

Approval of Check Register as Summarized Below
April 6th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	536196	536496	647,887.03
02	Special Revenue	456798	456958	374,922.60
03	Debt Service	No checks issued		-
04	Capital Projects	21435	21442	327,426.25
05	Trust & Agency	28706	28706	37,317.07
06	Payroll	1001229	1001229	63.00
07	Proprietary	7124	7130	17,922.82
15	Urban County	34202	34216	724,341.01
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks **2,129,879.78**

Ach Withdrawals for:

Debt Service Fund	ITEMS:	1	12,085,000.00
Trust & Agency Funds	ITEMS:	6	1,288,862.16
Payroll Fund	ITEMS:	3	4,054,755.62
Total withdrawals:			<u>17,428,617.78</u>

Bank Internal Transfer for:

General Fund	ITEMS:	4	5,570,029.63
Special Revenue Funds	ITEMS:	4	2,107,815.62
Trust & Agency Funds	ITEMS:	1	168.30
Payroll Fund	ITEMS:	1	200.95
Proprietary Funds	ITEMS:	2	55,128.65
Total transfers:			<u>7,733,343.15</u>

Total electronic payments: **25,161,960.93**

Grand Total: **27,291,840.71**

ACH Withdrawals

Date	To	For	From	Amount
04/06/21	Lone Star Pool	Debt Service Fund	Debt Service Fund	12,085,000.00
				Total Debt Services
				<u>12,085,000.00</u>
04/09/21	IRS Tax Payment	Regular Payroll PP# 07	Trust & Agency Fund	1,231,885.74
04/06/21	IRS Tax Payment	Urban County PP# 07	Trust & Agency Fund	8,420.31
04/09/21	IRS Tax Payment	Manual P/R PP# 07	Trust & Agency Fund	398.20
04/06/21	National Benefit Services	457 P/Reg. PP# 07	Trust & Agency Fund	5,394.07
04/09/21	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	614.31
04/09/21	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	42,149.53
				Total Trust & Agency
				<u>1,288,862.16</u>
04/09/21	County Employees	Regular Payroll PP# 07	Payroll Fund	4,024,193.21
04/09/21	Urban Co. Employees	Urban Co. Payroll PP# 07	Payroll Fund	29,216.05
04/09/21	County Employee	Manual Payroll PP# 07	Payroll Fund	1,346.36
				Total Payroll
				<u>4,054,755.62</u>
				Total ACH Withdrawal
				<u><u>17,428,617.78</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
04/06/21	Payroll Fund	Regular PP# 07	General Fund	2,900,150.65
04/06/21	Trust & Agency Fund	Regular PP# 07	General Fund	2,669,836.55
04/06/21	Trust & Agency Fund	Regular PP#07	General Fund	37.99
04/06/21	Payroll Fund	Regular PP#07	General Fund	4.44
				Total General
				<u>5,570,029.63</u>
04/06/21	Payroll Fund	Regular PP# 07	Special Revenue Fund	1,096,215.90
04/06/21	Trust & Agency Fund	Regular PP# 07	Special Revenue Fund	955,654.15
04/06/21	Payroll Fund	Urban County PP# 07	Special Revenue Fund	29,216.05
04/06/21	Trust & Agency Fund	Urban County PP# 07	Special Revenue Fund	26,729.52
				Total Special Revenue
				<u>2,107,815.62</u>
04/06/21	Special Revenue Fund	Regular PP# 07	Trust & Agency Fund	168.30
				Total Trust & Agency
				<u>168.30</u>
04/06/21	Special Revenue Fund	Regular PP# 07	Payroll Fund	200.95
				Total Payroll Fund
				<u>200.95</u>
04/06/21	Payroll Fund	Regular PP# 07	Proprietary	29,369.53
04/06/21	Trust & Agency Fund	Regular PP# 07	Proprietary	25,759.12
				Total Proprietary
				<u>55,128.65</u>
				Total Internal Transfers
				<u>7,733,343.15</u>
				Grand Total Transfers
				<u>25,161,960.93</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00536196	510.00	04/06/21	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00536197	2,105.00	04/06/21	201979 ALEMAN, JAIME	C
01	00536198	500.00	04/06/21	305464 ALVAREZ, JUAN R.	C
01	00536199	205.00	04/06/21	419397 ANAYA LAW FIRM PLLC	C
01	00536200	650.00	04/06/21	66702 ARIZPE, SOFIA	C
01	00536201	1,100.00	04/06/21	498149 ARREDONDO, EDELMIRO III	C
01	00536202	5,345.00	04/06/21	442070 BALLESTEROS, ALEJANDRO	C
01	00536203	2,555.00	04/06/21	299375 LAURA MARTINEZ BARBOSA	C
01	00536204	1,000.00	04/06/21	330752 CANALES, MELISA LARES	C
01	00536205	815.00	04/06/21	367028 CANTU DEL BOSQUE, LLC	C
01	00536206	1,510.00	04/06/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00536207	1,450.00	04/06/21	404373 CAVAZOS, CHRISTOPHER P.	C
01	00536208	500.00	04/06/21	458260 JAIME CAVAZOS	C
01	00536209	500.00	04/06/21	348147 EDNA ESCANAME CEDILLO	C
01	00536210	500.00	04/06/21	406481 CHUGANI, HITESH K.	C
01	00536211	1,285.00	04/06/21	170127 CONNET, SALLY M.	C
01	00536212	525.00	04/06/21	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00536213	5,395.84	04/06/21	482900 DEWITT AND SANCHEZ CONSULTING	C
01	00536214	1,120.00	04/06/21	322555 ESPINOSA, PILAR V.	C
01	00536215	500.00	04/06/21	208809 ESQUIVEL, ROEL	C
01	00536216	1,055.00	04/06/21	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00536217	5,150.00	04/06/21	452645 FLORES, MOISES JR.	C
01	00536218	500.00	04/06/21	301752 GARCIA, ELOY R. JR.	C
01	00536219	500.00	04/06/21	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00536220	1,845.00	04/06/21	249629 GARZA, CARLOS JAIME	C
01	00536221	1,300.00	04/06/21	434183 GARZA, DORA ALICIA	C
01	00536222	2,350.00	04/06/21	425028 GARZA, FRANCISCO J.	C
01	00536223	715.00	04/06/21	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00536224	550.00	04/06/21	159298 GARZA, ROGELIO	C
01	00536225	660.00	04/06/21	19062 GOMEZ, JOSE ANTONIO	C
01	00536226	2,145.00	04/06/21	411400 RICHARD D. GONZALES	C
01	00536227	1,000.00	04/06/21	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00536228	550.00	04/06/21	453153 GONZALEZ, SAVANNAH	C
01	00536229	675.00	04/06/21	8311 GORENA, DAVID R.	C
01	00536230	3,180.00	04/06/21	360953 HERNANDEZ, HECTOR JR.	C
01	00536231	1,472.50	04/06/21	450634 HERNANDEZ, JAIME JR.	C
01	00536232	3,602.50	04/06/21	179094 JEANNE E. HOLMES, P.C.	C
01	00536233	500.00	04/06/21	459020 JALILI, ANTHONY	C
01	00536234	550.00	04/06/21	378682 JARVIS, ERIC S.	C
01	00536235	700.00	04/06/21	114383 LONGORIA, DANIEL Q.	C
01	00536236	1,800.00	04/06/21	353582 LOPEZ, TEODULO L. JR.	C
01	00536237	5,095.00	04/06/21	442135 LUNA, RUBEN J	C
01	00536238	500.00	04/06/21	428736 MALDONADO, ARNOLD ANDRE	C
01	00536239	795.00	04/06/21	349844 THE MANGI LAW OFFICE, P.C.	C
01	00536240	670.00	04/06/21	396648 THE MANGI LAW OFFICE, P.C.	C
01	00536241	2,265.00	04/06/21	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00536242	1,350.00	04/06/21	453749 MCPHERSON, WILLIAM H.	C
01	00536243	585.00	04/06/21	445274 MENDOZA, MELISANDRA	C
01	00536244	500.00	04/06/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00536245	745.00	04/06/21	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00536246	2,150.00	04/06/21	107743 MORALES, ALFREDO JR.	C
01	00536247	650.00	04/06/21	226297 MORALES-MARTINEZ, NEREYDA	C
01	00536248	400.00	04/06/21	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00536249	2,600.00	04/06/21	458180 MUNOZ, ALEJANDRO	C
01	00536250	797.50	04/06/21	382647 MUNOZ, JORGE	C

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01	00536251	500.00	04/06/21	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00536252	900.00	04/06/21	434426 The Law Office of Jorge Luis Ortegon II	C
01	00536253	1,897.50	04/06/21	288306 JS PALACIOS PLLC	C
01	00536254	1,000.00	04/06/21	156434 PALACIOS, TORIBIO	C
01	00536255	850.00	04/06/21	428744 PALACIOS-LOVE LAW PLLC	C
01	00536256	500.00	04/06/21	403377 PATINO & ASSOCIATES PLLC	C
01	00536257	1,155.00	04/06/21	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00536258	2,655.00	04/06/21	249173 QUINTANA, CARLOS	C
01	00536259	550.00	04/06/21	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00536260	642.50	04/06/21	468223 RAMIREZ, TANIA Y.	C
01	00536261	550.00	04/06/21	407399 REGALADO, LUCIA	C
01	00536262	622.50	04/06/21	434450 REYES, RENE	C
01	00536263	672.50	04/06/21	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00536264	600.00	04/06/21	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00536265	1,592.00	04/06/21	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00536266	500.00	04/06/21	439797 RIGNEY, JOHN A.	C
01	00536267	1,145.00	04/06/21	256463 RODRIGUEZ, JOHN J.	C
01	00536268	697.50	04/06/21	480789 ROGERS, MICHAEL JAMES JR	C
01	00536269	1,267.50	04/06/21	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00536270	2,600.00	04/06/21	353477 SAHADI, JAMES M.	C
01	00536271	500.00	04/06/21	433969 SALINAS, DEREK I	C
01	00536272	2,007.50	04/06/21	423777 SALINAS, JORGE A.	C
01	00536273	1,880.00	04/06/21	92096 SEPULVEDA, ELOY	C
01	00536274	1,285.00	04/06/21	495263 SULLY LAW, PLLC	C
01	00536275	550.00	04/06/21	383678 VARGAS, DANIEL ELIJAH	C
01	00536276	1,950.00	04/06/21	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00536277	4,450.00	04/06/21	200328 VAZALDUA, PAUL M.	C
01	00536278	2,560.00	04/06/21	326798 VILLALOBOS, JESUS	C
01	00536279	3,350.00	04/06/21	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00536280	6,897.62	04/06/21	343277 CITIBANK	C
01	00536281	8,094.84	04/06/21	343277 CITIBANK	C
01	00536282	234.00	04/06/21	297755 MUNOZ, JESUS JR.	C
01	00536283	234.00	04/06/21	472875 TORRES, LUCIO	C
01	00536284	1,128.98	04/06/21	357359 4IMPRINT, INC.	C
01	00536285	557.05	04/06/21	89885 BARRERA, DEMENCIO	C
01	00536286	67.93	04/06/21	231193 ADT COMMERCIAL LLC	C
01	00536287	72.99	04/06/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00536288	211.12	04/06/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00536289	272.23	04/06/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00536290	78.70	04/06/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00536291	67.52	04/06/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00536292	59.39	04/06/21	416410 AIRGAS USA, LLC	C
01	00536293	1,462.41	04/06/21	1864 AMIGO IMPLEMENT CO., INC	C
01	00536294	94.81	04/06/21	1864 AMIGO POWER EQUIPMENT	C
01	00536295	79.15	04/06/21	1864 AMIGO POWER EQUIPMENT	C
01	00536296	350.07	04/06/21	199362 ANRIGE, INC.	C
01	00536297	5,570.83	04/06/21	302465 AOC HOLDING COMPANY INC.	C
01	00536298	4,648.91	04/06/21	302465 AOC HOLDING COMPANY INC.	C
01	00536299	77.01	04/06/21	328626 AT&T	C
01	00536300	50.00	04/06/21	499188 BARNES, ROBERT	C
01	00536301	4,855.26	04/06/21	264423 B.C. FOOD GROUP, LLC	C
01	00536302	71.26	04/06/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00536303	237.01	04/06/21	4537 BURTON COMPANIES, LLC	C
01	00536304	224.28	04/06/21	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00536305	1,462.65	04/06/21	4561 BUSTER LIND PRODUCE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00536306	3,000.70	04/06/21	477486 CACTUS METAL WELDING & FABRICATION MOBIL	C
01	00536307	1,390.00	04/06/21	204226 CALERA, INC.	C
01	00536308	228.00	04/06/21	172219 CANO PRODUCE CO., INC.	C
01	00536309	5,474.52	04/06/21	153915 CDW GOVERNMENT INC.	C
01	00536310	84.99	04/06/21	153915 CDW GOVERNMENT INC.	C
01	00536311	2,110.16	04/06/21	153915 CDW GOVERNMENT INC.	C
01	00536312	2,966.59	04/06/21	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00536313	4,219.61	04/06/21	6041 CHARLES CLARK CHEVROLET CO.	C
01	00536314	21,627.19	04/06/21	328197 CHARM TEX, INC.	C
01	00536315	1,562.03	04/06/21	245046 CHILDREN'S PHYSICIAN SERVICES	C
01	00536316	37,250.00	04/06/21	9113 CITY OF DONNA	C
01	00536317	22,443.70	04/06/21	6513 CITY OF EDINBURG	C
01	00536318	1,901.29	04/06/21	10197 CITY OF EDINBURG	C
01	00536319	82.52	04/06/21	10197 CITY OF EDINBURG	C
01	00536320	79.20	04/06/21	100137 CITY OF ELSA	C
01	00536321	95.17	04/06/21	6696 CITY OF PHARR	C
01	00536322	66.61	04/06/21	6696 CITY OF PHARR	C
01	00536323	69.84	04/06/21	6696 CITY OF PHARR	C
01	00536324	78.24	04/06/21	6696 CITY OF PHARR	C
01	00536325	68.55	04/06/21	6696 CITY OF PHARR	C
01	00536326	98.69	04/06/21	6696 CITY OF PHARR	C
01	00536327	425.58	04/06/21	76554 CITY OF SAN JUAN	C
01	00536328	159.32	04/06/21	169447 CITY OF WESLACO	C
01	00536329	1,395.40	04/06/21	213861 COLLISON MASTERS INC	C
01	00536330	120.48	04/06/21	277975 CREEVE INVESTMENTS	C
01	00536331	1,056.31	04/06/21	362212 TAYLOR CORPORATION	C
01	00536332	1,376.09	04/06/21	195294 DAVILA & ASSOCIATES, INC	C
01	00536333	25,949.34	04/06/21	486485 DELL FINANCIAL SERVICES LLC	C
01	00536334	3,899.58	04/06/21	178136 DELL MARKETING L.P.	C
01	00536335	2,010.22	04/06/21	178136 DELL MARKETING L.P.	C
01	00536336	101.25	04/06/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00536337	315.22	04/06/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00536338	50,605.00	04/06/21	10014 EDINBURG VOL FIRE DEPT	C
01	00536339	448.45	04/06/21	457906 LMG SALES, INC.	C
01	00536340	122.59	04/06/21	311928 FASTENAL COMPANY	C
01	00536341	13.81	04/06/21	11908 FEDEX	C
01	00536342	21.12	04/06/21	11908 FEDEX	C
01	00536343	1,024.28	04/06/21	332852 FERGUSON ENTERPRISES, INC #61	C
01	00536344	411.35	04/06/21	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00536345	729.53	04/06/21	416703 CURA, JOEL	C
01	00536346	1,465.09	04/06/21	416703 CURA, JOEL	C
01	00536347	2,614.94	04/06/21	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00536348	1,020.00	04/06/21	183121 GALLS, LLC	C
01	00536349	208.00	04/06/21	499013 GARZA, JOEL	C
01	00536350	32.20	04/06/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00536351	113.36	04/06/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00536352	2,566.20	04/06/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00536353	520.92	04/06/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00536354	299.47	04/06/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00536355	518.60	04/06/21	472441 GOODTIMES SCREEN PRINTING LLC	C
01	00536356	98.75	04/06/21	498866 GREEN BERET LLC	C
01	00536357	842.26	04/06/21	15253 GULF COAST PAPER CO.	C
01	00536358	7,024.14	04/06/21	15253 GULF COAST PAPER CO.	C
01	00536359	120.00	04/06/21	15369 GUTHRIE'S SAFE & LOCK	C
01	00536360	3,265.83	04/06/21	447170 HESSELBEIN TIRE INC.	C

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01	00536361	5,687.52	04/06/21	437913 HIDALGO COUNTY EMERGENCY SERVICE	C
01	00536362	360.00	04/06/21	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00536363	7.50	04/06/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00536364	7.50	04/06/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00536365	129.26	04/06/21	289299 HOME DEPOT CREDIT SERVICES	C
01	00536366	3,371.96	04/06/21	296503 ICS JAIL SUPPLIES, INC.	C
01	00536367	7,000.00	04/06/21	207055 IVAN G. MELENDEZ, M.D.	C
01	00536368	408.13	04/06/21	179442 IVAN'S AUTOMOTIVE	C
01	00536369	1,069.55	04/06/21	179442 IVAN'S AUTOMOTIVE	C
01	00536370	720.94	04/06/21	255637 JASON'S DELI	C
01	00536371	939.27	04/06/21	262447 JOHNSON SUPPLY	C
01	00536372	1,549.25	04/06/21	253324 JOHNSTONE SUPPLY	C
01	00536373	324.23	04/06/21	338613 JUSTICE WORKS, LLC	C
01	00536374	126.53	04/06/21	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00536375	375.08	04/06/21	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00536376	3.41	04/06/21	312274 LANGUAGE LINE SERVICES, INC.	C
01	00536377	123.87	04/06/21	143731 LONE STAR OVERNIGHT	C
01	00536378	6,614.22	04/06/21	262056 JOSE E. GARCIA	C
01	00536379	200.37	04/06/21	23825 MCALLEN PUBLIC UTILITY	C
01	00536380	151.01	04/06/21	227749 MCALLEN SPORTS	C
01	00536381	108.57	04/06/21	224529 MCCOY'S BUILDING SUPPLY	C
01	00536382	427.04	04/06/21	114154 MCM SPORTING GOODS, INC.	C
01	00536383	978.00	04/06/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00536384	46.00	04/06/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00536385	315.14	04/06/21	401960 MISSION QUICK LUBE, INC.	C
01	00536386	434.35	04/06/21	388467 MODEL LAUNDRY, LLC	C
01	00536387	49.18	04/06/21	388467 MODEL LAUNDRY, LLC	C
01	00536388	56.96	04/06/21	388467 MODEL LAUNDRY, LLC	C
01	00536389	177.00	04/06/21	450243 NATIONAL MEDICAL SERVICES, INC.	C
01	00536390	102.25	04/06/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00536391	784.00	04/06/21	121991 NOTARY PUBLIC UNDERWRITERS AGENCY OF TX	C
01	00536392	260.89	04/06/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00536393	325.64	04/06/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00536394	1,023.91	04/06/21	312231 OFFICE DEPOT, INC.	C
01	00536395	766.92	04/06/21	312231 OFFICE DEPOT, INC.	C
01	00536396	168.10	04/06/21	210463 HOLLON OIL COMPANY	C
01	00536397	942.45	04/06/21	97373 PEREZ FENCE INC.	C
01	00536398	11,870.71	04/06/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00536399	209.94	04/06/21	482471 PETER PIPER PIZZA	C
01	00536400	46,284.88	04/06/21	487210 PROHEALTH MEDICAL STAFFING, LLC	C
01	00536401	85.00	04/06/21	43192 R.E. FRIEDRICHS CO	C
01	00536402	19.00	04/06/21	499226 RAMIREZ, JOEL	C
01	00536403	17,405.44	04/06/21	401854 REPUBLIC SERVICES, INC.	C
01	00536404	25.76	04/06/21	458848 RICARDO G. DEL VILLAR MD PLLC	C
01	00536405	721.85	04/06/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00536406	1,723.10	04/06/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00536407	493.62	04/06/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00536408	99.56	04/06/21	216607 RIO HYDRAULIC, LLC	C
01	00536409	191.98	04/06/21	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00536410	350.52	04/06/21	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00536411	1,401.96	04/06/21	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00536412	277.86	04/06/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00536413	174.96	04/06/21	304131 SAENZ HARDWARE	C
01	00536414	1,825.00	04/06/21	33359 SAN JUAN FIRE DEPARTMENT	C
01	00536415	3,360.00	04/06/21	426784 RODOLFO SANDOVAL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00536416	24.98	04/06/21	34088 SHARYLAND WATER SUPPLY CORP	C
01	00536417	15.07	04/06/21	34088 SHARYLAND WATER SUPPLY CORP	C
01	00536418	7.00	04/06/21	192767 SLIK PITT	C
01	00536419	276.94	04/06/21	328804 SOUTHERN TIRE MART	C
01	00536420	33.82	04/06/21	210501 SPRINT	C
01	00536421	5,018.98	04/06/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00536422	861.23	04/06/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00536423	940.06	04/06/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00536424	2,872.92	04/06/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00536425	150.00	04/06/21	133655 SUPERIOR ALARMS	C
01	00536426	150.00	04/06/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00536427	1,329.00	04/06/21	311146 DEPARTMENT OF STATE HEALTH SVCS	C
01	00536428	3,120.51	04/06/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00536429	12,843.24	04/06/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00536430	85.00	04/06/21	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00536431	3,498.79	04/06/21	231924 TIME WARNER CABLE	C
01	00536432	31.77	04/06/21	213934 TRANE U.S. INC.	C
01	00536433	400.00	04/06/21	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00536434	365.21	04/06/21	477362 TRU BLEU PURE WATER	C
01	00536435	19.25	04/06/21	477362 TRU BLEU PURE WATER	C
01	00536436	129.06	04/06/21	477362 TRU BLEU PURE WATER	C
01	00536437	19.28	04/06/21	477362 TRU BLEU PURE WATER	C
01	00536438	1,047.32	04/06/21	477362 TRU BLEU PURE WATER	C
01	00536439	74.59	04/06/21	477362 TRU BLEU PURE WATER	C
01	00536440	5.73	04/06/21	477362 TRU BLEU PURE WATER	C
01	00536441	409.26	04/06/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00536442	1,036.95	04/06/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00536443	160.93	04/06/21	36927 UNIFIRST HOLDINGS, INC	C
01	00536444	29.92	04/06/21	36927 UNIFIRST HOLDINGS, INC	C
01	00536445	46.73	04/06/21	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00536446	605.00	04/06/21	253049 VALLEY INSURANCE PROVIDERS	C
01	00536447	1,855.74	04/06/21	287024 VERIZON WIRELESS	C
01	00536448	409.49	04/06/21	287024 VERIZON WIRELESS	C
01	00536449	341.52	04/06/21	343862 VERONICA DE ANDA LLC	C
01	00536450	1,358.97	04/06/21	40991 GRAINGER	C
01	00536451	82.90	04/06/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00536452	99.47	04/06/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00536453	2,070.83	04/06/21	41548 THOMSON REUTERS - WEST	C
01	00536454	100.00	04/06/21	499005 WILLIAMS, APRIL	C
01	00536455	136.86	04/06/21	42129 XEROX CORPORATION	C
01	00536456	2,354.94	04/06/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00536457	50.46	04/06/21	172219 CANO PRODUCE CO., INC.	C
01	00536458	16.95	04/06/21	140651 CARWASH CARWASH	C
01	00536459	913.83	04/06/21	10197 CITY OF EDINBURG	C
01	00536460	2,235.00	04/06/21	215597 CITY OF PENITAS	C
01	00536461	1,379.13	04/06/21	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00536462	1,093.61	04/06/21	129763 DEAN FOODS COMPANY	C
01	00536463	776.08	04/06/21	178136 DELL MARKETING L.P.	C
01	00536464	3,150.00	04/06/21	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00536465	18.17	04/06/21	11908 FEDEX	C
01	00536466	291.84	04/06/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00536467	1,174.42	04/06/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00536468	853.08	04/06/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00536469	36.45	04/06/21	252468 HACIENDA FORD	C
01	00536470	563.00	04/06/21	246581 HILL & ROMERO CERTIFIED COURT REPORTERS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00536471	3,600.00	04/06/21	286818 INTERNATIONAL & MULTICULTURAL	C
01	00536472	1,994.00	04/06/21	286508 LAB SERVICES, INC.	C
01	00536473	1,171.80	04/06/21	119784 LABATT FOOD SERVICE	C
01	00536474	19,681.19	04/06/21	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00536475	142.89	04/06/21	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00536476	105.65	04/06/21	153842 NICHU PRODUCE CO, INC	C
01	00536477	424.96	04/06/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00536478	11,070.64	04/06/21	212903 PEGASUS SCHOOLS, INC.	C
01	00536479	775.00	04/06/21	14966 GREGORIO PINA, III, PH.D.	C
01	00536480	98.69	04/06/21	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00536481	27,676.60	04/06/21	184241 SHORELINE, INC.	C
01	00536482	1,528.58	04/06/21	164038 SKYLINE EQUIPMENT, LLC	C
01	00536483	49.01	04/06/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00536484	7,575.91	04/06/21	471038 TCSI, LLC	C
01	00536485	104.50	04/06/21	477362 TRU BLEU PURE WATER	C
01	00536486	606.46	04/06/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00536487	71.02	04/06/21	254185 WALMART COMMUNITY/SYNCB	C
01	00536488	3,450.00	04/06/21	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00536489	292.41	04/06/21	42129 XEROX CORPORATION	C
01	00536490	14.99	04/06/21	449121 B2Z ENGINEERING, LLC	C
01	00536491	2,400.68	04/06/21	439789 CATERPILLAR FINANCIAL SERVICES CORPORATI	C
01	00536492	12,577.48	04/06/21	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00536493	525.12	04/06/21	444219 PORTER HEDGES LLP	C
01	00536494	764.64	04/06/21	119784 LABATT FOOD SERVICE	C
01	00536495	365.00	04/06/21	428825 RITE OF PASSAGE, INC.	C
01	00536496	836.25	04/06/21	114243 SYSCO CENTRAL TEXAS	C
Total Bank No 01		647,887.03			
02	00455522	-560.00	03/31/21	433098 SHIPPING DEPOT LLC	CV
02	00456798	402.28	04/06/21	343277 CITIBANK	C
02	00456799	294.78	04/06/21	332674 ADVANCE STORES COMPANY, INC.	C
02	00456800	86.07	04/06/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00456801	126.87	04/06/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00456802	860.44	04/06/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00456803	39.50	04/06/21	416410 AIRGAS USA, LLC	C
02	00456804	366.85	04/06/21	1864 AMIGO POWER EQUIPMENT	C
02	00456805	100.02	04/06/21	199362 ANRIGE, INC.	C
02	00456806	7,700.16	04/06/21	302465 AOC HOLDING COMPANY INC.	C
02	00456807	11,945.41	04/06/21	302465 AOC HOLDING COMPANY INC.	C
02	00456808	10,496.06	04/06/21	302465 AOC HOLDING COMPANY INC.	C
02	00456809	368.95	04/06/21	328626 AT&T	C
02	00456810	778.32	04/06/21	4537 BURTON COMPANIES, LLC	C
02	00456811	274.70	04/06/21	4537 BURTON COMPANIES, LLC	C
02	00456812	2,785.52	04/06/21	4537 BURTON COMPANIES, LLC	C
02	00456813	680.42	04/06/21	43265 CAMCO WHEEL & AXLE	C
02	00456814	168.90	04/06/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00456815	737.23	04/06/21	265241 WOLTERS KLUWER LEGAL & REGULATORY US	C
02	00456816	493.46	04/06/21	153915 CDW GOVERNMENT INC.	C
02	00456817	935.33	04/06/21	485128 CHARTER CHEMICAL SOLUTIONS	C
02	00456818	982.41	04/06/21	343277 CITIBANK	C
02	00456819	4,312.32	04/06/21	486485 DELL FINANCIAL SERVICES LLC	C
02	00456820	31.92	04/06/21	86525 PENA, MARTIN	C
02	00456821	775.09	04/06/21	86525 PENA, MARTIN	C
02	00456822	21.73	04/06/21	406619 DIRECT ENERGY BUSINESS	C
02	00456823	39.26	04/06/21	406619 DIRECT ENERGY BUSINESS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00456824	5.56	04/06/21	421812 PROBILLING	C
02	00456825	650.95	04/06/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00456826	538.29	04/06/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00456827	49.54	04/06/21	457906 LMG SALES, INC.	C
02	00456828	641.54	04/06/21	457906 LMG SALES, INC.	C
02	00456829	594.85	04/06/21	311928 FASTENAL COMPANY	C
02	00456830	2,100.00	04/06/21	110736 FLORES, ADELAI DO JR.	C
02	00456831	705.09	04/06/21	125717 FRONTERA MATERIALS, INC.	C
02	00456832	4,361.77	04/06/21	125717 FRONTERA MATERIALS, INC.	C
02	00456833	3,580.78	04/06/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00456834	118.32	04/06/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00456835	275.00	04/06/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00456836	516.54	04/06/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00456837	66.10	04/06/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00456838	7.50	04/06/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456839	1,761.11	04/06/21	94366 BD HOLT CO	C
02	00456840	42.98	04/06/21	305545 HOME DEPOT CREDIT SERVICES	C
02	00456841	59.14	04/06/21	407046 J'S HYDRAULICS	C
02	00456842	675.38	04/06/21	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00456843	1,698.44	04/06/21	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00456844	27.00	04/06/21	467286 MID VALLEY PEST CONTROL, LLC	C
02	00456845	2,109.89	04/06/21	24996 MISSION AUTO ELECTRIC, INC.	C
02	00456846	22.00	04/06/21	24996 MISSION AUTO ELECTRIC, INC.	C
02	00456847	6,596.96	04/06/21	447463 MOBILE SERVICES	C
02	00456848	58.38	04/06/21	388467 MODEL LAUNDRY, LLC	C
02	00456849	27.60	04/06/21	388467 MODEL LAUNDRY, LLC	C
02	00456850	113.88	04/06/21	195545 NUECES POWER EQUIPMENT	C
02	00456851	922.98	04/06/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00456852	138.48	04/06/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00456853	1,255.20	04/06/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00456854	4,201.59	04/06/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00456855	187.15	04/06/21	304131 SAENZ HARDWARE	C
02	00456856	15.07	04/06/21	34088 SHARYLAND WATER SUPPLY CORP	C
02	00456857	15.07	04/06/21	34088 SHARYLAND WATER SUPPLY CORP	C
02	00456858	7.01	04/06/21	192767 SLIK PITT	C
02	00456859	697.49	04/06/21	393487 SOUTH TEXAS FLAG & SIGN	C
02	00456860	75.84	04/06/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00456861	35.00	04/06/21	133655 SUPERIOR ALARMS	C
02	00456862	134.00	04/06/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00456863	7.50	04/06/21	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00456864	359.39	04/06/21	231924 TIME WARNER CABLE	C
02	00456865	75.00	04/06/21	470821 TORRES, ELLIE	C
02	00456866	286.83	04/06/21	477362 TRU BLEU PURE WATER	C
02	00456867	220.00	04/06/21	477362 TRU BLEU PURE WATER	C
02	00456868	56.67	04/06/21	477362 TRU BLEU PURE WATER	C
02	00456869	440.00	04/06/21	478024 TRUE BLUE TIRES	C
02	00456870	4.25	04/06/21	287024 VERIZON WIRELESS	C
02	00456871	2,207.93	04/06/21	452998 WELBORN, AKILAH	C
02	00456872	503.89	04/06/21	449121 B2Z ENGINEERING, LLC	C
02	00456873	56.12	04/06/21	373516 E-CON GROUP, LLC	C
02	00456874	9.27	04/06/21	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00456875	102.46	04/06/21	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00456876	1,000.00	04/06/21	498904 AMERICAN HERITAGE FUNERAL HOME	C
02	00456877	247.58	04/06/21	270563 CPL RETAIL ENERGY, LP	C
02	00456878	1,000.00	04/06/21	8486 DE LEON FUNERAL HOME	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00456879	1,000.00	04/06/21	498750 GLC ACADEMY LLC	C
02	00456880	320.00	04/06/21	498840 JUMPSTART CHILD CARE AND LEARNING CENTER	C
02	00456881	975.14	04/06/21	490628 PENNYMAC LOAN SERVICES, LLC	C
02	00456882	161,851.40	04/06/21	157023 CITY OF HIDALGO	C
02	00456883	1,000.00	04/06/21	498718 DE LA CRUZ, JOSEFINA	C
02	00456884	1,000.00	04/06/21	499048 DE LEON, MARIA E	C
02	00456885	2,000.00	04/06/21	498777 ESPINOZA, JESUS TORRES	C
02	00456886	2,000.00	04/06/21	167851 FUNERARIA DEL ANGEL	C
02	00456887	1,000.00	04/06/21	498882 HERNANDEZ, SANJUANITA	C
02	00456888	10,000.00	04/06/21	499153 IMPERIAL PALACE LTD	C
02	00456889	10,000.00	04/06/21	499161 JOWS LLC DBA CANTINA LA CAMPANA	C
02	00456890	5,000.00	04/06/21	23906 MCCALED FUNERAL HOME	C
02	00456891	1,832.00	04/06/21	300675 MEMORIAL FUNERAL HOME	C
02	00456892	1,000.00	04/06/21	499056 RAMOS, VENTURA R	C
02	00456893	205.96	04/06/21	231193 ADT COMMERCIAL LLC	C
02	00456894	307.44	04/06/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00456895	35.47	04/06/21	328626 AT&T	C
02	00456896	199.76	04/06/21	328626 AT&T	C
02	00456897	199.76	04/06/21	328626 AT&T	C
02	00456898	106.41	04/06/21	328626 AT&T	C
02	00456899	524.75	04/06/21	328626 AT&T	C
02	00456900	70.94	04/06/21	328626 AT&T	C
02	00456901	2,008.73	04/06/21	328626 AT&T	C
02	00456902	62.33	04/06/21	328626 AT&T	C
02	00456903	4,750.00	04/06/21	296945 BARBOZA, MIGUEL JR	C
02	00456904	5,040.00	04/06/21	399728 BIC DEVELOPMENT CORP.	C
02	00456905	2,337.30	04/06/21	399728 BIC DEVELOPMENT CORP.	C
02	00456906	69.76	04/06/21	445037 BIMBO BAKERIES USA, INC.	C
02	00456907	377.95	04/06/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00456908	796.80	04/06/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00456909	359.34	04/06/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00456910	284.18	04/06/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00456911	225.78	04/06/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00456912	328.71	04/06/21	343277 CITIBANK	C
02	00456913	161.92	04/06/21	6513 CITY OF EDINBURG	C
02	00456914	123.36	04/06/21	10197 CITY OF EDINBURG	C
02	00456915	156.23	04/06/21	10197 CITY OF EDINBURG	C
02	00456916	156.07	04/06/21	134686 CITY OF MERCEDES	C
02	00456917	105.69	04/06/21	6696 CITY OF PHARR	C
02	00456918	72.42	04/06/21	353256 CITY OF ROMA	C
02	00456919	175.00	04/06/21	492027 CRITICAL HIRE, PLC	C
02	00456920	97.15	04/06/21	258385 DISH	C
02	00456921	232.71	04/06/21	275875 EAN HOLDINGS, LLC	C
02	00456922	129.86	04/06/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00456923	310.32	04/06/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00456924	4,000.00	04/06/21	267066 GBB RENTALS	C
02	00456925	3,825.00	04/06/21	267066 GBB RENTALS	C
02	00456926	32.48	04/06/21	198633 GONZALEZ, NORMA	C
02	00456927	7.50	04/06/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456928	5,891.51	04/06/21	422770 JULCAR LLC	C
02	00456929	4,251.55	04/06/21	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00456930	5,707.66	04/06/21	361321 KELLY, BLANCHE	C
02	00456931	150.00	04/06/21	442771 LEOS, CARINA LARISTA	C
02	00456932	783.50	04/06/21	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00456933	194.90	04/06/21	23493 MATT'S CASH & CARRY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00456934	55.28	04/06/21	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00456935	304.79	04/06/21	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00456936	1,254.39	04/06/21	487546 MLG PROTECTION SERVICES	C
02	00456937	87.50	04/06/21	153842 NICHO PRODUCE CO, INC	C
02	00456938	46.68	04/06/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00456939	2,806.70	04/06/21	460397 P AND ARI, LLC	C
02	00456940	200.00	04/06/21	482749 RAMIREZ, ARACELI	C
02	00456941	11,268.33	04/06/21	428825 RITE OF PASSAGE, INC.	C
02	00456942	5,015.00	04/06/21	439177 RREAL, LLC	C
02	00456943	4,927.60	04/06/21	190845 SALINAS, LAURA	C
02	00456944	109.53	04/06/21	34088 SHARYLAND WATER SUPPLY CORP	C
02	00456945	132.50	04/06/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00456946	6,187.50	04/06/21	397806 SPI VENTURES, LLP	C
02	00456947	3,287.09	04/06/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00456948	502.78	04/06/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00456949	61.97	04/06/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00456950	50.68	04/06/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00456951	2,380.00	04/06/21	466590 STATACORP LLC	C
02	00456952	10.00	04/06/21	133655 SUPERIOR ALARMS	C
02	00456953	200.00	04/06/21	133655 SUPERIOR ALARMS	C
02	00456954	785.00	04/06/21	488232 TEXAS SCRIPTS PHARMACY	C
02	00456955	3,050.00	04/06/21	392065 TRAKSOFTWARE	C
02	00456956	33.00	04/06/21	477362 TRU BLEU PURE WATER	C
02	00456957	750.64	04/06/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00456958	110.54	04/06/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
Total Bank No 02		374,362.60			
04	00021435	27,100.00	04/06/21	449121 B2Z ENGINEERING, LLC	C
04	00021436	8,047.63	04/06/21	449121 B2Z ENGINEERING, LLC	C
04	00021437	1,473.49	04/06/21	449121 B2Z ENGINEERING, LLC	C
04	00021438	3,414.64	04/06/21	449121 B2Z ENGINEERING, LLC	C
04	00021439	241,004.55	04/06/21	373516 E-CON GROUP, LLC	C
04	00021440	19,486.89	04/06/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021441	398.46	04/06/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021442	26,500.59	04/06/21	407941 RG ENTERPRISES LLC	C
Total Bank No 04		327,426.25			
05	00028706	37,317.07	04/06/21	263001 TEXAS ASSOCIATION OF COUNTIES	C
Total Bank No 05		37,317.07			
07	00007124	69.18	04/06/21	319449 STAPLES BUSINESS ADVANTAGE	C
07	00007125	852.24	04/06/21	153915 CDW GOVERNMENT INC.	C
07	00007126	1,968.50	04/06/21	472344 CONNECTYOURCARE, LLC	C
07	00007127	4,527.55	04/06/21	482102 DEER OAKS EAP SERVICES LLC	C
07	00007128	853.08	04/06/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00007129	337.50	04/06/21	15261 GULF DATA PRODUCTS	C
07	00007130	9,314.77	04/06/21	498980 PRUDENTRX, LLC	C
Total Bank No 07		17,922.82			
15	00034202	186,203.03	04/06/21	400742 2GS, LLC.	C
15	00034203	10,810.75	04/06/21	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00034204	15,085.06	04/06/21	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00034205	3,510.93	04/06/21	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00034206	760.00	04/06/21	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00034207	1,010.00	04/06/21	358193 LRGV COMMUNITY HEALTH MANAGEMENT CORP IN	C
15	00034208	18.09	04/06/21	11908 FEDEX	C
15	00034209	540.14	04/06/21	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00034210	74,566.94	04/06/21	125717 FRONTERA MATERIALS, INC	C
15	00034211	178.68	04/06/21	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
15	00034212	329,301.84	04/06/21	224278 RIO VALLEY PIPE, LLC	C
15	00034213	8,465.08	04/06/21	344524 THE PLAYWELL GROUP, INC.	C
15	00034214	59,911.65	04/06/21	344427 THE SALVATION ARMY-MCALLEN	C
15	00034215	33,901.06	04/06/21	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00034216	77.76	04/06/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
Total Bank No 15		724,341.01			

Total Manual Checks	.00
Total Computer Checks	2,129,816.78
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-560.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	2,129,256.78
Number of Checks	494

Batch Yr	Batch No	Amount
21	000248	-560.00
21	001019	80,703.26
21	001042	13,488.36
21	001043	6,080.84
21	001050	4,542.72
21	001052	57,536.73
21	001056	47,676.06
21	001072	14,832.00
21	001075	63,304.54
21	001080	150,496.98
21	001081	150,193.19
21	001083	55,950.23
21	001084	5,708.98
21	001092	48,477.12
21	001097	44,780.84
21	001098	33,047.00
21	001099	22,767.50
21	001100	9,665.00
21	001101	7,142.50
21	001104	15,862.74
21	001105	19,724.97
21	001107	3,300.22
21	001108	192.25
21	001116	343,616.26
21	001118	19,207.07
21	001120	4,887.90
21	001125	181,851.40
21	001140	724,341.01
21	001142	439.11

For: 04/01/21 - 04/01/21

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
244589	CARRILLO, RICARDO T	06	0601001229	04/01/21	63.00
	Check Count	1	Total Net Pay		63.00