

Approval of Check Register as Summarized Below
October 5th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	546402	546849	1,315,533.89
02	Special Revenue	461653	461894	557,486.37
03	Debt Service	No checks issued		-
04	Capital Projects	21926	21938	751,126.83
05	Trust & Agency	28967	28984	62,295.61
06	Payroll	1001301	1001302	8,239.19
07	Proprietary	7236	7241	302,275.58
15	Urban County	34493	34499	181,683.12
31	ACH General	No Advice issued		-
33	ACH Debt	117	117	3,000.00
34	ACH Capital	No Advice issued		-

Total checks **3,181,640.59**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	7	1,316,470.49
Payroll Fund	ITEMS:	3	4,178,151.71
	Total withdrawals:		<u>5,494,622.20</u>

Bank Internal Transfer for:

General Fund	ITEMS:	4	5,779,234.03
Special Revenue Funds	ITEMS:	4	2,109,908.64
Proprietary Funds	ITEMS:	2	53,765.28
	Total transfers:		<u>7,942,907.95</u>

Total electronic payments: **13,437,530.15**

Grand Total: **16,619,170.74**

ACH Withdrawals

Date	To	For	From	Amount
10/05/21	IRS Tax Payment	Regular Payroll PP# 20	Trust & Agency Fund	1,214,321.49
10/05/21	IRS Tax Payment	Urban County PP# 20	Trust & Agency Fund	8,837.93
10/05/21	IRS Tax Payment	Elected Officials PP# 19	Trust & Agency Fund	48,890.76
10/15/21	National Benefit Services	457 Elected Officials PP# 19	Trust & Agency Fund	1,275.00
10/08/21	National Benefit Services	457 P/Reg. PP# 20	Trust & Agency Fund	5,029.07
10/08/21	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	571.19
10/08/21	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	37,545.05
Total Trust & Agency				<u>1,316,470.49</u>
10/08/21	County Employees	Regular Payroll PP# 20	Payroll Fund	4,016,590.31
10/08/21	Urban Co. Employees	Urban Co. Payroll PP# 20	Payroll Fund	30,187.46
10/15/21	Elected Officials	Elected Official PP# 19	Payroll Fund	131,373.94
Total Payroll				<u>4,178,151.71</u>
Total ACH Withdrawal				<u>5,494,622.20</u>

Bank Internal Transfers

Date	To	For	From	Amount
10/05/21	Payroll Fund	Regular PP# 20	General Fund	2,889,314.22
10/05/21	Trust & Agency Fund	Regular PP# 20	General Fund	2,636,516.52
10/05/21	Payroll Fund	Elected Officials PP# 19	General Fund	139,613.13
10/05/21	Trust & Agency Fund	Elected Officials PP# 19	General Fund	113,790.16
Total General				<u>5,779,234.03</u>
10/05/21	Payroll Fund	Regular PP# 20	Special Revenue Fund	1,099,279.83
10/05/21	Trust & Agency Fund	Regular PP# 20	Special Revenue Fund	954,141.80
10/05/21	Payroll Fund	Urban County PP# 20	Special Revenue Fund	30,187.46
10/05/21	Trust & Agency Fund	Urban County PP# 20	Special Revenue Fund	26,299.55
Total Special Revenue				<u>2,109,908.64</u>
10/05/21	Payroll Fund	Regular PP# 20	Proprietary	27,996.26
10/05/21	Trust & Agency Fund	Regular PP# 20	Proprietary	25,769.02
Total Proprietary				<u>53,765.28</u>
Total Internal Transfers				<u>7,942,907.95</u>
Grand Total Transfers				<u>13,437,530.15</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00537447	-300.00	09/30/21	425028 GARZA, FRANCISCO J.	CV
01	00543763	-200.00	09/29/21	402761 DE OCHOA, SONIA	CV
01	00546023	-192.05	09/29/21	155624 HOLIDAY INN ON THE BEACH	CV
01	00546402	727.50	10/05/21	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00546403	350.00	10/05/21	472891 ALMANZA, JONATHAN LEE	C
01	00546404	300.00	10/05/21	329134 BARBOSA, ALBERTO	C
01	00546405	2,595.00	10/05/21	299375 LAURA MARTINEZ BARBOSA	C
01	00546406	1,445.00	10/05/21	400467 BUSTOS, HECTOR	C
01	00546407	300.00	10/05/21	330752 CANALES, MELISA LARES	C
01	00546408	610.00	10/05/21	367028 CANTU DEL BOSQUE, LLC	C
01	00546409	12,160.00	10/05/21	2526 CANTU, ARTURO R.	C
01	00546410	350.00	10/05/21	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00546411	1,210.00	10/05/21	470082 CANTU, ROLANDO	C
01	00546412	3,062.50	10/05/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00546413	2,220.00	10/05/21	404373 CAVAZOS, CHRISTOPHER P.	C
01	00546414	505.00	10/05/21	348147 EDNA ESCANAME CEDILLO	C
01	00546415	920.00	10/05/21	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00546416	350.00	10/05/21	422045 DE LUNA, JESSICA	C
01	00546417	350.00	10/05/21	213837 DIAZ, MELINDA	C
01	00546418	300.00	10/05/21	450286 DIETZ, DESIRAE	C
01	00546419	345.00	10/05/21	322555 ESPINOSA, PILAR V.	C
01	00546420	1,075.00	10/05/21	208809 ESQUIVEL, ROEL	C
01	00546421	2,970.00	10/05/21	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00546422	450.00	10/05/21	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00546423	1,370.00	10/05/21	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00546424	350.00	10/05/21	30791 FLORES, RICARDO	C
01	00546425	300.00	10/05/21	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00546426	650.00	10/05/21	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00546427	800.00	10/05/21	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00546428	350.00	10/05/21	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00546429	400.00	10/05/21	434183 GARZA, DORA ALICIA	C
01	00546430	400.00	10/05/21	159298 GARZA, ROGELIO	C
01	00546431	410.00	10/05/21	252743 GARZA, ROLANDO	C
01	00546432	920.00	10/05/21	19062 GOMEZ, JOSE ANTONIO	C
01	00546433	1,210.00	10/05/21	181188 GONZALES, FRANCISCO E. JR.	C
01	00546434	300.00	10/05/21	411400 RICHARD D. GONZALES	C
01	00546435	850.00	10/05/21	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00546436	300.00	10/05/21	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00546437	157.50	10/05/21	453153 GONZALEZ, SAVANNAH	C
01	00546438	510.00	10/05/21	8311 GORENA, DAVID R.	C
01	00546439	1,150.00	10/05/21	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00546440	300.00	10/05/21	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00546441	1,307.50	10/05/21	360953 HERNANDEZ, HECTOR JR.	C
01	00546442	600.00	10/05/21	215724 HINOJOSA, ABEL	C
01	00546443	450.00	10/05/21	450898 KENNEDY, PATRICK BRYCE	C
01	00546444	2,600.00	10/05/21	353582 LOPEZ, TEODULO L. JR.	C
01	00546445	450.00	10/05/21	442135 LUNA, RUBEN J	C
01	00546446	400.00	10/05/21	349844 THE MANGI LAW OFFICE, P.C.	C
01	00546447	1,205.00	10/05/21	396648 THE MANGI LAW OFFICE, P.C.	C
01	00546448	400.00	10/05/21	445622 MARISCAL, ASHLEY DENISE	C
01	00546449	690.00	10/05/21	498696 MARTINEZ, MAURICIO	C
01	00546450	600.00	10/05/21	453749 MCPHERSON, WILLIAM H.	C
01	00546451	600.00	10/05/21	445274 MENDOZA, MELISANDRA	C
01	00546452	300.00	10/05/21	460133 MERCADO, ORLANDO	C
01	00546453	350.00	10/05/21	282669 MEZA, ROBERTO JR.	C

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01	00546454	3,707.50	10/05/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00546455	300.00	10/05/21	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00546456	842.50	10/05/21	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00546457	300.00	10/05/21	382647 MUNOZ, JORGE	C
01	00546458	425.00	10/05/21	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00546459	300.00	10/05/21	472905 NIEDZWIEDZ, PRISCILLA	C
01	00546460	1,607.50	10/05/21	315532 CARLOS E. ORTEGON, P.C.	C
01	00546461	800.00	10/05/21	288306 JS PALACIOS PLLC	C
01	00546462	1,345.00	10/05/21	428744 PALACIOS-LOVE LAW PLLC	C
01	00546463	175.00	10/05/21	207748 PENA, FIDEL LUIS III	C
01	00546464	205.00	10/05/21	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00546465	802.50	10/05/21	209783 RAMIREZ, CARMEN B.	C
01	00546466	1,310.00	10/05/21	450014 RAMIREZ, JUAN R.	C
01	00546467	300.00	10/05/21	159328 RAMIREZ, LUIS R.	C
01	00546468	3,132.50	10/05/21	499110 LAW OFFICE OF ANDRES RAMOS	C
01	00546469	1,325.00	10/05/21	182273 REYES, DANIEL R.	C
01	00546470	300.00	10/05/21	434450 REYES, RENE	C
01	00546471	600.00	10/05/21	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00546472	2,540.00	10/05/21	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00546473	820.00	10/05/21	430897 ROCHA, BRITNY	C
01	00546474	300.00	10/05/21	256463 RODRIGUEZ, JOHN J.	C
01	00546475	300.00	10/05/21	353477 SAHADI, JAMES M.	C
01	00546476	300.00	10/05/21	500534 SALDANA, MICHAEL ANGELO	C
01	00546477	1,545.00	10/05/21	423777 SALINAS, JORGE A.	C
01	00546478	1,400.00	10/05/21	436607 SOLIS, JOSE ANTONIO	C
01	00546479	1,200.00	10/05/21	466131 SORRELLS, DANIEL	C
01	00546480	2,320.00	10/05/21	495263 SULLY LAW, PLLC	C
01	00546481	300.00	10/05/21	368067 TIJERINA LAW FIRM PC	C
01	00546482	1,682.50	10/05/21	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00546483	400.00	10/05/21	383678 VARGAS, DANIEL ELIJAH	C
01	00546484	695.00	10/05/21	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00546485	2,875.00	10/05/21	326798 VILLALOBOS, JESUS	C
01	00546486	400.00	10/05/21	466336 VILLALOBOS, MARGIE	C
01	00546487	300.00	10/05/21	459070 VILLANUEVA, REBECCA L	C
01	00546488	1,200.00	10/05/21	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00546489	520.07	10/05/21	357359 4IMPRINT, INC.	C
01	00546490	150.00	10/05/21	347612 1 A-1 AUTO GLASS LLC	C
01	00546491	2,925.00	10/05/21	505706 ABELARDO, EDUVISES	C
01	00546492	85.00	10/05/21	228419 TIJERINA, HOMERO	C
01	00546493	36.10	10/05/21	231193 ADT COMMERCIAL LLC	C
01	00546494	58.66	10/05/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00546495	67.88	10/05/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00546496	81.96	10/05/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00546497	63.75	10/05/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00546498	146.52	10/05/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00546499	10.00	10/05/21	505285 AGUIRRE LUNA, NORMA	C
01	00546500	6,045.77	10/05/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00546501	4,010.00	10/05/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00546502	17.73	10/05/21	416410 AIRGAS USA, LLC	C
01	00546503	25.34	10/05/21	498947 ALAMO IRON WORKS	C
01	00546504	374.31	10/05/21	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00546505	.40	10/05/21	505404 ALVAREZ ZARATE, FELIZ ENRIQUE	C
01	00546506	600.00	10/05/21	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00546507	152.97	10/05/21	1864 AMIGO POWER EQUIPMENT	C
01	00546508	725.00	10/05/21	199362 ANRIGE, INC.	C

A/P Summary Check Register

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01	00546509	4,696.79	10/05/21	302465 AOC HOLDING COMPANY INC.	C
01	00546510	5,768.20	10/05/21	302465 AOC HOLDING COMPANY INC.	C
01	00546511	4,878.38	10/05/21	302465 AOC HOLDING COMPANY INC.	C
01	00546512	50.37	10/05/21	328626 AT&T	C
01	00546513	39.00	10/05/21	328626 AT&T	C
01	00546514	823.63	10/05/21	337412 AUTOZONE	C
01	00546515	20.00	10/05/21	505196 AVELLANEDA, NOE	C
01	00546516	82.49	10/05/21	220205 B & H PHOTO VIDEO	C
01	00546517	76.49	10/05/21	220205 B & H PHOTO VIDEO	C
01	00546518	.54	10/05/21	505226 BAUTISTA, MARIA	C
01	00546519	1.10	10/05/21	505579 BEDOLLA JAIMEZ FERNANDA G	C
01	00546520	8,068.89	10/05/21	264423 B.C. FOOD GROUP, LLC	C
01	00546521	14.40	10/05/21	439452 BWE II, LLC	C
01	00546522	35,000.00	10/05/21	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00546523	52.90	10/05/21	505650 CANDANOZA, KIMBERLY	C
01	00546524	.10	10/05/21	505498 CARMONA LUCIO, LILIANA ARACELY	C
01	00546525	32.40	10/05/21	261726 CARRIER ENTERPRISE, LLC	C
01	00546526	21.95	10/05/21	140651 CARWASH CARWASH	C
01	00546527	299.50	10/05/21	294284 CAVAZOS, CYNTHIA	C
01	00546528	2.00	10/05/21	505129 CAVAZOS, FRANCISCO	C
01	00546529	510.20	10/05/21	153915 CDW GOVERNMENT INC.	C
01	00546530	3.00	10/05/21	505340 CERON, EDGAR DANIEL	C
01	00546531	1,607.63	10/05/21	10197 CITY OF EDINBURG	C
01	00546532	21.46	10/05/21	10197 CITY OF EDINBURG	C
01	00546533	25.92	10/05/21	10197 CITY OF EDINBURG	C
01	00546534	21.46	10/05/21	10197 CITY OF EDINBURG	C
01	00546535	30.75	10/05/21	10197 CITY OF EDINBURG	C
01	00546536	26.74	10/05/21	10197 CITY OF EDINBURG	C
01	00546537	858.49	10/05/21	10197 CITY OF EDINBURG	C
01	00546538	25.92	10/05/21	10197 CITY OF EDINBURG	C
01	00546539	21.46	10/05/21	10197 CITY OF EDINBURG	C
01	00546540	357.00	10/05/21	169447 CITY OF WESLACO	C
01	00546541	109,083.34	10/05/21	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00546542	40.93	10/05/21	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00546543	11,190.40	10/05/21	355372 CTC DISTRIBUTING, LTD	C
01	00546544	1,079.35	10/05/21	362212 TAYLOR CORPORATION	C
01	00546545	250.00	10/05/21	195294 DAVILA & ASSOCIATES, INC	C
01	00546546	1.00	10/05/21	505307 DE CASTILLO RODRIGUEZ, SAN JUANA	C
01	00546547	20.00	10/05/21	505668 DE LA GARZA, PABLO	C
01	00546548	83.00	10/05/21	505170 DELEON, EDUARDO	C
01	00546549	5,844.78	10/05/21	178136 DELL MARKETING L.P.	C
01	00546550	4,312.42	10/05/21	178136 DELL MARKETING L.P.	C
01	00546551	1,620.00	10/05/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00546552	419.74	10/05/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00546553	5.00	10/05/21	505242 DICKMAN LAW OFFICES PLLC	C
01	00546554	508.10	10/05/21	326577 TREVINO, ELOY	C
01	00546555	485.07	10/05/21	457906 LMG SALES, INC.	C
01	00546556	3,375.00	10/05/21	271519 F P SALINAS MD	C
01	00546557	100.00	10/05/21	505722 FANTINI, EUGENIO FRANCISCO	C
01	00546558	284.39	10/05/21	11908 FEDEX	C
01	00546559	67.09	10/05/21	11908 FEDEX	C
01	00546560	64.40	10/05/21	332852 FERGUSON ENTERPRISES, INC #61	C
01	00546561	1,642.40	10/05/21	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00546562	1,945.64	10/05/21	416703 CURA, JOEL	C
01	00546563	88.84	10/05/21	416703 CURA, JOEL	C

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01	00546564	2,012.76	10/05/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00546565	465.00	10/05/21	231266 G & S GLASS LLC	C
01	00546566	690.00	10/05/21	183121 GALLS LLC	C
01	00546567	1,391.68	10/05/21	183121 GALLS, LLC	C
01	00546568	505.03	10/05/21	183121 GALLS, LLC	C
01	00546569	.10	10/05/21	505315 GARCIA, CELESTE BIGAIL	C
01	00546570	9.00	10/05/21	505374 GARZA, DANIELA MELISSA	C
01	00546571	10.00	10/05/21	505161 GARZA, KATIA Y	C
01	00546572	4.00	10/05/21	505137 GARZA, ROGELIO	C
01	00546573	260.07	10/05/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00546574	254.94	10/05/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00546575	9.85	10/05/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00546576	1,560.59	10/05/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00546577	8,151.93	10/05/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00546578	404.31	10/05/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00546579	8,323.56	10/05/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00546580	740.14	10/05/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00546581	1,691.46	10/05/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00546582	620.88	10/05/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00546583	1,070.49	10/05/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00546584	474.62	10/05/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00546585	2,341.28	10/05/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00546586	.10	10/05/21	505463 GONZALEZ GUEVARA, MARCO ANTONIO	C
01	00546587	1.10	10/05/21	505412 GONZALEZ, GERARDO	C
01	00546588	298.52	10/05/21	15253 GULF COAST PAPER CO.	C
01	00546589	1,204.48	10/05/21	15253 GULF COAST PAPER CO.	C
01	00546590	17,820.97	10/05/21	15253 GULF COAST PAPER CO.	C
01	00546591	641.00	10/05/21	15261 GULF DATA PRODUCTS	C
01	00546592	267.06	10/05/21	15261 GULF DATA PRODUCTS	C
01	00546593	336.93	10/05/21	501956 H.L. FLAKE SECURITY HARDWARE	C
01	00546594	489.88	10/05/21	252468 HACIENDA FORD	C
01	00546595	104.80	10/05/21	252468 HACIENDA FORD	C
01	00546596	10,957.86	10/05/21	296627 HENRY SCHEIN, INC.	C
01	00546597	.10	10/05/21	505382 HERNANDEZ BERRONES, JUAN E.	C
01	00546598	77.00	10/05/21	505269 HERNANDEZ, ESPIE	C
01	00546599	573,025.50	10/05/21	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00546600	840.00	10/05/21	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00546601	121.75	10/05/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00546602	37.50	10/05/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00546603	67.50	10/05/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00546604	7.50	10/05/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00546605	22.00	10/05/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00546606	22.00	10/05/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00546607	7.50	10/05/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00546608	7.50	10/05/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00546609	7.50	10/05/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00546610	7.50	10/05/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00546611	7.50	10/05/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00546612	16.75	10/05/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00546613	16.75	10/05/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00546614	22.00	10/05/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00546615	269.20	10/05/21	246581 HILL & ROMERO CERTIFIED COURT REPORTERS	C
01	00546616	205.00	10/05/21	505358 HINOJOSA, ROGELIO R	C
01	00546617	807.45	10/05/21	179442 IVAN'S AUTOMOTIVE	C
01	00546618	307.71	10/05/21	407046 J'S HYDRAULICS INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00546619	286.83	10/05/21	407046 J'S HYDRAULICS INC.	C
01	00546620	235.35	10/05/21	407046 J'S HYDRAULICS INC.	C
01	00546621	2.10	10/05/21	505153 JEMISON, CURTIS CHRISTOPHER	C
01	00546622	132.50	10/05/21	253324 JOHNSTONE SUPPLY	C
01	00546623	1,822.50	10/05/21	253324 JOHNSTONE SUPPLY	C
01	00546624	18,598.10	10/05/21	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00546625	2,149.34	10/05/21	462225 JSJ SECURITY, INC.	C
01	00546626	162.50	10/05/21	505684 KIDANE HAGOSE, HAILEMARIAM	C
01	00546627	1,423.00	10/05/21	286508 LAB SERVICES, INC.	C
01	00546628	.67	10/05/21	465755 LEDEZMA, MARIO ISMAEL	C
01	00546629	1,256.60	10/05/21	282693 LEXISNEXIS RISK SOUTIONS	C
01	00546630	130.06	10/05/21	143731 LONE STAR OVERNIGHT LLC	C
01	00546631	4.30	10/05/21	505447 LOPEZ, AGUSTIN	C
01	00546632	1.10	10/05/21	505510 MACHADO JUAN C	C
01	00546633	638.02	10/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00546634	167.97	10/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00546635	258.50	10/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00546636	167.97	10/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00546637	220.34	10/05/21	479411 MALLORY SAFETY AND SUPPLY, LLC	C
01	00546638	330.96	10/05/21	479179 MARTINEZ, ELZIE ELIZABETH	C
01	00546639	7.10	10/05/21	505501 MARTINEZ, JOSE ALEJANDRO	C
01	00546640	20.00	10/05/21	505145 MARTINEZ, MARIA G.	C
01	00546641	.50	10/05/21	505455 MARTINEZ, NISA ANAHI	C
01	00546642	22.00	10/05/21	505277 MARTINEZ, NOE	C
01	00546643	200.81	10/05/21	23825 MCALLEN PUBLIC UTILITY	C
01	00546644	297.00	10/05/21	361526 MEDTECH FORENSICS, INC.	C
01	00546645	39.00	10/05/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00546646	13.03	10/05/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00546647	567.08	10/05/21	401960 MISSION QUICK LUBE, INC.	C
01	00546648	495.44	10/05/21	388467 MODEL LAUNDRY, LLC	C
01	00546649	56.96	10/05/21	388467 MODEL LAUNDRY, LLC	C
01	00546650	509.39	10/05/21	388467 MODEL LAUNDRY, LLC	C
01	00546651	2.00	10/05/21	505587 MORTEO FLORES, ENRIQUE	C
01	00546652	4,252.04	10/05/21	349542 RONALDO MUNOZ	C
01	00546653	4,759.30	10/05/21	390178 NETSYNC NETWORK SOLUTIONS	C
01	00546654	13.10	10/05/21	505676 NIETO RAMOS, JUAN PABLO	C
01	00546655	31.21	10/05/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00546656	31.21	10/05/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00546657	31.21	10/05/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00546658	132.13	10/05/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00546659	826.95	10/05/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00546660	161.11	10/05/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00546661	372.81	10/05/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00546662	81.19	10/05/21	312231 OFFICE DEPOT	C
01	00546663	96.73	10/05/21	312231 OFFICE DEPOT	C
01	00546664	247.40	10/05/21	312231 OFFICE DEPOT, INC.	C
01	00546665	.10	10/05/21	505544 ONTIVEROS PEREZ, JUAN C	C
01	00546666	.93	10/05/21	505439 ORTIZ, MELISSA	C
01	00546667	4.00	10/05/21	505552 PADRON SARMIENTOS, SANTOS	C
01	00546668	23.50	10/05/21	505420 PARCHMENT, STEINAR RUSSELL	C
01	00546669	84.00	10/05/21	492850 PATINA FIRE & SAFETY	C
01	00546670	2,479.00	10/05/21	492850 PATINA FIRE & SAFETY	C
01	00546671	270.48	10/05/21	440736 PEREZ, SAMUEL JR.	C
01	00546672	98.69	10/05/21	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00546673	8,228.31	10/05/21	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00546674	91.68	10/05/21	344478 PITNEY BOWES, INC.	C
01	00546675	129.00	10/05/21	505234 PRIETO, MARIA D	C
01	00546676	1,068.80	10/05/21	211109 PROMO UNIVERSAL LLC	C
01	00546677	4,750.00	10/05/21	244473 PROPERTY INSPECTORS, INC.	C
01	00546678	50.00	10/05/21	444561 PSI SERVICES LLC	C
01	00546679	7.00	10/05/21	91987 PUEBLO TIRES LTD	C
01	00546680	14.00	10/05/21	91987 PUEBLO TIRES LTD	C
01	00546681	7.00	10/05/21	91987 PUEBLO TIRES LTD	C
01	00546682	170.00	10/05/21	505250 QUEZADA, YESSICA	C
01	00546683	2.00	10/05/21	505633 QUINTANILLA CORTEZ, JOSE	C
01	00546684	90.00	10/05/21	145246 RAMIREZ, RUBEN	C
01	00546685	.10	10/05/21	505617 RAMOS, JOSE MANUEL	C
01	00546686	20.00	10/05/21	505293 RANGEL, IRMA	C
01	00546687	7.34	10/05/21	277223 RELIANT, DEPT 0954	C
01	00546688	22.00	10/05/21	505200 REYES, DANIEL	C
01	00546689	279.98	10/05/21	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00546690	283.01	10/05/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00546691	304.49	10/05/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00546692	16,080.00	10/05/21	261513 ROLANDO L. RIOS, ATTORNEY AT LAW	C
01	00546693	471.26	10/05/21	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00546694	64.37	10/05/21	505714 RUIZ, ANTONIO	C
01	00546695	.10	10/05/21	505609 RUIZ, ARIANNA	C
01	00546696	80.00	10/05/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00546697	433.27	10/05/21	497436 S&S WORLDWIDE, INC	C
01	00546698	397.60	10/05/21	476730 SAENZ, VIDAL HUMBERTO	C
01	00546699	10.00	10/05/21	505102 SALAZAR MARTINEZ, NAHARI A.	C
01	00546700	4,000.00	10/05/21	422517 SALAZAR, GEORGE JAIME II	C
01	00546701	164.20	10/05/21	34274 SHERWIN WILLIAMS COMPANY	C
01	00546702	7.00	10/05/21	505595 SILVA, AZILEY	C
01	00546703	.09	10/05/21	505560 SOLIS CASTANEDA, JOSE	C
01	00546704	1,142.94	10/05/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00546705	2,255.40	10/05/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00546706	150.00	10/05/21	328804 SOUTHERN TIRE MART	C
01	00546707	2,800.98	10/05/21	498955 SPEEDY TRANSMISSIONS #2	C
01	00546708	6,996.71	10/05/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00546709	712.55	10/05/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00546710	303.01	10/05/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00546711	150.00	10/05/21	133655 SUPERIOR ALARMS	C
01	00546712	545.00	10/05/21	244171 TDCAA	C
01	00546713	2.00	10/05/21	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00546714	16.28	10/05/21	311146 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
01	00546715	50.00	10/05/21	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00546716	1,963.38	10/05/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00546717	4,121.55	10/05/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00546718	3,200.00	10/05/21	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00546719	325.00	10/05/21	491063 THE LAW OFFICE OF DAVID P. WILLIS, P.C.	C
01	00546720	246.40	10/05/21	467707 THE SHOP UNLIMITED LLC	C
01	00546721	736.00	10/05/21	467707 THE SHOP UNLIMITED LLC	C
01	00546722	85.00	10/05/21	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00546723	195.00	10/05/21	460559 KOLOGIK	C
01	00546724	625.50	10/05/21	237205 THYSENKRUPP ELEVATOR CORPORATION	C
01	00546725	1.00	10/05/21	505471 TIJERINA, ROLANDO	C
01	00546726	380.42	10/05/21	213934 TRANE U.S. INC.	C
01	00546727	595.50	10/05/21	397857 TREVINO'S DIGITAL PHOTOGRAPHY, INC.	C
01	00546728	64.44	10/05/21	241954 TRI-TECH FORENSICS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00546729	90.93	10/05/21	477362 TRU BLEU PURE WATER	C
01	00546730	28.40	10/05/21	477362 TRU BLEU PURE WATER	C
01	00546731	39.03	10/05/21	477362 TRU BLEU PURE WATER	C
01	00546732	52.25	10/05/21	477362 TRU BLEU PURE WATER	C
01	00546733	497.00	10/05/21	477362 TRU BLEU PURE WATER	C
01	00546734	249.98	10/05/21	477362 TRU BLEU PURE WATER	C
01	00546735	3.00	10/05/21	505218 TRUJILLO, JUAN	C
01	00546736	904.14	10/05/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00546737	1,231.38	10/05/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00546738	2,424.46	10/05/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00546739	776.35	10/05/21	504700 U.S. LEGAL SUPPORT, INC.	C
01	00546740	469.35	10/05/21	230537 ULINE, INC.	C
01	00546741	14.96	10/05/21	36927 UNIFIRST HOLDINGS, INC	C
01	00546742	162.07	10/05/21	36927 UNIFIRST HOLDINGS, INC	C
01	00546743	66.66	10/05/21	36927 UNIFIRST HOLDINGS, INC	C
01	00546744	123.16	10/05/21	428094 URESTE, JOANNE	C
01	00546745	2,262.00	10/05/21	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
01	00546746	59.70	10/05/21	40363 CED-SAN ANTONIO	C
01	00546747	.10	10/05/21	505641 VERDUGO RAMIREZ, MARTIN DE JESUS	C
01	00546748	1.00	10/05/21	505625 VILLARREAL, HECTOR	C
01	00546749	543.62	10/05/21	40991 GRAINGER	C
01	00546750	3,268.10	10/05/21	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00546751	6,080.60	10/05/21	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00546752	2,125.50	10/05/21	41424 WESLACO MOTORS	C
01	00546753	1,791.05	10/05/21	41548 THOMSON REUTERS - WEST	C
01	00546754	242.53	10/05/21	42129 XEROX CORPORATION	C
01	00546755	45.50	10/05/21	198781 Y DRIVE INN INC	C
01	00546756	34.16	10/05/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00546757	1,500.70	10/05/21	199362 ANRIGE, INC.	C
01	00546758	41,779.79	10/05/21	302465 AOC HOLDING COMPANY INC.	C
01	00546759	1,254.89	10/05/21	278378 AT&T LONG DISTANCE	C
01	00546760	139.67	10/05/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00546761	666.17	10/05/21	10197 CITY OF EDINBURG	C
01	00546762	35.21	10/05/21	10197 CITY OF EDINBURG	C
01	00546763	337.25	10/05/21	10197 CITY OF EDINBURG	C
01	00546764	22.53	10/05/21	10197 CITY OF EDINBURG	C
01	00546765	22.53	10/05/21	10197 CITY OF EDINBURG	C
01	00546766	22.53	10/05/21	10197 CITY OF EDINBURG	C
01	00546767	22.53	10/05/21	10197 CITY OF EDINBURG	C
01	00546768	22.53	10/05/21	10197 CITY OF EDINBURG	C
01	00546769	22.53	10/05/21	10197 CITY OF EDINBURG	C
01	00546770	73.72	10/05/21	6696 CITY OF PHARR	C
01	00546771	63.38	10/05/21	6696 CITY OF PHARR	C
01	00546772	60.15	10/05/21	6696 CITY OF PHARR	C
01	00546773	430.39	10/05/21	6696 CITY OF PHARR	C
01	00546774	156.04	10/05/21	6696 CITY OF PHARR	C
01	00546775	74.67	10/05/21	6696 CITY OF PHARR	C
01	00546776	46.32	10/05/21	6696 CITY OF PHARR	C
01	00546777	69.67	10/05/21	6696 CITY OF PHARR	C
01	00546778	39.69	10/05/21	6696 CITY OF PHARR	C
01	00546779	34.93	10/05/21	6696 CITY OF PHARR	C
01	00546780	66.61	10/05/21	6696 CITY OF PHARR	C
01	00546781	38.99	10/05/21	76554 CITY OF SAN JUAN	C
01	00546782	425.58	10/05/21	76554 CITY OF SAN JUAN	C
01	00546783	50.39	10/05/21	76554 CITY OF SAN JUAN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00546784	56.09	10/05/21	76554 CITY OF SAN JUAN	C
01	00546785	46.59	10/05/21	76554 CITY OF SAN JUAN	C
01	00546786	14.06	10/05/21	169447 CITY OF WESLACO	C
01	00546787	140.27	10/05/21	169447 CITY OF WESLACO	C
01	00546788	69.57	10/05/21	169447 CITY OF WESLACO	C
01	00546789	258.29	10/05/21	339865 CMS COMMUNICATIONS, INC.	C
01	00546790	1,492.33	10/05/21	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00546791	20,108.70	10/05/21	486485 DELL FINANCIAL SERVICES LLC	C
01	00546792	5,840.64	10/05/21	486485 DELL FINANCIAL SERVICES LLC	C
01	00546793	1,537.02	10/05/21	178136 DELL MARKETING L.P.	C
01	00546794	74.74	10/05/21	228389 DIRECTV, INC.	C
01	00546795	2,854.96	10/05/21	498963 E3 ENTEGRAL SOLUTIONS, INC.	C
01	00546796	61.47	10/05/21	11908 FEDEX	C
01	00546797	425.25	10/05/21	15261 GULF DATA PRODUCTS	C
01	00546798	7.50	10/05/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00546799	7.50	10/05/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00546800	300.00	10/05/21	265152 IDOCKET.COM	C
01	00546801	72,109.97	10/05/21	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00546802	332.91	10/05/21	284149 JEAN'S RESTAURANT SUPPLY	C
01	00546803	137.43	10/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00546804	76.35	10/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00546805	391.76	10/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00546806	90.79	10/05/21	224529 MCCOY'S BUILDING SUPPLY	C
01	00546807	75.30	10/05/21	388467 MODEL LAUNDRY, LLC	C
01	00546808	5,845.70	10/05/21	390178 NETSYNC NETWORK SOLUTIONS	C
01	00546809	96.92	10/05/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00546810	147.27	10/05/21	505773 PLAINS CAPITAL BANK	C
01	00546811	768.00	10/05/21	444561 PSI SERVICES LLC	C
01	00546812	27,778.66	10/05/21	401854 REPUBLIC SERVICES, INC.	C
01	00546813	25.37	10/05/21	34088 SHARYLAND WATER SUPPLY CORP	C
01	00546814	11,844.75	10/05/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00546815	443.50	10/05/21	434523 TETRA TECH, INC.	C
01	00546816	9,055.00	10/05/21	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00546817	253.00	10/05/21	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00546818	5,414.27	10/05/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00546819	24.75	10/05/21	477362 TRU BLEU PURE WATER	C
01	00546820	174.68	10/05/21	36927 UNIFIRST HOLDINGS, INC	C
01	00546821	38.01	10/05/21	287024 VERIZON WIRELESS	C
01	00546822	195.05	10/05/21	220833 ISASI, JUAN C.	C
01	00546823	38.69	10/05/21	302813 CARRASCO, ROEL	C
01	00546824	29.47	10/05/21	284742 CASTELLANO, DANIEL	C
01	00546825	96.57	10/05/21	312991 CONTRERAS, JESUS	C
01	00546826	48.21	10/05/21	450758 CONTRERAS, JOSE	C
01	00546827	141.85	10/05/21	251496 DRURY HOTELS, LLC	C
01	00546828	156.00	10/05/21	275875 EAN HOLDINGS, LLC	C
01	00546829	72.32	10/05/21	476110 ESPINOZA, BERNARDO	C
01	00546830	356.05	10/05/21	296791 FELIX, GLORIA A.	C
01	00546831	323.16	10/05/21	233706 GARCES, CHRISTOBAL JR.	C
01	00546832	135.00	10/05/21	213357 GARCIA, ADRIANA	C
01	00546833	337.72	10/05/21	433136 GREGORY, ASHLEY	C
01	00546834	135.00	10/05/21	376086 GUERRA, SABRINA	C
01	00546835	195.00	10/05/21	342661 HINOJOSA, LAURA	C
01	00546836	349.00	10/05/21	349976 PERALES, RICHARD P.	C
01	00546837	28.77	10/05/21	465127 LOPEZ, JOSE	C
01	00546838	50.00	10/05/21	430579 MUNOZ, JAIME JERRY	C

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01	00546839	37.10	10/05/21	439525 PRADO, JAMES	C
01	00546840	177.10	10/05/21	442194 SAN MARCOS EMBASSY SUITES	C
01	00546841	100.00	10/05/21	244171 TDCAA NOW TRUST FUND	C
01	00546842	50.00	10/05/21	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00546843	50.00	10/05/21	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00546844	50.00	10/05/21	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00546845	70.00	10/05/21	169501 TEXAS MUNICIPAL LEAGUE IRP	C
01	00546846	46.40	10/05/21	503134 UVALLE, SAUL	C
01	00546847	353.96	10/05/21	118397 VILLARREAL, PABLO JR.	C
01	00546848	41.41	10/05/21	300306 ERO ARCHITECTS	C
01	00546849	12,577.44	10/05/21	280046 L & G CONSULTING ENGINEERS, INC.	C
Total Bank No 01		1,314,841.84			
02	00461653	467.12	10/05/21	89885 BARRERA, DEMENCIO	C
02	00461654	623.57	10/05/21	332674 ADVANCE STORES COMPANY, INC.	C
02	00461655	528.81	10/05/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00461656	126.87	10/05/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00461657	250.00	10/05/21	199362 ANRIGE, INC.	C
02	00461658	15,181.48	10/05/21	302465 AOC HOLDING COMPANY INC.	C
02	00461659	11,942.78	10/05/21	302465 AOC HOLDING COMPANY INC.	C
02	00461660	321.96	10/05/21	337412 AUTOZONE	C
02	00461661	299.00	10/05/21	220205 B & H PHOTO VIDEO	C
02	00461662	259.66	10/05/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00461663	2,121.54	10/05/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00461664	254.00	10/05/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00461665	1,771.50	10/05/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00461666	639.12	10/05/21	421812 PROBILLING	C
02	00461667	286.05	10/05/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00461668	958.73	10/05/21	457906 LMG SALES, INC.	C
02	00461669	1,450.00	10/05/21	457906 LMG SALES, INC.	C
02	00461670	1,750.00	10/05/21	110736 FLORES, ADELAI DO JR.	C
02	00461671	381.64	10/05/21	125717 FRONTERA MATERIALS, INC.	C
02	00461672	5,447.38	10/05/21	125717 FRONTERA MATERIALS, INC.	C
02	00461673	1,989.60	10/05/21	125717 FRONTERA MATERIALS, INC.	C
02	00461674	320.00	10/05/21	231266 G & S GLASS LLC	C
02	00461675	61.98	10/05/21	77402 G.T. DISTRIBUTORS, INC.	C
02	00461676	529.35	10/05/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00461677	469.19	10/05/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00461678	147.53	10/05/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00461679	105.36	10/05/21	242101 H & V EQUIPMENT SERVICES INC	C
02	00461680	595.14	10/05/21	242101 H & V EQUIPMENT SERVICES INC.	C
02	00461681	22.00	10/05/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00461682	22.00	10/05/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00461683	22.00	10/05/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00461684	902.97	10/05/21	94366 BD HOLT CO	C
02	00461685	155.48	10/05/21	179442 IVAN'S AUTOMOTIVE	C
02	00461686	157.58	10/05/21	407046 J'S HYDRAULICS INC.	C
02	00461687	184.88	10/05/21	407046 J'S HYDRAULICS INC.	C
02	00461688	56,353.44	10/05/21	428833 KOFI LE SYSTEMS, INC.	C
02	00461689	2,029.14	10/05/21	279293 MATTHEW BENDER & CO., INC	C
02	00461690	973.26	10/05/21	498041 LOS PINOS HOME CENTER, INC	C
02	00461691	565.40	10/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00461692	744.14	10/05/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00461693	54.00	10/05/21	467286 MID VALLEY PEST CONTROL, LLC	C
02	00461694	232.80	10/05/21	24996 MISSION AUTO ELECTRIC, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00461695	480.00	10/05/21	447463 MOBILE SERVICES	C
02	00461696	5.26	10/05/21	388467 MODEL LAUNDRY, LLC	C
02	00461697	22.08	10/05/21	388467 MODEL LAUNDRY, LLC	C
02	00461698	23.48	10/05/21	388467 MODEL LAUNDRY, LLC	C
02	00461699	1,082.11	10/05/21	316881 MYERS TIRE SUPPLY DISTRIBUTION INC.	C
02	00461700	42.79	10/05/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00461701	574.39	10/05/21	195545 NUECES POWER EQUIPMENT	C
02	00461702	43.08	10/05/21	216607 RIO HYDRAULIC, LLC	C
02	00461703	700.00	10/05/21	225843 ROBLEDO, DAHLIA	C
02	00461704	558.00	10/05/21	283797 ROMCO EQUIPMENT CO.	C
02	00461705	40.00	10/05/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00461706	40.00	10/05/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00461707	851.76	10/05/21	393169 SANTEX TRUCK CENTER LTD	C
02	00461708	7.00	10/05/21	192767 SLIK PITT	C
02	00461709	535.12	10/05/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00461710	72.50	10/05/21	35173 SPIKES MOTOR COMPANY	C
02	00461711	177.25	10/05/21	457795 T & W TIRE LLC	C
02	00461712	4,336.00	10/05/21	457795 T & W TIRE LLC	C
02	00461713	954.70	10/05/21	36153 MARENTCO INC.	C
02	00461714	1,857.44	10/05/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00461715	5,658.87	10/05/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00461716	450.00	10/05/21	460559 KOLOGIK	C
02	00461717	130.61	10/05/21	231924 TIME WARNER CABLE	C
02	00461718	1,600.00	10/05/21	503932 TOPDOG BLASTING LLC	C
02	00461719	19.25	10/05/21	477362 TRU BLEU PURE WATER	C
02	00461720	2.75	10/05/21	477362 TRU BLEU PURE WATER	C
02	00461721	94.00	10/05/21	478024 TRUE BLUE TIRES	C
02	00461722	14.96	10/05/21	36927 UNIFIRST HOLDINGS, INC	C
02	00461723	399.30	10/05/21	36927 UNIFIRST HOLDINGS, INC	C
02	00461724	177.21	10/05/21	36927 UNIFIRST HOLDINGS, INC	C
02	00461725	199.65	10/05/21	36927 UNIFIRST HOLDINGS, INC	C
02	00461726	15.03	10/05/21	1961 ANDERSON EQUIPMENT CO INC	C
02	00461727	429.90	10/05/21	328626 AT&T	C
02	00461728	5,750.93	10/05/21	4537 BURTON COMPANIES, LLC	C
02	00461729	99.56	10/05/21	6696 CITY OF PHARR	C
02	00461730	385.18	10/05/21	169447 CITY OF WESLACO	C
02	00461731	97.17	10/05/21	169447 CITY OF WESLACO	C
02	00461732	4,312.32	10/05/21	486485 DELL FINANCIAL SERVICES LLC	C
02	00461733	167.24	10/05/21	228389 DIRECTV, INC.	C
02	00461734	240.97	10/05/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00461735	503.97	10/05/21	15369 GUTHRIE'S SAFE & LOCK	C
02	00461736	877.03	10/05/21	464201 HD SUPPLY CONSTRUCTION AND	C
02	00461737	2,146.03	10/05/21	94366 BD HOLT CO	C
02	00461738	801.58	10/05/21	73806 CAPA	C
02	00461739	17,958.39	10/05/21	453994 MANAGERPLUS SOLUTIONS, LLC	C
02	00461740	430.98	10/05/21	423386 NCH CORPORATION	C
02	00461741	231.41	10/05/21	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00461742	184.24	10/05/21	153826 RENTAL WORLD, INC.	C
02	00461743	3,362.26	10/05/21	224278 CAPA	C
02	00461744	952.65	10/05/21	283797 ROMCO EQUIPMENT CO.	C
02	00461745	786.76	10/05/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00461746	15.07	10/05/21	34088 SHARYLAND WATER SUPPLY CORP	C
02	00461747	15.07	10/05/21	34088 SHARYLAND WATER SUPPLY CORP	C
02	00461748	3,000.25	10/05/21	433098 SHIPPING DEPOT LLC	C
02	00461749	2,667.95	10/05/21	42951 SOUTH TEXAS SUPPLY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00461750	4,360.43	10/05/21	457795 T & W TIRE LLC	C
02	00461751	333.46	10/05/21	36927 UNIFIRST HOLDINGS, INC	C
02	00461752	1,620.04	10/05/21	40991 GRAINGER	C
02	00461753	365.00	10/05/21	220833 ISASI, JUAN C.	C
02	00461754	330.78	10/05/21	339237 CANYON OF THE EAGLES	C
02	00461755	330.78	10/05/21	339237 CANYON OF THE EAGLES	C
02	00461756	603.00	10/05/21	392928 FUENTES, ALFONSO	C
02	00461757	182.38	10/05/21	478776 GUAJARDO, ARTURO JR.	C
02	00461758	501.18	10/05/21	478776 GUAJARDO, ARTURO JR.	C
02	00461759	5.29	10/05/21	441210 HINOJOSA, JUAN CARLOS	C
02	00461760	158.52	10/05/21	341517 LOPEZ, NOE	C
02	00461761	213.00	10/05/21	297755 MUNOZ, JESUS JR.	C
02	00461762	117.00	10/05/21	375829 ROBLEDO, MOISES	C
02	00461763	501.16	10/05/21	253081 ROHR, JASON	C
02	00461764	50.00	10/05/21	397954 URBAN RECORDERS ALLIANCE	C
02	00461765	50.00	10/05/21	397954 URBAN RECORDERS ALLIANCE	C
02	00461766	15,199.05	10/05/21	400742 2GS, LLC	C
02	00461767	17.50	10/05/21	449121 B2Z ENGINEERING, LLC	C
02	00461768	2.04	10/05/21	202754 GUZMAN & MUNOZ ENGINEERING & SURVEYING	C
02	00461769	9.28	10/05/21	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00461770	2,501.46	10/05/21	29084 PROFESSIONAL APPRAISAL SERVICE, INC.	C
02	00461771	.42	10/05/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00461772	211.38	10/05/21	490873 AMBIT ENERGY	C
02	00461773	44.75	10/05/21	490873 AMBIT ENERGY	C
02	00461774	233.74	10/05/21	490873 AMBIT ENERGY	C
02	00461775	389.64	10/05/21	490865 AMIGO ENERGY	C
02	00461776	800.00	10/05/21	216062 CANCINO, GUADALUPE	C
02	00461777	160.19	10/05/21	76554 CITY OF SAN JUAN	C
02	00461778	232.42	10/05/21	270563 CPL RETAIL ENERGY, LP	C
02	00461779	357.48	10/05/21	270563 CPL RETAIL ENERGY, LP	C
02	00461780	1,398.33	10/05/21	489964 CROSSCOUNTRY MORTGAGE	C
02	00461781	1,237.89	10/05/21	489905 HOME POINT FINANCIAL CORPORATION	C
02	00461782	4,687.00	10/05/21	475971 LEGACY CHAPELS, LLC	C
02	00461783	2,137.00	10/05/21	475971 LEGACY CHAPELS, LLC	C
02	00461784	1,577.00	10/05/21	475971 LEGACY CHAPELS, LLC	C
02	00461785	1,757.00	10/05/21	475971 LEGACY CHAPELS, LLC	C
02	00461786	62.56	10/05/21	23825 MCALLEN PUBLIC UTILITY	C
02	00461787	77.45	10/05/21	23825 MCALLEN PUBLIC UTILITY	C
02	00461788	1,493.20	10/05/21	488305 NEWREZ LLC	C
02	00461789	61.86	10/05/21	488879 GREEN MOUNTAIN ENERGY COMPANY	C
02	00461790	54.41	10/05/21	488879 GREEN MOUNTAIN ENERGY COMPANY	C
02	00461791	827.00	10/05/21	504503 PARKLANE APARTMENTS	C
02	00461792	3,960.42	10/05/21	490547 PLANET HOME LENDING, LLC	C
02	00461793	695.00	10/05/21	504998 REDBUD PLACE APARTMENTS	C
02	00461794	479.85	10/05/21	277223 RELIANT	C
02	00461795	650.00	10/05/21	490156 SHADDAI LEASING LLC	C
02	00461796	650.00	10/05/21	488658 SOLANO, ARTURO	C
02	00461797	282.76	10/05/21	488089 TEXAN MOBILE PARK	C
02	00461798	34.31	10/05/21	288888 TEXAS GAS SERVICE	C
02	00461799	2,109.90	10/05/21	153915 CDW GOVERNMENT INC.	C
02	00461800	40,560.10	10/05/21	352659 HAMER ENTERPRISES	C
02	00461801	1,295.00	10/05/21	421367 AAMECC LLC	C
02	00461802	397.09	10/05/21	439800 ABREGO-ARAIZA, JUANITA SYLIVA	C
02	00461803	22.96	10/05/21	254126 ACEVEDO, IRASEMA	C
02	00461804	22.96	10/05/21	369152 ALANIZ, DINA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00461805	73.60	10/05/21	313033 AMAZON, COM	C
02	00461806	399.00	10/05/21	381462 AREVALO, ROGELIO	C
02	00461807	37.49	10/05/21	328626 AT&T	C
02	00461808	63.41	10/05/21	328626 AT&T	C
02	00461809	99.90	10/05/21	4014 BOGGUS FORD BODY SHOP	C
02	00461810	56.00	10/05/21	419273 BURROLA, ERIKA	C
02	00461811	818.42	10/05/21	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00461812	69.44	10/05/21	422894 CAVAZOS, ALMA	C
02	00461813	1,337.90	10/05/21	153915 CDW GOVERNMENT INC.	C
02	00461814	583.81	10/05/21	153915 CDW GOVERNMENT INC.	C
02	00461815	878.11	10/05/21	153915 CDW GOVERNMENT INC.	C
02	00461816	844.91	10/05/21	153915 CDW GOVERNMENT INC.	C
02	00461817	309.40	10/05/21	257192 CERVANTES, SARAH	C
02	00461818	12,931.88	10/05/21	502324 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
02	00461819	95.77	10/05/21	161128 CITY OF ALAMO	C
02	00461820	237.09	10/05/21	161128 CITY OF ALAMO	C
02	00461821	107.69	10/05/21	10197 CITY OF EDINBURG	C
02	00461822	157.44	10/05/21	10197 CITY OF EDINBURG	C
02	00461823	179.75	10/05/21	134686 CITY OF MERCEDES	C
02	00461824	76.30	10/05/21	6696 CITY OF PHARR	C
02	00461825	72.14	10/05/21	353256 CITY OF ROMA	C
02	00461826	550.00	10/05/21	78174 COPY GRAPHICS, INC	C
02	00461827	255.42	10/05/21	338745 CORREA, LUIS	C
02	00461828	270.59	10/05/21	338745 CORREA, LUIS	C
02	00461829	12,728.00	10/05/21	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00461830	12,728.00	10/05/21	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00461831	6,879.30	10/05/21	486485 DELL FINANCIAL SERVICES LLC	C
02	00461832	107.15	10/05/21	258385 DISH	C
02	00461833	508.28	10/05/21	275875 EAN HOLDINGS, LLC	C
02	00461834	5.60	10/05/21	363545 ESPINOSA, MARIA ELIZABETH	C
02	00461835	184.60	10/05/21	64114 EXQUISITA TORTILLAS, INC.	C
02	00461836	2,078.68	10/05/21	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00461837	127.63	10/05/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00461838	895.00	10/05/21	231266 G & S GLASS LLC	C
02	00461839	5.60	10/05/21	484296 GARCIA, ALTAGRACIA	C
02	00461840	183.90	10/05/21	313157 GARCIA, NORMA A.	C
02	00461841	1,027.08	10/05/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00461842	1,122.24	10/05/21	183873 GLOBAL EQUIPMENT COMPANY INC	C
02	00461843	207.20	10/05/21	450545 GOMEZ, CRISELDA	C
02	00461844	84.00	10/05/21	453137 GUERRERO, VANESSA	C
02	00461845	937.50	10/05/21	15253 GULF COAST PAPER CO.	C
02	00461846	73.36	10/05/21	458988 GUTIERREZ, CLEMENTINA	C
02	00461847	1,888.55	10/05/21	181455 HAZELDEN	C
02	00461848	2,538.09	10/05/21	296627 HENRY SCHEIN INC.	C
02	00461849	7,861.75	10/05/21	296627 HENRY SCHEIN, INC.	C
02	00461850	25,279.17	10/05/21	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00461851	4,395.94	10/05/21	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00461852	49.06	10/05/21	119784 LABATT FOOD SERVICE	C
02	00461853	780.00	10/05/21	470570 LAZO, SAMANTHA	C
02	00461854	300.00	10/05/21	442771 LEOS, CARINA LARISTA	C
02	00461855	658.00	10/05/21	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00461856	3,918.53	10/05/21	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00461857	1,233.80	10/05/21	487546 MLG PROTECTION SERVICES	C
02	00461858	1,292.60	10/05/21	487546 MLG PROTECTION SERVICES	C
02	00461859	1,116.30	10/05/21	487546 MLG PROTECTION SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00461860	240.00	10/05/21	422371 MUNIZ, NOE	C
02	00461861	124.32	10/05/21	498009 MUNOZ, JEREMY	C
02	00461862	1,141.17	10/05/21	373486 OCHOA'S RX LLC	C
02	00461863	24.08	10/05/21	367796 OCHOA, ROSE MARY	C
02	00461864	49.95	10/05/21	312231 OFFICE DEPOT	C
02	00461865	84.50	10/05/21	210463 HOLLON OIL COMPANY	C
02	00461866	36.96	10/05/21	321842 OROZCO, CYNTHIA	C
02	00461867	344.00	10/05/21	492850 PATINA FIRE & SAFETY	C
02	00461868	84.00	10/05/21	322881 PEREZ, LEANDRO JR	C
02	00461869	202.72	10/05/21	431567 PEREZ, MARIA DE LOS ANGELES	C
02	00461870	7.00	10/05/21	91987 PUEBLO TIRES LTD	C
02	00461871	990.00	10/05/21	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00461872	98.95	10/05/21	401854 REPUBLIC SERVICES#863	C
02	00461873	149.52	10/05/21	415200 SANCHEZ, GREGORIO	C
02	00461874	87,815.23	10/05/21	294004 SANOFI PASTEUR, INC	C
02	00461875	21.84	10/05/21	251933 SANTOS, GRACIELA	C
02	00461876	6,930.00	10/05/21	481157 SLONKY, LLC	C
02	00461877	4,760.00	10/05/21	478423 SMART SALES LLC	C
02	00461878	173.60	10/05/21	460648 SOLIZ, LILLIANA M.	C
02	00461879	28.00	10/05/21	501875 SOSA, CLARISSA LORENA	C
02	00461880	2,003.70	10/05/21	328804 SOUTHERN TIRE MART	C
02	00461881	686.96	10/05/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00461882	599.63	10/05/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00461883	7,827.06	10/05/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00461884	748.84	10/05/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00461885	5,000.00	10/05/21	480193 TAYLOR COUNTY COMMUNITY SUPERVISION AND	C
02	00461886	128.00	10/05/21	309583 HHSC/ARTS MAIL CODE 1470	C
02	00461887	162.25	10/05/21	477362 TRU BLEU PURE WATER	C
02	00461888	49.50	10/05/21	477362 TRU BLEU PURE WATER	C
02	00461889	389.63	10/05/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00461890	695.28	10/05/21	40991 GRAINGER	C
02	00461891	311.80	10/05/21	392251 WASTE CONNECTIONS OF TEXAS	C
02	00461892	281.14	10/05/21	392251 WASTE CONNECTIONS OF TEXAS	C
02	00461893	15,010.00	10/05/21	470767 SALINAS, ANDREW	C
02	00461894	33,894.00	10/05/21	407941 RG ENTERPRISES LLC	C
Total Bank No 02		557,486.37			
04	00021926	305,278.23	10/05/21	400742 2GS, LLC	C
04	00021927	37,566.69	10/05/21	449121 B2Z ENGINEERING, LLC	C
04	00021928	19,756.91	10/05/21	300306 ERO ARCHITECTS	C
04	00021929	3,500.00	10/05/21	202754 GUZMAN & MUNOZ ENGINEERING & SURVEYING	C
04	00021930	8,100.00	10/05/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021931	6,400.00	10/05/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021932	12,050.00	10/05/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021933	73,408.50	10/05/21	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00021934	26,533.08	10/05/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021935	9,838.21	10/05/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021936	22,911.00	10/05/21	432466 SILSBEE FORD INC.	C
04	00021937	223,979.21	10/05/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00021938	1,805.00	10/05/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 04		751,126.83			
05	00028726	-11.17	09/30/21	500240 SANCHEZ, ANICETO JR.	CV
05	00028967	4,980.02	10/05/21	158275 BOUDLOCHE, CINDY	C
05	00028968	1,395.00	10/05/21	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028969	142.50	10/05/21	285269 DEPT. OF CHILD SUPPORT SERVICES	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
05	00028970	227.00	10/05/21	262838 HIDALGO CO ADULT PROBATION	C
05	00028971	7,163.00	10/05/21	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028972	186.00	10/05/21	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00028973	168.00	10/05/21	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00028974	2,209.35	10/05/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028975	23.00	10/05/21	191167 SOUTH TEXAS COLLEGE	C
05	00028976	30.00	10/05/21	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028977	1,492.50	10/05/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028978	36.89	10/05/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028979	77.00	10/05/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028980	32.18	10/05/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028981	154.00	10/05/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028982	11.72	10/05/21	505072 MACIAS, ERIKA	C
05	00028983	58.50	10/05/21	505773 PLAINS CAPITAL BANK	C
05	00028984	43,908.95	10/05/21	263001 TEXAS ASSOCIATION OF COUNTIES	C
Total Bank No 05		62,284.44			
07	00007236	266,004.08	10/05/21	349399 AETNA LIFE INSURANCE COMPANY	C
07	00007237	3,937.00	10/05/21	472344 CONNECTYOURCARE, LLC	C
07	00007238	6,250.00	10/05/21	484385 GALLAGHER BENEFIT SERVICES, INC.	C
07	00007239	190.18	10/05/21	312231 OFFICE DEPOT	C
07	00007240	14,644.32	10/05/21	498980 PRUDENTRX, LLC	C
07	00007241	11,250.00	10/05/21	289493 TRISTAR RISK MANAGEMENT	C
Total Bank No 07		302,275.58			
15	00034469	-1,036.49	09/29/21	344249 GARCIA, GUADALUPE V.	CV
15	00034493	106,702.39	10/05/21	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00034494	3,467.50	10/05/21	171549 SPANISH PRINT MEDIA .	C
15	00034495	54,564.03	10/05/21	344834 HIDALGO COUNTY TREASURER	C
15	00034496	4,573.08	10/05/21	488356 NATIONSTAR MORTGAGE LLC	C
15	00034497	178.68	10/05/21	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
15	00034498	3,950.04	10/05/21	169498 URBAN COUNTY PROGRAM	C
15	00034499	8,247.40	10/05/21	502251 VMK MATERIALS, LLC	C
Total Bank No 15		180,646.63			
33	00000117	3,000.00	10/05/21	191833 THE BANK OF NEW YORK MELLON	A
Total Bank No 33		3,000.00			
Total Manual Checks					.00
Total Computer Checks					3,170,401.40
Total ACH Checks					3,000.00
Total Other Checks					.00
Total Electronic Checks					.00
Total Computer Voids					-1,739.71
Total Manual Voids					.00
Total ACH Voids					.00
Total Other Voids					.00
Total Electronic Voids					.00
Grand Total					3,171,661.69
Number of Checks					740

Batch Yr	Batch No	Amount
21	001348	-11.17
21	001415	-300.00
21	003169	-200.00

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Batch Yr	Batch No
					Amount
				21	003619
					-192.05
				21	003782
					-1,036.49
				21	003788
					113.89
				21	003790
					18,016.37
				21	003793
					186.18
				21	003868
					231,502.57
				21	003892
					32,047.59
				21	003901
					56,212.36
				21	003909
					63,343.69
				21	003920
					183,600.04
				21	003926
					6,470.46
				21	003927
					15,744.83
				21	003932
					71,808.81
				21	003934
					30,723.69
				21	003936
					781,475.43
				21	003941
					2,471.86
				21	003942
					24,552.64
				21	003943
					86,871.38
				21	003945
					3,000.00
				21	003949
					3,061.82
				21	003954
					3,445.00
				21	003959
					9,035.00
				21	003965
					43,512.50
				21	003966
					33,637.50
				21	003967
					949,477.96
				21	003973
					31,693.85
				21	003977
					111,529.10
				21	003985
					40,560.10
				21	003987
					106,609.76
				21	003989
					2,109.90
				21	004019
					48,904.00
				21	004023
					181,683.12

For: 10/15/21 - 10/15/21

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601001301	10/15/21	5,366.51
056588	ESPINOZA, CARLOS E	06	0601001302	10/15/21	2,872.68
	Check Count	2	Total Net Pay		8,239.19