

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
000432	12-31-2016		12-31-2016	INTER NATIONAL BANK	15.55	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
000433	12-30-2016		12-31-2016	INTER NATIONAL BANK	15.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001479	12-05-2016		12-05-2016	HOME DEPOT CREDIT SERVICES	46.13	N
001480	12-02-2016		12-20-2016	INTER NATIONAL BANK	15.60	N
			12-31-2016	VALERO MARKETING & SUPPLY COMPANY	8.00	N
				<b>Check 001480 Total:</b>	<b>23.60</b>	
001482	12-05-2016		12-05-2016	DOLLAR TREE	35.00	N
				<b>Bank Account: 0009 - H1 PETTY CASH 1105.01 Total</b>	<b>104.73</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000353	12-16-2016		12-30-2016	PAYCHEX	173.20	N
013572	12-13-2016		12-13-2016	WAL-MART	310.00	N
013573	12-13-2016		12-13-2016	SCHOLASTIC BOOK FAIR	2,171.12	N
013574	12-13-2016		12-13-2016	CHERRY BROS., LLC	4,680.00	N
013575	12-13-2016		12-08-2016	COLONIAL LIFE	1,388.21	N
					1,930.22	N
					194.28	N
					705.18	N
					291.76	N
					155.94	N
				<b>Check 013575 Total:</b>	<b>4,665.59</b>	
013576	12-13-2016		12-08-2016	AMERITAS LIFE INSURANCE CORP.	2,099.56	N
013577	12-13-2016		12-12-2016	GRACIELA VELA	114.64	N
					483.36	N
				<b>Check 013577 Total:</b>	<b>598.00</b>	
013578	12-15-2016		12-15-2016	GO WITH JO TRANSPORTATION SERVICES	400.00	N
013579	12-15-2016		12-12-2016	PROSTAR SERVICES, INC.	102.10	N
013580	12-15-2016		12-15-2016	EYETOPIA VISION CARE	999.00	N
013581	12-15-2016		12-14-2016	DELGAR FOODS, LLC	186.29	N
013582	12-15-2016		12-15-2016	DAVID CANTU	17.00	N
013583	12-15-2016		12-15-2016	LIZA ROBLES	12.00	N
					12.00	N
				<b>Check 013583 Total:</b>	<b>24.00</b>	
013584	12-19-2016		12-19-2016	SAMS CLUB	175.00	N
013586	12-19-2016		12-16-2016	ORIENTAL TRADING COMPANY, INC.	210.51	N
					57.98	N
				<b>Check 013586 Total:</b>	<b>268.49</b>	
013587	12-19-2016		12-16-2016	AMERICA'S CHOICE FUNDRAISERS	7,741.80	N
013588	12-19-2016		12-19-2016	SOUTH TEXAS EDUCATIONAL TECHNOLOGIE	369.63	N
013589	12-20-2016		12-20-2016	ORIENTAL TRADING COMPANY, INC.	42.75	N
013590	12-20-2016		12-20-2016	INXS EMBROIDERY	25.00	N
013591	12-28-2016		12-28-2016	Cindy Boudloche, Chapter 13 Trustee	660.00	N
013592	12-28-2016		12-28-2016	U.S. DEPARTMENT OF TREASURY	481.44	N
013593	12-28-2016		12-28-2016	TG	209.60	N
					393.71	N
					462.00	N
				<b>Check 013593 Total:</b>	<b>1,065.31</b>	
				<b>Bank Account: 1101 - PAYROLL FUND -INB Total</b>	<b>27,255.28</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000350	12-15-2016		12-30-2016	U.S. BANK NATIONAL ASSOCIATION	2,500.00	N
					220.27	N
				<b>Check 000350 Total:</b>	<b>2,720.27</b>	
000352	12-01-2016		12-15-2016	REGIONS BANK	11,875.82	N
					5,089.73	N
				<b>Check 000352 Total:</b>	<b>16,965.55</b>	
002378	12-08-2016		12-08-2016	STET ACCOUNTS PAYBLE FUND	30,141.83	N
					23,502.12	N
				<b>Check 002378 Total:</b>	<b>53,643.95</b>	
002380	12-13-2016		12-13-2016	STET, INC	10,049.62	N
					1,452.13	N
					13,976.23	N
					39.74	N
					1,453.73	N
					94.94	N
					57,122.96	N
					4,230.93	N
				<b>Check 002380 Total:</b>	<b>88,420.28</b>	
002381	12-15-2016		12-15-2016	STET ACCOUNTS PAYBLE FUND	11,118.55	N
					729.72	N
					21.89	N
					14.68	N
					2.54	N
					558.46	N
					123,958.17	N
				<b>Check 002381 Total:</b>	<b>136,404.01</b>	
002382	12-20-2016		12-20-2016	STET ACCOUNTS PAYBLE FUND	8,494.80	N
					47,980.19	N
				<b>Check 002382 Total:</b>	<b>56,474.99</b>	
002383	12-21-2016		12-21-2016	STET, INC	10,830.08	N
					2,274.04	N
					9,922.57	N
					7,521.87	N
					410,343.84	N
				<b>Check 002383 Total:</b>	<b>440,892.40</b>	
002384	12-21-2016		12-21-2016	STET, INC	16,649.57	N
					2,035.31	N
					12,538.51	N
					1,288.59	N
					47,724.78	N
					4,032.67	N
				<b>Check 002384 Total:</b>	<b>84,269.43</b>	
				<b>Bank Account: 1103 - GENERAL OPERATING-LSNB Total</b>	<b>879,790.88</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000351	12-15-2016		12-15-2016	U.S. BANK NATIONAL ASSOCIATION	4,584.57	N
					725.08	N
				<b>Check 000351 Total:</b>	<b>5,309.65</b>	
020837	12-07-2016		12-07-2016	CITY OF WESLACO WATER DEPT.	142.75	N
					138.82	N
				<b>Check 020837 Total:</b>	<b>281.57</b>	
020838	12-07-2016		12-07-2016	SOUTH TEXAS EDUC TECH	46.49	N
					32.80	N
					25.00	N
				<b>Check 020838 Total:</b>	<b>104.29</b>	
020839	12-07-2016		12-05-2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	54.00	N
020840	12-07-2016		12-05-2016	WASTE MANAGEMENT	1,303.25	N
020841	12-07-2016		12-07-2016	CRESTLINE SPECIALTIES, INC.	615.34	N
020842	12-07-2016		12-05-2016	LABATT FOOD SERVICE	29,760.98	N
020843	12-07-2016		12-07-2016	FLOOR COVERING SPECIALISTS	8,200.00	N
020844	12-07-2016		12-05-2016	WIRELESS NET CONNECTIONS, INC.	126.98	N
020845	12-07-2016		12-07-2016	GUITAR CENTER, INC.	998.99	N
020846	12-07-2016		12-07-2016	PCM SALES, INC.	67.59	N
					384.45	N
					353.41	N
				<b>Check 020846 Total:</b>	<b>805.45</b>	
020847	12-07-2016		12-07-2016	FRONTIER	829.27	N
					257.04	N
					390.37	N
				<b>Check 020847 Total:</b>	<b>1,476.68</b>	
020848	12-07-2016		12-07-2016	FRONTIER	294.85	N
020849	12-07-2016		12-07-2016	Beatriz E. Gonzalez	88.02	N
020850	12-07-2016		12-07-2016	GABRIELA LOPEZ	33.95	N
020851	12-13-2016		12-09-2016	WAL-MART	387.61	N
020852	12-13-2016		12-12-2016	JOSE CUELLAR	350.00	N
020853	12-13-2016		12-13-2016	DEG ASSOCIATES, INC.	375.99	N
020854	12-15-2016		12-14-2016	SAMS CLUB	96.27	N
					51.60	N
					90.02	N
					52.13	N
					296.81	N
					176.88	N
					28.92	N
					64.32	N
					198.31	N
					92.50	N
					369.92	N
					298.12	N
					30.00	N
					92.92	N
			12-15-2016		325.93	N
				<b>Check 020854 Total:</b>	<b>2,264.65</b>	
020855	12-15-2016		12-13-2016	SCHOOL SPECIALTY INC	165.36	N
					165.36	N
				<b>Check 020855 Total:</b>	<b>330.72</b>	

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020856	12-15-2016		12-09-2016	AIM MEDIA TEXAS	68.00	N
020857	12-15-2016		12-14-2016	ALIM U ANSARI	12,352.00	N
020858	12-15-2016		12-14-2016	JAMES O. HAYES CPA	4,000.00	N
020859	12-15-2016		12-08-2016	OFFICE DEPOT	266.58	N
					24.83	N
					5.99	N
					85.18	N
					83.09	N
					79.10	N
					1,127.98	N
					195.62	N
					245.23	N
					199.99	N
					607.85	N
					59.85	N
					558.46	N
					119.29	N
					464.98	N
					499.98	N
					117.96	N
					331.01	N
					108.97	N
					732.52	N
					73.36	N
					111.97	N
				<b>Check 020859 Total:</b>	<b>6,099.79</b>	
020860	12-15-2016		12-13-2016	REGION ONE ESC	2,340.00	N
					1,080.00	N
					1,080.00	N
					125.00	N
					1,560.00	N
					720.00	N
					720.00	N
			12-14-2016		1,165.12	N
					555.39	N
					555.39	N
				<b>Check 020860 Total:</b>	<b>9,900.90</b>	
020861	12-15-2016		12-09-2016	P.T.F.B INC.	246.00	N
					85.35	N
					172.00	N
					172.00	N
					170.70	N
				<b>Check 020861 Total:</b>	<b>846.05</b>	
020862	12-15-2016		12-08-2016	GATEWAY PRINTING	69.90	N
					900.00	N
					749.76	N
					51.36	N
					136.15	N
				<b>Check 020862 Total:</b>	<b>1,907.17</b>	
020863	12-15-2016		12-13-2016	LAKESHORE LEARNING MATERIALS	482.97	N
					909.59	N
				<b>Check 020863 Total:</b>	<b>1,392.56</b>	

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020864	12-15-2016		12-15-2016	MCALLEN PUBLIC UTILITIES	78.43	N
					28.19	N
					521.13	N
					582.82	N
				<b>Check 020864 Total:</b>	<b>1,210.57</b>	
020865	12-15-2016		12-14-2016	CLAIMS ADMINISTRATIVE SERVICES. INC	437.96	N
					9.55	N
					21.89	N
					14.68	N
					2.54	N
					1,503.13	N
					7,234.70	N
				<b>Check 020865 Total:</b>	<b>9,224.45</b>	
020866	12-15-2016		12-14-2016	CLAIMS ADMINISTRATIVE SERVICES. INC	4,469.00	N
020867	12-15-2016		12-09-2016	PEARSON EDUCATION, INC.	1,082.14	N
					1,219.16	N
				<b>Check 020867 Total:</b>	<b>2,301.30</b>	
020868	12-15-2016		12-09-2016	SCHOOL NURSE SUPPLY, INC	959.00	N
020869	12-15-2016		12-14-2016	VALERO MARKETING & SUPPLY COMPANY	73.83	N
					223.59	N
					114.46	N
					742.24	N
				<b>Check 020869 Total:</b>	<b>1,154.12</b>	
020870	12-15-2016		12-09-2016	JEHU VASQUEZ	869.00	N
					259.00	N
					174.00	N
					427.00	N
					682.00	N
					1,380.00	N
					259.00	N
			12-15-2016		1,485.00	N
				<b>Check 020870 Total:</b>	<b>5,535.00</b>	
020871	12-15-2016		12-12-2016	KAMICO INSTRUCTIONAL MEDIA, INC	146.95	N
020872	12-15-2016		12-08-2016	HARLINGEN WATER WORKS	7.93	N
					325.52	N
					190.09	N
				<b>Check 020872 Total:</b>	<b>523.54</b>	
020873	12-15-2016		12-09-2016	JOHNSON SUPPLY	5.52	N
					290.35	N
					159.79	N
					437.85	N
					83.86	N
					2,275.75	N
			12-13-2016		467.58	N
					31.76	N
				<b>Check 020873 Total:</b>	<b>3,752.46</b>	
020874	12-15-2016		12-14-2016	TINA T GARZA	195.91	N
020875	12-15-2016		12-09-2016	NASCO	161.66	N
020876	12-15-2016		12-09-2016	GOPHER	1,891.58	N
020877	12-15-2016		12-12-2016	S&R TROPIC JUICES, LLC	191.92	N



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020878	12-15-2016		12-12-2016	CENTRAL PLUMBING & ELECTRIC	311.97	N
					6.75	N
					62.24	N
					135.71	N
				<b>Check 020878 Total:</b>	<b>516.67</b>	
020879	* 12-15-2016		12-12-2016	AIM MEDIA TEXAS	175.00	N
	*		12-19-2016		-175.00	N
				<b>Check 020879 Total:</b>	<b>.00</b>	
020880	12-15-2016		12-12-2016	RAFAEL ESPINOSA JR.	90.00	N
					50.00	N
					150.00	N
					150.00	N
					150.00	N
					100.00	N
					150.00	N
				<b>Check 020880 Total:</b>	<b>990.00</b>	
020881	12-15-2016		12-12-2016	SCANTRON CORP.	1,786.10	N
020882	12-15-2016		12-12-2016	BORDEN DAIRY	1,778.47	N
			12-14-2016		3,041.10	N
					2,573.02	N
				<b>Check 020882 Total:</b>	<b>7,392.59</b>	
020883	12-15-2016		12-12-2016	GPS SECURITY, LLC	9,317.25	N
					1,583.63	N
					1,747.63	N
				<b>Check 020883 Total:</b>	<b>12,648.51</b>	
020884	12-15-2016		12-12-2016	TOSHIBA BUSINESS SOLUTIONS, USA	16.04	N
					12.50	N
					12.50	N
			12-15-2016		689.48	N
					271.72	N
				<b>Check 020884 Total:</b>	<b>1,002.24</b>	
020885	12-15-2016		12-13-2016	R. E. FRIEDRICHS COMPANY	2,035.00	N
					715.00	N
				<b>Check 020885 Total:</b>	<b>2,750.00</b>	
020886	12-15-2016		12-15-2016	RAY'S BUSINESS PRODUCTS	180.00	N
020887	12-15-2016		12-12-2016	COMPANION CORPORATION	515.00	N
020888	12-15-2016		12-15-2016	RIO GRANDE STEEL LTD.	753.63	N
020889	12-15-2016		12-14-2016	MICHAEL MCGURK IN TRUST	19,623.60	N
020890	12-15-2016		12-12-2016	MARIO ARTURO TAPIA	140.00	N
020891	12-15-2016		12-12-2016	H2O CONDITIONING OF CAMERON COUNTY	42.50	N
020892	12-15-2016		12-09-2016	JIM MELHART PIANO & ORGAN	328.85	N
					124.75	N
					378.90	N
					479.60	N
					419.65	N
				<b>Check 020892 Total:</b>	<b>1,731.75</b>	
020893	12-15-2016		12-14-2016	TAURINO TRUJILLO	800.00	N
020894	12-15-2016		12-12-2016	PCM SALES, INC.	202.24	N

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020895	12-15-2016		12-12-2016	CINDY VALENZUELA	59.00	N
020896	12-15-2016		12-15-2016	ARMANDO CASTANEDA	56.26	N
020897	12-15-2016		12-12-2016	FOOD BANK OF THE RIO GRANDE VALLEY	199.02	N
020898	12-15-2016		12-12-2016	ACME PARTNERSHIP, LP	2,758.06	N
020899	12-15-2016		12-12-2016	3GS, LLC	30.00	N
020900	12-15-2016		12-12-2016	DOUGLAS E. PENNEKAMP	349.75	N
020901	12-15-2016		12-15-2016	THE HANOVER INSURANCE GROUP	363.56	N
					3,699.20	N
					4,603.46	N
				<b>Check 020901 Total:</b>	<b>8,666.22</b>	
020902	12-15-2016		12-12-2016	MELISSA QUINTANILLA	1,600.00	N
020903	12-15-2016		12-12-2016	VICTORIA L. CORDOVA	27.00	N
020905	12-16-2016		12-19-2016	CITY OF WESLACO WATER DEPT.	579.87	N
020906	12-16-2016		12-16-2016	AT&T	2,909.08	N
020907	12-16-2016		12-16-2016	AT&T	117.37	N
020908	12-16-2016		12-19-2016	PUEBLO TIRES & SERVICE	452.60	N
020909	12-16-2016		12-19-2016	MAGIC VALLEY ELECTRIC CO-OP	1,328.87	N
020910	12-16-2016		12-16-2016	JAMES HAYES	1,239.30	N
					887.76	N
					233.19	N
					63.78	N
					1,017.36	N
					298.08	N
				<b>Check 020910 Total:</b>	<b>3,739.47</b>	
020911	12-16-2016		12-19-2016	ORIENTAL TRADING COMPANY, INC.	440.74	N
020912	12-16-2016		12-19-2016	SCHOLASTIC, INC	1,189.35	N
020913	12-16-2016		12-16-2016	AT&T MOBILITY	1,094.33	N
020914	12-16-2016		12-16-2016	TASB INC	1,887.52	N
020915	12-16-2016		12-16-2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	29.00	N
020916	12-16-2016		12-16-2016	HUDSON ENERGY	147.73	N
020917	12-16-2016		12-16-2016	JONES SCHOOL SUPPLY CO., INC	109.25	N
020918	12-16-2016		12-19-2016	VALLEY MORNING STAR	175.00	N
020919	12-16-2016		12-16-2016	RAFAEL ESPINOSA JR.	1,600.00	N
					150.00	N
					150.00	N
				<b>Check 020919 Total:</b>	<b>1,900.00</b>	
020920	12-16-2016		12-16-2016	CAPITAL ONE RETAIL SERVICES	229.79	N
020921	12-16-2016		12-16-2016	TFS LEASING A PROGRAM OF DE LAGE	343.00	N
020922	12-16-2016		12-16-2016	TOSHIBA BUSINESS SOLUTIONS, USA	12.50	N
020923	12-16-2016		12-19-2016	LMH & LMH LLC	47.85	N
					119.70	N
				<b>Check 020923 Total:</b>	<b>167.55</b>	
020924	12-16-2016		12-16-2016	EDMENTUM, INC.	269.34	N
					602.00	N
					1,509.00	N
				<b>Check 020924 Total:</b>	<b>2,380.34</b>	
020925	12-16-2016		12-19-2016	LORENZO RODRIGUEZ	64.97	N

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020926	12-16-2016		12-16-2016	TAURINO TRUJILLO	18.46	N
					20.51	N
				<b>Check 020926 Total:</b>	<b>38.97</b>	
020927	12-16-2016		12-16-2016	PCM SALES, INC.	1,131.50	N
					534.76	N
					160.18	N
					59.88	N
					126.09	N
					15.87	N
					18.13	N
					301.84	N
				<b>Check 020927 Total:</b>	<b>2,348.25</b>	
020928	12-16-2016		12-19-2016	PROTECTION ONE ALARM MONITORING	32.40	N
020929	12-16-2016		12-19-2016	ANGELA GONZALEZ	108.43	N
020930	12-16-2016		12-19-2016	FRONTIER	274.02	N
020931	12-16-2016		12-16-2016	FOOD BANK OF THE RIO GRANDE VALLEY	94.50	N
020932	12-16-2016		12-19-2016	ACME PARTNERSHIP, LP	1,822.58	N
					77.42	N
				<b>Check 020932 Total:</b>	<b>1,900.00</b>	
020933	12-20-2016		12-20-2016	SCHOOL SPECIALTY INC	32.88	N
					25.24	N
				<b>Check 020933 Total:</b>	<b>58.12</b>	
020934	12-20-2016		12-20-2016	GULF COAST PAPER CO INC	4,348.36	N
					850.00	N
					650.00	N
					767.00	N
					565.35	N
					2,493.87	N
					206.00	N
					1,388.20	N
					621.96	N
					319.50	N
					382.88	N
					1,383.48	N
					20.00	N
				<b>Check 020934 Total:</b>	<b>13,996.60</b>	
020935	12-20-2016		12-20-2016	POSITIVE PROMOTIONS, INC	216.75	N
					269.10	N
				<b>Check 020935 Total:</b>	<b>485.85</b>	
020936	12-20-2016		12-20-2016	HUDSON ENERGY	1,047.02	N
					498.16	N
					151.60	N
					541.96	N
					44.43	N
					1,986.37	N
					5,120.37	N
					3,388.49	N
					19.68	N
				<b>Check 020936 Total:</b>	<b>12,798.08</b>	
020937	12-20-2016		12-20-2016	TEJAS EQUIPMENT RENTALS	361.15	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
020938	12-20-2016		12-20-2016	BORDEN DAIRY	2,425.05	N
020939	12-20-2016		12-20-2016	TOSHIBA BUSINESS SOLUTIONS, USA	12.50	N
					70.68	N
				<b>Check 020939 Total:</b>	<b>83.18</b>	
020940	12-20-2016		12-20-2016	J-III CONCRETE CO, INC.	1,379.11	N
020941	12-20-2016		12-20-2016	PCM SALES, INC.	38.98	N
					158.98	N
					500.99	N
				<b>Check 020941 Total:</b>	<b>698.95</b>	
020942	12-20-2016		12-20-2016	REYNALDO DeANDA	64.00	N
020943	12-20-2016		12-20-2016	3GS, LLC	30.00	N
020944	12-28-2016		12-28-2016	AMERICAN EXPRESS	8.65	N
					118.60	N
				<b>Check 020944 Total:</b>	<b>127.25</b>	
020945	12-28-2016		12-28-2016	JOHNSON SUPPLY	135.20	N
					135.20	N
					53.80	N
					140.90	N
				<b>Check 020945 Total:</b>	<b>465.10</b>	
020946	12-28-2016		12-28-2016	TIME WARNER CABLE	508.10	N
					89.99	N
					169.10	N
					324.38	N
					117.59	N
					193.79	N
					73.87	N
					536.97	N
				<b>Check 020946 Total:</b>	<b>2,013.79</b>	
020947	12-28-2016		12-28-2016	BORDEN DAIRY	695.64	N
020948	12-28-2016		12-28-2016	TOSHIBA BUSINESS SOLUTIONS, USA	12.50	N
020949	12-28-2016		12-28-2016	VICTORIA PALMS II, LLC	346.40	N
020950	12-28-2016		12-28-2016	BETTS OIL & BUTANE, INC.	19.44	N
020951	12-28-2016		12-28-2016	JIM MELHART PIANO & ORGAN	428.60	N
020952	12-28-2016		12-28-2016	CINDY VALENZUELA	236.00	N
					177.00	N
				<b>Check 020952 Total:</b>	<b>413.00</b>	
020953	12-28-2016		12-28-2016	Arthur Strutz	146.01	N
				<b>Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB Total</b>	<b>247,409.76</b>	
				<b>Grand Totals</b>	<b>1,154,591.20</b>	

End of Report