

VENDOR SET: 01 City of Pharr

BANK: * ALL BANKS

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHAPA, NANCY	VOIDED						
	C-CHECK	CHAPA, NANCY	VOIDED V	8/01/2019		155251		150.00CR
	C-CHECK	VOID CHECK	V	8/02/2019		155377		
	C-CHECK	VOID CHECK	V	8/02/2019		155378		
	C-CHECK	VOID CHECK	V	8/02/2019		155379		
	C-CHECK	VOID CHECK	V	8/02/2019		155380		
	C-CHECK	VOID CHECK	V	8/02/2019		155381		
	C-CHECK	VOID CHECK	V	8/02/2019		155382		
	C-CHECK	VOID CHECK	V	8/02/2019		155383		
	C-CHECK	VOID CHECK	V	8/02/2019		155384		
85760	LAURA HINOJOSA COUNTY DISTRICT							
	C-CHECK	LAURA HINOJOSA COUNTY DIVOIDED	V	8/08/2019		155476		4,314.56CR
	C-CHECK	VOID CHECK	V	8/15/2019		155557		
	C-CHECK	VOID CHECK	V	8/15/2019		155582		
	C-CHECK	VOID CHECK	V	8/15/2019		155591		
83400	CYNTHIA GARZA							
	C-CHECK	CYNTHIA GARZA	VOIDED V	8/22/2019		155644		72.05CR
	C-CHECK	VOID CHECK	V	8/31/2019		155724		
	C-CHECK	VOID CHECK	V	8/31/2019		155725		
	C-CHECK	VOID CHECK	V	8/31/2019		155755		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	17 VOID DEBITS	0.00		
	VOID CREDITS	4,536.61CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		17	4,536.61CR	0.00	0.00

VENDOR SET: 02 City of Pharr

BANK: * ALL BANKS

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/02/2019			005424		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	0.00	0.00	0.00

VENDOR SET: 04 City of Pharr

BANK: * ALL BANKS

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42770	REYNA ENTERPRISES INC							
C-CHECK	REYNA ENTERPRISES INC	VOIDED V	8/30/2019			002329		8,443.50CR

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		1 VOID DEBITS	0.00		
		VOID CREDITS	8,443.50CR	8,443.50CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: * TOTALS:	1	8,443.50CR	0.00	0.00
BANK: * TOTALS:	19	12,980.11CR	0.00	0.00

VENDOR SET: 01 City of Pharr

BANK: 99-2 POOLED CASH

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
82910	DESIGNS THAT COMPUTE							
I-31230	EOC TRAINING ROOM AV SYS	R	8/01/2019	20,621.94		155225		20,621.94
78130	DAVILA CONSTRUCTION, INC							
I-2351	PARTIAL PAYMENT MASTER CONT.	R	8/01/2019	238,800.00		155226		238,800.00
30140	CITY OF PHARR POOLED CASH							
I-AUG2019-1	BRIDGE TRANSFER TO GF JACKSON	R	8/01/2019	93,008.33		155227		
I-AUG2019-2	BRIDGE TRANSFER TO GF OPERATIO	R	8/01/2019	489,866.67		155227		
I-AUG2019-3	BRIDGE TRANSFER TO GF GOLF OPE	R	8/01/2019	41,216.67		155227		
I-AUG2019-4	BRIDGE TRANSFER TO GF INCENTIV	R	8/01/2019	41,666.67		155227		665,758.34
30140	CITY OF PHARR POOLED CASH							
I-AUG2019-10	GF TRANSFER TO DEBT SERVICE	R	8/01/2019	27,175.00		155228		
I-AUG2019-11	HOTEL TRANSFER TO PEDC	R	8/01/2019	5,700.00		155228		
I-AUG2019-12	HOTEL TRANSFER TO TAX NOTES	R	8/01/2019	31,725.00		155228		
I-AUG2019-13	HOTEL TRANSFER TO FESTIVALS	R	8/01/2019	5,000.00		155228		
I-AUG2019-14	PAVING TRANSFER TO TAX NOTES	R	8/01/2019	88,466.67		155228		
I-AUG2019-5	BRIDGE TRANSFER TO DEBT SERV.	R	8/01/2019	194,283.33		155228		
I-AUG2019-6	UTILITY CITY EXPENDITURE COST	R	8/01/2019	43,700.00		155228		
I-AUG2019-7	GF OPERATING TRANS TO GOLF	R	8/01/2019	41,216.67		155228		
I-AUG2019-8	GF OPERATING TRANS TO EVENTS	R	8/01/2019	37,383.33		155228		
I-AUG2019-9	GF TRANSFER TO PEDC JACKSON DE	R	8/01/2019	93,008.33		155228		567,658.33
1	TORRES ACOSTA, PEDRO							
I-000201908017069	US REFUND	R	8/01/2019	100.00		155229		100.00
1	ALONSO, CRISTIAN, SR							
I-000201908017070	US REFUND	R	8/01/2019	100.00		155230		100.00
1	SOTELO, JATZIRY							
I-000201908017071	US REFUND	R	8/01/2019	150.00		155231		150.00
1	ALVARADO, JOSE M							
I-000201908017072	US REFUND	R	8/01/2019	100.00		155232		100.00
1	GARCIA, LUIS ANGEL							
I-000201908017073	US REFUND	R	8/01/2019	150.00		155233		150.00
1	HERNANDEZ, SONIA							
I-000201908017074	US REFUND	R	8/01/2019	100.00		155234		100.00
1	FLORES, JUAN CARLOS							
I-000201908017075	US REFUND	R	8/01/2019	150.00		155235		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VASQUEZ, DALIA							
I-000201908017076	US REFUND	R	8/01/2019	100.00		155236		100.00
1	WALTERS, AJA F							
I-000201908017077	US REFUND	R	8/01/2019	150.00		155237		150.00
1	TORRES, ELIIZABETH							
I-000201908017078	US REFUND	R	8/01/2019	100.00		155238		100.00
1	DIAZ, ALBERTO JR							
I-000201908017079	US REFUND	R	8/01/2019	150.00		155239		150.00
1	HERNANDEZ, JOSE ALEJ							
I-000201908017080	US REFUND	R	8/01/2019	100.00		155240		100.00
1	VASQUEZ, NORA E							
I-000201908017081	US REFUND	R	8/01/2019	150.00		155241		150.00
1	SERNA, MELISSA Y							
I-000201908017082	US REFUND	R	8/01/2019	150.00		155242		150.00
1	1ST PATRIOT INSURANC							
I-000201908017083	US REFUND	R	8/01/2019	150.00		155243		150.00
1	SANCHEZ, MARCOS E							
I-000201908017084	US REFUND	R	8/01/2019	150.00		155244		150.00
1	RAMIREZ, CARMEN							
I-000201908017085	US REFUND	R	8/01/2019	100.00		155245		100.00
1	MARTINEZ, ANABEL							
I-000201908017086	US REFUND	R	8/01/2019	150.00		155246		150.00
1	ORTEGA, GUMERCINDO							
I-000201908017087	US REFUND	R	8/01/2019	150.00		155247		150.00
1	MATA, CELSO O							
I-000201908017088	US REFUND	R	8/01/2019	150.00		155248		150.00
1	MARTINEZ, JENNIFER M							
I-000201908017089	US REFUND	R	8/01/2019	150.00		155249		150.00
1	SANCHEZ, FABIOLA							
I-000201908017090	US REFUND	R	8/01/2019	100.00		155250		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHAPA, NANCY							
I-000201908017091	US REFUND	R	8/01/2019	150.00		155251		150.00
1	GARZA, LUIS CARLOS							
I-000201908017092	US REFUND	R	8/01/2019	150.00		155252		150.00
1	VILLA, STEPHANIE							
I-000201908017093	US REFUND	R	8/01/2019	150.00		155253		150.00
1	PEREZ, EVAN D							
I-000201908017094	US REFUND	R	8/01/2019	100.00		155254		100.00
1	AUTOTEK SERVICES							
I-000201908017095	US REFUND	R	8/01/2019	150.00		155255		150.00
1	ESCOBEDO, SELEENA							
I-000201908017096	US REFUND	R	8/01/2019	150.00		155256		150.00
1	MERRILL, RAQUEL R							
I-000201908017097	US REFUND	R	8/01/2019	100.00		155257		100.00
1	GOMEZ, EUL							
I-000201908017098	US REFUND	R	8/01/2019	150.00		155258		150.00
1	MUNOZ, JOSE G							
I-000201908017099	US REFUND	R	8/01/2019	150.00		155259		150.00
1	ROCHA, MARCO							
I-000201908017100	US REFUND	R	8/01/2019	150.00		155260		150.00
1	GONZALEZ, YESSICA M							
I-000201908017101	US REFUND	R	8/01/2019	150.00		155261		150.00
1	CASTILLO, MARLENA							
I-000201908017102	US REFUND	R	8/01/2019	150.00		155262		150.00
1	LUNA, JONATHAN							
I-000201908017103	US REFUND	R	8/01/2019	150.00		155263		150.00
1	MARIN, ALEX G							
I-000201908017104	US REFUND	R	8/01/2019	150.00		155264		150.00
1	CARBARIN, RUBI LIZBE							
I-000201908017105	US REFUND	R	8/01/2019	150.00		155265		150.00

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1	RUSSOW, EDWARD JOHN							
I-000201908017106	US REFUND	R	8/01/2019	100.00		155266		100.00
1	PACHECO, MARIANELA G							
I-000201908017107	US REFUND	R	8/01/2019	100.00		155267		100.00
1	TORRES, EDUARDO							
I-000201908017108	US REFUND	R	8/01/2019	150.00		155268		150.00
1	ZARATE, BAUDELIO							
I-000201908017109	US REFUND	R	8/01/2019	100.00		155269		100.00
1	FERNANDEZ, GLADYS Y							
I-000201908017110	US REFUND	R	8/01/2019	100.00		155270		100.00
1	GARZA JR, ARNOLDO							
I-000201908017111	US REFUND	R	8/01/2019	100.00		155271		100.00
1	LANDEZ, HECTOR							
I-000201908017112	US REFUND	R	8/01/2019	150.00		155272		150.00
1	LOPEZ, GUILLERMINA							
I-000201908017113	US REFUND	R	8/01/2019	150.00		155273		150.00
1	RODRIGUEZ JR, RODOLF							
I-000201908017114	US REFUND	R	8/01/2019	150.00		155274		150.00
1	HERNANDEZ, ADRIANA							
I-000201908017115	US REFUND	R	8/01/2019	150.00		155275		150.00
1	RESENDEZ, YADIRA							
I-000201908017116	US REFUND	R	8/01/2019	150.00		155276		150.00
1	SAUCEDO, CYNTHIA E							
I-000201908017117	US REFUND	R	8/01/2019	150.00		155277		150.00
1	DIAZ, RUTH							
I-000201908017118	US REFUND	R	8/01/2019	150.00		155278		150.00
1	GARCIA, DOROTEA							
I-000201908017119	US REFUND	R	8/01/2019	150.00		155279		150.00
1	BAZAN, ELIAS							
I-000201908017120	US REFUND	R	8/01/2019	100.00		155280		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PINON, FABIAN							
I-000201908017121	US REFUND	R	8/01/2019	150.00		155281		150.00
1	MONTALVO, GUILLERMO							
I-000201908017122	US REFUND	R	8/01/2019	100.00		155282		100.00
1	ROMAN, BRUCE K							
I-000201908017123	US REFUND	R	8/01/2019	100.00		155283		100.00
1	CASARES, VERONICA							
I-000201908017124	US REFUND	R	8/01/2019	150.00		155284		150.00
1	RATHORE, BINDA P							
I-000201908017125	US REFUND	R	8/01/2019	100.00		155285		100.00
1	HERNANDEZ, OFELIA							
I-000201908017126	US REFUND	R	8/01/2019	150.00		155286		150.00
1	JIMENEZ, VICTOR C							
I-000201908017127	US REFUND	R	8/01/2019	150.00		155287		150.00
1	VASQUEZ, JONATHAN							
I-000201908017128	US REFUND	R	8/01/2019	150.00		155288		150.00
1	ABAD, MARTHA A							
I-000201908017129	US REFUND	R	8/01/2019	150.00		155289		150.00
1	PENA, COSME							
I-000201908017130	US REFUND	R	8/01/2019	150.00		155290		150.00
1	IGUAZU PROPERTIES, L							
I-000201908017131	US REFUND	R	8/01/2019	150.00		155291		150.00
1	CANTU, EDUARDO ROMAN							
I-000201908017132	US REFUND	R	8/01/2019	100.00		155292		100.00
1	GARCIA, MONICA E							
I-000201908017133	US REFUND	R	8/01/2019	100.00		155293		100.00
1	BANDA, ALEXANDER							
I-000201908017134	US REFUND	R	8/01/2019	100.00		155294		100.00
1	AGUILAR, MARIA DEL C							
I-000201908017135	US REFUND	R	8/01/2019	150.00		155295		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	QUINTANILLA, VELMA							
I-000201908017136	US REFUND	R	8/01/2019	150.00		155296		150.00
1	DE LA GARZA, MONICA							
I-000201908017137	US REFUND	R	8/01/2019	150.00		155297		150.00
1	CATORCE, MARIA C							
I-000201908017138	US REFUND	R	8/01/2019	150.00		155298		150.00
1	GARZA, DENISSE							
I-000201908017139	US REFUND	R	8/01/2019	150.00		155299		150.00
1	PACHECO, CARMEN A							
I-000201908017140	US REFUND	R	8/01/2019	150.00		155300		150.00
1	CASTILLO RUIZ, AARON							
I-000201908017141	US REFUND	R	8/01/2019	150.00		155301		150.00
1	PEREZ, MARIA MARGARI							
I-000201908017142	US REFUND	R	8/01/2019	150.00		155302		150.00
1	LYYONS, MARY ANN							
I-000201908017143	US REFUND	R	8/01/2019	150.00		155303		150.00
1	RODRIGUEZ, GINA RENE							
I-000201908017144	US REFUND	R	8/01/2019	150.00		155304		150.00
1	GUERRA, DEREK							
I-000201908017145	US REFUND	R	8/01/2019	150.00		155305		150.00
1	RAMIREZ, JOSE MANUEL							
I-000201908017146	US REFUND	R	8/01/2019	150.00		155306		150.00
1	GUZMAN, JUAN C							
I-000201908017147	US REFUND	R	8/01/2019	150.00		155307		150.00
1	PEREZ, BRATT							
I-000201908017148	US REFUND	R	8/01/2019	150.00		155308		150.00
1	GONZALEZ, SELINA M							
I-000201908017149	US REFUND	R	8/01/2019	150.00		155309		150.00
1	CRUZ GOO, ALEXIS I							
I-000201908017150	US REFUND	R	8/01/2019	150.00		155310		150.00

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1	SOLIS, FABIOLA							
I-000201908017151	US REFUND	R	8/01/2019	150.00		155311		150.00
1	MONTEMAYOR, ROSYVON							
I-000201908017152	US REFUND	R	8/01/2019	100.00		155312		100.00
1	VILLAREAL, CHELSEA							
I-000201908017153	US REFUND	R	8/01/2019	150.00		155313		150.00
1	GARZA, MARIA FLORES							
I-000201908017154	US REFUND	R	8/01/2019	150.00		155314		150.00
1	APARICIO, DOLORES A							
I-000201908017155	US REFUND	R	8/01/2019	150.00		155315		150.00
1	ESPINOZA, CRYSTAL D							
I-000201908017156	US REFUND	R	8/01/2019	150.00		155316		150.00
1	ALVAREZ, MONICA I							
I-000201908017157	US REFUND	R	8/01/2019	150.00		155317		150.00
1	VILLASANA, LUCINDA M							
I-000201908017158	US REFUND	R	8/01/2019	150.00		155318		150.00
1	GALAN, MARIA D							
I-000201908017159	US REFUND	R	8/01/2019	150.00		155319		150.00
1	CAVAZOS, SAMANTHA LE							
I-000201908017160	US REFUND	R	8/01/2019	150.00		155320		150.00
1	ROSALES, EDGAR Y							
I-000201908017161	US REFUND	R	8/01/2019	150.00		155321		150.00
1	ANAYA, JOANNA B							
I-000201908017162	US REFUND	R	8/01/2019	150.00		155322		150.00
1	OLVERA, SARAY							
I-000201908017163	US REFUND	R	8/01/2019	150.00		155323		150.00
1	NUNEZ, PRISCILLA							
I-000201908017164	US REFUND	R	8/01/2019	150.00		155324		150.00
1	MORALES, JUAN L							
I-000201908017165	US REFUND	R	8/01/2019	150.00		155325		150.00

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1	PHARR HOUSING DEVELO							
I-000201908017166	US REFUND	R	8/01/2019	150.00		155326		150.00
1	ZARATE, SAN JUANITA							
I-000201908017167	US REFUND	R	8/01/2019	100.00		155327		100.00
1	CRAFT, MICHAEL S							
I-000201908017168	US REFUND	R	8/01/2019	100.00		155328		100.00
1	NARANJO, DIANA							
I-000201908017169	US REFUND	R	8/01/2019	150.00		155329		150.00
1	RODRIGUEZ, ROSALINDA							
I-000201908017170	US REFUND	R	8/01/2019	150.00		155330		150.00
1	RIVAS, CONCHITA							
I-000201908017171	US REFUND	R	8/01/2019	150.00		155331		150.00
1	CAVAZOS, ANALISA							
I-000201908017172	US REFUND	R	8/01/2019	150.00		155332		150.00
1	JADE SALAZAR INVESTM							
I-000201908017173	US REFUND	R	8/01/2019	150.00		155333		150.00
1	GARCIA, MARK A							
I-000201908017174	US REFUND	R	8/01/2019	150.00		155334		150.00
1	JADE SALAZAR INVESTM							
I-000201908017175	US REFUND	R	8/01/2019	150.00		155335		150.00
1	JADE SALAZAR INVESTM							
I-000201908017176	US REFUND	R	8/01/2019	150.00		155336		150.00
1	AGROMOD PRODUCE							
I-000201908017177	US REFUND	R	8/01/2019	150.00		155337		150.00
1	DE LOS SANTOS, JASMI							
I-000201908017178	US REFUND	R	8/01/2019	150.00		155338		150.00
1	RODRIGUEZ, SANDRA M							
I-000201908017179	US REFUND	R	8/01/2019	150.00		155339		150.00
1	AREVALO, IRELA							
I-000201908017180	US REFUND	R	8/01/2019	150.00		155340		150.00

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1 I-000201908017181	CISNEROS, AIDE US REFUND	R	8/01/2019	150.00		155341		150.00
1 I-000201908017182	LEAL, ERIKA US REFUND	R	8/01/2019	150.00		155342		150.00
1 I-000201908017183	MENDIOLA, BRIANNA MA US REFUND	R	8/01/2019	150.00		155343		150.00
1 I-000201908017184	MARTINEZ JR, RAMON US REFUND	R	8/01/2019	150.00		155344		150.00
1 I-000201908017185	ZUNIGA, JAYLINEE US REFUND	R	8/01/2019	150.00		155345		150.00
1 I-000201908017186	TRUJILLO, CLAUDIA L US REFUND	R	8/01/2019	100.00		155346		100.00
1 I-000201908017187	FLORES, RICARDO J US REFUND	R	8/01/2019	150.00		155347		150.00
1 I-000201908017188	CERDA, JOSE A US REFUND	R	8/01/2019	150.00		155348		150.00
1 I-000201908017189	MOYA, PERLA G US REFUND	R	8/01/2019	150.00		155349		150.00
1 I-000201908017190	SANCHEZ, ANGELICA US REFUND	R	8/01/2019	150.00		155350		150.00
1 I-000201908017191	ESPINOSA, LIZETTE US REFUND	R	8/01/2019	150.00		155351		150.00
1 I-000201908017192	RODRIGUEZ, VALERIA G US REFUND	R	8/01/2019	150.00		155352		150.00
1 I-000201908017193	NOYOLA, NORMA L US REFUND	R	8/01/2019	150.00		155353		150.00
1 I-000201908017194	GONZALEZ, JESSICA US REFUND	R	8/01/2019	100.00		155354		100.00
1 I-000201908017195	GARCIA, LIVIDA US REFUND	R	8/01/2019	100.00		155355		100.00

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1 I-000201908017196	HERNANDEZ, ALMA US REFUND	R	8/01/2019	150.00		155356		150.00
1 I-000201908017197	COSS, ANA US REFUND	R	8/01/2019	150.00		155357		150.00
1 I-000201908017198	RODRIGUEZ RUIZ , JES US REFUND	R	8/01/2019	150.00		155358		150.00
1 I-000201908017199	DE LEON, YVETTE US REFUND	R	8/01/2019	100.00		155359		100.00
1 I-000201908017200	CORDOVA, LUIS A US REFUND	R	8/01/2019	150.00		155360		150.00
1 I-000201908017201	ELIZONDO, JOEL G US REFUND	R	8/01/2019	150.00		155361		150.00
1 I-000201908017202	PADILLA, RAMON F US REFUND	R	8/01/2019	100.00		155362		100.00
1 I-000201908017203	TORRES, MIRIAM US REFUND	R	8/01/2019	150.00		155363		150.00
1 I-000201908017204	VILLARREAL, IRMA I US REFUND	R	8/01/2019	100.00		155364		100.00
1 I-000201908017205	SANDOVAL, GLORIA US REFUND	R	8/01/2019	150.00		155365		150.00
1 I-000201908017206	ROBERTS, KRISTIE L US REFUND	R	8/01/2019	100.00		155366		100.00
1 I-000201908017207	BARRERA JR, JOSE E US REFUND	R	8/01/2019	100.00		155367		100.00
1 I-000201908017208	GARCIA, ANGEL US REFUND	R	8/01/2019	150.00		155368		150.00
1 I-000201908017209	ALMAZAN, ARMANDINA L US REFUND	R	8/01/2019	150.00		155369		150.00
1 I-000201908017210	HERNANDEZ LOYA , EFR US REFUND	R	8/01/2019	150.00		155370		150.00

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1	LEAL, DESIREE PETRA							
I-000201908017211	US REFUND	R	8/01/2019	150.00		155371		150.00
1	MARTINEZ, AURELIA							
I-000201908017212	US REFUND	R	8/01/2019	100.00		155372		100.00
1	AGUIRRE, KARLA V							
I-000201908017213	US REFUND	R	8/01/2019	100.00		155373		100.00
1	TAPIA, MARTHA A							
I-000201908017214	US REFUND	R	8/01/2019	150.00		155374		150.00
1	AVILA, RAUL							
I-000201908017215	US REFUND	R	8/01/2019	100.00		155375		100.00
03130	CITY OF PHARR-WATER FUND							
I-0250AUG2019	203 E EL DORA	R	8/02/2019	12.77		155376		
I-0252AUG2019	203 E EL DORA PARK	R	8/02/2019	157.16		155376		
I-0254AUG2019	203 E EL DORA RSTRM	R	8/02/2019	12.77		155376		
I-0600AUG2019	413 E CLARK	R	8/02/2019	55.59		155376		
I-0650AUG2019	E BELL & N CYPRESS	R	8/02/2019	20.26		155376		
I-0700AUG2019	413 E CLARK	R	8/02/2019	20.26		155376		
I-0750AUG2019	1000 E EGLY	R	8/02/2019	75.31		155376		
I-0810AUG2019	701 E ELLER	R	8/02/2019	20.26		155376		
I-0830AUG2019	1402 N CAGE	R	8/02/2019	20.26		155376		
I-0840AUG2019	281 & WARREN	R	8/02/2019	20.26		155376		
I-0845AUG2019	1013 E FERGUSON	R	8/02/2019	76.11		155376		
I-0850AUG2019	1015 E FERGUSON	R	8/02/2019	65.32		155376		
I-0852AUG2019	1015 E FERGUSON REAR	R	8/02/2019	36.19		155376		
I-0855AUG2019	1200 MACO DR	R	8/02/2019	90.63		155376		
I-0900AUG2019	EAST FERGUSON 495	R	8/02/2019	52.69		155376		
I-0910AUG2019	0 FERGUSON / VETERANS SPK	R	8/02/2019	20.26		155376		
I-0915AUG2019	1124 MEANDERING WAY	R	8/02/2019	31.90		155376		
I-0920AUG2019	0 VETERANS / EXPWY 83 SPK	R	8/02/2019	20.26		155376		
I-1250AUG2019	N 281 & NOLANA	R	8/02/2019	20.26		155376		
I-1255AUG2019	1501 W PRODUCE LIFT STATION	R	8/02/2019	20.26		155376		
I-1260AUG2019	5700 N SUGAR RD SPK	R	8/02/2019	20.26		155376		
I-1280AUG2019	OAK LANE & TRUMAN	R	8/02/2019	22.08		155376		
I-1290AUG2019	1121 W ELDORA RD SPK	R	8/02/2019	20.26		155376		
I-2000AUG2019	1403 N CAGE	R	8/02/2019	30.25		155376		
I-2010AUG2019	800 W EXPRESSWAY 83	R	8/02/2019	20.26		155376		
I-2020AUG2019	841 N SUGAR RD	R	8/02/2019	30.25		155376		
I-2025AUG2019	900 W EGLY B. ESPINOZA SPK	R	8/02/2019	20.26		155376		
I-2030AUG2019	801 W EXPRESSWAY 83 SPK	R	8/02/2019	20.26		155376		
I-2110AUG2019	205 W POLK SPK	R	8/02/2019	20.26		155376		
I-2200AUG2019	W AUDREY	R	8/02/2019	105.63		155376		
I-2210AUG2019	205 W POLK SPK	R	8/02/2019	104.73		155376		
I-2300AUG2019	W AUDREY	R	8/02/2019	20.26		155376		

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I-2320AUG2019	1101 N CAGE ISLAND SPK	R	8/02/2019	20.75		155376		
I-2400AUG2019	NORTH CANNA	R	8/02/2019	36.91		155376		
I-2410AUG2019	400 W BELL	R	8/02/2019	30.25		155376		
I-2415AUG2019	400 W BELL	R	8/02/2019	21.58		155376		
I-2510AUG2019	500 N CANNA	R	8/02/2019	30.25		155376		
I-2600AUG2019	BELL AVE/ CAGE SPK	R	8/02/2019	20.26		155376		
I-2800AUG2019	E BELL / PALM	R	8/02/2019	20.26		155376		
I-2900AUG2019	E HAWK/ PALMS	R	8/02/2019	20.26		155376		
I-2920AUG2019	W HAWK	R	8/02/2019	20.26		155376		
I-3020AUG2019	101 W STATE ST	R	8/02/2019	20.26		155376		
I-3200AUG2019	E PARK (TREES)	R	8/02/2019	20.26		155376		
I-3250AUG2019	EAST PARK & S CYPRESS	R	8/02/2019	20.26		155376		
I-3300AUG2019	E CAFFERY	R	8/02/2019	20.26		155376		
I-3500AUG2019	E KELLY / PALMS	R	8/02/2019	20.26		155376		
I-4080AUG2019	121 E CHEROKEE SPK	R	8/02/2019	136.22		155376		
I-4090AUG2019	E CAFFERY	R	8/02/2019	83.47		155376		
I-4198AUG2019	800 E JONES MTR TEST RM	R	8/02/2019	30.58		155376		
I-4200AUG2019	E JONES & GUMWOOD	R	8/02/2019	34.81		155376		
I-4300AUG2019	IRONWOOD & E SAM HOUSTON	R	8/02/2019	34.81		155376		
I-4310AUG2019	801 E SAM HOUSTON	R	8/02/2019	51.38		155376		
I-4312AUG2019	801 E SAM HOUSTON	R	8/02/2019	36.69		155376		
I-4315AUG2019	803 E SAM HOUSTON LIFT ST # 6	R	8/02/2019	154.20		155376		
I-4317AUG2019	1000 S FIR WTR PARK	R	8/02/2019	169.50		155376		
I-4319AUG2019	1000 S FIR WTR PARK REAR	R	8/02/2019	362.96		155376		
I-4323AUG2019	1026 S FIR	R	8/02/2019	113.21		155376		
I-4325AUG2019	TREES S FIR AQUATIC PARK	R	8/02/2019	181.06		155376		
I-4335AUG2019	TREES S FIR AQUATIC PARK SPK	R	8/02/2019	232.74		155376		
I-4400AUG2019	/ S GUMWOOD ST	R	8/02/2019	20.26		155376		
I-4405AUG2019	1000 S VETERANS LIFT	R	8/02/2019	10.45		155376		
I-4410AUG2019	1113 E RIDGE LIFT STATION	R	8/02/2019	20.26		155376		
I-4570AUG2019	2400 S VETERANS NEW SWER PANT	R	8/02/2019	35.08		155376		
I-4580AUG2019	1000 E MOORE RD FIRING RANGE	R	8/02/2019	44.80		155376		
I-4600AUG2019	2400 S VETERANS SEWER PLANT	R	8/02/2019	377.39		155376		
I-4645AUG2019	700 E HALL ACRES	R	8/02/2019	35.34		155376		
I-4650AUG2019	EAST MOORE RD	R	8/02/2019	20.43		155376		
I-4700AUG2019	E MOORE RD	R	8/02/2019	52.96		155376		
I-4730AUG2019	W MOORE RD LIFT STATION #44	R	8/02/2019	30.25		155376		
I-4735AUG2019	900 W RIDGE RD	R	8/02/2019	20.26		155376		
I-4740AUG2019	1900 S CAGE SPK	R	8/02/2019	237.37		155376		
I-4745AUG2019	PHARR POLICE DEPT	R	8/02/2019	111.42		155376		
I-4748AUG2019	200 LA QUINTA LIFTSTATION #24	R	8/02/2019	20.26		155376		
I-4750AUG2019	1301 W MEDINA M ST	R	8/02/2019	34.81		155376		
I-4755AUG2019	THOMAS/ CAGE SPK	R	8/02/2019	20.26		155376		
I-4770AUG2019	125 1/2 W 3072	R	8/02/2019	20.26		155376		
I-4773AUG2019	LAS MILPAS CEMETARY	R	8/02/2019	20.26		155376		
I-4774AUG2019	850 W DICKER	R	8/02/2019	103.83		155376		
I-4776AUG2019	W ROSA/ AMARILLO LN	R	8/02/2019	35.08		155376		
I-4777AUG2019	W ROSA/ AMARILLO LN SPK	R	8/02/2019	20.26		155376		

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I-4780AUG2019	W ROSA / BLANCA LN	R	8/02/2019	26.37		155376		
I-4781AUG2019	W ROSA / BLANCA LN SPK	R	8/02/2019	20.26		155376		
I-4782AUG2019	7409 ORO	R	8/02/2019	20.26		155376		
I-4783AUG2019	W ROSE/ COBRE	R	8/02/2019	49.53		155376		
I-4784AUG2019	901 W LAS MILPAS	R	8/02/2019	34.81		155376		
I-4788AUG2019	300 W ANAYA ISLAND #3	R	8/02/2019	20.26		155376		
I-4789AUG2019	400 W ANAYA ISLAND #4	R	8/02/2019	20.26		155376		
I-4791AUG2019	200 W ANAYA ISLAND #2	R	8/02/2019	20.26		155376		
I-4793AUG2019	100 W ANAYA ISLAND #1	R	8/02/2019	57.51		155376		
I-4794AUG2019	100 W ANAYA SPK	R	8/02/2019	20.26		155376		
I-4795AUG2019	9407 S CAGE SPK BLG	R	8/02/2019	30.25		155376		
I-4814AUG2019	9900 S CAGE	R	8/02/2019	38.23		155376		
I-4817AUG2019	BRIDGE SPRINKLER SYST.	R	8/02/2019	86.92		155376		
I-4845AUG2019	9901 S CAGE	R	8/02/2019	25.87		155376		
I-4847AUG2019	9900 S CAGE	R	8/02/2019	980.60		155376		
I-4850AUG2019	281 & MILITARY	R	8/02/2019	44.55		155376		
I-4860AUG2019	9407 S CAGE SPK BLG	R	8/02/2019	30.25		155376		
I-5000AUG2019	302 E LAS MILPAS RD	R	8/02/2019	187.11		155376		
I-5100AUG2019	7107 S CAGE	R	8/02/2019	34.81		155376		
I-5110AUG2019	7107 S CAGE SUBSTATION #3	R	8/02/2019	54.11		155376		
I-5130AUG2019	7017 GALAXY DR	R	8/02/2019	21.25		155376		
I-5140AUG2019	6510 S CAGE/ THOMAS SPK	R	8/02/2019	45.01		155376		
I-5160AUG2019	6200 S VETERANS LIFT#50	R	8/02/2019	31.08		155376		
I-5200AUG2019	#26 LIFT STATION	R	8/02/2019	20.26		155376		
I-5930AUG2019	410 E HALL ACRES RD GOLF	R	8/02/2019	178.80		155376		
I-5950AUG2019	2503 PALMER DR CLUB	R	8/02/2019	161.65		155376		
I-5970AUG2019	GOLF MELANIE DR	R	8/02/2019	34.81		155376		
I-5980AUG2019	E HALL ACRES SPK	R	8/02/2019	20.26		155376		
I-6020AUG2019	915 S BLUEBONNET	R	8/02/2019	45.86		155376		
I-6150AUG2019	281 & JONES SO SIDE	R	8/02/2019	20.26		155376		
I-6170AUG2019	281 & JONES SO SIDE	R	8/02/2019	20.26		155376		
I-6190AUG2019	281 & JONES NO SIDE	R	8/02/2019	20.26		155376		
I-6220AUG2019	W KELLY	R	8/02/2019	20.26		155376		
I-6260AUG2019	114 W CHEROKEE	R	8/02/2019	39.29		155376		
I-6300AUG2019	120 W CHEROKEE	R	8/02/2019	139.67		155376		
I-6305AUG2019	10800 S INTERSTATE 2 FIRE	R	8/02/2019	36.36		155376		
I-6350AUG2019	W CAFFERY (PALMS)	R	8/02/2019	20.26		155376		
I-6380AUG2019	118 S CAGE	R	8/02/2019	157.89		155376		
I-6385AUG2019	118 S CAGE SPRINKLER SPK	R	8/02/2019	20.26		155376		
I-6550AUG2019	308 W PARK	R	8/02/2019	273.13		155376		
I-6600AUG2019	W PARK (TREES)	R	8/02/2019	20.26		155376		
I-6800AUG2019	1011 W KELLY	R	8/02/2019	50.59		155376		
I-6810AUG2019	1011 W KELLY SPK	R	8/02/2019	21.25		155376		
I-6820AUG2019	1011 W KELLY FOUNT	R	8/02/2019	30.25		155376		
I-6850AUG2019	BUS 83 & EASTBOUND FONTG	R	8/02/2019	87.90		155376		
I-6870AUG2019	JACKSON & WESTBOND FRONTG	R	8/02/2019	30.25		155376		7,888.40

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28980	FUELMAN							
I-NP56581452	BG1445200	R	8/02/2019	319.66		155385		319.66
28980	FUELMAN							
I-NP56594102	BG1445184	R	8/02/2019	12,887.13		155386		12,887.13
07158	ROBERTO GARZA							
I-201908017067	PAYROLL 8/2/19	R	8/02/2019	1,384.62		155387		1,384.62
51210	GOVERNMENT LEASING AND FINANCE							
I-390948966	IT EQUIPMENT AND SOFTWARE	R	8/02/2019	58,005.30		155388		58,005.30
85540	RYLAN MITCHELL OLGUIN							
I-201908017068	TRACKMEET OFFICIAL	R	8/02/2019	200.00		155389		200.00
02268	FRED BROUWEN							
I-201908027216	REIMBURSEMENT MAINT. SUPPLIES	R	8/02/2019	44.42		155390		44.42
79900	JAIME CORTEZ							
I-201908027217	REIMBURSEMENT FINGERPRINT FEE	R	8/02/2019	10.21		155391		10.21
85710	JOSE ENRIQUEZ							
I-201908027220	MILEAGE REIMBURSEMENT	R	8/02/2019	33.06		155392		33.06
85720	JUAN J GARZA							
I-201908027221	REIMBURSEMENT NWC	R	8/02/2019	550.00		155393		550.00
85740	RODOLFO MARTINEZ							
I-201908027222	REIMBURSEMENT EXTRA CART FEE	R	8/02/2019	66.00		155394		66.00
85750	YVONNE M. ORTEGON							
I-201908027223	CONTRACTOR DEPOSIT	R	8/02/2019	6,000.00		155395		6,000.00
85730	RIO GRANDE VALLEY DIABETES ASS							
I-SPONSORSHIP	DANCING WITH THE STAR HIDAL.	R	8/02/2019	2,500.00		155396		2,500.00
19434	CLEO SALINAS							
I-201908027219	REIMBURSEMENT MILEAGE EXP.JULY	R	8/02/2019	55.68		155397		55.68
31080	RUSSELL SHEARIN							
I-201908027218	REIMBURSEMENT FINGERPRINT FEE	R	8/02/2019	10.21		155398		10.21
20560	TEXAS DEPARTMENT OF LICENSING							
I-201908027224	ELEVATOR INSPECTION FEE TDLR	R	8/02/2019	20.00		155399		20.00

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72110 I-2019054	DE SARO RODRIGUEZ LLC 4TH OF JULY DECORATION	R	8/07/2019	500.00		155400		500.00
85710 I-201908067231	JOSE ENRIQUEZ REIMBURSEMENT FOR PETTY CASH	R	8/07/2019	67.95		155401		67.95
79330 I-0000011665	FLORAL & CRAFT EXPRESSIONS 4TH OF JULY 2019	R	8/07/2019	800.00		155402		800.00
12135 I-201908067227	BENITO LOPEZ MEDICARE ADV, REIMBUR AUG 2019	R	8/07/2019	89.00		155403		89.00
75140 I-201908067228	MICHELLE MENDOZA MILEAGE REIMBURS. JULY 2019	R	8/07/2019	26.10		155404		26.10
52480 I-201908067226	SCHLITTERBAHN BEACH RESORT SCHLITTERBAHN SOLD TICKETS	R	8/07/2019	11,400.00		155405		11,400.00
82690 I-201908067229	TEXAS DEPARTMENT OF MOTOR VEHI REGISTRATION FEE	R	8/07/2019	22.00		155406		22.00
85140 I-201908077232	DANIELA DE LA ROSA TRAVEL REIMBURSEMENT	R	8/07/2019	175.95		155407		175.95
28980 I-NP56711662	FUELMAN ACC# BG1278158	R	8/07/2019	4,292.56		155408		4,292.56
51210 I-391360054	GOVERNMENT LEASING AND FINANCE CONTRACT # 077-0020281-007	R	8/07/2019	6,293.28		155409		6,293.28
51210 I-391421146	GOVERNMENT LEASING AND FINANCE CON# 077-0020281-008, 009, 010	R	8/07/2019	70,537.95		155410		70,537.95
84340 I-5437354	US BANK TRUST ACC # 257478000	R	8/07/2019	450.00		155411		450.00
1 I-000201908077274	3 MIP, LLC US REFUND	R	8/08/2019	42.20		155412		42.20
1 I-000201908077261	ADRIANELA REAL ESTAT US REFUND	R	8/08/2019	135.63		155413		135.63
1 I-000201908077234	ALAMEDA FERNAND, ORI US REFUND	R	8/08/2019	134.14		155414		134.14

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1	ALANIS JR, JUAN JOSE							
I-000201908077284	US REFUND	R	8/08/2019	84.58		155415		84.58
1	ALANIS, JULIO CESAR							
I-000201908077272	US REFUND	R	8/08/2019	32.15		155416		32.15
1	AVILA, DIANA ALEXAND							
I-000201908077265	US REFUND	R	8/08/2019	53.69		155417		53.69
1	BARBOZA, ASHLEY N							
I-000201908077270	US REFUND	R	8/08/2019	83.92		155418		83.92
1	BCM METALS #2							
I-000201908077243	US REFUND	R	8/08/2019	86.30		155419		86.30
1	CANTU, MARIA							
I-000201908077273	US REFUND	R	8/08/2019	100.00		155420		100.00
1	CANTU, YAREGSI							
I-000201908077271	US REFUND	R	8/08/2019	87.89		155421		87.89
1	CEPEDA, RUBEN							
I-000201908077236	US REFUND	R	8/08/2019	712.12		155422		712.12
1	COOPER, PATRICIA J							
I-000201908077248	US REFUND	R	8/08/2019	95.92		155423		95.92
1	DEANDA, AURORA BANDA							
I-000201908077247	US REFUND	R	8/08/2019	31.83		155424		31.83
1	ERICKSON A, JEFFREY							
I-000201908077241	US REFUND	R	8/08/2019	60.14		155425		60.14
1	ESPONJAS DEVELOPMENT							
I-000201908077249	US REFUND	R	8/08/2019	100.55		155426		100.55
1	ESPONJAS DEVELOPMENT							
I-000201908077250	US REFUND	R	8/08/2019	120.22		155427		120.22
1	ESPONJAS DEVELOPMENT							
I-000201908077251	US REFUND	R	8/08/2019	115.27		155428		115.27
1	ESPONJAS DEVELOPMENT							
I-000201908077252	US REFUND	R	8/08/2019	98.60		155429		98.60

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1 I-000201908077263	GARCIA, SILVIA E US REFUND	R	8/08/2019	26.22		155430		26.22
1 I-000201908077239	GELASIO, ANTONIO H US REFUND	R	8/08/2019	113.62		155431		113.62
1 I-000201908077267	GILBERT, DANIEL JR US REFUND	R	8/08/2019	45.58		155432		45.58
1 I-000201908077255	GONZALEZ, DOLORES US REFUND	R	8/08/2019	51.39		155433		51.39
1 I-000201908077256	GONZALEZ, JUAN ALBER US REFUND	R	8/08/2019	150.00		155434		150.00
1 I-000201908077235	GONZALEZ, MELISSA US REFUND	R	8/08/2019	15.30		155435		15.30
1 I-000201908077288	HERNANDEZ, MARIA US REFUND	R	8/08/2019	54.39		155436		54.39
1 I-000201908077245	HERRERA, ARNULFO US REFUND	R	8/08/2019	65.57		155437		65.57
1 I-000201908077264	JUARES MORALES , DOR US REFUND	R	8/08/2019	100.00		155438		100.00
1 I-000201908077282	LANDEROS, MARIA ESTH US REFUND	R	8/08/2019	31.81		155439		31.81
1 I-000201908077258	LEFEVRE, PAULA SHAY US REFUND	R	8/08/2019	16.84		155440		16.84
1 I-000201908077269	LONGORIA, CHRISTINA US REFUND	R	8/08/2019	135.85		155441		135.85
1 I-000201908077253	LOZANO, JUAN G US REFUND	R	8/08/2019	69.32		155442		69.32
1 I-000201908077254	LOZANO, JUAN G US REFUND	R	8/08/2019	78.90		155443		78.90
1 I-000201908077257	MARTINEZ, RUBY M US REFUND	R	8/08/2019	34.37		155444		34.37

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1 I-000201908077237	MONCADA, JOSE US REFUND	R	8/08/2019	75.09		155445		75.09
1 I-000201908077289	MORENO TORRES, PEDRO US REFUND	R	8/08/2019	27.12		155446		27.12
1 I-000201908077286	MUNOZ, ROSA US REFUND	R	8/08/2019	266.54		155447		266.54
1 I-000201908077238	NISI, JEHOVA US REFUND	R	8/08/2019	80.57		155448		80.57
1 I-000201908077268	OSBORNE, MELISSA A US REFUND	R	8/08/2019	92.97		155449		92.97
1 I-000201908077244	PEREZ, ISMAEL US REFUND	R	8/08/2019	34.48		155450		34.48
1 I-000201908077242	PORTES, SOCRATES US REFUND	R	8/08/2019	74.56		155451		74.56
1 I-000201908077266	RAMSDEN, CARLOS G US REFUND	R	8/08/2019	97.34		155452		97.34
1 I-000201908077280	RODRIGUEZ, SILVESTRA US REFUND	R	8/08/2019	45.19		155453		45.19
1 I-000201908077275	RONNIE CANTU CONST US REFUND	R	8/08/2019	116.17		155454		116.17
1 I-000201908077276	RONNIE CANTU CONST US REFUND	R	8/08/2019	101.71		155455		101.71
1 I-000201908077277	RONNIE CANTU CONST US REFUND	R	8/08/2019	110.65		155456		110.65
1 I-000201908077278	RONNIE CANTU CONST US REFUND	R	8/08/2019	103.77		155457		103.77
1 I-000201908077279	RONNIE CANTU CONST US REFUND	R	8/08/2019	68.60		155458		68.60
1 I-000201908077259	RUANO, EDUARDO US REFUND	R	8/08/2019	59.83		155459		59.83

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1	SALAS, JUAN JOSE							
I-000201908077283	US REFUND	R	8/08/2019	50.23		155460		50.23
1	SALAZAR, MARIA L.							
I-000201908077281	US REFUND	R	8/08/2019	100.00		155461		100.00
1	SANTOS, GUSTAVO							
I-000201908077240	US REFUND	R	8/08/2019	68.89		155462		68.89
1	SEGOVIA, RAUL							
I-000201908077246	US REFUND	R	8/08/2019	52.39		155463		52.39
1	TIJERINA, LUCINDA L							
I-000201908077260	US REFUND	R	8/08/2019	52.72		155464		52.72
1	TKC CONSTRUCTION							
I-000201908077290	US REFUND	R	8/08/2019	320.50		155465		320.50
1	VERA, AILEEN A.							
I-000201908077233	US REFUND	R	8/08/2019	28.37		155466		28.37
1	VICENCIO, NIDIA							
I-000201908077285	US REFUND	R	8/08/2019	100.00		155467		100.00
1	ZAMORA, VICTOR							
I-000201908077287	US REFUND	R	8/08/2019	137.83		155468		137.83
1	ZARATE, NATASHA							
I-000201908077262	US REFUND	R	8/08/2019	117.03		155469		117.03
84810	CESAR NOE ARENAS SR.							
I-01-58850	BASEBALL OFFICIAL	R	8/08/2019	52.00		155470		52.00
85800	REBECCA CARO							
I-201908087296	SCHOLARSHIP PARKS & RECREATION	R	8/08/2019	500.00		155471		500.00
85780	MELODY CASTILLO							
I-201908087294	SCHOLARSHIP PARKS & RECREATION	R	8/08/2019	500.00		155472		500.00
85790	DIOSELINA DE LA CRUZ							
I-201908087295	SCHOLARSHIP PARKS & RECREATION	R	8/08/2019	500.00		155473		500.00
28980	FUELMAN							
I-NP56709197	ACC# BG2114675	R	8/08/2019	269.47		155474		269.47

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28980	FUELMAN							
I-NP56711663	ACC# BG1278318	R	8/08/2019	4,271.50		155475		4,271.50
85760	LAURA HINOJOSA COUNTY DISTRICT							
I-201908087292	CHAPTER 59 PROCEEDS & AUCTION	V	8/08/2019	4,314.56		155476		4,314.56
85760	LAURA HINOJOSA COUNTY DISTRICT							
M-CHECK	LAURA HINOJOSA COUNTY DIVOIDED	V	8/08/2019			155476		4,314.56CR
85770	DAVID PENA							
I-201908087293	SPORT REFUND	R	8/08/2019	45.00		155477		45.00
85680	EDITH RAMIREZ							
I-201908087291	SPORT REFUND	R	8/08/2019	60.00		155478		60.00
85810	REBECCA RAMIREZ							
I-201908087297	SCHOLARSHIP PARKS & RECREATION	R	8/08/2019	500.00		155479		500.00
19365	STAPLES CREDIT PLAN							
I-AUGUST2019	ACC # 6035517820210085	R	8/08/2019	368.80		155480		368.80
78130	DAVILA CONSTRUCTION, INC							
I-2391	DR WILLIAM LONG ELEM.	R	8/09/2019	71,000.00		155481		71,000.00
78130	DAVILA CONSTRUCTION, INC							
I-2391-1	ALLEN & WILLIAM ARNOLD	R	8/09/2019	96,000.00		155482		96,000.00
78130	DAVILA CONSTRUCTION, INC							
I-2391-2	BIRDING CENTER	R	8/09/2019	28,200.00		155483		28,200.00
78130	DAVILA CONSTRUCTION, INC							
I-2391-3	NEWCOMBE PARK	R	8/09/2019	24,000.00		155484		24,000.00
78130	DAVILA CONSTRUCTION, INC							
I-2391-4	CIVIC CENTER RENOVATIONS	R	8/09/2019	179,000.00		155485		179,000.00
78130	DAVILA CONSTRUCTION, INC							
I-2391-5	FIRE STATION NO 4	R	8/09/2019	135,000.00		155486		135,000.00
28980	FUELMAN							
I-NP56711661	ACC# BG1271858	R	8/09/2019	7,627.69		155487		7,627.69
28980	FUELMAN							
I-NP56711664	ACC# BG1278358	R	8/09/2019	1,161.64		155488		1,161.64

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1	TOVAR, FRANCISCO							
I-000201908087298	US REFUND	R	8/09/2019	157.91		155489		157.91
02268	FRED BROUWEN							
I-201908127303	REIMBURS. MEETING EXPEN.8-2-19	R	8/13/2019	220.73		155490		220.73
13630	CARMEN'S CATERING							
I-719160	BREAKFAST BUDGET WORKSHOP 2019	R	8/13/2019	1,035.00		155491		1,035.00
17210	KENNETH ENNIS							
I-201908127300	MILEAGE REIMBURSEMENT	R	8/13/2019	47.10		155492		47.10
67570	PETTY CASH- SAMANTHA GUZMAN							
I-201908127304	REIMBURSEMENT FOR PETTY CASH	R	8/13/2019	56.52		155493		56.52
85880	SELINA SOTO							
I-201908127302	REIMBURSEMENT THEATRE SUPPLIES	R	8/13/2019	60.52		155494		60.52
21125	UPPER VALLEY MAIL SERV.							
I-24362	POSTAGE ALL DEPT. JULY 1-31,19	R	8/13/2019	1,729.36		155495		1,729.36
85870	JOEL VELA							
I-201908127301	REIMBURSEMENT THEATRE SUPPLIES	R	8/13/2019	91.33		155496		91.33
78020	JOSE VILLESAS							
I-201908127299	TRAVEL REIMBURS. SAN MARCOS	R	8/13/2019	320.16		155497		320.16
01060	ADVANCE PUBLISHING COMPANY							
I-7821	NOTICE TO BIDDERS PROJECT	R	8/15/2019	438.75		155498		
I-7825	LEGAL NOTICE	R	8/15/2019	92.63		155498		
I-7832	P&Z LEGAL NOTICE	R	8/15/2019	107.25		155498		638.63
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201906-173644	JUNE BACKGROUNDS	R	8/15/2019	40.00		155499		40.00
13184	AIM MEDIA TEXAS							
I-40016345-0619	SUMMER BROCHURES	R	8/15/2019	2,145.66		155500		2,145.66
55690	AMER SIGN							
I-0351150	DECAL INSTALLATION	R	8/15/2019	6,350.00		155501		6,350.00
64280	ANDY'S AUTO & BUS AIR INC.							
I-509616	A/C SERVICE	R	8/15/2019	200.96		155502		
I-59614	A/C LABOR	R	8/15/2019	136.01		155502		336.97

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84830	ATLAS TECHNOLOGIES, INC							
I-19075034	GENERATOR MAINTENANCE	R	8/15/2019	384.50		155503		384.50
58950	ARACELY CANTU							
I-82299	STATE INSPECTION	R	8/15/2019	7.00		155504		
I-82447	STATE INSPECTION	R	8/15/2019	7.00		155504		14.00
02074	BELL WATER WELL SERVICE							
I-19-1594	50 H.P PUMP & MOTOR, #4 W	R	8/15/2019	24,245.94		155505		24,245.94
82790	BLUE STONE CAPITAL SOLUTIONS,							
I-17	CONSULTING AGREEMENT	R	8/15/2019	6,666.67		155506		6,666.67
02167	BOGGUS FORD							
I-720376	HOUSING	R	8/15/2019	58.38		155507		58.38
02230	CBS							
I-560976	PARTS	R	8/15/2019	291.12		155508		291.12
03052	C & S SAFETY SUPPLY							
I-164172	SAFETY SUPPLIES	R	8/15/2019	92.56		155509		
I-164173	SAFETY SUPPLIES	R	8/15/2019	102.58		155509		
I-164175	SAFETY SUPPLIES	R	8/15/2019	72.21		155509		
I-164187	SAFETY SUPPLIES	R	8/15/2019	143.97		155509		411.32
22840	LAW OFFICE OF RICHARD A CANTU							
I-07292019	PROFESSIONAL SERVICES	R	8/15/2019	4,135.14		155510		4,135.14
03012	CAR CHECK							
I-47465	A/C SERVICE	R	8/15/2019	158.00		155511		
I-47498	A/C LABOR	R	8/15/2019	1,248.84		155511		1,406.84
82820	CAROLLO ENGINEERS INC							
I-0178702	WWTP DITCH NO2	R	8/15/2019	4,338.09		155512		4,338.09
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1688991	FUEL PUMP	R	8/15/2019	47.59		155513		47.59
02045	CHEMTRADE CHEMICALS US LLC							
I-92693845	SUPPLY CONTRACT FOR ALUMI	R	8/15/2019	3,979.95		155514		
I-92693846	COMM#190-36-01001 LIQUID	R	8/15/2019	4,517.30		155514		8,497.25
03369	CINTAS CORPORATION #538							
I-4026377077	JANITORAL SUPPLIES	R	8/15/2019	46.81		155515		
I-4026853325	JANITORAL SUPPLIES	R	8/15/2019	46.81		155515		93.62

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46920	COPYPLUS INC							
I-54911	ADVERTISING	R	8/15/2019	219.25		155516		
I-54916	ADVERTISING	R	8/15/2019	104.95		155516		
I-55675	ADVERTISING	R	8/15/2019	447.80		155516		
I-55676	ADVERTISING	R	8/15/2019	210.95		155516		982.95
56730	UBEO LLC							
I-INV822172	PRINTERS	R	8/15/2019	79.02		155517		79.02
03404	CUMMINS-ALLISON CORP.							
I-1346182	MAINTENANCE RENEWAL	R	8/15/2019	627.00		155518		627.00
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-25090	GABRIELA CABRERA V. CITYOFPHAR	R	8/15/2019	67.50		155519		
I-25091	RAUL N. GARCIA V. CITY OF PHAR	R	8/15/2019	355.00		155519		
I-25092	FIRE DEPT. COLLECTIVE BARGAIN	R	8/15/2019	1,502.00		155519		
I-25093	HUMAN RESOURCES SPECIAL COUNSE	R	8/15/2019	80.00		155519		
I-25094	PHARR POLICE SPECIAL COUNSEL	R	8/15/2019	2,025.50		155519		
I-25095	POLICE COLLECTIVE BARGAINING	R	8/15/2019	1,476.50		155519		
I-25096	SPECIAL LEGAL COUNSEL	R	8/15/2019	285.50		155519		
I-25097	ATTORNEY GENERAL RULING APPEAL	R	8/15/2019	120.00		155519		5,912.00
04128	DIAZ FLOORS & INTERIORS, INC.							
I-3571	TILE PURCHASE	R	8/15/2019	4,189.60		155520		4,189.60
04179	DIRT DEPOT & SUPPLIES,INC							
I-16674	PARK MULCH	R	8/15/2019	4,940.00		155521		4,940.00
75320	DISENO, INC.							
I-#6	DOWNTOWN PARK	R	8/15/2019	10,508.00		155522		
I-19-26-07	CIVIC CENTER RENOVATION	R	8/15/2019	14,262.50		155522		24,770.50
57730	DOCTORS HOSPITAL AT RENAISSANC							
I-00503198	VICTIM GEMA MARTINEZ	R	8/15/2019	942.00		155523		942.00
80070	DOGGETT HEAVY MACHINERY SERVIC							
I-P25903	PARTS	R	8/15/2019	683.74		155524		
I-P25940	RELAY	R	8/15/2019	33.48		155524		717.22
05130	ENTERPRISE RENT-A-CAR							
I-68H2SQ	RENTAL VEHICLES	R	8/15/2019	962.70		155525		
I-68M9N7	RENTAL VEHICLES	R	8/15/2019	962.70		155525		1,925.40

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85190	EXECUTIVE DISTRIBUTORS INTERNA							
I-AUGUST 12 2019	RIOT GEAR	R	8/15/2019	5,660.00		155526		5,660.00
05134	EXERPLAY, INC.							
I-22592	PLAYGROUND MULCH	R	8/15/2019	6,489.79		155527		
I-22603	PLAYGROUND MULCH	R	8/15/2019	472.43		155527		6,962.22
70700	FLEET SOLUTIONS, LLC							
I-25889	LEAK REPAIR	R	8/15/2019	657.78		155528		
I-25939	A/C SERVICE	R	8/15/2019	343.03		155528		1,000.81
06155	FRONTERA MATERIALS, INC.							
I-2192752	HOT MIX	R	8/15/2019	846.86		155529		846.86
07142	G & S AUTO ELECTRIC							
I-728837	ELECTRIC LABOR	R	8/15/2019	270.00		155530		270.00
07020	GALE/CENGAGE LEARNING							
I-67425213	BOOKS	R	8/15/2019	110.21		155531		110.21
78030	GARCIA INFRASTRUCTURE CONSULTA							
I-14103	PROFESSIONAL ENG SERVICES	R	8/15/2019	44,950.00		155532		44,950.00
40420	GET FILTERED INC							
I-0000138885	RENTAL WATER FILTRATION	R	8/15/2019	160.00		155533		
I-0000138889	RENTAL WATER FILTRATION	R	8/15/2019	40.00		155533		
I-0000141839	RENTAL WATER FILTRATION	R	8/15/2019	160.00		155533		
I-0000141843	RENTAL WATER FILTRATION	R	8/15/2019	40.00		155533		400.00
11200	GLAZER - VALLEY BEVERAGE							
I-14172969	BEER	R	8/15/2019	281.40		155534		281.40
31530	GOODYEAR AUTO SERVICE CENTER							
I-198731	TIRES	R	8/15/2019	413.96		155535		
I-198792	TIRES	R	8/15/2019	199.40		155535		613.36
08131	HALFF ASSOCIATES, INC.							
I-00026775	ACCESS EASTMENT BRIDGE	R	8/15/2019	500.00		155536		500.00
84600	HARTWELL ENVIRONMENTAL CORP.							
I-19-111	2261-WE9 SILVER SERIES II	R	8/15/2019	5,781.79		155537		5,781.79
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990003761	METER READING	R	8/15/2019	38,003.77		155538		38,003.77

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85280	JIMENEZ ENGINEERING SOLUTIONS							
I-PAYAPP#2	BRIDGE EXPANSION	R	8/15/2019	52,303.01		155539		52,303.01
83480	JIMENEZ ENGINEERING SOLUTIONS							
I-PAY APP 1	DOWNTOWN GATEWAY	R	8/15/2019	87,822.25		155540		87,822.25
09140	INGRAM LIBRARY SERVICES							
I-40978331	VARIETY OF BOOKS	R	8/15/2019	102.70		155541		
I-41134203	variety of books	R	8/15/2019	831.38		155541		
I-41165166	variety of books	R	8/15/2019	93.79		155541		1,027.87
85700	FABIAN CHASCO							
I-1173	HVAC REP. PD PROJ 1	R	8/15/2019	188,577.00		155542		188,577.00
11035	KINLOCH EQUIPMENT&SUPPLY							
I-174449	PARTS FOR SWEEPER	R	8/15/2019	345.77		155543		345.77
68490	KYOCERA DOCUMENT SOLUTIONS							
I-55R1658161	OFFICE EQUIPM. RENTAL	R	8/15/2019	227.82		155544		
I-55R1667518	OFFICE EQUIP. RENTAL	R	8/15/2019	220.47		155544		448.29
40220	SANTEX TRUCK CENTER							
I-R202004625:01	ENGINE LABOR	R	8/15/2019	4,633.03		155545		
I-X202032590:01	PARTS	R	8/15/2019	380.13		155545		5,013.16
12141	L & F DISTRIBUTORS							
I-26380524	BEER	R	8/15/2019	503.62		155546		503.62
74410	L&R READY MIX							
I-016666	CONCRETE	R	8/15/2019	2,387.00		155547		2,387.00
12212	JOEL GAITAN							
I-2128	WINDOW TINTING	R	8/15/2019	160.00		155548		160.00
83710	MAGNUM ELECTRONICS, INC							
I-0000098274	CHARGERS	R	8/15/2019	2,491.40		155549		2,491.40
13080	MCALEN HYDRAULICS							
I-15707	REPACK HYD CYLINDER	R	8/15/2019	600.00		155550		600.00
13120	MELDEN & HUNT, INC.							
I-0074234	PROFESSIONAL ENGINEERING	R	8/15/2019	1,061.70		155551		1,061.70

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45400	MILLIMAN							
I-0390PHR05:071-19	INVESTMENT ADVISORY FEE	R	8/15/2019	1,746.78		155552		1,746.78
68780	ARMANDO MORA HURTADO							
I-JULY 30 2019	MAINTENANCE SERVICE	R	8/15/2019	450.00		155553		450.00
25430	MUNICIPAL PUMP & CONTROL INC							
I-3977	LABOR- HOURLY RATE	R	8/15/2019	1,850.00		155554		1,850.00
72690	NDS LEASING							
I-64428789	OFFICE EQUIPMENT	R	8/15/2019	575.00		155555		575.00
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-334363	PARTS	R	8/15/2019	1,262.28		155556		
I-0539-335648	PARTS	R	8/15/2019	1,093.74		155556		2,356.02
15089	OLD DOMINION BRUSH							
I-6659275	SWEEPER PARTS	R	8/15/2019	1,936.21		155558		1,936.21
82770	PEST LAB							
I-23183	PEST CONTROL PARKS & REC	R	8/15/2019	65.00		155559		65.00
85860	PHARR PO							
I-JULY202019	FIRST CLASS PRESORT	R	8/15/2019	235.00		155560		235.00
16025	GREGORIO PINA III							
I-JULY 19, 2019	PSYCHOLOGICAL EXAMS	R	8/15/2019	780.00		155561		780.00
16139	POLAR AIR							
I-47139	PREVENTATIVE MAINTENANCE	R	8/15/2019	110.00		155562		
I-48936	LABOR -SERVICE CALL	R	8/15/2019	130.00		155562		240.00
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00648449	CMT & GEO SVC-LAS MILPAS	R	8/15/2019	2,387.75		155563		
I-00649332	CMT & GEOTECH SERVICES	R	8/15/2019	771.00		155563		3,158.75
45280	RONALDO MUNOZ							
I-AUGUST 2019	POLYGRAPH	R	8/15/2019	2,000.00		155564		2,000.00
16254	PURVIS INDUSTRIES, LTD							
I-8404284	PARTS	R	8/15/2019	144.50		155565		144.50
18026	RABA-KISTNER INC.							
I-R028959	MONJA BLANCA SUB CMT	R	8/15/2019	1,459.50		155566		1,459.50

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18277	RAYMUNDO TOBIAS							
I-2052	LIBRARY MAINTENANCE	R	8/15/2019	275.00		155567		
I-2054	LAWN MAINTENANCE	R	8/15/2019	60.00		155567		
I-2055	LIBRARY MAINTENANCE	R	8/15/2019	280.00		155567		
I-2056	LIBRARY MAINTENANCE	R	8/15/2019	275.00		155567		
I-2058	LAWN MAINTENANCE	R	8/15/2019	60.00		155567		
I-2060	LAWN MAINTENANCE	R	8/15/2019	200.00		155567		
I-2061	YARD MAINTENANCE	R	8/15/2019	305.00		155567		1,455.00
18165	ITZA I. GUERRERO							
I-090-2019	CUT ROTORS	R	8/15/2019	20.00		155568		
I-93-2019	CUT ROTORS	R	8/15/2019	20.00		155568		40.00
84490	RENE OLIVAREZ							
I-7311901	EOC OFFICE ROOM ADDITIONS	R	8/15/2019	25,584.06		155569		25,584.06
85070	APPLIED TRAINING SYSTEMS INC							
I-23103	360 PERFORMANCE REVIEWS	R	8/15/2019	27,767.00		155570		27,767.00
18253	RIO ELEVATOR COMPANY INC.							
I-19-4808	SCHEDULED MAINTENANCE ELEVATOR	R	8/15/2019	894.94		155571		894.94
18112	ROCHESTER ARMORED CAR CO.							
I-635264	ARMORED CAR SERVICE	R	8/15/2019	508.27		155572		
I-635266	ARMORED CAR SERVICE	R	8/15/2019	190.30		155572		698.57
18154	ROYAL AUTOMOTIVE							
I-4212-2019	A/C SERVICE	R	8/15/2019	124.99		155573		
I-4213	ENGINE LABOR	R	8/15/2019	1,997.86		155573		2,122.85
72450	S&B INFRASTRUCTURE, LTD							
I-U2556-23	HI-LINE ROAD	R	8/15/2019	11,299.03		155574		11,299.03
85390	SIXTO GARZA JR ENTERPRISES LLC							
I-1572	EXTERIOR WASH OF BUILDING	R	8/15/2019	5,525.00		155575		5,525.00
14470	SMARTCOM TELEPHONE							
I-AUG 01 2019	ACC # 1046	R	8/15/2019	125.39		155576		125.39
78070	SOLID IT NETWORKS, INC.							
I-1552	CONTAINMENT FOR COMMUNICA	R	8/15/2019	4,345.00		155577		
I-1828	Vulnerability Management	R	8/15/2019	27,371.63		155577		
I-1855	BATTERY BACKUPS	R	8/15/2019	6,944.35		155577		38,660.98

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19374	SPRINT PCS							
I-267418310-085	ACC # 267418310	R	8/15/2019	870.97		155578		870.97
19330	ALAN YODER ENTERPRISES , INOCO							
I-685185	10801 S INTERT. RECURRING SER.	R	8/15/2019	300.00		155579		300.00
69640	SYSCO CENTRAL TEXAS, INC							
I-313733945	SNACK BAR SUPPLIES	R	8/15/2019	1,233.19		155580		1,233.19
25480	T & W TIRE LLC							
I-2110010151	STATE INSPECTION	R	8/15/2019	7.00		155581		
I-2110010275	STATE INSPECTION	R	8/15/2019	7.00		155581		
I-2110010277	STATE INSPECTION	R	8/15/2019	7.00		155581		
I-2110010279	STATE INSPECTION	R	8/15/2019	7.00		155581		
I-2110010298	STATE INSPECTION	R	8/15/2019	7.00		155581		
I-2110010352	STATE INSPECTION	R	8/15/2019	7.00		155581		
I-2110010401	STATE INSPECTION	R	8/15/2019	7.00		155581		
I-2110010433	STATE INSPECTION	R	8/15/2019	7.00		155581		
I-2110010444	STATE INSPECTION	R	8/15/2019	7.00		155581		
I-2110010452	STATE INSPECTION	R	8/15/2019	7.00		155581		
I-2110010500	STATE INSPECTION	R	8/15/2019	7.00		155581		
I-2110010531	STATE INSPECTION	R	8/15/2019	7.00		155581		
I-2110010690	STATE INSPECTION	R	8/15/2019	7.00		155581		
I-2110010709	FLAT TIRE REPAIR	R	8/15/2019	98.95		155581		
I-2110010711	STATE INSPECTION	R	8/15/2019	7.00		155581		
I-2110010750	TIRES & ALIGNMENT	R	8/15/2019	470.95		155581		
I-2110010782	TIRES	R	8/15/2019	118.00		155581		
I-2110010783	TIRES	R	8/15/2019	189.50		155581		
I-2110010836	TIRES	R	8/15/2019	130.00		155581		
I-211010064	STATE INSPECTION	R	8/15/2019	7.00		155581		1,112.40
83110	T.W.U.A CITRUS DISTRICT							
I-071619-PHAR	T.W.U.A 6/15/19 ,7/9/19	R	8/15/2019	90.00		155583		90.00
61740	TEXAS CORDIA CONSTRUCTION							
I-PAYAPP#5	LAS MILPAS TURN LANE	R	8/15/2019	28,963.60		155584		28,963.60
31550	TEXAS MACHINE SHOP							
I-2126	TFABRICATE PINS	R	8/15/2019	1,140.00		155585		
I-2133	DISMANTLE PUMP	R	8/15/2019	1,270.00		155585		2,410.00
20065	TEXAS MUNICIPAL LEAGUE							
I-AUG 01 2019	JUNE 2019 DEDUCTIBLES	R	8/15/2019	557.81		155586		557.81

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43400	THE BUCK GROUP							
I-17252	ADA INSPECTION FIRE #4	R	8/15/2019	835.00		155587		835.00
20278	TOP CUT LAWN CARE & IRRIGATION							
I-68991	LAWN CARE	R	8/15/2019	702.90		155588		
I-68992	LAWN CARE	R	8/15/2019	159.75		155588		862.65
21021	UNIFIRST HOLDINGS, INC.							
I-8412133012	JANITORIAL SUPPLIES	R	8/15/2019	327.30		155589		
I-8412133844	JANITORIAL SUPPLIES	R	8/15/2019	327.30		155589		654.60
29050	UNIFIRST HOLDINGS, INC.							
I-8132854733	UNIFORM	R	8/15/2019	64.59		155590		
I-8132870587	UNIFORMS	R	8/15/2019	456.46		155590		
I-8132870591	UNIFORM	R	8/15/2019	66.57		155590		
I-8132872374	UNIFORM	R	8/15/2019	238.59		155590		
I-8132872459	JANITORIAL SUPPLIES	R	8/15/2019	110.63		155590		
I-8132872524	UNIFORMS	R	8/15/2019	160.82		155590		
I-8132872525	UNIFORMS	R	8/15/2019	264.01		155590		
I-8132872526	UNIFORM	R	8/15/2019	105.55		155590		
I-8132872527	UNIFORMS	R	8/15/2019	141.01		155590		
I-8132872528	UNIFORMS	R	8/15/2019	54.39		155590		
I-8132872529	UNIFORMS	R	8/15/2019	66.57		155590		
I-8132872530	UNIFORMS	R	8/15/2019	77.41		155590		
I-8132872552	UNIFORM	R	8/15/2019	11.40		155590		
I-8132872555	UNIFORMS	R	8/15/2019	30.50		155590		
I-8132874320	UNIFORMS	R	8/15/2019	238.59		155590		
I-8132874407	JANITORIAL SUPPLIES	R	8/15/2019	110.63		155590		
I-8132874473	UNIFORMS	R	8/15/2019	204.12		155590		
I-8132874475	UNIFORMS	R	8/15/2019	105.55		155590		
I-8132874476	UNIFORMS	R	8/15/2019	213.06		155590		
I-8132874477	UNIFORMS	R	8/15/2019	54.39		155590		
I-8132874478	UNIFORMS	R	8/15/2019	116.35		155590		
I-8132874498	JANITORIAL SUPPLIES	R	8/15/2019	11.40		155590		
I-8132874501	UNIFORMS	R	8/15/2019	30.50		155590		2,933.09
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-593958	PREVENTIVE MAINTENANCE	R	8/15/2019	111.99		155592		111.99
41440	VERIZON WIRELESS							
I-9833998776	ACC# 9833998776	R	8/15/2019	1,541.99		155593		1,541.99
41440	VERIZON WIRELESS							
I-9833998781	ACC 622801079-00010	R	8/15/2019	960.68		155594		960.68

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41440	VERIZON WIRELESS							
I-9833998785	ACC#622801079-00016	R	8/15/2019	1,324.73		155595		1,324.73
41440	VERIZON WIRELESS							
I-9833998786	ACC# 622801079-00019	R	8/15/2019	640.69		155596		640.69
41440	VERIZON WIRELESS							
I-9833998787	ACC# 622801079-00022	R	8/15/2019	49.90		155597		49.90
41440	VERIZON WIRELESS							
I-9834688305	ACC# 342083871-00001	R	8/15/2019	382.14		155598		382.14
41440	VERIZON WIRELESS							
I-9834691387	ACC 342189413-00001	R	8/15/2019	261.88		155599		261.88
41440	VERIZON WIRELESS							
I-9834755575	ACC# 742189231-00001	R	8/15/2019	93.20		155600		93.20
41440	VERIZON WIRELESS							
I-9834771526	ACC # 842189151-00001	R	8/15/2019	51.58		155601		51.58
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-5060111-1177-6	240 CITRUS WAY	R	8/15/2019	811.11		155602		811.11
02268	FRED BROUWEN							
I-201908137309	PER DIEM SRE- RELACIONES EXTER	R	8/14/2019	170.00		155603		170.00
07074	OSCAR R. GONZALEZ, CPA & ASSOC							
I-24349	PROFESSIONAL SERVICE 9/30/18	R	8/14/2019	8,000.00		155604		8,000.00
19435	SANTIAGO SALINAS							
I-201908137312	LEAD BASE TRAINING SAN ANTONIO	R	8/14/2019	105.00		155605		105.00
28980	FUELMAN							
I-NP56735082	ACC# BG1445184	R	8/14/2019	14,381.98		155606		14,381.98
50900	CARLOS MONTEMAYOR							
I-201908137313	LEAD BASE TRAINING SAN ANTONIO	R	8/14/2019	105.00		155607		105.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201908137311	VEHICLE REGISTRATION RENEWALS	R	8/14/2019	75.00		155608		75.00
51680	AMERICAN EXPRESS							
I-AUGUST2019	ACC# 3787-508102-41004	R	8/14/2019	165.23		155609		165.23

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57090	LUIS A BAZAN							
I-201908137310	PER DIEM SRE- RELACIONES EXTER	R	8/14/2019	170.00		155610		170.00
77830	JESUS A. MARTINEZ							
I-201908137307	BASKETBALL OFFICIAL	R	8/14/2019	40.00		155611		40.00
85270	BRANDON LEE ROJAS							
I-201908137308	FOOTBALL OFFICIAL	R	8/14/2019	40.00		155612		40.00
28980	FUELMAN							
I-NP56722825	ACC#BG1445200	R	8/15/2019	291.56		155613		291.56
07158	ROBERTO GARZA							
I-201908147315	PAYROLL 8/16/19	R	8/15/2019	1,384.62		155614		1,384.62
70880	HILLTOP SECURITIES INC.							
I-108	3RD QUARTER 2019 MANAGEMENTFEE	R	8/15/2019	2,794.66		155615		2,794.66
22760	T.A.A.F.							
I-30250	TAAF PARTIC. TRACK & FIELD	R	8/15/2019	6,937.00		155616		6,937.00
67510	VERIZON CONNECT NWF INC							
I-OSV000001676775-R	CUST ID CITY192	R	8/15/2019	166.65		155617		
I-OSV000001702795-R	CUST ID CITY192	R	8/15/2019	166.65		155617		
I-OSV000001729225-R	CUST ID CITY192	R	8/15/2019	166.65		155617		
I-OSV000001755780-R	CUST ID CITY192	R	8/15/2019	183.07		155617		683.02
56850	JAVIER YBARRA							
I-201908147314	GAS REIM. GAMES OF TX 2019	R	8/15/2019	96.68		155618		96.68
82570	HOLIDAY CHEVROLET							
I-19471	2 vehicles W/ Ins. Equip	R	8/15/2019	93,762.64		155619		93,762.64
85700	FABIAN CHASCO							
I-#2	HVAC REP. PD PROJ 1	R	8/15/2019	5,225.37		155620		5,225.37
10100	JIMMY CLOSNER & SONS CONSTRUCT							
I-23	WATER TRANSMISSION MAIN	R	8/15/2019	246,029.20		155621		246,029.20
84490	RENE OLIVAREZ							
I-#3	EOC OFFICE ROOM ADDITIONS	R	8/15/2019	28,231.50		155622		28,231.50
78100	DOMAIN DEVELOPMENT CORP.							
I-201908197325	380 FINAL PAYM. REIMB. WESTOAK	R	8/19/2019	357,746.25		155623		357,746.25

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76620	CAMERON COUNTY REGIONAL MOBILI SYSTEM INTEROPERABILITY JUNE19	R	8/19/2019	34,970.97		155624		34,970.97
85140	DANIELA DE LA ROSA PER DIEM LEGISLATIVE UPDATES	R	8/19/2019	180.00		155625		180.00
76040	FRED GONZALEZ BASKETBALL OFFICAL	R	8/19/2019	40.00		155626		40.00
77020	LETISIA GUAJARDO PER DIEM LEGISLATIVE UPDATE	R	8/19/2019	534.96		155627		534.96
08100	HIDALGO COUNTY IRRIGATION DIST IRRIGATION CROSSING PERMIT FEE	R	8/19/2019	900.00		155628		900.00
85920	NOE L. AND CELINDA HERNANDEZ LAND ACQUISITION UTILITY EASEM	R	8/19/2019	3,375.00		155629		3,375.00
85900	GENESIS SENTENO EMPLOYEE OF THE MONTH JULY 19'	R	8/19/2019	100.00		155630		100.00
72960	PETTY CASH- ROBERTO VELA EMERG. REGISTRATIONS & RENEWAL	R	8/19/2019	200.00		155631		200.00
51210	GOVERNMENT LEASING AND FINANCE CONTRACT# 077-0019114-003	R	8/19/2019	26,557.97		155632		26,557.97
57090	LUIS A BAZAN AGROALIMENTARIA ZACATECAS CONF	R	8/20/2019	255.00		155633		255.00
02268	FRED BROUWEN AGROALIMENTARIA ZACATE. CONFER	R	8/20/2019	676.53		155634		676.53
85930	DIVINE CHILDREN , INC. REFUND FOR SECURITY BCK TO SCH	R	8/20/2019	206.40		155635		206.40
36620	JOSE LUENGO CAR RENTAL CHARGES REIMBURSEM.	R	8/20/2019	120.68		155636		120.68
82690	TEXAS DEPARTMENT OF MOTOR VEHI REGISTRAT. VEHICILE CADILLAC 09	R	8/20/2019	7.50		155637		7.50
	I-201908207329 REGISTRAT. VEHICLE CADILLAC 07	R	8/20/2019	7.50		155637		15.00

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56550	WILMINGTON TRUST FEES AND PAYM							
I-20190813-47981-A	BILLING ID# 113298-000PHARR	R	8/20/2019	350.00		155638		350.00
60460	YAMAHA MOTOR FINANCE CORPORATI							
I-681800	LEASE# M17118083/84	R	8/20/2019	5,479.95		155639		5,479.95
02268	FRED BROUWEN							
I-201908217337	REIM. SRE.SECRETARIA AUG.14-15	R	8/22/2019	429.42		155640		429.42
78190	CITI CARDS							
I-SEPTEMBER2019	ACC # 3824	R	8/22/2019	2,406.66		155641		2,406.66
27990	YESENIA ENNIS							
I-201908217335	PER DIEM STRENGTH. PEOPLESKILL	R	8/22/2019	15.00		155642		15.00
06133	FBI/LEEDA							
I-SLI PHARR, TX 8/19	FEE -6 OFFICER LAW ENFORCEMENT	R	8/22/2019	4,170.00		155643		4,170.00
83400	CYNTHIA GARZA							
I-201908217336	REIMB. RGV2DC 2019 WASHINGTON	V	8/22/2019	72.05		155644		72.05
83400	CYNTHIA GARZA							
M-CHECK	CYNTHIA GARZA	VOIDED	V	8/22/2019		155644		72.05CR
82800	MICHAEL VARGAS							
I-201908217338	REIMB. 16TH ANNUAL LEGISLA.	R	8/22/2019	60.00		155645		60.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-JULY2019	SCOFFLAW JULY 2019	R	8/22/2019	2,746.66		155646		2,746.66
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-3968504	CUST #215256	R	8/22/2019	1,642.93		155647		1,642.93
28980	FUELMAN							
I-NP56758875	ACC# BG1445200	R	8/22/2019	91.90		155648		91.90
12017	LOWER RIO GRANDE VALLEY DEVELO							
I-SEPTEMBER 13, 2019	EXPLORE RGV REGIONAL MARKETING	R	8/22/2019	10,000.00		155649		10,000.00
1	CHAPA, NANCY							
I-000201908217333	US REFUND	R	8/22/2019	50.10		155650		50.10
79900	JAIME CORTEZ							
I-201908237346	REIMB. INFRAGARD MEMBERS. 2019	R	8/23/2019	50.00		155651		50.00

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08096	HIDALGO COUNTY CLERK							
I-201908237347	ESCROW ACC-COUNTY BACKGROUNDS	R	8/23/2019	500.00		155652		500.00
85940	HIDALGO COUNTY, PHARR, PHARR-S							
I-201908237351	2018TAXES DUETOWNSITE LOT11&12	R	8/23/2019	143.89		155653		143.89
63790	JIMMY'S CAR WASH							
I-201908237348	UNIT 817 WASHED AND VACCUUMED	R	8/23/2019	30.00		155654		30.00
85950	TEXAS CITY ATTORNEYS ASSOCIATI							
I-201908237352	MEMBERSH.RENEWAL TCAA PATRICIA	R	8/23/2019	70.00		155655		70.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201908237350	VEHICLE REGITRATION RENEWALS	R	8/23/2019	75.00		155656		75.00
66770	ELIZA D. ALVARADO							
I-0050	ON GOING PROJECT AUG 1-31,2019	R	8/26/2019	3,000.00		155657		3,000.00
65700	BB&T GOVERNMENTAL FINANCE							
I-8/16/19	LOAN# 994300327800001	R	8/26/2019	6,113.56		155658		6,113.56
85960	AUTOFLETES INTERNACIONALES HAL							
I-201908267353	REIMB. BOUNDARY SECURITY GATE	R	8/26/2019	25,000.00		155659		25,000.00
82540	DHS SECURITY							
I-INV9856-R	ACCESS CONTROL	R	8/31/2019	69,617.16		155660		69,617.16
01373	ACT PIPE & SUPPLY							
I-S100402421.001	20" DI COMPACT MJ 45 BEND	R	8/31/2019	3,148.50		155661		
I-S100402421.003	20" DI COMPACT MJ 45 BEND	R	8/31/2019	3,681.36		155661		
I-S100408043.001	20" DI COMPACT MJ 45 BEND	R	8/31/2019	2,772.32		155661		9,602.18
01060	ADVANCE PUBLISHING COMPANY							
I-013019	ADVERTISING ADS	R	8/31/2019	820.00		155662		
I-022019	ADVERTISING ADS	R	8/31/2019	820.00		155662		
I-030319	ADVERTISING ADS	R	8/31/2019	820.00		155662		
I-041019	ADVERTISING ADS	R	8/31/2019	820.00		155662		
I-050119	ADVERTISING ADS	R	8/31/2019	820.00		155662		
I-061919	ADVERTISING ADS	R	8/31/2019	820.00		155662		
I-121218	ADVERTISING ADS	R	8/31/2019	820.00		155662		5,740.00
13184	AIM MEDIA TEXAS							
I-10002542-0719	BOA LEGAL NOTICE 8/7/19	R	8/31/2019	546.96		155663		546.96

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84900	AISYS CONSULTING LLC							
I-4693	TRAINING ROOM EQUIP	R	8/31/2019	4,724.99		155664		4,724.99
42800	ALDANA ENGINEERING&TRAFFIC DES							
I-271459	TRAFFIC SIGNAL DESIGN	R	8/31/2019	12,000.00		155665		
I-271465	TRAFFIC SIGNAL DESIGN	R	8/31/2019	5,000.00		155665		17,000.00
83350	ARIES BUILDING SYSTEMS LLC							
I-108038	DOUBLE WIDE MODULAR	R	8/31/2019	1,364.00		155666		1,364.00
41890	AT & T							
I-AUGUST 9, 2019	ACC# 956787-54109642	R	8/31/2019	61.00		155667		61.00
02167	BOGGUS FORD							
I-720598	FAN MOTOR	R	8/31/2019	175.81		155668		175.81
74660	BORDER INFRASTRUCTURE CONSULTI							
I-PHARR081419	LOBBYING SERVICE AGREEMEN	R	8/31/2019	8,333.33		155669		8,333.33
02230	CBS							
I-561523	PARTS	R	8/31/2019	445.04		155670		445.04
76620	CAMERON COUNTY REGIONAL MOBILI							
I-MAINT-5/2019	MAINTENANCE AGREEMENT	R	8/31/2019	8,000.00		155671		
I-MAINT-6/2019	MAINTENANCE AGREEMENT	R	8/31/2019	8,000.00		155671		16,000.00
03012	CAR CHECK							
I-47512	A/C SERVICE	R	8/31/2019	89.00		155672		89.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1693922	COOLING FAN MOTOR	R	8/31/2019	280.00		155673		280.00
02045	CHEMTRADE CHEMICALS US LLC							
I-92704204	190-36-01001-ALUMINIUM SU	R	8/31/2019	4,052.62		155674		
I-92708010	190-36-01001- ALUMINIUM S	R	8/31/2019	4,045.86		155674		8,098.48
03369	CINTAS CORPORATION #538							
I-4027327985	JANITORAL SUPPLIES	R	8/31/2019	46.81		155675		
I-4027811782	JANITORAL SUPPLIES	R	8/31/2019	46.81		155675		
I-4028344387	JANITORAL SUPPLIES	R	8/31/2019	46.81		155675		140.43
21104	CORE & MAIN LP							
I-K755972	T10 5/8" X3/4" DIR READ M	R	8/31/2019	7,210.50		155676		
I-K898381	T10 5/8" X3/4" DIR READ M	R	8/31/2019	7,715.25		155676		
I-L031532	T10 5/8"X3/4" DIR READ MT	R	8/31/2019	7,614.00		155676		22,539.75

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56410	DE LAGE LANDEN							
I-64516422	RENTAL SERVICE FOR PRINTE	R	8/31/2019	586.25		155677		586.25
83150	JETS FIRE & SAFETY, INC							
I-70722	FIREFIGHTING BOOTS	R	8/31/2019	341.00		155678		341.00
61250	JOSE LUIS DIAZ							
I-543665	EMERGENCY REPAIRS	R	8/31/2019	850.00		155679		850.00
57730	DOCTORS HOSPITAL AT RENAISSANC							
I-00924855	VICTIM YASMIN GARCIA	R	8/31/2019	903.00		155680		903.00
58600	PROBILLING & FUNDING SERVICE							
I-X103239929:01	BATTERIES	R	8/31/2019	280.00		155681		280.00
80070	DOGGETT HEAVY MACHINERY SERVIC							
I-P26127	PARTS	R	8/31/2019	40.74		155682		
I-P26235	CUTTING EDGE	R	8/31/2019	239.65		155682		280.39
04050	DPC INDUSTRIES INC.							
I-777001513-19	190-36-01001 CHLORINE	R	8/31/2019	2,948.00		155683		
I-777001615-19	190-36-01001 CHLORINE	R	8/31/2019	737.00		155683		
I-777001657-19	190-36-01002 CHLORINE 150	R	8/31/2019	1,850.00		155683		5,535.00
50770	DUNHAM ENGINEERING, INC.							
I-986	ELEVATED STORAGE TANK	R	8/31/2019	1,340.00		155684		1,340.00
05055	ENRIQUEZ PAINT&BODY SHOP							
I-1350	BODY LABOR	R	8/31/2019	191.56		155685		191.56
72680	FEDEX							
I-6-617-10681	ACC# 1514-8063-2	R	8/31/2019	158.97		155686		
I-6-708-22555	ACC# 1514-8063-2	R	8/31/2019	206.89		155686		365.86
70700	FLEET SOLUTIONS, LLC							
I-26016	A/C LABOR	R	8/31/2019	487.33		155687		487.33
16207	FLEETPRIDE							
I-33140805	U-JOINT RETAINER	R	8/31/2019	45.00		155688		45.00
06155	FRONTERA MATERIALS, INC.							
I-2193262	COLD MIX	R	8/31/2019	4,192.32		155689		
I-2193278	HOT MIX	R	8/31/2019	3,432.67		155689		
I-2193390	HOT MIX	R	8/31/2019	710.10		155689		8,335.09

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06106	XL PARTS LLC							
I-0404DS6010	MOTOR KIT FAN	R	8/31/2019	235.36		155690		235.36
07020	GALE/CENGAGE LEARNING							
I-67555835	BOOKS	R	8/31/2019	82.47		155691		82.47
07027	GALLS/QUARTERMASTER							
I-BC0795556	Vests for New Officers	R	8/31/2019	3,484.00		155692		3,484.00
40420	GET FILTERED INC							
I-0000138890	RENTAL ON WATER FILTER	R	8/31/2019	40.00		155693		
I-0000140436	RENTAL WATER FILTRATION	R	8/31/2019	40.00		155693		
I-0000141844	RENTAL WATER FILTRATION	R	8/31/2019	40.00		155693		120.00
11200	GLAZER - VALLEY BEVERAGE							
I-14177778	BEER	R	8/31/2019	192.96		155694		192.96
79690	GOLD STAR PETROLEUM, INC.							
I-95439	FUEL	R	8/31/2019	11,027.95		155695		
I-95440	FUEL	R	8/31/2019	11,436.45		155695		22,464.40
52650	THE GRAFIX EXPRESS, LLC.							
I-1219	DECALS	R	8/31/2019	325.00		155696		325.00
28950	GREENWOOD OFFICE OUTFITTERS							
I-2160738-0	ENVELOPES & PAPER	R	8/31/2019	2,209.80		155697		2,209.80
07240	GUMDROP BOOKS							
I-PINV122662	VARIETY BOOKS	R	8/31/2019	12,758.46		155698		12,758.46
17380	GUZMAN INSURANCE AGENCY							
I-975257	NOTARY PACKAGES	R	8/31/2019	220.00		155699		
I-975258	NOTARY PACKAGES	R	8/31/2019	220.00		155699		440.00
75300	HEALTHSMART CASUALTY CLAIMS SO							
I-372329	WORKERS' COMP ANNUAL FEE	R	8/31/2019	1,200.00		155700		1,200.00
71290	HENRY HERNANDEZ							
I-87906	BUILDING MAINTENANCE	R	8/31/2019	1,050.00		155701		1,050.00
08169	HOLLIS RUTLEDGE & ASSOCIATES,							
I-2721	PROFESSIONAL LOBBYING GRA	R	8/31/2019	6,000.00		155702		6,000.00

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08150	HOLLON OIL COMPANY							
I-234898	OIL	R	8/31/2019	1,094.00		155703		1,094.00
09140	INGRAM LIBRARY SERVICES							
I-41367040	VARIETY OF BOOKS	R	8/31/2019	91.94		155704		
I-41367041	variety of books	R	8/31/2019	58.28		155704		
I-41367042	BOOKS	R	8/31/2019	1,018.50		155704		1,168.72
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-3728	HALF PAGE AD	R	8/31/2019	685.00		155705		
I-3731	HALF PAGE AD	R	8/31/2019	4,000.00		155705		4,685.00
85700	FABIAN CHASCO							
I-1181	HVAC REP. PD PROJ 1	R	8/31/2019	5,500.00		155706		5,500.00
63590	JCS INDUSTRIES							
I-7367	COMM#855-76-01001 SODIUM	R	8/31/2019	9,305.74		155707		9,305.74
10100	JIMMY CLOSNER & SONS CONSTRUCT							
I-24	WATER TRANSMISSION MAIN	R	8/31/2019	51,205.00		155708		51,205.00
10133	JUNIOR LIBRARY GUILD							
I-467839	BOOKS	R	8/31/2019	3,317.22		155709		3,317.22
67360	KM INTERNATIONAL							
I-2019-062	CITY WIDE ADVERTISING	R	8/31/2019	20,833.00		155710		20,833.00
67360	KM INTERNATIONAL							
I-2019-063	CONSULTING SERVICES	R	8/31/2019	4,000.00		155711		4,000.00
53330	KRONOS							
I-11469019	TIME CLOCK REPLACEMENT	R	8/31/2019	3,500.35		155712		3,500.35
40220	SANTEX TRUCK CENTER							
I-X202032725:01	PARTS	R	8/31/2019	1,672.19		155713		1,672.19
74410	L&R READY MIX							
I-0016836	CONCRETE	R	8/31/2019	1,070.00		155714		
I-0016899-R	CONCRETE	R	8/31/2019	2,475.00		155714		
I-0016975	CONCRETE	R	8/31/2019	535.00		155714		4,080.00
79770	HJF, LLC							
I-3672	CAB BUSHINGS	R	8/31/2019	1,774.00		155715		1,774.00

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12212	JOEL GAITAN							
I-2136	INSTALL AMBER & CLEAR LED	R	8/31/2019	150.00		155716		150.00
13160	M.A.E. POWER EQUIPMENT							
I-872960	PREVENTIVE MAINTENANCE	R	8/31/2019	289.45		155717		289.45
13080	MCALLEN HYDRAULICS							
I-15857	REPACK HYDRAULIC CYLINDER	R	8/31/2019	380.00		155718		
I-15872	HYDRAULIC HOSE	R	8/31/2019	69.90		155718		449.90
40930	MYGOV LLC							
I-4745	MONTHLY SUBSCRIPTION	R	8/31/2019	4,560.00		155719		4,560.00
72690	NDS LEASING							
I-64536342	ACC# 688897	R	8/31/2019	359.00		155720		359.00
67690	NI GOVERNMENT SERVICES, INC.							
I-9021280545	ACC# 13200183	R	8/31/2019	73.73		155721		
I-9071310081	ACC# 13200183	R	8/31/2019	73.73		155721		147.46
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-201908227341	ACC# 19-0105-000-00	R	8/31/2019	90.73		155722		
I-201908227342	ACC# 19-0075-000-00	R	8/31/2019	37.31		155722		128.04
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-337309	PARTS	R	8/31/2019	1,638.88		155723		
I-0539-339943	PARTS	R	8/31/2019	1,291.77		155723		2,930.65
60140	ODESSA PUMPS&EQUIPMENT							
I-600173	SEALS, GASKET, BEARING, B	R	8/31/2019	3,150.00		155726		3,150.00
16027	PAVEMENT MARKINGS							
I-8728	PAVEMENT MARKS	R	8/31/2019	2,124.40		155727		2,124.40
54100	PHARR COMMUNITY THEATHER							
I-1044	COMMUNITY THEATHER	R	8/31/2019	2,917.00		155728		2,917.00
44890	PITNEY BOWES INC							
I-1013626176	ACC# 0016953613	R	8/31/2019	2,772.05		155729		
I-1013706858	ACC# 0016953613	R	8/31/2019	2,400.00		155729		5,172.05
45280	RONALDO MUNOZ							
I-SEPTEMBER 2019	POLYGRAPH SERVICES	R	8/31/2019	2,000.00		155730		2,000.00

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18026	RABA-KISTNER INC.							
I-R029022	MONJA BLANCA SUB CMT	R	8/31/2019	274.00		155731		274.00
82580	RAFTELIS FINANCIAL CONSULTANTS							
I-12681	WATER RATE STUDY FY 18-19	R	8/31/2019	15,578.75		155732		15,578.75
74730	RAMSA ELECTROMECHANIC, INC							
I-3103	VERTICAL PUMP MODEL #7WL-	R	8/31/2019	12,800.00		155733		12,800.00
18277	RAYMUNDO TOBIAS							
I-2065	YARD MAINT.	R	8/31/2019	60.00		155734		60.00
18224	RUBEN ROSALES JR.							
I-CPR-0819	SUPPORT SERVICE MTH AUG	R	8/31/2019	700.00		155735		700.00
18154	ROYAL AUTOMOTIVE							
I-4215	A/C LABOR	R	8/31/2019	510.00		155736		
I-4216	A/C LABOR	R	8/31/2019	225.00		155736		735.00
18188	RUDY'S UPHOLSTERY							
I-004193	SEAT UPHOLSTERY	R	8/31/2019	80.00		155737		
I-004196	UPHOLSTERY REPAIR	R	8/31/2019	115.00		155737		195.00
72450	S&B INFRASTRUCTURE, LTD							
I-U2556-24	HI-LINE ROAD	R	8/31/2019	16,594.14		155738		16,594.14
77670	SOUTH TEXAS SCHOOL FURNITURE							
I-7470	TRAINING ROOM FURNITURE	R	8/31/2019	10,538.88		155739		10,538.88
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000590497	SURFACE PRO ENGINEERING	R	8/31/2019	2,389.44		155740		
I-IN-000590635	SURFACE PRO ENGINEERING	R	8/31/2019	43.70		155740		
I-IN-000590743	SURFACE PRO ENGINEERING	R	8/31/2019	162.80		155740		2,595.94
41930	SOUTHERN TIRE MART LLC							
I-4860007127	TIRES	R	8/31/2019	476.00		155741		476.00
25480	T & W TIRE LLC							
I-2110010937	ALIGNMENT	R	8/31/2019	59.95		155742		
I-2110010987	TIRE REPLACEMENT	R	8/31/2019	904.95		155742		
I-2110011092	TIRE LABOR	R	8/31/2019	1,752.95		155742		
I-2110011113	TIRE	R	8/31/2019	137.00		155742		2,854.85

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33150	TERRACON CONSULTANTS, INC							
I-TC44784	CMT & GEOTECH SVC.DOWNTOW	R	8/31/2019	1,578.84		155743		
I-TC45350	CMT CIVIC CENTER PARKS&RE	R	8/31/2019	805.00		155743		2,383.84
18630	ROBERTO H GONZALEZ							
I-12331	FULL PAGE ADS	R	8/31/2019	1,310.00		155744		1,310.00
61740	TEXAS CORDIA CONSTRUCTION							
I-1084-06	LAS MILPAS TURN LANE	R	8/31/2019	1,265.68		155745		1,265.68
10050	TEXAS GAS SERVICE							
I-201908227343	ACC# 910213025107611073	R	8/31/2019	55.84		155746		
I-201908227344	ACC# 910213025237612273	R	8/31/2019	19.53		155746		
I-201908227345	ACC# 910549279107622364	R	8/31/2019	87.47		155746		162.84
70490	THE UNIVERSITY OF TEXAS RIO GR							
I-GR-0000473-RMB	WORK STUDY EXPENSE APRIL	R	8/31/2019	143.52		155747		
I-GR-0000482-RMB	WORKSTUDY WAGE EXPE. JUNE	R	8/31/2019	163.99		155747		307.51
20143	THOMAS PUBLISHING COMPANY LLC							
I-60164100	MONTHLY FULL PAGE AD	R	8/31/2019	4,500.00		155748		4,500.00
20315	TIME WARNER CABLE							
I-0493608080519	ACC# 8260180050493608	R	8/31/2019	170.64		155749		170.64
20171	TOBY'S PLUMBING							
I-18751	BUILDING CONNECTION	R	8/31/2019	3,110.66		155750		
I-18752	GENERATOR CONNECTION	R	8/31/2019	1,620.50		155750		4,731.16
83280	TURN-KEY MOBILE, INC							
I-31804	MDT'S AND PRINTERS	R	8/31/2019	8,430.00		155751		
I-31806	MDT'S AND PRINTERS	R	8/31/2019	50,370.00		155751		58,800.00
28960	TYLER TECHNOLOGIES							
I-025-266834	MAINT.. SEPT 1,19- AUG 31,2020	R	8/31/2019	2,594.78		155752		2,594.78
21021	UNIFIRST HOLDINGS, INC.							
I-8412134698	JANITORAL SUPPLIES	R	8/31/2019	363.80		155753		363.80
29050	UNIFIRST HOLDINGS, INC.							
I-8132874474	UNIFORMS	R	8/31/2019	262.86		155754		
I-8132874479	UNIFORMS	R	8/31/2019	77.41		155754		
I-8132876302	UNIFORMS	R	8/31/2019	238.59		155754		
I-8132876387	JANITORAL SUPPLIES	R	8/31/2019	113.03		155754		
I-8132876452	UNIFORMS	R	8/31/2019	76.52		155754		
I-8132876453	UNIFORMS	R	8/31/2019	310.01		155754		
I-8132876454	UNIFORMS	R	8/31/2019	224.57		155754		
I-8132876455	UNIFORMS	R	8/31/2019	386.42		155754		

VENDOR SET: 01 City of Pharr

BANK: 99-2 POOLED CASH

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-8132876456	UNIFORMS	R	8/31/2019	54.39		155754		
I-8132876457	UNIFORMS	R	8/31/2019	66.57		155754		
I-8132876458	UNIFORMS/MATS	R	8/31/2019	77.41		155754		
I-8132876479	JANITORAL SUPPLIES	R	8/31/2019	11.40		155754		
I-8132876482	UNIFORMS	R	8/31/2019	30.50		155754		
I-8132878287	UNIFORMS	R	8/31/2019	238.59		155754		
I-8132878375	JANITORAL SUPPLIES	R	8/31/2019	105.03		155754		
I-8132878442	UNIFORMS	R	8/31/2019	256.41		155754		
I-8132878444	UNIFORMS	R	8/31/2019	134.05		155754		
I-8132878447	UNIFORMS/MATS	R	8/31/2019	109.31		155754		
I-8132878467	JANITORAL SUPPLIES	R	8/31/2019	11.40		155754		
I-8132878470	UNIFORMS	R	8/31/2019	30.50		155754		2,814.97
41440	VERIZON WIRELESS							
I-9835988374	ACC# 622801079-00002	R	8/31/2019	1,470.46		155756		1,470.46
41440	VERIZON WIRELESS							
I-9835988376	ACC# 622801079-00004	R	8/31/2019	1,064.83		155757		1,064.83
41440	VERIZON WIRELESS							
I-9835988379	ACC# 622801079-00010	R	8/31/2019	743.22		155758		743.22
41440	VERIZON WIRELESS							
I-9835988381	ACC# 622801079-00014	R	8/31/2019	187.84		155759		187.84
41440	VERIZON WIRELESS							
I-9835988382	ACC# 622801079-00015	R	8/31/2019	352.16		155760		352.16
41440	VERIZON WIRELESS							
I-9835988383	ACC# 622801079-00016	R	8/31/2019	1,547.93		155761		1,547.93
41440	VERIZON WIRELESS							
I-9835988384	ACC# 622801079-00019	R	8/31/2019	1,541.87		155762		1,541.87
41440	VERIZON WIRELESS							
I-9835988385	ACC# 622801079-00022	R	8/31/2019	184.00		155763		184.00
43720	THE WARREN GROUP ARCHITECTS IN							
I-971805-07	PHARR NSIDE AQUATIC	R	8/31/2019	90,500.00		155764		90,500.00
61030	WHOLESALE CHEMICAL COMPANY INC							
I-192931	885-70 POLYMER DRUM, 55 G	R	8/31/2019	2,850.00		155765		2,850.00

VENDOR SET: 01 City of Pharr

BANK: 99-2 POOLED CASH

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1259	SMALL BILLBOARDS	R	8/31/2019	595.00		155766		
I-1260	ADVERTISEMENTS BILLBOARDS	R	8/31/2019	3,750.00		155766		4,345.00
47320	XYLEM WATER SOLUTIONS USA INC.							
I-3556A81299	45 HP FLYGT SUBMERSIBLE P	R	8/31/2019	25,643.55		155767		25,643.55
85710	JOSE ENRIQUEZ							
I-201908287356	REIMBURSEMENT FOR MILEAGE	R	8/28/2019	38.86		155768		38.86
28980	FUELMAN							
I-NP56796975	ACC# BG1445184	R	8/28/2019	12,410.92		155769		12,410.92
07158	ROBERTO GARZA							
I-201908287362	PAYROLL 8/30/19	R	8/28/2019	1,384.62		155770		1,384.62
71610	KASSANDRA GUILLEN							
I-NO.001	METER READER DOOR HANGERS	R	8/28/2019	155.00		155771		155.00
85970	MCCI							
I-00016510	LF SOFTWARE ADDITIONAL	R	8/28/2019	638.09		155772		638.09
43650	PEACE & THORNTON PARTNERSHIP							
I-SEPTEMBER 1,2019	PARKING LEASE FEE SEPTEMBER	R	8/28/2019	600.00		155773		600.00
12870	FRANCISCO RODRIGUEZ							
I-201908287357	REIMB HIKE&BIKE PROJ. LUNCH	R	8/28/2019	41.19		155774		41.19
19374	SPRINT PCS							
I-602244282-150	ACC# 602244282	R	8/28/2019	58.05		155775		58.05
20082	TEXAS MUNICIPAL CLERKS CERTIFI							
I-201908287359	REGIST.ELECTION LAW SEMINAR	R	8/28/2019	295.00		155776		295.00
67510	VERIZON CONNECT NWF INC							
I-OSV000001808634	CUST ID# CITY192	R	8/28/2019	2,393.85		155777		
I-OSV000001835532	CUST ID# CITY192	R	8/28/2019	2,393.85		155777		4,787.70
14960	EDWARD WYLIE							
I-201908287358	PER DIEM & MILEAGE SA ECONOMIC	R	8/28/2019	378.76		155778		378.76
78130	DAVILA CONSTRUCTION, INC							
I-A&W PAY APP17	ALLEN & WILLIAM ARNOLD	R	8/29/2019	22,712.44		155779		22,712.44

VENDOR SET: 01 City of Pharr

BANK: 99-2 POOLED CASH

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
78130	DAVILA CONSTRUCTION, INC							
I-DRW PAYAPP#16	DR WILLIAM LONG ELEM.	R	8/29/2019	5,454.22		155780		5,454.22
78130	DAVILA CONSTRUCTION, INC							
I-NBC#15	BIRDING CENTER	R	8/29/2019	70,103.35		155781		70,103.35
78130	DAVILA CONSTRUCTION, INC							
I-NCP PAY APP #7	NEWCOMBE PARK	R	8/29/2019	178,028.61		155782		178,028.61
50270	ALFREDO FLORES							
I-201908307371	PER DIEM TEXAS CUSTOMS BROKERS	R	8/30/2019	917.55		155783		917.55
66330	ELEAZAR GUAJARDO							
I-201908307370	PER DIEM TEXAS CUSTOMS BROKER	R	8/30/2019	1,366.47		155784		1,366.47
56530	PSJA TRI CITY EDUCATION FOUNDA							
I-201908307372	SPONSORSHIP 7TH ANNUAL PSJA ED	R	8/30/2019	2,500.00		155785		2,500.00
56550	WILMINGTON TRUST FEES AND PAYM							
I-20190715-39175-A	BILLING ID # 105353-000	R	8/30/2019	300.00		155786		300.00
57090	LUIS A BAZAN							
I-201908297363	PER DIEM COMCE CONF. MONTERREY	R	8/30/2019	413.78		155787		413.78
02268	FRED BROUWEN							
I-201908297365	PER DIEM COMCE CONF. MONTERREY	R	8/30/2019	255.00		155788		255.00
28980	FUELMAN							
I-NP56783330	ACC# BG1445200	R	8/30/2019	227.08		155789		227.08
85980	LUCIO FUENTES FOR THE BENEFIT							
I-201908297369	PHARR AQUATIC. PETTY CASH 2019	R	8/30/2019	2,000.00		155790		2,000.00
40040	RAUL GARZA							
I-201908297368	PER DIEM CDBG DISASTER BAYTOWN	R	8/30/2019	240.00		155791		240.00
50900	CARLOS MONTEMAYOR							
I-201908297367	REIMB. SAN ANTONIO TRAINING	R	8/30/2019	211.71		155792		211.71
19435	SANTIAGO SALINAS							
I-201908297366	PER DIEM CDBG DISASTER BAYTOWN	R	8/30/2019	240.00		155793		240.00

VENDOR SET: 01 City of Pharr

BANK: 99-2 POOLED CASH

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	553	4,839,271.53	0.00	4,834,884.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	4,386.61CR	4,386.61CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 99-2 TOTALS:	555	4,834,884.92	0.00	4,834,884.92
BANK: 99-2 TOTALS:	555	4,834,884.92	0.00	4,834,884.92

VENDOR SET: 01 City of Pharr

BANK: APCDB CDBG

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
63410	SALVATION ARMY							
I-DRAWDOWN22	REIMBURSEMENT JUNE 2019	R	8/14/2019	700.00		002526		700.00
27420	SU CASA DE ESPERANZA							
I-DRAWDOWN22	REIMBURSEMENT APRIL 2019	R	8/14/2019	113.69		002527		113.69
03394	CHILDREN'S ADVOCACY CENTER OF							
I-DRAWDOWN 23	CHILDREN'S ADVOCACY CENTER OF	R	8/30/2019	1,020.00		002528		1,020.00
83580	THE CLOUDBURST GROUP							
I-DRAWDOWN 23	THE CLOUDBURST GROUP	R	8/30/2019	13,310.60		002529		13,310.60
72680	FEDEX							
I-670106872	FEDEX	R	8/30/2019	6.76		002530		6.76
82830	FIRE HOUSE BOXING GYM							
I-DRAWDOWN 23	FIRE HOUSE BOXING GYM	R	8/30/2019	4,900.20		002531		4,900.20

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	20,051.25	0.00	20,051.25
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDB TOTALS:	6	20,051.25	0.00	20,051.25
BANK: APCDB TOTALS:	6	20,051.25	0.00	20,051.25

VENDOR SET: 01 City of Pharr
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
54620	ENTRAVISION							
I-478557A	Univision 48	R	8/31/2019	1,465.00		005444		
I-478557B	Unimas	R	8/31/2019	445.00		005444		
I-478557C	Fox 2	R	8/31/2019	475.00		005444		
I-478557D	CW	R	8/31/2019	225.00		005444		
I-478768A	Rock 94.5 Ads	R	8/31/2019	1,340.00		005444		
I-478768B	Audio Streaming - 94	R	8/31/2019	180.00		005444		
I-478768C	LaTricolor 99.5 Ads	R	8/31/2019	995.00		005444		
I-478768D	Audio Streaming-99.5	R	8/31/2019	180.00		005444		
I-478768E	Rock 94.5 Talent Fee	R	8/31/2019	188.00		005444		
I-478768F	LaTricolor TalentFee	R	8/31/2019	188.00		005444		
I-478768G	La Suavecita	R	8/31/2019	75.00		005444		5,756.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	5,756.00	0.00	5,756.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APPED	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	5,756.00	0.00	5,756.00

VENDOR SET: 02 City of Pharr
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00040	CITY OF PHARR POOLED CASH							
I-AUG2019-1	PEDC TO GF ADMIN REIMBURSEMENT	R	8/01/2019	16,666.67		005422		
I-AUG2019-2	PEDC TO CITYS DEBT SERVICE	R	8/01/2019	88,041.67		005422		
I-AUG2019-3	PEDC TO GF FESTIVALS	R	8/01/2019	12,500.00		005422		117,208.34
00130	CITY OF PHARR WATER FUND							
I-0110AUG2019	205 W NEWCOMBE	R	8/02/2019	34.81		005423		
I-2230AUG2019	301 S CAGE	R	8/02/2019	48.61		005423		
I-6045AUG2019	1215 S CAGE BLVD PEDC	R	8/02/2019	203.99		005423		
I-6048AUG2019	1215 S CAGE PEDC	R	8/02/2019	96.25		005423		
I-6050AUG2019	1215 S CAGE BLVD	R	8/02/2019	39.81		005423		
I-6420AUG2019	201 W NEWCOMBE	R	8/02/2019	38.79		005423		
I-6435AUG2019	209 W PARK	R	8/02/2019	34.81		005423		497.07
01290	AIM MEDIA							
I-83000445-0719	ADVERTISITNG	R	8/15/2019	900.00		005425		900.00
00400	BTI INC							
I-3344	CITY OF PHARR PROJECTS	R	8/15/2019	7,500.00		005426		7,500.00
02760	ROBERT B CEBALLOS							
I-08012019	MUSIC TRUCKING EXPO	R	8/15/2019	1,400.00		005427		1,400.00
00070	OZAY LLC							
I-1687	SERVICE MARKETING AUGUST	R	8/15/2019	3,000.00		005428		3,000.00
03110	DE SHOPPING EN TEXAS							
I-9098	ADVERTISING AUGUST EDITION	R	8/15/2019	685.00		005429		685.00
00120	THE HINOJOSA LAW FIRM, P.C.							
I-AUGUST2019	LEGAL SERVICES AUGUST 2019	R	8/15/2019	5,000.00		005430		5,000.00
02280	HOLLIS RUTLEDGE & ASSOCIATES,							
I-2720	MONTHLY RETAINER 8/1-31/19	R	8/15/2019	3,000.00		005431		3,000.00
03250	INTERNATIONAL COMMUNITY PUBLIC							
I-3722	TAMAULIPAS NEWSPAPER	R	8/15/2019	1,280.00		005432		1,280.00
00730	KM INTERNATIONAL							
I-2019-060	CONSULTING SERVICES JULY 2019	R	8/15/2019	3,500.00		005433		3,500.00
00310	M-5 TEXAS ENTERPRISES							
I-2607-19	LANDSCAPING	R	8/15/2019	5,850.00		005434		5,850.00

VENDOR SET: 02 City of Pharr
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03510	JAIME JERRY MUNOZ							
I-AUGUST2019	AUGUST 2019 RETAINER	R	8/15/2019	10,000.00		005435		10,000.00
02290	PATHFINDER PUBLIC AFFAIRS							
I-8	CONSULTING FEE	R	8/15/2019	6,000.00		005436		6,000.00
00390	ALAN YODER ENTERPRISES, INC.							
I-685190	SERVICE LABOR	R	8/15/2019	175.00		005437		
I-686223	BURGLAR ALARM	R	8/15/2019	270.00		005437		445.00
01470	TERMO INTERNATIONAL PRODUCTION							
I-40	SPANISH MEDIA SERVICE AUG 2019	R	8/15/2019	3,000.00		005438		3,000.00
03160	TRACTO CAMIONES							
I-2327	1 PAGE ADVERTISING	R	8/15/2019	300.00		005439		300.00
02990	TERRY CANALES ATTORNEY AT LAW.							
I-PEDC2019-0701	JULY 2019 CONSULTING FEE	R	8/14/2019	3,000.00		005440		
I-PEDC2019-0801	AUGUST 2019 CONSULTING FEE	R	8/14/2019	3,000.00		005440		6,000.00
01050	OSCAR R. GONZALEZ, CPA							
I-24347	PROF. SERVICE AUDIT 9/30/18	R	8/14/2019	10,000.00		005441		10,000.00
01140	ROTARY CLUB OF PHARR 2							
I-418-2	QTR MEALS JAN- MARCH 2019	R	8/22/2019	132.00		005442		
I-428-2	QTR MEALS APRIL-JUNE 2019	R	8/22/2019	143.00		005442		275.00
00600	GRAFIX EXPRESS							
I-1235	12 X 24 SET OF DOOR MAGNETS	R	8/31/2019	130.00		005443		130.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	21	185,970.41	0.00	185,970.41
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: APPED TOTALS:	21	185,970.41	0.00	185,970.41
BANK: APPED TOTALS:	22	191,726.41	0.00	191,726.41

VENDOR SET: 01 City of Pharr
BANK: APPOL POLICE SEIZED ASSETS
DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
84460	POLARIS SALES INC							
I-INV-01992-J0D7Z5	2 ATV RANGERS	R	8/15/2019	37,821.92		002577		37,821.92
15150	ALFREDO ORTIZ							
I-201908227340	PER DIEM K9	R	8/23/2019	35.00		002578		35.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	37,856.92	0.00	37,856.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOLTOTALS:	2	37,856.92	0.00	37,856.92
BANK: APPOL TOTALS:	2	37,856.92	0.00	37,856.92

VENDOR SET: 04 City of Pharr
 BANK: HCRMA 41-HCRMA GENERAL OPERATIN
 DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42660	GET FILTERED, INC							
I-0000142505	GET FILTERED	R	8/30/2019	52.00		002325		52.00
41080	A FAST DELIVERY							
I-2019002177	A FAST DELIVERY	R	8/30/2019	109.00		002326		109.00
42810	CDW LLC							
I-TMH4232	CDW GOVERNMENT	R	8/30/2019	1,592.00		002327		1,592.00
41070	COPYZONE							
I-107851	COPYZONE	R	8/30/2019	526.94		002328		526.94
42770	REYNA ENTERPRISES INC							
I-11710	COMPUTER REPAIR CENTER	V	8/30/2019	8,443.50		002329		8,443.50
42770	REYNA ENTERPRISES INC							
M-CHECK	REYNA ENTERPRISES INC	VOIDED	V 8/30/2019			002329		8,443.50CR
41040	DAHILL							
I-31562171-25	DAHILL	R	8/30/2019	683.21		002330		683.21
42790	GATEWAY PRINTING & OFFICE SUP							
I-4832672-1	GATEWAY PRINTING & OFFICE SUP	R	8/30/2019	221.66		002331		221.66
41360	HILLTOP SECURITIES, INC.							
I-100452	HILLTOP SECURITIES, INC.	R	8/30/2019	2,500.00		002332		2,500.00
41000	OFFICE DEPOT							
I-33685267001	OFFICE DEPOT	R	8/30/2019	163.13		002333		163.13
42800	ALAN YODER ENTERPRISES INC							
I-688516	SUPERIOR ALARMS	R	8/30/2019	513.50		002334		513.50
42820	HNI HOLDINGS INC							
I-741840	HIN HOLDINGS INC	R	8/30/2019	5,995.36		002335		5,995.36
42830	DAHILL OFFICE TECHNOLOGY CORPO							
I-IN2167070	XEROX	R	8/30/2019	141.12		002336		141.12

VENDOR SET: 04 City of Pharr
BANK: HCRMA 41-HCRMA GENERAL OPERATIN
DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	20,941.42	0.00	12,497.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	8,443.50CR	8,443.50CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: HCRMATOTALS:	12	12,497.92	0.00	12,497.92
BANK: HCRMA TOTALS:	12	12,497.92	0.00	12,497.92

VENDOR SET: 01 City of Pharr

BANK: PEDC PEDC FUND

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201907306918	TAXES	D	8/02/2019	2,588.23		000269		
I-T3 201907306918	TAXES	D	8/02/2019	2,359.06		000269		
I-T4 201907306918	TAXES	D	8/02/2019	551.72		000269		5,499.01
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201908127305	TAXES	D	8/16/2019	2,577.26		000274		
I-T3 201908127305	TAXES	D	8/16/2019	2,349.80		000274		
I-T4 201908127305	TAXES	D	8/16/2019	549.56		000274		5,476.62
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201908267354	TAXES	D	8/30/2019	2,606.97		000278		
I-T3 201908267354	TAXES	D	8/30/2019	2,370.34		000278		
I-T4 201908267354	TAXES	D	8/30/2019	554.34		000278		5,531.65
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201907306918	ACCOUNT # 1002 MONTHLY DUES	D	8/30/2019	2,880.55		000280		
I-RET201908127305	ACCOUNT # 1002 MONTHLY DUES	D	8/30/2019	2,869.36		000280		
I-RET201908267354	ACCOUNT # 1002 MONTHLY DUES	D	8/30/2019	2,871.15		000280		8,621.06
09020	ICMA							
I-12 201907306918	MONTHLY DUES	R	8/30/2019	400.00		005446		
I-12 201908127305	MONTHLY DUES	R	8/30/2019	400.00		005446		
I-12 201908267354	MONTHLY DUES	R	8/30/2019	400.00		005446		1,200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	1,200.00	0.00	1,200.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	25,128.34	0.00	25,128.34
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PEDC TOTALS:	5	26,328.34	0.00	26,328.34
BANK: PEDC TOTALS:	5	26,328.34	0.00	26,328.34

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201907306919	TAXES	D	8/02/2019	92,971.30		000266		
I-T3 201907306919	TAXES	D	8/02/2019	137,189.30		000266		
I-T4 201907306919	TAXES	D	8/02/2019	32,962.28		000266		263,122.88
10450	TX CHILD SUPPORT SDU							
I-C02201907306919	0009175131F306213/ RODRIGUEZ D	D	8/02/2019	286.62		000267		
I-C06201907306919	0011535262F82207C/AGUAYO S	D	8/02/2019	199.38		000267		
I-C07201907306919	0012672608F3170125/AVENDANO E	D	8/02/2019	215.54		000267		
I-C08201907306919	0011874853F19509G/BARBEE ROY	D	8/02/2019	251.08		000267		
I-C12201907306919	0011445094F79207C/DEJESUSH	D	8/02/2019	362.77		000267		
I-C13201907306919	0012121973F705410C/DELEON O JR	D	8/02/2019	131.08		000267		
I-C15201907306919	0011951753F417709B/ENNIS KENN	D	8/02/2019	249.23		000267		
I-C19201907306919	0011455062F622711F/GOMEZMARTIN	D	8/02/2019	346.15		000267		
I-C20201907306919	00102330522009031945H/GONZALEZ	D	8/02/2019	230.77		000267		
I-C26201907306919	0012413995F544011E/LLANASSERGI	D	8/02/2019	138.46		000267		
I-C27201907306919	0010510907F1490051/LONGORIALEO	D	8/02/2019	226.62		000267		
I-C31201907306919	0011338080F2963116/NAVARRO MJ	D	8/02/2019	307.85		000267		
I-C32201907306919	0012049043F4400095/ORTIZISRAEL	D	8/02/2019	241.38		000267		
I-C33201907306919	0010289426F229104C/PEREZJOSEJA	D	8/02/2019	219.69		000267		
I-C36201907306919	0011523937F460072/RAMIREZSALVA	D	8/02/2019	145.85		000267		
I-C39201907306919	0010660716F231512H/ROMERO ROB	D	8/02/2019	418.62		000267		
I-C3B201907306919	0013384914F3507167/VILLARREAL	D	8/02/2019	309.69		000267		
I-C41201907306919	000966715203619C/SAENZ JUAN	D	8/02/2019	262.15		000267		
I-C42201907306919	0011299324201038873/SANCHEZ H	D	8/02/2019	121.38		000267		
I-C4A201907306919	0012541134F653011G/DELAROSAISR	D	8/02/2019	185.54		000267		
I-C51201907306919	0011563509F404607C/EDMUNDSONW	D	8/02/2019	250.15		000267		
I-C53201907306919	0010353436F494109J/EDMUNDSON	D	8/02/2019	323.08		000267		
I-C59201907306919	0012719318F0647135/SALINAS S	D	8/02/2019	329.08		000267		
I-C66201907306919	0010705444CS0607/PEQUENO R JR	D	8/02/2019	246.92		000267		
I-C72201907306919	0534736421C133295B/ MATA JORGE	D	8/02/2019	217.38		000267		
I-C73201907306919	0012220072F5193076/ROJASDALBE	D	8/02/2019	127.38		000267		
I-C76201907306919	0012647803F1528127/HERNANDEZ, E	D	8/02/2019	461.54		000267		
I-C79201907306919	00129392132014CV0018/MORENO O	D	8/02/2019	295.85		000267		
I-C7A201907306919	0012743826F7417121/ARANDA DAVI	D	8/02/2019	222.46		000267		
I-C81201907306919	0012998840F2723141/AVITIAJULIO	D	8/02/2019	420.00		000267		
I-C85201907306919	0011471917F2735075/MEDRANO, GRE	D	8/02/2019	106.15		000267		
I-C86201907306919	0011746748F297609G/VASQUEZ ROB	D	8/02/2019	294.46		000267		
I-C87201907306919	0013103056F5976137/JPSANCHEZ	D	8/02/2019	429.26		000267		
I-C8B201907306919	0013578753/F-3454-17-IVROMERO2	D	8/02/2019	263.54		000267		
I-C8C201907306919	0009908592/F3506054MPATINO	D	8/02/2019	366.41		000267		
I-C8D201907306919	0012600207/F-1366-12-J LERMA N	D	8/02/2019	147.23		000267		
I-C8E201907306919	0013374549/F-0411-18-HCANTUJRM	D	8/02/2019	428.31		000267		
I-C94201907306919	0013055418F362714F/YBARRA, JOSH	D	8/02/2019	300.00		000267		
I-C96201907306919	0013294686F223114E/DEHOYOSRICA	D	8/02/2019	155.54		000267		
I-C9A201907306919	0013354413F157516J/CONTRERAS J	D	8/02/2019	504.46		000267		
I-C9B201907306919	CAUSE#201127262 J. LEAL	D	8/02/2019	120.54		000267		
I-C9E201907306919	0013056482F361314B GUERRA, JOR	D	8/02/2019	276.92		000267		

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C9I201907306919	0013620384/F-2500-17-6 LINAND2	D	8/02/2019	138.46		000267		
I-C9K201907306919	DF-18-01611/0013601448	D	8/02/2019	156.92		000267		
I-C9M201907306919	2016-DCL-6976/0013321075	D	8/02/2019	258.46		000267		
I-C9N201907306919	F-1764-18-F/0013694362	D	8/02/2019	354.46		000267		
I-C9O201907306919	0013726972/F-3852-17-H EDMUN	D	8/02/2019	461.54		000267		
I-C9R201907306919	0012888638/F-0824-14-E CASTILL	D	8/02/2019	310.15		000267		
I-C9S201907306919	0009232577/C-5615-97A HDZCARLO	D	8/02/2019	99.23		000267		
I-C9T201907306919	0009358916/2002EM504067 HDZCA2	D	8/02/2019	140.77		000267		
I-C9V201907306919	0011198217/F-2280-02-4BAUTISTD	D	8/02/2019	118.56		000267		
I-C9X201907306919	0013539118/F-3901-16-7RNORIEGA	D	8/02/2019	216.92		000267		
I-C9Y201907306919	0012008992/2009-03-1919-H MEAD	D	8/02/2019	1,503.00		000267		
I-C9Z201907306919	0013319407/F-1558-16-2VROMERO1	D	8/02/2019	34.62		000267		14,929.60
80270	COMMUNITY LOAN CENTER OF RIO G							
I-15 201907306919	CITY OF PHARR LOANS	D	8/02/2019	6,389.82		000268		6,389.82
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201908057225	TAXES	D	8/02/2019	2.74		000270		
I-T3 201908057225	TAXES	D	8/02/2019	3.04		000270		
I-T4 201908057225	TAXES	D	8/02/2019	0.70		000270		6.48
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201908137306	TAXES	D	8/16/2019	92,447.23		000271		
I-T3 201908137306	TAXES	D	8/16/2019	136,261.30		000271		
I-T4 201908137306	TAXES	D	8/16/2019	32,764.86		000271		261,473.39
10450	TX CHILD SUPPORT SDU							
I-C02201908137306	0009175131F306213/ RODRIGUEZ D	D	8/16/2019	286.62		000272		
I-C06201908137306	0011535262F82207C/AGUAYO S	D	8/16/2019	199.38		000272		
I-C07201908137306	0012672608F3170125/AVENDANO E	D	8/16/2019	215.54		000272		
I-C08201908137306	0011874853F19509G/BARBEE ROY	D	8/16/2019	251.08		000272		
I-C12201908137306	0011445094F79207C/DEJESUSH	D	8/16/2019	362.77		000272		
I-C13201908137306	0012121973F705410C/DELEON O JR	D	8/16/2019	131.08		000272		
I-C15201908137306	0011951753F417709B/ENNIS KENN	D	8/16/2019	249.23		000272		
I-C19201908137306	0011455062F622711F/GOMEZMARTIN	D	8/16/2019	346.15		000272		
I-C20201908137306	00102330522009031945H/GONZALEZ	D	8/16/2019	230.77		000272		
I-C26201908137306	0012413995F544011E/LLANASSERGI	D	8/16/2019	138.46		000272		
I-C27201908137306	0010510907F1490051/LONGORIALEO	D	8/16/2019	226.62		000272		
I-C31201908137306	0011338080F2963116/NAVARRO MJ	D	8/16/2019	307.85		000272		
I-C32201908137306	0012049043F4400095/ORTIZISRAEL	D	8/16/2019	241.38		000272		
I-C33201908137306	0010289426F229104C/PEREZJOSEJA	D	8/16/2019	219.69		000272		
I-C36201908137306	0011523937F460072/RAMIREZSALVA	D	8/16/2019	145.85		000272		
I-C39201908137306	0010660716F231512H/ROMERO ROB	D	8/16/2019	418.62		000272		
I-C3B201908137306	0013384914F3507167/VILLARREAL	D	8/16/2019	309.69		000272		
I-C41201908137306	000966715203619C/SAENZ JUAN	D	8/16/2019	262.15		000272		
I-C42201908137306	0011299324201038873/SANCHEZ H	D	8/16/2019	121.38		000272		
I-C4A201908137306	0012541134F653011G/DELAROSAISR	D	8/16/2019	185.54		000272		
I-C51201908137306	0011563509F404607C/EDMUNDSONW	D	8/16/2019	250.15		000272		

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C53201908137306	0010353436F494109J/EDMUNDSON	D	8/16/2019	323.08		000272		
I-C59201908137306	0012719318F0647135/SALINAS S	D	8/16/2019	329.08		000272		
I-C66201908137306	0010705444CS0607/PEQUENO R JR	D	8/16/2019	246.92		000272		
I-C72201908137306	0534736421C133295B/ MATA JORGE	D	8/16/2019	217.38		000272		
I-C73201908137306	0012220072F5193076/ROJASDALBE	D	8/16/2019	127.38		000272		
I-C76201908137306	0012647803F1528127/HERNANDEZ, E	D	8/16/2019	461.54		000272		
I-C79201908137306	00129392132014CV0018/MORENO O	D	8/16/2019	295.85		000272		
I-C7A201908137306	0012743826F7417121/ARANDA DAVI	D	8/16/2019	222.46		000272		
I-C81201908137306	0012998840F2723141/AVITIAJULIO	D	8/16/2019	420.00		000272		
I-C85201908137306	0011471917F2735075/MEDRANO, GRE	D	8/16/2019	106.15		000272		
I-C86201908137306	0011746748F297609G/VASQUEZ ROB	D	8/16/2019	294.46		000272		
I-C87201908137306	0013103056F5976137/JPSANCHEZ	D	8/16/2019	429.26		000272		
I-C8B201908137306	0013578753/F-3454-17-IVROMERO2	D	8/16/2019	263.54		000272		
I-C8C201908137306	0009908592/F3506054MPATINO	D	8/16/2019	111.34		000272		
I-C8D201908137306	0012600207/F-1366-12-J LERMA N	D	8/16/2019	147.23		000272		
I-C8E201908137306	0013374549/F-0411-18-HCANTUJRM	D	8/16/2019	384.46		000272		
I-C8F201908137306	0010657569/F-4784-05-APATINO2	D	8/16/2019	111.33		000272		
I-C8G201908137306	0009458258/CC532994PATINO3	D	8/16/2019	111.33		000272		
I-C94201908137306	0013055418F362714F/YBARRA, JOSH	D	8/16/2019	300.00		000272		
I-C96201908137306	0013294686F223114E/DEHOYOSRICA	D	8/16/2019	155.54		000272		
I-C9A201908137306	0013354413F157516J/CONTRERAS J	D	8/16/2019	504.46		000272		
I-C9B201908137306	CAUSE#201127262 J. LEAL	D	8/16/2019	132.99		000272		
I-C9E201908137306	0013056482F361314B GUERRA, JOR	D	8/16/2019	276.92		000272		
I-C9I201908137306	0013620384/F-2500-17-6 LINAND2	D	8/16/2019	138.46		000272		
I-C9K201908137306	DF-18-01611/0013601448	D	8/16/2019	156.92		000272		
I-C9M201908137306	2016-DCL-6976/0013321075	D	8/16/2019	258.46		000272		
I-C9N201908137306	F-1764-18-F/0013694362	D	8/16/2019	354.46		000272		
I-C9O201908137306	0013726972/F-3852-17-H EDMUN	D	8/16/2019	461.54		000272		
I-C9R201908137306	0012888638/F-0824-14-E CASTILL	D	8/16/2019	310.15		000272		
I-C9S201908137306	0009232577/C-5615-97A HDZCARLO	D	8/16/2019	99.23		000272		
I-C9T201908137306	0009358916/2002EM504067 HDZCA2	D	8/16/2019	140.77		000272		
I-C9V201908137306	0011198217/F-2280-02-4BAUTISTD	D	8/16/2019	118.56		000272		
I-C9X201908137306	0013539118/F-3901-16-7RNORIEGA	D	8/16/2019	216.92		000272		
I-C9Z201908137306	0013319407/F-1558-16-2VROMERO1	D	8/16/2019	34.62		000272		13,362.79
80270	COMMUNITY LOAN CENTER OF RIO G							
I-15 201908137306	CITY OF PHARR LOANS	D	8/16/2019	5,758.51		000273		5,758.51
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201908277355	TAXES	D	8/30/2019	101,012.74		000275		
I-T3 201908277355	TAXES	D	8/30/2019	139,916.48		000275		
I-T4 201908277355	TAXES	D	8/30/2019	33,616.08		000275		274,545.30

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU							
I-C02201908277355	0009175131F306213/ RODRIGUEZ D	D	8/30/2019	286.62		000276		
I-C06201908277355	0011535262F82207C/AGUAYO S	D	8/30/2019	199.38		000276		
I-C07201908277355	0012672608F3170125/AVENDANO E	D	8/30/2019	215.54		000276		
I-C08201908277355	0011874853F19509G/BARBEE ROY	D	8/30/2019	251.08		000276		
I-C12201908277355	0011445094F79207C/DEJESUSH	D	8/30/2019	362.77		000276		
I-C13201908277355	0012121973F705410C/DELEON O JR	D	8/30/2019	131.08		000276		
I-C15201908277355	0011951753F417709B/ENNIS KENN	D	8/30/2019	249.23		000276		
I-C19201908277355	0011455062F622711F/GOMEZMARTIN	D	8/30/2019	346.15		000276		
I-C20201908277355	00102330522009031945H/GONZALEZ	D	8/30/2019	230.77		000276		
I-C26201908277355	0012413995F544011E/LLANASSERGI	D	8/30/2019	138.46		000276		
I-C27201908277355	0010510907F1490051/LONGORIALEO	D	8/30/2019	226.62		000276		
I-C31201908277355	0011338080F2963116/NAVARRO MJ	D	8/30/2019	307.85		000276		
I-C32201908277355	0012049043F4400095/ORTIZISRAEL	D	8/30/2019	241.38		000276		
I-C33201908277355	0010289426F229104C/PEREZJOSEJA	D	8/30/2019	219.69		000276		
I-C36201908277355	0011523937F460072/RAMIREZSALVA	D	8/30/2019	145.85		000276		
I-C39201908277355	0010660716F231512H/ROMERO ROB	D	8/30/2019	418.62		000276		
I-C3B201908277355	0013384914F3507167/VILLARREAL	D	8/30/2019	309.69		000276		
I-C41201908277355	000966715203619C/SAENZ JUAN	D	8/30/2019	262.15		000276		
I-C42201908277355	0011299324201038873/SANCHEZ H	D	8/30/2019	121.38		000276		
I-C4A201908277355	0012541134F653011G/DELAROSATSR	D	8/30/2019	185.54		000276		
I-C51201908277355	0011563509F404607C/EDMUNDSONW	D	8/30/2019	250.15		000276		
I-C53201908277355	0010353436F494109J/EDMUNDSON	D	8/30/2019	323.08		000276		
I-C59201908277355	0012719318F0647135/SALINAS S	D	8/30/2019	329.08		000276		
I-C72201908277355	0534736421C133295B/ MATA JORGE	D	8/30/2019	217.38		000276		
I-C73201908277355	0012220072F5193076/ROJASDALBE	D	8/30/2019	127.38		000276		
I-C76201908277355	0012647803F1528127/HERNANDEZ, E	D	8/30/2019	461.54		000276		
I-C79201908277355	00129392132014CV0018/MORENO O	D	8/30/2019	295.85		000276		
I-C7A201908277355	0012743826F7417121/ARANDA DAVI	D	8/30/2019	222.46		000276		
I-C81201908277355	0012998840F2723141/AVITIAJULIO	D	8/30/2019	420.00		000276		
I-C85201908277355	0011471917F2735075/MEDRANO, GRE	D	8/30/2019	106.15		000276		
I-C86201908277355	0011746748F297609G/VASQUEZ ROB	D	8/30/2019	294.46		000276		
I-C87201908277355	0013103056F5976137/JPSANCHEZ	D	8/30/2019	429.26		000276		
I-C8B201908277355	0013578753/F-3454-17-IVROMERO2	D	8/30/2019	263.54		000276		
I-C8C201908277355	0009908592/F3506054MPATINO	D	8/30/2019	122.05		000276		
I-C8D201908277355	0012600207/F-1366-12-J LERMA N	D	8/30/2019	147.23		000276		
I-C8E201908277355	0013374549/F-0411-18-HCANTUJRM	D	8/30/2019	384.46		000276		
I-C8F201908277355	0010657569/F-4784-05-APATINO2	D	8/30/2019	122.05		000276		
I-C8G201908277355	0009458258/CC532994PATINO3	D	8/30/2019	122.05		000276		
I-C94201908277355	0013055418F362714F/YBARRA, JOSH	D	8/30/2019	300.00		000276		
I-C96201908277355	0013294686F223114E/DEHOYOSRICA	D	8/30/2019	155.54		000276		
I-C9A201908277355	0013354413F157516J/CONTRERAS J	D	8/30/2019	504.46		000276		
I-C9B201908277355	CAUSE#201127262 J. LEAL	D	8/30/2019	132.99		000276		
I-C9E201908277355	0013056482F361314B GUERRA, JOR	D	8/30/2019	276.92		000276		
I-C9I201908277355	0013620384/F-2500-17-6 LINAND2	D	8/30/2019	138.46		000276		
I-C9K201908277355	DF-18-01611/0013601448	D	8/30/2019	156.92		000276		
I-C9M201908277355	2016-DCL-6976/0013321075	D	8/30/2019	258.46		000276		
I-C9N201908277355	F-1764-18-F/0013694362	D	8/30/2019	354.46		000276		

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C9O201908277355	0013726972/F-3852-17-H EDMUN	D	8/30/2019	461.54		000276		
I-C9R201908277355	0012888638/F-0824-14-E CASTILL	D	8/30/2019	310.15		000276		
I-C9S201908277355	0009232577/C-5615-97A HDZCARLO	D	8/30/2019	99.23		000276		
I-C9T201908277355	0009358916/2002EM504067 HDZCA2	D	8/30/2019	140.77		000276		
I-C9V201908277355	0011198217/F-2280-02-4BAUTISTD	D	8/30/2019	118.56		000276		
I-C9X201908277355	0013539118/F-3901-16-7RNORIEGA	D	8/30/2019	216.92		000276		
I-C9Z201908277355	0013319407/F-1558-16-2VROMERO1	D	8/30/2019	34.62		000276		13,148.02
80270	COMMUNITY LOAN CENTER OF RIO G							
I-15 201908277355	CITY OF PHARR LOANS	D	8/30/2019	5,676.43		000277		5,676.43
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201907306919	ACCOUNT # 1002 MONTHLY DUES	D	8/30/2019	165,397.76		000279		
I-RET201908057225	ACCOUNT # 1002 MONTHLY DUES	D	8/30/2019	3.68		000279		
I-RET201908137306	ACCOUNT # 1002 MONTHLY DUES	D	8/30/2019	165,836.63		000279		
I-RET201908277355	ACCOUNT # 1002 MONTHLY DUES	D	8/30/2019	167,487.39		000279		498,725.46
10040	CINDY BOUDLOCHE							
I-CHE201907306919	16-70374-M13/GUTIERREZ (0626)	R	8/02/2019	570.00		034497		570.00
10040	CINDY BOUDLOCHE							
I-CHG201907306919	18-70136-M-13/SAMANTHA WISBY	R	8/02/2019	253.85		034498		253.85
10040	CINDY BOUDLOCHE							
I-CHH201907306919	18-70418-M-13/SALVADOR RAMIREZ	R	8/02/2019	500.00		034499		500.00
10040	CINDY BOUDLOCHE							
I-CHE201908137306	16-70374-M13/GUTIERREZ (0626)	R	8/16/2019	570.00		034516		570.00
10040	CINDY BOUDLOCHE							
I-CHG201908137306	18-70136-M-13/SAMANTHA WISBY	R	8/16/2019	253.85		034517		253.85
10040	CINDY BOUDLOCHE							
I-CHH201908137306	18-70418-M-13/SALVADOR RAMIREZ	R	8/16/2019	500.00		034518		500.00
01172	AMERITAS LIFE INS. CORP.							
I-08/2019	AMERITAS LIFE INS. CORP.	R	8/30/2019	3,483.92		034534		3,483.92
01172	AMERITAS LIFE INS. CORP.							
I-DENTAL 08/2019	AMERITAS LIFE INS. CORP.	R	8/30/2019	4,388.04		034535		4,388.04
01172	AMERITAS LIFE INS. CORP.							
I-DENTAL HP 08/2019	AMERITAS LIFE INS. CORP.	R	8/30/2019	11,156.60		034536		11,156.60

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03145	COLONIAL LIFE							
I-08/2019	COLONIAL LIFE	R	8/30/2019	7,934.24		034537		7,934.24
16077	LEGAL SHIELD							
I-LS AUG 2019	AUG 2019	R	8/30/2019	506.10		034538		506.10
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-08/2019	MAGELLAN BEHAVIORAL HEALTH (EA	R	8/30/2019	805.98		034539		805.98
68610	MEDICAL AIR SERVICE ASSOCIATIO							
I-08/2019	MEDICAL AIR SERVICE ASSOCIATIO	R	8/30/2019	1,680.00		034540		1,680.00
72590	HEALTHIEST YOU							
I-08/2019	HEALTHIEST YOU	R	8/30/2019	3,744.00		034541		3,744.00
82720	PROVIDENT LIFE AND ACCIDENT IN							
I-08/2019	PROVIDENT LIFE AND ACCIDENT IN	R	8/30/2019	9,640.66		034542		9,640.66
82730	THE LINCOLN NATIONAL LIFE INSU							
I-08/2019	THE LINCOLN NATIONAL LIFE INSU	R	8/30/2019	4,912.86		034543		4,912.86
82750	MUTUAL OF OMAHA							
I-08/2019	MUTUAL OF OMAHA	R	8/30/2019	8,592.81		034544		8,592.81
03360	COMBINED LAW ENFORCEMENT							
I-D 201907306919	MONTHLY DUES	R	8/30/2019	720.00		034545		
I-D 201908137306	MONTHLY DUES	R	8/30/2019	720.00		034545		1,440.00
04056	PHARR PROFESSIONAL							
I-22 201907306919	MONTHLY DUES	R	8/30/2019	1,140.00		034546		
I-22 201908137306	MONTHLY DUES	R	8/30/2019	1,140.00		034546		2,280.00
09020	ICMA							
I-12 201907306919	MONTHLY DUES	R	8/30/2019	8,215.00		034547		
I-12 201908137306	MONTHLY DUES	R	8/30/2019	8,275.00		034547		
I-12 201908277355	MONTHLY DUES	R	8/30/2019	8,275.00		034547		24,765.00
16179	PHARR POLICE							
I-24 201907306919	MONTHLY DUES	R	8/30/2019	57.50		034548		
I-24 201908137306	MONTHLY DUES	R	8/30/2019	57.50		034548		115.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201907306919	POLICE ASSOC. MONTHLY DUES	R	8/30/2019	1,204.50		034549		
I-D01201908137306	POLICE ASSOC. MONTHLY DUES	R	8/30/2019	1,204.50		034549		2,409.00

VENDOR SET: 01 City of Pharr

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20067	TEXAS MUNICIPAL POLICE							
I-S 201907306919	MONTHLY DUES	R	8/30/2019	14.00		034550		
I-S 201908137306	MONTHLY DUES	R	8/30/2019	14.00		034550		28.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201907306919	MONTHLY DUES	R	8/30/2019	237.50		034551		
I-U 201908137306	MONTHLY DUES	R	8/30/2019	232.50		034551		470.00
69920	CITY OF PHARR							
I-MAY201907306919	MAYOR BENEFIT CONTRIBUTION	R	8/30/2019	223.77		034552		
I-MAY201908137306	MAYOR BENEFIT CONTRIBUTION	R	8/30/2019	223.77		034552		
I-MAY201908277355	MAYOR BENEFIT CONTRIBUTION	R	8/30/2019	223.77		034552		671.31

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	25	91,671.22	0.00	91,671.22
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	1,357,138.68	0.00	1,357,138.68
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PR TOTALS:	36	1,448,809.90	0.00	1,448,809.90
BANK: PR TOTALS:	36	1,448,809.90	0.00	1,448,809.90
REPORT TOTALS:	640	6,563,712.16	0.00	6,572,155.66

SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2019 THRU 8/31/2019
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
