

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000102	09-30-2019		09-30-2019	STET ACCOUNTS PAYBLE FUND	109,283.00	N
000900	09-15-2019		09-16-2019	U.S. BANK NATIONAL ASSOCIATION	4,584.57	N
					725.08	N
				Check 000900 Total:	5,309.65	
000901	09-15-2019		09-16-2019	U.S. BANK NATIONAL ASSOCIATION	489.93	N
000903	09-18-2019		09-16-2019	REGIONS BANK	1,558.57	N
					656.76	N
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000904	09-08-2019		09-16-2019	REGIONS BANK	1,883.83	N
					371.10	N
				Check 000904 Total:	2,254.93	
000905	09-14-2019		09-17-2019	U.S. BANK NATIONAL ASSOCIATION	1,799.76	N
					61.91	N
				Check 000905 Total:	1,861.67	
000906	09-06-2019		09-17-2019	REGIONS BANK	764.53	N
					818.34	N
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000907 *	09-11-2019		09-17-2019	REGIONS BANK	6,666.17	N
*					-6,666.17	N
					6,666.17	N
				Check 000907 Total:	6,666.17	
000908	09-26-2019		09-17-2019	REGIONS BANK	14,710.27	N
					3,642.07	N
				Check 000908 Total:	18,352.34	
000909	09-30-2019		09-17-2019	REGIONS BANK	4,961.11	N
					13,829.91	N
				Check 000909 Total:	18,791.02	
000910	09-26-2019		09-17-2019	REGIONS BANK	2,244.92	N
					266.19	N
				Check 000910 Total:	2,511.11	
000925	09-30-2019		09-30-2019	IRS USATAXPYMT	3,055.87	N
					1,154.00	N
					1,154.00	N
				Check 000925 Total:	5,363.87	
000926	09-27-2019		09-27-2019	IRS USATAXPYMT	37,433.12	N
					6,898.68	N
					6,898.68	N
					72.50	N
					72.50	N
					1.56	N
					1.56	N
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000928	09-16-2019		09-27-2019	TEXNET	75,773.40	N
000929	09-16-2019		09-16-2019	IRS USATAXPYMT	4,303.03	N
					1,395.43	N
					1,395.43	N
				Check 000929 Total:	7,093.89	
000930	09-30-2019		09-30-2019	TEXAS CHILD SUPPORT SDU	3,145.00	N
000931	09-09-2019		09-30-2019	VANTAGE BANK TEXAS	9.71	N

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000935	09-09-2019		09-30-2019	REGIONS BANK	70.00	N
000940	09-30-2019		09-30-2019	INTERNATIONAL BANK OF COMMERCE	5.00	N
000941	09-16-2019		09-16-2019	BBVA Compass	19.96	N
000942	09-16-2019		09-16-2019	BBVA Compass	19.99	N
000950	09-30-2019		09-30-2019	LONE STAR NATIONAL BANK	124.98	N
				REGIONS BANK	445.96	N
					545.00	N
					225.06	N
					127.88	N
					210.58	N
					176.60	N
					305.61	N
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					185.94	N
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					20.25	N
					590.99	N
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					2,098.88	N
					246.87	N
					53.90	N
					78.20	N
					305.61	N
					28.90	N
					82.16	N
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000951	09-30-2019		09-30-2019	VANTAGE BANK TEXAS	191.93	N
000955	09-03-2019		09-30-2019	VANTAGE BANK TEXAS	36.45	N
002683	09-06-2019		09-06-2019	STET ACCOUNTS PAYBLE FUND	25,178.52	N
					394,024.25	N
				Check 002683 Total:	419,202.77	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002684	09-12-2019		09-12-2019	STET ACCOUNTS PAYBLE FUND	6,152.08	N
					89,475.27	N
				Check 002684 Total:	95,627.35	
002686	09-13-2019		09-13-2019	STET, INC	17,987.16	N
					14,481.28	N
					3,468.09	N
					73,217.36	N
				Check 002686 Total:	109,153.89	
002687	09-13-2019		09-13-2019	STET ACCOUNTS PAYBLE FUND	2,481.49	N
002688	09-20-2019		09-20-2019	STET ACCOUNTS PAYBLE FUND	8,292.44	N
					107,483.55	N
				Check 002688 Total:	115,775.99	
002689	09-20-2019		09-20-2019	STET ACCOUNTS PAYBLE FUND	50,740.00	N
002690	09-25-2019		09-25-2019	STET, INC	13,396.59	N
					18,079.90	N
					512,883.04	N
				Check 002690 Total:	544,359.53	
002691	09-26-2019		09-26-2019	STET, INC	14,660.92	N
					8,204.86	N
					3,512.47	N
					70,137.03	N
				Check 002691 Total:	96,515.28	
002692	09-25-2019		09-25-2019	STET ACCOUNTS PAYBLE FUND	1,440.22	N
					189,988.56	N
				Check 002692 Total:	191,428.78	
002693	09-30-2019		09-30-2019	STET ACCOUNTS PAYBLE FUND	10,140.68	N
					78,838.00	N
				Check 002693 Total:	88,978.68	
013863	09-30-2019		09-30-2019	STET ACCOUNTS PAYBLE FUND	20,710.29	N
					81,524.00	N
				Check 013863 Total:	102,234.29	
013864	09-30-2019		09-30-2019	TEXAS GUARANTEED STUDENT LOAN CORP.	464.55	N
013865	09-30-2019		10-02-2019	EYETOPIA VISION CARE	1,169.00	N
013866	09-30-2019		10-02-2019	AMERITAS LIFE INSURANCE CORP.	3,417.16	N
013867	09-30-2019		10-03-2019	LINCOLN NATIONAL LIFE INSURANCE	1,682.29	N
013868	09-30-2019		09-30-2019	GREAT AMERICAN INSURANCE GROUP	100.00	N
					100.00	N
				Check 013868 Total:	200.00	
013869	09-30-2019		09-30-2019	U.S. DEPT. OF EDUCATION AWG	424.10	N
025035	09-04-2019		09-04-2019	FUSION LED	5,182.59	N
026004	* 09-03-2019		09-06-2019	TINA T GARZA	144.00	N
	*				-144.00	N
				Check 026004 Total:	.00	
026082	09-03-2019		09-06-2019	Christina Garcia	144.00	N
026083	09-03-2019		09-06-2019	Angela Marie De la Fuente	144.00	N
026084	09-03-2019		09-06-2019	TINA T GARZA	144.00	N
026085	09-03-2019		09-06-2019	Sarah Sarinana-Carrillo	144.00	N
026087	09-03-2019		09-06-2019	Graciela Marin	144.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026089	09-03-2019		09-03-2019	Nelda L. Gonzalez	144.00	N
026090	09-03-2019		09-06-2019	Mark Anthony Garza	72.00	N
026091	09-03-2019		09-06-2019	PATRICIA MASSO	72.00	N
026092	09-06-2019		09-05-2019	Latif Ullah	21,125.00	N
026093	09-06-2019		09-06-2019	Latif Ullah	21,125.00	N
026094	09-06-2019		09-06-2019	Latif Ullah	18,200.00	N
026095	09-06-2019		09-06-2019	Latif Ullah	11,700.00	N
026096	09-06-2019		09-05-2019	ALIM U ANSARI	252.00	N
026097	09-06-2019		09-05-2019	OFFICE DEPOT	179.46	N
					1,228.09	N
					55.80	N
					735.09	N
					440.03	N
					460.85	N
					600.00	N
					307.09	N
					681.62	N
					340.81	N
					1,693.66	N
					1,604.90	N
				Check 026097 Total:	8,327.40	
026098	09-06-2019		09-05-2019	AT&T	861.68	N
026099	09-06-2019		09-05-2019	SOS TECHNOLOGIES	300.00	N
					240.00	N
					240.00	N
					240.00	N
				Check 026099 Total:	1,020.00	
026100	09-06-2019		09-05-2019	GATEWAY PRINTING	1,301.10	N
					89.90	N
					3,154.22	N
				Check 026100 Total:	4,545.22	
026101	09-06-2019		09-05-2019	PEARSON EDUCATION	71,225.69	N
					67,530.53	N
					67,530.53	N
					10,604.40	N
					11,499.70	N
					67,257.65	N
				Check 026101 Total:	295,648.50	
026102	09-06-2019		09-05-2019	SCHOOL NURSE SUPPLY, INC	62.50	N
026103	09-06-2019		09-05-2019	JOHNSTONE SUPPLY	310.95	N
					139.65	N
				Check 026103 Total:	450.60	
026104	09-06-2019		09-05-2019	ISMAEL BRIONES	432.00	N
026105	09-06-2019		09-05-2019	LABATT FOOD SERVICE	21,879.96	N
026106	09-06-2019		09-05-2019	WIRELESS NET CONNECTIONS, INC.	70.73	N
					109.12	N
				Check 026106 Total:	179.85	
026107	* 09-06-2019		09-05-2019	ARGELIO MENDIOLA	360.00	N
	* 09-09-2019		09-09-2019		-360.00	N
				Check 026107 Total:	.00	

* Indicates voided check

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026108	09-06-2019		09-05-2019	MILITARY HWY WATER SUPPLY CORP.	27.64	N
026109	09-06-2019		09-05-2019	FRONTIER	800.63	N
					579.59	N
					434.11	N
				Check 026109 Total:	1,814.33	
026110	09-06-2019		09-06-2019	SIZZLING DONUTS, LLC	180.00	N
026111	09-06-2019		09-05-2019	Teresa D. Ramos	49.18	N
026112	09-06-2019		09-05-2019	MOSV, INC.	585.00	N
026113	09-06-2019		09-05-2019	PRD LAND DEVELOPMENT SERVICES, LLC.	3,042.74	N
026114	09-06-2019		09-05-2019	BRANDON HOLGUIN	2,371.87	N
026115 *	09-06-2019		09-05-2019	Jose Luis Herrera	360.00	N
026116	09-06-2019		09-05-2019	IT SAVVY, LLC.	3,408.39	N
026117	09-06-2019		09-05-2019	Mark Anthony Garza	50.00	N
026118	09-06-2019		09-05-2019	RIVERSIDE ASSESSMENTS, LLC	381.31	N
					381.30	N
					381.30	N
				Check 026118 Total:	1,143.91	
026119	09-06-2019		09-06-2019	ETHAN DUVALL	80.00	N
026120	09-10-2019		09-10-2019	Maria Jose Garza	108.00	N
026121	09-10-2019		09-10-2019	Oluyemi Oladapo Adesanya	108.00	N
026122	09-10-2019		09-10-2019	Paula Antoinette Victoria Cobb	108.00	N
026123	09-10-2019		09-10-2019	Elainevy Hoang Dao	108.00	N
026124	09-10-2019		09-10-2019	Yaneth Del Rosario Silva	108.00	N
026125	09-10-2019		09-10-2019	Sarah Frances Hall	108.00	N
026126	09-10-2019		09-10-2019	Brenda D Shio	108.00	N
026127	09-12-2019		09-11-2019	CITY OF WESLACO WATER DEPT.	142.75	N
					41.05	N
				Check 026127 Total:	183.80	
026128	09-12-2019		09-09-2019	AIM MEDIA TEXAS	306.00	N
026129	09-12-2019		09-12-2019	JAMES O. HAYES CPA	654.24	N
					97.03	N
				Check 026129 Total:	751.27	
026130	09-12-2019		09-11-2019	MAGIC VALLEY ELECTRIC CO-OP	3,364.25	N
026131	09-12-2019		09-09-2019	GULF COAST PAPER CO INC	334.37	N
			09-11-2019		618.90	N
					781.60	N
				Check 026131 Total:	1,734.87	
026132	09-12-2019		09-06-2019	Lincoln Automotive Financial Servic	1,319.80	N
026133	09-12-2019		09-06-2019	LAKESHORE LEARNING MATERIALS	122.55	N
					26.00	N
				Check 026133 Total:	148.55	
026134	09-12-2019		09-09-2019	ACE FIRE & SOUND	150.00	N
026135	09-12-2019		09-11-2019	JEHU VASQUEZ	1,225.00	N
					390.00	N
					320.00	N
					454.00	N
				Check 026135 Total:	2,389.00	

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026136	09-12-2019		09-09-2019	CINTAS CORPORATION	185.68	N
					286.84	N
					106.56	N
					92.04	N
				Check 026136 Total:	671.12	
026137	09-12-2019		09-09-2019	TINA T GARZA	542.88	N
026138	09-12-2019		09-09-2019	PITNEY BOWES	320.99	N
026139	09-12-2019		09-09-2019	Erasmio R Chapa Jr.	396.23	N
026140	09-12-2019		09-12-2019	L&W SUPPLY CORPORATION	1,185.52	N
026141	09-12-2019		09-09-2019	BORDEN DAIRY COMPANY OF TEXAS LLC	2,063.01	N
					433.39	N
				Check 026141 Total:	2,496.40	
026142	09-12-2019		09-11-2019	JESUS EDUARDO CASTANEDA	165.00	N
					140.00	N
				Check 026142 Total:	305.00	
026143	09-12-2019		09-12-2019	SuccessED, LLC	1,759.88	N
					1,759.87	N
					1,308.63	N
					1,308.62	N
					1,444.00	N
					1,444.00	N
				Check 026143 Total:	9,025.00	
026144	09-12-2019		09-09-2019	LMH & LMH LLC	75.00	N
			09-11-2019		255.00	N
				Check 026144 Total:	330.00	
026145	09-12-2019		09-11-2019	EDMENTUM	910.00	N
					910.00	N
					910.00	N
					1,217.00	N
					1,217.00	N
					1,216.00	N
					1,540.00	N
					1,540.00	N
					1,540.00	N
				Check 026145 Total:	11,000.00	
026146	09-12-2019		09-11-2019	RGV TOTS-TWEENS	833.35	N
					833.35	N
					833.30	N
				Check 026146 Total:	2,500.00	
026147	09-12-2019		09-09-2019	H2O CONDITIONING OF CAMERON COUNTY	42.50	N
026148	09-12-2019		09-12-2019	BEN VERA	2,282.88	N
026149	09-12-2019		09-11-2019	ANGELA GONZALEZ	46.17	N
026150	09-12-2019		09-09-2019	FRONTIER	312.54	N
026151	09-12-2019		09-11-2019	LEXIA LEARNING SYSTEMS, LLC	1,248.00	N
					928.00	N
					1,024.00	N
				Check 026151 Total:	3,200.00	
026152	09-12-2019		09-09-2019	3GS, LLC	30.00	N
026153	09-12-2019		09-06-2019	PCM FINANCIAL SERVICES	1,124.12	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026154	09-12-2019		09-09-2019	MLG PROTECTION SERVICES	6,132.00	N
					1,883.40	N
					1,836.86	N
				Check 026154 Total:	9,852.26	
026155	09-12-2019		09-09-2019	BELINDA MENDOZA	83.28	N
026156	09-12-2019		09-09-2019	NICHO PRODUCE COMPANY, INC.	1,270.00	N
026157	09-12-2019		09-12-2019	RUSSELL PERALEZ	4,295.29	N
026158	09-12-2019		09-11-2019	JOHNNY'S SELECTED SEEDS	72.17	N
026159	09-12-2019		09-09-2019	TROPICAL STAR ENTERPRISE	350.00	N
026160	09-12-2019		09-12-2019	McGRIFF INSURANCE SERVICES, INC.	16,788.56	N
026161	09-12-2019		09-09-2019	RMZ KLEANING ZOLUTIONS, LLC	370.00	N
026162	09-12-2019		09-11-2019	CONSUMERBASE, LLC	775.00	N
026163	09-12-2019		09-12-2019	MEMCO, INC.	3,523.42	N
					4,198.84	N
					3,789.01	N
					4,078.18	N
				Check 026163 Total:	15,589.45	
026164	09-12-2019		09-12-2019	Mark Anthony Garza	163.10	N
026165	09-12-2019		09-11-2019	BEST COUPONS, INC.	545.00	N
026166	09-12-2019		09-09-2019	AFP ALARM & DETECTION, LP	420.00	N
026167	09-12-2019		09-11-2019	Juan Fernando Flores	21.23	N
026168	09-12-2019		09-12-2019	FIRST BAPTIST CHURCH McALLEN	400.00	N
026169	09-12-2019		09-12-2019	Angela Marie De la Fuente	2,481.49	N
026170	09-17-2019		09-17-2019	ALIM U ANSARI	180.00	N
026172	09-18-2019		09-30-2019	Latif Ullah	15,210.00	N
026173	09-20-2019		09-20-2019	SAMS CLUB	42.92	N
026174	09-20-2019		09-17-2019	ALIM U ANSARI	12,352.00	N
026175	09-20-2019		09-17-2019	JAMES O. HAYES CPA	4,000.00	N
026176	09-20-2019		09-16-2019	AT&T	612.85	N
026177	09-20-2019		09-16-2019	MCALLEN PUBLIC UTILITIES	803.66	N
026178	09-20-2019		09-17-2019	DARIO GALLEGOS	850.00	N
026179	09-20-2019		09-13-2019	CLAIMS ADMINISTRATIVE SERVICES. INC	19,688.50	N
026180	09-20-2019		09-16-2019	VALERO MARKETING & SUPPLY COMPANY	254.45	N
					31.44	N
					123.50	N
					77.10	N
					309.81	N
					154.08	N
					444.63	N
					19.80	N
				Check 026180 Total:	1,414.81	
026181	09-20-2019		09-20-2019	HECTOR ESQUIVEL	9,725.00	N
026182	09-20-2019		09-17-2019	JEHU VASQUEZ	4,480.00	N
026183	09-20-2019		09-12-2019	BEST BUY	779.99	N
026184	09-20-2019		09-17-2019	AT&T MOBILITY	51.24	N
					320.84	N
					1,274.00	N
				Check 026184 Total:	1,646.08	

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026185	09-20-2019		09-16-2019	ACADEMY SPORTS & OUTDOORS	304.14	N
026186	09-20-2019		09-12-2019	HARLINGEN WATER WORKS	7.93	N
					226.96	N
					593.41	N
				Check 026186 Total:	828.30	
026187	09-20-2019		09-12-2019	JOHNSON SUPPLY	257.29	N
					2,810.21	N
				Check 026187 Total:	3,067.50	
026188	09-20-2019		09-20-2019	TIME WARNER / SPECTRUM	286.07	N
					1,629.12	N
					1,629.12	N
					314.95	N
					89.99	N
					1,539.13	N
					90.06	N
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026189	09-20-2019		09-16-2019	PITNEY BOWES	75.00	N
026190	09-20-2019		09-16-2019	JOHNSTONE SUPPLY	99.50	N
			09-20-2019		864.57	N
				Check 026190 Total:	964.07	
026191	09-20-2019		09-20-2019	LSO	68.69	N
026192	09-20-2019		09-20-2019	CITY OF HARLINGEN	60.00	N
026193	09-20-2019		09-16-2019	VALLEY MORNING STAR	442.00	N
026194	09-20-2019		09-12-2019	WASTE MANAGEMENT	873.70	N
026195	09-20-2019		09-12-2019	CIELO OFFICE PRODUCTS, LLC	85.20	N
			09-13-2019		960.77	N
					192.50	N
				Check 026195 Total:	1,238.47	
026196	09-20-2019		09-16-2019	TEJAS EQUIPMENT RENTALS	1,005.34	N
			09-17-2019		1,005.34	N
				Check 026196 Total:	2,010.68	
026197	09-20-2019		09-20-2019	NASSP	84.00	N
					385.00	N
				Check 026197 Total:	469.00	
026198	09-20-2019		09-20-2019	ISMAEL BRIONES	396.00	N
026199	09-20-2019		09-12-2019	BORDEN DAIRY COMPANY OF TEXAS LLC	1,979.49	N
			09-17-2019		2,381.06	N
				Check 026199 Total:	4,360.55	
026200	09-20-2019		09-16-2019	JESUS EDUARDO CASTANEDA	40.00	N
					35.00	N
					105.00	N
				Check 026200 Total:	180.00	
026201	09-20-2019		09-13-2019	TFS LEASING A PROGRAM OF DE LAGE	482.94	N
					1,649.34	N
					614.29	N
					343.00	N
				Check 026201 Total:	3,089.57	
026202	09-20-2019		09-17-2019	COMPANION CORPORATION	299.00	N
026203	09-20-2019		09-13-2019	IBoss Inc	9,987.50	N
					7,861.88	N
				Check 026203 Total:	17,849.38	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026204	09-20-2019		09-20-2019	ARGELIO MENDIOLA	39.98	N
					70.25	N
				Check 026204 Total:	110.23	
026205	09-20-2019		09-16-2019	PROSTAR SERVICES, INC.	87.00	N
026206	09-20-2019		09-18-2019	LORENZO RODRIGUEZ	64.97	N
026207	09-20-2019		09-16-2019	PCM SALES, INC.	232.00	N
026208	09-20-2019		09-12-2019	PROTECTION ONE ALARM MONITORING	80.00	N
			09-16-2019		33.70	N
			09-20-2019		45.00	N
				Check 026208 Total:	158.70	
026209	09-20-2019		09-18-2019	3GS, LLC	30.00	N
026210	09-20-2019		09-18-2019	NICHO PRODUCE COMPANY, INC.	1,359.25	N
					276.00	N
					1,336.00	N
				Check 026210 Total:	2,971.25	
026211	09-20-2019		09-16-2019	EDUARDO ORDUNO	99.00	N
					260.00	N
				Check 026211 Total:	359.00	
026212	09-20-2019		09-17-2019	LUIS FERNANDO GARCIA	82.94	N
026213	09-20-2019		09-20-2019	ICHIBAN, INC.	300.00	N
026214	09-20-2019		09-20-2019	Christina Guerrero	44.08	N
					6.82	N
				Check 026214 Total:	50.90	
026215	09-20-2019		09-20-2019	INTERNATIONAL APPAREL WAREHOUSE	1,507.50	N
026216	09-20-2019		09-16-2019	MEMCO, INC.	3,816.05	N
026217	09-20-2019		09-20-2019	FRESH CAN, LLC.	140.00	N
026218	09-20-2019		09-20-2019	JOSEPH D. RIZO	24.24	N
026219	09-20-2019		09-13-2019	STEPHEN G. HIGGINBOTHAM	2,850.00	N
026220	09-20-2019		09-13-2019	N2Y, LLC	372.84	N
					372.84	N
				Check 026220 Total:	745.68	
026221	09-20-2019		09-16-2019	JESSE GONZALES	225.00	N
026222	09-20-2019		09-20-2019	Latif Ullah	19,800.00	N
026223	09-20-2019		09-20-2019	Latif Ullah	15,470.00	N
026224	09-20-2019		09-20-2019	Latif Ullah	15,470.00	N
026225	09-25-2019		09-23-2019	SAMS CLUB	42.76	N
026226	09-25-2019		09-23-2019	SAMS CLUB	43.19	N
026227	09-25-2019		09-25-2019	CITY OF WESLACO WATER DEPT.	348.60	N
026228	* 09-25-2019		09-23-2019	WAL-MART	157.36	N
026229	09-25-2019		09-24-2019	AMERICAN EXPRESS	452.05	N
					29.95	N
					.99	N
					11.76	N
					34.08	N
				Check 026229 Total:	528.83	
026230	09-25-2019		09-24-2019	AT&T	731.97	N
026231	09-25-2019		09-25-2019	NORTH ALAMO WATER	22.58	N
					49.22	N
					25.15	N
					112.58	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 026231 Total:	209.53	
026232	09-25-2019		09-20-2019	GULF COAST PAPER CO INC	11.90	N
			09-25-2019		839.89	N
					805.50	N
				Check 026232 Total:	1,657.29	
026233	09-25-2019		09-24-2019	SCHOOL NURSE SUPPLY, INC	417.65	N
026234	09-25-2019		09-25-2019	BUSINESS CARD	182.26	N
					124.48	N
					187.09	N
					649.34	N
					2,504.97	N
					250.00	N
					19.28	N
					595.87	N
					7,377.75	N
					1,610.15	N
					98.74	N
					2,842.28	N
					23.32	N
					557.97	N
					1,076.77	N
					454.47	N
					56.03	N
					814.90	N
					2,297.48	N
					667.89	N
					99.71	N
					232.89	N
				Check 026234 Total:	22,723.64	
026235	09-25-2019		09-25-2019	LOWES BUSINESS ACCT/GEICB	232.51	N
					135.36	N
					513.87	N
					3,500.01	N
					150.59	N
					346.53	N
					7,410.00	N
					143.77	N
					276.88	N
					217.04	N
					375.01	N
					1,907.59	N
					1,552.97	N
					2,072.08	N
					19.46	N
				Check 026235 Total:	18,853.67	
026236	09-25-2019		09-24-2019	JEHU VASQUEZ	390.00	N
					89.00	N
					340.00	N
				Check 026236 Total:	819.00	
026237	09-25-2019		09-24-2019	TIME WARNER / SPECTRUM	1,629.12	N
					1,629.12	N
				Check 026237 Total:	3,258.24	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026238	09-25-2019		09-24-2019	PITNEY BOWES	72.51	N
026239	09-25-2019		09-23-2019	HUDSON ENERGY	1,091.62	N
					4,496.56	N
					3,050.19	N
					24.76	N
					885.17	N
					25.52	N
					138.40	N
					1,735.55	N
				Check 026239 Total:	11,447.77	
026240	09-25-2019		09-20-2019	RAPTOR TECHNOLOGIES, LLC	525.00	N
026241	09-25-2019		09-20-2019	WASTE MANAGEMENT	911.86	N
026242	09-25-2019		09-25-2019	RAFAEL ESPINOSA JR.	50.00	N
					50.00	N
					50.00	N
					50.00	N
				Check 026242 Total:	200.00	
026243	09-25-2019		09-25-2019	BETTER PROPERTY MAINTENANCE, LLC.	15,796.50	N
					19,309.20	N
				Check 026243 Total:	35,105.70	
026244	09-25-2019		09-20-2019	L&W SUPPLY CORPORATION	1,621.40	N
					6,224.35	N
				Check 026244 Total:	7,845.75	
026245	09-25-2019		09-23-2019	R. E. FRIEDRICHS COMPANY	4,000.00	N
					2,050.00	N
					160.00	N
					600.00	N
					1,906.00	N
					156.00	N
					9.00	N
				Check 026245 Total:	8,881.00	
026246	09-25-2019		09-20-2019	IMAGINATION STATION	11,950.00	N
					6,605.00	N
					6,605.00	N
				Check 026246 Total:	25,160.00	
026247	09-25-2019		09-24-2019	JIM MELHART PIANO & ORGAN	929.80	N
026248	09-25-2019		09-24-2019	CITY OF MERCEDES WATER DEPT.	263.23	N
					25.98	N
					108.89	N
				Check 026248 Total:	398.10	
026249	09-25-2019		09-20-2019	LIQUID ENVIRONMENTAL SOLUTIONS, LLC	193.83	N
026250	09-25-2019		09-24-2019	FRONTIER	286.44	N
026251	09-25-2019		09-20-2019	PCM FINANCIAL SERVICES	941.05	N
026252	09-25-2019		09-24-2019	JOHN HERNANDEZ	69.00	N
026253	09-25-2019		09-20-2019	MOUNTAIN GLACIER, LLC	44.98	N
026254	09-25-2019		09-24-2019	CENTERPOINT ENERGY RESOURCES GROUP	21.36	N
026255	09-25-2019		09-20-2019	CITY OF PEARLAND	630.82	N
026256	09-25-2019		09-25-2019	ICHIBAN, INC.	150.00	N
026257	09-25-2019		09-25-2019	Latif Ullah	10,140.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026258	09-25-2019		09-23-2019	BELINDA TOSCA	75.78	N
026259	09-25-2019		09-23-2019	OCTAVIO QUIROZ	75.78	N
026260	09-25-2019		09-23-2019	GABRIELA SUAREZ	75.78	N
026261	09-25-2019		09-23-2019	CIT BANK N.A.	1,922.70	N
					346.47	N
					75.00	N
				Check 026261 Total:	2,344.17	
026262	09-25-2019		09-23-2019	HCTRA - VIOLATIONS	39.00	N
026263	09-25-2019		09-25-2019	Latif Ullah	11,700.00	N
026264	09-25-2019		09-25-2019	Latif Ullah	11,700.00	N
026265	09-25-2019		09-25-2019	Latif Ullah	13,200.00	N
026266	* 09-30-2019		10-02-2019	Latif Ullah	22,400.00	N
026270	09-30-2019		09-27-2019	SAMS CLUB	529.64	N
					395.84	N
				Check 026270 Total:	925.48	
026271	09-30-2019		10-01-2019	OFFICE DEPOT	586.12	N
					27.99	N
					1,369.74	N
					168.85	N
					68.34	N
				Check 026271 Total:	2,221.04	
026272	09-30-2019		09-30-2019	REGION ONE ESC	2,564.25	N
					2,414.75	N
					4,693.00	N
				Check 026272 Total:	9,672.00	
026273	09-30-2019		09-27-2019	WAL-MART	215.01	N
026274	09-30-2019		09-27-2019	WAL-MART	200.00	N
026275	09-30-2019		09-27-2019	WAL-MART	197.24	N
026276	09-30-2019		10-03-2019	AMERICAN EXPRESS	130.06	N
					130.06	N
				Check 026276 Total:	260.12	
026277	09-30-2019		10-02-2019	AT&T	12.62	N
026278	09-30-2019		09-30-2019	AT&T	861.68	N
026279	09-30-2019		09-27-2019	BARNES & NOBLE	150.00	N
026280	09-30-2019		10-03-2019	Lincoln Automotive Financial Servic	1,319.80	N
026281	09-30-2019		10-03-2019	PETER PIPER PIZZA	139.80	N
026282	09-30-2019		10-01-2019	LAKESHORE LEARNING MATERIALS	151.93	N
026283	09-30-2019		10-02-2019	BUSINESS CARD	5,800.01	N
					285.74	N
					54.95	N
			10-03-2019		185.39	N
					1,206.11	N
				Check 026283 Total:	7,532.20	
026284	09-30-2019		09-30-2019	JEHU VASQUEZ	4,480.00	N
026285	09-30-2019		10-01-2019	BEST BUY	168.99	N
					119.96	N
				Check 026285 Total:	288.95	
026286	09-30-2019		09-27-2019	BEST BUY	180.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026287	09-30-2019		10-01-2019	ACADEMY SPORTS & OUTDOORS	69.93	N
					49.95	N
				Check 026287 Total:	119.88	
026288	09-30-2019		09-26-2019	VERIZON WIRELESS	146.16	N
026289	09-30-2019		09-26-2019	JOHNSON SUPPLY	1,080.00	N
					1,080.00	N
					792.72	N
			10-01-2019		1,080.00	N
			10-02-2019		905.03	N
					59.52	N
					146.56	N
			10-03-2019		1,376.40	N
					505.00	N
				Check 026289 Total:	7,025.23	
026290	09-30-2019		09-30-2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	31.00	N
026291	09-30-2019		09-27-2019	GOPHER	875.16	N
026292	09-30-2019		10-03-2019	S&R TROPIC JUICES, LLC	379.84	N
026293	09-30-2019		10-03-2019	TEXAS CHARTER SCHOOLS ASSOCIATION	450.00	N
					450.00	N
					450.00	N
					450.00	N
					450.00	N
					450.00	N
				Check 026293 Total:	3,150.00	
026294	09-30-2019		09-27-2019	CINEMARK USA INC	200.00	N
026295	09-30-2019		09-30-2019	WASTE MANAGEMENT	2,256.92	N
					122.91	N
				Check 026295 Total:	2,379.83	
026296	09-30-2019		10-03-2019	ISMAEL BRIONES	432.00	N
026297	09-30-2019		10-01-2019	BORDEN DAIRY COMPANY OF TEXAS LLC	2,052.32	N
					2,177.74	N
				Check 026297 Total:	4,230.06	
026298	09-30-2019		09-30-2019	TFS LEASING A PROGRAM OF DE LAGE	86.00	N
					134.00	N
					308.00	N
					254.26	N
				Check 026298 Total:	782.26	
026299	09-30-2019		10-02-2019	R. E. FRIEDRICHS COMPANY	143.00	N
026300	09-30-2019		09-26-2019	WIRELESS NET CONNECTIONS, INC.	210.00	N
					1,000.34	N
					262.50	N
			10-03-2019		107.27	N
				Check 026300 Total:	1,580.11	
026301	09-30-2019		09-26-2019	VICTORIA PALMS II, LLC	362.45	N
026302	09-30-2019		10-03-2019	PROSTAR SERVICES, INC.	88.09	N
026303	09-30-2019		09-30-2019	MILITARY HWY WATER SUPPLY CORP.	27.64	N
026304	09-30-2019		09-30-2019	TEXAS DEPT. OF AGRICULTURE	75.00	N
026305	09-30-2019		10-03-2019	FRONTIER	802.03	N
					268.59	N
					418.63	N
				Check 026305 Total:	1,489.25	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026306	09-30-2019		09-27-2019	CITI CARDS	824.50	N
					163.65	N
					30.77	N
				Check 026306 Total:	1,018.92	
026307	09-30-2019		09-26-2019	MIDLAND RADIO CORPORATION	399.95	N
026308	09-30-2019		10-03-2019	Teresa D. Ramos	84.91	N
026309	09-30-2019		10-01-2019	NICHO PRODUCE COMPANY, INC.	1,485.50	N
					1,378.00	N
					672.50	N
				Check 026309 Total:	3,536.00	
026310	09-30-2019		09-30-2019	Tahir Mehmood	30.00	N
026311	09-30-2019		10-01-2019	JOHNNY'S SELECTED SEEDS	239.00	N
026312	09-30-2019		10-01-2019	ROBERT R. TICHENOR	1,490.00	N
			10-03-2019		22.04	N
				Check 026312 Total:	1,512.04	
026313	09-30-2019		09-26-2019	Christina Guerrero	91.05	N
026314	09-30-2019		09-27-2019	BRANDON HOLGUIN	2,406.38	N
026315	09-30-2019		09-27-2019	RMZ KLEANING ZOLUTIONS, LLC	413.50	N
					425.00	N
					550.00	N
				Check 026315 Total:	1,388.50	
026316	09-30-2019		10-01-2019	IT SAVVY, LLC.	3,408.39	N
026317	09-30-2019		10-03-2019	BEST COUPONS, INC.	545.00	N
026318	09-30-2019		10-01-2019	N2Y, LLC	372.84	N
					1,428.40	N
				Check 026318 Total:	1,801.24	
026319	09-30-2019		09-26-2019	Cassandra Cordova	20.00	N
026320	09-30-2019		10-01-2019	Diana Ingram	42.00	N
				Grand Totals	3,159,042.30	

End of Report