

Approval of Check Register as Summarized Below
January 26th, 2016

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	428432	429057	4,044,657.28
02	Special Revenue	408796	409144	1,237,442.54
03	Debt Service	2198	2199	2,372.50
04	Capital Projects	16605	16624	401,564.79
05	Trust & Agency	24907	24936	249,252.38
07	Proprietary	6146	6146	725.00
15	Urban County	30731	30737	78,527.35

Total checks **6,014,541.84**

Wire Transfers for:

Urban County	ITEMS:	1	10,607.25
	Total:		<u>10,607.25</u>

Ach Withdrawals for:

General Fund	ITEMS:	5	4,461,389.60
Special Revenue Fund	ITEMS:	1	400,000.00
Trust & Agency Funds	ITEMS:	6	2,834,040.36
Payroll Fund	ITEMS:	2	3,198,317.97
Proprietary Funds	ITEMS:	2	577,450.68
	Total withdrawals:		<u>11,471,198.61</u>

Bank Internal Transfer for:

General Fund	ITEMS:	4	4,805,927.72
Special Revenue Funds	ITEMS:	7	1,958,860.19
Proprietary Funds	ITEMS:	2	41,360.29
	Total transfers:		<u>6,806,148.20</u>

Total electronic payments: 18,287,954.06

Grand Total: 24,302,495.90

Wire Transfers

Date	To	For	From	Amount
01/15/16	Bank of New York Mellon	HUD 108 Collections	Urban County Program	10,607.25
Total Urban County				10,607.25
Total Wire Transfers				10,607.25

ACH Withdrawals

Date	To	For	From	Amount
01/21/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	711,389.60
01/19/16	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	1,000,000.00
01/21/16	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	750,000.00
01/22/16	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	750,000.00
01/25/16	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	1,250,000.00
Total General				4,461,389.60
01/19/16	Texas Class Investment	Special Inventory	Special Revenue Fund	400,000.00
Total Special				400,000.00
01/25/16	IRS Tax Payment	Regular PP02	Trust & Agency Fund	1,063,261.49
01/25/16	IRS Tax Payment	Urban County PP02	Trust & Agency Fund	9,113.11
01/19/16	IRS Tax Payment	Elected Officials PP01	Trust & Agency Fund	53,136.80
01/20/16	Esimpkins	457 Elected Officials	Trust & Agency Fund	775.00
01/22/16	TXSDU	Child Support(Reg. & Ur.)	Trust & Agency Fund	53,183.75
01/19/16	TCDRS	County Retirement	Trust & Agency Fund	1,654,570.21
Total Trust & Agency				2,834,040.36
01/22/16	County Employees	Regular Payroll PP02	Payroll Fund	3,171,475.40
01/22/16	Urban Co. Employees	Urban Co. Payroll PP02	Payroll Fund	26,842.57
Total Payroll				3,198,317.97
01/21/16	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	36,328.69
01/21/16	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	541,121.99
Total Proprietary				577,450.68
Total ACH Withdrawal				11,471,198.61

Bank Internal Transfers

Date	To	For	From	Amount
01/20/16	Payroll Fund	Regular PP02	General Fund	2,165,730.60
01/21/16	Trust & Agency Fund	Regular PP02	General Fund	2,120,809.02
01/21/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	518,421.08
01/20/16	Special Revenue Fund	Deposit Correction	General Fund	967.02
Total General				4,805,927.72
01/20/16	Payroll Fund	Regular PP02	Special Revenue Fund	983,897.24
01/21/16	Trust & Agency Fund	Regular PP02	Special Revenue Fund	894,622.26
01/20/16	Payroll Fund	Urban County PP02	Special Revenue Fund	26,842.57
01/21/16	Trust & Agency Fund	Urban County PP02	Special Revenue Fund	26,430.55
01/20/16	General Fund	Deposit Correction	Special Revenue Fund	1,352.00
01/20/16	General Fund	Deposit Correction	Special Revenue Fund	3,952.00
01/20/16	General Fund	Deposit Correction	Special Revenue Fund	21,763.57
Total Special Revenue				1,958,860.19
01/20/16	Payroll Fund	Regular PP02	Proprietary	21,847.56
01/21/16	Trust & Agency Fund	Regular PP02	Proprietary	19,512.73
Total Proprietary				41,360.29
Total Bank Transfers				6,806,148.20
Grand Total				18,287,954.06

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00424438	-79.30	01/25/16	94714 LINDBERG PHARMACY	CV
01	00428432	22.61	01/26/16	413151 ALVAREZ, FERNANDO	C
01	00428433	32.42	01/26/16	367249 CANO, JAIME	C
01	00428434	35.17	01/26/16	302813 CARRASCO, ROEL	C
01	00428435	46.23	01/26/16	427110 CASTELLANO, ANTONIO	C
01	00428436	69.00	01/26/16	230219 CASTILLEJA, SANTOS III	C
01	00428437	10,174.76	01/26/16	343277 CITIBANK	C
01	00428438	83.02	01/26/16	312991 CONTRERAS, JESUS	C
01	00428439	723.20	01/26/16	129496 COWAN, BRADLEY	C
01	00428440	387.90	01/26/16	275875 EAN HOLDINGS, LLC	C
01	00428441	119.07	01/26/16	341908 ENTERPRISE RENT A TRUCK	C
01	00428442	21.00	01/26/16	263966 GOMEZ, MARISA	C
01	00428443	27.01	01/26/16	293016 GONZALEZ, LEONOR	C
01	00428444	24.25	01/26/16	433136 GREGORY, ASHLEY	C
01	00428445	11.95	01/26/16	218278 JASSO, HOMERO	C
01	00428446	990.00	01/26/16	259071 JOHNSON, KATHY	C
01	00428447	33.35	01/26/16	374911 LARA, RUBEN	C
01	00428448	100.77	01/26/16	310735 LEO, MICHAEL	C
01	00428449	35.85	01/26/16	375144 LUERA, ROBERT	C
01	00428450	28.41	01/26/16	429945 PALACIOS, JENA	C
01	00428451	5.99	01/26/16	374229 PEREZ, MARK	C
01	00428452	36.67	01/26/16	439525 PRADO, JAMES	C
01	00428453	61.95	01/26/16	312118 RAMIREZ, RICARDO	C
01	00428454	25.21	01/26/16	416681 SAENZ, LONGINO	C
01	00428455	181.20	01/26/16	164828 SEPULVEDA, ISIDRO JR.	C
01	00428456	205.00	01/26/16	294012 SOUTH TEXAS FIRE INVESTIGATORS ASSC.	C
01	00428457	50.00	01/26/16	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00428458	2,175.00	01/26/16	193763 GOVERNOR'S CNTR FOR MGMT DEVELOPMENT	C
01	00428459	30.00	01/26/16	30414 TIJERINA, RENE	C
01	00428460	27.67	01/26/16	242209 TORRES, LEONEL	C
01	00428461	228.72	01/26/16	415898 VALDEZ, ANDREA ANNE	C
01	00428462	10.62	01/26/16	403105 VARGAS, JAVIER JR.	C
01	00428463	48.18	01/26/16	441929 ZAMORA, NORA	C
01	00428464	1,245.95	01/26/16	312231 OFFICE DEPOT, INC.	C
01	00428465	5.00	01/26/16	34088 SHARYLAND WATER SUPPLY CORP	C
01	00428466	96.67	01/26/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00428467	504.33	01/26/16	42129 XEROX CORPORATION	C
01	00428468	50,617.98	01/26/16	433357 HERRCON, LLC	C
01	00428469	7,681.76	01/26/16	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00428470	387.50	01/26/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00428471	13,245.00	01/26/16	201979 ALEMAN, JAIME	C
01	00428472	3,937.50	01/26/16	375454 ALEXANDER, PAMELA S.	C
01	00428473	3,900.00	01/26/16	305464 ALVAREZ, JUAN R.	C
01	00428474	105.00	01/26/16	419397 ANAYA LAW FIRM PLLC	C
01	00428475	1,697.50	01/26/16	66702 ARIZPE, SOFIA	C
01	00428476	450.00	01/26/16	329134 BARBOSA, ALBERTO	C
01	00428477	777.50	01/26/16	299375 LAURA MARTINEZ BARBOSA	C
01	00428478	350.00	01/26/16	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00428479	2,177.50	01/26/16	319104 CHRISTOPHER RYAN BRASURE	C
01	00428480	87.50	01/26/16	430897 BRITNY ROCHA	C
01	00428481	1,627.50	01/26/16	400467 BUSTOS, HECTOR	C
01	00428482	1,010.00	01/26/16	330639 LAW OFFICES OF TERRY CANALES II	C
01	00428483	905.00	01/26/16	297895 CANCHE, RODOLFO JR.	C
01	00428484	400.00	01/26/16	341746 CANTU, JUDITH ANN	C
01	00428485	13,737.50	01/26/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C

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01	00428486	400.00	01/26/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00428487	4,227.50	01/26/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00428488	842.50	01/26/16	348147 EDNA ESCANAME CEDILLO	C
01	00428489	1,850.00	01/26/16	170127 CONNET, SALLY M.	C
01	00428490	7,190.00	01/26/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00428491	1,425.00	01/26/16	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00428492	35.00	01/26/16	402761 DE OCHOA, SONIA	C
01	00428493	475.00	01/26/16	402796 ESPINOSA, MERCEDES SALINAS	C
01	00428494	510.00	01/26/16	322555 ESPINOSA, PILAR V.	C
01	00428495	1,270.00	01/26/16	208809 ESQUIVEL, ROEL	C
01	00428496	7,462.50	01/26/16	249378 OSCAR RENE FLORES, P.C.	C
01	00428497	600.00	01/26/16	365041 RENE A. FLORES	C
01	00428498	372.50	01/26/16	362964 SYLVIA VEGA FLORES	C
01	00428499	2,080.00	01/26/16	316105 LAW OFFICE OF CARLOS A. GARCIA	C
01	00428500	1,027.50	01/26/16	387592 CARLOS MOCTEZUMA GARCIA	C
01	00428501	817.50	01/26/16	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00428502	850.00	01/26/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00428503	1,450.00	01/26/16	434183 GARZA, DORA ALICIA	C
01	00428504	1,230.00	01/26/16	395641 GARZA, JOSE M.	C
01	00428505	1,042.50	01/26/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00428506	1,150.00	01/26/16	159298 GARZA, ROGELIO	C
01	00428507	860.00	01/26/16	252743 GARZA, ROLANDO	C
01	00428508	400.00	01/26/16	19062 GOMEZ, JOSE ANTONIO	C
01	00428509	910.00	01/26/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00428510	500.00	01/26/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00428511	350.00	01/26/16	8311 GORENA, DAVID R.	C
01	00428512	1,435.00	01/26/16	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00428513	1,352.50	01/26/16	417564 GUERRERO, JOSE ROBERTO	C
01	00428514	300.00	01/26/16	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00428515	210.00	01/26/16	376442 GUTIERREZ, ROEL	C
01	00428516	440.00	01/26/16	350095 HERNANDEZ, AGUSTIN JR	C
01	00428517	10,710.00	01/26/16	179094 JEANNE E. HOLMES, P.C.	C
01	00428518	3,040.00	01/26/16	378682 JARVIS LAW FIRM	C
01	00428519	2,770.00	01/26/16	148156 LAW OFFICE OF AL ALVAREZ	C
01	00428520	300.00	01/26/16	427454 LAW OFFICE OF AYALA & ACOSTA, PLLC	C
01	00428521	1,245.00	01/26/16	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00428522	450.00	01/26/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00428523	452.50	01/26/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00428524	300.00	01/26/16	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00428525	14,690.00	01/26/16	92096 SEPULVEDA, ELOY	C
01	00428526	300.00	01/26/16	87297 LAW OFFICE OF JOSE M. MARTINEZ, P.C.	C
01	00428527	950.00	01/26/16	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00428528	870.00	01/26/16	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00428529	2,570.00	01/26/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00428530	255.00	01/26/16	114383 LONGORIA, DANIEL Q.	C
01	00428531	2,090.00	01/26/16	353582 LOPEZ, TEODULO L. JR.	C
01	00428532	870.00	01/26/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00428533	400.00	01/26/16	380725 MARROQUIN, ARMANDO JAMIL	C
01	00428534	300.00	01/26/16	307742 MARTINEZ, ARMANDO P.	C
01	00428535	1,215.00	01/26/16	385174 MCGEE, DAVID LEE	C
01	00428536	150.00	01/26/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00428537	470.00	01/26/16	375462 MOLINA, EFRAIN JR.	C
01	00428538	1,727.50	01/26/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00428539	300.00	01/26/16	345725 MONTALVO, RICARDO	C
01	00428540	5,995.00	01/26/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C

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01	00428541	552.50	01/26/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00428542	635.00	01/26/16	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00428543	3,225.00	01/26/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00428544	1,217.50	01/26/16	382647 JORGE MUNOZ	C
01	00428545	682.50	01/26/16	245364 NITSCH, PATRICK A.	C
01	00428546	11,925.00	01/26/16	253871 OSORIO, ALBERTO	C
01	00428547	1,550.00	01/26/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00428548	1,385.00	01/26/16	156434 PALACIOS, TORIBIO	C
01	00428549	470.00	01/26/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00428550	2,695.00	01/26/16	207748 PENA, FIDEL LUIS III	C
01	00428551	2,170.00	01/26/16	209783 RAMIREZ, CARMEN B.	C
01	00428552	405.00	01/26/16	159328 RAMIREZ, LUIS R.	C
01	00428553	535.00	01/26/16	95982 RAMIREZ, MARIO	C
01	00428554	240.00	01/26/16	152013 RAMIREZ, REGINALDO	C
01	00428555	650.00	01/26/16	145246 RAMIREZ, RUBEN	C
01	00428556	8,892.50	01/26/16	182273 REYES, DANIEL R.	C
01	00428557	390.00	01/26/16	217026 REYNA, JOSE J.	C
01	00428558	257.50	01/26/16	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00428559	300.00	01/26/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00428560	300.00	01/26/16	439797 RIGNEY, JOHN A.	C
01	00428561	1,047.50	01/26/16	418943 RIGNEY, PATRICIA ANN	C
01	00428562	415.00	01/26/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00428563	830.00	01/26/16	256463 RODRIGUEZ, JOHN J.	C
01	00428564	4,607.50	01/26/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00428565	1,017.50	01/26/16	353477 SAHADI, JAMES M.	C
01	00428566	300.00	01/26/16	423777 SALINAS, JORGE A.	C
01	00428567	2,240.00	01/26/16	317063 ROBERT J. SALINAS	C
01	00428568	4,260.00	01/26/16	311553 THE SANCHEZ LAW FIRM	C
01	00428569	250.00	01/26/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00428570	300.00	01/26/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00428571	400.00	01/26/16	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00428572	1,840.00	01/26/16	383678 THE VARGAS LAW FIRM	C
01	00428573	1,020.00	01/26/16	326798 VILLALOBOS, JESUS	C
01	00428574	6,850.00	01/26/16	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00428575	582.50	01/26/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00428576	1,235.00	01/26/16	326585 WISE, MIGUEL D.	C
01	00428577	26,788.91	01/26/16	315761 4M YOUTH SERVICES INC	C
01	00428578	260.00	01/26/16	211532 A SIGN LANGUAGE CO.	C
01	00428579	260.00	01/26/16	211532 A SIGN LANGUAGE COMPANY	C
01	00428580	6,101.36	01/26/16	248878 A WORLD FOR CHILDREN	C
01	00428581	320.00	01/26/16	421367 AAMECC LLC	C
01	00428582	3,915.00	01/26/16	421367 AAMECC LLC	C
01	00428583	120.00	01/26/16	228419 TIJERINA, HOMERO	C
01	00428584	82.60	01/26/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00428585	38.04	01/26/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00428586	37.73	01/26/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00428587	35.54	01/26/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00428588	8,088.60	01/26/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00428589	75.79	01/26/16	416410 AIRGAS USA, LLC	C
01	00428590	18,120.00	01/26/16	403709 AL3 ENTERPRISES, LLC	C
01	00428591	553.48	01/26/16	403709 AL3 ENTERPRISES, LLC	C
01	00428592	1,238.00	01/26/16	380148 ALAMO DOOR SYSTEMS, INC.	C
01	00428593	28.75	01/26/16	224634 ALAMO IRON WORKS, INC.	C
01	00428594	1,900.00	01/26/16	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00428595	2,625.00	01/26/16	1147 ALAMO VOLUNTEER FIRE DEPT	C

A/P Summary Check Register

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01	00428596	1,575.00	01/26/16	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00428597	3,525.00	01/26/16	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00428598	18.97	01/26/16	369152 ALANIZ, DINA	C
01	00428599	298.99	01/26/16	399140 ALARM SECURITY GROUP LLC	C
01	00428600	1,047.52	01/26/16	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00428601	325.00	01/26/16	196339 AMERICAN AUDIO ALARM & TINT	C
01	00428602	1,620.00	01/26/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00428603	360.00	01/26/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00428604	775.62	01/26/16	1961 ANDERSON EQUIPMENT CO INC	C
01	00428605	500.00	01/26/16	199362 ANRIGE, INC.	C
01	00428606	8,250.00	01/26/16	403741 ARBITRAGE COMPLIANCE SPECIALISTS, INC.	C
01	00428607	9,980.79	01/26/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00428608	1,632.09	01/26/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00428609	18,994.00	01/26/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00428610	220.13	01/26/16	328626 AT&T	C
01	00428611	66.85	01/26/16	328626 AT&T	C
01	00428612	243.10	01/26/16	366501 AT&T MOBILITY	C
01	00428613	1,601.58	01/26/16	366501 AT&T MOBILITY	C
01	00428614	37.99	01/26/16	366501 AT&T MOBILITY	C
01	00428615	29,172.34	01/26/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00428616	293.20	01/26/16	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00428617	2,283.39	01/26/16	337412 AUTOZONE	C
01	00428618	124.50	01/26/16	427470 BARCODES, INC	C
01	00428619	334.54	01/26/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00428620	220.00	01/26/16	385778 BIO-OPS, LLC.	C
01	00428621	6,300.00	01/26/16	441791 BODE CELLMARK FORENSICS	C
01	00428622	604.00	01/26/16	365432 BOGLE, RICK & ANNETTE	C
01	00428623	30.00	01/26/16	434620 MILITARY OUTLET LC	C
01	00428624	31.63	01/26/16	359033 BURT, SOFIA	C
01	00428625	34.50	01/26/16	359033 BURT, SOFIA	C
01	00428626	753.29	01/26/16	4537 BURTON AUTO SUPPLY, INC	C
01	00428627	11.64	01/26/16	4537 BURTON AUTO SUPPLY, INC	C
01	00428628	655.00	01/26/16	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00428629	509.97	01/26/16	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00428630	810.00	01/26/16	366293 BUSINESS INK, CO.	C
01	00428631	2,684.20	01/26/16	4561 BUSTER LIND PRODUCE	C
01	00428632	1,995.00	01/26/16	323667 AMADOR R. RODRIGUEZ JUVENILE BOOTCAMP	C
01	00428633	155.79	01/26/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00428634	26.46	01/26/16	425761 CANTU, REYNALDO III	C
01	00428635	1,445.00	01/26/16	261726 CARRIER ENTERPRISE, LLC	C
01	00428636	11.95	01/26/16	140651 CARWASH CARWASH	C
01	00428637	21.85	01/26/16	376973 CASTILLO, MARISSA	C
01	00428638	81.08	01/26/16	426334 CASTRO, CYNTHIA A.	C
01	00428639	2,500.00	01/26/16	101575 CASTRO, DAVID M.	C
01	00428640	23,879.81	01/26/16	153915 CDW GOVERNMENT INC.	C
01	00428641	149.62	01/26/16	153915 CDW GOVERNMENT INC.	C
01	00428642	30,950.00	01/26/16	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00428643	839.50	01/26/16	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00428644	202.54	01/26/16	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00428645	235.77	01/26/16	195332 CHIEF SUPPLY CORPORATION	C
01	00428646	9,089.48	01/26/16	258725 CHRISTUS SPOHN HOSPITAL KLEBE	C
01	00428647	3,823.00	01/26/16	6513 CITY OF EDINBURG	C
01	00428648	31,680.92	01/26/16	6513 CITY OF EDINBURG	C
01	00428649	25,321.87	01/26/16	6513 CITY OF EDINBURG	C
01	00428650	2,421.74	01/26/16	6513 CITY OF EDINBURG	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00428651	3,341.48	01/26/16	6513 CITY OF EDINBURG	C
01	00428652	17,093.30	01/26/16	10197 CITY OF EDINBURG	C
01	00428653	44.61	01/26/16	10197 CITY OF EDINBURG	C
01	00428654	976.96	01/26/16	10197 CITY OF EDINBURG	C
01	00428655	1,200.00	01/26/16	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00428656	257.91	01/26/16	6637 CITY OF MISSION	C
01	00428657	5,648.93	01/26/16	403954 COLORADO BOXED BEEF CO.	C
01	00428658	179.36	01/26/16	433233 COMPLETE FAMILY FOOT CARE	C
01	00428659	427.52	01/26/16	373095 CONFIRMDelivery.COM, INC.	C
01	00428660	1,121.51	01/26/16	296384 COOKS CORRECTIONAL	C
01	00428661	90,703.60	01/26/16	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00428662	1,092.51	01/26/16	129496 COWAN, BRADLEY	C
01	00428663	22.70	01/26/16	270563 CPL RETAIL ENERGY, LP	C
01	00428664	156.19	01/26/16	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00428665	158.00	01/26/16	277975 CREEVE INVESTMENTS	C
01	00428666	147.50	01/26/16	355372 CTC DISTRIBUTING, LTD	C
01	00428667	13,673.00	01/26/16	379808 CTS CONSOLIDATED TELECOM SERVICES, LLC	C
01	00428668	2,452.91	01/26/16	255742 CUMMINS-ALLISON CORPORATION	C
01	00428669	14.95	01/26/16	442054 DE LA FUENTE, JESSICA	C
01	00428670	58.65	01/26/16	436747 DE LEON, FRANCISCO III	C
01	00428671	19,946.44	01/26/16	305898 DEERE & COMPANY	C
01	00428672	27.60	01/26/16	370347 DEL ANGEL, ENEDELIA	C
01	00428673	6,813.48	01/26/16	178136 DELL MARKETING L.P.	C
01	00428674	351.84	01/26/16	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00428675	20.28	01/26/16	312002 DSHS-STL MC2004	C
01	00428676	61.82	01/26/16	228389 DIRECTV	C
01	00428677	68.59	01/26/16	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00428678	190.60	01/26/16	227463 DORSEY, J. BONNER	C
01	00428679	179,591.64	01/26/16	436208 DUVAL COUNTY	C
01	00428680	201.83	01/26/16	275875 EAN HOLDINGS, LLC	C
01	00428681	612.00	01/26/16	227153 ECONOMY TIRES & WHEELS	C
01	00428682	800.00	01/26/16	9873 EDCOUCH FIRE DEPT	C
01	00428683	400.00	01/26/16	9873 EDCOUCH FIRE DEPT	C
01	00428684	750.00	01/26/16	94986 ELISA G. SANCHEZ, M.D.	C
01	00428685	28.35	01/26/16	426415 ELIZONDO, LISY	C
01	00428686	1,046.40	01/26/16	378798 ELLSWORTH & VANDERMEER PRESS	C
01	00428687	532.00	01/26/16	400211 ENFORCEMENT VIDEO, LLC	C
01	00428688	1,289.28	01/26/16	11827 FARMER BROS. CO.	C
01	00428689	324.11	01/26/16	11908 FEDEX	C
01	00428690	19.43	01/26/16	11908 FEDEX	C
01	00428691	22.91	01/26/16	11908 FEDEX	C
01	00428692	7,070.64	01/26/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00428693	446.76	01/26/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00428694	35.73	01/26/16	248649 FLEETPRIDE	C
01	00428695	3,885.20	01/26/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00428696	321.72	01/26/16	321826 G & K SERVICE INC.	C
01	00428697	1,152.70	01/26/16	77402 G.T. DISTRIBUTORS, INC.	C
01	00428698	364.70	01/26/16	183121 GALLS, LLC	C
01	00428699	15,966.54	01/26/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00428700	5.33	01/26/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00428701	147.00	01/26/16	169242 GCR TIRE CENTERS	C
01	00428702	4,602.28	01/26/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00428703	1,143.42	01/26/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00428704	2,481.03	01/26/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00428705	445.14	01/26/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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01	00428706	475.00	01/26/16	369225 GLORIA FLORES INTERPRETING SERVICES	C
01	00428707	1,795.83	01/26/16	210471 GOMEZ, AGUSTIN	C
01	00428708	41.00	01/26/16	143782 GONZALEZ, JOSEFINA	C
01	00428709	115.00	01/26/16	440884 GONZALEZ, NORA	C
01	00428710	489.53	01/26/16	272906 GOVCONNECTION, INC.	C
01	00428711	15.57	01/26/16	439576 GUERRERO, MICHAEL JOHN	C
01	00428712	89.56	01/26/16	15253 GULF COAST PAPER CO.	C
01	00428713	14,395.03	01/26/16	227706 GULF COAST TRADES CENTER	C
01	00428714	4,894.35	01/26/16	15261 GULF DATA PRODUCTS	C
01	00428715	478.92	01/26/16	441511 GULF SHORE ANESTHESIA ASSOCIATES, PA	C
01	00428716	4,990.00	01/26/16	380784 GUZMAN & ASSOCIATES	C
01	00428717	74.67	01/26/16	242101 H & V EQUIPMENT SERVICES INC.	C
01	00428718	401.18	01/26/16	252468 HACIENDA FORD	C
01	00428719	75.00	01/26/16	401757 HATZIS, ALEXANDER	C
01	00428720	32,910.00	01/26/16	252484 HAYS COUNTY TREASURER	C
01	00428721	217.35	01/26/16	164879 HERNANDEZ, BALDEMAR	C
01	00428722	12,864.00	01/26/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00428723	760.00	01/26/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00428724	480.00	01/26/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00428725	5.74	01/26/16	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00428726	22.00	01/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428727	22.00	01/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428728	13,660.34	01/26/16	16624 HOBART CORPORATION	C
01	00428729	1,151.76	01/26/16	94366 BD HOLT CO	C
01	00428730	18,026.72	01/26/16	94366 BD HOLT CO	C
01	00428731	1,262.00	01/26/16	94366 BD HOLT CO	C
01	00428732	4,213.06	01/26/16	289299 HOME DEPOT CREDIT SERVICES	C
01	00428733	8,246.85	01/26/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00428734	1,201.66	01/26/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00428735	11,000.00	01/26/16	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00428736	177.69	01/26/16	423092 INPATIENT CONSULTANTS OF TEXAS, PLLC	C
01	00428737	8,378.60	01/26/16	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00428738	234.16	01/26/16	179442 IVAN'S AUTOMOTIVE	C
01	00428739	5.75	01/26/16	310948 JUAREZ, JUANA VERONICA	C
01	00428740	822.00	01/26/16	338613 JUSTICE WORKS, LLC	C
01	00428741	732.22	01/26/16	187437 MIDWEST MOTOR SUPPLY CO. INC.	C
01	00428742	1,925.00	01/26/16	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00428743	1,300.00	01/26/16	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00428744	288.00	01/26/16	119784 LABATT FOOD SERVICE	C
01	00428745	1,971.72	01/26/16	119784 LABATT FOOD SERVICE	C
01	00428746	61.84	01/26/16	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00428747	416.00	01/26/16	236101 LABORATORY CORPORATION OF AMERICA	C
01	00428748	655.00	01/26/16	236101 LABORATORY CORPORATION OF AMERICA HOLDIN	C
01	00428749	19,799.26	01/26/16	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00428750	310.00	01/26/16	282693 LEXISNEXIS	C
01	00428751	2,184.00	01/26/16	282693 LEXISNEXIS	C
01	00428752	120.74	01/26/16	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00428753	295.00	01/26/16	237507 LEXISNEXIS	C
01	00428754	477.00	01/26/16	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00428755	4,075.00	01/26/16	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00428756	3,700.00	01/26/16	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00428757	175.94	01/26/16	143731 LONE STAR OVERNIGHT	C
01	00428758	26,641.75	01/26/16	288772 GALLS, LLC	C
01	00428759	600.00	01/26/16	404462 LOPEZ, CATALINA	C
01	00428760	784.11	01/26/16	349798 LOWE'S	C

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01	00428761	9,821.51	01/26/16	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00428762	2,419.83	01/26/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00428763	8.74	01/26/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00428764	15.82	01/26/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00428765	485.00	01/26/16	347612 MARCO ANTONIO MUNIZ	C
01	00428766	514.12	01/26/16	321451 MARIA E. RODRIGUEZ	C
01	00428767	21.75	01/26/16	23116 MARTIN FARM & RANCH SUPPLY, INC.	C
01	00428768	781.25	01/26/16	437123 MATA PHYSICAL THERAPY CLINIC, P.C.	C
01	00428769	1,300.42	01/26/16	291285 MATHESON TRI-GAS INC.	C
01	00428770	1,460.56	01/26/16	23493 MATT'S CASH & CARRY	C
01	00428771	863.80	01/26/16	23493 MATT'S CASH & CARRY	C
01	00428772	6,609.60	01/26/16	262056 JOSE E. GARCIA	C
01	00428773	1,000.00	01/26/16	23728 MCALLEN FIRE DEPT.	C
01	00428774	126.65	01/26/16	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00428775	1,000.00	01/26/16	266264 MCALLEN MEDICAL LP	C
01	00428776	533.49	01/26/16	23825 MCALLEN PUBLIC UTILITY	C
01	00428777	6,937.50	01/26/16	300675 MEMORIAL FUNERAL HOME	C
01	00428778	4,348.96	01/26/16	190454 MICHELIN NORTH AMERICA, INC.	C
01	00428779	1,640.60	01/26/16	190454 MICHELIN NORTH AMERICA, INC.	C
01	00428780	369.76	01/26/16	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00428781	6,635.92	01/26/16	138657 BORDEN DAIRY COMPANY	C
01	00428782	1,052.58	01/26/16	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00428783	50.00	01/26/16	25151 MISSION DUNCAN INS. AGENCY	C
01	00428784	1,250.00	01/26/16	25054 MISSION FIRE DEPT	C
01	00428785	2,317.90	01/26/16	25097 MISSION HOSPITAL	C
01	00428786	899.17	01/26/16	401960 MISSION QUICK LUBE, INC.	C
01	00428787	93.45	01/26/16	388467 MODEL LAUNDRY, LLC	C
01	00428788	220.42	01/26/16	354252 MONOPRICE, INC.	C
01	00428789	2,425.00	01/26/16	25348 MONTE ALTO FIRE DEPT.	C
01	00428790	6,459.50	01/26/16	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00428791	2,195.12	01/26/16	356158 MOORE MEDICAL LLC	C
01	00428792	9.20	01/26/16	273422 MORENO, GLORIA	C
01	00428793	150.65	01/26/16	430722 MORIN, ELEAZAR	C
01	00428794	2,165.44	01/26/16	283827 MOTOROLA SOLUTIONS, INC.	C
01	00428795	4,219.48	01/26/16	414492 MOUNTAIN GLACIER, LLC	C
01	00428796	19.00	01/26/16	414492 MOUNTAIN GLACIER, LLC	C
01	00428797	24.15	01/26/16	129259 MURPHY, ELVA	C
01	00428798	10,618.13	01/26/16	275727 NARDIS, INC.	C
01	00428799	1,296.15	01/26/16	153842 NICO PRODUCE CO, INC	C
01	00428800	119.50	01/26/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00428801	30.61	01/26/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00428802	17.75	01/26/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00428803	1,868.08	01/26/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00428804	542.00	01/26/16	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00428805	5,518.19	01/26/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00428806	23.00	01/26/16	367796 OCHOA, ROSE MARY	C
01	00428807	192.50	01/26/16	312231 OFFICE DEPOT	C
01	00428808	1,902.98	01/26/16	312231 OFFICE DEPOT	C
01	00428809	80.72	01/26/16	312231 OFFICE DEPOT	C
01	00428810	3,256.14	01/26/16	312231 OFFICE DEPOT	C
01	00428811	1,153.58	01/26/16	347418 OMNICARE SAN ANTONIO	C
01	00428812	58.65	01/26/16	310794 PALACIOS, FIDELA	C
01	00428813	356.80	01/26/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00428814	42,693.75	01/26/16	99953 PALM VALLEY ANIMAL CENTER	C
01	00428815	1,925.00	01/26/16	151718 PALMVIEW VOL FIRE DEPARTMENT	C

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01	00428816	839.56	01/26/16	212903 PEGASUS SCHOOLS, INC.	C
01	00428817	17.25	01/26/16	233293 PEREZ, ESMERALDA	C
01	00428818	54.05	01/26/16	431567 PEREZ, MARIA	C
01	00428819	29,589.72	01/26/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00428820	5,000.00	01/26/16	14966 GREGORIO PINA, III, PH.D.	C
01	00428821	85.65	01/26/16	388971 PINON, SAN JUANITA	C
01	00428822	810.00	01/26/16	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00428823	11,172.05	01/26/16	344478 PITNEY BOWES INC.	C
01	00428824	573.60	01/26/16	400190 PREMIER UNIFORM, INC.	C
01	00428825	325.00	01/26/16	274615 PRO-TECH PEST CONTROL	C
01	00428826	17,961.04	01/26/16	271926 R.L. ABATEMENT, INC.	C
01	00428827	238.50	01/26/16	156876 RAM TRUCK SERVICE, INC.	C
01	00428828	850.00	01/26/16	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00428829	4,792.25	01/26/16	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00428830	160.00	01/26/16	371807 REGION 1 REPAIR, LLC	C
01	00428831	643.57	01/26/16	277223 RELIANT, DEPT 0954	C
01	00428832	348.80	01/26/16	277223 RELIANT, DEPT 0954	C
01	00428833	485.76	01/26/16	277223 RELIANT, DEPT 0954	C
01	00428834	158.86	01/26/16	277223 RELIANT, DEPT 0954	C
01	00428835	1.59	01/26/16	277223 RELIANT, DEPT 0954	C
01	00428836	639.67	01/26/16	277223 RELIANT, DEPT 0954	C
01	00428837	134.99	01/26/16	390542 RENAISSANCE MEDICAL IMAGING	C
01	00428838	49,445.00	01/26/16	401854 REPUBLIC SERVICES	C
01	00428839	41.40	01/26/16	393339 REYES, LAURA PATRICIA	C
01	00428840	1,422.00	01/26/16	264563 REYNA ENTERPRISES, INC DBA CRC	C
01	00428841	221.60	01/26/16	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00428842	846.55	01/26/16	393304 RICHLINE TECHNICAL SERVICES	C
01	00428843	4,340.30	01/26/16	267341 RIO GRANDE REGIONAL HOSP	C
01	00428844	84.82	01/26/16	176311 RIO GRANDE STEEL LTD	C
01	00428845	1,518.00	01/26/16	404020 RIVERA-MARTIN, ANGELIZ F.	C
01	00428846	395.60	01/26/16	319414 RODRIGUE, ROBERT III	C
01	00428847	3,825.00	01/26/16	349127 ROY E. CAIN, PHD	C
01	00428848	601.40	01/26/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00428849	148.95	01/26/16	304131 SAENZ HARDWARE	C
01	00428850	66.82	01/26/16	376574 SAFARILAND, LLC	C
01	00428851	2,781.70	01/26/16	211109 SAFEGUARD UNIVERSAL LLC	C
01	00428852	274.20	01/26/16	380032 SAFETY VISION	C
01	00428853	58.65	01/26/16	212083 SALAZAR, ERNESTINA	C
01	00428854	199.54	01/26/16	429910 SALAZAR, GRISELDA	C
01	00428855	23.00	01/26/16	185787 SALINAS, ANA M.	C
01	00428856	44.28	01/26/16	410063 SALINAS, HILDA ANN	C
01	00428857	250.00	01/26/16	33359 SAN JUAN FIRE DEPARTMENT	C
01	00428858	37.00	01/26/16	357367 SANCHEZ, HORALDO	C
01	00428859	1,500.00	01/26/16	399981 SANCHEZ, ROBERT	C
01	00428860	12.50	01/26/16	399981 SANCHEZ, ROBERT	C
01	00428861	45.43	01/26/16	411205 SAUCEDA, SONIA	C
01	00428862	990.00	01/26/16	246484 SCOTT-MERRIMAN INCORPORATED	C
01	00428863	128.50	01/26/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00428864	165.60	01/26/16	393479 SILVA, ANTONIO	C
01	00428865	52.30	01/26/16	328154 SILVA, EDITH	C
01	00428866	353.80	01/26/16	164038 SKYLINE EQUIPMENT CO., INC.	C
01	00428867	3,570.00	01/26/16	405981 SOBIA NASIR, M.D. P.A.	C
01	00428868	15,871.00	01/26/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00428869	260.13	01/26/16	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00428870	670.00	01/26/16	401269 SOUTH TEXAS INTERPRETERS FOR	C

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01	00428871	293.21	01/26/16	178586 SOUTHERN BONE & JOINT CENTER ASSOC	C
01	00428872	6,879.34	01/26/16	129763 SOUTHERN FOODS GROUP, LLC	C
01	00428873	14,231.00	01/26/16	328804 SOUTHERN TIRE MART	C
01	00428874	38.00	01/26/16	328804 SOUTHERN TIRE MART	C
01	00428875	130.00	01/26/16	362263 THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00428876	422.40	01/26/16	35173 SPIKES MOTOR COMPANY	C
01	00428877	8,771.23	01/26/16	210501 SPRINT	C
01	00428878	15,086.26	01/26/16	319449 STAPLES ADVANTAGE	C
01	00428879	3,052.28	01/26/16	319449 STAPLES ADVANTAGE	C
01	00428880	25,334.09	01/26/16	319449 STAPLES ADVANTAGE	C
01	00428881	1,337.35	01/26/16	213039 STEWART & STEVENSON LLC	C
01	00428882	1,171.10	01/26/16	133655 SUPERIOR ALARMS	C
01	00428883	5,964.20	01/26/16	114243 SYSCO INC.	C
01	00428884	350.00	01/26/16	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00428885	2.00	01/26/16	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00428886	4,136.00	01/26/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00428887	4,630.00	01/26/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00428888	33.27	01/26/16	441520 TEXAS LIVER CONSULTANTS	C
01	00428889	2,700.00	01/26/16	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00428890	990.00	01/26/16	329355 LOZZ QUATEZZ LLC	C
01	00428891	297.50	01/26/16	285927 THOMSON WEST	C
01	00428892	446.43	01/26/16	231924 TIME WARNER CABLE	C
01	00428893	101.81	01/26/16	231924 TIME WARNER CABLE	C
01	00428894	103.36	01/26/16	231924 TIME WARNER CABLE	C
01	00428895	532.95	01/26/16	302007 TIRE CENTERS, LLC	C
01	00428896	274.55	01/26/16	302007 TIRE CENTERS, LLC	C
01	00428897	111.55	01/26/16	415332 TORRES, LEONEL III	C
01	00428898	114.50	01/26/16	329061 TORRES, NIDIA	C
01	00428899	80.98	01/26/16	205249 REYMUNDO TREVINO	C
01	00428900	7,635.00	01/26/16	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00428901	1,832.92	01/26/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00428902	60.16	01/26/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00428903	2,716.70	01/26/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00428904	116.14	01/26/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00428905	3,019.66	01/26/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00428906	68.98	01/26/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00428907	448.24	01/26/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00428908	26.36	01/26/16	230537 ULINE, INC.	C
01	00428909	311.95	01/26/16	36927 UNIFIRST HOLDINGS, INC	C
01	00428910	93.59	01/26/16	36927 UNIFIRST HOLDINGS, INC	C
01	00428911	703.67	01/26/16	36927 UNIFIRST HOLDINGS, INC	C
01	00428912	69.75	01/26/16	36927 UNIFIRST HOLDINGS, INC	C
01	00428913	79.60	01/26/16	155284 UNITED PARCEL SERVICE	C
01	00428914	2,223.46	01/26/16	217182 UPPER VALLEY MAIL SERVICES	C
01	00428915	10,625.00	01/26/16	374997 USRC EDINBURG, LP	C
01	00428916	1,519.25	01/26/16	219797 VALLEY E.M.S., INC.	C
01	00428917	284.00	01/26/16	253049 VALLEY INSURANCE PROVIDERS	C
01	00428918	1,771.23	01/26/16	332216 VALLEY METRO SECURITY LLC	C
01	00428919	3,656.83	01/26/16	332216 VALLEY METRO SECURITY LLC	C
01	00428920	106.10	01/26/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00428921	1,545.26	01/26/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00428922	2,216.89	01/26/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00428923	98.90	01/26/16	375608 VELA, ROBERT	C
01	00428924	88.04	01/26/16	251577 VERIZON SOUTHWEST, INC.	C
01	00428925	486.18	01/26/16	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00428926	3,799.00	01/26/16	287024 VERIZON WIRELESS	C
01	00428927	328.86	01/26/16	287024 VERIZON WIRELESS	C
01	00428928	220.00	01/26/16	287024 VERIZON WIRELESS	C
01	00428929	113.97	01/26/16	287024 VERIZON WIRELESS	C
01	00428930	727.96	01/26/16	287024 VERIZON WIRELESS	C
01	00428931	398.28	01/26/16	287024 VERIZON WIRELESS	C
01	00428932	236.59	01/26/16	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00428933	40,062.90	01/26/16	358681 VICTORIA COUNTY	C
01	00428934	3,273.97	01/26/16	40991 GRAINGER	C
01	00428935	36.59	01/26/16	254185 WALMART COMMUNITY/RFCSLLC	C
01	00428936	401.60	01/26/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00428937	7,612.82	01/26/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00428938	2,417.15	01/26/16	179701 WESLACO FORD, LLP	C
01	00428939	4,174.80	01/26/16	41548 WEST PUBLISHING CORPORATION	C
01	00428940	19,834.10	01/26/16	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00428941	296.65	01/26/16	254207 WILLACY COOP	C
01	00428942	11,928.56	01/26/16	42129 XEROX CORPORATION	C
01	00428943	439.48	01/26/16	42129 XEROX CORPORATION	C
01	00428944	316.27	01/26/16	42129 XEROX CORPORATION	C
01	00428945	798.56	01/26/16	42129 XEROX CORPORATION	C
01	00428946	546.02	01/26/16	42129 XEROX CORPORATION	C
01	00428947	21.28	01/26/16	192988 GARCIA, RAMIRO	C
01	00429038	5,833.33	01/26/16	229903 BREATH TEST SERVICES	C
01	00429039	3,550.00	01/26/16	441945 CERVANTES, MARIA DEL ROSARIO &	C
01	00429040	3,185.90	01/26/16	441937 GARZA, ROBERTO	C
01	00429041	166.00	01/26/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00429042	1,307.02	01/26/16	441988 GONZALEZ, JESUS	C
01	00429043	395.30	01/26/16	441961 MACHADO, RUTH	C
01	00429044	3,500.00	01/26/16	441953 MORENO, MIGUEL ANGEL	C
01	00429045	197.69	01/26/16	347418 OMNICARE SAN ANTONIO	C
01	00429046	235.00	01/26/16	441970 RAMOS, JORGE	C
01	00429047	191.93	01/26/16	277223 RELIANT, DEPT 0954	C
01	00429048	49.01	01/26/16	277223 RELIANT, DEPT 0954	C
01	00429049	75.75	01/26/16	277223 RELIANT, DEPT 0954	C
01	00429050	104.83	01/26/16	277223 RELIANT, DEPT 0954	C
01	00429051	2.53	01/26/16	277223 RELIANT, DEPT 0954	C
01	00429052	30.31	01/26/16	277223 RELIANT, DEPT 0954	C
01	00429053	15.18	01/26/16	277223 RELIANT, DEPT 0954	C
01	00429054	38.73	01/26/16	277223 RELIANT, DEPT 0954	C
01	00429055	121.43	01/26/16	277223 RELIANT, DEPT 0954	C
01	00429056	16.59	01/26/16	277223 RELIANT, DEPT 0954	C
01	00429057	45.45	01/26/16	277223 RELIANT, DEPT 0954	C
Total Bank No 01		1,747,558.82			
02	00407387	-375.00	01/25/16	376574 SAFARILAND LLC	CV
02	00407388	-375.00	01/25/16	376574 SAFARILAND LLC	CV
02	00408796	68.20	01/26/16	430650 CANO, JUAN G.	C
02	00408797	68.20	01/26/16	431591 SAMPAYO, RODRIGO	C
02	00408798	22.73	01/26/16	338478 SIFUENTES, JUAN	C
02	00408799	110.00	01/26/16	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00408800	5.38	01/26/16	430625 TREVINO, CHARLES E.	C
02	00408801	566.98	01/26/16	227609 ABSOLUTE SERVICES	C
02	00408802	74.17	01/26/16	229962 AGUAYO, BLANCA	C
02	00408803	1,236.32	01/26/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00408804	276.00	01/26/16	1007 AIR-FLO FILTER CO.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00408805	6,345.00	01/26/16	380148 ALAMO DOOR SYSTEMS, INC.	C
02	00408806	27.51	01/26/16	428302 ALANIZ, REYNALDO	C
02	00408807	34.75	01/26/16	89877 ALEXANDER HAMILTON INSTITUTE INC.	C
02	00408808	180.00	01/26/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00408809	862.01	01/26/16	1929 AMSTERDAM PRINTING AND LITHO	C
02	00408810	680.00	01/26/16	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00408811	510.00	01/26/16	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00408812	749.00	01/26/16	381462 AREVALO, ROGELIO	C
02	00408813	266.80	01/26/16	237426 ARISPE, MARISSA M.	C
02	00408814	219.39	01/26/16	328626 AT&T	C
02	00408815	1,665.50	01/26/16	328626 AT&T	C
02	00408816	779.75	01/26/16	328626 AT&T	C
02	00408817	1,665.48	01/26/16	328626 AT&T	C
02	00408818	63.25	01/26/16	409626 BAZAN, MELISSA	C
02	00408819	57.50	01/26/16	370215 BAZAN, PAULINA	C
02	00408820	21.85	01/26/16	360406 BERNAL, VIRGINIA O.	C
02	00408821	640.00	01/26/16	385778 BIO-OPS, LLC.	C
02	00408822	380.07	01/26/16	222054 CABRERA, FERNANDO	C
02	00408823	782.95	01/26/16	172219 CANO PRODUCE CO., INC.	C
02	00408824	348.42	01/26/16	179272 CANON USA, INC.	C
02	00408825	23.00	01/26/16	383635 CANTU, GERARDO	C
02	00408826	131.47	01/26/16	416738 CANTU, LETICIA	C
02	00408827	99.52	01/26/16	119695 CARDONA, DIANA	C
02	00408828	404.22	01/26/16	222062 CARRILLO, IRENE	C
02	00408829	284.05	01/26/16	202401 CARRILLO, LAURA	C
02	00408830	82.16	01/26/16	426016 CARRIZALES, ESTHER BURLENE	C
02	00408831	52.32	01/26/16	419567 CASTILLO, YESSICA	C
02	00408832	16.67	01/26/16	403407 CASTRO, NADIA	C
02	00408833	62.89	01/26/16	153915 CDW GOVERNMENT INC.	C
02	00408834	32.74	01/26/16	276103 CHAVEZ, MARIA GUADALUPE	C
02	00408835	184.80	01/26/16	164135 WRS GROUP, LTD	C
02	00408836	140.10	01/26/16	343277 CITIBANK	C
02	00408837	97.89	01/26/16	229334 CITY OF DONNA	C
02	00408838	61.94	01/26/16	10197 CITY OF EDINBURG	C
02	00408839	177.36	01/26/16	398756 CITY OF RIO GRANDE CITY	C
02	00408840	147.05	01/26/16	169447 CITY OF WESLACO	C
02	00408841	49.21	01/26/16	343285 COLUNGA, BLANCA A	C
02	00408842	25.83	01/26/16	270253 CONDE, CRISELDA	C
02	00408843	150.00	01/26/16	78174 COPY GRAPHICS, INC	C
02	00408844	162.15	01/26/16	349895 COSSIO, RUBEN	C
02	00408845	80.50	01/26/16	428299 DE HOYOS, ALVIN ALEJANDRO	C
02	00408846	63.25	01/26/16	350567 DURAN, LYDIA	C
02	00408847	166.39	01/26/16	275875 EAN HOLDINGS, LLC	C
02	00408848	121.17	01/26/16	275875 EAN HOLDINGS, LLC	C
02	00408849	900.00	01/26/16	341908 ENTERPRISE RENT A TRUCK	C
02	00408850	92.57	01/26/16	381365 ESPINOSA, RUBEN	C
02	00408851	37.37	01/26/16	371947 FLORES, ESMERALDA	C
02	00408852	99.47	01/26/16	419575 FLORES, MARK ANTHONY	C
02	00408853	31.31	01/26/16	342157 FLORES, SORAIDA	C
02	00408854	303.60	01/26/16	349887 GARCIA, ANGELICA	C
02	00408855	21.88	01/26/16	276057 GARCIA, FAMELISA	C
02	00408856	23.58	01/26/16	376108 GARZA, DIANNA	C
02	00408857	18,016.98	01/26/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00408858	208.15	01/26/16	203815 GOMEZ, JUANITA	C
02	00408859	32.52	01/26/16	252336 GONZALEZ, MARIA ESTELA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00408860	7,434.35	01/26/16	15253 GULF COAST PAPER CO.	C
02	00408861	7.00	01/26/16	252468 HACIENDA FORD	C
02	00408862	5,951.09	01/26/16	296627 HENRY SCHEIN INC.	C
02	00408863	24.44	01/26/16	368822 HERNANDEZ, GENEVIEVE	C
02	00408864	20.70	01/26/16	371378 HERNANDEZ, MARICELA	C
02	00408865	7.50	01/26/16	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00408866	49.57	01/26/16	358134 HUERTA, ROSA H.	C
02	00408867	150.00	01/26/16	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00408868	445.62	01/26/16	366323 KELLOGG, ANITA E.	C
02	00408869	92.57	01/26/16	421979 KELLOGG, DALILA	C
02	00408870	18.97	01/26/16	99155 KENT, MARK A.	C
02	00408871	3.62	01/26/16	361836 LEAL, KISMETH	C
02	00408872	1,029.63	01/26/16	224693 LEARNING ZONE EXPRESS	C
02	00408873	325.00	01/26/16	425346 LEFLEUR TRANSPORTATION OF TEXAS, INC.	C
02	00408874	30.26	01/26/16	26727 LONGORIA, NORMA	C
02	00408875	18.17	01/26/16	350532 LOZANO, ISABEL	C
02	00408876	113.07	01/26/16	388637 LOZANO, JO ANN	C
02	00408877	467.77	01/26/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00408878	202.97	01/26/16	343471 MARMOLEJO, JOSE	C
02	00408879	169.25	01/26/16	429112 MARQUEZ, ANA	C
02	00408880	101.20	01/26/16	394432 MARTINEZ, GLENDA	C
02	00408881	132.82	01/26/16	364185 MARTINEZ, HECTOR	C
02	00408882	24.94	01/26/16	428116 MATA, MARIA D.	C
02	00408883	275.10	01/26/16	23493 MATT'S CASH & CARRY	C
02	00408884	29.29	01/26/16	389196 MAZARIEGOS, MARIANA	C
02	00408885	194.36	01/26/16	23825 MCALLEN PUBLIC UTILITY	C
02	00408886	84.54	01/26/16	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00408887	2,914.35	01/26/16	145157 MEDELA, INC.	C
02	00408888	8,513.00	01/26/16	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00408889	58.00	01/26/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00408890	33.95	01/26/16	314838 MILLER, MARGARITA	C
02	00408891	1,865.00	01/26/16	202916 MO-VAC ENVIRONMENTAL, INC.	C
02	00408892	18.05	01/26/16	428604 MONSIVAIS, YESENIA	C
02	00408893	71.00	01/26/16	72745 MONTALVO INSURANCE AGENCY, INC.	C
02	00408894	5,976.35	01/26/16	356158 MOORE MEDICAL LLC	C
02	00408895	133.96	01/26/16	356158 MOORE MEDICAL LLC	C
02	00408896	55.67	01/26/16	368849 MORENO, MARIA TERESA	C
02	00408897	402.00	01/26/16	414492 MOUNTAIN GLACIER, LLC	C
02	00408898	863.50	01/26/16	260207 NOODLE SOUP, INC.	C
02	00408899	15.99	01/26/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00408900	328.16	01/26/16	312231 OFFICE DEPOT, INC.	C
02	00408901	86.85	01/26/16	210463 HOLLON OIL COMPANY	C
02	00408902	211.60	01/26/16	350672 ORTIZ, FRANCISCO JR	C
02	00408903	130.52	01/26/16	341398 PENA, PALMIRA R.	C
02	00408904	17.65	01/26/16	359432 PRADO, SUSANA	C
02	00408905	5,000.00	01/26/16	426547 PREMIER BIOTECH, INC.	C
02	00408906	121.90	01/26/16	390356 PRUITT-ORR, SHELIA ANN	C
02	00408907	7.00	01/26/16	91987 PUEBLO TIRES LTD	C
02	00408908	10,292.65	01/26/16	244759 QUEST DIAGNOSTICS	C
02	00408909	30.65	01/26/16	391158 RAMIREZ, KRISTINA	C
02	00408910	1,182.72	01/26/16	277223 RELIANT, DEPT 0954	C
02	00408911	47.74	01/26/16	350524 REQUENEZ, GRACIELA	C
02	00408912	112.45	01/26/16	426024 RODRIGUEZ, ALICIA	C
02	00408913	177.67	01/26/16	412457 ROSALES, DANIEL J.	C
02	00408914	47.44	01/26/16	395978 SALAZAR, CARMEN	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00408915	80.50	01/26/16	210781 SALINAS, ANDREA	C
02	00408916	47.44	01/26/16	399647 SANDOVAL, MARIA ISABEL	C
02	00408917	436.42	01/26/16	311863 SANDOVAL, MONICA JASSO	C
02	00408918	3,307.99	01/26/16	393169 SANTEX TRUCK CENTERS LTD	C
02	00408919	101.74	01/26/16	34088 SHARYLAND WATER SUPPLY CORP	C
02	00408920	7.65	01/26/16	387991 SIERRA, GLORIA	C
02	00408921	6.90	01/26/16	391697 SMITH, GUADALUPE	C
02	00408922	31.31	01/26/16	212253 SMITH, MARIA DEL ROSARIO	C
02	00408923	155.82	01/26/16	354775 SOLIS, MARIA DEL JESUS	C
02	00408924	27.60	01/26/16	399388 SOLIS, PRISCILLA	C
02	00408925	321.73	01/26/16	328804 SOUTHERN TIRE MART	C
02	00408926	24.50	01/26/16	321877 SUAREZ, KASSANDRA	C
02	00408927	137.95	01/26/16	133655 SUPERIOR ALARMS	C
02	00408928	3,026.49	01/26/16	114243 SYSCO INC.	C
02	00408929	927.70	01/26/16	288888 TEXAS GAS SERVICE	C
02	00408930	2,391.44	01/26/16	285927 THOMSON WEST	C
02	00408931	896.37	01/26/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00408932	423.01	01/26/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00408933	113.47	01/26/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00408934	1,025.49	01/26/16	230537 ULINE, INC.	C
02	00408935	300.72	01/26/16	225207 VALDEZ, ANGELICA	C
02	00408936	98.32	01/26/16	253243 VALENCIA, JOSE RENE	C
02	00408937	253.47	01/26/16	251577 VERIZON SOUTHWEST, INC.	C
02	00408938	577.37	01/26/16	287024 VERIZON WIRELESS	C
02	00408939	90.02	01/26/16	254185 WALMART COMMUNITY/GECRB	C
02	00408940	94.70	01/26/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00408941	36.36	01/26/16	323454 WATSON, MARIA AMANDA	C
02	00408942	431.95	01/26/16	42129 XEROX CORPORATION	C
02	00408943	101.42	01/26/16	207675 YBARRA, DIANA	C
02	00408944	128.22	01/26/16	328553 YZAGUIRRE, RINA	C
02	00408945	3,123.20	01/26/16	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00408946	58,374.20	01/26/16	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00408947	9,429.57	01/26/16	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00408948	59,066.50	01/26/16	357081 TYLER TECHNOLOGIES, INC.	C
02	00408949	12,425.61	01/26/16	248878 A WORLD FOR CHILDREN	C
02	00408950	450.02	01/26/16	369381 XEROX BUSINESS SERVICES, LLC	C
02	00408951	19,415.90	01/26/16	369381 XEROX BUSINESS SERVICES, LLC	C
02	00408952	366.12	01/26/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00408953	1,993.92	01/26/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00408954	797.44	01/26/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00408955	1,752.70	01/26/16	380148 ALAMO DOOR SYSTEMS, INC.	C
02	00408956	14.92	01/26/16	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
02	00408957	386.10	01/26/16	1961 ANDERSON EQUIPMENT CO INC	C
02	00408958	175.00	01/26/16	199362 ANRIGE, INC.	C
02	00408959	9,398.74	01/26/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00408960	6,854.86	01/26/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00408961	61,706.97	01/26/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00408962	364.19	01/26/16	328626 AT&T	C
02	00408963	641.50	01/26/16	366501 AT&T MOBILITY	C
02	00408964	3,198.77	01/26/16	366501 AT&T MOBILITY	C
02	00408965	4,372.78	01/26/16	366501 AT&T MOBILITY	C
02	00408966	705.47	01/26/16	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00408967	686.00	01/26/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00408968	2,743.20	01/26/16	90476 BOB BARKER COMPANY, INC	C
02	00408969	358.90	01/26/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00408970	357.00	01/26/16	4537 BURTON AUTO SUPPLY, INC	C
02	00408971	13.56	01/26/16	4537 BURTON AUTO SUPPLY, INC	C
02	00408972	25.77	01/26/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00408973	722.56	01/26/16	124346 C & S SAFETY SUPPLY	C
02	00408974	895.16	01/26/16	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00408975	2,075.67	01/26/16	153915 CDW GOVERNMENT INC.	C
02	00408976	963.00	01/26/16	150207 CENTRAL FENCE & SUPPLY, LTD	C
02	00408977	280.46	01/26/16	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00408978	782.00	01/26/16	134821 CHEMSEARCH	C
02	00408979	495.00	01/26/16	78174 COPY GRAPHICS, INC	C
02	00408980	2,100.00	01/26/16	390267 COPY-RITE DIGITAL PRINT AND DESIGN, LLC	C
02	00408981	155.00	01/26/16	247774 D & R GLASS ETC INC.	C
02	00408982	5,925.15	01/26/16	178136 DELL MARKETING L.P.	C
02	00408983	6,818.34	01/26/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00408984	21.00	01/26/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00408985	1,572.40	01/26/16	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00408986	70.00	01/26/16	227153 ECONOMY TIRES & WHEELS	C
02	00408987	180.00	01/26/16	174181 GOMEZ, NOE	C
02	00408988	2,667.91	01/26/16	341908 ENTERPRISE RENT A TRUCK	C
02	00408989	330.26	01/26/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00408990	3,866.00	01/26/16	110736 FLORES, ADELAIDO JR.	C
02	00408991	39,136.07	01/26/16	125717 FRONTERA MATERIALS, INC.	C
02	00408992	3,824.52	01/26/16	125717 FRONTERA MATERIALS, INC.	C
02	00408993	459.30	01/26/16	321826 G & K SERVICE INC.	C
02	00408994	1,669.16	01/26/16	321826 G & K SERVICE INC.	C
02	00408995	4,660.47	01/26/16	77402 G.T. DISTRIBUTORS, INC.	C
02	00408996	9,541.28	01/26/16	77402 G.T. DISTRIBUTORS, INC.	C
02	00408997	600.00	01/26/16	241873 JAIME ROEL GARCIA	C
02	00408998	923.06	01/26/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00408999	1,512.31	01/26/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00409000	548.74	01/26/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00409001	164.40	01/26/16	15253 GULF COAST PAPER CO.	C
02	00409002	8,003.40	01/26/16	227706 GULF COAST TRADES CENTER	C
02	00409003	50.00	01/26/16	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
02	00409004	1,429.48	01/26/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00409005	485.00	01/26/16	319465 HEINZ, SHEILA E.	C
02	00409006	7.50	01/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409007	22.00	01/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409008	7.50	01/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409009	22.00	01/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409010	22.00	01/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409011	22.00	01/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409012	12,821.04	01/26/16	94366 BD HOLT CO	C
02	00409013	374.39	01/26/16	94366 BD HOLT CO	C
02	00409014	796.46	01/26/16	289299 HOME DEPOT CREDIT SERVICES	C
02	00409015	1,733.97	01/26/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00409016	247.78	01/26/16	179442 IVAN'S AUTOMOTIVE	C
02	00409017	6,264.45	01/26/16	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00409018	180.00	01/26/16	275026 L & R PRECAST CONCRETE WORKS, INC.	C
02	00409019	750.00	01/26/16	279293 LEXISNEXIS	C
02	00409020	1,176.00	01/26/16	279293 LEXISNEXIS	C
02	00409021	1,740.72	01/26/16	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00409022	2,859.56	01/26/16	288772 GALLS, LLC	C
02	00409023	4,435.34	01/26/16	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00409024	286.75	01/26/16	58114 LYNN PEAVEY CO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00409025	1,057.18	01/26/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00409026	179.97	01/26/16	305863 MARROQUIN, DAVID T.	C
02	00409027	650.00	01/26/16	333077 MASTER TRANSMISSIONS	C
02	00409028	221.60	01/26/16	291285 MATHESON TRI-GAS INC.	C
02	00409029	103.38	01/26/16	23493 MATT'S CASH & CARRY	C
02	00409030	100.00	01/26/16	227749 MCALLEN SPORTS	C
02	00409031	328.00	01/26/16	114154 MCM SPORTING GOODS, INC.	C
02	00409032	15,640.98	01/26/16	190454 MICHELIN NORTH AMERICA, INC.	C
02	00409033	23,038.26	01/26/16	190454 MICHELIN NORTH AMERICA, INC.	C
02	00409034	456.90	01/26/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00409035	7,531.00	01/26/16	440019 MITEL BUSINESS SYSTEMS, INC.	C
02	00409036	160.25	01/26/16	272736 MOBILE MINI I, INC.	C
02	00409037	39,607.50	01/26/16	283827 MOTOROLA SOLUTIONS, INC.	C
02	00409038	209.10	01/26/16	414492 MOUNTAIN GLACIER, LLC	C
02	00409039	6.00	01/26/16	414492 MOUNTAIN GLACIER, LLC	C
02	00409040	436.79	01/26/16	3166 BARBEE-NEUHAUS IMPL CO	C
02	00409041	53.00	01/26/16	165778 JMP INTERESTS LTD	C
02	00409042	13,862.27	01/26/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00409043	76.45	01/26/16	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00409044	256.62	01/26/16	312231 OFFICE DEPOT	C
02	00409045	1,248.68	01/26/16	423386 NCH CORPORATION	C
02	00409046	28,561.45	01/26/16	150797 PETROLEUM SOLUTIONS, INC.	C
02	00409047	7.00	01/26/16	315486 RADIADORES DEL VALLE	C
02	00409048	7.00	01/26/16	315486 RADIADORES DEL VALLE	C
02	00409049	40.00	01/26/16	156876 RAM TRUCK SERVICE, INC.	C
02	00409050	1,301.92	01/26/16	277223 RELIANT, DEPT 0954	C
02	00409051	146.42	01/26/16	277223 RELIANT, DEPT 0954	C
02	00409052	175.00	01/26/16	377627 RENE'S STARTER & ALTERNATOR	C
02	00409053	421.50	01/26/16	174343 REYES TARPS & TENTS	C
02	00409054	1,327.55	01/26/16	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00409055	361.25	01/26/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00409056	510.02	01/26/16	176311 RIO GRANDE STEEL LTD	C
02	00409057	140.91	01/26/16	216607 RIO HYDRAULIC, LLC	C
02	00409058	196.50	01/26/16	283797 ROMCO EQUIPMENT CO.	C
02	00409059	735.96	01/26/16	285471 ROYAL METAL BUILDING COMPONENTS	C
02	00409060	953.58	01/26/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00409061	146,403.00	01/26/16	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00409062	349.83	01/26/16	304131 SAENZ HARDWARE	C
02	00409063	383.15	01/26/16	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00409064	80.00	01/26/16	399981 SANCHEZ, ROBERT	C
02	00409065	27.50	01/26/16	399981 SANCHEZ, ROBERT	C
02	00409066	25.00	01/26/16	251801 SERGIO'S TRUCK ACCESSORIES	C
02	00409067	2,381.96	01/26/16	433098 MIGUEL MIRELES JR	C
02	00409068	903.40	01/26/16	393487 SOUTH TEXAS FLAG & SIGN	C
02	00409069	8,416.02	01/26/16	42951 SOUTH TEXAS SUPPLY	C
02	00409070	537.76	01/26/16	328804 SOUTHERN TIRE MART	C
02	00409071	135.93	01/26/16	35173 SPIKES MOTOR COMPANY	C
02	00409072	1,452.31	01/26/16	319449 STAPLES ADVANTAGE	C
02	00409073	4,200.00	01/26/16	441066 SUITEBRIAR, INC.	C
02	00409074	90.00	01/26/16	133655 SUPERIOR ALARMS	C
02	00409075	60.00	01/26/16	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
02	00409076	714.00	01/26/16	285927 THOMSON WEST	C
02	00409077	403.90	01/26/16	302007 TIRE CENTERS, LLC	C
02	00409078	889.54	01/26/16	38873 TRUCKERS EQUIPMENT INC.	C
02	00409079	673.24	01/26/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00409080	5.00	01/26/16	36927 UNIFIRST HOLDINGS, INC	C
02	00409081	880.35	01/26/16	36927 UNIFIRST HOLDINGS, INC	C
02	00409082	13.00	01/26/16	36927 UNIFIRST HOLDINGS, INC	C
02	00409083	895.44	01/26/16	332216 VALLEY METRO SECURITY LLC	C
02	00409084	250.20	01/26/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00409085	3,084.42	01/26/16	287024 VERIZON WIRELESS	C
02	00409086	1,367.64	01/26/16	287024 VERIZON WIRELESS	C
02	00409087	83.18	01/26/16	287024 VERIZON WIRELESS	C
02	00409088	367.76	01/26/16	80047 VICTORIA STEEL & SUPPLY	C
02	00409089	272.50	01/26/16	40991 GRAINGER	C
02	00409090	9,480.59	01/26/16	41424 WESLACO MOTORS	C
02	00409091	1,607.20	01/26/16	41548 WEST PUBLISHING CORPORATION	C
02	00409092	165.00	01/26/16	220833 WINDSHIELDS XPRESS	C
02	00409093	162.36	01/26/16	42129 XEROX CORPORATION	C
02	00409094	360.49	01/26/16	42129 XEROX CORPORATION	C
02	00409143	73.52	01/26/16	277223 RELIANT, DEPT 0954	C
02	00409144	766.85	01/26/16	277223 RELIANT, DEPT 0954	C
Total Bank No 02		836,232.51			
04	00016605	2,775.00	01/26/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016606	540.00	01/26/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016607	315.00	01/26/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016608	31,680.00	01/26/16	358185 CALDWELL COUNTRY CHEVROLET	C
04	00016609	3,133.98	01/26/16	178136 DELL MARKETING L.P.	C
04	00016610	5,359.29	01/26/16	125717 FRONTERA MATERIALS, INC.	C
04	00016611	3,680.72	01/26/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016612	38,118.00	01/26/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016613	7,980.00	01/26/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016614	39,276.91	01/26/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016615	3,449.20	01/26/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016616	66,190.26	01/26/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016617	42,305.67	01/26/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016618	9,790.50	01/26/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016619	2,033.14	01/26/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016620	4,236.00	01/26/16	224278 WELLS FARGO BANK, N.A.	C
04	00016621	13,044.66	01/26/16	357081 TYLER TECHNOLOGIES, INC.	C
04	00016622	3,849.54	01/26/16	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00016623	114,045.36	01/26/16	433080 RDH SITE AND CONCRETE, LLC	C
Total Bank No 04		391,803.23			
05	00024930	8,745.22	01/26/16	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
Total Bank No 05		8,745.22			
07	00006146	725.00	01/26/16	193763 GOVERNOR'S CNTR FOR MGMT DEVELOPMENT	C
Total Bank No 07		725.00			
15	00030731	21,807.18	01/26/16	428841 GNH COMPANY, LLC	C
15	00030732	52,351.47	01/26/16	344834 HIDALGO COUNTY TREASURER	C
15	00030733	210.00	01/26/16	344478 PITNEY BOWES INC.	C
15	00030734	600.00	01/26/16	343978 THE PENSION COMPANY	C
15	00030735	103.50	01/26/16	396354 TREVINO, ERIC A.	C
15	00030736	3,399.56	01/26/16	169498 URBAN COUNTY PROGRAM	C
Total Bank No 15		78,471.71			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Hand Checks	.00
				Total Computer Checks	3,064,365.79
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-829.30
				Total Hand Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
Grand Total:					3,063,536.49

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
15	003941	-79.30
15	004287	-750.00
15	005061	8,452.50
15	005130	123,335.35
15	005148	17,051.69
15	005150	188,851.70
15	005153	75,522.94
15	005155	193,409.17
15	005157	203,057.18
15	005158	466,051.08
15	005160	18,850.00
15	005161	44,800.00
15	005162	51,967.50
15	005163	494,634.57
15	005164	57,758.09
15	005166	89,023.54
15	005167	31,372.50
15	005170	44,530.62
15	005173	231,548.90
15	005180	103,091.97
15	005181	25,566.98
15	005183	25,891.11
15	005184	1,797.36
15	005193	13,703.86
15	005198	1,013.47
15	005202	2,089.05
15	005207	5,252.50
15	005209	114,045.36
15	005215	111,877.93
15	005216	45,257.50
15	005217	78,471.71
15	005218	146,403.00
15	005224	7,394.00
15	005225	22,369.03
15	005234	21.28
15	005236	19,902.35

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Bank	Check No	Amount	Date	Vendor	Type
01	00428948	187.20	01/26/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00428949	131,736.71	01/26/16	184179 DEBT SERVICE	C
01	00428950	1,232.20	01/26/16	216437 ECHO TRAVEL AGENCY	C
01	00428951	1,500.00	01/26/16	441910 GARZA, DAVID	C
01	00428952	266.37	01/26/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00428953	300.00	01/26/16	265152 IDOCKET.COM	C
01	00428954	4,500.00	01/26/16	431583 JD MC INVESTMENTS LLC	C
01	00428955	120.70	01/26/16	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00428956	183.72	01/26/16	23493 MATT'S CASH & CARRY	C
01	00428957	39.00	01/26/16	414492 MOUNTAIN GLACIER, LLC	C
01	00428958	8,350.00	01/26/16	346837 NETWORK SCIENCES, INC	C
01	00428959	9,000.00	01/26/16	52272 RAMIREZ, JOSE JR.	C
01	00428960	63.00	01/26/16	291463 RGV PIZZA HUT, LLC	C
01	00428961	2,055,325.44	01/26/16	184195 SPECIAL REVENUE FUND	C
01	00428962	5,170.00	01/26/16	300632 TEXAS COMMISSION ON ENVIRONMENTAL	C
01	00428963	96.33	01/26/16	231924 TIME WARNER CABLE	C
01	00428964	3,034.00	01/26/16	184152 TRUST & AGENCY	C
01	00428965	39,954.73	01/26/16	348589 WEIDENHAMMER SYSTEMS CORPORATION	C
01	00428966	100.00	01/26/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00428967	1,160.00	01/26/16	23019 ALEXANDER, MARK	C
01	00428968	300.00	01/26/16	375454 ALEXANDER, PAMELA S.	C
01	00428969	100.00	01/26/16	419397 ANAYA LAW FIRM PLLC	C
01	00428970	305.00	01/26/16	66702 ARIZPE, SOFIA	C
01	00428971	700.00	01/26/16	309931 BALL, JOHNATHAN TRACY	C
01	00428972	300.00	01/26/16	299375 LAURA MARTINEZ BARBOSA	C
01	00428973	117.50	01/26/16	430897 BRITNY ROCHA	C
01	00428974	200.00	01/26/16	400467 BUSTOS, HECTOR	C
01	00428975	1,470.00	01/26/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00428976	915.00	01/26/16	348147 EDNA ESCANAME CEDILLO	C
01	00428977	1,212.50	01/26/16	170127 CONNET, SALLY M.	C
01	00428978	120.00	01/26/16	402761 DE OCHOA, SONIA	C
01	00428979	135.00	01/26/16	322555 ESPINOSA, PILAR V.	C
01	00428980	300.00	01/26/16	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00428981	950.00	01/26/16	241873 JAIME ROEL GARCIA	C
01	00428982	205.00	01/26/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00428983	1,600.00	01/26/16	434183 GARZA, DORA ALICIA	C
01	00428984	205.00	01/26/16	252743 GARZA, ROLANDO	C
01	00428985	1,370.00	01/26/16	19062 GOMEZ, JOSE ANTONIO	C
01	00428986	455.00	01/26/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00428987	400.00	01/26/16	8311 GORENA, DAVID R.	C
01	00428988	400.00	01/26/16	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00428989	462.50	01/26/16	417564 GUERRERO, JOSE ROBERTO	C
01	00428990	300.00	01/26/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00428991	195.00	01/26/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00428992	605.00	01/26/16	353582 LOPEZ, TEODULO L. JR.	C
01	00428993	100.00	01/26/16	380725 MARROQUIN, ARMANDO JAMIL	C
01	00428994	100.00	01/26/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00428995	550.00	01/26/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00428996	200.00	01/26/16	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00428997	127.50	01/26/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00428998	550.00	01/26/16	245364 NITSCH, PATRICK A.	C
01	00428999	300.00	01/26/16	253871 OSORIO, ALBERTO	C
01	00429000	300.00	01/26/16	425630 OZUNA, JOSE DANIEL	C
01	00429001	100.00	01/26/16	156434 PALACIOS, TORIBIO	C
01	00429002	300.00	01/26/16	428744 PALACIOS-LOVE LAW PLLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00429003	1,635.00	01/26/16	207748 PENA, FIDEL LUIS III	C
01	00429004	615.00	01/26/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00429005	1,010.00	01/26/16	159328 RAMIREZ, LUIS R.	C
01	00429006	800.00	01/26/16	418943 RIGNEY, PATRICIA ANN	C
01	00429007	100.00	01/26/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00429008	100.00	01/26/16	256463 RODRIGUEZ, JOHN J.	C
01	00429009	300.00	01/26/16	353477 SAHADI, JAMES M.	C
01	00429010	400.00	01/26/16	423777 SALINAS, JORGE A.	C
01	00429011	440.00	01/26/16	383678 THE VARGAS LAW FIRM	C
01	00429012	300.00	01/26/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00429013	4,833.44	01/26/16	237299 TDCJ-CASHIER'S OFFICE	C
01	00429014	129.00	01/26/16	403792 ARENAS, JUAN	C
01	00429015	129.00	01/26/16	113522 CAMPOS, ARMANDO	C
01	00429016	129.00	01/26/16	441724 CEPEDA, JESUS	C
01	00429017	189.00	01/26/16	327581 COY, WILLIE	C
01	00429018	380.00	01/26/16	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00429019	129.00	01/26/16	381977 GUERRA, NORBERTO	C
01	00429020	225.00	01/26/16	310735 LEO, MICHAEL	C
01	00429021	210.15	01/26/16	178705 MARRIOTT PLAZA SAN ANTONIO	C
01	00429022	210.15	01/26/16	178705 MARRIOTT PLAZA SAN ANTONIO	C
01	00429023	129.00	01/26/16	410101 MARTINEZ, RAMIRO	C
01	00429024	1,125.00	01/26/16	438243 NATIONAL COUNCIL FOR COMMUNITY DEVELOPME	C
01	00429025	129.00	01/26/16	410098 ORTIZ, LEOBARDO	C
01	00429026	129.00	01/26/16	187976 PATLAN, ARMANDO	C
01	00429027	129.00	01/26/16	383945 PEREZ, ANDREW KEVIN	C
01	00429028	129.00	01/26/16	237566 PEREZ, ROBERTO	C
01	00429029	129.00	01/26/16	282707 RICH, ROGER	C
01	00429030	129.00	01/26/16	335142 RODRIGUEZ, VICTOR	C
01	00429031	129.00	01/26/16	357367 SANCHEZ, HORALDO	C
01	00429032	129.00	01/26/16	441813 SCAGGS, JONATHAN	C
01	00429033	1,050.00	01/26/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00429034	300.00	01/26/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00429035	750.00	01/26/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00429036	1,191.78	01/26/16	284718 VILLARREAL, ROBERTO J.	C
01	00429037	908.24	01/26/16	401617 WESTIN BONAVENTURE HOTEL & SUITES	C
Total Bank No 01		2,297,019.16			
02	00409095	750.00	01/26/16	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00409096	150.00	01/26/16	429937 DELGADO, JOSE V.	C
02	00409097	150.00	01/26/16	429937 DELGADO, JOSE V.	C
02	00409098	141.98	01/26/16	228389 DIRECTV, INC.	C
02	00409099	600.00	01/26/16	241873 JAIME ROEL GARCIA	C
02	00409100	213,877.80	01/26/16	184187 GENERAL FUND	C
02	00409101	7.50	01/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409102	22.00	01/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409103	7.50	01/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409104	7.50	01/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409105	7.50	01/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409106	7.50	01/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409107	7.50	01/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409108	7.50	01/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409109	7.50	01/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409110	5.00	01/26/16	414492 MOUNTAIN GLACIER, LLC	C
02	00409111	121,957.66	01/26/16	184195 SPECIAL REVENUE FUND	C
02	00409112	2,036.00	01/26/16	184152 TRUST & AGENCY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00409113	383.54	01/26/16	251577 VERIZON SOUTHWEST, INC.	C
02	00409114	2,000.00	01/26/16	183911 AMERICAN PROBATION & PAROLE ASSOCIATION	C
02	00409115	156.00	01/26/16	253626 ARREDONDO, ROGERIO JR.	C
02	00409116	174.91	01/26/16	328626 AT&T	C
02	00409117	4,800.00	01/26/16	296945 BARBOZA, MIGUEL JR	C
02	00409118	7,377.30	01/26/16	399728 BIC DEVELOPMENT CORP.	C
02	00409119	2,070.60	01/26/16	153915 CDW GOVERNMENT INC.	C
02	00409120	144.19	01/26/16	169447 CITY OF WESLACO	C
02	00409121	1,038.13	01/26/16	169447 CITY OF WESLACO	C
02	00409122	236.00	01/26/16	234141 CUELLAR, EDUARDO	C
02	00409123	156.00	01/26/16	441996 DE ANDA, GENOVEVA	C
02	00409124	250.00	01/26/16	335126 DECKER, ELIDA M	C
02	00409125	2,550.00	01/26/16	201065 DR. RALPH H. JACKSON	C
02	00409126	7,102.70	01/26/16	267066 GBB RENTALS	C
02	00409127	156.00	01/26/16	368407 HERNANDEZ, DIANALIZ	C
02	00409128	841.23	01/26/16	299367 HOLIDAY INN EXPRESS & SUITES	C
02	00409129	37.50	01/26/16	284149 JEAN'S RESTAURANT SUPPLY	C
02	00409130	4,251.55	01/26/16	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00409131	236.00	01/26/16	218286 LIZCANO, ROBERT	C
02	00409132	90.00	01/26/16	414492 MOUNTAIN GLACIER, LLC	C
02	00409133	2,311.40	01/26/16	424927 RAMIREZ, JOSE I.	C
02	00409134	464.50	01/26/16	441830 RAMIREZ, VICENTE HUMBERTO	C
02	00409135	25.31	01/26/16	235571 REYNA, ROSE GUERRA JUDGE	C
02	00409136	4,975.00	01/26/16	439177 RREAL, LLC	C
02	00409137	4,927.60	01/26/16	190845 SALINAS, LAURA	C
02	00409138	173.00	01/26/16	129763 SOUTHERN FOODS GROUP, LLC	C
02	00409139	6,187.50	01/26/16	397806 SPI VENTURES, LLP	C
02	00409140	7,048.71	01/26/16	237299 TDCJ-CASHIER'S OFFICE	C
02	00409141	192.41	01/26/16	287024 VERIZON WIRELESS	C
02	00409142	352.51	01/26/16	287024 VERIZON WIRELESS	C
Total Bank No 02		400,460.03			
03	00002198	122.50	01/26/16	184179 DEBT SERVICE	C
03	00002199	2,250.00	01/26/16	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		2,372.50			
04	00016624	9,761.56	01/26/16	184187 GENERAL FUND	C
Total Bank No 04		9,761.56			
05	00024907	5.00	01/22/16	157228 HIDALGO CO. UNITED WAY	C
05	00024908	11,626.98	01/22/16	158275 BOUDLOCHE, CINDY	C
05	00024909	1,965.00	01/22/16	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00024910	555.00	01/22/16	262838 HIDALGO CO ADULT PROBATION	C
05	00024911	698.00	01/22/16	157228 HIDALGO CO. UNITED WAY	C
05	00024912	260.00	01/22/16	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00024913	4,484.00	01/22/16	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00024914	1,433.94	01/22/16	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024915	803.37	01/22/16	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00024916	15.03	01/22/16	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00024917	16.11	01/22/16	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00024918	6.00	01/22/16	262838 HIDALGO CO ADULT PROBATION	C
05	00024919	351.23	01/22/16	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00024920	781.04	01/22/16	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00024921	158.00	01/22/16	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00024922	4,036.76	01/22/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024923	68.41	01/22/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024924	531.60	01/22/16	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00024925	37.00	01/22/16	191167 SOUTH TEXAS COLLEGE	C
05	00024926	186.27	01/22/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024927	179.73	01/22/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024928	150.74	01/22/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024929	65.67	01/22/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024931	13,317.84	01/26/16	217972 ALLSTATE WORKPLACE DIVISION	C
05	00024932	73,622.43	01/26/16	298611 HUMANADENTAL INSURANCE CO.	C
05	00024933	24,652.00	01/26/16	209759 PROPRIETARY FUND	C
05	00024934	54,753.51	01/26/16	406694 TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00024935	24,628.59	01/26/16	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00024936	21,117.91	01/26/16	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
Total Bank No 05		240,507.16			
15	00030737	55.64	01/26/16	310654 SERNA, DIANA R	C
Total Bank No 15		55.64			

Total Hand Checks	.00
Total Computer Checks	2,950,176.05
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: 2,950,176.05

Batch Yr	Batch No	Amount
16	000122	1,490.00
16	000123	8,897.50
16	000124	12,522.50
16	000125	53,698.63
16	000126	8,216.32
16	000130	44,483.05
16	000136	2,250.00
16	000137	21,022.92
16	000139	5.00
16	000161	15,925.38
16	000164	2,565,453.29
16	000166	2,488.05
16	000172	2,263.01
16	000178	7,386.96
16	000190	55.64
16	000193	204,017.80