



Pharr, TX

# Check Report

By Check Number

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: 81-PHARR CHAMBER</b>						
0587814	INFINITY DRUG & ALCOHOL SCREENING	03/02/2020	Regular	0.00	80.00	1013
<a href="#">51422.2</a>	Invoice	02/28/2020	CHAMBERS DRUG TESTING	0.00	80.00	
0587830	FAZOLI'S	03/06/2020	Regular	0.00	974.25	1014
<a href="#">2</a>	Invoice	03/05/2020	LUNCH FOR 2020 WINTER TEXAS GOLF TOU...	0.00	974.25	
0587917	TIERRA DEL SOL GOLF CLUB	03/12/2020	Regular	0.00	2,772.00	1015
<a href="#">3072020-1</a>	Invoice	03/11/2020	TOURNAMENT ENTRY FEE @ 22.00	0.00	2,772.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	03/13/2020	Bank Draft	0.00	495.95	DFT0000717
<a href="#">INV0002017</a>	Invoice	03/13/2020	ACCOUNT #1002 MONTHLY DUES	0.00	495.95	
0103114	CITY OF PHARR-PAYROLL FD	03/13/2020	Bank Draft	0.00	819.27	DFT0000718
<a href="#">INV0002018</a>	Invoice	03/13/2020	taxes	0.00	819.27	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	03/27/2020	Bank Draft	0.00	511.39	DFT0000807
<a href="#">INV0002262</a>	Invoice	03/27/2020	ACCOUNT #1002 MONTHLY DUES	0.00	511.39	
0103114	CITY OF PHARR-PAYROLL FD	03/27/2020	Bank Draft	0.00	850.63	DFT0000808
<a href="#">INV0002263</a>	Invoice	03/27/2020	taxes	0.00	850.63	

**Bank Code 81 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	3,826.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	2,677.24
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>6,503.49</b>

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<b>Bank Code: 99-2-POOLED CASH</b>						
0178190	CITI CARDS	03/02/2020	Regular	0.00	3,800.73	159340
<a href="#">INV0001911</a>	Invoice	02/27/2020	COSTCO WHOLESALE	0.00	3,800.73	
0150910	CONDUENT IMAGE SOLUTIONS	03/02/2020	Regular	0.00	39.52	159341
<a href="#">1553985</a>	Invoice	02/28/2020	16MM FILM STG 01/20-12/20	0.00	39.52	
0171650	DOLLY YBARRA - FOR BENEFIT OF THE CITY	03/02/2020	Regular	0.00	-4,000.00	159342
0171650	DOLLY YBARRA - FOR BENEFIT OF THE CITY	03/02/2020	Regular	0.00	4,000.00	159342
<a href="#">INV0001914</a>	Invoice	02/28/2020	HUBPHEST 2020 STEVE VALDEZ BAND (CASH)	0.00	4,000.00	
0185710	JOSE ENRIQUEZ	03/02/2020	Regular	0.00	34.80	159343
<a href="#">INV0001915</a>	Invoice	02/28/2020	REIMB. FOR MILEAGE	0.00	34.80	
0145280	RONALDO MUNOZ	03/02/2020	Regular	0.00	250.00	159344
<a href="#">2019-3.1</a>	Invoice	02/28/2020	ADALIA PEDRAZA	0.00	250.00	
0177840	SPECTRUM WEATHER & SPECIALTY INS, INC	03/02/2020	Regular	0.00	-10,836.00	159345
0177840	SPECTRUM WEATHER & SPECIALTY INS, INC	03/02/2020	Regular	0.00	10,836.00	159345
<a href="#">INV0001913</a>	Invoice	02/28/2020	HUBPHEST 2020- WEATHER INSURANCE	0.00	10,836.00	
0187820	STEVE VALDEZ	03/02/2020	Regular	0.00	1,000.00	159346
<a href="#">INV0001916</a>	Invoice	02/28/2020	HUBPHEST 2020- STEVE VALDEZ BAND (DEP...	0.00	1,000.00	
0167510	VERIZON CONNECT NWF INC	03/02/2020	Regular	0.00	221.55	159347
<a href="#">FEB2020</a>	Invoice	02/28/2020	PARKS & REC MONTHLY BILLING GPS	0.00	221.55	
0167510	VERIZON CONNECT NWF INC	03/02/2020	Regular	0.00	1,090.75	159348
<a href="#">OSV000002028050</a>	Invoice	02/28/2020	GPS PUBLIC WORKS MONTHLY BILLING	0.00	1,090.75	
0172140	EASTON AQUISITIONS	03/02/2020	Regular	0.00	42,499.24	159349
<a href="#">PAY APP #8</a>	Invoice	03/02/2020	CONSTRUCTION AQUATIC FAC	0.00	42,499.24	
0174320	ANA C. TOBIAS	03/04/2020	Regular	0.00	540.00	159350
<a href="#">1518</a>	Invoice	03/04/2020	PHARR HUB PHESTIVAL 3/2/2020	0.00	540.00	
0165700	BB&T GOVERNMENTAL FINANCE	03/04/2020	Regular	0.00	6,113.56	159351
<a href="#">INV0001921</a>	Invoice	03/03/2020	LOAN#994300327800001	0.00	6,113.56	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZECH	03/04/2020	Regular	0.00	20,951.49	159352
<a href="#">25801</a>	Invoice	03/03/2020	RAUL N. AGRCIA C-3425-17-B	0.00	14,567.65	
<a href="#">25803</a>	Invoice	03/03/2020	CITY OF PHARR HR SPECIAL COUNSEL	0.00	862.50	
<a href="#">25804</a>	Invoice	03/03/2020	PHARR POLICE DEP. SPECIAL COUNSEL	0.00	1,460.00	
<a href="#">25805</a>	Invoice	03/03/2020	CALEA POLICY REVIEW	0.00	1,557.50	
<a href="#">25806</a>	Invoice	03/03/2020	POLICE DEPT. LAURA CHAIRES MATTER	0.00	515.00	
<a href="#">25807</a>	Invoice	03/03/2020	POLICE DEPT BENJAMIN GUTIERREZ MATTER	0.00	157.50	
<a href="#">25808</a>	Invoice	03/03/2020	POLICE DEPT DANIEL LEAL MATTER	0.00	562.50	
<a href="#">25809</a>	Invoice	03/03/2020	PHARR POLICE DEPT. ENRIQUE ONTIVEROS	0.00	70.00	
<a href="#">25810</a>	Invoice	03/03/2020	POLICE DPT.COLLECTIVE BARGAINING NEG...	0.00	95.00	
<a href="#">25811</a>	Invoice	03/03/2020	CITY OF PHARR SPECIAL LEGAL COUNSEL	0.00	450.00	
<a href="#">25812</a>	Invoice	03/03/2020	ATTORNEY GENERAL APPEAL	0.00	535.84	
<a href="#">25813</a>	Invoice	03/03/2020	TEXAS PUBLIC INF ACT REQUEST	0.00	118.00	
0128980	FUELMAN	03/04/2020	Regular	0.00	295.94	159353
<a href="#">NP57831907</a>	Invoice	03/04/2020	ACC#BG1445200	0.00	295.94	
0151210	GOVERNMENT LEASING AND FINANCE INC.	03/04/2020	Regular	0.00	70,537.95	159354
<a href="#">405895327</a>	Invoice	03/03/2020	CONT. 077-0020281-008/009/010	0.00	70,537.95	
0151210	GOVERNMENT LEASING AND FINANCE INC.	03/04/2020	Regular	0.00	26,557.97	159355
<a href="#">406875120</a>	Invoice	03/03/2020	CONT# 077-0019114-003	0.00	26,557.97	
0151210	GOVERNMENT LEASING AND FINANCE INC.	03/04/2020	Regular	0.00	55,762.71	159356
<a href="#">405894114</a>	Invoice	03/03/2020	CONT# 077-0020281-002	0.00	55,762.71	

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0108009	HEB CREDIT RECEIVABLES - DEPT. 308	03/04/2020	Regular	0.00	139.10	159357
<a href="#">INV0001922</a>	Invoice	03/03/2020	ACC#10001688000	0.00	139.10	
0127130	ITRON INC	03/04/2020	Regular	0.00	2,535.70	159358
<a href="#">537929.1</a>	Invoice	03/03/2020	SOFTWARE MAINT.	0.00	2,535.70	
0182580	RAFTELIS FINANCIAL CONSULTANTS, INC.	03/04/2020	Regular	0.00	1,155.00	159359
<a href="#">13977</a>	Invoice	03/03/2020	PROFESSIONAL SERVICES FROM NOV. 1, 20...	0.00	1,155.00	
0114470	SMARTCOM TELEPHONE	03/04/2020	Regular	0.00	13,550.17	159360
<a href="#">MARCH2020</a>	Invoice	03/02/2020	ACC#1156	0.00	13,550.17	
0128960	TYLER TECHNOLOGIES	03/04/2020	Regular	0.00	3,983.00	159361
<a href="#">025-274050</a>	Invoice	03/02/2020	LICENSE FEE BILLED	0.00	138.00	
<a href="#">025-276280</a>	Invoice	03/04/2020	MONTHLY FEE UTILITY /COURT	0.00	655.00	
<a href="#">025-276632</a>	Invoice	03/02/2020	MOBLIE SERVICES ORDERS	0.00	65.00	
<a href="#">025-284453</a>	Invoice	03/02/2020	LICENSES FEE BILLED MOBLIE SERVICE ORDE...	0.00	2,500.00	
<a href="#">025-284454</a>	Invoice	03/02/2020	MOBLIE SERVICE ORDERS MAINT.	0.00	625.00	
0167510	VERIZON CONNECT NWF INC	03/04/2020	Regular	0.00	18.95	159362
<a href="#">OSV000002021168</a>	Invoice	03/02/2020	MONTHLY SERVICE JAN	0.00	18.95	
0112247	3GS,LLC	03/06/2020	Regular	0.00	767.50	159363
<a href="#">INV0001930</a>	Invoice	03/05/2020	FINANCE AND PLANNING & ZONING COST OF..	0.00	767.50	
0153130	ALVARO DE LEON	03/06/2020	Regular	0.00	105.00	159364
<a href="#">INV0001931</a>	Invoice	03/05/2020	PER-DIEM/FOR TEXAS PLUMBING EXAM IN ...	0.00	105.00	
0151680	AMERICAN EXPRESS	03/06/2020	Regular	0.00	90.00	159365
<a href="#">FEB2020</a>	Invoice	03/05/2020	LINKAGE FEE CORP MEM REWARDS CARD	0.00	90.00	
0120600	CHRIS HERNANDEZ	03/06/2020	Regular	0.00	33.96	159366
<a href="#">INV0001945</a>	Invoice	03/05/2020	REIMB. TO OFFICER	0.00	33.96	
0130140	CITY OF PHARR POOLED CASH	03/06/2020	Regular	0.00	446,400.01	159367
<a href="#">MARCH2020-10</a>	Invoice	03/05/2020	HOTEL TRANSFER TO FESTIVALS	0.00	5,000.00	
<a href="#">MARCH2020-11</a>	Invoice	03/05/2020	PAVING TRANSFER TO TAX NOTES	0.00	88,466.67	
<a href="#">MARCH2020-4</a>	Invoice	03/05/2020	BRIDGE TRANSFER TO DEBT SERVICE FOR CO...	0.00	170,191.67	
<a href="#">MARCH2020-5</a>	Invoice	03/05/2020	UTILITY CITY EXPENDITURE COST REIMB. TR...	0.00	47,616.67	
<a href="#">MARCH2020-6</a>	Invoice	03/05/2020	GENERAL FUND OPERATION TRANS. TO GOLF	0.00	47,675.00	
<a href="#">MARCH2020-7</a>	Invoice	03/05/2020	GENERAL FUND OPERATING TRANS. TO EVE...	0.00	28,550.00	
<a href="#">MARCH2020-8</a>	Invoice	03/05/2020	GEN FUN TRANS. TO DEBT SERVICE FOR ENV...	0.00	27,175.00	
<a href="#">MARCH2020-9</a>	Invoice	03/05/2020	HOTEL TRANSFER TO TAX NOTE	0.00	31,725.00	
0119434	CLEO SALINAS	03/06/2020	Regular	0.00	64.96	159368
<a href="#">INV0001938</a>	Invoice	03/05/2020	FOR MILEAGE EXPENSES FROM DECMBER 2...	0.00	64.96	
0128980	FUELMAN	03/06/2020	Regular	0.00	5,307.64	159369
<a href="#">NP57849131</a>	Invoice	03/05/2020	ACC#BG12715858	0.00	5,307.64	
0128980	FUELMAN	03/06/2020	Regular	0.00	237.59	159370
<a href="#">NP57846508</a>	Invoice	03/05/2020	ACC#BG2114675	0.00	237.59	
0128980	FUELMAN	03/06/2020	Regular	0.00	4,110.73	159371
<a href="#">NP57849132</a>	Invoice	03/05/2020	ACC#BG1278158	0.00	4,110.73	
0128980	FUELMAN	03/06/2020	Regular	0.00	1,033.18	159372
<a href="#">NP57849134</a>	Invoice	03/05/2020	ACC#BG1278358	0.00	1,033.18	
0187829	GREATER PHARR CHAMBER OF COMMERCE	03/06/2020	Regular	0.00	6,400.00	159373
<a href="#">MARCH2020-12</a>	Invoice	03/05/2020	HOTEL TRANS. TO CHAMBER	0.00	6,400.00	
0170880	HILLTOP SECURITIES INC.	03/06/2020	Regular	0.00	3,184.67	159374
<a href="#">INV0001942</a>	Invoice	03/05/2020	1ST QUARTER 2020 MANAGEMENT FEES	0.00	3,184.67	
0186700	JESSICA RODRIGUEZ	03/06/2020	Regular	0.00	-140.00	159375

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0186700	JESSICA RODRIGUEZ	03/06/2020	Regular	0.00	140.00	159375
<a href="#">INV0001939</a>	Invoice	03/05/2020	ATTENDING RECORDS MANAGEMENT TRAIN...	0.00	140.00	
0186690	JOSIE ARELLANO	03/06/2020	Regular	0.00	-140.00	159376
0186690	JOSIE ARELLANO	03/06/2020	Regular	0.00	140.00	159376
<a href="#">INV0001940</a>	Invoice	03/05/2020	ATTENDING RECORDS MANAGEMENT TRAIN...	0.00	140.00	
0187128	LETICIA LUNA	03/06/2020	Regular	0.00	140.00	159377
<a href="#">INV0001927</a>	Invoice	03/05/2020	PER DIEM RECORDS MANAGEMENT TRAINI...	0.00	140.00	
0187128	LETICIA LUNA	03/06/2020	Regular	0.00	-140.00	159377
0166420	LUIS CARDENAS	03/06/2020	Regular	0.00	30.74	159378
<a href="#">INV0001925</a>	Invoice	03/05/2020	REIMBURSEMENT FOR MILEAGE	0.00	30.74	
0187835	RGV HR CONSORTIUM	03/06/2020	Regular	0.00	300.00	159379
<a href="#">INV0001929</a>	Invoice	03/05/2020	MEMBERSHIP DUE 2020	0.00	300.00	
0118261	RGVFFMA	03/06/2020	Regular	0.00	660.00	159380
<a href="#">INV0001933</a>	Invoice	03/05/2020	REG FOR 1 ADDITIONAL FIRE PERNNONEL & ...	0.00	660.00	
0118261	RGVFFMA	03/06/2020	Regular	0.00	3,300.00	159381
<a href="#">INV0001935</a>	Invoice	03/05/2020	REG. FOR 15 FIRE PERNNONEL TO ATTEND...	0.00	3,300.00	
0118261	RGVFFMA	03/06/2020	Regular	0.00	440.00	159382
<a href="#">INV0001934</a>	Invoice	03/05/2020	REG. FOR 2 ADDITIONAL FIRE PERSONNEL TO...	0.00	440.00	
0187833	RICARDO PEREZ LAW FIRM, PLLC	03/06/2020	Regular	0.00	54,500.00	159383
<a href="#">INV0001944</a>	Invoice	03/05/2020	SERVICE./EXPENSE PROVIDED AS BOND CO...	0.00	54,500.00	
0113380	ROGELIO RODRIGUEZ	03/06/2020	Regular	0.00	120.00	159384
<a href="#">INV0001932</a>	Invoice	03/05/2020	PER-DIEM/ FOR TEXAS PLUMBING EXAM IN ...	0.00	120.00	
0187834	S & P GLOBAL RATING	03/06/2020	Regular	0.00	24,000.00	159385
<a href="#">11384606</a>	Invoice	03/05/2020	ANALYTICAL SERVICE RENDERED IN CONNEC...	0.00	24,000.00	
0107168	VANESSA GUZMAN	03/06/2020	Regular	0.00	67.28	159386
<a href="#">INV0001937</a>	Invoice	03/05/2020	REIM. FOR MILEAGE EXPENSES FOR THE MO...	0.00	67.28	
0130140	CITY OF PHARR POOLED CASH	03/06/2020	Regular	0.00	686,233.34	159387
<a href="#">MARCH2020-1</a>	Invoice	03/05/2020	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	596,891.67	
<a href="#">MARCH2020-2</a>	Invoice	03/05/2020	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	47,675.00	
<a href="#">MARCH2020-3</a>	Invoice	03/05/2020	BRIDGE TRANSFER TO GENERAL FUND FOR I...	0.00	41,666.67	
0103130	CITY OF PHARR-WATER FUND	03/10/2020	Regular	0.00	10,859.62	159388
<a href="#">0250MARCH2020</a>	Invoice	03/05/2020	203 E EL DORA	0.00	804.47	
<a href="#">0252MARCH2020</a>	Invoice	03/05/2020	203 E ELDORA PARK	0.00	96.58	
<a href="#">0254MARCH2020</a>	Invoice	03/05/2020	203 E EL DORA RSTRM	0.00	60.15	
<a href="#">0600MARCH2020</a>	Invoice	03/05/2020	413 E CLARK	0.00	88.90	
<a href="#">0650MARCH2020</a>	Invoice	03/05/2020	E BELL & N CYPRESS	0.00	33.05	
<a href="#">0700MARCH2020</a>	Invoice	03/05/2020	413 E CLARK	0.00	33.73	
<a href="#">0750MARCH2020</a>	Invoice	03/05/2020	DR. LONG PARK	0.00	86.96	
<a href="#">0810MARCH2020</a>	Invoice	03/05/2020	701 E ELLER	0.00	33.05	
<a href="#">0830MARCH2020</a>	Invoice	03/05/2020	1402 N CAGE	0.00	33.05	
<a href="#">0840MARCH2020</a>	Invoice	03/05/2020	281 & WARREN	0.00	33.05	
<a href="#">0845MARCH2020</a>	Invoice	03/05/2020	1013 E FERGUSON	0.00	60.47	
<a href="#">0850MARCH2020</a>	Invoice	03/05/2020	1015 E FERGUSON	0.00	61.44	
<a href="#">0852MARCH2020</a>	Invoice	03/05/2020	1015 E FERGUSON REAR	0.00	43.81	
<a href="#">0855MARCH2020</a>	Invoice	03/05/2020	1200 MACO DR	0.00	128.47	
<a href="#">0900MARCH2020</a>	Invoice	03/05/2020	EAST FERGUSON 495	0.00	86.31	
<a href="#">0910MARCH2020</a>	Invoice	03/05/2020	O FERGUSON/VETERANS SPK	0.00	33.05	
<a href="#">0915MACH2020</a>	Invoice	03/05/2020	1124 MEANDERING WAY	0.00	38.03	
<a href="#">0920MARCH2020</a>	Invoice	03/05/2020	O VETERANS/EXPWY 83 SPK	0.00	33.05	
<a href="#">1180MARCH2020</a>	Invoice	03/06/2020	2914 N CAGE SPK#2 SPK	0.00	33.05	
<a href="#">1195MARCH2020</a>	Invoice	03/06/2020	3000 N CAGE SPK SPK	0.00	33.05	

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<a href="#">1200MARCH2020</a>	Invoice	03/06/2020	65-51000-5507-000	0.00	216.08	
<a href="#">1250MARCH2020</a>	Invoice	03/05/2020	N 281 & NOLANA	0.00	25.39	
<a href="#">1255MARCH2020</a>	Invoice	03/05/2020	1501 W PRODUCE LIFT STATI	0.00	33.05	
<a href="#">1260MARCH2020</a>	Invoice	03/05/2020	5700 N SUGAR RD SPK	0.00	33.05	
<a href="#">1280MARCH2020</a>	Invoice	03/05/2020	OAK LANE & TRUMAN	0.00	34.92	
<a href="#">1290MACH2020</a>	Invoice	03/05/2020	1121 W ELDORA RD SPK	0.00	33.05	
<a href="#">2000MARCH2020</a>	Invoice	03/05/2020	1403 N CAGE	0.00	37.18	
<a href="#">2010MARCH2020</a>	Invoice	03/05/2020	800 W EXPRESSWAY 83	0.00	33.05	
<a href="#">2020MARCH2020</a>	Invoice	03/05/2020	841 N SUGAR RD	0.00	37.18	
<a href="#">2025MARCH2020</a>	Invoice	03/05/2020	900 W EGLY B.ESPINOZA SPK	0.00	33.05	
<a href="#">2030MARCH2020</a>	Invoice	03/05/2020	801 W EXPRESSWAY 83 SPK	0.00	33.05	
<a href="#">2110MARCH2020</a>	Invoice	03/05/2020	205 W POLK SPK	0.00	33.22	
<a href="#">2200MACH2020</a>	Invoice	03/05/2020	/ W AUDREY	0.00	155.85	
<a href="#">2210MARCH2020</a>	Invoice	03/05/2020	205 W POLK SPK	0.00	37.18	
<a href="#">2300MARCH2020</a>	Invoice	03/05/2020	/ W AUDREY	0.00	33.05	
<a href="#">2320MARCH2020</a>	Invoice	03/05/2020	1101 N CAGE *ISLAND SPK	0.00	33.05	
<a href="#">2400MARCH2020</a>	Invoice	03/05/2020	NORTH CANNA	0.00	65.32	
<a href="#">2410MARCH2020</a>	Invoice	03/05/2020	400 W BELL	0.00	37.18	
<a href="#">2415MARCH2020</a>	Invoice	03/05/2020	400 W BELL	0.00	35.26	
<a href="#">2510MARCH2020</a>	Invoice	03/05/2020	500 N CANNA	0.00	37.18	
<a href="#">2600MARCH2020</a>	Invoice	03/05/2020	BELL AVE /CAGE SPK	0.00	33.05	
<a href="#">2800MARCH2020</a>	Invoice	03/05/2020	E BELL / PALMS	0.00	33.05	
<a href="#">2900MARCH2020</a>	Invoice	03/05/2020	E HAWK / PALMS	0.00	33.05	
<a href="#">2920MARCH2020</a>	Invoice	03/05/2020	W HAWK	0.00	33.05	
<a href="#">3020MARCH2020</a>	Invoice	03/05/2020	101 W STATE ST	0.00	33.05	
<a href="#">3200MARCH2020</a>	Invoice	03/05/2020	E PARK (TREES)	0.00	33.05	
<a href="#">3250MARCH2020</a>	Invoice	03/05/2020	EAST PARK & S CYPRESS	0.00	33.22	
<a href="#">3300MARCH2020</a>	Invoice	03/05/2020	E CAFFERY	0.00	33.05	
<a href="#">3500MARCH2020</a>	Invoice	03/05/2020	E KELLY / PALMS	0.00	33.05	
<a href="#">4080MARCH2020</a>	Invoice	03/06/2020	121 E CHEROKEE SPK	0.00	162.14	
<a href="#">4090MARCH2020</a>	Invoice	03/06/2020	E CAFFERY	0.00	107.89	
<a href="#">4198MARCH2020</a>	Invoice	03/06/2020	800 E JONES MTR TEST RM	0.00	37.18	
<a href="#">4200MARCH2020</a>	Invoice	03/06/2020	E JONES & GUMWOOD	0.00	60.15	
<a href="#">4300MARCH2020</a>	Invoice	03/06/2020	IRONWOOD & E SAM HOUSTON	0.00	60.15	
<a href="#">4310MARCH2020</a>	Invoice	03/06/2020	801 E SAM HOUSTON	0.00	87.54	
<a href="#">4312MARCH2020</a>	Invoice	03/06/2020	801 E SAM HOUSTON	0.00	43.64	
<a href="#">4315MARCH2020</a>	Invoice	03/06/2020	803 E SMA HOUSTON LIFT ST #6	0.00	258.40	
<a href="#">4317MARCH2020</a>	Invoice	03/06/2020	1000 S FIR WTR PARK	0.00	53.16	
<a href="#">4319MARCH2020</a>	Invoice	03/06/2020	1000 S FIR WTR PARK REAR	0.00	76.36	
<a href="#">4323MARCH2020</a>	Invoice	03/06/2020	1025 S FIR	0.00	119.51	
<a href="#">4325MARCH2020</a>	Invoice	03/06/2020	TREES S FIR AQUATIC PARK	0.00	93.01	
<a href="#">4335MARCH2020</a>	Invoice	03/06/2020	TREES S FIR AQUATIC PARK SPK PAVING ASST	0.00	365.89	
<a href="#">4400MARCH2020</a>	Invoice	03/06/2020	S GUMWOOD ST	0.00	38.15	
<a href="#">4405MARCH2020</a>	Invoice	03/06/2020	1000 S VETERANS LIFT	0.00	60.15	
<a href="#">4410MARCH2020</a>	Invoice	03/06/2020	1113 E RIDGE LIFT STATION	0.00	33.05	
<a href="#">4570MARCH2020</a>	Invoice	03/06/2020	2400 S VETERNS NEW SWER	0.00	61.77	
<a href="#">4580MARCH2020</a>	Invoice	03/06/2020	1000 E MOORE RD	0.00	64.28	
<a href="#">4600MARCH2020</a>	Invoice	03/06/2020	2400 S VETERANS SEWER PLANT	0.00	610.79	
<a href="#">4645MARCH2020</a>	Invoice	03/06/2020	700 E HALL ARCES	0.00	68.55	
<a href="#">4650MARCH2020</a>	Invoice	03/06/2020	EAST MOORE RD.	0.00	33.05	
<a href="#">4700MARCH2020</a>	Invoice	03/06/2020	E MOORE RD	0.00	116.68	
<a href="#">4730MARCH2020</a>	Invoice	03/06/2020	W MOORE RD	0.00	37.18	
<a href="#">4735MARCH2020</a>	Invoice	03/06/2020	900 W RIDGE RD	0.00	39.85	
<a href="#">4740MARCH2020</a>	Invoice	03/06/2020	1900 S CAGE SPK	0.00	432.06	
<a href="#">4745MARCH2020</a>	Invoice	03/06/2020	01-51200-5507-000	0.00	145.41	
<a href="#">4748MARCH2020</a>	Invoice	03/06/2020	200 LA QUINTA *LIFT STAT #24	0.00	33.73	
<a href="#">4750MARCH2020</a>	Invoice	03/06/2020	1301 W MEDIA *M* ST	0.00	60.15	
<a href="#">4755MARCH2020</a>	Invoice	03/06/2020	O THOMAS/CAGE SPK	0.00	33.05	
<a href="#">4770MARCH2020</a>	Invoice	03/06/2020	125 1/2 W 3072	0.00	33.05	
<a href="#">4773MARCH2020</a>	Invoice	03/06/2020	LAS MILPAS CEMETARY	0.00	33.22	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">4774MARCH2020</a>	Invoice	03/06/2020	850 W DICKER	0.00	678.81	
<a href="#">4776MARCH2020</a>	Invoice	03/06/2020	W ROSA / AMARILLO LN	0.00	70.81	
<a href="#">4777MARCH2020</a>	Invoice	03/06/2020	W ROSA/AMARILLO LN SPK	0.00	33.05	
<a href="#">4780MARCH2020</a>	Invoice	03/06/2020	W ROSA / BLANCA LN	0.00	38.83	
<a href="#">4781MARCH2020</a>	Invoice	03/06/2020	W ROSA/BLANCA LN SPK	0.00	33.05	
<a href="#">4782MARCH2020</a>	Invoice	03/06/2020	7409 ORO	0.00	33.05	
<a href="#">4783MARCH2020</a>	Invoice	03/06/2020	W ROSE/COBRE	0.00	88.83	
<a href="#">4784MARCH2020</a>	Invoice	03/06/2020	901 W LAS MILPAS	0.00	60.15	
<a href="#">4788MARCH2020</a>	Invoice	03/06/2020	300 W ANAYA ISLAND#3	0.00	33.05	
<a href="#">4791MARCH2020</a>	Invoice	03/06/2020	200 W ANAYA ISLAND#2	0.00	33.05	
<a href="#">4793MARCH2020</a>	Invoice	03/06/2020	100 W ANAYA ISLAND#1	0.00	33.05	
<a href="#">4794MARCH2020</a>	Invoice	03/06/2020	100 W ANAYA SPK	0.00	38.15	
<a href="#">4795MARCH2020</a>	Invoice	03/06/2020	9407 S CAGE SPK BLG	0.00	38.88	
<a href="#">4805MARCH2020</a>	Invoice	03/06/2020	10801 S INTERNATIONAL BLVD	0.00	361.02	
<a href="#">4814MARCH2020</a>	Invoice	03/06/2020	9900 S CAGE	0.00	106.92	
<a href="#">4845</a>	Invoice	03/06/2020	9901 S CAGE	0.00	67.42	
<a href="#">4847MARCH2020</a>	Invoice	03/06/2020	9900 S CAGE	0.00	33.05	
<a href="#">4850MARCH2020</a>	Invoice	03/06/2020	281 & MILITARY	0.00	68.87	
<a href="#">4860MARCH2020</a>	Invoice	03/06/2020	9407 S CAGE SPK BLG	0.00	37.18	
<a href="#">4865MARCH2020</a>	Invoice	03/06/2020	1025 S RICHMOND NATURE	0.00	37.18	
<a href="#">4870MARCH2020</a>	Invoice	03/06/2020	1025 S RICHMOND SPK	0.00	41.38	
<a href="#">5000MARCH2020</a>	Invoice	03/06/2020	302 E LAS MILPAS RD	0.00	177.82	
<a href="#">5100MARCH2020</a>	Invoice	03/06/2020	7107 S CAGE	0.00	61.12	
<a href="#">5110MARCH2020</a>	Invoice	03/06/2020	7107 S CAGE	0.00	66.20	
<a href="#">5130MARCH2020</a>	Invoice	03/06/2020	7017 GALAXY DR	0.00	72.79	
<a href="#">5140MARCH2020</a>	Invoice	03/06/2020	6510 S CAGE/THOMAS SPK	0.00	79.82	
<a href="#">5160MARCH2020</a>	Invoice	03/06/2020	6200 S VETERANAS LIFT #50	0.00	37.18	
<a href="#">5200MARCH2020</a>	Invoice	03/06/2020	#26 LIFT STATION	0.00	33.05	
<a href="#">5930MARCH2020</a>	Invoice	03/06/2020	410 E HALL ACRES RD GOLF	0.00	173.77	
<a href="#">5950MARCH2020</a>	Invoice	03/06/2020	2503 PALMER DR CLUB	0.00	195.05	
<a href="#">5970MARCH2020</a>	Invoice	03/06/2020	GOLF MELENIE DR.	0.00	66.29	
<a href="#">5980MARCH2020</a>	Invoice	03/06/2020	E HALLARCES SPK	0.00	33.05	
<a href="#">6020MARCH2020</a>	Invoice	03/06/2020	915 S BLUEBONNET	0.00	65.64	
<a href="#">6150MARCH2020</a>	Invoice	03/06/2020	281 & JONES SO SIDE	0.00	33.05	
<a href="#">6170MARCH2020</a>	Invoice	03/06/2020	281 & JONES SO SIDE	0.00	33.05	
<a href="#">6190MARCH2020</a>	Invoice	03/06/2020	281 & JONES NO SIDE	0.00	33.05	
<a href="#">6220MARCH2020</a>	Invoice	03/06/2020	W KELLY	0.00	33.05	
<a href="#">6260MARCH2020</a>	Invoice	03/06/2020	114 W CHEROKEE	0.00	73.39	
<a href="#">6300MARCH2020</a>	Invoice	03/06/2020	120 W CHEROKEE	0.00	216.01	
<a href="#">6305MARCH2020</a>	Invoice	03/06/2020	10800 S INTERSTATE 2 FIRE	0.00	48.91	
<a href="#">6350MARCH2020</a>	Invoice	03/06/2020	W CAFFERY (PALMS)	0.00	23.14	
<a href="#">6380MARCH2020</a>	Invoice	03/06/2020	118 S CAGE	0.00	105.69	
<a href="#">6385MARCH2020</a>	Invoice	03/06/2020	118 S CAGE *SPRINKLER SPK	0.00	44.74	
<a href="#">6550MARCH2020</a>	Invoice	03/06/2020	308 W PARK	0.00	208.92	
<a href="#">6600MARCH2020</a>	Invoice	03/06/2020	W PARK (TREE)	0.00	33.05	
<a href="#">6602MARCH2020</a>	Invoice	03/06/2020	118 S CAGE FOUNT	0.00	41.72	
<a href="#">6800MARCH2020</a>	Invoice	03/06/2020	1011 W KELLY	0.00	72.68	
<a href="#">6810MARCH2020</a>	Invoice	03/06/2020	1011 W KELLY SPK	0.00	33.05	
<a href="#">6820MARCH2020</a>	Invoice	03/06/2020	1011 W KELLY FOUNT	0.00	37.18	
<a href="#">6822MARCH2020</a>	Invoice	03/06/2020	1011 W KELLY C CTR	0.00	60.15	
<a href="#">6850MARCH2020</a>	Invoice	03/06/2020	BUS 83 & EASTBOUND FONTG	0.00	37.18	
<a href="#">6870MARCH2020</a>	Invoice	03/06/2020	JACKSON & WESTBOUND FROTG	0.00	37.18	
	**Void**	03/10/2020	Regular	0.00	0.00	159389
	**Void**	03/10/2020	Regular	0.00	0.00	159390
	**Void**	03/10/2020	Regular	0.00	0.00	159391
	**Void**	03/10/2020	Regular	0.00	0.00	159392
0187449	ACCESS LEGAL SUPPORT	03/10/2020	Regular	0.00	115.00	159393
<a href="#">5588</a>	Invoice	03/09/2020	RAUL N GARCIA ET AL V CITY OF PHARR SERV..	0.00	115.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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0183240	AILEEN A REYES	03/10/2020	Regular	0.00	50.00	159394
<a href="#">INV0002112</a>	Invoice	03/09/2020	BASKETBALL OFFICALS	0.00	50.00	
0113184	AIM MEDIA TEXAS	03/10/2020	Regular	0.00	2,124.70	159395
<a href="#">10002542-0220</a>	Invoice	03/09/2020	CLASSIFIED RECRUITMENT	0.00	2,124.70	
0151680	AMERICAN EXPRESS	03/10/2020	Regular	0.00	5,445.23	159396
<a href="#">INV0002094</a>	Invoice	03/09/2020	ACC# 41004	0.00	5,445.23	
0178210	ANTCO PRODUCTIONS LLC	03/10/2020	Regular	0.00	1,800.00	159397
<a href="#">223600</a>	Invoice	03/09/2020	HUBPHEST 2020 ANIMAL EDUCATION SHO...	0.00	1,800.00	
0178210	ANTCO PRODUCTIONS LLC	03/10/2020	Regular	0.00	-1,800.00	159397
0112135	BENITO LOPEZ	03/10/2020	Regular	0.00	285.00	159398
<a href="#">INV0002020</a>	Invoice	03/09/2020	MEDICARE REIM. MONTHLY PREMIUMS JAN...	0.00	285.00	
0187903	BICKERSTAFF HEALTH DELGADO LLP.	03/10/2020	Regular	0.00	-370.55	159399
0187903	BICKERSTAFF HEALTH DELGADO LLP.	03/10/2020	Regular	0.00	370.55	159399
<a href="#">111628</a>	Invoice	03/09/2020	CERTICATE OF CONVENIENCE & NECESSITY ...	0.00	370.55	
0142740	BOOKEM NANO, LLC	03/10/2020	Regular	0.00	2,000.00	159400
<a href="#">INV0002097</a>	Invoice	03/09/2020	HUBPHEST 2020-BO GARZA BAND (DEPOSIT)	0.00	2,000.00	
0142740	BOOKEM NANO, LLC	03/10/2020	Regular	0.00	-2,000.00	159400
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	03/10/2020	Regular	0.00	33,895.76	159401
<a href="#">FEB-20</a>	Invoice	03/09/2020	REIMB. SH 550 NTEROPERABILITY SYSTEM F...	0.00	33,895.76	
0172110	DE SARO RODRIGUEZ LLC	03/10/2020	Regular	0.00	350.00	159402
<a href="#">2020023</a>	Invoice	03/09/2020	STAC REIMB. : MARKETING MATERIAL UPDA...	0.00	350.00	
0148720	DINO GEORGE, LLC	03/10/2020	Regular	0.00	3,350.00	159403
<a href="#">3119</a>	Invoice	03/09/2020	HUBPHEST 2020 MINI MUSEUM EVENT	0.00	3,350.00	
0148720	DINO GEORGE, LLC	03/10/2020	Regular	0.00	-3,350.00	159403
0157570	ELIEZAR GARZA	03/10/2020	Regular	0.00	90.00	159404
<a href="#">INV0002101</a>	Invoice	03/09/2020	BASEBALL OFFICIALS	0.00	90.00	
0157570	ELIEZAR GARZA	03/10/2020	Regular	0.00	200.00	159405
<a href="#">INV0002111</a>	Invoice	03/09/2020	BASKETBALL OFFICIAL	0.00	200.00	
0181900	ESTRADA HINOJOSA & COMPANY, INC.	03/10/2020	Regular	0.00	69,326.18	159406
<a href="#">4068</a>	Invoice	03/09/2020	TAX/ REVENUE CERTICATE OF OBLIGATION S...	0.00	69,326.18	
0176040	FRED GONZALEZ	03/10/2020	Regular	0.00	440.00	159407
<a href="#">INV0002107</a>	Invoice	03/09/2020	BASKETBALL OFFICIALS	0.00	440.00	
0187811	ILEANA MARTINEZ	03/10/2020	Regular	0.00	275.00	159408
<a href="#">INV0002116</a>	Invoice	03/09/2020	BAKETBALL OFFICIALS	0.00	275.00	
0179800	ISRAEL MARTINEZ	03/10/2020	Regular	0.00	425.00	159409
<a href="#">INV0002115</a>	Invoice	03/09/2020	BASKET BALL OFFICIALS	0.00	425.00	
0187810	ISRAEL MARTINEZ JR.	03/10/2020	Regular	0.00	375.00	159410
<a href="#">INV0002104</a>	Invoice	03/09/2020	BASKETBALL OFFICIALS	0.00	375.00	
0185440	JESSICA L. TREVINO	03/10/2020	Regular	0.00	419.34	159411
<a href="#">INV0002092</a>	Invoice	03/09/2020	PER DIEM/ MILEAGE GFOAT SPRING SAN AN...	0.00	419.34	
0185440	JESSICA L. TREVINO	03/10/2020	Regular	0.00	-419.34	159411
0177830	JESUS A. MARTINEZ	03/10/2020	Regular	0.00	225.00	159412
<a href="#">INV0002106</a>	Invoice	03/09/2020	BASKETBALL OFFICIALS	0.00	225.00	
0187904	JONATHAN WOOD DBA RAPTOR PROJECT LLC	03/10/2020	Regular	0.00	2,000.00	159413
<a href="#">INV0002096</a>	Invoice	03/09/2020	HUBPHEST 2020 BIRDS OF PREY	0.00	2,000.00	
0187904	JONATHAN WOOD DBA RAPTOR PROJECT LLC	03/10/2020	Regular	0.00	-2,000.00	159413

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0176310	JOSE L. BRIONES	03/10/2020	Regular	0.00	735.00	159414
<a href="#">INV0002109</a>	Invoice	03/09/2020	BASKETBALL OFFICIALS	0.00	735.00	
0163120	JUAN HERNANDEZ JR.	03/10/2020	Regular	0.00	400.00	159415
<a href="#">INV0002108</a>	Invoice	03/09/2020	BASKETBALL OFFICIAL	0.00	400.00	
0184650	LEXISNEXIS	03/10/2020	Regular	0.00	25.59	159416
<a href="#">3092463311</a>	Invoice	03/09/2020	ACC# 4252NJ965	0.00	25.59	
0187902	MARIA MENDOZA	03/10/2020	Regular	0.00	419.34	159417
<a href="#">INV0002091</a>	Invoice	03/09/2020	PER DIEM/ MILEAGE GFOAT SPRING INSTITU...	0.00	419.34	
0187902	MARIA MENDOZA	03/10/2020	Regular	0.00	-419.34	159417
0183870	MARISSA C. HERNANDEZ	03/10/2020	Regular	0.00	200.00	159418
<a href="#">INV0002098</a>	Invoice	03/09/2020	REIMB. USED PERSONAL CREDIT CARD REGI...	0.00	200.00	
0187906	MICHAEL BASALDUA	03/10/2020	Regular	0.00	185.00	159419
<a href="#">INV0002110</a>	Invoice	03/09/2020	BASKETBALL OFFICIAL	0.00	185.00	
0158150	MIGUEL ANGEL SALINAS, JR	03/10/2020	Regular	0.00	-2,000.00	159420
0158150	MIGUEL ANGEL SALINAS, JR	03/10/2020	Regular	0.00	2,000.00	159420
<a href="#">INV0002095</a>	Invoice	03/09/2020	HUBPHEST 2020 LUCHA LIBRE WRESTLING S...	0.00	2,000.00	
0161690	OSCAR ALANIZ JR	03/10/2020	Regular	0.00	120.00	159421
<a href="#">INV0002103</a>	Invoice	03/09/2020	BASEBALL OFFICIALS	0.00	120.00	
0151070	PABLO (PAUL) VILLARREAL JR., RTA	03/10/2020	Regular	0.00	75.00	159422
<a href="#">INV0002019</a>	Invoice	03/09/2020	VEHICLE REG. RENEWALS	0.00	75.00	
0147490	PSJA NORTH HIGH SCHOOL	03/10/2020	Regular	0.00	1,000.00	159423
<a href="#">INV0002099</a>	Invoice	03/09/2020	SCHOLARSHIP	0.00	1,000.00	
0178040	PSJA SOUTHWEST EARLY COLLEGE HIGH SCHOOL	03/10/2020	Regular	0.00	1,000.00	159424
<a href="#">INV0002100</a>	Invoice	03/09/2020	SCHOLARSHIP	0.00	1,000.00	
0140450	REYNALDO RODRIGUEZ JR.	03/10/2020	Regular	0.00	120.00	159425
<a href="#">INV0002102</a>	Invoice	03/09/2020	BASEBALL OFFICIALS	0.00	120.00	
0187211	RICARDO GARCIA	03/10/2020	Regular	0.00	375.00	159426
<a href="#">INV0002105</a>	Invoice	03/09/2020	BASKETBALL OFFICIALS	0.00	375.00	
01106701	THOMAS NIELAND	03/10/2020	Regular	0.00	260.00	159427
<a href="#">INV0002114</a>	Invoice	03/09/2020	BASKETBALL OFFICIALS	0.00	260.00	
0121125	UPPER VALLEY MAIL SERV.	03/10/2020	Regular	0.00	1,281.92	159428
<a href="#">25759</a>	Invoice	03/09/2020	POSTAGE OF ALL CITY DEPARTMENTS FEB 1-...	0.00	1,281.92	
0187905	VALLEY ZOOLOGICAL SOCIETY	03/10/2020	Regular	0.00	-650.00	159429
0187905	VALLEY ZOOLOGICAL SOCIETY	03/10/2020	Regular	0.00	650.00	159429
<a href="#">03222</a>	Invoice	03/09/2020	HUBPHEST 2020- LIVE ANIMAL PRESENTATI...	0.00	650.00	
0101373	ACT PIPE & SUPPLY	03/11/2020	Regular	0.00	4,115.64	159430
<a href="#">S100479927.001</a>	Invoice	03/15/2020	PVC PIPE	0.00	4,115.64	
0101060	ADVANCE PUBLISHING COMPANY	03/11/2020	Regular	0.00	2,320.51	159431
<a href="#">8173</a>	Invoice	03/15/2020	NOTICE TO BIDDERS	0.00	321.75	
<a href="#">8179</a>	Invoice	03/15/2020	NOTICE TO BIDDERS	0.00	546.00	
<a href="#">8198</a>	Invoice	03/15/2020	NOTICE TO BIDDERS	0.00	468.00	
<a href="#">8199</a>	Invoice	03/15/2020	NOTICE TO BIDDERS	0.00	711.75	
<a href="#">8206</a>	Invoice	03/15/2020	P&Z LEGAL NOTICE	0.00	131.63	
<a href="#">8220</a>	Invoice	03/15/2020	LEGAL NOTICE	0.00	141.38	
0102032	AG-PRO COMPANIES	03/11/2020	Regular	0.00	-16,549.99	159432
0102032	AG-PRO COMPANIES	03/11/2020	Regular	0.00	16,549.99	159432
<a href="#">E01255</a>	Invoice	03/15/2020	GENERATORS	0.00	16,549.99	



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0101237 <a href="#">88501</a>	AGUIRRE & PATTERSON,INC. Invoice	03/15/2020	03/11/2020 Regular SINGLE FAMILY RES. SEC/O	0.00 0.00	650.00 650.00	159433
0113184 <a href="#">10002542-0120</a>	AIM MEDIA TEXAS Invoice	03/15/2020	03/11/2020 Regular NOTICE TO BIDDERS	0.00 0.00	1,739.50 1,739.50	159434
0119330 <a href="#">709857</a> <a href="#">710017</a>	ALAN YODER ENTERPRISES , INOCORPORATED Invoice Invoice	03/15/2020 03/15/2020	03/11/2020 Regular PARKS & REC ACCESS CONTROL INSTALL & P... PARKS AND REC DMP CELL MONITORING	0.00 0.00 0.00	1,681.00 1,591.00 90.00	159435
0130230 <a href="#">6553112</a>	AMSTERDAM Invoice	03/15/2020	03/11/2020 Regular ADVERTISING ITEMS	0.00 0.00	469.10 469.10	159436
0101047 <a href="#">INV0001949</a>	AT & T Invoice	03/15/2020	03/11/2020 Regular ACC#95678754109642	0.00 0.00	60.98 60.98	159437
0182790 <a href="#">32</a>	BLUE STONE CAPITAL SOLUTIONS, LLC Invoice	03/15/2020	03/11/2020 Regular CONSULTING SERVICES	0.00 0.00	6,666.67 6,666.67	159438
0102167 <a href="#">728105</a>	BOGGUS FORD Invoice	03/15/2020	03/11/2020 Regular PARTS	0.00 0.00	90.90 90.90	159439
0176620 <a href="#">MAINT-1/2020</a>	CAMERON COUNTY REGIONAL MOBILITY AUTHOF Invoice	03/15/2020	03/11/2020 Regular MAINTENANCE AGREEMENT FOR 2019-2020	0.00 0.00	8,160.00 8,160.00	159440
0103012 <a href="#">48561</a>	CAR CHECK Invoice	03/15/2020	03/11/2020 Regular A/C REPAIR	0.00 0.00	190.00 190.00	159441
0287524 <a href="#">9441310800</a>	CEMEX Invoice	03/15/2020	03/11/2020 Regular CONCRET FOR HI LINE ROAD	0.00 0.00	4,211.20 4,211.20	159442
0102045 <a href="#">92838805</a> <a href="#">92841619</a>	CHEMTRADE CHEMICALS US LLC Invoice Invoice	03/15/2020 03/15/2020	03/11/2020 Regular ALUMINUM SULFATE LIQUID AMMONIUM SULFATE	0.00 0.00 0.00	9,431.82 4,477.00 4,954.82	159443
0103369 <a href="#">4043645571</a> <a href="#">4044207882</a>	CINTAS CORPORATION #538 Invoice Invoice	03/15/2020 03/15/2020	03/11/2020 Regular 48"DUST MOP 48" DUST MOP	0.00 0.00 0.00	93.62 46.81 46.81	159444
0127970 <a href="#">202071</a>	CITY OF WESLACO Invoice	03/15/2020	03/11/2020 Regular ANIMALS IMPOUNDED	0.00 0.00	11,385.00 11,385.00	159445
0157030 <a href="#">10475</a>	D & G ENERGY CORPORATION Invoice	03/15/2020	03/11/2020 Regular VEHICLE DETECTION LOOPS	0.00 0.00	22,950.00 22,950.00	159446
0162500 <a href="#">0025777-IN</a> <a href="#">0025778-IN</a>	DENALI WATER SOLUTIONS LLC Invoice Invoice	03/15/2020 03/15/2020	03/11/2020 Regular SLUDGE MANAGEMENT SLUDGE MANAGEMENT	0.00 0.00 0.00	16,660.00 15,470.00 1,190.00	159447
0180070 <a href="#">P30352</a> <a href="#">P30581</a> <a href="#">P30640</a>	DOGGETT HEAVY MACHINERY SERVICES, LLC Invoice Invoice Invoice	03/15/2020 03/15/2020 03/15/2020	03/11/2020 Regular PARTS WINDOW LIGHT LENSES & WIPER BLADE	0.00 0.00 0.00 0.00	1,075.11 756.26 253.15 65.70	159448
0104050 <a href="#">777000319-20</a> <a href="#">777000356-20</a>	DPC INDUSTRIES INC. Invoice Invoice	03/15/2020 03/15/2020	03/11/2020 Regular CHLORINE CHLORINE	0.00 0.00 0.00	6,424.00 3,935.00 2,489.00	159449
0187186 <a href="#">FEB 2020</a>	Dr. RAUL BARREDA Invoice	03/15/2020	03/11/2020 Regular MEDICAL DIRECTOR SERVICES	0.00 0.00	3,333.33 3,333.33	159450
0287798 <a href="#">5145</a>	EDUARDO GARZA Invoice	03/15/2020	03/11/2020 Regular MC-30 FOR HILINE ROAD	0.00 0.00	2,750.00 2,750.00	159451
0182930	ELECTION SYSTEMS & SOFTWARE LLC		03/11/2020 Regular	0.00	14,020.00	159452

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1112300</a>	Invoice	03/15/2020	HMA/FMA/SMA 2020-2021	0.00	14,020.00	
0173410	ENDURANCE SPLITS	03/11/2020	Regular	0.00	-5,400.00	159453
0173410	ENDURANCE SPLITS	03/11/2020	Regular	0.00	5,400.00	159453
<a href="#">1077</a>	Invoice	03/15/2020	ST. PATRICK'S 5K MEDALS	0.00	5,400.00	
0105130	ENTERPRISE RENT-A-CAR	03/11/2020	Regular	0.00	1,825.00	159454
<a href="#">89BLRP</a>	Invoice	03/15/2020	VEHICLE RENTAL	0.00	900.00	
<a href="#">8B4VPB</a>	Invoice	03/15/2020	VEHICLE RENTAL	0.00	925.00	
0105266	EWING	03/11/2020	Regular	0.00	2,330.66	159455
<a href="#">11071944</a>	Invoice	03/15/2020	LANDSCAPING & IRRIGATION AT ST JUDES	0.00	2,330.66	
0181290	FACILITIES SOLUTIONS GROUP, INC,	03/11/2020	Regular	0.00	307,250.00	159456
<a href="#">4935383-00</a>	Invoice	03/15/2020	LIGHTING OF CITY HALL PROJECT	0.00	307,250.00	
0170700	FLEET SOLUTIONS, LLC	03/11/2020	Regular	0.00	294.30	159457
<a href="#">28075</a>	Invoice	03/15/2020	A/C LABOR	0.00	294.30	
0106109	FORT BEND SERVICES INC.	03/11/2020	Regular	0.00	2,970.00	159458
<a href="#">0226765-IN</a>	Invoice	03/15/2020	POLYMER	0.00	2,970.00	
0144530	FRONTERA COLLISION AUTO PARTS	03/11/2020	Regular	0.00	90.00	159459
<a href="#">124381</a>	Invoice	03/15/2020	TAIL LAMPS	0.00	90.00	
0106155	FRONTERA MATERIALS, INC.	03/11/2020	Regular	0.00	6,082.18	159460
<a href="#">2194117</a>	Invoice	03/15/2020	HOT MIX	0.00	4,859.19	
<a href="#">2200262</a>	Invoice	03/15/2020	HOT MIX	0.00	1,222.99	
0107020	GALE/CENGAGE LEARNING	03/11/2020	Regular	0.00	111.71	159461
<a href="#">69766275</a>	Invoice	03/15/2020	BOOKS	0.00	111.71	
0107027	GALLS/QUARTERMASTER	03/11/2020	Regular	0.00	19,255.00	159462
<a href="#">BC0993315</a>	Invoice	03/15/2020	CARRIERS	0.00	14,030.00	
<a href="#">BC1005467</a>	Invoice	03/15/2020	CARRIERS	0.00	5,225.00	
0140420	GET FILTERED INC	03/11/2020	Regular	0.00	80.00	159463
<a href="#">0000151789</a>	Invoice	03/15/2020	RENTAL ON WATER FILTRATION COOLER SY...	0.00	40.00	
<a href="#">0000151790</a>	Invoice	03/15/2020	RENTAL ON WATER FILTRATION COOLER	0.00	40.00	
0111200	GLAZER - VALLEY BEVERAGE	03/11/2020	Regular	0.00	432.22	159464
<a href="#">14246077</a>	Invoice	03/15/2020	MILLER LITE	0.00	432.22	
0179690	GOLD STAR PETROLEUM, INC.	03/11/2020	Regular	0.00	19,513.65	159465
<a href="#">96488</a>	Invoice	03/15/2020	FUEL FOR PW WORKS	0.00	2,259.90	
<a href="#">96529</a>	Invoice	03/15/2020	FUEL FOR PW WORKS	0.00	17,253.75	
0116025	GREGORIO PINA III	03/11/2020	Regular	0.00	260.00	159466
<a href="#">FEB2020</a>	Invoice	03/15/2020	CORTINA, CHRISTIAN I.	0.00	260.00	
0200980	GUTHRIE'S SAFE & LOCK	03/11/2020	Regular	0.00	210.00	159467
<a href="#">102098</a>	Invoice	03/15/2020	SERVICE CALL	0.00	210.00	
0171290	HENRY HERNANDEZ	03/11/2020	Regular	0.00	1,915.25	159468
<a href="#">87916</a>	Invoice	03/15/2020	REMOVE TREES, EXCESSIVE GRASS AND UNC...	0.00	1,915.25	
0108150	HOLLON OIL COMPANY	03/11/2020	Regular	0.00	869.00	159469
<a href="#">238756</a>	Invoice	03/15/2020	MOTOR OIL	0.00	869.00	
0108148	HUTHER&ASSOCIATES, INC.	03/11/2020	Regular	0.00	1,250.00	159470
<a href="#">8444</a>	Invoice	03/15/2020	BIOMONITORING PROJEXT #31150	0.00	1,250.00	
0109140	INGRAM LIBRARY SERVICES	03/11/2020	Regular	0.00	2,138.81	159471
<a href="#">43948563</a>	Invoice	03/15/2020	BOOKS	0.00	31.78	
<a href="#">44070421</a>	Invoice	03/15/2020	BOOKS	0.00	1,697.09	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">44090070</a>	Invoice	03/15/2020	BOOKS	0.00	409.94	
0109078	INTERNATIONAL COMMUNITY PUBLICATIONS, L.L	03/11/2020	Regular	0.00	685.00	159472
<a href="#">3838</a>	Invoice	03/15/2020	HALF PAGE AD AND INDUSTRIAL MAP	0.00	685.00	
0163590	JCS INDUSTRIES	03/11/2020	Regular	0.00	1,690.00	159473
<a href="#">7728</a>	Invoice	03/15/2020	CHLORINE DIOXIDE MAINTENANCE	0.00	1,690.00	
0186000	JOANNE PEREZ	03/11/2020	Regular	0.00	450.00	159474
<a href="#">2020-0829</a>	Invoice	03/15/2020	ELECTRICAL MAINTENANCE	0.00	450.00	
01087773	JOHN COOK II	03/11/2020	Regular	0.00	1,150.00	159475
<a href="#">INV0002117</a>	Invoice	03/15/2020	CITY HALL 1ST FLR RENO-ABSESTOS SURVEY	0.00	1,150.00	
0161250	JOSE LUIS DIAZ	03/11/2020	Regular	0.00	950.00	159476
<a href="#">050866</a>	Invoice	03/15/2020	ELECTRIC MAINTENANCE	0.00	950.00	
0187259	JOSEFINA SANCHEZ INC. DBA TRACK & WHEEL REI	03/11/2020	Regular	0.00	11,788.27	159477
<a href="#">6776</a>	Invoice	03/15/2020	TRANSMISSION REPAIR	0.00	11,788.27	
	**Void**	03/11/2020	Regular	0.00	0.00	159478
0111035	KINLOCH EQUIPMENT&SUPPLY	03/11/2020	Regular	0.00	594.82	159479
<a href="#">IP00642</a>	Invoice	03/15/2020	AIR PRESSURE REGULATOR	0.00	76.16	
<a href="#">IP00696</a>	Invoice	03/15/2020	SWEEPER ROLLER	0.00	518.66	
0112141	L & F DISTRIBUTORS	03/11/2020	Regular	0.00	410.45	159480
<a href="#">31080693</a>	Invoice	03/15/2020	BUDLIGHT	0.00	410.45	
0112034	LEE'S HYDRAULICS SERVICE	03/11/2020	Regular	0.00	2,485.00	159481
<a href="#">39145</a>	Invoice	03/15/2020	HYDRAULIC LABOR	0.00	1,570.00	
<a href="#">39146</a>	Invoice	03/15/2020	REPACK HYDRAULIC CYLINDER	0.00	395.00	
<a href="#">39150</a>	Invoice	03/15/2020	REBUILT HYDRAULIC CYLINDER	0.00	520.00	
0125420	LINO LINA	03/11/2020	Regular	0.00	1,200.00	159482
<a href="#">11643</a>	Invoice	03/15/2020	TRANSMISSION LABOR	0.00	1,200.00	
0187187	LONE STAR FURNISHINGS, LLC	03/11/2020	Regular	0.00	107,487.38	159483
<a href="#">20200096</a>	Invoice	03/15/2020	FURNITURE FOR CIVIC CENTER	0.00	107,487.38	
0112017	LOWER RIO GRANDE VALLEY DEVELOPMENT COU	03/11/2020	Regular	0.00	14,347.00	159484
<a href="#">INV0001923</a>	Invoice	03/15/2020	MEMBERSHIP DUES	0.00	14,347.00	
0113160	M.A.E. POWER EQUIPMENT	03/11/2020	Regular	0.00	807.72	159485
<a href="#">905661</a>	Invoice	03/15/2020	PREVENTIVE MAINTENANCE	0.00	200.30	
<a href="#">906782</a>	Invoice	03/15/2020	PREVENTIVE MAINTENANCE	0.00	607.42	
0113072	MAACO COLLISION	03/11/2020	Regular	0.00	1,819.60	159486
<a href="#">27096-1</a>	Invoice	03/15/2020	BODY LABOR	0.00	1,819.60	
0113243	MCALLEN RADIATOR SERVICE	03/11/2020	Regular	0.00	67.50	159487
<a href="#">51258</a>	Invoice	03/15/2020	CLEAN & REPAIR RADIATOR	0.00	67.50	
0113120	MELDEN & HUNT, INC.	03/11/2020	Regular	0.00	840.00	159488
<a href="#">PAY APP #9</a>	Invoice	03/06/2020	PROFESSIONAL ENGINERRING	0.00	840.00	
0113293	MILLENNIUM ENGINEERS GROUP INC.	03/11/2020	Regular	0.00	58,098.44	159489
<a href="#">19-03-0096</a>	Invoice	03/15/2020	GRADUATION TEST OF ROCK MATERIAL ST J...	0.00	413.76	
<a href="#">PAY APP #1</a>	Invoice	03/15/2020	CMT MINN HILLS SUB	0.00	4,840.03	
<a href="#">PAY APP 1</a>	Invoice	03/15/2020	CMT CITY OF PHARR/PSJA AQUATIC	0.00	10,973.00	
<a href="#">PAY APP 1 &amp; FINAL</a>	Invoice	03/15/2020	CMT MOORE RD SAN SEWER IM	0.00	3,356.10	
<a href="#">PAY APP NO 2 &amp; F...</a>	Invoice	03/15/2020	CMT JACKSON RT LANE	0.00	16,847.16	
<a href="#">PAY APP NO. 1 &amp; F...</a>	Invoice	03/15/2020	BRIDGE PHASE II	0.00	21,668.39	
0151800	MUNICIPAL FIRE APPARATUS SPECIALISTS LLC	03/11/2020	Regular	0.00	1,240.32	159490
<a href="#">RO-1460</a>	Invoice	03/15/2020	REBUILD FIRE TRUCK OUT RIGGERS	0.00	1,240.32	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0140930	MYGOV LLC	03/11/2020	Regular	0.00	4,560.00	159491
<a href="#">5310</a>	Invoice	03/15/2020	MONTHLY MAINTENANCE FOR MARCH	0.00	4,560.00	
0177350	NATIONAL FILTER MEDIA	03/11/2020	Regular	0.00	3,359.50	159492
<a href="#">ME99381</a>	Invoice	03/15/2020	BELT PRESS UPPER BELT	0.00	3,359.50	
0114067	NATIONAL PEN CORPORATION	03/11/2020	Regular	0.00	1,987.29	159493
<a href="#">111323329</a>	Invoice	03/15/2020	ADVERTISING ITEMS	0.00	393.43	
<a href="#">111324590</a>	Invoice	03/15/2020	ADVERTISING ITEMS	0.00	243.43	
<a href="#">500557205</a>	Invoice	03/15/2020	ADVERTISING ITEMS	0.00	1,350.43	
0168490	NDS LEASING	03/11/2020	Regular	0.00	6,012.59	159494
<a href="#">5009414957</a>	Invoice	03/15/2020	LEASE OF MULTI-FUNTION CO	0.00	6,012.59	
	**Void**	03/11/2020	Regular	0.00	0.00	159495
0167690	NI GOVERNMENT SERVICES, INC.	03/11/2020	Regular	0.00	73.73	159496
<a href="#">0011346229</a>	Invoice	03/15/2020	ACC#13200189 MONTHLY FEE	0.00	73.73	
0115109	OIL PATCH FUEL & SUPPLY	03/11/2020	Regular	0.00	453.70	159497
<a href="#">518093</a>	Invoice	03/15/2020	HM=X DIESEL FUEL 3	0.00	453.70	
0115089	OLD DOMINION BRUSH	03/11/2020	Regular	0.00	815.75	159498
<a href="#">6930913</a>	Invoice	03/15/2020	SWEEPER BROOM	0.00	815.75	
0115067	O'REILLY AUTOMOTIVE STORES INC	03/11/2020	Regular	0.00	458.85	159499
<a href="#">0539-388650</a>	Invoice	03/15/2020	PARTS	0.00	458.85	
0116027	PAVEMENT MARKINGS	03/11/2020	Regular	0.00	11,610.50	159500
<a href="#">8717</a>	Invoice	03/15/2020	PAVEMENT MARKINGS	0.00	3,060.00	
<a href="#">8734</a>	Invoice	03/15/2020	PAVEMENT MARKINGS	0.00	1,302.00	
<a href="#">8760</a>	Invoice	03/15/2020	PAVEMENT MARKINGS	0.00	2,891.50	
<a href="#">8767</a>	Invoice	03/15/2020	PAVEMENT MARKINGS	0.00	2,111.50	
<a href="#">8768</a>	Invoice	03/15/2020	PAVEMENT MARKINGS	0.00	676.50	
<a href="#">8769</a>	Invoice	03/15/2020	PAVEMENT MARKINGS	0.00	1,569.00	
	**Void**	03/11/2020	Regular	0.00	0.00	159501
0154100	PHARR COMMUNITY THEATHER	03/11/2020	Regular	0.00	2,916.66	159502
<a href="#">1051</a>	Invoice	03/15/2020	COMMUNITY THEATER	0.00	2,916.66	
0144890	PITNEY BOWES INC	03/11/2020	Regular	0.00	500.00	159503
<a href="#">1015113491</a>	Invoice	03/15/2020	ACC# 00169536131 VALLET SVC ADDL FEE	0.00	500.00	
0116227	PRINTEX EXPRESS	03/11/2020	Regular	0.00	6,246.60	159504
<a href="#">06578</a>	Invoice	03/15/2020	SUPPLY CONTRACT - 1920-01-515-SP003-288	0.00	6,246.60	
0158600	PROBILLING & FUNDING SERVICE	03/11/2020	Regular	0.00	499.24	159505
<a href="#">06568824</a>	Invoice	03/15/2020	PARTS	0.00	413.16	
<a href="#">X103266914:01</a>	Invoice	03/15/2020	VALVE SOLENOID	0.00	86.08	
0118026	RABA-KISTNER INC.	03/11/2020	Regular	0.00	11,036.75	159506
<a href="#">PAY APP #2</a>	Invoice	03/15/2020	CMT SERVICES FOR COP/PSJA AQUATIC FACI...	0.00	11,036.75	
0157840	REYNALDO ESTRADA JR.	03/11/2020	Regular	0.00	285.00	159507
<a href="#">0387</a>	Invoice	03/15/2020	SERVICE CALL UNIT WASNT TURNING ON	0.00	285.00	
0187816	RICK'S MOVING AND STORAGE LLC	03/11/2020	Regular	0.00	735.00	159508
<a href="#">INV0001920</a>	Invoice	03/15/2020	RELOCATE ENGINEERING DEPT.	0.00	735.00	
0120850	RIO GRANDE GUARDIAN	03/11/2020	Regular	0.00	8,750.00	159509
<a href="#">200226-1</a>	Invoice	03/15/2020	DIGITAL PROMOTION ON ALL RGG PLATFO...	0.00	8,750.00	
0187265	RIO LED SIGNS AND CRANE, LLC	03/11/2020	Regular	0.00	10,570.00	159510
<a href="#">134-B</a>	Invoice	03/15/2020	LED CITY SEAL SIGNS	0.00	10,570.00	
0145280	RONALDO MUNOZ	03/11/2020	Regular	0.00	2,000.00	159511

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">MARCH2020</a>	Invoice	03/15/2020	polygraph services	0.00	2,000.00	
0184550	RUBEN ROSALES JR	03/11/2020	Regular	0.00	500.00	159512
<a href="#">CPR0220</a>	Invoice	03/15/2020	PROGRAM SOFTWARE SUPPORT SERVICE OF ..	0.00	500.00	
0129800	RUSH TRUCK CENTERS OF TEXAS	03/11/2020	Regular	0.00	87,358.58	159513
<a href="#">1007-3804</a>	Invoice	03/15/2020	DRUMP TRUCK	0.00	87,358.58	
0119354	SEWER EQUIPMENT	03/11/2020	Regular	0.00	1,709.30	159514
<a href="#">0000178354</a>	Invoice	03/15/2020	PARTS	0.00	52.73	
<a href="#">0000178357</a>	Invoice	03/15/2020	PARTS	0.00	881.16	
<a href="#">0000178539</a>	Invoice	03/15/2020	WHEEL PARTS	0.00	775.41	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	03/11/2020	Regular	0.00	1,546.41	159515
<a href="#">21402508</a>	Invoice	03/15/2020	VALVE REPAIR	0.00	1,546.41	
0119009	SOS TECHNOLOGIES	03/11/2020	Regular	0.00	240.00	159516
<a href="#">7517</a>	Invoice	03/15/2020	OXYGEN SUPPLY	0.00	240.00	
0134820	SOUTHERN COMPUTER WAREHOUSE	03/11/2020	Regular	0.00	64,499.00	159517
<a href="#">IN-000629550</a>	Invoice	03/15/2020	PURCHASE COMPUTERS & MONITORS	0.00	64,499.00	
0150020	SOUTHERN STONE	03/11/2020	Regular	0.00	3,701.80	159518
<a href="#">23064</a>	Invoice	03/15/2020	LANDSCAPING FOR CIVIC CENTER	0.00	3,701.80	
0141930	SOUTHERN TIRE MART LLC	03/11/2020	Regular	0.00	516.00	159519
<a href="#">4860013337</a>	Invoice	03/15/2020	TIRES	0.00	516.00	
0119374	SPRINT PCS	03/11/2020	Regular	0.00	58.04	159520
<a href="#">602244282-156</a>	Invoice	03/15/2020	ACC#602244282	0.00	58.04	
0146960	STEVEN P. EGAN	03/11/2020	Regular	0.00	5,720.00	159521
<a href="#">21917</a>	Invoice	03/15/2020	ILLUMINATED SIGNS	0.00	5,720.00	
0119267	STEWART & STEVENSON SERV.	03/11/2020	Regular	0.00	1,527.79	159522
<a href="#">60000195</a>	Invoice	03/15/2020	TRANSMISSION REPAIR	0.00	1,527.79	
0169640	SYSCO CENTRAL TEXAS, INC	03/11/2020	Regular	0.00	748.39	159523
<a href="#">413301065</a>	Invoice	03/15/2020	SNACK BAR SUPPLIES	0.00	748.39	
0125480	T & W TIRE LLC	03/11/2020	Regular	0.00	2,812.84	159524
<a href="#">2110014850</a>	Invoice	03/15/2020	TIRES	0.00	527.37	
<a href="#">2110014887</a>	Invoice	03/15/2020	ALIGNMENT	0.00	59.95	
<a href="#">2110014892</a>	Invoice	03/15/2020	REAR TIRES REPLACEMENT	0.00	1,248.85	
<a href="#">2110014963</a>	Invoice	03/15/2020	ALIGNMENT	0.00	59.95	
<a href="#">2110015059</a>	Invoice	03/15/2020	TIRE LABOR	0.00	677.73	
<a href="#">2110015066</a>	Invoice	03/15/2020	TIRE	0.00	238.99	
0162100	TDL PROPERTIES	03/11/2020	Regular	0.00	5,805.00	159525
<a href="#">250&amp;251</a>	Invoice	03/15/2020	LAWN SERVICES	0.00	2,705.00	
<a href="#">252</a>	Invoice	03/15/2020	LAWN SERVICES	0.00	3,100.00	
0287824	TEXAS DEPARTMENT OF TRANSPORTATION TRUST	03/11/2020	Regular	0.00	86,351.00	159526
<a href="#">32600</a>	Invoice	03/15/2020	TXDOT AFA HI-LINE EAS ROAD, CAGE BLVD ...	0.00	86,351.00	
0110050	TEXAS GAS SERVICE	03/11/2020	Regular	0.00	1,196.62	159527
<a href="#">INV0001950</a>	Invoice	03/15/2020	ACC# 910575873105713518	0.00	1,196.62	
0135460	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	03/11/2020	Regular	0.00	140.00	159528
<a href="#">306361</a>	Invoice	03/15/2020	E-RECORDS CONFERENCE	0.00	140.00	
0120143	THOMAS PUBLISHING COMPANY LLC	03/11/2020	Regular	0.00	4,166.67	159529
<a href="#">CINV-006466</a>	Invoice	03/15/2020	FULL PAGE ADVERTISING AD	0.00	4,166.67	
0120315	TIME WARNER CABLE	03/11/2020	Regular	0.00	209.67	159530
<a href="#">0493608020520</a>	Invoice	03/15/2020	1015 E FERGUSON SERVICES	0.00	170.68	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0495942021920</a>	Invoice	03/15/2020	1015 E FERGUSON SERVICES	0.00	38.99	
0110580	TONY RODRIGUEZ	03/11/2020	Regular	0.00	7,520.00	159531
<a href="#">840</a>	Invoice	03/15/2020	GRANITE REMOVAL & INSTALLATION	0.00	7,520.00	
0128210	TRAFFIC LOGIX INC.	03/11/2020	Regular	0.00	17,512.50	159532
<a href="#">SIN06888</a>	Invoice	03/15/2020	SPEED HUMPS	0.00	17,512.50	
0128960	TYLER TECHNOLOGIES	03/11/2020	Regular	0.00	5,012.00	159533
<a href="#">025-288820</a>	Invoice	03/15/2020	THERMAL RECEIPT PRINTER	0.00	5,012.00	
0121021	UNIFIRST HOLDINGS, INC.	03/11/2020	Regular	0.00	662.88	159534
<a href="#">8412159542</a>	Invoice	03/15/2020	JANITORIAL SUPPLIES	0.00	331.44	
<a href="#">8412160430</a>	Invoice	03/15/2020	JANITORIAL SUPPLIES	0.00	331.44	
0129050	UNIFIRST HOLDINGS, INC.	03/11/2020	Regular	0.00	2,611.06	159535
<a href="#">8132927596</a>	Invoice	03/15/2020	UNIFORMS	0.00	84.01	
<a href="#">8132929530</a>	Invoice	03/15/2020	UNIFORMS	0.00	84.01	
<a href="#">8132931305</a>	Invoice	03/15/2020	UNIFORMS	0.00	250.09	
<a href="#">8132931382</a>	Invoice	03/15/2020	JANITORIAL SUPPLIES	0.00	133.19	
<a href="#">8132931442</a>	Invoice	03/15/2020	UNIFORMS	0.00	76.65	
<a href="#">8132931443</a>	Invoice	03/15/2020	UNIFORMS	0.00	245.25	
<a href="#">8132931444</a>	Invoice	03/15/2020	UNIFORMS	0.00	110.77	
<a href="#">8132931445</a>	Invoice	03/15/2020	UNIFORMS	0.00	200.32	
<a href="#">8132931446</a>	Invoice	03/15/2020	UNIFORMS	0.00	46.77	
<a href="#">8132931447</a>	Invoice	03/15/2020	UNIFORMS	0.00	66.52	
<a href="#">8132931448</a>	Invoice	03/15/2020	UNIFORMS	0.00	84.01	
<a href="#">8132931465</a>	Invoice	03/15/2020	JANITORIAL SUPPLIES	0.00	11.40	
<a href="#">8132931468</a>	Invoice	03/15/2020	UNIFORMS	0.00	30.50	
<a href="#">8132933244</a>	Invoice	03/15/2020	UNIFORMS	0.00	253.72	
<a href="#">8132933324</a>	Invoice	03/15/2020	JANITORIAL SUPPLIES	0.00	130.79	
<a href="#">8132933385</a>	Invoice	03/15/2020	UNIFORMS	0.00	76.65	
<a href="#">8132933386</a>	Invoice	03/15/2020	UNIFORMS	0.00	208.55	
<a href="#">8132933387</a>	Invoice	03/15/2020	UNIFORMS	0.00	134.75	
<a href="#">8132933388</a>	Invoice	03/15/2020	UNIFORMS	0.00	200.32	
<a href="#">8132933389</a>	Invoice	03/15/2020	UNIFORMS	0.00	46.77	
<a href="#">8132933390</a>	Invoice	03/15/2020	UNIFORMS	0.00	94.12	
<a href="#">8132933407</a>	Invoice	03/15/2020	JANITORIAL SUPPLIES	0.00	11.40	
<a href="#">8132933410</a>	Invoice	03/15/2020	UNIFORMS	0.00	30.50	
0122084	VALLEY GARDEN CENTER dba/SOUTHERN LANDSC	03/11/2020	Regular	0.00	2,662.55	159536
<a href="#">279646</a>	Invoice	03/15/2020	LANDSCAPING FOR CIVIC CENTER	0.00	2,662.55	
0141440	VERIZON WIRELESS	03/11/2020	Regular	0.00	1,350.74	159537
<a href="#">9848283275</a>	Invoice	03/15/2020	ACC# 622801079-00016	0.00	1,350.74	
0141440	VERIZON WIRELESS	03/11/2020	Regular	0.00	975.42	159538
<a href="#">9848283268</a>	Invoice	03/15/2020	ACC#622801079-00004	0.00	975.42	
0141440	VERIZON WIRELESS	03/11/2020	Regular	0.00	6,160.03	159539
<a href="#">9848283267</a>	Invoice	03/15/2020	ACC#622801079-00003	0.00	6,160.03	
0141440	VERIZON WIRELESS	03/11/2020	Regular	0.00	1,435.62	159540
<a href="#">9848283266</a>	Invoice	03/15/2020	ACC#622801079-00002	0.00	1,435.62	
0141440	VERIZON WIRELESS	03/11/2020	Regular	0.00	1,520.16	159541
<a href="#">9848283269</a>	Invoice	03/15/2020	ACC#622801079-00005	0.00	1,520.16	
0141440	VERIZON WIRELESS	03/11/2020	Regular	0.00	652.25	159542
<a href="#">9848398077</a>	Invoice	03/15/2020	ACC#242330378-00001	0.00	652.25	
0123152	WINDSHIELDS XPRESS	03/11/2020	Regular	0.00	175.00	159543
<a href="#">716</a>	Invoice	03/15/2020	WINDSHIELD REPLACEMENT	0.00	175.00	

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0187502 <a href="#">1022</a>	XTREME TEES EMBROIDERY AND PRINTING Invoice	03/11/2020 03/15/2020	Regular 5K RUN/WALK TSHIRTS	0.00 0.00	3,000.00 3,000.00	159544
0126004 <a href="#">03032020</a>	ZARATE SUSPENDED CEILINGS Invoice	03/11/2020 03/15/2020	Regular SUSPENDED CEILING INSTALLATION	0.00 0.00	4,800.00 4,800.00	159545
87890 <a href="#">INV0002072</a>	ACCEL PROPERTY MAGMNT Invoice	03/11/2020 03/09/2020	Regular ACCEL PROPERTY MAGMNT	0.00 0.00	98.87 98.87	159546
87894 <a href="#">INV0002081</a>	AFFORDABLE HOMES OF SOUTH TX Invoice	03/11/2020 03/09/2020	Regular AFFORDABLE HOMES OF SOUTH TX	0.00 0.00	58.09 58.09	159547
0173810 <a href="#">INV0002089</a>	AGUIRRE FRAMING & CONSTRUCTION Invoice	03/11/2020 03/09/2020	Regular AGUIRRE FRAMING & CONSTRUCTION	0.00 0.00	277.32 277.32	159548
87881 <a href="#">INV0002063</a>	ALAFFA, JOSE III Invoice	03/11/2020 03/09/2020	Regular ALAFFA, JOSE III	0.00 0.00	21.59 21.59	159549
87864 <a href="#">INV0002046</a>	ALANIZ, CARMEN FLORES Invoice	03/11/2020 03/09/2020	Regular ALANIZ, CARMEN FLORES	0.00 0.00	53.24 53.24	159550
87883 <a href="#">INV0002065</a>	ARNOLD CAGUIAT Invoice	03/11/2020 03/09/2020	Regular ARNOLD CAGUIAT	0.00 0.00	123.12 123.12	159551
87854 <a href="#">INV0002036</a>	BOCANEGRA, LEAH R Invoice	03/11/2020 03/09/2020	Regular BOCANEGRA, LEAH R	0.00 0.00	97.07 97.07	159552
87845 <a href="#">INV0002027</a>	BOWDEN, BERNARD LEO Invoice	03/11/2020 03/09/2020	Regular BOWDEN, BERNARD LEO	0.00 0.00	83.40 83.40	159553
87870 <a href="#">INV0002052</a>	BRICENO, ANA L Invoice	03/11/2020 03/09/2020	Regular BRICENO, ANA L	0.00 0.00	94.23 94.23	159554
87857 <a href="#">INV0002039</a>	CABALLERO PONCE, ANEL Invoice	03/11/2020 03/09/2020	Regular CABALLERO PONCE, ANEL	0.00 0.00	70.60 70.60	159555
87876 <a href="#">INV0002058</a>	CAGUIAT, ARNOLD M Invoice	03/11/2020 03/09/2020	Regular CAGUIAT, ARNOLD M	0.00 0.00	86.83 86.83	159556
87855 <a href="#">INV0002037</a>	CANDELARIA, VICTORIA D Invoice	03/11/2020 03/09/2020	Regular CANDELARIA, VICTORIA D	0.00 0.00	15.10 15.10	159557
87874 <a href="#">INV0002056</a>	CASTILLO, RUBY A Invoice	03/11/2020 03/09/2020	Regular CASTILLO, RUBY A	0.00 0.00	113.93 113.93	159558
87901 <a href="#">INV0002088</a>	CASTLE ENTERPRISES, LLC Invoice	03/11/2020 03/09/2020	Regular CASTLE ENTERPRISES, LLC	0.00 0.00	28.62 28.62	159559
87897 <a href="#">INV0002084</a>	CASTRO, ERIKA JEANETTE Invoice	03/11/2020 03/09/2020	Regular CASTRO, ERIKA JEANETTE	0.00 0.00	64.84 64.84	159560
87880 <a href="#">INV0002062</a>	CUTAIA, ZULLY Invoice	03/11/2020 03/09/2020	Regular CUTAIA, ZULLY	0.00 0.00	70.25 70.25	159561
87882 <a href="#">INV0002064</a>	DRYDEN, NATALIA G Invoice	03/11/2020 03/09/2020	Regular DRYDEN, NATALIA G	0.00 0.00	36.78 36.78	159562
87899 <a href="#">INV0002086</a>	EBERLE MATERIALS, INC Invoice	03/11/2020 03/09/2020	Regular EBERLE MATERIALS, INC	0.00 0.00	306.41 306.41	159563
87886 <a href="#">INV0002068</a>	ESPINOSA, ALEJANDRO Invoice	03/11/2020 03/09/2020	Regular ESPINOSA, ALEJANDRO	0.00 0.00	124.12 124.12	159564
87843 <a href="#">INV0002025</a>	FLORES, ERIK Invoice	03/11/2020 03/09/2020	Regular FLORES, ERIK	0.00 0.00	88.67 88.67	159565
87887	FUENTES, ZAYDA P	03/11/2020	Regular	0.00	1.56	159566

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0002069</a>	Invoice	03/09/2020	FUENTES, ZAYDA P	0.00	1.56	
87851	GARCIA, JENNIFER	03/11/2020	Regular	0.00	112.53	159567
<a href="#">INV0002033</a>	Invoice	03/09/2020	GARCIA, JENNIFER	0.00	112.53	
87868	GARZA, SHASTA RAE	03/11/2020	Regular	0.00	52.99	159568
<a href="#">INV0002050</a>	Invoice	03/09/2020	GARZA, SHASTA RAE	0.00	52.99	
87850	GONZALEZ, JORGE	03/11/2020	Regular	0.00	52.97	159569
<a href="#">INV0002032</a>	Invoice	03/09/2020	GONZALEZ, JORGE	0.00	52.97	
87852	GUAJARDO, CLAUDIA	03/11/2020	Regular	0.00	29.62	159570
<a href="#">INV0002034</a>	Invoice	03/09/2020	GUAJARDO, CLAUDIA	0.00	29.62	
87892	GUERRERO, YESSICA VILLANU	03/11/2020	Regular	0.00	32.45	159571
<a href="#">INV0002079</a>	Invoice	03/09/2020	GUERRERO, YESSICA VILLANU	0.00	32.45	
87848	GUTIERREZ, ADRIAN	03/11/2020	Regular	0.00	107.40	159572
<a href="#">INV0002030</a>	Invoice	03/09/2020	GUTIERREZ, ADRIAN	0.00	107.40	
87865	GUTIERREZ, CRYSTAL MARIE	03/11/2020	Regular	0.00	70.92	159573
<a href="#">INV0002047</a>	Invoice	03/09/2020	GUTIERREZ, CRYSTAL MARIE	0.00	70.92	
87879	GUZMAN, TERRY LYNN	03/11/2020	Regular	0.00	37.14	159574
<a href="#">INV0002061</a>	Invoice	03/09/2020	GUZMAN, TERRY LYNN	0.00	37.14	
87846	ISAIS, GUADALUPE A	03/11/2020	Regular	0.00	18.29	159575
<a href="#">INV0002028</a>	Invoice	03/09/2020	ISAIS, GUADALUPE A	0.00	18.29	
87896	ITO, LUCIA F	03/11/2020	Regular	0.00	74.38	159576
<a href="#">INV0002083</a>	Invoice	03/09/2020	ITO, LUCIA F	0.00	74.38	
87863	LOPEZ, ALFREDO	03/11/2020	Regular	0.00	49.78	159577
<a href="#">INV0002045</a>	Invoice	03/09/2020	LOPEZ, ALFREDO	0.00	49.78	
87858	LOZANO JR, ARTURO	03/11/2020	Regular	0.00	32.03	159578
<a href="#">INV0002040</a>	Invoice	03/09/2020	LOZANO JR, ARTURO	0.00	32.03	
87891	MARTINEZ AGUIRR, RAUL A	03/11/2020	Regular	0.00	76.27	159579
<a href="#">INV0002073</a>	Invoice	03/09/2020	MARTINEZ AGUIRR, RAUL A	0.00	76.27	
87859	MARTINEZ, ANETH	03/11/2020	Regular	0.00	115.79	159580
<a href="#">INV0002041</a>	Invoice	03/09/2020	MARTINEZ, ANETH	0.00	115.79	
87853	MARTINEZ, SAN JUANITA	03/11/2020	Regular	0.00	90.11	159581
<a href="#">INV0002035</a>	Invoice	03/09/2020	MARTINEZ, SAN JUANITA	0.00	90.11	
87872	MARTINEZ, THELMA	03/11/2020	Regular	0.00	103.42	159582
<a href="#">INV0002054</a>	Invoice	03/09/2020	MARTINEZ, THELMA	0.00	103.42	
87867	OCEGUERA, ROSALINDA	03/11/2020	Regular	0.00	137.80	159583
<a href="#">INV0002049</a>	Invoice	03/09/2020	OCEGUERA, ROSALINDA	0.00	137.80	
87856	PEDERSON, KRYSTAL M	03/11/2020	Regular	0.00	39.15	159584
<a href="#">INV0002038</a>	Invoice	03/09/2020	PEDERSON, KRYSTAL M	0.00	39.15	
87861	PELAYO, CRYSTAL	03/11/2020	Regular	0.00	98.83	159585
<a href="#">INV0002043</a>	Invoice	03/09/2020	PELAYO, CRYSTAL	0.00	98.83	
87878	PERALES, CAROLINA	03/11/2020	Regular	0.00	86.82	159586
<a href="#">INV0002060</a>	Invoice	03/09/2020	PERALES, CAROLINA	0.00	86.82	
87895	PEREZ, GRISEL G	03/11/2020	Regular	0.00	14.60	159587
<a href="#">INV0002082</a>	Invoice	03/09/2020	PEREZ, GRISEL G	0.00	14.60	
87847	PHARR PARTNERS ONE LTD	03/11/2020	Regular	0.00	101.36	159588



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<a href="#">INV0002029</a>	Invoice	03/09/2020	PHARR PARTNERS ONE LTD	0.00	101.36	
87574	QUINTANILLA CONST	03/11/2020	Regular	0.00	478.25	159589
<a href="#">INV0002074</a>	Invoice	03/09/2020	QUINTANILLA CONST	0.00	46.87	
<a href="#">INV0002075</a>	Invoice	03/09/2020	QUINTANILLA CONST	0.00	114.01	
<a href="#">INV0002076</a>	Invoice	03/09/2020	QUINTANILLA CONST	0.00	107.36	
<a href="#">INV0002077</a>	Invoice	03/09/2020	QUINTANILLA CONST	0.00	105.72	
<a href="#">INV0002078</a>	Invoice	03/09/2020	QUINTANILLA CONST	0.00	104.29	
87893	REYES, LUIS JR	03/11/2020	Regular	0.00	106.67	159590
<a href="#">INV0002080</a>	Invoice	03/09/2020	REYES, LUIS JR	0.00	106.67	
87898	RIO GRANDE VALLEY PROPERTIES	03/11/2020	Regular	0.00	113.23	159591
<a href="#">INV0002085</a>	Invoice	03/09/2020	RIO GRANDE VALLEY PROPERTIES	0.00	113.23	
87889	RIVERA, PERLA	03/11/2020	Regular	0.00	38.68	159592
<a href="#">INV0002071</a>	Invoice	03/09/2020	RIVERA, PERLA	0.00	38.68	
87884	ROBLEDO, EVE BIRTNEY	03/11/2020	Regular	0.00	42.05	159593
<a href="#">INV0002066</a>	Invoice	03/09/2020	ROBLEDO, EVE BIRTNEY	0.00	42.05	
87862	ROBLES, ROBERTO	03/11/2020	Regular	0.00	126.26	159594
<a href="#">INV0002044</a>	Invoice	03/09/2020	ROBLES, ROBERTO	0.00	126.26	
87871	RODRIGUEZ, ROGELIO D	03/11/2020	Regular	0.00	71.24	159595
<a href="#">INV0002053</a>	Invoice	03/09/2020	RODRIGUEZ, ROGELIO D	0.00	71.24	
87844	RODRIGUEZ, TRACY DIANE	03/11/2020	Regular	0.00	77.83	159596
<a href="#">INV0002026</a>	Invoice	03/09/2020	RODRIGUEZ, TRACY DIANE	0.00	77.83	
87860	SEPULVEDA, JESUS A	03/11/2020	Regular	0.00	142.68	159597
<a href="#">INV0002042</a>	Invoice	03/09/2020	SEPULVEDA, JESUS A	0.00	142.68	
87873	SHIN, HYERA	03/11/2020	Regular	0.00	107.18	159598
<a href="#">INV0002055</a>	Invoice	03/09/2020	SHIN, HYERA	0.00	107.18	
87885	SUSTAITA, NOE JR	03/11/2020	Regular	0.00	35.58	159599
<a href="#">INV0002067</a>	Invoice	03/09/2020	SUSTAITA, NOE JR	0.00	35.58	
87900	TEXAS SAI, INC.	03/11/2020	Regular	0.00	208.49	159600
<a href="#">INV0002087</a>	Invoice	03/09/2020	TEXAS SAI, INC.	0.00	208.49	
87849	THE STRUCTURE TEAM LLC	03/11/2020	Regular	0.00	44.11	159601
<a href="#">INV0002031</a>	Invoice	03/09/2020	THE STRUCTURE TEAM LLC	0.00	44.11	
87877	TORRES, ANAIS	03/11/2020	Regular	0.00	40.75	159602
<a href="#">INV0002059</a>	Invoice	03/09/2020	TORRES, ANAIS	0.00	40.75	
87869	TOVAR, MANUEL	03/11/2020	Regular	0.00	25.10	159603
<a href="#">INV0002051</a>	Invoice	03/09/2020	TOVAR, MANUEL	0.00	25.10	
87866	VALDEZ, LEONEL ANTONIO	03/11/2020	Regular	0.00	74.38	159604
<a href="#">INV0002048</a>	Invoice	03/09/2020	VALDEZ, LEONEL ANTONIO	0.00	74.38	
87875	VANEGAS, VALERIA	03/11/2020	Regular	0.00	36.92	159605
<a href="#">INV0002057</a>	Invoice	03/09/2020	VANEGAS, VALERIA	0.00	36.92	
87842	VILLESICAS, CRISTOBAL	03/11/2020	Regular	0.00	22.84	159606
<a href="#">INV0002024</a>	Invoice	03/09/2020	VILLESICAS, CRISTOBAL	0.00	22.84	
87888	WEBBER, STEVEN II	03/11/2020	Regular	0.00	12.18	159607
<a href="#">INV0002070</a>	Invoice	03/09/2020	WEBBER, STEVEN II	0.00	12.18	
0167360	KM INTERNATIONAL	03/11/2020	Regular	0.00	20,833.00	159608
<a href="#">JAN 2020</a>	Invoice	03/11/2020	CITYWIDE MONTHLY ADVERTISING	0.00	20,833.00	
0167360	KM INTERNATIONAL	03/11/2020	Regular	0.00	4,000.00	159609

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2020-015</a>	Invoice	03/11/2020	CITY CONSULTING SERVICES	0.00	4,000.00	
0167360	KM INTERNATIONAL	03/11/2020	Regular	0.00	20,833.00	159610
<a href="#">FEB 2020</a>	Invoice	03/11/2020	CITYWIDE MONTHLY ADVERTISING	0.00	20,833.00	
0187910	ABRAHAM DIAZ ALONSO	03/12/2020	Regular	0.00	225.00	159611
<a href="#">INV0002122</a>	Invoice	03/10/2020	SOCCER OFFICIALS	0.00	225.00	
0115270	AMERICAN LEGION POST 101	03/12/2020	Regular	0.00	2,500.00	159612
<a href="#">002-20</a>	Invoice	03/11/2020	MONTHLY SEMINAR FEE FOR 12MTHS ASSIST..	0.00	2,500.00	
0186390	DOLORES S MARTINEZ	03/12/2020	Regular	0.00	-300.00	159613
0186390	DOLORES S MARTINEZ	03/12/2020	Regular	0.00	300.00	159613
<a href="#">MARCH2020</a>	Invoice	03/11/2020	FACE PAINTING FOR THE ST. PATRICK'S 5K E...	0.00	300.00	
0102268	FRED BROUWEN	03/12/2020	Regular	0.00	90.25	159614
<a href="#">INV0002200</a>	Invoice	03/11/2020	REIMB. BANOBRAS/SCT MEXICO TRIP FEB 18...	0.00	90.25	
0128980	FUELMAN	03/12/2020	Regular	0.00	11,760.11	159615
<a href="#">NP57882703</a>	Invoice	03/11/2020	ACC# BG1445184	0.00	11,760.11	
0128980	FUELMAN	03/12/2020	Regular	0.00	77.27	159616
<a href="#">NP57848700</a>	Invoice	03/10/2020	ACC#BG2499075	0.00	77.27	
0128980	FUELMAN	03/12/2020	Regular	0.00	10.00	159617
<a href="#">NP57848260</a>	Invoice	03/10/2020	ACC#BG2464221	0.00	10.00	
0128980	FUELMAN	03/12/2020	Regular	0.00	178.46	159618
<a href="#">NP57871642</a>	Invoice	03/11/2020	ACC#BG14475200	0.00	178.46	
0140420	GET FILTERED INC	03/12/2020	Regular	0.00	120.00	159619
<a href="#">0000151785</a>	Invoice	03/11/2020	WATER FILTRATION COOLER SYSTEM	0.00	120.00	
0187909	JOSE ANTONIO REYNA	03/12/2020	Regular	0.00	150.00	159620
<a href="#">INV0002121</a>	Invoice	03/10/2020	SOCCER OFFICIAL	0.00	150.00	
0187916	JOSE HERNANDEZ	03/12/2020	Regular	0.00	50.00	159621
<a href="#">INV0002202</a>	Invoice	03/11/2020	SOCCER OFFICIALS	0.00	50.00	
0312190	LUCAS LEOS	03/12/2020	Regular	0.00	450.00	159622
<a href="#">INV0002120</a>	Invoice	03/10/2020	SOCCER OFFICIALS	0.00	450.00	
0115770	MARCO ANTONIO LOPEZ	03/12/2020	Regular	0.00	375.00	159623
<a href="#">INV0002118</a>	Invoice	03/10/2020	SOCCER OFFICAL	0.00	375.00	
0140750	MCCI	03/12/2020	Regular	0.00	682.22	159624
<a href="#">OTH000009</a>	Invoice	03/11/2020	SOFTWARE SUPPORT LASHERFICHE RELATED...	0.00	682.22	
0187911	OSCAR HINOJOSA	03/12/2020	Regular	0.00	225.00	159625
<a href="#">INV0002123</a>	Invoice	03/10/2020	SOCCER OFFICIAL	0.00	225.00	
0187908	RAMIRO VILLANUEVA	03/12/2020	Regular	0.00	300.00	159626
<a href="#">INV0002119</a>	Invoice	03/10/2020	SOCCER OFFICIALS	0.00	300.00	
0187439	ROBERTO GARZA	03/12/2020	Regular	0.00	1,869.76	159627
<a href="#">INV0002201</a>	Invoice	03/11/2020	PAYROLL 3/13/2020	0.00	1,869.76	
0166950	SAMANTHA GUZMAN	03/12/2020	Regular	0.00	11.00	159628
<a href="#">INV0002198</a>	Invoice	03/11/2020	REIMB. FOR PETTY CASH	0.00	11.00	
0167510	VERIZON CONNECT NWF INC	03/12/2020	Regular	0.00	18.95	159629
<a href="#">OSV000002048605</a>	Invoice	03/10/2020	MONTHLY SERVICE FEB	0.00	18.95	
0167510	VERIZON CONNECT NWF INC	03/12/2020	Regular	0.00	221.55	159630
<a href="#">OSV000002041313</a>	Invoice	03/10/2020	PARKS AND REC MONTHLY SERVICE	0.00	221.55	
0187915	YESSICA ROBLEDO	03/12/2020	Regular	0.00	90.00	159631

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0002199</a>	Invoice	03/11/2020	REFUND DUE TO CONFLICT IN CHILDREN'S S...	0.00	90.00	
0102167	BOGGUS FORD	03/12/2020	Regular	0.00	78.33	159632
<a href="#">728089</a>	Invoice	03/15/2020	PARTS	0.00	78.33	
0177990	DOCKDOGS, INC	03/12/2020	Regular	0.00	3,500.00	159633
<a href="#">4408</a>	Invoice	03/12/2020	HUBPHEST 2020 DOCK DOGS	0.00	3,500.00	
0177990	DOCKDOGS, INC	03/12/2020	Regular	0.00	-3,500.00	159633
0179930	ERIK DE LEON	03/12/2020	Regular	0.00	30.00	159634
<a href="#">INV0002205</a>	Invoice	03/12/2020	PERDIEM WASTEWATER COLLECTION HARLI...	0.00	30.00	
0165630	ISMAEL NAVARRO	03/12/2020	Regular	0.00	30.00	159635
<a href="#">INV0002204</a>	Invoice	03/12/2020	PERDEIM WASTEWATER COLLECTION COUR...	0.00	30.00	
0187174	JUAN PERRETT	03/12/2020	Regular	0.00	30.00	159636
<a href="#">INV0002207</a>	Invoice	03/12/2020	PERDEIM WASTEWATER COLLECTION HARLI...	0.00	30.00	
0135620	NOE OLIVAREZ	03/12/2020	Regular	0.00	30.00	159637
<a href="#">INV0002206</a>	Invoice	03/12/2020	PERDEIM WASTEWATER COLLECTION HARLI...	0.00	30.00	
0147160	TEXAS CIVIL SERVICE	03/12/2020	Regular	0.00	495.00	159638
<a href="#">INV0002203</a>	Invoice	03/12/2020	CIVIL SERVICE REPORTER UPDATE# 53	0.00	495.00	
0178300	BICKERSTAFF HEATH DELAGO ACOST LLP	03/13/2020	Regular	0.00	370.55	159639
<a href="#">111628</a>	Invoice	03/12/2020	CERTIFICATE OF CONVENIENCE AND NECESS...	0.00	370.55	
0187918	FEMA	03/13/2020	Regular	0.00	203.00	159640
<a href="#">INV0002208</a>	Invoice	03/13/2020	FEMA GRANT REIMB.	0.00	203.00	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P.	03/13/2020	Regular	0.00	13,282.52	159641
<a href="#">1849</a>	Invoice	03/13/2020	DELINQUENT TAX COLLECTION FEB 2020	0.00	13,282.52	
0181810	RELX INC. DBA LEXISNEXIS	03/13/2020	Regular	0.00	850.68	159642
<a href="#">3092393117</a>	Invoice	03/13/2020	DEC SUBSCRIPTION	0.00	283.56	
<a href="#">3092463311</a>	Invoice	03/13/2020	JAN SUBSCRIPTION	0.00	283.56	
<a href="#">3092500873</a>	Invoice	03/13/2020	FEB SUBSCRIPTION	0.00	283.56	
0185690	LINDA CASTILLO	03/13/2020	Regular	0.00	72,619.74	159643
<a href="#">3</a>	Invoice	03/13/2020	HI-LINE 16" WATERLINE	0.00	72,619.74	
0177050	ELVA GUAJARDO	03/13/2020	Regular	0.00	3,400.00	159644
<a href="#">INV0002209</a>	Invoice	03/13/2020	5K CANCELED DUE TO COVID -19 REIMB. TO ...	0.00	3,400.00	
0159840	BEATTY NAVARRE STRAMA	03/17/2020	Regular	0.00	1,500.00	159645
<a href="#">23872</a>	Invoice	03/17/2020	MONTHLY RETAINER MARCH 2020	0.00	1,500.00	
0140420	GET FILTERED INC	03/17/2020	Regular	0.00	320.00	159646
<a href="#">0000148830</a>	Invoice	03/17/2020	RENTAL ON WATER FILTRATION COOLER SYS...	0.00	160.00	
<a href="#">0000150321</a>	Invoice	03/17/2020	RENTAL WATER FILTERATION COOLER SYST...	0.00	160.00	
0108090	HIDALGO COUNTY APPRAISAL DISTRICT	03/17/2020	Regular	0.00	56,464.50	159647
<a href="#">3503</a>	Invoice	03/17/2020	CITY ASSESSMENT 2ND QTR APRIL+JUNE 20...	0.00	56,464.50	
0178850	JULIO CARRIZALES	03/17/2020	Regular	0.00	100.00	159648
<a href="#">INV0002213</a>	Invoice	03/17/2020	EMPLOYEE OF THE MONTH FEB 2020	0.00	100.00	
0187924	LANCE CHRISTOPHER KASSAB, P.C.	03/17/2020	Regular	0.00	3,000.00	159649
<a href="#">INV0002218</a>	Invoice	03/17/2020	RETAINER 2020	0.00	3,000.00	
0187923	LORENA LARA	03/17/2020	Regular	0.00	35.00	159650
<a href="#">INV0002215</a>	Invoice	03/17/2020	REFUND DUE TO CONFLICT IN SCHEDULE CHI...	0.00	35.00	
0184580	MCALLEN STAINED GLASS	03/17/2020	Regular	0.00	312.50	159651
<a href="#">INV0002217</a>	Invoice	03/17/2020	SELF STANING GLASS WALL PANEL W/ CITY ...	0.00	312.50	
0185410	RAINBOW TRANSPORT SERVICES	03/17/2020	Regular	0.00	1,980.00	159652

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<a href="#">INV0002216</a>	Invoice	03/17/2020	TRANSPORT SERVICES WHILE ATTENDING ...	0.00	1,980.00	
0118112	ROCHESTER ARMORED CAR CO.	03/17/2020	Regular	0.00	1,037.18	159653
<a href="#">669599</a>	Invoice	03/17/2020	ARMORED CAR SERVICE	0.00	1,037.18	
0119365	STAPLES CREDIT PLAN	03/17/2020	Regular	0.00	950.34	159654
<a href="#">INV0002221</a>	Invoice	03/17/2020	ACC# 20210085	0.00	950.34	
0114550	VALLEY LAND TITLE CO.	03/17/2020	Regular	0.00	2,574.00	159655
<a href="#">INV0002214</a>	Invoice	03/17/2020	THE PHARR ORATORY (PARCEL 3)	0.00	2,574.00	
0167510	VERIZON CONNECT NWF INC	03/17/2020	Regular	0.00	1,877.48	159656
<a href="#">OSV000002019266</a>	Invoice	03/17/2020	GPS MONTHLY FEES	0.00	1,877.48	
0167510	VERIZON CONNECT NWF INC	03/17/2020	Regular	0.00	1,090.75	159657
<a href="#">OSV000002048604</a>	Invoice	03/17/2020	PUBLIC WORKS GPS MONTHLY	0.00	1,090.75	
0167510	VERIZON CONNECT NWF INC	03/17/2020	Regular	0.00	2,229.15	159658
<a href="#">OSV000001991921</a>	Invoice	03/17/2020	MONTHLY GPS FEES	0.00	2,229.15	
87636	TOOTHFAIRY FAMILY DENTISTRY	03/17/2020	Regular	0.00	570.33	159659
<a href="#">INV0002124</a>	Invoice	03/10/2020	TOOTHFAIRY FAMILY DENTISTRY	0.00	570.33	
87922	GUARDADO, MAYELA	03/17/2020	Regular	0.00	150.00	159660
<a href="#">INV0002212</a>	Invoice	03/16/2020	GUARDADO, MAYELA	0.00	150.00	
0140420	GET FILTERED INC	03/18/2020	Regular	0.00	60.00	159661
<a href="#">0000151589</a>	Invoice	03/17/2020	MOVED UNIT FROM CITY HALL TO ENG.	0.00	60.00	
0120287	TEXAS ALCOHOLIC BEVERAGE COMMISSION	03/18/2020	Regular	0.00	903.00	159662
<a href="#">INV0002222</a>	Invoice	03/17/2020	RENEWAL ALCOHOL LICENSE 2020-2021	0.00	903.00	
0172140	EASTON AQUISITIONS	03/18/2020	Regular	0.00	127,497.72	159663
<a href="#">1352</a>	Invoice	03/17/2020	CONSTRUCTION AQUATIC FAC	0.00	127,497.72	
0187529	GUILLERMO AGUILAR	03/18/2020	Regular	0.00	162,000.00	159664
<a href="#">1985</a>	Invoice	03/17/2020	CONSTRUCTION MGMT. SVC INTL BRIDGE FY...	0.00	60,000.00	
<a href="#">1995</a>	Invoice	03/17/2020	CMGR. SERVICES FOR 1ST FLOOR RENOVATI...	0.00	102,000.00	
0187932	ADOLFO CANTU JR.	03/20/2020	Regular	0.00	225.00	159665
<a href="#">INV0002231</a>	Invoice	03/19/2020	REFUND FOR HUB PHEST COOK OFF	0.00	225.00	
0187929	CRYSTAL LOPEZ	03/20/2020	Regular	0.00	45.00	159666
<a href="#">INV0002228</a>	Invoice	03/19/2020	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	45.00	
0187936	EDGAR AVALOS	03/20/2020	Regular	0.00	100.00	159667
<a href="#">INV0002235</a>	Invoice	03/19/2020	REFUND FOR VICTOR GARCIA PARK RENTAL'...	0.00	100.00	
0128980	FUELMAN	03/20/2020	Regular	0.00	223.95	159668
<a href="#">NP57898364</a>	Invoice	03/19/2020	ACC# BG1445200	0.00	223.95	
0187931	JESSE MUNOZ JR.	03/20/2020	Regular	0.00	225.00	159669
<a href="#">INV0002230</a>	Invoice	03/19/2020	REFUND FOR HUB PHEST COOK OFF	0.00	225.00	
0187940	JOSE ANAYA	03/20/2020	Regular	0.00	100.00	159670
<a href="#">INV0002238</a>	Invoice	03/19/2020	REFUND FOR VICTOR GARCIA PARK RENTAL'...	0.00	100.00	
0187937	JOSUE CARDOVA	03/20/2020	Regular	0.00	100.00	159671
<a href="#">INV0002236</a>	Invoice	03/19/2020	REFUND FOR VICTOR GARCIA PARK RENTAL ...	0.00	100.00	
0135140	LEXISNEXIS RISK DATA MANAGEMENT	03/20/2020	Regular	0.00	164.67	159672
<a href="#">1474124-20200229</a>	Invoice	03/19/2020	BILLING ID # 1474124	0.00	164.67	
0187938	MARIA TREVINO	03/20/2020	Regular	0.00	100.00	159673
<a href="#">INV0002237</a>	Invoice	03/19/2020	REFUND FOR VICTOR GARCIA PARK RENTAL'S..	0.00	100.00	
0187933	MARIO PALACIOS	03/20/2020	Regular	0.00	200.00	159674

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<a href="#">INV0002232</a>	Invoice	03/19/2020	REFUND HUB PHEST COOK OFF	0.00	200.00	
0187935	PEDRO BARAJAS	03/20/2020	Regular	0.00	100.00	159675
<a href="#">INV0002234</a>	Invoice	03/19/2020	REFUND FOR VICTOR GARCIA PARK RENTAL'S..	0.00	100.00	
0187930	REBECCA MONTEMAYOR	03/20/2020	Regular	0.00	35.00	159676
<a href="#">INV0002229</a>	Invoice	03/19/2020	REFUND DUE TO ST. PATRICK'S 5K EVENT R...	0.00	35.00	
0187941	SYLVIA GALLEGOS	03/20/2020	Regular	0.00	100.00	159677
<a href="#">INV0002239</a>	Invoice	03/19/2020	REFUND FOR VICTOR GARCIA PARK RENTAL'S..	0.00	100.00	
0187942	VALERIA GOMEZ	03/20/2020	Regular	0.00	25.00	159678
<a href="#">INV0002240</a>	Invoice	03/19/2020	REFUND FOR VICTOR GARCIA PARK RENTAL'S..	0.00	25.00	
0187943	VANESSA ABIGAIL CANO	03/20/2020	Regular	0.00	35.00	159679
<a href="#">INV0002241</a>	Invoice	03/20/2020	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	35.00	
0187934	VERONICA HERNANDEZ	03/20/2020	Regular	0.00	100.00	159680
<a href="#">INV0002233</a>	Invoice	03/19/2020	REUND FOR VICTOR GARCIA PARK RENTAL'S...	0.00	100.00	
0187928	YANETH VACA	03/20/2020	Regular	0.00	30.00	159681
<a href="#">INV0002227</a>	Invoice	03/19/2020	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	30.00	
87870	BRICENO, ANA L	03/20/2020	Regular	0.00	94.23	159682
<a href="#">INV0002243</a>	Invoice	03/20/2020	BRICENO, ANA L	0.00	94.23	
0187950	BILLY DILLARD	03/23/2020	Regular	0.00	150.00	159683
<a href="#">INV0002259</a>	Invoice	03/23/2020	HUBPHEST 2020- FOOD VENDOR REFUND	0.00	150.00	
0158320	CARMEN CHAPA	03/23/2020	Regular	0.00	150.00	159684
<a href="#">INV0002266</a>	Invoice	03/23/2020	HUBPHEST 2020- FOOD VENDOR REFUND	0.00	150.00	
0187953	CAROL SCHNASE	03/23/2020	Regular	0.00	150.00	159685
<a href="#">INV0002264</a>	Invoice	03/23/2020	HUBPHEST 2020- FOOD VENDOR REFUND	0.00	150.00	
0187949	ISMAEL DAVILA	03/23/2020	Regular	0.00	150.00	159686
<a href="#">INV0002258</a>	Invoice	03/23/2020	HUBPHEST 2020- FOOD VENDOR REFUND	0.00	150.00	
0187946	ISRAEL GALVAN	03/23/2020	Regular	0.00	100.00	159687
<a href="#">INV0002253</a>	Invoice	03/23/2020	HUBPHEST 2020 VENDOR REFUND	0.00	100.00	
0187948	JUAN PALMA	03/23/2020	Regular	0.00	150.00	159688
<a href="#">INV0002257</a>	Invoice	03/23/2020	HUBPHEST 2020- FOOD VENDOR REFUND	0.00	150.00	
0127290	LONE STAR NATIONAL BANK	03/23/2020	Regular	0.00	1,500.00	159689
<a href="#">INV0002254</a>	Invoice	03/23/2020	HUBPHEST 2020 SPONSOR REFUND	0.00	1,500.00	
0157090	LUIS A BAZAN	03/23/2020	Regular	0.00	30.00	159690
<a href="#">INV0002248</a>	Invoice	03/20/2020	REIMB. PAID IN CASH -BELLMAN/AIRPORT C...	0.00	30.00	
0187947	MARIBEL RODRIGUEZ	03/23/2020	Regular	0.00	150.00	159691
<a href="#">INV0002255</a>	Invoice	03/23/2020	HUBPHEST 2020 FOOD VENDOR REFUND	0.00	150.00	
0187951	MARIO TORRES	03/23/2020	Regular	0.00	150.00	159692
<a href="#">INV0002260</a>	Invoice	03/23/2020	HUBPHEST2020-FOOD VENDOR REFUND	0.00	150.00	
0107074	OSCAR R. GONZALEZ, CPA & ASSOCIATES	03/23/2020	Regular	0.00	44,125.00	159693
<a href="#">25391</a>	Invoice	03/23/2020	PROFESSIONAL SERVICE AUDIT OF FINANCI...	0.00	37,125.00	
<a href="#">25394</a>	Invoice	03/23/2020	PROGRESS BILLING AUDITFINANCIAL STAT...	0.00	7,000.00	
0176930	OSCAR RODRIGUEZ	03/23/2020	Regular	0.00	150.00	159694
<a href="#">INV0002256</a>	Invoice	03/23/2020	HUBPHEST 2020- FOOD VENDOR REFUND	0.00	150.00	
0151070	PABLO (PAUL) VILLARREAL JR., RTA	03/23/2020	Regular	0.00	2,675.00	159695
<a href="#">FEB2020</a>	Invoice	03/20/2020	SCOFFLW FEB 2020	0.00	2,675.00	
0151070	PABLO (PAUL) VILLARREAL JR., RTA	03/23/2020	Regular	0.00	89.50	159696

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0002250</a>	Invoice	03/20/2020	VEHICLE REG. RENEWALS	0.00	89.50	
0151070	PABLO (PAUL) VILLARREAL JR., RTA	03/23/2020	Regular	0.00	104.00	159697
<a href="#">INV0002249</a>	Invoice	03/20/2020	VEHICLE REG. RENEWALS	0.00	104.00	
0187952	RAUDEL MARTINEZ	03/23/2020	Regular	0.00	150.00	159698
<a href="#">INV0002261</a>	Invoice	03/23/2020	HUBPHEST2020-FOOD VENDOR REFUND	0.00	150.00	
0187945	RIO GRANDE VALLEY EMPOWERMENT ZONE	03/23/2020	Regular	0.00	2,500.00	159699
<a href="#">INV0002252</a>	Invoice	03/23/2020	CANCELLED EVENT MARCH 25,2020 YOUTH ...	0.00	2,500.00	
0187954	SONIA SANCHEZ	03/23/2020	Regular	0.00	150.00	159700
<a href="#">INV0002265</a>	Invoice	03/23/2020	HUBPHEST 2020- FOOD VENDOR REFUND	0.00	150.00	
0187944	VALERIA GARCIA	03/23/2020	Regular	0.00	35.00	159701
<a href="#">INV0002251</a>	Invoice	03/23/2020	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	35.00	
0183240	AILEEN A REYES	03/24/2020	Regular	0.00	225.00	159702
<a href="#">INV0002282</a>	Invoice	03/24/2020	BASKETBALL OFFICIALS	0.00	225.00	
0157570	ELIEZAR GARZA	03/24/2020	Regular	0.00	350.00	159703
<a href="#">INV0002281</a>	Invoice	03/24/2020	BASKETBALL OFFICIALS	0.00	350.00	
0187763	ENRIQUE BUENROSTRO	03/24/2020	Regular	0.00	100.00	159704
<a href="#">INV0002273</a>	Invoice	03/24/2020	SOCCER OFFICIALS	0.00	100.00	
0176040	FRED GONZALEZ	03/24/2020	Regular	0.00	180.00	159705
<a href="#">INV0002278</a>	Invoice	03/24/2020	BASKETBALL OFFICIALS	0.00	180.00	
0128980	FUELMAN	03/24/2020	Regular	0.00	9,923.88	159706
<a href="#">INV0002288</a>	Invoice	03/24/2020	ACC# BG1445184	0.00	9,923.88	
0187956	HUGO ADRIAN GONZALEZ	03/24/2020	Regular	0.00	325.00	159707
<a href="#">INV0002269</a>	Invoice	03/24/2020	SOCCER OFFICIAL	0.00	325.00	
0187811	ILEANA MARTINEZ	03/24/2020	Regular	0.00	150.00	159708
<a href="#">INV0002285</a>	Invoice	03/24/2020	BASKETBALL OFFICIALS	0.00	150.00	
0179800	ISRAEL MARTINEZ	03/24/2020	Regular	0.00	75.00	159709
<a href="#">INV0002284</a>	Invoice	03/24/2020	BASKETBALL OFFICIALS	0.00	75.00	
0187810	ISRAEL MARTINEZ JR.	03/24/2020	Regular	0.00	155.00	159710
<a href="#">INV0002275</a>	Invoice	03/24/2020	BASKETBALL OFFICIALS	0.00	155.00	
0177830	JESUS A. MARTINEZ	03/24/2020	Regular	0.00	30.00	159711
<a href="#">INV0002277</a>	Invoice	03/24/2020	BASKETBALL OFFICIALS	0.00	30.00	
0176310	JOSE L. BRIONES	03/24/2020	Regular	0.00	275.00	159712
<a href="#">INV0002280</a>	Invoice	03/24/2020	BASKETBALL OFFICIALS	0.00	275.00	
0163120	JUAN HERNANDEZ JR.	03/24/2020	Regular	0.00	155.00	159713
<a href="#">INV0002279</a>	Invoice	03/24/2020	BASKETBALL OFFICIALS	0.00	155.00	
0187955	LASER SURGICAL SOLUTIONS	03/24/2020	Regular	0.00	295.00	159714
<a href="#">INV0002267</a>	Invoice	03/24/2020	REFUND FOR ST. PATRICK'S DAY EVENT DUE ...	0.00	295.00	
0151350	LUCAS ADRIAN LEOS	03/24/2020	Regular	0.00	75.00	159715
<a href="#">INV0002272</a>	Invoice	03/24/2020	SOCCER OFFICIALS	0.00	75.00	
0187957	MARIA PIEDRA	03/24/2020	Regular	0.00	300.00	159716
<a href="#">INV0002270</a>	Invoice	03/24/2020	SOCCER OFFICIAL	0.00	300.00	
0187908	RAMIRO VILLANUEVA	03/24/2020	Regular	0.00	50.00	159717
<a href="#">INV0002271</a>	Invoice	03/24/2020	SOCCER OFFICIALS	0.00	50.00	
0187211	RICARDO GARCIA	03/24/2020	Regular	0.00	210.00	159718

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<a href="#">INV0002276</a>	Invoice	03/24/2020	BASKETBALL OFFICIALS	0.00	210.00	
0187958	ROSALIO RODRIGUEZ	03/24/2020	Regular	0.00	75.00	159719
<a href="#">INV0002274</a>	Invoice	03/24/2020	SOCCER OFFICIALS	0.00	75.00	
0114470	SMARTCOM TELEPHONE	03/24/2020	Regular	0.00	12,746.71	159720
<a href="#">INV0002268</a>	Invoice	03/24/2020	ACC#1156 APRIL	0.00	12,746.71	
01106701	THOMAS NIELAND	03/24/2020	Regular	0.00	265.00	159721
<a href="#">INV0002283</a>	Invoice	03/24/2020	BASKETBALL OFFICIALS	0.00	265.00	
0114550	VALLEY LAND TITLE CO.	03/24/2020	Regular	0.00	-200.00	159722
0114550	VALLEY LAND TITLE CO.	03/24/2020	Regular	0.00	200.00	159722
<a href="#">INV0002287</a>	Invoice	03/24/2020	PHARR ORATORY(PARCEL 3) PREPARATION ...	0.00	200.00	
0187959	VENTURA PERALEZ JR.	03/24/2020	Regular	0.00	300.00	159723
<a href="#">INV0002286</a>	Invoice	03/24/2020	BASKETBALL OFFICIALS	0.00	300.00	
88007	ABULARACH, MARIA DANIELA	03/25/2020	Regular	0.00	100.00	159724
<a href="#">INV0002341</a>	Invoice	03/24/2020	ABULARACH, MARIA DANIELA	0.00	100.00	
88042	ALVARADO, REYNALDO&SAN JU	03/25/2020	Regular	0.00	100.00	159725
<a href="#">INV0002376</a>	Invoice	03/24/2020	ALVARADO, REYNALDO&SAN JU	0.00	100.00	
88025	APOLINARIO, HONEYBEE CATEDR	03/25/2020	Regular	0.00	100.00	159726
<a href="#">INV0002359</a>	Invoice	03/24/2020	APOLINARIO, HONEYBEE CATEDR	0.00	100.00	
88058	ARIZMENDI, OSCAR	03/25/2020	Regular	0.00	100.00	159727
<a href="#">INV0002392</a>	Invoice	03/24/2020	ARIZMENDI, OSCAR	0.00	100.00	
87987	ARQCARPA DESIGN & CONSTRUCTION	03/25/2020	Regular	0.00	150.00	159728
<a href="#">INV0002321</a>	Invoice	03/24/2020	ARQCARPA DESIGN & CONSTRUCTION	0.00	150.00	
88033	AVILA, TANYA LEE	03/25/2020	Regular	0.00	150.00	159729
<a href="#">INV0002367</a>	Invoice	03/24/2020	AVILA, TANYA LEE	0.00	150.00	
88039	BALBOA, ERICA NICOLE	03/25/2020	Regular	0.00	150.00	159730
<a href="#">INV0002373</a>	Invoice	03/24/2020	BALBOA, ERICA NICOLE	0.00	150.00	
88072	BALDERAS, LUIS ALBERTO	03/25/2020	Regular	0.00	150.00	159731
<a href="#">INV0002408</a>	Invoice	03/24/2020	BALDERAS, LUIS ALBERTO	0.00	150.00	
88054	BALLESA, MARIA A	03/25/2020	Regular	0.00	100.00	159732
<a href="#">INV0002388</a>	Invoice	03/24/2020	BALLESA, MARIA A	0.00	100.00	
88002	BARBOSA, CUTBERTO JR	03/25/2020	Regular	0.00	150.00	159733
<a href="#">INV0002336</a>	Invoice	03/24/2020	BARBOSA, CUTBERTO JR	0.00	150.00	
88031	BEAZ, ZURIZADAI	03/25/2020	Regular	0.00	150.00	159734
<a href="#">INV0002365</a>	Invoice	03/24/2020	BEAZ, ZURIZADAI	0.00	150.00	
87988	BELANI CONSTRUCTION	03/25/2020	Regular	0.00	100.00	159735
<a href="#">INV0002322</a>	Invoice	03/24/2020	BELANI CONSTRUCTION	0.00	100.00	
88032	BENAVIDES, LAURA ESTER	03/25/2020	Regular	0.00	150.00	159736
<a href="#">INV0002366</a>	Invoice	03/24/2020	BENAVIDES, LAURA ESTER	0.00	150.00	
88081	BONILLA, QUINCY E	03/25/2020	Regular	0.00	100.00	159737
<a href="#">INV0002417</a>	Invoice	03/24/2020	BONILLA, QUINCY E	0.00	100.00	
88078	BRIONES, MAGDALENA	03/25/2020	Regular	0.00	100.00	159738
<a href="#">INV0002414</a>	Invoice	03/24/2020	BRIONES, MAGDALENA	0.00	100.00	
88019	BUENTELLO, PAMELA REYES	03/25/2020	Regular	0.00	150.00	159739
<a href="#">INV0002353</a>	Invoice	03/24/2020	BUENTELLO, PAMELA REYES	0.00	150.00	
88059	CALTIA CONSTRUCTION	03/25/2020	Regular	0.00	150.00	159740

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<a href="#">INV0002393</a>	Invoice	03/24/2020	CALTIA CONSTRUCTION	0.00	150.00	
88083	CAMARILLO, RIGOBERTO	03/25/2020	Regular	0.00	100.00	159741
<a href="#">INV0002419</a>	Invoice	03/24/2020	CAMARILLO, RIGOBERTO	0.00	100.00	
87979	CANTU, YOLANDA	03/25/2020	Regular	0.00	100.00	159742
<a href="#">INV0002313</a>	Invoice	03/24/2020	CANTU, YOLANDA	0.00	100.00	
88069	CARCIA LOPEZ, CLAUDIA	03/25/2020	Regular	0.00	150.00	159743
<a href="#">INV0002405</a>	Invoice	03/24/2020	CARCIA LOPEZ, CLAUDIA	0.00	150.00	
88006	CARREON, MARIA	03/25/2020	Regular	0.00	100.00	159744
<a href="#">INV0002340</a>	Invoice	03/24/2020	CARREON, MARIA	0.00	100.00	
88028	CASTRO, MARIBEL	03/25/2020	Regular	0.00	150.00	159745
<a href="#">INV0002362</a>	Invoice	03/24/2020	CASTRO, MARIBEL	0.00	150.00	
88011	CHAPA, MINERVA ASERETH	03/25/2020	Regular	0.00	150.00	159746
<a href="#">INV0002345</a>	Invoice	03/24/2020	CHAPA, MINERVA ASERETH	0.00	150.00	
88055	CHAVEZ, MARIELA E	03/25/2020	Regular	0.00	100.00	159747
<a href="#">INV0002389</a>	Invoice	03/24/2020	CHAVEZ, MARIELA E	0.00	100.00	
88071	CHAVEZ, MARY CARMEN	03/25/2020	Regular	0.00	100.00	159748
<a href="#">INV0002407</a>	Invoice	03/24/2020	CHAVEZ, MARY CARMEN	0.00	100.00	
88005	CONNECTIVITY SOURCE	03/25/2020	Regular	0.00	150.00	159749
<a href="#">INV0002339</a>	Invoice	03/24/2020	CONNECTIVITY SOURCE	0.00	150.00	
88068	CONTRERAS, SONIA DIOSDADO	03/25/2020	Regular	0.00	100.00	159750
<a href="#">INV0002404</a>	Invoice	03/24/2020	CONTRERAS, SONIA DIOSDADO	0.00	100.00	
88037	CORTEZ, AMBER RENNE	03/25/2020	Regular	0.00	150.00	159751
<a href="#">INV0002371</a>	Invoice	03/24/2020	CORTEZ, AMBER RENNE	0.00	150.00	
87968	CRUZ, JESUS	03/25/2020	Regular	0.00	150.00	159752
<a href="#">INV0002302</a>	Invoice	03/24/2020	CRUZ, JESUS	0.00	150.00	
87966	CUELLAR PEREZ, JAVIER	03/25/2020	Regular	0.00	150.00	159753
<a href="#">INV0002300</a>	Invoice	03/24/2020	CUELLAR PEREZ, JAVIER	0.00	150.00	
88056	DE LA CERDA, CLAY	03/25/2020	Regular	0.00	100.00	159754
<a href="#">INV0002390</a>	Invoice	03/24/2020	DE LA CERDA, CLAY	0.00	100.00	
88009	DELEON, PRISCILLA	03/25/2020	Regular	0.00	150.00	159755
<a href="#">INV0002343</a>	Invoice	03/24/2020	DELEON, PRISCILLA	0.00	150.00	
88080	DELGADO, RODOLFO	03/25/2020	Regular	0.00	100.00	159756
<a href="#">INV0002416</a>	Invoice	03/24/2020	DELGADO, RODOLFO	0.00	100.00	
88022	DOMINGUEZ, CATHY JOHANA	03/25/2020	Regular	0.00	100.00	159757
<a href="#">INV0002356</a>	Invoice	03/24/2020	DOMINGUEZ, CATHY JOHANA	0.00	100.00	
87969	ESCANDON, ISMAEL M	03/25/2020	Regular	0.00	150.00	159758
<a href="#">INV0002303</a>	Invoice	03/24/2020	ESCANDON, ISMAEL M	0.00	150.00	
88070	ESQUEDA, ADELA	03/25/2020	Regular	0.00	100.00	159759
<a href="#">INV0002406</a>	Invoice	03/24/2020	ESQUEDA, ADELA	0.00	100.00	
88012	FACUNDO, PAOLA M	03/25/2020	Regular	0.00	150.00	159760
<a href="#">INV0002346</a>	Invoice	03/24/2020	FACUNDO, PAOLA M	0.00	150.00	
88061	FUENTES, SAMANTHA DAINNA	03/25/2020	Regular	0.00	150.00	159761
<a href="#">INV0002395</a>	Invoice	03/24/2020	FUENTES, SAMANTHA DAINNA	0.00	150.00	
87973	FUNLAND MOONJUMP	03/25/2020	Regular	0.00	150.00	159762



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<a href="#">INV0002307</a>	Invoice	03/24/2020	FUNLAND MOONJUMP	0.00	150.00	
87976	GAITAN, VERONICA	03/25/2020	Regular	0.00	150.00	159763
<a href="#">INV0002310</a>	Invoice	03/24/2020	GAITAN, VERONICA	0.00	150.00	
88064	GALLEGOS, ISMAEL III	03/25/2020	Regular	0.00	150.00	159764
<a href="#">INV0002400</a>	Invoice	03/24/2020	GALLEGOS, ISMAEL III	0.00	150.00	
87992	GAMEZ, FERNANDO IVAN	03/25/2020	Regular	0.00	150.00	159765
<a href="#">INV0002326</a>	Invoice	03/24/2020	GAMEZ, FERNANDO IVAN	0.00	150.00	
88052	GARCIA, AGUSTIN	03/25/2020	Regular	0.00	100.00	159766
<a href="#">INV0002386</a>	Invoice	03/24/2020	GARCIA, AGUSTIN	0.00	100.00	
87974	GARCIA, JOSE RAUL JURAD	03/25/2020	Regular	0.00	150.00	159767
<a href="#">INV0002308</a>	Invoice	03/24/2020	GARCIA, JOSE RAUL JURAD	0.00	150.00	
88035	GARCIA, VANESSA G	03/25/2020	Regular	0.00	150.00	159768
<a href="#">INV0002369</a>	Invoice	03/24/2020	GARCIA, VANESSA G	0.00	150.00	
88057	GARZA, ROSALINDA	03/25/2020	Regular	0.00	150.00	159769
<a href="#">INV0002391</a>	Invoice	03/24/2020	GARZA, ROSALINDA	0.00	150.00	
88001	GOMEZ GALVAN, NORMA	03/25/2020	Regular	0.00	150.00	159770
<a href="#">INV0002335</a>	Invoice	03/24/2020	GOMEZ GALVAN, NORMA	0.00	150.00	
88021	GONZALEZ, ALFREDO	03/25/2020	Regular	0.00	150.00	159771
<a href="#">INV0002355</a>	Invoice	03/24/2020	GONZALEZ, ALFREDO	0.00	150.00	
88000	GONZALEZ, JUAN CARLOS	03/25/2020	Regular	0.00	150.00	159772
<a href="#">INV0002334</a>	Invoice	03/24/2020	GONZALEZ, JUAN CARLOS	0.00	150.00	
87962	GONZALEZ, MARICELA RODRIG	03/25/2020	Regular	0.00	150.00	159773
<a href="#">INV0002296</a>	Invoice	03/24/2020	GONZALEZ, MARICELA RODRIG	0.00	150.00	
88045	GONZALEZ, NIDIA E	03/25/2020	Regular	0.00	150.00	159774
<a href="#">INV0002379</a>	Invoice	03/24/2020	GONZALEZ, NIDIA E	0.00	150.00	
88030	GUERRA, DIANA K	03/25/2020	Regular	0.00	150.00	159775
<a href="#">INV0002364</a>	Invoice	03/24/2020	GUERRA, DIANA K	0.00	150.00	
88004	GURROLA, KRYSTAL	03/25/2020	Regular	0.00	150.00	159776
<a href="#">INV0002338</a>	Invoice	03/24/2020	GURROLA, KRYSTAL	0.00	150.00	
88023	GUTIERREZ, HERMILA	03/25/2020	Regular	0.00	150.00	159777
<a href="#">INV0002357</a>	Invoice	03/24/2020	GUTIERREZ, HERMILA	0.00	150.00	
87997	GUTIERREZ, YAMILE	03/25/2020	Regular	0.00	150.00	159778
<a href="#">INV0002331</a>	Invoice	03/24/2020	GUTIERREZ, YAMILE	0.00	150.00	
88067	GUZMAN JR, JOSE A	03/25/2020	Regular	0.00	150.00	159779
<a href="#">INV0002403</a>	Invoice	03/24/2020	GUZMAN JR, JOSE A	0.00	150.00	
87965	HERNANDEZ, LIZ JANEL	03/25/2020	Regular	0.00	150.00	159780
<a href="#">INV0002299</a>	Invoice	03/24/2020	HERNANDEZ, LIZ JANEL	0.00	150.00	
88041	HERNANDEZ, PRISCILLA	03/25/2020	Regular	0.00	150.00	159781
<a href="#">INV0002375</a>	Invoice	03/24/2020	HERNANDEZ, PRISCILLA	0.00	150.00	
87995	JARA, CAMILA BELEN	03/25/2020	Regular	0.00	150.00	159782
<a href="#">INV0002329</a>	Invoice	03/24/2020	JARA, CAMILA BELEN	0.00	150.00	
88029	JEFFERSON, LANELL C	03/25/2020	Regular	0.00	150.00	159783
<a href="#">INV0002363</a>	Invoice	03/24/2020	JEFFERSON, LANELL C	0.00	150.00	
88079	JIMENEZ, DAVID JR	03/25/2020	Regular	0.00	100.00	159784

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<a href="#">INV0002415</a>	Invoice	03/24/2020	JIMENEZ, DAVID JR	0.00	100.00	
88074	JIMENEZ, PEDRO	03/25/2020	Regular	0.00	100.00	159785
<a href="#">INV0002410</a>	Invoice	03/24/2020	JIMENEZ, PEDRO	0.00	100.00	
88013	KAMPER INVESTMENTS LLC	03/25/2020	Regular	0.00	150.00	159786
<a href="#">INV0002347</a>	Invoice	03/24/2020	KAMPER INVESTMENTS LLC	0.00	150.00	
88024	LARA, AARON OR MARIA	03/25/2020	Regular	0.00	100.00	159787
<a href="#">INV0002358</a>	Invoice	03/24/2020	LARA, AARON OR MARIA	0.00	100.00	
88008	LARA, MARIA FERNANDA	03/25/2020	Regular	0.00	150.00	159788
<a href="#">INV0002342</a>	Invoice	03/24/2020	LARA, MARIA FERNANDA	0.00	150.00	
88062	LONGORIA, ANA L	03/25/2020	Regular	0.00	150.00	159789
<a href="#">INV0002397</a>	Invoice	03/24/2020	LONGORIA, ANA L	0.00	150.00	
87970	LOPEZ, MARIA E	03/25/2020	Regular	0.00	150.00	159790
<a href="#">INV0002304</a>	Invoice	03/24/2020	LOPEZ, MARIA E	0.00	150.00	
87981	LUNA, ROBERT A	03/25/2020	Regular	0.00	150.00	159791
<a href="#">INV0002315</a>	Invoice	03/24/2020	LUNA, ROBERT A	0.00	150.00	
87569	MAGNOLIA RENTALS	03/25/2020	Regular	0.00	300.00	159792
<a href="#">INV0002396</a>	Invoice	03/24/2020	MAGNOLIA RENTALS	0.00	150.00	
<a href="#">INV0002398</a>	Invoice	03/24/2020	MAGNOLIA RENTALS	0.00	150.00	
87975	MALDONADO, MARTHA Y	03/25/2020	Regular	0.00	150.00	159793
<a href="#">INV0002309</a>	Invoice	03/24/2020	MALDONADO, MARTHA Y	0.00	150.00	
87991	MARRERO, ADONIS	03/25/2020	Regular	0.00	150.00	159794
<a href="#">INV0002325</a>	Invoice	03/24/2020	MARRERO, ADONIS	0.00	150.00	
88082	MARTINEZ, CARLOS	03/25/2020	Regular	0.00	150.00	159795
<a href="#">INV0002418</a>	Invoice	03/24/2020	MARTINEZ, CARLOS	0.00	150.00	
88047	MARTINEZ, MARIA A	03/25/2020	Regular	0.00	150.00	159796
<a href="#">INV0002381</a>	Invoice	03/24/2020	MARTINEZ, MARIA A	0.00	150.00	
87986	MEDINA, ISMAEL&MELISSA	03/25/2020	Regular	0.00	100.00	159797
<a href="#">INV0002320</a>	Invoice	03/24/2020	MEDINA, ISMAEL&MELISSA	0.00	100.00	
87964	MENCHACA, FIDENCIO	03/25/2020	Regular	0.00	100.00	159798
<a href="#">INV0002298</a>	Invoice	03/24/2020	MENCHACA, FIDENCIO	0.00	100.00	
87990	MEZA, SYOMARHA A	03/25/2020	Regular	0.00	150.00	159799
<a href="#">INV0002324</a>	Invoice	03/24/2020	MEZA, SYOMARHA A	0.00	150.00	
87977	MORALES, MAYRA A	03/25/2020	Regular	0.00	100.00	159800
<a href="#">INV0002311</a>	Invoice	03/24/2020	MORALES, MAYRA A	0.00	100.00	
88049	MUNOZ, JAIME JR	03/25/2020	Regular	0.00	150.00	159801
<a href="#">INV0002383</a>	Invoice	03/24/2020	MUNOZ, JAIME JR	0.00	150.00	
88053	MUNOZ, JESUS G JR	03/25/2020	Regular	0.00	100.00	159802
<a href="#">INV0002387</a>	Invoice	03/24/2020	MUNOZ, JESUS G JR	0.00	100.00	
88077	MUZQUIZ, JESUS SALVADOR	03/25/2020	Regular	0.00	150.00	159803
<a href="#">INV0002413</a>	Invoice	03/24/2020	MUZQUIZ, JESUS SALVADOR	0.00	150.00	
87971	NAVA, JEREMIAH D	03/25/2020	Regular	0.00	100.00	159804
<a href="#">INV0002305</a>	Invoice	03/24/2020	NAVA, JEREMIAH D	0.00	100.00	
87989	O.L. CONSTRUCTION	03/25/2020	Regular	0.00	150.00	159805
<a href="#">INV0002323</a>	Invoice	03/24/2020	O.L. CONSTRUCTION	0.00	150.00	
88034	OZUNA, MARTHA A	03/25/2020	Regular	0.00	150.00	159806

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<a href="#">INV0002368</a>	Invoice	03/24/2020	OZUNA, MARTHA A	0.00	150.00	
88075	PARALLES, JOSE	03/25/2020	Regular	0.00	100.00	159807
<a href="#">INV0002411</a>	Invoice	03/24/2020	PARALLES, JOSE	0.00	100.00	
88026	PENA, LAURA ELIZABETH	03/25/2020	Regular	0.00	100.00	159808
<a href="#">INV0002360</a>	Invoice	03/24/2020	PENA, LAURA ELIZABETH	0.00	100.00	
87963	PEREZ, CONCEPCION	03/25/2020	Regular	0.00	150.00	159809
<a href="#">INV0002297</a>	Invoice	03/24/2020	PEREZ, CONCEPCION	0.00	150.00	
88073	PEREZ, ESIQUEL	03/25/2020	Regular	0.00	150.00	159810
<a href="#">INV0002409</a>	Invoice	03/24/2020	PEREZ, ESIQUEL	0.00	150.00	
87994	PEREZ, OLIVIA	03/25/2020	Regular	0.00	150.00	159811
<a href="#">INV0002328</a>	Invoice	03/24/2020	PEREZ, OLIVIA	0.00	150.00	
88010	PEREZ, PERLA DEL ROCIO	03/25/2020	Regular	0.00	150.00	159812
<a href="#">INV0002344</a>	Invoice	03/24/2020	PEREZ, PERLA DEL ROCIO	0.00	150.00	
88044	PHILLIPS, ARIANNA VIRGINI	03/25/2020	Regular	0.00	150.00	159813
<a href="#">INV0002378</a>	Invoice	03/24/2020	PHILLIPS, ARIANNA VIRGINI	0.00	150.00	
88065	PIMENTEL, CARLOS G	03/25/2020	Regular	0.00	150.00	159814
<a href="#">INV0002401</a>	Invoice	03/24/2020	PIMENTEL, CARLOS G	0.00	150.00	
88016	PROVENZANO JR, JOSEPH L	03/25/2020	Regular	0.00	100.00	159815
<a href="#">INV0002350</a>	Invoice	03/24/2020	PROVENZANO JR, JOSEPH L	0.00	100.00	
88060	PULIDO, ESTEPHANIA GLZ	03/25/2020	Regular	0.00	150.00	159816
<a href="#">INV0002394</a>	Invoice	03/24/2020	PULIDO, ESTEPHANIA GLZ	0.00	150.00	
87978	RAMIREZ, ADRIANA A	03/25/2020	Regular	0.00	150.00	159817
<a href="#">INV0002312</a>	Invoice	03/24/2020	RAMIREZ, ADRIANA A	0.00	150.00	
87996	RAMOS, JOE ANTHONY	03/25/2020	Regular	0.00	150.00	159818
<a href="#">INV0002330</a>	Invoice	03/24/2020	RAMOS, JOE ANTHONY	0.00	150.00	
87980	RIVERA, DIONISIO	03/25/2020	Regular	0.00	150.00	159819
<a href="#">INV0002314</a>	Invoice	03/24/2020	RIVERA, DIONISIO	0.00	150.00	
87972	RIVERA, JOANNA L	03/25/2020	Regular	0.00	150.00	159820
<a href="#">INV0002306</a>	Invoice	03/24/2020	RIVERA, JOANNA L	0.00	150.00	
88050	RIVERA, RUDY	03/25/2020	Regular	0.00	100.00	159821
<a href="#">INV0002384</a>	Invoice	03/24/2020	RIVERA, RUDY	0.00	100.00	
88018	ROBLES, REBECCA RISA	03/25/2020	Regular	0.00	150.00	159822
<a href="#">INV0002352</a>	Invoice	03/24/2020	ROBLES, REBECCA RISA	0.00	150.00	
87982	RODRIQUEZ, JUNIOR VERDOZA	03/25/2020	Regular	0.00	150.00	159823
<a href="#">INV0002316</a>	Invoice	03/24/2020	RODRIQUEZ, JUNIOR VERDOZA	0.00	150.00	
87993	RUVALCABA, JOSE DE JESUS	03/25/2020	Regular	0.00	150.00	159824
<a href="#">INV0002327</a>	Invoice	03/24/2020	RUVALCABA, JOSE DE JESUS	0.00	150.00	
87999	SALAZAR, ELIESER R	03/25/2020	Regular	0.00	150.00	159825
<a href="#">INV0002333</a>	Invoice	03/24/2020	SALAZAR, ELIESER R	0.00	150.00	
88066	SALAZAR, JESSICA	03/25/2020	Regular	0.00	150.00	159826
<a href="#">INV0002402</a>	Invoice	03/24/2020	SALAZAR, JESSICA	0.00	150.00	
88003	SALDIVAR, NORMA HILDA	03/25/2020	Regular	0.00	100.00	159827
<a href="#">INV0002337</a>	Invoice	03/24/2020	SALDIVAR, NORMA HILDA	0.00	100.00	
88084	SANCHEZ, JUAN PEDRO	03/25/2020	Regular	0.00	100.00	159828

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0002420</a>	Invoice	03/24/2020	SANCHEZ, JUAN PEDRO	0.00	100.00	
87967	SANCHEZ, ROXANNA J	03/25/2020	Regular	0.00	100.00	159829
<a href="#">INV0002301</a>	Invoice	03/24/2020	SANCHEZ, ROXANNA J	0.00	100.00	
88040	SANDOVAL, GISELLE A	03/25/2020	Regular	0.00	150.00	159830
<a href="#">INV0002374</a>	Invoice	03/24/2020	SANDOVAL, GISELLE A	0.00	150.00	
87961	SANTIAGO, ARMANDO	03/25/2020	Regular	0.00	100.00	159831
<a href="#">INV0002295</a>	Invoice	03/24/2020	SANTIAGO, ARMANDO	0.00	100.00	
88015	SHAVER, WARDER A	03/25/2020	Regular	0.00	100.00	159832
<a href="#">INV0002349</a>	Invoice	03/24/2020	SHAVER, WARDER A	0.00	100.00	
88036	SHERMAN TRUCKING LLC	03/25/2020	Regular	0.00	150.00	159833
<a href="#">INV0002370</a>	Invoice	03/24/2020	SHERMAN TRUCKING LLC	0.00	150.00	
88043	SIRES, NATHAN CHARLES	03/25/2020	Regular	0.00	150.00	159834
<a href="#">INV0002377</a>	Invoice	03/24/2020	SIRES, NATHAN CHARLES	0.00	150.00	
88014	SMITH, JACK W	03/25/2020	Regular	0.00	100.00	159835
<a href="#">INV0002348</a>	Invoice	03/24/2020	SMITH, JACK W	0.00	100.00	
88046	SOBERON, MARIA JOSE	03/25/2020	Regular	0.00	150.00	159836
<a href="#">INV0002380</a>	Invoice	03/24/2020	SOBERON, MARIA JOSE	0.00	150.00	
88051	SOTO JR, DAGOBERTO	03/25/2020	Regular	0.00	100.00	159837
<a href="#">INV0002385</a>	Invoice	03/24/2020	SOTO JR, DAGOBERTO	0.00	100.00	
87983	TAFOLLA, STEVIE JOE	03/25/2020	Regular	0.00	150.00	159838
<a href="#">INV0002317</a>	Invoice	03/24/2020	TAFOLLA, STEVIE JOE	0.00	150.00	
88020	TAMEZ, HECTOR	03/25/2020	Regular	0.00	100.00	159839
<a href="#">INV0002354</a>	Invoice	03/24/2020	TAMEZ, HECTOR	0.00	100.00	
87985	TAMEZ, SAMUEL LOPEZ	03/25/2020	Regular	0.00	150.00	159840
<a href="#">INV0002319</a>	Invoice	03/24/2020	TAMEZ, SAMUEL LOPEZ	0.00	150.00	
88076	TELLEZ, SAN JUANITA	03/25/2020	Regular	0.00	100.00	159841
<a href="#">INV0002412</a>	Invoice	03/24/2020	TELLEZ, SAN JUANITA	0.00	100.00	
88038	URBINA, NESTOR D	03/25/2020	Regular	0.00	150.00	159842
<a href="#">INV0002372</a>	Invoice	03/24/2020	URBINA, NESTOR D	0.00	150.00	
88063	VALDEZ, LESLIE LIZETH	03/25/2020	Regular	0.00	150.00	159843
<a href="#">INV0002399</a>	Invoice	03/24/2020	VALDEZ, LESLIE LIZETH	0.00	150.00	
87960	VARGAS, EMILIO	03/25/2020	Regular	0.00	150.00	159844
<a href="#">INV0002294</a>	Invoice	03/24/2020	VARGAS, EMILIO	0.00	150.00	
87998	VASQUEZ, LYDIA AIMEE	03/25/2020	Regular	0.00	100.00	159845
<a href="#">INV0002332</a>	Invoice	03/24/2020	VASQUEZ, LYDIA AIMEE	0.00	100.00	
88048	VAZQUEZ, MARIA G	03/25/2020	Regular	0.00	150.00	159846
<a href="#">INV0002382</a>	Invoice	03/24/2020	VAZQUEZ, MARIA G	0.00	150.00	
87984	VEGA, BEATRIZ	03/25/2020	Regular	0.00	150.00	159847
<a href="#">INV0002318</a>	Invoice	03/24/2020	VEGA, BEATRIZ	0.00	150.00	
88017	VERA, VANESSA	03/25/2020	Regular	0.00	150.00	159848
<a href="#">INV0002351</a>	Invoice	03/24/2020	VERA, VANESSA	0.00	150.00	
88027	ZUKO INDUSTRIAL CONSTRUCTION	03/25/2020	Regular	0.00	150.00	159849
<a href="#">INV0002361</a>	Invoice	03/24/2020	ZUKO INDUSTRIAL CONSTRUCTION	0.00	150.00	
0151260	BEST BUY BUSINESS ADVANTAGE ACCOUNT	03/26/2020	Regular	0.00	229.26	159850
<a href="#">4377923</a>	Invoice	03/25/2020	LOGITECH MK570 COMFORT WAVE	0.00	69.27	

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<a href="#">4443308</a>	Invoice	03/25/2020	SMART KEYBOARD	0.00	159.99	
0128980	FUELMAN	03/26/2020	Regular	0.00	114.84	159851
<a href="#">NP57921278</a>	Invoice	03/25/2020	ACC#BG1445200	0.00	114.84	
0171610	KASSANDRA GUILLEN	03/26/2020	Regular	0.00	1,046.00	159852
<a href="#">007</a>	Invoice	03/25/2020	FIXED OLD LOGO ON PERSONNEL JACKETS &...	0.00	1,046.00	
0187439	ROBERTO GARZA	03/26/2020	Regular	0.00	1,869.76	159853
<a href="#">INV0002487</a>	Invoice	03/25/2020	PAYROLL 3/27/2020	0.00	1,869.76	
0101373	ACT PIPE & SUPPLY	03/26/2020	Regular	0.00	9,779.00	159854
<a href="#">S100495510.001</a>	Invoice	03/31/2020	2" METER BOX	0.00	9,779.00	
0101060	ADVANCE PUBLISHING COMPANY	03/26/2020	Regular	0.00	828.75	159855
<a href="#">8228</a>	Invoice	03/31/2020	NOTICE TO BIDDERS	0.00	497.25	
<a href="#">8231</a>	Invoice	03/31/2020	NOTICE TO BIDDERS	0.00	331.50	
0177920	AG-PRO COMPANIES	03/26/2020	Regular	0.00	508.40	159856
<a href="#">P97159</a>	Invoice	03/31/2020	PARTS	0.00	159.56	
<a href="#">P97681</a>	Invoice	03/31/2020	PARTS FOR MOWER	0.00	348.84	
0113184	AIM MEDIA TEXAS	03/26/2020	Regular	0.00	5,218.50	159857
<a href="#">10002542-0220.1</a>	Invoice	03/31/2020	FY15 DAP NOTICE TO BIDDERS	0.00	5,218.50	
0184900	AISYS CONSULTING LLC	03/26/2020	Regular	0.00	15,624.00	159858
<a href="#">4814</a>	Invoice	03/31/2020	SMART TV - TRAINING ROOM	0.00	15,624.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	03/26/2020	Regular	0.00	35.00	159859
<a href="#">712956</a>	Invoice	03/31/2020	118 S CAGE CUST #100139	0.00	35.00	
0164280	ANDY'S AUTO & BUS AIR INC.	03/26/2020	Regular	0.00	392.42	159860
<a href="#">511187</a>	Invoice	03/11/2020	A/C SERVICE	0.00	392.42	
0183350	ARIES BUILDING SYSTEMS LLC	03/26/2020	Regular	0.00	1,364.00	159861
<a href="#">150836</a>	Invoice	03/31/2020	DOUBLE WIDE MODULAR	0.00	1,364.00	
0134980	ARNOLD OIL COMPANY	03/26/2020	Regular	0.00	782.85	159862
<a href="#">501FB1903</a>	Invoice	03/31/2020	MOTOR OIL	0.00	782.85	
0101047	AT & T	03/26/2020	Regular	0.00	3,072.11	159863
<a href="#">204853</a>	Invoice	03/31/2020	RELOCATE EXISTING GROUND PULLBOX	0.00	3,072.11	
0184700	BARTHOLOW RENTAL CO, INC	03/26/2020	Regular	0.00	29,600.00	159864
<a href="#">F04076-SA</a>	Invoice	03/31/2020	TRASH PUMP	0.00	29,600.00	
0102167	BOGGUS FORD	03/26/2020	Regular	0.00	74.56	159865
<a href="#">728677</a>	Invoice	03/31/2020	PARTS	0.00	74.56	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	03/26/2020	Regular	0.00	8,333.33	159866
<a href="#">031620</a>	Invoice	03/31/2020	CONSULTING SERVICES	0.00	8,333.33	
0125290	BOUND TREE MEDICAL LLC	03/26/2020	Regular	0.00	1,516.00	159867
<a href="#">83524702</a>	Invoice	03/31/2020	ACC#211891	0.00	758.00	
<a href="#">83530032</a>	Invoice	03/31/2020	ACC#211891	0.00	758.00	
0102021	BSN SPORTS INC	03/26/2020	Regular	0.00	20,430.00	159868
<a href="#">908542312</a>	Invoice	03/31/2020	BASEBALL SCOREBOARDS	0.00	20,430.00	
0103087	CHARLES CLARK CHEVROLET COMPANY	03/26/2020	Regular	0.00	271.92	159869
<a href="#">1731703</a>	Invoice	03/31/2020	CABLES	0.00	61.92	
<a href="#">CVCS679165</a>	Invoice	03/31/2020	CHECK ENGINE LIGHT- LABOR	0.00	210.00	
0102045	CHEMTRADE CHEMICALS US LLC	03/26/2020	Regular	0.00	22,205.55	159870
<a href="#">92819025</a>	Invoice	03/31/2020	CHEMICAL	0.00	4,449.25	
<a href="#">92820848</a>	Invoice	03/31/2020	ALUMINUM SULFATE	0.00	4,404.85	

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<a href="#">92820849</a>	Invoice	03/31/2020	ALUMINUM SULFATE	0.00	4,532.50	
<a href="#">92848506</a>	Invoice	03/31/2020	ALUMINUM SULFATE	0.00	4,430.75	
<a href="#">92849235</a>	Invoice	03/31/2020	ALUMINUM SULFATE	0.00	4,388.20	
0103369	CINTAS CORPORATION #538	03/26/2020	Regular	0.00	93.62	159871
<a href="#">4044876700</a>	Invoice	03/20/2020	48" DUST MOP	0.00	46.81	
<a href="#">4045533350</a>	Invoice	03/20/2020	JANITORIAL SUPPLIES	0.00	46.81	
0187232	CLARK EQUIPMENT COMPANY	03/26/2020	Regular	0.00	40,872.24	159872
<a href="#">1627464</a>	Invoice	03/31/2020	TRACK LOADER	0.00	40,872.24	
0121104	CORE & MAIN LP	03/26/2020	Regular	0.00	6,069.06	159873
<a href="#">L907857</a>	Invoice	03/31/2020	CHECK VALVES	0.00	6,069.06	
0103404	CUMMINS-ALLISON CORP.	03/26/2020	Regular	0.00	1,780.00	159874
<a href="#">5976013</a>	Invoice	03/31/2020	MONEY COUNTER	0.00	1,780.00	
0143150	CVQ LAND SURVEYORS, LLC	03/26/2020	Regular	0.00	650.00	159875
<a href="#">5880</a>	Invoice	03/31/2020	COP/PSJA AQUATIC METE AND BOUNDS SU...	0.00	650.00	
0157030	D & G ENERGY CORPORATION	03/26/2020	Regular	0.00	8,775.00	159876
<a href="#">10479</a>	Invoice	03/31/2020	VEHICLE DETECTION LOOPS	0.00	8,775.00	
0149580	D. WILSON CONSTRUCTION	03/26/2020	Regular	0.00	1,771,177.72	159877
<a href="#">#4</a>	Invoice	03/31/2020	AQUATIC FACILITY	0.00	1,771,177.72	
0178130	DAVILA CONSTRUCTION, INC	03/26/2020	Regular	0.00	114,026.81	159878
<a href="#">PAY APP #14</a>	Invoice	03/31/2020	NEWCOMBE PARK	0.00	114,026.81	
0162500	DENALI WATER SOLUTIONS LLC	03/26/2020	Regular	0.00	21,420.00	159879
<a href="#">0026127-IN</a>	Invoice	03/31/2020	SLUDGE MANAGEMENT	0.00	20,825.00	
<a href="#">0026128-IN</a>	Invoice	03/31/2020	SLUDGE MANAGEMENT	0.00	595.00	
0287913	DINO M. JAMES	03/26/2020	Regular	0.00	4,950.00	159880
<a href="#">MARCH2020</a>	Invoice	03/31/2020	PAINTING AND REPAIRS AT 114 CHEROKEE S...	0.00	4,950.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	03/26/2020	Regular	0.00	983.83	159881
<a href="#">P30678</a>	Invoice	03/31/2020	STEERING PARTS	0.00	983.83	
0132200	DSHS CENTRAL LAB MC2004	03/26/2020	Regular	0.00	830.80	159882
<a href="#">MARCH2020</a>	Invoice	03/31/2020	ACC#CEN.CD2168_022020	0.00	830.80	
0116259	EASYPERMIT POSTAGE	03/26/2020	Regular	0.00	20,095.06	159883
<a href="#">INV0002242</a>	Invoice	03/31/2020	ACC#8000-9090-0711-4718	0.00	20,095.06	
0105043	ELECTRONIC EQUIPMENT SERVICE	03/26/2020	Regular	0.00	4,250.00	159884
<a href="#">9552</a>	Invoice	03/31/2020	BASEBALL PARKS SCOREBOARD	0.00	4,250.00	
0173410	ENDURANCE SPLITS	03/26/2020	Regular	0.00	-2,400.00	159885
0173410	ENDURANCE SPLITS	03/26/2020	Regular	0.00	2,400.00	159885
<a href="#">1081</a>	Invoice	03/31/2020	CUSTOM BIBS AND CHIP TIMERS	0.00	2,400.00	
0105230	ESCOBAR'S AUTO ELEC. INC.	03/26/2020	Regular	0.00	15.34	159886
<a href="#">E530584</a>	Invoice	03/31/2020	SOLENOID	0.00	15.34	
0107142	G & S AUTO ELECTRIC	03/26/2020	Regular	0.00	160.00	159887
<a href="#">861891</a>	Invoice	03/31/2020	ANTI THEFT SYSTEM REPAIR	0.00	160.00	
0107020	GALE/CENGAGE LEARNING	03/26/2020	Regular	0.00	55.48	159888
<a href="#">70072512</a>	Invoice	03/31/2020	BOOKS	0.00	55.48	
0140420	GET FILTERED INC	03/26/2020	Regular	0.00	40.00	159889
<a href="#">0000148835</a>	Invoice	03/31/2020	RENATL ON WATER FILTERATION COOLER SY...	0.00	40.00	
0111200	GLAZER - VALLEY BEVERAGE	03/26/2020	Regular	0.00	685.66	159890
<a href="#">14251150</a>	Invoice	03/31/2020	BEER	0.00	685.66	

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0131530 <a href="#">201831</a>	GOODYEAR AUTO SERVICE CENTER Invoice	03/26/2020 03/31/2020	Regular TIRES	0.00 0.00	1,938.98 1,938.98	159891
0200980 <a href="#">102472</a>	GUTHRIE'S SAFE & LOCK Invoice	03/26/2020 03/31/2020	Regular LOCKSMITH SERVICES	0.00 0.00	75.00 75.00	159892
0108020 <a href="#">11828060</a>	HACH Invoice	03/26/2020 03/31/2020	Regular TURBIDIMETER	0.00 0.00	19,265.35 19,265.35	159893
0171290 <a href="#">87917</a>	HENRY HERNANDEZ Invoice	03/26/2020 03/31/2020	Regular METAL WINDOWS	0.00 0.00	1,400.00 1,400.00	159894
0108100 <a href="#">990004015</a>	HIDALGO COUNTY IRRIGATION DIST.#2 Invoice	03/26/2020 03/31/2020	Regular METER READING	0.00 0.00	43,014.34 43,014.34	159895
0108169 <a href="#">2837</a>	HOLLIS RUTLEDGE & ASSOCIATES, INC. Invoice	03/26/2020 03/31/2020	Regular PRO# 1718-01-510-5027-001	0.00 0.00	6,000.00 6,000.00	159896
0108150 <a href="#">239214</a>	HOLLON OIL COMPANY Invoice	03/26/2020 03/31/2020	Regular ANTIFREEZE	0.00 0.00	169.00 169.00	159897
0109078 <a href="#">3852</a>	INTERNATIONAL COMMUNITY PUBLICATIONS, L.L. Invoice	03/26/2020 03/31/2020	Regular HALF PAGE AD AND INDUSTRIAL MAP	0.00 0.00	685.00 685.00	159898
0172080 <a href="#">9104594980</a>	J. J. KELLER & ASSOCIATES, INC Invoice	03/26/2020 03/31/2020	Regular TX & Fed Employment Law & Worker's Comp..	0.00 0.00	3,895.98 3,895.98	159899
0163590 <a href="#">7767</a>	JCS INDUSTRIES Invoice	03/26/2020 03/31/2020	Regular SODIUM CHLORITE	0.00 0.00	9,305.74 9,305.74	159900
0118031 <a href="#">235320</a> <a href="#">235329</a>	JESUS RAMIREZ Invoice Invoice	03/26/2020 03/31/2020 03/31/2020	Regular RADIATOR LABOR RADIATOR REPAIR	0.00 0.00 0.00	160.00 80.00 80.00	159901
0115860 <a href="#">1329</a> <a href="#">1330</a>	JOSE HERNANDEZ LEIJA Invoice Invoice	03/26/2020 03/31/2020 03/31/2020	Regular INTERNET SERVICE AND CAMERA MAINTEN... INTERNET SERVICE AND CAMERA MAINTEN...	0.00 0.00 0.00	7,100.00 5,100.00 2,000.00	159902
0186490 <a href="#">55R1736061</a>	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC Invoice	03/26/2020 03/31/2020	Regular COPIES ACC# CO08	0.00 0.00	298.19 298.19	159903
0112141 <a href="#">31273378</a> <a href="#">31448926</a>	L & F DISTRIBUTORS Invoice Invoice	03/26/2020 03/31/2020 03/31/2020	Regular BUDWEISER BUDWEISER	0.00 0.00 0.00	810.60 577.10 233.50	159904
0112001 <a href="#">254830</a>	LEADSONLINE LLC Invoice	03/26/2020 03/31/2020	Regular LEADSONLINE	0.00 0.00	2,280.00 2,280.00	159905
0112034 <a href="#">39148</a> <a href="#">39242</a>	LEE'S HYDRAULICS SERVICE Invoice Invoice	03/26/2020 03/31/2020 03/31/2020	Regular REPACK HYDRAULIC CYLINDER REPACK PTO & PUMP	0.00 0.00 0.00	810.00 420.00 390.00	159906
0187767 <a href="#">5541</a>	LUIS M. GOMEZ Invoice	03/26/2020 03/31/2020	Regular HI LINE PARKING LOT REPAIR	0.00 0.00	12,500.00 12,500.00	159907
0113160 <a href="#">908570</a> <a href="#">908571</a>	M.A.E. POWER EQUIPMENT Invoice Invoice	03/26/2020 03/31/2020 03/31/2020	Regular WATER LEAK REPAIR ELECTRICAL LABOR	0.00 0.00 0.00	444.75 284.64 160.11	159908
0186260 <a href="#">4543</a>	MARIA IBARRA Invoice	03/26/2020 03/31/2020	Regular REMOVE DAMAGE GATE	0.00 0.00	7,250.00 7,250.00	159909
0113243 <a href="#">51325</a> <a href="#">51348</a>	MCALLEN RADIATOR SERVICE Invoice Invoice	03/26/2020 03/31/2020 03/31/2020	Regular RADIATOR LABOR RADIATOR LABOR	0.00 0.00 0.00	253.90 90.70 95.70	159910

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<a href="#">51374</a>	Invoice	03/31/2020	CLEAN & REPAIR RADIATOR	0.00	67.50	
0113293	MILLENNIUM ENGINEERS GROUP INC.	03/26/2020	Regular	0.00	34,976.58	159911
<a href="#">18-11-0072</a>	Invoice	03/31/2020	CMT NATURE BIRDING CENTER	0.00	1,116.50	
<a href="#">18-12-0002</a>	Invoice	03/31/2020	CMT NATURE BIRDING CENTER	0.00	3,592.91	
<a href="#">19-01-0116</a>	Invoice	03/31/2020	CMT NATURE BIRDING CENTER	0.00	4,562.55	
<a href="#">19-02-0092</a>	Invoice	03/31/2020	CMT NATURE BIRDING CENTER	0.00	3,119.11	
<a href="#">19-03-0072</a>	Invoice	03/31/2020	CMT NATURE BIRDING CENTER	0.00	1,497.67	
<a href="#">19-04-0119</a>	Invoice	03/31/2020	CMT NATURE BIRDING CENTER	0.00	1,552.65	
<a href="#">19-05-0144</a>	Invoice	03/31/2020	CMT NATURE BIRDING CENTER	0.00	1,504.26	
<a href="#">19-06-0071</a>	Invoice	03/31/2020	CMT FIRE STATION 4	0.00	1,998.98	
<a href="#">19-06-0174</a>	Invoice	03/31/2020	CMT NATURE BIRDING CENTER	0.00	2,201.36	
<a href="#">19-07-0012</a>	Invoice	03/31/2020	CMT NATURE BIRDING CENTER	0.00	896.51	
<a href="#">20-02-0029</a>	Invoice	03/31/2020	CMT MINN HILLS SUB	0.00	1,068.13	
<a href="#">20-02-0155</a>	Invoice	03/31/2020	CMT CITY OF PHARR/PSJA AQUATIC	0.00	8,928.09	
<a href="#">C18110072</a>	Invoice	03/31/2020	CMT NATURE BIRDING CENTER	0.00	231.83	
<a href="#">C18120002</a>	Invoice	03/31/2020	CMT NATURE BIRDING CENTER	0.00	238.43	
<a href="#">C19010116</a>	Invoice	03/31/2020	CMT NATURE BIRDING CENTER	0.00	166.38	
<a href="#">C19020092</a>	Invoice	03/31/2020	CMT NATURE BIRDING CENTER	0.00	577.79	
<a href="#">C19030072</a>	Invoice	03/31/2020	CMT NATURE BIRDING CENTER	0.00	420.76	
<a href="#">C19050144</a>	Invoice	03/31/2020	CMT NATURE BIRDING CENTER	0.00	1,064.24	
<a href="#">C19060174</a>	Invoice	03/31/2020	CMT NATURE BIRDING CENTER	0.00	238.43	
0125430	MUNICIPAL PUMP & CONTROL INC	03/26/2020	Regular	0.00	3,791.25	159912
<a href="#">4110</a>	Invoice	03/31/2020	LOGIC CONTROLLER	0.00	3,791.25	
0114059	NAFECO	03/26/2020	Regular	0.00	1,260.00	159913
<a href="#">1025139</a>	Invoice	03/31/2020	STRUCTURAL FIREFIGHTING PPE	0.00	1,260.00	
0114067	NATIONAL PEN CORPORATION	03/26/2020	Regular	0.00	1,481.76	159914
<a href="#">111325659</a>	Invoice	03/31/2020	ADVERTISING ITEMS	0.00	343.43	
<a href="#">111332976</a>	Invoice	03/31/2020	ADVERTISING ITEMS	0.00	544.90	
<a href="#">11324973</a>	Invoice	03/31/2020	ADVERTISING ITEMS	0.00	593.43	
0172690	NDS LEASING	03/26/2020	Regular	0.00	603.75	159915
<a href="#">66997742</a>	Invoice	03/31/2020	ACC# 688897	0.00	603.75	
0187517	NEW EARTH, INC.	03/26/2020	Regular	0.00	14,304.25	159916
<a href="#">03312020</a>	Invoice	03/31/2020	MULCH FOR PARKS	0.00	14,304.25	
0167690	NI GOVERNMENT SERVICES, INC.	03/26/2020	Regular	0.00	73.73	159917
<a href="#">0021351935</a>	Invoice	03/31/2020	ACC#13200183 MONTHLY FEE	0.00	73.73	
0115067	O'REILLY AUTOMOTIVE STORES INC	03/26/2020	Regular	0.00	2,108.11	159918
<a href="#">0539-389915</a>	Invoice	03/31/2020	PARTS	0.00	762.52	
<a href="#">0539-392019</a>	Invoice	03/31/2020	PARTS	0.00	565.21	
<a href="#">0539-394115</a>	Invoice	03/31/2020	PARTS	0.00	780.38	
	**Void**	03/26/2020	Regular	0.00	0.00	159919
	**Void**	03/26/2020	Regular	0.00	0.00	159920
0143650	PEACE & THORNTON PARTNERSHIP	03/26/2020	Regular	0.00	600.00	159921
<a href="#">APRIL 2020</a>	Invoice	03/31/2020	NOVEMBER LEASE	0.00	600.00	
0182770	PEST LAB	03/26/2020	Regular	0.00	65.00	159922
<a href="#">24501</a>	Invoice	03/31/2020	SERVICE CALL FIRE STATION #4	0.00	65.00	
0187839	PINNACLE SCOPES INC.	03/26/2020	Regular	0.00	8,072.50	159923
<a href="#">20200226</a>	Invoice	03/31/2020	BINOCULARS FOR THE NATURE PARK	0.00	8,072.50	
0158600	PROBILLING & FUNDING SERVICE	03/26/2020	Regular	0.00	495.08	159924
<a href="#">06569366</a>	Invoice	03/31/2020	PARTS	0.00	495.08	
0181560	PYRO SHOWS OF TEXAS, INC.	03/26/2020	Regular	0.00	7,500.00	159925



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">20TX000068</a>	Invoice	03/31/2020	PYRO SHOWS OF TEXAS, INC.	0.00	7,500.00	
0118166	R.L. ABATEMENT, INC.	03/26/2020	Regular	0.00	76,310.00	159926
<a href="#">20-2000</a>	Invoice	03/31/2020	Demolition of Vault City Hall 1st Floor	0.00	4,400.00	
<a href="#">20-2001</a>	Invoice	03/31/2020	BOLER FARMS BUILDING ASBESTOS ABATEM...	0.00	71,910.00	
0118056	REYES TARP & TENT REPAIR & SALES	03/26/2020	Regular	0.00	859.32	159927
<a href="#">50939</a>	Invoice	03/31/2020	TARPING SYSTEM REPAIR	0.00	554.84	
<a href="#">50952</a>	Invoice	03/31/2020	TARP SYSTEM REPAIR	0.00	304.48	
0187816	RICK'S MOVING AND STORAGE LLC	03/26/2020	Regular	0.00	3,570.00	159928
<a href="#">INV0002225</a>	Invoice	03/11/2020	MOVERS FOR RELOCATION TO 308 W. PARK	0.00	3,570.00	
0118630	ROBERTO H GONZALEZ	03/26/2020	Regular	0.00	1,310.00	159929
<a href="#">12535</a>	Invoice	03/31/2020	FULL PAGE AD	0.00	1,310.00	
0145280	RONALDO MUNOZ	03/26/2020	Regular	0.00	2,000.00	159930
<a href="#">APRIL2020</a>	Invoice	03/31/2020	polygraph services	0.00	2,000.00	
0118154	ROYAL AUTOMOTIVE	03/26/2020	Regular	0.00	1,224.80	159931
<a href="#">2962</a>	Invoice	03/31/2020	A/C LABOR	0.00	299.90	
<a href="#">2969</a>	Invoice	03/31/2020	A/C LABOR	0.00	155.00	
<a href="#">2973</a>	Invoice	03/31/2020	A/C SERVICE	0.00	125.00	
<a href="#">2978</a>	Invoice	03/31/2020	A/C SERVICE	0.00	644.90	
0118188	RUDY'S UPHOLSTERY	03/26/2020	Regular	0.00	175.00	159932
<a href="#">004254</a>	Invoice	03/31/2020	REUPHOLSTER ARMY TRUCK SEATS	0.00	175.00	
0129800	RUSH TRUCK CENTERS OF TEXAS	03/26/2020	Regular	0.00	1,264.92	159933
<a href="#">3018532910</a>	Invoice	03/31/2020	AIR LEAK REPAIR	0.00	1,264.92	
0140220	SANTEX TRUCK CENTER	03/26/2020	Regular	0.00	4,714.62	159934
<a href="#">INV0002226</a>	Invoice	03/11/2020	FRONT DRIVING AXLE REPAIR	0.00	4,518.17	
<a href="#">X202048282:01</a>	Invoice	03/31/2020	FUEL PUMP ASSEMBLY	0.00	159.81	
<a href="#">X202048451:01</a>	Invoice	03/31/2020	TURN SIGNAL SWITCH	0.00	36.64	
0119082	SENDERO SOUTH CO.	03/26/2020	Regular	0.00	849.00	159935
<a href="#">9990</a>	Invoice	03/31/2020	VACUUM REGULATOR	0.00	849.00	
0114470	SMARTCOM TELEPHONE	03/26/2020	Regular	0.00	125.39	159936
<a href="#">INV0002245</a>	Invoice	03/31/2020	ACC#1046	0.00	125.39	
0179920	SOUTH TEXAS TRACTOR SERVICE, LLC	03/26/2020	Regular	0.00	1,051.32	159937
<a href="#">704258</a>	Invoice	03/31/2020	HITCH REPAIR	0.00	1,051.32	
0137980	SPIKES MOTOR CO.	03/26/2020	Regular	0.00	137.40	159938
<a href="#">319662</a>	Invoice	03/31/2020	CABLE	0.00	137.40	
0124450	SPRINT	03/26/2020	Regular	0.00	537.58	159939
<a href="#">267418310-092</a>	Invoice	03/31/2020	ACC#267418310	0.00	537.58	
0119374	SPRINT PCS	03/26/2020	Regular	0.00	58.04	159940
<a href="#">602244282-157</a>	Invoice	03/31/2020	ACC#602244282	0.00	58.04	
0187926	SW BORDER INCINERATION LLC	03/26/2020	Regular	0.00	3,890.88	159941
<a href="#">457</a>	Invoice	03/31/2020	DESTRUCTION OF NARCOTICS	0.00	3,890.88	
0187454	SYMETRICA INC	03/26/2020	Regular	0.00	24,000.00	159942
<a href="#">SYM20-004</a>	Invoice	03/31/2020	HANDHELD RADIO	0.00	24,000.00	
0169640	SYSCO CENTRAL TEXAS, INC	03/26/2020	Regular	0.00	2,809.11	159943
<a href="#">413321258</a>	Invoice	03/31/2020	SNACK BAR SUPPLIES	0.00	1,245.18	
<a href="#">413345665</a>	Invoice	03/31/2020	SNACK BAR SUPPLIES	0.00	934.70	
<a href="#">413353066</a>	Invoice	03/31/2020	COOKIES	0.00	629.23	
0125480	T & W TIRE LLC	03/26/2020	Regular	0.00	1,975.15	159944

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2110015165</a>	Invoice	03/31/2020	TIRE REPLACEMENT	0.00	357.45	
<a href="#">2110015182</a>	Invoice	03/31/2020	ALIGNMENT	0.00	59.95	
<a href="#">2110015231</a>	Invoice	03/31/2020	TIRES & BALANCING	0.00	300.00	
<a href="#">2110015241</a>	Invoice	03/31/2020	ALIGNMENT	0.00	59.95	
<a href="#">2110015421</a>	Invoice	03/31/2020	TIRES	0.00	1,138.00	
<a href="#">2110015422</a>	Invoice	03/31/2020	TIRES	0.00	59.80	
0162100	TDL PROPERTIES	03/26/2020	Regular	0.00	2,185.00	159945
<a href="#">253</a>	Invoice	03/31/2020	LAWN CARE	0.00	2,185.00	
0133150	TERRACON CONSULTANTS, INC	03/26/2020	Regular	0.00	8,307.78	159946
<a href="#">TC94968</a>	Invoice	03/31/2020	CMT & GEOTECH SVC.DOWNTOW	0.00	4,723.10	
<a href="#">TD05381</a>	Invoice	03/31/2020	CMT & GEOTECH SVC.DOWNTOW	0.00	3,584.68	
0110050	TEXAS GAS SERVICE	03/26/2020	Regular	0.00	3,702.26	159947
<a href="#">INV0002244</a>	Invoice	03/31/2020	ACC#912498410238444391	0.00	1,359.74	
<a href="#">INV0002246</a>	Invoice	03/31/2020	805 E SAM HOUSTON ACC#9105016851056...	0.00	74.02	
<a href="#">INV0002247</a>	Invoice	03/31/2020	118 S CAGE ACC# 910575873105713518	0.00	2,253.45	
<a href="#">INV0002289</a>	Invoice	03/31/2020	ACC#910213025237612273	0.00	15.05	
0124460	TEXAS GAS SERVICE	03/26/2020	Regular	0.00	508.51	159948
<a href="#">091-20412</a>	Invoice	03/31/2020	DAMAGE LOCATION: 513 E. WRIGHT PHARR...	0.00	508.51	
0139150	TEXAS LAND RECLAMATION, LLC	03/26/2020	Regular	0.00	4,325.00	159949
<a href="#">22066</a>	Invoice	03/31/2020	SCRAP TIRES	0.00	1,775.00	
<a href="#">22166</a>	Invoice	03/31/2020	SCRAP TIRES	0.00	850.00	
<a href="#">22167</a>	Invoice	03/31/2020	SCRAP TIRES	0.00	850.00	
<a href="#">22169</a>	Invoice	03/31/2020	SCRAP TIRES	0.00	850.00	
0131550	TEXAS MACHINE SHOP	03/26/2020	Regular	0.00	2,875.00	159950
<a href="#">2299</a>	Invoice	03/31/2020	DISMANTLE PUMP	0.00	2,875.00	
0152650	THE GRAFIX EXPRESS, LLC.	03/26/2020	Regular	0.00	2,700.00	159951
<a href="#">1579</a>	Invoice	03/31/2020	BANNERS	0.00	2,700.00	
0142590	THE PRODUCE NEWS INC.	03/26/2020	Regular	0.00	2,415.00	159952
<a href="#">00062646</a>	Invoice	03/31/2020	ADVERTISING AD MEXICO PUBLICATION	0.00	2,415.00	
0143720	THE WARREN GROUP ARCHITECTS INC.	03/26/2020	Regular	0.00	37,181.85	159953
<a href="#">971704-09</a>	Invoice	03/31/2020	BRIDGE EXPANSION PROJ	0.00	12,600.00	
<a href="#">971704-10</a>	Invoice	03/31/2020	BRIDGE EXPANSION PROJ	0.00	1,626.90	
<a href="#">971805-09</a>	Invoice	03/31/2020	PHARR NSIDE AQUATIC	0.00	22,954.95	
0120143	THOMAS PUBLISHING COMPANY LLC	03/26/2020	Regular	0.00	4,166.67	159954
<a href="#">CINV-009907</a>	Invoice	03/31/2020	FULL PAGE ADVERTISING AD	0.00	4,166.67	
0120315	TIME WARNER CABLE	03/26/2020	Regular	0.00	529.34	159955
<a href="#">1056834030620</a>	Invoice	03/31/2020	ACC# 8260180051056834 FIRE STATION 3	0.00	180.29	
<a href="#">1058822031120</a>	Invoice	03/31/2020	ACC#8260180051058822 FIRE STATION 1	0.00	180.29	
<a href="#">1059267031320</a>	Invoice	03/31/2020	ACC#8260180051059267 FIRE STATION 2	0.00	168.76	
0130410	TREE OF LIFE NURSERY	03/26/2020	Regular	0.00	41,016.00	159956
<a href="#">4925</a>	Invoice	03/31/2020	LANDSCAPING FOR RECREATION CENTER	0.00	31,346.00	
<a href="#">4935</a>	Invoice	03/31/2020	LANDSCAPING AT ST. JUDES PARKING LOT	0.00	9,670.00	
	**Void**	03/26/2020	Regular	0.00	0.00	159957
0120300	TRI-COUNTY COMMUNICATIONS LTD	03/26/2020	Regular	0.00	394.00	159958
<a href="#">356190</a>	Invoice	03/31/2020	LIGHTS	0.00	394.00	
0141810	TUMBLEWEED PRESS INC.	03/26/2020	Regular	0.00	2,237.40	159959
<a href="#">98541</a>	Invoice	03/31/2020	SOFTWARE	0.00	2,237.40	
0128960	TYLER TECHNOLOGIES	03/26/2020	Regular	0.00	3,583.00	159960
<a href="#">130-9480</a>	Invoice	03/31/2020	TYLER TECHNOLOGIES	0.00	3,583.00	

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0121021	UNIFIRST HOLDINGS, INC.	03/26/2020	Regular	0.00	662.88	159961
<a href="#">8412161306</a>	Invoice	03/31/2020	JANITORIAL SUPPLIES	0.00	331.44	
<a href="#">8412162206</a>	Invoice	03/31/2020	JANITORIAL SUPPLIES	0.00	331.44	
0129050	UNIFIRST HOLDINGS, INC.	03/26/2020	Regular	0.00	2,770.77	159962
<a href="#">8132929462</a>	Invoice	03/31/2020	UNIFORMS	0.00	130.79	
<a href="#">8132933391</a>	Invoice	03/31/2020	UNIFORMS	0.00	214.14	
<a href="#">8132935165</a>	Invoice	03/31/2020	UNIFORMS	0.00	250.74	
<a href="#">8132935242</a>	Invoice	03/31/2020	JANITORIAL SUPPLIES	0.00	130.79	
<a href="#">8132935303</a>	Invoice	03/31/2020	UNIFORMS	0.00	76.65	
<a href="#">8132935304</a>	Invoice	03/31/2020	UNIFORMS	0.00	208.55	
<a href="#">8132935305</a>	Invoice	03/31/2020	UNIFORMS	0.00	115.87	
<a href="#">8132935306</a>	Invoice	03/31/2020	UNIFORMS	0.00	271.14	
<a href="#">8132935307</a>	Invoice	03/31/2020	UNIFORMS	0.00	46.77	
<a href="#">8132935308</a>	Invoice	03/31/2020	UNIFORMS	0.00	66.52	
<a href="#">8132935309</a>	Invoice	03/31/2020	UNIFORMS	0.00	92.31	
<a href="#">8132935326</a>	Invoice	03/31/2020	JANITORIAL SUPPLIES	0.00	11.40	
<a href="#">8132935329</a>	Invoice	03/31/2020	UNIFORMS	0.00	30.50	
<a href="#">8132937165</a>	Invoice	03/31/2020	JANITORIAL SUPPLIES	0.00	130.79	
<a href="#">8132937226</a>	Invoice	03/31/2020	UNIFORMS	0.00	76.65	
<a href="#">8132937227</a>	Invoice	03/31/2020	UNIFORMS	0.00	208.55	
<a href="#">8132937228</a>	Invoice	03/31/2020	UNIFORMS	0.00	103.07	
<a href="#">8132937229</a>	Invoice	03/31/2020	UNIFORMS	0.00	348.91	
<a href="#">8132937230</a>	Invoice	03/31/2020	UNIFORMS	0.00	46.77	
<a href="#">8132937231</a>	Invoice	03/31/2020	UNIFORMS	0.00	66.52	
<a href="#">8132937232</a>	Invoice	03/31/2020	UNIFORMS	0.00	101.44	
<a href="#">8132937248</a>	Invoice	03/31/2020	JANITORIAL SUPPLIES	0.00	11.40	
<a href="#">8132937251</a>	Invoice	03/31/2020	UNIFORMS	0.00	30.50	
0122140	VALMAC ELECTRIC SUPPLY	03/26/2020	Regular	0.00	14,198.00	159963
<a href="#">4437-655214</a>	Invoice	03/31/2020	LIGHTING FOR PARKS	0.00	5,524.00	
<a href="#">4437-655215</a>	Invoice	03/31/2020	LIGHTING FOR PARKS	0.00	5,524.00	
<a href="#">4437-655877</a>	Invoice	03/31/2020	LIGHTING FOR PARKS	0.00	3,150.00	
0172460	VENSER CONTRACTORS, LLC	03/26/2020	Regular	0.00	20,501.55	159964
<a href="#">PAY APP #1</a>	Invoice	03/31/2020	JONES BOX PARK PHASE II UTILITY IMPROV...	0.00	20,501.55	
0141440	VERIZON WIRELESS	03/26/2020	Regular	0.00	147.89	159965
<a href="#">9848998072</a>	Invoice	03/31/2020	ACC#342083871-00001	0.00	147.89	
0141440	VERIZON WIRELESS	03/26/2020	Regular	0.00	511.83	159966
<a href="#">9850373823</a>	Invoice	03/31/2020	acc#622801079-00009	0.00	511.83	
0141440	VERIZON WIRELESS	03/26/2020	Regular	0.00	6,160.03	159967
<a href="#">9850373820</a>	Invoice	03/31/2020	ACC#622801079-0003 POLICE	0.00	6,160.03	
0141440	VERIZON WIRELESS	03/26/2020	Regular	0.00	185.80	159968
<a href="#">9849065952</a>	Invoice	03/31/2020	ACC#742189231-00001	0.00	185.80	
0141440	VERIZON WIRELESS	03/26/2020	Regular	0.00	398.32	159969
<a href="#">9850373827</a>	Invoice	03/31/2020	MONTHLY CHARGES ACC#622801079-00015	0.00	398.32	
0141440	VERIZON WIRELESS	03/26/2020	Regular	0.00	1,697.59	159970
<a href="#">9850373819</a>	Invoice	03/23/2020	ACC#622801079-0002	0.00	1,697.59	
0141440	VERIZON WIRELESS	03/26/2020	Regular	0.00	493.44	159971
<a href="#">9850373830</a>	Invoice	03/31/2020	ACC#622801079-00022	0.00	493.44	
0141440	VERIZON WIRELESS	03/26/2020	Regular	0.00	51.43	159972
<a href="#">9849082074</a>	Invoice	03/31/2020	ACC#842189151-00001	0.00	51.43	
0141440	VERIZON WIRELESS	03/26/2020	Regular	0.00	2,699.87	159973
<a href="#">9850373828</a>	Invoice	03/31/2020	ACC#622801079-00016 FIRE	0.00	2,699.87	

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0122244 <a href="#">19-4100</a>	VIDEO SOUND & LIGHTS Invoice	03/31/2020	03/26/2020 Regular SAFETY TRAILER REPAIR WIRING	0.00	515.00	159974
0111750 <a href="#">5079056-1177-2</a>	WASTE MANAGEMENT OF TEXAS INC. Invoice	03/31/2020	03/26/2020 Regular CUST ID# 23-07654-93007	0.00	532.28	159975
0123152 <a href="#">717</a>	WINDSHIELDS XPRESS Invoice	03/31/2020	03/26/2020 Regular WINDSHIELD REPLACEMENT	0.00	165.00	159976
0106106 <a href="#">04040G3882</a>	XL PARTS LLC Invoice	03/31/2020	03/26/2020 Regular COOLING FAN MOTORS	0.00	177.17	159977
0160830 <a href="#">1290</a>	XOANA ENTERTAINMENT COMPANY, INC. Invoice	03/31/2020	03/26/2020 Regular SMALL BILLBOARD RENTAL	0.00	595.00	159978
0187502 <a href="#">1033</a>	XTREME TEES EMBROIDERY AND PRINTING Invoice	03/31/2020	03/26/2020 Regular SOFTBALL AND BASEBALL UNIFORMS	0.00	6,047.50	159979
0172960 <a href="#">INV0002562</a>	PETTY CASH- ROBERTO VELA Invoice	03/26/2020	03/26/2020 Regular EMERGENCY REGISTRATION AND RENEWALS	0.00	200.00	159980
0182690 <a href="#">INV0002563</a>	TEXAS DEPARTMENT OF MOTOR VEHICLES Invoice	03/26/2020	03/26/2020 Regular REGISTRATION FEE	0.00	7.50	159981
0178130 <a href="#">PAY APP #7/FINAL</a>	DAVILA CONSTRUCTION, INC Invoice	03/26/2020	03/27/2020 Regular SPLASH PARK ARNOLD ELEM	0.00	57,723.64	159982
0178130 <a href="#">PAYAPP20-FINAL</a>	DAVILA CONSTRUCTION, INC Invoice	03/26/2020	03/27/2020 Regular BIRDING CENTER	0.00	27,656.42	159983
0166770 <a href="#">0057</a>	ELIZA D. ALVARADO Invoice	03/30/2020	03/30/2020 Regular MARCH 1-31, 2020 CENSUS PROG MEETING,	0.00	3,000.00	159984
0179930 <a href="#">INV0002564</a>	ERIK DE LEON Invoice	03/30/2020	03/30/2020 Regular REIMB. OBTAINED HISA CLAS B CDL	0.00	129.00	159985
0108096 <a href="#">INV0002565</a>	HIDALGO COUNTY CLERK Invoice	03/30/2020	03/30/2020 Regular RECORDING AND RELEASING OF 100 LIENS ...	0.00	3,600.00	159986
0112660 <a href="#">4710</a>	R. GUTIERREZ ENGINEERING CORPORATION Invoice	03/30/2020	03/30/2020 Regular BOUNDARY SURVEY FOR EVANS SUBDIVISIO...	0.00	1,200.00	159987

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	962	638	0.00	6,097,086.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	30	0.00	-56,615.22
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>962</b>	<b>668</b>	<b>0.00</b>	<b>6,040,470.82</b>

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Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: APCDB-CDBG</b>						
0101143	AMIGOS DEL VALLE INC.	03/25/2020	Regular	0.00	2,890.80	2575
<a href="#">DRAWDOWN13</a>	Invoice	03/24/2020	REIMB. FOR JAN & FEB 2020	0.00	2,890.80	
0140530	CASA OF HIDALGO	03/25/2020	Regular	0.00	485.45	2576
<a href="#">INV0002293</a>	Invoice	03/24/2020	REIMB. FOR DEC 2019 JAN & FEB 2020	0.00	485.45	
0187274	CHILDREN'S ADVOCACY CENTER	03/25/2020	Regular	0.00	1,904.62	2577
<a href="#">DRAWDOWN13</a>	Invoice	03/24/2020	REIMB. FOR SEP. 2019 & JAN 2020	0.00	1,904.62	
0114700	FOOD BANK OF THE RIO GRANDE VALLEY	03/25/2020	Regular	0.00	1,417.14	2578
<a href="#">DRAWDOWN13</a>	Invoice	03/24/2020	REIMB. FOR FEB 2020	0.00	1,417.14	
0127420	SU CASA DE ESPERANZA	03/25/2020	Regular	0.00	4,705.83	2579
<a href="#">DRAWDOWN13</a>	Invoice	03/24/2020	REIMB. JAN & FEB 2020	0.00	4,705.83	
0154600	VALLEY METRO	03/25/2020	Regular	0.00	4,044.98	2580
<a href="#">DRAWDOWN13</a>	Invoice	03/24/2020	REIMB. JAN 2020	0.00	4,044.98	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	15,448.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>6</b>	<b>0.00</b>	<b>15,448.82</b>

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Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: APPED-PHARR ECON DEV CORP - 4B</b>						
0200040	CITY OF PHARR POOLED CASH	03/06/2020	Regular	0.00	117,708.28	5644
<a href="#">MARCH2020-13</a>	Invoice	03/06/2020	PEDC TO GF ADMIN REIMB. FEE	0.00	16,666.67	
<a href="#">MARCH2020-14</a>	Invoice	03/06/2020	PEDC TO CITY'S DEBT SERVICE	0.00	88,541.61	
<a href="#">MARCH2020-15</a>	Invoice	03/06/2020	PEDC TO GF FESTIVALS	0.00	12,500.00	
0200040	CITY OF PHARR POOLED CASH	03/06/2020	Regular	0.00	-117,708.28	5644
0201170	DE SARO RODRIGUEZ LLC	03/06/2020	Regular	0.00	19,350.00	5645
<a href="#">2020025</a>	Invoice	03/06/2020	STATE OF THE CITY SPONSORSHIP	0.00	19,350.00	
0200040	CITY OF PHARR POOLED CASH	03/10/2020	Regular	0.00	117,708.34	5646
<a href="#">MARCH2020-13.</a>	Invoice	03/06/2020	PEDC TO GF ADMIN REIMB. FEE	0.00	16,666.67	
<a href="#">MARCH2020-14.</a>	Invoice	03/06/2020	PEDC TO CITY'S DEBT SERVICE	0.00	88,541.67	
<a href="#">MARCH2020-15.</a>	Invoice	03/06/2020	PEDC TO GF FESTIVALS	0.00	12,500.00	
0200130	CITY OF PHARR WATER FUND	03/10/2020	Regular	0.00	583.08	5647
<a href="#">0110MARCH2020</a>	Invoice	03/06/2020	205 W NEWCOMBE	0.00	60.15	
<a href="#">2230MARCH2020</a>	Invoice	03/06/2020	301 S CAGE	0.00	84.67	
<a href="#">6045MARCH2020</a>	Invoice	03/06/2020	1215 S CAGE BLVD PEDC	0.00	60.15	
<a href="#">6048MARCH2020</a>	Invoice	03/06/2020	1215 S CAGE PEDC	0.00	60.15	
<a href="#">6050MARCH2020</a>	Invoice	03/06/2020	1215 S CAGE BLD	0.00	71.46	
<a href="#">6420MARCH2020</a>	Invoice	03/06/2020	201 W NEWCOMBE	0.00	65.64	
<a href="#">6435MARCH2020</a>	Invoice	03/06/2020	209 W PARK	0.00	180.86	
0202280	HOLLIS RUTLEDGE & ASSOCIATES, INC.	03/10/2020	Regular	0.00	3,416.73	5648
<a href="#">2838</a>	Invoice	03/09/2020	REIMB. TRAVEL EXPENSES AS PER LOBBY AG...	0.00	3,416.73	
0200390	ALAN YODER ENTERPRISES, INC.	03/11/2020	Regular	0.00	90.00	5649
<a href="#">710744</a>	Invoice	03/15/2020	1215 S CAGE MON-DMPCELLCOMSL BURG	0.00	90.00	
0202280	HOLLIS RUTLEDGE & ASSOCIATES, INC.	03/11/2020	Regular	0.00	3,000.00	5650
<a href="#">2826</a>	Invoice	03/15/2020	MONTHLY RETIANER FOR PLANNING, MARK...	0.00	3,000.00	
0203510	JAIME JERRY MUNOZ	03/11/2020	Regular	0.00	10,000.00	5651
<a href="#">MARCH2020</a>	Invoice	03/15/2020	MARCH 2020 RETAINER	0.00	10,000.00	
0200730	KM INTERNATIONAL	03/11/2020	Regular	0.00	3,500.00	5652
<a href="#">2020-012</a>	Invoice	03/15/2020	CONSULTING SERVICES FEB 2020	0.00	3,500.00	
0287907	MARIO ALEMAN	03/11/2020	Regular	0.00	300.00	5653
<a href="#">031120</a>	Invoice	03/15/2020	CONTEMPORARY ACOUSTIC GUITAR ENTER...	0.00	300.00	
0200070	OZAY LLC	03/11/2020	Regular	0.00	3,000.00	5654
<a href="#">2179</a>	Invoice	03/15/2020	MARKETING FULL SERVICE MARKETING MA...	0.00	3,000.00	
0202290	PATHFINDER PUBLIC AFFAIRS	03/11/2020	Regular	0.00	6,000.00	5655
<a href="#">14</a>	Invoice	03/15/2020	CONSULTING FEE	0.00	6,000.00	
0201470	TERMO INTERNATIONAL PRODUCTIONS	03/11/2020	Regular	0.00	3,000.00	5656
<a href="#">47</a>	Invoice	03/15/2020	SPANISH MEDIA SERVICES FOR MARCH 2020	0.00	3,000.00	
0202990	TERRY CANALES ATTORNEY AT LAW. P.L.L.C.	03/11/2020	Regular	0.00	3,000.00	5657
<a href="#">PEDC2020-0301</a>	Invoice	03/15/2020	MONTHLY CONTRACTUAL AGREEMENT FOR ...	0.00	3,000.00	
0200120	THE HINOJOSA LAW FIRM, P.C.	03/11/2020	Regular	0.00	10,000.00	5658
<a href="#">MARCH2020</a>	Invoice	03/15/2020	RETAINER PAYMENT MARCH 2020	0.00	10,000.00	
0202100	TOROS STADIUM LLC	03/11/2020	Regular	0.00	9,250.00	5659
<a href="#">529</a>	Invoice	03/15/2020	SUITE SALES: LUXURY SUITES	0.00	9,250.00	
0203860	VIPER ARENA LLC.	03/11/2020	Regular	0.00	8,125.00	5660
<a href="#">672</a>	Invoice	03/15/2020	LOGE BOX 4	0.00	8,125.00	
0200350	AGUIRRE & PATTERSON, INC	03/17/2020	Regular	0.00	2,600.00	5661
<a href="#">88669</a>	Invoice	03/17/2020	RESTRICTED APPRAISALS	0.00	2,600.00	

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Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0287925 <a href="#">677</a>	ARNOLDO MATA Invoice	03/17/2020	03/17/2020 Regular PEDC STRATEGIC PLANNING SESSION	0.00	450.00	5662
0201780 <a href="#">41016</a>	CARMEN'S CATERING Invoice	03/17/2020	03/17/2020 Regular CATERING 3/12/2020 BINATIONAL BRIDGES/...	0.00	3,450.00	5663
0202250 <a href="#">INV0002220</a>	CATHOLIC CHARITIES OF THE RIO GRANDE VALLEY Invoice	03/17/2020	03/17/2020 Regular ORCHID SPONSORSHIP	0.00	1,500.00	5664
0200310 <a href="#">2802-20</a>	M-5 TEXAS ENTERPRISES Invoice	03/17/2020	03/17/2020 Regular FEB LANDSCAPING SERVICES	0.00	9,650.00	5665
0201850 <a href="#">1527</a> <a href="#">1529</a>	ANA C TOBIAS Invoice Invoice	03/17/2020 03/17/2020	03/18/2020 Regular 3/11/2020 EVENT CENTER-MEXICO BINATIO... 3/12/2020 US--MX BINATIONAL BRIDGES/ B...	0.00 0.00	8,000.00 4,300.00 3,700.00	5666
0201780 <a href="#">41015</a>	CARMEN'S CATERING Invoice	03/17/2020	03/18/2020 Regular 3/11/2020 CATERING BINATIONAL BRIDGES/...	0.00	4,092.00	5667
0201780 <a href="#">41014</a>	CARMEN'S CATERING Invoice	03/17/2020	03/18/2020 Regular 3/11/2020 HOTEL HAMPTON INN BINATINAL...	0.00	1,380.00	5668
0201780 <a href="#">41017</a>	CARMEN'S CATERING Invoice	03/17/2020	03/18/2020 Regular 3/12/2020 LUNCH BINATIONAL/ BRIDGE CR...	0.00	3,105.00	5669
0202170 <a href="#">0000012137</a> <a href="#">0000012138</a> <a href="#">0000012139</a>	FLORAL & CRAFT EXPRESSIONS Invoice Invoice Invoice	03/17/2020 03/17/2020 03/17/2020	03/18/2020 Regular BINATIONAL / BRIDGE CROSSING MEETING 3... 3/11/2020 PHARR EDC BINATIONAL BRIDGES 3/12/2020 BINATIONAL BRIDGES/ BORDER ...	0.00 0.00 0.00	5,298.00 535.00 2,886.00 1,877.00	5670
0201050 <a href="#">25395</a>	OSCAR R. GONZALEZ, CPA Invoice	03/23/2020	03/23/2020 Regular PROGRESS BILLING AUDIT FINANCIAL STATEM...	0.00	9,000.00	5671
0202520 <a href="#">31576971-5</a> <a href="#">31578641-31</a>	DAHILL Invoice Invoice	03/31/2020 03/31/2020	03/25/2020 Regular COPIER PROGRAM DIVISION COPIER XEROX C8035	0.00 0.00	552.82 203.07 349.75	5672
0201170 <a href="#">2020024</a>	DE SARO RODRIGUEZ LLC Invoice	03/31/2020	03/25/2020 Regular PRODUCTION SERVICE MEXICO BINATIONAL...	0.00	3,500.00	5673
0200850 <a href="#">3235439</a>	MELHART MUSIC CENTER Invoice	03/31/2020	03/25/2020 Regular SOUND AND 30 SHURE MX412DS MICS	0.00	6,800.00	5674
0201160 <a href="#">2506-G</a>	VALLEY ALLIANCE OF MENTORS FOR OPPORTUNIT Invoice	03/31/2020	03/25/2020 Regular 2019 GOLF TOURNAMENT	0.00	3,500.00	5675

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	46	32	0.00	380,909.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-117,708.28
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>46</b>	<b>33</b>	<b>0.00</b>	<b>263,200.97</b>

Check Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0487840 <a href="#">278665</a>	THE SLIDING DOOR COMPANY Invoice	03/06/2020	03/10/2020 INV#287665	Regular	0.00 0.00	7,890.20 7,890.20	2391
0487150 <a href="#">152401</a>	A BETTER WATER SOLUTION Invoice	03/24/2020	03/25/2020 INV#152401	Regular	0.00 0.00	52.00 52.00	2392
0441080 <a href="#">2020000642</a>	A FAST DELIVERY Invoice	03/24/2020	03/25/2020 INV#2020000642	Regular	0.00 0.00	101.50 101.50	2393
0441170 <a href="#">01129451</a>	BURTON MCCUMBER & LONGORIA, LLP Invoice	03/24/2020	03/25/2020 INV#01129451	Regular	0.00 0.00	17,000.00 17,000.00	2394
0441070 <a href="#">112256</a>	COPYZONE Invoice	03/24/2020	03/25/2020 INV#112256	Regular	0.00 0.00	525.95 525.95	2395
0441040 <a href="#">31562171-32</a>	DAHILL Invoice	03/24/2020	03/25/2020 INV# 31562171-32	Regular	0.00 0.00	683.21 683.21	2396
0441000 <a href="#">449608117001</a>	OFFICE DEPOT Invoice	03/24/2020	03/25/2020 INV#453848545001,453852174001,453852...	Regular	0.00 0.00	68.15 68.15	2397
0487231 <a href="#">712952</a>	SUPERIOR ALARMS Invoice	03/24/2020	03/25/2020 INV#712952	Regular	0.00 0.00	433.00 433.00	2398
0442880 <a href="#">2000152</a>	XEROX CORPORATION Invoice	03/24/2020	03/25/2020 INV#2000152	Regular	0.00 0.00	194.05 194.05	2399

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	26,948.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>9</b>	<b>9</b>	<b>0.00</b>	<b>26,948.06</b>



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Date Range: 03/01/2020 - 03/31/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: PEDC-PEDC FUND</b>							
0200270 <a href="#">INV0001917</a>	ANTONIO SANDOVAL Invoice	02/28/2020	03/02/2020 REIMB. BAGS TRAVELED TO FORT WORTH	Regular	0.00 0.00	30.00 30.00	5640
0287239 <a href="#">INV0001919</a>	JAMISON MERRICK Invoice	03/02/2020	03/04/2020 NDC EDFP TRAINING COURSE REIMB.	Regular	0.00 0.00	1,077.05 1,077.05	5641
0201660 <a href="#">INV0001918</a>	KARINA LOPEZ Invoice	03/02/2020	03/04/2020 REIMB. ICSC RED RIVER STATE CONF. BAGG...	Regular	0.00 0.00	48.00 48.00	5642
0109020 <a href="#">INV0001435</a> <a href="#">INV0001803</a>	ICMA Invoice Invoice	02/14/2020 02/28/2020	03/04/2020 MONTHLY DUES MONTHLY DUES	Regular	0.00 0.00 0.00	1,000.00 500.00 500.00	5643
0109020 <a href="#">INV0002021</a> <a href="#">INV0002290</a>	ICMA Invoice Invoice	03/13/2020 03/27/2020	03/31/2020 MONTHLY DUES MONTHLY DUES	Regular	0.00 0.00 0.00	1,000.00 500.00 500.00	5676
0110070 <a href="#">INV0002022</a>	TEXAS MUNICIPAL RETIREMNT SYSTEM Invoice	03/13/2020 03/13/2020	03/13/2020 ACCOUNT # 1002 MONTHLY DUES	Bank Draft	0.00 0.00	2,538.76 2,538.76	DFT0000720
0103114 <a href="#">INV0002023</a>	CITY OF PHARR-PAYROLL FD Invoice	03/13/2020 03/13/2020	03/13/2020 TAXES	Bank Draft	0.00 0.00	4,843.78 4,843.78	DFT0000721
0110070 <a href="#">INV0002291</a>	TEXAS MUNICIPAL RETIREMNT SYSTEM Invoice	03/27/2020 03/27/2020	03/27/2020 ACCOUNT # 1002 MONTHLY DUES	Bank Draft	0.00 0.00	2,749.12 2,749.12	DFT0000810
0103114 <a href="#">INV0002292</a>	CITY OF PHARR-PAYROLL FD Invoice	03/27/2020 03/27/2020	03/27/2020 TAXES	Bank Draft	0.00 0.00	5,311.16 5,311.16	DFT0000811

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	5	0.00	3,155.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	15,442.82
EFT's	0	0	0.00	0.00
	<b>11</b>	<b>9</b>	<b>0.00</b>	<b>18,597.87</b>

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Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PR-PAYROLL FUND</b>						
0169920	CITY OF PHARR	03/03/2020	Regular	0.00	447.54	34803
<a href="#">INV0001696</a>	Invoice	02/14/2020	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
<a href="#">INV0001900</a>	Invoice	02/28/2020	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
0103360	COMBINED LAW ENFORCEMENT	03/03/2020	Regular	0.00	1,395.00	34804
<a href="#">INV0001694</a>	Invoice	02/14/2020	MONTHLY DUES	0.00	660.00	
<a href="#">INV0001898</a>	Invoice	02/28/2020	MONTHLY DUES	0.00	735.00	
0109020	ICMA	03/03/2020	Regular	0.00	17,770.00	34805
<a href="#">INV0001628</a>	Invoice	02/14/2020	MONTHLY DUES	0.00	8,535.00	
<a href="#">INV0001832</a>	Invoice	02/28/2020	MONTHLY DUES	0.00	9,235.00	
0116179	PHARR POLICE	03/03/2020	Regular	0.00	112.00	34806
<a href="#">INV0001631</a>	Invoice	02/14/2020	MONTHLY DUES	0.00	53.50	
<a href="#">INV0001835</a>	Invoice	02/28/2020	MONTHLY DUES	0.00	58.50	
0104056	PHARR PROFESSIONAL	03/03/2020	Regular	0.00	2,360.00	34807
<a href="#">INV0001630</a>	Invoice	02/14/2020	MONTHLY DUES	0.00	1,180.00	
<a href="#">INV0001834</a>	Invoice	02/28/2020	MONTHLY DUES	0.00	1,180.00	
0118092	PHARR UNITED PUBLIC SAFETY ASSOCIATION	03/03/2020	Regular	0.00	2,293.50	34808
<a href="#">INV0001695</a>	Invoice	02/14/2020	POLICE ASSOC. MONTHLY DUES	0.00	1,155.00	
<a href="#">INV0001899</a>	Invoice	02/28/2020	POLICE ASSOC. MONTHLY DUES	0.00	1,138.50	
0120067	TEXAS MUNICIPAL POLICE	03/03/2020	Regular	0.00	28.00	34809
<a href="#">INV0001698</a>	Invoice	02/14/2020	MONTHLY DUES	0.00	14.00	
<a href="#">INV0001902</a>	Invoice	02/28/2020	MONTHLY DUES	0.00	14.00	
0110040	CINDY BOUDLOCHE	03/13/2020	Regular	0.00	625.00	34819
<a href="#">INV0002191</a>	Invoice	03/13/2020	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0110040	CINDY BOUDLOCHE	03/13/2020	Regular	0.00	500.00	34820
<a href="#">INV0002190</a>	Invoice	03/13/2020	18-70418-M-13/SALVADOR RAMIREZ	0.00	500.00	
0110040	CINDY BOUDLOCHE	03/13/2020	Regular	0.00	570.00	34821
<a href="#">INV0002188</a>	Invoice	03/13/2020	16-70374-M13/GUTIERREZ (0626)	0.00	570.00	
0110040	CINDY BOUDLOCHE	03/13/2020	Regular	0.00	253.85	34822
<a href="#">INV0002189</a>	Invoice	03/13/2020	18-70136-M-13/SAMANTHA WISBY	0.00	253.85	
0101172	AMERITAS LIFE INS. CORP.	03/06/2020	Regular	0.00	4,027.68	34823
<a href="#">DENTAL LP JAN 20...</a>	Invoice	03/06/2020	DENTAL LP JAN 2020 #010-400346-00002	0.00	4,027.68	
0101172	AMERITAS LIFE INS. CORP.	03/06/2020	Regular	0.00	3,599.52	34824
<a href="#">VISION JAN 2020</a>	Invoice	03/06/2020	VISION JANUARY 2020 #010-400346-00003	0.00	3,599.52	
0101172	AMERITAS LIFE INS. CORP.	03/06/2020	Regular	0.00	11,720.00	34825
<a href="#">DENTAL HP JAN 20</a>	Invoice	03/06/2020	DENTAL HP JAN 2020 #010-400346-00001	0.00	11,720.00	
0103145	COLONIAL LIFE	03/06/2020	Regular	0.00	8,788.94	34826
<a href="#">CANCER/ACC JAN...</a>	Invoice	03/06/2020	INV#5159124-0113353 JAN 2020	0.00	8,788.94	
0172590	HEALTHIEST YOU	03/06/2020	Regular	0.00	3,840.00	34827
<a href="#">HY JAN 2020</a>	Invoice	03/06/2020	HY2928 JANUARY INVOICE #2020010715345	0.00	3,840.00	
0116077	LEGAL SHIELD	03/06/2020	Regular	0.00	588.85	34828
<a href="#">LS JAN 2020</a>	Invoice	03/06/2020	JANUARY INVOICE GROUP #108310	0.00	588.85	
0156080	MAGELLAN BEHAVIORAL HEALTH (EAP)	03/06/2020	Regular	0.00	804.65	34829
<a href="#">EAP JAN 2020</a>	Invoice	03/06/2020	INV#HCSCO-047 JAN 2020	0.00	804.65	
0168550	MEDICAL AIR SERVICES ASSOCIATION	03/06/2020	Regular	0.00	1,659.00	34830
<a href="#">MASA JAN 2020</a>	Invoice	03/06/2020	JANUARY 2020 INVOICE 753099-MKPHR	0.00	1,659.00	
0182750	MUTUAL OF OMAHA	03/06/2020	Regular	0.00	9,020.29	34831

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">TERM LIFE JAN 20...</a>	Invoice	03/06/2020	INV#001A-001033772959 JAN 2020	0.00	9,020.29	
0182730	THE LINCOLN NATIONAL LIFE INSURANCE	03/06/2020	Regular	0.00	6,326.98	34832
<a href="#">LTD/STD JAN 2020</a>	Invoice	03/06/2020	BL-1602736 JAN 2020 LTD/STD	0.00	6,326.98	
0110040	CINDY BOUDLOCHE	03/27/2020	Regular	0.00	253.85	34848
<a href="#">INV0002553</a>	Invoice	03/27/2020	18-70136-M-13/SAMANTHA WISBY	0.00	253.85	
0110040	CINDY BOUDLOCHE	03/27/2020	Regular	0.00	625.00	34849
<a href="#">INV0002555</a>	Invoice	03/27/2020	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0110040	CINDY BOUDLOCHE	03/27/2020	Regular	0.00	500.00	34850
<a href="#">INV0002554</a>	Invoice	03/27/2020	18-70418-M-13/SALVADOR RAMIREZ	0.00	500.00	
0110040	CINDY BOUDLOCHE	03/27/2020	Regular	0.00	570.00	34851
<a href="#">INV0002552</a>	Invoice	03/27/2020	16-70374-M13/GUTIERREZ (0626)	0.00	570.00	
0169920	CITY OF PHARR	03/31/2020	Regular	0.00	447.54	34852
<a href="#">INV0002194</a>	Invoice	03/13/2020	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
<a href="#">INV0002558</a>	Invoice	03/27/2020	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
0103360	COMBINED LAW ENFORCEMENT	03/31/2020	Regular	0.00	1,470.00	34853
<a href="#">INV0002192</a>	Invoice	03/13/2020	MONTHLY DUES	0.00	735.00	
<a href="#">INV0002556</a>	Invoice	03/27/2020	MONTHLY DUES	0.00	735.00	
0109020	ICMA	03/31/2020	Regular	0.00	18,320.00	34854
<a href="#">INV0002125</a>	Invoice	03/13/2020	MONTHLY DUES	0.00	9,235.00	
<a href="#">INV0002491</a>	Invoice	03/27/2020	MONTHLY DUES	0.00	9,085.00	
0116179	PHARR POLICE	03/31/2020	Regular	0.00	116.50	34855
<a href="#">INV0002128</a>	Invoice	03/13/2020	MONTHLY DUES	0.00	58.50	
<a href="#">INV0002494</a>	Invoice	03/27/2020	MONTHLY DUES	0.00	58.00	
0104056	PHARR PROFESSIONAL	03/31/2020	Regular	0.00	2,360.00	34856
<a href="#">INV0002127</a>	Invoice	03/13/2020	MONTHLY DUES	0.00	1,180.00	
<a href="#">INV0002493</a>	Invoice	03/27/2020	MONTHLY DUES	0.00	1,180.00	
0118092	PHARR UNITED PUBLIC SAFETY ASSOCIATION	03/31/2020	Regular	0.00	2,244.00	34857
<a href="#">INV0002193</a>	Invoice	03/13/2020	POLICE ASSOC. MONTHLY DUES	0.00	1,122.00	
<a href="#">INV0002557</a>	Invoice	03/27/2020	POLICE ASSOC. MONTHLY DUES	0.00	1,122.00	
0120067	TEXAS MUNICIPAL POLICE	03/31/2020	Regular	0.00	28.00	34858
<a href="#">INV0002196</a>	Invoice	03/13/2020	MONTHLY DUES	0.00	14.00	
<a href="#">INV0002560</a>	Invoice	03/27/2020	MONTHLY DUES	0.00	14.00	
0101172	AMERITAS LIFE INS. CORP.	03/31/2020	Regular	0.00	3,688.88	34867
<a href="#">MARCH VISION 20...</a>	Invoice	03/31/2020	MARCH INVOICE VISION 010-400346-00003	0.00	3,688.88	
0101172	AMERITAS LIFE INS. CORP.	03/31/2020	Regular	0.00	4,130.28	34868
<a href="#">DENTAL LP MAR 2...</a>	Invoice	03/31/2020	MARCH DENTAL LOW 010-400346-00002	0.00	4,130.28	
0101172	AMERITAS LIFE INS. CORP.	03/31/2020	Regular	0.00	11,630.24	34869
<a href="#">DENTAL HP MAR ...</a>	Invoice	03/31/2020	MARCH HIGH DENTAL PLAN INV #010-40034...	0.00	11,630.24	
0103145	COLONIAL LIFE	03/31/2020	Regular	0.00	8,814.98	34870
<a href="#">COLONIAL LIFE M...</a>	Invoice	03/31/2020	BCN E5159124 MARCH INVOICE 5159124-03...	0.00	8,814.98	
0172590	HEALTHIEST YOU	03/31/2020	Regular	0.00	3,900.00	34871
<a href="#">HY MARCH 2020</a>	Invoice	03/31/2020	MARCH INVOICE - HY2928	0.00	3,900.00	
0116077	LEGAL SHIELD	03/31/2020	Regular	0.00	615.70	34872
<a href="#">LEGALSHIELD MA...</a>	Invoice	03/31/2020	MARCH INVOICE GROUP #108310	0.00	615.70	
0156080	MAGELLAN BEHAVIORAL HEALTH (EAP)	03/31/2020	Regular	0.00	808.64	34873
<a href="#">MEGELLAN MARC...</a>	Invoice	03/31/2020	MARCH INVOICE - HCSO-047	0.00	808.64	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0168550	MEDICAL AIR SERVICES ASSOCIATION	03/31/2020	Regular	0.00	1,659.00	34874
<a href="#">MASA MARCH 20...</a>	Invoice	03/31/2020	MARCH INVOICE 771904-MKPHR	0.00	1,659.00	
0182750	MUTUAL OF OMAHA	03/31/2020	Regular	0.00	9,403.31	34875
<a href="#">MUTUAL MARCH ...</a>	Invoice	03/31/2020	MARCH INVOICE GROUP ID G00BFSQ-001A	0.00	9,403.31	
0182720	PROVIDENT LIFE AND ACCIDENT INS CO (UNUM)	03/31/2020	Regular	0.00	11,397.76	34876
<a href="#">LIFE AND ACCIDE...</a>	Invoice	03/31/2020	MARCH INVOICE - E0757039	0.00	11,397.76	
0182730	THE LINCOLN NATIONAL LIFE INSURANCE	03/31/2020	Regular	0.00	6,236.86	34877
<a href="#">LIFE MAR 2020</a>	Invoice	03/31/2020	LIFE MARCH INVOICE #BL-1602736	0.00	6,236.86	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	03/13/2020	Bank Draft	0.00	5,907.19	DFT0000723
<a href="#">INV0002126</a>	Invoice	03/13/2020	CITY OF PHARR LOANS	0.00	5,907.19	
0110450	TX CHILD SUPPORT SDU	03/13/2020	Bank Draft	0.00	286.62	DFT0000724
<a href="#">INV0002129</a>	Invoice	03/13/2020	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	03/13/2020	Bank Draft	0.00	199.38	DFT0000725
<a href="#">INV0002130</a>	Invoice	03/13/2020	0011535262F82207C/AGUAYO S	0.00	199.38	
0110450	TX CHILD SUPPORT SDU	03/13/2020	Bank Draft	0.00	215.54	DFT0000726
<a href="#">INV0002131</a>	Invoice	03/13/2020	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	03/13/2020	Bank Draft	0.00	251.08	DFT0000727
<a href="#">INV0002132</a>	Invoice	03/13/2020	0011874853F19509G/BARBEE ROY	0.00	251.08	
0110450	TX CHILD SUPPORT SDU	03/13/2020	Bank Draft	0.00	362.77	DFT0000728
<a href="#">INV0002133</a>	Invoice	03/13/2020	0011445094F79207C/DEJESUSH	0.00	362.77	
0110450	TX CHILD SUPPORT SDU	03/13/2020	Bank Draft	0.00	131.08	DFT0000729
<a href="#">INV0002134</a>	Invoice	03/13/2020	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	03/13/2020	Bank Draft	0.00	249.23	DFT0000730
<a href="#">INV0002135</a>	Invoice	03/13/2020	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	03/13/2020	Bank Draft	0.00	95.03	DFT0000731
<a href="#">INV0002136</a>	Invoice	03/13/2020	0011455062F622711F/GOMEZMARTIN	0.00	95.03	
0110450	TX CHILD SUPPORT SDU	03/13/2020	Bank Draft	0.00	230.77	DFT0000732
<a href="#">INV0002137</a>	Invoice	03/13/2020	00102330522009031945H/GONZALEZ	0.00	230.77	
0110450	TX CHILD SUPPORT SDU	03/13/2020	Bank Draft	0.00	138.46	DFT0000733
<a href="#">INV0002138</a>	Invoice	03/13/2020	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	03/13/2020	Bank Draft	0.00	307.85	DFT0000734
<a href="#">INV0002139</a>	Invoice	03/13/2020	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	03/13/2020	Bank Draft	0.00	241.38	DFT0000735
<a href="#">INV0002140</a>	Invoice	03/13/2020	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	03/13/2020	Bank Draft	0.00	219.69	DFT0000736
<a href="#">INV0002141</a>	Invoice	03/13/2020	0010289426F229104C/PEREZJOSEJA	0.00	219.69	
0110450	TX CHILD SUPPORT SDU	03/13/2020	Bank Draft	0.00	145.85	DFT0000737
<a href="#">INV0002142</a>	Invoice	03/13/2020	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	03/13/2020	Bank Draft	0.00	418.62	DFT0000738
<a href="#">INV0002143</a>	Invoice	03/13/2020	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	03/13/2020	Bank Draft	0.00	2,054.04	DFT0000739
<a href="#">INV0002144</a>	Invoice	03/13/2020	0013384914F3507167/VILLARREAL	0.00	2,054.04	
0110450	TX CHILD SUPPORT SDU	03/13/2020	Bank Draft	0.00	262.15	DFT0000740
<a href="#">INV0002145</a>	Invoice	03/13/2020	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	03/13/2020	Bank Draft	0.00	121.38	DFT0000741

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0002146</a>	Invoice	03/13/2020	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	259.85	DFT0000742
<a href="#">INV0002147</a>	Invoice	03/13/2020	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	250.15	DFT0000743
<a href="#">INV0002148</a>	Invoice	03/13/2020	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	323.08	DFT0000744
<a href="#">INV0002149</a>	Invoice	03/13/2020	0010353436F494109J/EDMUNDSON	0.00	323.08	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	329.08	DFT0000745
<a href="#">INV0002150</a>	Invoice	03/13/2020	0012719318F0647135/SALINAS S	0.00	329.08	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	217.38	DFT0000746
<a href="#">INV0002151</a>	Invoice	03/13/2020	0534736421C133295B/ MATA JORGE	0.00	217.38	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	127.38	DFT0000747
<a href="#">INV0002152</a>	Invoice	03/13/2020	0012220072F5193076/ROJASDALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	461.54	DFT0000748
<a href="#">INV0002153</a>	Invoice	03/13/2020	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	319.38	DFT0000749
<a href="#">INV0002154</a>	Invoice	03/13/2020	00129392132014CV0018/MORENO O	0.00	319.38	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	286.15	DFT0000750
<a href="#">INV0002155</a>	Invoice	03/13/2020	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	420.00	DFT0000751
<a href="#">INV0002156</a>	Invoice	03/13/2020	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	106.15	DFT0000752
<a href="#">INV0002157</a>	Invoice	03/13/2020	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	294.46	DFT0000753
<a href="#">INV0002158</a>	Invoice	03/13/2020	0011746748F297609G/VASQUEZ ROB	0.00	294.46	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	429.26	DFT0000754
<a href="#">INV0002159</a>	Invoice	03/13/2020	0013103056F5976137/JPSANCHEZ	0.00	429.26	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	263.54	DFT0000755
<a href="#">INV0002160</a>	Invoice	03/13/2020	0013578753/F-3454-17-IVROMERO2	0.00	263.54	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	142.48	DFT0000756
<a href="#">INV0002161</a>	Invoice	03/13/2020	0009908592/F3506054MPATINO	0.00	142.48	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	147.23	DFT0000757
<a href="#">INV0002162</a>	Invoice	03/13/2020	0012600207/F-1366-12-J LERMA N	0.00	147.23	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	384.46	DFT0000758
<a href="#">INV0002163</a>	Invoice	03/13/2020	0013374549/F-0411-18-HCANTUJRM	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	142.48	DFT0000759
<a href="#">INV0002164</a>	Invoice	03/13/2020	0010657569/F-4784-05-APATINO2	0.00	142.48	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	142.48	DFT0000760
<a href="#">INV0002165</a>	Invoice	03/13/2020	0009458258/CC532994PATINO3	0.00	142.48	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	231.23	DFT0000761
<a href="#">INV0002166</a>	Invoice	03/13/2020	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	112.15	DFT0000762
<a href="#">INV0002167</a>	Invoice	03/13/2020	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	83.54	DFT0000763

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0002168</a>	Invoice	03/13/2020	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	245.08	DFT0000764
<a href="#">INV0002169</a>	Invoice	03/13/2020	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	807.23	DFT0000765
<a href="#">INV0002170</a>	Invoice	03/13/2020	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	807.23	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	42.46	DFT0000766
<a href="#">INV0002171</a>	Invoice	03/13/2020	0013992523/F-0420-20-A PUGA MATTHEW	0.00	42.46	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	413.54	DFT0000767
<a href="#">INV0002172</a>	Invoice	03/13/2020	0014008058/F-0724-20-I VEGA JOSE	0.00	413.54	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	155.54	DFT0000768
<a href="#">INV0002173</a>	Invoice	03/13/2020	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	504.46	DFT0000769
<a href="#">INV0002174</a>	Invoice	03/13/2020	0013354413F157516J/CONTRERAS J	0.00	504.46	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	188.48	DFT0000770
<a href="#">INV0002175</a>	Invoice	03/13/2020	CAUSE#201127262 J. LEAL	0.00	188.48	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	184.62	DFT0000771
<a href="#">INV0002176</a>	Invoice	03/13/2020	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	499.38	DFT0000772
<a href="#">INV0002177</a>	Invoice	03/13/2020	0013620384/F-2500-17-6 LINAND2	0.00	499.38	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	159.23	DFT0000773
<a href="#">INV0002178</a>	Invoice	03/13/2020	DF-18-01611/0013601448	0.00	159.23	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	258.46	DFT0000774
<a href="#">INV0002179</a>	Invoice	03/13/2020	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	354.46	DFT0000775
<a href="#">INV0002180</a>	Invoice	03/13/2020	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	461.54	DFT0000776
<a href="#">INV0002181</a>	Invoice	03/13/2020	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	310.15	DFT0000777
<a href="#">INV0002182</a>	Invoice	03/13/2020	0012888638/F-0824-14-E CASTILL	0.00	310.15	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	99.23	DFT0000778
<a href="#">INV0002183</a>	Invoice	03/13/2020	0009232577/C-5615-97A HDZCARLO	0.00	99.23	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	140.77	DFT0000779
<a href="#">INV0002184</a>	Invoice	03/13/2020	0009358916/2002EM504067 HDZCA2	0.00	140.77	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	126.92	DFT0000780
<a href="#">INV0002185</a>	Invoice	03/13/2020	0011198217/F-2280-02-4BAUTISTD	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	161.54	DFT0000781
<a href="#">INV0002186</a>	Invoice	03/13/2020	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0110450	TX CHILD SUPPORT SDU	03/13/2020	03/13/2020 Bank Draft	0.00	34.62	DFT0000782
<a href="#">INV0002187</a>	Invoice	03/13/2020	0013319407/F-1558-16-2VROMERO1	0.00	34.62	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	03/13/2020	03/13/2020 Bank Draft	0.00	164,781.15	DFT0000783
<a href="#">INV0002195</a>	Invoice	03/13/2020	ACCOUNT # 1002 MONTHLY DUES	0.00	164,781.15	
0103114	CITY OF PHARR-PAYROLL FD	03/13/2020	03/13/2020 Bank Draft	0.00	254,871.82	DFT0000784
<a href="#">INV0002197</a>	Invoice	03/13/2020	TAXES	0.00	254,871.82	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	03/27/2020	03/27/2020 Bank Draft	0.00	5,924.76	DFT0000813

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0002492</a>	Invoice	03/27/2020	CITY OF PHARR LOANS	0.00	5,924.76	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	286.62	DFT0000814
<a href="#">INV0002495</a>	Invoice	03/27/2020	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	199.38	DFT0000815
<a href="#">INV0002496</a>	Invoice	03/27/2020	0011535262F82207C/AGUAYO S	0.00	199.38	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	215.54	DFT0000816
<a href="#">INV0002497</a>	Invoice	03/27/2020	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	251.08	DFT0000817
<a href="#">INV0002498</a>	Invoice	03/27/2020	0011874853F19509G/BARBEE ROY	0.00	251.08	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	362.77	DFT0000818
<a href="#">INV0002499</a>	Invoice	03/27/2020	0011445094F79207C/DEJESUSH	0.00	362.77	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	131.08	DFT0000819
<a href="#">INV0002500</a>	Invoice	03/27/2020	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	249.23	DFT0000820
<a href="#">INV0002501</a>	Invoice	03/27/2020	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	230.77	DFT0000821
<a href="#">INV0002502</a>	Invoice	03/27/2020	00102330522009031945H/GONZALEZ	0.00	230.77	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	138.46	DFT0000822
<a href="#">INV0002503</a>	Invoice	03/27/2020	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	307.85	DFT0000823
<a href="#">INV0002504</a>	Invoice	03/27/2020	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	241.38	DFT0000824
<a href="#">INV0002505</a>	Invoice	03/27/2020	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	219.69	DFT0000825
<a href="#">INV0002506</a>	Invoice	03/27/2020	0010289426F229104C/PEREZIOSEJA	0.00	219.69	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	145.85	DFT0000826
<a href="#">INV0002507</a>	Invoice	03/27/2020	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	418.62	DFT0000827
<a href="#">INV0002508</a>	Invoice	03/27/2020	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	262.15	DFT0000828
<a href="#">INV0002509</a>	Invoice	03/27/2020	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	121.38	DFT0000829
<a href="#">INV0002510</a>	Invoice	03/27/2020	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	259.85	DFT0000830
<a href="#">INV0002511</a>	Invoice	03/27/2020	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	250.15	DFT0000831
<a href="#">INV0002512</a>	Invoice	03/27/2020	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	323.08	DFT0000832
<a href="#">INV0002513</a>	Invoice	03/27/2020	0010353436F494109J/EDMUNDSON	0.00	323.08	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	329.08	DFT0000833
<a href="#">INV0002514</a>	Invoice	03/27/2020	0012719318F0647135/SALINAS S	0.00	329.08	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	217.38	DFT0000834
<a href="#">INV0002515</a>	Invoice	03/27/2020	0534736421C133295B/ MATA JORGE	0.00	217.38	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	127.38	DFT0000835

Check Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0002516</a>	Invoice	03/27/2020	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	461.54	DFT0000836
<a href="#">INV0002517</a>	Invoice	03/27/2020	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	319.38	DFT0000837
<a href="#">INV0002518</a>	Invoice	03/27/2020	00129392132014CV0018/MORENO O	0.00	319.38	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	286.15	DFT0000838
<a href="#">INV0002519</a>	Invoice	03/27/2020	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	420.00	DFT0000839
<a href="#">INV0002520</a>	Invoice	03/27/2020	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	106.15	DFT0000840
<a href="#">INV0002521</a>	Invoice	03/27/2020	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	294.46	DFT0000841
<a href="#">INV0002522</a>	Invoice	03/27/2020	0011746748F297609G/VASQUEZ ROB	0.00	294.46	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	429.26	DFT0000842
<a href="#">INV0002523</a>	Invoice	03/27/2020	0013103056F5976137/JPSANCHEZ	0.00	429.26	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	263.54	DFT0000843
<a href="#">INV0002524</a>	Invoice	03/27/2020	0013578753/F-3454-17-IVROMERO2	0.00	263.54	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	176.75	DFT0000844
<a href="#">INV0002525</a>	Invoice	03/27/2020	0009908592/F3506054MPATINO	0.00	176.75	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	147.23	DFT0000845
<a href="#">INV0002526</a>	Invoice	03/27/2020	0012600207/F-1366-12-J LERMA N	0.00	147.23	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	384.46	DFT0000846
<a href="#">INV0002527</a>	Invoice	03/27/2020	0013374549/F-0411-18-HCANTUJRM	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	176.75	DFT0000847
<a href="#">INV0002528</a>	Invoice	03/27/2020	0010657569/F-4784-05-APATINO2	0.00	176.75	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	176.75	DFT0000848
<a href="#">INV0002529</a>	Invoice	03/27/2020	0009458258/CC532994PATINO3	0.00	176.75	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	231.23	DFT0000849
<a href="#">INV0002530</a>	Invoice	03/27/2020	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	112.15	DFT0000850
<a href="#">INV0002531</a>	Invoice	03/27/2020	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	83.54	DFT0000851
<a href="#">INV0002532</a>	Invoice	03/27/2020	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	245.08	DFT0000852
<a href="#">INV0002533</a>	Invoice	03/27/2020	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	663.23	DFT0000853
<a href="#">INV0002534</a>	Invoice	03/27/2020	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	663.23	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	42.46	DFT0000854
<a href="#">INV0002535</a>	Invoice	03/27/2020	0013992523/F-0420-20-A PUGA MATTHEW	0.00	42.46	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	413.54	DFT0000855
<a href="#">INV0002536</a>	Invoice	03/27/2020	0014008058/F-0724-20-I VEGA JOSE	0.00	413.54	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	155.54	DFT0000856
<a href="#">INV0002537</a>	Invoice	03/27/2020	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	504.46	DFT0000857



Check Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0002538</a>	Invoice	03/27/2020	0013354413F157516J/CONTRERAS J	0.00	504.46	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	187.35	DFT0000858
<a href="#">INV0002539</a>	Invoice	03/27/2020	CAUSE#201127262 J. LEAL	0.00	187.35	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	184.62	DFT0000859
<a href="#">INV0002540</a>	Invoice	03/27/2020	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	499.38	DFT0000860
<a href="#">INV0002541</a>	Invoice	03/27/2020	0013620384/F-2500-17-6 LINAND2	0.00	499.38	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	159.23	DFT0000861
<a href="#">INV0002542</a>	Invoice	03/27/2020	DF-18-01611/0013601448	0.00	159.23	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	258.46	DFT0000862
<a href="#">INV0002543</a>	Invoice	03/27/2020	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	354.46	DFT0000863
<a href="#">INV0002544</a>	Invoice	03/27/2020	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	461.54	DFT0000864
<a href="#">INV0002545</a>	Invoice	03/27/2020	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	310.15	DFT0000865
<a href="#">INV0002546</a>	Invoice	03/27/2020	0012888638/F-0824-14-E CASTILL	0.00	310.15	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	99.23	DFT0000866
<a href="#">INV0002547</a>	Invoice	03/27/2020	0009232577/C-5615-97A HDZCARLO	0.00	99.23	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	140.77	DFT0000867
<a href="#">INV0002548</a>	Invoice	03/27/2020	0009358916/2002EM504067 HDZCA2	0.00	140.77	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	126.92	DFT0000868
<a href="#">INV0002549</a>	Invoice	03/27/2020	0011198217/F-2280-02-4BAUTISTD	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	161.54	DFT0000869
<a href="#">INV0002550</a>	Invoice	03/27/2020	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0110450	TX CHILD SUPPORT SDU	03/27/2020	03/27/2020 Bank Draft	0.00	34.62	DFT0000870
<a href="#">INV0002551</a>	Invoice	03/27/2020	0013319407/F-1558-16-2VROMERO1	0.00	34.62	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	03/27/2020	03/27/2020 Bank Draft	0.00	163,597.79	DFT0000871
<a href="#">INV0002559</a>	Invoice	03/27/2020	ACCOUNT # 1002 MONTHLY DUES	0.00	163,597.79	
0103114	CITY OF PHARR-PAYROLL FD	03/27/2020	03/27/2020 Bank Draft	0.00	249,873.82	DFT0000872
<a href="#">INV0002561</a>	Invoice	03/27/2020	TAXES	0.00	249,873.82	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	57	43	0.00	165,951.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	122	122	0.00	875,869.30
EFT's	0	0	0.00	0.00
	<b>179</b>	<b>165</b>	<b>0.00</b>	<b>1,041,820.64</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,090	736	0.00	6,693,324.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	31	0.00	-174,323.50
Bank Drafts	130	130	0.00	893,989.36
EFT's	0	0	0.00	0.00
	<b>1220</b>	<b>897</b>	<b>0.00</b>	<b>7,412,990.67</b>

### Fund Summary

Fund	Name	Period	Amount
30	COMMUNITY DEV BLOCK GRANT	3/2020	15,448.82
41	HCRMA-GENERAL	3/2020	26,948.06
81	PHARR CHAMBER OF COMMERCE	3/2020	6,503.49
86	PHARR E.D. CORP 4B	3/2020	281,798.84
95	PAYROLL FUND	3/2020	1,041,820.64
99	POOLED CASH	3/2020	6,040,470.82
			<b>7,412,990.67</b>