

Approval of Check Register as Summarized Below
October 13th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	526923	527185	813,553.33
02	Special Revenue	452319	452508	4,975,038.55
03	Debt Service	No checks issued		-
04	Capital Projects	21042	21047	163,394.32
05	Trust & Agency	28415	28430	2,317,796.53
06	Payroll	No checks issued		-
07	Proprietary	7034	7036	252,280.50
15	Urban County	33925	33932	125,033.66
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	112	113	2,754,642.65

Total checks **11,401,739.54**

Bank Internal Transfer for:

Trust & Agency Funds	ITEMS:	1	3,588,239.91
	Total transfers:		<u>3,588,239.91</u>
	Total electronic payments:		<u>3,588,239.91</u>
	Grand Total:		<u>14,989,979.45</u>

Bank Internal Transfers

Date	To	For	From	Amount
10/13/20	Proprietary Fund	Deposit correction	Trust & Agency Fund	<u>3,588,239.91</u>
			Total Trust & Agency	<u>3,588,239.91</u>
			Total Internal Transfers	<u>3,588,239.91</u>
			Grand Total Transfers	<u>3,588,239.91</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00526923	25.50	10/13/20	237426 ARISPE, MARISSA M.	C
01	00526924	39.00	10/13/20	275875 EAN HOLDINGS, LLC	C
01	00526925	803.25	10/13/20	35351 STATE BAR OF TEXAS	C
01	00526926	50.00	10/13/20	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00526927	50.00	10/13/20	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00526928	50.00	10/13/20	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00526929	50.00	10/13/20	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00526930	400.00	10/13/20	404136 AGUILAR, CESAR OMAR	C
01	00526931	410.00	10/13/20	419397 ANAYA LAW FIRM PLLC	C
01	00526932	5,620.00	10/13/20	66702 ARIZPE, SOFIA	C
01	00526933	600.00	10/13/20	442070 BALLESTEROS, ALEJANDRO	C
01	00526934	1,100.00	10/13/20	329134 BARBOSA, ALBERTO	C
01	00526935	550.00	10/13/20	299375 LAURA MARTINEZ BARBOSA	C
01	00526936	660.00	10/13/20	400467 BUSTOS, HECTOR	C
01	00526937	550.00	10/13/20	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00526938	205.00	10/13/20	367028 CANTU DEL BOSQUE, LLC	C
01	00526939	2,675.00	10/13/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00526940	1,592.50	10/13/20	404373 CAVAZOS, CHRISTOPHER P.	C
01	00526941	1,520.48	10/13/20	432571 CIOX HEALTH, LLC	C
01	00526942	1,735.00	10/13/20	192848 CONTRERAS, JESUS	C
01	00526943	1,535.00	10/13/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00526944	500.00	10/13/20	421391 CRUZ, DEBBIE	C
01	00526945	300.00	10/13/20	402761 DE OCHOA, SONIA	C
01	00526946	1,680.00	10/13/20	213837 DIAZ, MELINDA	C
01	00526947	240.00	10/13/20	322555 ESPINOSA, PILAR V.	C
01	00526948	550.00	10/13/20	208809 ESQUIVEL, ROEL	C
01	00526949	15,183.98	10/13/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00526950	800.00	10/13/20	345571 FLORES, ALFONSO RICARDO	C
01	00526951	1,050.00	10/13/20	452645 FLORES, MOISES JR.	C
01	00526952	1,116.50	10/13/20	249378 OSCAR RENE FLORES, P.C.	C
01	00526953	400.00	10/13/20	365041 RENE A. FLORES	C
01	00526954	1,862.50	10/13/20	427853 ROBERT R FLORES PC	C
01	00526955	655.00	10/13/20	465500 GARCIA, ARTURO JAVIER	C
01	00526956	1,300.00	10/13/20	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00526957	662.50	10/13/20	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00526958	455.00	10/13/20	438979 GARZA, CARINA	C
01	00526959	2,000.00	10/13/20	434183 GARZA, DORA ALICIA	C
01	00526960	222.50	10/13/20	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00526961	400.00	10/13/20	98655 LAW OFFICES OF RICHARD GARZA	C
01	00526962	820.00	10/13/20	252743 GARZA, ROLANDO	C
01	00526963	1,150.00	10/13/20	181188 GONZALES, FRANCISCO E. JR.	C
01	00526964	1,422.50	10/13/20	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00526965	655.00	10/13/20	199788 GUERRA, VICTORIA	C
01	00526966	520.00	10/13/20	360953 HERNANDEZ, HECTOR JR.	C
01	00526967	300.00	10/13/20	179094 JEANNE E. HOLMES, P.C.	C
01	00526968	465.50	10/13/20	459020 JALILI, ANTHONY	C
01	00526969	1,600.00	10/13/20	378682 JARVIS, ERIC S.	C
01	00526970	596.00	10/13/20	191809 LIVELY, SHANA	C
01	00526971	300.00	10/13/20	114383 LONGORIA, DANIEL Q.	C
01	00526972	500.00	10/13/20	353582 LOPEZ, TEODULO L. JR.	C
01	00526973	2,250.00	10/13/20	442135 LUNA, RUBEN J	C
01	00526974	210.00	10/13/20	428736 MALDONADO, ARNOLD ANDRE	C
01	00526975	205.00	10/13/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00526976	340.00	10/13/20	460150 MCPHERSON, WILLIAM HARRISON II	C
01	00526977	2,667.50	10/13/20	445274 MENDOZA, MELISANDRA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00526978	4,105.00	10/13/20	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00526979	2,917.50	10/13/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00526980	500.00	10/13/20	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00526981	1,025.00	10/13/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00526982	857.50	10/13/20	468690 MOUNT, LYDIA ELIZONDO	C
01	00526983	2,185.00	10/13/20	458180 MUNOZ, ALEJANDRO	C
01	00526984	500.00	10/13/20	382647 MUNOZ, JORGE	C
01	00526985	1,000.00	10/13/20	315532 CARLOS E. ORTEGON, P.C.	C
01	00526986	4,644.00	10/13/20	253871 OSORIO, ALBERTO	C
01	00526987	1,552.50	10/13/20	428744 PALACIOS-LOVE LAW PLLC	C
01	00526988	500.00	10/13/20	450014 RAMIREZ, JUAN R.	C
01	00526989	1,887.50	10/13/20	383805 LAW OFFICE OF LAURA GUERRA RAMIREZ PLLC	C
01	00526990	2,750.00	10/13/20	468223 RAMIREZ, TANIA Y.	C
01	00526991	1,417.50	10/13/20	468088 RAMOS, ANDRES AARON	C
01	00526992	2,582.50	10/13/20	407399 REGALADO, LUCIA	C
01	00526993	10,940.00	10/13/20	182273 REYES, DANIEL R.	C
01	00526994	410.00	10/13/20	430897 ROCHA, BRITNY	C
01	00526995	3,050.00	10/13/20	433969 SALINAS, DEREK I	C
01	00526996	2,232.50	10/13/20	423777 SALINAS, JORGE A.	C
01	00526997	4,312.50	10/13/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00526998	6,917.00	10/13/20	436194 THRASH, DIANA D.	C
01	00526999	4,060.00	10/13/20	368067 TIJERINA LAW FIRM PC	C
01	00527000	2,012.50	10/13/20	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00527001	250.00	10/13/20	326585 WISE, MIGUEL D.	C
01	00527002	35.36	10/13/20	231193 ADT COMMERCIAL LLC	C
01	00527003	151.22	10/13/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00527004	473.48	10/13/20	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00527005	313.99	10/13/20	416410 AIRGAS USA, LLC	C
01	00527006	2,310.00	10/13/20	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00527007	3,218.96	10/13/20	302465 AOC HOLDING COMPANY INC.	C
01	00527008	22,638.71	10/13/20	302465 AOC HOLDING COMPANY INC.	C
01	00527009	11,850.00	10/13/20	342009 FARLEY, NORMA	C
01	00527010	2,869.92	10/13/20	337412 AUTOZONE	C
01	00527011	166.75	10/13/20	4537 BURTON COMPANIES, LLC	C
01	00527012	691.17	10/13/20	179272 CANON FINANCIAL SERVICES INC.	C
01	00527013	26.95	10/13/20	140651 CARWASH CARWASH	C
01	00527014	130.67	10/13/20	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00527015	728.02	10/13/20	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00527016	5,610.00	10/13/20	24406 MERCEDES FIRE DEPT	C
01	00527017	21.95	10/13/20	6637 CITY OF MISSION	C
01	00527018	17.40	10/13/20	6637 CITY OF MISSION	C
01	00527019	28.15	10/13/20	6637 CITY OF MISSION	C
01	00527020	13.70	10/13/20	6637 CITY OF MISSION	C
01	00527021	385.00	10/13/20	215597 CITY OF PENITAS	C
01	00527022	425.58	10/13/20	76554 CITY OF SAN JUAN	C
01	00527023	1,840.00	10/13/20	475254 CML SECURITY, LLC	C
01	00527024	585.00	10/13/20	78174 COPY GRAPHICS, INC	C
01	00527025	1,835.26	10/13/20	195294 DAVILA & ASSOCIATES, INC	C
01	00527026	108.90	10/13/20	86525 DELTA SPECIALTIES SUPPLY	C
01	00527027	31.63	10/13/20	258385 DISH	C
01	00527028	125.00	10/13/20	488810 DOCTOR'S PHYSICAL THERAPY	C
01	00527029	7,159.14	10/13/20	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00527030	420.00	10/13/20	363871 DODD, DWIGHT A.	C
01	00527031	75.01	10/13/20	421812 PROBILLING	C
01	00527032	224.14	10/13/20	456497 RAINBOW PIZZA LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00527033	7,004.15	10/13/20	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00527034	684.10	10/13/20	326577 TREVINO, ELOY	C
01	00527035	362.50	10/13/20	175099 ENVIROTECH CARRIERS	C
01	00527036	52.94	10/13/20	11908 FEDEX	C
01	00527037	11.89	10/13/20	11908 FEDEX	C
01	00527038	133.08	10/13/20	231266 G & S GLASS LLC	C
01	00527039	11,281.91	10/13/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00527040	336.67	10/13/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00527041	4,142.95	10/13/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00527042	1,721.62	10/13/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00527043	3,230.76	10/13/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00527044	4.60	10/13/20	466948 GONZALEZ, JUANITA	C
01	00527045	20.00	10/13/20	15369 GUTHRIE'S SAFE & LOCK	C
01	00527046	1,893.24	10/13/20	296627 HENRY SCHEIN, INC.	C
01	00527047	75.00	10/13/20	309559 HIDALGO COUNTY BAR ASSOCIATION	C
01	00527048	104.00	10/13/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00527049	22.00	10/13/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00527050	7.50	10/13/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00527051	385.00	10/13/20	16497 HIDALGO VOL FIRE DEPT	C
01	00527052	971.67	10/13/20	205559 HILTI, INC.	C
01	00527053	3,329.00	10/13/20	296503 ICS JAIL SUPPLIES, INC.	C
01	00527054	14,000.00	10/13/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00527055	308.89	10/13/20	179442 IVAN'S AUTOMOTIVE	C
01	00527056	480.10	10/13/20	179442 IVAN'S AUTOMOTIVE	C
01	00527057	164.81	10/13/20	284149 JEAN'S RESTAURANT SUPPLY #2	C
01	00527058	500.00	10/13/20	113808 JONES, RAY	C
01	00527059	220.00	10/13/20	462225 JSJ SECURITY, INC.	C
01	00527060	1,804.34	10/13/20	236101 LABCORP OF AMERICA HOLDINGS	C
01	00527061	1,485.00	10/13/20	475971 LEGACY CHAPELS, LLC	C
01	00527062	3,850.00	10/13/20	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00527063	58,607.50	10/13/20	484695 LONGHORN SERVICES, INC.	C
01	00527064	596.36	10/13/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527065	154.11	10/13/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527066	70.05	10/13/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527067	98.51	10/13/20	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00527068	224.48	10/13/20	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00527069	78.30	10/13/20	482366 MED FUSION LLC	C
01	00527070	511.42	10/13/20	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00527071	58.30	10/13/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00527072	32.66	10/13/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00527073	87.05	10/13/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00527074	97.46	10/13/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00527075	84.34	10/13/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00527076	31.66	10/13/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00527077	770.00	10/13/20	25054 MISSION FIRE DEPARTMENT	C
01	00527078	15.06	10/13/20	401960 MISSION QUICK LUBE, INC.	C
01	00527079	26,436.14	10/13/20	487546 MLG PROTECTION SERVICES	C
01	00527080	2,399.79	10/13/20	487546 MLG PROTECTION SERVICES	C
01	00527081	292.93	10/13/20	275506 MOBILE RELAYS LLC	C
01	00527082	49.18	10/13/20	388467 MODEL LAUNDRY, LLC	C
01	00527083	6,380.00	10/13/20	25348 MONTE ALTO FIRE DEPT.	C
01	00527084	262.57	10/13/20	467871 NEUROHOSPITALIST OF MCALLEN, PLLC	C
01	00527085	1,233.32	10/13/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00527086	62.40	10/13/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00527087	96.28	10/13/20	25895 NORTH ALAMO WATER SUPPLY CORP	C

A/P Summary Check Register

FPREG01A

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01	00527088	31.38	10/13/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00527089	33.88	10/13/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00527090	179.72	10/13/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00527091	152.66	10/13/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00527092	292.67	10/13/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00527093	80.62	10/13/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00527094	681.58	10/13/20	312231 OFFICE DEPOT, INC.	C
01	00527095	412.27	10/13/20	312231 OFFICE DEPOT, INC.	C
01	00527096	39.10	10/13/20	210463 HOLLON OIL COMPANY	C
01	00527097	725.01	10/13/20	72575 PACER PRINTING	C
01	00527098	29.99	10/13/20	401005 PALACIOS, MISTI D.	C
01	00527099	70,000.00	10/13/20	99953 PALM VALLEY ANIMAL CENTER	C
01	00527100	4,950.00	10/13/20	28525 PHARR FIRE DEPT	C
01	00527101	8,229.31	10/13/20	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00527102	94.00	10/13/20	130184 PREMIER AWARDS, INC.	C
01	00527103	330.00	10/13/20	258598 PRODUCTIVITY CENTER, INC.	C
01	00527104	7.00	10/13/20	91987 PUEBLO TIRES LTD	C
01	00527105	151.83	10/13/20	256161 RADIOLOGY & IMAGING OF SOUTH TX	C
01	00527106	44.25	10/13/20	277223 RELIANT, DEPT 0954	C
01	00527107	334.83	10/13/20	277223 RELIANT, DEPT 0954	C
01	00527108	46,400.00	10/13/20	477087 RENTOKIL NORTH AMERICA, INC.	C
01	00527109	5,945.92	10/13/20	267341 RIO GRANDE REGIONAL HOSP	C
01	00527110	86,351.44	10/13/20	445053 RIO GRANDE REGIONAL WATER AUTHORITY	C
01	00527111	176.64	10/13/20	216607 RIO HYDRAULIC, LLC	C
01	00527112	2,700.00	10/13/20	476161 RODRIGUEZ, ABEL	C
01	00527113	74.17	10/13/20	172049 RUIZ, MONICA	C
01	00527114	25.07	10/13/20	34088 SHARYLAND WATER SUPPLY CORP	C
01	00527115	38.35	10/13/20	34088 SHARYLAND WATER SUPPLY CORP	C
01	00527116	255.34	10/13/20	34274 SHERWIN WILLIAMS COMPANY	C
01	00527117	155.54	10/13/20	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00527118	1,190.20	10/13/20	405981 SOBIA NASIR, M.D. P.A.	C
01	00527119	1,599.00	10/13/20	207179 SOUTH TEXAS FLAG & FLAGPOLE	C
01	00527120	259.54	10/13/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00527121	3,484.18	10/13/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00527122	1,457.68	10/13/20	251283 STERICYCLE, INC	C
01	00527123	150.00	10/13/20	133655 SUPERIOR ALARMS	C
01	00527124	7.50	10/13/20	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00527125	433.44	10/13/20	369039 TEXAS LAND RECLAMATION LLC	C
01	00527126	82,404.88	10/13/20	239941 TEXAS ONCOLOGY, P.A.	C
01	00527127	129.11	10/13/20	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00527128	606.00	10/13/20	285927 THOMSON WEST	C
01	00527129	196.73	10/13/20	477362 TRU BLEU PURE WATER	C
01	00527130	68.75	10/13/20	477362 TRU BLEU PURE WATER	C
01	00527131	50.64	10/13/20	477362 TRU BLEU PURE WATER	C
01	00527132	209.55	10/13/20	477362 TRU BLEU PURE WATER	C
01	00527133	7,658.76	10/13/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00527134	1,393.52	10/13/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00527135	654.25	10/13/20	303569 UNICOM GOVERNMENT, INC.	C
01	00527136	440.00	10/13/20	36927 UNIFIRST HOLDINGS, INC	C
01	00527137	25.19	10/13/20	36927 UNIFIRST HOLDINGS, INC	C
01	00527138	22.45	10/13/20	36927 UNIFIRST HOLDINGS, INC	C
01	00527139	18,064.97	10/13/20	487740 USRC MID VALLEY WESLACO, LP	C
01	00527140	169.68	10/13/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00527141	113.97	10/13/20	287024 VERIZON WIRELESS	C
01	00527142	189.95	10/13/20	287024 VERIZON WIRELESS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00527143	250.74	10/13/20	40991 GRAINGER	C
01	00527144	63.53	10/13/20	40991 GRAINGER	C
01	00527145	353.82	10/13/20	235717 WASHING EQUIPMENT OF TEXAS, LTD	C
01	00527146	91.13	10/13/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00527147	469.40	10/13/20	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00527148	741.31	10/13/20	41548 THOMSON REUTERS - WEST	C
01	00527149	40,920.00	10/13/20	405841 YGRIEGA ENVIRONMENTAL SERVICES, LLC	C
01	00527150	100.00	10/13/20	491004 AGUIRRE, FATIMA	C
01	00527151	204.13	10/13/20	328626 AT&T	C
01	00527152	73.09	10/13/20	328626 AT&T	C
01	00527153	2,073.59	10/13/20	278378 AT&T LONG DISTANCE	C
01	00527154	142.90	10/13/20	10197 CITY OF EDINBURG	C
01	00527155	448.53	10/13/20	10197 CITY OF EDINBURG	C
01	00527156	36.90	10/13/20	10197 CITY OF EDINBURG	C
01	00527157	1,219.53	10/13/20	10197 CITY OF EDINBURG	C
01	00527158	223.86	10/13/20	10197 CITY OF EDINBURG	C
01	00527159	33.54	10/13/20	10197 CITY OF EDINBURG	C
01	00527160	34.79	10/13/20	10197 CITY OF EDINBURG	C
01	00527161	17.87	10/13/20	10197 CITY OF EDINBURG	C
01	00527162	222.15	10/13/20	6637 CITY OF MISSION	C
01	00527163	470.54	10/13/20	6696 CITY OF PHARR	C
01	00527164	165.59	10/13/20	169447 CITY OF WESLACO	C
01	00527165	100.00	10/13/20	491012 ELIAS, MARTHA	C
01	00527166	5,489.75	10/13/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00527167	108.23	10/13/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00527168	1,295.00	10/13/20	304573 NIGP / ACCOUNTING DEPARTMENT	C
01	00527169	128.03	10/13/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00527170	876.52	10/13/20	401854 REPUBLIC SERVICES#863	C
01	00527171	2,428.34	10/13/20	490997 SANCHEZ, ROBERT	C
01	00527172	2,676.00	10/13/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00527173	34.99	10/13/20	210501 SPRINT	C
01	00527174	48,734.18	10/13/20	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00527175	115.20	10/13/20	231924 TIME WARNER CABLE	C
01	00527176	89.34	10/13/20	392251 WASTE CONNECTIONS OF TEXAS	C
01	00527177	130.00	10/13/20	227609 ABSOLUTE SERVICES	C
01	00527178	120.15	10/13/20	4561 BUSTER LIND PRODUCE	C
01	00527179	178.93	10/13/20	172219 CANO PRODUCE CO., INC.	C
01	00527180	1,554.14	10/13/20	119784 LABATT FOOD SERVICE	C
01	00527181	170.00	10/13/20	429325 MEDINA VISION CARE	C
01	00527182	134.04	10/13/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00527183	2,105.18	10/13/20	114243 SYSCO CENTRAL TEXAS	C
01	00527184	38.50	10/13/20	477362 TRU BLEU PURE WATER	C
01	00527185	750.00	10/13/20	465135 ZEPOL INC.	C
Total Bank No 01		813,553.33			
02	00452319	160.00	10/13/20	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00452320	220.37	10/13/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00452321	28.00	10/13/20	432415 APPLE INC.	C
02	00452322	8,583.48	10/13/20	302465 AOC HOLDING COMPANY INC.	C
02	00452323	169.99	10/13/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00452324	541.19	10/13/20	4537 BURTON COMPANIES, LLC	C
02	00452325	156.72	10/13/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00452326	1,213.92	10/13/20	265241 WOLTERS KLUWER LEGAL & REGULATORY US	C
02	00452327	83.08	10/13/20	153915 CDW GOVERNMENT INC.	C
02	00452328	193.06	10/13/20	86525 DELTA SPECIALTIES SUPPLY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00452329	287.94	10/13/20	421812 PROBILLING	C
02	00452330	2,125.02	10/13/20	457906 LMG SALES, INCORPORATED	C
02	00452331	4,031.54	10/13/20	125717 FRONTERA MATERIALS, INC.	C
02	00452332	751.04	10/13/20	242101 H & V EQUIPMENT SERVICES INC.	C
02	00452333	7.50	10/13/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00452334	22.00	10/13/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00452335	291.08	10/13/20	94366 BD HOLT CO	C
02	00452336	70.45	10/13/20	179442 IVAN'S AUTOMOTIVE	C
02	00452337	208.00	10/13/20	407046 J'S HYDRAULICS	C
02	00452338	48,855.84	10/13/20	428833 KOFIELD SYSTEMS, INC.	C
02	00452339	226.48	10/13/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00452340	622.99	10/13/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00452341	59.88	10/13/20	399086 MELEC ENTERPRISES, LLC	C
02	00452342	424.90	10/13/20	275506 MOBILE RELAYS LLC	C
02	00452343	103.80	10/13/20	388467 MODEL LAUNDRY, LLC	C
02	00452344	7,290.08	10/13/20	283827 MOTOROLA SOLUTIONS, INC.	C
02	00452345	3,000.00	10/13/20	382647 MUNOZ, JORGE	C
02	00452346	563.13	10/13/20	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00452347	226.00	10/13/20	28908 POSTMASTER-US POSTAL SERVICE	C
02	00452348	23.94	10/13/20	277223 RELIANT, DEPT 0954	C
02	00452349	24.62	10/13/20	277223 RELIANT, DEPT 0954	C
02	00452350	1,193.25	10/13/20	283797 ROMCO EQUIPMENT CO.	C
02	00452351	15.07	10/13/20	34088 SHARYLAND WATER SUPPLY CORP	C
02	00452352	15.07	10/13/20	34088 SHARYLAND WATER SUPPLY CORP	C
02	00452353	47.00	10/13/20	192767 SLIK PITT	C
02	00452354	588.36	10/13/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00452355	626.00	10/13/20	285927 THOMSON WEST	C
02	00452356	146.49	10/13/20	477362 TRU BLEU PURE WATER	C
02	00452357	63.86	10/13/20	38873 TRUCKER EQUIPMENT INC.	C
02	00452358	726.91	10/13/20	36927 UNIFIRST HOLDINGS, INC	C
02	00452359	584.11	10/13/20	287024 VERIZON WIRELESS	C
02	00452360	2,400.00	10/13/20	452998 WELBORN, AKILAH	C
02	00452361	1,616.27	10/13/20	346993 XYLEM DEWATERING SOLUTIONS, INC.	C
02	00452362	1,332.00	10/13/20	197629 GARZA, HOMERO	C
02	00452363	114.34	10/13/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00452364	32.66	10/13/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00452365	11,166.50	10/13/20	38873 TRUCKER EQUIPMENT INC.	C
02	00452366	210.27	10/13/20	199362 ANRIGE, INC.	C
02	00452367	.10	10/13/20	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00452368	25.05	10/13/20	471992 CASO LAW FIRM, PLLC	C
02	00452369	47,075.93	10/13/20	125717 FRONTERA MATERIALS, INC.	C
02	00452370	18.44	10/13/20	464295 R.O.W. SURVEYING SERVICES, L.L.C.	C
02	00452371	50.54	10/13/20	373184 SOIL TECH INC	C
02	00452372	1,000.00	10/13/20	490075 ALVESSA PEREZ LIVING TRUST	C
02	00452373	1,000.00	10/13/20	490024 BAZAN, JAVIER	C
02	00452374	480.54	10/13/20	169242 BRIDGESTONE RETAIL OPERATIONS, LLC	C
02	00452375	500.00	10/13/20	490059 CITIMORTGAGE, INC.	C
02	00452376	340.00	10/13/20	489786 ECONOMY A/C COMPRESSORS	C
02	00452377	1,000.00	10/13/20	490032 ESPINOZA, ADAM JAMES	C
02	00452378	2,000.00	10/13/20	490040 FAY SERVICING LLC	C
02	00452379	1,000.00	10/13/20	489581 FLAGSTAR BANK, FSB	C
02	00452380	1,000.00	10/13/20	12645 FLORES FUNERAL HOME, INC.	C
02	00452381	2,000.00	10/13/20	489255 GATEWAY FIRST BANK	C
02	00452382	757.00	10/13/20	448796 HOUSING AUTHORITY OF HIDALGO COUNTY	C
02	00452383	1,000.00	10/13/20	489743 HIDDEN ORCHID APARTMENTS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00452384	1,000.00	10/13/20	256439 INTERNATIONAL BANK OF COMMERCE	C
02	00452385	1,000.00	10/13/20	490016 JBK RENTALS LLC	C
02	00452386	1,000.00	10/13/20	478032 JPO ENTERPRISES INC.	C
02	00452387	1,000.00	10/13/20	488860 LEXINGTON CIRCLE LLC	C
02	00452388	500.00	10/13/20	490121 LUIS MUFFLER & REPAIR SHOP	C
02	00452389	500.00	10/13/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00452390	500.00	10/13/20	300675 MEMORIAL FUNERAL HOME	C
02	00452391	700.00	10/13/20	490148 MLMA INVESTMENTS, LLC	C
02	00452392	500.00	10/13/20	488356 NATIONSTAR MORTGAGE LLC	C
02	00452393	1,000.00	10/13/20	489751 NATIONSTAR MORTGAGE LLC	C
02	00452394	1,000.00	10/13/20	488305 LOANCARE	C
02	00452395	1,000.00	10/13/20	488305 NEWREZ LLC	C
02	00452396	500.00	10/13/20	175463 NIETO'S AUTO SALES	C
02	00452397	1,000.00	10/13/20	489760 ONAZOL APARTMENTS	C
02	00452398	2,000.00	10/13/20	490628 PENNYMAC LOAN SERVICES, LLC	C
02	00452399	4,000.00	10/13/20	489778 QUICKEN LOANS, INC.	C
02	00452400	1,000.00	10/13/20	490164 RE/MAX HACIENDA	C
02	00452401	141.47	10/13/20	277223 RELIANT	C
02	00452402	1,000.00	10/13/20	489794 REYNA, MARTHA H.	C
02	00452403	500.00	10/13/20	490067 RIOS AUTO REPAIR	C
02	00452404	1,000.00	10/13/20	489727 SALAS, CARLOS	C
02	00452405	1,000.00	10/13/20	490156 SHADDAI LEASING LLC	C
02	00452406	1,000.00	10/13/20	490598 STAR REALTY GROUP, LLC	C
02	00452407	1,000.00	10/13/20	489700 STONEWOOD APARTMENTS	C
02	00452408	1,000.00	10/13/20	490105 THRIVE MORTGAGE	C
02	00452409	340.85	10/13/20	489611 VINTAGE SQUARE APTS	C
02	00452410	2,000.00	10/13/20	465623 WELLS FARGO HOME MORTGAGE	C
02	00452411	707.50	10/13/20	313572 3GS, LLC	C
02	00452412	20.00	10/13/20	439800 ABREGO-ARAIZA, JUANITA SYLIVA	C
02	00452413	425.00	10/13/20	231193 ADT COMMERCIAL LLC	C
02	00452414	3,070.00	10/13/20	280437 JESSE GARCIA JR.	C
02	00452415	59.36	10/13/20	445037 BIMBO BAKERIES USA, INC.	C
02	00452416	23.40	10/13/20	4561 BUSTER LIND PRODUCE	C
02	00452417	140.70	10/13/20	172219 CANO PRODUCE CO., INC.	C
02	00452418	737.29	10/13/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00452419	4,155.62	10/13/20	153915 CDW GOVERNMENT INC.	C
02	00452420	187.40	10/13/20	153915 CDW GOVERNMENT INC.	C
02	00452421	285.20	10/13/20	343277 CITIBANK	C
02	00452422	48.59	10/13/20	229334 CITY OF DONNA	C
02	00452423	39.31	10/13/20	229334 CITY OF DONNA	C
02	00452424	161.92	10/13/20	10197 CITY OF EDINBURG	C
02	00452425	224.30	10/13/20	398756 CITY OF RIO GRANDE CITY	C
02	00452426	2,439.69	10/13/20	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00452427	363.46	10/13/20	275875 EAN HOLDINGS, LLC	C
02	00452428	87.50	10/13/20	64114 EXQUISITA TORTILLAS, INC.	C
02	00452429	277.50	10/13/20	231266 G & S GLASS LLC	C
02	00452430	79.90	10/13/20	313157 GARCIA, NORMA A.	C
02	00452431	22.81	10/13/20	449547 GARZA, ADRIANA	C
02	00452432	36.06	10/13/20	485497 GONZALEZ, DORIAN	C
02	00452433	20.00	10/13/20	455156 GRACIA, JOSE	C
02	00452434	4,143.60	10/13/20	15253 GULF COAST PAPER CO.	C
02	00452435	6,267.59	10/13/20	333832 K-LOG INC	C
02	00452436	1,880.01	10/13/20	119784 LABATT FOOD SERVICE	C
02	00452437	150.00	10/13/20	442771 LEOS, CARINA LARISTA	C
02	00452438	816.90	10/13/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00452439	42.55	10/13/20	188034 MANZO, JORGE J.	C
02	00452440	240.00	10/13/20	473740 MARTINEZ, MARIEL	C
02	00452441	119.73	10/13/20	23825 MCALLEN PUBLIC UTILITY	C
02	00452442	1,100.20	10/13/20	489328 MDPI AG	C
02	00452443	61.66	10/13/20	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00452444	1,292.60	10/13/20	487546 MLG PROTECTION SERVICES	C
02	00452445	1,888.70	10/13/20	260207 NOODLE SOUP, INC.	C
02	00452446	1,057.50	10/13/20	449482 OTSO, INC.	C
02	00452447	4,800.00	10/13/20	14966 GREGORIO PINA, III, PH.D.	C
02	00452448	45.00	10/13/20	244759 QUEST DIAGNOSTICS	C
02	00452449	200.00	10/13/20	482749 RAMIREZ, ARACELI	C
02	00452450	68.32	10/13/20	262536 RODRIGUEZ, RICARDO P. JR.	C
02	00452451	109.19	10/13/20	34088 SHARYLAND WATER SUPPLY CORP	C
02	00452452	290.00	10/13/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00452453	2,065.08	10/13/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00452454	25.00	10/13/20	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00452455	6,950.00	10/13/20	392065 TRAKSOFTWARE	C
02	00452456	41.25	10/13/20	477362 TRU BLEU PURE WATER	C
02	00452457	13,487.82	10/13/20	488437 TSI INCORPORATED	C
02	00452458	578.19	10/13/20	230537 ULINE, INC.	C
02	00452459	41.98	10/13/20	40991 GRAINGER	C
02	00452460	10,017.92	10/13/20	464554 ABSOLUTE BUSINESS CONSULTING GROUP, LLC	C
02	00452461	2,000.00	10/13/20	490679 ALVAREZ, ESMERALDA	C
02	00452462	1,733.32	10/13/20	349135 CARAHSOFT TECHNOLOGY CORPORATION	C
02	00452463	1,300.00	10/13/20	490210 CASTRO, SYLVIA HERNANDEZ	C
02	00452464	2,306,676.00	10/13/20	10197 CITY OF EDINBURG	C
02	00452465	1,922,747.00	10/13/20	6637 CITY OF MISSION	C
02	00452466	2,000.00	10/13/20	490229 CONTRERAS, MARINA GARZA	C
02	00452467	1,904.00	10/13/20	490830 CONTRERAS, ROSARIO R	C
02	00452468	5,400.00	10/13/20	362395 COVENANT SECURITY EQUIPMENT	C
02	00452469	2,000.00	10/13/20	8486 DE LEON FUNERAL HOME	C
02	00452470	2,000.00	10/13/20	490881 DE SAENZ, MARIA O SOLIS	C
02	00452471	1,870.00	10/13/20	488720 DECO FAMILIA HIDALGO FUNERAL HOME	C
02	00452472	2,000.00	10/13/20	490695 DELEON, MARTHA ELENA	C
02	00452473	4,000.00	10/13/20	489433 ETERNAL LIGHT FUNERAL HOME	C
02	00452474	2,000.00	10/13/20	490431 FLORES, PRICILLA DENISE	C
02	00452475	3,434.00	10/13/20	158569 GAPH INVESTMENTS, LLC	C
02	00452476	2,000.00	10/13/20	490792 GALVEZ, JULIE	C
02	00452477	2,000.00	10/13/20	490814 GONZALEZ, GABRIELA	C
02	00452478	30,000.00	10/13/20	486051 GRC CONSTRUCTION LLC	C
02	00452479	2,000.00	10/13/20	489450 GUERRA FUNERAL HOME OF WESLACO, INC.	C
02	00452480	4,293.26	10/13/20	15253 GULF COAST PAPER CO.	C
02	00452481	1,591.00	10/13/20	296627 HENRY SCHEIN, INC.	C
02	00452482	2,000.00	10/13/20	490890 HERRERA, AARON	C
02	00452483	46,437.40	10/13/20	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00452484	2,000.00	10/13/20	490806 JUAREZ, ALFREDO	C
02	00452485	4,000.00	10/13/20	490822 MARTINEZ, YESENIA	C
02	00452486	4,000.00	10/13/20	23906 MCCALED FUNERAL HOME	C
02	00452487	2,000.00	10/13/20	300675 MEMORIAL FUNERAL HOME	C
02	00452488	2,000.00	10/13/20	490660 MENDEZ, ELIDA	C
02	00452489	2,000.00	10/13/20	490784 MIRAMONTES, GRACIELA	C
02	00452490	992.00	10/13/20	490423 MIRELES DE LEAL, MARGARITA	C
02	00452491	2,000.00	10/13/20	490407 MIRELES, LINDA F	C
02	00452492	295,739.40	10/13/20	488003 NETSMART TECHNOLOGIES, INC.	C
02	00452493	1,707.00	10/13/20	490415 PONCE, ARGELIA FUENTES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00452494	1,237.00	10/13/20	490911 QUINTANILLA, LUCILA	C
02	00452495	8,000.00	10/13/20	249408 RIC BROWN FAMILY FUNERAL HOME, INC.	C
02	00452496	87.32	10/13/20	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00452497	6,000.00	10/13/20	186244 RIVERA FUNERAL HOMES, LLC	C
02	00452498	2,000.00	10/13/20	490776 RODRIGUEZ, NORMA A	C
02	00452499	1,166.62	10/13/20	326062 ROSSLER, MONICA S.	C
02	00452500	2,000.00	10/13/20	489166 SALINAS FUNERAL HOME, INC	C
02	00452501	2,000.00	10/13/20	490687 SALINAS, MARIA DE LA LUZ	C
02	00452502	2,000.00	10/13/20	490270 SANTANA, AZUCENA	C
02	00452503	5,928.20	10/13/20	288411 SENSAPHONE	C
02	00452504	419.00	10/13/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00452505	2,000.00	10/13/20	490652 VILLANUEVA, AMY C.	C
02	00452506	9,917.49	10/13/20	40991 GRAINGER	C
02	00452507	3,191.12	10/13/20	40991 GRAINGER	C
02	00452508	2,000.00	10/13/20	490903 YBARRA, BELINDA ANN	C
Total Bank No 02		4,975,038.55			
04	00021042	3,790.00	10/13/20	458198 ALPHA INFRASTRUCTURE ENGINEERING PLLC	C
04	00021043	78.00	10/13/20	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00021044	31,223.81	10/13/20	471992 CASO LAW FIRM, PLLC	C
04	00021045	90,930.84	10/13/20	456713 JACOBS ENGINEERING GROUP, INC	C
04	00021046	1,200.00	10/13/20	464295 R.O.W. SURVEYING SERVICES, L.L.C.	C
04	00021047	36,171.67	10/13/20	373184 SOIL TECH INC	C
Total Bank No 04		163,394.32			
05	00028415	2,300,008.47	10/13/20	209759 PROPRIETARY FUND	C
05	00028416	36.89	10/13/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028417	61.00	10/13/20	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028418	2,670.02	10/13/20	158275 BOUDLOCHE, CINDY	C
05	00028419	1,140.00	10/13/20	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028420	142.50	10/13/20	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028421	302.00	10/13/20	262838 HIDALGO CO ADULT PROBATION	C
05	00028422	7,999.00	10/13/20	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028423	152.00	10/13/20	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00028424	168.00	10/13/20	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00028425	2,687.47	10/13/20	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028426	28.00	10/13/20	191167 SOUTH TEXAS COLLEGE	C
05	00028427	30.00	10/13/20	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028428	116.55	10/13/20	479896 TRANSWORLD SYSTEMS INC	C
05	00028429	478.13	10/13/20	464392 TRELIS COMPANY	C
05	00028430	1,776.50	10/13/20	480711 UNITED WAY OF SOUTH TEXAS	C
Total Bank No 05		2,317,796.53			
07	00007034	252,049.20	10/13/20	349399 AETNA LIFE INSURANCE COMPANY	C
07	00007035	8.25	10/13/20	477362 TRU BLEU PURE WATER	C
07	00007036	223.05	10/13/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 07		252,280.50			
15	00033925	120.00	10/13/20	86525 PENA, MARTIN	C
15	00033926	65,846.82	10/13/20	125717 FRONTERA MATERIALS, INC	C
15	00033927	58,618.69	10/13/20	344834 HIDALGO COUNTY TREASURER	C
15	00033928	178.68	10/13/20	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
15	00033929	8.00	10/13/20	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00033930	114.24	10/13/20	319449 STAPLES CREDIT PLAN	C
15	00033931	75.98	10/13/20	287024 VERIZON WIRELESS	C
15	00033932	71.25	10/13/20	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
Total Bank No 15		125,033.66			

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
34	00000112	122,730.77	10/13/20	460621 HDR ARCHITECTURE, INC.	A
34	00000113	2,631,911.88	10/13/20	463787 MORGANTI TEXAS, INC.	A
Total Bank No 34		2,754,642.65			

Total Manual Checks	.00
Total Computer Checks	8,647,096.89
Total ACH Checks	2,754,642.65
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	11,401,739.54
Number of Checks	488

Batch Yr	Batch No	Amount
20	003979	399,558.98
20	004000	7,922.50
20	004041	1,887.50
20	004042	6,332.50
20	004043	26,390.67
20	004048	97.89
20	004049	80,444.00
20	004051	17,690.17
20	004064	578.19
20	004076	35,892.08
20	004078	150,848.55
20	004079	51,706.46
20	004080	43,409.50
20	004081	13,882.50
20	004085	16,363.07
20	004086	4,229,423.00
20	004093	21,786.21
20	004096	116,921.80
20	004097	139,043.93
20	004098	11,597.06
20	004099	437,671.15
20	004102	15,178.57
20	004106	2,754,642.65
20	004107	210,774.65
20	004108	1,227.75
20	004109	19,232.19
20	004111	39,259.86
20	004112	19,960.08
20	004114	125,033.66
20	004126	20,995.14
20	004129	5,790.72
20	004132	2,380,196.56