Bank Account: 1101 - PAYROLL FUND -INB

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000317	03-15-2016		03-15-2016	PAYCHEX	173.20	N
000512	03-15-2016		03-15-2016	IRS USATAXPYMT	2,377.70	N
					1,265.08	N
					1,265.08	N
					127.45	N
					342.74	N
					342.74	N
				Check 000512 Total:	**5,720.79**	
000513	03-15-2016		03-15-2016	TEXAS CHILD SUPPORT SDU	314.50	N
000516	03-01-2016		03-07-2016	TEXNET	34,561.63	N
					3,120.17	N
					4,100.50	N
					611.69	N
					2,640.18	N
					1,403.65	N
					7,200.41	N
				Check 000516 Total:	**53,638.23**	
000650	03-30-2016		03-30-2016	IRS USATAXPYMT	30,903.88	N
					6,505.48	N
					6,505.48	N
				Check 000650 Total:	**43,914.84**	
000651	03-30-2016		03-30-2016	TEXAS CHILD SUPPORT SDU	201.50	N
000652	03-30-2016		03-30-2016	TEXNET	60,413.18	N
013373	03-23-2016		03-21-2016	FIRST FINANCIAL ADMINISTRATORS, INC	61.00	N
					437.20	N
					2,204.58	N
					154.90	N
					422.28	N
					1,387.40	N
					545.00	N
					1,029.50	N
					2,229.80	N
				Check 013373 Total:	**8,471.66**	
013374	03-29-2016		03-24-2016	Cindy Boudloche, Chapter 13 Trustee	660.00	N
					2,245.00	N
				Check 013374 Total:	**2,905.00**	
013375	03-29-2016		03-28-2016	VALLEY TRANSIT	2,250.00	N
013376	03-29-2016		03-24-2016	VALLEY TRANSIT	1,800.00	N
013377	03-29-2016		03-24-2016	GLADYS PORTER ZOO	368.00	N
013378	03-29-2016		03-24-2016	TG	209.60	N
					393.71	N
				Check 013378 Total:	**603.31**	
013379	03-29-2016		03-24-2016	TEXAS TEACHERS ALTERNATIVE CERT.	390.00	N
					400.00	N
					390.00	N
					433.33	N
				Check 013379 Total:	**1,613.33**	
013380	03-29-2016		03-28-2016	HIGH AIR VENTURES, LLC	2,363.00	N
013381	03-30-2016		03-29-2016	JACINTO RIVER III	300.00	N
				Bank Account: 1101 - PAYROLL FUND -INB Total	**185,050.54**	

*** Indicates voided check**

Bank Account: 1103 - GENERAL OPERATING-LSNB

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
000410		03-15-2016		03-01-2016	U.S. BANK NATIONAL ASSOCIATION		2,500.00	N
							220.27	N
						Check 000410 Total:	**2,720.27**	
000500		03-18-2016		03-21-2016	REGIONS BANK		823.77	N
							1,391.56	N
						Check 000500 Total:	**2,215.33**	
000511		03-09-2016		03-21-2016	REGIONS BANK		80.00	N
000517	*	03-31-2016		03-07-2016	REGIONS BANK		10,784.54	N
				03-08-2016			10,784.54	N
	*						-10,784.54	N
							6,837.44	N
						Check 000517 Total:	**17,621.98**	
000518		03-25-2016		03-07-2016	WELLS FARGO BANK		6,948.35	N
							15,833.33	N
						Check 000518 Total:	**22,781.68**	
001213		03-10-2016		03-10-2016	STET ACCOUNTS PAYBLE FUND		26,510.33	N
							14,200.08	N
						Check 001213 Total:	**40,710.41**	
002302		03-03-2016		03-03-2016	STET ACCOUNTS PAYBLE FUND		4,865.65	N
							54.40	N
							3,190.34	N
							37.97	N
						Check 002302 Total:	**8,148.36**	
002303		03-09-2016		03-09-2016	STET ACCOUNTS PAYBLE FUND		11,823.00	N
							881.30	N
							13,851.13	N
							653.45	N
							1,205.62	N
							55,093.25	N
						Check 002303 Total:	**83,507.75**	
002304		03-24-2016		03-24-2016	STET ACCOUNTS PAYBLE FUND		5,473.36	N
							2,522.04	N
							199.23	N
							2,401.19	N
							60.25	N
							168.80	N
							2,553.16	N
							117,615.17	N
						Check 002304 Total:	**130,993.20**	
002305		03-24-2016		03-24-2016	STET, INC		6,035.69	N
							11,362.86	N
							9,569.77	N
							10,227.73	N
							3,880.87	N
							392,910.99	N
						Check 002305 Total:	**433,987.91**	
002306		03-24-2016		03-24-2016	STET, INC		10,000.00	N
002307		03-30-2016		03-29-2016	STET, INC		12,230.32	N
							1,068.33	N
							653.45	N
							681.86	N
							50,596.98	N
				03-30-2016			14,258.49	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 002307 Total:	**79,489.43**	
002308	03-31-2016		03-31-2016	STET ACCOUNTS PAYBLE FUND	4,469.47	N
					5,004.26	N
				Check 002308 Total:	**9,473.73**	
002309	03-31-2016		03-31-2016	STET, INC	278.34	N
					3.80	N
					464.70	N
					139.56	N
					155.97	N
					48.12	N
					6,114.33	N
				Check 002309 Total:	**7,204.82**	
				Bank Account: 1103 - GENERAL OPERATING-LSNB Total	**848,934.87**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
021233	03-01-2016		03-01-2016	CENTRAL PLUMBING & ELECTRIC	486.19	N
					190.29	N
				Check 021233 Total:	**676.48**	
021234	03-01-2016		03-01-2016	TEJAS EQUIPMENT RENTALS	469.51	N
021235	03-01-2016		03-01-2016	VICTOR T. RIOS	1,461.38	N
021236	03-03-2016		03-03-2016	RENTAL WORLD	57.00	N
021237	03-03-2016		03-03-2016	CENTRAL READY MIX CONCRETE COMPANY	850.00	N
021238	03-04-2016		03-04-2016	FERRO BLOCK	200.00	N
021239	03-04-2016		03-04-2016	JOSE CUELLAR	2,010.00	N
021240	03-11-2016		03-11-2016	BUILDING SPECIALTIES	57.00	N
021241	03-11-2016		03-11-2016	RIO GRANDE STEEL LTD.	324.00	N
021242	03-11-2016		03-11-2016	JOSE L ALVAREZ	425.00	N
021243	03-11-2016		03-08-2016	CDCC PARTNERS, LLP	575.00	N
021244	03-11-2016		03-11-2016	Jose Luis Castellanos	2,790.00	N
021245	03-11-2016		03-11-2016	Jose Luis Castellanos	2,790.00	N
021246	03-21-2016		03-21-2016	HECTOR ESQUIVEL	405.00	N
					495.00	N
				Check 021246 Total:	**900.00**	
021247	03-21-2016		03-21-2016	JESUS EDUARDO CASTANEDA	1,092.50	N
					1,092.50	N
				Check 021247 Total:	**2,185.00**	
021248	03-21-2016		03-21-2016	CENTRAL READY MIX CONCRETE COMPANY	1,600.00	N
021249	03-22-2016		03-22-2016	CENTRAL READY MIX CONCRETE COMPANY	150.00	N
021250	03-22-2016		03-22-2016	CENTRAL READY MIX CONCRETE COMPANY	150.00	N
021251	03-23-2016		03-22-2016	CDW-G	93.85	N
					85.90	N
					216.72	N
				Check 021251 Total:	**396.47**	
021252	03-23-2016		03-22-2016	DIRT DEPOT & SUPPLIES, INC.	651.00	N
021253	03-23-2016		03-22-2016	CENTRAL PLUMBING & ELECTRIC	168.00	N
					124.70	N
					3,486.35	N
					107.21	N
					135.80	N
					242.49	N
					86.78	N
					33.65	N
					22.02	N
					38.41	N
					146.85	N
					272.34	N
				Check 021253 Total:	**4,864.60**	
021254	03-23-2016		03-22-2016	TEJAS EQUIPMENT RENTALS	99.68	N
					650.30	N
				Check 021254 Total:	**749.98**	
021255	03-23-2016		03-23-2016	BUILDING SPECIALTIES	31.17	N
021256	03-24-2016		03-24-2016	FERRO BLOCK	1,934.45	N
021257	03-24-2016		03-24-2016	ELOY DEL TORO	5,900.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
021258	03-30-2016		03-28-2016	LOWES BUSINESS ACCT/GECRB	172.60	N
					356.01	N
					109.04	N
					878.82	N
					494.47	N
					326.34	N
					277.25	N
					620.98	N
					222.29	N
					127.99	N
					27.43	N
					104.89	N
					1,674.74	N
					998.28	N
					146.64	N
					1,572.34	N
					941.62	N
					361.65	N
				Check 021258 Total:	**9,413.38**	
021259	03-30-2016		03-29-2016	HECTOR ESQUIVEL	821.25	N
					270.00	N
				Check 021259 Total:	**1,091.25**	
021260	03-30-2016		03-29-2016	CENTRAL PLUMBING & ELECTRIC	192.47	N
					58.27	N
				Check 021260 Total:	**250.74**	
021261	03-30-2016		03-29-2016	TEJAS EQUIPMENT RENTALS	1,803.79	N
					419.51	N
				Check 021261 Total:	**2,223.30**	
021262	03-30-2016		03-29-2016	REPUBLIC SERVICES, INC.	1,707.54	N
021263	03-31-2016		03-30-2016	Juan Gabriel Guillen	16,216.13	N
				Bank Account: 1106 - CONST. ACCOUNT - Regions Total	**63,100.38**	

Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
000517	*	03-31-2016		03-07-2016	REGIONS BANK		6,837.44	N
	*			03-08-2016			-6,837.44	N
						Check 000517 Total:	**.00**	
019700		03-01-2016		03-01-2016	MCALLEN BAKERY, LLC		54.40	N
019701		03-03-2016		03-01-2016	AT&T		331.55	N
019702		03-03-2016		03-01-2016	AT&T		47.13	N
019703		03-03-2016		03-01-2016	TIME WARNER CABLE		318.56	N
							237.07	N
							117.48	N
						Check 019703 Total:	**673.11**	
019704		03-03-2016		03-01-2016	TINA T GARZA		219.13	N
019705		03-03-2016		03-01-2016	WASTE MANAGEMENT		1,164.30	N
019706		03-03-2016		03-01-2016	VERIZON		289.39	N
019707		03-03-2016		03-01-2016	BORDEN DAIRY		2,301.86	N
							2,274.40	N
						Check 019707 Total:	**4,576.26**	
019708		03-03-2016		03-01-2016	TFS LEASING A PROGRAM OF DE LAGE		308.00	N
019709		03-03-2016		03-01-2016	Richard Atkinson		395.82	N
019710		03-03-2016		03-01-2016	Maritza Enriquez		32.40	N
019711		03-03-2016		03-01-2016	GINA ORTEGA		37.97	N
019712		03-03-2016		03-01-2016	ANGELA GONZALEZ		18.90	N
019713		03-04-2016		03-03-2016	SOUTH TEXAS EDUC TECH		42.15	N
							50.00	N
						Check 019713 Total:	**92.15**	
019714		03-04-2016		03-04-2016	MILITARY HWY WATER SUPPLY CORP.		36.77	N
019715		03-04-2016		03-03-2016	TAURINO TRUJILLO		630.00	N
							219.25	N
						Check 019715 Total:	**849.25**	
019716		03-04-2016		03-04-2016	Margaret S. Green		44.82	N
019717		03-10-2016		03-07-2016	CITY OF WESLACO WATER DEPT.		142.75	N
							146.87	N
						Check 019717 Total:	**289.62**	
019718		03-10-2016		03-03-2016	OFFICE DEPOT		199.49	N
							231.16	N
							12.93	N
							162.48	N
							32.44	N
							135.94	N
							69.83	N
							51.94	N
							64.91	N
							64.90	N
							21.14	N
							245.98	N
							113.42	N
							299.99	N
						Check 019718 Total:	**1,706.55**	
019719		03-10-2016		03-07-2016	PHILADELPHIA INSURANCE		8,486.76	N

Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
019720	03-10-2016		03-07-2016	TIME WARNER CABLE		264.51	N
019721	03-10-2016		03-07-2016	REPUBLIC GROUP		1,242.50	N
019722	03-10-2016		03-08-2016	LABATT FOOD SERVICE		21,920.93	N
						2,232.03	N
					Check 019722 Total:	**24,152.96**	
019723	03-10-2016		03-07-2016	VERIZON		1,279.30	N
019724	03-10-2016		03-08-2016	BORDEN DAIRY		2,076.32	N
019725	03-10-2016		03-08-2016	COLORADO BOXED BEEF CO.		33.41	N
						91.26	N
						82.60	N
						73.78	N
					Check 019725 Total:	**281.05**	
019726	03-10-2016		03-10-2016	GLAZING SADDLES, LLC		55.00	N
019727	03-11-2016		03-11-2016	HARLINGEN WATER WORKS		7.93	N
						324.23	N
						182.23	N
					Check 019727 Total:	**514.39**	
019728	03-11-2016		03-11-2016	TIME WARNER CABLE		324.38	N
019729	03-11-2016		03-11-2016	JOSE LUIS HERNANDEZ		1,005.00	N
019730	03-21-2016		03-10-2016	SCHOOL SPECIALTY INC		44.18	N
019731	03-21-2016		03-10-2016	AIM MEDIA TEXAS		745.43	N
						405.00	N
					Check 019731 Total:	**1,150.43**	
019732	03-21-2016		03-11-2016	ALIM U ANSARI		12,352.00	N
019733	03-21-2016		03-21-2016	JAMES O. HAYES CPA		628.56	N
						139.38	N
						628.56	N
						188.91	N
					Check 019733 Total:	**1,585.41**	
019734	03-21-2016		03-11-2016	JAMES O. HAYES CPA		4,000.00	N
019735	03-21-2016		03-10-2016	REGION ONE ESC		2,617.16	N
						400.00	N
						200.00	N
						150.00	N
						145.00	N
						145.00	N
						145.00	N
						3,508.85	N
					Check 019735 Total:	**7,311.01**	
019736	03-21-2016		03-10-2016	P.T.F.B INC.		98.50	N
			03-11-2016			170.70	N
						129.00	N
						117.00	N
					Check 019736 Total:	**515.20**	
019737	03-21-2016		03-10-2016	DICK BLICK COMPANY		366.00	N
019738	03-21-2016		03-21-2016	BUSH SUPPLY		308.58	N
						308.58	N
					Check 019738 Total:	**617.16**	
019739	03-21-2016		03-21-2016	GULF COAST PAPER CO INC		1,388.00	N
						690.55	N
						23.50	N
					Check 019739 Total:	**2,102.05**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
019740	03-21-2016		03-10-2016	KEM TEXAS LTD		1,000.00	N
019741	03-21-2016		03-10-2016	GATEWAY PRINTING		583.86	N
						369.54	N
						634.36	N
						261.02	N
					Check 019741 Total:	**1,848.78**	
019742	03-21-2016		03-10-2016	MONTESSORI OUTLET, INC.		49.75	N
						2,192.18	N
					Check 019742 Total:	**2,241.93**	
019743	03-21-2016		03-10-2016	LAKESHORE LEARNING MATERIALS		59.97	N
019744	03-21-2016		03-11-2016	PEOPLES EDUCATION		307.62	N
						1,862.78	N
					Check 019744 Total:	**2,170.40**	
019745	03-21-2016		03-21-2016	INXS EMBROIDERY		384.14	N
						98.53	N
					Check 019745 Total:	**482.67**	
019746	03-21-2016		03-10-2016	JEHU VASQUEZ		454.00	N
						270.00	N
						35.00	N
						35.00	N
						230.00	N
						340.00	N
						880.00	N
						430.00	N
						327.50	N
					Check 019746 Total:	**3,001.50**	
019747	03-21-2016		03-11-2016	KAMICO INSTRUCTIONAL MEDIA, INC		366.65	N
019748	03-21-2016		03-10-2016	JOHNSON SUPPLY		190.17	N
						73.05	N
						5.15	N
						258.66	N
						149.32	N
						434.67	N
						15.54	N
						84.87	N
						528.00	N
						113.17	N
						113.17	N
						113.17	N
						18.68	N
						55.90	N
						535.00	N
						215.52	N
					Check 019748 Total:	**2,904.04**	
019749	03-21-2016		03-11-2016	NATIONAL CINEMEDIA LLC.		1,045.82	N
						1,134.18	N
					Check 019749 Total:	**2,180.00**	
019750	03-21-2016		03-21-2016	LAMAR		950.00	N
019751	03-21-2016		03-11-2016	DIRT DEPOT & SUPPLIES, INC.		130.00	N
019752	03-21-2016		03-10-2016	CENTRAL PLUMBING & ELECTRIC		63.68	N
						110.48	N
						69.30	N
						45.99	N
						101.90	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
					Check 019752 Total:	**391.35**	
019753	03-21-2016		03-11-2016	HUDSON ENERGY		6,092.22	N
						285.95	N
						1,181.74	N
					Check 019753 Total:	**7,559.91**	
019754	03-21-2016		03-11-2016	JONES SCHOOL SUPPLY CO., INC		253.29	N
019755	03-21-2016		03-21-2016	RENTAL WORLD		1,032.20	N
019756	03-21-2016		03-21-2016	RAFAEL ESPINOSA JR.		50.00	N
						50.00	N
						150.00	N
						150.00	N
						75.00	N
						150.00	N
						50.00	N
						150.00	N
						100.00	N
						150.00	N
						50.00	N
					Check 019756 Total:	**1,125.00**	
019757	03-21-2016		03-10-2016	AutoZone, Inc.		51.97	N
						48.66	N
						40.99	N
						225.97	N
						36.97	N
						27.37	N
						61.62	N
						253.83	N
						61.98	N
					Check 019757 Total:	**809.36**	
019758	03-21-2016		03-21-2016	AMERICA'S CHOICE FUNDRAISERS		6,673.20	N
019759	03-21-2016		03-21-2016	SAN JUANITA REYNA		80.03	N
019760	03-21-2016		03-11-2016	GPS SECURITY, LLC		9,204.50	N
						1,811.69	N
						2,075.63	N
					Check 019760 Total:	**13,091.82**	
019761	03-21-2016		03-21-2016	TFS LEASING A PROGRAM OF DE LAGE		666.79	N
						230.87	N
						1,476.48	N
					Check 019761 Total:	**2,374.14**	
019762	03-21-2016		03-11-2016	TOSHIBA BUSINESS SOLUTIONS, USA		12.50	N
						12.50	N
					Check 019762 Total:	**25.00**	
019763	03-21-2016		03-21-2016	R. E. FRIEDRICHS COMPANY		130.00	N
						56.00	N
						244.00	N
					Check 019763 Total:	**430.00**	
019764	03-21-2016		03-11-2016	WIRELESS NET CONNECTIONS, INC.		128.23	N
019765	03-21-2016		03-11-2016	NATIONAL EDUCATORS LAW INSTITUTE		58.06	N
						28.57	N
						25.32	N
					Check 019765 Total:	**111.95**	

Sort Order: Bank Account

Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
019766	03-21-2016		03-10-2016	RAY'S BUSINESS PRODUCTS	33.08	N
					18.99	N
					90.00	N
					90.00	N
					56.94	N
				Check 019766 Total:	**289.01**	
019767	03-21-2016		03-11-2016	S C HEATING AND COOLING LLC	750.00	N
019768	03-21-2016		03-11-2016	ECS LEARNING SYSTEMS, INC.	2,752.65	N
					274.73	N
					19.95	N
				Check 019768 Total:	**3,047.33**	
019769	03-21-2016		03-10-2016	PRO-ED, INC.	391.60	N
019770	03-21-2016		03-21-2016	VICTORIA PALMS II, LLC	256.80	N
019771	03-21-2016		03-11-2016	MICHAEL McGURK IN TRUST	19,623.60	N
019772	03-21-2016		03-11-2016	H2O CONDITIONING OF CAMERON COUNTY	42.50	N
019773	03-21-2016		03-21-2016	YANKEE CANDLE COMPANY, INC.	8,613.00	N
019774	03-21-2016		03-11-2016	MARCK INDUSTRIES OF TEXAS, LLC	60.36	N
019775	03-21-2016		03-11-2016	JOSEPH H. SEVIER	120.00	N
019776	03-21-2016		03-11-2016	CHANNING BETE COMPANY, INC.	369.51	N
019777	03-21-2016		03-21-2016	RGV EDUCATIONAL BROADCASTING, INC.	47.94	N
					351.56	N
				Check 019777 Total:	**399.50**	
019778	03-21-2016		03-11-2016	JIM MELHART PIANO & ORGAN	20.95	N
019779	03-21-2016		03-11-2016	TAURINO TRUJILLO	800.00	N
019780	03-21-2016		03-10-2016	G&K SERVICES	253.07	N
					110.22	N
					14.10	N
					77.35	N
					96.36	N
				Check 019780 Total:	**551.10**	
019781	03-21-2016		03-11-2016	PROTECTION ONE ALARM MONITORING	180.00	N
					30.00	N
				Check 019781 Total:	**210.00**	
019782	03-21-2016		03-11-2016	PYRAMID TIME SYSTEM	106.40	N
019783	03-21-2016		03-21-2016	FRANCISCO JAVIER MARES	1,800.00	N
019784	03-23-2016		03-22-2016	SAMS CLUB	30.00	N
					74.39	N
					177.63	N
					74.43	N
					150.02	N
					34.34	N
					124.93	N
					20.28	N
					28.48	N
					34.31	N
					65.24	N
					65.39	N
			03-23-2016		17.90	N
					439.28	N
				Check 019784 Total:	**1,336.62**	

Sort Order: Bank Account
Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
019785	03-23-2016		03-22-2016	CITY OF WESLACO WATER DEPT.	369.61	N
019786	03-23-2016		03-23-2016	UNITED STATES POSTAL SERVICE	814.50	N
019787	03-23-2016		03-22-2016	AMERICAN EXPRESS	32.00	N
					11.76	N
					36.00	N
				Check 019787 Total:	**79.76**	
019788	03-23-2016		03-22-2016	AT&T	2,675.01	N
019789	03-23-2016		03-22-2016	AT&T	112.35	N
019790	03-23-2016		03-22-2016	AT&T	47.13	N
019791	03-23-2016		03-22-2016	MAGIC VALLEY ELECTRIC CO-OP	1,631.28	N
019792	03-23-2016		03-22-2016	MCALLEN PUBLIC UTILITIES	135.08	N
					26.21	N
					508.41	N
					588.50	N
				Check 019792 Total:	**1,258.20**	
019793	03-23-2016		03-21-2016	CLAIMS ADMINISTRATIVE SERVICES. INC	616.63	N
					65.91	N
					199.23	N
					14.26	N
					60.25	N
					18.80	N
					2,552.92	N
				Check 019793 Total:	**3,528.00**	
019794	03-23-2016		03-22-2016	ACE FIRE & SOUND	114.00	N
019795	03-23-2016		03-22-2016	SCHOOL NURSE SUPPLY, INC	302.59	N
019796	03-23-2016		03-22-2016	VALERO MARKETING & SUPPLY COMPANY	36.00	N
					197.72	N
					50.84	N
					615.74	N
				Check 019796 Total:	**900.30**	
019797	03-23-2016		03-22-2016	AT&T MOBILITY	1,182.56	N
019798	03-23-2016		03-22-2016	NATIONAL CINEMEDIA LLC.	1,306.89	N
019799	03-23-2016		03-22-2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	84.00	N
019800	03-23-2016		03-22-2016	TIME WARNER CABLE	550.76	N
					95.73	N
					607.46	N
				Check 019800 Total:	**1,253.95**	
019801	03-23-2016		03-22-2016	GOPHER	433.41	N
019802	03-23-2016		03-22-2016	HUDSON ENERGY	2,428.93	N
019803	03-23-2016		03-23-2016	AMERICA'S CHOICE FUNDRAISERS	5,266.80	N
019804	03-23-2016		03-23-2016	JOHN WOMBLE	7.00	N
019805	03-23-2016		03-22-2016	TFS LEASING A PROGRAM OF DE LAGE	343.00	N
019806	03-23-2016		03-22-2016	LMH & LMH LLC	47.85	N
019807	03-23-2016		03-22-2016	VICTORIA PALMS II, LLC	256.80	N
019808	03-23-2016		03-22-2016	JUST ENERGY	34.97	N
019809	03-23-2016		03-22-2016	SCHOOLHOUSE OUTFITTERS LLC	285.52	N
019810	03-23-2016		03-22-2016	PROSTAR SERVICES, INC.	30.21	N
					65.90	N
				Check 019810 Total:	**96.11**	

*** Indicates voided check**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
019811	03-23-2016		03-22-2016	Maritza Enriquez	42.12	N
019812	03-23-2016		03-23-2016	ANA E. SANTANA	188.00	N
019813	03-23-2016		03-22-2016	PCM SALES, INC.	191.88	N
019814	03-23-2016		03-22-2016	CITY OF MERCEDES WATER DEPT.	83.35	N
					26.01	N
				Check 019814 Total:	**109.36**	
019815	03-24-2016		03-24-2016	JEAN'S RESTAURANT SUPPLY	85.30	N
019816	03-29-2016		03-28-2016	AT&T	1,087.28	N
019817	03-29-2016		03-28-2016	NORTH ALAMO WATER	59.48	N
					19.69	N
					81.65	N
				Check 019817 Total:	**160.82**	
019818	03-29-2016		03-28-2016	Lincoln Automotive Financial Servic	935.97	N
019819	03-29-2016		03-28-2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	7.50	N
019820	03-29-2016		03-28-2016	HUDSON ENERGY	27.30	N
019821	03-30-2016		03-30-2016	AT&T	331.62	N
019822	03-30-2016		03-28-2016	LOWES BUSINESS ACCT/GECRB	439.00	N
019823	03-30-2016		03-30-2016	VERIZON WIRELESS	222.35	N
019824	03-30-2016		03-30-2016	TIME WARNER CABLE	318.85	N
					237.28	N
					117.59	N
				Check 019824 Total:	**673.72**	
019825	03-30-2016		03-30-2016	PITNEY BOWES GLOBAL FINANCIAL SERVI	75.00	N
019826	03-30-2016		03-30-2016	WASTE MANAGEMENT	1,174.70	N
019827	03-30-2016		03-29-2016	VERIZON	295.24	N
019828	03-30-2016		03-29-2016	BORDEN DAIRY	342.48	N
					672.99	N
					1,397.67	N
				Check 019828 Total:	**2,413.14**	
019829	03-30-2016		03-30-2016	TFS LEASING A PROGRAM OF DE LAGE	308.00	N
019830	03-31-2016		03-31-2016	BORDEN DAIRY	1,322.09	N
				Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB Total	**206,053.74**	
				Grand Totals	**1,303,139.53**	

End of Report