

Date Run: 11-06-2017 9:07 AM

Cnty Dist: 108-802

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Sort Order: Bank Account

Bank Account: 0003 - CAMPUS ACTIVITY FUNDS 1102

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000919	09-30-2017		09-30-2017	INTER NATIONAL BANK	26.86	N

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Bank Account: 0004 - H1 MERCHANT 1111.00

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000921	09-30-2017		09-30-2017	INTER NATIONAL BANK	472.26	N
000922	09-30-2017		09-30-2017	INTER NATIONAL BANK	12.25	N
000923	09-30-2017		09-30-2017	INTER NATIONAL BANK	19.88	N
Bank Account: 0004 - H1 MERCHANT 1111.00 Total					504.39	

<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>
000921	09-30-2017		09-30-2017	INTER NATIONAL BANK	80.83	N
000922	09-30-2017		09-30-2017	INTER NATIONAL BANK	16.33	N
Bank Account: 0006 - H2 MERCHANT 1115 Total					97.16	

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Bank Account: 0007 - H2 PETTY CASH 1105.02

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000900	09-30-2017		09-30-2017	INTERNATIONAL BANK OF COMMERCE	5.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000901	09-30-2017		09-30-2017	OFFICE DEPOT	19.47	N
000902	* 09-30-2017		09-30-2017	WAL-MART	15.00	N
	*				-15.00	N
				Check 000902 Total:	.00	
				Bank Account: 0008 - H3 PETTY CASH 1105.04 Total	19.47	

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Bank Account: 0009 - H1 PETTY CASH 1105.01

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000902	09-30-2017		09-30-2017	WAL-MART	19.86	N
000904	09-30-2017		09-30-2017	INTERNATIONAL BANK OF COMMERCE	15.00	N
000905	09-30-2017		09-30-2017	SAMS CLUB	23.66	N
000906	09-30-2017		09-30-2017	CITY OF MCALLEN	20.00	N
Bank Account: 0009 - H1 PETTY CASH 1105.01 Total					78.52	

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Bank Account: 0012 - H3 Merchant 1111.03

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000915	09-30-2017		09-30-2017	LONE STAR NATIONAL BANK	93.85	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000907	09-30-2017		09-30-2017	PAYCHEX	173.20	N
000908	09-30-2017		09-30-2017	INTER NATIONAL BANK	10.00	N
000909	09-30-2017		09-30-2017	INTER NATIONAL BANK	30.00	N
000910	09-30-2017		09-30-2017	INTER NATIONAL BANK	46.05	N
000911	09-30-2017		09-30-2017	IRS USATAXPYMT	3,830.09	N
					1,390.97	N
					1,390.97	N
				Check 000911 Total:	6,612.03	
000913	09-30-2017		09-30-2017	INTER NATIONAL BANK	27.17	N
013651	09-15-2017		09-13-2017	COLONIAL LIFE	96.28	N
			09-14-2017		126.53	N
					1,596.45	N
					1,697.52	N
					689.65	N
					414.64	N
				Check 013651 Total:	4,621.07	
013652	09-15-2017		09-13-2017	EYETOPIA VISION CARE	1,068.00	N
013653	09-15-2017		09-13-2017	AMERITAS LIFE INSURANCE CORP.	2,186.96	N
013654	09-29-2017		09-28-2017	Cindy Boudloche, Chapter 13 Trustee	660.00	N
013655	09-29-2017		09-28-2017	U.S. DEPARTMENT OF TREASURY	122.68	N
013656	09-29-2017		09-28-2017	TG	209.60	N
					462.00	N
					393.71	N
				Check 013656 Total:	1,065.31	
013657	09-29-2017		09-28-2017	U.S. DEPT. OF EDUCATION	203.63	N
				Bank Account: 1101 - PAYROLL FUND -INB Total	16,826.10	

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Sort Order: Bank Account								
Bank Account: 1103 - GENERAL OPERATING-LSNB								
Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT		
000922	09-30-2017		09-30-2017	REGIONS BANK	70.00	N		
000923	09-30-2017		09-30-2017	REGIONS BANK	8.03	N		
					113.04	N		
					13.16	N		
					250.00	N		
					79.00	N		
					47.62	N		
					112.72	N		
					18.56	N		
				Check 000923 Total:	642.13			
000925	09-30-2017		09-30-2017	U.S. BANK NATIONAL ASSOCIATION	2,500.00	N		
					220.27	N		
				Check 000925 Total:	2,720.27			
000926	09-30-2017		09-30-2017	REGIONS BANK	1,425.95	N		
					789.38	N		
					2,014.93	N		
					496.18	N		
					12,419.32	N		
					5,454.44	N		
				Check 000926 Total:	22,600.20			
000927	09-30-2017		09-30-2017	REGIONS BANK	13,857.56	N		
					4,494.78	N		
				Check 000927 Total:	18,352.34			
002458	09-07-2017		09-07-2017	STET ACCOUNTS PAYBLE FUND	20,257.62	N		
					127,992.88	N		
				Check 002458 Total:	148,250.50			
002460	09-14-2017		09-14-2017	STET, INC	19,564.23	N		
					3,373.04	N		
					14,049.35	N		
					50,287.89	N		
					2,321.43	N		
				Check 002460 Total:	89,595.94			
002461	09-15-2017		09-15-2017	STET ACCOUNTS PAYBLE FUND	5,487.66	N		
					34,589.39	N		
				Check 002461 Total:	40,077.05			
002462	09-21-2017		09-21-2017	STET ACCOUNTS PAYBLE FUND	26,383.92	N		
					6,792.72	N		
					34,530.91	N		
				Check 002462 Total:	67,707.55			
002463	09-26-2017		09-26-2017	STET, INC	12,013.07	N		
					6,645.59	N		
					1,945.39	N		
					8,188.65	N		
					433,175.79	N		
					355.08	N		
				Check 002463 Total:	462,323.57			
002464	09-27-2017		09-27-2017	STET, INC	17,647.02	N		
					3,336.36	N		
					13,780.24	N		
					2,526.46	N		
					62,617.85	N		
				Check 002464 Total:	99,907.93			

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002465	09-26-2017		09-26-2017	STET ACCOUNTS PAYBLE FUND	30.14	N
					67,267.59	N
				Check 002465 Total:	67,297.73	
002466	09-29-2017		09-29-2017	STET ACCOUNTS PAYBLE FUND	25,522.51	N
					34,043.12	N
				Check 002466 Total:	59,565.63	
				Bank Account: 1103 - GENERAL OPERATING-LSNB Total	1,079,110.84	

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Bank Account: 1108 - BOND PAYMENT FUND- INB

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000913	09-30-2017		09-30-2017	INTER NATIONAL BANK	15.02	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000902	* 09-30-2017		09-30-2017	WAL-MART	19.86	N
	*				-19.86	N
				Check 000902 Total:	.00	
000914	09-30-2017		09-30-2017	U.S. BANK NATIONAL ASSOCIATION	4,584.57	N
					725.08	N
				Check 000914 Total:	5,309.65	
022138	09-07-2017		09-06-2017	SAMS CLUB	215.06	N
022139	09-07-2017		09-06-2017	CITY OF WESLACO WATER DEPT.	142.75	N
					.90	N
				Check 022139 Total:	143.65	
022140	09-07-2017		09-05-2017	OFFICE DEPOT	192.17	N
					1,667.19	N
					78.30	N
					80.32	N
				Check 022140 Total:	2,017.98	
022141	09-07-2017		09-06-2017	SEARS	269.99	N
022142	09-07-2017		09-06-2017	GATEWAY PRINTING	3,582.36	N
					3,143.45	N
					150.00	N
					495.38	N
					284.32	N
					57.79	N
					744.00	N
					900.00	N
					149.98	N
					744.75	N
					6,466.78	N
				Check 022142 Total:	16,718.81	
022143	09-07-2017		09-06-2017	LABATT FOOD SERVICE	17,749.26	N
022144	09-07-2017		09-06-2017	O,REILLY AUTO ENTERPRISES, LLC	127.00	N
022145	09-07-2017		09-06-2017	WIRELESS NET CONNECTIONS, INC.	113.30	N
022146	09-07-2017		09-05-2017	STITCH GALLERY, INC.	552.90	N
022147	09-07-2017		09-05-2017	MILITARY HWY WATER SUPPLY CORP.	27.64	N
022148	09-07-2017		09-06-2017	DAVID HERNANDEZ JR.	650.40	N
022149	09-07-2017		09-06-2017	NORMA N. TORRES	98.34	N
022150	09-07-2017		09-06-2017	FRONTIER	578.31	N
					260.03	N
					418.23	N
				Check 022150 Total:	1,256.57	
022151	09-07-2017		09-07-2017	FRONTIER	299.20	N
022152	09-07-2017		09-06-2017	ACME PARTNERSHIP, LP	720.16	N
					360.08	N
					360.08	N
				Check 022152 Total:	1,440.32	
022153	09-07-2017		09-06-2017	LEXIA LEARNING SYSTEMS, LLC	1,591.20	N
					765.00	N
					703.80	N
				Check 022153 Total:	3,060.00	
022154	09-07-2017		09-06-2017	REGIONS INSURANCE, INC.	2,817.15	N
					5,674.00	N
					745.00	N
				Check 022154 Total:	9,236.15	

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Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB								
Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT		
022155	09-07-2017		09-06-2017	REGIONS INSURANCE, INC.	87,570.00	N		
022156	09-07-2017		09-05-2017	3GS, LLC	30.00	N		
022157	09-07-2017		09-07-2017	HOLLON OIL COMPANY	52.56	N		
					45.81	N		
				Check 022157 Total:	98.37			
022158	09-07-2017		09-05-2017	TRU BLEU PURE WATER, LLC.	50.00	N		
					80.00	N		
				Check 022158 Total:	130.00			
022159	09-07-2017		09-06-2017	BRAD LEAVELL	1,600.00	N		
022160	09-07-2017		09-06-2017	BELINDA MENDOZA	88.81	N		
022161	09-07-2017		09-06-2017	MARLENE ANAHY MENDOZA	250.00	N		
022162	09-07-2017		09-06-2017	RUBISELA VASQUEZ ESPARZA	125.00	N		
022163	09-07-2017		09-06-2017	LOUIS RAY ESPARZA JR.	125.00	N		
022164	09-07-2017		09-07-2017	TABITHA DESIREE ANGUIANO	250.00	N		
022165	09-15-2017		09-12-2017	SCHOOL SPECIALTY INC.	310.47	N		
022166	09-15-2017		09-12-2017	P.T.F.B INC.	129.00	N		
					117.00	N		
				Check 022166 Total:	246.00			
022167	09-15-2017		09-14-2017	DOMINO'S PIZZA	49.50	N		
022168	09-15-2017		09-13-2017	WAL-MART	186.83	N		
022169	09-15-2017		09-13-2017	HOBBY LOBBY	32.92	N		
022170	09-15-2017		09-08-2017	CLAIMS ADMINISTRATIVE SERVICES. INC	4,302.00	N		
022171	09-15-2017		09-12-2017	ACE FIRE & SOUND	114.00	N		
022172	09-15-2017		09-14-2017	MCALLEN CHAMBER OF COMMERCE	200.00	N		
022173	09-15-2017		09-13-2017	VALERO MARKETING & SUPPLY COMPANY	20.00	N		
					403.72	N		
					78.00	N		
					94.94	N		
					504.39	N		
					78.61	N		
				Check 022173 Total:	1,179.66			
022174	09-15-2017		09-13-2017	JEHU VASQUEZ	1,225.00	N		
					1,338.00	N		
					184.00	N		
				Check 022174 Total:	2,747.00			
022175	09-15-2017		09-12-2017	CINTAS CORPORATION	103.96	N		
022176	09-15-2017		09-08-2017	HARLINGEN WATER WORKS	7.93	N		
					159.05	N		
					598.39	N		
				Check 022176 Total:	765.37			
022177	09-15-2017		09-12-2017	TIME WARNER / SPECTRUM	108.59	N		
022178	09-15-2017		09-12-2017	RAPTOR TECHNOLOGIES, LLC	495.00	N		
022179	09-15-2017		09-14-2017	NASSP	84.00	N		
					385.00	N		
				Check 022179 Total:	469.00			
022180	09-15-2017		09-11-2017	BORDEN DAIRY COMPANY OF TEXAS LLC	1,878.00	N		
			09-12-2017		1,958.08	N		
				Check 022180 Total:	3,836.08			

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
022181	09-15-2017		09-08-2017	JESUS EDUARDO CASTANEDA	130.00	N
					520.00	N
					145.00	N
					165.00	N
					35.00	N
				Check 022181 Total:	995.00	
022182	09-15-2017		09-11-2017	GPS SECURITY, LLC	6,829.06	N
					999.38	N
					1,332.50	N
				Check 022182 Total:	9,160.94	
022183	09-15-2017		09-08-2017	TOSHIBA BUSINESS SOLUTIONS, USA	50.92	N
					74.08	N
			09-13-2017		29.94	N
					116.20	N
				Check 022183 Total:	271.14	
022184	09-15-2017		09-12-2017	SuccessED, LLC	2,306.20	N
					2,306.20	N
					1,108.75	N
					1,108.75	N
					1,020.05	N
					1,020.05	N
				Check 022184 Total:	8,870.00	
022185	09-15-2017		09-13-2017	LMH & LMH LLC	2,500.00	N
022186	09-15-2017		09-12-2017	RAY'S BUSINESS PRODUCTS	1,160.00	N
022187	09-15-2017		09-14-2017	COMPANION CORPORATION	299.00	N
022188	09-15-2017		09-08-2017	INSTITUTE OF SUPPLY MANAGEMENT	350.00	N
022189	09-15-2017		09-13-2017	PROSTAR SERVICES, INC.	58.50	N
022190	09-15-2017		09-14-2017	H2O CONDITIONING OF CAMERON COUNTY	42.50	N
022191	09-15-2017		09-14-2017	GITAR CENTER, INC.	218.52	N
022192	09-15-2017		09-08-2017	Amanda Najar	250.53	N
022193	09-15-2017		09-11-2017	Margaret S. Green	52.30	N
022194	09-15-2017		09-11-2017	ISIS MONTES	94.16	N
022195	09-15-2017		09-12-2017	KITCHEN RESOURCES, L.P.	657.58	N
022196	09-15-2017		09-12-2017	SONIA ZUNIGA	250.00	N
022197	09-15-2017		09-12-2017	Ruth V. Moises	50.00	N
022198	09-15-2017		09-12-2017	Marie Rivera	125.00	N
022199	09-15-2017		09-12-2017	Tina Gonzales	125.00	N
022200	09-15-2017		09-12-2017	CHERYL JEAN MARTINEZ	250.00	N
022201	09-15-2017		09-12-2017	Marissa Salinas	12.00	N
022202	09-15-2017		09-12-2017	Byron Collins	30.00	N
022203	09-15-2017		09-13-2017	RUSSELL PERALEZ	175.00	N
022204	09-21-2017		09-18-2017	SAMS CLUB	204.86	N
022205	09-21-2017		09-20-2017	SAMS CLUB	199.97	N
022206	09-21-2017		09-19-2017	CITY OF WESLACO WATER DEPT.	295.99	N
022207	09-21-2017		09-18-2017	DOMINO'S PIZZA	25.00	N
					45.00	N
				Check 022207 Total:	70.00	

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022208	09-21-2017		09-21-2017	WAL-MART	120.79	N
022209	09-21-2017		09-19-2017	AMERICAN EXPRESS	98.89	N
					11.76	N
					3.05	N
					1.52	N
				Check 022209 Total:	115.22	
022210	09-21-2017		09-19-2017	AT&T	854.85	N
022211	09-21-2017		09-19-2017	MAGIC VALLEY ELECTRIC CO-OP	3,365.73	N
022212	09-21-2017		09-18-2017	MCALLEN PUBLIC UTILITIES	42.14	N
					30.61	N
					628.91	N
					590.09	N
				Check 022212 Total:	1,291.75	
022213	09-21-2017		09-20-2017	ALISON'S MONTESSORI	253.00	N
022214	09-21-2017		09-18-2017	MCALLEN CHAMBER OF COMMERCE	20.00	N
022215	09-21-2017		09-19-2017	AT&T MOBILITY	35.00	N
					910.16	N
				Check 022215 Total:	945.16	
022216	09-21-2017		09-18-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	65.00	N
022217	09-21-2017		09-19-2017	TIME WARNER / SPECTRUM	684.10	N
					512.45	N
					324.38	N
					215.56	N
					215.56	N
					519.55	N
					169.10	N
					79.10	N
					89.99	N
				Check 022217 Total:	2,809.79	
022218	09-21-2017		09-18-2017	TIME WARNER / SPECTRUM	649.75	N
022219	09-21-2017		09-19-2017	TIME WARNER / SPECTRUM	236.17	N
022220	09-21-2017		09-19-2017	PITNEY BOWES	75.00	N
022221	09-21-2017		09-21-2017	GRAINGER	704.51	N
					704.51	N
					704.51	N
				Check 022221 Total:	2,113.53	
022222	09-21-2017		09-19-2017	HUDSON ENERGY	107.31	N
			09-20-2017		1,041.61	N
					8,253.74	N
					3,426.29	N
					22.03	N
					951.28	N
					85.18	N
				Check 022222 Total:	13,887.44	
022223	09-21-2017		09-21-2017	TEXAS AGRILIFE EXTENSION SERVICE	170.00	N
022224	09-21-2017		09-19-2017	BORDEN DAIRY COMPANY OF TEXAS LLC	1,946.26	N
022225	09-21-2017		09-18-2017	SAN JUANITA REYNA	108.00	N
022226	09-21-2017		09-21-2017	TFS LEASING A PROGRAM OF DE LAGE	343.00	N
					1,536.18	N
					572.22	N
					430.60	N
				Check 022226 Total:	2,882.00	

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Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB							
Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
022227	09-21-2017		09-20-2017	TOSHIBA BUSINESS SOLUTIONS, USA	120.43	N	
					62.52	N	
					67.95	N	
					41.67	N	
					12.50	N	
				Check 022227 Total:	305.07		
022228	09-21-2017		09-20-2017	SYSCO CENTRAL TEXAS INC.	64.98	N	
					1,809.14	N	
					6,792.72	N	
				Check 022228 Total:	8,666.84		
022229	09-21-2017		09-21-2017	RAY'S BUSINESS PRODUCTS	190.54	N	
					1,938.21	N	
				Check 022229 Total:	2,128.75		
022230	09-21-2017		09-21-2017	VICTORIA PALMS II, LLC	207.84	N	
					138.56	N	
				Check 022230 Total:	346.40		
022231	09-21-2017		09-18-2017	LITTLE KING ENTERPRISES, INC.	299.78	N	
022232	09-21-2017		09-19-2017	FRONTIER	277.14	N	
022233	09-21-2017		09-20-2017	KITCHEN RESOURCES, L.P.	13,758.19	N	
					5,396.27	N	
					1,137.60	N	
				Check 022233 Total:	20,292.06		
022234	09-21-2017		09-21-2017	JOSUE DAVID LUNA	240.00	N	
					1,875.00	N	
					385.00	N	
				Check 022234 Total:	2,500.00		
022235	09-21-2017		09-21-2017	ANDREW H. DOWNING III	457.89	N	
022236	09-21-2017		09-18-2017	San Juana Jara	108.00	N	
022237	09-21-2017		09-21-2017	JIMMY LAWRENCE	220.00	N	
022238	09-26-2017		09-21-2017	ALIM U ANSARI	12,352.00	N	
022239	09-26-2017		09-21-2017	JAMES O. HAYES CPA	4,000.00	N	
022240	09-26-2017		09-26-2017	REGION ONE ESC	2,102.05	N	
					1,010.60	N	
					929.75	N	
					60.00	N	
					60.00	N	
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					5,000.00	N	
				Check 022240 Total:	9,222.40		
022241	09-26-2017		09-25-2017	WESLACO AREA CHAMBER OF COMMERCE	300.00	N	
022242	09-26-2017		09-22-2017	WAL-MART	38.42	N	
022243	09-26-2017		09-26-2017	WAL-MART	33.68	N	
022244	09-26-2017		09-25-2017	AT&T	1,308.61	N	
022245	09-26-2017		09-25-2017	Lincoln Automotive Financial Servic	935.97	N	
022246	09-26-2017		09-25-2017	DARIO GALLEGOS	850.00	N	
022247	09-26-2017		09-26-2017	SCHOOL NURSE SUPPLY, INC	300.79	N	
022248	09-26-2017		09-22-2017	BUSINESS CARD	23.04	N	
					288.76	N	
					64.00	N	
					23.98	N	
					15.14	N	
					149.00	N	

* Indicates voided check

Date Run: 11-06-2017 9:07 AM				Check Register		Program: FIN1250	
Cnty Dist: 108-802				Horizon Montessori Public Schools		Page: 17 of 20	
From To				Month of September		File ID: C	
Sort Order: Bank Account							
Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB							
Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
					149.60	N	
					71.92	N	
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022249	09-26-2017		09-26-2017	LOWES BUSINESS ACCT/GEGRB	2,442.86	N	
					591.32	N	
					372.22	N	
					306.12	N	
					58.86	N	
					384.98	N	
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022250	09-26-2017		09-25-2017	JOHNSON SUPPLY	311.07	N	
					145.94	N	
					.20	N	
				Check 022250 Total:	457.21		
022251	09-26-2017		09-26-2017	CENTRAL PLUMBING & ELECTRIC	40.06	N	
					249.62	N	
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022252	09-26-2017		09-21-2017	R. E. FRIEDRICHS COMPANY	340.00	N	
022253	09-26-2017		09-22-2017	LMH & LMH LLC	47.85	N	
022254	09-26-2017		09-25-2017	PABLO (PAUL) VILLARREAL JR., RTA	15.00	N	
					15.00	N	
				Check 022254 Total:	30.00		
022255	09-26-2017		09-21-2017	MICHAEL MCGURK IN TRUST	19,623.60	N	
022256	09-26-2017		09-25-2017	LORENZO RODRIGUEZ	65.96	N	
022257	09-26-2017		09-21-2017	TAURINO TRUJILLO	12.34	N	
			09-25-2017		800.00	N	
				Check 022257 Total:	812.34		
022258	09-26-2017		09-21-2017	PROTECTION ONE ALARM MONITORING	32.40	N	
			09-22-2017		180.00	N	
				Check 022258 Total:	212.40		
022259	09-26-2017		09-21-2017	CITY OF MERCEDES WATER DEPT.	83.02	N	
					23.32	N	
				Check 022259 Total:	106.34		
022260	09-26-2017		09-21-2017	CITI CARDS	64.46	N	
022261	09-26-2017		09-22-2017	ACME PARTNERSHIP, LP	245.16	N	
					122.58	N	
					122.58	N	
				Check 022261 Total:	490.32		
022262	09-26-2017		09-25-2017	PCM FINANCIAL SERVICES	941.05	N	
022263	09-26-2017		09-25-2017	GABRIELA GARCIA	250.00	N	
022264	09-26-2017		09-25-2017	ANIBAL DAVILA	250.00	N	
022265	09-26-2017		09-25-2017	CELESTE GONZALEZ	250.00	N	
022266	09-26-2017		09-25-2017	GRECIA HERNANDEZ	250.00	N	
022267	09-26-2017		09-25-2017	CARLOS JACOBO	250.00	N	
022268	09-26-2017		09-25-2017	LUISANA LABASTIDA	250.00	N	
022269	09-26-2017		09-25-2017	MARIA MOLINA HERNANDEZ	250.00	N	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
022270	09-26-2017		09-25-2017	PAULA OLIVENCIA	250.00	N
022271	09-26-2017		09-25-2017	DEBORA YANEZ	250.00	N
022272	09-26-2017		09-25-2017	YAZMIN PEREZ	250.00	N
022273	09-26-2017		09-25-2017	DULCE PALOMO	250.00	N
022274	09-26-2017		09-25-2017	CLAUDIA TREVINO	250.00	N
022275	09-26-2017		09-25-2017	ANA ARAMBURO DE GONZALEZ	250.00	N
022276	09-26-2017		09-25-2017	JUANITA NOLASCO	250.00	N
022277	09-26-2017		09-25-2017	LINDA PEREZ	250.00	N
022278	09-26-2017		09-25-2017	PATRICIA MOLINA	250.00	N
022279	09-26-2017		09-25-2017	JORGE SALAZAR	500.00	N
022280	09-26-2017		09-25-2017	MARIA CASTRO	250.00	N
022281	09-26-2017		09-25-2017	NINFA FLORES	250.00	N
022282	09-26-2017		09-25-2017	ADRIANA CAMPOS	250.00	N
022283	09-26-2017		09-25-2017	CLAUDIA GARCIA	250.00	N
022284	09-26-2017		09-25-2017	VALENTIN PEREZ	250.00	N
022285	09-26-2017		09-25-2017	AMARANTHA CARMONA	250.00	N
022286	09-26-2017		09-25-2017	MAGALY SMITH	250.00	N
022287	09-26-2017		09-25-2017	SADIA FATIMA	250.00	N
022288	09-26-2017		09-25-2017	VIOLETA LEIJA	250.00	N
022289	09-26-2017		09-26-2017	DIANA GUAJARDO	250.00	N
022290	09-26-2017		09-25-2017	JOSE GUTIERREZ	250.00	N
022291	09-26-2017		09-25-2017	CARLOS LUNA	250.00	N
022292	09-26-2017		09-25-2017	MARIA ROSER	250.00	N
022293	09-26-2017		09-25-2017	UZMA FAROOQUI	500.00	N
022294	09-26-2017		09-25-2017	HECTOR MARTIN	250.00	N
022295	09-26-2017		09-25-2017	NANCY ABREGO	250.00	N
022296	09-26-2017		09-26-2017	YADIRA ROBLES	375.00	N
022297	09-29-2017		10-03-2017	SAMS CLUB	386.64	N
022298	09-29-2017		10-03-2017	SAMS CLUB	45.41	N
022299	09-29-2017		10-02-2017	OFFICE DEPOT	114.24	N
					336.67	N
					230.35	N
					25.92	N
					23.73	N
					51.47	N
					49.99	N
					197.47	N
					5.04	N
					37.07	N
					37.07	N
					37.07	N
					7.80	N
					786.48	N
					7.95	N
					119.99	N
					69.00	N
					164.08	N
					759.98	N
					1,739.97	N
					80.79	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					42.70	N
					215.36	N
				Check 022299 Total:	5,140.19	
022300	09-29-2017		09-29-2017	REGION ONE ESC	1,650.00	N
					5,535.60	N
					3,742.50	N
					3,156.90	N
				Check 022300 Total:	14,085.00	
022301	09-29-2017		10-03-2017	WAL-MART	176.88	N
022302	09-29-2017		10-03-2017	AT&T	621.24	N
022303	09-29-2017		09-28-2017	NORTH ALAMO WATER	21.54	N
					52.19	N
					142.92	N
				Check 022303 Total:	216.65	
022304	09-29-2017		10-02-2017	BARNES & NOBLE	47.92	N
022305	09-29-2017		10-04-2017	SUPER DUPER PUBLICATIONS	108.85	N
022306	09-29-2017		10-02-2017	SCHOOL NURSE SUPPLY, INC	237.95	N
022307	09-29-2017		09-28-2017	JEHU VASQUEZ	240.00	N
					892.00	N
					89.00	N
					174.00	N
					215.00	N
			09-29-2017		784.00	N
				Check 022307 Total:	2,394.00	
022308	09-29-2017		10-03-2017	ACADEMY SPORTS & OUTDOOR	127.75	N
022309	09-29-2017		09-26-2017	VERIZON WIRELESS	182.85	N
022310	09-29-2017		10-03-2017	PITNEY BOWES	72.51	N
022311	09-29-2017		09-28-2017	PACER PRINTING	500.00	N
022312	09-29-2017		10-02-2017	WASTE MANAGEMENT	1,494.35	N
022313	09-29-2017		10-02-2017	RAFAEL ESPINOSA JR.	75.00	N
					50.00	N
					50.00	N
				Check 022313 Total:	175.00	
022314	09-29-2017		10-03-2017	LABATT FOOD SERVICE	21,133.24	N
022315	09-29-2017		10-03-2017	BORDEN DAIRY COMPANY OF TEXAS LLC	2,156.51	N
					2,127.72	N
				Check 022315 Total:	4,284.23	
022316	09-29-2017		10-02-2017	SCHOOL SPECIALTY /	72.43	N
					281.78	N
					47.88	N
				Check 022316 Total:	402.09	
022317	09-29-2017		10-02-2017	TFS LEASING A PROGRAM OF DE LAGE	86.00	N
					134.00	N
					308.00	N
				Check 022317 Total:	528.00	
022318	09-29-2017		09-28-2017	TOSHIBA BUSINESS SOLUTIONS, USA	285.67	N
					99.67	N
					12.50	N
			10-05-2017		12.50	N
				Check 022318 Total:	410.34	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
022319	09-29-2017		10-04-2017	WIRELESS NET CONNECTIONS, INC.	122.82	N
022320	09-29-2017		10-03-2017	RAY'S BUSINESS PRODUCTS	37.10	N
					223.04	N
					390.32	N
				Check 022320 Total:	650.46	
022321	09-29-2017		10-02-2017	H2O CONDITIONING OF CAMERON COUNTY	42.50	N
022322	09-29-2017		10-03-2017	Margaret S. Green	49.49	N
022323	09-29-2017		09-28-2017	PCM SALES, INC.	226.70	N
					91.14	N
					167.50	N
					105.80	N
					418.55	N
					35.08	N
					135.37	N
			09-29-2017		36.08	N
			10-03-2017		2,394.98	N
				Check 022323 Total:	3,611.20	
022324	09-29-2017		10-03-2017	FRONTIER	577.80	N
					261.63	N
					444.74	N
				Check 022324 Total:	1,284.17	
022325	09-29-2017		09-28-2017	MIDLAND RADIO CORPORATION	85.71	N
					85.71	N
				Check 022325 Total:	171.42	
022326	09-29-2017		10-02-2017	HOLLON OIL COMPANY	7.00	N
					7.00	N
					7.00	N
					7.00	N
				Check 022326 Total:	28.00	
022327	09-29-2017		10-04-2017	AUDIOLOGY SYSTEMS, INC.	120.00	N
					120.00	N
				Check 022327 Total:	240.00	
022328	09-29-2017		10-02-2017	JENNIFER CHEN	726.00	N
022329	09-29-2017		09-28-2017	LAMINATING AND BINDING SOLUTIONS	278.28	N
022330	09-29-2017		10-03-2017	AUSTIN CLASSICAL GUITAR SOCIETY	150.00	N
022331	09-29-2017		09-27-2017	ERIKA ADRIANA GUERRERO	250.00	N
022332	09-29-2017		09-27-2017	THOMAS JACOB PADILLA	250.00	N
022333	09-29-2017		10-04-2017	EDITH GONZALEZ	80.00	N
022334	09-29-2017		10-04-2017	NANCY ABREGO	70.00	N
022335	09-29-2017		10-04-2017	ERENDIRA HERNANDEZ	40.00	N
				Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB Total	390,855.09	
				Grand Totals	1,487,632.30	

End of Report