



Pharr, TX

Check Report

By Check Number

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 81-PHARR CHAMBER						
0587153	ANA C. TOBIAS	05/08/2020	Regular	0.00	1,825.00	1019
1551	Invoice	05/07/2020	CHAMBER CHAT EVENT 4/30/2020 VITUAL ...	0.00	1,825.00	
0587218	DE SARO RODRIGUEZ LLC	05/19/2020	Regular	0.00	500.00	1022
2020040	Invoice	05/18/2020	-CHAMBER CHAT (4/30/2020)EVENT SET UP	0.00	500.00	
0587218	DE SARO RODRIGUEZ LLC	05/26/2020	Regular	0.00	2,583.00	1023
2020043	Invoice	05/22/2020	CHAMBER CHAT-SUB TITLES POST PRODUCT...	0.00	2,583.00	
0587217	FLORAL & CRAFT EXPRESSIONS	05/26/2020	Regular	0.00	504.00	1024
000000555	Invoice	05/31/2020	GIFT BASKET FOR DOCTOR -PARTICIPATED ...	0.00	160.00	
0000012148	Invoice	05/31/2020	FRESH ARRANGEMENT, TABLE CLOTH RENTA...	0.00	184.00	
0000012151	Invoice	05/31/2020	GOURMENT BASKET PATRICK GONZALEZ	0.00	160.00	
0588210	RIO PROMO CORPORATE SOLUTIONS	05/26/2020	Regular	0.00	82.46	1025
0000093	Invoice	05/31/2020	BROCHURE-TRIFOLD LOCAL	0.00	82.46	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	05/08/2020	Bank Draft	0.00	493.97	DFT0001048
INV0002888	Invoice	05/08/2020	ACCOUNT #1002 MONTHLY DUES	0.00	493.97	
0103114	CITY OF PHARR-PAYROLL FD	05/08/2020	Bank Draft	0.00	815.77	DFT0001049
INV0002889	Invoice	05/08/2020	taxes	0.00	815.77	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	05/22/2020	Bank Draft	0.00	1,441.30	DFT0001131
INV0002984	Invoice	05/22/2020	ACCOUNT #1002 MONTHLY DUES	0.00	1,441.30	
0103114	CITY OF PHARR-PAYROLL FD	05/22/2020	Bank Draft	0.00	2,937.84	DFT0001132
INV0002985	Invoice	05/22/2020	taxes	0.00	2,937.84	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	5	0.00	5,494.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	5,688.88
EFT's	0	0	0.00	0.00
	11	9	0.00	11,183.34

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Bank Code: 99-2-POOLED CASH						
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	05/01/2020	Regular	0.00	917.75	160388
P53619	Invoice	05/01/2020	TRANSMISSION DIAGNOSTIC	0.00	917.75	
0165700	BB&T GOVERNMENTAL FINANCE	05/05/2020	Regular	0.00	6,113.56	160389
MAY2020	Invoice	05/04/2020	#994300327800001	0.00	6,113.56	
0151260	BEST BUY BUSINESS ADVANTAGE ACCOUNT	05/05/2020	Regular	0.00	4,963.19	160390
INV0002887	Invoice	05/04/2020	INV#4385280,4407441,4407449,4432622,4...	0.00	4,963.19	
0151210	GOVERNMENT LEASING AND FINANCE INC.	05/05/2020	Regular	0.00	26,557.97	160391
411743792	Invoice	05/04/2020	CONTACT# 077-0019114-003	0.00	26,557.97	
0109061	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERK	05/05/2020	Regular	0.00	235.00	160392
INV0002884	Invoice	05/04/2020	ANNUAL MEMBERSHIP FEE 4/2/2020-6/30/...	0.00	235.00	
0151070	PABLO (PAUL) VILLARREAL JR., RTA	05/05/2020	Regular	0.00	2,959.00	160393
MARCH2020	Invoice	05/04/2020	SCOFFLAW MARCH 2020	0.00	2,959.00	
0151070	PABLO (PAUL) VILLARREAL JR., RTA	05/05/2020	Regular	0.00	104.00	160394
INV0002880	Invoice	05/04/2020	VEHICLE REGISTRATION RENEWALS	0.00	104.00	
0151070	PABLO (PAUL) VILLARREAL JR., RTA	05/05/2020	Regular	0.00	75.00	160395
INV0002881	Invoice	05/04/2020	VEHCILE REGISTRATION RENEWALS	0.00	75.00	
0151070	PABLO (PAUL) VILLARREAL JR., RTA	05/05/2020	Regular	0.00	118.50	160396
INV0002879	Invoice	05/04/2020	VEHICLE REGISTRATION RENEWALS	0.00	118.50	
0114470	SMARTCOM TELEPHONE	05/05/2020	Regular	0.00	12,778.04	160397
MAY2020	Invoice	05/04/2020	ACC#1156	0.00	12,778.04	
0114830	TCEQ	05/05/2020	Regular	0.00	10.00	160398
INV0002885	Invoice	05/04/2020	MOTORIZED VEHICILE STICKER UNIT#756	0.00	10.00	
0120030	TMCCP	05/05/2020	Regular	0.00	169.50	160399
INV0002883	Invoice	05/04/2020	2019 SUPPLEMENT TEXAS MUNICIPAL LAW ...	0.00	169.50	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.A.	05/05/2020	Regular	0.00	5,354.95	160400
699561	Invoice	05/04/2020	65 DRZER AND DR2ER GOLF CARS	0.00	5,354.95	
0112135	BENITO LOPEZ	05/06/2020	Regular	0.00	190.00	160402
INV0002893	Invoice	05/05/2020	MEDICARE REIMB. MONTHLY PREMIUMS AP...	0.00	190.00	
0130140	CITY OF PHARR POOLED CASH	05/06/2020	Regular	0.00	686,233.34	160403
MAY2020-1	Invoice	05/05/2020	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	596,891.67	
MAY2020-2	Invoice	05/05/2020	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	47,675.00	
MAY2020-3	Invoice	05/05/2020	BRIDGE TRANSFER TO GENERAL FUND FOR I...	0.00	41,666.67	
0103130	CITY OF PHARR-WATER FUND	05/06/2020	Regular	0.00	11,986.47	160404
0250MAY2020	Invoice	05/04/2020	203 E EL DORA	0.00	742.28	
0252MAY2020	Invoice	05/04/2020	203 E EL DORA PARK	0.00	90.12	
0254MAY2020	Invoice	05/04/2020	203 E EL DORA RSTRM	0.00	60.15	
0600MAY2020	Invoice	05/04/2020	413 E CLARK	0.00	92.13	
0650MAY2020	Invoice	05/04/2020	E BELL & N CYPRESS	0.00	33.05	
0700MAY2020	Invoice	05/04/2020	413 E CLARK	0.00	33.05	
0750MAY2020	Invoice	05/04/2020	1000 E EGLY	0.00	97.94	
0810MAY2020	Invoice	05/04/2020	701 E ELLER	0.00	33.05	
0830MAY2020	Invoice	05/04/2020	1402 N CAGE	0.00	33.05	
0840MAY2020	Invoice	05/04/2020	281 & WARREN	0.00	33.05	
0845MAY2020	Invoice	05/04/2020	1013 E FERGUSON	0.00	60.15	
0850MAY2020	Invoice	05/04/2020	1015 E FERGUSON	0.00	60.15	
0852MAY2020	Invoice	05/04/2020	1015 E FERGUSON REAR	0.00	43.13	
0855MAY2020	Invoice	05/04/2020	1200 MACO DR	0.00	173.77	
0900MAY2020	Invoice	05/04/2020	EAST FERGUSON 495	0.00	184.24	
0910MAY2020	Invoice	05/04/2020	FERGUSON/ VETERANS SPK	0.00	33.05	

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0915MAY2020	Invoice	05/04/2020	1124 MEANDERING WAY	0.00	37.18	
0920MAY2020	Invoice	05/04/2020	VETERANS/EXPWY 83 SPK	0.00	33.05	
1180MAY2020	Invoice	05/04/2020	2914 N CAGE SPK#2 SPK	0.00	33.05	
1195MAY2020	Invoice	05/04/2020	3000 NC AGE SPK SPK	0.00	33.22	
1200MAY2020	Invoice	05/04/2020	2920 N CAGE	0.00	254.96	
1250MAY2020	Invoice	05/04/2020	N 281 & NOLANA	0.00	25.39	
1255MAY2020	Invoice	05/04/2020	1501 W PRODUCE LIFT STATION	0.00	33.05	
1260MAY2020	Invoice	05/04/2020	5700 N SUGAR RD SPK	0.00	33.05	
1280MAY2020	Invoice	05/04/2020	OAK LANE & TRUMAN	0.00	34.75	
1290MAY2020	Invoice	05/04/2020	1121 W EL DORA RD SPK	0.00	33.22	
2000MAY2020	Invoice	05/04/2020	1403 N CAGE	0.00	37.18	
2010MAY2020	Invoice	05/04/2020	800 W EXPRESSWAY 83	0.00	33.05	
2020MAY2020	Invoice	05/04/2020	841 N SUGAR RD	0.00	37.18	
2025MAY2020	Invoice	05/04/2020	900 W EGLY B. ESPINOZA SPK	0.00	33.05	
2030MAY2020	Invoice	05/04/2020	801 W EXPRESSWAY 83 SPK	0.00	33.22	
2110MAY2020	Invoice	05/04/2020	205 W POLK SPK	0.00	33.05	
2200MAY2020	Invoice	05/04/2020	W AUDREY	0.00	255.22	
2210MAY2020	Invoice	05/04/2020	205 W POLK SPK	0.00	37.18	
2300MAY2020	Invoice	05/04/2020	W AUDREY	0.00	33.05	
2320MAY2020	Invoice	05/04/2020	1101 N CAGE ISLAND SPK	0.00	33.05	
2400MAY2020	Invoice	05/04/2020	NORHT CANNA	0.00	62.09	
2410MAY2020	Invoice	05/04/2020	400 W BELL	0.00	37.18	
2415MAY2020	Invoice	05/04/2020	400 W BELL	0.00	52.26	
2510MAY2020	Invoice	05/04/2020	500 N CANNA	0.00	37.18	
2600MAY2020	Invoice	05/04/2020	BELL AVE/CAGE SPK	0.00	33.05	
2800MAY2020	Invoice	05/04/2020	E BELL / PALMS	0.00	33.05	
2900MAY2020	Invoice	05/04/2020	E HAWK/ PALMS	0.00	33.05	
2920MAY2020	Invoice	05/04/2020	W HAWK	0.00	33.05	
3020MAY2020	Invoice	05/04/2020	101 W STATE ST	0.00	33.05	
3200MAY2020	Invoice	05/04/2020	E PARK (TREES)	0.00	33.05	
3250MAY2020	Invoice	05/04/2020	EAST PARK & CYPRESS	0.00	33.05	
3300MAY2020	Invoice	05/04/2020	E CAFFERY	0.00	33.05	
3500MAY2020	Invoice	05/04/2020	E KELLY / PALMS	0.00	33.05	
4080MAY2020	Invoice	05/04/2020	121 E CHEROKEE SPK	0.00	150.30	
4090MAY2020	Invoice	05/04/2020	E CAFFERY	0.00	84.63	
4198MAY2020	Invoice	05/04/2020	800 E JONES MTR TEST RM	0.00	37.18	
4200MAY2020	Invoice	05/04/2020	E JONES & GUMWOOD	0.00	60.15	
4300MAY2020	Invoice	05/04/2020	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4310MAY2020	Invoice	05/04/2020	801 E SAM HOUSTON	0.00	64.28	
4312MAY2020	Invoice	05/04/2020	801 E SAM HOUSTON	0.00	44.49	
4315MAY2020	Invoice	05/04/2020	803 E SAM HOUSTON LIFT ST#6	0.00	397.89	
4317MAY2020	Invoice	05/04/2020	1000 S FIR WTR PARK	0.00	66.42	
4319MAY2020	Invoice	05/04/2020	1000 S FIR WTR PARK REAR	0.00	123.54	
4323MAY2020	Invoice	05/04/2020	1026 S FIR	0.00	109.82	
4325MAY2020	Invoice	05/04/2020	TREES S FIR AQUATIC PARK SPK 1	0.00	37.18	
4335MAY2020	Invoice	05/04/2020	TREES S FIR QUATIC PARK SPK -2	0.00	243.97	
4400MAY2020	Invoice	05/04/2020	S GUMWOOD ST	0.00	137.91	
4405MAY2020	Invoice	05/04/2020	1000 S VETERANS LIFT	0.00	60.15	
4410MAY2020	Invoice	05/04/2020	1113 E RIDGE LIFT STATION	0.00	33.05	
4570MAY2020	Invoice	05/04/2020	2400 S VETERANS NEW SWER PLANT	0.00	60.47	
4580MAY2020	Invoice	05/04/2020	1000 E MOORE RD FIRING RANGE	0.00	64.28	
4600MAY2020	Invoice	05/04/2020	2400 S VETERANS SEWER PLANT	0.00	986.99	
4645MAY2020	Invoice	05/04/2020	700 E HALL ACRES	0.00	68.23	
4650MAY2020	Invoice	05/04/2020	EAST MOORE RD	0.00	33.05	
4700MAY2020	Invoice	05/04/2020	E MOORE RD	0.00	60.15	
4730MAY2020	Invoice	05/04/2020	W MOORE RD	0.00	37.18	
4735MAY2020	Invoice	05/04/2020	900 W RIDGE RD	0.00	33.05	
4740MAY2020	Invoice	05/04/2020	1900 S CAGE SPK	0.00	437.79	
4745MAY2020	Invoice	05/04/2020	1900 S CAGE BLDG	0.00	138.42	
4748MAY2020	Invoice	05/04/2020	200 LA QUINTA LIFT STATION #24	0.00	33.05	

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4750MAY2020	Invoice	05/04/2020	1301 W MEDINA M ST	0.00	60.15	
4755MAY2020	Invoice	05/04/2020	THOMAS/ CAGE SPK	0.00	33.05	
4770MAY2020	Invoice	05/04/2020	125 1/2 W 3072	0.00	33.05	
4773MAY2020	Invoice	05/04/2020	LAS MILPAS CEMETARY	0.00	33.05	
4774MAY2020	Invoice	05/04/2020	850 W DICKER	0.00	524.01	
4776MAY2020	Invoice	05/04/2020	W ROSA/ AMARILLO LN	0.00	91.80	
4777MAY2020	Invoice	05/04/2020	W ORSA/ AMARILLO LN SPK	0.00	33.05	
4780MAY2020	Invoice	05/04/2020	W ROSA/ BLANCA LN	0.00	33.22	
4781MAY2020	Invoice	05/04/2020	W ROSA/ BLANCA LN SPK	0.00	33.05	
4782MAY2020	Invoice	05/04/2020	7409 ORO	0.00	33.05	
4783MAY2020	Invoice	05/04/2020	W ROSE/ COBRE	0.00	64.60	
4784MAY2020	Invoice	05/04/2020	901 W LAS MILPAS	0.00	60.15	
4788MAY2020	Invoice	05/04/2020	300W ANAYA ISLAND #3	0.00	33.05	
4791MAY2020	Invoice	05/04/2020	200 W ANAYA ISLAND #2	0.00	33.05	
4793MAY2020	Invoice	05/04/2020	100 W ANAYA ISLAND #1	0.00	70.57	
4794MAY2020	Invoice	05/04/2020	100 W ANAYA SPK	0.00	38.66	
4795MAY2020	Invoice	05/04/2020	9407 S CAGE SPK BLG	0.00	37.18	
4805MAY2020	Invoice	05/04/2020	10801 S INTERNATIONAL BLVD FIRE	0.00	365.07	
4814MAY2020	Invoice	05/04/2020	9900 S CAGE	0.00	91.74	
4845MAY2020	Invoice	05/04/2020	9901 S CAGE	0.00	39.00	
4847MAY2020	Invoice	05/04/2020	9900 S CAGE	0.00	33.05	
4850MAY2020	Invoice	05/04/2020	281 & MILITARY	0.00	112.48	
4860MAY2020	Invoice	05/04/2020	9407 S CAGE SPK BLG	0.00	37.18	
4865MAY2020	Invoice	05/04/2020	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870MAY2020	Invoice	05/04/2020	1025 RICHMOND SPK	0.00	33.05	
5000MAY2020	Invoice	05/04/2020	302 E LAS MILPAS RD	0.00	281.58	
5100MAY2020	Invoice	05/04/2020	7107 S CAGE	0.00	60.15	
5110MAY2020	Invoice	05/04/2020	7107 S CAGE	0.00	68.35	
5130MAY2020	Invoice	05/04/2020	7017 GALAXY DR	0.00	53.79	
5140MAY2020	Invoice	05/04/2020	6510 S CAGE / THOMAS SPK	0.00	34.75	
5160MAY2020	Invoice	05/04/2020	6200 S VETERANS LIFT #50	0.00	37.18	
5200MAY2020	Invoice	05/04/2020	#26 LIFT STATION	0.00	33.05	
5930MAY2020	Invoice	05/04/2020	410 E HALL ACRES RD GOLF	0.00	124.10	
5950MAY2020	Invoice	05/04/2020	2503 PALMER DR CLUB	0.00	175.12	
5970MAY2020	Invoice	05/04/2020	GOLF MELANIE DR	0.00	459.37	
5980MAY2020	Invoice	05/04/2020	E HALL ACRES SPK	0.00	33.05	
6020MAY2020	Invoice	05/04/2020	915 S BLUEBONNET	0.00	201.14	
6150MAY2020	Invoice	05/04/2020	281 & JONES SO SIDE	0.00	33.05	
6170MAY2020	Invoice	05/04/2020	281 & JONES SO SIDE	0.00	33.05	
6190MAY2020	Invoice	05/04/2020	281 & JONES NO SIDE	0.00	33.05	
6220MAY2020	Invoice	05/04/2020	W KELLY	0.00	33.05	
6260MAY2020	Invoice	05/04/2020	114 W CHEROKEE	0.00	64.67	
6300MAY2020	Invoice	05/04/2020	120W CHEROKEE	0.00	217.36	
6305MAY2020	Invoice	05/04/2020	10800 S INTERSTATE 2 FIRE	0.00	50.27	
6350MAY2020	Invoice	05/04/2020	118 W CAFFERY RESTROOM FOUNT	0.00	23.14	
6380MAY2020	Invoice	05/04/2020	118 S CAGE	0.00	88.25	
6385MAY2020	Invoice	05/04/2020	118 S CAGE SPRINKLER SPK	0.00	30.80	
6550MAY2020	Invoice	05/04/2020	308 WPARK	0.00	202.49	
6600MAY2020	Invoice	05/04/2020	W PAKR (TREES)	0.00	33.05	
6602MAY2020	Invoice	05/04/2020	118 S CAGE FOUNT	0.00	198.96	
6800MAY2020	Invoice	05/04/2020	1011 W KELLY	0.00	86.57	
6810MAY2020	Invoice	05/04/2020	1011 W KELLY SPK	0.00	33.05	
6820MAY2020	Invoice	05/04/2020	1011 W KELLY FOUNT	0.00	51.12	
6822MAY2020	Invoice	05/04/2020	1011 W KELLY C CTR	0.00	76.62	
6850MAY2020	Invoice	05/04/2020	BUS 83 & EASTBOUND FONTG	0.00	37.18	
6870MAY2020	Invoice	05/04/2020	JACKSON & WESTBOUND FROTG	0.00	37.18	
Void		05/06/2020	Regular	0.00	0.00	160405
Void		05/06/2020	Regular	0.00	0.00	160406
Void		05/06/2020	Regular	0.00	0.00	160407

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	Void		05/06/2020 Regular	0.00	0.00	160408
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	05/06/2020	Regular	0.00	3,466.27	160409
55R1749739	Invoice	05/04/2020	COPIERS INV#55R1749739	0.00	3,466.27	
	Void		05/06/2020 Regular	0.00	0.00	160410
	Void		05/06/2020 Regular	0.00	0.00	160411
	Void		05/06/2020 Regular	0.00	0.00	160412
0130140	CITY OF PHARR POOLED CASH	05/06/2020	Regular	0.00	333,450.01	160413
MAY2020-11	Invoice	05/05/2020	PAVING TRANSFER TO TAX NOTES	0.00	88,466.67	
MAY2020-4	Invoice	05/05/2020	BRIDGE TRANS. TO DEBT SERVICE FOR CO'S ...	0.00	170,191.67	
MAY2020-5	Invoice	05/05/2020	UTILITY CITY EXPENDITURE COST REIMB. TR...	0.00	47,616.67	
MAY2020-8	Invoice	05/05/2020	GEN FUN TRANSFER TO DEBT SERVICE FOR ...	0.00	27,175.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	05/06/2020	Regular	0.00	5,700.00	160414
MAY2020-12	Invoice	05/05/2020	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0115270	AMERICAN LEGION POST 101	05/07/2020	Regular	0.00	2,500.00	160415
004-20	Invoice	05/06/2020	MONTHLY SEMINAR FEE FOR 12MTH	0.00	2,500.00	
0174320	ANA C. TOBIAS	05/07/2020	Regular	0.00	1,297.50	160416
1549	Invoice	05/06/2020	10 FT EZ TUBE DISPLAY STRAIGHT DOUBLE S...	0.00	1,297.50	
0188185	ANGEL ABRAHAM PALAMARES	05/07/2020	Regular	0.00	250.00	160417
INV0002895	Invoice	05/06/2020	REFUND FOR CUP APPLICATION. CUP NOT N...	0.00	250.00	
0159840	BEATTY NAVARRE STRAMA	05/07/2020	Regular	0.00	1,500.00	160418
24088	Invoice	05/06/2020	MONTHLY RETAINER MAY2020 REGIONAL ...	0.00	1,500.00	
0133240	CUTLER REPAVING INC.	05/07/2020	Regular	0.00	1,729,152.48	160419
7151.1	Invoice	05/05/2020	RECYCLING AGENT,1IN RECYCLING(SINGLE P...	0.00	1,729,152.48	
0188186	EDWARD ENRIQUEZ	05/07/2020	Regular	0.00	90.00	160420
INV0002896	Invoice	05/06/2020	REFUND DUE TO BASEBALL SEASON POSTP...	0.00	90.00	
0128980	FUELMAN	05/07/2020	Regular	0.00	2,630.76	160421
NP58184824	Invoice	05/06/2020	ACC#BG1278158	0.00	2,630.76	
0128980	FUELMAN	05/07/2020	Regular	0.00	3,975.37	160422
NP58184823	Invoice	05/06/2020	ACC#BG1271858	0.00	3,975.37	
0128980	FUELMAN	05/07/2020	Regular	0.00	262.34	160423
NP58169114	Invoice	05/05/2020	ACC#BG1445200	0.00	262.34	
0108009	HEB CREDIT RECEIVABLES - DEPT. 308	05/07/2020	Regular	0.00	124.70	160424
INV0002894	Invoice	05/05/2020	ACC#10001688000	0.00	124.70	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	05/07/2020	Regular	0.00	241.70	160425
55R1749542	Invoice	05/06/2020	CONT#13072-01	0.00	241.70	
0177650	LAW OFFICE OF ALAN T. OZUNA	05/07/2020	Regular	0.00	1,566.00	160426
1229	Invoice	05/06/2020	RECIEVE AND REVIEW FORM COURT OF APP...	0.00	1,566.00	
0181810	RELX INC. DBA LEXISNEXIS	05/07/2020	Regular	0.00	283.56	160427
3092625068	Invoice	05/06/2020	LEXISNEXIS SUBCRPTION 1-APRIL-30-APRIL	0.00	283.56	
0187439	ROBERTO GARZA	05/07/2020	Regular	0.00	1,869.76	160428
INV0002966	Invoice	05/06/2020	PAYROLL 5/8/2020	0.00	1,869.76	
0128960	TYLER TECHNOLOGIES	05/07/2020	Regular	0.00	3,260.45	160429
025-289049	Invoice	05/06/2020	HARDWARE AND MAINT, FEE	0.00	1,400.00	
025-293700	Invoice	05/06/2020	SERVICE ORDER MANAGEMENT , ACUCORP,...	0.00	1,860.45	
0151210	GOVERNMENT LEASING AND FINANCE INC.	05/08/2020	Regular	0.00	10,826.88	160430
413232422	Invoice	05/07/2020	CONT#077-002081-007	0.00	10,826.88	
0188187	KORINA JANELLE SOLIS	05/08/2020	Regular	0.00	45.00	160431

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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	
INV0002969	Invoice	05/07/2020	REFUND DUE TO BASEBALL SEASON POSTP...	0.00	45.00	
0114025	NATIONAL COMMUNITY DEVELOPMENT ASSOCIA	05/08/2020	Regular	0.00	940.00	160432
FY21-537DUES	Invoice	05/07/2020	MEMBERSHIP JULY 1,2020 THROUGH JUNE ...	0.00	940.00	
0151070	PABLO (PAUL) VILLARREAL JR., RTA	05/08/2020	Regular	0.00	75.00	160433
INV0002968	Invoice	05/07/2020	VEHICLE REGISTRATION RENEWALS	0.00	75.00	
0121125	UPPER VALLEY MAIL SERV.	05/08/2020	Regular	0.00	1,241.33	160434
26189	Invoice	05/07/2020	POSTAGE FOR ALL CITY DEPARTM. MONTHA...	0.00	1,241.33	
0107168	VANESSA GUZMAN	05/08/2020	Regular	0.00	55.68	160435
INV0002967	Invoice	05/07/2020	REIMB. FOR MILEAGE EXPENSE FOR THE M...	0.00	55.68	
0187215	A. DUDA & SONS, INC.	05/11/2020	Regular	0.00	2,880.00	160436
074010	Invoice	05/15/2020	GRASS PALLETS FOR LANDSCAPING AT DOW...	0.00	2,880.00	
0177920	AG-PRO COMPANIES	05/11/2020	Regular	0.00	170.42	160437
P03061	Invoice	05/15/2020	TIGHTENER	0.00	170.42	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	05/11/2020	Regular	0.00	517.00	160438
716811	Invoice	05/15/2020	FIRE MONITORING 118 S. CAGE	0.00	270.00	
719251	Invoice	05/15/2020	PARKS & REC SLIM LINE WIRELESS TRANSMI...	0.00	241.00	
719303	Invoice	05/15/2020	PARKS & REC AAA BATTERY	0.00	6.00	
0164280	ANDY'S AUTO & BUS AIR INC.	05/11/2020	Regular	0.00	1,642.54	160439
511516	Invoice	05/15/2020	A/C SERVICE	0.00	807.16	
511525	Invoice	05/15/2020	A/C SERVICE	0.00	835.38	
0158950	ARACELY CANTU	05/11/2020	Regular	0.00	56.00	160440
90025	Invoice	05/15/2020	STATE INSPECTION	0.00	7.00	
90030	Invoice	05/15/2020	STATE INSPECTION	0.00	7.00	
90055	Invoice	05/15/2020	STATE INSPECTION	0.00	7.00	
90073	Invoice	05/15/2020	STATE INSPECTION	0.00	7.00	
90074	Invoice	05/15/2020	STATE INSPECTION	0.00	7.00	
90098	Invoice	05/15/2020	STATE INSPECTION	0.00	7.00	
90127	Invoice	05/15/2020	STATE INSPECTION	0.00	7.00	
90174	Invoice	05/15/2020	STATE INSPECTION	0.00	7.00	
0134980	ARNOLD OIL COMPANY	05/11/2020	Regular	0.00	782.85	160441
501FG0659	Invoice	05/15/2020	OIL	0.00	782.85	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	05/11/2020	Regular	0.00	6,666.67	160442
39	Invoice	05/15/2020	CONSULTING SERVICES	0.00	6,666.67	
0102167	BOGGUS FORD	05/11/2020	Regular	0.00	32.01	160443
730212	Invoice	05/15/2020	DOOR HANDLE	0.00	32.01	
0103052	C & S SAFETY SUPPLY	05/11/2020	Regular	0.00	556.07	160444
167745	Invoice	05/15/2020	SAFETY SUPPLIES LIBRARY	0.00	191.62	
167747	Invoice	05/15/2020	ADMIN. SAFETY SUPPLIES	0.00	136.79	
167748	Invoice	05/15/2020	SAFETY SUPPLIES FINANCE	0.00	138.77	
167749	Invoice	05/15/2020	SAFETY SUPPLIES WATER DEPT	0.00	88.89	
0103087	CHARLES CLARK CHEVROLET COMPANY	05/11/2020	Regular	0.00	136.00	160445
CVCS681249	Invoice	05/15/2020	BATTERIES	0.00	136.00	
0102045	CHEMTRADE CHEMICALS US LLC	05/11/2020	Regular	0.00	4,458.50	160446
92876142	Invoice	05/15/2020	ALUMINUM SULFATE LIQUID POLYMER	0.00	4,458.50	
0103369	CINTAS CORPORATION #538	05/11/2020	Regular	0.00	93.62	160447
4048493871	Invoice	05/15/2020	JANITORIAL SUPPLIES	0.00	46.81	
4049062696	Invoice	05/15/2020	JANITORIAL SUPPLIES	0.00	46.81	
0127970	CITY OF WESLACO	05/11/2020	Regular	0.00	12,045.00	160448

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
202098	Invoice	05/15/2020	ANIMALS IMPOUNDED	0.00	12,045.00	
0181770	COMPACT CONSTRUCTION EQUIPMENT, INC.	05/11/2020	Regular	0.00	39.98	160449
P06058	Invoice	05/15/2020	OIL FILTERS	0.00	39.98	
0157030	D & G ENERGY CORPORATION	05/11/2020	Regular	0.00	11,475.00	160450
34568	Invoice	05/15/2020	LOOP DETECTORS	0.00	11,475.00	
0149580	D. WILSON CONSTRUCTION	05/11/2020	Regular	0.00	602,251.55	160451
PAY APP#6	Invoice	05/15/2020	AQUATIC FACILITY	0.00	602,251.55	
0178130	DAVILA CONSTRUCTION, INC	05/11/2020	Regular	0.00	23,853.01	160452
CIVICCENTER#17	Invoice	05/15/2020	CIVIC CENTER RENOVATIONS	0.00	23,853.01	
0178130	DAVILA CONSTRUCTION, INC	05/11/2020	Regular	0.00	5,586.81	160453
PAY APP#15	Invoice	05/15/2020	NEWCOMBE PARK	0.00	5,586.81	
0162500	DENALI WATER SOLUTIONS LLC	05/11/2020	Regular	0.00	16,065.00	160454
0026549-IN	Invoice	05/15/2020	SLUDGE MANAGEMENT	0.00	16,065.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	05/11/2020	Regular	0.00	76,999.83	160455
P54392	Invoice	05/15/2020	HYDRAULIC LABOR	0.00	1,999.83	
P91146	Invoice	05/15/2020	BACKHOE LOADER	0.00	75,000.00	
0104050	DPC INDUSTRIES INC.	05/11/2020	Regular	0.00	3,935.00	160456
777000791-20	Invoice	05/15/2020	CHLORINE	0.00	3,935.00	
0187186	Dr. RAUL BARREDA	05/11/2020	Regular	0.00	6,666.66	160457
03012020	Invoice	05/15/2020	MEDICAL DIRECTOR SERVICES	0.00	3,333.33	
05012020	Invoice	05/15/2020	MEDICAL DIRECTOR SERVICES	0.00	3,333.33	
0105266	EWING	05/11/2020	Regular	0.00	3,870.10	160458
11316555	Invoice	05/15/2020	LANDSCAPING IRRIGATIONS AT DOWNTOW...	0.00	3,870.10	
0106083	FLEET SAFETY EQUIPMENT, INC.	05/11/2020	Regular	0.00	2,129.65	160459
324819-D	Invoice	05/15/2020	DANA SAFETY SUPPLY	0.00	2,129.65	
0106109	FORT BEND SERVICES INC.	05/11/2020	Regular	0.00	6,324.00	160460
0227067-IN	Invoice	05/15/2020	POLYMER	0.00	2,641.20	
0227628-IN	Invoice	05/15/2020	POLYMER	0.00	3,682.80	
0107020	GALE/CENGAGE LEARNING	05/11/2020	Regular	0.00	26.24	160461
70228879	Invoice	05/15/2020	BOOK	0.00	26.24	
0140420	GET FILTERED INC	05/11/2020	Regular	0.00	120.00	160462
0000154346	Invoice	05/15/2020	RENTAL WATER FILTRATION COOLER SYSTEM	0.00	120.00	
0111200	GLAZER - VALLEY BEVERAGE	05/11/2020	Regular	0.00	246.21	160463
14262690	Invoice	05/15/2020	COORS	0.00	246.21	
0131530	GOODYEAR AUTO SERVICE CENTER	05/11/2020	Regular	0.00	145.99	160464
202296	Invoice	05/15/2020	TIRE	0.00	145.99	
0107240	GUMDROP BOOKS	05/11/2020	Regular	0.00	14,998.26	160465
PINV127371	Invoice	05/08/2020	BOOKS	0.00	14,998.26	
0171290	HENRY HERNANDEZ	05/11/2020	Regular	0.00	900.00	160466
87918	Invoice	05/15/2020	WELDING SERVICES	0.00	900.00	
0109140	INGRAM LIBRARY SERVICES	05/11/2020	Regular	0.00	1,046.46	160467
44965639	Invoice	05/15/2020	BOOKS	0.00	17.69	
45049149	Invoice	05/15/2020	BOOKS	0.00	969.41	
45142009	Invoice	05/15/2020	BOOKS	0.00	59.36	
0118165	ITZA I. GUERRERO	05/11/2020	Regular	0.00	40.00	160468
77	Invoice	05/15/2020	CUT ROTORS	0.00	20.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
78	Invoice	05/15/2020	CUT ROTORS	0.00	20.00	
0163590	JCS INDUSTRIES	05/11/2020	Regular	0.00	10,995.74	160469
7861	Invoice	05/15/2020	CHLORINE DIOXIDE MAINTENANCE	0.00	1,690.00	
7877	Invoice	05/15/2020	SODIUM CHLORITE	0.00	9,305.74	
0112212	JOEL GAITAN	05/11/2020	Regular	0.00	140.00	160470
2291	Invoice	05/15/2020	LED LIGHTS INSTALLATION	0.00	140.00	
0181830	JOHNSTON TECHNICAL SERVICES, INC.	05/11/2020	Regular	0.00	3,250.05	160471
4579	Invoice	05/15/2020	Phase 2 of park wifi safety project	0.00	3,250.05	
0111035	KINLOCH EQUIPMENT&SUPPLY	05/11/2020	Regular	0.00	117.89	160472
IS00478	Invoice	05/15/2020	SWEEPER PARTS	0.00	117.89	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	05/11/2020	Regular	0.00	433.74	160473
55R1745478	Invoice	05/15/2020	LIBRARY COPIERS ACC# CO08	0.00	433.74	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	05/11/2020	Regular	0.00	45.79	160474
55R1751451	Invoice	05/15/2020	LIBRARY ACC# CO08	0.00	45.79	
0112141	L & F DISTRIBUTORS	05/11/2020	Regular	0.00	255.15	160475
32263833	Invoice	05/15/2020	BUDWEISER	0.00	255.15	
0112034	LEE'S HYDRAULICS SERVICE	05/11/2020	Regular	0.00	780.00	160476
39509	Invoice	05/15/2020	HYDRAULIC LABOR	0.00	780.00	
0112119	LEWIS ELECTRIC MOTORS	05/11/2020	Regular	0.00	6,389.33	160477
91618	Invoice	05/15/2020	SEAL & GASKET	0.00	6,389.33	
0135140	LEXISNEXIS RISK DATA MANAGEMENT	05/11/2020	Regular	0.00	1,317.36	160478
1474124-20200430	Invoice	05/15/2020	5 USERS SUB.	0.00	1,317.36	
0112127	LONE STAR NATIONAL BANK	05/11/2020	Regular	0.00	324.69	160479
00105990	Invoice	05/15/2020	BANK DEPOSIT BAGS	0.00	324.69	
0113160	M.A.E. POWER EQUIPMENT	05/11/2020	Regular	0.00	1,372.44	160480
915259	Invoice	05/15/2020	OIL LEAK REPAIR	0.00	1,372.44	
0113055	MATT'S CASH & CARRY	05/11/2020	Regular	0.00	3,870.00	160481
2004-195296	Invoice	05/15/2020	MASKS	0.00	3,870.00	
0125430	MUNICIPAL PUMP & CONTROL INC	05/11/2020	Regular	0.00	375.00	160482
4135	Invoice	05/15/2020	CHEMICAL PANEL FOR PUMP #6	0.00	375.00	
0172690	NDS LEASING	05/11/2020	Regular	0.00	603.75	160483
67406061	Invoice	05/15/2020	LIBRARY INV#67406061 RENTAL	0.00	603.75	
0167690	NI GOVERNMENT SERVICES, INC.	05/11/2020	Regular	0.00	73.73	160484
0031357990	Invoice	05/15/2020	ACC#13200183	0.00	73.73	
0169830	OCCUPATIONAL AND INDUSTRIAL HEALTH CENTE	05/11/2020	Regular	0.00	891.00	160485
617	Invoice	05/15/2020	PHYSICAL EXAMS	0.00	891.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	05/11/2020	Regular	0.00	1,188.56	160486
0539-403726	Invoice	05/15/2020	PARTS	0.00	1,188.56	
0182770	PEST LAB	05/11/2020	Regular	0.00	2,165.00	160487
25198	Invoice	05/15/2020	QUARTERLY PEST CONTROL SERVICES	0.00	65.00	
25201	Invoice	05/15/2020	QUARTERLY PEST CONTROL SERVICES	0.00	65.00	
25210	Invoice	05/15/2020	QUARTERLY PEST CONTROL SERVICES	0.00	65.00	
25211	Invoice	05/15/2020	QUARTERLY PEST CONTROL SERVICES	0.00	85.00	
25212	Invoice	05/15/2020	QUARTERLY PEST CONTROL SERVICES	0.00	55.00	
25215	Invoice	05/15/2020	QUARTERLY PEST CONTROL SERVICES	0.00	50.00	
25216	Invoice	05/15/2020	QUARTERLY PEST CONTROL SERVICES	0.00	75.00	
25217	Invoice	05/15/2020	QUARTERLY PEST CONTROL SERVICES	0.00	50.00	

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25218	Invoice	05/15/2020	QUARTERLY PEST CONTROL SERVICES	0.00	50.00	
25219	Invoice	05/15/2020	QUARTERLY PEST CONTROL SERVICES	0.00	85.00	
25220	Invoice	05/15/2020	QUARTERLY PEST CONTROL SERVICES	0.00	65.00	
25221	Invoice	05/15/2020	QUARTERLY PEST CONTROL SERVICES	0.00	65.00	
25222	Invoice	05/15/2020	QUARTERLY PEST CONTROL SERVICES	0.00	55.00	
25223	Invoice	05/15/2020	QUARTERLY PEST CONTROL SERVICES	0.00	65.00	
25224	Invoice	05/15/2020	QUARTERLY PEST CONTROL SERVICES	0.00	45.00	
25225	Invoice	05/15/2020	QUARTERLY PEST CONTROL SERVICES	0.00	55.00	
25226	Invoice	05/15/2020	QUARTERLY PEST CONTROL SERVICES	0.00	55.00	
25236	Invoice	05/15/2020	QUARTERLY PEST CONTROL SERVICES	0.00	85.00	
25237	Invoice	05/15/2020	QUARTERLY PEST CONTROL SERVICES	0.00	55.00	
25239	Invoice	05/15/2020	QUARTERLY PEST CONTROL SERVICES	0.00	65.00	
25240	Invoice	05/15/2020	QUARTERLY PEST CONTROL SERVICES	0.00	65.00	
25241	Invoice	05/15/2020	QUARTERLY PEST CONTROL SERVICES	0.00	55.00	
25242	Invoice	05/15/2020	QUARTERLY PEST CONTROL SERVICES	0.00	65.00	
25243	Invoice	05/15/2020	QUARTERLY PEST CONTROL SERVICES	0.00	85.00	
25244	Invoice	05/15/2020	QUARTERLY PEST CONTROL SERVICES	0.00	65.00	
25249	Invoice	05/15/2020	QUARTERLY PEST CONTROL SERVICES	0.00	65.00	
25250	Invoice	05/15/2020	QUARTERLY PEST CONTROL SERVICES	0.00	50.00	
25251	Invoice	05/15/2020	QUARTERLY PEST CONTROL SERVICES	0.00	55.00	
25252	Invoice	05/15/2020	QUARTERLY PEST CONTROL SERVICES	0.00	55.00	
25254	Invoice	05/15/2020	QUARTERLY PEST CONTROL SERVICES	0.00	200.00	
25271	Invoice	05/15/2020	QUARTERLY PEST CONTROL SERVICES	0.00	85.00	
25558	Invoice	05/15/2020	QUARTERLY PEST CONTROL SERVICES	0.00	65.00	
	Void	05/11/2020	Regular	0.00	0.00	160488
0154100	PHARR COMMUNITY THEATHER	05/11/2020	Regular	0.00	2,916.66	160489
1053	Invoice	05/15/2020	COMMUNITY THEATER	0.00	2,916.66	
0158600	PROBILLING & FUNDING SERVICE	05/11/2020	Regular	0.00	918.97	160490
06571102	Invoice	05/15/2020	PARTS	0.00	413.79	
06571580	Invoice	05/15/2020	PARTS	0.00	505.18	
	Void	05/11/2020	Regular	0.00	0.00	160491
0116233	PROFESSIONAL SERVICE INDUSTRIES INC	05/11/2020	Regular	0.00	1,586.75	160492
00699783	Invoice	05/15/2020	CMT WEST RIDGE ESTATES PHASE 2 SUB	0.00	719.25	
00699816	Invoice	05/15/2020	CMT TESTING FOR HIKE & BIKE PHASE II	0.00	867.50	
0116254	PURVIS INDUSTRIES, LTD	05/11/2020	Regular	0.00	144.50	160493
30089282	Invoice	05/15/2020	INSERT BEARING	0.00	144.50	
0118166	R.L. ABATEMENT, INC.	05/11/2020	Regular	0.00	108,060.00	160494
20-2005	Invoice	05/07/2020	DEMO OF CITY HALL 1ST GFLOOR REVOCATI...	0.00	108,060.00	
0118026	RABA-KISTNER INC.	05/11/2020	Regular	0.00	15,228.00	160495
R029550	Invoice	05/15/2020	CMT SERVICES FOR COP/PSJA AQUATIC FACI...	0.00	15,228.00	
0136790	RAYS BUSINESS PRODUCTS	05/11/2020	Regular	0.00	3,169.85	160496
14259-0	Invoice	05/15/2020	COPY PAPER	0.00	2,457.00	
INV0002970	Invoice	05/15/2020	DESK AND BOOKCASE	0.00	712.85	
0163210	RDH SITE AND CONCRETE LLC	05/11/2020	Regular	0.00	13,000.00	160497
42420	Invoice	05/15/2020	REMOVE/ REPLACE 12" SEWER MANHOLE	0.00	13,000.00	
0118149	ROBOTRONICS INC.	05/11/2020	Regular	0.00	12,181.00	160498
54769	Invoice	05/15/2020	CURBY THE RECYCLING ROBOT	0.00	12,181.00	
0118112	ROCHESTER ARMORED CAR CO.	05/11/2020	Regular	0.00	190.30	160499
674753	Invoice	05/15/2020	ARMORED CAR SERVICE EVENT CENTER	0.00	190.30	
0118154	ROYAL AUTOMOTIVE	05/11/2020	Regular	0.00	872.89	160500
3005	Invoice	05/15/2020	A/C SERVICE	0.00	309.90	
3010	Invoice	05/15/2020	WATER PUMP	0.00	562.99	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0120143	THOMAS PUBLISHING COMPANY LLC	05/11/2020	Regular	0.00	4,166.67	160514
CINV-013387	Invoice	05/15/2020	FULL PAGE ADVERTISING AD	0.00	4,166.67	
0120199	THYSSENKRUPP ELEVATOR	05/11/2020	Regular	0.00	879.72	160515
3005195418	Invoice	05/15/2020	CUST#60221	0.00	879.72	
0120315	TIME WARNER CABLE	05/11/2020	Regular	0.00	26.32	160516
0495942041920	Invoice	05/15/2020	ACC#8260180050495942	0.00	26.32	
0120239	TRUCKERS EQUIPMENT INC.	05/11/2020	Regular	0.00	30.33	160517
0011298-IN	Invoice	05/15/2020	PARTS	0.00	30.33	
0183280	TURN-KEY MOBILE, INC	05/11/2020	Regular	0.00	8,430.00	160518
32664	Invoice	05/15/2020	PRINTERS	0.00	8,430.00	
0128960	TYLER TECHNOLOGIES	05/11/2020	Regular	0.00	5,895.00	160519
025-279366	Invoice	05/15/2020	UTILITY AND COURT MONTHLY FEE	0.00	655.00	
025-288234	Invoice	05/15/2020	UTILITY AND COURT MONTHLY FEES	0.00	5,240.00	
0129050	UNIFIRST HOLDINGS, INC.	05/11/2020	Regular	0.00	2,430.37	160520
8132946701	Invoice	05/15/2020	UNIFORMS	0.00	256.72	
8132946843	Invoice	05/15/2020	UNIFORMS	0.00	82.19	
8132948611	Invoice	05/15/2020	UNIFORMS	0.00	253.78	
8132948751	Invoice	05/15/2020	UNIFORMS	0.00	80.45	
8132948752	Invoice	05/15/2020	UNIFORMS	0.00	204.81	
8132948753	Invoice	05/15/2020	UNIFORMS	0.00	273.57	
8132948754	Invoice	05/15/2020	UNIFORMS	0.00	188.39	
8132948755	Invoice	05/15/2020	UNIFORMS	0.00	221.04	
8132948756	Invoice	05/15/2020	UNIFORMS	0.00	66.52	
8132948757	Invoice	05/15/2020	UNIFORMS	0.00	161.34	
8132948775	Invoice	05/15/2020	JANITORIAL SUPPLIES	0.00	11.40	
8132948778	Invoice	05/15/2020	UNIFORMS	0.00	30.50	
8132950648	Invoice	05/15/2020	UNIFORMS	0.00	212.61	
8132950650	Invoice	05/30/2020	UNIFORMS	0.00	188.39	
8132950652	Invoice	05/15/2020	UNIFORMS	0.00	66.52	
8132950653	Invoice	05/15/2020	UNIFORMS	0.00	90.24	
8132950672	Invoice	05/15/2020	JANITORIAL SUPPLIES	0.00	11.40	
8132950675	Invoice	05/15/2020	UNIFORMS	0.00	30.50	
0121021	UNIFIRST HOLDINGS, INC.	05/11/2020	Regular	0.00	331.44	160521
8412168405	Invoice	05/15/2020	JANITORIAL SUPPLIES	0.00	331.44	
0141440	VERIZON WIRELESS	05/11/2020	Regular	0.00	551.39	160522
9852459661	Invoice	05/15/2020	ACC#622801079-00022	0.00	551.39	
0141440	VERIZON WIRELESS	05/11/2020	Regular	0.00	876.51	160523
9852573802	Invoice	05/15/2020	ACC#242330378-00001	0.00	876.51	
0141440	VERIZON WIRELESS	05/11/2020	Regular	0.00	1,610.03	160524
9852459655	Invoice	05/15/2020	ACC#622801079-00010	0.00	1,610.03	
0141440	VERIZON WIRELESS	05/11/2020	Regular	0.00	760.52	160525
9852459660	Invoice	05/15/2020	ACC#622801079-00019	0.00	760.52	
0141440	VERIZON WIRELESS	05/11/2020	Regular	0.00	1,015.85	160526
9852459652	Invoice	05/15/2020	ACC#622801079-00004	0.00	1,015.85	
0141440	VERIZON WIRELESS	05/11/2020	Regular	0.00	92.68	160527
9853233252	Invoice	05/15/2020	ACC#742189231-00001	0.00	92.68	
0123152	WINDSHIELDS XPRESS	05/11/2020	Regular	0.00	490.00	160528
722	Invoice	05/15/2020	WINDSHIELD REPLACEMENT	0.00	225.00	
723	Invoice	05/15/2020	WINDOW TINT	0.00	100.00	
725	Invoice	05/15/2020	WINDSHIELD REPLACEMENT	0.00	165.00	

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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	
0106106 0404OY2036	XL PARTS LLC Invoice	05/11/2020 05/15/2020	05/11/2020 Regular FRONT BRAKE PADS	0.00 0.00	299.08 299.08	160529
0185750 5016	YVONNE M. ORTEGON Invoice	05/11/2020 05/15/2020	05/11/2020 Regular EMPLOYEE BENEFIT CONTRACT	0.00 0.00	6,000.00 6,000.00	160530
0104111 26015 26016 26017 26018 26019 26020 26021 26022 26023 26024	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZECH Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	05/11/2020 05/11/2020 05/11/2020 05/11/2020 05/11/2020 05/11/2020 05/11/2020 05/11/2020 05/11/2020 05/11/2020	05/12/2020 Regular RAUL N. GARCIA ET AL VS. PHARR CAUSE C-3... HR DEPT:GRIEVANCE REGARDING POLICE CH... PHARR POLICE DEP. SPECIAL COUNSEL POLICE DEPT:CALEA POLICY REVIEW POLICE DEPT: LAURA CHAIRES MATTER POLICE DEPT: BENJAMIN GUTIERREZ MATTER POLICE DEPT: DANIEL LEAL MATTER POLICE DEPT: ENRIQUE ONTIVEROS CITY OF PHARR SPECIAL LEGAL COUNSEL 174 RECOGNITION PETITION MATTER	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7,422.85 715.00 67.50 1,260.00 562.50 354.10 110.00 270.00 2,486.25 487.50 1,110.00	160531
0128980 NP58184272	FUELMAN Invoice	05/12/2020 05/11/2020	05/12/2020 Regular ACC#BG2499075	0.00 0.00	58.53 58.53	160532
0128980 NP58182248	FUELMAN Invoice	05/12/2020 05/11/2020	05/12/2020 Regular ACC#BG2114675	0.00 0.00	212.23 212.23	160533
0128980 NP58186642	FUELMAN Invoice	05/12/2020 05/11/2020	05/12/2020 Regular ACC#BG1445184	0.00 0.00	8,464.67 8,464.67	160534
0128980 NP581848226	FUELMAN Invoice	05/12/2020 05/11/2020	05/12/2020 Regular ACC#BG1278358	0.00 0.00	722.68 722.68	160535
0148110 5719763	U.S. BANK Invoice	05/12/2020 05/11/2020	05/12/2020 Regular ACC#231312000	0.00 0.00	450.00 450.00	160536
0183480 PAY APP#5	JIMENEZ ENGINEERING SOLUTIONS LLC Invoice	05/12/2020 05/12/2020	05/12/2020 Regular DOWNTOWN GATEWAY	0.00 0.00	182,139.48 182,139.48	160537
0167360 2020-024	KM INTERNATIONAL Invoice	05/12/2020 05/12/2020	05/12/2020 Regular CONSULTING SERVICES	0.00 0.00	4,000.00 4,000.00	160538
0128980 NP58201050	FUELMAN Invoice	05/13/2020 05/12/2020	05/13/2020 Regular ACC#BG1445200	0.00 0.00	91.73 91.73	160539
0119365 INV0002973	STAPLES CREDIT PLAN Invoice	05/13/2020 05/12/2020	05/13/2020 Regular ACC# 6035517820210085	0.00 0.00	96.80 96.80	160540
0128960 025-278387 025-287606	TYLER TECHNOLOGIES Invoice Invoice	05/13/2020 05/12/2020 05/12/2020	05/13/2020 Regular FROM OVERLAY -MAINT, HR BASE PACKAGE	0.00 0.00 0.00	3,980.39 527.11 3,453.28	160541
0160460 702290	YAMAHA MOTOR FINANCE CORPORATION, U.S.A. Invoice	05/13/2020 05/12/2020	05/13/2020 Regular M17118083/ M17118084 LEASE	0.00 0.00	5,479.95 5,479.95	160542
0188190 MAY2020	LANDSCAPE VENTURES Invoice	05/19/2020 05/19/2020	05/19/2020 Regular FORKLIFT FOR PARKS	0.00 0.00	3,000.00 3,000.00	160718
0116227 06727	PRINTEX EXPRESS Invoice	05/19/2020 05/19/2020	05/19/2020 Regular SHIRTS WITH CITY SEAL	0.00 0.00	886.50 886.50	160719
0310510 500	913 SPORTS Invoice	05/19/2020 05/19/2020	05/19/2020 Regular 1100 YARDS FABRIC TO COVER THE FRONT ...	0.00 0.00	1,100.00 1,100.00	160720
0151260 4514289 4518652	BEST BUY BUSINESS ADVANTAGE ACCOUNT Invoice Invoice	05/19/2020 05/18/2020 05/18/2020	05/19/2020 Regular SAMSUNG HOME APPLICANT SNAP2 PRIVACY SCREEN PROTECTORS	0.00 0.00 0.00	3,101.95 1,439.99 1,661.96	160721
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	05/19/2020	05/19/2020 Regular	0.00	29,810.37	160722

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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	
APRIL-20	Invoice	05/18/2020	REIM. FOR SH 550 INTEROPERABILITY SYST...	0.00	29,810.37	
0120600	CHRIS HERNANDEZ	05/19/2020	Regular	0.00	103.88	160723
INV0002980	Invoice	05/18/2020	REIMB. ITEMS WERE PURCHASED FOR POLIC...	0.00	103.88	
0166770	ELIZA D. ALVARADO	05/19/2020	Regular	0.00	3,000.00	160724
0059	Invoice	05/18/2020	APRIL 1-30, 2020 COVID 19 CENSUS PROJECT	0.00	3,000.00	
0188193	FRANCISCO NUNEZ	05/19/2020	Regular	0.00	35.00	160725
INV0002981	Invoice	05/18/2020	REFUND DUE TO BASEBALL SEASON POSTP...	0.00	35.00	
0128980	FUELMAN	05/19/2020	Regular	0.00	60.64	160726
NP58183861	Invoice	05/18/2020	ACC#BG2464221	0.00	60.64	
0188194	GLITZ & GLAMOUR	05/19/2020	Regular	0.00	5,600.00	160727
INV0002983	Invoice	05/19/2020	COVID MASK CENSUS	0.00	5,600.00	
0183740	HCRMA	05/19/2020	Regular	0.00	25,000.00	160728
2020-004	Invoice	05/19/2020	INTERLOCAL AGREEMENT-ADVANCE PROJ. D...	0.00	25,000.00	
0128600	IDEA PUBLIC SCHOOLS	05/19/2020	Regular	0.00	5,000.00	160729
IDEA2020	Invoice	05/18/2020	REFUND-CANCELLATION OF GRADUATION D...	0.00	5,000.00	
0188192	JENNIFER SILVA	05/19/2020	Regular	0.00	70.00	160730
INV0002979	Invoice	05/18/2020	REFUND DUE TO BASEBALL SEASON POSTP...	0.00	70.00	
0188191	JORGE GUAJARDO	05/19/2020	Regular	0.00	105.00	160731
INV0002978	Invoice	05/18/2020	REFUND DUE TO BASEBALL SEASON POSTP...	0.00	105.00	
0181700	MIRNA SAPALICIO	05/19/2020	Regular	0.00	27.61	160732
INV0002974	Invoice	05/18/2020	MILEGAE REIMG. FOR MRS. SAPACLICIO	0.00	27.61	
0151070	PABLO (PAUL) VILLARREAL JR., RTA	05/19/2020	Regular	0.00	75.00	160733
INV0002975	Invoice	05/18/2020	VEHICLE REG. RENEWALS	0.00	75.00	
0151070	PABLO (PAUL) VILLARREAL JR., RTA	05/19/2020	Regular	0.00	75.00	160734
INV0002977	Invoice	05/18/2020	VEHICLE REGISTRATION RENEWALS	0.00	75.00	
0151070	PABLO (PAUL) VILLARREAL JR., RTA	05/19/2020	Regular	0.00	1,020.00	160735
INV0002982	Invoice	05/18/2020	SCOFFLAW APRIL 2020	0.00	1,020.00	
0151070	PABLO (PAUL) VILLARREAL JR., RTA	05/19/2020	Regular	0.00	89.50	160736
INV0002976	Invoice	05/18/2020	VEHICLE REG. RENEWALS	0.00	89.50	
0167510	VERIZON CONNECT NWF INC	05/19/2020	Regular	0.00	60.46	160737
INVE0207184	Invoice	05/18/2020	GPS DIAGNOSTICS	0.00	60.46	
0183930	CAMPERO LEGACY PROPERTIES	05/20/2020	Regular	0.00	2,788.69	160738
INV0002991	Invoice	05/20/2020	REIMB. OF TOLL FEES PER 380 AGREEMENT ...	0.00	2,788.69	
0184580	MCALLEN STAINED GLASS	05/20/2020	Regular	0.00	4,925.00	160739
05202020	Invoice	05/20/2020	GLASS PANELS	0.00	4,925.00	
0112247	3GS,LLC	05/21/2020	Regular	0.00	42.50	160740
1958776	Invoice	05/19/2020	ADMIN DEPT. 95 GALLON BIN	0.00	42.50	
0113630	CARMEN'S CATERING	05/21/2020	Regular	0.00	1,200.00	160741
41020	Invoice	05/19/2020	POLICE WEEK 5/11/2020 80 PERSON BREAK...	0.00	1,200.00	
0188196	JULIE ANN MOORE	05/21/2020	Regular	0.00	150.00	160742
INV0002989	Invoice	05/19/2020	HUBPHEST 2020- FOOD VENDOR REFUND	0.00	150.00	
0187439	ROBERTO GARZA	05/21/2020	Regular	0.00	1,869.76	160743
INV0002990	Invoice	05/19/2020	PAYROLL 5/22/2020	0.00	1,869.76	
0188200	ALMA AGUILAR	05/21/2020	Regular	0.00	70.00	160744

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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	
INV0003065	Invoice	05/21/2020	REFUND DUE TO BASEBALL SEASON POSTP...	0.00	70.00	
0188198	BLANCA AMAYA	05/21/2020	Regular	0.00	45.00	160745
INV0003062	Invoice	05/21/2020	REFUND DUE TO BASEBALL SEASON POSTP...	0.00	45.00	
0164650	COSTCO MEMBERSHIP	05/21/2020	Regular	0.00	480.00	160746
INV0003071	Invoice	05/21/2020	MEMBERSHIP#00011881935101	0.00	480.00	
0179000	CRIMILDA CORONADO	05/21/2020	Regular	0.00	70.00	160747
INV0003066	Invoice	05/21/2020	REFUND DUE TO BASEBALL SEASON POSTP...	0.00	70.00	
0128980	FUELMAN	05/21/2020	Regular	0.00	9,700.00	160748
NP58232792	Invoice	05/21/2020	ACC#BG1445184	0.00	9,700.00	
0128980	FUELMAN	05/21/2020	Regular	0.00	140.94	160749
NP58222026	Invoice	05/21/2020	ACC#BG1445200	0.00	140.94	
0188202	HEATHER MENDOZA	05/21/2020	Regular	0.00	70.00	160750
INV0003068	Invoice	05/21/2020	REFUND DUE TO BASEBALL SEASON POSTP...	0.00	70.00	
0188199	IVONNE SALINAS	05/21/2020	Regular	0.00	70.00	160751
INV0003064	Invoice	05/21/2020	REFUND DUE TO BASEBALL SEASON POSTP...	0.00	70.00	
0188201	LAURIE SANCHEZ	05/21/2020	Regular	0.00	90.00	160752
INV0003067	Invoice	05/21/2020	REFUND DUE TO BASEBALL SEASON POSTP...	0.00	90.00	
0187923	LORENA LARA	05/21/2020	Regular	0.00	35.00	160753
INV0003063	Invoice	05/21/2020	REFUND DUE TO BASEBALL SEASON POSTP...	0.00	35.00	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AUTO	05/21/2020	Regular	0.00	470.79	160754
06567615	Invoice	05/21/2020	10X10 ORFS FM SUPPLIES	0.00	470.79	
0114550	VALLEY LAND TITLE CO.	05/21/2020	Regular	0.00	225.00	160755
25535	Invoice	05/21/2020	TITLE MEMORANDUM UNIVERSAL EESTATES...	0.00	225.00	
0167510	VERIZON CONNECT NWF INC	05/21/2020	Regular	0.00	1,019.90	160756
OSV000002103462	Invoice	05/21/2020	CITY192-001 PUBLIC WORKS	0.00	1,019.90	
0167510	VERIZON CONNECT NWF INC	05/21/2020	Regular	0.00	954.10	160757
OSV000002101747	Invoice	05/21/2020	CUST ID: CITY 192	0.00	954.10	
0178130	DAVILA CONSTRUCTION, INC	05/22/2020	Regular	0.00	251,443.12	160831
NEWCOME PARK#...	Invoice	05/22/2020	NEWCOMBE PARK	0.00	251,443.12	
0178130	DAVILA CONSTRUCTION, INC	05/22/2020	Regular	0.00	573,565.58	160832
CIVIC CTR#18	Invoice	05/22/2020	CIVIC CENTER RENOVATIONS	0.00	573,565.58	
0188205	CHLOE FLORES	05/22/2020	Regular	0.00	70.00	160833
INV0003083	Invoice	05/22/2020	REFUND DUE TO BASEBALL CANCELLED DUE ...	0.00	70.00	
0188204	DAVID ROCHA	05/22/2020	Regular	0.00	70.00	160834
INV0003082	Invoice	05/22/2020	REFUND DUE TO BASEBALL CANCELLED DUE...	0.00	70.00	
0188208	DEBRA CANTU	05/22/2020	Regular	0.00	25.00	160835
INV0003086	Invoice	05/22/2020	REFUND FOR VICTOR GARCIA PARK RENTALS...	0.00	25.00	
0128980	FUELMAN	05/26/2020	Regular	0.00	1,877.43	160836
NP58184825	Invoice	05/31/2020	ACC# BG1278318 FIRE DEPT	0.00	1,877.43	
0171610	KASSANDRA GUILLEN	05/26/2020	Regular	0.00	695.00	160837
024	Invoice	05/31/2020	MANIFEST FORM FOR VACTOR TRUCKS	0.00	695.00	
0188206	LIZETTE VILLARREAL	05/26/2020	Regular	0.00	140.00	160838
INV0003084	Invoice	05/22/2020	REFUND DUE TO BASEBALL CANCELLED DUE ...	0.00	140.00	
0188207	MONICA DE HOYOS	05/26/2020	Regular	0.00	25.00	160839

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003085	Invoice	05/22/2020	REFUND FOR VICTOR GARCIA PARK RENTALS...	0.00	25.00	
0188209	NORMA CORPUS	05/26/2020	Regular	0.00	25.00	160840
INV0003087	Invoice	05/22/2020	REFUND FOR VICTOR GARCIA PARK RENTALS...	0.00	25.00	
0101373	ACT PIPE & SUPPLY	05/27/2020	Regular	0.00	19,333.50	160841
S100513795	Invoice	05/30/2020	MANHOLE RING & COVER	0.00	19,333.50	
0101060	ADVANCE PUBLISHING COMPANY	05/27/2020	Regular	0.00	3,258.00	160842
200515	Invoice	05/31/2020	ADVERTISING ADS	0.00	930.00	
200516	Invoice	05/31/2020	ADVERTISING ADS	0.00	930.00	
200517	Invoice	05/31/2020	ADVERTISING ADS	0.00	930.00	
8354	Invoice	05/31/2020	NOTICE TO BIDDERS	0.00	468.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	05/27/2020	Regular	0.00	935.00	160843
719474	Invoice	05/31/2020	SERVICE LABOR 118 S CAGE	0.00	935.00	
0164280	ANDY'S AUTO & BUS AIR INC.	05/27/2020	Regular	0.00	159.00	160844
511575	Invoice	05/30/2020	A/C SERVICE	0.00	159.00	
0102018	BAKER & TAYLOR BOOKS	05/27/2020	Regular	0.00	93.58	160845
5016144154	Invoice	05/31/2020	BOOKS	0.00	93.58	
0177770	BENTLEY SYSTEMS, INC.	05/27/2020	Regular	0.00	15,499.98	160846
48095835	Invoice	05/30/2020	PROCUREWARE ANNUAL RENEWAL	0.00	15,499.98	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	05/27/2020	Regular	0.00	8,333.33	160847
PHARR051520	Invoice	05/30/2020	CONSULTING SERVICES	0.00	8,333.33	
0125290	BOUND TREE MEDICAL LLC	05/27/2020	Regular	0.00	53.75	160848
83590785	Invoice	05/31/2020	FIRST AID SUPPLIES FOR MEDIC BAGS IN FIRE...	0.00	14.00	
83604050	Invoice	05/31/2020	FIRST AID SUPPLIES FOR MEDIC BAGS IN FIRE...	0.00	39.75	
0102248	BUOY SERVICES DBA SURVIVAL AIR SYSTEMS	05/27/2020	Regular	0.00	104,992.17	160849
107418	Invoice	05/30/2020	BREATHING AIR COMPRESSOR	0.00	104,992.17	
0103052	C & S SAFETY SUPPLY	05/27/2020	Regular	0.00	154.33	160850
167790	Invoice	05/31/2020	SAFETY SUPPLIES	0.00	154.33	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	05/27/2020	Regular	0.00	8,160.00	160851
MAINT-4/2020	Invoice	05/31/2020	MAINTENANCE AGREEMENT FOR 2019-2020	0.00	8,160.00	
0178450	CANVAS SOLUTIONS, INC	05/27/2020	Regular	0.00	3,588.00	160852
INV00017691	Invoice	05/30/2020	1YR ANNUAL RENEWAL FOR GO CANVAS	0.00	3,588.00	
0173390	CAP FLEET UPFITTERS, LLC	05/27/2020	Regular	0.00	1,907.00	160853
CAPQ59527	Invoice	05/30/2020	AMBER/BLUE LED LIGHTS	0.00	1,907.00	
0182820	CAROLLO ENGINEERS INC	05/27/2020	Regular	0.00	20,022.35	160854
0184268	Invoice	05/31/2020	WWTP DITCH NO2	0.00	20,022.35	
0102045	CHEMTRADE CHEMICALS US LLC	05/27/2020	Regular	0.00	9,015.05	160855
92881101	Invoice	05/30/2020	ALUMINUM SULFATE	0.00	4,441.85	
92882599	Invoice	05/30/2020	ALUMINUM SULFATE	0.00	4,573.20	
0103369	CINTAS CORPORATION #538	05/27/2020	Regular	0.00	93.62	160856
4050225083	Invoice	05/31/2020	JANITORIAL SUPPLIES	0.00	46.81	
4050826365	Invoice	05/31/2020	JANITORIAL SUPPLIES	0.00	46.81	
0133240	CUTLER REPAVING INC.	05/27/2020	Regular	0.00	1,654,452.55	160857
7155	Invoice	05/31/2020	SINGLE MACHINE REPAVING YEAR 5 PROJECT	0.00	1,329,690.29	
71566	Invoice	05/31/2020	SINGLE MACHINE REPAVING YEAR 5 PROJECT	0.00	324,762.26	
0188203	DELTA INDUSTRIAL SERVICES & SUPPLY	05/27/2020	Regular	0.00	614.96	160858
74194	Invoice	05/31/2020	FLIR FOREHEAD TEMP. INFRARED THERMO...	0.00	614.96	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0182540	DHS SECURITY	05/27/2020	Regular	0.00	58,437.80	160859
INV12110	Invoice	05/31/2020	CITY HALL CAMERAS	0.00	30,635.00	
INV12194	Invoice	05/31/2020	Cameras for the parks wifi project.	0.00	27,802.80	
	Void	05/27/2020	Regular	0.00	0.00	160860
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	05/27/2020	Regular	0.00	367.44	160861
P32276	Invoice	05/31/2020	FILTERS	0.00	367.44	
0104050	DPC INDUSTRIES INC.	05/27/2020	Regular	0.00	3,935.00	160862
777000900-20	Invoice	05/31/2020	CHLORINE	0.00	3,935.00	
0116259	EASYPERMIT POSTAGE	05/27/2020	Regular	0.00	12,176.39	160863
INV0003075	Invoice	05/31/2020	ACC# 8000-9090-0711-4718	0.00	12,176.39	
0105130	ENTERPRISE RENT-A-CAR	05/27/2020	Regular	0.00	1,850.00	160864
8X89JC	Invoice	05/31/2020	ENTERPRISE-VEHICLE RENTAL	0.00	925.00	
8XRQF2	Invoice	05/31/2020	ENTERPRISE-VEHICLE RENTAL	0.00	925.00	
0140050	EQUIPMENT DEPOT	05/27/2020	Regular	0.00	686.48	160865
52042629	Invoice	05/31/2020	FORKLIFT FORKS	0.00	686.48	
0105134	EXERPLAY, INC.	05/27/2020	Regular	0.00	1,631.50	160866
24332	Invoice	05/31/2020	BIKE RACKS FOR RECREATION CENTER	0.00	1,631.50	
0187521	FARRWEST ENVIRONMENTAL SUPPLY, INC.	05/27/2020	Regular	0.00	68,950.00	160867
34001	Invoice	05/31/2020	HAZMAT ELITE COMMAND PACKAGE	0.00	68,950.00	
0186510	FIDEL ARGUELLES JR	05/27/2020	Regular	0.00	4,775.00	160868
8509	Invoice	05/31/2020	A/C REPAIRS AND LABOR	0.00	1,950.00	
8510	Invoice	05/31/2020	A/C REPAIRS AND LABOR	0.00	850.00	
8511	Invoice	05/31/2020	A/C REPAIRS AND LABOR	0.00	1,975.00	
0106109	FORT BEND SERVICES INC.	05/27/2020	Regular	0.00	2,455.20	160869
0228058-IN	Invoice	05/31/2020	POLYMER	0.00	2,455.20	
0106155	FRONTERA MATERIALS, INC.	05/27/2020	Regular	0.00	2,693.94	160870
2200047	Invoice	05/31/2020	CALICHE	0.00	1,037.52	
2200938	Invoice	05/31/2020	LIMESTONE AGGREGATE	0.00	1,213.99	
2201190	Invoice	05/31/2020	LIMESTONE AGGREGATE	0.00	442.43	
0140420	GET FILTERED INC	05/27/2020	Regular	0.00	105.00	160871
00000154354	Invoice	05/31/2020	RENTAL ON LARGE TANK FILTRATION COOLER	0.00	65.00	
0000154353	Invoice	05/31/2020	RENTAL ON WATER FILTRATION COOLER SYS...	0.00	40.00	
0111200	GLAZER - VALLEY BEVERAGE	05/27/2020	Regular	0.00	254.72	160872
14266723	Invoice	05/31/2020	BEER FOR RESALE	0.00	254.72	
0131530	GOODYEAR AUTO SERVICE CENTER	05/27/2020	Regular	0.00	1,629.48	160873
202450	Invoice	05/31/2020	TIRES FOR PD UNITS	0.00	1,629.48	
0165750	GST CONSTRUCTION INC.	05/27/2020	Regular	0.00	1,575.00	160874
T20-0174A	Invoice	05/31/2020	Sand	0.00	675.00	
T20-0174B	Invoice	05/31/2020	Sand	0.00	900.00	
0107013	GT DISTRIBUTORS, INC.	05/27/2020	Regular	0.00	70,039.60	160875
INV0755814	Invoice	05/31/2020	NEW EQUIPMENT FOR TAHOES	0.00	3,312.00	
INV0756960	Invoice	05/31/2020	NEW EQUIPMENT FOR TAHOES	0.00	7,476.00	
INV0758800	Invoice	05/31/2020	NEW EQUIPMENT FOR TAHOES	0.00	4,748.00	
INV0759277	Invoice	05/31/2020	NEW EQUIPMENT FOR TAHOES	0.00	3,242.40	
INV0760606	Invoice	05/31/2020	NEW EQUIPMENT FOR TAHOES	0.00	3,379.00	
INV0760724	Invoice	05/31/2020	NEW EQUIPMENT FOR TAHOES	0.00	3,543.70	
INV0761923	Invoice	05/31/2020	NEW EQUIPMENT FOR TAHOES	0.00	24,311.00	
INV0762718	Invoice	05/31/2020	NEW EQUIPMENT FOR TAHOES	0.00	20,027.50	
0174860	HEAT SAFETY EQUIPMENT	05/27/2020	Regular	0.00	4,091.52	160876

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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	
20-12714	Invoice	05/31/2020	PRESSURE TRANSDUCER, FLOW TEST , HOUR...	0.00	175.39	
20-12802	Invoice	05/31/2020	ASSY AV3 HT W/4PT , RED, S,M,L	0.00	2,029.32	
20-12835	Invoice	05/31/2020	FEN DRILLED , COATED, AV3, HT , LENS KIT	0.00	789.57	
20-13230	Invoice	05/31/2020	LEAK TEST HOURLY LABOR RATE , VALVE BO...	0.00	1,097.24	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	05/27/2020	Regular	0.00	36,529.33	160877
990004052	Invoice	05/31/2020	METER READING	0.00	36,529.33	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	05/27/2020	Regular	0.00	6,000.00	160878
2869	Invoice	05/31/2020	PRO# 1718-01-510-5027-001	0.00	6,000.00	
0108150	HOLLON OIL COMPANY	05/27/2020	Regular	0.00	210.00	160879
240379	Invoice	05/31/2020	ANTIFREEZE	0.00	210.00	
0109140	INGRAM LIBRARY SERVICES	05/27/2020	Regular	0.00	1,550.65	160880
45385722	Invoice	05/31/2020	BOOKS	0.00	91.16	
45484630	Invoice	05/31/2020	BOOKS	0.00	778.17	
45484631	Invoice	05/31/2020	BOOKS	0.00	495.92	
45621765	Invoice	05/31/2020	BOOKS	0.00	47.23	
45722001	Invoice	05/31/2020	BOOKS	0.00	138.17	
0110100	JIMMY CLOSNER & SONS CONSTRUCTION CO.,INC	05/27/2020	Regular	0.00	190,430.37	160881
28(FINAL)	Invoice	05/31/2020	WATER TRANSMISSION MAIN	0.00	190,430.37	
0181830	JOHNSTON TECHNICAL SERVICES, INC.	05/27/2020	Regular	0.00	3,250.05	160882
4596	Invoice	05/31/2020	Phase 2 of park wifi safety project	0.00	3,250.05	
0148340	JSJ RODRIGUEZ, INC.	05/27/2020	Regular	0.00	30,371.62	160883
02301	Invoice	05/31/2020	CONDUIT AND CABLE INSTALLATION SERVIC...	0.00	26,228.55	
02513	Invoice	05/31/2020	Data cabling required for outdoor wifi and c...	0.00	4,143.07	
0111035	KINLOCH EQUIPMENT&SUPPLY	05/27/2020	Regular	0.00	600.00	160884
WS00271	Invoice	05/31/2020	BRAKES LABOR	0.00	600.00	
0167360	KM INTERNATIONAL	05/27/2020	Regular	0.00	20,833.00	160885
2019-2020-07	Invoice	05/31/2020	PROFESSIONAL SERVICES	0.00	20,833.00	
0167360	KM INTERNATIONAL	05/27/2020	Regular	0.00	20,833.00	160886
2019-2020-06	Invoice	05/31/2020	PROFESSIONAL SERVICES	0.00	20,833.00	
0153330	KRONOS	05/27/2020	Regular	0.00	3,529.13	160887
11598604	Invoice	05/30/2020	KRONOS CLOCK FOR ANIMAL CONTROL	0.00	3,529.13	
0112141	L & F DISTRIBUTORS	05/27/2020	Regular	0.00	226.75	160888
32559737	Invoice	05/31/2020	BUDWEISER	0.00	226.75	
0174410	L&R READY MIX	05/27/2020	Regular	0.00	481.50	160889
0019121	Invoice	05/31/2020	CONCRETE MIX	0.00	481.50	
0112119	LEWIS ELECTRIC MOTORS	05/27/2020	Regular	0.00	2,409.23	160890
91683	Invoice	05/31/2020	VERTICAL MOTOR	0.00	2,409.23	
0187187	LONE STAR FURNISHINGS, LLC	05/27/2020	Regular	0.00	113,659.86	160891
20200219	Invoice	05/31/2020	CIVIC CENTER FURNITURE	0.00	99,864.86	
20200239	Invoice	05/31/2020	CHAIRS FOR COMMISSIONERS ROOM	0.00	13,795.00	
	Void	05/27/2020	Regular	0.00	0.00	160892
	Void	05/27/2020	Regular	0.00	0.00	160893
	Void	05/27/2020	Regular	0.00	0.00	160894
0112094	LUMATEC LIGHTING SERVICE	05/27/2020	Regular	0.00	42,492.50	160895
4945	Invoice	05/31/2020	INSTALL CONCRETE POLES AT PARKS	0.00	3,250.00	
4946	Invoice	05/31/2020	INSTALL CONCRETE POLE AT JONES BOX	0.00	9,600.00	
4949	Invoice	05/31/2020	LIGHTING AT ARNOLD PARK	0.00	15,195.00	
4950	Invoice	05/31/2020	INSTALL LIGHT POLES AT ARNOLD PARK	0.00	14,447.50	

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0186260	MARIA IBARRA	05/27/2020	Regular	0.00	4,005.00	160896
4555	Invoice	05/31/2020	A/C UNIT REPLACEMENT	0.00	880.00	
4563	Invoice	05/31/2020	PARTIAL FENCE REPAIR	0.00	3,125.00	
0113293	MILLENNIUM ENGINEERS GROUP INC.	05/27/2020	Regular	0.00	4,457.18	160897
20-04-0169	Invoice	05/31/2020	CMT HERITAGE MANOR NO 2 SUBDIVISION	0.00	328.38	
20-04-0179	Invoice	05/30/2020	CMT CITY OF PHARR/PSJA AQUATIC	0.00	4,128.80	
0140930	MYGOV LLC	05/27/2020	Regular	0.00	4,560.00	160898
5457	Invoice	05/31/2020	SOFTWARE MAINTENANCE FOR MAY	0.00	4,560.00	
0168490	NDS LEASING	05/27/2020	Regular	0.00	7,203.58	160899
5010191678	Invoice	05/31/2020	LEASE OF MULTI-FUNTION CO	0.00	7,203.58	
	Void	05/27/2020	Regular	0.00	0.00	160900
0172690	NDS LEASING	05/27/2020	Regular	0.00	603.75	160901
67826046	Invoice	05/31/2020	850 W DICKER RD KYOCER	0.00	603.75	
0169830	OCCUPATIONAL AND INDUSTRIAL HEALTH CENTE	05/27/2020	Regular	0.00	620.00	160902
627	Invoice	05/31/2020	PHYSICAL EXAM FD-OSCAR MORENO, CATH...	0.00	620.00	
0115089	OLD DOMINION BRUSH	05/27/2020	Regular	0.00	976.00	160903
7014720	Invoice	05/31/2020	SWEEPER HEXNUTS	0.00	976.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	05/27/2020	Regular	0.00	1,340.86	160904
0539-407190	Invoice	05/31/2020	PARTS	0.00	1,340.86	
	Void	05/27/2020	Regular	0.00	0.00	160905
0143650	PEACE & THORNTON PARTNERSHIP	05/27/2020	Regular	0.00	600.00	160906
05012020	Invoice	05/30/2020	LEASE AGREEMENT	0.00	600.00	
0116227	PRINTEX EXPRESS	05/27/2020	Regular	0.00	472.50	160907
06580	Invoice	05/31/2020	ACTIVE WEAR UNIFORMS	0.00	472.50	
0118026	RABA-KISTNER INC.	05/27/2020	Regular	0.00	700.00	160908
PAY APP 4	Invoice	05/26/2020	CMT HIKE & BIKE SEWER	0.00	274.00	
R029567	Invoice	05/31/2020	MONJA BLANCA SUB CMT	0.00	426.00	
0157840	REYNALDO ESTRADA JR.	05/27/2020	Regular	0.00	2,230.00	160909
0399	Invoice	05/31/2020	REMOVE & INSTALL UNIT AT FIRE STATION	0.00	2,230.00	
0118253	RIO ELEVATOR COMPANY INC.	05/27/2020	Regular	0.00	5,369.64	160910
19-5510	Invoice	05/31/2020	MAINTENANCE ON CITY HALL ELEVATORS	0.00	894.94	
19-5665	Invoice	05/31/2020	MAINTENANCE ON CITY HALL ELEVATORS	0.00	894.94	
20-5840	Invoice	05/31/2020	MAINTENANCE ON CITY HALL ELEVATORS	0.00	894.94	
20-6018	Invoice	05/31/2020	MAINTENANCE ON CITY HALL ELEVATORS	0.00	894.94	
20-6175	Invoice	05/31/2020	MAINTENANCE ON CITY HALL ELEVATORS	0.00	894.94	
20-6336	Invoice	05/31/2020	MAINTENANCE ON CITY HALL ELEVATORS	0.00	894.94	
0118630	ROBERTO H GONZALEZ	05/27/2020	Regular	0.00	1,310.00	160911
12602	Invoice	05/31/2020	FULL PAGE AD	0.00	1,310.00	
0118112	ROCHESTER ARMORED CAR CO.	05/27/2020	Regular	0.00	1,465.45	160912
678661	Invoice	05/31/2020	413 E CLARK AVE	0.00	90.10	
678662	Invoice	05/31/2020	700 E HALL ACRES	0.00	90.10	
678663	Invoice	05/31/2020	1015 E FERGUSON ARMORED SERVICES	0.00	90.10	
678664	Invoice	05/31/2020	INTERNATIONAL BRIDGE ARMORED SERVICE...	0.00	508.27	
678665	Invoice	05/31/2020	DEV. SERVICES 308 W NEWCOMBE AVE	0.00	127.20	
678666	Invoice	05/31/2020	100 W FERGUSON ARMORED CAR SERVICE	0.00	279.84	
678667	Invoice	05/31/2020	850 WEST DICKER ROAD	0.00	279.84	
0145280	RONALDO MUNOZ	05/27/2020	Regular	0.00	2,000.00	160913
JUNE2020	Invoice	05/31/2020	polygraph services	0.00	2,000.00	
0118154	ROYAL AUTOMOTIVE	05/27/2020	Regular	0.00	991.98	160914

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3014	Invoice	05/31/2020	A/C SERVICE	0.00	991.98	
0172450	S&B INFRASTRUCTURE, LTD	05/27/2020	Regular	0.00	22,200.33	160915
U2556-32	Invoice	05/31/2020	HI-LINE ROAD	0.00	22,200.33	
0181640	SAFCO PRODUCTS COMPANY	05/27/2020	Regular	0.00	3,451.38	160916
27796453	Invoice	05/31/2020	ROTARY CABINETS	0.00	3,451.38	
0119082	SENDERO SOUTH CO.	05/27/2020	Regular	0.00	1,900.00	160917
10042	Invoice	05/31/2020	CALIBRATION SERVICE	0.00	1,900.00	
0119246	SERGIO'S TRUCK ACCESSORIES LLC	05/27/2020	Regular	0.00	249.00	160918
15671	Invoice	05/31/2020	STEPS FOR TRUCK	0.00	249.00	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	05/27/2020	Regular	0.00	33,586.54	160919
GB00368602	Invoice	05/31/2020	KnowBe4 Annual Renewal	0.00	6,420.20	
GB00369405	Invoice	05/31/2020	CROWDSTRIKE ANNUAL RENEWAL	0.00	27,166.34	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	05/27/2020	Regular	0.00	2,587.51	160920
21402888	Invoice	05/31/2020	ALTERNATOR REPLACEMENT	0.00	2,587.51	
0155450	SIEGELS UNIFORMS	05/27/2020	Regular	0.00	115.00	160921
443530	Invoice	05/31/2020	SEW PATCHES ON DRESS COATS BOUGHT F...	0.00	115.00	
0114470	SMARTCOM TELEPHONE	05/27/2020	Regular	0.00	125.00	160922
INV0003076	Invoice	05/31/2020	ACC# 1046 MEMORIAL LIBRARY	0.00	125.00	
0119374	SPRINT PCS	05/27/2020	Regular	0.00	57.91	160923
602244282-159	Invoice	05/31/2020	ACC#602244282	0.00	57.91	
0146960	STEVEN P. EGAN	05/27/2020	Regular	0.00	6,200.00	160924
22325	Invoice	05/31/2020	LED SIGN FOR PUBLIC WORKS	0.00	6,200.00	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	05/27/2020	Regular	0.00	22,369.00	160925
20-152C(B)	Invoice	05/30/2020	PROFESSIONAL ENGINEERING SERVICES PHA...	0.00	22,369.00	
0125480	T & W TIRE LLC	05/27/2020	Regular	0.00	505.95	160926
2110016406	Invoice	05/31/2020	LOOSE TUBE	0.00	56.00	
2110016416	Invoice	05/31/2020	ALIGNMENT	0.00	59.95	
2110016476	Invoice	05/31/2020	TIRES	0.00	390.00	
0110050	TEXAS GAS SERVICE	05/27/2020	Regular	0.00	-1,298.85	160927
0110050	TEXAS GAS SERVICE	05/27/2020	Regular	0.00	1,298.85	160927
091-20412	Invoice	05/31/2020	LABOR	0.00	508.51	
INV0003078	Invoice	05/31/2020	ACC# 910213025107611073	0.00	74.02	
INV0003079	Invoice	05/31/2020	ACC# 910549279107622364	0.00	175.94	
INV0003080	Invoice	05/31/2020	ACC# 910501685105689209	0.00	149.04	
INV0003081	Invoice	05/31/2020	ACC# 912498410238444391	0.00	391.34	
0110050	TEXAS GAS SERVICE	05/27/2020	Regular	0.00	94.04	160928
INV0003077	Invoice	05/31/2020	ACC#910213025237612273	0.00	94.04	
0139150	TEXAS LAND RECLAMATION, LLC	05/27/2020	Regular	0.00	3,550.00	160929
22223	Invoice	05/31/2020	SCRAP TIRES	0.00	1,775.00	
22270	Invoice	05/31/2020	SCRAP TIRES	0.00	1,775.00	
0187823	THE SECURITY CENTER, INC.	05/27/2020	Regular	0.00	1,833.00	160930
IN134828	Invoice	05/31/2020	7: H X 18" W X 2.5" OPEN/CLOSED	0.00	1,328.00	
IN135475	Invoice	05/31/2020	AVC CARRIER SIDE OPEN FOR 4-1/2 SYS BLA...	0.00	505.00	
0143720	THE WARREN GROUP ARCHITECTS INC.	05/27/2020	Regular	0.00	7,651.65	160931
971805-11	Invoice	05/31/2020	PHARR NSIDE AQUATIC	0.00	7,651.65	
0120143	THOMAS PUBLISHING COMPANY LLC	05/27/2020	Regular	0.00	4,166.67	160932
CINV-017037	Invoice	05/30/2020	FULL PAGE ADVERTISING AD	0.00	4,166.67	

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0120315	TIME WARNER CABLE	05/27/2020	Regular	0.00	1,186.17	160933
0493608050520	Invoice	05/31/2020	ACC# 8260180050493608	0.00	185.76	
1036240042720	Invoice	05/31/2020	ACC#8260180051036240 10802 INTERNATI...	0.00	795.55	
1056834050620	Invoice	05/31/2020	ACC# 8260180051056834	0.00	75.32	
1058822051120	Invoice	05/31/2020	ACC# 8260180051058822	0.00	75.32	
1059267051320	Invoice	05/31/2020	ACC#8260180051059267	0.00	54.22	
0128960	TYLER TECHNOLOGIES	05/27/2020	Regular	0.00	10,417.50	160934
130-11243	Invoice	05/31/2020	PRE-ARRIVAL QUESTIONNAIRE INTERFACE I...	0.00	10,417.50	
0129050	UNIFIRST HOLDINGS, INC.	05/27/2020	Regular	0.00	3,432.24	160935
8132943021	Invoice	05/31/2020	UNIFORMS	0.00	190.48	
8132943044	Invoice	05/31/2020	JANITORIAL SUPPLIES	0.00	11.40	
8132943047	Invoice	05/31/2020	UNIFORMS	0.00	30.50	
8132948690	Invoice	05/31/2020	JANITORIAL SUPPLIES	0.00	130.79	
8132950509	Invoice	05/31/2020	UNIFORMS	0.00	253.78	
8132950585	Invoice	05/31/2020	JANITORIAL SUPPLIES	0.00	130.79	
8132950647	Invoice	05/31/2020	UNIFORMS	0.00	80.45	
8132950649	Invoice	05/31/2020	UNIFORMS	0.00	269.72	
8132950651	Invoice	05/31/2020	UNIFORMS	0.00	217.24	
8132952407	Invoice	05/31/2020	UNIFORMS	0.00	253.78	
8132952485	Invoice	05/31/2020	JANITORIAL SUPPLIES	0.00	130.79	
8132952548	Invoice	05/31/2020	UNIFORMS	0.00	80.45	
8132952549	Invoice	05/31/2020	UNIFORMS	0.00	204.81	
8132952550	Invoice	05/31/2020	UNIFORMS	0.00	286.60	
8132952552	Invoice	05/31/2020	UNIFORMS	0.00	58.24	
8132952554	Invoice	05/31/2020	UNIFORMS	0.00	182.84	
8132954322	Invoice	05/31/2020	UNIFORMS	0.00	253.78	
8132954398	Invoice	05/31/2020	JANITORIAL SUPPLIES	0.00	133.19	
8132954459	Invoice	05/31/2020	UNIFORMS	0.00	80.45	
8132954460	Invoice	05/31/2020	UNIFORMS	0.00	204.81	
8132954461	Invoice	05/31/2020	UNIFORMS	0.00	106.92	
8132954463	Invoice	05/31/2020	UNIFORMS	0.00	58.24	
8132954465	Invoice	05/31/2020	UNIFORMS	0.00	82.19	
0141440	VERIZON WIRELESS	05/27/2020	Regular	0.00	1,328.88	160936
9854516287	Invoice	05/31/2020	ACC# 622801079-00016	0.00	1,328.88	
0141440	VERIZON WIRELESS	05/27/2020	Regular	0.00	384.33	160937
9854516286	Invoice	05/31/2020	ACC# 622801079-00015	0.00	384.33	
0141440	VERIZON WIRELESS	05/27/2020	Regular	0.00	792.79	160938
9854516289	Invoice	05/31/2020	ACC# 622801079-00022	0.00	792.79	
0141440	VERIZON WIRELESS	05/27/2020	Regular	0.00	1,290.55	160939
9854516283	Invoice	05/31/2020	ACC# 622801079-00010	0.00	1,290.55	
0187522	W.S. DARLEY & CO	05/27/2020	Regular	0.00	2,710.00	160940
17390379	Invoice	05/30/2020	HOSE REPLACEMENT FOR ENGINES	0.00	2,710.00	
0138870	WANCO INC	05/27/2020	Regular	0.00	15,250.00	160941
47693	Invoice	05/31/2020	WANCO LIGHT TOWERS	0.00	15,250.00	
0123020	WET	05/27/2020	Regular	0.00	202.26	160942
131489	Invoice	05/31/2020	PRESSURE WASHER MAINTENANCE	0.00	202.26	
0147320	XYLEM WATER SOLUTIONS USA INC.	05/27/2020	Regular	0.00	93,030.80	160943
3556B19146	Invoice	05/31/2020	SUBMERSIBLE PUMP	0.00	46,515.50	
3556B19147	Invoice	05/31/2020	SUBMERSIBLE PUMP	0.00	46,515.30	
0185750	YVONNE M. ORTEGON	05/27/2020	Regular	0.00	6,000.00	160944
5018	Invoice	05/31/2020	EMPLOYEE BENEFIT CONTRACT	0.00	6,000.00	
0139590	SOUTHERN TRENCHLESS SOLUTIONS	05/27/2020	Regular	0.00	197,866.65	160945

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Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9336	Invoice	05/27/2020	SANITARY SEWER MANHOLES	0.00	197,866.65	
0188213	SPEER MEMORIAL LIBRARY	05/28/2020	Regular	0.00	25.00	160946
FY2020-E5	Invoice	05/27/2020	PAYMENT FOR E-COMMERCE MONTHLY FEE ...	0.00	25.00	
0138190	BANC OF AMERICA PUBLIC CAPITAL CORP.	05/28/2020	Regular	0.00	193,031.56	160947
R75433	Invoice	05/27/2020	ACC# 4955400	0.00	193,031.56	
0128980	FUELMAN	05/28/2020	Regular	0.00	141.82	160948
NP58248572	Invoice	05/27/2020	ACC#BG1445200	0.00	141.82	
0167510	VERIZON CONNECT NWF INC	05/28/2020	Regular	0.00	16.45	160949
OSV000002103463	Invoice	05/27/2020	CITY192-002 HR DEP.	0.00	16.45	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	631	298	0.00	8,349,352.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	-1,298.85
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	631	314	0.00	8,348,053.62

Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APCDB-CDBG						
0101060	ADVANCE PUBLISHING COMPANY	05/19/2020	Regular	0.00	365.63	2589
8189	Invoice	05/15/2020	INV#8189, 8234,8242	0.00	365.63	
0172680	FEDEX	05/19/2020	Regular	0.00	153.59	2590
693374178	Invoice	05/15/2020	INV#693374178,692703800,691314474	0.00	153.59	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	519.22
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
	2	2	0.00	519.22

Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPED-PHARR ECON DEV CORP - 4B						
0201780	CARMEN'S CATERING	05/05/2020	Regular	0.00	805.00	5703
41019	Invoice	05/01/2020	CATERING 4/28/2020 114 W CHEROKEE	0.00	805.00	
0200040	CITY OF PHARR POOLED CASH	05/06/2020	Regular	0.00	105,208.34	5704
MAY2020-13	Invoice	05/05/2020	PEDC TO GF-ADMIN REIMBURSEMENT FEES	0.00	16,666.67	
MAY2020-14	Invoice	05/05/2020	PEDC TO CITY'S DEBT SERVICE****	0.00	88,541.67	
0201850	ANA C TOBIAS	05/07/2020	Regular	0.00	940.00	5705
1547	Invoice	05/06/2020	STEP AND REPEAT 8X8FT	0.00	940.00	
0201170	DE SARO RODRIGUEZ LLC	05/11/2020	Regular	0.00	900.00	5706
2020039	Invoice	05/08/2020	CENSUS INITIATIVE PRESS CONF. APRIL 28,2...	0.00	900.00	
0202280	HOLLIS RUTLEDGE & ASSOCIATES, INC.	05/12/2020	Regular	0.00	3,000.00	5707
2857	Invoice	05/15/2020	MONTHLY RETAINER 5/1-31/2020	0.00	3,000.00	
0203510	JAIME JERRY MUNOZ	05/12/2020	Regular	0.00	10,000.00	5708
MAY2020	Invoice	05/15/2020	MAY2020 RETAINER	0.00	10,000.00	
0200730	KM INTERNATIONAL	05/12/2020	Regular	0.00	3,500.00	5709
2020-022	Invoice	05/15/2020	CONSULTING SERVICES APRIL 2020	0.00	3,500.00	
0200310	M-5 TEXAS ENTERPRISES	05/12/2020	Regular	0.00	1,300.00	5710
2904-20	Invoice	05/15/2020	LANDSCAPING OF MAIN OFFICE	0.00	1,300.00	
0200070	OZAY LLC	05/12/2020	Regular	0.00	3,000.00	5711
2300	Invoice	05/15/2020	MARKETING FULL SERVICE MARKETING MAY	0.00	3,000.00	
0202290	PATHFINDER PUBLIC AFFAIRS	05/12/2020	Regular	0.00	6,000.00	5712
16	Invoice	05/15/2020	COSULTING FEE	0.00	6,000.00	
0201470	TERMO INTERNATIONAL PRODUCTIONS	05/12/2020	Regular	0.00	3,000.00	5713
49	Invoice	05/15/2020	SPANISH MEDIA SERVICE FOR MAY2020	0.00	3,000.00	
0202990	TERRY CANALES ATTORNEY AT LAW. P.L.L.C.	05/12/2020	Regular	0.00	3,000.00	5714
PEDC2020-0501	Invoice	05/15/2020	MONTHLY CONTRACTUAL AGREEMENT FOR ...	0.00	3,000.00	
0200120	THE HINOJOSA LAW FIRM, P.C.	05/12/2020	Regular	0.00	10,000.00	5715
MAY2020	Invoice	05/15/2020	RETAINER PAYMENT MAY2020	0.00	10,000.00	
0200390	ALAN YODER ENTERPRISES, INC.	05/26/2020	Regular	0.00	210.00	5716
712858	Invoice	05/31/2020	HCRMA 203 W PARK GSM/CELL	0.00	210.00	
0202520	DAHILL	05/26/2020	Regular	0.00	203.07	5717
31576971-8	Invoice	05/31/2020	XEROX EC7856H2 1215 S CAGE BLVD.	0.00	203.07	
0202170	FLORAL & CRAFT EXPRESSIONS	05/26/2020	Regular	0.00	703.00	5718
0000012146	Invoice	05/31/2020	CENSUS OPENING OF OFFICE EVENT	0.00	415.00	
0000012167	Invoice	05/31/2020	TABLECLOTH SALE	0.00	288.00	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	16	0.00	151,769.41
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
	18	16	0.00	151,769.41

Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN						
0487150	A BETTER WATER SOLUTION	05/28/2020	Regular	0.00	52.00	2410
154956	Invoice	05/27/2020	INV#154956	0.00	52.00	
0441080	A FAST DELIVERY	05/28/2020	Regular	0.00	117.75	2411
2020001173	Invoice	05/27/2020	INV# 2020001173	0.00	117.75	
0441970	BENTLEY SYSTEMS, INC.	05/28/2020	Regular	0.00	4,112.81	2412
48094024	Invoice	05/27/2020	INV#48094024	0.00	4,112.81	
0488211	BLUE MARBLE GROUP	05/28/2020	Regular	0.00	220.00	2413
189761	Invoice	05/27/2020	INV#189761	0.00	220.00	
0441070	COPYZONE	05/28/2020	Regular	0.00	967.28	2414
113233	Invoice	05/27/2020	INV# 113233, 113234	0.00	967.28	
0441040	DAHILL	05/28/2020	Regular	0.00	683.21	2415
31562171-34	Invoice	05/27/2020	INV# 31562171-34	0.00	683.21	
0442120	LIFTOFF, LLC	05/28/2020	Regular	0.00	168.00	2416
5232ADD3	Invoice	05/27/2020	INV#5232ADD3	0.00	168.00	
0441000	OFFICE DEPOT	05/28/2020	Regular	0.00	85.78	2417
491688106001	Invoice	05/27/2020	INV#491708963001	0.00	85.78	
0442880	XEROX CORPORATION	05/28/2020	Regular	0.00	194.05	2418
2085485	Invoice	05/27/2020	INV#2085485	0.00	194.05	
0487840	THE SLIDING DOOR COMPANY	05/29/2020	Regular	0.00	-7,890.21	2419
0487840	THE SLIDING DOOR COMPANY	05/29/2020	Regular	0.00	7,890.21	2419
74061	Invoice	05/29/2020	INV#74061	0.00	3,140.21	
74061.1	Invoice	05/29/2020	INV#74061	0.00	4,750.00	
0487840	THE SLIDING DOOR COMPANY	05/29/2020	Regular	0.00	3,140.21	2420
74061-2020	Invoice	05/29/2020	INV#74061	0.00	3,140.21	
0487840	THE SLIDING DOOR COMPANY	05/29/2020	Regular	0.00	4,750.00	2421
74061-2020.1	Invoice	05/29/2020	INV#74061	0.00	4,750.00	
0441140	CITY OF PHARR	05/31/2020	Bank Draft	0.00	72,387.33	DFT0001277
HPA043020	Invoice	05/01/2020	HPA043020	0.00	72,387.33	
0441520	PATHFINDER PUBLIC AFFAIRS	05/01/2020	Bank Draft	0.00	10,000.00	DFT0001278
99	Invoice	05/01/2020	99	0.00	10,000.00	
0441300	BRACEWELL LLP ATTORNEYS AT LAW	05/31/2020	Bank Draft	0.00	600.00	DFT0001279
21878740	Invoice	05/05/2020	21878740	0.00	600.00	
0441140	CITY OF PHARR	05/31/2020	Bank Draft	0.00	205.00	DFT0001280
ASMF043020- AC...	Invoice	05/01/2020	ASMF043020- ACCT. FEES	0.00	205.00	
0441140	CITY OF PHARR	05/31/2020	Bank Draft	0.00	4,480.00	DFT0001281
HCR050120- RENT	Invoice	05/01/2020	HCR050120- RENT	0.00	4,480.00	
0441140	CITY OF PHARR	05/31/2020	Bank Draft	0.00	4,901.76	DFT0001282
HI043020- HEALTH.	Invoice	05/01/2020	HI043020- HEALTH INS	0.00	4,901.76	
0441140	CITY OF PHARR	05/31/2020	Bank Draft	0.00	655.00	DFT0001283
518-05-2020 IT	Invoice	05/01/2020	518-05-2020 IT	0.00	655.00	
0441310	PENA DESIGNS	05/31/2020	Bank Draft	0.00	200.00	DFT0001284
93	Invoice	05/04/2020	93	0.00	200.00	
0441550	PLAINS CAPITAL-CREDIT CARD SERVICES	05/31/2020	Bank Draft	0.00	955.49	DFT0001285
3735MAY2020	Invoice	05/03/2020	3735MAY2020	0.00	955.49	
0441550	PLAINS CAPITAL-CREDIT CARD SERVICES	05/31/2020	Bank Draft	0.00	1,795.22	DFT0001286

Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1359MAY2020	Invoice	05/03/2020	1359MAY2020	0.00	1,795.22	
0441800	MARIA ALANIZ	05/08/2020	Bank Draft	0.00	21.43	DFT0001287
INV0003274	Invoice	05/08/2020	REIMBURSEMENT- OFFICE SUPPLIES	0.00	21.43	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	12	0.00	22,381.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-7,890.21
Bank Drafts	11	11	0.00	96,201.23
EFT's	0	0	0.00	0.00
	24	24	0.00	110,692.32

Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PEDC-PEDC FUND						
0109020	ICMA	05/26/2020	Regular	0.00	1,000.00	5719
INV0002890	Invoice	05/08/2020	MONTHLY DUES	0.00	500.00	
INV0002986	Invoice	05/22/2020	MONTHLY DUES	0.00	500.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	05/08/2020	Bank Draft	0.00	2,603.39	DFT0001051
INV0002891	Invoice	05/08/2020	ACCOUNT # 1002 MONTHLY DUES	0.00	2,603.39	
0103114	CITY OF PHARR-PAYROLL FD	05/08/2020	Bank Draft	0.00	4,997.58	DFT0001052
INV0002892	Invoice	05/08/2020	TAXES	0.00	4,997.58	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	05/22/2020	Bank Draft	0.00	2,756.38	DFT0001134
INV0002987	Invoice	05/22/2020	ACCOUNT # 1002 MONTHLY DUES	0.00	2,756.38	
0103114	CITY OF PHARR-PAYROLL FD	05/22/2020	Bank Draft	0.00	5,364.03	DFT0001135
INV0002988	Invoice	05/22/2020	TAXES	0.00	5,364.03	

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	15,721.38
EFT's	0	0	0.00	0.00
	6	5	0.00	16,721.38

Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PR-PAYROLL FUND						
0110040	CINDY BOUDLOCHE	05/08/2020	Regular	0.00	625.00	34893
INV0002959	Invoice	05/08/2020	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0110040	CINDY BOUDLOCHE	05/08/2020	Regular	0.00	253.85	34894
INV0002957	Invoice	05/08/2020	18-70136-M-13/SAMANTHA WISBY	0.00	253.85	
0110040	CINDY BOUDLOCHE	05/08/2020	Regular	0.00	500.00	34895
INV0002958	Invoice	05/08/2020	18-70418-M-13/SALVADOR RAMIREZ	0.00	500.00	
0110040	CINDY BOUDLOCHE	05/08/2020	Regular	0.00	570.00	34896
INV0002956	Invoice	05/08/2020	16-70374-M13/GUTIERREZ (0626)	0.00	570.00	
0101172	AMERITAS LIFE INS. CORP.	05/07/2020	Regular	0.00	11,713.04	34897
Dental High Plan ...	Invoice	04/30/2020	April Invoice Dental High Plan 010-400346-0...	0.00	11,713.04	
0101172	AMERITAS LIFE INS. CORP.	05/07/2020	Regular	0.00	4,109.76	34898
Dental Low Plan A...	Invoice	04/30/2020	April Invoice Dental Low Plan 010-400346-0...	0.00	4,109.76	
0101172	AMERITAS LIFE INS. CORP.	05/07/2020	Regular	0.00	3,674.52	34899
Vision April 2020	Invoice	04/30/2020	April Invoice Vision 010-400346-00003	0.00	3,674.52	
0103145	COLONIAL LIFE	05/07/2020	Regular	0.00	8,783.62	34900
Colonial Life April ...	Invoice	04/30/2020	April Invoice E5159124 Invoice 5159124-041...	0.00	8,783.62	
0172590	HEALTHIEST YOU	05/07/2020	Regular	0.00	3,930.00	34901
Healthiest You Apr...	Invoice	04/30/2020	April Invoice #2020049912930 Group HY2928	0.00	3,930.00	
0116077	LEGAL SHIELD	05/07/2020	Regular	0.00	615.70	34902
Legal Shield April ...	Invoice	04/30/2020	April Invoice Group#108310	0.00	615.70	
0200900	MAGELLAN BEHAVIORAL HEALTH (EAP)	05/07/2020	Regular	0.00	812.63	34903
Magellan Healthca...	Invoice	04/30/2020	April Invoice HCSCO-047	0.00	812.63	
0168550	MEDICAL AIR SERVICES ASSOCIATION	05/07/2020	Regular	0.00	1,659.00	34904
Medical Transport...	Invoice	04/30/2020	April Invoice 779154-MKPHR	0.00	1,659.00	
0182750	MUTUAL OF OMAHA	05/07/2020	Regular	0.00	9,441.93	34905
Mutual Of Omaha...	Invoice	04/30/2020	April Invoice G00BFSQ Billing ID:001A	0.00	9,441.93	
0182720	PROVIDENT LIFE AND ACCIDENT INS CO (UNUM)	05/07/2020	Regular	0.00	11,345.48	34906
Life and Accident ...	Invoice	04/30/2020	April Invoice R0757039	0.00	11,345.48	
0182730	THE LINCOLN NATIONAL LIFE INSURANCE	05/07/2020	Regular	0.00	6,248.86	34907
Lincoln Life April 2...	Invoice	04/30/2020	April Invoice City of Pharr-BL-1602736	0.00	6,248.86	
0110040	CINDY BOUDLOCHE	05/22/2020	Regular	0.00	570.00	34911
INV0003051	Invoice	05/22/2020	16-70374-M13/GUTIERREZ (0626)	0.00	570.00	
0110040	CINDY BOUDLOCHE	05/22/2020	Regular	0.00	625.00	34912
INV0003054	Invoice	05/22/2020	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0110040	CINDY BOUDLOCHE	05/22/2020	Regular	0.00	253.85	34913
INV0003052	Invoice	05/22/2020	18-70136-M-13/SAMANTHA WISBY	0.00	253.85	
0110040	CINDY BOUDLOCHE	05/22/2020	Regular	0.00	500.00	34914
INV0003053	Invoice	05/22/2020	18-70418-M-13/SALVADOR RAMIREZ	0.00	500.00	
0101172	AMERITAS LIFE INS. CORP.	05/29/2020	Regular	0.00	4,089.24	34937
MAY 2020 LP	Invoice	05/29/2020	MAY INVOICE DENTAL LOW PLAN 010-4003...	0.00	4,089.24	
0101172	AMERITAS LIFE INS. CORP.	05/29/2020	Regular	0.00	11,720.00	34938
MAY 2020 HP	Invoice	05/29/2020	MAY INVOICE DENTAL HIGH PLAN 010-4003...	0.00	11,720.00	
0101172	AMERITAS LIFE INS. CORP.	05/29/2020	Regular	0.00	3,686.92	34939
MAY 2020	Invoice	05/29/2020	MAY INVOICE VISION PLAN 010-400346-000...	0.00	3,686.92	

Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0103145	COLONIAL LIFE	05/29/2020	Regular	0.00	8,782.66	34940
MAY 2020	Invoice	05/29/2020	MAY INVOICE 5159124-0813211 BCN E5159...	0.00	8,782.66	
0172590	HEALTHIEST YOU	05/29/2020	Regular	0.00	3,942.00	34941
Healthiest You Ma...	Invoice	05/29/2020	MAY INVOICE HY2928 INV#2020054754077	0.00	3,942.00	
0116077	LEGAL SHIELD	05/29/2020	Regular	0.00	606.75	34942
MAY 2020	Invoice	05/29/2020	MAY INVOICE GROUP # 108310	0.00	606.75	
0156080	MAGELLAN BEHAVIORAL HEALTH (EAP)	05/29/2020	Regular	0.00	817.95	34943
MAY 2020	Invoice	05/29/2020	MAY INVOICE HCSCO-047	0.00	817.95	
0168610	MEDICAL AIR SERVICE ASSOCIATION	05/29/2020	Regular	0.00	1,650.00	34944
MAY 2020	Invoice	05/29/2020	MAY INVOICE 786712-MKPHR	0.00	1,650.00	
0182750	MUTUAL OF OMAHA	05/29/2020	Regular	0.00	9,471.15	34945
MAY INVOICE	Invoice	05/29/2020	MAY INVOICE #001085131009 G000BFSQ-0...	0.00	9,471.15	
0182720	PROVIDENT LIFE AND ACCIDENT INS CO (UNUM)	05/29/2020	Regular	0.00	11,224.32	34946
MAY 2020	Invoice	05/29/2020	MAY INVOICE R0757039-E0757039	0.00	11,224.32	
0182730	THE LINCOLN NATIONAL LIFE INSURANCE	05/29/2020	Regular	0.00	6,375.19	34947
MAY 2020	Invoice	05/29/2020	MAY INVOICE CYTOPHARR BL-1602736	0.00	6,375.19	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	05/08/2020	Bank Draft	0.00	5,968.52	DFT0001055
INV0002898	Invoice	05/08/2020	CITY OF PHARR LOANS	0.00	5,968.52	
0110450	TX CHILD SUPPORT SDU	05/08/2020	Bank Draft	0.00	286.62	DFT0001056
INV0002901	Invoice	05/08/2020	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	05/08/2020	Bank Draft	0.00	199.38	DFT0001057
INV0002902	Invoice	05/08/2020	0011535262F82207C/AGUAYO S	0.00	199.38	
0110450	TX CHILD SUPPORT SDU	05/08/2020	Bank Draft	0.00	215.54	DFT0001058
INV0002903	Invoice	05/08/2020	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	05/08/2020	Bank Draft	0.00	251.08	DFT0001059
INV0002904	Invoice	05/08/2020	0011874853F19509G/BARBEE ROY	0.00	251.08	
0110450	TX CHILD SUPPORT SDU	05/08/2020	Bank Draft	0.00	362.77	DFT0001060
INV0002905	Invoice	05/08/2020	0011445094F79207C/DEJESUSH	0.00	362.77	
0110450	TX CHILD SUPPORT SDU	05/08/2020	Bank Draft	0.00	131.08	DFT0001061
INV0002906	Invoice	05/08/2020	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	05/08/2020	Bank Draft	0.00	249.23	DFT0001062
INV0002907	Invoice	05/08/2020	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	05/08/2020	Bank Draft	0.00	230.77	DFT0001063
INV0002908	Invoice	05/08/2020	00102330522009031945H/GONZALEZ	0.00	230.77	
0110450	TX CHILD SUPPORT SDU	05/08/2020	Bank Draft	0.00	138.46	DFT0001064
INV0002909	Invoice	05/08/2020	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	05/08/2020	Bank Draft	0.00	307.85	DFT0001065
INV0002910	Invoice	05/08/2020	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	05/08/2020	Bank Draft	0.00	241.38	DFT0001066
INV0002911	Invoice	05/08/2020	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	05/08/2020	Bank Draft	0.00	219.69	DFT0001067
INV0002912	Invoice	05/08/2020	0010289426F229104C/PEREZJOSEJA	0.00	219.69	
0110450	TX CHILD SUPPORT SDU	05/08/2020	Bank Draft	0.00	145.85	DFT0001068
INV0002913	Invoice	05/08/2020	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	05/08/2020	Bank Draft	0.00	418.62	DFT0001069

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Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002914	Invoice	05/08/2020	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	262.15	DFT0001070
INV0002915	Invoice	05/08/2020	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	121.38	DFT0001071
INV0002916	Invoice	05/08/2020	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	259.85	DFT0001072
INV0002917	Invoice	05/08/2020	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	250.15	DFT0001073
INV0002918	Invoice	05/08/2020	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	323.08	DFT0001074
INV0002919	Invoice	05/08/2020	0010353436F494109J/EDMUNDSON	0.00	323.08	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	329.08	DFT0001075
INV0002920	Invoice	05/08/2020	0012719318F0647135/SALINAS S	0.00	329.08	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	217.38	DFT0001076
INV0002921	Invoice	05/08/2020	0534736421C133295B/ MATA JORGE	0.00	217.38	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	127.38	DFT0001077
INV0002922	Invoice	05/08/2020	0012220072F5193076/ROJASDALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	461.54	DFT0001078
INV0002923	Invoice	05/08/2020	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	319.38	DFT0001079
INV0002924	Invoice	05/08/2020	00129392132014CV0018/MORENO O	0.00	319.38	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	286.15	DFT0001080
INV0002925	Invoice	05/08/2020	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	420.00	DFT0001081
INV0002926	Invoice	05/08/2020	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	106.15	DFT0001082
INV0002927	Invoice	05/08/2020	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	294.46	DFT0001083
INV0002928	Invoice	05/08/2020	0011746748F297609G/VASQUEZ ROB	0.00	294.46	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	429.26	DFT0001084
INV0002929	Invoice	05/08/2020	0013103056F5976137/JPSANCHEZ	0.00	429.26	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	142.08	DFT0001085
INV0002930	Invoice	05/08/2020	0009908592/F3506054MPATINO	0.00	142.08	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	147.23	DFT0001086
INV0002931	Invoice	05/08/2020	0012600207/F-1366-12-J LERMA N	0.00	147.23	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	384.46	DFT0001087
INV0002932	Invoice	05/08/2020	0013374549/F-0411-18-HCANTUJRM	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	142.08	DFT0001088
INV0002933	Invoice	05/08/2020	0010657569/F-4784-05-APATINO2	0.00	142.08	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	142.08	DFT0001089
INV0002934	Invoice	05/08/2020	0009458258/CC532994PATINO3	0.00	142.08	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	231.23	DFT0001090
INV0002935	Invoice	05/08/2020	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	112.15	DFT0001091

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Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002936	Invoice	05/08/2020	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	83.54	DFT0001092
INV0002937	Invoice	05/08/2020	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	245.08	DFT0001093
INV0002938	Invoice	05/08/2020	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	663.23	DFT0001094
INV0002939	Invoice	05/08/2020	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	663.23	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	42.46	DFT0001095
INV0002940	Invoice	05/08/2020	0013992523/F-0420-20-A PUGA MATTHEW	0.00	42.46	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	413.54	DFT0001096
INV0002941	Invoice	05/08/2020	0014008058/F-0724-20-I VEGA JOSE	0.00	413.54	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	155.54	DFT0001097
INV0002942	Invoice	05/08/2020	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	504.46	DFT0001098
INV0002943	Invoice	05/08/2020	0013354413F157516J/CONTRERAS J	0.00	504.46	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	156.78	DFT0001099
INV0002944	Invoice	05/08/2020	CAUSE#201127262 J. LEAL	0.00	156.78	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	184.62	DFT0001100
INV0002945	Invoice	05/08/2020	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	499.38	DFT0001101
INV0002946	Invoice	05/08/2020	0013620384/F-2500-17-6 LINAND2	0.00	499.38	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	159.23	DFT0001102
INV0002947	Invoice	05/08/2020	DF-18-01611/0013601448	0.00	159.23	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	258.46	DFT0001103
INV0002948	Invoice	05/08/2020	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	354.46	DFT0001104
INV0002949	Invoice	05/08/2020	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	461.54	DFT0001105
INV0002950	Invoice	05/08/2020	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	310.15	DFT0001106
INV0002951	Invoice	05/08/2020	0012888638/F-0824-14-E CASTILL	0.00	310.15	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	99.23	DFT0001107
INV0002952	Invoice	05/08/2020	0009232577/C-5615-97A HDZCARLO	0.00	99.23	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	140.77	DFT0001108
INV0002953	Invoice	05/08/2020	0009358916/2002EM504067 HDZCA2	0.00	140.77	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	126.92	DFT0001109
INV0002954	Invoice	05/08/2020	0011198217/F-2280-02-4BAUTISTD	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	05/08/2020	05/08/2020 Bank Draft	0.00	161.54	DFT0001110
INV0002955	Invoice	05/08/2020	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	05/08/2020	05/08/2020 Bank Draft	0.00	163,126.07	DFT0001111
INV0002963	Invoice	05/08/2020	ACCOUNT # 1002 MONTHLY DUES	0.00	163,126.07	
0103114	CITY OF PHARR-PAYROLL FD	05/08/2020	05/08/2020 Bank Draft	0.00	250,905.41	DFT0001112
INV0002965	Invoice	05/08/2020	TAXES	0.00	250,905.41	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	05/22/2020	05/22/2020 Bank Draft	0.00	5,884.37	DFT0001145

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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	
INV0002993	Invoice	05/22/2020	CITY OF PHARR LOANS	0.00	5,884.37	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	286.62	DFT0001146
INV0002996	Invoice	05/22/2020	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	199.38	DFT0001147
INV0002997	Invoice	05/22/2020	0011535262F82207C/AGUAYO S	0.00	199.38	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	215.54	DFT0001148
INV0002998	Invoice	05/22/2020	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	251.08	DFT0001149
INV0002999	Invoice	05/22/2020	0011874853F19509G/BARBEE ROY	0.00	251.08	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	362.77	DFT0001150
INV0003000	Invoice	05/22/2020	0011445094F79207C/DEJESUSH	0.00	362.77	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	131.08	DFT0001151
INV0003001	Invoice	05/22/2020	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	249.23	DFT0001152
INV0003002	Invoice	05/22/2020	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	230.77	DFT0001153
INV0003003	Invoice	05/22/2020	00102330522009031945H/GONZALEZ	0.00	230.77	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	138.46	DFT0001154
INV0003004	Invoice	05/22/2020	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	307.85	DFT0001155
INV0003005	Invoice	05/22/2020	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	241.38	DFT0001156
INV0003006	Invoice	05/22/2020	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	219.69	DFT0001157
INV0003007	Invoice	05/22/2020	0010289426F229104C/PEREZIOSEJA	0.00	219.69	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	145.85	DFT0001158
INV0003008	Invoice	05/22/2020	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	418.62	DFT0001159
INV0003009	Invoice	05/22/2020	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	262.15	DFT0001160
INV0003010	Invoice	05/22/2020	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	121.38	DFT0001161
INV0003011	Invoice	05/22/2020	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	259.85	DFT0001162
INV0003012	Invoice	05/22/2020	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	250.15	DFT0001163
INV0003013	Invoice	05/22/2020	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	323.08	DFT0001164
INV0003014	Invoice	05/22/2020	0010353436F494109J/EDMUNDSON	0.00	323.08	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	329.08	DFT0001165
INV0003015	Invoice	05/22/2020	0012719318F0647135/SALINAS S	0.00	329.08	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	217.38	DFT0001166
INV0003016	Invoice	05/22/2020	0534736421C133295B/ MATA JORGE	0.00	217.38	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	127.38	DFT0001167

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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	
INV0003017	Invoice	05/22/2020	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	461.54	DFT0001168
INV0003018	Invoice	05/22/2020	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	319.38	DFT0001169
INV0003019	Invoice	05/22/2020	00129392132014CV0018/MORENO O	0.00	319.38	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	286.15	DFT0001170
INV0003020	Invoice	05/22/2020	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	420.00	DFT0001171
INV0003021	Invoice	05/22/2020	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	106.15	DFT0001172
INV0003022	Invoice	05/22/2020	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	294.46	DFT0001173
INV0003023	Invoice	05/22/2020	0011746748F297609G/VASQUEZ ROB	0.00	294.46	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	429.26	DFT0001174
INV0003024	Invoice	05/22/2020	0013103056F5976137/JPSANCHEZ	0.00	429.26	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	140.49	DFT0001175
INV0003025	Invoice	05/22/2020	0009908592/F3506054MPATINO	0.00	140.49	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	147.23	DFT0001176
INV0003026	Invoice	05/22/2020	0012600207/F-1366-12-J LERMA N	0.00	147.23	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	384.46	DFT0001177
INV0003027	Invoice	05/22/2020	0013374549/F-0411-18-HCANTUJRM	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	140.49	DFT0001178
INV0003028	Invoice	05/22/2020	0010657569/F-4784-05-APATINO2	0.00	140.49	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	140.49	DFT0001179
INV0003029	Invoice	05/22/2020	0009458258/CC532994PATINO3	0.00	140.49	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	231.23	DFT0001180
INV0003030	Invoice	05/22/2020	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	112.15	DFT0001181
INV0003031	Invoice	05/22/2020	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	83.54	DFT0001182
INV0003032	Invoice	05/22/2020	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	245.08	DFT0001183
INV0003033	Invoice	05/22/2020	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	663.23	DFT0001184
INV0003034	Invoice	05/22/2020	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	663.23	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	42.46	DFT0001185
INV0003035	Invoice	05/22/2020	0013992523/F-0420-20-A PUGA MATTHEW	0.00	42.46	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	413.54	DFT0001186
INV0003036	Invoice	05/22/2020	0014008058/F-0724-20-I VEGA JOSE	0.00	413.54	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	155.54	DFT0001187
INV0003037	Invoice	05/22/2020	0013294686F223114E/DEHOYORICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	504.46	DFT0001188
INV0003038	Invoice	05/22/2020	0013354413F157516J/CONTRERAS J	0.00	504.46	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	120.54	DFT0001189

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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	
INV0003039	Invoice	05/22/2020	CAUSE#201127262 J. LEAL	0.00	120.54	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	184.62	DFT0001190
INV0003040	Invoice	05/22/2020	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	464.77	DFT0001191
INV0003041	Invoice	05/22/2020	0013620384/F-2500-17-6 LINAND2	0.00	464.77	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	159.23	DFT0001192
INV0003042	Invoice	05/22/2020	DF-18-01611/0013601448	0.00	159.23	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	258.46	DFT0001193
INV0003043	Invoice	05/22/2020	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	354.46	DFT0001194
INV0003044	Invoice	05/22/2020	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	461.54	DFT0001195
INV0003045	Invoice	05/22/2020	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	310.15	DFT0001196
INV0003046	Invoice	05/22/2020	0012888638/F-0824-14-E CASTILL	0.00	310.15	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	99.23	DFT0001197
INV0003047	Invoice	05/22/2020	0009232577/C-5615-97A HDZCARLO	0.00	99.23	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	140.77	DFT0001198
INV0003048	Invoice	05/22/2020	0009358916/2002EM504067 HDZCA2	0.00	140.77	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	126.92	DFT0001199
INV0003049	Invoice	05/22/2020	0011198217/F-2280-02-4BAUTISTD	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	05/22/2020	05/22/2020 Bank Draft	0.00	161.54	DFT0001200
INV0003050	Invoice	05/22/2020	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	05/22/2020	05/22/2020 Bank Draft	0.00	162,948.22	DFT0001201
INV0003058	Invoice	05/22/2020	ACCOUNT # 1002 MONTHLY DUES	0.00	162,948.22	
0103114	CITY OF PHARR-PAYROLL FD	05/22/2020	05/22/2020 Bank Draft	0.00	247,916.61	DFT0001202
INV0003060	Invoice	05/22/2020	TAXES	0.00	247,916.61	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	05/22/2020	05/22/2020 Bank Draft	0.00	120.00	DFT0001204
INV0003073	Invoice	05/22/2020	ACCOUNT # 1002 MONTHLY DUES	0.00	120.00	
0103114	CITY OF PHARR-PAYROLL FD	05/22/2020	05/22/2020 Bank Draft	0.00	258.87	DFT0001205
INV0003074	Invoice	05/22/2020	TAXES	0.00	258.87	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	30	0.00	128,598.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	118	118	0.00	864,908.35
EFT's	0	0	0.00	0.00
	148	148	0.00	993,506.77

Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: RMA3-45-CAPITAL FUND PROJECT						
0441300	BRACEWELL LLP ATTORNEYS AT LAW	05/31/2020	Bank Draft	0.00	1,000.00	DFT0001289
21878742- 365 TO...	Invoice	05/05/2020	21878742- 365 TOLLWAY	0.00	1,000.00	
0442230	BLANTON & ASSOCIATES, INC.	05/31/2020	Bank Draft	0.00	3,510.38	DFT0001290
B&A 18055-26- IB...	Invoice	05/08/2020	B&A 18055-26- IBTC WA NO 2	0.00	3,510.38	
0442230	BLANTON & ASSOCIATES, INC.	05/31/2020	Bank Draft	0.00	5,166.00	DFT0001291
B&A 20005-04- IB...	Invoice	05/08/2020	B&A 20005-04- IBTC WA NO 4 BE OCELOT	0.00	5,166.00	
0442230	BLANTON & ASSOCIATES, INC.	05/31/2020	Bank Draft	0.00	6,340.79	DFT0001292
B&A 50052-01- IB...	Invoice	05/08/2020	B&A 50052-01- IBTC WA NO 5 NOISE ANALYS..	0.00	6,340.79	
0441470	TOP CUT LAWN CARE, INC.	05/31/2020	Bank Draft	0.00	648.00	DFT0001293
71433	Invoice	05/06/2020	71433- COUNTRY SIDE RV PARK- IBTC	0.00	648.00	
0442520	BARRON, ADLER, CLOUGH & ODDO, LLP	05/31/2020	Bank Draft	0.00	22,772.27	DFT0001294
REQUISITION 2020...	Invoice	05/01/2020	REQUISITION 2020-10 CP	0.00	22,772.27	
0442710	ESCOBEDO & CARDENAS, LLP	05/31/2020	Bank Draft	0.00	2,525.00	DFT0001295
000019- 365 TOL...	Invoice	05/08/2020	000019- 365 TOLLWAY	0.00	2,525.00	

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	7	7	0.00	41,962.44
EFT's	0	0	0.00	0.00
	7	7	0.00	41,962.44

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	703	364	0.00	8,659,115.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	-9,189.06
Bank Drafts	144	144	0.00	1,024,482.28
EFT's	0	0	0.00	0.00
	847	525	0.00	9,674,408.50

Fund Summary

Fund	Name	Period	Amount
30	COMMUNITY DEV BLOCK GRANT	5/2020	519.22
41	HCRMA-GENERAL	5/2020	110,692.32
45	HCRMA - CAP.PROJECTS FUND	5/2020	41,962.44
81	PHARR CHAMBER OF COMMERCE	5/2020	11,183.34
86	PHARR E.D. CORP 4B	5/2020	168,490.79
95	PAYROLL FUND	5/2020	993,506.77
99	POOLED CASH	5/2020	8,348,053.62
			9,674,408.50