

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 August 4th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	523924	524208	524209	717,759.65
02	Special Revenue	450763	450903	450904	758,730.40
03	Debt Service	No checks issued			-
04	Capital Projects	20866	20873	20874	537,283.44
05	Trust & Agency	No checks issued			-
06	Payroll	No checks issued			-
07	Proprietary	7000	7003	7004	263,758.59
15	Urban County	33843	33850	33851	136,514.16
33	ACH Debt	101	101	102	1,500.00
34	ACH Capital	No checks issued			-

Total checks 2,415,546.24

**Ach Withdrawals for:**  
 Trust & Agency Funds  
 Payroll Fund

ITEMS: 3 6,594.83  
 ITEMS: 1 1,573.75

Total withdrawals: 8,168.58

**Bank Internal Transfer for:**  
 General Fund

ITEMS: 2 1,959.29

Total transfers: 1,959.29

Total electronic payments: 10,127.87

Grand Total: 2,425,674.11

The aforementioned bills listed hereto have been approved for payment by the Hidalgo County Commissioner's Court witnessed on this the 4th day of August, 2020

*Debra J. Luna*  
 Co. Judge Hidalgo County

*[Signature]*  
 Co. Comm., Pct. No. 1

*[Signature]*  
 Co. Comm., Pct. No. 2

Co. Comm., Pct. No. 3

*[Signature]*  
 Co. Comm., Pct. No. 4

APPROVED BY  
 COMMISSIONERS' COURT  
 ON: 8/4/20 *[Signature]*

# COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE  
 Hidalgo County Administration Building  
 2808 South Business Highway 281  
 Edinburg, Texas 78539-6243  
 PHONE: (956) 318-2511  
 FAX: (956) 318-2577  
 WEBSITE: [www.co.hidalgo.tx.us/auditor](http://www.co.hidalgo.tx.us/auditor)

## MEMORANDUM

**TO:** The Commissioner's Court of Hidalgo County, Texas

**FROM:** The Office of the Hidalgo County Auditor

**DATE:** August 4, 2020

Request for placement on the Commissioner's Court Consent Agenda of August 4, 2020, for the purpose of approving payment of the following claims:

<u>FUND</u>	<u>FROM CLAIM NO.</u>	<u>TO CLAIM NO.</u>	<u>AMOUNT</u>
GENERAL	523924	524208	\$ 717,759.65
GENERAL	BANK INTERNAL TRANSFERS		\$ 1,959.29
SPECIAL REVENUE	450763	450903	\$ 758,730.40
CAPITAL PROJECTS	20866	20873	\$ 537,283.44
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 6,594.83
PAYROLL	ACH WITHDRAWALS		\$ 1,573.75
PROPRIETARY	7000	1003	\$ 263,758.59
URBAN COUNTY	33843	33850	\$ 136,514.16
ACH DEBT	101	101	\$ 1,500.00

The above mentioned claims have been audited, and I furthermore certify that funds exist within the various county departments and accounts for the payment of said claims.

*Maria A. Duran*

Hidalgo County Auditor

*8-4-2020*

Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 52<sup>ND</sup> D.C.     
 FERNANDO MANCIAS JUDGE, 93<sup>RD</sup> D.C.     
 J. R. "BOBBY" FLORES JUDGE, 139<sup>TH</sup> D.C.     
 ROSE GUERRA REYNA JUDGE, 206<sup>TH</sup> D.C.     
 MARLA CUELLAR JUDGE, 275<sup>TH</sup> D.C.     
 MARIO E. RAMIREZ, JR. JUDGE, 332<sup>ND</sup> D.C.     
 NOE GONZALEZ JUDGE, 379<sup>TH</sup> D.C. OVERSEER     
 LETICIA LOPEZ JUDGE, 389<sup>TH</sup> D.C.     
 L. KENO VASQUEZ JUDGE, 394<sup>TH</sup> D.C.     
 ISRAEL RAMON, JR. JUDGE, 439<sup>TH</sup> D.C.     
 RENEE R. BETANCOURT JUDGE, 448<sup>TH</sup> D.C.     
 YSMAEL D. FONSECA JUDGE, 464<sup>TH</sup> D.C.

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06	Payroll	No checks issued		-
07	Proprietary	7000	7003	263,758.59
15	Urban County	33843	33850	136,514.16
33	ACH Debt	101	101	1,500.00
34	ACH Capital	No checks issued		-

Total checks **2,415,546.24**

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	3	6,594.83
Payroll Fund	ITEMS:	1	1,573.75
Total withdrawals:			<u>8,168.58</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	2	1,959.29
Total transfers:			<u>1,959.29</u>

Total electronic payments: 10,127.87

**Grand Total:** **2,425,674.11**

**ACH Withdrawals**

Date	To	For	From	Amount
08/04/20	IRS Tax Payment	Manual P/R PP# 16	Trust & Agency Fund	308.26
08/04/20	National Benefit Services	457 Elected Officials PP# 14	Trust & Agency Fund	1,275.00
08/04/20	National Benefit Services	457 P/Reg. PP# 16	Trust & Agency Fund	5,011.57
			<b>Total Trust &amp; Agency</b>	<u>6,594.83</u>
08/04/20	County Employee	Manual Payroll PP# 16	Payroll Fund	1,573.75
			<b>Total Payroll</b>	<u>1,573.75</u>
			<b>Total ACH Withdrawal</b>	<u>8,168.58</u>

**Bank Internal Transfers**

Date	To	For	From	Amount
08/04/20	Payroll Fund	Manual Check PP# 16	General Fund	1,573.75
08/04/20	Trust & Agency Fund	Manual Check PP# 16	General Fund	385.54
			<b>Total General</b>	<u>1,959.29</u>
			<b>Total Internal Transfers</b>	<u>1,959.29</u>
			<b>Grand Total Transfers</b>	<u>10,127.87</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00523924	116.70	08/04/20	4561 BUSTER LIND PRODUCE	C
01	00523925	62.70	08/04/20	172219 CANO PRODUCE CO., INC.	C
01	00523926	103.79	08/04/20	343277 CITIBANK	C
01	00523927	5,946.97	08/04/20	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00523928	169.44	08/04/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00523929	4,872.62	08/04/20	481947 GEXA ENERGY LP	C
01	00523930	754.02	08/04/20	114243 SYSCO CENTRAL TEXAS	C
01	00523931	292.41	08/04/20	42129 XEROX CORPORATION	C
01	00523932	25.00	08/04/20	481041 ABITUA, ARIANA	C
01	00523933	188.43	08/04/20	275875 EAN HOLDINGS, LLC	C
01	00523934	89.12	08/04/20	407607 GARCIA, MARILU	C
01	00523935	61.23	08/04/20	455156 GRACIA, JOSE	C
01	00523936	62.05	08/04/20	474070 LOPEZ, ADRIAN	C
01	00523937	680.00	08/04/20	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00523938	11,850.00	08/04/20	375454 ALEXANDER, PAMELA S.	C
01	00523939	600.00	08/04/20	472891 ALMANZA, JONATHAN LEE	C
01	00523940	1,700.00	08/04/20	305464 ALVAREZ, JUAN R.	C
01	00523941	820.00	08/04/20	419397 ANAYA LAW FIRM PLLC	C
01	00523942	2,420.00	08/04/20	66702 ARIZPE, SOFIA	C
01	00523943	1,537.50	08/04/20	442070 BALLESTEROS, ALEJANDRO	C
01	00523944	1,560.00	08/04/20	299375 LAURA MARTINEZ BARBOSA	C
01	00523945	400.00	08/04/20	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00523946	550.00	08/04/20	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00523947	615.00	08/04/20	367028 CANTU DEL BOSQUE, LLC	C
01	00523948	1,532.50	08/04/20	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00523949	500.00	08/04/20	458260 JAIME CAVAZOS	C
01	00523950	820.00	08/04/20	348147 EDNA ESCANAME CEDILLO	C
01	00523951	2,572.50	08/04/20	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00523952	972.50	08/04/20	422045 DE LUNA, JESSICA	C
01	00523953	480.00	08/04/20	322555 ESPINOSA, PILAR V.	C
01	00523954	820.00	08/04/20	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00523955	900.00	08/04/20	465500 GARCIA, ARTURO JAVIER	C
01	00523956	1,470.00	08/04/20	452700 GARCIA, CATHERINE A.	C
01	00523957	872.50	08/04/20	241873 JAIME ROEL GARCIA	C
01	00523958	765.00	08/04/20	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00523959	295.00	08/04/20	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00523960	900.00	08/04/20	434183 GARZA, DORA ALICIA	C
01	00523961	3,480.00	08/04/20	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00523962	400.00	08/04/20	159298 GARZA, ROGELIO	C
01	00523963	615.00	08/04/20	19062 GOMEZ, JOSE ANTONIO	C
01	00523964	500.00	08/04/20	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00523965	1,762.50	08/04/20	453153 GONZALEZ, SAVANNAH	C
01	00523966	1,162.50	08/04/20	114383 LONGORIA, DANIEL Q.	C
01	00523967	2,580.00	08/04/20	353582 LOPEZ, TEODULO L. JR.	C
01	00523968	960.00	08/04/20	428736 MALDONADO, ARNOLD ANDRE	C
01	00523969	1,025.00	08/04/20	396648 THE MANGI LAW OFFICE, P.C.	C
01	00523970	345.00	08/04/20	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00523971	1,477.50	08/04/20	226297 MORALES-MARTINEZ, NEREYDA	C
01	00523972	702.50	08/04/20	458180 MUNOZ, ALEJANDRO	C
01	00523973	500.00	08/04/20	156434 PALACIOS, TORIBIO	C
01	00523974	1,200.00	08/04/20	403377 PATINO & ASSOCIATES PLLC	C
01	00523975	3,710.00	08/04/20	207748 PENA, FIDEL LUIS III	C
01	00523976	1,300.00	08/04/20	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00523977	1,982.50	08/04/20	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00523978	620.00	08/04/20	297615 LAW OFFICE OF REGINA RICHARDSON	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00523979	2,687.50	08/04/20	430897 ROCHA, BRITNY	C
01	00523980	2,750.00	08/04/20	256463 RODRIGUEZ, JOHN J.	C
01	00523981	532.50	08/04/20	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00523982	650.00	08/04/20	444138 SALINAS, JACOB LEE	C
01	00523983	1,000.00	08/04/20	423777 SALINAS, JORGE A.	C
01	00523984	1,707.50	08/04/20	400335 SOLIS, ROGELIO	C
01	00523985	240.00	08/04/20	436542 LAW OFFICE OF CHRIS SULLY	C
01	00523986	3,215.00	08/04/20	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00523987	2,050.00	08/04/20	200328 VAZALDUA, PAUL M.	C
01	00523988	410.00	08/04/20	459070 VILLANUEVA, REBECCA L	C
01	00523989	195.00	08/04/20	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00523990	1,995.00	08/04/20	345121 LUZ A. WILLIAMSON	C
01	00523991	816.00	08/04/20	332674 ADVANCE STORES COMPANY, INC.	C
01	00523992	5,434.81	08/04/20	302465 AOC HOLDING COMPANY INC.	C
01	00523993	46.89	08/04/20	151521 AT&T TELECONFERENCE SERVICES	C
01	00523994	224.68	08/04/20	337412 AUTOZONE	C
01	00523995	4.79	08/04/20	439452 BWE II, LLC	C
01	00523996	5,833.33	08/04/20	229903 BREATH TEST SERVICES	C
01	00523997	351.30	08/04/20	4537 BURTON COMPANIES, LLC	C
01	00523998	63.90	08/04/20	172219 CANO PRODUCE CO., INC.	C
01	00523999	18.95	08/04/20	140651 CARWASH CARWASH	C
01	00524000	358.20	08/04/20	300896 CC DISTRIBUTORS, INC. 64	C
01	00524001	852.24	08/04/20	153915 CDW GOVERNMENT INC.	C
01	00524002	5,975.12	08/04/20	153915 CDW GOVERNMENT INC.	C
01	00524003	41,305.00	08/04/20	6459 CITY OF ALTON FIRE DEPT	C
01	00524004	2,475.00	08/04/20	9113 CITY OF DONNA	C
01	00524005	34,120.60	08/04/20	6513 CITY OF EDINBURG	C
01	00524006	63.38	08/04/20	10197 CITY OF EDINBURG	C
01	00524007	112.00	08/04/20	355372 CTC DISTRIBUTING, LTD	C
01	00524008	1,150.00	08/04/20	466298 DANA SAFETY SUPPLY	C
01	00524009	484.16	08/04/20	129763 DEAN FOODS COMPANY	C
01	00524010	10,690.98	08/04/20	178136 DELL MARKETING L.P.	C
01	00524011	3,795.47	08/04/20	275875 EAN HOLDINGS, LLC	C
01	00524012	4,533.76	08/04/20	306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	C
01	00524013	3,475.00	08/04/20	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00524014	140.20	08/04/20	216526 EVIDENT, INC.	C
01	00524015	1,955.95	08/04/20	355259 FAIRWAY SUPPLY INC.	C
01	00524016	7.53	08/04/20	11908 FEDEX	C
01	00524017	772.65	08/04/20	416703 CURA, JOEL	C
01	00524018	45.96	08/04/20	416703 CURA, JOEL	C
01	00524019	65.94	08/04/20	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00524020	463.38	08/04/20	332348 DR. JUSTIN CERELLI	C
01	00524021	1,210.68	08/04/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00524022	1,845.27	08/04/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00524023	847.12	08/04/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00524024	1,647.61	08/04/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00524025	2,060.73	08/04/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00524026	3,693.71	08/04/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00524027	1,410.65	08/04/20	481947 GEXA ENERGY LP	C
01	00524028	2,636.20	08/04/20	15261 GULF DATA PRODUCTS	C
01	00524029	75.00	08/04/20	15369 GUTHRIE'S SAFE & LOCK	C
01	00524030	4,995.00	08/04/20	437875 HAWK ANALYTICS, INC.	C
01	00524031	3,964.58	08/04/20	447170 HESSELBEIN TIRE INC.	C
01	00524032	67.50	08/04/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00524033	7.50	08/04/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

A/P Summary Check Register

FPREG01A

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01	00524034	825.00	08/04/20	16497 HIDALGO VOL FIRE DEPT	C
01	00524035	421.26	08/04/20	94366 BD HOLT CO	C
01	00524036	11,000.00	08/04/20	392995 I-PLOW.COM, LLC	C
01	00524037	300.00	08/04/20	265152 IDOCKET.COM	C
01	00524038	2,700.00	08/04/20	286818 INTERNATIONAL & MULTICULTURAL	C
01	00524039	135.00	08/04/20	350605 INTERNATIONAL ASSOCIATION OF	C
01	00524040	7,000.00	08/04/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00524041	4,000.00	08/04/20	207055 IVAN G. MELENDEZ, M.D.	C
01	00524042	1,397.15	08/04/20	179442 IVAN'S AUTOMOTIVE	C
01	00524043	74.73	08/04/20	407046 J'S HYDRAULICS	C
01	00524044	5,381.75	08/04/20	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00524045	24.82	08/04/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00524046	385.00	08/04/20	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00524047	871.00	08/04/20	286508 LAB SERVICES, INC.	C
01	00524048	1,118.17	08/04/20	119784 LABATT FOOD SERVICE	C
01	00524049	2,502.55	08/04/20	119784 LABATT FOOD SERVICE	C
01	00524050	93.60	08/04/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524051	118.80	08/04/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524052	263.35	08/04/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524053	163.35	08/04/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524054	163.35	08/04/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524055	341.55	08/04/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524056	118.80	08/04/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524057	1,372.00	08/04/20	227749 MCALLEN SPORTS	C
01	00524058	600.19	08/04/20	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00524059	143.73	08/04/20	24996 MISSION AUTO ELECTRIC, INC.	C
01	00524060	1,550.00	08/04/20	447463 MOBILE SERVICES	C
01	00524061	49.18	08/04/20	388467 MODEL LAUNDRY, LLC	C
01	00524062	37.38	08/04/20	359548 MUNOZ, JOSE	C
01	00524063	209.00	08/04/20	217433 NATIONAL NOTARY ASSOCIATION	C
01	00524064	8,350.00	08/04/20	346837 NETWORK SCIENCES, INC	C
01	00524065	87.75	08/04/20	153842 NICHU PRODUCE CO, INC	C
01	00524066	46.73	08/04/20	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00524067	2,557.11	08/04/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00524068	995.00	08/04/20	476170 OCCAM VIDEO SOLUTIONS, LLC	C
01	00524069	1,694.00	08/04/20	444782 DYNAMIC TECHNOLOGIES, INC.	C
01	00524070	488.23	08/04/20	312231 OFFICE DEPOT	C
01	00524071	271.84	08/04/20	312231 OFFICE DEPOT, INC.	C
01	00524072	640.18	08/04/20	312231 OFFICE DEPOT, INC.	C
01	00524073	14,221.21	08/04/20	449482 OTSO, INC.	C
01	00524074	108.68	08/04/20	470023 OZUNA, JOSEPH ROMEO	C
01	00524075	390.99	08/04/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00524076	385.00	08/04/20	28525 PHARR FIRE DEPT	C
01	00524077	14.00	08/04/20	91987 PUEBLO TIRES LTD	C
01	00524078	2,850.00	08/04/20	433039 R & R AUTO PARTS	C
01	00524079	4,075.00	08/04/20	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00524080	690.41	08/04/20	427411 RENAISSANCE SURGERY GROUP	C
01	00524081	2,700.00	08/04/20	476161 RODRIGUEZ, ABEL	C
01	00524082	2,700.00	08/04/20	476161 RODRIGUEZ, ABEL	C
01	00524083	868.18	08/04/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00524084	416.35	08/04/20	380032 SAFETY VISION	C
01	00524085	3,330.00	08/04/20	451673 SCI TECHNOLOGIES, INC.	C
01	00524086	3,083.30	08/04/20	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00524087	656.00	08/04/20	328804 SOUTHERN TIRE MART	C
01	00524088	1,452.43	08/04/20	319449 STAPLES BUSINESS ADVANTAGE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00524089	637.65	08/04/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00524090	10,192.08	08/04/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00524091	1,121.00	08/04/20	251283 STERICYCLE, INC	C
01	00524092	7,316.93	08/04/20	457795 T & W TIRE LLC	C
01	00524093	879.00	08/04/20	203513 TEXAS TOPS	C
01	00524094	198.64	08/04/20	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00524095	29.23	08/04/20	213934 TRANE U.S. INC.	C
01	00524096	126.26	08/04/20	477362 TRU BLEU PURE WATER	C
01	00524097	55.00	08/04/20	477362 TRU BLEU PURE WATER	C
01	00524098	16.50	08/04/20	477362 TRU BLEU PURE WATER	C
01	00524099	44.00	08/04/20	477362 TRU BLEU PURE WATER	C
01	00524100	2,676.16	08/04/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00524101	481.62	08/04/20	36927 UNIFIRST HOLDINGS, INC	C
01	00524102	191.98	08/04/20	287024 VERIZON WIRELESS	C
01	00524103	625.29	08/04/20	287024 VERIZON WIRELESS	C
01	00524104	345.10	08/04/20	40991 GRAINGER	C
01	00524105	325.86	08/04/20	40991 GRAINGER	C
01	00524106	117.60	08/04/20	40991 W. W. GRAINGER INC.	C
01	00524107	167.78	08/04/20	41548 THOMSON REUTERS - WEST	C
01	00524108	265.23	08/04/20	41548 THOMSON REUTERS - WEST	C
01	00524109	92.90	08/04/20	232815 AMERICAN ASSOCIATION OF NOTARIES	C
01	00524110	8.00	08/04/20	478903 ANDERSON, LEHRMAN, BARRE & MARAIST, LLP	C
01	00524111	1,260.00	08/04/20	199362 ANRIGE, INC.	C
01	00524112	45.48	08/04/20	328626 AT&T	C
01	00524113	6,511.65	08/04/20	328626 AT&T	C
01	00524114	1,638.56	08/04/20	278378 AT&T LONG DISTANCE	C
01	00524115	26,883.00	08/04/20	342009 FARLEY, NORMA	C
01	00524116	8,189.38	08/04/20	377066 BIGWEBAPPS, INC.	C
01	00524117	152.27	08/04/20	4537 BURTON COMPANIES, LLC	C
01	00524118	1,522.22	08/04/20	43265 CAMCO WHEEL & AXLE	C
01	00524119	422.36	08/04/20	179272 CANON FINANCIAL SERVICES INC.	C
01	00524120	201.50	08/04/20	487783 CASTANOS, LUIS	C
01	00524121	15.00	08/04/20	487821 CAVAZOS, BERENIZ VEGA	C
01	00524122	120.00	08/04/20	487805 CAZARES, SAUL JR.	C
01	00524123	76.00	08/04/20	487902 CHEBRET, LISA G.	C
01	00524124	17.87	08/04/20	10197 CITY OF EDINBURG	C
01	00524125	124.80	08/04/20	10197 CITY OF EDINBURG	C
01	00524126	625.37	08/04/20	10197 CITY OF EDINBURG	C
01	00524127	619.98	08/04/20	10197 CITY OF EDINBURG	C
01	00524128	977.31	08/04/20	10197 CITY OF EDINBURG	C
01	00524129	38.00	08/04/20	10197 CITY OF EDINBURG	C
01	00524130	142.90	08/04/20	10197 CITY OF EDINBURG	C
01	00524131	37.95	08/04/20	6637 CITY OF MISSION	C
01	00524132	.75	08/04/20	470406 CRANE, RANDALL P.	C
01	00524133	1,057.91	08/04/20	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00524134	165.00	08/04/20	247774 D & R GLASS ETC INC.	C
01	00524135	15.00	08/04/20	487830 DE LA CERDA, SCOTT LEE	C
01	00524136	25,949.34	08/04/20	486485 DELL FINANCIAL SERVICES LLC	C
01	00524137	205.57	08/04/20	457906 LMG SALES, INC.	C
01	00524138	97.50	08/04/20	311928 FASTENAL COMPANY	C
01	00524139	24,360.14	08/04/20	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00524140	15.00	08/04/20	487813 GARCIA, MARIA INOSENCA	C
01	00524141	15.37	08/04/20	487899 GARCIA, MONIQUE	C
01	00524142	15.00	08/04/20	487856 GARZA, DANIEL RENE	C
01	00524143	172.30	08/04/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C



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Bank	Check No	Amount	Date	Vendor	Type
01	00524144	40.00	08/04/20	83682 LAW OFFICE OF JUAN E. GONZALEZ PLLC	C
01	00524145	1,616.70	08/04/20	15253 GULF COAST PAPER CO.	C
01	00524146	121.55	08/04/20	481300 GUTIERREZ, JONATHAN	C
01	00524147	62.95	08/04/20	252468 HACIENDA FORD BODY SHOP	C
01	00524148	1.00	08/04/20	487791 HEAVENLY GRACE FUNERAL HOME	C
01	00524149	4.00	08/04/20	482552 HENDRIX, DENNIS E.	C
01	00524150	2,875.00	08/04/20	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00524151	121.22	08/04/20	94366 BD HOLT CO	C
01	00524152	99.00	08/04/20	289299 HOME DEPOT CREDIT SERVICES	C
01	00524153	118.54	08/04/20	253324 JOHNSTONE SUPPLY	C
01	00524154	59.14	08/04/20	253324 JOHNSTONE SUPPLY	C
01	00524155	124.56	08/04/20	444391 JUST FILTERS LLC	C
01	00524156	118,185.69	08/04/20	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00524157	18.75	08/04/20	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00524158	46.00	08/04/20	487910 LOANPAL OPERATING ACCOUNT	C
01	00524159	5,031.00	08/04/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524160	16.00	08/04/20	487937 MEYER KNIGHT & WILLIAMS LLP	C
01	00524161	454.20	08/04/20	388467 MODEL LAUNDRY, LLC	C
01	00524162	145.43	08/04/20	312436 MORRISON SUPPLY COMPANY	C
01	00524163	77.22	08/04/20	312436 MORRISON SUPPLY COMPANY	C
01	00524164	212.25	08/04/20	217433 NATIONAL NOTARY ASSOCIATION	C
01	00524165	8.00	08/04/20	482650 NAVY ARMY COMMUNITY CREDIT UNION	C
01	00524166	15.00	08/04/20	483800 NBT BANK	C
01	00524167	2.00	08/04/20	463434 NORTHMARQ CAPITAL LLC	C
01	00524168	414.53	08/04/20	312231 OFFICE DEPOT, INC.	C
01	00524169	1,974.00	08/04/20	449482 OTSO, INC.	C
01	00524170	1.50	08/04/20	487961 PRUNEDA, LUCIO	C
01	00524171	44.49	08/04/20	91987 PUEBLO TIRES LTD	C
01	00524172	.08	08/04/20	487775 PUNTE PEREZ, MARIA HILDA	C
01	00524173	2.00	08/04/20	487848 RAMIREZ, JOSEPH MICHAEL	C
01	00524174	814.73	08/04/20	401854 REPUBLIC SERVICES#863	C
01	00524175	5.00	08/04/20	461180 REPUBLIC TITLE OF TEXAS, INC.	C
01	00524176	5.00	08/04/20	487953 REZGUI, CECILIA CANTU	C
01	00524177	1,500.00	08/04/20	487988 RUBALCAVA, ANITA V.	C
01	00524178	89.70	08/04/20	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00524179	25.00	08/04/20	465291 SLUSHER & ASSOCIATES PLLC	C
01	00524180	300.00	08/04/20	214531 SOS TECHNOLOGIES	C
01	00524181	838.56	08/04/20	319449 STAPLES BUSINESS ADVANTAGE	C
01	00524182	75.00	08/04/20	475343 STARCHANNEL MARKETING	C
01	00524183	3,992.00	08/04/20	457795 T & W TIRE LLC	C
01	00524184	4.00	08/04/20	487929 TEXAS NATIONAL BANK	C
01	00524185	6,784.74	08/04/20	231924 TIME WARNER CABLE	C
01	00524186	411.20	08/04/20	213934 TRANE U.S. INC.	C
01	00524187	23.38	08/04/20	477362 TRU BLEU PURE WATER	C
01	00524188	124.72	08/04/20	477362 TRU BLEU PURE WATER	C
01	00524189	333.98	08/04/20	36927 UNIFIRST HOLDINGS, INC	C
01	00524190	162.47	08/04/20	36927 UNIFIRST HOLDINGS, INC	C
01	00524191	277.80	08/04/20	40363 CED-SAN ANTONIO	C
01	00524192	37.99	08/04/20	287024 VERIZON WIRELESS	C
01	00524193	89.34	08/04/20	392251 WASTE CONNECTIONS OF TEXAS	C
01	00524194	4.00	08/04/20	335517 WELLS FARGO BANK, N.A.	C
01	00524195	1,137.40	08/04/20	254207 WILLACY COOP	C
01	00524196	19,500.00	08/04/20	487970 WSW LAND DEVELOPMENT LLC	C
01	00524197	8.00	08/04/20	487945 YOUNG, RODOLFO S.	C
01	00524198	215.72	08/04/20	328626 AT&T	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00524199	40.90	08/04/20	10197 CITY OF EDINBURG	C
01	00524200	73,150.79	08/04/20	481947 GEXA ENERGY LP	C
01	00524201	7.50	08/04/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00524202	7.50	08/04/20	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00524203	10,000.00	08/04/20	488070 ANTONIO BARCO, III & HIS ATTORNEY	C
01	00524204	543.27	08/04/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524205	311.03	08/04/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00524206	71.95	08/04/20	231924 TIME WARNER CABLE	C
01	00524207	75.98	08/04/20	287024 VERIZON WIRELESS	C
01	00524208	631.11	08/04/20	466298 DANA SAFETY SUPPLY	C
<b>Total Bank No 01</b>		<b>717,759.65</b>			
02	00450763	315,660.20	08/04/20	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00450764	5,746.66	08/04/20	372862 SAMES, INC.	C
02	00450765	102.35	08/04/20	229962 AGUAYO, BLANCA	C
02	00450766	352.50	08/04/20	313033 AMAZON, COM	C
02	00450767	108.10	08/04/20	237426 ARISPE, MARISSA M.	C
02	00450768	36.16	08/04/20	328626 AT&T	C
02	00450769	137.59	08/04/20	328626 AT&T	C
02	00450770	4,750.00	08/04/20	296945 BARBOZA, MIGUEL JR	C
02	00450771	7,377.30	08/04/20	399728 BIC DEVELOPMENT CORP.	C
02	00450772	1,096.63	08/04/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00450773	110.40	08/04/20	222062 CARRILLO, IRENE	C
02	00450774	185.15	08/04/20	202401 CARRILLO, LAURA	C
02	00450775	209.88	08/04/20	363707 CARRILLO, VERONICA	C
02	00450776	22.43	08/04/20	124923 CASTRO, MARY ANN	C
02	00450777	3,239.40	08/04/20	153915 CDW GOVERNMENT INC.	C
02	00450778	3,879.80	08/04/20	153915 CDW GOVERNMENT INC.	C
02	00450779	919.44	08/04/20	343277 CITIBANK	C
02	00450780	157.84	08/04/20	10197 CITY OF EDINBURG	C
02	00450781	147.72	08/04/20	134686 CITY OF MERCEDES	C
02	00450782	42.00	08/04/20	353256 CITY OF ROMA	C
02	00450783	2,252.63	08/04/20	403954 COLORADO BOXED BEEF CO.	C
02	00450784	97.14	08/04/20	258385 DISH	C
02	00450785	74.00	08/04/20	275875 EAN HOLDINGS, LLC	C
02	00450786	140,197.41	08/04/20	455296 ERICKSON CONSTRUCTION, LLC	C
02	00450787	62.10	08/04/20	442410 ESCANAME, BRENDA	C
02	00450788	319.13	08/04/20	381365 ESPINOSA, RUBEN	C
02	00450789	59.23	08/04/20	419575 FLORES, MARK ANTHONY	C
02	00450790	121.12	08/04/20	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00450791	123.63	08/04/20	313157 GARCIA, NORMA A.	C
02	00450792	992.60	08/04/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00450793	7,825.00	08/04/20	267066 GBB RENTALS	C
02	00450794	388.50	08/04/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00450795	251.85	08/04/20	450545 GOMEZ, CRISELDA	C
02	00450796	52.90	08/04/20	485497 GONZALEZ, DORIAN	C
02	00450797	41.98	08/04/20	455148 GONZALEZ, RODOLFO	C
02	00450798	35.01	08/04/20	455156 GRACIA, JOSE	C
02	00450799	369.00	08/04/20	15253 GULF COAST PAPER CO.	C
02	00450800	6,365.57	08/04/20	296627 HENRY SCHEIN INC.	C
02	00450801	444.51	08/04/20	270962 HIDALGO COUNTY CSCD	C
02	00450802	3,634.63	08/04/20	475475 ILAND INTERNET SOLUTION CORPORATION	C
02	00450803	687.20	08/04/20	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00450804	5,743.10	08/04/20	422770 JULCAR LLC	C
02	00450805	4,251.55	08/04/20	19941 KALIFA'S WESTERN WEAR, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00450806	42.55	08/04/20	421979 KELLOGG, DALILA	C
02	00450807	1,871.94	08/04/20	119784 LABATT FOOD SERVICE	C
02	00450808	265.65	08/04/20	484504 LAZO, CHRISTOPHER	C
02	00450809	63.83	08/04/20	188034 MANZO, JORGE J.	C
02	00450810	147.78	08/04/20	343471 MARMOLEJO, JOSE	C
02	00450811	684.52	08/04/20	24996 MISSION AUTO ELECTRIC, INC.	C
02	00450812	998.76	08/04/20	449482 OTSO, INC.	C
02	00450813	2,311.40	08/04/20	460397 P AND ARI, LLC	C
02	00450814	3,096.85	08/04/20	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00450815	1,795.00	08/04/20	211109 PROMO UNIVERSAL LLC	C
02	00450816	2,370.00	08/04/20	211109 PROMO UNIVERSAL LLC	C
02	00450817	90.85	08/04/20	390356 PRUITT-ORR, SHELIA ANN	C
02	00450818	67.28	08/04/20	454370 QUINTANILLA, SAN JUANITA	C
02	00450819	175.00	08/04/20	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00450820	325.00	08/04/20	326062 ROSSLER, MONICA S.	C
02	00450821	4,927.60	08/04/20	190845 SALINAS, LAURA	C
02	00450822	26,490.00	08/04/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00450823	268.53	08/04/20	354775 SOLIS, MARIA DEL JESUS	C
02	00450824	57.50	08/04/20	460648 SOLIZ, LILLIANA M.	C
02	00450825	496.68	08/04/20	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00450826	32,000.00	08/04/20	484113 SPI PEST BY ESPARZA	C
02	00450827	6,187.50	08/04/20	397806 SPI VENTURES, LLP	C
02	00450828	3,392.33	08/04/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00450829	963.30	08/04/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00450830	19,791.02	08/04/20	237299 TDCJ-CASHIER'S OFFICE	C
02	00450831	126.50	08/04/20	481815 TRIGO, OZIEL	C
02	00450832	1,185.97	08/04/20	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00450833	44.85	08/04/20	371637 VILLARREAL, SANDRA	C
02	00450834	233.64	08/04/20	370371 WORLD WIDE IMAGING SUPPLIES	C
02	00450835	168.48	08/04/20	328553 YZAGUIRRE, RINA	C
02	00450836	23.29	08/04/20	231193 ADT COMMERCIAL LLC	C
02	00450837	564.93	08/04/20	460095 AG PRO COMPANIES	C
02	00450838	126.87	08/04/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00450839	113.86	08/04/20	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00450840	52.59	08/04/20	416410 AIRGAS USA, LLC	C
02	00450841	12,613.26	08/04/20	302465 AOC HOLDING COMPANY INC.	C
02	00450842	1,586.74	08/04/20	4537 BURTON COMPANIES, LLC	C
02	00450843	194.99	08/04/20	228389 DIRECTV	C
02	00450844	1,412.04	08/04/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00450845	130.85	08/04/20	486639 E.REPUBLIC INC	C
02	00450846	92.62	08/04/20	457906 LMG SALES, INC.	C
02	00450847	2,539.58	08/04/20	311928 FASTENAL COMPANY	C
02	00450848	5,113.81	08/04/20	125717 FRONTERA MATERIALS, INC.	C
02	00450849	71.96	08/04/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00450850	2,069.16	08/04/20	481947 GEXA ENERGY LP	C
02	00450851	4,691.67	08/04/20	373435 HOLLIS RUTLEDGE & ASSOCIATES, INC.	C
02	00450852	692.44	08/04/20	94366 BD HOLT CO	C
02	00450853	442.00	08/04/20	289299 HOME DEPOT CREDIT SERVICES	C
02	00450854	1,475.13	08/04/20	179442 IVAN'S AUTOMOTIVE	C
02	00450855	52,704.96	08/04/20	428833 KOFIE SYSTEMS, INC.	C
02	00450856	657.32	08/04/20	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00450857	67.82	08/04/20	388467 MODEL LAUNDRY, LLC	C
02	00450858	272.00	08/04/20	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00450859	75.00	08/04/20	433098 SHIPPING DEPOT LLC	C
02	00450860	541.25	08/04/20	319449 STAPLES BUSINESS ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00450861	1,573.30	08/04/20	457795 T & W TIRE LLC	C
02	00450862	331.00	08/04/20	285927 THOMSON WEST	C
02	00450863	275.59	08/04/20	477362 TRU BLEU PURE WATER	C
02	00450864	917.28	08/04/20	36927 UNIFIRST HOLDINGS, INC	C
02	00450865	423.00	08/04/20	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00450866	238.05	08/04/20	100765 WYLIE MANUFACTURING CO.	C
02	00450867	1,825.12	08/04/20	328626 AT&T	C
02	00450868	4,250.00	08/04/20	377066 BIGWEBAPPS, INC.	C
02	00450869	15.01	08/04/20	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00450870	1,212.13	08/04/20	4537 BURTON COMPANIES, LLC	C
02	00450871	1,560.37	08/04/20	179272 CANON FINANCIAL SERVICES INC.	C
02	00450872	2,525.50	08/04/20	86525 DELTA SPECIALTIES SUPPLY	C
02	00450873	164.24	08/04/20	228389 DIRECTV	C
02	00450874	877.79	08/04/20	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00450875	50.00	08/04/20	457906 LMG SALES, INC.	C
02	00450876	64.37	08/04/20	11908 FEDEX	C
02	00450877	2,100.00	08/04/20	110736 FLORES, ADELAILO JR.	C
02	00450878	103.60	08/04/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00450879	1,034.79	08/04/20	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00450880	1,987.23	08/04/20	464201 HD SUPPLY CONSTRUCTION AND	C
02	00450881	213.81	08/04/20	94366 BD HOLT CO	C
02	00450882	5,433.52	08/04/20	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00450883	61.90	08/04/20	179442 IVAN'S AUTOMOTIVE	C
02	00450884	2,021.09	08/04/20	480282 KOLKHORST PETROLEUM COMPANY	C
02	00450885	133.42	08/04/20	388467 MODEL LAUNDRY, LLC	C
02	00450886	293.62	08/04/20	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00450887	367.29	08/04/20	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00450888	176.94	08/04/20	319449 STAPLES BUSINESS ADVANTAGE	C
02	00450889	2,074.20	08/04/20	457795 T & W TIRE LLC	C
02	00450890	247.96	08/04/20	477362 TRU BLEU PURE WATER	C
02	00450891	38.50	08/04/20	477362 TRU BLEU PURE WATER	C
02	00450892	70.95	08/04/20	36927 UNIFIRST HOLDINGS, INC	C
02	00450893	249.08	08/04/20	36927 UNIFIRST HOLDINGS, INC	C
02	00450894	627.53	08/04/20	287024 VERIZON WIRELESS	C
02	00450895	700.00	08/04/20	452998 WELBORN, AKILAH	C
02	00450896	385.18	08/04/20	169447 CITY OF WESLACO	C
02	00450897	107.52	08/04/20	169447 CITY OF WESLACO	C
02	00450898	38.89	08/04/20	406619 DIRECT ENERGY BUSINESS	C
02	00450899	19.55	08/04/20	406619 DIRECT ENERGY BUSINESS	C
02	00450900	157.24	08/04/20	228389 DIRECTV	C
02	00450901	511.10	08/04/20	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00450902	4,000.00	08/04/20	73806 CAPA	C
02	00450903	1,634.95	08/04/20	27987 PAVEMENT MARKINGS INC.	C
<b>Total Bank No 02</b>		<b>758,730.40</b>			
04	00020866	19,901.74	08/04/20	458198 ALPHA INFRASTRUCTURE ENGINEERING PLLC	C
04	00020867	84,449.37	08/04/20	466298 DANA SAFETY SUPPLY	C
04	00020868	259.39	08/04/20	406619 DIRECT ENERGY BUSINESS	C
04	00020869	282.85	08/04/20	406619 DIRECT ENERGY BUSINESS	C
04	00020870	308,116.80	08/04/20	487104 FREIGHTLINER OF AUSTIN	C
04	00020871	73,039.32	08/04/20	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00020872	2,491.67	08/04/20	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00020873	48,742.30	08/04/20	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
<b>Total Bank No 04</b>		<b>537,283.44</b>			
07	00007000	22.95	08/04/20	140651 CARWASH CARWASH	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type	
07	00007001	11,250.00	08/04/20	289493 TRISTAR RISK MANAGEMENT	C	
07	00007002	51.24	08/04/20	328626 AT&T	C	
07	00007003	252,434.40	08/04/20	349399 AETNA LIFE INSURANCE COMPANY	C	
<b>Total Bank No 07</b>		<b>263,758.59</b>				
15	00033843	39,423.25	08/04/20	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C	
15	00033844	10,995.36	08/04/20	375446 CATHOLIC CHARITIES OF THE RGV	C	
15	00033845	25.94	08/04/20	344273 DE LA GARZA, STEVEN	C	
15	00033846	4,674.00	08/04/20	171549 SPANISH PRINT MEDIA .	C	
15	00033847	22,142.74	08/04/20	125717 FRONTERA MATERIALS, INC	C	
15	00033848	124.46	08/04/20	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C	
15	00033849	58,565.64	08/04/20	344834 HIDALGO COUNTY TREASURER	C	
15	00033850	562.77	08/04/20	319449 STAPLES CREDIT PLAN	C	
<b>Total Bank No 15</b>		<b>136,514.16</b>				
33	00000101	1,500.00	08/04/20	191833 THE BANK OF NEW YORK MELLON	A	
<b>Total Bank No 33</b>		<b>1,500.00</b>				
					<b>Total Manual Checks</b>	<b>.00</b>
					<b>Total Computer Checks</b>	<b>2,414,046.24</b>
					<b>Total ACH Checks</b>	<b>1,500.00</b>
					<b>Total Other Checks</b>	<b>.00</b>
					<b>Total Electronic Checks</b>	<b>.00</b>
					<b>Total Computer Voids</b>	<b>.00</b>
					<b>Total Manual Voids</b>	<b>.00</b>
					<b>Total ACH Voids</b>	<b>.00</b>
					<b>Total Other Voids</b>	<b>.00</b>
					<b>Total Electronic Voids</b>	<b>.00</b>
<b>Grand Total</b>						<b>2,415,546.24</b>
<b>Number of Checks</b>						<b>447</b>

Batch Yr	Batch No	Amount
20	003022	8,340.19
20	003029	543,549.50
20	003035	196,622.26
20	003044	43,735.41
20	003046	69,652.18
20	003050	82,998.89
20	003052	30,885.43
20	003054	12,749.23
20	003055	148,831.13
20	003058	63,077.90
20	003061	43,070.00
20	003062	2,705.00
20	003063	1,310.00
20	003064	15,757.50
20	003069	11,179.80
20	003070	425.83
20	003074	14,545.00
20	003079	15,581.00
20	003082	43,873.41
20	003083	11,067.21
20	003087	1,500.00
20	003089	46,068.95
20	003095	140,197.41
20	003096	63,435.46
20	003098	136,514.16

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Batch Yr</u>	<u>Batch No</u>	<u>Type</u>	<u>Amount</u>
					20	003099		321,406.86
					20	003100		338,078.52
					20	003110		8,388.01