

Approval of Check Register as Summarized Below
April 24th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	518753	518754	93,108.22
02	Special Revenue	No checks issued		-
03	Debt Service	No checks issued		-
04	Capital Projects	20603	20603	40,902.50
05	Trust & Agency	No checks issued		-
06	Payroll	1000501	1000501	1,006.80
07	Proprietary	No checks issued		-
15	Urban County	No checks issued		-
31	ACH General	No Advice issued		-

Total checks 135,017.52

NO WITHDRAWALS OR TRANSFERS SCHEDULE

Total transfers:	<u> -</u>
Total electronic payments:	<u> -</u>
Grand Total:	<u> 135,017.52</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00518753	90,000.00	04/24/20	344311 BOYS & GIRLS CLUB OF PHARR	C
01	00518754	3,108.22	04/24/20	465160 HENRICHSON LAW PLLC	C
Total Bank No 01		93,108.22			
04	00020603	40,902.50	04/24/20	301957 CITY OF PHARR	C
Total Bank No 04		40,902.50			

Total Manual Checks	.00
Total Computer Checks	134,010.72
Total ACH Checks	.00
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	134,010.72
Number of Checks	3

Batch Yr	Batch No	Amount
20	001520	130,902.50
20	001529	3,108.22

For: 04/22/20 - 04/22/20

Historic Check Register

HHCHK01A

All Checks

<u>Employee No</u>	<u>Employee Name</u>	<u>Bank No</u>	<u>Check Key</u>	<u>Check Date</u>	<u>Net Pay</u>
239194	MATA, ILIANA SOFIA	06	0601000501	04/22/20	1,006.80
	Check Count	1	Total Net Pay		1,006.80