

<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>
000566	07-31-2016		07-31-2016	INTER NATIONAL BANK	14.95	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000564	07-31-2016		07-31-2016	INTER NATIONAL BANK	333.27	N
000565	07-31-2016		07-31-2016	INTER NATIONAL BANK	3.98	N
					16.00	N
				Check 000565 Total:	19.98	
				Bank Account: 0004 - H1 MERCHANT 1111.00 Total	353.25	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000544	07-31-2016		07-31-2016	INTER NATIONAL BANK	28.41	N
000545	07-31-2016		07-31-2016	INTER NATIONAL BANK	15.18	N
Bank Account: 0006 - H2 MERCHANT 1115 Total					43.59	

<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>
000550	07-31-2016		07-31-2016	INTER NATIONAL BANK	15.00	N

<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>
000560	07-31-2016		07-31-2016	INTER NATIONAL BANK	15.35	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000547	07-31-2016		07-31-2016	INTER NATIONAL BANK	15.40	N
001466	07-05-2016		07-31-2016	SAMS CLUB	45.41	N
001467	07-05-2016		07-31-2016	WAL-MART	6.93	N
Bank Account: 0009 - H1 PETTY CASH 1105.01 Total					67.74	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000526	07-15-2016		07-31-2016	IRS USATAXPYMT	30,700.79	N
					5,815.10	N
					5,815.10	N
				PAYCHEX	173.20	N
				Check 000526 Total:	42,504.19	
000527	07-05-2016		07-31-2016	IRS USATAXPYMT	86.20	N
					388.30	N
					388.30	N
				TEXNET	36,655.91	N
					3,309.21	N
					2,650.41	N
					407.53	N
					2,800.22	N
					446.70	N
					7,636.71	N
				Check 000527 Total:	54,769.49	
000529	07-14-2016		07-31-2015	TEXAS CHILD SUPPORT SDU	42.50	N
000530	07-31-2016		07-31-2016	IRS USATAXPYMT	2,156.82	N
					835.85	N
					835.85	N
				Check 000530 Total:	3,828.52	
000531	07-31-2016		07-31-2016	IRS USATAXPYMT	31,838.50	N
					5,177.34	N
					5,177.34	N
				Check 000531 Total:	42,193.18	
000532	07-31-2016		07-31-2016	IRS USATAXPYMT	2,899.75	N
					993.80	N
					993.80	N
				Check 000532 Total:	4,887.35	
000533	07-31-2016		07-31-2016	TEXNET	53,251.86	N
000534	07-31-2016		07-31-2016	TEXAS WORKFORCE COMMISSION	17,039.65	N
000561	07-31-2016		07-31-2016	INTER NATIONAL BANK	10.00	N
					24.21	N
					30.00	N
					39.45	N
					12.00	N
				Check 000561 Total:	115.66	
000562	07-31-2016		07-31-2016	TEXNET	35,010.19	N
					3,160.65	N
					2,986.88	N
					450.01	N
					2,674.43	N
					202.18	N
			08-02-2016		7,293.89	N
				Check 000562 Total:	51,778.23	
013487	07-28-2016		07-28-2016	Cindy Boudloche, Chapter 13 Trustee	660.00	N
					2,245.00	N
				Check 013487 Total:	2,905.00	
013488	07-28-2016		07-28-2016	U.S. DEPARTMENT OF TREASURY	484.98	N
013489	07-28-2016		07-28-2016	TG	209.60	N
					393.71	N
					462.00	N
				Check 013489 Total:	1,065.31	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013490	07-28-2016		07-28-2016	TEXAS TEACHERS ALTERNATIVE CERT.	390.00	N
					433.33	N
				Check 013490 Total:	823.33	
				Bank Account: 1101 - PAYROLL FUND -INB Total	275,689.25	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000515	07-25-2016		07-28-2016	WELLS FARGO BANK	15,833.33	N
					6,947.50	N
				Check 000515 Total:	22,780.83	
000540	07-31-2016		07-31-2016	REGIONS BANK	80.00	N
000541	07-31-2016		07-31-2016	REGIONS BANK	3,070.00	N
					3,070.00	N
					13.18	N
					25.00	N
					2.61	N
					336.00	N
					59.74	N
					40.81	N
					880.00	N
					357.50	N
					44.98	N
					193.51	N
					211.11	N
					240.35	N
					31.61	N
					14.81	N
					46.81	N
				Check 000541 Total:	8,638.02	
000542	07-31-2016		07-31-2016	REGIONS BANK	10,996.74	N
					6,283.77	N
				Check 000542 Total:	17,280.51	
000543	07-31-2016		07-31-2016	REGIONS BANK	1,381.88	N
					833.45	N
				Check 000543 Total:	2,215.33	
000677	07-20-2016		07-20-2016	U.S. BANK NATIONAL ASSOCIATION	2,500.00	N
					220.27	N
				Check 000677 Total:	2,720.27	
002337	07-13-2016		07-13-2016	STET, INC	12,418.26	N
					1,147.89	N
					48,966.10	N
					11,471.19	N
				Check 002337 Total:	74,003.44	
002338	07-25-2016		07-25-2016	STET ACCOUNTS PAYBLE FUND	11,516.39	N
					588.16	N
					41,794.08	N
					300.00	N
					96,847.61	N
				Check 002338 Total:	151,046.24	
002339	07-25-2016		07-25-2016	STET, INC	5,953.16	N
					14,143.92	N
					7,692.98	N
					4,320.09	N
					3,852.06	N
					385,204.82	N
				Check 002339 Total:	421,167.03	
002340	07-28-2016		07-28-2016	STET, INC	10,307.18	N
					46,099.09	N
					9,473.83	N
				Check 002340 Total:	65,880.10	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002341	07-28-2016		07-28-2016	STET, INC	1,294.43	N
					1,929.81	N
					11,393.40	N
				Check 002341 Total:	14,617.64	
002342	07-30-2016		08-01-2016	STET, INC	2,192.43	N
					1,568.25	N
					2,106.52	N
				Check 002342 Total:	5,867.20	
				Bank Account: 1103 - GENERAL OPERATING-LSNB Total	786,296.61	

<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>
000536	07-31-2016		07-31-2016	INTER NATIONAL BANK	16.07	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000525	07-15-2016		07-31-2016	U.S. BANK NATIONAL ASSOCIATION	4,584.57	N
					725.08	N
				Check 000525 Total:	5,309.65	
000546	07-31-2016		07-31-2016	LONE STAR NATIONAL BANK	18.54	N
000677	* 07-15-2016		07-20-2016	U.S. BANK NATIONAL ASSOCIATION	2,500.00	N
	*				220.27	N
	*				-2,500.00	N
	*				-220.27	N
				Check 000677 Total:	-0.00	
020238	07-22-2016		07-21-2016	CITY OF WESLACO WATER DEPT.	516.05	N
020239	07-22-2016		07-20-2016	AIM MEDIA TEXAS	1,067.15	N
020240	07-22-2016		07-20-2016	ALIM U ANSARI	12,352.00	N
020241	07-22-2016		07-20-2016	JAMES O. HAYES CPA	4,000.00	N
020242	07-22-2016		07-20-2016	OFFICE DEPOT	176.29	N
					23.20	N
					58.00	N
					24.40	N
					10.40	N
					94.47	N
					106.12	N
					346.65	N
					157.99	N
					186.06	N
					588.16	N
					799.03	N
					104.74	N
					227.96	N
				Check 020242 Total:	2,903.47	
020243	07-22-2016		07-22-2016	AMERICAN EXPRESS	22.95	N
					11.76	N
				Check 020243 Total:	34.71	
020244	07-22-2016		07-21-2016	AT&T	2,860.45	N
020245	07-22-2016		07-21-2016	AT&T	117.80	N
020246	07-22-2016		07-21-2016	MAGIC VALLEY ELECTRIC CO-OP	2,250.25	N
020247	07-22-2016		07-20-2016	MURCO	311.73	N
020248	07-22-2016		07-20-2016	GULF COAST PAPER CO INC	133.90	N
					563.25	N
					1,700.20	N
					125.00	N
					255.08	N
					287.35	N
					564.70	N
				Check 020248 Total:	3,629.48	
020249	07-22-2016		07-20-2016	KEM TEXAS LTD	1,000.00	N
020250	07-22-2016		07-20-2016	GATEWAY PRINTING	109.87	N
					65.28	N
					300.00	N
					322.17	N
					774.78	N
					77.52	N
					54.78	N
					112.60	N
					72.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					42.09	N
				Check 020250 Total:	1,931.59	
020251	07-22-2016		07-21-2016	MCALLEN PUBLIC UTILITIES	37.13	N
					19.13	N
					502.73	N
					526.80	N
				Check 020251 Total:	1,085.79	
020252	07-22-2016		07-21-2016	CLAIMS ADMINISTRATIVE SERVICES. INC	3,528.00	N
020253	07-22-2016		07-22-2016	VALERO MARKETING & SUPPLY COMPANY	454.38	N
					322.13	N
					820.74	N
					377.07	N
					24.50	N
				Check 020253 Total:	1,998.82	
020254	07-22-2016		07-22-2016	HECTOR ESQUIVEL	188.00	N
020255	07-22-2016		07-20-2016	JEHU VASQUEZ	327.50	N
					230.00	N
					164.00	N
					320.00	N
					230.00	N
			07-21-2016		425.00	N
					35.00	N
					95.00	N
				Check 020255 Total:	1,826.50	
020256	07-22-2016		07-21-2016	AT&T MOBILITY	1,138.68	N
020257	07-22-2016		07-21-2016	HARLINGEN WATER WORKS	7.93	N
					324.63	N
				Check 020257 Total:	332.56	
020258	07-22-2016		07-21-2016	JOHNSON SUPPLY	141.61	N
020259	07-22-2016		07-20-2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	45.00	N
020260	07-22-2016		07-21-2016	TIME WARNER CABLE	226.23	N
					169.10	N
					89.99	N
					578.02	N
					508.10	N
				Check 020260 Total:	1,571.44	
020261	07-22-2016		07-21-2016	PITNEY BOWES GLOBAL FINANCIAL SERVI	72.51	N
020262	07-22-2016		07-21-2016	GOPHER	40.89	N
					99.39	N
				Check 020262 Total:	140.28	
020263	07-22-2016		07-20-2016	CENTRAL PLUMBING & ELECTRIC	475.00	N
					475.37	N
				Check 020263 Total:	950.37	
020264	07-22-2016		07-20-2016	HUDSON ENERGY	7,540.03	N
					2,556.56	N
					345.98	N
					785.62	N
					14.26	N
					1,105.87	N
				Check 020264 Total:	12,348.32	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
020265	07-22-2016		07-20-2016	PURCHASE POWER	317.98	N
020266	07-22-2016		07-21-2016	RAFAEL ESPINOSA JR.	50.00	N
					75.00	N
					75.00	N
					50.00	N
					50.00	N
				Check 020266 Total:	300.00	
020267	07-22-2016		07-22-2016	LABATT FOOD SERVICE	33,307.72	N
020268	07-22-2016		07-22-2016	BORDEN DAIRY	1,588.56	N
					5,213.84	N
					1,683.96	N
				Check 020268 Total:	8,486.36	
020269	07-22-2016		07-22-2016	JOSE LUIS HERNANDEZ	626.00	N
020270	07-22-2016		07-20-2016	GPS SECURITY, LLC	1,916.75	N
					1,465.75	N
					1,214.63	N
				Check 020270 Total:	4,597.13	
020271	07-22-2016		07-21-2016	TFS LEASING A PROGRAM OF DE LAGE	343.00	N
020272	07-22-2016		07-20-2016	S C HEATING AND COOLING LLC	1,656.00	N
020273	07-22-2016		07-22-2016	PABLO (PAUL) VILLARREAL JR., RTA	7.50	N
020274	07-22-2016		07-20-2016	MICHAEL MCGURK IN TRUST	19,623.60	N
020275	07-22-2016		07-20-2016	MARCK INDUSTRIES OF TEXAS, LLC	60.38	N
020276	07-22-2016		07-21-2016	LORENZO RODRIGUEZ	27.05	N
					21.64	N
					21.64	N
				Check 020276 Total:	70.33	
020277	07-22-2016		07-20-2016	TAURINO TRUJILLO	800.00	N
020278	07-22-2016		07-22-2016	JNH SURVEYING CO., LLC	1,000.00	N
					850.00	N
				Check 020278 Total:	1,850.00	
020279	07-22-2016		07-20-2016	PCM SALES, INC.	1,552.60	N
020280	07-22-2016		07-22-2016	CITY OF MERCEDES WATER DEPT.	82.36	N
					23.32	N
				Check 020280 Total:	105.68	
020281	07-22-2016		07-21-2016	FRONTIER	664.95	N
					665.91	N
				Check 020281 Total:	1,330.86	
020282	07-22-2016		07-20-2016	MONSAM ENTERPRISES, INC.	3,548.75	N
020283	07-22-2016		07-22-2016	CLARENCE CARROLL	400.00	N
					400.00	N
				Check 020283 Total:	800.00	
020284	07-28-2016		07-25-2016	SAMS CLUB	142.00	N
					7.00	N
					15.88	N
					95.94	N
			07-26-2016		20.58	N
					515.43	N
					8.97	N
					170.33	N
					.01	N
				Check 020284 Total:	976.14	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
020285	07-28-2016		07-28-2016	REGION ONE ESC	100.00	N
020286	07-28-2016		07-26-2016	AT&T	1,091.36	N
020287	07-28-2016		07-26-2016	AT&T	47.37	N
020288	07-28-2016		07-26-2016	CDW-G	589.45	N
020289	07-28-2016		07-26-2016	Lincoln Automotive Financial Servic	935.97	N
020290	07-28-2016		07-26-2016	SOUTH TEXAS EDUC TECH	63.97	N
					50.00	N
				Check 020290 Total:	113.97	
020291	07-28-2016		07-26-2016	BUSINESS CARD	282.65	N
					39.99	N
				Check 020291 Total:	322.64	
020292	07-28-2016		07-26-2016	LOWES BUSINESS ACCT/GEICB	1,921.25	N
					608.21	N
					177.54	N
					521.62	N
					125.32	N
					64.14	N
				Check 020292 Total:	3,418.08	
020293	07-28-2016		07-25-2016	JEHU VASQUEZ	35.00	N
020294	07-28-2016		07-28-2016	JOHNSON SUPPLY	285.00	N
					390.77	N
				Check 020294 Total:	675.77	
020295	07-28-2016		07-28-2016	TIME WARNER CABLE	117.59	N
					117.59	N
				Check 020295 Total:	235.18	
020296	07-28-2016		07-28-2016	LSO	26.77	N
020297	07-28-2016		07-28-2016	WASTE MANAGEMENT	1,301.71	N
020298	07-28-2016		07-28-2016	CITY OF HARLINGEN POLICE DEPARTMENT	200.00	N
020299	07-28-2016		07-26-2016	BORDEN DAIRY	1,759.47	N
020300	07-28-2016		07-25-2016	TFS LEASING A PROGRAM OF DE LAGE	1,476.48	N
					666.79	N
					230.87	N
				Check 020300 Total:	2,374.14	
020301	07-28-2016		07-28-2016	TOSHIBA BUSINESS SOLUTIONS, USA	76.15	N
020302	07-28-2016		07-26-2016	ROBERT GARZA	160.00	N
020303	07-28-2016		07-28-2016	Margaret S. Green	10.53	N
020304	07-28-2016		07-28-2016	Marcos A. Lopez	78.30	N
020305	07-28-2016		07-26-2016	Lorena Valdez	89.64	N
				Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB Total	157,672.28	
				Grand Totals	1,220,184.09	

End of Report