

Approval of Check Register as Summarized Below
February 16th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	533681	533968	491,185.90
02	Special Revenue	455645	455778	1,069,088.43
03	Debt Service	No checks issued		-
04	Capital Projects	21335	21346	563,438.34
05	Trust & Agency	28614	28630	16,980.58
06	Payroll	No checks issued		-
07	Proprietary	7102	7102	127.38
15	Urban County	34088	34114	277,776.98
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

	Total checks	<u>2,418,597.61</u>
Wire Transfers for:		
General Fund	ITEMS: 1	23,000,000.00
	Total:	<u>23,000,000.00</u>
Bank Internal Transfer for:		
General Fund	ITEMS: 1	130,539.88
	Total transfers:	<u>130,539.88</u>
	Total electronic payments:	<u>23,130,539.88</u>
	Grand Total:	<u><u>25,549,137.49</u></u>

Wire Transfers

Date	To	For	From	Amount
02/12/21	General Fund	Texas Fit Pool	General Fund	<u>23,000,000.00</u>
			Total General Fund	<u>23,000,000.00</u>
			Total Wire Transfers	<u>23,000,000.00</u>

Bank Internal Transfers

Date	To	For	From	Amount
02/16/21	Special Revenue Fund	Deposit Correction	General Fund	<u>130,539.88</u>
			Total General	<u>130,539.88</u>
			Total Internal Transfers	<u>130,539.88</u>
			Grand Total Transfers	<u>23,130,539.88</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00533681	942.50	02/16/21	442070 BALLESTEROS, ALEJANDRO	C
01	00533682	400.00	02/16/21	329134 BARBOSA, ALBERTO	C
01	00533683	2,070.00	02/16/21	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00533684	665.00	02/16/21	367028 CANTU DEL BOSQUE, LLC	C
01	00533685	805.00	02/16/21	2526 CANTU, ARTURO R.	C
01	00533686	780.00	02/16/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00533687	800.00	02/16/21	458260 JAIME CAVAZOS	C
01	00533688	840.00	02/16/21	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00533689	1,875.00	02/16/21	208809 ESQUIVEL, ROEL	C
01	00533690	5,611.09	02/16/21	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00533691	670.00	02/16/21	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00533692	22.10	02/16/21	249378 OSCAR RENE FLORES, P.C.	C
01	00533693	1,215.00	02/16/21	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00533694	705.00	02/16/21	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00533695	1,097.50	02/16/21	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00533696	1,060.00	02/16/21	434183 GARZA, DORA ALICIA	C
01	00533697	892.50	02/16/21	98655 LAW OFFICES OF RICHARD GARZA	C
01	00533698	5,345.00	02/16/21	159298 GARZA, ROGELIO	C
01	00533699	850.00	02/16/21	19062 GOMEZ, JOSE ANTONIO	C
01	00533700	537.50	02/16/21	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00533701	700.00	02/16/21	480770 GREEHEY, SIDNEY JAMES	C
01	00533702	937.50	02/16/21	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00533703	9,915.00	02/16/21	376442 GUTIERREZ, ROEL	C
01	00533704	6,242.50	02/16/21	360953 HERNANDEZ, HECTOR JR.	C
01	00533705	542.50	02/16/21	450898 KENNEDY, PATRICK BRYCE	C
01	00533706	270.00	02/16/21	353582 LOPEZ, TEODULO L. JR.	C
01	00533707	205.00	02/16/21	349844 THE MANGI LAW OFFICE, P.C.	C
01	00533708	1,212.50	02/16/21	453749 MCPHERSON, WILLIAM H.	C
01	00533709	2,990.00	02/16/21	445274 MENDOZA, MELISANDRA	C
01	00533710	1,202.50	02/16/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00533711	270.00	02/16/21	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00533712	800.00	02/16/21	226297 MORALES-MARTINEZ, NEREYDA	C
01	00533713	175.00	02/16/21	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00533714	500.00	02/16/21	470511 MUNIZ, VICTORIA DANIELLE	C
01	00533715	1,050.00	02/16/21	458180 MUNOZ, ALEJANDRO	C
01	00533716	685.00	02/16/21	477060 OLIVAREZ, JOSE III	C
01	00533717	545.00	02/16/21	288306 JS PALACIOS PLLC	C
01	00533718	500.00	02/16/21	450014 RAMIREZ, JUAN R.	C
01	00533719	1,130.00	02/16/21	383805 LAW OFFICE OF LAURA GUERRA RAMIREZ PLLC	C
01	00533720	140.00	02/16/21	468088 RAMOS, ANDRES AARON	C
01	00533721	532.50	02/16/21	407399 REGALADO, LUCIA	C
01	00533722	6,910.00	02/16/21	182273 REYES, DANIEL R.	C
01	00533723	1,417.50	02/16/21	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00533724	550.00	02/16/21	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00533725	1,045.00	02/16/21	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00533726	205.00	02/16/21	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00533727	615.00	02/16/21	256463 RODRIGUEZ, JOHN J.	C
01	00533728	1,105.00	02/16/21	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00533729	700.00	02/16/21	433969 SALINAS, DEREK I	C
01	00533730	210.00	02/16/21	444138 SALINAS, JACOB LEE	C
01	00533731	275.00	02/16/21	423777 SALINAS, JORGE A.	C
01	00533732	2,920.00	02/16/21	400335 SOLIS, ROGELIO	C
01	00533733	7,757.50	02/16/21	495263 SULLY LAW, PLLC	C
01	00533734	1,055.00	02/16/21	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00533735	1,300.00	02/16/21	222518 LAW OFFICE OF GREGORIO TREVINO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00533736	1,225.00	02/16/21	383678 VARGAS, DANIEL ELIJAH	C
01	00533737	1,647.50	02/16/21	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00533738	2,450.00	02/16/21	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00533739	350.00	02/16/21	326585 WISE, MIGUEL D.	C
01	00533740	1,096.91	02/16/21	161659 GAITAN, ATANACIO JR.	C
01	00533741	280.00	02/16/21	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00533742	50.00	02/16/21	296937 STATE BAR OF TEXAS	C
01	00533743	50.00	02/16/21	296937 STATE BAR OF TEXAS	C
01	00533744	50.00	02/16/21	296937 STATE BAR OF TEXAS	C
01	00533745	50.00	02/16/21	296937 STATE BAR OF TEXAS	C
01	00533746	50.00	02/16/21	296937 STATE BAR OF TEXAS	C
01	00533747	195.00	02/16/21	347612 1 A-1 AUTO GLASS LLC	C
01	00533748	197.60	02/16/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00533749	897.70	02/16/21	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00533750	1,260.00	02/16/21	199362 ANRIGE, INC.	C
01	00533751	47.42	02/16/21	328626 AT&T	C
01	00533752	9,977.00	02/16/21	264423 B.C. FOOD GROUP, LLC	C
01	00533753	102.74	02/16/21	457639 BHS PHYSICIANS NETWORK, INC.	C
01	00533754	80.00	02/16/21	477931 GOMEZ, BERNARDO JR.	C
01	00533755	36.40	02/16/21	359033 BURT, SOFIA	C
01	00533756	134.90	02/16/21	4537 BURTON COMPANIES, LLC	C
01	00533757	643.35	02/16/21	4561 BUSTER LIND PRODUCE	C
01	00533758	171.80	02/16/21	4561 BUSTER LIND PRODUCE	C
01	00533759	786.25	02/16/21	172219 CANO PRODUCE CO., INC.	C
01	00533760	57.05	02/16/21	172219 CANO PRODUCE CO., INC.	C
01	00533761	218.33	02/16/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00533762	93.92	02/16/21	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00533763	18,461.04	02/16/21	258725 CHRISTUS SPOHN KLEBERG	C
01	00533764	310.00	02/16/21	6513 CITY OF EDINBURG	C
01	00533765	40.08	02/16/21	6637 CITY OF MISSION	C
01	00533766	28.15	02/16/21	6637 CITY OF MISSION	C
01	00533767	193.55	02/16/21	6637 CITY OF MISSION	C
01	00533768	76.40	02/16/21	6637 CITY OF MISSION	C
01	00533769	38.90	02/16/21	6637 CITY OF MISSION	C
01	00533770	112.00	02/16/21	355372 CTC DISTRIBUTING, LTD	C
01	00533771	29.25	02/16/21	355372 CTC DISTRIBUTING, LTD	C
01	00533772	169.00	02/16/21	355372 CTC DISTRIBUTING, LTD	C
01	00533773	235.00	02/16/21	250562 DANABY RENTALS, INC.	C
01	00533774	22.74	02/16/21	86525 PENA, MARTIN	C
01	00533775	5,904.50	02/16/21	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00533776	33.27	02/16/21	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00533777	92.67	02/16/21	332852 FERGUSON ENTERPRISES, INC #61	C
01	00533778	14.00	02/16/21	416703 CURA, JOEL	C
01	00533779	52.49	02/16/21	416703 CURA, JOEL	C
01	00533780	1,500.78	02/16/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00533781	792.40	02/16/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00533782	1,864.72	02/16/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00533783	13,535.31	02/16/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00533784	3,131.49	02/16/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00533785	3,168.88	02/16/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00533786	57.68	02/16/21	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00533787	81.20	02/16/21	466956 GONZALEZ, LUCIA B.	C
01	00533788	824.30	02/16/21	15253 GULF COAST PAPER CO.	C
01	00533789	1,562.45	02/16/21	15253 GULF COAST PAPER CO.	C
01	00533790	45.98	02/16/21	252468 HACIENDA FORD	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00533791	151.44	02/16/21	81264 HEART CLINIC	C
01	00533792	440.00	02/16/21	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00533793	7.50	02/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00533794	7.50	02/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00533795	7.50	02/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00533796	7.50	02/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00533797	7.50	02/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00533798	7.50	02/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00533799	7.50	02/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00533800	5,000.00	02/16/21	207055 IVAN G. MELENDEZ, M.D.	C
01	00533801	551.22	02/16/21	179442 IVAN'S AUTOMOTIVE	C
01	00533802	962.63	02/16/21	462225 JSJ SECURITY, INC.	C
01	00533803	1,103.76	02/16/21	462225 JSJ SECURITY, INC.	C
01	00533804	318.00	02/16/21	115851 LASER LUX	C
01	00533805	196.69	02/16/21	282693 LEXISNEXIS RISK SOUTIONS	C
01	00533806	4,500.00	02/16/21	428620 LUNG, JOHN	C
01	00533807	506.36	02/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533808	4,394.02	02/16/21	23493 MATT'S CASH & CARRY	C
01	00533809	24.32	02/16/21	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00533810	16,430.36	02/16/21	266264 MCALLEN HOSPITALS, LP	C
01	00533811	31.34	02/16/21	482366 MED FUSION LLC	C
01	00533812	69.44	02/16/21	479217 MEDRANO, MARIA ISABEL	C
01	00533813	175.00	02/16/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00533814	1,515.11	02/16/21	401960 MISSION QUICK LUBE, INC.	C
01	00533815	1,089.64	02/16/21	388467 MODEL LAUNDRY, LLC	C
01	00533816	40.48	02/16/21	312436 MORRISON SUPPLY COMPANY	C
01	00533817	12,704.36	02/16/21	283827 MOTOROLA SOLUTIONS, INC.	C
01	00533818	149.81	02/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00533819	26.94	02/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00533820	25.86	02/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00533821	28.73	02/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00533822	103.98	02/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00533823	108.95	02/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00533824	93.61	02/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00533825	9.82	02/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00533826	97.17	02/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00533827	49.92	02/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00533828	50.75	02/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00533829	408.63	02/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00533830	29.14	02/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00533831	373.09	02/16/21	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00533832	27.72	02/16/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00533833	50.00	02/16/21	161985 OLD REPUBLIC SURETY GROUP	C
01	00533834	50.00	02/16/21	161985 OLD REPUBLIC SURETY GROUP	C
01	00533835	50.00	02/16/21	161985 OLD REPUBLIC SURETY GROUP	C
01	00533836	216.00	02/16/21	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00533837	36.00	02/16/21	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00533838	66.00	02/16/21	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00533839	30.24	02/16/21	496499 PALACIOS, ANDREA	C
01	00533840	5,859.62	02/16/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00533841	3,067.01	02/16/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00533842	3,002.19	02/16/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00533843	4,201.93	02/16/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00533844	1,736.12	02/16/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00533845	2,139.66	02/16/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00533846	4,674.33	02/16/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00533847	2,522.49	02/16/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00533848	2,472.09	02/16/21	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00533849	199.68	02/16/21	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00533850	342.00	02/16/21	28894 POSTMASTER	C
01	00533851	235.76	02/16/21	256161 RADIOLOGY & IMAGING OF SOUTH TX	C
01	00533852	26.50	02/16/21	401579 RANDALL L. SIMONSEN, M.D. P.A.	C
01	00533853	6.77	02/16/21	277223 RELIANT	C
01	00533854	25.04	02/16/21	277223 RELIANT, DEPT 0954	C
01	00533855	809.20	02/16/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00533856	5,930.95	02/16/21	267341 RIO GRANDE REGIONAL HOSP	C
01	00533857	175.00	02/16/21	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00533858	213.14	02/16/21	34274 SHERWIN WILLIAMS COMPANY	C
01	00533859	2,875.00	02/16/21	433098 SHIPPING DEPOT LLC	C
01	00533860	560.00	02/16/21	405981 SOBIA NASIR, M.D. P.A.	C
01	00533861	20.99	02/16/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00533862	268.93	02/16/21	349771 TAYLOR CORPORATION	C
01	00533863	328.25	02/16/21	456594 JSJ RODRIGUEZ, INC.	C
01	00533864	125.00	02/16/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00533865	111.00	02/16/21	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00533866	25.62	02/16/21	309583 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
01	00533867	1,128.80	02/16/21	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00533868	24.32	02/16/21	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00533869	211.37	02/16/21	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00533870	3,600.00	02/16/21	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00533871	99.68	02/16/21	415332 TORRES, LEONEL III	C
01	00533872	182.36	02/16/21	477362 TRU BLEU PURE WATER	C
01	00533873	159.24	02/16/21	477362 TRU BLEU PURE WATER	C
01	00533874	100.82	02/16/21	477362 TRU BLEU PURE WATER	C
01	00533875	602.34	02/16/21	477362 TRU BLEU PURE WATER	C
01	00533876	19.25	02/16/21	477362 TRU BLEU PURE WATER	C
01	00533877	77.06	02/16/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00533878	1,127.67	02/16/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00533879	3,871.14	02/16/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00533880	2,985.77	02/16/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00533881	164.82	02/16/21	36927 UNIFIRST HOLDINGS, INC	C
01	00533882	298.36	02/16/21	36927 UNIFIRST HOLDINGS, INC	C
01	00533883	360.26	02/16/21	336467 VALLEY PULMONARY GROUP	C
01	00533884	654.00	02/16/21	40363 CED-SAN ANTONIO	C
01	00533885	38.05	02/16/21	287024 VERIZON WIRELESS	C
01	00533886	105.74	02/16/21	287024 VERIZON WIRELESS	C
01	00533887	4,703.43	02/16/21	287024 VERIZON WIRELESS	C
01	00533888	78.23	02/16/21	287024 VERIZON WIRELESS	C
01	00533889	189.95	02/16/21	287024 VERIZON WIRELESS	C
01	00533890	196.70	02/16/21	287024 VERIZON WIRELESS	C
01	00533891	402.40	02/16/21	287024 VERIZON WIRELESS	C
01	00533892	1,732.80	02/16/21	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00533893	605.00	02/16/21	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00533894	38.59	02/16/21	153915 CDW GOVERNMENT INC.	C
01	00533895	25.00	02/16/21	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00533896	67.24	02/16/21	129763 DEAN FOODS COMPANY	C
01	00533897	25,949.34	02/16/21	486485 DELL FINANCIAL SERVICES LLC	C
01	00533898	715.00	02/16/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00533899	833.33	02/16/21	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00533900	260.25	02/16/21	245216 INSCO DISTRIBUTING, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00533901	417.00	02/16/21	286508 LAB SERVICES, INC.	C
01	00533902	108.36	02/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533903	833.34	02/16/21	483990 MCALLEN HERITAGE CENTER	C
01	00533904	5,905.11	02/16/21	487546 MLG PROTECTION SERVICES	C
01	00533905	71.00	02/16/21	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00533906	38,333.00	02/16/21	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00533907	70,000.00	02/16/21	99953 PALM VALLEY ANIMAL CENTER	C
01	00533908	8,404.89	02/16/21	456160 SALLY GAVLIK	C
01	00533909	302.00	02/16/21	43192 R.E. FRIEDRICHS CO	C
01	00533910	155.70	02/16/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00533911	143.52	02/16/21	34274 SHERWIN WILLIAMS COMPANY	C
01	00533912	26.50	02/16/21	34274 SHERWIN WILLIAMS COMPANY	C
01	00533913	56.33	02/16/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00533914	3,200.00	02/16/21	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00533915	833.33	02/16/21	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00533916	300.00	02/16/21	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00533917	35.72	02/16/21	477362 TRU BLEU PURE WATER	C
01	00533918	2,045.75	02/16/21	217182 UPPER VALLEY MAIL SERVICES	C
01	00533919	216.67	02/16/21	40363 CED-SAN ANTONIO	C
01	00533920	113.97	02/16/21	287024 VERIZON WIRELESS	C
01	00533921	415.80	02/16/21	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00533922	29.75	02/16/21	4561 BUSTER LIND PRODUCE	C
01	00533923	52.80	02/16/21	172219 CANO PRODUCE CO., INC.	C
01	00533924	2,221.50	02/16/21	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00533925	2,000.00	02/16/21	494097 ETIENNE, ABDIAS D.	C
01	00533926	530.41	02/16/21	119784 LABATT FOOD SERVICE	C
01	00533927	488.17	02/16/21	114243 SYSCO CENTRAL TEXAS	C
01	00533928	570.00	02/16/21	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00533929	31.16	02/16/21	477362 TRU BLEU PURE WATER	C
01	00533930	152.42	02/16/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00533931	201.57	02/16/21	287024 VERIZON WIRELESS	C
01	00533932	12,772.34	02/16/21	366501 AT&T MOBILITY	C
01	00533933	938.32	02/16/21	10197 CITY OF EDINBURG	C
01	00533934	621.75	02/16/21	10197 CITY OF EDINBURG	C
01	00533935	651.73	02/16/21	10197 CITY OF EDINBURG	C
01	00533936	124.80	02/16/21	10197 CITY OF EDINBURG	C
01	00533937	38.00	02/16/21	10197 CITY OF EDINBURG	C
01	00533938	940.34	02/16/21	250562 DANABY RENTALS, INC.	C
01	00533939	95.24	02/16/21	228389 DIRECTV	C
01	00533940	14,587.35	02/16/21	319856 THE REGISTRY OF THE DISTRICT CLERK OF HI	C
01	00533941	553.77	02/16/21	497339 FBO TEXAS MEDICAID AND HEALTHCARE PARTNE	C
01	00533942	487.20	02/16/21	477575 FLANAGAN, MICHAEL E.	C
01	00533943	7,608.88	02/16/21	477575 FLANAGAN, MICHAEL E.	C
01	00533944	3,203.68	02/16/21	481947 GEXA ENERGY LP	C
01	00533945	7.50	02/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00533946	7.50	02/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00533947	655.43	02/16/21	168602 LONE STAR NATIONAL BANK	C
01	00533948	128.00	02/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533949	31.43	02/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533950	19.66	02/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533951	29.00	02/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533952	32.08	02/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533953	31.19	02/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533954	92.88	02/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533955	216.72	02/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00533956	92.88	02/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533957	8.86	02/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533958	15.72	02/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533959	43.77	02/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533960	363.59	02/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00533961	262.47	02/16/21	277223 RELIANT, DEPT 0954	C
01	00533962	190.00	02/16/21	401854 REPUBLIC SERVICES#863	C
01	00533963	1,850.00	02/16/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00533964	1,762.80	02/16/21	267341 RIO GRANDE REGIONAL HOSPITAL	C
01	00533965	64.47	02/16/21	231924 TIME WARNER CABLE	C
01	00533966	92.16	02/16/21	231924 TIME WARNER CABLE	C
01	00533967	.01	02/16/21	477362 TRU BLEU PURE WATER	C
01	00533968	96.71	02/16/21	477362 TRU BLEU PURE WATER	C
Total Bank No 01		491,185.90			
02	00455645	7,173.72	02/16/21	366501 AT&T MOBILITY	C
02	00455646	238.45	02/16/21	366501 AT&T MOBILITY	C
02	00455647	36.00	02/16/21	3301 BAYLOR LAW REVIEW	C
02	00455648	31,267.00	02/16/21	355372 CTC DISTRIBUTING, LTD	C
02	00455649	1,045.75	02/16/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00455650	146.53	02/16/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00455651	7.50	02/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00455652	7.50	02/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00455653	7.50	02/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00455654	7.50	02/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00455655	7.50	02/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00455656	7.50	02/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00455657	7.50	02/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00455658	65.60	02/16/21	179442 IVAN'S AUTOMOTIVE	C
02	00455659	84.50	02/16/21	21067 LEGAL DIRECTORIES PUB. CO., INC.	C
02	00455660	4,360.89	02/16/21	279293 MATTHEW BENDER & CO., INC	C
02	00455661	724.14	02/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00455662	480.00	02/16/21	447463 MOBILE SERVICES	C
02	00455663	25.02	02/16/21	388467 MODEL LAUNDRY, LLC	C
02	00455664	39.58	02/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00455665	246.89	02/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00455666	15.29	02/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00455667	157.94	02/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00455668	237.73	02/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00455669	23,425.60	02/16/21	393304 RICHLINE TECHNICAL SERVICES	C
02	00455670	8,803.00	02/16/21	285927 THOMSON WEST	C
02	00455671	137.77	02/16/21	231924 TIME WARNER CABLE	C
02	00455672	5.73	02/16/21	477362 TRU BLEU PURE WATER	C
02	00455673	19.25	02/16/21	477362 TRU BLEU PURE WATER	C
02	00455674	2.75	02/16/21	477362 TRU BLEU PURE WATER LLC	C
02	00455675	45.10	02/16/21	36927 UNIFIRST HOLDINGS, INC	C
02	00455676	635.60	02/16/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00455677	970.65	02/16/21	287024 VERIZON WIRELESS	C
02	00455678	418.52	02/16/21	287024 VERIZON WIRELESS	C
02	00455679	544.70	02/16/21	287024 VERIZON WIRELESS	C
02	00455680	682.00	02/16/21	287024 VERIZON WIRELESS	C
02	00455681	393.64	02/16/21	462225 JSJ SECURITY, INC.	C
02	00455682	87.20	02/16/21	445037 BIMBO BAKERIES USA, INC.	C
02	00455683	558.20	02/16/21	343277 CITIBANK	C
02	00455684	232.39	02/16/21	398756 CITY OF RIO GRANDE CITY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00455685	72.14	02/16/21	353256 CITY OF ROMA	C
02	00455686	300.00	02/16/21	110876 CONTINENTAL POLYGRAPH SERVICE	C
02	00455687	469.00	02/16/21	78174 COPY GRAPHICS, INC	C
02	00455688	12,728.00	02/16/21	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00455689	570.49	02/16/21	466026 COURTYARD BY MARRIOTT - WACO	C
02	00455690	87.50	02/16/21	64114 EXQUISITA TORTILLAS, INC.	C
02	00455691	30,000.00	02/16/21	477575 FLANAGAN, MICHAEL E.	C
02	00455692	388.00	02/16/21	496502 FUENTES, MARISOL SALINAS	C
02	00455693	183.96	02/16/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00455694	5,884.09	02/16/21	481947 GEXA ENERGY LP	C
02	00455695	2,125.00	02/16/21	15253 GULF COAST PAPER CO.	C
02	00455696	382.16	02/16/21	296627 HENRY SCHEIN INC.	C
02	00455697	1,929.22	02/16/21	296627 HENRY SCHEIN INC.	C
02	00455698	49.20	02/16/21	296627 HENRY SCHEIN INC.	C
02	00455699	299.85	02/16/21	270962 HIDALGO COUNTY CSCD	C
02	00455700	7.50	02/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00455701	49,056.92	02/16/21	494623 MACGYVER SOLUTIONS INC	C
02	00455702	6,299.97	02/16/21	479411 MALLORY SAFETY AND SUPPLY, LLC	C
02	00455703	2,700.00	02/16/21	214167 MOBILE VIDEO TAPES, INC.	C
02	00455704	150.00	02/16/21	438197 MOBILE X-RAYS ON DEMAND LLC	C
02	00455705	593.82	02/16/21	312231 OFFICE DEPOT	C
02	00455706	342.00	02/16/21	28894 POSTMASTER	C
02	00455707	42.00	02/16/21	130184 PREMIER AWARDS, INC.	C
02	00455708	24,840.00	02/16/21	211109 PROMO UNIVERSAL LLC	C
02	00455709	45.00	02/16/21	244759 QUEST DIAGNOSTICS	C
02	00455710	2,905.00	02/16/21	406538 MBM TEXAS VALLEY LLC	C
02	00455711	96.26	02/16/21	401854 REPUBLIC SERVICES#863	C
02	00455712	200.00	02/16/21	338478 SIFUENTES, JUAN	C
02	00455713	423.75	02/16/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00455714	177.90	02/16/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00455715	2,778.05	02/16/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00455716	3,148.95	02/16/21	285927 THOMSON WEST	C
02	00455717	30.71	02/16/21	477362 TRU BLEU PURE WATER	C
02	00455718	19.25	02/16/21	477362 TRU BLEU PURE WATER	C
02	00455719	128.00	02/16/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00455720	152.19	02/16/21	287024 VERIZON WIRELESS	C
02	00455721	151.96	02/16/21	287024 VERIZON WIRELESS	C
02	00455722	287.34	02/16/21	287024 VERIZON WIRELESS	C
02	00455723	88.36	02/16/21	287024 VERIZON WIRELESS	C
02	00455724	842.33	02/16/21	40991 GRAINGER	C
02	00455725	138.22	02/16/21	392251 WASTE CONNECTIONS OF TEXAS	C
02	00455726	152.38	02/16/21	392251 WASTE CONNECTIONS OF TEXAS	C
02	00455727	247.58	02/16/21	270563 CPL RETAIL ENERGY, LP	C
02	00455728	540.00	02/16/21	496570 EINSTEIN'S ACADEMY, LLC	C
02	00455729	320.00	02/16/21	496561 LITTLE LEARNING PLAYSCHOOL	C
02	00455730	89.03	02/16/21	34088 SHARYLAND WATER SUPPLY CORP	C
02	00455731	590.63	02/16/21	357359 4IMPRINT, INC.	C
02	00455732	18,000.00	02/16/21	464554 ABSOLUTE BUSINESS CONSULTING GROUP, LLC	C
02	00455733	2,000.00	02/16/21	496847 BALDERAS, RIGOBERTO JR	C
02	00455734	3,662.48	02/16/21	487724 BIO-MEDICAL DEVICES INTERNATIONAL	C
02	00455735	614.53	02/16/21	153915 CDW GOVERNMENT INC.	C
02	00455736	8,000.00	02/16/21	488720 DECO FAMILIA HIDALGO FUNERAL HOME	C
02	00455737	4,000.00	02/16/21	158569 GAFH INVESTMENTS, LLC	C
02	00455738	1,370.00	02/16/21	496839 GONZALEZ, PETER HENRY	C
02	00455739	2,000.00	02/16/21	475971 LEGACY CHAPELS, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00455740	5,056.35	02/16/21	244465 M & A TECHNOLOGY, INC.	C
02	00455741	4,000.00	02/16/21	23906 MCCALEB FUNERAL HOME	C
02	00455742	46,803.81	02/16/21	487228 MEDTRUST LLC	C
02	00455743	8,000.00	02/16/21	300675 MEMORIAL FUNERAL HOME	C
02	00455744	3,012.50	02/16/21	464996 MORTECH MANUFACTURING COMPANY, INC.	C
02	00455745	78,690.83	02/16/21	475173 NEMO-Q, INC.	C
02	00455746	2,000.00	02/16/21	249408 RIC BROWN FAMILY FUNERAL HOME, INC.	C
02	00455747	34,279.70	02/16/21	487880 RIO TRUCK & TRAILER CENTER LLC	C
02	00455748	20,889.94	02/16/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00455749	2,000.00	02/16/21	496537 TORRES, MARTHA ALICIA	C
02	00455750	1,300.00	02/16/21	496804 VALDEZ, ALEXIS NATIVIDAD JR	C
02	00455751	8.13	02/16/21	471992 CASO LAW FIRM, PLLC	C
02	00455752	10.90	02/16/21	373516 E-CON GROUP, LLC	C
02	00455753	.60	02/16/21	221562 HALFF ASSOCIATES, INC.	C
02	00455754	49,367.24	02/16/21	221562 HALFF ASSOCIATES, INC.	C
02	00455755	39.59	02/16/21	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00455756	27.65	02/16/21	73806 CAPA	C
02	00455757	.33	02/16/21	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00455758	1.78	02/16/21	224278 CAPA	C
02	00455759	461.48	02/16/21	456594 JSJ RODRIGUEZ, INC.	C
02	00455760	2.90	02/16/21	369756 TERRACON CONSULTANTS, INC.	C
02	00455761	10,000.00	02/16/21	290564 AMBULANCE TRANSPORTATIONS SERVICES, LLC	C
02	00455762	59,274.07	02/16/21	344311 BOYS & GIRLS CLUB OF PHARR	C
02	00455763	56,663.90	02/16/21	122734 CITY OF ALTON	C
02	00455764	382,152.59	02/16/21	25097 MISSION HOSPITAL	C
02	00455765	22,500.00	02/16/21	497231 SOUTH POINT EMS	C
02	00455766	75.00	02/16/21	460460 BRIONES, REENA ELIZABETH	C
02	00455767	1,750.61	02/16/21	110736 FLORES, ADELAIDO JR.	C
02	00455768	514.16	02/16/21	481947 GEXA ENERGY LP	C
02	00455769	605.83	02/16/21	481947 GEXA ENERGY LP	C
02	00455770	22.00	02/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00455771	30.02	02/16/21	389048 KINSEL, LISA	C
02	00455772	110.00	02/16/21	23027 KVAPIL, MARK A.	C
02	00455773	128.00	02/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00455774	23.50	02/16/21	277223 RELIANT, DEPT 0954	C
02	00455775	24.13	02/16/21	277223 RELIANT, DEPT 0954	C
02	00455776	359.39	02/16/21	231924 TIME WARNER CABLE	C
02	00455777	137.72	02/16/21	231924 TIME WARNER CABLE	C
02	00455778	2,703.43	02/16/21	452998 WELBORN, AKILAH	C
Total Bank No 02		1,069,088.43			
04	00021335	6,349.00	02/16/21	471992 CASO LAW FIRM, PLLC	C
04	00021336	7,200.00	02/16/21	373516 E-CON GROUP, LLC	C
04	00021337	1,714.00	02/16/21	221562 HALFF ASSOCIATES, INC.	C
04	00021338	2,774.36	02/16/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021339	53,887.50	02/16/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021340	40,940.00	02/16/21	73806 CAPA	C
04	00021341	957.50	02/16/21	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00021342	36,480.00	02/16/21	476153 REGIONAL CONCRETE SERVICES LLC	C
04	00021343	1,699.04	02/16/21	224278 CAPA	C
04	00021344	29,141.80	02/16/21	456594 JSJ RODRIGUEZ, INC.	C
04	00021345	3,022.50	02/16/21	369756 TERRACON CONSULTANTS, INC.	C
04	00021346	379,272.64	02/16/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 04		563,438.34			
05	00028614	32.18	02/16/21	349453 PRE-PAID LEGAL SERVICES, INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00028615	154.00	02/16/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028616	36.89	02/16/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028617	104.00	02/16/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028618	2,778.48	02/16/21	158275 BOUDLOCHE, CINDY	C
05	00028619	1,140.00	02/16/21	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028620	142.50	02/16/21	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028621	272.00	02/16/21	262838 HIDALGO CO ADULT PROBATION	C
05	00028622	7,467.00	02/16/21	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028623	152.00	02/16/21	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00028624	168.00	02/16/21	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00028625	2,478.36	02/16/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028626	23.00	02/16/21	191167 SOUTH TEXAS COLLEGE	C
05	00028627	30.00	02/16/21	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028628	116.84	02/16/21	479896 TRANSWORLD SYSTEMS INC	C
05	00028629	276.83	02/16/21	464392 TRELIS COMPANY	C
05	00028630	1,608.50	02/16/21	480711 UNITED WAY OF SOUTH TEXAS	C
Total Bank No 05		16,980.58			
07	00007102	127.38	02/16/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 07		127.38			
15	00034088	16,667.20	02/16/21	366307 ACT PIPE & SUPPLY, INC.	C
15	00034089	8,855.46	02/16/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00034090	1,168.88	02/16/21	490873 AMBIT ENERGY	C
15	00034091	13,986.54	02/16/21	1902 AMIGOS DEL VALLE, INC.	C
15	00034092	8,775.38	02/16/21	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00034093	3,559.78	02/16/21	481149 BOYS AND GIRLS CLUB OF WESLACO INC.	C
15	00034094	39,676.91	02/16/21	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00034095	62,832.01	02/16/21	396591 CELSO GONZALEZ CONSTRUCTION INC.	C
15	00034096	675.00	02/16/21	358193 LRGV COMMUNITY HEALTH MANAGEMENT CORP IN	C
15	00034097	586.53	02/16/21	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00034098	851.13	02/16/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00034099	616.38	02/16/21	481947 GEXA ENERGY LP	C
15	00034100	30.80	02/16/21	336394 GUZMAN, RODRIGO	C
15	00034101	3,864.63	02/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00034102	220.11	02/16/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
15	00034103	194.04	02/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
15	00034104	17,580.02	02/16/21	238414 NUESTRA CLINICA DEL VALLE	C
15	00034105	849.30	02/16/21	343714 PROYECTO AZTECA	C
15	00034106	37,450.00	02/16/21	407941 RG ENTERPRISES LLC	C
15	00034107	28.86	02/16/21	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00034108	168.93	02/16/21	34088 SHARYLAND WATER SUPPLY CORP	C
15	00034109	193.56	02/16/21	288888 TEXAS GAS SERVICE	C
15	00034110	162.94	02/16/21	477362 TRU BLEU PURE WATER LLC	C
15	00034111	511.68	02/16/21	488534 TXU ENERGY RETAIL COMPANY LLC	C
15	00034112	872.24	02/16/21	169498 URBAN COUNTY PROGRAM	C
15	00034113	37,986.76	02/16/21	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00034114	19,411.91	02/16/21	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		277,776.98			

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	2,418,597.61
				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	2,418,597.61
				Number of Checks	479

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
21	000305	76,170.69
21	000352	40,869.38
21	000358	34,670.00
21	000360	31,604.23
21	000369	86,205.81
21	000374	5,530.00
21	000375	7,765.00
21	000376	17,804.70
21	000378	16,653.51
21	000381	2,914.12
21	000383	140.89
21	000384	15,645.63
21	000389	186.18
21	000391	7,794.47
21	000404	13,652.09
21	000408	613,358.94
21	000410	8,727.23
21	000414	32,286.97
21	000417	503.70
21	000419	34,747.87
21	000420	25,918.20
21	000426	126,057.51
21	000428	37,103.01
21	000433	29,546.59
21	000436	1,626.91
21	000439	1,196.61
21	000440	48,736.74
21	000441	117,580.77
21	000448	94,020.00
21	000452	55,556.89
21	000468	530,590.56
21	000478	277,776.98
21	000493	25,655.43