

Date Run: 12-13-2016 4:08 PM

Cnty Dist: 108-802

From 11-01-2016 To 11-30-2016

Sort Order: Bank Account

Bank Account: 0003 - CAMPUS ACTIVITY FUNDS 1102

Check Register

Horizon Montessori Public Schools

Month of November

Program: FIN1250

Page: 1 of 21

File ID: C

<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>
000658	11-30-2016		11-30-2016	INTER NATIONAL BANK	22.16	N

Date Run: 12-13-2016 4:08 PM
Cnty Dist: 108-802
From 11-01-2016 To 11-30-2016
Sort Order: Bank Account
Bank Account: 0004 - H1 MERCHANT 1111.00

Check Register
Horizon Montessori Public Schools
Month of November

Program: FIN1250
Page: 2 of 21
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000701	11-30-2016		11-30-2016	INTER NATIONAL BANK	6.37	N
					183.95	N
					18.89	N
				Check 000701 Total:	209.21	
				Bank Account: 0004 - H1 MERCHANT 1111.00 Total	209.21	

Date Run: 12-13-2016 4:08 PM
Cnty Dist: 108-802
From 11-01-2016 To 11-30-2016
Sort Order: Bank Account
Bank Account: 0006 - H2 MERCHANT 1115

Check Register
Horizon Montessori Public Schools
Month of November

Program: FIN1250
Page: 3 of 21
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000655	11-30-2016		11-30-2016	INTER NATIONAL BANK	37.09	N
000656	11-30-2016		11-30-2016	INTER NATIONAL BANK	15.58	N
Bank Account: 0006 - H2 MERCHANT 1115 Total					52.67	

Date Run: 12-13-2016 4:08 PM

Cnty Dist: 108-802

From 11-01-2016 To 11-30-2016

Sort Order: Bank Account

Bank Account: 0007 - H2 PETTY CASH 1105.02

Check Register

Horizon Montessori Public Schools

Month of November

Program: FIN1250

Page: 4 of 21

File ID: C

<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>
000653	11-30-2016		11-30-2016	INTER NATIONAL BANK	15.00	N

Date Run: 12-13-2016 4:08 PM

Cnty Dist: 108-802

From 11-01-2016 To 11-30-2016

Sort Order: Bank Account

Bank Account: 0008 - H3 PETTY CASH 1105.04

Check Register

Horizon Montessori Public Schools

Month of November

Program: FIN1250

Page: 5 of 21

File ID: C

<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>
000650	11-30-2016		11-30-2016	INTER NATIONAL BANK	15.00	N

Date Run: 12-13-2016 4:08 PM
Cnty Dist: 108-802
From 11-01-2016 To 11-30-2016
Sort Order: Bank Account
Bank Account: 0009 - H1 PETTY CASH 1105.01

Check Register
Horizon Montessori Public Schools
Month of November

Program: FIN1250
Page: 6 of 21
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000651	11-30-2016		11-30-2016	INTER NATIONAL BANK	15.20	N
001478	11-30-2016		11-30-2016	WAL-MART	41.01	N
Bank Account: 0009 - H1 PETTY CASH 1105.01 Total					56.21	

Date Run: 12-13-2016 4:08 PM

Cnty Dist: 108-802

From 11-01-2016 To 11-30-2016

Sort Order: Bank Account

Bank Account: 0012 - H3 Merchant 1111.03

Check Register

Horizon Montessori Public Schools

Month of November

Program: FIN1250

Page: 7 of 21

File ID: C

<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>
000657	11-30-2016		11-30-2016	LONE STAR NATIONAL BANK	1.96	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000300	11-14-2016		11-16-2016	PAYCHEX	173.20	N
000301	11-01-2016		11-16-2016	TEXAS WORKFORCE COMMISSION	7,822.59	N
000303	11-03-2016		11-17-2016	TEXNET	39,745.47	N
					3,355.18	N
					3,622.73	N
					768.25	N
					1,031.96	N
					4,176.54	N
					7,742.68	N
				Check 000303 Total:	60,442.81	
000750	11-30-2016		11-30-2016	IRS USATAXPYMT	235.65	N
					235.65	N
				Check 000750 Total:	471.30	
000751	11-30-2016		11-30-2016	IRS USATAXPYMT	2,863.22	N
					1,168.63	N
					1,168.63	N
				Check 000751 Total:	5,200.48	
000752	11-30-2016		11-30-2016	IRS USATAXPYMT	34,889.46	N
					6,812.61	N
					6,812.61	N
				Check 000752 Total:	48,514.68	
000753	11-30-2016		11-30-2016	IRS USATAXPYMT	2,815.63	N
					1,122.42	N
					1,122.42	N
				Check 000753 Total:	5,060.47	
000754	11-30-2016		11-30-2016	TEXAS CHILD SUPPORT SDU	835.50	N
000755	11-30-2016		11-30-2016	TEXAS CHILD SUPPORT SDU	189.50	N
000759	11-30-2016		11-30-2016	TEXNET	54,533.50	N
000760	11-30-2016		11-30-2016	INTER NATIONAL BANK	29.96	N
000800	11-30-2016		11-30-2016	INTER NATIONAL BANK	46.05	N
000801	11-30-2016		11-30-2016	INTER NATIONAL BANK	30.00	N
000802	11-30-2016		11-30-2016	INTER NATIONAL BANK	10.00	N
000803	11-30-2016		11-30-2016	INTER NATIONAL BANK	12.00	N
013548	11-02-2016		11-02-2016	LITTLE CAESARS PIZZA	50.00	N
013549	11-04-2016		11-07-2016	SAMS CLUB	117.92	N
					45.00	N
				Check 013549 Total:	162.92	
013550	11-07-2016		11-02-2016	COLONIAL LIFE	359.73	N
					194.28	N
					3,067.70	N
					740.25	N
					314.67	N
					155.94	N
				Check 013550 Total:	4,832.57	
013552	11-08-2016		11-07-2016	AIM MEDIA TEXAS	512.01	N
013553	11-14-2016		11-14-2016	DOMINO'S PIZZA	81.17	N
013554	11-14-2016		11-14-2016	AMERICA'S CHOICE FUNDRAISERS	6,702.00	N
013555	11-14-2016		11-09-2016	MARIO ARTURO TAPIA	160.00	N

Date Run: 12-13-2016 4:08 PM
Cnty Dist: 108-802
From 11-01-2016 To 11-30-2016
Sort Order: Bank Account
Bank Account: 1101 - PAYROLL FUND -INB

Check Register
Horizon Montessori Public Schools
Month of November

Program: FIN1250
Page: 9 of 21
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013556	11-14-2016		11-14-2016	EL GALLITO RESTAURANT	80.00	N
013557	11-14-2016		11-11-2016	AMERITAS LIFE INSURANCE CORP.	2,177.44	N
013558	11-14-2016		11-09-2016	ADRIANA CASTILLO	24.00	N
013559	11-14-2016		11-14-2016	WAL-MART	254.07	N
013560	11-16-2016		11-16-2016	INXS EMBROIDERY	254.00	N
013561	11-16-2016		11-16-2016	PROSTAR SERVICES, INC.	36.42	N
					83.16	N
				Check 013561 Total:	119.58	
013562	11-16-2016		11-15-2016	EYETOPIA VISION CARE	1,009.00	N
013563	11-16-2016		11-15-2016	PINK CACTUS MARKETING	500.00	N
013564	11-29-2016		11-28-2016	AIM MEDIA TEXAS	1,441.60	N
013565	11-29-2016		11-28-2016	Cindy Boudloche, Chapter 13 Trustee	660.00	N
013566	11-29-2016		11-28-2016	U.S. DEPARTMENT OF TREASURY	481.44	N
013567	11-29-2016		11-29-2016	TG	209.60	N
					393.71	N
					462.00	N
				Check 013567 Total:	1,065.31	
013568	11-29-2016		11-28-2016	CICI'S PIZZA	462.00	N
013569	11-29-2016		11-28-2016	JESUS GUAJARDO JR.	55.00	N
013570	11-29-2016		11-28-2016	TA TICKET PRINTING, LLC	239.80	N
013571	11-29-2016		11-28-2016	DELGAR FOODS, LLC	215.05	N
				Bank Account: 1101 - PAYROLL FUND -INB Total	204,911.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000400	11-18-2016		11-28-2016	REGIONS BANK	1,374.86	N
					840.47	N
				Check 000400 Total:	2,215.33	
000705	11-30-2016		11-30-2016	REGIONS BANK	80.00	N
000708	11-30-2016		11-30-2016	REGIONS BANK	13,469.86	N
					4,882.48	N
				Check 000708 Total:	18,352.34	
000710	11-30-2016		11-30-2016	REGIONS BANK	1,924.34	N
					586.77	N
				Check 000710 Total:	2,511.11	
000961	11-30-2016		11-30-2016	REGIONS BANK	11,875.82	N
					5,089.73	N
				Check 000961 Total:	16,965.55	
000963	11-15-2016		11-07-2016	U.S. BANK NATIONAL ASSOCIATION	2,500.00	N
					220.27	N
				Check 000963 Total:	2,720.27	
002369	11-04-2016		11-04-2016	STET, INC	399.93	N
					4.07	N
					411.53	N
					52.21	N
					154.14	N
					94.94	N
					6,534.11	N
					91.75	N
				Check 002369 Total:	7,742.68	
002370	11-07-2016		11-07-2016	STET ACCOUNTS PAYBLE FUND	25,052.53	N
					975.00	N
					36,077.91	N
				Check 002370 Total:	62,105.44	
002371	11-14-2016		11-14-2016	STET, INC	15,519.56	N
					1,820.10	N
					11,820.14	N
					1,266.63	N
					44,489.46	N
					4,497.36	N
				Check 002371 Total:	79,413.25	
002372	11-14-2016		11-14-2016	STET ACCOUNTS PAYBLE FUND	2,923.35	N
					8.81	N
					66.94	N
					12.79	N
					2.54	N
					146,054.14	N
				Check 002372 Total:	149,068.57	
002373	11-16-2016		11-16-2016	STET ACCOUNTS PAYBLE FUND	8,436.95	N
					21,166.84	N
				Check 002373 Total:	29,603.79	
002374	11-25-2016		11-21-2016	STET, INC	10,786.16	N
					2,986.91	N
					9,976.58	N
					7,731.81	N
					425,829.75	N
				Check 002374 Total:	457,311.21	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002375	11-28-2016		11-28-2016	STET, INC	15,189.30	N
					2,005.82	N
					11,973.11	N
					1,244.67	N
					46,200.54	N
					4,089.52	N
				Check 002375 Total:	80,702.96	
002376	11-29-2016		11-29-2016	STET ACCOUNTS PAYBLE FUND	1,625.10	N
					8.72	N
					34,319.57	N
				Check 002376 Total:	35,953.39	
002377	11-29-2016		11-29-2016	STET, INC	16,692.05	N
				Bank Account: 1103 - GENERAL OPERATING-LSNB Total	961,437.94	

<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>
021314	11-18-2016		11-18-2016	STET, INC	350,000.00	N

Date Run: 12-13-2016 4:08 PM

Cnty Dist: 108-802

From 11-01-2016 To 11-30-2016

Sort Order: Bank Account

Bank Account: 1108 - BOND PAYMENT FUND- INB

Check Register

Horizon Montessori Public Schools

Month of November

Program: FIN1250

Page: 13 of 21

File ID: C

<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>
000654	11-30-2016		11-30-2016	INTER NATIONAL BANK	15.63	N

Date Run: 12-13-2016 4:08 PM
Cnty Dist: 108-802
From 11-01-2016 To 11-30-2016
Sort Order: Bank Account
Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB

Check Register
Horizon Montessori Public Schools
Month of November

Program: FIN1250
Page: 14 of 21
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000962	11-15-2016		11-07-2016	U.S. BANK NATIONAL ASSOCIATION	4,584.57	N
					725.08	N
					463.85	N
				Check 000962 Total:	5,773.50	
013551	11-07-2016		11-04-2016	UNITED STATES POSTAL SERVICE	225.05	N
013552	11-07-2016		11-03-2016	OFFICE DEPOT	.01	N
					.01	N
					20.47	N
					15.29	N
					202.82	N
					171.98	N
					46.42	N
					186.99	N
					119.88	N
					320.10	N
					265.91	N
					190.03	N
					297.40	N
					344.68	N
					704.45	N
					597.96	N
					180.93	N
					339.98	N
					145.24	N
					98.40	N
					226.79	N
					244.68	N
				Check 013552 Total:	4,720.42	
013553	11-07-2016		11-04-2016	JEHU VASQUEZ	1,702.00	N
					720.00	N
					139.00	N
					89.00	N
				Check 013553 Total:	2,650.00	
013554	11-07-2016		11-04-2016	REGION 13	325.00	N
					325.00	N
					325.00	N
					325.00	N
				Check 013554 Total:	1,300.00	
013555	11-07-2016		11-04-2016	LABATT FOOD SERVICE	24,691.52	N
					.01	N
				Check 013555 Total:	24,691.53	
013556	11-07-2016		11-04-2016	JUST ENERGY	44.64	N
013557	11-07-2016		11-04-2016	CDCC PARTNERS, LLP	575.00	N
					575.00	N
				Check 013557 Total:	1,150.00	
013558	11-07-2016		11-04-2016	FRONTIER	852.40	N
					266.62	N
					406.38	N
				Check 013558 Total:	1,525.40	
013559	11-07-2016		11-04-2016	REGIONS INSURANCE, INC.	4,742.85	N
					10,864.35	N
					528.15	N
				Check 013559 Total:	16,135.35	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013560	11-07-2016		11-04-2016	DYNASTUDY, INC.	455.17	N
					1,010.90	N
					466.56	N
					466.56	N
					755.95	N
					755.94	N
					20.40	N
					255.00	N
				Check 013560 Total:	4,186.48	
020699	11-01-2016		11-01-2016	CARRIER ENTERPRISES	262.00	N
020700	11-02-2016		11-02-2016	UNITED STATES POSTAL SERVICE	245.00	N
020701	11-02-2016		11-02-2016	WESLACO AREA CHAMBER OF COMMERCE	300.00	N
020702	11-02-2016		11-01-2016	AT&T	564.19	N
020703	11-02-2016		11-02-2016	SOUTH TEXAS EDUC TECH	2,917.36	N
020704	11-02-2016		11-01-2016	JOHNSON SUPPLY	275.00	N
020705	11-02-2016		11-01-2016	TIME WARNER CABLE	254.77	N
020706	11-02-2016		11-01-2016	TFS LEASING A PROGRAM OF DE LAGE	134.00	N
					86.00	N
					308.00	N
				Check 020706 Total:	528.00	
020707	11-02-2016		11-02-2016	WIRELESS NET CONNECTIONS, INC.	130.25	N
020719	11-08-2016		11-07-2016	REGION ONE ESC	6,130.28	N
					2,947.25	N
					2,711.47	N
					2,160.00	N
					920.00	N
					920.00	N
					45.00	N
					150.00	N
					45.00	N
				Check 020719 Total:	16,029.00	
020720	11-08-2016		11-08-2016	MORENO'S FEED & PET STORES	39.98	N
020721	11-08-2016		11-07-2016	GULF COAST PAPER CO INC	2,433.80	N
					924.50	N
					950.19	N
					2,201.20	N
					1,022.35	N
				Check 020721 Total:	7,532.04	
020722	11-08-2016		11-07-2016	GATEWAY PRINTING	150.00	N
					738.93	N
					395.99	N
					775.89	N
					114.00	N
					397.97	N
					196.67	N
					199.32	N
					49.95	N
					119.90	N
				Check 020722 Total:	3,138.62	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
020723	11-08-2016		11-07-2016	RENAISSANCE LEARNING, INC	11,788.62	N
					4.15	N
					6,032.71	N
					183.96	N
					6,121.40	N
				Check 020723 Total:	24,130.84	
020724	11-08-2016		11-07-2016	SUPER DUPER PUBLICATIONS	611.55	N
020725	11-08-2016		11-08-2016	CLAIMS ADMINISTRATIVE SERVICES. INC	421.30	N
					8.81	N
					21.94	N
					12.79	N
					2.54	N
					4,001.62	N
				Check 020725 Total:	4,469.00	
020726	11-08-2016		11-07-2016	DISCOVER WRITING COMPANY	458.00	N
020727	11-08-2016		11-07-2016	BAKER DISTRIBUTING COMPANY	70.56	N
					317.20	N
				Check 020727 Total:	387.76	
020728	11-08-2016		11-07-2016	Harlingen Area Chamber of Commerce	195.00	N
020729	11-08-2016		11-07-2016	JOHNSON SUPPLY	504.91	N
					6.00	N
					291.00	N
					157.00	N
					415.00	N
					78.82	N
					207.14	N
					43.28	N
					201.99	N
				Check 020729 Total:	1,905.14	
020730	11-08-2016		11-07-2016	DIRT DEPOT & SUPPLIES, INC.	400.00	N
020731	11-08-2016		11-07-2016	S&R TROPIC JUICES, LLC	191.92	N
020732	11-08-2016		11-07-2016	CENTRAL PLUMBING & ELECTRIC	240.00	N
					34.83	N
					94.08	N
					58.34	N
					5.12	N
				Check 020732 Total:	432.37	
020733	11-08-2016		11-07-2016	SCANTRON CORP.	279.10	N
020734	11-08-2016		11-08-2016	SCHOOL SPECIALTY /	86.70	N
020735	11-08-2016		11-08-2016	TOSHIBA BUSINESS SOLUTIONS, USA	12.50	N
020736	11-08-2016		11-08-2016	THYSSENKRUPP ELEVATOR SERVICE	624.67	N
020737	11-08-2016		11-07-2016	RAY'S BUSINESS PRODUCTS	785.24	N
					180.00	N
				Check 020737 Total:	965.24	
020738	11-08-2016		11-07-2016	EDMENTUM, INC.	808.00	N
020739	11-08-2016		11-07-2016	H2O CONDITIONING OF CAMERON COUNTY	42.50	N
020740	11-08-2016		11-07-2016	VALLEY QUIK PRINT, INC.	300.00	N
					1,320.00	N
					180.00	N
					510.00	N
					330.00	N
				Check 020740 Total:	2,640.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
020741	11-08-2016		11-07-2016	JIM MELHART PIANO & ORGAN	447.00	N
					467.00	N
					477.00	N
				Check 020741 Total:	1,391.00	
020742	11-08-2016		11-08-2016	FRONTIER	294.85	N
020743	11-09-2016		11-09-2016	LITTLE CAESARS PIZZA	25.00	N
020744	11-14-2016		11-09-2016	CITY OF WESLACO WATER DEPT.	138.24	N
			11-14-2016		142.75	N
				Check 020744 Total:	280.99	
020745	11-14-2016		11-14-2016	AIM MEDIA TEXAS	253.00	N
020746	11-14-2016		11-14-2016	ALIM U ANSARI	12,352.00	N
020747	11-14-2016		11-14-2016	LITTLE CAESARS PIZZA	210.00	N
020748	11-14-2016		11-14-2016	JAMES O. HAYES CPA	4,000.00	N
020749	11-14-2016		11-09-2016	REGION ONE ESC	200.00	N
					1,813.49	N
					871.88	N
					802.13	N
				Check 020749 Total:	3,687.50	
020750	11-14-2016		11-14-2016	MAGIC VALLEY ELECTRIC CO-OP	2,042.03	N
020751	11-14-2016		11-09-2016	LAKESHORE LEARNING MATERIALS	37.99	N
020752	11-14-2016		11-11-2016	POSITIVE PROMOTIONS, INC	395.51	N
020753	11-14-2016		11-14-2016	CARRIER ENTERPRISES	317.22	N
020754	11-14-2016		11-09-2016	JEHU VASQUEZ	259.00	N
					844.00	N
					174.00	N
					230.00	N
					230.00	N
					130.00	N
			11-11-2016		327.50	N
					174.00	N
			11-14-2016		529.00	N
				Check 020754 Total:	2,897.50	
020755	11-14-2016		11-09-2016	KAMICO INSTRUCTIONAL MEDIA, INC	440.00	N
020756	11-14-2016		11-14-2016	ACADEMY SPORTS & OUTDOOR	199.98	N
020757	11-14-2016		11-11-2016	HARLINGEN WATER WORKS	325.03	N
					214.49	N
					7.93	N
				Check 020757 Total:	547.45	
020758	11-14-2016		11-09-2016	TEXAS MUSIC EDUCATORS ASSOCIATION	30.00	N
					30.00	N
				Check 020758 Total:	60.00	
020759	11-14-2016		11-11-2016	NASCO	49.22	N
					47.80	N
					69.92	N
				Check 020759 Total:	166.94	
020760	11-14-2016		11-09-2016	GN OTOMETRICS NORTH AMERICA	20.00	N
					71.00	N
				Check 020760 Total:	91.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
020761	11-14-2016		11-11-2016	MENTORING MINDS	161.28	N
					678.32	N
					50.52	N
				Check 020761 Total:	890.12	
020762	11-14-2016		11-11-2016	TASBO	125.00	N
020763	11-14-2016		11-09-2016	THE LIBRARY STORE	10.03	N
					232.09	N
				Check 020763 Total:	242.12	
020764	11-14-2016		11-11-2016	GPS SECURITY, LLC	11,685.00	N
					1,942.38	N
					2,193.50	N
				Check 020764 Total:	15,820.88	
020765	11-14-2016		11-11-2016	TOSHIBA BUSINESS SOLUTIONS, USA	12.50	N
					12.50	N
					12.50	N
				Check 020765 Total:	37.50	
020766	11-14-2016		11-11-2016	JUST ENERGY	262.21	N
020767	11-14-2016		11-14-2016	MICHAEL MCGURK IN TRUST	19,623.60	N
020768	11-14-2016		11-09-2016	MARIO ARTURO TAPIA	2,110.00	N
020769	11-14-2016		11-14-2016	JIM MELHART PIANO & ORGAN	89.95	N
					353.25	N
				Check 020769 Total:	443.20	
020770	11-14-2016		11-14-2016	TAURINO TRUJILLO	800.00	N
020771	11-14-2016		11-14-2016	Amanda Najar	186.84	N
020772	11-14-2016		11-09-2016	PCM SALES, INC.	86.81	N
					599.03	N
					616.80	N
					1,065.66	N
					1,692.59	N
					983.04	N
				Check 020772 Total:	5,043.93	
020773	11-14-2016		11-14-2016	Gloria Patricia Quesada	182.63	N
020774	11-14-2016		11-14-2016	SCIENTIFIC MINDS, LLC.	500.00	N
020775	11-14-2016		11-09-2016	TRUMIFE, INC.	1,092.00	N
					504.00	N
					504.00	N
				Check 020775 Total:	2,100.00	
020776	11-16-2016		11-16-2016	SAMS CLUB	351.49	N
					44.24	N
					.96	N
					291.04	N
					44.44	N
					26.19	N
					73.26	N
					128.20	N
					135.71	N
					1,226.29	N
				Check 020776 Total:	2,321.82	
020777	11-16-2016		11-15-2016	REGION ONE ESC	5,555.16	N
					2,563.92	N
					2,563.92	N
				Check 020777 Total:	10,683.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
020778	11-16-2016		11-15-2016	AT&T	117.37	N
020779	11-16-2016		11-15-2016	MCALLEN PUBLIC UTILITIES	521.09	N
					607.49	N
					109.53	N
			11-16-2016		35.78	N
				Check 020779 Total:	1,273.89	
020780	11-16-2016		11-16-2016	VALERO MARKETING & SUPPLY COMPANY	389.97	N
					64.47	N
					943.20	N
				Check 020780 Total:	1,397.64	
020781	11-16-2016		11-15-2016	AT&T MOBILITY	1,099.21	N
020782	11-16-2016		11-16-2016	JOHNSON SUPPLY	195.00	N
					41.64	N
					15.13	N
					98.06	N
				Check 020782 Total:	349.83	
020783	11-16-2016		11-15-2016	NASCO	479.10	N
020784	11-16-2016		11-15-2016	BORDEN DAIRY	2,454.04	N
					2,373.67	N
					2,402.13	N
				Check 020784 Total:	7,229.84	
020785	11-16-2016		11-15-2016	ALLSTAR PLUMBING	64.00	N
020786	11-16-2016		11-15-2016	TEXAS CHARTER SCHOOL ACADEMIC & ATH	2,600.00	N
020787	11-16-2016		11-15-2016	TFS LEASING A PROGRAM OF DE LAGE	343.00	N
020788	11-16-2016		11-15-2016	TOSHIBA BUSINESS SOLUTIONS, USA	84.50	N
020789	11-16-2016		11-15-2016	GEMAIRE DISTRIBUTORS, LLC	582.42	N
					40.40	N
					213.68	N
				Check 020789 Total:	836.50	
020790	11-16-2016		11-16-2016	PCM SALES, INC.	312.00	N
					384.48	N
				Check 020790 Total:	696.48	
020791	11-16-2016		11-15-2016	PROTECTION ONE ALARM MONITORING	32.40	N
020792	11-16-2016		11-16-2016	CAPITAL ONE RETAIL SERVICES	274.49	N
020793	11-16-2016		11-16-2016	VY BATTERIES OF McALLEN, LLC	215.90	N
020794	11-17-2016		11-17-2016	LITTLE CAESARS PIZZA	80.00	N
020795	11-17-2016		11-17-2016	AT&T	2,902.69	N
020796	11-17-2016		11-17-2016	MARENTCO, INC.	23.72	N
020797	11-17-2016		11-17-2016	JOSE CUELLAR	625.00	N
020798	11-17-2016		11-17-2016	DELVIS CORTEZ	300.00	N
020799	11-21-2016		11-21-2016	WESLACO GLASS COMPANY	190.00	N
020800	11-21-2016		11-21-2016	ALIM U ANSARI	108.00	N
020801	11-29-2016		11-29-2016	CITY OF WESLACO WATER DEPT.	276.32	N
020802	11-29-2016		11-28-2016	UNITED STATES POSTAL SERVICE	62.12	N
020803	11-29-2016		11-28-2016	UNITED STATES POSTAL SERVICE	157.50	N
020804	11-29-2016		11-28-2016	AMERICAN EXPRESS	8.72	N
					121.59	N
					11.76	N
					70.36	N
					27.96	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
Check 020804 Total:					240.39	
020805	11-29-2016		11-29-2016	AT&T	47.37	N
020806	11-29-2016		11-29-2016	AT&T	1,135.22	N
020807	11-29-2016		11-29-2016	NORTH ALAMO WATER	22.87	N
					65.58	N
					126.56	N
Check 020807 Total:					215.01	
020808	11-29-2016		11-29-2016	Lincoln Automotive Financial Servic	935.97	N
020809	11-29-2016		11-29-2016	BUSINESS CARD	4,499.87	N
					1,916.61	N
					1,916.61	N
					174.47	N
					430.27	N
Check 020809 Total:					8,937.83	
020810	11-29-2016		11-29-2016	VERIZON WIRELESS	125.62	N
020811	11-29-2016		11-18-2016	TIME WARNER CABLE	169.10	N
					89.99	N
					508.10	N
					56.57	N
					538.85	N
Check 020811 Total:					1,362.61	
020812	11-29-2016		11-18-2016	HUDSON ENERGY	575.87	N
					1,032.77	N
					7,826.66	N
					2,573.87	N
					20.92	N
					213.68	N
Check 020812 Total:					12,243.77	
020813	11-29-2016		11-28-2016	VALLEY TROPHIES, LLC	37.00	N
020814	11-29-2016		11-28-2016	LMH & LMH LLC	59.86	N
					47.85	N
					180.00	N
Check 020814 Total:					287.71	
020815	11-29-2016		11-28-2016	SOUTH TEXAS EDUCATIONAL TECHNOLOGIE	375.00	N
020816	11-29-2016		11-29-2016	JOSE LEAL FONSECA	260.00	N
020817	11-29-2016		11-28-2016	LORENZO RODRIGUEZ	24.99	N
					19.99	N
					19.99	N
Check 020817 Total:					64.97	
020818	11-29-2016		11-28-2016	Marcos A. Lopez	68.04	N
020819	11-29-2016		11-28-2016	G&K SERVICES	175.68	N
					56.72	N
					226.02	N
Check 020819 Total:					458.42	
020820	11-29-2016		11-29-2016	CITY OF MERCEDES WATER DEPT.	82.69	N
					23.32	N
Check 020820 Total:					106.01	
020821	11-29-2016		11-28-2016	FRONTIER	282.38	N
020822	11-29-2016		11-28-2016	ARMANDO CASTANEDA	9.61	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
020823	11-29-2016		11-29-2016	THE HANOVER INSURANCE GROUP	181.78	N
					1,849.60	N
					2,301.73	N
				Check 020823 Total:	4,333.11	
020824	11-29-2016		11-28-2016	PCM FINANCIAL SERVICES	110.00	N
020825	11-30-2016		11-30-2016	SAMS CLUB	154.97	N
020826	11-30-2016		11-30-2016	ALIM U ANSARI	38.60	N
020827	11-30-2016		11-30-2016	PUEBLO TIRES & SERVICE	387.92	N
020828	11-30-2016		11-30-2016	LAKESHORE LEARNING MATERIALS	573.23	N
					859.63	N
				Check 020828 Total:	1,432.86	
020829	11-30-2016		11-30-2016	GOPHER	592.23	N
					578.61	N
				Check 020829 Total:	1,170.84	
020831	11-30-2016		11-30-2016	COPY-RITE DIGITAL PRINT & DESIGN	16.50	N
020832	11-30-2016		12-01-2016	AT&T	564.30	N
020833	11-30-2016		12-01-2016	LOWES BUSINESS ACCT/GEGRB	504.69	N
					294.80	N
					166.13	N
					522.80	N
					155.64	N
					98.58	N
					893.01	N
				Check 020833 Total:	2,635.65	
020834	11-30-2016		12-01-2016	TIME WARNER CABLE	254.77	N
020835	11-30-2016		12-01-2016	TFS LEASING A PROGRAM OF DE LAGE	86.00	N
					134.00	N
					308.00	N
					666.79	N
					230.87	N
					1,476.48	N
				Check 020835 Total:	2,902.14	
020836	11-30-2016		12-01-2016	JOHN ERIC TALAMANTES	150.00	N
				Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB Total	287,485.77	
				Grand Totals	1,804,222.55	

End of Report