



Pharr, TX

Check Report

By Check Number

Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 81-PHARR CHAMBER						
0588085	BEST BUY BUSINESS ADVANTAGE ACCOUNT	04/13/2020	Regular	0.00	69.27	1016
4385280	Invoice	04/13/2020	120 GB CS900	0.00	69.27	
0588102	RENAISSANCE LABORATORIES	04/13/2020	Regular	0.00	15.00	1017
3807868.2	Invoice	04/13/2020	CITY OF PHARR HEALTH FAIR	0.00	15.00	
0588181	PEDRO CRUZ SALINAS JR	04/27/2020	Regular	0.00	650.00	1018
PC_031720	Invoice	04/30/2020	PHOTO	0.00	650.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	04/10/2020	Bank Draft	0.00	771.77	DFT0000874
INV0002572	Invoice	04/10/2020	ACCOUNT #1002 MONTHLY DUES	0.00	771.77	
0103114	CITY OF PHARR-PAYROLL FD	04/10/2020	Bank Draft	0.00	1,437.58	DFT0000875
INV0002573	Invoice	04/10/2020	taxes	0.00	1,437.58	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	04/24/2020	Bank Draft	0.00	681.23	DFT0000947
INV0002776	Invoice	04/24/2020	ACCOUNT #1002 MONTHLY DUES	0.00	681.23	
0103114	CITY OF PHARR-PAYROLL FD	04/24/2020	Bank Draft	0.00	1,260.85	DFT0000948
INV0002777	Invoice	04/24/2020	taxes	0.00	1,260.85	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	734.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	4,151.43
EFT's	0	0	0.00	0.00
	7	7	0.00	4,885.70

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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	
Bank Code: 99-2-POOLED CASH						
0178300	BICKERSTAFF HEATH DELAGO ACOST LLP	04/01/2020	Regular	0.00	3,130.75	159988
111858	Invoice	03/31/2020	PROFESSIONAL SERVICES RENDERED THROU...	0.00	3,130.75	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZECH	04/01/2020	Regular	0.00	13,253.10	159989
25909	Invoice	03/31/2020	RAUL N. GARCIA ET AL V. CITY OF PHARR	0.00	4,511.00	
25910	Invoice	03/31/2020	CITY OF PHARR HUMAN RESOURCE SPECIAL ...	0.00	660.50	
25911	Invoice	03/31/2020	PHARR POLICE DEPARTMENT SPECIAL COUN...	0.00	2,552.60	
25912	Invoice	03/31/2020	POLICE DEPT: CALEA POPLICY REVIEW	0.00	506.00	
25913	Invoice	03/31/2020	POLICE DEPT: LAURA CHAIRES MATTER	0.00	375.00	
25914	Invoice	03/31/2020	POLICE DEPT: BENJAMIN GUTIERREZ MATTER	0.00	1,842.50	
25915	Invoice	03/31/2020	PHARR POLICE DEPT: ENRIQUE ONTIVEROS	0.00	1,820.00	
25916	Invoice	03/31/2020	174 RECOGNITION PETITION MATTER	0.00	225.00	
25917	Invoice	03/31/2020	ATTORNEY GENERAL RULING APPEAL	0.00	127.50	
25918	Invoice	03/31/2020	POLICE DEPT. COLLECTIVE BARGAINING NEG...	0.00	560.00	
25919	Invoice	03/31/2020	TEXAS PUBLIC INFORMATION ACT REQUESTS	0.00	73.00	
0128980	FUELMAN	04/01/2020	Regular	0.00	122.29	159990
NP57948288	Invoice	03/31/2020	ACC#BG1445200	0.00	122.29	
0108096	HIDALGO COUNTY CLERK	04/01/2020	Regular	0.00	500.00	159991
INV0002567	Invoice	03/31/2020	ESCROW ACCOUNT - COUNTY BACKGROUN...	0.00	500.00	
0187120	SAM'S ELECTRIC	04/01/2020	Regular	0.00	287.00	159992
03410	Invoice	04/01/2020	BUILDING MAINTENANCE	0.00	287.00	
0130140	CITY OF PHARR POOLED CASH	04/06/2020	Regular	0.00	-327,450.01	159993
0130140	CITY OF PHARR POOLED CASH	04/06/2020	Regular	0.00	327,450.01	159993
APRIL2020-11	Invoice	04/06/2020	PAVING TRANSFER TO TAX NOTES	0.00	88,466.67	
APRIL2020-4	Invoice	04/06/2020	BRIDGE TRANSFER TO DEBT SERVICE FOR CO...	0.00	170,191.67	
APRIL2020-5	Invoice	04/06/2020	UTILITY CITY EXPENDITURE COST REIMB. T...	0.00	41,616.67	
APRIL2020-8	Invoice	04/06/2020	GENERAL FUND OPERATING TRANS. TO GOLF	0.00	27,175.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	04/06/2020	Regular	0.00	5,700.00	159994
APRIL2020-1	Invoice	04/06/2020	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	04/06/2020	Regular	0.00	36.00	159995
CRS-202001-1879...	Invoice	04/06/2020	CCH NAME SEARCH INV#CRS-202001-187984	0.00	36.00	
0165460	ANNA GARCIA	04/06/2020	Regular	0.00	62.92	159996
INV0002569	Invoice	04/06/2020	MILEAGE REIMB. DECEMBER, JAN. , FEB, & ...	0.00	62.92	
0130140	CITY OF PHARR POOLED CASH	04/06/2020	Regular	0.00	686,233.34	159997
APRIL2020-1	Invoice	04/06/2020	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	596,891.67	
APRIL2020-2	Invoice	04/06/2020	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	47,675.00	
APRIL2020-3	Invoice	04/06/2020	BRIDGE TRANSFER TO GENERAL FUND FOR I...	0.00	41,666.67	
0188089	JESUS MARISCAL JR.	04/06/2020	Regular	0.00	225.00	159998
INV0002570	Invoice	04/06/2020	REFUND FOR HUB PHEST COOK OFF	0.00	225.00	
0166420	LUIS CARDENAS	04/06/2020	Regular	0.00	43.50	159999
INV0002571	Invoice	04/06/2020	REIMB. FRO MILEAGE	0.00	43.50	
0181810	RELX INC. DBA LEXISNEXIS	04/06/2020	Regular	0.00	283.56	160000
3092575939	Invoice	04/06/2020	ACC# 425NJ965	0.00	283.56	
0172200	SIGNATURE PUBLIC FUNDING CORP	04/06/2020	Regular	0.00	100,077.23	160001
500023002032520	Invoice	04/06/2020	CONTRACT#500023002	0.00	26,874.39	
500023003032520	Invoice	04/06/2020	CONTRACT#500023003	0.00	19,237.12	
500023004032520	Invoice	04/06/2020	CONTRACT# 500023004	0.00	53,965.72	
0107168	VANESSA GUZMAN	04/06/2020	Regular	0.00	74.24	160002
INV0002568	Invoice	04/06/2020	REIMB. FOR MILEAGE EXPENSES MARCH 20...	0.00	74.24	
0188090	RGV GUARDIAN ENTERPRISES LLC	04/07/2020	Regular	0.00	9,900.00	160003

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CITYOFPHARR	Invoice	04/07/2020	FULL SUB FACE MASK	0.00	9,900.00	
0103130	CITY OF PHARR-WATER FUND	04/07/2020	Regular	0.00	12,269.84	160004
0250APRIL2020	Invoice	04/06/2020	203 E EL DORA	0.00	680.09	
0252APRIL2020	Invoice	04/06/2020	203 E EL DORA PARK	0.00	83.66	
0254APRIL2020	Invoice	04/06/2020	203 E EL DORA RSTRM	0.00	60.15	
0600APRIL2020	Invoice	04/06/2020	413 E CLARK	0.00	90.51	
0650APRIL2020	Invoice	04/06/2020	E BELL & N CYPRESS	0.00	33.05	
0700APRIL2020	Invoice	04/06/2020	413 E CLARK	0.00	588.94	
0750APRIL2020	Invoice	04/06/2020	1000 E EGLY	0.00	104.08	
0810APRIL2020	Invoice	04/06/2020	701 E ELLER	0.00	33.05	
0830APRIL2020	Invoice	04/06/2020	1402 N CAGE	0.00	33.05	
0840APRIL2020	Invoice	04/06/2020	281 & WARREN	0.00	33.05	
0845APRIL2020	Invoice	04/06/2020	1013 E FERGUSON	0.00	60.15	
0850APRIL2020	Invoice	04/06/2020	1015 E FERGUSON	0.00	86.31	
0852APRIL2020	Invoice	04/06/2020	1015 EFERGUSON REAR	0.00	44.15	
0855APRIL2020	Invoice	04/06/2020	1200 MACO DR	0.00	118.61	
0900APRIL2020	Invoice	04/06/2020	EAST FERGUSON 495	0.00	85.67	
0910APRIL2020	Invoice	04/06/2020	FERGUSON / VERTERANS SPK	0.00	33.05	
0915APRIL2020	Invoice	04/06/2020	1124 MEANDERING WAY	0.00	38.71	
0920APRIL2020	Invoice	04/06/2020	VETERANS/EXPRESSWAY 83 SPK	0.00	33.05	
101 W STATE ST	Invoice	04/06/2020	101 W STATE ST	0.00	33.05	
1180APRIL2020	Invoice	04/06/2020	2914 N CAGE SPK #2 SPK	0.00	33.05	
1195APRIL2020	Invoice	04/06/2020	3000 N CAGE SPK	0.00	33.22	
1200APRIL2020	Invoice	04/06/2020	2920 N CAGE	0.00	71.39	
1250APRIL2020	Invoice	04/06/2020	N 281 & NOLANA	0.00	25.39	
1255APRIL2020	Invoice	04/06/2020	1501 WPRODUCE LIFT STATION	0.00	33.05	
1260APRIL2020	Invoice	04/06/2020	5700 N SUGAR RD SPK	0.00	33.05	
1280APRIL2020	Invoice	04/06/2020	5700 N SUGAR RD SPK	0.00	34.92	
1290APRIL2020	Invoice	04/06/2020	1121 W EL DORA RD SPK	0.00	33.05	
2000APRIL20020	Invoice	04/06/2020	1403 N CAGE	0.00	37.18	
2010APRIL2020	Invoice	04/06/2020	800 WEXPRESSWAY 83	0.00	33.05	
2020APRIL2020	Invoice	04/06/2020	841 N SUGAR RD	0.00	37.18	
2025APRIL2020	Invoice	04/06/2020	900 W EGLY B. ESPINOZA SPK	0.00	33.05	
2030APRIL2020	Invoice	04/06/2020	801 EXPRESSWAY 83 SPK	0.00	33.05	
2110APRIL2020	Invoice	04/06/2020	205 W POLK SPK	0.00	33.05	
2200APRIL2020	Invoice	04/06/2020	W AUDREY	0.00	111.83	
2210APRIL2020	Invoice	04/06/2020	205 W POLK SPK	0.00	80.80	
2300APRIL2020	Invoice	04/06/2020	W AUDREY	0.00	33.05	
2320APRIL2020	Invoice	04/06/2020	1101 N CAGE ISLAND SPK	0.00	33.05	
2400APRIL2020	Invoice	04/06/2020	NORTH CANNA	0.00	62.73	
2410APRIL2020	Invoice	04/06/2020	400 W BELL	0.00	37.18	
2415APRIL2020	Invoice	04/06/2020	400 W BELL	0.00	35.60	
2510APRIL2020	Invoice	04/06/2020	500 N CANNA	0.00	37.18	
2600APRIL2020	Invoice	04/06/2020	BELL AVE/ CAGE SPK	0.00	33.05	
2800APRIL2020	Invoice	04/06/2020	E BELL/ PALMS	0.00	33.05	
2900APRIL2020	Invoice	04/06/2020	E HAWK/ PALMS	0.00	33.05	
2920APRIL2020	Invoice	04/06/2020	W HAWK	0.00	33.05	
3200APRIL2020	Invoice	04/06/2020	E PARK(TREES)	0.00	33.05	
3250APRIL2020	Invoice	04/06/2020	EAST PARK & S CYPRESS	0.00	33.05	
3300APRIL2020	Invoice	04/06/2020	E CAFFERY	0.00	33.05	
3500APRIL2020	Invoice	04/06/2020	E KELLY/ PALMS	0.00	33.05	
4080APRIL2020	Invoice	04/06/2020	121 E CHEROKEE SPK	0.00	168.06	
4090APRIL2020	Invoice	04/06/2020	E CAFFERY	0.00	111.44	
4198APRIL2020	Invoice	04/06/2020	800 E JONES MTR TEST RM	0.00	37.18	
4200APRIL2020	Invoice	04/06/2020	E JONES & GUMWOOD	0.00	60.15	
4300APRIL2020	Invoice	04/06/2020	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4310APRIL2020	Invoice	04/06/2020	801 E SAM HOUSTON	0.00	92.70	
4312APRIL2020	Invoice	04/06/2020	801 E SAM HOUSTON	0.00	42.96	
4315APRIL2020	Invoice	04/06/2020	803 E SAM HOUSTON LIFT ST #6	0.00	336.66	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4317APRIL2020	Invoice	04/06/2020	1000 S FIR WTR PARK	0.00	65.23	
4319APRIL2020	Invoice	04/06/2020	1000 S FIR WTR PARK REAR	0.00	95.60	
4323APRIL2020	Invoice	04/06/2020	1026 S FIR	0.00	116.93	
4325APRIL2020	Invoice	04/06/2020	TREES S FIR AQUATIC PARK SPK	0.00	54.01	
4335APRIL2020	Invoice	04/06/2020	TREES S FIR AQUATIC PARK SPK	0.00	37.18	
4400APRIL2020	Invoice	04/06/2020	S GUMWOOD ST	0.00	126.99	
4405APRIL2020	Invoice	04/06/2020	1000 S VETERANS LIFT	0.00	670.96	
4410APRIL2020	Invoice	04/06/2020	1113 E RIDGE LIFT STATION	0.00	33.05	
4570APRIL2020	Invoice	04/06/2020	2400 S VETERANS NEW SEWER PLANT	0.00	60.15	
4580APRIL2020	Invoice	04/06/2020	1000 E MOORE RD FIRING RANG	0.00	64.28	
4600APRIL2020	Invoice	04/06/2020	2400 S VETERANS SEWER PLANT	0.00	630.74	
4645APRIL2020	Invoice	04/06/2020	700 E HALL ACRES	0.00	69.84	
4650APRIL2020	Invoice	04/06/2020	EAST MOORE RD	0.00	33.05	
4700APRIL2020	Invoice	04/06/2020	E MOORE RD	0.00	76.30	
4730APRIL2020	Invoice	04/06/2020	W MOORE RD	0.00	37.18	
4735APRIL2020	Invoice	04/06/2020	900 W RIDGE RD	0.00	33.05	
4740APRIL2020	Invoice	04/06/2020	1900 S CAGE SPK	0.00	382.48	
4745APRIL2020	Invoice	04/06/2020	1900 S CAGE BLDG	0.00	134.54	
4748APRIL2020	Invoice	04/06/2020	200 LA QUINTA LIFT STATION	0.00	33.22	
4750APRIL2020	Invoice	04/06/2020	1301 W MEDINA M ST	0.00	60.15	
4755APRIL2020	Invoice	04/06/2020	THOMAS/ CAGE SPK	0.00	33.05	
4770APRIL2020	Invoice	04/06/2020	125 1/2 W 3072	0.00	33.05	
4773APRIL2020	Invoice	04/06/2020	LAS MILPAS CEMETARY	0.00	33.05	
4774APRIL2020	Invoice	04/06/2020	850 W DICKER	0.00	615.60	
4776APRIL2020	Invoice	04/06/2020	W ROSA/ AMARILLO LN	0.00	76.30	
4777APRIL2020	Invoice	04/06/2020	W ROSA/ AMARILLO LN SPK	0.00	33.05	
4780APRIL2020	Invoice	04/06/2020	W ROSA/ BLANCA LN	0.00	36.79	
4781APRIL2020	Invoice	04/06/2020	W ROSA/ BLANCA LN SPK	0.00	33.05	
4782APRIL2020	Invoice	04/06/2020	7409 ORO	0.00	33.05	
4783APRIL2020	Invoice	04/06/2020	W ROSE/ COBRE	0.00	79.46	
4784APRIL2020	Invoice	04/06/2020	901 W LAS MILPAS	0.00	60.15	
4788APRIL2020	Invoice	04/06/2020	300 W ANAYA ISLAND #3	0.00	33.05	
4791APRIL2020	Invoice	04/06/2020	200 W ANAYA ISLAND #2	0.00	33.05	
4793APRIL2020	Invoice	04/06/2020	100 W ANAYA ISLAND #1	0.00	102.76	
4794APRIL2020	Invoice	04/06/2020	100 W ANAYA SPK	0.00	37.47	
4795APRIL2020	Invoice	04/06/2020	9407 S CAGE SPK BLG	0.00	37.18	
4805APRIL2020	Invoice	04/06/2020	10801 S INTERNATIONAL BLVD FIR	0.00	491.82	
4814APRIL2020	Invoice	04/06/2020	9900 S CAGE	0.00	73.00	
4845APRIL2020	Invoice	04/06/2020	9901 S CAGE	0.00	49.54	
4847APRIL2020	Invoice	04/06/2020	9900 S CAGE	0.00	33.05	
4850APRIL2020	Invoice	04/06/2020	281 & MILITARY	0.00	68.87	
4860APRIL2020	Invoice	04/06/2020	9407 S CAGE SPK BLG	0.00	37.18	
4865APRIL2020	Invoice	04/06/2020	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870APRIL2020	Invoice	04/06/2020	1025 S RICHMOND SPK	0.00	48.35	
5000APRIL2020	Invoice	04/06/2020	302 E LAS MILPAS RD	0.00	360.34	
5100APRIL2020	Invoice	04/06/2020	7107 S CAGE	0.00	60.15	
5110APRIL2020	Invoice	04/06/2020	7107 S CAGE	0.00	67.42	
5130APRIL2020	Invoice	04/06/2020	7017 GALAXY DR	0.00	45.46	
5140APRIL2020	Invoice	04/06/2020	6510 S CAGE/ THOMAS SPK	0.00	81.48	
5160APRIL2020	Invoice	04/06/2020	6200 S VETERANS LIFT #50	0.00	37.18	
5200APRIL2020	Invoice	04/06/2020	#26 LIFTSTATION	0.00	33.22	
5930APRIL2020	Invoice	04/06/2020	410 E HALL ACRES RD GOLF	0.00	187.29	
5950APRIL2020	Invoice	04/06/2020	2503 PALMER DR CLUB	0.00	195.73	
5970APRIL2020	Invoice	04/06/2020	GOLF MELANIE DR	0.00	68.23	
5980APRIL2020	Invoice	04/06/2020	E HALLACRES SPK	0.00	33.05	
6020APRIL2020	Invoice	04/06/2020	915 S BLUEBONNET	0.00	61.12	
6150APRIL2020	Invoice	04/06/2020	281 & JONES SO SIDE	0.00	33.05	
6170APRIL2020	Invoice	04/06/2020	281 & JONES SO SIDE	0.00	33.05	
6190APRIL2020	Invoice	04/06/2020	281 & JONES NO SIDE	0.00	33.05	
6220APRIL2020	Invoice	04/06/2020	W KELLY	0.00	33.05	

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6260APRIL2020	Invoice	04/06/2020	114 W CHEROKEE	0.00	64.67	
6300APRIL2020	Invoice	04/06/2020	120 W CHEROKEE	0.00	186.27	
6305APRIL2020	Invoice	04/06/2020	10800 S INTERSTATE 2 FIRE	0.00	48.91	
6350APRIL2020	Invoice	04/06/2020	118 W CAFFERY RESTROOM FOUNT	0.00	23.14	
6380APRIL2020	Invoice	04/06/2020	118 S CAGE	0.00	77.59	
6385APRIL2020	Invoice	04/06/2020	118 S CAGE SPRINKLER	0.00	47.97	
6550APRIL2020	Invoice	04/06/2020	308 W PARK	0.00	157.87	
6600APRIL2020	Invoice	04/06/2020	W PARK (TREES)	0.00	33.05	
6602APRIL2020	Invoice	04/06/2020	118 S CAGE FOUNT	0.00	37.47	
6800APRIL2020	Invoice	04/06/2020	1011 W KELLY	0.00	569.63	
6810APRIL2020	Invoice	04/06/2020	1011 W KELLY SPK	0.00	59.91	
6820APRIL2020	Invoice	04/06/2020	1011 W KELLY FOUNT	0.00	68.12	
6822APRIL2020	Invoice	04/06/2020	1011 W KELLY C CTR	0.00	112.80	
6850APRIL2020	Invoice	04/06/2020	BUS 83 & EASTBOUND FONTG	0.00	37.18	
6870APRIL2020	Invoice	04/06/2020	JACKSON & WESTBOUND FRONTG	0.00	37.18	
	Void	04/07/2020	Regular	0.00	0.00	160005
	Void	04/07/2020	Regular	0.00	0.00	160006
	Void	04/07/2020	Regular	0.00	0.00	160007
	Void	04/07/2020	Regular	0.00	0.00	160008
0101047	AT & T	04/08/2020	Regular	0.00	120.92	160009
INV0002581	Invoice	04/07/2020	ACC# 95678754109642	0.00	120.92	
0165700	BB&T GOVERNMENTAL FINANCE	04/08/2020	Regular	0.00	6,113.56	160010
INV0002579	Invoice	04/07/2020	# 994300327800001	0.00	6,113.56	
0130140	CITY OF PHARR POOLED CASH	04/08/2020	Regular	0.00	333,450.01	160011
APRIL2020-11.1	Invoice	04/08/2020	PAVING TRANSFER TO TAX NOTES	0.00	88,466.67	
APRIL2020-4.1	Invoice	04/08/2020	BRIDGE TRANSFER TO DEBT SERVICE FOR CO...	0.00	170,191.67	
APRIL2020-5.1	Invoice	04/08/2020	UTILITY CITY EXOENDITURE COST REIMB. TR...	0.00	47,616.67	
APRIL2020-8.1	Invoice	04/08/2020	GENERAL FUND OPERATING TRANS. TO GOLF	0.00	27,175.00	
0128980	FUELMAN	04/08/2020	Regular	0.00	2,919.22	160012
INV0002580	Invoice	04/07/2020	ACC# NP58034500	0.00	2,919.22	
0128980	FUELMAN	04/08/2020	Regular	0.00	3,683.27	160013
MP58034498	Invoice	04/07/2020	ACC#BG1271858	0.00	3,683.27	
0151210	GOVERNMENT LEASING AND FINANCE INC.	04/08/2020	Regular	0.00	55,762.71	160014
408440980	Invoice	04/07/2020	CONTRACT#077-0020281-002	0.00	55,762.71	
0151210	GOVERNMENT LEASING AND FINANCE INC.	04/08/2020	Regular	0.00	229,679.03	160015
409522315	Invoice	04/08/2020	CONTRACT#077-0020281-003-004-005-006	0.00	229,679.03	
	Void	04/08/2020	Regular	0.00	0.00	160016
0151210	GOVERNMENT LEASING AND FINANCE INC.	04/08/2020	Regular	0.00	25,230.07	160017
409310349	Invoice	04/07/2020	CONTRACT# 077-0019114-003	0.00	25,230.07	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	04/08/2020	Regular	0.00	6,397.11	160018
55R1742413	Invoice	04/08/2020	CONT# 12542-01 COPIES	0.00	6,397.11	
	Void	04/08/2020	Regular	0.00	0.00	160019
	Void	04/08/2020	Regular	0.00	0.00	160020
	Void	04/08/2020	Regular	0.00	0.00	160021
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	04/08/2020	Regular	0.00	6,133.82	160022
55R1733469	Invoice	04/07/2020	COPIES FOR PRINTER	0.00	6,133.82	
	Void	04/08/2020	Regular	0.00	0.00	160023
	Void	04/08/2020	Regular	0.00	0.00	160024
	Void	04/08/2020	Regular	0.00	0.00	160025
0187439	ROBERTO GARZA	04/08/2020	Regular	0.00	1,869.76	160026
INV0002582	Invoice	04/08/2020	PAYROLL 4/10/2020	0.00	1,869.76	
0119374	SPRINT PCS	04/08/2020	Regular	0.00	833.70	160027

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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	
267418310-093	Invoice	04/08/2020	ACC#267418310	0.00	833.70	
0120315	TIME WARNER CABLE	04/08/2020	Regular	0.00	104.30	160028
0495942031920	Invoice	04/07/2020	ACC#8260180050495942	0.00	104.30	
0128960	TYLER TECHNOLOGIES	04/08/2020	Regular	0.00	18,942.50	160029
025-291785	Invoice	04/07/2020	UTILITY BILLING SITE	0.00	18,942.50	
0185750	YVONNE M. ORTEGON	04/08/2020	Regular	0.00	12,000.00	160030
5015	Invoice	04/08/2020	CONSULTING SERVICES FEBRUARY -MARCH	0.00	12,000.00	
0101237	AGUIRRE & PATTERSON,INC.	04/08/2020	Regular	0.00	1,400.00	160031
88738	Invoice	04/15/2020	RESTRICTED APPRAISAL FOR INDUSTRIAL W...	0.00	800.00	
88802	Invoice	04/15/2020	RESTRICTED APPRAISAL OF A VACANT	0.00	600.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	04/08/2020	Regular	0.00	14,740.00	160032
712886	Invoice	04/15/2020	308 W PARK SERVICE CALL	0.00	150.00	
713310	Invoice	04/15/2020	110 S CAGE 1-LOT 22/6-1-LOT 22/4 LABOR	0.00	7,295.00	
713310-1	Invoice	04/15/2020	ACCESS CONTROL SYSTEM	0.00	7,295.00	
0142710	AMCHEM INCORPORATED	04/08/2020	Regular	0.00	7,420.00	160033
14562	Invoice	04/15/2020	COPPER SULFATE CRYSTALS	0.00	3,740.00	
14563	Invoice	04/15/2020	COPPER SULFATE SRYSTALS	0.00	3,680.00	
0101111	AMERICAN TEST CENTER	04/08/2020	Regular	0.00	1,681.25	160034
2200407	Invoice	04/15/2020	TEST / INSPECTION ON REPORT#20-0754	0.00	1,681.25	
0158950	ARACELY CANTU	04/08/2020	Regular	0.00	182.00	160035
88585	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	
88750	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	
88753	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	
88927	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	
88950	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	
88969	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	
89107	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	
89201	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	
89231	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	
89233	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	
89235	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	
89236	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	
89653	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	
89654	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	
89655	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	
89656	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	
89657	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	
89659	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	
89662	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	
89663	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	
89664	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	
89687	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	
89691	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	
89710	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	
89725	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	
89726	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	
0175920	AXON ENTERPRISE	04/08/2020	Regular	0.00	317,498.32	160036
SI-1568439	Invoice	04/15/2020	AXON TASERS	0.00	15,824.16	
SI-1618506	Invoice	04/15/2020	BODY WORN CAMERAS	0.00	117,250.00	
SI-1629725	Invoice	04/15/2020	AXON TASERS	0.00	15,824.16	
SI-1650705	Invoice	04/15/2020	BODY WORN CAMERAS	0.00	168,600.00	
0159840	BEATTY NAVARRE STRAMA	04/08/2020	Regular	0.00	1,500.00	160037

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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	
23996	Invoice	04/15/2020	MONTHLY RETAINER APRIL2020	0.00	1,500.00	
0102150	BLUE STAR CHEMICAL CO,INC	04/08/2020	Regular	0.00	636.00	160038
21012	Invoice	04/15/2020	DEO BLOCKS	0.00	636.00	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	04/08/2020	Regular	0.00	6,666.67	160039
35	Invoice	04/15/2020	CONSULTING SERVICES	0.00	6,666.67	
0102188	BREATH TEST SERVICES	04/08/2020	Regular	0.00	2,500.00	160040
1693	Invoice	04/15/2020	BREATH TEST SERVICES	0.00	2,500.00	
0127460	BWI COMPANIES, INC.	04/08/2020	Regular	0.00	1,984.50	160041
15706705	Invoice	04/15/2020	FERTILIZER	0.00	1,984.50	
0137810	CALDWELL COUNTRY CHEVROLET	04/08/2020	Regular	0.00	340,900.00	160042
LR280802	Invoice	04/15/2020	2020 CHEVROLET TAHOES	0.00	34,090.00	
LR280975	Invoice	04/15/2020	2020 CHEVROLET TAHOES	0.00	34,090.00	
LR281262	Invoice	04/15/2020	2020 CHEVROLET TAHOES	0.00	34,090.00	
LR281561	Invoice	04/15/2020	2020 CHEVROLET TAHOES	0.00	34,090.00	
LR282225	Invoice	04/15/2020	2020 CHEVROLET TAHOES	0.00	34,090.00	
LR282306	Invoice	04/15/2020	2020 CHEVROLET TAHOES	0.00	34,090.00	
LR282327	Invoice	04/15/2020	2020 CHEVROLET TAHOES	0.00	34,090.00	
LR282778	Invoice	04/15/2020	2020 CHEVROLET TAHOES	0.00	34,090.00	
LR282884	Invoice	04/15/2020	2020 CHEVROLET TAHOES	0.00	34,090.00	
LR282992	Invoice	04/15/2020	2020 CHEVROLET TAHOES	0.00	34,090.00	
	Void	04/08/2020	Regular	0.00	0.00	160043
0177910	CALLAWAY	04/08/2020	Regular	0.00	465.96	160044
931343459	Invoice	04/15/2020	GOLF BALLS	0.00	232.98	
931397212	Invoice	04/15/2020	GOLF BALLS	0.00	232.98	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	04/08/2020	Regular	0.00	8,160.00	160045
MAINT-2/2020	Invoice	04/15/2020	MAINTENANCE AGREEMENT FOR 2019-2020	0.00	8,160.00	
0103017	CASCO INDUSTRIES INC.	04/08/2020	Regular	0.00	1,809.75	160046
217441	Invoice	04/15/2020	SAW FOR LADDER #	0.00	1,809.75	
0103087	CHARLES CLARK CHEVROLET COMPANY	04/08/2020	Regular	0.00	52.91	160047
1735449	Invoice	04/15/2020	HOSE	0.00	52.91	
0102045	CHEMTRADE CHEMICALS US LLC	04/08/2020	Regular	0.00	9,022.45	160048
92859789	Invoice	04/15/2020	ALUMINUM SULFATE	0.00	4,456.65	
92862020	Invoice	04/15/2020	ALUMINUM SULFATE	0.00	4,565.80	
0103369	CINTAS CORPORATION #538	04/08/2020	Regular	0.00	93.62	160049
4046140405	Invoice	04/15/2020	JANITORIAL SUPPLIES	0.00	46.81	
4046758524	Invoice	04/15/2020	JANITORIAL SUPPLIES	0.00	46.81	
0121104	CORE & MAIN LP	04/08/2020	Regular	0.00	26,817.82	160050
L950884	Invoice	04/15/2020	METER VALVE	0.00	23,117.94	
M108547	Invoice	04/15/2020	METER VALVE	0.00	766.52	
M118767	Invoice	04/15/2020	METER VALVE	0.00	2,933.36	
0149580	D. WILSON CONSTRUCTION	04/08/2020	Regular	0.00	1,038,796.50	160051
PAY APP 5	Invoice	04/15/2020	AQUATIC FACILITY	0.00	1,038,796.50	
0187927	DATAMARS INC	04/08/2020	Regular	0.00	10,500.00	160052
590146	Invoice	04/15/2020	MICROCHIP	0.00	10,500.00	
0175320	DISENO, INC.	04/08/2020	Regular	0.00	22,167.00	160053
PAY APP 12 & FIN...	Invoice	04/15/2020	CIVIC CENTER RENOVATION	0.00	14,262.50	
PAY APP 8 & FINAL	Invoice	04/15/2020	DOWNTOWN PARK	0.00	7,904.50	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	04/08/2020	Regular	0.00	691.11	160054
P31131	Invoice	04/15/2020	PARTS	0.00	38.05	

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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	
P31418	Invoice	04/15/2020	PARTS	0.00	653.06	
0104050	DPC INDUSTRIES INC.	04/08/2020	Regular	0.00	4,722.00	160055
777000464-20	Invoice	04/15/2020	CHLORINE	0.00	4,722.00	
0105130	ENTERPRISE RENT-A-CAR	04/08/2020	Regular	0.00	1,850.00	160056
8LF8ZN	Invoice	04/15/2020	ENTERPRISE	0.00	925.00	
8MJNHG	Invoice	04/15/2020	ENTERPRISE	0.00	925.00	
0105266	EWING	04/08/2020	Regular	0.00	10,715.72	160057
9201799	Invoice	04/15/2020	IRRIGATION INSTALLATION AT BAPTIST CHU...	0.00	10,715.72	
	Void	04/08/2020	Regular	0.00	0.00	160058
0174210	EZEQUIEL GONZALEZ	04/08/2020	Regular	0.00	3,500.00	160059
3	Invoice	04/15/2020	FOOD BOOTHS	0.00	3,500.00	
0106109	FORT BEND SERVICES INC.	04/08/2020	Regular	0.00	2,970.00	160060
0227108-IN	Invoice	04/15/2020	POLYMER	0.00	2,970.00	
0176470	FRONTERA CONSULTING	04/08/2020	Regular	0.00	9,750.00	160061
INV-000122	Invoice	04/15/2020	SOUTH PHARR PILOT WI-FI PROJECT	0.00	9,750.00	
0106155	FRONTERA MATERIALS, INC.	04/08/2020	Regular	0.00	473.01	160062
2200783	Invoice	04/15/2020	HOT MIX	0.00	473.01	
0187127	GOERO INTERNATIONAL, LLC	04/08/2020	Regular	0.00	17,718.75	160063
2020-0039	Invoice	04/15/2020	ARCHITECTUAL DESIGN AND PLANS CITY HA...	0.00	5,906.25	
2020-020REV	Invoice	04/15/2020	ARCHITECTUAL DESIGN AND PLANS CITY HA...	0.00	11,812.50	
0179690	GOLD STAR PETROLEUM, INC.	04/08/2020	Regular	0.00	15,767.40	160064
96807	Invoice	04/15/2020	FUEL	0.00	7,778.45	
96808	Invoice	04/15/2020	FUEL	0.00	7,988.95	
0131530	GOODYEAR AUTO SERVICE CENTER	04/08/2020	Regular	0.00	309.98	160065
202161	Invoice	04/15/2020	TIRES	0.00	309.98	
0107013	GT DISTRIBUTORS, INC.	04/08/2020	Regular	0.00	4,873.90	160066
INV0744579	Invoice	04/15/2020	SUPPLIES	0.00	2,466.25	
INV0755969	Invoice	04/15/2020	SUPPLIES	0.00	1,754.41	
INV0756988	Invoice	04/15/2020	SUPPLIES	0.00	653.24	
0108020	HACH	04/08/2020	Regular	0.00	8,675.00	160067
11877423	Invoice	04/15/2020	CULTURE INCUBATOR	0.00	2,781.88	
11878369	Invoice	04/15/2020	TITRATOR	0.00	5,893.12	
0108131	HALFF ASSOCIATES, INC.	04/08/2020	Regular	0.00	125,356.73	160068
10032980	Invoice	04/15/2020	DRAINAGE MASTER PLAN	0.00	64,275.00	
10034807	Invoice	04/15/2020	DRAINAGE MASTER PLAN	0.00	61,081.73	
0108150	HOLLON OIL COMPANY	04/08/2020	Regular	0.00	439.50	160069
239634	Invoice	04/15/2020	HYDRAULIC OIL	0.00	439.50	
0187268	HOUSTON FREIGHTLINER, INC.	04/08/2020	Regular	0.00	285,926.94	160070
SIV-010-00-00017...	Invoice	04/15/2020	DEBRIS TANK	0.00	285,926.94	
0109035	INDUSTRIAL DISPOSAL	04/08/2020	Regular	0.00	5,499.39	160071
462743	Invoice	04/15/2020	REPAIR BALERS FOR ENVIRONMNTAL LABOR	0.00	5,499.39	
0156970	INMOBILIARIA JUGAS, S.A. DE C.V.	04/08/2020	Regular	0.00	3,900.00	160072
C-01910	Invoice	04/15/2020	OFFICE RENTAL	0.00	650.00	
C-01911	Invoice	04/15/2020	OFFICE RENTAL	0.00	650.00	
C-01912	Invoice	04/15/2020	OFFICE RENTAL	0.00	650.00	
C-02001	Invoice	04/15/2020	OFFICE RENTAL	0.00	650.00	
C-02002	Invoice	04/15/2020	OFFICE RENTAL	0.00	650.00	
C-02003	Invoice	04/15/2020	OFFICE RENTAL	0.00	650.00	

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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	
0118165	ITZA I. GUERRERO	04/08/2020	Regular	0.00	114.00	160073
41	Invoice	04/15/2020	CUT ROTORS	0.00	24.00	
46	Invoice	04/15/2020	CUT ROTORS	0.00	40.00	
50	Invoice	04/15/2020	CUT ROTORS	0.00	20.00	
57	Invoice	04/15/2020	CUT ROTORS	0.00	30.00	
0110049	JAVIER HINOJOSA ENGINEERING	04/08/2020	Regular	0.00	17,000.00	160074
20029	Invoice	04/15/2020	METES & BOUNDS SURVEY FOR APPRAISAL ...	0.00	1,500.00	
20033	Invoice	04/15/2020	PROF ENG SERV HIKE/BIKE	0.00	15,500.00	
0163590	JCS INDUSTRIES	04/08/2020	Regular	0.00	20,301.48	160075
7685	Invoice	04/15/2020	SODIUM CHLORITE	0.00	9,305.74	
7817	Invoice	04/15/2020	CHLORINE DIOXIDE MAINTENANCE	0.00	1,690.00	
7822	Invoice	04/15/2020	SODIUM CHLORITE	0.00	9,305.74	
0112212	JOEL GAITAN	04/08/2020	Regular	0.00	10,580.00	160076
2248	Invoice	04/15/2020	REMOVAL OF COBAN SYSTEM/REPLACING W...	0.00	10,455.00	
2271	Invoice	04/15/2020	INSTALL AMBER & CLEAR LEDS	0.00	125.00	
0134630	JUAN GUILLERMO ALVARADO	04/08/2020	Regular	0.00	20.00	160077
3862-24	Invoice	04/15/2020	CAR WASH	0.00	20.00	
0111035	KINLOCH EQUIPMENT&SUPPLY	04/08/2020	Regular	0.00	901.41	160078
IP00847	Invoice	04/15/2020	PARTS	0.00	901.41	
0153330	KRONOS	04/08/2020	Regular	0.00	22,777.71	160079
11582727	Invoice	04/15/2020	Annual Software Support Services	0.00	22,777.71	
0174410	L&R READY MIX	04/08/2020	Regular	0.00	535.00	160080
0018750	Invoice	04/15/2020	SUPPLY CONTRACT FOR CONCRETE	0.00	535.00	
0186260	MARIA IBARRA	04/08/2020	Regular	0.00	49,200.00	160081
4547	Invoice	04/15/2020	CONCRETE SLABS REPAIRS	0.00	49,200.00	
0113080	MCALLEN HYDRAULICS	04/08/2020	Regular	0.00	354.89	160082
17711	Invoice	04/15/2020	HYDRAULIC HOSES REPLACEMENT	0.00	354.89	
0121720	MPH INDUSTRIES INC	04/08/2020	Regular	0.00	16,880.00	160083
6010962	Invoice	04/15/2020	RADAR KIT COMPONENTS FOR UNITS	0.00	16,880.00	
0114059	NAFECO	04/08/2020	Regular	0.00	269.76	160084
1031836	Invoice	04/15/2020	LION SUSPENDER H BLACK	0.00	269.76	
0168490	NDS LEASING	04/08/2020	Regular	0.00	449.77	160085
5009538013	Invoice	04/15/2020	CUST # 3004592444	0.00	449.77	
0187517	NEW EARTH, INC.	04/08/2020	Regular	0.00	2,882.27	160086
2020-28451-00	Invoice	04/15/2020	PARK MULCH	0.00	2,882.27	
0169830	OCCUPATIONAL AND INDUSTRIAL HEALTH CENTE	04/08/2020	Regular	0.00	620.00	160087
619	Invoice	04/15/2020	PHYSICAL EXAM DAGOBERTO SOTO-MARTIN...	0.00	620.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	04/08/2020	Regular	0.00	1,392.96	160088
0539-395905	Invoice	04/15/2020	PARTS	0.00	464.61	
0539-397899	Invoice	04/15/2020	PARTS	0.00	928.35	
0116027	**Void**	04/08/2020	Regular	0.00	0.00	160089
	PAVEMENT MARKINGS	04/08/2020	Regular	0.00	37,427.70	160090
E1075	Invoice	04/15/2020	PAVEMENT MARKINGS	0.00	37,427.70	
0154100	PHARR COMMUNITY THEATHER	04/08/2020	Regular	0.00	2,916.66	160091
1052	Invoice	04/15/2020	COMMUNITY THEATER	0.00	2,916.66	
0144890	PITNEY BOWES INC	04/08/2020	Regular	0.00	126.00	160092
1015262446	Invoice	04/15/2020	ACC#0016953613	0.00	126.00	

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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	
0158600	PROBILLING & FUNDING SERVICE	04/08/2020	Regular	0.00	909.56	160093
06570422	Invoice	04/15/2020	PARTS	0.00	909.56	
	Void	04/08/2020	Regular	0.00	0.00	160094
0116233	PROFESSIONAL SERVICE INDUSTRIES INC	04/08/2020	Regular	0.00	804.00	160095
00696599	Invoice	04/15/2020	CMT WEST RIDGE ESTATES PHASE 2 SUB	0.00	804.00	
87841	PROGRESSIVE COMMERCIAL AQUATICS, INC	04/08/2020	Regular	0.00	13,910.00	160096
IA4131	Invoice	04/15/2020	UV PARTS & REPLACEMENT AT AQUATICS	0.00	13,910.00	
0187272	RAUL CONDE	04/08/2020	Regular	0.00	13,640.00	160097
005	Invoice	04/15/2020	LANDSCAPING WORK	0.00	13,640.00	
0158050	RENAISSANCE LABORATORIES	04/08/2020	Regular	0.00	1,950.00	160098
3807868	Invoice	04/15/2020	Employee Labs at Health Fair	0.00	1,950.00	
0118056	REYES TARP & TENT REPAIR & SALES	04/08/2020	Regular	0.00	1,147.40	160099
50975	Invoice	04/15/2020	TARP SYSTEM REPAIR	0.00	716.93	
50981	Invoice	04/15/2020	TARP SYSTEM REPAIR	0.00	430.47	
0187509	ROBERTO QUIROZ	04/08/2020	Regular	0.00	3,900.00	160100
1972	Invoice	04/15/2020	TOP SQUEEGEE SWIVEL ARM	0.00	3,900.00	
0118112	ROCHESTER ARMORED CAR CO.	04/08/2020	Regular	0.00	968.31	160101
674752	Invoice	04/15/2020	ARMORED CAR SERVICE INTERNATIONAL BR...	0.00	508.27	
674754	Invoice	04/15/2020	100 WEST FERGUSON ARMORED SERVICE C...	0.00	279.84	
674756	Invoice	04/15/2020	ARMORED CAR SERVICE 413 EAST CLARK AVE	0.00	90.10	
674757	Invoice	04/15/2020	ARMORED CAR SERVICE 700 E HALL ACRES	0.00	90.10	
0118154	ROYAL AUTOMOTIVE	04/08/2020	Regular	0.00	1,978.75	160102
2986	Invoice	04/15/2020	A/C LABOR	0.00	539.89	
2990	Invoice	04/15/2020	REAR MAIN OIL SEAL REPLACEMENT	0.00	672.88	
2992	Invoice	04/15/2020	A/C LABOR	0.00	765.98	
0172450	S&B INFRASTRUCTURE, LTD	04/08/2020	Regular	0.00	33,662.07	160103
U2556-30	Invoice	04/15/2020	HI-LINE ROAD	0.00	33,662.07	
0140220	SANTEX TRUCK CENTER	04/08/2020	Regular	0.00	1,213.78	160104
R202007351	Invoice	04/15/2020	AIR LINE REPAIR	0.00	1,213.78	
0119082	SENDERO SOUTH CO.	04/08/2020	Regular	0.00	239.00	160105
9989	Invoice	04/15/2020	CHARGABLE UNITS- PVC	0.00	239.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	04/08/2020	Regular	0.00	1,152.57	160106
21402825	Invoice	04/15/2020	FIRE TRUCK REPAIR	0.00	1,152.57	
0184750	SMITH SOUTHERN EQUIPMENT INC	04/08/2020	Regular	0.00	1,662.00	160107
INV-085688	Invoice	04/15/2020	FENCO UNDERCOUNTER STEEL	0.00	1,662.00	
0137980	SPIKES MOTOR CO.	04/08/2020	Regular	0.00	81.71	160108
320377	Invoice	04/15/2020	INJECTOR	0.00	81.71	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	04/08/2020	Regular	0.00	15,325.00	160109
20-152C(A)	Invoice	04/15/2020	PROFESSIONAL ENGINEERING SERVICES PHA...	0.00	15,325.00	
0183730	SUSAN B. PUENTE	04/08/2020	Regular	0.00	4,689.25	160110
10231	Invoice	04/15/2020	FENCE FOR CITIZEN COLLECTION STATION	0.00	4,689.25	
0169640	SYSCO CENTRAL TEXAS, INC	04/08/2020	Regular	0.00	984.68	160111
413382821	Invoice	04/15/2020	SNACK BAR	0.00	984.68	
0125480	T & W TIRE LLC	04/08/2020	Regular	0.00	929.95	160112
2110015074	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	
2110015077	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	
2110015101	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	
2110015143	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	

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2110015171	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	
2110015225	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	
2110015258	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	
2110015522	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	
2110015527	Invoice	04/15/2020	FLAT TIRE REPAIR	0.00	50.95	
2110015559	Invoice	04/15/2020	STATE INSPECTION	0.00	40.00	
2110015616	Invoice	04/15/2020	STATE INSPECTION	0.00	7.00	
2110015628	Invoice	04/15/2020	TIRE REPLACEMENT & BALANCING	0.00	388.90	
2110015676	Invoice	04/15/2020	ALIGNMENT	0.00	59.95	
2110015761	Invoice	04/15/2020	FLAT TIRE REPAIR	0.00	50.95	
2110015767	Invoice	04/15/2020	TIRE	0.00	195.00	
2110015798	Invoice	04/15/2020	TIRE	0.00	81.20	
0110050	TEXAS GAS SERVICE	04/08/2020	Regular	0.00	86.76	160113
INV0002578	Invoice	04/15/2020	ACC#910549279107622364	0.00	86.76	
0139670	TEXAS HIGHWAY PRODUCTS, LTD.	04/08/2020	Regular	0.00	22,920.00	160114
194722-23776	Invoice	04/15/2020	SIGNAL KITS	0.00	22,920.00	
0155080	TEXAS INTERNATIONAL PRODUCE ASSOCIATION	04/08/2020	Regular	0.00	9,899.20	160115
2019-0319	Invoice	04/15/2020	2019 PMA EXTRA EXPENSES	0.00	9,899.20	
0139150	TEXAS LAND RECLAMATION, LLC	04/08/2020	Regular	0.00	3,400.00	160116
22171	Invoice	04/15/2020	SCRAP TIRES FOR DISPOSAL	0.00	850.00	
22172	Invoice	04/15/2020	SCRAP TIRES FOR DISPOSAL	0.00	850.00	
22194	Invoice	04/15/2020	DISPOSAL OF SCRAP TIRES	0.00	850.00	
22204	Invoice	04/15/2020	DISPOSAL OF SCRAP TIRES	0.00	850.00	
0152650	THE GRAFIX EXPRESS, LLC.	04/08/2020	Regular	0.00	2,892.00	160117
1467	Invoice	04/15/2020	NEW CITY SEAL DECAL	0.00	24.00	
1468	Invoice	04/15/2020	NEW CITY SEAL DECAL	0.00	24.00	
1469	Invoice	04/15/2020	NEW CITY SEAL DECAL	0.00	24.00	
1563	Invoice	04/15/2020	NEW CITY SEAL DECAL	0.00	24.00	
1564	Invoice	04/15/2020	NEW CITY SEAL DECAL	0.00	24.00	
1590	Invoice	04/15/2020	HUBPHEST BANNERS	0.00	2,700.00	
1591	Invoice	04/15/2020	NEW CITY SEAL DECAL	0.00	24.00	
1592	Invoice	04/15/2020	NEW CITY SEAL DECAL	0.00	24.00	
1593	Invoice	04/15/2020	NEW CITY SEAL DECAL	0.00	24.00	
0120315	TIME WARNER CABLE	04/08/2020	Regular	0.00	176.48	160118
0493608030520	Invoice	04/15/2020	ACC#8260180050493608	0.00	176.48	
0158640	TRAFFICWARE GROUP, INC.	04/08/2020	Regular	0.00	23,522.00	160119
90049424	Invoice	04/15/2020	REPLACE TRAFFIC CABINETS	0.00	23,522.00	
0120239	TRUCKERS EQUIPMENT INC.	04/08/2020	Regular	0.00	100.00	160120
0010419-IN	Invoice	04/15/2020	HEADACHE RACK	0.00	100.00	
0121021	UNIFIRST HOLDINGS, INC.	04/08/2020	Regular	0.00	331.44	160121
8412163103	Invoice	04/15/2020	JANITORIAL SUPPLIES	0.00	331.44	
0129050	UNIFIRST HOLDINGS, INC.	04/08/2020	Regular	0.00	3,044.36	160122
8132937085	Invoice	04/15/2020	UNIFORMS	0.00	271.78	
8132939027	Invoice	04/15/2020	UNIFORMS	0.00	253.78	
8132939105	Invoice	04/15/2020	JANITORIAL SUPPLIES	0.00	133.19	
8132939165	Invoice	04/15/2020	UNIFORMS	0.00	206.50	
8132939166	Invoice	04/15/2020	UNIFORMS	0.00	208.55	
8132939167	Invoice	04/15/2020	UNIFORMS	0.00	103.07	
8132939168	Invoice	04/15/2020	UNIFORMS	0.00	190.48	
8132939169	Invoice	04/15/2020	UNIFORMS	0.00	149.07	
8132939170	Invoice	04/15/2020	UNIFORMS	0.00	66.52	
8132939171	Invoice	04/15/2020	UNIFORMS	0.00	88.79	
8132939189	Invoice	04/15/2020	JANITORIAL SUPPLIES	0.00	11.40	

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8132939192	Invoice	04/15/2020	UNIFORMS	0.00	30.50	
8132940955	Invoice	04/15/2020	UNIFORMS	0.00	253.78	
8132941036	Invoice	04/15/2020	JANITORIAL SUPPLIES	0.00	130.79	
8132941097	Invoice	04/15/2020	UNIFORMS	0.00	80.45	
8132941098	Invoice	04/15/2020	UNIFORMS	0.00	208.55	
8132941099	Invoice	04/15/2020	UNIFORMS	0.00	205.37	
8132941100	Invoice	04/15/2020	UNIFORMS	0.00	190.48	
8132941101	Invoice	04/15/2020	UNIFORMS	0.00	152.89	
8132941102	Invoice	04/15/2020	UNIFORMS	0.00	66.52	
8132941121	Invoice	04/15/2020	JANITORIAL SUPPLIES	0.00	11.40	
8132941124	Invoice	04/15/2020	UNIFORMS	0.00	30.50	
0141440	VERIZON WIRELESS	04/08/2020	Regular	0.00	1,601.43	160123
9850373822	Invoice	04/15/2020	ACC#622801079-00005	0.00	1,601.43	
0133450	WASTEQUIP	04/08/2020	Regular	0.00	5,016.00	160124
2175211	Invoice	04/15/2020	8 YARDERS	0.00	5,016.00	
0171370	ZONE INDUSTRIES	04/08/2020	Regular	0.00	38,027.63	160125
20071671	Invoice	04/15/2020	PUMP	0.00	38,027.63	
88091	CASTRO, HECTOR JR	04/09/2020	Regular	0.00	150.00	160126
INV0002655	Invoice	04/09/2020	CASTRO, HECTOR JR	0.00	150.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	04/13/2020	Regular	0.00	42,508.08	160127
INV0002658	Invoice	04/13/2020	REIMB. FOR SH 550 INTEROPERABILITY SYST...	0.00	42,508.08	
0183930	CAMPERO LEGACY PROPERTIES	04/13/2020	Regular	0.00	-2,788.69	160128
0183930	CAMPERO LEGACY PROPERTIES	04/13/2020	Regular	0.00	2,788.69	160128
INV0002656	Invoice	04/13/2020	REIMB. TOLL FEES- 380 AGREEM. FOR PERIO...	0.00	2,788.69	
0188099	CASSANDRA GARZA	04/13/2020	Regular	0.00	100.00	160129
INV0002667	Invoice	04/13/2020	REFUND FOR VICTOR GARCIA PARK RENTAL ...	0.00	100.00	
0188100	EFRAIN REYNA	04/13/2020	Regular	0.00	25.00	160130
INV0002668	Invoice	04/13/2020	REFUND FOR VICTOR GARCIA PARK RENTAL ...	0.00	25.00	
0188093	ELUID FUENTES	04/13/2020	Regular	0.00	25.00	160131
INV0002662	Invoice	04/13/2020	REFUND FOR VICTOR GARCIA PARK RENTAL ...	0.00	25.00	
0188095	ERIKA SALAZAR	04/13/2020	Regular	0.00	25.00	160132
INV0002665	Invoice	04/13/2020	REFUND FOR VICTOR GARCIA PARK RENTAL ...	0.00	25.00	
0128980	FUELMAN	04/13/2020	Regular	0.00	3,700.41	160133
NP58034499	Invoice	04/13/2020	ACC#BG1278158	0.00	3,700.41	
0128980	FUELMAN	04/13/2020	Regular	0.00	9,364.42	160134
NP58036363	Invoice	04/13/2020	ACC# BG1445184	0.00	9,364.42	
0128980	FUELMAN	04/13/2020	Regular	0.00	74.46	160135
NP58033957	Invoice	04/08/2020	ACC#BG2499075	0.00	74.46	
0187775	HECTOR GANDARA	04/13/2020	Regular	0.00	7,800.00	160136
1077.1	Invoice	04/13/2020	ST. PATRICK'S 5K MEDALS	0.00	5,400.00	
1081.1	Invoice	04/13/2020	CUSTOM BIBS , BOX OF PINS	0.00	2,400.00	
0188092	JEREMY HILLER	04/13/2020	Regular	0.00	75.00	160137
INV0002660	Invoice	04/13/2020	SOCCER OFFICIAL	0.00	75.00	
0135140	LEXISNEXIS RISK DATA MANAGEMENT	04/13/2020	Regular	0.00	823.35	160138
1474124-200331	Invoice	04/13/2020	BILLING ID# 1474124	0.00	823.35	
0188096	OLGA GRIMALDO	04/13/2020	Regular	0.00	25.00	160139
INV0002666	Invoice	04/13/2020	REFUND FOR VICTOR GARCIA PARK RENTAL ...	0.00	25.00	
0188094	RUTH HERNANDEZ	04/13/2020	Regular	0.00	25.00	160140

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INV0002663	Invoice	04/13/2020	REFUND FOR VICTOR GARCIA PARK RENTAL ...	0.00	25.00	
0130100	UNION PACIFIC RAILROAD COMPANY	04/13/2020	Regular	0.00	5,000.00	160141
INV0002657	Invoice	04/13/2020	FOLDER NO.3196-02 LEASING COVERING USE..	0.00	5,000.00	
0181830	JOHNSTON TECHNICAL SERVICES, INC.	04/14/2020	Regular	0.00	18,800.01	160142
4555	Invoice	04/13/2020	Phase 2 of park wifi safety project	0.00	18,800.01	
0110049	JAVIER HINOJOSA ENGINEERING	04/14/2020	Regular	0.00	23,187.50	160143
19136	Invoice	04/13/2020	PROFESSIONAL ENGINEERING SERVICES	0.00	23,187.50	
0114470	SMARTCOM TELEPHONE	04/14/2020	Regular	0.00	48,228.28	160144
JAN282020	Invoice	04/14/2020	RELOCATE OVERHEAD LINES AT NEWCOMBE...	0.00	48,228.28	
88109	ACCEL PROPERTY MANAGMENT	04/15/2020	Regular	0.00	76.32	160145
INV0002676	Invoice	04/14/2020	ACCEL PROPERTY MANAGMENT	0.00	76.32	
88140	ADAME, ESMERALDA	04/15/2020	Regular	0.00	55.04	160146
INV0002715	Invoice	04/14/2020	ADAME, ESMERALDA	0.00	55.04	
88164	ALVARADO, ALFREDO	04/15/2020	Regular	0.00	47.68	160147
INV0002759	Invoice	04/14/2020	ALVARADO, ALFREDO	0.00	47.68	
88120	ALVARADO, KARINA	04/15/2020	Regular	0.00	79.80	160148
INV0002688	Invoice	04/14/2020	ALVARADO, KARINA	0.00	79.80	
88150	ALVAREZ, MARIA DEL CARME	04/15/2020	Regular	0.00	357.24	160149
INV0002729	Invoice	04/14/2020	ALVAREZ, MARIA DEL CARME	0.00	119.08	
INV0002730	Invoice	04/14/2020	ALVAREZ, MARIA DEL CARME	0.00	119.08	
INV0002731	Invoice	04/14/2020	ALVAREZ, MARIA DEL CARME	0.00	119.08	
88114	ANTRE HOMES	04/15/2020	Regular	0.00	16.63	160150
INV0002681	Invoice	04/14/2020	ANTRE HOMES	0.00	16.63	
88145	ARAUJO, MARIA DE JESUS	04/15/2020	Regular	0.00	60.08	160151
INV0002720	Invoice	04/14/2020	ARAUJO, MARIA DE JESUS	0.00	60.08	
88117	ARIZMENDEZ, ABIGAIL CANTU	04/15/2020	Regular	0.00	45.51	160152
INV0002685	Invoice	04/14/2020	ARIZMENDEZ, ABIGAIL CANTU	0.00	45.51	
88106	AYALA, JOSE OSCAR	04/15/2020	Regular	0.00	73.86	160153
INV0002673	Invoice	04/14/2020	AYALA, JOSE OSCAR	0.00	73.86	
88162	BARAJAS, STEVE	04/15/2020	Regular	0.00	102.98	160154
INV0002757	Invoice	04/14/2020	BARAJAS, STEVE	0.00	102.98	
88127	BATALLA CHAVARR, ERICK	04/15/2020	Regular	0.00	27.56	160155
INV0002695	Invoice	04/14/2020	BATALLA CHAVARR, ERICK	0.00	27.56	
88165	BUSTILLOS, KRISTEL	04/15/2020	Regular	0.00	0.01	160156
INV0002760	Invoice	04/14/2020	BUSTILLOS, KRISTEL	0.00	0.01	
88149	CARRION, CARLOS M	04/15/2020	Regular	0.00	79.36	160157
INV0002727	Invoice	04/14/2020	CARRION, CARLOS M	0.00	43.17	
INV0002728	Invoice	04/14/2020	CARRION, CARLOS M	0.00	36.19	
88105	CARRIZALES, NORMA G	04/15/2020	Regular	0.00	83.43	160158
INV0002672	Invoice	04/14/2020	CARRIZALES, NORMA G	0.00	83.43	
88169	CASTORES BUILDERS LLC	04/15/2020	Regular	0.00	291.37	160159
INV0002764	Invoice	04/14/2020	CASTORES BUILDERS LLC	0.00	291.37	
88135	CHUPIN, LILIANA	04/15/2020	Regular	0.00	112.41	160160
INV0002710	Invoice	04/14/2020	CHUPIN, LILIANA	0.00	112.41	
88111	CORDOVA, MARIBEL	04/15/2020	Regular	0.00	127.83	160161

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INV0002678	Invoice	04/14/2020	CORDOVA, MARIBEL	0.00	127.83	
88167	CRUZ, RAUL	04/15/2020	Regular	0.00	25.94	160162
INV0002762	Invoice	04/14/2020	CRUZ, RAUL	0.00	25.94	
88142	DELANGEL, DENISSE	04/15/2020	Regular	0.00	12.53	160163
INV0002717	Invoice	04/14/2020	DELANGEL, DENISSE	0.00	12.53	
88108	EB MERIT CONSTRUCTION	04/15/2020	Regular	0.00	124.09	160164
INV0002675	Invoice	04/14/2020	EB MERIT CONSTRUCTION	0.00	124.09	
88115	ELYNA COMPANY	04/15/2020	Regular	0.00	94.07	160165
INV0002682	Invoice	04/14/2020	ELYNA COMPANY	0.00	94.07	
88158	ESPONJA'S DEVELOPMENT	04/15/2020	Regular	0.00	106.40	160166
INV0002753	Invoice	04/14/2020	ESPONJA'S DEVELOPMENT	0.00	106.40	
88112	FORMOSA CUSTOM HOMES LLC	04/15/2020	Regular	0.00	90.43	160167
INV0002679	Invoice	04/14/2020	FORMOSA CUSTOM HOMES LLC	0.00	90.43	
88123	GALVAN, JACINDA LEE	04/15/2020	Regular	0.00	112.41	160168
INV0002691	Invoice	04/14/2020	GALVAN, JACINDA LEE	0.00	112.41	
88148	GARCIA, ELISA	04/15/2020	Regular	0.00	484.04	160169
INV0002723	Invoice	04/14/2020	GARCIA, ELISA	0.00	121.01	
INV0002724	Invoice	04/14/2020	GARCIA, ELISA	0.00	121.01	
INV0002725	Invoice	04/14/2020	GARCIA, ELISA	0.00	121.01	
INV0002726	Invoice	04/14/2020	GARCIA, ELISA	0.00	121.01	
88116	GARCIA, OMAR ENRIQUE	04/15/2020	Regular	0.00	18.85	160170
INV0002684	Invoice	04/14/2020	GARCIA, OMAR ENRIQUE	0.00	18.85	
88103	GARZA, HUGO C	04/15/2020	Regular	0.00	99.87	160171
INV0002670	Invoice	04/14/2020	GARZA, HUGO C	0.00	99.87	
88137	GOLD TEK LLC	04/15/2020	Regular	0.00	97.26	160172
INV0002712	Invoice	04/14/2020	GOLD TEK LLC	0.00	97.26	
88166	GONZALEZ, MAUREEN	04/15/2020	Regular	0.00	6.46	160173
INV0002761	Invoice	04/14/2020	GONZALEZ, MAUREEN	0.00	6.46	
88156	GUERRA, SANTOS	04/15/2020	Regular	0.00	26.68	160174
INV0002746	Invoice	04/14/2020	GUERRA, SANTOS	0.00	26.68	
88168	HERNANDEZ, RODOLFO	04/15/2020	Regular	0.00	26.19	160175
INV0002763	Invoice	04/14/2020	HERNANDEZ, RODOLFO	0.00	26.19	
88170	I M SERVICES	04/15/2020	Regular	0.00	318.26	160176
INV0002765	Invoice	04/14/2020	I M SERVICES	0.00	318.26	
88134	JUAREZ, DEBORA MELCHOR	04/15/2020	Regular	0.00	37.66	160177
INV0002709	Invoice	04/14/2020	JUAREZ, DEBORA MELCHOR	0.00	37.66	
88155	LOPEZ, ESTEBAN	04/15/2020	Regular	0.00	146.13	160178
INV0002742	Invoice	04/14/2020	LOPEZ, ESTEBAN	0.00	146.13	
88122	LOPEZ, MARIO	04/15/2020	Regular	0.00	4.19	160179
INV0002690	Invoice	04/14/2020	LOPEZ, MARIO	0.00	4.19	
88146	LOPEZ, PAULINA	04/15/2020	Regular	0.00	118.79	160180
INV0002721	Invoice	04/14/2020	LOPEZ, PAULINA	0.00	118.79	
88107	LUGO, CARLOS	04/15/2020	Regular	0.00	115.38	160181
INV0002674	Invoice	04/14/2020	LUGO, CARLOS	0.00	115.38	
88130	MENDEZ THOMPSON, ADRIANA	04/15/2020	Regular	0.00	117.15	160182

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INV0002705	Invoice	04/14/2020	MENDEZ THOMPSON, ADRIANA	0.00	117.15	
88141	MIRI CAPITAL, LLC	04/15/2020	Regular	0.00	106.40	160183
INV0002716	Invoice	04/14/2020	MIRI CAPITAL, LLC	0.00	106.40	
88126	MISSION LEGACY INVESTMENTS LLC	04/15/2020	Regular	0.00	37.11	160184
INV0002694	Invoice	04/14/2020	MISSION LEGACY INVESTMENTS LLC	0.00	37.11	
88121	MUNIZ, MARCO A	04/15/2020	Regular	0.00	0.54	160185
INV0002689	Invoice	04/14/2020	MUNIZ, MARCO A	0.00	0.54	
88118	ORTIZ, DAVID	04/15/2020	Regular	0.00	5.51	160186
INV0002686	Invoice	04/14/2020	ORTIZ, DAVID	0.00	5.51	
88161	PECINA, RAMON I	04/15/2020	Regular	0.00	122.46	160187
INV0002756	Invoice	04/14/2020	PECINA, RAMON I	0.00	122.46	
88144	PEGUERO, MARIA JACQUELIN	04/15/2020	Regular	0.00	24.01	160188
INV0002719	Invoice	04/14/2020	PEGUERO, MARIA JACQUELIN	0.00	24.01	
88119	PENA, ANGELITA MIA ES	04/15/2020	Regular	0.00	29.01	160189
INV0002687	Invoice	04/14/2020	PENA, ANGELITA MIA ES	0.00	29.01	
87574	QUINTANILLA CONST	04/15/2020	Regular	0.00	182.89	160190
INV0002741	Invoice	04/14/2020	QUINTANILLA CONST	0.00	99.75	
INV0002752	Invoice	04/14/2020	QUINTANILLA CONST	0.00	83.14	
88157	QUINTANILLAS CONST	04/15/2020	Regular	0.00	143.34	160191
INV0002747	Invoice	04/14/2020	QUINTANILLAS CONST	0.00	52.79	
INV0002748	Invoice	04/14/2020	QUINTANILLAS CONST	0.00	52.21	
INV0002750	Invoice	04/14/2020	QUINTANILLAS CONST	0.00	38.34	
88154	QUINTANILLAS CONST	04/15/2020	Regular	0.00	573.45	160192
INV0002740	Invoice	04/14/2020	QUINTANILLAS CONST	0.00	113.29	
INV0002743	Invoice	04/14/2020	QUINTANILLAS CONST	0.00	65.92	
INV0002744	Invoice	04/14/2020	QUINTANILLAS CONST	0.00	82.36	
INV0002745	Invoice	04/14/2020	QUINTANILLAS CONST	0.00	134.30	
INV0002749	Invoice	04/14/2020	QUINTANILLAS CONST	0.00	70.10	
INV0002751	Invoice	04/14/2020	QUINTANILLAS CONST	0.00	107.48	
88124	RAMOS, ERIC	04/15/2020	Regular	0.00	5.75	160193
INV0002692	Invoice	04/14/2020	RAMOS, ERIC	0.00	5.75	
88163	REGINA, JUSTIN WILLIAM	04/15/2020	Regular	0.00	115.94	160194
INV0002758	Invoice	04/14/2020	REGINA, JUSTIN WILLIAM	0.00	115.94	
88113	RODRIGUEZ HOMES	04/15/2020	Regular	0.00	38.53	160195
INV0002680	Invoice	04/14/2020	RODRIGUEZ HOMES	0.00	17.79	
INV0002683	Invoice	04/14/2020	RODRIGUEZ HOMES	0.00	20.74	
88136	RODRIGUEZ, DANIA LIZETTE	04/15/2020	Regular	0.00	71.40	160196
INV0002711	Invoice	04/14/2020	RODRIGUEZ, DANIA LIZETTE	0.00	71.40	
88147	ROSALES, MARIE	04/15/2020	Regular	0.00	79.09	160197
INV0002722	Invoice	04/14/2020	ROSALES, MARIE	0.00	79.09	
88132	ROSE, CRYSTAL	04/15/2020	Regular	0.00	64.99	160198
INV0002707	Invoice	04/14/2020	ROSE, CRYSTAL	0.00	64.99	
88131	ROSE, CRYSTAL	04/15/2020	Regular	0.00	107.48	160199
INV0002706	Invoice	04/14/2020	ROSE, CRYSTAL	0.00	107.48	
88129	ROSE, CRYSTAL	04/15/2020	Regular	0.00	105.56	160200
INV0002704	Invoice	04/14/2020	ROSE, CRYSTAL	0.00	105.56	
88138	SANCHEZ JR, ROLANDO	04/15/2020	Regular	0.00	66.81	160201

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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	
INV0002713	Invoice	04/14/2020	SANCHEZ JR, ROLANDO	0.00	66.81	
88160	SANCHEZ, ERMA LEE	04/15/2020	Regular	0.00	110.76	160202
INV0002755	Invoice	04/14/2020	SANCHEZ, ERMA LEE	0.00	110.76	
88153	SHADDAI CONSTRUCTION	04/15/2020	Regular	0.00	250.05	160203
INV0002736	Invoice	04/14/2020	SHADDAI CONSTRUCTION	0.00	64.97	
INV0002737	Invoice	04/14/2020	SHADDAI CONSTRUCTION	0.00	63.52	
INV0002738	Invoice	04/14/2020	SHADDAI CONSTRUCTION	0.00	62.37	
INV0002739	Invoice	04/14/2020	SHADDAI CONSTRUCTION	0.00	59.19	
88143	SOLIS, MICHELLE	04/15/2020	Regular	0.00	35.21	160204
INV0002718	Invoice	04/14/2020	SOLIS, MICHELLE	0.00	35.21	
88128	STERLING T CONSTRUCTION	04/15/2020	Regular	0.00	1,188.56	160205
INV0002696	Invoice	04/14/2020	STERLING T CONSTRUCTION	0.00	148.57	
INV0002697	Invoice	04/14/2020	STERLING T CONSTRUCTION	0.00	148.57	
INV0002698	Invoice	04/14/2020	STERLING T CONSTRUCTION	0.00	148.57	
INV0002699	Invoice	04/14/2020	STERLING T CONSTRUCTION	0.00	148.57	
INV0002700	Invoice	04/14/2020	STERLING T CONSTRUCTION	0.00	148.57	
INV0002701	Invoice	04/14/2020	STERLING T CONSTRUCTION	0.00	148.57	
INV0002702	Invoice	04/14/2020	STERLING T CONSTRUCTION	0.00	148.57	
INV0002703	Invoice	04/14/2020	STERLING T CONSTRUCTION	0.00	148.57	
88139	TIJERINA, DACIA S	04/15/2020	Regular	0.00	70.34	160206
INV0002714	Invoice	04/14/2020	TIJERINA, DACIA S	0.00	70.34	
88159	TORRES, MARIA ELENA	04/15/2020	Regular	0.00	41.14	160207
INV0002754	Invoice	04/14/2020	TORRES, MARIA ELENA	0.00	41.14	
88110	TORRES, SANDRA D	04/15/2020	Regular	0.00	94.98	160208
INV0002677	Invoice	04/14/2020	TORRES, SANDRA D	0.00	94.98	
88104	TORRES, SARAH	04/15/2020	Regular	0.00	138.81	160209
INV0002671	Invoice	04/14/2020	TORRES, SARAH	0.00	138.81	
88133	ZAleta, KARLA Y	04/15/2020	Regular	0.00	73.16	160210
INV0002708	Invoice	04/14/2020	ZAleta, KARLA Y	0.00	73.16	
88151	ZAMORA, MARTIN	04/15/2020	Regular	0.00	357.42	160211
INV0002732	Invoice	04/14/2020	ZAMORA, MARTIN	0.00	137.60	
INV0002733	Invoice	04/14/2020	ZAMORA, MARTIN	0.00	98.81	
INV0002734	Invoice	04/14/2020	ZAMORA, MARTIN	0.00	121.01	
88152	ZAMORA, MARTIN	04/15/2020	Regular	0.00	148.07	160212
INV0002735	Invoice	04/14/2020	ZAMORA, MARTIN	0.00	148.07	
88125	ZUNIGA, MARIA DELCONSUE	04/15/2020	Regular	0.00	67.18	160213
INV0002693	Invoice	04/14/2020	ZUNIGA, MARIA DELCONSUE	0.00	67.18	
0102032	AG-PRO COMPANIES	04/15/2020	Regular	0.00	16,549.99	160214
E01255.1	Invoice	04/15/2020	GENERATORS	0.00	16,549.99	
0159900	AGUILAR & ZABARTE, LLC	04/15/2020	Regular	0.00	388.74	160215
INV0002767	Invoice	04/15/2020	609-14 GAR M PROFESSIONAL SERVICES	0.00	388.74	
0151680	AMERICAN EXPRESS	04/15/2020	Regular	0.00	306.23	160216
INV0002766	Invoice	04/15/2020	#3787508102-41004 WOObOX, ADOBE	0.00	306.23	
0166770	ELIZA D. ALVARADO	04/15/2020	Regular	0.00	3,000.00	160217
0058	Invoice	04/15/2020	COVID 19 PROJ. APRIL 2020	0.00	3,000.00	
0128980	FUELMAN	04/15/2020	Regular	0.00	706.38	160218
NP58034501	Invoice	04/15/2020	ACC#BG1278358	0.00	706.38	
0128980	FUELMAN	04/15/2020	Regular	0.00	354.88	160219

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
NP58031835	Invoice	04/15/2020	ACC#BG2114675	0.00	354.88	
0120152	TML INTERGOVERNMENTAL RISK POOL	04/15/2020	Regular	0.00	2,649.27	160220
INV0002768	Invoice	04/15/2020	CONTRACT # 9721	0.00	2,649.27	
0167510	VERIZON CONNECT NWF INC	04/15/2020	Regular	0.00	1,138.40	160221
OSV000002046720	Invoice	04/15/2020	CITY192	0.00	1,138.40	
0167510	VERIZON CONNECT NWF INC	04/15/2020	Regular	0.00	1,101.20	160222
OSV000002074253	Invoice	04/15/2020	CITY192	0.00	1,101.20	
0167510	VERIZON CONNECT NWF INC	04/15/2020	Regular	0.00	1,090.75	160223
OSV000002076000	Invoice	04/15/2020	CITY192-001	0.00	1,090.75	
0188171	GILBERT SALINAS	04/16/2020	Regular	0.00	4,000.00	160224
INV0002769	Invoice	04/16/2020	2 CASES SURGICAL MASK	0.00	4,000.00	
0187529	GUILLERMO AGUILAR	04/17/2020	Regular	0.00	300,000.00	160225
2005	Invoice	04/17/2020	ASSESSMENT & DISASTER EMERGENCY CON...	0.00	300,000.00	
0188090	RGV GUARDIAN ENTERPRISES LLC	04/20/2020	Regular	0.00	6,600.00	160226
CITYOPHARR-4/2...	Invoice	04/20/2020	FULL SUB FACE MASK	0.00	6,600.00	
0166000	AMBROSIO HERNANDEZ	04/21/2020	Regular	0.00	19.38	160227
61216573	Invoice	04/20/2020	HAVARD READING AMTERIAL FOR STAFF TRA..	0.00	19.38	
0166000	AMBROSIO HERNANDEZ	04/21/2020	Regular	0.00	900.68	160228
18186663	Invoice	04/20/2020	HAVARD READING MATERIALS FOR STAFF T...	0.00	900.68	
0166000	AMBROSIO HERNANDEZ	04/21/2020	Regular	0.00	162.33	160229
18197246	Invoice	04/20/2020	HAVARD READING MATERIALS FOR STAFF T...	0.00	162.33	
0115270	AMERICAN LEGION POST 101	04/21/2020	Regular	0.00	2,500.00	160230
003-20	Invoice	04/20/2020	MONTHLY SEMINAR FEE FOR 12MTH	0.00	2,500.00	
0188174	ANSELMO ESTRADA	04/21/2020	Regular	0.00	150.00	160231
INV0002772	Invoice	04/20/2020	HUBPHEST 2020 FOOD VENDOR REFUND	0.00	150.00	
0149750	ANTHONY CAVAZOS	04/21/2020	Regular	0.00	100.00	160232
INV0002771	Invoice	04/20/2020	RENTAL DEPOSIT REFUND	0.00	100.00	
0185710	JOSE ENRIQUEZ	04/21/2020	Regular	0.00	42.92	160233
INV0002775	Invoice	04/20/2020	REIMB. FRO MIELAGE	0.00	42.92	
0171610	KASSANDRA GUILLEN	04/21/2020	Regular	0.00	745.00	160234
013	Invoice	04/20/2020	BUSINESS CARDS FULL COLOR 2 SIDES UV C...	0.00	745.00	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P.	04/21/2020	Regular	0.00	7,904.46	160235
1866	Invoice	04/20/2020	DELINQUENT TAX COLLECTION ATTORNEY F...	0.00	7,904.46	
0167890	PABLO VILLARREAL JR.	04/21/2020	Regular	0.00	425.00	160236
INV0002773	Invoice	04/20/2020	LIQUIOR AND BEER PERMITS	0.00	425.00	
0119365	STAPLES CREDIT PLAN	04/21/2020	Regular	0.00	294.25	160237
INV0002774	Invoice	04/20/2020	ACC#60.5517820210085	0.00	294.25	
0182690	TEXAS DEPARTMENT OF MOTOR VEHICLES	04/21/2020	Regular	0.00	7.50	160238
INV0002770	Invoice	04/20/2020	REGISTRATION FEES	0.00	7.50	
0121125	UPPER VALLEY MAIL SERV.	04/21/2020	Regular	0.00	1,216.55	160239
25976	Invoice	04/20/2020	POSTAGE OF ALL DEP MONTH MARCH 1-31,...	0.00	1,216.55	
0188171	GILBERT SALINAS	04/21/2020	Regular	0.00	20,000.00	160240
0000002	Invoice	04/21/2020	10 CASES SURGICAL MASK	0.00	20,000.00	
0176020	H.D. INDUSTRIES, INC.	04/21/2020	Regular	0.00	2,454.50	160241

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29073	Invoice	04/21/2020	TACK OIL ALTERNATICE FOR PRO PATCH TR...	0.00	2,454.50	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	04/22/2020	Regular	0.00	189,394.92	160242
PAY APP 9	Invoice	04/22/2020	BRIDGE EXPANSION	0.00	189,394.92	
0178190	CITI CARDS	04/22/2020	Regular	0.00	495.96	160243
INV0002783	Invoice	04/22/2020	COSTCO ACC# 3824	0.00	495.96	
0128980	FUELMAN	04/22/2020	Regular	0.00	10.00	160244
NP58033525	Invoice	04/22/2020	ACC#BG2464221	0.00	10.00	
0128980	FUELMAN	04/22/2020	Regular	0.00	7,612.18	160245
INV0002782	Invoice	04/22/2020	ACC# BG1445184	0.00	7,612.18	
0128980	FUELMAN	04/22/2020	Regular	0.00	150.46	160246
NP58072679	Invoice	04/22/2020	ACC#BG1445200	0.00	150.46	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	04/22/2020	Regular	0.00	158.82	160247
55R1745479	Invoice	04/22/2020	ACC# CO08	0.00	158.82	
0113200	MOTOROLA SOLUTIONS, INC.	04/22/2020	Regular	0.00	81,455.92	160248
16087844	Invoice	04/22/2020	3600 OR 9600 TRUCKING BAUD	0.00	37,818.82	
849135	Invoice	04/22/2020	RADIOS	0.00	43,637.10	
0128960	TYLER TECHNOLOGIES	04/22/2020	Regular	0.00	13,044.00	160249
130-10750.1	Invoice	04/22/2020	INV#130-10750 PO# 175978 RUNTIME STAT...	0.00	13,044.00	
0188179	ELVIRA CABRIALES	04/23/2020	Regular	0.00	150.00	160250
INV0002864	Invoice	04/23/2020	HUBPHEST 2020- FOOD VENDOR	0.00	150.00	
0116092	HILDA PEDRAZA	04/23/2020	Regular	0.00	204.05	160251
INV0002860	Invoice	04/23/2020	REIMB. STAFF LUNCHEON	0.00	204.05	
0155640	NCDA REGION VI SOUTHWEST	04/23/2020	Regular	0.00	50.00	160252
INV0002862	Invoice	04/23/2020	NCDA REGIONAL MEMEBERSHIP	0.00	50.00	
0151070	PABLO (PAUL) VILLARREAL JR., RTA	04/23/2020	Regular	0.00	89.50	160253
INV0002861	Invoice	04/23/2020	VEHICLE REGISTRATION RENEWALS	0.00	89.50	
0151070	PABLO (PAUL) VILLARREAL JR., RTA	04/23/2020	Regular	0.00	89.50	160254
INV0002863	Invoice	04/23/2020	VEHICLE REGISTRATION RENEWALS	0.00	89.50	
0187439	ROBERTO GARZA	04/23/2020	Regular	0.00	1,869.76	160255
INV0002858	Invoice	04/23/2020	PAYROLL APRIL 24, 2020	0.00	1,869.76	
0119258	STATE COMPTRROLLER OF PUBLIC ACCOUNTS	04/23/2020	Regular	0.00	185.40	160256
INV0002859	Invoice	04/23/2020	REPORT FOR QUARTER ENDING ON MARCH ...	0.00	185.40	
0180820	KENNMADD RESTAURANT GROUP, LLC	04/24/2020	Regular	0.00	40,000.00	160257
INV0002872	Invoice	04/24/2020	380 AGREEMENT	0.00	40,000.00	
0112247	3GS,LLC	04/27/2020	Regular	0.00	42.50	160258
1958182	Invoice	04/30/2020	ADMIN DEPT. 95 GALLON BIN	0.00	42.50	
0101060	ADVANCE PUBLISHING COMPANY	04/27/2020	Regular	0.00	468.01	160259
8265	Invoice	04/30/2020	P&Z LEGAL NOTICE	0.00	82.88	
8275	Invoice	04/30/2020	THE ADVANCE PUBLISHING LLC	0.00	92.63	
8305	Invoice	04/30/2020	THE ADVANCE PUBLISHING CO	0.00	117.00	
8311	Invoice	04/30/2020	P&Z LEGAL NOTICE	0.00	175.50	
0101237	AGUIRRE & PATTERSON, INC.	04/27/2020	Regular	0.00	600.00	160260
88992	Invoice	04/30/2020	RESTRICTED APPRAISAL OF A PROPOSED RI...	0.00	600.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	04/27/2020	Regular	0.00	227.50	160261
712768	Invoice	04/30/2020	308 W PARK SERVICE LABOR	0.00	227.50	
0101125	AMIGO POWER EQUIPMENT	04/27/2020	Regular	0.00	1,392.49	160262

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20454R	Invoice	04/30/2020	OIL LEAK REPAIR	0.00	1,392.49	
0183350	ARIES BUILDING SYSTEMS LLC	04/27/2020	Regular	0.00	1,364.00	160263
144182	Invoice	04/30/2020	DOUBLE WIDE MODULAR	0.00	1,364.00	
0175920	AXON ENTERPRISE	04/27/2020	Regular	0.00	139,380.00	160264
SI-1613020	Invoice	04/30/2020	AXON FLEET IN-CAR RECORDING	0.00	38,700.00	
SI-1614573	Invoice	04/30/2020	AXON FLEET IN-CAR RECORDING	0.00	22,200.00	
SI-1651000	Invoice	04/30/2020	AXON FLEET IN-CAR RECORDING	0.00	78,480.00	
0184700	BARTHOLOW RENTAL CO, INC	04/27/2020	Regular	0.00	29,600.00	160265
F04077-SA	Invoice	04/30/2020	TRASH PUMP	0.00	29,600.00	
0102167	BOGGUS FORD	04/27/2020	Regular	0.00	66.43	160266
729513	Invoice	04/30/2020	LAMP ASSEMBLY	0.00	66.43	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	04/27/2020	Regular	0.00	8,333.33	160267
PHARR-041420	Invoice	04/30/2020	CONSULTING SERVICES	0.00	8,333.33	
0125290	BOUND TREE MEDICAL LLC	04/27/2020	Regular	0.00	6,631.54	160268
83575521	Invoice	04/30/2020	FIRST AID SUPPLIES FOR MEDIC BAGS IN FIRE...	0.00	6,283.39	
83575521.1	Invoice	04/30/2020	FIRST AID SUPPLIES FOR MEDIC BAGS IN FIRE...	0.00	177.28	
83577355	Invoice	04/30/2020	FIRST AID SUPPLIES FOR MEDIC BAGS IN FIRE...	0.00	9.12	
83583734	Invoice	04/30/2020	FIRST AID SUPPLIES FOR MEDIC BAGS IN FIRE...	0.00	161.75	
	Void	04/27/2020	Regular	0.00	0.00	160269
0154230	BUSH SUPPLY COMPANY	04/27/2020	Regular	0.00	43,800.00	160270
1946-508298	Invoice	04/20/2020	LIGHT FIXTURES	0.00	43,800.00	
0124270	CAMCO WHEEL AND AXLE	04/27/2020	Regular	0.00	169.12	160271
202156	Invoice	04/30/2020	TAIL LAMP ASSY & SAFETY CHAINS	0.00	169.12	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	04/27/2020	Regular	0.00	8,160.00	160272
MAINT-03/2020	Invoice	04/30/2020	MAINTENANCE AGREEMENT FOR 2019-2020	0.00	8,160.00	
0103017	CASCO INDUSTRIES INC.	04/27/2020	Regular	0.00	4,020.00	160273
216753	Invoice	04/30/2020	FIRE HELMET	0.00	4,020.00	
0103369	CINTAS CORPORATION #538	04/27/2020	Regular	0.00	93.62	160274
4047361207	Invoice	04/23/2020	JANITORIAL SUPPLIES	0.00	46.81	
4047940484	Invoice	04/30/2020	JANITORIAL SUPPLIES	0.00	46.81	
0103238	CITY OF EDINBURG	04/27/2020	Regular	0.00	3,624.18	160275
0166824	Invoice	04/30/2020	LANDFILL CHARGES	0.00	3,624.18	
0121104	CORE & MAIN LP	04/27/2020	Regular	0.00	8,000.00	160276
M173316	Invoice	04/30/2020	MANHOLE RING & COVERS	0.00	8,000.00	
0133240	CUTLER REPAVING INC.	04/27/2020	Regular	0.00	-1,729,152.48	160277
0133240	CUTLER REPAVING INC.	04/27/2020	Regular	0.00	1,729,152.48	160277
7151	Invoice	04/30/2020	SINGLE MACHINE REPAVING YEAR 5 PROJECT	0.00	1,729,152.48	
0104152	DAILEY WELLS COMMUNICATIONS	04/27/2020	Regular	0.00	3,490.60	160278
20CC041309	Invoice	04/30/2020	RADIO FOR BRUSH 3	0.00	3,490.60	
0187531	DECO ART LIMITED LLC	04/27/2020	Regular	0.00	2,255.13	160279
01202020	Invoice	04/30/2020	BLINDS FOR STATION 4	0.00	2,255.13	
0175320	DISENO, INC.	04/27/2020	Regular	0.00	15,310.00	160280
PAY APP 3	Invoice	04/30/2020	JONES BOX AMPITHEATHER	0.00	15,310.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	04/27/2020	Regular	0.00	114.73	160281
P31486	Invoice	04/30/2020	STOP LIGHT & COVER	0.00	114.73	
0104050	DPC INDUSTRIES INC.	04/27/2020	Regular	0.00	5,318.00	160282
777000630-20	Invoice	04/30/2020	CHLORINE	0.00	3,148.00	

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777000676-20	Invoice	04/30/2020	CHLORINE	0.00	2,170.00	
0187186	Dr. RAUL BARREDA	04/27/2020	Regular	0.00	3,333.33	160283
04012020	Invoice	04/30/2020	MEDICAL DIRECTOR SERVICES	0.00	3,333.33	
0183070	DREAMSEATS LLC	04/27/2020	Regular	0.00	3,261.91	160284
472755	Invoice	04/30/2020	STATION #3 FURNITURE	0.00	3,261.91	
0132200	DSHS CENTRAL LAB MC2004	04/27/2020	Regular	0.00	105.32	160285
INV0002865	Invoice	04/30/2020	ACC#CEN.CD2168_032020	0.00	105.32	
0150770	DUNHAM ENGINEERING, INC.	04/27/2020	Regular	0.00	2,098.00	160286
1400	Invoice	04/30/2020	ANNUAL TCEQ INSPECTION OF STORAGE TA...	0.00	2,098.00	
0116259	EASYPERMIT POSTAGE	04/27/2020	Regular	0.00	9,595.00	160287
INV0002867	Invoice	04/30/2020	ACC#8000-9090-0711-4718	0.00	9,595.00	
0105131	ELLIFF TRAILER SALES	04/27/2020	Regular	0.00	7,495.00	160288
P11965	Invoice	04/30/2020	2020 BIG TEX TRAILER	0.00	7,495.00	
0106155	FRONTERA MATERIALS, INC.	04/27/2020	Regular	0.00	671.44	160289
2201143	Invoice	04/30/2020	HOT MIX	0.00	671.44	
0106165	FUEL INJECTION SERVICE	04/27/2020	Regular	0.00	60.00	160290
86951	Invoice	04/30/2020	HOSE	0.00	60.00	
0107010	G & R GLASS & WINDOWS	04/27/2020	Regular	0.00	2,589.42	160291
72566	Invoice	04/30/2020	WATER DEPT. PAYMENT WINDOW INSTALLA...	0.00	2,589.42	
0107142	G & S AUTO ELECTRIC	04/27/2020	Regular	0.00	160.00	160292
199957	Invoice	04/30/2020	HORN/ALARM SHORT REPAIR	0.00	160.00	
0107020	GALE/CENGAGE LEARNING	04/27/2020	Regular	0.00	140.20	160293
70161496	Invoice	04/30/2020	BOOK	0.00	140.20	
0168070	GASES101 LLC	04/27/2020	Regular	0.00	12,420.00	160294
2019793	Invoice	04/30/2020	2 YR CONTRACTMAINTENANCE AGREEMENT...	0.00	12,420.00	
0140420	GET FILTERED INC	04/27/2020	Regular	0.00	300.00	160295
0000153138	Invoice	04/30/2020	RENTAL WATER FILTERATION	0.00	120.00	
0000153142	Invoice	04/30/2020	RENTAL WATER FILTERATION	0.00	40.00	
0000154054	Invoice	04/30/2020	INSTALL OF SYSTEM	0.00	75.00	
0000154146	Invoice	04/30/2020	RENTAL ON LARGE FILTER TANK SYSTEM	0.00	65.00	
0187127	GOERO INTERNATIONAL, LLC	04/27/2020	Regular	0.00	5,906.25	160296
2020-0059	Invoice	04/30/2020	ARCHITECTUAL DESIGN AND PLANS CITY HA...	0.00	5,906.25	
0116025	GREGORIO PINA III	04/27/2020	Regular	0.00	260.00	160297
INV0002784	Invoice	04/30/2020	psychological evaluation	0.00	260.00	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	04/27/2020	Regular	0.00	37,736.42	160298
INV0002866	Invoice	04/30/2020	METER READING	0.00	37,736.42	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	04/27/2020	Regular	0.00	6,000.00	160299
2854	Invoice	04/30/2020	PRO# 1718-01-510-5027-001	0.00	6,000.00	
0108150	HOLLON OIL COMPANY	04/27/2020	Regular	0.00	976.00	160300
239835	Invoice	04/30/2020	ANTIFREEZE	0.00	271.50	
239868	Invoice	04/30/2020	MOTOR OIL	0.00	704.50	
0187195	ICCON, LLC	04/27/2020	Regular	0.00	29,450.00	160301
20120-1	Invoice	04/30/2020	CONSTRUCTION OF TIME CAPSULE	0.00	29,450.00	
0109140	INGRAM LIBRARY SERVICES	04/27/2020	Regular	0.00	1,051.93	160302
44215497	Invoice	04/30/2020	BOOKS	0.00	37.08	
44395266	Invoice	04/30/2020	BOOKS	0.00	894.66	

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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	
44395267	Invoice	04/30/2020	BOOKS	0.00	47.68	
44426014	Invoice	04/30/2020	BOOKS	0.00	62.98	
44678336	Invoice	04/30/2020	BOOKS	0.00	9.53	
0127130	ITRON INC	04/27/2020	Regular	0.00	480.00	160303
553101	Invoice	04/30/2020	CUST# 3263	0.00	480.00	
0110049	JAVIER HINOJOSA ENGINEERING	04/27/2020	Regular	0.00	4,812.50	160304
20037	Invoice	04/30/2020	PROFESSIONAL ENGINEERING SERVICES	0.00	4,812.50	
0112212	JOEL GAITAN	04/27/2020	Regular	0.00	99.00	160305
2290	Invoice	04/30/2020	LIGHTS INSTALLATION	0.00	99.00	
0161250	JOSE LUIS DIAZ	04/27/2020	Regular	0.00	1,300.00	160306
050876	Invoice	04/30/2020	BUILDING MAINTENANCE REPAIRS	0.00	1,300.00	
0167360	KM INTERNATIONAL	04/27/2020	Regular	0.00	4,000.00	160307
2020-020	Invoice	04/30/2020	CONSULTING SERVICES	0.00	4,000.00	
0174410	L&R READY MIX	04/27/2020	Regular	0.00	816.00	160308
0018984	Invoice	04/30/2020	CONCRETE MIX	0.00	816.00	
0112034	LEE'S HYDRAULICS SERVICE	04/27/2020	Regular	0.00	1,120.00	160309
39405	Invoice	04/30/2020	REPACK HYDRAULIC CYLINDER	0.00	720.00	
39415	Invoice	04/30/2020	HOSE	0.00	400.00	
0125420	LINO LINA	04/27/2020	Regular	0.00	2,500.00	160310
11814	Invoice	04/30/2020	REBUILD TRANSMISSION & CONVERTER	0.00	2,500.00	
0187187	LONE STAR FURNISHINGS, LLC	04/27/2020	Regular	0.00	51,819.71	160311
20200180-2	Invoice	04/30/2020	FURNITURE FOR CIVIC CENTER	0.00	51,819.71	
0112077	LOWER COLORADO RIVER AUTHORITY	04/27/2020	Regular	0.00	1,535.00	160312
LAB-0041750	Invoice	04/30/2020	UCMR4 AM 1 ENTRY POINT/ U	0.00	1,535.00	
0188177	MADWORKS LLC	04/27/2020	Regular	0.00	250.00	160313
1203	Invoice	04/30/2020	ENTERTAINMENT	0.00	250.00	
0113055	MATT'S CASH & CARRY	04/27/2020	Regular	0.00	3,870.00	160314
2003-138880	Invoice	04/30/2020	SURGICAL MASKS FOR COVID-19	0.00	3,870.00	
0113293	MILLENNIUM ENGINEERS GROUP INC.	04/27/2020	Regular	0.00	4,751.83	160315
20-03-0073	Invoice	04/30/2020	CMT HERITAGE MANOR NO 2 SUBDIVISION	0.00	1,228.43	
20-03-0132	Invoice	04/30/2020	CMT MINN HILLS SUB	0.00	1,417.14	
20-03-0142	Invoice	04/30/2020	CMT CITY OF PHARR/PSJA AQUATIC	0.00	1,437.51	
C20010129	Invoice	04/30/2020	CMT MINN HILLS SUB	0.00	668.75	
0140930	MYGOV LLC	04/27/2020	Regular	0.00	4,560.00	160316
5382	Invoice	04/30/2020	SUBSCRIPTION	0.00	4,560.00	
0168490	NDS LEASING	04/27/2020	Regular	0.00	6,176.05	160317
5009793632	Invoice	04/30/2020	LEASE OF MULTI-FUNTION CO	0.00	6,176.05	
	Void	04/27/2020	Regular	0.00	0.00	160318
0187199	NORA R. GARCIA	04/27/2020	Regular	0.00	292.50	160319
1295	Invoice	04/30/2020	RESET COMPUTER CODES	0.00	292.50	
0160140	ODESSA PUMPS&EQUIPMENT	04/27/2020	Regular	0.00	2,144.00	160320
625939	Invoice	04/30/2020	ROTATING ASSEMBLY	0.00	2,144.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	04/27/2020	Regular	0.00	909.28	160321
0539-399086	Invoice	04/30/2020	PARTS	0.00	423.69	
0539-400474	Invoice	04/30/2020	PARTS	0.00	485.59	
0116008	PACER PRINTING CENTER	04/27/2020	Regular	0.00	1,150.00	160322

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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	
25174	Invoice	04/30/2020	THERMAL PAPER ROLLS	0.00	1,150.00	
0116027	PAVEMENT MARKINGS	04/27/2020	Regular	0.00	18,851.30	160323
8758	Invoice	04/30/2020	PAVEMENT MARKINGS	0.00	6,838.60	
8759	Invoice	04/30/2020	PAVEMENT MARKINGS	0.00	6,127.60	
8770	Invoice	04/30/2020	PAVEMENT MARKINGS	0.00	466.60	
8777	Invoice	04/30/2020	PAVEMENT MARKINGS	0.00	2,207.90	
8779	Invoice	04/30/2020	PAVEMENT MARKINGS	0.00	3,210.60	
	Void	04/27/2020	Regular	0.00	0.00	160324
0143650	PEACE & THORNTON PARTNERSHIP	04/27/2020	Regular	0.00	600.00	160325
MAY2020	Invoice	04/30/2020	NOVEMBER LEASE	0.00	600.00	
0144890	PITNEY BOWES INC	04/27/2020	Regular	0.00	13,661.73	160326
INV0002785	Invoice	04/30/2020	POSTAGE MACHINE AND PRINTER	0.00	4,339.65	
INV0002786	Invoice	04/30/2020	PITNEY BOWES PRESS SOFTWARE	0.00	9,322.08	
0187838	PLAY RGV LLC	04/27/2020	Regular	0.00	15,554.00	160327
3001	Invoice	04/30/2020	CANOPIES FOR AQUATIC CENTER	0.00	9,777.00	
3002	Invoice	04/30/2020	CANOPIES FOR AQUATIC CENTER	0.00	5,777.00	
0184460	POLARIS SALES INC	04/27/2020	Regular	0.00	31,187.64	160328
INV-11477-P8G9Z6	Invoice	04/30/2020	POLARIS EQUIPMENT	0.00	31,187.64	
87841	PROGRESSIVE COMMERCIAL AQUATICS, INC	04/27/2020	Regular	0.00	8,316.20	160329
I43906	Invoice	04/30/2020	ACCU-TAB	0.00	1,269.00	
IA3859	Invoice	04/30/2020	ACCU-TAB	0.00	7,047.20	
0116254	PURVIS INDUSTRIES, LTD	04/27/2020	Regular	0.00	5,612.25	160330
30053607	Invoice	04/30/2020	GEARMOTOR	0.00	5,612.25	
0112660	R. GUTIERREZ ENGINEERING CORPORATION	04/27/2020	Regular	0.00	3,000.00	160331
4699	Invoice	04/30/2020	SURVEY K-P LOT 98 & PLAZA SPORTS LOT 1	0.00	1,800.00	
4700	Invoice	04/30/2020	SURVEY K-P LOT 98 & PLAZA SPORTS LOT 1	0.00	1,200.00	
0118026	RABA-KISTNER INC.	04/27/2020	Regular	0.00	13,102.63	160332
A031646	Invoice	04/30/2020	CMT SERVICES FOR COP/PSJA AQUATIC FACI...	0.00	13,102.63	
0187272	RAUL CONDE	04/27/2020	Regular	0.00	13,640.00	160333
006	Invoice	04/30/2020	LANDSCAPING SERVICES	0.00	13,640.00	
0163210	RDH SITE AND CONCRETE LLC	04/27/2020	Regular	0.00	53,317.80	160334
PAYAPP#1	Invoice	04/30/2020	HIKE&BIKE PH II UTILITY RELOCATION PROJE...	0.00	53,317.80	
0157840	REYNALDO ESTRADA JR.	04/27/2020	Regular	0.00	661.50	160335
0391	Invoice	04/30/2020	SERVICE CALL	0.00	88.50	
0392	Invoice	04/30/2020	SERVICE CALL FIRE STATION # 2	0.00	125.00	
0393	Invoice	04/30/2020	SERVICE CALL FIRE STATION #3	0.00	148.00	
0394	Invoice	04/30/2020	SERVICE CALL FIRE STATION# 4	0.00	300.00	
0188178	ROBERT L PEDRAZA	04/27/2020	Regular	0.00	514.18	160336
10851	Invoice	04/30/2020	MADE HOLE	0.00	514.18	
0118630	ROBERTO H GONZALEZ	04/27/2020	Regular	0.00	1,310.00	160337
12578	Invoice	04/30/2020	FULL PAGE AD	0.00	1,310.00	
0118112	ROCHESTER ARMORED CAR CO.	04/27/2020	Regular	0.00	587.24	160338
674755	Invoice	04/30/2020	DEVELOPMENT SERVICES AND 308 WEST N...	0.00	127.20	
674758	Invoice	04/30/2020	121 E CHEROKEE AVE	0.00	90.10	
674759	Invoice	04/30/2020	1015 E FERGUSON	0.00	90.10	
674760	Invoice	04/30/2020	SUUB STATION AND 850 WEST DICKER RD	0.00	279.84	
0145280	RONALDO MUNOZ	04/27/2020	Regular	0.00	2,000.00	160339
MAY2020	Invoice	04/30/2020	polygraph services	0.00	2,000.00	

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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	
0184550 CPR-0320	RUBEN ROSALES JR Invoice	04/30/2020	04/27/2020 Regular SUPPORT SERVICES FEB 21-MAR20	0.00 0.00	500.00 500.00	160340
0118188 004257	RUDY'S UPHOLSTERY Invoice	04/30/2020	04/27/2020 Regular HEADLINER	0.00 0.00	280.00 280.00	160341
0172450 U2556-31	S&B INFRASTRUCTURE, LTD Invoice	04/30/2020	04/27/2020 Regular HI-LINE ROAD	0.00 0.00	24,672.50 24,672.50	160342
0119246 15656	SERGIO'S TRUCK ACCESSORIES LLC Invoice	04/30/2020	04/27/2020 Regular BLK TOOL BOX	0.00 0.00	349.00 349.00	160343
0177550 21402737	SIDDONS MARTIN EMERGENCY GROUP, LLC Invoice	04/30/2020	04/27/2020 Regular FIRE TRUCK REPAIR	0.00 0.00	8,313.56 8,313.56	160344
0114470 APRIL2020	SMARTCOM TELEPHONE Invoice	04/30/2020	04/27/2020 Regular ACC# 1046	0.00 0.00	125.39 125.39	160345
0141930 4860014827	SOUTHERN TIRE MART LLC Invoice	04/30/2020	04/27/2020 Regular TIRE REPLACEMENT	0.00 0.00	2,707.04 2,707.04	160346
0181980 869 879	ST ELECTRIC, LLC. Invoice Invoice	04/30/2020 04/30/2020	04/27/2020 Regular LIGHTING SERVICES LIGHTING SERVICES	0.00 0.00 0.00	5,740.00 1,630.00 4,110.00	160347
0125480 2110015865 2110015937	T & W TIRE LLC Invoice Invoice	04/30/2020 04/30/2020	04/27/2020 Regular TIRES TIRES	0.00 0.00 0.00	410.00 240.00 170.00	160348
0110050 INV0002868 INV0002869	TEXAS GAS SERVICE Invoice Invoice	04/30/2020 04/30/2020	04/27/2020 Regular ACC# 910213025107611073 ACC#910213025237612273	0.00 0.00 0.00	164.78 75.02 89.76	160349
0138160 091-19967	TEXAS GAS SERVICE CLAIMS DEPARTMENT Invoice	04/30/2020	04/27/2020 Regular DAMAGE LOCATION: 401 PLANTATION DR P...	0.00 0.00	2,159.97 2,159.97	160350
0131550 2314	TEXAS MACHINE SHOP Invoice	04/30/2020	04/27/2020 Regular SERVICE CALL- RAW WATER PUMP	0.00 0.00	1,940.00 1,940.00	160351
0112590 INV0002778	TEXAS MUNICIPAL LEAGUE Invoice	04/30/2020	04/27/2020 Regular TEXAS MUNICIPAL LEAGUE	0.00 0.00	6,552.00 6,552.00	160352
0143720 971805-10	THE WARREN GROUP ARCHITECTS INC. Invoice	04/30/2020	04/27/2020 Regular PHARR NSIDE AQUATIC	0.00 0.00	10,202.20 10,202.20	160353
0120143 CINV-003538	THOMAS PUBLISHING COMPANY LLC Invoice	04/30/2020	04/27/2020 Regular FULL PAGE ADVERTISING AD	0.00 0.00	4,166.67 4,166.67	160354
0120315 1056834040620 1058822041120 1059267041320 82601800504936...	TIME WARNER CABLE Invoice Invoice Invoice Invoice	04/30/2020 04/30/2020 04/30/2020 04/30/2020	04/27/2020 Regular ACC#8260180051056834 ACC# 8260180051058822 ACC#8260180051059267 ACC#8260180050493608	0.00 0.00 0.00 0.00	369.74 65.75 65.75 54.22 184.02	160355
0120300 356680 356850	TRI-COUNTY COMMUNICATIONS LTD Invoice Invoice	04/30/2020 04/30/2020	04/27/2020 Regular LIGHTBAR INSTALLATION LIGHTBAR INSTALLATION ON HEADACHE RA...	0.00 0.00 0.00	2,896.00 1,448.00 1,448.00	160356
0120239 0010588-IN	TRUCKERS EQUIPMENT INC. Invoice	04/30/2020	04/27/2020 Regular HEADACHE RACK	0.00 0.00	100.00 100.00	160357
0128960 025-276447 025-290197 INV0002787	TYLER TECHNOLOGIES Invoice Invoice Invoice	04/30/2020 04/30/2020 04/30/2020	04/27/2020 Regular MYCIVIC MOBILE APP ANNUAL RENEWAL MAINTENANCE FOR COURT CASE TYLER TECHNOLOGIES ANNUAL MAINTENA...	0.00 0.00 0.00	41,019.88 30,500.00 7,106.88 3,413.00	160358

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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	
0129050	UNIFIRST HOLDINGS, INC.	04/27/2020	Regular	0.00	3,557.24	160359
8132941103	Invoice	04/30/2020	UNIFORMS	0.00	88.79	
8132942880	Invoice	04/30/2020	UNIFORMS	0.00	253.78	
8132942957	Invoice	04/30/2020	UNIFORMS	0.00	130.79	
8132943018	Invoice	04/30/2020	UNIFORMS	0.00	80.45	
8132943019	Invoice	04/30/2020	UNIFORMS	0.00	270.81	
8132943020	Invoice	04/30/2020	UNIFORMS	0.00	103.07	
8132943022	Invoice	04/30/2020	UNIFORMS	0.00	50.59	
8132943023	Invoice	04/30/2020	UNIFORMS	0.00	66.52	
8132943024	Invoice	04/30/2020	UNIFORMS	0.00	88.79	
8132944793	Invoice	04/30/2020	UNIFORMS	0.00	253.78	
81329447936	Invoice	04/30/2020	UNIFORMS	0.00	190.48	
8132944872	Invoice	04/30/2020	JANITORIAL SUPPLIES	0.00	130.79	
8132944933	Invoice	04/30/2020	UNIFORMS	0.00	81.60	
8132944934	Invoice	04/30/2020	UNIFORMS	0.00	371.79	
8132944935	Invoice	04/30/2020	UNIFORMS	0.00	106.92	
8132944937	Invoice	04/30/2020	UNIFORMS	0.00	54.44	
8132944938	Invoice	04/30/2020	UNIFORMS	0.00	66.52	
8132944939	Invoice	04/30/2020	UNIFORMS	0.00	219.14	
8132944956	Invoice	04/30/2020	JANITORIAL SUPPLIES	0.00	11.40	
8132944959	Invoice	04/30/2020	UNIFORMS	0.00	30.50	
8132946776	Invoice	04/30/2020	JANITORIAL SUPPLIES	0.00	133.17	
8132946837	Invoice	04/30/2020	UNIFORMS	0.00	108.05	
8132946838	Invoice	04/30/2020	UNIFORMS	0.00	204.81	
8132946839	Invoice	04/30/2020	UNIFORMS	0.00	106.92	
8132946840	Invoice	04/30/2020	UNIFORMS	0.00	190.48	
8132946841	Invoice	04/30/2020	UNIFORMS	0.00	54.44	
8132946842	Invoice	04/30/2020	UNIFORMS	0.00	66.52	
8132946862	Invoice	04/30/2020	JANITORIAL SUPPLIES	0.00	11.40	
8132946865	Invoice	04/30/2020	UNIFORMS	0.00	30.50	
	Void	04/27/2020	Regular	0.00	0.00	160360
0121106	USBLUEBOOK	04/27/2020	Regular	0.00	11,813.06	160361
095829	Invoice	04/30/2020	TEST FILTER	0.00	240.00	
096113	Invoice	04/30/2020	TEST FILTER	0.00	1,200.00	
096114	Invoice	04/30/2020	TEST FILTER	0.00	240.00	
101233	Invoice	04/30/2020	FREEZER	0.00	4,121.50	
103455	Invoice	04/30/2020	TEST FILTER	0.00	720.00	
106313	Invoice	04/30/2020	FREEZER	0.00	2,896.56	
114803	Invoice	04/30/2020	FREEZER	0.00	2,395.00	
0167510	VERIZON CONNECT NWF INC	04/27/2020	Regular	0.00	221.55	160362
OSV000002068810	Invoice	04/30/2020	CITY192-004	0.00	221.55	
0141440	VERIZON WIRELESS	04/27/2020	Regular	0.00	1,434.36	160363
9852459650	Invoice	04/30/2020	ACC# 622801079-00002	0.00	1,434.36	
0141440	VERIZON WIRELESS	04/27/2020	Regular	0.00	1,111.00	160364
9852459658	Invoice	04/30/2020	ACC# 622801079-00015	0.00	1,111.00	
0141440	VERIZON WIRELESS	04/27/2020	Regular	0.00	51.43	160365
842189151-00001	Invoice	04/30/2020	ACC#842189151-00001	0.00	51.43	
0141440	VERIZON WIRELESS	04/27/2020	Regular	0.00	1,091.42	160366
9850490263	Invoice	04/30/2020	ACC#242330378-00001	0.00	1,091.42	
0141440	VERIZON WIRELESS	04/27/2020	Regular	0.00	6,843.71	160367
9852459651	Invoice	04/30/2020	ACC#622801079-00003	0.00	6,843.71	
0141440	VERIZON WIRELESS	04/27/2020	Regular	0.00	185.80	160368
9851164875	Invoice	04/30/2020	ACC#742189231-00001	0.00	185.80	
0141440	VERIZON WIRELESS	04/27/2020	Regular	0.00	355.38	160369

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9852459657	Invoice	04/30/2020	ACC#622801079-00014	0.00	355.38	
0141440	VERIZON WIRELESS	04/27/2020	Regular	0.00	493.69	160370
9852459654	Invoice	04/30/2020	ACC#622801079-00009	0.00	493.69	
0141440	VERIZON WIRELESS	04/27/2020	Regular	0.00	248.01	160371
9851099003	Invoice	04/30/2020	ACC#342189413-00001	0.00	248.01	
0141440	VERIZON WIRELESS	04/27/2020	Regular	0.00	521.26	160372
9850373824	Invoice	04/30/2020	ACC#622801079-00010	0.00	521.26	
0141440	VERIZON WIRELESS	04/27/2020	Regular	0.00	2,465.85	160373
9852459653	Invoice	04/30/2020	ACC# 622801079-00005	0.00	2,465.85	
0141440	VERIZON WIRELESS	04/27/2020	Regular	0.00	1,661.37	160374
9850373821	Invoice	04/30/2020	ACC# 622801079-00004	0.00	1,661.37	
0188087	VULCAN MATERIALS COMPANY	04/27/2020	Regular	0.00	4,725.87	160375
62084161	Invoice	04/30/2020	COLD MIX	0.00	4,725.87	
0111750	WASTE MANAGEMENT OF TEXAS INC.	04/27/2020	Regular	0.00	611.71	160376
INV0002870	Invoice	04/23/2020	CUST# 23-07654-93007	0.00	611.71	
0161030	WHOLESALE CHEMICAL COMPANY INC.	04/27/2020	Regular	0.00	585.00	160377
201214	Invoice	04/30/2020	POLYMER DRUM	0.00	585.00	
0123152	WINDSHIELDS XPRESS	04/27/2020	Regular	0.00	180.00	160378
719	Invoice	04/30/2020	WINDSHIELD REPLACEMENT	0.00	180.00	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	04/27/2020	Regular	0.00	595.00	160379
1291	Invoice	04/30/2020	SMALL BILLBOARD RENTAL	0.00	595.00	
0147320	XYLEM WATER SOLUTIONS USA INC.	04/27/2020	Regular	0.00	34,950.00	160380
3556B14162	Invoice	04/30/2020	PUMP	0.00	34,950.00	
0128980	FUELMAN	04/27/2020	Regular	0.00	6,732.66	160381
NP58034500	Invoice	04/27/2020	ACC#BG1278318	0.00	6,732.66	
0114830	TCEQ	04/27/2020	Regular	0.00	1,265.00	160382
INV0002874	Invoice	04/27/2020	ANNUAL REGISTRAT.FEE FOR NELAP ACCRED...	0.00	1,265.00	
0167510	VERIZON CONNECT NWF INC	04/27/2020	Regular	0.00	18.95	160383
OSV000002076001	Invoice	04/27/2020	CITY192-002	0.00	18.95	
0114550	VALLEY LAND TITLE CO.	04/27/2020	Regular	0.00	7,909.53	160384
INV0002875	Invoice	04/27/2020	PURCHASE PF KELLY -PHARR FARM TRACT 2...	0.00	7,909.53	
0119730	LEONEL GARZA JR. & ASSOCIATES	04/28/2020	Regular	0.00	10,000.00	160385
4744	Invoice	04/28/2020	PROPOSED UTRGV SCHOOL OF NURSING PR...	0.00	10,000.00	
0188183	LOVE SOLDIERS	04/29/2020	Regular	0.00	4,250.00	160386
1003	Invoice	04/29/2020	500 MIXED VEG CASE FOR ONE UNITED RGV ...	0.00	4,250.00	
0167510	VERIZON CONNECT NWF INC	04/29/2020	Regular	0.00	699.07	160387

Check Report

Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002876	Invoice	04/29/2020	MONTHLY BILLING CITY192-001	0.00	699.07	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	762	381	0.00	8,083,680.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	-2,059,391.18
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	762	403	0.00	6,024,289.49

Check Report

Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APCDB-CDBG						
0101143	AMIGOS DEL VALLE INC.	04/28/2020	Regular	0.00	1,395.90	2581
DRAWDOWN14	Invoice	04/27/2020	REIMB. FOR MARCH 2020	0.00	1,395.90	
0169510	AREA AGENCY ON AGING	04/28/2020	Regular	0.00	2,168.68	2582
DRAWDOWN14	Invoice	04/27/2020	REIMB. FOR FEB & MARCH 2020	0.00	2,168.68	
0140530	CASA OF HIDALGO	04/28/2020	Regular	0.00	1,161.59	2583
INV0002873	Invoice	04/27/2020	REIMB. FEB & MARCH 2020	0.00	1,161.59	
0187274	CHILDREN'S ADVOCACY CENTER	04/28/2020	Regular	0.00	1,067.07	2584
DRAWDOWN14	Invoice	04/27/2020	REIMB. FOR FEB 2020	0.00	1,067.07	
0114700	FOOD BANK OF THE RIO GRANDE VALLEY	04/28/2020	Regular	0.00	1,727.54	2585
DRAWDOWN14	Invoice	04/27/2020	REIMB. MARCH 2020	0.00	1,727.54	
0162570	RGV LITERACY CENTER	04/28/2020	Regular	0.00	1,232.38	2586
DRAWDOWN14	Invoice	04/27/2020	REIMB. FOR NOVEMBER 2019	0.00	1,232.38	
0154600	VALLEY METRO	04/28/2020	Regular	0.00	10,850.12	2587
DRAWDOWN14	Invoice	04/27/2020	REIMB. FOR FEB & MARCH 2020	0.00	10,850.12	
0111750	WASTE MANAGEMENT OF TEXAS INC.	04/28/2020	Regular	0.00	11,173.80	2588
DRAWDOWN14	Invoice	04/27/2020	INV#508132311772,508127511774,508125...	0.00	9,108.90	
DRAWDOWN14.1	Invoice	04/27/2020	INV# 508129411775,507906211770, 50768...	0.00	2,064.90	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	8	0.00	30,777.08
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
	9	8	0.00	30,777.08

Check Report

Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPED-PHARR ECON DEV CORP - 4B						
0200040	CITY OF PHARR POOLED CASH	04/06/2020	Regular	0.00	105,208.34	5677
APRIL2020-1	Invoice	04/06/2020	PEDC TO GF ADMIN REIMB. FEES	0.00	16,666.67	
APRIL2020-2	Invoice	04/06/2020	PEDC TO CITY'S DEBT SERVICE	0.00	88,541.67	
0200130	CITY OF PHARR WATER FUND	04/07/2020	Regular	0.00	564.93	5678
0110APRIL2020	Invoice	04/06/2020	205 W NEWCOMBE	0.00	61.44	
2230APRIL2020	Invoice	04/06/2020	301 S CGAE	0.00	84.67	
6045APRIL2020	Invoice	04/06/2020	1215 S CAGE BLVD PEDC	0.00	76.30	
6048APRIL2020	Invoice	04/06/2020	1215 S CAGE PEDC	0.00	76.95	
6050APRIL2020	Invoice	04/06/2020	1215 S CAGE BLD	0.00	69.52	
6420APRIL2020	Invoice	04/06/2020	201 W NEWCOMBE	0.00	67.58	
6435APRIL2020	Invoice	04/06/2020	209 W PARK	0.00	128.47	
0202920	GIBLER, LLC	04/08/2020	Regular	0.00	300.00	5679
2003-2312	Invoice	04/15/2020	CONF. INTERPRETING BINATIONAL MTG	0.00	300.00	
0202280	HOLLIS RUTLEDGE & ASSOCIATES, INC.	04/08/2020	Regular	0.00	3,000.00	5680
2842	Invoice	04/15/2020	MONTHLY RETAINER PLANNING, MARKETIN...	0.00	3,000.00	
0203510	JAIME JERRY MUNOZ	04/08/2020	Regular	0.00	10,000.00	5681
APRIL2020	Invoice	04/15/2020	APRIL 2020 RETAINER	0.00	10,000.00	
0200730	KM INTERNATIONAL	04/08/2020	Regular	0.00	3,500.00	5682
2020-017	Invoice	04/15/2020	CONSULTING SERVICES MARCH 2020 PUBLIC...	0.00	3,500.00	
0200310	M-5 TEXAS ENTERPRISES	04/08/2020	Regular	0.00	9,650.00	5683
2703-20	Invoice	04/15/2020	LANDSCAPING SEVICES	0.00	9,650.00	
0202290	PATHFINDER PUBLIC AFFAIRS	04/08/2020	Regular	0.00	6,000.00	5684
15	Invoice	04/15/2020	CONSULTING FEE	0.00	6,000.00	
0201470	TERMO INTERNATIONAL PRODUCTIONS	04/08/2020	Regular	0.00	3,000.00	5685
48	Invoice	04/15/2020	SPANISH MEDIA SERVICE FOR APRIL 2020	0.00	3,000.00	
0202990	TERRY CANALES ATTORNEY AT LAW. P.L.L.C.	04/08/2020	Regular	0.00	3,000.00	5686
PEDC2020-0401	Invoice	04/15/2020	MONTHLY CONTRACTUAL AGREEMENT APRI...	0.00	3,000.00	
0202100	TOROS STADIUM LLC	04/08/2020	Regular	0.00	9,250.00	5687
530	Invoice	04/15/2020	SUITE SALES: PATIO SUITES 15	0.00	9,250.00	
0203860	VIPER ARENA LLC.	04/08/2020	Regular	0.00	8,125.00	5688
673	Invoice	04/15/2020	LOGE BOX 4	0.00	8,125.00	
0182770	PEST LAB	04/08/2020	Regular	0.00	65.00	5689
23687	Invoice	09/30/2019	CITY WIDE PEST CONTROL	0.00	65.00	
0200070	OZAY LLC	04/13/2020	Regular	0.00	3,000.00	5690
2236	Invoice	04/09/2020	FULL SERVICE MARKETING APRIL	0.00	3,000.00	
0288101	RENAISSANCE LABORATORIES	04/13/2020	Regular	0.00	45.00	5691
3807868.1	Invoice	04/13/2020	CITY OF PHARR HEALTH FAIR	0.00	45.00	
0200910	RICARDO MEDINA	04/13/2020	Regular	0.00	67.60	5692
INV0002669	Invoice	04/13/2020	REIMB. ICSC RED RIVER CONF. FORT WORTH,...	0.00	67.60	
0200120	THE HINOJOSA LAW FIRM, P.C.	04/13/2020	Regular	0.00	10,000.00	5693
APRIL2020	Invoice	04/09/2020	RETAINER PAYMENT FOR APRIL 2020	0.00	10,000.00	
0200390	ALAN YODER ENTERPRISES, INC.	04/27/2020	Regular	0.00	75.00	5694
712888	Invoice	04/30/2020	205 W PARK GSM BURG ADD ON	0.00	75.00	
0202520	DAHILL	04/27/2020	Regular	0.00	1,105.64	5695
31576971-6	Invoice	04/30/2020	XEROX EC7856H2	0.00	203.07	
31576971-7	Invoice	04/30/2020	XEROX EC7856H2	0.00	203.07	
31578641-32	Invoice	04/30/2020	XEROX C8035 1215 S CAGE	0.00	349.75	

Check Report

Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
31578641-33	Invoice	04/30/2020	XEROX C8035 1515 S CAGE	0.00	349.75	
0287800	FRONTERA MATERIALS, INC.	04/27/2020	Regular	0.00	48,012.26	5696
2200582	Invoice	04/30/2020	LIMESTONE AGGREGATE	0.00	48,012.26	
0200930	VIDA	04/27/2020	Regular	0.00	50,000.00	5697
002-2020	Invoice	04/30/2020	2019-2020 JOB TRAINING AGREEMENT	0.00	50,000.00	
0202810	PABLO (PAUL) VILLARREAL JR, PCC	04/29/2020	Regular	0.00	13,240.77	5699
INV0002877	Invoice	04/29/2020	PROPERTY TAX-2020	0.00	13,240.77	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	22	0.00	287,209.54
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
	32	22	0.00	287,209.54

Check Report

Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN						
0442070	SHEPARD WALTON KING INSURANCE GROUP	04/03/2020	Regular	0.00	2,257.51	2400
2462	Invoice	04/02/2020	INV#2462	0.00	2,257.51	
0487150	A BETTER WATER SOLUTION	04/29/2020	Regular	0.00	52.00	2401
153750	Invoice	04/29/2020	INV#153750	0.00	52.00	
0441080	A FAST DELIVERY	04/29/2020	Regular	0.00	157.00	2402
2020000929	Invoice	04/28/2020	INV# 2020000929	0.00	157.00	
0441170	BURTON MCCUMBER & LONGORIA, LLP	04/29/2020	Regular	0.00	6,000.00	2403
01129818	Invoice	04/28/2020	INV#01129818	0.00	6,000.00	
0441040	DAHILL	04/29/2020	Regular	0.00	683.21	2404
31562171-33	Invoice	04/28/2020	INV# 31562171-33	0.00	683.21	
0441000	OFFICE DEPOT	04/29/2020	Regular	0.00	118.80	2405
464281648001	Invoice	04/28/2020	INV#46522534001,4771947710001	0.00	118.80	
0441150	RIO GRANDE VALLEY MOBILITY TASK FORCE	04/29/2020	Regular	0.00	8,620.00	2406
MTF2007	Invoice	04/28/2020	INV#MTF2007	0.00	8,620.00	
0441710	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	04/29/2020	Regular	0.00	100.00	2407
K3392	Invoice	04/28/2020	K3392 TEXAS CO-OP MEMBERSHIP FEES	0.00	100.00	
0488184	THE HON COMPANY, LLC	04/29/2020	Regular	0.00	612.20	2408
958438	Invoice	04/29/2020	INV# 958438	0.00	612.20	
0442880	XEROX CORPORATION	04/29/2020	Regular	0.00	194.05	2409
2041506	Invoice	04/28/2020	INV# 2041506	0.00	194.05	
0441140	CITY OF PHARR	04/30/2020	Bank Draft	0.00	72,747.81	DFT0001120
HPA033120	Invoice	04/01/2020	HPA033120	0.00	72,747.81	
0441520	PATHFINDER PUBLIC AFFAIRS	04/30/2020	Bank Draft	0.00	10,000.00	DFT0001121
98	Invoice	04/01/2020	98	0.00	10,000.00	
0441300	BRACEWELL LLP ATTORNEYS AT LAW	04/30/2020	Bank Draft	0.00	617.00	DFT0001122
21877498	Invoice	04/06/2020	21877498	0.00	617.00	
0442710	ESCOBEDO & CARDENAS, LLP	04/30/2020	Bank Draft	0.00	75.00	DFT0001123
00018	Invoice	04/06/2020	00018	0.00	75.00	
0441140	CITY OF PHARR	04/30/2020	Bank Draft	0.00	205.00	DFT0001124
ASMF033120 ACCT.	Invoice	04/01/2020	ASMF033120 ACCT. FEES	0.00	205.00	
0441140	CITY OF PHARR	04/30/2020	Bank Draft	0.00	4,480.00	DFT0001125
HCR040120- RENT	Invoice	04/01/2020	HCR040120- RENT	0.00	4,480.00	
0441140	CITY OF PHARR	04/30/2020	Bank Draft	0.00	7,879.72	DFT0001126
HI033120- HEALTH.	Invoice	04/01/2020	HI033120- HEALTH INS.	0.00	7,879.72	
0441140	CITY OF PHARR	04/30/2020	Bank Draft	0.00	655.00	DFT0001127
518-04-2020- IT	Invoice	04/01/2020	518-04-2020- IT	0.00	655.00	
0441310	PENA DESIGNS	04/30/2020	Bank Draft	0.00	200.00	DFT0001128
92	Invoice	04/06/2020	92	0.00	200.00	
0441550	PLAINS CAPITAL-CREDIT CARD SERVICES	04/30/2020	Bank Draft	0.00	546.84	DFT0001129

Check Report

Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1359APRIL2020	Invoice	04/04/2020	1359APRIL2020	0.00	546.84	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	18,794.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	97,406.37
EFT's	0	0	0.00	0.00
	20	20	0.00	116,201.14

Check Report

Date Range: 04/01/2020 - 04/30/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PEDC-PEDC FUND							
0109020	ICMA		04/29/2020	Regular	0.00	1,000.00	5698
INV0002574	Invoice	04/10/2020	MONTHLY DUES		0.00	500.00	
INV0002779	Invoice	04/24/2020	MONTHLY DUES		0.00	500.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM		04/10/2020	Bank Draft	0.00	3,578.58	DFT0000877
INV0002575	Invoice	04/10/2020	ACCOUNT # 1002 MONTHLY DUES		0.00	3,578.58	
0103114	CITY OF PHARR-PAYROLL FD		04/10/2020	Bank Draft	0.00	7,207.18	DFT0000878
INV0002576	Invoice	04/10/2020	TAXES		0.00	7,207.18	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM		04/24/2020	Bank Draft	0.00	3,221.26	DFT0000965
INV0002780	Invoice	04/24/2020	ACCOUNT # 1002 MONTHLY DUES		0.00	3,221.26	
0103114	CITY OF PHARR-PAYROLL FD		04/24/2020	Bank Draft	0.00	6,368.57	DFT0000966
INV0002781	Invoice	04/24/2020	TAXES		0.00	6,368.57	

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	20,375.59
EFT's	0	0	0.00	0.00
	6	5	0.00	21,375.59

Check Report

Date Range: 04/01/2020 - 04/30/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0110040 INV0002644	CINDY BOUDLOCHE Invoice	04/10/2020	04/10/2020 16-70374-M13/GUTIERREZ (0626)	Regular	0.00 0.00	570.00 570.00	34863
0110040 INV0002646	CINDY BOUDLOCHE Invoice	04/10/2020	04/10/2020 18-70418-M-13/SALVADOR RAMIREZ	Regular	0.00 0.00	500.00 500.00	34864
0110040 INV0002647	CINDY BOUDLOCHE Invoice	04/10/2020	04/10/2020 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	34865
0110040 INV0002645	CINDY BOUDLOCHE Invoice	04/10/2020	04/10/2020 18-70136-M-13/SAMANTHA WISBY	Regular	0.00 0.00	253.85 253.85	34866
0110040 INV0002848	CINDY BOUDLOCHE Invoice	04/24/2020	04/24/2020 18-70136-M-13/SAMANTHA WISBY	Regular	0.00 0.00	253.85 253.85	34880
0110040 INV0002847	CINDY BOUDLOCHE Invoice	04/24/2020	04/24/2020 16-70374-M13/GUTIERREZ (0626)	Regular	0.00 0.00	570.00 570.00	34881
0110040 INV0002850	CINDY BOUDLOCHE Invoice	04/24/2020	04/24/2020 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	34882
0110040 INV0002849	CINDY BOUDLOCHE Invoice	04/24/2020	04/24/2020 18-70418-M-13/SALVADOR RAMIREZ	Regular	0.00 0.00	500.00 500.00	34883
0169920 INV0002650 INV0002853	CITY OF PHARR Invoice Invoice	04/10/2020 04/24/2020	04/29/2020 MAYOR BENEFIT CONTRIBUTION MAYOR BENEFIT CONTRIBUTION	Regular	0.00 0.00	447.54 223.77 223.77	34884
0103360 INV0002648 INV0002851	COMBINED LAW ENFORCEMENT Invoice Invoice	04/10/2020 04/24/2020	04/29/2020 MONTHLY DUES MONTHLY DUES	Regular	0.00 0.00	1,530.00 765.00 765.00	34885
0109020 INV0002583 INV0002788	ICMA Invoice Invoice	04/10/2020 04/24/2020	04/29/2020 MONTHLY DUES MONTHLY DUES	Regular	0.00 0.00	18,165.00 9,085.00 9,080.00	34886
0116179 INV0002586 INV0002791	PHARR POLICE Invoice Invoice	04/10/2020 04/24/2020	04/29/2020 MONTHLY DUES MONTHLY DUES	Regular	0.00 0.00	120.00 60.00 60.00	34887
0104056 INV0002585 INV0002790	PHARR PROFESSIONAL Invoice Invoice	04/10/2020 04/24/2020	04/29/2020 MONTHLY DUES MONTHLY DUES	Regular	0.00 0.00	2,360.00 1,180.00 1,180.00	34888
0118092 INV0002649 INV0002852	PHARR UNITED PUBLIC SAFETY ASSOCIATION Invoice Invoice	04/10/2020 04/24/2020	04/29/2020 POLICE ASSOC. MONTHLY DUES POLICE ASSOC. MONTHLY DUES	Regular	0.00 0.00	2,211.00 1,105.50 1,105.50	34889
0120067 INV0002652 INV0002855	TEXAS MUNICIPAL POLICE Invoice Invoice	04/10/2020 04/24/2020	04/29/2020 MONTHLY DUES MONTHLY DUES	Regular	0.00 0.00	28.00 14.00 14.00	34890
0180270 INV0002584	COMMUNITY LOAN CENTER OF RIO GRANDE VALL Invoice	04/10/2020	04/10/2020 CITY OF PHARR LOANS	Bank Draft	0.00 0.00	6,052.64 6,052.64	DFT0000882
0110450 INV0002587	TX CHILD SUPPORT SDU Invoice	04/10/2020	04/10/2020 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00 0.00	286.62 286.62	DFT0000883
0110450 INV0002588	TX CHILD SUPPORT SDU Invoice	04/10/2020	04/10/2020 0011535262F82207C/AGUAYO S	Bank Draft	0.00 0.00	199.38 199.38	DFT0000884
0110450 INV0002589	TX CHILD SUPPORT SDU Invoice	04/10/2020	04/10/2020 0012672608F3170125/AVENDANO E	Bank Draft	0.00 0.00	215.54 215.54	DFT0000885
0110450	TX CHILD SUPPORT SDU		04/10/2020	Bank Draft	0.00	251.08	DFT0000886

Check Report

Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002590	Invoice	04/10/2020	0011874853F19509G/BARBEE ROY	0.00	251.08	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	362.77	DFT0000887
INV0002591	Invoice	04/10/2020	0011445094F79207C/DEJESUSH	0.00	362.77	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	131.08	DFT0000888
INV0002592	Invoice	04/10/2020	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	249.23	DFT0000889
INV0002593	Invoice	04/10/2020	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	230.77	DFT0000890
INV0002594	Invoice	04/10/2020	00102330522009031945H/GONZALEZ	0.00	230.77	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	138.46	DFT0000891
INV0002595	Invoice	04/10/2020	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	307.85	DFT0000892
INV0002596	Invoice	04/10/2020	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	241.38	DFT0000893
INV0002597	Invoice	04/10/2020	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	219.69	DFT0000894
INV0002598	Invoice	04/10/2020	0010289426F229104C/PEREZJOSEJA	0.00	219.69	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	145.85	DFT0000895
INV0002599	Invoice	04/10/2020	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	418.62	DFT0000896
INV0002600	Invoice	04/10/2020	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	262.15	DFT0000897
INV0002601	Invoice	04/10/2020	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	121.38	DFT0000898
INV0002602	Invoice	04/10/2020	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	259.85	DFT0000899
INV0002603	Invoice	04/10/2020	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	250.15	DFT0000900
INV0002604	Invoice	04/10/2020	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	323.08	DFT0000901
INV0002605	Invoice	04/10/2020	0010353436F494109J/EDMUNDSON	0.00	323.08	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	329.08	DFT0000902
INV0002606	Invoice	04/10/2020	0012719318F0647135/SALINAS S	0.00	329.08	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	217.38	DFT0000903
INV0002607	Invoice	04/10/2020	0534736421C133295B/ MATA JORGE	0.00	217.38	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	127.38	DFT0000904
INV0002608	Invoice	04/10/2020	0012220072F5193076/ROJASDALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	461.54	DFT0000905
INV0002609	Invoice	04/10/2020	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	319.38	DFT0000906
INV0002610	Invoice	04/10/2020	00129392132014CV0018/MORENO O	0.00	319.38	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	286.15	DFT0000907
INV0002611	Invoice	04/10/2020	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	420.00	DFT0000908

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Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002612	Invoice	04/10/2020	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	106.15	DFT0000909
INV0002613	Invoice	04/10/2020	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	294.46	DFT0000910
INV0002614	Invoice	04/10/2020	0011746748F297609G/VASQUEZ ROB	0.00	294.46	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	429.26	DFT0000911
INV0002615	Invoice	04/10/2020	0013103056F5976137/JPSANCHEZ	0.00	429.26	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	263.54	DFT0000912
INV0002616	Invoice	04/10/2020	0013578753/F-3454-17-IVROMERO2	0.00	263.54	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	231.32	DFT0000913
INV0002617	Invoice	04/10/2020	0009908592/F3506054MPATINO	0.00	231.32	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	147.23	DFT0000914
INV0002618	Invoice	04/10/2020	0012600207/F-1366-12-J LERMA N	0.00	147.23	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	384.46	DFT0000915
INV0002619	Invoice	04/10/2020	0013374549/F-0411-18-HCANTUJRM	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	199.84	DFT0000916
INV0002620	Invoice	04/10/2020	0010657569/F-4784-05-APATINO2	0.00	199.84	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	199.37	DFT0000917
INV0002621	Invoice	04/10/2020	0009458258/CC532994PATINO3	0.00	199.37	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	231.23	DFT0000918
INV0002622	Invoice	04/10/2020	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	112.15	DFT0000919
INV0002623	Invoice	04/10/2020	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	83.54	DFT0000920
INV0002624	Invoice	04/10/2020	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	245.08	DFT0000921
INV0002625	Invoice	04/10/2020	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	663.23	DFT0000922
INV0002626	Invoice	04/10/2020	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	663.23	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	42.46	DFT0000923
INV0002627	Invoice	04/10/2020	0013992523/F-0420-20-A PUGA MATTHEW	0.00	42.46	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	413.54	DFT0000924
INV0002628	Invoice	04/10/2020	0014008058/F-0724-20-I VEGA JOSE	0.00	413.54	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	155.54	DFT0000925
INV0002629	Invoice	04/10/2020	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	504.46	DFT0000926
INV0002630	Invoice	04/10/2020	0013354413F157516J/CONTRERAS J	0.00	504.46	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	152.25	DFT0000927
INV0002631	Invoice	04/10/2020	CAUSE#201127262 J. LEAL	0.00	152.25	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	184.62	DFT0000928
INV0002632	Invoice	04/10/2020	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	499.38	DFT0000929
INV0002633	Invoice	04/10/2020	0013620384/F-2500-17-6 LINAND2	0.00	499.38	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	159.23	DFT0000930

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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	
INV0002634	Invoice	04/10/2020	DF-18-01611/0013601448	0.00	159.23	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	258.46	DFT0000931
INV0002635	Invoice	04/10/2020	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	354.46	DFT0000932
INV0002636	Invoice	04/10/2020	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	461.54	DFT0000933
INV0002637	Invoice	04/10/2020	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	310.15	DFT0000934
INV0002638	Invoice	04/10/2020	0012888638/F-0824-14-E CASTILL	0.00	310.15	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	99.23	DFT0000935
INV0002639	Invoice	04/10/2020	0009232577/C-5615-97A HDZCARLO	0.00	99.23	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	140.77	DFT0000936
INV0002640	Invoice	04/10/2020	0009358916/2002EM504067 HDZCA2	0.00	140.77	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	126.92	DFT0000937
INV0002641	Invoice	04/10/2020	0011198217/F-2280-02-4BAUTISTD	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	161.54	DFT0000938
INV0002642	Invoice	04/10/2020	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0110450	TX CHILD SUPPORT SDU	04/10/2020	04/10/2020 Bank Draft	0.00	34.62	DFT0000939
INV0002643	Invoice	04/10/2020	0013319407/F-1558-16-2VROMERO1	0.00	34.62	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	04/10/2020	04/10/2020 Bank Draft	0.00	173,472.12	DFT0000940
INV0002651	Invoice	04/10/2020	ACCOUNT # 1002 MONTHLY DUES	0.00	173,472.12	
0103114	CITY OF PHARR-PAYROLL FD	04/10/2020	04/10/2020 Bank Draft	0.00	271,982.74	DFT0000941
INV0002653	Invoice	04/10/2020	TAXES	0.00	271,982.74	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	04/24/2020	04/24/2020 Bank Draft	0.00	5,966.84	DFT0000980
INV0002789	Invoice	04/24/2020	CITY OF PHARR LOANS	0.00	5,966.84	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	286.62	DFT0000981
INV0002792	Invoice	04/24/2020	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	199.38	DFT0000982
INV0002793	Invoice	04/24/2020	0011535262F82207C/AGUAYO S	0.00	199.38	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	215.54	DFT0000983
INV0002794	Invoice	04/24/2020	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	251.08	DFT0000984
INV0002795	Invoice	04/24/2020	0011874853F19509G/BARBEE ROY	0.00	251.08	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	362.77	DFT0000985
INV0002796	Invoice	04/24/2020	0011445094F79207C/DEJESUSH	0.00	362.77	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	131.08	DFT0000986
INV0002797	Invoice	04/24/2020	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	249.23	DFT0000987
INV0002798	Invoice	04/24/2020	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	230.77	DFT0000988
INV0002799	Invoice	04/24/2020	00102330522009031945H/GONZALEZ	0.00	230.77	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	138.46	DFT0000989
INV0002800	Invoice	04/24/2020	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	307.85	DFT0000990

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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	
INV0002801	Invoice	04/24/2020	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	241.38	DFT0000991
INV0002802	Invoice	04/24/2020	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	219.69	DFT0000992
INV0002803	Invoice	04/24/2020	0010289426F229104C/PEREZJOSEJA	0.00	219.69	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	145.85	DFT0000993
INV0002804	Invoice	04/24/2020	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	418.62	DFT0000994
INV0002805	Invoice	04/24/2020	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	262.15	DFT0000995
INV0002806	Invoice	04/24/2020	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	121.38	DFT0000996
INV0002807	Invoice	04/24/2020	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	259.85	DFT0000997
INV0002808	Invoice	04/24/2020	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	250.15	DFT0000998
INV0002809	Invoice	04/24/2020	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	323.08	DFT0000999
INV0002810	Invoice	04/24/2020	0010353436F494109J/EDMUNDSON	0.00	323.08	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	329.08	DFT0001000
INV0002811	Invoice	04/24/2020	0012719318F0647135/SALINAS S	0.00	329.08	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	217.38	DFT0001001
INV0002812	Invoice	04/24/2020	0534736421C133295B/ MATA JORGE	0.00	217.38	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	127.38	DFT0001002
INV0002813	Invoice	04/24/2020	0012220072F5193076/ROJASDALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	461.54	DFT0001003
INV0002814	Invoice	04/24/2020	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	319.38	DFT0001004
INV0002815	Invoice	04/24/2020	00129392132014CV0018/MORENO O	0.00	319.38	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	286.15	DFT0001005
INV0002816	Invoice	04/24/2020	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	420.00	DFT0001006
INV0002817	Invoice	04/24/2020	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	106.15	DFT0001007
INV0002818	Invoice	04/24/2020	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	294.46	DFT0001008
INV0002819	Invoice	04/24/2020	0011746748F297609G/VASQUEZ ROB	0.00	294.46	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	429.26	DFT0001009
INV0002820	Invoice	04/24/2020	0013103056F5976137/JPSANCHEZ	0.00	429.26	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	138.90	DFT0001010
INV0002821	Invoice	04/24/2020	0009908592/F3506054MPATINO	0.00	138.90	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	147.23	DFT0001011
INV0002822	Invoice	04/24/2020	0012600207/F-1366-12-J LERMA N	0.00	147.23	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	384.46	DFT0001012

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Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002823	Invoice	04/24/2020	0013374549/F-0411-18-HCANTUJRM	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	138.90	DFT0001013
INV0002824	Invoice	04/24/2020	0010657569/F-4784-05-APATINO2	0.00	138.90	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	138.90	DFT0001014
INV0002825	Invoice	04/24/2020	0009458258/CC532994PATINO3	0.00	138.90	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	231.23	DFT0001015
INV0002826	Invoice	04/24/2020	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	112.15	DFT0001016
INV0002827	Invoice	04/24/2020	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	83.54	DFT0001017
INV0002828	Invoice	04/24/2020	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	245.08	DFT0001018
INV0002829	Invoice	04/24/2020	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	663.23	DFT0001019
INV0002830	Invoice	04/24/2020	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	663.23	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	42.46	DFT0001020
INV0002831	Invoice	04/24/2020	0013992523/F-0420-20-A PUGA MATTHEW	0.00	42.46	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	413.54	DFT0001021
INV0002832	Invoice	04/24/2020	0014008058/F-0724-20-I VEGA JOSE	0.00	413.54	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	155.54	DFT0001022
INV0002833	Invoice	04/24/2020	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	504.46	DFT0001023
INV0002834	Invoice	04/24/2020	0013354413F157516J/CONTRERAS J	0.00	504.46	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	151.12	DFT0001024
INV0002835	Invoice	04/24/2020	CAUSE#201127262 J. LEAL	0.00	151.12	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	184.62	DFT0001025
INV0002836	Invoice	04/24/2020	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	499.38	DFT0001026
INV0002837	Invoice	04/24/2020	0013620384/F-2500-17-6 LINAND2	0.00	499.38	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	159.23	DFT0001027
INV0002838	Invoice	04/24/2020	DF-18-01611/0013601448	0.00	159.23	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	258.46	DFT0001028
INV0002839	Invoice	04/24/2020	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	354.46	DFT0001029
INV0002840	Invoice	04/24/2020	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	461.54	DFT0001030
INV0002841	Invoice	04/24/2020	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	310.15	DFT0001031
INV0002842	Invoice	04/24/2020	0012888638/F-0824-14-E CASTILL	0.00	310.15	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	99.23	DFT0001032
INV0002843	Invoice	04/24/2020	0009232577/C-5615-97A HDZCARLO	0.00	99.23	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	140.77	DFT0001033
INV0002844	Invoice	04/24/2020	0009358916/2002EM504067 HDZCA2	0.00	140.77	
0110450	TX CHILD SUPPORT SDU	04/24/2020	04/24/2020 Bank Draft	0.00	126.92	DFT0001034

Check Report

Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002845	Invoice	04/24/2020	0011198217/F-2280-02-4BAUTISTD	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	04/24/2020	Bank Draft	0.00	161.54	DFT0001035
INV0002846	Invoice	04/24/2020	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	04/24/2020	Bank Draft	0.00	173,289.12	DFT0001036
INV0002854	Invoice	04/24/2020	ACCOUNT # 1002 MONTHLY DUES	0.00	173,289.12	
0103114	CITY OF PHARR-PAYROLL FD	04/24/2020	Bank Draft	0.00	270,265.87	DFT0001037
INV0002856	Invoice	04/24/2020	TAXES	0.00	270,265.87	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	15	0.00	28,759.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	118	118	0.00	929,367.95
EFT's	0	0	0.00	0.00
	140	133	0.00	958,127.19

Check Report

Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: RMA3-45-CAPITAL FUND PROJECT						
0441300	BRACEWELL LLP ATTORNEYS AT LAW	04/30/2020	Bank Draft	0.00	360.00	DFT0001138
21877492- 365 TO...	Invoice	04/06/2020	21877492- 365 TOLL	0.00	360.00	
0441300	BRACEWELL LLP ATTORNEYS AT LAW	04/30/2020	Bank Draft	0.00	160.00	DFT0001139
21877497- IBTC	Invoice	04/06/2020	21877497- IBTC	0.00	160.00	
0442230	BLANTON & ASSOCIATES, INC.	04/30/2020	Bank Draft	0.00	3,510.38	DFT0001140
B&A 18055-25- IB...	Invoice	04/06/2020	B&A 18055-25- IBTC WA NO. 2	0.00	3,510.38	
0442230	BLANTON & ASSOCIATES, INC.	04/30/2020	Bank Draft	0.00	2,029.50	DFT0001141
B&A 20005-03- IB...	Invoice	04/06/2020	20005-03- IBTC BE OCELOT	0.00	2,029.50	
0442520	BARRON, ADLER, CLOUGH & ODDO, LLP	04/30/2020	Bank Draft	0.00	22,037.68	DFT0001142
REQUISITION 2020...	Invoice	04/30/2020	REQUISITION 2020-08 CP	0.00	22,037.68	
0442710	ESCOBEDO & CARDENAS, LLP	04/30/2020	Bank Draft	0.00	1,100.00	DFT0001143
000017- 365 TOL...	Invoice	04/06/2020	000017- 365 TOLLWAY	0.00	1,100.00	

Bank Code RMA3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	29,197.56
EFT's	0	0	0.00	0.00
	6	6	0.00	29,197.56

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	840	440	0.00	8,450,955.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	-2,059,391.18
Bank Drafts	142	142	0.00	1,080,498.90
EFT's	0	0	0.00	0.00
	982	604	0.00	7,472,063.29

Fund Summary

Fund	Name	Period	Amount
30	COMMUNITY DEV BLOCK GRANT	4/2020	30,777.08
41	HCRMA-GENERAL	4/2020	116,201.14
45	HCRMA - CAP.PROJECTS FUND	4/2020	29,197.56
81	PHARR CHAMBER OF COMMERCE	4/2020	4,885.70
86	PHARR E.D. CORP 4B	4/2020	308,585.13
95	PAYROLL FUND	4/2020	958,127.19
99	POOLED CASH	4/2020	6,024,289.49
			7,472,063.29