

**Approval of Check Register as Summarized Below**  
**February 16th, 2016**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	429301	429954		1,112,996.30
02	Special Revenue	409256	409573		439,681.31
04	Capital Projects	16632	16641		319,155.38
05	Trust & Agency	24939	24964		28,649.77
07	Proprietary	6149	6153		5,733.69
15	Urban County	30747	30782		820,903.94

Total checks **2,727,120.39**

**Ach Withdrawals for:**

General Fund	ITEMS:	2	1,551,183.52
Trust & Agency Funds	ITEMS:	5	1,187,802.94
Payroll Fund	ITEMS:	3	3,414,230.85
Proprietary Funds	ITEMS:	2	1,014,438.72
Waiver 1115	ITEMS:	1	7,324,547.48

Total withdrawals: 14,492,203.51

**Bank Internal Transfer for:**

General Fund	ITEMS:	7	11,064,066.92
Special Revenue Funds	ITEMS:	5	3,834,795.79
Trust & Agency Funds	ITEMS:	1	1,689.74
Payroll Fund	ITEMS:	1	1,810.37
Proprietary Funds	ITEMS:	2	41,742.28

Total transfers: 14,944,105.10

Total electronic payments: 29,436,308.61

**Grand Total:** **32,163,429.00**

**ACH Withdrawals**

Date	To	For	From	Amount
02/03/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	692,728.45
02/10/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	858,455.07
			<b>Total General</b>	<b>1,551,183.52</b>
02/08/16	IRS Tax Payment	Regular PP03	Trust & Agency Fund	1,114,129.88
02/08/16	IRS Tax Payment	Urban County PP03	Trust & Agency Fund	9,251.50
02/09/16	Esimpkins	457 Reg. & Urban	Trust & Agency Fund	9,331.91
02/12/16	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	1,100.00
02/05/16	TXSDU	Child Support(Reg. & Ur.)	Trust & Agency Fund	53,989.65
			<b>Total Trust &amp; Agency</b>	<b>1,187,802.94</b>
02/05/16	County Employees	Regular Payroll PP03	Payroll Fund	3,278,615.01
02/05/16	Urban Co. Employees	Urban Co. Payroll PP03	Payroll Fund	27,182.25
02/12/16	Elected Officials	Elected Official PP03	Payroll Fund	108,433.59
			<b>Total Payroll</b>	<b>3,414,230.85</b>
02/05/16	Texas State Comptroller	Year 4 uncompensated care	1115 Waiver Fund	7,324,547.48
			<b>Total 1115 Waiver</b>	<b>7,324,547.48</b>
02/05/16	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	47,208.87
02/05/16	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	967,229.85
			<b>Total Proprietary</b>	<b>1,014,438.72</b>
			<b>Total ACH Withdrawal</b>	<b>14,492,203.51</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
02/03/16	Payroll Fund	Regular PP03	General Fund	2,235,149.46
02/04/16	Trust & Agency Fund	Regular PP03	General Fund	2,169,252.10
02/10/16	Payroll Fund	Elected Officials PP03	General Fund	115,086.88
02/10/16	Trust & Agency Fund	Elected Officials PP03	General Fund	103,037.55
02/05/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	491,165.74
02/11/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	450,375.19
02/04/16	1115 Waiver	Year 4 uncompensated care	General Fund	5,500,000.00
			<b>Total General</b>	<b>11,064,066.92</b>
02/03/16	Payroll Fund	Regular PP03	Special Revenue Fund	1,023,493.64
02/04/16	Trust & Agency Fund	Regular PP03	Special Revenue Fund	932,981.82
02/03/16	Payroll Fund	Urban County PP03	Special Revenue Fund	27,182.25
02/04/16	Trust & Agency Fund	Urban County PP03	Special Revenue Fund	26,590.60
02/04/16	1115 Waiver	Year 4 uncompensated care	Special Revenue Fund	1,824,547.48
			<b>Total Special Revenue</b>	<b>3,834,795.79</b>
02/04/16	Special Revenue Fund	Regular PP03	Trust & Agency Fund	1,689.74
			<b>Total Trust &amp; Agency</b>	<b>1,689.74</b>
02/03/16	Special Revenue Fund	Regular PP03	Payroll Fund	1,810.37
			<b>Total Payroll Fund</b>	<b>1,810.37</b>
02/03/16	Payroll Fund	Regular PP03	Proprietary	22,100.93
02/04/16	Trust & Agency Fund	Regular PP03	Proprietary	19,641.35
	Special Revenue Fund	Correct check bank error	Proprietary	
			<b>Total Proprietary</b>	<b>41,742.28</b>
			<b>Total Bank Transfers</b>	<b>14,944,105.10</b>
			<b>Grand Total</b>	<b>29,436,308.61</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00429301	1,615.00	02/09/16	201979 ALEMAN, JAIME	C
01	00429302	2,155.00	02/09/16	23019 ALEXANDER, MARK	C
01	00429303	2,755.00	02/09/16	375454 ALEXANDER, PAMELA S.	C
01	00429304	1,200.00	02/09/16	305464 ALVAREZ, JUAN R.	C
01	00429305	410.00	02/09/16	419397 ANAYA LAW FIRM PLLC	C
01	00429306	300.00	02/09/16	66702 ARIZPE, SOFIA	C
01	00429307	10,145.00	02/09/16	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00429308	1,625.00	02/09/16	299375 LAURA MARTINEZ BARBOSA	C
01	00429309	550.00	02/09/16	297895 CANCHE, RODOLFO JR.	C
01	00429310	4,262.50	02/09/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00429311	1,150.00	02/09/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00429312	300.00	02/09/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00429313	1,055.00	02/09/16	348147 EDNA ESCANAME CEDILLO	C
01	00429314	250.00	02/09/16	170127 CONNET, SALLY M.	C
01	00429315	3,280.00	02/09/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00429316	450.00	02/09/16	396575 CRUZ, AUDRA	C
01	00429317	300.00	02/09/16	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00429318	600.00	02/09/16	422045 DE LUNA, JESSICA	C
01	00429319	2,720.00	02/09/16	322555 ESPINOSA, PILAR V.	C
01	00429320	8,292.50	02/09/16	208809 ESQUIVEL, ROEL	C
01	00429321	300.00	02/09/16	270768 ROBERT FERNANDEZ, P.C.	C
01	00429322	1,530.00	02/09/16	345571 FLORES, ALFONSO RICARDO	C
01	00429323	9,970.00	02/09/16	249378 OSCAR RENE FLORES, P.C.	C
01	00429324	2,307.50	02/09/16	365041 RENE A. FLORES	C
01	00429325	2,050.00	02/09/16	362964 SYLVIA VEGA FLORES	C
01	00429326	1,200.00	02/09/16	294772 GALVAN, MONICA M.	C
01	00429327	200.00	02/09/16	316105 LAW OFFICE OF CARLOS A. GARCIA	C
01	00429328	500.00	02/09/16	387592 CARLOS MOCTEZUMA GARCIA	C
01	00429329	982.50	02/09/16	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00429330	700.00	02/09/16	241873 JAIME ROEL GARCIA	C
01	00429331	2,322.50	02/09/16	406864 GARZA GARCIA, PLLC	C
01	00429332	505.00	02/09/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00429333	670.00	02/09/16	249629 GARZA, CARLOS JAIME	C
01	00429334	300.00	02/09/16	434183 GARZA, DORA ALICIA	C
01	00429335	915.00	02/09/16	159298 GARZA, ROGELIO	C
01	00429336	205.00	02/09/16	252743 GARZA, ROLANDO	C
01	00429337	455.00	02/09/16	19062 GOMEZ, JOSE ANTONIO	C
01	00429338	600.00	02/09/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00429339	500.00	02/09/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00429340	617.50	02/09/16	8311 GORENA, DAVID R.	C
01	00429341	300.00	02/09/16	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00429342	1,345.00	02/09/16	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00429343	355.00	02/09/16	417564 GUERRERO, JOSE ROBERTO	C
01	00429344	1,030.00	02/09/16	376442 GUTIERREZ, ROEL	C
01	00429345	2,642.50	02/09/16	360953 HERNANDEZ, HECTOR JR.	C
01	00429346	870.00	02/09/16	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00429347	1,900.00	02/09/16	274046 HINOJOSA, ANNETTE C.	C
01	00429348	880.00	02/09/16	179094 JEANNE E. HOLMES, P.C.	C
01	00429349	885.00	02/09/16	378682 JARVIS LAW FIRM	C
01	00429350	300.00	02/09/16	148156 UNITED STATES TREASURY	C
01	00429351	1,010.00	02/09/16	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00429352	900.00	02/09/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00429353	647.50	02/09/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00429354	300.00	02/09/16	441716 LAW OFFICE OF ELIAKIM GARCIA, PLLC	C
01	00429355	600.00	02/09/16	92096 SEPULVEDA, ELOY	C

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01	00429356	595.00	02/09/16	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00429357	410.00	02/09/16	370991 LONGORIA, OSCAR LEE JR.	C
01	00429358	350.00	02/09/16	353582 LOPEZ, TEODULO L. JR.	C
01	00429359	300.00	02/09/16	442135 LUNA, RUBEN J	C
01	00429360	200.00	02/09/16	428736 MALDONADO, ARNOLD ANDRE	C
01	00429361	350.00	02/09/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00429362	300.00	02/09/16	307742 MARTINEZ, ARMANDO P.	C
01	00429363	350.00	02/09/16	385174 MCGEE, DAVID LEE	C
01	00429364	300.00	02/09/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00429365	1,000.00	02/09/16	368903 MICHAEL D. TUTTLE, PLLC	C
01	00429366	600.00	02/09/16	375462 MOLINA, EFRAIN JR.	C
01	00429367	1,587.50	02/09/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00429368	2,175.00	02/09/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00429369	852.50	02/09/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00429370	440.00	02/09/16	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00429371	10,422.50	02/09/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00429372	4,010.00	02/09/16	382647 JORGE MUNOZ	C
01	00429373	400.00	02/09/16	245364 NITSCH, PATRICK A.	C
01	00429374	362.50	02/09/16	253871 OSORIO, ALBERTO	C
01	00429375	300.00	02/09/16	411167 PABLO GARZA III, P.C.	C
01	00429376	550.00	02/09/16	156434 PALACIOS, TORIBIO	C
01	00429377	375.00	02/09/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00429378	600.00	02/09/16	403377 PATINO & ASSOCIATES PLLC	C
01	00429379	410.00	02/09/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00429380	750.00	02/09/16	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00429381	1,050.00	02/09/16	209783 RAMIREZ, CARMEN B.	C
01	00429382	1,415.00	02/09/16	159328 RAMIREZ, LUIS R.	C
01	00429383	947.50	02/09/16	95982 RAMIREZ, MARIO	C
01	00429384	745.00	02/09/16	152013 RAMIREZ, REGINALDO	C
01	00429385	500.00	02/09/16	182273 REYES, DANIEL R.	C
01	00429386	1,135.00	02/09/16	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00429387	602.50	02/09/16	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00429388	2,130.00	02/09/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00429389	300.00	02/09/16	439797 RIGNEY, JOHN A.	C
01	00429390	335.00	02/09/16	418943 RIGNEY, PATRICIA ANN	C
01	00429391	1,745.00	02/09/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00429392	2,045.00	02/09/16	256463 RODRIGUEZ, JOHN J.	C
01	00429393	300.00	02/09/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00429394	300.00	02/09/16	248614 SAENZ, DAVID	C
01	00429395	300.00	02/09/16	353477 SAHADI, JAMES M.	C
01	00429396	1,200.00	02/09/16	433969 SALINAS, DEREK I	C
01	00429397	2,650.00	02/09/16	423777 SALINAS, JORGE A.	C
01	00429398	1,000.00	02/09/16	204919 SALINAS, MARK ANTHONY	C
01	00429399	350.00	02/09/16	436607 SOLIS, JOSE ANTONIO	C
01	00429400	1,150.00	02/09/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00429401	2,880.00	02/09/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00429402	300.00	02/09/16	251186 THE VASQUEZ LAW FIRM, PC	C
01	00429403	225.00	02/09/16	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00429404	300.00	02/09/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00429405	300.00	02/09/16	404381 WIESEHAN, ERIC	C
01	00429406	1,425.00	02/09/16	199729 OFFICE OF THE ATTORNEY GENERAL	C
01	00429407	285.00	02/09/16	199729 OFFICE OF THE ATTORNEY GENERAL	C
01	00429408	362.25	02/09/16	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00429409	362.25	02/09/16	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00429410	362.25	02/09/16	420425 TRT DEVELOPMENT COMPANY-CCM	C

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01	00429411	151.20	02/09/16	17701 SILVA, ISRAEL JR.	C
01	00429412	1,250.00	02/09/16	296937 STATE BAR OF TEXAS JUVENILE LAW SECTION	C
01	00429413	572.24	02/09/16	284718 VILLARREAL, ROBERTO J.	C
01	00429414	420.30	02/09/16	423165 CRVI RIVERWALK HOSPITALITY LLC	C
01	00429415	420.30	02/09/16	423165 CRVI RIVERWALK HOSPITALITY LLC	C
01	00429416	420.30	02/09/16	423165 CRVI RIVERWALK HOSPITALITY LLC	C
01	00429417	36.18	02/09/16	328308 ZAVALA, RICARDO	C
01	00429418	38.16	02/09/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00429419	352.78	02/09/16	260363 T-MOBILE	C
01	00429420	6,609.60	02/09/16	262056 JOSE E. GARCIA	C
01	00429421	4,719.97	02/09/16	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00429422	398.92	02/09/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00429423	145.46	02/09/16	332674 ADVANCE STORES COMPANY, INC.	C
01	00429424	396.36	02/09/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00429425	1,667.50	02/09/16	403709 AL3 ENTERPRISES, LLC	C
01	00429426	130.00	02/09/16	196339 AMERICAN AUDIO ALARM & TINT	C
01	00429427	169.90	02/09/16	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
01	00429428	79.44	02/09/16	1864 AMIGO POWER EQUIPMENT	C
01	00429429	34,195.90	02/09/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00429430	13,097.03	02/09/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00429431	110.25	02/09/16	328626 AT&T	C
01	00429432	249.02	02/09/16	328626 AT&T	C
01	00429433	4,955.00	02/09/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00429434	20,928.00	02/09/16	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00429435	2,418.18	02/09/16	337412 AUTOZONE	C
01	00429436	441.16	02/09/16	442259 BAUTISTA, REBECA	C
01	00429437	276.66	02/09/16	3778 BEVERLY'S HARDWARE	C
01	00429438	389.26	02/09/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00429439	173.40	02/09/16	442240 CARRILLO, VICTOR	C
01	00429440	525.00	02/09/16	265241 WOLTERS KLUWER LAW & BUSINESS	C
01	00429441	178.01	02/09/16	153915 CDW GOVERNMENT INC.	C
01	00429442	32.04	02/09/16	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00429443	308.00	02/09/16	6041 CHARLES CLARK CHEVROLET CO.	C
01	00429444	16,175.00	02/09/16	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00429445	133.58	02/09/16	10197 CITY OF EDINBURG	C
01	00429446	3,166.47	02/09/16	10197 CITY OF EDINBURG	C
01	00429447	166.50	02/09/16	100137 CITY OF ELSA	C
01	00429448	124.88	02/09/16	100137 CITY OF ELSA	C
01	00429449	237.30	02/09/16	6637 CITY OF MISSION	C
01	00429450	60.10	02/09/16	6637 CITY OF MISSION	C
01	00429451	600.72	02/09/16	6696 CITY OF PHARR	C
01	00429452	428.56	02/09/16	6696 CITY OF PHARR	C
01	00429453	389.31	02/09/16	76554 CITY OF SAN JUAN	C
01	00429454	237.85	02/09/16	169447 CITY OF WESLACO	C
01	00429455	5,151.20	02/09/16	403954 COLORADO BOXED BEEF CO.	C
01	00429456	590.00	02/09/16	355372 CTC DISTRIBUTING, LTD	C
01	00429457	20.00	02/09/16	310239 D & M CLEANERS	C
01	00429458	60.00	02/09/16	211141 D-TRONICS LTD	C
01	00429459	1,507.92	02/09/16	262455 DAHILL INDUSTRIES	C
01	00429460	580.00	02/09/16	250562 DANABY RENTALS, INC.	C
01	00429461	215.99	02/09/16	178136 DELL MARKETING L.P.	C
01	00429462	50.85	02/09/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00429463	81.72	02/09/16	324493 DOGGETT HEAVEY MACHINERY SERVICES	C
01	00429464	648.20	02/09/16	227463 DORSEY, J. BONNER	C
01	00429465	207.00	02/09/16	227153 ECONOMY TIRES & WHEELS	C

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01	00429466	14,100.00	02/09/16	10014 EDINBURG VOL FIRE DEPT	C
01	00429467	35.75	02/09/16	248444 EL FENIX BAKERY	C
01	00429468	900.00	02/09/16	94986 ELISA G. SANCHEZ, M.D.	C
01	00429469	2,800.00	02/09/16	407674 EXCEL SOFTWARE PROFESSIONALS, LTD	C
01	00429470	539.22	02/09/16	11908 FEDEX	C
01	00429471	662.99	02/09/16	344699 FIESTA CHEVROLET, INC.	C
01	00429472	5,420.06	02/09/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00429473	6,465.37	02/09/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00429474	28.00	02/09/16	416703 CURA, JOEL	C
01	00429475	725.64	02/09/16	248649 FLEETPRIDE	C
01	00429476	562.36	02/09/16	99775 FLORES, ROMEO M. JUDGE	C
01	00429477	1,567.80	02/09/16	321826 G & K SERVICE INC.	C
01	00429478	179.40	02/09/16	321826 G & K SERVICE INC.	C
01	00429479	185.00	02/09/16	231266 G & S GLASS LLC	C
01	00429480	5,596.88	02/09/16	77402 G.T. DISTRIBUTORS, INC.	C
01	00429481	714.60	02/09/16	183121 GALLS, LLC	C
01	00429482	25.00	02/09/16	442216 GARZA, ZIOMARA	C
01	00429483	6,221.44	02/09/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00429484	204.68	02/09/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00429485	678.91	02/09/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00429486	642.18	02/09/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00429487	177.52	02/09/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00429488	77.05	02/09/16	434132 GUILLEN, KIMBERLY	C
01	00429489	2,237.48	02/09/16	15253 GULF COAST PAPER CO.	C
01	00429490	1,329.39	02/09/16	15253 GULF COAST PAPER CO.	C
01	00429491	1,874.00	02/09/16	15261 GULF DATA PRODUCTS	C
01	00429492	20.00	02/09/16	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00429493	181.50	02/09/16	252468 HACIENDA FORD	C
01	00429494	1,198.05	02/09/16	252468 HACIENDA FORD	C
01	00429495	30,928.00	02/09/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00429496	321.63	02/09/16	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00429497	16.75	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429498	7.50	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429499	7.50	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429500	7.50	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429501	7.50	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429502	7.50	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429503	7.50	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429504	7.50	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429505	7.50	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429506	7.50	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429507	7.50	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429508	7.50	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429509	7.50	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429510	7.50	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429511	7.50	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429512	7.50	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429513	16.75	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429514	16.75	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429515	7.50	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429516	16.75	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429517	7.50	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429518	16.75	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429519	7.50	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429520	7.50	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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01	00429521	7.50	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429522	7.50	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429523	7.50	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429524	7.50	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429525	7.50	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429526	7.50	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429527	7.50	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429528	7.50	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429529	7.50	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429530	7.50	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429531	7.50	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429532	7.50	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429533	7.50	02/09/16	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429534	7.50	02/09/16	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429535	7.50	02/09/16	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429536	7.50	02/09/16	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429537	7.50	02/09/16	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429538	7.50	02/09/16	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429539	7.50	02/09/16	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429540	7.50	02/09/16	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429541	7.50	02/09/16	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429542	397.49	02/09/16	94366 BD HOLT CO	C
01	00429543	65.08	02/09/16	305545 THE HOME DEPOT	C
01	00429544	266.00	02/09/16	291374 HOME DEPOT CREDIT SERVICES	C
01	00429545	7,000.00	02/09/16	207055 IVAN G. MELENDEZ, M.D.	C
01	00429546	1,367.11	02/09/16	179442 IVAN'S AUTOMOTIVE	C
01	00429547	92.92	02/09/16	262447 JOHNSON SUPPLY	C
01	00429548	408.88	02/09/16	253324 JOHNSTONE SUPPLY-PHARR	C
01	00429549	74.00	02/09/16	23027 KVAPIL, MARK A.	C
01	00429550	583.13	02/09/16	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00429551	1,960.00	02/09/16	343625 LABOR LAW COMPLIANCE CENTER	C
01	00429552	792.00	02/09/16	270822 LEADSONLINE LLC	C
01	00429553	90.98	02/09/16	282693 LEXISNEXIS	C
01	00429554	124,316.84	02/09/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00429555	6,925.00	02/09/16	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00429556	819.60	02/09/16	288772 GALLS, LLC	C
01	00429557	3,600.00	02/09/16	428620 LUNG, JOHN	C
01	00429558	77.13	02/09/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00429559	2,633.36	02/09/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00429560	592.97	02/09/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00429561	865.00	02/09/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00429562	12,020.87	02/09/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00429563	15.82	02/09/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00429564	15.82	02/09/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00429565	101.75	02/09/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00429566	47.87	02/09/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00429567	34.56	02/09/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00429568	48.60	02/09/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00429569	22.76	02/09/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00429570	145.00	02/09/16	347612 MARCO ANTONIO MUNIZ	C
01	00429571	3,600.00	02/09/16	152951 MARIN GARZA M.D.	C
01	00429572	343.21	02/09/16	23493 MATT'S CASH & CARRY	C
01	00429573	639.04	02/09/16	23485 MATTHEW BENDER & CO., INC.	C
01	00429574	250.00	02/09/16	266264 MCALLEN MEDICAL LP	C
01	00429575	410.37	02/09/16	23825 MCALLEN PUBLIC UTILITY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00429576	28.14	02/09/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00429577	688.11	02/09/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00429578	29.14	02/09/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00429579	128.00	02/09/16	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00429580	393.58	02/09/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00429581	1,713.00	02/09/16	25097 MISSION HOSPITAL	C
01	00429582	423.95	02/09/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00429583	173.97	02/09/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00429584	93.45	02/09/16	388467 MODEL LAUNDRY, LLC	C
01	00429585	122.86	02/09/16	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00429586	1,675.00	02/09/16	25348 MONTE ALTO FIRE DEPT.	C
01	00429587	63.17	02/09/16	312436 MORRISON SUPPLY COMPANY	C
01	00429588	1,016.70	02/09/16	414492 MOUNTAIN GLACIER, LLC	C
01	00429589	56.00	02/09/16	414492 MOUNTAIN GLACIER, LLC	C
01	00429590	100,000.00	02/09/16	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00429591	2,400.00	02/09/16	346837 NETWORK SCIENCES, INC	C
01	00429592	139.72	02/09/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00429593	1,328.70	02/09/16	261319 NUECES COUNTY	C
01	00429594	150.00	02/09/16	165778 JMP INTERESTS LTD	C
01	00429595	3,114.42	02/09/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00429596	82.69	02/09/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00429597	131.00	02/09/16	379824 PHILADELPHIA COUNTY SHERIFF	C
01	00429598	4,950.00	02/09/16	14966 GREGORIO PINA, III, PH.D.	C
01	00429599	446.00	02/09/16	344478 PITNEY BOWES, INC.	C
01	00429600	490.00	02/09/16	151564 POSTMASTER	C
01	00429601	735.00	02/09/16	154571 POSTMASTER	C
01	00429602	240.00	02/09/16	28894 POSTMASTER	C
01	00429603	3,438.30	02/09/16	28894 POSTMASTER	C
01	00429604	205.00	02/09/16	274615 PRO-TECH PEST CONTROL	C
01	00429605	760.28	02/09/16	156876 RAM TRUCK SERVICE, INC.	C
01	00429606	32.36	02/09/16	277223 RELIANT, DEPT 0954	C
01	00429607	26.00	02/09/16	277223 RELIANT, DEPT 0954	C
01	00429608	346.20	02/09/16	277223 RELIANT, DEPT 0954	C
01	00429609	65.24	02/09/16	277223 RELIANT, DEPT 0954	C
01	00429610	193.35	02/09/16	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00429611	336.72	02/09/16	401854 REPUBLIC SERVICES#863	C
01	00429612	398.70	02/09/16	393304 RICHLINE TECHNICAL SERVICES	C
01	00429613	605.63	02/09/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00429614	28.86	02/09/16	427527 RLC SNACKS	C
01	00429615	181.00	02/09/16	294098 ROYAL AUTOMOTIVE COMPANY	C
01	00429616	993.46	02/09/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00429617	277.37	02/09/16	304131 SAENZ HARDWARE	C
01	00429618	1,020.00	02/09/16	351431 SAFEGUARD MINI STORAGE, LLC	C
01	00429619	6,892.00	02/09/16	406171 SBA TOWERS IV, LLC	C
01	00429620	27.01	02/09/16	34088 SHARYLAND WATER SUPPLY CORP	C
01	00429621	9,680.00	02/09/16	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00429622	2,161.68	02/09/16	319449 STAPLES ADVANTAGE	C
01	00429623	60.00	02/09/16	218022 STATE COMPTROLLER	C
01	00429624	24,906.07	02/09/16	218022 STATE COMPTROLLER	C
01	00429625	12,600.62	02/09/16	114243 SYSCO INC.	C
01	00429626	1,000.00	02/09/16	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
01	00429627	150.00	02/09/16	266035 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00429628	644.00	02/09/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00429629	1,238.00	02/09/16	369039 UTW TIRE COLLECTION SERVICES	C
01	00429630	1,500.00	02/09/16	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00429631	1,500.00	02/09/16	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00429632	147.62	02/09/16	231924 TIME WARNER CABLE	C
01	00429633	146.42	02/09/16	231924 TIME WARNER CABLE	C
01	00429634	7.00	02/09/16	302007 TIRE CENTERS, LLC	C
01	00429635	99.97	02/09/16	205249 REYMUNDO TREVINO	C
01	00429636	1,140.15	02/09/16	438553 TUFFY SECURITY PRODUCTS, INC.	C
01	00429637	470.50	02/09/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00429638	2,439.38	02/09/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00429639	2,057.06	02/09/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00429640	257.16	02/09/16	36927 UNIFIRST HOLDINGS, INC	C
01	00429641	398.54	02/09/16	36927 UNIFIRST HOLDINGS, INC	C
01	00429642	29.66	02/09/16	155284 UNITED PARCEL SERVICE	C
01	00429643	197.96	02/09/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00429644	327.12	02/09/16	251577 VERIZON SOUTHWEST, INC.	C
01	00429645	80.00	02/09/16	40991 GRAINGER	C
01	00429646	725.33	02/09/16	40991 GRAINGER	C
01	00429647	86.32	02/09/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00429648	71.95	02/09/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00429649	267.96	02/09/16	42129 XEROX CORPORATION	C
01	00429650	488.90	02/09/16	42129 XEROX CORPORATION	C
01	00429651	514.08	02/09/16	42404 ZEE MEDICAL, INC.	C
01	00429652	495.00	02/16/16	139815 ALANIS, RICARDO	C
01	00429653	1,205.00	02/16/16	23019 ALEXANDER, MARK	C
01	00429654	1,500.00	02/16/16	305464 ALVAREZ, JUAN R.	C
01	00429655	720.00	02/16/16	419397 ANAYA LAW FIRM PLLC	C
01	00429656	1,457.50	02/16/16	66702 ARIZPE, SOFIA	C
01	00429657	705.00	02/16/16	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00429658	600.00	02/16/16	329134 BARBOSA, ALBERTO	C
01	00429659	600.00	02/16/16	299375 LAURA MARTINEZ BARBOSA	C
01	00429660	900.00	02/16/16	371262 BARRERA, JOSE OSCAR JR.	C
01	00429661	437.50	02/16/16	430897 BRITNY ROCHA	C
01	00429662	300.00	02/16/16	330752 CANALES, MELISA LARES	C
01	00429663	2,100.00	02/16/16	341746 CANTU, JUDITH ANN	C
01	00429664	2,685.00	02/16/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00429665	2,890.00	02/16/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00429666	1,290.00	02/16/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00429667	1,525.00	02/16/16	348147 EDNA ESCANAME CEDILLO	C
01	00429668	1,197.50	02/16/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00429669	500.00	02/16/16	402796 ESPINOSA, MERCEDES SALINAS	C
01	00429670	2,875.00	02/16/16	322555 ESPINOSA, PILAR V.	C
01	00429671	1,760.00	02/16/16	208809 ESQUIVEL, ROEL	C
01	00429672	14,297.50	02/16/16	249378 OSCAR RENE FLORES, P.C.	C
01	00429673	2,347.50	02/16/16	365041 RENE A. FLORES	C
01	00429674	205.00	02/16/16	362964 SYLVIA VEGA FLORES	C
01	00429675	1,380.00	02/16/16	294772 GALVAN, MONICA M.	C
01	00429676	415.00	02/16/16	387592 CARLOS MOCTEZUMA GARCIA	C
01	00429677	1,985.00	02/16/16	241873 JAIME ROEL GARCIA	C
01	00429678	350.00	02/16/16	365297 GARCIA, RUBEN	C
01	00429679	600.00	02/16/16	406864 GARZA GARCIA, PLLC	C
01	00429680	805.00	02/16/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00429681	985.00	02/16/16	371432 GARZA, AURELIO	C
01	00429682	1,905.00	02/16/16	249629 GARZA, CARLOS JAIME	C
01	00429683	5,860.00	02/16/16	434183 GARZA, DORA ALICIA	C
01	00429684	3,047.50	02/16/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00429685	550.00	02/16/16	159298 GARZA, ROGELIO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00429686	2,605.00	02/16/16	252743 GARZA, ROLANDO	C
01	00429687	1,230.00	02/16/16	19062 GOMEZ, JOSE ANTONIO	C
01	00429688	820.00	02/16/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00429689	690.00	02/16/16	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00429690	440.00	02/16/16	400785 GUERRA, JUAN FRANCISCO	C
01	00429691	542.50	02/16/16	417564 GUERRERO, JOSE ROBERTO	C
01	00429692	897.50	02/16/16	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00429693	1,780.00	02/16/16	376442 GUTIERREZ, ROEL	C
01	00429694	1,000.00	02/16/16	350095 HERNANDEZ, AGUSTIN JR	C
01	00429695	2,807.50	02/16/16	360953 HERNANDEZ, HECTOR JR.	C
01	00429696	420.00	02/16/16	179094 JEANNE E. HOLMES, P.C.	C
01	00429697	667.50	02/16/16	378682 JARVIS LAW FIRM	C
01	00429698	9,357.50	02/16/16	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00429699	300.00	02/16/16	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00429700	410.00	02/16/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00429701	2,790.00	02/16/16	92096 SEPULVEDA, ELOY	C
01	00429702	400.00	02/16/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00429703	300.00	02/16/16	114383 LONGORIA, DANIEL Q.	C
01	00429704	400.00	02/16/16	266418 LOPEZ, MIGUEL JR.	C
01	00429705	890.00	02/16/16	353582 LOPEZ, TEODULO L. JR.	C
01	00429706	500.00	02/16/16	442135 LUNA, RUBEN J	C
01	00429707	400.00	02/16/16	428736 MALDONADO, ARNOLD ANDRE	C
01	00429708	300.00	02/16/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00429709	272.50	02/16/16	380725 MARROQUIN, ARMANDO JAMIL	C
01	00429710	400.00	02/16/16	385174 MCGEE, DAVID LEE	C
01	00429711	320.00	02/16/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00429712	300.00	02/16/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00429713	750.00	02/16/16	294721 LAW OFFICE OF ALFREDO MONTANO, JR.	C
01	00429714	887.50	02/16/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00429715	825.00	02/16/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00429716	300.00	02/16/16	107743 MORALES, ALFREDO JR.	C
01	00429717	440.00	02/16/16	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00429718	3,872.50	02/16/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00429719	2,285.00	02/16/16	382647 JORGE MUNOZ	C
01	00429720	1,597.50	02/16/16	245364 NITSCH, PATRICK A.	C
01	00429721	300.00	02/16/16	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00429722	1,667.50	02/16/16	253871 OSORIO, ALBERTO	C
01	00429723	400.00	02/16/16	425630 OZUNA, JOSE DANIEL	C
01	00429724	2,240.00	02/16/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00429725	795.00	02/16/16	156434 PALACIOS, TORIBIO	C
01	00429726	105.00	02/16/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00429727	650.00	02/16/16	402320 PENA LAW GROUP, PLLC	C
01	00429728	615.00	02/16/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00429729	920.00	02/16/16	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00429730	2,617.50	02/16/16	209783 RAMIREZ, CARMEN B.	C
01	00429731	400.00	02/16/16	291749 RAMIREZ, JOSE ALBINO	C
01	00429732	205.00	02/16/16	159328 RAMIREZ, LUIS R.	C
01	00429733	2,212.50	02/16/16	95982 RAMIREZ, MARIO	C
01	00429734	4,830.00	02/16/16	182273 REYES, DANIEL R.	C
01	00429735	905.00	02/16/16	217026 REYNA, JOSE J.	C
01	00429736	1,280.00	02/16/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00429737	300.00	02/16/16	439797 RIGNEY, JOHN A.	C
01	00429738	805.00	02/16/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00429739	1,310.00	02/16/16	256463 RODRIGUEZ, JOHN J.	C
01	00429740	345.00	02/16/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00429741	350.00	02/16/16	353477 SAHADI, JAMES M.	C
01	00429742	857.50	02/16/16	433969 SALINAS, DEREK I	C
01	00429743	1,665.00	02/16/16	311553 THE SANCHEZ LAW FIRM	C
01	00429744	350.00	02/16/16	436607 SOLIS, JOSE ANTONIO	C
01	00429745	1,720.00	02/16/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00429746	350.00	02/16/16	382442 THE LOREDO LAW FIRM PLLC	C
01	00429747	400.00	02/16/16	349844 THE MANGI LAW OFFICE, P.C.	C
01	00429748	650.00	02/16/16	383678 THE VARGAS LAW FIRM	C
01	00429749	750.00	02/16/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00429750	615.00	02/16/16	404381 WIESEHAN, ERIC	C
01	00429751	500.00	02/16/16	398390 THE LAW OFFICE OF JUAN R. ZAMORA	C
01	00429752	147.00	02/16/16	242497 CEPEDA, MARTIN	C
01	00429753	1,131.15	02/16/16	343277 CITIBANK	C
01	00429754	129.00	02/16/16	425567 CRUZ, EDUARDO	C
01	00429755	60.00	02/16/16	304468 CRUZ, SERGIO	C
01	00429756	321.61	02/16/16	275875 EAN HOLDINGS, LLC	C
01	00429757	695.00	02/16/16	353795 FBI - LEEDA	C
01	00429758	225.00	02/16/16	347922 FLORES, ROMAN	C
01	00429759	341.55	02/16/16	333735 GOPAL GOVIND ENTERPRISES, INC	C
01	00429760	341.55	02/16/16	333735 GOPAL GOVIND ENTERPRISES, INC	C
01	00429761	432.00	02/16/16	175331 JUDGE ALBERT GARCIA	C
01	00429762	85.00	02/16/16	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00429763	46.63	02/16/16	394432 MARTINEZ, GLENDA	C
01	00429764	675.00	02/16/16	267651 NATIONAL TACTICAL OFFICERS ASSOCIATION	C
01	00429765	675.00	02/16/16	267651 NATIONAL TACTICAL OFFICERS ASSOCIATION	C
01	00429766	225.00	02/16/16	315117 OCHOA, MICHAEL	C
01	00429767	10.95	02/16/16	381608 PINA, OMAR	C
01	00429768	60.00	02/16/16	301353 SALAZAR, REYNALDO	C
01	00429769	60.00	02/16/16	332399 SANMIGUEL, DAMARIS	C
01	00429770	147.00	02/16/16	391115 SOLIS, CESAR	C
01	00429771	60.00	02/16/16	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00429772	60.00	02/16/16	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00429773	1,375.00	02/16/16	287938 TEXAS GANG INVESTIGATOR'S ASSOCIATION	C
01	00429774	60.00	02/16/16	229563 TREVINO, DINA R.	C
01	00429775	299.00	02/16/16	394386 WORLD CLASS TRAINING	C
01	00429776	299.00	02/16/16	394386 WORLD CLASS TRAINING	C
01	00429777	299.00	02/16/16	394386 WORLD CLASS TRAINING	C
01	00429778	299.00	02/16/16	394386 WORLD CLASS TRAINING	C
01	00429779	3,617.18	02/16/16	277223 RELIANT, DEPT 0954	C
01	00429780	20.79	02/16/16	251577 VERIZON SOUTHWEST, INC.	C
01	00429781	32.19	02/16/16	251577 VERIZON SOUTHWEST, INC.	C
01	00429782	113.97	02/16/16	287024 VERIZON WIRELESS	C
01	00429783	260.19	02/16/16	332674 ADVANCE STORES COMPANY, INC.	C
01	00429784	134.50	02/16/16	282006 ALM MEDIA, LLC	C
01	00429785	5,388.51	02/16/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00429786	1,033.04	02/16/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00429787	175.00	02/16/16	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00429788	1,361.01	02/16/16	328626 AT&T	C
01	00429789	6,719.60	02/16/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00429790	3,990.84	02/16/16	337412 AUTOZONE	C
01	00429791	21.60	02/16/16	262919 BARRERA, VIVIAN	C
01	00429792	86.41	02/16/16	399760 BEDRINANA, ARABELLA	C
01	00429793	64.99	02/16/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00429794	295.99	02/16/16	4537 BURTON AUTO SUPPLY, INC	C
01	00429795	271.52	02/16/16	4537 BURTON AUTO SUPPLY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00429796	194.00	02/16/16	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00429797	230.00	02/16/16	6041 CHARLES CLARK CHEVROLET CO.	C
01	00429798	515.26	02/16/16	10197 CITY OF EDINBURG	C
01	00429799	2,556.71	02/16/16	10197 CITY OF EDINBURG	C
01	00429800	89.88	02/16/16	100137 CITY OF ELSA	C
01	00429801	84.03	02/16/16	6637 CITY OF MISSION	C
01	00429802	400.00	02/16/16	234303 COHRS, RICHARD	C
01	00429803	5,791.50	02/16/16	403954 COLORADO BOXED BEEF CO.	C
01	00429804	34.02	02/16/16	402630 CRUZ, OLGA	C
01	00429805	1,475.00	02/16/16	355372 CTC DISTRIBUTING, LTD	C
01	00429806	173.00	02/16/16	289701 D & M COFFEE COMPANY, INC	C
01	00429807	19.51	02/16/16	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00429808	75.00	02/16/16	442321 DE LA TORRE, NORMA ALICIA	C
01	00429809	372.90	02/16/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00429810	48.52	02/16/16	258385 DISH	C
01	00429811	628.00	02/16/16	227153 ECONOMY TIRES & WHEELS	C
01	00429812	30.60	02/16/16	248444 EL FENIX BAKERY	C
01	00429813	16.38	02/16/16	11908 FEDEX	C
01	00429814	207.00	02/16/16	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00429815	1,927.49	02/16/16	248649 FLEETPRIDE	C
01	00429816	787.50	02/16/16	321826 G & K SERVICE INC.	C
01	00429817	156.00	02/16/16	183121 GALLS, LLC	C
01	00429818	25.00	02/16/16	442291 GARCIA, RUTANITA	C
01	00429819	2,000.00	02/16/16	180742 LAW OFFICE OF JUSTINO "JR" GARZA, PC	C
01	00429820	3,308.97	02/16/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00429821	5,489.26	02/16/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00429822	40.00	02/16/16	442283 GULF COUNTY SHERIFF'S OFFICE	C
01	00429823	614.90	02/16/16	15261 GULF DATA PRODUCTS	C
01	00429824	34,944.00	02/16/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00429825	16.75	02/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429826	16.75	02/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429827	16.75	02/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429828	16.75	02/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429829	16.75	02/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429830	16.75	02/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429831	16.75	02/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429832	7.50	02/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429833	16.75	02/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429834	16.75	02/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429835	16.75	02/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429836	7.50	02/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429837	7.50	02/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429838	7.50	02/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429839	7.50	02/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429840	7.50	02/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429841	7.50	02/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429842	7.50	02/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429843	13.33	02/16/16	94366 BD HOLT CO	C
01	00429844	510.89	02/16/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00429845	1,027.89	02/16/16	242047 INTAB, LLC	C
01	00429846	90.85	02/16/16	359025 JC'S RESTAURANT	C
01	00429847	359.49	02/16/16	253324 JOHNSTONE SUPPLY-PHARR	C
01	00429848	400.00	02/16/16	113808 JONES, RAY	C
01	00429849	79.30	02/16/16	94714 LINDBERG PHARMACY	C
01	00429850	1,425.00	02/16/16	404462 LOPEZ, CATALINA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00429851	49.23	02/16/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00429852	3,782.66	02/16/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00429853	374.33	02/16/16	381713 MARK'S PLUMBING PARTS	C
01	00429854	21.14	02/16/16	291285 MATHESON TRI-GAS INC.	C
01	00429855	52.47	02/16/16	224529 MCCOY'S BUILDING SUPPLY	C
01	00429856	5,280.00	02/16/16	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00429857	1,025.00	02/16/16	300675 MEMORIAL FUNERAL HOME	C
01	00429858	1,267.32	02/16/16	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00429859	706.00	02/16/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00429860	50.00	02/16/16	25151 MISSION DUNCAN INS. AGENCY	C
01	00429861	106.41	02/16/16	430722 MORIN, ELEAZAR	C
01	00429862	437.16	02/16/16	312436 MORRISON SUPPLY COMPANY	C
01	00429863	45.36	02/16/16	350702 MORTERA, ALEJANDRO	C
01	00429864	1,624.25	02/16/16	414492 MOUNTAIN GLACIER, LLC	C
01	00429865	677.78	02/16/16	3166 BARBEE-NEUHAUS IMPL CO	C
01	00429866	167.04	02/16/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00429867	405.14	02/16/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00429868	112.36	02/16/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00429869	27.34	02/16/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00429870	137.48	02/16/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00429871	22.41	02/16/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00429872	160.00	02/16/16	165778 JMP INTERESTS LTD	C
01	00429873	2,162.65	02/16/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00429874	71.52	02/16/16	312231 OFFICE DEPOT	C
01	00429875	64.55	02/16/16	388971 PINON, SAN JUANITA	C
01	00429876	4,333.20	02/16/16	28894 POSTMASTER	C
01	00429877	7.00	02/16/16	91987 PUEBLO TIRES LTD	C
01	00429878	207.64	02/16/16	156876 RAM TRUCK SERVICE, INC.	C
01	00429879	6,456.39	02/16/16	277223 RELIANT, DEPT 0954	C
01	00429880	753.28	02/16/16	277223 RELIANT, DEPT 0954	C
01	00429881	449.05	02/16/16	277223 RELIANT, DEPT 0954	C
01	00429882	4,775.00	02/16/16	277223 RELIANT, DEPT 0954	C
01	00429883	598.93	02/16/16	277223 RELIANT, DEPT 0954	C
01	00429884	516.51	02/16/16	277223 RELIANT, DEPT 0954	C
01	00429885	12.30	02/16/16	277223 RELIANT, DEPT 0954	C
01	00429886	79.00	02/16/16	377627 RENE'S STARTER & ALTERNATOR	C
01	00429887	20.52	02/16/16	393339 REYES, LAURA PATRICIA	C
01	00429888	63.00	02/16/16	291463 RGV PIZZA HUT, LLC	C
01	00429889	46.04	02/16/16	427527 RLC SNACKS	C
01	00429890	4,675.00	02/16/16	349127 ROY E. CAIN, PHD	C
01	00429891	273.89	02/16/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00429892	10.99	02/16/16	304131 SAENZ HARDWARE	C
01	00429893	80.00	02/16/16	399981 SANCHEZ, ROBERT	C
01	00429894	15.07	02/16/16	34088 SHARYLAND WATER SUPPLY CORP	C
01	00429895	217.62	02/16/16	393479 SILVA, ANTONIO	C
01	00429896	45.97	02/16/16	328154 SILVA, EDITH	C
01	00429897	315.97	02/16/16	442267 SITEONE LANDSCAPE SUPPLY HOLDING, LLC	C
01	00429898	18,898.33	02/16/16	319449 STAPLES ADVANTAGE	C
01	00429899	46.44	02/16/16	424897 SULLIVAN, JULIA BENITEZ	C
01	00429900	90.00	02/16/16	133655 SUPERIOR ALARMS	C
01	00429901	300.00	02/16/16	244171 TDCAA	C
01	00429902	254.00	02/16/16	244171 TDCAA	C
01	00429903	585.00	02/16/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00429904	585.00	02/16/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00429905	14,251.00	02/16/16	442372 TEXAS ASSOCIATION OF RC&D AREAS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00429906	2,280.00	02/16/16	300632 TEXAS COMMISSION ON ENVIRONMENTAL	C
01	00429907	360.00	02/16/16	363332 TEXAS FLOOD PLAIN MANAGEMENT ASSOCIATION	C
01	00429908	135.12	02/16/16	288888 TEXAS GAS SERVICE	C
01	00429909	9,360.00	02/16/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00429910	4,086.00	02/16/16	369039 UTW TIRE COLLECTION SERVICES	C
01	00429911	500.00	02/16/16	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00429912	37.57	02/16/16	231924 TIME WARNER CABLE	C
01	00429913	103.44	02/16/16	231924 TIME WARNER CABLE	C
01	00429914	5,489.05	02/16/16	231924 TIME WARNER CABLE	C
01	00429915	122.58	02/16/16	415332 TORRES, LEONEL III	C
01	00429916	21.52	02/16/16	329061 TORRES, NIDIA	C
01	00429917	34,743.45	02/16/16	372285 THE TRAVELERS INDEMNITY COMPANY	C
01	00429918	7.02	02/16/16	403652 TREVINO, JACLYN B.	C
01	00429919	1,950.00	02/16/16	306312 TURNKEY COMMUNICATIONS	C
01	00429920	1,850.97	02/16/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00429921	1,546.82	02/16/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00429922	56.99	02/16/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00429923	2,167.42	02/16/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00429924	55.63	02/16/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00429925	2,119.17	02/16/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00429926	43.75	02/16/16	36927 UNIFIRST HOLDINGS, INC	C
01	00429927	39.34	02/16/16	36927 UNIFIRST HOLDINGS, INC	C
01	00429928	620.35	02/16/16	36927 UNIFIRST HOLDINGS, INC	C
01	00429929	544.74	02/16/16	36927 UNIFIRST HOLDINGS, INC	C
01	00429930	44.06	02/16/16	155284 UNITED PARCEL SERVICE	C
01	00429931	52.67	02/16/16	277142 UNITED RENTALS (NORTH AMERICA), INC.	C
01	00429932	420.39	02/16/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00429933	198.03	02/16/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00429934	129.06	02/16/16	375608 VELA, ROBERT	C
01	00429935	237.50	02/16/16	251577 VERIZON SOUTHWEST, INC.	C
01	00429936	88.50	02/16/16	251577 VERIZON SOUTHWEST, INC.	C
01	00429937	227.94	02/16/16	287024 VERIZON WIRELESS	C
01	00429938	161.03	02/16/16	287024 VERIZON WIRELESS	C
01	00429939	304.08	02/16/16	287024 VERIZON WIRELESS	C
01	00429940	37.99	02/16/16	287024 VERIZON WIRELESS	C
01	00429941	151.96	02/16/16	287024 VERIZON WIRELESS	C
01	00429942	37.99	02/16/16	287024 VERIZON WIRELESS	C
01	00429943	844.42	02/16/16	287024 VERIZON WIRELESS	C
01	00429944	75.98	02/16/16	287024 VERIZON WIRELESS	C
01	00429945	37.99	02/16/16	287024 VERIZON WIRELESS	C
01	00429946	894.00	02/16/16	40991 GRAINGER	C
01	00429947	32.50	02/16/16	40991 GRAINGER	C
01	00429948	85.90	02/16/16	392251 WASTE CONNECTIONS OF TEXAS	C
01	00429949	14.00	02/16/16	179701 WESLACO FORD, LLP	C
01	00429950	285.00	02/16/16	41548 WEST PUBLISHING CORPORATION	C
01	00429951	900.00	02/16/16	441848 WORLD DATA CORPORATION	C
01	00429952	2,847.43	02/16/16	42129 XEROX CORPORATION	C
01	00429953	178.59	02/16/16	42129 XEROX CORPORATION	C
01	00429954	447.91	02/16/16	42129 XEROX CORPORATION	C
<b>Total Bank No 01</b>		<b>1,112,996.30</b>			
02	00409256	40,191.07	02/09/16	343854 DOS LOGISTICS, INC.	C
02	00409257	2,207.87	02/09/16	172472 RABA KISTNER, INC.	C
02	00409258	474.00	02/09/16	323608 ANTONE, MARY LOU	C
02	00409259	32.82	02/09/16	328626 AT&T	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
02	00409260	2,254.80	02/09/16	4561 BUSTER LIND PRODUCE	C
02	00409261	29,430.00	02/09/16	358185 CALDWELL COUNTRY CHEVROLET	C
02	00409262	160.00	02/09/16	300896 CC DISTRIBUTORS, INC.	C
02	00409263	51.78	02/09/16	229334 CITY OF DONNA	C
02	00409264	263.11	02/09/16	10197 CITY OF EDINBURG	C
02	00409265	3,110.27	02/09/16	403954 COLORADO BOXED BEEF CO.	C
02	00409266	276.00	02/09/16	334464 HOTEL USA PARTNERS LLC	C
02	00409267	276.00	02/09/16	334464 HOTEL USA PARTNERS LLC	C
02	00409268	276.00	02/09/16	334464 HOTEL USA PARTNERS LLC	C
02	00409269	1,990.00	02/09/16	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00409270	159.07	02/09/16	428450 FRESHPOINT SOUTH TEXAS, LP	C
02	00409271	388.42	02/09/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00409272	357.96	02/09/16	15253 GULF COAST PAPER CO.	C
02	00409273	750.00	02/09/16	352659 HAMER ENTERPRISES	C
02	00409274	22.00	02/09/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409275	314.82	02/09/16	344974 PRG VENTURES, LP	C
02	00409276	635.00	02/09/16	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00409277	111.20	02/09/16	420530 KANG, MARTA	C
02	00409278	1,810.81	02/09/16	119784 LABATT FOOD SERVICE	C
02	00409279	2,520.76	02/09/16	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00409280	272.35	02/09/16	177865 LOPEZ, GRACIELA G.	C
02	00409281	474.52	02/09/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00409282	58.00	02/09/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00409283	15.99	02/09/16	229458 NETWORK SOLUTIONS, INC.	C
02	00409284	300.00	02/09/16	153842 NICHO PRODUCE CO, INC	C
02	00409285	125.00	02/09/16	388017 PATRICK, ARNOLD K.	C
02	00409286	957.77	02/09/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00409287	8,640.00	02/09/16	14966 GREGORIO PINA, III, PH.D.	C
02	00409288	5,000.00	02/09/16	426547 PREMIER BIOTECH, INC.	C
02	00409289	12,834.69	02/09/16	244759 QUEST DIAGNOSTICS	C
02	00409290	892.56	02/09/16	277223 RELIANT, DEPT 0954	C
02	00409291	2,000.00	02/09/16	392731 ROBERT A. OTSUJI	C
02	00409292	272.35	02/09/16	285625 RUBIO, EVANGELINA	C
02	00409293	2,744.21	02/09/16	294004 SANOFI PASTEUR, INC	C
02	00409294	102.17	02/09/16	34088 SHARYLAND WATER SUPPLY CORP	C
02	00409295	358.60	02/09/16	129763 SOUTHERN FOODS GROUP, LLC	C
02	00409296	9,247.25	02/09/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00409297	3,191.48	02/09/16	114243 SYSCO INC.	C
02	00409298	100.66	02/09/16	260363 T-MOBILE	C
02	00409299	389.54	02/09/16	260363 T-MOBILE	C
02	00409300	2,310.67	02/09/16	231924 TIME WARNER CABLE	C
02	00409301	64.83	02/09/16	231924 TIME WARNER CABLE	C
02	00409302	6,950.00	02/09/16	392065 TRAKSOFTWARE	C
02	00409303	2,400.00	02/09/16	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00409304	6,503.90	02/09/16	369381 XEROX BUSINESS SERVICES, LLC	C
02	00409305	900.72	02/09/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00409306	2,356.02	02/09/16	1864 AMIGO POWER EQUIPMENT	C
02	00409307	1,094.40	02/09/16	1961 ANDERSON EQUIPMENT CO INC	C
02	00409308	6,051.95	02/09/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00409309	27,853.74	02/09/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00409310	335.00	02/09/16	76422 WOLTERS KLUWER LAW & BUSINESS	C
02	00409311	238.67	02/09/16	328626 AT&T	C
02	00409312	830.98	02/09/16	337412 AUTOZONE	C
02	00409313	1,492.75	02/09/16	3778 BEVERLY'S HARDWARE	C
02	00409314	111.76	02/09/16	4537 BURTON AUTO SUPPLY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00409315	312.22	02/09/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00409316	826.50	02/09/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00409317	799.95	02/09/16	153915 CDW GOVERNMENT INC.	C
02	00409318	280.00	02/09/16	134821 CHEMSEARCH	C
02	00409319	61.87	02/09/16	6696 CITY OF PHARR	C
02	00409320	155.00	02/09/16	247774 D & R GLASS ETC INC.	C
02	00409321	178.77	02/09/16	76902 DEMCO, INC.	C
02	00409322	85.31	02/09/16	228389 DIRECTV	C
02	00409323	331.25	02/09/16	324493 DOGETT HEAVEY MACHINERY SERVICES	C
02	00409324	20.00	02/09/16	227153 ECONOMY TIRES & WHEELS	C
02	00409325	450.00	02/09/16	110736 FLORES, ADELAIDO JR.	C
02	00409326	1,860.30	02/09/16	13129 FRENCH ELLISON TRUCK CENTER LLC	C
02	00409327	22,258.26	02/09/16	125717 FRONTERA MATERIALS, INC	C
02	00409328	1,038.93	02/09/16	125717 FRONTERA MATERIALS, INC	C
02	00409329	1,135.95	02/09/16	125717 FRONTERA MATERIALS, INC	C
02	00409330	1,200.00	02/09/16	241873 JAIME ROEL GARCIA	C
02	00409331	861.48	02/09/16	252468 HACIENDA FORD	C
02	00409332	1,166.94	02/09/16	94366 BD HOLT CO	C
02	00409333	950.38	02/09/16	94366 BD HOLT CO	C
02	00409334	1,494.27	02/09/16	179442 IVAN'S AUTOMOTIVE	C
02	00409335	399.00	02/09/16	18244 JAMES PUBLISHING INC.	C
02	00409336	243.14	02/09/16	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00409337	4,260.00	02/09/16	275026 L & R PRECAST CONCRETE WORKS, INC.	C
02	00409338	1,698.61	02/09/16	279293 LEXISNEXIS MATTHEW BENDER	C
02	00409339	738.51	02/09/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00409340	1,105.18	02/09/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00409341	452.31	02/09/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00409342	1,500.00	02/09/16	441201 MELTON, DAWN	C
02	00409343	46.91	02/09/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00409344	204.40	02/09/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00409345	745.87	02/09/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00409346	970.89	02/09/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00409347	424.80	02/09/16	414492 MOUNTAIN GLACIER, LLC	C
02	00409348	613.45	02/09/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00409349	314.02	02/09/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00409350	190.18	02/09/16	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00409351	15.07	02/09/16	34088 SHARYLAND WATER SUPPLY CORP	C
02	00409352	15.07	02/09/16	34088 SHARYLAND WATER SUPPLY CORP	C
02	00409353	158.53	02/09/16	407046 SOLIS, JESUS A.	C
02	00409354	984.44	02/09/16	319449 STAPLES ADVANTAGE	C
02	00409355	35.00	02/09/16	133655 SUPERIOR ALARMS	C
02	00409356	2.54	02/09/16	300632 TEXAS COMMISSION ON ENVIRONMENTAL	C
02	00409357	7.50	02/09/16	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00409358	15,700.00	02/09/16	422797 TEXAS FACILITIES COMMISSION	C
02	00409359	169.79	02/09/16	285927 THOMSON WEST	C
02	00409360	710.47	02/09/16	231924 TIME WARNER CABLE	C
02	00409361	29.68	02/09/16	36927 UNIFIRST HOLDINGS, INC	C
02	00409362	150.44	02/09/16	36927 UNIFIRST HOLDINGS, INC	C
02	00409363	9,132.48	02/09/16	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00409364	71.95	02/09/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00409365	76.95	02/09/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00409366	92.36	02/09/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00409367	275.42	02/09/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00409368	38.00	02/09/16	414492 MOUNTAIN GLACIER, LLC	C
02	00409369	215.88	02/16/16	172472 RABA KISTNER, INC.	C

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02	00409370	108.00	02/16/16	441490 BAUTISTA, CARLA	C
02	00409371	198.90	02/16/16	368261 HPT TRS IHG-1, INC.	C
02	00409372	2,572.24	02/16/16	343277 CITIBANK	C
02	00409373	325.00	02/16/16	423840 COMPLIANCE ASSURANCE ASSOCIATES, INC.	C
02	00409374	225.00	02/16/16	423840 COMPLIANCE ASSURANCE ASSOCIATES, INC.	C
02	00409375	325.00	02/16/16	423840 COMPLIANCE ASSURANCE ASSOCIATES, INC.	C
02	00409376	225.00	02/16/16	423840 COMPLIANCE ASSURANCE ASSOCIATES, INC.	C
02	00409377	776.25	02/16/16	334464 HOTEL USA PARTNERS LLC	C
02	00409378	776.25	02/16/16	334464 HOTEL USA PARTNERS LLC	C
02	00409379	776.25	02/16/16	334464 HOTEL USA PARTNERS LLC	C
02	00409380	776.25	02/16/16	334464 HOTEL USA PARTNERS LLC	C
02	00409381	776.25	02/16/16	334464 HOTEL USA PARTNERS LLC	C
02	00409382	776.25	02/16/16	334464 HOTEL USA PARTNERS LLC	C
02	00409383	776.25	02/16/16	334464 HOTEL USA PARTNERS LLC	C
02	00409384	213.00	02/16/16	429937 DELGADO, JOSE V.	C
02	00409385	213.00	02/16/16	370711 GAMINO, GRACIANO	C
02	00409386	213.00	02/16/16	408697 GARCIA, JAIME	C
02	00409387	213.00	02/16/16	359114 GARCIA, MIGUEL	C
02	00409388	213.00	02/16/16	440043 GARZA, ARMANDO	C
02	00409389	213.00	02/16/16	436755 HARTLEY, WILLIAM A.	C
02	00409390	213.00	02/16/16	342785 MARTINEZ, GENOVEVO	C
02	00409391	213.00	02/16/16	431605 PEREZ, MICHAEL	C
02	00409392	213.00	02/16/16	309605 RANGEL, HUGO	C
02	00409393	57.00	02/16/16	440965 SALINAS, REGINO JR.	C
02	00409394	213.00	02/16/16	431591 SAMPAYO, RODRIGO	C
02	00409395	114.99	02/16/16	151483 SANDY SHORES HOSPITALITY, LTD dba	C
02	00409396	57.00	02/16/16	386189 SEGOVIA, JOSE	C
02	00409397	213.00	02/16/16	338478 SIFUENTES, JUAN	C
02	00409398	213.00	02/16/16	430625 TREVINO, CHARLES E.	C
02	00409399	299.00	02/16/16	394386 WORLD CLASS TRAINING	C
02	00409400	299.00	02/16/16	394386 WORLD CLASS TRAINING	C
02	00409401	299.00	02/16/16	394386 WORLD CLASS TRAINING	C
02	00409402	69.69	02/16/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00409403	224.00	02/16/16	130036 AGUILAR, JAVIER	C
02	00409404	1,167.50	02/16/16	280437 JESSE GARCIA JR.	C
02	00409405	32.53	02/16/16	328626 AT&T	C
02	00409406	32.72	02/16/16	328626 AT&T	C
02	00409407	32.53	02/16/16	328626 AT&T	C
02	00409408	32.53	02/16/16	328626 AT&T	C
02	00409409	30.63	02/16/16	328626 AT&T	C
02	00409410	91.86	02/16/16	328626 AT&T	C
02	00409411	32.72	02/16/16	328626 AT&T	C
02	00409412	61.26	02/16/16	328626 AT&T	C
02	00409413	657.18	02/16/16	328626 AT&T	C
02	00409414	1,627.88	02/16/16	328626 AT&T	C
02	00409415	64.72	02/16/16	328626 AT&T	C
02	00409416	383.75	02/16/16	179272 CANON USA, INC.	C
02	00409417	348.30	02/16/16	257192 CERVANTES, SARAH	C
02	00409418	3,746.95	02/16/16	343277 CITIBANK	C
02	00409419	170.87	02/16/16	6513 CITY OF EDINBURG	C
02	00409420	61.94	02/16/16	10197 CITY OF EDINBURG	C
02	00409421	175.53	02/16/16	398756 CITY OF RIO GRANDE CITY	C
02	00409422	359.94	02/16/16	442151 Ce4LESS.COM, INC.	C
02	00409423	9.72	02/16/16	366382 DEL BOSQUE, ESTEBAN	C
02	00409424	218.58	02/16/16	258385 DISH	C

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02	00409425	95.91	02/16/16	275875 EAN HOLDINGS, LLC	C
02	00409426	109.20	02/16/16	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00409427	70.99	02/16/16	427799 GONZALEZ, FRANCISCO	C
02	00409428	57.78	02/16/16	267724 GARZA, HOMERO	C
02	00409429	20.52	02/16/16	328669 GARZA, MOISES	C
02	00409430	224.00	02/16/16	122637 GARZA, RICHARD	C
02	00409431	18.90	02/16/16	386235 GARZA, VERONICA	C
02	00409432	3,824.62	02/16/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00409433	3,825.00	02/16/16	267066 GBB RENTALS	C
02	00409434	524.00	02/16/16	120014 GUERRERO, RICARDO	C
02	00409435	206.10	02/16/16	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
02	00409436	206.10	02/16/16	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
02	00409437	251.90	02/16/16	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
02	00409438	547.40	02/16/16	282278 HOLIDAY INN EXPRESS	C
02	00409439	547.40	02/16/16	282278 HOLIDAY INN EXPRESS	C
02	00409440	742.00	02/16/16	442313 RESACA INVESTMENTS LTD	C
02	00409441	1,787.23	02/16/16	244589 JIM COLEMAN, LTD	C
02	00409442	5,630.90	02/16/16	422770 JULCAR LLC	C
02	00409443	224.00	02/16/16	99155 KENT, MARK A.	C
02	00409444	202.40	02/16/16	334723 LANDEZ, MARTIN	C
02	00409445	100.00	02/16/16	425346 LEFLEUR TRANSPORTATION OF TEXAS, INC.	C
02	00409446	5.50	02/16/16	26727 LONGORIA, NORMA	C
02	00409447	224.00	02/16/16	372943 MARTINEZ, EDUARDO	C
02	00409448	22.14	02/16/16	366404 MARTINEZ, JULIO JR.	C
02	00409449	59.94	02/16/16	23493 MATT'S CASH & CARRY	C
02	00409450	122.68	02/16/16	23825 MCALLEN PUBLIC UTILITY	C
02	00409451	406.80	02/16/16	23973 MCCLELLAND ELECTRIC COMPANY	C
02	00409452	66.96	02/16/16	367427 MORADO, MARTHA ELENA	C
02	00409453	221.00	02/16/16	414492 MOUNTAIN GLACIER, LLC	C
02	00409454	157.24	02/16/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00409455	440.47	02/16/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00409456	65.61	02/16/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00409457	240.00	02/16/16	28894 POSTMASTER	C
02	00409458	7.00	02/16/16	91987 PUEBLO TIRES LTD	C
02	00409459	2,895.13	02/16/16	277223 RELIANT, DEPT 0954	C
02	00409460	704.68	02/16/16	401854 REPUBLIC SERVICES#863	C
02	00409461	2,945.25	02/16/16	393304 RICHLINE TECHNICAL SERVICES	C
02	00409462	23.22	02/16/16	307629 RIOS, DAVID	C
02	00409463	224.00	02/16/16	257567 RUBIO, ELUID	C
02	00409464	206.50	02/16/16	17701 SILVA, ISRAEL JR.	C
02	00409465	295.41	02/16/16	357979 SOUTH PADRE BEACH RESORT	C
02	00409466	100.00	02/16/16	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00409467	346.00	02/16/16	129763 SOUTHERN FOODS GROUP, LLC	C
02	00409468	2,553.74	02/16/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00409469	295.54	02/16/16	251283 STERICYCLE, INC	C
02	00409470	170.00	02/16/16	133655 SUPERIOR ALARMS	C
02	00409471	700.00	02/16/16	237299 TDCJ-CASHIER'S OFFICE	C
02	00409472	1,575.00	02/16/16	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00409473	225.57	02/16/16	231924 TIME WARNER CABLE	C
02	00409474	4,000.00	02/16/16	356018 TRAINING STRATEGIES, INC.	C
02	00409475	347.00	02/16/16	214272 TRAVEL ADVISORS INT.	C
02	00409476	517.64	02/16/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00409477	101.89	02/16/16	251577 VERIZON SOUTHWEST, INC.	C
02	00409478	433.02	02/16/16	251577 VERIZON SOUTHWEST, INC.	C
02	00409479	421.49	02/16/16	251577 VERIZON SOUTHWEST, INC.	C

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02	00409480	594.88	02/16/16	251577 VERIZON SOUTHWEST, INC.	C
02	00409481	508.04	02/16/16	251577 VERIZON SOUTHWEST, INC.	C
02	00409482	225.39	02/16/16	251577 VERIZON SOUTHWEST, INC.	C
02	00409483	112.66	02/16/16	287024 VERIZON WIRELESS	C
02	00409484	213.21	02/16/16	287024 VERIZON WIRELESS	C
02	00409485	4.32	02/16/16	255017 VILLANUEVA, JOEL	C
02	00409486	51.84	02/16/16	371653 VILLANUEVA, ROXANNE	C
02	00409487	137.70	02/16/16	287229 VILLARREAL, REBEKAH	C
02	00409488	41.60	02/16/16	40991 GRAINGER	C
02	00409489	235.51	02/16/16	392251 WASTE CONNECTIONS OF TEXAS	C
02	00409490	95.94	02/16/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00409491	420.30	02/16/16	423165 CRVI RIVERWALK HOSPITALITY LLC	C
02	00409492	420.30	02/16/16	423165 CRVI RIVERWALK HOSPITALITY LLC	C
02	00409493	420.30	02/16/16	423165 CRVI RIVERWALK HOSPITALITY LLC	C
02	00409494	174.75	02/16/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00409495	280.35	02/16/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00409496	266.00	02/16/16	403709 AL3 ENTERPRISES, LLC	C
02	00409497	958.80	02/16/16	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
02	00409498	122.32	02/16/16	314927 AMIGO BOLT & SUPPLY	C
02	00409499	9,224.28	02/16/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00409500	873.47	02/16/16	3778 BEVERLY'S HARDWARE	C
02	00409501	205.74	02/16/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00409502	47.98	02/16/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00409503	348.37	02/16/16	4537 BURTON AUTO SUPPLY, INC	C
02	00409504	1,864.42	02/16/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00409505	1,002.23	02/16/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00409506	97.37	02/16/16	153915 CDW GOVERNMENT INC.	C
02	00409507	695.00	02/16/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00409508	93.52	02/16/16	258385 DISH	C
02	00409509	150.00	02/16/16	227153 ECONOMY TIRES & WHEELS	C
02	00409510	22.00	02/16/16	412872 FASTSERV SUPPLY, INC.	C
02	00409511	573.69	02/16/16	248649 FLEETPRIDE	C
02	00409512	450.00	02/16/16	110736 FLORES, ADELAIDO JR.	C
02	00409513	31,801.65	02/16/16	125717 FRONTERA MATERIALS, INC	C
02	00409514	7,449.96	02/16/16	125717 FRONTERA MATERIALS, INC.	C
02	00409515	809.40	02/16/16	321826 G & K SERVICE INC.	C
02	00409516	300.00	02/16/16	241873 JAIME ROEL GARCIA	C
02	00409517	550.00	02/16/16	57622 GARZA, ALMA A., C.S.R.	C
02	00409518	522.23	02/16/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00409519	807.71	02/16/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00409520	99.90	02/16/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00409521	22.00	02/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409522	3,679.46	02/16/16	94366 BD HOLT CO	C
02	00409523	126.31	02/16/16	94366 BD HOLT CO	C
02	00409524	599.00	02/16/16	289299 HOME DEPOT CREDIT SERVICES	C
02	00409525	1,425.00	02/16/16	289299 HOME DEPOT CREDIT SERVICES	C
02	00409526	85.22	02/16/16	179442 IVAN'S AUTOMOTIVE	C
02	00409527	217.32	02/16/16	309125 J & M HYDRAULICS	C
02	00409528	293.00	02/16/16	18244 JAMES PUBLISHING INC.	C
02	00409529	995.00	02/16/16	442097 TOOBY, NORTON	C
02	00409530	313.61	02/16/16	279293 LEXISNEXIS MATTHEW BENDER	C
02	00409531	1,291.00	02/16/16	191809 LIVELY, SHANA	C
02	00409532	318.09	02/16/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00409533	129.60	02/16/16	305863 MARROQUIN, DAVID T.	C
02	00409534	650.00	02/16/16	333077 MASTER TRANSMISSIONS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00409535	31.00	02/16/16	291285 MATHESON TRI-GAS INC.	C
02	00409536	15.66	02/16/16	224529 MCCOY'S BUILDING SUPPLY	C
02	00409537	973.08	02/16/16	205826 MCCOY'S BUILDING SUPPLY	C
02	00409538	410.70	02/16/16	399086 MELEC ENTERPRISES, LLC	C
02	00409539	2,131.96	02/16/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00409540	619.00	02/16/16	272736 MOBILE MINI I, INC.	C
02	00409541	90.49	02/16/16	414492 MOUNTAIN GLACIER, LLC	C
02	00409542	320.55	02/16/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00409543	89.34	02/16/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00409544	125.02	02/16/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00409545	95.48	02/16/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00409546	1,154.00	02/16/16	195545 NUECES POWER EQUIPMENT	C
02	00409547	1,125.21	02/16/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00409548	1,687.50	02/16/16	27987 PAVEMENT MARKINGS INC.	C
02	00409549	21.00	02/16/16	91987 PUEBLO TIRES LTD	C
02	00409550	2,817.99	02/16/16	156876 RAM TRUCK SERVICE, INC.	C
02	00409551	1,530.09	02/16/16	277223 RELIANT, DEPT 0954	C
02	00409552	11.30	02/16/16	277223 RELIANT, DEPT 0954	C
02	00409553	41.31	02/16/16	277223 RELIANT, DEPT 0954	C
02	00409554	496.85	02/16/16	393304 RICHLINE TECHNICAL SERVICES	C
02	00409555	1,510.68	02/16/16	216607 RIO HYDRAULIC, LLC	C
02	00409556	4,620.06	02/16/16	283797 ROMCO EQUIPMENT CO.	C
02	00409557	325.00	02/16/16	62405 RODOLFO G. MARTINEZ, JR.	C
02	00409558	431.65	02/16/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00409559	25.00	02/16/16	399981 SANCHEZ, ROBERT	C
02	00409560	30.00	02/16/16	399981 SANCHEZ, ROBERT	C
02	00409561	945.00	02/16/16	33995 SHARE CORPORATION	C
02	00409562	29.52	02/16/16	319449 STAPLES ADVANTAGE	C
02	00409563	110.90	02/16/16	296082 PDR DISTRIBUTION, LLC	C
02	00409564	50.71	02/16/16	231924 TIME WARNER CABLE	C
02	00409565	1,186.83	02/16/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00409566	83.08	02/16/16	36927 UNIFIRST HOLDINGS, INC	C
02	00409567	201.87	02/16/16	36927 UNIFIRST HOLDINGS, INC	C
02	00409568	83.62	02/16/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00409569	325.89	02/16/16	179701 WESLACO FORD, LLP	C
02	00409570	5,593.02	02/16/16	41548 WEST PUBLISHING CORPORATION	C
02	00409571	495.00	02/16/16	220833 WINDSHIELDS XPRESS	C
02	00409572	162.36	02/16/16	42129 XEROX CORPORATION	C
02	00409573	408.36	02/16/16	42404 ZEE MEDICAL, INC.	C
<b>Total Bank No 02</b>		<b>439,681.31</b>			
04	00016632	25,282.01	02/09/16	125717 FRONTERA MATERIALS, INC	C
04	00016633	102,816.00	02/09/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016634	41,407.23	02/09/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016635	1,785.00	02/09/16	388459 PRODIGY CONSTRUCTION MANAGEMENT, LLC	C
04	00016636	3,000.00	02/16/16	229555 ALCOCER GARCIA ASSOCIATES, INC.	C
04	00016637	4,950.00	02/16/16	403148 C.S.S. TECHNOLOGY, INC.	C
04	00016638	9,064.46	02/16/16	433152 CLEVELAND ASPHALT PRODUCTS, INC.	C
04	00016639	119,610.00	02/16/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00016640	1,230.06	02/16/16	125717 FRONTERA MATERIALS, INC	C
04	00016641	10,010.62	02/16/16	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
<b>Total Bank No 04</b>		<b>319,155.38</b>			
05	00024939	11,278.52	02/05/16	158275 BOUDLOCHE, CINDY	C
05	00024940	1,935.00	02/05/16	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00024941	525.00	02/05/16	262838 HIDALGO CO ADULT PROBATION	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00024942	693.00	02/05/16	157228 HIDALGO CO. UNITED WAY	C
05	00024943	256.00	02/05/16	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00024944	4,636.00	02/05/16	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00024945	1,640.26	02/05/16	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024946	5.00	02/05/16	157228 HIDALGO CO. UNITED WAY	C
05	00024947	803.37	02/05/16	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00024948	15.03	02/05/16	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00024949	16.29	02/05/16	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00024950	6.00	02/05/16	262838 HIDALGO CO ADULT PROBATION	C
05	00024951	351.23	02/05/16	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00024952	781.04	02/05/16	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00024953	158.00	02/05/16	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00024954	68.41	02/05/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024955	3,987.82	02/05/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024956	534.29	02/05/16	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00024957	37.00	02/05/16	191167 SOUTH TEXAS COLLEGE	C
05	00024958	193.00	02/05/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024959	65.67	02/05/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024960	152.34	02/05/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024961	188.95	02/05/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024962	180.37	02/05/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024963	110.00	02/12/16	157228 HIDALGO CO. UNITED WAY	C
05	00024964	32.18	02/12/16	349453 PRE-PAID LEGAL SERVICES, INC	C
<b>Total Bank No 05</b>		<b>28,649.77</b>			
07	00006149	26.00	02/09/16	414492 MOUNTAIN GLACIER, LLC	C
07	00006150	4,945.95	02/09/16	418919 UNITED HEALTHCARE	C
07	00006151	464.76	02/09/16	42129 XEROX CORPORATION	C
07	00006152	218.78	02/16/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006153	78.20	02/16/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
<b>Total Bank No 07</b>		<b>5,733.69</b>			
15	00030747	1,812.80	02/09/16	229555 ALCOCER GARCIA ASSOCIATES, INC.	C
15	00030748	572.56	02/09/16	369837 AVILA, PATRICIO R.	C
15	00030749	4,886.23	02/09/16	122734 CITY OF ALTON	C
15	00030750	96.66	02/09/16	384445 DEL BOSQUE, ROJELIO JR	C
15	00030751	721.98	02/09/16	178136 DELL MARKETING L.P.	C
15	00030752	198,819.90	02/09/16	373516 E-CON GROUP, LLC	C
15	00030753	141.70	02/09/16	11908 FEDEX	C
15	00030754	16.74	02/09/16	401285 GARCIA, SERGIO M.	C
15	00030755	53,273.12	02/09/16	344834 HIDALGO COUNTY TREASURER	C
15	00030756	4,070.00	02/09/16	416541 LAZCAMREA, LLC D/B/A FULCRUM CONSULTING	C
15	00030757	44.82	02/09/16	346772 LEAL, MONICA	C
15	00030758	44.28	02/09/16	344648 MARTINEZ, FRANCISCO M.	C
15	00030759	306.00	02/09/16	161985 OLD REPUBLIC SURETY GROUP	C
15	00030760	124,923.35	02/09/16	407810 SAENZ BROTHERS CONSTRUCTION	C
15	00030761	333.00	02/09/16	343978 THE PENSION COMPANY	C
15	00030762	13,117.53	02/09/16	344427 THE SALVATION ARMY-MCALLEN	C
15	00030763	5,457.09	02/09/16	169498 URBAN COUNTY PROGRAM	C
15	00030764	16,565.86	02/09/16	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00030765	3,335.83	02/16/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00030766	165.00	02/16/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00030767	499.56	02/16/16	274534 DANNENBAUM ENGINEERING CORPORATION	C
15	00030768	2,873.86	02/16/16	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00030769	883.24	02/16/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00030770	53,772.85	02/16/16	344834 HIDALGO COUNTY TREASURER	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00030771	45,000.00	02/16/16	178462 HINOJOSA ENGINEERING, INC.	C
15	00030772	104,880.00	02/16/16	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
15	00030773	2,166.00	02/16/16	168602 LONE STAR NATIONAL BANK	C
15	00030774	344.61	02/16/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00030775	45.00	02/16/16	414492 MOUNTAIN GLACIER, LLC	C
15	00030776	138,287.66	02/16/16	407941 RG ENTERPRISES LLC	C
15	00030777	1,144.24	02/16/16	319449 STAPLES CREDIT PLAN	C
15	00030778	650.00	02/16/16	441767 VALDEZ, JULIAN	C
15	00030779	29,762.10	02/16/16	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00030780	88.17	02/16/16	344133 VEGA, NYDIA O.	C
15	00030781	75.98	02/16/16	287024 VERIZON WIRELESS	C
15	00030782	11,726.22	02/16/16	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>820,903.94</b>			

Total Hand Checks	.00
Total Computer Checks	2,727,120.39
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: 2,727,120.39**

Batch Yr	Batch No	Amount
16	000263	9,432.50
16	000264	18,750.00
16	000265	54,730.00
16	000266	34,127.50
16	000267	19,365.00
16	000271	25,707.72
16	000274	93,962.95
16	000275	286,077.80
16	000276	25,773.61
16	000277	28,002.94
16	000279	64,568.14
16	000287	6,067.27
16	000291	20,963.78
16	000292	41,258.73
16	000293	171,290.24
16	000295	25,135.11
16	000297	5.00
16	000300	14,738.53
16	000301	112,639.44
16	000302	46,294.15
16	000303	16,375.03
16	000309	29,430.00
16	000312	635.00
16	000318	1,864.14
16	000328	7,538.81
16	000340	425,203.62
16	000341	42,398.94
16	000347	34,425.94
16	000349	8,040.00
16	000350	16,615.00
16	000351	12,880.00
16	000352	41,130.00

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				16	000353 34,450.00
				16	000354 15,050.07
				16	000359 6,609.60
				16	000360 21,654.32
				16	000362 100,919.40
				16	000366 28,481.37
				16	000369 12,190.24
				16	000370 25,063.01
				16	000374 65,330.49
				16	000377 20,667.50
				16	000379 19,863.87
				16	000380 147,865.14
				16	000383 16,677.28
				16	000386 110.00
				16	000390 23,576.61
				16	000394 5,843.35
				16	000395 24,674.41
				16	000402 32.18
				16	000410 4,585.31
				16	000411 395,700.32
				16	000412 215.88
				16	000414 2,696.56
				16	005369 963.80
				16	005370 18,472.79