

Approval of Check Register as Summarized Below
September 15th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #		Amount
01	General Fund	525540	525849		896,842.63
02	Special Revenue	451539	451689		886,477.81
03	Debt Service	No checks issued			-
04	Capital Projects	20945	20959		718,162.43
05	Trust & Agency	No checks issued			-
06	Payroll	No checks issued			-
07	Proprietary	7017	7020		259,047.30
15	Urban County	33897	33902		75,918.85
31	ACH General	1001	1001		11.98
33	ACH Debt	110	111		4,500.00
34	ACH Capital	109	110		4,164,863.22

Total checks

7,005,824.22

No electronic payments

Grand Total:

7,005,824.22

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00525540	887.50	09/15/20	66702 ARIZPE, SOFIA	C
01	00525541	480.00	09/15/20	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00525542	410.00	09/15/20	367028 CANTU DEL BOSQUE, LLC	C
01	00525543	3,490.00	09/15/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00525544	672.50	09/15/20	404373 CAVAZOS, CHRISTOPHER P.	C
01	00525545	1,830.00	09/15/20	348147 EDNA ESCANAME CEDILLO	C
01	00525546	1,530.00	09/15/20	422045 DE LUNA, JESSICA	C
01	00525547	515.00	09/15/20	322555 ESPINOSA, PILAR V.	C
01	00525548	1,005.00	09/15/20	208809 ESQUIVEL, ROEL	C
01	00525549	1,470.00	09/15/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00525550	200.00	09/15/20	479195 FLORES, ABIEL	C
01	00525551	4,410.00	09/15/20	452645 FLORES, MOISES JR.	C
01	00525552	6,765.00	09/15/20	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00525553	1,710.00	09/15/20	452700 GARCIA, CATHERINE A.	C
01	00525554	155.00	09/15/20	474517 AISSA I. GARZA, PLLC	C
01	00525555	755.00	09/15/20	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00525556	1,000.00	09/15/20	434183 GARZA, DORA ALICIA	C
01	00525557	1,632.50	09/15/20	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00525558	205.00	09/15/20	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00525559	1,915.00	09/15/20	19062 GOMEZ, JOSE ANTONIO	C
01	00525560	500.00	09/15/20	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00525561	450.00	09/15/20	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00525562	1,515.00	09/15/20	453153 GONZALEZ, SAVANNAH	C
01	00525563	400.00	09/15/20	442674 GUERRA, AMELIA INES	C
01	00525564	650.00	09/15/20	473960 HINOJOSA, KRISelda	C
01	00525565	527.50	09/15/20	378682 JARVIS, ERIC S.	C
01	00525566	500.00	09/15/20	486612 JIMENEZ, NOHEMI	C
01	00525567	205.00	09/15/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00525568	205.00	09/15/20	453749 MCPHERSON, WILLIAM H.	C
01	00525569	860.00	09/15/20	445274 MENDOZA, MELISANDRA	C
01	00525570	550.00	09/15/20	282669 MEZA, ROBERTO JR.	C
01	00525571	467.50	09/15/20	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00525572	2,637.50	09/15/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00525573	965.00	09/15/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00525574	867.50	09/15/20	470511 MUNIZ, VICTORIA DANIELLE	C
01	00525575	1,370.00	09/15/20	382647 MUNOZ, JORGE	C
01	00525576	350.00	09/15/20	477060 OLIVAREZ, JOSE III	C
01	00525577	592.50	09/15/20	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00525578	300.00	09/15/20	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00525579	3,190.00	09/15/20	209783 RAMIREZ, CARMEN B.	C
01	00525580	515.00	09/15/20	159328 RAMIREZ, LUIS R.	C
01	00525581	2,335.00	09/15/20	182273 REYES, DANIEL R.	C
01	00525582	8,265.00	09/15/20	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00525583	3,925.00	09/15/20	430897 ROCHA, BRITNY	C
01	00525584	2,945.00	09/15/20	473120 RODRIGUEZ, SCOTT D.	C
01	00525585	1,235.00	09/15/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00525586	1,100.00	09/15/20	326798 VILLALOBOS, JESUS	C
01	00525587	550.00	09/15/20	459070 VILLANUEVA, REBECCA L	C
01	00525588	460.00	09/15/20	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00525589	39,726.00	09/15/20	248878 A WORLD FOR CHILDREN	C
01	00525590	435.00	09/15/20	347612 1 A-1 AUTO GLASS LLC	C
01	00525591	33.12	09/15/20	231193 ADT COMMERCIAL LLC	C
01	00525592	992.59	09/15/20	460095 AG PRO COMPANIES	C
01	00525593	254.55	09/15/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00525594	350.00	09/15/20	452882 LOPEZ, JOSE A.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00525595	6,136.24	09/15/20	470090 AMIKIDS RIO GRANDE VALLEY	C
01	00525596	408.64	09/15/20	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00525597	48.58	09/15/20	328626 AT&T	C
01	00525598	948.81	09/15/20	220205 B & H PHOTO VIDEO	C
01	00525599	1,180.20	09/15/20	463248 LB413164 BLUE 360 MEDIA, LLC	C
01	00525600	3,500.00	09/15/20	351032 BLX GROUP LLC	C
01	00525601	289.65	09/15/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00525602	3,910.68	09/15/20	4537 BURTON COMPANIES, LLC	C
01	00525603	372.25	09/15/20	4561 BUSTER LIND PRODUCE	C
01	00525604	49.20	09/15/20	172219 CANO PRODUCE CO., INC.	C
01	00525605	37.94	09/15/20	140651 CARWASH CARWASH	C
01	00525606	3,503.67	09/15/20	101575 CASTRO, DAVID M.	C
01	00525607	1,937.94	09/15/20	153915 CDW GOVERNMENT INC.	C
01	00525608	2,267.75	09/15/20	438561 CENTURY AIR CONDITIONING SUPPLY, LP	C
01	00525609	44,440.00	09/15/20	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00525610	1,400.00	09/15/20	163546 COMMUNICATIONS ETC.	C
01	00525611	14.28	09/15/20	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00525612	37,771.98	09/15/20	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00525613	1,494.89	09/15/20	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00525614	1,490.77	09/15/20	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00525615	849.32	09/15/20	250562 DANABY RENTALS, INC.	C
01	00525616	1,090.43	09/15/20	129763 DEAN FOODS COMPANY	C
01	00525617	2,890.98	09/15/20	178136 DELL MARKETING L.P.	C
01	00525618	5,591.40	09/15/20	178136 DELL MARKETING L.P.	C
01	00525619	655.76	09/15/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00525620	88.24	09/15/20	228389 DIRECTV	C
01	00525621	349.39	09/15/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00525622	833.33	09/15/20	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00525623	839.37	09/15/20	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES,	C
01	00525624	451.78	09/15/20	94986 ELISA G. SANCHEZ, M.D.	C
01	00525625	96.00	09/15/20	216526 EVIDENT, INC.	C
01	00525626	49.28	09/15/20	11908 FEDEX	C
01	00525627	108.24	09/15/20	11908 FEDEX	C
01	00525628	13.37	09/15/20	11908 FEDEX	C
01	00525629	59.62	09/15/20	11908 FEDEX	C
01	00525630	308.67	09/15/20	416703 CURA, JOEL	C
01	00525631	97.96	09/15/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00525632	134.40	09/15/20	77402 G.T. DISTRIBUTORS, INC.	C
01	00525633	40,882.72	09/15/20	183121 GALLS LLC	C
01	00525634	534.63	09/15/20	183121 GALLS LLC	C
01	00525635	154.10	09/15/20	183121 GALLS, LLC	C
01	00525636	880.41	09/15/20	472182 GARCIA, HOLLY	C
01	00525637	3,123.10	09/15/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00525638	1,643.42	09/15/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00525639	26.65	09/15/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00525640	7,546.90	09/15/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00525641	1,154.46	09/15/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00525642	10,800.00	09/15/20	330833 GRAHAM, CHARLES	C
01	00525643	199.00	09/15/20	486663 GRANTWATCH INC	C
01	00525644	1,449.03	09/15/20	471020 GUADALUPE EMERGENCY MEDICINE ASSC,, PA	C
01	00525645	427.16	09/15/20	15253 GULF COAST PAPER CO.	C
01	00525646	3,691.70	09/15/20	15253 GULF COAST PAPER CO.	C
01	00525647	450.49	09/15/20	15261 GULF DATA PRODUCTS	C
01	00525648	7.00	09/15/20	252468 HACIENDA FORD BODY SHOP	C
01	00525649	22,542.45	09/15/20	465160 HENRICHSON LAW PLLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00525650	2,869.02	09/15/20	447170 HESSELBEIN TIRE INC.	C
01	00525651	760.00	09/15/20	16357 HIDALGO CO. DISTRICT CLERK	C
01	00525652	7.50	09/15/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00525653	75.00	09/15/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00525654	172.50	09/15/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00525655	150.00	09/15/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00525656	22.00	09/15/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00525657	1,183.87	09/15/20	341223 HIDALGO EMERGENCY MEDICINE ASSOCIATES, P	C
01	00525658	902.25	09/15/20	246581 HILL & ROMERO CERTIFIED COURT REPORTERS	C
01	00525659	873.19	09/15/20	289299 HOME DEPOT	C
01	00525660	3,240.00	09/15/20	296503 ICS JAIL SUPPLIES, INC.	C
01	00525661	138.07	09/15/20	179442 IVAN'S AUTOMOTIVE	C
01	00525662	27,343.09	09/15/20	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
01	00525663	145.18	09/15/20	253324 JOHNSTONE SUPPLY	C
01	00525664	75.91	09/15/20	253324 JOHNSTONE SUPPLY-PHARR	C
01	00525665	264.39	09/15/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00525666	1,443.18	09/15/20	286508 LAB SERVICES, INC.	C
01	00525667	952.91	09/15/20	119784 LABATT FOOD SERVICE	C
01	00525668	1,580.00	09/15/20	475971 LEGACY CHAPELS, LLC	C
01	00525669	2,699.26	09/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525670	29.78	09/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525671	27,855.27	09/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525672	27,885.74	09/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525673	24,081.32	09/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525674	8.72	09/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525675	42.53	09/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525676	833.33	09/15/20	483990 MCALLEN HERITAGE CENTER	C
01	00525677	391.59	09/15/20	266264 MCALLEN HOSPITALS, L.P.	C
01	00525678	31.32	09/15/20	482366 MED FUSION LLC	C
01	00525679	588.19	09/15/20	401960 MISSION QUICK LUBE, INC.	C
01	00525680	237.23	09/15/20	388467 MODEL LAUNDRY, LLC	C
01	00525681	38,333.00	09/15/20	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00525682	324.79	09/15/20	153842 NICO PRODUCE CO, INC	C
01	00525683	258.80	09/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00525684	110.95	09/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00525685	46.87	09/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00525686	28.45	09/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00525687	105.84	09/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00525688	93.61	09/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00525689	95.53	09/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00525690	36.58	09/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00525691	33.29	09/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00525692	212.00	09/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00525693	166.96	09/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00525694	20,187.31	09/15/20	261319 NUECES COUNTY	C
01	00525695	449.43	09/15/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00525696	2,687.78	09/15/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00525697	124.95	09/15/20	312231 OFFICE DEPOT	C
01	00525698	45.40	09/15/20	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00525699	1,887.74	09/15/20	453870 PAINTS, DENTS & MORE, LLC	C
01	00525700	30,656.22	09/15/20	212903 PEGASUS SCHOOLS, INC.	C
01	00525701	612.49	09/15/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00525702	98.69	09/15/20	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00525703	131.60	09/15/20	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00525704	17.50	09/15/20	91987 PUEBLO TIRES LTD	C

A/P Summary Check Register

FPREG01A

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01	00525705	3,875.00	09/15/20	460052 R & L GUERRA, LLC	C
01	00525706	2,900.00	09/15/20	433039 R & R AUTO PARTS	C
01	00525707	16.57	09/15/20	256161 RADIOLOGY & IMAGING OF SOUTH TX	C
01	00525708	35,942.69	09/15/20	458074 RAY THOMAS, PC	C
01	00525709	180.00	09/15/20	371807 REGION 1 REPAIR, LLC	C
01	00525710	40.91	09/15/20	277223 RELIANT, DEPT 0954	C
01	00525711	105.40	09/15/20	327433 RENAISSANCE EMERGENCY PHYSICIANS	C
01	00525712	268.87	09/15/20	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00525713	33,211.40	09/15/20	401854 REPUBLIC SERVICES, INC.	C
01	00525714	95.99	09/15/20	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00525715	95.99	09/15/20	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00525716	95.99	09/15/20	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00525717	175.12	09/15/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00525718	36.80	09/15/20	472301 RODRIGUEZ, JOSE LUIS	C
01	00525719	2,487.69	09/15/20	322695 RON HOOVER COMPANIES OF DONNA INC.	C
01	00525720	105.05	09/15/20	376574 SAFARILAND, LLC	C
01	00525721	99.92	09/15/20	380032 SAFETY VISION	C
01	00525722	58.71	09/15/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00525723	823.00	09/15/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00525724	355.00	09/15/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00525725	5,589.86	09/15/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00525726	1,362.23	09/15/20	326917 SOUTH COAST BOILER SERVICE	C
01	00525727	569.80	09/15/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00525728	117.04	09/15/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00525729	5,530.80	09/15/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00525730	3,217.62	09/15/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00525731	2,113.01	09/15/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00525732	42,509.68	09/15/20	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00525733	1,034.72	09/15/20	251283 STERICYCLE, INC	C
01	00525734	795.06	09/15/20	251283 STERICYCLE, INC	C
01	00525735	649.43	09/15/20	133655 SUPERIOR ALARMS	C
01	00525736	35.00	09/15/20	133655 SUPERIOR ALARMS	C
01	00525737	225.32	09/15/20	114243 SYSCO CENTRAL TEXAS	C
01	00525738	400.00	09/15/20	244171 TDCAA	C
01	00525739	3,566.41	09/15/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00525740	410.22	09/15/20	369039 UTW TIRE COLLECTION SERVICES	C
01	00525741	439.00	09/15/20	203513 TEXAS TOPS	C
01	00525742	833.33	09/15/20	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00525743	75.61	09/15/20	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00525744	2,664.48	09/15/20	379387 WORKQUEST FKA TIBH INDUSTRIES, INC.	C
01	00525745	42.55	09/15/20	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00525746	96.48	09/15/20	241954 TRI-TECH FORENSICS, INC.	C
01	00525747	501.29	09/15/20	477362 TRU BLEU PURE WATER	C
01	00525748	458.39	09/15/20	477362 TRU BLEU PURE WATER	C
01	00525749	167.77	09/15/20	477362 TRU BLEU PURE WATER	C
01	00525750	143.00	09/15/20	477362 TRU BLEU PURE WATER LLC	C
01	00525751	92.90	09/15/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00525752	175.36	09/15/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00525753	340.77	09/15/20	36927 UNIFIRST HOLDINGS, INC	C
01	00525754	81.86	09/15/20	36927 UNIFIRST HOLDINGS, INC	C
01	00525755	71.00	09/15/20	253049 VALLEY INSURANCE PROVIDERS	C
01	00525756	33.12	09/15/20	375608 VELA, ROBERT	C
01	00525757	2,103.79	09/15/20	287024 VERIZON WIRELESS	C
01	00525758	142.75	09/15/20	287024 VERIZON WIRELESS	C
01	00525759	640.28	09/15/20	287024 VERIZON WIRELESS	C

A/P Summary Check Register

FPREG01A

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01	00525760	143.89	09/15/20	287024 VERIZON WIRELESS	C
01	00525761	2,100.21	09/15/20	358681 VICTORIA COUNTY	C
01	00525762	4,959.15	09/15/20	40991 GRAINGER	C
01	00525763	306.46	09/15/20	40991 W. W. GRAINGER INC.	C
01	00525764	1,776.15	09/15/20	179701 WESLACO FORD, LLP	C
01	00525765	1,485.20	09/15/20	41548 WEST PUBLISHING CORPORATION	C
01	00525766	1,088.17	09/15/20	440868 WIRELESS CCTV LLC	C
01	00525767	75.39	09/15/20	42129 XEROX CORPORATION	C
01	00525768	10.00	09/15/20	42129 XEROX CORPORATION	C
01	00525769	1,036.05	09/15/20	42129 XEROX CORPORATION	C
01	00525770	778.00	09/15/20	53791 ZARATE SUSPENDED CEILINGS, INC.	C
01	00525771	49.45	09/15/20	481041 ABITUA, ARIANA	C
01	00525772	65.36	09/15/20	478121 BERTERO, ADAM AUSTIN	C
01	00525773	142.76	09/15/20	450758 CONTRERAS, JOSE	C
01	00525774	412.00	09/15/20	275875 EAN HOLDINGS, LLC	C
01	00525775	153.46	09/15/20	436496 GARZA, JOSE	C
01	00525776	75.33	09/15/20	452408 GONZALEZ, MARTIN	C
01	00525777	440.00	09/15/20	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00525778	86.12	09/15/20	455156 GRACIA, JOSE	C
01	00525779	99.00	09/15/20	120014 GUERRERO, RICARDO	C
01	00525780	42.35	09/15/20	465127 LOPEZ, JOSE	C
01	00525781	175.95	09/15/20	381608 PINA, OMAR	C
01	00525782	100.00	09/15/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00525783	165.00	09/15/20	388793 TEXAS CENTER FOR LEGAL ETHICS	C
01	00525784	200.00	09/15/20	36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC	C
01	00525785	8,089.45	09/15/20	462322 BEXAR COUNTY JUVENILE PROBATION	C
01	00525786	731.92	09/15/20	343277 CITIBANK	C
01	00525787	1,427.63	09/15/20	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00525788	170.00	09/15/20	380784 GUZMAN & ASSOCIATES	C
01	00525789	2,000.00	09/15/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00525790	596.04	09/15/20	119784 LABATT FOOD SERVICE	C
01	00525791	1,282.21	09/15/20	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
01	00525792	1,451.85	09/15/20	114243 SYSCO CENTRAL TEXAS	C
01	00525793	1,123.62	09/15/20	471038 TCSI, LLC	C
01	00525794	200.09	09/15/20	287024 VERIZON WIRELESS	C
01	00525795	371.71	09/15/20	42129 XEROX CORPORATION	C
01	00525796	45.51	09/15/20	328626 AT&T	C
01	00525797	1,467.93	09/15/20	489344 AT&T SERVICES INC	C
01	00525798	425.04	09/15/20	10197 CITY OF EDINBURG	C
01	00525799	5,946.25	09/15/20	489360 FC CHICO ENTERPRISE INC.	C
01	00525800	7.50	09/15/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00525801	7.50	09/15/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00525802	110.80	09/15/20	179442 IVAN'S AUTOMOTIVE	C
01	00525803	500.00	09/15/20	113808 JONES, RAY	C
01	00525804	71.43	09/15/20	489190 JONES, SAM FOSS	C
01	00525805	12,000.00	09/15/20	427586 FERNANDO GARCIA &	C
01	00525806	12,000.00	09/15/20	427586 JOSE R. GOMEZ &	C
01	00525807	648.68	09/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525808	112.08	09/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525809	98.07	09/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525810	30.49	09/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525811	18.16	09/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525812	29.00	09/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525813	14.67	09/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525814	30.63	09/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00525815	56.04	09/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525816	70.05	09/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525817	59.23	09/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525818	202.02	09/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525819	173.16	09/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525820	98.07	09/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525821	144.30	09/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00525822	80.00	09/15/20	489204 MARES, RICARDO	C
01	00525823	13,219.20	09/15/20	262056 JOSE E. GARCIA	C
01	00525824	142.89	09/15/20	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00525825	192.69	09/15/20	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00525826	457.03	09/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00525827	30.97	09/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00525828	248.23	09/15/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00525829	14,609.10	09/15/20	449482 OTSO, INC.	C
01	00525830	70,000.00	09/15/20	344478 PITNEY BOWES RESERVE	C
01	00525831	1,540.00	09/15/20	489182 PSJA NORTH HIGH SCHOOL	C
01	00525832	96.38	09/15/20	277223 RELIANT, DEPT 0954	C
01	00525833	5.28	09/15/20	277223 RELIANT, DEPT 0954	C
01	00525834	46.50	09/15/20	277223 RELIANT, DEPT 0954	C
01	00525835	94.18	09/15/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00525836	75.00	09/15/20	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00525837	21.96	09/15/20	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00525838	38.43	09/15/20	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00525839	218.34	09/15/20	288888 TEXAS GAS SERVICE	C
01	00525840	117.99	09/15/20	288888 TEXAS GAS SERVICE	C
01	00525841	10,000.00	09/15/20	383597 THE BORDER TRADE ALLIANCE	C
01	00525842	805.44	09/15/20	489379 TORRES, ALEJANDRA	C
01	00525843	40.00	09/15/20	489441 TREVINO, DE SAUSSURE M.	C
01	00525844	189.95	09/15/20	287024 VERIZON WIRELESS	C
01	00525845	113.97	09/15/20	287024 VERIZON WIRELESS	C
01	00525846	76.09	09/15/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00525847	76.09	09/15/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00525848	1,498.70	09/15/20	466298 DANA SAFETY SUPPLY	C
01	00525849	718.00	09/15/20	311146 TEXAS DEPT. OF STATE HEALTH SERVICES	C
Total Bank No 01		896,842.63			
02	00451539	84.41	09/15/20	332674 ADVANCE STORES COMPANY, INC.	C
02	00451540	321.17	09/15/20	328626 AT&T	C
02	00451541	19,843.25	09/15/20	432601 BIG D TRACTOR CO., LLC	C
02	00451542	113.93	09/15/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00451543	2,852.37	09/15/20	4537 BURTON COMPANIES, LLC	C
02	00451544	1,943.67	09/15/20	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
02	00451545	385.18	09/15/20	169447 CITY OF WESLACO	C
02	00451546	354.50	09/15/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00451547	525.00	09/15/20	457906 LMG SALES, INC.	C
02	00451548	401.00	09/15/20	457906 LMG SALES, INCORPORATED	C
02	00451549	2,183.40	09/15/20	125717 FRONTERA MATERIALS, INC.	C
02	00451550	6,645.78	09/15/20	183121 GALLS LLC	C
02	00451551	239.64	09/15/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00451552	766.70	09/15/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00451553	64.64	09/15/20	15253 GULF COAST PAPER CO.	C
02	00451554	43.44	09/15/20	242101 H & V EQUIPMENT SERVICES INC	C
02	00451555	9.75	09/15/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00451556	9.75	09/15/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00451557	7.50	09/15/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00451558	9.75	09/15/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00451559	61.90	09/15/20	179442 IVAN'S AUTOMOTIVE	C
02	00451560	1,052.58	09/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00451561	1,948.33	09/15/20	275506 MOBILE RELAYS LLC	C
02	00451562	72.50	09/15/20	457027 MR. G PROPANE #1 LLC	C
02	00451563	124.93	09/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00451564	131.20	09/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00451565	227.27	09/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00451566	24.07	09/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00451567	400.00	09/15/20	461750 GASWELD LLC	C
02	00451568	111.72	09/15/20	216607 RIO HYDRAULIC, LLC	C
02	00451569	40.02	09/15/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00451570	7,817.93	09/15/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00451571	998.11	09/15/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00451572	179.22	09/15/20	457795 T & W TIRE LLC	C
02	00451573	199.96	09/15/20	477362 TRU BLEU PURE WATER	C
02	00451574	48.79	09/15/20	36927 UNIFIRST HOLDINGS, INC	C
02	00451575	584.11	09/15/20	287024 VERIZON WIRELESS	C
02	00451576	105.31	09/15/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00451577	320.78	09/15/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00451578	76.09	09/15/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00451579	75.00	09/15/20	486450 LUGO, ROBERT	C
02	00451580	207.00	09/15/20	437808 MARTIN, DANIEL	C
02	00451581	207.00	09/15/20	455733 RODRIGUEZ, RAFAEL	C
02	00451582	150.00	09/15/20	80284 TEXAS A&M ENGINEERING EXTENSION SERVICE	C
02	00451583	150.00	09/15/20	80284 TEXAS A&M ENGINEERING EXTENSION SERVICE	C
02	00451584	256,048.46	09/15/20	459640 MOR-WIL, LLC	C
02	00451585	2,000.00	09/15/20	488828 CANALES, HILDA G.	C
02	00451586	2,000.00	09/15/20	488801 CANTU, MARIA C	C
02	00451587	2,000.00	09/15/20	488941 DEL ANGEL DE RODRIGUEZ, MARTHA LAURA	C
02	00451588	2,000.00	09/15/20	489069 FONSECA, YSMAEL DISMAR	C
02	00451589	2,000.00	09/15/20	489450 GUERRA FUNERAL HOME OF WESLACO, INC.	C
02	00451590	2,000.00	09/15/20	489026 HERNANDEZ, SILVIA	C
02	00451591	2,000.00	09/15/20	488704 HIGHLAND MEMORIAL PARK & FUNERAL HOME	C
02	00451592	2,000.00	09/15/20	488950 LOZANO, ANDRES	C
02	00451593	12,000.00	09/15/20	23906 MCCALEB FUNERAL HOME	C
02	00451594	2,000.00	09/15/20	489050 MONTOYA ROBLES, BLANCA DE JESUS	C
02	00451595	2,000.00	09/15/20	488992 MYERS, FELISHA MARIE	C
02	00451596	2,000.00	09/15/20	488968 SALAZAR, KARINA MARTINEZ	C
02	00451597	2,000.00	09/15/20	489034 TREVINO, MARIA D.	C
02	00451598	2,000.00	09/15/20	489018 VELIZ, HORTENCIA	C
02	00451599	7,542.56	09/15/20	313661 APPRISS SAFETY	C
02	00451600	440.82	09/15/20	257273 BANK OF AMERICA	C
02	00451601	500.00	09/15/20	90115 CENTRAL BATTERY & ELECTRIC #1	C
02	00451602	69.30	09/15/20	6513 CITY OF EDINBURG	C
02	00451603	143.63	09/15/20	488879 GREEN MOUNTAIN ENERGY COMPANY	C
02	00451604	437,703.05	09/15/20	120626 HART INTERCIVIC, INC.	C
02	00451605	97.73	09/15/20	289299 HOME DEPOT	C
02	00451606	1,000.00	09/15/20	465402 M&T BANK	C
02	00451607	234.82	09/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00451608	500.00	09/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00451609	57.57	09/15/20	23825 MCALLEN PUBLIC UTILITY	C
02	00451610	73.44	09/15/20	23825 MCALLEN PUBLIC UTILITY	C
02	00451611	750.00	09/15/20	489174 MORA, CARLOS A.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00451612	1,000.00	09/15/20	488356 NATIONSTAR MORTGAGE LLC	C
02	00451613	31.04	09/15/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00451614	23.17	09/15/20	288888 TEXAS GAS SERVICE	C
02	00451615	1,000.00	09/15/20	465623 WELLS FARGO HOME MORTGAGE	C
02	00451616	426.82	09/15/20	465623 WELLS FARGO HOME MORTGAGE	C
02	00451617	1,000.00	09/15/20	465623 WELLS FARGO HOME MORTGAGE	C
02	00451618	45.76	09/15/20	231193 ADT COMMERCIAL LLC	C
02	00451619	133.62	09/15/20	328626 AT&T	C
02	00451620	2,585.51	09/15/20	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00451621	3,090.90	09/15/20	323667 CAMERON COUNTY JUVENILE PROBATION	C
02	00451622	9,411.27	09/15/20	153915 CDW GOVERNMENT INC.	C
02	00451623	342.70	09/15/20	257192 CERVANTES, SARAH	C
02	00451624	249.55	09/15/20	257192 CERVANTES, SARAH	C
02	00451625	224.30	09/15/20	398756 CITY OF RIO GRANDE CITY	C
02	00451626	586.43	09/15/20	338745 CORREA, LUIS	C
02	00451627	2,790.98	09/15/20	178136 DELL MARKETING L.P.	C
02	00451628	128.55	09/15/20	275875 EAN HOLDINGS, LLC	C
02	00451629	2,054.75	09/15/20	455296 ERICKSON CONSTRUCTION, LLC	C
02	00451630	575.00	09/15/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00451631	19.55	09/15/20	156566 GARCIA, ANDRES	C
02	00451632	84.52	09/15/20	281158 GARCIA, REFUGIO III	C
02	00451633	3,956.60	09/15/20	15253 GULF COAST PAPER CO.	C
02	00451634	7.25	09/15/20	423823 HCTRA - VIOLATIONS	C
02	00451635	513.36	09/15/20	119784 LABATT FOOD SERVICE	C
02	00451636	269.67	09/15/20	334723 LANDEZ, MARTIN	C
02	00451637	119.42	09/15/20	23825 MCALLEN PUBLIC UTILITY	C
02	00451638	26.53	09/15/20	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00451639	165.26	09/15/20	312231 OFFICE DEPOT, INC.	C
02	00451640	91.50	09/15/20	388017 PATRICK, ARNOLD K.	C
02	00451641	9,992.50	09/15/20	211109 PROMO UNIVERSAL LLC	C
02	00451642	29.90	09/15/20	446904 RAMIREZ, OSCAR	C
02	00451643	143.80	09/15/20	401854 REPUBLIC SERVICES#863	C
02	00451644	4,530.99	09/15/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00451645	54.20	09/15/20	478113 TRILLO, SHANELL	C
02	00451646	115.50	09/15/20	477362 TRU BLEU PURE WATER	C
02	00451647	1,217.37	09/15/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00451648	498.32	09/15/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00451649	82.50	09/15/20	203483 VASQUEZ, JUAN G.	C
02	00451650	709.81	09/15/20	287024 VERIZON WIRELESS	C
02	00451651	276.75	09/15/20	392251 WASTE CONNECTIONS OF TEXAS	C
02	00451652	1,265.50	09/15/20	277355 WRS GROUP LTD	C
02	00451653	82.50	09/15/20	488488 ZAPATA, ESTEBAN JAVIER	C
02	00451654	43.70	09/15/20	481041 ABITUA, ARIANA	C
02	00451655	93.15	09/15/20	229962 AGUAYO, BLANCA	C
02	00451656	47.15	09/15/20	237426 ARISPE, MARISSA M.	C
02	00451657	43.70	09/15/20	446718 BARRERA, HERIBERTO	C
02	00451658	1,826.65	09/15/20	462322 BEXAR COUNTY JUVENILE PROBATION	C
02	00451659	18.98	09/15/20	222062 CARRILLO, IRENE	C
02	00451660	297.28	09/15/20	202401 CARRILLO, LAURA	C
02	00451661	1,144.24	09/15/20	343277 CITIBANK	C
02	00451662	141.45	09/15/20	370827 COMPEAN, MARIO	C
02	00451663	60.38	09/15/20	442410 ESCANAME, BRENDA	C
02	00451664	75.33	09/15/20	485497 GONZALEZ, DORIAN	C
02	00451665	2,340.00	09/15/20	15253 GULF COAST PAPER CO.	C
02	00451666	170.00	09/15/20	380784 GUZMAN & ASSOCIATES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00451667	48.31	09/15/20	421979 KELLOGG, DALILA	C
02	00451668	4,125.00	09/15/20	361321 KELLY, BLANCHE	C
02	00451669	121.91	09/15/20	488461 LEZEMA, VERONICA	C
02	00451670	35.08	09/15/20	188034 MANZO, JORGE J.	C
02	00451671	637.79	09/15/20	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00451672	53.48	09/15/20	488453 NEELEY, JULIA	C
02	00451673	288.00	09/15/20	482323 NUEVA LUZ FOUNDATION	C
02	00451674	232.40	09/15/20	381608 PINA, OMAR	C
02	00451675	56.93	09/15/20	454370 QUINTANILLA, SAN JUANITA	C
02	00451676	43.13	09/15/20	246425 SAENZ, SUZANA RAMOS	C
02	00451677	14,826.75	09/15/20	471038 TCSI, LLC	C
02	00451678	179.70	09/15/20	293369 TIJERINA, JUAN	C
02	00451679	14.38	09/15/20	481815 TRIGO, OZIEL	C
02	00451680	78.78	09/15/20	488275 VALDEZ, ASHLEY	C
02	00451681	9,489.12	09/15/20	358681 VICTORIA COUNTY JUVENILE SERVICES	C
02	00451682	61.53	09/15/20	371637 VILLARREAL, SANDRA	C
02	00451683	620.86	09/15/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00451684	2,308.80	09/15/20	457795 T & W TIRE LLC	C
02	00451685	8.25	09/15/20	477362 TRU BLEU PURE WATER	C
02	00451686	116.18	09/15/20	287024 VERIZON WIRELESS	C
02	00451687	475.17	09/15/20	455296 ERICKSON CONSTRUCTION, LLC	C
02	00451688	1,004.81	09/15/20	73806 CAPA	C
02	00451689	115.76	09/15/20	372862 SAMES, INC.	C
Total Bank No 02		886,477.81			
04	00020945	65,000.00	09/15/20	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00020946	1,076.30	09/15/20	466298 DANA SAFETY SUPPLY	C
04	00020947	266,825.27	09/15/20	455296 ERICKSON CONSTRUCTION, LLC	C
04	00020948	31,851.20	09/15/20	30953 RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC	C
04	00020949	40,628.07	09/15/20	372862 SAMES, INC.	C
04	00020950	51,037.76	09/15/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020951	21,516.54	09/15/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020952	47,334.14	09/15/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020953	72,763.88	09/15/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020954	59,059.88	09/15/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020955	9,121.63	09/15/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020956	14,034.38	09/15/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020957	18,704.63	09/15/20	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00020958	15,000.00	09/15/20	422797 TEXAS FACILITIES COMMISSION	C
04	00020959	4,208.75	09/15/20	369756 TERRACON CONSULTANTS, INC.	C
Total Bank No 04		718,162.43			
07	00007017	319.10	09/15/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
07	00007018	99,985.50	09/15/20	349399 AETNA LIFE INSURANCE COMPANY	C
07	00007019	151,742.70	09/15/20	349399 AETNA LIFE INSURANCE COMPANY	C
07	00007020	7,000.00	09/15/20	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C
Total Bank No 07		259,047.30			
15	00033897	249.20	09/15/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00033898	7,057.21	09/15/20	375446 CATHOLIC CHARITIES OF THE RG	C
15	00033899	59,517.65	09/15/20	344834 HIDALGO COUNTY TREASURER	C
15	00033900	1,691.08	09/15/20	343714 PROYECTO AZTECA	C
15	00033901	6,850.00	09/15/20	407941 RG ENTERPRISES LLC	C
15	00033902	553.71	09/15/20	169498 URBAN COUNTY PROGRAM	C
Total Bank No 15		75,918.85			
31	00001001	11.98	09/15/20	460621 HDR ARCHITECTURE, INC.	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 31		11.98			
33	00000110	2,250.00	09/15/20	191833 THE BANK OF NEW YORK MELLON	A
33	00000111	2,250.00	09/15/20	191833 THE BANK OF NEW YORK MELLON	A
Total Bank No 33		4,500.00			
34	00000109	31,953.24	09/15/20	460621 HDR ARCHITECTURE, INC.	A
34	00000110	4,132,909.98	09/15/20	463787 MORGANTI TEXAS, INC.	A
Total Bank No 34		4,164,863.22			

Total Manual Checks	.00
Total Computer Checks	2,836,449.02
Total ACH Checks	4,169,375.20
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 7,005,824.22

Number of Checks 491

Batch Yr	Batch No	Amount
20	003512	250,648.95
20	003525	33,094.41
20	003526	2,995.78
20	003535	717,766.12
20	003536	41,956.84
20	003563	226,682.99
20	003567	108,943.13
20	003585	3,487.50
20	003586	31,442.50
20	003587	17,805.00
20	003588	16,275.00
20	003591	49,384.74
20	003599	4,500.00
20	003622	23,934.76
20	003623	452,593.95
20	003626	38,000.00
20	003631	12,739.40
20	003636	408,684.61
20	003645	47,614.66
20	003646	2,524.69
20	003651	4,001.65
20	003652	6,424.16
20	003653	2,054.75
20	003654	1,217.37
20	003659	75,918.85
20	003660	256,048.46
20	003668	4,164,875.20
20	003671	4,208.75