

**Approval of Check Register as Summarized Below**  
**December 10th, 2019**

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	510385	510857	856,679.95
02	Special Revenue	445620	445807	458,450.78
03	Debt Service	No checks issued		-
04	Capital Projects	20213	20242	7,363,120.96
05	Trust & Agency	27858	27882	1,154,976.99
06	Payroll	No checks issued		-
07	Proprietary	6883	6887	14,236.25
15	Urban County	33448	33467	214,510.73

Total checks **10,061,975.66**

**Ach Withdrawals for:**

General Fund	ITEMS:	2	20,000,000.00
	Total withdrawals:		<u>20,000,000.00</u>

**Bank Internal Transfer for:**

Special Revenue Funds	ITEMS:	1	829.42
	Total transfers:		<u>829.42</u>

Total electronic payments: 20,000,829.42

**Grand Total:** **30,062,805.08**

**ACH Withdrawals**

Date	To	For	From	Amount
12/10/19	Lone Star Bank CD purchase	General Fund	General Fund	10,000,000.00
12/09/19	Texas Term Investment Pool	General Fund	General Fund	<u>10,000,000.00</u>
			<b>Total General</b>	<u>20,000,000.00</u>
			<b>Total ACH Withdrawal</b>	<u><u>20,000,000.00</u></u>

**Bank Internal Transfers**

Date	To	For	From	Amount
12/06/19	Payroll Fund	Manual Check-Payroll for employee	Special Revenue Fund	<u>829.42</u>
			<b>Total Special Revenue</b>	<u>829.42</u>
			<b>Total ACH Withdrawal</b>	<u>829.42</u>
			<b>Grand Total Transfers</b>	<u>20,000,829.42</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00510385	12.84	12/10/19	229334 CITY OF DONNA	C
01	00510386	3,824.13	12/10/19	277223 RELIANT, DEPT 0954	C
01	00510387	350.00	12/10/19	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00510388	75.00	12/10/19	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00510389	665.00	12/10/19	201979 ALEMAN, JAIME	C
01	00510390	340.00	12/10/19	419397 ANAYA LAW FIRM PLLC	C
01	00510391	842.50	12/10/19	66702 ARIZPE, SOFIA	C
01	00510392	300.00	12/10/19	442070 BALLESTEROS, ALEJANDRO	C
01	00510393	510.00	12/10/19	329134 BARBOSA, ALBERTO	C
01	00510394	705.00	12/10/19	299375 LAURA MARTINEZ BARBOSA	C
01	00510395	660.00	12/10/19	400467 BUSTOS, HECTOR	C
01	00510396	2,280.00	12/10/19	330752 CANALES, MELISA LARES	C
01	00510397	2,410.00	12/10/19	2526 CANTU, ARTURO R.	C
01	00510398	800.00	12/10/19	441732 CANTU, DAVID R.	C
01	00510399	750.00	12/10/19	470082 CANTU, ROLANDO	C
01	00510400	820.00	12/10/19	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00510401	375.00	12/10/19	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00510402	1,102.50	12/10/19	404373 CAVAZOS, CHRISTOPHER P.	C
01	00510403	2,200.00	12/10/19	458260 JAIME CAVAZOS	C
01	00510404	300.00	12/10/19	348147 EDNA ESCANAME CEDILLO	C
01	00510405	42.50	12/10/19	457825 O. RENE FLORES, P.C.	C
01	00510406	450.00	12/10/19	170127 CONNET, SALLY M.	C
01	00510407	875.00	12/10/19	192848 CONTRERAS, JESUS	C
01	00510408	3,650.00	12/10/19	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00510409	300.00	12/10/19	421391 CRUZ, DEBBIE	C
01	00510410	300.00	12/10/19	422045 DE LUNA, JESSICA	C
01	00510411	350.00	12/10/19	402761 DE OCHOA, SONIA	C
01	00510412	780.00	12/10/19	213837 DIAZ, MELINDA	C
01	00510413	1,650.00	12/10/19	450286 DIETZ, DESIRAE	C
01	00510414	2,775.00	12/10/19	322555 ESPINOSA, PILAR V.	C
01	00510415	410.00	12/10/19	208809 ESQUIVEL, ROEL	C
01	00510416	350.00	12/10/19	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00510417	955.00	12/10/19	479195 FLORES, ABIEL	C
01	00510418	2,485.00	12/10/19	452645 FLORES, MOISES JR.	C
01	00510419	652.50	12/10/19	249378 OSCAR RENE FLORES, P.C.	C
01	00510420	700.00	12/10/19	30791 FLORES, RICARDO	C
01	00510421	1,050.00	12/10/19	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00510422	350.00	12/10/19	464783 GARCIA, ALFREDO JR.	C
01	00510423	710.00	12/10/19	465500 GARCIA, ARTURO JAVIER	C
01	00510424	1,295.00	12/10/19	241873 JAIME ROEL GARCIA	C
01	00510425	1,505.00	12/10/19	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00510426	350.00	12/10/19	474517 AISSA I. GARZA, PLLC	C
01	00510427	755.00	12/10/19	249629 GARZA, CARLOS JAIME	C
01	00510428	3,100.00	12/10/19	434183 GARZA, DORA ALICIA	C
01	00510429	5,530.00	12/10/19	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00510430	1,500.00	12/10/19	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00510431	350.00	12/10/19	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00510432	1,780.00	12/10/19	159298 GARZA, ROGELIO	C
01	00510433	2,155.00	12/10/19	252743 GARZA, ROLANDO	C
01	00510434	2,050.00	12/10/19	19062 GOMEZ, JOSE ANTONIO	C
01	00510435	310.00	12/10/19	181188 GONZALES, FRANCISCO E. JR.	C
01	00510436	700.00	12/10/19	411400 RICHARD D. GONZALES	C
01	00510437	400.00	12/10/19	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00510438	2,057.50	12/10/19	453153 GONZALEZ, SAVANNAH	C
01	00510439	400.00	12/10/19	470910 GUAJARDO, URIEL ALEJANDRO	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00510440	1,300.00	12/10/19	442674 GUERRA, AMELIA INES	C
01	00510441	300.00	12/10/19	450634 HERNANDEZ, JAIME JR.	C
01	00510442	900.00	12/10/19	473960 HINOJOSA, KRISelda	C
01	00510443	1,112.50	12/10/19	378682 JARVIS, ERIC S.	C
01	00510444	350.00	12/10/19	114383 LONGORIA, DANIEL Q.	C
01	00510445	440.00	12/10/19	442135 LUNA, RUBEN J	C
01	00510446	350.00	12/10/19	464830 MALAGON, DONALD K.	C
01	00510447	400.00	12/10/19	428736 MALDONADO, ARNOLD ANDRE	C
01	00510448	410.00	12/10/19	396648 THE MANGI LAW OFFICE, P.C.	C
01	00510449	2,622.50	12/10/19	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00510450	570.00	12/10/19	282669 MEZA, ROBERTO JR.	C
01	00510451	800.00	12/10/19	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00510452	2,042.50	12/10/19	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00510453	572.50	12/10/19	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00510454	970.00	12/10/19	107743 MORALES, ALFREDO JR.	C
01	00510455	505.00	12/10/19	322652 MORALES, JAIME M.	C
01	00510456	135.00	12/10/19	370576 MORALES, JENNIFER ANN	C
01	00510457	3,065.00	12/10/19	226297 MORALES-MARTINEZ, NEREYDA	C
01	00510458	1,050.00	12/10/19	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00510459	1,632.50	12/10/19	468690 MOUNT, LYDIA ELIZONDO	C
01	00510460	2,200.00	12/10/19	458180 MUNOZ, ALEJANDRO	C
01	00510461	722.50	12/10/19	382647 MUNOZ, JORGE	C
01	00510462	1,710.00	12/10/19	315532 CARLOS E. ORTEGON, P.C.	C
01	00510463	2,132.50	12/10/19	434426 ORTEGON, JORGE LUIS	C
01	00510464	1,110.00	12/10/19	253871 OSORIO, ALBERTO	C
01	00510465	350.00	12/10/19	288306 JS PALACIOS PLLC	C
01	00510466	400.00	12/10/19	428744 PALACIOS-LOVE LAW PLLC	C
01	00510467	300.00	12/10/19	403377 PATINO & ASSOCIATES PLLC	C
01	00510468	1,522.50	12/10/19	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00510469	2,110.00	12/10/19	209783 RAMIREZ, CARMEN B.	C
01	00510470	600.00	12/10/19	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00510471	622.50	12/10/19	291749 RAMIREZ, JOSE ALBINO	C
01	00510472	1,000.00	12/10/19	450014 RAMIREZ, JUAN R.	C
01	00510473	480.00	12/10/19	159328 RAMIREZ, LUIS R.	C
01	00510474	350.00	12/10/19	468088 RAMOS, ANDRES AARON	C
01	00510475	807.50	12/10/19	407399 REGALADO, LUCIA	C
01	00510476	1,602.50	12/10/19	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00510477	2,030.00	12/10/19	217026 REYNA, JOSE J.	C
01	00510478	400.00	12/10/19	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00510479	400.00	12/10/19	323497 RIVAS, ISRAEL LEE	C
01	00510480	1,025.00	12/10/19	430897 ROCHA, BRITNY	C
01	00510481	205.00	12/10/19	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00510482	2,105.00	12/10/19	256463 RODRIGUEZ, JOHN J.	C
01	00510483	350.00	12/10/19	466530 RODRIGUEZ, RICARDO A.	C
01	00510484	105.00	12/10/19	473120 RODRIGUEZ, SCOTT D.	C
01	00510485	700.00	12/10/19	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00510486	1,000.00	12/10/19	353477 SAHADI, JAMES M.	C
01	00510487	300.00	12/10/19	443247 SALDANA LAW FIRM, PPLC	C
01	00510488	600.00	12/10/19	433969 SALINAS, DEREK I	C
01	00510489	350.00	12/10/19	423777 SALINAS, JORGE A.	C
01	00510490	1,400.00	12/10/19	400335 SOLIS, ROGELIO	C
01	00510491	2,022.50	12/10/19	436542 LAW OFFICE OF CHRIS SULLY	C
01	00510492	38,470.00	12/10/19	368067 TIJERINA LAW FIRM PC	C
01	00510493	1,765.00	12/10/19	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00510494	600.00	12/10/19	222518 LAW OFFICE OF GREGORIO TREVINO	C

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FPREG01A

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01	00510495	615.00	12/10/19	383678 THE VARGAS LAW FIRM	C
01	00510496	300.00	12/10/19	463671 VASQUEZ, ALYA	C
01	00510497	5,780.00	12/10/19	326798 VILLALOBOS, JESUS	C
01	00510498	350.00	12/10/19	466336 VILLALOBOS, MARGIE	C
01	00510499	400.00	12/10/19	459070 VILLANUEVA, REBECCA L	C
01	00510500	300.00	12/10/19	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00510501	3,402.50	12/10/19	345121 LUZ A. WILLIAMSON	C
01	00510502	88.29	12/10/19	416410 AIRGAS USA, LLC	C
01	00510503	2.60	12/10/19	480967 ALVAREZ, ALFREDO	C
01	00510504	3,792.44	12/10/19	302465 AOC HOLDING COMPANY INC.	C
01	00510505	16,433.05	12/10/19	302465 AOC HOLDING COMPANY INC.	C
01	00510506	44.00	12/10/19	480851 ASCENDANT LAW GROUP LLP	C
01	00510507	36.85	12/10/19	328626 AT&T	C
01	00510508	6,703.61	12/10/19	328626 AT&T	C
01	00510509	6,094.70	12/10/19	337412 AUTOZONE	C
01	00510510	72.00	12/10/19	469769 BBVA COMPASS BANK	C
01	00510511	115.14	12/10/19	4537 BURTON AUTO SUPPLY, INC.	C
01	00510512	136.48	12/10/19	179272 CANON FINANCIAL SERVICES INC.	C
01	00510513	160.00	12/10/19	480940 CAPITOL SERVICES INC	C
01	00510514	8.00	12/10/19	480908 CARDINAL FINANCIAL COMPANY	C
01	00510515	11.77	12/10/19	153915 CDW GOVERNMENT INC.	C
01	00510516	409.32	12/10/19	153915 CDW GOVERNMENT INC.	C
01	00510517	2,215.00	12/10/19	9113 CITY OF DONNA	C
01	00510518	72.00	12/10/19	6513 CITY OF EDINBURG	C
01	00510519	245.65	12/10/19	6637 CITY OF MISSION	C
01	00510520	68.76	12/10/19	6696 CITY OF PHARR	C
01	00510521	655.54	12/10/19	6696 CITY OF PHARR	C
01	00510522	34.93	12/10/19	6696 CITY OF PHARR	C
01	00510523	53.29	12/10/19	6696 CITY OF PHARR	C
01	00510524	224.15	12/10/19	6696 CITY OF PHARR	C
01	00510525	201.39	12/10/19	6696 CITY OF PHARR	C
01	00510526	98.59	12/10/19	76554 CITY OF SAN JUAN	C
01	00510527	90.99	12/10/19	76554 CITY OF SAN JUAN	C
01	00510528	70.09	12/10/19	76554 CITY OF SAN JUAN	C
01	00510529	41.59	12/10/19	76554 CITY OF SAN JUAN	C
01	00510530	240.00	12/10/19	78174 COPY GRAPHICS, INC	C
01	00510531	133.95	12/10/19	100986 VILLARREAL, DANIEL JAIME	C
01	00510532	600.00	12/10/19	435961 DESIGN WRIGHT STUDIOS	C
01	00510533	260.99	12/10/19	421812 PROBILLING	C
01	00510534	24.00	12/10/19	480932 DUNCAN MANAGEMENT LLC	C
01	00510535	350.00	12/10/19	175099 ENVIROTECH CARRIERS	C
01	00510536	537.88	12/10/19	416703 CURA, JOEL	C
01	00510537	55.23	12/10/19	416703 CURA, JOEL	C
01	00510538	40.00	12/10/19	469270 FORTIS LAND COMPANY, LLC	C
01	00510539	914.31	12/10/19	183121 GALLS LLC	C
01	00510540	8,459.46	12/10/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00510541	245.56	12/10/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00510542	569.34	12/10/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00510543	1,272.44	12/10/19	15253 GULF COAST PAPER CO.	C
01	00510544	181.81	12/10/19	15261 GULF DATA PRODUCTS	C
01	00510545	7.01	12/10/19	252468 HACIENDA FORD	C
01	00510546	7.50	12/10/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00510547	22.00	12/10/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00510548	70.59	12/10/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00510549	39,345.46	12/10/19	379093 INSIGHT PUBLIC SECTOR, INC.	C

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FPREG01A

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01	00510550	3.00	12/10/19	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00510551	80.00	12/10/19	412465 LEE COUNTY SHERIFF'S OFFICE	C
01	00510552	165,563.19	12/10/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00510553	1,921.56	12/10/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00510554	.75	12/10/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00510555	1,639.05	12/10/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00510556	6,045.06	12/10/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00510557	4,963.58	12/10/19	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00510558	78.00	12/10/19	143731 LONE STAR OVERNIGHT	C
01	00510559	67.61	12/10/19	143731 LONE STAR OVERNIGHT	C
01	00510560	32.10	12/10/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00510561	35.27	12/10/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00510562	31.66	12/10/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00510563	18.30	12/10/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00510564	34.91	12/10/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00510565	14.77	12/10/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00510566	8.73	12/10/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00510567	34.15	12/10/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00510568	5.00	12/10/19	480959 MARCHENA, LIZETH	C
01	00510569	78.51	12/10/19	205826 MCCOY'S BUILDING SUPPLY	C
01	00510570	36.00	12/10/19	458600 MED-DATA, INCORPORATED	C
01	00510571	70.46	12/10/19	467286 MID VALLEY PEST CONTROL, LLC	C
01	00510572	203.55	12/10/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00510573	750.00	12/10/19	214167 MOBILE VIDEO TAPES, INC.	C
01	00510574	77.00	12/10/19	388467 MODEL LAUNDRY, LLC	C
01	00510575	47.90	12/10/19	388467 MODEL LAUNDRY, LLC	C
01	00510576	40.00	12/10/19	114332 MOLINA, JUAN R.	C
01	00510577	52.00	12/10/19	480916 MONARCH TITLE OF TEXAS LLC	C
01	00510578	660.00	12/10/19	25348 MONTE ALTO FIRE DEPT.	C
01	00510579	79.03	12/10/19	312436 MORRISON SUPPLY COMPANY	C
01	00510580	3.25	12/10/19	414492 MOUNTAIN GLACIER, LLC	C
01	00510581	148.20	12/10/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00510582	34.77	12/10/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00510583	198.10	12/10/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00510584	57.37	12/10/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00510585	457.98	12/10/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00510586	677.50	12/10/19	312231 OFFICE DEPOT, INC.	C
01	00510587	16.00	12/10/19	463582 PADFIELD & STOUT, LLP	C
01	00510588	120.64	12/10/19	406856 PERISCOPE INTERMEDIATE CORP.	C
01	00510589	80.00	12/10/19	327999 PHARR POLICE DEPARTMENT	C
01	00510590	75.00	12/10/19	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
01	00510591	9.72	12/10/19	304719 REDDY ICE CORPORATION	C
01	00510592	60.00	12/10/19	480894 RIGHT OF WAY	C
01	00510593	2.60	12/10/19	480975 RIVERA, FRANCISCO GARCIA	C
01	00510594	70.76	12/10/19	172049 RUIZ, MONICA	C
01	00510595	30.00	12/10/19	177237 SALAZAR, MARTHA L.	C
01	00510596	40.00	12/10/19	480878 SANCHEZ WHITTINGTON & WOOD LLC	C
01	00510597	4.00	12/10/19	480924 SCHEINTHAL, ALAN R	C
01	00510598	4,470.77	12/10/19	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00510599	485.63	12/10/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00510600	112.58	12/10/19	133655 SUPERIOR ALARMS	C
01	00510601	1,210.90	12/10/19	456594 JSJ RODRIGUEZ, INC.	C
01	00510602	47.58	12/10/19	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00510603	3,428.44	12/10/19	369039 TEXAS LAND RECLAMATION LLC	C
01	00510604	467.42	12/10/19	379387 WORKQUEST FKA TIBH INDUSTRIES, INC.	C

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FPREG01A

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01	00510605	665.47	12/10/19	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00510606	115.95	12/10/19	477362 TRU BLEU PURE WATER	C
01	00510607	80.67	12/10/19	477362 TRU BLEU PURE WATER	C
01	00510608	66.51	12/10/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00510609	242.86	12/10/19	36927 UNIFIRST HOLDINGS, INC	C
01	00510610	11.22	12/10/19	36927 UNIFIRST HOLDINGS, INC	C
01	00510611	1,591.27	12/10/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00510612	3,943.97	12/10/19	238538 WILLIAMS SCOTSMAN, INC.	C
01	00510613	4.00	12/10/19	465348 WRIGHT LAW GROUP, PLLC	C
01	00510614	126.62	12/10/19	42129 XEROX CORPORATION	C
01	00510615	315.20	12/10/19	332674 ADVANCE STORES COMPANY, INC.	C
01	00510616	189.07	12/10/19	282006 ALM MEDIA, LLC	C
01	00510617	96.90	12/10/19	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00510618	96.90	12/10/19	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00510619	96.90	12/10/19	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00510620	96.90	12/10/19	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00510621	420.00	12/10/19	313602 ANA-LAB CORPORATION	C
01	00510622	740.53	12/10/19	199362 ANRIGE, INC.	C
01	00510623	2,540.20	12/10/19	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00510624	17,500.00	12/10/19	342009 FARLEY, NORMA	C
01	00510625	75.00	12/10/19	288128 BANNING, MARIA ELENA	C
01	00510626	716.19	12/10/19	481025 BAZAN, ALEJANDRO	C
01	00510627	341.10	12/10/19	90476 BOB BARKER COMPANY, INC	C
01	00510628	4,205.49	12/10/19	468231 BRANHAM, JUDITH IRWIN	C
01	00510629	5,833.33	12/10/19	229903 BREATH TEST SERVICES	C
01	00510630	174.44	12/10/19	4537 BURTON AUTO SUPPLY, INC.	C
01	00510631	209.26	12/10/19	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00510632	702.55	12/10/19	4561 BUSTER LIND PRODUCE	C
01	00510633	101.41	12/10/19	172219 CANO PRODUCE CO., INC.	C
01	00510634	174.88	12/10/19	179272 CANON FINANCIAL SERVICES INC.	C
01	00510635	169.15	12/10/19	153915 CDW GOVERNMENT INC.	C
01	00510636	103.00	12/10/19	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00510637	86.97	12/10/19	450375 JOSE FIDEL MARTINEZ	C
01	00510638	2,187.76	12/10/19	258725 CHRISTUS SPOHN HOSPITAL-ALICE	C
01	00510639	25,938.38	12/10/19	6513 CITY OF EDINBURG	C
01	00510640	26,723.42	12/10/19	6513 CITY OF EDINBURG	C
01	00510641	310.00	12/10/19	6513 CITY OF EDINBURG	C
01	00510642	425.75	12/10/19	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00510643	581.14	12/10/19	250562 DANABY RENTALS, INC.	C
01	00510644	250.00	12/10/19	195294 DAVILA & ASSOCIATES, INC	C
01	00510645	7,186.96	12/10/19	195294 DAVILA & ASSOCIATES, INC	C
01	00510646	940.23	12/10/19	86525 DELTA SPECIALTIES SUPPLY	C
01	00510647	26.57	12/10/19	258385 DISH	C
01	00510648	89.55	12/10/19	456497 RAINBOW PIZZA LLC	C
01	00510649	931.00	12/10/19	216437 ECHO TRAVEL AGENCY	C
01	00510650	251.42	12/10/19	94986 ELISA G. SANCHEZ, M.D.	C
01	00510651	248.19	12/10/19	460532 ENTERPRISE FM TRUST	C
01	00510652	4,953.53	12/10/19	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00510653	5,816.29	12/10/19	387436 ESPINOSA LAW FIRM, LLC	C
01	00510654	137.30	12/10/19	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00510655	98.82	12/10/19	11908 FEDEX	C
01	00510656	254.53	12/10/19	11908 FEDEX	C
01	00510657	297.21	12/10/19	11908 FEDEX	C
01	00510658	7.02	12/10/19	416703 CURA, JOEL	C
01	00510659	311.68	12/10/19	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00510660	1,344.05	12/10/19	231266 G & S GLASS LLC	C
01	00510661	432.40	12/10/19	77402 G.T. DISTRIBUTORS, INC.	C
01	00510662	376.32	12/10/19	77402 G.T. DISTRIBUTORS, INC.	C
01	00510663	267.60	12/10/19	452874 GARCIA, EVONNE	C
01	00510664	1,476.50	12/10/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00510665	1,189.38	12/10/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00510666	413.84	12/10/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00510667	377.94	12/10/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00510668	1,505.04	12/10/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00510669	40.09	12/10/19	329851 GEMAIRE DISTRIBUTORS	C
01	00510670	2,674.02	12/10/19	15253 GULF COAST PAPER CO.	C
01	00510671	3,200.00	12/10/19	15261 GULF DATA PRODUCTS	C
01	00510672	100.23	12/10/19	15369 GUTHRIE'S SAFE & LOCK	C
01	00510673	251.01	12/10/19	252468 HACIENDA FORD	C
01	00510674	1,878.39	12/10/19	481009 HAJ YAHYA, FATHI	C
01	00510675	3,050.00	12/10/19	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00510676	758.40	12/10/19	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00510677	92.00	12/10/19	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00510678	91.80	12/10/19	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00510679	169.80	12/10/19	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00510680	1,500.00	12/10/19	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00510681	194.40	12/10/19	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00510682	200.60	12/10/19	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00510683	181.80	12/10/19	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00510684	7.50	12/10/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00510685	7.50	12/10/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00510686	7.50	12/10/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00510687	7.50	12/10/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00510688	50.88	12/10/19	94366 BD HOLT CO	C
01	00510689	782.35	12/10/19	305545 HOME DEPOT CREDIT SERVICES	C
01	00510690	4,802.13	12/10/19	296503 ICS JAIL SUPPLIES, INC.	C
01	00510691	900.00	12/10/19	286818 INTERNATIONAL & MULTICULTURAL	C
01	00510692	4,003.56	12/10/19	207055 IVAN G. MELENDEZ, M.D.	C
01	00510693	282.70	12/10/19	407046 J'S HYDRAULICS	C
01	00510694	326.44	12/10/19	255637 JASON'S DELI	C
01	00510695	230.31	12/10/19	284149 JEAN'S RESTAURANT SUPPLY	C
01	00510696	649.25	12/10/19	253324 JOHNSTONE SUPPLY	C
01	00510697	1,858.34	12/10/19	253324 JOHNSTONE SUPPLY-PHARR	C
01	00510698	5,537.50	12/10/19	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00510699	83.21	12/10/19	444391 JUST FILTERS LLC	C
01	00510700	2,753.19	12/10/19	286508 LAB SERVICES, INC.	C
01	00510701	6,961.66	12/10/19	119784 LABATT FOOD SERVICE	C
01	00510702	416.74	12/10/19	236101 LABCORP OF AMERICA HOLDINGS	C
01	00510703	2,610.00	12/10/19	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00510704	99.25	12/10/19	23493 MATT'S CASH & CARRY	C
01	00510705	6,609.60	12/10/19	262056 JOSE E. GARCIA	C
01	00510706	170.06	12/10/19	429325 MEDINA VISION CARE	C
01	00510707	64.32	12/10/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00510708	24.75	12/10/19	388467 MODEL LAUNDRY, LLC	C
01	00510709	951.68	12/10/19	388467 MODEL LAUNDRY, LLC	C
01	00510710	178.61	12/10/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00510711	174.01	12/10/19	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00510712	211.52	12/10/19	312436 MORRISON SUPPLY COMPANY	C
01	00510713	148.89	12/10/19	434663 MY PLACE CAFE	C
01	00510714	667.47	12/10/19	153842 NICHOLSON PRODUCE CO, INC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00510715	132.64	12/10/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00510716	94.13	12/10/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00510717	50.00	12/10/19	161985 OLD REPUBLIC SURETY GROUP	C
01	00510718	19,007.65	12/10/19	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00510719	775.69	12/10/19	14966 GREGORIO PINA, III, PH.D.	C
01	00510720	98.69	12/10/19	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00510721	79.38	12/10/19	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00510722	75.59	12/10/19	344478 PITNEY BOWES, INC.	C
01	00510723	17.51	12/10/19	91987 PUEBLO TIRES LTD	C
01	00510724	10,459.30	12/10/19	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00510725	206.30	12/10/19	277223 RELIANT, DEPT 0954	C
01	00510726	21.57	12/10/19	277223 RELIANT, DEPT 0954	C
01	00510727	19.72	12/10/19	277223 RELIANT, DEPT 0954	C
01	00510728	117.99	12/10/19	277223 RELIANT, DEPT 0954	C
01	00510729	27.18	12/10/19	277223 RELIANT, DEPT 0954	C
01	00510730	26.11	12/10/19	277223 RELIANT, DEPT 0954	C
01	00510731	727.83	12/10/19	277223 RELIANT, DEPT 0954	C
01	00510732	151.41	12/10/19	277223 RELIANT, DEPT 0954	C
01	00510733	138.18	12/10/19	277223 RELIANT, DEPT 0954	C
01	00510734	168.47	12/10/19	277223 RELIANT, DEPT 0954	C
01	00510735	28.79	12/10/19	277223 RELIANT, DEPT 0954	C
01	00510736	536.13	12/10/19	277223 RELIANT, DEPT 0954	C
01	00510737	22.62	12/10/19	277223 RELIANT, DEPT 0954	C
01	00510738	6,306.08	12/10/19	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00510739	313.56	12/10/19	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00510740	495.52	12/10/19	282243 RIO GRANDE ANES.& PAIN MG	C
01	00510741	363.70	12/10/19	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00510742	195.06	12/10/19	216607 RIO HYDRAULIC, LLC	C
01	00510743	244.54	12/10/19	321451 MARIA E. RODRIGUEZ, M.D.	C
01	00510744	33.81	12/10/19	195979 SAVITA KOOLWAL, MD PA	C
01	00510745	6,569.04	12/10/19	393142 LEAL PLUMBING, LLC	C
01	00510746	27.03	12/10/19	34088 SHARYLAND WATER SUPPLY CORP	C
01	00510747	332.76	12/10/19	34274 SHERWIN WILLIAMS COMPANY	C
01	00510748	48,675.04	12/10/19	184241 SHORELINE, INC.	C
01	00510749	144.08	12/10/19	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00510750	2,440.98	12/10/19	129763 SOUTHERN FOODS GROUP, LLC	C
01	00510751	34.99	12/10/19	210501 SPRINT	C
01	00510752	125.88	12/10/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00510753	4,015.09	12/10/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00510754	634.46	12/10/19	319449 STAPLES BUSINESS ADVANTAGE	C
01	00510755	105.00	12/10/19	35351 STATE BAR OF TEXAS	C
01	00510756	11,940.00	12/10/19	455326 SWAGIT PRODUCTIONS, LLC	C
01	00510757	94.00	12/10/19	244171 TDCAA NOW TRUST FUND	C
01	00510758	1,500.00	12/10/19	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00510759	277.00	12/10/19	285927 THOMSON WEST	C
01	00510760	157.65	12/10/19	285927 THOMSON WEST	C
01	00510761	211.53	12/10/19	481017 TREVINO, PETRA	C
01	00510762	25,073.58	12/10/19	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00510763	23.14	12/10/19	477362 TRU BLEU PURE WATER	C
01	00510764	507.13	12/10/19	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00510765	117.88	12/10/19	287024 VERIZON WIRELESS	C
01	00510766	85.59	12/10/19	40991 GRAINGER	C
01	00510767	1,423.53	12/10/19	41548 THOMSON REUTERS - WEST	C
01	00510768	183.78	12/10/19	42129 XEROX CORPORATION	C
01	00510769	76.20	12/10/19	363588 AGUA SPECIAL UTILITY DISTRICT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00510770	638.76	12/10/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00510771	84.82	12/10/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00510772	499.31	12/10/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00510773	249.56	12/10/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00510774	72.19	12/10/19	328626 AT&T	C
01	00510775	3,024.39	12/10/19	10197 CITY OF EDINBURG	C
01	00510776	604.00	12/10/19	10197 CITY OF EDINBURG	C
01	00510777	50.26	12/10/19	10197 CITY OF EDINBURG	C
01	00510778	856.03	12/10/19	10197 CITY OF EDINBURG	C
01	00510779	127.51	12/10/19	10197 CITY OF EDINBURG	C
01	00510780	17.87	12/10/19	10197 CITY OF EDINBURG	C
01	00510781	83.88	12/10/19	100137 CITY OF ELSA	C
01	00510782	84.65	12/10/19	6637 CITY OF MISSION	C
01	00510783	243.15	12/10/19	6637 CITY OF MISSION	C
01	00510784	20.30	12/10/19	6637 CITY OF MISSION	C
01	00510785	216.65	12/10/19	6637 CITY OF MISSION	C
01	00510786	64.84	12/10/19	6696 CITY OF PHARR	C
01	00510787	85.02	12/10/19	6696 CITY OF PHARR	C
01	00510788	84.05	12/10/19	6696 CITY OF PHARR	C
01	00510789	80.82	12/10/19	6696 CITY OF PHARR	C
01	00510790	71.78	12/10/19	6696 CITY OF PHARR	C
01	00510791	65.01	12/10/19	6696 CITY OF PHARR	C
01	00510792	420.58	12/10/19	76554 CITY OF SAN JUAN	C
01	00510793	82.22	12/10/19	222887 CITY OF WESLACO	C
01	00510794	152.98	12/10/19	228389 DIRECTV	C
01	00510795	206.23	12/10/19	228389 DIRECTV	C
01	00510796	7.50	12/10/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00510797	7.50	12/10/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00510798	3,626.20	12/10/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00510799	9,220.04	12/10/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00510800	132.50	12/10/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00510801	118.76	12/10/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00510802	31.66	12/10/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00510803	59.30	12/10/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00510804	258.87	12/10/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00510805	109.41	12/10/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00510806	962.36	12/10/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00510807	135.62	12/10/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00510808	758.82	12/10/19	277223 RELIANT, DEPT 0954	C
01	00510809	1,090.83	12/10/19	277223 RELIANT, DEPT 0954	C
01	00510810	37.18	12/10/19	277223 RELIANT, DEPT 0954	C
01	00510811	80.27	12/10/19	288888 TEXAS GAS SERVICE	C
01	00510812	3,776.71	12/10/19	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00510813	38.06	12/10/19	287024 VERIZON WIRELESS	C
01	00510814	75.98	12/10/19	287024 VERIZON WIRELESS	C
01	00510815	171.36	12/10/19	287024 VERIZON WIRELESS	C
01	00510816	379.90	12/10/19	287024 VERIZON WIRELESS	C
01	00510817	79.14	12/10/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00510818	186.00	12/10/19	462179 ALEGRIA, PABLO	C
01	00510819	181.79	12/10/19	167045 ARCE, JORGE	C
01	00510820	36.00	12/10/19	262919 BARRERA, VIVIAN	C
01	00510821	34.07	12/10/19	479837 CANTU, OSCAR SALINAS	C
01	00510822	1,485.06	12/10/19	266353 CASIANO, GLORIA YANEZ	C
01	00510823	17,166.29	12/10/19	343277 CITIBANK	C
01	00510824	23.23	12/10/19	479829 CONTRERAS, JOSE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00510825	160.00	12/10/19	265829 COUNTY & DISTRICT CLERKS ASSC OF TX	C
01	00510826	12.00	12/10/19	480096 DE LA VINA, ANTONIO R.	C
01	00510827	259.00	12/10/19	275875 EAN HOLDINGS, LLC	C
01	00510828	795.24	12/10/19	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00510829	78.00	12/10/19	480070 GARCIA, ANGELA	C
01	00510830	20.00	12/10/19	299634 GARCIA, JORGE J.	C
01	00510831	20.00	12/10/19	469343 GARZA, FERNANDO JR.	C
01	00510832	93.27	12/10/19	263966 GOMEZ, MARISA	C
01	00510833	513.76	12/10/19	185981 GONZALEZ, NOE	C
01	00510834	131.80	12/10/19	342661 HINOJOSA, LAURA	C
01	00510835	24.83	12/10/19	246654 MORENO, AARON	C
01	00510836	78.00	12/10/19	339245 PALACIOS, NILDA	C
01	00510837	20.00	12/10/19	447935 PRESAS, RUBEN	C
01	00510838	22.21	12/10/19	472026 RODRIGUEZ, JESUS	C
01	00510839	200.00	12/10/19	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00510840	200.00	12/10/19	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00510841	200.00	12/10/19	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00510842	200.00	12/10/19	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00510843	170.80	12/10/19	480061 TIJERINA, REBEKAH DLYN	C
01	00510844	52.92	12/10/19	30414 TIJERINA, RENE	C
01	00510845	6,330.60	12/10/19	221562 HALFF ASSOCIATES, INC.	C
01	00510846	12,577.44	12/10/19	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00510847	562.50	12/10/19	444219 PORTER HEDGES LLP	C
01	00510848	203.00	12/10/19	4561 BUSTER LIND PRODUCE	C
01	00510849	43.15	12/10/19	172219 CANO PRODUCE CO., INC.	C
01	00510850	55.00	12/10/19	472182 GARCIA, HOLLY	C
01	00510851	1,347.36	12/10/19	119784 LABATT FOOD SERVICE	C
01	00510852	222.72	12/10/19	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00510853	223.30	12/10/19	476625 MEDRANO, DEVANY	C
01	00510854	769.23	12/10/19	24996 MISSION AUTO ELECTRIC, INC.	C
01	00510855	767.50	12/10/19	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00510856	1,107.91	12/10/19	114243 SYSCO INC.	C
01	00510857	490.87	12/10/19	251577 FRONTIER	C
<b>Total Bank No 01</b>		<b>856,679.95</b>			
02	00445620	2,110.60	12/10/19	328626 AT&T	C
02	00445621	741.40	12/10/19	328626 AT&T MOBILITY	C
02	00445622	127.20	12/10/19	445037 BIMBO BAKERIES USA, INC.	C
02	00445623	186.95	12/10/19	4014 BOGGUS FORD BODY SHOP	C
02	00445624	557.70	12/10/19	4561 BUSTER LIND PRODUCE	C
02	00445625	225.90	12/10/19	172219 CANO PRODUCE CO., INC.	C
02	00445626	321.27	12/10/19	153915 CDW GOVERNMENT INC.	C
02	00445627	19.64	12/10/19	153915 CDW GOVERNMENT INC.	C
02	00445628	1,039.54	12/10/19	153915 CDW GOVERNMENT INC.	C
02	00445629	89.71	12/10/19	161128 CITY OF ALAMO	C
02	00445630	83.49	12/10/19	229334 CITY OF DONNA	C
02	00445631	263.11	12/10/19	10197 CITY OF EDINBURG	C
02	00445632	161.92	12/10/19	10197 CITY OF EDINBURG	C
02	00445633	14.30	12/10/19	100137 CITY OF ELSA	C
02	00445634	226.60	12/10/19	398756 CITY OF RIO GRANDE CITY	C
02	00445635	1,914.42	12/10/19	403954 COLORADO BOXED BEEF CO.	C
02	00445636	973.00	12/10/19	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00445637	846.61	12/10/19	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00445638	7.50	12/10/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00445639	1,666.00	12/10/19	119784 LABATT FOOD SERVICE	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00445640	279.56	12/10/19	334723 LANDEZ, MARTIN	C
02	00445641	3,002.00	12/10/19	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00445642	136.96	12/10/19	207888 LOPEZ, FAUSTINO III	C
02	00445643	461.57	12/10/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00445644	240.00	12/10/19	473740 MARTINEZ, MARIEL	C
02	00445645	123.52	12/10/19	23825 MCALLEN PUBLIC UTILITY	C
02	00445646	26.22	12/10/19	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00445647	61.66	12/10/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00445648	1,700.93	12/10/19	202916 MO-VAC ENVIRONMENTAL, INC.	C
02	00445649	220.00	12/10/19	238295 MONZER H. YAZJI, MD& ASSO	C
02	00445650	746.05	12/10/19	153842 NICHOLSON PRODUCE CO, INC	C
02	00445651	886.33	12/10/19	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00445652	226.89	12/10/19	312231 OFFICE DEPOT	C
02	00445653	1.46	12/10/19	403458 STATE OF TEXAS - OFFICE OF THE GOVERNOR	C
02	00445654	592.90	12/10/19	388017 PATRICK, ARNOLD K.	C
02	00445655	132.50	12/10/19	180238 RAMIREZ, CLARISSA	C
02	00445656	200.00	12/10/19	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00445657	4,869.71	12/10/19	277223 RELIANT, DEPT 0954	C
02	00445658	259.50	12/10/19	429058 RODRIGUEZ, LUCIANA	C
02	00445659	106.09	12/10/19	34088 SHARYLAND WATER SUPPLY CORP	C
02	00445660	690.87	12/10/19	231924 TIME WARNER CABLE	C
02	00445661	2,116.76	12/10/19	231924 TIME WARNER CABLE	C
02	00445662	466.00	12/10/19	214272 TRAVEL ADVISORS	C
02	00445663	35.75	12/10/19	477362 TRU BLEU PURE WATER	C
02	00445664	343.64	12/10/19	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00445665	357.30	12/10/19	287024 VERIZON WIRELESS	C
02	00445666	2.32	12/10/19	255017 VILLANUEVA, JOEL	C
02	00445667	105.53	12/10/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00445668	22,334.04	12/10/19	446661 DHS SECURITY, LLC	C
02	00445669	428.67	12/10/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00445670	9.17	12/10/19	460095 AG PRO COMPANIES	C
02	00445671	13,553.95	12/10/19	302465 AOC HOLDING COMPANY INC.	C
02	00445672	1,860.97	12/10/19	328626 AT&T	C
02	00445673	32.12	12/10/19	337412 AUTOZONE	C
02	00445674	9,376.18	12/10/19	4057 BORDER ENGINE REBUILDERS & DIESEL SRVCS	C
02	00445675	241.54	12/10/19	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00445676	295.92	12/10/19	4537 BURTON AUTO SUPPLY, INC.	C
02	00445677	120.74	12/10/19	4537 BURTON AUTO SUPPLY, INC.	C
02	00445678	263.09	12/10/19	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00445679	148.09	12/10/19	153915 CDW GOVERNMENT INC.	C
02	00445680	78.88	12/10/19	6696 CITY OF PHARR	C
02	00445681	409.21	12/10/19	169447 CITY OF WESLACO	C
02	00445682	112.23	12/10/19	169447 CITY OF WESLACO	C
02	00445683	157.23	12/10/19	228389 DIRECTV	C
02	00445684	940.25	12/10/19	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00445685	142.51	12/10/19	457906 LMG SALES, INC.	C
02	00445686	356.81	12/10/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00445687	399.98	12/10/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00445688	465.89	12/10/19	15253 GULF COAST PAPER CO.	C
02	00445689	380.70	12/10/19	252468 HACIENDA FORD	C
02	00445690	7.50	12/10/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00445691	22.00	12/10/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00445692	22.00	12/10/19	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00445693	1,749.60	12/10/19	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00445694	1,346.67	12/10/19	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00445695	68.96	12/10/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00445696	40.50	12/10/19	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00445697	27.80	12/10/19	388467 MODEL LAUNDRY, LLC	C
02	00445698	109.81	12/10/19	414492 MOUNTAIN GLACIER, LLC	C
02	00445699	71.34	12/10/19	312231 OFFICE DEPOT	C
02	00445700	660.65	12/10/19	312231 OFFICE DEPOT, INC.	C
02	00445701	161.68	12/10/19	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00445702	111.68	12/10/19	393169 SANTEX TRUCK CENTERS LTD	C
02	00445703	53.37	12/10/19	319449 STAPLES BUSINESS ADVANTAGE	C
02	00445704	8,376.56	12/10/19	457795 T & W TIRE LLC	C
02	00445705	491.52	12/10/19	457795 T & W TIRE LLC	C
02	00445706	253.98	12/10/19	36927 UNIFIRST HOLDINGS, INC	C
02	00445707	171.27	12/10/19	40991 W. W. GRAINGER INC.	C
02	00445708	27.04	12/10/19	332674 ADVANCE STORES COMPANY, INC.	C
02	00445709	104.09	12/10/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00445710	195.47	12/10/19	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00445711	734.64	12/10/19	4537 BURTON AUTO SUPPLY, INC.	C
02	00445712	140.00	12/10/19	266353 CASIANO, GLORIA YANEZ	C
02	00445713	1,487.99	12/10/19	355372 CTC DISTRIBUTING, LTD	C
02	00445714	3,793.44	12/10/19	86525 DELTA SPECIALTIES SUPPLY	C
02	00445715	416.48	12/10/19	311928 FASTENAL COMPANY	C
02	00445716	3,050.99	12/10/19	110736 FLORES, ADELAIDO JR.	C
02	00445717	604.38	12/10/19	332348 DR. JUSTIN CERELLI	C
02	00445718	4,868.96	12/10/19	125717 FRONTERA MATERIALS, INC.	C
02	00445719	3,237.83	12/10/19	125717 FRONTERA MATERIALS, INC.	C
02	00445720	1,133.52	12/10/19	77402 G.T. DISTRIBUTORS, INC.	C
02	00445721	3,314.29	12/10/19	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00445722	114.19	12/10/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00445723	1,204.63	12/10/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00445724	540.85	12/10/19	94366 BD HOLT CO	C
02	00445725	400.00	12/10/19	206393 INKS, JACQUELINE	C
02	00445726	48.00	12/10/19	470155 JC SPORTS CON-ACTION, INC.	C
02	00445727	31.16	12/10/19	253324 JOHNSTONE SUPPLY	C
02	00445728	696.81	12/10/19	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00445729	188.38	12/10/19	23493 MATT'S CASH & CARRY	C
02	00445730	10.26	12/10/19	388467 MODEL LAUNDRY, LLC	C
02	00445731	708.55	12/10/19	195545 NUECES POWER EQUIPMENT	C
02	00445732	710.93	12/10/19	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00445733	118.13	12/10/19	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00445734	23.29	12/10/19	231193 PROTECTION 1 / ADT	C
02	00445735	22.60	12/10/19	277223 RELIANT, DEPT 0954	C
02	00445736	516.39	12/10/19	277223 RELIANT, DEPT 0954	C
02	00445737	11.30	12/10/19	277223 RELIANT, DEPT 0954	C
02	00445738	146.13	12/10/19	277223 RELIANT, DEPT 0954	C
02	00445739	266.96	12/10/19	277223 RELIANT, DEPT 0954	C
02	00445740	26.39	12/10/19	277223 RELIANT, DEPT 0954	C
02	00445741	15.16	12/10/19	277223 RELIANT, DEPT 0954	C
02	00445742	80.62	12/10/19	459518 RG DEALER ALTERNATIVE DIESEL	C
02	00445743	32.03	12/10/19	472387 RGV AWARDS, LLC	C
02	00445744	1,336.15	12/10/19	224278 CAPA	C
02	00445745	169.29	12/10/19	283797 ROMCO EQUIPMENT CO.	C
02	00445746	1,223.35	12/10/19	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00445747	15.07	12/10/19	34088 SHARYLAND WATER SUPPLY CORP	C
02	00445748	15.07	12/10/19	34088 SHARYLAND WATER SUPPLY CORP	C
02	00445749	6,609.94	12/10/19	457795 T & W TIRE LLC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00445750	1,976.04	12/10/19	460559 KOLOGIK	C
02	00445751	137.65	12/10/19	477362 TRU BLEU PURE WATER	C
02	00445752	262.33	12/10/19	38873 TRUCKER EQUIPMENT INC.	C
02	00445753	568.32	12/10/19	36927 UNIFIRST HOLDINGS, INC	C
02	00445754	3,823.86	12/10/19	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00445755	261.60	12/10/19	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00445756	661.06	12/10/19	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
02	00445757	702.68	12/10/19	452998 WELBORN, AKILAH	C
02	00445758	311.88	12/10/19	328626 AT&T	C
02	00445759	9,531.71	12/10/19	343277 CITIBANK	C
02	00445760	1,648.72	12/10/19	471852 GARCIA, JOANNE	C
02	00445761	66.63	12/10/19	478830 MENDEZ, MARCOS	C
02	00445762	80.08	12/10/19	266434 MORALES, MANUEL	C
02	00445763	38.57	12/10/19	442968 QUINTANA, LEONARDO	C
02	00445764	174.00	12/10/19	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
02	00445765	163,843.20	12/10/19	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00445766	13,867.28	12/10/19	372862 SAMES, INC.	C
02	00445767	16,623.00	12/10/19	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00445768	7.67	12/10/19	449121 B2Z ENGINEERING, LLC	C
02	00445769	6.55	12/10/19	453560 CLORE CONSTRUCTION	C
02	00445770	24,884.64	12/10/19	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
02	00445771	11.78	12/10/19	125717 FRONTERA MATERIALS, INC.	C
02	00445772	1,833.95	12/10/19	221562 HALFF ASSOCIATES, INC.	C
02	00445773	20.18	12/10/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00445774	6.06	12/10/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00445775	10.55	12/10/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00445776	58.95	12/10/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00445777	25.77	12/10/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00445778	73.50	12/10/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00445779	9,150.96	12/10/19	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00445780	.87	12/10/19	73806 CAPA	C
02	00445781	1,968.64	12/10/19	172472 RABA KISTNER, INC.	C
02	00445782	56.13	12/10/19	369756 TERRACON CONSULTANTS, INC.	C
02	00445783	25.12	12/10/19	369756 TERRACON CONSULTANTS, INC.	C
02	00445784	124.12	12/10/19	446718 BARRERA, HERIBERTO	C
02	00445785	8,089.45	12/10/19	462322 BEXAR COUNTY JUVENILE PROBATION	C
02	00445786	6.96	12/10/19	292885 BRIONES, AQUILINA	C
02	00445787	13.92	12/10/19	212873 CARRANZA, ALICE	C
02	00445788	101.50	12/10/19	222062 CARRILLO, IRENE	C
02	00445789	179.22	12/10/19	202401 CARRILLO, LAURA	C
02	00445790	70.76	12/10/19	463493 CASTILLO, MARCOS	C
02	00445791	19.72	12/10/19	124923 CASTRO, MARY ANN	C
02	00445792	23,425.22	12/10/19	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
02	00445793	13,568.39	12/10/19	436208 DUVAL COUNTY	C
02	00445794	39.00	12/10/19	275875 EAN HOLDINGS, LLC	C
02	00445795	49.88	12/10/19	349887 GARCIA, ANGELICA	C
02	00445796	92.22	12/10/19	313157 GARCIA, NORMA A.	C
02	00445797	183.28	12/10/19	454605 GOMEZ, JESSICA	C
02	00445798	69.60	12/10/19	453137 GUERRERO, VANESSA	C
02	00445799	30.16	12/10/19	99155 KENT, MARK A.	C
02	00445800	8,598.47	12/10/19	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00445801	16,408.27	12/10/19	212903 PEGASUS SCHOOLS, INC.	C
02	00445802	48.72	12/10/19	381608 PINA, OMAR	C
02	00445803	14.50	12/10/19	454370 QUINTANILLA, SAN JUANITA	C
02	00445804	196.04	12/10/19	354775 SOLIS, MARIA DEL JESUS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00445805	31.32	12/10/19	205605 TORRES, OLGA L.	C
02	00445806	93.38	12/10/19	478113 TRILLO, SHANELL	C
02	00445807	62.06	12/10/19	253243 VALENCIA, JOSE RENE	C
<b>Total Bank No 02</b>		<b>458,450.78</b>			
04	00020213	4,788.50	12/10/19	449121 B2Z ENGINEERING, LLC	C
04	00020214	6,723.50	12/10/19	471992 CASO LAW FIRM, PLLC	C
04	00020215	9,189.60	12/10/19	453560 CLORE CONSTRUCTION	C
04	00020216	686.26	12/10/19	406619 DIRECT ENERGY BUSINESS	C
04	00020217	5,316.77	12/10/19	125717 FRONTERA MATERIALS, INC.	C
04	00020218	223.20	12/10/19	289299 HOME DEPOT CREDIT SERVICES	C
04	00020219	12,590.77	12/10/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020220	3,780.00	12/10/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020221	6,582.60	12/10/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020222	36,781.65	12/10/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020223	16,078.26	12/10/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020224	45,860.95	12/10/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020225	31,133.50	12/10/19	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020226	978.50	12/10/19	73806 CAPA	C
04	00020227	7,006,946.26	12/10/19	463787 MORGANTI TEXAS, INC.	C
04	00020228	2,238.40	12/10/19	27987 PAVEMENT MARKINGS INC.	C
04	00020229	588.04	12/10/19	172472 RABA KISTNER, INC.	C
04	00020230	5,561.63	12/10/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020231	330.00	12/10/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020232	330.00	12/10/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020233	8,088.38	12/10/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020234	29,620.63	12/10/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020235	330.00	12/10/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020236	13,488.88	12/10/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020237	300.00	12/10/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020238	480.00	12/10/19	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020239	800.00	12/10/19	369756 TERRACON CONSULTANTS, INC.	C
04	00020240	1,640.00	12/10/19	369756 TERRACON CONSULTANTS, INC.	C
04	00020241	111,221.00	12/10/19	152005 TEXAS DEPARTMENT OF TRANSPORTATION	C
04	00020242	443.68	12/10/19	40363 CED-SAN ANTONIO	C
<b>Total Bank No 04</b>		<b>7,363,120.96</b>			
05	00027858	142.50	12/10/19	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00027859	15.03	12/10/19	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00027860	229.86	12/10/19	476749 MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	C
05	00027861	162.00	12/10/19	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00027862	3,080.17	12/10/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027863	44.77	12/10/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027864	32.18	12/10/19	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00027865	28.00	12/10/19	191167 SOUTH TEXAS COLLEGE	C
05	00027866	30.00	12/10/19	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00027867	143.09	12/10/19	479896 TRANSWORLD SYSTEMS INC	C
05	00027868	201.25	12/10/19	464392 TRELIS COMPANY	C
05	00027869	152.61	12/10/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027870	259.41	12/10/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027871	155.37	12/10/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027872	320.82	12/10/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027873	179.15	12/10/19	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00027874	284.00	12/10/19	480991 CASTILLO, GENARO JR	C
05	00027875	1,134,602.77	12/10/19	209759 PROPRIETARY FUND	C
05	00027876	3,891.51	12/10/19	158275 BOUDLOCHE, CINDY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00027877	1,230.00	12/10/19	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00027878	319.00	12/10/19	262838 HIDALGO CO ADULT PROBATION	C
05	00027879	164.00	12/10/19	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00027880	7,543.00	12/10/19	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00027881	1,715.50	12/10/19	480711 UNITED WAY OF SOUTH TEXAS	C
05	00027882	51.00	12/10/19	480711 UNITED WAY OF SOUTH TEXAS	C
<b>Total Bank No 05</b>		<b>1,154,976.99</b>			
07	00006883	51.36	12/10/19	328626 AT&T	C
07	00006884	18.95	12/10/19	140651 CARWASH CARWASH	C
07	00006885	1,892.00	12/10/19	472344 CONNECTYOURCARE, LLC	C
07	00006886	398.94	12/10/19	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00006887	11,875.00	12/10/19	289493 TRISTAR RISK MANAGEMENT	C
<b>Total Bank No 07</b>		<b>14,236.25</b>			
15	00033448	13,232.75	12/10/19	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00033449	21.46	12/10/19	406309 AGUEROS, AMANDA	C
15	00033450	238.96	12/10/19	369837 AVILA, PATRICIO R.	C
15	00033451	15,486.37	12/10/19	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00033452	45,963.77	12/10/19	125717 FRONTERA MATERIALS, INC	C
15	00033453	4.06	12/10/19	344036 GARZA, IRMA	C
15	00033454	89,546.11	12/10/19	461652 GEORGE OLIVARES	C
15	00033455	5.80	12/10/19	336394 GUZMAN, RODRIGO	C
15	00033456	5,542.94	12/10/19	344834 HIDALGO COUNTY TREASURER	C
15	00033457	10,645.60	12/10/19	416541 LAZCAMREA, LLC	C
15	00033458	20.88	12/10/19	344494 MONTOYA, IRENE	C
15	00033459	2,879.52	12/10/19	310654 SERNA, DIANA R	C
15	00033460	700.00	12/10/19	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00033461	1,013.27	12/10/19	319449 STAPLES CREDIT PLAN	C
15	00033462	22,235.55	12/10/19	344427 THE SALVATION ARMY-MCALLEN	C
15	00033463	89.90	12/10/19	344133 VEGA, NYDIA O.	C
15	00033464	75.98	12/10/19	287024 VERIZON WIRELESS	C
15	00033465	57.10	12/10/19	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
15	00033466	6,700.25	12/10/19	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00033467	50.46	12/10/19	370924 ZAVALA, MARISELA	C
<b>Total Bank No 15</b>		<b>214,510.73</b>			

<b>Total Manual Checks</b>	.00
<b>Total Computer Checks</b>	10,061,975.66
<b>Total ACH Checks</b>	.00
<b>Total Other Checks</b>	.00
<b>Total Electronic Checks</b>	.00
<b>Total Computer Voids</b>	.00
<b>Total Manual Voids</b>	.00
<b>Total ACH Voids</b>	.00
<b>Total Other Voids</b>	.00
<b>Total Electronic Voids</b>	.00

**Grand Total** 10,061,975.66

**Number of Checks** 741

Batch Yr	Batch No	Amount
19	005093	67,105.89
19	005094	7,420,732.82
19	005103	76,746.20

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					<b>Batch Yr      Batch No      Amount</b>
					19      005115      14,863.01
					19      005118      51.00
					19      005133      30,210.00
					19      005134      26,330.00
					19      005135      56,772.50
					19      005136      10,462.50
					19      005137      9,012.50
					19      005138      12,200.00
					19      005139      7,330.00
					19      005140      8,762.50
					19      005142      176,068.58
					19      005144      33,103.98
					19      005150      170,938.66
					19      005152      56,786.81
					19      005153      30,879.89
					19      005160      37,627.63
					19      005163      114,676.96
					19      005165      88,352.28
					19      005173      5,176.21
					19      005180      21,442.38
					19      005182      1,164,335.68
					19      005184      11,622.07
					19      005198      741.40
					19      005206      214,510.73
					19      005207      194,333.48
					19      005211      800.00