

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
000101	10-07-2019		--	VANTAGE BANK TEXAS	22.40	N
001001	10-15-2019		--	U.S. BANK NATIONAL ASSOCIATION	4,584.57	N
					725.08	N
				<b>Check 001001 Total:</b>	<b>5,309.65</b>	
001002	10-15-2019		--	U.S. BANK NATIONAL ASSOCIATION	489.93	N
001003	10-14-2019		--	U.S. BANK NATIONAL ASSOCIATION	1,799.76	N
					61.91	N
				<b>Check 001003 Total:</b>	<b>1,861.67</b>	
001004	10-18-2019		--	REGIONS BANK	1,585.28	N
					630.05	N
				<b>Check 001004 Total:</b>	<b>2,215.33</b>	
001005	10-08-2019		--	REGIONS BANK	1,891.21	N
					363.72	N
				<b>Check 001005 Total:</b>	<b>2,254.93</b>	
001006	10-30-2019		--	REGIONS BANK	5,108.46	N
					13,294.46	N
				<b>Check 001006 Total:</b>	<b>18,402.92</b>	
001009	10-25-2019		--	REGIONS BANK	794.09	N
					788.78	N
				<b>Check 001009 Total:</b>	<b>1,582.87</b>	
001010	10-30-2019		--	REGIONS BANK	10,471.22	N
001011	10-26-2019		--	REGIONS BANK	14,869.56	N
					3,482.78	N
				<b>Check 001011 Total:</b>	<b>18,352.34</b>	
001012	10-26-2019		--	REGIONS BANK	2,263.61	N
					247.50	N
				<b>Check 001012 Total:</b>	<b>2,511.11</b>	
001901	10-30-2019		--	TEXAS CHILD SUPPORT SDU	3,070.00	N
001902	10-07-2019		--	TEXNET	49,502.81	N
					4,178.91	N
					4,919.58	N
					3,195.27	N
					978.38	N
					4,821.69	N
					4,089.57	N
					777.23	N
					9,643.62	N
				<b>Check 001902 Total:</b>	<b>82,107.06</b>	
001903	10-25-2019		--	TEXAS CHILD SUPPORT SDU	12,138.40	N
001904	10-15-2019		--	IRS USATAXPYMT	3,923.69	N
					1,397.18	N
					1,397.18	N
				<b>Check 001904 Total:</b>	<b>6,718.05</b>	
001905	10-29-2019		--	IRS USATAXPYMT	39,551.11	N
					6,776.60	N
					6,776.60	N
				<b>Check 001905 Total:</b>	<b>53,104.31</b>	
001906	10-31-2019		--	IRS USATAXPYMT	3,498.77	N
					1,276.57	N
					1,276.57	N
				<b>Check 001906 Total:</b>	<b>6,051.91</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
001907	10-15-2019		--	BBVA Compass	19.96	N
002694	10-04-2019		--	STET ACCOUNTS PAYBLE FUND	103,793.55	N
002695	10-10-2019		--	STET ACCOUNTS PAYBLE FUND	22,505.87	N
					2,465.00	N
					64,101.18	N
				<b>Check 002695 Total:</b>	<b>89,072.05</b>	
002696	10-10-2019		--	STET, INC	17,279.06	N
					11,133.70	N
					6,012.61	N
					1,396.98	N
					71,616.51	N
				<b>Check 002696 Total:</b>	<b>107,438.86</b>	
002697	10-17-2019		--	STET ACCOUNTS PAYBLE FUND	9,579.31	N
					197.23	N
					156.40	N
					8.28	N
					57,607.54	N
				<b>Check 002697 Total:</b>	<b>67,548.76</b>	
002698	10-24-2019		--	STET, INC	13,387.68	N
					22,036.01	N
					3,938.86	N
					506,557.50	N
				<b>Check 002698 Total:</b>	<b>545,920.05</b>	
002699	10-24-2019		--	STET ACCOUNTS PAYBLE FUND	1,458.04	N
					53,132.45	N
				<b>Check 002699 Total:</b>	<b>54,590.49</b>	
002700	10-25-2019		--	STET, INC	19,307.46	N
					8,420.39	N
					3,309.38	N
					67,530.17	N
				<b>Check 002700 Total:</b>	<b>98,567.40</b>	
002701	10-31-2019		--	STET ACCOUNTS PAYBLE FUND	9,068.61	N
					44,147.48	N
				<b>Check 002701 Total:</b>	<b>53,216.09</b>	
013870	10-17-2019		--	COLONIAL LIFE	1,393.43	N
					146.22	N
					241.30	N
					879.46	N
					1,115.98	N
					310.20	N
				<b>Check 013870 Total:</b>	<b>4,086.59</b>	
013871	10-31-2019		--	TEXAS GUARANTEED STUDENT LOAN CORP.	464.55	N
013872	10-31-2019		--	EYETOPIA VISION CARE	1,230.00	N
013873	10-31-2019		--	AMERITAS LIFE INSURANCE CORP.	3,574.36	N
013874	10-31-2019		--	AMERIFLEX	529.55	N
					529.55	N
					519.55	N
				<b>Check 013874 Total:</b>	<b>1,578.65</b>	
013875	10-31-2019		--	Teresa D. Ramos	462.60	N
					60.00	N
					200.00	N
					259.60	N
					41.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					<b>Check 013875 Total:</b>	<b>1,023.20</b>
013876	10-31-2019		--	LINCOLN NATIONAL LIFE INSURANCE	1,477.17	N
013877	10-31-2019		--	GREAT AMERICAN INSURANCE GROUP	100.00	N
					<b>Check 013877 Total:</b>	<b>200.00</b>
013878	10-31-2019		--	U.S. DEPT. OF EDUCATION AWG	424.10	N
026228	* 10-22-2019		--	WAL-MART	-157.36	N
026266	* 10-23-2019		--	Latif Ullah	-22,400.00	N
026269	10-04-2019		--	EDGEWOOD PARTNERS INS. CENTER	103,793.55	N
026321	* 10-08-2019		10-08-2019	Latif Ullah	22,400.00	N
	*				-22,400.00	N
					<b>Check 026321 Total:</b>	<b>.00</b>
026322	10-09-2019		--	ALIM U ANSARI	22,400.00	N
026323	* 10-10-2019		--	SAMS CLUB	199.74	N
	*				199.72	N
	*				199.72	N
	* 10-23-2019				-199.74	N
	*				-199.72	N
	*				-199.72	N
					<b>Check 026323 Total:</b>	<b>.00</b>
026324	10-10-2019		--	SAMS CLUB	169.88	N
026325	10-10-2019		--	SCHOOL SPECIALTY INC.	96.21	N
					<b>Check 026325 Total:</b>	<b>985.85</b>
026326	10-10-2019		--	CITY OF WESLACO WATER DEPT.	41.05	N
					<b>Check 026326 Total:</b>	<b>183.80</b>
026327	10-10-2019		--	UNITED STATES POSTAL SERVICE	552.00	N
026328	10-10-2019		--	AIM MEDIA TEXAS	162.00	N
026329	10-10-2019		--	ALIM U ANSARI	403.69	N
					<b>Check 026329 Total:</b>	<b>807.39</b>
026330	10-10-2019		--	ALIM U ANSARI	360.00	N
026331	10-10-2019		--	JAMES O. HAYES CPA	1,881.52	N
					<b>Check 026331 Total:</b>	<b>2,112.56</b>
026332	10-10-2019		--	REGION ONE ESC	39.00	N
026333	10-10-2019		--	WESLACO AREA CHAMBER OF COMMERCE	365.00	N
026334	10-10-2019		--	WAL-MART	199.76	N
					<b>Check 026334 Total:</b>	<b>643.46</b>
026335	10-10-2019		--	WAL-MART	260.50	N
026336	10-10-2019		--	MAGIC VALLEY ELECTRIC CO-OP	2,606.82	N
026337	10-10-2019		--	GULF COAST PAPER CO INC	1,544.90	N
					<b>Check 026337 Total:</b>	<b>2,825.22</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
026338	10-10-2019		--	LAKESHORE LEARNING MATERIALS	47.49	N
026339	10-10-2019		--	CLAIMS ADMINISTRATIVE SERVICES. INC	6,562.00	N
026340	10-10-2019		--	OSCAR R. MUNOZ JR.	500.00	N
026341	10-10-2019		--	POSITIVE PROMOTIONS, INC	690.18	N
026342	10-10-2019		--	INXS EMBROIDERY	665.00	N
026343	10-10-2019		--	CINTAS CORPORATION	185.68	N
					266.20	N
					106.58	N
					182.55	N
				<b>Check 026343 Total:</b>	<b>741.01</b>	
026344	10-10-2019		--	MICHELLE L. JOLET	13.98	N
026345	10-10-2019		--	HARLINGEN WATER WORKS	7.93	N
					244.50	N
					593.41	N
				<b>Check 026345 Total:</b>	<b>845.84</b>	
026346	10-10-2019		--	TEXAS DEPARTMENT OF PUBLIC SAFETY	40.00	N
026347	10-10-2019		--	S&R TROPIC JUICES, LLC	90.00	N
026348	10-10-2019		--	J.R., INC.	5,750.00	N
026349	10-10-2019		--	WASTE MANAGEMENT	1,042.04	N
026350	10-10-2019		--	CIELO OFFICE PRODUCTS, LLC	1,259.23	N
026351	10-10-2019		--	LABATT FOOD SERVICE	20,846.49	N
026352	10-10-2019		--	TOSHIBA BUSINESS SOLUTIONS, USA	12.50	N
					58.97	N
					12.50	N
					165.72	N
					50.92	N
					146.37	N
					12.50	N
					172.20	N
				<b>Check 026352 Total:</b>	<b>631.68</b>	
026353	10-10-2019		--	PABLO (PAUL) VILLARREAL JR., RTA	7.50	N
026354	10-10-2019		--	H2O CONDITIONING OF CAMERON COUNTY	42.50	N
026355	10-10-2019		--	PCM SALES, INC.	750.00	N
					356.58	N
					104.45	N
					282.34	N
					177.42	N
				<b>Check 026355 Total:</b>	<b>1,670.79</b>	
026356	10-10-2019		--	FRONTIER	320.09	N
026357	10-10-2019		--	3GS, LLC	30.00	N
026358	10-10-2019		--	DELGAR FOODS, LLC	58.60	N
					58.59	N
					58.59	N
				<b>Check 026358 Total:</b>	<b>175.78</b>	
026359	10-10-2019		--	PCM FINANCIAL SERVICES	1,124.12	N
026360	10-10-2019		--	TRU BLEU PURE WATER, LLC.	95.00	N
					60.50	N
				<b>Check 026360 Total:</b>	<b>155.50</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
026361	10-10-2019		--	MLG PROTECTION SERVICES	5,343.60	N
					2,085.98	N
					2,403.53	N
				<b>Check 026361 Total:</b>	<b>9,833.11</b>	
026362	10-10-2019		--	MOUNTAIN GLACIER, LLC	58.98	N
026363	10-10-2019		--	PAULA D. VILLARREAL	1,525.00	N
					255.00	N
					685.00	N
				<b>Check 026363 Total:</b>	<b>2,465.00</b>	
026364	10-10-2019		--	NATUS MEDICAL INCORPORATED	147.00	N
026365	10-10-2019		--	Christina Guerrero	74.24	N
026366	10-10-2019		--	Selma Ann Rocha	213.11	N
026367	10-10-2019		--	Selena Castillo	90.89	N
026368	10-10-2019		--	JIMMY JACK LAWRENCE	175.00	N
026369	10-10-2019		--	Latif Ullah	16,500.00	N
026370	10-10-2019		--	Latif Ullah	5,460.00	N
026371	10-11-2019		--	TINA T GARZA	108.00	N
					202.42	N
				<b>Check 026371 Total:</b>	<b>310.42</b>	
026372	10-11-2019		--	Lizet Valenciana	108.00	N
026373	10-11-2019		--	ALIM U ANSARI	180.00	N
					108.00	N
				<b>Check 026373 Total:</b>	<b>288.00</b>	
026374	10-17-2019		--	SAMS CLUB	199.72	N
					199.73	N
					199.73	N
				<b>Check 026374 Total:</b>	<b>599.18</b>	
026375	10-17-2019		--	SAMS CLUB	49.96	N
026376	10-17-2019		--	SCHOOL SPECIALTY INC.	3,727.98	N
					591.77	N
				<b>Check 026376 Total:</b>	<b>4,319.75</b>	
026377	10-17-2019		--	REGION ONE ESC	329.00	N
					2,625.00	N
					100.00	N
					100.00	N
					100.00	N
					400.00	N
				<b>Check 026377 Total:</b>	<b>3,654.00</b>	
026378	10-17-2019		--	DICK BLICK COMPANY	670.19	N
026379	10-17-2019		--	GULF COAST PAPER CO INC	648.35	N
					203.00	N
					44.40	N
				<b>Check 026379 Total:</b>	<b>895.75</b>	
026380	10-17-2019		--	GATEWAY PRINTING	46.68	N
					111.38	N
					19.39	N
				<b>Check 026380 Total:</b>	<b>177.45</b>	
026381	10-17-2019		--	CITY OF MCALLEN	50.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
026382	10-17-2019		--	MCALLEN PUBLIC UTILITIES	911.03	N
026383	10-17-2019		--	CLAIMS ADMINISTRATIVE SERVICES. INC	1,718.47	N
					197.23	N
					156.40	N
					8.28	N
					4,491.62	N
				<b>Check 026383 Total:</b>	<b>6,572.00</b>	
026384	10-17-2019		--	ALISON'S MONTESSORI	97.00	N
026385	10-17-2019		--	VALERO MARKETING & SUPPLY COMPANY	106.80	N
					89.08	N
					319.59	N
					216.63	N
					370.71	N
				<b>Check 026385 Total:</b>	<b>1,102.81</b>	
026386	10-17-2019		--	JEHU VASQUEZ	1,475.00	N
					940.00	N
					134.00	N
					259.00	N
					259.00	N
					179.00	N
				<b>Check 026386 Total:</b>	<b>3,246.00</b>	
026387	10-17-2019		--	BEST BUY	308.90	N
026388	10-17-2019		--	JOHNSON SUPPLY	263.18	N
026389	10-17-2019		--	TIME WARNER / SPECTRUM	1,575.50	N
026390	10-17-2019		--	TINA T GARZA	323.06	N
026391	10-17-2019		--	JOHNSTONE SUPPLY	119.70	N
026392	10-17-2019		--	MENTORING MINDS	2,860.00	N
					6,665.45	N
				<b>Check 026392 Total:</b>	<b>9,525.45</b>	
026393	10-17-2019		--	CIELO OFFICE PRODUCTS, LLC	160.08	N
026394	10-17-2019		--	ISMAEL BRIONES	432.00	N
026395	10-17-2019		--	BORDEN DAIRY COMPANY OF TEXAS LLC	2,445.86	N
					2,211.85	N
				<b>Check 026395 Total:</b>	<b>4,657.71</b>	
026396	10-17-2019		--	TFS LEASING A PROGRAM OF DE LAGE	343.00	N
					482.94	N
					1,649.34	N
					614.29	N
				<b>Check 026396 Total:</b>	<b>3,089.57</b>	
026397	10-17-2019		--	EAI EDUCATION	101.85	N
					50.91	N
				<b>Check 026397 Total:</b>	<b>152.76</b>	
026398	10-17-2019		--	DOLLAR TREE	124.00	N
026399	10-17-2019		--	DOLLAR TREE	64.00	N
026400	10-17-2019		--	NICHO PRODUCE COMPANY, INC.	1,168.50	N
					635.14	N
					1,035.50	N
				<b>Check 026400 Total:</b>	<b>2,839.14</b>	
026401	10-17-2019		--	LENOVO FINANCIAL SERVICES	2,269.17	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
026402	10-17-2019		--	EDGEWOOD PARTNERS INS. CENTER	6,344.00	N
					5,948.00	N
				<b>Check 026402 Total:</b>	<b>12,292.00</b>	
026403	10-17-2019		--	5205 LIMITED PARTNERSHIP	1,985.73	N
026404	10-24-2019		--	SCHOOL SPECIALTY INC.	468.02	N
026405	10-24-2019		--	CITY OF WESLACO WATER DEPT.	620.27	N
026406	10-24-2019		--	AIM MEDIA TEXAS	468.00	N
026407	10-24-2019		--	ALIM U ANSARI	12,352.00	N
026408	10-24-2019		--	ALIM U ANSARI	144.00	N
026409	10-24-2019		--	JAMES O. HAYES CPA	4,000.00	N
026410	10-24-2019		--	JAMES O. HAYES CPA	144.00	N
026411	10-24-2019		--	AT&T	986.64	N
026412	10-24-2019		--	CITY OF MCALLEN	20.00	N
026413	10-24-2019		--	ORIENTAL TRADING COMPANY, INC.	124.78	N
					519.11	N
				<b>Check 026413 Total:</b>	<b>643.89</b>	
026414	10-24-2019		--	DARIO GALLEGOS	850.00	N
026415	10-24-2019		--	SCHOOL NURSE SUPPLY, INC	648.25	N
026416	10-24-2019		--	HECTOR ESQUIVEL	8,990.00	N
026417	10-24-2019		--	POSITIVE PROMOTIONS, INC	120.00	N
026418	10-24-2019		--	JEHU VASQUEZ	1,475.00	N
026419	10-24-2019		--	SCHOOL MATE	85.15	N
					85.15	N
					85.15	N
				<b>Check 026419 Total:</b>	<b>255.45</b>	
026420	10-24-2019		--	AT&T MOBILITY	1,410.20	N
					51.24	N
					320.84	N
				<b>Check 026420 Total:</b>	<b>1,782.28</b>	
026421	10-24-2019		--	TIME WARNER / SPECTRUM	287.82	N
					1,629.12	N
					1,629.12	N
					316.69	N
					1,539.13	N
					91.80	N
					89.99	N
					1,629.12	N
					1,629.12	N
				<b>Check 026421 Total:</b>	<b>8,841.91</b>	
026422	10-24-2019		--	JOHNSTONE SUPPLY	199.99	N
026423	10-24-2019		--	LSO	120.34	N
026424	10-24-2019		--	MENTORING MINDS	511.71	N
					511.71	N
					512.73	N
				<b>Check 026424 Total:</b>	<b>1,536.15</b>	
026425	10-24-2019		--	TFS LEASING A PROGRAM OF DE LAGE	86.00	N
					134.00	N
					308.00	N
					254.26	N
				<b>Check 026425 Total:</b>	<b>782.26</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
026426	10-24-2019		--	TOSHIBA BUSINESS SOLUTIONS, USA	12.50	N
026427	10-24-2019		--	RAY'S BUSINESS PRODUCTS	155.80	N
					155.80	N
					63.64	N
					92.16	N
					583.04	N
				<b>Check 026427 Total:</b>	<b>1,050.44</b>	
026428	10-24-2019		--	PROSTAR SERVICES, INC.	33.75	N
026429	10-24-2019		--	BEN VERA	1,181.71	N
026430	10-24-2019		--	LORENZO RODRIGUEZ	64.97	N
026431	10-24-2019		--	ANGELA GONZALEZ	144.00	N
026432	10-24-2019		--	CITY OF MERCEDES WATER DEPT.	25.98	N
					109.26	N
					61.95	N
				<b>Check 026432 Total:</b>	<b>197.19</b>	
026433	10-24-2019		--	FRONTIER	294.08	N
026434	10-24-2019		--	PCM FINANCIAL SERVICES	941.05	N
026435	10-24-2019		--	JANIS MONTEMAYOR	144.00	N
026436	10-24-2019		--	TRU BLEU PURE WATER, LLC.	95.00	N
					20.00	N
				<b>Check 026436 Total:</b>	<b>115.00</b>	
026437	10-24-2019		--	WEST MUSIC COMPANY, INC.	193.00	N
026438	10-24-2019		--	ANDREW H. DOWNING III	256.94	N
					50.46	N
				<b>Check 026438 Total:</b>	<b>307.40</b>	
026439	10-24-2019		--	MOUNTAIN GLACIER, LLC	85.23	N
026440	10-24-2019		--	CITY OF PEARLAND	428.25	N
026441	10-24-2019		--	PATRICIA MASSO	144.00	N
026442	10-24-2019		--	FRESH CAN, LLC.	140.00	N
026443	10-24-2019		--	RIVERSIDE ASSESSMENTS, LLC	967.00	N
					1,191.00	N
					547.00	N
				<b>Check 026443 Total:</b>	<b>2,705.00</b>	
026444	10-24-2019		--	Dr. Gabriela Rodriguez	144.00	N
026445	10-24-2019		--	BKD SIGNS & GRAPHICS, LLC	1,976.25	N
026446	10-24-2019		--	EDGEWOOD PARTNERS INS. CENTER	525.00	N
026447	10-24-2019		--	JAMES DUVALL	123.28	N
026448	10-24-2019		--	YOLANDA CANTU	144.00	N
026449	10-24-2019		10-24-2019	TEXAS AGRILIFE EXTENSION	64.00	N
026450	10-25-2019		10-25-2019	Latif Ullah	9,900.00	N
026451	10-31-2019		10-31-2019	SAMS CLUB	83.99	N
026452	10-31-2019		10-29-2019	AMERICAN EXPRESS	35.00	N
					226.40	N
			--		241.01	N
					18.91	N
					29.95	N
					.99	N
					11.76	N
				<b>Check 026452 Total:</b>	<b>564.02</b>	

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
026453	10-31-2019		--	AT&T	624.58	N
026454	10-31-2019		--	AT&T	877.62	N
026455	10-31-2019		--	AT&T	790.98	N
026456	10-31-2019		10-29-2019	DICK BLICK COMPANY	52.47	N
026457	10-31-2019		--	NORTH ALAMO WATER	99.50	N
					27.82	N
					49.96	N
					23.92	N
				<b>Check 026457 Total:</b>	<b>201.20</b>	
026458	10-31-2019		10-28-2019	GULF COAST PAPER CO INC	656.92	N
					847.50	N
					22.50	N
					628.77	N
					1,975.21	N
				<b>Check 026458 Total:</b>	<b>4,130.90</b>	
026459	10-31-2019		10-28-2019	TARGET	161.94	N
026460	10-31-2019		10-28-2019	BUSINESS CARD	2,571.08	N
					14.63	N
					14.63	N
					1,253.32	N
					379.84	N
			10-30-2019		778.40	N
					39.10	N
					43.54	N
					214.28	N
					40.12	N
					233.98	N
			10-31-2019		350.70	N
					238.77	N
				<b>Check 026460 Total:</b>	<b>6,172.39</b>	
026461	10-31-2019		10-28-2019	LOWES BUSINESS ACCT/GEGRB	360.04	N
					104.46	N
					73.93	N
					95.37	N
					338.20	N
					37.86	N
					66.49	N
					4.73	N
					562.49	N
					320.57	N
					94.96	N
					170.05	N
					1,991.22	N
					151.81	N
					2,722.87	N
					12.52	N
			10-30-2019		2,723.53	N
					33.91	N
				<b>Check 026461 Total:</b>	<b>9,865.01</b>	
026462	10-31-2019		--	VERIZON WIRELESS	154.65	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
026463	10-31-2019		--	WASTE MANAGEMENT	1,593.57	N
					123.95	N
					2,107.58	N
				<b>Check 026463 Total:</b>	<b>3,825.10</b>	
026464	10-31-2019		10-30-2019	CIELO OFFICE PRODUCTS, LLC	2,195.10	N
026465	10-31-2019		10-31-2019	TEJAS EQUIPMENT RENTALS	100.00	N
026466	10-31-2019		--	RAFAEL ESPINOSA JR.	50.00	N
					50.00	N
					50.00	N
					50.00	N
				<b>Check 026466 Total:</b>	<b>200.00</b>	
026467	10-31-2019		10-28-2019	BORDEN DAIRY COMPANY OF TEXAS LLC	2,146.17	N
			10-29-2019		1,857.02	N
				<b>Check 026467 Total:</b>	<b>4,003.19</b>	
026468	10-31-2019		--	THYSSENKRUPP ELEVATOR CORP.	662.71	N
026469	10-31-2019		10-25-2019	ECS LEARNING SYSTEMS, INC.	658.03	N
					300.00	N
					958.02	N
					958.02	N
				<b>Check 026469 Total:</b>	<b>2,874.07</b>	
026470	10-31-2019		10-25-2019	BEN VERA	102.00	N
026471	10-31-2019		10-29-2019	CITI CARDS	107.12	N
					12.99	N
					346.96	N
					44.00	N
					260.22	N
					86.12	N
			--		86.34	N
					35.49	N
				<b>Check 026471 Total:</b>	<b>979.24</b>	
026472	10-31-2019		10-31-2019	DIOCESAN	325.00	N
026473	10-31-2019		10-31-2019	TRU BLEU PURE WATER, LLC.	95.00	N
026474	10-31-2019		10-28-2019	NICHO PRODUCE COMPANY, INC.	448.75	N
					1,511.00	N
					632.00	N
			10-31-2019		1,201.75	N
					520.00	N
				<b>Check 026474 Total:</b>	<b>4,313.50</b>	
026475	10-31-2019		--	CENTERPOINT ENERGY RESOURCES GROUP	21.36	N
026476	10-31-2019		10-31-2019	NATUS MEDICAL INCORPORATED	147.00	N
026477	10-31-2019		10-30-2019	BRANDON HOLGUIN	6,546.11	N
026478	10-31-2019		10-28-2019	FRANCISCO SANDOVAL	105.00	N
026479	10-31-2019		10-28-2019	BRYAN POWERS	105.00	N
026480	10-31-2019		10-30-2019	MEMCO, INC.	443.81	N
					554.76	N
					443.81	N
				<b>Check 026480 Total:</b>	<b>1,442.38</b>	
026481	10-31-2019		10-25-2019	JOSEPH D. RIZO	42.69	N
026482	10-31-2019		10-29-2019	FIRST BAPTIST CHURCH McALLEN	400.00	N
					400.00	N
				<b>Check 026482 Total:</b>	<b>800.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
026483	10-31-2019		10-28-2019	WAYNE'S LANDSCAPE SUPPLY	1,200.00	N
026484	10-31-2019		10-28-2019	AMAZON CAPITAL SERVICES, INC.	129.99	N
					129.99	N
					129.99	N
					129.99	N
					70.15	N
					52.60	N
					118.65	N
					52.96	N
				<b>Check 026484 Total:</b>	<b>814.32</b>	
026485 *	10-31-2019		10-29-2019	Lizet Valenciana	60.00	N
026486	10-31-2019		11-01-2019	VALVIC, INC.	1,500.00	N
				<b>Grand Totals</b>	<b>1,740,746.71</b>	

End of Report

\* Indicates voided check