



Pharr, TX

# Check Report

By Check Number

Date Range: 06/01/2021 - 06/30/2021

| Vendor Number                      | Vendor Name                      | Payment Date | Payment Type                              | Discount Amount | Payment Amount | Number     |
|------------------------------------|----------------------------------|--------------|-------------------------------------------|-----------------|----------------|------------|
| Payable #                          | Payable Type                     | Post Date    | Payable Description                       | Discount Amount | Payable Amount |            |
| <b>Bank Code: 81-PHARR CHAMBER</b> |                                  |              |                                           |                 |                |            |
| 0589097                            | MARCELA BEAS                     | 06/04/2021   | Regular                                   | 0.00            | 156.25         | 1077       |
| <a href="#">035232</a>             | Invoice                          | 06/03/2021   | REIMB. FOR FLOWERS MOTHERS DAY MARK...    | 0.00            | 125.00         |            |
| <a href="#">INV0007619</a>         | Invoice                          | 06/03/2021   | REIMB,. FOR CERTIFICATES-JUNIOR PHARR ... | 0.00            | 31.25          |            |
| 0589326                            | MARIO ALEMAN                     | 06/10/2021   | Regular                                   | 0.00            | 300.00         | 1078       |
| <a href="#">050621B</a>            | Invoice                          | 06/09/2021   | MAYOR'S PRAYER LUNCHEON-CONTEMPOR...      | 0.00            | 300.00         |            |
| 0587156                            | COPYPLUS INC                     | 06/16/2021   | Regular                                   | 0.00            | 21.16          | 1079       |
| <a href="#">65221</a>              | Invoice                          | 06/15/2021   | MAYORS NATIONAL PRAYER LUNCHEON 75 ...    | 0.00            | 21.16          |            |
| 0110070                            | TEXAS MUNICIPAL RETIREMNT SYSTEM | 06/04/2021   | Bank Draft                                | 0.00            | 486.49         | DFT0003421 |
| <a href="#">INV0007516</a>         | Invoice                          | 06/04/2021   | ACCOUNT #1002 MONTHLY DUES                | 0.00            | 486.49         |            |
| 0103114                            | CITY OF PHARR-PAYROLL FD         | 06/04/2021   | Bank Draft                                | 0.00            | 753.36         | DFT0003422 |
| <a href="#">INV0007517</a>         | Invoice                          | 06/04/2021   | taxes                                     | 0.00            | 753.36         |            |
| 0110070                            | TEXAS MUNICIPAL RETIREMNT SYSTEM | 06/18/2021   | Bank Draft                                | 0.00            | 520.92         | DFT0003510 |
| <a href="#">INV0007665</a>         | Invoice                          | 06/18/2021   | ACCOUNT #1002 MONTHLY DUES                | 0.00            | 520.92         |            |
| 0103114                            | CITY OF PHARR-PAYROLL FD         | 06/18/2021   | Bank Draft                                | 0.00            | 833.44         | DFT0003511 |
| <a href="#">INV0007666</a>         | Invoice                          | 06/18/2021   | taxes                                     | 0.00            | 833.44         |            |

**Bank Code 81 Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 4             | 3             | 0.00        | 477.41          |
| Manual Checks  | 0             | 0             | 0.00        | 0.00            |
| Voided Checks  | 0             | 0             | 0.00        | 0.00            |
| Bank Drafts    | 4             | 4             | 0.00        | 2,594.21        |
| EFT's          | 0             | 0             | 0.00        | 0.00            |
|                | <b>8</b>      | <b>7</b>      | <b>0.00</b> | <b>3,071.62</b> |

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| Vendor Number                      | Vendor Name                         | Payment Date | Payment Type                               | Discount Amount | Payment Amount | Number |
|------------------------------------|-------------------------------------|--------------|--------------------------------------------|-----------------|----------------|--------|
| Payable #                          | Payable Type                        | Post Date    | Payable Description                        | Discount Amount | Payable Amount |        |
| <b>Bank Code: 99-2-POOLED CASH</b> |                                     |              |                                            |                 |                |        |
| 0188990                            | AMIGO PROPANE                       | 06/08/2021   | Regular                                    | 0.00            | -700.00        | 165497 |
| 0123069                            | WASTE MANG.OF SOUTH TX              | 06/14/2021   | Regular                                    | 0.00            | -2,519.96      | 167740 |
| 0123069                            | WASTE MANG.OF SOUTH TX              | 06/14/2021   | Regular                                    | 0.00            | -6,162.22      | 168286 |
| 0187529                            | RHEA MORA                           | 06/02/2021   | Regular                                    | 0.00            | 82,000.00      | 168949 |
| <a href="#">PAY APP #9</a>         | Invoice                             | 06/02/2021   | PROJECT MGMT. TX WATER DEV BOARD-PAY...    | 0.00            | 82,000.00      |        |
| 0187529                            | RHEA MORA                           | 06/02/2021   | Regular                                    | 0.00            | 106,730.76     | 168950 |
| <a href="#">PAY APP NO.2</a>       | Invoice                             | 06/02/2021   | BRIDGE FY 1516 PROJECT-TWIN BRIDGE EXP...  | 0.00            | 106,730.76     |        |
| 0187529                            | RHEA MORA                           | 06/02/2021   | Regular                                    | 0.00            | 13,882.36      | 168951 |
| <a href="#">PAY APP #6</a>         | Invoice                             | 06/02/2021   | CONSTRUCTION MGR - OLD TEXAN HOTEL-P...    | 0.00            | 13,882.36      |        |
| 0187529                            | RHEA MORA                           | 06/02/2021   | Regular                                    | 0.00            | 45,476.18      | 168952 |
| <a href="#">PAY APP #10</a>        | Invoice                             | 06/02/2021   | CONST MGR FOR NORTH SIDE EVENT CENTE...    | 0.00            | 45,476.18      |        |
| 0187529                            | RHEA MORA                           | 06/02/2021   | Regular                                    | 0.00            | 27,058.82      | 168953 |
| <a href="#">PAY APP #5</a>         | Invoice                             | 06/02/2021   | CONST MANAGER FOR NURSING FACILITY-P...    | 0.00            | 27,058.82      |        |
| 0187529                            | RHEA MORA                           | 06/02/2021   | Regular                                    | 0.00            | 150,000.00     | 168954 |
| <a href="#">PAY APP #4</a>         | Invoice                             | 06/02/2021   | CONST.MGMT, CITYWIDE BROADBAND CON...      | 0.00            | 150,000.00     |        |
| 0165700                            | BB&T GOVERNMENTAL FINANCE           | 06/03/2021   | Regular                                    | 0.00            | 6,113.56       | 168955 |
| <a href="#">INV0007521</a>         | Invoice                             | 06/02/2021   | LOAN#99430032780001                        | 0.00            | 6,113.56       |        |
| 0130140                            | CITY OF PHARR POOLED CASH           | 06/03/2021   | Regular                                    | 0.00            | 696,166.67     | 168956 |
| <a href="#">JUNE2021.1</a>         | Invoice                             | 06/02/2021   | BRIDGE TRANSFER TO GENERAL FUND FOR ...    | 0.00            | 610,366.67     |        |
| <a href="#">JUNE2021.2</a>         | Invoice                             | 06/02/2021   | BRIDGE TRANSFER TO GENERAL FUND FOR ...    | 0.00            | 44,133.33      |        |
| <a href="#">JUNE2021.3</a>         | Invoice                             | 06/02/2021   | BRIDGE TRANSFER TO GENERAL FUND FOR I...   | 0.00            | 41,666.67      |        |
| 0151210                            | GOVERNMENT LEASING AND FINANCE INC. | 06/03/2021   | Regular                                    | 0.00            | 70,537.95      | 168957 |
| <a href="#">442189544</a>          | Invoice                             | 06/02/2021   | CONT#077-0020281-008/ 009/010              | 0.00            | 70,537.95      |        |
| 0151210                            | GOVERNMENT LEASING AND FINANCE INC. | 06/03/2021   | Regular                                    | 0.00            | 55,762.71      | 168958 |
| <a href="#">443616305</a>          | Invoice                             | 06/02/2021   | CONT#077-0020281-002                       | 0.00            | 55,762.71      |        |
| 0187829                            | GREATER PHARR CHAMBER OF COMMERCE   | 06/03/2021   | Regular                                    | 0.00            | 5,700.00       | 168959 |
| <a href="#">JUNE2021.13</a>        | Invoice                             | 06/02/2021   | HOTEL TRANSFER TO CHAMBER                  | 0.00            | 5,700.00       |        |
| 0130140                            | CITY OF PHARR POOLED CASH           | 06/03/2021   | Regular                                    | 0.00            | 390,458.33     | 168960 |
| <a href="#">JUNE2021.10</a>        | Invoice                             | 06/02/2021   | HOTEL TRANSFER TO FESTIVALS                | 0.00            | 5,000.00       |        |
| <a href="#">JUNE2021.11</a>        | Invoice                             | 06/02/2021   | PAVING TRANSFER TO TAX NOTES               | 0.00            | 68,958.33      |        |
| <a href="#">JUNE2021.12</a>        | Invoice                             | 06/02/2021   | PAVING TRANSFER TO CIP                     | 0.00            | 19,900.00      |        |
| <a href="#">JUNE2021.4</a>         | Invoice                             | 06/02/2021   | BRIDGE TRANSFER TO DEBT SERVICE FOR CO...  | 0.00            | 114,766.67     |        |
| <a href="#">JUNE2021.5</a>         | Invoice                             | 06/02/2021   | UTILITY CITY EXPENDITURE COST REIMB. TR... | 0.00            | 58,433.33      |        |
| <a href="#">JUNE2021.6</a>         | Invoice                             | 06/02/2021   | GENERAL FUND OPERATING TRANS. TO GOLF      | 0.00            | 44,133.33      |        |
| <a href="#">JUNE2021.7</a>         | Invoice                             | 06/02/2021   | GENERAL FUND OPERATING TRANS. TO EVE...    | 0.00            | 20,366.67      |        |
| <a href="#">JUNE2021.8</a>         | Invoice                             | 06/02/2021   | GEN FUN TRANSFER TO DEBT SERVICE FOR ...   | 0.00            | 27,175.00      |        |
| <a href="#">JUNE2021.9</a>         | Invoice                             | 06/02/2021   | HOTEL TRANSFER TO TAX NOTES                | 0.00            | 31,725.00      |        |
| 0183400                            | CYNTHIA GARZA                       | 06/03/2021   | Regular                                    | 0.00            | 222.11         | 168961 |
| <a href="#">INV0007598</a>         | Invoice                             | 06/02/2021   | REIMB. LEG.PUBLIC HEARING AUSTIN TX. M...  | 0.00            | 222.11         |        |
| 0128980                            | FUELMAN                             | 06/03/2021   | Regular                                    | 0.00            | 271.78         | 168962 |
| <a href="#">NP60126788</a>         | Invoice                             | 06/02/2021   | ACC#BG1445200 BRIDGE                       | 0.00            | 271.78         |        |
| 0128980                            | FUELMAN                             | 06/03/2021   | Regular                                    | 0.00            | 15,694.57      | 168963 |
| <a href="#">NP60140059</a>         | Invoice                             | 06/02/2021   | ACC#BG1445184 POLICE DEPT                  | 0.00            | 15,694.57      |        |
| 0182800                            | MICHAEL VARGAS                      | 06/03/2021   | Regular                                    | 0.00            | 290.49         | 168964 |
| <a href="#">INV0007597</a>         | Invoice                             | 06/02/2021   | REIMB. LEG. PUBLIC HEARINGS AUSTIN TX ...  | 0.00            | 290.49         |        |
| 0181810                            | RELX INC. DBA LEXISNEXIS            | 06/03/2021   | Regular                                    | 0.00            | 292.08         | 168965 |
| <a href="#">3093277992</a>         | Invoice                             | 06/02/2021   | ACC#425NJ965                               | 0.00            | 292.08         |        |

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| 0189313                      | ADAM DIAZ                | 06/03/2021   | Regular                                | 0.00            | -1,500.00      | 168966 |
| 0189313                      | ADAM DIAZ                | 06/03/2021   | Regular                                | 0.00            | 1,500.00       | 168966 |
| <a href="#">INV0007615</a>   | Invoice                  | 06/03/2021   | CHANGE FUND FOR THE SUMMER PHARR A...  | 0.00            | 1,500.00       |        |
| 0189314                      | JENNIFER MARTINEZ        | 06/03/2021   | Regular                                | 0.00            | -200.00        | 168967 |
| 0189314                      | JENNIFER MARTINEZ        | 06/03/2021   | Regular                                | 0.00            | 200.00         | 168967 |
| <a href="#">INV0007616</a>   | Invoice                  | 06/03/2021   | CHANGE FUND FOR THE SUMMER BASEBALL... | 0.00            | 200.00         |        |
| 0113630                      | CARMEN'S CATERING        | 06/04/2021   | Regular                                | 0.00            | 60.00          | 168975 |
| <a href="#">63017</a>        | Invoice                  | 06/03/2021   | RENTAL OF CLOTH FOR TABLE 5/31/21      | 0.00            | 60.00          |        |
| 0103130                      | CITY OF PHARR-WATER FUND | 06/04/2021   | Regular                                | 0.00            | 15,333.12      | 168976 |
| <a href="#">0100JUNE2021</a> | Invoice                  | 06/03/2021   | 100 W FERGUSON                         | 0.00            | 1,158.61       |        |
| <a href="#">0250JUNE2021</a> | Invoice                  | 06/03/2021   | 203 E EL DORA                          | 0.00            | 686.51         |        |
| <a href="#">0252JUNE2021</a> | Invoice                  | 06/03/2021   | 203 E EL DORA PARK                     | 0.00            | 64.28          |        |
| <a href="#">0254JUNE2021</a> | Invoice                  | 06/03/2021   | 203 E EL DORA RSTRM                    | 0.00            | 60.15          |        |
| <a href="#">0600JUNE2021</a> | Invoice                  | 06/03/2021   | 413 E CLARK                            | 0.00            | 327.22         |        |
| <a href="#">0650JUNE2021</a> | Invoice                  | 06/03/2021   | E BELL & N CYPRESS                     | 0.00            | 33.22          |        |
| <a href="#">0700JUNE2021</a> | Invoice                  | 06/03/2021   | 413 E CLARK                            | 0.00            | 33.39          |        |
| <a href="#">0750JUNE2021</a> | Invoice                  | 06/03/2021   | 1000 E EGLY                            | 0.00            | 68.55          |        |
| <a href="#">0810JUNE2021</a> | Invoice                  | 06/03/2021   | 701 E ELLER                            | 0.00            | 33.05          |        |
| <a href="#">0830JUNE2021</a> | Invoice                  | 06/03/2021   | 1402 N CAGE                            | 0.00            | 33.05          |        |
| <a href="#">0840JUNE2021</a> | Invoice                  | 06/03/2021   | 281 & WARREN                           | 0.00            | 33.05          |        |
| <a href="#">0845JUNE2021</a> | Invoice                  | 06/03/2021   | 1013 E FERGUSON                        | 0.00            | 60.15          |        |
| <a href="#">0850JUNE2021</a> | Invoice                  | 06/03/2021   | 1015 E FERGUSON                        | 0.00            | 72.10          |        |
| <a href="#">0852JUNE2021</a> | Invoice                  | 06/03/2021   | 1015 E FERGUSON                        | 0.00            | 37.18          |        |
| <a href="#">0855JUNE2021</a> | Invoice                  | 06/03/2021   | 1200 MACO DR                           | 0.00            | 105.69         |        |
| <a href="#">0900JUNE2021</a> | Invoice                  | 06/03/2021   | EAST FERGUSON 495                      | 0.00            | 264.01         |        |
| <a href="#">0910JUNE2021</a> | Invoice                  | 06/03/2021   | FERGUSON/VETERANS                      | 0.00            | 33.05          |        |
| <a href="#">0915JUNE2021</a> | Invoice                  | 06/03/2021   | 1124 MEANDERING WAY                    | 0.00            | 45.51          |        |
| <a href="#">0920JUNE2021</a> | Invoice                  | 06/03/2021   | VETERNAS/ EXPRESSWAY 83 SPK            | 0.00            | 33.05          |        |
| <a href="#">1180JUNE2021</a> | Invoice                  | 06/03/2021   | 2914 N CAGE SPK# SPK                   | 0.00            | 33.05          |        |
| <a href="#">1195JUNE2021</a> | Invoice                  | 06/03/2021   | 3000 N CAGE SPK SPK                    | 0.00            | 33.05          |        |
| <a href="#">1200JUNE2021</a> | Invoice                  | 06/03/2021   | 2920 N CAGE                            | 0.00            | 185.66         |        |
| <a href="#">1250JUNE2021</a> | Invoice                  | 06/03/2021   | N 281 & NOLANA                         | 0.00            | 25.39          |        |
| <a href="#">1255JUNE2021</a> | Invoice                  | 06/03/2021   | 1501 W PRODUCE LIFT STATION            | 0.00            | 33.05          |        |
| <a href="#">1260JUNE2021</a> | Invoice                  | 06/03/2021   | 5700 N SUGAR RD SPK                    | 0.00            | 33.05          |        |
| <a href="#">1280JUNE2021</a> | Invoice                  | 06/03/2021   | OAK LANE & TRUMAN                      | 0.00            | 34.41          |        |
| <a href="#">1290JUNE2021</a> | Invoice                  | 06/03/2021   | 1121 W ELDORA RD SPK                   | 0.00            | 33.05          |        |
| <a href="#">2000JUNE2021</a> | Invoice                  | 06/03/2021   | 1403 N CAGE                            | 0.00            | 37.18          |        |
| <a href="#">2010JUNE2021</a> | Invoice                  | 06/03/2021   | 800 W EXPRESSWAY 83                    | 0.00            | 33.05          |        |
| <a href="#">2020JUNE2021</a> | Invoice                  | 06/03/2021   | 841 N SUGAR RD                         | 0.00            | 37.18          |        |
| <a href="#">2025JUNE2021</a> | Invoice                  | 06/03/2021   | 900 W EGLY B. ESPINOZA SPK             | 0.00            | 33.05          |        |
| <a href="#">2030JUNE2021</a> | Invoice                  | 06/03/2021   | 801 W EXPRESSWAY 83 SPK                | 0.00            | 33.05          |        |
| <a href="#">2110JUNE2021</a> | Invoice                  | 06/03/2021   | 205 W POLK SPK                         | 0.00            | 33.05          |        |
| <a href="#">2200JUNE2021</a> | Invoice                  | 06/03/2021   | W AUDREY                               | 0.00            | 166.33         |        |
| <a href="#">2210JUNE2021</a> | Invoice                  | 06/03/2021   | 205 W POLK SPK                         | 0.00            | 37.18          |        |
| <a href="#">2300JUNE2021</a> | Invoice                  | 06/03/2021   | W AUDREY                               | 0.00            | 33.05          |        |
| <a href="#">2320JUNE2021</a> | Invoice                  | 06/03/2021   | 1101 N CAGE ISLAND SPK                 | 0.00            | 33.05          |        |
| <a href="#">2400JUNE2021</a> | Invoice                  | 06/03/2021   | NORTH CANNA                            | 0.00            | 74.36          |        |
| <a href="#">2410JUNE2021</a> | Invoice                  | 06/03/2021   | 400 W BELL                             | 0.00            | 41.94          |        |
| <a href="#">2415JUNE2021</a> | Invoice                  | 06/03/2021   | 400 W BELL                             | 0.00            | 45.29          |        |
| <a href="#">2510JUNE2021</a> | Invoice                  | 06/03/2021   | 500 N CANNA                            | 0.00            | 37.18          |        |
| <a href="#">2600JUNE2021</a> | Invoice                  | 06/03/2021   | BELL AVE/ CAGE SPK                     | 0.00            | 33.05          |        |
| <a href="#">2800JUNE2021</a> | Invoice                  | 06/03/2021   | E BELL/PALMS                           | 0.00            | 33.05          |        |
| <a href="#">2900JUNE2021</a> | Invoice                  | 06/03/2021   | E HAWK./ PALMS                         | 0.00            | 33.05          |        |
| <a href="#">2920JUNE2021</a> | Invoice                  | 06/03/2021   | W HAWK                                 | 0.00            | 33.05          |        |
| <a href="#">3020JUNE2021</a> | Invoice                  | 06/03/2021   | 101 W STATE ST                         | 0.00            | 33.05          |        |
| <a href="#">3200JUNE2021</a> | Invoice                  | 06/03/2021   | E PARK (TREES)                         | 0.00            | 33.05          |        |
| <a href="#">3250JUNE2021</a> | Invoice                  | 06/03/2021   | EAST PARK & S CYPRESS                  | 0.00            | 33.05          |        |
| <a href="#">3300JUNE2021</a> | Invoice                  | 06/03/2021   | E CAFFERY                              | 0.00            | 33.05          |        |

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| <a href="#">3500JUNE2021</a> | Invoice      | 06/03/2021   | E KELLY/ PALMS                  | 0.00            | 33.05          |        |
| <a href="#">4080JUNE2021</a> | Invoice      | 06/03/2021   | 121 E CHEROKEE SPK              | 0.00            | 198.22         |        |
| <a href="#">4090JUNE2021</a> | Invoice      | 06/03/2021   | E CAFFERY                       | 0.00            | 95.93          |        |
| <a href="#">4182JUNE2021</a> | Invoice      | 06/03/2021   | 901 E SAM HOUSTON # WEST MTR    | 0.00            | 37.18          |        |
| <a href="#">4184JUNE2021</a> | Invoice      | 06/03/2021   | 901 E SMA HOUSTON # EAST MTR    | 0.00            | 37.18          |        |
| <a href="#">4198JUNE2021</a> | Invoice      | 06/03/2021   | 800 E JONES MTR TEST RM         | 0.00            | 40.92          |        |
| <a href="#">4200JUNE2021</a> | Invoice      | 06/03/2021   | E JONES & GUMWOOD               | 0.00            | 61.44          |        |
| <a href="#">4300JUNE2021</a> | Invoice      | 06/03/2021   | IRONWOOD & E SAM HOUSTON        | 0.00            | 60.15          |        |
| <a href="#">4310JUNE2021</a> | Invoice      | 06/03/2021   | 801 E SAM HOUSTON               | 0.00            | 64.28          |        |
| <a href="#">4312JUNE2021</a> | Invoice      | 06/03/2021   | 801 E SMA HOUSTON               | 0.00            | 41.94          |        |
| <a href="#">4315JUNE2021</a> | Invoice      | 06/03/2021   | 803 E SAM HOUSTON LIFT ST#6     | 0.00            | 398.82         |        |
| <a href="#">4317JUNE2021</a> | Invoice      | 06/03/2021   | 1000 S FIR WTR PARK             | 0.00            | 79.32          |        |
| <a href="#">4319JUNE2021</a> | Invoice      | 06/03/2021   | 1000 S FIR WTR PARK REAR        | 0.00            | 486.88         |        |
| <a href="#">4323JUNE2021</a> | Invoice      | 06/03/2021   | 1026 S FIR                      | 0.00            | 86.24          |        |
| <a href="#">4325JUNE2021</a> | Invoice      | 06/03/2021   | TREES S FIR AQUATIC PARK SPK    | 0.00            | 37.18          |        |
| <a href="#">4335JUNE2021</a> | Invoice      | 06/03/2021   | TREES S FIR QUATIC PARK SPK -2  | 0.00            | 37.18          |        |
| <a href="#">4400JUNE2021</a> | Invoice      | 06/03/2021   | S GUMWOOD ST                    | 0.00            | 90.73          |        |
| <a href="#">4410JUNE2021</a> | Invoice      | 06/03/2021   | 1113 E RIDGE LIFT STATION       | 0.00            | 33.05          |        |
| <a href="#">4570JUNE2021</a> | Invoice      | 06/03/2021   | 2400 S VETERANS NEW SEWER PANT  | 0.00            | 61.12          |        |
| <a href="#">4600JUNE2021</a> | Invoice      | 06/03/2021   | 2400 S VETERANS SEWER PLANT     | 0.00            | 1,047.16       |        |
| <a href="#">4640JUNE2021</a> | Invoice      | 06/03/2021   | 1205 S CANNA ST# SOCCER FLD     | 0.00            | 23.14          |        |
| <a href="#">4645JUNE2021</a> | Invoice      | 06/03/2021   | 700 E HALL ACRES                | 0.00            | 64.67          |        |
| <a href="#">4650JUNE2021</a> | Invoice      | 06/03/2021   | EAST MOORE RD                   | 0.00            | 33.05          |        |
| <a href="#">4700JUNE2021</a> | Invoice      | 06/03/2021   | E MOORE RD                      | 0.00            | 225.82         |        |
| <a href="#">4730JUNE2021</a> | Invoice      | 06/03/2021   | W MOORE RD                      | 0.00            | 37.18          |        |
| <a href="#">4732JUNE2021</a> | Invoice      | 06/03/2021   | 2201 S JACKSON RD               | 0.00            | 23.31          |        |
| <a href="#">4735JUNE2021</a> | Invoice      | 06/03/2021   | 900 W RIDGE RD                  | 0.00            | 33.73          |        |
| <a href="#">4740JUNE2021</a> | Invoice      | 06/03/2021   | 1900 S CAGE SPK                 | 0.00            | 348.44         |        |
| <a href="#">4745JUNE2021</a> | Invoice      | 06/03/2021   | 1900 S CAGE BLDG                | 0.00            | 145.76         |        |
| <a href="#">4748JUNE2021</a> | Invoice      | 06/03/2021   | 200 LA QUINTA LUIFT STATION #24 | 0.00            | 33.05          |        |
| <a href="#">4750JUNE2021</a> | Invoice      | 06/03/2021   | 1301 W MEDNA M ST               | 0.00            | 60.15          |        |
| <a href="#">4755JUNE2021</a> | Invoice      | 06/03/2021   | THOMAS / CAGE SPK               | 0.00            | 33.05          |        |
| <a href="#">4770JUNE2021</a> | Invoice      | 06/03/2021   | 125 1/2 W 3072                  | 0.00            | 33.05          |        |
| <a href="#">4773JUNE2021</a> | Invoice      | 06/03/2021   | LAS MILPAS CEMETARY             | 0.00            | 33.05          |        |
| <a href="#">4774JUNE2021</a> | Invoice      | 06/03/2021   | 850 W DICKER                    | 0.00            | 1,198.99       |        |
| <a href="#">4776JUNE2021</a> | Invoice      | 06/03/2021   | W ROSA/ AMARILLO LN             | 0.00            | 78.88          |        |
| <a href="#">4777JUNE2021</a> | Invoice      | 06/03/2021   | W ROSA/ AMARILLO LN SPK         | 0.00            | 33.05          |        |
| <a href="#">4780JUNE2021</a> | Invoice      | 06/03/2021   | W ROSA/ BLANCA LN               | 0.00            | 35.43          |        |
| <a href="#">4781JUNE2021</a> | Invoice      | 06/03/2021   | W ROSA/ BLANCA LN SPK           | 0.00            | 33.05          |        |
| <a href="#">4782JUNE2021</a> | Invoice      | 06/03/2021   | 7409 ORO                        | 0.00            | 33.05          |        |
| <a href="#">4783JUNE2021</a> | Invoice      | 06/03/2021   | W ROSA/ COBRE                   | 0.00            | 66.86          |        |
| <a href="#">4784JUNE2021</a> | Invoice      | 06/03/2021   | 901 W LAS MILPAS                | 0.00            | 60.15          |        |
| <a href="#">4788JUNE2021</a> | Invoice      | 06/03/2021   | 300 W ANAYA ISLAND #3           | 0.00            | 33.05          |        |
| <a href="#">4789JUNE2021</a> | Invoice      | 06/03/2021   | 400 W ANAYA ISLAND #4           | 0.00            | 33.05          |        |
| <a href="#">4791JUNE2021</a> | Invoice      | 06/03/2021   | 200 W ANAYA ISLAND #2           | 0.00            | 33.05          |        |
| <a href="#">4793JUNE2021</a> | Invoice      | 06/03/2021   | 100 W ANAYA ISLAND #1           | 0.00            | 33.05          |        |
| <a href="#">4794JUNE2021</a> | Invoice      | 06/03/2021   | 100 W ANAYA SPK                 | 0.00            | 35.26          |        |
| <a href="#">4795JUNE2021</a> | Invoice      | 06/03/2021   | 9407 S CAGE SPK BLG             | 0.00            | 37.18          |        |
| <a href="#">4805JUNE2021</a> | Invoice      | 06/03/2021   | 10801 S INTERNATIONAL BLVD FIRE | 0.00            | 641.56         |        |
| <a href="#">4814JUNE2021</a> | Invoice      | 06/03/2021   | 9900 S CAGE                     | 0.00            | 179.58         |        |
| <a href="#">4817JUNE2021</a> | Invoice      | 06/03/2021   | BRIDGE SPRINKLER SYST.          | 0.00            | 54.98          |        |
| <a href="#">4845JUNE2021</a> | Invoice      | 06/03/2021   | 9901 S CAGE                     | 0.00            | 47.67          |        |
| <a href="#">4847JUNE2021</a> | Invoice      | 06/03/2021   | 9900 S CAGE                     | 0.00            | 33.05          |        |
| <a href="#">4850JUNE2021</a> | Invoice      | 06/03/2021   | 281 & MILITARY                  | 0.00            | 85.02          |        |
| <a href="#">4860JUNE2021</a> | Invoice      | 06/03/2021   | 9407 S CAGE SPK BLDG            | 0.00            | 37.18          |        |
| <a href="#">4865JUNE2021</a> | Invoice      | 06/03/2021   | 1025 S RICHMOND NATURE CNTR     | 0.00            | 37.18          |        |
| <a href="#">4870JUNE2021</a> | Invoice      | 06/03/2021   | 1025 S RICHMOND SPK             | 0.00            | 34.41          |        |
| <a href="#">5000JUNE2021</a> | Invoice      | 06/03/2021   | 302 E LAS MILPAS RD             | 0.00            | 148.08         |        |
| <a href="#">5100JUNE2021</a> | Invoice      | 06/03/2021   | 7107 S CAGE                     | 0.00            | 60.15          |        |
| <a href="#">5110JUNE2021</a> | Invoice      | 06/03/2021   | 7107 S CAGE                     | 0.00            | 58.72          |        |

## Check Report

Date Range: 06/01/2021 - 06/30/2021

| Vendor Number                 | Vendor Name                            | Payment Date | Payment Type                             | Discount Amount | Payment Amount | Number |
|-------------------------------|----------------------------------------|--------------|------------------------------------------|-----------------|----------------|--------|
| Payable #                     | Payable Type                           | Post Date    | Payable Description                      | Discount Amount | Payable Amount |        |
| <a href="#">5130JUNE2021</a>  | Invoice                                | 06/03/2021   | 7017 GALAXY DR                           | 0.00            | 62.12          |        |
| <a href="#">5140JUNE2021</a>  | Invoice                                | 06/03/2021   | 6510 S CAGE / THOMAS SPK                 | 0.00            | 57.02          |        |
| <a href="#">5160JUNE2021</a>  | Invoice                                | 06/03/2021   | 6200 S VETERANS LIFT #50                 | 0.00            | 37.18          |        |
| <a href="#">5200JUNE2021</a>  | Invoice                                | 06/03/2021   | #6 LIFT STATION                          | 0.00            | 33.05          |        |
| <a href="#">5930JUNE2021</a>  | Invoice                                | 06/03/2021   | 410 E HALL ACRES RD GOLF                 | 0.00            | 146.05         |        |
| <a href="#">5950JUNE2021</a>  | Invoice                                | 06/03/2021   | 2503 PALMER DR CLUB                      | 0.00            | 194.05         |        |
| <a href="#">5970JUNE2021</a>  | Invoice                                | 06/03/2021   | GOLF MELANIE DR                          | 0.00            | 70.49          |        |
| <a href="#">5980JUNE2021</a>  | Invoice                                | 06/03/2021   | E HALL ACRES SPK                         | 0.00            | 33.05          |        |
| <a href="#">6020JUNE2021</a>  | Invoice                                | 06/03/2021   | 915 S BLUEBONNET                         | 0.00            | 60.47          |        |
| <a href="#">6150JUNE2021</a>  | Invoice                                | 06/03/2021   | 281 & JONES SO SIDE                      | 0.00            | 33.05          |        |
| <a href="#">6170JUNE2021</a>  | Invoice                                | 06/03/2021   | 281 & JONES SO SIDE                      | 0.00            | 33.05          |        |
| <a href="#">6190JUNE2021</a>  | Invoice                                | 06/03/2021   | 281 & JONES NO SIDE                      | 0.00            | 33.05          |        |
| <a href="#">6220JUNE2021</a>  | Invoice                                | 06/03/2021   | W KELLY                                  | 0.00            | 33.05          |        |
| <a href="#">6260JUNE2021</a>  | Invoice                                | 06/03/2021   | 114 W CHEROKEE                           | 0.00            | 61.44          |        |
| <a href="#">6300JUNE2021</a>  | Invoice                                | 06/03/2021   | 120 W CHEROKEE                           | 0.00            | 242.37         |        |
| <a href="#">6305JUNE2021</a>  | Invoice                                | 06/03/2021   | 10800 S INTERSTATE 2 FIRE                | 0.00            | 53.16          |        |
| <a href="#">6350JUNE2021</a>  | Invoice                                | 06/03/2021   | 118 W CAFFERY RESTROOM FOUNT             | 0.00            | 91.53          |        |
| <a href="#">6380JUNE2021</a>  | Invoice                                | 06/03/2021   | 118 S CAGE                               | 0.00            | 1,272.94       |        |
| <a href="#">6385JUNE2021</a>  | Invoice                                | 06/03/2021   | 118 S CAGE SPRINKLER SPK                 | 0.00            | 30.80          |        |
| <a href="#">6550JUNE2021</a>  | Invoice                                | 06/03/2021   | 308 W PARK                               | 0.00            | 206.21         |        |
| <a href="#">6600JUNE2021</a>  | Invoice                                | 06/03/2021   | W PARK                                   | 0.00            | 33.05          |        |
| <a href="#">6602JUNE2021</a>  | Invoice                                | 06/03/2021   | 118 S CAGE FOUNT                         | 0.00            | 145.31         |        |
| <a href="#">6800JUNE2021</a>  | Invoice                                | 06/03/2021   | 1011 W KELLY                             | 0.00            | 289.77         |        |
| <a href="#">6810JUNE2021</a>  | Invoice                                | 06/03/2021   | 1011 W KELLY SPK                         | 0.00            | 40.70          |        |
| <a href="#">6822JUNE2021</a>  | Invoice                                | 06/03/2021   | 1011 W KELLY C CTR                       | 0.00            | 74.04          |        |
| <a href="#">68320JUNE2021</a> | Invoice                                | 06/03/2021   | 1011 W KELLY FOUNT                       | 0.00            | 42.79          |        |
| <a href="#">6850JUNE2021</a>  | Invoice                                | 06/03/2021   | BUS 83 & EASTBOUND FONTG                 | 0.00            | 37.18          |        |
| <a href="#">6870JUNE2021</a>  | Invoice                                | 06/03/2021   | JACKSON & WESTBOUND FRONTG               | 0.00            | 37.18          |        |
|                               | **Void**                               | 06/04/2021   | Regular                                  | 0.00            | 0.00           | 168977 |
|                               | **Void**                               | 06/04/2021   | Regular                                  | 0.00            | 0.00           | 168978 |
|                               | **Void**                               | 06/04/2021   | Regular                                  | 0.00            | 0.00           | 168979 |
|                               | **Void**                               | 06/04/2021   | Regular                                  | 0.00            | 0.00           | 168980 |
| 0178990                       | DANIEL RAMIREZ                         | 06/04/2021   | Regular                                  | 0.00            | 105.94         | 168981 |
| <a href="#">INV0007618</a>    | Invoice                                | 06/03/2021   | EMPLOYEE REFUND -GAS CLEANING SUPPLIES   | 0.00            | 105.94         |        |
| 0108148                       | HUTHER & ASSOCIATES, INC.              | 06/04/2021   | Regular                                  | 0.00            | 1,250.00       | 168982 |
| <a href="#">9571</a>          | Invoice                                | 06/03/2021   | BIOMONITORING PROJECT #32457             | 0.00            | 1,250.00       |        |
| 0188520                       | IGNACIO AMEZCUA                        | 06/04/2021   | Regular                                  | 0.00            | 268.70         | 168983 |
| <a href="#">INV0007617</a>    | Invoice                                | 06/03/2021   | SUMMER SESSION 2021-ISM RGV TIMES PE...  | 0.00            | 268.70         |        |
| 0115111                       | ORALIAS FLOWERS & GIFTS                | 06/04/2021   | Regular                                  | 0.00            | 440.00         | 168984 |
| <a href="#">1685</a>          | Invoice                                | 06/03/2021   | CENTER PIECES 5/31/2021                  | 0.00            | 440.00         |        |
| 0189315                       | THOMAS MARTINEZ                        | 06/04/2021   | Regular                                  | 0.00            | 271.17         | 168985 |
| <a href="#">INV0007620</a>    | Invoice                                | 06/03/2021   | EMPLOYEE REFUND-STATION SUPPLIES         | 0.00            | 271.17         |        |
| 0189314                       | JENNIFER MARTINEZ                      | 06/04/2021   | Regular                                  | 0.00            | 1,500.00       | 168986 |
| <a href="#">INV0007621</a>    | Invoice                                | 06/04/2021   | PHARR AQUATIC CENTER CHANGE FUND         | 0.00            | 1,500.00       |        |
| 0187434                       | GONZALEZ ENGINEERING & MANAGEMENT, LLC | 06/08/2021   | Regular                                  | 0.00            | 6,865.75       | 168987 |
| <a href="#">PAY APP 6</a>     | Invoice                                | 06/08/2021   | MONUMENT SIGN-TOPGOLF PAY APP 6 & R...   | 0.00            | 6,865.75       |        |
| 0183480                       | JIMENEZ ENGINEERING SOLUTIONS LLC      | 06/08/2021   | Regular                                  | 0.00            | 291,793.93     | 168988 |
| <a href="#">PAY APP NO.9</a>  | Invoice                                | 06/08/2021   | NORTHBOUND LANE EXPANSION & 2ND BSIF..   | 0.00            | 291,793.93     |        |
| 0183480                       | JIMENEZ ENGINEERING SOLUTIONS LLC      | 06/08/2021   | Regular                                  | 0.00            | 58,234.33      | 168989 |
| <a href="#">PAY APP NO. 4</a> | Invoice                                | 06/08/2021   | INTL BRIDGE EXPANSION & RENOVATIONS P... | 0.00            | 58,234.33      |        |
| 0183480                       | JIMENEZ ENGINEERING SOLUTIONS LLC      | 06/08/2021   | Regular                                  | 0.00            | 178,439.45     | 168990 |
| <a href="#">PAY APP# 9</a>    | Invoice                                | 06/08/2021   | PHARR INTL BRIDGE-2ND BSIF EXIT          | 0.00            | 178,439.45     |        |

## Check Report

Date Range: 06/01/2021 - 06/30/2021

| Vendor Number                      | Vendor Name                              | Payment Date | Payment Type                                 | Discount Amount | Payment Amount | Number |
|------------------------------------|------------------------------------------|--------------|----------------------------------------------|-----------------|----------------|--------|
| Payable #                          | Payable Type                             | Post Date    | Payable Description                          | Discount Amount | Payable Amount |        |
| 0130050                            | AGENCY 405 TX DEPT OF PUBLIC SAFETY      | 06/09/2021   | Regular                                      | 0.00            | 94.00          | 168991 |
| <a href="#">CRS-202104-2142...</a> | Invoice                                  | 06/08/2021   | CCH NAME SEARCH                              | 0.00            | 94.00          |        |
| 0189320                            | ARJELIA TREVINO-MAGUIRE                  | 06/09/2021   | Regular                                      | 0.00            | 20.00          | 168992 |
| <a href="#">INV0007627</a>         | Invoice                                  | 06/08/2021   | REFUND DUE TO NO ZUMBA INSTRUCTOR            | 0.00            | 20.00          |        |
| 0104111                            | DENTON, NAVARRO,ROCHA BERNAL HYDE & ZECH | 06/09/2021   | Regular                                      | 0.00            | 5,060.00       | 168993 |
| <a href="#">40347</a>              | Invoice                                  | 06/08/2021   | RAUL N. GARCIA ET AL. V CITY OF PHARR, TX... | 0.00            | 695.50         |        |
| <a href="#">40349</a>              | Invoice                                  | 06/08/2021   | CIVIL SERVICE COMMISSION ISSUES              | 0.00            | 225.00         |        |
| <a href="#">40351</a>              | Invoice                                  | 06/08/2021   | PHARR FIRE COLLECTIVE BARGAINING NEGOTI...   | 0.00            | 449.50         |        |
| <a href="#">40352</a>              | Invoice                                  | 06/08/2021   | FIRE DEPT PERSONNEL MATTERS                  | 0.00            | 1,451.00       |        |
| <a href="#">40353</a>              | Invoice                                  | 06/08/2021   | PHARR FIRE SALAZAR ELOY                      | 0.00            | 157.50         |        |
| <a href="#">40355</a>              | Invoice                                  | 06/08/2021   | POLICE COLLECTIVE BARGAINING NEGOTIAT...     | 0.00            | 674.50         |        |
| <a href="#">40357</a>              | Invoice                                  | 06/08/2021   | TEXAS PUBLIC INFORMATION ACT REQUEST         | 0.00            | 1,069.50       |        |
| <a href="#">40374</a>              | Invoice                                  | 06/08/2021   | PHARR PD. CHAIRES, LAURA                     | 0.00            | 247.50         |        |
| <a href="#">40795</a>              | Invoice                                  | 06/08/2021   | PHARR PD SALINAS JOHN F5                     | 0.00            | 90.00          |        |
| 0189319                            | FRED ROBLED0                             | 06/09/2021   | Regular                                      | 0.00            | 750.00         | 168994 |
| <a href="#">INV0007625</a>         | Invoice                                  | 06/08/2021   | REFUND DUE TO BAD WEATHER FIELDS WER...      | 0.00            | 750.00         |        |
| 0128980                            | FUELMAN                                  | 06/09/2021   | Regular                                      | 0.00            | 90.21          | 168995 |
| <a href="#">NP60218086</a>         | Invoice                                  | 06/15/2021   | ACC#BG2499075 MEDIA                          | 0.00            | 90.21          |        |
| 0128980                            | FUELMAN                                  | 06/09/2021   | Regular                                      | 0.00            | 4,894.34       | 168996 |
| <a href="#">NP60223811</a>         | Invoice                                  | 06/08/2021   | ACC#BG1278318 FIRE DEPT                      | 0.00            | 4,894.34       |        |
| 0108090                            | HIDALGO COUNTY APPRAISAL DISTRICT        | 06/09/2021   | Regular                                      | 0.00            | 62,177.75      | 168997 |
| <a href="#">3700</a>               | Invoice                                  | 06/08/2021   | CITY ASSESSMENT                              | 0.00            | 62,177.75      |        |
| 0189318                            | ISMAEL DARTE                             | 06/09/2021   | Regular                                      | 0.00            | 25.84          | 168998 |
| <a href="#">INV0007624</a>         | Invoice                                  | 06/08/2021   | REIMB. PAID MEALS OUT OF POCKET P-CARD...    | 0.00            | 25.84          |        |
| 0145400                            | MILLIMAN                                 | 06/09/2021   | Regular                                      | 0.00            | 4,947.86       | 168999 |
| <a href="#">0390PHR0501121</a>     | Invoice                                  | 06/07/2021   | PROFESSIONAL SERVICES PERFORMED OCT1...      | 0.00            | 1,625.58       |        |
| <a href="#">0390PHR0504121</a>     | Invoice                                  | 06/07/2021   | PROFESSIONAL SERVICES PERFORMED JAN1...      | 0.00            | 1,782.21       |        |
| <a href="#">0390PHR0510120</a>     | Invoice                                  | 06/07/2021   | PROESSIONAL SERVICES PERFORMED JULY1-...     | 0.00            | 1,540.07       |        |
| 0189317                            | ROBERTO RODRIGUEZ                        | 06/09/2021   | Regular                                      | 0.00            | 36.12          | 169000 |
| <a href="#">INV0007623</a>         | Invoice                                  | 06/08/2021   | REIMB. PAID MEAL OUT OF POCKET P-CARD...     | 0.00            | 36.12          |        |
| 0176620                            | CAMERON COUNTY REGIONAL MOBILITY AUTHOF  | 06/10/2021   | Regular                                      | 0.00            | 31,794.60      | 169001 |
| <a href="#">MAY-21</a>             | Invoice                                  | 06/09/2021   | REIMB. FOR SH 550 INTEROPERABILITY SYST...   | 0.00            | 31,794.60      |        |
| 0119434                            | CLEO SALINAS                             | 06/10/2021   | Regular                                      | 0.00            | 81.76          | 169002 |
| <a href="#">INV0007636</a>         | Invoice                                  | 06/09/2021   | REIMB, FOR MILEAGE EXPENSES OFR THE M...     | 0.00            | 81.76          |        |
| 0178990                            | DANIEL RAMIREZ                           | 06/10/2021   | Regular                                      | 0.00            | 44.59          | 169003 |
| <a href="#">INV0007635</a>         | Invoice                                  | 06/09/2021   | EMPLOYEE REFUND :PURCHASE OF FOOD F...       | 0.00            | 44.59          |        |
| 0172110                            | DE SARO RODRIGUEZ LLC                    | 06/10/2021   | Regular                                      | 0.00            | 6,000.00       | 169004 |
| <a href="#">2021033</a>            | Invoice                                  | 06/09/2021   | MPO MEETING 4/28/2021                        | 0.00            | 1,500.00       |        |
| <a href="#">2021034</a>            | Invoice                                  | 06/09/2021   | PRESS CONF. 4/30/2021                        | 0.00            | 1,500.00       |        |
| <a href="#">2021036</a>            | Invoice                                  | 06/09/2021   | SWEARING IN CEREMONY 5/12/2021               | 0.00            | 2,000.00       |        |
| <a href="#">2021037</a>            | Invoice                                  | 06/09/2021   | EMS PRESS CONF. 5/13/2021                    | 0.00            | 1,000.00       |        |
| 0132660                            | ESPONJAS DEVELOPMENT, LTD.               | 06/10/2021   | Regular                                      | 0.00            | 2,400.00       | 169005 |
| <a href="#">INV0007632</a>         | Invoice                                  | 06/09/2021   | REIMB. NWC CUST. PD THESES METERS 9/22...    | 0.00            | 2,400.00       |        |
| 0128980                            | FUELMAN                                  | 06/10/2021   | Regular                                      | 0.00            | 651.08         | 169006 |
| <a href="#">NP60203146</a>         | Invoice                                  | 06/09/2021   | ACC#BG1445200 BRIDGE                         | 0.00            | 651.08         |        |
| 0179330                            | GABRIELA CAVAZOS                         | 06/10/2021   | Regular                                      | 0.00            | 210.00         | 169007 |
| <a href="#">0000012504</a>         | Invoice                                  | 06/09/2021   | HILDAS RETIREMENT LUNCHEON CENTERPIE...      | 0.00            | 210.00         |        |
| 0117210                            | KENNETH ENNIS                            | 06/10/2021   | Regular                                      | 0.00            | 120.00         | 169008 |



## Check Report

Date Range: 06/01/2021 - 06/30/2021

| Vendor Number                   | Vendor Name                            | Payment Date | Payment Type                               | Discount Amount | Payment Amount | Number |
|---------------------------------|----------------------------------------|--------------|--------------------------------------------|-----------------|----------------|--------|
| Payable #                       | Payable Type                           | Post Date    | Payable Description                        | Discount Amount | Payable Amount |        |
| <a href="#">INV0007634</a>      | Invoice                                | 06/09/2021   | PERDIEM TX-NENA CONF. 6/14-15              | 0.00            | 120.00         |        |
| 0122840                         | LAW OFFICE OF RICHARD A CANTU P.C.     | 06/10/2021   | Regular                                    | 0.00            | 307.30         | 169009 |
| <a href="#">INV0006161.1</a>    | Invoice                                | 06/09/2021   | PAYMENT ADVANCE FOR PERSONAL PROPE...      | 0.00            | 307.30         |        |
| 0113076                         | MCCOY'S                                | 06/10/2021   | Regular                                    | 0.00            | 2,132.04       | 169010 |
| <a href="#">3332887,3333777</a> | Invoice                                | 06/09/2021   | SUPPLIES FOR AQUATICS, WESTEN STUD         | 0.00            | 2,132.04       |        |
| 0189325                         | OCTAVIANO HERNANDEZ JR                 | 06/10/2021   | Regular                                    | 0.00            | 480.00         | 169011 |
| <a href="#">INV0007633</a>      | Invoice                                | 06/09/2021   | WILL BE AN INSTRUCTOR FOR TEXAS FIRE TR... | 0.00            | 480.00         |        |
| 0114470                         | SMARTCOM TELEPHONE                     | 06/10/2021   | Regular                                    | 0.00            | 13,478.32      | 169012 |
| <a href="#">JULY2021</a>        | Invoice                                | 06/09/2021   | ACC#1156 MASTER ACC                        | 0.00            | 13,478.32      |        |
| 0119365                         | STAPLES CREDIT PLAN                    | 06/10/2021   | Regular                                    | 0.00            | 95.47          | 169013 |
| <a href="#">INV0007638</a>      | Invoice                                | 06/09/2021   | ACC#6035517820210085 SUPPLIES              | 0.00            | 95.47          |        |
| 0120152                         | TML INTERGOVERNMENTAL RISK POOL        | 06/10/2021   | Regular                                    | 0.00            | 36,901.90      | 169014 |
| <a href="#">JUNE2021</a>        | Invoice                                | 06/09/2021   | CONT#9721 JUNE INVOICE                     | 0.00            | 36,901.90      |        |
| 0107168                         | VANESSA GUZMAN                         | 06/10/2021   | Regular                                    | 0.00            | 62.72          | 169015 |
| <a href="#">INV0007637</a>      | Invoice                                | 06/09/2021   | REIMB, FOR MILEAGE EXPENSES OFR THE M...   | 0.00            | 62.72          |        |
| 0101060                         | ADVANCE PUBLISHING COMPANY             | 06/10/2021   | Regular                                    | 0.00            | 238.88         | 169016 |
| <a href="#">9144</a>            | Invoice                                | 06/15/2021   | P&Z LEGAL NOTICE                           | 0.00            | 175.50         |        |
| <a href="#">9191</a>            | Invoice                                | 06/15/2021   | P&Z LEGAL NOTICE                           | 0.00            | 63.38          |        |
| 0160590                         | AJ'S HEATING & COOLING                 | 06/10/2021   | Regular                                    | 0.00            | 522.50         | 169017 |
| <a href="#">1256</a>            | Invoice                                | 06/15/2021   | AC REPAIRS AT THE MEDIA DEPARTMENT         | 0.00            | 175.00         |        |
| <a href="#">1277</a>            | Invoice                                | 06/15/2021   | AC REPAIRS AT THE MEDIA DEPARTMENT         | 0.00            | 125.00         |        |
| <a href="#">1293</a>            | Invoice                                | 06/15/2021   | FIXING DRAIN DUE TO SYSTEM LEAK AT CITY... | 0.00            | 222.50         |        |
| 0119330                         | ALAN YODER ENTERPRISES , INOCORPORATED | 06/10/2021   | Regular                                    | 0.00            | 854.70         | 169018 |
| <a href="#">757433</a>          | Invoice                                | 06/15/2021   | FIRE MONITORING                            | 0.00            | 240.00         |        |
| <a href="#">760629</a>          | Invoice                                | 06/15/2021   | PARKS & REC WAREHOUSE 1100 E EGLY DPM..    | 0.00            | 90.00          |        |
| <a href="#">761222</a>          | Invoice                                | 06/15/2021   | GSM W/CELL BURG -4G 413 E CLARK            | 0.00            | 180.00         |        |
| <a href="#">761315</a>          | Invoice                                | 06/15/2021   | DMP CELL UNLMTD TXT/APP/LOCKS BURG 3...    | 0.00            | 239.70         |        |
| <a href="#">761556</a>          | Invoice                                | 06/15/2021   | CUST #634716 CENSUS 2020 HEADQUARTERS      | 0.00            | 105.00         |        |
| 0189306                         | ALVIN PATINA II                        | 06/10/2021   | Regular                                    | 0.00            | 675.00         | 169019 |
| <a href="#">126</a>             | Invoice                                | 06/15/2021   | EMERGENCY VEHICLE LIGHTING INSTALL         | 0.00            | 675.00         |        |
| 0142710                         | AMCHEM INCORPORATED                    | 06/10/2021   | Regular                                    | 0.00            | 4,340.00       | 169020 |
| <a href="#">15018</a>           | Invoice                                | 06/15/2021   | Copper Sulfate                             | 0.00            | 4,340.00       |        |
| 0139770                         | ANTHONY COVACEVICH                     | 06/10/2021   | Regular                                    | 0.00            | 2,850.00       | 169021 |
| <a href="#">1633</a>            | Invoice                                | 06/15/2021   | TAS COMPLIANCE REVIEW AND INSPECTION       | 0.00            | 2,850.00       |        |
| 0158950                         | ARACELY CANTU                          | 06/10/2021   | Regular                                    | 0.00            | 77.00          | 169022 |
| <a href="#">101091</a>          | Invoice                                | 06/15/2021   | STATE INSPECTION                           | 0.00            | 7.00           |        |
| <a href="#">101264</a>          | Invoice                                | 06/15/2021   | STATE INSPECTION                           | 0.00            | 7.00           |        |
| <a href="#">101340</a>          | Invoice                                | 06/15/2021   | STATE INSPECTION                           | 0.00            | 7.00           |        |
| <a href="#">101363</a>          | Invoice                                | 06/15/2021   | STATE INSPECTION                           | 0.00            | 7.00           |        |
| <a href="#">101398</a>          | Invoice                                | 06/15/2021   | STATE INSPECTION                           | 0.00            | 7.00           |        |
| <a href="#">101414</a>          | Invoice                                | 06/15/2021   | STATE INSPECTION                           | 0.00            | 7.00           |        |
| <a href="#">101513</a>          | Invoice                                | 06/15/2021   | STATE INSPECTION                           | 0.00            | 7.00           |        |
| <a href="#">101893</a>          | Invoice                                | 06/15/2021   | STATE INSPECTION                           | 0.00            | 7.00           |        |
| <a href="#">101926</a>          | Invoice                                | 06/15/2021   | STATE INSPECTION                           | 0.00            | 7.00           |        |
| <a href="#">101949</a>          | Invoice                                | 06/15/2021   | STATE INSPECTION                           | 0.00            | 7.00           |        |
| <a href="#">INV0007508</a>      | Invoice                                | 06/15/2021   | STATE INSPECTION                           | 0.00            | 7.00           |        |
| 0189228                         | ARTS AUTOMOTIVE REPAIR TIRE SERVICE    | 06/10/2021   | Regular                                    | 0.00            | 1,420.24       | 169023 |
| <a href="#">19368</a>           | Invoice                                | 06/15/2021   | OIL CHANGE,BRAKE SERVICE, BATTERY,TIRE ... | 0.00            | 1,420.24       |        |
| 0112820                         | ASAP PRINTING SOLUTIONS                | 06/10/2021   | Regular                                    | 0.00            | 6,150.00       | 169024 |

## Check Report

Date Range: 06/01/2021 - 06/30/2021

| Vendor Number                  | Vendor Name                             | Payment Date | Payment Type                             | Discount Amount | Payment Amount | Number |
|--------------------------------|-----------------------------------------|--------------|------------------------------------------|-----------------|----------------|--------|
| Payable #                      | Payable Type                            | Post Date    | Payable Description                      | Discount Amount | Payable Amount |        |
| <a href="#">12077-A</a>        | Invoice                                 | 06/15/2021   | VEHICLE WRAP FOR SUPERVISOR UNIT         | 0.00            | 6,150.00       |        |
| 0101047                        | AT & T                                  | 06/10/2021   | Regular                                  | 0.00            | 66.08          | 169025 |
| <a href="#">INV0007509</a>     | Invoice                                 | 05/26/2021   | ACC#95678754109642                       | 0.00            | 66.08          |        |
| 0102114                        | BEN E. KEITH - SAN ANTONIO              | 06/10/2021   | Regular                                  | 0.00            | 1,101.85       | 169026 |
| <a href="#">75940742</a>       | Invoice                                 | 06/15/2021   | BEN KEITH-SUPPLIES & FOOD PRODUCTS FO... | 0.00            | 600.95         |        |
| <a href="#">75949491</a>       | Invoice                                 | 06/15/2021   | BEN KEITH-SUPPLIES & FOOD PRODUCTS FO... | 0.00            | 500.90         |        |
| 0182790                        | BLUE STONE CAPITAL SOLUTIONS, LLC       | 06/10/2021   | Regular                                  | 0.00            | 6,666.67       | 169027 |
| <a href="#">92</a>             | Invoice                                 | 06/15/2021   | FINANCIAL CONSULTING SERVICE - JUNE 2021 | 0.00            | 6,666.67       |        |
| 0176620                        | CAMERON COUNTY REGIONAL MOBILITY AUTHOF | 06/10/2021   | Regular                                  | 0.00            | 16,646.00      | 169028 |
| <a href="#">MAINT - 1/2021</a> | Invoice                                 | 06/15/2021   | MAINTENANCE AGREEMENT-JANUARY 2021       | 0.00            | 8,323.00       |        |
| <a href="#">MAINT - 4/2021</a> | Invoice                                 | 06/15/2021   | MAINTENANCE AGREEMENT                    | 0.00            | 8,323.00       |        |
| 0182820                        | CAROLLO ENGINEERS INC                   | 06/10/2021   | Regular                                  | 0.00            | 11,672.25      | 169029 |
| <a href="#">FB10789</a>        | Invoice                                 | 06/15/2021   | WWTP DITCH NO2                           | 0.00            | 11,672.25      |        |
| 0103017                        | CASCO INDUSTRIES INC.                   | 06/10/2021   | Regular                                  | 0.00            | 442.00         | 169030 |
| <a href="#">229068</a>         | Invoice                                 | 06/15/2021   | BOOT LEATHER 14 POW                      | 0.00            | 300.00         |        |
| <a href="#">229480</a>         | Invoice                                 | 06/15/2021   | BOOT SLIP ON                             | 0.00            | 142.00         |        |
| 0103046                        | CENTRAL FENCE & SUPPLY                  | 06/10/2021   | Regular                                  | 0.00            | 1,619.00       | 169031 |
| <a href="#">116852</a>         | Invoice                                 | 05/15/2021   | PARTS & LABOR TO REPAIR DAMAGED FENCE    | 0.00            | 766.00         |        |
| <a href="#">116853</a>         | Invoice                                 | 05/15/2021   | PARTS & LABOR TO REPAIR DAMAGED FENCE    | 0.00            | 853.00         |        |
| 0103087                        | CHARLES CLARK CHEVROLET COMPANY         | 06/10/2021   | Regular                                  | 0.00            | 147.56         | 169032 |
| <a href="#">CVC703024</a>      | Invoice                                 | 06/15/2021   | CHECK ENGINE LIGHT DIASGNOSTIC           | 0.00            | 147.56         |        |
| 0102045                        | CHEMTRADE CHEMICALS US LLC              | 06/10/2021   | Regular                                  | 0.00            | 4,473.30       | 169033 |
| <a href="#">93122364</a>       | Invoice                                 | 06/15/2021   | ALUMINUM SULFATE                         | 0.00            | 4,473.30       |        |
| 0103369                        | CINTAS CORPORATION #538                 | 06/10/2021   | Regular                                  | 0.00            | 51.10          | 169034 |
| <a href="#">4085217487</a>     | Invoice                                 | 06/15/2021   | JANITORIAL SUPPLIES                      | 0.00            | 25.55          |        |
| <a href="#">4085842072</a>     | Invoice                                 | 06/15/2021   | JANITORIAL SUPPLIES                      | 0.00            | 25.55          |        |
| 0189121                        | COBB, FENDLEY & ASSOCIATES, INC.        | 06/10/2021   | Regular                                  | 0.00            | 239,859.98     | 169035 |
| <a href="#">292282</a>         | Invoice                                 | 06/15/2021   | CITY WIDE FIBER FIBER OPTIC PROJECT      | 0.00            | 239,859.98     |        |
| 0121104                        | CORE & MAIN LP                          | 06/10/2021   | Regular                                  | 0.00            | 6,060.79       | 169036 |
| <a href="#">O073614</a>        | Invoice                                 | 06/15/2021   | 6 FLANGE 90 C111                         | 0.00            | 1,862.77       |        |
| <a href="#">O186060</a>        | Invoice                                 | 06/15/2021   | INLET                                    | 0.00            | 1,927.10       |        |
| <a href="#">O190509</a>        | Invoice                                 | 06/15/2021   | PVC PIPE                                 | 0.00            | 799.83         |        |
| <a href="#">O259361</a>        | Invoice                                 | 06/15/2021   | BRS SADDLE                               | 0.00            | 499.74         |        |
| <a href="#">O271327</a>        | Invoice                                 | 06/15/2021   | FLG ACC RR FF                            | 0.00            | 971.35         |        |
| 0157030                        | D & G ENERGY CORPORATION                | 06/10/2021   | Regular                                  | 0.00            | 4,147.50       | 169037 |
| <a href="#">10563</a>          | Invoice                                 | 06/15/2021   | LOOP DETECTORS                           | 0.00            | 4,147.50       |        |
| 0149580                        | D. WILSON CONSTRUCTION                  | 06/10/2021   | Regular                                  | 0.00            | 950,641.25     | 169038 |
| <a href="#">PAYAPP#18</a>      | Invoice                                 | 06/15/2021   | CITY OF PHARR/PSJA AQUATIC FACILITY      | 0.00            | 950,641.25     |        |
| 0178130                        | DAVILA CONSTRUCTION, INC                | 06/10/2021   | Regular                                  | 0.00            | 404,190.27     | 169039 |
| <a href="#">PHASE2-#5</a>      | Invoice                                 | 06/15/2021   | N.SIDE COMMUNITY CENTER - MULTI USE F... | 0.00            | 404,190.27     |        |
| 0178130                        | DAVILA CONSTRUCTION, INC                | 06/10/2021   | Regular                                  | 0.00            | 231,184.15     | 169040 |
| <a href="#">PHASE1-#5</a>      | Invoice                                 | 06/15/2021   | N.SIDE COMMUNITY CENTER - MULTI USE F... | 0.00            | 231,184.15     |        |
| 0180070                        | DOGGETT HEAVY MACHINERY SERVICES, LLC   | 06/10/2021   | Regular                                  | 0.00            | 7,054.75       | 169041 |
| <a href="#">P77482</a>         | Invoice                                 | 06/15/2021   | MACHINERY FOR DITCH WIDENING             | 0.00            | 7,054.75       |        |
| 0187186                        | Dr. RAUL BARREDA                        | 06/10/2021   | Regular                                  | 0.00            | 3,333.33       | 169042 |
| <a href="#">JUNE2021</a>       | Invoice                                 | 06/15/2021   | MEDICAL DIRECTOR SERVICES                | 0.00            | 3,333.33       |        |
| 0132200                        | DSHS CENTRAL LAB MC2004                 | 06/10/2021   | Regular                                  | 0.00            | 1,280.76       | 169043 |



## Check Report

Date Range: 06/01/2021 - 06/30/2021

| Vendor Number                  | Vendor Name                            | Payment Date | Payment Type                                | Discount Amount | Payment Amount | Number |
|--------------------------------|----------------------------------------|--------------|---------------------------------------------|-----------------|----------------|--------|
| Payable #                      | Payable Type                           | Post Date    | Payable Description                         | Discount Amount | Payable Amount |        |
| <a href="#">MAY2021</a>        | Invoice                                | 06/15/2021   | ACC#CEN.CD2168_042021                       | 0.00            | 1,280.76       |        |
| 0116259                        | EASYPERMIT POSTAGE                     | 06/10/2021   | Regular                                     | 0.00            | 15,150.00      | 169044 |
| <a href="#">INV0007510</a>     | Invoice                                | 06/15/2021   | ACC#8000-9090-0711-4718                     | 0.00            | 15,150.00      |        |
| 0173460                        | EMERGENCY SERVICE MARKETING CORP, INC  | 06/10/2021   | Regular                                     | 0.00            | 660.00         | 169045 |
| <a href="#">21-20732</a>       | Invoice                                | 06/15/2021   | YEAR THREE OF FIVE YEAR SUB. 8/2/21-8/1/... | 0.00            | 660.00         |        |
| 0105055                        | ENRIQUEZ PAINT&BODY SHOP               | 06/10/2021   | Regular                                     | 0.00            | 291.82         | 169046 |
| <a href="#">1603</a>           | Invoice                                | 06/15/2021   | REPAIR AND ALIGN DOOR                       | 0.00            | 291.82         |        |
| 0105130                        | ENTERPRISE RENT-A-CAR                  | 06/10/2021   | Regular                                     | 0.00            | 1,900.00       | 169047 |
| <a href="#">9000-4643-9333</a> | Invoice                                | 06/15/2021   | CRIME RENTAL INVOICES                       | 0.00            | 950.00         |        |
| <a href="#">9000-4651-1151</a> | Invoice                                | 06/15/2021   | CRIME RENTAL INVOICES                       | 0.00            | 950.00         |        |
| 0189244                        | ES OPCO USA LLC                        | 06/10/2021   | Regular                                     | 0.00            | 2,440.00       | 169048 |
| <a href="#">IN-0033802</a>     | Invoice                                | 06/15/2021   | ADULTICIDE CHEMICAL FOR MOSQUITO SPR...     | 0.00            | 2,440.00       |        |
| 0129980                        | FERGUSON SERVICE SYSTEMS, INC.         | 06/10/2021   | Regular                                     | 0.00            | 160,095.52     | 169049 |
| <a href="#">OXIDATION02</a>    | Invoice                                | 06/15/2021   | WWTP OXIDATION DITCH 2 & ELECTRICAL P...    | 0.00            | 160,095.52     |        |
| 0170700                        | FLEET SOLUTIONS, LLC                   | 06/10/2021   | Regular                                     | 0.00            | 569.56         | 169050 |
| <a href="#">32567</a>          | Invoice                                | 06/15/2021   | BRAKE BOOSTER PUMP REPLACEMENT              | 0.00            | 140.70         |        |
| <a href="#">32671</a>          | Invoice                                | 06/15/2021   | COOLING FAN MOTOR AND PURGE VALVE R...      | 0.00            | 428.86         |        |
| 0106155                        | FRONTERA MATERIALS, INC.               | 06/10/2021   | Regular                                     | 0.00            | 2,138.51       | 169051 |
| <a href="#">2211109</a>        | Invoice                                | 06/15/2021   | COLD MIX                                    | 0.00            | 2,138.51       |        |
| 0107020                        | GALE/CENGAGE LEARNING                  | 06/10/2021   | Regular                                     | 0.00            | 139.45         | 169052 |
| <a href="#">74239077</a>       | Invoice                                | 06/15/2021   | BOOKS                                       | 0.00            | 139.45         |        |
| 0107030                        | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 06/10/2021   | Regular                                     | 0.00            | 307.25         | 169053 |
| <a href="#">4173</a>           | Invoice                                | 06/15/2021   | CITY WIDE PAPER - LEGAL & LEDGER            | 0.00            | 307.25         |        |
| 0131530                        | GOODYEAR AUTO SERVICE CENTER           | 06/10/2021   | Regular                                     | 0.00            | 279.98         | 169054 |
| <a href="#">206653</a>         | Invoice                                | 06/15/2021   | TIRES                                       | 0.00            | 279.98         |        |
| 0123007                        | GRAINGER                               | 06/10/2021   | Regular                                     | 0.00            | 1,549.47       | 169055 |
| <a href="#">805872074</a>      | Invoice                                | 06/15/2021   | RAINCOATS                                   | 0.00            | 198.39         |        |
| <a href="#">805872074_1</a>    | Invoice                                | 06/15/2021   | SPRAY PAINT OSHA SAFETY GREEN, YELLOW,...   | 0.00            | 1,351.08       |        |
| 0107013                        | GT DISTRIBUTORS, INC.                  | 06/10/2021   | Regular                                     | 0.00            | 8,484.25       | 169056 |
| <a href="#">INV0825308</a>     | Invoice                                | 06/15/2021   | AMMUNITION                                  | 0.00            | 8,346.53       |        |
| <a href="#">INV0825658</a>     | Invoice                                | 06/15/2021   | AMMUNITION                                  | 0.00            | 137.72         |        |
|                                | **Void**                               | 06/10/2021   | Regular                                     | 0.00            | 0.00           | 169057 |
| 0108150                        | HOLLON OIL COMPANY                     | 06/10/2021   | Regular                                     | 0.00            | 1,109.95       | 169058 |
| <a href="#">248259</a>         | Invoice                                | 06/15/2021   | MOTOR OIL                                   | 0.00            | 1,109.95       |        |
| 0109027                        | IDEXX LABORATORIES, INC.               | 06/10/2021   | Regular                                     | 0.00            | 1,407.86       | 169059 |
| <a href="#">3084967545</a>     | Invoice                                | 06/15/2021   | TO PERFORM ANALYSIS                         | 0.00            | 1,407.86       |        |
| 0109140                        | INGRAM LIBRARY SERVICES                | 06/10/2021   | Regular                                     | 0.00            | 308.07         | 169060 |
| <a href="#">52903409</a>       | Invoice                                | 06/15/2021   | BOOKS                                       | 0.00            | 113.24         |        |
| <a href="#">52903410</a>       | Invoice                                | 06/15/2021   | BOOKS                                       | 0.00            | 148.34         |        |
| <a href="#">52931309</a>       | Invoice                                | 06/15/2021   | BOOKS                                       | 0.00            | 46.49          |        |
| 0118165                        | ITZA I. GUERRERO                       | 06/10/2021   | Regular                                     | 0.00            | 220.00         | 169061 |
| <a href="#">111</a>            | Invoice                                | 06/15/2021   | CUT ROTORS                                  | 0.00            | 40.00          |        |
| <a href="#">113.1</a>          | Invoice                                | 06/15/2021   | CUT ROTORS                                  | 0.00            | 20.00          |        |
| <a href="#">114</a>            | Invoice                                | 06/15/2021   | CUT ROTORS                                  | 0.00            | 20.00          |        |
| <a href="#">115</a>            | Invoice                                | 06/15/2021   | CUT ROTORS                                  | 0.00            | 100.00         |        |
| <a href="#">122</a>            | Invoice                                | 06/15/2021   | CUT ROTORS                                  | 0.00            | 20.00          |        |
| <a href="#">122.1</a>          | Invoice                                | 06/15/2021   | CUT ROTORS                                  | 0.00            | 20.00          |        |
| 0189301                        | JETTMEDIA, LLC                         | 06/10/2021   | Regular                                     | 0.00            | 5,500.00       | 169062 |

## Check Report

Date Range: 06/01/2021 - 06/30/2021

| Vendor Number               | Vendor Name                             | Payment Date | Payment Type                                     | Discount Amount | Payment Amount | Number |
|-----------------------------|-----------------------------------------|--------------|--------------------------------------------------|-----------------|----------------|--------|
| Payable #                   | Payable Type                            | Post Date    | Payable Description                              | Discount Amount | Payable Amount |        |
| <a href="#">12958</a>       | Invoice                                 | 06/15/2021   | VEHICLE WRAP FOR BOX UNIT                        | 0.00            | 5,500.00       |        |
| 0189158                     | JOSE M. OLIVAREZ, JR.                   | 06/10/2021   | Regular                                          | 0.00            | 850.00         | 169063 |
| <a href="#">5347</a>        | Invoice                                 | 06/15/2021   | Service call for fuel pump neck( Materials & ... | 0.00            | 850.00         |        |
| 0153330                     | KRONOS                                  | 06/10/2021   | Regular                                          | 0.00            | 4,113.34       | 169064 |
| <a href="#">11761057</a>    | Invoice                                 | 06/15/2021   | MONTHLY KRONOS SOFTWARE SUBSCRIPTIO...           | 0.00            | 4,113.34       |        |
| 0186490                     | KYOCERA DOCUMENT SOLUTIONS AMERICA, INC | 06/10/2021   | Regular                                          | 0.00            | 9,995.30       | 169065 |
| <a href="#">55R1856987</a>  | Invoice                                 | 06/15/2021   | PURCHASE OF 7 PRINTERS                           | 0.00            | 9,995.30       |        |
| 0188429                     | LDG ENTERPRISES,LLC                     | 06/10/2021   | Regular                                          | 0.00            | 112,414.80     | 169066 |
| <a href="#">2021-33</a>     | Invoice                                 | 06/15/2021   | VETERANS RD/HIKE & BIKE EXPANSION                | 0.00            | 112,414.80     |        |
| 0112034                     | LEE'S HYDRAULICS SERVICE                | 06/10/2021   | Regular                                          | 0.00            | 3,169.00       | 169067 |
| <a href="#">41548</a>       | Invoice                                 | 06/15/2021   | REMOVE,REPACK & INSTALL HYDRAULIC CYL...         | 0.00            | 832.00         |        |
| <a href="#">41550</a>       | Invoice                                 | 06/15/2021   | REBUILT PTO TRANSMISSION BEARINGS                | 0.00            | 1,992.00       |        |
| <a href="#">41560</a>       | Invoice                                 | 06/15/2021   | REPAIR AIR VALVE SUCTION SIDE                    | 0.00            | 345.00         |        |
| 0112127                     | LONE STAR NATIONAL BANK                 | 06/10/2021   | Regular                                          | 0.00            | 266.70         | 169068 |
| <a href="#">00107001</a>    | Invoice                                 | 06/15/2021   | BANK DEPOSIT BAGS                                | 0.00            | 266.70         |        |
| 0150450                     | LOZZ QUATEZZ, LLC                       | 06/10/2021   | Regular                                          | 0.00            | 6,995.00       | 169069 |
| <a href="#">INV#11208</a>   | Invoice                                 | 06/15/2021   | VEHICLE WRAP FOR BOX UNIT                        | 0.00            | 6,500.00       |        |
| <a href="#">INV-10862</a>   | Invoice                                 | 06/15/2021   | GRAPHIC DESIGN OF MENU FOR DELI                  | 0.00            | 495.00         |        |
| 0113160                     | M.A.E. POWER EQUIPMENT                  | 06/10/2021   | Regular                                          | 0.00            | 662.38         | 169070 |
| <a href="#">1008730</a>     | Invoice                                 | 06/15/2021   | PREVENTIVE MAINTENANCE/ELECTRICAL LA...          | 0.00            | 227.57         |        |
| <a href="#">1009061</a>     | Invoice                                 | 06/15/2021   | PREVENTIVE MAINTENANCE/ELECTRICAL LA...          | 0.00            | 273.96         |        |
| <a href="#">1012634</a>     | Invoice                                 | 06/15/2021   | PREVENTIVE MAINTENANCE                           | 0.00            | 160.85         |        |
| 0185890                     | MID VALLEY TRAILER REPAIR INC           | 06/10/2021   | Regular                                          | 0.00            | 380.00         | 169071 |
| <a href="#">17172</a>       | Invoice                                 | 06/15/2021   | INSTALL BRAKE VALVE ON UNIT                      | 0.00            | 380.00         |        |
| 0113293                     | MILLENNIUM ENGINEERS GROUP INC.         | 06/10/2021   | Regular                                          | 0.00            | 8,997.08       | 169072 |
| <a href="#">21-04-0161</a>  | Invoice                                 | 06/15/2021   | CMT & GEO TECH - NBOUND LANES & 2ND B...         | 0.00            | 3,821.16       |        |
| <a href="#">21-04-0162</a>  | Invoice                                 | 06/15/2021   | CMT & GEO TECH - NBOUND LANES & 2ND B...         | 0.00            | 421.88         |        |
| <a href="#">21-04-0167</a>  | Invoice                                 | 06/15/2021   | CMT FOR NORTHSIDE COMMUNITY CENTER               | 0.00            | 4,754.04       |        |
| 0158840                     | MISSION RESTAURANT SUPPLY               | 06/10/2021   | Regular                                          | 0.00            | 180.93         | 169073 |
| <a href="#">INV77796</a>    | Invoice                                 | 06/15/2021   | MISSION RESTAURANT SUPPLY STORE- EQUI...         | 0.00            | 119.98         |        |
| <a href="#">SO23287</a>     | Invoice                                 | 06/15/2021   | MISSION RESTAURANT SUPPLY STORE- EQUI...         | 0.00            | 60.95          |        |
| 0115067                     | O'REILLY AUTOMOTIVE STORES INC          | 06/10/2021   | Regular                                          | 0.00            | 2,718.73       | 169074 |
| <a href="#">0539-106119</a> | Invoice                                 | 06/15/2021   | PARTS                                            | 0.00            | 1,280.00       |        |
| <a href="#">0539-107979</a> | Invoice                                 | 06/15/2021   | PARTS                                            | 0.00            | 753.35         |        |
| <a href="#">0539-112071</a> | Invoice                                 | 06/15/2021   | PARTS                                            | 0.00            | 685.38         |        |
|                             | **Void**                                | 06/10/2021   | Regular                                          | 0.00            | 0.00           | 169075 |
|                             | **Void**                                | 06/10/2021   | Regular                                          | 0.00            | 0.00           | 169076 |
| 0154100                     | PHARR COMMUNITY THEATHER                | 06/10/2021   | Regular                                          | 0.00            | 2,916.66       | 169077 |
| <a href="#">1066</a>        | Invoice                                 | 06/15/2021   | PHARR COMMUNITY THEATER                          | 0.00            | 2,916.66       |        |
| 0144890                     | PITNEY BOWES INC                        | 06/10/2021   | Regular                                          | 0.00            | 1,545.00       | 169078 |
| <a href="#">1018257708</a>  | Invoice                                 | 06/15/2021   | ACC#0016953613                                   | 0.00            | 1,545.00       |        |
| 0116227                     | PRINTEX EXPRESS                         | 06/10/2021   | Regular                                          | 0.00            | 337.65         | 169079 |
| <a href="#">07693</a>       | Invoice                                 | 06/15/2021   | PHARR FD UNIFORMS                                | 0.00            | 337.65         |        |
| 0158600                     | PROBILLING & FUNDING SERVICE            | 06/10/2021   | Regular                                          | 0.00            | 811.44         | 169080 |
| <a href="#">06587796</a>    | Invoice                                 | 06/15/2021   | PARTS                                            | 0.00            | 811.44         |        |
| 0116254                     | PURVIS INDUSTRIES, LTD                  | 06/10/2021   | Regular                                          | 0.00            | 191.40         | 169081 |
| <a href="#">30478832</a>    | Invoice                                 | 06/15/2021   | Belt                                             | 0.00            | 191.40         |        |
| 0189149                     | QUENCH USA INC                          | 06/10/2021   | Regular                                          | 0.00            | 280.00         | 169082 |

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Date Range: 06/01/2021 - 06/30/2021

| Vendor Number                | Vendor Name                            | Payment Date | Payment Type                                     | Discount Amount | Payment Amount | Number |
|------------------------------|----------------------------------------|--------------|--------------------------------------------------|-----------------|----------------|--------|
| Payable #                    | Payable Type                           | Post Date    | Payable Description                              | Discount Amount | Payable Amount |        |
| <a href="#">INV02913434</a>  | Invoice                                | 06/15/2021   | H2O WATER COOLER FIRE STATION #2                 | 0.00            | 40.00          |        |
| <a href="#">INV03121848</a>  | Invoice                                | 06/15/2021   | H2O WATER COOLER FIRE STATION #3                 | 0.00            | 40.00          |        |
| <a href="#">INV03130471</a>  | Invoice                                | 06/15/2021   | H2O WATER COOLER FIRE STATION #2                 | 0.00            | 40.00          |        |
| <a href="#">INV03148145</a>  | Invoice                                | 06/15/2021   | FILTER WATER                                     | 0.00            | 120.00         |        |
| <a href="#">INV03149502</a>  | Invoice                                | 06/15/2021   | H2O WATER COOLER FIRE STATION #1                 | 0.00            | 40.00          |        |
| 0136790                      | RAYS BUSINESS PRODUCTS                 | 06/10/2021   | Regular                                          | 0.00            | 2,079.00       | 169083 |
| <a href="#">INV0007622</a>   | Invoice                                | 06/15/2021   | CITY WIDE PAPER                                  | 0.00            | 2,079.00       |        |
| 0118253                      | RIO ELEVATOR COMPANY INC.              | 06/10/2021   | Regular                                          | 0.00            | 894.94         | 169084 |
| <a href="#">21-8925</a>      | Invoice                                | 06/15/2021   | SCHEDULED MAINT. ON ELEVATORS                    | 0.00            | 894.94         |        |
| 0148450                      | RIO GRANDE VALLEY COMMUNICATIONS GROUP | 06/10/2021   | Regular                                          | 0.00            | 675.00         | 169085 |
| <a href="#">2970</a>         | Invoice                                | 06/15/2021   | FULL TIME RADIO SUBSCRIPTIONS/ MONTHLY           | 0.00            | 675.00         |        |
| 0118220                      | RIO HYDRAULIC SALES&SERV.              | 06/10/2021   | Regular                                          | 0.00            | 354.96         | 169086 |
| <a href="#">30652</a>        | Invoice                                | 06/15/2021   | REPAIR HYDRAULIC CYLINDER                        | 0.00            | 354.96         |        |
| 0118112                      | ROCHESTER ARMORED CAR CO.              | 06/10/2021   | Regular                                          | 0.00            | 1,158.05       | 169087 |
| <a href="#">52298</a>        | Invoice                                | 06/15/2021   | ARMORED CAR SERVICE CITY AND BRIDGE              | 0.00            | 508.27         |        |
| <a href="#">52302</a>        | Invoice                                | 06/15/2021   | ARMORED CAR SERVICE MEMORIAL LIB.                | 0.00            | 90.10          |        |
| <a href="#">52303</a>        | Invoice                                | 06/15/2021   | ARMORED CAR SERVICE SOUTH SUB STATION            | 0.00            | 279.84         |        |
| <a href="#">52305</a>        | Invoice                                | 06/15/2021   | ARMORED CAR SERVICE SUB STATION 100 W..          | 0.00            | 279.84         |        |
| 0145280                      | RONALDO MUNOZ                          | 06/10/2021   | Regular                                          | 0.00            | 250.00         | 169088 |
| <a href="#">2021-07</a>      | Invoice                                | 06/15/2021   | NEIKOLEZ ANDRE GARZA                             | 0.00            | 250.00         |        |
| 0118154                      | ROYAL AUTOMOTIVE                       | 06/10/2021   | Regular                                          | 0.00            | 1,697.98       | 169089 |
| <a href="#">3316</a>         | Invoice                                | 06/15/2021   | WIRING REPAIR ON FUEL INJECTOR                   | 0.00            | 160.00         |        |
| <a href="#">3319</a>         | Invoice                                | 06/15/2021   | ELECTRICAL LABOR                                 | 0.00            | 280.00         |        |
| <a href="#">3321</a>         | Invoice                                | 06/15/2021   | INTAKE REPLACEMENT                               | 0.00            | 503.00         |        |
| <a href="#">3323</a>         | Invoice                                | 06/15/2021   | THROTTLE BODY LABOR                              | 0.00            | 389.99         |        |
| <a href="#">3324</a>         | Invoice                                | 06/15/2021   | THERMOSTAT LEAK REPAIR                           | 0.00            | 225.00         |        |
| <a href="#">3327</a>         | Invoice                                | 06/15/2021   | COOLANT TEMP PIGTAIL REPLACEMENT                 | 0.00            | 139.99         |        |
| 0184550                      | RUBEN ROSALES JR                       | 06/10/2021   | Regular                                          | 0.00            | 500.00         | 169090 |
| <a href="#">CRP-0521</a>     | Invoice                                | 06/15/2021   | SUPPORT SERIVCES APRIL 21-MAY 20                 | 0.00            | 500.00         |        |
| 0129800                      | RUSH TRUCK CENTERS OF TEXAS            | 06/10/2021   | Regular                                          | 0.00            | 189,281.96     | 169091 |
| <a href="#">1007-3982</a>    | Invoice                                | 06/15/2021   | PETERBILT 337                                    | 0.00            | 187,511.79     |        |
| <a href="#">INV0007507</a>   | Invoice                                | 06/15/2021   | ELECTRICAL LABOR                                 | 0.00            | 1,770.17       |        |
| 0140220                      | SANTEX TRUCK CENTER                    | 06/10/2021   | Regular                                          | 0.00            | 1,713.09       | 169092 |
| <a href="#">R20201115601</a> | Invoice                                | 06/15/2021   | BRAKES LABOR                                     | 0.00            | 1,713.09       |        |
| 0119082                      | SENDERO SOUTH CO.                      | 06/10/2021   | Regular                                          | 0.00            | 1,981.00       | 169093 |
| <a href="#">10286</a>        | Invoice                                | 06/15/2021   | Vacuum Regulator Kit                             | 0.00            | 1,981.00       |        |
| 0121750                      | SHI GOVERNMENT SOLUTIONS, INC.         | 06/10/2021   | Regular                                          | 0.00            | 14,126.67      | 169094 |
| <a href="#">GB00412890</a>   | Invoice                                | 06/15/2021   | Additional email licenses for all City employ... | 0.00            | 14,126.67      |        |
| 0160580                      | SOUTH PADRE ISLAND NETS, INC.          | 06/10/2021   | Regular                                          | 0.00            | 21,383.21      | 169095 |
| <a href="#">37338</a>        | Invoice                                | 06/15/2021   | NYLON BARRIER NET FOR GOLAZO BUILDING            | 0.00            | 21,383.21      |        |
| 0169640                      | SYSCO CENTRAL TEXAS, INC               | 06/10/2021   | Regular                                          | 0.00            | 2,503.56       | 169096 |
| <a href="#">5133335819</a>   | Invoice                                | 06/15/2021   | SUPPLIES AND FOOD PROPDUCTS FOR DELI             | 0.00            | 563.68         |        |
| <a href="#">513355153</a>    | Invoice                                | 06/15/2021   | SUPPLIES AND FOOD PROPDUCTS FOR DELI             | 0.00            | 505.56         |        |
| <a href="#">513364266</a>    | Invoice                                | 06/15/2021   | SNACK BAR SUPPLIES                               | 0.00            | 1,110.57       |        |
| <a href="#">513374198</a>    | Invoice                                | 06/15/2021   | SUPPLIES AND FOOD PROPDUCTS FOR DELI             | 0.00            | 323.75         |        |
| 0125480                      | T & W TIRE LLC                         | 06/10/2021   | Regular                                          | 0.00            | 2,944.60       | 169097 |
| <a href="#">2110023100</a>   | Invoice                                | 06/15/2021   | PLT-STATE INSPECTION                             | 0.00            | 7.00           |        |
| <a href="#">2110023136</a>   | Invoice                                | 06/15/2021   | PLT-STATE INSPECTION                             | 0.00            | 7.00           |        |
| <a href="#">2110023232</a>   | Invoice                                | 06/15/2021   | PLT-STATE INSPECTION                             | 0.00            | 7.00           |        |
| <a href="#">2110023238</a>   | Invoice                                | 06/15/2021   | PLT-STATE INSPECTION                             | 0.00            | 7.00           |        |

## Check Report

Date Range: 06/01/2021 - 06/30/2021

| Vendor Number               | Vendor Name                           | Payment Date | Payment Type                             | Discount Amount | Payment Amount | Number |
|-----------------------------|---------------------------------------|--------------|------------------------------------------|-----------------|----------------|--------|
| Payable #                   | Payable Type                          | Post Date    | Payable Description                      | Discount Amount | Payable Amount |        |
| <a href="#">2110023264</a>  | Invoice                               | 06/15/2021   | PLT-STATE INSPECTION                     | 0.00            | 40.00          |        |
| <a href="#">2110023295</a>  | Invoice                               | 06/15/2021   | PLT-STATE INSPECTION                     | 0.00            | 40.00          |        |
| <a href="#">2110023392</a>  | Invoice                               | 06/15/2021   | PLT-STATE INSPECTION                     | 0.00            | 7.00           |        |
| <a href="#">2110023395</a>  | Invoice                               | 06/15/2021   | PLT-STATE INSPECTION                     | 0.00            | 7.00           |        |
| <a href="#">2110023398</a>  | Invoice                               | 06/15/2021   | PLT-STATE INSPECTION                     | 0.00            | 7.00           |        |
| <a href="#">2110023406</a>  | Invoice                               | 06/15/2021   | TIRE REPLACEMENT AND ALIGNMENT           | 0.00            | 978.90         |        |
| <a href="#">2110023427</a>  | Invoice                               | 06/15/2021   | PLT-STATE INSPECTION                     | 0.00            | 7.00           |        |
| <a href="#">2110023428</a>  | Invoice                               | 06/15/2021   | PLT-STATE INSPECTION                     | 0.00            | 7.00           |        |
| <a href="#">2110023429</a>  | Invoice                               | 06/15/2021   | PLT-STATE INSPECTION                     | 0.00            | 40.00          |        |
| <a href="#">2110023451</a>  | Invoice                               | 06/15/2021   | FLAT TIRE REPAIR                         | 0.00            | 50.95          |        |
| <a href="#">2110023455</a>  | Invoice                               | 06/15/2021   | ALIGNMENT                                | 0.00            | 59.95          |        |
| <a href="#">2110023467</a>  | Invoice                               | 06/15/2021   | PLT-STATE INSPECTION                     | 0.00            | 7.00           |        |
| <a href="#">2110023610</a>  | Invoice                               | 06/15/2021   | TIRE REPLACEMENT & ALIGNMENT             | 0.00            | 414.90         |        |
| <a href="#">2110023619</a>  | Invoice                               | 06/15/2021   | TIRE REPLACEMENT & ALIGNMENT             | 0.00            | 414.90         |        |
| <a href="#">2110023631</a>  | Invoice                               | 06/15/2021   | PLT-STATE INSPECTION                     | 0.00            | 7.00           |        |
| <a href="#">2110023633</a>  | Invoice                               | 06/15/2021   | PLT-STATE INSPECTION                     | 0.00            | 7.00           |        |
| <a href="#">2110023643</a>  | Invoice                               | 06/15/2021   | PLT-STATE INSPECTION                     | 0.00            | 7.00           |        |
| <a href="#">2110023646</a>  | Invoice                               | 06/15/2021   | PLT-STATE INSPECTION                     | 0.00            | 7.00           |        |
| <a href="#">2110023655</a>  | Invoice                               | 06/15/2021   | PLT-STATE INSPECTION                     | 0.00            | 7.00           |        |
| <a href="#">2110023664</a>  | Invoice                               | 06/15/2021   | PLT-STATE INSPECTION                     | 0.00            | 7.00           |        |
| <a href="#">2110023690</a>  | Invoice                               | 06/15/2021   | PLT-STATE INSPECTION                     | 0.00            | 7.00           |        |
| <a href="#">2110023691</a>  | Invoice                               | 06/15/2021   | TIRES                                    | 0.00            | 635.00         |        |
| <a href="#">2110023692</a>  | Invoice                               | 06/15/2021   | PLT-STATE INSPECTION                     | 0.00            | 7.00           |        |
| <a href="#">2110023704</a>  | Invoice                               | 06/15/2021   | PLT-STATE INSPECTION                     | 0.00            | 7.00           |        |
| <a href="#">2110023707</a>  | Invoice                               | 06/15/2021   | PLT-STATE INSPECTION                     | 0.00            | 7.00           |        |
| <a href="#">2110023733</a>  | Invoice                               | 06/15/2021   | ALIGN 2 WHEEL                            | 0.00            | 65.00          |        |
| <a href="#">2110023738</a>  | Invoice                               | 06/15/2021   | ALIGNMENT                                | 0.00            | 65.00          |        |
|                             | **Void**                              | 06/10/2021   | Regular                                  | 0.00            | 0.00           | 169098 |
| 0162100                     | TDL PROPERTIES                        | 06/10/2021   | Regular                                  | 0.00            | 1,395.00       | 169099 |
| <a href="#">269</a>         | Invoice                               | 06/15/2021   | LAWN SERVICES                            | 0.00            | 1,395.00       |        |
| 0133150                     | TERRACON CONSULTANTS, INC             | 06/10/2021   | Regular                                  | 0.00            | 6,308.22       | 169100 |
| <a href="#">TF05041</a>     | Invoice                               | 06/15/2021   | CMT SERVICES FOR BRIDGE EXPANSION & R... | 0.00            | 2,626.80       |        |
| <a href="#">TF16934</a>     | Invoice                               | 06/15/2021   | CMT & GEOTECH STAR TRAIL SUBDIVISION     | 0.00            | 844.13         |        |
| <a href="#">TF16987</a>     | Invoice                               | 06/15/2021   | CMT SERVICES FOR BRIDGE EXPANSION & R... | 0.00            | 2,279.64       |        |
| <a href="#">TF17826</a>     | Invoice                               | 06/15/2021   | CMT & GEOTECH - WEST RIDGE ESTATES       | 0.00            | 557.65         |        |
| 0120119                     | TESORO CORPORATION                    | 06/10/2021   | Regular                                  | 0.00            | 1,590.00       | 169101 |
| <a href="#">52498</a>       | Invoice                               | 06/15/2021   | TESORO LEASING-,AAA-ELECTRICAL SIGNS     | 0.00            | 1,590.00       |        |
| 0110050                     | TEXAS GAS SERVICE                     | 06/10/2021   | Regular                                  | 0.00            | 103.15         | 169102 |
| <a href="#">INV0007629</a>  | Invoice                               | 06/15/2021   | ACC#910213025237612273 FIRE              | 0.00            | 103.15         |        |
| 0110050                     | TEXAS GAS SERVICE                     | 06/10/2021   | Regular                                  | 0.00            | 89.17          | 169103 |
| <a href="#">INV0007628</a>  | Invoice                               | 06/08/2021   | ACC#910213025107611073 FIRE DEPT         | 0.00            | 89.17          |        |
| 0139670                     | TEXAS HIGHWAY PRODUCTS, LTD.          | 06/10/2021   | Regular                                  | 0.00            | 14,240.00      | 169104 |
| <a href="#">215447-4444</a> | Invoice                               | 06/15/2021   | SIGNAL KITS                              | 0.00            | 14,240.00      |        |
| 0131550                     | TEXAS MACHINE SHOP                    | 06/10/2021   | Regular                                  | 0.00            | 3,200.00       | 169105 |
| <a href="#">2647</a>        | Invoice                               | 06/15/2021   | Aluminum floor Gate                      | 0.00            | 1,100.00       |        |
| <a href="#">2651</a>        | Invoice                               | 06/15/2021   | PUMP REPAIR                              | 0.00            | 1,580.00       |        |
| <a href="#">2653</a>        | Invoice                               | 06/15/2021   | NEW FLANGE                               | 0.00            | 520.00         |        |
| 0189156                     | THE BLACKSTAR CONTRACTORS GROUP, INC. | 06/10/2021   | Regular                                  | 0.00            | 300.00         | 169106 |
| <a href="#">51839</a>       | Invoice                               | 06/15/2021   | REINSTALL FALLEN SLAT BOARD              | 0.00            | 300.00         |        |
| 0142590                     | THE PRODUCE NEWS INC.                 | 06/10/2021   | Regular                                  | 0.00            | 2,000.00       | 169107 |
| <a href="#">00065705</a>    | Invoice                               | 06/15/2021   | ADVERTISING ADS                          | 0.00            | 2,000.00       |        |
| 0120143                     | THOMAS PUBLISHING COMPANY LLC         | 06/10/2021   | Regular                                  | 0.00            | 4,166.67       | 169108 |

## Check Report

Date Range: 06/01/2021 - 06/30/2021

| Vendor Number                         | Vendor Name                      | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number |
|---------------------------------------|----------------------------------|--------------|-----------------------------------------|-----------------|----------------|--------|
| Payable #                             | Payable Type                     | Post Date    | Payable Description                     | Discount Amount | Payable Amount |        |
| <a href="#">CINV-083851</a>           | Invoice                          | 06/15/2021   | FULL PAGE ADVERTISING AD                | 0.00            | 4,166.67       |        |
| 0152730                               | THOMSON REUTERS - WEST           | 06/10/2021   | Regular                                 | 0.00            | 1,377.00       | 169109 |
| <a href="#">844383848</a>             | Invoice                          | 06/15/2021   | THOMPSON REUTERS-WEST                   | 0.00            | 1,377.00       |        |
| 0120315                               | TIME WARNER CABLE                | 06/10/2021   | Regular                                 | 0.00            | 400.94         | 169110 |
| <a href="#">0493608050521</a>         | Invoice                          | 06/15/2021   | ACC#8260180050493608 1015 E FERGUSON    | 0.00            | 182.09         |        |
| <a href="#">049594201921</a>          | Invoice                          | 06/15/2021   | ACC#8260180050495942 1015 E FERGUSON    | 0.00            | 65.41          |        |
| <a href="#">1059267051321</a>         | Invoice                          | 06/15/2021   | ACC#8260180051059267                    | 0.00            | 66.49          |        |
| <a href="#">1077707051921</a>         | Invoice                          | 06/15/2021   | ACC#8260180051077707 1011 W KELLY       | 0.00            | 86.95          |        |
| 0128960                               | TYLER TECHNOLOGIES               | 06/10/2021   | Regular                                 | 0.00            | 542.96         | 169111 |
| <a href="#">130-18124</a>             | Invoice                          | 06/15/2021   | TDEX INTERFACE COURT SOFTWARE MAINT     | 0.00            | 542.96         |        |
| 0188931                               | ULTRA BLEND SOLUTIONS (UBS), LLC | 06/10/2021   | Regular                                 | 0.00            | 2,880.00       | 169112 |
| <a href="#">8212</a>                  | Invoice                          | 06/15/2021   | Anionic Polymer                         | 0.00            | 2,880.00       |        |
| 0121021                               | UNIFIRST HOLDINGS, INC.          | 06/10/2021   | Regular                                 | 0.00            | 612.95         | 169113 |
| <a href="#">8412215098</a>            | Invoice                          | 06/15/2021   | JANITORIAL SUPPLIES                     | 0.00            | 351.69         |        |
| <a href="#">8412215937</a>            | Invoice                          | 06/15/2021   | JANITORIAL SUPPLIES GOLF COURSE         | 0.00            | 261.26         |        |
| 0129050                               | UNIFIRST HOLDINGS, INC.          | 06/10/2021   | Regular                                 | 0.00            | 2,331.20       | 169114 |
| <a href="#">8133055597</a>            | Invoice                          | 06/15/2021   | UNIFORMS BRIDGE                         | 0.00            | 104.60         |        |
| <a href="#">8133057572</a>            | Invoice                          | 06/15/2021   | JANITORIAL SUPPLIES                     | 0.00            | 145.95         |        |
| <a href="#">8133057627</a>            | Invoice                          | 06/15/2021   | UNIFORMS WASTEWATER                     | 0.00            | 80.75          |        |
| <a href="#">8133057628</a>            | Invoice                          | 06/15/2021   | UNIFORMS STREET DIV                     | 0.00            | 182.03         |        |
| <a href="#">8133057629</a>            | Invoice                          | 06/15/2021   | UNIFORMS UTILITES                       | 0.00            | 142.60         |        |
| <a href="#">8133057630</a>            | Invoice                          | 06/15/2021   | UNIFORMS PARKS & REC                    | 0.00            | 348.36         |        |
| <a href="#">8133057631</a>            | Invoice                          | 06/15/2021   | UNIFORMS WATER PLANT                    | 0.00            | 54.55          |        |
| <a href="#">8133057632</a>            | Invoice                          | 06/15/2021   | UNIFORMS GOLF COURSE                    | 0.00            | 44.33          |        |
| <a href="#">8133057633</a>            | Invoice                          | 06/15/2021   | UNIFOMRS CODE COMP.                     | 0.00            | 99.64          |        |
| <a href="#">8133057651</a>            | Invoice                          | 06/15/2021   | JANITORIAL SUPPLIES                     | 0.00            | 11.40          |        |
| <a href="#">8133057654</a>            | Invoice                          | 06/15/2021   | UNIFOMRS PARKS & REC                    | 0.00            | 63.47          |        |
| <a href="#">8133059411</a>            | Invoice                          | 06/15/2021   | UNIFORMS BRIDGE                         | 0.00            | 104.60         |        |
| <a href="#">8133059487</a>            | Invoice                          | 06/15/2021   | JANITORIAL SUPPLIES FIRE DEPT           | 0.00            | 145.95         |        |
| <a href="#">8133059543</a>            | Invoice                          | 06/15/2021   | UNIFORMS WASTEWATER                     | 0.00            | 80.75          |        |
| <a href="#">8133059544</a>            | Invoice                          | 06/15/2021   | UNIFORMS STREET DIV                     | 0.00            | 174.11         |        |
| <a href="#">8133059545</a>            | Invoice                          | 06/15/2021   | UNIFORMS UTILITES                       | 0.00            | 142.60         |        |
| <a href="#">8133059546</a>            | Invoice                          | 06/15/2021   | UNIFORMS PARKS & REC                    | 0.00            | 176.45         |        |
| <a href="#">8133059547</a>            | Invoice                          | 06/15/2021   | UNIFOMRS WATER PLANT                    | 0.00            | 54.55          |        |
| <a href="#">8133059549</a>            | Invoice                          | 06/15/2021   | UNIFORMS CODE COMPL                     | 0.00            | 99.64          |        |
| <a href="#">8133059568</a>            | Invoice                          | 06/15/2021   | JANITORIAL SUPPLIES                     | 0.00            | 11.40          |        |
| <a href="#">8133059571</a>            | Invoice                          | 06/15/2021   | UNIFORMS PARKS & REC                    | 0.00            | 63.47          |        |
| 0173690                               | UNIVERSAL TOWING, INC            | 06/10/2021   | Regular                                 | 0.00            | 3,800.00       | 169115 |
| <a href="#">52076</a>                 | Invoice                          | 06/15/2021   | TOWING OF A TOTAL OF 38 AMBULANCE UN... | 0.00            | 3,800.00       |        |
| 0121106                               | USABBLUEBOOK                     | 06/10/2021   | Regular                                 | 0.00            | 4,264.09       | 169116 |
| <a href="#">585898</a>                | Invoice                          | 06/15/2021   | Nalgene Analytical Test Filter          | 0.00            | 2,020.27       |        |
| <a href="#">586243</a>                | Invoice                          | 06/15/2021   | Nalgene Analytical Test Filter          | 0.00            | 497.00         |        |
| <a href="#">604555 , 605914 , ...</a> | Invoice                          | 06/15/2021   | CHEMICALS                               | 0.00            | 1,746.82       |        |
| 0188933                               | VANTAGE POINT MEDIA, LLC         | 06/10/2021   | Regular                                 | 0.00            | 735.00         | 169117 |
| <a href="#">108441</a>                | Invoice                          | 06/15/2021   | EMAIL ADS AND HOMEPAGE WRAPAROUND       | 0.00            | 735.00         |        |
| 0167510                               | VERIZON CONNECT NWF INC          | 06/10/2021   | Regular                                 | 0.00            | 194.28         | 169118 |
| <a href="#">OSV000002398922</a>       | Invoice                          | 06/08/2021   | MONTHLY BILLING PARKS AND REC           | 0.00            | 194.28         |        |
| 0167510                               | VERIZON CONNECT NWF INC          | 06/10/2021   | Regular                                 | 0.00            | 194.28         | 169119 |
| <a href="#">OSV000002426233</a>       | Invoice                          | 06/15/2021   | PARKS AND REC MONTHLY SERVICES          | 0.00            | 194.28         |        |
| 0167510                               | VERIZON CONNECT NWF INC          | 06/10/2021   | Regular                                 | 0.00            | 194.28         | 169120 |
| <a href="#">OSV000002344378</a>       | Invoice                          | 06/15/2021   | PARKS AND REC MONTHLY SERVICES          | 0.00            | 194.28         |        |

## Check Report

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| Vendor Number                   | Vendor Name                       | Payment Date | Payment Type                                | Discount Amount | Payment Amount | Number |
|---------------------------------|-----------------------------------|--------------|---------------------------------------------|-----------------|----------------|--------|
| Payable #                       | Payable Type                      | Post Date    | Payable Description                         | Discount Amount | Payable Amount |        |
| 0141440                         | VERIZON WIRELESS                  | 06/10/2021   | Regular                                     | 0.00            | 1,660.16       | 169121 |
| <a href="#">9879676528</a>      | Invoice                           | 06/15/2021   | ACC#622801079-00016 FIRE                    | 0.00            | 1,660.16       |        |
| 0141440                         | VERIZON WIRELESS                  | 06/10/2021   | Regular                                     | 0.00            | 1,218.87       | 169122 |
| <a href="#">9879676521</a>      | Invoice                           | 06/15/2021   | ACC#622801079-00004 DEV. SERVICES           | 0.00            | 1,218.87       |        |
| 0141440                         | VERIZON WIRELESS                  | 06/10/2021   | Regular                                     | 0.00            | 1,577.42       | 169123 |
| <a href="#">622801079-00002</a> | Invoice                           | 06/03/2021   | ACC#622801079-00002 PUBLIC WORK             | 0.00            | 1,577.42       |        |
| 0141440                         | VERIZON WIRELESS                  | 06/10/2021   | Regular                                     | 0.00            | 1,896.85       | 169124 |
| <a href="#">9879676524</a>      | Invoice                           | 05/26/2021   | ACC#622801079-00010                         | 0.00            | 1,896.85       |        |
| 0189288                         | VOLVIK USA, INC,                  | 06/10/2021   | Regular                                     | 0.00            | 347.10         | 169125 |
| <a href="#">106993</a>          | Invoice                           | 06/15/2021   | GOLF BALLS                                  | 0.00            | 178.07         |        |
| <a href="#">108640</a>          | Invoice                           | 06/15/2021   | GOLF BALLS                                  | 0.00            | 169.03         |        |
| 0123069                         | WASTE MANG.OF SOUTH TX            | 06/10/2021   | Regular                                     | 0.00            | 2,530.67       | 169126 |
| <a href="#">5100723-1177-0</a>  | Invoice                           | 06/15/2021   | ROLL OFFS FOR RCS                           | 0.00            | 2,530.67       |        |
| 0123152                         | WINDSHIELDS XPRESS                | 06/10/2021   | Regular                                     | 0.00            | 310.00         | 169127 |
| <a href="#">767</a>             | Invoice                           | 06/15/2021   | WINDOW TINT                                 | 0.00            | 50.00          |        |
| <a href="#">770</a>             | Invoice                           | 06/15/2021   | REAR LEFT DOOR WINDOW REPLACEMENT           | 0.00            | 260.00         |        |
| 0154790                         | WORLD CITY                        | 06/10/2021   | Regular                                     | 0.00            | 17,100.00      | 169128 |
| <a href="#">246160</a>          | Invoice                           | 06/15/2021   | ADDITIONAL PHARR TRADE PUBLICATIONS         | 0.00            | 2,500.00       |        |
| <a href="#">246161</a>          | Invoice                           | 06/15/2021   | TRADE NUMBERS                               | 0.00            | 14,600.00      |        |
| 0189289                         | ZERO FRICTION , LLC               | 06/10/2021   | Regular                                     | 0.00            | 161.45         | 169129 |
| <a href="#">146076</a>          | Invoice                           | 06/15/2021   | GOLF GLOVES                                 | 0.00            | 161.45         |        |
| 0189329                         | CRAZYCABBAGE                      | 06/11/2021   | Regular                                     | 0.00            | 2,811.50       | 169130 |
| <a href="#">INV0007646</a>      | Invoice                           | 06/11/2021   | MEALS PROVIDED TO EMS, PD, P.W APPREC...    | 0.00            | 2,811.50       |        |
| 0129270                         | ESTANISLAO CONTRERAS              | 06/11/2021   | Regular                                     | 0.00            | 360.00         | 169131 |
| <a href="#">INV0007643</a>      | Invoice                           | 06/10/2021   | PERDIEM JOINT HAZARD ASSESSMENT TEAM...     | 0.00            | 360.00         |        |
| 0189327                         | FRAGILE PLANET WILDLIFECENTER     | 06/11/2021   | Regular                                     | 0.00            | 150.00         | 169132 |
| <a href="#">0021</a>            | Invoice                           | 06/10/2021   | SUMMER READING PROG. EVENT PHARR M...       | 0.00            | 150.00         |        |
| 0128980                         | FUELMAN                           | 06/11/2021   | Regular                                     | 0.00            | 11,072.96      | 169133 |
| <a href="#">NP60223809</a>      | Invoice                           | 06/10/2021   | ACC#BG1271858 UTILITES                      | 0.00            | 11,072.96      |        |
| 0128980                         | FUELMAN                           | 06/11/2021   | Regular                                     | 0.00            | 5,978.99       | 169134 |
| <a href="#">NP60223810</a>      | Invoice                           | 06/10/2021   | ACC#BG1278158 PARKS & REC                   | 0.00            | 5,978.99       |        |
| 0189328                         | ISAAC GUERERRO                    | 06/11/2021   | Regular                                     | 0.00            | 140.00         | 169135 |
| <a href="#">INV0007641</a>      | Invoice                           | 06/10/2021   | TRAVELING TO BEEVILLE, TX FOR ACO BASIC ... | 0.00            | 140.00         |        |
| 0141780                         | JACOB MORAN                       | 06/11/2021   | Regular                                     | 0.00            | 360.00         | 169136 |
| <a href="#">INV0007642</a>      | Invoice                           | 06/10/2021   | PERDEIM THE JOINT HAZARD ASSESSMENT ...     | 0.00            | 360.00         |        |
| 0157210                         | RIO GRANDE VALLEY LITERACY CENTER | 06/11/2021   | Regular                                     | 0.00            | 1,000.00       | 169137 |
| <a href="#">INV0007644</a>      | Invoice                           | 06/10/2021   | SPONSORSHIP-9TH ANNUAL BOOTS & BLING...     | 0.00            | 1,000.00       |        |
| 0166950                         | SAMANTHA GUZMAN                   | 06/11/2021   | Regular                                     | 0.00            | 70.86          | 169138 |
| <a href="#">INV0007645</a>      | Invoice                           | 06/10/2021   | PETTY CASH REIMB.                           | 0.00            | 70.86          |        |
| 0189336                         | ALFREDO ORTIZ                     | 06/15/2021   | Regular                                     | 0.00            | 500.00         | 169340 |
| <a href="#">INV0007653</a>      | Invoice                           | 06/14/2021   | EVENT PINS "PHARR TOO MANY" PAID OUT ...    | 0.00            | 500.00         |        |
| 0115270                         | AMERICAN LEGION POST 101          | 06/15/2021   | Regular                                     | 0.00            | 2,500.00       | 169341 |
| <a href="#">006-21</a>          | Invoice                           | 06/14/2021   | MONTHLY SEMINAR                             | 0.00            | 2,500.00       |        |
| 0172110                         | DE SARO RODRIGUEZ LLC             | 06/15/2021   | Regular                                     | 0.00            | 2,500.00       | 169342 |
| <a href="#">2021032</a>         | Invoice                           | 06/14/2021   | MAYOR PRAYER LUNCHEON EVENT PLANING...      | 0.00            | 2,500.00       |        |
| 0114960                         | EDWARD WYLIE                      | 06/15/2021   | Regular                                     | 0.00            | 80.21          | 169343 |



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| Vendor Number                   | Vendor Name                        | Payment Date | Payment Type                             | Discount Amount | Payment Amount | Number |
|---------------------------------|------------------------------------|--------------|------------------------------------------|-----------------|----------------|--------|
| Payable #                       | Payable Type                       | Post Date    | Payable Description                      | Discount Amount | Payable Amount |        |
| <a href="#">INV0007656</a>      | Invoice                            | 06/14/2021   | REIMB.FOR LUNCH EMS MEETING W/EMS C...   | 0.00            | 80.21          |        |
| 0166770                         | ELIZA D. ALVARADO                  | 06/15/2021   | Regular                                  | 0.00            | 3,000.00       | 169344 |
| <a href="#">0621</a>            | Invoice                            | 06/14/2021   | MAYORS SPECIAL PROJECTS/ GRANTS          | 0.00            | 3,000.00       |        |
| 0128980                         | FUELMAN                            | 06/15/2021   | Regular                                  | 0.00            | 1,458.90       | 169345 |
| <a href="#">NP60223812</a>      | Invoice                            | 06/14/2021   | ACC#BG1278358 DEV.                       | 0.00            | 1,458.90       |        |
| 0128980                         | FUELMAN                            | 06/15/2021   | Regular                                  | 0.00            | 663.57         | 169346 |
| <a href="#">NP60216720</a>      | Invoice                            | 06/14/2021   | ACC#BG2114675 ENG.                       | 0.00            | 663.57         |        |
| 0189335                         | JORGE LUIS DELGADO                 | 06/15/2021   | Regular                                  | 0.00            | 40.00          | 169347 |
| <a href="#">INV0007652</a>      | Invoice                            | 06/14/2021   | REFUND DUE TO CONFLICT IN SCHEDULE       | 0.00            | 40.00          |        |
| 0189334                         | JUANA GONZALEZ                     | 06/15/2021   | Regular                                  | 0.00            | 30.00          | 169348 |
| <a href="#">INV0007651</a>      | Invoice                            | 06/14/2021   | REFUND DUE TO CONFLICT IN SCHEDULE       | 0.00            | 30.00          |        |
| 0189332                         | KAREN CANALES                      | 06/15/2021   | Regular                                  | 0.00            | 20.00          | 169349 |
| <a href="#">INV0007649</a>      | Invoice                            | 06/14/2021   | REFUND DUE TO CONFLICT IN SCHEDULE       | 0.00            | 20.00          |        |
| 0189330                         | LUCIO G RIVERA                     | 06/15/2021   | Regular                                  | 0.00            | 70.00          | 169350 |
| <a href="#">185807</a>          | Invoice                            | 06/14/2021   | 3 BOOKS OF A LOCAL AUTHOR NOT ABLE TO... | 0.00            | 70.00          |        |
| 0166420                         | LUIS CARDENAS                      | 06/15/2021   | Regular                                  | 0.00            | 42.56          | 169351 |
| <a href="#">INV0007657</a>      | Invoice                            | 06/14/2021   | REIMB. MILEAGE                           | 0.00            | 42.56          |        |
| 0189333                         | MARIO CAVAZOS                      | 06/15/2021   | Regular                                  | 0.00            | 60.00          | 169352 |
| <a href="#">INV0007650</a>      | Invoice                            | 06/14/2021   | REFUND DUE TO CONFLICT IN SCHEDULE       | 0.00            | 60.00          |        |
| 0202130                         | PHARR ROTARY CLUB                  | 06/15/2021   | Regular                                  | 0.00            | 900.00         | 169353 |
| <a href="#">INV0007654</a>      | Invoice                            | 06/14/2021   | SPONSORSHIP-29TH ANNUAL TWILIGHT/ M...   | 0.00            | 900.00         |        |
| 0189331                         | RENATA GANDARIA                    | 06/15/2021   | Regular                                  | 0.00            | 20.00          | 169354 |
| <a href="#">INV0007648</a>      | Invoice                            | 06/14/2021   | REFUND DUE TO CHILD UNABLE TO ATTEND ... | 0.00            | 20.00          |        |
| 0167510                         | VERIZON CONNECT NWF INC            | 06/15/2021   | Regular                                  | 0.00            | 987.59         | 169355 |
| <a href="#">OSV000002458891</a> | Invoice                            | 06/14/2021   | MONTHLY SERVICES DEV. UTILITES DEPT      | 0.00            | 987.59         |        |
| 0189337                         | VILLAGE IN THE VALLEY              | 06/15/2021   | Regular                                  | 0.00            | 1,000.00       | 169356 |
| <a href="#">INV0007655</a>      | Invoice                            | 06/14/2021   | SPONSORSHIP-JUNETEENTH PERFECTING UN...  | 0.00            | 1,000.00       |        |
| 0123069                         | WASTE MANG.OF SOUTH TX             | 06/15/2021   | Regular                                  | 0.00            | 8,682.18       | 169357 |
| <a href="#">510469511776.1</a>  | Invoice                            | 06/14/2021   | ROLL-OFFS FOR RCS                        | 0.00            | 2,519.96       |        |
| <a href="#">510713211777.1</a>  | Invoice                            | 06/14/2021   | ROLL-OFFS                                | 0.00            | 6,162.22       |        |
| 0189287                         | VORTEX USA INC.                    | 06/16/2021   | Regular                                  | 0.00            | 198,400.00     | 169358 |
| <a href="#">DEP01+DEP02</a>     | Invoice                            | 06/16/2021   | SPLASH PAD AT JONES BOX PARK             | 0.00            | 198,400.00     |        |
| 0189290                         | ANDREW CASTELLANO                  | 06/16/2021   | Regular                                  | 0.00            | 186.29         | 169359 |
| <a href="#">INV0007672</a>      | Invoice                            | 06/15/2021   | REIMB. GAS \$47.91 & MOTOR OIL \$138.38  | 0.00            | 186.29         |        |
| 0188501                         | CYNTHIA MARTINEZ                   | 06/16/2021   | Regular                                  | 0.00            | 20.00          | 169360 |
| <a href="#">INV0007670</a>      | Invoice                            | 06/15/2021   | REFUND DUE TO CONFLICT IN SCHEDULE BA... | 0.00            | 20.00          |        |
| 0157570                         | ELIEZAR GARZA                      | 06/16/2021   | Regular                                  | 0.00            | 363.00         | 169361 |
| <a href="#">INV0007674</a>      | Invoice                            | 06/15/2021   | BASEBALL OFFICIALS                       | 0.00            | 363.00         |        |
| 0150010                         | GUILLERMO A. DE LA GARZA           | 06/16/2021   | Regular                                  | 0.00            | 140.00         | 169362 |
| <a href="#">INV0007673</a>      | Invoice                            | 06/15/2021   | BASEBALL OFFICIALS                       | 0.00            | 140.00         |        |
| 0149550                         | HECTOR LOPEZ                       | 06/16/2021   | Regular                                  | 0.00            | 231.00         | 169363 |
| <a href="#">INV0007675</a>      | Invoice                            | 06/15/2021   | BASEBALL OFFICIALS                       | 0.00            | 231.00         |        |
| 0189341                         | JOHN ROQUE                         | 06/16/2021   | Regular                                  | 0.00            | 299.00         | 169364 |
| <a href="#">INV0007677</a>      | Invoice                            | 06/15/2021   | BASEBALL OFFICIALS                       | 0.00            | 299.00         |        |
| 0122840                         | LAW OFFICE OF RICHARD A CANTU P.C. | 06/16/2021   | Regular                                  | 0.00            | 1,500.00       | 169365 |

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| Vendor Number                   | Vendor Name                               | Payment Date | Payment Type                              | Discount Amount | Payment Amount | Number |
|---------------------------------|-------------------------------------------|--------------|-------------------------------------------|-----------------|----------------|--------|
| Payable #                       | Payable Type                              | Post Date    | Payable Description                       | Discount Amount | Payable Amount |        |
| <a href="#">12170-21</a>        | Invoice                                   | 06/15/2021   | PHARR EMS BUILDING PROF. SERVICES         | 0.00            | 1,500.00       |        |
| 0103030                         | LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P. | 06/16/2021   | Regular                                   | 0.00            | 13,946.36      | 169366 |
| <a href="#">2135</a>            | Invoice                                   | 06/15/2021   | DELINQUENT TAX COLLECTION ATTORNEY F...   | 0.00            | 13,946.36      |        |
| 0140450                         | REYNALDO RODRIGUEZ JR.                    | 06/16/2021   | Regular                                   | 0.00            | 276.00         | 169367 |
| <a href="#">INV0007676</a>      | Invoice                                   | 06/15/2021   | BASEBALL OFFICIALS                        | 0.00            | 276.00         |        |
| 0189340                         | ROSARIO GUILLEN                           | 06/16/2021   | Regular                                   | 0.00            | 2,000.00       | 169368 |
| <a href="#">10991</a>           | Invoice                                   | 06/15/2021   | PARTIAL PAMENT FOR CHOREOGRAPHING T...    | 0.00            | 2,000.00       |        |
| 0167510                         | VERIZON CONNECT NWF INC                   | 06/16/2021   | Regular                                   | 0.00            | 1,003.78       | 169369 |
| <a href="#">OSV000002460618</a> | Invoice                                   | 06/15/2021   | MONTHLY SERVICES PUBLIC WORKS             | 0.00            | 1,003.78       |        |
| 0141440                         | VERIZON WIRELESS                          | 06/16/2021   | Regular                                   | 0.00            | 1,235.37       | 169370 |
| <a href="#">9879676527</a>      | Invoice                                   | 06/15/2021   | ACC#622801079-00015 FINANCE, PURCH., B... | 0.00            | 1,235.37       |        |
| 0112247                         | 3GS,LLC                                   | 06/21/2021   | Regular                                   | 0.00            | 167.50         | 169371 |
| <a href="#">1967560</a>         | Invoice                                   | 06/18/2021   | PHARR EVENT CENTER 1 FUEL SURCHARGE       | 0.00            | 167.50         |        |
| 0153130                         | ALVARO DE LEON                            | 06/21/2021   | Regular                                   | 0.00            | 300.00         | 169372 |
| <a href="#">INV0007772</a>      | Invoice                                   | 06/18/2021   | PERDIEM 6/20-24 SKILL TEST TRAINING CR... | 0.00            | 300.00         |        |
| 0189352                         | ARIBEL BARBEE                             | 06/21/2021   | Regular                                   | 0.00            | 30.00          | 169373 |
| <a href="#">INV0007774</a>      | Invoice                                   | 06/18/2021   | REFUND DUE TO CHILD UNDER THE PSJA GO...  | 0.00            | 30.00          |        |
| 0185130                         | CARLOS CAVAZOS                            | 06/21/2021   | Regular                                   | 0.00            | 345.00         | 169374 |
| <a href="#">INV0007767</a>      | Invoice                                   | 06/18/2021   | PERDEIM MUNICIPAL TEXAS FIRE TRAINING ... | 0.00            | 345.00         |        |
| 0147910                         | CASIMIRO CHAPA                            | 06/21/2021   | Regular                                   | 0.00            | 140.00         | 169375 |
| <a href="#">INV0007769</a>      | Invoice                                   | 06/18/2021   | SECURITY-WRESTLING MATCH/DRC EXHIBIT...   | 0.00            | 140.00         |        |
| 0189137                         | DANIEL JAVIER ROSALES                     | 06/21/2021   | Regular                                   | 0.00            | 1,720.00       | 169376 |
| <a href="#">INV0007783</a>      | Invoice                                   | 06/18/2021   | DRAGADOS-PULICE -TRAFFIC CONTROL          | 0.00            | 1,720.00       |        |
| 0178990                         | DANIEL RAMIREZ                            | 06/21/2021   | Regular                                   | 0.00            | 165.00         | 169377 |
| <a href="#">INV0007778</a>      | Invoice                                   | 06/18/2021   | MEAL PER DIEM FOR TXC EMTF AMBULANC...    | 0.00            | 165.00         |        |
| 0189351                         | ELISABETH HARTLEY                         | 06/21/2021   | Regular                                   | 0.00            | 345.00         | 169378 |
| <a href="#">INV0007771</a>      | Invoice                                   | 06/18/2021   | PERDEIM MUNICIPAL TEXAS FIRE TRAINING ... | 0.00            | 345.00         |        |
| 0189142                         | FRANCISCO ADAME                           | 06/21/2021   | Regular                                   | 0.00            | 770.00         | 169379 |
| <a href="#">INV0007782</a>      | Invoice                                   | 06/18/2021   | DRAGADOS-PULICE -TRAFFIC CONTROL          | 0.00            | 770.00         |        |
| 0128980                         | FUELMAN                                   | 06/21/2021   | Regular                                   | 0.00            | 876.83         | 169380 |
| <a href="#">NP60231500</a>      | Invoice                                   | 06/16/2021   | ACC#BG1445200 BRIDGE                      | 0.00            | 876.83         |        |
| 0189136                         | GABRIEL LOPEZ                             | 06/21/2021   | Regular                                   | 0.00            | 1,000.00       | 169381 |
| <a href="#">INV0007790</a>      | Invoice                                   | 06/18/2021   | DRAGADOS-PULICE -TRAFFIC CONTROL          | 0.00            | 1,000.00       |        |
| 0189070                         | GREGORIO MEDRANO                          | 06/21/2021   | Regular                                   | 0.00            | 860.00         | 169382 |
| <a href="#">INV0007786</a>      | Invoice                                   | 06/18/2021   | DRAGADOS-PULICE -TRAFFIC CONTROL          | 0.00            | 860.00         |        |
| 0189140                         | HECTOR MANUEL MARISCAL                    | 06/21/2021   | Regular                                   | 0.00            | 1,420.00       | 169383 |
| <a href="#">INV0007784</a>      | Invoice                                   | 06/18/2021   | DRAGADOS-PULICE -TRAFFIC CONTROL          | 0.00            | 1,420.00       |        |
| 0189001                         | JOEL ROBLES                               | 06/21/2021   | Regular                                   | 0.00            | 760.00         | 169384 |
| <a href="#">INV0007789</a>      | Invoice                                   | 06/18/2021   | DRAGADOS-PULICE -TRAFFIC CONTROL          | 0.00            | 760.00         |        |
| 0189066                         | JUAN ANTONIO SAENZ                        | 06/21/2021   | Regular                                   | 0.00            | 1,020.00       | 169385 |
| <a href="#">INV0007791</a>      | Invoice                                   | 06/18/2021   | DRAGADOS-PULICE -TRAFFIC CONTROL          | 0.00            | 1,020.00       |        |
| 0189135                         | JUAN MANUEL GARZA                         | 06/21/2021   | Regular                                   | 0.00            | 1,200.00       | 169386 |
| <a href="#">INV0007787</a>      | Invoice                                   | 06/18/2021   | DRAGADOS-PULICE -TRAFFIC CONTROL          | 0.00            | 1,200.00       |        |
| 0189349                         | KRYSTLE GUERRA                            | 06/21/2021   | Regular                                   | 0.00            | 360.00         | 169387 |

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| Vendor Number                   | Vendor Name             | Payment Date | Payment Type                               | Discount Amount | Payment Amount | Number |
|---------------------------------|-------------------------|--------------|--------------------------------------------|-----------------|----------------|--------|
| Payable #                       | Payable Type            | Post Date    | Payable Description                        | Discount Amount | Payable Amount |        |
| <a href="#">INV0007766</a>      | Invoice                 | 06/18/2021   | PERDEIM MUNICIPAL TEXAS FIRE TRAINING ...  | 0.00            | 360.00         |        |
| 0189141                         | LAURA LEE RENTERIA      | 06/21/2021   | Regular                                    | 0.00            | 200.00         | 169388 |
| <a href="#">INV0007798</a>      | Invoice                 | 06/21/2021   | DRAGADOS-PULICE -TRAFFIC CONTROL           | 0.00            | 200.00         |        |
| 0189350                         | LEEROY CANTU            | 06/21/2021   | Regular                                    | 0.00            | 360.00         | 169389 |
| <a href="#">INV0007768</a>      | Invoice                 | 06/18/2021   | PERDEIM MUNICIPAL TEXAS FIRE TRAINING ...  | 0.00            | 360.00         |        |
| 0153470                         | LEONAR LONGORIA         | 06/21/2021   | Regular                                    | 0.00            | 680.00         | 169390 |
| <a href="#">INV0007794</a>      | Invoice                 | 06/21/2021   | DRAGADOS-PULICE -TRAFFIC CONTROL           | 0.00            | 680.00         |        |
| 0189347                         | LUIS BAZAN              | 06/21/2021   | Regular                                    | 0.00            | 3.14           | 169391 |
| <a href="#">INV0007755</a>      | Invoice                 | 06/16/2021   | REIMB. ATTENDED MEETING W/TRADE ASS...     | 0.00            | 3.14           |        |
| 0129970                         | MAXIMILIANO LONGORIA    | 06/21/2021   | Regular                                    | 0.00            | 2,580.00       | 169392 |
| <a href="#">INV0007780</a>      | Invoice                 | 06/18/2021   | DRAGADOS-PULICE -TRAFFIC CONTROL           | 0.00            | 2,580.00       |        |
| 0185360                         | MB SERVICES LLC         | 06/21/2021   | Regular                                    | 0.00            | 60.00          | 169393 |
| <a href="#">114</a>             | Invoice                 | 06/18/2021   | 4 TABLE COVERS DRY CLEANING                | 0.00            | 60.00          |        |
| 0182800                         | MICHAEL VARGAS          | 06/21/2021   | Regular                                    | 0.00            | 125.49         | 169394 |
| <a href="#">INV0007753</a>      | Invoice                 | 06/16/2021   | REIMB. SB2243-LEG. SESSION/PUBLIC HEARI... | 0.00            | 125.49         |        |
| 0189049                         | MIGUEL ANGEL YERENA JR  | 06/21/2021   | Regular                                    | 0.00            | 2,440.00       | 169395 |
| <a href="#">INV0007788</a>      | Invoice                 | 06/18/2021   | DRAGADOS-PULICE -TRAFFIC CONTROL           | 0.00            | 2,440.00       |        |
| 0141110                         | MIGUEL YERENA           | 06/21/2021   | Regular                                    | 0.00            | 140.00         | 169396 |
| <a href="#">INV0007770</a>      | Invoice                 | 06/18/2021   | SECURITY-WRESTLING MATCH/ DRC EXHIBIT...   | 0.00            | 140.00         |        |
| 0119900                         | MIRABELLE GARZA         | 06/21/2021   | Regular                                    | 0.00            | 1,750.00       | 169397 |
| <a href="#">INV0007785</a>      | Invoice                 | 06/18/2021   | DRAGADOS-PULICE -TRAFFIC CONTROL           | 0.00            | 1,750.00       |        |
| 0189354                         | RICARDO DOMINGUEZ       | 06/21/2021   | Regular                                    | 0.00            | 345.00         | 169398 |
| <a href="#">INV0007776</a>      | Invoice                 | 06/18/2021   | PERDEIM MUNICIPAL TEXAS FIRE TRAINING ...  | 0.00            | 345.00         |        |
| 0113112                         | ROBERTO A. MARTINEZ     | 06/21/2021   | Regular                                    | 0.00            | 124.10         | 169399 |
| <a href="#">INV0007754</a>      | Invoice                 | 06/16/2021   | REIMB. ATTENDED VIVA FRESH MARCH 25-28     | 0.00            | 124.10         |        |
| 0189138                         | ROBERTO QUINTANILLA JR. | 06/21/2021   | Regular                                    | 0.00            | 760.00         | 169400 |
| <a href="#">INV0007793</a>      | Invoice                 | 06/21/2021   | DRAGADOS-PULICE -TRAFFIC CONTROL           | 0.00            | 760.00         |        |
| 0128840                         | RODOLFO DIAZ            | 06/21/2021   | Regular                                    | 0.00            | 800.00         | 169401 |
| <a href="#">INV0007781</a>      | Invoice                 | 06/18/2021   | DRAGADOS-PULICE -TRAFFIC CONTROL           | 0.00            | 800.00         |        |
| 0189355                         | TRAC-V                  | 06/21/2021   | Regular                                    | 0.00            | 700.00         | 169402 |
| <a href="#">INV0007777</a>      | Invoice                 | 06/18/2021   | TRAC-V MEMBERSHIP APPLICATION ANNUAL...    | 0.00            | 700.00         |        |
| 0170110                         | U.S. POSTAL SERVICE     | 06/21/2021   | Regular                                    | 0.00            | 466.00         | 169403 |
| <a href="#">INV0007797</a>      | Invoice                 | 06/21/2021   | POSTAL OFFICE BOX-ANNUAL FEE               | 0.00            | 466.00         |        |
| 0121125                         | UPPER VALLEY MAIL SERV. | 06/21/2021   | Regular                                    | 0.00            | 1,416.04       | 169404 |
| <a href="#">28760</a>           | Invoice                 | 06/18/2021   | POSTAGE OF ALL CITY DEPT. MAY 1-31, 2021   | 0.00            | 1,416.04       |        |
| 0167510                         | VERIZON CONNECT NWF INC | 06/21/2021   | Regular                                    | 0.00            | 16.19          | 169405 |
| <a href="#">OSV000002460619</a> | Invoice                 | 06/16/2021   | MONTHLY SERVICES MAY                       | 0.00            | 16.19          |        |
| 0167510                         | VERIZON CONNECT NWF INC | 06/21/2021   | Regular                                    | 0.00            | 194.28         | 169406 |
| <a href="#">OSV000002453478</a> | Invoice                 | 06/18/2021   | MONTHLY SERVICES PARKS & REC               | 0.00            | 194.28         |        |
| 0189065                         | WILLIAM L. RYAN JR      | 06/21/2021   | Regular                                    | 0.00            | 740.00         | 169407 |
| <a href="#">INV0007792</a>      | Invoice                 | 06/21/2021   | DRAGADOS-PULICE -TRAFFIC CONTROL           | 0.00            | 740.00         |        |
| 0189353                         | XLH CONSTRUCTION        | 06/21/2021   | Regular                                    | 0.00            | 1,200.00       | 169408 |
| <a href="#">INV0007775</a>      | Invoice                 | 06/18/2021   | REIMB. OF NWC PROPERTY ADDRESS -NORT...    | 0.00            | 1,200.00       |        |
| 0111780                         | YELLOW PAGE DIRECTORY   | 06/21/2021   | Regular                                    | 0.00            | 385.00         | 169409 |

## Check Report

Date Range: 06/01/2021 - 06/30/2021

| Vendor Number                 | Vendor Name                              | Payment Date | Payment Type                                 | Discount Amount | Payment Amount | Number |
|-------------------------------|------------------------------------------|--------------|----------------------------------------------|-----------------|----------------|--------|
| Payable #                     | Payable Type                             | Post Date    | Payable Description                          | Discount Amount | Payable Amount |        |
| <a href="#">RN-1466545-09</a> | Invoice                                  | 06/16/2021   | ACC#SW0508-09-14665-45 PUBLIC UTILITES       | 0.00            | 385.00         |        |
| 0187127                       | GOERO INTERNATIONAL, LLC                 | 06/21/2021   | Regular                                      | 0.00            | 50,000.00      | 169410 |
| <a href="#">2021-0107</a>     | Invoice                                  | 06/21/2021   | A/E SERVICES-RENDERING UTRGV PROJECT         | 0.00            | 50,000.00      |        |
| 0124860                       | A-1 QUALITY GARAGE DOORS                 | 06/30/2021   | Regular                                      | 0.00            | 6,420.00       | 169411 |
| <a href="#">18251</a>         | Invoice                                  | 06/30/2021   | MAINTENANCE SERVICE FOR WIDE LOAD GA...      | 0.00            | 6,420.00       |        |
| 0101060                       | ADVANCE PUBLISHING COMPANY               | 06/30/2021   | Regular                                      | 0.00            | 682.51         | 169412 |
| <a href="#">9211</a>          | Invoice                                  | 06/30/2021   | LEGAL NOTICES                                | 0.00            | 121.88         |        |
| <a href="#">9213</a>          | Invoice                                  | 06/30/2021   | LEGAL NOTICES                                | 0.00            | 243.75         |        |
| <a href="#">9226</a>          | Invoice                                  | 06/30/2021   | LEGAL NOTICES                                | 0.00            | 82.88          |        |
| <a href="#">9258</a>          | Invoice                                  | 06/30/2021   | NOTICE TO BIDDERS - P&D OF FUEL              | 0.00            | 234.00         |        |
| 0113184                       | AIM MEDIA TEXAS                          | 06/30/2021   | Regular                                      | 0.00            | 1,551.20       | 169413 |
| <a href="#">10002542-0421</a> | Invoice                                  | 06/30/2021   | NOTICE TO BIDDERS - PSJA TRI CITY PEDESTR... | 0.00            | 1,551.20       |        |
| 0160590                       | AJ'S HEATING & COOLING                   | 06/30/2021   | Regular                                      | 0.00            | 17,103.15      | 169414 |
| <a href="#">1278</a>          | Invoice                                  | 06/30/2021   | A/C MAINTENANCE                              | 0.00            | 85.00          |        |
| <a href="#">1294</a>          | Invoice                                  | 06/30/2021   | A/C MAINTENANCE                              | 0.00            | 6,235.00       |        |
| <a href="#">1295</a>          | Invoice                                  | 06/30/2021   | A/C MAINTENANCE                              | 0.00            | 2,940.00       |        |
| <a href="#">1301</a>          | Invoice                                  | 06/30/2021   | SERVICE CALL AT EMS CENTER                   | 0.00            | 7,843.15       |        |
| 0119330                       | ALAN YODER ENTERPRISES , INOCORPORATED   | 06/30/2021   | Regular                                      | 0.00            | 127.50         | 169415 |
| <a href="#">763565</a>        | Invoice                                  | 06/30/2021   | SERVICE LABOR                                | 0.00            | 127.50         |        |
| 0189308                       | ALFREDO RAMOS                            | 06/30/2021   | Regular                                      | 0.00            | 2,414.21       | 169416 |
| <a href="#">617</a>           | Invoice                                  | 06/30/2021   | SAFETY INSPECTION OF FRONT/REAR BRAKI...     | 0.00            | 1,990.92       |        |
| <a href="#">621</a>           | Invoice                                  | 06/30/2021   | COOLANT LEAK AND DOOR LATCH REPAIR           | 0.00            | 423.29         |        |
| 0164280                       | ANDY'S AUTO & BUS AIR INC.               | 06/30/2021   | Regular                                      | 0.00            | 192.72         | 169417 |
| <a href="#">514746</a>        | Invoice                                  | 06/30/2021   | A/C LABOR                                    | 0.00            | 192.72         |        |
| 0189312                       | AQUA MANAGEMENT, LLC                     | 06/30/2021   | Regular                                      | 0.00            | 5,760.00       | 169418 |
| <a href="#">112109</a>        | Invoice                                  | 06/30/2021   | SERVICE                                      | 0.00            | 5,760.00       |        |
| 01010347                      | ARNETT MARKETING, LLC                    | 06/30/2021   | Regular                                      | 0.00            | 5,405.95       | 169419 |
| <a href="#">8106</a>          | Invoice                                  | 06/30/2021   | VALENTINE PHOTO DISPLAY AT DT CITY HALL      | 0.00            | 836.28         |        |
| <a href="#">8114</a>          | Invoice                                  | 06/30/2021   | VALENTINE PHOTO DISPLAY AT DT CITY HALL      | 0.00            | 4,569.67       |        |
| 0189228                       | ARTS AUTOMOTIVE REPAIR TIRE SERVICE      | 06/30/2021   | Regular                                      | 0.00            | 5,306.98       | 169420 |
| <a href="#">19401</a>         | Invoice                                  | 06/30/2021   | TRANSMISSION/PM SERVICE/AC SERVICE/TI...     | 0.00            | 1,312.10       |        |
| <a href="#">19432</a>         | Invoice                                  | 06/30/2021   | CYLINDER HEAD TEMPERATURE SENSOR REP...      | 0.00            | 496.17         |        |
| <a href="#">19436</a>         | Invoice                                  | 06/30/2021   | MAINTENANCE AND REPAIRS FOR EMS UNITS        | 0.00            | 1,300.14       |        |
| <a href="#">19445</a>         | Invoice                                  | 06/30/2021   | MAINTENANCE AND REPAIRS FOR EMS UNITS        | 0.00            | 1,637.05       |        |
| <a href="#">19452</a>         | Invoice                                  | 06/30/2021   | VEHICLE MAINTENANCE FOR EMS                  | 0.00            | 561.52         |        |
|                               | **Void**                                 | 06/30/2021   | Regular                                      | 0.00            | 0.00           | 169421 |
|                               | **Void**                                 | 06/30/2021   | Regular                                      | 0.00            | 0.00           | 169422 |
| 0112820                       | ASAP PRINTING SOLUTIONS                  | 06/30/2021   | Regular                                      | 0.00            | 8,870.00       | 169423 |
| <a href="#">12141-A</a>       | Invoice                                  | 06/30/2021   | VEHICLE WRAP FOR BOX UNIT 112                | 0.00            | 8,870.00       |        |
| 0170330                       | ASOCIACION DE AGENTES ADUANALES DE REYNO | 06/30/2021   | Regular                                      | 0.00            | 6,000.00       | 169424 |
| <a href="#">1183697</a>       | Invoice                                  | 06/30/2021   | SPONSORSHIP "GUAYABERAS"                     | 0.00            | 6,000.00       |        |
| 0101232                       | AUSTIN TURF & TRACTOR                    | 06/30/2021   | Regular                                      | 0.00            | 15,953.53      | 169425 |
| <a href="#">109860</a>        | Invoice                                  | 06/30/2021   | JOHN DEERE BUNKER RAKE                       | 0.00            | 15,953.53      |        |
| 0102167                       | BOGGUS FORD                              | 06/30/2021   | Regular                                      | 0.00            | 15,749.43      | 169426 |
| <a href="#">0008336.00</a>    | Invoice                                  | 06/30/2021   | REPAIRS FOR EMS UNIT                         | 0.00            | 10,017.76      |        |
| <a href="#">C40197</a>        | Invoice                                  | 06/30/2021   | ELECTRICAL AND BRAKE LABOR FOR EMS UN...     | 0.00            | 5,731.67       |        |
|                               | **Void**                                 | 06/30/2021   | Regular                                      | 0.00            | 0.00           | 169427 |
|                               | **Void**                                 | 06/30/2021   | Regular                                      | 0.00            | 0.00           | 169428 |
| 0189284                       | BOOMER NATURALS INC.                     | 06/30/2021   | Regular                                      | 0.00            | 105.88         | 169429 |

## Check Report

Date Range: 06/01/2021 - 06/30/2021

| Vendor Number                    | Vendor Name                             | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number |
|----------------------------------|-----------------------------------------|--------------|-----------------------------------------|-----------------|----------------|--------|
| Payable #                        | Payable Type                            | Post Date    | Payable Description                     | Discount Amount | Payable Amount |        |
| <a href="#">SHOPIFY #PPE1347</a> | Invoice                                 | 06/30/2021   | SUNSCREEN                               | 0.00            | 105.88         |        |
| 0174660                          | BORDER INFRASTRUCTURE CONSULTING, LLC   | 06/30/2021   | Regular                                 | 0.00            | 8,333.33       | 169430 |
| <a href="#">PHARR061521</a>      | Invoice                                 | 06/30/2021   | PROFESSIONAL SERVICES                   | 0.00            | 8,333.33       |        |
| 0102208                          | BORDER TRADE ALLIANCE                   | 06/30/2021   | Regular                                 | 0.00            | 10,000.00      | 169431 |
| <a href="#">2021-127</a>         | Invoice                                 | 06/30/2021   | MEMBERSHIP RENEWAL                      | 0.00            | 10,000.00      |        |
| 0102021                          | BSN SPORTS INC                          | 06/30/2021   | Regular                                 | 0.00            | 4,921.03       | 169432 |
| <a href="#">912869795</a>        | Invoice                                 | 06/30/2021   | KEYBOARD WIRELESS CONTROLLERS FOR BA... | 0.00            | 4,921.03       |        |
| 0176620                          | CAMERON COUNTY REGIONAL MOBILITY AUTHOF | 06/30/2021   | Regular                                 | 0.00            | 8,323.00       | 169433 |
| <a href="#">MAINT-5/2021</a>     | Invoice                                 | 06/30/2021   | MAINTENANCE AGREEMENT                   | 0.00            | 8,323.00       |        |
| 0103280                          | CDW GOVERNMENT INC.                     | 06/30/2021   | Regular                                 | 0.00            | 53,388.70      | 169434 |
| <a href="#">D560021</a>          | Invoice                                 | 06/30/2021   | PURCHASE OF CITY WIDE DESKTOPS          | 0.00            | 2,760.24       |        |
| <a href="#">D688557</a>          | Invoice                                 | 06/30/2021   | PURCHASE OF CITY WIDE DESKTOPS          | 0.00            | 31,440.74      |        |
| <a href="#">F282631</a>          | Invoice                                 | 06/30/2021   | PURCHASE OF CITY WIDE DESKTOPS          | 0.00            | 13,892.42      |        |
| <a href="#">F596117</a>          | Invoice                                 | 06/30/2021   | PURCHASE OF CITY WIDE DESKTOPS          | 0.00            | 5,295.30       |        |
| 0103369                          | CINTAS CORPORATION #538                 | 06/30/2021   | Regular                                 | 0.00            | 758.37         | 169435 |
| <a href="#">4079930529</a>       | Invoice                                 | 06/30/2021   | LINEN SERVICE FOR DELI                  | 0.00            | 95.69          |        |
| <a href="#">4080632132</a>       | Invoice                                 | 06/30/2021   | LINEN SERVICE FOR DELI                  | 0.00            | 82.87          |        |
| <a href="#">4081250847</a>       | Invoice                                 | 06/30/2021   | LINEN SERVICE FOR DELI                  | 0.00            | 89.28          |        |
| <a href="#">4081927978</a>       | Invoice                                 | 06/30/2021   | LINEN SERVICE FOR DELI                  | 0.00            | 89.37          |        |
| <a href="#">4082595910</a>       | Invoice                                 | 06/30/2021   | LINEN SERVICE FOR DELI                  | 0.00            | 103.71         |        |
| <a href="#">4083264797</a>       | Invoice                                 | 06/30/2021   | LINEN SERVICE FOR DELI                  | 0.00            | 101.30         |        |
| <a href="#">4083934714</a>       | Invoice                                 | 06/30/2021   | LINEN SERVICE FOR DELI                  | 0.00            | 99.03          |        |
| <a href="#">4084586117</a>       | Invoice                                 | 06/30/2021   | LINEN SERVICE FOR DELI                  | 0.00            | 97.12          |        |
| 0127970                          | CITY OF WESLACO                         | 06/30/2021   | Regular                                 | 0.00            | 31,460.00      | 169436 |
| <a href="#">2021109</a>          | Invoice                                 | 06/30/2021   | ANIMALS IMPOUNDED                       | 0.00            | 8,745.00       |        |
| <a href="#">2021124</a>          | Invoice                                 | 06/30/2021   | ANIMALS IMPOUNDED                       | 0.00            | 10,120.00      |        |
| <a href="#">2021129</a>          | Invoice                                 | 06/30/2021   | ANIMALS IMPOUNDED                       | 0.00            | 12,595.00      |        |
| 0103382                          | CLEVELAND GOLF                          | 06/30/2021   | Regular                                 | 0.00            | 588.60         | 169437 |
| <a href="#">6429859SO</a>        | Invoice                                 | 06/30/2021   | GOLF BALLS                              | 0.00            | 588.60         |        |
| 0189207                          | COASTAL WIRE COMPANY INC                | 06/30/2021   | Regular                                 | 0.00            | 708.98         | 169438 |
| <a href="#">5002344</a>          | Invoice                                 | 06/30/2021   | BALE WIRE TO BALE RECYCABLES            | 0.00            | 708.98         |        |
| 0121104                          | CORE & MAIN LP                          | 06/30/2021   | Regular                                 | 0.00            | 13,182.74      | 169439 |
| <a href="#">0203406</a>          | Invoice                                 | 06/30/2021   | FLG REDUCER                             | 0.00            | 421.69         |        |
| <a href="#">0314316</a>          | Invoice                                 | 06/30/2021   | FLG ACC                                 | 0.00            | 190.40         |        |
| <a href="#">0190017</a>          | Invoice                                 | 06/30/2021   | 6" PVC Coupling                         | 0.00            | 1,974.45       |        |
| <a href="#">0330910</a>          | Invoice                                 | 06/30/2021   | PVC PIPE                                | 0.00            | 7,175.00       |        |
| <a href="#">P002907</a>          | Invoice                                 | 06/30/2021   | WELDING SLIP-ON FLANGE                  | 0.00            | 1,603.60       |        |
| <a href="#">P048632</a>          | Invoice                                 | 06/30/2021   | 5/8x3/4x1 Angle Meter Valve             | 0.00            | 1,817.60       |        |
| 0189307                          | CREATIVE LION MEDIA LLC                 | 06/30/2021   | Regular                                 | 0.00            | 31,500.00      | 169440 |
| <a href="#">6742</a>             | Invoice                                 | 06/30/2021   | VEHICLE WRAP FOR AMBULANCE AND SUPE...  | 0.00            | 16,500.00      |        |
| <a href="#">6763</a>             | Invoice                                 | 06/30/2021   | Vehicle wrap for ambulance unit         | 0.00            | 7,500.00       |        |
| <a href="#">6787</a>             | Invoice                                 | 06/30/2021   | VEHICLE WRAP FOR AMBULANCE UNIT 117     | 0.00            | 7,500.00       |        |
| 0149580                          | D. WILSON CONSTRUCTION                  | 06/30/2021   | Regular                                 | 0.00            | 282,044.55     | 169441 |
| <a href="#">PAYAPP#19</a>        | Invoice                                 | 06/30/2021   | CITY OF PHARR/PSJA AQUATIC FACILITY     | 0.00            | 282,044.55     |        |
| 0104128                          | DIAZ FLOORS & INTERIORS, INC.           | 06/30/2021   | Regular                                 | 0.00            | 16,443.00      | 169442 |
| <a href="#">1196</a>             | Invoice                                 | 06/30/2021   | INSTALL & REMOVE EXISTING FLOOR         | 0.00            | 16,443.00      |        |
| 0104050                          | DPC INDUSTRIES INC.                     | 06/30/2021   | Regular                                 | 0.00            | 9,253.00       | 169443 |
| <a href="#">77700085721</a>      | Invoice                                 | 06/30/2021   | Chlorine                                | 0.00            | 2,170.00       |        |
| <a href="#">777000965-21</a>     | Invoice                                 | 06/30/2021   | CHEMICALS                               | 0.00            | 3,935.00       |        |
| <a href="#">777001057-21</a>     | Invoice                                 | 06/30/2021   | CHEMICALS                               | 0.00            | 3,148.00       |        |

## Check Report

Date Range: 06/01/2021 - 06/30/2021

| Vendor Number              | Vendor Name                     | Payment Date | Payment Type                        | Discount Amount | Payment Amount | Number |
|----------------------------|---------------------------------|--------------|-------------------------------------|-----------------|----------------|--------|
| Payable #                  | Payable Type                    | Post Date    | Payable Description                 | Discount Amount | Payable Amount |        |
| 0132200                    | DSHS CENTRAL LAB MC2004         | 06/30/2021   | Regular                             | 0.00            | 1,232.21       | 169444 |
| <a href="#">JUNE2021</a>   | Invoice                         | 06/30/2021   | ACC#CEN.CD2168_052021               | 0.00            | 1,232.21       |        |
| 0182930                    | ELECTION SYSTEMS & SOFTWARE LLC | 06/30/2021   | Regular                             | 0.00            | 5,025.63       | 169445 |
| <a href="#">CD2002921</a>  | Invoice                         | 06/15/2021   | ELECTION SYSTEM & SOFTWARE          | 0.00            | 5,025.63       |        |
| 0105266                    | EWING                           | 06/30/2021   | Regular                             | 0.00            | 1,029.92       | 169446 |
| <a href="#">7061752</a>    | Invoice                         | 06/30/2021   | LANDSCAPE SUPPLIES FOR AQUATIC      | 0.00            | 1,029.92       |        |
| 0106147                    | FAST SIGNS                      | 06/30/2021   | Regular                             | 0.00            | 4,483.27       | 169447 |
| <a href="#">INV-111683</a> | Invoice                         | 06/30/2021   | VEHICLE WRAP FOR BOX UNIT 104       | 0.00            | 4,483.27       |        |
| 0106065                    | FIRST LINE FIRE & SAFETY LLC    | 06/30/2021   | Regular                             | 0.00            | 11,936.96      | 169448 |
| <a href="#">12787-21</a>   | Invoice                         | 06/30/2021   | ANNUAL INSPECTION                   | 0.00            | 385.00         |        |
| <a href="#">12788</a>      | Invoice                         | 06/30/2021   | ANNUAL INSPECTION                   | 0.00            | 363.90         |        |
| <a href="#">12789</a>      | Invoice                         | 06/30/2021   | ANNUAL INSPECTION                   | 0.00            | 279.00         |        |
| <a href="#">12790</a>      | Invoice                         | 06/30/2021   | ANNUAL INSPECTION                   | 0.00            | 320.00         |        |
| <a href="#">12791</a>      | Invoice                         | 06/30/2021   | ANNUAL INSPECTION                   | 0.00            | 132.00         |        |
| <a href="#">12792</a>      | Invoice                         | 06/30/2021   | ANNUAL INSPECTION                   | 0.00            | 330.00         |        |
| <a href="#">12793</a>      | Invoice                         | 06/30/2021   | ANNUAL INSPECTION                   | 0.00            | 804.42         |        |
| <a href="#">12794</a>      | Invoice                         | 06/30/2021   | ANNUAL INSPECTION                   | 0.00            | 63.00          |        |
| <a href="#">12795</a>      | Invoice                         | 06/30/2021   | ANNUAL INSPECTION                   | 0.00            | 567.93         |        |
| <a href="#">12796-21</a>   | Invoice                         | 06/30/2021   | ANNUAL INSPECTION                   | 0.00            | 55.00          |        |
| <a href="#">12801</a>      | Invoice                         | 06/30/2021   | ANNUAL INSPECTION                   | 0.00            | 522.00         |        |
| <a href="#">12802</a>      | Invoice                         | 06/30/2021   | ANNUAL INSPECTION                   | 0.00            | 203.90         |        |
| <a href="#">12803</a>      | Invoice                         | 06/30/2021   | ANNUAL INSPECTION                   | 0.00            | 1,691.37       |        |
| <a href="#">12804</a>      | Invoice                         | 06/30/2021   | ANNUAL INSPECTION                   | 0.00            | 1,364.88       |        |
| <a href="#">12814-21</a>   | Invoice                         | 06/30/2021   | ANNUAL INSPECTION                   | 0.00            | 1,263.66       |        |
| <a href="#">12820</a>      | Invoice                         | 06/30/2021   | ANNUAL INSPECTION                   | 0.00            | 113.00         |        |
| <a href="#">12821</a>      | Invoice                         | 06/30/2021   | ANNUAL INSPECTION                   | 0.00            | 375.00         |        |
| <a href="#">12822-21</a>   | Invoice                         | 06/30/2021   | ANNUAL INSPECTION                   | 0.00            | 597.00         |        |
| <a href="#">12823-21</a>   | Invoice                         | 06/30/2021   | ANNUAL INSPECTION                   | 0.00            | 352.00         |        |
| <a href="#">12824</a>      | Invoice                         | 06/30/2021   | ANNUAL INSPECTION                   | 0.00            | 89.00          |        |
| <a href="#">12825</a>      | Invoice                         | 06/30/2021   | ANNUAL INSPECTION                   | 0.00            | 130.00         |        |
| <a href="#">12827-21</a>   | Invoice                         | 06/30/2021   | ANNUAL INSPECTION                   | 0.00            | 290.00         |        |
| <a href="#">12834-21</a>   | Invoice                         | 06/16/2021   | ANNUAL INSPECTION                   | 0.00            | 29.00          |        |
| <a href="#">12843</a>      | Invoice                         | 06/30/2021   | ANNUAL INSPECTION                   | 0.00            | 326.90         |        |
| <a href="#">12844</a>      | Invoice                         | 06/30/2021   | ANNUAL INSPECTION                   | 0.00            | 191.00         |        |
| <a href="#">12845-21</a>   | Invoice                         | 06/30/2021   | ANNUAL INSPECTION                   | 0.00            | 1,098.00       |        |
| 0170700                    | FLEET SOLUTIONS, LLC            | 06/30/2021   | Regular                             | 0.00            | 29,033.76      | 169449 |
| <a href="#">32598</a>      | Invoice                         | 06/30/2021   | REPAIRS FOR EMS UNITS               | 0.00            | 804.64         |        |
| <a href="#">32598.1</a>    | Invoice                         | 06/30/2021   | REPAIRS FOR EMS UNITS               | 0.00            | 4.15           |        |
| <a href="#">32599</a>      | Invoice                         | 06/30/2021   | REPAIRS FOR EMS UNITS               | 0.00            | 1,098.17       |        |
| <a href="#">32630</a>      | Invoice                         | 06/30/2021   | REPAIRS FOR EMS UNITS               | 0.00            | 1,624.12       |        |
| <a href="#">32631</a>      | Invoice                         | 06/30/2021   | REPAIRS FOR EMS UNITS               | 0.00            | 1,161.67       |        |
| <a href="#">32658</a>      | Invoice                         | 06/30/2021   | REPAIRS FOR EMS UNITS               | 0.00            | 1,587.39       |        |
| <a href="#">32663</a>      | Invoice                         | 06/30/2021   | REPAIRS FOR EMS UNITS               | 0.00            | 242.69         |        |
| <a href="#">32670</a>      | Invoice                         | 06/30/2021   | REPAIRS FOR EMS UNITS               | 0.00            | 248.76         |        |
| <a href="#">32730</a>      | Invoice                         | 06/30/2021   | REPAIRS FOR EMS UNITS               | 0.00            | 1,068.22       |        |
| <a href="#">32733</a>      | Invoice                         | 06/30/2021   | MAINTENANCE & REPAIRS FOR EMS UNITS | 0.00            | 1,499.40       |        |
| <a href="#">32735</a>      | Invoice                         | 06/30/2021   | REPAIRS FOR EMS UNITS               | 0.00            | 72.69          |        |
| <a href="#">32738</a>      | Invoice                         | 06/30/2021   | MAINTENANCE & REPAIRS FOR EMS UNITS | 0.00            | 1,101.48       |        |
| <a href="#">32739</a>      | Invoice                         | 06/30/2021   | REPAIRS FOR EMS UNITS               | 0.00            | 72.69          |        |
| <a href="#">32766</a>      | Invoice                         | 06/30/2021   | REPAIRS FOR EMS UNITS               | 0.00            | 89.70          |        |
| <a href="#">32797</a>      | Invoice                         | 06/30/2021   | IGNITION & COOLING SYSTEM REPAIRS   | 0.00            | 1,788.84       |        |
| <a href="#">32817</a>      | Invoice                         | 06/30/2021   | REPAIRS FOR EMS UNITS               | 0.00            | 89.70          |        |
| <a href="#">32820</a>      | Invoice                         | 06/30/2021   | REPAIRS FOR EMS UNITS               | 0.00            | 7.00           |        |
| <a href="#">32836</a>      | Invoice                         | 06/30/2021   | REPAIRS FOR EMS UNITS               | 0.00            | 164.79         |        |
| <a href="#">32837</a>      | Invoice                         | 06/30/2021   | REPAIRS FOR EMS UNITS               | 0.00            | 706.04         |        |
| <a href="#">32854</a>      | Invoice                         | 06/30/2021   | MAINTENANCE & REPAIRS FOR EMS UNITS | 0.00            | 1,719.16       |        |



## Check Report

Date Range: 06/01/2021 - 06/30/2021

| Vendor Number             | Vendor Name                            | Payment Date | Payment Type                              | Discount Amount | Payment Amount | Number           |
|---------------------------|----------------------------------------|--------------|-------------------------------------------|-----------------|----------------|------------------|
| Payable #                 | Payable Type                           | Post Date    | Payable Description                       | Discount Amount | Payable Amount |                  |
| <a href="#">32856</a>     | Invoice                                | 06/30/2021   | MAINTENANCE & REPAIRS FOR EMS UNITS       | 0.00            | 1,419.82       |                  |
| <a href="#">32874</a>     | Invoice                                | 06/30/2021   | MAINTENANCE AND REPAIRS FOR EMS UNITS     | 0.00            | 2,283.09       |                  |
| <a href="#">32892</a>     | Invoice                                | 06/30/2021   | MAINTENANCE AND REPAIRS FOR EMS UNITS     | 0.00            | 810.62         |                  |
| <a href="#">32899</a>     | Invoice                                | 06/30/2021   | MAINTENANCE AND REPAIRS FOR EMS UNITS     | 0.00            | 740.97         |                  |
| <a href="#">32900</a>     | Invoice                                | 06/30/2021   | MAINTENANCE AND REPAIRS FOR EMS UNITS     | 0.00            | 1,460.34       |                  |
| <a href="#">32906</a>     | Invoice                                | 06/30/2021   | TOWING SERVICE FOR AMBULANCES             | 0.00            | 3,850.00       |                  |
| <a href="#">32952</a>     | Invoice                                | 06/30/2021   | MAINTENANCE & REPAIRS FOR EMS UNITS       | 0.00            | 414.18         |                  |
| <a href="#">32965</a>     | Invoice                                | 06/30/2021   | MAINTENANCE & REPAIRS FOR EMS UNITS       | 0.00            | 1,523.07       |                  |
| <a href="#">32966</a>     | Invoice                                | 06/30/2021   | MAINTENANCE & REPAIRS FOR EMS UNITS       | 0.00            | 1,380.37       |                  |
|                           | **Void**                               | 06/30/2021   | Regular                                   | 0.00            | 0.00           | 169450           |
|                           | **Void**                               | 06/30/2021   | Regular                                   | 0.00            | 0.00           | 169451           |
|                           | **Void**                               | 06/30/2021   | Regular                                   | 0.00            | 0.00           | 169452           |
|                           | **Void**                               | 06/30/2021   | Regular                                   | 0.00            | 0.00           | 169453           |
|                           | **Void**                               | 06/30/2021   | Regular                                   | 0.00            | 0.00           | 169454           |
|                           | **Void**                               | 06/30/2021   | Regular                                   | 0.00            | 0.00           | 169455           |
|                           | **Void**                               | 06/30/2021   | Regular                                   | 0.00            | 0.00           | 169456           |
|                           | **Void**                               | 06/30/2021   | Regular                                   | 0.00            | 0.00           | 169457           |
|                           | **Void**                               | 06/30/2021   | Regular                                   | 0.00            | 0.00           | 169458           |
|                           | **Void**                               | 06/30/2021   | Regular                                   | 0.00            | 0.00           | 169459           |
|                           | **Void**                               | 06/30/2021   | Regular                                   | 0.00            | 0.00           | 169460           |
|                           | **Void**                               | 06/30/2021   | Regular                                   | 0.00            | 0.00           | 169461           |
| 0107142                   | G & S AUTO ELECTRIC                    |              | 06/30/2021                                | Regular         | 0.00           | 578.00 169462    |
| <a href="#">467542</a>    | Invoice                                | 06/30/2021   | A/C SYSTEM LABOR                          | 0.00            | 578.00         |                  |
| 0189275                   | GALLEGOS PROJECT MANAGEMENT            |              | 06/30/2021                                | Regular         | 0.00           | 29,250.00 169463 |
| <a href="#">1</a>         | Invoice                                | 06/30/2021   | PROF. ARCHITECTURAL SERVICES: UTRGV N...  | 0.00            | 29,250.00      |                  |
| 0107027                   | GALLS/QUARTERMASTER                    |              | 06/30/2021                                | Regular         | 0.00           | 5,632.00 169464  |
| <a href="#">BC1299076</a> | Invoice                                | 06/30/2021   | BULLET PROOF VESTS                        | 0.00            | 5,632.00       |                  |
| 0178030                   | GARCIA INFRASTRUCTURE CONSULTANTS, LLC |              | 06/30/2021                                | Regular         | 0.00           | 26,500.00 169465 |
| <a href="#">14302</a>     | Invoice                                | 06/30/2021   | PROFESSIONAL ENG SERVICES - SANITARY S... | 0.00            | 26,500.00      |                  |
| 0107030                   | GATEWAY PRINTING & OFFICE SUPPLY, INC. |              | 06/30/2021                                | Regular         | 0.00           | 200.22 169466    |
| <a href="#">5086756-0</a> | Invoice                                | 06/30/2021   | CITY WIDE PAPER - LEGAL & LEDGER SIZE     | 0.00            | 200.22         |                  |
| 0111200                   | GLAZER - VALLEY BEVERAGE               |              | 06/30/2021                                | Regular         | 0.00           | 236.84 169467    |
| <a href="#">14373960</a>  | Invoice                                | 06/30/2021   | BEER FOR RESALE                           | 0.00            | 236.84         |                  |
| 0179690                   | GOLD STAR PETROLEUM, INC.              |              | 06/30/2021                                | Regular         | 0.00           | 17,409.90 169468 |
| <a href="#">100259</a>    | Invoice                                | 06/30/2021   | FUEL                                      | 0.00            | 17,409.90      |                  |
| 0131530                   | GOODYEAR AUTO SERVICE CENTER           |              | 06/30/2021                                | Regular         | 0.00           | 1,935.15 169469  |
| <a href="#">206798</a>    | Invoice                                | 06/30/2021   | TIRES FOR P.D. UNITS                      | 0.00            | 1,935.15       |                  |
| 0165750                   | GST CONSTRUCTION INC.                  |              | 06/30/2021                                | Regular         | 0.00           | 1,800.00 169470  |
| <a href="#">T21-0268</a>  | Invoice                                | 06/30/2021   | CALICHE AND SAND                          | 0.00            | 450.00         |                  |
| <a href="#">T21-0286A</a> | Invoice                                | 06/30/2021   | CALICHE AND SAND                          | 0.00            | 450.00         |                  |
| <a href="#">T21-0286B</a> | Invoice                                | 06/30/2021   | CALICHE AND SAND                          | 0.00            | 900.00         |                  |
| 0189299                   | GUADALUPE CANTU JR                     |              | 06/30/2021                                | Regular         | 0.00           | 275.00 169471    |
| <a href="#">10116</a>     | Invoice                                | 06/30/2021   | CLASS X FIRE EXTINGUISHER                 | 0.00            | 275.00         |                  |
| 0108020                   | HACH                                   |              | 06/30/2021                                | Regular         | 0.00           | 949.67 169472    |
| <a href="#">12462610</a>  | Invoice                                | 06/30/2021   | CHEMICALS                                 | 0.00            | 949.67         |                  |
| 0108131                   | HALFF ASSOCIATES, INC.                 |              | 06/30/2021                                | Regular         | 0.00           | 13,000.00 169473 |
| <a href="#">10048491</a>  | Invoice                                | 06/30/2021   | RISK & RESILIENCE ASSESSMENT PLAN         | 0.00            | 2,260.00       |                  |
| <a href="#">10049780</a>  | Invoice                                | 06/30/2021   | RISK & RESILIENCE ASSESSMENT PLAN         | 0.00            | 4,140.00       |                  |
| <a href="#">10051384</a>  | Invoice                                | 06/30/2021   | RISK & RESILIENCE ASSESSMENT PLAN         | 0.00            | 3,390.00       |                  |
| <a href="#">10052521</a>  | Invoice                                | 06/30/2021   | RISK & RESILIENCE ASSESSMENT PLAN         | 0.00            | 3,210.00       |                  |
| 0108100                   | HIDALGO COUNTY IRRIGATION DIST.#2      |              | 06/30/2021                                | Regular         | 0.00           | 40,313.90 169474 |

## Check Report

Date Range: 06/01/2021 - 06/30/2021

| Vendor Number                | Vendor Name                               | Payment Date | Payment Type                              | Discount Amount | Payment Amount | Number |
|------------------------------|-------------------------------------------|--------------|-------------------------------------------|-----------------|----------------|--------|
| Payable #                    | Payable Type                              | Post Date    | Payable Description                       | Discount Amount | Payable Amount |        |
| <a href="#">990004494</a>    | Invoice                                   | 06/30/2021   | METER READING #256286.699                 | 0.00            | 40,313.90      |        |
| 0108169                      | HOLLIS RUTLEDGE & ASSOCIATES, INC.        | 06/30/2021   | Regular                                   | 0.00            | 6,000.00       | 169475 |
| <a href="#">3094</a>         | Invoice                                   | 06/30/2021   | MONTHLY RETAINER FOR PLANNING             | 0.00            | 6,000.00       |        |
| 0108148                      | HUTHER & ASSOCIATES, INC.                 | 06/30/2021   | Regular                                   | 0.00            | 1,150.00       | 169476 |
| <a href="#">9882</a>         | Invoice                                   | 06/30/2021   | BIOMONITORING PROJ # 32799                | 0.00            | 1,150.00       |        |
| 0109140                      | INGRAM LIBRARY SERVICES                   | 06/30/2021   | Regular                                   | 0.00            | 1,004.86       | 169477 |
| <a href="#">53033553</a>     | Invoice                                   | 06/30/2021   | BOOKS                                     | 0.00            | 688.36         |        |
| <a href="#">53033554</a>     | Invoice                                   | 06/30/2021   | BOOKS                                     | 0.00            | 26.48          |        |
| <a href="#">53085748</a>     | Invoice                                   | 06/30/2021   | BOOKS                                     | 0.00            | 143.05         |        |
| <a href="#">53085749</a>     | Invoice                                   | 06/30/2021   | BOOKS                                     | 0.00            | 26.96          |        |
| <a href="#">53221305</a>     | Invoice                                   | 06/30/2021   | BOOKS                                     | 0.00            | 36.50          |        |
| <a href="#">53221306</a>     | Invoice                                   | 06/30/2021   | BOOKS                                     | 0.00            | 10.06          |        |
| <a href="#">53259705</a>     | Invoice                                   | 06/30/2021   | BOOKS                                     | 0.00            | 44.83          |        |
| <a href="#">53327268</a>     | Invoice                                   | 06/30/2021   | BOOKS                                     | 0.00            | 28.62          |        |
| 0109078                      | INTERNATIONAL COMMUNITY PUBLICATIONS, L.L | 06/30/2021   | Regular                                   | 0.00            | 725.00         | 169478 |
| <a href="#">4073</a>         | Invoice                                   | 06/30/2021   | ADVERTISING ADS                           | 0.00            | 725.00         |        |
| 0110049                      | JAVIER HINOJOSA ENGINEERING               | 06/30/2021   | Regular                                   | 0.00            | 65,600.00      | 169479 |
| <a href="#">21045</a>        | Invoice                                   | 06/30/2021   | S. PHARR DETENTION & DRAINAGE IMPROV...   | 0.00            | 65,600.00      |        |
| 0189301                      | JETTMEDIA, LLC                            | 06/30/2021   | Regular                                   | 0.00            | 4,540.00       | 169480 |
| <a href="#">13011</a>        | Invoice                                   | 06/30/2021   | Vinyl wrap for ambulance unit 107         | 0.00            | 4,540.00       |        |
| 0188938                      | KARINA R HERRERA                          | 06/30/2021   | Regular                                   | 0.00            | 8,294.74       | 169481 |
| <a href="#">0000988.00</a>   | Invoice                                   | 06/30/2021   | BODY REPAIRS FOR EMS UNITS                | 0.00            | 4,719.99       |        |
| <a href="#">0001030.00</a>   | Invoice                                   | 06/30/2021   | BODY REPAIRS FOR EMS UNITS                | 0.00            | 3,574.75       |        |
|                              | **Void**                                  | 06/30/2021   | Regular                                   | 0.00            | 0.00           | 169482 |
| 0167360                      | KM INTERNATIONAL                          | 06/30/2021   | Regular                                   | 0.00            | 4,000.00       | 169483 |
| <a href="#">2021-036</a>     | Invoice                                   | 06/30/2021   | CONSULTING SERVICES                       | 0.00            | 4,000.00       |        |
| 0167360                      | KM INTERNATIONAL                          | 06/30/2021   | Regular                                   | 0.00            | 4,000.00       | 169484 |
| <a href="#">2021-037</a>     | Invoice                                   | 06/30/2021   | CONSULTING SERVICES                       | 0.00            | 4,000.00       |        |
| 0153330                      | KRONOS                                    | 06/30/2021   | Regular                                   | 0.00            | 12,543.37      | 169485 |
| <a href="#">11774830</a>     | Invoice                                   | 06/30/2021   | MONTHLY KRONOS SOFTWARE SUBSCRIPTIO...    | 0.00            | 4,520.67       |        |
| <a href="#">11776021</a>     | Invoice                                   | 06/30/2021   | KRONOS CLOCK                              | 0.00            | 8,022.70       |        |
| 0112141                      | L & F DISTRIBUTORS                        | 06/30/2021   | Regular                                   | 0.00            | 521.70         | 169486 |
| <a href="#">41376043</a>     | Invoice                                   | 06/30/2021   | BEER FOR RESALE                           | 0.00            | 197.25         |        |
| <a href="#">41753432</a>     | Invoice                                   | 06/30/2021   | BEER FOR SALE                             | 0.00            | 324.45         |        |
| 0174410                      | L&R READY MIX                             | 06/30/2021   | Regular                                   | 0.00            | 388.00         | 169487 |
| <a href="#">0022612</a>      | Invoice                                   | 06/30/2021   | CONCRETE                                  | 0.00            | 388.00         |        |
| 0188429                      | LDG ENTERPRISES,LLC                       | 06/30/2021   | Regular                                   | 0.00            | 48,145.92      | 169488 |
| <a href="#">2021-38</a>      | Invoice                                   | 06/30/2021   | VETERANS RD/HIKE & BIKE EXPANSION         | 0.00            | 48,145.92      |        |
| 0125420                      | LINO LINA                                 | 06/30/2021   | Regular                                   | 0.00            | 2,200.00       | 169489 |
| <a href="#">13415</a>        | Invoice                                   | 06/30/2021   | REBUILD TRANSMISSION & CONVERTER          | 0.00            | 2,200.00       |        |
| 0173710                      | LSQ FUNDING GROUP, L.C.                   | 06/30/2021   | Regular                                   | 0.00            | 72.00          | 169490 |
| <a href="#">INV713447041</a> | Invoice                                   | 06/30/2021   | GOLF SHOES                                | 0.00            | 72.00          |        |
| 0113160                      | M.A.E. POWER EQUIPMENT                    | 06/30/2021   | Regular                                   | 0.00            | 459.00         | 169491 |
| <a href="#">1009905</a>      | Invoice                                   | 06/30/2021   | PREVENTIVE MAINTENANCE                    | 0.00            | 188.37         |        |
| <a href="#">1015531</a>      | Invoice                                   | 06/30/2021   | ELECTRICAL LABOR/PREVENTIVE MAINTENA...   | 0.00            | 270.63         |        |
| 0113030                      | MADE-RITE JANITOR SUPPLY                  | 06/30/2021   | Regular                                   | 0.00            | 10,007.58      | 169492 |
| <a href="#">745115</a>       | Invoice                                   | 06/30/2021   | JANITORIAL SUPPLIES PURCHASED FOR CITY... | 0.00            | 1,600.43       |        |
| <a href="#">745201</a>       | Invoice                                   | 06/30/2021   | JANITORIAL SUPPLIES                       | 0.00            | 1,084.59       |        |

## Check Report

Date Range: 06/01/2021 - 06/30/2021

| Vendor Number                       | Vendor Name                                | Payment Date | Payment Type                              | Discount Amount | Payment Amount | Number |
|-------------------------------------|--------------------------------------------|--------------|-------------------------------------------|-----------------|----------------|--------|
| Payable #                           | Payable Type                               | Post Date    | Payable Description                       | Discount Amount | Payable Amount |        |
| <a href="#">745264</a>              | Invoice                                    | 06/30/2021   | JANITORIAL SUPPLIES                       | 0.00            | 1,905.67       |        |
| <a href="#">745361</a>              | Invoice                                    | 06/30/2021   | JANITORIAL SUPPLIES                       | 0.00            | 459.40         |        |
| <a href="#">745362</a>              | Invoice                                    | 06/30/2021   | JANITORIAL SUPPLIES                       | 0.00            | 1,025.95       |        |
| <a href="#">745378</a>              | Invoice                                    | 06/30/2021   | JANITORIAL SUPPLIES FOR CITY DEPARTMENT   | 0.00            | 872.05         |        |
| <a href="#">745391</a>              | Invoice                                    | 06/30/2021   | JANITORIAL SUPPLIES FOR CITY DEPARTMENT   | 0.00            | 1,075.91       |        |
| <a href="#">745459</a>              | Invoice                                    | 06/30/2021   | JANITORIAL SUPPLIES                       | 0.00            | 1,983.58       |        |
|                                     | **Void**                                   | 06/30/2021   | Regular                                   | 0.00            | 0.00           | 169493 |
|                                     | **Void**                                   | 06/30/2021   | Regular                                   | 0.00            | 0.00           | 169494 |
| 0189302                             | MCKESSION MEDICAL-SURGICAL INC.            | 06/30/2021   | Regular                                   | 0.00            | 6,890.27       | 169495 |
| <a href="#">11485976</a>            | Invoice                                    | 06/30/2021   | MEDICAL SUPPLIES AND MEDICATION           | 0.00            | 6,890.27       |        |
|                                     | **Void**                                   | 06/30/2021   | Regular                                   | 0.00            | 0.00           | 169496 |
| 0189211                             | MERITUM ENERGY HOLDING, LP                 | 06/30/2021   | Regular                                   | 0.00            | 1,870.50       | 169497 |
| <a href="#">06701859-I</a>          | Invoice                                    | 06/30/2021   | FUEL                                      | 0.00            | 1,870.50       |        |
| 0185890                             | MID VALLEY TRAILER REPAIR INC              | 06/30/2021   | Regular                                   | 0.00            | 1,210.63       | 169498 |
| <a href="#">17246</a>               | Invoice                                    | 06/30/2021   | REPLACEMENT OF AIR BAGS AND ELECTRICA...  | 0.00            | 1,210.63       |        |
| 0113293                             | MILLENNIUM ENGINEERS GROUP INC.            | 06/30/2021   | Regular                                   | 0.00            | 12,615.64      | 169499 |
| <a href="#">012129169-1</a>         | Invoice                                    | 06/30/2021   | CMT FOR PROPOSED COMMERCIAL VEHICLE...    | 0.00            | 4,000.00       |        |
| <a href="#">21-05-0140</a>          | Invoice                                    | 06/30/2021   | CONSTRUCTION MATERIAL TESTING & GEOT...   | 0.00            | 4,004.50       |        |
| <a href="#">21-05-0141</a>          | Invoice                                    | 06/30/2021   | CONSTRUCTION MATERIAL TESTING & GEOT...   | 0.00            | 351.75         |        |
| <a href="#">21-05-0183</a>          | Invoice                                    | 06/30/2021   | CMT FOR NORTHSIDE COMMUNITY CENTER        | 0.00            | 4,259.39       |        |
| 0125430                             | MUNICIPAL PUMP & CONTROL INC               | 06/30/2021   | Regular                                   | 0.00            | 1,201.10       | 169500 |
| <a href="#">4386</a>                | Invoice                                    | 06/30/2021   | MISC. LABOR- SERVICE CALL                 | 0.00            | 1,201.10       |        |
| 0168490                             | NDS LEASING                                | 06/30/2021   | Regular                                   | 0.00            | 6,101.28       | 169501 |
| <a href="#">5015288112</a>          | Invoice                                    | 06/30/2021   | CITY WIDE COPIER/PRINTER LEASE FY 20/21   | 0.00            | 6,101.28       |        |
|                                     | **Void**                                   | 06/30/2021   | Regular                                   | 0.00            | 0.00           | 169502 |
| 0110280                             | NORTH ALAMO WATER SUPPLY CORPORATION       | 06/30/2021   | Regular                                   | 0.00            | 54.19          | 169503 |
| <a href="#">INV0007765</a>          | Invoice                                    | 06/30/2021   | ACC#19-0075-010-0 RAIDER ES/ N EL DORA    | 0.00            | 54.19          |        |
| 0189010                             | OLYMPIA LANDSCAPE DEVELOPMENT INC.         | 06/30/2021   | Regular                                   | 0.00            | 6,502.50       | 169504 |
| <a href="#">566417</a>              | Invoice                                    | 06/30/2021   | CITY WIDE LAWN AND LANDSCAPE-MAY2021      | 0.00            | 6,502.50       |        |
| 0115067                             | O'REILLY AUTOMOTIVE STORES INC             | 06/30/2021   | Regular                                   | 0.00            | 574.37         | 169505 |
| <a href="#">0539-116038</a>         | Invoice                                    | 06/30/2021   | PARTS                                     | 0.00            | 574.37         |        |
| 0169820                             | ORIGINAL WATER MEN INC                     | 06/30/2021   | Regular                                   | 0.00            | 1,510.10       | 169506 |
| <a href="#">571587</a>              | Invoice                                    | 06/30/2021   | AQUATIC SUPPLIES                          | 0.00            | 1,510.10       |        |
| 0189324                             | PEDRO GONZALEZ                             | 06/30/2021   | Regular                                   | 0.00            | 270.00         | 169507 |
| <a href="#">007068</a>              | Invoice                                    | 06/30/2021   | REMOVE STAINS AT CITY HALL 4TH FLOOR C... | 0.00            | 270.00         |        |
| 0188195                             | PEOPLES BANK OF ALABAMA/ CBS BURTON AUTO   | 06/30/2021   | Regular                                   | 0.00            | 515.52         | 169508 |
| <a href="#">05971114 , 05971...</a> | Invoice                                    | 06/30/2021   | ADAPTERS & COUPLER                        | 0.00            | 515.52         |        |
| 0116256                             | PG GOLF LLC                                | 06/30/2021   | Regular                                   | 0.00            | 1,016.74       | 169509 |
| <a href="#">SN000091149</a>         | Invoice                                    | 06/30/2021   | RANGE BALLS                               | 0.00            | 1,016.74       |        |
| 0188427                             | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 06/30/2021   | Regular                                   | 0.00            | 1,545.00       | 169510 |
| <a href="#">1018257708</a>          | Invoice                                    | 06/30/2021   | ACC#0016953613                            | 0.00            | 1,545.00       |        |
| 0144890                             | PITNEY BOWES INC                           | 06/30/2021   | Regular                                   | 0.00            | 14,279.12      | 169511 |
| <a href="#">1018257709</a>          | Invoice                                    | 06/30/2021   | ACC#0016953613                            | 0.00            | 1,708.50       |        |
| <a href="#">1018304020</a>          | Invoice                                    | 06/30/2021   | ACC#0016953613                            | 0.00            | 990.50         |        |
| <a href="#">3313709053</a>          | Invoice                                    | 06/30/2021   | PITNEY BOWES SOFTWARE                     | 0.00            | 2,330.52       |        |
| <a href="#">3313718396</a>          | Invoice                                    | 06/30/2021   | PITNEY BOWES EQUIPMENT                    | 0.00            | 9,249.60       |        |
| 0116254                             | PURVIS INDUSTRIES, LTD                     | 06/30/2021   | Regular                                   | 0.00            | 105.37         | 169512 |
| <a href="#">30503791</a>            | Invoice                                    | 06/30/2021   | BELTS FOR PUMP                            | 0.00            | 105.37         |        |

## Check Report

Date Range: 06/01/2021 - 06/30/2021

| Vendor Number                | Vendor Name                            | Payment Date | Payment Type                                 | Discount Amount | Payment Amount | Number |
|------------------------------|----------------------------------------|--------------|----------------------------------------------|-----------------|----------------|--------|
| Payable #                    | Payable Type                           | Post Date    | Payable Description                          | Discount Amount | Payable Amount |        |
| 0163210                      | RDH SITE AND CONCRETE LLC              | 06/30/2021   | Regular                                      | 0.00            | 76,464.08      | 169513 |
| <a href="#">PAY REQ. 1</a>   | Invoice                                | 06/30/2021   | VARIOUS PARKING LOT IMPROVEMENTS             | 0.00            | 76,464.08      |        |
| 0133840                      | RGV CALIBRATION & CONSULTING SERICES   | 06/30/2021   | Regular                                      | 0.00            | 510.00         | 169514 |
| <a href="#">103602</a>       | Invoice                                | 06/30/2021   | Digital Scale                                | 0.00            | 510.00         |        |
| 0118074                      | RIO GRANDE PLUMBING SUPPLY, INC.       | 06/30/2021   | Regular                                      | 0.00            | 430.15         | 169515 |
| <a href="#">699746</a>       | Invoice                                | 06/30/2021   | PVC PIPE                                     | 0.00            | 430.15         |        |
| 0134660                      | RIO PAPER & SUPPLY LLC                 | 06/30/2021   | Regular                                      | 0.00            | 295.84         | 169516 |
| <a href="#">55960</a>        | Invoice                                | 06/30/2021   | JANITORIAL SUPPLIES                          | 0.00            | 295.84         |        |
| 0176380                      | RIO VALLEY SWITCHING COMPANY           | 06/30/2021   | Regular                                      | 0.00            | 45,896.27      | 169517 |
| <a href="#">M-2688</a>       | Invoice                                | 06/30/2021   | REHABILITATION OF RAIL ROAD CROSSING A...    | 0.00            | 45,896.27      |        |
| 0118630                      | ROBERTO H GONZALEZ                     | 06/30/2021   | Regular                                      | 0.00            | 1,500.00       | 169518 |
| <a href="#">12941</a>        | Invoice                                | 06/30/2021   | FULL PAGE AD                                 | 0.00            | 1,500.00       |        |
| 0118112                      | ROCHESTER ARMORED CAR CO.              | 06/30/2021   | Regular                                      | 0.00            | 270.30         | 169519 |
| <a href="#">52299</a>        | Invoice                                | 06/30/2021   | ARMOREED CAR SERVICE PARKS CLARK AVE         | 0.00            | 90.10          |        |
| <a href="#">52300</a>        | Invoice                                | 06/30/2021   | ARMORED CAR SERVICE 1015 E FERGUSON          | 0.00            | 90.10          |        |
| <a href="#">52301</a>        | Invoice                                | 06/30/2021   | ARMORED CAR SERVICE HALL ACRES GOLF          | 0.00            | 90.10          |        |
| 0118154                      | ROYAL AUTOMOTIVE                       | 06/30/2021   | Regular                                      | 0.00            | 5,489.96       | 169520 |
| <a href="#">3331</a>         | Invoice                                | 06/30/2021   | IGNITION SYSTEM LABOR                        | 0.00            | 553.96         |        |
| <a href="#">3341</a>         | Invoice                                | 06/30/2021   | ENGINE REPLACEMENT                           | 0.00            | 4,936.00       |        |
| 0184550                      | RUBEN ROSALES JR                       | 06/30/2021   | Regular                                      | 0.00            | 500.00         | 169521 |
| <a href="#">CPR-0621</a>     | Invoice                                | 06/30/2021   | SUPPORT & PROG. USE SERVICES MAY 21-J...     | 0.00            | 500.00         |        |
| 0129800                      | RUSH TRUCK CENTERS OF TEXAS            | 06/30/2021   | Regular                                      | 0.00            | 2,721.28       | 169522 |
| <a href="#">3023710893</a>   | Invoice                                | 06/30/2021   | PTO AUX GEAR BOX REPAIR                      | 0.00            | 2,721.28       |        |
| 0172450                      | S&B INFRASTRUCTURE, LTD                | 06/30/2021   | Regular                                      | 0.00            | 2,710.83       | 169523 |
| <a href="#">U2556-45</a>     | Invoice                                | 06/30/2021   | HI-LINE ROAD                                 | 0.00            | 2,710.83       |        |
| 0140220                      | SANTEX TRUCK CENTER                    | 06/30/2021   | Regular                                      | 0.00            | 3,596.45       | 169524 |
| <a href="#">R20201139301</a> | Invoice                                | 06/30/2021   | BRAKE SYSTEM REPAIR                          | 0.00            | 1,925.89       |        |
| <a href="#">R20201140101</a> | Invoice                                | 06/30/2021   | BRAKE SYSTEM REPAIR                          | 0.00            | 1,670.56       |        |
| 0121750                      | SHI GOVERNMENT SOLUTIONS, INC.         | 06/30/2021   | Regular                                      | 0.00            | 16,216.40      | 169525 |
| <a href="#">GB00415817</a>   | Invoice                                | 06/30/2021   | ANTIVIRUS FOR CITYWIDE COMPUTERS             | 0.00            | 16,216.40      |        |
| 0114470                      | SMARTCOM TELEPHONE                     | 06/30/2021   | Regular                                      | 0.00            | 552.00         | 169526 |
| <a href="#">JUNE2021.1</a>   | Invoice                                | 06/30/2021   | ACC#1046 PHARR MEMORIAL LIB.                 | 0.00            | 552.00         |        |
| 0134820                      | SOUTHERN COMPUTER WAREHOUSE            | 06/30/2021   | Regular                                      | 0.00            | 16,240.58      | 169527 |
| <a href="#">IN-00696594</a>  | Invoice                                | 06/30/2021   | Annual City wide desk phone maintenance &... | 0.00            | 16,240.58      |        |
| 0119274                      | STRUCTURAL ENGINEERING ASSOCIATES INC. | 06/30/2021   | Regular                                      | 0.00            | 65,892.70      | 169528 |
| <a href="#">21-128C(E)</a>   | Invoice                                | 06/30/2021   | PHARR-REYNOSA PRESIDENTIAL PERMIT APP...     | 0.00            | 65,892.70      |        |
| 0188281                      | SWIFTCOMPLY US OPCO INC.               | 06/30/2021   | Regular                                      | 0.00            | 1,260.00       | 169529 |
| <a href="#">INV-7976</a>     | Invoice                                | 06/30/2021   | BACKFLOW PROGRAM                             | 0.00            | 1,260.00       |        |
| 0169640                      | SYSCO CENTRAL TEXAS, INC               | 06/30/2021   | Regular                                      | 0.00            | 1,355.56       | 169530 |
| <a href="#">513428653</a>    | Invoice                                | 06/30/2021   | SNACK BAR SUPPLIES                           | 0.00            | 1,355.56       |        |
| 0125480                      | T & W TIRE LLC                         | 06/30/2021   | Regular                                      | 0.00            | 265.65         | 169531 |
| <a href="#">2110023468</a>   | Invoice                                | 06/30/2021   | FLAT TIRE REPAIR                             | 0.00            | 77.95          |        |
| <a href="#">2110023923</a>   | Invoice                                | 06/30/2021   | TIRES                                        | 0.00            | 187.70         |        |
| 0162100                      | TDL PROPERTIES                         | 06/30/2021   | Regular                                      | 0.00            | 910.00         | 169532 |
| <a href="#">271</a>          | Invoice                                | 06/30/2021   | LAWN SERVICES                                | 0.00            | 910.00         |        |
| 0110050                      | TEXAS GAS SERVICE                      | 06/30/2021   | Regular                                      | 0.00            | 115.97         | 169533 |

## Check Report

Date Range: 06/01/2021 - 06/30/2021

| Vendor Number              | Vendor Name                      | Payment Date | Payment Type                                     | Discount Amount | Payment Amount | Number |
|----------------------------|----------------------------------|--------------|--------------------------------------------------|-----------------|----------------|--------|
| Payable #                  | Payable Type                     | Post Date    | Payable Description                              | Discount Amount | Payable Amount |        |
| <a href="#">INV0007764</a> | Invoice                          | 06/16/2021   | ACC#910501685105689209 805 E SAM HOU...          | 0.00            | 115.97         |        |
| 0139150                    | TEXAS LAND RECLAMATION, LLC      | 06/30/2021   | Regular                                          | 0.00            | 3,550.00       | 169534 |
| <a href="#">23803</a>      | Invoice                          | 06/30/2021   | DISPOSAL OF SCRAP TIRES                          | 0.00            | 1,775.00       |        |
| <a href="#">24760</a>      | Invoice                          | 06/30/2021   | DISPOSAL OF SCRAP TIRES                          | 0.00            | 1,775.00       |        |
| 0152650                    | THE GRAFIX EXPRESS, LLC.         | 06/30/2021   | Regular                                          | 0.00            | 10,920.00      | 169535 |
| <a href="#">1956</a>       | Invoice                          | 06/30/2021   | DECAL REMOVAL/ REPLACEMENT FOR UNIT ...          | 0.00            | 500.00         |        |
| <a href="#">1992</a>       | Invoice                          | 06/30/2021   | WINDSHIELD REPLACEMENT/UNIT WRAPS F...           | 0.00            | 3,500.00       |        |
| <a href="#">1993</a>       | Invoice                          | 06/30/2021   | WINDSHIELD REPLACEMENT/UNIT WRAPS F...           | 0.00            | 3,820.00       |        |
| <a href="#">2037</a>       | Invoice                          | 06/30/2021   | "TEAM PHARR" DECALS FOR CITY FLEET               | 0.00            | 1,600.00       |        |
| <a href="#">2058</a>       | Invoice                          | 06/30/2021   | WINDSHIELD REPLACEMENT/UNIT WRAPS F...           | 0.00            | 1,500.00       |        |
| 0143720                    | THE WARREN GROUP ARCHITECTS INC. | 06/30/2021   | Regular                                          | 0.00            | 19,655.89      | 169536 |
| <a href="#">971805-20</a>  | Invoice                          | 06/30/2021   | DESIGN & MASTER PLANNING OF NORTHSID...          | 0.00            | 10,202.20      |        |
| <a href="#">972001-08</a>  | Invoice                          | 06/30/2021   | PROFESSIONAL ARCHITECTURAL SVC - N SIDE..        | 0.00            | 9,453.69       |        |
| 0120171                    | TOBY'S PLUMBING                  | 06/30/2021   | Regular                                          | 0.00            | 4,230.55       | 169537 |
| <a href="#">21729</a>      | Invoice                          | 06/30/2021   | WORK TO BE DONE AT JONES BOX PARK RES...         | 0.00            | 4,230.55       |        |
| 0189311                    | TRANS AERO LIMITED               | 06/30/2021   | Regular                                          | 0.00            | 71,200.42      | 169538 |
| <a href="#">2955</a>       | Invoice                          | 06/30/2021   | AIR MEDICAL TRANSPORT SERVICES 5/15-5/...        | 0.00            | 68,548.42      |        |
| <a href="#">2960</a>       | Invoice                          | 06/30/2021   | Air Medical Transport Services Helicopter per... | 0.00            | 2,652.00       |        |
| 0130410                    | TREE OF LIFE NURSERY             | 06/30/2021   | Regular                                          | 0.00            | 9,542.00       | 169539 |
| <a href="#">5329</a>       | Invoice                          | 06/30/2021   | LANDSCAPING 1ST FLOOR RENOVATIONS                | 0.00            | 3,825.00       |        |
| <a href="#">5331</a>       | Invoice                          | 06/30/2021   | LANDSCAPING 1ST FLOOR RENOVATIONS                | 0.00            | 5,717.00       |        |
| 0183280                    | TURN-KEY MOBILE, INC             | 06/30/2021   | Regular                                          | 0.00            | 48,204.00      | 169540 |
| <a href="#">34041</a>      | Invoice                          | 06/30/2021   | PURCHASE OF TOUGHBOOKS                           | 0.00            | 48,204.00      |        |
| 0121022                    | ULINE                            | 06/30/2021   | Regular                                          | 0.00            | 821.87         | 169541 |
| <a href="#">134573173</a>  | Invoice                          | 06/30/2021   | BOOT SCRAPER                                     | 0.00            | 821.87         |        |
| 0188931                    | ULTRA BLEND SOLUTIONS (UBS), LLC | 06/30/2021   | Regular                                          | 0.00            | 4,608.00       | 169542 |
| <a href="#">8235</a>       | Invoice                          | 06/30/2021   | Anionic Polymer                                  | 0.00            | 4,608.00       |        |
| 0121021                    | UNIFIRST HOLDINGS, INC.          | 06/30/2021   | Regular                                          | 0.00            | 612.95         | 169543 |
| <a href="#">8412216773</a> | Invoice                          | 06/30/2021   | JANITORIAL SUPPLIES GOLF COURSE                  | 0.00            | 351.69         |        |
| <a href="#">8412217590</a> | Invoice                          | 06/30/2021   | JANITORIAL SUPPLIES GOLF COURSE                  | 0.00            | 261.26         |        |
| 0129050                    | UNIFIRST HOLDINGS, INC.          | 06/30/2021   | Regular                                          | 0.00            | 3,405.86       | 169544 |
| <a href="#">8133056784</a> | Invoice                          | 06/30/2021   | UNIFOMRS BRIDGE                                  | 0.00            | 94.19          |        |
| <a href="#">8133057493</a> | Invoice                          | 06/30/2021   | UNIFORMS BRIDGE                                  | 0.00            | 104.60         |        |
| <a href="#">8133059802</a> | Invoice                          | 06/30/2021   | UNIFORMS BRIDGE                                  | 0.00            | 84.83          |        |
| <a href="#">8133061305</a> | Invoice                          | 06/30/2021   | UNIFORMS BRIDGE                                  | 0.00            | 104.60         |        |
| <a href="#">8133061437</a> | Invoice                          | 06/30/2021   | UNIFORMS WASTEWATER                              | 0.00            | 80.75          |        |
| <a href="#">8133061438</a> | Invoice                          | 06/30/2021   | UNIFORMS STREETS DIV                             | 0.00            | 174.11         |        |
| <a href="#">8133061439</a> | Invoice                          | 06/30/2021   | UNIFORMS UTILITES                                | 0.00            | 142.60         |        |
| <a href="#">8133061440</a> | Invoice                          | 06/30/2021   | UNIFORMS PARKS & REC                             | 0.00            | 427.03         |        |
| <a href="#">8133061441</a> | Invoice                          | 06/30/2021   | UNIFORMS WATER PLANT                             | 0.00            | 55.70          |        |
| <a href="#">8133061442</a> | Invoice                          | 06/30/2021   | UNIFORMS GOLF                                    | 0.00            | 44.33          |        |
| <a href="#">8133061443</a> | Invoice                          | 06/30/2021   | UNIFORMS CODE COMPL.                             | 0.00            | 131.54         |        |
| <a href="#">8133061460</a> | Invoice                          | 06/30/2021   | JANITORIAL SUPPLIES                              | 0.00            | 11.40          |        |
| <a href="#">8133061463</a> | Invoice                          | 06/30/2021   | UNIFORMS PARKS & REC                             | 0.00            | 145.95         |        |
| <a href="#">8133063233</a> | Invoice                          | 06/30/2021   | UNIFORMS BRIDGE                                  | 0.00            | 104.60         |        |
| <a href="#">8133063308</a> | Invoice                          | 06/30/2021   | JANUITORIAL SUPPLIES                             | 0.00            | 148.35         |        |
| <a href="#">8133063364</a> | Invoice                          | 06/30/2021   | UNIFORMS WASTEWATER                              | 0.00            | 130.10         |        |
| <a href="#">8133063365</a> | Invoice                          | 06/30/2021   | UNIFORMS STREET DIV                              | 0.00            | 174.11         |        |
| <a href="#">8133063366</a> | Invoice                          | 06/30/2021   | UNIFORMS UTILITIES DEPT.                         | 0.00            | 166.90         |        |
| <a href="#">8133063367</a> | Invoice                          | 06/30/2021   | UNIFORMS PARKS & REC                             | 0.00            | 383.42         |        |
| <a href="#">8133063368</a> | Invoice                          | 06/30/2021   | UNIFORMS WATER PLANT                             | 0.00            | 54.55          |        |
| <a href="#">8133063370</a> | Invoice                          | 06/30/2021   | UNIFORMS CODE COMP                               | 0.00            | 106.24         |        |

## Check Report

Date Range: 06/01/2021 - 06/30/2021

| Vendor Number                  | Vendor Name                             | Payment Date | Payment Type                              | Discount Amount | Payment Amount | Number |
|--------------------------------|-----------------------------------------|--------------|-------------------------------------------|-----------------|----------------|--------|
| Payable #                      | Payable Type                            | Post Date    | Payable Description                       | Discount Amount | Payable Amount |        |
| <a href="#">8133063389</a>     | Invoice                                 | 06/30/2021   | JANITORIAL SUPPLIES PARKS                 | 0.00            | 11.40          |        |
| <a href="#">8133063392</a>     | Invoice                                 | 06/30/2021   | UNIFORMS PARKS & REC                      | 0.00            | 68.72          |        |
| <a href="#">8133065258</a>     | Invoice                                 | 06/30/2021   | UNIFORMS WASTEWATER                       | 0.00            | 152.45         |        |
| <a href="#">8133065260</a>     | Invoice                                 | 06/30/2021   | UNIFORMS PUBLIC UTILITIES                 | 0.00            | 142.60         |        |
| <a href="#">8133065262</a>     | Invoice                                 | 06/30/2021   | UNIFORMS WATER PLANT                      | 0.00            | 54.55          |        |
| <a href="#">8133065264</a>     | Invoice                                 | 06/30/2021   | UNIFORMS CODE COMP.                       | 0.00            | 106.24         |        |
| 0153010                        | UPPER VALLEY MATERIALS, LLC             | 06/30/2021   | Regular                                   | 0.00            | 13,262.20      | 169545 |
| <a href="#">776032</a>         | Invoice                                 | 06/30/2021   | HOT MIX                                   | 0.00            | 8,170.40       |        |
| <a href="#">776107</a>         | Invoice                                 | 06/30/2021   | HOT MIX                                   | 0.00            | 5,091.80       |        |
| 0121106                        | USABBLUEBOOK                            | 06/30/2021   | Regular                                   | 0.00            | 1,870.11       | 169546 |
| <a href="#">612752</a>         | Invoice                                 | 06/30/2021   | CHEMICALS                                 | 0.00            | 1,045.40       |        |
| <a href="#">629223</a>         | Invoice                                 | 06/30/2021   | Flowmeter 1"                              | 0.00            | 824.71         |        |
| 0141440                        | VERIZON WIRELESS                        | 06/30/2021   | Regular                                   | 0.00            | 466.36         | 169547 |
| <a href="#">9881824863</a>     | Invoice                                 | 06/30/2021   | ACC#622801079-00015 BRIDGE, FINANCE, P... | 0.00            | 466.36         |        |
| 0141440                        | VERIZON WIRELESS                        | 06/30/2021   | Regular                                   | 0.00            | 10,042.86      | 169548 |
| <a href="#">9881824865</a>     | Invoice                                 | 06/30/2021   | ACC#622801079-00019 PARKS AND REC         | 0.00            | 10,042.86      |        |
| 0141440                        | VERIZON WIRELESS                        | 06/30/2021   | Regular                                   | 0.00            | 6,634.69       | 169549 |
| <a href="#">9881824856</a>     | Invoice                                 | 06/30/2021   | ACC#622801079-00003 POLICE                | 0.00            | 6,634.69       |        |
| 0141440                        | VERIZON WIRELESS                        | 06/30/2021   | Regular                                   | 0.00            | 717.70         | 169550 |
| <a href="#">9881824859</a>     | Invoice                                 | 06/30/2021   | ACC# 622801079-00009 ADMIN                | 0.00            | 717.70         |        |
| 0141440                        | VERIZON WIRELESS                        | 06/30/2021   | Regular                                   | 0.00            | 264.69         | 169551 |
| <a href="#">9881824862</a>     | Invoice                                 | 06/30/2021   | ACC#622801079-00014 ENG. DEPT             | 0.00            | 264.69         |        |
| 0141440                        | VERIZON WIRELESS                        | 06/30/2021   | Regular                                   | 0.00            | 1,226.15       | 169552 |
| <a href="#">9881824857</a>     | Invoice                                 | 06/30/2021   | ACC#622801079-00004 DEV. SERVICES         | 0.00            | 1,226.15       |        |
| 0189131                        | VIKING PAINTING LLC                     | 06/30/2021   | Regular                                   | 0.00            | 93,860.00      | 169553 |
| <a href="#">PAYAPP#2</a>       | Invoice                                 | 06/30/2021   | EXP 83 ELEVATED STORAGE TANK REHAB PR...  | 0.00            | 93,860.00      |        |
| 0189214                        | W.A. NEEL ASSOC., INC                   | 06/30/2021   | Regular                                   | 0.00            | 908.00         | 169554 |
| <a href="#">050744</a>         | Invoice                                 | 06/30/2021   | PUMP TEST                                 | 0.00            | 908.00         |        |
| 0123152                        | WINDSHIELDS XPRESS                      | 06/30/2021   | Regular                                   | 0.00            | 430.00         | 169555 |
| <a href="#">771</a>            | Invoice                                 | 06/15/2021   | WINDSHIELD REPLACEMENT FOR EMS UNITS      | 0.00            | 240.00         |        |
| <a href="#">772</a>            | Invoice                                 | 06/30/2021   | WINDSHIELD REPLACEMENT FOR EMS UNITS      | 0.00            | 190.00         |        |
| 0111750                        | WM CORPORATE SERVICES, INC.             | 06/30/2021   | Regular                                   | 0.00            | 698.93         | 169556 |
| <a href="#">5110373-1177-2</a> | Invoice                                 | 06/30/2021   | CUST ID#15-44789-53002 CREATE THE BRID... | 0.00            | 698.93         |        |
| 0106106                        | XL PARTS LLC                            | 06/30/2021   | Regular                                   | 0.00            | 232.20         | 169557 |
| <a href="#">0404YP8678</a>     | Invoice                                 | 06/30/2021   | FRONT BRAKE PADS                          | 0.00            | 232.20         |        |
| 0203310                        | XOANA                                   | 06/30/2021   | Regular                                   | 0.00            | 2,750.00       | 169558 |
| <a href="#">1320</a>           | Invoice                                 | 06/30/2021   | ROAD SIGNS                                | 0.00            | 2,750.00       |        |
| 0159840                        | BEATTY NAVARRE STRAMA                   | 06/23/2021   | Regular                                   | 0.00            | 3,000.00       | 169559 |
| <a href="#">25683</a>          | Invoice                                 | 06/23/2021   | MONTHLY RETAINER-JUNE 2021                | 0.00            | 3,000.00       |        |
| 0128980                        | FUELMAN                                 | 06/23/2021   | Regular                                   | 0.00            | 31,968.40      | 169560 |
| <a href="#">NP60243379</a>     | Invoice                                 | 06/22/2021   | ACC#BG1445184 POLICE DEPT                 | 0.00            | 31,968.40      |        |
| 0128980                        | FUELMAN                                 | 06/23/2021   | Regular                                   | 0.00            | 517.98         | 169561 |
| <a href="#">NP60260647</a>     | Invoice                                 | 06/23/2021   | ACC#BG1445200 BRIDGE                      | 0.00            | 517.98         |        |
| 0186490                        | KYOCERA DOCUMENT SOLUTIONS AMERICA, INC | 06/23/2021   | Regular                                   | 0.00            | 5,763.64       | 169562 |
| <a href="#">55R1862327</a>     | Invoice                                 | 06/22/2021   | ACC#CO08 COPIES                           | 0.00            | 5,763.64       |        |
|                                | **Void**                                | 06/23/2021   | Regular                                   | 0.00            | 0.00           | 169563 |
|                                | **Void**                                | 06/23/2021   | Regular                                   | 0.00            | 0.00           | 169564 |



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| Vendor Number              | Vendor Name                       | Payment Date | Payment Type                               | Discount Amount | Payment Amount | Number |
|----------------------------|-----------------------------------|--------------|--------------------------------------------|-----------------|----------------|--------|
| Payable #                  | Payable Type                      | Post Date    | Payable Description                        | Discount Amount | Payable Amount |        |
|                            | **Void**                          |              | 06/23/2021 Regular                         | 0.00            | 0.00           | 169565 |
| 0189357                    | ORALIA ZUNIGA                     |              | 06/23/2021 Regular                         | 0.00            | 100.00         | 169566 |
| <a href="#">INV0007799</a> | Invoice                           | 06/22/2021   | EMPLOYEE OF THE MONTH JUNE 2021            | 0.00            | 100.00         |        |
| 0189360                    | UNITED STATES TREASURY            |              | 06/23/2021 Regular                         | 0.00            | 3,149.46       | 169567 |
| <a href="#">INV0007800</a> | Invoice                           | 06/23/2021   | 74-6001875 FORM 720 PCORI FEE              | 0.00            | 3,149.46       |        |
| 0189290                    | ANDREW CASTELLANO                 |              | 06/24/2021 Regular                         | 0.00            | 155.00         | 169568 |
| <a href="#">INV0007803</a> | Invoice                           | 06/23/2021   | TRAVEL MEAL PER DIEM FOR -SB 250 MCALL...  | 0.00            | 155.00         |        |
| 0153280                    | LAURA RENTERIA                    |              | 06/24/2021 Regular                         | 0.00            | 345.00         | 169569 |
| <a href="#">INV0007804</a> | Invoice                           | 06/23/2021   | ATTENDING ONE WEEK TRAINING GALVEST...     | 0.00            | 345.00         |        |
| 0116227                    | PRINTEX EXPRESS                   |              | 06/24/2021 Regular                         | 0.00            | 1,636.50       | 169570 |
| <a href="#">07894</a>      | Invoice                           | 06/23/2021   | SHIRTS FOR 4TH OF JULY EVENT INDEPENDEN... | 0.00            | 1,636.50       |        |
| 0136790                    | RAYS BUSINESS PRODUCTS            |              | 06/24/2021 Regular                         | 0.00            | 58.75          | 169571 |
| <a href="#">INV0007805</a> | Invoice                           | 06/23/2021   | 1 PACK OF MONEY BAGS FOR DEPT.             | 0.00            | 58.75          |        |
| 0189363                    | TIMOTHY RUELAS                    |              | 06/24/2021 Regular                         | 0.00            | 155.00         | 169572 |
| <a href="#">INV0007802</a> | Invoice                           | 06/23/2021   | TRAVEL MEAL PER DIEM FOR -SB 250 MCALL...  | 0.00            | 155.00         |        |
| 0178060                    | ANA CECILIA GUTIERREZ             |              | 06/25/2021 Regular                         | 0.00            | 400.00         | 169573 |
| <a href="#">INV0007809</a> | Invoice                           | 06/24/2021   | 4TH OF JULY EVENT: INDEPENDENT WEATH...    | 0.00            | 400.00         |        |
| 0179330                    | GABRIELA CAVAZOS                  |              | 06/25/2021 Regular                         | 0.00            | 797.00         | 169574 |
| <a href="#">0000012494</a> | Invoice                           | 06/24/2021   | EMS HEADQUARTERS EVENT                     | 0.00            | 797.00         |        |
| 0189367                    | J. JESUS ARAUJO AND ANIBAL VALDEZ |              | 06/25/2021 Regular                         | 0.00            | 635.00         | 169575 |
| <a href="#">INV0007810</a> | Invoice                           | 06/24/2021   | SEWER TAP LOAN                             | 0.00            | 635.00         |        |
| 0189366                    | JEAN LOZANO                       |              | 06/25/2021 Regular                         | 0.00            | 30.00          | 169576 |
| <a href="#">INV0007807</a> | Invoice                           | 06/24/2021   | REFUND DUE TO CHILD UNABLE TO PARTICI...   | 0.00            | 30.00          |        |
| 0189365                    | MARCO GALVAN                      |              | 06/25/2021 Regular                         | 0.00            | 30.00          | 169577 |
| <a href="#">INV0007806</a> | Invoice                           | 06/24/2021   | REFUND DUE TO CHILD UNABLE TO PARTICI...   | 0.00            | 30.00          |        |
| 0188231                    | PATRICIA ALANIS                   |              | 06/25/2021 Regular                         | 0.00            | 30.00          | 169578 |
| <a href="#">INV0007808</a> | Invoice                           | 06/24/2021   | REFUND DUE TO CHILD UNABLE TO PARTICI...   | 0.00            | 30.00          |        |
| 0189379                    | ALEJANDRO GARCIA                  |              | 06/30/2021 Regular                         | 0.00            | 200.00         | 169579 |
| <a href="#">INV0007833</a> | Invoice                           | 06/29/2021   | BASKETBALL OFFICIALS                       | 0.00            | 200.00         |        |
| 0189137                    | DANIEL JAVIER ROSALES             |              | 06/30/2021 Regular                         | 0.00            | 720.00         | 169580 |
| <a href="#">INV0007860</a> | Invoice                           | 06/29/2021   | DRAGADOS-PULICE-TRAFFIC CONTROL            | 0.00            | 720.00         |        |
| 0189381                    | DIONICIO GOBELLAN JR              |              | 06/30/2021 Regular                         | 0.00            | 300.00         | 169581 |
| <a href="#">INV0007834</a> | Invoice                           | 06/29/2021   | BASKETBALL OFFICIALS                       | 0.00            | 300.00         |        |
| 0140560                    | EDGAR DELGADILLO                  |              | 06/30/2021 Regular                         | 0.00            | 1,645.77       | 169582 |
| <a href="#">INV0007812</a> | Invoice                           | 06/29/2021   | PER DIEM THE NATIONAL MEXICO CCUSTO...     | 0.00            | 1,645.77       |        |
| 0157570                    | ELIEZAR GARZA                     |              | 06/30/2021 Regular                         | 0.00            | 662.00         | 169583 |
| <a href="#">INV0007822</a> | Invoice                           | 06/29/2021   | BASEBALL OFFICIALS                         | 0.00            | 662.00         |        |
| 0189371                    | FISHING FOR HOPE                  |              | 06/30/2021 Regular                         | 0.00            | 1,500.00       | 169584 |
| <a href="#">INV0007819</a> | Invoice                           | 06/29/2021   | SPONSORSHIP-15TH ANNUAL FISHING FOR ...    | 0.00            | 1,500.00       |        |
| 0189142                    | FRANCISCO ADAME                   |              | 06/30/2021 Regular                         | 0.00            | 420.00         | 169585 |
| <a href="#">INV0007855</a> | Invoice                           | 06/29/2021   | DRAGADOS-PULICE-TRAFFIC CONTROL            | 0.00            | 420.00         |        |
| 0128980                    | FUELMAN                           |              | 06/30/2021 Regular                         | 0.00            | 20.00          | 169586 |
| <a href="#">NP60217820</a> | Invoice                           | 06/29/2021   | ACC#BG2464221 HR                           | 0.00            | 20.00          |        |
| 0189136                    | GABRIEL LOPEZ                     |              | 06/30/2021 Regular                         | 0.00            | 400.00         | 169587 |
| <a href="#">INV0007854</a> | Invoice                           | 06/29/2021   | DRAGADOS-PULICE-TRAFFIC CONTROL            | 0.00            | 400.00         |        |

## Check Report

Date Range: 06/01/2021 - 06/30/2021

| Vendor Number              | Vendor Name                             | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number |
|----------------------------|-----------------------------------------|--------------|-----------------------------------------|-----------------|----------------|--------|
| Payable #                  | Payable Type                            | Post Date    | Payable Description                     | Discount Amount | Payable Amount |        |
| 0163130                    | GARY MOLINA                             | 06/30/2021   | Regular                                 | 0.00            | 200.00         | 169588 |
| <a href="#">INV0007839</a> | Invoice                                 | 06/29/2021   | BASKETBALL OFFICIALS                    | 0.00            | 200.00         |        |
| 0150010                    | GUILLERMO A. DE LA GARZA                | 06/30/2021   | Regular                                 | 0.00            | 224.00         | 169589 |
| <a href="#">INV0007820</a> | Invoice                                 | 06/29/2021   | BASEBALL OFFICIALS                      | 0.00            | 224.00         |        |
| 0149550                    | HECTOR LOPEZ                            | 06/30/2021   | Regular                                 | 0.00            | 198.00         | 169590 |
| <a href="#">INV0007823</a> | Invoice                                 | 06/29/2021   | BASEBALL OFFICIALS                      | 0.00            | 198.00         |        |
| 0189140                    | HECTOR MANUEL MARISCAL                  | 06/30/2021   | Regular                                 | 0.00            | 380.00         | 169591 |
| <a href="#">INV0007853</a> | Invoice                                 | 06/29/2021   | DRAGADOS-PULICE-TRAFFIC CONTROL         | 0.00            | 380.00         |        |
| 0189384                    | ISMAEL MENDOZA                          | 06/30/2021   | Regular                                 | 0.00            | 250.00         | 169592 |
| <a href="#">INV0007838</a> | Invoice                                 | 06/29/2021   | BASKETBALL OFFICIALS                    | 0.00            | 250.00         |        |
| 0189001                    | JOEL ROBLES                             | 06/30/2021   | Regular                                 | 0.00            | 100.00         | 169593 |
| <a href="#">INV0007864</a> | Invoice                                 | 06/29/2021   | DRAGADOS-PULICE-TRAFFIC CONTROL         | 0.00            | 100.00         |        |
| 0189341                    | JOHN ROQUE                              | 06/30/2021   | Regular                                 | 0.00            | 686.00         | 169594 |
| <a href="#">INV0007825</a> | Invoice                                 | 06/29/2021   | BASEBALL OFFICIALS                      | 0.00            | 686.00         |        |
| 0189218                    | JOSHUA MORELOS                          | 06/30/2021   | Regular                                 | 0.00            | 266.00         | 169595 |
| <a href="#">INV0007824</a> | Invoice                                 | 06/29/2021   | BASEBALL OFFICIALS                      | 0.00            | 266.00         |        |
| 0189218                    | JOSHUA MORELOS                          | 06/30/2021   | Regular                                 | 0.00            | -266.00        | 169595 |
| 0189066                    | JUAN ANTONIO SAENZ                      | 06/30/2021   | Regular                                 | 0.00            | 340.00         | 169596 |
| <a href="#">INV0007861</a> | Invoice                                 | 06/29/2021   | DRAGADOS-PULICE-TRAFFIC CONTROL         | 0.00            | 340.00         |        |
| 0186490                    | KYOCERA DOCUMENT SOLUTIONS AMERICA, INC | 06/30/2021   | Regular                                 | 0.00            | 5,586.05       | 169597 |
| <a href="#">55R1854341</a> | Invoice                                 | 06/29/2021   | ACC#C08 COPIES                          | 0.00            | 5,586.05       |        |
|                            | **Void**                                | 06/30/2021   | Regular                                 | 0.00            | 0.00           | 169598 |
|                            | **Void**                                | 06/30/2021   | Regular                                 | 0.00            | 0.00           | 169599 |
|                            | **Void**                                | 06/30/2021   | Regular                                 | 0.00            | 0.00           | 169600 |
| 0189387                    | LAURA M MORENO                          | 06/30/2021   | Regular                                 | 0.00            | 350.00         | 169601 |
| <a href="#">INV0007841</a> | Invoice                                 | 06/29/2021   | BASKETBALL OFFICIALS                    | 0.00            | 350.00         |        |
| 0189387                    | LAURA M MORENO                          | 06/30/2021   | Regular                                 | 0.00            | -350.00        | 169601 |
| 0153470                    | LEONAR LONGORIA                         | 06/30/2021   | Regular                                 | 0.00            | 300.00         | 169602 |
| <a href="#">INV0007862</a> | Invoice                                 | 06/29/2021   | DRAGADOS-PULICE-TRAFFIC CONTROL         | 0.00            | 300.00         |        |
| 0189382                    | LIDIA GONZALEZ                          | 06/30/2021   | Regular                                 | 0.00            | 300.00         | 169603 |
| <a href="#">INV0007836</a> | Invoice                                 | 06/29/2021   | BASKETBALL OFFICIALS                    | 0.00            | 300.00         |        |
| 0189392                    | LORENZO FELIX ZAVALA JR.                | 06/30/2021   | Regular                                 | 0.00            | 150.00         | 169604 |
| <a href="#">INV0007846</a> | Invoice                                 | 06/29/2021   | BASKETBALL OFFICIALS                    | 0.00            | 150.00         |        |
| 0189041                    | LOZZ QUATEZZ LLC                        | 06/30/2021   | Regular                                 | 0.00            | 1,244.98       | 169605 |
| <a href="#">INV-11449</a>  | Invoice                                 | 06/29/2021   | WE ARE TEAM PHARR STAND OFF FOR 2ND ... | 0.00            | 1,244.98       |        |
| 0157090                    | LUIS A BAZAN                            | 06/30/2021   | Regular                                 | 0.00            | 1,814.89       | 169606 |
| <a href="#">INV0007814</a> | Invoice                                 | 06/29/2021   | PER DIEM THE NATIONAL MEXICO CCUSTO...  | 0.00            | 1,814.89       |        |
| 0129970                    | MAXIMILIANO LONGORIA                    | 06/30/2021   | Regular                                 | 0.00            | 1,080.00       | 169607 |
| <a href="#">INV0007850</a> | Invoice                                 | 06/29/2021   | DRAGADOS-PULICE-TRAFFIC CONTROL         | 0.00            | 1,080.00       |        |
| 0189049                    | MIGUEL ANGEL YERENA JR                  | 06/30/2021   | Regular                                 | 0.00            | 420.00         | 169608 |
| <a href="#">INV0007852</a> | Invoice                                 | 06/29/2021   | DRAGADOS-PULICE-TRAFFIC CONTROL         | 0.00            | 420.00         |        |
| 0119900                    | MIRABELLE GARZA                         | 06/30/2021   | Regular                                 | 0.00            | 780.00         | 169609 |
| <a href="#">INV0007858</a> | Invoice                                 | 06/29/2021   | DRAGADOS-PULICE-TRAFFIC CONTROL         | 0.00            | 780.00         |        |
| 0151070                    | PABLO (PAUL) VILLARREAL JR., RTA        | 06/30/2021   | Regular                                 | 0.00            | 2,910.33       | 169610 |
| <a href="#">MAY2021</a>    | Invoice                                 | 06/29/2021   | SCOFFLAW FOR HE MONTH OF JUNE 2021      | 0.00            | 2,910.33       |        |
| 0189369                    | PARKS & RECREATION ADVISORY BOARD       | 06/30/2021   | Regular                                 | 0.00            | 140.00         | 169611 |

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| Vendor Number                           | Vendor Name                               | Payment Date | Payment Type                              | Discount Amount | Payment Amount | Number |
|-----------------------------------------|-------------------------------------------|--------------|-------------------------------------------|-----------------|----------------|--------|
| Payable #                               | Payable Type                              | Post Date    | Payable Description                       | Discount Amount | Payable Amount |        |
| <a href="#">INV0007817</a>              | Invoice                                   | 06/29/2021   | SPONSORSHIP- BBQ PROCEEDS TO BENEFIT ...  | 0.00            | 140.00         |        |
| 0140450                                 | REYNALDO RODRIGUEZ JR.                    | 06/30/2021   | Regular                                   | 0.00            | 663.00         | 169612 |
| <a href="#">INV0007826</a>              | Invoice                                   | 06/29/2021   | BASEBALL OFFICIALS                        | 0.00            | 663.00         |        |
| 0189375                                 | RICARDO CAMPOS                            | 06/30/2021   | Regular                                   | 0.00            | 540.00         | 169613 |
| <a href="#">INV0007829</a>              | Invoice                                   | 06/29/2021   | BASKETBALL OFFICIALS                      | 0.00            | 540.00         |        |
| 0189391                                 | ROBERT DOUGLAS RIDLEY                     | 06/30/2021   | Regular                                   | 0.00            | 250.00         | 169614 |
| <a href="#">INV0007844</a>              | Invoice                                   | 06/29/2021   | BASKETBALL OFFICIALS                      | 0.00            | 250.00         |        |
| 0113112                                 | ROBERTO A. MARTINEZ                       | 06/30/2021   | Regular                                   | 0.00            | 1,570.20       | 169615 |
| <a href="#">INV0007813</a>              | Invoice                                   | 06/29/2021   | PER DIEM THE NATIONAL MEXICO CCUSTO...    | 0.00            | 1,570.20       |        |
| 0189145                                 | ROBERTO PINEDA                            | 06/30/2021   | Regular                                   | 0.00            | 300.00         | 169616 |
| <a href="#">INV0007863</a>              | Invoice                                   | 06/29/2021   | DRAGADOS-PULICE-TRAFFIC CONTROL           | 0.00            | 300.00         |        |
| 0189377                                 | RONNIE FLORES                             | 06/30/2021   | Regular                                   | 0.00            | 350.00         | 169617 |
| <a href="#">INV0007831</a>              | Invoice                                   | 06/29/2021   | BASKETBALL OFFICIALS                      | 0.00            | 350.00         |        |
| 0120560                                 | TEXAS DEPARTMENT OF LICENSING & REGULATIO | 06/30/2021   | Regular                                   | 0.00            | 20.00          | 169618 |
| <a href="#">INV0007815</a>              | Invoice                                   | 06/29/2021   | ELEVATOR INSPECTION FEE                   | 0.00            | 20.00          |        |
| 0182690                                 | TEXAS DEPARTMENT OF MOTOR VEHICLES        | 06/30/2021   | Regular                                   | 0.00            | 7.50           | 169619 |
| <a href="#">INV0007816</a>              | Invoice                                   | 06/29/2021   | ALIAS RECORD FOR VEHICLE USED BY LAW E... | 0.00            | 7.50           |        |
| 0122850                                 | THOMAS L. NIELAND                         | 06/30/2021   | Regular                                   | 0.00            | 200.00         | 169620 |
| <a href="#">INV0007842</a>              | Invoice                                   | 06/29/2021   | BASKETBALL OFFICIALS                      | 0.00            | 200.00         |        |
| 0189065                                 | WILLIAM L. RYAN JR                        | 06/30/2021   | Regular                                   | 0.00            | 260.00         | 169621 |
| <a href="#">INV0007857</a>              | Invoice                                   | 06/29/2021   | DRAGADOS-PULICE-TRAFFIC CONTROL           | 0.00            | 260.00         |        |
| 0178130                                 | DAVILA CONSTRUCTION, INC                  | 06/30/2021   | Regular                                   | 0.00            | 35,628.51      | 169622 |
| <a href="#">PHASE1-#6</a>               | Invoice                                   | 06/30/2021   | N.SIDE COMMUNITY CENTER - MULTI USE F...  | 0.00            | 35,628.51      |        |
| 0178130                                 | DAVILA CONSTRUCTION, INC                  | 06/30/2021   | Regular                                   | 0.00            | 241,567.22     | 169623 |
| <a href="#">PHASE2-#6</a>               | Invoice                                   | 06/30/2021   | N.SIDE COMMUNITY CENTER - MULTI USE F...  | 0.00            | 241,567.22     |        |
| 0172140                                 | EASTON AQUISITIONS                        | 06/30/2021   | Regular                                   | 0.00            | 42,498.74      | 169624 |
| <a href="#">PAY APP 22</a>              | Invoice                                   | 06/30/2021   | NORTH SIDE AQUATIC CENTER-PAY APP 22      | 0.00            | 42,498.74      |        |
| 0116233                                 | PROFESSIONAL SERVICE INDUSTRIES INC       | 06/30/2021   | Regular                                   | 0.00            | 120.00         | 169625 |
| <a href="#">PAY APP 4</a>               | Invoice                                   | 06/30/2021   | CMT & GEOTECH SERVICES-PAY APP 4          | 0.00            | 120.00         |        |
| 0187529                                 | RHEA MORA                                 | 06/30/2021   | Regular                                   | 0.00            | 106,730.76     | 169626 |
| <a href="#">PAY APPLICATION 3</a>       | Invoice                                   | 06/30/2021   | BRIDGE FY 1516 -TWIN BRIDGE EXPANSION-... | 0.00            | 106,730.76     |        |
| 0187529                                 | RHEA MORA                                 | 06/30/2021   | Regular                                   | 0.00            | 45,476.18      | 169627 |
| <a href="#">PAY APP NO. 11&amp; ...</a> | Invoice                                   | 06/30/2021   | NORTH SIDE EVENT CENTER-PAY APP 11        | 0.00            | 45,476.18      |        |
| 0187529                                 | RHEA MORA                                 | 06/30/2021   | Regular                                   | 0.00            | 82,000.00      | 169628 |
| <a href="#">PAY APPLICATION ...</a>     | Invoice                                   | 06/30/2021   | TWDB - PAY APP 10                         | 0.00            | 82,000.00      |        |
| 0187529                                 | RHEA MORA                                 | 06/30/2021   | Regular                                   | 0.00            | 150,000.00     | 169629 |
| <a href="#">PAY APPLICATION...</a>      | Invoice                                   | 06/30/2021   | CITYWIDE BROADBAND CONNECTIVITY - PAY...  | 0.00            | 150,000.00     |        |
| 0187529                                 | RHEA MORA                                 | 06/30/2021   | Regular                                   | 0.00            | 27,058.82      | 169630 |
| <a href="#">PAY APPLICATION 6</a>       | Invoice                                   | 06/30/2021   | CONSTRUCTION MGR FOR NURSING FACILIT...   | 0.00            | 27,058.82      |        |
| 0187529                                 | RHEA MORA                                 | 06/30/2021   | Regular                                   | 0.00            | 13,882.36      | 169631 |
| <a href="#">PAY APPLICATION 7</a>       | Invoice                                   | 06/30/2021   | CONSTRUCTION MGR - OLD TEXAN HOTEL-P...   | 0.00            | 13,882.36      |        |

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| Vendor Number           | Vendor Name    | Payment Date | Payment Type                        | Discount Amount | Payment Amount | Number     |
|-------------------------|----------------|--------------|-------------------------------------|-----------------|----------------|------------|
| Payable #               | Payable Type   | Post Date    | Payable Description                 | Discount Amount | Payable Amount |            |
| 0189095                 | MIRANDA LUTZOW | 06/01/2021   | Bank Draft                          | 0.00            | 1,190.00       | DFT0003509 |
| <a href="#">0000425</a> | Invoice        | 06/01/2021   | ADVERTISING SOCIAL MEDIA MANAGEMENT | 0.00            | 595.00         |            |
| <a href="#">0000427</a> | Invoice        | 06/01/2021   | ADVERTISING SOCIAL MEDIA MANAGEMENT | 0.00            | 595.00         |            |

## Bank Code 99-2 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 886           | 440           | 0.00        | 7,677,328.87        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 42            | 0.00        | -11,698.18          |
| Bank Drafts    | 2             | 1             | 0.00        | 1,190.00            |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>888</b>    | <b>483</b>    | <b>0.00</b> | <b>7,666,820.69</b> |

## Check Report

Date Range: 06/01/2021 - 06/30/2021

| Vendor Number                | Vendor Name                           | Payment Date | Payment Type                                | Discount Amount | Payment Amount | Number |
|------------------------------|---------------------------------------|--------------|---------------------------------------------|-----------------|----------------|--------|
| Payable #                    | Payable Type                          | Post Date    | Payable Description                         | Discount Amount | Payable Amount |        |
| <b>Bank Code: APCDB-CDBG</b> |                                       |              |                                             |                 |                |        |
| 0101143                      | AMIGOS DEL VALLE INC.                 | 06/03/2021   | Regular                                     | 0.00            | 11,166.93      | 2680   |
| <a href="#">DRAWDOWN12.1</a> | Invoice                               | 06/02/2021   | MELAS ON WHEELS CDBG -CV-1                  | 0.00            | 11,166.93      |        |
| 0188456                      | CITY OF PHARR                         | 06/03/2021   | Regular                                     | 0.00            | 3,724.45       | 2681   |
| <a href="#">INV0007599</a>   | Invoice                               | 06/02/2021   | ACC#47-2235-00 HECTOR R. COVID RLEIEF P...  | 0.00            | 57.12          |        |
| <a href="#">INV0007600</a>   | Invoice                               | 06/02/2021   | ACC#37-8105-09 BRENDA R. COVID RELIEF P...  | 0.00            | 149.05         |        |
| <a href="#">INV0007601</a>   | Invoice                               | 06/02/2021   | ACC#65-3110-09 MARTHA B. COVID RELIEF ...   | 0.00            | 500.00         |        |
| <a href="#">INV0007603</a>   | Invoice                               | 06/03/2021   | ACC#72-5180-05 ELIZABETH S. COVID RELIEF... | 0.00            | 317.93         |        |
| <a href="#">INV0007604</a>   | Invoice                               | 06/03/2021   | ACC#46-9150-04 CESAR C. COVID RELIEF PR...  | 0.00            | 375.93         |        |
| <a href="#">INV0007605</a>   | Invoice                               | 06/03/2021   | ACC#07-1400-00 RUBEN S. COVID RELIEF PR...  | 0.00            | 73.39          |        |
| <a href="#">INV0007606</a>   | Invoice                               | 06/03/2021   | ACC#42-3340-010 ISRAEL F. COVID RELIEF P... | 0.00            | 385.97         |        |
| <a href="#">INV0007607</a>   | Invoice                               | 06/03/2021   | ACC#52-3360-021 KASSANDRA M. COVID RE...    | 0.00            | 183.15         |        |
| <a href="#">INV0007608</a>   | Invoice                               | 06/03/2021   | ACC#21-1790-05 LETICIA G. COVID RELIEF P... | 0.00            | 143.28         |        |
| <a href="#">INV0007609</a>   | Invoice                               | 06/03/2021   | ACC#64-6990-06 ARACELY T. COVID RELIEF ...  | 0.00            | 99.05          |        |
| <a href="#">INV0007610</a>   | Invoice                               | 06/03/2021   | ACC#31-1450-03 SIMON G. COVID RELIEF P...   | 0.00            | 500.00         |        |
| <a href="#">INV0007611</a>   | Invoice                               | 06/03/2021   | ACC#66-2605-00 ROXANA S. COVID RELIEF P...  | 0.00            | 148.67         |        |
| <a href="#">INV0007612</a>   | Invoice                               | 06/03/2021   | ACC#78-0102-02 NINDA S. COVID RELIEF PR...  | 0.00            | 119.87         |        |
| <a href="#">INV0007613</a>   | Invoice                               | 06/03/2021   | ACC#70-2015-00 SAN JUANA CRUZ COVID R...    | 0.00            | 260.25         |        |
| <a href="#">INV0007614</a>   | Invoice                               | 06/03/2021   | ACC#75-3298-01 IRMA A. COVID RELIEF PR...   | 0.00            | 410.79         |        |
| 0175640                      | AFFORDABLE HOMES OF SOUTH TEXAS, INC. | 06/15/2021   | Regular                                     | 0.00            | 9,330.00       | 2682   |
| <a href="#">DRAWDOWN6.1</a>  | Invoice                               | 06/14/2021   | REIMB. FOR RENTAL & MORTGAGE ASST. BA...    | 0.00            | 9,330.00       |        |
| 0188456                      | CITY OF PHARR                         | 06/15/2021   | Regular                                     | 0.00            | 1,682.68       | 2683   |
| <a href="#">INV0007658</a>   | Invoice                               | 06/14/2021   | ACC#14-1095-00 ESTER V. COVID RELIEF PR...  | 0.00            | 89.46          |        |
| <a href="#">INV0007659</a>   | Invoice                               | 06/14/2021   | ACC#72-2298-05 MARIA T. COVID RELIEF P...   | 0.00            | 500.00         |        |
| <a href="#">INV0007660</a>   | Invoice                               | 06/14/2021   | ACC#74-1365-00 VICTOR G. COVID RELIEF P...  | 0.00            | 134.72         |        |
| <a href="#">INV0007661</a>   | Invoice                               | 06/14/2021   | ACC#22-1330-08 DEBRA M. COVID RELIEF P...   | 0.00            | 105.26         |        |
| <a href="#">INV0007662</a>   | Invoice                               | 06/14/2021   | ACC#70-2000-00 ELUID G. COVID RELIEF PR...  | 0.00            | 500.00         |        |
| <a href="#">INV0007663</a>   | Invoice                               | 06/14/2021   | ACC#78-0374-00 JUAN G. COVID RELIEF PR...   | 0.00            | 126.55         |        |
| <a href="#">INV0007664</a>   | Invoice                               | 06/14/2021   | ACC#74-4690-00 JOSE M. COVID RELIEF PROG    | 0.00            | 226.69         |        |
| 0188456                      | CITY OF PHARR                         | 06/18/2021   | Regular                                     | 0.00            | 1,731.41       | 2684   |
| <a href="#">INV0007756</a>   | Invoice                               | 06/16/2021   | ACC#44-7420-12 T. VILLARREAL COVID RELIE... | 0.00            | 162.96         |        |
| <a href="#">INV0007757</a>   | Invoice                               | 06/16/2021   | ACC#36-7770-01 M. GUZMAN COVID RELIEF...    | 0.00            | 141.84         |        |
| <a href="#">INV0007758</a>   | Invoice                               | 06/16/2021   | ACC#47-1180-05 SAN JUANITA COVID RELIEF...  | 0.00            | 100.44         |        |
| <a href="#">INV0007759</a>   | Invoice                               | 06/16/2021   | ACC#42-1970-07 R. BAZAN COVID RELIEF PRO    | 0.00            | 90.30          |        |
| <a href="#">INV0007760</a>   | Invoice                               | 06/16/2021   | ACC#61-0522-05 J. TURRUBIARTES COVID RE...  | 0.00            | 286.60         |        |
| <a href="#">INV0007761</a>   | Invoice                               | 06/16/2021   | ACC#03-1860-02 A.V. ANGUIANO COVID REL...   | 0.00            | 120.06         |        |
| <a href="#">INV0007762</a>   | Invoice                               | 06/16/2021   | ACC#35-4090-09 E. DE LEON COVID RELIEF P... | 0.00            | 329.21         |        |
| <a href="#">INV0007763</a>   | Invoice                               | 06/16/2021   | ACC#05-0810-17 A. RODRIGUEZ COVID RELI...   | 0.00            | 500.00         |        |

## Bank Code APCDB Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 32            | 5             | 0.00        | 27,635.47        |
| 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             |
|                | <b>32</b>     | <b>5</b>      | <b>0.00</b> | <b>27,635.47</b> |

## Check Report

Date Range: 06/01/2021 - 06/30/2021

| Vendor Number                             | Vendor Name                        | Payment Date | Payment Type                              | Discount Amount | Payment Amount | Number |
|-------------------------------------------|------------------------------------|--------------|-------------------------------------------|-----------------|----------------|--------|
| Payable #                                 | Payable Type                       | Post Date    | Payable Description                       | Discount Amount | Payable Amount |        |
| Bank Code: APPED-PHARR ECON DEV CORP - 4B |                                    |              |                                           |                 |                |        |
| 0200040                                   | CITY OF PHARR POOLED CASH          | 06/03/2021   | Regular                                   | 0.00            | 114,083.34     | 6086   |
| <a href="#">JUNE2021.1</a>                | Invoice                            | 06/02/2021   | PEDC TO GF-ADMIN REIMBURSEMENT FEES       | 0.00            | 16,666.67      |        |
| <a href="#">JUNE2021.2</a>                | Invoice                            | 06/02/2021   | PEDC TO CITY'S DEBT SERVICE****           | 0.00            | 84,916.67      |        |
| <a href="#">JUNE2021.3</a>                | Invoice                            | 06/02/2021   | PEDC TO GF FESTIVALS                      | 0.00            | 12,500.00      |        |
| 0287152                                   | GREATER PHARR CHAMBER OF COMMERCE  | 06/03/2021   | Regular                                   | 0.00            | 12,500.00      | 6087   |
| <a href="#">JUNE2021.4</a>                | Invoice                            | 06/02/2021   | PEDC TRANSFER TO CHAMBER                  | 0.00            | 12,500.00      |        |
| 0200130                                   | CITY OF PHARR WATER FUND           | 06/04/2021   | Regular                                   | 0.00            | 479.49         | 6088   |
| <a href="#">0110JUNE2021</a>              | Invoice                            | 06/03/2021   | 205 W NEWCOMBE                            | 0.00            | 60.80          |        |
| <a href="#">2230JUNE2021</a>              | Invoice                            | 06/03/2021   | 301 S CAGE                                | 0.00            | 84.67          |        |
| <a href="#">6045JUNE2021</a>              | Invoice                            | 06/15/2021   | 1215 S CAGE PEDC                          | 0.00            | 68.87          |        |
| <a href="#">6048JUNE2021</a>              | Invoice                            | 06/03/2021   | 1215 S CAGE PEDC                          | 0.00            | 60.15          |        |
| <a href="#">6050JUNE2021</a>              | Invoice                            | 06/03/2021   | 1215 S CAGE BLD                           | 0.00            | 76.30          |        |
| <a href="#">6420JUNE2021</a>              | Invoice                            | 06/03/2021   | 201 W NEWCOMBE                            | 0.00            | 67.26          |        |
| <a href="#">6435JUNE2021</a>              | Invoice                            | 06/03/2021   | 209 W PARK                                | 0.00            | 61.44          |        |
| 0289316                                   | LOZZ QUATEZZ LLC                   | 06/07/2021   | Regular                                   | 0.00            | 9,345.00       | 6089   |
| <a href="#">INV-11211</a>                 | Invoice                            | 06/07/2021   | BBQ Trailer Redesign                      | 0.00            | 9,345.00       |        |
| 0289037                                   | SENATOR EDDIE LUCIO, JR. CAMPAIGN  | 06/07/2021   | Regular                                   | 0.00            | 40,000.00      | 6090   |
| <a href="#">2021</a>                      | Invoice                            | 06/15/2021   | 2018 Food Trailer Purchase                | 0.00            | 40,000.00      |        |
| 0289037                                   | SENATOR EDDIE LUCIO, JR. CAMPAIGN  | 06/08/2021   | Regular                                   | 0.00            | -40,000.00     | 6090   |
| 0202170                                   | GABRIELA CAVAZOS                   | 06/08/2021   | Regular                                   | 0.00            | 8,963.00       | 6091   |
| <a href="#">0000012466</a>                | Invoice                            | 06/03/2021   | PEDC FOUNDATION EVENT                     | 0.00            | 8,963.00       |        |
| 0287907                                   | MARIO ALEMAN                       | 06/08/2021   | Regular                                   | 0.00            | 300.00         | 6092   |
| <a href="#">052621</a>                    | Invoice                            | 06/03/2021   | ENTERTAINMENT FOR TRUCK MEET & GREET      | 0.00            | 300.00         |        |
| 0201770                                   | MYRTA TURGEON                      | 06/08/2021   | Regular                                   | 0.00            | 136.00         | 6093   |
| <a href="#">035889</a>                    | Invoice                            | 06/03/2021   | PEDC EVENT-FLORAL ARRANGEMENT             | 0.00            | 136.00         |        |
| 0289321                                   | EDUARDO LUCIO, JR.                 | 06/08/2021   | Regular                                   | 0.00            | 40,000.00      | 6094   |
| <a href="#">2021</a>                      | Invoice                            | 06/08/2021   | BBQ TRAILER - FOOD TRUCK EVENTS           | 0.00            | 40,000.00      |        |
| 0288986                                   | JOSE ALEJANDRO INFANTE MONTALVO    | 06/10/2021   | Regular                                   | 0.00            | 540.00         | 6095   |
| <a href="#">541968</a>                    | Invoice                            | 06/09/2021   | LOCKS FOR BUILDING                        | 0.00            | 540.00         |        |
| 0288714                                   | ON THE GRILL                       | 06/10/2021   | Regular                                   | 0.00            | 1,846.32       | 6096   |
| <a href="#">INV0007640</a>                | Invoice                            | 06/09/2021   | PSJA SW EVENT                             | 0.00            | 1,846.32       |        |
| 0202130                                   | PHARR ROTARY CLUB                  | 06/10/2021   | Regular                                   | 0.00            | 450.00         | 6097   |
| <a href="#">INV0007639</a>                | Invoice                            | 06/09/2021   | TWILIGHT / MOONLIGHT GOLF TOURNAM...      | 0.00            | 450.00         |        |
| 0201170                                   | DE SARO RODRIGUEZ LLC              | 06/10/2021   | Regular                                   | 0.00            | 2,500.00       | 6098   |
| <a href="#">2021038</a>                   | Invoice                            | 06/15/2021   | PHARR EDU FOUNDATIO CEREMONY              | 0.00            | 2,500.00       |        |
| 0289323                                   | DREAM WEDDINGS RGV LLC             | 06/10/2021   | Regular                                   | 0.00            | 1,959.65       | 6099   |
| <a href="#">736</a>                       | Invoice                            | 06/15/2021   | 12 TABLES / 6 PERSONS PER TABLE           | 0.00            | 1,769.24       |        |
| <a href="#">804</a>                       | Invoice                            | 06/15/2021   | BLACK CHARGER PLATE CERAMIC ,             | 0.00            | 190.41         |        |
| 0202280                                   | HOLLIS RUTLEDGE & ASSOCIATES, INC. | 06/10/2021   | Regular                                   | 0.00            | 3,500.00       | 6100   |
| <a href="#">3093</a>                      | Invoice                            | 06/15/2021   | CONSULTING - PLAN FED & STATE, GRANT S... | 0.00            | 3,500.00       |        |
| 0203510                                   | JAIME JERRY MUNOZ                  | 06/10/2021   | Regular                                   | 0.00            | 10,000.00      | 6101   |
| <a href="#">JUNE2021</a>                  | Invoice                            | 06/15/2021   | LEGAL SERVICES FOR PEDC                   | 0.00            | 10,000.00      |        |
| 0200730                                   | KM INTERNATIONAL                   | 06/10/2021   | Regular                                   | 0.00            | 3,500.00       | 6102   |
| <a href="#">2021-032</a>                  | Invoice                            | 06/15/2021   | CONSULTING SERVICES FOR PEDC              | 0.00            | 3,500.00       |        |
| 0200310                                   | M-5 TEXAS ENTERPRISES              | 06/10/2021   | Regular                                   | 0.00            | 9,400.00       | 6103   |
| <a href="#">1705-21</a>                   | Invoice                            | 06/15/2021   | LANDSCAPING                               | 0.00            | 9,400.00       |        |
| 0288719                                   | O'HANLON DEMRATH & CASTILLO        | 06/10/2021   | Regular                                   | 0.00            | 3,050.00       | 6104   |



## Check Report

Date Range: 06/01/2021 - 06/30/2021

| Vendor Number               | Vendor Name                             | Payment Date | Payment Type                              | Discount Amount | Payment Amount | Number |
|-----------------------------|-----------------------------------------|--------------|-------------------------------------------|-----------------|----------------|--------|
| Payable #                   | Payable Type                            | Post Date    | Payable Description                       | Discount Amount | Payable Amount |        |
| <a href="#">22080</a>       | Invoice                                 | 06/15/2021   | PROFFESIONAL SERVICES                     | 0.00            | 3,050.00       |        |
| 0200070                     | OZAY LLC                                | 06/10/2021   | Regular                                   | 0.00            | 3,000.00       | 6105   |
| <a href="#">4067</a>        | Invoice                                 | 06/15/2021   | ADVERTISING & MARKETING - PEDC            | 0.00            | 3,000.00       |        |
| 0289322                     | RAY'S BUSINESS PRODUCTS                 | 06/10/2021   | Regular                                   | 0.00            | 126.00         | 6106   |
| <a href="#">INV0007630</a>  | Invoice                                 | 06/15/2021   | ALM PAPER                                 | 0.00            | 126.00         |        |
| 0288892                     | RIO GRANDE VALLEY MOBILITY TAX FORCE    | 06/15/2021   | Regular                                   | 0.00            | -8,620.00      | 6107   |
| 0288892                     | RIO GRANDE VALLEY MOBILITY TAX FORCE    | 06/10/2021   | Regular                                   | 0.00            | 8,620.00       | 6107   |
| <a href="#">MTF2101</a>     | Invoice                                 | 06/15/2021   | 2021 ALLIANCE FOR I-69 TEXAS ANNUAL DU... | 0.00            | 8,620.00       |        |
| 0201470                     | TERMO INTERNATIONAL PRODUCTIONS         | 06/10/2021   | Regular                                   | 0.00            | 3,000.00       | 6108   |
| <a href="#">66</a>          | Invoice                                 | 06/15/2021   | SPANISH SOCIAL MEDIA WRITER/EDITOR SE...  | 0.00            | 3,000.00       |        |
| 0200120                     | THE HINOJOSA LAW FIRM, P.C.             | 06/10/2021   | Regular                                   | 0.00            | 10,000.00      | 6109   |
| <a href="#">JUNE2021</a>    | Invoice                                 | 06/15/2021   | LEGAL SERVICES FOR PEDC                   | 0.00            | 10,000.00      |        |
| 0289247                     | XEROX-COPIER PROGRAM DIVISON            | 06/10/2021   | Regular                                   | 0.00            | 812.28         | 6110   |
| <a href="#">31576971-11</a> | Invoice                                 | 06/15/2021   | 2YA007697-XEROX SERVICING                 | 0.00            | 203.07         |        |
| <a href="#">31576971-12</a> | Invoice                                 | 06/15/2021   | 2YA007697-SERVICING                       | 0.00            | 203.07         |        |
| <a href="#">31576971-16</a> | Invoice                                 | 06/15/2021   | 2YA007697-XEROX EC7856H2                  | 0.00            | 203.07         |        |
| <a href="#">31576971-21</a> | Invoice                                 | 06/15/2021   | 2YA007697-XEROX EC7856H2                  | 0.00            | 203.07         |        |
| 0288714                     | ON THE GRILL                            | 06/16/2021   | Regular                                   | 0.00            | 1,835.43       | 6111   |
| <a href="#">300</a>         | Invoice                                 | 06/15/2021   | TRUCKING / LOGISTICS MEET AND GREET       | 0.00            | 1,835.43       |        |
| 0289345                     | RIO GRANDE VALLEY MOBILITY TASK FORCE   | 06/16/2021   | Regular                                   | 0.00            | 8,620.00       | 6112   |
| <a href="#">MTF2101</a>     | Invoice                                 | 06/15/2021   | 2021 ALLIANCE FOR I-69 TEXAS ANNUAL DU... | 0.00            | 8,620.00       |        |
| 0200390                     | ALAN YODER ENTERPRISES, INC.            | 06/30/2021   | Regular                                   | 0.00            | 90.00          | 6113   |
| <a href="#">761305</a>      | Invoice                                 | 06/30/2021   | MON-DMPCELLCOMSL BURG                     | 0.00            | 90.00          |        |
| 0202990                     | TERRY CANALES ATTORNEY AT LAW. P.L.L.C. | 06/30/2021   | Regular                                   | 0.00            | 3,000.00       | 6114   |
| <a href="#">129</a>         | Invoice                                 | 06/30/2021   | CONSULTING & LEGAL REPRESENTATION - P...  | 0.00            | 3,000.00       |        |
| 0289361                     | UNITED STATES TREASURY                  | 06/23/2021   | Regular                                   | 0.00            | 19.29          | 6115   |
| <a href="#">INV0007801</a>  | Invoice                                 | 06/23/2021   | 74-6001875 FORM 720 PCORI FEE             | 0.00            | 19.29          |        |
| 0289393                     | ALEJANDRO HERNANDEZ                     | 06/30/2021   | Regular                                   | 0.00            | 1,000.00       | 6116   |
| <a href="#">INV0007847</a>  | Invoice                                 | 06/29/2021   | PHARR EDC SCHOLARSHIP FOUNDATION          | 0.00            | 1,000.00       |        |
| 0289398                     | ANDRES MEJIA                            | 06/30/2021   | Regular                                   | 0.00            | 1,000.00       | 6117   |
| <a href="#">INV0007859</a>  | Invoice                                 | 06/29/2021   | PHARR EDC SCHOLARSHIP FOUNDATION          | 0.00            | 1,000.00       |        |
| 0289399                     | ANGEL MEZA                              | 06/30/2021   | Regular                                   | 0.00            | 1,000.00       | 6118   |
| <a href="#">INV0007865</a>  | Invoice                                 | 06/29/2021   | PHARR EDC SCHOLARSHIP FOUNDATION          | 0.00            | 1,000.00       |        |
| 0289396                     | ANISSA LOPEZ                            | 06/30/2021   | Regular                                   | 0.00            | 1,000.00       | 6119   |
| <a href="#">INV0007851</a>  | Invoice                                 | 06/29/2021   | PHARR EDC SCHOLARSHIP FOUNDATION          | 0.00            | 1,000.00       |        |
| 0289370                     | CHRISTIAN CANDANOZA                     | 06/30/2021   | Regular                                   | 0.00            | 1,000.00       | 6120   |
| <a href="#">INV0007818</a>  | Invoice                                 | 06/29/2021   | PHARR EDC SCHOLARSHIP FOUNDATION          | 0.00            | 1,000.00       |        |
| 0289394                     | DAVID JIMENEZ MARTINEZ                  | 06/30/2021   | Regular                                   | 0.00            | 1,000.00       | 6121   |
| <a href="#">INV0007848</a>  | Invoice                                 | 06/29/2021   | PHARR EDC SCHOLARSHIP FOUNDATION          | 0.00            | 1,000.00       |        |
| 0289373                     | EDGAR FIERRO                            | 06/30/2021   | Regular                                   | 0.00            | 1,000.00       | 6122   |
| <a href="#">INV0007827</a>  | Invoice                                 | 06/29/2021   | PHARR EDC SCHOLARSHIP FOUNDATION ( A...   | 0.00            | 1,000.00       |        |
| 0289395                     | EDUARDO LEMUS                           | 06/30/2021   | Regular                                   | 0.00            | 1,000.00       | 6123   |
| <a href="#">INV0007849</a>  | Invoice                                 | 06/29/2021   | PHARR EDC SCHOLARSHIP FOUNDATION          | 0.00            | 1,000.00       |        |
| 0289407                     | EVA CAROLINA TREVINO                    | 06/30/2021   | Regular                                   | 0.00            | 1,000.00       | 6124   |
| <a href="#">INV0007873</a>  | Invoice                                 | 06/29/2021   | PHARR EDC SCHOLARSHIP FOUNDATION          | 0.00            | 1,000.00       |        |
| 0289406                     | EVELYN RODRIGUEZ                        | 06/30/2021   | Regular                                   | 0.00            | 1,000.00       | 6125   |

## Check Report

Date Range: 06/01/2021 - 06/30/2021

| Vendor Number              | Vendor Name                  | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number |
|----------------------------|------------------------------|--------------|-----------------------------------------|-----------------|----------------|--------|
| Payable #                  | Payable Type                 | Post Date    | Payable Description                     | Discount Amount | Payable Amount |        |
| <a href="#">INV0007872</a> | Invoice                      | 06/29/2021   | PHARR EDC SCHOLARSHIP FOUNDATION        | 0.00            | 1,000.00       |        |
| 0289374                    | FATIMA ELIZABETH GAMEZ LOPEZ | 06/30/2021   | Regular                                 | 0.00            | 1,000.00       | 6126   |
| <a href="#">INV0007828</a> | Invoice                      | 06/29/2021   | PHARR EDC SCHOLARSHIP FOUNDATION        | 0.00            | 1,000.00       |        |
| 0289400                    | FREYDA PEREZ                 | 06/30/2021   | Regular                                 | 0.00            | 1,000.00       | 6127   |
| <a href="#">INV0007866</a> | Invoice                      | 06/29/2021   | PHARR EDC SCHOLARSHIP FOUNDATION        | 0.00            | 1,000.00       |        |
| 0289402                    | GEORGE QUIROZ JR.            | 06/30/2021   | Regular                                 | 0.00            | 1,000.00       | 6128   |
| <a href="#">INV0007868</a> | Invoice                      | 06/29/2021   | PHARR EDC SCHOLARSHIP FOUNDATION(AA...  | 0.00            | 1,000.00       |        |
| 0289403                    | GLENDA RAMIREZ               | 06/30/2021   | Regular                                 | 0.00            | 1,000.00       | 6129   |
| <a href="#">INV0007869</a> | Invoice                      | 06/29/2021   | PHARR EDC SCHOLARSHIP FOUNDATION        | 0.00            | 1,000.00       |        |
| 0289388                    | GRACIELA GUEVARA             | 06/30/2021   | Regular                                 | 0.00            | 1,000.00       | 6130   |
| <a href="#">INV0007843</a> | Invoice                      | 06/29/2021   | PHARR EDC SCHOLARSHIP FOUNDATION        | 0.00            | 1,000.00       |        |
| 0289390                    | JAYDEE GUILLEN               | 06/30/2021   | Regular                                 | 0.00            | 1,000.00       | 6131   |
| <a href="#">INV0007845</a> | Invoice                      | 06/29/2021   | PHARR EDC SCHOLARSHIP FOUNDATION        | 0.00            | 1,000.00       |        |
| 0289376                    | KASSANDRA GARCIA             | 06/30/2021   | Regular                                 | 0.00            | 1,000.00       | 6132   |
| <a href="#">INV0007830</a> | Invoice                      | 06/29/2021   | PHARR EDC SCHOLARSHIP FOUNDATION        | 0.00            | 1,000.00       |        |
| 0289408                    | KIMBERLY VAZQUEZ             | 06/30/2021   | Regular                                 | 0.00            | 1,000.00       | 6133   |
| <a href="#">INV0007874</a> | Invoice                      | 06/29/2021   | PHARR EDC SCHOLARSHIP FOUNDATION        | 0.00            | 1,000.00       |        |
| 0289386                    | LEONEL ARATH GONZALEZ        | 06/30/2021   | Regular                                 | 0.00            | 1,000.00       | 6134   |
| <a href="#">INV0007840</a> | Invoice                      | 06/29/2021   | PHARR EDC SCHOLARSHIP FOUNDATION        | 0.00            | 1,000.00       |        |
| 0289397                    | LILIANA M. DE LA GARZA       | 06/30/2021   | Regular                                 | 0.00            | 1,000.00       | 6135   |
| <a href="#">INV0007856</a> | Invoice                      | 06/29/2021   | PHARR EDC SCHOLARSHIP FOUNDATION(LIL... | 0.00            | 1,000.00       |        |
| 0289380                    | LILIANA M. DE LA GARZA       | 06/30/2021   | Regular                                 | 0.00            | 1,000.00       | 6136   |
| <a href="#">INV0007835</a> | Invoice                      | 06/29/2021   | PHARR EDC SCHOLARSHIP FOUNDATION( KR... | 0.00            | 1,000.00       |        |
| 0289401                    | MAXIMUZ QUINTANA             | 06/30/2021   | Regular                                 | 0.00            | 1,000.00       | 6137   |
| <a href="#">INV0007867</a> | Invoice                      | 06/29/2021   | PHARR EDC SCHOLARSHIP FOUNDATION        | 0.00            | 1,000.00       |        |
| 0289372                    | MICHAEL JOE DELGADILLO       | 06/30/2021   | Regular                                 | 0.00            | 1,000.00       | 6138   |
| <a href="#">INV0007821</a> | Invoice                      | 06/29/2021   | PHARR EDC SCHOLARSHIP FOUNDATION        | 0.00            | 1,000.00       |        |
| 0289404                    | NICOLAS REYNA JR.            | 06/30/2021   | Regular                                 | 0.00            | 1,000.00       | 6139   |
| <a href="#">INV0007870</a> | Invoice                      | 06/29/2021   | PHARR EDC SCHOLARSHIP FOUNDATION        | 0.00            | 1,000.00       |        |
| 0289383                    | SHEILA GONZALEZ              | 06/30/2021   | Regular                                 | 0.00            | 1,000.00       | 6140   |
| <a href="#">INV0007837</a> | Invoice                      | 06/29/2021   | PHARR EDC SCHOLARSHIP FOUNDATION(KA...  | 0.00            | 1,000.00       |        |
| 0289405                    | XIMENA ROCHA                 | 06/30/2021   | Regular                                 | 0.00            | 1,000.00       | 6142   |
| <a href="#">INV0007871</a> | Invoice                      | 06/29/2021   | PHARR EDC SCHOLARSHIP FOUNDATION        | 0.00            | 1,000.00       |        |

## Bank Code APPED Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 68            | 56            | 0.00        | 327,675.80        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 2             | 0.00        | -48,620.00        |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00              |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>68</b>     | <b>58</b>     | <b>0.00</b> | <b>279,055.80</b> |

## Check Report

Date Range: 06/01/2021 - 06/30/2021

| Vendor Number                                | Vendor Name    | Payment Date | Payment Type                         | Discount Amount | Payment Amount | Number |
|----------------------------------------------|----------------|--------------|--------------------------------------|-----------------|----------------|--------|
| Payable #                                    | Payable Type   | Post Date    | Payable Description                  | Discount Amount | Payable Amount |        |
| <b>Bank Code: APPOL-POLICE SEIZED ASSETS</b> |                |              |                                      |                 |                |        |
| 0110580                                      | TONY RODRIGUEZ | 06/23/2021   | Regular                              | 0.00            | 3,150.00       | 2609   |
| <a href="#">1148</a>                         | Invoice        | 06/30/2021   | REMOVAL OF FLOORING - COMMUNITY AREA | 0.00            | 3,150.00       |        |

## Bank Code APPOL Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1             | 1             | 0.00        | 3,150.00        |
| 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            |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>3,150.00</b> |

## Check Report

Date Range: 06/01/2021 - 06/30/2021

| Vendor Number                                     | Vendor Name            | Payment Date | Payment Type        | Discount Amount | Payment Amount | Number |
|---------------------------------------------------|------------------------|--------------|---------------------|-----------------|----------------|--------|
| Payable #                                         | Payable Type           | Post Date    | Payable Description | Discount Amount | Payable Amount |        |
| <b>Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN</b> |                        |              |                     |                 |                |        |
| 0441080                                           | A FAST DELIVERY        | 06/23/2021   | Regular             | 0.00            | 134.50         | 2525   |
| <a href="#">2021001238</a>                        | Invoice                | 06/23/2021   | 2021001369          | 0.00            | 134.50         |        |
| 0489362                                           | ALLTERRA CENTRAL, INC. | 06/23/2021   | Regular             | 0.00            | 10,210.04      | 2526   |
| <a href="#">SI102007</a>                          | Invoice                | 06/23/2021   | SI102007            | 0.00            | 10,210.04      |        |
| 0441070                                           | COPYZONE               | 06/23/2021   | Regular             | 0.00            | 511.85         | 2527   |
| <a href="#">117495</a>                            | Invoice                | 06/23/2021   | 117495              | 0.00            | 511.85         |        |
| 0441040                                           | DAHILL                 | 06/23/2021   | Regular             | 0.00            | 683.21         | 2528   |
| <a href="#">31562171-47</a>                       | Invoice                | 06/23/2021   | 31562171-47         | 0.00            | 683.21         |        |
| 0441000                                           | OFFICE DEPOT           | 06/23/2021   | Regular             | 0.00            | 88.22          | 2529   |
| <a href="#">173463401001</a>                      | Invoice                | 06/23/2021   | 173454445001        | 0.00            | 88.22          |        |
| 0442880                                           | XEROX CORPORATION      | 06/23/2021   | Regular             | 0.00            | 194.05         | 2530   |
| <a href="#">2646656</a>                           | Invoice                | 06/23/2021   | 2646656             | 0.00            | 194.05         |        |

## Bank Code HCRMA Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 6             | 6             | 0.00        | 11,821.87        |
| 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             |
|                | <b>6</b>      | <b>6</b>      | <b>0.00</b> | <b>11,821.87</b> |

## Check Report

Date Range: 06/01/2021 - 06/30/2021

| Vendor Number                    | Vendor Name                      | Payment Date | Payment Type                | Discount Amount | Payment Amount | Number     |
|----------------------------------|----------------------------------|--------------|-----------------------------|-----------------|----------------|------------|
| Payable #                        | Payable Type                     | Post Date    | Payable Description         | Discount Amount | Payable Amount |            |
| <b>Bank Code: PEDC-PEDC FUND</b> |                                  |              |                             |                 |                |            |
| 0109020                          | ICMA                             | 06/30/2021   | Regular                     | 0.00            | 1,900.00       | 6147       |
| <a href="#">INV0007518</a>       | Invoice                          | 06/04/2021   | MONTHLY DUES                | 0.00            | 950.00         |            |
| <a href="#">INV0007667</a>       | Invoice                          | 06/18/2021   | MONTHLY DUES                | 0.00            | 950.00         |            |
| 0110070                          | TEXAS MUNICIPAL RETIREMNT SYSTEM | 06/04/2021   | Bank Draft                  | 0.00            | 2,765.96       | DFT0003423 |
| <a href="#">INV0007519</a>       | Invoice                          | 06/04/2021   | ACCOUNT # 1002 MONTHLY DUES | 0.00            | 2,765.96       |            |
| 0103114                          | CITY OF PHARR-PAYROLL FD         | 06/04/2021   | Bank Draft                  | 0.00            | 5,405.86       | DFT0003424 |
| <a href="#">INV0007520</a>       | Invoice                          | 06/04/2021   | TAXES                       | 0.00            | 5,405.86       |            |
| 0110070                          | TEXAS MUNICIPAL RETIREMNT SYSTEM | 06/18/2021   | Bank Draft                  | 0.00            | 2,725.22       | DFT0003512 |
| <a href="#">INV0007668</a>       | Invoice                          | 06/18/2021   | ACCOUNT # 1002 MONTHLY DUES | 0.00            | 2,725.22       |            |
| 0103114                          | CITY OF PHARR-PAYROLL FD         | 06/18/2021   | Bank Draft                  | 0.00            | 5,315.47       | DFT0003513 |
| <a href="#">INV0007669</a>       | Invoice                          | 06/18/2021   | TAXES                       | 0.00            | 5,315.47       |            |

## Bank Code PEDC Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 2             | 1             | 0.00        | 1,900.00         |
| Manual Checks  | 0             | 0             | 0.00        | 0.00             |
| Voided Checks  | 0             | 0             | 0.00        | 0.00             |
| Bank Drafts    | 4             | 4             | 0.00        | 16,212.51        |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>6</b>      | <b>5</b>      | <b>0.00</b> | <b>18,112.51</b> |

## Check Report

Date Range: 06/01/2021 - 06/30/2021

| Vendor Number<br>Payable #                     | Vendor Name<br>Payable Type                          | Post Date  | Payment Date<br>Payable Description                      | Payment Type | Discount Amount<br>Discount Amount | Payment Amount<br>Payable Amount | Number |
|------------------------------------------------|------------------------------------------------------|------------|----------------------------------------------------------|--------------|------------------------------------|----------------------------------|--------|
| <b>Bank Code: PR-PAYROLL FUND</b>              |                                                      |            |                                                          |              |                                    |                                  |        |
| 0188867<br><a href="#">INV0007565</a>          | CALIFORNIA STATE DISBURSEMENT UNIT<br>Invoice        | 06/04/2021 | 06/04/2021<br>200000002185311/FC-19-000908 CONTRER...    | Regular      | 0.00<br>0.00                       | 646.08<br>646.08                 | 36137  |
| 0110040<br><a href="#">INV0007586</a>          | CINDY BOUDLOCHE<br>Invoice                           | 06/04/2021 | 06/04/2021<br>16-70374-M13/GUTIERREZ (0626)              | Regular      | 0.00<br>0.00                       | 570.00<br>570.00                 | 36138  |
| 0110040<br><a href="#">INV0007587</a>          | CINDY BOUDLOCHE<br>Invoice                           | 06/04/2021 | 06/04/2021<br>18-70418-M-13/SALVADOR RAMIREZ             | Regular      | 0.00<br>0.00                       | 500.00<br>500.00                 | 36139  |
| 0110040<br><a href="#">INV0007595</a>          | CINDY BOUDLOCHE<br>Invoice                           | 06/04/2021 | 06/04/2021<br>20-70214-M-13 YOLANDA C CORTEZ             | Regular      | 0.00<br>0.00                       | 296.54<br>296.54                 | 36140  |
| 0110040<br><a href="#">INV0007588</a>          | CINDY BOUDLOCHE<br>Invoice                           | 06/04/2021 | 06/04/2021<br>19-70334-M-13/FELIPE PEDRAZA               | Regular      | 0.00<br>0.00                       | 625.00<br>625.00                 | 36141  |
| 0110040<br><a href="#">INV0007594</a>          | CINDY BOUDLOCHE<br>Invoice                           | 06/04/2021 | 06/04/2021<br>20--70214-M-13 SERGIO J CORTEZ CUEVAS      | Regular      | 0.00<br>0.00                       | 296.54<br>296.54                 | 36142  |
| 0110040<br><a href="#">INV0007750</a>          | CINDY BOUDLOCHE<br>Invoice                           | 06/18/2021 | 06/18/2021<br>20--70214-M-13 SERGIO J CORTEZ CUEVAS      | Regular      | 0.00<br>0.00                       | 296.54<br>296.54                 | 36164  |
| 0110040<br><a href="#">INV0007744</a>          | CINDY BOUDLOCHE<br>Invoice                           | 06/18/2021 | 06/18/2021<br>19-70334-M-13/FELIPE PEDRAZA               | Regular      | 0.00<br>0.00                       | 625.00<br>625.00                 | 36165  |
| 0110040<br><a href="#">INV0007743</a>          | CINDY BOUDLOCHE<br>Invoice                           | 06/18/2021 | 06/18/2021<br>18-70418-M-13/SALVADOR RAMIREZ             | Regular      | 0.00<br>0.00                       | 500.00<br>500.00                 | 36166  |
| 0110040<br><a href="#">INV0007742</a>          | CINDY BOUDLOCHE<br>Invoice                           | 06/18/2021 | 06/18/2021<br>16-70374-M13/GUTIERREZ (0626)              | Regular      | 0.00<br>0.00                       | 570.00<br>570.00                 | 36167  |
| 0110040<br><a href="#">INV0007751</a>          | CINDY BOUDLOCHE<br>Invoice                           | 06/18/2021 | 06/18/2021<br>20-70214-M-13 YOLANDA C CORTEZ             | Regular      | 0.00<br>0.00                       | 296.54<br>296.54                 | 36168  |
| 0101172<br><a href="#">DENTAL HIGH JUN...</a>  | AMERITAS LIFE INS. CORP.<br>Invoice                  | 06/30/2021 | 06/30/2021<br>JUNE INVOICE DETNAL LOW PLAN 010-4003...   | Regular      | 0.00<br>0.00                       | 5,176.08<br>5,176.08             | 36181  |
| 0101172<br><a href="#">DENTAL LOW JUNE...</a>  | AMERITAS LIFE INS. CORP.<br>Invoice                  | 06/30/2021 | 06/30/2021<br>JUNE INVOICE DENTAL HIGH PLAN 010-4003...  | Regular      | 0.00<br>0.00                       | 13,677.16<br>13,677.16           | 36182  |
| 0101172<br><a href="#">VISION JUNE 2021</a>    | AMERITAS LIFE INS. CORP.<br>Invoice                  | 06/30/2021 | 06/30/2021<br>JUNE INVOICE VISION PLAN 010-400346-000... | Regular      | 0.00<br>0.00                       | 4,554.92<br>4,554.92             | 36183  |
| 0103145<br><a href="#">COLONIAL LIFE JU...</a> | COLONIAL LIFE<br>Invoice                             | 06/30/2021 | 06/30/2021<br>JUNE INVOICE BCN E5159124 INVOICE #515...  | Regular      | 0.00<br>0.00                       | 9,731.58<br>9,731.58             | 36184  |
| 0172590<br><a href="#">HEALTHIEST YOU ...</a>  | HEALTHIEST YOU<br>Invoice                            | 06/30/2021 | 06/30/2021<br>JUNE INVOICE GROUP CODE HY2928 INVIOC...   | Regular      | 0.00<br>0.00                       | 4,464.00<br>4,464.00             | 36185  |
| 0116077<br><a href="#">LEGALSHIELD JUNE...</a> | LEGAL SHIELD<br>Invoice                              | 06/30/2021 | 06/30/2021<br>JUNE INVOICE GROUP #108310                 | Regular      | 0.00<br>0.00                       | 1,164.55<br>1,164.55             | 36186  |
| 0156080<br><a href="#">MAGELLAN JUNE ...</a>   | MAGELLAN BEHAVIORAL HEALTH (EAP)<br>Invoice          | 06/30/2021 | 06/30/2021<br>JUNE INVOICE CUSTOMER ID#HCSCO-047         | Regular      | 0.00<br>0.00                       | 929.67<br>929.67                 | 36187  |
| 0168550<br><a href="#">MASA JUNA 2021</a>      | MEDICAL AIR SERVICES ASSOCIATION<br>Invoice          | 06/30/2021 | 06/30/2021<br>JUNE INVOICE #986554 GROUP CODE MKPHR      | Regular      | 0.00<br>0.00                       | 2,018.00<br>2,018.00             | 36188  |
| 0182750<br><a href="#">MUTUAL LIFE JUN...</a>  | MUTUAL OF OMAHA<br>Invoice                           | 06/30/2021 | 06/30/2021<br>JUNE INV GROUP ID G000BFSQ 001A INV #0...  | Regular      | 0.00<br>0.00                       | 10,677.99<br>10,677.99           | 36189  |
| 0182720<br><a href="#">PROVIDENT JUNE ...</a>  | PROVIDENT LIFE AND ACCIDENT INS CO (UNUM)<br>Invoice | 06/30/2021 | 06/30/2021<br>JUNE INVOICE CITY OF PHARR R0757039        | Regular      | 0.00<br>0.00                       | 13,998.32<br>13,998.32           | 36190  |
| 0182730<br><a href="#">LINCOLN JUNE 20...</a>  | THE LINCOLN NATIONAL LIFE INSURANCE<br>Invoice       | 06/30/2021 | 06/30/2021<br>JUNE INVOICE GROUP ID #BL1602736           | Regular      | 0.00<br>0.00                       | 8,418.63<br>8,418.63             | 36191  |

## Check Report

Date Range: 06/01/2021 - 06/30/2021

| Vendor Number              | Vendor Name                             | Payment Date | Payment Type                   | Discount Amount | Payment Amount | Number     |
|----------------------------|-----------------------------------------|--------------|--------------------------------|-----------------|----------------|------------|
| Payable #                  | Payable Type                            | Post Date    | Payable Description            | Discount Amount | Payable Amount |            |
| 0169920                    | CITY OF PHARR                           | 06/30/2021   | Regular                        | 0.00            | 447.54         | 36193      |
| <a href="#">INV0007591</a> | Invoice                                 | 06/04/2021   | MAYOR BENEFIT CONTRIBUTION     | 0.00            | 223.77         |            |
| <a href="#">INV0007747</a> | Invoice                                 | 06/18/2021   | MAYOR BENEFIT CONTRIBUTION     | 0.00            | 223.77         |            |
| 0103360                    | COMBINED LAW ENFORCEMENT                | 06/30/2021   | Regular                        | 0.00            | 1,980.00       | 36194      |
| <a href="#">INV0007589</a> | Invoice                                 | 06/04/2021   | MONTHLY DUES                   | 0.00            | 975.00         |            |
| <a href="#">INV0007745</a> | Invoice                                 | 06/18/2021   | MONTHLY DUES                   | 0.00            | 1,005.00       |            |
| 0109020                    | ICMA                                    | 06/30/2021   | Regular                        | 0.00            | 17,790.00      | 36195      |
| <a href="#">INV0007522</a> | Invoice                                 | 06/04/2021   | MONTHLY DUES                   | 0.00            | 8,895.00       |            |
| <a href="#">INV0007678</a> | Invoice                                 | 06/18/2021   | MONTHLY DUES                   | 0.00            | 8,895.00       |            |
| 0116179                    | PHARR POLICE                            | 06/30/2021   | Regular                        | 0.00            | 150.00         | 36196      |
| <a href="#">INV0007525</a> | Invoice                                 | 06/04/2021   | MONTHLY DUES                   | 0.00            | 74.50          |            |
| <a href="#">INV0007681</a> | Invoice                                 | 06/18/2021   | MONTHLY DUES                   | 0.00            | 75.50          |            |
| 0104056                    | PHARR PROFESSIONAL                      | 06/30/2021   | Regular                        | 0.00            | 2,220.00       | 36197      |
| <a href="#">INV0007524</a> | Invoice                                 | 06/04/2021   | MONTHLY DUES                   | 0.00            | 1,120.00       |            |
| <a href="#">INV0007680</a> | Invoice                                 | 06/18/2021   | MONTHLY DUES                   | 0.00            | 1,100.00       |            |
| 0118092                    | PHARR UNITED PUBLIC SAFETY ASSOCIATION  | 06/30/2021   | Regular                        | 0.00            | 2,227.50       | 36198      |
| <a href="#">INV0007590</a> | Invoice                                 | 06/04/2021   | POLICE ASSOC. MONTHLY DUES     | 0.00            | 1,122.00       |            |
| <a href="#">INV0007746</a> | Invoice                                 | 06/18/2021   | POLICE ASSOC. MONTHLY DUES     | 0.00            | 1,105.50       |            |
| 0120067                    | TEXAS MUNICIPAL POLICE                  | 06/30/2021   | Regular                        | 0.00            | 28.00          | 36199      |
| <a href="#">INV0007593</a> | Invoice                                 | 06/04/2021   | MONTHLY DUES                   | 0.00            | 14.00          |            |
| <a href="#">INV0007749</a> | Invoice                                 | 06/18/2021   | MONTHLY DUES                   | 0.00            | 14.00          |            |
| 0180270                    | COMMUNITY LOAN CENTER OF RIO GRANDE VAL | 06/04/2021   | Bank Draft                     | 0.00            | 5,102.87       | DFT0003425 |
| <a href="#">INV0007523</a> | Invoice                                 | 06/04/2021   | CITY OF PHARR LOANS            | 0.00            | 5,102.87       |            |
| 0110450                    | TX CHILD SUPPORT SDU                    | 06/04/2021   | Bank Draft                     | 0.00            | 286.62         | DFT0003426 |
| <a href="#">INV0007526</a> | Invoice                                 | 06/04/2021   | 0009175131F306213/ RODRIGUEZ D | 0.00            | 286.62         |            |
| 0110450                    | TX CHILD SUPPORT SDU                    | 06/04/2021   | Bank Draft                     | 0.00            | 215.54         | DFT0003427 |
| <a href="#">INV0007527</a> | Invoice                                 | 06/04/2021   | 0012672608F3170125/AVENDANO E  | 0.00            | 215.54         |            |
| 0110450                    | TX CHILD SUPPORT SDU                    | 06/04/2021   | Bank Draft                     | 0.00            | 251.08         | DFT0003428 |
| <a href="#">INV0007528</a> | Invoice                                 | 06/04/2021   | 0011874853F19509G/BARBEE ROY   | 0.00            | 251.08         |            |
| 0110450                    | TX CHILD SUPPORT SDU                    | 06/04/2021   | Bank Draft                     | 0.00            | 131.08         | DFT0003429 |
| <a href="#">INV0007529</a> | Invoice                                 | 06/04/2021   | 0012121973F705410C/DELEON O JR | 0.00            | 131.08         |            |
| 0110450                    | TX CHILD SUPPORT SDU                    | 06/04/2021   | Bank Draft                     | 0.00            | 249.23         | DFT0003430 |
| <a href="#">INV0007530</a> | Invoice                                 | 06/04/2021   | 0011951753F417709B/ENNIS KENN  | 0.00            | 249.23         |            |
| 0110450                    | TX CHILD SUPPORT SDU                    | 06/04/2021   | Bank Draft                     | 0.00            | 230.77         | DFT0003431 |
| <a href="#">INV0007531</a> | Invoice                                 | 06/04/2021   | 00102330522009031945H/GONZALEZ | 0.00            | 230.77         |            |
| 0110450                    | TX CHILD SUPPORT SDU                    | 06/04/2021   | Bank Draft                     | 0.00            | 138.46         | DFT0003432 |
| <a href="#">INV0007532</a> | Invoice                                 | 06/04/2021   | 0012413995F544011E/LLANASSERGI | 0.00            | 138.46         |            |
| 0110450                    | TX CHILD SUPPORT SDU                    | 06/04/2021   | Bank Draft                     | 0.00            | 307.85         | DFT0003433 |
| <a href="#">INV0007533</a> | Invoice                                 | 06/04/2021   | 0011338080F2963116/NAVARRO MJ  | 0.00            | 307.85         |            |
| 0110450                    | TX CHILD SUPPORT SDU                    | 06/04/2021   | Bank Draft                     | 0.00            | 241.38         | DFT0003434 |
| <a href="#">INV0007534</a> | Invoice                                 | 06/04/2021   | 0012049043F4400095/ORTIZISRAEL | 0.00            | 241.38         |            |
| 0110450                    | TX CHILD SUPPORT SDU                    | 06/04/2021   | Bank Draft                     | 0.00            | 145.85         | DFT0003435 |
| <a href="#">INV0007535</a> | Invoice                                 | 06/04/2021   | 0011523937F460072/RAMIREZSALVA | 0.00            | 145.85         |            |
| 0110450                    | TX CHILD SUPPORT SDU                    | 06/04/2021   | Bank Draft                     | 0.00            | 418.62         | DFT0003436 |
| <a href="#">INV0007536</a> | Invoice                                 | 06/04/2021   | 0010660716F231512H/ROMERO ROB  | 0.00            | 418.62         |            |
| 0110450                    | TX CHILD SUPPORT SDU                    | 06/04/2021   | Bank Draft                     | 0.00            | 262.15         | DFT0003437 |



## Check Report

Date Range: 06/01/2021 - 06/30/2021

| Vendor Number              | Vendor Name          | Payment Date | Payment Type                           | Discount Amount | Payment Amount | Number     |
|----------------------------|----------------------|--------------|----------------------------------------|-----------------|----------------|------------|
| Payable #                  | Payable Type         | Post Date    | Payable Description                    | Discount Amount | Payable Amount |            |
| <a href="#">INV0007537</a> | Invoice              | 06/04/2021   | 000966715203619C/SAENZ JUAN            | 0.00            | 262.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                  | 0.00            | 121.38         | DFT0003438 |
| <a href="#">INV0007538</a> | Invoice              | 06/04/2021   | 0011299324201038873/SANCHEZ H          | 0.00            | 121.38         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                  | 0.00            | 259.85         | DFT0003439 |
| <a href="#">INV0007539</a> | Invoice              | 06/04/2021   | 0012541134F653011G/DELAROSAISR         | 0.00            | 259.85         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                  | 0.00            | 250.15         | DFT0003440 |
| <a href="#">INV0007540</a> | Invoice              | 06/04/2021   | 0011563509F404607C/EDMUNDSONW          | 0.00            | 250.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                  | 0.00            | 209.54         | DFT0003441 |
| <a href="#">INV0007541</a> | Invoice              | 06/04/2021   | 0010353436F494109J/EDMUNDSON           | 0.00            | 209.54         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                  | 0.00            | 329.08         | DFT0003442 |
| <a href="#">INV0007542</a> | Invoice              | 06/04/2021   | 0012719318F0647135/SALINAS S           | 0.00            | 329.08         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                  | 0.00            | 217.38         | DFT0003443 |
| <a href="#">INV0007543</a> | Invoice              | 06/04/2021   | 0534736421C133295B/ MATA JORGE         | 0.00            | 217.38         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                  | 0.00            | 127.38         | DFT0003444 |
| <a href="#">INV0007544</a> | Invoice              | 06/04/2021   | 0012220072F5193076/ROJASADALBE         | 0.00            | 127.38         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                  | 0.00            | 461.54         | DFT0003445 |
| <a href="#">INV0007545</a> | Invoice              | 06/04/2021   | 0012647803F1528127/HERNANDEZ,E         | 0.00            | 461.54         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                  | 0.00            | 319.38         | DFT0003446 |
| <a href="#">INV0007546</a> | Invoice              | 06/04/2021   | 00129392132014CV0018/MORENO O          | 0.00            | 319.38         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                  | 0.00            | 286.15         | DFT0003447 |
| <a href="#">INV0007547</a> | Invoice              | 06/04/2021   | 0012743826F7417121/ARANDA DAVI         | 0.00            | 286.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                  | 0.00            | 400.15         | DFT0003448 |
| <a href="#">INV0007548</a> | Invoice              | 06/04/2021   | 0012753476/2012-DCL-4442OLVERAJOSLU... | 0.00            | 400.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                  | 0.00            | 420.00         | DFT0003449 |
| <a href="#">INV0007549</a> | Invoice              | 06/04/2021   | 0012998840F2723141/AVITIAJULIO         | 0.00            | 420.00         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                  | 0.00            | 106.15         | DFT0003450 |
| <a href="#">INV0007550</a> | Invoice              | 06/04/2021   | 0011471917F2735075/MEDRANO,GRE         | 0.00            | 106.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                  | 0.00            | 294.46         | DFT0003451 |
| <a href="#">INV0007551</a> | Invoice              | 06/04/2021   | 0011746748F297609G/VASQUEZ ROB         | 0.00            | 294.46         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                  | 0.00            | 429.26         | DFT0003452 |
| <a href="#">INV0007552</a> | Invoice              | 06/04/2021   | 0013103056F5976137/JPSANCHEZ           | 0.00            | 429.26         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                  | 0.00            | 126.92         | DFT0003453 |
| <a href="#">INV0007553</a> | Invoice              | 06/04/2021   | 0009908592/F3506054MPATINO             | 0.00            | 126.92         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                  | 0.00            | 289.85         | DFT0003454 |
| <a href="#">INV0007554</a> | Invoice              | 06/04/2021   | 0013374549/F-0411-18-HCANTUJRM         | 0.00            | 289.85         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                  | 0.00            | 132.27         | DFT0003455 |
| <a href="#">INV0007555</a> | Invoice              | 06/04/2021   | 0010657569/F-4784-05-APATINO2          | 0.00            | 132.27         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                  | 0.00            | 132.27         | DFT0003456 |
| <a href="#">INV0007556</a> | Invoice              | 06/04/2021   | 0009458258/CC532994PATINO3             | 0.00            | 132.27         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                  | 0.00            | 231.23         | DFT0003457 |
| <a href="#">INV0007557</a> | Invoice              | 06/04/2021   | 0012249725/F-6330-13-1GARCIAER         | 0.00            | 231.23         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                  | 0.00            | 112.15         | DFT0003458 |
| <a href="#">INV0007558</a> | Invoice              | 06/04/2021   | 0012154618/F-7319-10-6NAVARROJERRY     | 0.00            | 112.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                  | 0.00            | 83.54          | DFT0003459 |

## Check Report

Date Range: 06/01/2021 - 06/30/2021

| Vendor Number              | Vendor Name          | Payment Date | Payment Type                              | Discount Amount | Payment Amount | Number     |
|----------------------------|----------------------|--------------|-------------------------------------------|-----------------|----------------|------------|
| Payable #                  | Payable Type         | Post Date    | Payable Description                       | Discount Amount | Payable Amount |            |
| <a href="#">INV0007559</a> | Invoice              | 06/04/2021   | 0011960639/F-3448-09-E - PERRETT JUAN     | 0.00            | 83.54          |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                     | 0.00            | 245.08         | DFT0003460 |
| <a href="#">INV0007560</a> | Invoice              | 06/04/2021   | 0013487273/F-1448-17-G PERRETT JUAN       | 0.00            | 245.08         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                     | 0.00            | 663.23         | DFT0003461 |
| <a href="#">INV0007561</a> | Invoice              | 06/04/2021   | 0013941119/F-4722-19-C ALVAREZ JUAN       | 0.00            | 663.23         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                     | 0.00            | 163.40         | DFT0003462 |
| <a href="#">INV0007562</a> | Invoice              | 06/04/2021   | 0014008058/F-0724-20-I VEGA JOSE          | 0.00            | 163.40         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                     | 0.00            | 692.31         | DFT0003463 |
| <a href="#">INV0007563</a> | Invoice              | 06/04/2021   | 0013889941/F-2081--19-C MARTINEZ NOE      | 0.00            | 692.31         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                     | 0.00            | 247.85         | DFT0003464 |
| <a href="#">INV0007564</a> | Invoice              | 06/04/2021   | 0013760998/F4414-18-4 C LOPEZ JOEL        | 0.00            | 247.85         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                     | 0.00            | 126.92         | DFT0003465 |
| <a href="#">INV0007566</a> | Invoice              | 06/04/2021   | 0013175937/F-0849-15-G TREVINO ROBERTO    | 0.00            | 126.92         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                     | 0.00            | 184.62         | DFT0003466 |
| <a href="#">INV0007567</a> | Invoice              | 06/04/2021   | 0012471241/2018-DCL-02175 HERRERA FELI... | 0.00            | 184.62         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                     | 0.00            | 69.23          | DFT0003467 |
| <a href="#">INV0007568</a> | Invoice              | 06/04/2021   | 0012503075/F-3009-10-A VILLAGOMEZ LUC...  | 0.00            | 69.23          |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                     | 0.00            | 448.15         | DFT0003468 |
| <a href="#">INV0007569</a> | Invoice              | 06/04/2021   | 0013912002/F-4353-19-4 ALVAREZ JUAN A     | 0.00            | 448.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                     | 0.00            | 453.69         | DFT0003469 |
| <a href="#">INV0007570</a> | Invoice              | 06/04/2021   | 0014109621/F-0232-21-5 ORTIZ JR ALFREDO   | 0.00            | 453.69         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                     | 0.00            | 146.31         | DFT0003470 |
| <a href="#">INV0007571</a> | Invoice              | 06/04/2021   | 0013501584/F-0223-17-E MANCHA MARCOS..    | 0.00            | 146.31         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                     | 0.00            | 506.31         | DFT0003471 |
| <a href="#">INV0007572</a> | Invoice              | 06/04/2021   | 0013512302/F-0888-17-2- MARTINEZ TOMA...  | 0.00            | 506.31         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                     | 0.00            | 169.51         | DFT0003472 |
| <a href="#">INV0007573</a> | Invoice              | 06/04/2021   | 0010358142/F-3164-11-E BORREGO JOSE FE... | 0.00            | 169.51         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                     | 0.00            | 182.31         | DFT0003473 |
| <a href="#">INV0007574</a> | Invoice              | 06/04/2021   | 0013523822/F-1349-17-1 LOPEZ GILBERTO ... | 0.00            | 182.31         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                     | 0.00            | 155.54         | DFT0003474 |
| <a href="#">INV0007575</a> | Invoice              | 06/04/2021   | 0013294686F223114E/DEHOYOSRICA            | 0.00            | 155.54         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                     | 0.00            | 412.62         | DFT0003475 |
| <a href="#">INV0007576</a> | Invoice              | 06/04/2021   | 0013354413F157516J/CONTRERAS J            | 0.00            | 412.62         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                     | 0.00            | 186.50         | DFT0003476 |
| <a href="#">INV0007577</a> | Invoice              | 06/04/2021   | CAUSE#201127262 J. LEAL                   | 0.00            | 186.50         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                     | 0.00            | 184.62         | DFT0003477 |
| <a href="#">INV0007578</a> | Invoice              | 06/04/2021   | 0013056482F361314B GUERRA, JOR            | 0.00            | 184.62         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                     | 0.00            | 464.77         | DFT0003478 |
| <a href="#">INV0007579</a> | Invoice              | 06/04/2021   | 0013620384/F-2500-17-6 LINAND2            | 0.00            | 464.77         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                     | 0.00            | 156.92         | DFT0003479 |
| <a href="#">INV0007580</a> | Invoice              | 06/04/2021   | DF-18-01611/0013601448                    | 0.00            | 156.92         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                     | 0.00            | 258.46         | DFT0003480 |
| <a href="#">INV0007581</a> | Invoice              | 06/04/2021   | 2016-DCL-6976/0013321075                  | 0.00            | 258.46         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/04/2021   | 06/04/2021 Bank Draft                     | 0.00            | 354.46         | DFT0003481 |

## Check Report

Date Range: 06/01/2021 - 06/30/2021

| Vendor Number              | Vendor Name                              | Payment Date | Payment Type                   | Discount Amount | Payment Amount | Number     |
|----------------------------|------------------------------------------|--------------|--------------------------------|-----------------|----------------|------------|
| Payable #                  | Payable Type                             | Post Date    | Payable Description            | Discount Amount | Payable Amount |            |
| <a href="#">INV0007582</a> | Invoice                                  | 06/04/2021   | F-1764-18-F/0013694362         | 0.00            | 354.46         |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 06/04/2021   | 06/04/2021 Bank Draft          | 0.00            | 461.54         | DFT0003482 |
| <a href="#">INV0007583</a> | Invoice                                  | 06/04/2021   | 0013726972/F-3852-17-H EDMUN   | 0.00            | 461.54         |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 06/04/2021   | 06/04/2021 Bank Draft          | 0.00            | 310.15         | DFT0003483 |
| <a href="#">INV0007584</a> | Invoice                                  | 06/04/2021   | 0012888638/F-0824-14-E CASTILL | 0.00            | 310.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 06/04/2021   | 06/04/2021 Bank Draft          | 0.00            | 161.54         | DFT0003484 |
| <a href="#">INV0007585</a> | Invoice                                  | 06/04/2021   | 0013539118/F-3901-16-7RNORIEGA | 0.00            | 161.54         |            |
| 0110070                    | TEXAS MUNICIPAL RETIREMNT SYSTEM         | 06/04/2021   | 06/04/2021 Bank Draft          | 0.00            | 191,897.56     | DFT0003485 |
| <a href="#">INV0007592</a> | Invoice                                  | 06/04/2021   | ACCOUNT # 1002 MONTHLY DUES    | 0.00            | 191,897.56     |            |
| 0103114                    | CITY OF PHARR-PAYROLL FD                 | 06/04/2021   | 06/04/2021 Bank Draft          | 0.00            | 295,748.18     | DFT0003486 |
| <a href="#">INV0007596</a> | Invoice                                  | 06/04/2021   | TAXES                          | 0.00            | 295,748.18     |            |
| 0180270                    | COMMUNITY LOAN CENTER OF RIO GRANDE VALL | 06/18/2021   | 06/18/2021 Bank Draft          | 0.00            | 5,103.49       | DFT0003514 |
| <a href="#">INV0007679</a> | Invoice                                  | 06/18/2021   | CITY OF PHARR LOANS            | 0.00            | 5,103.49       |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 06/18/2021   | 06/18/2021 Bank Draft          | 0.00            | 286.62         | DFT0003515 |
| <a href="#">INV0007682</a> | Invoice                                  | 06/18/2021   | 0009175131F306213/ RODRIGUEZ D | 0.00            | 286.62         |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 06/18/2021   | 06/18/2021 Bank Draft          | 0.00            | 215.54         | DFT0003516 |
| <a href="#">INV0007683</a> | Invoice                                  | 06/18/2021   | 0012672608F3170125/AVENDANO E  | 0.00            | 215.54         |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 06/18/2021   | 06/18/2021 Bank Draft          | 0.00            | 211.85         | DFT0003517 |
| <a href="#">INV0007684</a> | Invoice                                  | 06/18/2021   | 0011874853F19509G/BARBEE ROY   | 0.00            | 211.85         |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 06/18/2021   | 06/18/2021 Bank Draft          | 0.00            | 131.08         | DFT0003518 |
| <a href="#">INV0007685</a> | Invoice                                  | 06/18/2021   | 0012121973F705410C/DELEON O JR | 0.00            | 131.08         |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 06/18/2021   | 06/18/2021 Bank Draft          | 0.00            | 249.23         | DFT0003519 |
| <a href="#">INV0007686</a> | Invoice                                  | 06/18/2021   | 0011951753F417709B/ENNIS KENN  | 0.00            | 249.23         |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 06/18/2021   | 06/18/2021 Bank Draft          | 0.00            | 230.77         | DFT0003520 |
| <a href="#">INV0007687</a> | Invoice                                  | 06/18/2021   | 00102330522009031945H/GONZALEZ | 0.00            | 230.77         |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 06/18/2021   | 06/18/2021 Bank Draft          | 0.00            | 138.46         | DFT0003521 |
| <a href="#">INV0007688</a> | Invoice                                  | 06/18/2021   | 0012413995F544011E/LLANASSERGI | 0.00            | 138.46         |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 06/18/2021   | 06/18/2021 Bank Draft          | 0.00            | 307.85         | DFT0003522 |
| <a href="#">INV0007689</a> | Invoice                                  | 06/18/2021   | 0011338080F2963116/NAVARRO MJ  | 0.00            | 307.85         |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 06/18/2021   | 06/18/2021 Bank Draft          | 0.00            | 241.38         | DFT0003523 |
| <a href="#">INV0007690</a> | Invoice                                  | 06/18/2021   | 0012049043F4400095/ORTIZISRAEL | 0.00            | 241.38         |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 06/18/2021   | 06/18/2021 Bank Draft          | 0.00            | 145.85         | DFT0003524 |
| <a href="#">INV0007691</a> | Invoice                                  | 06/18/2021   | 0011523937F460072/RAMIREZSALVA | 0.00            | 145.85         |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 06/18/2021   | 06/18/2021 Bank Draft          | 0.00            | 418.62         | DFT0003525 |
| <a href="#">INV0007692</a> | Invoice                                  | 06/18/2021   | 0010660716F231512H/ROMERO ROB  | 0.00            | 418.62         |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 06/18/2021   | 06/18/2021 Bank Draft          | 0.00            | 262.15         | DFT0003526 |
| <a href="#">INV0007693</a> | Invoice                                  | 06/18/2021   | 000966715203619C/SAENZ JUAN    | 0.00            | 262.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 06/18/2021   | 06/18/2021 Bank Draft          | 0.00            | 121.38         | DFT0003527 |
| <a href="#">INV0007694</a> | Invoice                                  | 06/18/2021   | 0011299324201038873/SANCHEZ H  | 0.00            | 121.38         |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 06/18/2021   | 06/18/2021 Bank Draft          | 0.00            | 259.85         | DFT0003528 |
| <a href="#">INV0007695</a> | Invoice                                  | 06/18/2021   | 0012541134F653011G/DELAROSAISR | 0.00            | 259.85         |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 06/18/2021   | 06/18/2021 Bank Draft          | 0.00            | 250.15         | DFT0003529 |
| <a href="#">INV0007696</a> | Invoice                                  | 06/18/2021   | 0011563509F404607C/EDMUNDSONW  | 0.00            | 250.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 06/18/2021   | 06/18/2021 Bank Draft          | 0.00            | 209.54         | DFT0003530 |

## Check Report

Date Range: 06/01/2021 - 06/30/2021

| Vendor Number              | Vendor Name          | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number     |
|----------------------------|----------------------|--------------|-----------------------------------------|-----------------|----------------|------------|
| Payable #                  | Payable Type         | Post Date    | Payable Description                     | Discount Amount | Payable Amount |            |
| <a href="#">INV0007697</a> | Invoice              | 06/18/2021   | 0010353436F494109J/EDMUNDSON            | 0.00            | 209.54         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/18/2021   | 06/18/2021 Bank Draft                   | 0.00            | 329.08         | DFT0003531 |
| <a href="#">INV0007698</a> | Invoice              | 06/18/2021   | 0012719318F0647135/SALINAS S            | 0.00            | 329.08         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/18/2021   | 06/18/2021 Bank Draft                   | 0.00            | 217.38         | DFT0003532 |
| <a href="#">INV0007699</a> | Invoice              | 06/18/2021   | 0534736421C133295B/ MATA JORGE          | 0.00            | 217.38         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/18/2021   | 06/18/2021 Bank Draft                   | 0.00            | 127.38         | DFT0003533 |
| <a href="#">INV0007700</a> | Invoice              | 06/18/2021   | 0012220072F5193076/ROJASADALBE          | 0.00            | 127.38         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/18/2021   | 06/18/2021 Bank Draft                   | 0.00            | 461.54         | DFT0003534 |
| <a href="#">INV0007701</a> | Invoice              | 06/18/2021   | 0012647803F1528127/HERNANDEZ,E          | 0.00            | 461.54         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/18/2021   | 06/18/2021 Bank Draft                   | 0.00            | 319.38         | DFT0003535 |
| <a href="#">INV0007702</a> | Invoice              | 06/18/2021   | 00129392132014CV0018/MORENO O           | 0.00            | 319.38         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/18/2021   | 06/18/2021 Bank Draft                   | 0.00            | 286.15         | DFT0003536 |
| <a href="#">INV0007703</a> | Invoice              | 06/18/2021   | 0012743826F7417121/ARANDA DAVI          | 0.00            | 286.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/18/2021   | 06/18/2021 Bank Draft                   | 0.00            | 400.15         | DFT0003537 |
| <a href="#">INV0007704</a> | Invoice              | 06/18/2021   | 0012753476/2012-DCL-4442OLVERAJOSELU... | 0.00            | 400.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/18/2021   | 06/18/2021 Bank Draft                   | 0.00            | 272.77         | DFT0003538 |
| <a href="#">INV0007705</a> | Invoice              | 06/18/2021   | 0013850147/F-1783-19-DARJONAZEFERINO    | 0.00            | 272.77         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/18/2021   | 06/18/2021 Bank Draft                   | 0.00            | 420.00         | DFT0003539 |
| <a href="#">INV0007706</a> | Invoice              | 06/18/2021   | 0012998840F2723141/AVITIAJULIO          | 0.00            | 420.00         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/18/2021   | 06/18/2021 Bank Draft                   | 0.00            | 106.15         | DFT0003540 |
| <a href="#">INV0007707</a> | Invoice              | 06/18/2021   | 0011471917F2735075/MEDRANO,GRE          | 0.00            | 106.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/18/2021   | 06/18/2021 Bank Draft                   | 0.00            | 294.46         | DFT0003541 |
| <a href="#">INV0007708</a> | Invoice              | 06/18/2021   | 0011746748F297609G/VASQUEZ ROB          | 0.00            | 294.46         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/18/2021   | 06/18/2021 Bank Draft                   | 0.00            | 429.26         | DFT0003542 |
| <a href="#">INV0007709</a> | Invoice              | 06/18/2021   | 0013103056F5976137/JPSANCHEZ            | 0.00            | 429.26         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/18/2021   | 06/18/2021 Bank Draft                   | 0.00            | 126.92         | DFT0003543 |
| <a href="#">INV0007710</a> | Invoice              | 06/18/2021   | 0009908592/F3506054MPATINO              | 0.00            | 126.92         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/18/2021   | 06/18/2021 Bank Draft                   | 0.00            | 289.85         | DFT0003544 |
| <a href="#">INV0007711</a> | Invoice              | 06/18/2021   | 0013374549/F-0411-18-HCANTUJRM          | 0.00            | 289.85         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/18/2021   | 06/18/2021 Bank Draft                   | 0.00            | 128.80         | DFT0003545 |
| <a href="#">INV0007712</a> | Invoice              | 06/18/2021   | 0010657569/F-4784-05-APATINO2           | 0.00            | 128.80         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/18/2021   | 06/18/2021 Bank Draft                   | 0.00            | 128.80         | DFT0003546 |
| <a href="#">INV0007713</a> | Invoice              | 06/18/2021   | 0009458258/CC532994PATINO3              | 0.00            | 128.80         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/18/2021   | 06/18/2021 Bank Draft                   | 0.00            | 231.23         | DFT0003547 |
| <a href="#">INV0007714</a> | Invoice              | 06/18/2021   | 0012249725/F-6330-13-1GARCIAER          | 0.00            | 231.23         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/18/2021   | 06/18/2021 Bank Draft                   | 0.00            | 112.15         | DFT0003548 |
| <a href="#">INV0007715</a> | Invoice              | 06/18/2021   | 0012154618/F-7319-10-6NAVARROJERRY      | 0.00            | 112.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/18/2021   | 06/18/2021 Bank Draft                   | 0.00            | 83.54          | DFT0003549 |
| <a href="#">INV0007716</a> | Invoice              | 06/18/2021   | 0011960639/F-3448-09-E - PERRETT JUAN   | 0.00            | 83.54          |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/18/2021   | 06/18/2021 Bank Draft                   | 0.00            | 245.08         | DFT0003550 |
| <a href="#">INV0007717</a> | Invoice              | 06/18/2021   | 0013487273/F-1448-17-G PERRETT JUAN     | 0.00            | 245.08         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/18/2021   | 06/18/2021 Bank Draft                   | 0.00            | 663.23         | DFT0003551 |
| <a href="#">INV0007718</a> | Invoice              | 06/18/2021   | 0013941119/F-4722-19-C ALVAREZ JUAN     | 0.00            | 663.23         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/18/2021   | 06/18/2021 Bank Draft                   | 0.00            | 240.87         | DFT0003552 |

## Check Report

Date Range: 06/01/2021 - 06/30/2021

| Vendor Number              | Vendor Name          | Payment Date | Payment Type                              | Discount Amount | Payment Amount | Number     |
|----------------------------|----------------------|--------------|-------------------------------------------|-----------------|----------------|------------|
| Payable #                  | Payable Type         | Post Date    | Payable Description                       | Discount Amount | Payable Amount |            |
| <a href="#">INV0007719</a> | Invoice              | 06/18/2021   | 0014008058/F-0724-20-I VEGA JOSE          | 0.00            | 240.87         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 06/18/2021   | 0013889941/F-2081--19-C MARTINEZ NOE      | 0.00            | 692.31         | DFT0003553 |
| <a href="#">INV0007720</a> | Invoice              | 06/18/2021   | 0013760998/F4414-18-4 C LOPEZ JOEL        | 0.00            | 247.85         | DFT0003554 |
| 0110450                    | TX CHILD SUPPORT SDU | 06/18/2021   | 0013175937/F-0849-15-G TREVINO ROBERTO    | 0.00            | 126.92         | DFT0003555 |
| <a href="#">INV0007721</a> | Invoice              | 06/18/2021   | 0012471241/2018-DCL-02175 HERRERA FELI... | 0.00            | 184.62         | DFT0003556 |
| 0110450                    | TX CHILD SUPPORT SDU | 06/18/2021   | 0012503075/F-3009-10-A VILLAGOMEZ LUC...  | 0.00            | 69.23          | DFT0003557 |
| <a href="#">INV0007722</a> | Invoice              | 06/18/2021   | 0013912002/F-4353-19-4 ALVAREZ JUAN A     | 0.00            | 448.15         | DFT0003558 |
| 0110450                    | TX CHILD SUPPORT SDU | 06/18/2021   | 0014109621/F-0232-21-5 ORTIZ JR ALFREDO   | 0.00            | 453.69         | DFT0003559 |
| <a href="#">INV0007723</a> | Invoice              | 06/18/2021   | 0013501584/F-0223-17-E MANCHA MARCOS..    | 0.00            | 146.31         | DFT0003560 |
| 0110450                    | TX CHILD SUPPORT SDU | 06/18/2021   | 0013512302/F-0888-17-2- MARTINEZ TOMA...  | 0.00            | 506.31         | DFT0003561 |
| <a href="#">INV0007724</a> | Invoice              | 06/18/2021   | 0010358142/F-3164-11-E BORREGO JOSE FE... | 0.00            | 169.51         | DFT0003562 |
| 0110450                    | TX CHILD SUPPORT SDU | 06/18/2021   | 0013523822/F-1349-17-1 LOPEZ GILBERTO ... | 0.00            | 182.31         | DFT0003563 |
| <a href="#">INV0007725</a> | Invoice              | 06/18/2021   | 0013294686F223114E/DEHOYOSRICA            | 0.00            | 155.54         | DFT0003564 |
| 0110450                    | TX CHILD SUPPORT SDU | 06/18/2021   | 0013354413F157516J/CONTRERAS J            | 0.00            | 412.62         | DFT0003565 |
| <a href="#">INV0007726</a> | Invoice              | 06/18/2021   | CAUSE#201127262 J. LEAL                   | 0.00            | 205.75         | DFT0003566 |
| 0110450                    | TX CHILD SUPPORT SDU | 06/18/2021   | 0013056482F361314B GUERRA, JOR            | 0.00            | 184.62         | DFT0003567 |
| <a href="#">INV0007727</a> | Invoice              | 06/18/2021   | 0013620384/F-2500-17-6 LINAND2            | 0.00            | 464.77         | DFT0003568 |
| 0110450                    | TX CHILD SUPPORT SDU | 06/18/2021   | DF-18-01611/0013601448                    | 0.00            | 156.92         | DFT0003569 |
| <a href="#">INV0007728</a> | Invoice              | 06/18/2021   | 2016-DCL-6976/0013321075                  | 0.00            | 258.46         | DFT0003570 |
| 0110450                    | TX CHILD SUPPORT SDU | 06/18/2021   | F-1764-18-F/0013694362                    | 0.00            | 354.46         | DFT0003571 |
| <a href="#">INV0007729</a> | Invoice              | 06/18/2021   | 0013726972/F-3852-17-H EDMUN              | 0.00            | 461.54         | DFT0003572 |
| 0110450                    | TX CHILD SUPPORT SDU | 06/18/2021   | 0012888638/F-0824-14-E CASTILL            | 0.00            | 310.15         | DFT0003573 |
| <a href="#">INV0007730</a> | Invoice              | 06/18/2021   |                                           | 0.00            | 161.54         | DFT0003574 |

## Check Report

Date Range: 06/01/2021 - 06/30/2021

| Vendor Number              | Vendor Name                      | Payment Date | Payment Type                   | Discount Amount | Payment Amount | Number     |
|----------------------------|----------------------------------|--------------|--------------------------------|-----------------|----------------|------------|
| Payable #                  | Payable Type                     | Post Date    | Payable Description            | Discount Amount | Payable Amount |            |
| <a href="#">INV0007741</a> | Invoice                          | 06/18/2021   | 0013539118/F-3901-16-7RNORIEGA | 0.00            | 161.54         |            |
| 0110070                    | TEXAS MUNICIPAL RETIREMNT SYSTEM | 06/18/2021   | Bank Draft                     | 0.00            | 217,008.73     | DFT0003575 |
| <a href="#">INV0007748</a> | Invoice                          | 06/18/2021   | ACCOUNT # 1002 MONTHLY DUES    | 0.00            | 217,008.73     |            |
| 0103114                    | CITY OF PHARR-PAYROLL FD         | 06/18/2021   | Bank Draft                     | 0.00            | 363,636.55     | DFT0003576 |
| <a href="#">INV0007752</a> | Invoice                          | 06/18/2021   | TAXES                          | 0.00            | 363,636.55     |            |
| 0110070                    | TEXAS MUNICIPAL RETIREMNT SYSTEM | 06/18/2021   | Bank Draft                     | 0.00            | -70.32         | DFT0003666 |
| <a href="#">CM0000010</a>  | Credit Memo                      | 06/18/2021   | ACCOUNT # 1002 MONTHLY DUES    | 0.00            | -70.32         |            |

## Bank Code PR Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 36            | 29            | 0.00        | 104,876.18          |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 0             | 0.00        | 0.00                |
| Bank Drafts    | 126           | 126           | 0.00        | 1,109,999.88        |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>162</b>    | <b>155</b>    | <b>0.00</b> | <b>1,214,876.06</b> |

## All Bank Codes Check Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment             |
|----------------|------------------|------------------|-------------|---------------------|
| Regular Checks | 1,035            | 541              | 0.00        | 8,154,865.60        |
| Manual Checks  | 0                | 0                | 0.00        | 0.00                |
| Voided Checks  | 0                | 44               | 0.00        | -60,318.18          |
| Bank Drafts    | 136              | 135              | 0.00        | 1,129,996.60        |
| EFT's          | 0                | 0                | 0.00        | 0.00                |
|                | <b>1171</b>      | <b>720</b>       | <b>0.00</b> | <b>9,224,544.02</b> |

## Fund Summary

| Fund | Name                      | Period | Amount              |
|------|---------------------------|--------|---------------------|
| 21   | SEIZED ASSETS FUND        | 6/2021 | 3,150.00            |
| 30   | COMMUNITY DEV BLOCK GRANT | 6/2021 | 27,635.47           |
| 41   | HCRMA-GENERAL             | 6/2021 | 11,821.87           |
| 81   | PHARR CHAMBER OF COMMERCE | 6/2021 | 3,071.62            |
| 86   | PHARR E.D. CORP 4B        | 6/2021 | 297,168.31          |
| 95   | PAYROLL FUND              | 6/2021 | 1,214,876.06        |
| 99   | POOLED CASH               | 6/2021 | 7,666,820.69        |
|      |                           |        | <b>9,224,544.02</b> |