

Approval of Check Register as Summarized Below
April 2nd, 2019

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	493753	494116	630,875.10
02	Special Revenue	438467	438631	117,241.02
03	Debt Service	No checks issued		-
04	Capital Projects	19401	19410	2,296,081.93
05	Trust & Agency	27343	27358	8,440.15
06	Payroll	No checks issued		-
07	Proprietary	No checks issued		-
15	Urban County	32958	32976	364,175.14

	Total checks		<u>3,416,813.34</u>
Wire Transfers for:			
Urban County	ITEMS:	1	247,511.25
	Total:		<u>247,511.25</u>
Ach Withdrawals for:			
Proprietary Funds	ITEMS:	1	5,000,000.00
	Total withdrawals:		<u>5,000,000.00</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	2	2,683.20
Special Revenue Funds	ITEMS:	3	1,248.00
	Total transfers:		<u>3,931.20</u>
	Total electronic payments:		<u>5,251,442.45</u>
	Grand Total:		<u>8,668,255.79</u>

Wire Transfers

Date	To	For	From	Amount
04/02/19	Bank of New York Mellon	HUD 108 Collections	Urban County Program	247,511.25
			Total Urban County	<u>247,511.25</u>
			Total Wire Transfers	<u>247,511.25</u>

ACH Withdrawals

Date	To	For	From	Amount
04/01/19	Texas Class Investment Pool	Proprietary Fund	Proprietary Fund	5,000,000.00
			Total Proprietary	<u>5,000,000.00</u>
			Total ACH Withdrawal	<u>5,000,000.00</u>

Bank Internal Transfers

Date	To	For	From	Amount
04/01/19	Proprietary Fund	Deposit Correction	General Fund	2,636.00
04/01/19	Trust & Agency Fund	Deposit Correction	General Fund	47.20
			Total General	<u>2,683.20</u>
03/28/19	General Fund	Deposit Correction	Special Revenue Fund	468.00
03/28/19	General Fund	Deposit Correction	Special Revenue Fund	260.00
03/28/19	General Fund	Deposit Correction	Special Revenue Fund	520.00
			Total Special Revenue	<u>1,248.00</u>
			Total Bank Transfers	<u>3,931.20</u>
			Grand Total	<u>5,251,442.45</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00491767	-2,699.70	03/28/19	457981 956 INSIDER	CV
01	00493753	1,509.75	04/02/19	281735 COOK-JOYCE, INC.	C
01	00493754	12,581.58	04/02/19	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00493755	533.28	04/02/19	304468 CRUZ, SERGIO	C
01	00493756	729.23	04/02/19	275875 EAN HOLDINGS, LLC	C
01	00493757	513.10	04/02/19	218278 JASSO, HOMERO	C
01	00493758	285.20	04/02/19	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00493759	300.00	04/02/19	292176 TEXAS STATE UNIVERSITY	C
01	00493760	785.00	04/02/19	193763 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00493761	950.00	04/02/19	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00493762	1,050.00	04/02/19	404136 AGUILAR, CESAR OMAR	C
01	00493763	657.50	04/02/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00493764	1,700.00	04/02/19	201979 ALEMAN, JAIME	C
01	00493765	720.00	04/02/19	23019 ALEXANDER, MARK	C
01	00493766	907.50	04/02/19	375454 ALEXANDER, PAMELA S.	C
01	00493767	400.00	04/02/19	472891 ALMANZA, JONATHAN LEE	C
01	00493768	4,025.00	04/02/19	148156 LAW OFFICE OF AL ALVAREZ	C
01	00493769	500.00	04/02/19	305464 ALVAREZ, JUAN R.	C
01	00493770	410.00	04/02/19	419397 ANAYA LAW FIRM PLLC	C
01	00493771	2,695.00	04/02/19	66702 ARIZPE, SOFIA	C
01	00493772	237.50	04/02/19	442070 BALLESTEROS, ALEJANDRO	C
01	00493773	350.00	04/02/19	299375 LAURA MARTINEZ BARBOSA	C
01	00493774	1,750.00	04/02/19	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00493775	150.00	04/02/19	471127 BARREIRO, PALOMA	C
01	00493776	545.00	04/02/19	400467 BUSTOS, HECTOR	C
01	00493777	650.00	04/02/19	330752 CANALES, MELISA LARES	C
01	00493778	350.00	04/02/19	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00493779	3,385.00	04/02/19	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00493780	450.00	04/02/19	441732 CANTU, DAVID REYMUNDO	C
01	00493781	300.00	04/02/19	470082 CANTU, ROLANDO	C
01	00493782	1,565.00	04/02/19	465569 GUERRA LAW FIRM	C
01	00493783	2,780.00	04/02/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00493784	1,650.00	04/02/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00493785	1,000.00	04/02/19	458260 CAVAZOS, JAIME	C
01	00493786	2,247.50	04/02/19	348147 EDNA ESCANAME CEDILLO	C
01	00493787	780.00	04/02/19	406481 CHUGANI, HITESH K.	C
01	00493788	980.00	04/02/19	170127 CONNET, SALLY M.	C
01	00493789	370.00	04/02/19	192848 CONTRERAS, JESUS	C
01	00493790	1,780.00	04/02/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00493791	300.00	04/02/19	421391 CRUZ, DEBBIE	C
01	00493792	300.00	04/02/19	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00493793	400.00	04/02/19	398519 DE LA GARZA, RAFAEL III	C
01	00493794	300.00	04/02/19	422045 DE LUNA, JESSICA	C
01	00493795	740.00	04/02/19	402761 DE OCHOA, SONIA	C
01	00493796	592.50	04/02/19	213837 DIAZ, MELINDA	C
01	00493797	400.00	04/02/19	450286 DIETZ, DESIRAE	C
01	00493798	1,265.00	04/02/19	322555 ESPINOSA, PILAR V.	C
01	00493799	897.50	04/02/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00493800	1,500.00	04/02/19	345571 FLORES, ALFONSO RICARDO	C
01	00493801	900.00	04/02/19	464945 FLORES, ERIC	C
01	00493802	162.50	04/02/19	249378 OSCAR RENE FLORES, P.C.	C
01	00493803	1,610.00	04/02/19	450510 FONSECA, AARON	C
01	00493804	445.00	04/02/19	452700 GARCIA, CATHERINE A.	C
01	00493805	400.00	04/02/19	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00493806	3,710.00	04/02/19	241873 JAIME ROEL GARCIA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00493807	2,100.00	04/02/19	279145 LAW OFFICES OF M. MARIO GARCIA, P.C.	C
01	00493808	760.00	04/02/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00493809	2,375.00	04/02/19	371432 GARZA, AURELIO	C
01	00493810	220.00	04/02/19	249629 GARZA, CARLOS JAIME	C
01	00493811	1,102.50	04/02/19	434183 GARZA, DORA ALICIA	C
01	00493812	1,030.00	04/02/19	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00493813	585.00	04/02/19	159298 GARZA, ROGELIO	C
01	00493814	205.00	04/02/19	252743 GARZA, ROLANDO	C
01	00493815	310.00	04/02/19	19062 GOMEZ, JOSE ANTONIO	C
01	00493816	410.00	04/02/19	181188 GONZALES, FRANCISCO E. JR.	C
01	00493817	1,200.00	04/02/19	453153 GONZALEZ, SAVANNAH	C
01	00493818	300.00	04/02/19	8311 GORENA, DAVID R.	C
01	00493819	300.00	04/02/19	442674 GUERRA, AMELIA	C
01	00493820	285.00	04/02/19	400785 GUERRA, JUAN FRANCISCO	C
01	00493821	985.00	04/02/19	199788 GUERRA, VICTORIA	C
01	00493822	350.00	04/02/19	383651 GUERRERO, FRANCISCO II	C
01	00493823	350.00	04/02/19	376442 GUTIERREZ, ROEL	C
01	00493824	400.00	04/02/19	350095 HERNANDEZ, AGUSTIN	C
01	00493825	450.00	04/02/19	360953 HERNANDEZ, HECTOR JR.	C
01	00493826	342.50	04/02/19	215724 HINOJOSA, ABEL	C
01	00493827	4,930.00	04/02/19	179094 JEANNE E. HOLMES, P.C.	C
01	00493828	800.00	04/02/19	450898 KENNEDY, PATRICK BRYCE	C
01	00493829	2,345.00	04/02/19	353582 LOPEZ, TEODULO L. JR.	C
01	00493830	1,740.00	04/02/19	442135 LUNA, RUBEN J	C
01	00493831	205.00	04/02/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00493832	2,205.00	04/02/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00493833	1,227.50	04/02/19	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00493834	2,065.00	04/02/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00493835	1,895.00	04/02/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00493836	592.50	04/02/19	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00493837	350.00	04/02/19	468690 MOUNT, LYDIA ELIZONDO	C
01	00493838	540.00	04/02/19	470511 MUNIZ, VICTORIA DANIELLE	C
01	00493839	2,900.00	04/02/19	458180 MUNOZ, ALEJANDRO	C
01	00493840	1,422.50	04/02/19	382647 MUNOZ, JORGE	C
01	00493841	400.00	04/02/19	472905 NIEDZWIEDZ, PRISCILLA	C
01	00493842	770.00	04/02/19	245364 NITSCH, PATRICK A.	C
01	00493843	400.00	04/02/19	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00493844	1,000.00	04/02/19	315532 CARLOS E. ORTEGON, P.C.	C
01	00493845	300.00	04/02/19	434426 ORTEGON, JORGE LUIS	C
01	00493846	350.00	04/02/19	288306 JS PALACIOS PLLC	C
01	00493847	400.00	04/02/19	428744 PALACIOS-LOVE LAW PLLC	C
01	00493848	350.00	04/02/19	403377 PATINO & ASSOCIATES PLLC	C
01	00493849	1,100.00	04/02/19	207748 PENA, FIDEL LUIS III	C
01	00493850	205.00	04/02/19	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00493851	992.50	04/02/19	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00493852	965.00	04/02/19	209783 RAMIREZ, CARMEN B.	C
01	00493853	300.00	04/02/19	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00493854	210.00	04/02/19	291749 RAMIREZ, JOSE ALBINO	C
01	00493855	300.00	04/02/19	450014 RAMIREZ, JUAN R.	C
01	00493856	1,470.00	04/02/19	159328 RAMIREZ, LUIS R.	C
01	00493857	450.00	04/02/19	468088 RAMOS, ANDRES AARON	C
01	00493858	1,562.50	04/02/19	407399 REGALADO, LUCIA	C
01	00493859	1,300.00	04/02/19	434450 REYES, RENE	C
01	00493860	537.50	04/02/19	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00493861	2,265.00	04/02/19	217026 REYNA, JOSE J.	C

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01	00493862	1,040.00	04/02/19	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00493863	810.00	04/02/19	439797 RIGNEY, JOHN A.	C
01	00493864	1,480.00	04/02/19	430897 ROCHA, BRITNY	C
01	00493865	205.00	04/02/19	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00493866	410.00	04/02/19	256463 RODRIGUEZ, JOHN J.	C
01	00493867	550.00	04/02/19	353477 SAHADI, JAMES M.	C
01	00493868	1,050.00	04/02/19	433969 SALINAS, DEREK I	C
01	00493869	1,600.00	04/02/19	423777 SALINAS, JORGE A.	C
01	00493870	1,300.00	04/02/19	450260 SALINAS-CERDA, SONIA YANET	C
01	00493871	590.00	04/02/19	92096 SEPULVEDA, ELOY	C
01	00493872	300.00	04/02/19	436607 SOLIS, JOSE ANTONIO	C
01	00493873	1,970.00	04/02/19	400335 SOLIS, ROGELIO	C
01	00493874	755.00	04/02/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00493875	1,300.00	04/02/19	368067 TIJERINA LAW FIRM PC	C
01	00493876	300.00	04/02/19	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00493877	350.00	04/02/19	464538 GREGORY E. TURLEY ATTORNEY AT LAW PC	C
01	00493878	550.00	04/02/19	463671 VASQUEZ, ALYA	C
01	00493879	750.00	04/02/19	251186 THE VASQUEZ LAW FIRM, PC	C
01	00493880	800.00	04/02/19	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00493881	480.00	04/02/19	345121 LUZ A. WILLIAMSON	C
01	00493882	600.00	04/02/19	326585 WISE, MIGUEL D.	C
01	00493883	1,590.00	04/02/19	464163 ARREOLA, MELISSA ANN	C
01	00493884	49.58	04/02/19	89885 BARRERA, DEMENCIO	C
01	00493885	18.38	04/02/19	332674 ADVANCE STORES COMPANY, INC.	C
01	00493886	33.66	04/02/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00493887	74.81	04/02/19	1864 AMIGO IMPLEMENT CO., INC	C
01	00493888	4,307.04	04/02/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00493889	45.95	04/02/19	328626 AT&T	C
01	00493890	10,950.00	04/02/19	342009 FARLEY, NORMA	C
01	00493891	924.00	04/02/19	342009 FARLEY, NORMA	C
01	00493892	4,869.37	04/02/19	264423 B.C. FOOD GROUP, LLC	C
01	00493893	2,986.00	04/02/19	402559 BORDEN DAIRY COMPANY	C
01	00493894	114.00	04/02/19	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00493895	302.50	04/02/19	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00493896	414.00	04/02/19	6041 CHARLES CLARK CHEVROLET CO.	C
01	00493897	573.99	04/02/19	195332 CHIEF SUPPLY CORPORATION	C
01	00493898	8,155.81	04/02/19	403954 COLORADO BOXED BEEF CO.	C
01	00493899	21,691.07	04/02/19	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00493900	270.00	04/02/19	195294 DAVILA & ASSOCIATES, INC	C
01	00493901	477.16	04/02/19	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00493902	48.99	04/02/19	228389 DIRECTV	C
01	00493903	4,555.68	04/02/19	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00493904	5,708.50	04/02/19	306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	C
01	00493905	312.03	04/02/19	11908 FEDEX	C
01	00493906	6.65	04/02/19	11908 FEDEX	C
01	00493907	186.50	04/02/19	315559 FEDEX OFFICE	C
01	00493908	3,089.41	04/02/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00493909	107.32	04/02/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00493910	2,561.45	04/02/19	77402 G.T. DISTRIBUTORS, INC.	C
01	00493911	94.20	04/02/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00493912	413.66	04/02/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00493913	3,517.30	04/02/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00493914	484.42	04/02/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00493915	3,184.45	04/02/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00493916	11,931.28	04/02/19	15253 GULF COAST PAPER CO.	C

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01	00493917	1,823.20	04/02/19	15261 GULF DATA PRODUCTS	C
01	00493918	775.68	04/02/19	296627 HENRY SCHEIN, INC.	C
01	00493919	2,417.48	04/02/19	296627 HENRY SCHEIN, INC.	C
01	00493920	14,024.00	04/02/19	16357 HIDALGO CO. DISTRICT CLERK	C
01	00493921	179.96	04/02/19	289299 HOME DEPOT CREDIT SERVICES	C
01	00493922	366.44	04/02/19	179442 IVAN'S AUTOMOTIVE	C
01	00493923	281.31	04/02/19	462225 JSJ SECURITY, INC.	C
01	00493924	2,288.43	04/02/19	264458 KIMCO SERVICES, INC.	C
01	00493925	49.00	04/02/19	115851 LASER LUX	C
01	00493926	370.80	04/02/19	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00493927	265.22	04/02/19	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00493928	765.00	04/02/19	237507 RELX INC.	C
01	00493929	139,269.25	04/02/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00493930	24,668.62	04/02/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00493931	88.99	04/02/19	381713 MARK'S PLUMBING PARTS	C
01	00493932	93.41	04/02/19	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00493933	1,275.00	04/02/19	300675 MEMORIAL FUNERAL HOME	C
01	00493934	1,875.00	04/02/19	300675 MEMORIAL FUNERAL HOME	C
01	00493935	318.48	04/02/19	388467 MODEL LAUNDRY, LLC	C
01	00493936	31.50	04/02/19	414492 MOUNTAIN GLACIER, LLC	C
01	00493937	305.53	04/02/19	414492 MOUNTAIN GLACIER, LLC	C
01	00493938	179.95	04/02/19	434663 MY PLACE CAFE	C
01	00493939	111.90	04/02/19	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00493940	179.60	04/02/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00493941	17,410.00	04/02/19	471704 OFFICE FURNITURE FOR LESS LLC	C
01	00493942	278.40	04/02/19	323373 PACHECO, LURIN YVETTE	C
01	00493943	8,739.05	04/02/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00493944	47.00	04/02/19	130184 PREMIER AWARDS, INC.	C
01	00493945	2,588.00	04/02/19	465488 RB DOORS & HARDWARE INC.	C
01	00493946	13,978.00	04/02/19	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00493947	931.42	04/02/19	371807 REGION 1 REPAIR, LLC	C
01	00493948	32.35	04/02/19	277223 RELIANT, DEPT 0954	C
01	00493949	34.45	04/02/19	277223 RELIANT, DEPT 0954	C
01	00493950	443.50	04/02/19	277223 RELIANT, DEPT 0954	C
01	00493951	20.00	04/02/19	401293 SALINAS, BRANDY R.	C
01	00493952	60.33	04/02/19	230766 SARMIENTO, DAIREN	C
01	00493953	427.68	04/02/19	195979 SAVITA KOOLWAL, M.D.	C
01	00493954	11,676.87	04/02/19	201839 SHAVER FOODS, LLC	C
01	00493955	1,818.71	04/02/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00493956	8,974.51	04/02/19	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00493957	501.19	04/02/19	129763 SOUTHERN FOODS GROUP, LLC	C
01	00493958	553.00	04/02/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00493959	3,311.42	04/02/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00493960	247.00	04/02/19	251283 STERICYCLE, INC	C
01	00493961	822.25	04/02/19	114243 SYSCO INC.	C
01	00493962	2,999.00	04/02/19	418838 TEXAS AIR PRODUCTS, LTD	C
01	00493963	2.00	04/02/19	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00493964	2,728.00	04/02/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00493965	64.98	04/02/19	231924 TIME WARNER CABLE	C
01	00493966	4,658.50	04/02/19	464805 TRIPLE R FIRE & SAFETY	C
01	00493967	202.48	04/02/19	36927 UNIFIRST HOLDINGS, INC	C
01	00493968	564.40	04/02/19	41548 THOMSON REUTERS - WEST	C
01	00493969	475.00	04/02/19	348376 WESTERN DETENTION PRODUCTS, INC.	C
01	00493970	136.86	04/02/19	42129 XEROX CORPORATION	C
01	00493971	1,454.06	04/02/19	169447 CITY OF WESLACO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00493972	148.46	04/02/19	251577 FRONTIER	C
01	00493973	4,951.30	04/02/19	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00493974	414.09	04/02/19	460095 AG PRO COMPANIES	C
01	00493975	36.00	04/02/19	457370 ALLEN, STEIN, & DURBIN, PC	C
01	00493976	2,125.00	04/02/19	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00493977	88.80	04/02/19	314927 AMIGO BOLT & SUPPLY	C
01	00493978	190.56	04/02/19	1864 AMIGO IMPLEMENT CO., INC	C
01	00493979	750.00	04/02/19	199362 ANRIGE, INC.	C
01	00493980	4,046.80	04/02/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00493981	9,907.00	04/02/19	302465 ARGUINDEGUI OIL CO II LTD	C
01	00493982	177.58	04/02/19	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00493983	36.20	04/02/19	328626 AT&T	C
01	00493984	14,037.77	04/02/19	337412 AUTOZONE	C
01	00493985	8.00	04/02/19	417629 BARRETT, DAFFIN, FRAPPIE, TURNER & ENGEL	C
01	00493986	200.00	04/02/19	473626 BETTS PATTERSON MINES	C
01	00493987	60.00	04/02/19	473111 BOBELDYK & ASSOCIATES	C
01	00493988	11.00	04/02/19	4537 BURTON AUTO SUPPLY, INC	C
01	00493989	69.28	04/02/19	4537 BURTON AUTO SUPPLY, INC.	C
01	00493990	632.76	04/02/19	124346 C & S SAFETY SUPPLY	C
01	00493991	20.50	04/02/19	457337 CAPITAL TITLE OF TEXAS, LLC	C
01	00493992	10.00	04/02/19	456977 CASTLE CREDIT CO HOLDINGS, LLC	C
01	00493993	2,038.49	04/02/19	153915 CDW GOVERNMENT INC.	C
01	00493994	40.90	04/02/19	10197 CITY OF EDINBURG	C
01	00493995	171.65	04/02/19	10197 CITY OF EDINBURG	C
01	00493996	61.94	04/02/19	10197 CITY OF EDINBURG	C
01	00493997	219.70	04/02/19	10197 CITY OF EDINBURG	C
01	00493998	223.86	04/02/19	10197 CITY OF EDINBURG	C
01	00493999	1,307.76	04/02/19	10197 CITY OF EDINBURG	C
01	00494000	90.26	04/02/19	10197 CITY OF EDINBURG	C
01	00494001	25.92	04/02/19	10197 CITY OF EDINBURG	C
01	00494002	187.95	04/02/19	10197 CITY OF EDINBURG	C
01	00494003	26.74	04/02/19	10197 CITY OF EDINBURG	C
01	00494004	21.46	04/02/19	10197 CITY OF EDINBURG	C
01	00494005	34.36	04/02/19	10197 CITY OF EDINBURG	C
01	00494006	21.46	04/02/19	10197 CITY OF EDINBURG	C
01	00494007	25.92	04/02/19	10197 CITY OF EDINBURG	C
01	00494008	21.46	04/02/19	10197 CITY OF EDINBURG	C
01	00494009	987.16	04/02/19	10197 CITY OF EDINBURG	C
01	00494010	50.00	04/02/19	392022 CLEVELAND COUNTY SHERIFF'S OFFICE	C
01	00494011	22.05	04/02/19	270563 CPL RETAIL ENERGY	C
01	00494012	58.23	04/02/19	270563 CPL RETAIL ENERGY	C
01	00494013	799.86	04/02/19	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00494014	4.00	04/02/19	473685 CRINION DAVIS & RICHARDSON LLP	C
01	00494015	.75	04/02/19	473650 CRUZ, YEXCELDA D.	C
01	00494016	38.28	04/02/19	370347 DEL ANGEL, ENEDELIA	C
01	00494017	1,933.20	04/02/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00494018	6,634.35	04/02/19	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00494019	75.00	04/02/19	455121 EAU CLAIRE COUNTY SHERIFF'S OFFICE	C
01	00494020	32.00	04/02/19	195812 ELLIS, KOENEKE & RAMIREZ, L.L.P.	C
01	00494021	4.00	04/02/19	457060 ELSA STATE BANK & TRUST CO	C
01	00494022	8.00	04/02/19	457159 ESPONJAS DEVELOPMENT LTD	C
01	00494023	82.28	04/02/19	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00494024	5.00	04/02/19	466077 FALCON INTERNATIONAL BANK	C
01	00494025	26.99	04/02/19	332852 FERGUSON ENTERPRISES, INC #61	C
01	00494026	100.00	04/02/19	309257 GARCO, LTD	C

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01	00494027	2.00	04/02/19	465313 GASTON, BOBBY A.	C
01	00494028	133.06	04/02/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00494029	923.10	04/02/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00494030	319.59	04/02/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00494031	1,166.83	04/02/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00494032	113.66	04/02/19	329851 GEMAIRE DISTRIBUTORS	C
01	00494033	10.00	04/02/19	442593 GR INVERSIONES, LLC	C
01	00494034	45.09	04/02/19	15261 GULF DATA PRODUCTS	C
01	00494035	290.89	04/02/19	15369 GUTHRIE'S SAFE & LOCK	C
01	00494036	36.00	04/02/19	470422 HELP AMERICA CORPORATION	C
01	00494037	4.00	04/02/19	473693 HEWITT & GARCIA, P.C.	C
01	00494038	7.50	04/02/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00494039	7.50	04/02/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00494040	48.92	04/02/19	289299 HOME DEPOT	C
01	00494041	150.32	04/02/19	245216 INSCO DISTRIBUTING, INC.	C
01	00494042	7,000.00	04/02/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00494043	156.35	04/02/19	179442 IVAN'S AUTOMOTIVE	C
01	00494044	1,615.66	04/02/19	253324 JOHNSTONE SUPPLY	C
01	00494045	383.64	04/02/19	444391 JUST FILTERS LLC	C
01	00494046	15.00	04/02/19	473618 LIEN SOLUTIONS	C
01	00494047	4.00	04/02/19	473634 LOPEZ, MARIA G.	C
01	00494048	8,232.00	04/02/19	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00494049	50.35	04/02/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00494050	44.28	04/02/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00494051	15.82	04/02/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00494052	51.58	04/02/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00494053	67.31	04/02/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00494054	38.03	04/02/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00494055	15.82	04/02/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00494056	19.80	04/02/19	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00494057	57.55	04/02/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00494058	965.00	04/02/19	347612 MARCO ANTONIO MUNIZ	C
01	00494059	2.00	04/02/19	87297 LAW OFFICE OF JOSE M. MARTINEZ, P.C.	C
01	00494060	4.00	04/02/19	473588 MARTINEZ, RAUL SR.	C
01	00494061	574.46	04/02/19	23493 MATT'S CASH & CARRY	C
01	00494062	199.39	04/02/19	23825 MCALLEN PUBLIC UTILITY	C
01	00494063	6.00	04/02/19	466050 MCCOY & ORTA P.C.	C
01	00494064	72.00	04/02/19	458600 MED-DATA, INCORPORATED	C
01	00494065	12.00	04/02/19	473642 METZ, SHARON WAITE OR JOE	C
01	00494066	1,246.07	04/02/19	388467 MODEL LAUNDRY, LLC	C
01	00494067	65.03	04/02/19	414492 MOUNTAIN GLACIER, LLC	C
01	00494068	37.50	04/02/19	414492 MOUNTAIN GLACIER, LLC	C
01	00494069	9.50	04/02/19	414492 MOUNTAIN GLACIER, LLC	C
01	00494070	175.00	04/02/19	26158 NATIONAL FIRE PROTECTION ASSOCIATION	C
01	00494071	36.07	04/02/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00494072	67.99	04/02/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00494073	44.54	04/02/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00494074	193.03	04/02/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00494075	1.25	04/02/19	473570 NORTHERN TRUST	C
01	00494076	334.82	04/02/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00494077	3.75	04/02/19	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00494078	74.01	04/02/19	432920 PEREZ, MARIA ISABEL	C
01	00494079	33.76	04/02/19	388971 PINON, SAN JUANITA	C
01	00494080	35.36	04/02/19	231193 PROTECTION 1 / ADT	C
01	00494081	125.86	04/02/19	390356 PRUITT-ORR, SHELIA ANN	C

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01	00494082	305.00	04/02/19	43192 R.E. FRIEDRICHS CO	C
01	00494083	56.00	04/02/19	473596 REGIONS MORTGAGE	C
01	00494084	18.58	04/02/19	277223 RELIANT	C
01	00494085	48.02	04/02/19	277223 RELIANT, DEPT 0954	C
01	00494086	167.49	04/02/19	277223 RELIANT, DEPT 0954	C
01	00494087	126.26	04/02/19	401854 REPUBLIC SERVICES#863	C
01	00494088	612.00	04/02/19	461750 GASWELD LLC	C
01	00494089	2,259.69	04/02/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00494090	480.28	04/02/19	216607 RIO HYDRAULIC, LLC	C
01	00494091	81.20	04/02/19	415200 SANCHEZ, GREGORIO	C
01	00494092	276.00	04/02/19	275379 SANTA CRUZ PROPERTIES, LTD.	C
01	00494093	36.00	04/02/19	473669 SAVRICK, SCHUMANN, JOHNSON & MCGARR	C
01	00494094	5.00	04/02/19	473677 SECURITY SERVICE FEDERAL CREDIT UNION	C
01	00494095	2,699.70	04/02/19	457981 956 INSIDER	C
01	00494096	8.00	04/02/19	456837 SRC MANAGEMENT, INC.	C
01	00494097	40.04	04/02/19	457795 T & W TIRE LLC	C
01	00494098	150.00	04/02/19	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00494099	3,670.00	04/02/19	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00494100	57.42	04/02/19	288888 TEXAS GAS SERVICE	C
01	00494101	75.02	04/02/19	288888 TEXAS GAS SERVICE	C
01	00494102	70.03	04/02/19	203513 TEXAS TOPS	C
01	00494103	3,786.99	04/02/19	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00494104	5,616.38	04/02/19	231924 TIME WARNER CABLE	C
01	00494105	17,872.76	04/02/19	213934 TRANE U.S. INC.	C
01	00494106	116.06	04/02/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00494107	306.78	04/02/19	36927 UNIFIRST HOLDINGS, INC	C
01	00494108	242.36	04/02/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00494109	1,028.24	04/02/19	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00494110	48.00	04/02/19	473600 VANCE SERVICE P.I.	C
01	00494111	189.95	04/02/19	287024 VERIZON WIRELESS	C
01	00494112	737.60	04/02/19	287024 VERIZON WIRELESS	C
01	00494113	441.84	04/02/19	287024 VERIZON WIRELESS	C
01	00494114	441.42	04/02/19	40991 GRAINGER	C
01	00494115	1,109.40	04/02/19	40991 GRAINGER	C
01	00494116	226.51	04/02/19	42129 XEROX CORPORATION	C
Total Bank No 01		628,175.40			
02	00438467	.10	04/02/19	199362 ANRIGE, INC.	C
02	00438468	4,307.10	04/02/19	432601 BIG D TRACTOR CO., LLC	C
02	00438469	89.24	04/02/19	30953 RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC	C
02	00438470	156.00	04/02/19	275875 EAN HOLDINGS, LLC	C
02	00438471	720.00	04/02/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00438472	594.77	04/02/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00438473	3,061.56	04/02/19	302465 ARGUINDEGUI OIL CO II LTD	C
02	00438474	435.44	04/02/19	328626 AT&T	C
02	00438475	85.95	04/02/19	4537 BURTON AUTO SUPPLY, INC	C
02	00438476	1,681.09	04/02/19	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
02	00438477	142.27	04/02/19	124346 C & S SAFETY SUPPLY	C
02	00438478	244.59	04/02/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00438479	144.95	04/02/19	295353 CENTER FOR EDUCATION & EMPLOYMENT LAW	C
02	00438480	540.26	04/02/19	421812 PROBILLING	C
02	00438481	172.68	04/02/19	311928 FASTENAL COMPANY	C
02	00438482	57.75	04/02/19	125717 FRONTERA MATERIALS, INC	C
02	00438483	1,208.48	04/02/19	77402 G.T. DISTRIBUTORS, INC.	C
02	00438484	257.73	04/02/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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02	00438485	785.37	04/02/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00438486	65.95	04/02/19	242101 H & V EQUIPMENT SERVICES INC.	C
02	00438487	5,055.84	04/02/19	472158 HERNANDEZ, MARIBEL	C
02	00438488	29.50	04/02/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00438489	44.20	04/02/19	94366 BD HOLT CO	C
02	00438490	50.90	04/02/19	179442 IVAN'S AUTOMOTIVE	C
02	00438491	570.50	04/02/19	470155 JC SPORTS CON-ACTION, INC.	C
02	00438492	1,918.19	04/02/19	279293 MATTHEW BENDER & CO., INC	C
02	00438493	43.63	04/02/19	388467 MODEL LAUNDRY, LLC	C
02	00438494	67.00	04/02/19	414492 MOUNTAIN GLACIER, LLC	C
02	00438495	2,414.96	04/02/19	195545 NUECES POWER EQUIPMENT	C
02	00438496	530.34	04/02/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00438497	5.61	04/02/19	27057 OFFICE COMMUNICATIONS SYSTEMS	C
02	00438498	35.00	04/02/19	91987 PUEBLO TIRES LTD	C
02	00438499	324.55	04/02/19	216607 RIO HYDRAULIC, LLC	C
02	00438500	1,893.56	04/02/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00438501	164.19	04/02/19	393169 SANTEX TRUCK CENTERS LTD	C
02	00438502	800.00	04/02/19	468355 SMITH SECURITY GROUP LLC	C
02	00438503	399.24	04/02/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00438504	35.00	04/02/19	133655 SUPERIOR ALARMS	C
02	00438505	464.56	04/02/19	285927 THOMSON WEST	C
02	00438506	5.33	04/02/19	287024 VERIZON WIRELESS	C
02	00438507	16,618.80	04/02/19	41548 THOMSON REUTERS - WEST	C
02	00438508	857.44	04/02/19	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00438509	178.52	04/02/19	207675 ALVAREZ, DIANA	C
02	00438510	306.24	04/02/19	237426 ARISPE, MARISSA M.	C
02	00438511	34.69	04/02/19	328626 AT&T	C
02	00438512	1,991.49	04/02/19	328626 AT&T	C
02	00438513	104.98	04/02/19	446718 BARRERA, HERIBERTO	C
02	00438514	96.28	04/02/19	470589 BENAVIDES, MAURA AROSTEGUI	C
02	00438515	271.36	04/02/19	445037 BIMBO BAKERIES USA, INC.	C
02	00438516	147.61	04/02/19	4014 BOGGUS MOTOR SALES, L.P.	C
02	00438517	172.00	04/02/19	402559 BORDEN DAIRY COMPANY	C
02	00438518	35.96	04/02/19	292885 BRIONES, AQUILINA	C
02	00438519	107.20	04/02/19	4561 BUSTER LIND PRODUCE	C
02	00438520	21.46	04/02/19	336548 CAMACHO, ELIZABETH	C
02	00438521	169.90	04/02/19	172219 CANO PRODUCE CO., INC.	C
02	00438522	16.36	04/02/19	155896 CANTU, EULALIA	C
02	00438523	25.75	04/02/19	416738 CANTU, LETICIA	C
02	00438524	34.80	04/02/19	212873 CARRANZA, ALICE	C
02	00438525	187.92	04/02/19	363707 CARRILLO, VERONICA	C
02	00438526	27.03	04/02/19	426016 CARRIZALES, ESTHER BURLENE	C
02	00438527	103.82	04/02/19	370215 CHAPA, PAULINA	C
02	00438528	671.91	04/02/19	343277 CITIBANK	C
02	00438529	263.11	04/02/19	10197 CITY OF EDINBURG	C
02	00438530	1,858.32	04/02/19	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00438531	21.11	04/02/19	270253 CONDE, CRISELDA	C
02	00438532	125.96	04/02/19	78174 COPY GRAPHICS, INC	C
02	00438533	91.08	04/02/19	78174 COPY GRAPHICS, INC	C
02	00438534	111.13	04/02/19	247367 CORTEZ, MARIBEL	C
02	00438535	122.96	04/02/19	402630 CRUZ, OLGA	C
02	00438536	94.08	04/02/19	258385 DISH	C
02	00438537	452.47	04/02/19	275875 EAN HOLDINGS, LLC	C
02	00438538	1,208.50	04/02/19	396095 ENTERPRISE RENT-A-CAR	C
02	00438539	109.62	04/02/19	419575 FLORES, MARK ANTHONY	C

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02	00438540	281.83	04/02/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00438541	39.03	04/02/19	421430 GARCIA, CRYSTAL	C
02	00438542	70.76	04/02/19	313157 GARCIA, NORMA A.	C
02	00438543	213.73	04/02/19	449547 GARZA, ADRIANA	C
02	00438544	40.00	04/02/19	436496 GARZA, JOSE	C
02	00438545	595.86	04/02/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00438546	187.92	04/02/19	450545 GOMEZ, CRISELDA	C
02	00438547	17.17	04/02/19	203815 GOMEZ, JUANITA	C
02	00438548	16.65	04/02/19	202894 GUERRA, JOHN	C
02	00438549	22.90	04/02/19	453137 GUERRERO, VANESSA	C
02	00438550	199.52	04/02/19	469521 GUTIERREZ, LETICIA C.	C
02	00438551	7.50	04/02/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00438552	83.52	04/02/19	421979 KELLOGG, DALILA	C
02	00438553	2,129.89	04/02/19	119784 LABATT FOOD SERVICE	C
02	00438554	77.14	04/02/19	350532 LOZANO, ISABEL	C
02	00438555	59.74	04/02/19	388637 LOZANO, JO ANN	C
02	00438556	124.24	04/02/19	429112 MARQUEZ, ANA	C
02	00438557	51.45	04/02/19	403075 MARTINEZ, ELIZABETH	C
02	00438558	160.00	04/02/19	461601 MARTINEZ, JANELLE	C
02	00438559	240.00	04/02/19	473740 MARTINEZ, MARIEL	C
02	00438560	15.08	04/02/19	355976 MARTINEZ, RUBICELA	C
02	00438561	34.86	04/02/19	265853 MATA, LINDA L.	C
02	00438562	12.53	04/02/19	428116 MATA, MARIA D.	C
02	00438563	100.00	04/02/19	238295 MONZER H. YAZJI, MD& ASSO	C
02	00438564	550.00	04/02/19	238295 MONZER H. YAZJI, MD& ASSO	C
02	00438565	250.00	04/02/19	238295 MONZER H. YAZJI, MD& ASSO	C
02	00438566	60.32	04/02/19	354864 MORALES, HOMERO	C
02	00438567	202.75	04/02/19	414492 MOUNTAIN GLACIER, LLC	C
02	00438568	39.99	04/02/19	229458 NETWORK SOLUTIONS, INC.	C
02	00438569	404.45	04/02/19	153842 NICHU PRODUCE CO, INC	C
02	00438570	180.96	04/02/19	350672 ORTIZ, FRANCISCO JR	C
02	00438571	147.50	04/02/19	388017 PATRICK, ARNOLD K.	C
02	00438572	91.50	04/02/19	388017 PATRICK, ARNOLD K.	C
02	00438573	182.50	04/02/19	388017 PATRICK, ARNOLD K.	C
02	00438574	42.00	04/02/19	130184 PREMIER AWARDS, INC.	C
02	00438575	5,911.07	04/02/19	211109 PROMO UNIVERSAL LLC	C
02	00438576	91.23	04/02/19	446904 RAMIREZ, OSCAR	C
02	00438577	2,910.73	04/02/19	277223 RELIANT, DEPT 0954	C
02	00438578	16.65	04/02/19	466360 REYNA, JENNIFER	C
02	00438579	175.00	04/02/19	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00438580	15.83	04/02/19	409618 ROSAS, ELEXIS L.	C
02	00438581	38.96	04/02/19	246425 SAENZ, SUZANA RAMOS	C
02	00438582	182.50	04/02/19	442933 SAENZ, VIRIDIANA	C
02	00438583	1,200.00	04/02/19	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00438584	18.62	04/02/19	338354 SOTO, DAISY	C
02	00438585	160.00	04/02/19	133655 SUPERIOR ALARMS	C
02	00438586	2,106.59	04/02/19	231924 TIME WARNER CABLE	C
02	00438587	39.44	04/02/19	249238 TREVINO, ROSALINDA	C
02	00438588	624.74	04/02/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00438589	2,057.63	04/02/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00438590	64.96	04/02/19	381616 VELA, JULIAN	C
02	00438591	86.30	04/02/19	323454 WATSON, MARIA AMANDA	C
02	00438592	81.78	04/02/19	328553 YZAGUIRRE, RINA	C
02	00438593	200.00	04/02/19	199362 ANRIGE, INC.	C
02	00438594	9,430.24	04/02/19	302465 ARGUINDEGUI OIL CO II LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00438595	37.28	04/02/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00438596	1,273.51	04/02/19	4537 BURTON AUTO SUPPLY, INC.	C
02	00438597	153.41	04/02/19	124346 C & S SAFETY SUPPLY	C
02	00438598	765.80	04/02/19	179272 CANON FINANCIAL SERVICES INC.	C
02	00438599	49.90	04/02/19	270563 CPL BUSINESS	C
02	00438600	34.40	04/02/19	270563 CPL BUSINESS	C
02	00438601	1,500.23	04/02/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00438602	157.23	04/02/19	228389 DIRECTV	C
02	00438603	702.07	04/02/19	421812 PROBILLING	C
02	00438604	990.66	04/02/19	457906 LMG SALES, INC.	C
02	00438605	3,723.51	04/02/19	248649 FLEETPRIDE	C
02	00438606	3,981.60	04/02/19	125717 FRONTERA MATERIALS, INC	C
02	00438607	1,623.62	04/02/19	125717 FRONTERA MATERIALS, INC.	C
02	00438608	334.97	04/02/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00438609	2,481.42	04/02/19	242101 H & V EQUIPMENT SERVICES INC	C
02	00438610	2,179.83	04/02/19	464201 HD SUPPLY CONSTRUCTION AND	C
02	00438611	140.00	04/02/19	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00438612	180.00	04/02/19	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00438613	7.50	04/02/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00438614	58.12	04/02/19	289299 HOME DEPOT CREDIT SERVICES	C
02	00438615	931.60	04/02/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00438616	800.64	04/02/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00438617	439.98	04/02/19	23493 MATT'S CASH & CARRY	C
02	00438618	100.49	04/02/19	388467 MODEL LAUNDRY, LLC	C
02	00438619	42.06	04/02/19	414492 MOUNTAIN GLACIER, LLC	C
02	00438620	176.31	04/02/19	414492 MOUNTAIN GLACIER, LLC	C
02	00438621	107.28	04/02/19	277223 RELIANT, DEPT 0954	C
02	00438622	42.17	04/02/19	277223 RELIANT, DEPT 0954	C
02	00438623	224.43	04/02/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00438624	304.00	04/02/19	433098 SHIPPING DEPOT LLC	C
02	00438625	7.00	04/02/19	192767 SLIK PITT	C
02	00438626	63.69	04/02/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00438627	456.03	04/02/19	457795 T & W TIRE LLC	C
02	00438628	1,880.29	04/02/19	464724 TERRA FIRMA MATERIALS, LLC	C
02	00438629	507.96	04/02/19	36927 UNIFIRST HOLDINGS, INC	C
02	00438630	621.47	04/02/19	287024 VERIZON WIRELESS	C
02	00438631	1,571.76	04/02/19	287024 VERIZON WIRELESS	C
Total Bank No 02		117,241.02			
04	00019401	150.00	04/02/19	199362 ANRIGE, INC.	C
04	00019402	330.70	04/02/19	270563 CPL RETAIL ENERGY	C
04	00019403	77,867.39	04/02/19	125717 FRONTERA MATERIALS, INC.	C
04	00019404	49,843.64	04/02/19	125717 FRONTERA MATERIALS, INC.	C
04	00019405	11,550.00	04/02/19	30953 RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC	C
04	00019406	1,906,709.06	04/02/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019407	146,435.76	04/02/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019408	95,802.69	04/02/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00019409	3,112.69	04/02/19	215791 JAVIER HINOJOSA ENGINEERING	C
04	00019410	4,280.00	04/02/19	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
Total Bank No 04		2,296,081.93			
05	00027343	160.15	04/02/19	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00027344	32.18	04/02/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027345	31.00	04/02/19	191167 SOUTH TEXAS COLLEGE	C
05	00027346	425.21	04/02/19	464392 TRELIS COMPANY	C
05	00027347	320.82	04/02/19	201324 U.S. DEPARTMENT OF EDUCATION	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00027348	194.64	04/02/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027349	161.77	04/02/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027350	264.27	04/02/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027351	162.15	04/02/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027352	183.14	04/02/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027353	149.27	04/02/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027354	254.43	04/02/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027355	4,031.96	04/02/19	158275 BOUDLOCHE, CINDY	C
05	00027356	1,832.50	04/02/19	157228 HIDALGO CO. UNITED WAY	C
05	00027357	78.00	04/02/19	157228 HIDALGO CO. UNITED WAY	C
05	00027358	158.66	04/02/19	157228 HIDALGO CO. UNITED WAY	C
Total Bank No 05		8,440.15			
15	00032958	1,830.00	04/02/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
15	00032959	8,301.15	04/02/19	1902 AMIGOS DEL VALLE, INC.	C
15	00032960	4,212.80	04/02/19	203408 CASA OF HIDALGO CO., INC.	C
15	00032961	657.71	04/02/19	76856 CITY OF LA JOYA	C
15	00032962	18,015.15	04/02/19	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00032963	360.79	04/02/19	76902 DEMCO, INC.	C
15	00032964	375.00	04/02/19	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00032965	608.00	04/02/19	171549 SPANISH PRINT MEDIA .	C
15	00032966	97,908.56	04/02/19	125717 FRONTERA MATERIALS, INC	C
15	00032967	51,390.00	04/02/19	433357 HERRCON, LLC	C
15	00032968	181.45	04/02/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00032969	48.50	04/02/19	414492 MOUNTAIN GLACIER, LLC	C
15	00032970	19,959.98	04/02/19	343714 PROYECTO AZTECA	C
15	00032971	1,701.15	04/02/19	172472 RABA KISTNER, INC.	C
15	00032972	1,740.00	04/02/19	407941 RG ENTERPRISES LLC	C
15	00032973	109,044.00	04/02/19	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00032974	156.44	04/02/19	169498 URBAN COUNTY PROGRAM	C
15	00032975	8,136.46	04/02/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00032976	39,548.00	04/02/19	363308 VALLEY LAND TITLE COMPANY LTD	C
Total Bank No 15		364,175.14			
Total Manual Checks					.00
Total Computer Checks					3,416,813.34
Total ACH Checks					.00
Total Other Checks					.00
Total Electronic Checks					.00
Total Computer Voids					-2,699.70
Total Manual Voids					.00
Total ACH Voids					.00
Total Other Voids					.00
Total Electronic Voids					.00
Grand Total					3,414,113.64
Number of Checks					575

Batch Yr	Batch No	Amount
19	000458	-2,699.70
19	001013	5,864.46
19	001019	78.00
19	001022	158.66
19	001033	1,246.07
19	001034	46,941.86

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr Batch No Amount
					19 001036 12,800.25
					19 001037 11,052.50
					19 001038 29,265.84
					19 001039 39,329.37
					19 001043 35,843.58
					19 001048 19,671.05
					19 001049 8,564.74
					19 001050 243,748.20
					19 001060 2,063,428.81
					19 001061 54,924.44
					19 001063 108,669.03
					19 001064 154,072.41
					19 001065 49,654.80
					19 001068 7,726.25
					19 001070 40,652.50
					19 001071 21,315.00
					19 001072 11,765.00
					19 001073 8,175.00
					19 001074 10,960.00
					19 001075 2,339.03
					19 001079 16,764.86
					19 001082 4,021.81
					19 001083 15,432.50
					19 001096 6,336.93
					19 001114 3,510.86
					19 001122 364,175.14
					19 001130 7,392.69
					19 001137 10,931.70