

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000001	07-15-2018		07-23-2018	U.S. BANK NATIONAL ASSOCIATION	530.35	N
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000002	07-15-2018		07-23-2018	U.S. BANK NATIONAL ASSOCIATION	4,584.57	N
					725.08	N
				Check 000002 Total:	5,309.65	
000003	07-15-2018		07-23-2018	U.S. BANK NATIONAL ASSOCIATION	2,500.00	N
					220.27	N
				Check 000003 Total:	2,720.27	
000004	07-01-2018		07-23-2018	REGIONS BANK	471.43	N
000017	07-26-2018		07-30-2018	REGIONS BANK	2,116.51	N
					394.60	N
				Check 000017 Total:	2,511.11	
000018	07-26-2018		07-30-2018	REGIONS BANK	14,252.39	N
					4,099.95	N
				Check 000018 Total:	18,352.34	
000021	07-12-2018		07-31-2018	SAMS CLUB	32.48	N
000022	07-18-2018		07-31-2018	REGIONS BANK	1,503.93	N
					711.40	N
				Check 000022 Total:	2,215.33	
000023	07-31-2018		07-31-2018	INTER NATIONAL BANK	18.01	N
000024	07-06-2018		07-31-2018	REGIONS BANK	12,362.51	N
					5,425.17	N
	07-31-2018			INTER NATIONAL BANK	69.17	N
				Check 000024 Total:	17,856.85	
000025	07-08-2018		07-31-2018	REGIONS BANK	471.43	N
					1,783.50	N
					500.00	N
					150.00	N
				Check 000025 Total:	2,904.93	
000026	07-31-2018		07-31-2018	INTER NATIONAL BANK	22.57	N
000029	07-10-2018		07-31-2018	TEXNET	42,684.89	N
					3,603.29	N
					4,215.51	N
					810.80	N
					4,157.55	N
					918.12	N
					8,315.27	N
				Check 000029 Total:	64,705.43	
000030	07-31-2018		07-31-2018	INTER NATIONAL BANK	493.29	N
000031	07-31-2018		07-31-2018	INTER NATIONAL BANK	16.92	N
000032	07-31-2018		07-31-2018	INTER NATIONAL BANK	18.48	N
000033	07-31-2018		07-31-2018	INTER NATIONAL BANK	18.63	N
000034	07-31-2018		07-31-2018	INTER NATIONAL BANK	10.00	N
					30.00	N
					42.90	N
*			08-07-2018		42.90	N
*					-42.90	N
				Check 000034 Total:	82.90	

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000035	07-03-2018		07-31-2018	TEXAS CHILD SUPPORT SDU	2,398.00	N
000036	07-30-2018		07-31-2018	TEXAS CHILD SUPPORT SDU	2,398.00	N
000038	07-30-2018		07-31-2018	REGIONS BANK	6,394.78	N
000039	07-09-2018		07-31-2018	REGIONS BANK	70.00	N
	07-31-2018			IRS USATAXPYMT	2,371.99	N
					931.17	N
					931.17	N
				Check 000039 Total:	4,304.33	
000040	07-27-2018		07-31-2018	IRS USATAXPYMT	28,355.16	N
					5,349.07	N
					5,349.07	N
				Check 000040 Total:	39,053.30	
000041	07-16-2018		07-31-2018	IRS USATAXPYMT	2,509.00	N
					963.92	N
					963.92	N
				Check 000041 Total:	4,436.84	
000042	07-30-2018		07-31-2018	IRS USATAXPYMT	103.25	N
					103.25	N
				Check 000042 Total:	206.50	
000043	* 07-16-2018		07-31-2018	REGIONS BANK	95.00	N
					95.96	N
	*				-95.00	N
					413.08	N
					513.30	N
					3.99	N
					26.99	N
					797.67	N
					797.67	N
					208.54	N
					1,604.27	N
					138.56	N
					150.04	N
					44.33	N
					20.05	N
					20.00	N
					19.17	N
				Check 000043 Total:	4,853.62	
000044	07-02-2018		07-31-2018	LONE STAR NATIONAL BANK	150.76	N
000900	07-31-2018		07-31-2018	INTER NATIONAL BANK	13.54	N
000901	07-31-2018		07-31-2018	INTER NATIONAL BANK	10.00	N
002542	07-23-2018		07-23-2018	STET, INC	15,264.50	N
					7,013.51	N
					2,069.94	N
					56,839.95	N
				Check 002542 Total:	81,187.90	
002543	07-24-2018		07-24-2018	STET, INC	7,450.72	N
					5,534.21	N
					351.67	N
					406,771.19	N
				Check 002543 Total:	420,107.79	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002544	07-24-2018		07-24-2018	STET ACCOUNTS PAYBLE FUND	6,200.18	N
					40,337.77	N
					76,399.05	N
				Check 002544 Total:	122,937.00	
002545	07-25-2018		07-25-2018	STET, INC	12,834.05	N
					7,811.03	N
					2,065.30	N
					55,570.51	N
				Check 002545 Total:	78,280.89	
002546	07-26-2018		07-26-2018	STET ACCOUNTS PAYBLE FUND	1,339.66	N
					114.80	N
					45.99	N
					5,023.35	N
					54.90	N
					16.72	N
					13,553.81	N
				Check 002546 Total:	20,149.23	
023715	07-24-2018		07-23-2018	CITY OF WESLACO WATER DEPT.	155.94	N
					45.16	N
					565.64	N
				Check 023715 Total:	766.74	
023716	07-24-2018		07-23-2018	ALIM U ANSARI	12,352.00	N
023717	07-24-2018		07-23-2018	JAMES O. HAYES CPA	4,000.00	N
023718	07-24-2018		07-23-2018	P.T.F.B INC.	98.50	N
023719	07-24-2018		07-24-2018	AT&T	759.27	N
023720	07-24-2018		07-23-2018	MAGIC VALLEY ELECTRIC CO-OP	3,074.65	N
023721	07-24-2018		07-23-2018	JEAN'S RESTAURANT SUPPLY	2,580.00	N
023722	07-24-2018		07-24-2018	Lincoln Automotive Financial Servic	1,319.80	N
023723	07-24-2018		07-24-2018	MCALLEN PUBLIC UTILITIES	28.33	N
					41.96	N
					533.79	N
					567.26	N
				Check 023723 Total:	1,171.34	
023724	07-24-2018		07-23-2018	DARIO GALLEGOS	850.00	N
023725	07-24-2018		07-24-2018	VALERO MARKETING & SUPPLY COMPANY	52.90	N
					39.14	N
					151.80	N
					1,168.40	N
					478.35	N
				Check 023725 Total:	1,890.59	
023726	07-24-2018		07-24-2018	AT&T MOBILITY	835.64	N
					49.99	N
					315.84	N
				Check 023726 Total:	1,201.47	
023727	07-24-2018		07-23-2018	HARLINGEN WATER WORKS	7.93	N
					63.09	N
					593.41	N
				Check 023727 Total:	664.43	
023728	07-24-2018		07-24-2018	TIME WARNER / SPECTRUM	638.21	N
					2,134.58	N
					276.67	N
					3,558.10	N
					215.56	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					519.54	N
					125.57	N
					80.65	N
					89.99	N
					242.75	N
					132.48	N
				Check 023728 Total:	8,014.10	
023729	07-24-2018		07-23-2018	HUDSON ENERGY	1,079.22	N
					6,045.17	N
					2,484.83	N
					852.82	N
					59.49	N
					32.16	N
					171.44	N
				Check 023729 Total:	10,725.13	
023730	07-24-2018		07-23-2018	RAFAEL ESPINOSA JR.	50.00	N
					75.00	N
					50.00	N
					50.00	N
				Check 023730 Total:	225.00	
023731	07-24-2018		07-24-2018	LABATT FOOD SERVICE	36,744.11	N
023732	07-24-2018		07-23-2018	BORDEN DAIRY COMPANY OF TEXAS LLC	3,593.66	N
023733	07-24-2018		07-24-2018	TFS LEASING A PROGRAM OF DE LAGE	1,590.07	N
					592.26	N
					455.52	N
					343.00	N
				Check 023733 Total:	2,980.85	
023734	07-24-2018		07-23-2018	WIRELESS NET CONNECTIONS, INC.	91.45	N
023735	07-24-2018		07-23-2018	RAY'S BUSINESS PRODUCTS	135.60	N
023736	07-24-2018		07-23-2018	VICTORIA PALMS II, LLC	346.40	N
023737	07-24-2018		07-23-2018	MICHAEL MCGURK IN TRUST	19,623.60	N
023738	07-24-2018		07-23-2018	STITCH GALLERY, INC.	8,684.18	N
					161.49	N
					2,159.51	N
				Check 023738 Total:	11,005.18	
023739	07-24-2018		07-23-2018	MILITARY HWY WATER SUPPLY CORP.	28.64	N
023740	07-24-2018		07-23-2018	TAURINO TRUJILLO	800.00	N
023741	07-24-2018		07-24-2018	PROTECTION ONE ALARM MONITORING	32.40	N
023742	07-24-2018		07-23-2018	CITY OF MERCEDES WATER DEPT.	23.32	N
					92.81	N
					101.79	N
				Check 023742 Total:	217.92	
023743	07-24-2018		07-24-2018	FRONTIER	675.09	N
					262.06	N
					414.49	N
					302.59	N
					279.36	N
				Check 023743 Total:	1,933.59	
023744	07-24-2018		07-24-2018	PCM FINANCIAL SERVICES	121.19	N
					121.19	N
					941.05	N
				Check 023744 Total:	1,183.43	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023745	07-24-2018		07-23-2018	TRU BLEU PURE WATER, LLC.	95.00	N
023746	07-24-2018		07-23-2018	MLG PROTECTION SERVICES	2,998.13	N
					1,060.88	N
					809.75	N
				Check 023746 Total:	4,868.76	
023747	07-24-2018		07-24-2018	CITY OF PEARLAND	704.17	N
023748	07-26-2018		07-23-2018	OFFICE DEPOT	126.75	N
					76.23	N
					545.90	N
					719.10	N
					75.43	N
					51.60	N
					72.28	N
					152.01	N
				Check 023748 Total:	1,819.30	
023749	07-26-2018		07-25-2018	AT&T	316.28	N
023750	07-26-2018		07-23-2018	GULF COAST PAPER CO INC	371.45	N
					24.50	N
					337.50	N
					1,144.80	N
					732.75	N
					617.95	N
			07-26-2018		2,412.35	N
				Check 023750 Total:	5,641.30	
023751	07-26-2018		07-25-2018	Amsterdam Printing & Litho	70.91	N
					199.72	N
				Check 023751 Total:	270.63	
023752	07-26-2018		07-25-2018	CLAIMS ADMINISTRATIVE SERVICES. INC	1,339.66	N
					114.80	N
					45.99	N
					54.90	N
					16.72	N
					2,720.93	N
				Check 023752 Total:	4,293.00	
023753	07-26-2018		07-25-2018	LOWES BUSINESS ACCT/GECRB	597.33	N
					147.02	N
					24.69	N
					402.79	N
				Check 023753 Total:	1,171.83	
023754	07-26-2018		07-25-2018	CINTAS CORPORATION	281.36	N
					105.20	N
					92.04	N
					155.64	N
				Check 023754 Total:	634.24	
023755	07-26-2018		07-25-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	38.00	N
023756	07-26-2018		07-25-2018	PITNEY BOWES	72.51	N
023757	07-26-2018		07-26-2018	S&R TROPIC JUICES, LLC	199.92	N
023758	07-26-2018		07-26-2018	CHILDREN'S MUSEUM OF BROWNSVILLE	657.00	N
					252.00	N
				Check 023758 Total:	909.00	

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023759	07-26-2018		07-25-2018	NATIONAL EDUCATORS LAW INSTITUTE	72.95	N
023760	07-26-2018		07-25-2018	H2O CONDITIONING OF CAMERON COUNTY	42.50	N
023761	07-26-2018		07-25-2018	LORENZO RODRIGUEZ	64.97	N
023762	07-26-2018		07-25-2018	CITI CARDS	295.85	N
023763	07-26-2018		07-25-2018	MOUNTAIN GLACIER, LLC	102.73	N
023764	07-26-2018		07-25-2018	MSB	3.29	N
023765	07-27-2018		07-26-2018	BUSINESS CARD	22.00	N
					376.30	N
					188.70	N
					79.99	N
					50.43	N
					235.69	N
			07-27-2018		532.34	N
					232.58	N
					377.40	N
				Check 023765 Total:	2,095.43	
023766	07-27-2018		07-27-2018	PRD LAND DEVELOPMENT SERVICES, LLC.	3,600.00	N
023767	07-27-2018		07-27-2018	Scott Palermo	4,700.00	N
023768	07-27-2018		07-27-2018	Gregory A Moon	589.96	N
023769	07-27-2018		07-27-2018	Valerie Staples	4,251.59	N
023770	07-27-2018		07-27-2018	Valerie Staples	2,658.37	N
023771	07-27-2018		07-27-2018	Valerie Staples	657.39	N
				Grand Totals	1,073,774.95	

End of Report