



Pharr, TX

Check Report

By Check Number

Date Range: 08/01/2020 - 08/31/2020

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						
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	08/14/2020	Bank Draft	0.00	508.71	DFT0001623
INV0004588	Invoice	08/14/2020	ACCOUNT #1002 MONTHLY DUES	0.00	508.71	
0103114	CITY OF PHARR-PAYROLL FD	08/14/2020	Bank Draft	0.00	816.85	DFT0001624
INV0004589	Invoice	08/14/2020	taxes	0.00	816.85	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	08/28/2020	Bank Draft	0.00	507.17	DFT0001703
INV0004720	Invoice	08/28/2020	ACCOUNT #1002 MONTHLY DUES	0.00	507.17	
0103114	CITY OF PHARR-PAYROLL FD	08/28/2020	Bank Draft	0.00	814.11	DFT0001704
INV0004721	Invoice	08/28/2020	taxes	0.00	814.11	

Bank Code 81 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	4	4	0.00	2,646.84
EFT's	0	0	0.00	0.00
	4	4	0.00	2,646.84

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Bank Code: 99-2-POOLED CASH						
0116092	HILDA PEDRAZA	08/04/2020	Regular	0.00	530.75	162958
INV0004531	Invoice	07/31/2020	PERDIEM& MILEAGE TMCCP OMA, PIA, AGE...	0.00	530.75	
0173860	ISAAC ESCOBEDO	08/04/2020	Regular	0.00	46.00	162959
INV0004533	Invoice	07/31/2020	MILEAGE REIMB.	0.00	46.00	
0188824	KRYSTALL HOTEL	08/04/2020	Regular	0.00	1,930.00	162960
INV0004534	Invoice	07/31/2020	HURRICANE HANNA EXPENSES (30 ROOMS)	0.00	1,930.00	
0188826	POSTMASTER	08/04/2020	Regular	0.00	240.00	162961
INV0004535	Invoice	07/31/2020	ANNUAL PERMIT FEE	0.00	240.00	
0119258	STATE COMPTROLLER OF PUBLIC ACCOUNTS	08/04/2020	Regular	0.00	316.80	162962
INV0004532	Invoice	07/31/2020	REPORT FOR QUARTER ENDING ON JUNE 30,...	0.00	316.80	
0165700	BB&T GOVERNMENTAL FINANCE	08/04/2020	Regular	0.00	6,113.56	162963
INV0004545	Invoice	08/04/2020	LOAN#994300327800001	0.00	6,113.56	
0188778	ESMERALDA PINALES GONZALEZ	08/04/2020	Regular	0.00	150.00	162964
INV0004543	Invoice	08/04/2020	REIMB. DUE TO CREDIT CARDS ISSUE	0.00	150.00	
0151210	GOVERNMENT LEASING AND FINANCE INC.	08/04/2020	Regular	0.00	55,762.71	162965
419407994	Invoice	08/04/2020	CONT#077-0020281-002	0.00	55,762.71	
0178040	PSJA SOUTHWEST EARLY COLLEGE HIGH SCHOOL	08/04/2020	Regular	0.00	1,000.00	162966
INV0004544	Invoice	08/04/2020	SCHOLARSHIP	0.00	1,000.00	
0114470	SMARTCOM TELEPHONE	08/04/2020	Regular	0.00	13,228.71	162967
INV0004546	Invoice	08/04/2020	ACC#1046 MASTER ACC	0.00	13,228.71	
0130140	CITY OF PHARR POOLED CASH	08/04/2020	Regular	0.00	333,450.01	162968
AUG2020.11	Invoice	08/04/2020	PAVING TRANSFER TO TAX NOTES	0.00	88,466.67	
AUG2020.4	Invoice	08/04/2020	BRIDGE TRANSFER TO DEBT SERVICE FOR CO...	0.00	170,191.67	
AUG2020.5	Invoice	08/04/2020	UTILITY CITY EXPENDITURE COST REIMB. TR...	0.00	47,616.67	
AUG2020.8	Invoice	08/04/2020	GEN FUN TRANSFER TO DEBT SERVICE FOR ...	0.00	27,175.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	08/04/2020	Regular	0.00	5,700.00	162969
AUG2020.1	Invoice	08/04/2020	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0130140	CITY OF PHARR POOLED CASH	08/04/2020	Regular	0.00	686,233.34	162970
AUG2020.1	Invoice	08/04/2020	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	596,891.67	
AUG2020.2	Invoice	08/04/2020	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	47,675.00	
AUG2020.3	Invoice	08/04/2020	BRIDGE TRANSFER TO GENERAL FUND FOR I...	0.00	41,666.67	
0187186	Dr. RAUL BARREDA	08/05/2020	Regular	0.00	3,333.34	162971
JULY2020	Invoice	08/15/2020	MEDICAL DIRECTOR SERVICES-JULY	0.00	3,333.34	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	08/06/2020	Regular	0.00	3,633.05	162972
55R1772152	Invoice	08/05/2020	ACC#CO08 CITY OF PHARR	0.00	3,633.05	
	Void	08/06/2020	Regular	0.00	0.00	162973
	Void	08/06/2020	Regular	0.00	0.00	162974
	Void	08/06/2020	Regular	0.00	0.00	162975
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	08/06/2020	Regular	0.00	158.59	162976
55R1772539	Invoice	08/05/2020	ACC#CO08	0.00	158.59	
0103052	C & S SAFETY SUPPLY	08/06/2020	Regular	0.00	127.37	163216
168879	Invoice	08/05/2020	SAFETY SUPPLIES FINANCE	0.00	127.37	
0128980	FUELMAN	08/06/2020	Regular	0.00	5,050.19	163217
NP58651777	Invoice	08/05/2020	ACCT#BG1278158 PARKS AND REC	0.00	5,050.19	
0128980	FUELMAN	08/06/2020	Regular	0.00	6,902.13	163218
NP58651776	Invoice	08/05/2020	ACCT#BG1271858 PUBLIC UTILITIES	0.00	6,902.13	

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0128980	FUELMAN	08/06/2020	Regular	0.00	208.72	163219
NP58629065	Invoice	08/05/2020	ACCT#BG1445200 BRIDGE	0.00	208.72	
0118124	JOEL ROBLES	08/06/2020	Regular	0.00	75.00	163220
INV0004552	Invoice	08/05/2020	REIMBURSEMENT FOR COVID TEST	0.00	75.00	
0177020	LETISIA GUAJARDO	08/06/2020	Regular	0.00	58.49	163221
INV0004549	Invoice	08/05/2020	REIMB. STAPLES CARD DECLINED PAID OUT ...	0.00	58.49	
0131800	MARCOS RAMIREZ	08/06/2020	Regular	0.00	100.00	163222
INV0004551	Invoice	08/05/2020	REIMBURSEMENT FOR COVID TEST	0.00	100.00	
0181810	RELX INC. DBA LEXISNEXIS	08/06/2020	Regular	0.00	283.56	163223
3092774922	Invoice	08/05/2020	01-JUL-2020 TO 31-JUL-2020 ACCT# 425NJ9...	0.00	283.56	
0182690	TEXAS DEPARTMENT OF MOTOR VEHICLES	08/06/2020	Regular	0.00	-7.50	163224
0182690	TEXAS DEPARTMENT OF MOTOR VEHICLES	08/06/2020	Regular	0.00	7.50	163224
INV0004550	Invoice	08/05/2020	REGIS. FEE FOR VEHICLE AUTH CODE 9HMD...	0.00	7.50	
0148110	U.S. BANK	08/06/2020	Regular	0.00	450.00	163225
5816478	Invoice	08/05/2020	ACCT# 257478000	0.00	450.00	
0167510	VERIZON CONNECT NWF INC	08/06/2020	Regular	0.00	939.02	163226
OSV000002156997	Invoice	08/05/2020	CITY192 MONTHLY CHARGES DEV SERV/ PU...	0.00	939.02	
0188835	ANDRES TOVAR	08/07/2020	Regular	0.00	5,000.00	163227
INV0004553	Invoice	08/07/2020	CDBG SMALL BUSINESS RELIEF PROG.	0.00	5,000.00	
0188837	CIRILO A. MENDOZA	08/07/2020	Regular	0.00	5,000.00	163228
INV0004555	Invoice	08/07/2020	CDBG SMALL BUSINESS RELIEF PROG.	0.00	5,000.00	
0188841	EDMUNDO JORGE SANDOVAL SANCHEZ	08/07/2020	Regular	0.00	5,000.00	163229
INV0004559	Invoice	08/07/2020	CDBG SMALL BUSINESS RELIEF PROG.	0.00	5,000.00	
0188842	JYOTI PATEL	08/07/2020	Regular	0.00	5,000.00	163230
INV0004560	Invoice	08/07/2020	CDBG SMALL BUSINESS RELIEF PROG.	0.00	5,000.00	
0188838	MARIA JARAMILLO	08/07/2020	Regular	0.00	5,000.00	163231
INV0004556	Invoice	08/07/2020	CDBG SMALL BUSINESS RELIEF PROG.	0.00	5,000.00	
0188839	MAYRA N. PRUNEDA	08/07/2020	Regular	0.00	5,000.00	163232
INV0004557	Invoice	08/07/2020	CDBG SMALL BUSINESS RELIEF PROG.	0.00	5,000.00	
0188843	OLGA MELECIO	08/07/2020	Regular	0.00	5,000.00	163233
INV0004561	Invoice	08/07/2020	CDBG SMALL BUSINESS RELIEF PROG.	0.00	5,000.00	
0188836	SANTOS HERNANDEZ	08/07/2020	Regular	0.00	5,000.00	163234
INV0004554	Invoice	08/07/2020	CDBG SMALL BUSINESS RELIEF PROG.	0.00	5,000.00	
0188840	YESENIA TRUJILLO	08/07/2020	Regular	0.00	5,000.00	163235
INV0004558	Invoice	08/07/2020	CDBG SMALL BUSINESS RELIEF PROG.	0.00	5,000.00	
0172140	EASTON AQUISITIONS	08/07/2020	Regular	0.00	42,499.24	163236
PAY APP 14	Invoice	08/07/2020	CONSTRUCTION MANAGEMENT SERVICES	0.00	42,499.24	
0187529	RHEA MORA	08/07/2020	Regular	0.00	103,333.33	163237
PAY APP NO. 4	Invoice	08/07/2020	ASSESSMENT & DISASTER EMERGENCY CON...	0.00	83,333.33	
PAY APP NO.5	Invoice	08/07/2020	CONSTRUCTION MGMT. SVC INTL BRIDGE FY...	0.00	20,000.00	
0103130	CITY OF PHARR-WATER FUND	08/07/2020	Regular	0.00	14,306.49	163238
0100AUG2020	Invoice	08/06/2020	125 EAST STATE	0.00	53.65	
0250AUG2020	Invoice	08/06/2020	203 E EL DORA	0.00	188.64	
0252AUG2020	Invoice	08/06/2020	203 E. EL DORA PARK	0.00	64.28	
0254AUG2020	Invoice	08/06/2020	203 E. EL DORA RSTRM	0.00	60.15	
0600AUG2020	Invoice	08/06/2020	413 E. CLARK	0.00	60.15	
0650AUG2020	Invoice	08/06/2020	E. BELL & N. CYPRESS	0.00	33.05	

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0700AUG2020	Invoice	08/06/2020	413 E. CLARK	0.00	73.90	
0750AUG2020	Invoice	08/06/2020	1000 E. EGLY	0.00	76.62	
0810AUG2020	Invoice	08/06/2020	701 E. ELLER	0.00	33.05	
0830AUG2020	Invoice	08/06/2020	1402 N. CAGE	0.00	33.05	
0840AGU2020	Invoice	08/06/2020	281 & WARREN	0.00	33.05	
0845AUG2020	Invoice	08/06/2020	1013 E. FERGUSON	0.00	60.15	
0850AUG2020	Invoice	08/06/2020	1015 E. FERGUSON	0.00	60.15	
0852AUG2020	Invoice	08/06/2020	1015 E, FERGUSON REAR	0.00	37.18	
0855AUG2020	Invoice	08/06/2020	1200 MACO DR.	0.00	117.64	
0900AUG2020	Invoice	08/06/2020	EAST FERGUSON 495	0.00	295.78	
0910AUG2020	Invoice	08/06/2020	0 FERGUSON/VETERANS SPK	0.00	33.05	
0915AUG2020	Invoice	08/06/2020	1124 MEANDERING WAY	0.00	237.68	
0920AUG2020	Invoice	08/06/2020	0 VETERANS/EXPWY83 SPK	0.00	33.05	
1180AUG2020	Invoice	08/06/2020	2914 N. CAGE SPK #2 SPK	0.00	33.05	
1195AUG2020	Invoice	08/06/2020	3000 N. CAGE SPK SPK	0.00	163.07	
1200AUG2020	Invoice	08/06/2020	2920 N CAGE	0.00	179.25	
1250AUG2020	Invoice	08/06/2020	N. 281 & NOLANA	0.00	25.39	
1255AUG2020	Invoice	08/06/2020	1501 W. PRODUCE LIFT STATI	0.00	33.05	
1260AUG2020	Invoice	08/06/2020	5700 N. SUGAR RD. SPK	0.00	33.05	
1280AUG2020	Invoice	08/06/2020	OAK LANE & TRUMAN	0.00	33.05	
1290AUG2020	Invoice	08/06/2020	1121 W. ELDORA RD SPK	0.00	33.05	
2000AUG2020	Invoice	08/06/2020	1403 N. CAGE	0.00	37.18	
2010AUG2020	Invoice	08/06/2020	800 W. EXPRESSWAY 83	0.00	33.05	
2020AUG2020	Invoice	08/06/2020	841 N. SUGAR RD	0.00	37.18	
2025AUG2020	Invoice	08/06/2020	900 W, EGLY B. ESPINOZA SPK	0.00	33.39	
2030AUG2020	Invoice	08/06/2020	801 W. EXPRESSWAY 83 SPK	0.00	33.05	
2110AUG2020	Invoice	08/06/2020	205 W. POLK SPK	0.00	33.05	
2200AUG2020	Invoice	08/06/2020	W. AUDREY	0.00	89.87	
2210AUG2020	Invoice	08/06/2020	205 W. POLK SPK	0.00	37.18	
2300AUG2020	Invoice	08/06/2020	W. AUDREY	0.00	33.05	
2320AUG2020	Invoice	08/06/2020	1101 N CAGE* ISLAND SPK	0.00	33.05	
2400AUG2020	Invoice	08/06/2020	NORTH CANA	0.00	63.38	
2415AUG2020	Invoice	08/06/2020	400 W. BELL	0.00	40.02	
2510AUG2020	Invoice	08/06/2020	500 N. CANNA	0.00	37.18	
2600AUG2020	Invoice	08/06/2020	BELL AVE/ CAGE SPK	0.00	33.05	
2800AUG2020	Invoice	08/06/2020	E. BELL/ PALMS	0.00	33.05	
2900AUG2020	Invoice	08/06/2020	E.HAWK/PALMS	0.00	33.05	
2920AUG2020	Invoice	08/06/2020	W. HAWK	0.00	33.05	
3020AUG2020	Invoice	08/06/2020	101 W. STATE ST.	0.00	33.05	
3200AUG2020	Invoice	08/06/2020	E. PARK	0.00	33.05	
3250AUG2020	Invoice	08/06/2020	EAST PARK & S. CYPRESS	0.00	33.05	
3300AUG2020	Invoice	08/06/2020	E. CAFFERY	0.00	33.05	
3500AUG2020	Invoice	08/06/2020	E. KELLY/ PALMS	0.00	33.05	
4080AUG2020	Invoice	08/06/2020	121 E, CHEROKEE SPK	0.00	157.70	
4090AUG2020	Invoice	08/06/2020	E. CAFFERY	0.00	91.09	
4182AUG2020	Invoice	08/06/2020	901 E. SAM HOUSTON # WEST MTR	0.00	37.18	
4184AUG2020	Invoice	08/06/2020	901 E. SAM HOUSTON # EAST MTR	0.00	37.18	
4198AUG2020	Invoice	08/06/2020	800 E. JONES MTR TEST RM	0.00	37.18	
4200AUG2020	Invoice	08/06/2020	E. JONES & GUMWOOD	0.00	60.15	
4300AUG2020	Invoice	08/06/2020	IRONWOOD & E. SAM HOUSTON	0.00	60.15	
4310AUG2020	Invoice	08/06/2020	801 E, SAM HOUSTON	0.00	73.97	
4312AUG2020	Invoice	08/06/2020	801 E. SAM HOUSTON	0.00	44.15	
4315AUG2020	Invoice	08/06/2020	803 E. SAM HOUSTON LIFT ST#6	0.00	538.86	
4317AUG2020	Invoice	08/06/2020	1000 S FIR WTR PARK	0.00	149.44	
4319AUG2020	Invoice	08/06/2020	1000 S FIR WTR PARK REAR	0.00	268.58	
4323AUG2020	Invoice	08/06/2020	1026 S FIR	0.00	184.31	
4325AUG2020	Invoice	08/06/2020	TREES FIR* AQUATIC PARK SPK -1	0.00	37.18	
4335AUG2020	Invoice	08/06/2020	TREES S FIR* AQUATIC PARK SPK -2	0.00	231.76	
4400AUG2020	Invoice	08/06/2020	S GUMWOOD ST	0.00	33.05	
4405AUG2020	Invoice	08/06/2020	1000 S VETERANS LIFT	0.00	60.15	

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4410AUG2020	Invoice	08/06/2020	1113 E. RIDGE-LIFT STATION	0.00	33.05	
4570AUG2020	Invoice	08/06/2020	2400 S VETERANS NEW SWER PANT	0.00	60.80	
4580AUG2020	Invoice	08/06/2020	1000 E. MOORE RD* FIRING RANGE	0.00	64.93	
4600AUG2020	Invoice	08/06/2020	2400 S. VETERANS SEWER PLANT	0.00	417.13	
4640AUG2020	Invoice	08/06/2020	1205 S CANNA ST # SOCCER FLD	0.00	23.14	
4645AUG2020	Invoice	08/06/2020	700 E. HALL ACRES	0.00	64.35	
4650AUG2020	Invoice	08/06/2020	EAST MOORE RD.	0.00	33.05	
4700AUG2020	Invoice	08/06/2020	E. MOORE RD.	0.00	60.15	
4730AUG2020	Invoice	08/06/2020	W. MOORE RD	0.00	37.18	
4735AUG2020	Invoice	08/06/2020	900 W. RIDGE RD	0.00	33.05	
4740AUG2020	Invoice	08/06/2020	1900 S CAGE SPK	0.00	455.18	
4745AUG2020	Invoice	08/06/2020	1900 S CAGE BLDG	0.00	139.07	
4748AUG2020	Invoice	08/06/2020	200 LA QUINTA* LIFT STATION #24	0.00	33.22	
4750AUG2020	Invoice	08/06/2020	1301 W MEDINA *M* ST	0.00	60.15	
4755AUG2020	Invoice	08/06/2020	0 THOMAS/CAGE SPK	0.00	33.05	
4770AUG2020	Invoice	08/06/2020	125 1/2 W. 3072	0.00	1,288.61	
4773AUG2020	Invoice	08/06/2020	LAS MILPAS CEMETERY	0.00	33.05	
4774AUG2020	Invoice	08/06/2020	850 W. DICKER	0.00	1,008.70	
4776AUG2020	Invoice	08/06/2020	W. ROSA/ AMARILLO LN.	0.00	89.87	
4777AUG2020	Invoice	08/06/2020	W. ROSA/AMARILLO LN. SPK	0.00	33.05	
4780AUG2020	Invoice	08/06/2020	W. ROSA/ BLANCA LN	0.00	37.64	
4781AUG2020	Invoice	08/06/2020	W. ROSA/BLANCA LN SPK	0.00	33.05	
4782AUG2020	Invoice	08/06/2020	7409 ORO	0.00	33.05	
4783AUG2020	Invoice	08/06/2020	W. ROSE/COBRE	0.00	68.16	
4784AUG2020	Invoice	08/06/2020	901 W. LAS MILPAS	0.00	60.15	
4788AUG2020	Invoice	08/06/2020	300 W. ANAYA ISLAND #3	0.00	33.05	
4789AUG2020	Invoice	08/06/2020	400 W. ANAYA ISLAND #4	0.00	33.05	
4791AUG2020	Invoice	08/06/2020	200 W. ANAYA ISLAND #2	0.00	33.05	
4793AUG2020	Invoice	08/06/2020	100 W ANAYA ISLAND #1	0.00	100.72	
4794AUG2020	Invoice	08/06/2020	100 W ANAYA SPK	0.00	51.92	
4795AUG2020	Invoice	08/06/2020	9407 S. CAGE SPK BLG	0.00	37.18	
4805AUG2020	Invoice	08/06/2020	10801 S, INTERNATIONAL BLVD FIRE	0.00	1,182.69	
4814AUG2020	Invoice	08/06/2020	9900 S CAGE	0.00	78.82	
4845AUG2020	Invoice	08/06/2020	9901 S CAGE	0.00	73.53	
4847AUG2020	Invoice	08/06/2020	9900 S CAGE	0.00	33.05	
4850AUG2020	Invoice	08/06/2020	281 & MILITARY	0.00	79.21	
4860AUG2020	Invoice	08/06/2020	9407 S CAGE SPK BLG	0.00	37.18	
4865AUG2020	Invoice	08/06/2020	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870AUG2020	Invoice	08/06/2020	1025 S RICHMOND SPK	0.00	44.95	
5000AUG2020	Invoice	08/06/2020	302 E LAS MILPAS RD	0.00	447.55	
5100AUG2020	Invoice	08/06/2020	7107 S CAGE	0.00	60.15	
5110AUG2020	Invoice	08/06/2020	7107 S CAGE	0.00	102.94	
5130AUG2020	Invoice	08/06/2020	7017 GALAXY DR.	0.00	57.53	
5140AUG2020	Invoice	08/06/2020	6510 S CAGE/ THOMAS SPK	0.00	34.92	
5160AUG2020	Invoice	08/06/2020	6200 S VETERANS LIFT#50	0.00	37.18	
5200AUG2020	Invoice	08/06/2020	#26 LIFT STATION	0.00	33.05	
5930AUG2020	Invoice	08/06/2020	410 E. HALL ACRES RD GOLF	0.00	149.43	
5950AUG2020	Invoice	08/06/2020	2503 PALMER DR CLUB	0.00	249.48	
5970AUG2020	Invoice	08/06/2020	GOLF MELANIE DR.	0.00	108.60	
5980AUG2020	Invoice	08/06/2020	E. HALLACRES SPK	0.00	33.05	
6020AUG2020	Invoice	08/06/2020	915 S. BLUEBONNET	0.00	146.38	
6150AUG2020	Invoice	08/06/2020	281 & JONES SO SIDE	0.00	33.05	
6170AUG2020	Invoice	08/06/2020	281 & JONES SO SIDE	0.00	33.05	
6190AUG2020	Invoice	08/06/2020	281 & JONES NO SIDE	0.00	33.05	
6220AUG2020	Invoice	08/06/2020	W. KELLY	0.00	33.05	
6260AUG2020	Invoice	08/06/2020	114 W. CHEROKEE	0.00	65.00	
6300AUG2020	Invoice	08/06/2020	120 W. CHEROKEE	0.00	158.89	
6305AUG2020	Invoice	08/06/2020	10800 S. INTERSTATE 2 FIRE	0.00	59.96	
6350AUG2020	Invoice	08/06/2020	118 W. CAFFERY RESTROOM FOUNT	0.00	80.35	
6380AUG2020	Invoice	08/06/2020	118 S. CAGE	0.00	448.90	

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6385AUG2020	Invoice	08/06/2020	118 S. CAGE* SPRINKLER SPK	0.00	30.80	
6550AUG2020	Invoice	08/06/2020	308 W. PARK	0.00	211.28	
6600AUG2020	Invoice	08/06/2020	W. PARK (TREES)	0.00	33.05	
6602AUG2020	Invoice	08/06/2020	118 S. CAGE FOUNT	0.00	115.89	
6800AUG2020	Invoice	08/06/2020	1011 W. KELLY	0.00	147.81	
6810AUG2020	Invoice	08/06/2020	1011 W KELLY SPK	0.00	41.04	
6820AUG2020	Invoice	08/06/2020	1011 W. KELLY FOUNT	0.00	40.75	
6822AUG2020	Invoice	08/06/2020	1011 W. KELLY C CTR	0.00	60.15	
6850AUG2020	Invoice	08/06/2020	BUS 83 & EASTBOUND FONTG	0.00	37.18	
6870AUG2020	Invoice	08/06/2020	JACKSON & WESTBOUND FROTG	0.00	37.18	
	Void	08/07/2020	Regular	0.00	0.00	163239
	Void	08/07/2020	Regular	0.00	0.00	163240
	Void	08/07/2020	Regular	0.00	0.00	163241
	Void	08/07/2020	Regular	0.00	0.00	163242
0103130	CITY OF PHARR-WATER FUND	08/07/2020	Regular	0.00	37.18	163243
2410AUG2020	Invoice	08/06/2020	400 W BELL	0.00	37.18	
0187529	RHEA MORA	08/10/2020	Regular	0.00	100,000.00	163244
PAY APP 1	Invoice	08/10/2020	CONSTRUCTION MANAGER FOR NORTH SIDE...	0.00	100,000.00	
0101060	ADVANCE PUBLISHING COMPANY	08/11/2020	Regular	0.00	409.50	163245
8449	Invoice	08/15/2020	P&Z PUBLIC HEARING LEGAL NOTICE 7/13/2...	0.00	87.75	
8504	Invoice	08/15/2020	LEGAL NOTICE	0.00	321.75	
0177920	AG-PRO COMPANIES	08/11/2020	Regular	0.00	56.60	163246
P14023	Invoice	08/15/2020	HEADLIGHT PARTS	0.00	56.60	
0119080	ALAMO INDUSTRIAL LLC	08/11/2020	Regular	0.00	346.95	163247
16201817-00	Invoice	08/15/2020	FIRST AID KITS FOR NEW TRUCKS	0.00	346.95	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	08/11/2020	Regular	0.00	6,200.00	163248
726690	Invoice	08/15/2020	FIRE STATION # 4 SIL KNIGHT CELLCOM	0.00	300.00	
729166	Invoice	08/15/2020	SERVICE CALL CITY HALL	0.00	85.00	
729369	Invoice	08/15/2020	CITY HALL SERVICE CALL FIRE RELAY MODULE	0.00	340.00	
729575	Invoice	08/15/2020	ADD ON ACCESS CONTROL	0.00	5,475.00	
0155690	AMER SIGN	08/11/2020	Regular	0.00	317.50	163249
2020129	Invoice	08/15/2020	DECALS	0.00	317.50	
0164280	ANDY'S AUTO & BUS AIR INC.	08/11/2020	Regular	0.00	23.64	163250
512161	Invoice	08/15/2020	COOLING SYSTEM PARTS	0.00	14.29	
512162	Invoice	08/15/2020	COOLING SYSTEM PARTS	0.00	9.35	
0183350	ARIES BUILDING SYSTEMS LLC	08/11/2020	Regular	0.00	1,364.00	163251
155871	Invoice	08/15/2020	MOBILE OFFICE SPACE RENTAL	0.00	1,364.00	
0115310	AT & T	08/11/2020	Regular	0.00	120.99	163252
INV0004563	Invoice	08/07/2020	ACC# 9567875410 964 2 PHARR MEMORIAL ...	0.00	120.99	
0288504	AUTO DIAGNOSTIC CENTER	08/11/2020	Regular	0.00	42.00	163253
INV0004562	Invoice	08/15/2020	STATE INSPECTION	0.00	42.00	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	08/11/2020	Regular	0.00	6,666.67	163254
49	Invoice	08/15/2020	CONSULTING SERVICES	0.00	6,666.67	
0102167	BOGGUS FORD	08/11/2020	Regular	0.00	23,756.56	163255
00734217	Invoice	08/15/2020	3 VEHICLES CITY	0.00	23,566.00	
734304	Invoice	08/15/2020	MOULDING-WINDSHIELD	0.00	107.21	
735131	Invoice	08/15/2020	TUBE - OIL COOLER	0.00	83.35	
0125290	BOUND TREE MEDICAL LLC	08/11/2020	Regular	0.00	20.80	163256
83700579	Invoice	08/15/2020	FIRST AID SUPPLIES FOR MEDIC BAGS IN FIRE...	0.00	20.80	
0188784	BUD GRIFFIN CUSTOMER SUPPORT	08/11/2020	Regular	0.00	2,000.00	163257

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004564	Invoice	08/15/2020	PREVENTATIVE MAINTENANCE FOR EMERG...	0.00	2,000.00	
0103052	C & S SAFETY SUPPLY	08/11/2020	Regular	0.00	305.29	163258
168878	Invoice	08/15/2020	SAFETY SUPPLIES WATER DEPT.	0.00	34.63	
168880	Invoice	08/15/2020	SAFETY SUPPLIES ADMIN/ HR	0.00	134.85	
168904	Invoice	08/15/2020	SAFETY SUPPLIES GOLF COURSE	0.00	135.81	
0103017	CASCO INDUSTRIES INC.	08/11/2020	Regular	0.00	5,403.00	163259
218153	Invoice	08/15/2020	CLOROZ PRO QUAT DIDI	0.00	219.00	
219717A	Invoice	08/15/2020	SUPPLY CONTRACT FOR STRUCTURAL FF PPE	0.00	576.00	
220341	Invoice	08/15/2020	SUPPLY CONTRACT - PPE	0.00	4,608.00	
0103280	CDW GOVERNMENT INC.	08/11/2020	Regular	0.00	4,297.45	163260
ZND0050	Invoice	08/15/2020	HP DiesiqJet Printer	0.00	4,297.45	
0102045	CHEMTRADE CHEMICALS US LLC	08/11/2020	Regular	0.00	8,965.10	163261
92932509	Invoice	08/15/2020	Aluminum Sulfate Liquid Polymer	0.00	4,447.40	
92931599	Invoice	08/15/2020	Aluminum Sulfate Liquid Polymer	0.00	4,517.70	
0103369	CINTAS CORPORATION #538	08/11/2020	Regular	0.00	140.43	163262
4056442769	Invoice	08/15/2020	48" DUST MOP	0.00	46.81	
4057037657	Invoice	08/15/2020	48" DUST MOP JANITORIAL SUPPLY	0.00	46.81	
4057727949	Invoice	08/15/2020	48" DUST MOP JANITORIAL SUPPLIES	0.00	46.81	
0201830	COPY PLUS, INC.	08/11/2020	Regular	0.00	1,525.24	163263
61123	Invoice	08/15/2020	LEATHER COVER BOOKS	0.00	1,525.24	
0162500	DENALI WATER SOLUTIONS LLC	08/11/2020	Regular	0.00	19,635.00	163264
0027714-IN	Invoice	08/15/2020	Sludge Management	0.00	17,255.00	
0027716-IN	Invoice	08/15/2020	Sludge Management	0.00	2,380.00	
0175320	DISENO, INC.	08/11/2020	Regular	0.00	7,030.00	163265
PAY APP 1	Invoice	08/15/2020	DOWNTOWN BEAUTIFICATION PROJECT	0.00	7,030.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	08/11/2020	Regular	0.00	321.08	163266
P34122	Invoice	08/15/2020	BLADES AND BOLTS	0.00	321.08	
0104050	DPC INDUSTRIES INC.	08/11/2020	Regular	0.00	7,190.00	163267
777001366-20	Invoice	08/15/2020	Chlorine	0.00	2,468.00	
777001424-20	Invoice	08/15/2020	Chlorine	0.00	4,722.00	
0187186	Dr. RAUL BARREDA	08/11/2020	Regular	0.00	3,333.34	163268
AUG2020	Invoice	08/15/2020	MEDICAL DIRECTOR SERVICES	0.00	3,333.34	
0136490	ELITE K-9 INC	08/11/2020	Regular	0.00	5,099.80	163269
216063	Invoice	08/15/2020	K9 KENNELS	0.00	5,099.80	
0105055	ENRIQUEZ PAINT&BODY SHOP	08/11/2020	Regular	0.00	1,986.34	163270
1498	Invoice	08/15/2020	BODY REPAIR	0.00	996.54	
1499	Invoice	08/15/2020	BODY REPAIR	0.00	989.80	
0105130	ENTERPRISE RENT-A-CAR	08/11/2020	Regular	0.00	1,800.00	163271
900042213138	Invoice	08/15/2020	ENTERPRISE	0.00	900.00	
900042361440	Invoice	08/15/2020	ENTERPRISE	0.00	900.00	
0105230	ESCOBAR'S AUTO ELEC. INC.	08/11/2020	Regular	0.00	853.24	163272
E534789	Invoice	08/15/2020	ALTERNATOR	0.00	853.24	
0106149	FERGUSON WATERWORKS INC.#1105	08/11/2020	Regular	0.00	5,250.00	163273
1064431	Invoice	08/15/2020	14" GATE VALVE	0.00	5,250.00	
0167520	FILTCO FILTER MEDIA LLC	08/11/2020	Regular	0.00	17,228.48	163274
060120-01	Invoice	08/15/2020	Cubic ft. bags	0.00	17,228.48	
0106065	FIRST LINE FIRE & SAFETY LLC	08/11/2020	Regular	0.00	639.20	163275

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24709	Invoice	08/15/2020	FIRE EXTINGUISHERS FOR NEW UNITS	0.00	639.20	
0106155	FRONTERA MATERIALS, INC.	08/11/2020	Regular	0.00	3,361.82	163276
2202050B/22020...	Invoice	08/15/2020	SAND	0.00	3,361.82	
0107027	GALLS/QUARTERMASTER	08/11/2020	Regular	0.00	20,142.00	163277
BC1142511	Invoice	08/15/2020	GALL'S	0.00	2,500.00	
BC1158550	Invoice	08/15/2020	BLACKINTON TOOL/ DIE/ SET UP CHARGES	0.00	92.00	
BC1160148	Invoice	08/15/2020	HI LITE CARRIERS	0.00	17,550.00	
0107030	GATEWAY PRINTING & OFFICE SUPPLY, INC.	08/11/2020	Regular	0.00	288.90	163278
4968327-0	Invoice	08/15/2020	COPY PAPER - DEPT	0.00	288.90	
0107030	GATEWAY PRINTING & OFFICE SUPPLY, INC.	08/25/2020	Regular	0.00	-288.90	163278
0111200	GLAZER - VALLEY BEVERAGE	08/11/2020	Regular	0.00	194.80	163279
14288916	Invoice	08/15/2020	MILLER	0.00	194.80	
0179690	GOLD STAR PETROLEUM, INC.	08/11/2020	Regular	0.00	15,011.50	163280
97473	Invoice	08/15/2020	FUEL	0.00	6,307.05	
97483	Invoice	08/15/2020	FUEL	0.00	8,704.45	
0131530	GOODYEAR AUTO SERVICE CENTER	08/11/2020	Regular	0.00	567.96	163281
203487	Invoice	08/15/2020	TIRES	0.00	567.96	
0165750	GST CONSTRUCTION INC.	08/11/2020	Regular	0.00	1,575.00	163282
T20-0268A	Invoice	08/15/2020	Caliche	0.00	675.00	
T20-0268B	Invoice	08/15/2020	Caliche	0.00	900.00	
0200980	GUTHRIE'S SAFE & LOCK	08/11/2020	Regular	0.00	82.00	163283
104088	Invoice	08/15/2020	BROKEN KEY EXTRA	0.00	82.00	
0108150	HOLLON OIL COMPANY	08/11/2020	Regular	0.00	659.50	163284
241542	Invoice	08/15/2020	MOTOR OIL	0.00	659.50	
0187195	ICCON, LLC	08/11/2020	Regular	0.00	34,593.30	163285
PAY APP 1	Invoice	08/15/2020	CONSTRUCTION OF TIME CAPSULE	0.00	20,467.75	
PAY APP 2	Invoice	08/15/2020	CONSTRUCTION OF TIME CAPSULE	0.00	14,125.55	
0109140	INGRAM LIBRARY SERVICES	08/11/2020	Regular	0.00	123.91	163286
47231179	Invoice	08/15/2020	BOOKS	0.00	10.61	
47231180	Invoice	08/15/2020	BOOKS	0.00	30.72	
47240931	Invoice	08/15/2020	BOOKS	0.00	82.58	
0118165	ITZA I. GUERRERO	08/11/2020	Regular	0.00	154.00	163287
INV0004565	Invoice	08/15/2020	CUT ROTORS	0.00	154.00	
0112212	JOEL GAITAN	08/11/2020	Regular	0.00	297.00	163288
2322	Invoice	08/15/2020	LED LIGHTS INSTALLATION	0.00	99.00	
2323	Invoice	08/15/2020	LED LIGHTS INSTALLATION	0.00	99.00	
2324	Invoice	08/15/2020	LED LIGHTS INSTALLATION	0.00	99.00	
0148340	JSJ RODRIGUEZ, INC. DBA TELE-PRO COMMUNIC	08/11/2020	Regular	0.00	3,318.42	163289
02932	Invoice	08/15/2020	RE-ROUTE FIBER CABLE	0.00	3,318.42	
0153330	KRONOS	08/11/2020	Regular	0.00	12,000.35	163290
11617136	Invoice	08/15/2020	SOFTWARE SUPPORT , WORKFORCE READY ...	0.00	8,500.00	
11620919	Invoice	08/15/2020	KRONOS CLOCK	0.00	3,500.35	
0112141	L & F DISTRIBUTORS	08/11/2020	Regular	0.00	203.40	163291
34220916	Invoice	08/15/2020	BUD LIGHT	0.00	203.40	
0188429	LDG ENTERPRISES,LLC	08/11/2020	Regular	0.00	18,603.00	163292
PAY APP 1	Invoice	08/15/2020	PROFESSIONAL ENGINEERING SERVICES	0.00	18,603.00	
0112034	LEE'S HYDRAULICS SERVICE	08/11/2020	Regular	0.00	1,018.00	163293
39874	Invoice	08/15/2020	REPACK HYDRAULIC CYLINDER	0.00	550.00	

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
39884	Invoice	08/15/2020	REPACK HYDRAULIC CYLINDER	0.00	268.00	
39892	Invoice	08/15/2020	HYDRAULIC LABOR	0.00	200.00	
0112077	LOWER COLORADO RIVER AUTHORITY	08/11/2020	Regular	0.00	1,535.00	163294
LAB-0043735	Invoice	08/15/2020	UCMR 4 AM 1 GROUP	0.00	1,535.00	
0112017	LOWER RIO GRANDE VALLEY DEVELOPMENT COU	08/11/2020	Regular	0.00	1,462.48	163295
INV0004566	Invoice	08/15/2020	REGIONAL CONTRIBUTIONS	0.00	1,462.48	
0113160	M.A.E. POWER EQUIPMENT	08/11/2020	Regular	0.00	611.27	163296
944212	Invoice	08/15/2020	OIL LEAK REPAIR	0.00	611.27	
0113243	MCALLEN RADIATOR SERVICE	08/11/2020	Regular	0.00	173.70	163297
51883	Invoice	08/15/2020	RADIATOR REPAIR	0.00	173.70	
0113200	MOTOROLA SOLUTIONS, INC.	08/11/2020	Regular	0.00	8,921.19	163298
INV0004567	Invoice	08/15/2020	MOTOROLA RADIO SYSTEM	0.00	8,410.44	
INV0004568	Invoice	08/15/2020	MOTOROLA RADIO SYSTEM	0.00	510.75	
0113281	MUNICIPAL EMERGENCY SERVICES DEPOSITORY	08/11/2020	Regular	0.00	87,301.49	163299
IN1480769	Invoice	08/15/2020	PURCHASE OF RESCUE TOOLS FOR NEW FIRE...	0.00	87,301.49	
0151800	MUNICIPAL FIRE APPARATUS SPECIALISTS LLC	08/11/2020	Regular	0.00	2,323.56	163300
RO-1445	Invoice	08/15/2020	HYDRAULIC LABOR	0.00	2,323.56	
0151800	MUNICIPAL FIRE APPARATUS SPECIALISTS LLC	08/11/2020	Regular	0.00	185.35	163301
RO-1476	Invoice	08/15/2020	PRIMER ON ENGINE REPAIR	0.00	185.35	
0140930	MYGOV LLC	08/11/2020	Regular	0.00	4,560.00	163302
5693	Invoice	08/15/2020	MONTHLY SUBSCRIPTION FOR SOFTWARE ...	0.00	4,560.00	
0114059	NAFECO	08/11/2020	Regular	0.00	7,755.00	163303
1046144	Invoice	08/15/2020	STRUCTURAL FIREFIGHTING PPE	0.00	7,755.00	
0169830	OCCUPATIONAL AND INDUSTRIAL HEALTH CENTE	08/11/2020	Regular	0.00	891.00	163304
646	Invoice	08/15/2020	PHYSICAL EXAM	0.00	891.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	08/11/2020	Regular	0.00	2,096.01	163305
0539-425497	Invoice	08/15/2020	PARTS	0.00	979.68	
0539-427790	Invoice	08/15/2020	PARTS	0.00	506.46	
0539-429490	Invoice	08/15/2020	PARTS	0.00	609.87	
	Void	08/11/2020	Regular	0.00	0.00	163306
	Void	08/11/2020	Regular	0.00	0.00	163307
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AUTO	08/11/2020	Regular	0.00	731.94	163308
06574401	Invoice	08/15/2020	PARTS	0.00	731.94	
0154100	PHARR COMMUNITY THEATHER	08/11/2020	Regular	0.00	2,916.66	163309
1056	Invoice	08/15/2020	COMMUNITY THEATER	0.00	2,916.66	
0170970	POSADAS WELDING SERVICE	08/11/2020	Regular	0.00	2,200.00	163310
410	Invoice	08/15/2020	VACUUM TRUCK REPAIR	0.00	2,200.00	
0118026	RABA-KISTNER INC.	08/11/2020	Regular	0.00	25,172.25	163311
PAY APP 6	Invoice	08/15/2020	CMT SERVICES FORE COP/PSJA AQUATIC FAC...	0.00	5,066.44	
PAY APP 7	Invoice	08/15/2020	CMT SERVICES FORE COP/PSJA AQUATIC FAC...	0.00	20,105.81	
0187272	RAUL CONDE	08/11/2020	Regular	0.00	14,480.00	163312
011	Invoice	08/15/2020	CITY WIDE LAWN & LANDSCAPING SERVICE	0.00	14,480.00	
0118253	RIO ELEVATOR COMPANY INC.	08/11/2020	Regular	0.00	894.94	163313
20-6895	Invoice	08/15/2020	SCHEDULED MAINT. SERVICE ON ELEVATORS	0.00	894.94	
0118630	ROBERTO H GONZALEZ	08/11/2020	Regular	0.00	1,310.00	163314
12681	Invoice	08/15/2020	FULL PAGE AD	0.00	1,310.00	

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0118112	ROCHESTER ARMORED CAR CO.	08/11/2020	Regular	0.00	829.98	163315
31763	Invoice	08/15/2020	ARMORED CAR SERIVCE PARKS CLARK AVE.	0.00	90.10	
31765	Invoice	08/15/2020	ARMORED CAR SERVICE GOLF	0.00	90.10	
31766	Invoice	08/15/2020	ARMORED CAR SERVICE 850 W DICKER BILLI...	0.00	279.84	
31768	Invoice	08/15/2020	ARMORED CAR SERVICE BILLING DEP. 100 ...	0.00	279.84	
31769	Invoice	08/15/2020	ARMORED CAR SERVICE PARKS & REC.	0.00	90.10	
0118154	ROYAL AUTOMOTIVE	08/11/2020	Regular	0.00	1,516.91	163316
3064	Invoice	08/15/2020	ENGINE PARTS REPAIR	0.00	309.98	
3077	Invoice	08/15/2020	A/C LABOR	0.00	369.98	
3080	Invoice	08/15/2020	COOLING SYSTEM REPAIR	0.00	450.96	
3082	Invoice	08/15/2020	A/C & IGNITION LABOR	0.00	115.99	
3086	Invoice	08/15/2020	A/C & IGNITION LABOR	0.00	270.00	
0129800	RUSH TRUCK CENTERS OF TEXAS	08/11/2020	Regular	0.00	571.98	163317
3020098210	Invoice	08/15/2020	ELECTRICAL ISSUE/TRANSMISSION DIAGNOSE	0.00	384.12	
3020146495	Invoice	08/15/2020	AIR BAG AND PARTS	0.00	187.86	
0117760	SALINAS REPAIRS	08/11/2020	Regular	0.00	1,525.00	163318
0162	Invoice	08/15/2020	HYDRAULIC LABOR/ PM SERVICE	0.00	1,525.00	
0170510	SERGIO A AGUILAR	08/11/2020	Regular	0.00	295.00	163319
281	Invoice	08/15/2020	SPRAY-ON BED LINER	0.00	295.00	
0119246	SERGIO'S TRUCK ACCESSORIES LLC	08/11/2020	Regular	0.00	698.00	163320
15774	Invoice	08/15/2020	TOOL BOX	0.00	349.00	
15780	Invoice	08/15/2020	TOOL BOX	0.00	349.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	08/11/2020	Regular	0.00	3,770.01	163321
21402950	Invoice	08/15/2020	WATER LEAK REPAIR	0.00	1,842.13	
21402974	Invoice	08/15/2020	FIRE TRUCK REPAIR	0.00	1,927.88	
0141930	SOUTHERN TIRE MART LLC	08/11/2020	Regular	0.00	525.92	163322
4870019320	Invoice	08/15/2020	TIRES	0.00	525.92	
0119374	SPRINT PCS	08/11/2020	Regular	0.00	257.17	163323
267418310-097	Invoice	08/15/2020	ACC#267418310 STAR TRANSPORT	0.00	140.97	
602244282-161	Invoice	08/15/2020	ACC#602244282 POLICE DPT. CITY OF PHARR	0.00	116.20	
0125480	T & W TIRE LLC	08/11/2020	Regular	0.00	9,692.45	163324
2110017231	Invoice	08/15/2020	STATE INSPECTIONS	0.00	40.00	
2110017249	Invoice	08/15/2020	STATE INSPECTIONS	0.00	7.00	
2110017307	Invoice	08/15/2020	STATE INSPECTIONS	0.00	7.00	
2110017312	Invoice	08/15/2020	STATE INSPECTIONS	0.00	40.00	
2110017328	Invoice	08/15/2020	STATE INSPECTIONS	0.00	40.00	
2110017331	Invoice	08/15/2020	STATE INSPECTIONS	0.00	7.00	
2110017399	Invoice	08/15/2020	STATE INSPECTIONS	0.00	7.00	
2110017494	Invoice	08/15/2020	STATE INSPECTIONS	0.00	7.00	
2110017513	Invoice	08/15/2020	STATE INSPECTIONS	0.00	7.00	
2110017593	Invoice	08/15/2020	STATE INSPECTIONS	0.00	40.00	
2110017656	Invoice	08/15/2020	STATE INSPECTIONS	0.00	7.00	
2110017667	Invoice	08/15/2020	TIRE REPLACEMENT	0.00	765.45	
2110017708	Invoice	08/15/2020	STATE INSPECTIONS	0.00	7.00	
2110017710	Invoice	08/15/2020	TIRES	0.00	442.00	
2110017733	Invoice	08/15/2020	STATE INSPECTIONS	0.00	7.00	
2110017749	Invoice	08/15/2020	TIRES	0.00	723.20	
2110017784	Invoice	08/15/2020	TIRES	0.00	260.00	
2110017901	Invoice	08/15/2020	TIRE REPLACEMENT ESTIMATE	0.00	5,742.60	
2110017906	Invoice	08/15/2020	TIRE REPLACEMENT	0.00	657.90	
2110017935	Invoice	08/15/2020	ALIGNMENT	0.00	59.95	
2110017986	Invoice	08/15/2020	TIRES	0.00	485.40	
2110018022	Invoice	08/15/2020	TIRE REPLACEMENT & BALANCE	0.00	332.95	

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Void	08/11/2020	Regular	0.00	0.00	163325
0162100	TDL PROPERTIES	08/11/2020	Regular	0.00	2,965.00	163326
258	Invoice	08/15/2020	LAWN SERVICES	0.00	2,965.00	
0133150	TERRACON CONSULTANTS, INC	08/11/2020	Regular	0.00	7,450.00	163327
PAY APP 2 & FINAL	Invoice	08/15/2020	CONSTRUCTION MATERIAL TESTING & GEOT...	0.00	7,450.00	
0131550	TEXAS MACHINE SHOP	08/11/2020	Regular	0.00	9,630.00	163328
2413	Invoice	08/15/2020	Dismantle Pump	0.00	1,780.00	
2420	Invoice	08/15/2020	Preventive Maintenance of motor/ pump	0.00	7,850.00	
0152650	THE GRAFIX EXPRESS, LLC.	08/11/2020	Regular	0.00	150.00	163329
1680	Invoice	08/15/2020	KIT OF NEW CITY SEAL DECALS	0.00	150.00	
0120315	TIME WARNER CABLE	08/11/2020	Regular	0.00	65.31	163330
0495942071920	Invoice	08/15/2020	ACC# 8260180050495942 1015 E FERGUSON...	0.00	65.31	
0188579	TRIMAD CONSULTANTS, L.L.C.	08/11/2020	Regular	0.00	25,500.00	163331
PAY APP 1	Invoice	08/15/2020	PROFESSIONAL ENGINEERING SERVICES	0.00	25,500.00	
0120239	TRUCKERS EQUIPMENT INC.	08/11/2020	Regular	0.00	223.83	163332
0013587-IN	Invoice	08/15/2020	BACK-UP ALARMS	0.00	223.83	
0183280	TURN-KEY MOBILE, INC	08/11/2020	Regular	0.00	172,020.00	163333
32863	Invoice	08/15/2020	40 MDT'S FOR UNITS TURN KEY MOBILE	0.00	172,020.00	
0128960	TYLER TECHNOLOGIES	08/11/2020	Regular	0.00	17,822.88	163334
025-284817	Invoice	08/15/2020	MAINT. MARCH 2020- FEB 2021 IT/ BILLING ...	0.00	16,723.88	
025-3011335	Invoice	08/15/2020	INSTALLATION AND CONFIGURATION OF SY...	0.00	500.00	
025-305085	Invoice	08/15/2020	PAYROLL CLERK TRAINING ACADEMY	0.00	599.00	
0129050	UNIFIRST HOLDINGS, INC.	08/11/2020	Regular	0.00	2,983.00	163335
8132952574	Invoice	08/15/2020	UNIFORMS PARKS & REC	0.00	30.50	
8132967864	Invoice	08/15/2020	JANITORIAL SUPPLIES FIRE	0.00	130.79	
8132969858	Invoice	08/15/2020	UNIFORMS UTILITIES	0.00	118.41	
8132971627	Invoice	08/15/2020	UNIFORMS BRIDGE	0.00	250.48	
8132971706	Invoice	08/15/2020	JANITORIAL SUPPLIES	0.00	130.79	
8132973549	Invoice	08/15/2020	UNIFORMS BRIDGE	0.00	250.48	
8132973625	Invoice	08/15/2020	JANITORIAL SUPPLIES	0.00	130.79	
8132973686	Invoice	08/15/2020	UNIFORMS WASTEWATER	0.00	76.60	
8132973687	Invoice	08/15/2020	UNIFORMS STREET DIV.	0.00	204.81	
8132973688	Invoice	08/15/2020	UNIFORMS UTILITES	0.00	118.41	
8132973689	Invoice	08/15/2020	UNIFORMS PARKS & REC	0.00	402.57	
8132973690	Invoice	08/15/2020	UNIFORMS WATER PLANT	0.00	65.82	
8132973691	Invoice	08/15/2020	UNIFORMS GOLF	0.00	58.82	
8132973692	Invoice	08/07/2020	UNIFORMS DEV. CODE COMPL.	0.00	104.64	
8132973708	Invoice	08/15/2020	JANITORIAL SUPPLIES	0.00	11.40	
8132973711	Invoice	08/15/2020	UNIFORMS PARKS	0.00	34.46	
8132975543	Invoice	08/15/2020	JANITORIAL SUPPLIES FIRE DEPT	0.00	130.79	
8132975605	Invoice	08/15/2020	UNIFORMS WASTEWATER	0.00	104.20	
8132975606	Invoice	08/15/2020	UNIFORMS STREETS DIV.	0.00	204.81	
8132975607	Invoice	08/15/2020	UNIFORMS UTILITES	0.00	118.41	
8132975608	Invoice	08/15/2020	UNIFORMS PARKS & REC	0.00	193.34	
8132975609	Invoice	08/15/2020	UNIFORMS WATER PLANT	0.00	65.82	
8132975626	Invoice	08/15/2020	JANITORIAL SUPPLIES PARKS	0.00	11.40	
8132975629	Invoice	08/15/2020	UNIFORMS PARKS & REC	0.00	34.46	
0121021	UNIFIRST HOLDINGS, INC.	08/11/2020	Regular	0.00	650.35	163336
8412178990	Invoice	08/15/2020	JANITORIAL SUPPLIES	0.00	322.69	
8412179868	Invoice	08/15/2020	JANITORIAL SUPPLIES GOLF	0.00	327.66	
0122180	VEGA ROOFING COMPANY	08/11/2020	Regular	0.00	3,650.00	163337
3335-10305	Invoice	08/15/2020	ROOFING	0.00	3,650.00	

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0141440 9858603968	VERIZON WIRELESS Invoice	08/15/2020	08/11/2020 Regular ACC#622801079-00005 PUBLIC UTILITES	0.00 0.00	1,679.72 1,679.72	163338
0141440 9858603972	VERIZON WIRELESS Invoice	08/15/2020	08/11/2020 Regular ACC#622801079-00014 ENG. DEPT	0.00 0.00	545.60 545.60	163339
0141440 9858603966	VERIZON WIRELESS Invoice	08/15/2020	08/11/2020 Regular ACC#622801079-00003 POLICE DEPT	0.00 0.00	13,746.03 13,746.03	163340
0141440 9858603970	VERIZON WIRELESS Invoice	08/15/2020	08/11/2020 Regular ACC#622801079-00010 IT DEPT	0.00 0.00	1,466.34 1,466.34	163341
0123152 734 735	WINDSHIELDS XPRESS Invoice Invoice	08/15/2020 08/15/2020	08/11/2020 Regular WINDOW TINT WINDOW TINT	0.00 0.00 0.00	100.00 50.00 50.00	163342
0200820 16841	WINNER'S WORLD Invoice	08/15/2020	08/11/2020 Regular 9X12 3D BLACK GLASS PLAQS. ENGRAVED	0.00 0.00	100.00 100.00	163343
0163670 INV0004634	AURIEL INVESTMENTS Invoice	08/11/2020	08/12/2020 Regular WEST RIDGE 380 AGREEMENT CALCULATION...	0.00 0.00	394,688.50 394,688.50	163345
0159840 24413	BEATTY NAVARRE STRAMA Invoice	08/11/2020	08/12/2020 Regular MONTHLY RETAINER AUG 2020 REGIONAL ...	0.00 0.00	3,000.00 3,000.00	163346
0167650 6001.1	BUDGET BLINDS OF MCALLEN Invoice	08/11/2020	08/12/2020 Regular OFFICE2-90/117, OFFICE 1-90/117, OFFICE 1...	0.00 0.00	4,544.00 4,544.00	163347
0186490 55R1775562	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC Invoice	08/11/2020	08/12/2020 Regular ACCT#CO08 COPIES	0.00 0.00	197.37 197.37	163348
0167830 INV0004633	LEONARDO PEREZ Invoice	08/11/2020	08/12/2020 Regular EQUIP. FOR VOLUNTEERS DURING HURRICA...	0.00 0.00	22.45 22.45	163349
0172690 68837848	NDS LEASING Invoice	08/11/2020	08/12/2020 Regular CONT#25474934 OFFICE EQUIPMENT RENTAL	0.00 0.00	575.00 575.00	163350
0120315 0493608070520	TIME WARNER CABLE Invoice	08/11/2020	08/12/2020 Regular ACC#8260180050493608 1015 E FERGUSON	0.00 0.00	172.42 172.42	163351
0141440 9858717045	VERIZON WIRELESS Invoice	08/11/2020	08/12/2020 Regular ACCT#242330378-00001	0.00 0.00	223.14 223.14	163352
0141440 9859379392	VERIZON WIRELESS Invoice	08/11/2020	08/12/2020 Regular ACCT#742189231-00001	0.00 0.00	93.32 93.32	163353
0139780 5306-1	AMERICAN FENCE Invoice	08/10/2020	08/12/2020 Regular FENCING FOR DR. LONG	0.00 0.00	12,840.00 12,840.00	163354
0115270 07-20	AMERICAN LEGION POST 101 Invoice	08/10/2020	08/12/2020 Regular MONTHLY SEMINAR FEE TO ASSIST PHARR M..	0.00 0.00	2,500.00 2,500.00	163355
0188846 INV0004576	ANTHONY RIVERA Invoice	08/10/2020	08/12/2020 Regular MILEAGE REIMB. PUTTING UP COVID POSTE...	0.00 0.00	12.65 12.65	163356
0152480 91865	BEACH PARK AT ISLA BLANCA GROUP SALES Invoice	08/10/2020	08/12/2020 Regular PAYMENT FOR 10 TICKETS SOLD	0.00 0.00	380.00 380.00	163357
0112135 INV0004572	BENITO LOPEZ Invoice	08/10/2020	08/12/2020 Regular MEDICARE REIMB MONTHLY PREMIUM AU...	0.00 0.00	89.00 89.00	163358
0119434 INV0004575	CLEO SALINAS Invoice	08/10/2020	08/12/2020 Regular REIMB. FOR MILEAGE FROM JUNE-JULY2020	0.00 0.00	83.52 83.52	163359
0172110 2020078	DE SARO RODRIGUEZ LLC Invoice	08/10/2020	08/12/2020 Regular CENSUS 2020 CAMPAIGN COVID FST RESPO...	0.00 0.00	6,500.00 6,500.00	163360

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0188847	DIRECT ENERGY BUSINESS	08/12/2020	Regular	0.00	48.49	163361
201540042275360	Invoice	08/10/2020	ACCT#1701680 301 S. CAGE BLVD UNIT 2	0.00	48.49	
0128980	FUELMAN	08/12/2020	Regular	0.00	2,032.72	163362
NP58651778	Invoice	08/10/2020	ACCT# BG1278318 FIRE DEPT	0.00	2,032.72	
0128980	FUELMAN	08/12/2020	Regular	0.00	60.18	163363
NP58650880	Invoice	08/10/2020	ACCT#BG2464221	0.00	60.18	
0188500	JENNIFER GARCIA	08/12/2020	Regular	0.00	35.00	163364
INV0004570	Invoice	08/10/2020	REFUNDS FOR BASEBALL PROG CANCELED D...	0.00	35.00	
0171610	KASSANDRA GUILLEN	08/12/2020	Regular	0.00	490.00	163365
047	Invoice	08/10/2020	PUBLIC UTILITIES PLINKO SIGN 4'X8' KIDS G...	0.00	490.00	
0188844	MYRIAM M. FLORES	08/12/2020	Regular	0.00	65.00	163366
INV0004573	Invoice	08/10/2020	REFUND ST. PATRICKS DAY SK DUE TO COVID..	0.00	65.00	
0187010	SEAN M MARTIN	08/12/2020	Regular	0.00	20.70	163367
INV0004571	Invoice	08/10/2020	REIMB. FOR MILEAGE	0.00	20.70	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	08/12/2020	Regular	0.00	10,826.88	163368
420382244	Invoice	08/10/2020	SEC SYST CONT PAYMNT 08.30.20 CONT#077..	0.00	10,826.88	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	08/12/2020	Regular	0.00	26,557.97	163369
420220105	Invoice	08/10/2020	VARIOUS EQUPAND VEHIC CONTRACT PAYM...	0.00	26,557.97	
0140780	VALLEY ALLIANCE OF MENTORS FOR OPPORTUNIT	08/12/2020	Regular	0.00	3,500.00	163370
2881-G-1	Invoice	08/10/2020	2020 GOLF TOURNAMENT/ SILVER SPONSOR	0.00	3,500.00	
0107168	VANESSA GUZMAN	08/12/2020	Regular	0.00	64.96	163371
INV0004574	Invoice	08/10/2020	REIMB. FOR MILEAGE FOR MONTH ON JULY ...	0.00	64.96	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.A.	08/12/2020	Regular	0.00	5,479.95	163372
712754	Invoice	08/10/2020	M17118083/84 CUST#4024545	0.00	5,479.95	
0188447	AMBIT ENERGY	08/12/2020	Regular	0.00	500.00	163373
INV0004578	Invoice	08/10/2020	ACCT#A6264245 E. PEREZ COVID RELIEF PR...	0.00	500.00	
0188456	CITY OF PHARR	08/12/2020	Regular	0.00	3,933.42	163374
INV0004579	Invoice	08/10/2020	ACCT#12-7220-03 N. CERVANTES COVID REL...	0.00	364.88	
INV0004580	Invoice	08/10/2020	ACCT#17-2552-00 G. GONZALEZ COVID RELI...	0.00	155.78	
INV0004581	Invoice	08/10/2020	ACCT#12-6010-16 T.CARDENAS COVID RELIE...	0.00	273.52	
INV0004582	Invoice	08/10/2020	ACCT#03-2330-12 J. GUERRA COVID RELIEF ...	0.00	62.49	
INV0004583	Invoice	08/10/2020	ACCT#12-6690-01 V. MORENO COVID RELIEF...	0.00	500.00	
INV0004584	Invoice	08/10/2020	ACCT#00-2910-03 V. TIJERINA COVID RELIEF ...	0.00	164.95	
INV0004585	Invoice	08/10/2020	ACCT#24-0716-13 G. PADILLA COVID RELIEF ...	0.00	318.27	
INV0004586	Invoice	08/10/2020	ACCT#66-4390-00 E. RODRIGUEZ COVID RELI...	0.00	27.11	
INV0004587	Invoice	08/10/2020	ACCT# 80-0970-01 S. VALDEZ COVID RELIEF ...	0.00	363.04	
INV0004590	Invoice	08/10/2020	ACCT#02-3260-09 B. CAVAZOS COVID RELIEF...	0.00	127.60	
INV0004591	Invoice	08/10/2020	ACCT# 37-8051-07 C. CRUZ COVID RELIEF PR...	0.00	487.03	
INV0004592	Invoice	08/10/2020	ACCT# 02-3102-05 A. CHAVEZ COVID RELIEF ...	0.00	107.08	
INV0004593	Invoice	08/10/2020	ACCT# 36-7220-00 M. ESPARZA COVID RELIE...	0.00	203.72	
INV0004594	Invoice	08/10/2020	ACCT# 42-0640-11 A. PICAZZO COVID RELIEF...	0.00	153.96	
INV0004595	Invoice	08/10/2020	ACCT#03-2350-01 J. HINOJOSA COVID RELIEF..	0.00	22.45	
INV0004596	Invoice	08/10/2020	ACCT#66-4365-00 M. CORTEZ COVID RELIEF ...	0.00	194.55	
INV0004597	Invoice	08/10/2020	ACCT#34-2500-01 E. MENDOZA COVID RELIE...	0.00	81.96	
INV0004598	Invoice	08/10/2020	ACCT#66-3305-00 A. SALINAS COVID RELIEF ...	0.00	150.44	
INV0004599	Invoice	08/10/2020	ACCT#65-0396-00 M. HERNANDEZ COVID RE...	0.00	44.09	
INV0004600	Invoice	08/10/2020	ACCT#07-1550-01 F. VILLARREAL COVID RELI...	0.00	130.50	
0188469	CPL	08/12/2020	Regular	0.00	252.09	163375
INV0004602	Invoice	08/10/2020	ACCT#6543284 E. MUNOZ COVID RELIEF PR...	0.00	252.09	
0188710	G-POWER	08/12/2020	Regular	0.00	314.02	163376

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004603	Invoice	08/10/2020	ACCT#1910080007 R. CAMACHO COVID RELI...	0.00	314.02	
0188524	GREEN MOUNTAIN ENERGY	08/12/2020	Regular	0.00	86.91	163377
INV0004604	Invoice	08/10/2020	ACCT#72354536-4 J. HINOJOSA COVID RELIE...	0.00	86.91	
0188787	HERITAGE POWER	08/12/2020	Regular	0.00	445.07	163378
INV0004605	Invoice	08/10/2020	ACCT#1905170036 M. RODRIGUEZ COVID R...	0.00	445.07	
0188708	JUST ENERGY	08/12/2020	Regular	0.00	123.10	163379
INV0004606	Invoice	08/10/2020	ACCT# 6973637 J. CRUZ COVID RELIEF PROG.	0.00	123.10	
0184300	MAGIC VALLEY ELECTRIC COOPERATIVE	08/12/2020	Regular	0.00	4,138.11	163380
INV0004607	Invoice	08/10/2020	ACCT#173248002 E. TORRES COVID RELIEF P...	0.00	268.34	
INV0004608	Invoice	08/10/2020	ACCT#167168001 G. ATCHESON COVID RELI...	0.00	288.07	
INV0004609	Invoice	08/10/2020	ACCT#188831001 J. GARZA COVID RELIEF P...	0.00	292.87	
INV0004610	Invoice	08/10/2020	ACCT#180072002 E. RODRIGUEZ COVID RELI...	0.00	472.89	
INV0004611	Invoice	08/10/2020	ACCT# 16956005 F. ESPARZA COVID RELIEF ...	0.00	157.92	
INV0004612	Invoice	08/10/2020	ACCT#199111001 M. OBREGON COVID RELI...	0.00	331.12	
INV0004613	Invoice	08/10/2020	ACCT#339395001 A. PICAZZO COVID RELIEF ...	0.00	248.47	
INV0004614	Invoice	08/10/2020	ACCT#38810001 B. MARTINEZ COVID RELIEF...	0.00	500.00	
INV0004615	Invoice	08/10/2020	ACCT#345691001 M. MALDONADO COVID R...	0.00	305.45	
INV0004616	Invoice	08/10/2020	ACCT#250171001 E. MENDOZA COVID RELIE...	0.00	326.75	
INV0004617	Invoice	08/10/2020	ACCT# 229123001 S. PICAZZO COVID RELIEF ...	0.00	194.75	
INV0004618	Invoice	08/10/2020	ACCT#245289001 J. BARCENAS COVID RELIEF..	0.00	500.00	
INV0004619	Invoice	08/10/2020	ACCT#231617002 A. SALINAS COVID RELIEF ...	0.00	177.36	
INV0004620	Invoice	08/10/2020	ACCT#30167001 M. HERNANDEZ COVID RELI...	0.00	74.12	
0188473	RELIANT ENERGY	08/12/2020	Regular	0.00	167.94	163381
INV0004621	Invoice	08/10/2020	ACCT#15561420-9	0.00	167.94	
0188525	SPARK ENERGY LLC	08/12/2020	Regular	0.00	323.50	163382
INV0004622	Invoice	08/10/2020	ACCT#3149023 B. CAVAZOS COVID RELIEF P...	0.00	323.50	
0110050	TEXAS GAS SERVICE	08/12/2020	Regular	0.00	24.78	163383
INV0004624	Invoice	08/10/2020	ACCT#91253949105919945 J. GUERRA COVI...	0.00	24.78	
0110050	TEXAS GAS SERVICE	08/12/2020	Regular	0.00	48.90	163384
INV0004625	Invoice	08/10/2020	#910263578106037782 B. CAVAZOS COVID ...	0.00	48.90	
0110050	TEXAS GAS SERVICE	08/12/2020	Regular	0.00	84.69	163385
INV0004627	Invoice	08/10/2020	#910889630162614900 M. GONZALEZ COVID..	0.00	84.69	
0110050	TEXAS GAS SERVICE	08/12/2020	Regular	0.00	39.99	163386
INV0004628	Invoice	08/10/2020	#910487735105919800 R.HINOJOSA COVID ...	0.00	39.99	
0110050	TEXAS GAS SERVICE	08/12/2020	Regular	0.00	60.24	163387
INV0004623	Invoice	08/10/2020	#912573233105690573 J. MARTINEZ COVID ...	0.00	60.24	
0110050	TEXAS GAS SERVICE	08/12/2020	Regular	0.00	78.90	163388
INV0004626	Invoice	08/10/2020	ACCT#911344251106039164 A. CHAVEZ COV..	0.00	78.90	
0110050	TEXAS GAS SERVICE	08/12/2020	Regular	0.00	117.41	163389
INV0004629	Invoice	08/10/2020	#912485216105974127 E.VILLARREAL COVID..	0.00	117.41	
0130140	CITY OF PHARR POOLED CASH	08/12/2020	Regular	0.00	142,750.00	163390
APRIL2020	Invoice	08/12/2020	GENERAL FUND OPERATING TRANS. TO EVE...	0.00	28,550.00	
AUGUST2020	Invoice	08/12/2020	GENERAL FUND OPERATING TRANS. TO EVE...	0.00	28,550.00	
JULY2020	Invoice	08/12/2020	GENERAL FUND OPERATING TRANS. TO EVE...	0.00	28,550.00	
JUNE2020	Invoice	08/12/2020	GENERAL FUND OPERATING TRANS. TO EVE...	0.00	28,550.00	
MAY2020	Invoice	08/12/2020	GENERAL FUND OPERATING TRANS. TO EVE...	0.00	28,550.00	
0163210	RDH SITE AND CONCRETE LLC	08/14/2020	Regular	0.00	65,656.40	163391
PAYAPP#3	Invoice	08/14/2020	HIKE&BIKE PH II UTILITY RELOCATION PROJE...	0.00	65,656.40	
0143720	THE WARREN GROUP ARCHITECTS INC.	08/14/2020	Regular	0.00	25,505.50	163392

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PAY APP 13	Invoice	08/13/2020	DESIGN & MASTER PLANNING OF NORTHSID...	0.00	25,505.50	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	08/14/2020	Regular	0.00	32,859.75	163393
JULY2020	Invoice	08/12/2020	REIMB.SH 550 INTEROPERABILITY SYST FOR ...	0.00	32,859.75	
0181360	DANIEL REYNA	08/14/2020	Regular	0.00	100.00	163394
INV0004703	Invoice	08/12/2020	EMPLOYEE OF THE MONTH JUNE 2020	0.00	100.00	
0128980	FUELMAN	08/14/2020	Regular	0.00	570.46	163395
NP58665143	Invoice	08/12/2020	ACCT#BG1445200 BRIDGE	0.00	570.46	
0128980	FUELMAN	08/14/2020	Regular	0.00	11,814.95	163396
NP58675861	Invoice	08/12/2020	ACCT#BG1445184 POLICE DEPT	0.00	11,814.95	
0128980	FUELMAN	08/14/2020	Regular	0.00	293.91	163397
NP58649436	Invoice	08/14/2020	ACCT#BG2114675	0.00	293.91	
0128980	FUELMAN	08/14/2020	Regular	0.00	1,069.82	163398
NP58651779	Invoice	08/14/2020	ACCT#BG1278358	0.00	1,069.82	
0118112	ROCHESTER ARMORED CAR CO.	08/14/2020	Regular	0.00	508.27	163399
31762	Invoice	08/14/2020	ARMORED CAR SERVICE BRIDGE/ BILLING D...	0.00	508.27	
0121021	UNIFIRST HOLDINGS, INC.	08/14/2020	Regular	0.00	100.00	163400
8412173724.1	Invoice	08/14/2020	JANITORIAL SUPPLIES	0.00	100.00	
0111750	WM CORPORATE SERVICES, INC.	08/14/2020	Regular	0.00	2,321.06	163401
5089484-1177-4	Invoice	08/14/2020	CUST ID#23-40303-63009 1900 S. CAGE BLVD	0.00	2,321.06	
0288851	MARIA D. LEIJA GONZALEZ	08/17/2020	Regular	0.00	5,000.00	163402
INV0004704	Invoice	08/17/2020	SMALL BUSINESS COVID RELIEF PROGRAM	0.00	5,000.00	
0167360	KM INTERNATIONAL	08/19/2020	Regular	0.00	20,833.00	163403
2019-2020-MAY	Invoice	08/19/2020	PROFESSIONAL SERVICES	0.00	20,833.00	
0167360	KM INTERNATIONAL	08/19/2020	Regular	0.00	20,833.00	163404
2019-2020-JUL	Invoice	08/19/2020	PROFESSIONAL SERVICES	0.00	20,833.00	
0167360	KM INTERNATIONAL	08/19/2020	Regular	0.00	20,833.00	163405
2019-2020-JUNE	Invoice	08/19/2020	PROFESSIONAL SERVICES	0.00	20,833.00	
0168490	NDS LEASING	08/19/2020	Regular	0.00	6,873.55	163406
5011374720	Invoice	08/18/2020	LEASE OF MULTI-FUNTION CO	0.00	6,873.55	
	Void	08/19/2020	Regular	0.00	0.00	163407
0181560	PYRO SHOWS OF TEXAS, INC.	08/19/2020	Regular	0.00	20,000.00	163408
08192020	Invoice	08/19/2020	VETERANS DAY FIREWORKS 2020	0.00	20,000.00	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	08/19/2020	Regular	0.00	35.00	163409
CRS-202005-1942...	Invoice	08/17/2020	CCH NAME SEARCH INV#CRS-202005-194288	0.00	35.00	
0111330	JOE ENRIQUEZ-PETTY CASH	08/19/2020	Regular	0.00	102.88	163410
INV0004706	Invoice	08/17/2020	PETTY CASH REIMBURSEMENT	0.00	102.88	
0171610	KASSANDRA GUILLEN	08/19/2020	Regular	0.00	55.00	163411
050	Invoice	08/17/2020	BUSINESS CARDS FOR JUDGE FLORES	0.00	55.00	
0167890	PABLO (PAUL) VILLARREAL JR., PPC	08/19/2020	Regular	0.00	660.00	163412
JULY2020	Invoice	08/17/2020	SCOFFLAWJULY2020	0.00	660.00	
0188852	RICARDO G. ROJAS	08/19/2020	Regular	0.00	35.00	163413
INV0004705	Invoice	08/17/2020	REFUND DUE TO COVID19 CLASSES CANCEL...	0.00	35.00	
0118112	ROCHESTER ARMORED CAR CO.	08/19/2020	Regular	0.00	90.10	163414
31764	Invoice	08/17/2020	ARMORED CAR SERV 1015 E FERGUSON CUS...	0.00	90.10	
0121125	UPPER VALLEY MAIL SERV.	08/19/2020	Regular	0.00	1,325.04	163415

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
26795	Invoice	08/17/2020	POSTAGE OF ALL CITY DEPARTMENTS JULY 1...	0.00	1,325.04	
0167510	VERIZON CONNECT NWF INC	08/19/2020	Regular	0.00	1,003.78	163416
OSV000002186435	Invoice	08/17/2020	CUST ID#CITY192-001	0.00	1,003.78	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZECH	08/19/2020	Regular	0.00	24,191.50	163417
32195	Invoice	08/18/2020	GABRIEL CABRERA V. CITY OF PHARR THIRTE...	0.00	725.00	
32309	Invoice	08/18/2020	RAUL N. GARCIA ET AL. V. CITY OF PHARR	0.00	67.50	
32310	Invoice	08/18/2020	PHARR FIRE DEPARTMENT SPECIAL COUNSEL	0.00	112.50	
32313	Invoice	08/18/2020	SUBPOENAS & DWQ	0.00	3,444.00	
32314	Invoice	08/18/2020	PHARR POLICE DEPARTMENT SPECIAL COUN...	0.00	2,617.50	
32315	Invoice	08/18/2020	POLICE DEPT CALEA POLICY REVIEW	0.00	750.00	
32316	Invoice	08/18/2020	POLICE DEPT LAURA CHAIRES MATTER	0.00	771.75	
32317	Invoice	08/18/2020	POLICE DEPT: BENJAMIN GUTIERREZ MATTER	0.00	8,998.85	
32318	Invoice	08/18/2020	174 RECOGNITION PETITION MATTER	0.00	202.50	
32319	Invoice	08/18/2020	TEXAS PUBLIC INFORMATION ACT REQUESTS	0.00	3,466.90	
32810	Invoice	08/18/2020	CITY OF PHARR HUMAN RESOURCES SPECIAL...	0.00	3,035.00	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZECH	08/19/2020	Regular	0.00	-24,191.50	163417
0108009	HEB CREDIT RECEIVABLES - DEPT. 308	08/19/2020	Regular	0.00	89.66	163418
842070	Invoice	08/18/2020	ACC#10001688000	0.00	89.66	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P.	08/19/2020	Regular	0.00	30,105.29	163419
1941	Invoice	08/18/2020	DELINQUENT TAX COLLECTION ATTORNEY F...	0.00	30,105.29	
0167510	VERIZON CONNECT NWF INC	08/19/2020	Regular	0.00	16.19	163420
OSV000002158746	Invoice	08/18/2020	CUST ID#CITY192-002 HR DEPT	0.00	16.19	
0167510	VERIZON CONNECT NWF INC	08/19/2020	Regular	0.00	16.19	163421
OSV000002186436	Invoice	08/18/2020	CUST ID# CITY192-002 HR DEPT	0.00	16.19	
0188857	ALMA R. HERNANDEZ	08/19/2020	Regular	0.00	5,000.00	163422
INV0004709	Invoice	08/18/2020	SMALL BUSINESS COVID RELIEF PROG.	0.00	5,000.00	
0188856	JOSEFINA RODRIGUEZ	08/19/2020	Regular	0.00	5,000.00	163423
INV0004708	Invoice	08/18/2020	SMALL BUSINESS COVID RELIEF PROG.	0.00	5,000.00	
0188858	MERCEDES L. CABRERA	08/19/2020	Regular	0.00	5,000.00	163424
INV0004710	Invoice	08/18/2020	SMALL BUSINESS COVID RELIEF PROG.	0.00	5,000.00	
0188855	RAFAEL I. RIOS	08/19/2020	Regular	0.00	5,000.00	163425
INV0004707	Invoice	08/18/2020	SMALL BUSINESS COVID RELIEF PROG	0.00	5,000.00	
0175210	BRAD CLARK ELEVATOR INSPECTIONS, INC.	08/21/2020	Regular	0.00	175.00	163426
5206	Invoice	08/19/2020	ANNUAL QEI STATE ELEVATOR INSPECTION	0.00	175.00	
0128980	FUELMAN	08/21/2020	Regular	0.00	132.36	163427
NP58693270	Invoice	08/19/2020	ACCT# BG1445200 BRIDGE	0.00	132.36	
0171610	KASSANDRA GUILLEN	08/21/2020	Regular	0.00	55.00	163428
049	Invoice	08/19/2020	BUSINESS CARDS	0.00	55.00	
0169830	OCCUPATIONAL AND INDUSTRIAL HEALTH CENTE	08/21/2020	Regular	0.00	1,745.00	163429
661	Invoice	08/19/2020	HEALTH EXAMS FOR CADETS	0.00	1,745.00	
0120560	TEXAS DEPARTMENT OF LICENSING & REGULATIO	08/21/2020	Regular	0.00	20.00	163430
INV0004713	Invoice	08/19/2020	ELEVATOR INSPECTION REPORT	0.00	20.00	
0182690	TEXAS DEPARTMENT OF MOTOR VEHICLES	08/21/2020	Regular	0.00	7.50	163431
INV0004712	Invoice	08/19/2020	RENEW REGISTRATION OF VEHICLES	0.00	7.50	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	08/21/2020	Regular	0.00	70,537.95	163432
420452484	Invoice	08/19/2020	CONT#077-0020281-008,009,010	0.00	70,537.95	
0101060	ADVANCE PUBLISHING COMPANY	08/24/2020	Regular	0.00	1,006.38	163433
200812	Invoice	08/31/2020	ADVERTISING ADS	0.00	930.00	

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8482	Invoice	08/31/2020	SO ADVERTISING	0.00	76.38	
0177920	AG-PRO COMPANIES	08/24/2020	Regular	0.00	727.49	163434
P15123	Invoice	08/31/2020	PARTS	0.00	32.40	
P15124	Invoice	08/31/2020	PARTS	0.00	76.76	
P15184	Invoice	08/31/2020	PARTS	0.00	182.11	
P15657	Invoice	08/31/2020	A/C BLOWERS	0.00	436.22	
0160590	AJ'S HEATING & COOLING	08/24/2020	Regular	0.00	3,550.00	163435
1236	Invoice	08/31/2020	LABOR SERVICE	0.00	3,550.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	08/24/2020	Regular	0.00	91.00	163436
729569	Invoice	08/31/2020	413 E CLARK SERVICE LABOR	0.00	91.00	
0188428	APPLIED CONCEPTS, INC	08/24/2020	Regular	0.00	29,474.00	163437
370369	Invoice	08/31/2020	FLEET EQUIPMENT	0.00	5,049.00	
370477	Invoice	08/31/2020	FLEET EQUIPMENT	0.00	24,425.00	
0101215	ART'S TRUCKS & EQUIPMENT	08/24/2020	Regular	0.00	515.00	163438
315	Invoice	08/31/2020	CHECK SEWER PUMP	0.00	515.00	
0141890	AT & T	08/24/2020	Regular	0.00	62.53	163439
INV0004717	Invoice	08/31/2020	ACC#95678754109642 PHARR MEMORIAL LI...	0.00	62.53	
0102018	BAKER & TAYLOR BOOKS	08/24/2020	Regular	0.00	10.71	163440
5016317208	Invoice	08/31/2020	BOOK	0.00	10.71	
0102167	BOGGUS FORD	08/24/2020	Regular	0.00	25.71	163441
736046	Invoice	08/31/2020	EXHAUST SENSOR	0.00	25.71	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	08/24/2020	Regular	0.00	8,333.33	163442
PHARR081520	Invoice	08/31/2020	CONSULTING SERVICES	0.00	8,333.33	
0177870	BUFFEL GRASS SEED COMPANY, INC	08/24/2020	Regular	0.00	10,000.00	163443
HS-072820-01	Invoice	08/31/2020	SAND BAGS	0.00	10,000.00	
0188780	BUYERS BARRICADES SAN ANTONIO LLC	08/24/2020	Regular	0.00	78,250.00	163444
00090884	Invoice	08/31/2020	MESSAGE BOARDS	0.00	78,250.00	
0137810	CALDWELL COUNTRY CHEVROLET	08/24/2020	Regular	0.00	94,756.00	163445
LZ314482	Invoice	08/31/2020	6 VEHICLES CITY	0.00	23,689.00	
LZ315819	Invoice	08/31/2020	6 VEHICLES CITY	0.00	23,689.00	
LZ316227	Invoice	08/31/2020	6 VEHICLES CITY	0.00	23,689.00	
LZ316467	Invoice	08/31/2020	6 VEHICLES CITY	0.00	23,689.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	08/24/2020	Regular	0.00	8,160.00	163446
MAINT-7/2020	Invoice	08/31/2020	MAINTENANCE AGREEMENT FOR 2019-2020	0.00	8,160.00	
0103012	CAR CHECK	08/24/2020	Regular	0.00	287.99	163447
53297	Invoice	08/31/2020	A/C LABOR	0.00	129.00	
53319	Invoice	08/31/2020	A/C SERVICE	0.00	79.00	
53320	Invoice	08/31/2020	A/C SERVICE	0.00	79.99	
0182820	CAROLLO ENGINEERS INC	08/24/2020	Regular	0.00	41,652.00	163448
0189826	Invoice	08/31/2020	WWTP DITCH NO2	0.00	41,652.00	
0103017	CASCO INDUSTRIES INC.	08/24/2020	Regular	0.00	4,252.25	163449
220828	Invoice	08/31/2020	SUPPLY CONTRACT FIRE DEPT UNIFORMS	0.00	4,252.25	
0103087	CHARLES CLARK CHEVROLET COMPANY	08/24/2020	Regular	0.00	372.39	163450
1755161	Invoice	08/31/2020	COOLING FAN MOTOR	0.00	159.84	
CVCS686491	Invoice	08/31/2020	PROGRAM KEY	0.00	212.55	
0102045	CHEMTRADE CHEMICALS US LLC	08/24/2020	Regular	0.00	8,892.95	163451
92944214	Invoice	08/31/2020	Aluminum Sulfate Liquid Polymer	0.00	4,412.25	

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
92945760	Invoice	08/31/2020	Aluminum Sulfate Liquid Polymer	0.00	4,480.70	
0103369	CINTAS CORPORATION #538	08/24/2020	Regular	0.00	93.62	163452
4058349293	Invoice	08/31/2020	JANITORIAL SUPPLIES	0.00	46.81	
4058991071	Invoice	08/31/2020	JANITORIAL SUPPLIES	0.00	46.81	
0127970	CITY OF WESLACO	08/24/2020	Regular	0.00	24,255.00	163453
2020149	Invoice	08/31/2020	ANIMALS IMPOUNDED	0.00	7,865.00	
2020157	Invoice	08/31/2020	ANIMALS IMPOUNDED	0.00	8,360.00	
2020172	Invoice	08/31/2020	ANIMALS IMPOUNDED	0.00	8,030.00	
0188849	CLARKE MOSQUITO CONTROL PRODUCTS, INC.	08/24/2020	Regular	0.00	5,562.29	163454
5092416	Invoice	08/31/2020	HURRICANE HANNA EMERGENY PURCHASE ...	0.00	3,498.29	
5092545	Invoice	08/31/2020	HURRICANE HANNA EMERGENY PURCHASE ...	0.00	2,064.00	
0146920	COPYPLUS INC	08/24/2020	Regular	0.00	1,525.24	163455
61123	Invoice	08/31/2020	BOOKS	0.00	1,525.24	
0121104	CORE & MAIN LP	08/24/2020	Regular	0.00	43,603.13	163456
M590478	Invoice	08/31/2020	30 Unhinged Comp Pharr Cap	0.00	27,581.70	
M664305	Invoice	08/31/2020	8X4 MJXFLG TEE C153	0.00	9,445.50	
M734621	Invoice	08/31/2020	30 Unhinged Comp Pharr Cap	0.00	2,564.19	
M782310	Invoice	08/31/2020	8X4 MJXFLG TEE C153	0.00	4,011.74	
	Void	08/24/2020	Regular	0.00	0.00	163457
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	08/24/2020	Regular	0.00	205.61	163458
P34391	Invoice	08/31/2020	WINDOW LATCH LOCK AND HYD OIL	0.00	202.80	
P34584	Invoice	08/31/2020	O-RING	0.00	2.81	
0104050	DPC INDUSTRIES INC.	08/24/2020	Regular	0.00	4,722.00	163459
777001516-20	Invoice	08/31/2020	Chlorine	0.00	4,722.00	
0116259	EASYPERMIT POSTAGE	08/24/2020	Regular	0.00	6,588.26	163460
INV0004711	Invoice	08/31/2020	ACC#8000-9090-0711-4718	0.00	6,588.26	
0105055	ENRIQUEZ PAINT&BODY SHOP	08/24/2020	Regular	0.00	174.08	163461
1503	Invoice	08/31/2020	BODY REPAIR	0.00	174.08	
0185700	FABIAN CHASCO	08/24/2020	Regular	0.00	6,900.00	163462
1612	Invoice	08/31/2020	COMMERCIAL HVAC AT THE GOLF COURSE	0.00	6,900.00	
0170700	FLEET SOLUTIONS, LLC	08/24/2020	Regular	0.00	85.99	163463
29745	Invoice	08/31/2020	HEATER HOSE REPAIR	0.00	85.99	
0144530	FRONTERA COLLISION AUTO PARTS	08/24/2020	Regular	0.00	150.00	163464
3-139281	Invoice	08/31/2020	HEADLIGHTS ASSY	0.00	150.00	
0106155	FRONTERA MATERIALS, INC.	08/24/2020	Regular	0.00	6,415.82	163465
2202320A	Invoice	08/31/2020	SAND FOR HURRICANE HANNA	0.00	6,415.82	
0107027	GALLS/QUARTERMASTER	08/24/2020	Regular	0.00	24,334.02	163466
BC1125635	Invoice	08/31/2020	BADGES FOR PERSONNEL	0.00	1,942.85	
BC1138569	Invoice	08/31/2020	UNIFORMS	0.00	5,857.17	
BC1156708	Invoice	08/31/2020	SUPPLY CONTRACT FIRE DEPT UNIFORMS	0.00	16,534.00	
0179690	GOLD STAR PETROLEUM, INC.	08/24/2020	Regular	0.00	699.50	163467
97578	Invoice	08/31/2020	DIESEL FUEL FOR STATIONS	0.00	366.20	
97579	Invoice	08/31/2020	DIESEL FUEL FOR STATIONS	0.00	333.30	
0131530	GOODYEAR AUTO SERVICE CENTER	08/24/2020	Regular	0.00	2,551.50	163468
203561	Invoice	08/31/2020	TIRES	0.00	1,967.54	
203679	Invoice	08/31/2020	TIRES	0.00	583.96	
0108131	HALFF ASSOCIATES, INC.	08/24/2020	Regular	0.00	50,440.00	163469
10039775	Invoice	08/31/2020	DRAINAGE MASTER PLAN	0.00	29,940.00	

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10040646	Invoice	08/31/2020	RISK & RESILIENCE ASSESSMENT PLAN	0.00	20,500.00	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	08/24/2020	Regular	0.00	37,474.91	163470
990004152	Invoice	08/31/2020	METER READING: 438238.464	0.00	37,474.91	
0108150	HOLLON OIL COMPANY	08/24/2020	Regular	0.00	914.50	163471
242150	Invoice	08/31/2020	MOTOR OIL	0.00	704.50	
242350	Invoice	08/31/2020	ANTIFREEZE	0.00	210.00	
0108148	HUTHER&ASSOCIATES, INC.	08/24/2020	Regular	0.00	1,250.00	163472
8968	Invoice	08/31/2020	NIOMONITORING PROG# 31735	0.00	1,250.00	
0149100	INFINITY DRUG & ALCOHOL SCREENING	08/24/2020	Regular	0.00	7,200.00	163473
60492	Invoice	08/31/2020	EMPLOYEE DRUG AND ALCOHOL TESTING	0.00	7,200.00	
0109140	INGRAM LIBRARY SERVICES	08/24/2020	Regular	0.00	715.41	163474
47401757	Invoice	08/31/2020	BOOKS	0.00	641.39	
47519062	Invoice	08/31/2020	BOOKS	0.00	74.02	
0109078	INTERNATIONAL COMMUNITY PUBLICATIONS, L.L	08/24/2020	Regular	0.00	685.00	163475
3929	Invoice	08/31/2020	HALF PAGE AD AND INDUSTRIAL MAP	0.00	685.00	
0163590	JCS INDUSTRIES	08/24/2020	Regular	0.00	18,611.48	163476
8000	Invoice	08/31/2020	Sodium Chlorite	0.00	9,305.74	
8030	Invoice	08/31/2020	Sodium Chlorite	0.00	9,305.74	
0112212	JOEL GAITAN	08/24/2020	Regular	0.00	99.00	163477
2329	Invoice	08/31/2020	LED LIGHTS INSTALLATION	0.00	99.00	
0171610	KASSANDRA GUILLEN	08/24/2020	Regular	0.00	55.00	163478
048	Invoice	08/31/2020	BUSINESS CARDS	0.00	55.00	
0111035	KINLOCH EQUIPMENT&SUPPLY	08/24/2020	Regular	0.00	121.37	163479
IS00727	Invoice	08/31/2020	PARTS FOR SWEEPER	0.00	121.37	
0167360	KM INTERNATIONAL	08/24/2020	Regular	0.00	4,000.00	163480
2020-038	Invoice	08/31/2020	CONSULTING SERVICES	0.00	4,000.00	
0112034	LEE'S HYDRAULICS SERVICE	08/24/2020	Regular	0.00	975.00	163481
40042	Invoice	08/31/2020	WATER VALVE INSTALLATION	0.00	975.00	
0112119	LEWIS ELECTRIC MOTORS	08/24/2020	Regular	0.00	4,803.04	163482
92189	Invoice	08/31/2020	MOTOR FOR PHARR AQUATIC POOLS	0.00	4,803.04	
0188290	LINEAR SYSTEMS, INC.	08/24/2020	Regular	0.00	20,100.00	163483
20209513	Invoice	08/31/2020	CAMERAS FOR ID	0.00	20,100.00	
0112094	LUMATEC LIGHTING SERVICE	08/24/2020	Regular	0.00	58,450.00	163484
4988	Invoice	08/31/2020	INSTALL LIGHTING FOR PARKING LOT AT ST. ...	0.00	58,450.00	
0113160	M.A.E. POWER EQUIPMENT	08/24/2020	Regular	0.00	71.50	163485
947923	Invoice	08/31/2020	CHECK AND DIAGNOSE	0.00	71.50	
0101171	MARIEL ALANIZ	08/24/2020	Regular	0.00	-91.00	163486
0101171	MARIEL ALANIZ	08/24/2020	Regular	0.00	91.00	163486
729569	Invoice	08/31/2020	413 E CLARK SERVICE LABOR	0.00	91.00	
0170500	MATTHEW BENDER & CO., INC.	08/24/2020	Regular	0.00	386.31	163487
19465378	Invoice	08/31/2020	RENEWAL	0.00	386.31	
0113243	MCALLEN RADIATOR SERVICE	08/24/2020	Regular	0.00	179.40	163488
51961	Invoice	08/31/2020	RADIATOR REPAIR	0.00	89.70	
52008	Invoice	08/31/2020	RADIATOR REPAIR	0.00	89.70	
0188834	NANCY MARIBEL GARZA OLVERA	08/24/2020	Regular	0.00	25,785.00	163489
109455	Invoice	08/31/2020	EMERGENCY REPAIR AFTER HURRICANE	0.00	13,060.00	

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
109456	Invoice	08/31/2020	EMERGENCY REPAIR SIGNAL KNOCKED DO...	0.00	12,725.00	
0188834	NANCY MARIBEL GARZA OLVERA	08/24/2020	Regular	0.00	-25,785.00	163489
0115109	OIL PATCH FUEL & SUPPLY	08/24/2020	Regular	0.00	674.64	163490
529690	Invoice	08/31/2020	5 gal. Clarion Food Grade	0.00	674.64	
0115067	O'REILLY AUTOMOTIVE STORES INC	08/24/2020	Regular	0.00	1,150.52	163491
0539-430775	Invoice	08/31/2020	PARTS	0.00	604.80	
0539-432597	Invoice	08/31/2020	PARTS	0.00	545.72	
	Void	08/24/2020	Regular	0.00	0.00	163492
0143650	PEACE & THORNTON PARTNERSHIP	08/24/2020	Regular	0.00	600.00	163493
SEPT2020	Invoice	08/31/2020	SEPTEMBER LEASE	0.00	600.00	
0144890	PITNEY BOWES INC	08/24/2020	Regular	0.00	2,400.00	163494
1016218812	Invoice	08/31/2020	ACC#0016953613	0.00	2,400.00	
0158600	PROBILLING & FUNDING SERVICE	08/24/2020	Regular	0.00	342.63	163495
06575171	Invoice	08/31/2020	PARTS	0.00	342.63	
0188859	REPUBLIC METER INC.	08/24/2020	Regular	0.00	1,800.00	163496
20-0075	Invoice	08/31/2020	ITRON CLOUD SERVICE, FCS SOFTWARE, SYS...	0.00	1,800.00	
0118112	ROCHESTER ARMORED CAR CO.	08/24/2020	Regular	0.00	127.20	163497
31767	Invoice	08/31/2020	ARMORED CAR SERVICE DEVELOPMENT SER...	0.00	127.20	
0145280	RONALDO MUNOZ	08/24/2020	Regular	0.00	2,000.00	163498
SEPT2020	Invoice	08/31/2020	polygraph services	0.00	2,000.00	
0118154	ROYAL AUTOMOTIVE	08/24/2020	Regular	0.00	862.89	163499
3096	Invoice	08/31/2020	A/C LABOR	0.00	547.90	
3098	Invoice	08/31/2020	OIL PRESSURE SWITCH REPLACEMENT	0.00	314.99	
0118188	RUDY'S UPHOLSTERY	08/24/2020	Regular	0.00	130.00	163500
004268	Invoice	08/31/2020	UPHOLSTERY REPAIR	0.00	130.00	
0129800	RUSH TRUCK CENTERS OF TEXAS	08/24/2020	Regular	0.00	2,441.69	163501
3019767782	Invoice	08/31/2020	CLUTCH LABOR	0.00	2,390.79	
3020305527	Invoice	08/31/2020	TAIL LIGHT ASSEMBLY	0.00	50.90	
0172450	S&B INFRASTRUCTURE, LTD	08/24/2020	Regular	0.00	23,003.55	163502
U2556-35	Invoice	08/31/2020	HI-LINE ROAD	0.00	23,003.55	
0119246	SERGIO'S TRUCK ACCESSORIES LLC	08/24/2020	Regular	0.00	349.00	163503
15798	Invoice	08/31/2020	TOOL BOX	0.00	349.00	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	08/24/2020	Regular	0.00	18,857.05	163504
GB00377199	Invoice	08/31/2020	Scale Nodes	0.00	18,857.05	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	08/24/2020	Regular	0.00	1,657.82	163505
21402872	Invoice	08/31/2020	DOOR LATCH AND WATER LEAK REPAIR	0.00	1,657.82	
0310880	SIGN DEPOT	08/24/2020	Regular	0.00	12,375.00	163506
0019885	Invoice	08/31/2020	CLOSED PARK SIGNS FOR CITY PARKS	0.00	2,670.00	
0019903	Invoice	08/31/2020	AQUATIC CENTER SPECIALTY CRAFTED 3D SI...	0.00	9,705.00	
0114470	SMARTCOM TELEPHONE	08/24/2020	Regular	0.00	739.81	163507
AUG2020	Invoice	08/31/2020	ACC#1046 PHARR MEMORIAL LIBRARY	0.00	739.81	
0141930	SOUTHERN TIRE MART LLC	08/24/2020	Regular	0.00	1,831.00	163508
4860019169	Invoice	08/31/2020	TIRES	0.00	500.00	
4870019709	Invoice	08/31/2020	TIRES	0.00	525.92	
4870020090	Invoice	08/31/2020	TIRES	0.00	805.08	
0119374	SPRINT PCS	08/24/2020	Regular	0.00	58.67	163509

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
602244282-162	Invoice	08/31/2020	ACC#602244282 POLICE DEPT.	0.00	58.67	
0181980	ST ELECTRIC, LLC.	08/24/2020	Regular	0.00	19,995.00	163510
987	Invoice	08/31/2020	JONES BOX PARK MUSCO REPLACEMENT	0.00	19,995.00	
0169640	SYSCO CENTRAL TEXAS, INC	08/24/2020	Regular	0.00	958.95	163511
413672792	Invoice	08/31/2020	SNACK BAR SUPPLIES	0.00	958.95	
0125480	T & W TIRE LLC	08/24/2020	Regular	0.00	1,314.90	163512
2110018117	Invoice	08/31/2020	TIRES	0.00	444.00	
2110018156	Invoice	08/31/2020	TIRE BALANCE & ALIGNMENT	0.00	375.95	
2110018213	Invoice	08/31/2020	FLAT TIRE REPAIR	0.00	50.95	
2110018306	Invoice	08/31/2020	TIRES	0.00	444.00	
0162100	TDL PROPERTIES	08/24/2020	Regular	0.00	3,350.00	163513
259	Invoice	08/31/2020	LAWN SERVICES	0.00	3,350.00	
0110050	TEXAS GAS SERVICE	08/24/2020	Regular	0.00	101.50	163514
INV0004716	Invoice	08/31/2020	ACC#910213025237612273 120 W CHEROK...	0.00	101.50	
0110050	TEXAS GAS SERVICE	08/24/2020	Regular	0.00	89.17	163515
INV0004715	Invoice	08/31/2020	ACC#910213025107611073 114 W CHEROK...	0.00	89.17	
0139150	TEXAS LAND RECLAMATION, LLC	08/24/2020	Regular	0.00	10,650.00	163516
22444	Invoice	08/31/2020	SCRAP TIRES	0.00	1,775.00	
22512	Invoice	08/31/2020	SCRAP TIRES	0.00	1,775.00	
22534	Invoice	08/31/2020	SCRAP TIRES	0.00	1,775.00	
22535	Invoice	08/31/2020	SCRAP TIRES	0.00	1,775.00	
22541	Invoice	08/31/2020	SCRAP TIRES FROM HURRICANE HANNA	0.00	1,775.00	
22565	Invoice	08/31/2020	SCRAP TIRES FROM HURRICANE HANNA	0.00	1,775.00	
0120143	THOMAS PUBLISHING COMPANY LLC	08/24/2020	Regular	0.00	4,166.67	163517
CINV-034797	Invoice	08/31/2020	FULL PAGE ADVERTISING AD	0.00	4,166.67	
0120199	THYSSENKRUPP ELEVATOR	08/24/2020	Regular	0.00	879.72	163518
3005366140	Invoice	08/31/2020	CUST# 60221 JOB# US38960, PHARR MEMO...	0.00	879.72	
0120315	TIME WARNER CABLE	08/24/2020	Regular	0.00	374.10	163519
0493608080520	Invoice	08/31/2020	ACC#8260180050493608 1015 E FERGUSON	0.00	178.22	
1056834080620	Invoice	08/31/2020	ACC#8260180051056834 7107 S CAGE BLVD	0.00	69.13	
1058822081120	Invoice	08/31/2020	ACC#8260180051058822 1901 N FIR ST	0.00	69.13	
1059267081320	Invoice	08/31/2020	ACC#8260180051059267 120 W CHEROKEE ...	0.00	57.62	
0120171	TOBY'S PLUMBING	08/24/2020	Regular	0.00	1,468.08	163520
19702	Invoice	08/31/2020	STATION#2 MAIN RESTROOM SERVICE FIRE...	0.00	309.36	
20262	Invoice	08/31/2020	STATION #1 COMMODOE NOT WORKING FIRE...	0.00	115.00	
20287	Invoice	08/31/2020	STATION#2 INSTALL CUSTOMERS TANKLESS...	0.00	1,043.72	
0129050	UNIFIRST HOLDINGS, INC.	08/24/2020	Regular	0.00	2,955.06	163521
8132964025	Invoice	08/31/2020	JANITORIAL SUPPLIES FIRE DEPT	0.00	130.79	
8132965936	Invoice	08/31/2020	JANITORIAL SUPPLIES FIRE DEPT	0.00	130.79	
8132966025	Invoice	08/31/2020	UNIFORMS PARKS	0.00	34.46	
8132967931	Invoice	08/31/2020	UNIFORMS GOLF COURSE	0.00	64.42	
8132969795	Invoice	08/31/2020	JANITORIAL SUPPLIES FIRE DEPT	0.00	133.19	
8132975465	Invoice	08/31/2020	JANITORIAL SUPPLIES BRIDGE	0.00	250.48	
8132975611	Invoice	08/31/2020	UNIFORMS CODE COMPL. USING CREDIT FR...	0.00	41.04	
8132977400	Invoice	08/31/2020	JANITORIAL SUPPLIES BRIDGE	0.00	250.48	
8132977476	Invoice	08/31/2020	JANITORIAL SUPPLIES FIRE DEPT	0.00	133.19	
8132977536	Invoice	08/31/2020	UNIFORMS WASTEWATER	0.00	104.20	
8132977537	Invoice	08/31/2020	UNIFORMS STREETS DIVISION	0.00	204.81	
8132977538	Invoice	08/31/2020	UNIFORMS UTILITES	0.00	118.41	
8132977539	Invoice	08/31/2020	UNIFORMS PARKS & REC	0.00	301.69	
8132977540	Invoice	08/31/2020	UNIFORMS WATER PLANTS	0.00	95.37	
8132977541	Invoice	08/31/2020	UNIFORMS GOLD COURSE	0.00	225.39	

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8132977542	Invoice	08/31/2020	UNIFORMS	0.00	104.64	
8132977558	Invoice	08/31/2020	JANITORIAL SUPPLIES PARKS	0.00	11.40	
8132977561	Invoice	08/31/2020	UNIFORMS PARKS & REC	0.00	34.46	
8132979407	Invoice	08/31/2020	JANITORIAL SUPPLIES FIRE DEPT	0.00	130.79	
8132979468	Invoice	08/31/2020	UNIFORMS STREETS DIV.	0.00	205.96	
8132979470	Invoice	08/31/2020	UNIFORMS	0.00	203.24	
8132979489	Invoice	08/31/2020	JANITORIAL SUPPLIES PARKS	0.00	11.40	
8132979492	Invoice	08/31/2020	UNIFORMS PARKS	0.00	34.46	
0121021	UNIFIRST HOLDINGS, INC.	08/24/2020	Regular	0.00	645.38	163522
8412180724	Invoice	08/31/2020	JANITORIAL SUPPLIES GOLF COURSE	0.00	322.69	
8412181614	Invoice	08/31/2020	JANITORIAL SUPPLIES GOLF COURSE	0.00	322.69	
0187273	UNIVAR USA INC	08/24/2020	Regular	0.00	9,328.90	163523
HR557995	Invoice	08/31/2020	CHIMICALS FOR MOSQUITOS AFTER HURRIC...	0.00	6,928.90	
HR557996	Invoice	08/31/2020	CHIMICALS FOR MOSQUITOS AFTER HURRIC...	0.00	1,100.00	
HR557997	Invoice	08/31/2020	CHIMICALS FOR MOSQUITOS AFTER HURRIC...	0.00	1,300.00	
0121106	USABLUBOOK	08/24/2020	Regular	0.00	12,965.40	163524
268671	Invoice	08/31/2020	Nalgene Test Filter	0.00	1,242.50	
277531	Invoice	08/31/2020	Nalgene Test Filter	0.00	745.50	
278045	Invoice	08/31/2020	Nalgene Test Filter	0.00	497.00	
859586263166	Invoice	08/31/2020	AIRHAWK II 4500 PSI	0.00	10,480.40	
0188848	WAVECREST COMPUTING INC.	08/24/2020	Regular	0.00	2,569.00	163525
408292-05	Invoice	08/31/2020	Reporting software to review firewall logs	0.00	2,569.00	
0123152	WINDSHIELDS XPRESS	08/24/2020	Regular	0.00	270.00	163526
737	Invoice	08/31/2020	WINDSHIELD REPLACEMENT	0.00	145.00	
738	Invoice	08/31/2020	WINDOW TINT	0.00	125.00	
0106106	XL PARTS LLC	08/24/2020	Regular	0.00	557.04	163527
0404RM6335	Invoice	08/31/2020	BRAKE PADS	0.00	557.04	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	08/24/2020	Regular	0.00	2,750.00	163528
1299	Invoice	08/31/2020	ROAD SIGNS RENTAL AGREEMENT	0.00	2,750.00	
0149730	XYLEM DEWATERING SOLUTIONS, INC.	08/24/2020	Regular	0.00	26,734.00	163529
401026887	Invoice	08/31/2020	RENTAL OF PUMP FOR HURRICANE	0.00	26,734.00	
0151260	BEST BUY BUSINESS ADVANTAGE ACCOUNT	08/25/2020	Regular	0.00	376.18	163530
4600961	Invoice	08/21/2020	INSIGNIA 24 AA AND 1 CUST #215256	0.00	27.18	
4600962	Invoice	08/21/2020	MAGIC KEYBRD FOR 12.	0.00	349.00	
0171590	GARY LEE CASARES	08/25/2020	Regular	0.00	75.00	163531
INV0004718	Invoice	08/21/2020	REIMBURSEMENT FOR COVID-19 TESTING	0.00	75.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	08/25/2020	Regular	0.00	232.84	163532
55R1780929	Invoice	08/21/2020	ACCT#CO08	0.00	232.84	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	08/25/2020	Regular	0.00	4,584.89	163533
55R1780928	Invoice	08/21/2020	ACCT#CO08 COPIES	0.00	4,584.89	
	Void	08/25/2020	Regular	0.00	0.00	163534
	Void	08/25/2020	Regular	0.00	0.00	163535
	Void	08/25/2020	Regular	0.00	0.00	163536
0112142	LAS MARGARITAS RESTAURANT #1	08/25/2020	Regular	0.00	197.45	163537
INV0004719	Invoice	08/21/2020	MEETING EXPENSES WITH CAXCAN AND SEA ..	0.00	197.45	
0141440	VERIZON WIRELESS	08/25/2020	Regular	0.00	439.74	163538
9860657886	Invoice	08/21/2020	ACCT#622801079-00015 FINANCE/BRIDGE/...	0.00	439.74	
0165700	BB&T GOVERNMENTAL FINANCE	08/26/2020	Regular	0.00	6,113.56	163539
INV0004726	Invoice	08/25/2020	LOAN# 994300327800001 CITY OF PHARR	0.00	6,113.56	

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZECH	08/26/2020	Regular	0.00	13,914.65	163540
32195.1	Invoice	08/25/2020	GABRIELA CABRERA V. CITY OF PHARR THIRT...	0.00	725.00	
32309.1	Invoice	08/25/2020	RAUL N. GATCIA ET AL V. CITY OF PHARR	0.00	67.50	
32310.1	Invoice	08/25/2020	PHARR FIRE DEPT. SPECIAL COUNSEL	0.00	112.50	
32313.1	Invoice	08/25/2020	SUBPOENAS & DWQ	0.00	3,444.00	
32314.1	Invoice	08/25/2020	PHARR POLICE DPT. SPECIAL COUNSEL	0.00	2,100.00	
32315.1	Invoice	08/25/2020	POLICE DEPT CALEA POLICY REVIEW	0.00	45.00	
32316.1	Invoice	08/25/2020	POLICE DEPT LAURA CHAIRES MATTER	0.00	424.25	
32317.1	Invoice	08/25/2020	POLICE DPT BENJAMIN GUTIERREZ MATTER	0.00	292.00	
32318.1	Invoice	08/25/2020	174 RECOGNITION PETITION MATTER	0.00	202.50	
32319.1	Invoice	08/25/2020	TEXAS PUBLIC INFORMATION ACT REQUEST	0.00	3,466.90	
32810.1	Invoice	08/25/2020	CITY OF PHARR HUMAN RESOURCES SPECIAL...	0.00	3,035.00	
0188342	GABRIELA MARTINEZ	08/26/2020	Regular	0.00	35.00	163541
INV0004727	Invoice	08/25/2020	REFUND DUE TO BASEBALL CANCELLED DUE ...	0.00	35.00	
0108006	HOLT CAT	08/26/2020	Regular	0.00	2,770.67	163542
169130	Invoice	08/25/2020	REPAIRS FOR GENERATOR(PARTS & INSTAL...	0.00	2,770.67	
0120152	TML INTERGOVERNMENTAL RISK POOL	08/26/2020	Regular	0.00	722.08	163543
AUGUST2020	Invoice	08/25/2020	TML MONTHLY PAYMENTAUGUST 2020 CO...	0.00	722.08	
0188865	WILMINGTON TRUST FEE COLLECTION	08/26/2020	Regular	0.00	300.00	163544
20200715-39175-A	Invoice	08/25/2020	INV#20200715-39175-A	0.00	300.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	08/28/2020	Regular	0.00	43,595.50	163547
PAY APP 1	Invoice	08/28/2020	SUPPLY CONTRACT DITCH EXCAVATION HAU...	0.00	43,595.50	
0170340	SOFA MART	08/28/2020	Regular	0.00	5,748.01	163548
237-I0065273	Invoice	08/28/2020	MASSAGE RECLINER	0.00	5,748.01	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	08/28/2020	Regular	0.00	39.00	163549
CRS-202006-1959...	Invoice	08/28/2020	CCH NAME SEARCH INV#202006-195910	0.00	28.00	
CRS-202007-1976...	Invoice	08/28/2020	CCH NAME SEARCH INV#202007-197665	0.00	11.00	
0188870	ALAMO TITLE COMPANY	08/28/2020	Regular	0.00	1,021.20	163550
INV0004806	Invoice	08/28/2020	CLOSING RECORDING AND ISSUANCE OF FIN...	0.00	1,021.20	
0138190	BANC OF AMERICA PUBLIC CAPITAL CORP.	08/28/2020	Regular	0.00	193,031.56	163551
R20117	Invoice	08/26/2020	ACCT#4955400	0.00	193,031.56	
0151260	BEST BUY BUSINESS ADVANTAGE ACCOUNT	08/28/2020	Regular	0.00	1,569.94	163552
4650422	Invoice	08/26/2020	6FT TYPE C TO HDMI C AND SURFACE DOCK	0.00	319.97	
BBYTX-806248140...	Invoice	08/26/2020	ROCKETFISH 50'4K ULTRA HD/HDR IN WALL ...	0.00	169.99	
BBYTX-806273756...	Invoice	08/26/2020	INSIGNIA 25'4 K ULTRA HD HDMI CABLE	0.00	79.99	
BBYTX-806280775...	Invoice	08/26/2020	12.9 IN IPAD PRO 128GB	0.00	999.99	
0178190	CITI CARDS	08/28/2020	Regular	0.00	1,009.91	163553
INV0004803	Invoice	08/28/2020	ACCT#3824 SUPPLIES AND SNACKS	0.00	1,009.91	
0188868	DAVID MONTEZ	08/28/2020	Regular	0.00	1,100.00	163554
INV0004797	Invoice	08/27/2020	REFUND SEWER TAP NOT NEEDED 602 N. FIR	0.00	1,100.00	
0166770	ELIZA D. ALVARADO	08/28/2020	Regular	0.00	3,000.00	163555
0080	Invoice	08/28/2020	AUGUST 12TH CENSUS ZOOM CALL	0.00	3,000.00	
0128980	FUELMAN	08/28/2020	Regular	0.00	9,406.50	163556
NP58722821	Invoice	08/26/2020	ACCT#BG1445184 POLICE DEPT.	0.00	9,406.50	
0128980	FUELMAN	08/28/2020	Regular	0.00	224.68	163557
NP58712123	Invoice	08/26/2020	ACCT#BG1445200 BRIDGE	0.00	224.68	
0188869	GUNFIGHTER SUPPLY,LLC	08/28/2020	Regular	0.00	1,999.00	163558
INV0004799	Invoice	08/28/2020	AMMUNITION FOR POLICE DEPT	0.00	1,999.00	

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0136620 INV0004798	JOSE LUENGO Invoice	08/27/2020	08/28/2020 Regular REIMBURSMENT FOR LUNCHEON FOR CADE...	0.00	118.46	163559
0166420 INV0004805	LUIS CARDENAS Invoice	08/28/2020	08/28/2020 Regular MILEAGE REIMBURSEMENT	0.00	67.86	163560
0178070 2516.1	SOLID IT NETWORKS, INC. Invoice	08/26/2020	08/28/2020 Regular PSI5-48VBATT, IS-UNITY -SNMP, PS15-1500R...	0.00	46,657.62	163561
0157220 421841123	US BANCORP GOVERNMENT LEASING&FINANCE Invoice	08/26/2020	08/28/2020 Regular EQUIPMENT AND VEHICLES CONT#077-0020...	0.00	55,762.71	163562
0108169 2917	HOLLIS RUTLEDGE & ASSOCIATES, INC. Invoice	08/31/2020	08/31/2020 Regular PRO# 1718-01-510-5027-001	0.00	6,000.00	163563
0183730 INV00040	SUSAN B. PUENTE Invoice	08/31/2020	08/31/2020 Regular FENCE FOR CITIZEN COLLECTION STATION	0.00	4,898.25	163564

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	724	349	0.00	4,365,074.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	21	0.00	-50,363.90
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	724	370	0.00	4,314,710.27

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APCDB-CDBG						
0105134	EXERPLAY, INC.	08/07/2020	Regular	0.00	4,204.67	2605
DRAWDOWN21	Invoice	08/07/2020	PO JC072220-3	0.00	4,204.67	
0172460	VENSER CONTRACTORS, LLC	08/07/2020	Regular	0.00	76,717.25	2606
DRAWDOWN21	Invoice	08/07/2020	REQ #3	0.00	76,717.25	
0101060	ADVANCE PUBLISHING COMPANY	08/11/2020	Regular	0.00	321.75	2607
8461	Invoice	08/07/2020	CDBF PROG ONE YEAR ACTION PLAN 2020 E...	0.00	321.75	
0169510	AREA AGENCY ON AGING	08/11/2020	Regular	0.00	256.00	2608
DRAWDOWN20	Invoice	08/07/2020	REIMBURSEMENT FOR MAY 2020	0.00	256.00	
0114700	FOOD BANK OF THE RIO GRANDE VALLEY	08/11/2020	Regular	0.00	2,593.56	2609
DRAWDOWN20	Invoice	08/07/2020	REIMBURSEMENT FOR JUNE 2020	0.00	2,593.56	
0156860	LRGVDC - VALLEY METRO	08/11/2020	Regular	0.00	4,763.86	2610
DRAWDOWN20	Invoice	08/07/2020	REIMBURSEMENT FOR MAY 2020	0.00	4,763.86	
0175640	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	08/12/2020	Regular	0.00	38,350.00	2611
DRAWDOWN22	Invoice	08/11/2020	REIMB. FOR REHAB-CESAR & ROSARIO CRUZ	0.00	38,350.00	
0101314	ALERT-ALL CORPORATIONS	08/12/2020	Regular	0.00	7,000.00	2612
20071110	Invoice	08/11/2020	INV#220071110	0.00	7,000.00	
0101060	ADVANCE PUBLISHING COMPANY	08/19/2020	Regular	0.00	146.25	2613
8477	Invoice	08/14/2020	INV#8477	0.00	146.25	
0101143	AMIGOS DEL VALLE INC.	08/19/2020	Regular	0.00	1,791.90	2614
DRAWDOWN23	Invoice	08/14/2020	REIMB. FOR JUNE 2020	0.00	1,791.90	
0169510	AREA AGENCY ON AGING	08/19/2020	Regular	0.00	304.54	2615
DRAWDOWN23	Invoice	08/14/2020	REIMB. 2020	0.00	304.54	
0187274	CHILDREN'S ADVOCACY CENTER	08/19/2020	Regular	0.00	1,998.37	2616
DRAWDOWN23	Invoice	08/14/2020	REIMB. MAY & JUNE 2020	0.00	1,998.37	
0114700	FOOD BANK OF THE RIO GRANDE VALLEY	08/19/2020	Regular	0.00	2,646.16	2617
DRAWDOWN23	Invoice	08/14/2020	REIMB. JULY 2020	0.00	2,646.16	
0112017	LOWER RIO GRANDE VALLEY DEVELOPMENT COU	08/19/2020	Regular	0.00	10,134.09	2618
DRAWDOWN23	Invoice	08/14/2020	REIMB. JUNE 2020	0.00	10,134.09	
0112017	LOWER RIO GRANDE VALLEY DEVELOPMENT COU	08/19/2020	Regular	0.00	-10,134.09	2618
0163410	SALVATION ARMY	08/19/2020	Regular	0.00	1,150.00	2619
DRAWDOWN23	Invoice	08/14/2020	REIMB. FOR JUNE 2020	0.00	1,150.00	
0111750	WM CORPORATE SERVICES, INC.	08/19/2020	Regular	0.00	5,314.22	2620
5087305117773	Invoice	08/14/2020	INV#508727511778 , INV# 508722111772, 5...	0.00	5,314.22	
0156860	LRGVDC - VALLEY METRO	08/24/2020	Regular	0.00	10,134.09	2621

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004714	Invoice	08/20/2020	REIMB. JUNE 2020	0.00	10,134.09	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	17	0.00	167,826.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-10,134.09
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	17	18	0.00	157,692.62

Check Report

Date Range: 08/01/2020 - 08/31/2020

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						
0288830	GORDITA'S DONA TERE	08/04/2020	Regular	0.00	5,000.00	5789
INV0004539	Invoice	08/04/2020	PHARR CARES LOAN PROG	0.00	5,000.00	
0288827	JAG'S	08/04/2020	Regular	0.00	5,000.00	5790
INV0004536	Invoice	08/04/2020	PHARR CARES LOAN PROG	0.00	5,000.00	
0288828	JUST 99 CENT STORE, LLC	08/04/2020	Regular	0.00	5,000.00	5791
INV0004537	Invoice	08/04/2020	PHARR CARES LOAN PROG	0.00	5,000.00	
0288831	KID'S AT PLAY LEARNING CENTER	08/04/2020	Regular	0.00	2,500.00	5792
INV0004540	Invoice	08/04/2020	PHARR CARES LOAN PROG.	0.00	2,500.00	
0288829	MECA SPORTWEAR	08/04/2020	Regular	0.00	5,000.00	5793
INV0004538	Invoice	08/04/2020	PHARR CARES LOAN PROG.	0.00	5,000.00	
0288832	PROGLOBAL LIGHTING, LLC.	08/04/2020	Regular	0.00	5,000.00	5794
INV0004541	Invoice	08/04/2020	PHARR CARES LOAN PROG.	0.00	5,000.00	
0288833	QUE TACOS	08/04/2020	Regular	0.00	5,000.00	5795
INV0004542	Invoice	08/04/2020	PHARR CARES LOAN PROG.	0.00	5,000.00	
0200040	CITY OF PHARR POOLED CASH	08/04/2020	Regular	0.00	105,208.34	5796
AUG2020.14	Invoice	08/04/2020	PEDC TO GF-ADMIN REIMBURSEMENT FEES	0.00	16,666.67	
AUG2020.15	Invoice	08/04/2020	PEDC TO CITY'S DEBT SERVICE****	0.00	88,541.67	
0200200	FUELMAN	08/06/2020	Regular	0.00	649.09	5798
NP58651777-1	Invoice	08/05/2020	ACCT#BG1278158	0.00	649.09	
0200130	CITY OF PHARR WATER FUND	08/07/2020	Regular	0.00	1,241.85	5799
0110AUG2020	Invoice	08/06/2020	205 W. NEWCOMBE	0.00	70.49	
2230AUG2020	Invoice	08/06/2020	301 S. CAGE	0.00	84.67	
6045AUG2020	Invoice	08/06/2020	1215 S. CAGE BLVD PEDC	0.00	431.32	
6048AUG2020	Invoice	08/06/2020	1215 S. CAGE PEDC	0.00	445.85	
6050AUG2020	Invoice	08/06/2020	1215 S CAGE BLD	0.00	82.76	
6420AUG2020	Invoice	08/06/2020	201 W NEWCOMBE	0.00	66.61	
6435AUG2020	Invoice	08/06/2020	209 W. PARK	0.00	60.15	
0200390	ALAN YODER ENTERPRISES, INC.	08/11/2020	Regular	0.00	91.00	5800
729135	Invoice	08/15/2020	SERVICE LABOR AAA BATTERY 1215 S CAGE	0.00	91.00	
0202520	DAHILL	08/11/2020	Regular	0.00	552.82	5801
31576971-10	Invoice	08/15/2020	XEROX EC7856H2	0.00	203.07	
31578641-36	Invoice	08/15/2020	XEROX C8035	0.00	349.75	
0202280	HOLLIS RUTLEDGE & ASSOCIATES, INC.	08/11/2020	Regular	0.00	3,000.00	5802
2916	Invoice	08/10/2020	MONTHLY RETAINER FOR PLANNING, MARK...	0.00	3,000.00	
0203510	JAIME JERRY MUNOZ	08/11/2020	Regular	0.00	10,000.00	5803
AUGUST2020	Invoice	08/15/2020	AUGUST 2020 RETAINER	0.00	10,000.00	
0200730	KM INTERNATIONAL	08/11/2020	Regular	0.00	3,500.00	5804
2020-037	Invoice	08/15/2020	CONSULTING SERVICES JULY 2020 PUBLIC RE...	0.00	3,500.00	
0200310	M-5 TEXAS ENTERPRISES	08/11/2020	Regular	0.00	9,400.00	5805
2707-20	Invoice	08/15/2020	LANDSCAPING	0.00	9,400.00	
0288719	O'HANLON DEMRATH & CASTILLO	08/11/2020	Regular	0.00	1,300.00	5806
21415	Invoice	08/15/2020	PROFESSIONAL SERVICES MET WITH BOARD...	0.00	1,300.00	
0200070	OZAY LLC	08/11/2020	Regular	0.00	3,000.00	5807
2466	Invoice	08/15/2020	FULL SERVICE MARKETING AUGUST	0.00	3,000.00	
0201470	TERMO INTERNATIONAL PRODUCTIONS	08/11/2020	Regular	0.00	3,000.00	5808
52	Invoice	08/15/2020	SPANISH MEDIA FOR AUGUST 2020	0.00	3,000.00	

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0202990	TERRY CANALES ATTORNEY AT LAW. P.L.L.C.	08/11/2020	Regular	0.00	3,000.00	5809
PEDC2020-0801	Invoice	08/15/2020	MONTHLY CONTRACTUAL AGREEMENT AUG...	0.00	3,000.00	
0200120	THE HINOJOSA LAW FIRM, P.C.	08/11/2020	Regular	0.00	10,000.00	5810
AUGUST2020	Invoice	08/15/2020	LEGAL SERVICES AS PER LEGAL AGRREMENT ...	0.00	10,000.00	
0201170	DE SARO RODRIGUEZ LLC	08/12/2020	Regular	0.00	4,950.00	5811
2020079	Invoice	08/10/2020	KRGV 5 CENSUS 2020	0.00	3,300.00	
2020080	Invoice	08/10/2020	KRGV 5 2020 CENSUS 6/2-6/5 2020	0.00	1,650.00	
0202960	CITI CARDS	08/28/2020	Regular	0.00	831.36	5812
INV0004804	Invoice	08/28/2020	ACCT#3824 SUPPLIES AND SNACKS	0.00	831.36	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	23	0.00	192,224.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	32	23	0.00	192,224.46

Check Report

Date Range: 08/01/2020 - 08/31/2020

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						
0188290	LINEAR SYSTEMS, INC.	08/25/2020	Regular	0.00	10,000.00	2586
20209513-1	Invoice	08/31/2020	CAMERAS FOR ID	0.00	10,000.00	
0122000	THE PERFECT 10	08/25/2020	Regular	0.00	3,328.00	2587
NO..9945	Invoice	08/31/2020	HURRICANE PREPARENESS TSHIRTS	0.00	3,328.00	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	13,328.00
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	2	0.00	13,328.00

Check Report

Date Range: 08/01/2020 - 08/31/2020

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	08/26/2020	Regular	0.00	52.00	2442
159067	Invoice	08/25/2020	INV. 159067	0.00	52.00	
0441080	A FAST DELIVERY	08/26/2020	Regular	0.00	132.75	2443
2020001946	Invoice	08/25/2020	INV. 2020001946	0.00	132.75	
0441330	ADVANCE PUBLISHING LLC	08/26/2020	Regular	0.00	204.75	2444
8542	Invoice	08/25/2020	INV. 8542	0.00	204.75	
0441070	COPYZONE	08/26/2020	Regular	0.00	512.76	2445
114060	Invoice	08/25/2020	INV. 114060	0.00	512.76	
0441040	DAHILL	08/26/2020	Regular	0.00	683.21	2446
31562171-37	Invoice	08/25/2020	INV. 31562171-37	0.00	683.21	
0442670	FELIMON GAUNA, JR	08/26/2020	Regular	0.00	2,700.00	2447
2020-001	Invoice	08/25/2020	PROPOSAL 2020-001	0.00	2,700.00	
0441000	OFFICE DEPOT	08/26/2020	Regular	0.00	110.80	2448
107619692001	Invoice	08/25/2020	INV. 107619692001, 114219837001, 114217...	0.00	110.80	
0442880	XEROX CORPORATION	08/26/2020	Regular	0.00	194.05	2449
2210108	Invoice	08/25/2020	INV 2210108	0.00	194.05	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	4,590.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	8	0.00	4,590.32

Check Report

Date Range: 08/01/2020 - 08/31/2020

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: PEDC-PEDC FUND							
0110070 INV0004631	TEXAS MUNICIPAL RETIREMNT SYSTEM Invoice	08/14/2020	08/14/2020 ACCOUNT # 1002 MONTHLY DUES	Bank Draft	0.00 0.00	2,189.82 2,189.82	DFT0001626
0103114 INV0004632	CITY OF PHARR-PAYROLL FD Invoice	08/14/2020	08/14/2020 TAXES	Bank Draft	0.00 0.00	4,264.12 4,264.12	DFT0001627
0110070 INV0004723	TEXAS MUNICIPAL RETIREMNT SYSTEM Invoice	08/28/2020	08/28/2020 ACCOUNT # 1002 MONTHLY DUES	Bank Draft	0.00 0.00	2,198.79 2,198.79	DFT0001706
0103114 INV0004724	CITY OF PHARR-PAYROLL FD Invoice	08/28/2020	08/28/2020 TAXES	Bank Draft	0.00 0.00	4,279.91 4,279.91	DFT0001707

Bank Code PEDC 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	4	4	0.00	12,932.64
EFT's	0	0	0.00	0.00
	4	4	0.00	12,932.64

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0110040 INV0004695	CINDY BOUDLOCHE Invoice	08/14/2020	08/14/2020 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	35015
0110040 INV0004693	CINDY BOUDLOCHE Invoice	08/14/2020	08/14/2020 16-70374-M13/GUTIERREZ (0626)	Regular	0.00 0.00	570.00 570.00	35016
0110040 INV0004694	CINDY BOUDLOCHE Invoice	08/14/2020	08/14/2020 18-70418-M-13/SALVADOR RAMIREZ	Regular	0.00 0.00	500.00 500.00	35017
0188867 INV0004774	CALIFORNIA STATE DISBURSEMENT UNIT Invoice	08/28/2020	08/28/2020 200000002185311/FC-19-000908 CONTRER...	Regular	0.00 0.00	203.65 203.65	35038
0110040 INV0004790	CINDY BOUDLOCHE Invoice	08/28/2020	08/28/2020 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	35039
0110040 INV0004789	CINDY BOUDLOCHE Invoice	08/28/2020	08/28/2020 18-70418-M-13/SALVADOR RAMIREZ	Regular	0.00 0.00	500.00 500.00	35040
0110040 INV0004788	CINDY BOUDLOCHE Invoice	08/28/2020	08/28/2020 16-70374-M13/GUTIERREZ (0626)	Regular	0.00 0.00	570.00 570.00	35041
0180270 INV0004636	COMMUNITY LOAN CENTER OF RIO GRANDE VALL Invoice	08/14/2020	08/14/2020 CITY OF PHARR LOANS	Bank Draft	0.00 0.00	5,046.94 5,046.94	DFT0001631
0110450 INV0004639	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00 0.00	286.62 286.62	DFT0001632
0110450 INV0004640	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 0011535262F82207C/AGUAYO S	Bank Draft	0.00 0.00	199.38 199.38	DFT0001633
0110450 INV0004641	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 0012672608F3170125/AVENDANO E	Bank Draft	0.00 0.00	215.54 215.54	DFT0001634
0110450 INV0004642	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 0011874853F19509G/BARBEE ROY	Bank Draft	0.00 0.00	251.08 251.08	DFT0001635
0110450 INV0004643	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 0012121973F705410C/DELEON O JR	Bank Draft	0.00 0.00	131.08 131.08	DFT0001636
0110450 INV0004644	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 0011951753F417709B/ENNIS KENN	Bank Draft	0.00 0.00	249.23 249.23	DFT0001637
0110450 INV0004645	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 00102330522009031945H/GONZALEZ	Bank Draft	0.00 0.00	230.77 230.77	DFT0001638
0110450 INV0004646	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 0012413995F544011E/LLANASSERGI	Bank Draft	0.00 0.00	138.46 138.46	DFT0001639
0110450 INV0004647	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 0011338080F2963116/NAVARRO MJ	Bank Draft	0.00 0.00	307.85 307.85	DFT0001640
0110450 INV0004648	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00 0.00	241.38 241.38	DFT0001641
0110450 INV0004649	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 0010289426F229104C/PEREZJOSEJA	Bank Draft	0.00 0.00	219.69 219.69	DFT0001642
0110450 INV0004650	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 0011523937F460072/RAMIREZSALVA	Bank Draft	0.00 0.00	145.85 145.85	DFT0001643
0110450 INV0004651	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 0010660716F231512H/ROMERO ROB	Bank Draft	0.00 0.00	418.62 418.62	DFT0001644
0110450 INV0004652	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 000966715203619C/SAENZ JUAN	Bank Draft	0.00 0.00	262.15 262.15	DFT0001645

Check Report

Date Range: 08/01/2020 - 08/31/2020

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 INV0004653	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 Bank Draft 0011299324201038873/SANCHEZ H	0.00 0.00	121.38 121.38	DFT0001646
0110450 INV0004654	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 Bank Draft 0012541134F653011G/DELAROSAISR	0.00 0.00	259.85 259.85	DFT0001647
0110450 INV0004655	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 Bank Draft 0011563509F404607C/EDMUNDSONW	0.00 0.00	250.15 250.15	DFT0001648
0110450 INV0004656	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 Bank Draft 0010353436F494109J/EDMUNDSON	0.00 0.00	209.54 209.54	DFT0001649
0110450 INV0004657	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 Bank Draft 0012719318F0647135/SALINAS S	0.00 0.00	329.08 329.08	DFT0001650
0110450 INV0004658	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 Bank Draft 0534736421C133295B/ MATA JORGE	0.00 0.00	217.38 217.38	DFT0001651
0110450 INV0004659	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 Bank Draft 0012220072F5193076/ROJASADALBE	0.00 0.00	127.38 127.38	DFT0001652
0110450 INV0004660	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 Bank Draft 0012647803F1528127/HERNANDEZ,E	0.00 0.00	461.54 461.54	DFT0001653
0110450 INV0004661	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 Bank Draft 00129392132014CV0018/MORENO O	0.00 0.00	319.38 319.38	DFT0001654
0110450 INV0004662	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 Bank Draft 0012743826F7417121/ARANDA DAVI	0.00 0.00	286.15 286.15	DFT0001655
0110450 INV0004663	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 Bank Draft 0012998840F2723141/AVITIAJULIO	0.00 0.00	420.00 420.00	DFT0001656
0110450 INV0004664	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 Bank Draft 0011471917F2735075/MEDRANO,GRE	0.00 0.00	106.15 106.15	DFT0001657
0110450 INV0004665	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 Bank Draft 0011746748F297609G/VASQUEZ ROB	0.00 0.00	294.46 294.46	DFT0001658
0110450 INV0004666	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 Bank Draft 0013103056F5976137/JPSANCHEZ	0.00 0.00	429.26 429.26	DFT0001659
0110450 INV0004667	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 Bank Draft 0009908592/F3506054MPATINO	0.00 0.00	126.92 126.92	DFT0001660
0110450 INV0004668	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 Bank Draft 0012600207/F-1366-12-J LERMA N	0.00 0.00	147.23 147.23	DFT0001661
0110450 INV0004669	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 Bank Draft 0013374549/F-0411-18-HCANTUJRM	0.00 0.00	384.46 384.46	DFT0001662
0110450 INV0004670	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 Bank Draft 0010657569/F-4784-05-APATINO2	0.00 0.00	146.86 146.86	DFT0001663
0110450 INV0004671	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 Bank Draft 0009458258/CC532994PATINO3	0.00 0.00	146.86 146.86	DFT0001664
0110450 INV0004672	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 Bank Draft 0012249725/F-6330-13-1GARCIAER	0.00 0.00	231.23 231.23	DFT0001665
0110450 INV0004673	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 Bank Draft 0012154618/F-7319-10-6NAVARROJERRY	0.00 0.00	112.15 112.15	DFT0001666
0110450 INV0004674	TX CHILD SUPPORT SDU Invoice	08/14/2020	08/14/2020 Bank Draft 0011960639/F-3448-09-E - PERRETT JUAN	0.00 0.00	83.54 83.54	DFT0001667
0110450	TX CHILD SUPPORT SDU	08/14/2020	08/14/2020 Bank Draft	0.00	245.08	DFT0001668

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004675	Invoice	08/14/2020	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	08/14/2020	08/14/2020 Bank Draft	0.00	663.23	DFT0001669
INV0004676	Invoice	08/14/2020	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	663.23	
0110450	TX CHILD SUPPORT SDU	08/14/2020	08/14/2020 Bank Draft	0.00	42.46	DFT0001670
INV0004677	Invoice	08/14/2020	0013992523/F-0420-20-A PUGA MATTHEW	0.00	42.46	
0110450	TX CHILD SUPPORT SDU	08/14/2020	08/14/2020 Bank Draft	0.00	413.54	DFT0001671
INV0004678	Invoice	08/14/2020	0014008058/F-0724-20-I VEGA JOSE	0.00	413.54	
0110450	TX CHILD SUPPORT SDU	08/14/2020	08/14/2020 Bank Draft	0.00	692.31	DFT0001672
INV0004679	Invoice	08/14/2020	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	08/14/2020	08/14/2020 Bank Draft	0.00	155.54	DFT0001673
INV0004680	Invoice	08/14/2020	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	08/14/2020	08/14/2020 Bank Draft	0.00	504.46	DFT0001674
INV0004681	Invoice	08/14/2020	0013354413F157516J/CONTRERAS J	0.00	504.46	
0110450	TX CHILD SUPPORT SDU	08/14/2020	08/14/2020 Bank Draft	0.00	77.52	DFT0001675
INV0004682	Invoice	08/14/2020	CAUSE#201127262 J. LEAL	0.00	77.52	
0110450	TX CHILD SUPPORT SDU	08/14/2020	08/14/2020 Bank Draft	0.00	184.62	DFT0001676
INV0004683	Invoice	08/14/2020	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	08/14/2020	08/14/2020 Bank Draft	0.00	464.77	DFT0001677
INV0004684	Invoice	08/14/2020	0013620384/F-2500-17-6 LINAND2	0.00	464.77	
0110450	TX CHILD SUPPORT SDU	08/14/2020	08/14/2020 Bank Draft	0.00	159.23	DFT0001678
INV0004685	Invoice	08/14/2020	DF-18-01611/0013601448	0.00	159.23	
0110450	TX CHILD SUPPORT SDU	08/14/2020	08/14/2020 Bank Draft	0.00	258.46	DFT0001679
INV0004686	Invoice	08/14/2020	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	08/14/2020	08/14/2020 Bank Draft	0.00	354.46	DFT0001680
INV0004687	Invoice	08/14/2020	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	08/14/2020	08/14/2020 Bank Draft	0.00	461.54	DFT0001681
INV0004688	Invoice	08/14/2020	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	08/14/2020	08/14/2020 Bank Draft	0.00	310.15	DFT0001682
INV0004689	Invoice	08/14/2020	0012888638/F-0824-14-E CASTILL	0.00	310.15	
0110450	TX CHILD SUPPORT SDU	08/14/2020	08/14/2020 Bank Draft	0.00	99.23	DFT0001683
INV0004690	Invoice	08/14/2020	0009232577/C-5615-97A HDZCARLO	0.00	99.23	
0110450	TX CHILD SUPPORT SDU	08/14/2020	08/14/2020 Bank Draft	0.00	140.77	DFT0001684
INV0004691	Invoice	08/14/2020	0009358916/2002EM504067 HDZCA2	0.00	140.77	
0110450	TX CHILD SUPPORT SDU	08/14/2020	08/14/2020 Bank Draft	0.00	161.54	DFT0001685
INV0004692	Invoice	08/14/2020	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	08/14/2020	08/14/2020 Bank Draft	0.00	182,394.99	DFT0001686
INV0004699	Invoice	08/14/2020	ACCOUNT # 1002 MONTHLY DUES	0.00	182,394.99	
0103114	CITY OF PHARR-PAYROLL FD	08/14/2020	08/14/2020 Bank Draft	0.00	289,284.76	DFT0001687
INV0004701	Invoice	08/14/2020	TAXES	0.00	289,284.76	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	08/28/2020	08/28/2020 Bank Draft	0.00	4,923.14	DFT0001711
INV0004729	Invoice	08/28/2020	CITY OF PHARR LOANS	0.00	4,923.14	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	286.62	DFT0001712
INV0004732	Invoice	08/28/2020	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	199.38	DFT0001713

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004733	Invoice	08/28/2020	0011535262F82207C/AGUAYO S	0.00	199.38	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	215.54	DFT0001714
INV0004734	Invoice	08/28/2020	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	251.08	DFT0001715
INV0004735	Invoice	08/28/2020	0011874853F19509G/BARBEE ROY	0.00	251.08	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	131.08	DFT0001716
INV0004736	Invoice	08/28/2020	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	249.23	DFT0001717
INV0004737	Invoice	08/28/2020	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	230.77	DFT0001718
INV0004738	Invoice	08/28/2020	00102330522009031945H/GONZALEZ	0.00	230.77	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	138.46	DFT0001719
INV0004739	Invoice	08/28/2020	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	307.85	DFT0001720
INV0004740	Invoice	08/28/2020	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	241.38	DFT0001721
INV0004741	Invoice	08/28/2020	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	219.69	DFT0001722
INV0004742	Invoice	08/28/2020	0010289426F229104C/PEREJOSEJA	0.00	219.69	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	145.85	DFT0001723
INV0004743	Invoice	08/28/2020	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	418.62	DFT0001724
INV0004744	Invoice	08/28/2020	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	262.15	DFT0001725
INV0004745	Invoice	08/28/2020	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	121.38	DFT0001726
INV0004746	Invoice	08/28/2020	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	259.85	DFT0001727
INV0004747	Invoice	08/28/2020	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	250.15	DFT0001728
INV0004748	Invoice	08/28/2020	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	209.54	DFT0001729
INV0004749	Invoice	08/28/2020	0010353436F494109J/EDMUNDSON	0.00	209.54	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	329.08	DFT0001730
INV0004750	Invoice	08/28/2020	0012719318F0647135/SALINAS S	0.00	329.08	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	217.38	DFT0001731
INV0004751	Invoice	08/28/2020	0534736421C133295B/ MATA JORGE	0.00	217.38	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	127.38	DFT0001732
INV0004752	Invoice	08/28/2020	0012220072F5193076/ROJASDALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	461.54	DFT0001733
INV0004753	Invoice	08/28/2020	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	319.38	DFT0001734
INV0004754	Invoice	08/28/2020	00129392132014CV0018/MORENO O	0.00	319.38	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	286.15	DFT0001735

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004755	Invoice	08/28/2020	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	420.00	DFT0001736
INV0004756	Invoice	08/28/2020	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	106.15	DFT0001737
INV0004757	Invoice	08/28/2020	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	294.46	DFT0001738
INV0004758	Invoice	08/28/2020	0011746748F297609G/VASQUEZ ROB	0.00	294.46	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	429.26	DFT0001739
INV0004759	Invoice	08/28/2020	0013103056F5976137/JPSANCHEZ	0.00	429.26	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	126.92	DFT0001740
INV0004760	Invoice	08/28/2020	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	147.23	DFT0001741
INV0004761	Invoice	08/28/2020	0012600207/F-1366-12-J LERMA N	0.00	147.23	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	384.46	DFT0001742
INV0004762	Invoice	08/28/2020	0013374549/F-0411-18-HCANTUJRM	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	140.89	DFT0001743
INV0004763	Invoice	08/28/2020	0010657569/F-4784-05-APATINO2	0.00	140.89	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	140.89	DFT0001744
INV0004764	Invoice	08/28/2020	0009458258/CC532994PATINO3	0.00	140.89	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	231.23	DFT0001745
INV0004765	Invoice	08/28/2020	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	112.15	DFT0001746
INV0004766	Invoice	08/28/2020	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	83.54	DFT0001747
INV0004767	Invoice	08/28/2020	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	245.08	DFT0001748
INV0004768	Invoice	08/28/2020	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	663.23	DFT0001749
INV0004769	Invoice	08/28/2020	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	663.23	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	42.46	DFT0001750
INV0004770	Invoice	08/28/2020	0013992523/F-0420-20-A PUGA MATTHEW	0.00	42.46	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	413.54	DFT0001751
INV0004771	Invoice	08/28/2020	0014008058/F-0724-20-I VEGA JOSE	0.00	413.54	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	692.31	DFT0001752
INV0004772	Invoice	08/28/2020	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	247.85	DFT0001753
INV0004773	Invoice	08/28/2020	0013760998/F4414-18-4 C LOPEZ JOEL	0.00	247.85	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	155.54	DFT0001754
INV0004775	Invoice	08/28/2020	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	504.46	DFT0001755
INV0004776	Invoice	08/28/2020	0013354413F157516J/CONTRERAS J	0.00	504.46	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	148.85	DFT0001756
INV0004777	Invoice	08/28/2020	CAUSE#201127262 J. LEAL	0.00	148.85	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	184.62	DFT0001757

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004778	Invoice	08/28/2020	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	464.77	DFT0001758
INV0004779	Invoice	08/28/2020	0013620384/F-2500-17-6 LINAND2	0.00	464.77	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	159.23	DFT0001759
INV0004780	Invoice	08/28/2020	DF-18-01611/0013601448	0.00	159.23	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	258.46	DFT0001760
INV0004781	Invoice	08/28/2020	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	354.46	DFT0001761
INV0004782	Invoice	08/28/2020	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	461.54	DFT0001762
INV0004783	Invoice	08/28/2020	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	310.15	DFT0001763
INV0004784	Invoice	08/28/2020	0012888638/F-0824-14-E CASTILL	0.00	310.15	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	99.23	DFT0001764
INV0004785	Invoice	08/28/2020	0009232577/C-5615-97A HDZCARLO	0.00	99.23	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	140.77	DFT0001765
INV0004786	Invoice	08/28/2020	0009358916/2002EM504067 HDZCA2	0.00	140.77	
0110450	TX CHILD SUPPORT SDU	08/28/2020	08/28/2020 Bank Draft	0.00	161.54	DFT0001766
INV0004787	Invoice	08/28/2020	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	08/28/2020	08/28/2020 Bank Draft	0.00	175,962.88	DFT0001767
INV0004794	Invoice	08/28/2020	ACCOUNT # 1002 MONTHLY DUES	0.00	175,962.88	
0103114	CITY OF PHARR-PAYROLL FD	08/28/2020	08/28/2020 Bank Draft	0.00	272,767.28	DFT0001768
INV0004796	Invoice	08/28/2020	TAXES	0.00	272,767.28	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	08/28/2020	08/28/2020 Bank Draft	0.00	211.75	DFT0001771
INV0004801	Invoice	08/28/2020	ACCOUNT # 1002 MONTHLY DUES	0.00	211.75	
0103114	CITY OF PHARR-PAYROLL FD	08/28/2020	08/28/2020 Bank Draft	0.00	226.68	DFT0001772
INV0004802	Invoice	08/28/2020	TAXES	0.00	226.68	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	3,593.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	117	117	0.00	958,920.78
EFT's	0	0	0.00	0.00
	124	124	0.00	962,514.43

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	790	406	0.00	4,746,637.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	-60,497.99
Bank Drafts	125	125	0.00	974,500.26
EFT's	0	0	0.00	0.00
	915	553	0.00	5,660,639.58

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	8/2020	13,328.00
30	COMMUNITY DEV BLOCK GRANT	8/2020	157,692.62
41	HCRMA-GENERAL	8/2020	4,590.32
81	PHARR CHAMBER OF COMMERCE	8/2020	2,646.84
86	PHARR E.D. CORP 4B	8/2020	205,157.10
95	PAYROLL FUND	8/2020	962,514.43
99	POOLED CASH	8/2020	4,314,710.27
			5,660,639.58