

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000020	* 10-22-2018		10-25-2018	HERMES TRADING CO., INC	14.64	N
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					14.64	N
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000027	10-18-2018		10-12-2018	REGIONS BANK	1,519.80	N
					695.53	N
				Check 000027 Total:	2,215.33	
000028	10-20-2018		10-16-2018	TEXAS WORKFORCE COMMISSION	10,941.20	N
000029	10-16-2018		10-16-2018	TEXNET	245.00	N
000030	10-08-2018		10-16-2018	REGIONS BANK	1,804.54	N
					450.39	N
				Check 000030 Total:	2,254.93	
000031	10-30-2018		10-16-2018	REGIONS BANK	6,451.13	N
000032	10-26-2018		10-17-2018	REGIONS BANK	2,145.10	N
					366.01	N
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000033	10-26-2018		10-17-2018	REGIONS BANK	14,373.47	N
					3,978.87	N
				Check 000033 Total:	18,352.34	
000034	10-15-2018		10-19-2018	U.S. BANK NATIONAL ASSOCIATION	4,584.57	N
					725.08	N
				Check 000034 Total:	5,309.65	
000035	10-15-2018		10-15-2018	U.S. BANK NATIONAL ASSOCIATION	530.35	N
					32.68	N
				Check 000035 Total:	563.03	
000036	10-15-2018		10-19-2018	U.S. BANK NATIONAL ASSOCIATION	2,500.00	N
					220.27	N
				Check 000036 Total:	2,720.27	
000037	10-18-2018		10-19-2018	REGIONS BANK	13,222.55	N
					5,128.25	N
				Check 000037 Total:	18,350.80	
000050	10-03-2018		10-03-2018	HOME DEPOT CREDIT SERVICES	15.98	N
000051	10-22-2018		10-25-2018	MCALLEN CHAMBER OF COMMERCE	50.00	N
000052	10-09-2018		10-30-2018	REGIONS BANK	70.00	N
000053	10-25-2018		10-30-2018	REGIONS BANK	25.00	N
000054	10-15-2018		10-15-2018	REGIONS BANK	194.72	N
					751.23	N
					124.95	N
					13.87	N
					34.99	N
					119.88	N
					29.95	N
					513.96	N
				Check 000054 Total:	1,783.55	
000055	10-30-2018		10-31-2018	IRS USATAXPYMT	2,998.82	N
					1,321.65	N
					1,321.65	N
				Check 000055 Total:	5,642.12	
000056	10-29-2018		10-31-2018	IRS USATAXPYMT	32,964.81	N
					6,186.72	N
					6,186.72	N
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000057	10-15-2018		10-31-2018	IRS USATAXPYMT	2,876.28	N
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				Check 000057 Total:	5,376.22	
000058	10-26-2018		10-31-2018	TEXAS CHILD SUPPORT SDU	2,356.00	N
000059	10-25-2018		10-31-2018	REGIONS BANK	5,685.04	N
000060	10-22-2018		10-31-2018	IRS USATAXPYMT	400.00	N
000061	10-22-2018		10-31-2018	TEXNET	65,077.60	N
000062	10-17-2018		10-31-2018	IRS USATAXPYMT	23.65	N
					23.65	N
				Check 000062 Total:	47.30	
000063	10-14-2018		10-31-2018	U.S. BANK NATIONAL ASSOCIATION	142.69	N
					1,799.76	N
					4.91	N
					61.91	N
					12.17	N
					153.58	N
				Check 000063 Total:	2,175.02	
000064	10-05-2018		10-31-2018	LONE STAR NATIONAL BANK	35.00	N
000960	10-31-2018		10-31-2018	INTER NATIONAL BANK	100.79	N
000961	10-31-2018		10-31-2018	INTER NATIONAL BANK	1.63	N
000962	10-31-2018		10-31-2018	INTER NATIONAL BANK	44.36	N
000963	10-31-2018		10-31-2018	INTER NATIONAL BANK	15.53	N
000965	10-31-2018		10-31-2018	LONE STAR NATIONAL BANK	35.16	N
002568	10-04-2018		10-04-2018	STET ACCOUNTS PAYBLE FUND	40,715.90	N
					10,884.00	N
					2,361.00	N
					37,079.01	N
				Check 002568 Total:	91,039.91	
002569	10-11-2018		10-11-2018	STET ACCOUNTS PAYBLE FUND	452.85	N
					38,294.71	N
				Check 002569 Total:	38,747.56	
002570	10-12-2018		10-12-2018	STET, INC	17,530.96	N
					10,771.24	N
					4,640.61	N
					58,974.95	N
				Check 002570 Total:	91,917.76	
002571	10-18-2018		10-18-2018	STET ACCOUNTS PAYBLE FUND	59,922.24	N
					12,385.31	N
				Check 002571 Total:	72,307.55	
002572	10-19-2018		10-19-2018	STET ACCOUNTS PAYBLE FUND	319.59	N
					49,777.61	N
				Check 002572 Total:	50,097.20	
002573	10-19-2018		10-19-2018	STET, INC	15,298.20	N
					14,664.68	N
					8,013.52	N
					2,003.42	N
					452,176.12	N
				Check 002573 Total:	492,155.94	

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002574	10-22-2018		10-22-2018	STET, INC	19,470.74	N
					11,402.91	N
					5,065.39	N
					77,137.15	N
				Check 002574 Total:	113,076.19	
002575	10-22-2018		10-22-2018	STET ACCOUNTS PAYBLE FUND	2,479.49	N
					24,729.43	N
				Check 002575 Total:	27,208.92	
002576	10-31-2018		10-31-2018	STET ACCOUNTS PAYBLE FUND	9,314.45	N
					77,902.29	N
				Check 002576 Total:	87,216.74	
013738	10-04-2018		10-04-2018	TEXAS TEACHERS ALTERNATIVE CERT.	425.00	N
					415.00	N
				Check 013738 Total:	840.00	
013739	10-22-2018		10-22-2018	TEXAS GUARANTEED STUDENT LOAN CORP.	393.71	N
					464.55	N
				Check 013739 Total:	858.26	
013740	10-22-2018		10-22-2018	TEXAS TEACHERS ALTERNATIVE CERT.	425.00	N
					415.00	N
				Check 013740 Total:	840.00	
013741	10-31-2018		10-30-2018	COLONIAL LIFE	669.33	N
					125.47	N
					883.74	N
					673.40	N
					641.89	N
					388.35	N
				Check 013741 Total:	3,382.18	
013742	10-31-2018		10-29-2018	AMERITAS LIFE INSURANCE CORP.	2,091.20	N
013743	10-31-2018		10-29-2018	LINCOLN NATIONAL LIFE INSURANCE	650.21	N
024082	10-04-2018		10-03-2018	REGION ONE ESC	1,500.00	N
024083	10-04-2018		10-03-2018	WESLACO AREA CHAMBER OF COMMERCE	300.00	N
024084	* 10-04-2018		10-03-2018	WAL-MART	279.00	N
	* 10-19-2018		10-19-2018		-279.00	N
				Check 024084 Total:	.00	
024085	* 10-04-2018		10-03-2018	WAL-MART	279.00	N
	* 10-19-2018		10-19-2018		-279.00	N
				Check 024085 Total:	.00	
024086	* 10-04-2018		10-03-2018	WAL-MART	279.00	N
	* 10-19-2018		10-19-2018		-279.00	N
				Check 024086 Total:	.00	
024087	* 10-04-2018		10-03-2018	WAL-MART	245.88	N
	* 10-19-2018		10-19-2018		-245.88	N
				Check 024087 Total:	.00	
024088	10-04-2018		10-03-2018	WAL-MART	68.95	N
024089	10-04-2018		10-03-2018	AT&T	772.80	N
024090	10-04-2018		10-03-2018	NORTH ALAMO WATER	49.07	N
					200.78	N
					23.62	N
				Check 024090 Total:	273.47	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024091	10-04-2018		10-04-2018	SOUTH TEXAS EDUC TECH	175.74	N
					105.06	N
					38.70	N
					49.00	N
					13.53	N
					21.36	N
					27.42	N
				Check 024091 Total:	430.81	
024092	10-04-2018		10-03-2018	RENAISSANCE LEARNING, INC	3,198.90	N
					1,389.40	N
					971.60	N
					1,610.50	N
					4,488.77	N
					2,550.44	N
					2,550.44	N
					3,162.55	N
					4,367.32	N
				Check 024092 Total:	24,289.92	
024093	10-04-2018		10-03-2018	SCHOOL NURSE SUPPLY, INC	777.15	N
					375.00	N
				Check 024093 Total:	1,152.15	
024094	10-04-2018		10-04-2018	POSITIVE PROMOTIONS, INC	8,202.80	N
024095	10-04-2018		10-03-2018	JEHU VASQUEZ	2,500.00	N
024096	10-04-2018		10-03-2018	BEST BUY	59.99	N
024097	10-04-2018		10-04-2018	ACADEMY SPORTS & OUTDOORS	1,136.28	N
024098	10-04-2018		10-03-2018	TINA T GARZA	451.80	N
024099	10-04-2018		10-04-2018	S&R TROPIC JUICES, LLC	90.00	N
					199.92	N
				Check 024099 Total:	289.92	
024100	10-04-2018		10-03-2018	PACER PRINTING	120.00	N
					120.00	N
					120.00	N
				Check 024100 Total:	360.00	
024101	10-04-2018		10-03-2018	RAPTOR TECHNOLOGIES, LLC	495.00	N
024102	10-04-2018		10-03-2018	WASTE MANAGEMENT	1,727.49	N
					81.90	N
				Check 024102 Total:	1,809.39	
024103	10-04-2018		10-03-2018	LABATT FOOD SERVICE	21,124.31	N
024104	10-04-2018		10-03-2018	BORDEN DAIRY COMPANY OF TEXAS LLC	2,521.88	N
024105	10-04-2018		10-03-2018	TFS LEASING A PROGRAM OF DE LAGE	86.00	N
					308.00	N
					134.00	N
				Check 024105 Total:	528.00	
024106	10-04-2018		10-03-2018	TOSHIBA BUSINESS SOLUTIONS, USA	23.19	N
					662.42	N
				Check 024106 Total:	685.61	
024107	10-04-2018		10-03-2018	WIRELESS NET CONNECTIONS, INC.	122.88	N
024108	10-04-2018		10-03-2018	SYSCO CENTRAL TEXAS INC.	9,828.48	N
					507.06	N
				Check 024108 Total:	10,335.54	

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024109	10-04-2018		10-03-2018	LMH & LMH LLC	120.00	N
024110	10-04-2018		10-03-2018	PABLO (PAUL) VILLARREAL JR., RTA	7.50	N
024111	10-04-2018		10-03-2018	EDMENTUM, INC.	2,025.10	N
					604.90	N
					2,116.10	N
					2,403.90	N
					535.10	N
					48.39	N
					30.25	N
					526.26	N
					65.32	N
					53.32	N
					710.36	N
					83.17	N
					593.38	N
					904.45	N
				Check 024111 Total:	10,700.00	
024112	10-04-2018		10-03-2018	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	2,810.70	N
024113	10-04-2018		10-03-2018	The CLM Group, Inc	1,814.20	N
024114	10-04-2018		10-03-2018	MILITARY HWY WATER SUPPLY CORP.	28.64	N
024115	10-04-2018		10-03-2018	MIDLAND RADIO CORPORATION	399.95	N
024116	10-04-2018		10-04-2018	DR. GREGORIO GARCIA	308.00	N
					175.00	N
					217.00	N
				Check 024116 Total:	700.00	
024117	10-04-2018		10-03-2018	NICHO PRODUCE COMPANY, INC.	1,948.47	N
					1,385.50	N
				Check 024117 Total:	3,333.97	
024118	10-04-2018		10-03-2018	Marian Agnes Maldonado	47.51	N
024119	10-11-2018		10-11-2018	SAMS CLUB	47.05	N
					22.21	N
				Check 024119 Total:	69.26	
024120	10-11-2018		10-09-2018	SCHOOL SPECIALTY INC.	35.94	N
024121	10-11-2018		10-10-2018	CITY OF WESLACO WATER DEPT.	142.75	N
					61.18	N
				Check 024121 Total:	203.93	
024122	10-11-2018		10-04-2018	AIM MEDIA TEXAS	317.20	N
024123	10-11-2018		10-11-2018	ALIM U ANSARI	144.00	N
					108.00	N
				Check 024123 Total:	252.00	
024124	10-11-2018		10-09-2018	OFFICE DEPOT	118.22	N
					431.98	N
					191.31	N
					49.99	N
					177.88	N
					177.88	N
					177.88	N
					755.83	N
					971.97	N
					62.10	N
					336.49	N
				Check 024124 Total:	3,451.53	

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024125	10-11-2018		10-05-2018	SOS TECHNOLOGIES	240.00	N
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					240.00	N
				Check 024125 Total:	720.00	
024126	10-11-2018		10-04-2018	GATEWAY PRINTING	66.83	N
					169.05	N
					56.35	N
					56.35	N
					56.35	N
				Check 024126 Total:	404.93	
024127	10-11-2018		10-09-2018	BARNES & NOBLE	152.88	N
024128	10-11-2018		10-05-2018	Lincoln Automotive Financial Servic	1,319.80	N
024129	10-11-2018		10-10-2018	ORIENTAL TRADING COMPANY, INC.	160.25	N
					425.40	N
					75.97	N
				Check 024129 Total:	661.62	
024130	10-11-2018		10-09-2018	CLAIMS ADMINISTRATIVE SERVICES. INC	5,579.00	N
024131	10-11-2018		10-09-2018	NCS PEARSON, INC.	331.42	N
024132	10-11-2018		10-09-2018	POSITIVE PROMOTIONS, INC	500.90	N
024133	10-11-2018		10-04-2018	JEHU VASQUEZ	390.00	N
					320.00	N
					219.00	N
				Check 024133 Total:	929.00	
024134	10-11-2018		10-10-2018	HARLINGEN WATER WORKS	7.93	N
					236.83	N
					593.41	N
				Check 024134 Total:	838.17	
024135	10-11-2018		10-11-2018	JOHNSON SUPPLY	2,441.95	N
024136	10-11-2018		10-09-2018	TIME WARNER / SPECTRUM	638.21	N
024137	10-11-2018		10-10-2018	JONES SCHOOL SUPPLY CO., INC	219.98	N
					108.89	N
				Check 024137 Total:	328.87	
024138	10-11-2018		10-10-2018	GATTI'S PIZZA (#410)	247.00	N
024139	10-11-2018		10-05-2018	O'REILLY AUTO ENTERPRISES, LLC	118.39	N
			10-09-2018		172.14	N
				Check 024139 Total:	290.53	
024140	10-11-2018		10-05-2018	RAY'S BUSINESS PRODUCTS	750.00	N
024141	10-11-2018		10-05-2018	VICTORIA PALMS II, LLC	207.84	N
024142	10-11-2018		10-04-2018	PROSTAR SERVICES, INC.	80.09	N
024143	10-11-2018		10-05-2018	PCM SALES, INC.	541.20	N
			10-10-2018		511.18	N
				Check 024143 Total:	1,052.38	
024144	10-11-2018		10-05-2018	FRONTIER	686.97	N
					256.39	N
					412.78	N
			10-09-2018		303.60	N
				Check 024144 Total:	1,659.74	
024145	10-11-2018		10-09-2018	PCM FINANCIAL SERVICES	945.50	N

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024146	10-11-2018		10-10-2018	Alondra Estela Garcia	68.08	N
024147	10-11-2018		10-05-2018	TRU BLEU PURE WATER, LLC.	95.00	N
					95.00	N
				Check 024147 Total:	190.00	
024148	10-11-2018		10-11-2018	Teresa D. Ramos	149.28	N
024149	10-11-2018		10-10-2018	WEST MUSIC COMPANY, INC.	179.90	N
024150	10-11-2018		10-09-2018	MLG PROTECTION SERVICES	9,891.00	N
					1,757.88	N
					1,752.75	N
				Check 024150 Total:	13,401.63	
024151	10-11-2018		10-05-2018	LAMINATING AND BINDING SOLUTIONS	130.44	N
024152	10-11-2018		10-09-2018	HELEN R. PETER	955.00	N
024153	10-11-2018		10-11-2018	ELSA ALEJANDRO	97.00	N
024154	10-11-2018		10-11-2018	DANIELLE RAMOS	52.25	N
024155	10-11-2018		10-10-2018	MARGOTH YOUNG	50.00	N
024156	10-11-2018		10-10-2018	ELOISA MORENO	50.00	N
024157	10-18-2018		10-18-2018	SAMS CLUB	75.82	N
024158	10-18-2018		10-18-2018	SAMS CLUB	133.66	N
024159	10-18-2018		10-12-2018	REGION ONE ESC	27.00	N
					5,544.00	N
					1,510.88	N
					1,190.25	N
			10-16-2018		2,625.00	N
					329.00	N
				Check 024159 Total:	11,226.13	
024160	10-18-2018		10-16-2018	DOMINO'S PIZZA	97.00	N
024161	10-18-2018		10-15-2018	AT&T	646.32	N
024162	10-18-2018		10-12-2018	MAGIC VALLEY ELECTRIC CO-OP	2,803.70	N
024163	10-18-2018		10-12-2018	JEAN'S RESTAURANT SUPPLY	340.15	N
024164	10-18-2018		10-15-2018	GULF COAST PAPER CO INC	1,377.25	N
					221.00	N
					308.97	N
					294.00	N
			10-18-2018		895.50	N
				Check 024164 Total:	3,096.72	
024165	10-18-2018		10-15-2018	MCALLEN PUBLIC UTILITIES	171.45	N
					42.12	N
					540.00	N
					626.41	N
				Check 024165 Total:	1,379.98	
024166	10-18-2018		10-15-2018	SOUTH TEXAS EDUC TECH	41.66	N
024167	10-18-2018		10-12-2018	HOBBY LOBBY	91.75	N
024168	10-18-2018		10-16-2018	VALERO MARKETING & SUPPLY COMPANY	39.54	N
					42.59	N
					40.01	N
					208.87	N
					569.73	N
					582.00	N
				Check 024168 Total:	1,482.74	

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024169	10-18-2018		10-16-2018	JEHU VASQUEZ	174.00	N
					360.00	N
					360.00	N
					360.00	N
				Check 024169 Total:	1,254.00	
024170	10-18-2018		10-12-2018	BEST BUY	31.07	N
			10-18-2018		619.94	N
				Check 024170 Total:	651.01	
024171	10-18-2018		10-12-2018	CINTAS CORPORATION	154.04	N
					265.54	N
					103.94	N
					87.40	N
				Check 024171 Total:	610.92	
024172	10-18-2018		10-12-2018	TIME WARNER / SPECTRUM	130.13	N
			10-16-2018		239.87	N
					1,629.12	N
				Check 024172 Total:	1,999.12	
024173	10-18-2018		10-16-2018	CIELO OFFICE PRODUCTS, LLC	633.80	N
					316.90	N
					542.25	N
				Check 024173 Total:	1,492.95	
024174	10-18-2018		10-16-2018	BORDEN DAIRY COMPANY OF TEXAS LLC	2,704.96	N
					2,064.67	N
				Check 024174 Total:	4,769.63	
024175	10-18-2018		10-16-2018	JESUS EDUARDO CASTANEDA	90.00	N
024176	10-18-2018		10-12-2018	TFS LEASING A PROGRAM OF DE LAGE	1,590.07	N
					592.26	N
					455.52	N
					343.00	N
				Check 024176 Total:	2,980.85	
024177	10-18-2018		10-12-2018	TOSHIBA BUSINESS SOLUTIONS, USA	12.50	N
					12.50	N
				Check 024177 Total:	25.00	
024178	10-18-2018		10-16-2018	PROSTAR SERVICES, INC.	73.66	N
024179	10-18-2018		10-16-2018	H2O CONDITIONING OF CAMERON COUNTY	42.50	N
024180	10-18-2018		10-18-2018	GLAZING SADDLES, LLC	1,048.50	N
024181	10-18-2018		10-16-2018	VALLEY QUIK PRINT, INC.	410.00	N
					410.00	N
					410.00	N
				Check 024181 Total:	1,230.00	
024182	10-18-2018		10-16-2018	CYNTHIA VALENZUELA	97.50	N
024183	10-18-2018		10-16-2018	JIM MELHART PIANO & ORGAN	2,998.50	N
024184	10-18-2018		10-18-2018	PCM SALES, INC.	54.10	N
024185	10-18-2018		10-15-2018	PROTECTION ONE ALARM MONITORING	32.40	N
024186	10-18-2018		10-16-2018	THE HANOVER INSURANCE GROUP	8,657.07	N
					1,047.33	N
					8,328.00	N
				Check 024186 Total:	18,032.40	
024187	10-18-2018		10-12-2018	NICHO PRODUCE COMPANY, INC.	385.50	N
					693.25	N
					973.50	N
					89.50	N
			10-16-2018		1,392.25	N

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024188	10-18-2018		10-12-2018	Tahir Mehmood	243.07	N
024189	10-18-2018		10-12-2018	PAULA D. VILLARREAL	220.00	N
					590.00	N
			10-15-2018		1,370.00	N
				Check 024189 Total:	2,180.00	
024190	10-18-2018		10-15-2018	Criselda Vega	47.51	N
024191	10-18-2018		10-15-2018	Jessica Anais Hernandez	47.51	N
024192	10-18-2018		10-15-2018	Salina Tolento	47.51	N
024193	10-18-2018		10-15-2018	Irene Camacho	47.51	N
024194	10-18-2018		10-16-2018	Michelle Starr Day	47.51	N
024195	10-18-2018		10-16-2018	Ricky K. Gonzales	47.51	N
024196	10-18-2018		10-16-2018	Claudia Lerma	47.51	N
024197	10-18-2018		10-15-2018	BALTAZAR RAMIREZ	375.00	N
024198	10-18-2018		10-15-2018	JOSE ANGEL VILLARREAL	450.00	N
024199	10-18-2018		10-15-2018	DOMINIQUE L. BARRERA	225.00	N
024200	10-18-2018		10-16-2018	Lizbet Sanchez	47.51	N
024201	10-18-2018		10-16-2018	Diana Marie Gonzalez	47.51	N
024202	10-18-2018		10-16-2018	Andrea Nicole Plata	47.51	N
024203	10-18-2018		10-16-2018	Lorraine Vasquez	47.51	N
024204	10-18-2018		10-15-2018	CHARLIE'S PLUMBING, INC.	5,355.00	N
					602.50	N
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024205	10-18-2018		10-15-2018	ESMERALDA ESPERICUETA	918.00	N
024206	10-19-2018		10-18-2018	ALIM U ANSARI	12,352.00	N
024207	10-19-2018		10-18-2018	ALIM U ANSARI	144.00	N
024208	10-19-2018		10-18-2018	JAMES O. HAYES CPA	4,000.00	N
					657.27	N
					88.21	N
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024209	10-19-2018		10-18-2018	JAMES O. HAYES CPA	144.00	N
024210	10-19-2018		10-18-2018	DARIO GALLEGOS	850.00	N
024211	10-19-2018		10-18-2018	AT&T MOBILITY	943.95	N
					49.99	N
					319.59	N
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024212	10-19-2018		10-18-2018	JOHNSON SUPPLY	380.76	N
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					3,069.00	N
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024214	10-19-2018		10-18-2018	MICHAEL MCGURK IN TRUST	19,623.60	N
024215	10-19-2018		10-18-2018	TAURINO TRUJILLO	800.00	N
					21.74	N
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024216	10-19-2018		10-18-2018	ANGELA GONZALEZ	144.00	N
024217	10-19-2018		10-18-2018	JANIS MONTEMAYOR	144.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024218	10-19-2018		10-18-2018	Miguel Angel Castillo	144.00	N
024219	10-19-2018		10-18-2018	Marian Agnes Maldonado	43.44	N
024220	10-19-2018		10-18-2018	ICHIBAN, INC.	350.00	N
024221	10-19-2018		10-18-2018	Santa Teresita Alvarado	144.00	N
024222	10-19-2018		10-18-2018	Annette Salazar	144.00	N
024223	10-22-2018		10-22-2018	SAMS CLUB	242.89	N
024224	10-22-2018		10-22-2018	SAMS CLUB	206.55	N
024225	10-22-2018		10-22-2018	REGION ONE ESC	660.00	N
					660.00	N
					220.00	N
					4,581.40	N
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					125.00	N
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					465.00	N
					155.00	N
					3,419.85	N
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024226	10-22-2018		10-22-2018	WAL-MART	93.37	N
024227	10-22-2018		10-22-2018	WAL-MART	230.05	N
024228	10-22-2018		10-22-2018	SCHOOL NURSE SUPPLY, INC	43.41	N
					4.85	N
					51.00	N
				Check 024228 Total:	99.26	
024229	10-22-2018		10-22-2018	INXS EMBROIDERY	1,809.00	N
					2,914.25	N
				Check 024229 Total:	4,723.25	
024230	10-22-2018		10-22-2018	JEHU VASQUEZ	360.00	N
					360.00	N
					360.00	N
				Check 024230 Total:	1,080.00	
024231	10-22-2018		10-22-2018	JOHNSON SUPPLY	1,608.86	N
					701.81	N
					307.80	N
					315.11	N
				Check 024231 Total:	2,933.58	
024232	10-22-2018		10-22-2018	TIME WARNER / SPECTRUM	276.65	N
					1,629.12	N
					1,327.35	N
					1,539.13	N
					80.63	N
					89.99	N
				Check 024232 Total:	4,942.87	
024233	10-22-2018		10-22-2018	PETER PIPER PIZZA	268.59	N
024234	10-22-2018		10-22-2018	PETER PIPER PIZZA	301.32	N
024235	10-22-2018		10-22-2018	RAFAEL ESPINOSA JR.	75.00	N
					200.00	N
					100.00	N
					50.00	N
				Check 024235 Total:	425.00	

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024236	10-22-2018		10-22-2018	CHILDREN'S MUSEUM OF BROWNSVILLE	309.00	N
024237	10-22-2018		10-22-2018	CHILDREN'S MUSEUM OF BROWNSVILLE	334.00	N
024238	10-22-2018		10-22-2018	Maritza Enriquez	59.95	N
024239	10-22-2018		10-22-2018	LORENZO RODRIGUEZ	64.97	N
024240	10-22-2018		10-22-2018	FRONTIER	281.01	N
024241	10-22-2018		10-22-2018	3GS, LLC	30.00	N
024242	10-22-2018		10-22-2018	NICHO PRODUCE COMPANY, INC.	680.50	N
					1,709.00	N
				Check 024242 Total:	2,389.50	
024243	10-22-2018		10-22-2018	EDUARDO ORDUNO	206.50	N
					30.00	N
				Check 024243 Total:	236.50	
024244	10-22-2018		10-22-2018	Christina Guerrero	68.39	N
024245	10-22-2018		10-22-2018	SAMS CLUB	119.58	N
024246	10-22-2018		10-22-2018	CITY OF PEARLAND	1,150.25	N
024247	10-22-2018		10-22-2018	CITY OF PEARLAND	861.50	N
024248	10-22-2018		10-22-2018	CITY OF PEARLAND	1,892.75	N
024249	10-22-2018		10-22-2018	CITY OF PEARLAND	1,191.50	N
024250	10-31-2018		10-23-2018	SCHOOL SPECIALTY INC.	74.90	N
024251	10-31-2018		10-24-2018	CITY OF WESLACO WATER DEPT.	641.52	N
024252	10-31-2018		10-29-2018	REGION ONE ESC	11,961.00	N
					2,247.75	N
					6,004.13	N
			10-30-2018		50.00	N
					125.00	N
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					1,500.00	N
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024253	10-31-2018		10-23-2018	AMERICAN EXPRESS	132.42	N
					3.46	N
					.99	N
					10.19	N
				Check 024253 Total:	147.06	
024254	10-31-2018		10-24-2018	AT&T	424.55	N
024255	10-31-2018		10-29-2018	AT&T	861.76	N
024256	10-31-2018		10-29-2018	CDW-G	49.10	N
024257	10-31-2018		10-29-2018	NORTH ALAMO WATER	50.11	N
					24.22	N
					342.54	N
				Check 024257 Total:	416.87	
024258	10-31-2018		10-26-2018	GULF COAST PAPER CO INC	1,260.91	N
					2,575.17	N
			10-29-2018		2,072.94	N
				Check 024258 Total:	5,909.02	

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024259	10-31-2018		10-31-2018	CITY OF MCALLEN	1,000.00	N
024260	10-31-2018		10-31-2018	CITY OF MCALLEN	100.00	N
024261	10-31-2018		10-23-2018	ORIENTAL TRADING COMPANY, INC.	77.66	N
					230.94	N
				Check 024261 Total:	308.60	
024262	10-31-2018		10-29-2018	ALISON'S MONTESSORI	48.00	N
024263	10-31-2018		10-26-2018	BUSINESS CARD	103.80	N
					33.83	N
					149.94	N
					54.08	N
					190.58	N
					140.88	N
					55.34	N
					311.95	N
					220.00	N
					125.00	N
					155.00	N
					94.19	N
					81.19	N
			10-30-2018		124.78	N
					86.55	N
			10-31-2018		296.68	N
				Check 024263 Total:	2,223.79	
024264	10-31-2018		10-24-2018	LOWES BUSINESS ACCT/GEGRB	345.53	N
					464.39	N
					1,549.40	N
				Check 024264 Total:	2,359.32	
024265	10-31-2018		10-30-2018	POSITIVE PROMOTIONS, INC	232.68	N
					397.00	N
				Check 024265 Total:	629.68	
024266	10-31-2018		10-29-2018	JEHU VASQUEZ	435.00	N
					440.00	N
					134.00	N
					440.00	N
				Check 024266 Total:	1,449.00	
024267	10-31-2018		10-26-2018	BEST BUY	484.21	N
					438.59	N
					968.42	N
					968.42	N
					702.98	N
					803.40	N
				Check 024267 Total:	4,366.02	
024268	10-31-2018		10-29-2018	VERIZON WIRELESS	143.26	N
024269	10-31-2018		10-29-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	32.00	N
024270	10-31-2018		10-31-2018	S&R TROPIC JUICES, LLC	269.92	N
024271	10-31-2018		10-26-2018	CENTRAL PLUMBING & ELECTRIC	331.51	N
					757.29	N
				Check 024271 Total:	1,088.80	
024272	10-31-2018		10-24-2018	GRAINGER	502.87	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024273	10-31-2018		10-24-2018	HUDSON ENERGY	1,008.96	N
					7,406.25	N
					2,868.50	N
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					823.77	N
					16.64	N
					175.49	N
					106.09	N
				Check 024273 Total:	12,738.89	
024274	10-31-2018		10-30-2018	WASTE MANAGEMENT	1,738.78	N
					84.28	N
				Check 024274 Total:	1,823.06	
024275	10-31-2018		10-30-2018	DONALD K GUTHRIE	25.00	N
024276	10-31-2018		10-30-2018	BORDEN DAIRY COMPANY OF TEXAS LLC	2,671.76	N
					2,529.87	N
				Check 024276 Total:	5,201.63	
024277	10-31-2018		10-30-2018	TFS LEASING A PROGRAM OF DE LAGE	308.00	N
					134.00	N
					86.00	N
				Check 024277 Total:	528.00	
024278	10-31-2018		11-01-2018	LMH & LMH LLC	8,103.45	N
					225.00	N
				Check 024278 Total:	8,328.45	
024279	10-31-2018		10-30-2018	VALLEY QUIK PRINT, INC.	400.00	N
					400.00	N
					400.00	N
				Check 024279 Total:	1,200.00	
024280	10-31-2018		10-30-2018	TAURINO TRUJILLO	37.28	N
024281	10-31-2018		10-24-2018	PCM SALES, INC.	419.88	N
					218.20	N
				Check 024281 Total:	638.08	
024282	10-31-2018		10-23-2018	CITY OF MERCEDES WATER DEPT.	23.32	N
					35.51	N
					101.79	N
				Check 024282 Total:	160.62	
024283	10-31-2018		10-23-2018	CITI CARDS	2,299.99	N
					24.99	N
					24.99	N
					218.55	N
					345.85	N
					230.57	N
					230.57	N
					230.57	N
					115.28	N
					691.68	N
					360.01	N
				Check 024283 Total:	4,773.05	
024284	10-31-2018		10-24-2018	PCM FINANCIAL SERVICES	941.05	N
024285	10-31-2018		10-23-2018	WEST MUSIC COMPANY, INC.	119.95	N
024286	10-31-2018		10-31-2018	NICHO PRODUCE COMPANY, INC.	1,206.75	N
					69.00	N
					161.00	N
					242.25	N
					135.00	N

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Check 024286 Total:					1,814.00	
024287	10-31-2018		10-23-2018	MOUNTAIN GLACIER, LLC	107.98	N
024288	10-31-2018		10-23-2018	CENTERPOINT ENERGY RESOURCES GROUP	12.18	N
024289	10-31-2018		10-23-2018	CITY OF PEARLAND	324.98	N
024290	10-31-2018		10-31-2018	Claudia Lerma	47.51	N
Check 024290 Total:					95.02	
024291	10-31-2018		11-01-2018	JESSICA HERNANDEZ	62.54	N
Check 024291 Total:					139.26	
024292	10-31-2018		10-23-2018	NATUS MEDICAL INCORPORATED	147.00	N
024293	10-31-2018		10-31-2018	Diana Marie Gonzalez	47.51	N
024294	10-31-2018		10-26-2018	Lorraine Vasquez	47.51	N
Check 024294 Total:					142.53	
024295	10-31-2018		10-31-2018	STATE BOARD FOR EDUCATOR CERTIFICAT	171.00	N
Check 024295 Total:					228.00	
024296	10-31-2018		10-31-2018	Graciela Marin	51.49	N
Grand Totals					1,658,356.80	

End of Report