

**Approval of Check Register as Summarized Below**  
**April 7th, 2020**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	517561	518225	1,564,773.69
02	Special Revenue	448356	448599	1,472,526.31
03	Debt Service	2253	2253	500.00
04	Capital Projects	20561	20580	5,095,172.01
05	Trust & Agency	28092	28117	101,470.67
06	Payroll	1000237	1000497	276,136.83
07	Proprietary	6949	6955	279,896.90
15	Urban County	33625	33644	540,128.52
31	ACH General	No Advice issued		-

Total checks **9,330,604.93**

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	9	3,652,541.55
Payroll Fund	ITEMS:	4	4,236,335.67
Total withdrawals:			<u>7,888,877.22</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	6	6,156,453.83
Special Revenue Funds	ITEMS:	4	2,135,355.17
Proprietary Funds	ITEMS:	2	53,458.46
Total transfers:			<u>8,345,267.46</u>

Total electronic payments: 16,234,144.68

**Grand Total:** 25,564,749.61

**ACH Withdrawals**

Date	To	For	From	Amount
04/10/20	IRS Tax Payment	Regular PP# 08	Trust & Agency Fund	1,221,108.73
04/10/20	IRS Tax Payment	Urban County PP# 08	Trust & Agency Fund	9,392.17
04/16/20	IRS Tax Payment	Elected Officials PP# 07	Trust & Agency Fund	51,259.25
04/10/20	IRS Tax Payment	Election Expense for PP# 08	Trust & Agency Fund	59,823.44
04/02/20	National Benefit Services	457 Elected Officials PP# 07	Trust & Agency Fund	1,275.00
04/02/20	National Benefit Services	457 P/Reg. & Urban Co PP# 08	Trust & Agency Fund	6,156.57
04/09/20	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	746.89
04/09/20	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	48,442.65
04/02/20	TCDRS	County Retirement	Trust & Agency Fund	2,254,336.85
<b>Total Trust &amp; Agency</b>				<b>3,652,541.55</b>
04/09/20	County Employees	Regular Payroll PP# 08	Payroll Fund	3,939,600.76
04/09/20	Urban Co. Employees	Urban Co. Payroll PP# 08	Payroll Fund	30,505.50
04/15/20	Elected Officials	Elected Official PP# 07	Payroll Fund	118,779.27
04/09/20	Election Expense	E. Expense PP# 08	Payroll Fund	147,450.14
<b>Total Payroll</b>				<b>4,236,335.67</b>
<b>Total ACH Withdrawal</b>				<b>7,888,877.22</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
04/02/20	Payroll Fund	Regular PP# 08	General Fund	2,809,726.38
04/02/20	Trust & Agency Fund	Regular PP# 08	General Fund	2,631,760.62
04/02/20	Payroll Fund	Elected Officials PP# 07	General Fund	126,423.50
04/02/20	Trust & Agency Fund	Elected Officials PP# 07	General Fund	112,021.69
04/02/20	Trust & Agency Fund	Election Expense PP# 08	General Fund	60,578.90
04/02/20	Payroll Fund	Election Expense PP# 08	General Fund	415,942.74
<b>Total General</b>				<b>6,156,453.83</b>
04/02/20	Payroll Fund	Regular PP# 08	Special Revenue Fund	1,102,308.72
04/02/20	Trust & Agency Fund	Regular PP# 08	Special Revenue Fund	973,764.08
04/02/20	Payroll Fund	Urban County PP# 08	Special Revenue Fund	30,505.50
04/02/20	Trust & Agency Fund	Urban County PP# 08	Special Revenue Fund	28,776.87
<b>Total Special Revenue</b>				<b>2,135,355.17</b>
04/02/20	Payroll Fund	Regular PP# 08	Proprietary	27,565.66
04/02/20	Trust & Agency Fund	Regular PP# 08	Proprietary	25,892.80
<b>Total Proprietary</b>				<b>53,458.46</b>
<b>Total ACH Withdrawal</b>				<b>8,345,267.46</b>
<b>Grand Total Transfers</b>				<b>16,234,144.68</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00516215	-50.00	04/01/20	456365 BUITRON, MARIA ELENA	CV
01	00517561	15,287.78	04/07/20	343277 CITIBANK	C
01	00517562	4,515.18	04/07/20	281735 COOK-JOYCE, INC.	C
01	00517563	12,588.64	04/07/20	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00517564	140.00	04/07/20	347612 1 A-1 AUTO GLASS LLC	C
01	00517565	44.06	04/07/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00517566	1,645.44	04/07/20	384976 AGUAWORKS PIPE & SUPPLY, LLC	C
01	00517567	157.74	04/07/20	1864 AMIGO IMPLEMENT CO., INC	C
01	00517568	1,320.00	04/07/20	199362 ANRIGE, INC.	C
01	00517569	2,599.21	04/07/20	302465 AOC HOLDING COMPANY INC.	C
01	00517570	33,640.74	04/07/20	302465 AOC HOLDING COMPANY INC.	C
01	00517571	47.71	04/07/20	328626 AT&T	C
01	00517572	77.76	04/07/20	328626 AT&T	C
01	00517573	210.43	04/07/20	328626 AT&T	C
01	00517574	289.36	04/07/20	328626 AT&T	C
01	00517575	816.95	04/07/20	151521 AT&T TELECONFERENCE SERVICES	C
01	00517576	881.27	04/07/20	337412 AUTOZONE	C
01	00517577	3,276.50	04/07/20	442119 BANKNOTE CORPORATION OF AMERICA, INC.	C
01	00517578	101.94	04/07/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00517579	26.95	04/07/20	140651 CARWASH CARWASH	C
01	00517580	32.91	04/07/20	140651 CARWASH CARWASH	C
01	00517581	1,220.18	04/07/20	153915 CDW GOVERNMENT INC.	C
01	00517582	1,398.90	04/07/20	153915 CDW GOVERNMENT INC.	C
01	00517583	22,950.71	04/07/20	6513 CITY OF EDINBURG	C
01	00517584	239.30	04/07/20	10197 CITY OF EDINBURG	C
01	00517585	175.55	04/07/20	10197 CITY OF EDINBURG	C
01	00517586	1,044.59	04/07/20	10197 CITY OF EDINBURG	C
01	00517587	525.00	04/07/20	234303 COHRS, RICHARD	C
01	00517588	2,964.60	04/07/20	337277 CORE & MAIN LP	C
01	00517589	395.50	04/07/20	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00517590	257.00	04/07/20	255742 CUMMINS-ALLISON CORPORATION	C
01	00517591	195.00	04/07/20	247774 D & R GLASS ETC INC.	C
01	00517592	200.00	04/07/20	484164 DE RIVERA, TERESA ARMENTA	C
01	00517593	2,481.28	04/07/20	178136 DELL MARKETING L.P.	C
01	00517594	666.35	04/07/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00517595	38.37	04/07/20	421812 PROBILLING	C
01	00517596	55.63	04/07/20	456497 RAINBOW PIZZA LLC	C
01	00517597	46.73	04/07/20	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00517598	29.91	04/07/20	248444 EL FENIX BAKERY	C
01	00517599	1,753.28	04/07/20	457906 LMG SALES, INC.	C
01	00517600	2,009.37	04/07/20	451819 ENGINEERING INNOVATION, INC.	C
01	00517601	252.87	04/07/20	451819 ENGINEERING INNOVATION, INC.	C
01	00517602	22.47	04/07/20	11908 FEDEX	C
01	00517603	16.98	04/07/20	11908 FEDEX	C
01	00517604	19.95	04/07/20	11908 FEDEX	C
01	00517605	5.34	04/07/20	11908 FEDEX	C
01	00517606	55.30	04/07/20	11908 FEDEX	C
01	00517607	1,530.00	04/07/20	373982 FIT SUPPLY, LLC	C
01	00517608	598.42	04/07/20	416703 CURA, JOEL	C
01	00517609	1,728.71	04/07/20	416703 CURA, JOEL	C
01	00517610	9.20	04/07/20	262609 FONG, LINDA C.	C
01	00517611	256.50	04/07/20	231266 G & S GLASS LLC	C
01	00517612	25.00	04/07/20	484059 GALLANT, LOIS A	C
01	00517613	370.27	04/07/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00517614	1,217.93	04/07/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

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01	00517615	914.21	04/07/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00517616	1,187.86	04/07/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00517617	3,579.50	04/07/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00517618	834.56	04/07/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00517619	623.67	04/07/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00517620	1,823.50	04/07/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00517621	1,764.14	04/07/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00517622	329.40	04/07/20	15253 GULF COAST PAPER CO.	C
01	00517623	164.00	04/07/20	15261 GULF DATA PRODUCTS	C
01	00517624	107.40	04/07/20	15261 GULF DATA PRODUCTS	C
01	00517625	953.10	04/07/20	15261 GULF DATA PRODUCTS	C
01	00517626	17,981.10	04/07/20	120626 HART INTERCIVIC, INC.	C
01	00517627	20,816.00	04/07/20	16357 HIDALGO CO. DISTRICT CLERK	C
01	00517628	16.75	04/07/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517629	16.75	04/07/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517630	22.00	04/07/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517631	278.80	04/07/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00517632	462.89	04/07/20	242047 INTAB, LLC	C
01	00517633	300.00	04/07/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00517634	18.02	04/07/20	179442 IVAN'S AUTOMOTIVE	C
01	00517635	734.20	04/07/20	179442 IVAN'S AUTOMOTIVE	C
01	00517636	70.59	04/07/20	255637 JASON'S DELI	C
01	00517637	175.20	04/07/20	255637 JASON'S DELI	C
01	00517638	500.36	04/07/20	113808 JONES, RAY	C
01	00517639	54.04	04/07/20	308714 KUSTOM SIGNALS, INC.	C
01	00517640	40.23	04/07/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00517641	128.41	04/07/20	302473 RAGAN COMMUNICATIONS, INC.	C
01	00517642	193.86	04/07/20	143731 LONE STAR OVERNIGHT	C
01	00517643	31.30	04/07/20	143731 LONE STAR OVERNIGHT	C
01	00517644	5,000.00	04/07/20	78913 LOWER RGV DEVELOPMENT COUNCIL	C
01	00517645	124.78	04/07/20	479179 MARTINEZ, ELZIE ELIZABETH	C
01	00517646	62.27	04/07/20	23493 MATT'S CASH & CARRY	C
01	00517647	330.39	04/07/20	23825 MCALLEN PUBLIC UTILITY	C
01	00517648	816.61	04/07/20	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00517649	678.12	04/07/20	467286 MID VALLEY PEST CONTROL, LLC	C
01	00517650	1,600.00	04/07/20	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00517651	61.36	04/07/20	388467 MODEL LAUNDRY, LLC	C
01	00517652	24.75	04/07/20	388467 MODEL LAUNDRY, LLC	C
01	00517653	2,505.39	04/07/20	349542 RONALDO MUNOZ	C
01	00517654	8,350.00	04/07/20	346837 NETWORK SCIENCES, INC	C
01	00517655	694.06	04/07/20	195545 NUECES POWER EQUIPMENT	C
01	00517656	1,191.94	04/07/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00517657	52.70	04/07/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00517658	133.58	04/07/20	312231 OFFICE DEPOT, INC.	C
01	00517659	4,197.41	04/07/20	449482 OTSO, INC.	C
01	00517660	6,245.18	04/07/20	453870 PAINTS, DENTS & MORE, LLC	C
01	00517661	8,228.31	04/07/20	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00517662	33.89	04/07/20	231193 PROTECTION 1 / ADT	C
01	00517663	20.13	04/07/20	479187 RAMIREZ, RAQUEL	C
01	00517664	114.06	04/07/20	461750 GASWELD LLC	C
01	00517665	1,217.24	04/07/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00517666	175.19	04/07/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00517667	135.00	04/07/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00517668	43.97	04/07/20	304131 SAENZ HARDWARE	C
01	00517669	16.68	04/07/20	484318 SALINAS-GONZALEZ, ANDREA	C

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01	00517670	947.92	04/07/20	294004 SANOFI PASTEUR, INC	C
01	00517671	400.06	04/07/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00517672	607.92	04/07/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00517673	1,102.59	04/07/20	433098 SHIPPING DEPOT LLC	C
01	00517674	79.26	04/07/20	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00517675	40.00	04/07/20	192767 SLIK PITT	C
01	00517676	240.12	04/07/20	214531 SOS TECHNOLOGIES	C
01	00517677	185.46	04/07/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00517678	184.45	04/07/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00517679	5,767.15	04/07/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00517680	4,584.12	04/07/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00517681	228.00	04/07/20	251283 STERICYCLE, INC	C
01	00517682	247.00	04/07/20	251283 STERICYCLE, INC	C
01	00517683	25.00	04/07/20	364274 TEXAS COUNTY DOMESTIC RELATIONS OFFICE	C
01	00517684	344.57	04/07/20	311146 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
01	00517685	50.00	04/07/20	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00517686	3,877.38	04/07/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00517687	1,142.00	04/07/20	369039 UTW TIRE COLLECTION SERVICES	C
01	00517688	240.00	04/07/20	460559 KOLOGIK	C
01	00517689	144.29	04/07/20	231924 TIME WARNER CABLE	C
01	00517690	97.38	04/07/20	231924 TIME WARNER CABLE	C
01	00517691	287.09	04/07/20	231924 TIME WARNER CABLE	C
01	00517692	144.23	04/07/20	205249 REYMUNDO TREVINO	C
01	00517693	11.00	04/07/20	477362 TRU BLEU PURE WATER	C
01	00517694	208.89	04/07/20	477362 TRU BLEU PURE WATER	C
01	00517695	187.86	04/07/20	477362 TRU BLEU PURE WATER	C
01	00517696	309.70	04/07/20	477362 TRU BLEU PURE WATER	C
01	00517697	27.50	04/07/20	477362 TRU BLEU PURE WATER	C
01	00517698	3,026.38	04/07/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00517699	2,183.92	04/07/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00517700	119.53	04/07/20	36927 UNIFIRST HOLDINGS, INC	C
01	00517701	306.34	04/07/20	36927 UNIFIRST HOLDINGS, INC	C
01	00517702	22.44	04/07/20	36927 UNIFIRST HOLDINGS, INC	C
01	00517703	30.60	04/07/20	36927 UNIFIRST HOLDINGS, INC	C
01	00517704	209.30	04/07/20	428094 URESTE, JOANNE	C
01	00517705	21.62	04/07/20	40363 CED-SAN ANTONIO	C
01	00517706	142.96	04/07/20	287024 VERIZON WIRELESS	C
01	00517707	142.96	04/07/20	287024 VERIZON WIRELESS	C
01	00517708	763.58	04/07/20	287024 VERIZON WIRELESS	C
01	00517709	1,156.04	04/07/20	287024 VERIZON WIRELESS	C
01	00517710	38.03	04/07/20	287024 VERIZON WIRELESS	C
01	00517711	285.30	04/07/20	40991 GRAINGER	C
01	00517712	1,410.53	04/07/20	41548 THOMSON REUTERS - WEST	C
01	00517713	265.23	04/07/20	41548 THOMSON REUTERS - WEST	C
01	00517714	210.77	04/07/20	42129 XEROX CORPORATION	C
01	00517715	212.38	04/07/20	42129 XEROX CORPORATION	C
01	00517716	4,951.30	04/07/20	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00517717	6,670.42	04/07/20	302465 AOC HOLDING COMPANY INC.	C
01	00517718	31.86	04/07/20	478857 BOYD, THOMAS AARON	C
01	00517719	766.31	04/07/20	179272 CANON FINANCIAL SERVICES INC.	C
01	00517720	1,094.80	04/07/20	10197 CITY OF EDINBURG	C
01	00517721	39.80	04/07/20	10197 CITY OF EDINBURG	C
01	00517722	43.18	04/07/20	10197 CITY OF EDINBURG	C
01	00517723	179.80	04/07/20	10197 CITY OF EDINBURG	C
01	00517724	64.88	04/07/20	10197 CITY OF EDINBURG	C

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01	00517725	283.54	04/07/20	10197 CITY OF EDINBURG	C
01	00517726	223.86	04/07/20	10197 CITY OF EDINBURG	C
01	00517727	354.65	04/07/20	10197 CITY OF EDINBURG	C
01	00517728	1,790.59	04/07/20	355372 CTC DISTRIBUTING, LTD	C
01	00517729	25.00	04/07/20	231266 G & S GLASS LLC	C
01	00517730	599.31	04/07/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00517731	2,616.76	04/07/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00517732	109.77	04/07/20	452408 GONZALEZ, MARTIN	C
01	00517733	9,884.55	04/07/20	15253 GULF COAST PAPER CO.	C
01	00517734	76.48	04/07/20	481300 GUTIERREZ, JONATHAN	C
01	00517735	16.75	04/07/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517736	16.75	04/07/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517737	16.75	04/07/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517738	16.75	04/07/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517739	16.75	04/07/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517740	16.75	04/07/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517741	236.60	04/07/20	94366 BD HOLT CO	C
01	00517742	25.80	04/07/20	253324 JOHNSTONE SUPPLY	C
01	00517743	199.81	04/07/20	23493 MATT'S CASH & CARRY	C
01	00517744	203.73	04/07/20	23825 MCALLEN PUBLIC UTILITY	C
01	00517745	2,012.00	04/07/20	467286 MID VALLEY PEST CONTROL, LLC	C
01	00517746	174.16	04/07/20	275506 MOBILE RELAYS LLC	C
01	00517747	14.30	04/07/20	388467 MODEL LAUNDRY, LLC	C
01	00517748	233.51	04/07/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00517749	733.12	04/07/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00517750	122.31	04/07/20	288888 TEXAS GAS SERVICE	C
01	00517751	74.02	04/07/20	288888 TEXAS GAS SERVICE	C
01	00517752	82.80	04/07/20	415332 TORRES, LEONEL III	C
01	00517753	183.86	04/07/20	213934 TRANE U.S. INC.	C
01	00517754	89.20	04/07/20	477362 TRU BLEU PURE WATER	C
01	00517755	418.38	04/07/20	36927 UNIFIRST HOLDINGS, INC	C
01	00517756	176.51	04/07/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00517757	151.90	04/07/20	287024 VERIZON WIRELESS	C
01	00517758	910.94	04/07/20	40991 GRAINGER	C
01	00517759	126.02	04/07/20	41424 WESLACO MOTORS LP	C
01	00517760	350.00	04/07/20	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00517761	1,175.00	04/07/20	404136 AGUILAR, CESAR OMAR	C
01	00517762	1,200.00	04/07/20	201979 ALEMAN, JAIME	C
01	00517763	2,255.00	04/07/20	419397 ANAYA LAW FIRM PLLC	C
01	00517764	5,407.50	04/07/20	66702 ARIZPE, SOFIA	C
01	00517765	840.00	04/07/20	442070 BALLESTEROS, ALEJANDRO	C
01	00517766	1,195.00	04/07/20	299375 LAURA MARTINEZ BARBOSA	C
01	00517767	3,210.00	04/07/20	458953 LAW OFFICE OF CYNTHIA L. BENAVIDES, PLLC	C
01	00517768	1,150.00	04/07/20	330752 CANALES, MELISA LARES	C
01	00517769	325.00	04/07/20	2526 CANTU, ARTURO R.	C
01	00517770	400.00	04/07/20	341746 CANTU, JUDITH ANN	C
01	00517771	225.00	04/07/20	470082 CANTU, ROLANDO	C
01	00517772	1,435.00	04/07/20	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00517773	710.00	04/07/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00517774	992.50	04/07/20	404373 CAVAZOS, CHRISTOPHER P.	C
01	00517775	400.00	04/07/20	458260 JAIME CAVAZOS	C
01	00517776	810.00	04/07/20	348147 EDNA ESCANAME CEDILLO	C
01	00517777	2,420.00	04/07/20	457825 O. RENE FLORES, P.C.	C
01	00517778	400.00	04/07/20	406481 CHUGANI, HITESH K.	C
01	00517779	710.00	04/07/20	170127 CONNET, SALLY M.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00517780	1,065.00	04/07/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00517781	1,000.00	04/07/20	422045 DE LUNA, JESSICA	C
01	00517782	400.00	04/07/20	402761 DE OCHOA, SONIA	C
01	00517783	300.00	04/07/20	450286 DIETZ, DESIRAE	C
01	00517784	1,910.00	04/07/20	208809 ESQUIVEL, ROEL	C
01	00517785	2,542.50	04/07/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00517786	780.00	04/07/20	452645 FLORES, MOISES JR.	C
01	00517787	600.00	04/07/20	30791 FLORES, RICARDO	C
01	00517788	70.00	04/07/20	427853 ROBERT R FLORES PC	C
01	00517789	300.00	04/07/20	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00517790	300.00	04/07/20	450510 FONSECA, AARON	C
01	00517791	1,300.00	04/07/20	475009 GALAN, CLAUDIA IVETT	C
01	00517792	300.00	04/07/20	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00517793	1,535.00	04/07/20	241873 JAIME ROEL GARCIA	C
01	00517794	960.00	04/07/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00517795	590.00	04/07/20	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00517796	810.00	04/07/20	249629 GARZA, CARLOS JAIME	C
01	00517797	3,575.00	04/07/20	434183 GARZA, DORA ALICIA	C
01	00517798	1,830.00	04/07/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00517799	2,117.50	04/07/20	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00517800	600.00	04/07/20	480770 GREEHEY, SIDNEY JAMES	C
01	00517801	950.00	04/07/20	442674 GUERRA, AMELIA INES	C
01	00517802	460.00	04/07/20	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00517803	400.00	04/07/20	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00517804	545.00	04/07/20	360953 HERNANDEZ, HECTOR JR.	C
01	00517805	300.00	04/07/20	450634 HERNANDEZ, JAIME JR.	C
01	00517806	400.00	04/07/20	473960 HINOJOSA, KRISelda	C
01	00517807	2,785.00	04/07/20	179094 JEANNE E. HOLMES, P.C.	C
01	00517808	900.00	04/07/20	459020 JALILI, ANTHONY	C
01	00517809	800.00	04/07/20	450898 KENNEDY, PATRICK BRYCE	C
01	00517810	550.00	04/07/20	23027 KVAPIL, MARK A.	C
01	00517811	530.00	04/07/20	114383 LONGORIA, DANIEL Q.	C
01	00517812	300.00	04/07/20	353582 LOPEZ, TEODULO L. JR.	C
01	00517813	370.00	04/07/20	442135 LUNA, RUBEN J	C
01	00517814	495.00	04/07/20	428736 MALDONADO, ARNOLD ANDRE	C
01	00517815	430.00	04/07/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00517816	312.50	04/07/20	453749 MCPHERSON, WILLIAM H.	C
01	00517817	1,170.00	04/07/20	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00517818	380.00	04/07/20	445274 MENDOZA, MELISANDRA	C
01	00517819	1,227.50	04/07/20	282669 MEZA, ROBERTO JR.	C
01	00517820	360.00	04/07/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00517821	295.00	04/07/20	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00517822	3,082.50	04/07/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00517823	767.50	04/07/20	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00517824	725.00	04/07/20	468690 MOUNT, LYDIA ELIZONDO	C
01	00517825	1,465.00	04/07/20	470511 MUNIZ, VICTORIA DANIELLE	C
01	00517826	3,625.00	04/07/20	458180 MUNOZ, ALEJANDRO	C
01	00517827	2,000.00	04/07/20	382647 MUNOZ, JORGE	C
01	00517828	1,090.00	04/07/20	477060 OLIVAREZ, JOSE III	C
01	00517829	700.00	04/07/20	434426 ORTEGON, JORGE LUIS	C
01	00517830	1,105.00	04/07/20	253871 OSORIO, ALBERTO	C
01	00517831	400.00	04/07/20	396206 OXFORD, AUSTIN HALE	C
01	00517832	245.00	04/07/20	288306 JS PALACIOS PLLC	C
01	00517833	465.00	04/07/20	283487 PRADO, FRANCISCO J. JR.	C
01	00517834	350.00	04/07/20	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00517835	300.00	04/07/20	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00517836	650.00	04/07/20	468223 RAMIREZ, TANIA Y.	C
01	00517837	797.50	04/07/20	468088 RAMOS, ANDRES AARON	C
01	00517838	1,750.00	04/07/20	407399 REGALADO, LUCIA	C
01	00517839	400.00	04/07/20	182273 REYES, DANIEL R.	C
01	00517840	122.50	04/07/20	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00517841	480.00	04/07/20	217026 REYNA, JOSE J.	C
01	00517842	1,190.00	04/07/20	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00517843	350.00	04/07/20	256463 RODRIGUEZ, JOHN J.	C
01	00517844	552.50	04/07/20	353477 SAHADI, JAMES M.	C
01	00517845	980.00	04/07/20	433969 SALINAS, DEREK I	C
01	00517846	1,210.00	04/07/20	423777 SALINAS, JORGE A.	C
01	00517847	700.00	04/07/20	311553 THE SANCHEZ LAW FIRM	C
01	00517848	400.00	04/07/20	436607 SOLIS, JOSE ANTONIO	C
01	00517849	12,893.50	04/07/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00517850	1,050.00	04/07/20	368067 TIJERINA LAW FIRM PC	C
01	00517851	1,100.00	04/07/20	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00517852	680.00	04/07/20	383678 VARGAS, DANIEL ELIJAH	C
01	00517853	1,025.00	04/07/20	463671 VASQUEZ, ALYA	C
01	00517854	600.00	04/07/20	459070 VILLANUEVA, REBECCA L	C
01	00517855	570.00	04/07/20	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00517856	330.14	04/07/20	347612 1 A-1 AUTO GLASS LLC	C
01	00517857	2,995.00	04/07/20	371823 AAMCO OF MCALLEN	C
01	00517858	22.05	04/07/20	332674 ADVANCE STORES COMPANY, INC.	C
01	00517859	1,303.09	04/07/20	460095 AG PRO COMPANIES	C
01	00517860	110.40	04/07/20	460095 AG PRO COMPANIES	C
01	00517861	75.07	04/07/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00517862	321.46	04/07/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00517863	633.22	04/07/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00517864	82.94	04/07/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00517865	33.74	04/07/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00517866	51.91	04/07/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00517867	4,317.01	04/07/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00517868	52.50	04/07/20	199362 ANRIGE, INC.	C
01	00517869	9,799.63	04/07/20	428060 APEX FOOD GROUP, LLC	C
01	00517870	19,875.74	04/07/20	302465 AOC HOLDING COMPANY INC.	C
01	00517871	32,061.26	04/07/20	342009 FARLEY, NORMA	C
01	00517872	8,878.37	04/07/20	342009 FARLEY, NORMA	C
01	00517873	1,892.94	04/07/20	337412 AUTOZONE	C
01	00517874	101.88	04/07/20	220205 B & H PHOTO VIDEO	C
01	00517875	2,188.89	04/07/20	197076 BEN E. KEITH FOODS	C
01	00517876	3,000.00	04/07/20	351032 BLX GROUP LLC	C
01	00517877	1,216.40	04/07/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00517878	919.70	04/07/20	4561 BUSTER LIND PRODUCE	C
01	00517879	62.25	04/07/20	172219 CANO PRODUCE CO., INC.	C
01	00517880	21.95	04/07/20	140651 CARWASH CARWASH	C
01	00517881	1,612.00	04/07/20	300896 CC DISTRIBUTORS, INC. 64	C
01	00517882	4,946.16	04/07/20	153915 CDW GOVERNMENT INC.	C
01	00517883	634.07	04/07/20	153915 CDW GOVERNMENT INC.	C
01	00517884	2.00	04/07/20	484539 CEPEDA, EDGAR	C
01	00517885	14,850.00	04/07/20	9113 CITY OF DONNA	C
01	00517886	4,886.19	04/07/20	6513 CITY OF EDINBURG	C
01	00517887	10,162.20	04/07/20	10197 CITY OF EDINBURG	C
01	00517888	87.46	04/07/20	10197 CITY OF EDINBURG	C
01	00517889	330.00	04/07/20	226661 LA VILLA VOLUNTEER FIRE DEPT.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00517890	23.85	04/07/20	6637 CITY OF MISSION	C
01	00517891	101.15	04/07/20	6637 CITY OF MISSION	C
01	00517892	193.55	04/07/20	6637 CITY OF MISSION	C
01	00517893	18.65	04/07/20	6637 CITY OF MISSION	C
01	00517894	2,265.00	04/07/20	215597 CITY OF PENITAS	C
01	00517895	34.93	04/07/20	6696 CITY OF PHARR	C
01	00517896	34.93	04/07/20	6696 CITY OF PHARR	C
01	00517897	244.40	04/07/20	6696 CITY OF PHARR	C
01	00517898	38.16	04/07/20	6696 CITY OF PHARR	C
01	00517899	34.93	04/07/20	6696 CITY OF PHARR	C
01	00517900	42.24	04/07/20	6696 CITY OF PHARR	C
01	00517901	90.84	04/07/20	6696 CITY OF PHARR	C
01	00517902	83.41	04/07/20	6696 CITY OF PHARR	C
01	00517903	80.82	04/07/20	6696 CITY OF PHARR	C
01	00517904	71.78	04/07/20	6696 CITY OF PHARR	C
01	00517905	124.96	04/07/20	6696 CITY OF PHARR	C
01	00517906	125.33	04/07/20	6696 CITY OF PHARR	C
01	00517907	425.58	04/07/20	76554 CITY OF SAN JUAN	C
01	00517908	95.45	04/07/20	169447 CITY OF WESLACO	C
01	00517909	1,407.75	04/07/20	339865 CMS COMMUNICATIONS, INC.	C
01	00517910	6,056.39	04/07/20	403954 COLORADO BOXED BEEF CO.	C
01	00517911	20,987.77	04/07/20	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00517912	755.03	04/07/20	195294 DAVILA & ASSOCIATES, INC	C
01	00517913	477.00	04/07/20	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00517914	88.24	04/07/20	228389 DIRECTV	C
01	00517915	208.99	04/07/20	228389 DIRECTV	C
01	00517916	159.99	04/07/20	228389 DIRECTV	C
01	00517917	6,777.50	04/07/20	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00517918	266.79	04/07/20	421812 PROBILLING	C
01	00517919	298.99	04/07/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00517920	1,233.63	04/07/20	275875 EAN HOLDINGS, LLC	C
01	00517921	140.00	04/07/20	216437 ECHO TRAVEL AGENCY	C
01	00517922	32,230.00	04/07/20	10014 EDINBURG VOL FIRE DEPT	C
01	00517923	448.50	04/07/20	484474 ELIZONDO, MANUEL L. JR.	C
01	00517924	276.26	04/07/20	216526 EVIDENT, INC.	C
01	00517925	109.43	04/07/20	11908 FEDEX	C
01	00517926	755.50	04/07/20	11908 FEDEX	C
01	00517927	776.08	04/07/20	11908 FEDEX	C
01	00517928	28.56	04/07/20	11908 FEDEX	C
01	00517929	12.56	04/07/20	11908 FEDEX	C
01	00517930	53.03	04/07/20	11908 FEDEX	C
01	00517931	2,800.00	04/07/20	484024 FERNANDEZ, RAY M.D.	C
01	00517932	875.77	04/07/20	344699 FIESTA CHEVROLET, INC.	C
01	00517933	54.63	04/07/20	459089 FIGUEROA, ALEJANDRO	C
01	00517934	32.69	04/07/20	416703 CURA, JOEL	C
01	00517935	30.78	04/07/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00517936	30,000.00	04/07/20	428159 FRYER & HANSEN, PLLC AND DANIEL MUNIZ	C
01	00517937	488.65	04/07/20	77402 G.T. DISTRIBUTORS, INC.	C
01	00517938	3,024.26	04/07/20	77402 G.T. DISTRIBUTORS, INC.	C
01	00517939	1,420.00	04/07/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00517940	2,029.34	04/07/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00517941	2,413.46	04/07/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00517942	1,560.59	04/07/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00517943	821.38	04/07/20	481947 GEXA ENERGY LP	C
01	00517944	170.03	04/07/20	463892 GONZALEZ, MARICELA	C

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01	00517945	5.00	04/07/20	484520 GONZALEZ, ROEL A.	C
01	00517946	1,329.53	04/07/20	474363 SANCHEZ, JOSE F.	C
01	00517947	16,939.78	04/07/20	15253 GULF COAST PAPER CO.	C
01	00517948	721.70	04/07/20	15261 GULF DATA PRODUCTS	C
01	00517949	58.33	04/07/20	15369 GUTHRIE'S SAFE & LOCK	C
01	00517950	17,575.15	04/07/20	484466 GUTIERREZ, JOEL	C
01	00517951	1,500.00	04/07/20	461768 GVL SIGNS & MORE, LLC	C
01	00517952	248.09	04/07/20	252468 HACIENDA FORD	C
01	00517953	456.00	04/07/20	296627 HENRY SCHEIN INC.	C
01	00517954	562.10	04/07/20	447170 HESSELBEIN TIRE INC.	C
01	00517955	36.00	04/07/20	272566 HIDALGO COUNTY CLERK'S OFFICE	C
01	00517956	175.00	04/07/20	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00517957	7.50	04/07/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517958	7.50	04/07/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517959	7.50	04/07/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517960	16.75	04/07/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517961	22.00	04/07/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517962	7.50	04/07/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00517963	825.00	04/07/20	16497 HIDALGO VOL FIRE DEPT	C
01	00517964	434.53	04/07/20	94366 BD HOLT CO	C
01	00517965	65.22	04/07/20	289299 HOME DEPOT	C
01	00517966	954.02	04/07/20	289299 HOME DEPOT CREDIT SERVICES	C
01	00517967	128.25	04/07/20	289299 HOME DEPOT CREDIT SERVICES	C
01	00517968	49.47	04/07/20	291374 HOME DEPOT CREDIT SERVICES	C
01	00517969	300.00	04/07/20	265152 IDOCKET.COM	C
01	00517970	28,849.18	04/07/20	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00517971	933.28	04/07/20	179442 IVAN'S AUTOMOTIVE	C
01	00517972	93.25	04/07/20	479209 IVANA ENTERPRISES, INC.	C
01	00517973	5,950.00	04/07/20	484512 JOHN MATTHEW FABIAN, PSY.D.,J.D., LLC	C
01	00517974	2,695.00	04/07/20	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00517975	833.57	04/07/20	286508 LAB SERVICES, INC.	C
01	00517976	214.06	04/07/20	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00517977	1,790.00	04/07/20	475971 LEGACY CHAPELS, LLC	C
01	00517978	732.00	04/07/20	282693 LEXISNEXIS	C
01	00517979	152,761.04	04/07/20	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00517980	3,335.55	04/07/20	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00517981	780.33	04/07/20	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00517982	17,150.00	04/07/20	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00517983	85.38	04/07/20	288772 GALLS, LLC	C
01	00517984	22.14	04/07/20	238627 LOWER RIO GRANDE VALLEY COMMUNITY HLTH	C
01	00517985	379.46	04/07/20	244465 M & A TECHNOLOGY, INC.	C
01	00517986	358.34	04/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00517987	124.64	04/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00517988	846.26	04/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00517989	93.48	04/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00517990	93.48	04/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00517991	93.48	04/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00517992	3,760.53	04/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00517993	9,500.79	04/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00517994	483.21	04/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00517995	503.05	04/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00517996	55.65	04/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00517997	8.87	04/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00517998	14.98	04/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00517999	35.65	04/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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01	00518000	19.82	04/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00518001	32.61	04/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00518002	31.46	04/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00518003	304.10	04/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00518004	41.89	04/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00518005	93.48	04/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00518006	124.64	04/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00518007	171.38	04/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00518008	184.25	04/07/20	484440 MARTINEZ, SULEMA	C
01	00518009	686.46	04/07/20	23493 MATT'S CASH & CARRY	C
01	00518010	5,910.00	04/07/20	23728 MCALLEN FIRE DEPT.	C
01	00518011	88,437.88	04/07/20	266264 MCALLEN HOSPITALS, LP	C
01	00518012	60.30	04/07/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00518013	185.78	04/07/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00518014	92.28	04/07/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00518015	111.89	04/07/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00518016	32.66	04/07/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00518017	32.66	04/07/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00518018	83.44	04/07/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00518019	243.56	04/07/20	24996 MISSION AUTO ELECTRIC, INC.	C
01	00518020	581.48	04/07/20	388467 MODEL LAUNDRY, LLC	C
01	00518021	5,225.00	04/07/20	25348 MONTE ALTO FIRE DEPT.	C
01	00518022	11.30	04/07/20	153842 NICO PRODUCE CO, INC	C
01	00518023	92.59	04/07/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00518024	31.21	04/07/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00518025	46.97	04/07/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00518026	442.84	04/07/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00518027	119.33	04/07/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00518028	48.16	04/07/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00518029	139.65	04/07/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00518030	147.12	04/07/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00518031	2,286.34	04/07/20	449482 OTSO, INC.	C
01	00518032	50.00	04/07/20	484482 OVERTON, MICHAEL DOYLE	C
01	00518033	3,245.00	04/07/20	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00518034	3,518.75	04/07/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00518035	344.25	04/07/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00518036	2,035.00	04/07/20	28525 PHARR FIRE DEPT	C
01	00518037	1,560.00	04/07/20	14966 GREGORIO PINA, III, PH.D.	C
01	00518038	1,582.91	04/07/20	479403 PRO VALLEY FOODS, LLC	C
01	00518039	6,746.39	04/07/20	211109 PROMO UNIVERSAL LLC	C
01	00518040	13.80	04/07/20	478440 RAMOS, MICHAEL	C
01	00518041	21.74	04/07/20	277223 RELIANT	C
01	00518042	5,508.69	04/07/20	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00518043	166.48	04/07/20	401854 REPUBLIC SERVICES#863	C
01	00518044	138.16	04/07/20	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00518045	186,516.00	04/07/20	397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
01	00518046	85.99	04/07/20	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00518047	4,100.00	04/07/20	482293 SABER INVESTIGATIONS LLC	C
01	00518048	385.00	04/07/20	33359 SAN JUAN FIRE DEPARTMENT	C
01	00518049	24.15	04/07/20	370185 SENDEJO, RAMIRO	C
01	00518050	29.07	04/07/20	34088 SHARYLAND WATER SUPPLY CORP	C
01	00518051	24,353.15	04/07/20	201839 SHAVER FOODS, LLC	C
01	00518052	2,865.23	04/07/20	433098 SHIPPING DEPOT LLC	C
01	00518053	8,196.37	04/07/20	467421 SITEIMPROVE, INC.	C
01	00518054	155.37	04/07/20	258652 SMARTCOM TELEPHONE, L.L.C.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00518055	1,610.00	04/07/20	405981 SOBIA NASIR, M.D. P.A.	C
01	00518056	481.62	04/07/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00518057	2,977.42	04/07/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00518058	99.90	04/07/20	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00518059	1,198.14	04/07/20	479381 SOUTH TEXAS TRUCK CENTERS	C
01	00518060	3,741.18	04/07/20	210501 SPRINT	C
01	00518061	7,424.97	04/07/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00518062	150.00	04/07/20	483982 STEELE COUNTY SHERIFF'S OFFICE	C
01	00518063	878.00	04/07/20	211184 STENOGRAPH LLC	C
01	00518064	95.00	04/07/20	251283 STERICYCLE, INC	C
01	00518065	3,701.37	04/07/20	133655 SUPERIOR ALARMS	C
01	00518066	631.55	04/07/20	114243 SYSCO INC.	C
01	00518067	80.32	04/07/20	457795 T & W TIRE LLC	C
01	00518068	405.00	04/07/20	244171 TDCAA	C
01	00518069	60.00	04/07/20	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00518070	180.00	04/07/20	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00518071	75.00	04/07/20	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00518072	32.94	04/07/20	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00518073	2,602.38	04/07/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00518074	2,075.41	04/07/20	239941 TEXAS ONCOLOGY, P.A.	C
01	00518075	500.00	04/07/20	304662 THE PERCS INDEX INC.	C
01	00518076	54.41	04/07/20	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00518077	168.44	04/07/20	231924 TIME WARNER CABLE	C
01	00518078	5,681.85	04/07/20	231924 TIME WARNER CABLE	C
01	00518079	140.74	04/07/20	241954 TRI-TECH FORENSICS, INC.	C
01	00518080	937.95	04/07/20	477362 TRU BLEU PURE WATER	C
01	00518081	56.59	04/07/20	477362 TRU BLEU PURE WATER	C
01	00518082	762.59	04/07/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00518083	114.71	04/07/20	36927 UNIFIRST HOLDINGS, INC	C
01	00518084	123.14	04/07/20	36927 UNIFIRST HOLDINGS, INC	C
01	00518085	47.38	04/07/20	155284 UNITED PARCEL SERVICE	C
01	00518086	59.53	04/07/20	155284 UNITED PARCEL SERVICE	C
01	00518087	852.42	04/07/20	469874 USRC MISSION, LP	C
01	00518088	1,731.72	04/07/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00518089	864.18	04/07/20	287024 VERIZON WIRELESS	C
01	00518090	212.51	04/07/20	287024 VERIZON WIRELESS	C
01	00518091	189.65	04/07/20	287024 VERIZON WIRELESS	C
01	00518092	3,955.75	04/07/20	287024 VERIZON WIRELESS	C
01	00518093	165.88	04/07/20	287024 VERIZON WIRELESS	C
01	00518094	303.92	04/07/20	287024 VERIZON WIRELESS	C
01	00518095	614.94	04/07/20	287024 VERIZON WIRELESS	C
01	00518096	1,831.02	04/07/20	40991 GRAINGER	C
01	00518097	3,499.92	04/07/20	40991 GRAINGER	C
01	00518098	77.19	04/07/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00518099	26,875.00	04/07/20	6726 WESLACO FIRE DEPT	C
01	00518100	125.16	04/07/20	179701 WESLACO FORD, LLP	C
01	00518101	336.28	04/07/20	41548 THOMSON REUTERS - WEST	C
01	00518102	391.30	04/07/20	4561 BUSTER LIND PRODUCE	C
01	00518103	47.82	04/07/20	172219 CANO PRODUCE CO., INC.	C
01	00518104	169.62	04/07/20	414492 MOUNTAIN GLACIER, LLC	C
01	00518105	16,361.01	04/07/20	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00518106	479.61	04/07/20	251577 FRONTIER	C
01	00518107	700.00	04/07/20	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00518108	590.00	04/07/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00518109	1,680.00	04/07/20	139815 ALANIS, RICARDO	C

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01	00518110	1,255.00	04/07/20	201979 ALEMAN, JAIME	C
01	00518111	13,397.50	04/07/20	375454 ALEXANDER, PAMELA S.	C
01	00518112	300.00	04/07/20	472891 ALMANZA, JONATHAN LEE	C
01	00518113	1,590.00	04/07/20	305464 ALVAREZ, JUAN R.	C
01	00518114	510.00	04/07/20	419397 ANAYA LAW FIRM PLLC	C
01	00518115	942.50	04/07/20	66702 ARIZPE, SOFIA	C
01	00518116	1,355.00	04/07/20	442070 BALLESTEROS, ALEJANDRO	C
01	00518117	1,100.00	04/07/20	329134 BARBOSA, ALBERTO	C
01	00518118	2,690.00	04/07/20	400467 BUSTOS, HECTOR	C
01	00518119	880.00	04/07/20	330752 CANALES, MELISA LARES	C
01	00518120	300.00	04/07/20	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00518121	1,430.00	04/07/20	2526 CANTU, ARTURO R.	C
01	00518122	675.00	04/07/20	441732 CANTU, DAVID R.	C
01	00518123	405.00	04/07/20	341746 CANTU, JUDITH ANN	C
01	00518124	300.00	04/07/20	470082 CANTU, ROLANDO	C
01	00518125	3,210.00	04/07/20	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00518126	850.00	04/07/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00518127	810.00	04/07/20	404373 CAVAZOS, CHRISTOPHER P.	C
01	00518128	2,945.00	04/07/20	348147 EDNA ESCANAME CEDILLO	C
01	00518129	300.00	04/07/20	481050 CHAPA, BILLY JOE	C
01	00518130	760.00	04/07/20	406481 CHUGANI, HITESH K.	C
01	00518131	1,805.00	04/07/20	192848 CONTRERAS, JESUS	C
01	00518132	6,447.50	04/07/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00518133	500.00	04/07/20	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00518134	1,375.00	04/07/20	422045 DE LUNA, JESSICA	C
01	00518135	350.00	04/07/20	402761 DE OCHOA, SONIA	C
01	00518136	200.00	04/07/20	213837 DIAZ, MELINDA	C
01	00518137	1,745.00	04/07/20	322555 ESPINOSA, PILAR V.	C
01	00518138	3,427.50	04/07/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00518139	1,280.00	04/07/20	479195 FLORES, ABIEL	C
01	00518140	8,565.00	04/07/20	345571 FLORES, ALFONSO RICARDO	C
01	00518141	750.00	04/07/20	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00518142	2,725.00	04/07/20	294772 GALVAN, MONICA M.	C
01	00518143	890.00	04/07/20	452700 GARCIA, CATHERINE A.	C
01	00518144	300.00	04/07/20	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00518145	2,860.00	04/07/20	241873 JAIME ROEL GARCIA	C
01	00518146	1,360.00	04/07/20	145882 GARZA, ABEL	C
01	00518147	777.50	04/07/20	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00518148	2,040.00	04/07/20	249629 GARZA, CARLOS JAIME	C
01	00518149	1,405.00	04/07/20	434183 GARZA, DORA ALICIA	C
01	00518150	702.50	04/07/20	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00518151	1,915.00	04/07/20	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00518152	850.00	04/07/20	98655 LAW OFFICES OF RICHARD GARZA	C
01	00518153	480.00	04/07/20	159298 GARZA, ROGELIO	C
01	00518154	3,150.00	04/07/20	252743 GARZA, ROLANDO	C
01	00518155	1,095.00	04/07/20	19062 GOMEZ, JOSE ANTONIO	C
01	00518156	2,190.00	04/07/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00518157	600.00	04/07/20	411400 RICHARD D. GONZALES	C
01	00518158	1,420.00	04/07/20	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00518159	590.00	04/07/20	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00518160	1,807.50	04/07/20	453153 GONZALEZ, SAVANNAH	C
01	00518161	400.00	04/07/20	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00518162	300.00	04/07/20	442674 GUERRA, AMELIA INES	C
01	00518163	3,850.00	04/07/20	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00518164	670.00	04/07/20	360953 HERNANDEZ, HECTOR JR.	C

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01	00518165	850.00	04/07/20	215724 HINOJOSA, ABEL	C
01	00518166	700.00	04/07/20	473960 HINOJOSA, KRISelda	C
01	00518167	5,760.00	04/07/20	179094 JEANNE E. HOLMES, P.C.	C
01	00518168	500.00	04/07/20	378682 JARVIS, ERIC S.	C
01	00518169	750.00	04/07/20	450898 KENNEDY, PATRICK BRYCE	C
01	00518170	1,307.50	04/07/20	114383 LONGORIA, DANIEL Q.	C
01	00518171	300.00	04/07/20	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00518172	1,505.00	04/07/20	349844 THE MANGI LAW OFFICE, P.C.	C
01	00518173	1,745.00	04/07/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00518174	1,170.00	04/07/20	456500 LAW OFFICE OF IGNACIO MENDOZA JR.	C
01	00518175	1,455.00	04/07/20	445274 MENDOZA, MELISANDRA	C
01	00518176	957.50	04/07/20	282669 MEZA, ROBERTO JR.	C
01	00518177	500.00	04/07/20	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00518178	3,905.00	04/07/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00518179	1,145.00	04/07/20	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00518180	3,265.00	04/07/20	107743 MORALES, ALFREDO JR.	C
01	00518181	900.00	04/07/20	322652 MORALES, JAIME M.	C
01	00518182	1,702.50	04/07/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00518183	1,180.00	04/07/20	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00518184	350.00	04/07/20	468690 MOUNT, LYDIA ELIZONDO	C
01	00518185	1,887.50	04/07/20	470511 MUNIZ, VICTORIA DANIELLE	C
01	00518186	1,450.00	04/07/20	458180 MUNOZ, ALEJANDRO	C
01	00518187	1,535.00	04/07/20	382647 MUNOZ, JORGE	C
01	00518188	835.00	04/07/20	245364 NITSCH, PATRICK A.	C
01	00518189	915.00	04/07/20	315532 CARLOS E. ORTEGON, P.C.	C
01	00518190	1,370.00	04/07/20	253871 OSORIO, ALBERTO	C
01	00518191	677.50	04/07/20	428744 PALACIOS-LOVE LAW PLLC	C
01	00518192	1,452.50	04/07/20	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00518193	1,240.00	04/07/20	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00518194	505.00	04/07/20	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00518195	6,230.00	04/07/20	209783 RAMIREZ, CARMEN B.	C
01	00518196	400.00	04/07/20	450014 RAMIREZ, JUAN R.	C
01	00518197	825.00	04/07/20	159328 RAMIREZ, LUIS R.	C
01	00518198	1,500.00	04/07/20	468223 RAMIREZ, TANIA Y.	C
01	00518199	2,965.00	04/07/20	468088 RAMOS, ANDRES AARON	C
01	00518200	300.00	04/07/20	407399 REGALADO, LUCIA	C
01	00518201	590.00	04/07/20	182273 REYES, DANIEL R.	C
01	00518202	450.00	04/07/20	434450 REYES, RENE	C
01	00518203	500.00	04/07/20	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00518204	300.00	04/07/20	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00518205	2,795.00	04/07/20	430897 ROCHA, BRITNY	C
01	00518206	505.00	04/07/20	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00518207	5,030.00	04/07/20	256463 RODRIGUEZ, JOHN J.	C
01	00518208	600.00	04/07/20	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00518209	3,275.00	04/07/20	473120 RODRIGUEZ, SCOTT D.	C
01	00518210	117.50	04/07/20	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00518211	400.00	04/07/20	353477 SAHADI, JAMES M.	C
01	00518212	400.00	04/07/20	433969 SALINAS, DEREK I	C
01	00518213	350.00	04/07/20	444138 SALINAS, JACOB LEE	C
01	00518214	300.00	04/07/20	311553 THE SANCHEZ LAW FIRM	C
01	00518215	2,195.00	04/07/20	92096 SEPULVEDA, ELOY	C
01	00518216	3,637.50	04/07/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00518217	1,850.00	04/07/20	368067 TIJERINA LAW FIRM PC	C
01	00518218	1,400.00	04/07/20	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00518219	1,710.00	04/07/20	383678 VARGAS, DANIEL ELIJAH	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00518220	400.00	04/07/20	463671 VASQUEZ, ALYA	C
01	00518221	1,875.00	04/07/20	326798 VILLALOBOS, JESUS	C
01	00518222	675.00	04/07/20	459070 VILLANUEVA, REBECCA L	C
01	00518223	300.00	04/07/20	404381 WIESEHAN, ERIC	C
01	00518224	3,800.00	04/07/20	345121 LUZ A. WILLIAMSON	C
01	00518225	6,051.22	04/07/20	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
<b>Total Bank No 01</b>		<b>1,564,723.69</b>			
02	00448056	-600.00	04/01/20	33251 SAM HOUSTON STATE UNIVERSITY	CV
02	00448356	23.48	04/07/20	458198 ALPHA INFRASTRUCTURE ENGINEERING PLLC	C
02	00448357	2.68	04/07/20	449121 B2Z ENGINEERING, LLC	C
02	00448358	11,103.19	04/07/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00448359	10.68	04/07/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00448360	10.58	04/07/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00448361	9.56	04/07/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00448362	2.08	04/07/20	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00448363	30,040.50	04/07/20	27987 PAVEMENT MARKINGS INC.	C
02	00448364	1,090.00	04/07/20	89885 BARRERA, DEMENCIO	C
02	00448365	508.42	04/07/20	416410 AIRGAS USA, LLC	C
02	00448366	200.00	04/07/20	199362 ANRIGE, INC.	C
02	00448367	9,304.17	04/07/20	302465 AOC HOLDING COMPANY INC.	C
02	00448368	19,548.52	04/07/20	302465 AOC HOLDING COMPANY INC.	C
02	00448369	32.58	04/07/20	337412 AUTOZONE	C
02	00448370	563.80	04/07/20	96822 BERT OGDEN CHEVROLET INC.	C
02	00448371	481.87	04/07/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00448372	749.66	04/07/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00448373	87.98	04/07/20	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00448374	28,725.55	04/07/20	355372 CTC DISTRIBUTING, LTD	C
02	00448375	21.00	04/07/20	247774 D & R GLASS ETC INC.	C
02	00448376	160.86	04/07/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00448377	1,162.12	04/07/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00448378	1,039.64	04/07/20	86525 PENA, MARTIN	C
02	00448379	194.99	04/07/20	228389 DIRECTV	C
02	00448380	395.55	04/07/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00448381	2,990.09	04/07/20	457906 LMG SALES, INC.	C
02	00448382	6.27	04/07/20	373982 FIT SUPPLY, LLC	C
02	00448383	340.00	04/07/20	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00448384	407.30	04/07/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00448385	561.23	04/07/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00448386	66.10	04/07/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00448387	516.54	04/07/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00448388	422.77	04/07/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00448389	46.99	04/07/20	481947 GEXA ENERGY LP	C
02	00448390	497.14	04/07/20	242101 H & V EQUIPMENT SERVICES INC.	C
02	00448391	22.00	04/07/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00448392	22.00	04/07/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00448393	7.50	04/07/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00448394	22.00	04/07/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00448395	7.50	04/07/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00448396	7.50	04/07/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00448397	7.50	04/07/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00448398	269.85	04/07/20	94366 BD HOLT CO	C
02	00448399	121.99	04/07/20	407046 J'S HYDRAULICS	C
02	00448400	126.57	04/07/20	253324 JOHNSTONE SUPPLY	C
02	00448401	58.52	04/07/20	224529 MCCOY'S BUILDING SUPPLY	C

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02	00448402	165.18	04/07/20	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00448403	88.16	04/07/20	388467 MODEL LAUNDRY, LLC	C
02	00448404	59.86	04/07/20	388467 MODEL LAUNDRY, LLC	C
02	00448405	35.00	04/07/20	91987 PUEBLO TIRES LTD	C
02	00448406	413.95	04/07/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00448407	1,244.30	04/07/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00448408	79.97	04/07/20	304131 SAENZ HARDWARE	C
02	00448409	1,318.70	04/07/20	433098 SHIPPING DEPOT LLC	C
02	00448410	127.00	04/07/20	192767 SLIK PITT	C
02	00448411	240.13	04/07/20	214531 SOS TECHNOLOGIES	C
02	00448412	210.95	04/07/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00448413	5,100.30	04/07/20	457795 T & W TIRE LLC	C
02	00448414	998.89	04/07/20	457795 T & W TIRE LLC	C
02	00448415	2,618.44	04/07/20	456594 JSJ RODRIGUEZ, INC.	C
02	00448416	128.00	04/07/20	355011 TREE OF LIFE NURSERY	C
02	00448417	433.49	04/07/20	477362 TRU BLEU PURE WATER	C
02	00448418	35.68	04/07/20	477362 TRU BLEU PURE WATER	C
02	00448419	1,192.79	04/07/20	38873 TRUCKER EQUIPMENT INC.	C
02	00448420	503.56	04/07/20	36927 UNIFIRST HOLDINGS, INC	C
02	00448421	1,150.87	04/07/20	36927 UNIFIRST HOLDINGS, INC	C
02	00448422	1,531.36	04/07/20	338273 REYES, JULIO C.	C
02	00448423	692.40	04/07/20	287024 VERIZON WIRELESS	C
02	00448424	16,337.19	04/07/20	302465 AOC HOLDING COMPANY INC.	C
02	00448425	1,209.43	04/07/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00448426	164.24	04/07/20	228389 DIRECTV	C
02	00448427	76.51	04/07/20	11908 FEDEX	C
02	00448428	55.79	04/07/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00448429	3,271.97	04/07/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00448430	499.78	04/07/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00448431	502.88	04/07/20	36153 MARENTCO INC.	C
02	00448432	228.18	04/07/20	287024 VERIZON WIRELESS	C
02	00448433	53.11	04/07/20	287024 VERIZON WIRELESS	C
02	00448434	266.21	04/07/20	287024 VERIZON WIRELESS	C
02	00448435	83.09	04/07/20	287024 VERIZON WIRELESS	C
02	00448436	72.52	04/07/20	287024 VERIZON WIRELESS	C
02	00448437	114.05	04/07/20	287024 VERIZON WIRELESS	C
02	00448438	336.54	04/07/20	482463 A&E SPORTS EMBROIDERY	C
02	00448439	664.88	04/07/20	460095 AG PRO COMPANIES	C
02	00448440	262.62	04/07/20	460095 AG PRO COMPANIES	C
02	00448441	104.71	04/07/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00448442	140.17	04/07/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00448443	110.67	04/07/20	468479 ALLTERRA CENTRAL, INC.	C
02	00448444	52.50	04/07/20	199362 ANRIGE, INC.	C
02	00448445	1,510.62	04/07/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00448446	118.82	04/07/20	124346 DONNELLY, LTD	C
02	00448447	1,804.17	04/07/20	403148 C.S.S. TECHNOLOGY, INC.	C
02	00448448	156.16	04/07/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00448449	78.24	04/07/20	6696 CITY OF PHARR	C
02	00448450	385.18	04/07/20	169447 CITY OF WESLACO	C
02	00448451	114.99	04/07/20	169447 CITY OF WESLACO	C
02	00448452	224.18	04/07/20	76902 DEMCO, INC.	C
02	00448453	48.60	04/07/20	406619 DIRECT ENERGY BUSINESS	C
02	00448454	35.47	04/07/20	406619 DIRECT ENERGY BUSINESS	C
02	00448455	1,601.56	04/07/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00448456	1,155.38	04/07/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00448457	473.13	04/07/20	344699 FIESTA CHEVROLET, INC.	C
02	00448458	4,555.87	04/07/20	125717 FRONTERA MATERIALS, INC.	C
02	00448459	5,328.00	04/07/20	197629 GARZA, HOMERO	C
02	00448460	727.54	04/07/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00448461	147.53	04/07/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00448462	37.88	04/07/20	15253 GULF COAST PAPER CO.	C
02	00448463	620.41	04/07/20	15253 GULF COAST PAPER CO.	C
02	00448464	1,283.89	04/07/20	464201 HD SUPPLY CONSTRUCTION AND	C
02	00448465	1,880.00	04/07/20	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00448466	7.50	04/07/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00448467	7.50	04/07/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00448468	1,586.86	04/07/20	94366 BD HOLT CO	C
02	00448469	1,931.12	04/07/20	94366 BD HOLT CO	C
02	00448470	509,040.00	04/07/20	428833 KOFIELD SYSTEMS, INC.	C
02	00448471	2,235.80	04/07/20	480282 KOLKHORST PETROLEUM COMPANY	C
02	00448472	409.06	04/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00448473	769.83	04/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00448474	706.58	04/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00448475	35.20	04/07/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00448476	66.19	04/07/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00448477	96.87	04/07/20	414492 MOUNTAIN GLACIER, LLC	C
02	00448478	45.43	04/07/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00448479	22.95	04/07/20	231193 PROTECTION 1 / ADT	C
02	00448480	617.82	04/07/20	473880 RGV PUMP & EQUIPMENT, LLC	C
02	00448481	23,534.06	04/07/20	393304 RICHLINE TECHNICAL SERVICES	C
02	00448482	31.46	04/07/20	283797 ROMCO EQUIPMENT CO.	C
02	00448483	379.20	04/07/20	283797 ROMCO EQUIPMENT CO.	C
02	00448484	3,616.97	04/07/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00448485	15.07	04/07/20	34088 SHARYLAND WATER SUPPLY CORP	C
02	00448486	15.07	04/07/20	34088 SHARYLAND WATER SUPPLY CORP	C
02	00448487	89.30	04/07/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00448488	1,649.07	04/07/20	457795 T & W TIRE LLC	C
02	00448489	1,421.31	04/07/20	285927 THOMSON WEST	C
02	00448490	206.59	04/07/20	36927 UNIFIRST HOLDINGS, INC	C
02	00448491	682.73	04/07/20	287024 VERIZON WIRELESS	C
02	00448492	180.00	04/07/20	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00448493	131.84	04/07/20	328626 AT&T	C
02	00448494	2,002.78	04/07/20	328626 AT&T	C
02	00448495	4,750.00	04/07/20	296945 BARBOZA, MIGUEL JR	C
02	00448496	94.22	04/07/20	446718 BARRERA, HERIBERTO	C
02	00448497	7,377.30	04/07/20	399728 BIC DEVELOPMENT CORP.	C
02	00448498	20.60	04/07/20	292885 BRIONES, AQUILINA	C
02	00448499	1,572.50	04/07/20	4561 BUSTER LIND PRODUCE	C
02	00448500	796.80	04/07/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00448501	147.02	04/07/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00448502	158.63	04/07/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00448503	86.25	04/07/20	222062 CARRILLO, IRENE	C
02	00448504	99.00	04/07/20	124923 CASTRO, MARY ANN	C
02	00448505	2,276.73	04/07/20	153915 CDW GOVERNMENT INC.	C
02	00448506	2,855.51	04/07/20	343277 CITIBANK	C
02	00448507	216.28	04/07/20	343277 CITIBANK	C
02	00448508	2,162.68	04/07/20	343277 CITIBANK	C
02	00448509	174.92	04/07/20	161128 CITY OF ALAMO	C
02	00448510	98.87	04/07/20	229334 CITY OF DONNA	C
02	00448511	263.11	04/07/20	10197 CITY OF EDINBURG	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00448512	148.37	04/07/20	134686 CITY OF MERCEDES	C
02	00448513	101.17	04/07/20	6696 CITY OF PHARR	C
02	00448514	226.79	04/07/20	398756 CITY OF RIO GRANDE CITY	C
02	00448515	2,164.29	04/07/20	403954 COLORADO BOXED BEEF CO.	C
02	00448516	5,635.20	04/07/20	466298 DANA SAFETY SUPPLY	C
02	00448517	97.14	04/07/20	258385 DISH	C
02	00448518	258.00	04/07/20	275875 EAN HOLDINGS, LLC	C
02	00448519	1,055.67	04/07/20	275875 EAN HOLDINGS, LLC	C
02	00448520	1,061.00	04/07/20	216437 ECHO TRAVEL AGENCY	C
02	00448521	1,168.70	04/07/20	396095 ENTERPRISE RENT-A-CAR	C
02	00448522	57.60	04/07/20	64114 EXQUISITA TORTILLAS, INC.	C
02	00448523	122.36	04/07/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00448524	253.87	04/07/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00448525	183.00	04/07/20	436496 GARZA, JOSE	C
02	00448526	979.34	04/07/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00448527	1,368.10	04/07/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00448528	7,825.00	04/07/20	267066 GBB RENTALS	C
02	00448529	17,835.52	04/07/20	415596 GEORGE MASON UNIVERSITY	C
02	00448530	900.00	04/07/20	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00448531	188.03	04/07/20	450545 GOMEZ, CRISELDA	C
02	00448532	7.00	04/07/20	455156 GRACIA, JOSE	C
02	00448533	2,990.90	04/07/20	15253 GULF COAST PAPER CO.	C
02	00448534	538.80	04/07/20	15253 GULF COAST PAPER CO.	C
02	00448535	131.00	04/07/20	15261 GULF DATA PRODUCTS	C
02	00448536	176.53	04/07/20	469521 GUTIERREZ, LETICIA C.	C
02	00448537	129.00	04/07/20	444308 GUZMAN, PERLA F.	C
02	00448538	6,336.27	04/07/20	296627 HENRY SCHEIN INC.	C
02	00448539	231.85	04/07/20	296627 HENRY SCHEIN, INC.	C
02	00448540	3,634.63	04/07/20	475475 ILAND INTERNET SOLUTION CORPORATION	C
02	00448541	5,743.10	04/07/20	422770 JULCAR LLC	C
02	00448542	4,251.55	04/07/20	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00448543	20.00	04/07/20	421979 KELLOGG, DALILA	C
02	00448544	214.80	04/07/20	119784 LABATT FOOD SERVICE	C
02	00448545	191.09	04/07/20	484504 LAZO, CHRISTOPHER	C
02	00448546	54.05	04/07/20	472069 LEE, ILIANA MATA	C
02	00448547	200.00	04/07/20	442771 LEOS, CARINA LARISTA	C
02	00448548	376.34	04/07/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00448549	527.71	04/07/20	458813 QUBE RGV PROPERTIES LP	C
02	00448550	123.52	04/07/20	23825 MCALLEN PUBLIC UTILITY	C
02	00448551	27.41	04/07/20	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00448552	61.66	04/07/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00448553	83.95	04/07/20	455164 MIRELES, DANIEL	C
02	00448554	180.00	04/07/20	238295 MONZER H. YAZJI, MD& ASSO	C
02	00448555	108.68	04/07/20	480657 MORIN, ANGELICA	C
02	00448556	836.80	04/07/20	153842 NICHO PRODUCE CO, INC	C
02	00448557	1,398.22	04/07/20	449482 OTSO, INC.	C
02	00448558	2,311.40	04/07/20	460397 P AND ARI, LLC	C
02	00448559	39.72	04/07/20	388017 PATRICK, ARNOLD K.	C
02	00448560	747.82	04/07/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00448561	193.59	04/07/20	231193 PROTECTION 1 / ADT	C
02	00448562	91.49	04/07/20	91987 PUEBLO TIRES LTD	C
02	00448563	200.00	04/07/20	482749 RAMIREZ, ARACELI	C
02	00448564	117.00	04/07/20	396249 RAMIREZ, MARTIN	C
02	00448565	78.00	04/07/20	481742 RAMON, ARMANDO	C
02	00448566	990.00	04/07/20	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C

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02	00448567	117.00	04/07/20	449423 RIOS, RODOLFO	C
02	00448568	175.00	04/07/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00448569	34.50	04/07/20	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00448570	5,015.00	04/07/20	439177 RREAL, LLC	C
02	00448571	4,927.60	04/07/20	190845 SALINAS, LAURA	C
02	00448572	94.30	04/07/20	155462 SEGURA, TERESA	C
02	00448573	109.58	04/07/20	34088 SHARYLAND WATER SUPPLY CORP	C
02	00448574	4,760.00	04/07/20	478423 SMART SALES LLC	C
02	00448575	533.14	04/07/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00448576	47,292.00	04/07/20	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00448577	6,187.50	04/07/20	397806 SPI VENTURES, LLP	C
02	00448578	6,629.42	04/07/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00448579	164.08	04/07/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00448580	209.50	04/07/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00448581	39.99	04/07/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00448582	102.95	04/07/20	133655 SUPERIOR ALARMS	C
02	00448583	185.00	04/07/20	133655 SUPERIOR ALARMS	C
02	00448584	666.60	04/07/20	231924 TIME WARNER CABLE	C
02	00448585	2,106.65	04/07/20	231924 TIME WARNER CABLE	C
02	00448586	6,950.00	04/07/20	392065 TRAKSOFTWARE	C
02	00448587	101.75	04/07/20	477362 TRU BLEU PURE WATER	C
02	00448588	33.00	04/07/20	477362 TRU BLEU PURE WATER	C
02	00448589	1,757.84	04/07/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00448590	818.93	04/07/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00448591	265.62	04/07/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00448592	365.58	04/07/20	287024 VERIZON WIRELESS	C
02	00448593	799.34	04/07/20	287024 VERIZON WIRELESS	C
02	00448594	50.62	04/07/20	40991 GRAINGER	C
02	00448595	102.92	04/07/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00448596	5,315.05	04/07/20	344834 HIDALGO COUNTY TREASURER	C
02	00448597	339,453.36	04/07/20	459640 MOR-WIL, LLC	C
02	00448598	199,367.10	04/07/20	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00448599	10,877.32	04/07/20	372862 SAMES, INC.	C
<b>Total Bank No 02</b>		<b>1,471,926.31</b>			
03	00002253	500.00	04/07/20	191833 THE BANK OF NEW YORK MELLON	C
<b>Total Bank No 03</b>		<b>500.00</b>			
04	00020561	20,490.87	04/07/20	458198 ALPHA INFRASTRUCTURE ENGINEERING PLLC	C
04	00020562	23,447.36	04/07/20	458198 ALPHA INFRASTRUCTURE ENGINEERING PLLC	C
04	00020563	5,011.75	04/07/20	449121 B2Z ENGINEERING, LLC	C
04	00020564	18,373.50	04/07/20	471992 CASO LAW FIRM, PLLC	C
04	00020565	680.41	04/07/20	406619 DIRECT ENERGY BUSINESS	C
04	00020566	1,396.22	04/07/20	481947 GEXA ENERGY LP	C
04	00020567	73,533.24	04/07/20	456713 JACOBS ENGINEERING GROUP, INC	C
04	00020568	47,201.92	04/07/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020569	19,995.58	04/07/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020570	19,800.13	04/07/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020571	17,902.60	04/07/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020572	1,300.00	04/07/20	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00020573	676.00	04/07/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020574	41,424.75	04/07/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020575	24,461.63	04/07/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020576	10,203.63	04/07/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020577	83,858.82	04/07/20	460621 HDR ARCHITECTURE, INC.	C
04	00020578	4,669,776.10	04/07/20	463787 MORGANTI TEXAS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00020579	5,050.00	04/07/20	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
04	00020580	10,587.50	04/07/20	369756 TERRACON CONSULTANTS, INC.	C
<b>Total Bank No 04</b>		<b>5,095,172.01</b>			
05	00028092	4,752.28	04/07/20	158275 BOUDLOCHE, CINDY	C
05	00028093	1,125.00	04/07/20	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028094	142.50	04/07/20	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028095	15.03	04/07/20	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00028096	289.00	04/07/20	262838 HIDALGO CO ADULT PROBATION	C
05	00028097	8,094.00	04/07/20	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028098	150.00	04/07/20	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00028099	229.86	04/07/20	476749 MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	C
05	00028100	168.00	04/07/20	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00028101	2,914.76	04/07/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028102	32.18	04/07/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028103	44.77	04/07/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028104	28.00	04/07/20	191167 SOUTH TEXAS COLLEGE	C
05	00028105	30.00	04/07/20	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028106	116.55	04/07/20	479896 TRANSWORLD SYSTEMS INC	C
05	00028107	478.13	04/07/20	464392 TRELIS COMPANY	C
05	00028108	162.61	04/07/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00028109	320.82	04/07/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00028110	259.17	04/07/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00028111	157.97	04/07/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00028112	193.47	04/07/20	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00028113	154.00	04/07/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028114	63.00	04/07/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028115	1,857.50	04/07/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028116	10,747.80	04/07/20	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028117	68,944.27	04/07/20	263001 TEXAS ASSOCIATION OF COUNTIES	C
<b>Total Bank No 05</b>		<b>101,470.67</b>			
07	00006949	251,150.40	04/07/20	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006950	3,550.00	04/07/20	386421 AMI RISK CONSULTANTS, INC.	C
07	00006951	1,938.00	04/07/20	472344 CONNECTYOURCARE, LLC	C
07	00006952	4,404.50	04/07/20	482102 DEER OAKS EAP SERVICES LLC	C
07	00006953	3,500.00	04/07/20	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
07	00006954	4,104.00	04/07/20	382116 LEWIS & ELLIS, INC.	C
07	00006955	11,250.00	04/07/20	289493 TRISTAR RISK MANAGEMENT	C
<b>Total Bank No 07</b>		<b>279,896.90</b>			
15	00033625	32,261.15	04/07/20	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00033626	17,725.95	04/07/20	1902 AMIGOS DEL VALLE, INC.	C
15	00033627	274.28	04/07/20	369837 AVILA, PATRICIO R.	C
15	00033628	12,898.08	04/07/20	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00033629	8,120.34	04/07/20	481149 BOYS AND GIRLS CLUB OF WESLACO INC.	C
15	00033630	5,523.56	04/07/20	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00033631	2,337.00	04/07/20	171549 SPANISH PRINT MEDIA .	C
15	00033632	15,062.13	04/07/20	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00033633	14.06	04/07/20	11908 FEDEX	C
15	00033634	166,573.56	04/07/20	125717 FRONTERA MATERIALS, INC	C
15	00033635	118,104.28	04/07/20	344834 HIDALGO COUNTY TREASURER	C
15	00033636	65,915.25	04/07/20	178462 HINOJOSA ENGINEERING, INC.	C
15	00033637	14,617.50	04/07/20	416541 LAZCAMREA, LLC	C
15	00033638	21,636.11	04/07/20	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00033639	15,684.74	04/07/20	238414 NUESTRA CLINICA DEL VALLE	C
15	00033640	151.18	04/07/20	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00033641	497.90	04/07/20	319449 STAPLES CREDIT PLAN	C
15	00033642	34,034.56	04/07/20	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00033643	71.01	04/07/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
15	00033644	8,625.88	04/07/20	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15 540,128.52

Total Manual Checks	.00
Total Computer Checks	9,054,468.10
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-650.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 9,053,818.10

Number of Checks 985

Batch Yr	Batch No	Amount
20	000647	-50.00
20	000813	-600.00
20	001008	83,705.35
20	001029	196,593.21
20	001078	40,997.90
20	001090	83,045.95
20	001091	13,582.80
20	001094	384,706.16
20	001114	35,826.12
20	001119	50,503.79
20	001121	36,363.99
20	001132	22,647.29
20	001147	28,277.50
20	001148	4,038.47
20	001151	6,089.36
20	001182	550.00
20	001183	1,190.00
20	001201	13,597.50
20	001207	17,697.50
20	001211	22,690.00
20	001219	22,273.50
20	001224	13,532.89
20	001225	113,084.30
20	001240	6,956.49
20	001249	633,695.21
20	001250	21,778.60
20	001259	357,928.05
20	001260	52,529.84
20	001272	54,045.57
20	001277	18,928.63
20	001279	289,124.65
20	001280	291,552.73
20	001285	2,241.47
20	001290	14,497.50
20	001296	12,145.00
20	001297	17,487.50
20	001304	17,082.50
20	001305	15,055.00

A/P Summary Check Register

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<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>
					20      001308      46,750.00
					20      001310      33,162.50
					20      001314      15,287.78
					20      001315      29,107.50
					20      001329      540,128.52
					20      001330      549,697.78
					20      001331      5,315.05
					20      001332      63,653.01
					20      001344      4,775,323.64

For: 04/09/20 - 04/15/20

Historic Check Register

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All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
183466	ADAMS, DOROTHY ANN	06	0601000237	04/09/20	174.00
202150	AGUIRRE, MARISELA	06	0601000238	04/09/20	1,828.26
238635	ALANIS, LEANDRO	06	0601000239	04/09/20	189.00
216810	ALANIZ, BRITTANY MARIE	06	0601000240	04/09/20	1,970.86
218731	ALANIZ, ROSE MARIE	06	0601000241	04/09/20	192.00
062847	ALCANTAR, MARIA ESTELA	06	0601000242	04/09/20	1,790.80
205338	ALFARO, SILVERIO	06	0601000243	04/09/20	1,675.56
230910	ALTON, ALICIA	06	0601000244	04/09/20	1,927.99
077186	ALVARADO, MICAELA L	06	0601000245	04/09/20	192.00
216640	ALVARADO, SANDY	06	0601000246	04/09/20	123.00
204218	ALVAREZ, JOSHUA EMANUEL	06	0601000247	04/09/20	241.00
225231	AMAYA, JOSHUA CALEB	06	0601000248	04/09/20	1,883.15
229946	AMAYA, NYDIA SARAI	06	0601000249	04/09/20	1,688.29
238643	ANAYA, FREDA KAY	06	0601000250	04/09/20	189.00
163155	AREVALO, EDUVINA	06	0601000251	04/09/20	1,879.45
229954	AREVALO, TONY ORLANDO	06	0601000252	04/09/20	1,985.66
209473	AVILA, JANIE MARIE	06	0601000253	04/09/20	1,795.00
238210	AZOCA, ANNABEL	06	0601000254	04/09/20	217.00
231444	BALLESTEROS, ERNESTO	06	0601000255	04/09/20	1,833.88
206377	BALLESTEROS, IRMA G	06	0601000256	04/09/20	1,838.08
182516	BARNES, JAMES EDGAR	06	0601000257	04/09/20	51.00
226718	BARRERA, YESENIA	06	0601000258	04/09/20	1,757.74
238651	BAUTISTA, BRIANA	06	0601000259	04/09/20	183.00
223263	BAUTISTA, JANELLE MARIE	06	0601000260	04/09/20	1,795.20
237590	BAUTISTA, JANICE MONIQUE	06	0601000261	04/09/20	1,836.57
238457	BENEDETTI, MAYRA NIDIA	06	0601000262	04/09/20	192.00
238660	BENITEZ, ASHLEY MICHELLE	06	0601000263	04/09/20	189.00
238236	BETANCOURT, VIRGINIA	06	0601000264	04/09/20	144.00
081965	BEVIL, LINDA LORRAINE	06	0601000265	04/09/20	1,770.46
177652	BLANCO, MARIA SYLVIA	06	0601000266	04/09/20	438.00
145009	BORREGO, JOSE ANGEL	06	0601000267	04/09/20	186.00
150401	BOSTICK, RUTH P.	06	0601000268	04/09/20	1,899.04
150703	BOWEN, IAN THOMAS	06	0601000269	04/09/20	199.00
217344	CANALES, JENISE YVETTE	06	0601000270	04/09/20	186.00
216569	CANTU, DANIEL	06	0601000271	04/09/20	1,950.15
238678	CANTU, KAYLA	06	0601000272	04/09/20	165.00
182478	CANTU, LESLIE ANN	06	0601000273	04/09/20	190.00
238139	CANTU, MARY E	06	0601000274	04/09/20	1,867.32
238686	CANTU, NEVAEH ERICA	06	0601000275	04/09/20	165.00
146439	CARDENAS, ALFONSO	06	0601000276	04/09/20	1,811.52
239003	CARDOZA, YASMINE	06	0601000277	04/09/20	168.00
211478	CARRERA, MARIA DELOSANGELES	06	0601000278	04/09/20	186.00
213756	CASARES, DIANA ELIZABETH	06	0601000279	04/09/20	195.00
168467	CASTANEDA, ESTELA C	06	0601000280	04/09/20	1,936.38
168459	CASTANEDA, PABLO N	06	0601000281	04/09/20	1,940.59
239011	CASTILLO, CONNIE	06	0601000282	04/09/20	588.00
209465	CASTILLO, NORA G	06	0601000283	04/09/20	1,560.00
238430	CASTRO, GILBERTO	06	0601000284	04/09/20	174.00
238449	CASTRO, ROSAISELA A	06	0601000285	04/09/20	174.00
238694	CAUDILLO PINA, CINTHIA JANETH	06	0601000286	04/09/20	171.00

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Historic Check Register

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All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
151017	CHAPA, LAURA	06	0601000287	04/09/20	1,821.46
238708	CHARLES, CHARLIE ADELLE	06	0601000288	04/09/20	141.00
238244	COCHRAN, REBECCA LEE	06	0601000289	04/09/20	165.00
224847	COOPER, ROSE MARIE	06	0601000290	04/09/20	1,950.05
237639	CORTEZ, MARIA LUDIVINA	06	0601000291	04/09/20	1,696.59
238252	CROLL, MADELEINE CHRISTINA	06	0601000292	04/09/20	202.00
238260	CROLL, MIA RENEE	06	0601000293	04/09/20	177.00
216216	CRUZ, JONATHAN PAUL	06	0601000294	04/09/20	1,813.15
225290	CUELLAR, ALEJANDRO DANIEL	06	0601000295	04/09/20	1,965.53
209422	CUELLAR, DAVID	06	0601000296	04/09/20	2,232.82
238716	CUEVAS, HECTOR	06	0601000297	04/09/20	165.00
238279	DE LA GARZA, FELIPA	06	0601000298	04/09/20	183.00
217026	DE LEON, SHARRIE JO	06	0601000299	04/09/20	1,829.77
237647	DELGADO, ROSA MARIA	06	0601000300	04/09/20	1,757.74
014346	DEVINE, NANCY	06	0601000301	04/09/20	180.00
238724	DIAZ, KEVIN ZACKARU	06	0601000302	04/09/20	171.00
080373	DIAZ, ROLANDO	06	0601000303	04/09/20	1,864.27
216534	ENGSTROM, SONIA K	06	0601000304	04/09/20	1,814.29
238732	EROMOSELE, IHINOSSEN DELIA	06	0601000305	04/09/20	177.00
168637	ERONINI, OKECHUKWU PATRICK	06	0601000306	04/09/20	87.00
239062	ESCAMILLA, NOELIA	06	0601000307	04/09/20	351.00
231690	ESCOBEDO, ELEAZAR	06	0601000308	04/09/20	729.00
142557	ESPINOZA, MAGDA	06	0601000309	04/09/20	2,270.99
182834	FARIAS, DIANA G.	06	0601000310	04/09/20	1,797.85
097551	FERNANDEZ, OFELIA T.	06	0601000311	04/09/20	192.00
238287	FIGUEROA, ARTURO	06	0601000312	04/09/20	174.00
216801	FLORES, CARLOTA ANTONIETA	06	0601000313	04/09/20	1,832.35
163074	FLORES, ESPERANZA L	06	0601000314	04/09/20	1,861.69
042773	FLORES, LAURA S	06	0601000315	04/09/20	217.00
180599	FRANCO, IRMA C	06	0601000316	04/09/20	1,832.35
142565	FUENTES, CRISELDA V	06	0601000317	04/09/20	2,297.75
230049	FUENTES, SAMANTHA	06	0601000318	04/09/20	1,968.11
195715	GARCIA, ELDA	06	0601000319	04/09/20	198.00
117315	GARCIA, ESTER	06	0601000320	04/09/20	174.00
238740	GARCIA, GRACIELA	06	0601000321	04/09/20	174.00
238759	GARCIA, JASMINE	06	0601000322	04/09/20	90.00
239070	GARCIA, JOSUE	06	0601000323	04/09/20	69.00
238295	GARCIA, MARIA ELMA	06	0601000324	04/09/20	174.00
238767	GARCIA, MARIANA	06	0601000325	04/09/20	180.00
238465	GARZA, AARON	06	0601000326	04/09/20	174.00
040983	GARZA, ANNA LINDA	06	0601000327	04/09/20	192.00
237655	GARZA, CASSANDRA G	06	0601000328	04/09/20	1,713.22
224901	GARZA, EVANGELINA S	06	0601000329	04/09/20	171.00
231002	GARZA, INEZ	06	0601000330	04/09/20	171.00
226408	GARZA, LAURA DENISE	06	0601000331	04/09/20	1,784.00
237663	GARZA, LAURA LEE	06	0601000332	04/09/20	1,743.89
190608	GIFFIN, KENNA SUE	06	0601000333	04/09/20	123.50
231029	GLORIA, YADHIRA ABIGAIL	06	0601000334	04/09/20	189.00
230111	GOMEZ, JEREZETT NATALIE	06	0601000335	04/09/20	192.00
223310	GONZALEZ, JOSE	06	0601000336	04/09/20	1,945.54

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All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
031194	GONZALEZ, LAURA LETICIA	06	0601000337	04/09/20	1,840.86
146404	GONZALEZ, MARIA ORALIA	06	0601000338	04/09/20	2,125.34
223328	GONZALEZ, MARIA DEJESUS	06	0601000339	04/09/20	180.00
213250	GONZALEZ, MONICA	06	0601000340	04/09/20	1,808.54
216658	GORDON, KELLI DEANNE	06	0601000341	04/09/20	192.00
239038	GOWEN, LESLIE	06	0601000342	04/09/20	309.00
179396	GOWER, JOHN DAVIS	06	0601000343	04/09/20	205.00
223336	GUERRA, AYSSA NICOLE	06	0601000344	04/09/20	754.56
237680	GUERRA, DAMION NIGHT	06	0601000345	04/09/20	1,768.56
225363	GUERRA, MARIA A	06	0601000346	04/09/20	1,781.16
238775	GUEVARA, FRANCISCO FERNANDO	06	0601000347	04/09/20	165.00
231541	GUTIERREZ, JESUS JOSHUA	06	0601000348	04/09/20	1,413.12
191647	GUTIERREZ, VANESSA NATALY	06	0601000349	04/09/20	186.00
017957	HANDY, SYLVIA SUE	06	0601000350	04/09/20	651.00
180416	HANSEN, DENISE MARIE	06	0601000351	04/09/20	1,826.59
238317	HARMON, ANNA E	06	0601000352	04/09/20	174.00
238325	HARVEY, KATHRYN CRYSTINE	06	0601000353	04/09/20	214.00
238783	HERNANDEZ, JOSE ANGEL	06	0601000354	04/09/20	180.00
213268	HERNANDEZ, JUANITA	06	0601000355	04/09/20	2,326.83
230120	HERNANDEZ, ORALIA D	06	0601000356	04/09/20	1,943.37
238333	HERNANDEZ, VICTOR MANUEL	06	0601000357	04/09/20	202.00
167495	HINOJOSA, RICARDO	06	0601000358	04/09/20	1,892.16
066451	HOHMANN, ALLAN LEE	06	0601000359	04/09/20	1,822.39
213071	HUIZAR, VERA MARIE	06	0601000360	04/09/20	1,679.98
238791	IBARRA, KATLYN ALEXIS	06	0601000361	04/09/20	180.00
217727	JUNGE, LARRY CLIFFORD	06	0601000362	04/09/20	1,828.44
150495	JUNGE, MARILYN SUE	06	0601000363	04/09/20	2,180.95
235814	KEMP, DALIA GAMEZ	06	0601000364	04/09/20	1,973.84
237701	KLIMP, BILLY WAYNE	06	0601000365	04/09/20	1,231.56
238805	LAMAS, BELINDA	06	0601000366	04/09/20	129.00
199958	LARA, HONORE	06	0601000367	04/09/20	1,761.65
238813	LEDESMA, SERGIO OLIVER	06	0601000368	04/09/20	189.00
200026	LONGORIA, LUIS CARLOS	06	0601000369	04/09/20	2,239.13
237728	LOPEZ, AZALEA MARIE	06	0601000370	04/09/20	1,883.67
143286	LOPEZ, GLORIA	06	0601000371	04/09/20	183.00
238821	LOPEZ, MARITZA DEL CARMEN	06	0601000372	04/09/20	168.00
096385	LOZANO, AURORA	06	0601000373	04/09/20	1,962.75
191256	LOZANO, CHRISTIAN	06	0601000374	04/09/20	174.00
063959	LOZANO, ESMERALDA C	06	0601000375	04/09/20	1,886.11
071773	LOZANO, GUADALUPE M	06	0601000376	04/09/20	1,879.64
238830	LUEVANO, EZEQUIEL ISAIAS	06	0601000377	04/09/20	177.00
131407	LUGO, ROSA MARIA	06	0601000378	04/09/20	2,234.21
096334	LYLE, ROBERT E	06	0601000379	04/09/20	111.00
226190	MACIAS, CHRISTIE	06	0601000380	04/09/20	1,782.49
230162	MACIAS, JUAN	06	0601000381	04/09/20	1,671.00
129615	MALDONADO, LAURA	06	0601000382	04/09/20	1,939.16
238350	MANDT, DEBORAH M	06	0601000383	04/09/20	189.00
039659	MARTINEZ, ANNA L	06	0601000384	04/09/20	196.00
238856	MARTINEZ, JESSICA EILEEN	06	0601000385	04/09/20	180.00
230200	MARTINEZ, MARGOT	06	0601000386	04/09/20	1,792.23

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All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
177857	MARTINEZ, NORA ELIA	06	0601000387	04/09/20	1,805.57
216780	MARTINEZ, OLGA	06	0601000388	04/09/20	1,814.41
067911	MARTINEZ, VIRGINIA M	06	0601000389	04/09/20	183.00
041378	MCCLAUGHERTY, FERN	06	0601000390	04/09/20	54.00
201596	MEDELLIN, AMY GABRIELLE	06	0601000391	04/09/20	1,784.74
238368	MEDINA, KELSEY MARGARITA	06	0601000392	04/09/20	195.00
207217	MENDEZ, ANTONIA	06	0601000393	04/09/20	1,938.96
237752	MENDEZ, JOSE G	06	0601000394	04/09/20	1,833.79
230219	MENDEZ, RACHEL	06	0601000395	04/09/20	1,812.00
218146	MERCADO, MARIA EMILIA	06	0601000396	04/09/20	1,685.52
090581	MERCADO, MINERVA D.	06	0601000397	04/09/20	186.00
238384	MILLER, TIFFANY MICHELLE	06	0601000398	04/09/20	177.00
188093	MONTOYA, SUSANA	06	0601000399	04/09/20	1,891.65
182486	MORALES, MARIA EMMA	06	0601000400	04/09/20	2,241.08
211613	MORENO, CAROLINA	06	0601000401	04/09/20	1,825.37
206946	MORENO, KIMBERLY	06	0601000402	04/09/20	183.00
225029	MORENO, VERONICA	06	0601000403	04/09/20	183.00
202100	MUNOZ, CRISTINA	06	0601000404	04/09/20	1,867.96
238880	NINO, CHRISTIAN ROBERTO	06	0601000405	04/09/20	189.00
238899	NINO, LUIS ALBERTO	06	0601000406	04/09/20	168.00
187755	NINO, MONICA LEE	06	0601000407	04/09/20	193.00
156299	NUNEZ, BETTY ANN	06	0601000408	04/09/20	1,886.56
237779	OCHOA, ANDREA AYSSA	06	0601000409	04/09/20	1,860.06
230278	ORTEGA, KAYLE DANIEL	06	0601000410	04/09/20	1,165.56
223778	ORTIZ, MARIAH CELESTE	06	0601000411	04/09/20	1,155.00
239046	PENA, ADRIANA	06	0601000412	04/09/20	402.00
238929	PENA, MARIA D	06	0601000413	04/09/20	105.00
239097	PEREZ, ALMA N	06	0601000414	04/09/20	18.00
239020	PEREZ, JOSE F	06	0601000415	04/09/20	99.00
225037	PONCE, IRASEMA	06	0601000416	04/09/20	186.00
238848	POSZ, JOHN RAYMOND	06	0601000417	04/09/20	168.00
213446	PRUNEDA, MARIA PALMIRA	06	0601000418	04/09/20	2,527.82
231142	PUGA, MIRANDA MICHELLE	06	0601000419	04/09/20	168.00
238864	PUGA, MIREYA MARIE	06	0601000420	04/09/20	168.00
127612	QUINTANA, CRUZ	06	0601000421	04/09/20	18.00
218138	QUINTERO, IRENE	06	0601000422	04/09/20	1,912.57
238872	QUINTERO, JUAN CLEMENTE	06	0601000423	04/09/20	168.00
119555	RAMIREZ, ANNA MARIA	06	0601000424	04/09/20	1,807.01
110272	RAMIREZ, MARIA DE JESUS	06	0601000425	04/09/20	1,315.56
237884	RAMIREZ, NICHOLAS ADRIAN	06	0601000426	04/09/20	1,853.38
178829	RAMIREZ, ROSALINDA	06	0601000427	04/09/20	219.50
178284	RAYA, ESMERALDA	06	0601000428	04/09/20	1,898.16
237795	RAYA, STEPHANIE ALONDRA	06	0601000429	04/09/20	1,987.50
200085	RECIO, ARACELI	06	0601000430	04/09/20	2,082.09
162841	REYNA, JENNIFER MARIE	06	0601000431	04/09/20	1,840.86
163147	REYNA, MARIA ELVA	06	0601000432	04/09/20	1,682.74
190101	RHYNE, MARILYN RUTH	06	0601000433	04/09/20	51.00
213489	RIOS, LOURDES SANCHEZ	06	0601000434	04/09/20	1,728.51
177784	RIVAS, HERMILA L	06	0601000435	04/09/20	2,192.03
238473	ROBLEDO, BLANCA ESTELA	06	0601000436	04/09/20	192.00

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
223433	ROCHA, ROSARIO	06	0601000437	04/09/20	1,806.12
135127	RODRIGUEZ, AARON R	06	0601000438	04/09/20	192.00
225436	RODRIGUEZ, CRISTOBAL ADRIAN	06	0601000439	04/09/20	1,927.99
119792	RODRIGUEZ, FLORESTELA	06	0601000440	04/09/20	1,871.61
238902	RODRIGUEZ, GILBERT	06	0601000441	04/09/20	162.00
162132	RODRIGUEZ, IRMA	06	0601000442	04/09/20	1,812.00
238910	RODRIGUEZ, NICK	06	0601000443	04/09/20	162.00
237914	ROJAS, ABIMAEI	06	0601000444	04/09/20	1,824.23
186082	ROMAN, FRANCISCO	06	0601000445	04/09/20	1,689.73
137235	ROMAN, MARIA D	06	0601000446	04/09/20	1,961.12
216844	ROSALES, GLORIA M	06	0601000447	04/09/20	1,866.93
200050	ROSALES, LINDA S	06	0601000448	04/09/20	2,422.60
237825	ROSILLO, PABLO JAVIER	06	0601000449	04/09/20	1,775.80
205745	ROSILLO, THALIA	06	0601000450	04/09/20	2,022.40
213543	SAGREDO, ALEXANDRIA MARIE	06	0601000451	04/09/20	1,083.00
238937	SALAZAR, CASSANDRA LEE	06	0601000452	04/09/20	171.00
238945	SALAZAR, DIANA	06	0601000453	04/09/20	165.00
204110	SALCIDO, ERICA YVETTE	06	0601000454	04/09/20	1,724.56
035661	SALDIVAR, YOLANDA P	06	0601000455	04/09/20	211.00
238406	SALINAS, AYMEE GISELA	06	0601000456	04/09/20	180.00
225070	SANCHEZ, ALYSSA MARIE	06	0601000457	04/09/20	1,597.56
238376	SANCHEZ, NELLI A	06	0601000458	04/09/20	220.00
239054	SANCHEZ, NORMA	06	0601000459	04/09/20	237.00
131229	SANCHEZ, SAMUEL	06	0601000460	04/09/20	180.00
237833	SAUCEDA, ANNA VICTORIA	06	0601000461	04/09/20	1,965.34
182591	SCHMOELLER, DAVID LAVERN	06	0601000462	04/09/20	2,312.36
182605	SCHMOELLER, ETTA ESTELLE	06	0601000463	04/09/20	1,965.34
170097	SHUE, BETTINA R	06	0601000464	04/09/20	183.00
230359	SIFUENTES, JUAN C	06	0601000465	04/09/20	1,902.54
238155	SILERIO, PEDRO	06	0601000466	04/09/20	1,752.12
238953	SILVA, MELISSA ANN	06	0601000467	04/09/20	180.00
162167	SOLIS, ELIDA C	06	0601000468	04/09/20	1,845.06
225495	SOLIS, LIDICE ROMANITA	06	0601000469	04/09/20	159.00
180483	STEELE, SCOTT WARNER	06	0601000470	04/09/20	1,979.19
110426	SUAREZ, JAQUELINE	06	0601000471	04/09/20	192.00
238961	TELLEZ, JUAN A	06	0601000472	04/09/20	174.00
238970	TORRES, JESSICA OLGA	06	0601000473	04/09/20	180.00
221155	URIBE, FANNY ALEJANDRA	06	0601000474	04/09/20	1,760.51
230367	VALDEZ, ARLEEN	06	0601000475	04/09/20	196.00
237841	VALDEZ, JORGE ALBERTO	06	0601000476	04/09/20	1,885.18
206520	VALDIVIA, SAN JUANITA L	06	0601000477	04/09/20	1,770.07
177806	VALLEJO, GLORIA	06	0601000478	04/09/20	1,973.84
237850	VALLEJO, KEVIN JOSE-CRISTIAN	06	0601000479	04/09/20	1,962.57
231592	VARGAS, ERIC	06	0601000480	04/09/20	192.00
237892	VECCHIO, MARITZA	06	0601000481	04/09/20	1,866.12
238988	VEGA, GUADALUPE	06	0601000482	04/09/20	150.00
223506	VEGA, YAHAIRA	06	0601000483	04/09/20	165.00
237868	VERA, CARLA LIZETTE	06	0601000484	04/09/20	1,566.00
075167	VILLAFRANCA, OLIVIA M	06	0601000485	04/09/20	297.00
213616	VILLAGOMEZ, ANGELITA	06	0601000486	04/09/20	1,853.26

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
188174	VILLARREAL, PATRICIA ANN	06	0601000487	04/09/20	648.00
206130	VILLEGAS, SANJUANITA G	06	0601000488	04/09/20	1,603.56
213624	VILLEGAS, STEFANI ALEXANDRIA	06	0601000489	04/09/20	54.00
238996	VINSON, LAURA CRISTINA	06	0601000490	04/09/20	177.00
238422	WEBSTER, GLENDA JEAN	06	0601000491	04/09/20	189.00
216364	ZAMARRIPA, MARISA	06	0601000492	04/09/20	1,929.32
223530	ZAMORA, SAN JUANITA V	06	0601000493	04/09/20	2,022.19
237876	ZAPATA-BARRON, MARGARET ALEXIA	06	0601000494	04/09/20	1,908.27
201685	ZARATE, LEONARDO MANUEL	06	0601000495	04/09/20	375.00
026573	PALACIOS, JAIME JOEL	06	0601000496	04/15/20	4,908.84
056588	ESPINOZA, CARLOS E	06	0601000497	04/15/20	2,735.39
	Check Count	261	Total Net Pay		276,136.83