

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002483	11-30-2017		11-30-2017	STET ACCOUNTS PAYBLE FUND	2,584.00	N
022549	11-15-2017		11-13-2017	CLAIMS ADMINISTRATIVE SERVICES. INC	57.25	N
022606	11-30-2017		11-27-2017	RENAISSANCE LEARNING, INC	5,224.32	N
					2,721.00	N
					2,938.68	N
					1,584.00	N
					171.42	N
					828.58	N
				<b>Check 022606 Total:</b>	<b>13,468.00</b>	
				<b>Bank Account: Unknown Total</b>	<b>16,109.25</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000200	11-16-2017		11-16-2017	TEXNET	58,700.88	N
000201	11-07-2017		11-16-2017	TEXNET	41,914.08	N
					3,538.43	N
					1,081.65	N
					4,082.57	N
					3,610.09	N
					8,165.30	N
					4,600.13	N
				<b>Check 000201 Total:</b>	<b>66,992.25</b>	
000203	11-13-2017		11-13-2017	PAYCHEX	173.20	N
000204	11-29-2017		11-29-2017	TEXNET	61,353.24	N
000301	11-30-2017		11-30-2017	TEXAS CHILD SUPPORT SDU	1,861.50	N
000302	11-30-2017		11-30-2017	TEXAS CHILD SUPPORT SDU	233.00	N
000303	11-30-2017		11-30-2017	TEXAS CHILD SUPPORT SDU	233.00	N
000304	11-30-2017		11-30-2017	TEXAS CHILD SUPPORT SDU	2,084.50	N
000306	11-30-2017		11-30-2017	INTER NATIONAL BANK	10.00	N
000307	11-30-2017		11-30-2017	INTER NATIONAL BANK	30.00	N
000308	11-30-2017		11-30-2017	INTER NATIONAL BANK	48.60	N
000309	11-30-2017		11-30-2017	INTER NATIONAL BANK	24.60	N
				IRS USATAXPYMT	35,660.56	N
					6,931.08	N
					6,931.08	N
				<b>Check 000309 Total:</b>	<b>49,547.32</b>	
000311	11-30-2017		11-30-2017	IRS USATAXPYMT	3,768.87	N
					1,290.01	N
					1,290.01	N
				<b>Check 000311 Total:</b>	<b>6,348.89</b>	
013666	11-30-2017		11-28-2017	Cindy Boudloche, Chapter 13 Trustee	660.00	N
013667	11-30-2017		11-29-2017	U.S. DEPARTMENT OF TREASURY	122.68	N
013668	11-30-2017		11-29-2017	TG	209.60	N
					462.00	N
					393.71	N
					464.55	N
				<b>Check 013668 Total:</b>	<b>1,529.86</b>	
013669	11-30-2017		11-28-2017	EYETOPIA VISION CARE	1,058.00	N
013670	11-30-2017		11-28-2017	AMERITAS LIFE INSURANCE CORP.	2,135.04	N
013671	11-30-2017		11-28-2017	AMERIFLEX	841.67	N
013672	11-30-2017		11-28-2017	U.S. DEPT. OF EDUCATION	203.63	N
				<b>Bank Account: 1101 - PAYROLL FUND -INB Total</b>	<b>254,167.26</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000211	11-30-2017		11-30-2017	REGIONS BANK	13,936.43	N
					4,415.91	N
				<b>Check 000211 Total:</b>	<b>18,352.34</b>	
000212	11-30-2017		11-30-2017	REGIONS BANK	2,033.53	N
					477.58	N
				<b>Check 000212 Total:</b>	<b>2,511.11</b>	
000213	11-30-2017		11-30-2017	REGIONS BANK	1,436.50	N
					778.83	N
				<b>Check 000213 Total:</b>	<b>2,215.33</b>	
000214	11-30-2017		11-30-2017	U.S. BANK NATIONAL ASSOCIATION	2,500.00	N
					220.27	N
				<b>Check 000214 Total:</b>	<b>2,720.27</b>	
000216	11-30-2017		11-30-2017	REGIONS BANK	12,530.46	N
					5,378.43	N
				<b>Check 000216 Total:</b>	<b>17,908.89</b>	
000300	11-30-2017		11-30-2017	REGIONS BANK	49.77	N
					1,555.32	N
					1,036.88	N
					1,036.88	N
					1,036.88	N
					1,555.32	N
					1,307.39	N
					1,230.00	N
					410.00	N
					410.00	N
					410.00	N
					410.00	N
					410.00	N
					175.40	N
					6.00	N
					153.34	N
					153.34	N
					306.68	N
					153.34	N
					153.34	N
					143.95	N
					24.00	N
					1,286.46	N
					523.23	N
					523.23	N
					523.23	N
					1,329.69	N
				<b>Check 000300 Total:</b>	<b>16,313.67</b>	
002476	11-09-2017		11-09-2017	STET ACCOUNTS PAYBLE FUND	36,309.51	N
					46,173.91	N
				<b>Check 002476 Total:</b>	<b>82,483.42</b>	
002477	11-10-2017		11-10-2017	STET, INC	24,122.83	N
					1,376.59	N
					14,186.15	N
					2,780.79	N
					59,323.94	N
				<b>Check 002477 Total:</b>	<b>101,790.30</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002478	11-13-2017		11-13-2017	STET, INC	438.57	N
					15.43	N
					446.02	N
					115.38	N
					151.55	N
					6,857.62	N
					140.78	N
				<b>Check 002478 Total:</b>	<b>8,165.35</b>	
002479	11-15-2017		11-15-2017	STET ACCOUNTS PAYBLE FUND	10,412.52	N
					168.12	N
					4,296.56	N
					61.63	N
					57.25	N
					5.18	N
					21,424.62	N
				<b>Check 002479 Total:</b>	<b>36,425.88</b>	
002480	11-27-2018		11-22-2017	STET, INC	15,957.09	N
					8,724.18	N
					3,913.44	N
					6,030.82	N
					286.54	N
					416,119.87	N
				<b>Check 002480 Total:</b>	<b>451,031.94</b>	
002481	11-27-2017		11-27-2017	STET ACCOUNTS PAYBLE FUND	1,720.35	N
					44,167.63	N
				<b>Check 002481 Total:</b>	<b>45,887.98</b>	
002482	11-29-2017		11-29-2017	STET, INC	22,100.05	N
					1,452.80	N
					9,097.34	N
					2,661.14	N
					57,132.70	N
				<b>Check 002482 Total:</b>	<b>92,444.03</b>	
002483	11-30-2017		11-30-2017	STET ACCOUNTS PAYBLE FUND	10,059.82	N
					60.00	N
					10,884.00	N
					47,762.49	N
				<b>Check 002483 Total:</b>	<b>68,766.31</b>	
				<b>Bank Account: 1103 - GENERAL OPERATING-LSNB Total</b>	<b>947,016.82</b>	

<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>
000313	11-30-2017		11-30-2017	INTER NATIONAL BANK	13.49	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000201	* 11-07-2017		11-16-2017	TEXNET	4,600.13	N
	*				-4,600.13	N
<b>Check 000201 Total:</b>					<b>.00</b>	
000210	11-30-2017		11-30-2017	U.S. BANK NATIONAL ASSOCIATION	4,584.57	N
					725.08	N
<b>Check 000210 Total:</b>					<b>5,309.65</b>	
022500	11-09-2017		11-07-2017	SAMS CLUB	89.18	N
					61.48	N
<b>Check 022500 Total:</b>					<b>150.66</b>	
022501	11-09-2017		11-08-2017	SCHOOL SPECIALTY INC.	64.90	N
022502	11-09-2017		11-08-2017	CITY OF WESLACO WATER DEPT.	41.05	N
					142.75	N
<b>Check 022502 Total:</b>					<b>183.80</b>	
022503	11-09-2017		11-08-2017	AIM MEDIA TEXAS	1,419.32	N
022504	11-09-2017		11-09-2017	LITTLE CAESARS PIZZA	75.00	N
022505	11-09-2017		11-09-2017	WAL-MART	260.57	N
022506	11-09-2017		11-07-2017	CDW-G	96.42	N
022507	11-09-2017		11-08-2017	GATEWAY PRINTING	135.88	N
					606.00	N
					225.00	N
					225.00	N
					225.00	N
					225.00	N
					169.05	N
					169.05	N
					67.40	N
					545.99	N
					457.38	N
					7.60	N
					392.69	N
<b>Check 022507 Total:</b>					<b>3,451.04</b>	
022508	11-09-2017		11-07-2017	LUBYS	249.75	N
022509	11-09-2017		11-09-2017	HOBBY LOBBY	27.90	N
022510	11-09-2017		11-07-2017	CLAIMS ADMINISTRATIVE SERVICES. INC	491.00	N
022511	11-09-2017		11-08-2017	PEARSON EDUCATION, INC.	8,334.78	N
					180.10	N
<b>Check 022511 Total:</b>					<b>8,514.88</b>	
022512	11-09-2017		11-07-2017	JEHU VASQUEZ	1,125.00	N
					910.00	N
					450.00	N
					446.00	N
					446.00	N
<b>Check 022512 Total:</b>					<b>3,377.00</b>	
022513	11-09-2017		11-08-2017	BEST BUY	283.00	N
022514	11-09-2017		11-08-2017	CINTAS CORPORATION	115.05	N
					35.50	N
					58.20	N
					23.55	N
					27.60	N
					98.64	N
<b>Check 022514 Total:</b>					<b>358.54</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
022515	11-09-2017		11-09-2017	HARLINGEN WATER WORKS	7.93	N
					205.84	N
					593.11	N
				<b>Check 022515 Total:</b>	<b>806.88</b>	
022516	11-09-2017		11-07-2017	JOHNSON SUPPLY	192.61	N
					45.00	N
				<b>Check 022516 Total:</b>	<b>237.61</b>	
022517	11-09-2017		11-08-2017	TIME WARNER / SPECTRUM	1,548.61	N
022518	11-09-2017		11-08-2017	NASCO	20.00	N
022519	11-09-2017		11-09-2017	RAPTOR TECHNOLOGIES, LLC	495.00	N
022520	11-09-2017		11-08-2017	LABATT FOOD SERVICE	29,727.65	N
022521	11-09-2017		11-07-2017	BORDEN DAIRY COMPANY OF TEXAS LLC	2,425.43	N
					2,516.47	N
				<b>Check 022521 Total:</b>	<b>4,941.90</b>	
022522	11-09-2017		11-08-2017	TOSHIBA BUSINESS SOLUTIONS, USA	748.35	N
					12.50	N
					12.50	N
			11-09-2017		247.81	N
				<b>Check 022522 Total:</b>	<b>1,021.16</b>	
022523	11-09-2017		11-08-2017	THYSSENKRUPP ELEVATOR CORP.	643.41	N
022524	11-09-2017		11-07-2017	LMH & LMH LLC	59.86	N
					180.00	N
				<b>Check 022524 Total:</b>	<b>239.86</b>	
022525	11-09-2017		11-07-2017	RAY'S BUSINESS PRODUCTS	210.18	N
					389.02	N
					285.40	N
					50.81	N
				<b>Check 022525 Total:</b>	<b>935.41</b>	
022526	11-09-2017		11-07-2017	REGIONS BANK	5,375.00	N
022527	11-09-2017		11-07-2017	VICTORIA PALMS II, LLC	138.56	N
022528	11-09-2017		11-09-2017	PROSTAR SERVICES, INC.	18.60	N
022529	11-09-2017		11-07-2017	H2O CONDITIONING OF CAMERON COUNTY	42.50	N
022530	11-09-2017		11-09-2017	ROBERT GARZA	280.00	N
022531	11-09-2017		11-08-2017	PCM SALES, INC.	299.00	N
					121.00	N
				<b>Check 022531 Total:</b>	<b>420.00</b>	
022532	11-09-2017		11-07-2017	ANGELA GONZALEZ	166.06	N
022533	11-09-2017		11-07-2017	FRONTIER	580.23	N
					262.89	N
					430.94	N
			11-08-2017		300.00	N
				<b>Check 022533 Total:</b>	<b>1,574.06</b>	
022534	11-09-2017		11-08-2017	MLG PROTECTION SERVICES	1,973.13	N
					1,985.94	N
			11-09-2017		10,552.38	N
				<b>Check 022534 Total:</b>	<b>14,511.45</b>	
022535	11-09-2017		11-07-2017	NICHO PRODUCE COMPANY, INC.	224.75	N
					476.00	N
				<b>Check 022535 Total:</b>	<b>700.75</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
022536	11-09-2017		11-07-2017	Tahir Mehmood	21.40	N
022537	11-09-2017		11-07-2017	FRANCISCO XAVIER HEDFELT	120.00	N
022538	11-09-2017		11-07-2017	EDWARD ADRIAN RIVAS	86.99	N
					33.01	N
				<b>Check 022538 Total:</b>	<b>120.00</b>	
022539	11-15-2017		11-14-2017	SAMS CLUB	188.87	N
022540	11-15-2017		11-10-2017	SCHOOL SPECIALTY INC.	185.41	N
022541	11-15-2017		11-14-2017	UNIVERSITY OF TEXAS RIO GRANDE VALL	175.00	N
022542	11-15-2017		11-10-2017	HEB GROCERY COMPANY	24.08	N
022543	11-15-2017		11-10-2017	P.T.F.B INC.	530.00	N
022544	11-15-2017		11-10-2017	WAL-MART	988.55	N
022545	11-15-2017		11-13-2017	QUILL CORPORATION	155.87	N
022546	11-15-2017		11-09-2017	GULF COAST PAPER CO INC	525.05	N
					115.00	N
					1,063.45	N
					398.84	N
					393.84	N
					99.00	N
					906.36	N
					1,122.52	N
				<b>Check 022546 Total:</b>	<b>4,624.06</b>	
022547	11-15-2017		11-14-2017	LUBYS	333.56	N
022548	11-15-2017		11-15-2017	MCALLEN PUBLIC UTILITIES	52.88	N
					37.86	N
					520.79	N
					612.45	N
				<b>Check 022548 Total:</b>	<b>1,223.98</b>	
022549	11-15-2017		11-13-2017	CLAIMS ADMINISTRATIVE SERVICES. INC	1,211.11	N
					25.96	N
					168.12	N
					46.56	N
					61.63	N
					5.18	N
					2,717.19	N
				<b>Check 022549 Total:</b>	<b>4,235.75</b>	
022550	11-15-2017		11-13-2017	ALISON'S MONTESSORI	82.00	N
022551	11-15-2017		11-13-2017	PEARSON EDUCATION, INC.	944.76	N
					.01	N
				<b>Check 022551 Total:</b>	<b>944.77</b>	
022552	11-15-2017		11-14-2017	VALERO MARKETING & SUPPLY COMPANY	498.03	N
					180.73	N
					1,162.26	N
				<b>Check 022552 Total:</b>	<b>1,841.02</b>	
022553	11-15-2017		11-15-2017	JEHU VASQUEZ	489.00	N
					350.00	N
					135.00	N
				<b>Check 022553 Total:</b>	<b>974.00</b>	
022554	11-15-2017		11-13-2017	BEST BUY	1,028.91	N
022555	11-15-2017		11-14-2017	AT&T MOBILITY	56.50	N
					315.84	N
					904.00	N
				<b>Check 022555 Total:</b>	<b>1,276.34</b>	



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
022556	11-15-2017		11-10-2017	PERMA-BOUND	1,115.55	N
022557	11-15-2017		11-14-2017	TIME WARNER / SPECTRUM	108.78	N
022558	11-15-2017		11-14-2017	HUDSON ENERGY	121.69	N
022559	11-15-2017		11-10-2017	LMH & LMH LLC	47.85	N
022560	11-15-2017		11-13-2017	RAY'S BUSINESS PRODUCTS	116.00	N
					58.00	N
				<b>Check 022560 Total:</b>	<b>174.00</b>	
022561	11-15-2017		11-14-2017	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	58.50	N
					195.75	N
				<b>Check 022561 Total:</b>	<b>254.25</b>	
022562	11-15-2017		11-10-2017	ROBERT GARZA	400.00	N
022563	11-15-2017		11-13-2017	Margaret S. Green	65.54	N
022564	11-15-2017		11-15-2017	PROTECTION ONE ALARM MONITORING	32.40	N
022565	11-15-2017		11-14-2017	THE HANOVER INSURANCE GROUP	980.42	N
					2,287.88	N
					213.50	N
					2,549.30	N
				<b>Check 022565 Total:</b>	<b>6,031.10</b>	
022566	11-15-2017		11-15-2017	KITCHEN RESOURCES, L.P.	404.25	N
					133.83	N
				<b>Check 022566 Total:</b>	<b>538.08</b>	
022567	11-15-2017		11-14-2017	McALLEN SPORTS	30.00	N
022568	11-15-2017		11-10-2017	JOSUE DAVID LUNA	2,620.00	N
					1,062.50	N
					567.50	N
				<b>Check 022568 Total:</b>	<b>4,250.00</b>	
022569	11-15-2017		11-10-2017	NICHO PRODUCE COMPANY, INC.	1,180.75	N
022570	11-15-2017		11-13-2017	LAMINATING AND BINDING SOLUTIONS	89.28	N
022571	11-15-2017		11-14-2017	PERFECTION LEARNING CORP.	2,873.96	N
					1,108.75	N
					725.50	N
				<b>Check 022571 Total:</b>	<b>4,708.21</b>	
022572	11-15-2017		11-09-2017	ISAAC D. TIJERINA	250.00	N
022573	11-15-2017		11-09-2017	MARIA DE JESUS LOPEZ	250.00	N
022574	11-15-2017		11-09-2017	JAMEY LYNN SEPULVEDA	250.00	N
022575	11-15-2017		11-13-2017	JUAN SERRANO JR.	250.00	N
022576	11-15-2017		11-13-2017	ERIK RAMIREZ	250.00	N
022577	11-15-2017		11-13-2017	ANTONIO YBARRA III	250.00	N
022578	11-15-2017		11-13-2017	JENNIFER ESPINOZA	250.00	N
022579	11-15-2017		11-13-2017	DANIEL MEZA CAZARES	250.00	N
022580	11-15-2017		11-13-2017	KRISHNA DEYANIRAH BUGARIN	40.00	N
022581	11-15-2017		11-13-2017	MONIQUE ESCALON	250.00	N
022582	11-27-2017		11-16-2017	ALIM U ANSARI	12,352.00	N
022583	11-27-2017		11-16-2017	JAMES O. HAYES CPA	4,000.00	N
022584	11-27-2017		11-27-2017	AT&T	1,670.26	N
022585	11-27-2017		11-27-2017	MAGIC VALLEY ELECTRIC CO-OP	2,029.47	N
022586	11-27-2017		11-16-2017	DARIO GALLEGOS	850.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
022587	11-27-2017		11-27-2017	TIME WARNER / SPECTRUM	649.75	N
022588	11-27-2017		11-27-2017	TIME WARNER / SPECTRUM	237.57	N
022589	11-27-2017		11-16-2017	JOHNSTONE SUPPLY	1,148.13	N
022590	11-27-2017		11-17-2017	RAY'S BUSINESS PRODUCTS	197.24	N
					108.00	N
				<b>Check 022590 Total:</b>	<b>305.24</b>	
022591	11-27-2017		11-16-2017	VICTORIA PALMS II, LLC	277.12	N
022592	11-27-2017		11-16-2017	MICHAEL McGURK IN TRUST	19,623.60	N
022593	11-27-2017		11-16-2017	DAVID HERNANDEZ JR.	381.95	N
022594	11-27-2017		11-16-2017	TAURINO TRUJILLO	20.69	N
					800.00	N
				<b>Check 022594 Total:</b>	<b>820.69</b>	
022595	11-27-2017		11-17-2017	GASTON GONZALEZ	1,140.00	N
022596	11-27-2017		11-17-2017	3GS, LLC	30.00	N
022597	11-27-2017		11-17-2017	HOLLON OIL COMPANY	43.45	N
					46.95	N
					43.45	N
					39.95	N
					39.95	N
					39.95	N
					43.45	N
			11-27-2017		35.95	N
					39.10	N
				<b>Check 022597 Total:</b>	<b>372.20</b>	
022598	11-30-2017		11-28-2017	SAMS CLUB	159.06	N
022599	11-30-2017		11-27-2017	SAMS CLUB	45.00	N
022600	11-30-2017		11-28-2017	CITY OF WESLACO WATER DEPT.	488.77	N
022601	11-30-2017		11-27-2017	WAL-MART	314.94	N
022602	11-30-2017		11-28-2017	AMERICAN EXPRESS	37.40	N
					11.76	N
					.99	N
				<b>Check 022602 Total:</b>	<b>50.15</b>	
022603	11-30-2017		11-28-2017	AT&T	247.26	N
022604	11-30-2017		11-28-2017	NORTH ALAMO WATER	22.87	N
					63.20	N
					111.40	N
				<b>Check 022604 Total:</b>	<b>197.47</b>	
022605	11-30-2017		11-28-2017	Lincoln Automotive Financial Servic	935.97	N
022606	11-30-2017		11-27-2017	RENAISSANCE LEARNING, INC	318.26	N
					5,260.47	N
					229.75	N
					2,500.84	N
					4,029.04	N
				<b>Check 022606 Total:</b>	<b>12,338.36</b>	
022607	11-30-2017		11-28-2017	BUSINESS CARD	61.55	N
					130.99	N
					8.00	N
					13.46	N
					110.62	N
					60.00	N
					53.92	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				<b>Check 022607 Total:</b>	<b>438.54</b>	
022608	11-30-2017		11-27-2017	LOWES BUSINESS ACCT/GEGRB	607.19	N
					103.33	N
					128.83	N
					181.76	N
					336.82	N
					112.33	N
					28.49	N
					427.74	N
					84.40	N
					315.01	N
					467.24	N
					96.71	N
				<b>Check 022608 Total:</b>	<b>2,889.85</b>	
022609	11-30-2017		11-28-2017	JEHU VASQUEZ	489.00	N
					390.00	N
					320.00	N
				<b>Check 022609 Total:</b>	<b>1,199.00</b>	
022610	11-30-2017		11-28-2017	VERIZON WIRELESS	173.54	N
022611	11-30-2017		11-27-2017	JOHNSON SUPPLY	195.26	N
022612	11-30-2017		11-28-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	79.00	N
022613	11-30-2017		11-27-2017	TIME WARNER / SPECTRUM	324.49	N
					89.99	N
					125.57	N
					215.56	N
					215.56	N
					215.56	N
					519.54	N
					79.09	N
				<b>Check 022613 Total:</b>	<b>1,785.36</b>	
022614	11-30-2017		11-27-2017	CENTRAL PLUMBING & ELECTRIC	69.57	N
022615	11-30-2017		11-28-2017	PACER PRINTING	72.00	N
					36.00	N
					37.50	N
					18.75	N
					40.50	N
					20.25	N
				<b>Check 022615 Total:</b>	<b>225.00</b>	
022616	11-30-2017		11-27-2017	HUDSON ENERGY	1,069.94	N
					7,013.76	N
					2,993.56	N
					69.64	N
					20.07	N
					756.04	N
				<b>Check 022616 Total:</b>	<b>11,923.01</b>	
022617	11-30-2017		11-28-2017	PURCHASE POWER	503.50	N
022618	11-30-2017		11-28-2017	BOYS & GIRLS CLUB OF WESLACO	140.00	N
022619	11-30-2017		11-28-2017	BOYS & GIRLS CLUB OF WESLACO	120.00	N
022620	11-30-2017		11-28-2017	STAR MOULDING	123.84	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
022621	11-30-2017		11-27-2017	BORDEN DAIRY COMPANY OF TEXAS LLC	2,406.20	N
			11-28-2017		1,759.46	N
					845.19	N
				<b>Check 022621 Total:</b>	<b>5,010.85</b>	
022622	11-30-2017		11-28-2017	TFS LEASING A PROGRAM OF DE LAGE	343.00	N
					430.60	N
					1,536.18	N
					572.22	N
				<b>Check 022622 Total:</b>	<b>2,882.00</b>	
022623	11-30-2017		11-27-2017	TOSHIBA BUSINESS SOLUTIONS, USA	125.00	N
					12.50	N
					12.50	N
					12.50	N
				<b>Check 022623 Total:</b>	<b>162.50</b>	
022624	11-30-2017		11-30-2017	JULIAN VALDEZ	750.00	N
022625	11-30-2017		11-29-2017	SOUTH TEXAS EQUIPMENT DISTRIBUTOR	2,236.41	N
022626	11-30-2017		11-28-2017	MONTESSORI CONNECTIONS, LLC	1,741.34	N
022627	11-30-2017		11-30-2017	DAVID HERNANDEZ JR.	250.00	N
022628	11-30-2017		11-30-2017	CYNTHIA VALENZUELA	324.50	N
022629	11-30-2017		11-28-2017	LORENZO RODRIGUEZ	24.99	N
					19.99	N
					19.99	N
				<b>Check 022629 Total:</b>	<b>64.97</b>	
022630	11-30-2017		11-29-2017	JIM MELHART PIANO & ORGAN	668.20	N
022631	11-30-2017		11-28-2017	CITY OF MERCEDES WATER DEPT.	23.32	N
					82.69	N
				<b>Check 022631 Total:</b>	<b>106.01</b>	
022632	11-30-2017		11-28-2017	FRONTIER	277.65	N
022633	11-30-2017		11-28-2017	CITI CARDS	44.85	N
022634	11-30-2017		11-28-2017	PCM FINANCIAL SERVICES	941.05	N
022635	11-30-2017		11-28-2017	MOUNTAIN GLACIER, LLC	18.42	N
					125.52	N
				<b>Check 022635 Total:</b>	<b>143.94</b>	
022636	11-30-2017		11-28-2017	TECHMART COMPUTER PRODUCTS, INC.	2,692.00	N
					53.00	N
				<b>Check 022636 Total:</b>	<b>2,745.00</b>	
022637	11-30-2017		11-30-2017	TAYLOR PUBLISHING COMPANY	1,191.38	N
				<b>Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB Total</b>	<b>228,740.03</b>	
				<b>Grand Totals</b>	<b>1,446,046.85</b>	

End of Report