



Pharr, TX

Check Report

By Check Number

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 81-PHARR CHAMBER						
0588711	ALL OCCASIONS	07/06/2020	Regular	0.00	1,080.00	1027
INV0003948	Invoice	07/06/2020	CIL RIBBION CUTTING EVENT 6/30/2020	0.00	1,080.00	
0587153	ANA C. TOBIAS	07/06/2020	Regular	0.00	1,140.00	1028
1592	Invoice	07/06/2020	CIL RIBBION CUTTING EVENT 6/30/2020 AD...	0.00	1,140.00	
0587154	CARMEN'S CATERING	07/06/2020	Regular	0.00	1,982.88	1029
41025	Invoice	07/06/2020	CIL RIBBION CUTTING 6/30/2020 ADV. BILL...	0.00	1,982.88	
0587218	DE SARO RODRIGUEZ LLC	07/06/2020	Regular	0.00	1,500.00	1030
2020067	Invoice	07/06/2020	CIL RIBBION CUTTING EVENT ADVERSTING BI...	0.00	1,500.00	
0587217	FLORAL & CRAFT EXPRESSIONS	07/13/2020	Regular	0.00	968.00	1031
0000012206	Invoice	07/13/2020	CIL ADVERTISING RIBBION CUTTING EVENT 7...	0.00	968.00	
0588711	ALL OCCASIONS	07/23/2020	Regular	0.00	1,040.00	1032
31755	Invoice	07/21/2020	NATURE & BIRDING RIBBION CUTTING 7/16/...	0.00	1,040.00	
0587218	DE SARO RODRIGUEZ LLC	07/23/2020	Regular	0.00	1,500.00	1033
2020077	Invoice	07/21/2020	NATURE & BIRDING CENTER RIBBION CUTTI...	0.00	1,500.00	
0588782	DEPARTMENT OF TREASURY	07/23/2020	Regular	0.00	2.54	1034
INV0004213	Invoice	07/21/2020	74-6001875 FORM 720 2ND QTR 2020 PCORI..	0.00	2.54	
0587217	FLORAL & CRAFT EXPRESSIONS	07/23/2020	Regular	0.00	1,008.00	1035
0000012220	Invoice	07/21/2020	NATURE & BIRDING RIBBION CUTTING	0.00	1,008.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	07/03/2020	Bank Draft	0.00	702.82	DFT0001368
INV0003647	Invoice	07/03/2020	ACCOUNT #1002 MONTHLY DUES	0.00	702.82	
0103114	CITY OF PHARR-PAYROLL FD	07/03/2020	Bank Draft	0.00	1,267.54	DFT0001369
INV0003648	Invoice	07/03/2020	taxes	0.00	1,267.54	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	07/17/2020	Bank Draft	0.00	572.41	DFT0001456
INV0004007	Invoice	07/17/2020	ACCOUNT #1002 MONTHLY DUES	0.00	572.41	
0103114	CITY OF PHARR-PAYROLL FD	07/17/2020	Bank Draft	0.00	963.88	DFT0001457
INV0004008	Invoice	07/17/2020	taxes	0.00	963.88	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	07/31/2020	Bank Draft	0.00	557.59	DFT0001529
INV0004392	Invoice	07/31/2020	ACCOUNT #1002 MONTHLY DUES	0.00	557.59	
0103114	CITY OF PHARR-PAYROLL FD	07/31/2020	Bank Draft	0.00	940.96	DFT0001530

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INV0004393	Invoice	07/31/2020	taxes	0.00	940.96	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	10,221.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	5,005.20
EFT's	0	0	0.00	0.00
	15	15	0.00	15,226.62

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 99-2-POOLED CASH						
0188615	AARON SANTA MARIA JR.	07/01/2020	Regular	0.00	35.00	162155
INV0003746	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188557	ABIGAIL BLANCO	07/01/2020	Regular	0.00	35.00	162156
INV0003688	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188637	ABIGAIL MATTOX	07/01/2020	Regular	0.00	35.00	162157
INV0003768	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188572	ADAN GARCIA	07/01/2020	Regular	0.00	35.00	162158
INV0003703	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188574	ADRIANA REYES	07/01/2020	Regular	0.00	35.00	162159
INV0003705	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188539	ADRIANA VILLARREAL	07/01/2020	Regular	0.00	35.00	162160
INV0003668	Invoice	06/29/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188648	ALEXANDRA MARKUM	07/01/2020	Regular	0.00	45.00	162161
INV0003779	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0188551	AMALIA TORRES	07/01/2020	Regular	0.00	35.00	162162
INV0003682	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188631	AMBER MAREZ	07/01/2020	Regular	0.00	35.00	162163
INV0003762	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188657	ANA GUERRERO	07/01/2020	Regular	0.00	35.00	162164
INV0003788	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188607	ANA VALLADARES	07/01/2020	Regular	0.00	35.00	162165
INV0003738	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188624	ANGELA PEDRAZA	07/01/2020	Regular	0.00	35.00	162166
INV0003755	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188567	ART CHAVEZ	07/01/2020	Regular	0.00	70.00	162167
INV0003698	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	70.00	
0188595	AVERY AVILA	07/01/2020	Regular	0.00	45.00	162168
INV0003726	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0188625	BLANCA PRUNEDA ESCALANTE	07/01/2020	Regular	0.00	35.00	162169
INV0003756	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0102192	BRYANT, STINGLEY INC	07/01/2020	Regular	0.00	1,492.50	162170
0274D	Invoice	06/30/2020	ATTORNEY FEES	0.00	1,492.50	
0188550	CANUTO MARTINEZ JR.	07/01/2020	Regular	0.00	45.00	162171
INV0003681	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0188586	CINTHY TOVAR	07/01/2020	Regular	0.00	45.00	162172
INV0003716	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0103130	CITY OF PHARR-WATER FUND	07/01/2020	Regular	0.00	9,946.18	162173
0250JULY2020	Invoice	06/29/2020	203 E. EL DORA	0.00	60.15	
0252JULY2020	Invoice	06/29/2020	203 E. EL DORA PARK	0.00	64.28	
0254JULY2020	Invoice	06/29/2020	203 E. EL DORA RSTRM	0.00	60.15	
0600JULY2020	Invoice	06/29/2020	413 E. CLARK	0.00	111.83	
0650JULY2020	Invoice	06/29/2020	E. BELL & N. CYPRESS	0.00	33.05	
0700JULY2020	Invoice	06/29/2020	413 E. CLARK	0.00	523.82	
0750JULY2020	Invoice	06/29/2020	1000 E. EGLY	0.00	81.15	
0810JULY2020	Invoice	06/29/2020	701 E. ELLER	0.00	33.05	
0830JULY2020	Invoice	06/29/2020	1402 N CAGE	0.00	33.05	
0840JULY2020	Invoice	06/29/2020	281 & WARREN	0.00	33.05	

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0845JULY2020	Invoice	06/29/2020	1013 E. FERGUSON	0.00	60.15	
0850JULY2020	Invoice	06/29/2020	1015 E. FERGUSON	0.00	60.15	
0852JULY2020	Invoice	06/29/2020	1015 E. FERGUSON REAR	0.00	37.18	
0855JULY2020	Invoice	06/29/2020	1200 MACO DR	0.00	117.00	
0900JULY2020	Invoice	06/29/2020	EAST FERGUSON 495	0.00	272.12	
0910JULY2020	Invoice	06/29/2020	0 FERGUSON/ VETERANS SPK	0.00	33.05	
0915JULY2020	Invoice	06/29/2020	1124 MEANDERING WAY	0.00	159.24	
0920JULY2020	Invoice	06/29/2020	0 VETERANS/ EXPWY 83 SPK	0.00	33.05	
1180JULY2020	Invoice	06/29/2020	2914 N CAGE SPK #2 SPK	0.00	33.05	
1195JULY2020	Invoice	06/29/2020	3000 N CAGE SPK SPK	0.00	104.98	
1200JULY2020	Invoice	06/29/2020	2920 N CAGE	0.00	167.41	
1250JULY2020	Invoice	06/29/2020	N 281 & NOLANA	0.00	25.39	
1255JULY2020	Invoice	06/29/2020	1501 W. PRODUCE LIFT STATI	0.00	33.05	
1260JULY2020	Invoice	06/29/2020	5700 N SUGAR RD SPK	0.00	33.05	
1280JULY2020	Invoice	06/29/2020	OAK LANE & TRUMAN	0.00	33.05	
1290JULY2020	Invoice	06/29/2020	1121 W. EL DORA RD. SPK	0.00	33.05	
2000JULY2020	Invoice	06/29/2020	1403 N CAGE	0.00	37.18	
2010JULY2020	Invoice	06/29/2020	800 W. EXPRESSWAY 83	0.00	33.05	
2020JULY2020	Invoice	06/29/2020	841 N SUGAR RD.	0.00	37.18	
2025JULY2020	Invoice	06/29/2020	900 W. EGLY B. ESPINOZA SPK	0.00	33.05	
2030JULY2020	Invoice	06/29/2020	801 W. EXPRESSWAY 83 SPK	0.00	33.05	
2110JULY2020	Invoice	06/29/2020	205 W POLK SPK	0.00	33.05	
2200JULY2020	Invoice	06/29/2020	W, AUDREY	0.00	133.88	
2210JULY2020	Invoice	06/29/2020	205 W POLK SPK	0.00	37.18	
2300JULY2020	Invoice	06/29/2020	W. AUDREY	0.00	33.05	
2320JULY2020	Invoice	06/29/2020	1101 N CAGE* ISLAND SPK	0.00	305.15	
2400JULY2020	Invoice	06/29/2020	NORTH CANNA	0.00	60.15	
2410JULY2020	Invoice	06/29/2020	400 W BELL	0.00	37.18	
2415JULY2020	Invoice	06/29/2020	400 W BELL	0.00	33.05	
2510JULY2020	Invoice	06/29/2020	500 N CANNA	0.00	37.18	
2600JULY2020	Invoice	06/29/2020	BELL AVE./ CAGE SPK	0.00	33.05	
2800JULY2020	Invoice	06/29/2020	E BELL/ PALMS	0.00	33.05	
2900JULY2020	Invoice	06/29/2020	E. HAWKS/ PALMS	0.00	33.05	
2920JULY2020	Invoice	06/29/2020	W HAWK	0.00	33.05	
3020JULY2020	Invoice	06/29/2020	101 W. STATE ST.	0.00	33.05	
3200JULY2020	Invoice	06/29/2020	E. PARK (TREES)	0.00	33.05	
3250JULY2020	Invoice	06/29/2020	EAST PARK & S CYPRESS	0.00	33.05	
3300JULY2020	Invoice	06/29/2020	E. CAFFERY	0.00	33.05	
3500JULY2020	Invoice	06/29/2020	E. KELLY / PALMS	0.00	33.05	
4080JULY2020	Invoice	06/29/2020	121 E. CHEROKEE SPK	0.00	146.42	
4090JULY2020	Invoice	06/29/2020	E. CAFFERY	0.00	89.15	
4182JULY2020	Invoice	06/29/2020	901 E SAM HOUSTON # WEST MTR	0.00	37.18	
4184JULY2020	Invoice	06/29/2020	901 E SAM HOUSTON # EAST MTR	0.00	37.18	
4198JULY2020	Invoice	06/29/2020	800 E. JONES MTR TEST RM	0.00	37.18	
4200JULY2020	Invoice	06/29/2020	E JONES & GUMWOOD	0.00	60.15	
4300JULY2020	Invoice	06/29/2020	IRONWOOD & E. SAM HOUSTON	0.00	60.15	
4310JULY2020	Invoice	06/29/2020	801 E SAM HOUSTON	0.00	72.68	
4312JULY2020	Invoice	06/29/2020	801 E SAM HOUSTON	0.00	43.13	
4315JULY2020	Invoice	06/29/2020	803 E SAM HOUSTON LIFT ST #6	0.00	428.97	
4317JULY2020	Invoice	06/29/2020	1000 S FIR WTR PARK	0.00	57.75	
4319JULY2020	Invoice	06/29/2020	1000 S FIR WTR PARK REAR	0.00	376.06	
4323JULY2020	Invoice	06/29/2020	1026 S FIR	0.00	92.06	
4325JULY2020	Invoice	06/29/2020	TREES S FIR* AQUATIC PARK SPK-1	0.00	37.18	
4335JULY2020	Invoice	06/29/2020	TREES S FIR * AQUATIC PARK SPK-2	0.00	37.18	
4400JULY2020	Invoice	06/29/2020	S GUMWOOD ST	0.00	33.05	
4405JULY2020	Invoice	06/29/2020	1000 S VETERANS LIFT	0.00	60.15	
4410JULY2020	Invoice	06/29/2020	1113 E. RIDGE- LIFT STATION	0.00	33.22	
4570JULY2020	Invoice	06/29/2020	2400 S VETERANS NEW SWER PANT	0.00	61.44	
4580JULY2020	Invoice	06/29/2020	1000 E MOORE RD* FIRING RANGE	0.00	64.28	
4600JULY2020	Invoice	06/29/2020	2400 S VETERANS SEWER PLANT	0.00	694.29	

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4640JULY2020	Invoice	06/29/2020	1205 S CANNA ST # SOCCER FLD	0.00	3.86	
4645JULY2020	Invoice	06/29/2020	700 E HALL ACRES	0.00	60.80	
4650JULY2020	Invoice	06/29/2020	EAST MOORE RD.	0.00	33.05	
4700JULY2020	Invoice	06/29/2020	E. MOORE RD .	0.00	60.15	
4730JULY2020	Invoice	06/29/2020	W. MOORE RD	0.00	37.18	
4735JULY2020	Invoice	06/29/2020	900 W RIDGE RD	0.00	33.05	
4740JULY2020	Invoice	06/29/2020	1900 S CAGE SPK	0.00	363.98	
4745JULY2020	Invoice	06/29/2020	1900 S CAGE BLDG	0.00	127.76	
4748JULY2020	Invoice	06/29/2020	200 LA QUINTA*LIFT STAT #24	0.00	33.05	
4750JULY2020	Invoice	06/29/2020	1301 W MEDINA*M* ST	0.00	60.15	
4755JULY2020	Invoice	06/29/2020	0 THOMAS/ CAGE SPK	0.00	33.05	
4770JULY2020	Invoice	06/29/2020	125 1/2 W 3072	0.00	33.05	
4773JULY2020	Invoice	06/29/2020	LAS MILPAS CEMETARY	0.00	33.05	
4774JULY2020	Invoice	06/29/2020	850 W DICKER	0.00	64.28	
4776JULY2020	Invoice	06/29/2020	W. ROSA/ AMARILLO LN	0.00	67.26	
4777JULY2020	Invoice	06/29/2020	W. ROSA/ AMARILLO LN SPK	0.00	33.05	
4780JULY2020	Invoice	06/29/2020	W. ROSA/ BLANCA LN	0.00	33.73	
4781JULY2020	Invoice	06/29/2020	W. ROSA/ BLANCA LN SPK	0.00	33.05	
4782JULY2020	Invoice	06/29/2020	7409 ORO	0.00	33.05	
4783JULY2020	Invoice	06/29/2020	W. ROSE/ COBRE	0.00	65.90	
4784JULY2020	Invoice	06/29/2020	901 W. LAS MILPAS	0.00	60.15	
4788JULY2020	Invoice	06/29/2020	300 W. ANAYA ISLAND #3	0.00	33.05	
4789JULY2020	Invoice	06/29/2020	400 W ANAYA ISLAND #4	0.00	31.34	
4791JULY2020	Invoice	06/29/2020	200 W ANAYA ISLAND #2	0.00	33.05	
4793JULY2020	Invoice	06/29/2020	100 W ANAYA ISLAND #1	0.00	33.05	
4794JULY2020	Invoice	06/29/2020	100 W ANAYA SPK	0.00	33.05	
4795JULY2020	Invoice	06/29/2020	9407 S CAGE SPK BLG	0.00	37.18	
4805JULY2020	Invoice	06/29/2020	10801 S INTERNATIONAL BLVD FIRE	0.00	60.15	
4814JULY2020	Invoice	06/29/2020	9900 S CAGE	0.00	74.62	
4845JULY2020	Invoice	06/29/2020	9901 S CAGE	0.00	34.41	
4847JULY2020	Invoice	06/29/2020	9900 S CAGE	0.00	33.05	
4850JULY2020	Invoice	06/29/2020	281 & MILITARY	0.00	71.46	
4860JULY2020	Invoice	06/29/2020	9407 S CAGE SPK BLG	0.00	37.18	
4865JULY2020	Invoice	06/29/2020	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870JULY2020	Invoice	06/29/2020	1025 S RICHMOND SPK	0.00	33.05	
5000JULY2020	Invoice	06/29/2020	302 E LAS MILPAS RD	0.00	71.78	
5100JULY2020	Invoice	06/29/2020	7107 S CAGE	0.00	60.15	
5110JULY2020	Invoice	06/29/2020	7107 S CAGE	0.00	47.67	
5130JULY2020	Invoice	06/29/2020	7017 GALAXY DR	0.00	46.65	
5140JULY2020	Invoice	06/29/2020	6510 S CAGE/ THOMAS SPK	0.00	33.05	
5160JULY2020	Invoice	06/29/2020	6200 S VETERANS LIFT #50	0.00	37.18	
5200JULY2020	Invoice	06/29/2020	#26 LIFT STATION	0.00	33.05	
5930JULY2020	Invoice	06/29/2020	410 E HALL ACRES RD GOLF	0.00	102.79	
5950JULY2020	Invoice	06/29/2020	2503 PALMER DR CLUB	0.00	136.24	
5970JULY2020	Invoice	06/29/2020	GOLF MELANIE DR.	0.00	60.15	
5980JULY2020	Invoice	06/29/2020	E. HALL ACRES SPK	0.00	33.05	
6020JULY2020	Invoice	06/29/2020	915 S BLUEBONNET	0.00	102.79	
6150JULY2020	Invoice	06/29/2020	281 & JONES SO SIDE	0.00	33.05	
6170JULY2020	Invoice	06/29/2020	281 & JONES SO SIDE	0.00	33.05	
6190JULY2020	Invoice	06/29/2020	281 & JONES SO SIDE	0.00	33.05	
6220JULY2020	Invoice	06/29/2020	W KELLY	0.00	33.05	
6260JULY2020	Invoice	06/29/2020	114 W CHEROKEE	0.00	66.93	
6300JULY2020	Invoice	06/29/2020	120 W CHEROKEE	0.00	184.91	
6305JULY2020	Invoice	06/29/2020	10800 S INTERSTATE 2 FIRE	0.00	46.53	
6350JULY2020	Invoice	06/29/2020	118 W CAFFERY RESTROOM FOUNT	0.00	94.91	
6380JULY2020	Invoice	06/29/2020	118 S CAGE	0.00	69.84	
6385JULY2020	Invoice	06/29/2020	118 S CAGE *SPRINKLER SPK	0.00	30.80	
6550JULY2020	Invoice	06/29/2020	308 W PARK	0.00	197.43	
6600JULY2020	Invoice	06/29/2020	W PARK (TREES)	0.00	33.05	
6602JULY2020	Invoice	06/29/2020	118 S CAGE FOUNT	0.00	65.52	

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6800JULY2020	Invoice	06/29/2020	1011 W KELLY	0.00	151.53	
6810JULY2020	Invoice	06/29/2020	1011 W KELLY SPK	0.00	43.59	
6820JULY2020	Invoice	06/29/2020	1011 W KELLY FOUNT	0.00	37.18	
6822JULY2020	Invoice	06/29/2020	1011 W KELLY C CTR	0.00	60.15	
6850JULY2020	Invoice	06/29/2020	BUS 83 & EASTBOUND FONTG	0.00	37.18	
6870JULY2020	Invoice	06/29/2020	JACKSON & WESTBOUND FROTG	0.00	37.18	
	Void	07/01/2020	Regular	0.00	0.00	162174
	Void	07/01/2020	Regular	0.00	0.00	162175
	Void	07/01/2020	Regular	0.00	0.00	162176
	Void	07/01/2020	Regular	0.00	0.00	162177
0188583	CLARA GARCIA	07/01/2020	Regular	0.00	35.00	162178
INV0003713	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188543	CRIS BENITEZ	07/01/2020	Regular	0.00	35.00	162179
INV0003674	Invoice	06/29/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188590	CRYSTAL CANO	07/01/2020	Regular	0.00	45.00	162180
INV0003720	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0188569	CYNTHIA GAMEZ	07/01/2020	Regular	0.00	35.00	162181
INV0003700	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188654	DANIEL ALFONSO	07/01/2020	Regular	0.00	45.00	162182
INV0003785	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0188589	DANIEL MARTINEZ	07/01/2020	Regular	0.00	35.00	162183
INV0003719	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188605	DANIEL RANGEL	07/01/2020	Regular	0.00	35.00	162184
INV0003736	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188561	DANNY RAMOS	07/01/2020	Regular	0.00	35.00	162185
INV0003692	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188606	DAYALA LUTHER	07/01/2020	Regular	0.00	35.00	162186
INV0003737	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188535	DELIA RODRIGUEZ	07/01/2020	Regular	0.00	35.00	162187
INV0003664	Invoice	06/29/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188638	DESIREE CANO	07/01/2020	Regular	0.00	35.00	162188
INV0003769	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188588	DIANA PEREZ	07/01/2020	Regular	0.00	45.00	162189
INV0003718	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0188663	DOMINIQUE ESCANAME	07/01/2020	Regular	0.00	55.00	162190
INV0003794	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	55.00	
0188552	DULCE RAMIREZ	07/01/2020	Regular	0.00	35.00	162191
INV0003683	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188626	EIDY TORRES	07/01/2020	Regular	0.00	35.00	162192
INV0003757	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188653	ELIUD FUENTES	07/01/2020	Regular	0.00	35.00	162193
INV0003784	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188651	ELIZABETH GARCIA	07/01/2020	Regular	0.00	45.00	162194
INV0003782	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0188616	EMILIO GONZALEZ	07/01/2020	Regular	0.00	45.00	162195
INV0003747	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0188558	ERIK DE LEON	07/01/2020	Regular	0.00	35.00	162196

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INV0003689	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188660	ERIKA GARCIA	07/01/2020	Regular	0.00	45.00	162197
INV0003791	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0188587	ERIKA MARTINEZ	07/01/2020	Regular	0.00	45.00	162198
INV0003717	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0188591	ESAU FRANCO MORALES	07/01/2020	Regular	0.00	35.00	162199
INV0003721	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188619	ESMERALDA HERNANDEZ	07/01/2020	Regular	0.00	45.00	162200
INV0003749	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0188644	EVA HERNANDEZ RUIZ	07/01/2020	Regular	0.00	35.00	162201
INV0003775	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188536	EVELYN RODRIGUEZ	07/01/2020	Regular	0.00	45.00	162202
INV0003665	Invoice	06/29/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0188592	FABIAN CANTU	07/01/2020	Regular	0.00	55.00	162203
INV0003723	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	55.00	
0188656	FERNANDO CIRLOS	07/01/2020	Regular	0.00	35.00	162204
INV0003787	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188594	FRANCISCO BALBOA	07/01/2020	Regular	0.00	70.00	162205
INV0003725	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	70.00	
0184980	GERMAN SANCHEZ	07/01/2020	Regular	0.00	35.00	162206
INV0003672	Invoice	06/29/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188575	GUS VILLARREAL	07/01/2020	Regular	0.00	35.00	162207
INV0003706	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188641	IDALIA ESCALANTE	07/01/2020	Regular	0.00	55.00	162208
INV0003772	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	55.00	
0188529	IGNACIO ONTIVEROS	07/01/2020	Regular	0.00	35.00	162209
INV0003658	Invoice	06/29/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188659	IRIS BARRERA	07/01/2020	Regular	0.00	35.00	162210
INV0003790	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188560	IRIS CANTU	07/01/2020	Regular	0.00	45.00	162211
INV0003691	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0188528	IRMA JUAREZ	07/01/2020	Regular	0.00	35.00	162212
INV0003657	Invoice	06/29/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188597	JAMEL STOKELY	07/01/2020	Regular	0.00	70.00	162213
INV0003728	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	70.00	
0188602	JANETTE CANTU	07/01/2020	Regular	0.00	35.00	162214
INV0003733	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188573	JEFFREY BERGMAN	07/01/2020	Regular	0.00	35.00	162215
INV0003704	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188627	JENNIE RUIZ	07/01/2020	Regular	0.00	35.00	162216
INV0003758	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188647	JENNIFER DAVILA	07/01/2020	Regular	0.00	35.00	162217
INV0003778	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188577	JENNIFER ZAMARIPA	07/01/2020	Regular	0.00	35.00	162218

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INV0003708	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188629	JESSICA OLIVAS	07/01/2020	Regular	0.00	35.00	162219
INV0003760	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188548	JESSICA VILLARREAL	07/01/2020	Regular	0.00	55.00	162220
INV0003679	Invoice	06/29/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	55.00	
0188610	JOE GARCIA	07/01/2020	Regular	0.00	35.00	162221
INV0003741	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0139000	JORGE MATA	07/01/2020	Regular	0.00	75.00	162222
INV0003656	Invoice	06/29/2020	REIMBURSEMENT FOR COVID-19 TESTING	0.00	75.00	
0188559	JOSE E. CANTU JR.	07/01/2020	Regular	0.00	70.00	162223
INV0003690	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	70.00	
0188541	JOSE GALVAN VEGA	07/01/2020	Regular	0.00	35.00	162224
INV0003670	Invoice	06/29/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188608	JUAN VILLAGRANA	07/01/2020	Regular	0.00	35.00	162225
INV0003739	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188662	JUDY ZRUBEK	07/01/2020	Regular	0.00	35.00	162226
INV0003793	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188634	JULISSA PEREZ	07/01/2020	Regular	0.00	35.00	162227
INV0003765	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188581	KARLA GARCIA	07/01/2020	Regular	0.00	35.00	162228
INV0003711	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188620	KENIA GARCIA	07/01/2020	Regular	0.00	35.00	162229
INV0003750	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188658	KRISTINA GIL	07/01/2020	Regular	0.00	45.00	162230
INV0003789	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0188549	LAURA CANTU	07/01/2020	Regular	0.00	45.00	162231
INV0003680	Invoice	06/29/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0188612	LAURA VEGA	07/01/2020	Regular	0.00	90.00	162232
INV0003743	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	90.00	
0187783	LEONEL HERNANDEZ	07/01/2020	Regular	0.00	50.00	162233
INV0003654	Invoice	06/29/2020	COVID-19 TESTING REIMBURSEMENT	0.00	50.00	
0188603	LEONILA RAMOS	07/01/2020	Regular	0.00	35.00	162234
INV0003734	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188564	LEROY DIAZ	07/01/2020	Regular	0.00	35.00	162235
INV0003695	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188618	LESLEY ROBLES	07/01/2020	Regular	0.00	45.00	162236
INV0003748	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0188655	LINDA ARANDA	07/01/2020	Regular	0.00	45.00	162237
INV0003786	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0188628	LIZETTE SANDOVAL	07/01/2020	Regular	0.00	35.00	162238
INV0003759	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188568	LLUVIA ZAMORA	07/01/2020	Regular	0.00	35.00	162239
INV0003699	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188580	LUIS VALDEZ	07/01/2020	Regular	0.00	35.00	162240

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INV0003710	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188621	MARIA ARIZPE	07/01/2020	Regular	0.00	35.00	162241
INV0003751	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188643	MARIA ARREDONDO	07/01/2020	Regular	0.00	70.00	162242
INV0003774	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	70.00	
0188526	MARIA DOLORES MORALES	07/01/2020	Regular	0.00	45.00	162243
INV0003653	Invoice	06/29/2020	REFUND DUE TO BASEBALL PROGRAM CANC...	0.00	45.00	
0188537	MARIA REYNA	07/01/2020	Regular	0.00	35.00	162244
INV0003666	Invoice	06/29/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188578	MARICELA GONZALEZ	07/01/2020	Regular	0.00	45.00	162245
INV0003709	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0188584	MARINELA MONTENEGRO	07/01/2020	Regular	0.00	35.00	162246
INV0003714	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188601	MARIO FLORES	07/01/2020	Regular	0.00	35.00	162247
INV0003732	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188650	MARIO GARZA	07/01/2020	Regular	0.00	45.00	162248
INV0003781	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0188565	MARYLOU SILVA	07/01/2020	Regular	0.00	35.00	162249
INV0003696	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188623	MAYRA IBARRA	07/01/2020	Regular	0.00	35.00	162250
INV0003754	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188630	MICHAEL ARELLANO	07/01/2020	Regular	0.00	35.00	162251
INV0003761	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188613	MICHELLE CARDOZA	07/01/2020	Regular	0.00	55.00	162252
INV0003744	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	55.00	
0188635	MILITZA RAMIREZ	07/01/2020	Regular	0.00	45.00	162253
INV0003766	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0188527	MINERVA ECHOLS	07/01/2020	Regular	0.00	90.00	162254
INV0003655	Invoice	06/29/2020	CHARCUTIES	0.00	90.00	
0188614	MONICA RODRIGUEZ	07/01/2020	Regular	0.00	45.00	162255
INV0003745	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0188639	MONICA VALDEZ	07/01/2020	Regular	0.00	45.00	162256
INV0003770	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0188599	MONSERAD SMART	07/01/2020	Regular	0.00	45.00	162257
INV0003730	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0188570	NAHOMI FLORES	07/01/2020	Regular	0.00	45.00	162258
INV0003701	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0188542	NAHUM VAZQUEZ	07/01/2020	Regular	0.00	35.00	162259
INV0003673	Invoice	06/29/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188540	NALLEY DE LA FUENTE	07/01/2020	Regular	0.00	35.00	162260
INV0003669	Invoice	06/29/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188533	NANCY CUEVAS	07/01/2020	Regular	0.00	70.00	162261
INV0003662	Invoice	06/29/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	70.00	
0188622	NARDA CARDONA	07/01/2020	Regular	0.00	35.00	162262

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INV0003752	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188646	NATALIE RODRIGUEZ	07/01/2020	Regular	0.00	35.00	162263
INV0003777	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188530	NICHOLAS VARGAS	07/01/2020	Regular	0.00	45.00	162264
INV0003659	Invoice	06/29/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0188600	NYDIA MATA	07/01/2020	Regular	0.00	70.00	162265
INV0003731	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	70.00	
0188534	OCTAVIA DOMINGUEZ	07/01/2020	Regular	0.00	35.00	162266
INV0003663	Invoice	06/29/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188632	OLIVIA MONTALVO	07/01/2020	Regular	0.00	35.00	162267
INV0003763	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188556	PATRICIA REYES	07/01/2020	Regular	0.00	45.00	162268
INV0003687	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0188661	PERLA CANTU	07/01/2020	Regular	0.00	35.00	162269
INV0003792	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188553	RAMIRO OZUNA	07/01/2020	Regular	0.00	35.00	162270
INV0003684	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0148150	REGIONS	07/01/2020	Regular	0.00	806.25	162271
79110	Invoice	06/29/2020	WATERWORKD AND SEWER SYSTEM ANNUA...	0.00	806.25	
0188562	RICARDO GUTIERREZ	07/01/2020	Regular	0.00	45.00	162272
INV0003693	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0187429	RITA GALVAN	07/01/2020	Regular	0.00	35.00	162273
INV0003671	Invoice	06/29/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188555	ROBERT SANCHEZ	07/01/2020	Regular	0.00	45.00	162274
INV0003686	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0187439	ROBERTO GARZA	07/01/2020	Regular	0.00	1,869.76	162275
INV0003753	Invoice	06/30/2020	PAYROLL 6/3/2020	0.00	1,869.76	
0188636	ROSA VACA	07/01/2020	Regular	0.00	35.00	162276
INV0003767	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188566	ROSIE EGUIA	07/01/2020	Regular	0.00	45.00	162277
INV0003697	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0188604	SABRINA FUENTES	07/01/2020	Regular	0.00	35.00	162278
INV0003735	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188576	SAMANTHA LOZA	07/01/2020	Regular	0.00	45.00	162279
INV0003707	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0188611	SANDRA LUJAN	07/01/2020	Regular	0.00	35.00	162280
INV0003742	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188633	SANDRA RODRIGUEZ	07/01/2020	Regular	0.00	45.00	162281
INV0003764	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0188554	SARAH INOFERIO	07/01/2020	Regular	0.00	35.00	162282
INV0003685	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188649	SERGIO REYES	07/01/2020	Regular	0.00	35.00	162283
INV0003780	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188652	SILVIA EDITH CORTEZ	07/01/2020	Regular	0.00	45.00	162284

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003783	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0188545	SOL SOULES	07/01/2020	Regular	0.00	35.00	162285
INV0003676	Invoice	06/29/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188598	STEPHANIE CARRILLO	07/01/2020	Regular	0.00	45.00	162286
INV0003729	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0188582	STEPHANIE SALINAS	07/01/2020	Regular	0.00	70.00	162287
INV0003712	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	70.00	
0188645	TONY RENTERIA	07/01/2020	Regular	0.00	35.00	162288
INV0003776	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188642	TRACY MCALLISTER	07/01/2020	Regular	0.00	55.00	162289
INV0003773	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	55.00	
0188532	VALERIA ARENAS	07/01/2020	Regular	0.00	35.00	162290
INV0003661	Invoice	06/29/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188571	VANESSA GARZA	07/01/2020	Regular	0.00	35.00	162291
INV0003702	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188609	VANESSA MARTINEZ	07/01/2020	Regular	0.00	35.00	162292
INV0003740	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0167510	VERIZON CONNECT NWF INC	07/01/2020	Regular	0.00	197.40	162293
OSV000002096345	Invoice	06/30/2020	CITY192-004 PARKS & REC	0.00	197.40	
0188547	VERONICA LANDA	07/01/2020	Regular	0.00	35.00	162294
INV0003678	Invoice	06/29/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188593	VERONICA M PEREZ	07/01/2020	Regular	0.00	35.00	162295
INV0003724	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188538	VERONICA MENCHACA	07/01/2020	Regular	0.00	45.00	162296
INV0003667	Invoice	06/29/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0188546	VERONICA MONTOYA	07/01/2020	Regular	0.00	45.00	162297
INV0003677	Invoice	06/29/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0188640	VERONICA MORENO	07/01/2020	Regular	0.00	35.00	162298
INV0003771	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188531	VIRIDIANA MATA	07/01/2020	Regular	0.00	70.00	162299
INV0003660	Invoice	06/29/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	70.00	
0188544	YOLANDA GUTIERREZ	07/01/2020	Regular	0.00	35.00	162300
INV0003675	Invoice	06/29/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	35.00	
0188596	ZAYRA BENITEZ	07/01/2020	Regular	0.00	70.00	162301
INV0003727	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	70.00	
0188585	ZENYAZEN ARELLANO	07/01/2020	Regular	0.00	45.00	162302
INV0003715	Invoice	06/30/2020	REFUND DUE TO BASEBALL PRGM CANCELED..	0.00	45.00	
0165700	BB&T GOVERNMENTAL FINANCE	07/01/2020	Regular	0.00	6,113.56	162303
JULY2020	Invoice	07/01/2020	LOAN#994300327800001	0.00	6,113.56	
0151260	BEST BUY BUSINESS ADVANTAGE ACCOUNT	07/01/2020	Regular	0.00	73.98	162304
4570246	Invoice	07/01/2020	PHONE ACCESORIES	0.00	34.99	
4570262	Invoice	07/01/2020	PHONE ACCESORIES	0.00	38.99	
0130140	CITY OF PHARR POOLED CASH	07/01/2020	Regular	0.00	686,233.34	162305
JULY2020-1	Invoice	07/01/2020	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	596,891.67	
JULY2020-2	Invoice	07/01/2020	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	47,675.00	

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JULY2020-3	Invoice	07/01/2020	BRIDGE TRANSFER TO GENERAL FUND FOR I...	0.00	41,666.67	
0128980	FUELMAN	07/01/2020	Regular	0.00	11,031.88	162306
NP58429293	Invoice	07/01/2020	ACCT#BG1445184 POLICE DEPT.	0.00	11,031.88	
0114470	SMARTCOM TELEPHONE	07/01/2020	Regular	0.00	12,772.23	162307
JULY2020	Invoice	07/01/2020	ACCT#1156	0.00	12,772.23	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	07/01/2020	Regular	0.00	55,762.71	162308
417068780	Invoice	07/01/2020	CONT#077-0020281-002	0.00	55,762.71	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	07/01/2020	Regular	0.00	229,679.03	162309
416743672	Invoice	07/01/2020	CONT#077-0020281-003,-004,-005,-006	0.00	229,679.03	
	Void	07/01/2020	Regular	0.00	0.00	162310
0130140	CITY OF PHARR POOLED CASH	07/01/2020	Regular	0.00	-339,150.01	162311
0130140	CITY OF PHARR POOLED CASH	07/01/2020	Regular	0.00	339,150.01	162311
JULY2020-11	Invoice	07/01/2020	PAVING TRANSFER TO TAX NOTES	0.00	88,466.67	
JULY2020-12	Invoice	07/01/2020	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
JULY2020-4	Invoice	07/01/2020	BRIDGE TRANSFER TO DEBT SERVICE FOR CO...	0.00	170,191.67	
JULY2020-5	Invoice	07/01/2020	UTILITY CITY EXPENDITURE COST. REIMB. TR...	0.00	47,616.67	
JULY2020-8	Invoice	07/01/2020	GEN. FUN. TRANSFER TO DEBT SERVICE FOR ...	0.00	27,175.00	
0130140	CITY OF PHARR POOLED CASH	07/02/2020	Regular	0.00	-327,450.01	162313
0130140	CITY OF PHARR POOLED CASH	07/02/2020	Regular	0.00	327,450.01	162313
JULY2020-11.1	Invoice	07/02/2020	PAVING TRANSFER TO TAX NOTES	0.00	88,466.67	
JULY2020-4.1	Invoice	07/02/2020	BRIDGE TRANSFER TO DEBT SERVICE FOR CO...	0.00	170,191.67	
JULY2020-5.1	Invoice	07/02/2020	UTILITY CITY EXPENDITURE COST REIMB. TR...	0.00	47,616.67	
JULY2020-8.1	Invoice	07/02/2020	GEN FUN TRANSFER TO DEBT SERVICE FOR ...	0.00	21,175.00	
0116070	PHARR CHAMBER OF COMMERCE	07/02/2020	Regular	0.00	5,700.00	162314
JULY 2020-12.1	Invoice	07/02/2020	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0172140	EASTON AQUISITIONS	07/02/2020	Regular	0.00	42,499.24	162315
PAY APP NO 13	Invoice	07/02/2020	CONSTRUCTION AQUATIC FAC	0.00	42,499.24	
0187529	BROWNSTONE CONSULTANTS LLC	07/02/2020	Regular	0.00	103,333.33	162316
PAY APP NO 3	Invoice	07/02/2020	ASSESSMENT & DISASTER EMERGENCY CON...	0.00	83,333.33	
PAY APP NO.4	Invoice	07/02/2020	CONSTRUCTION MGMT. SVC INTL BRIDGE FY...	0.00	20,000.00	
0188665	JOEY KITTERMAN	07/02/2020	Regular	0.00	11,640.00	162317
219619	Invoice	07/02/2020	Trees for downtown parks	0.00	11,640.00	
0186030	ROSALEE G. VILLARREAL	07/02/2020	Regular	0.00	2,254.36	162318
1071	Invoice	07/02/2020	Emergency Management Vehicle Services	0.00	2,254.36	
0146960	STEVEN P. EGAN	07/02/2020	Regular	0.00	25,170.00	162319
22508	Invoice	07/02/2020	PARKS & RECREATION SIGNAGE	0.00	25,170.00	
0188678	R.T. CONSTRUCTION, INC.	07/06/2020	Regular	0.00	7,333.00	162320
0630	Invoice	07/06/2020	6 MONTH RENT AS PER EMPLOYMENT CON...	0.00	7,333.00	
0188701	ALMA MARTINEZ	07/06/2020	Regular	0.00	45.00	162321
INV0003900	Invoice	07/06/2020	REFUNDS DUE TO BASEBALL PROG. CANC. D...	0.00	45.00	
0188700	AMANDO RAMIREZ	07/06/2020	Regular	0.00	45.00	162322
INV0003898	Invoice	07/06/2020	REFUNDS DUE TO BASEBALL PROG. CANC. D...	0.00	45.00	
0115270	AMERICAN LEGION POST 101	07/06/2020	Regular	0.00	2,500.00	162323
006-20	Invoice	07/02/2020	MONTHLY SEMINAR FEE TO ASSIST PHARR M..	0.00	2,500.00	
0188686	ANGIE SAENZ	07/06/2020	Regular	0.00	35.00	162324
INV0003884	Invoice	07/06/2020	REFUNDS DUE TO BASEBALL PROG. CANC. D...	0.00	35.00	
0188683	ANNABEL SANCHEZ	07/06/2020	Regular	0.00	35.00	162325

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003881	Invoice	07/06/2020	REFUNDS DUE TO BASEBALL PROG. CANC. D...	0.00	35.00	
0188707	ARMANDO M MARTINEZ	07/06/2020	Regular	0.00	45.00	162326
INV0003907	Invoice	07/06/2020	REFUNDS DUE TO BASEBALL PROG. CANC. D...	0.00	45.00	
0188687	BERENICE CARTER	07/06/2020	Regular	0.00	45.00	162327
INV0003885	Invoice	07/06/2020	REFUNDS DUE TO BASEBALL PROG. CANC. D...	0.00	45.00	
0178300	BICKERSTAFF HEATH DELAGO ACOSTA LLP	07/06/2020	Regular	0.00	1,784.00	162328
112522	Invoice	07/02/2020	PROFESSIONAL SERVICES	0.00	1,784.00	
0188444	BRENDA MATA	07/06/2020	Regular	0.00	45.00	162329
INV0003904	Invoice	07/06/2020	REFUNDS DUE TO BASEBALL PROG. CANC. D...	0.00	45.00	
0188680	BRENDA SILVA	07/06/2020	Regular	0.00	35.00	162330
INV0003877	Invoice	07/06/2020	REFUNDS DUE TO BASEBALL PROG. CANC. D...	0.00	35.00	
0103238	CITY OF EDINBURG	07/06/2020	Regular	0.00	241.49	162331
INV0188454	Invoice	07/02/2020	CLEAN UP OF PSJA AG-FARM	0.00	241.49	
0188673	CLAUDIA CAVAZOS	07/06/2020	Regular	0.00	45.00	162332
INV0003871	Invoice	07/06/2020	REFUNDS DUE TO BASEBALL PROG. CANC. D...	0.00	45.00	
0188690	CRISTINA VELA	07/06/2020	Regular	0.00	105.00	162333
INV0003888	Invoice	07/06/2020	REFUNDS DUE TO BASEBALL PROG. CANC. D...	0.00	105.00	
0188685	CRISTINA ZAVALA	07/06/2020	Regular	0.00	45.00	162334
INV0003883	Invoice	07/06/2020	REFUNDS DUE TO BASEBALL PROG. CANC. D...	0.00	45.00	
0188688	DAVID PENA	07/06/2020	Regular	0.00	90.00	162335
INV0003886	Invoice	07/06/2020	REFUNDS DUE TO BASEBALL PROG. CANC. D...	0.00	90.00	
0188606	DAYALA LUTHER	07/06/2020	Regular	0.00	35.00	162336
INV0003878	Invoice	07/06/2020	REFUNDS DUE TO BASEBALL PROG. CANC. D...	0.00	35.00	
0188684	ELEAZAR ESCOBEDO JR.	07/06/2020	Regular	0.00	45.00	162337
INV0003882	Invoice	07/06/2020	REFUNDS DUE TO BASEBALL PROG. CANC. D...	0.00	45.00	
0188697	ELIANDRA CAVAZOS	07/06/2020	Regular	0.00	35.00	162338
INV0003896	Invoice	07/06/2020	REFUNDS DUE TO BASEBALL PROG. CANC. D...	0.00	35.00	
0188682	ELIZABETH RIOS	07/06/2020	Regular	0.00	45.00	162339
INV0003880	Invoice	07/06/2020	REFUNDS DUE TO BASEBALL PROG. CANC. D...	0.00	45.00	
0128980	FUELMAN	07/06/2020	Regular	0.00	39.28	162340
NP58416947	Invoice	07/02/2020	ACCT#BG1445200 INTL BRIDGE DEPT	0.00	39.28	
0187244	IRIS CORONA	07/06/2020	Regular	0.00	35.00	162341
INV0003869	Invoice	07/06/2020	REFUNDS DUE TO BASEBALL PROG. CANC. D...	0.00	35.00	
0188672	ISAI IZAGUIRRE	07/06/2020	Regular	0.00	35.00	162342
INV0003870	Invoice	07/06/2020	REFUNDS DUE TO BASEBALL PROG. CANC. D...	0.00	35.00	
0188695	JUAN GARZA	07/06/2020	Regular	0.00	45.00	162343
INV0003894	Invoice	07/06/2020	REFUNDS DUE TO BASEBALL PROG. CANC. D...	0.00	45.00	
0188691	JUANA LOPEZ	07/06/2020	Regular	0.00	45.00	162344
INV0003890	Invoice	07/06/2020	REFUNDS DUE TO BASEBALL PROG. CANC. D...	0.00	45.00	
0188667	LORIZA A. RODRIGUEZ	07/06/2020	Regular	0.00	100.00	162345
INV0003865	Invoice	07/02/2020	EMPLOYEE OF THE MONTH MAY 2020	0.00	100.00	
0187520	MARITZA QUINTANILLA	07/06/2020	Regular	0.00	2,704.36	162346
INV0003864	Invoice	07/02/2020	REIMB.FOR XMAS POSADA GIFT TRAV. TO S...	0.00	2,704.36	
0188674	MARLENE ESCOBAR	07/06/2020	Regular	0.00	45.00	162347

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INV0003872	Invoice	07/06/2020	REFUNDS DUE TO BASEBALL PROG. CANC. D...	0.00	45.00	
0188669	MARY RUIZ	07/06/2020	Regular	0.00	225.00	162348
2020-01	Invoice	07/06/2020	TITLE MEMORANDUM UNIVERSAL ESTATES ...	0.00	225.00	
0188699	MAURICE PARRAO	07/06/2020	Regular	0.00	35.00	162349
INV0003897	Invoice	07/06/2020	REFUNDS DUE TO BASEBALL PROG. CANC. D...	0.00	35.00	
0188694	MAYRA CANO	07/06/2020	Regular	0.00	70.00	162350
INV0003892	Invoice	07/06/2020	REFUNDS DUE TO BASEBALL PROG. CANC. D...	0.00	70.00	
0188689	MERLE E. CASTANEDA	07/06/2020	Regular	0.00	35.00	162351
INV0003887	Invoice	07/06/2020	REFUNDS DUE TO BASEBALL PROG. CANC. D...	0.00	35.00	
0188679	NADIA IRACHETA	07/06/2020	Regular	0.00	35.00	162352
INV0003876	Invoice	07/06/2020	REFUNDS DUE TO BASEBALL PROG. CANC. D...	0.00	35.00	
0169830	OCCUPATIONAL AND INDUSTRIAL HEALTH CENTE	07/06/2020	Regular	0.00	1,045.00	162353
638	Invoice	07/02/2020	PHYSICAL/MEDICAL EXAMS FOR NEW HIRES	0.00	1,045.00	
0188705	OSCAR VALADEZ	07/06/2020	Regular	0.00	35.00	162354
INV0003905	Invoice	07/06/2020	REFUNDS DUE TO BASEBALL PROG. CANC. D...	0.00	35.00	
0181810	RELX INC. DBA LEXISNEXIS	07/06/2020	Regular	0.00	283.56	162355
3092710784	Invoice	07/06/2020	01- JUN-2020 TO 30-JUN-2020 ACCT# 4252N...	0.00	283.56	
0188677	RICARDO GARZA	07/06/2020	Regular	0.00	90.00	162356
INV0003874	Invoice	07/06/2020	REFUNDS DUE TO BASEBALL PROG. CANC. D...	0.00	90.00	
0188692	ROBERTO DE LOS ANGELES	07/06/2020	Regular	0.00	90.00	162357
INV0003891	Invoice	07/06/2020	REFUNDS DUE TO BASEBALL PROG. CANC. D...	0.00	90.00	
0169950	ROSARIO GUILLEN JR	07/06/2020	Regular	0.00	675.00	162358
9998	Invoice	07/02/2020	CHOREOGRAPH DANCES FOR LITTLE MERMA...	0.00	675.00	
0188703	TAMMY VELA	07/06/2020	Regular	0.00	35.00	162359
INV0003903	Invoice	07/06/2020	REFUNDS DUE TO BASEBALL PROG. CANC. D...	0.00	35.00	
0167510	VERIZON CONNECT NWF INC	07/06/2020	Regular	0.00	16.45	162360
OSV000002131150	Invoice	07/06/2020	CUST. ID: CITY 192-002 GPS MONTHLY SERV...	0.00	16.45	
0188681	VICENTE URIBINA CORONADO	07/06/2020	Regular	0.00	45.00	162361
INV0003879	Invoice	07/06/2020	REFUNDS DUE TO BASEBALL PROG. CANC. D...	0.00	45.00	
0188670	YESICA GARCIA RIOS	07/06/2020	Regular	0.00	35.00	162362
INV0003868	Invoice	07/06/2020	REFUNDS DUE TO BASEBALL PROG. CANC. D...	0.00	35.00	
0188666	YOSJAENDRE GUTIERREZ MASARET	07/06/2020	Regular	0.00	200.00	162363
077	Invoice	07/02/2020	INSTALLATION OF SURROUND SOUND EQUIP..	0.00	200.00	
0188704	CESAR OMAR CESAR	07/06/2020	Regular	0.00	5,000.00	162364
INV0003906	Invoice	07/06/2020	SMALL BUSINESS RELIEF PROG. 509 PEARL D...	0.00	5,000.00	
0188696	HILDA FLORES	07/06/2020	Regular	0.00	5,000.00	162365
INV0003895	Invoice	07/06/2020	SMALL BUSINESS RELIEF PROG. 119. S. BLVD....	0.00	5,000.00	
0188706	JOSE VICENTE SOLAR	07/06/2020	Regular	0.00	5,000.00	162366
INV0003908	Invoice	07/06/2020	SMALL BUSINESS RELIEF PROG. 3900 N. JACK...	0.00	5,000.00	
0188693	LORENA DUBERNEY	07/06/2020	Regular	0.00	5,000.00	162367
INV0003893	Invoice	07/06/2020	SMALL BUSINESS RELIEF PROGRAM 302W. S...	0.00	5,000.00	
0188675	MARRIN ALEXANDER ALEMAN DEL CID	07/06/2020	Regular	0.00	5,000.00	162368
INV0003889	Invoice	07/06/2020	SMALL BUSINESS RELIEF PROGRAM 915 E. F...	0.00	5,000.00	
0188702	SANJUANA A. VELASQUEZ	07/06/2020	Regular	0.00	5,000.00	162369

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INV0003902	Invoice	07/06/2020	SMALL BUSINESS RELIEF PROG. 1311 W. JEFF...	0.00	5,000.00	
0188456	CITY OF PHARR	07/06/2020	Regular	0.00	3,023.83	162370
INV0003910	Invoice	07/06/2020	ACC#17-6152-07 M. ADAME COVID RELIEF P...	0.00	491.40	
INV0003911	Invoice	07/06/2020	ACC#75-3238-03 M. QUIROZ COVID RELIEF P...	0.00	87.20	
INV0003912	Invoice	07/06/2020	ACC#35-4855-04 E. LARRAGA COVID RELIEF ...	0.00	157.93	
INV0003913	Invoice	07/06/2020	ACC#31-0172-02 M. OCANAS COVID RELIEF ...	0.00	22.59	
INV0003914	Invoice	07/06/2020	ACC#05-0810-17A. RODRIGUEZ COVID RELIE...	0.00	347.81	
INV0003915	Invoice	07/06/2020	ACC#50-5140-11 C. MOLINA COVID RELIEF P...	0.00	135.15	
INV0003917	Invoice	07/06/2020	ACC#75-3298-01 I. ARREDONDO COVID RELI...	0.00	500.00	
INV0003918	Invoice	07/06/2020	ACC#67-4285-05 M. CONSTANTE COVID RELI...	0.00	162.90	
INV0003919	Invoice	07/06/2020	ACC#42-39990-04 D. SANDOVAL COVID RELI...	0.00	221.33	
INV0003920	Invoice	07/06/2020	ACC#37-8219-09 C. CRUZ COVID RELIEF PRO...	0.00	292.55	
INV0003921	Invoice	07/06/2020	ACC#52-3725-00 A. MARTINEZ COVID RELIEF...	0.00	105.08	
INV0003922	Invoice	07/06/2020	ACC#04-3960-04 M. CANTU COVID RELIEF P...	0.00	357.51	
INV0003923	Invoice	07/06/2020	ACC#05-0860-06 N. ONTIVEROS COVID RELI...	0.00	142.38	
0188523	FIRST CHOICE POWER	07/06/2020	Regular	0.00	169.08	162371
INV0003924	Invoice	07/06/2020	ACC#685424483 E. LARRAGA COVID RELIEF ...	0.00	169.08	
0188710	G-POWER	07/06/2020	Regular	0.00	500.00	162372
INV0003947	Invoice	07/06/2020	ACC#1910020033 R. RAMIREZ COVID RELIEF...	0.00	500.00	
0188524	GREEN MOUNTAIN ENERGY	07/06/2020	Regular	0.00	471.50	162373
INV0003925	Invoice	07/06/2020	ACC#9961894-4 J. ROMERO COVID RELIEF P...	0.00	471.50	
0188708	JUST ENERGY	07/06/2020	Regular	0.00	323.50	162374
INV0003926	Invoice	07/06/2020	ACC#6810836 M. RAMIREZ COVID RELIEF P...	0.00	323.50	
0113033	MAGIC VALLEY ELECTRIC	07/06/2020	Regular	0.00	500.00	162375
INV0003934	Invoice	07/06/2020	ACC#252103001 O. CASAREZ COVID RELIEF ...	0.00	500.00	
0113033	MAGIC VALLEY ELECTRIC	07/06/2020	Regular	0.00	278.67	162376
INV0003931	Invoice	07/06/2020	ACC#321765002 T. GARZA COVID RELIEF PR...	0.00	278.67	
0113033	MAGIC VALLEY ELECTRIC	07/06/2020	Regular	0.00	412.80	162377
INV0003927	Invoice	07/06/2020	ACC#343817002 M. QUIROZ COVID RELIEF P...	0.00	412.80	
0113033	MAGIC VALLEY ELECTRIC	07/06/2020	Regular	0.00	238.68	162378
INV0003929	Invoice	07/06/2020	ACC#31497501 M. CONSTANTE COVID RELIE...	0.00	238.68	
0113033	MAGIC VALLEY ELECTRIC	07/06/2020	Regular	0.00	500.00	162379
INV0003930	Invoice	07/06/2020	ACC#13185002 M. CRUZ COVID RELIEF PROG	0.00	500.00	
0113033	MAGIC VALLEY ELECTRIC	07/06/2020	Regular	0.00	500.00	162380
INV0003928	Invoice	07/06/2020	ACC#179502002 J. ELIZONDO COVID RELIEF ...	0.00	500.00	
0113033	MAGIC VALLEY ELECTRIC	07/06/2020	Regular	0.00	411.97	162381
INV0003933	Invoice	07/06/2020	ACC#321730001 M. GARCIA COVID RELIEF P...	0.00	411.97	
0188709	PULSE POWER	07/06/2020	Regular	0.00	436.90	162382
INV0003935	Invoice	07/06/2020	2003260306 A. BABA COVID RELIEF PROG	0.00	436.90	
0188473	RELIANT ENERGY	07/06/2020	Regular	0.00	490.11	162383
INV0003936	Invoice	07/06/2020	ACC#74061086-0 JEG-ZER E. GARCIA COVID ...	0.00	490.11	
0188473	RELIANT ENERGY	07/06/2020	Regular	0.00	394.92	162384
INV0003937	Invoice	07/06/2020	ACC#6628544-6 A. MARTINEZ COVID RELIEF ...	0.00	394.92	
0188525	SPARK ENERGY LLC	07/06/2020	Regular	0.00	171.99	162385
INV0003938	Invoice	07/06/2020	ACC#003109440 A. CAVAZOS COVID RELIEF ...	0.00	171.99	
0188476	STREAM	07/06/2020	Regular	0.00	171.33	162386
INV0003939	Invoice	07/06/2020	ACC#000016022428-3 C. MOLINA COVID REL...	0.00	171.33	
0110050	TEXAS GAS SERVICE	07/06/2020	Regular	0.00	88.03	162387

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INV0003941	Invoice	07/06/2020	ACC#9128013181148296409 O. CASTILLO C...	0.00	88.03	
0110050	TEXAS GAS SERVICE	07/06/2020	Regular	0.00	123.42	162388
INV0003942	Invoice	07/06/2020	ACC#910930431105902973 M. CANTU COID...	0.00	123.42	
0110050	TEXAS GAS SERVICE	07/06/2020	Regular	0.00	53.45	162389
INV0003940	Invoice	07/06/2020	ACC#912114338234444527 A. CAVAZOS CO...	0.00	53.45	
0188484	TXU ENERGY	07/06/2020	Regular	0.00	444.96	162390
INV0003945	Invoice	07/06/2020	ACC#100011900904 A. CUELLAR COVID RELI...	0.00	444.96	
0188484	TXU ENERGY	07/06/2020	Regular	0.00	184.63	162391
INV0003943	Invoice	07/06/2020	ACC#100068829596 G. HUERTA COVID RELI...	0.00	184.63	
0188484	TXU ENERGY	07/06/2020	Regular	0.00	468.80	162392
INV0003944	Invoice	07/06/2020	ACC#100064147984 G. CASTILLO COVID REL...	0.00	468.80	
0188484	TXU ENERGY	07/06/2020	Regular	0.00	477.41	162393
INV0003946	Invoice	07/06/2020	ACC#100068925697 M. OCANAS COVID RELI...	0.00	477.41	
0112135	BENITO LOPEZ	07/06/2020	Regular	0.00	190.00	162394
INV0003951	Invoice	07/06/2020	MEDICARE REIMB MONTHLY PREMIUMS JU...	0.00	190.00	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	07/07/2020	Regular	0.00	6,000.00	162395
2875.1	Invoice	07/07/2020	CONTRACTURAL SERVICE, PROJ#1718-01-51...	0.00	6,000.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	07/08/2020	Regular	0.00	-3,422.33	162396
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	07/08/2020	Regular	0.00	3,422.33	162396
720438	Invoice	07/07/2020	AQUATIC CENTER OFFICE GSM W/ CELL & B...	0.00	227.33	
725929	Invoice	07/07/2020	REWIRE DAMAGED WIRE DUE TO REMODEL...	0.00	3,195.00	
0128980	FUELMAN	07/08/2020	Regular	0.00	124.29	162397
NP58493682	Invoice	07/07/2020	ACCT#BG1445200 BRIDGE DEPT	0.00	124.29	
0128980	FUELMAN	07/08/2020	Regular	0.00	5,068.97	162398
NP58509124	Invoice	07/07/2020	ACCT#BG1278158	0.00	5,068.97	
0188419	ISABEL BORREGO	07/08/2020	Regular	0.00	35.00	162399
INV0003954	Invoice	07/07/2020	REFUND TO BASEBALL PROG. CANCELED DUE..	0.00	35.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	07/08/2020	Regular	0.00	369.36	162400
55R1765220	Invoice	07/07/2020	ACCT#CO08 CITY MANAGER/ BILLING	0.00	369.36	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	07/08/2020	Regular	0.00	5,232.55	162401
55R1765311	Invoice	07/07/2020	ACCT#CO08 COPIES	0.00	5,232.55	
	Void	07/08/2020	Regular	0.00	0.00	162402
	Void	07/08/2020	Regular	0.00	0.00	162403
	Void	07/08/2020	Regular	0.00	0.00	162404
0188391	NIREITHA DE LA CERDA	07/08/2020	Regular	0.00	55.00	162405
INV0003953	Invoice	07/07/2020	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	55.00	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	07/08/2020	Regular	0.00	26,557.97	162406
417839511	Invoice	07/07/2020	VARIOUS EQUIPAND VEHIC CONTRACT PAY...	0.00	26,557.97	
0130140	CITY OF PHARR POOLED CASH	07/08/2020	Regular	0.00	333,450.01	162407
JULY2020-11.2	Invoice	07/08/2020	PAVING TRANSFER TO TAX NOTES	0.00	88,466.67	
JULY2020-4.2	Invoice	07/08/2020	BRIDGE TRANSFER TO DEBT SERVICE FOR CO...	0.00	170,191.67	
JULY2020-5.2	Invoice	07/08/2020	UTILITY CITY EXPENDITURE COST REIMB. TR...	0.00	47,616.67	
JULY2020-8.2	Invoice	07/08/2020	GEN FUN TRANSFER TO DEBT SERVICE FOR ...	0.00	27,175.00	
0101060	ADVANCE PUBLISHING COMPANY	07/09/2020	Regular	0.00	536.25	162408
8397	Invoice	07/15/2020	NOTICE TO BIDDER	0.00	458.25	
8405	Invoice	07/15/2020	WATER TREATMENT PLANT REVISED 2019 C...	0.00	78.00	
0174850	ALVARADO ARCHITECTS & ASSOCIATES, INC.	07/09/2020	Regular	0.00	3,750.00	162409

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PAY APP 2 & FINAL	Invoice	07/15/2020	RELOCATION OF GUN RANGE FOR HIKE & BI...	0.00	3,750.00	
0139780	AMERICAN FENCE	07/09/2020	Regular	0.00	12,840.00	162410
5306	Invoice	07/15/2020	FENCING FOR DR LONG	0.00	12,840.00	
0139780	AMERICAN FENCE	07/09/2020	Regular	0.00	-12,840.00	162410
0185070	APPLIED TRAINING SYSTEMS INC	07/09/2020	Regular	0.00	27,767.00	162411
13880	Invoice	07/15/2020	REVIEWSNAP SUBSCRIPTION	0.00	27,767.00	
0183350	ARIES BUILDING SYSTEMS LLC	07/09/2020	Regular	0.00	1,364.00	162412
167095	Invoice	07/15/2020	MOBILE OFFICE SPACE RENTAL	0.00	1,364.00	
0101047	AT & T	07/09/2020	Regular	0.00	119.81	162413
INV0003955	Invoice	07/15/2020	ACCT#956787-5410 964 2	0.00	119.81	
0116640	BAUDVILLE	07/09/2020	Regular	0.00	3,237.91	162414
2808519	Invoice	07/15/2020	311 CALL CENTER PAPER WEIGHTS FOR EMP...	0.00	3,237.91	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	07/09/2020	Regular	0.00	6,666.67	162415
47	Invoice	07/15/2020	CONSULTING SERVICES	0.00	6,666.67	
0125290	BOUND TREE MEDICAL LLC	07/09/2020	Regular	0.00	78.00	162416
83671077	Invoice	07/15/2020	FIRST AID SUPPLIES FOR MEDIC BAGS IN FIRE...	0.00	78.00	
0167650	BUDGET BLINDS OF MCALLEN	07/10/2020	Regular	0.00	-4,544.00	162417
0167650	BUDGET BLINDS OF MCALLEN	07/09/2020	Regular	0.00	4,544.00	162417
6001	Invoice	07/15/2020	BLINDS FOR PARKS BUILDING	0.00	4,544.00	
0103052	C & S SAFETY SUPPLY	07/09/2020	Regular	0.00	542.72	162418
165415	Invoice	07/15/2020	SAFETY SUPPLY DRC	0.00	41.99	
165416	Invoice	07/15/2020	SAFETY SUPPLIES PHARR LIBRARY	0.00	267.66	
166485	Invoice	07/15/2020	SAFETY SUPPLIES PHARR LIBRARY	0.00	233.07	
0182820	CAROLLO ENGINEERS INC	07/09/2020	Regular	0.00	11,831.25	162419
PAY APP 13	Invoice	07/15/2020	WWTP DITCH NO2	0.00	11,831.25	
0103087	CHARLES CLARK CHEVROLET COMPANY	07/09/2020	Regular	0.00	203.55	162420
1748512	Invoice	07/15/2020	PARTS	0.00	203.55	
0103369	CINTAS CORPORATION #538	07/09/2020	Regular	0.00	93.62	162421
4053882061	Invoice	07/15/2020	JANITORIAL SUPPLIES	0.00	46.81	
4054549792	Invoice	07/15/2020	JANITORIAL SUPPLIES	0.00	46.81	
0162500	DENALI WATER SOLUTIONS LLC	07/09/2020	Regular	0.00	22,610.00	162422
0027320-IN	Invoice	07/15/2020	Sludge Management	0.00	19,040.00	
0027321-IN	Invoice	07/15/2020	Sludge Management	0.00	3,570.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	07/09/2020	Regular	0.00	1,128.97	162423
P54742	Invoice	07/15/2020	ENGINE OVERHEATING REPAIR	0.00	1,128.97	
0105055	ENRIQUEZ PAINT&BODY SHOP	07/09/2020	Regular	0.00	370.00	162424
1487	Invoice	07/15/2020	BODY REPAIR	0.00	370.00	
0105130	ENTERPRISE RENT-A-CAR	07/09/2020	Regular	0.00	1,850.00	162425
900041807546	Invoice	07/15/2020	ENTERPRISE	0.00	925.00	
900041883890	Invoice	07/15/2020	ENTERPRISE	0.00	925.00	
0105230	ESCOBAR'S AUTO ELEC. INC.	07/09/2020	Regular	0.00	246.52	162426
E534440	Invoice	07/15/2020	ALTERNATOR LABOR	0.00	246.52	
0121340	EVOQUA WATER TECHNOLOGIES LLC	07/09/2020	Regular	0.00	3,127.76	162427
904471042	Invoice	07/15/2020	CHAIN	0.00	3,127.76	
0172680	FEDEX	07/09/2020	Regular	0.00	17.23	162428
7-029-16854	Invoice	07/15/2020	ACCT# 1079-5116-4 DIGIUM PHONE RETURN...	0.00	17.23	

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0106065	FIRST LINE FIRE & SAFETY LLC	07/09/2020	Regular	0.00	1,915.67	162429
24539	Invoice	07/15/2020	FIRE EXTINGUISER AND EXIT INSPECTION & ...	0.00	266.77	
24598	Invoice	07/15/2020	Annual Inspection	0.00	47.00	
24565	Invoice	07/15/2020	BUILDING FIRE INSPECTION COMPLIANCE TI...	0.00	1,601.90	
0107020	GALE/CENGAGE LEARNING	07/09/2020	Regular	0.00	165.69	162430
70769342	Invoice	07/15/2020	BOOKS	0.00	137.20	
70769431	Invoice	07/15/2020	BOOKS	0.00	28.49	
0107030	GATEWAY PRINTING & OFFICE SUPPLY, INC.	07/09/2020	Regular	0.00	380.00	162431
4966336-0	Invoice	07/15/2020	INSTALL AND DELIVERY FOR SAFCO PRODUCT	0.00	380.00	
0111200	GLAZER - VALLEY BEVERAGE	07/09/2020	Regular	0.00	175.56	162432
14280035	Invoice	07/15/2020	MILLER LITE	0.00	175.56	
0187127	GOERO INTERNATIONAL, LLC	07/09/2020	Regular	0.00	71,612.00	162433
PAY APP 4	Invoice	07/15/2020	ARCHITECTUAL DESIGN AND PLANS CITY HA...	0.00	71,612.00	
0131530	GOODYEAR AUTO SERVICE CENTER	07/09/2020	Regular	0.00	1,602.12	162434
203149	Invoice	07/15/2020	TIRES	0.00	1,602.12	
0109140	INGRAM LIBRARY SERVICES	07/09/2020	Regular	0.00	854.03	162435
46474198	Invoice	07/15/2020	BOOKS	0.00	774.96	
46563839	Invoice	07/15/2020	BOOKS	0.00	79.07	
0111035	KINLOCH EQUIPMENT&SUPPLY	07/09/2020	Regular	0.00	238.82	162436
IP01246	Invoice	07/15/2020	PARTS	0.00	188.56	
IP01278	Invoice	07/15/2020	PARTS	0.00	50.26	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	07/09/2020	Regular	0.00	230.94	162437
55R1766948	Invoice	07/15/2020	ACCT# CO08 COPIES	0.00	230.94	
0187187	LONE STAR FURNISHINGS, LLC	07/09/2020	Regular	0.00	95,458.66	162438
20200360	Invoice	07/15/2020	PURCHASE OF NEW FURNITURE	0.00	95,458.66	
	Void	07/09/2020	Regular	0.00	0.00	162439
	Void	07/09/2020	Regular	0.00	0.00	162440
0113278	METRO FIRE	07/09/2020	Regular	0.00	4,980.00	162441
152708-1	Invoice	07/15/2020	FIRE PERSONNEL SAFETY	0.00	4,980.00	
0113293	MILLENNIUM ENGINEERS GROUP INC.	07/09/2020	Regular	0.00	1,532.52	162442
PAY APP 6	Invoice	07/15/2020	CMT CITY OF PHARR/PSJA AQUATIC	0.00	1,532.52	
0140930	MYGOV LLC	07/09/2020	Regular	0.00	9,120.00	162443
5541	Invoice	07/15/2020	SOFTWARE MAINTENANCE FOR JUNE	0.00	4,560.00	
5615	Invoice	07/15/2020	MONTHLY SUBSCRIPTION FOR SOFTWARE ...	0.00	4,560.00	
0172690	NDS LEASING	07/09/2020	Regular	0.00	603.75	162444
68452513	Invoice	07/15/2020	ACCT#688897	0.00	603.75	
0167690	NI GOVERNMENT SERVICES, INC.	07/09/2020	Regular	0.00	73.73	162445
202005_290808_1	Invoice	07/15/2020	ACCT#13200183 EMERGENCY 911 REFERAL ...	0.00	73.73	
0115067	O'REILLY AUTOMOTIVE STORES INC	07/09/2020	Regular	0.00	3,156.90	162446
0539419642	Invoice	07/15/2020	PARTS	0.00	1,232.77	
0539-422248	Invoice	07/15/2020	PARTS	0.00	1,924.13	
	Void	07/09/2020	Regular	0.00	0.00	162447
	Void	07/09/2020	Regular	0.00	0.00	162448
0143650	PEACE & THORNTON PARTNERSHIP	07/09/2020	Regular	0.00	600.00	162449
JULY2020	Invoice	07/15/2020	NOVEMBER LEASE	0.00	600.00	
0154100	PHARR COMMUNITY THEATHER	07/09/2020	Regular	0.00	2,916.66	162450
1055	Invoice	07/15/2020	COMMUNITY THEATER	0.00	2,916.66	
0144890	PITNEY BOWES INC	07/09/2020	Regular	0.00	1,236.85	162451

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1015962193	Invoice	07/15/2020	ACCT#0016953613	0.00	1,236.85	
0158600	PROBILLING & FUNDING SERVICE	07/09/2020	Regular	0.00	691.19	162452
06573591	Invoice	07/15/2020	PARTS	0.00	691.19	
0116233	PROFESSIONAL SERVICE INDUSTRIES INC	07/09/2020	Regular	0.00	8,561.25	162453
PAY APP 4	Invoice	07/15/2020	CMT WEST RIDGE ESTATES PHASE 2 SUB	0.00	2,968.25	
PAY APP 3	Invoice	07/15/2020	CMT TESTING FOR HIKE & BIKE PHASE II	0.00	5,593.00	
0136790	RAYS BUSINESS PRODUCTS	07/09/2020	Regular	0.00	2,268.00	162454
INV0003862	Invoice	07/15/2020	COPY PAPER FOR ALL CITY DEPTS	0.00	2,268.00	
0163210	RDH SITE AND CONCRETE LLC	07/09/2020	Regular	0.00	28,272.00	162455
PAY APP 2	Invoice	07/15/2020	HIKE&BIKE PH II UTILITY RELOCATION PROJE...	0.00	28,272.00	
0152610	REYNOSA ASOCIACION DE MAQUILADORAS Y MAI	07/09/2020	Regular	0.00	1,814.40	162456
A-17,081	Invoice	07/15/2020	MEMBERSHIP DUES	0.00	1,814.40	
0183200	RIVISTAS, LLC	07/09/2020	Regular	0.00	4,225.50	162457
11042	Invoice	07/15/2020	RENEWAL SUBSCRIPTION	0.00	4,225.50	
0118630	ROBERTO H GONZALEZ	07/09/2020	Regular	0.00	1,310.00	162458
12647	Invoice	07/15/2020	FULL PAGE AD	0.00	1,310.00	
0186030	ROSALEE G. VILLARREAL	07/09/2020	Regular	0.00	417.50	162459
1080	Invoice	07/15/2020	FUEL SYSTEM LABOR	0.00	417.50	
0118154	ROYAL AUTOMOTIVE	07/09/2020	Regular	0.00	85.00	162460
3057	Invoice	07/15/2020	A/C LABOR	0.00	85.00	
0184550	RUBEN ROSALES JR	07/09/2020	Regular	0.00	500.00	162461
CPR-0620	Invoice	07/15/2020	SUPPORT&PROGRAM USE SERVICES MAY 21...	0.00	500.00	
0140220	SANTEX TRUCK CENTER	07/09/2020	Regular	0.00	40.00	162462
R20200811901	Invoice	07/15/2020	STATE DOT INSPECTION	0.00	40.00	
0170510	SERGIO A AGUILAR	07/09/2020	Regular	0.00	1,925.99	162463
272	Invoice	07/15/2020	TRUCK CUSTOMIZING	0.00	1,925.99	
0178070	SOLID IT NETWORKS, INC.	07/09/2020	Regular	0.00	22,145.28	162464
2501	Invoice	07/15/2020	CYBER SECURITY SOFTWARE RENEWAL	0.00	22,145.28	
0134820	SOUTHERN COMPUTER WAREHOUSE	07/09/2020	Regular	0.00	2,478.33	162465
IN-000644803	Invoice	07/15/2020	HR DESKTOP SCANNERS FOR ELECTRONIC FI...	0.00	2,478.33	
0119374	SPRINT PCS	07/09/2020	Regular	0.00	115.82	162466
602244282-160	Invoice	07/15/2020	ACCT#602244282 POLICE DEPT	0.00	115.82	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	07/09/2020	Regular	0.00	40,179.00	162467
PAY APP 4	Invoice	07/15/2020	PROFESSIONAL ENGINEERING SERVICES PHA...	0.00	40,179.00	
0125480	T & W TIRE LLC	07/09/2020	Regular	0.00	2,209.27	162468
2110017280	Invoice	07/15/2020	TIRES	0.00	380.00	
2110017281	Invoice	07/15/2020	TIRES	0.00	774.20	
2110017339	Invoice	07/15/2020	TIRE REPLACEMENT	0.00	345.02	
2110017402	Invoice	07/15/2020	FLAT TIRE REPAIR	0.00	153.00	
2110017404	Invoice	07/15/2020	TIRES	0.00	326.46	
2110017432	Invoice	07/15/2020	TIRES	0.00	170.64	
2110017461	Invoice	07/15/2020	ALIGNMENT	0.00	59.95	
0162100	TDL PROPERTIES	07/09/2020	Regular	0.00	3,485.00	162469
256	Invoice	07/15/2020	LAWN SERVICES	0.00	2,140.00	
257	Invoice	07/15/2020	LAWN SERVICES	0.00	1,345.00	
0133150	TERRACON CONSULTANTS, INC	07/09/2020	Regular	0.00	24,487.41	162470

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PAY APP NO. 1	Invoice	07/15/2020	CONSTRUCTION MATERIAL TESTING & GEOT...	0.00	24,487.41	
0187823	THE SECURITY CENTER, INC.	07/09/2020	Regular	0.00	20,811.00	162471
IN138152	Invoice	07/15/2020	LANES-VAULT SYSTEM WITH VIDEO AND AU...	0.00	20,811.00	
0188189	THE VANJEN GROUP,LLC.	07/09/2020	Regular	0.00	64,174.10	162472
070120-02	Invoice	07/15/2020	GENERATOR SWITCHBOARD CONNECTION - ...	0.00	64,174.10	
0143720	THE WARREN GROUP ARCHITECTS INC.	07/09/2020	Regular	0.00	902.00	162473
PAY APP 12	Invoice	07/15/2020	BRIDGE EXPANSION PROJ	0.00	902.00	
0120315	TIME WARNER CABLE	07/09/2020	Regular	0.00	130.62	162474
0495942061920	Invoice	07/15/2020	ACCT#8260180050495942 PUBLIC WORKS ...	0.00	130.62	
0120171	TOBY'S PLUMBING	07/09/2020	Regular	0.00	281.53	162475
20095	Invoice	07/15/2020	REPLACEMENT OF URINAL HANDLE KIT FIRE ...	0.00	281.53	
0128960	TYLER TECHNOLOGIES	07/09/2020	Regular	0.00	15,211.11	162476
025-295881	Invoice	07/15/2020	INCODE 10 CIS MIGRATION SERVICES	0.00	11,400.00	
025-297672	Invoice	07/15/2020	SOFTWARE MAINTENANCE	0.00	3,311.11	
025-301249	Invoice	07/15/2020	SERVER MIGRATION INCOFE 9.01 SERVER	0.00	500.00	
0129050	UNIFIRST HOLDINGS, INC.	07/09/2020	Regular	0.00	3,310.94	162477
8132952553	Invoice	07/15/2020	UNIFORMS GOLF COURSE	0.00	66.52	
8132954464	Invoice	07/15/2020	UNIFORMS GOLF COURSE	0.00	66.52	
8132954487	Invoice	07/15/2020	UNIFORMS PARKS AND REC	0.00	30.50	
8132963946	Invoice	07/15/2020	UNIFORMS INTL BRIDGE	0.00	250.48	
8132964086	Invoice	07/15/2020	UNIFORMS WASTE WATER PLANT	0.00	80.45	
8132964087	Invoice	07/15/2020	UNIFORMS PUBLIC WORKS	0.00	208.61	
8132964088	Invoice	07/15/2020	UNIFORMS PUBLIC UTILITIES	0.00	118.41	
8132964089	Invoice	07/15/2020	UNIFORMS PARKS AND REC	0.00	188.39	
8132964090	Invoice	07/15/2020	UNIFORMS WATER PLANT	0.00	65.82	
8132964091	Invoice	07/15/2020	UNIFORMS GOLF COURSE	0.00	64.42	
8132964092	Invoice	07/15/2020	UNIFORMS CODE COMPLIANCE	0.00	92.79	
8132964108	Invoice	07/15/2020	JANITORIAL SUPPLIES PARKS AND REC	0.00	11.40	
8132964111	Invoice	07/15/2020	UNIFORMS PARKS AND REC	0.00	34.46	
8132965860	Invoice	07/15/2020	UNIFORMS INTL BRIDGE	0.00	250.48	
8132965998	Invoice	07/15/2020	UNIFORMS WASTE WATER PLANT	0.00	77.30	
8132965999	Invoice	07/15/2020	UNIFORMS PUBLIC WORKS	0.00	208.61	
8132966000	Invoice	07/15/2020	UNIFORMS PUBLIC UTILITIES	0.00	148.54	
8132966001	Invoice	07/15/2020	UNIFORMS PARKS AND REC	0.00	188.39	
8132966002	Invoice	07/15/2020	UNIFORMS WATER PLANT	0.00	65.82	
8132966003	Invoice	07/15/2020	UNIFORMS GOLF COURSE	0.00	64.42	
8132966004	Invoice	07/15/2020	UNIFORMS CODE COMPLIANCE	0.00	92.79	
8132966022	Invoice	07/15/2020	JANITORIAL SUPPLIES PARKS AND REC	0.00	11.40	
8132967926	Invoice	07/15/2020	UNIFORMS WASTE WATER	0.00	200.14	
8132967927	Invoice	07/15/2020	UNIFORMS PUBLIC WORKS	0.00	208.61	
8132967928	Invoice	07/15/2020	UNIFORMS PUBLIC UTILITES	0.00	118.41	
8132967930	Invoice	07/15/2020	UNIFORMS WATER PLANT	0.00	65.82	
8412175509	Invoice	07/15/2020	JANITORIAL SUPPLIES	0.00	331.44	
0121021	UNIFIRST HOLDINGS, INC.	07/09/2020	Regular	0.00	662.88	162478
8412170195	Invoice	07/15/2020	JANITORIAL SUPPLIES TIERRA DEL SOL GOLF ...	0.00	331.44	
8412174612	Invoice	07/15/2020	JANITORIAL SUPPLIES TIERRA DEL SOL GOLF ...	0.00	331.44	
0141440	VERIZON WIRELESS	07/09/2020	Regular	0.00	6,370.58	162479
9856558817	Invoice	07/15/2020	ACCT#622801079-00003 POLICE	0.00	6,370.58	
0161030	WHOLESALE CHEMICAL COMPANY INC.	07/09/2020	Regular	0.00	3,888.00	162480
202528	Invoice	07/15/2020	Polymer	0.00	3,888.00	
0123152	WINDSHIELDS XPRESS	07/09/2020	Regular	0.00	175.00	162481
730	Invoice	07/15/2020	WINDSHIELD REPLACEMENT	0.00	175.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0154790 146090	WORLDCITY Invoice	07/15/2020	07/09/2020 Regular ANNUAL TRADE NUMBERS	0.00 0.00	15,000.00 15,000.00	162482
0187825 22021-1175	WWATER TECH SERVICES, INC Invoice	07/15/2020	07/09/2020 Regular REPLACEMENT UNIT	0.00 0.00	10,897.87 10,897.87	162483
0103130 INV0003961	CITY OF PHARR-WATER FUND Invoice	07/09/2020	07/10/2020 Regular ACCT# 41-0100-01 IT/EMERGENCY BUILDING	0.00 0.00	464.43 464.43	162484
0128980 NP58509125	FUELMAN Invoice	07/09/2020	07/10/2020 Regular ACCT#BG1278318 FIRE DEPT	0.00 0.00	1,986.65 1,986.65	162485
0128980 NP58508572	FUELMAN Invoice	07/09/2020	07/10/2020 Regular ACCT#BG2499075 MEDIA	0.00 0.00	107.46 107.46	162486
0188720 INV0003957	JESUS A AHUMADA JR Invoice	07/09/2020	07/10/2020 Regular REIMBURSEMENT FOR METER DEPOSIT CUS...	0.00 0.00	150.00 150.00	162487
0185710 INV0003958	JOSE ENRIQUEZ Invoice	07/09/2020	07/10/2020 Regular REIMBURSEMENT OF MILEAGE	0.00 0.00	69.02 69.02	162488
0171610 039	KASSANDRA GUILLEN Invoice	07/09/2020	07/10/2020 Regular DEPARTMENT BUSINESS CARDS	0.00 0.00	220.00 220.00	162489
0132670 INV0003959	ROBERTO VELA Invoice	07/09/2020	07/10/2020 Regular EMERGENCY REGISTRATION AND RENEWALS	0.00 0.00	200.00 200.00	162490
0118112 30241 30243	ROCHESTER ARMORED CAR CO. Invoice Invoice	07/09/2020 07/09/2020	07/10/2020 Regular ARMORED CAR SERVICE 850 W DICKER RD. ARMORED CAR SERVICE 100 WEST FERGUS...	0.00 0.00 0.00	559.68 279.84 279.84	162491
0183880 INV0003960	SARAH CANIZALES Invoice	07/09/2020	07/10/2020 Regular MATERIAL PURCHASED FOR 4TH OF JULY EV...	0.00 0.00	47.93 47.93	162492
0188722 INV0003963	MIS ABUELITOS ADULT DAY CARE Invoice	07/10/2020	07/10/2020 Regular SMALL BUSINESS RELIEF PROGRAM	0.00 0.00	5,000.00 5,000.00	162493
0188748 INV0003989	BLANCA HERNANDEZ Invoice	07/10/2020	07/13/2020 Regular REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00 0.00	90.00 90.00	162494
0188741 INV0003983	DARSA GARCIA Invoice	07/10/2020	07/13/2020 Regular REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00 0.00	35.00 35.00	162495
0188754 INV0003995	DAVID ALEMAN Invoice	07/10/2020	07/13/2020 Regular REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00 0.00	35.00 35.00	162496
0188743 INV0003985	DEEISY SANCHEZ Invoice	07/10/2020	07/13/2020 Regular REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00 0.00	35.00 35.00	162497
0188740 INV0003982	ERENDIRA URBINA Invoice	07/10/2020	07/13/2020 Regular REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00 0.00	45.00 45.00	162498
0128980 NP58509123	FUELMAN Invoice	07/10/2020	07/13/2020 Regular ACCT#BG1271858 PUBLIC UTILITIES	0.00 0.00	5,888.20 5,888.20	162499
0188732 INV0003974	GEORGINA ALMAZAN Invoice	07/10/2020	07/13/2020 Regular REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00 0.00	55.00 55.00	162500
0140420 0000155696	GET FILTERED INC Invoice	07/10/2020	07/13/2020 Regular RENTAL WATER FILTRATION	0.00 0.00	120.00 120.00	162501
0187264 INV0003969	GUILHERMO DE LA GARZA Invoice	07/10/2020	07/13/2020 Regular REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00 0.00	35.00 35.00	162502
0188733 INV0003975	JAMIE ORDAZ Invoice	07/10/2020	07/13/2020 Regular REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00 0.00	35.00 35.00	162503

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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0188729	JASMINE REGINO	07/13/2020	Regular	0.00	35.00	162504
INV0003971	Invoice	07/10/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	35.00	
0188731	JAVIER SEPULVEDA	07/13/2020	Regular	0.00	45.00	162505
INV0003973	Invoice	07/10/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	45.00	
0188725	JENNIFER MARTINEZ	07/13/2020	Regular	0.00	45.00	162506
INV0003966	Invoice	07/10/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	45.00	
0183770	JOSE A ABARCA PEREZ	07/13/2020	Regular	0.00	1,800.00	162507
152	Invoice	07/10/2020	WORK DONE AT GRAFFITTI WALL COVID-19 ...	0.00	1,800.00	
0188753	JULIA CONCEPCION	07/13/2020	Regular	0.00	70.00	162508
INV0003994	Invoice	07/10/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	70.00	
0135140	LEXISNEXIS RISK DATA MANAGEMENT	07/13/2020	Regular	0.00	823.35	162509
1474124-20200630	Invoice	07/10/2020	JUNE 2020 5 USERS	0.00	823.35	
0188750	MARIBEL MALDONADO	07/13/2020	Regular	0.00	35.00	162510
INV0003991	Invoice	07/10/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	35.00	
0188728	MARIELLE TORRES	07/13/2020	Regular	0.00	45.00	162511
INV0003970	Invoice	07/10/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	45.00	
0188737	MATT LOPEZ	07/13/2020	Regular	0.00	35.00	162512
INV0003979	Invoice	07/10/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	35.00	
0188723	MELISSA MOLINA	07/13/2020	Regular	0.00	35.00	162513
INV0003964	Invoice	07/10/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	35.00	
0188739	MICHELLE MARTINEZ	07/13/2020	Regular	0.00	35.00	162514
INV0003981	Invoice	07/10/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	35.00	
0188727	MONIQUE MENDIOLA	07/13/2020	Regular	0.00	35.00	162515
INV0003968	Invoice	07/10/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	35.00	
0188735	MYRA BAUTISTA	07/13/2020	Regular	0.00	35.00	162516
INV0003977	Invoice	07/10/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	35.00	
0188749	MYRA CAZARES	07/13/2020	Regular	0.00	45.00	162517
INV0003990	Invoice	07/10/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	45.00	
0188724	NOEMI ALVAREZ	07/13/2020	Regular	0.00	70.00	162518
INV0003965	Invoice	07/10/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	70.00	
0188744	PATRICIA PRADO	07/13/2020	Regular	0.00	35.00	162519
INV0003986	Invoice	07/10/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	35.00	
0188736	ROBERTO ESCOBEDO	07/13/2020	Regular	0.00	35.00	162520
INV0003978	Invoice	07/10/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	35.00	
0188755	ROEL CASTRO	07/13/2020	Regular	0.00	45.00	162521
INV0003996	Invoice	07/10/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	45.00	
0188738	ROXANNE VASQUEZ	07/13/2020	Regular	0.00	45.00	162522
INV0003980	Invoice	07/10/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	45.00	
0188730	RUBY GUZMAN	07/13/2020	Regular	0.00	45.00	162523
INV0003972	Invoice	07/10/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	45.00	
0188751	SAMANTHA LUCIO	07/13/2020	Regular	0.00	35.00	162524
INV0003992	Invoice	07/10/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	35.00	
0188746	SAMANTHA VILLEGAS	07/13/2020	Regular	0.00	35.00	162525
INV0003988	Invoice	07/10/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	35.00	
0188734	SHANNAN PENA	07/13/2020	Regular	0.00	35.00	162526

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003976	Invoice	07/10/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	35.00	
0119009	SOS TECHNOLOGIES	07/13/2020	Regular	0.00	320.00	162527
7700	Invoice	07/10/2020	JUNE&JULY 2020 RENTAL	0.00	320.00	
0188742	SUSANNA BARBOSA	07/13/2020	Regular	0.00	35.00	162528
INV0003984	Invoice	07/10/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	35.00	
0120560	TEXAS DEPARTMENT OF LICENSING & REGULATIO	07/13/2020	Regular	0.00	20.00	162529
INV0003962	Invoice	07/10/2020	FEES FOR INSPECTION OF ELEVATOR	0.00	20.00	
0188745	THERESA ZARATE	07/13/2020	Regular	0.00	45.00	162530
INV0003987	Invoice	07/10/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	45.00	
0188752	TRISHA M SILVA	07/13/2020	Regular	0.00	45.00	162531
INV0003993	Invoice	07/10/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	45.00	
0188726	VALERIE SANTOS	07/13/2020	Regular	0.00	35.00	162532
INV0003967	Invoice	07/10/2020	REFUNDS DUE TO BASEBALL PROG CANCELE...	0.00	35.00	
0120083	TEXAS DEPARTMENT OF TRANSPORTATION	07/13/2020	Regular	0.00	-371,711.00	162533
0120083	TEXAS DEPARTMENT OF TRANSPORTATION	07/13/2020	Regular	0.00	371,711.00	162533
7_13_20	Invoice	07/13/2020	DOCK EXPANSION PHASE I	0.00	51,000.00	
7_13_20	Invoice	07/13/2020	DOCK EXPANSION PHASE II (COLD UNITS)	0.00	140,000.00	
7_13_2020	Invoice	07/13/2020	COMMERCIAL VEHICLE STAGING AREA	0.00	94,000.00	
7132020	Invoice	07/13/2020	TRI-CITY PEDESTRIAN SAFETY IMPRV PROJECT	0.00	86,711.00	
0120083	TEXAS DEPARTMENT OF TRANSPORTATION	07/13/2020	Regular	0.00	86,711.00	162534
7132020.1	Invoice	07/13/2020	TRI-CITY PEDESTRIAN SAFETY IMPRV PRO P...	0.00	86,711.00	
0120083	TEXAS DEPARTMENT OF TRANSPORTATION	07/13/2020	Regular	0.00	94,000.00	162535
7_13_2020.1	Invoice	07/13/2020	COMMERCIAL VEHICLE STAGING AREA PO#1...	0.00	94,000.00	
0120083	TEXAS DEPARTMENT OF TRANSPORTATION	07/13/2020	Regular	0.00	51,000.00	162536
7_13.2020.1	Invoice	07/13/2020	DOCK EXPANSION PHASE 1 PO#177318	0.00	51,000.00	
0120083	TEXAS DEPARTMENT OF TRANSPORTATION	07/13/2020	Regular	0.00	140,000.00	162537
7_13_20.1	Invoice	07/13/2020	DOCK EXPANSION PHASE 11 (COLD UNITS) P...	0.00	140,000.00	
0188502	ANDREW HARVEY JR	07/13/2020	Regular	0.00	7,000.00	162538
INV0004003	Invoice	07/13/2020	MOVING EXPENSES IN ACCORDANCE TO EM...	0.00	7,000.00	
0174320	ANA C. TOBIAS	07/13/2020	Regular	0.00	900.00	162539
1596	Invoice	07/13/2020	RECEPTION@DIRISCOLLS CHILDREN HOSPIT...	0.00	900.00	
0188758	ASHLEY A GONZALEZ	07/13/2020	Regular	0.00	125.00	162540
INV0003999	Invoice	07/13/2020	2020 MISS PHARR HUB PHESTIVAL PAGEANT...	0.00	125.00	
0188757	CARATAS	07/13/2020	Regular	0.00	313.92	162541
INV0003998	Invoice	07/13/2020	GIFT PRESENTED TO COUPLE THAT GOT MA...	0.00	313.92	
0113630	CARMEN'S CATERING	07/13/2020	Regular	0.00	1,189.73	162542
41026	Invoice	07/13/2020	RECEPTION@ DRISCOLL'S CHILDRENS HOSPI...	0.00	1,189.73	
0172110	DE SARO RODRIGUEZ LLC	07/13/2020	Regular	0.00	1,500.00	162543
2020073	Invoice	07/13/2020	RECEPTION@ DRISCOLL'S CHILDREN HOSPIT...	0.00	1,500.00	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZECH	07/13/2020	Regular	0.00	9,753.50	162544
31565	Invoice	07/13/2020	GABRIEL CABRERA V. CITY OF PHARR THIRTE...	0.00	155.00	
31668	Invoice	07/13/2020	CITY OF PHARR HUMAN RESOURCE SPECIAL ...	0.00	3,187.50	
31669	Invoice	07/13/2020	SUBPOENAS & DWQ	0.00	5,521.00	
31674	Invoice	07/13/2020	CITY OF PHARR SPECIAL LEGAL COUNSEL	0.00	45.00	
31675	Invoice	07/13/2020	TEXAS PUBLIC INFORMATION ACT REQUEST	0.00	845.00	
0128980	FUELMAN	07/13/2020	Regular	0.00	1,029.85	162545

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NP58509126	Invoice	07/13/2020	ACC#BG1278358 DEV. GAS	0.00	1,029.85	
0128980	FUELMAN	07/13/2020	Regular	0.00	288.58	162546
NP58506701	Invoice	07/13/2020	ACC#BG2114675 ENG.	0.00	288.58	
0188761	JAIME GARZA	07/13/2020	Regular	0.00	125.00	162547
INV0004002	Invoice	07/13/2020	2020 MISS PHARR HUB PHESTIVAL PAGEANT...	0.00	125.00	
0188759	MELANIE SALAZAR	07/13/2020	Regular	0.00	125.00	162548
INV0004000	Invoice	07/13/2020	2020 MISS PHARR HUB PHESTIVAL PAGEANT...	0.00	125.00	
0119365	STAPLES CREDIT PLAN	07/13/2020	Regular	0.00	677.41	162549
INV0003956	Invoice	07/09/2020	ACC#6035517820210085 OFFICE SUPPLIES	0.00	677.41	
0121073	UNION PACIFIC RAILROAD COMPANY	07/13/2020	Regular	0.00	500.00	162550
307012549	Invoice	07/13/2020	LEASE-RENT, PRESET CUSTOMER#216843	0.00	500.00	
0140780	VALLEY ALLIANCE OF MENTORS FOR OPPORTUNIT	07/13/2020	Regular	0.00	3,500.00	162551
2881-G	Invoice	07/13/2020	2020 GOLF TOURNAMENT/ SILVVER SPONS...	0.00	3,500.00	
0140780	VALLEY ALLIANCE OF MENTORS FOR OPPORTUNIT	07/13/2020	Regular	0.00	-3,500.00	162551
0107168	VANESSA GUZMAN	07/13/2020	Regular	0.00	74.24	162552
INV0003997	Invoice	07/13/2020	REIMB. FOR MILEAGE EXPENSES JUNE 2020	0.00	74.24	
0188760	VERONICA MARTINEZ	07/13/2020	Regular	0.00	125.00	162553
INV0004001	Invoice	07/13/2020	2020 MISS PHARR HUB PHESTIVAL PAGEANT...	0.00	125.00	
0111750	WM CORPORATE SERVICES, INC.	07/14/2020	Regular	0.00	4,508.84	162554
5085018-1177-4	Invoice	07/14/2020	5085020-1177-0	0.00	4,508.84	
0128980	FUELMAN	07/15/2020	Regular	0.00	12,504.98	162555
NP58528066	Invoice	07/15/2020	ACCT#BG1445184	0.00	12,504.98	
0128980	FUELMAN	07/15/2020	Regular	0.00	118.01	162556
NP58517129	Invoice	07/15/2020	ACCT# BG1445200	0.00	118.01	
0167510	VERIZON CONNECT NWF INC	07/15/2020	Regular	0.00	1,003.78	162557
OSV000002158745	Invoice	07/15/2020	CUST ID#CITY192-001	0.00	1,003.78	
0172640	WILMINGTON TRUST SP SERVICES, INC.	07/15/2020	Regular	0.00	2,000.00	162558
DCM0000001996..	Invoice	07/15/2020	PROJECT # 46796	0.00	2,000.00	
0188304	YVONNE A. CARDENAS	07/15/2020	Regular	0.00	35.00	162559
INV0004011	Invoice	07/15/2020	REFUND DUE TO BASEBALL PROG. CANCELED..	0.00	35.00	
0188456	CITY OF PHARR	07/16/2020	Regular	0.00	5,903.88	162560
INV0004012	Invoice	07/15/2020	ACC#44-9104-04 B. DE LUNA COVID RELIEF ...	0.00	105.97	
INV0004013	Invoice	07/15/2020	ACC#24-0700-08 T. SAENZ COVID RELIEF PR...	0.00	299.56	
INV0004014	Invoice	07/15/2020	ACC#22-2610-11 L. HERNANDEZ COVID RELI...	0.00	413.54	
INV0004015	Invoice	07/15/2020	ACC#51-3040-13 R. GONZALEZ COVID RELIEF...	0.00	348.66	
INV0004016	Invoice	07/15/2020	ACC#61-0422-05 A. CANTU COVID RELIEF P...	0.00	155.16	
INV0004017	Invoice	07/15/2020	ACC#79-0130-01 M. ANGUIANO COVID RELI...	0.00	169.74	
INV0004019	Invoice	07/15/2020	ACC#04-1480-05 J. ESCALANTE COVID RELIEF...	0.00	365.90	
INV0004020	Invoice	07/15/2020	ACC#64-2510-00 G. ESPARZA COVID RELIEF ...	0.00	476.97	
INV0004021	Invoice	07/15/2020	ACC#75-3446-01 A. PUENTE COVID RELIEF P...	0.00	154.91	
INV0004022	Invoice	07/15/2020	ACC#65-1792-01 S. PEREZ COVID RELIEF PR...	0.00	303.52	
INV0004024	Invoice	07/15/2020	ACC#22-0040-03 C.SOLIS COVID RELIEF PRO...	0.00	112.41	
INV0004025	Invoice	07/15/2020	ACC#70-0485-01 V. REYES COVID RELIEF PR...	0.00	263.97	
INV0004026	Invoice	07/15/2020	ACC#43-1184-07 L. BIAS COVID RELIEF PROG	0.00	112.98	
INV0004027	Invoice	07/15/2020	ACC#78-0994-00 N. CUELLAR COVID RELIEF ...	0.00	122.08	
INV0004028	Invoice	07/15/2020	ACC# 66-2470-00 A. JALOMO COVID RELIEF ...	0.00	172.27	
INV0004029	Invoice	07/15/2020	ACC#66-2485-00 E. TORRES COVID RELIEF P...	0.00	156.95	
INV0004030	Invoice	07/15/2020	ACC#61-0520-03 B. ROSALES COVID RELIEF ...	0.00	110.20	
INV0004031	Invoice	07/15/2020	ACC#73-0486-00 A. SANTILLAN COVID RELIEF..	0.00	105.74	
INV0004032	Invoice	07/15/2020	ACC#80-0504-06 L. TANGUMA COVID RELIEF...	0.00	237.11	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004033	Invoice	07/15/2020	ACC#64-6340-07 B. ZAVALA COVID RELIEF P...	0.00	156.53	
INV0004034	Invoice	07/15/2020	ACC#17-2904-01 K. GONZALEZ COVID RELIEF...	0.00	247.10	
INV0004035	Invoice	07/15/2020	ACC#64-5550-000 A. GUZMAN COIVD RELIEF...	0.00	209.39	
INV0004036	Invoice	07/15/2020	ACC#64-2700-06 J. HERNANDEZ COVID RELI...	0.00	237.34	
INV0004037	Invoice	07/15/2020	ACC#45-2120-12 I. LOPEZ COVID RELIEF PR...	0.00	306.64	
INV0004038	Invoice	07/15/2020	ACC#37-7000-07 T. MORING COVID RELIEF P...	0.00	226.39	
INV0004039	Invoice	07/15/2020	ACC#64-6920-04 J. NAJAR COVID RELIEF PR...	0.00	232.69	
INV0004040	Invoice	07/15/2020	ACC#77-4245-03 M. QUIROZ COVID RELIEF P...	0.00	100.16	
0188490	ENTRUST ENERGY	07/16/2020	Regular	0.00	260.45	162561
INV0004041	Invoice	07/15/2020	ACC#96211938-310 S. LEAL COVID RELIEF P...	0.00	260.45	
0188708	JUST ENERGY	07/16/2020	Regular	0.00	387.59	162562
INV0004042	Invoice	07/15/2020	ACC#7251742 C. SOLIS COVID RELIEF PROG.	0.00	387.59	
0113033	MAGIC VALLEY ELECTRIC	07/16/2020	Regular	0.00	252.90	162563
INV0004120	Invoice	07/15/2020	ACC#268728001 K. GONZALEZ COVID RELIEF...	0.00	252.90	
0113033	MAGIC VALLEY ELECTRIC	07/16/2020	Regular	0.00	330.26	162564
INV0004113	Invoice	07/15/2020	ACC#158262001 M. ANGUIANO COVID RELI...	0.00	330.26	
0113033	MAGIC VALLEY ELECTRIC	07/16/2020	Regular	0.00	193.36	162565
INV0004121	Invoice	07/15/2020	ACC#223819002 I. LOPEZ COVID RELIEF PROG	0.00	193.36	
0113033	MAGIC VALLEY ELECTRIC	07/16/2020	Regular	0.00	293.03	162566
INV0004122	Invoice	07/15/2020	ACC#133786002 M. QUIROZ COVID RELIEF P...	0.00	293.03	
0113033	MAGIC VALLEY ELECTRIC	07/16/2020	Regular	0.00	262.89	162567
INV0004119	Invoice	07/15/2020	ACC#186643002 L. TANGUMA COVID RELIEF...	0.00	262.89	
0113033	MAGIC VALLEY ELECTRIC	07/16/2020	Regular	0.00	189.62	162568
INV0004043	Invoice	07/15/2020	ACC#332013001 J. ARCE COVID RELIEF PROG	0.00	189.62	
0113033	MAGIC VALLEY ELECTRIC	07/16/2020	Regular	0.00	394.26	162569
INV0004118	Invoice	07/15/2020	ACC#213446003 F. GARCIA COVID RELEIF P...	0.00	394.26	
0113033	MAGIC VALLEY ELECTRIC	07/16/2020	Regular	0.00	159.57	162570
INV0004117	Invoice	07/15/2020	ACC#124577001 C. ORTIZ COVID RELIEF PR...	0.00	159.57	
0113033	MAGIC VALLEY ELECTRIC	07/16/2020	Regular	0.00	345.09	162571
INV0004114	Invoice	07/15/2020	ACC#161299001 A. GUERRERO COVID RELIEF..	0.00	345.09	
0113033	MAGIC VALLEY ELECTRIC	07/16/2020	Regular	0.00	364.62	162572
INV0004116	Invoice	07/15/2020	ACC#286403001 N. GARZA COIVD RELIEF PR...	0.00	364.62	
0113033	MAGIC VALLEY ELECTRIC	07/16/2020	Regular	0.00	351.14	162573
INV0004111	Invoice	07/15/2020	ACC#122142001 G. LOPEZ COVID RELIEF PR...	0.00	351.14	
0113033	MAGIC VALLEY ELECTRIC	07/16/2020	Regular	0.00	387.02	162574
INV0004115	Invoice	07/15/2020	ACC#354235001 L. VIAS COVID RELIEF PROG	0.00	387.02	
0113033	MAGIC VALLEY ELECTRIC	07/16/2020	Regular	0.00	277.36	162575
INV0004112	Invoice	07/15/2020	ACC#238632002 A. CANTU COVID RELIEF PR...	0.00	277.36	
0110050	TEXAS GAS SERVICE	07/16/2020	Regular	0.00	49.19	162576
INV0004124	Invoice	07/15/2020	ACC#912844832162639636 J. ARCE COVID R...	0.00	49.19	
0110050	TEXAS GAS SERVICE	07/16/2020	Regular	0.00	86.46	162577
INV0004123	Invoice	07/15/2020	ACC#910876170105724136 L. HERNANDEZ ...	0.00	86.46	
0188484	TXU ENERGY	07/16/2020	Regular	0.00	134.10	162578
INV0004125	Invoice	07/15/2020	ACC#100066752298 J. ESCALANTE COVID RE...	0.00	134.10	
0188473	RELIANT ENERGY	07/16/2020	Regular	0.00	279.43	162579
INV0004010	Invoice	07/14/2020	ACC#72453153-8 O. BAUSTISTA COVID RELIE...	0.00	279.43	

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0188765	RGV FAMILIES & FRIENDS OF MURDERED CHILDRE	07/16/2020	Regular	0.00	5,000.00	162580
INV0004009	Invoice	07/14/2020	SMALL BUSINESS RELIEF PROGRAM COVID	0.00	5,000.00	
0188456	CITY OF PHARR	07/17/2020	Regular	0.00	2,714.79	162581
INV0004135	Invoice	07/16/2020	ACC#787-0920-05 L. GONZALEZ COVID RELIE...	0.00	259.85	
INV0004136	Invoice	07/16/2020	ACC#65-2580-02 J. HERNANDEZ COVID RELI...	0.00	207.83	
INV0004137	Invoice	07/16/2020	ACC#64-6050-05 V. IBARRA COVID RELIEF P...	0.00	427.64	
INV0004138	Invoice	07/16/2020	ACC#53-0482-03 L.VILLAREAL COVID RELIEF ...	0.00	124.80	
INV0004139	Invoice	07/16/2020	ACC#66-3555-02 R. ALVARADO COVID RELIEF..	0.00	154.33	
INV0004140	Invoice	07/16/2020	ACC#43-1522-11 H. BUENO COVID RELIEF P...	0.00	200.39	
INV0004141	Invoice	07/16/2020	ACC#66-1440-000 M. GONZALEZ COVID RELI...	0.00	364.93	
INV0004142	Invoice	07/16/2020	ACC#74-0670-01 M. RODRIGUEZ COVID RELI...	0.00	421.28	
INV0004143	Invoice	07/16/2020	ACC#23-0560-01 A. GONZALEZ COVID RELIEF...	0.00	245.54	
INV0004144	Invoice	07/16/2020	ACC#24-0982-11 I. LUGO COVID RELIEF PROG	0.00	54.11	
INV0004145	Invoice	07/16/2020	ACC#35-7410-000 O. PENA COVID RELIEF PR...	0.00	98.60	
INV0004146	Invoice	07/16/2020	ACC#16-7100-12 C. UBALDA COVID RELIEF P...	0.00	91.85	
INV0004147	Invoice	07/16/2020	ACC#27-5440-000 L. VILLA COVID RELIEF PR...	0.00	63.64	
0188469	CPL	07/17/2020	Regular	0.00	203.37	162582
INV0004148	Invoice	07/16/2020	ACC#8292211 A. GONZALEZ COVID RELIEF P...	0.00	203.37	
0188775	DISCOUNT POWER	07/17/2020	Regular	0.00	339.58	162583
INV0004149	Invoice	07/16/2020	ACC#15369134-0 H. RIVERA COVID RELIEF P...	0.00	339.58	
0113033	MAGIC VALLEY ELECTRIC	07/17/2020	Regular	0.00	292.17	162584
INV0004151	Invoice	07/16/2020	ACC#311213001 FELIPE COVID RELIEF PROG	0.00	292.17	
0113033	MAGIC VALLEY ELECTRIC	07/17/2020	Regular	0.00	299.61	162585
INV0004153	Invoice	07/16/2020	ACC#308255001 H. BUENO COVID RELIEF P...	0.00	299.61	
0113033	MAGIC VALLEY ELECTRIC	07/17/2020	Regular	0.00	375.20	162586
INV0004152	Invoice	07/16/2020	ACC#353745001 L. VILLARREAL COVID RELIEF..	0.00	375.20	
0113033	MAGIC VALLEY ELECTRIC	07/17/2020	Regular	0.00	107.00	162587
INV0004150	Invoice	07/16/2020	ACC#345861001 D. GARCIA COVID RELIEF P...	0.00	107.00	
0188476	STREAM	07/17/2020	Regular	0.00	132.47	162588
INV0004154	Invoice	07/16/2020	ACC#000015876651-9 A. ALVAREZ COVID RE...	0.00	132.47	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	07/17/2020	Regular	0.00	27,889.16	162589
JUNE-20	Invoice	07/16/2020	REIMB. FOR SH 550 INTEROPERABILITY SYST....	0.00	27,889.16	
0113630	CARMEN'S CATERING	07/17/2020	Regular	0.00	1,321.90	162590
41027	Invoice	07/16/2020	NEW POLICE CHIEF CEREMONY	0.00	1,321.90	
0187929	CRYSTAL LOPEZ	07/17/2020	Regular	0.00	45.00	162591
INV0004132	Invoice	07/16/2020	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	45.00	
0172110	DE SARO RODRIGUEZ LLC	07/17/2020	Regular	0.00	1,500.00	162592
2020075	Invoice	07/16/2020	NEW POLICE CHIEF PRESS CONF. AND RECEP...	0.00	1,500.00	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P.	07/17/2020	Regular	0.00	14,084.74	162593
1926	Invoice	07/16/2020	DELINQUENT TAX COLLECTION ATTORNEY F...	0.00	14,084.74	
0178130	DAVILA CONSTRUCTION, INC	07/17/2020	Regular	0.00	230,748.92	162594
PAY APP # 19-RET...	Invoice	07/17/2020	CIVIC CENTER RENOVATIONS	0.00	230,748.92	
0178130	DAVILA CONSTRUCTION, INC	07/17/2020	Regular	0.00	95,314.12	162595
PAY APP 17-RETAL...	Invoice	07/17/2020	NEWCOMBE PARK	0.00	95,314.12	
0187439	ROBERTO GARZA	07/17/2020	Regular	0.00	1,869.76	162596
INV0004157	Invoice	07/17/2020	PAYROLL 7/17/2020	0.00	1,869.76	
0188778	ESMERALDA PINALES GONZALEZ	07/20/2020	Regular	0.00	-150.00	162597
0188778	ESMERALDA PINALES GONZALEZ	07/20/2020	Regular	0.00	150.00	162597

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INV0004159	Invoice	07/17/2020	REIMBURSEMENT DUE TO CREDIT CARD ISS...	0.00	150.00	
0188776	INTERNATIONAL WEIGHT INSPECTION SERVICES L	07/20/2020	Regular	0.00	197,950.68	162598
1129	Invoice	07/17/2020	MANUFACTURE & INSTALL ONE 16'355X47"...	0.00	197,950.68	
0120152	TML INTERGOVERNMENTAL RISK POOL	07/20/2020	Regular	0.00	8,750.23	162599
9721	Invoice	07/17/2020	CONTRACT#9721 MONTHLY PATMENT JULY ...	0.00	8,750.23	
0121125	UPPER VALLEY MAIL SERV.	07/20/2020	Regular	0.00	1,326.29	162600
26600	Invoice	07/17/2020	POSTAGE OF ALL CITY DEPT JUNE 1-30 2020	0.00	1,326.29	
0167510	VERIZON CONNECT NWF INC	07/20/2020	Regular	0.00	954.10	162601
OSV000002129393	Invoice	07/17/2020	MONTHLY CHARGES GPS PUBLIC UTILITIES/ ...	0.00	954.10	
0111750	WM CORPORATE SERVICES, INC.	07/20/2020	Regular	0.00	3,930.01	162602
5087264-1177-2	Invoice	07/17/2020	CUST ID# 23-40303-63009 1900 S CAGE BL...	0.00	3,930.01	
0188456	CITY OF PHARR	07/23/2020	Regular	0.00	2,714.79	162603
INV0004162	Invoice	07/21/2020	ACC#78-0920-05 L. GOMEZ COVID RELIEF P...	0.00	259.85	
INV0004163	Invoice	07/21/2020	ACC#65-2580-02 J. HERNANDEZ COVID RELI...	0.00	207.83	
INV0004164	Invoice	07/21/2020	ACC#64-6050-05 V. IBARRA COVID RELIEF P...	0.00	427.64	
INV0004165	Invoice	07/21/2020	ACC#53-0482-03 L. VILLARREAL COVID RELIE...	0.00	124.80	
INV0004166	Invoice	07/21/2020	ACC#66-3555-02 R. ALVARADO COVID RELIEF..	0.00	154.33	
INV0004167	Invoice	07/21/2020	ACC#43-1522-11 H. BUENO COVID RELIEF P...	0.00	200.39	
INV0004168	Invoice	07/21/2020	ACC#66-1440-00 M. GONZALEZ COVID RELIE...	0.00	364.93	
INV0004169	Invoice	07/21/2020	ACC#74-0670-01 M. RODRIGUEZ COVID RELI...	0.00	421.28	
INV0004170	Invoice	07/21/2020	ACC#23-0560-01 A. GONZALEZ COVID RLEIEF...	0.00	245.54	
INV0004171	Invoice	07/21/2020	ACC#24-0982-11 I. LUGO COVID RELIEF PROG	0.00	54.11	
INV0004172	Invoice	07/21/2020	ACC#35-7410-00 O. PENA COVID RELIEF PR...	0.00	98.60	
INV0004173	Invoice	07/21/2020	ACC#16-7100-12 C. UBALDA COVID RELIEF P...	0.00	91.85	
INV0004175	Invoice	07/21/2020	ACC#27-5440-00 L. VILLA COVID RELIEF PROG	0.00	63.64	
0188469	CPL	07/23/2020	Regular	0.00	203.37	162604
INV0004176	Invoice	07/21/2020	ACC#8292211 A. GONZALEZ COVID RELIEF P...	0.00	203.37	
0188775	DISCOUNT POWER	07/23/2020	Regular	0.00	339.58	162605
INV0004177	Invoice	07/21/2020	ACC#15369134-0 H. RIVERA COVID RELIEF P...	0.00	339.58	
0113033	MAGIC VALLEY ELECTRIC	07/23/2020	Regular	0.00	375.20	162606
INV0004181	Invoice	07/21/2020	ACC#353745001 L. VILLARREAL COVID RELIEF..	0.00	375.20	
0113033	MAGIC VALLEY ELECTRIC	07/23/2020	Regular	0.00	299.61	162607
INV0004182	Invoice	07/21/2020	ACC#308255001 H. BUENO COVID RELIEF P...	0.00	299.61	
0113033	MAGIC VALLEY ELECTRIC	07/23/2020	Regular	0.00	292.17	162608
INV0004180	Invoice	07/21/2020	ACC#311213001 F. FERNANDEZ COIVD RELIE...	0.00	292.17	
0113033	MAGIC VALLEY ELECTRIC	07/23/2020	Regular	0.00	107.00	162609
INV0004179	Invoice	07/21/2020	ACC#345861001 D. GARCIA COVID RELIEF P...	0.00	107.00	
0188476	STREAM	07/23/2020	Regular	0.00	132.47	162610
INV0004183	Invoice	07/21/2020	ACC#000015876651-9 A, ALVAREZ COVID RE...	0.00	132.47	
0188447	AMBIT ENERGY	07/23/2020	Regular	0.00	50.89	162611
INV0004184	Invoice	07/21/2020	ACC#A6149563 P. GONZALEZ COVID RELIEF ...	0.00	50.89	
0188456	CITY OF PHARR	07/23/2020	Regular	0.00	2,062.49	162612
INV0004186	Invoice	07/21/2020	ACC#73-0420-00 M. ALVARADO COVID RELI...	0.00	180.93	
INV0004187	Invoice	07/21/2020	ACC#00-1930-00 M. CANTU COVID RLEIEF P...	0.00	194.07	
INV0004188	Invoice	07/21/2020	ACC#66-2500-00 M. GARZA COVID RELIEF P...	0.00	191.89	
INV0004190	Invoice	07/21/2020	ACC#05-0350-03 S. MENCHACA COVID RELIE...	0.00	66.99	
INV0004191	Invoice	07/21/2020	ACC#03-2690-03 O. GONZALEZ COVID RLEIEF..	0.00	170.23	
INV0004192	Invoice	07/21/2020	ACC#37-2888-09 A. PICAZZO COVID RELIEF P...	0.00	150.97	
INV0004193	Invoice	07/21/2020	ACC#37-7451-07 M. PEREZ JR. COVID RELIEF...	0.00	500.00	
INV0004194	Invoice	07/21/2020	ACC#64-7936-01 M. RODRIGUEZ COVID RELI...	0.00	90.83	

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INV0004195	Invoice	07/21/2020	ACC#43-0926-12 V. DELGADO COVID RELIEF ...	0.00	136.80	
INV0004196	Invoice	07/21/2020	ACC#67-2810-00 F. FLORES COVID RELIEF P...	0.00	54.56	
INV0004197	Invoice	07/21/2020	ACC#78-0418-00 F. MARTINEZ COVID RELIEF...	0.00	152.88	
INV0004198	Invoice	07/21/2020	ACC#67-2825-00 J. MARTINEZ COVID RELIEF ...	0.00	92.42	
INV0004199	Invoice	07/21/2020	ACC#34-2500-01 E. MENDOZA COVID RELIEF...	0.00	79.92	
0188469	CPL		07/23/2020 Regular	0.00	110.00	162613
INV0004200	Invoice	07/21/2020	ACC#693273955 A. PICAZZO COVID RELIEF P...	0.00	110.00	
0113033	MAGIC VALLEY ELECTRIC		07/23/2020 Regular	0.00	138.51	162614
INV0004204	Invoice	07/21/2020	ACC#262603002 V. DELGADO COVID RELEIF ...	0.00	138.51	
0113033	MAGIC VALLEY ELECTRIC		07/23/2020 Regular	0.00	230.74	162615
INV0004202	Invoice	07/21/2020	ACC#107140001 D. GARZA COVID RELIEF PR...	0.00	230.74	
0113033	MAGIC VALLEY ELECTRIC		07/23/2020 Regular	0.00	220.62	162616
INV0004201	Invoice	07/21/2020	ACC#214100002 R. ALVARADO COVID RELIEF...	0.00	220.62	
0113033	MAGIC VALLEY ELECTRIC		07/23/2020 Regular	0.00	214.47	162617
INV0004208	Invoice	07/21/2020	ACC#249301001 G. ESPITIA COVID RELEIF P...	0.00	214.47	
0113033	MAGIC VALLEY ELECTRIC		07/23/2020 Regular	0.00	126.88	162618
INV0004207	Invoice	07/21/2020	ACC#18314001 F. FLORES COVID RELIEF PR...	0.00	126.88	
0113033	MAGIC VALLEY ELECTRIC		07/23/2020 Regular	0.00	277.35	162619
INV0004209	Invoice	07/21/2020	ACC#39426001 J. MARTINEZ COVID RELIEF P...	0.00	277.35	
0113033	MAGIC VALLEY ELECTRIC		07/23/2020 Regular	0.00	156.81	162620
INV0004203	Invoice	07/21/2020	ACC#161257004 J. RODRIGUEZ COVID RELIEF..	0.00	156.81	
0113033	MAGIC VALLEY ELECTRIC		07/23/2020 Regular	0.00	258.55	162621
INV0004210	Invoice	07/21/2020	ACC#250171001 E. MENDOZA COVID RELIEF...	0.00	258.55	
0110050	TEXAS GAS SERVICE		07/23/2020 Regular	0.00	278.88	162622
INV0004211	Invoice	07/21/2020	ACC#910024803105944200 P. GONZALEZ C...	0.00	278.88	
0151260	BEST BUY BUSINESS ADVANTAGE ACCOUNT		07/23/2020 Regular	0.00	422.28	162623
21525620200716	Invoice	07/21/2020	CUST# 215256	0.00	422.28	
0178990	DANIEL RAMIREZ		07/23/2020 Regular	0.00	103.50	162624
INV0004185	Invoice	07/21/2020	FOOD PURCHASE DURING DEPLOYMENT RE...	0.00	103.50	
0183850	DEPARTMENT OF TREASURY		07/23/2020 Regular	0.00	3,307.08	162625
INV0004189	Invoice	07/21/2020	74-6001875 FORM 720 2ND QTR 2020 PCORI..	0.00	3,307.08	
0179330	FLORAL & CRAFT EXPRESSIONS		07/23/2020 Regular	0.00	1,108.00	162626
0000012213	Invoice	07/21/2020	DRISCOLL CHILDRENS EVENT RECEPTION	0.00	878.00	
0000012216	Invoice	07/21/2020	NEW POLICE CHIEF RECEPTION	0.00	230.00	
0167890	PABLO (PAUL) VILLARREAL JR., PPC		07/23/2020 Regular	0.00	1,060.00	162627
JUNE2020	Invoice	07/21/2020	SCOFFLAW JUNE 2020	0.00	1,060.00	
0114470	SMARTCOM TELEPHONE		07/23/2020 Regular	0.00	712.12	162628
INV0004178	Invoice	07/21/2020	ACCT#1046 DATA TRANSPORT PHARR MEM...	0.00	712.12	
0187272	RAUL CONDE		07/23/2020 Regular	0.00	13,920.00	162629
009	Invoice	07/21/2020	CITY WIDE LAWN & LANDSCAPE SERVICES	0.00	13,920.00	
87141	ROBERTO JAVIER SALINAS		07/23/2020 Regular	0.00	126,700.00	162630
PAY APP 2	Invoice	07/21/2020	PROFESSIONAL ENGINEERING SERVICES FOR...	0.00	126,700.00	
0188447	AMBIT ENERGY		07/23/2020 Regular	0.00	300.61	162631
INV0004214	Invoice	07/23/2020	ACC#A6315934 G. MARTINEZ COVID RELIEF ...	0.00	300.61	
0188447	AMBIT ENERGY		07/23/2020 Regular	0.00	150.72	162632
INV0004215	Invoice	07/23/2020	ACC#A5717777 E. VALDEZ COVID RELIEF PR...	0.00	150.72	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0188447	AMBIT ENERGY	07/23/2020	Regular	0.00	172.47	162633
INV0004216	Invoice	07/23/2020	ACC#A5967006 G. MONTOYA COVID RELIEF ...	0.00	172.47	
0188786	AMIGO ENERGY	07/23/2020	Regular	0.00	167.48	162634
INV0004217	Invoice	07/23/2020	ACC#1310160210 O. GUZMAN COVID RELIEF...	0.00	167.48	
0188456	CITY OF PHARR	07/23/2020	Regular	0.00	3,485.91	162635
INV0004218	Invoice	07/23/2020	ACC#36-6360-00 A. RODRIGUEZ COVID RELI...	0.00	193.73	
INV0004219	Invoice	07/23/2020	ACC#50-4975-07 G. MARTINEZ COVID RELIEF...	0.00	51.41	
INV0004220	Invoice	07/23/2020	ACC#50-4222-02 A. JAMESON COVID RELIEF ...	0.00	271.23	
INV0004221	Invoice	07/23/2020	ACC#36-6382-00 M. ZAMORA COVID RELIEF ...	0.00	114.69	
INV0004222	Invoice	07/23/2020	ACC#28-0324-03 G,HUERTA COVID RELIEF P...	0.00	140.25	
INV0004223	Invoice	07/23/2020	ACC#05-2830-23 O. GONZALEZ COVID RELIEF..	0.00	127.67	
INV0004224	Invoice	07/23/2020	ACC#74-3080-01 M. SAUCEDO COVID RELIEF...	0.00	299.80	
INV0004225	Invoice	07/23/2020	ACC#46-8575-00 T. VAQUERA JR. COVID REL...	0.00	104.28	
INV0004226	Invoice	07/23/2020	ACC#05-2870-05 O. GONZALEZ COVID RELIEF..	0.00	85.37	
INV0004227	Invoice	07/23/2020	ACC#74-0565-00 G. GARZA COVID RELIEF PR...	0.00	282.44	
INV0004228	Invoice	07/23/2020	ACC#46-8475-05 A. VACA COVID RELIEF PR...	0.00	97.94	
INV0004229	Invoice	07/23/2020	ACC#02-3260-09 B. CAVAZOS COVID RELIEF ...	0.00	83.33	
INV0004230	Invoice	07/23/2020	ACC#78-0178-02 N. GARZA COVID RELIEF P...	0.00	97.95	
INV0004231	Invoice	07/23/2020	ACC#16-7758-03 S. DELGADO COVID RELIEF ...	0.00	73.69	
INV0004233	Invoice	07/23/2020	ACC#58-3010-00 E. SANCHEZ COVID RELIEF ...	0.00	74.91	
INV0004234	Invoice	07/23/2020	ACC#16-6750-12 O. GUZMAN COVID RLEIEF ...	0.00	72.16	
INV0004235	Invoice	07/23/2020	ACC#37-7481-06 G. PALOMARES COVID RELI...	0.00	161.79	
INV0004242	Invoice	07/23/2020	ACC#146477001 E. SAUCEDO COVID RELIEF ...	0.00	173.54	
INV0004243	Invoice	07/23/2020	ACC#126757001 T. VAQUERA COVID RELIEF ...	0.00	379.13	
INV0004244	Invoice	07/23/2020	ACC#322859001 G. GARZA COVID RELIEF PR...	0.00	217.56	
INV0004245	Invoice	07/23/2020	ACC#286349001 A. VACA COVID RELEIF PR...	0.00	277.06	
INV0004258	Invoice	07/23/2020	ACC#36-7770-01 M. GUZMAN COVID RELIEF...	0.00	105.98	
0188456	CITY OF PHARR	07/23/2020	Regular	0.00	-3,485.91	162635
0188469	CPL	07/23/2020	Regular	0.00	178.94	162636
INV0004236	Invoice	07/23/2020	ACC#5435110 O. GONZALEZ COVID RELIEF P...	0.00	178.94	
0188787	HERITAGE POWER	07/23/2020	Regular	0.00	478.24	162637
INV0004237	Invoice	07/23/2020	ACC#1905170036 M. RODRIGUEZ COVID REL...	0.00	478.24	
0113033	MAGIC VALLEY ELECTRIC	07/23/2020	Regular	0.00	143.90	162638
INV0004239	Invoice	07/23/2020	ACC#351250001 M. GUZMAN COVID RELIEF ...	0.00	143.90	
0113033	MAGIC VALLEY ELECTRIC	07/23/2020	Regular	0.00	402.05	162639
INV0004246	Invoice	07/23/2020	ACC#326271002 N. GARZA COVID RELIEF PR...	0.00	402.05	
0113033	MAGIC VALLEY ELECTRIC	07/23/2020	Regular	0.00	159.96	162640
INV0004238	Invoice	07/23/2020	ACC#329078001 A. RODRIGUEZ COVID RELIE...	0.00	159.96	
0113033	MAGIC VALLEY ELECTRIC	07/23/2020	Regular	0.00	144.65	162641
INV0004240	Invoice	07/23/2020	ACC#308105001 B. GARZA COVID RELIEF PR...	0.00	144.65	
0188473	RELIANT ENERGY	07/23/2020	Regular	0.00	58.42	162642
INV0004248	Invoice	07/23/2020	ACC#73712669-8 M. GONZALEZ COVID RELI...	0.00	58.42	
0188473	RELIANT ENERGY	07/23/2020	Regular	0.00	214.58	162643
INV0004247	Invoice	07/23/2020	ACC#5912034-5 M. JAMENSON COVID RELIE...	0.00	214.58	
0188525	SPARK ENERGY LLC	07/23/2020	Regular	0.00	-146.29	162644
0188525	SPARK ENERGY LLC	07/23/2020	Regular	0.00	146.29	162644
INV0004249	Invoice	07/23/2020	ACC#003149023 B. CAVAZOS COVID RELIEF ...	0.00	146.29	
0188484	TXU ENERGY	07/23/2020	Regular	0.00	160.43	162645
INV0004251	Invoice	07/23/2020	ACC#100060480367 S. GARCIA COVID RELIE...	0.00	160.43	
0188484	TXU ENERGY	07/23/2020	Regular	0.00	184.63	162646

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INV0004250	Invoice	07/23/2020	ACC#100068829596 G. HUERTA COVID RELI...	0.00	184.63	
0188786	AMIGO ENERGY	07/23/2020	Regular	0.00	173.87	162647
INV0004252	Invoice	07/23/2020	ACC#1809270251 H.LERMA COVID RELIEF P...	0.00	173.87	
0188456	CITY OF PHARR	07/23/2020	Regular	0.00	-1,427.75	162648
0188456	CITY OF PHARR	07/23/2020	Regular	0.00	1,427.75	162648
INV0004253	Invoice	07/23/2020	ACC#77-4684-03 A.GUERRO COVID REFIEF P...	0.00	99.70	
INV0004254	Invoice	07/23/2020	ACC#42-4810-07 A.AGUIRRE COVID RELIEF P...	0.00	295.04	
INV0004255	Invoice	07/23/2020	ACC#16-5950-04 H.LERMA COVID RELIEF PR...	0.00	153.07	
INV0004256	Invoice	07/23/2020	#63-0970-01 E.RESENDEZ COVID RELIEF PR...	0.00	101.89	
INV0004257	Invoice	07/23/2020	#63-0540-02 M.VILLARREAL COVID RELIEF P...	0.00	112.19	
INV0004259	Invoice	07/23/2020	#44-7680-03 I.RICO COVID RELIEF PROG.	0.00	75.28	
INV0004260	Invoice	07/23/2020	ACC#79-0672-05 K.LEDEZMA	0.00	146.04	
INV0004261	Invoice	07/23/2020	ACC#74-1565-03 N.CASTANEDA	0.00	181.89	
INV0004265	Invoice	07/23/2020	ACC#36-0396-05	0.00	142.78	
INV0004266	Invoice	07/23/2020	ACC#35-4860-00 M.RAMIREZ COVID RELIEF ...	0.00	119.87	
0113033	MAGIC VALLEY ELECTRIC	07/23/2020	Regular	0.00	207.56	162649
INV0004270	Invoice	07/23/2020	ACC#215876001 A.REYES COVID RELIEF PRO...	0.00	207.56	
0113033	MAGIC VALLEY ELECTRIC	07/23/2020	Regular	0.00	300.70	162650
INV0004281	Invoice	07/23/2020	ACC#201470001 J.FLORES COVID RELIEF PR...	0.00	300.70	
0113033	MAGIC VALLEY ELECTRIC	07/23/2020	Regular	0.00	195.36	162651
INV0004272	Invoice	07/23/2020	ACC#234661001 E.GONZALEZ COVID RELIEF ...	0.00	195.36	
0113033	MAGIC VALLEY ELECTRIC	07/23/2020	Regular	0.00	100.17	162652
INV0004277	Invoice	07/23/2020	ACC#288366001 L.RAMIREZ COVID RELIEF P...	0.00	100.17	
0113033	MAGIC VALLEY ELECTRIC	07/23/2020	Regular	0.00	176.87	162653
INV0004275	Invoice	07/23/2020	ACC#295651002 M.VILLARREAL COVID RELIE...	0.00	176.87	
0113033	MAGIC VALLEY ELECTRIC	07/23/2020	Regular	0.00	318.11	162654
INV0004283	Invoice	07/23/2020	ACC#274645002 S.OBREGON COVID RELIEF ...	0.00	318.11	
0113033	MAGIC VALLEY ELECTRIC	07/23/2020	Regular	0.00	196.76	162655
INV0004273	Invoice	07/23/2020	ACC#317880001 T.GONZALEZ COVID RELIEF ...	0.00	196.76	
0113033	MAGIC VALLEY ELECTRIC	07/23/2020	Regular	0.00	153.26	162656
INV0004285	Invoice	07/23/2020	ACC#229123001 S.PICAZZO COVID RELIEF P...	0.00	153.26	
0113033	MAGIC VALLEY ELECTRIC	07/23/2020	Regular	0.00	179.28	162657
INV0004271	Invoice	07/23/2020	ACC#268844001 M.NAJAR COVID RELIEF PR...	0.00	179.28	
0188792	POWER OF TEXAS	07/23/2020	Regular	0.00	119.31	162658
INV0004288	Invoice	07/23/2020	ACC#30062012-506 G.HERDIA COVID RELIEF...	0.00	119.31	
0110050	TEXAS GAS SERVICE	07/23/2020	Regular	0.00	93.36	162659
INV0004289	Invoice	07/23/2020	ACC#912464124 1057267 91 J.NAJAR COVID...	0.00	93.36	
0188484	TXU ENERGY	07/23/2020	Regular	0.00	-500.00	162660
0188484	TXU ENERGY	07/23/2020	Regular	0.00	500.00	162660
INV0004290	Invoice	07/23/2020	ACC#1000 60438582 L.DENNIES COVID RELI...	0.00	500.00	
0188456	CITY OF PHARR	07/23/2020	Regular	0.00	543.73	162661
INV0004262	Invoice	07/23/2020	ACC#71-8884-01 I. FERNANDEZ COVID RELIE...	0.00	83.33	
INV0004263	Invoice	07/23/2020	ACC#22-2220-01 D. GARCOA COVID RELIEF ...	0.00	130.18	
INV0004264	Invoice	07/23/2020	ACC#66-1000-01 J. GALLARDO COVID RELIEF...	0.00	118.81	
INV0004267	Invoice	07/23/2020	ACC#36-0500-03 S. TAGLE COVID RELIEF PR...	0.00	137.11	
INV0004268	Invoice	07/23/2020	ACC#16-7020-02 E. VARGAS COVID RELIEF P...	0.00	74.30	
0188790	GEXA ENERGY	07/23/2020	Regular	0.00	500.00	162662
INV0004274	Invoice	07/23/2020	ACC#2782091-3 J. SERRANO COVID RELIEF P...	0.00	500.00	

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0113033	MAGIC VALLEY ELECTRIC	07/23/2020	07/23/2020 Regular	0.00	133.60	162663
INV0004280	Invoice	07/23/2020	ACC#187648001 S. TAGLE COVID RELIEF PR...	0.00	133.60	
0113033	MAGIC VALLEY ELECTRIC	07/23/2020	07/23/2020 Regular	0.00	43.00	162664
INV0004276	Invoice	07/23/2020	ACC#230591001 I. FERNANDEZ COVID RELIEF..	0.00	43.00	
0113033	MAGIC VALLEY ELECTRIC	07/23/2020	07/23/2020 Regular	0.00	381.19	162665
INV0004279	Invoice	07/23/2020	ACC#250554001 J. GALLARDO COVID RELIEF...	0.00	381.19	
0188791	TARA ENERGY	07/23/2020	07/23/2020 Regular	0.00	208.63	162666
INV0004282	Invoice	07/23/2020	ACC#1505280096 E. VARGAS COVID RELIEF ...	0.00	208.63	
0188484	TXU ENERGY	07/23/2020	07/23/2020 Regular	0.00	309.88	162667
INV0004284	Invoice	07/23/2020	ACC#100063689701 M. GARCIA COVID RELI...	0.00	309.88	
0188484	TXU ENERGY	07/23/2020	07/23/2020 Regular	0.00	500.00	162668
INV0004286	Invoice	07/23/2020	ACC#100035942263 Y. GUZMAN COVID RELI...	0.00	500.00	
0188484	TXU ENERGY	07/23/2020	07/23/2020 Regular	0.00	500.00	162669
INV0004287	Invoice	07/23/2020	ACC#100067775629 A. ORTIZ COVID RELIEF ...	0.00	500.00	
0188800	ADRIANA S. DOMINGUEZ	07/23/2020	07/23/2020 Regular	0.00	5,000.00	162670
INV0004296	Invoice	07/23/2020	SMALL BUSINESS RELIEF PROG.	0.00	5,000.00	
0188797	DIANA A. GUTIERREZ	07/23/2020	07/23/2020 Regular	0.00	5,000.00	162671
INV0004293	Invoice	07/23/2020	SMALL BUSINESS RELIEF PROG.	0.00	5,000.00	
0188795	DONALD W. QUAILIES	07/23/2020	07/23/2020 Regular	0.00	5,000.00	162672
INV0004292	Invoice	07/23/2020	SMALL BUSINESS RELIEF PROG.	0.00	5,000.00	
0188795	DONALD W. QUAILIES	07/23/2020	07/23/2020 Regular	0.00	-5,000.00	162672
0188801	ELIZABETH GARCIA	07/23/2020	07/23/2020 Regular	0.00	5,000.00	162673
INV0004297	Invoice	07/23/2020	SMALL BUSINESS RELIEF PROG	0.00	5,000.00	
0188794	ELVIA LARA	07/23/2020	07/23/2020 Regular	0.00	5,000.00	162674
INV0004291	Invoice	07/23/2020	SMALL BUSINESS RELIEF PROG.	0.00	5,000.00	
0188805	LAURA R. BUSTOS	07/23/2020	07/23/2020 Regular	0.00	5,000.00	162675
INV0004299	Invoice	07/23/2020	SMALL BUSINESS RELIEF PROG	0.00	5,000.00	
0188793	LUIS ENRIQUE ARAMBULA	07/23/2020	07/23/2020 Regular	0.00	5,000.00	162676
INV0004295	Invoice	07/23/2020	SMALL BUSINESS RELIEF PROG	0.00	5,000.00	
0188803	MARIA DEL ROSARIO ORNELAS	07/23/2020	07/23/2020 Regular	0.00	5,000.00	162677
INV0004298	Invoice	07/23/2020	SMALL BUSINESS RELIEF PROG.	0.00	5,000.00	
0188798	NAYELI LERMA	07/23/2020	07/23/2020 Regular	0.00	5,000.00	162678
INV0004294	Invoice	07/23/2020	SMALL BUSINESS RELIEF PROG	0.00	5,000.00	
0188806	VANESSA MARTINEZ	07/23/2020	07/23/2020 Regular	0.00	5,000.00	162679
INV0004300	Invoice	07/23/2020	SMALL BUSINESS RELIEF PROG.	0.00	5,000.00	
0150270	ALFREDO FLORES	07/27/2020	07/27/2020 Regular	0.00	50.00	162680
INV0004342	Invoice	07/24/2020	REIM. FOR COVID -19 TESTING	0.00	50.00	
0119434	CLEO SALINAS	07/27/2020	07/27/2020 Regular	0.00	50.00	162681
INV0004340	Invoice	07/24/2020	REIM. FOR COVID -19 TESTING	0.00	50.00	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZECH	07/27/2020	07/27/2020 Regular	0.00	10,276.85	162682
31803	Invoice	07/24/2020	PHARR POLICE DEP.. SPECIAL COUNSEL	0.00	517.50	
31804	Invoice	07/24/2020	POLICE DPET. CALEA POLICY REVIEW	0.00	705.00	
31805	Invoice	07/24/2020	POLICE DEPT. LAURA CHAIRES MATTER	0.00	347.50	
31806	Invoice	07/24/2020	POLICE DEPT. BENJAMIN GUTIERREZ MATTER	0.00	8,706.85	
0166770	ELIZA D. ALVARADO	07/27/2020	07/27/2020 Regular	0.00	3,000.00	162683
006	Invoice	07/24/2020	COVID 19 PROJ. CENSIS OFFICE VISIT	0.00	3,000.00	

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0133300	FELIX GONZALEZ	07/27/2020	Regular	0.00	50.00	162684
INV0004338	Invoice	07/24/2020	REIM. FOR COVID -19 TESTING	0.00	50.00	
0102268	FRED BROUWEN	07/27/2020	Regular	0.00	205.00	162685
INV0004343	Invoice	07/24/2020	REIM. FOR COVID -19 TESTING	0.00	205.00	
0128980	FUELMAN	07/27/2020	Regular	0.00	150.10	162686
NP58546352	Invoice	07/24/2020	ACC#BG1445200 BRIDGE	0.00	150.10	
0188810	GUSTAVO GARCIA	07/27/2020	Regular	0.00	50.00	162687
INV0004344	Invoice	07/24/2020	REIM. FOR COVID -19 TESTING	0.00	50.00	
0188811	HECTOR GAYTAN	07/27/2020	Regular	0.00	50.00	162688
INV0004345	Invoice	07/24/2020	REIM. FOR COVID -19 TESTING	0.00	50.00	
0171610	KASSANDRA GUILLEN	07/27/2020	Regular	0.00	95.00	162689
029	Invoice	07/24/2020	CUSTOM WOOD/SILVER NAME PLATE FOR J...	0.00	95.00	
0188812	LIZETH GALVAN	07/27/2020	Regular	0.00	50.00	162690
INV0004346	Invoice	07/24/2020	REIM. FOR COVID -19 TESTING	0.00	50.00	
0188809	MARCOS CANO	07/27/2020	Regular	0.00	50.00	162691
INV0004341	Invoice	07/24/2020	REIM. FOR COVID -19 TESTING	0.00	50.00	
0131330	PILAR RODRIGUEZ	07/27/2020	Regular	0.00	43.35	162692
INV0004347	Invoice	07/24/2020	REIM. FOR MEALS PURCHASED	0.00	43.35	
0107168	VANESSA GUZMAN	07/27/2020	Regular	0.00	50.00	162693
INV0004339	Invoice	07/24/2020	REIM. FOR COVID -19 TESTING	0.00	50.00	
0188813	VERONICA CONTRERAS	07/27/2020	Regular	0.00	50.00	162694
INV0004348	Invoice	07/24/2020	REIM. FOR COVID -19 TESTING	0.00	50.00	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.A.	07/27/2020	Regular	0.00	11,084.90	162695
708957	Invoice	07/24/2020	M17118083/84 CUST# 4024545	0.00	11,084.90	
0188447	AMBIT ENERGY	07/27/2020	Regular	0.00	457.12	162696
INV0004301	Invoice	07/24/2020	#A4374105 P.SANCHEZ COVID RELIEF PROG.	0.00	457.12	
0188786	AMIGO ENERGY	07/27/2020	Regular	0.00	147.64	162697
INV0004302	Invoice	07/24/2020	ACC#1906140054 M.REYES COVID RELIEF P...	0.00	147.64	
0188456	CITY OF PHARR	07/27/2020	Regular	0.00	2,699.27	162698
INV0004303	Invoice	07/24/2020	ACC#61-0580-04 Y.BARRERA COVID RELIEF P...	0.00	96.80	
INV0004304	Invoice	07/24/2020	ACC#66-2570-00 M.FLORES COVID RELIEF P...	0.00	211.92	
INV0004305	Invoice	07/24/2020	ACC#64-1728-01 E.FRANCO COVID RELIEF P...	0.00	190.83	
INV0004306	Invoice	07/24/2020	ACC#79-0552-02 R.RODRIGUEZ COVID RELIE...	0.00	157.48	
INV0004307	Invoice	07/24/2020	ACC#37-7421-14 J.JIMENEZ COVID RELIEF P...	0.00	279.85	
INV0004308	Invoice	07/24/2020	ACC#67-3700-04 J.ARAUZA COVID RELIEF P...	0.00	74.61	
INV0004309	Invoice	07/24/2020	ACC#66-4425-01 D.FLORES COVID RELIEF PR...	0.00	236.00	
INV0004310	Invoice	07/24/2020	ACC#67-1625-04 A.BELLA COVID RELIEF PRO...	0.00	246.60	
INV0004311	Invoice	07/24/2020	ACC#58-2120-00 R.ROQUE COVID RELIEF PR...	0.00	190.36	
INV0004312	Invoice	07/24/2020	ACC#07-1290-00 J.TORRES COVID RELIEF PR...	0.00	250.72	
INV0004315	Invoice	07/24/2020	ACC#78-0242-00 G.ALVAREZ COVID RELIEF P...	0.00	82.30	
INV0004316	Invoice	07/24/2020	ACC#77-2230-00 E.CARMONA COVID RELIEF...	0.00	146.46	
INV0004319	Invoice	07/24/2020	ACC#66-3040-04 G.GARZA COVID RELIEF PR...	0.00	195.80	
INV0004321	Invoice	07/24/2020	ACC#16-7780-07 J.HERNANDEZ COVID RELIE...	0.00	127.20	
INV0004322	Invoice	07/24/2020	ACC#00-2630-01 E.TELLEZ COVID RELIEF PR...	0.00	157.61	
INV0004323	Invoice	07/24/2020	ACC#61-0522-05 J.TURRUVIARTES COVID REL...	0.00	54.73	
0188524	GREEN MOUNTAIN ENERGY	07/27/2020	Regular	0.00	94.64	162699
INV0004324	Invoice	07/24/2020	ACC#15547670-8 G.TORRES COVID RELIEF P...	0.00	94.64	
0113033	MAGIC VALLEY ELECTRIC	07/27/2020	Regular	0.00	254.00	162700

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INV0004329	Invoice	07/24/2020	ACC#15559002 D.FLORES COVID RELIEF PR...	0.00	254.00	
0113033	MAGIC VALLEY ELECTRIC	07/27/2020	Regular	0.00	342.52	162701
INV0004326	Invoice	07/24/2020	ACC#182848002 R.RODRIGUEZ COVID RELIEF..	0.00	342.52	
0113033	MAGIC VALLEY ELECTRIC	07/27/2020	Regular	0.00	500.00	162702
INV0004331	Invoice	07/24/2020	ACC#221834004 E.PEREZ COVID RELIEF PRO...	0.00	500.00	
0113033	MAGIC VALLEY ELECTRIC	07/27/2020	Regular	0.00	248.56	162703
INV0004334	Invoice	07/24/2020	ACC#186786002 S.GARZA COVID RELIEF PR...	0.00	248.56	
0113033	MAGIC VALLEY ELECTRIC	07/27/2020	Regular	0.00	184.82	162704
INV0004333	Invoice	07/24/2020	ACC#312433001 E.CARMONA COVID RELIEF ...	0.00	184.82	
0113033	MAGIC VALLEY ELECTRIC	07/27/2020	Regular	0.00	500.00	162705
INV0004327	Invoice	07/24/2020	ACC#302667001 J.SAUCEDA COVID RELIEF P...	0.00	500.00	
0113033	MAGIC VALLEY ELECTRIC	07/27/2020	Regular	0.00	227.70	162706
INV0004328	Invoice	07/24/2020	ACC#134014002 J.ARAUZA COVID RELIEF PR...	0.00	227.70	
0113033	MAGIC VALLEY ELECTRIC	07/27/2020	Regular	0.00	184.30	162707
INV0004332	Invoice	07/24/2020	ACC#153067002 E.ALVAREZ COVID RELIEF P...	0.00	184.30	
0113033	MAGIC VALLEY ELECTRIC	07/27/2020	Regular	0.00	253.40	162708
INV0004330	Invoice	07/24/2020	ACC#4716004 A.BELLA COVID RELIEF PROG.	0.00	253.40	
0113033	MAGIC VALLEY ELECTRIC	07/27/2020	Regular	0.00	218.03	162709
INV0004325	Invoice	07/24/2020	ACC#18314002 F.FLORES COVID RELIEF PRO...	0.00	218.03	
0113033	MAGIC VALLEY ELECTRIC	07/27/2020	Regular	0.00	203.32	162710
INV0004335	Invoice	07/24/2020	ACC#16960003 J.TURRUVIARTES COVID RELI...	0.00	203.32	
0110050	TEXAS GAS SERVICE	07/27/2020	Regular	0.00	249.28	162711
INV0004336	Invoice	07/24/2020	ACC#910-186744-1059769-45 J.TOREES COV...	0.00	249.28	
0188513	XOOM ENERGY	07/27/2020	Regular	0.00	168.18	162712
INV0004337	Invoice	07/24/2020	ACC#16-704-512-9 J.HERNANDEZ COVID REL...	0.00	168.18	
0188088	A WALDREP COMPANY, INC	07/27/2020	Regular	0.00	20,751.00	162713
12393	Invoice	07/31/2020	PUMP & MOTOR	0.00	20,751.00	
0101060	ADVANCE PUBLISHING COMPANY	07/27/2020	Regular	0.00	1,359.00	162714
200708	Invoice	07/31/2020	ADVERTISING ADS	0.00	930.00	
8434	Invoice	07/31/2020	LEGAL NOTICE-	0.00	429.00	
0101237	AGUIRRE & PATTERSON,INC.	07/27/2020	Regular	0.00	800.00	162715
89871	Invoice	07/31/2020	RESRICTED APPRAISAL REPORT JACKSON RD/..	0.00	800.00	
0101047	AT & T	07/27/2020	Regular	0.00	1,737.61	162716
SWBT-08-202004-...	Invoice	07/31/2020	Labor Cost	0.00	507.17	
SWBT-08-202005-...	Invoice	07/31/2020	Labor Cost	0.00	1,230.44	
0188718	BENITO TREVINO	07/27/2020	Regular	0.00	171.14	162717
774205	Invoice	07/31/2020	PLANTS FOR THE NATURE PARK	0.00	171.14	
0102167	BOGGUS FORD	07/27/2020	Regular	0.00	47,255.00	162718
00734215	Invoice	07/31/2020	F-150 4X2 SUPERCAB TRUCK	0.00	23,689.00	
00734216	Invoice	07/31/2020	3 VEHICLES CITY	0.00	23,566.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	07/27/2020	Regular	0.00	8,333.33	162719
PHARR071520	Invoice	07/31/2020	CONSULTING SERVICES	0.00	8,333.33	
0125290	BOUND TREE MEDICAL LLC	07/27/2020	Regular	0.00	5.82	162720
83695098	Invoice	07/31/2020	FIRST AID SUPPLIES FOR MEDIC BAGS IN FIRE...	0.00	5.82	
0137810	CALDWELL COUNTRY CHEVROLET	07/27/2020	Regular	0.00	55,350.00	162721
LG346858	Invoice	07/31/2020	6 VEHICLES CITY	0.00	24,675.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
LG350882	Invoice	07/31/2020	6 VEHICLES CITY	0.00	30,675.00	
0124270	CAMCO WHEEL AND AXLE	07/27/2020	Regular	0.00	58.74	162722
202648	Invoice	07/31/2020	BACKUP LIGHTS	0.00	58.74	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	07/27/2020	Regular	0.00	8,160.00	162723
MAINT-6/2020	Invoice	07/31/2020	MAINTENANCE AGREEMENT FOR 2019-2020	0.00	8,160.00	
0182820	CAROLLO ENGINEERS INC	07/27/2020	Regular	0.00	2,157.00	162724
PAY APP 12	Invoice	07/31/2020	WWTP DITCH NO2	0.00	2,157.00	
0102045	CHEMTRADE CHEMICALS US LLC	07/27/2020	Regular	0.00	13,494.25	162725
92920524	Invoice	07/31/2020	Aluminum Sulfate Liquid Polymer	0.00	4,345.65	
92925422	Invoice	07/31/2020	Aluminum Sulfate Liquid Polymer	0.00	4,390.05	
92925423	Invoice	07/31/2020	Liquid Ammonium Sulfate	0.00	4,758.55	
0103369	CINTAS CORPORATION #538	07/27/2020	Regular	0.00	46.81	162726
4055830372	Invoice	07/31/2020	48" DUST MOP	0.00	46.81	
0157030	D & G ENERGY CORPORATION	07/27/2020	Regular	0.00	41,827.50	162727
10504	Invoice	07/31/2020	LOOP DETECTORS	0.00	19,352.50	
597316	Invoice	07/31/2020	LOOP DETECTORS	0.00	22,475.00	
0149580	D. WILSON CONSTRUCTION	07/27/2020	Regular	0.00	864,045.90	162728
PAY APP 8	Invoice	07/31/2020	CITY OF PHARR/PSJA AQUATIC FACILITY	0.00	864,045.90	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	07/27/2020	Regular	0.00	2,200.00	162729
P33406	Invoice	07/31/2020	COMPRESSORATOR	0.00	2,200.00	
0104050	DPC INDUSTRIES INC.	07/27/2020	Regular	0.00	7,870.00	162730
777001229-20	Invoice	07/31/2020	Chlorine	0.00	3,935.00	
777001327-20	Invoice	07/31/2020	Chlorine	0.00	3,935.00	
0132200	DSHS CENTRAL LAB MC2004	07/27/2020	Regular	0.00	750.36	162731
INV0004158	Invoice	07/17/2020	ACC#CEN.CD2168_062020	0.00	750.36	
0186870	EVERGREEN GARDEN LLC	07/27/2020	Regular	0.00	1,200.00	162732
FAC0021	Invoice	07/31/2020	ARTIFICIAL VINES	0.00	1,200.00	
0106065	FIRST LINE FIRE & SAFETY LLC	07/27/2020	Regular	0.00	515.90	162733
24538	Invoice	07/31/2020	ANNUAL & EXIT LIGHT INSPECTION	0.00	29.00	
24600	Invoice	07/31/2020	ANNUAL INSPECTION	0.00	293.90	
24619	Invoice	07/31/2020	FIRE ANNUAL INSPECTION	0.00	193.00	
0106109	FORT BEND SERVICES INC.	07/27/2020	Regular	0.00	2,970.00	162734
C227783-IN	Invoice	07/31/2020	POLYMER	0.00	2,970.00	
0106155	FRONTERA MATERIALS, INC.	07/27/2020	Regular	0.00	249.99	162735
2202090	Invoice	07/31/2020	LIMESTONE AGGREGATE	0.00	249.99	
0107020	GALE/CENGAGE LEARNING	07/27/2020	Regular	0.00	110.21	162736
70912543	Invoice	07/31/2020	BOOKS	0.00	110.21	
0111200	GLAZER - VALLEY BEVERAGE	07/27/2020	Regular	0.00	507.58	162737
14285781	Invoice	07/31/2020	COORS	0.00	507.58	
0107192	GUAJARDO TURF FARMS INC.	07/27/2020	Regular	0.00	33,840.00	162738
100	Invoice	07/31/2020	202 PALLETS OF GRASS FOR DR. LONG PARK	0.00	33,840.00	
0117380	GUZMAN INSURANCE AGENCY	07/27/2020	Regular	0.00	220.00	162739
151	Invoice	07/31/2020	CUST# 1565 RENEWAL FOUR YEAR PACKAGE...	0.00	220.00	
0174860	HEAT SAFETY EQUIPMENT	07/27/2020	Regular	0.00	363.44	162740
20-12713	Invoice	07/31/2020	SIGHT-RMA 115-342752	0.00	363.44	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	07/27/2020	Regular	0.00	31,628.10	162741

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990004143	Invoice	07/31/2020	METER READING ENDING 201,068.641	0.00	31,628.10	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	07/27/2020	Regular	0.00	6,000.00	162742
2894	Invoice	07/31/2020	PRO# 1718-01-510-5027-001	0.00	6,000.00	
0108006	HOLT CAT	07/27/2020	Regular	0.00	3,370.00	162743
CTEZ07391010	Invoice	07/31/2020	HOLT	0.00	3,370.00	
0109093	INDOFF, INC.	07/27/2020	Regular	0.00	2,959.00	162744
3384883	Invoice	07/31/2020	FURNITURE FOR COURT	0.00	2,959.00	
0109140	INGRAM LIBRARY SERVICES	07/27/2020	Regular	0.00	260.40	162745
46790617	Invoice	07/31/2020	BOOKS	0.00	89.02	
46869359	Invoice	07/31/2020	BOOKS	0.00	143.39	
46869360	Invoice	07/31/2020	BOOKS	0.00	16.19	
46922635	Invoice	07/31/2020	BOOKS	0.00	11.80	
0109078	INTERNATIONAL COMMUNITY PUBLICATIONS, L.L	07/27/2020	Regular	0.00	1,370.00	162746
3895	Invoice	07/31/2020	HALF PAGE AD AND INDUSTRIAL MAP	0.00	685.00	
3915	Invoice	07/31/2020	HALF PAGE AD AND INDUSTRIAL MAP	0.00	685.00	
0163590	JCS INDUSTRIES	07/27/2020	Regular	0.00	1,690.00	162747
7987	Invoice	07/31/2020	CHLORINE DIOXIDE MAINTENANCE	0.00	1,690.00	
0111035	KINLOCH EQUIPMENT&SUPPLY	07/27/2020	Regular	0.00	121.33	162748
IPO1304	Invoice	07/31/2020	SWEEPER SCRAPER	0.00	121.33	
0167360	KM INTERNATIONAL	07/27/2020	Regular	0.00	4,000.00	162749
2020-033	Invoice	07/31/2020	CONSULTING SERVICES	0.00	4,000.00	
0112141	L & F DISTRIBUTORS	07/27/2020	Regular	0.00	508.50	162750
33900272	Invoice	07/31/2020	BUDLIGHT	0.00	508.50	
0188777	LARRY A CLANTON	07/27/2020	Regular	0.00	1,000.00	162751
02022070-1	Invoice	07/31/2020	TORO VERTICUT REEL	0.00	1,000.00	
0112094	LUMATEC LIGHTING SERVICE	07/27/2020	Regular	0.00	15,025.00	162752
4977	Invoice	07/31/2020	INTALL LIGHTING AT DR. LONG	0.00	15,025.00	
0186260	MARIA IBARRA	07/27/2020	Regular	0.00	3,025.00	162753
4590	Invoice	07/31/2020	PAINT MAINTENCE SERVICE	0.00	1,200.00	
4591	Invoice	07/31/2020	EMERGENCY WELDING REPAIR	0.00	1,825.00	
0113133	MIKE'S PLUMBING & ELECTRICAL	07/27/2020	Regular	0.00	2,847.97	162754
168798	Invoice	07/31/2020	PLUMBING SERVICE AT AQUATIC CENTER	0.00	220.00	
67730	Invoice	07/31/2020	PLUMBING SERVICE AT AQUATIC CENTER	0.00	50.00	
67733	Invoice	07/31/2020	PLUMBING SERVICE AT AQUATIC CENTER	0.00	2,577.97	
0113200	MOTOROLA SOLUTIONS, INC.	07/27/2020	Regular	0.00	44,343.40	162755
16106496	Invoice	07/31/2020	10 ASTRO DIGITAL APX 6000 PORTABLE RAD...	0.00	43,105.90	
16106894	Invoice	07/31/2020	10 ASTRO DIGITAL APX 6000 PORTABLE RAD...	0.00	1,237.50	
0125430	MUNICIPAL PUMP & CONTROL INC	07/27/2020	Regular	0.00	13,581.00	162756
4184	Invoice	07/31/2020	PUMPS & ACCESORIES	0.00	13,581.00	
0116830	NATIONAL LEAGUE OF CITIES	07/27/2020	Regular	0.00	6,247.00	162757
169219	Invoice	07/31/2020	MEMBERSHIP RENEWAL	0.00	6,247.00	
0168490	NDS LEASING	07/27/2020	Regular	0.00	6,101.28	162758
5010947698	Invoice	07/30/2020	LEASE OF MULTI-FUNTION CO	0.00	6,101.28	
	Void	07/27/2020	Regular	0.00	0.00	162759
0116027	PAVEMENT MARKINGS	07/27/2020	Regular	0.00	48,916.75	162760
8790	Invoice	07/31/2020	CONTRUCTION CONTRACT FOR PAVEMENT ...	0.00	21,795.95	
8791	Invoice	07/31/2020	CONSTRUCTION CONTRACT FOR PAVEMENT...	0.00	27,120.80	

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	Void	07/27/2020	Regular	0.00	0.00	162761
0143650	PEACE & THORNTON PARTNERSHIP	07/27/2020	Regular	0.00	600.00	162762
AUG2020	Invoice	07/31/2020	NOVEMBER LEASE	0.00	600.00	
0182770	PEST LAB	07/27/2020	Regular	0.00	1,750.00	162763
26342	Invoice	07/31/2020	CITY WIDE PEST CONTROL SERVICES	0.00	65.00	
26343	Invoice	07/31/2020	CITY WIDE PEST CONTROL SERVICES	0.00	65.00	
26346	Invoice	07/31/2020	CITY WIDE PEST CONTROL SERVICES	0.00	65.00	
26349	Invoice	07/31/2020	CITY WIDE PEST CONTROL SERVICES	0.00	85.00	
26350	Invoice	07/31/2020	CITY WIDE PEST CONTROL SERVICES	0.00	65.00	
26353	Invoice	07/31/2020	CITY WIDE PEST CONTROL SERVICES	0.00	55.00	
26354	Invoice	07/31/2020	CITY WIDE PEST CONTROL SERVICES	0.00	45.00	
26355	Invoice	07/31/2020	CITY WIDE PEST CONTROL SERVICES	0.00	55.00	
26359	Invoice	07/31/2020	CITY WIDE PEST CONTROL SERVICES	0.00	50.00	
26360	Invoice	07/31/2020	CITY WIDE PEST CONTROL SERVICES	0.00	75.00	
26361	Invoice	07/31/2020	CITY WIDE PEST CONTROL SERVICES	0.00	50.00	
26362	Invoice	07/31/2020	CITY WIDE PEST CONTROL SERVICES	0.00	50.00	
26368	Invoice	07/31/2020	CITY WIDE PEST CONTROL SERVICES	0.00	65.00	
26369	Invoice	07/31/2020	CITY WIDE PEST CONTROL SERVICES	0.00	65.00	
26370	Invoice	07/31/2020	CITY WIDE PEST CONTROL SERVICES	0.00	55.00	
26374	Invoice	07/31/2020	CITY WIDE PEST CONTROL SERVICES	0.00	65.00	
26377	Invoice	07/31/2020	CITY WIDE PEST CONTROL SERVICES	0.00	85.00	
26379	Invoice	07/31/2020	CITY WIDE PEST CONTROL SERVICES	0.00	65.00	
26380	Invoice	07/31/2020	CITY WIDE PEST CONTROL SERVICES	0.00	50.00	
26385	Invoice	07/31/2020	CITY WIDE PEST CONTROL SERVICES	0.00	65.00	
26389	Invoice	07/31/2020	CITY WIDE PEST CONTROL SERVICES	0.00	55.00	
26390	Invoice	07/31/2020	CITY WIDE PEST CONTROL SERVICES	0.00	240.00	
26391	Invoice	07/31/2020	CITY WIDE PEST CONTROL SERVICES	0.00	65.00	
26396	Invoice	07/31/2020	CITY WIDE PEST CONTROL SERVICES	0.00	85.00	
26397	Invoice	07/31/2020	CITY WIDE PEST CONTROL SERVICES	0.00	65.00	
0116264	PROFESSIONAL TURF PROD.	07/27/2020	Regular	0.00	28,289.91	162764
3030886-00	Invoice	07/31/2020	GREENSMaster	0.00	28,289.91	
0112660	R. GUTIERREZ ENGINEERING CORPORATION	07/27/2020	Regular	0.00	1,713.60	162765
PAY APP 6	Invoice	07/31/2020	JONES BOX PARK	0.00	1,713.60	
0118166	R.L. ABATEMENT, INC.	07/27/2020	Regular	0.00	56,240.00	162766
20-2005-02	Invoice	07/31/2020	DEMO OF CITY HALL 1ST GFLOOR REVOCATI...	0.00	56,240.00	
0157840	REYNALDO ESTRADA JR.	07/27/2020	Regular	0.00	761.50	162767
0408	Invoice	07/31/2020	CHECKED A/C FORM UNIT FIRESTATION#2	0.00	100.00	
0411	Invoice	07/31/2020	CHANGED FILTERS SERVICE CALL FIRESTATI...	0.00	88.50	
0412	Invoice	07/31/2020	CHECKED UNITS FIRE STATION #2	0.00	125.00	
0413	Invoice	07/31/2020	CHECKED UNITS FIRE STATION#4	0.00	300.00	
0414	Invoice	07/31/2020	REPLACED FILTERS SERVICE CALL FIRESTATI...	0.00	148.00	
0118253	RIO ELEVATOR COMPANY INC.	07/27/2020	Regular	0.00	1,257.94	162768
20-6694	Invoice	07/31/2020	SCHEDULED MAINT. SERVICE ON ELVATORS	0.00	894.94	
20-6824	Invoice	07/31/2020	TROUBLE CALL 2 FRONT UNITS SITTING AT 2...	0.00	363.00	
0120850	RIO GRANDE GUARDIAN	07/27/2020	Regular	0.00	8,750.00	162769
200715-1	Invoice	07/31/2020	DIGITAL PROMOTION ON ALL RGG PLATFO...	0.00	8,750.00	
0187265	RIO LED SIGNS AND CRANE, LLC	07/27/2020	Regular	0.00	500.00	162770
225	Invoice	07/31/2020	LED CITY SEAL SIGNS FOR PEDC AND CITY HA...	0.00	500.00	
0115340	RIO VALLEY PIPE LTD	07/27/2020	Regular	0.00	280.00	162771
770992	Invoice	07/31/2020	HOT MIX	0.00	280.00	
0118112	ROCHESTER ARMORED CAR CO.	07/27/2020	Regular	0.00	905.77	162772
232	Invoice	07/31/2020	ARMORED CAR SERICE 1015 E FERGUSON	0.00	90.10	
30237	Invoice	07/31/2020	CUST#74CIT107 ARMORED CAR SERVICE BRI...	0.00	508.27	

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30238	Invoice	07/31/2020	ARMORED CAR SERVICE CLARK AVE. PARKS ...	0.00	90.10	
30240	Invoice	07/31/2020	ARMORED CAR SERVICE GOLF	0.00	90.10	
30242	Invoice	07/31/2020	ARMORED CAR SERVICE DEV. SERVICE DEPT	0.00	127.20	
0145280	RONALDO MUNOZ	07/27/2020	Regular	0.00	2,000.00	162773
AUGUST2020	Invoice	07/31/2020	polygraph services	0.00	2,000.00	
0118154	ROYAL AUTOMOTIVE	07/27/2020	Regular	0.00	187.99	162774
3060	Invoice	07/31/2020	A/C LABOR	0.00	187.99	
0184550	RUBEN ROSALES JR	07/27/2020	Regular	0.00	500.00	162775
CPR-0720	Invoice	07/31/2020	SUPPORT SERVICES JUN 21-JULY 20	0.00	500.00	
0172450	S&B INFRASTRUCTURE, LTD	07/27/2020	Regular	0.00	13,482.42	162776
PAY APP 34	Invoice	07/31/2020	HI-LINE ROAD	0.00	13,482.42	
0178070	SOLID IT NETWORKS, INC.	07/27/2020	Regular	0.00	46,657.62	162777
2516	Invoice	07/31/2020	UPS WITH BATTERY AND CARD FOR NETWO...	0.00	7,004.76	
2517	Invoice	07/31/2020	Extreme Network Switches	0.00	39,652.86	
0134820	SOUTHERN COMPUTER WAREHOUSE	07/27/2020	Regular	0.00	14,569.58	162778
IN-000647702	Invoice	07/31/2020	ADOBE ANNUAL RENEWAL	0.00	14,569.58	
0119374	SPRINT PCS	07/27/2020	Regular	0.00	148.03	162779
267418310-096	Invoice	07/31/2020	ACC#267418310 STAR TRANSPORT POLICE D...	0.00	148.03	
0181980	ST ELECTRIC, LLC.	07/27/2020	Regular	0.00	13,501.55	162780
913-B DATA	Invoice	07/31/2020	ELECTRICAL SERVICE AT JONES BOX	0.00	11,551.55	
947	Invoice	07/31/2020	QUOTED JOB TO PROVIDE POWER FOR WAS...	0.00	1,950.00	
0169640	SYSCO CENTRAL TEXAS, INC	07/27/2020	Regular	0.00	1,395.18	162781
413578850	Invoice	07/31/2020	SNACK BAR SUPPLIES	0.00	917.32	
413627222	Invoice	07/31/2020	SNACK BAR SUPPLIES	0.00	477.86	
0125480	T & W TIRE LLC	07/27/2020	Regular	0.00	196.65	162782
2110017511	Invoice	07/31/2020	ALIGNMENT	0.00	59.95	
2110017555	Invoice	07/31/2020	TIRE REPAIR	0.00	136.70	
0133150	TERRACON CONSULTANTS, INC	07/27/2020	Regular	0.00	5,596.89	162783
PAY APP 2	Invoice	07/31/2020	CONSTRUCTION MATERIAL TESTING & GEOT...	0.00	5,596.89	
0110050	TEXAS GAS SERVICE	07/27/2020	Regular	0.00	74.02	162784
INV0004314	Invoice	07/31/2020	ACC#910213025107611073 114 W CHEROK...	0.00	74.02	
0110050	TEXAS GAS SERVICE	07/27/2020	Regular	0.00	77.00	162785
INV0004318	Invoice	07/24/2020	ACC#912498410238444391 1000 S FIR ST A...	0.00	77.00	
0110050	TEXAS GAS SERVICE	07/27/2020	Regular	0.00	74.02	162786
INV0004320	Invoice	07/31/2020	ACC#910501685105689209 805 E SAM HOU...	0.00	74.02	
0110050	TEXAS GAS SERVICE	07/27/2020	Regular	0.00	82.28	162787
INV0004313	Invoice	07/31/2020	ACC#910213025237612273 120 W CHEROK...	0.00	82.28	
0139150	TEXAS LAND RECLAMATION, LLC	07/27/2020	Regular	0.00	3,550.00	162788
22382	Invoice	07/31/2020	SCRAP TIRES	0.00	1,775.00	
22472	Invoice	07/31/2020	SCRAP TIRES	0.00	1,775.00	
0188283	TEXAS MULTI-CHEM, LTD	07/27/2020	Regular	0.00	2,390.00	162789
16583	Invoice	07/31/2020	FIELD LAZER FOR FIELDS	0.00	2,390.00	
0120143	THOMAS PUBLISHING COMPANY LLC	07/27/2020	Regular	0.00	4,166.67	162790
CINV-029899	Invoice	07/31/2020	FULL PAGE ADVERTISING AD	0.00	4,166.67	
0120315	TIME WARNER CABLE	07/27/2020	Regular	0.00	490.52	162791
1056834070620	Invoice	07/31/2020	ACC#8260180051056834 7107 S CAGE BLVD	0.00	65.75	
1058822071120	Invoice	07/31/2020	ACC#8260180051058822 1901 N FIR ST FIRE...	0.00	65.75	

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1059267071320	Invoice	07/31/2020	ACC#8260180051059267 120 W CHEROKEE ...	0.00	54.22	
1077707061920	Invoice	07/31/2020	ACC#8260180051077707 1011 W KELLY AVE...	0.00	304.80	
0120171	TOBY'S PLUMBING	07/27/2020	Regular	0.00	4,339.01	162792
20054	Invoice	07/31/2020	TOBY'S PLUMBING	0.00	3,755.00	
20194	Invoice	07/31/2020	STATION#1 TOLIET CLOGGED SERVICE CALL	0.00	196.75	
20217	Invoice	07/31/2020	STATION#2 REPAIRED LEAK DINNING ROOM ...	0.00	387.26	
0110580	TONY RODRIGUEZ	07/27/2020	Regular	0.00	4,443.60	162793
932	Invoice	07/31/2020	INSTALL A 6' THICK CONCRETE SLAB AT DR L...	0.00	4,443.60	
0128960	TYLER TECHNOLOGIES	07/27/2020	Regular	0.00	23,686.25	162794
025-296032	Invoice	07/31/2020	UTILIY CIS MIGRATION REMOTE PROD. ASS...	0.00	500.00	
025-299924	Invoice	07/31/2020	LICENSE FEE BILLED UPON START OF UTILITY...	0.00	2,500.00	
025-299926	Invoice	07/24/2020	INC0DE10 MOBLIE SERVICE ORDERS MAINT.	0.00	625.00	
025-301741	Invoice	07/31/2020	INSITE TRANS FEE UTILITY BILLING	0.00	20,061.25	
0129050	UNIFIRST HOLDINGS, INC.	07/27/2020	Regular	0.00	2,323.49	162795
8132967786	Invoice	07/31/2020	JANITORIAL SUPPLIES BRIDGE	0.00	250.48	
8132967932	Invoice	07/31/2020	UNIFORMS DEV./ CODE	0.00	92.79	
8132967947	Invoice	07/31/2020	JANITORIAL SUPPLIES	0.00	11.40	
8132969719	Invoice	07/31/2020	UNIFORMS BRIDGE	0.00	250.48	
8132969857	Invoice	07/31/2020	UNIFORMS STREETS	0.00	208.61	
8132969859	Invoice	07/31/2020	UNIFORMS PARKS	0.00	427.37	
8132969861	Invoice	07/31/2020	UNIFORMS GOLF	0.00	64.42	
8132969879	Invoice	07/31/2020	JANITORIAL SUPPLIES	0.00	11.40	
8132969882	Invoice	07/31/2020	UNIFORMS/ JANITORIAL SUPPLIES	0.00	34.46	
8132971766	Invoice	07/31/2020	UNIFORMS WASTEWATER	0.00	76.60	
8132971767	Invoice	07/31/2020	UNIFORMS STREET DIV	0.00	270.81	
8132971768	Invoice	07/31/2020	UNIFORMS PUBLIC UTILITES	0.00	147.39	
8132971769	Invoice	07/31/2020	UNIFORMS PARKS AND REC	0.00	202.14	
8132971770	Invoice	07/31/2020	UNIFORMS WATER PLANT	0.00	65.82	
8132971771	Invoice	07/31/2020	UNIFORMS GOLF COURSE	0.00	58.82	
8132971772	Invoice	07/31/2020	UNIFORMS CODE COMPL.	0.00	104.64	
8132971788	Invoice	07/31/2020	JANITORIAL SUPPLIES PARKS	0.00	11.40	
8132971791	Invoice	07/31/2020	UNIFORMS PARKS AND REC	0.00	34.46	
0121021	UNIFIRST HOLDINGS, INC.	07/27/2020	Regular	0.00	1,943.31	162796
8132965936	Invoice	07/31/2020	JANITORIAL SUPPLIES	0.00	130.79	
8132966025	Invoice	07/31/2020	UNIFORMS PARKS	0.00	34.46	
8132967929	Invoice	07/31/2020	UNIFORMS PARKS & REC	0.00	188.39	
8132967950	Invoice	07/31/2020	UNIFORMS PARKS & REC	0.00	34.46	
8132969856	Invoice	07/31/2020	UNIFORMS WASTEWATER DEPT	0.00	76.60	
8132969860	Invoice	07/31/2020	UNIFORMS WATER PLANT	0.00	65.82	
8132969862	Invoice	07/31/2020	UNIFORMS / MATS DEV. DEPT.	0.00	98.04	
8412169319	Invoice	07/31/2020	JANITORIAL SUPPLIES GOLF	0.00	331.44	
8412176408	Invoice	07/31/2020	JANITORIAL SUPPLIES	0.00	337.93	
8412177272	Invoice	07/31/2020	JANITORIAL SUPPLIES	0.00	322.69	
8412178138	Invoice	07/31/2020	JANITORIAL SUPPLIES GOLF CLUB	0.00	322.69	
0122115	VALLEY SOLVENTS&CHEMICALS	07/27/2020	Regular	0.00	3,340.00	162797
58454	Invoice	07/31/2020	Copper Sulfate	0.00	3,340.00	
0141440	VERIZON WIRELESS	07/27/2020	Regular	0.00	1,032.37	162798
9858603967	Invoice	07/31/2020	ACC#9858603967 DEV.	0.00	1,032.37	
0141440	VERIZON WIRELESS	07/27/2020	Regular	0.00	1,365.80	162799
9858603974	Invoice	07/31/2020	ACC#622801079-00016 FIRE	0.00	1,365.80	
0141440	VERIZON WIRELESS	07/27/2020	Regular	0.00	1,015.85	162800
9856558818	Invoice	07/31/2020	ACC#622801079-00004 DEV. DEPT	0.00	1,015.85	
0141440	VERIZON WIRELESS	07/27/2020	Regular	0.00	754.87	162801

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9856558823	Invoice	07/31/2020	ACC#622801079-00014 ENG. DEPT	0.00	754.87	
0141440	VERIZON WIRELESS		07/27/2020 Regular	0.00	1,674.87	162802
9858603965	Invoice	07/31/2020	ACC#622801079-00002 P. WORKS	0.00	1,674.87	
0138870	WANCO INC		07/27/2020 Regular	0.00	19,050.00	162803
42363	Invoice	07/31/2020	MESSAGE BOARD	0.00	19,050.00	
0123152	WINDSHIELDS XPRESS		07/27/2020 Regular	0.00	290.00	162804
731	Invoice	07/31/2020	WINDSHIELD REPLACEMENTS	0.00	145.00	
732	Invoice	07/31/2020	WINDSHIELD REPLACEMENTS	0.00	145.00	
0160830	XOANA ENTERTAINMENT COMPANY, INC.		07/27/2020 Regular	0.00	2,750.00	162805
1297	Invoice	07/31/2020	ROAD SIGNS RENTAL AGREEMENT	0.00	2,750.00	
0149730	XYLEM DEWATERING SOLUTIONS, INC.		07/27/2020 Regular	0.00	11,809.04	162806
401022108	Invoice	07/31/2020	HOSES DEWATERING PURPOSES	0.00	11,809.04	
0188766	YESHUA INC.		07/27/2020 Regular	0.00	3,568.64	162807
16819	Invoice	07/31/2020	ARTIFICIAL TURF FOR DR. LONG CRICKET FIE...	0.00	3,568.64	
0188456	CITY OF PHARR		07/29/2020 Regular	0.00	3,866.37	162808
INV0004351	Invoice	07/24/2020	ACC#36-6360-00 A. RODIRGUEZ COVID RELI...	0.00	193.73	
INV0004352	Invoice	07/24/2020	ACC#36-7770-01 M. GUZMAN COVID RELIEF...	0.00	105.98	
INV0004353	Invoice	07/24/2020	ACC#50-4975-07 G. MARTINEZ COVID RELIEF...	0.00	51.41	
INV0004354	Invoice	07/24/2020	ACC#50-4222-02 A. JAMESON COVID RELIEF ...	0.00	271.23	
INV0004355	Invoice	07/24/2020	ACC#36-6382-00 M. ZAMORA COVID RELIEF ...	0.00	114.69	
INV0004356	Invoice	07/24/2020	ACC#28-0324-03 G. HUERTA COVID RELIEF P...	0.00	140.25	
INV0004357	Invoice	07/24/2020	ACC#05-2830-23 O. GONZALEZ COVID RELIEF..	0.00	127.67	
INV0004358	Invoice	07/24/2020	ACC#74-3080-01 M. SAUCEDO COVID RELIEF...	0.00	299.80	
INV0004359	Invoice	07/24/2020	ACC#46-8575-00 T. VAQUERA JR. COVID REL...	0.00	104.28	
INV0004361	Invoice	07/24/2020	ACC#74-0565-00 G. GARZA COVID RELIEF PR...	0.00	282.44	
INV0004362	Invoice	07/24/2020	ACC#05-2870-05 O. GONZALEZ COVID RELIEF..	0.00	85.37	
INV0004364	Invoice	07/24/2020	ACC#46-8475-05 A. VACA COVID RELIEF PR...	0.00	97.94	
INV0004365	Invoice	07/27/2020	ACC#02-3260-09 B. CAVAZOS COVID RELIEF ...	0.00	83.33	
INV0004366	Invoice	07/27/2020	ACC#78-0178-02 N. GARZA COVID RELIEF P...	0.00	97.95	
INV0004367	Invoice	07/27/2020	ACC#16-7758-03 S. DELGADO COVID RELIEF ...	0.00	73.69	
INV0004368	Invoice	07/27/2020	ACC#58-3010-00 E. SANCHEZ COVID RELIEF ...	0.00	74.91	
INV0004369	Invoice	07/27/2020	ACC#16-6750-12 O. GUZMAN COVID RELIEF ...	0.00	72.16	
INV0004370	Invoice	07/27/2020	ACC#37-7481-06 G. PALOMARES COVID RELI...	0.00	161.79	
INV0004377	Invoice	07/27/2020	ACC#77-4684-03 A. GUERRERO COVID RELIE...	0.00	99.70	
INV0004378	Invoice	07/27/2020	ACC#42-4810-07 A. AGUIERRE COVID RELIEF...	0.00	295.04	
INV0004379	Invoice	07/27/2020	ACC#16-5950-04 H. LERMA COVID RELIEF P...	0.00	153.07	
INV0004380	Invoice	07/27/2020	ACC#63-0970-01 E. RESENDEZ COVID RELIEF...	0.00	101.89	
INV0004381	Invoice	07/27/2020	ACC#63-0450-02 M. GARCIA COVID RELIEF P...	0.00	112.19	
INV0004382	Invoice	07/27/2020	ACC#44-7680-03 I. RICO COVID RELIEF PROG.	0.00	75.28	
INV0004383	Invoice	07/27/2020	ACC#79-0672-05 K. LEDEZMA COVID RELIEF ...	0.00	146.04	
INV0004384	Invoice	07/27/2020	ACC#74-1565-03 N. CASTANEDA COVID RELI...	0.00	181.89	
INV0004385	Invoice	07/27/2020	ACC#36-0396-05 S. PICAZZO COVID RELIEF P...	0.00	142.78	
INV0004386	Invoice	07/27/2020	ACC#35-4860-00 M. RAMIREZ COVID RELIEF ...	0.00	119.87	
0113033	MAGIC VALLEY ELECTRIC		07/29/2020 Regular	0.00	299.61	162809
INV0004372	Invoice	07/27/2020	ACC#308255001 H. BUENO COVID RELIEF P...	0.00	299.61	
0113033	MAGIC VALLEY ELECTRIC		07/29/2020 Regular	0.00	173.54	162810
INV0004374	Invoice	07/27/2020	ACC#146477001 E. SAUCEDO COVID RELIEF ...	0.00	173.54	
0113033	MAGIC VALLEY ELECTRIC		07/29/2020 Regular	0.00	217.56	162811
INV0004373	Invoice	07/27/2020	ACC#322859001 G. GARZA COVID RELIEF PR...	0.00	217.56	
0113033	MAGIC VALLEY ELECTRIC		07/29/2020 Regular	0.00	379.13	162812
INV0004375	Invoice	07/27/2020	ACC#126757001 T. VAQUERA COVID RELIEF ...	0.00	379.13	
0113033	MAGIC VALLEY ELECTRIC		07/29/2020 Regular	0.00	277.06	162813

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INV0004387	Invoice	07/27/2020	ACC#286349001 A. VACA COVID RELIEF PRO...	0.00	277.06	
0188525	SPARK ENERGY LLC	07/29/2020	Regular	0.00	146.29	162814
INV0004371	Invoice	07/27/2020	ACC#003149023 B. CAVAZOS COVID RELIEF ...	0.00	146.29	
0188484	TXU ENERGY	07/29/2020	Regular	0.00	500.00	162815
INV0004376	Invoice	07/27/2020	ACC#100060438582 L. DENNIES COVID RELI...	0.00	500.00	
0173700	CECILIA TIJERINA	07/29/2020	Regular	0.00	34.89	162816
INV0004390	Invoice	07/27/2020	REIMB. TO EMPLOYEE(LUNCH MEETING PAID..	0.00	34.89	
0188817	JUAN LAZOS	07/29/2020	Regular	0.00	100.00	162817
INV0004388	Invoice	07/27/2020	REIMB. FOR COVID-19 TESTING	0.00	100.00	
0177020	LETISIA GUAJARDO	07/29/2020	Regular	0.00	63.52	162818
INV0004389	Invoice	07/27/2020	REIM. DUE TO P-CARD BEING DECLINED-US...	0.00	63.52	
0141440	VERIZON WIRELESS	07/29/2020	Regular	0.00	450.06	162819
9858603973	Invoice	07/27/2020	ACC#622801079-00015 FINANCE/ BRIDGE/ ...	0.00	450.06	
0141440	VERIZON WIRELESS	07/29/2020	Regular	0.00	410.69	162820
9856558823.1	Invoice	07/27/2020	ACC#622801079-00014 ENG. DEPT	0.00	410.69	
0188795	DONALD W. QUAILIES	07/29/2020	Regular	0.00	5,000.00	162821
INV0004391	Invoice	07/27/2020	SMALL BUSINESS COVID RELIEF PROG. D & L...	0.00	5,000.00	
0188818	LION STRATEGY GROUP LLC	07/31/2020	Regular	0.00	10,000.00	162822
3116	Invoice	07/31/2020	TRAINING & CONSULTING, COACHING & ASS...	0.00	10,000.00	
0185750	YVONNE M. ORTEGON	07/31/2020	Regular	0.00	6,000.00	162823
5020	Invoice	07/24/2020	EMPLOYEE BENEFIT CONTRACT	0.00	6,000.00	
0188818	LION STRATEGY GROUP LLC	07/31/2020	Regular	0.00	10,000.00	162824
3116.1	Invoice	07/31/2020	TRAINING & CONSULTING, COACHING & ASS...	0.00	10,000.00	
0188818	LION STRATEGY GROUP LLC	07/31/2020	Regular	0.00	10,000.00	162825
3116.2	Invoice	07/31/2020	TRAINING & CONSULTING, COACHING & ASS...	0.00	10,000.00	
0188447	AMBIT ENERGY	07/31/2020	Regular	0.00	288.85	162826
INV0004463	Invoice	07/31/2020	ACC#A6358005 J. ALANIZ COVID RELIEF PROG	0.00	288.85	
0188522	CHAMPION ENERGY SERVICES	07/31/2020	Regular	0.00	416.55	162827
INV0004485	Invoice	07/31/2020	ACC#1711080009 E. YBARRA COVID RELIEF ...	0.00	416.55	
0188456	CITY OF PHARR	07/31/2020	Regular	0.00	3,470.65	162828
INV0004464	Invoice	07/31/2020	ACC#17-6106-13 A. BABA COVID RELIEF PR...	0.00	154.64	
INV0004466	Invoice	07/31/2020	ACC#31-0890-01 M . HERNANDEZ COVID REL...	0.00	220.16	
INV0004467	Invoice	07/31/2020	ACC#61-0506-07 E. RIVAS COVID RELIEF PR...	0.00	45.80	
INV0004468	Invoice	07/31/2020	ACC#26-7370-02 M. RODRIGUEZ COVID RELI...	0.00	260.42	
INV0004469	Invoice	07/31/2020	ACC#44-7420-12 T. VILLARREAL JR. COVID R...	0.00	68.42	
INV0004470	Invoice	07/31/2020	ACC#37-8078-11 E. YBARRA COVID RELIEF P...	0.00	83.45	
INV0004471	Invoice	07/31/2020	ACC#37-822-13 C. GALLEGOS COVID RELIEF ...	0.00	133.63	
INV0004472	Invoice	07/31/2020	ACC#03-0860-01 J. GARCIA COVID RELIEF P...	0.00	269.03	
INV0004473	Invoice	07/31/2020	ACC#64-6760-07 O. ORTEGA COVID RELIEF P...	0.00	227.04	
INV0004474	Invoice	07/31/2020	ACC#84-0584-00 G. GARZA COVID RELIEF PR...	0.00	42.04	
INV0004475	Invoice	07/31/2020	ACC#51-2820-06 S. PEREZ COVID RELIEF PR...	0.00	297.78	
INV0004476	Invoice	07/31/2020	ACC#21-2680-05 J. SALOMON COVID RELIEF ...	0.00	85.26	
INV0004477	Invoice	07/31/2020	ACC#74-1690-01A. VELASQUEZ COVID RELIEF..	0.00	229.67	
INV0004478	Invoice	07/31/2020	ACC#64-6690-07 G. VASQUEZ COVID RELIEF ...	0.00	254.50	
INV0004479	Invoice	07/31/2020	ACC#09-1860-01 J. ALANIZ COVID RELIEF PR...	0.00	211.15	
INV0004480	Invoice	07/31/2020	ACC#13-1340-04 M. BALDAZO COVID RELIEF...	0.00	388.80	
INV0004481	Invoice	07/31/2020	ACC#16-6830-04 I. GUZMAN COVID RELIEF P...	0.00	167.57	
INV0004482	Invoice	07/31/2020	ACC#16-7510-02 Y. LIRA COVID RELIEF PROG.	0.00	163.08	
INV0004483	Invoice	07/31/2020	ACC#08-1790-12 D. ZUNIGA COVID RELIEF P...	0.00	168.21	

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0188469	CPL	07/31/2020	07/31/2020 Regular	0.00	231.79	162829
INV0004484	Invoice	07/31/2020	ACC#7811292 D. ZUNIGA COVID RELIEF PRO...	0.00	231.79	
0188490	ENTRUST ENERGY	07/31/2020	07/31/2020 Regular	0.00	500.00	162830
INV0004486	Invoice	07/31/2020	ACC#30559251-767 R. HERNANDEZ COVID R...	0.00	500.00	
0188708	JUST ENERGY	07/31/2020	07/31/2020 Regular	0.00	431.58	162831
INV0004487	Invoice	07/31/2020	ACC#6978040 T. VILLARREAL COVID RELIEF ...	0.00	431.58	
0113033	MAGIC VALLEY ELECTRIC	07/31/2020	07/31/2020 Regular	0.00	298.08	162832
INV0004493	Invoice	07/31/2020	ACC#229029-002 M. OCHOA COVID RELIEF ...	0.00	298.08	
0113033	MAGIC VALLEY ELECTRIC	07/31/2020	07/31/2020 Regular	0.00	500.00	162833
INV0004489	Invoice	07/31/2020	ACC#210325002 N. GARCIA COVID RELIEF P...	0.00	500.00	
0113033	MAGIC VALLEY ELECTRIC	07/31/2020	07/31/2020 Regular	0.00	238.15	162834
INV0004490	Invoice	07/31/2020	ACC#217097001 G. GARZA COVID RELIEF PR...	0.00	238.15	
0113033	MAGIC VALLEY ELECTRIC	07/31/2020	07/31/2020 Regular	0.00	140.97	162835
INV0004488	Invoice	07/31/2020	ACC#354367001 E. RIVAS COVID RELIEF PRO...	0.00	140.97	
0113033	MAGIC VALLEY ELECTRIC	07/31/2020	07/31/2020 Regular	0.00	212.13	162836
INV0004492	Invoice	07/31/2020	ACC#287469-002 S. PEREZ COVID RELIEF PR...	0.00	212.13	
0113033	MAGIC VALLEY ELECTRIC	07/31/2020	07/31/2020 Regular	0.00	500.00	162837
INV0004491	Invoice	07/31/2020	ACC#97037-001 C. MENDOZA COVID RELIEF ...	0.00	500.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	07/31/2020	07/31/2020 Regular	0.00	136.54	162838
INV0004494	Invoice	07/31/2020	ACC#19-0825-140-01 M. OCHOA COVID RELI...	0.00	136.54	
0188821	PAYLESS POWER	07/31/2020	07/31/2020 Regular	0.00	70.11	162839
INV0004495	Invoice	07/31/2020	ACC#1218785 S. PEREZ COVID RELIEF PROG	0.00	70.11	
0188473	RELIANT ENERGY	07/31/2020	07/31/2020 Regular	0.00	279.84	162840
INV0004496	Invoice	07/31/2020	ACC#74144236-2 M. HERNANDEZ COVID REL...	0.00	279.84	
0110050	TEXAS GAS SERVICE	07/31/2020	07/31/2020 Regular	0.00	222.81	162841
INV0004500	Invoice	07/31/2020	ACC#912539343105914727 F. GARCIA COVI...	0.00	222.81	
0110050	TEXAS GAS SERVICE	07/31/2020	07/31/2020 Regular	0.00	100.00	162842
INV0004502	Invoice	07/31/2020	ACC#910427362106020273 D. ZUNIGA COV...	0.00	100.00	
0110050	TEXAS GAS SERVICE	07/31/2020	07/31/2020 Regular	0.00	81.65	162843
INV0004501	Invoice	07/31/2020	ACC#910402644 105726373 G. GARCIA COV...	0.00	81.65	
0188484	TXU ENERGY	07/31/2020	07/31/2020 Regular	0.00	148.30	162844
INV0004497	Invoice	07/31/2020	ACC#100061796998 A. PEREZ COVID RELIEF ...	0.00	148.30	
0188484	TXU ENERGY	07/31/2020	07/31/2020 Regular	0.00	274.41	162845
INV0004499	Invoice	07/31/2020	ACC#100041641277 Y. LIRA COVID RELIEF P...	0.00	274.41	
0188484	TXU ENERGY	07/31/2020	07/31/2020 Regular	0.00	306.84	162846
INV0004498	Invoice	07/31/2020	ACC#100013829817 M. VILLARREAL COVID ...	0.00	306.84	
0188456	CITY OF PHARR	07/31/2020	07/31/2020 Regular	0.00	2,970.73	162847
INV0004503	Invoice	07/31/2020	ACC#31-2417-07 J. SALOMAN COVID RELIEF ...	0.00	165.45	
INV0004504	Invoice	07/31/2020	ACC#00-5040-06 E. AGUAYO COVID RELIEF P...	0.00	177.15	
INV0004505	Invoice	07/31/2020	ACC#64-5960-05 I.JARAMILLO COVID RELIEF...	0.00	500.00	
INV0004506	Invoice	07/31/2020	ACC#16-5710-05 I. JUAREZ COVID RELIEF PR...	0.00	145.71	
INV0004507	Invoice	07/31/2020	ACC#42-0980-10 M., RODRIGUEZ COVID REL...	0.00	121.25	
INV0004508	Invoice	07/31/2020	ACC#02-3260-09 B. CAVAZOS COVID RELIEF ...	0.00	127.60	
INV0004509	Invoice	07/31/2020	ACC#00-0160-07 B. RODRIGUEZ COVID RELI...	0.00	175.71	
INV0004510	Invoice	07/31/2020	ACC#70-0520-03 Y. TORRES COVID RELIEF P...	0.00	221.71	
INV0004511	Invoice	07/31/2020	ACC#61-0432-04 P. MARTINEZ COVID RELIEF...	0.00	248.92	
INV0004512	Invoice	07/31/2020	ACC#46-1002-03 A. RUIZ COVID RELIEF PROG.	0.00	436.50	
INV0004513	Invoice	07/31/2020	ACC#74-1305-02 M. SOSA COVID RELIEF PR...	0.00	235.80	

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004514	Invoice	07/31/2020	ACC#05-0820-03 B. VALDEZ COVID RELIEF P...	0.00	92.98	
INV0004530	Invoice	07/31/2020	ACC#75-3450-01 M. PRADO COVID RELIEF P...	0.00	321.95	
0188469	CPL	07/31/2020	Regular	0.00	500.00	162848
INV0004515	Invoice	07/31/2020	ACC#19356260 E. FLORES COVID RELIEF PR...	0.00	500.00	
0188524	GREEN MOUNTAIN ENERGY	07/31/2020	Regular	0.00	217.80	162849
INV0004516	Invoice	07/31/2020	ACC#74-426-917-6 I. JUAREZ COVID RELIEF ...	0.00	217.80	
0188708	JUST ENERGY	07/31/2020	Regular	0.00	128.70	162850
INV0004518	Invoice	07/31/2020	ACC#6973637 J. CRUZ COVID RELIEF PROG.	0.00	128.70	
0113033	MAGIC VALLEY ELECTRIC	07/31/2020	Regular	0.00	378.75	162851
INV0004521	Invoice	07/31/2020	ACC#285146002 M. RODRIGUEZ COVID RELI...	0.00	378.75	
0113033	MAGIC VALLEY ELECTRIC	07/31/2020	Regular	0.00	106.17	162852
INV0004520	Invoice	07/31/2020	ACC#151144003 M. PRADO COVID RELIEF P...	0.00	106.17	
0113033	MAGIC VALLEY ELECTRIC	07/31/2020	Regular	0.00	153.60	162853
INV0004524	Invoice	07/31/2020	ACC#185693003 M. GARZA COVID RELIEF P...	0.00	153.60	
0113033	MAGIC VALLEY ELECTRIC	07/31/2020	Regular	0.00	266.16	162854
INV0004519	Invoice	07/31/2020	ACC#115335002 E. AGUAYO COVID RELIEF P...	0.00	266.16	
0113033	MAGIC VALLEY ELECTRIC	07/31/2020	Regular	0.00	278.29	162855
INV0004522	Invoice	07/31/2020	ACC#323651001 Y. TORRES COVID RELIEF P...	0.00	278.29	
0113033	MAGIC VALLEY ELECTRIC	07/31/2020	Regular	0.00	164.42	162856
INV0004523	Invoice	07/31/2020	ACC#218971001 R. ARAUZA COVID RELIEF P...	0.00	164.42	
0113033	MAGIC VALLEY ELECTRIC	07/31/2020	Regular	0.00	234.02	162857
INV0004525	Invoice	07/31/2020	ACC#141102001 M. SOSA COVID RELIEF PR...	0.00	234.02	
0188473	RELIANT ENERGY	07/31/2020	Regular	0.00	307.02	162858
INV0004526	Invoice	07/31/2020	ACC#16128448-4 B. VALDEZ COVID RELIEF P...	0.00	307.02	
0188525	SPARK ENERGY LLC	07/31/2020	Regular	0.00	323.50	162859
INV0004527	Invoice	07/31/2020	ACC#3149023 B. CAVAZOS COVID RELIEF PR...	0.00	323.50	
0110050	TEXAS GAS SERVICE	07/31/2020	Regular	0.00	48.90	162860
INV0004528	Invoice	07/31/2020	ACC#910263578106037782 B. CAVAZOS COV..	0.00	48.90	
0110050	TEXAS GAS SERVICE	07/31/2020	Regular	0.00	100.00	162861
INV0004529	Invoice	07/31/2020	ACC#910389906105932473 M. VALDEZS CO...	0.00	100.00	
0188815	ARMANDO RUBEN ALEMAN	07/31/2020	Regular	0.00	450.00	162862
INV0004458	Invoice	07/29/2020	REIMB. OF NWC DUE TO WATER METER ALR...	0.00	450.00	
0128980	FUELMAN	07/31/2020	Regular	0.00	10.00	162863
NP58508205	Invoice	07/31/2020	ACC#BG2464221 HR	0.00	10.00	
0128980	FUELMAN	07/31/2020	Regular	0.00	11,542.97	162864
NP58578183	Invoice	07/29/2020	ACC#BG1445184 POLICE DEPT	0.00	11,542.97	
0128980	FUELMAN	07/31/2020	Regular	0.00	140.28	162865
NP58565770	Invoice	07/29/2020	ACC#BG1445200 BRIDGE	0.00	140.28	
0140420	GET FILTERED INC	07/31/2020	Regular	0.00	120.00	162866
0000157130	Invoice	07/31/2020	RENTAL ON WATER FILTERATION COOLER CI...	0.00	120.00	
0188246	GILBERT VAZALDUA	07/31/2020	Regular	0.00	72.00	162867
INV0004457	Invoice	07/29/2020	REIM. RECIEPT ATTACHED CIRCLE UNIVERSAL..	0.00	72.00	
0141440	VERIZON WIRELESS	07/31/2020	Regular	0.00	194.28	162868

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
OSV000002151541	Invoice	07/31/2020	CUST ID #192-004 PARKS AND REC GPS	0.00	194.28	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,184	699	0.00	6,252,403.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	27	0.00	-1,073,327.30
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1184	726	0.00	5,179,075.80

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APCDB-CDBG							
0113184 10002542-0520	AIM MEDIA TEXAS Invoice	06/29/2020	07/02/2020 INV#10002542-0520	Regular	0.00 0.00	1,696.85 1,696.85	2599
0101143 DRAWDOWN18	AMIGOS DEL VALLE INC. Invoice	06/29/2020	07/02/2020 REIMBURSEMENT FOR MAY 2020	Regular	0.00 0.00	1,287.00 1,287.00	2600
0172680 702321800	FEDEX Invoice	06/29/2020	07/02/2020 INV.# 702321800	Regular	0.00 0.00	101.90 101.90	2601
0156860 DRAWDOWN18	LRGVDC - VALLEY METRO Invoice	06/29/2020	07/02/2020 REIMBURSEMENT FOR APRIL 2020	Regular	0.00 0.00	5,054.93 5,054.93	2602
0127420 DRAWDOWN18	SU CASA DE ESPERANZA Invoice	06/29/2020	07/02/2020 REIMBURSEMENT FOR MARCH & MAY 2020	Regular	0.00 0.00	2,192.47 2,192.47	2603
0111750 508495211775 508496211774 508503711774	WM CORPORATE SERVICES, INC. Invoice Invoice Invoice	06/29/2020 06/29/2020 06/29/2020	07/02/2020 INV# 508495211775 INV#508496211774 INV#508503711774	Regular	0.00 0.00 0.00	286.05 128.75 118.94 38.36	2604

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	6	0.00	10,619.20
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	6	0.00	10,619.20

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPED-PHARR ECON DEV CORP - 4B						
0200130	CITY OF PHARR WATER FUND	07/02/2020	Regular	0.00	1,147.07	5750
0110JULY2020	Invoice	06/29/2020	205 W NEWCOMBE	0.00	60.15	
2230JULY2020	Invoice	06/29/2020	301 S CAGE	0.00	84.67	
6045JULY2020	Invoice	06/29/2020	1215 S CAGE BLVD PEDC	0.00	420.51	
6048JULY2020	Invoice	06/29/2020	1215 S CAGE PEDC	0.00	395.15	
6050JULY2020	Invoice	06/29/2020	1215 S CAGE BLD	0.00	60.15	
6420JULY2020	Invoice	06/29/2020	201 W NEWCOMBE	0.00	66.29	
6435JULY2020	Invoice	06/29/2020	209 W PARK	0.00	60.15	
0200040	CITY OF PHARR POOLED CASH	07/02/2020	Regular	0.00	105,208.34	5751
JULY2020-13	Invoice	07/01/2020	PEDC TO GF- ADMIN REIMBURSEMENT FEES	0.00	16,666.67	
JULY2020-14	Invoice	07/01/2020	PEDC TO CITY'S DEBT SERVICE	0.00	88,541.67	
0200390	ALAN YODER ENTERPRISES, INC.	07/02/2020	Regular	0.00	90.00	5752
720761	Invoice	06/30/2020	MON*DMPCELLCOMSL BURG 1215 S CAGE B...	0.00	90.00	
0202810	PABLO (PAUL) VILLARREAL JR, PCC	07/02/2020	Regular	0.00	10,410.57	5753
INV0003626	Invoice	06/30/2020	ACC#P6451-01-000-0011-00 PHARR PRODU...	0.00	10,410.57	
0200870	TEXAS ECONOMIC DEVELOPMENT COUNCIL	07/02/2020	Regular	0.00	79.00	5754
10755	Invoice	06/30/2020	WEBINAR:LOCAL ECONOMIC DEVELOPER'S ...	0.00	79.00	
0288712	GENESIS TRADE SOLUTIONS, LLC.	07/06/2020	Regular	0.00	5,000.00	5755
INV0003949	Invoice	07/06/2020	PHARR CARES LOAN PROGRAM	0.00	5,000.00	
0288714	ON THE GRILL	07/06/2020	Regular	0.00	5,000.00	5756
INV0003867	Invoice	07/02/2020	PHARR CARES LOAN PROGRAM	0.00	5,000.00	
0288713	REGENCY CATERING, LLC.	07/06/2020	Regular	0.00	5,000.00	5757
INV0003950	Invoice	07/06/2020	PHARR CARES LOAN PROGRAM	0.00	5,000.00	
0288716	FIRST CLASS EMBROIDERY AND PRINT	07/06/2020	Regular	0.00	627.00	5758
295	Invoice	07/06/2020	PHARR 2020 CENSUS LOGO EMBROIDERY ON..	0.00	627.00	
0288668	EL MANANTIAL FITNESS & NUTRITION	07/06/2020	Regular	0.00	5,000.00	5759
INV0003952	Invoice	07/06/2020	PHARR CARES LOAN PROG.	0.00	5,000.00	
0200200	FUELMAN	07/08/2020	Regular	0.00	287.65	5760
NP58509124.1	Invoice	07/08/2020	ACCT#BG1278158	0.00	287.65	
0200390	ALAN YODER ENTERPRISES, INC.	07/09/2020	Regular	0.00	946.00	5761
722589	Invoice	07/15/2020	BURG. INSTALLATION SYSTEM 114 W. CHER...	0.00	841.00	
722629	Invoice	07/15/2020	DMP W/CELL&APPS 114 W. CHEROKEE	0.00	105.00	
0200390	ALAN YODER ENTERPRISES, INC.	07/09/2020	Regular	0.00	-946.00	5761
0202520	DAHILL	07/09/2020	Regular	0.00	552.82	5762
31576971-9	Invoice	07/15/2020	XEROX EC7856H2 1215 S CAGE BLVD.	0.00	203.07	
31578641-35	Invoice	07/15/2020	XEROX C8035 1215 S. CAGE BLVD	0.00	349.75	
0202280	HOLLIS RUTLEDGE & ASSOCIATES, INC.	07/09/2020	Regular	0.00	3,000.00	5763
2893	Invoice	07/15/2020	MONTHLY RETAINER 7/1-31/2020	0.00	3,000.00	
0203510	JAIME JERRY MUNOZ	07/09/2020	Regular	0.00	10,000.00	5764
JULY2020	Invoice	07/15/2020	JULY 2020 RETAINER	0.00	10,000.00	
0200730	KM INTERNATIONAL	07/09/2020	Regular	0.00	3,500.00	5765
2020-034	Invoice	07/15/2020	CONSULTING SERVICES JUNE 2020	0.00	3,500.00	
0200310	M-5 TEXAS ENTERPRISES	07/09/2020	Regular	0.00	1,300.00	5766
2906-20	Invoice	07/15/2020	LANSCAPING OF MAIN OFFICE	0.00	1,300.00	
0288719	O'HANLON DEMRATH & CASTILLO	07/09/2020	Regular	0.00	1,450.00	5767
21361	Invoice	07/15/2020	PROFESSIONAL SERVICES	0.00	1,450.00	
0200070	OZAY LLC	07/09/2020	Regular	0.00	3,000.00	5768

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2403	Invoice	07/15/2020	MARKETING FULL SERVICE MARKETING JULY	0.00	3,000.00	
0202290	PATHFINDER PUBLIC AFFAIRS	07/09/2020	Regular	0.00	6,000.00	5769
18	Invoice	07/15/2020	CONSULTATION FEE DAILY UPDATES GOV M...	0.00	6,000.00	
0201540	RAYS BUSINESS PRODUCTS	07/09/2020	Regular	0.00	63.00	5770
INV0003863	Invoice	07/15/2020	COPY PAPER FOR DEPT	0.00	63.00	
0201470	TERMO INTERNATIONAL PRODUCTIONS	07/09/2020	Regular	0.00	3,000.00	5771
51	Invoice	07/15/2020	SPANISH MEDIA SERVICE FOR JULY 2020	0.00	3,000.00	
0202990	TERRY CANALES ATTORNEY AT LAW. P.L.L.C.	07/09/2020	Regular	0.00	3,000.00	5772
PEDC2020-0701	Invoice	07/15/2020	MONTHLY CONTRACTUAL AGREEMENT SERV...	0.00	3,000.00	
0200120	THE HINOJOSA LAW FIRM, P.C.	07/09/2020	Regular	0.00	20,000.00	5773
JULY2020	Invoice	07/15/2020	LEGAL SERVICES	0.00	10,000.00	
JUNE2020	Invoice	07/15/2020	LEGAL SERVICES	0.00	10,000.00	
0288771	DIAZ FLOORS & INTERIORS, INC.	07/17/2020	Regular	0.00	5,000.00	5774
INV0004129	Invoice	07/16/2020	PHARR CARES LOAN PROGRAM	0.00	5,000.00	
0288773	ECO-DENT	07/17/2020	Regular	0.00	5,000.00	5775
INV0004131	Invoice	07/16/2020	PHARR CARES LOAN PROGRAM	0.00	5,000.00	
0288767	JUNCTION CAFE	07/17/2020	Regular	0.00	5,000.00	5776
INV0004126	Invoice	07/16/2020	PHARR CARES LOAN PROGRAM	0.00	5,000.00	
0288768	PHARR LITERACY PROJECT	07/17/2020	Regular	0.00	5,000.00	5777
INV0004127	Invoice	07/16/2020	PHARR CARE LOAN PROGRAM	0.00	5,000.00	
0288768	PHARR LITERACY PROJECT	07/17/2020	Regular	0.00	-5,000.00	5777
0288770	RGV AWARDS, LLC	07/17/2020	Regular	0.00	5,000.00	5778
INV0004128	Invoice	07/16/2020	PHARR CARES LOAN PROGRAM	0.00	5,000.00	
0288772	SANDY'S TREASURE BOX	07/17/2020	Regular	0.00	5,000.00	5779
INV0004130	Invoice	07/16/2020	PHARR CARES LOAN PROGRAM	0.00	5,000.00	
0201170	DE SARO RODRIGUEZ LLC	07/17/2020	Regular	0.00	10,000.00	5780
2020062	Invoice	07/17/2020	CENSUS COMMERCIALS	0.00	4,950.00	
2020074	Invoice	07/17/2020	CENSUS COMMERCIAL	0.00	5,050.00	
0202310	VICTOR PEREZ	07/17/2020	Regular	0.00	55.38	5781
INV0004156	Invoice	07/17/2020	REIMBURSEMENT	0.00	55.38	
0201850	ANA C TOBIAS	07/23/2020	Regular	0.00	1,460.00	5782
1602	Invoice	07/21/2020	RIBBION CUTTING NATURE & BIRDING 7/16/...	0.00	1,460.00	
0201780	CARMEN'S CATERING	07/23/2020	Regular	0.00	1,982.88	5783
41028	Invoice	07/21/2020	RIBBION CUTTING NATURE & BIRDING CENT...	0.00	1,982.88	
0288781	DEPARTMENT OF TREASURY	07/23/2020	Regular	0.00	30.48	5784
INV0004212	Invoice	07/21/2020	74-6001875 FORM 7202ND QTR 2020 PCORI...	0.00	30.48	
0201670	UPPER VALLEY MAIL SERVICES	07/27/2020	Regular	0.00	7,650.00	5785
26655	Invoice	07/24/2020	PREPARATIONS AND PROCESSING MAILING ...	0.00	7,650.00	
0202260	SOUTHERN COMPUTER WAREHOUSE	07/29/2020	Regular	0.00	639.26	5786
IN-000647702.1	Invoice	07/27/2020	ADOBE ANNUAL RENEWAL	0.00	639.26	
0200910	RICARDO MEDINA	07/31/2020	Regular	0.00	67.60	5787
INV0004459	Invoice	07/29/2020	REIMB. ICSC RED RIVER STATE CONF. FORT...	0.00	67.60	
0288820	RIO LED SIGNS AND CRANE, LLC	07/31/2020	Regular	0.00	1,125.00	5788

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
232	Invoice	07/30/2020	NEW LED ILLUMINATED SEAL CHANNEL	0.00	1,125.00	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	39	0.00	246,672.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-5,946.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	50	41	0.00	240,726.05

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOL-POLICE SEIZED ASSETS						
0122000	THE PERFECT 10	07/27/2020	Regular	0.00	3,328.00	2585
9945	Invoice	07/31/2020	HURRICANE PREPARENESS TSHIRTS	0.00	2,864.00	
9945.1	Invoice	07/24/2020	HURRICANE PREPARENESS TSHIRTS	0.00	464.00	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	3,328.00
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	3,328.00

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN						
0487150	A BETTER WATER SOLUTION	07/31/2020	Regular	0.00	52.00	2431
157743	Invoice	07/29/2020	INV#157743	0.00	52.00	
0441080	A FAST DELIVERY	07/31/2020	Regular	0.00	298.20	2432
2020001680	Invoice	07/28/2020	2020001560,2020001812	0.00	298.20	
0442780	CARSON MAP COMPANY, INC.	07/31/2020	Regular	0.00	590.00	2433
10405	Invoice	07/29/2020	INV#10405	0.00	590.00	
0441070	COPYZONE	07/31/2020	Regular	0.00	487.74	2434
113693	Invoice	07/29/2020	INV#113693	0.00	487.74	
0441040	DAHILL	07/31/2020	Regular	0.00	683.21	2435
31562171-36	Invoice	07/29/2020	INV#31562171-36 COPIER	0.00	683.21	
0442120	LIFTOFF, LLC	07/31/2020	Regular	0.00	7,236.00	2436
5299RENEW3	Invoice	07/29/2020	INV#5311ADD4, 5311ADD4	0.00	7,236.00	
0441000	OFFICE DEPOT	07/31/2020	Regular	0.00	389.88	2437
104143426001	Invoice	07/28/2020	10010047701,100585284001,100017774001..	0.00	389.88	
0441210	SHI GOVERNMENT SOLUTIONS	07/31/2020	Regular	0.00	2,763.73	2438
GB374306	Invoice	07/29/2020	INV#GB374306, GB375821	0.00	2,763.73	
0441980	SOUTHERN COMPUTER WAREHOUSE	07/31/2020	Regular	0.00	6,148.52	2439
644687	Invoice	07/29/2020	INV#645317, 645199	0.00	6,148.52	
0487840	THE SLIDING DOOR COMPANY	07/31/2020	Regular	0.00	1,626.44	2440
307674.1	Invoice	07/29/2020	INV#307674.1	0.00	1,626.44	
0442880	XEROX CORPORATION	07/31/2020	Regular	0.00	194.05	2441
2167243	Invoice	07/29/2020	INV#2167243	0.00	194.05	
0441140	CITY OF PHARR	07/31/2020	Bank Draft	0.00	71,781.43	DFT0001603
HPA063020 PAYR...	Invoice	07/01/2020	HPA063020 PAYROLL	0.00	71,781.43	
0441520	PATHFINDER PUBLIC AFFAIRS	07/31/2020	Bank Draft	0.00	10,000.00	DFT0001604
101	Invoice	07/31/2020	101	0.00	10,000.00	
0441300	BRACEWELL LLP ATTORNEYS AT LAW	07/31/2020	Bank Draft	0.00	1,360.00	DFT0001605
21884374	Invoice	07/10/2020	2188474	0.00	1,360.00	
0441140	CITY OF PHARR	07/31/2020	Bank Draft	0.00	205.00	DFT0001606
ASMF063020- AC...	Invoice	07/01/2020	ASMF063020- ACCT. FEES	0.00	205.00	
0441140	CITY OF PHARR	07/31/2020	Bank Draft	0.00	4,480.00	DFT0001607
HCR070120 RENT	Invoice	07/01/2020	HCR070120 RENT	0.00	4,480.00	
0441140	CITY OF PHARR	07/31/2020	Bank Draft	0.00	2,306.99	DFT0001608
HI063020 HEALTH...	Invoice	07/01/2020	HI063020 HEALTH INS.	0.00	2,306.99	
0441140	CITY OF PHARR	07/31/2020	Bank Draft	0.00	470.77	DFT0001609
518-07-2020- IT	Invoice	07/01/2020	518-07-2020- IT	0.00	470.77	
0441310	PENA DESIGNS	07/31/2020	Bank Draft	0.00	200.00	DFT0001610
95	Invoice	07/02/2020	95	0.00	200.00	
0441550	PLAINS CAPITAL-CREDIT CARD SERVICES	07/31/2020	Bank Draft	0.00	3,557.00	DFT0001611

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Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1359JULY2020	Invoice	07/03/2020	1359JULY2020	0.00	3,557.00	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	20,469.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	94,361.19
EFT's	0	0	0.00	0.00
	20	20	0.00	114,830.96

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Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PEDC-PEDC FUND						
0109020	ICMA	07/31/2020	Regular	0.00	1,500.00	5797
INV0003628	Invoice	07/03/2020	MONTHLY DUES	0.00	500.00	
INV0004004	Invoice	07/17/2020	MONTHLY DUES	0.00	500.00	
INV0004394	Invoice	07/31/2020	MONTHLY DUES	0.00	500.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	07/03/2020	Bank Draft	0.00	2,208.56	DFT0001365
INV0003629	Invoice	07/03/2020	ACCOUNT # 1002 MONTHLY DUES	0.00	2,208.56	
0103114	CITY OF PHARR-PAYROLL FD	07/03/2020	Bank Draft	0.00	4,297.17	DFT0001366
INV0003630	Invoice	07/03/2020	TAXES	0.00	4,297.17	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	07/17/2020	Bank Draft	0.00	2,202.05	DFT0001449
INV0004005	Invoice	07/17/2020	ACCOUNT # 1002 MONTHLY DUES	0.00	2,202.05	
0103114	CITY OF PHARR-PAYROLL FD	07/17/2020	Bank Draft	0.00	4,285.68	DFT0001450
INV0004006	Invoice	07/17/2020	TAXES	0.00	4,285.68	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	07/31/2020	Bank Draft	0.00	2,207.34	DFT0001532
INV0004395	Invoice	07/31/2020	ACCOUNT # 1002 MONTHLY DUES	0.00	2,207.34	
0103114	CITY OF PHARR-PAYROLL FD	07/31/2020	Bank Draft	0.00	4,340.14	DFT0001533
INV0004396	Invoice	07/31/2020	TAXES	0.00	4,340.14	

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	1,500.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	19,540.94
EFT's	0	0	0.00	0.00
	9	7	0.00	21,040.94

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Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PR-PAYROLL FUND						
0110040	CINDY BOUDLOCHE	07/03/2020	Regular	0.00	500.00	34962
INV0003854	Invoice	07/03/2020	18-70418-M-13/SALVADOR RAMIREZ	0.00	500.00	
0110040	CINDY BOUDLOCHE	07/03/2020	Regular	0.00	570.00	34963
INV0003853	Invoice	07/03/2020	16-70374-M13/GUTIERREZ (0626)	0.00	570.00	
0110040	CINDY BOUDLOCHE	07/03/2020	Regular	0.00	625.00	34964
INV0003855	Invoice	07/03/2020	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0101172	AMERITAS LIFE INS. CORP.	07/07/2020	Regular	0.00	3,717.28	34965
VISION JUNE 2020	Invoice	06/30/2020	JUNE INVOICE VISION 010-40036-00003	0.00	3,717.28	
0101172	AMERITAS LIFE INS. CORP.	07/07/2020	Regular	0.00	4,068.72	34966
DENTAL LP JUNE 2...	Invoice	06/30/2020	JUNE INVOICE DENTAL LP 010-400316-00002	0.00	4,068.72	
0101172	AMERITAS LIFE INS. CORP.	07/07/2020	Regular	0.00	11,751.12	34967
DENTAL HP JUNE ...	Invoice	06/30/2020	JUNE INVOICE DENTAL HP 010-400316-00001	0.00	11,751.12	
0103145	COLONIAL LIFE	07/07/2020	Regular	0.00	8,800.66	34968
COLONIAL JUNE 2...	Invoice	06/30/2020	INVOICE E5159124 INVOICE# 5159124-0613...	0.00	8,800.66	
0172590	HEALTHIEST YOU	07/07/2020	Regular	0.00	3,978.00	34969
HEALTHIEST YOU...	Invoice	06/30/2020	JUNE INVOICE HY 2928 NUMBER 202006744...	0.00	3,978.00	
0116077	LEGAL SHIELD	07/07/2020	Regular	0.00	623.71	34970
LEGALSHIELD JUNE...	Invoice	06/30/2020	JUNE INVOICE #GROUP #0108310	0.00	623.71	
0156080	MAGELLAN BEHAVIORAL HEALTH (EAP)	07/07/2020	Regular	0.00	815.29	34971
MAGELLEN LIFE J...	Invoice	06/30/2020	JUNE INVOICE #HCSO-047	0.00	815.29	
0168550	MEDICAL AIR SERVICES ASSOCIATION	07/07/2020	Regular	0.00	1,650.00	34972
MASA JUNE 2020	Invoice	06/30/2020	MASA JUNE INVOICE ID 794337-MKPHR	0.00	1,650.00	
0182750	MUTUAL OF OMAHA	07/07/2020	Regular	0.00	9,482.62	34973
MO LIFE INSURAN...	Invoice	06/30/2020	JUNE INVOICE #0014093760889 GROUP ID ...	0.00	9,482.62	
0182720	PROVIDENT LIFE AND ACCIDENT INS CO (UNUM)	07/07/2020	Regular	0.00	11,271.34	34974
PROVIDENT JUNE...	Invoice	06/30/2020	INVOICE CUSTOMER E0757039-R0757039	0.00	11,271.34	
0182730	THE LINCOLN NATIONAL LIFE INSURANCE	07/07/2020	Regular	0.00	6,363.29	34975
LINCOLN LIFE JUNE...	Invoice	06/30/2020	JUNE INVOICE CITY OF PHARR-BL-1602736	0.00	6,363.29	
0110040	CINDY BOUDLOCHE	07/17/2020	Regular	0.00	570.00	34987
INV0004102	Invoice	07/17/2020	16-70374-M13/GUTIERREZ (0626)	0.00	570.00	
0110040	CINDY BOUDLOCHE	07/17/2020	Regular	0.00	500.00	34988
INV0004103	Invoice	07/17/2020	18-70418-M-13/SALVADOR RAMIREZ	0.00	500.00	
0110040	CINDY BOUDLOCHE	07/17/2020	Regular	0.00	625.00	34989
INV0004104	Invoice	07/17/2020	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0169920	CITY OF PHARR	07/31/2020	Regular	0.00	671.31	34998
INV0003858	Invoice	07/03/2020	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
INV0004107	Invoice	07/17/2020	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
INV0004453	Invoice	07/31/2020	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
0103360	COMBINED LAW ENFORCEMENT	07/31/2020	Regular	0.00	1,620.00	34999
INV0003856	Invoice	07/03/2020	MONTHLY DUES	0.00	810.00	
INV0004105	Invoice	07/17/2020	MONTHLY DUES	0.00	810.00	
0109020	ICMA	07/31/2020	Regular	0.00	27,070.00	35000
INV0003795	Invoice	07/03/2020	MONTHLY DUES	0.00	9,090.00	
INV0004044	Invoice	07/17/2020	MONTHLY DUES	0.00	8,990.00	
INV0004397	Invoice	07/31/2020	MONTHLY DUES	0.00	8,990.00	

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Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0116179	PHARR POLICE	07/31/2020	Regular	0.00	128.00	35001
INV0003798	Invoice	07/03/2020	MONTHLY DUES	0.00	64.00	
INV0004047	Invoice	07/17/2020	MONTHLY DUES	0.00	64.00	
0104056	PHARR PROFESSIONAL	07/31/2020	Regular	0.00	2,380.00	35002
INV0003797	Invoice	07/03/2020	MONTHLY DUES	0.00	1,200.00	
INV0004046	Invoice	07/17/2020	MONTHLY DUES	0.00	1,180.00	
0118092	PHARR UNITED PUBLIC SAFETY ASSOCIATION	07/31/2020	Regular	0.00	2,442.00	35003
INV0003857	Invoice	07/03/2020	POLICE ASSOC. MONTHLY DUES	0.00	1,221.00	
INV0004106	Invoice	07/17/2020	POLICE ASSOC. MONTHLY DUES	0.00	1,221.00	
0120067	TEXAS MUNICIPAL POLICE	07/31/2020	Regular	0.00	28.00	35004
INV0003860	Invoice	07/03/2020	MONTHLY DUES	0.00	14.00	
INV0004109	Invoice	07/17/2020	MONTHLY DUES	0.00	14.00	
0101172	AMERITAS LIFE INS. CORP.	07/31/2020	Regular	0.00	4,068.72	35018
DENTAL LP JULY 2...	Invoice	07/31/2020	JULY DENTA LOW PLAN INVOICE 010-400346...	0.00	4,068.72	
0101172	AMERITAS LIFE INS. CORP.	07/31/2020	Regular	0.00	11,913.12	35019
DENTAL HP JULY 2...	Invoice	07/31/2020	JULY DENTAL HIGH PLAN INVOICE 010-4003...	0.00	11,913.12	
0101172	AMERITAS LIFE INS. CORP.	07/31/2020	Regular	0.00	3,729.68	35020
VISION JULY 2020	Invoice	07/31/2020	JULY VISION PLAN INVOICE 010-400346-000...	0.00	3,729.68	
0103145	COLONIAL LIFE	07/31/2020	Regular	0.00	8,801.68	35021
COLONIAL JULY 2...	Invoice	07/31/2020	JULY INVOICE BCN-E5159124	0.00	8,801.68	
0172590	HEALTHIEST YOU	07/31/2020	Regular	0.00	4,026.00	35022
HY JULY 2020	Invoice	07/31/2020	JULY INVOICE HY2928-2020078022869	0.00	4,026.00	
0116077	LEGAL SHIELD	07/31/2020	Regular	0.00	649.50	35023
LEGAL JULY 2020	Invoice	07/31/2020	JULY INVOICE GROUP #108310	0.00	649.50	
0156080	MAGELLAN BEHAVIORAL HEALTH (EAP)	07/31/2020	Regular	0.00	833.91	35024
MAGELLAN JULY 2...	Invoice	07/31/2020	JULY INVOICE HCSCO-047	0.00	833.91	
0168550	MEDICAL AIR SERVICES ASSOCIATION	07/31/2020	Regular	0.00	1,664.00	35025
MASA JULY 2020	Invoice	07/31/2020	JULY INVOICE 802674-MKPHR	0.00	1,664.00	
0182750	MUTUAL OF OMAHA	07/31/2020	Regular	0.00	9,545.63	35026
MUTUAL JULY 2020	Invoice	07/31/2020	JULY INVOICE G000BFSQ-001A	0.00	9,545.63	
0182720	PROVIDENT LIFE AND ACCIDENT INS CO (UNUM)	07/31/2020	Regular	0.00	11,292.00	35027
PROVIDENT JULY...	Invoice	07/31/2020	JULY INVOICE E0757039	0.00	11,292.00	
0182730	THE LINCOLN NATIONAL LIFE INSURANCE	07/31/2020	Regular	0.00	6,417.32	35028
LINCOLN LIFE JULY...	Invoice	07/31/2020	JULY INVOICE BL-1602736	0.00	6,417.32	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	07/03/2020	Bank Draft	0.00	5,659.07	DFT0001375
INV0003796	Invoice	07/03/2020	CITY OF PHARR LOANS	0.00	5,659.07	
0110450	TX CHILD SUPPORT SDU	07/03/2020	Bank Draft	0.00	286.62	DFT0001376
INV0003799	Invoice	07/03/2020	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	07/03/2020	Bank Draft	0.00	199.38	DFT0001377
INV0003800	Invoice	07/03/2020	0011535262F82207C/AGUAYO S	0.00	199.38	
0110450	TX CHILD SUPPORT SDU	07/03/2020	Bank Draft	0.00	215.54	DFT0001378
INV0003801	Invoice	07/03/2020	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	07/03/2020	Bank Draft	0.00	251.08	DFT0001379
INV0003802	Invoice	07/03/2020	0011874853F19509G/BARBEE ROY	0.00	251.08	
0110450	TX CHILD SUPPORT SDU	07/03/2020	Bank Draft	0.00	131.08	DFT0001380
INV0003803	Invoice	07/03/2020	0012121973F705410C/DELEON O JR	0.00	131.08	

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Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0110450 INV0003804	TX CHILD SUPPORT SDU Invoice	07/03/2020	07/03/2020 Bank Draft 0011951753F417709B/ENNIS KENN	0.00 0.00	249.23 249.23	DFT0001381
0110450 INV0003805	TX CHILD SUPPORT SDU Invoice	07/03/2020	07/03/2020 Bank Draft 00102330522009031945H/GONZALEZ	0.00 0.00	230.77 230.77	DFT0001382
0110450 INV0003806	TX CHILD SUPPORT SDU Invoice	07/03/2020	07/03/2020 Bank Draft 0012413995F544011E/LLANASSERGI	0.00 0.00	138.46 138.46	DFT0001383
0110450 INV0003807	TX CHILD SUPPORT SDU Invoice	07/03/2020	07/03/2020 Bank Draft 0011338080F2963116/NAVARRO MJ	0.00 0.00	307.85 307.85	DFT0001384
0110450 INV0003808	TX CHILD SUPPORT SDU Invoice	07/03/2020	07/03/2020 Bank Draft 0012049043F4400095/ORTIZISRAEL	0.00 0.00	241.38 241.38	DFT0001385
0110450 INV0003809	TX CHILD SUPPORT SDU Invoice	07/03/2020	07/03/2020 Bank Draft 0010289426F229104C/PEREZJOSEJA	0.00 0.00	219.69 219.69	DFT0001386
0110450 INV0003810	TX CHILD SUPPORT SDU Invoice	07/03/2020	07/03/2020 Bank Draft 0011523937F460072/RAMIREZSALVA	0.00 0.00	145.85 145.85	DFT0001387
0110450 INV0003811	TX CHILD SUPPORT SDU Invoice	07/03/2020	07/03/2020 Bank Draft 0010660716F231512H/ROMERO ROB	0.00 0.00	418.62 418.62	DFT0001388
0110450 INV0003812	TX CHILD SUPPORT SDU Invoice	07/03/2020	07/03/2020 Bank Draft 000966715203619C/SAENZ JUAN	0.00 0.00	262.15 262.15	DFT0001389
0110450 INV0003813	TX CHILD SUPPORT SDU Invoice	07/03/2020	07/03/2020 Bank Draft 0011299324201038873/SANCHEZ H	0.00 0.00	121.38 121.38	DFT0001390
0110450 INV0003814	TX CHILD SUPPORT SDU Invoice	07/03/2020	07/03/2020 Bank Draft 0012541134F653011G/DELAROSAISR	0.00 0.00	259.85 259.85	DFT0001391
0110450 INV0003815	TX CHILD SUPPORT SDU Invoice	07/03/2020	07/03/2020 Bank Draft 0011563509F404607C/EDMUNDSONW	0.00 0.00	250.15 250.15	DFT0001392
0110450 INV0003816	TX CHILD SUPPORT SDU Invoice	07/03/2020	07/03/2020 Bank Draft 0010353436F494109J/EDMUNDSON	0.00 0.00	323.08 323.08	DFT0001393
0110450 INV0003817	TX CHILD SUPPORT SDU Invoice	07/03/2020	07/03/2020 Bank Draft 0012719318F0647135/SALINAS S	0.00 0.00	329.08 329.08	DFT0001394
0110450 INV0003818	TX CHILD SUPPORT SDU Invoice	07/03/2020	07/03/2020 Bank Draft 0534736421C133295B/ MATA JORGE	0.00 0.00	217.38 217.38	DFT0001395
0110450 INV0003819	TX CHILD SUPPORT SDU Invoice	07/03/2020	07/03/2020 Bank Draft 0012220072F5193076/ROJASDALBE	0.00 0.00	127.38 127.38	DFT0001396
0110450 INV0003820	TX CHILD SUPPORT SDU Invoice	07/03/2020	07/03/2020 Bank Draft 0012647803F1528127/HERNANDEZ,E	0.00 0.00	461.54 461.54	DFT0001397
0110450 INV0003821	TX CHILD SUPPORT SDU Invoice	07/03/2020	07/03/2020 Bank Draft 00129392132014CV0018/MORENO O	0.00 0.00	319.38 319.38	DFT0001398
0110450 INV0003822	TX CHILD SUPPORT SDU Invoice	07/03/2020	07/03/2020 Bank Draft 0012743826F7417121/ARANDA DAVI	0.00 0.00	286.15 286.15	DFT0001399
0110450 INV0003823	TX CHILD SUPPORT SDU Invoice	07/03/2020	07/03/2020 Bank Draft 0012998840F2723141/AVITIAJULIO	0.00 0.00	420.00 420.00	DFT0001400
0110450 INV0003824	TX CHILD SUPPORT SDU Invoice	07/03/2020	07/03/2020 Bank Draft 0011471917F2735075/MEDRANO,GRE	0.00 0.00	106.15 106.15	DFT0001401
0110450 INV0003825	TX CHILD SUPPORT SDU Invoice	07/03/2020	07/03/2020 Bank Draft 0011746748F297609G/VASQUEZ ROB	0.00 0.00	294.46 294.46	DFT0001402
0110450	TX CHILD SUPPORT SDU		07/03/2020 Bank Draft	0.00	429.26	DFT0001403

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Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003826	Invoice	07/03/2020	0013103056F5976137/JPSANCHEZ	0.00	429.26	
0110450	TX CHILD SUPPORT SDU	07/03/2020	07/03/2020 Bank Draft	0.00	126.92	DFT0001404
INV0003827	Invoice	07/03/2020	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	07/03/2020	07/03/2020 Bank Draft	0.00	147.23	DFT0001405
INV0003828	Invoice	07/03/2020	0012600207/F-1366-12-J LERMA N	0.00	147.23	
0110450	TX CHILD SUPPORT SDU	07/03/2020	07/03/2020 Bank Draft	0.00	384.46	DFT0001406
INV0003829	Invoice	07/03/2020	0013374549/F-0411-18-HCANTUJRM	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	07/03/2020	07/03/2020 Bank Draft	0.00	138.50	DFT0001407
INV0003830	Invoice	07/03/2020	0010657569/F-4784-05-APATINO2	0.00	138.50	
0110450	TX CHILD SUPPORT SDU	07/03/2020	07/03/2020 Bank Draft	0.00	138.50	DFT0001408
INV0003831	Invoice	07/03/2020	0009458258/CC532994PATINO3	0.00	138.50	
0110450	TX CHILD SUPPORT SDU	07/03/2020	07/03/2020 Bank Draft	0.00	231.23	DFT0001409
INV0003832	Invoice	07/03/2020	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	07/03/2020	07/03/2020 Bank Draft	0.00	112.15	DFT0001410
INV0003833	Invoice	07/03/2020	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	07/03/2020	07/03/2020 Bank Draft	0.00	83.54	DFT0001411
INV0003834	Invoice	07/03/2020	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	07/03/2020	07/03/2020 Bank Draft	0.00	245.08	DFT0001412
INV0003835	Invoice	07/03/2020	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	07/03/2020	07/03/2020 Bank Draft	0.00	663.23	DFT0001413
INV0003836	Invoice	07/03/2020	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	663.23	
0110450	TX CHILD SUPPORT SDU	07/03/2020	07/03/2020 Bank Draft	0.00	42.46	DFT0001414
INV0003837	Invoice	07/03/2020	0013992523/F-0420-20-A PUGA MATTHEW	0.00	42.46	
0110450	TX CHILD SUPPORT SDU	07/03/2020	07/03/2020 Bank Draft	0.00	413.54	DFT0001415
INV0003838	Invoice	07/03/2020	0014008058/F-0724-20-I VEGA JOSE	0.00	413.54	
0110450	TX CHILD SUPPORT SDU	07/03/2020	07/03/2020 Bank Draft	0.00	692.31	DFT0001416
INV0003839	Invoice	07/03/2020	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	07/03/2020	07/03/2020 Bank Draft	0.00	155.54	DFT0001417
INV0003840	Invoice	07/03/2020	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	07/03/2020	07/03/2020 Bank Draft	0.00	504.46	DFT0001418
INV0003841	Invoice	07/03/2020	0013354413F157516J/CONTRERAS J	0.00	504.46	
0110450	TX CHILD SUPPORT SDU	07/03/2020	07/03/2020 Bank Draft	0.00	147.72	DFT0001419
INV0003842	Invoice	07/03/2020	CAUSE#201127262 J. LEAL	0.00	147.72	
0110450	TX CHILD SUPPORT SDU	07/03/2020	07/03/2020 Bank Draft	0.00	184.62	DFT0001420
INV0003843	Invoice	07/03/2020	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	07/03/2020	07/03/2020 Bank Draft	0.00	464.77	DFT0001421
INV0003844	Invoice	07/03/2020	0013620384/F-2500-17-6 LINAND2	0.00	464.77	
0110450	TX CHILD SUPPORT SDU	07/03/2020	07/03/2020 Bank Draft	0.00	159.23	DFT0001422
INV0003845	Invoice	07/03/2020	DF-18-01611/0013601448	0.00	159.23	
0110450	TX CHILD SUPPORT SDU	07/03/2020	07/03/2020 Bank Draft	0.00	258.46	DFT0001423
INV0003846	Invoice	07/03/2020	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	07/03/2020	07/03/2020 Bank Draft	0.00	354.46	DFT0001424
INV0003847	Invoice	07/03/2020	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	07/03/2020	07/03/2020 Bank Draft	0.00	461.54	DFT0001425

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Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003848	Invoice	07/03/2020	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	07/03/2020	07/03/2020 Bank Draft	0.00	310.15	DFT0001426
INV0003849	Invoice	07/03/2020	0012888638/F-0824-14-E CASTILL	0.00	310.15	
0110450	TX CHILD SUPPORT SDU	07/03/2020	07/03/2020 Bank Draft	0.00	99.23	DFT0001427
INV0003850	Invoice	07/03/2020	0009232577/C-5615-97A HDZCARLO	0.00	99.23	
0110450	TX CHILD SUPPORT SDU	07/03/2020	07/03/2020 Bank Draft	0.00	140.77	DFT0001428
INV0003851	Invoice	07/03/2020	0009358916/2002EM504067 HDZCA2	0.00	140.77	
0110450	TX CHILD SUPPORT SDU	07/03/2020	07/03/2020 Bank Draft	0.00	161.54	DFT0001429
INV0003852	Invoice	07/03/2020	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	07/03/2020	07/03/2020 Bank Draft	0.00	163,800.49	DFT0001430
INV0003859	Invoice	07/03/2020	ACCOUNT # 1002 MONTHLY DUES	0.00	163,800.49	
0103114	CITY OF PHARR-PAYROLL FD	07/03/2020	07/03/2020 Bank Draft	0.00	252,454.45	DFT0001431
INV0003861	Invoice	07/03/2020	TAXES	0.00	252,454.45	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	07/17/2020	07/17/2020 Bank Draft	0.00	5,426.95	DFT0001463
INV0004045	Invoice	07/17/2020	CITY OF PHARR LOANS	0.00	5,426.95	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	286.62	DFT0001464
INV0004048	Invoice	07/17/2020	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	199.38	DFT0001465
INV0004049	Invoice	07/17/2020	0011535262F82207C/AGUAYO S	0.00	199.38	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	215.54	DFT0001466
INV0004050	Invoice	07/17/2020	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	251.08	DFT0001467
INV0004051	Invoice	07/17/2020	0011874853F19509G/BARBEE ROY	0.00	251.08	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	131.08	DFT0001468
INV0004052	Invoice	07/17/2020	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	249.23	DFT0001469
INV0004053	Invoice	07/17/2020	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	230.77	DFT0001470
INV0004054	Invoice	07/17/2020	00102330522009031945H/GONZALEZ	0.00	230.77	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	138.46	DFT0001471
INV0004055	Invoice	07/17/2020	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	307.85	DFT0001472
INV0004056	Invoice	07/17/2020	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	241.38	DFT0001473
INV0004057	Invoice	07/17/2020	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	219.69	DFT0001474
INV0004058	Invoice	07/17/2020	0010289426F229104C/PEREZJOSEJA	0.00	219.69	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	145.85	DFT0001475
INV0004059	Invoice	07/17/2020	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	418.62	DFT0001476
INV0004060	Invoice	07/17/2020	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	262.15	DFT0001477
INV0004061	Invoice	07/17/2020	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	121.38	DFT0001478

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004062	Invoice	07/17/2020	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	259.85	DFT0001479
INV0004063	Invoice	07/17/2020	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	250.15	DFT0001480
INV0004064	Invoice	07/17/2020	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	323.08	DFT0001481
INV0004065	Invoice	07/17/2020	0010353436F494109J/EDMUNDSON	0.00	323.08	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	329.08	DFT0001482
INV0004066	Invoice	07/17/2020	0012719318F0647135/SALINAS S	0.00	329.08	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	217.38	DFT0001483
INV0004067	Invoice	07/17/2020	0534736421C133295B/ MATA JORGE	0.00	217.38	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	127.38	DFT0001484
INV0004068	Invoice	07/17/2020	0012220072F5193076/ROJASDALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	461.54	DFT0001485
INV0004069	Invoice	07/17/2020	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	319.38	DFT0001486
INV0004070	Invoice	07/17/2020	00129392132014CV0018/MORENO O	0.00	319.38	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	286.15	DFT0001487
INV0004071	Invoice	07/17/2020	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	420.00	DFT0001488
INV0004072	Invoice	07/17/2020	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	106.15	DFT0001489
INV0004073	Invoice	07/17/2020	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	294.46	DFT0001490
INV0004074	Invoice	07/17/2020	0011746748F297609G/VASQUEZ ROB	0.00	294.46	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	429.26	DFT0001491
INV0004075	Invoice	07/17/2020	0013103056F5976137/JPSANCHEZ	0.00	429.26	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	126.92	DFT0001492
INV0004076	Invoice	07/17/2020	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	147.23	DFT0001493
INV0004077	Invoice	07/17/2020	0012600207/F-1366-12-J LERMA N	0.00	147.23	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	384.46	DFT0001494
INV0004078	Invoice	07/17/2020	0013374549/F-0411-18-HCANTUJRM	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	181.40	DFT0001495
INV0004079	Invoice	07/17/2020	0010657569/F-4784-05-APATINO2	0.00	181.40	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	181.40	DFT0001496
INV0004080	Invoice	07/17/2020	0009458258/CC532994PATINO3	0.00	181.40	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	231.23	DFT0001497
INV0004081	Invoice	07/17/2020	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	112.15	DFT0001498
INV0004082	Invoice	07/17/2020	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	83.54	DFT0001499
INV0004083	Invoice	07/17/2020	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	245.08	DFT0001500

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004084	Invoice	07/17/2020	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	663.23	DFT0001501
INV0004085	Invoice	07/17/2020	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	663.23	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	42.46	DFT0001502
INV0004086	Invoice	07/17/2020	0013992523/F-0420-20-A PUGA MATTHEW	0.00	42.46	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	413.54	DFT0001503
INV0004087	Invoice	07/17/2020	0014008058/F-0724-20-I VEGA JOSE	0.00	413.54	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	692.31	DFT0001504
INV0004088	Invoice	07/17/2020	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	155.54	DFT0001505
INV0004089	Invoice	07/17/2020	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	504.46	DFT0001506
INV0004090	Invoice	07/17/2020	0013354413F157516J/CONTRERAS J	0.00	504.46	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	197.54	DFT0001507
INV0004091	Invoice	07/17/2020	CAUSE#201127262 J. LEAL	0.00	197.54	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	184.62	DFT0001508
INV0004092	Invoice	07/17/2020	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	464.77	DFT0001509
INV0004093	Invoice	07/17/2020	0013620384/F-2500-17-6 LINAND2	0.00	464.77	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	159.23	DFT0001510
INV0004094	Invoice	07/17/2020	DF-18-01611/0013601448	0.00	159.23	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	258.46	DFT0001511
INV0004095	Invoice	07/17/2020	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	354.46	DFT0001512
INV0004096	Invoice	07/17/2020	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	461.54	DFT0001513
INV0004097	Invoice	07/17/2020	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	310.15	DFT0001514
INV0004098	Invoice	07/17/2020	0012888638/F-0824-14-E CASTILL	0.00	310.15	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	99.23	DFT0001515
INV0004099	Invoice	07/17/2020	0009232577/C-5615-97A HDZCARLO	0.00	99.23	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	140.77	DFT0001516
INV0004100	Invoice	07/17/2020	0009358916/2002EM504067 HDZCA2	0.00	140.77	
0110450	TX CHILD SUPPORT SDU	07/17/2020	07/17/2020 Bank Draft	0.00	161.54	DFT0001517
INV0004101	Invoice	07/17/2020	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	07/17/2020	07/17/2020 Bank Draft	0.00	177,249.39	DFT0001518
INV0004108	Invoice	07/17/2020	ACCOUNT # 1002 MONTHLY DUES	0.00	177,249.39	
0103114	CITY OF PHARR-PAYROLL FD	07/17/2020	07/17/2020 Bank Draft	0.00	279,695.51	DFT0001519
INV0004110	Invoice	07/17/2020	TAXES	0.00	279,695.51	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	07/31/2020	07/31/2020 Bank Draft	0.00	5,171.32	DFT0001535
INV0004398	Invoice	07/31/2020	CITY OF PHARR LOANS	0.00	5,171.32	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	286.62	DFT0001536
INV0004399	Invoice	07/31/2020	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	199.38	DFT0001537

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004400	Invoice	07/31/2020	0011535262F82207C/AGUAYO S	0.00	199.38	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	215.54	DFT0001538
INV0004401	Invoice	07/31/2020	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	251.08	DFT0001539
INV0004402	Invoice	07/31/2020	0011874853F19509G/BARBEE ROY	0.00	251.08	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	131.08	DFT0001540
INV0004403	Invoice	07/31/2020	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	249.23	DFT0001541
INV0004404	Invoice	07/31/2020	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	230.77	DFT0001542
INV0004405	Invoice	07/31/2020	00102330522009031945H/GONZALEZ	0.00	230.77	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	138.46	DFT0001543
INV0004406	Invoice	07/31/2020	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	307.85	DFT0001544
INV0004407	Invoice	07/31/2020	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	241.38	DFT0001545
INV0004408	Invoice	07/31/2020	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	219.69	DFT0001546
INV0004409	Invoice	07/31/2020	0010289426F229104C/PEREJOSEJA	0.00	219.69	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	145.85	DFT0001547
INV0004410	Invoice	07/31/2020	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	418.62	DFT0001548
INV0004411	Invoice	07/31/2020	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	262.15	DFT0001549
INV0004412	Invoice	07/31/2020	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	121.38	DFT0001550
INV0004413	Invoice	07/31/2020	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	259.85	DFT0001551
INV0004414	Invoice	07/31/2020	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	250.15	DFT0001552
INV0004415	Invoice	07/31/2020	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	323.08	DFT0001553
INV0004416	Invoice	07/31/2020	0010353436F494109J/EDMUNDSON	0.00	323.08	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	329.08	DFT0001554
INV0004417	Invoice	07/31/2020	0012719318F0647135/SALINAS S	0.00	329.08	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	217.38	DFT0001555
INV0004418	Invoice	07/31/2020	0534736421C133295B/ MATA JORGE	0.00	217.38	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	127.38	DFT0001556
INV0004419	Invoice	07/31/2020	0012220072F5193076/ROJASDALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	461.54	DFT0001557
INV0004420	Invoice	07/31/2020	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	319.38	DFT0001558
INV0004421	Invoice	07/31/2020	00129392132014CV0018/MORENO O	0.00	319.38	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	286.15	DFT0001559

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004422	Invoice	07/31/2020	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	420.00	DFT0001560
INV0004423	Invoice	07/31/2020	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	106.15	DFT0001561
INV0004424	Invoice	07/31/2020	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	294.46	DFT0001562
INV0004425	Invoice	07/31/2020	0011746748F297609G/VASQUEZ ROB	0.00	294.46	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	429.26	DFT0001563
INV0004426	Invoice	07/31/2020	0013103056F5976137/JPSANCHEZ	0.00	429.26	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	126.92	DFT0001564
INV0004427	Invoice	07/31/2020	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	147.23	DFT0001565
INV0004428	Invoice	07/31/2020	0012600207/F-1366-12-J LERMA N	0.00	147.23	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	384.46	DFT0001566
INV0004429	Invoice	07/31/2020	0013374549/F-0411-18-HCANTUJRM	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	199.85	DFT0001567
INV0004430	Invoice	07/31/2020	0010657569/F-4784-05-APATINO2	0.00	199.85	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	199.38	DFT0001568
INV0004431	Invoice	07/31/2020	0009458258/CC532994PATINO3	0.00	199.38	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	231.23	DFT0001569
INV0004432	Invoice	07/31/2020	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	112.15	DFT0001570
INV0004433	Invoice	07/31/2020	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	83.54	DFT0001571
INV0004434	Invoice	07/31/2020	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	245.08	DFT0001572
INV0004435	Invoice	07/31/2020	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	663.23	DFT0001573
INV0004436	Invoice	07/31/2020	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	663.23	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	42.46	DFT0001574
INV0004437	Invoice	07/31/2020	0013992523/F-0420-20-A PUGA MATTHEW	0.00	42.46	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	413.54	DFT0001575
INV0004438	Invoice	07/31/2020	0014008058/F-0724-20-I VEGA JOSE	0.00	413.54	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	692.31	DFT0001576
INV0004439	Invoice	07/31/2020	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	155.54	DFT0001577
INV0004440	Invoice	07/31/2020	0013294686F223114E/DEHOYORICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	504.46	DFT0001578
INV0004441	Invoice	07/31/2020	0013354413F157516J/CONTRERAS J	0.00	504.46	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	145.46	DFT0001579
INV0004442	Invoice	07/31/2020	CAUSE#201127262 J. LEAL	0.00	145.46	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	184.62	DFT0001580
INV0004443	Invoice	07/31/2020	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	464.77	DFT0001581

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004444	Invoice	07/31/2020	0013620384/F-2500-17-6 LINAND2	0.00	464.77	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	159.23	DFT0001582
INV0004445	Invoice	07/31/2020	DF-18-01611/0013601448	0.00	159.23	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	258.46	DFT0001583
INV0004446	Invoice	07/31/2020	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	354.46	DFT0001584
INV0004447	Invoice	07/31/2020	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	461.54	DFT0001585
INV0004448	Invoice	07/31/2020	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	310.15	DFT0001586
INV0004449	Invoice	07/31/2020	0012888638/F-0824-14-E CASTILL	0.00	310.15	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	99.23	DFT0001587
INV0004450	Invoice	07/31/2020	0009232577/C-5615-97A HDZCARLO	0.00	99.23	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	140.77	DFT0001588
INV0004451	Invoice	07/31/2020	0009358916/2002EM504067 HDZCA2	0.00	140.77	
0110450	TX CHILD SUPPORT SDU	07/31/2020	07/31/2020 Bank Draft	0.00	161.54	DFT0001589
INV0004452	Invoice	07/31/2020	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	07/31/2020	07/31/2020 Bank Draft	0.00	170,998.98	DFT0001590
INV0004454	Invoice	07/31/2020	ACCOUNT # 1002 MONTHLY DUES	0.00	170,998.98	
0103114	CITY OF PHARR-PAYROLL FD	07/31/2020	07/31/2020 Bank Draft	0.00	281,308.56	DFT0001591
INV0004455	Invoice	07/31/2020	TAXES	0.00	281,308.56	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	07/31/2020	07/31/2020 Bank Draft	0.00	121.14	DFT0001592
INV0004460	Invoice	07/31/2020	ACCOUNT # 1002 MONTHLY DUES	0.00	121.14	
0103114	CITY OF PHARR-PAYROLL FD	07/31/2020	07/31/2020 Bank Draft	0.00	152.88	DFT0001593
INV0004461	Invoice	07/31/2020	TAXES	0.00	152.88	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	35	0.00	163,192.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	173	173	0.00	1,384,488.07
EFT's	0	0	0.00	0.00
	217	208	0.00	1,547,680.97

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: RMA3-45-CAPITAL FUND PROJECT						
0441300	BRACEWELL LLP ATTORNEYS AT LAW	07/31/2020	Bank Draft	0.00	2,080.00	DFT0001612
21884373- 365 TO...	Invoice	07/10/2020	21884373- 365 TOLLWAY	0.00	2,080.00	
0442230	BLANTON & ASSOCIATES, INC.	07/31/2020	Bank Draft	0.00	702.08	DFT0001613
B&A18055-28 IBTC...	Invoice	07/06/2020	B&A18055-28 IBTC WA 2	0.00	702.08	
0442230	BLANTON & ASSOCIATES, INC.	07/31/2020	Bank Draft	0.00	1,230.00	DFT0001614
B&A 20005-06 IBT...	Invoice	07/06/2020	B&A 20005-06 IBTC WA NO.4 BE OCELOT	0.00	1,230.00	
0442230	BLANTON & ASSOCIATES, INC.	07/31/2020	Bank Draft	0.00	13,796.79	DFT0001615
B&A 20058-02 IBT...	Invoice	07/06/2020	B&A 20058-02 IBTC WA6 ARCH MITIGATION...	0.00	13,796.79	
0442160	C&M ASSOCIATES, INV.	07/31/2020	Bank Draft	0.00	28,989.05	DFT0001616
51958- 365 TOLL ...	Invoice	07/01/2020	51958- 365 TOLL WA8	0.00	28,989.05	
0441470	TOP CUT LAWN CARE, INC.	07/31/2020	Bank Draft	0.00	648.00	DFT0001617
71866- COUNTRY S...	Invoice	07/01/2020	71866- COUNTRY SIDE RV PARK- IBTC	0.00	648.00	
0442870	SAN MIGUEL LAWN CARE SERVICES	07/31/2020	Bank Draft	0.00	795.00	DFT0001618
1457- RED RIVER	Invoice	07/01/2020	1457- RED RIVER	0.00	795.00	
0442870	SAN MIGUEL LAWN CARE SERVICES	07/31/2020	Bank Draft	0.00	625.00	DFT0001619
1457- SOUTH BEN...	Invoice	07/01/2020	1457- SOUTH BENTSEN/365 TOLL	0.00	625.00	
0442520	BARRON, ADLER, CLOUGH & ODDO, LLP	07/31/2020	Bank Draft	0.00	22,772.27	DFT0001620
REQUISITION 2020...	Invoice	07/01/2020	REQUISITION 2020-14 CP	0.00	22,772.27	
0442710	ESCOBEDO & CARDENAS, LLP	07/31/2020	Bank Draft	0.00	1,050.00	DFT0001621
000020- 365 TOL...	Invoice	07/06/2020	000020- 365 TOLLWAY	0.00	1,050.00	

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	10	10	0.00	72,688.19
EFT's	0	0	0.00	0.00
	10	10	0.00	72,688.19

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,311	801	0.00	6,708,406.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	29	0.00	-1,079,273.30
Bank Drafts	204	204	0.00	1,576,083.59
EFT's	0	0	0.00	0.00
	1515	1034	0.00	7,205,216.73

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	7/2020	3,328.00
30	COMMUNITY DEV BLOCK GRANT	7/2020	10,619.20
41	HCRMA-GENERAL	7/2020	114,830.96
45	HCRMA - CAP.PROJECTS FUND	7/2020	72,688.19
81	PHARR CHAMBER OF COMMERCE	7/2020	15,226.62
86	PHARR E.D. CORP 4B	7/2020	261,766.99
95	PAYROLL FUND	7/2020	1,547,680.97
99	POOLED CASH	7/2020	5,179,075.80
			7,205,216.73