

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000055	02-28-2019		02-28-2019	REGIONS BANK	70.00	N
000201	02-28-2019		02-28-2019	INTERNATIONAL BANK OF COMMERCE	5.00	N
000722	02-15-2019		01-31-2019	U.S. BANK NATIONAL ASSOCIATION	2,500.00	N
					220.27	N
				<b>Check 000722 Total:</b>	<b>2,720.27</b>	
000726	02-14-2019		01-31-2019	U.S. BANK NATIONAL ASSOCIATION	1,799.76	N
					61.91	N
	02-18-2019		02-05-2019	REGIONS BANK	1,518.82	N
					696.51	N
				<b>Check 000726 Total:</b>	<b>4,077.00</b>	
000728	02-15-2019		01-31-2019	U.S. BANK NATIONAL ASSOCIATION	4,584.57	N
					725.08	N
				<b>Check 000728 Total:</b>	<b>5,309.65</b>	
000730	02-15-2019		01-31-2019	U.S. BANK NATIONAL ASSOCIATION	96.50	N
000766	02-28-2019		02-28-2019	VANTAGE BANK TEXAS	17.05	N
000767	02-28-2019		02-28-2019	IRS USATAXPYMT	566.96	N
					566.96	N
				VANTAGE BANK TEXAS	44.18	N
				<b>Check 000767 Total:</b>	<b>1,178.10</b>	
000770	02-28-2019		02-28-2019	LONE STAR NATIONAL BANK	30.03	N
000780	02-28-2019		02-28-2019	IRS USATAXPYMT	3,015.29	N
					1,292.36	N
					1,292.36	N
				<b>Check 000780 Total:</b>	<b>5,600.01</b>	
000781	02-28-2019		02-28-2019	IRS USATAXPYMT	32,863.08	N
					6,226.44	N
					6,226.44	N
					2,705.79	N
					1,159.96	N
					1,159.96	N
				<b>Check 000781 Total:</b>	<b>50,341.67</b>	
000782	02-28-2019		02-28-2019	TEXAS CHILD SUPPORT SDU	2,356.00	N
000783	02-28-2019		02-28-2019	TEXNET	43,909.52	N
					3,706.59	N
					4,966.32	N
					955.01	N
					4,276.86	N
					393.66	N
					728.57	N
					535.00	N
					8,553.86	N
				<b>Check 000783 Total:</b>	<b>68,025.39</b>	
000790	02-28-2019		02-28-2019	REGIONS BANK	1,446.77	N
					136.10	N
				<b>Check 000790 Total:</b>	<b>1,582.87</b>	
000791	02-28-2019		02-28-2019	REGIONS BANK	45.98	N
					1,536.89	N
				<b>Check 000791 Total:</b>	<b>1,582.87</b>	
000793	02-28-2019		02-28-2019	VANTAGE BANK TEXAS	120.48	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000794	02-28-2019		02-28-2019	VANTAGE BANK TEXAS	23.00	N
000900	02-01-2019		02-20-2019	REGIONS BANK	12,853.51	N
					5,229.80	N
				<b>Check 000900 Total:</b>	<b>18,083.31</b>	
000903	02-25-2019		02-22-2019	REGIONS BANK	741.59	N
					841.28	N
				<b>Check 000903 Total:</b>	<b>1,582.87</b>	
000910	02-25-2019		02-22-2019	REGIONS BANK	6,236.10	N
000911	02-26-2019		02-22-2019	REGIONS BANK	2,172.96	N
					338.15	N
				<b>Check 000911 Total:</b>	<b>2,511.11</b>	
000912	02-26-2019		02-22-2019	REGIONS BANK	14,409.62	N
					3,942.72	N
				<b>Check 000912 Total:</b>	<b>18,352.34</b>	
002601	02-07-2019		02-07-2019	STET ACCOUNTS PAYBLE FUND	36,936.45	N
					979.93	N
					182,782.30	N
				<b>Check 002601 Total:</b>	<b>220,698.68</b>	
002602	02-11-2019		02-11-2019	STET, INC	25,309.12	N
					12,433.19	N
					5,182.69	N
					96.29	N
					1,590.19	N
					66,954.41	N
				<b>Check 002602 Total:</b>	<b>111,565.89</b>	
002603	02-14-2019		02-14-2019	STET ACCOUNTS PAYBLE FUND	4,119.84	N
					45,908.67	N
				<b>Check 002603 Total:</b>	<b>50,028.51</b>	
002604	02-21-2019		02-21-2019	STET ACCOUNTS PAYBLE FUND	12,198.06	N
					82,510.70	N
				<b>Check 002604 Total:</b>	<b>94,708.76</b>	
002605	02-25-2019		02-25-2019	STET, INC	15,643.36	N
					15,262.76	N
					8,126.92	N
					473,747.76	N
				<b>Check 002605 Total:</b>	<b>512,780.80</b>	
002606	02-26-2019		02-25-2019	STET, INC	21,194.82	N
					11,925.72	N
					5,081.12	N
					56,309.28	N
				<b>Check 002606 Total:</b>	<b>94,510.94</b>	
002607	02-28-2019		02-28-2019	STET ACCOUNTS PAYBLE FUND	8,340.78	N
					21,215.35	N
				<b>Check 002607 Total:</b>	<b>29,556.13</b>	
013804	02-07-2019		01-31-2019	COLONIAL LIFE	669.33	N
					125.47	N
					872.94	N
					673.40	N
					641.89	N
					380.20	N
					669.33	N
					125.47	N
					872.94	N
					673.40	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					641.89	N
					380.20	N
				<b>Check 013804 Total:</b>	<b>6,726.46</b>	
013805	02-07-2019		01-31-2019	AMERITAS LIFE INSURANCE CORP.	2,698.36	N
013806	02-07-2019		01-31-2019	LINCOLN NATIONAL LIFE INSURANCE	856.34	N
013807	02-25-2019		02-25-2019	STET, INC	104,630.00	N
					186,196.65	N
					197,423.00	N
					117,190.92	N
				<b>Check 013807 Total:</b>	<b>605,440.57</b>	
013808	02-28-2019		02-26-2019	TEXAS GUARANTEED STUDENT LOAN CORP.	464.55	N
					393.71	N
				<b>Check 013808 Total:</b>	<b>858.26</b>	
013809	02-28-2019		02-26-2019	TEXAS TEACHERS ALTERNATIVE CERT.	415.00	N
					425.00	N
				<b>Check 013809 Total:</b>	<b>840.00</b>	
013810	02-28-2019		02-26-2019	GREAT AMERICAN INSURANCE GROUP	100.00	N
					100.00	N
				<b>Check 013810 Total:</b>	<b>200.00</b>	
013975	02-22-2019		02-22-2019	VALLEY LAND & TITLE COMPANY	2,500.00	N
024765	02-01-2019		02-01-2019	JOSE L ALVAREZ	450.00	N
024766	02-05-2019		02-05-2019	CITY OF PEARLAND	1,238.25	N
024767	02-05-2019		02-05-2019	CITY OF PEARLAND	2,476.50	N
024768	02-05-2019		02-05-2019	CITY OF PEARLAND	2,476.50	N
024769	02-05-2019		02-05-2019	CITY OF PEARLAND	1,238.25	N
024770	02-05-2019		02-05-2019	Jorge Aranda	10,000.00	N
024771	02-07-2019		02-07-2019	SAMS CLUB	131.02	N
024772	02-07-2019		02-07-2019	SAMS CLUB	206.40	N
024773	02-07-2019		02-07-2019	SAMS CLUB	82.16	N
024774	02-07-2019		02-06-2019	SCHOOL SPECIALTY INC.	631.76	N
024775	02-07-2019		02-06-2019	CITY OF WESLACO WATER DEPT.	142.75	N
					55.43	N
				<b>Check 024775 Total:</b>	<b>198.18</b>	
024776	02-07-2019		02-01-2019	OFFICE DEPOT	385.77	N
					239.96	N
					1,093.37	N
					111.98	N
					92.37	N
					398.95	N
					496.08	N
					458.48	N
					12.02	N
					483.55	N
					358.82	N
					79.99	N
					449.99	N
				<b>Check 024776 Total:</b>	<b>4,661.33</b>	
024777	02-07-2019		02-06-2019	GULF COAST PAPER CO INC	436.00	N
					299.35	N
				<b>Check 024777 Total:</b>	<b>735.35</b>	

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024778	02-07-2019		02-06-2019	BARNES & NOBLE	88.74	N
024779	02-07-2019		02-06-2019	Lincoln Automotive Financial Servic	1,319.80	N
024780	02-07-2019		02-07-2019	PETER PIPER PIZZA	175.75	N
024781	02-07-2019		02-06-2019	CLAIMS ADMINISTRATIVE SERVICES. INC	5,579.00	N
024782	02-07-2019		02-01-2019	JEHU VASQUEZ	877.00	N
024783	02-07-2019		02-06-2019	BEST BUY	739.97	N
024784	02-07-2019		02-07-2019	CINTAS CORPORATION	351.70	N
					133.20	N
					115.05	N
					192.55	N
				<b>Check 024784 Total:</b>	<b>792.50</b>	
024785	02-07-2019		01-31-2019	JOHNSON SUPPLY	553.55	N
					210.51	N
					207.26	N
					275.55	N
				<b>Check 024785 Total:</b>	<b>1,246.87</b>	
024786	02-07-2019		02-07-2019	TIME WARNER / SPECTRUM	1,599.49	N
024787	02-07-2019		02-06-2019	JOHNSTONE SUPPLY	2,056.50	N
					983.40	N
					2,969.88	N
					257.64	N
				<b>Check 024787 Total:</b>	<b>6,267.42</b>	
024788	02-07-2019		02-07-2019	LSO	87.13	N
024789	02-07-2019		02-07-2019	TEXAS ASSOCIATION OF SCHOOL PERSONN	170.00	N
024790	02-07-2019		02-06-2019	WASTE MANAGEMENT	84.28	N
					1,698.29	N
				<b>Check 024790 Total:</b>	<b>1,782.57</b>	
024791	02-07-2019		02-06-2019	LABATT FOOD SERVICE	5,500.00	N
					18,759.18	N
				<b>Check 024791 Total:</b>	<b>24,259.18</b>	
024792	02-07-2019		02-05-2019	BORDEN DAIRY COMPANY OF TEXAS LLC	2,264.31	N
					2,316.41	N
				<b>Check 024792 Total:</b>	<b>4,580.72</b>	
024793	02-07-2019		02-07-2019	TOSHIBA BUSINESS SOLUTIONS, USA	12.50	N
					258.17	N
				<b>Check 024793 Total:</b>	<b>270.67</b>	
024794	02-07-2019		02-06-2019	THYSSENKRUPP ELEVATOR CORP.	662.71	N
024795	02-07-2019		02-05-2019	WIRELESS NET CONNECTIONS, INC.	103.00	N
024796	02-07-2019		02-05-2019	SYSCO CENTRAL TEXAS INC.	1,582.48	N
					988.19	N
					4,218.41	N
				<b>Check 024796 Total:</b>	<b>6,789.08</b>	
024797	02-07-2019		02-06-2019	LMH & LMH LLC	6,846.30	N
024798	02-07-2019		02-07-2019	RAY'S BUSINESS PRODUCTS	154.75	N
					619.00	N
				<b>Check 024798 Total:</b>	<b>773.75</b>	
024799	02-07-2019		02-06-2019	H2O CONDITIONING OF CAMERON COUNTY	42.50	N
024800	02-07-2019		02-06-2019	MILITARY HWY WATER SUPPLY CORP.	27.64	N

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024801	02-07-2019		02-06-2019	FRONTIER	1,061.31	N
					255.70	N
					408.10	N
				<b>Check 024801 Total:</b>	<b>1,725.11</b>	
024802	02-07-2019		02-06-2019	FOOD BANK OF THE RIO GRANDE VALLEY	74.58	N
024803	02-07-2019		02-07-2019	SILSBEE FORD, INC.	31,829.60	N
					31,829.60	N
					31,829.60	N
					31,829.60	N
				<b>Check 024803 Total:</b>	<b>127,318.40</b>	
024804	02-07-2019		02-07-2019	Michelle Starr Day	24.00	N
024805	02-07-2019		02-07-2019	Christina Guerrero	22.89	N
024806	02-07-2019		02-05-2019	THE PROPHET CORPORATION	835.00	N
024807	02-07-2019		02-07-2019	Amanda Hill	159.00	N
024808	02-07-2019		02-07-2019	STEPHEN RAMOS	105.00	N
024809	02-07-2019		02-07-2019	RAUL RAMOS	105.00	N
024810	02-07-2019		02-07-2019	ANSELMO TREVINO	60.00	N
024811	02-07-2019		02-07-2019	JOSE E. GARCIA JR.	60.00	N
024812	02-07-2019		02-07-2019	PATRICIA MASSO	1,710.54	N
024813	02-12-2019		02-11-2019	SAMS CLUB	77.42	N
024814	02-12-2019		02-11-2019	WAL-MART	9.24	N
024815	02-12-2019		02-12-2019	DANIEL FLUTUR	477.49	N
024816	02-12-2019		02-12-2019	INTERNATIONAL APPAREL WAREHOUSE	370.50	N
024817	02-14-2019		02-12-2019	JAMES O. HAYES CPA	614.76	N
					97.93	N
				<b>Check 024817 Total:</b>	<b>712.69</b>	
024818	02-14-2019		02-11-2019	REGION ONE ESC	125.00	N
			02-12-2019		150.00	N
				<b>Check 024818 Total:</b>	<b>275.00</b>	
024819	02-14-2019		02-13-2019	JEHU VASQUEZ	360.00	N
					360.00	N
					360.00	N
				<b>Check 024819 Total:</b>	<b>1,080.00</b>	
024820	02-14-2019		02-11-2019	BEST BUY	99.28	N
024821	02-14-2019		02-11-2019	HARLINGEN WATER WORKS	7.93	N
					216.00	N
					593.41	N
				<b>Check 024821 Total:</b>	<b>817.34</b>	
024822	02-14-2019		02-11-2019	JOHNSON SUPPLY	1,857.09	N
024823	02-14-2019		02-11-2019	S&R TROPIC JUICES, LLC	449.84	N
024824	02-14-2019		02-13-2019	PACER PRINTING	850.00	N
024825	02-14-2019		02-08-2019	LMH & LMH LLC	5,951.24	N
024826	02-14-2019		02-08-2019	IBoss Inc	4,063.00	N
					2,308.00	N
					2,864.00	N
				<b>Check 024826 Total:</b>	<b>9,235.00</b>	
024827	02-14-2019		02-14-2019	PROSTAR SERVICES, INC.	108.31	N

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024828	02-14-2019		02-08-2019	DAVID HERNANDEZ JR.	250.00	N
024829	02-14-2019		02-14-2019	LIQUID ENVIRONMENTAL SOLUTIONS, LLC	193.83	N
024830	02-14-2019		02-11-2019	FRONTIER	304.83	N
024831	02-14-2019		02-13-2019	FOOD BANK OF THE RIO GRANDE VALLEY	61.83	N
024832	02-14-2019		02-11-2019	THE HANOVER INSURANCE GROUP	213.50	N
					2,568.50	N
					2,015.31	N
					1,047.33	N
				<b>Check 024832 Total:</b>	<b>5,844.64</b>	
024833	02-14-2019		02-08-2019	PCM FINANCIAL SERVICES	1,124.12	N
024834	02-14-2019		02-08-2019	TRU BLEU PURE WATER, LLC.	95.00	N
024835	02-14-2019		02-12-2019	MLG PROTECTION SERVICES	8,781.69	N
					1,696.38	N
					1,663.06	N
				<b>Check 024835 Total:</b>	<b>12,141.13</b>	
024836	02-14-2019		02-14-2019	NICHO PRODUCE COMPANY, INC.	1,066.75	N
					368.25	N
					547.50	N
				<b>Check 024836 Total:</b>	<b>1,982.50</b>	
024837	02-14-2019		02-14-2019	DANIEL LOPEZ JR.	250.00	N
024838	02-14-2019		02-11-2019	JOHNNY'S SELECTED SEEDS	463.35	N
024839	02-14-2019		02-11-2019	TROPICAL STAR ENTERPRISE	140.00	N
					120.00	N
				<b>Check 024839 Total:</b>	<b>260.00</b>	
024840	02-14-2019		02-11-2019	LAW OFFICE OF YVONNILDA MUNIZ, P.C.	5,000.00	N
024841	02-14-2019		02-11-2019	Stephanie L Gonzalez	144.00	N
024842	02-14-2019		02-14-2019	SAMS CLUB	20.59	N
					40.45	N
					23.76	N
					45.00	N
				<b>Check 024842 Total:</b>	<b>129.80</b>	
024843	02-15-2019		02-15-2019	ISMAEL BRIONES	360.00	N
024844	02-15-2019		02-15-2019	ARGELIO MENDIOLA	360.00	N
024845	02-15-2019		02-15-2019	Jose Luis Herrera	360.00	N
024846	02-21-2019		02-20-2019	SAMS CLUB	33.60	N
024847	02-21-2019		02-20-2019	CITY OF WESLACO WATER DEPT.	358.48	N
024848	02-21-2019		02-18-2019	ALIM U ANSARI	12,352.00	N
024849	02-21-2019		02-18-2019	JAMES O. HAYES CPA	4,000.00	N
024850	02-21-2019		02-21-2019	AMERICAN EXPRESS	40.40	N
					22.95	N
					28.46	N
					50.27	N
					22.29	N
					302.32	N
					29.95	N
					.99	N
					8.64	N
					11.76	N
					8.20	N
					43.90	N
				<b>Check 024850 Total:</b>	<b>570.13</b>	

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024851	02-21-2019		02-19-2019	AT&T	657.64	N
024852	02-21-2019		02-20-2019	MAGIC VALLEY ELECTRIC CO-OP	1,691.12	N
024853	02-21-2019		02-15-2019	GULF COAST PAPER CO INC	296.42	N
					203.03	N
					780.12	N
			02-19-2019		114.00	N
			02-20-2019		21.25	N
					85.00	N
				<b>Check 024853 Total:</b>	<b>1,499.82</b>	
024854	02-21-2019		02-15-2019	MCALLEN PUBLIC UTILITIES	167.50	N
					34.23	N
					594.57	N
					659.00	N
				<b>Check 024854 Total:</b>	<b>1,455.30</b>	
024855	02-21-2019		02-18-2019	DARIO GALLEGOS	850.00	N
024856	02-21-2019		02-13-2019	VALERO MARKETING & SUPPLY COMPANY	95.02	N
					491.07	N
					361.41	N
					15.53	N
			02-15-2019		7.74	N
					11.58	N
				<b>Check 024856 Total:</b>	<b>982.35</b>	
024857	02-21-2019		02-18-2019	JEHU VASQUEZ	877.00	N
024858	02-21-2019		02-20-2019	TASB INC	2,193.18	N
024859	02-21-2019		02-15-2019	JOHNSON SUPPLY	686.36	N
024860	02-21-2019		02-15-2019	TIME WARNER / SPECTRUM	130.10	N
					1,629.12	N
			02-19-2019		239.67	N
					276.65	N
					305.52	N
					1,629.12	N
					1,629.12	N
					89.99	N
					1,539.13	N
					80.63	N
			02-20-2019		629.12	N
				<b>Check 024860 Total:</b>	<b>8,178.17</b>	
024861	02-21-2019		02-21-2019	TINA T GARZA	401.00	N
024862	02-21-2019		02-20-2019	HUDSON ENERGY	5,500.61	N
					1,768.74	N
					476.54	N
					787.81	N
					126.39	N
					20.57	N
					146.43	N
					1,062.34	N
				<b>Check 024862 Total:</b>	<b>9,889.43</b>	
024863	02-21-2019		02-21-2019	RAFAEL ESPINOSA JR.	375.00	N
					300.00	N
					200.00	N
					140.00	N
					50.00	N
				<b>Check 024863 Total:</b>	<b>1,065.00</b>	

\* Indicates voided check

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024864	02-21-2019		02-19-2019	BORDEN DAIRY COMPANY OF TEXAS LLC	2,053.51	N
					2,497.72	N
				<b>Check 024864 Total:</b>	<b>4,551.23</b>	
024865	02-21-2019		02-21-2019	JESUS EDUARDO CASTANEDA	150.00	N
024866	02-21-2019		02-19-2019	TFS LEASING A PROGRAM OF DE LAGE	1,590.07	N
					592.26	N
					455.52	N
					343.00	N
				<b>Check 024866 Total:</b>	<b>2,980.85</b>	
024867	02-21-2019		02-21-2019	TOSHIBA BUSINESS SOLUTIONS, USA	316.00	N
024868	02-21-2019		02-21-2019	ECS LEARNING SYSTEMS, INC.	356.28	N
					356.28	N
				<b>Check 024868 Total:</b>	<b>712.56</b>	
024869	02-21-2019		02-20-2019	VICTORIA PALMS II, LLC	144.98	N
024870	02-21-2019		02-18-2019	MICHAEL MCGURK IN TRUST	19,623.60	N
024871	02-21-2019		02-20-2019	RGV TOTS-TWEENS	220.00	N
					125.00	N
					155.00	N
				<b>Check 024871 Total:</b>	<b>500.00</b>	
024872	02-21-2019		02-20-2019	LORENZO RODRIGUEZ	64.97	N
024873	02-21-2019		02-21-2019	CITY OF MERCEDES WATER DEPT.	128.68	N
					25.98	N
					109.26	N
				<b>Check 024873 Total:</b>	<b>263.92</b>	
024874	02-21-2019		02-20-2019	FRONTIER	298.09	N
024875	02-21-2019		02-21-2019	CITI CARDS	159.45	N
024876	02-21-2019		02-21-2019	VIVIANA GARZA	1,200.00	N
024877	02-21-2019		02-19-2019	DYNASTUDY, INC.	118.08	N
					118.08	N
					118.08	N
					298.19	N
				<b>Check 024877 Total:</b>	<b>652.43</b>	
024878	02-21-2019		02-20-2019	PCM FINANCIAL SERVICES	941.05	N
024879	02-21-2019		02-21-2019	ASSOCIATION FOR COMPENSATORY EDUCAT	395.00	N
024880	02-21-2019		02-14-2019	TRU BLEU PURE WATER, LLC.	35.00	N
024881	02-21-2019		02-20-2019	NICHO PRODUCE COMPANY, INC.	541.00	N
					1,365.50	N
					1,500.00	N
					565.25	N
				<b>Check 024881 Total:</b>	<b>3,971.75</b>	
024882	02-21-2019		02-21-2019	PAULA D. VILLARREAL	1,340.00	N
					1,085.00	N
				<b>Check 024882 Total:</b>	<b>2,425.00</b>	
024883	02-21-2019		02-20-2019	CITY OF PEARLAND	305.12	N
024884	02-21-2019		02-15-2019	LUIS FERNANDO GARCIA	65.95	N
024885	02-21-2019		02-21-2019	ESMERALDA ESPERICUETA	2,387.50	N
					487.50	N
				<b>Check 024885 Total:</b>	<b>2,875.00</b>	



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024886	02-21-2019		02-21-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	388.95	N
024887	02-21-2019		02-20-2019	CONSUMERBASE, LLC	835.00	N
024888	02-21-2019		02-20-2019	ANA S. SMITH	308.00	N
					175.00	N
					217.00	N
				<b>Check 024888 Total:</b>	<b>700.00</b>	
024889	02-21-2019		02-18-2019	KINNEY BONDED WAREHOUSE	234.80	N
024890	02-21-2019		02-21-2019	QUEST MOBILE GAMING, LLC	499.00	N
024891	02-21-2019		02-21-2019	1.50 CLEANERS, LLC	1,125.00	N
024892	02-25-2019		02-25-2019	ALIM U ANSARI	180.00	N
024893	02-28-2019		02-27-2019	SAMS CLUB	265.76	N
					188.00	N
				<b>Check 024893 Total:</b>	<b>453.76</b>	
024894	02-28-2019		02-27-2019	SAMS CLUB	233.10	N
024895	02-28-2019		02-26-2019	AT&T	335.82	N
024896	02-28-2019		02-27-2019	NORTH ALAMO WATER	195.13	N
					49.81	N
					23.18	N
					27.23	N
				<b>Check 024896 Total:</b>	<b>295.35</b>	
024897	02-28-2019		02-26-2019	GULF COAST PAPER CO INC	1,117.01	N
					2,714.55	N
				<b>Check 024897 Total:</b>	<b>3,831.56</b>	
024898	02-28-2019		02-28-2019	PETER PIPER PIZZA	180.50	N
024899	02-28-2019		02-27-2019	LAKESHORE LEARNING MATERIALS	302.03	N
024900	02-28-2019		02-26-2019	LOWES BUSINESS ACCT/GEGRB	175.84	N
					36.99	N
					461.43	N
					123.32	N
					27.76	N
					56.89	N
					37.40	N
					62.67	N
					77.52	N
					114.92	N
					96.64	N
					129.76	N
					189.79	N
					135.69	N
					139.79	N
				<b>Check 024900 Total:</b>	<b>1,866.41</b>	
024901	02-28-2019		02-25-2019	AT&T MOBILITY	1,101.14	N
					49.99	N
					315.84	N
				<b>Check 024901 Total:</b>	<b>1,466.97</b>	
024902	02-28-2019		02-27-2019	LSO	133.75	N
024903	02-28-2019		02-26-2019	WASTE MANAGEMENT	1,702.25	N
					84.28	N
					281.25	N
				<b>Check 024903 Total:</b>	<b>2,067.78</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024904	02-28-2019		02-26-2019	CIELO OFFICE PRODUCTS, LLC	278.64	N
					14.39	N
					2,874.70	N
					734.34	N
					291.11	N
					1,251.60	N
				<b>Check 024904 Total:</b>	<b>5,444.78</b>	
024905	02-28-2019		02-28-2019	ISMAEL BRIONES	360.00	N
024906	02-28-2019		02-27-2019	GLORIA E. CEPEDA	1,000.00	N
024907	02-28-2019		02-27-2019	PABLO (PAUL) VILLARREAL JR., RTA	7.50	N
024908	02-28-2019		02-28-2019	ARGELIO MENDIOLA	360.00	N
024909	02-28-2019		02-22-2019	VALLEY QUIK PRINT, INC.	49.95	N
024910	02-28-2019		02-27-2019	PCM SALES, INC.	529.71	N
					133.68	N
				<b>Check 024910 Total:</b>	<b>663.39</b>	
024911	02-28-2019		02-27-2019	DOLLAR TREE	12.00	N
024912	02-28-2019		02-22-2019	FOOD BANK OF THE RIO GRANDE VALLEY	90.61	N
024913	02-28-2019		02-27-2019	3GS, LLC	30.00	N
024914	02-28-2019		02-27-2019	NICHO PRODUCE COMPANY, INC.	2,021.50	N
					534.75	N
				<b>Check 024914 Total:</b>	<b>2,556.25</b>	
024915	02-28-2019		02-27-2019	TAYLOR PUBLISHING COMPANY	520.44	N
					2,458.00	N
				<b>Check 024915 Total:</b>	<b>2,978.44</b>	
024916	02-28-2019		02-25-2019	CENTERPOINT ENERGY RESOURCES GROUP	19.55	N
024917	02-28-2019		02-28-2019	GRADECAM, LLC	820.00	N
024918	02-28-2019		02-27-2019	INTERNATIONAL APPAREL WAREHOUSE	360.00	N
					216.00	N
				<b>Check 024918 Total:</b>	<b>576.00</b>	
024919	02-28-2019		02-28-2019	GARFIELD McPHERSON, LLC	100.00	N
					900.00	N
				<b>Check 024919 Total:</b>	<b>1,000.00</b>	
024920	02-28-2019		02-28-2019	Jose Luis Herrera	360.00	N
024921	02-28-2019		02-22-2019	HACIENDA VENTURES, INC.	1,539.02	N
				<b>Grand Totals</b>	<b>2,320,743.60</b>	

End of Report