

Approval of Check Register as Summarized Below
March 7th, 2016

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	430319	430973		1,601,264.90
02	Special Revenue	409755	410042		1,697,601.60
04	Capital Projects	16652	16673		896,271.23
05	Trust & Agency	24999	25025		1,880,047.64
07	Proprietary	6158	6172		25,094.06
15	Urban County	30798	30818		463,287.14

Total checks **6,563,566.57**

Ach Withdrawals for:

General Fund	ITEMS:	2	1,637,811.69
Trust & Agency Funds	ITEMS:	6	155,046.16
Payroll Fund	ITEMS:	3	3,404,342.43
Proprietary Funds	ITEMS:	1	956,987.42

Total withdrawals: **6,154,187.70**

Bank Internal Transfer for:

General Fund	ITEMS:	7	5,867,608.81
Special Revenue Funds	ITEMS:	5	2,018,430.70
Trust & Agency Funds	ITEMS:	1	130.19
Proprietary Funds	ITEMS:	2	43,647.86
Urban Co	ITEMS:	2	815,702.28

Total transfers: **8,745,519.84**

Total electronic payments: **14,899,707.54**

Grand Total: **21,463,274.11**

ACH Withdrawals

Date	To	For	From	Amount
02/24/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	685,406.01
03/02/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	952,405.68
Total General				1,637,811.69
03/01/16	IRS Tax Payment	Elected Officials PP04	Trust & Agency Fund	55,066.30
02/23/16	Esimpkins	457 Reg. & Urban	Trust & Agency Fund	9,331.91
03/02/16	Esimpkins	457 Elected Officials	Trust & Agency Fund	775.00
02/24/16	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	35,781.17
02/29/16	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	1,100.00
03/04/16	TXSDU	Child Support(Reg. & Ur.)	Trust & Agency Fund	52,991.78
Total Trust & Agency				155,046.16
03/04/16	County Employees	Regular Payroll PP05	Payroll Fund	3,270,866.18
03/04/16	Urban Co. Employees	Urban Co. Payroll PP05	Payroll Fund	27,171.25
02/29/16	Elected Officials	Elected Official PP04	Payroll Fund	106,305.00
Total Payroll				3,404,342.43
02/25/16	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	956,987.42
Total Proprietary				956,987.42
Total ACH Withdrawal				6,154,187.70

Bank Internal Transfers

Date	To	For	From	Amount
03/02/16	Payroll Fund	Regular PP05	General Fund	2,218,211.65
03/03/16	Trust & Agency Fund	Regular PP05	General Fund	2,145,988.21
02/25/16	Payroll Fund	Elected Officials PP04	General Fund	121,476.52
02/26/16	Trust & Agency Fund	Elected Officials PP04	General Fund	105,168.41
02/26/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	583,132.35
03/04/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	692,728.45
02/25/16	Special Revenue Fund	Deposit Correction	General Fund	903.22
Total General				5,867,608.81
03/02/16	Payroll Fund	Regular PP05	Special Revenue Fund	1,029,566.55
03/03/16	Trust & Agency Fund	Regular PP05	Special Revenue Fund	934,259.30
03/02/16	Payroll Fund	Urban County PP05	Special Revenue Fund	27,171.25
03/03/16	Trust & Agency Fund	Urban County PP05	Special Revenue Fund	26,601.60
02/25/16	General Fund	Deposit Correction	Special Revenue Fund	832.00
Total Special Revenue				2,018,430.70
03/04/16	General Fund	Clear Due/to	Trust & Agency Fund	130.19
Total Trust & Agency				130.19
03/02/16	Payroll Fund	Regular PP05	Proprietary	23,087.98
03/03/16	Trust & Agency Fund	Regular PP05	Proprietary	20,559.88
	Special Revenue Fund	Correct check bank error	Proprietary	
Total Proprietary				43,647.86
02/24/16	Special Revenue Fund	Cover Vendor run	Urban County	22,873.07
02/22/16	Special Revenue Fund	Cover Vendor run	Urban County	792,829.21
Total Urban County				815,702.28
Total Bank Transfers				8,745,519.84
Grand Total				14,899,707.54

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00430319	340.00	03/01/16	287121 PRECISION DYNAMICS CORPORATION	C
01	00430320	7.00	03/01/16	91987 PUEBLO TIRES LTD	C
01	00430321	298.01	03/01/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00430322	32.19	03/01/16	251577 VERIZON SOUTHWEST, INC.	C
01	00430323	1,355.00	03/01/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00430324	855.00	03/01/16	23019 ALEXANDER, MARK	C
01	00430325	400.00	03/01/16	305464 ALVAREZ, JUAN R.	C
01	00430326	750.00	03/01/16	329134 BARBOSA, ALBERTO	C
01	00430327	600.00	03/01/16	371262 BARRERA, JOSE OSCAR JR.	C
01	00430328	400.00	03/01/16	319104 CHRISTOPHER RYAN BRASURE	C
01	00430329	410.00	03/01/16	430897 BRITNY ROCHA	C
01	00430330	1,550.00	03/01/16	330752 CANALES, MELISA LARES	C
01	00430331	2,505.00	03/01/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00430332	1,000.00	03/01/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00430333	300.00	03/01/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00430334	535.00	03/01/16	348147 EDNA ESCANAME CEDILLO	C
01	00430335	1,067.50	03/01/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00430336	500.00	03/01/16	402796 ESPINOSA, MERCEDES SALINAS	C
01	00430337	410.00	03/01/16	322555 ESPINOSA, PILAR V.	C
01	00430338	405.00	03/01/16	345571 FLORES, ALFONSO RICARDO	C
01	00430339	950.00	03/01/16	249378 OSCAR RENE FLORES, P.C.	C
01	00430340	522.50	03/01/16	365041 RENE A. FLORES	C
01	00430341	615.00	03/01/16	362964 SYLVIA VEGA FLORES	C
01	00430342	1,562.50	03/01/16	387592 CARLOS MOCTEZUMA GARCIA	C
01	00430343	1,645.00	03/01/16	241873 JAIME ROEL GARCIA	C
01	00430344	552.50	03/01/16	406864 GARZA GARCIA, PLLC	C
01	00430345	1,435.00	03/01/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00430346	1,315.00	03/01/16	434183 GARZA, DORA ALICIA	C
01	00430347	300.00	03/01/16	425028 GARZA, FRANCISCO J.	C
01	00430348	327.50	03/01/16	334995 GARZA, LAURA	C
01	00430349	3,175.00	03/01/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00430350	2,575.00	03/01/16	159298 GARZA, ROGELIO	C
01	00430351	1,455.00	03/01/16	19062 GOMEZ, JOSE ANTONIO	C
01	00430352	1,850.00	03/01/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00430353	300.00	03/01/16	199788 GUERRA, VICTORIA	C
01	00430354	5,460.00	03/01/16	376442 GUTIERREZ, ROEL	C
01	00430355	407.50	03/01/16	350095 HERNANDEZ, AGUSTIN JR	C
01	00430356	270.00	03/01/16	442364 HINOJOSA, ISMAEL HUGO	C
01	00430357	1,720.00	03/01/16	179094 JEANNE E. HOLMES, P.C.	C
01	00430358	700.00	03/01/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00430359	1,335.00	03/01/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00430360	11,080.00	03/01/16	92096 SEPULVEDA, ELOY	C
01	00430361	525.00	03/01/16	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00430362	1,475.00	03/01/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00430363	807.50	03/01/16	114383 LONGORIA, DANIEL Q.	C
01	00430364	1,010.00	03/01/16	353582 LOPEZ, TEODULO L. JR.	C
01	00430365	125.00	03/01/16	428736 MALDONADO, ARNOLD ANDRE	C
01	00430366	1,020.00	03/01/16	380725 MARROQUIN, ARMANDO JAMIL	C
01	00430367	600.00	03/01/16	385174 MCGEE, DAVID LEE	C
01	00430368	4,687.50	03/01/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00430369	460.00	03/01/16	245364 NITSCH, PATRICK A.	C
01	00430370	1,740.00	03/01/16	253871 OSORIO, ALBERTO	C
01	00430371	450.00	03/01/16	396206 OXFORD, AUSTIN HALE	C
01	00430372	840.00	03/01/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00430373	1,220.00	03/01/16	207748 PENA, FIDEL LUIS III	C

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01	00430374	205.00	03/01/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00430375	1,120.00	03/01/16	159328 RAMIREZ, LUIS R.	C
01	00430376	1,945.00	03/01/16	434450 REYES, RENE	C
01	00430377	455.00	03/01/16	217026 REYNA, JOSE J.	C
01	00430378	300.00	03/01/16	439797 RIGNEY, JOHN A.	C
01	00430379	1,797.50	03/01/16	418943 RIGNEY, PATRICIA ANN	C
01	00430380	850.00	03/01/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00430381	920.00	03/01/16	256463 RODRIGUEZ, JOHN J.	C
01	00430382	1,330.00	03/01/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00430383	600.00	03/01/16	248614 SAENZ, DAVID	C
01	00430384	350.00	03/01/16	353477 SAHADI, JAMES M.	C
01	00430385	600.00	03/01/16	423777 SALINAS, JORGE A.	C
01	00430386	5,005.00	03/01/16	317063 ROBERT J. SALINAS	C
01	00430387	1,002.50	03/01/16	212725 SOLIS, JAVIER E.	C
01	00430388	300.00	03/01/16	436607 SOLIS, JOSE ANTONIO	C
01	00430389	1,390.00	03/01/16	400335 SOLIS, ROGELIO	C
01	00430390	350.00	03/01/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00430391	1,230.00	03/01/16	383678 THE VARGAS LAW FIRM	C
01	00430392	320.00	03/01/16	204927 VASQUEZ, LIBRADO KENO	C
01	00430393	225.00	03/01/16	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00430394	235.00	03/01/16	404381 WIESEHAN, ERIC	C
01	00430395	445.00	03/01/16	398390 THE LAW OFFICE OF JUAN R. ZAMORA	C
01	00430396	147.00	03/01/16	330841 ALVAREZ, BELINDA	C
01	00430397	207.00	03/01/16	441902 BENAVIDES, CARLOS	C
01	00430398	34.14	03/01/16	256919 CONTRERAS, BOBBY	C
01	00430399	207.00	03/01/16	441856 CRUZ, DEBBIE	C
01	00430400	464.90	03/01/16	31879 DELGADO, RODOLFO JUDGE	C
01	00430401	121.17	03/01/16	275875 EAN HOLDINGS, LLC	C
01	00430402	54.28	03/01/16	381365 ESPINOSA, RUBEN	C
01	00430403	225.00	03/01/16	442224 FLORES, CELINA	C
01	00430404	207.00	03/01/16	441864 FLORES, VANESSA	C
01	00430405	25.25	03/01/16	313157 GARCIA, NORMA A.	C
01	00430406	290.70	03/01/16	423475 GOLDEN ROYAL HOSPITALITY LTD	C
01	00430407	531.22	03/01/16	441872 MARTINEZ, MAURICIO	C
01	00430408	207.00	03/01/16	441880 MOORE, RICHARD	C
01	00430409	32.50	03/01/16	381608 PINA, OMAR	C
01	00430410	207.00	03/01/16	441899 RENDON, EDUARDO	C
01	00430411	9.00	03/01/16	164828 SEPULVEDA, ISIDRO JR.	C
01	00430412	11.09	03/01/16	246778 SINDER, DAVID	C
01	00430413	531.22	03/01/16	434434 SULEMANA, ISAAC VILLALON	C
01	00430414	2,450.00	03/01/16	244171 TDCAA	C
01	00430415	906.38	03/01/16	382795 1ST FP SERVICES, LLC	C
01	00430416	260.00	03/01/16	211532 A SIGN LANGUAGE CO.	C
01	00430417	346.85	03/01/16	337 A-OK VACUUM CLEANER	C
01	00430418	4,719.97	03/01/16	426202 ABM JANITORIAL SERVICES--SOUTH CENTRAL, I	C
01	00430419	44.60	03/01/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00430420	39.60	03/01/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00430421	280.80	03/01/16	1007 AIR-FLO FILTER CO.	C
01	00430422	142.66	03/01/16	436763 ALA INC.	C
01	00430423	1,950.00	03/01/16	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00430424	85.94	03/01/16	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00430425	1,080.00	03/01/16	196339 AMERICAN AUDIO ALARM & TINT	C
01	00430426	180.00	03/01/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00430427	201.65	03/01/16	314927 AMIGO BOLT & SUPPLY	C
01	00430428	22,059.79	03/01/16	302465 ARGUINDEGUI OIL CO II LTD	C

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01	00430429	2,926.50	03/01/16	439754 THE KING CORPORATION	C
01	00430430	110.13	03/01/16	328626 AT&T	C
01	00430431	5,058.67	03/01/16	366501 AT&T MOBILITY	C
01	00430432	26,800.00	03/01/16	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00430433	602.06	03/01/16	337412 AUTOZONE	C
01	00430434	18.04	03/01/16	399760 BEDRINANA, ARABELLA	C
01	00430435	11,782.20	03/01/16	264423 B.C. FOOD GROUP, LLC	C
01	00430436	323.98	03/01/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00430437	200.00	03/01/16	385778 BIO-OPS, LLC.	C
01	00430438	510.00	03/01/16	80217 BOOTS & JEANS	C
01	00430439	39.88	03/01/16	4537 BURTON AUTO SUPPLY, INC	C
01	00430440	36.49	03/01/16	4537 BURTON AUTO SUPPLY, INC	C
01	00430441	3,361.80	03/01/16	4561 BUSTER LIND PRODUCE	C
01	00430442	538.92	03/01/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00430443	50.85	03/01/16	140651 CARWASH CARWASH	C
01	00430444	281.46	03/01/16	153915 CDW GOVERNMENT INC.	C
01	00430445	5,635.35	03/01/16	153915 CDW GOVERNMENT INC.	C
01	00430446	912.00	03/01/16	195332 CHIEF SUPPLY CORPORATION	C
01	00430447	21,075.00	03/01/16	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00430448	24,514.15	03/01/16	6513 CITY OF EDINBURG	C
01	00430449	3,058.40	03/01/16	6513 CITY OF EDINBURG	C
01	00430450	14,075.88	03/01/16	6513 CITY OF EDINBURG	C
01	00430451	20,636.79	03/01/16	10197 CITY OF EDINBURG	C
01	00430452	268.38	03/01/16	10197 CITY OF EDINBURG	C
01	00430453	1,238.06	03/01/16	10197 CITY OF EDINBURG	C
01	00430454	389.31	03/01/16	76554 CITY OF SAN JUAN	C
01	00430455	119.43	03/01/16	169447 CITY OF WESLACO	C
01	00430456	4,695.70	03/01/16	213861 COLLISON MASTERS INC	C
01	00430457	9,369.88	03/01/16	403954 COLORADO BOXED BEEF CO.	C
01	00430458	108.47	03/01/16	359092 COMFORT INN	C
01	00430459	8,354.75	03/01/16	436410 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00430460	736.80	03/01/16	296384 COOKS CORRECTIONAL	C
01	00430461	580.00	03/01/16	250562 DANABY RENTALS, INC.	C
01	00430462	2,075.00	03/01/16	195294 DAVILA & ASSOCIATES, INC	C
01	00430463	44.41	03/01/16	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00430464	41.00	03/01/16	212806 DE LEON, SANDRA C.	C
01	00430465	8,737.80	03/01/16	178136 DELL MARKETING L.P.	C
01	00430466	734.31	03/01/16	178136 DELL MARKETING L.P.	C
01	00430467	33.90	03/01/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00430468	183.60	03/01/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00430469	960.00	03/01/16	377058 DESIGN SPECIALTIES, INC.	C
01	00430470	60.36	03/01/16	228389 DIRECTV	C
01	00430471	62.86	03/01/16	228389 DIRECTV	C
01	00430472	1,427.20	03/01/16	216437 ECHO TRAVEL AGENCY	C
01	00430473	50.00	03/01/16	227153 ECONOMY TIRES & WHEELS	C
01	00430474	150.00	03/01/16	174181 GOMEZ, NOE	C
01	00430475	24.41	03/01/16	426415 ELIZONDO, LISY	C
01	00430476	499.81	03/01/16	11908 FEDEX	C
01	00430477	248.00	03/01/16	248649 FLEETPRIDE	C
01	00430478	99.15	03/01/16	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00430479	306.30	03/01/16	13129 FRENCH ELLISON TRUCK CENTER LLC	C
01	00430480	870.00	03/01/16	183121 GALLS, LLC	C
01	00430481	11,112.33	03/01/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00430482	1,774.45	03/01/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00430483	3,442.91	03/01/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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01	00430484	153.65	03/01/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00430485	121,716.00	03/01/16	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00430486	1,795.83	03/01/16	210471 GOMEZ, AGUSTIN	C
01	00430487	1,806.00	03/01/16	261335 GRAFIX SHOPPE	C
01	00430488	12,765.96	03/01/16	15253 GULF COAST PAPER CO.	C
01	00430489	3,031.24	03/01/16	15253 GULF COAST PAPER CO.	C
01	00430490	179.00	03/01/16	15261 GULF DATA PRODUCTS	C
01	00430491	63.50	03/01/16	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00430492	503.13	03/01/16	242101 H & V EQUIPMENT SERVICES INC.	C
01	00430493	289.52	03/01/16	252468 HACIENDA FORD	C
01	00430494	22.00	03/01/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430495	22.00	03/01/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430496	22.00	03/01/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430497	7.50	03/01/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430498	16.75	03/01/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430499	16.75	03/01/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430500	16.75	03/01/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430501	574.72	03/01/16	94366 BD HOLT CO	C
01	00430502	743.96	03/01/16	94366 BD HOLT CO	C
01	00430503	421.65	03/01/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00430504	2,880.00	03/01/16	245216 INSCO DISTRIBUTING, INC.	C
01	00430505	1,350.00	03/01/16	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00430506	80.00	03/01/16	442020 INTERNATIONAL ASSOCIATION OF AUTO THEFT	C
01	00430507	1,205.48	03/01/16	179442 IVAN'S AUTOMOTIVE	C
01	00430508	4,500.00	03/01/16	431583 JDMC INVESTMENTS LLC	C
01	00430509	629.67	03/01/16	253324 JOHNSTONE SUPPLY-PHARR	C
01	00430510	760.00	03/01/16	338613 JUSTICE WORKS, LLC	C
01	00430511	424.00	03/01/16	282693 LEXISNEXIS	C
01	00430512	134.50	03/01/16	94714 LINDBERG PHARMACY	C
01	00430513	1,974.00	03/01/16	191809 LIVELY, SHANA	C
01	00430514	32.82	03/01/16	143731 LONE STAR OVERNIGHT	C
01	00430515	2,550.00	03/01/16	404462 LOPEZ, CATALINA	C
01	00430516	4,917.88	03/01/16	78913 LOWER RGV DEVELOPMENT COUNCIL	C
01	00430517	457.51	03/01/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00430518	110.67	03/01/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00430519	15.40	03/01/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00430520	8.58	03/01/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00430521	3,300.00	03/01/16	152951 MARIN GARZA M.D.	C
01	00430522	1,226.04	03/01/16	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00430523	538.24	03/01/16	23825 MCALLEN PUBLIC UTILITY	C
01	00430524	454.83	03/01/16	23825 MCALLEN PUBLIC UTILITY	C
01	00430525	9.76	03/01/16	224529 MCCOY'S BUILDING SUPPLY	C
01	00430526	525.00	03/01/16	300675 MEMORIAL FUNERAL HOME	C
01	00430527	2,114.72	03/01/16	190454 MICHELIN NORTH AMERICA, INC.	C
01	00430528	200.00	03/01/16	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00430529	2,504.38	03/01/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00430530	423.95	03/01/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00430531	135.85	03/01/16	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00430532	541.92	03/01/16	414492 MOUNTAIN GLACIER, LLC	C
01	00430533	124.00	03/01/16	414492 MOUNTAIN GLACIER, LLC	C
01	00430534	8,350.00	03/01/16	346837 NETWORK SCIENCES, INC	C
01	00430535	259.04	03/01/16	3166 NEUHAUS & COMPANY LTD	C
01	00430536	2,500.00	03/01/16	421863 NOLTING, KEVIN V.	C
01	00430537	142.66	03/01/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00430538	17.75	03/01/16	25895 NORTH ALAMO WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00430539	382.76	03/01/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00430540	184.20	03/01/16	380288 NORTHSTAR ANESTHESIA PA	C
01	00430541	116.00	03/01/16	165778 JMP INTERESTS LTD	C
01	00430542	3,521.09	03/01/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00430543	590.11	03/01/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00430544	27.55	03/01/16	312231 OFFICE DEPOT	C
01	00430545	6.50	03/01/16	312444 OREGON DEPARTMENT OF TRANSPORTATION	C
01	00430546	602.20	03/01/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00430547	71.28	03/01/16	150797 PETROLEUM SOLUTIONS, INC.	C
01	00430548	265.00	03/01/16	28673 PINKY'S UPHOLSTERY	C
01	00430549	91.81	03/01/16	388971 PINON, SAN JUANITA	C
01	00430550	864.46	03/01/16	276278 PLASTOCON, INC.	C
01	00430551	951.92	03/01/16	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00430552	1,161.94	03/01/16	91987 PUEBLO TIRES LTD	C
01	00430553	454.00	03/01/16	43192 R.E. FRIEDRICHS CO	C
01	00430554	441.87	03/01/16	277223 RELIANT, DEPT 0954	C
01	00430555	552.07	03/01/16	277223 RELIANT, DEPT 0954	C
01	00430556	185.57	03/01/16	377627 RENE'S STARTER & ALTERNATOR	C
01	00430557	23,449.50	03/01/16	401854 REPUBLIC SERVICES, INC.	C
01	00430558	102.99	03/01/16	291463 RGV PIZZA HUT, LLC	C
01	00430559	63,537.31	03/01/16	393304 RICHLINE TECHNICAL SERVICES	C
01	00430560	799.50	03/01/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00430561	646.74	03/01/16	216607 RIO HYDRAULIC, LLC	C
01	00430562	811.00	03/01/16	283797 ROMCO EQUIPMENT CO.	C
01	00430563	32,146.34	03/01/16	201839 SHAVER FOODS, LLC	C
01	00430564	27.46	03/01/16	328154 SILVA, EDITH	C
01	00430565	166.81	03/01/16	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00430566	2,517.30	03/01/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00430567	168.96	03/01/16	328804 SOUTHERN TIRE MART	C
01	00430568	380.17	03/01/16	35173 SPIKES MOTOR COMPANY	C
01	00430569	8,962.47	03/01/16	319449 STAPLES ADVANTAGE	C
01	00430570	175.00	03/01/16	133655 SUPERIOR ALARMS	C
01	00430571	673.90	03/01/16	169161 TANDY'S FARM & RANCH MART	C
01	00430572	365.00	03/01/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00430573	100.00	03/01/16	293415 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C
01	00430574	7.00	03/01/16	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00430575	44.48	03/01/16	288888 TEXAS GAS SERVICE	C
01	00430576	43.22	03/01/16	288888 TEXAS GAS SERVICE	C
01	00430577	1,238.00	03/01/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00430578	1,882.00	03/01/16	369039 UTW TIRE COLLECTION SERVICES	C
01	00430579	1,500.00	03/01/16	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00430580	995.00	03/01/16	223638 TEXAS TARPS	C
01	00430581	300.82	03/01/16	344524 THE PLAYWELL GROUP, INC.	C
01	00430582	4,500.00	03/01/16	329355 LOZZ QUATEZZ LLC	C
01	00430583	85.00	03/01/16	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00430584	5,293.96	03/01/16	231924 TIME WARNER CABLE	C
01	00430585	96.33	03/01/16	231924 TIME WARNER CABLE	C
01	00430586	67.00	03/01/16	302007 TIRE CENTERS, LLC	C
01	00430587	727.10	03/01/16	213934 TRANE U.S. INC.	C
01	00430588	318.83	03/01/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00430589	1,317.19	03/01/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00430590	69.54	03/01/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00430591	2,332.26	03/01/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00430592	136.39	03/01/16	36927 UNIFIRST HOLDINGS, INC	C
01	00430593	915.86	03/01/16	36927 UNIFIRST HOLDINGS, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00430594	570.90	03/01/16	36927 UNIFIRST HOLDINGS, INC	C
01	00430595	20.41	03/01/16	155284 UNITED PARCEL SERVICE	C
01	00430596	1,600.00	03/01/16	262625 VAL VERDE MEMORIAL GARDENS	C
01	00430597	228.20	03/01/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00430598	174.83	03/01/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00430599	37.99	03/01/16	287024 VERIZON WIRELESS	C
01	00430600	699.58	03/01/16	287024 VERIZON WIRELESS	C
01	00430601	8,043.29	03/01/16	40991 GRAINGER	C
01	00430602	151.04	03/01/16	348589 WEIDENHAMMER SYSTEMS CORPORATION	C
01	00430603	2,188.97	03/01/16	179701 WESLACO FORD, LLP	C
01	00430604	64.00	03/01/16	41548 WEST PUBLISHING CORPORATION	C
01	00430605	820.51	03/01/16	42129 XEROX CORPORATION	C
01	00430606	650.00	03/07/16	423840 COMPLIANCE ASSURANCE ASSOCIATES, INC.	C
01	00430607	438.90	03/07/16	275875 EAN HOLDINGS, LLC	C
01	00430608	3,561.91	03/07/16	272906 GOVCONNECTION, INC.	C
01	00430609	225.00	03/07/16	259071 JOHNSON, KATHY	C
01	00430610	28.88	03/07/16	394432 MARTINEZ, GLENDA	C
01	00430611	587.95	03/07/16	299871 RAMOS, ESTANISLADO III	C
01	00430612	662.40	03/07/16	389153 SPRINGHILL SUITES	C
01	00430613	79.00	03/07/16	436321 TEXAS ECONOMIC DEVELOPMENT COUNCIL	C
01	00430614	87.52	03/07/16	284718 VILLARREAL, ROBERTO J.	C
01	00430615	170.00	03/07/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00430616	205.00	03/07/16	23019 ALEXANDER, MARK	C
01	00430617	2,015.00	03/07/16	375454 ALEXANDER, PAMELA S.	C
01	00430618	2,100.00	03/07/16	305464 ALVAREZ, JUAN R.	C
01	00430619	1,025.00	03/07/16	419397 ANAYA LAW FIRM PLLC	C
01	00430620	4,047.50	03/07/16	66702 ARIZPE, SOFIA	C
01	00430621	632.50	03/07/16	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00430622	700.00	03/07/16	299375 LAURA MARTINEZ BARBOSA	C
01	00430623	1,850.00	03/07/16	371262 BARRERA, JOSE OSCAR JR.	C
01	00430624	1,027.50	03/07/16	319104 CHRISTOPHER RYAN BRASURE	C
01	00430625	300.00	03/07/16	430897 BRITNY ROCHA	C
01	00430626	702.50	03/07/16	400467 BUSTOS, HECTOR	C
01	00430627	1,515.00	03/07/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00430628	3,892.50	03/07/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00430629	1,400.00	03/07/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00430630	800.00	03/07/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00430631	2,870.00	03/07/16	348147 EDNA ESCANAME CEDILLO	C
01	00430632	2,310.00	03/07/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00430633	300.00	03/07/16	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00430634	300.00	03/07/16	422045 DE LUNA, JESSICA	C
01	00430635	600.00	03/07/16	402761 DE OCHOA, SONIA	C
01	00430636	950.00	03/07/16	213837 DIAZ, MELINDA	C
01	00430637	100.00	03/07/16	402796 ESPINOSA, MERCEDES SALINAS	C
01	00430638	1,610.00	03/07/16	322555 ESPINOSA, PILAR V.	C
01	00430639	990.00	03/07/16	208809 ESQUIVEL, ROEL	C
01	00430640	6,540.00	03/07/16	345571 FLORES, ALFONSO RICARDO	C
01	00430641	11,657.50	03/07/16	249378 OSCAR RENE FLORES, P.C.	C
01	00430642	300.00	03/07/16	30791 FLORES, RICARDO	C
01	00430643	205.00	03/07/16	362964 SYLVIA VEGA FLORES	C
01	00430644	300.00	03/07/16	387592 CARLOS MOCTEZUMA GARCIA	C
01	00430645	665.00	03/07/16	241873 JAIME ROEL GARCIA	C
01	00430646	1,710.00	03/07/16	406864 GARZA GARCIA, PLLC	C
01	00430647	1,025.00	03/07/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00430648	250.00	03/07/16	249629 GARZA, CARLOS JAIME	C

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01	00430649	1,235.00	03/07/16	434183 GARZA, DORA ALICIA	C
01	00430650	400.00	03/07/16	425028 GARZA, FRANCISCO J.	C
01	00430651	2,705.00	03/07/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00430652	18,635.00	03/07/16	159298 GARZA, ROGELIO	C
01	00430653	2,940.00	03/07/16	252743 GARZA, ROLANDO	C
01	00430654	1,360.00	03/07/16	19062 GOMEZ, JOSE ANTONIO	C
01	00430655	8,752.50	03/07/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00430656	1,560.00	03/07/16	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00430657	800.00	03/07/16	8311 GORENA, DAVID R.	C
01	00430658	8,640.00	03/07/16	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00430659	675.00	03/07/16	400785 GUERRA, JUAN FRANCISCO	C
01	00430660	1,410.00	03/07/16	199788 GUERRA, VICTORIA	C
01	00430661	675.00	03/07/16	417564 GUERRERO, JOSE ROBERTO	C
01	00430662	1,395.00	03/07/16	376442 GUTIERREZ, ROEL	C
01	00430663	600.00	03/07/16	350095 HERNANDEZ, AGUSTIN JR	C
01	00430664	650.00	03/07/16	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00430665	1,625.00	03/07/16	360953 HERNANDEZ, HECTOR JR.	C
01	00430666	350.00	03/07/16	240079 HIGDON LAW FIRM, P.C.	C
01	00430667	650.00	03/07/16	442364 HINOJOSA, ISMAEL HUGO	C
01	00430668	600.00	03/07/16	179094 JEANNE E. HOLMES, P.C.	C
01	00430669	700.00	03/07/16	378682 JARVIS LAW FIRM	C
01	00430670	1,520.00	03/07/16	148156 UNITED STATES TREASURY	C
01	00430671	660.00	03/07/16	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00430672	1,287.50	03/07/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00430673	350.00	03/07/16	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00430674	410.00	03/07/16	441716 LAW OFFICE OF ELIAKIM GARCIA, PLLC	C
01	00430675	8,190.00	03/07/16	92096 SEPULVEDA, ELOY	C
01	00430676	1,917.50	03/07/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00430677	300.00	03/07/16	114383 LONGORIA, DANIEL Q.	C
01	00430678	770.00	03/07/16	353582 LOPEZ, TEODULO L. JR.	C
01	00430679	900.00	03/07/16	442135 LUNA, RUBEN J	C
01	00430680	350.00	03/07/16	428736 MALDONADO, ARNOLD ANDRE	C
01	00430681	300.00	03/07/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00430682	1,062.50	03/07/16	380725 MARROQUIN, ARMANDO JAMIL	C
01	00430683	800.00	03/07/16	307742 MARTINEZ, ARMANDO P.	C
01	00430684	2,485.00	03/07/16	305278 MARTINEZ, SANDRA L.	C
01	00430685	300.00	03/07/16	385174 MCGEE, DAVID LEE	C
01	00430686	650.00	03/07/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00430687	300.00	03/07/16	368903 MICHAEL D. TUTTLE, PLLC	C
01	00430688	300.00	03/07/16	375462 MOLINA, EFRAIN JR.	C
01	00430689	2,715.00	03/07/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00430690	300.00	03/07/16	294721 LAW OFFICE OF ALFREDO MONTANO, JR.	C
01	00430691	2,510.00	03/07/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00430692	205.00	03/07/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00430693	400.00	03/07/16	322652 MORALES, JAIME M.	C
01	00430694	3,592.50	03/07/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00430695	2,967.50	03/07/16	382647 JORGE MUNOZ	C
01	00430696	600.00	03/07/16	245364 NITSCH, PATRICK A.	C
01	00430697	600.00	03/07/16	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00430698	2,980.00	03/07/16	253871 OSORIO, ALBERTO	C
01	00430699	1,340.00	03/07/16	396206 OXFORD, AUSTIN HALE	C
01	00430700	300.00	03/07/16	425630 OZUNA, JOSE DANIEL	C
01	00430701	300.00	03/07/16	411167 PABLO GARZA III, P.C.	C
01	00430702	790.00	03/07/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00430703	640.00	03/07/16	403377 PATINO & ASSOCIATES PLLC	C

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01	00430704	1,107.50	03/07/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00430705	1,900.00	03/07/16	209783 RAMIREZ, CARMEN B.	C
01	00430706	400.00	03/07/16	291749 RAMIREZ, JOSE ALBINO	C
01	00430707	1,800.00	03/07/16	159328 RAMIREZ, LUIS R.	C
01	00430708	880.00	03/07/16	95982 RAMIREZ, MARIO	C
01	00430709	1,720.00	03/07/16	152013 RAMIREZ, REGINALDO	C
01	00430710	750.00	03/07/16	145246 RAMIREZ, RUBEN	C
01	00430711	1,900.00	03/07/16	182273 REYES, DANIEL R.	C
01	00430712	405.00	03/07/16	434450 REYES, RENE	C
01	00430713	1,080.00	03/07/16	217026 REYNA, JOSE J.	C
01	00430714	700.00	03/07/16	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00430715	1,610.00	03/07/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00430716	1,400.00	03/07/16	439797 RIGNEY, JOHN A.	C
01	00430717	1,800.00	03/07/16	418943 RIGNEY, PATRICIA ANN	C
01	00430718	1,130.00	03/07/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00430719	2,955.00	03/07/16	256463 RODRIGUEZ, JOHN J.	C
01	00430720	900.00	03/07/16	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00430721	942.50	03/07/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00430722	585.00	03/07/16	248614 SAENZ, DAVID	C
01	00430723	3,345.00	03/07/16	353477 SAHADI, JAMES M.	C
01	00430724	572.50	03/07/16	433969 SALINAS, DEREK I	C
01	00430725	1,300.00	03/07/16	423777 SALINAS, JORGE A.	C
01	00430726	500.00	03/07/16	204919 SALINAS, MARK ANTHONY	C
01	00430727	270.00	03/07/16	317063 ROBERT J. SALINAS	C
01	00430728	1,750.00	03/07/16	311553 THE SANCHEZ LAW FIRM	C
01	00430729	300.00	03/07/16	436607 SOLIS, JOSE ANTONIO	C
01	00430730	2,685.00	03/07/16	400335 SOLIS, ROGELIO	C
01	00430731	2,025.00	03/07/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00430732	495.00	03/07/16	332992 TALBOT & TALBOT, PC	C
01	00430733	3,750.00	03/07/16	349844 THE MANGI LAW OFFICE, P.C.	C
01	00430734	600.00	03/07/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00430735	1,230.00	03/07/16	383678 THE VARGAS LAW FIRM	C
01	00430736	457.50	03/07/16	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00430737	5,367.50	03/07/16	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00430738	915.00	03/07/16	404381 WIESEHAN, ERIC	C
01	00430739	400.00	03/07/16	398390 THE LAW OFFICE OF JUAN R. ZAMORA	C
01	00430740	33.27	03/07/16	134686 CITY OF MERCEDES	C
01	00430741	69.00	03/07/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00430742	199.99	03/07/16	312231 OFFICE DEPOT	C
01	00430743	7.00	03/07/16	91987 PUEBLO TIRES LTD	C
01	00430744	3,290.25	03/07/16	277223 RELIANT, DEPT 0954	C
01	00430745	356.90	03/07/16	260363 T-MOBILE	C
01	00430746	7,681.76	03/07/16	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00430747	817.50	03/07/16	313572 3GS, LLC	C
01	00430748	22,894.76	03/07/16	315761 4M YOUTH SERVICES INC	C
01	00430749	260.00	03/07/16	211532 A SIGN LANGUAGE CO.	C
01	00430750	13,139.94	03/07/16	248878 A WORLD FOR CHILDREN	C
01	00430751	503.50	03/07/16	337 A-OK VACUUM CLEANER	C
01	00430752	399.05	03/07/16	332674 ADVANCE STORES COMPANY, INC.	C
01	00430753	332.94	03/07/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00430754	85.94	03/07/16	232815 AMERICAN ASSOCIATION OF NOTARIES	C
01	00430755	150.00	03/07/16	196339 AMERICAN AUDIO ALARM & TINT	C
01	00430756	192.00	03/07/16	287822 AMERICAN JAIL ASSOCIATION	C
01	00430757	15,516.60	03/07/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00430758	161.10	03/07/16	310212 ARROWHEAD SCIENTIFIC, INC.	C

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01	00430759	381.76	03/07/16	328626 AT&T	C
01	00430760	34.29	03/07/16	328626 AT&T	C
01	00430761	168.84	03/07/16	328626 AT&T	C
01	00430762	1,603.79	03/07/16	328626 AT&T	C
01	00430763	6,568.48	03/07/16	328626 AT&T	C
01	00430764	6,546.66	03/07/16	328626 AT&T	C
01	00430765	137.80	03/07/16	337412 AUTOZONE	C
01	00430766	1,737.00	03/07/16	288748 BELCHER, TIMOTHY HAL	C
01	00430767	5,833.33	03/07/16	229903 BREATH TEST SERVICES	C
01	00430768	925.47	03/07/16	248894 BRIGGS EQUIPMENT	C
01	00430769	292.86	03/07/16	4537 BURTON AUTO SUPPLY, INC.	C
01	00430770	155.79	03/07/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00430771	8.95	03/07/16	140651 CARWASH CARWASH	C
01	00430772	417.00	03/07/16	300896 CC DISTRIBUTORS, INC.	C
01	00430773	7,023.44	03/07/16	153915 CDW GOVERNMENT INC.	C
01	00430774	298.50	03/07/16	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00430775	581.88	03/07/16	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00430776	255.00	03/07/16	195332 CHIEF SUPPLY CORPORATION	C
01	00430777	425.04	03/07/16	10197 CITY OF EDINBURG	C
01	00430778	3,212.19	03/07/16	10197 CITY OF EDINBURG	C
01	00430779	322.36	03/07/16	6696 CITY OF PHARR	C
01	00430780	181.31	03/07/16	169447 CITY OF WESLACO	C
01	00430781	250.50	03/07/16	169447 CITY OF WESLACO	C
01	00430782	994.46	03/07/16	296384 COOKS CORRECTIONAL	C
01	00430783	596.50	03/07/16	404187 COPSYNC, INC.	C
01	00430784	35,056.80	03/07/16	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00430785	597.34	03/07/16	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00430786	102.72	03/07/16	255742 CUMMINS-ALLISON CORPORATION	C
01	00430787	580.00	03/07/16	250562 DANABY RENTALS, INC.	C
01	00430788	200.00	03/07/16	195294 DAVILA & ASSOCIATES, INC	C
01	00430789	685.00	03/07/16	86525 DELTA SPECIALTIES SUPPLY	C
01	00430790	335.96	03/07/16	228389 DIRECTV	C
01	00430791	121.98	03/07/16	228389 DIRECTV, INC.	C
01	00430792	3,607.06	03/07/16	324493 DOGGETT HEAVEY MACHINERY SERVICES	C
01	00430793	8,056.73	03/07/16	436208 DUVAL COUNTY	C
01	00430794	230.00	03/07/16	227153 ECONOMY TIRES & WHEELS	C
01	00430795	24.20	03/07/16	248444 EL FENIX BAKERY	C
01	00430796	225.00	03/07/16	442518 ESCALANTE-LOERA, LLUVIA	C
01	00430797	3,416.70	03/07/16	11827 FARMER BROS. CO.	C
01	00430798	183.43	03/07/16	311928 FASTENAL COMPANY	C
01	00430799	100.00	03/07/16	353795 FBI - LEEDA	C
01	00430800	685.00	03/07/16	11908 FEDEX	C
01	00430801	64.99	03/07/16	344699 FIESTA CHEVROLET, INC.	C
01	00430802	5,346.13	03/07/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00430803	439.76	03/07/16	321826 G & K SERVICE INC.	C
01	00430804	175.00	03/07/16	231266 G & S GLASS LLC	C
01	00430805	1,131.35	03/07/16	183121 GALLS, LLC	C
01	00430806	20.00	03/07/16	442585 GARCIA, SANDRA	C
01	00430807	500.00	03/07/16	442496 GARCIA, YVETTE	C
01	00430808	1,205.31	03/07/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00430809	1,453.58	03/07/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00430810	40.16	03/07/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00430811	340.55	03/07/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00430812	33,000.00	03/07/16	442593 GR INVERSIONES, LLC	C
01	00430813	11,081.20	03/07/16	15253 GULF COAST PAPER CO.	C

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01	00430814	718.33	03/07/16	15253 GULF COAST PAPER CO.	C
01	00430815	17,377.73	03/07/16	227706 GULF COAST TRADES CENTER	C
01	00430816	1,206.85	03/07/16	15261 GULF DATA PRODUCTS	C
01	00430817	224.70	03/07/16	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00430818	300.00	03/07/16	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00430819	432.82	03/07/16	242101 H & V EQUIPMENT SERVICES INC.	C
01	00430820	7.00	03/07/16	252468 HACIENDA FORD	C
01	00430821	34,350.00	03/07/16	252484 HAYS COUNTY TREASURER	C
01	00430822	68.48	03/07/16	337277 HD SUPPLY WATERWORKS LTD	C
01	00430823	8,112.00	03/07/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00430824	28,400.00	03/07/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00430825	18,896.00	03/07/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00430826	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430827	22.00	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430828	22.00	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430829	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430830	22.00	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430831	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430832	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430833	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430834	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430835	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430836	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430837	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430838	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430839	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430840	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430841	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430842	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430843	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430844	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430845	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430846	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430847	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430848	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430849	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430850	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430851	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430852	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430853	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430854	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430855	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430856	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430857	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430858	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430859	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430860	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430861	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430862	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430863	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430864	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430865	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430866	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430867	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430868	22.00	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00430869	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430870	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430871	16.75	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00430872	696.00	03/07/16	205559 HILTI, INC	C
01	00430873	300.00	03/07/16	265152 IDOCKET.COM	C
01	00430874	173.88	03/07/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00430875	83.85	03/07/16	359025 JC'S RESTAURANT	C
01	00430876	1,944.04	03/07/16	262447 JOHNSON SUPPLY	C
01	00430877	1,670.60	03/07/16	253324 JOHNSTONE SUPPLY-PHARR	C
01	00430878	3,692.64	03/07/16	435953 JONES MOVING & STORAGE	C
01	00430879	23.30	03/07/16	408689 KALTENBACH, JOSHUA	C
01	00430880	33.10	03/07/16	442500 KUMPF, GARRET KEITH	C
01	00430881	200.00	03/07/16	404403 L. V. MOBILE IMAGING, LLC	C
01	00430882	40.00	03/07/16	286508 LAB SERVICES, INC.	C
01	00430883	-4.47	03/07/16	119784 LABATT FOOD SERVICE	C
01	00430884	2,368.96	03/07/16	119784 LABATT FOOD SERVICE	C
01	00430885	3,685.69	03/07/16	119784 LABATT FOOD SERVICE	C
01	00430886	133.36	03/07/16	143731 LONE STAR OVERNIGHT	C
01	00430887	236.42	03/07/16	369063 LONGHORN BUS SALES, LTD	C
01	00430888	21,073.45	03/07/16	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00430889	4,750.00	03/07/16	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00430890	130.52	03/07/16	291285 MATHESON TRI-GAS INC.	C
01	00430891	278.11	03/07/16	23493 MATT'S CASH & CARRY	C
01	00430892	6,609.60	03/07/16	262056 JOSE E. GARCIA	C
01	00430893	159.25	03/07/16	23825 MCALLEN PUBLIC UTILITY	C
01	00430894	394.14	03/07/16	224529 MCCOY'S BUILDING SUPPLY	C
01	00430895	850.00	03/07/16	300675 MEMORIAL FUNERAL HOME	C
01	00430896	970.00	03/07/16	176729 MIKE YOUNG BUSINESS FORMS	C
01	00430897	10,829.50	03/07/16	138657 BORDEN DAIRY COMPANY	C
01	00430898	1,175.35	03/07/16	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00430899	319.34	03/07/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00430900	9.26	03/07/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00430901	3,735.00	03/07/16	25097 MISSION HOSPITAL	C
01	00430902	1,241.45	03/07/16	414492 MOUNTAIN GLACIER, LLC	C
01	00430903	11.00	03/07/16	414492 MOUNTAIN GLACIER, LLC	C
01	00430904	212.99	03/07/16	434663 MY PLACE CAFE	C
01	00430905	101.93	03/07/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00430906	4,599.95	03/07/16	261319 NUECES COUNTY	C
01	00430907	258.00	03/07/16	165778 JMP INTERESTS LTD	C
01	00430908	679.92	03/07/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00430909	3,446.00	03/07/16	255165 O. E. INVESTMENTS, LTD	C
01	00430910	160.00	03/07/16	442569 OZUNA, ISRAEL	C
01	00430911	722.79	03/07/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00430912	263.65	03/07/16	185825 PNEUDART, INC.	C
01	00430913	300.00	03/07/16	433039 R & R AUTO PARTS	C
01	00430914	250.00	03/07/16	43192 R.E. FRIEDRICHS CO	C
01	00430915	9,000.00	03/07/16	52272 RAMIREZ, JOSE JR.	C
01	00430916	448.78	03/07/16	371807 REGION 1 REPAIR, LLC	C
01	00430917	28.86	03/07/16	277223 RELIANT, DEPT 0954	C
01	00430918	7,115.04	03/07/16	277223 RELIANT, DEPT 0954	C
01	00430919	11.27	03/07/16	277223 RELIANT, DEPT 0954	C
01	00430920	236.04	03/07/16	277223 RELIANT, DEPT 0954	C
01	00430921	312.45	03/07/16	277223 RELIANT, DEPT 0954	C
01	00430922	29.33	03/07/16	277223 RELIANT, DEPT 0954	C
01	00430923	255.22	03/07/16	277223 RELIANT, DEPT 0954	C

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01	00430924	140.00	03/07/16	377627 RENE'S STARTER & ALTERNATOR	C
01	00430925	959.00	03/07/16	393304 RICHLINE TECHNICAL SERVICES	C
01	00430926	1,253.07	03/07/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00430927	161,040.00	03/07/16	397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
01	00430928	20.32	03/07/16	427527 RLC SNACKS	C
01	00430929	953.64	03/07/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00430930	199.92	03/07/16	304131 SAENZ HARDWARE	C
01	00430931	20.00	03/07/16	442577 SANTA MARIA, OSCAR	C
01	00430932	57.71	03/07/16	34282 SHERWIN-WILLIAMS COMPANY	C
01	00430933	42,847.20	03/07/16	184241 SHORELINE, INC.	C
01	00430934	97.75	03/07/16	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00430935	3,255.74	03/07/16	319449 STAPLES ADVANTAGE	C
01	00430936	2,877.20	03/07/16	133655 SUPERIOR ALARMS	C
01	00430937	4,994.25	03/07/16	114243 SYSCO INC.	C
01	00430938	230.00	03/07/16	244171 TDCAA	C
01	00430939	1,222.94	03/07/16	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00430940	10.18	03/07/16	300632 TEXAS COMMISSION ON ENVIRONMENTAL	C
01	00430941	200.00	03/07/16	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00430942	7.50	03/07/16	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00430943	780.00	03/07/16	311146 DSHS FUND ZZ713-018	C
01	00430944	644.00	03/07/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00430945	1,560.00	03/07/16	369039 UTW TIRE COLLECTION SERVICES	C
01	00430946	6,635.00	03/07/16	258598 THE PRODUCTIVITY CENTER	C
01	00430947	2,925.00	03/07/16	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00430948	5,594.41	03/07/16	231924 TIME WARNER CABLE	C
01	00430949	188.70	03/07/16	302007 TIRE CENTERS, LLC	C
01	00430950	46.95	03/07/16	329061 TORRES, NIDIA	C
01	00430951	698.00	03/07/16	397822 TRIPLE R FABRICATION & WELDING	C
01	00430952	91.32	03/07/16	400050 TRYSNER, INC.	C
01	00430953	191.66	03/07/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00430954	1,340.30	03/07/16	36927 UNIFIRST HOLDINGS, INC	C
01	00430955	82.08	03/07/16	36927 UNIFIRST HOLDINGS, INC	C
01	00430956	13.75	03/07/16	36927 UNIFIRST HOLDINGS, INC	C
01	00430957	68.04	03/07/16	428094 URESTE, JOANNE	C
01	00430958	71.00	03/07/16	255394 VALLEY INSURANCE SERVICES CO.	C
01	00430959	71.00	03/07/16	255394 VALLEY INSURANCE SERVICES CO.	C
01	00430960	8,976.50	03/07/16	332216 VALLEY METRO SECURITY LLC	C
01	00430961	981.44	03/07/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00430962	327.12	03/07/16	251577 VERIZON SOUTHWEST, INC.	C
01	00430963	37.99	03/07/16	287024 VERIZON WIRELESS	C
01	00430964	9,663.77	03/07/16	358681 VICTORIA COUNTY	C
01	00430965	169.00	03/07/16	442488 VILLARREAL, DORA	C
01	00430966	4,320.00	03/07/16	40991 GRAINGER	C
01	00430967	44.64	03/07/16	40991 GRAINGER	C
01	00430968	71.36	03/07/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00430969	170.00	03/07/16	41548 WEST PUBLISHING CORPORATION	C
01	00430970	398.00	03/07/16	254207 WILLACY COOP	C
01	00430971	1,611.35	03/07/16	339857 WILLOUGHBY INDUSTRIES, INC	C
01	00430972	967.85	03/07/16	42129 XEROX CORPORATION	C
01	00430973	219.74	03/07/16	42129 XEROX CORPORATION	C
Total Bank No 01		1,601,264.90			
02	00409755	129,742.17	03/01/16	400742 2GS, LLC.	C
02	00409756	69.03	03/01/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00409757	665.00	03/01/16	280437 JESSE GARCIA JR.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00409758	680.00	03/01/16	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00409759	35.10	03/01/16	307599 ARAIZA, ANDRES	C
02	00409760	174.91	03/01/16	328626 AT&T	C
02	00409761	154.88	03/01/16	328626 AT&T	C
02	00409762	32.78	03/01/16	328626 AT&T	C
02	00409763	2,535.94	03/01/16	328626 AT&T	C
02	00409764	24.84	03/01/16	212873 CARRANZA, ALICE	C
02	00409765	7,818.84	03/01/16	153915 CDW GOVERNMENT INC.	C
02	00409766	36.90	03/01/16	353256 CITY OF ROMA	C
02	00409767	145.90	03/01/16	169447 CITY OF WESLACO	C
02	00409768	5,798.27	03/01/16	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00409769	1,926.75	03/01/16	403954 COLORADO BOXED BEEF CO.	C
02	00409770	1,100.00	03/01/16	435090 CONTEMPO ADVERTISING AND DESIGN LLC	C
02	00409771	1,427.00	03/01/16	78174 COPY GRAPHICS, INC	C
02	00409772	73.44	03/01/16	428299 DE HOYOS, ALVIN ALEJANDRO	C
02	00409773	336.65	03/01/16	275875 EAN HOLDINGS, LLC	C
02	00409774	247.52	03/01/16	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00409775	197.50	03/01/16	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00409776	149.04	03/01/16	313157 GARCIA, NORMA A.	C
02	00409777	99.00	03/01/16	358932 GARCIA, PATRICIA	C
02	00409778	24.30	03/01/16	398721 GARZA, YESICA	C
02	00409779	551.15	03/01/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00409780	388.42	03/01/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00409781	32.40	03/01/16	198633 GONZALEZ, NORMA	C
02	00409782	821.45	03/01/16	120014 GUERRERO, RICARDO	C
02	00409783	20,820.87	03/01/16	296627 HENRY SCHEIN, INC.	C
02	00409784	16.00	03/01/16	296627 HENRY SCHEIN, INC.	C
02	00409785	22.50	03/01/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409786	151.11	03/01/16	289299 HOME DEPOT CREDIT SERVICES	C
02	00409787	50.00	03/01/16	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00409788	60.00	03/01/16	284149 JEAN'S RESTAURANT SUPPLY	C
02	00409789	236.90	03/01/16	430714 SOTEX CORPORTATION	C
02	00409790	56.16	03/01/16	307602 LAZO, JOSE I	C
02	00409791	95.04	03/01/16	343471 MARMOLEJO, JOSE	C
02	00409792	149.34	03/01/16	182346 VERIZON BUSINESS	C
02	00409793	99.00	03/01/16	175714 MENDEZ, NELDA G.	C
02	00409794	321.80	03/01/16	356158 MOORE MEDICAL LLC	C
02	00409795	149.00	03/01/16	414492 MOUNTAIN GLACIER, LLC	C
02	00409796	750.00	03/01/16	349542 RONALDO MUNOZ	C
02	00409797	557.75	03/01/16	153842 NICHO PRODUCE CO, INC	C
02	00409798	120.46	03/01/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00409799	99.00	03/01/16	321842 OROZCO, CYNTHIA	C
02	00409800	67.50	03/01/16	341398 PENA, PALMIRA R.	C
02	00409801	7.00	03/01/16	91987 PUEBLO TIRES LTD	C
02	00409802	7,800.00	03/01/16	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00409803	120.00	03/01/16	371807 REGION 1 REPAIR, LLC	C
02	00409804	71.26	03/01/16	277223 RELIANT, DEPT 0954	C
02	00409805	774.61	03/01/16	17701 SILVA, ISRAEL JR.	C
02	00409806	132.90	03/01/16	129763 SOUTHERN FOODS GROUP, LLC	C
02	00409807	3,023.86	03/01/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00409808	580.00	03/01/16	288853 SWIFT SOLUTIONS	C
02	00409809	75.00	03/01/16	308501 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
02	00409810	1,354.50	03/01/16	308072 THE CHANGE COMPANIES	C
02	00409811	2,310.67	03/01/16	231924 TIME WARNER CABLE	C
02	00409812	147.00	03/01/16	206938 TORRES, JAIME	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00409813	739.55	03/01/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00409814	235.50	03/01/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00409815	1,045.86	03/01/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00409816	594.88	03/01/16	251577 VERIZON SOUTHWEST, INC.	C
02	00409817	135.18	03/01/16	251577 VERIZON SOUTHWEST, INC.	C
02	00409818	45,723.05	03/01/16	422118 GARCIA, VICTOR H.	C
02	00409819	439,895.14	03/01/16	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00409820	65,956.26	03/01/16	330205 IOC COMPANY, LLC	C
02	00409821	18,814.54	03/01/16	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00409822	189,086.20	03/01/16	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00409823	1,800.00	03/01/16	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00409824	866.86	03/01/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00409825	542.96	03/01/16	314927 AMIGO BOLT & SUPPLY	C
02	00409826	198.17	03/01/16	1961 ANDERSON EQUIPMENT CO INC	C
02	00409827	3,837.50	03/01/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00409828	4,034.07	03/01/16	439754 THE KING CORPORATION	C
02	00409829	767.06	03/01/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P TRUSTEE	C
02	00409830	589.73	03/01/16	337412 AUTOZONE	C
02	00409831	1,110.99	03/01/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00409832	347.59	03/01/16	4537 BURTON AUTO SUPPLY, INC	C
02	00409833	2,477.27	03/01/16	4537 BURTON AUTO SUPPLY, INC	C
02	00409834	173.45	03/01/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00409835	1,124.72	03/01/16	134821 CHEMSEARCH	C
02	00409836	460.00	03/01/16	78174 COPY GRAPHICS, INC	C
02	00409837	27,260.00	03/01/16	355372 CTC DISTRIBUTING, LTD	C
02	00409838	265.00	03/01/16	247774 D & R GLASS ETC INC.	C
02	00409839	3,489.00	03/01/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00409840	146.98	03/01/16	228389 DIRECTV, INC.	C
02	00409841	43.12	03/01/16	258385 DISH	C
02	00409842	93.52	03/01/16	258385 DISH	C
02	00409843	1,275.13	03/01/16	324493 DOGGETT HEAVEY MACHINERY SERVICES	C
02	00409844	232.00	03/01/16	227153 ECONOMY TIRES & WHEELS	C
02	00409845	2,289.90	03/01/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00409846	203.00	03/01/16	248649 FLEETPRIDE	C
02	00409847	9,050.76	03/01/16	125717 FRONTERA MATERIALS, INC	C
02	00409848	15,956.71	03/01/16	125717 FRONTERA MATERIALS, INC	C
02	00409849	2,095.74	03/01/16	125717 FRONTERA MATERIALS, INC.	C
02	00409850	2,094.90	03/01/16	125717 FRONTERA MATERIALS, INC.	C
02	00409851	136.00	03/01/16	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00409852	3,720.00	03/01/16	77402 G.T. DISTRIBUTORS, INC.	C
02	00409853	600.00	03/01/16	241873 JAIME ROEL GARCIA	C
02	00409854	228.56	03/01/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00409855	211.12	03/01/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00409856	543.81	03/01/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00409857	540.60	03/01/16	15253 GULF COAST PAPER CO.	C
02	00409858	70.00	03/01/16	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
02	00409859	1,920.89	03/01/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00409860	978.50	03/01/16	252468 HACIENDA FORD	C
02	00409861	7.50	03/01/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409862	7.50	03/01/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409863	22.00	03/01/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409864	22.00	03/01/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409865	22.00	03/01/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409866	7.50	03/01/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409867	22.00	03/01/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00409868	7.50	03/01/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409869	7.50	03/01/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409870	7.50	03/01/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409871	7.50	03/01/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409872	7.50	03/01/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409873	7.50	03/01/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409874	13,189.23	03/01/16	94366 BD HOLT CO	C
02	00409875	1,412.12	03/01/16	94366 BD HOLT CO	C
02	00409876	180.00	03/01/16	18244 JAMES PUBLISHING INC.	C
02	00409877	166.31	03/01/16	279293 LEXISNEXIS MATTHEW BENDER	C
02	00409878	391.25	03/01/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00409879	504.22	03/01/16	291285 MATHESON TRI-GAS INC.	C
02	00409880	91.11	03/01/16	224529 MCCOY'S BUILDING SUPPLY	C
02	00409881	352.01	03/01/16	194948 MCCOY'S BUILDING SUPPLY CTR	C
02	00409882	210.80	03/01/16	205826 MCCOY'S BUILDING SUPPLY	C
02	00409883	8,774.84	03/01/16	190454 MICHELIN NORTH AMERICA, INC.	C
02	00409884	91.74	03/01/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00409885	745.87	03/01/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00409886	317.83	03/01/16	312436 MORRISON SUPPLY COMPANY	C
02	00409887	207.40	03/01/16	414492 MOUNTAIN GLACIER, LLC	C
02	00409888	1,214.51	03/01/16	3166 NEUHAUS & COMPANY LTD	C
02	00409889	317.79	03/01/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00409890	27.18	03/01/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00409891	30.47	03/01/16	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00409892	7,787.65	03/01/16	27987 PAVEMENT MARKINGS INC.	C
02	00409893	7.00	03/01/16	315486 RADIADORES DEL VALLE	C
02	00409894	175.00	03/01/16	174343 REYES TARPS & TENTS	C
02	00409895	494.50	03/01/16	224278 WELLS FARGO BANK, N.A.	C
02	00409896	575.00	03/01/16	225843 ROBLEDO, DAHLIA	C
02	00409897	2,937.14	03/01/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00409898	15.00	03/01/16	399981 SANCHEZ, ROBERT	C
02	00409899	124.08	03/01/16	34274 SHERWIN WILLIAMS COMPANY	C
02	00409900	113.26	03/01/16	407046 SOLIS, JESUS A.	C
02	00409901	25.00	03/01/16	214531 SOS TECHNOLOGIES	C
02	00409902	177.85	03/01/16	35173 SPIKES MOTOR COMPANY	C
02	00409903	771.29	03/01/16	319449 STAPLES ADVANTAGE	C
02	00409904	382.50	03/01/16	35351 STATE BAR OF TEXAS	C
02	00409905	38.40	03/01/16	288888 TEXAS GAS SERVICE	C
02	00409906	486.14	03/01/16	302007 TIRE CENTERS, LLC	C
02	00409907	181.00	03/01/16	302007 TIRE CENTERS, LLC	C
02	00409908	56.38	03/01/16	36927 UNIFIRST HOLDINGS, INC	C
02	00409909	372.35	03/01/16	36927 UNIFIRST HOLDINGS, INC	C
02	00409910	1,190.00	03/01/16	291978 THE UNIVERSITY OF TEXAS RIO GRANDE VALLE	C
02	00409911	890.11	03/01/16	332216 VALLEY METRO SECURITY LLC	C
02	00409912	1,795.27	03/01/16	40991 GRAINGER	C
02	00409913	66.13	03/01/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00409914	27,925.08	03/07/16	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00409915	87.48	03/07/16	229962 AGUAYO, BLANCA	C
02	00409916	518.90	03/07/16	342033 AIRCOOL TECH - ACT CORPORATION	C
02	00409917	580.17	03/07/16	313033 AMAZON, COM	C
02	00409918	180.00	03/07/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00409919	194.40	03/07/16	237426 ARISPE, MARISSA M.	C
02	00409920	22.14	03/07/16	292885 BRIONES, AQUILINA	C
02	00409921	286.95	03/07/16	4561 BUSTER LIND PRODUCE	C
02	00409922	404.46	03/07/16	222054 CABRERA, FERNANDO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00409923	278,424.00	03/07/16	358185 CALDWELL COUNTRY CHEVROLET	C
02	00409924	998.00	03/07/16	186805 CAMPBELL'S JANITORIAL & LAWN MAINTENANCE	C
02	00409925	1,437.26	03/07/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00409926	414.18	03/07/16	222062 CARRILLO, IRENE	C
02	00409927	6.48	03/07/16	124923 CASTRO, MARY ANN	C
02	00409928	1,008.55	03/07/16	153915 CDW GOVERNMENT INC.	C
02	00409929	4,321.94	03/07/16	153915 CDW GOVERNMENT INC.	C
02	00409930	1,025.88	03/07/16	153915 CDW GOVERNMENT INC.	C
02	00409931	414.11	03/07/16	153915 CDW GOVERNMENT INC.	C
02	00409932	161.52	03/07/16	134686 CITY OF MERCEDES	C
02	00409933	1,011.45	03/07/16	169447 CITY OF WESLACO	C
02	00409934	73.44	03/07/16	425087 CONTRERAS, ALICIA	C
02	00409935	243.54	03/07/16	349895 COSSIO, RUBEN	C
02	00409936	27,144.40	03/07/16	178136 DELL MARKETING L.P.	C
02	00409937	313.04	03/07/16	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00409938	266.35	03/07/16	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00409939	44.09	03/07/16	11908 FEDEX	C
02	00409940	91.26	03/07/16	419575 FLORES, MARK ANTHONY	C
02	00409941	268.38	03/07/16	349887 GARCIA, ANGELICA	C
02	00409942	507.79	03/07/16	386235 GARZA, VERONICA	C
02	00409943	201.94	03/07/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00409944	10,927.70	03/07/16	267066 GBB RENTALS	C
02	00409945	14,880.00	03/07/16	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00409946	378.00	03/07/16	366323 KELLOGG, ANITA E.	C
02	00409947	157.14	03/07/16	421979 KELLOGG, DALILA	C
02	00409948	1,733.50	03/07/16	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00409949	144.72	03/07/16	388637 LOZANO, JO ANN	C
02	00409950	143.10	03/07/16	364185 MARTINEZ, HECTOR	C
02	00409951	422.00	03/07/16	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00409952	902.56	03/07/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00409953	337.50	03/07/16	281697 NCS PEARSON, INC.	C
02	00409954	525.70	03/07/16	153842 NICHOLSON PRODUCE CO, INC	C
02	00409955	148.86	03/07/16	312231 OFFICE DEPOT	C
02	00409956	296.10	03/07/16	296597 OLIVAREZ, EDUARDO	C
02	00409957	158.76	03/07/16	390356 PRUITT-ORR, SHELIA ANN	C
02	00409958	7.00	03/07/16	91987 PUEBLO TIRES LTD	C
02	00409959	22.52	03/07/16	441830 RAMIREZ, VICENTE HUMBERTO	C
02	00409960	651.00	03/07/16	277223 RELIANT, DEPT 0954	C
02	00409961	231.12	03/07/16	412457 ROSALES, DANIEL J.	C
02	00409962	4,975.00	03/07/16	439177 RREAL, LLC	C
02	00409963	268.92	03/07/16	311863 SANDOVAL, MONICA JASSO	C
02	00409964	255.00	03/07/16	34274 SHERWIN WILLIAMS COMPANY	C
02	00409965	290.52	03/07/16	354775 SOLIS, MARIA DEL JESUS	C
02	00409966	519.00	03/07/16	129763 SOUTHERN FOODS GROUP, LLC	C
02	00409967	1,508.65	03/07/16	328804 SOUTHERN TIRE MART	C
02	00409968	29,600.00	03/07/16	278246 STANBIO LABORATORY	C
02	00409969	765.16	03/07/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00409970	649.95	03/07/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00409971	147.77	03/07/16	251283 STERICYCLE, INC	C
02	00409972	102.72	03/07/16	260363 T-MOBILE	C
02	00409973	389.07	03/07/16	260363 T-MOBILE	C
02	00409974	338.63	03/07/16	308072 THE CHANGE COMPANIES	C
02	00409975	2,391.44	03/07/16	285927 THOMSON WEST	C
02	00409976	26.46	03/07/16	205605 TORRES, OLGA L.	C
02	00409977	83.16	03/07/16	253243 VALENCIA, JOSE RENE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00409978	97.74	03/07/16	381616 VELA, JULIAN	C
02	00409979	101.77	03/07/16	251577 VERIZON SOUTHWEST, INC.	C
02	00409980	172.80	03/07/16	328553 YZAGUIRRE, RINA	C
02	00409981	57.24	03/07/16	32131 ZAPATA, ROMEO	C
02	00409982	550.00	03/07/16	342777 ZEPOL, INC.	C
02	00409983	404.44	03/07/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00409984	43.26	03/07/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00409985	69.79	03/07/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00409986	373.20	03/07/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00409987	134.69	03/07/16	1961 ANDERSON EQUIPMENT CO INC	C
02	00409988	100.00	03/07/16	199362 ANRIGE, INC.	C
02	00409989	9,465.23	03/07/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00409990	2,331.61	03/07/16	328626 AT&T	C
02	00409991	2,353.97	03/07/16	328626 AT&T	C
02	00409992	18.71	03/07/16	337412 AUTOZONE	C
02	00409993	1,340.90	03/07/16	4537 BURTON AUTO SUPPLY, INC	C
02	00409994	80.98	03/07/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00409995	294.00	03/07/16	421871 CEMEX, INC.	C
02	00409996	1,949.46	03/07/16	134821 CHEMSEARCH	C
02	00409997	101.77	03/07/16	6696 CITY OF PHARR	C
02	00409998	56.77	03/07/16	6696 CITY OF PHARR	C
02	00409999	65.17	03/07/16	6696 CITY OF PHARR	C
02	00410000	145.00	03/07/16	227153 ECONOMY TIRES & WHEELS	C
02	00410001	31,969.60	03/07/16	125717 FRONTERA MATERIALS, INC	C
02	00410002	2,070.98	03/07/16	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00410003	497.31	03/07/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00410004	1,333.52	03/07/16	14788 THE GOODYEAR TIRE & RUBBER CO	C
02	00410005	82.64	03/07/16	15253 GULF COAST PAPER CO.	C
02	00410006	715.00	03/07/16	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
02	00410007	230.55	03/07/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00410008	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00410009	22.00	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00410010	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00410011	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00410012	7.50	03/07/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00410013	1,464.20	03/07/16	94366 BD HOLT CO	C
02	00410014	163.18	03/07/16	94366 BD HOLT CO	C
02	00410015	84,663.47	03/07/16	428418 J & DMC PROPERTIES, LLC	C
02	00410016	1,691.75	03/07/16	23027 KVAPIL, MARK A.	C
02	00410017	1,235.00	03/07/16	279293 LEXISNEXIS	C
02	00410018	280.19	03/07/16	205826 MCCOY'S BUILDING SUPPLY	C
02	00410019	105.54	03/07/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00410020	1,538.00	03/07/16	272736 MOBILE MINI I, INC.	C
02	00410021	91.80	03/07/16	414492 MOUNTAIN GLACIER, LLC	C
02	00410022	570.80	03/07/16	3166 BARBEE-NEUHAUS IMPL CO	C
02	00410023	694.47	03/07/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00410024	16,467.33	03/07/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00410025	472.80	03/07/16	423386 NCH CORPORATION	C
02	00410026	34.12	03/07/16	277223 RELIANT, DEPT 0954	C
02	00410027	281.16	03/07/16	283797 ROMCO EQUIPMENT CO.	C
02	00410028	219.15	03/07/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00410029	956.26	03/07/16	42951 SOUTH TEXAS SUPPLY	C
02	00410030	219.56	03/07/16	35173 SPIKES MOTOR COMPANY	C
02	00410031	48.45	03/07/16	37184 TEXAS STATE DIRECTORY PRESS	C
02	00410032	630.00	03/07/16	302007 TIRE CENTERS, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00410033	9.48	03/07/16	36927 UNIFIRST HOLDINGS, INC	C
02	00410034	250.00	03/07/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00410035	83.20	03/07/16	287024 VERIZON WIRELESS	C
02	00410036	324.27	03/07/16	40991 GRAINGER	C
02	00410037	71.36	03/07/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00410038	71.36	03/07/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00410039	86.68	03/07/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00410040	7,188.00	03/07/16	41548 WEST PUBLISHING CORPORATION	C
02	00410041	575.00	03/07/16	220833 WINDSHIELDS XPRESS	C
02	00410042	347.60	03/07/16	100765 WYLIE MANUFACTURING CO.	C
Total Bank No 02		1,697,601.60			
04	00016652	205,315.42	03/01/16	400742 2GS, LLC.	C
04	00016653	5,785.25	03/01/16	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00016654	47,869.44	03/01/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00016655	7,839.88	03/01/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00016656	11,067.78	03/01/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00016657	105,432.50	03/01/16	330205 IOC COMPANY, LLC	C
04	00016658	81,000.00	03/01/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016659	61,751.39	03/01/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016660	69,999.11	03/01/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016661	30,900.95	03/01/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016662	3,106.40	03/01/16	224278 WELLS FARGO BANK, N.A.	C
04	00016663	433.00	03/01/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00016664	621.00	03/01/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00016665	30,290.28	03/01/16	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00016666	1,800.00	03/07/16	403148 C.S.S. TECHNOLOGY, INC.	C
04	00016667	119,148.00	03/07/16	358185 CALDWELL COUNTRY CHEVROLET	C
04	00016668	42,186.00	03/07/16	358185 CALDWELL COUNTRY CHEVROLET	C
04	00016669	1,796.63	03/07/16	125717 FRONTERA MATERIALS, INC.	C
04	00016670	13,371.17	03/07/16	125717 FRONTERA MATERIALS, INC.	C
04	00016671	5,753.74	03/07/16	125717 FRONTERA MATERIALS, INC.	C
04	00016672	46,978.29	03/07/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016673	3,825.00	03/07/16	388459 PRODIGY CONSTRUCTION MANAGEMENT LLC	C
Total Bank No 04		896,271.23			
05	00024999	32.18	02/29/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025000	110.00	02/29/16	157228 HIDALGO CO. UNITED WAY	C
05	00025001	11,982.38	03/04/16	158275 BOUDLOCHE, CINDY	C
05	00025002	1,800.00	03/04/16	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025003	540.00	03/04/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025004	1,160.00	03/04/16	157228 HIDALGO CO. UNITED WAY	C
05	00025005	238.00	03/04/16	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025006	4,845.00	03/04/16	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025007	1,991.30	03/04/16	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025008	16.00	03/04/16	157228 HIDALGO CO. UNITED WAY	C
05	00025009	786.91	03/04/16	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025010	15.03	03/04/16	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025011	16.29	03/04/16	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025012	6.00	03/04/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025013	351.23	03/04/16	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025014	781.04	03/04/16	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025015	158.00	03/04/16	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00025016	68.41	03/04/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025017	4,068.73	03/04/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025018	533.81	03/04/16	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00025019	36.00	03/04/16	191167 SOUTH TEXAS COLLEGE	C
05	00025020	152.34	03/04/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025021	205.28	03/04/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025022	187.17	03/04/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025023	193.00	03/04/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025024	67.84	03/07/16	225045 OLIVAREZ, NELDA	C
05	00025025	1,849,705.70	03/07/16	209759 PROPRIETARY FUND	C
Total Bank No 05		1,880,047.64			
07	00006158	7.50	03/01/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
07	00006159	12,500.00	03/01/16	289493 TRISTAR RISK MANAGEMENT	C
07	00006160	147.00	03/07/16	99937 JACKSON, JOSE	C
07	00006161	476.10	03/07/16	287873 MOODY GARDENS, INC	C
07	00006162	476.10	03/07/16	287873 MOODY GARDENS, INC	C
07	00006163	476.10	03/07/16	287873 MOODY GARDENS, INC	C
07	00006164	147.00	03/07/16	292494 TAPIA, ANGELICA	C
07	00006165	120.00	03/07/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
07	00006166	120.00	03/07/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
07	00006167	120.00	03/07/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
07	00006168	147.00	03/07/16	261653 VASQUEZ, MARIA FLORA	C
07	00006169	10,000.00	03/07/16	289485 ALAMO INSURANCE GROUP, INC.	C
07	00006170	69.36	03/07/16	328626 AT&T	C
07	00006171	69.12	03/07/16	328626 AT&T	C
07	00006172	218.78	03/07/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
Total Bank No 07		25,094.06			
15	00030798	604.13	03/01/16	238481 BARCO, ANTONIO	C
15	00030799	26,950.00	03/01/16	416495 CARRISALES, RAYMUNDO	C
15	00030800	8,488.05	03/01/16	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00030801	10,387.43	03/01/16	433152 CLEVELAND ASPHALT PRODUCTS, INC.	C
15	00030802	59.80	03/01/16	11908 FEDEX	C
15	00030803	144.75	03/01/16	344249 GARCIA, GUADALUPE V.	C
15	00030804	53,841.71	03/01/16	344834 HIDALGO COUNTY TREASURER	C
15	00030805	2,375.61	03/01/16	168602 LONE STAR NATIONAL BANK	C
15	00030806	2,207.80	03/01/16	238414 NUESTRA CLINICA DEL VALLE	C
15	00030807	46.44	03/01/16	401293 SALINAS, BRANDY R.	C
15	00030808	71,043.50	03/01/16	358908 THE 5125 COMPANY	C
15	00030809	2,777.01	03/01/16	169498 URBAN COUNTY PROGRAM	C
15	00030810	18,276.13	03/07/16	76856 CITY OF LA JOYA	C
15	00030811	116.10	03/07/16	384445 DEL BOSQUE, ROJELIO JR	C
15	00030812	238,562.10	03/07/16	373516 E-CON GROUP, LLC	C
15	00030813	37.80	03/07/16	401285 GARCIA, SERGIO M.	C
15	00030814	5,255.41	03/07/16	355003 HOPE FAMILY HEALTH CENTER	C
15	00030815	1,740.79	03/07/16	168602 LONE STAR NATIONAL BANK	C
15	00030816	37.80	03/07/16	344648 MARTINEZ, FRANCISCO M.	C
15	00030817	7.56	03/07/16	401293 SALINAS, BRANDY R.	C
15	00030818	20,327.22	03/07/16	39853 VALLEY CALICHE PRODUCTS, INC.	C
Total Bank No 15		463,287.14			

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Bank	Check No	Amount	Date	Vendor	Type
				Total Hand Checks	.00
				Total Computer Checks	6,563,566.57
				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:					6,563,566.57

Batch Yr	Batch No	Amount
16	000515	6,890.00
16	000516	20,385.00
16	000517	38,282.50
16	000518	22,972.50
16	000525	67,943.51
16	000526	270,020.08
16	000534	90,898.20
16	000537	48,987.10
16	000539	56,434.61
16	000540	2,795.65
16	000542	76,318.31
16	000544	118,173.87
16	000547	21,281.45
16	000548	724,168.73
16	000549	5,962.47
16	000576	6,277.97
16	000580	35,647.38
16	000582	110.00
16	000584	24,473.41
16	000585	340,842.84
16	000592	32.18
16	000599	178,926.23
16	000600	485,618.19
16	000601	6,449.62
16	000609	13,665.00
16	000610	20,227.50
16	000611	13,142.50
16	000612	37,347.50
16	000613	56,712.50
16	000614	53,795.07
16	000616	67,278.08
16	000619	33,693.31
16	000623	22,556.68
16	000629	16.00
16	000630	242,540.59
16	000631	324,516.70
16	000633	7,484.47
16	000634	27,427.50
16	000635	35,920.00
16	000636	8,550.86
16	000644	17,725.61
16	000645	28,634.66
16	000647	212,212.27
16	000650	138,465.03
16	000651	6,835.88
16	000654	18,364.35
16	000656	7,559.24

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				16	000661 649.95
				16	000670 50,793.43
				16	000675 305,568.40
				16	000689 284,360.91
				16	000690 27,925.08
				16	000696 1,849,705.70