23-2018		08-16-2018	SOUTH TEXAS COLLEGE	552.50	N
					244.38	N
					265.62	N
				Check 023864 Total:	1,062.50	
023865	08-23-2018		08-22-2018	BORDEN DAIRY COMPANY OF TEXAS LLC	591.02	N
					2,613.64	N
				Check 023865 Total:	3,204.66	
023866	08-23-2018		08-22-2018	JESUS EDUARDO CASTANEDA	35.00	N
023867	08-23-2018		08-22-2018	TFS LEASING A PROGRAM OF DE LAGE	1,590.07	N
					592.26	N
					455.52	N
					343.00	N
				Check 023867 Total:	2,980.85	
023868	08-23-2018		08-23-2018	MICHAEL MCGURK IN TRUST	19,623.60	N
023869	08-23-2018		08-22-2018	SOUTH TEXAS EQUIPMENT DISTRIBUTOR	308.20	N
023870	08-23-2018		08-16-2018	LA MORDIDA RESTAURANT	117.00	N
					51.75	N
					56.25	N
				Check 023870 Total:	225.00	
023871	08-23-2018		08-22-2018	LORENZO RODRIGUEZ	64.97	N
023872	08-23-2018		08-23-2018	TAURINO TRUJILLO	800.00	N
023873	08-23-2018		08-22-2018	CITY OF MERCEDES WATER DEPT.	102.16	N
					23.32	N
				Check 023873 Total:	125.48	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023874	08-23-2018		08-22-2018	FRONTIER	279.36	N
023875	08-23-2018		08-23-2018	CITI CARDS	278.93	N
023876	08-23-2018		08-22-2018	3GS, LLC	30.00	N
023877	08-23-2018		08-22-2018	MOUNTAIN GLACIER, LLC	86.98	N
023878	08-23-2018		08-16-2018	MICHELLE SEGURA	120.00	N
023879	08-23-2018		08-16-2018	CARINA ALANIS	120.00	N
023880	08-23-2018		08-16-2018	ASHLEY READ	16.75	N
023881	08-23-2018		08-16-2018	RAFAEL MORAN	100.00	N
023882	08-23-2018		08-22-2018	JIMMY LAWRENCE	775.00	N
023883	08-23-2018		08-22-2018	CLAUDIA ORALIA ARELLANO	40.00	N
023884	08-23-2018		08-22-2018	CESAR GUZMAN	130.00	N
023885	08-23-2018		08-22-2018	LESLIE MORALES	120.00	N
023886	08-23-2018		08-23-2018	JACQUELINE FLORES	70.00	N
023887	08-23-2018		08-23-2018	BEATRIZ GARCIA	70.00	N
023888	08-23-2018		08-23-2018	ESPERANZA MANRIQUEZ	130.00	N
023889	08-23-2018		08-23-2018	BRENDA ROSALEZ	180.00	N
023890	08-23-2018		08-23-2018	SERGIO VILLEGAS	80.00	N
023891	08-23-2018		08-23-2018	JESUS RAMIREZ	200.00	N
023892	08-23-2018		08-23-2018	YUSUF ANSARI	2,800.00	N
023893	08-30-2018		08-24-2018	SCHOOL SPECIALTY INC.	2,228.00	N
023894	08-30-2018		08-23-2018	ALIM U ANSARI	61.70	N
023895	08-30-2018		08-23-2018	JAMES O. HAYES CPA	614.76	N
					66.73	N
				Check 023895 Total:	681.49	
023896	08-30-2018		08-23-2018	P.T.F.B INC.	197.00	N
			08-28-2018		129.00	N
					170.70	N
					129.00	N
					246.00	N
					170.70	N
				Check 023896 Total:	1,042.40	
023897	08-30-2018		08-27-2018	AMERICAN EXPRESS	77.75	N
023898	08-30-2018		08-27-2018	AT&T	315.15	N
023899	08-30-2018		08-27-2018	NORTH ALAMO WATER	19.01	N
					47.14	N
					100.83	N
				Check 023899 Total:	166.98	
023900	08-30-2018		08-28-2018	McGRAW-HILL SCHOOL EDUCATION HOLDIN	818.42	N
					620.52	N
				Check 023900 Total:	1,438.94	
023901	08-30-2018		08-27-2018	SCHOLASTIC BOOK FAIRS	3,654.36	N
023902	08-30-2018		08-24-2018	ACE FIRE & SOUND	114.00	N
023903	08-30-2018		08-30-2018	NCS PEARSON, INC.	499.94	N
023904	08-30-2018		08-27-2018	BUSINESS CARD	39.97	N
					40.66	N
					82.88	N
					398.17	N
					29.99	N
					67.06	N
					99.18	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					51.95	N
					22.98	N
					24.97	N
					15.99	N
					25.99	N
					187.10	N
					159.99	N
				Check 023904 Total:	1,246.88	
023905	08-30-2018		08-27-2018	LOWES BUSINESS ACCT/GEGRB	413.62	N
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					211.14	N
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023906	08-30-2018		08-24-2018	JEHU VASQUEZ	309.00	N
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					1,150.00	N
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					259.00	N
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023907	08-30-2018		08-27-2018	VERIZON WIRELESS	144.27	N
023908	08-30-2018		08-28-2018	JOHNSON SUPPLY	66.06	N
					953.64	N
			08-29-2018		785.81	N
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023909	08-30-2018		08-30-2018	JOHNSTONE SUPPLY	584.90	N
023910	08-30-2018		08-27-2018	CENTRAL PLUMBING & ELECTRIC	184.48	N
023911	08-30-2018		08-27-2018	CITY OF HARLINGEN	100.00	N
023912	08-30-2018		08-27-2018	PURCHASE POWER	453.50	N
					50.00	N
				Check 023912 Total:	503.50	
023913	08-30-2018		08-23-2018	RAPTOR TECHNOLOGIES, LLC	510.00	N
023914	08-30-2018		08-23-2018	ISMAEL BRIONES	513.54	N
023915	08-30-2018		08-28-2018	BORDEN DAIRY COMPANY OF TEXAS LLC	2,357.41	N
023916	08-30-2018		08-23-2018	TOSHIBA BUSINESS SOLUTIONS, USA	86.10	N
			08-24-2018		12.50	N
				Check 023916 Total:	98.60	
023917	08-30-2018		08-24-2018	RAY'S BUSINESS PRODUCTS	1,198.00	N
023918	08-30-2018		08-23-2018	BOGGUS FORD	200.55	N
023919	08-30-2018		08-30-2018	VICTORIA PALMS II, LLC	346.40	N
023920	08-30-2018		08-24-2018	SCHOOLHOUSE OUTFITTERS LLC	775.62	N
					2,534.50	N
			08-28-2018		7,602.57	N
				Check 023920 Total:	10,912.69	
023921	08-30-2018		08-23-2018	PROSTAR SERVICES, INC.	45.96	N
023922	08-30-2018		08-29-2018	DAVID HERNANDEZ JR.	271.00	N
023923	08-30-2018		08-23-2018	CYNTHIA VALENZUELA	585.00	N
023924	08-30-2018		08-23-2018	Amanda Najar	123.72	N
023925	08-30-2018		08-23-2018	ANGELA GONZALEZ	151.95	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023926	08-30-2018		08-27-2018	CITY OF MERCEDES WATER DEPT.	154.77	N
023927	08-30-2018		08-27-2018	THE HANOVER INSURANCE GROUP	18.00	N
023928	08-30-2018		08-24-2018	PCM FINANCIAL SERVICES	941.05	N
023929	08-30-2018		08-24-2018	HOLLON OIL COMPANY	35.95	N
					35.95	N
					39.10	N
					39.10	N
					35.95	N
					39.10	N
					39.10	N
					43.45	N
					7.00	N
					7.00	N
					7.00	N
					7.00	N
				Check 023929 Total:	335.70	
023930	08-30-2018		08-24-2018	MARISOL M. ESCAMILLA	483.00	N
					251.00	N
					266.00	N
				Check 023930 Total:	1,000.00	
023931	08-30-2018		08-23-2018	NICHO PRODUCE COMPANY, INC.	712.00	N
			08-27-2018		1,516.25	N
			08-30-2018		2,544.75	N
				Check 023931 Total:	4,773.00	
023932	08-30-2018		08-24-2018	Criselda Vega	50.00	N
023933	08-30-2018		08-23-2018	Irene Camacho	825.00	N
023934	08-30-2018		08-23-2018	EDUARDO ORDUNO	87.50	N
					25.00	N
				Check 023934 Total:	112.50	
023935	08-30-2018		08-27-2018	CENTERPOINT ENERGY RESOURCES GROUP	20.15	N
023936	08-30-2018		08-24-2018	CITY OF PEARLAND	202.84	N
023937	08-30-2018		08-27-2018	S & P INC.	530.00	N
023938	08-30-2018		08-23-2018	Thomas Roux	47.51	N
023939	08-30-2018		08-27-2018	ROBERTO TORRES	1,409.46	N
					623.42	N
					677.62	N
				Check 023939 Total:	2,710.50	
023940	08-30-2018		08-28-2018	LEONARDO V. CARRANZA	425.00	N
023941	08-30-2018		08-30-2018	GABRIELA CHAVEZ	90.00	N
023942	08-30-2018		08-30-2018	CRISTAL GONZALEZ	40.00	N
023943	08-30-2018		08-30-2018	ELOISA MORENO	130.00	N
023944	08-30-2018		08-30-2018	ALFRED JETT	50.00	N
023945	08-30-2018		08-30-2018	SARA DIAZ	90.00	N
023946	08-31-2018		08-30-2018	BEST BUY	129.37	N
023947	08-31-2018		08-30-2018	DATA RECOGNITION CORPORATION	534.13	N
023948	08-31-2018		08-30-2018	TRU BLEU PURE WATER, LLC.	60.50	N
023949	08-31-2018		08-31-2018	Scott Palermo	19,500.00	N
023950	08-31-2018		08-31-2018	ALAIN MOLANO	40.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023951	08-31-2018		09-05-2018	OFFICE DEPOT	270.15	N
					100.79	N
					1,814.62	N
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					332.83	N
					3,839.73	N
					972.01	N
					184.98	N
					90.53	N
					1,971.45	N
					1,020.56	N
					814.57	N
					213.31	N
				Check 023951 Total:	12,011.20	
023952	08-31-2018		09-04-2018	AT&T	731.77	N
023953	08-31-2018		09-05-2018	INXS EMBROIDERY	1,490.00	N
					8,674.50	N
				Check 023953 Total:	10,164.50	
023954	08-31-2018		09-05-2018	JOHNSON SUPPLY	1,274.97	N
023955	08-31-2018		09-04-2018	WASTE MANAGEMENT	1,721.26	N
					81.90	N
				Check 023955 Total:	1,803.16	
023956	08-31-2018		09-04-2018	LABATT FOOD SERVICE	25,519.95	N
023957	08-31-2018		09-04-2018	TFS LEASING A PROGRAM OF DE LAGE	86.00	N
					134.00	N
					308.00	N
				Check 023957 Total:	528.00	
023958	08-31-2018		09-05-2018	R. E. FRIEDRICHS COMPANY	1,775.00	N
023959	08-31-2018		09-06-2018	U.S. BANK NATIONAL ASSOCIATION	115.00	N
					1,799.76	N
					61.91	N
				Check 023959 Total:	1,976.67	
023960	08-31-2018		09-04-2018	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	2,991.40	N
					2,505.35	N
					11,228.93	N
					102.60	N
					7,044.59	N
					788.45	N
					207.35	N
					8,151.59	N
					43.50	N
				Check 023960 Total:	33,063.76	
023961	08-31-2018		09-04-2018	H2O CONDITIONING OF CAMERON COUNTY	42.50	N
023962	08-31-2018		09-04-2018	MILITARY HWY WATER SUPPLY CORP.	27.64	N
023963	08-31-2018		09-05-2018	FRONTIER	679.45	N
					377.20	N
					418.06	N
				Check 023963 Total:	1,474.71	
023964	08-31-2018		09-05-2018	3GS, LLC	30.00	N

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023965	08-31-2018		09-05-2018	HOLLON OIL COMPANY	6.30	N
023966	08-31-2018		09-04-2018	LAMINATING AND BINDING SOLUTIONS	130.44	N
023967	08-31-2018		09-05-2018	ADVANTAGE IMAGING SUPPLY, INC.	193.98	N
Grand Totals					1,440,114.99	

End of Report