Bank Account: 0003 - CAMPUS ACTIVITY FUNDS 1102

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000930	05-31-2016		05-31-2016	INTER NATIONAL BANK	12.00	N
000931	05-31-2016		05-31-2016	INTER NATIONAL BANK	335.00	N
000932	05-31-2016		05-31-2016	INTER NATIONAL BANK	31.91	N
				Bank Account: 0003 - CAMPUS ACTIVITY FUNDS 1102 Total	**378.91**	

Bank Account: 0004 - H1 MERCHANT 1111.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000101	05-05-2016		05-05-2016	LONE STAR NATIONAL BANK	161.74	N

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SOUTH TEXAS EDU TECHNOLOGIES, INC.
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Bank Account: 0006 - H2 MERCHANT 1115

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000102	*	05-29-2016		05-29-2016	INTER NATIONAL BANK	38.35	N
	*					-38.35	N
					Check 000102 Total:	**.00**	
000936		05-31-2016		05-31-2016	INTER NATIONAL BANK	22.16	N
000937		05-31-2016		05-31-2016	INTER NATIONAL BANK	16.19	N
					Bank Account: 0006 - H2 MERCHANT 1115 Total	**38.35**	

Bank Account: 0007 - H2 PETTY CASH 1105.02

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000921	05-31-2016		05-31-2016	INTER NATIONAL BANK	15.20	N
001426	05-24-2016		05-31-2016	DOMINO'S PIZZA	25.47	N
				Bank Account: 0007 - H2 PETTY CASH 1105.02 Total	**40.67**	

Bank Account: 0008 - H3 PETTY CASH 1105.04

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000923	05-25-2016		05-31-2016	INTER NATIONAL BANK	35.00	N
000924	05-20-2016		05-31-2016	ANA E. SANTANA	40.00	N
000925	05-31-2016		05-31-2016	INTER NATIONAL BANK	15.60	N
001435	05-05-2016		05-31-2016	WALGREENS	23.95	N
001436	05-31-2016		05-31-2016	WALGREENS	44.34	N
				Bank Account: 0008 - H3 PETTY CASH 1105.04 Total	**158.89**	

Sort Order: Bank Account
Bank Account: 0009 - H1 PETTY CASH 1105.01

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000920	05-31-2016		05-31-2016	INTER NATIONAL BANK	15.00	N

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SOUTH TEXAS EDU TECHNOLOGIES, INC.
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Bank Account: 0012 - H3 Merchant 1111.03

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000940	05-31-2016		05-31-2016	LONE STAR NATIONAL BANK	6.64	N

Bank Account: 1101 - PAYROLL FUND -INB

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000671	05-13-2016		05-12-2016	PAYCHEX	173.20	N
000802	05-11-2016		05-25-2016	IRS USATAXPYMT	52.54	N
					29.25	N
					52.54	N
					29.25	N
				Check 000802 Total:	**163.58**	
000804	05-16-2016		05-25-2016	TEXAS CHILD SUPPORT SDU	170.00	N
000805	05-16-2016		05-25-2016	IRS USATAXPYMT	2,780.11	N
					1,171.24	N
					1,171.24	N
				Check 000805 Total:	**5,122.59**	
000850	05-03-2016		05-25-2016	TEXNET	33,928.23	N
					3,063.02	N
					3,960.59	N
					647.04	N
					2,591.78	N
					1,557.53	N
					7,068.44	N
				Check 000850 Total:	**52,816.63**	
000860	05-27-2016		05-27-2016	TEXNET	53,620.18	N
000900	05-31-2016		05-31-2016	TEXAS CHILD SUPPORT SDU	201.50	N
000901	05-31-2016		05-31-2016	TEXAS CHILD SUPPORT SDU	213.50	N
000903	05-31-2016		05-31-2016	INTER NATIONAL BANK	29.53	N
000904	05-31-2016		05-30-2016	INTER NATIONAL BANK	44.40	N
					30.00	N
			05-31-2016		10.00	N
				Check 000904 Total:	**84.40**	
000905	05-31-2016		05-31-2016	IRS USATAXPYMT	2,537.20	N
					916.01	N
					916.01	N
				Check 000905 Total:	**4,369.22**	
000906	05-31-2016		05-31-2016	IRS USATAXPYMT	29,333.26	N
					7,166.15	N
					7,166.15	N
				Check 000906 Total:	**43,665.56**	
013410	05-03-2016		05-04-2016	EDUCATIONAL DEVELOPMENT CORPORATION	1,171.15	N
013411	05-03-2016		05-04-2016	EDUCATIONAL DEVELOPMENT CORPORATION	585.99	N
013412	05-06-2016		05-06-2016	CINEMARK USA INC	500.00	N
					5.00	N
				Check 013412 Total:	**505.00**	
013413	05-06-2016		05-06-2016	CKC NOLANA INVESTMENTS, LLC	150.00	N
013414	05-09-2016		05-09-2016	CKC NOLANA INVESTMENTS, LLC	400.00	N
013415	05-11-2016		05-11-2016	LITTLE CAESARS PIZZA	50.00	N
013416	05-11-2016		05-11-2016	PIZZA HUT	144.82	N
013417	05-11-2016		05-11-2016	COLWILL, INC.	15.07	N
					821.18	N
				Check 013417 Total:	**836.25**	
013418	05-12-2016		05-12-2016	FIRST FINANCIAL ADMINISTRATORS, INC	2,139.30	N
					2,143.68	N
					545.00	N
					154.90	N
					422.28	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,387.40	N
					437.20	N
					929.50	N
					61.00	N
				Check 013418 Total:	**8,220.26**	
013419	05-12-2016		05-12-2016	CHUCK E. CHEESE'S	610.98	N
013420	05-12-2016		05-12-2016	COLWILL, INC.	384.37	N
013421	05-13-2016		05-13-2016	MICHELLE L. JOLET	1,000.00	N
013422	05-18-2016		05-18-2016	PIZZA HUT	266.61	N
013423	05-18-2016		05-18-2016	GO WITH JO TRANSPORTATION SERVICES	1,545.00	N
013424	05-18-2016		05-18-2016	TEXAS STATE AQUARIUM	412.95	N
013425	05-18-2016		05-18-2016	TEXAS STATE AQUARIUM	364.00	N
013426	05-18-2016		05-18-2016	CINEMARK USA INC	500.00	N
					79.12	N
					351.08	N
					100.00	N
				Check 013426 Total:	**1,030.20**	
013427	05-20-2016		05-20-2016	SCHOLASTIC BOOK FAIR	1,886.62	N
013428	05-20-2016		05-18-2016	LAMAR	950.00	N
013429	05-20-2016		05-18-2016	SOUTH TEXAS EDUCATIONAL TECHNOLOGIE	56.00	N
013430	05-20-2016		05-17-2016	Joseph Mendoza	58.32	N
			05-20-2016		286.00	N
				Check 013430 Total:	**344.32**	
013431	05-20-2016		05-18-2016	THE CEDARSTREAM COMPANY, INC	523.13	N
013432	05-20-2016		05-20-2016	MVLE ENTERPRISES, INC.	1,300.00	N
013433	05-20-2016		05-20-2016	VCCMA, LLC	45.00	N
					35.00	N
					20.00	N
				Check 013433 Total:	**100.00**	
013434	05-23-2016		05-23-2016	LITTLE CAESARS PIZZA	25.00	N
013435	05-23-2016		05-23-2016	FLAMINGO BOWL	595.95	N
013436	05-23-2016		05-23-2016	CINEMARK USA INC	606.00	N
013437	05-23-2016		05-23-2016	CHUCK E. CHEESE'S	407.32	N
013438	05-23-2016		05-23-2016	RGV EDUCATIONAL BROADCASTING, INC.	271.66	N
					127.84	N
				Check 013438 Total:	**399.50**	
013439	05-23-2016		05-23-2016	EASTWYNN THEATRES, INC.	225.18	N
					135.90	N
				Check 013439 Total:	**361.08**	
013440	05-23-2016		05-23-2016	EVA MARIA TAMEZ	400.00	N
013441	05-23-2016		05-23-2016	EASTWYNN THEATRES, INC.	625.89	N
					4.80	N
				Check 013441 Total:	**630.69**	
013442	05-23-2016		05-23-2016	MR GATTI'S	372.00	N
013443	05-23-2016		05-23-2016	CINEMARK USA INC	505.00	N
013444	05-23-2016		05-23-2016	BASS PRO OUTDOOR WORLD, LLC	292.55	N
013445	05-23-2016		05-23-2016	MARIA MAGDALENA GARCIA	375.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013446	05-23-2016		05-23-2016	MYRIAM DE LEON	650.00	N
013447	05-24-2016		05-23-2016	JOHN ERIC TALAMANTES	150.00	N
013448	05-30-2016		05-30-2016	Cindy Boudloche, Chapter 13 Trustee	660.00	N
					2,245.00	N
				Check 013448 Total:	**2,905.00**	
013449	05-30-2016		05-30-2016	TG	209.60	N
					393.71	N
					462.00	N
				Check 013449 Total:	**1,065.31**	
013450	05-30-2016		05-30-2016	TEXAS TEACHERS ALTERNATIVE CERT.	400.00	N
					390.00	N
					433.33	N
				Check 013450 Total:	**1,223.33**	
013451	05-30-2016		05-30-2016	WILLY THONI	80.00	N
013452	05-30-2016		05-30-2016	REBECCA TREVINO	80.00	N
013453	05-30-2016		05-30-2016	JOSE E. SORIA	40.00	N
013454	05-30-2016		05-30-2016	AMY K. BURLETTE	30.00	N
				Bank Account: 1101 - PAYROLL FUND -INB Total	**194,661.27**	

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
000463		05-15-2016		05-06-2016	U.S. BANK NATIONAL ASSOCIATION		2,500.00	N
							220.27	N
						Check 000463 Total:	**2,720.27**	
000670		05-18-2016		05-12-2016	REGIONS BANK		1,372.83	N
							842.50	N
						Check 000670 Total:	**2,215.33**	
000672		05-09-2016		05-12-2016	REGIONS BANK		80.00	N
000904	*	05-31-2016		05-30-2016	INTER NATIONAL BANK		10.00	N
	*			05-31-2016			-10.00	N
						Check 000904 Total:	**.00**	
000907		05-25-2016		05-31-2016	WELLS FARGO BANK		6,948.17	N
							15,833.33	N
						Check 000907 Total:	**22,781.50**	
000910		05-31-2016		05-31-2016	REGIONS BANK		6,316.42	N
							10,890.14	N
						Check 000910 Total:	**17,206.56**	
002321		05-09-2016		05-09-2016	STET ACCOUNTS PAYBLE FUND		750.00	N
							262.00	N
							14,273.78	N
						Check 002321 Total:	**15,285.78**	
002322		05-11-2016		05-11-2016	STET, INC		15,311.75	N
							2,003.18	N
							13,675.73	N
							681.86	N
							46,636.61	N
						Check 002322 Total:	**78,309.13**	
002323		05-11-2016		05-11-2016	STET ACCOUNTS PAYBLE FUND		15,162.52	N
							10,752.23	N
						Check 002323 Total:	**25,914.75**	
002324		05-16-2016		05-16-2016	STET ACCOUNTS PAYBLE FUND		30,289.93	N
							4,628.45	N
						Check 002324 Total:	**34,918.38**	
002325		05-25-2016		05-25-2016	STET, INC		570.61	N
							11,036.15	N
							9,169.85	N
							10,162.79	N
							3,852.20	N
							383,568.25	N
						Check 002325 Total:	**418,359.85**	
002326		05-25-2016		05-25-2016	STET ACCOUNTS PAYBLE FUND		10,938.41	N
							2,224.26	N
							14,766.00	N
							18.80	N
							2,013.20	N
							147,179.53	N
						Check 002326 Total:	**177,140.20**	
002327		05-30-2016		05-30-2016	STET, INC		13,892.61	N
							861.18	N
							681.86	N
							56,235.29	N
						Check 002327 Total:	**71,670.94**	
					Bank Account: 1103 - GENERAL OPERATING-LSNB Total		**866,602.69**	

*** Indicates voided check**

Bank Account: 1106 - CONST. ACCOUNT - Regions

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
021297	05-06-2016		05-06-2016	RIO GRANDE STEEL LTD.	290.51	N
021298	05-11-2016		05-11-2016	HECTOR ESQUIVEL	450.00	N
					2,396.25	N
				Check 021298 Total:	**2,846.25**	
021299	05-11-2016		05-11-2016	R. E. FRIEDRICHS COMPANY	860.00	N
					115.00	N
				Check 021299 Total:	**975.00**	
021300	05-11-2016		05-11-2016	Jose Luis Castellanos	1,562.50	N
					1,031.65	N
				Check 021300 Total:	**2,594.15**	
021301	05-11-2016		05-11-2016	REPUBLIC SERVICES, INC.	1,017.99	N
021302	05-20-2016		05-18-2016	HECTOR ESQUIVEL	1,777.50	N
021303	05-20-2016		05-18-2016	DIRT DEPOT & SUPPLIES, INC.	274.00	N
021304	05-20-2016		05-18-2016	Erasmo R Chapa Jr.	210.00	N
021305	05-30-2016		05-30-2016	CENTRAL PLUMBING & ELECTRIC	311.10	N
				Bank Account: 1106 - CONST. ACCOUNT - Regions Total	**10,296.50**	

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SOUTH TEXAS EDU TECHNOLOGIES, INC.
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Bank Account: 1108 - BOND PAYMENT FUND- INB

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000926	05-31-2016		05-31-2016	INTER NATIONAL BANK	18.15	N

*** Indicates voided check**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
000462	05-15-2016		05-06-2016	U.S. BANK NATIONAL ASSOCIATION		4,584.57	N
						725.08	N
					Check 000462 Total:	**5,309.65**	
000911	05-31-2016		05-31-2016	LONE STAR NATIONAL BANK		19.77	N
019963	05-05-2016		05-03-2016	AT&T		336.86	N
019964	05-05-2016		05-05-2016	SCANTRON CORP.		252.00	N
019965	05-05-2016		05-03-2016	THYSSENKRUPP ELEVATOR SERVICE		606.47	N
019966	05-05-2016		05-04-2016	WIRELESS NET CONNECTIONS, INC.		190.00	N
						367.50	N
						118.89	N
					Check 019966 Total:	**676.39**	
019967	05-05-2016		05-05-2016	PRISCILLA MARTINEZ		75.00	N
						675.00	N
					Check 019967 Total:	**750.00**	
019968	05-05-2016		05-03-2016	MARCK INDUSTRIES OF TEXAS, LLC		60.36	N
019969	05-05-2016		05-03-2016	MILITARY HWY WATER SUPPLY CORP.		27.64	N
019970	05-05-2016		05-03-2016	SYDNEY ASHCRAFT PITTS		131.00	N
019971	05-05-2016		05-05-2016	FRONTIER		1,569.76	N
019972	05-05-2016		05-03-2016	Jo Lynn Moreno		131.00	N
019973	05-06-2016		05-06-2016	LITTLE CAESARS PIZZA		100.00	N
019974	05-06-2016		05-06-2016	CITY OF MCALLEN		25.00	N
019975	05-11-2016		05-11-2016	CITY OF WESLACO WATER DEPT.		178.49	N
						142.75	N
					Check 019975 Total:	**321.24**	
019976	05-11-2016		05-11-2016	VALLEY TROPHIES		32.20	N
019977	05-11-2016		05-11-2016	PHILADELPHIA INSURANCE		8,486.76	N
019978	05-11-2016		05-11-2016	TIME WARNER CABLE		142.25	N
						324.38	N
					Check 019978 Total:	**466.63**	
019979	05-11-2016		05-11-2016	VALLEY TROPHIES, LLC		272.00	N
						1,108.80	N
						32.20	N
					Check 019979 Total:	**1,413.00**	
019980	05-11-2016		05-11-2016	ELI RENT LLC		15,000.00	N
019981	05-11-2016		05-11-2016	PROTECTION ONE ALARM MONITORING		32.40	N
019982	05-11-2016		05-11-2016	FRONTIER		162.52	N
019983	05-16-2016		05-12-2016	HOME DEPOT CREDIT SERVICES		171.27	N
019984	05-16-2016		05-16-2016	MCALLEN PUBLIC UTILITIES		132.32	N
						25.33	N
						506.86	N
						566.32	N
					Check 019984 Total:	**1,230.83**	
019985	05-16-2016		05-13-2016	HARLINGEN WATER WORKS		7.93	N
						324.43	N
						195.91	N
					Check 019985 Total:	**528.27**	
019986	05-16-2016		05-13-2016	TIME WARNER CABLE		364.89	N
						89.99	N
						1,143.27	N
			05-16-2016			1,025.24	N
					Check 019986 Total:	**2,623.39**	

Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
019987	05-16-2016		05-12-2016	LABATT FOOD SERVICE		20,065.88	N
						2,393.51	N
						1,262.14	N
					Check 019987 Total:	**23,721.53**	
019988	05-16-2016		05-12-2016	BORDEN DAIRY		2,113.11	N
						2,243.14	N
						2,122.16	N
					Check 019988 Total:	**6,478.41**	
019989	05-16-2016		05-16-2016	Fernanda Monroy		164.68	N
019990	05-17-2016		05-17-2016	Alejandro Rivera		108.00	N
019991	05-18-2016		05-17-2016	MAGIC VALLEY ELECTRIC CO-OP		2,039.64	N
019992	05-18-2016		05-17-2016	AT&T MOBILITY		1,168.97	N
019993	05-20-2016		05-16-2016	AIM MEDIA TEXAS		675.81	N
						168.96	N
						963.70	N
						358.50	N
					Check 019993 Total:	**2,166.97**	
019994	05-20-2016		05-18-2016	ALIM U ANSARI		12,352.00	N
019995	05-20-2016		05-18-2016	JAMES O. HAYES CPA		4,000.00	N
019996	05-20-2016		05-16-2016	OFFICE DEPOT		409.09	N
						1,189.24	N
						246.33	N
						121.22	N
						107.45	N
						93.33	N
						103.99	N
					Check 019996 Total:	**2,270.65**	
019997	05-20-2016		05-16-2016	REGION ONE ESC		99.00	N
						99.00	N
						2,400.00	N
						2,400.00	N
						297.00	N
						99.00	N
						8,000.00	N
						2,013.20	N
					Check 019997 Total:	**15,407.20**	
019998	05-20-2016		05-17-2016	P.T.F.B INC.		123.13	N
						147.75	N
					Check 019998 Total:	**270.88**	
019999	05-20-2016		05-16-2016	CAPITAL ONE RETAIL SERVICES		48.45	N
020000	05-20-2016		05-17-2016	AT&T		2,854.24	N
020001	05-20-2016		05-17-2016	AT&T		117.80	N
020002	05-20-2016		05-17-2016	CDW-G		2,271.82	N
020003	05-20-2016		05-17-2016	KEM TEXAS LTD		1,000.00	N
020004	05-20-2016		05-18-2016	JAMES HAYES		595.35	N
						628.56	N
						112.34	N
						165.90	N
					Check 020004 Total:	**1,502.15**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
020005	05-20-2016		05-17-2016	GATEWAY PRINTING	900.00	N
					497.82	N
					38.99	N
				Check 020005 Total:	**1,436.81**	
020006	05-20-2016		05-17-2016	SOUTH TEXAS EDUC TECH	47.50	N
					22.44	N
					32.37	N
					153.28	N
					62.40	N
				Check 020006 Total:	**317.99**	
020007	05-20-2016		05-17-2016	MIKE'S PLUMBING & ELECTRICAL, INC.	40.00	N
					40.00	N
				Check 020007 Total:	**80.00**	
020008	05-20-2016		05-17-2016	SCHOOL NURSE SUPPLY, INC	149.00	N
020009	05-20-2016		05-16-2016	VALERO MARKETING & SUPPLY COMPANY	73.84	N
					442.76	N
					265.04	N
					1,177.34	N
					20.00	N
				Check 020009 Total:	**1,978.98**	
020010	05-20-2016		05-17-2016	POSITIVE PROMOTIONS, INC	1,196.50	N
					399.62	N
					199.81	N
					8.44	N
					176.00	N
					176.00	N
					570.00	N
					856.10	N
					458.16	N
				Check 020010 Total:	**4,040.63**	
020011	05-20-2016		05-17-2016	JEHU VASQUEZ	1,560.00	N
					370.00	N
					1,030.00	N
					144.00	N
					89.00	N
					259.00	N
					89.00	N
					89.00	N
					230.00	N
					230.00	N
					892.00	N
			05-20-2016		35.00	N
					35.00	N
					230.00	N
					327.50	N
					274.00	N
				Check 020011 Total:	**5,883.50**	
020012	05-20-2016		05-17-2016	BEST BUY	1,373.70	N
020013	05-20-2016		05-17-2016	JOHNSON SUPPLY	5.15	N
					298.50	N
					153.32	N
					439.67	N
					15.59	N
					31.73	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					33.76	N
					32.73	N
					33.73	N
					33.73	N
					168.05	N
				Check 020013 Total:	**1,245.96**	
020014	05-20-2016		05-17-2016	NATIONAL CINEMEDIA LLC.	393.11	N
020015	05-20-2016		05-17-2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	23.00	N
020016	05-20-2016		05-18-2016	LSO	79.46	N
020017	05-20-2016		05-17-2016	HUDSON ENERGY	463.69	N
			05-20-2016		1,585.52	N
					560.63	N
					8,363.34	N
					2,803.68	N
				Check 020017 Total:	**13,776.86**	
020018	05-20-2016		05-16-2016	JONES SCHOOL SUPPLY CO., INC	815.31	N
			05-17-2016		239.72	N
					887.36	N
				Check 020018 Total:	**1,942.39**	
020019	05-20-2016		05-18-2016	AIM MEDIA TEXAS	800.00	N
020020	05-20-2016		05-16-2016	BAUDVILLE, INC	201.35	N
020021	05-20-2016		05-17-2016	RAFAEL ESPINOSA JR.	50.00	N
					50.00	N
				Check 020021 Total:	**100.00**	
020022	05-20-2016		05-17-2016	AutoZone, Inc.	71.64	N
					110.99	N
				Check 020022 Total:	**182.63**	
020023	05-20-2016		05-18-2016	BORDEN DAIRY	2,032.83	N
020024	05-20-2016		05-17-2016	ALLSTAR PLUMBING	240.00	N
020025	05-20-2016		05-16-2016	GLORIA E. CEPEDA	170.00	N
					2,000.00	N
				Check 020025 Total:	**2,170.00**	
020026	05-20-2016		05-16-2016	GPS SECURITY, LLC	9,435.13	N
					1,824.81	N
					2,624.00	N
				Check 020026 Total:	**13,883.94**	
020027	05-20-2016		05-16-2016	TFS LEASING A PROGRAM OF DE LAGE	343.00	N
020028	05-20-2016		05-17-2016	TOSHIBA BUSINESS SOLUTIONS, USA	12.50	N
					12.50	N
				Check 020028 Total:	**25.00**	
020029	05-20-2016		05-16-2016	LMH & LMH LLC	59.86	N
					47.85	N
				Check 020029 Total:	**107.71**	
020030	05-20-2016		05-16-2016	RAY'S BUSINESS PRODUCTS	240.00	N
					157.28	N
					750.00	N
					84.72	N
					24.75	N
					49.51	N
			05-20-2016		947.66	N
				Check 020030 Total:	**2,253.92**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
020031	05-20-2016		05-17-2016	JUST ENERGY	35.09	N
020032	05-20-2016		05-18-2016	MICHAEL McGURK IN TRUST	19,623.60	N
020033	05-20-2016		05-20-2016	MARIO ARTURO TAPIA	120.00	N
020034	05-20-2016		05-17-2016	NEW HORIZON PUBLISHER'S, INC.	78.86	N
					96.14	N
				Check 020034 Total:	**175.00**	
020035	05-20-2016		05-17-2016	SCHOOLHOUSE OUTFITTERS LLC	333.27	N
020036	05-20-2016		05-17-2016	H2O CONDITIONING OF CAMERON COUNTY	42.50	N
020037	05-20-2016		05-17-2016	SOUTH TEXAS EDUCATIONAL TECHNOLOGIE	1,776.25	N
					122.50	N
					210.00	N
					168.75	N
					75.76	N
					55.50	N
					120.00	N
					21.00	N
					732.70	N
				Check 020037 Total:	**3,282.46**	
020038	05-20-2016		05-17-2016	JOSEPH H. SEVIER	80.00	N
020039	05-20-2016		05-16-2016	SAMANTHA MATA	29.16	N
020040	05-20-2016		05-18-2016	G&E DIESEL & GAS SERVICE, INC.	1,050.85	N
020041	05-20-2016		05-17-2016	DATA RECOGNITION CORPORATION	290.90	N
020042	05-20-2016		05-18-2016	TAURINO TRUJILLO	800.00	N
020043	05-20-2016		05-20-2016	FRANCES G. MONTALVO	250.00	N
020044	05-20-2016		05-16-2016	Margaret S. Green	54.14	N
020045	05-20-2016		05-17-2016	G&K SERVICES	56.04	N
					19.68	N
					90.00	N
					79.11	N
					28.36	N
				Check 020045 Total:	**273.19**	
020046	05-20-2016		05-16-2016	PCM SALES, INC.	880.93	N
			05-20-2016		453.95	N
				Check 020046 Total:	**1,334.88**	
020047	05-20-2016		05-17-2016	FIRST AMERICAN MEDIA GROUP, INC.	52.98	N
					52.97	N
				Check 020047 Total:	**105.95**	
020048	05-20-2016		05-17-2016	LIQUID ENVIRONMENTAL SOLUTIONS, LLC	300.00	N
020049	05-20-2016		05-16-2016	CDI COMPUTER DEALERS, INC.	8,122.75	N
020050	05-20-2016		05-17-2016	FOX PEST CONTROL	700.00	N
020051	05-20-2016		05-17-2016	ACTION SYSTEMS INC.	37.62	N
020052	05-20-2016		05-17-2016	FRONTIER	299.07	N
020053	05-20-2016		05-17-2016	Yvette Munoz	44.50	N
					68.00	N
				Check 020053 Total:	**112.50**	
020054	05-20-2016		05-17-2016	MEP SOLUTIONS ENGINEERING	3,500.00	N
020055	05-23-2016		05-23-2016	SCHOOL SPECIALTY INC	89.67	N

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
020056		05-23-2016		05-23-2016	CITY OF WESLACO WATER DEPT.		348.53	N
020057		05-23-2016		05-23-2016	UNITED STATES POSTAL SERVICE		1,015.00	N
020058		05-23-2016		05-23-2016	AMERICAN EXPRESS		336.10	N
							11.76	N
						Check 020058 Total:	**347.86**	
020059		05-23-2016		05-23-2016	ACE FIRE & SOUND		795.00	N
020060		05-23-2016		05-23-2016	TFS LEASING A PROGRAM OF DE LAGE		666.79	N
							230.87	N
							1,476.48	N
						Check 020060 Total:	**2,374.14**	
020061		05-23-2016		05-23-2016	PABLO (PAUL) VILLARREAL JR., RTA		22.00	N
020062	*	05-23-2016		05-23-2016	PCM SALES, INC.		1,348.20	N
	*						247.40	N
	*						247.20	N
	*			05-24-2016			-1,348.20	N
	*						-247.40	N
	*						-247.20	N
						Check 020062 Total:	**.00**	
020063		05-23-2016		05-23-2016	CITY OF MERCEDES WATER DEPT.		82.36	N
							23.32	N
						Check 020063 Total:	**105.68**	
020064		05-23-2016		05-18-2016	SAMS CLUB		189.87	N
							150.82	N
							141.22	N
							24.84	N
							19.68	N
							18.63	N
							3.76	N
							182.23	N
							465.66	N
							65.92	N
							38.88	N
							187.18	N
							49.98	N
							99.96	N
							228.00	N
							129.84	N
							127.22	N
							67.66	N
							100.00	N
							195.58	N
							46.70	N
							197.46	N
							60.23	N
							54.92	N
				05-20-2016			114.51	N
				05-23-2016			216.29	N
							300.53	N
							1,278.78	N
						Check 020064 Total:	**4,756.35**	

*** Indicates voided check**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
020065	05-23-2016		05-23-2016	AT&T	1,085.93	N
020066	05-23-2016		05-23-2016	AT&T	47.37	N
020067	05-23-2016		05-23-2016	PABLO (PAUL) VILLARREAL JR., RTA	7.50	N
020068	05-23-2016		05-23-2016	PABLO (PAUL) VILLARREAL JR., RTA	7.50	N
020069	05-25-2016		05-25-2016	NORTH ALAMO WATER	77.63	N
					91.61	N
					24.81	N
				Check 020069 Total:	**194.05**	
020070	05-25-2016		05-25-2016	Lincoln Automotive Financial Servic	935.97	N
020071	05-25-2016		05-25-2016	CLAIMS ADMINISTRATIVE SERVICES. INC	563.48	N
					28.59	N
					194.36	N
					12.00	N
					60.62	N
					18.80	N
					2,650.15	N
				Check 020071 Total:	**3,528.00**	
020072	05-25-2016		05-25-2016	BUSINESS CARD	118.94	N
					73.99	N
					424.00	N
					52.00	N
					485.86	N
					204.42	N
					37.03	N
					108.63	N
					270.43	N
					149.02	N
					40.20	N
					89.31	N
					81.89	N
					83.74	N
					16.50	N
					16.50	N
					16.50	N
					196.97	N
					3.13	N
					45.00	N
					56.21	N
					50.51	N
					60.58	N
				Check 020072 Total:	**2,681.36**	
020073	05-25-2016		05-25-2016	LOWES BUSINESS ACCT/GECRB	189.71	N
					260.91	N
					387.91	N
					1,232.90	N
					46.53	N
					252.81	N
					102.21	N
					337.57	N
					3,918.11	N
				Check 020073 Total:	**6,728.66**	

Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
020074	05-25-2016		05-25-2016	TINA T GARZA	166.96	N
020075	05-25-2016		05-25-2016	ALL VALLEY KEY & LOCK	110.00	N
020076	05-25-2016		05-25-2016	HARLINGEN POLICE DEPT.	750.00	N
020077	05-25-2016		05-25-2016	Juan Gabriel Guillen	250.00	N
020078	05-25-2016		05-25-2016	VALLEY TROPHIES, LLC	78.56	N
020079	05-25-2016		05-24-2016	BORDEN DAIRY	2,135.68	N
020080	05-25-2016		05-25-2016	COLORADO BOXED BEEF CO.	9.75	N
020081	05-25-2016		05-25-2016	COMPANION CORPORATION	1,045.00	N
020082	05-25-2016		05-25-2016	VICTORIA PALMS II, LLC	346.40	N
020083	05-25-2016		05-25-2016	G&E DIESEL & GAS SERVICE, INC.	197.04	N
020084	05-25-2016		05-24-2016	PCM SALES, INC.	247.40	N
					247.40	N
					134.62	N
					287.67	N
				Check 020084 Total:	**917.09**	
020085	05-25-2016		05-25-2016	JAIME CASTILLO	337.50	N
					279.80	N
				Check 020085 Total:	**617.30**	
020086	05-30-2016		05-30-2016	VERIZON WIRELESS	95.61	N
020087	05-30-2016		05-30-2016	TIME WARNER CABLE	254.77	N
					193.79	N
					117.59	N
				Check 020087 Total:	**566.15**	
020088	05-30-2016		05-30-2016	COASTAL DELI, INC	112.03	N
020089	05-30-2016		05-30-2016	PURCHASE POWER	270.95	N
020090	05-30-2016		05-30-2016	GLORIA E. CEPEDA	1,530.00	N
020091	05-30-2016		05-30-2016	TFS LEASING A PROGRAM OF DE LAGE	308.00	N
020092	05-30-2016		05-27-2016	PABLO (PAUL) VILLARREAL JR., RTA	14.50	N
020093	05-30-2016		05-30-2016	JOSE LEAL FONSECA	260.00	N
				Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB Total	**249,274.09**	
				Grand Totals	**1,321,652.90**	

End of Report