

Date Run: 01-09-2018 11:39 AM

Cnty Dist: 108-802

From To

Sort Order: Bank Account

Bank Account: 0003 - CAMPUS ACTIVITY FUNDS 1102

Check Register

Horizon Montessori Public Schools

Month of December

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<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>
000415	12-05-2017		12-31-2017	INTER NATIONAL BANK	22.63	N

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Cnty Dist: 108-802

From To

Sort Order: Bank Account

Bank Account: 0004 - H1 MERCHANT 1111.00

Check Register

Horizon Montessori Public Schools

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000412	12-04-2017		12-31-2017	INTER NATIONAL BANK	258.63	N
000413	12-05-2017		12-31-2017	INTER NATIONAL BANK	1.45	N
000414	12-05-2017		12-31-2017	INTER NATIONAL BANK	18.51	N
Bank Account: 0004 - H1 MERCHANT 1111.00 Total					278.59	

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Sort Order: Bank Account

Bank Account: 0006 - H2 MERCHANT 1115

Check Register

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000410	12-04-2017		12-31-2017	INTER NATIONAL BANK	56.75	N
000411	12-05-2017		12-31-2017	INTER NATIONAL BANK	15.90	N
Bank Account: 0006 - H2 MERCHANT 1115 Total					72.65	

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Cnty Dist: 108-802

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Bank Account: 0009 - H1 PETTY CASH 1105.01

Check Register

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<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>
000501	12-11-2017		12-31-2017	HOBBY LOBBY	49.90	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000383	12-05-2017		12-31-2017	PAYCHEX	173.20	N
000384	12-06-2017		12-06-2018	TEXNET	42,031.39	N
					3,548.32	N
					5,321.73	N
					1,164.68	N
					4,094.00	N
					2,270.62	N
					8,188.08	N
				Check 000384 Total:	66,618.82	
000385	12-15-2017		12-15-2017	IRS USATAXPYMT	3,009.03	N
					1,091.46	N
					1,091.46	N
				Check 000385 Total:	5,191.95	
000386	12-15-2017		12-15-2017	TEXAS CHILD SUPPORT SDU	233.00	N
000387	12-27-2017		12-27-2017	TEXAS CHILD SUPPORT SDU	2,084.50	N
000388	12-28-2017		12-28-2017	IRS USATAXPYMT	36,908.18	N
					6,584.95	N
					6,584.95	N
				Check 000388 Total:	50,078.08	
000389	12-29-2017		12-29-2017	INTER NATIONAL BANK	88.60	N
000390	12-29-2017		12-29-2017	IRS USATAXPYMT	4,220.31	N
					1,535.23	N
					1,535.23	N
				Check 000390 Total:	7,290.77	
000391	12-29-2017		12-29-2017	INTER NATIONAL BANK	20.12	N
013673	* 12-12-2017		12-12-2017	LONE STAR NATIONAL BANK	758.37	N
	*				5.01	N
	*				-5.01	N
	*				-758.37	N
				Check 013673 Total:	.00	
013674	12-14-2017		12-14-2017	COLONIAL LIFE	3,112.00	N
					113.24	N
					3,263.44	N
					1,281.73	N
					776.24	N
					253.06	N
				Check 013674 Total:	8,799.71	
013675	12-14-2017		12-14-2017	EYETOPIA VISION CARE	1,112.00	N
013676	12-14-2017		12-14-2017	AMERITAS LIFE INSURANCE CORP.	2,162.44	N
013677	12-28-2017		12-27-2017	Cindy Boudloche, Chapter 13 Trustee	660.00	N
013678	12-28-2017		12-27-2017	U.S. DEPARTMENT OF TREASURY	122.68	N
013679	12-28-2017		12-27-2017	TG	462.00	N
					209.60	N
					393.71	N
					464.55	N
				Check 013679 Total:	1,529.86	
013680	12-28-2017		12-27-2017	U.S. DEPT. OF EDUCATION	203.63	N
				Bank Account: 1101 - PAYROLL FUND -INB Total	146,369.36	

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Sort Order: Bank Account							
Bank Account: 1103 - GENERAL OPERATING-LSNB							
Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
000355	12-15-2017		12-19-2017	U.S. BANK NATIONAL ASSOCIATION	2,500.00	N	
					220.27	N	
				Check 000355 Total:	2,720.27		
000358	12-18-2017		12-19-2017	REGIONS BANK	1,466.71	N	
					748.62	N	
				Check 000358 Total:	2,215.33		
000384	* 12-15-2017		12-31-2017	REGIONS BANK	300.00	N	
	*		01-04-2018		-300.00	N	
				Check 000384 Total:	.00		
000385	* 12-15-2017		12-30-2017	REGIONS BANK	14.27	N	
	*				-14.27	N	
				Check 000385 Total:	.00		
000386	12-15-2017		12-31-2017	REGIONS BANK	85.12	N	
					40.93	N	
					37.65	N	
					165.37	N	
					300.00	N	
					14.27	N	
					175.00	N	
					27.57	N	
					22.48	N	
					10.00	N	
					19.23	N	
				Check 000386 Total:	897.62		
000387	* 12-15-2017		12-31-2017	REGIONS BANK	27.57	N	
	*				-27.57	N	
				Check 000387 Total:	.00		
000388	* 12-15-2017		12-31-2017	REGIONS BANK	175.00	N	
	*				-175.00	N	
				Check 000388 Total:	.00		
000401	12-26-2017		12-31-2017	REGIONS BANK	2,057.96	N	
					453.15	N	
				Check 000401 Total:	2,511.11		
000402	12-26-2017		12-31-2017	REGIONS BANK	13,976.03	N	
					4,376.31	N	
				Check 000402 Total:	18,352.34		
000403	12-28-2017		12-31-2017	REGIONS BANK	11,945.54	N	
					5,541.21	N	
				Check 000403 Total:	17,486.75		
000404	12-11-2017		12-31-2017	REGIONS BANK	70.00	N	
002484	12-18-2017		12-18-2017	STET, INC	14,298.04	N	
					767.60	N	
					8,836.49	N	
					2,456.52	N	
					46.90	N	
					77.50	N	
					2.25	N	
					63,400.12	N	
				Check 002484 Total:	89,885.42		
002485	12-07-2017		12-07-2017	STET ACCOUNTS PAYBLE FUND	27,118.75	N	
					17,065.71	N	
				Check 002485 Total:	44,184.46		

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002486	12-14-2017		12-14-2017	STET ACCOUNTS PAYBLE FUND	13,910.24	N
					1,415.75	N
					42,544.62	N
				Check 002486 Total:	57,870.61	
002487	12-19-2017		12-19-2017	STET ACCOUNTS PAYBLE FUND	3,636.98	N
					3,500.00	N
					54,478.59	N
				Check 002487 Total:	61,615.57	
002488	12-26-2017		12-26-2017	STET, INC	22,067.73	N
					2,575.35	N
					11,028.89	N
					2,605.94	N
					10,094.29	N
					58,931.87	N
				Check 002488 Total:	107,304.07	
002489	12-26-2017		12-26-2017	STET, INC	10,823.73	N
					8,659.32	N
					3,827.52	N
					6,030.82	N
					422,375.81	N
				Check 002489 Total:	451,717.20	
002490	12-28-2017		12-28-2017	STET ACCOUNTS PAYBLE FUND	2,201.71	N
					21,323.07	N
				Check 002490 Total:	23,524.78	
				Bank Account: 1103 - GENERAL OPERATING-LSNB Total	880,355.53	

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000502	12-05-2017		12-31-2017	INTER NATIONAL BANK	13.54	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000381	12-15-2017		12-31-2017	U.S. BANK NATIONAL ASSOCIATION	4,584.57	N
					725.08	N
				Check 000381 Total:	5,309.65	
022338 *	10-05-2017		12-20-2017	JAMES O. HAYES CPA	-144.00	N
022638	12-12-2017		12-12-2017	LONE STAR NATIONAL BANK	758.37	N
					5.01	N
				Check 022638 Total:	763.38	
022639	12-07-2017		12-07-2017	SAMS CLUB	36.39	N
					309.25	N
				Check 022639 Total:	345.64	
022640	12-07-2017		12-07-2017	SAMS CLUB	279.98	N
022641	12-07-2017		12-06-2017	CITY OF WESLACO WATER DEPT.	41.05	N
					142.75	N
				Check 022641 Total:	183.80	
022642	12-07-2017		12-04-2017	JAMES O. HAYES CPA	157.29	N
					19.49	N
				Check 022642 Total:	176.78	
022643	12-07-2017		12-04-2017	OFFICE DEPOT	202.65	N
					3.08	N
					87.59	N
					106.46	N
					48.15	N
					801.85	N
					127.77	N
				Check 022643 Total:	1,377.55	
022644	12-07-2017		12-06-2017	REGION ONE ESC	120.00	N
					62.50	N
					67.50	N
				Check 022644 Total:	250.00	
022645	12-07-2017		12-05-2017	AT&T	702.70	N
022646	12-07-2017		12-07-2017	RANDALL SUMMERS	87.10	N
022647	12-07-2017		12-05-2017	GATEWAY PRINTING	21.75	N
					312.25	N
					130.32	N
					393.33	N
					121.11	N
					55.71	N
					40.08	N
					13.44	N
					450.00	N
					225.00	N
					225.00	N
					52.00	N
				Check 022647 Total:	2,039.99	
022648	12-07-2017		12-05-2017	BARNES & NOBLE	63.90	N
022649	12-07-2017		12-07-2017	HASSAN AHMAD PHD	213.58	N
022650	12-07-2017		12-01-2017	PERMA-BOUND	127.14	N
022651	12-07-2017		12-01-2017	JOHNSON SUPPLY	312.68	N
					288.14	N
			12-05-2017		598.25	N
				Check 022651 Total:	1,199.07	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
022652	12-07-2017		12-01-2017	TINA T GARZA	310.24	N
022653	12-07-2017		12-01-2017	DIRT DEPOT & SUPPLIES, INC.	1,560.00	N
					1,953.00	N
				Check 022653 Total:	3,513.00	
022654	12-07-2017		12-01-2017	CITY OF WESLACO	25.00	N
022655	12-07-2017		12-05-2017	CITY OF WESLACO	25.00	N
022656	12-07-2017		12-05-2017	WASTE MANAGEMENT	1,505.20	N
022657	12-07-2017		12-07-2017	AURORA SAENZ	86.56	N
022658	12-07-2017		12-01-2017	RAFAEL ESPINOSA JR.	150.00	N
					150.00	N
					75.00	N
					150.00	N
					50.00	N
					100.00	N
					150.00	N
					50.00	N
					90.00	N
					50.00	N
				Check 022658 Total:	1,015.00	
022659	12-07-2017		12-05-2017	LABATT FOOD SERVICE	23,341.94	N
022660	12-07-2017		12-05-2017	O,REILLY AUTO ENTERPRISES, LLC	97.38	N
					16.16	N
				Check 022660 Total:	113.54	
022661	12-07-2017		12-05-2017	TFS LEASING A PROGRAM OF DE LAGE	86.00	N
					134.00	N
					308.00	N
				Check 022661 Total:	528.00	
022662	12-07-2017		12-07-2017	TOSHIBA BUSINESS SOLUTIONS, USA	9.65	N
					12.24	N
					12.50	N
				Check 022662 Total:	34.39	
022663	12-07-2017		12-01-2017	WIRELESS NET CONNECTIONS, INC.	119.12	N
022664	12-07-2017		12-05-2017	LMH & LMH LLC	119.70	N
					47.85	N
				Check 022664 Total:	167.55	
022665	12-07-2017		12-07-2017	SOFIA KAMAL	165.00	N
022666	12-07-2017		12-06-2017	RAY'S BUSINESS PRODUCTS	77.88	N
					6.48	N
					43.02	N
					431.25	N
				Check 022666 Total:	558.63	
022667	12-07-2017		12-05-2017	H2O CONDITIONING OF CAMERON COUNTY	42.50	N
022668	12-07-2017		12-06-2017	MILITARY HWY WATER SUPPLY CORP.	27.64	N
022669	12-07-2017		12-05-2017	CHERRY BROS., LLC	4,800.00	N
					1,728.00	N
				Check 022669 Total:	6,528.00	
022670	12-07-2017		12-07-2017	Margaret S. Green	50.02	N
022671	12-07-2017		12-06-2017	PCM SALES, INC.	88.86	N
					996.00	N
				Check 022671 Total:	1,084.86	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
022672	12-07-2017		12-05-2017	FRONTIER	265.81	N
					403.54	N
					580.00	N
				Check 022672 Total:	1,249.35	
022673	12-07-2017		12-04-2017	Beth Ann Garza	153.33	N
022674	12-07-2017		12-07-2017	Gloria Patricia Quesada	77.90	N
022675	12-07-2017		12-05-2017	TRU BLEU PURE WATER, LLC.	80.00	N
022676	12-07-2017		12-05-2017	Jan Finch	117.27	N
022677	12-07-2017		12-06-2017	NICHO PRODUCE COMPANY, INC.	551.75	N
					1,869.25	N
					317.50	N
				Check 022677 Total:	2,738.50	
022678	12-07-2017		12-05-2017	MOUNTAIN GLACIER, LLC	161.92	N
022679	12-07-2017		12-05-2017	DANIEL LOPEZ JR.	435.00	N
022680	12-14-2017		12-12-2017	SAMS CLUB	249.80	N
022681	12-14-2017		12-13-2017	SAMS CLUB	237.02	N
022682	12-14-2017		12-12-2017	SCHOOL SPECIALTY INC.	51.18	N
022683	12-14-2017		12-13-2017	JAMES O. HAYES CPA	603.48	N
					128.00	N
				Check 022683 Total:	731.48	
022684	12-14-2017		12-14-2017	REGION ONE ESC	2,500.00	N
					299.00	N
				Check 022684 Total:	2,799.00	
022685	12-14-2017		12-14-2017	DOMINO'S PIZZA	87.00	N
022686	* 12-14-2017		12-13-2017	WAL-MART	82.50	N
	* 12-18-2017				-82.50	N
				Check 022686 Total:	.00	
022687	12-14-2017		12-12-2017	GULF COAST PAPER CO INC	1,081.40	N
					3,343.73	N
					500.68	N
					1,844.05	N
					631.50	N
				Check 022687 Total:	7,401.36	
022688	12-14-2017		12-12-2017	MONTESSORI SERVICES	336.00	N
022689	12-14-2017		12-12-2017	MONTESSORI OUTLET, INC.	96.90	N
					1,318.85	N
					81.73	N
				Check 022689 Total:	1,497.48	
022690	12-14-2017		12-14-2017	MCALLEN PUBLIC UTILITIES	59.96	N
					33.12	N
					517.03	N
					589.14	N
				Check 022690 Total:	1,199.25	
022691	12-14-2017		12-13-2017	SOUTH TEXAS EDUC TECH	51.00	N
					114.86	N
					8.00	N
					46.88	N
					53.00	N
				Check 022691 Total:	273.74	

Sort Order: Bank Account

Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
022692	*	12-14-2017	12-13-2017	HOBBY LOBBY	23.94	N
	*		12-18-2017		-23.94	N
				Check 022692 Total:	.00	
022693	12-14-2017		12-11-2017	CLAIMS ADMINISTRATIVE SERVICES. INC	4,293.00	N
022694	12-14-2017		12-08-2017	SCHOOL NURSE SUPPLY, INC	96.37	N
			12-14-2017		554.96	N
				Check 022694 Total:	651.33	
022695	12-14-2017		12-12-2017	VALERO MARKETING & SUPPLY COMPANY	245.59	N
					93.31	N
					746.82	N
				Check 022695 Total:	1,085.72	
022696	12-14-2017		12-11-2017	POSITIVE PROMOTIONS, INC	535.49	N
022697	12-14-2017		12-14-2017	JEHU VASQUEZ	219.00	N
022698	12-14-2017		12-11-2017	CINTAS CORPORATION	252.08	N
					22.08	N
					18.84	N
					356.12	N
					139.72	N
					100.92	N
				Check 022698 Total:	889.76	
022699	12-14-2017		12-08-2017	HARLINGEN WATER WORKS	7.93	N
					167.57	N
					593.21	N
				Check 022699 Total:	768.71	
022700	12-14-2017		12-07-2017	JOHNSON SUPPLY	24.89	N
022701	12-14-2017		12-11-2017	TIME WARNER / SPECTRUM	638.21	N
022702	12-14-2017		12-12-2017	GOPHER	1,233.33	N
022703	12-14-2017		12-14-2017	CENTRAL PLUMBING & ELECTRIC	43.83	N
					359.05	N
				Check 022703 Total:	402.88	
022704	12-14-2017		12-14-2017	HUDSON ENERGY	37.88	N
022705	12-14-2017		12-13-2017	VIPERS BASKETBALL, LLC.	1,000.00	N
022706	12-14-2017		12-12-2017	BORDEN DAIRY COMPANY OF TEXAS LLC	2,718.48	N
					2,538.63	N
				Check 022706 Total:	5,257.11	
022707	12-14-2017		12-14-2017	GLORIA E. CEPEDA	950.00	N
022708	12-14-2017		12-13-2017	TOSHIBA BUSINESS SOLUTIONS, USA	12.50	N
					12.50	N
					77.34	N
					385.33	N
				Check 022708 Total:	487.67	
022709	12-14-2017		12-11-2017	ISITE SOFTWARE, LLC	495.00	N
022710	12-14-2017		12-13-2017	PROSTAR SERVICES, INC.	45.40	N
					23.44	N
				Check 022710 Total:	68.84	
022711	12-14-2017		12-13-2017	DAVID HERNANDEZ JR.	600.00	N
022712	12-14-2017		12-13-2017	NORMA N. TORRES	53.17	N
022713	12-14-2017		12-12-2017	FRONTIER	303.00	N

* Indicates voided check

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Sort Order: Bank Account							
Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB							
Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
022714	12-14-2017		12-14-2017	VIVIANA GARZA	1,800.00	N	
022715	12-14-2017		12-08-2017	MIDLAND RADIO CORPORATION	159.95	N	
					11.50	N	
				Check 022715 Total:	171.45		
022716	12-14-2017		12-11-2017	THE HANOVER INSURANCE GROUP	980.42	N	
					2,287.88	N	
					213.50	N	
					2,549.30	N	
				Check 022716 Total:	6,031.10		
022717	12-14-2017		12-07-2017	DELGAR FOODS, LLC	178.82	N	
022718	12-14-2017		12-12-2017	McALLEN SPORTS	125.00	N	
022719	12-14-2017		12-07-2017	MLG PROTECTION SERVICES	8,397.31	N	
					1,517.00	N	
					1,614.38	N	
				Check 022719 Total:	11,528.69		
022720	12-14-2017		12-11-2017	NICHO PRODUCE COMPANY, INC.	485.25	N	
			12-13-2017		1,595.25	N	
					168.00	N	
					1,492.25	N	
				Check 022720 Total:	3,740.75		
022721	12-14-2017		12-11-2017	LOZZ QUATEZZ, INC.	165.00	N	
					716.50	N	
				Check 022721 Total:	881.50		
022722	12-14-2017		12-14-2017	Jacqueline Cruz	157.72	N	
022723	12-19-2017		12-18-2017	CITY OF WESLACO WATER DEPT.	299.19	N	
022724	12-19-2017		12-18-2017	ALIM U ANSARI	12,352.00	N	
022725	12-19-2017		12-19-2017	ALIM U ANSARI	72.00	N	
022726	12-19-2017		12-18-2017	JAMES O. HAYES CPA	4,000.00	N	
022727	* 12-19-2017		12-19-2017	JAMES O. HAYES CPA	36.00	N	
	*				-36.00	N	
				Check 022727 Total:	.00		
022728	12-19-2017		12-18-2017	QUILL CORPORATION	319.99	N	
					154.79	N	
					24.99	N	
					9.99	N	
				Check 022728 Total:	509.76		
022729	12-19-2017		12-18-2017	AT&T	1,559.04	N	
022730	12-19-2017		12-15-2017	MAGIC VALLEY ELECTRIC CO-OP	1,515.89	N	
022731	12-19-2017		12-19-2017	RANDALL SUMMERS	36.00	N	
022732	12-19-2017		12-18-2017	CITY OF MCALLEN	25.00	N	
022733	12-19-2017		12-19-2017	CITY OF MCALLEN	25.00	N	
022734	12-19-2017		12-19-2017	CITY OF MCALLEN	25.00	N	
022735	12-19-2017		12-19-2017	SCHOLASTIC BOOK FAIRS	1,983.17	N	
022736	12-19-2017		12-18-2017	ORIENTAL TRADING COMPANY, INC.	45.10	N	
					393.09	N	
				Check 022736 Total:	438.19		
022737	12-19-2017		12-18-2017	DARIO GALLEGOS	850.00	N	
022738	12-19-2017		12-15-2017	JEHU VASQUEZ	390.00	N	

* Indicates voided check

Date Run: 01-09-2018 11:39 AM				Check Register		Program: FIN1250	
Cnty Dist: 108-802				Horizon Montessori Public Schools		Page: 14 of 16	
From To				Month of December		File ID: C	
Sort Order: Bank Account							
Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB							
Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
022739	12-19-2017		12-19-2017	BEST BUY	.99	N	
					109.81	N	
				Check 022739 Total:	110.80		
022740	12-19-2017		12-18-2017	AT&T MOBILITY	804.34	N	
					49.99	N	
					315.84	N	
				Check 022740 Total:	1,170.17		
022741	12-19-2017		12-18-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	17.00	N	
022742	12-19-2017		12-15-2017	TIME WARNER / SPECTRUM	108.78	N	
					237.08	N	
					649.75	N	
				Check 022742 Total:	995.61		
022743	12-19-2017		12-19-2017	BORDEN DAIRY COMPANY OF TEXAS LLC	2,175.00	N	
022744	12-19-2017		12-18-2017	TFS LEASING A PROGRAM OF DE LAGE	1,536.18	N	
					572.22	N	
					430.60	N	
					360.15	N	
				Check 022744 Total:	2,899.15		
022745	12-19-2017		12-18-2017	TOSHIBA BUSINESS SOLUTIONS, USA	158.00	N	
022746	12-19-2017		12-15-2017	RAY'S BUSINESS PRODUCTS	34.25	N	
					64.92	N	
			12-18-2017		435.00	N	
				Check 022746 Total:	534.17		
022747	12-19-2017		12-18-2017	MICHAEL MCGURK IN TRUST	19,623.60	N	
022748	12-19-2017		12-18-2017	HERMES TRADING CO., INC	22.40	N	
022749	12-19-2017		12-19-2017	LAUREN ARCE	72.00	N	
022750	12-19-2017		12-18-2017	TAURINO TRUJILLO	800.00	N	
			12-19-2017		18.14	N	
				Check 022750 Total:	818.14		
022751	12-19-2017		12-18-2017	Amanda Najar	276.28	N	
022752	12-19-2017		12-18-2017	PROTECTION ONE ALARM MONITORING	32.40	N	
022753	12-19-2017		12-19-2017	CITY OF MERCEDES WATER DEPT.	108.17	N	
					46.64	N	
					237.14	N	
				Check 022753 Total:	391.95		
022754	12-19-2017		12-19-2017	FRONTIER	280.65	N	
022755	12-19-2017		12-15-2017	JOSUE DAVID LUNA	200.00	N	
					1,900.00	N	
					1,400.00	N	
				Check 022755 Total:	3,500.00		
022756	12-19-2017		12-18-2017	LAMINATING AND BINDING SOLUTIONS	52.00	N	
					87.16	N	
					109.42	N	
				Check 022756 Total:	248.58		
022757	12-19-2017		12-19-2017	BUSTER LIND PRODUCE, INC.	705.70	N	
					141.25	N	
				Check 022757 Total:	846.95		
022758	12-28-2017		12-28-2017	AMERICAN EXPRESS	43.00	N	
					11.76	N	
					.99	N	
				Check 022758 Total:	55.75		

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
022759	12-28-2017		12-28-2017	AT&T	310.14	N
022760	12-28-2017		12-27-2017	NORTH ALAMO WATER	22.87	N
					80.30	N
					111.84	N
				Check 022760 Total:	215.01	
022761	12-28-2017		12-28-2017	Lincoln Automotive Financial Servic	935.97	N
022762	12-28-2017		12-28-2017	BUSINESS CARD	16.98	N
					25.47	N
					389.97	N
					100.00	N
					100.00	N
					109.89	N
					344.94	N
					25.71	N
					615.50	N
					75.78	N
					106.60	N
				Check 022762 Total:	1,910.84	
022763	12-28-2017		12-28-2017	LOWES BUSINESS ACCT/GEICRB	246.62	N
					165.57	N
					52.20	N
					318.48	N
					177.84	N
					379.49	N
					112.27	N
					116.03	N
					52.80	N
					337.34	N
					342.00	N
					337.46	N
					21.82	N
				Check 022763 Total:	2,659.92	
022764	12-28-2017		12-20-2017	JOHNSON SUPPLY	554.88	N
022765	12-28-2017		12-28-2017	TIME WARNER / SPECTRUM	138.20	N
					69.99	N
					145.57	N
					215.56	N
					215.56	N
					519.54	N
					79.09	N
					215.56	N
				Check 022765 Total:	1,599.07	
022766	12-28-2017		12-28-2017	PITNEY BOWES	75.00	N
022767	12-28-2017		12-27-2017	HUDSON ENERGY	988.90	N
					6,157.26	N
					3,304.78	N
					816.16	N
					70.37	N
					19.48	N
				Check 022767 Total:	11,356.95	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
022768	12-28-2017		12-28-2017	WASTE MANAGEMENT	1,524.05	N
022769	12-28-2017		12-28-2017	RAFAEL ESPINOSA JR.	75.00	N
					50.00	N
					50.00	N
				Check 022769 Total:	175.00	
022770	12-28-2017		12-27-2017	VICTORIA PALMS II, LLC	277.12	N
022771	12-28-2017		12-20-2017	LORENZO RODRIGUEZ	64.97	N
022772	12-28-2017		12-28-2017	CITI CARDS	64.00	N
022773	12-28-2017		12-28-2017	PCM FINANCIAL SERVICES	1,823.78	N
				Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB Total	198,559.59	
				Grand Totals	1,225,721.79	

End of Report