

Approval of Check Register as Summarized Below
May 26th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	520140	520475	1,151,168.96
02	Special Revenue	449351	449473	165,367.71
03	Debt Service	No checks issued		-
04	Capital Projects	20706	20714	101,035.78
05	Trust & Agency	28197	28213	20,354.35
06	Payroll	No checks issued		-
07	Proprietary	6968	6969	6,319.50
15	Urban County	33715	33723	180,630.90
31	ACH General	No Advice issued		-

Total checks **1,624,877.20**

Bank Internal Transfer for:

Urban Co

ITEMS: 1 513,644.40

Total transfers: 513,644.40

Total electronic payments: 513,644.40

Grand Total: **2,138,521.60**

Bank Internal Transfers

Date	To	For	From	Amount
05/20/20	Special Revenue Fund	Reimbursement for Vendor run	Urban County	<u>513,644.40</u>
			Total Urban County	<u>513,644.40</u>
			Total ACH Withdrawal	<u>513,644.40</u>
			Grand Total Transfers	<u>513,644.40</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00514438	-209.58	05/21/20	4537 BURTON AUTO SUPPLY, INC.	CV
01	00517630	-22.00	05/21/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00518394	-3,295.12	05/21/20	444200 NOBLE TEXAS BUILDERS, LLC	CV
01	00518395	-12,205.50	05/21/20	444200 NOBLE TEXAS BUILDERS, LLC	CV
01	00518612	.00	05/21/20	457795 T & W TIRE LLC	CV
01	00520140	1,057.75	05/26/20	343277 CITIBANK	C
01	00520141	780.00	05/26/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00520142	10,650.00	05/26/20	375454 ALEXANDER, PAMELA S.	C
01	00520143	615.00	05/26/20	419397 ANAYA LAW FIRM PLLC	C
01	00520144	500.00	05/26/20	66702 ARIZPE, SOFIA	C
01	00520145	705.00	05/26/20	329134 BARBOSA, ALBERTO	C
01	00520146	1,000.00	05/26/20	441732 CANTU, DAVID R.	C
01	00520147	1,320.00	05/26/20	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00520148	800.00	05/26/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00520149	1,230.00	05/26/20	348147 EDNA ESCANAME CEDILLO	C
01	00520150	577.50	05/26/20	170127 CONNET, SALLY M.	C
01	00520151	2,355.00	05/26/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00520152	500.00	05/26/20	422045 DE LUNA, JESSICA	C
01	00520153	400.00	05/26/20	402761 DE OCHOA, SONIA	C
01	00520154	500.00	05/26/20	213837 DIAZ, MELINDA	C
01	00520155	515.00	05/26/20	322555 ESPINOSA, PILAR V.	C
01	00520156	1,970.00	05/26/20	208809 ESQUIVEL, ROEL	C
01	00520157	1,525.00	05/26/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00520158	860.00	05/26/20	479195 FLORES, ABIEL	C
01	00520159	225.00	05/26/20	110736 FLORES, ADELAIDO JR.	C
01	00520160	2,035.07	05/26/20	249378 OSCAR RENE FLORES, P.C.	C
01	00520161	1,365.00	05/26/20	452700 GARCIA, CATHERINE A.	C
01	00520162	5,330.00	05/26/20	241873 JAIME ROEL GARCIA	C
01	00520163	335.00	05/26/20	438979 GARZA, CARINA	C
01	00520164	2,155.00	05/26/20	249629 GARZA, CARLOS JAIME	C
01	00520165	200.00	05/26/20	434183 GARZA, DORA ALICIA	C
01	00520166	1,580.00	05/26/20	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00520167	472.50	05/26/20	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00520168	445.00	05/26/20	159298 GARZA, ROGELIO	C
01	00520169	310.00	05/26/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00520170	775.00	05/26/20	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00520171	100.00	05/26/20	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00520172	375.00	05/26/20	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00520173	1,657.50	05/26/20	199788 GUERRA, VICTORIA	C
01	00520174	450.00	05/26/20	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00520175	520.00	05/26/20	360953 HERNANDEZ, HECTOR JR.	C
01	00520176	2,505.00	05/26/20	179094 JEANNE E. HOLMES, P.C.	C
01	00520177	400.00	05/26/20	349844 THE MANGI LAW OFFICE, P.C.	C
01	00520178	1,045.00	05/26/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00520179	1,542.50	05/26/20	445274 MENDOZA, MELISANDRA	C
01	00520180	2,305.00	05/26/20	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00520181	1,222.50	05/26/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00520182	707.50	05/26/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00520183	332.50	05/26/20	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00520184	515.00	05/26/20	458180 MUNOZ, ALEJANDRO	C
01	00520185	352.50	05/26/20	245364 NITSCH, PATRICK A.	C
01	00520186	105.00	05/26/20	288306 JS PALACIOS PLLC	C
01	00520187	205.00	05/26/20	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00520188	1,565.00	05/26/20	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00520189	500.00	05/26/20	291749 RAMIREZ, JOSE ALBINO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00520190	205.00	05/26/20	159328 RAMIREZ, LUIS R.	C
01	00520191	1,872.50	05/26/20	468088 RAMOS, ANDRES AARON	C
01	00520192	1,715.00	05/26/20	407399 REGALADO, LUCIA	C
01	00520193	240.00	05/26/20	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00520194	3,260.00	05/26/20	217026 REYNA, JOSE J.	C
01	00520195	4,710.00	05/26/20	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00520196	1,955.00	05/26/20	430897 ROCHA, BRITNY	C
01	00520197	1,435.00	05/26/20	256463 RODRIGUEZ, JOHN J.	C
01	00520198	205.00	05/26/20	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00520199	464.00	05/26/20	184381 SALAZAR, JESSIE C	C
01	00520200	750.00	05/26/20	433969 SALINAS, DEREK I	C
01	00520201	210.00	05/26/20	444138 SALINAS, JACOB LEE	C
01	00520202	2,202.50	05/26/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00520203	4,745.00	05/26/20	368067 TIJERINA LAW FIRM PC	C
01	00520204	515.00	05/26/20	383678 VARGAS, DANIEL ELIJAH	C
01	00520205	500.00	05/26/20	463671 VASQUEZ, ALYA	C
01	00520206	610.00	05/26/20	326798 VILLALOBOS, JESUS	C
01	00520207	500.00	05/26/20	459070 VILLANUEVA, REBECCA L	C
01	00520208	4,455.00	05/26/20	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00520209	4,517.50	05/26/20	345121 LUZ A. WILLIAMSON	C
01	00520210	329.06	05/26/20	332674 ADVANCE STORES COMPANY, INC.	C
01	00520211	503.43	05/26/20	416410 AIRGAS USA, LLC	C
01	00520212	11,861.40	05/26/20	470090 AMIKIDS RIO GRANDE VALLEY	C
01	00520213	10,853.43	05/26/20	428060 APEX FOOD GROUP, LLC	C
01	00520214	2,144.18	05/26/20	302465 AOC HOLDING COMPANY INC.	C
01	00520215	75.12	05/26/20	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00520216	33,780.43	05/26/20	342009 FARLEY, NORMA	C
01	00520217	7,689.00	05/26/20	90476 BOB BARKER COMPANY, INC	C
01	00520218	1,868.73	05/26/20	458252 BOB BROOKS COMPUTER SALES	C
01	00520219	220.25	05/26/20	4537 BURTON AUTO SUPPLY, INC.	C
01	00520220	1,936.03	05/26/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00520221	2,018.97	05/26/20	4561 BUSTER LIND PRODUCE	C
01	00520222	197.01	05/26/20	4561 BUSTER LIND PRODUCE	C
01	00520223	2,705.29	05/26/20	124346 DONNELLY, LTD	C
01	00520224	104.39	05/26/20	172219 CANO PRODUCE CO., INC.	C
01	00520225	82.59	05/26/20	172219 CANO PRODUCE CO., INC.	C
01	00520226	993.56	05/26/20	179272 CANON FINANCIAL SERVICES INC.	C
01	00520227	1,737.68	05/26/20	300896 CC DISTRIBUTORS, INC. 64	C
01	00520228	1,080.97	05/26/20	153915 CDW GOVERNMENT INC.	C
01	00520229	804.47	05/26/20	153915 CDW GOVERNMENT INC.	C
01	00520230	306.83	05/26/20	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00520231	185.45	05/26/20	450375 JOSE FIDEL MARTINEZ	C
01	00520232	82,600.00	05/26/20	6459 CITY OF ALTON FIRE DEPT	C
01	00520233	29,205.00	05/26/20	9113 CITY OF DONNA	C
01	00520234	30,504.79	05/26/20	6513 CITY OF EDINBURG	C
01	00520235	47,080.69	05/26/20	6513 CITY OF EDINBURG	C
01	00520236	41,255.00	05/26/20	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00520237	1,050.00	05/26/20	234303 COHRS, RICHARD	C
01	00520238	3,181.20	05/26/20	403954 COLORADO BOXED BEEF CO.	C
01	00520239	5,387.09	05/26/20	163546 COMMUNICATIONS ETC.	C
01	00520240	129.30	05/26/20	78174 COPY GRAPHICS, INC	C
01	00520241	29,653.50	05/26/20	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00520242	1,338.00	05/26/20	272191 CORNERSTONE DETENTION PRODUCTS, INC.	C
01	00520243	29.25	05/26/20	355372 CTC DISTRIBUTING, LTD	C
01	00520244	112.00	05/26/20	355372 CTC DISTRIBUTING, LTD	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00520245	481.33	05/26/20	362212 TAYLOR CORPORATION	C
01	00520246	1,495.69	05/26/20	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00520247	4,121.86	05/26/20	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00520248	965.47	05/26/20	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00520249	16,578.02	05/26/20	178136 DELL MARKETING L.P.	C
01	00520250	284.09	05/26/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00520251	796.80	05/26/20	377058 DESIGN SPECIALTIES, INC.	C
01	00520252	81.24	05/26/20	228389 DIRECTV	C
01	00520253	175.00	05/26/20	407674 EXCEL SOFTWARE PROFESSIONALS, LTD	C
01	00520254	251.83	05/26/20	174297 FAIRES PLUMBING COMPANY INC	C
01	00520255	2,812.68	05/26/20	11827 FARMER BROS. CO.	C
01	00520256	66.34	05/26/20	11908 FEDEX	C
01	00520257	8.12	05/26/20	11908 FEDEX	C
01	00520258	16.23	05/26/20	11908 FEDEX	C
01	00520259	108.68	05/26/20	459089 FIGUEROA, ALEJANDRO	C
01	00520260	48.49	05/26/20	416703 CURA, JOEL	C
01	00520261	149.06	05/26/20	416703 CURA, JOEL	C
01	00520262	2,982.63	05/26/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00520263	223.68	05/26/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00520264	4,869.44	05/26/20	183121 GALLS LLC	C
01	00520265	8,957.94	05/26/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00520266	1,714.16	05/26/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00520267	3,930.15	05/26/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00520268	1,989.94	05/26/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00520269	2,740.02	05/26/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00520270	6,046.38	05/26/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00520271	4,167.44	05/26/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00520272	5,291.40	05/26/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00520273	3,657.50	05/26/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00520274	31,350.09	05/26/20	15253 GULF COAST PAPER CO.	C
01	00520275	10,488.78	05/26/20	15253 GULF COAST PAPER CO.	C
01	00520276	697.53	05/26/20	15253 GULF COAST PAPER CO.	C
01	00520277	14,712.48	05/26/20	227706 GULF COAST TRADES CENTER	C
01	00520278	519.34	05/26/20	15261 GULF DATA PRODUCTS	C
01	00520279	944.18	05/26/20	120626 HART INTERCIVIC, INC.	C
01	00520280	455.18	05/26/20	296627 HENRY SCHEIN, INC.	C
01	00520281	601.07	05/26/20	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00520282	1,600.00	05/26/20	16357 HIDALGO CO. DISTRICT CLERK	C
01	00520283	16.75	05/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00520284	16.75	05/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00520285	16.75	05/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00520286	7.50	05/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00520287	657.08	05/26/20	289299 HOME DEPOT CREDIT SERVICES	C
01	00520288	264.79	05/26/20	289299 HOME DEPOT CREDIT SERVICES	C
01	00520289	1,644.00	05/26/20	296503 ICS JAIL SUPPLIES, INC.	C
01	00520290	300.00	05/26/20	265152 IDOCKET.COM	C
01	00520291	66.02	05/26/20	179442 IVAN'S AUTOMOTIVE	C
01	00520292	130.01	05/26/20	407046 J'S HYDRAULICS	C
01	00520293	553.74	05/26/20	255637 JASON'S DELI	C
01	00520294	20,898.00	05/26/20	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
01	00520295	5,048.99	05/26/20	262447 JOHNSON SUPPLY	C
01	00520296	120.86	05/26/20	253324 JOHNSTONE SUPPLY-PHARR	C
01	00520297	500.00	05/26/20	113808 JONES, RAY	C
01	00520298	300.00	05/26/20	338613 JUSTICE WORKS, LLC	C
01	00520299	593.58	05/26/20	20028 KAUTSCH LUMBER CO., INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00520300	58,496.65	05/26/20	404578 KOFILE PRESERVATION, INC.	C
01	00520301	49.23	05/26/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00520302	227.19	05/26/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00520303	318.00	05/26/20	115851 LASER LUX	C
01	00520304	395.14	05/26/20	475971 LEGACY CHAPELS, LLC	C
01	00520305	733.69	05/26/20	282693 LEXISNEXIS	C
01	00520306	1,441.54	05/26/20	444723 CREATIVE LION MEDIA LLC	C
01	00520307	584.06	05/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520308	134.65	05/26/20	23493 MATT'S CASH & CARRY	C
01	00520309	432.36	05/26/20	23493 MATT'S CASH & CARRY	C
01	00520310	1,225.00	05/26/20	227749 MCALLEN SPORTS	C
01	00520311	800.75	05/26/20	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00520312	1,196.83	05/26/20	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00520313	2,025.62	05/26/20	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00520314	189.28	05/26/20	361526 MEDTECH FORENSICS, INC.	C
01	00520315	66.10	05/26/20	467286 MID VALLEY PEST CONTROL, LLC	C
01	00520316	324.79	05/26/20	401960 MISSION QUICK LUBE, INC.	C
01	00520317	65.12	05/26/20	414492 MOUNTAIN GLACIER, LLC	C
01	00520318	77.55	05/26/20	414492 MOUNTAIN GLACIER, LLC	C
01	00520319	19.55	05/26/20	414492 MOUNTAIN GLACIER, LLC	C
01	00520320	175.00	05/26/20	26158 NATIONAL FIRE PROTECTION ASSOCIATION	C
01	00520321	75.00	05/26/20	485969 NATIONWIDE EVICTIONS	C
01	00520322	16,702.97	05/26/20	346837 NETWORK SCIENCES, INC	C
01	00520323	137.68	05/26/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00520324	29.56	05/26/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00520325	856.72	05/26/20	312231 OFFICE DEPOT	C
01	00520326	1,269.18	05/26/20	312231 OFFICE DEPOT, INC.	C
01	00520327	1,004.22	05/26/20	312231 OFFICE DEPOT, INC.	C
01	00520328	50.00	05/26/20	161985 OLD REPUBLIC SURETY GROUP	C
01	00520329	19,850.99	05/26/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00520330	520.00	05/26/20	14966 GREGORIO PINA, III, PH.D.	C
01	00520331	47.04	05/26/20	130184 PREMIER AWARDS, INC.	C
01	00520332	4,147.91	05/26/20	479403 PRO VALLEY FOODS, LLC	C
01	00520333	19.60	05/26/20	314188 PROGRESSIVE BUSINESS PUBLICATIONS	C
01	00520334	654.00	05/26/20	211109 PROMO UNIVERSAL LLC	C
01	00520335	21,406.44	05/26/20	211109 PROMO UNIVERSAL LLC	C
01	00520336	35.36	05/26/20	231193 PROTECTION 1 / ADT	C
01	00520337	7.00	05/26/20	91987 PUEBLO TIRES LTD	C
01	00520338	900.00	05/26/20	406538 MBM TEXAS VALLEY LLC	C
01	00520339	45.00	05/26/20	43192 R.E. FRIEDRICHS CO	C
01	00520340	976.56	05/26/20	371807 REGION 1 REPAIR, LLC	C
01	00520341	5,191.23	05/26/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00520342	147.27	05/26/20	322695 RON HOOVER COMPANIES OF DONNA INC.	C
01	00520343	75.00	05/26/20	294098 ROYAL AUTOMOTIVE COMPANY	C
01	00520344	575.92	05/26/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00520345	30.00	05/26/20	468045 SALINAS, TANIA	C
01	00520346	27,021.79	05/26/20	201839 SHAVER FOODS, LLC	C
01	00520347	63.98	05/26/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00520348	1,062.00	05/26/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00520349	317.56	05/26/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00520350	196.17	05/26/20	387878 HERMANSEN, AMY	C
01	00520351	35.42	05/26/20	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00520352	1,406.81	05/26/20	405981 SOBIA NASIR, M.D. P.A.	C
01	00520353	1,556.22	05/26/20	479381 SOUTH TEXAS TRUCK CENTERS	C
01	00520354	435.15	05/26/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C

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FPREG01A

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01	00520355	140.00	05/26/20	328804 SOUTHERN TIRE MART	C
01	00520356	201.15	05/26/20	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00520357	4,300.00	05/26/20	484113 SPI PEST BY ESPARZA	C
01	00520358	435.00	05/26/20	210501 SPRINT	C
01	00520359	1,284.59	05/26/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00520360	1,805.79	05/26/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00520361	2,051.65	05/26/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00520362	693.79	05/26/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00520363	57,360.00	05/26/20	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00520364	35.00	05/26/20	218022 STATE COMPTROLLER	C
01	00520365	76.00	05/26/20	251283 STERICYCLE, INC	C
01	00520366	494.37	05/26/20	457795 T & W TIRE LLC	C
01	00520367	927.61	05/26/20	457795 T & W TIRE LLC	C
01	00520368	55.96	05/26/20	457795 T & W TIRE LLC	C
01	00520369	183.24	05/26/20	484431 TEJAS RESTAURANT	C
01	00520370	85.00	05/26/20	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00520371	7.50	05/26/20	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00520372	180.00	05/26/20	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00520373	20.00	05/26/20	158925 TEXAS MONTHLY	C
01	00520374	1,202.14	05/26/20	223638 TEXAS TARPS	C
01	00520375	136.40	05/26/20	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00520376	168.44	05/26/20	231924 TIME WARNER CABLE	C
01	00520377	710.27	05/26/20	477362 TRU BLEU PURE WATER	C
01	00520378	523.35	05/26/20	477362 TRU BLEU PURE WATER	C
01	00520379	258.62	05/26/20	477362 TRU BLEU PURE WATER	C
01	00520380	42.01	05/26/20	477362 TRU BLEU PURE WATER	C
01	00520381	25.61	05/26/20	477362 TRU BLEU PURE WATER	C
01	00520382	14,769.30	05/26/20	482269 TRUECORE BEHAVIORAL SOLUTIONS LLC	C
01	00520383	2,212.17	05/26/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00520384	1,108.21	05/26/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00520385	1,028.40	05/26/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00520386	4,751.79	05/26/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00520387	193.25	05/26/20	230537 ULINE, INC.	C
01	00520388	568.41	05/26/20	36927 UNIFIRST HOLDINGS, INC	C
01	00520389	185.42	05/26/20	36927 UNIFIRST HOLDINGS, INC	C
01	00520390	11.24	05/26/20	36927 UNIFIRST HOLDINGS, INC	C
01	00520391	499.92	05/26/20	36927 UNIFIRST HOLDINGS, INC	C
01	00520392	75.00	05/26/20	462187 VALDEZ, KATRINA	C
01	00520393	31.78	05/26/20	40363 CED-SAN ANTONIO	C
01	00520394	661.75	05/26/20	287024 VERIZON WIRELESS	C
01	00520395	42,208.89	05/26/20	358681 VICTORIA COUNTY	C
01	00520396	6,272.59	05/26/20	40991 GRAINGER	C
01	00520397	47.71	05/26/20	40991 GRAINGER	C
01	00520398	13,077.55	05/26/20	40991 GRAINGER	C
01	00520399	300.02	05/26/20	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00520400	499.54	05/26/20	41548 THOMSON REUTERS - WEST	C
01	00520401	265.23	05/26/20	41548 THOMSON REUTERS - WEST	C
01	00520402	671.55	05/26/20	41548 THOMSON REUTERS - WEST	C
01	00520403	259.87	05/26/20	370371 WORLD WIDE IMAGING SUPPLIES	C
01	00520404	284.10	05/26/20	42129 XEROX CORPORATION	C
01	00520405	605.48	05/26/20	42129 XEROX CORPORATION	C
01	00520406	436.58	05/26/20	42129 XEROX CORPORATION	C
01	00520407	1,000.00	05/26/20	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00520408	396.52	05/26/20	1864 AMIGO IMPLEMENT CO., INC	C
01	00520409	859.26	05/26/20	302465 AOC HOLDING COMPANY INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00520410	38.00	05/26/20	10197 CITY OF EDINBURG	C
01	00520411	479.28	05/26/20	10197 CITY OF EDINBURG	C
01	00520412	124.80	05/26/20	10197 CITY OF EDINBURG	C
01	00520413	899.31	05/26/20	10197 CITY OF EDINBURG	C
01	00520414	206.99	05/26/20	228389 DIRECTV	C
01	00520415	8,783.71	05/26/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00520416	1,784.08	05/26/20	481947 GEXA ENERGY LP	C
01	00520417	6,417.13	05/26/20	15253 GULF COAST PAPER CO.	C
01	00520418	215.90	05/26/20	94366 BD HOLT CO	C
01	00520419	81.44	05/26/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00520420	425.00	05/26/20	253324 JOHNSTONE SUPPLY	C
01	00520421	97,578.18	05/26/20	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00520422	9,219.57	05/26/20	244465 M & A TECHNOLOGY, INC.	C
01	00520423	109.98	05/26/20	23493 MATT'S CASH & CARRY	C
01	00520424	587.19	05/26/20	23825 MCALLEN PUBLIC UTILITY	C
01	00520425	83.37	05/26/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00520426	264.42	05/26/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00520427	99.39	05/26/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00520428	31.66	05/26/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00520429	59.30	05/26/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00520430	530.67	05/26/20	388467 MODEL LAUNDRY, LLC	C
01	00520431	64.74	05/26/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00520432	23.71	05/26/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00520433	118.79	05/26/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00520434	88.74	05/26/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00520435	856.89	05/26/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00520436	158.07	05/26/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00520437	93.46	05/26/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00520438	444.67	05/26/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00520439	148.14	05/26/20	129763 DEAN DAIRY CORPORATE, LLC	C
01	00520440	822.04	05/26/20	277223 RELIANT, DEPT 0954	C
01	00520441	597.66	05/26/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00520442	516.55	05/26/20	328804 SOUTHERN TIRE MART	C
01	00520443	1,596.48	05/26/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00520444	7,500.00	05/26/20	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00520445	20,730.71	05/26/20	213934 TRANE U.S. INC.	C
01	00520446	64.72	05/26/20	477362 TRU BLEU PURE WATER	C
01	00520447	1,501.93	05/26/20	281735 COOK-JOYCE, INC.	C
01	00520448	1,273.44	05/26/20	221562 HALFF ASSOCIATES, INC.	C
01	00520449	12,577.44	05/26/20	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00520450	211.24	05/26/20	228389 DIRECTV	C
01	00520451	137.25	05/26/20	228389 DIRECTV	C
01	00520452	596.10	05/26/20	481947 GEXA ENERGY LP	C
01	00520453	87.54	05/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520454	122.96	05/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520455	122.96	05/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520456	92.22	05/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520457	92.22	05/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520458	322.77	05/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520459	353.51	05/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520460	313.77	05/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520461	92.22	05/26/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00520462	106.16	05/26/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00520463	1,633.14	05/26/20	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00520464	901.19	05/26/20	486019 RICO, DOMINGO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00520465	74.02	05/26/20	288888 TEXAS GAS SERVICE	C
01	00520466	200.20	05/26/20	4561 BUSTER LIND PRODUCE	C
01	00520467	132.95	05/26/20	172219 CANO PRODUCE CO., INC.	C
01	00520468	1,700.63	05/26/20	169447 CITY OF WESLACO	C
01	00520469	4,512.17	05/26/20	481947 GEXA ENERGY LP	C
01	00520470	1,319.03	05/26/20	119784 LABATT FOOD SERVICE	C
01	00520471	531.75	05/26/20	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00520472	2,328.55	05/26/20	114243 SYSCO CENTRAL TEXAS	C
01	00520473	23.79	05/26/20	471038 TCSI, LLC	C
01	00520474	292.41	05/26/20	42129 XEROX CORPORATION	C
01	00520475	79.30	05/26/20	42129 XEROX CORPORATION	C
Total Bank No 01		1,135,436.76			
02	00449351	1,147.48	05/26/20	332674 ADVANCE STORES COMPANY, INC.	C
02	00449352	134.65	05/26/20	460095 AG PRO COMPANIES	C
02	00449353	660.59	05/26/20	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00449354	5,019.68	05/26/20	302465 AOC HOLDING COMPANY INC.	C
02	00449355	1,238.84	05/26/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00449356	4,442.06	05/26/20	4537 BURTON AUTO SUPPLY, INC.	C
02	00449357	694.69	05/26/20	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00449358	4,094.42	05/26/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00449359	2,567.90	05/26/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00449360	199.24	05/26/20	228389 DIRECTV	C
02	00449361	6.49	05/26/20	11908 FEDEX	C
02	00449362	1,400.00	05/26/20	110736 FLORES, ADELAIDO JR.	C
02	00449363	1,147.63	05/26/20	231266 G & S GLASS LLC	C
02	00449364	99.18	05/26/20	183121 GALLS, LLC	C
02	00449365	346.34	05/26/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00449366	583.03	05/26/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00449367	1,930.87	05/26/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00449368	66.10	05/26/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00449369	71.60	05/26/20	15261 GULF DATA PRODUCTS	C
02	00449370	1,330.23	05/26/20	242101 H & V EQUIPMENT SERVICES INC.	C
02	00449371	35.66	05/26/20	94366 BD HOLT CO	C
02	00449372	264.79	05/26/20	289299 HOME DEPOT CREDIT SERVICES	C
02	00449373	99.77	05/26/20	407046 J'S HYDRAULICS	C
02	00449374	80.12	05/26/20	467286 MID VALLEY PEST CONTROL, LLC	C
02	00449375	150.27	05/26/20	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00449376	10.72	05/26/20	388467 MODEL LAUNDRY, LLC	C
02	00449377	74.40	05/26/20	388467 MODEL LAUNDRY, LLC	C
02	00449378	308.36	05/26/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00449379	120.24	05/26/20	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00449380	23.29	05/26/20	231193 PROTECTION 1 / ADT	C
02	00449381	7.01	05/26/20	91987 PUEBLO TIRES LTD	C
02	00449382	560.30	05/26/20	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00449383	637.06	05/26/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00449384	245.39	05/26/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00449385	90.11	05/26/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00449386	57.98	05/26/20	304131 SAENZ HARDWARE	C
02	00449387	826.07	05/26/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00449388	100.02	05/26/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00449389	35.00	05/26/20	133655 SUPERIOR ALARMS	C
02	00449390	14,120.83	05/26/20	457795 T & W TIRE LLC	C
02	00449391	2,258.38	05/26/20	464724 TERRA FIRMA MATERIALS, LLC	C
02	00449392	1,421.31	05/26/20	285927 THOMSON WEST	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00449393	17,472.95	05/26/20	285927 THOMSON WEST	C
02	00449394	103.91	05/26/20	477362 TRU BLEU PURE WATER	C
02	00449395	2.99	05/26/20	477362 TRU BLEU PURE WATER	C
02	00449396	25.69	05/26/20	477362 TRU BLEU PURE WATER	C
02	00449397	235.58	05/26/20	36927 UNIFIRST HOLDINGS, INC	C
02	00449398	388.98	05/26/20	36927 UNIFIRST HOLDINGS, INC	C
02	00449399	1,675.33	05/26/20	287024 VERIZON WIRELESS	C
02	00449400	1,647.74	05/26/20	287024 VERIZON WIRELESS	C
02	00449401	2,100.00	05/26/20	452998 WELBORN, AKILAH	C
02	00449402	1,522.71	05/26/20	405841 YGRIEGA ENVIRONMENTAL SERVICES, LLC	C
02	00449403	3,473.91	05/26/20	302465 AOC HOLDING COMPANY INC.	C
02	00449404	1,129.97	05/26/20	481947 GEXA ENERGY LP	C
02	00449405	1,454.13	05/26/20	15253 GULF COAST PAPER CO.	C
02	00449406	355.08	05/26/20	94366 BD HOLT CO	C
02	00449407	101.40	05/26/20	388467 MODEL LAUNDRY, LLC	C
02	00449408	2,113.20	05/26/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00449409	7.18	05/26/20	42951 SOUTH TEXAS SUPPLY	C
02	00449410	150.14	05/26/20	477362 TRU BLEU PURE WATER	C
02	00449411	26.73	05/26/20	36927 UNIFIRST HOLDINGS, INC	C
02	00449412	7,218.10	05/26/20	449121 B2Z ENGINEERING, LLC	C
02	00449413	15.07	05/26/20	406619 DIRECT ENERGY BUSINESS	C
02	00449414	16.43	05/26/20	406619 DIRECT ENERGY BUSINESS	C
02	00449415	2.24	05/26/20	125717 FRONTERA MATERIALS, INC	C
02	00449416	662.78	05/26/20	125717 FRONTERA MATERIALS, INC.	C
02	00449417	2,391.72	05/26/20	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00449418	19,642.67	05/26/20	303984 MONTE ALTO C.I.S.D	C
02	00449419	289.00	05/26/20	328626 AT&T	C
02	00449420	7.50	05/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00449421	7.50	05/26/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00449422	359.39	05/26/20	231924 TIME WARNER CABLE	C
02	00449423	82.91	05/26/20	287024 VERIZON WIRELESS	C
02	00449424	265.93	05/26/20	287024 VERIZON WIRELESS	C
02	00449425	52.82	05/26/20	287024 VERIZON WIRELESS	C
02	00449426	227.94	05/26/20	287024 VERIZON WIRELESS	C
02	00449427	113.97	05/26/20	287024 VERIZON WIRELESS	C
02	00449428	74.15	05/26/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00449429	106.26	05/26/20	207675 ALVAREZ, DIANA	C
02	00449430	67.15	05/26/20	328626 AT&T	C
02	00449431	185.21	05/26/20	328626 AT&T	C
02	00449432	813.85	05/26/20	328626 AT&T	C
02	00449433	812.27	05/26/20	445037 BIMBO BAKERIES USA, INC.	C
02	00449434	9,500.00	05/26/20	189324 BURTON MCCUMBER & LONGORIA, LLP	C
02	00449435	499.35	05/26/20	4561 BUSTER LIND PRODUCE	C
02	00449436	81.39	05/26/20	172219 CANO PRODUCE CO., INC.	C
02	00449437	31.09	05/26/20	419567 CASTILLO, YESSICA	C
02	00449438	1,160.03	05/26/20	153915 CDW GOVERNMENT INC.	C
02	00449439	1,068.70	05/26/20	153915 CDW GOVERNMENT INC.	C
02	00449440	13.11	05/26/20	370215 CHAPA, PAULINA	C
02	00449441	171.25	05/26/20	161128 CITY OF ALAMO	C
02	00449442	1,188.00	05/26/20	427519 DALY ENTERPRISES, INC.	C
02	00449443	78.00	05/26/20	275875 EAN HOLDINGS, LLC	C
02	00449444	87.50	05/26/20	64114 EXQUISITA TORTILLAS, INC.	C
02	00449445	675.95	05/26/20	193186 FBM HOLDINGS LLC	C
02	00449446	86.10	05/26/20	15253 GULF COAST PAPER CO.	C
02	00449447	3,948.10	05/26/20	15253 GULF COAST PAPER CO.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00449448	750.00	05/26/20	352659 HAMER ENTERPRISES	C
02	00449449	13.00	05/26/20	188034 MANZO, JORGE J.	C
02	00449450	70.73	05/26/20	23493 MATT'S CASH & CARRY	C
02	00449451	191.21	05/26/20	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00449452	9.20	05/26/20	422991 MENDEZ, DANILLA	C
02	00449453	4,800.00	05/26/20	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00449454	117.30	05/26/20	455164 MIRELES, DANIEL	C
02	00449455	603.75	05/26/20	153842 NICHU PRODUCE CO, INC	C
02	00449456	238.17	05/26/20	350672 ORTIZ, FRANCISCO JR	C
02	00449457	1,175.00	05/26/20	449482 OTSO, INC.	C
02	00449458	2,880.00	05/26/20	14966 GREGORIO PINA, III, PH.D.	C
02	00449459	2,880.00	05/26/20	14966 GREGORIO PINA, III, PH.D.	C
02	00449460	3,840.00	05/26/20	14966 GREGORIO PINA, III, PH.D.	C
02	00449461	3,840.00	05/26/20	14966 GREGORIO PINA, III, PH.D.	C
02	00449462	171.85	05/26/20	231193 PROTECTION 1 / ADT	C
02	00449463	95.49	05/26/20	91987 PUEBLO TIRES LTD	C
02	00449464	824.76	05/26/20	465488 RB DOORS & HARDWARE INC.	C
02	00449465	26.52	05/26/20	34274 SHERWIN WILLIAMS COMPANY	C
02	00449466	244.03	05/26/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00449467	207.10	05/26/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00449468	141.72	05/26/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00449469	5,930.70	05/26/20	471038 TCSI, LLC	C
02	00449470	1,500.00	05/26/20	263494 TORRES, FELIPA	C
02	00449471	63.25	05/26/20	477362 TRU BLEU PURE WATER	C
02	00449472	22.00	05/26/20	477362 TRU BLEU PURE WATER	C
02	00449473	32.78	05/26/20	328553 YZAGUIRRE, RINA	C
Total Bank No 02		165,367.71			
04	00020706	400.00	05/26/20	449121 B2Z ENGINEERING, LLC	C
04	00020707	15,831.50	05/26/20	471992 CASO LAW FIRM, PLLC	C
04	00020708	301.78	05/26/20	406619 DIRECT ENERGY BUSINESS	C
04	00020709	328.94	05/26/20	406619 DIRECT ENERGY BUSINESS	C
04	00020710	681.73	05/26/20	406619 DIRECT ENERGY BUSINESS	C
04	00020711	10,196.28	05/26/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020712	14,621.67	05/26/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020713	13,080.00	05/26/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020714	45,593.88	05/26/20	280046 L & G CONSULTING ENGINEERS, INC.	C
Total Bank No 04		101,035.78			
05	00028095	-15.03	05/21/20	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	CV
05	00028121	-15.03	05/21/20	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	CV
05	00028197	4,752.28	05/26/20	158275 BOUDLOCHE, CINDY	C
05	00028198	1,125.00	05/26/20	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028199	142.50	05/26/20	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028200	289.00	05/26/20	262838 HIDALGO CO ADULT PROBATION	C
05	00028201	8,113.00	05/26/20	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028202	150.00	05/26/20	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00028203	2,839.32	05/26/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028204	28.00	05/26/20	191167 SOUTH TEXAS COLLEGE	C
05	00028205	30.00	05/26/20	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028206	116.55	05/26/20	479896 TRANSWORLD SYSTEMS INC	C
05	00028207	478.13	05/26/20	464392 TRELIS COMPANY	C
05	00028208	1,836.50	05/26/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028209	36.89	05/26/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028210	63.00	05/26/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028211	32.18	05/26/20	349453 PRE-PAID LEGAL SERVICES, INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00028212	154.00	05/26/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028213	168.00	05/26/20	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
Total Bank No 05		20,324.29			
07	00006968	1,915.00	05/26/20	472344 CONNECTYOURCARE, LLC	C
07	00006969	4,404.50	05/26/20	482102 DEER OAKS EAP SERVICES LLC	C
Total Bank No 07		6,319.50			
15	00033715	2,410.41	05/26/20	203408 CASA OF HIDALGO CO., INC.	C
15	00033716	49,979.41	05/26/20	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00033717	110.86	05/26/20	6696 CITY OF PHARR	C
15	00033718	1,265.00	05/26/20	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00033719	11,822.49	05/26/20	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00033720	61,779.85	05/26/20	125717 FRONTERA MATERIALS, INC	C
15	00033721	2,612.38	05/26/20	238414 NUESTRA CLINICA DEL VALLE	C
15	00033722	4,989.74	05/26/20	344427 THE SALVATION ARMY-MCALLEN	C
15	00033723	45,660.76	05/26/20	39853 VALLEY CALICHE PRODUCTS, INC.	C
Total Bank No 15		180,630.90			

Total Manual Checks	.00
Total Computer Checks	1,624,877.20
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-15,762.26
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 1,609,114.94
Number of Checks 503

Batch Yr	Batch No	Amount
20	000255	-209.58
20	001090	-22.00
20	001250	-15.03
20	001368	-15,500.62
20	001409	-15.03
20	001420	.00
20	001748	20,790.62
20	001911	6,090.91
20	001914	118,719.63
20	001922	19,900.28
20	001926	99.89
20	001928	71,706.34
20	001934	146,337.60
20	001940	16,032.74
20	001941	186.18
20	001942	119,804.67
20	001950	70,403.24
20	001951	64,648.99
20	001954	33,659.93
20	001956	247,346.80
20	001957	139,252.33
20	001962	164,672.27
20	001966	31,175.00
20	001967	27,395.00

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>
					Batch Yr
					Batch No
					Amount
					20 001968 5,427.57
					20 001969 472.50
					20 001970 689.00
					20 001971 12,805.00
					20 001972 15,537.50
					20 001988 62,887.18
					20 001992 33,169.55
					20 001994 168.00
					20 001998 180,630.90
					20 002002 1,057.75
					20 002004 7,143.60
					20 002008 6,666.23