



Pharr, TX

Check Report

By Check Number

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 81-PHARR CHAMBER						
0587156	COPYPLUS INC	06/10/2020	Regular	0.00	229.27	1026
59143	Invoice	06/15/2020	INV#59144,59249,59246,59272 TRIFOLDS, N...	0.00	229.27	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	06/05/2020	Bank Draft	0.00	836.12	DFT0001214
INV0003134	Invoice	06/05/2020	ACCOUNT #1002 MONTHLY DUES	0.00	836.12	
0103114	CITY OF PHARR-PAYROLL FD	06/05/2020	Bank Draft	0.00	1,562.63	DFT0001215
INV0003135	Invoice	06/05/2020	taxes	0.00	1,562.63	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	06/19/2020	Bank Draft	0.00	785.75	DFT0001300
INV0003308	Invoice	06/19/2020	ACCOUNT #1002 MONTHLY DUES	0.00	785.75	
0103114	CITY OF PHARR-PAYROLL FD	06/19/2020	Bank Draft	0.00	1,457.22	DFT0001301
INV0003309	Invoice	06/19/2020	taxes	0.00	1,457.22	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	229.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	4,641.72
EFT's	0	0	0.00	0.00
	5	5	0.00	4,870.99

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Bank Code: 99-2-POOLED CASH						
0188215	ADA LUCIA CASTELLANOS	06/01/2020	Regular	0.00	43.00	160950
INV0003089	Invoice	05/29/2020	REIMB. FOR DEFENDANT	0.00	43.00	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	06/01/2020	Regular	0.00	23.00	160951
CRS-202002-1901...	Invoice	05/29/2020	CCH NAME SEARCH INV#CRS-202002-190152	0.00	23.00	
0188243	ANA JAUREGUI	06/01/2020	Regular	0.00	70.00	160952
INV0003122	Invoice	05/30/2020	REFUNDS DUE TO BASEBALL CANCELLED DUE..	0.00	70.00	
0188229	ANGELICA GUTIERREZ	06/01/2020	Regular	0.00	140.00	160953
INV0003104	Invoice	05/29/2020	REFUNDS DUE TO BASEBALL CANCELLED DUE..	0.00	140.00	
0188218	ASHLEY DE LA GARZA	06/01/2020	Regular	0.00	45.00	160954
INV0003092	Invoice	05/29/2020	REFUNDS DUE TO BASEBALL CANCELLED DUE..	0.00	45.00	
0188240	BLANCA RODRIGUEZ	06/01/2020	Regular	0.00	70.00	160955
INV0003119	Invoice	05/30/2020	REFUNDS DUE TO BASEBALL CANCELLED DUE..	0.00	70.00	
0188225	BRYAN SANCHEZ	06/01/2020	Regular	0.00	70.00	160956
INV0003100	Invoice	05/29/2020	REFUNDS DUE TO BASEBALL CANCELLED DUE..	0.00	70.00	
0188216	CLAUDIA GARCIA	06/01/2020	Regular	0.00	35.00	160957
INV0003090	Invoice	05/29/2020	REFUNDS DUE TO BASEBALL CANCELLED DUE..	0.00	35.00	
0188227	DEBRA SALINAS	06/01/2020	Regular	0.00	35.00	160958
INV0003102	Invoice	05/29/2020	REFUNDS DUE TO BASEBALL CANCELLED DUE..	0.00	35.00	
0188217	DIANA SANCHEZ	06/01/2020	Regular	0.00	70.00	160959
INV0003091	Invoice	05/29/2020	REFUNDS DUE TO BASEBALL CANCELLED DUE..	0.00	70.00	
0188233	EDNA PENA	06/01/2020	Regular	0.00	35.00	160960
INV0003108	Invoice	05/29/2020	REFUNDS DUE TO BASEBALL CANCELLED DUE..	0.00	35.00	
0188226	ELOISA CASTILLO	06/01/2020	Regular	0.00	35.00	160961
INV0003101	Invoice	05/29/2020	REFUNDS DUE TO BASEBALL CANCELLED DUE..	0.00	35.00	
0188241	ESMERALDA DE LA CERDA	06/01/2020	Regular	0.00	35.00	160962
INV0003120	Invoice	05/30/2020	REFUNDS DUE TO BASEBALL CANCELLED DUE..	0.00	35.00	
0188232	ISAVEL GONZALEZ	06/01/2020	Regular	0.00	115.00	160963
INV0003107	Invoice	05/29/2020	REFUNDS DUE TO BASEBALL CANCELLED DUE..	0.00	115.00	
0188244	JESSICA GONZALEZ	06/01/2020	Regular	0.00	45.00	160964
INV0003123	Invoice	05/30/2020	REFUNDS DUE TO BASEBALL CANCELLED DUE..	0.00	45.00	
0188236	JOSE VILLANUEVA	06/01/2020	Regular	0.00	35.00	160965
INV0003111	Invoice	05/30/2020	REFUNDS DUE TO BASEBALL CANCELLED DUE..	0.00	35.00	
0188222	JUANA MARIA PEREZ	06/01/2020	Regular	0.00	70.00	160966
INV0003097	Invoice	05/29/2020	REFUNDS DUE TO BASEBALL CANCELLED DUE..	0.00	70.00	
0188242	JUANA MARTINEZ	06/01/2020	Regular	0.00	45.00	160967
INV0003121	Invoice	05/30/2020	REFUNDS DUE TO BASEBALL CANCELLED DUE..	0.00	45.00	
0188224	LUIS FLORES	06/01/2020	Regular	0.00	35.00	160968
INV0003099	Invoice	05/29/2020	REFUNDS DUE TO BASEBALL CANCELLED DUE..	0.00	35.00	
0188234	LUISA LOPEZ	06/01/2020	Regular	0.00	70.00	160969
INV0003109	Invoice	05/29/2020	REFUNDS DUE TO BASEBALL CANCELLED DUE..	0.00	70.00	
0188228	LUZ GUERRA	06/01/2020	Regular	0.00	45.00	160970
INV0003103	Invoice	05/29/2020	REFUNDS DUE TO BASEBALL CANCELLED DUE..	0.00	45.00	
0188221	LYDIA VALLEJO	06/01/2020	Regular	0.00	35.00	160971
INV0003096	Invoice	05/29/2020	REFUNDS DUE TO BASEBALL CANCELLED DUE..	0.00	35.00	

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0188238	MARIA LINDA TREVINO	06/01/2020	Regular	0.00	35.00	160972
INV0003113	Invoice	05/30/2020	REFUNDS DUE TO BASEBALL CANCELLED DUE..	0.00	35.00	
0188235	MERCEDES GARZA	06/01/2020	Regular	0.00	45.00	160973
INV0003110	Invoice	05/30/2020	REFUNDS DUE TO BASEBALL CANCELLED DUE..	0.00	45.00	
0188230	NORMA J HERNANDEZ	06/01/2020	Regular	0.00	45.00	160974
INV0003105	Invoice	05/29/2020	REFUNDS DUE TO BASEBALL CANCELLED DUE..	0.00	45.00	
0188239	OSCAR A. MENDOZA	06/01/2020	Regular	0.00	105.00	160975
INV0003118	Invoice	05/30/2020	REFUNDS DUE TO BASEBALL CANCELLED DUE..	0.00	105.00	
0188231	PATRICIA ALANIS	06/01/2020	Regular	0.00	70.00	160976
INV0003106	Invoice	05/29/2020	REFUNDS DUE TO BASEBALL CANCELLED DUE..	0.00	70.00	
0188245	PATRICIA GARZA	06/01/2020	Regular	0.00	35.00	160977
INV0003093	Invoice	05/29/2020	REFUNDS DUE TO BASEBALL CANCELLED DUE..	0.00	35.00	
0188237	PEDRO ZUNIGA	06/01/2020	Regular	0.00	35.00	160978
INV0003112	Invoice	05/30/2020	REFUNDS DUE TO BASEBALL CANCELLED DUE..	0.00	35.00	
0188223	SANDRA BADILLO	06/01/2020	Regular	0.00	35.00	160979
INV0003098	Invoice	05/29/2020	REFUNDS DUE TO BASEBALL CANCELLED DUE..	0.00	35.00	
0112640	SOUTH TEXAS COLLEGE	06/01/2020	Regular	0.00	161.00	160980
20-664	Invoice	05/29/2020	SOUTH TEXAS COLLEGE DEP. OF CONTINUIN...	0.00	161.00	
0188219	VERONICA PEREZ	06/01/2020	Regular	0.00	70.00	160981
INV0003094	Invoice	05/29/2020	REFUNDS DUE TO BASEBALL CANCELLED DUE..	0.00	70.00	
0188214	VICTOR INSURANCE MANAGERS INC.	06/01/2020	Regular	0.00	672.00	160982
INV0003088	Invoice	05/29/2020	POLLUION-LIABILITY PREMIUM	0.00	672.00	
0188220	YVETTE FLORES	06/01/2020	Regular	0.00	45.00	160983
INV0003095	Invoice	05/29/2020	REFUNDS DUE TO BASEBALL CANCELLED DUE..	0.00	45.00	
0147720	ADALBERTO CAMPERO	06/02/2020	Regular	0.00	212.27	160984
INV0003124	Invoice	06/01/2020	REIMB. 7TH ANNUAL U.S. MEXICO REAL EST...	0.00	212.27	
0165700	BB&T GOVERNMENTAL FINANCE	06/02/2020	Regular	0.00	6,113.56	160985
JUNE2020	Invoice	06/01/2020	LOAN#994300327800001	0.00	6,113.56	
0178300	BICKERSTAFF HEATH DELAGO ACOSTA LLP	06/02/2020	Regular	0.00	962.00	160986
112260	Invoice	06/01/2020	CERTIDICATE OF CONVENCIENCE AND NECE...	0.00	962.00	
0130140	CITY OF PHARR POOLED CASH	06/02/2020	Regular	0.00	686,233.34	160987
JUNE2020-1	Invoice	06/01/2020	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	596,891.67	
JUNE2020-2	Invoice	06/01/2020	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	47,675.00	
JUNE2020-3	Invoice	06/01/2020	BRIDGE TRANSFER TO GENERAL FUND FOR I...	0.00	41,666.67	
0164650	COSTCO MEMBERSHIP	06/02/2020	Regular	0.00	540.00	160988
INV0003128	Invoice	06/01/2020	COSTCO MEMBERSHIPS # 111895495203	0.00	540.00	
0188246	GILBERT VAZALDUA	06/02/2020	Regular	0.00	-72.00	160989
0188246	GILBERT VAZALDUA	06/02/2020	Regular	0.00	72.00	160989
INV0003126	Invoice	06/01/2020	REIMB. RECIEPT ATTACHE CIRCLE UNIVERSA...	0.00	72.00	
0151070	PABLO (PAUL) VILLARREAL JR., RTA	06/02/2020	Regular	0.00	75.00	160990
INV0003125	Invoice	06/01/2020	EVHCILE REGISTRATION RENEWALS	0.00	75.00	
0188247	PAM PEQUENO	06/02/2020	Regular	0.00	2,000.00	160991
INV0003127	Invoice	06/01/2020	RENTAL REIMB. DUE TO COVID19 MCALLEN...	0.00	2,000.00	
0110050	TEXAS GAS SERVICE	06/02/2020	Regular	0.00	508.51	160992
091-20412.1	Invoice	06/01/2020	MATERIAL , CITY TAX, EQUIPMENT, STATE T...	0.00	508.51	
0130140	CITY OF PHARR POOLED CASH	06/02/2020	Regular	0.00	333,450.01	160993

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JUNE2020-11	Invoice	06/01/2020	PAVING TRANSFER TO TAX NOTES	0.00	88,466.67	
JUNE2020-4	Invoice	06/01/2020	BRIDGE TRANSFER TO DEBT SERVICE FOR CO...	0.00	170,191.67	
JUNE2020-5	Invoice	06/01/2020	UTILITY CITY EXPENDITURE COST REIMB. TR...	0.00	47,616.67	
JUNE2020-8	Invoice	06/01/2020	GEN FUN TRANSFER TO DEBT SERVICE FOR ...	0.00	27,175.00	
0151210	GOVERNMENT LEASING AND FINANCE INC.	06/02/2020	Regular	0.00	70,537.95	160994
413298464	Invoice	06/01/2020	CONTRACT# 077-0020281-008/009/010	0.00	70,537.95	
0187829	GREATER PHARR CHAMBER OF COMMERCE	06/02/2020	Regular	0.00	5,700.00	160995
JUNE2020-1	Invoice	06/01/2020	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0114470	SMARTCOM TELEPHONE	06/02/2020	Regular	0.00	12,759.89	160996
JUNE2020	Invoice	06/01/2020	ACC#1156	0.00	12,759.89	
0151210	GOVERNMENT LEASING AND FINANCE INC.	06/03/2020	Regular	0.00	26,557.97	160997
415454610	Invoice	06/02/2020	CONTRACT# 077-0019114-003	0.00	26,557.97	
0188248	KRYSTAL HIGGINS	06/03/2020	Regular	0.00	1,100.00	160998
INV0003137	Invoice	06/02/2020	RENTAL REIMB. DUE TO COVID 19 NIKKI RO...	0.00	1,100.00	
0173120	LUCIO FUENTES	06/03/2020	Regular	0.00	37.50	160999
INV0003138	Invoice	06/02/2020	MILEAGE FOR CONSORTIUM TRAINING/PHA...	0.00	37.50	
0163730	MCHI KICKER DANCE	06/03/2020	Regular	0.00	1,580.83	161000
INV0003140	Invoice	06/02/2020	RENTAL REIMB. DUE TO COVID 19 5/16/2020	0.00	1,580.83	
0178980	PHARR HOUSING DEVELOPMENT CORPORATION	06/03/2020	Regular	0.00	20,454.80	161001
INV0003136	Invoice	06/02/2020	LR-PAYMENT IN LIEU OF TEXAS 2020-INV#AP...	0.00	20,454.80	
0107168	VANESSA GUZMAN	06/03/2020	Regular	0.00	74.24	161002
INV0003139	Invoice	06/02/2020	REIMB. FOR MILEAGE FOR THE MONTH OF ...	0.00	74.24	
0103130	CITY OF PHARR-WATER FUND	06/04/2020	Regular	0.00	13,153.88	161003
0250JUNE2020	Invoice	06/01/2020	203 E EL DORA	0.00	60.15	
0252JUNE2020	Invoice	06/01/2020	203 E EL DORA PARK	0.00	64.28	
0254JUNE2020	Invoice	06/01/2020	203 E EL DORA	0.00	60.15	
0600JUNE2020	Invoice	06/01/2020	413 E CLARK	0.00	91.80	
0650JUNE2020	Invoice	06/01/2020	E. BELL & N CYPRESS	0.00	33.05	
0700JUNE2020	Invoice	06/01/2020	413 E. CLARK	0.00	870.14	
0750JUNE2020	Invoice	06/01/2020	1000 E EGLY	0.00	78.24	
0810JUNE2020	Invoice	06/01/2020	701 E ELLER	0.00	33.05	
0830JUNE2020	Invoice	06/01/2020	1402 N CAGE	0.00	33.05	
0840JUNE2020	Invoice	06/01/2020	281 & WARREN	0.00	33.05	
0845JUNE2020	Invoice	06/01/2020	1013 E FERGUSON	0.00	60.15	
0850JUNE2020	Invoice	06/01/2020	1015 E FERGUSON	0.00	60.15	
0852JUNE2020	Invoice	06/01/2020	1015 E FERGUSON REAR	0.00	83.95	
0855JUNE2020	Invoice	06/01/2020	1200 MACO DR	0.00	176.47	
0900JUNE2020	Invoice	06/01/2020	EAST FERGUSON 495	0.00	246.77	
0910JUNE2020	Invoice	06/01/2020	0 FERGUSON /VETERANS SPK	0.00	33.05	
0915JUNE2020	Invoice	06/01/2020	1124 MEANDERING WAY	0.00	71.18	
0920JUNE2020	Invoice	06/01/2020	0 VERTERANS/EXPWY 83 SPK	0.00	33.05	
1180JUNE2020	Invoice	06/02/2020	2914 N CAGE SPK#2 SPK	0.00	33.05	
1195JUNE2020	Invoice	06/02/2020	3000 N CAGE SPK	0.00	33.05	
1200JUNE2020	Invoice	06/02/2020	2920 N CAGE	0.00	200.88	
1250JUNE2020	Invoice	06/01/2020	N 281 & NOLANA	0.00	25.39	
1255JUNE2020	Invoice	06/01/2020	1501 W PRODUCE LIFT STATI	0.00	33.05	
1260JUNE2020	Invoice	06/01/2020	5700 N SUGAR RD SPK	0.00	33.05	
1280JUNE2020	Invoice	06/01/2020	OAK LANE & TRUMAN	0.00	33.05	
1290JUNE2020	Invoice	06/01/2020	1121 W ELDORA RD SPK	0.00	33.05	
2000JUNE2020	Invoice	06/01/2020	1403 N CAGE	0.00	37.18	
2010JUNE2020	Invoice	06/01/2020	800 W EXPRESSWAY 83	0.00	33.05	
2020JUNE2020	Invoice	06/01/2020	841 N SUGAR RD	0.00	37.18	
2025JUNE2020	Invoice	06/01/2020	900 E EGLY B.ESPINOZA SK	0.00	33.05	

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2030JUNE	Invoice	06/01/2020	801 W EXPRESSWAY 83 SPK	0.00	33.05	
2110JUNE2020	Invoice	06/01/2020	205 W POLK SPK	0.00	33.05	
2200JUNE2020	Invoice	06/01/2020	W AUDREY	0.00	68.87	
2210JUNE2020	Invoice	06/01/2020	205 W POLK SPK	0.00	37.18	
2300JUNE2020	Invoice	06/01/2020	W AUDREY	0.00	33.05	
2320JUNE2020	Invoice	06/01/2020	1101 N CAGE *ISLAND SPK	0.00	33.05	
2400JUNE2020	Invoice	06/01/2020	01-52200-5507	0.00	60.15	
2410JUNE2020	Invoice	06/01/2020	400 W BELL	0.00	37.18	
2415JUNE2020	Invoice	06/01/2020	400 W BELL	0.00	35.60	
2510JUNE2020	Invoice	06/01/2020	500 N CANNA	0.00	37.18	
2600JUNE2020	Invoice	06/01/2020	BELL AVE / CAGE SPK	0.00	33.05	
2800JUNE2020	Invoice	06/01/2020	E BELL / PALMS	0.00	33.05	
2900JUNE2020	Invoice	06/01/2020	E HAWK / PALMS	0.00	33.05	
2920JUNE2020	Invoice	06/01/2020	W HAWK	0.00	33.05	
3020JUNE2020	Invoice	06/01/2020	101 W STATE ST.	0.00	33.05	
3200JUNE2020	Invoice	06/01/2020	E PARK (TREE)	0.00	33.05	
3250JUNE2020	Invoice	06/01/2020	EAST PARK & S CYPRES	0.00	33.05	
3300JUNE2020	Invoice	06/01/2020	E CAFEY	0.00	33.05	
3500JUNE2020	Invoice	06/01/2020	E KELLY / PALMS	0.00	33.05	
4080JUNE2020	Invoice	06/01/2020	121 E CHEROKEE SPK	0.00	112.01	
4090JUNE2020	Invoice	06/01/2020	E CAFFERY	0.00	91.09	
4182JUNE2020	Invoice	06/01/2020	E SAM HOUSTON # WEST MTR	0.00	2.48	
4184JUNE2020	Invoice	06/01/2020	901 E SAM HOUSTON # EAST MTR	0.00	2.48	
4198JUNE2020	Invoice	06/01/2020	800 E JONES MTR TEST RM	0.00	37.18	
4200JUNE2020	Invoice	06/01/2020	E JONES & GUMWOOD	0.00	60.15	
4300JUNE2020	Invoice	06/01/2020	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4310JUNE2020	Invoice	06/01/2020	801 E SAM HOUSTON	0.00	82.05	
4312JUNE2020	Invoice	06/01/2020	801 E SAM HOUSTON	0.00	43.64	
4315JUNE2020	Invoice	06/01/2020	803 E SAM HOUSTON LIFT ST#6	0.00	430.82	
4317JUNE2020	Invoice	06/01/2020	1000 S FIR WTR PARK	0.00	59.96	
4319JUNE2020	Invoice	06/01/2020	1000 S FIR WTR PARK REAR	0.00	139.26	
4323JUNE2020	Invoice	06/01/2020	1026 S FIR	0.00	97.23	
4325JUNE2020	Invoice	06/01/2020	TREES S FIR*AQUATIC PARK SPK-1	0.00	37.18	
4335JUNE2020	Invoice	06/01/2020	TREES S FIR*AQUATIC PARK SPK-2	0.00	203.27	
4400JUNE2020	Invoice	06/01/2020	/ S GUMWOOD ST	0.00	119.96	
4405JUNE2020	Invoice	06/01/2020	1000 S VETERANS LIFT	0.00	67.90	
4410JUNE2020	Invoice	06/01/2020	1113 E RIDGE-LIFT STATION	0.00	33.05	
4570JUNE2020	Invoice	06/01/2020	2400 S VETERAN NEW SWER PANT	0.00	62.09	
4580JUNE2020	Invoice	06/01/2020	1000 E MOORE RD *FIRING RANGE	0.00	64.28	
4600JUNE2020	Invoice	06/02/2020	2400 S VETERANS SEWER PLANT	0.00	748.02	
4645JUNE2020	Invoice	06/02/2020	700 E HALL ACRES	0.00	67.90	
4650JUNE2020	Invoice	06/02/2020	EAST MOORE RD.	0.00	33.05	
4700JUNE2020	Invoice	06/02/2020	E MOORE RD	0.00	90.19	
4730JUNE2020	Invoice	06/02/2020	W MOORE RD	0.00	37.18	
4735JUNE2020	Invoice	06/02/2020	900 W RIDGE RD	0.00	33.05	
4740JUNE2020	Invoice	06/02/2020	1900 S CAGE SPK	0.00	477.57	
4745JUNE2020	Invoice	06/02/2020	1900 S CAGE BLDG	0.00	145.41	
4748JUNE2020	Invoice	06/02/2020	200 LA QUINTA*LIFT STAR #24	0.00	33.05	
4750JUNE2020	Invoice	06/02/2020	1301 W MEDINA *M*ST	0.00	60.15	
4755JUNE2020	Invoice	06/02/2020	0 THOMAS/CAGE SPK	0.00	33.05	
4770JUNE2020	Invoice	06/02/2020	125 1/2 W 3072	0.00	33.05	
4773JUNE2020	Invoice	06/02/2020	LAS MILPAS CEMETARY	0.00	33.05	
4774JUNE2020	Invoice	06/02/2020	850 W DICKER	0.00	574.03	
4776JUNE2020	Invoice	06/02/2020	W ROSA / AMARILLO LN	0.00	75.98	
4777JUNE2020	Invoice	06/02/2020	W ROSA/AMARILLO LN SPK	0.00	33.05	
4780JUNE2020	Invoice	06/02/2020	W ROSA / BLANCA LN	0.00	33.56	
4781JUNE2020	Invoice	06/02/2020	W ROSA/BLANCA LN SPK	0.00	33.05	
4782JUNE2020	Invoice	06/02/2020	7409 ORO	0.00	33.05	
4783JUNE2020	Invoice	06/02/2020	W ROSE/COBRE	0.00	65.90	
4784JUNE2020	Invoice	06/02/2020	901 W LAS MIPLAS	0.00	60.15	

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4788JUNE2020	Invoice	06/02/2020	300 W ANAYA ISLAND#3	0.00	33.05	
4791JUNE2020	Invoice	06/02/2020	200 W ANAYA ISLAND	0.00	33.05	
4793JUNE2020	Invoice	06/02/2020	100 W ANAYA ISLAND#1	0.00	66.54	
4794JUNE2020	Invoice	06/02/2020	10 W ANAYA SPK	0.00	40.19	
4795JUNE2020	Invoice	06/02/2020	9407 S CAGE SPK BLG	0.00	37.18	
4805JUNE2020	Invoice	06/02/2020	108018 S INTERNATIONAL BLVD FIRE	0.00	398.53	
4814JUNE2020	Invoice	06/02/2020	9900 S CAGE	0.00	80.75	
4845JUNE2020	Invoice	06/02/2020	9901 S CAGE	0.00	48.69	
4847JUNE2020	Invoice	06/02/2020	9900 S CAGE	0.00	33.05	
4850JUNE2020	Invoice	06/02/2020	281 & MILITARY	0.00	90.51	
4860JUNE2020	Invoice	06/02/2020	9407 S CAGE SPK BLG	0.00	37.18	
4865JUNE2020	Invoice	06/02/2020	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870JUNE2020	Invoice	06/02/2020	1025 S RICHMOND SPK	0.00	33.05	
5000JUNE2020	Invoice	06/02/2020	302 E LAS MILPAS RD	0.00	337.36	
5100JUNE2020	Invoice	06/02/2020	7107 S CAGE	0.00	60.15	
5110JUNE2020	Invoice	06/02/2020	7107 S CAGE	0.00	63.48	
5130JUNE2020	Invoice	06/02/2020	7017 GALAXY DR	0.00	59.23	
5140JUNE2020	Invoice	06/02/2020	6510 S CAGE/THOMAS SPK	0.00	33.05	
5160JUNE2020	Invoice	06/02/2020	6200 S VETERANS LIFT #50	0.00	37.18	
5200JUNE2020	Invoice	06/02/2020	#26 LIFT STATION	0.00	33.05	
5930JUNE2020	Invoice	06/02/2020	410 E HALL ACRES RD GOLF	0.00	175.79	
5950JUNE2020	Invoice	06/02/2020	2503 PALMER DR CLUB	0.00	233.59	
5970JUNE2020	Invoice	06/02/2020	GOLF MELANIE DR	0.00	205.19	
5980JUNE2020	Invoice	06/02/2020	E HALLACRES SPK	0.00	33.05	
6020JUNE2020	Invoice	06/02/2020	915 S BLUEBONNET	0.00	387.38	
6150JUNE2020	Invoice	06/02/2020	281 & JONES SO SIDE	0.00	33.05	
6170JUNE2020	Invoice	06/02/2020	281 & JONES SO SIDE	0.00	33.05	
6190JUNE2020	Invoice	06/02/2020	281 & JONES NO SIDE	0.00	33.05	
6220JUNE2020	Invoice	06/02/2020	W KELLY	0.00	33.05	
6260JUNE2020	Invoice	06/02/2020	114 W CHEROKEE	0.00	65.00	
6300JUNE2020	Invoice	06/02/2020	120 W CHEROKEE	0.00	236.29	
6305JUNE2020	Invoice	06/02/2020	10800 S INTERSTATE 2 FIRE	0.00	51.29	
6350JUNE2020	Invoice	06/02/2020	118 W CAFFERY RESTROOM FOUNT	0.00	132.61	
6380JUNE2020	Invoice	06/02/2020	118 S CAGE	0.00	1,057.63	
6385JUNE2020	Invoice	06/02/2020	118 S CAGE *SPRINKLER SPK	0.00	30.80	
6550JUNE2020	Invoice	06/02/2020	308 W PARK	0.00	198.78	
6600JUNE2020	Invoice	06/02/2020	W PARK (TREES)	0.00	33.05	
6602JUNE2020	Invoice	06/02/2020	118 S CAGE FOUNT	0.00	157.15	
6800JUNE2020	Invoice	06/02/2020	1011 W KELLY	0.00	229.27	
6810JUNE2020	Invoice	06/02/2020	1011 W KELLY SPK	0.00	56.17	
6820JUNE2020	Invoice	06/02/2020	1011 W KELLY FOUNT	0.00	48.06	
6822JUNE2020	Invoice	06/02/2020	1011 W KELLY C CTR	0.00	91.48	
6850JUNE2020	Invoice	06/02/2020	BUS 83 & EASTBOUND FONTG	0.00	37.18	
6870JUNE2020	Invoice	06/02/2020	JACKSON & WESTBOUND FROTG	0.00	37.18	
	Void	06/04/2020	Regular	0.00	0.00	161004
	Void	06/04/2020	Regular	0.00	0.00	161005
	Void	06/04/2020	Regular	0.00	0.00	161006
	Void	06/04/2020	Regular	0.00	0.00	161007
0188259	ADRIAN BUENROSTRO	06/04/2020	Regular	0.00	35.00	161008
INV0003151	Invoice	06/03/2020	REFUNDS DUE TO BASEBALL PROGRAM CAN...	0.00	35.00	
0188256	ALEIDA RAMIREZ	06/04/2020	Regular	0.00	35.00	161009
INV0003146	Invoice	06/03/2020	REFUNDS DUE TO BASEBALL PROGRAM CAN...	0.00	35.00	
0188253	ALEJANDRA GUERRERO	06/04/2020	Regular	0.00	35.00	161010
INV0003143	Invoice	06/03/2020	REFUNDS DUE TO BASEBALL PROGRAM CAN...	0.00	35.00	
0188265	ALMA CONTRERAS	06/04/2020	Regular	0.00	70.00	161011
INV0003159	Invoice	06/03/2020	REFUNDS DUE TO BASEBALL PROGRAM CAN...	0.00	70.00	

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0188258	AMANDA CONTRERAS	06/04/2020	Regular	0.00	70.00	161012
INV0003150	Invoice	06/03/2020	REFUNDS DUE TO BASEBALL PROGRAM CAN...	0.00	70.00	
0188273	ANABEL AMAYA	06/04/2020	Regular	0.00	35.00	161013
INV0003171	Invoice	06/03/2020	REFUNDS DUE TO BASEBALL PROGRAM CAN...	0.00	35.00	
0188268	CLAUDIA GUTIERREZ	06/04/2020	Regular	0.00	35.00	161014
INV0003164	Invoice	06/03/2020	REFUNDS DUE TO BASEBALL PROGRAM CAN...	0.00	35.00	
0188274	DANIEL RODRIGUEZ	06/04/2020	Regular	0.00	45.00	161015
INV0003172	Invoice	06/03/2020	REFUNDS DUE TO BASEBALL PROGRAM CAN...	0.00	45.00	
0188280	EDLIN GARZA	06/04/2020	Regular	0.00	35.00	161016
INV0003162	Invoice	06/03/2020	REFUNDS DUE TO BASEBALL PROGRAM CAN...	0.00	35.00	
0188272	ELSA LOPEZ	06/04/2020	Regular	0.00	45.00	161017
INV0003170	Invoice	06/03/2020	REFUNDS DUE TO BASEBALL PROGRAM CAN...	0.00	45.00	
0188264	EVELIA ORTIZ	06/04/2020	Regular	0.00	35.00	161018
INV0003157	Invoice	06/03/2020	REFUNDS DUE TO BASEBALL PROGRAM CAN...	0.00	35.00	
0128980	FUELMAN	06/04/2020	Regular	0.00	11,593.10	161019
NP58325827	Invoice	06/03/2020	ACC#BG1445184	0.00	11,593.10	
0128980	FUELMAN	06/04/2020	Regular	0.00	74.90	161020
NP58267689	Invoice	06/03/2020	ACC#BG1445200 BRIDGE	0.00	74.90	
0188255	GEORGETTE CORTEZ	06/04/2020	Regular	0.00	35.00	161021
INV0003145	Invoice	06/03/2020	REFUNDS DUE TO BASEBALL PROGRAM CAN...	0.00	35.00	
0188251	GIGI AYALA	06/04/2020	Regular	0.00	35.00	161022
INV0003142	Invoice	06/03/2020	REFUNDS DUE TO BASEBALL PROGRAM CAN...	0.00	35.00	
0188263	ISABEL GARCIA	06/04/2020	Regular	0.00	90.00	161023
INV0003156	Invoice	06/03/2020	REFUNDS DUE TO BASEBALL PROGRAM CAN...	0.00	90.00	
0188278	JENNIFER LONGORIA	06/04/2020	Regular	0.00	35.00	161024
INV0003177	Invoice	06/03/2020	REFUNDS DUE TO BASEBALL PROGRAM CAN...	0.00	35.00	
0188250	JESSE ESPINOZA	06/04/2020	Regular	0.00	35.00	161025
INV0003141	Invoice	06/03/2020	REFUNDS DUE TO BASEBALL PROGRAM CAN...	0.00	35.00	
0188270	JESSICA CHARLES	06/04/2020	Regular	0.00	35.00	161026
INV0003168	Invoice	06/03/2020	REFUNDS DUE TO BASEBALL PROGRAM CAN...	0.00	35.00	
0188262	JOEL VASQUEZ	06/04/2020	Regular	0.00	35.00	161027
INV0003155	Invoice	06/03/2020	REFUNDS DUE TO BASEBALL PROGRAM CAN...	0.00	35.00	
0188279	JOHANNA CORONADO	06/04/2020	Regular	0.00	35.00	161028
INV0003178	Invoice	06/03/2020	REFUNDS DUE TO BASEBALL PROGRAM CAN...	0.00	35.00	
0188257	JOSE URIEGAS	06/04/2020	Regular	0.00	35.00	161029
INV0003147	Invoice	06/03/2020	REFUNDS DUE TO BASEBALL PROGRAM CAN...	0.00	35.00	
0182260	KATHERINE DE LA CERDA	06/04/2020	Regular	0.00	70.00	161030
INV0003153	Invoice	06/03/2020	REFUNDS DUE TO BASEBALL PROGRAM CAN...	0.00	70.00	
0135140	LEXISNEXIS RISK DATA MANAGEMENT	06/04/2020	Regular	0.00	823.35	161031
1474124	Invoice	06/03/2020	MAY2020 5 USERS	0.00	823.35	
0188269	LUZ VIELMA	06/04/2020	Regular	0.00	35.00	161032
INV0003167	Invoice	06/03/2020	REFUNDS DUE TO BASEBALL PROGRAM CAN...	0.00	35.00	
0188271	MARIA ROMO	06/04/2020	Regular	0.00	45.00	161033
INV0003169	Invoice	06/03/2020	REFUNDS DUE TO BASEBALL PROGRAM CAN...	0.00	45.00	
0188271	MARIA ROMO	06/04/2020	Regular	0.00	-45.00	161033

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0188254	MONIQUE DANIELSKI	06/04/2020	Regular	0.00	70.00	161034
INV0003144	Invoice	06/03/2020	REFUNDS DUE TO BASEBALL PROGRAM CAN...	0.00	70.00	
0187439	ROBERTO GARZA	06/04/2020	Regular	0.00	1,869.76	161035
INV0003180	Invoice	06/03/2020	PAYROLL 6/5/2020	0.00	1,869.76	
0188276	SAMANTHA AVENDANO	06/04/2020	Regular	0.00	35.00	161036
INV0003175	Invoice	06/03/2020	REFUNDS DUE TO BASEBALL PROGRAM CAN...	0.00	35.00	
0188277	SANDRA PICHADO	06/04/2020	Regular	0.00	35.00	161037
INV0003176	Invoice	06/03/2020	REFUNDS DUE TO BASEBALL PROGRAM CAN...	0.00	35.00	
0188275	VERONICA DE LEON	06/04/2020	Regular	0.00	35.00	161038
INV0003174	Invoice	06/03/2020	REFUNDS DUE TO BASEBALL PROGRAM CAN...	0.00	35.00	
0188260	XAVIER SOLIS	06/04/2020	Regular	0.00	35.00	161039
INV0003148	Invoice	06/03/2020	REFUNDS DUE TO BASEBALL PROGRAM CAN...	0.00	35.00	
0151680	AMERICAN EXPRESS	06/04/2020	Regular	0.00	316.23	161040
INV0003251	Invoice	06/04/2020	ACC#3787-508102-41004	0.00	316.23	
0119434	CLEO SALINAS	06/04/2020	Regular	0.00	92.80	161041
INV0003250	Invoice	06/04/2020	REIMB. FOR MILEAGE EXPENSE FROM MAR...	0.00	92.80	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZECH	06/04/2020	Regular	0.00	6,665.70	161042
26104	Invoice	06/04/2020	RAUL N. GARCIA ET AL V. PHARR CAUSENO. ...	0.00	454.00	
26105	Invoice	06/04/2020	CITY OF PHARR HUMAN RESOURCE SPECIAL ...	0.00	922.50	
26106	Invoice	06/04/2020	PHARR POLICE DEP. SPECIAL COUNSEL	0.00	1,772.50	
26107	Invoice	06/04/2020	POLICE DEPT. LAURA CHAIRES MATTER AAA.	0.00	779.10	
26108	Invoice	06/04/2020	POLICE DEPT. BENJAMIN GUTIERREZ MATTER	0.00	1,265.00	
26109	Invoice	06/04/2020	POLICE DEPT. DANIEL LEAL MATTER	0.00	782.50	
26110	Invoice	06/04/2020	CITY OF PHARR SPECIAL LEGAL COUNSEL	0.00	50.00	
26111	Invoice	06/04/2020	TEXAS PUBLIC INFORMATION ACT REQUEST	0.00	640.10	
0128980	FUELMAN	06/04/2020	Regular	0.00	3,243.30	161043
NP58319229	Invoice	06/04/2020	ACC#BG1278158 PARKS AND REC GAS	0.00	3,243.30	
0128980	FUELMAN	06/04/2020	Regular	0.00	4,055.09	161044
NP58319228	Invoice	06/04/2020	ACC# BG1271858	0.00	4,055.09	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	06/04/2020	Regular	0.00	319.56	161045
55R1758539	Invoice	06/04/2020	CONTRACT # 13072-01 COPIES	0.00	319.56	
0181810	RELX INC. DBA LEXISNEXIS	06/04/2020	Regular	0.00	283.56	161046
3092692392	Invoice	06/04/2020	ACC# 4252NJ965 ATTORNEY MAY 1-31-2020	0.00	283.56	
0101382	ALL OCCASIONS PARTY RENTAL	06/09/2020	Regular	0.00	1,000.00	161116
31728	Invoice	06/05/2020	RENTALS FOR RIBBON CUTTING ST. JUDE PA...	0.00	1,000.00	
0115270	AMERICAN LEGION POST 101	06/09/2020	Regular	0.00	2,500.00	161117
05-20	Invoice	06/05/2020	MONTHLY SEMINAR FEE FOR 12 MTHS TO A...	0.00	2,500.00	
0174320	ANA C. TOBIAS	06/09/2020	Regular	0.00	1,560.00	161118
1571	Invoice	06/05/2020	ST. JUDE CATHOLIC CHURCH RIBBION CUTTI...	0.00	1,560.00	
0113630	CARMEN'S CATERING	06/09/2020	Regular	0.00	1,045.69	161119
041021	Invoice	06/05/2020	CATERING 5/28/2020 RIBBON CUTTING ST. ...	0.00	1,045.69	
0172110	DE SARO RODRIGUEZ LLC	06/09/2020	Regular	0.00	15,042.00	161120
2020052	Invoice	06/05/2020	COVID FIRST RESPONDER VIDEO PRODUCTI...	0.00	13,542.00	
2020055	Invoice	06/05/2020	ST. JUDE CATHOLIC CHURCH 5/28/2020 EVE...	0.00	1,500.00	
0128980	FUELMAN	06/09/2020	Regular	0.00	289.65	161121
NP58316744	Invoice	06/05/2020	ACC#BG2114675	0.00	289.65	
0128980	FUELMAN	06/09/2020	Regular	0.00	828.80	161122

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
NP58319231	Invoice	06/05/2020	ACC#BG1278358	0.00	828.80	
0119365	STAPLES CREDIT PLAN	06/09/2020	Regular	0.00	281.26	161123
INV0003252	Invoice	06/05/2020	ACC#6035517820210085 SUPPLIES	0.00	281.26	
0159840	BEATTY NAVARRE STRAMA	06/10/2020	Regular	0.00	1,500.00	161125
24196	Invoice	06/15/2020	MONTHLY RETAINER JUNE2020	0.00	1,500.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	06/10/2020	Regular	0.00	23,888.45	161126
MAY-20	Invoice	06/09/2020	REIMB. FOR SH 550 INTEROPERABILITY SYST...	0.00	23,888.45	
0178190	CITI CARDS	06/10/2020	Regular	0.00	871.30	161127
INV0003256	Invoice	06/08/2020	ACC#3824 SUPPLIES, SNACKS	0.00	871.30	
0184180	COSTCO WHOLESALE	06/10/2020	Regular	0.00	-60.00	161128
0184180	COSTCO WHOLESALE	06/10/2020	Regular	0.00	60.00	161128
INV0003257	Invoice	06/09/2020	COSTCO MEMBERSHIP DANIEL RAMIREZ	0.00	60.00	
0179330	FLORAL & CRAFT EXPRESSIONS	06/10/2020	Regular	0.00	1,048.00	161129
0000012191	Invoice	06/08/2020	ST. JUDE CATHOLIC CHURCH 5/28/2020 REN...	0.00	1,048.00	
0128980	FUELMAN	06/10/2020	Regular	0.00	126.42	161130
NP58350313	Invoice	06/09/2020	ACC#BG1445200	0.00	126.42	
0128980	FUELMAN	06/10/2020	Regular	0.00	61.39	161131
NP58318678	Invoice	06/09/2020	ACC#BG2499075	0.00	61.39	
0108009	HEB CREDIT RECEIVABLES - DEPT. 308	06/10/2020	Regular	0.00	37.34	161132
935656	Invoice	06/08/2020	SUPPLIES FOR OFFICE	0.00	37.34	
0113890	IMELDA BARRERA	06/10/2020	Regular	0.00	466.52	161133
INV0003258	Invoice	06/09/2020	PERDEIM & MILEAGE -TMCCP RECORDS M...	0.00	466.52	
0185710	JOSE ENRIQUEZ	06/10/2020	Regular	0.00	42.68	161134
INV0003261	Invoice	06/09/2020	PETTY CASH REIMB. DOLLAR TREE, POST OFF...	0.00	42.68	
0188287	LILI MARTINEZ	06/10/2020	Regular	0.00	60.00	161135
INV0003264	Invoice	06/09/2020	WORK BOOTS FOR URBAN ECOLOGIST	0.00	60.00	
0185980	LUCIO FUENTES FOR THE BENEFIT OF THE CITY	06/10/2020	Regular	0.00	-500.00	161136
0185980	LUCIO FUENTES FOR THE BENEFIT OF THE CITY	06/10/2020	Regular	0.00	500.00	161136
INV0003265	Invoice	06/09/2020	AQUATICS CONCESSIONS SUMMER 2020 PE...	0.00	500.00	
0166420	LUIS CARDENAS	06/10/2020	Regular	0.00	108.46	161137
INV0003263	Invoice	06/09/2020	MILEAGE REIMB.	0.00	108.46	
0154490	MYRA LEDEZMA- PETTY CASH	06/10/2020	Regular	0.00	191.76	161138
INV0003267	Invoice	06/09/2020	REIMB. TO PETTY CASH	0.00	191.76	
0107074	OSCAR R. GONZALEZ, CPA & ASSOCIATES	06/10/2020	Regular	0.00	7,000.00	161139
25392	Invoice	06/08/2020	PROCESS BILLING IN CONNECT. WITH THE A...	0.00	7,000.00	
0151070	PABLO (PAUL) VILLARREAL JR., RTA	06/10/2020	Regular	0.00	60.00	161140
INV0003260	Invoice	06/09/2020	VEHICLE REG. RENEWALS	0.00	60.00	
0118112	ROCHESTER ARMORED CAR CO.	06/10/2020	Regular	0.00	508.27	161141
682577	Invoice	06/09/2020	BRIDGE/ UTILITES(BILLING) ARMORED CAR S...	0.00	508.27	
0114470	SMARTCOM TELEPHONE	06/10/2020	Regular	0.00	183.94	161142
INV0003268	Invoice	06/09/2020	INTERNET DATA ACC# 1046 LIBRARY	0.00	183.94	
0121125	UPPER VALLEY MAIL SERV.	06/10/2020	Regular	0.00	1,514.35	161143
INV0003262	Invoice	06/09/2020	POSTAGE OF ALL CITY DEPT. MAY 1-31,2020	0.00	1,514.35	
0110410	US POSTAL SERVICE	06/10/2020	Regular	0.00	410.00	161144
INV0003259	Invoice	06/09/2020	POSTAL OFFICE BOX ANNUAL FEE	0.00	410.00	

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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0188289	ZAIDA M. CARBALLO CARDOSA	06/10/2020	Regular	0.00	22.50	161145
INV0003266	Invoice	06/09/2020	REIMB. FOR BRIDGE CUSTOMER ACCOUNT ...	0.00	22.50	
0172140	EASTON AQUISITIONS	06/10/2020	Regular	0.00	42,499.24	161146
PAY APP 12	Invoice	06/10/2020	CONSTRUCTION AQUATIC FAC	0.00	42,499.24	
0187529	BROWNSTONE CONSULTANTS LLC	06/10/2020	Regular	0.00	103,333.33	161147
PAY APP 2	Invoice	06/10/2020	ASSESSMENT & DISASTER EMERGENCY CON...	0.00	83,333.33	
PAY APP 3	Invoice	06/10/2020	CONSTRUCTION MGMT. SVC INTL BRIDGE FY...	0.00	20,000.00	
0101060	ADVANCE PUBLISHING COMPANY	06/10/2020	Regular	0.00	204.75	161148
8335	Invoice	06/15/2020	LEGAL NOTICE	0.00	204.75	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	06/10/2020	Regular	0.00	3,252.50	161149
696079	Invoice	06/15/2020	REPAIRS MADE TO CAMERAS	0.00	2,806.50	
719996	Invoice	06/08/2020	PARKS AND REC DMP CELL MONITORING	0.00	90.00	
720667	Invoice	06/08/2020	PARKS & REC GSM W/ CELL BURG -4G	0.00	180.00	
722614	Invoice	06/08/2020	SERVICE LABOR , 8AMP FUSE 118 S CAGE	0.00	176.00	
0155690	AMER SIGN	06/10/2020	Regular	0.00	295.00	161150
2020127	Invoice	06/15/2020	DECALS	0.00	295.00	
0158950	ARACELY CANTU	06/10/2020	Regular	0.00	154.00	161151
90232	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
90243	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
90268	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
90291	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
90331	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
90376	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
90395	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
90400	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
90402	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
90417	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
90457	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
90477	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
90498	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
90499	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
90603	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
90605	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
90658	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
90659	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
90924	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
90938	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
90940	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
91059	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
0183350	ARIES BUILDING SYSTEMS LLC	06/10/2020	Regular	0.00	1,364.00	161152
159335	Invoice	06/15/2020	MOBILE OFFICE SPACE RENTAL	0.00	1,364.00	
0101047	AT & T	06/10/2020	Regular	0.00	59.59	161153
INV0003254	Invoice	06/08/2020	ACC#95678754109642	0.00	59.59	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	06/10/2020	Regular	0.00	6,666.67	161154
43	Invoice	06/15/2020	CONSULTING SERVICES	0.00	6,666.67	
0125290	BOUND TREE MEDICAL LLC	06/10/2020	Regular	0.00	20.20	161155
83627331	Invoice	06/15/2020	FIRST AID SUPPLIES FOR MEDIC BAGS IN FIRE...	0.00	20.20	
0103052	C & S SAFETY SUPPLY	06/10/2020	Regular	0.00	56.25	161156
165420	Invoice	06/15/2020	EYE WASH, PAIN AWAY , FAST HEALING BAN...	0.00	56.25	
0102045	CHEMTRADE CHEMICALS US LLC	06/10/2020	Regular	0.00	4,364.15	161157
92894964	Invoice	06/15/2020	ALUMINUM SULFATE	0.00	4,364.15	

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0127970 2020117	CITY OF WESLACO Invoice	06/15/2020	06/10/2020 Regular IMPOUNDED ANIMALS	0.00	8,910.00	161158
0103396 199221	CIVICPLUS LLC Invoice	06/15/2020	06/10/2020 Regular Civic HR Annual Renewal	0.00	11,754.75	161159
0187919 2020-119	COPLAN, LLC, THE PLANNING COLLABORATIVE Invoice	06/15/2020	06/10/2020 Regular TRAFFIC SIGNAL RETIME	0.00	22,000.00	161160
0121104 M383617	CORE & MAIN LP Invoice	06/15/2020	06/10/2020 Regular 12 MJ CAP	0.00	2,861.06	161161
0149580 PAY APP#7	D. WILSON CONSTRUCTION Invoice	06/15/2020	06/10/2020 Regular AQUATIC FACILITY	0.00	1,204,623.27	161162
0162500 0026938-IN 0026939-IN	DENALI WATER SOLUTIONS LLC Invoice Invoice	06/15/2020 06/15/2020	06/10/2020 Regular SLUDGE MANAGEMENT SLUDGE MANAGEMENT	0.00 0.00	26,180.00 24,395.00 1,785.00	161163
0180070 P32590 P32636 P32689 P32756 P32758 P54184	DOGGETT HEAVY MACHINERY SERVICES, LLC Invoice Invoice Invoice Invoice Invoice Invoice	06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020 06/15/2020	06/10/2020 Regular WHEEL KNUCKLE HOUSING PARTS HYDRAULIC FLUID 5GAL PARTS PARTS PAVER REPAIR	0.00 0.00 0.00 0.00 0.00 0.00	8,041.29 2,666.64 69.04 74.82 293.24 104.68 4,832.87	161164
0104050 777001003-20	DPC INDUSTRIES INC. Invoice	06/15/2020	06/10/2020 Regular CHLORINE	0.00	3,935.00	161165
0187186 JUNE2020	Dr. RAUL BARREDA Invoice	06/15/2020	06/10/2020 Regular MEDICAL DIRECTOR SERVICES	0.00	3,333.34	161166
0173460 20-20669	EMERGENCY SERVICE MARKETING CORP, INC Invoice	06/15/2020	06/10/2020 Regular YEAR TWO OF FIVE SUB. 8/2/20-8/1/21	0.00	660.00	161167
0105055 1470 1472	ENRIQUEZ PAINT&BODY SHOP Invoice Invoice	06/15/2020 06/15/2020	06/10/2020 Regular FENDER REPAIR FRONT DOOR ASSY	0.00 0.00	500.00 250.00 250.00	161168
0105130 9000-4151-7950 9000-4152-9151	ENTERPRISE RENT-A-CAR Invoice Invoice	06/15/2020 06/15/2020	06/10/2020 Regular ENTERPRISE ENTERPRISE	0.00 0.00	1,850.00 925.00 925.00	161169
0105230 E533235	ESCOBAR'S AUTO ELEC. INC. Invoice	06/15/2020	06/10/2020 Regular STARTER	0.00	154.95	161170
0153060 2172488	FASTSERV SUPPLY Invoice	06/15/2020	06/10/2020 Regular PARTS	0.00	90.99	161171
0106065 24572 24573 24574	FIRST LINE FIRE & SAFETY LLC Invoice Invoice Invoice	06/15/2020 06/15/2020 06/15/2020	06/10/2020 Regular ANNUAL INSPECTION 120 W CHEROKEE ANNUAL INSPECTION FIRE STATION #1 ANNUAL INSPECTION FIRE STATION#3	0.00 0.00 0.00	1,057.00 523.00 391.00 143.00	161172
0106109 0228122-IN	FORT BEND SERVICES INC. Invoice	06/15/2020	06/10/2020 Regular POLYMER	0.00	2,970.00	161173
0106155 2201454	FRONTERA MATERIALS, INC. Invoice	06/15/2020	06/10/2020 Regular HOT MIX	0.00	2,968.13	161174
0107027 BC1031781	GALLS/QUARTERMASTER Invoice	06/15/2020	06/10/2020 Regular BODY ARMOR FOR CODE COMPLIANCE OFFI...	0.00	4,216.59	161175
0178030 14170	GARCIA INFRASTRUCTURE CONSULTANTS, LLC Invoice	06/15/2020	06/10/2020 Regular SOUTH WATER MAIN TRANSMIS	0.00	81,150.00	161176

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
14181	Invoice	06/15/2020	PROFESSIONAL ENG SERVICES	0.00	78,500.00	
0111200	GLAZER - VALLEY BEVERAGE	06/10/2020	Regular	0.00	219.15	161177
14271113	Invoice	06/15/2020	BEER	0.00	219.15	
0187127	GOERO INTERNATIONAL, LLC	06/10/2020	Regular	0.00	31,500.00	161178
2020-0078	Invoice	06/15/2020	ARCHITECTUAL DESIGN AND PLANS CITY HA...	0.00	31,500.00	
0179690	GOLD STAR PETROLEUM, INC.	06/10/2020	Regular	0.00	15,343.54	161179
97167	Invoice	06/15/2020	FUEL FOR PUBLIC WORKS	0.00	8,743.59	
97172	Invoice	06/15/2020	FUEL FOR PUBLIC WORKS	0.00	6,599.95	
0131530	GOODYEAR AUTO SERVICE CENTER	06/10/2020	Regular	0.00	923.74	161180
202522	Invoice	06/15/2020	TIRES	0.00	709.00	
202623	Invoice	06/15/2020	TIRES	0.00	214.74	
0116025	GREGORIO PINA III	06/10/2020	Regular	0.00	260.00	161181
INV0003253	Invoice	06/15/2020	Psychological Evaluation	0.00	260.00	
0108150	HOLLON OIL COMPANY	06/10/2020	Regular	0.00	605.00	161182
240793	Invoice	06/15/2020	MOTOR OIL	0.00	605.00	
0108006	HOLT CAT	06/10/2020	Regular	0.00	1,579.54	161183
EB33198	Invoice	06/15/2020	CHECK ENGINE LIGHT ON SERVICE ON VEHIC...	0.00	1,579.54	
0163590	JCS INDUSTRIES	06/10/2020	Regular	0.00	1,690.00	161184
7907	Invoice	06/15/2020	CHLORINE DIOXIDE MAINTENANCE	0.00	1,690.00	
0161250	JOSE LUIS DIAZ	06/10/2020	Regular	0.00	1,360.00	161185
050879	Invoice	06/15/2020	A/C MAINTENANCE SERVICE	0.00	1,360.00	
0134630	JUAN GUILLERMO ALVARADO	06/10/2020	Regular	0.00	80.00	161186
4436-31	Invoice	06/15/2020	CAR WASH	0.00	25.00	
4436-35	Invoice	06/15/2020	CAR WASH	0.00	25.00	
4436-45	Invoice	06/15/2020	CAR WASH	0.00	30.00	
0112141	L & F DISTRIBUTORS	06/10/2020	Regular	0.00	227.35	161187
32864033	Invoice	06/15/2020	BUDLIGHT	0.00	227.35	
0174410	L&R READY MIX	06/10/2020	Regular	0.00	1,212.50	161188
0019319	Invoice	06/15/2020	CONCETE FOR SIDEWALK WORK ORDER	0.00	1,212.50	
0112034	LEE'S HYDRAULICS SERVICE	06/10/2020	Regular	0.00	1,460.00	161189
39666	Invoice	06/15/2020	ARM WELDMENT REPAIR	0.00	1,460.00	
0112119	LEWIS ELECTRIC MOTORS	06/10/2020	Regular	0.00	7,342.28	161190
91741	Invoice	06/15/2020	BACK UP PUMP	0.00	7,342.28	
0185690	LINDA CASTILLO	06/10/2020	Regular	0.00	40,947.98	161191
FINAL	Invoice	06/15/2020	HI-LINE 16" WATERLINE	0.00	40,947.98	
0173710	LSQ FUNDING GROUP, L.C.	06/10/2020	Regular	0.00	136.55	161192
713408689	Invoice	06/15/2020	RETAIL MERCHANDISE	0.00	80.75	
713409254	Invoice	06/15/2020	RETAIL MERCHANDISE	0.00	55.80	
0113160	M.A.E. POWER EQUIPMENT	06/10/2020	Regular	0.00	496.03	161193
925011	Invoice	06/15/2020	PARTS FOR SCAG	0.00	357.60	
926119	Invoice	06/15/2020	PARTS FOR SCAG	0.00	138.43	
0113030	MADE-RITE JANITOR SUPPLY	06/10/2020	Regular	0.00	499.00	161194
739984	Invoice	06/15/2020	CAR & TRUCH WAS 55 GAL DRUM HIGH DIL...	0.00	499.00	
0184300	MAGIC VALLEY ELECTRIC COOPERATIVE	06/10/2020	Regular	0.00	17,830.32	161195
24721	Invoice	06/15/2020	AERIAL LIGHTS	0.00	17,830.32	
0186260	MARIA IBARRA	06/10/2020	Regular	0.00	1,923.00	161196

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4564	Invoice	06/15/2020	BOUNDARY DEMARCATION ON TOP OF THE ...	0.00	1,923.00	
0187914	MARIO ARTURO LOPEZ	06/10/2020	Regular	0.00	6,350.00	161197
2020123	Invoice	06/15/2020	AMERISIGN	0.00	1,270.00	
2020123.1	Invoice	06/15/2020	AMERISIGN	0.00	1,270.00	
2020124	Invoice	06/15/2020	AMERISIGN	0.00	1,270.00	
2020125	Invoice	06/15/2020	AMERISIGN	0.00	1,270.00	
2020126	Invoice	06/15/2020	AMERISIGN	0.00	1,270.00	
0113076	MCCOY'S	06/10/2020	Regular	0.00	594.32	161198
3300860	Invoice	06/15/2020	ROUGH OAK BOARDS	0.00	594.32	
0113293	MILLENNIUM ENGINEERS GROUP INC.	06/10/2020	Regular	0.00	6,420.79	161199
PAY APP 5	Invoice	06/15/2020	CMT CITY OF PHARR/PSJA AQUATIC	0.00	6,420.79	
0125430	MUNICIPAL PUMP & CONTROL INC	06/10/2020	Regular	0.00	62,829.00	161200
4139	Invoice	06/15/2020	PUMPS & ACCESORIES	0.00	62,829.00	
0187199	NORA R. GARCIA	06/10/2020	Regular	0.00	127.50	161201
1313	Invoice	06/15/2020	CLUTCH REPAIR	0.00	127.50	
0181470	ONSOLVE INTERMEDIATE HOLDING COMPANY	06/10/2020	Regular	0.00	2,500.00	161202
INV0003255	Invoice	06/15/2020	IPAWS subscription	0.00	2,500.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	06/10/2020	Regular	0.00	1,910.18	161203
0539-409180	Invoice	06/15/2020	PARTS	0.00	449.69	
0539-411054	Invoice	06/15/2020	PARTS	0.00	566.17	
0539-413835	Invoice	06/15/2020	PARTS	0.00	894.32	
	Void	06/10/2020	Regular	0.00	0.00	161204
0116027	PAVEMENT MARKINGS	06/10/2020	Regular	0.00	5,051.80	161205
8786	Invoice	06/15/2020	PAVING	0.00	5,051.80	
0154100	PHARR COMMUNITY THEATHER	06/10/2020	Regular	0.00	2,916.66	161206
1054	Invoice	06/15/2020	COMMUNITY THEATER	0.00	2,916.66	
0158600	PROBILLING & FUNDING SERVICE	06/10/2020	Regular	0.00	181.16	161207
X10327968701	Invoice	06/15/2020	BRAKE VALVE ASSY	0.00	171.34	
X10328147101	Invoice	06/15/2020	BRAKE AIR PRESSURE SWITCH	0.00	9.82	
0116233	PROFESSIONAL SERVICE INDUSTRIES INC	06/10/2020	Regular	0.00	7,130.85	161208
00702461	Invoice	06/15/2020	CMT-GEOTECH SERVICES LEGARTO ALLEY RE...	0.00	2,437.75	
00702462	Invoice	06/15/2020	CMT & GEOTECHNICAL SERVICES BOLER FA...	0.00	2,437.75	
00705089	Invoice	06/15/2020	CMT TESTING FOR HIKE & BIKE PHASE II	0.00	543.55	
00705091	Invoice	06/15/2020	CMT WEST RIDGE ESTATES PHASE 2 SUB	0.00	1,711.80	
0112660	R. GUTIERREZ ENGINEERING CORPORATION	06/10/2020	Regular	0.00	450.00	161209
4732	Invoice	06/15/2020	CONTINUATION OF WORK PO#176921	0.00	450.00	
0187272	RAUL CONDE	06/10/2020	Regular	0.00	13,920.00	161210
008	Invoice	06/15/2020	CITY WIDE LAWN & LANDSCAPING SERVICES	0.00	13,920.00	
0118151	RGA	06/10/2020	Regular	0.00	120.00	161211
J20091-001	Invoice	06/15/2020	SWEEPER BUMPER	0.00	120.00	
0188197	RICARDO MATA	06/10/2020	Regular	0.00	250.00	161212
1842	Invoice	06/15/2020	CARPET CLEANING	0.00	250.00	
0118253	RIO ELEVATOR COMPANY INC.	06/10/2020	Regular	0.00	894.94	161213
20-6516	Invoice	06/15/2020	SCHEDULED MAINTENANCE SERVICE ON ELE...	0.00	894.94	
0118112	ROCHESTER ARMORED CAR CO.	06/10/2020	Regular	0.00	867.08	161214
682580	Invoice	06/15/2020	ARMORED CAR SERVICE 100 W FERGUSON	0.00	279.84	
682582	Invoice	06/08/2020	DEV. SERVICES ARMORED CAR SERVICE 308...	0.00	127.20	
682584	Invoice	06/15/2020	ARMORED CAR SERVICE 413 EAST CLARK AVE	0.00	90.10	

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
682587	Invoice	06/08/2020	ARMORED CAR SERVICE 1015 E FERGUSON ...	0.00	90.10	
682588	Invoice	06/15/2020	ARMORED CAR SERVICE SUB STATION SOUT...	0.00	279.84	
0118154	ROYAL AUTOMOTIVE	06/10/2020	Regular	0.00	1,019.99	161215
3023	Invoice	06/15/2020	A/C SERVICE	0.00	620.00	
3033	Invoice	06/15/2020	FLYWHEEL REPAIR	0.00	399.99	
0184550	RUBEN ROSALES JR	06/10/2020	Regular	0.00	500.00	161216
CPR-0520	Invoice	06/15/2020	SUPPORT SERVICES FROM APRIL21-MAY20	0.00	500.00	
0129800	RUSH TRUCK CENTERS OF TEXAS	06/10/2020	Regular	0.00	904.06	161217
3019428052	Invoice	06/15/2020	SENSOR AND PREVENTIVE MAINTENANCE	0.00	904.06	
0140220	SANTEX TRUCK CENTER	06/10/2020	Regular	0.00	3,147.24	161218
R20200775301	Invoice	06/15/2020	ENGINE LABOR	0.00	1,951.64	
R20200776501	Invoice	06/15/2020	PREVENTIVE MAINTENANCE	0.00	1,195.60	
0119354	SEWER EQUIPMENT	06/10/2020	Regular	0.00	1,836.75	161219
0000179963	Invoice	06/15/2020	BLOWER REPAIR	0.00	1,836.75	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	06/10/2020	Regular	0.00	1,414.58	161220
21402789	Invoice	06/15/2020	BELT/PULLEY SYSTEM REPAIR	0.00	1,414.58	
0134820	SOUTHERN COMPUTER WAREHOUSE	06/10/2020	Regular	0.00	24,336.75	161221
IN-000640433	Invoice	06/15/2020	ANNUAL CITY WIDE DESK PHONE MAINTEN...	0.00	7,941.26	
IN-000640472	Invoice	06/15/2020	DIGIUM PHONES/HP PROBOOKS	0.00	2,559.36	
IN-000640724	Invoice	06/15/2020	DIGIUM PHONES/HP PROBOOKS	0.00	13,836.13	
0119374	SPRINT PCS	06/10/2020	Regular	0.00	148.03	161222
267418310-095	Invoice	06/08/2020	ACC#267418310 POLICE DEPT	0.00	148.03	
0169640	SYSCO CENTRAL TEXAS, INC	06/10/2020	Regular	0.00	1,128.54	161223
413501850	Invoice	06/15/2020	SNACK BAR SUPPLIES	0.00	1,128.54	
0125480	T & W TIRE LLC	06/10/2020	Regular	0.00	1,613.13	161224
2110016147	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016158	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016159	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016160	Invoice	06/15/2020	STATE INSPECTION	0.00	40.00	
2110016169	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016190	Invoice	06/15/2020	STATE INSPECTION	0.00	40.00	
2110016191	Invoice	06/15/2020	STATE INSPECTION	0.00	40.00	
2110016192	Invoice	06/15/2020	STATE INSPECTION	0.00	42.95	
2110016192.1	Invoice	06/15/2020	STATE INSPECTION	0.00	48.00	
2110016243	Invoice	06/15/2020	STATE INSPECTION	0.00	40.00	
2110016246	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016248	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016250	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016256	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016265	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016267	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016268	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016271	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016274	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016286	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016291	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016300	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016343	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016364	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016368	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016373	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016377	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016380	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2110016403	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016448	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016452	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016453	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016455	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016458	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016470	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016484	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016491	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016494	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016501	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016511	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016513	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016515	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016517	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016521	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016528	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016533	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016536	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016537	Invoice	06/15/2020	SWEEPER TIRES	0.00	504.00	
2110016539	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016545	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016551	Invoice	06/15/2020	ALIGNMENT	0.00	35.00	
2110016559	Invoice	06/15/2020	STATE INSPECTION	0.00	40.00	
2110016567	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016648	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016656	Invoice	06/15/2020	STATE INSPECTION	0.00	7.00	
2110016688	Invoice	06/15/2020	ALIGNMENT	0.00	59.95	
2110016771	Invoice	06/15/2020	TIRES	0.00	341.28	
2110016844	Invoice	06/15/2020	ALIGNMENT	0.00	59.95	
	Void		06/10/2020	Regular	0.00	0.00 161225
0162100	TDL PROPERTIES		06/10/2020	Regular	0.00	1,105.00 161226
255	Invoice	06/15/2020	LAWN SERVICES	0.00	1,105.00	
0139150	TEXAS LAND RECLAMATION, LLC		06/10/2020	Regular	0.00	3,550.00 161227
22298	Invoice	06/15/2020	SCRAP TIRES	0.00	1,775.00	
22325	Invoice	06/15/2020	SCRAP TIRES	0.00	1,775.00	
0143720	THE WARREN GROUP ARCHITECTS INC.		06/10/2020	Regular	0.00	15,303.30 161228
971805-12	Invoice	06/15/2020	PHARR NSIDE AQUATIC	0.00	15,303.30	
0120315	TIME WARNER CABLE		06/10/2020	Regular	0.00	1,147.37 161229
0495942051920	Invoice	06/15/2020	1015 E FERGUSON ST ACC#8260180050495...	0.00	65.31	
1036240052720	Invoice	06/15/2020	ACC#8260180051036240 10802 INTERNATI...	0.00	874.05	
1077707051920	Invoice	06/15/2020	1011 W KELLY AVE BLDG A ACC# 826018005...	0.00	208.01	
0183280	TURN-KEY MOBILE, INC		06/10/2020	Regular	0.00	57,340.00 161230
32716	Invoice	06/15/2020	MDTS FOR 10 UNITS	0.00	57,340.00	
0129050	UNIFIRST HOLDINGS, INC.		06/10/2020	Regular	0.00	2,411.88 161231
8132955489	Invoice	06/15/2020	UNIFORMS	0.00	60.00	
8132956242	Invoice	06/15/2020	JANITORIAL SUPPLIES	0.00	253.78	
8132956382	Invoice	06/15/2020	UNIFORMS	0.00	80.45	
8132956383	Invoice	06/15/2020	UNIFORMS	0.00	223.26	
8132956384	Invoice	06/15/2020	UNIFORMS	0.00	46.42	
8132956385	Invoice	06/15/2020	UNIFORMS	0.00	188.39	
8132956386	Invoice	06/15/2020	UNIFORMS	0.00	96.13	
8132956387	Invoice	06/15/2020	UNIFORMS	0.00	66.52	
8132956388	Invoice	06/15/2020	UNIFORMS	0.00	92.79	
8132956406	Invoice	06/15/2020	JANITORIAL SUPPLIES	0.00	11.40	
8132956409	Invoice	06/15/2020	UNIFORMS	0.00	30.50	

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8132958180	Invoice	06/15/2020	JANITORIAL SUPPLIES AND UNIFORMS	0.00	250.48	
8132958319	Invoice	06/15/2020	UNIFORMS	0.00	80.45	
8132958320	Invoice	06/15/2020	UNIFORMS	0.00	307.06	
8132958321	Invoice	06/15/2020	UNIFORMS	0.00	218.07	
8132958322	Invoice	06/15/2020	UNIFORMS	0.00	188.39	
8132958323	Invoice	06/15/2020	UNIFORMS	0.00	65.82	
8132958325	Invoice	06/15/2020	UNIFORMS	0.00	95.44	
8132958344	Invoice	06/15/2020	JANITORIAL SUPPLIES	0.00	11.40	
8132958347	Invoice	06/15/2020	JANITORIAL SUPPLIES	0.00	45.13	
0121021	UNIFIRST HOLDINGS, INC.	06/10/2020	Regular	0.00	331.44	161232
8412171963	Invoice	06/15/2020	JANITORIAL SUPPLIES	0.00	331.44	
0153010	UPPER VALLEY MATERIALS, LLC	06/10/2020	Regular	0.00	9,800.70	161233
770004	Invoice	06/15/2020	HOT MIX	0.00	8,661.80	
770030	Invoice	06/15/2020	HOT MIX	0.00	353.50	
770048	Invoice	06/15/2020	HOT MIX	0.00	435.40	
770077	Invoice	06/15/2020	HOT MIX	0.00	210.00	
770260	Invoice	06/15/2020	HOT MIX	0.00	140.00	
0122115	VALLEY SOLVENTS&CHEMICALS	06/10/2020	Regular	0.00	3,340.00	161234
56611	Invoice	06/15/2020	COPPER SULFATE	0.00	3,340.00	
0122140	VALMAC ELECTRIC SUPPLY	06/10/2020	Regular	0.00	10,740.00	161235
4437-653880	Invoice	06/15/2020	ARNOLD PARK CAMERA POLES	0.00	3,840.00	
4437-654505	Invoice	06/15/2020	DR LONG PARK CAMERA POLES	0.00	6,900.00	
0141440	VERIZON WIRELESS	06/10/2020	Regular	0.00	1,765.69	161236
9854516288	Invoice	06/15/2020	ACC#622801079-00019 PARKS AND REC	0.00	1,765.69	
0141440	VERIZON WIRELESS	06/10/2020	Regular	0.00	1,693.87	161237
9854516281	Invoice	06/15/2020	ACC#622801079-00005 UTILITES	0.00	1,693.87	
0141440	VERIZON WIRELESS	06/10/2020	Regular	0.00	6,112.56	161238
9854516279	Invoice	06/15/2020	ACC#622801079-00003 POLICE DPT	0.00	6,112.56	
0141440	VERIZON WIRELESS	06/10/2020	Regular	0.00	1,015.85	161239
9854516280	Invoice	06/15/2020	ACC#622801079-00004 DEV. SERVICES	0.00	1,015.85	
0141440	VERIZON WIRELESS	06/10/2020	Regular	0.00	1,667.96	161240
9854516278	Invoice	06/15/2020	ACC#622801079-00002 PUBLIC WORKS	0.00	1,667.96	
0141440	VERIZON WIRELESS	06/10/2020	Regular	0.00	344.18	161241
9854516285	Invoice	06/15/2020	ACC#622801079-00014	0.00	344.18	
0161030	WHOLESALE CHEMICAL COMPANY INC.	06/10/2020	Regular	0.00	1,890.00	161242
201907	Invoice	06/15/2020	POLYMER	0.00	1,890.00	
0152670	ZOHO CORPORATION	06/10/2020	Regular	0.00	4,261.50	161243
APRIL272020	Invoice	06/15/2020	Manage Engine IT service desk annual rene...	0.00	4,261.50	
0180310	ALMA R. PROVENCIO	06/12/2020	Regular	0.00	100.00	161244
INV0003271	Invoice	06/11/2020	EMPLOYEE OF THE MONTH APRIL 2020	0.00	100.00	
0132200	DSHS CENTRAL LAB MC2004	06/12/2020	Regular	0.00	1,337.53	161245
INV0003270	Invoice	06/11/2020	ACC#CEN.CD2168_042020 SYNTHETIC ORG...	0.00	1,337.53	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P.	06/12/2020	Regular	0.00	16,656.95	161246
1887	Invoice	06/11/2020	DELINQUENT TAX COLLECTION ATTORNEY F...	0.00	16,656.95	
0118112	ROCHESTER ARMORED CAR CO.	06/12/2020	Regular	0.00	90.10	161247
682586	Invoice	06/11/2020	GOLF ARMORED CAR SERVICE	0.00	90.10	
0167510	VERIZON CONNECT NWF INC	06/12/2020	Regular	0.00	1,019.90	161248
OSV000002131149	Invoice	06/11/2020	PUBLIC WORKS GPS FOR VEHICLES	0.00	1,019.90	

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0124820	XAVIER MARTINEZ	06/12/2020	Regular	0.00	60.00	161249
INV0003269	Invoice	06/11/2020	SAFETY BOOTS FOR PARKS/BUILDING SUPPL...	0.00	60.00	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.A.	06/12/2020	Regular	0.00	11,084.90	161250
705559	Invoice	06/11/2020	CUST# 4024545 658 DR2ER AND 5 DR2ER PT...	0.00	11,084.90	
0174320	ANA C. TOBIAS	06/12/2020	Regular	0.00	1,140.00	161373
1576	Invoice	06/12/2020	COVID-TESTING SITE EVENTS 6/5/2020	0.00	1,140.00	
0102018	BAKER & TAYLOR BOOKS	06/12/2020	Regular	0.00	93.58	161374
INV0003272	Invoice	06/12/2020	ACC#C0467483 ITEM#5016144154	0.00	93.58	
0113630	CARMEN'S CATERING	06/12/2020	Regular	0.00	575.00	161375
41022	Invoice	06/12/2020	CATERING 6/5/2020 COVID TESTING SITE EV...	0.00	575.00	
0172110	DE SARO RODRIGUEZ LLC	06/12/2020	Regular	0.00	775.00	161376
2020058	Invoice	06/12/2020	COVID TESTING SITE 6/5/2020 PRODUCTION...	0.00	775.00	
0167890	PABLO (PAUL) VILLARREAL JR., PPC	06/12/2020	Regular	0.00	175.00	161377
INV0003273	Invoice	06/12/2020	WINE AND BEER PERMIT STATE PERMIT# B...	0.00	175.00	
0188316	ADELFA HERNANDEZ	06/16/2020	Regular	0.00	70.00	161378
INV0003302	Invoice	06/15/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	70.00	
0188300	ALEJANDRA HERNANDEZ	06/16/2020	Regular	0.00	45.00	161379
INV0003285	Invoice	06/15/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	45.00	
0101382	ALL OCCASIONS PARTY RENTAL	06/16/2020	Regular	0.00	780.00	161380
31734	Invoice	06/15/2020	COVID TESTING SITE 6-5-20 TENT 30X30 WA...	0.00	780.00	
0188313	ANTONIO ALVAREZ	06/16/2020	Regular	0.00	35.00	161381
INV0003300	Invoice	06/15/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	35.00	
0188318	BRENDA AGUIRRE	06/16/2020	Regular	0.00	140.00	161382
INV0003304	Invoice	06/15/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	140.00	
0188306	CASSANDRA PALACIOS	06/16/2020	Regular	0.00	35.00	161383
INV0003293	Invoice	06/15/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	35.00	
0188296	CELSIE MARTINEZ	06/16/2020	Regular	0.00	35.00	161384
INV0003282	Invoice	06/15/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	35.00	
0188294	CHRISTIAN J. RAMIREZ	06/16/2020	Regular	0.00	35.00	161385
INV0003281	Invoice	06/15/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	35.00	
0188310	CLAUDIA GARCIA	06/16/2020	Regular	0.00	35.00	161386
INV0003297	Invoice	06/15/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	35.00	
0188308	CRISTINA HERNANDEZ	06/16/2020	Regular	0.00	90.00	161387
INV0003295	Invoice	06/15/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	90.00	
0188307	CYNTHIA BARRIENTEZ	06/16/2020	Regular	0.00	35.00	161388
INV0003294	Invoice	06/15/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	35.00	
0188291	DAVID CERON	06/16/2020	Regular	0.00	300.00	161389
8	Invoice	06/15/2020	CHILDRENS PROG.- SPECIAL SATURDAY PRES...	0.00	300.00	
0188317	DAVID TORRES	06/16/2020	Regular	0.00	35.00	161390
INV0003303	Invoice	06/15/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	35.00	
0188293	ELISA LOPEZ	06/16/2020	Regular	0.00	35.00	161391
INV0003280	Invoice	06/15/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	35.00	
0188312	HECTOR RODRIGUEZ	06/16/2020	Regular	0.00	70.00	161392
INV0003299	Invoice	06/15/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	70.00	
0176520	JACOB SANTA MARIA	06/16/2020	Regular	0.00	105.00	161393

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003278	Invoice	06/15/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	105.00	
0188305	JOSEFINA IZAGUIRRE	06/16/2020	Regular	0.00	90.00	161394
INV0003292	Invoice	06/15/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	90.00	
0188309	LEONEL PALACIOS	06/16/2020	Regular	0.00	70.00	161395
INV0003296	Invoice	06/15/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	70.00	
0188298	MAYRA HEREBIA	06/16/2020	Regular	0.00	35.00	161396
INV0003284	Invoice	06/15/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	35.00	
0188302	MAYRA MEDINA	06/16/2020	Regular	0.00	70.00	161397
INV0003287	Invoice	06/15/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	70.00	
0188311	MONICA TIJERINA	06/16/2020	Regular	0.00	45.00	161398
INV0003298	Invoice	06/15/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	45.00	
0188315	PATRICIA TREVINO	06/16/2020	Regular	0.00	35.00	161399
INV0003301	Invoice	06/15/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	35.00	
0188297	RUBEN VILLANUEVA	06/16/2020	Regular	0.00	70.00	161400
INV0003283	Invoice	06/15/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	70.00	
0188292	SONIA GARCIA	06/16/2020	Regular	0.00	45.00	161401
INV0003279	Invoice	06/15/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	45.00	
0120134	TEXAS WATER UTILITIES ASSOCIATION	06/16/2020	Regular	0.00	25.00	161402
INV0003277	Invoice	06/15/2020	RENEWAL FOR JAHAZIEL ESPINOZA CLASS D ...	0.00	25.00	
0107168	VANESSA GUZMAN	06/16/2020	Regular	0.00	35.00	161403
INV0003291	Invoice	06/15/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	35.00	
0188301	VANESSA JARAMILLO	06/16/2020	Regular	0.00	70.00	161404
INV0003286	Invoice	06/15/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	70.00	
0188303	YESSICA CIENEGA	06/16/2020	Regular	0.00	70.00	161405
INV0003288	Invoice	06/15/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	70.00	
0188304	YVONNE A. CARDENAS	06/16/2020	Regular	0.00	35.00	161406
INV0003289	Invoice	06/15/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	35.00	
0188304	YVONNE A. CARDENAS	06/16/2020	Regular	0.00	-35.00	161406
0101382	ALL OCCASIONS PARTY RENTAL	06/18/2020	Regular	0.00	1,000.00	161407
31735	Invoice	06/17/2020	CIVIL CENTER RIBBON CUTTING EVENT 6/11...	0.00	1,000.00	
0174320	ANA C. TOBIAS	06/18/2020	Regular	0.00	1,140.00	161408
1579	Invoice	06/17/2020	CIVIC CENTER RIBBONCUTTING EVENT 6/11...	0.00	1,140.00	
0113630	CARMEN'S CATERING	06/18/2020	Regular	0.00	2,643.85	161409
041024	Invoice	06/17/2020	6/11/2020 PEPE SALINAS CIVIL CENTER RIBB...	0.00	2,643.85	
0146920	COPYPLUS INC	06/18/2020	Regular	0.00	18.00	161410
58017.1	Invoice	06/17/2020	INV# 58038 TABLE TENTS, REDEEM TICKET	0.00	18.00	
0166770	ELIZA D. ALVARADO	06/18/2020	Regular	0.00	3,000.00	161411
0060	Invoice	06/17/2020	BROABAND ZOOM CALL COVID STRATEGY F...	0.00	3,000.00	
0179330	FLORAL & CRAFT EXPRESSIONS	06/18/2020	Regular	0.00	1,177.77	161412
0000012195	Invoice	06/17/2020	CIVIL CENTER RIBBON 6/11/2020 JOSE PEPE ...	0.00	1,177.77	
0128980	FUELMAN	06/18/2020	Regular	0.00	148.71	161413
NP58367443	Invoice	06/17/2020	ACC#BG1445200 BRIDGE GAS	0.00	148.71	
0128980	FUELMAN	06/18/2020	Regular	0.00	11,039.00	161414
INV0003377	Invoice	06/17/2020	ACC#BG1445184 POLICE DEPT	0.00	11,039.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	06/18/2020	Regular	0.00	4,462.52	161415

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
55R1759061	Invoice	06/16/2020	ACC#CO08	0.00	4,462.52	
	Void	06/18/2020	Regular	0.00	0.00	161416
	Void	06/18/2020	Regular	0.00	0.00	161417
	Void	06/18/2020	Regular	0.00	0.00	161418
0187439	ROBERTO GARZA	06/18/2020	Regular	0.00	1,869.76	161419
INV0003379	Invoice	06/17/2020	PAYROLL 6/19/2020	0.00	1,869.76	
0120152	TML INTERGOVERNMENTAL RISK POOL	06/18/2020	Regular	0.00	4,620.00	161420
INV0003378	Invoice	06/17/2020	LIABILITY DEDUCTIBLES FOR MAY 2020	0.00	4,620.00	
0188328	ADRIANA GARCIA	06/19/2020	Regular	0.00	35.00	161421
INV0003391	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	35.00	
0188335	AISHA UNRUH	06/19/2020	Regular	0.00	45.00	161422
INV0003397	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	45.00	
0188394	ALEJANDRO HERNANDEZ	06/19/2020	Regular	0.00	90.00	161423
INV0003455	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	90.00	
0188376	AMANDA LERMA	06/19/2020	Regular	0.00	70.00	161424
INV0003438	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	70.00	
0188401	ANA MARTINEZ	06/19/2020	Regular	0.00	35.00	161425
INV0003463	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188341	ANA VILLARREAL	06/19/2020	Regular	0.00	35.00	161426
INV0003403	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	35.00	
0188354	ANABEL BARBEE	06/19/2020	Regular	0.00	35.00	161427
INV0003417	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	35.00	
0188388	ARACELI CAMPOS	06/19/2020	Regular	0.00	45.00	161428
INV0003450	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	45.00	
0188323	ARACELI CEPADA	06/19/2020	Regular	0.00	45.00	161429
INV0003388	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	45.00	
0188347	ASHLEE B FLORES	06/19/2020	Regular	0.00	35.00	161430
INV0003409	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188351	ASHLEY ROMO	06/19/2020	Regular	0.00	70.00	161431
INV0003413	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	70.00	
0188400	BEATRIS TREVINO	06/19/2020	Regular	0.00	70.00	161432
INV0003462	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	70.00	
0188338	BIANCA ROCHA	06/19/2020	Regular	0.00	70.00	161433
INV0003400	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	70.00	
0188424	BRANDY ANDRADE	06/19/2020	Regular	0.00	35.00	161434
INV0003486	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	35.00	
0188385	BRANDY VARGAS	06/19/2020	Regular	0.00	35.00	161435
INV0003447	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188329	BRIDGETTE GUTIERREZ	06/19/2020	Regular	0.00	35.00	161436
INV0003392	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188420	CARLA RODRIGUEZ	06/19/2020	Regular	0.00	35.00	161437
INV0003482	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	35.00	
0188410	CECILIA CERVANTES	06/19/2020	Regular	0.00	70.00	161438
INV0003472	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	70.00	
0188348	CESAR R MONCADA JR.	06/19/2020	Regular	0.00	35.00	161439

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003410	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188331	CHELSEA MICHELLE PONCE	06/19/2020	Regular	0.00	45.00	161440
INV0003393	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	45.00	
0188345	CHRIS RAMON	06/19/2020	Regular	0.00	55.00	161441
INV0003407	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	55.00	
0188398	CHRISTI RENTERIA	06/19/2020	Regular	0.00	45.00	161442
INV0003460	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	45.00	
0188389	CINDY TREVINO	06/19/2020	Regular	0.00	35.00	161443
INV0003451	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	35.00	
0188405	CINTHIA ALVAREZ	06/19/2020	Regular	0.00	35.00	161444
INV0003468	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188384	CONNIE MORALES	06/19/2020	Regular	0.00	35.00	161445
INV0003446	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188320	CRISTINA AVENDANO	06/19/2020	Regular	0.00	35.00	161446
INV0003381	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	35.00	
0188381	DANIELA CHAVEZ	06/19/2020	Regular	0.00	80.00	161447
INV0003444	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	80.00	
0188344	DOMINIQUE MUNIZ	06/19/2020	Regular	0.00	35.00	161448
INV0003406	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	35.00	
0188362	EBONY VALENTIN	06/19/2020	Regular	0.00	35.00	161449
INV0003424	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188414	EDGAR ZAPATA	06/19/2020	Regular	0.00	35.00	161450
INV0003476	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188336	EDJARDO RODRIGUEZ	06/19/2020	Regular	0.00	70.00	161451
INV0003398	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	70.00	
0188363	EDNA CAMPOS	06/19/2020	Regular	0.00	35.00	161452
INV0003425	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188392	ELLIE ESTRADA	06/19/2020	Regular	0.00	35.00	161453
INV0003454	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	35.00	
0188333	ERIC GARCIA	06/19/2020	Regular	0.00	45.00	161454
INV0003396	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	45.00	
0188364	ERICA L GUERRERO	06/19/2020	Regular	0.00	70.00	161455
INV0003426	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	70.00	
0188379	FRANCISCO DE LA CERDA	06/19/2020	Regular	0.00	35.00	161456
INV0003441	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188396	GABRIELA GARCIA	06/19/2020	Regular	0.00	45.00	161457
INV0003458	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	45.00	
0188342	GABRIELA MARTINEZ	06/19/2020	Regular	0.00	-35.00	161458
0188342	GABRIELA MARTINEZ	06/19/2020	Regular	0.00	35.00	161458
INV0003404	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188413	GERARDO GARZA	06/19/2020	Regular	0.00	35.00	161459
INV0003475	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188375	GLORIA GUERRERO	06/19/2020	Regular	0.00	35.00	161460
INV0003436	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188367	HEATHER CHAVEZ	06/19/2020	Regular	0.00	35.00	161461

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003429	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188409	HILDA HERNANDEZ	06/19/2020	Regular	0.00	35.00	161462
INV0003471	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188357	ILSE DE LUNA	06/19/2020	Regular	0.00	35.00	161463
INV0003420	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	35.00	
0188422	IRINNA FLORES	06/19/2020	Regular	0.00	45.00	161464
INV0003484	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	45.00	
0188419	ISABEL BORREGO	06/19/2020	Regular	0.00	35.00	161465
INV0003481	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	35.00	
0188419	ISABEL BORREGO	06/19/2020	Regular	0.00	-35.00	161465
0188390	JASON MEDELLIN	06/19/2020	Regular	0.00	35.00	161466
INV0003452	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	35.00	
0188356	JENNIFER GARZA	06/19/2020	Regular	0.00	45.00	161467
INV0003418	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	45.00	
0188415	JENNIFER HERNANDEZ	06/19/2020	Regular	0.00	45.00	161468
INV0003477	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	45.00	
0188353	JESSICA FRANCO	06/19/2020	Regular	0.00	35.00	161469
INV0003415	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188412	JESSICA PEREZ	06/19/2020	Regular	0.00	45.00	161470
INV0003474	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	45.00	
0188395	JOEL VASQUEZ	06/19/2020	Regular	0.00	35.00	161471
INV0003457	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188325	JORGE OROZCO	06/19/2020	Regular	0.00	35.00	161472
INV0003389	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188326	JOSE DE HOYOS	06/19/2020	Regular	0.00	35.00	161473
INV0003387	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	35.00	
0188402	JOSE RODRIGUEZ	06/19/2020	Regular	0.00	55.00	161474
INV0003465	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	55.00	
0188372	JOSE VILLEGAS	06/19/2020	Regular	0.00	35.00	161475
INV0003434	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188423	JOSUE GARCIA	06/19/2020	Regular	0.00	35.00	161476
INV0003485	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	35.00	
0188359	JULISSA GARCIA	06/19/2020	Regular	0.00	35.00	161477
INV0003421	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188332	KARLA URIARTE	06/19/2020	Regular	0.00	35.00	161478
INV0003394	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188337	KAYLA TAMEZ	06/19/2020	Regular	0.00	45.00	161479
INV0003399	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	45.00	
0188377	KRISTAL GARZA	06/19/2020	Regular	0.00	35.00	161480
INV0003439	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188382	LAURA GUTIERREZ	06/19/2020	Regular	0.00	70.00	161481
INV0003443	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	70.00	
0188380	LEROY DIAZ	06/19/2020	Regular	0.00	35.00	161482
INV0003442	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188407	LESLIE TREVINO	06/19/2020	Regular	0.00	35.00	161483

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003469	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188324	LINDA SANCHEZ	06/19/2020	Regular	0.00	35.00	161484
INV0003383	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	35.00	
0188340	LIZBEYDY GUILLEN	06/19/2020	Regular	0.00	35.00	161485
INV0003402	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188397	MARCO SNELL	06/19/2020	Regular	0.00	35.00	161486
INV0003459	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188399	MARIA ESQUIVEL	06/19/2020	Regular	0.00	45.00	161487
INV0003461	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	45.00	
0188322	MARIA G. CASTORENA	06/19/2020	Regular	0.00	45.00	161488
INV0003386	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	45.00	
0188321	MARIA QUINTANILLA	06/19/2020	Regular	0.00	70.00	161489
INV0003385	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	70.00	
0188355	MARIA RODRIGUEZ	06/19/2020	Regular	0.00	35.00	161490
INV0003416	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188349	MARIO AYALA	06/19/2020	Regular	0.00	70.00	161491
INV0003412	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	70.00	
0188404	MARITZA GUTIERREZ	06/19/2020	Regular	0.00	35.00	161492
INV0003466	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	35.00	
0188393	MAYRA PADILLA	06/19/2020	Regular	0.00	35.00	161493
INV0003456	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188408	MELINA LEAL	06/19/2020	Regular	0.00	90.00	161494
INV0003470	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	90.00	
0188370	MELINDA ESPINOZA	06/19/2020	Regular	0.00	70.00	161495
INV0003431	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	70.00	
0188343	MELINDA VALDEZ	06/19/2020	Regular	0.00	70.00	161496
INV0003405	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	70.00	
0188386	MIGUEL REYES JR.	06/19/2020	Regular	0.00	70.00	161497
INV0003449	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	70.00	
0188371	MIRIAM HERNANDEZ	06/19/2020	Regular	0.00	35.00	161498
INV0003433	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188403	MIRIAM MACIAS	06/19/2020	Regular	0.00	35.00	161499
INV0003464	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188374	NELLIE DAVILA	06/19/2020	Regular	0.00	45.00	161500
INV0003435	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	45.00	
0188368	NIDIA PECINA	06/19/2020	Regular	0.00	70.00	161501
INV0003430	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	70.00	
0188339	NILDA ESCAMILLA	06/19/2020	Regular	0.00	70.00	161502
INV0003401	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	70.00	
0188391	NIREITHA DE LA CERDA	06/19/2020	Regular	0.00	-55.00	161503
0188391	NIREITHA DE LA CERDA	06/19/2020	Regular	0.00	55.00	161503
INV0003453	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	55.00	
0188411	NORA LEE RIOS	06/19/2020	Regular	0.00	35.00	161504
INV0003473	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0151070	PABLO (PAUL) VILLARREAL JR., RTA	06/19/2020	Regular	0.00	1,586.00	161505

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MAY 2020	Invoice	06/18/2020	SCOFFLAW MAY 2020	0.00	1,586.00	
0188383	PATRICIA LOPEZ	06/19/2020	Regular	0.00	35.00	161506
INV0003445	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188417	PATTY FERNANDEZ	06/19/2020	Regular	0.00	35.00	161507
INV0003479	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	35.00	
0188378	PRISCILLA GUZMAN	06/19/2020	Regular	0.00	35.00	161508
INV0003440	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	35.00	
0188366	PRISCILLA PALACIOS	06/19/2020	Regular	0.00	90.00	161509
INV0003428	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	90.00	
0188365	ROMAN MEDRANO	06/19/2020	Regular	0.00	35.00	161510
INV0003427	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	35.00	
0188425	ROSA D. HURTADO	06/19/2020	Regular	0.00	40.00	161511
INV0003487	Invoice	06/18/2020	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	40.00	
0188350	ROSA MANRIQUE	06/19/2020	Regular	0.00	35.00	161512
INV0003411	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188387	SACHENKA DUVERGE	06/19/2020	Regular	0.00	35.00	161513
INV0003448	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188334	SAMANTHA FLORES	06/19/2020	Regular	0.00	105.00	161514
INV0003395	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	105.00	
0188406	SANDRA OVALLE	06/19/2020	Regular	0.00	105.00	161515
INV0003467	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	105.00	
0188421	SASHA LOBATO	06/19/2020	Regular	0.00	35.00	161516
INV0003483	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	35.00	
0188358	SASHIA Y RODRIGUEZ	06/19/2020	Regular	0.00	55.00	161517
INV0003419	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	55.00	
0188373	SHANNON GUZMAN	06/19/2020	Regular	0.00	70.00	161518
INV0003437	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	70.00	
0188352	SOFIA GONZALEZ	06/19/2020	Regular	0.00	45.00	161519
INV0003414	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	45.00	
0188360	THAYLANA CANO	06/19/2020	Regular	0.00	35.00	161520
INV0003422	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188416	VALERIA POMPA-MARTINEZ	06/19/2020	Regular	0.00	70.00	161521
INV0003478	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	70.00	
0188369	VANESSA BUSTAMANTE	06/19/2020	Regular	0.00	35.00	161522
INV0003432	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	35.00	
0188418	VERONICA VAZQUEZ	06/19/2020	Regular	0.00	70.00	161523
INV0003480	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	70.00	
0188327	WHITNEY LANDERO	06/19/2020	Regular	0.00	70.00	161524
INV0003390	Invoice	06/18/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	70.00	
0188361	YASMIN LEAL	06/19/2020	Regular	0.00	45.00	161525
INV0003423	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	45.00	
0188346	YVETTE ORTIZ	06/19/2020	Regular	0.00	90.00	161526
INV0003408	Invoice	06/18/2020	REFUND TO BASEBALL PROGRAM CANCELED...	0.00	90.00	
0188464	ADRIANA CUELLAR	06/25/2020	Regular	0.00	105.00	161527

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003531	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	105.00	
0188477	AMANDA MALDONADO	06/25/2020	Regular	0.00	35.00	161528
INV0003545	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	35.00	
0188475	AMY PALACIOS	06/25/2020	Regular	0.00	35.00	161529
INV0003543	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	35.00	
0188502	ANDREW HARVEY JR	06/25/2020	Regular	0.00	1,149.34	161530
INV0003587	Invoice	06/24/2020	PERDIEM FOR TRAVEL EXPENSES ADMIN	0.00	1,149.34	
0188497	ASHLEY REYES	06/25/2020	Regular	0.00	35.00	161531
INV0003582	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	35.00	
0188486	BEATRIZ BORREGO	06/25/2020	Regular	0.00	45.00	161532
INV0003557	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	45.00	
0188434	BEIDY OROZCO	06/25/2020	Regular	0.00	35.00	161533
INV0003494	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	35.00	
0188444	BRENDA MATA	06/25/2020	Regular	0.00	45.00	161534
INV0003504	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	45.00	
0188482	BRIANA GARZA	06/25/2020	Regular	0.00	35.00	161535
INV0003552	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	35.00	
0188433	BRITTANY N MOATES	06/25/2020	Regular	0.00	35.00	161536
INV0003493	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	35.00	
0188449	CLARISSA M VALLEJO	06/25/2020	Regular	0.00	35.00	161537
INV0003509	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	35.00	
0188501	CYNTHIA MARTINEZ	06/25/2020	Regular	0.00	20.00	161538
INV0003586	Invoice	06/24/2020	REFUND DUE TO COVID19 CHILD UNABLE TO...	0.00	20.00	
0188480	DANIEL GARCIA	06/25/2020	Regular	0.00	35.00	161539
INV0003549	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	35.00	
0188467	DANIEL GARCIA	06/25/2020	Regular	0.00	45.00	161540
INV0003535	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	45.00	
0188478	DAVID BECERRA	06/25/2020	Regular	0.00	70.00	161541
INV0003546	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	70.00	
0172110	DE SARO RODRIGUEZ LLC	06/25/2020	Regular	0.00	2,187.50	161542
2020059	Invoice	06/24/2020	COVID-19 06.05.2020	0.00	687.50	
2020060	Invoice	06/24/2020	PEPE SALINAS CIVIC CENTER RIBBON CUTTI...	0.00	1,500.00	
0188455	DENISSE OCHOA	06/25/2020	Regular	0.00	35.00	161543
INV0003516	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	35.00	
0188440	DIANA MENDIOLA	06/25/2020	Regular	0.00	90.00	161544
INV0003500	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	90.00	
0188494	ELIAS GONZALEZ	06/25/2020	Regular	0.00	70.00	161545
INV0003579	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	70.00	
0188499	EMILY GARZA	06/25/2020	Regular	0.00	35.00	161546
INV0003584	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	35.00	
0188481	ENRIQUE GONZALES III	06/25/2020	Regular	0.00	45.00	161547
INV0003551	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	45.00	
0188437	ERIKA AMADOR	06/25/2020	Regular	0.00	70.00	161548
INV0003497	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	70.00	
0188496	ERMELINDA AGUIRRE	06/25/2020	Regular	0.00	45.00	161549

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003581	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	45.00	
0188463	ESMERALDA ROCHA	06/25/2020	Regular	0.00	35.00	161550
INV0003529	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	35.00	
0188454	ESTELLA DELGADO	06/25/2020	Regular	0.00	35.00	161551
INV0003515	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	35.00	
0188445	ESTRELLA ROSAS	06/25/2020	Regular	0.00	35.00	161552
INV0003505	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	35.00	
0188459	FLOR VELIZ	06/25/2020	Regular	0.00	35.00	161553
INV0003522	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	35.00	
0128980	FUELMAN	06/25/2020	Regular	0.00	25.04	161554
NP58397444	Invoice	06/24/2020	ACCT#BG1445200 BRIDGE	0.00	25.04	
0128980	FUELMAN	06/25/2020	Regular	0.00	1,256.37	161555
NP58319230	Invoice	06/24/2020	ACCT#BG1278318 FIRE DEPT	0.00	1,256.37	
0128980	FUELMAN	06/25/2020	Regular	0.00	10.00	161556
NP58318292	Invoice	06/24/2020	ACCT#BG2464221 HR	0.00	10.00	
0188493	GABRIELA CHAVEZ	06/25/2020	Regular	0.00	35.00	161557
INV0003578	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	35.00	
0188460	HANNAH RAMOS	06/25/2020	Regular	0.00	55.00	161558
INV0003523	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	55.00	
0188441	HERMINIA FRANCO	06/25/2020	Regular	0.00	45.00	161559
INV0003501	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	45.00	
0188462	HILARIO GOMEZ	06/25/2020	Regular	0.00	35.00	161560
INV0003527	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	35.00	
0188468	INES CASTILLO	06/25/2020	Regular	0.00	35.00	161561
INV0003536	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	35.00	
0188438	JANETTE RODRIGUEZ	06/25/2020	Regular	0.00	35.00	161562
INV0003498	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	35.00	
0188479	JAY TORRES	06/25/2020	Regular	0.00	35.00	161563
INV0003548	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	35.00	
0188461	JEANETTE HERNANDEZ	06/25/2020	Regular	0.00	35.00	161564
INV0003525	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	35.00	
0188500	JENNIFER GARCIA	06/25/2020	Regular	0.00	35.00	161565
INV0003585	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	35.00	
0188500	JENNIFER GARCIA	06/25/2020	Regular	0.00	-35.00	161565
0188492	JESSICA IZAGUIRRE	06/25/2020	Regular	0.00	35.00	161566
INV0003577	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	35.00	
0188495	JESSICA SALINAS	06/25/2020	Regular	0.00	55.00	161567
INV0003580	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	55.00	
0188498	LAURA ORTIZ	06/25/2020	Regular	0.00	70.00	161568
INV0003583	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	70.00	
0188446	LEROY JASSO	06/25/2020	Regular	0.00	35.00	161569
INV0003506	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	35.00	
0188443	LIZBETH SOLIS	06/25/2020	Regular	0.00	70.00	161570
INV0003503	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	70.00	
0188483	LUCIA DE LA ROSA	06/25/2020	Regular	0.00	45.00	161571

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003554	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	45.00	
0188485	LUCIO SANCHEZ	06/25/2020	Regular	0.00	35.00	161572
INV0003556	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	35.00	
0188439	MELISSA DIAZ	06/25/2020	Regular	0.00	35.00	161573
INV0003499	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	35.00	
0188448	MELISSA GAUNA	06/25/2020	Regular	0.00	45.00	161574
INV0003508	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	45.00	
0188474	MICHAEL YANEZ SR.	06/25/2020	Regular	0.00	35.00	161575
INV0003541	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	35.00	
0188491	NIOLE BARBOSA	06/25/2020	Regular	0.00	35.00	161576
INV0003576	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	35.00	
0188436	NOEL CHAVEZ	06/25/2020	Regular	0.00	35.00	161577
INV0003496	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	35.00	
0188465	RACHEL CUELLAR	06/25/2020	Regular	0.00	35.00	161578
INV0003532	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	35.00	
0188435	RAMIRO REYNA	06/25/2020	Regular	0.00	35.00	161579
INV0003495	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	35.00	
0188451	ROSY MONCIVAIS	06/25/2020	Regular	0.00	35.00	161580
INV0003512	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	35.00	
0188487	RUBIE MARTINEZ	06/25/2020	Regular	0.00	35.00	161581
INV0003558	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	35.00	
0188457	STEPHANIE CANTU	06/25/2020	Regular	0.00	45.00	161582
INV0003518	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	45.00	
0188488	VALERIE DIAZ	06/25/2020	Regular	0.00	35.00	161583
INV0003559	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	35.00	
0188458	VALERIE PEREZ	06/25/2020	Regular	0.00	45.00	161584
INV0003520	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	45.00	
0188432	VERONICA RAMIREZ	06/25/2020	Regular	0.00	225.00	161585
49133	Invoice	06/24/2020	REIMBURSMENT FOR COVID-19 TESTING FE...	0.00	225.00	
0188442	YAJAIRA ZAMARRIPA	06/25/2020	Regular	0.00	35.00	161586
INV0003502	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	35.00	
0188452	YESENIA REYES	06/25/2020	Regular	0.00	135.00	161587
INV0003513	Invoice	06/24/2020	REFUNDS FOR BASEBALL PROG CANCELED ...	0.00	135.00	
0101060	ADVANCE PUBLISHING COMPANY	06/25/2020	Regular	0.00	1,593.01	161588
200603	Invoice	06/30/2020	ADVERTISING ADS	0.00	930.00	
8363	Invoice	06/30/2020	NOTICE TO BIDDERS	0.00	429.00	
8369	Invoice	06/30/2020	LEGAL NOTICE	0.00	92.63	
8376	Invoice	06/30/2020	P&Z LEGAL NOTICE	0.00	82.88	
8406	Invoice	06/30/2020	P&Z LEGAL NOTICE	0.00	58.50	
0177920	AG-PRO COMPANIES	06/25/2020	Regular	0.00	177.44	161589
P08249	Invoice	06/30/2020	PARTS	0.00	177.44	
0102032	AG-PRO COMPANIES	06/25/2020	Regular	0.00	93.69	161590
P09556	Invoice	06/30/2020	BRAKE CABLES	0.00	93.69	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	06/25/2020	Regular	0.00	800.00	161591
719405	Invoice	06/30/2020	10-SMOKE DETECTOR COVER AT CITY HALL	0.00	715.00	
723298	Invoice	06/30/2020	SERVICE LABOR 118 S CAGE	0.00	85.00	

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0187445	ALLIANCE DISTRIBUTION HOLDING, INC.	06/25/2020	Regular	0.00	40,594.00	161592
38561	Invoice	06/30/2020	LAUNDRY EQUIPMENT EASHER/EXTRACTOR...	0.00	40,594.00	
0142710	AMCHEM INCORPORATED	06/25/2020	Regular	0.00	6,920.00	161593
14654	Invoice	06/30/2020	Copper Sulfate	0.00	3,460.00	
14659	Invoice	06/30/2020	Copper Sulfate Crystals	0.00	3,460.00	
0139770	ANTHONY COVACEVICH	06/25/2020	Regular	0.00	1,200.00	161594
1511	Invoice	06/30/2020	TAS Inspection Compliance	0.00	600.00	
1513	Invoice	06/30/2020	TAS Inspection Compliance	0.00	600.00	
0158950	ARACELY CANTU	06/25/2020	Regular	0.00	84.00	161595
91140	Invoice	06/30/2020	STATE INSPECTION	0.00	7.00	
91193	Invoice	06/30/2020	STATE INSPECTION	0.00	7.00	
91344	Invoice	06/30/2020	STATE INSPECTION	0.00	7.00	
91524	Invoice	06/30/2020	STATE INSPECTION	0.00	7.00	
91530	Invoice	06/30/2020	STATE INSPECTION	0.00	7.00	
91550	Invoice	06/30/2020	STATE INSPECTION	0.00	7.00	
91620	Invoice	06/30/2020	STATE INSPECTION	0.00	7.00	
91622	Invoice	06/30/2020	STATE INSPECTION	0.00	7.00	
91801	Invoice	06/30/2020	STATE INSPECTION	0.00	7.00	
91805	Invoice	06/30/2020	STATE INSPECTION	0.00	7.00	
91807	Invoice	06/30/2020	STATE INSPECTION	0.00	7.00	
92107	Invoice	06/30/2020	STATE INSPECTION	0.00	7.00	
0183350	ARIES BUILDING SYSTEMS LLC	06/25/2020	Regular	0.00	1,364.00	161596
163548	Invoice	06/30/2020	MOBILE OFFICE SPACE RENTAL	0.00	1,364.00	
0134980	ARNOLD OIL COMPANY	06/25/2020	Regular	0.00	372.63	161597
501FJ6433	Invoice	06/30/2020	FILTERS	0.00	372.63	
0102167	BOGGUS FORD	06/25/2020	Regular	0.00	29,954.46	161598
732041	Invoice	06/30/2020	FUSE	0.00	196.56	
732194	Invoice	06/30/2020	EXHAUST SENSOR	0.00	26.38	
732253	Invoice	06/30/2020	EXTERIOR DOOR HANDLE	0.00	13.58	
732728	Invoice	06/30/2020	MOTOR AND FAN ASSEMBLY	0.00	267.94	
G1086	Invoice	06/30/2020	3 VEHICLES CITY	0.00	29,450.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	06/25/2020	Regular	0.00	8,333.33	161599
PHARR061520	Invoice	06/30/2020	CONSULTING SERVICES	0.00	8,333.33	
0102208	BORDER TRADE ALLIANCE	06/25/2020	Regular	0.00	10,000.00	161600
2020-131	Invoice	06/30/2020	MEMBERSHIP	0.00	10,000.00	
0125290	BOUND TREE MEDICAL LLC	06/25/2020	Regular	0.00	2,683.80	161601
83637233	Invoice	06/30/2020	ACCT#211891 FIRE DEPT.	0.00	1,787.58	
83651183	Invoice	06/30/2020	AED PADS	0.00	896.22	
0102188	BREATH TEST SERVICES	06/25/2020	Regular	0.00	2,500.00	161602
1707	Invoice	06/30/2020	BREATH TEST SERVICES	0.00	2,500.00	
0102021	BSN SPORTS INC	06/25/2020	Regular	0.00	9,216.89	161603
909194893	Invoice	06/30/2020	FOOTBALL EQUIPMENT	0.00	9,216.89	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	06/25/2020	Regular	0.00	8,160.00	161604
5/2020	Invoice	06/30/2020	MAINTENANCE AGREEMENT FOR 2019-2020	0.00	8,160.00	
0103012	CAR CHECK	06/25/2020	Regular	0.00	650.00	161605
48152	Invoice	06/30/2020	A/C LABOR	0.00	650.00	
0103017	CASCO INDUSTRIES INC.	06/25/2020	Regular	0.00	7,088.00	161606
216397	Invoice	06/30/2020	SUPPLY CONTRACT - PPE	0.00	6,800.00	
219717	Invoice	06/30/2020	SUPPLY CONTRACT FOR STRUCTURAL FF PPE	0.00	288.00	
0103087	CHARLES CLARK CHEVROLET COMPANY	06/25/2020	Regular	0.00	314.84	161607

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CVCS683133	Invoice	06/30/2020	TRANSMISSION LABOR	0.00	314.84	
0102045	CHEMTRADE CHEMICALS US LLC	06/25/2020	Regular	0.00	13,707.57	161608
92900695	Invoice	06/30/2020	Liquid Ammonium Sulfate	0.00	5,007.02	
92906282	Invoice	06/30/2020	Aluminum Sulfate Liquid Polymer	0.00	4,266.10	
92906283	Invoice	06/30/2020	Aluminum Sulfate Liquid Polymer	0.00	4,434.45	
0103369	CINTAS CORPORATION #538	06/25/2020	Regular	0.00	140.43	161609
4052030620	Invoice	06/30/2020	JANITORIAL SUPPLIES 48" MOP	0.00	46.81	
4052636210	Invoice	06/30/2020	JANITORIAL SUPPLIES 48" DUST MOP	0.00	46.81	
4053259602	Invoice	06/30/2020	JANITORIAL SUPPLIES 48" DUST MOP	0.00	46.81	
0121104	CORE & MAIN LP	06/25/2020	Regular	0.00	8,500.00	161610
M459643	Invoice	06/30/2020	NEPTUNE METER	0.00	8,500.00	
0157030	D & G ENERGY CORPORATION	06/25/2020	Regular	0.00	2,000.00	161611
10493	Invoice	06/30/2020	D & G CORPORATION	0.00	2,000.00	
0188203	DELTA INDUSTRIAL SERVICES & SUPPLY	06/25/2020	Regular	0.00	99.00	161612
73309	Invoice	06/30/2020	THOROGOOD RENTAL BOOT FIRE DEPT	0.00	99.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	06/25/2020	Regular	0.00	1,974.53	161613
P32910	Invoice	06/30/2020	THERMOSTAT	0.00	22.18	
P33062	Invoice	06/30/2020	PARTS	0.00	324.43	
P33101	Invoice	06/30/2020	PARTS	0.00	51.73	
P33144	Invoice	06/30/2020	HYDRAULIC CYLINDER	0.00	1,576.19	
0104050	DPC INDUSTRIES INC.	06/25/2020	Regular	0.00	6,892.00	161614
777001030-20	Invoice	06/30/2020	CHLORINE	0.00	2,170.00	
777001118-20	Invoice	06/30/2020	CHLORINE	0.00	4,722.00	
0132200	DSHS CENTRAL LAB MC2004	06/25/2020	Regular	0.00	-1,232.21	161615
0132200	DSHS CENTRAL LAB MC2004	06/25/2020	Regular	0.00	1,232.21	161615
INV0003488	Invoice	06/30/2020	ACCT# CEN.CD2168_052020	0.00	1,232.21	
0105134	EXERPLAY, INC.	06/25/2020	Regular	0.00	518.00	161616
24551	Invoice	06/30/2020	BIKE RACKS FOR RECREATION CENTER	0.00	518.00	
0106065	FIRST LINE FIRE & SAFETY LLC	06/25/2020	Regular	0.00	3,126.50	161617
24552	Invoice	06/30/2020	FIRE INSPECTION SERVICE	0.00	1,144.50	
24617	Invoice	06/30/2020	ANNUAL FIRE INSPECTION	0.00	424.00	
24618	Invoice	06/30/2020	MAINTENANCE FIRE 3RD FLOOR	0.00	1,558.00	
0170700	FLEET SOLUTIONS, LLC	06/25/2020	Regular	0.00	118.19	161618
29189	Invoice	06/30/2020	A/C LABOR	0.00	118.19	
0106109	FORT BEND SERVICES INC.	06/25/2020	Regular	0.00	2,970.00	161619
0228497-IN	Invoice	06/30/2020	Polymer	0.00	2,970.00	
0176470	FRONTERA CONSULTING	06/25/2020	Regular	0.00	9,750.00	161620
INV-000133	Invoice	06/30/2020	SOUTH PHARR PILOT WI-FI PROJECT	0.00	9,750.00	
0107027	GALLS/QUARTERMASTER	06/25/2020	Regular	0.00	3,723.15	161621
BC1128665	Invoice	06/30/2020	GALL'S UNIFORMS	0.00	3,723.15	
0111200	GLAZER - VALLEY BEVERAGE	06/25/2020	Regular	0.00	232.89	161622
14275564	Invoice	06/30/2020	COORS	0.00	232.89	
0131530	GOODYEAR AUTO SERVICE CENTER	06/25/2020	Regular	0.00	1,136.88	161623
202974	Invoice	06/30/2020	TIRES	0.00	1,136.88	
0108131	HALFF ASSOCIATES, INC.	06/25/2020	Regular	0.00	115,522.50	161624
PAY APP 3	Invoice	06/30/2020	DRAINAGE MASTER PLAN	0.00	115,522.50	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	06/25/2020	Regular	0.00	47,088.96	161625

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
990004084	Invoice	06/30/2020	METER READING ENDING: 299,357.684	0.00	47,088.96	
0108150	HOLLON OIL COMPANY	06/25/2020	Regular	0.00	1,945.75	161626
240990	Invoice	06/30/2020	WIPERS	0.00	307.50	
241095	Invoice	06/30/2020	FUEL ADDITIVE & MOTOR OIL	0.00	504.25	
241189	Invoice	06/30/2020	HYDRAULIC OIL AND MOTOR OIL	0.00	1,134.00	
0108148	HUTHER&ASSOCIATES, INC.	06/25/2020	Regular	0.00	1,150.00	161627
8755	Invoice	06/30/2020	BIOMONITORING PROJECT #31512	0.00	1,150.00	
0109140	INGRAM LIBRARY SERVICES	06/25/2020	Regular	0.00	848.77	161628
45898837	Invoice	06/30/2020	BOOKS	0.00	10.59	
45898838	Invoice	06/30/2020	BOOKS	0.00	29.68	
46053562	Invoice	06/30/2020	BOOKS	0.00	17.69	
46203928	Invoice	06/30/2020	BOOKS	0.00	8.98	
46203929	Invoice	06/30/2020	BOOKS	0.00	654.44	
46269190	Invoice	06/30/2020	BOOKS	0.00	127.39	
0118165	ITZA I. GUERRERO	06/25/2020	Regular	0.00	90.00	161629
139	Invoice	06/30/2020	CUT ROTORS	0.00	30.00	
140	Invoice	06/30/2020	CUT ROTORS	0.00	20.00	
141	Invoice	06/30/2020	CUT ROTORS	0.00	20.00	
144	Invoice	06/30/2020	CUT ROTORS	0.00	20.00	
0163590	JCS INDUSTRIES	06/25/2020	Regular	0.00	9,305.74	161630
7932	Invoice	06/30/2020	Sodium Chlorite	0.00	9,305.74	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	06/25/2020	Regular	0.00	110,421.75	161631
PAY APP 10	Invoice	06/30/2020	BRIDGE EXPANSION	0.00	110,421.75	
0112212	JOEL GAITAN	06/25/2020	Regular	0.00	13,000.00	161632
2307	Invoice	06/30/2020	INSTALLATION OF EQUIPMENT FOR NEW TA...	0.00	13,000.00	
0167360	KM INTERNATIONAL	06/25/2020	Regular	0.00	4,000.00	161633
2020-030	Invoice	06/30/2020	CONSULTING SERVICES	0.00	4,000.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	06/25/2020	Regular	0.00	113.68	161634
55R1760378	Invoice	06/30/2020	ACCT# CO08 LIBRARY 121 E CHEROKEE	0.00	113.68	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	06/25/2020	Regular	0.00	137.70	161635
55R1758996	Invoice	06/30/2020	OFFICE EQUIPMENT RENTAL ACCT#CO08	0.00	137.70	
0112141	L & F DISTRIBUTORS	06/25/2020	Regular	0.00	211.70	161636
33164122	Invoice	06/30/2020	ULTRA	0.00	211.70	
0112034	LEE'S HYDRAULICS SERVICE	06/25/2020	Regular	0.00	695.00	161637
39713	Invoice	06/30/2020	REBUILD SPINDLE	0.00	245.00	
39743	Invoice	06/30/2020	WATER PUMP REPAIR	0.00	450.00	
0113243	MCALLEN RADIATOR SERVICE	06/25/2020	Regular	0.00	178.50	161638
51728	Invoice	06/30/2020	RADIATOR REPAIR	0.00	53.50	
51741	Invoice	06/30/2020	RADIATOR REPAIR	0.00	125.00	
0113293	MILLENNIUM ENGINEERS GROUP INC.	06/25/2020	Regular	0.00	3,454.25	161639
20-05-0116	Invoice	06/30/2020	CMT HERITAGE MANOR NO 2 SUBDIVISION	0.00	3,454.25	
0151800	MUNICIPAL FIRE APPARATUS SPECIALISTS LLC	06/25/2020	Regular	0.00	1,894.78	161640
RO-1485	Invoice	06/30/2020	HYDRAULIC SYSTEM LABOR	0.00	1,894.78	
0125430	MUNICIPAL PUMP & CONTROL INC	06/25/2020	Regular	0.00	5,397.00	161641
4162	Invoice	06/30/2020	REPLACEMENT CARD	0.00	5,397.00	
0114059	NAFECO	06/25/2020	Regular	0.00	20,680.00	161642
1039099	Invoice	06/30/2020	SUPPLY CONTRACT FOR STRUCTURAL FF PPE	0.00	20,680.00	
0172690	NDS LEASING	06/25/2020	Regular	0.00	614.40	161643

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
68113098	Invoice	06/30/2020	CONTRACT#25474934 OFFICE EQUIPMENT ...	0.00	614.40	
0168490	NDS LEASING	06/25/2020	Regular	0.00	6,101.28	161644
5010558002	Invoice	06/30/2020	LEASE OF MULTI-FUNTION CO	0.00	6,101.28	
	Void	06/25/2020	Regular	0.00	0.00	161645
0187199	NORA R. GARCIA	06/25/2020	Regular	0.00	793.99	161646
1336	Invoice	06/30/2020	PISTON REPAIR	0.00	793.99	
0115067	O'REILLY AUTOMOTIVE STORES INC	06/25/2020	Regular	0.00	1,920.34	161647
0539-415371	Invoice	06/30/2020	PARTS	0.00	1,213.98	
0539-418314	Invoice	06/30/2020	PARTS	0.00	706.36	
	Void	06/25/2020	Regular	0.00	0.00	161648
0116044	PATHMARK TRAFFIC PRODUCTS	06/25/2020	Regular	0.00	2,173.00	161649
6427	Invoice	06/30/2020	TRAFFIC SUPPLIES	0.00	2,173.00	
0188427	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	06/25/2020	Regular	0.00	11,580.12	161650
3311431310	Invoice	06/30/2020	ACCT#0016953613 CONTRACT #0040912762	0.00	2,330.52	
3311443016	Invoice	06/30/2020	ACCT#0016953613 CONTRACT #0040902745	0.00	9,249.60	
0144890	PITNEY BOWES INC	06/25/2020	Regular	0.00	126.00	161651
1015834582	Invoice	06/30/2020	ACCT#0016953613 INV# 1015834582	0.00	126.00	
0187838	PLAY RGV LLC	06/25/2020	Regular	0.00	377.00	161652
3108	Invoice	06/30/2020	CANOPY REPAIR AT AQUATICS	0.00	377.00	
0158600	PROBILLING & FUNDING SERVICE	06/25/2020	Regular	0.00	496.97	161653
06572687	Invoice	06/30/2020	PARTS	0.00	496.97	
0181560	PYRO SHOWS OF TEXAS, INC.	06/25/2020	Regular	0.00	7,500.00	161654
20TX000068.1	Invoice	06/19/2020	PYRO SHOWS OF TEXAS, INC.	0.00	7,500.00	
0118026	RABA-KISTNER INC.	06/25/2020	Regular	0.00	11,456.13	161655
PAY APP 5	Invoice	06/30/2020	CMT SERVICES FOR COP/PSJA AQUATIC FACI...	0.00	11,456.13	
0157840	REYNALDO ESTRADA JR.	06/25/2020	Regular	0.00	335.00	161656
0406	Invoice	06/30/2020	MAINTENANCE ON CENTRAL AIR FIRE STATI...	0.00	335.00	
0167130	RLC ENTERPRISE LLC	06/25/2020	Regular	0.00	12,000.00	161657
1219	Invoice	06/30/2020	CUTTING TREES	0.00	12,000.00	
0118630	ROBERTO H GONZALEZ	06/25/2020	Regular	0.00	1,310.00	161658
12614	Invoice	06/30/2020	FULL PAGE AD	0.00	1,310.00	
0145280	RONALDO MUNOZ	06/25/2020	Regular	0.00	2,000.00	161659
JULY2020	Invoice	06/30/2020	polygraph services	0.00	2,000.00	
0118154	ROYAL AUTOMOTIVE	06/25/2020	Regular	0.00	1,652.99	161660
3038	Invoice	06/30/2020	A/C LABOR	0.00	1,046.00	
3039	Invoice	06/30/2020	PEDAL SENSOR REPLACEMENT	0.00	606.99	
0172450	S&B INFRASTRUCTURE, LTD	06/25/2020	Regular	0.00	35,578.54	161661
PAY APP 33	Invoice	06/30/2020	HI-LINE ROAD	0.00	35,578.54	
0117760	SALINAS REPAIRS	06/25/2020	Regular	0.00	550.00	161662
0154	Invoice	06/30/2020	TRANSMISSION REPAIR	0.00	550.00	
0119354	SEWER EQUIPMENT	06/25/2020	Regular	0.00	2,043.36	161663
0000180826	Invoice	06/30/2020	FILTERS/MESH SCREENS FOR VACTOR TRUC...	0.00	2,043.36	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	06/25/2020	Regular	0.00	1,969.76	161664
21402270A	Invoice	06/30/2020	WINDOW REGULATOR REPAIR	0.00	1,969.76	
0141930	SOUTHERN TIRE MART LLC	06/25/2020	Regular	0.00	1,172.04	161665
4870017172	Invoice	06/30/2020	TIRES	0.00	1,172.04	

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0181980	ST ELECTRIC, LLC.	06/25/2020	Regular	0.00	2,813.95	161666
912	Invoice	06/30/2020	JONES BOX PARK POWER AND DATA CONDU...	0.00	1,186.80	
914-A	Invoice	06/30/2020	JONES BOX PARK POWER CONDUIT WIRE	0.00	1,627.15	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	06/25/2020	Regular	0.00	30,336.10	161667
PAY APP 3	Invoice	06/30/2020	PROFESSIONAL ENGINEERING SERVICES PHA...	0.00	30,336.10	
0188281	SWIFTCOMPLY US OPCO INC.	06/25/2020	Regular	0.00	1,200.00	161668
INV-7501	Invoice	06/30/2020	Maintenance service (Backflow)	0.00	1,200.00	
0169640	SYSCO CENTRAL TEXAS, INC	06/25/2020	Regular	0.00	888.58	161669
413547816	Invoice	06/30/2020	SNACK BAR	0.00	795.79	
413550389	Invoice	06/30/2020	SNACK BAR	0.00	92.79	
0125480	T & W TIRE LLC	06/25/2020	Regular	0.00	2,850.75	161670
2110016678	Invoice	06/30/2020	STATE INSPECTION	0.00	7.00	
2110016708	Invoice	06/30/2020	STATE INSPECTION	0.00	7.00	
2110016710	Invoice	06/30/2020	STATE INSPECTION	0.00	7.00	
2110016748	Invoice	06/30/2020	STATE INSPECTION	0.00	7.00	
2110016777	Invoice	06/30/2020	STATE INSPECTION	0.00	7.00	
2110016779	Invoice	06/30/2020	STATE INSPECTION	0.00	7.00	
2110016789	Invoice	06/30/2020	STATE INSPECTION	0.00	7.00	
2110016809	Invoice	06/30/2020	STATE INSPECTION	0.00	7.00	
2110016845	Invoice	06/30/2020	STATE INSPECTION	0.00	7.00	
2110016902	Invoice	06/30/2020	STATE INSPECTION	0.00	7.00	
2110016963	Invoice	06/30/2020	STATE INSPECTION	0.00	7.00	
2110016980	Invoice	06/30/2020	STATE INSPECTION	0.00	7.00	
2110017012	Invoice	06/30/2020	TIRES	0.00	250.00	
2110017013	Invoice	06/30/2020	STATE INSPECTION	0.00	7.00	
2110017014	Invoice	06/30/2020	STATE INSPECTION	0.00	7.00	
21100170197	Invoice	06/30/2020	TIRE REPLACEMENT	0.00	1,664.90	
2110017046	Invoice	06/30/2020	TIRE	0.00	110.00	
2110017116	Invoice	06/30/2020	TIRE REPAIR	0.00	370.90	
2110017122	Invoice	06/30/2020	STATE INSPECTION	0.00	7.00	
2110017149	Invoice	06/30/2020	STATE INSPECTION	0.00	7.00	
2110017161	Invoice	06/30/2020	ALIGNMENT	0.00	59.95	
2110017211	Invoice	06/30/2020	TIRE	0.00	195.00	
2110017213	Invoice	06/30/2020	FOAM FILL TIRES	0.00	48.00	
2110017218	Invoice	06/30/2020	STATE INSPECTION	0.00	40.00	
	Void	06/25/2020	Regular	0.00	0.00	161671
0133150	TERRACON CONSULTANTS, INC	06/25/2020	Regular	0.00	12,905.00	161672
PAY APP 1	Invoice	06/30/2020	CONSTRUCTION MATERIAL TESTING & GEOT...	0.00	12,500.00	
TD41585	Invoice	06/30/2020	Pharr Newcombe Park South Side-Welding I...	0.00	405.00	
0110050	TEXAS GAS SERVICE	06/25/2020	Regular	0.00	224.36	161673
INV0003489	Invoice	06/30/2020	ACCT# 910501685105689209	0.00	74.02	
INV0003490	Invoice	06/30/2020	ACCT# 912498410238444391	0.00	76.32	
INV0003491	Invoice	06/30/2020	ACCT#910213025107611073 FIRE DEPT	0.00	74.02	
0155080	TEXAS INTERNATIONAL PRODUCE ASSOCIATION	06/25/2020	Regular	0.00	10,000.00	161674
2020-0150	Invoice	06/30/2020	PMA TEXAS TOWN BOOTH SPONSORSHIP	0.00	10,000.00	
0175750	THE BUFFEL GRASS SEED COMPANY	06/25/2020	Regular	0.00	10,000.00	161675
HS-060820-01	Invoice	06/30/2020	SAND BAGS	0.00	10,000.00	
0152650	THE GRAFIX EXPRESS, LLC.	06/25/2020	Regular	0.00	29.00	161676
1658	Invoice	06/30/2020	DECALS	0.00	29.00	
0187823	THE SECURITY CENTER, INC.	06/25/2020	Regular	0.00	220.83	161677
IN137484	Invoice	06/30/2020	ACCT#CO09 EQUIPMENT SERIAL#SNDUCO09	0.00	220.83	
0120143	THOMAS PUBLISHING COMPANY LLC	06/25/2020	Regular	0.00	4,166.67	161678

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CINV-021499	Invoice	06/30/2020	FULL PAGE ADVERTISING AD	0.00	4,166.67	
0120315	TIME WARNER CABLE	06/25/2020	Regular	0.00	185.72	161679
1056834060620	Invoice	06/30/2020	ACCT#8260180051056834 FIRE STATION 3	0.00	65.75	
1058822061120	Invoice	06/30/2020	ACCT#8260180051058822 FIRE STATION 1	0.00	65.75	
1059267061320	Invoice	06/30/2020	ACT#8260180051059267 FIRE STATION 2	0.00	54.22	
0128960	TYLER TECHNOLOGIES	06/25/2020	Regular	0.00	1,417.50	161680
130-11243-1	Invoice	06/30/2020	NEW WORLD ENTR. THIRD PARTY INTERFACE..	0.00	708.75	
130-11243-2	Invoice	06/30/2020	NEW WRLD ENTR. THIRD PARTY INTERFACE ...	0.00	708.75	
0121021	UNIFIRST HOLDINGS, INC.	06/25/2020	Regular	0.00	562.88	161681
8412172842	Invoice	06/30/2020	JANITORIAL SUPPLIES TIERRA DEL SOL GOLF ...	0.00	331.44	
8412173724	Invoice	06/30/2020	JANITORIAL SUPPLIES TIERRA DEL SOL GOLF ...	0.00	231.44	
0129050	UNIFIRST HOLDINGS, INC.	06/25/2020	Regular	0.00	3,513.79	161682
8132952551	Invoice	06/30/2020	UNIFORMS PARKS AND RECS	0.00	188.39	
8132952571	Invoice	06/30/2020	JANITORIAL SUPPLIES PARKS AND REC	0.00	11.40	
8132954462	Invoice	06/30/2020	UNIFORMS PARKS AND REC	0.00	188.39	
8132954484	Invoice	06/30/2020	JANITORIAL SUPPLIES PARKS AND REC	0.00	11.40	
8132956321	Invoice	06/30/2020	JANITORIAL SUPPLIES FIRE DEPARTMENT	0.00	130.79	
8132958257	Invoice	06/30/2020	JANITORIAL SUPPLIES FIRE DEPARTMENT	0.00	130.79	
8132958324	Invoice	06/30/2020	UNIFORMS GOLF COURSE	0.00	66.52	
8132960100	Invoice	06/30/2020	UNIFORMS INT'L BRIDGE	0.00	253.42	
8132960179	Invoice	06/30/2020	JANITORIAL SUPPLIES FIRE DEPARTMENT	0.00	130.79	
8132960241	Invoice	06/30/2020	UNIFORMS WASTE WATER	0.00	108.05	
8132960242	Invoice	06/30/2020	UNIFORMS PUBLIC WORKS	0.00	208.61	
8132960243	Invoice	06/30/2020	UNIFORMS PUBLIC UTILITIES	0.00	176.37	
8132960244	Invoice	06/30/2020	UNIFORMS PARKS AND RECS	0.00	188.39	
8132960245	Invoice	06/30/2020	UNIFORMS WATER PLANT	0.00	65.82	
8132960246	Invoice	06/30/2020	UNIFORMS GOLF COURSE	0.00	66.52	
8132960247	Invoice	06/30/2020	UNIFORMS CODE COMPLIANCE	0.00	215.44	
8132960263	Invoice	06/30/2020	JANITORIAL SUPPLIES PARKS AND REC	0.00	11.40	
8132960266	Invoice	06/30/2020	UNIFORMS PARKS AND RECS	0.00	32.48	
8132962006	Invoice	06/30/2020	UNIFORMS INT'L BRIDGE	0.00	250.48	
8132962082	Invoice	06/30/2020	JANITORIAL SUPPLIES FIRE DEPARTMENT	0.00	133.19	
8132962143	Invoice	06/30/2020	UNIFORMS WASTE WATER	0.00	80.45	
8132962144	Invoice	06/30/2020	UNIFORMS-PUBLIC WORKS	0.00	245.31	
8132962145	Invoice	06/30/2020	UNIFORMS PUBLIC UTILITIES	0.00	149.46	
8132962146	Invoice	06/30/2020	UNIFORMS PARKS AND REC	0.00	188.39	
8132962147	Invoice	06/30/2020	UNIFORMS WATER PLANT	0.00	65.82	
8132962148	Invoice	06/30/2020	UNIFORMS GOLF COUSE	0.00	64.42	
8132962149	Invoice	06/30/2020	UNIFORMS CODE COMPLIANCE	0.00	92.79	
8132962166	Invoice	06/30/2020	JANITORIAL SUPPLIES PHARR PARKS AND REC	0.00	11.40	
8132962169	Invoice	06/30/2020	UNIFORMS PARKS AND RECS	0.00	47.11	
	Void	06/25/2020	Regular	0.00	0.00	161683
0153010	UPPER VALLEY MATERIALS, LLC	06/25/2020	Regular	0.00	2,219.45	161684
770215	Invoice	06/30/2020	HOT MIX	0.00	280.70	
770530	Invoice	06/30/2020	FILL SAND	0.00	1,938.75	
0121106	USABLUBOOK	06/25/2020	Regular	0.00	2,485.00	161685
180083	Invoice	06/30/2020	TEST FILTER	0.00	1,242.50	
186100	Invoice	06/30/2020	TEST FILTER	0.00	1,242.50	
0121105	UTILITY TRAILER SALES	06/25/2020	Regular	0.00	179.00	161686
1862626P	Invoice	06/30/2020	AIR BAG	0.00	179.00	
0141440	VERIZON WIRELESS	06/25/2020	Regular	0.00	2,547.91	161687
9856558821	Invoice	06/30/2020	ACCT#62280107900010 IT	0.00	2,547.91	
0141440	VERIZON WIRELESS	06/25/2020	Regular	0.00	1,656.74	161688

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9856558816	Invoice	06/30/2020	ACCT# 622801079-00002 PUBLIC WORKS	0.00	1,656.74	
0141440	VERIZON WIRELESS	06/25/2020	Regular	0.00	1,867.25	161689
9856558819	Invoice	06/30/2020	ACC#622801079-00005 UTILITIES	0.00	1,867.25	
0141440	VERIZON WIRELESS	06/25/2020	Regular	0.00	2,245.20	161690
9856558826	Invoice	06/30/2020	ACCT#62280107900019 PARKS AND REC	0.00	2,245.20	
0141440	VERIZON WIRELESS	06/25/2020	Regular	0.00	1,344.81	161691
9856558825	Invoice	06/30/2020	ACCT#622801079-00016 FIRE	0.00	1,344.81	
0141440	VERIZON WIRELESS	06/25/2020	Regular	0.00	439.33	161692
9856558824	Invoice	06/30/2020	ACCT# 622801079-00015 FINANCE	0.00	439.33	
0123152	WINDSHIELDS XPRESS	06/25/2020	Regular	0.00	545.00	161693
727	Invoice	06/30/2020	WINDSHIELD REPLACEMENT	0.00	175.00	
728	Invoice	06/30/2020	WINDSHIELD REPLACEMENT	0.00	175.00	
729	Invoice	06/30/2020	PASSENGER WINDOW REPLACEMENT	0.00	195.00	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	06/25/2020	Regular	0.00	2,750.00	161694
1295	Invoice	06/30/2020	ROAD SIGNS RENTAL AGREEMENT	0.00	2,750.00	
0185750	YVONNE M. ORTEGON	06/25/2020	Regular	0.00	6,000.00	161695
5019	Invoice	06/30/2020	EMPLOYEE BENEFIT CONTRACT	0.00	6,000.00	
0188430	ZOLL MEDICAL CORPORATION	06/25/2020	Regular	0.00	324.75	161696
3080000	Invoice	06/30/2020	ACCT#50084320 G5 BATTERY PERF. GUARA...	0.00	324.75	
0288508	DINMA CARE PHARMACY DURABLE MEDICAL	06/25/2020	Regular	0.00	5,000.00	161697
INV0003594	Invoice	06/24/2020	PHARR CARES LOAN PROGRAM	0.00	5,000.00	
0288508	DINMA CARE PHARMACY DURABLE MEDICAL	06/25/2020	Regular	0.00	-5,000.00	161697
0288511	ILUSION INVITACIONES & BOUTIQUE	06/25/2020	Regular	0.00	-5,000.00	161698
0288511	ILUSION INVITACIONES & BOUTIQUE	06/25/2020	Regular	0.00	5,000.00	161698
INV0003597	Invoice	06/24/2020	PHARR CARES LOAN PROGRAM	0.00	5,000.00	
0288510	MARISCOS DEL GOLFO	06/25/2020	Regular	0.00	-5,000.00	161699
0288510	MARISCOS DEL GOLFO	06/25/2020	Regular	0.00	5,000.00	161699
INV0003596	Invoice	06/24/2020	PHARR CARES LOAN PROGRAM	0.00	5,000.00	
0288516	MCALLEN KONA ICE LLC.	06/25/2020	Regular	0.00	-5,000.00	161700
0288516	MCALLEN KONA ICE LLC.	06/25/2020	Regular	0.00	5,000.00	161700
INV0003610	Invoice	06/25/2020	PHARR CARES LOAN PROGRAM	0.00	5,000.00	
0188447	AMBIT ENERGY	06/26/2020	Regular	0.00	204.09	161701
INV0003507	Invoice	06/24/2020	COVID RELIEF PROG. CRISELDA GONZALEZ A...	0.00	204.09	
0188447	AMBIT ENERGY	06/26/2020	Regular	0.00	363.73	161702
INV0003510	Invoice	06/24/2020	COVID RELIEF PROG. MARGARITA LEDESMA ...	0.00	363.73	
0188450	APG&E	06/26/2020	Regular	0.00	224.30	161703
INV0003511	Invoice	06/24/2020	COVID RELIEF-YOLANDA(JOSE LUIS)ALVAREZ...	0.00	224.30	
0188453	CIRRO ENERGY	06/26/2020	Regular	0.00	136.87	161704
INV0003514	Invoice	06/24/2020	COVID RELIEF PROG. MARIA G. GARCIA ACC...	0.00	136.87	
0188456	CITY OF PHARR	06/26/2020	Regular	0.00	1,504.82	161705
INV0003517	Invoice	06/24/2020	COVID RELIEF RAUL (MARIA G)GARCIA ACC#...	0.00	363.13	
INV0003519	Invoice	06/24/2020	COVID RELIEF LUIS E.(CRISELDA)GONZALEZ ...	0.00	295.91	
INV0003521	Invoice	06/24/2020	COVID RELIEF PROG MARGARITA LEDESMA ...	0.00	136.27	
INV0003524	Invoice	06/24/2020	COVID RELIEF PROG JOSE LUIS ALVAREZ ACC...	0.00	210.81	
INV0003526	Invoice	06/24/2020	COVID RELIEF DALILA H. HERNANDEZ ACC#5...	0.00	135.44	
INV0003528	Invoice	06/24/2020	COVID RELIEF PROG. ALMA E. GUZMAN ACC...	0.00	153.14	
INV0003530	Invoice	06/24/2020	COVID RELIEF PROG. PATRICIA VELA ACC#46...	0.00	210.12	
0188469	CPL	06/26/2020	Regular	0.00	432.65	161706

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003537	Invoice	06/24/2020	COVID RELIEF PROGRAM TERESA CABRERA ...	0.00	175.31	
INV0003538	Invoice	06/24/2020	COVID RELIEF ARTEMIO (NATIVIDAD)MORAL...	0.00	257.34	
0188471	G-POWER ENERGY	06/26/2020	Regular	0.00	253.25	161707
INV0003539	Invoice	06/24/2020	COVID RELIEF PROGRAM PERLA ROCHA ACC...	0.00	253.25	
0113033	MAGIC VALLEY ELECTRIC	06/26/2020	Regular	0.00	172.45	161708
INV0003540	Invoice	06/24/2020	COVID RELIEF MONICA VILLARREAL GARCIA ...	0.00	172.45	
0188473	RELIANT ENERGY	06/26/2020	Regular	0.00	346.86	161709
INV0003542	Invoice	06/24/2020	COVID RELIEF PROG JUAN FLORES FLORES #...	0.00	346.86	
0188476	STREAM	06/26/2020	Regular	0.00	364.56	161710
INV0003544	Invoice	06/24/2020	COVID RELIEF PRO DALILA H. HERNANDEZ 0...	0.00	364.56	
0110050	TEXAS GAS SERVICE	06/26/2020	Regular	0.00	256.34	161711
INV0003550	Invoice	06/24/2020	COVID RELIEF VICENTE AREVALO 91015755...	0.00	69.23	
INV0003553	Invoice	06/24/2020	COVID RELIEF PROG MIGUEL GOMEZ 91239...	0.00	187.11	
0110050	TEXAS GAS SERVICE	06/26/2020	Regular	0.00	64.89	161712
INV0003547	Invoice	06/24/2020	COVID RELIEF JOSE L. ALVAREZ 9100665381...	0.00	64.89	
0188484	TXU ENERGY	06/26/2020	Regular	0.00	295.67	161713
INV0003555	Invoice	06/24/2020	COVID RELIEF PROG NOEMI CHAVARRIA AC...	0.00	295.67	
0133240	CUTLER REPAVING INC.	06/26/2020	Regular	0.00	234,342.53	161716
PAY APP 4	Invoice	06/26/2020	SINGLE MACHINE REPAVING YEAR 5 PROJECT	0.00	234,342.53	
0187529	BROWNSTONE CONSULTANTS LLC	06/26/2020	Regular	0.00	485,738.00	161717
PAY APP #3	Invoice	06/26/2020	ASSESSMENT & DISASTER EMERGENCY CON...	0.00	270,000.00	
PAY APP 4	Invoice	06/26/2020	CONSTRUCTION MGMT. SVC INTL BRIDGE FY...	0.00	215,738.00	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	06/26/2020	Regular	0.00	6,000.00	161718
2875	Invoice	06/23/2020	PRO# 1718-01-510-S027-001	0.00	6,000.00	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	06/26/2020	Regular	0.00	-6,000.00	161718
0188489	4CHANGE ENERGY	06/26/2020	Regular	0.00	440.73	161719
INV0003560	Invoice	06/24/2020	# 73383241-799-8 LISA SOTO COVID RELIEF ...	0.00	440.73	
0188447	AMBIT ENERGY	06/26/2020	Regular	0.00	216.61	161720
INV0003561	Invoice	06/24/2020	#A5953778 MANUEL RODRIGUEZ JR COVID ...	0.00	216.61	
0188447	AMBIT ENERGY	06/26/2020	Regular	0.00	316.64	161721
INV0003562	Invoice	06/24/2020	ACC#A5461345 ESTHER CAMPOS COVID RE...	0.00	316.64	
0188456	CITY OF PHARR	06/26/2020	Regular	0.00	2,184.73	161722
INV0003563	Invoice	06/24/2020	#84-0584-00 GEORGE LOPEZ COVID RELIEF ...	0.00	133.72	
INV0003564	Invoice	06/24/2020	#08-1580-03 ESTHER CAMPOS COVID REL...	0.00	183.36	
INV0003565	Invoice	06/24/2020	# 19-0195-01 NINFA MARICHAR COVID RELI...	0.00	131.89	
INV0003566	Invoice	06/24/2020	# 47-8930-00 JORGE & D. TREVINO COVID ...	0.00	207.26	
INV0003567	Invoice	06/24/2020	ACC#64-6960-04 DANIEL MELENDE COVID R...	0.00	224.74	
INV0003568	Invoice	06/24/2020	#21-1690-12 GABRIEL DE LA GARZA COVID ...	0.00	59.27	
INV0003569	Invoice	06/24/2020	# 36-7950-03 ARNOLDO MENDOZA COVID R...	0.00	218.69	
INV0003570	Invoice	06/24/2020	#29-6520-17 MAYRA A. CEDILLO COVID REL...	0.00	400.25	
INV0003571	Invoice	06/24/2020	# 29-4890-01 LUCIA E. VALDEZ COVID RELIEF...	0.00	454.46	
INV0003572	Invoice	06/24/2020	74169001 ALMA LETICIA POMA VASQUEZC...	0.00	171.09	
0188490	ENTRUST ENERGY	06/26/2020	Regular	0.00	500.00	161723
INV0003573	Invoice	06/24/2020	#305549251196701 REGINA HERNANDEZ C...	0.00	500.00	
0113033	MAGIC VALLEY ELECTRIC	06/26/2020	Regular	0.00	194.10	161724
INV0003601	Invoice	06/25/2020	ACC# 200299-001 CESAR OMAR CESAR COVI...	0.00	194.10	
0113033	MAGIC VALLEY ELECTRIC	06/26/2020	Regular	0.00	500.00	161725
INV0003598	Invoice	06/25/2020	ACC#339793-001 SANDRA S. AMAYA COVID ...	0.00	500.00	

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0113033	MAGIC VALLEY ELECTRIC	06/26/2020	Regular	0.00	178.29	161726
INV0003602	Invoice	06/25/2020	ACC#287469-002 SENY PEREZ COVID RELIEF ...	0.00	178.29	
0113033	MAGIC VALLEY ELECTRIC	06/26/2020	Regular	0.00	366.28	161727
INV0003574	Invoice	06/24/2020	ACC#217097-001 GEORGE L. LOPEZ COVID ...	0.00	366.28	
0113033	MAGIC VALLEY ELECTRIC	06/26/2020	Regular	0.00	118.92	161728
INV0003600	Invoice	06/25/2020	ACC#286327-003 DANIEL MELENDEZ COVID...	0.00	118.92	
0110050	TEXAS GAS SERVICE	06/26/2020	Regular	0.00	93.05	161729
INV0003604	Invoice	06/25/2020	#9128763914057274-18 COVID RELIEF DANI...	0.00	93.05	
0188484	TXU ENERGY	06/26/2020	Regular	0.00	810.55	161730
INV0003605	Invoice	06/25/2020	#100066321190 HAILY HALL COVID RELIEF ...	0.00	500.00	
INV0003606	Invoice	06/25/2020	#100066521671 . CARMEN BLESOE COVID R...	0.00	310.55	
0188513	XOOM ENERGY	06/26/2020	Regular	0.00	314.53	161731
INV0003607	Invoice	06/25/2020	#16706226-4 ANNABELLE FLORES COVID R...	0.00	314.53	
0187434	GONZALEZ ENGINEERING & MANAGEMENT, LLC	06/26/2020	Regular	0.00	50,017.50	161732
PAY APP 1	Invoice	06/26/2020	ENGINEERING AND MNGMT FOR COP MON...	0.00	50,017.50	
0188514	RICARDO TIJERINA	06/26/2020	Regular	0.00	5,000.00	161733
INV0003608	Invoice	06/25/2020	SMALL BUSINESS COVID RELIEF NEXT LEVEL ...	0.00	5,000.00	
0187171	EDVARD CORONADO	06/29/2020	Regular	0.00	75.00	161734
INV0003625	Invoice	06/26/2020	REIMB. DUE TO COVID-19 TEST ORDERED BY...	0.00	75.00	
0179930	ERIK DE LEON	06/29/2020	Regular	0.00	75.00	161735
INV0003620	Invoice	06/26/2020	REIMB, DUE TO COVID-19 TEST ORDERED BY...	0.00	75.00	
0112870	FRANCISCO RODRIGUEZ	06/29/2020	Regular	0.00	75.00	161736
INV0003622	Invoice	06/26/2020	REIMB. DUE TO COVID-19 TEST ORDERED BY...	0.00	75.00	
0188520	IGNACIO AMEZCUA	06/29/2020	Regular	0.00	75.00	161737
INV0003618	Invoice	06/26/2020	COVID-19 TESTING REIMB.	0.00	75.00	
0167230	JESUS ALANIS	06/29/2020	Regular	0.00	75.00	161738
INV0003624	Invoice	06/26/2020	REIMB. DUE TO COVID-19 TEST ORDERED BY...	0.00	75.00	
0188517	KARINA MONDACA	06/29/2020	Regular	0.00	10.00	161739
INV0003615	Invoice	06/26/2020	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	10.00	
0188518	LUCIO VILLAGOMEZ	06/29/2020	Regular	0.00	75.00	161740
INV0003616	Invoice	06/26/2020	COVID-19 TESTING REIMBURSEMENT	0.00	75.00	
0139070	OMAHAR BADILLO	06/29/2020	Regular	0.00	75.00	161741
INV0003621	Invoice	06/26/2020	REIMB. DUE TO COVID-19 TEST ORDER BY T...	0.00	75.00	
0141840	OSCAR DE LEON	06/29/2020	Regular	0.00	75.00	161742
INV0003623	Invoice	06/26/2020	REIMB. DUE TO COVID-19 TEST ORDERED BY...	0.00	75.00	
0188521	PABLO SALAS	06/29/2020	Regular	0.00	75.00	161743
INV0003619	Invoice	06/26/2020	REIMB. DUE TO COVID-19 TEST ORDERED BY...	0.00	75.00	
0147860	VERONICA GUTIERREZ	06/29/2020	Regular	0.00	75.00	161744
INV0003617	Invoice	06/26/2020	COVID-19 TESTING REIMB.	0.00	75.00	
0188522	CHAMPION ENERGY SERVICES	06/29/2020	Regular	0.00	121.70	161745
INV0003631	Invoice	06/29/2020	ACC#1711010406 C. VILLARREAL COVID RELI...	0.00	121.70	
0188456	CITY OF PHARR	06/29/2020	Regular	0.00	1,346.83	161746
INV0003632	Invoice	06/29/2020	ACC#13-1710-03 F. GUEVARA COVID RELIEF ...	0.00	132.96	
INV0003633	Invoice	06/29/2020	ACC#04-3530-04 LETICIA MONTANEZ COVID...	0.00	413.20	
INV0003634	Invoice	06/29/2020	ACC#13-1460-01 R. RAMIREZ COVID RELIEF ...	0.00	170.98	
INV0003635	Invoice	06/29/2020	ACC#73-0570-00 A. GALLEGOS COVID RELIEF...	0.00	12.86	

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003636	Invoice	06/29/2020	ACC#46-8945-01 L. ORTIZ COVID RELIEF PR...	0.00	114.99	
INV0003637	Invoice	06/29/2020	ACC#26-7370-02 M. RODRIGUEZ COVID RELI...	0.00	323.65	
INV0003638	Invoice	06/29/2020	ACC#22-1923-02 S. ZARATE COVID RELIEF P...	0.00	62.49	
INV0003639	Invoice	06/29/2020	ACC# 00-3910-03 J. SANDOVAL COVID RELIEF..	0.00	115.70	
0188523	FIRST CHOICE POWER	06/29/2020	Regular	0.00	230.25	161747
INV0003640	Invoice	06/29/2020	ACC#686174533 S. ZARATE COVID RELIEF P...	0.00	230.25	
0188524	GREEN MOUNTAIN ENERGY	06/29/2020	Regular	0.00	181.91	161748
INV0003641	Invoice	06/29/2020	ACC#73942737-5 G. LOPEZ COVID RELIEF PR...	0.00	181.91	
0113033	MAGIC VALLEY ELECTRIC	06/29/2020	Regular	0.00	385.01	161749
INV0003644	Invoice	06/29/2020	ACC#163798-001 L. ORTIZ COVID RELIEF PR...	0.00	385.01	
0113033	MAGIC VALLEY ELECTRIC	06/29/2020	Regular	0.00	487.14	161750
INV0003643	Invoice	06/29/2020	ACC#181533-001 A. GALLEGOS COVID RELIEF..	0.00	487.14	
0113033	MAGIC VALLEY ELECTRIC	06/29/2020	Regular	0.00	384.30	161751
INV0003645	Invoice	06/29/2020	ACC#330102001 F. SANDOVAL COVID RELIEF...	0.00	384.30	
0113033	MAGIC VALLEY ELECTRIC	06/29/2020	Regular	0.00	500.00	161752
INV0003642	Invoice	06/29/2020	ACC#230736-001 G. MORENO JR. COVID REL...	0.00	500.00	
0165680	RELIANT AIR POWER	06/29/2020	Regular	0.00	-279.43	161753
0165680	RELIANT AIR POWER	06/29/2020	Regular	0.00	279.43	161753
INV0003646	Invoice	06/29/2020	ACC#72453153-8 O. BAUTISTA COVID RELIEF...	0.00	279.43	
0188525	SPARK ENERGY LLC	06/29/2020	Regular	0.00	137.68	161754
INV0003649	Invoice	06/29/2020	ACC#426696 FABIOLA VELA COVID RELIEF P...	0.00	137.68	
0188476	STREAM	06/29/2020	Regular	0.00	500.00	161755
INV0003650	Invoice	06/29/2020	ACC#000016163301-1 R. SOLIS COVID RELIEF..	0.00	500.00	
0110050	TEXAS GAS SERVICE	06/29/2020	Regular	0.00	41.30	161756
INV0003651	Invoice	06/29/2020	ACC#910448811106087745 C. RAMIREZ COV...	0.00	41.30	
0188484	TXU ENERGY	06/29/2020	Regular	0.00	259.86	161757
INV0003652	Invoice	06/29/2020	ACC#100035942263 Y. GUZMAN COVID RELI...	0.00	259.86	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,031	601	0.00	4,854,263.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	29	0.00	-28,383.64
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1031	630	0.00	4,825,880.10

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APCDB-CDBG						
0172460	VENSER CONTRACTORS, LLC	06/04/2020	Regular	0.00	101,187.17	2591
DRAWDOWN16	Invoice	06/03/2020	PAYMENT REQUEST #2	0.00	101,187.17	
0101143	AMIGOS DEL VALLE INC.	06/10/2020	Regular	0.00	1,331.55	2592
DRAWDOWN17	Invoice	06/09/2020	REIMB. FOR APRIL 2020	0.00	1,331.55	
0169510	AREA AGENCY ON AGING	06/10/2020	Regular	0.00	603.89	2593
DRAWDOWN17	Invoice	06/09/2020	REIMB. FOR APRIL 2020	0.00	603.89	
0140530	CASA OF HIDALGO	06/10/2020	Regular	0.00	376.63	2594
DRAWDOWN13	Invoice	06/09/2020	REIMB. FOR APRIL 2020	0.00	376.63	
0187274	CHILDREN'S ADVOCACY CENTER	06/10/2020	Regular	0.00	1,116.60	2595
DRAWDOWN17	Invoice	06/09/2020	REIMB. MARCH & APRIL 2020	0.00	1,116.60	
0114700	FOOD BANK OF THE RIO GRANDE VALLEY	06/10/2020	Regular	0.00	4,224.33	2596
DRAWDOWN17	Invoice	06/09/2020	REIMB. FOR MAY 2020	0.00	4,224.33	
0127420	SU CASA DE ESPERANZA	06/10/2020	Regular	0.00	954.53	2597
DRAWDOWN17	Invoice	06/09/2020	REIMB. FOR APRIL 2020	0.00	954.53	
0111750	WM CORPORATE SERVICES, INC.	06/10/2020	Regular	0.00	1,734.69	2598
DRAWDOWN17	Invoice	06/09/2020	INV#508310011772,508308711771,508313...	0.00	1,734.69	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	111,529.39
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
	8	8	0.00	111,529.39

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPED-PHARR ECON DEV CORP - 4B						
0200040	CITY OF PHARR POOLED CASH	06/02/2020	Regular	0.00	105,208.34	5720
JUNE2020-13	Invoice	06/01/2020	PEDC TO GF-ADMIN REIMB. FEES	0.00	16,666.67	
JUNE2020-14	Invoice	06/01/2020	PEDC TO CITY'S DEBT SERVICE	0.00	88,541.67	
0202300	COSTCO MEMBERSHIP	06/02/2020	Regular	0.00	-60.00	5721
0202300	COSTCO MEMBERSHIP	06/02/2020	Regular	0.00	60.00	5721
INV0003129	Invoice	06/01/2020	COSTCO MEMBERSHIP MARIBEL GARCIA	0.00	60.00	
0200130	CITY OF PHARR WATER FUND	06/04/2020	Regular	0.00	1,989.28	5722
0110JUNE2020	Invoice	06/03/2020	205 W NEWCOMBE	0.00	447.19	
2230JUNE2020	Invoice	06/03/2020	301 S CAGE	0.00	169.34	
6045JUNE2020	Invoice	06/03/2020	1215 S CAGE BLVD PEDC	0.00	808.22	
6048JUNE2020	Invoice	06/03/2020	1215 S CAGE BLVD PEDC	0.00	180.70	
6050JUNE2020	Invoice	06/03/2020	1215 S CAGE BLVD	0.00	135.16	
6420JUNE2020	Invoice	06/03/2020	201 W NEWCOMBE	0.00	128.05	
6435JUNE2020	Invoice	06/03/2020	209 W PARK	0.00	120.62	
0202960	CITI CARDS	06/09/2020	Regular	0.00	242.86	5723
JUNE2020	Invoice	06/05/2020	ACC#3824 PEDC OFFICE ITEMS	0.00	242.86	
0201170	DE SARO RODRIGUEZ LLC	06/09/2020	Regular	0.00	2,581.78	5724
2020054	Invoice	06/05/2020	CENSUS CAMPAIGN EDITS	0.00	2,581.78	
0201830	COPY PLUS, INC.	06/10/2020	Regular	0.00	181.09	5725
59149	Invoice	06/15/2020	LUNAR NEW YEAR FESTIVAL TICKET , GUEST ...	0.00	181.09	
0201040	FIRST LINE FIRE PROTECTION	06/10/2020	Regular	0.00	87.00	5726
24571	Invoice	06/15/2020	ANNUAL INSPECTIONS PEDC	0.00	87.00	
0202280	HOLLIS RUTLEDGE & ASSOCIATES, INC.	06/10/2020	Regular	0.00	3,000.00	5727
2874	Invoice	06/15/2020	MONTHLY RETAINER FOR PLANNING , MARK...	0.00	3,000.00	
0203510	JAIME JERRY MUNOZ	06/10/2020	Regular	0.00	10,000.00	5728
JUNE2020	Invoice	06/15/2020	JUNE 2020 RETAINER	0.00	10,000.00	
0200730	KM INTERNATIONAL	06/10/2020	Regular	0.00	3,500.00	5729
2020-028	Invoice	06/15/2020	CONSULTING SERVICES MAY 2020 PUBLIC RE...	0.00	3,500.00	
0200310	M-5 TEXAS ENTERPRISES	06/10/2020	Regular	0.00	9,400.00	5730
2905-20	Invoice	06/15/2020	LANDSCAPING , CLEANING OF STABLES, STA...	0.00	9,400.00	
0200070	OZAY LLC	06/10/2020	Regular	0.00	3,000.00	5731
2355	Invoice	06/15/2020	MARKETING, FULL SERVICE MARKETING JUNE	0.00	3,000.00	
0202290	PATHFINDER PUBLIC AFFAIRS	06/10/2020	Regular	0.00	6,000.00	5732
17	Invoice	06/15/2020	CONSULTING FEE	0.00	6,000.00	
0201470	TERMO INTERNATIONAL PRODUCTIONS	06/10/2020	Regular	0.00	3,000.00	5733
50	Invoice	06/15/2020	SPANISH MEDIA SERVICE FOR JUNE 2020	0.00	3,000.00	
0202990	TERRY CANALES ATTORNEY AT LAW. P.L.L.C.	06/10/2020	Regular	0.00	3,000.00	5734
PEDC2020-0601	Invoice	06/15/2020	MONTHLY CONTRACTUAL AGREEMENT FOR ...	0.00	3,000.00	
0200870	TEXAS ECONOMIC DEVELOPMENT COUNCIL	06/10/2020	Regular	0.00	525.00	5735
11185	Invoice	06/15/2020	ACTIVE MEMBERSHIP	0.00	525.00	
0201790	KASSANDRA GUILLEN	06/23/2020	Regular	0.00	180.00	5736
031	Invoice	06/18/2020	CENSUS MAGNETIC SIGNS	0.00	180.00	
0288509	ALEJANDRO'S CAFE	06/25/2020	Regular	0.00	5,000.00	5737
INV0003595	Invoice	06/24/2020	PHARR CARES LOAN PROGRAM	0.00	5,000.00	
0288504	AUTO DIAGNOSTIC CENTER	06/25/2020	Regular	0.00	5,000.00	5738
INV0003589	Invoice	06/24/2020	PHARR CARES LOAN PROGRAM	0.00	5,000.00	

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0201780 INV0003593	CARMEN'S CATERING Invoice	06/24/2020	06/25/2020 Regular PHARR CARES LOAN PROGRAM	0.00	5,000.00	5739
0288507 INV0003592	CYNTHIA'S NAILS LLC. Invoice	06/24/2020	06/25/2020 Regular PHARR CARES LOAN PROGRAM	0.00	5,000.00	5740
0288505 INV0003590	IRMAS SWEET SHOPPE Invoice	06/24/2020	06/25/2020 Regular PHARR CARES LOAN PROGRAM	0.00	5,000.00	5741
0288503 INV0003588	MB SERVICES LLC. Invoice	06/24/2020	06/25/2020 Regular PHARR CARES LOAN PROGRAM	0.00	5,000.00	5742
0288515 INV0003609	MVLE ENTERPRISES INC. Invoice	06/25/2020	06/25/2020 Regular PHARR CARES LOAN PROGRAM	0.00	5,000.00	5743
0288506 INV0003591	SEPI'S Invoice	06/24/2020	06/25/2020 Regular PHARR CARES LOAN PROGRAM	0.00	5,000.00	5744
0288508 INV0003611	DINMA CARE PHARMACY DURABLE MEDICAL Invoice	06/25/2020	06/25/2020 Regular PHARR CARES LOAN PROGRAM	0.00	5,000.00	5745
0288511 INV0003612	ILUSION INVITACIONES & BOUTIQUE Invoice	06/25/2020	06/25/2020 Regular PHARR CARES LOAN PROGRAM	0.00	5,000.00	5746
0288510 INV0003613	MARISCOS DEL GOLFO Invoice	06/25/2020	06/25/2020 Regular PHARR CARES LOAN PROGRAM	0.00	5,000.00	5747
0288516 INV0003614	MCALLEN KONA ICE LLC. Invoice	06/25/2020	06/25/2020 Regular PHARR CARES LOAN PROGRAM	0.00	5,000.00	5748

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	29	0.00	211,955.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-60.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	36	30	0.00	211,895.35

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOL-POLICE SEIZED ASSETS						
0107027	GALLS/QUARTERMASTER	06/26/2020	Regular	0.00	12,155.95	2584
BC1108832	Invoice	06/30/2020	GALL'S BACKPACKS	0.00	4,410.00	
BC1128458	Invoice	06/30/2020	GALL'S SPECIAL POLICE SUPPLIES	0.00	7,745.95	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	12,155.95
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	1	0.00	12,155.95

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN						
0488284	DE SARO RODRIGUEZ LLC	06/05/2020	Regular	0.00	360.00	2422
2020056	Invoice	06/04/2020	INV#2020056 MASK ORDER	0.00	360.00	
0487840	THE SLIDING DOOR COMPANY	06/11/2020	Regular	0.00	1,626.44	2423
307674	Invoice	06/10/2020	INV#307674 DEPOSIT FOR ORDER Q307674	0.00	1,626.44	
0487150	A BETTER WATER SOLUTION	06/25/2020	Regular	0.00	52.00	2424
156297	Invoice	06/30/2020	156297	0.00	52.00	
0441080	A FAST DELIVERY	06/25/2020	Regular	0.00	117.00	2425
2020001437	Invoice	06/30/2020	2020001300	0.00	117.00	
0441070	COPYZONE	06/25/2020	Regular	0.00	398.72	2426
113378	Invoice	06/30/2020	113378	0.00	398.72	
0441040	DAHILL	06/25/2020	Regular	0.00	683.21	2427
31562171-35	Invoice	06/30/2020	31562171-35	0.00	683.21	
0488470	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	06/25/2020	Regular	0.00	1,511.25	2428
93842610	Invoice	06/24/2020	93842610	0.00	1,511.25	
0441000	OFFICE DEPOT	06/25/2020	Regular	0.00	1,034.24	2429
491708962001	Invoice	06/30/2020	493905117001,508429079001,5093385250...	0.00	1,034.24	
0442880	XEROX CORPORATION	06/25/2020	Regular	0.00	194.05	2430
2124828	Invoice	06/30/2020	2124828	0.00	194.05	
0441140	CITY OF PHARR	06/30/2020	Bank Draft	0.00	72,751.75	DFT0001436
HPA053120	Invoice	06/01/2020	HPA053120	0.00	72,751.75	
0441520	PATHFINDER PUBLIC AFFAIRS	06/03/2020	Bank Draft	0.00	10,000.00	DFT0001437
100	Invoice	06/01/2020	100	0.00	10,000.00	
0441300	BRACEWELL LLP ATTORNEYS AT LAW	06/30/2020	Bank Draft	0.00	680.00	DFT0001438
21881766	Invoice	06/08/2020	21881766	0.00	680.00	
0441140	CITY OF PHARR	06/30/2020	Bank Draft	0.00	205.00	DFT0001439
ASMF053120	Invoice	06/01/2020	ASMF053120	0.00	205.00	
0441140	CITY OF PHARR	06/30/2020	Bank Draft	0.00	350.50	DFT0001440
ASMF053120/CHE...	Invoice	06/01/2020	ASMF053120/CHECKS	0.00	350.50	
0441140	CITY OF PHARR	06/30/2020	Bank Draft	0.00	4,480.00	DFT0001441
HCR060120	Invoice	06/01/2020	HCR060120	0.00	4,480.00	
0441140	CITY OF PHARR	06/30/2020	Bank Draft	0.00	7,008.35	DFT0001442
HI053120	Invoice	06/01/2020	HI053120	0.00	7,008.35	
0441140	CITY OF PHARR	06/30/2020	Bank Draft	0.00	255.00	DFT0001443
518-06-2020	Invoice	06/01/2020	518-06-2020	0.00	255.00	
0441140	CITY OF PHARR	06/30/2020	Bank Draft	0.00	199.99	DFT0001444
518-06-2020/WE...	Invoice	06/01/2020	518-06-2020/WEBCAM	0.00	199.99	
0441310	PENA DESIGNS	06/30/2020	Bank Draft	0.00	200.00	DFT0001445
94	Invoice	06/09/2020	94	0.00	200.00	
0441550	PLAINS CAPITAL-CREDIT CARD SERVICES	06/30/2020	Bank Draft	0.00	1,375.54	DFT0001446
1359JUNE2020	Invoice	06/03/2020	1359JUNE2020	0.00	1,375.54	
0442870	SAN MIGUEL LAWN CARE SERVICES	06/30/2020	Bank Draft	0.00	465.00	DFT0001447

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1451	Invoice	06/01/2020	1451	0.00	465.00	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	5,976.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	12	12	0.00	97,971.13
EFT's	0	0	0.00	0.00
	21	21	0.00	103,948.04

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PEDC-PEDC FUND						
0109020	ICMA	06/26/2020	Regular	0.00	1,000.00	5749
INV0003130	Invoice	06/05/2020	MONTHLY DUES	0.00	500.00	
INV0003305	Invoice	06/19/2020	MONTHLY DUES	0.00	500.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	06/05/2020	Bank Draft	0.00	2,214.67	DFT0001208
INV0003131	Invoice	06/05/2020	ACCOUNT # 1002 MONTHLY DUES	0.00	2,214.67	
0103114	CITY OF PHARR-PAYROLL FD	06/05/2020	Bank Draft	0.00	4,307.96	DFT0001209
INV0003132	Invoice	06/05/2020	TAXES	0.00	4,307.96	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	06/19/2020	Bank Draft	0.00	2,213.45	DFT0001297
INV0003306	Invoice	06/19/2020	ACCOUNT # 1002 MONTHLY DUES	0.00	2,213.45	
0103114	CITY OF PHARR-PAYROLL FD	06/19/2020	Bank Draft	0.00	4,305.81	DFT0001298
INV0003307	Invoice	06/19/2020	TAXES	0.00	4,305.81	

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	13,041.89
EFT's	0	0	0.00	0.00
	6	5	0.00	14,041.89

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0110040 INV0003243	CINDY BOUDLOCHE Invoice	06/05/2020	06/05/2020 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	34919
0110040 INV0003242	CINDY BOUDLOCHE Invoice	06/05/2020	06/05/2020 18-70418-M-13/SALVADOR RAMIREZ	Regular	0.00 0.00	500.00 500.00	34920
0110040 INV0003241	CINDY BOUDLOCHE Invoice	06/05/2020	06/05/2020 18-70136-M-13/SAMANTHA WISBY	Regular	0.00 0.00	253.85 253.85	34921
0110040 INV0003240	CINDY BOUDLOCHE Invoice	06/05/2020	06/05/2020 16-70374-M13/GUTIERREZ (0626)	Regular	0.00 0.00	570.00 570.00	34922
0169920 INV0002962 INV0003057	CITY OF PHARR Invoice Invoice	05/08/2020 05/22/2020	06/04/2020 MAYOR BENEFIT CONTRIBUTION MAYOR BENEFIT CONTRIBUTION	Regular	0.00 0.00	447.54 223.77 223.77	34923
0103360 INV0002960 INV0003055	COMBINED LAW ENFORCEMENT Invoice Invoice	05/08/2020 05/22/2020	06/04/2020 MONTHLY DUES MONTHLY DUES	Regular	0.00 0.00 0.00	1,575.00 765.00 810.00	34924
0109020 INV0002897 INV0002992	ICMA Invoice Invoice	05/08/2020 05/22/2020	06/04/2020 MONTHLY DUES MONTHLY DUES	Regular	0.00 0.00 0.00	18,160.00 9,080.00 9,080.00	34925
0116179 INV0002900 INV0002995	PHARR POLICE Invoice Invoice	05/08/2020 05/22/2020	06/04/2020 MONTHLY DUES MONTHLY DUES	Regular	0.00 0.00 0.00	123.00 60.00 63.00	34926
0104056 INV0002899 INV0002994	PHARR PROFESSIONAL Invoice Invoice	05/08/2020 05/22/2020	06/04/2020 MONTHLY DUES MONTHLY DUES	Regular	0.00 0.00 0.00	2,360.00 1,180.00 1,180.00	34927
0118092 INV0002961 INV0003056	PHARR UNITED PUBLIC SAFETY ASSOCIATION Invoice Invoice	05/08/2020 05/22/2020	06/04/2020 POLICE ASSOC. MONTHLY DUES POLICE ASSOC. MONTHLY DUES	Regular	0.00 0.00 0.00	2,211.00 1,105.50 1,105.50	34928
0120067 INV0002964 INV0003059	TEXAS MUNICIPAL POLICE Invoice Invoice	05/08/2020 05/22/2020	06/04/2020 MONTHLY DUES MONTHLY DUES	Regular	0.00 0.00 0.00	28.00 14.00 14.00	34929
0110040 INV0003370	CINDY BOUDLOCHE Invoice	06/19/2020	06/19/2020 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	34934
0110040 INV0003369	CINDY BOUDLOCHE Invoice	06/19/2020	06/19/2020 18-70418-M-13/SALVADOR RAMIREZ	Regular	0.00 0.00	500.00 500.00	34935
0110040 INV0003368	CINDY BOUDLOCHE Invoice	06/19/2020	06/19/2020 16-70374-M13/GUTIERREZ (0626)	Regular	0.00 0.00	570.00 570.00	34936
0169920 INV0003246 INV0003373	CITY OF PHARR Invoice Invoice	06/05/2020 06/19/2020	06/26/2020 MAYOR BENEFIT CONTRIBUTION MAYOR BENEFIT CONTRIBUTION	Regular	0.00 0.00 0.00	447.54 223.77 223.77	34948
0103360 INV0003244 INV0003371	COMBINED LAW ENFORCEMENT Invoice Invoice	06/05/2020 06/19/2020	06/26/2020 MONTHLY DUES MONTHLY DUES	Regular	0.00 0.00 0.00	1,650.00 825.00 825.00	34949
0109020 INV0003181 INV0003310	ICMA Invoice Invoice	06/05/2020 06/19/2020	06/26/2020 MONTHLY DUES MONTHLY DUES	Regular	0.00 0.00 0.00	18,180.00 9,090.00 9,090.00	34950
0116179 INV0003184 INV0003313	PHARR POLICE Invoice Invoice	06/05/2020 06/19/2020	06/26/2020 MONTHLY DUES MONTHLY DUES	Regular	0.00 0.00 0.00	128.00 64.00 64.00	34951

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0104056	PHARR PROFESSIONAL	06/26/2020	Regular	0.00	2,400.00	34952
INV0003183	Invoice	06/05/2020	MONTHLY DUES	0.00	1,200.00	
INV0003312	Invoice	06/19/2020	MONTHLY DUES	0.00	1,200.00	
0118092	PHARR UNITED PUBLIC SAFETY ASSOCIATION	06/26/2020	Regular	0.00	2,194.50	34953
INV0003245	Invoice	06/05/2020	POLICE ASSOC. MONTHLY DUES	0.00	1,105.50	
INV0003372	Invoice	06/19/2020	POLICE ASSOC. MONTHLY DUES	0.00	1,089.00	
0120067	TEXAS MUNICIPAL POLICE	06/26/2020	Regular	0.00	28.00	34954
INV0003248	Invoice	06/05/2020	MONTHLY DUES	0.00	14.00	
INV0003375	Invoice	06/19/2020	MONTHLY DUES	0.00	14.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	06/05/2020	Bank Draft	0.00	5,815.07	DFT0001217
INV0003182	Invoice	06/05/2020	CITY OF PHARR LOANS	0.00	5,815.07	
0110450	TX CHILD SUPPORT SDU	06/05/2020	Bank Draft	0.00	286.62	DFT0001218
INV0003185	Invoice	06/05/2020	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	06/05/2020	Bank Draft	0.00	199.38	DFT0001219
INV0003186	Invoice	06/05/2020	0011535262F82207C/AGUAYO S	0.00	199.38	
0110450	TX CHILD SUPPORT SDU	06/05/2020	Bank Draft	0.00	215.54	DFT0001220
INV0003187	Invoice	06/05/2020	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	06/05/2020	Bank Draft	0.00	251.08	DFT0001221
INV0003188	Invoice	06/05/2020	0011874853F19509G/BARBEE ROY	0.00	251.08	
0110450	TX CHILD SUPPORT SDU	06/05/2020	Bank Draft	0.00	362.77	DFT0001222
INV0003189	Invoice	06/05/2020	0011445094F79207C/DEJESUSH	0.00	362.77	
0110450	TX CHILD SUPPORT SDU	06/05/2020	Bank Draft	0.00	131.08	DFT0001223
INV0003190	Invoice	06/05/2020	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	06/05/2020	Bank Draft	0.00	249.23	DFT0001224
INV0003191	Invoice	06/05/2020	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	06/05/2020	Bank Draft	0.00	230.77	DFT0001225
INV0003192	Invoice	06/05/2020	00102330522009031945H/GONZALEZ	0.00	230.77	
0110450	TX CHILD SUPPORT SDU	06/05/2020	Bank Draft	0.00	138.46	DFT0001226
INV0003193	Invoice	06/05/2020	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	06/05/2020	Bank Draft	0.00	307.85	DFT0001227
INV0003194	Invoice	06/05/2020	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	06/05/2020	Bank Draft	0.00	241.38	DFT0001228
INV0003195	Invoice	06/05/2020	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	06/05/2020	Bank Draft	0.00	219.69	DFT0001229
INV0003196	Invoice	06/05/2020	0010289426F229104C/PEREZJOSEJA	0.00	219.69	
0110450	TX CHILD SUPPORT SDU	06/05/2020	Bank Draft	0.00	145.85	DFT0001230
INV0003197	Invoice	06/05/2020	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	06/05/2020	Bank Draft	0.00	418.62	DFT0001231
INV0003198	Invoice	06/05/2020	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	06/05/2020	Bank Draft	0.00	262.15	DFT0001232
INV0003199	Invoice	06/05/2020	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	06/05/2020	Bank Draft	0.00	121.38	DFT0001233
INV0003200	Invoice	06/05/2020	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	06/05/2020	Bank Draft	0.00	259.85	DFT0001234
INV0003201	Invoice	06/05/2020	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	06/05/2020	Bank Draft	0.00	250.15	DFT0001235

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003202	Invoice	06/05/2020	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	323.08	DFT0001236
INV0003203	Invoice	06/05/2020	0010353436F494109J/EDMUNDSON	0.00	323.08	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	329.08	DFT0001237
INV0003204	Invoice	06/05/2020	0012719318F0647135/SALINAS S	0.00	329.08	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	217.38	DFT0001238
INV0003205	Invoice	06/05/2020	0534736421C133295B/ MATA JORGE	0.00	217.38	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	127.38	DFT0001239
INV0003206	Invoice	06/05/2020	0012220072F5193076/ROJASDALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	461.54	DFT0001240
INV0003207	Invoice	06/05/2020	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	319.38	DFT0001241
INV0003208	Invoice	06/05/2020	00129392132014CV0018/MORENO O	0.00	319.38	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	286.15	DFT0001242
INV0003209	Invoice	06/05/2020	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	420.00	DFT0001243
INV0003210	Invoice	06/05/2020	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	106.15	DFT0001244
INV0003211	Invoice	06/05/2020	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	294.46	DFT0001245
INV0003212	Invoice	06/05/2020	0011746748F297609G/VASQUEZ ROB	0.00	294.46	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	429.26	DFT0001246
INV0003213	Invoice	06/05/2020	0013103056F5976137/JPSANCHEZ	0.00	429.26	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	230.33	DFT0001247
INV0003214	Invoice	06/05/2020	0009908592/F3506054MPATINO	0.00	230.33	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	147.23	DFT0001248
INV0003215	Invoice	06/05/2020	0012600207/F-1366-12-J LERMA N	0.00	147.23	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	384.46	DFT0001249
INV0003216	Invoice	06/05/2020	0013374549/F-0411-18-HCANTUJRM	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	199.85	DFT0001250
INV0003217	Invoice	06/05/2020	0010657569/F-4784-05-APATINO2	0.00	199.85	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	199.38	DFT0001251
INV0003218	Invoice	06/05/2020	0009458258/CC532994PATINO3	0.00	199.38	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	231.23	DFT0001252
INV0003219	Invoice	06/05/2020	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	112.15	DFT0001253
INV0003220	Invoice	06/05/2020	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	83.54	DFT0001254
INV0003221	Invoice	06/05/2020	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	245.08	DFT0001255
INV0003222	Invoice	06/05/2020	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	663.23	DFT0001256
INV0003223	Invoice	06/05/2020	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	663.23	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	42.46	DFT0001257

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003224	Invoice	06/05/2020	0013992523/F-0420-20-A PUGA MATTHEW	0.00	42.46	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	413.54	DFT0001258
INV0003225	Invoice	06/05/2020	0014008058/F-0724-20-I VEGA JOSE	0.00	413.54	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	155.54	DFT0001259
INV0003226	Invoice	06/05/2020	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	504.46	DFT0001260
INV0003227	Invoice	06/05/2020	0013354413F157516J/CONTRERAS J	0.00	504.46	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	260.05	DFT0001261
INV0003228	Invoice	06/05/2020	CAUSE#201127262 J. LEAL	0.00	260.05	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	184.62	DFT0001262
INV0003229	Invoice	06/05/2020	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	464.77	DFT0001263
INV0003230	Invoice	06/05/2020	0013620384/F-2500-17-6 LINAND2	0.00	464.77	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	159.23	DFT0001264
INV0003231	Invoice	06/05/2020	DF-18-01611/0013601448	0.00	159.23	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	258.46	DFT0001265
INV0003232	Invoice	06/05/2020	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	354.46	DFT0001266
INV0003233	Invoice	06/05/2020	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	461.54	DFT0001267
INV0003234	Invoice	06/05/2020	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	310.15	DFT0001268
INV0003235	Invoice	06/05/2020	0012888638/F-0824-14-E CASTILL	0.00	310.15	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	99.23	DFT0001269
INV0003236	Invoice	06/05/2020	0009232577/C-5615-97A HDZCARLO	0.00	99.23	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	140.77	DFT0001270
INV0003237	Invoice	06/05/2020	0009358916/2002EM504067 HDZCA2	0.00	140.77	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	126.92	DFT0001271
INV0003238	Invoice	06/05/2020	0011198217/F-2280-02-4BAUTISTD	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	06/05/2020	06/05/2020 Bank Draft	0.00	161.54	DFT0001272
INV0003239	Invoice	06/05/2020	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	06/05/2020	06/05/2020 Bank Draft	0.00	169,959.00	DFT0001273
INV0003247	Invoice	06/05/2020	ACCOUNT # 1002 MONTHLY DUES	0.00	169,959.00	
0103114	CITY OF PHARR-PAYROLL FD	06/05/2020	06/05/2020 Bank Draft	0.00	263,323.65	DFT0001274
INV0003249	Invoice	06/05/2020	TAXES	0.00	263,323.65	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	06/19/2020	06/19/2020 Bank Draft	0.00	5,831.50	DFT0001304
INV0003311	Invoice	06/19/2020	CITY OF PHARR LOANS	0.00	5,831.50	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	286.62	DFT0001305
INV0003314	Invoice	06/19/2020	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	199.38	DFT0001306
INV0003315	Invoice	06/19/2020	0011535262F82207C/AGUAYO S	0.00	199.38	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	215.54	DFT0001307
INV0003316	Invoice	06/19/2020	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	251.08	DFT0001308

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003317	Invoice	06/19/2020	0011874853F19509G/BARBEE ROY	0.00	251.08	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	131.08	DFT0001309
INV0003318	Invoice	06/19/2020	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	249.23	DFT0001310
INV0003319	Invoice	06/19/2020	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	230.77	DFT0001311
INV0003320	Invoice	06/19/2020	00102330522009031945H/GONZALEZ	0.00	230.77	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	138.46	DFT0001312
INV0003321	Invoice	06/19/2020	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	307.85	DFT0001313
INV0003322	Invoice	06/19/2020	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	241.38	DFT0001314
INV0003323	Invoice	06/19/2020	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	219.69	DFT0001315
INV0003324	Invoice	06/19/2020	0010289426F229104C/PEREZIOSEJA	0.00	219.69	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	145.85	DFT0001316
INV0003325	Invoice	06/19/2020	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	418.62	DFT0001317
INV0003326	Invoice	06/19/2020	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	262.15	DFT0001318
INV0003327	Invoice	06/19/2020	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	121.38	DFT0001319
INV0003328	Invoice	06/19/2020	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	259.85	DFT0001320
INV0003329	Invoice	06/19/2020	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	250.15	DFT0001321
INV0003330	Invoice	06/19/2020	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	323.08	DFT0001322
INV0003331	Invoice	06/19/2020	0010353436F494109J/EDMUNDSON	0.00	323.08	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	329.08	DFT0001323
INV0003332	Invoice	06/19/2020	0012719318F0647135/SALINAS S	0.00	329.08	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	217.38	DFT0001324
INV0003333	Invoice	06/19/2020	0534736421C133295B/ MATA JORGE	0.00	217.38	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	127.38	DFT0001325
INV0003334	Invoice	06/19/2020	0012220072F5193076/ROJASDALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	461.54	DFT0001326
INV0003335	Invoice	06/19/2020	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	319.38	DFT0001327
INV0003336	Invoice	06/19/2020	00129392132014CV0018/MORENO O	0.00	319.38	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	286.15	DFT0001328
INV0003337	Invoice	06/19/2020	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	420.00	DFT0001329
INV0003338	Invoice	06/19/2020	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	106.15	DFT0001330

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003339	Invoice	06/19/2020	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	294.46	DFT0001331
INV0003340	Invoice	06/19/2020	0011746748F297609G/VASQUEZ ROB	0.00	294.46	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	429.26	DFT0001332
INV0003341	Invoice	06/19/2020	0013103056F5976137/JPSANCHEZ	0.00	429.26	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	140.89	DFT0001333
INV0003342	Invoice	06/19/2020	0009908592/F3506054MPATINO	0.00	140.89	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	147.23	DFT0001334
INV0003343	Invoice	06/19/2020	0012600207/F-1366-12-J LERMA N	0.00	147.23	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	384.46	DFT0001335
INV0003344	Invoice	06/19/2020	0013374549/F-0411-18-HCANTUJRM	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	140.89	DFT0001336
INV0003345	Invoice	06/19/2020	0010657569/F-4784-05-APATINO2	0.00	140.89	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	140.89	DFT0001337
INV0003346	Invoice	06/19/2020	0009458258/CC532994PATINO3	0.00	140.89	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	231.23	DFT0001338
INV0003347	Invoice	06/19/2020	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	112.15	DFT0001339
INV0003348	Invoice	06/19/2020	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	83.54	DFT0001340
INV0003349	Invoice	06/19/2020	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	245.08	DFT0001341
INV0003350	Invoice	06/19/2020	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	663.23	DFT0001342
INV0003351	Invoice	06/19/2020	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	663.23	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	42.46	DFT0001343
INV0003352	Invoice	06/19/2020	0013992523/F-0420-20-A PUGA MATTHEW	0.00	42.46	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	413.54	DFT0001344
INV0003353	Invoice	06/19/2020	0014008058/F-0724-20-I VEGA JOSE	0.00	413.54	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	692.31	DFT0001345
INV0003354	Invoice	06/19/2020	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	155.54	DFT0001346
INV0003355	Invoice	06/19/2020	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	504.46	DFT0001347
INV0003356	Invoice	06/19/2020	0013354413F157516J/CONTRERAS J	0.00	504.46	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	173.76	DFT0001348
INV0003357	Invoice	06/19/2020	CAUSE#201127262 J. LEAL	0.00	173.76	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	184.62	DFT0001349
INV0003358	Invoice	06/19/2020	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	464.77	DFT0001350
INV0003359	Invoice	06/19/2020	0013620384/F-2500-17-6 LINAND2	0.00	464.77	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	159.23	DFT0001351
INV0003360	Invoice	06/19/2020	DF-18-01611/0013601448	0.00	159.23	
0110450	TX CHILD SUPPORT SDU	06/19/2020	06/19/2020 Bank Draft	0.00	258.46	DFT0001352

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003361	Invoice	06/19/2020	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	06/19/2020	Bank Draft	0.00	354.46	DFT0001353
INV0003362	Invoice	06/19/2020	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	06/19/2020	Bank Draft	0.00	461.54	DFT0001354
INV0003363	Invoice	06/19/2020	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	06/19/2020	Bank Draft	0.00	310.15	DFT0001355
INV0003364	Invoice	06/19/2020	0012888638/F-0824-14-E CASTILL	0.00	310.15	
0110450	TX CHILD SUPPORT SDU	06/19/2020	Bank Draft	0.00	99.23	DFT0001356
INV0003365	Invoice	06/19/2020	0009232577/C-5615-97A HDZCARLO	0.00	99.23	
0110450	TX CHILD SUPPORT SDU	06/19/2020	Bank Draft	0.00	140.77	DFT0001357
INV0003366	Invoice	06/19/2020	0009358916/2002EM504067 HDZCA2	0.00	140.77	
0110450	TX CHILD SUPPORT SDU	06/19/2020	Bank Draft	0.00	161.54	DFT0001358
INV0003367	Invoice	06/19/2020	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	06/19/2020	Bank Draft	0.00	166,987.94	DFT0001359
INV0003374	Invoice	06/19/2020	ACCOUNT # 1002 MONTHLY DUES	0.00	166,987.94	
0103114	CITY OF PHARR-PAYROLL FD	06/19/2020	Bank Draft	0.00	256,924.72	DFT0001360
INV0003376	Invoice	06/19/2020	TAXES	0.00	256,924.72	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	21	0.00	53,576.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	115	115	0.00	897,151.18
EFT's	0	0	0.00	0.00
	150	136	0.00	950,727.61

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: RMA3-45-CAPITAL FUND PROJECT						
0441300	BRACEWELL LLP ATTORNEYS AT LAW	06/30/2020	Bank Draft	0.00	1,520.00	DFT0001451
21881774-365 TO...	Invoice	06/08/2020	21881774-365 TOLLWAY	0.00	1,520.00	
0441300	BRACEWELL LLP ATTORNEYS AT LAW	06/30/2020	Bank Draft	0.00	320.00	DFT0001452
21881773- IBTC	Invoice	06/08/2020	21881773- IBTC	0.00	320.00	
0442230	BLANTON & ASSOCIATES, INC.	06/30/2020	Bank Draft	0.00	1,755.19	DFT0001453
BA 18055-27 IBTC...	Invoice	06/05/2020	BA 18055-27 IBTC WA 2	0.00	1,755.19	
0442230	BLANTON & ASSOCIATES, INC.	06/30/2020	Bank Draft	0.00	246.00	DFT0001454
BA 20005-05 IBTC...	Invoice	06/05/2020	BA 20005-05 IBTC WA NO.4 BE OCELOT	0.00	246.00	
0442230	BLANTON & ASSOCIATES, INC.	06/30/2020	Bank Draft	0.00	13,184.82	DFT0001458
BA 20052-02 IBTC...	Invoice	06/05/2020	BA 20052-02 IBTC WA NO. 5 NOISE ANALYSIS	0.00	13,184.82	
0442230	BLANTON & ASSOCIATES, INC.	06/30/2020	Bank Draft	0.00	11,825.82	DFT0001459
BA20058-01 IBTC...	Invoice	06/05/2020	BA20058-01 IBTC WA 6 6 ARCH MITIGATION...	0.00	11,825.82	
0442870	SAN MIGUEL LAWN CARE SERVICES	06/30/2020	Bank Draft	0.00	795.00	DFT0001460
1452- RED RIVER	Invoice	06/01/2020	1452- RED RIVER	0.00	795.00	
0442870	SAN MIGUEL LAWN CARE SERVICES	06/30/2020	Bank Draft	0.00	625.00	DFT0001461
1453- SOUTH BEN...	Invoice	06/01/2020	1453- SOUTH BENTSEN/365 TOLL	0.00	625.00	

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	8	8	0.00	30,271.83
EFT's	0	0	0.00	0.00
	8	8	0.00	30,271.83

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,124	671	0.00	5,250,687.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	30	0.00	-28,443.64
Bank Drafts	143	143	0.00	1,043,077.75
EFT's	0	0	0.00	0.00
	1267	844	0.00	6,265,321.15

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	6/2020	12,155.95
30	COMMUNITY DEV BLOCK GRANT	6/2020	111,529.39
41	HCRMA-GENERAL	6/2020	103,948.04
45	HCRMA - CAP. PROJECTS FUND	6/2020	30,271.83
81	PHARR CHAMBER OF COMMERCE	6/2020	4,870.99
86	PHARR E.D. CORP 4B	6/2020	225,937.24
95	PAYROLL FUND	6/2020	950,727.61
99	POOLED CASH	6/2020	4,825,880.10
			6,265,321.15