

**Approval of Check Register as Summarized Below**  
**April 13th, 2021**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	536497	536957	783,339.59
02	Special Revenue	456959	457146	1,129,258.13
03	Debt Service	No checks issued		-
04	Capital Projects	21443	21486	1,163,749.42
05	Trust & Agency	28707	28723	2,325,041.73
06	Payroll	1001230	1001231	7,761.48
07	Proprietary	7131	7131	6.16
15	Urban County	34217	34223	124,382.42
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks **5,533,538.93**

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	4	2,308,569.79
Payroll Fund	ITEMS:	2	130,330.84
Total withdrawals:			<u>2,438,900.63</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	4	273,957.10
Total transfers:			<u>273,957.10</u>

Total electronic payments: **2,712,857.73**

**Grand Total:** **8,246,396.66**

**ACH Withdrawals**

Date	To	For	From	Amount
04/15/21	IRS Tax Payment	Elected Officials PP# 07	Trust & Agency Fund	54,649.86
04/13/21	IRS Tax Payment	Manual P/R PP# 08	Trust & Agency Fund	290.16
04/13/21	National Benefit Services	457 Elected Officials PP# 07	Trust & Agency Fund	1,275.00
04/15/21	TCDRS	County Retirement	Trust & Agency Fund	2,252,354.77
<b>Total Trust &amp; Agency</b>				<b>2,308,569.79</b>
04/14/21	County Employee	Manual Payroll PP# 08	Payroll Fund	1,358.74
04/15/21	Elected Officials	Elected Official PP# 07	Payroll Fund	128,972.10
<b>Total Payroll</b>				<b>130,330.84</b>
<b>Total ACH Withdrawal</b>				<b>2,438,900.63</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
04/13/21	Payroll Fund	Elected Officials PP# 07	General Fund	136,733.58
04/13/21	Trust & Agency Fund	Elected Officials PP# 07	General Fund	119,549.26
04/13/21	Special Revenue Fund	Deposit Correction	General Fund	16,315.52
04/13/21	Payroll Fund	Manual Check-Payroll PP# 08	General Fund	1,358.74
<b>Total General</b>				<b>273,957.10</b>
<b>Total Internal Transfers</b>				<b>273,957.10</b>
<b>Grand Total Transfers</b>				<b>2,712,857.73</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00533793	-7.50	04/08/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00535402	-63.50	04/08/21	342408 HIDALGO COUNTY TAX OFFICE	CV
01	00535403	-137.41	04/08/21	342408 HIDALGO COUNTY TAX OFFICE	CV
01	00535404	-589.85	04/08/21	342408 HIDALGO COUNTY TAX OFFICE	CV
01	00535407	-65.00	04/08/21	497444 PROCESS SERVER	CV
01	00536497	390.00	04/13/21	201979 ALEMAN, JAIME	C
01	00536498	650.00	04/13/21	498149 ARREDONDO, EDELMIRO III	C
01	00536499	1,332.50	04/13/21	442070 BALLESTEROS, ALEJANDRO	C
01	00536500	680.00	04/13/21	329134 BARBOSA, ALBERTO	C
01	00536501	1,505.00	04/13/21	299375 LAURA MARTINEZ BARBOSA	C
01	00536502	500.00	04/13/21	400467 BUSTOS, HECTOR	C
01	00536503	475.00	04/13/21	2526 CANTU, ARTURO R.	C
01	00536504	550.00	04/13/21	470082 CANTU, ROLANDO	C
01	00536505	685.00	04/13/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00536506	2,420.00	04/13/21	404373 CAVAZOS, CHRISTOPHER P.	C
01	00536507	550.00	04/13/21	170127 CONNET, SALLY M.	C
01	00536508	980.00	04/13/21	322555 ESPINOSA, PILAR V.	C
01	00536509	1,960.00	04/13/21	208809 ESQUIVEL, ROEL	C
01	00536510	1,655.00	04/13/21	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00536511	950.00	04/13/21	345571 FLORES, ALFONSO RICARDO	C
01	00536512	10,215.00	04/13/21	249378 OSCAR RENE FLORES, P.C.	C
01	00536513	530.00	04/13/21	450510 FONSECA, AARON	C
01	00536514	617.50	04/13/21	294772 GALVAN, MONICA M.	C
01	00536515	580.00	04/13/21	465500 GARCIA, ARTURO JAVIER	C
01	00536516	500.00	04/13/21	434183 GARZA, DORA ALICIA	C
01	00536517	500.00	04/13/21	159298 GARZA, ROGELIO	C
01	00536518	1,560.00	04/13/21	181188 GONZALES, FRANCISCO E. JR.	C
01	00536519	642.50	04/13/21	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00536520	400.00	04/13/21	480770 GREHEHY, SIDNEY JAMES	C
01	00536521	1,865.00	04/13/21	360953 HERNANDEZ, HECTOR JR.	C
01	00536522	500.00	04/13/21	450634 HERNANDEZ, JAIME JR.	C
01	00536523	2,245.00	04/13/21	179094 JEANNE E. HOLMES, P.C.	C
01	00536524	500.00	04/13/21	459020 JALILI, ANTHONY	C
01	00536525	500.00	04/13/21	378682 JARVIS, ERIC S.	C
01	00536526	400.00	04/13/21	114383 LONGORIA, DANIEL Q.	C
01	00536527	1,285.00	04/13/21	353582 LOPEZ, TEODULO L. JR.	C
01	00536528	5,010.00	04/13/21	442135 LUNA, RUBEN J	C
01	00536529	2,217.50	04/13/21	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00536530	600.00	04/13/21	453749 MCPHERSON, WILLIAM H.	C
01	00536531	310.00	04/13/21	445274 MENDOZA, MELISANDRA	C
01	00536532	1,552.50	04/13/21	282669 MEZA, ROBERTO JR.	C
01	00536533	515.00	04/13/21	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00536534	1,847.50	04/13/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00536535	172.50	04/13/21	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00536536	1,455.00	04/13/21	107743 MORALES, ALFREDO JR.	C
01	00536537	890.00	04/13/21	226297 MORALES-MARTINEZ, NEREYDA	C
01	00536538	1,100.00	04/13/21	468690 MOUNT, LYDIA ELIZONDO	C
01	00536539	300.00	04/13/21	470511 MUNIZ, VICTORIA DANIELLE	C
01	00536540	500.00	04/13/21	458180 MUNOZ, ALEJANDRO	C
01	00536541	575.00	04/13/21	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00536542	4,707.50	04/13/21	315532 CARLOS E. ORTEGON, P.C.	C
01	00536543	500.00	04/13/21	434426 The Law Office of Jorge Luis Ortegon II	C
01	00536544	500.00	04/13/21	288306 JS PALACIOS PLLC	C
01	00536545	300.00	04/13/21	156434 PALACIOS, TORIBIO	C
01	00536546	242.50	04/13/21	428744 PALACIOS-LOVE LAW PLLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00536547	550.00	04/13/21	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00536548	400.00	04/13/21	249173 QUINTANA, CARLOS	C
01	00536549	500.00	04/13/21	450014 RAMIREZ, JUAN R.	C
01	00536550	1,017.50	04/13/21	468223 RAMIREZ, TANIA Y.	C
01	00536551	1,552.50	04/13/21	407399 REGALADO, LUCIA	C
01	00536552	550.00	04/13/21	434450 REYES, RENE	C
01	00536553	1,725.00	04/13/21	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00536554	1,335.00	04/13/21	430897 ROCHA, BRITNY	C
01	00536555	200.00	04/13/21	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00536556	1,550.00	04/13/21	423777 SALINAS, JORGE A.	C
01	00536557	500.00	04/13/21	311553 THE SANCHEZ LAW FIRM	C
01	00536558	1,130.00	04/13/21	92096 SEPULVEDA, ELOY	C
01	00536559	300.00	04/13/21	436542 LAW OFFICE OF CHRIS SULLY	C
01	00536560	2,120.00	04/13/21	495263 SULLY LAW, PLLC	C
01	00536561	550.00	04/13/21	383678 VARGAS, DANIEL ELIJAH	C
01	00536562	542.50	04/13/21	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00536563	950.00	04/13/21	200328 VAZALDUA, PAUL M.	C
01	00536564	1,685.00	04/13/21	326798 VILLALOBOS, JESUS	C
01	00536565	500.00	04/13/21	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00536566	135.00	04/13/21	497916 ARGUELLO, ISRAEL	C
01	00536567	44.84	04/13/21	497916 ARGUELLO, ISRAEL	C
01	00536568	334.43	04/13/21	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00536569	96.00	04/13/21	305502 FUENTES, DANIEL	C
01	00536570	86.44	04/13/21	450707 FUENTES, DAVID	C
01	00536571	69.00	04/13/21	256757 GALLARDO, LAZARO JR.	C
01	00536572	38.76	04/13/21	497908 GARCIA, JAIME	C
01	00536573	135.00	04/13/21	497908 GARCIA, JAIME	C
01	00536574	62.05	04/13/21	474070 LOPEZ, ADRIAN	C
01	00536575	200.00	04/13/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00536576	255.00	04/13/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00536577	200.00	04/13/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00536578	200.00	04/13/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00536579	200.00	04/13/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00536580	200.00	04/13/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00536581	200.00	04/13/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00536582	200.00	04/13/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00536583	99.00	04/13/21	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00536584	50.00	04/13/21	292176 TEXAS STATE UNIVERSITY	C
01	00536585	50.00	04/13/21	292176 TEXAS STATE UNIVERSITY	C
01	00536586	50.00	04/13/21	292176 TEXAS STATE UNIVERSITY	C
01	00536587	50.00	04/13/21	292176 TEXAS STATE UNIVERSITY	C
01	00536588	50.00	04/13/21	292176 TEXAS STATE UNIVERSITY	C
01	00536589	50.00	04/13/21	292176 TEXAS STATE UNIVERSITY	C
01	00536590	50.00	04/13/21	292176 TEXAS STATE UNIVERSITY	C
01	00536591	50.00	04/13/21	292176 TEXAS STATE UNIVERSITY	C
01	00536592	490.64	04/13/21	271977 ZAMARRIPA, ALFREDO R.	C
01	00536593	1,270.00	04/13/21	347612 1 A-1 AUTO GLASS LLC	C
01	00536594	2,995.00	04/13/21	371823 AAMCO OF MCALLEN	C
01	00536595	38.54	04/13/21	231193 ADT COMMERCIAL LLC	C
01	00536596	785.61	04/13/21	285404 DURAN, ALBERTO D.	C
01	00536597	3,118.55	04/13/21	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00536598	200.00	04/13/21	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00536599	25.00	04/13/21	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00536600	4.00	04/13/21	478903 ANDERSON, LEHRMAN, BARRE & MARAIST, LLP	C
01	00536601	101.80	04/13/21	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00536602	18,898.31	04/13/21	302465 AOC HOLDING COMPANY INC.	C
01	00536603	357.50	04/13/21	357634 ARNOLD REFRIGERATION, INC.	C
01	00536604	169.50	04/13/21	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00536605	45.51	04/13/21	328626 AT&T	C
01	00536606	299.99	04/13/21	337412 AUTOZONE	C
01	00536607	4.00	04/13/21	340618 BARRERA, SANCHEZ & ASSOCIATES, P. C.	C
01	00536608	36.00	04/13/21	469769 BBVA COMPASS BANK	C
01	00536609	5,833.33	04/13/21	229903 BREATH TEST SERVICES	C
01	00536610	324.26	04/13/21	4537 BURTON COMPANIES, LLC	C
01	00536611	1,434.98	04/13/21	4537 BURTON COMPANIES, LLC	C
01	00536612	1,443.95	04/13/21	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00536613	.25	04/13/21	499811 BUSTAMANTE, EFREN	C
01	00536614	180.75	04/13/21	4561 BUSTER LIND PRODUCE	C
01	00536615	1,487.75	04/13/21	4561 BUSTER LIND PRODUCE	C
01	00536616	3.00	04/13/21	499617 C.G. DARROCH	C
01	00536617	1.00	04/13/21	499676 CAMPOS, JENNIFER	C
01	00536618	221.25	04/13/21	172219 CANO PRODUCE CO., INC.	C
01	00536619	1,650.09	04/13/21	261726 CARRIER ENTERPRISE, LLC - STX	C
01	00536620	50.00	04/13/21	499919 CASTANEDA, MICHAEL DANIEL	C
01	00536621	30,359.61	04/13/21	153915 CDW GOVERNMENT INC.	C
01	00536622	25.03	04/13/21	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00536623	1,138.49	04/13/21	499722 CERVANTES, ALEXANDER R.	C
01	00536624	3,503.82	04/13/21	258725 CHRISTUS SPOHN KLEBERG	C
01	00536625	512.01	04/13/21	10197 CITY OF EDINBURG	C
01	00536626	8,415.00	04/13/21	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00536627	71.30	04/13/21	169447 CITY OF WESLACO	C
01	00536628	1,385.17	04/13/21	169447 CITY OF WESLACO	C
01	00536629	600.00	04/13/21	339865 CMS COMMUNICATIONS, INC.	C
01	00536630	525.00	04/13/21	234303 COHRS, RICHARD	C
01	00536631	59.96	04/13/21	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00536632	40.00	04/13/21	499463 CROSS, JANE	C
01	00536633	112.00	04/13/21	355372 CTC DISTRIBUTING, LTD	C
01	00536634	29.25	04/13/21	355372 CTC DISTRIBUTING, LTD	C
01	00536635	295.00	04/13/21	355372 CTC DISTRIBUTING, LTD	C
01	00536636	402.14	04/13/21	100986 VILLARREAL, DANIEL JAIME	C
01	00536637	1,494.89	04/13/21	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00536638	1,490.77	04/13/21	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00536639	235.00	04/13/21	250562 DANABY RENTALS, INC.	C
01	00536640	4.00	04/13/21	499838 DE LA ROSA, RUT C LONGORIA	C
01	00536641	22.40	04/13/21	498599 DE LEON, JOSE ALBERTO	C
01	00536642	.50	04/13/21	499501 DE VARGAS, FLOR M RIVERA	C
01	00536643	4.00	04/13/21	499390 DELGADO, SUSANA	C
01	00536644	52.00	04/13/21	499820 DEWBRE PETROLEUM CORPORATION	C
01	00536645	45.98	04/13/21	228389 DIRECTV	C
01	00536646	95.24	04/13/21	228389 DIRECTV	C
01	00536647	241.57	04/13/21	228389 DIRECTV	C
01	00536648	180.24	04/13/21	228389 DIRECTV	C
01	00536649	2,918.92	04/13/21	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00536650	1,038.40	04/13/21	326577 TREVINO, ELOY	C
01	00536651	237.00	04/13/21	457906 LMG SALES, INC.	C
01	00536652	62.11	04/13/21	457906 LMG SALES, INC.	C
01	00536653	104.14	04/13/21	11908 FEDEX	C
01	00536654	12.40	04/13/21	11908 FEDEX	C
01	00536655	919.80	04/13/21	332852 FERGUSON ENTERPRISES, INC #61	C
01	00536656	84.00	04/13/21	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C

## A/P Summary Check Register

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01	00536657	1.00	04/13/21	499781 FIVE L. DEVELOPMENT LTD	C
01	00536658	348.18	04/13/21	416703 CURA, JOEL	C
01	00536659	112.00	04/13/21	499803 FLORES, ANTONIO	C
01	00536660	6,563.90	04/13/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00536661	4.00	04/13/21	499340 FOTH HOLDINGS, LLC	C
01	00536662	661.66	04/13/21	332348 DR. JUSTIN CERELLI	C
01	00536663	4.00	04/13/21	499331 FRIDGE & RESENDEZ	C
01	00536664	112.26	04/13/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00536665	546.00	04/13/21	183121 GALLS, LLC	C
01	00536666	1,263.73	04/13/21	183121 GALLS, LLC	C
01	00536667	40.00	04/13/21	499358 GARZA LAW OFFICE PLLC, DORA ALICIA GARZA	C
01	00536668	169.60	04/13/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00536669	870.80	04/13/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00536670	291.35	04/13/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00536671	3,377.72	04/13/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00536672	867.99	04/13/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00536673	291.35	04/13/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00536674	2,341.28	04/13/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00536675	3,184.93	04/13/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00536676	22.40	04/13/21	466948 GONZALEZ, JUANITA	C
01	00536677	1.50	04/13/21	499480 GONZALEZ, MELISSA	C
01	00536678	363.00	04/13/21	261335 GRAFIX SHOPPE	C
01	00536679	4.00	04/13/21	469815 GUEST & ASSOCIATES, P.C.	C
01	00536680	1,169.40	04/13/21	15253 GULF COAST PAPER CO.	C
01	00536681	13,341.18	04/13/21	15253 GULF COAST PAPER CO.	C
01	00536682	2,640.00	04/13/21	15261 GULF DATA PRODUCTS	C
01	00536683	650.00	04/13/21	15261 GULF DATA PRODUCTS	C
01	00536684	4,614.00	04/13/21	15261 GULF DATA PRODUCTS	C
01	00536685	4.00	04/13/21	499382 GUTIERREZ, MARIA F.	C
01	00536686	36.50	04/13/21	252468 HACIENDA FORD	C
01	00536687	14.00	04/13/21	499684 HACIENDA LOS CASCABELES	C
01	00536688	5.00	04/13/21	499625 HAMMERS, DENNIS	C
01	00536689	4.00	04/13/21	499714 HAWKINS ISLAND HOMES	C
01	00536690	429.30	04/13/21	296627 HENRY SCHEIN, INC.	C
01	00536691	5.50	04/13/21	499706 HERNANDEZ, ALBERTO	C
01	00536692	44.32	04/13/21	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
01	00536693	91.07	04/13/21	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
01	00536694	360.00	04/13/21	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00536695	7.50	04/13/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00536696	7.50	04/13/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00536697	7.50	04/13/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00536698	7.50	04/13/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00536699	7.50	04/13/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00536700	4.00	04/13/21	499650 IBARRA, ELIA	C
01	00536701	40.00	04/13/21	499692 IBARRA, MARTA A.	C
01	00536702	85.61	04/13/21	179442 IVAN'S AUTOMOTIVE	C
01	00536703	442.18	04/13/21	179442 IVAN'S AUTOMOTIVE	C
01	00536704	117.19	04/13/21	407046 J'S HYDRAULICS	C
01	00536705	45.80	04/13/21	255637 JASON'S DELI	C
01	00536706	3,169.91	04/13/21	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00536707	4.00	04/13/21	495131 JOSE J. REYNA, ATTORNEY AT LAW	C
01	00536708	484.50	04/13/21	20184 KETCH-ALL CO.	C
01	00536709	216.21	04/13/21	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00536710	20.00	04/13/21	286508 LAB SERVICES, INC.	C
01	00536711	359.96	04/13/21	119784 LABATT FOOD SERVICE	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00536712	1,265.32	04/13/21	115851 LASER LUX	C
01	00536713	4.00	04/13/21	499587 LAW OFFICE OF WILLIAM F. KIMBALL	C
01	00536714	1.00	04/13/21	493341 LEGALZOOM.COM INC	C
01	00536715	.50	04/13/21	493341 LEGALZOOM.COM INC	C
01	00536716	5.00	04/13/21	499293 LEIJA, SOFIA	C
01	00536717	4.00	04/13/21	499862 LEVINE, JASON	C
01	00536718	123,254.06	04/13/21	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00536719	62.50	04/13/21	168602 LONE STAR NATIONAL BANK	C
01	00536720	.50	04/13/21	499668 LOPEZ, GUADALUPE ZUNIGA	C
01	00536721	5,733.00	04/13/21	492868 M & R'S ELITE JANITORIAL SOLUTIONS	C
01	00536722	531.19	04/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00536723	29.00	04/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00536724	31.93	04/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00536725	20.41	04/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00536726	53.53	04/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00536727	30.72	04/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00536728	16.24	04/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00536729	8.93	04/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00536730	139.99	04/13/21	479411 MALLORY SAFETY AND SUPPLY, LLC	C
01	00536731	23.00	04/13/21	499544 MANO SANTA LLC	C
01	00536732	.50	04/13/21	499455 MARCHMONT, NALLELY	C
01	00536733	195.49	04/13/21	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00536734	608.79	04/13/21	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00536735	470.65	04/13/21	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00536736	62.68	04/13/21	482366 MED FUSION LLC	C
01	00536737	293.29	04/13/21	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00536738	1.00	04/13/21	499498 MEDRANO, GUADALUPE	C
01	00536739	36.62	04/13/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00536740	36.62	04/13/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00536741	161.32	04/13/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00536742	191.14	04/13/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00536743	36.62	04/13/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00536744	73.40	04/13/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00536745	8.00	04/13/21	499412 MIRANDA, CLARA G.	C
01	00536746	656.59	04/13/21	401960 MISSION QUICK LUBE, INC.	C
01	00536747	1,207.71	04/13/21	487546 MLG PROTECTION SERVICES	C
01	00536748	434.35	04/13/21	388467 MODEL LAUNDRY, LLC	C
01	00536749	544.82	04/13/21	388467 MODEL LAUNDRY, LLC	C
01	00536750	.50	04/13/21	499935 MORALES, MELANIE	C
01	00536751	1,750.00	04/13/21	349542 RONALDO MUNOZ	C
01	00536752	8.00	04/13/21	482650 NAVY ARMY COMMUNITY CREDIT UNION	C
01	00536753	15.00	04/13/21	483800 NBT BANK-ATT: MIA/LOAN OPS	C
01	00536754	8,350.00	04/13/21	346837 NETWORK SCIENCES, INC	C
01	00536755	31.21	04/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00536756	448.52	04/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00536757	235.21	04/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00536758	144.69	04/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00536759	167.08	04/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00536760	152.58	04/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00536761	31.18	04/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00536762	34.62	04/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00536763	106.87	04/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00536764	186.07	04/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00536765	29.74	04/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00536766	195.84	04/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00536767	103.42	04/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00536768	99.11	04/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00536769	120.82	04/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00536770	46.54	04/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00536771	143.43	04/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00536772	29.76	04/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00536773	45.95	04/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00536774	226.88	04/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00536775	37,950.00	04/13/21	261319 NUECES COUNTY	C
01	00536776	366.60	04/13/21	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00536777	556.44	04/13/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00536778	186.47	04/13/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00536779	2,875.55	04/13/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00536780	1,646.21	04/13/21	312231 OFFICE DEPOT, INC.	C
01	00536781	501.09	04/13/21	312231 OFFICE DEPOT, INC.	C
01	00536782	51.99	04/13/21	312231 OFFICE DEPOT, INC.	C
01	00536783	1,519.71	04/13/21	499757 ORTEGA, JUAN J.	C
01	00536784	4.00	04/13/21	463582 PADFIELD & STOUT, LLP	C
01	00536785	334.39	04/13/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00536786	.50	04/13/21	499633 PEREZ, LUIS ALFONSO	C
01	00536787	775.00	04/13/21	14966 GREGORIO PINA, III, PH.D.	C
01	00536788	250.00	04/13/21	28673 PINKY'S UPHOLSTERY	C
01	00536789	239.61	04/13/21	327255 PLANET MED LP	C
01	00536790	1,050.00	04/13/21	185825 PNEU-DART, INC.	C
01	00536791	4.00	04/13/21	499439 PONCE, MODESTA	C
01	00536792	2,300.00	04/13/21	154571 POSTMASTER	C
01	00536793	4.00	04/13/21	493040 PRESTON, JOSEPH R.	C
01	00536794	14.00	04/13/21	91987 PUEBLO TIRES LTD	C
01	00536795	70.26	04/13/21	244759 QUEST DIAGNOSTICS CLINICAL LABORATORIES	C
01	00536796	3,875.00	04/13/21	460052 R & L GUERRA, LLC	C
01	00536797	393.00	04/13/21	43192 R.E. FRIEDRICHS CO	C
01	00536798	87.68	04/13/21	256161 RADIOLOGY & IMAGING OF SOUTH TX	C
01	00536799	2.00	04/13/21	499889 RAMIREZ, KEVIN CALEB	C
01	00536800	25.63	04/13/21	401579 RANDALL L. SIMONSEN, M.D. P.A.	C
01	00536801	11.84	04/13/21	277223 RELIANT	C
01	00536802	20.77	04/13/21	277223 RELIANT, DEPT 0954	C
01	00536803	1,014.05	04/13/21	401854 REPUBLIC SERVICES#863	C
01	00536804	460.27	04/13/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00536805	2,931.86	04/13/21	267341 RIO GRANDE REGIONAL HOSP	C
01	00536806	6.42	04/13/21	449555 RIO GRANDE VALLEY CARDIOLOGY	C
01	00536807	4.00	04/13/21	499420 RIOS, NINFA	C
01	00536808	1.00	04/13/21	499447 RODRIGUEZ, VANESSA	C
01	00536809	84.50	04/13/21	499595 RUIZ INCOME TAX	C
01	00536810	312.82	04/13/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00536811	4.00	04/13/21	499560 SALAS, ERNESTO	C
01	00536812	.25	04/13/21	499730 SALAZAR, EZEQUIEL	C
01	00536813	15.00	04/13/21	499900 SALINAS, ISRAEL	C
01	00536814	4.00	04/13/21	499552 SALINAS, JOSE L.	C
01	00536815	3.00	04/13/21	499854 SANCHEZ, LINDA	C
01	00536816	4.00	04/13/21	499773 SANTOS LEAL & ERNESTINA GARZA SOTO	C
01	00536817	4.00	04/13/21	492906 SAUCEDA, RUTH ALONSO	C
01	00536818	15.00	04/13/21	499897 SAUCEDO, PEDRO	C
01	00536819	12.50	04/13/21	499404 SAWYER, ASHELY	C
01	00536820	4,314.60	04/13/21	406171 SBA TOWERS IV, LLC	C
01	00536821	53.78	04/13/21	34274 SHERWIN WILLIAMS COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00536822	13.60	04/13/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00536823	609.00	04/13/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00536824	1.00	04/13/21	499510 SILVA, MARIO	C
01	00536825	840.00	04/13/21	405981 SOBIA NASIR, M.D. P.A.	C
01	00536826	77,354.96	04/13/21	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00536827	6,808.23	04/13/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00536828	142.76	04/13/21	328804 SOUTHERN TIRE MART	C
01	00536829	4.00	04/13/21	499927 SR MANAGEMENT CO, LLC	C
01	00536830	420.00	04/13/21	496774 SRS ADVERTISING	C
01	00536831	9,971.32	04/13/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00536832	693.20	04/13/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00536833	72.38	04/13/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00536834	300.10	04/13/21	133655 SUPERIOR ALARMS	C
01	00536835	35.00	04/13/21	133655 SUPERIOR ALARMS	C
01	00536836	95.00	04/13/21	416460 SYED R. HUSAIN M.D. P.A.	C
01	00536837	1,999.93	04/13/21	114243 SYSCO CENTRAL TEXAS	C
01	00536838	7.50	04/13/21	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00536839	1,756.98	04/13/21	369039 UTW TIRE COLLECTION SERVICES	C
01	00536840	1,500.00	04/13/21	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00536841	42.50	04/13/21	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00536842	717.40	04/13/21	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00536843	3.00	04/13/21	376248 TEXAS RIO GRANDE LEGAL AID	C
01	00536844	1,978.46	04/13/21	203513 TEXAS TOPS	C
01	00536845	1.00	04/13/21	499765 THANH LAM, LLC	C
01	00536846	63.00	04/13/21	496251 THE SERS LAW FIRM PLLC	C
01	00536847	992.36	04/13/21	467707 THE SHOP UNLIMITED LLC	C
01	00536848	33.29	04/13/21	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00536849	5,085.07	04/13/21	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00536850	8.00	04/13/21	482625 THOMPSON & KNIGHT LLP	C
01	00536851	.50	04/13/21	499374 THOMPSON, MANUEL	C
01	00536852	3,600.00	04/13/21	237205 THYSENKRUPP ELEVATOR CORPORATION	C
01	00536853	287.09	04/13/21	231924 TIME WARNER CABLE	C
01	00536854	100.52	04/13/21	231924 TIME WARNER CABLE	C
01	00536855	113.50	04/13/21	231924 TIME WARNER CABLE	C
01	00536856	64.42	04/13/21	231924 TIME WARNER CABLE	C
01	00536857	200.46	04/13/21	213934 TRANE U.S. INC.	C
01	00536858	190.00	04/13/21	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00536859	256.78	04/13/21	477362 TRU BLEU PURE WATER	C
01	00536860	144.98	04/13/21	477362 TRU BLEU PURE WATER	C
01	00536861	23.01	04/13/21	477362 TRU BLEU PURE WATER	C
01	00536862	151.28	04/13/21	477362 TRU BLEU PURE WATER	C
01	00536863	28.40	04/13/21	477362 TRU BLEU PURE WATER	C
01	00536864	8,081.19	04/13/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00536865	4,405.80	04/13/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00536866	4,611.52	04/13/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00536867	338.04	04/13/21	303569 UNICOM GOVERNMENT, INC.	C
01	00536868	1,506.84	04/13/21	303569 UNICOM GOVERNMENT, INC.	C
01	00536869	40.20	04/13/21	36927 UNIFIRST HOLDINGS, INC	C
01	00536870	123.23	04/13/21	36927 UNIFIRST HOLDINGS, INC	C
01	00536871	190.56	04/13/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00536872	1,349.34	04/13/21	40363 CED-SAN ANTONIO	C
01	00536873	15.00	04/13/21	499870 VENTO, JACOB JAMES	C
01	00536874	75.98	04/13/21	287024 VERIZON WIRELESS	C
01	00536875	629.16	04/13/21	287024 VERIZON WIRELESS	C
01	00536876	113.97	04/13/21	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00536877	14.00	04/13/21	287024 VERIZON WIRELESS	C
01	00536878	37.99	04/13/21	287024 VERIZON WIRELESS	C
01	00536879	78.23	04/13/21	287024 VERIZON WIRELESS	C
01	00536880	113.97	04/13/21	287024 VERIZON WIRELESS	C
01	00536881	196.70	04/13/21	287024 VERIZON WIRELESS	C
01	00536882	.50	04/13/21	499749 VES INSULATION LLC	C
01	00536883	45.00	04/13/21	416452 VICTORIA WOMEN'S CLINIC ASSOCIATES	C
01	00536884	475.27	04/13/21	402940 VIRTUAL RADIOLOGIC PROFESSIONALS LLC	C
01	00536885	4,320.96	04/13/21	40991 GRAINGER	C
01	00536886	1,351.71	04/13/21	40991 GRAINGER	C
01	00536887	302.91	04/13/21	40991 GRAINGER	C
01	00536888	96.94	04/13/21	392251 WASTE CONNECTIONS OF TEXAS	C
01	00536889	510.35	04/13/21	41424 WESLACO MOTORS	C
01	00536890	4.00	04/13/21	465348 WRIGHT LAW GROUP, PLLC	C
01	00536891	410.82	04/13/21	42129 XEROX CORPORATION	C
01	00536892	292.58	04/13/21	42129 XEROX CORPORATION	C
01	00536893	292.58	04/13/21	42129 XEROX CORPORATION	C
01	00536894	79.35	04/13/21	42129 XEROX CORPORATION	C
01	00536895	3.00	04/13/21	499536 YBARRA, JANIE	C
01	00536896	214.12	04/13/21	89885 BARRERA, DEMENCIO	C
01	00536897	30,935.00	04/13/21	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00536898	84.84	04/13/21	6696 CITY OF PHARR	C
01	00536899	34.93	04/13/21	6696 CITY OF PHARR	C
01	00536900	34.93	04/13/21	6696 CITY OF PHARR	C
01	00536901	45.47	04/13/21	6696 CITY OF PHARR	C
01	00536902	131.83	04/13/21	6696 CITY OF PHARR	C
01	00536903	49.71	04/13/21	6696 CITY OF PHARR	C
01	00536904	69.39	04/13/21	76554 CITY OF SAN JUAN	C
01	00536905	69.39	04/13/21	76554 CITY OF SAN JUAN	C
01	00536906	348.69	04/13/21	76554 CITY OF SAN JUAN	C
01	00536907	154.89	04/13/21	76554 CITY OF SAN JUAN	C
01	00536908	18,934.34	04/13/21	178136 DELL MARKETING L.P.	C
01	00536909	132.25	04/13/21	228389 DIRECTV	C
01	00536910	239.59	04/13/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00536911	10,811.32	04/13/21	330833 GRAHAM, CHARLES	C
01	00536912	227.45	04/13/21	15369 GUTHRIE'S SAFE & LOCK	C
01	00536913	7.50	04/13/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00536914	7.50	04/13/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00536915	7.50	04/13/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00536916	42,526.87	04/13/21	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00536917	750.00	04/13/21	397555 LOS EBANOS LAND & CATTLE	C
01	00536918	4,377.36	04/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00536919	151.17	04/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00536920	357.54	04/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00536921	2,755.80	04/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00536922	259.93	04/13/21	224529 MCCOY'S BUILDING SUPPLY	C
01	00536923	178.10	04/13/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00536924	139.70	04/13/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00536925	181.38	04/13/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00536926	274.44	04/13/21	24996 MISSION AUTO ELECTRIC, INC.	C
01	00536927	20.00	04/13/21	388467 MODEL LAUNDRY, LLC	C
01	00536928	147.25	04/13/21	217433 NATIONAL NOTARY ASSOCIATION	C
01	00536929	417.31	04/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00536930	3,678.19	04/13/21	461350 PEREGRINE SERVICES INC	C
01	00536931	34.90	04/13/21	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00536932	299.37	04/13/21	277223 RELIANT, DEPT 0954	C
01	00536933	127.53	04/13/21	401854 REPUBLIC SERVICES#863	C
01	00536934	40.05	04/13/21	304131 SAENZ HARDWARE	C
01	00536935	2,373.06	04/13/21	393169 SANTEX TRUCK CENTER LTD	C
01	00536936	90.98	04/13/21	288888 TEXAS GAS SERVICE	C
01	00536937	103.37	04/13/21	288888 TEXAS GAS SERVICE	C
01	00536938	636.19	04/13/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00536939	75.08	04/13/21	231924 TIME WARNER CABLE	C
01	00536940	16.50	04/13/21	477362 TRU BLEU PURE WATER	C
01	00536941	102.96	04/13/21	36927 UNIFIRST HOLDINGS, INC	C
01	00536942	229.66	04/13/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00536943	75.98	04/13/21	287024 VERIZON WIRELESS	C
01	00536944	87.90	04/13/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00536945	82.90	04/13/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00536946	1,202.93	04/13/21	221562 HALFF ASSOCIATES, INC.	C
01	00536947	64,497.48	04/13/21	488003 NETSMART TECHNOLOGIES, INC.	C
01	00536948	100.30	04/13/21	4561 BUSTER LIND PRODUCE	C
01	00536949	60.55	04/13/21	172219 CANO PRODUCE CO., INC.	C
01	00536950	419.09	04/13/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00536951	1,235.10	04/13/21	15253 GULF COAST PAPER CO.	C
01	00536952	513.55	04/13/21	119784 LABATT FOOD SERVICE	C
01	00536953	660.37	04/13/21	114243 SYSCO CENTRAL TEXAS	C
01	00536954	42.16	04/13/21	477362 TRU BLEU PURE WATER	C
01	00536955	112.49	04/13/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00536956	201.57	04/13/21	287024 VERIZON WIRELESS	C
01	00536957	750.00	04/13/21	465135 ZEPOL INC.	C
<b>Total Bank No 01</b>		<b>782,476.33</b>			
02	00456959	112.00	04/13/21	499129 AVILA, ASHLEY	C
02	00456960	399.80	04/13/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00456961	265.93	04/13/21	460460 BRIONES, REENA ELIZABETH	C
02	00456962	70.07	04/13/21	456365 BUITRON, MARIA ELENA	C
02	00456963	582.76	04/13/21	4537 BURTON COMPANIES, LLC	C
02	00456964	1,352.75	04/13/21	4537 BURTON COMPANIES, LLC	C
02	00456965	60.91	04/13/21	153915 CDW GOVERNMENT INC.	C
02	00456966	385.18	04/13/21	169447 CITY OF WESLACO	C
02	00456967	108.67	04/13/21	169447 CITY OF WESLACO	C
02	00456968	31,267.00	04/13/21	355372 CTC DISTRIBUTING, LTD	C
02	00456969	962.99	04/13/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00456970	584.48	04/13/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00456971	343.90	04/13/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00456972	1,818.65	04/13/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00456973	168.82	04/13/21	242101 H & V EQUIPMENT SERVICES INC	C
02	00456974	7.50	04/13/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456975	7.50	04/13/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456976	4,108.64	04/13/21	94366 BD HOLT CO	C
02	00456977	5,610.42	04/13/21	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00456978	248.04	04/13/21	179442 IVAN'S AUTOMOTIVE	C
02	00456979	46,606.56	04/13/21	428833 KOFIELD SYSTEMS, INC.	C
02	00456980	1,784.00	04/13/21	480355 LANSHORE LLC	C
02	00456981	100.00	04/13/21	499846 LOPEZ, SELINA	C
02	00456982	698.18	04/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00456983	11.42	04/13/21	388467 MODEL LAUNDRY, LLC	C
02	00456984	222.86	04/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00456985	189.04	04/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00456986	201.05	04/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00456987	27.20	04/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00456988	629.53	04/13/21	211109 PROMO UNIVERSAL LLC	C
02	00456989	19.98	04/13/21	277223 RELIANT, DEPT 0954	C
02	00456990	21.06	04/13/21	277223 RELIANT, DEPT 0954	C
02	00456991	5,100.00	04/13/21	472212 RUSH TRUCK LEASING	C
02	00456992	404.98	04/13/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00456993	560.00	04/13/21	433098 SHIPPING DEPOT LLC	C
02	00456994	40.06	04/13/21	192767 SLIK PITT	C
02	00456995	477.01	04/13/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00456996	1,788.90	04/13/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00456997	2,726.27	04/13/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00456998	275.52	04/13/21	231924 TIME WARNER CABLE	C
02	00456999	225.00	04/13/21	470821 TORRES, ELLIE	C
02	00457000	3,473.77	04/13/21	216542 TRACTOR SUPPLY CREDIT PLAN	C
02	00457001	25.23	04/13/21	477362 TRU BLEU PURE WATER	C
02	00457002	22.01	04/13/21	477362 TRU BLEU PURE WATER	C
02	00457003	294.72	04/13/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00457004	745.44	04/13/21	40991 GRAINGER	C
02	00457005	7,195.66	04/13/21	366501 AT&T MOBILITY	C
02	00457006	240.50	04/13/21	366501 AT&T MOBILITY	C
02	00457007	72.42	04/13/21	6696 CITY OF PHARR	C
02	00457008	17,939.75	04/13/21	86525 PENA, MARTIN	C
02	00457009	358.48	04/13/21	228389 DIRECTV	C
02	00457010	2,292.46	04/13/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00457011	72.67	04/13/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00457012	4,303.48	04/13/21	242101 H & V EQUIPMENT SERVICES INC.	C
02	00457013	7.50	04/13/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00457014	7.50	04/13/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00457015	167.32	04/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00457016	809.24	04/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00457017	345.10	04/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00457018	82.59	04/13/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00457019	37.62	04/13/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00457020	50.60	04/13/21	388467 MODEL LAUNDRY, LLC	C
02	00457021	308.40	04/13/21	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00457022	654.84	04/13/21	216607 RIO HYDRAULIC, LLC	C
02	00457023	21.51	04/13/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00457024	174.60	04/13/21	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00457025	21.00	04/13/21	457795 T & W TIRE LLC	C
02	00457026	75.00	04/13/21	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
02	00457027	75.00	04/13/21	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
02	00457028	16.56	04/13/21	477362 TRU BLEU PURE WATER	C
02	00457029	907.93	04/13/21	36927 UNIFIRST HOLDINGS, INC	C
02	00457030	1,017.31	04/13/21	40991 GRAINGER	C
02	00457031	379.26	04/13/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00457032	165.04	04/13/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00457033	111.34	04/13/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00457034	243.76	04/13/21	400742 2GS, LLC	C
02	00457035	1,107.95	04/13/21	449121 B2Z ENGINEERING, LLC	C
02	00457036	17.70	04/13/21	150207 CENTRAL FENCE & SUPPLY, LTD	C
02	00457037	172.55	04/13/21	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00457038	5.53	04/13/21	97373 PEREZ FENCE INC.	C
02	00457039	.46	04/13/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
02	00457040	38,480.87	04/13/21	153915 CDW GOVERNMENT INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00457041	3,332.44	04/13/21	177873 CITY OF DONNA	C
02	00457042	762,866.66	04/13/21	498416 D/B/A SOUTH TEXAS HEALTH SYSTEMS	C
02	00457043	44,172.34	04/13/21	493740 DATAVOX, INC.	C
02	00457044	2,000.00	04/13/21	488720 DECO FAMILIA HIDALGO FUNERAL HOME	C
02	00457045	1,000.00	04/13/21	499307 DIAZ, SALVADOR JR.	C
02	00457046	1,000.00	04/13/21	499080 GARCIA, MARIO	C
02	00457047	82.50	04/13/21	296627 HENRY SCHEIN, INC.	C
02	00457048	1,000.00	04/13/21	499064 LINDEMANN, TOVE	C
02	00457049	3,430.65	04/13/21	244465 M & A TECHNOLOGY, INC.	C
02	00457050	1,000.00	04/13/21	499072 MARTINEZ, EVANGELINA	C
02	00457051	4,000.00	04/13/21	23906 MCCALED FUNERAL HOME	C
02	00457052	5,000.00	04/13/21	489506 MEDEX TRANSPORTATION SERVICES, INC.	C
02	00457053	6,000.00	04/13/21	300675 MEMORIAL FUNERAL HOME	C
02	00457054	714.56	04/13/21	487538 MOOD	C
02	00457055	1,000.00	04/13/21	499250 MUNOZ, CRISTINA	C
02	00457056	1,000.00	04/13/21	499323 PONCE, MARGARITA	C
02	00457057	7,802.80	04/13/21	258652 SMARTCOM TELEPHONE, L.L.C.	C
02	00457058	61.54	04/13/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00457059	2,000.00	04/13/21	231738 VAUGHAN FUNERAL HOME	C
02	00457060	1,000.00	04/13/21	475971 LEGACY CHAPELS, LLC	C
02	00457061	1,000.00	04/13/21	475971 LEGACY CHAPELS, LLC	C
02	00457062	1,000.00	04/13/21	475971 LEGACY CHAPELS, LLC	C
02	00457063	144.77	04/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00457064	218.17	04/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00457065	62.18	04/13/21	23825 MCALLEN PUBLIC UTILITY	C
02	00457066	1,000.00	04/13/21	23906 MCCALED FUNERAL HOME	C
02	00457067	1,000.00	04/13/21	23906 MCCALED FUNERAL HOME	C
02	00457068	1,000.00	04/13/21	23906 MCCALED FUNERAL HOME	C
02	00457069	78.94	04/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00457070	22.51	04/13/21	288888 TEXAS GAS SERVICE	C
02	00457071	73.86	04/13/21	488534 TXU ENERGY RETAIL COMPANY LLC	C
02	00457072	67.31	04/13/21	254126 ACEVEDO, IRASEMA	C
02	00457073	857.44	04/13/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00457074	64.40	04/13/21	448230 ARCE, ITZE Y.	C
02	00457075	37.97	04/13/21	328626 AT&T	C
02	00457076	63.63	04/13/21	328626 AT&T	C
02	00457077	37.97	04/13/21	328626 AT&T	C
02	00457078	87.20	04/13/21	445037 BIMBO BAKERIES USA, INC.	C
02	00457079	346.25	04/13/21	4561 BUSTER LIND PRODUCE	C
02	00457080	508.28	04/13/21	172219 CANO PRODUCE CO., INC.	C
02	00457081	42.56	04/13/21	440876 CASARES, KARINA	C
02	00457082	20.16	04/13/21	422894 CAVAZOS, ALMA	C
02	00457083	3,500.96	04/13/21	153915 CDW GOVERNMENT INC.	C
02	00457084	48.69	04/13/21	229334 CITY OF DONNA	C
02	00457085	79.38	04/13/21	229334 CITY OF DONNA	C
02	00457086	232.39	04/13/21	398756 CITY OF RIO GRANDE CITY	C
02	00457087	1,672.66	04/13/21	403954 COLORADO BOXED BEEF CO.	C
02	00457088	300.00	04/13/21	110876 CONTINENTAL POLYGRAPH SERVICE	C
02	00457089	13.83	04/13/21	442054 DE LA FUENTE, JESSICA	C
02	00457090	39.00	04/13/21	275875 EAN HOLDINGS, LLC	C
02	00457091	87.50	04/13/21	64114 EXQUISITA TORTILLAS, INC.	C
02	00457092	268.55	04/13/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00457093	327.46	04/13/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00457094	5.38	04/13/21	434566 GARCIA, SHARON	C
02	00457095	2,707.08	04/13/21	481947 GEXA ENERGY LP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00457096	200.00	04/13/21	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00457097	200.00	04/13/21	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00457098	4,405.86	04/13/21	15253 GULF COAST PAPER CO.	C
02	00457099	374.98	04/13/21	270962 HIDALGO COUNTY CSCD	C
02	00457100	3,634.63	04/13/21	475475 ILAND INTERNET SOLUTION CORPORATION	C
02	00457101	697.84	04/13/21	284149 JEAN'S RESTAURANT SUPPLY	C
02	00457102	64.25	04/13/21	207888 LOPEZ, FAUSTINO III	C
02	00457103	71.90	04/13/21	333557 LOPEZ, SANDRA	C
02	00457104	119.42	04/13/21	23825 MCALLEN PUBLIC UTILITY	C
02	00457105	76.32	04/13/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00457106	60.00	04/13/21	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00457107	27,154.07	04/13/21	283827 MOTOROLA SOLUTIONS, INC.	C
02	00457108	37.74	04/13/21	498009 MUNOZ, JEREMY	C
02	00457109	480.50	04/13/21	153842 NICO PRODUCE CO, INC	C
02	00457110	724.96	04/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00457111	24.64	04/13/21	367796 OCHOA, ROSE MARY	C
02	00457112	231.94	04/13/21	312231 OFFICE DEPOT	C
02	00457113	76.63	04/13/21	210463 OIL CAN HARRY'S	C
02	00457114	68.49	04/13/21	321842 OROZCO, CYNTHIA	C
02	00457115	58.80	04/13/21	280941 OROZCO, PEDRO	C
02	00457116	47.04	04/13/21	431567 PEREZ, MARIA DE LOS ANGELES	C
02	00457117	60.48	04/13/21	432920 PEREZ, MARIA ISABEL	C
02	00457118	16,320.00	04/13/21	14966 GREGORIO PINA, III, PH.D.	C
02	00457119	113.36	04/13/21	91987 PUEBLO TIRES LTD	C
02	00457120	51.80	04/13/21	498688 QUINTERO, YVETTE M.	C
02	00457121	53.20	04/13/21	463973 RAMIREZ, YADIRA	C
02	00457122	134.26	04/13/21	401854 REPUBLIC SERVICES#863	C
02	00457123	98.95	04/13/21	401854 REPUBLIC SERVICES#863	C
02	00457124	108.17	04/13/21	401854 REPUBLIC SERVICES#863	C
02	00457125	108.98	04/13/21	290157 REYES, MARCELINA	C
02	00457126	175.00	04/13/21	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00457127	113.15	04/13/21	488780 RUIZ, DANIEL III	C
02	00457128	86.46	04/13/21	433683 SALAZAR, ISABEL SEGURA	C
02	00457129	64.40	04/13/21	393754 SALINAS, SANDRA	C
02	00457130	276.08	04/13/21	411205 SAUCEDA, SONIA	C
02	00457131	71.12	04/13/21	460648 SOLIZ, LILLIANA M.	C
02	00457132	265.00	04/13/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00457133	939.58	04/13/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00457134	853.52	04/13/21	288888 TEXAS GAS SERVICE	C
02	00457135	35.39	04/13/21	495964 TORRES, JIMENA	C
02	00457136	16.50	04/13/21	477362 TRU BLEU PURE WATER	C
02	00457137	110.25	04/13/21	477362 TRU BLEU PURE WATER	C
02	00457138	16.50	04/13/21	477362 TRU BLEU PURE WATER	C
02	00457139	1,965.35	04/13/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00457140	315.54	04/13/21	287024 VERIZON WIRELESS	C
02	00457141	341.99	04/13/21	287024 VERIZON WIRELESS	C
02	00457142	54.74	04/13/21	287024 VERIZON WIRELESS	C
02	00457143	4,372.88	04/13/21	40991 GRAINGER	C
02	00457144	4,479.60	04/13/21	40991 GRAINGER	C
02	00457145	152.38	04/13/21	392251 WASTE CONNECTIONS OF TEXAS	C
02	00457146	138.22	04/13/21	392251 WASTE CONNECTIONS OF TEXAS	C
<b>Total Bank No 02</b>		<b>1,129,258.13</b>			
04	00021443	697,816.27	04/13/21	400742 2GS, LLC	C
04	00021444	12,000.00	04/13/21	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C

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04	00021445	1,965.00	04/13/21	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00021446	37,000.00	04/13/21	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00021447	16,057.16	04/13/21	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00021448	38,000.00	04/13/21	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00021449	12,191.00	04/13/21	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00021450	3,823.00	04/13/21	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00021451	2,000.00	04/13/21	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00021452	46,223.78	04/13/21	449121 B2Z ENGINEERING, LLC	C
04	00021453	8,166.38	04/13/21	449121 B2Z ENGINEERING, LLC	C
04	00021454	3,622.64	04/13/21	449121 B2Z ENGINEERING, LLC	C
04	00021455	435.86	04/13/21	449121 B2Z ENGINEERING, LLC	C
04	00021456	1,824.99	04/13/21	449121 B2Z ENGINEERING, LLC	C
04	00021457	11,694.00	04/13/21	150207 CENTRAL FENCE & SUPPLY, LTD	C
04	00021458	9,787.36	04/13/21	6513 CITY OF EDINBURG	C
04	00021459	1,500.00	04/13/21	370428 DE LUNA, MARCO A.	C
04	00021460	2,500.00	04/13/21	345571 FLORES, ALFONSO RICARDO	C
04	00021461	1,750.00	04/13/21	371491 GARCIA, MOISES MARIO	C
04	00021462	2,500.00	04/13/21	499986 GUERRA, ARMANDO M.	C
04	00021463	2,500.00	04/13/21	360953 HERNANDEZ, HECTOR JR.	C
04	00021464	600.00	04/13/21	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
04	00021465	2,500.00	04/13/21	499960 KASOFSKY, DALE S.	C
04	00021466	2,700.00	04/13/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021467	4,328.10	04/13/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021468	14,933.38	04/13/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021469	450.00	04/13/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021470	2,774.36	04/13/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021471	107,493.33	04/13/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021472	1,750.00	04/13/21	499978 MONTALVO, RICARDO	C
04	00021473	1,500.00	04/13/21	73687 PARTIDA, JUAN RAMON	C
04	00021474	2,500.00	04/13/21	499994 PATINO, LOUIS	C
04	00021475	7,910.06	04/13/21	97373 PEREZ FENCE INC.	C
04	00021476	11,954.70	04/13/21	407941 RG ENTERPRISES LLC	C
04	00021477	2,500.00	04/13/21	492205 RODRIGUEZ, ROSSY	C
04	00021478	4,344.08	04/13/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021479	30,992.88	04/13/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021480	330.00	04/13/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021481	19,792.03	04/13/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021482	15,066.63	04/13/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021483	407.00	04/13/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021484	10,565.43	04/13/21	152005 TEXAS DEPARTMENT OF TRANSPORTATION	C
04	00021485	2,500.00	04/13/21	499951 TIPPIT, JOHN L. III	C
04	00021486	2,500.00	04/13/21	476196 ZAZUETA, NANCY	C
<b>Total Bank No 04</b>		<b>1,163,749.42</b>			
05	00028707	4,393.86	04/13/21	158275 BOUDLOCHE, CINDY	C
05	00028708	1,200.00	04/13/21	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028709	142.50	04/13/21	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028710	242.00	04/13/21	262838 HIDALGO CO ADULT PROBATION	C
05	00028711	7,258.00	04/13/21	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028712	160.00	04/13/21	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00028713	277.47	04/13/21	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00028714	168.00	04/13/21	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00028715	2,418.38	04/13/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028716	23.00	04/13/21	191167 SOUTH TEXAS COLLEGE	C
05	00028717	30.00	04/13/21	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00028718	189.75	04/13/21	479896 TRANSWORLD SYSTEMS INC	C
05	00028719	300.80	04/13/21	464392 TRELIS COMPANY	C
05	00028720	1,570.50	04/13/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028721	36.89	04/13/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028722	104.00	04/13/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028723	2,306,526.58	04/13/21	209759 PROPRIETARY FUND	C
<b>Total Bank No 05</b>		<b>2,325,041.73</b>			
07	00007131	6.16	04/13/21	498645 PEREZ, DAVID	C
<b>Total Bank No 07</b>		<b>6.16</b>			
15	00034217	98,633.45	04/13/21	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00034218	11,360.61	04/13/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00034219	10,539.89	04/13/21	125717 FRONTERA MATERIALS, INC	C
15	00034220	215.70	04/13/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
15	00034221	3,499.07	04/13/21	344834 HIDALGO COUNTY TREASURER	C
15	00034222	57.72	04/13/21	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00034223	75.98	04/13/21	287024 VERIZON WIRELESS	C
<b>Total Bank No 15</b>		<b>124,382.42</b>			

Total Manual Checks	.00
Total Computer Checks	5,525,777.45
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-863.26
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

**Grand Total** 5,524,914.19  
**Number of Checks** 723

Batch Yr	Batch No	Amount
21	000414	-7.50
21	000872	-65.00
21	000907	-790.76
21	001085	119,303.92
21	001132	117,222.37
21	001144	45,797.50
21	001145	21,010.00
21	001146	9,152.50
21	001147	3,115.00
21	001159	17,587.81
21	001163	18,374.26
21	001165	15,559.92
21	001167	140.89
21	001171	54,435.29
21	001174	1,166,500.30
21	001177	27,369.67
21	001178	20,000.00
21	001181	135,566.62
21	001185	1,330.16
21	001187	31,076.60
21	001195	172,578.58
21	001203	3,646.16
21	001206	49,354.28

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>
					<b>Batch Yr      Batch No      Amount</b>
					21      001214      813,825.18
					21      001217      8,009.58
					21      001220      34,768.27
					21      001221      116,616.66
					21      001223      2,350,347.00
					21      001230      124,382.42
					21      001231      6,600.43
					21      001235      4,372.88
					21      001236      4,134.18
					21      001237      33,599.02

For: 04/15/21 - 04/15/21

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601001230	04/15/21	4,888.80
056588	ESPINOZA, CARLOS E	06	0601001231	04/15/21	2,872.68
	Check Count	2	Total Net Pay		7,761.48