

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000739	04-15-2018		04-06-2018	U.S. BANK NATIONAL ASSOCIATION	2,500.00	N
					220.27	N
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000740	04-01-2018		04-06-2018	REGIONS BANK	12,125.15	N
					4,484.83	N
				Check 000740 Total:	16,609.98	
000741	04-15-2018		04-06-2018	U.S. BANK NATIONAL ASSOCIATION	4,584.57	N
					725.08	N
				Check 000741 Total:	5,309.65	
000800	* 04-15-2018		05-02-2018	U.S. BANK NATIONAL ASSOCIATION	75.00	N
	*				388.93	N
	*				530.35	N
	*		05-09-2018		-388.93	N
	*				-530.35	N
	*				-75.00	N
					388.93	N
					530.35	N
					75.00	N
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000802	04-30-2018		05-02-2018	INTER NATIONAL BANK	10.00	N
000803	04-30-2018		05-02-2018	INTER NATIONAL BANK	30.00	N
000804	04-30-2018		05-02-2018	INTER NATIONAL BANK	48.90	N
000805	04-03-2018		05-04-2018	TEXNET	60,047.10	N
000806	04-03-2018		05-04-2018	TEXAS CHILD SUPPORT SDU	2,199.00	N
000807	04-03-2018		05-04-2018	TEXAS CHILD SUPPORT SDU	220.50	N
000808	04-05-2018		05-04-2018	TEXNET	40,154.48	N
					3,389.84	N
					4,580.10	N
					876.72	N
					3,911.16	N
					658.14	N
					7,822.52	N
				Check 000808 Total:	61,392.96	
000809	04-13-2018		05-04-2018	TEXAS WORKFORCE COMMISSION	62,820.00	N
000810	04-16-2018		05-04-2018	IRS USATAXPYMT	2,867.05	N
					1,208.00	N
					1,208.00	N
				Check 000810 Total:	5,283.05	
000811	04-16-2018		05-04-2018	TEXAS CHILD SUPPORT SDU	42.00	N
000812	04-25-2018		05-04-2018	TEXNET	55,227.38	N
000813	04-30-2018		05-04-2018	IRS USATAXPYMT	2,962.07	N
					1,220.80	N
					1,220.80	N
				Check 000813 Total:	5,403.67	
000814	04-30-2018		05-04-2018	IRS USATAXPYMT	27,808.18	N
					6,447.56	N
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				Check 000814 Total:	40,703.30	
000816	04-05-2018		05-07-2018	INTER NATIONAL BANK	19.65	N

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000817	04-04-2018		05-07-2018	INTERNATIONAL BANK OF COMMERCE	16.88	N
000818	04-11-2018		05-07-2018	INTERNATIONAL BANK OF COMMERCE	45.48	N
000819	04-30-2018		05-07-2018	INTERNATIONAL BANK OF COMMERCE	43.71	N
000820	04-11-2018		05-07-2018	INTERNATIONAL BANK OF COMMERCE	29.35	N
000821	04-16-2018		05-07-2018	INTERNATIONAL BANK OF COMMERCE	48.47	N
000822	04-16-2018		05-07-2018	INTERNATIONAL BANK OF COMMERCE	48.98	N
000823	04-03-2018		05-07-2018	INTER NATIONAL BANK	2,417.85	N
					1,115.26	N
					1,115.26	N
					29,157.26	N
					6,572.25	N
					6,572.25	N
				Check 000823 Total:	46,950.13	
000824	04-13-2018		05-07-2018	PAYCHEX	75.78	N
000831	* 04-03-2018		05-08-2018	INTERNATIONAL BANK OF COMMERCE	11.99	N
	*		05-10-2018		-11.99	N
					11.99	N
				Check 000831 Total:	11.99	
000832	04-05-2018		05-08-2018	INTER NATIONAL BANK	13.49	N
000833	04-30-2018		05-08-2018	INTER NATIONAL BANK	10.00	N
000834	04-05-2018		04-30-2018	INTER NATIONAL BANK	24.79	N
000835	04-02-2018		05-09-2018	INTER NATIONAL BANK	56.62	N
000836	04-05-2018		05-09-2018	INTER NATIONAL BANK	17.02	N
000837	04-02-2018		05-09-2018	INTER NATIONAL BANK	278.26	N
000840	04-05-2018		05-09-2018	INTER NATIONAL BANK	17.91	N
000841	04-02-2018		05-09-2018	LONE STAR NATIONAL BANK	48.20	N
000842	04-09-2018		05-09-2018	REGIONS BANK	70.00	N
000843	04-01-2018		05-09-2018	REGIONS BANK	471.43	N
000846	04-26-2018		05-10-2018	REGIONS BANK	13,991.69	N
					4,360.65	N
				Check 000846 Total:	18,352.34	
000847	04-18-2018		05-10-2018	REGIONS BANK	1,464.01	N
					751.32	N
				Check 000847 Total:	2,215.33	
000848	04-26-2018		05-10-2018	REGIONS BANK	2,074.22	N
					436.89	N
				Check 000848 Total:	2,511.11	
002514	04-05-2018		04-05-2018	STET ACCOUNTS PAYBLE FUND	23,725.88	N
					1,400.00	N
					16,662.16	N
				Check 002514 Total:	41,788.04	
002515	04-12-2018		04-12-2018	STET ACCOUNTS PAYBLE FUND	4,648.73	N
					5,832.66	N
					76,385.50	N
				Check 002515 Total:	86,866.89	
002516	04-15-2018		04-13-2018	STET, INC	19,351.98	N
					11,009.22	N
					3,505.87	N
					62.78	N
					66,570.40	N
				Check 002516 Total:	100,500.25	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002517	04-19-2018		04-19-2018	STET ACCOUNTS PAYBLE FUND	9,910.74	N
					20,131.97	N
				Check 002517 Total:	30,042.71	
002518	04-25-2018		04-25-2018	STET, INC	19,627.91	N
					6,967.29	N
					3,291.93	N
					60,675.48	N
				Check 002518 Total:	90,562.61	
002519	04-27-2018		04-27-2018	STET, INC	14,034.59	N
					8,102.55	N
					404,553.59	N
					466.37	N
				Check 002519 Total:	427,157.10	
002520	04-26-2018		04-26-2018	STET ACCOUNTS PAYBLE FUND	4,753.25	N
					71,937.71	N
				Check 002520 Total:	76,690.96	
002521	04-30-2018		04-30-2018	STET, INC	483.66	N
					385.52	N
					186.97	N
					6,737.66	N
				Check 002521 Total:	7,793.81	
023244	04-05-2018		04-04-2018	REGION ONE ESC	1,400.00	N
					200.00	N
					200.00	N
					4,086.00	N
				Check 023244 Total:	5,886.00	
023245	04-05-2018		04-04-2018	P.T.F.B INC.	541.75	N
023246	04-05-2018		04-04-2018	AT&T	704.84	N
023247	04-05-2018		04-04-2018	JEAN'S RESTAURANT SUPPLY	92.24	N
					72.41	N
				Check 023247 Total:	164.65	
023248	04-05-2018		04-04-2018	SCHOLASTIC BOOK FAIRS	965.55	N
023249	04-05-2018		04-04-2018	LAKESHORE LEARNING MATERIALS	4,394.68	N
023250	04-05-2018		04-04-2018	LOWER RIO GRANDE VALLEY NATURE CENT	200.00	N
023251	04-05-2018		04-04-2018	ALISON'S MONTESSORI	1,171.99	N
					18.00	N
				Check 023251 Total:	1,189.99	
023252	04-05-2018		04-04-2018	TINA T GARZA	526.59	N
023253	04-05-2018		04-04-2018	TINA T GARZA	344.59	N
023254	04-05-2018		04-04-2018	PITNEY BOWES	75.00	N
					72.51	N
				Check 023254 Total:	147.51	
023255	04-05-2018		04-04-2018	S&R TROPIC JUICES, LLC	199.92	N
023256	* 04-05-2018		04-04-2018	PETER PIPER PIZZA	181.98	N
	* 04-06-2018		04-06-2018		-181.98	N
				Check 023256 Total:	.00	
023257	04-05-2018		04-04-2018	CHUCK E. CHEESE'S	319.60	N
023258	04-05-2018		04-04-2018	RAFAEL ESPINOSA JR.	75.00	N
					50.00	N
					50.00	N
				Check 023258 Total:	175.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023259	04-05-2018		04-04-2018	LABATT FOOD SERVICE	18,868.12	N
023260	04-05-2018		04-04-2018	CHILD THERAPY TOYS	176.05	N
023261	04-05-2018		04-04-2018	BORDEN DAIRY COMPANY OF TEXAS LLC	1,754.90	N
					1,877.89	N
				Check 023261 Total:	3,632.79	
023262	04-05-2018		04-04-2018	TFS LEASING A PROGRAM OF DE LAGE	86.00	N
					134.00	N
					308.00	N
				Check 023262 Total:	528.00	
023263	04-05-2018		04-04-2018	TOSHIBA BUSINESS SOLUTIONS, USA	12.50	N
					900.00	N
					348.48	N
					6.62	N
				Check 023263 Total:	1,267.60	
023264	04-05-2018		04-04-2018	WIRELESS NET CONNECTIONS, INC.	110.95	N
023265	04-05-2018		04-04-2018	VICTORIA PALMS II, LLC	138.56	N
023266	04-05-2018		04-04-2018	PROSTAR SERVICES, INC.	124.05	N
023267	04-05-2018		04-04-2018	H2O CONDITIONING OF CAMERON COUNTY	42.50	N
023268	04-05-2018		04-04-2018	MILITARY HWY WATER SUPPLY CORP.	27.64	N
023269	04-05-2018		04-04-2018	VALMAC ELECTRIC SUPPLY	650.00	N
023270	04-05-2018		04-04-2018	Beth Ann Garza	55.00	N
023271	04-05-2018		04-04-2018	FOOD BANK OF THE RIO GRANDE VALLEY	83.22	N
023272	04-05-2018		04-04-2018	3GS, LLC	80.00	N
023273	04-05-2018		04-04-2018	McALLEN SPORTS	60.00	N
					3.96	N
					240.30	N
					69.74	N
				Check 023273 Total:	374.00	
023274	04-05-2018		04-04-2018	Jan Finch	178.05	N
					47.51	N
				Check 023274 Total:	225.56	
023275	04-05-2018		04-04-2018	LAMINATING AND BINDING SOLUTIONS	187.58	N
023276	04-05-2018		04-04-2018	MARTIN HINOJOSA	514.00	N
023277	04-12-2018		04-10-2018	SAMS CLUB	26.88	N
023278	04-12-2018		04-09-2018	SCHOOL SPECIALTY INC.	40.20	N
					405.98	N
					568.80	N
					2,527.04	N
					2,527.04	N
				Check 023278 Total:	6,069.06	
023279	04-12-2018		04-09-2018	CITY OF WESLACO WATER DEPT.	41.05	N
					142.75	N
				Check 023279 Total:	183.80	
023280	04-12-2018		04-11-2018	JAMES O. HAYES CPA	615.00	N
					89.00	N
					64.13	N
					38.50	N
				Check 023280 Total:	806.63	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023281	04-12-2018		04-05-2018	OFFICE DEPOT	29.40	N
					202.83	N
					97.88	N
					70.55	N
					207.87	N
					1,724.72	N
					199.99	N
					39.99	N
					374.77	N
					52.24	N
					83.38	N
					159.96	N
				Check 023281 Total:	3,243.58	
023282	04-12-2018		04-11-2018	MAGIC VALLEY ELECTRIC CO-OP	1,763.48	N
023283	04-12-2018		04-05-2018	GULF COAST PAPER CO INC	462.72	N
					283.00	N
					157.20	N
					1,510.00	N
					2,990.43	N
					2,799.05	N
					2,023.90	N
				Check 023283 Total:	10,226.30	
023284	04-12-2018		04-05-2018	GATEWAY PRINTING	56.35	N
					417.00	N
					717.60	N
					317.58	N
					345.62	N
					21.21	N
					16.80	N
					54.40	N
					1,543.44	N
					1,800.00	N
					31.31	N
					2,172.06	N
				Check 023284 Total:	7,493.37	
023285	04-12-2018		04-10-2018	BARNES & NOBLE	63.90	N
023286	04-12-2018		04-10-2018	ORIENTAL TRADING COMPANY, INC.	72.74	N
023287	04-12-2018		04-09-2018	SOUTH TEXAS EDUC TECH	11.99	N
023288	04-12-2018		04-06-2018	CLAIMS ADMINISTRATIVE SERVICES. INC	4,293.00	N
023289	04-12-2018		04-10-2018	CINTAS CORPORATION	447.28	N
					89.12	N
					284.68	N
					155.64	N
				Check 023289 Total:	976.72	
023290	04-12-2018		04-10-2018	HARLINGEN WATER WORKS	7.93	N
					151.34	N
					593.41	N
				Check 023290 Total:	752.68	
023291	04-12-2018		04-10-2018	TIME WARNER / SPECTRUM	638.21	N
023292	04-12-2018		04-09-2018	HUDSON ENERGY	234.75	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023293	04-12-2018		04-11-2018	TOSHIBA BUSINESS SOLUTIONS, USA	37.50	N
					12.50	N
					37.50	N
					383.58	N
				Check 023293 Total:	471.08	
023294 *	04-12-2018		04-09-2018	EDLIO, INC.	840.00	N
*					840.00	N
*					840.00	N
*					840.00	N
				Check 023294 Total:	3,360.00	
023295	04-12-2018		04-09-2018	SCHOOLADMIN, LLC	7,165.07	N
					1,154.93	N
					2,972.50	N
					707.50	N
					4,000.00	N
					700.00	N
				Check 023295 Total:	16,700.00	
023296	04-12-2018		04-09-2018	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	452.16	N
023297	04-12-2018		04-09-2018	LITTLE KING ENTERPRISES, INC.	1,494.50	N
023298	04-12-2018		04-05-2018	Margaret S. Green	40.13	N
023299	04-12-2018		04-06-2018	FRONTIER	266.57	N
					416.74	N
					581.17	N
				Check 023299 Total:	1,264.48	
023300	04-12-2018		04-10-2018	FRONTIER	299.81	N
023301	04-12-2018		04-10-2018	AGUILERA-CANO, LLC	150.00	N
023302	04-12-2018		04-09-2018	MLG PROTECTION SERVICES	7,854.06	N
					1,476.00	N
			04-10-2018		1,511.88	N
				Check 023302 Total:	10,841.94	
023303	04-12-2018		04-10-2018	NICHO PRODUCE COMPANY, INC.	1,470.25	N
					445.25	N
					20.50	N
				Check 023303 Total:	1,936.00	
023304	04-12-2018		04-09-2018	MOUNTAIN GLACIER, LLC	102.98	N
023305	04-12-2018		04-11-2018	PAULA D. VILLARREAL	930.00	N
					665.00	N
				Check 023305 Total:	1,595.00	
023306	04-12-2018		04-11-2018	JOSUE DAVID LUNA	4,037.50	N
					662.50	N
				Check 023306 Total:	4,700.00	
023307	04-16-2018		04-12-2018	PETER PIPER PIZZA	198.84	N
023308	04-16-2018		04-16-2018	ISMAEL BRIONES	36.00	N
023309	04-16-2018		04-16-2018	QUINTA MAZATLAN	240.00	N
023310	04-16-2018		04-16-2018	ADVANTAGE IMAGING SUPPLY, INC.	560.00	N
023311	04-16-2018		04-16-2018	DVR MECHANICAL, INC.	36.00	N
023312	04-16-2018		04-16-2018	PETER PIPER PIZZA	168.84	N
023313	04-19-2018		04-13-2018	SAMS CLUB	599.62	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023314	04-19-2018		04-13-2018	SAMS CLUB	426.50	N
023315	04-19-2018		04-13-2018	SAMS CLUB	327.92	N
023316	04-19-2018		04-12-2018	SAMS CLUB	112.64	N
023317	04-19-2018		04-13-2018	SCHOOL SPECIALTY INC.	28.27	N
023318	04-19-2018		04-13-2018	HEB GROCERY COMPANY	105.45	N
023319	04-19-2018		04-16-2018	MCALLEN PUBLIC UTILITIES	46.68	N
					40.34	N
					537.60	N
					613.47	N
				Check 023319 Total:	1,238.09	
023320	04-19-2018		04-12-2018	GLADYS PORTER ZOO	157.50	N
					18.00	N
				Check 023320 Total:	175.50	
023321	04-19-2018		04-12-2018	GLADYS PORTER ZOO	235.50	N
023322	04-19-2018		04-12-2018	GLADYS PORTER ZOO	193.50	N
023323	04-19-2018		04-16-2018	NCS PEARSON, INC.	25.25	N
					235.50	N
					25.25	N
					221.50	N
				Check 023323 Total:	507.50	
023324	04-19-2018		04-16-2018	VALERO MARKETING & SUPPLY COMPANY	485.88	N
					132.37	N
					107.12	N
					618.22	N
					276.15	N
				Check 023324 Total:	1,619.74	
023325	04-19-2018		04-17-2018	JEHU VASQUEZ	265.00	N
					489.00	N
				Check 023325 Total:	754.00	
023326	04-19-2018		04-16-2018	AT&T MOBILITY	49.99	N
					315.84	N
					885.58	N
				Check 023326 Total:	1,251.41	
023327	04-19-2018		04-13-2018	JOHNSON SUPPLY	223.56	N
023328	04-19-2018		04-18-2018	TIME WARNER / SPECTRUM	275.12	N
					89.99	N
					125.57	N
					215.56	N
					215.56	N
					215.56	N
					79.09	N
					519.54	N
				Check 023328 Total:	1,735.99	
023329	04-19-2018		04-13-2018	TIME WARNER / SPECTRUM	649.75	N
023330	04-19-2018		04-16-2018	TIME WARNER / SPECTRUM	236.04	N
023331	04-19-2018		04-12-2018	TIME WARNER / SPECTRUM	108.57	N
023332	04-19-2018		04-13-2018	DIRT DEPOT & SUPPLIES, INC.	772.00	N
023333	04-19-2018		04-18-2018	LSO	43.78	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023334	04-19-2018		04-16-2018	HUDSON ENERGY	429.21	N
023335	04-19-2018		04-12-2018	PETER PIPER PIZZA	216.84	N
023336	04-19-2018		04-12-2018	CHUCK E. CHEESE'S	375.53	N
023337	04-19-2018		04-18-2018	CITY OF WESLACO	200.00	N
023338	04-19-2018		04-18-2018	CITY OF WESLACO	180.00	N
023339	04-19-2018		04-19-2018	SEA TURTLE, INC	296.00	N
023340	04-19-2018		04-12-2018	SCANTRON CORP.	6.66	N
					54.00	N
				Check 023340 Total:	60.66	
023341	04-19-2018		04-16-2018	BORDEN DAIRY COMPANY OF TEXAS LLC	2,180.53	N
			04-17-2018		2,658.99	N
				Check 023341 Total:	4,839.52	
023342	04-19-2018		04-17-2018	NCS PEARSON, INC.	182.32	N
023343	04-19-2018		04-18-2018	SOUTH PADRE ISLAND RESEARCH AND	132.00	N
023344	04-19-2018		04-12-2018	TFS LEASING A PROGRAM OF DE LAGE	430.60	N
					1,536.18	N
					572.22	N
					343.00	N
				Check 023344 Total:	2,882.00	
023345	04-19-2018		04-17-2018	GRADUATION SOURCE	52.86	N
023346	04-19-2018		04-12-2018	DAVID HERNANDEZ JR.	338.00	N
023347	04-19-2018		04-19-2018	PIRATES LANDING RESTAURANT	201.37	N
					295.63	N
				Check 023347 Total:	497.00	
023348	04-19-2018		04-18-2018	LORENZO RODRIGUEZ	64.97	N
023349	04-19-2018		04-12-2018	PCM SALES, INC.	694.82	N
023350	04-19-2018		04-12-2018	PROTECTION ONE ALARM MONITORING	32.40	N
023351	04-19-2018		04-12-2018	JOHN ERIC TALAMANTES	150.00	N
023352	04-19-2018		04-17-2018	MIDLAND RADIO CORPORATION	74.82	N
023353	04-19-2018		04-13-2018	THE HANOVER INSURANCE GROUP	980.42	N
					3,412.88	N
					213.50	N
					2,549.30	N
				Check 023353 Total:	7,156.10	
023354	04-19-2018		04-12-2018	DR. GREGORIO GARCIA	350.00	N
					350.00	N
				Check 023354 Total:	700.00	
023355	04-19-2018		04-12-2018	TRU BLEU PURE WATER, LLC.	155.50	N
023356	04-19-2018		04-12-2018	NICHO PRODUCE COMPANY, INC.	1,356.25	N
					366.50	N
					54.00	N
				Check 023356 Total:	1,776.75	
023357	04-19-2018		04-12-2018	Marian Agnes Maldonado	47.51	N
023358	04-19-2018		04-17-2018	Monica Elizondo Garza	23.75	N
023359	04-19-2018		04-16-2018	MSB	4.06	N
023360	04-26-2018		04-23-2018	CITY OF WESLACO WATER DEPT.	631.28	N
023361	04-26-2018		04-23-2018	ALIM U ANSARI	12,352.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023362	04-26-2018		04-23-2018	JAMES O. HAYES CPA	4,000.00	N
023363	04-26-2018		04-23-2018	REGION ONE ESC	5,000.00	N
					60.00	N
					60.00	N
					120.00	N
			04-24-2018		99.00	N
					99.00	N
				Check 023363 Total:	5,438.00	
023364	04-26-2018		04-25-2018	AMERICAN EXPRESS	16.00	N
					.99	N
					95.00	N
					29.05	N
					268.50	N
				Check 023364 Total:	409.54	
023365	04-26-2018		04-24-2018	AT&T	311.92	N
023366	04-26-2018		04-19-2018	PETER PIPER PIZZA	241.98	N
023367	04-26-2018		04-25-2018	LOWER RIO GRANDE VALLEY NATURE CENT	205.00	N
023368	04-26-2018		04-19-2018	GLADYS PORTER ZOO	337.50	N
023369	04-26-2018		04-19-2018	GLADYS PORTER ZOO	246.00	N
023370	04-26-2018		04-23-2018	DARIO GALLEGOS	850.00	N
023371	04-26-2018		04-24-2018	BUSINESS CARD	296.35	N
					108.24	N
					47.59	N
					103.59	N
					169.58	N
					292.82	N
					126.75	N
					101.63	N
					101.63	N
					45.47	N
					8.00	N
					69.38	N
					63.74	N
					63.73	N
					63.73	N
					88.92	N
					61.93	N
					61.93	N
					61.94	N
					99.12	N
					1.63	N
					290.31	N
					48.98	N
				Check 023371 Total:	2,376.99	
023372	04-26-2018		04-24-2018	LOWES BUSINESS ACCT/GEICHB	192.71	N
					484.60	N
					139.23	N
					256.45	N
					65.86	N
					305.42	N
					540.12	N
					287.47	N
					521.11	N
					347.42	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					340.94	N
					209.82	N
				Check 023372 Total:	3,691.15	
023373	04-26-2018		04-19-2018	INXS EMBROIDERY	183.00	N
					596.61	N
				Check 023373 Total:	779.61	
023374	04-26-2018		04-24-2018	JEHU VASQUEZ	400.00	N
					400.00	N
					400.00	N
					400.00	N
					680.00	N
				Check 023374 Total:	2,280.00	
023375	04-26-2018		04-19-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	33.00	N
023376	04-26-2018		04-23-2018	COASTAL DELI, INC	149.97	N
					122.93	N
				Check 023376 Total:	272.90	
023377	04-26-2018		04-24-2018	HUDSON ENERGY	1,018.68	N
					18.26	N
					675.61	N
					69.59	N
					194.46	N
					2,361.71	N
					6,584.84	N
				Check 023377 Total:	10,923.15	
023378	04-26-2018		04-25-2018	CHUCK E. CHEESE'S	378.79	N
023379	04-26-2018		04-25-2018	CIELO OFFICE PRODUCTS, LLC	56.32	N
					842.30	N
					182.45	N
					62.76	N
					454.06	N
					41.09	N
					192.66	N
				Check 023379 Total:	1,831.64	
023380	04-26-2018		04-23-2018	MICHAEL MCGURK IN TRUST	19,623.60	N
023381	04-26-2018		04-23-2018	TXTAG	31.54	N
023382	04-26-2018		04-25-2018	PIRATES LANDING RESTAURANT	455.00	N
023383	04-26-2018		04-23-2018	ROBERT GARZA	225.00	N
					497.00	N
				Check 023383 Total:	722.00	
023384	04-26-2018		04-23-2018	TAURINO TRUJILLO	800.00	N
					16.64	N
				Check 023384 Total:	816.64	
023385	04-26-2018		04-23-2018	CITY OF MERCEDES WATER DEPT.	23.32	N
					103.61	N
					13.38	N
				Check 023385 Total:	140.31	
023386	04-26-2018		04-23-2018	FRONTIER	277.59	N
023387	04-26-2018		04-24-2018	CITI CARDS	366.03	N
023388	04-26-2018		04-23-2018	PCM FINANCIAL SERVICES	941.05	N

Date Run: 05-24-2018 11:28 AM
Cnty Dist: 108-802
From 04-01-2018 To 04-30-2018
Sort Order: Check Number

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South Texas Educational Technologi
Month of April

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023389	04-26-2018		04-24-2018	BELINDA MENDOZA	41.74	N
023390	04-26-2018		04-23-2018	NICHO PRODUCE COMPANY, INC.	1,083.00	N
					297.00	N
				Check 023390 Total:	1,380.00	
023391	04-26-2018		04-19-2018	NICOLE SOSEBEE	450.00	N
023392	04-26-2018		04-23-2018	NATIONAL CHARTER SCHOOLS CONFERENCE	620.00	N
					620.00	N
				Check 023392 Total:	1,240.00	
				Grand Totals	1,483,176.37	

End of Report