Sort Order: Bank Account

Bank Account: 1101 - PAYROLL FUND -INB

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002444	07-27-2017		07-27-2017	Cindy Boudloche, Chapter 13 Trustee	660.00	N
002445	07-27-2017		07-27-2017	U.S. DEPARTMENT OF TREASURY	122.68	N
002446	07-27-2017		07-27-2017	TG	209.60	N
					393.71	N
					462.00	N
				Check 002446 Total:	**1,065.31**	
002447	07-27-2017		07-27-2017	COLONIAL LIFE	1,775.60	N
					169.53	N
					794.63	N
					1,759.72	N
					454.35	N
					126.43	N
				Check 002447 Total:	**5,080.26**	
002448	07-27-2017		07-27-2017	AMERIFLEX	1,242.68	N
					841.67	N
				Check 002448 Total:	**2,084.35**	
013636	07-12-2017		07-11-2017	EYETOPIA VISION CARE	1,115.00	N
013637	07-12-2017		07-11-2017	AMERITAS LIFE INSURANCE CORP.	2,654.52	N
				Bank Account: 1101 - PAYROLL FUND -INB Total	**12,782.12**	

Sort Order: Bank Account

Bank Account: 1103 - GENERAL OPERATING-LSNB

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002440	07-14-2017		07-12-2017	STET, INC	12,101.84	N
					10,678.96	N
					623.03	N
					1,320.40	N
					54,252.66	N
				Check 002440 Total:	**78,976.89**	
002442	07-12-2017		07-12-2017	STET ACCOUNTS PAYBLE FUND	879.88	N
					50,752.13	N
					21,080.55	N
				Check 002442 Total:	**72,712.56**	
002443	07-25-2017		07-25-2017	STET ACCOUNTS PAYBLE FUND	3,615.79	N
					6,517.46	N
					85,063.67	N
				Check 002443 Total:	**95,196.92**	
002444	07-27-2017		07-27-2017	STET ACCOUNTS PAYBLE FUND	384.61	N
					6,700.00	N
					11,472.48	N
				Check 002444 Total:	**18,557.09**	
002445	07-27-2017		07-27-2017	STET, INC	11,024.86	N
					8,781.82	N
					1,541.17	N
					394,334.38	N
				Check 002445 Total:	**415,682.23**	
002446	07-27-2017		07-27-2017	STET, INC	13,319.03	N
					11,013.60	N
					662.18	N
					1,468.62	N
					19.41	N
					49,172.90	N
					3,507.00	N
				Check 002446 Total:	**79,162.74**	
002447	07-31-2017		07-31-2017	STET ACCOUNTS PAYBLE FUND	86.00	N
					7,632.81	N
				Check 002447 Total:	**7,718.81**	
				Bank Account: 1103 - GENERAL OPERATING-LSNB Total	**768,007.24**	

Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
021903	07-12-2017		07-11-2017	CITY OF WESLACO WATER DEPT.		142.75	N
021904	07-12-2017		07-11-2017	OFFICE DEPOT		269.94	N
						434.99	N
						434.99	N
						25.99	N
						239.56	N
						1.52	N
						49.49	N
						63.89	N
					Check 021904 Total:	**1,520.37**	
021905	07-12-2017		07-11-2017	P.T.F.B INC.		170.70	N
						129.00	N
						129.00	N
					Check 021905 Total:	**428.70**	
021906	07-12-2017		07-11-2017	AT&T		604.46	N
021907	07-12-2017		07-11-2017	GULF COAST PAPER CO INC		1,599.15	N
						2,792.50	N
					Check 021907 Total:	**4,391.65**	
021908	07-12-2017		07-11-2017	CINTAS CORPORATION		64.29	N
						21.43	N
						7.10	N
						11.64	N
						4.71	N
						5.52	N
						32.88	N
					Check 021908 Total:	**147.57**	
021909	07-12-2017		07-11-2017	HARLINGEN WATER WORKS		7.93	N
						65.14	N
						627.24	N
					Check 021909 Total:	**700.31**	
021910	07-12-2017		07-11-2017	JOHNSON SUPPLY		5,071.43	N
021911	07-12-2017		07-11-2017	TINA T GARZA		502.96	N
021912	07-12-2017		07-11-2017	PITNEY BOWES		72.51	N
021913	07-12-2017		07-11-2017	Erasmo R Chapa Jr.		75.00	N
						222.00	N
					Check 021913 Total:	**297.00**	
021914	07-12-2017		07-11-2017	LABATT FOOD SERVICE		36,010.99	N
021915	07-12-2017		07-11-2017	BORDEN DAIRY COMPANY OF TEXAS LLC		3,014.18	N
						3,166.38	N
					Check 021915 Total:	**6,180.56**	
021916	07-12-2017		07-11-2017	O,REILLY AUTO ENTERPRISES, LLC		64.68	N
021917	07-12-2017		07-11-2017	GPS SECURITY, LLC		4,171.75	N
						1,554.62	N
						1,358.13	N
					Check 021917 Total:	**7,084.50**	
021918	07-12-2017		07-11-2017	WIRELESS NET CONNECTIONS, INC.		102.70	N
021919	07-12-2017		07-11-2017	SYSCO CENTRAL TEXAS INC.		682.20	N
						113.60	N
						1,571.10	N
						2,517.02	N
						1,025.27	N
						80.96	N
						971.28	N

Sort Order: Bank Account
Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 021919 Total:	**6,961.43**	
021920		07-12-2017		07-11-2017	H2O CONDITIONING OF CAMERON COUNTY	42.50	N
021921		07-12-2017		07-11-2017	MILITARY HWY WATER SUPPLY CORP.	28.64	N
021922	*	07-12-2017		07-11-2017	DAVID HERNANDEZ JR.	483.00	N
	*			07-24-2017		-483.00	N
					Check 021922 Total:	**.00**	
021923		07-12-2017		07-11-2017	FRONTIER	263.49	N
						411.85	N
						570.79	N
					Check 021923 Total:	**1,246.13**	
021924		07-12-2017		07-11-2017	FRONTIER	299.32	N
021925		07-12-2017		07-11-2017	3GS, LLC	80.00	N
021926		07-12-2017		07-11-2017	BRIGHAM YOUNG UNIVERSITY	118.40	N
021927		07-12-2017		07-11-2017	TRU BLEU PURE WATER, LLC.	50.00	N
						80.00	N
					Check 021927 Total:	**130.00**	
021928		07-25-2017		07-24-2017	ALIM U ANSARI	12,352.00	N
021929		07-25-2017		07-24-2017	JAMES O. HAYES CPA	4,000.00	N
021930		07-25-2017		07-25-2017	AT&T	1,054.28	N
021931		07-25-2017		07-24-2017	AT&T	47.42	N
021932		07-25-2017		07-21-2017	MAGIC VALLEY ELECTRIC CO-OP	2,952.12	N
021933		07-25-2017		07-24-2017	SOS TECHNOLOGIES	240.00	N
						240.00	N
						240.00	N
						100.00	N
						100.00	N
						100.00	N
					Check 021933 Total:	**1,020.00**	
021934		07-25-2017		07-21-2017	MCALLEN PUBLIC UTILITIES	32.11	N
						20.61	N
						514.20	N
						543.23	N
					Check 021934 Total:	**1,110.15**	
021935		07-25-2017		07-24-2017	DARIO GALLEGOS	850.00	N
021936		07-25-2017		07-21-2017	CLAIMS ADMINISTRATIVE SERVICES. INC	4,469.00	N
021937		07-25-2017		07-24-2017	BUSINESS CARD	68.12	N
						33.79	N
						177.59	N
						285.34	N
						134.59	N
						118.46	N
						121.58	N
						29.31	N
						27.75	N
					Check 021937 Total:	**996.53**	
021938		07-25-2017		07-25-2017	VALERO MARKETING & SUPPLY COMPANY	391.79	N
						20.44	N
						524.50	N
						815.55	N
					Check 021938 Total:	**1,752.28**	

*** Indicates voided check**

Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
021939	07-25-2017		07-21-2017	JEHU VASQUEZ	2,755.00	N
					1,300.00	N
					730.00	N
				Check 021939 Total:	**4,785.00**	
021940	07-25-2017		07-24-2017	BEST BUY	1,170.50	N
					2,139.27	N
					241.17	N
					227.54	N
				Check 021940 Total:	**3,778.48**	
021941	07-25-2017		07-21-2017	AT&T MOBILITY	1,702.36	N
021942	07-25-2017		07-21-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	86.00	N
021943	07-25-2017		07-24-2017	TIME WARNER / SPECTRUM	508.11	N
					324.38	N
					215.56	N
					215.56	N
					169.10	N
					77.43	N
					89.99	N
					497.13	N
				Check 021943 Total:	**2,097.26**	
021944	07-25-2017		07-21-2017	TIME WARNER CABLE	236.59	N
021945	07-25-2017		07-21-2017	TIME WARNER CABLE	108.69	N
021946	07-25-2017		07-21-2017	JOHNSTONE SUPPLY	200.36	N
					225.96	N
				Check 021946 Total:	**426.32**	
021947	07-25-2017		07-21-2017	HUDSON ENERGY	105.23	N
					19.01	N
					86.49	N
					961.76	N
					6,846.46	N
					3,234.03	N
					1,117.63	N
				Check 021947 Total:	**12,370.61**	
021948	07-25-2017		07-21-2017	BORDEN DAIRY COMPANY OF TEXAS LLC	2,936.27	N
			07-25-2017		3,581.19	N
				Check 021948 Total:	**6,517.46**	
021949	07-25-2017		07-21-2017	CAPITAL ONE RETAIL SERVICES	43.11	N
021950	07-25-2017		07-21-2017	TFS LEASING A PROGRAM OF DE LAGE	1,536.18	N
					572.22	N
					430.60	N
					343.00	N
				Check 021950 Total:	**2,882.00**	
021951	07-25-2017		07-24-2017	LMH & LMH LLC	148.50	N
					47.85	N
				Check 021951 Total:	**196.35**	
021952	07-25-2017		07-24-2017	MICHAEL McGURK IN TRUST	19,623.60	N
021953	07-25-2017		07-21-2017	LORENZO RODRIGUEZ	24.99	N
			07-24-2017		19.99	N
					19.99	N
				Check 021953 Total:	**64.97**	

Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
021954	07-25-2017		07-24-2017	TAURINO TRUJILLO	800.00	N
021955	07-25-2017		07-21-2017	PROTECTION ONE ALARM MONITORING	32.40	N
021956	07-25-2017		07-25-2017	CITY OF MERCEDES WATER DEPT.	82.36	N
					23.32	N
				Check 021956 Total:	**105.68**	
021957	07-25-2017		07-21-2017	FOX PEST CONTROL	500.00	N
021958	07-25-2017		07-21-2017	FRONTIER	277.14	N
021959	07-25-2017		07-24-2017	3GS, LLC	80.00	N
021960	07-25-2017		07-21-2017	THE HANOVER INSURANCE GROUP	310.00	N
021961	07-25-2017		07-21-2017	PCM FINANCIAL SERVICES	941.05	N
021962	07-25-2017		07-24-2017	ALLIED TIME USA	440.00	N
021963	07-25-2017		07-24-2017	BRAD LEAVELL	1,000.00	N
021964	07-27-2017		07-25-2017	CITY OF WESLACO WATER DEPT.	249.92	N
021965	07-27-2017		07-26-2017	AMERICAN EXPRESS	138.72	N
					16.28	N
					33.45	N
					11.76	N
					411.80	N
				Check 021965 Total:	**612.01**	
021966	07-27-2017		07-27-2017	NORTH ALAMO WATER	69.01	N
					19.90	N
					103.66	N
				Check 021966 Total:	**192.57**	
021967	07-27-2017		07-25-2017	Lincoln Automotive Financial Servic	935.97	N
021968	07-27-2017		07-27-2017	ALISON'S MONTESSORI	5,854.75	N
021969	07-27-2017		07-26-2017	LOWES BUSINESS ACCT/GECRB	206.93	N
					189.05	N
					67.18	N
					192.87	N
					1,417.78	N
				Check 021969 Total:	**2,073.81**	
021970	07-27-2017		07-27-2017	VERIZON WIRELESS	125.63	N
021971	07-27-2017		07-26-2017	CENTRAL PLUMBING & ELECTRIC	10.17	N
					36.84	N
					16.79	N
					75.37	N
					90.07	N
				Check 021971 Total:	**229.24**	
021972	07-27-2017		07-27-2017	TASBO	345.00	N
021973	07-27-2017		07-27-2017	RAFAEL ESPINOSA JR.	50.00	N
					50.00	N
				Check 021973 Total:	**100.00**	
021974	07-27-2017		07-27-2017	APPLIED INDUSTRIAL TECHNOLOGIES	220.90	N
					51.39	N
				Check 021974 Total:	**272.29**	
021975	07-27-2017		07-27-2017	GLORIA E. CEPEDA	850.00	N
021976	07-27-2017		07-27-2017	GPS SECURITY, LLC	164.00	N
021977	07-27-2017		07-26-2017	STITCH GALLERY, INC.	893.93	N
					158.00	N
					2,355.55	N
					492.02	N

Sort Order: Bank Account

Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 021977 Total:	**3,899.50**	
021978	07-27-2017		07-27-2017	G&K SERVICES	33.03	N
					11.59	N
					5.52	N
					7.09	N
				Check 021978 Total:	**57.23**	
021979	07-28-2017		07-28-2017	SAMS CLUB	229.27	N
021980	07-31-2017		07-28-2017	SAMS CLUB	39.98	N
021981	07-31-2017		07-28-2017	U.P.S.	6.12	N
021982	07-31-2017		07-28-2017	HUNTINGTON SKY PRODUCTION LTD.	172.50	N
021983	07-31-2017		07-28-2017	SCHOLASTIC BOOKS	2,350.55	N
021984	07-31-2017		07-28-2017	TFS LEASING A PROGRAM OF DE LAGE	86.00	N
					134.00	N
					308.00	N
				Check 021984 Total:	**528.00**	
021985	07-31-2017		07-28-2017	R. E. FRIEDRICHS COMPANY	123.00	N
021986	07-31-2017		07-28-2017	LITTLE KING ENTERPRISES, INC.	100.00	N
021987	07-31-2017		07-28-2017	EL GALLITO RESTAURANT	110.00	N
021988	07-31-2017		07-31-2017	CITI CARDS	196.70	N
					53.22	N
					300.00	N
				Check 021988 Total:	**549.92**	
021989	07-31-2017		07-28-2017	ACME PARTNERSHIP, LP	771.50	N
					771.50	N
					357.00	N
				Check 021989 Total:	**1,900.00**	
021990	07-31-2017		07-28-2017	TRAFF DATA & ASSOCIATES, INC.	4,000.00	N
				Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB Total	**188,309.67**	
				Grand Totals	**969,099.03**	

End of Report