



Pharr, TX

Check Report

By Check Number

Date Range: 02/01/2021 - 02/28/2021

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: 81-PHARR CHAMBER						
0589097	MARCELA BEAS	02/11/2021	Regular	0.00	20.00	1058
INV0006248	Invoice	02/11/2021	REIMB USING HER OWN MONEY TO PAY DRY..	0.00	20.00	
0588981	UPPER VALLEY MAIL SERVICES LLC	02/11/2021	Regular	0.00	44.80	1059
27928	Invoice	02/11/2021	POSTAGE OF ALL CITY DEPT. JANUARY 1-31,...	0.00	44.80	
0589105	JOSE PAEZ	02/16/2021	Regular	0.00	435.00	1060
3748	Invoice	02/15/2021	(2) RED RIBBON FPR GRAND OPENING	0.00	435.00	
0588981	UPPER VALLEY MAIL SERVICES LLC	02/23/2021	Regular	0.00	25.01	1061
27743.1	Invoice	02/23/2021	POSTAGE FOR CHAMBERS	0.00	25.01	
0589118	MADWORKS LLC	02/25/2021	Regular	0.00	400.00	1062
1221	Invoice	02/24/2021	THE HUB MARKET DAYS-MUSIC PERFORMER	0.00	400.00	
0103114	CITY OF PHARR-PAYROLL FD	02/12/2021	Bank Draft	0.00	1,018.12	DFT0002734
INV0006164	Invoice	02/12/2021	taxes	0.00	1,018.12	
0103114	CITY OF PHARR-PAYROLL FD	02/26/2021	Bank Draft	0.00	1,021.74	DFT0002824
INV0006263	Invoice	02/26/2021	taxes	0.00	1,021.74	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	924.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	2,039.86
EFT's	0	0	0.00	0.00
	7	7	0.00	2,964.67

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 99-2-POOLED CASH						
0132200	DSHS CENTRAL LAB MC2004	02/15/2021	Regular	0.00	-855.68	166575
0172140	EASTON AQUISITIONS	02/01/2021	Regular	0.00	42,499.24	166697
2120	Invoice	02/01/2021	CONSTRUCTION MGMT SVC - N.SIDE AQUAT...	0.00	42,499.24	
0187529	RHEA MORA	02/01/2021	Regular	0.00	161,358.53	166698
2122	Invoice	02/01/2021	CONSTRUCTION MGMT. SVC INTL BRIDGE FY...	0.00	20,000.00	
2123	Invoice	02/01/2021	PROGRAM MGMT SVC-TEXAS WATER DEVE...	0.00	82,000.00	
2124	Invoice	02/01/2021	CONSTRUCTION MANAGER - NORTH SIDE EV...	0.00	45,476.18	
2125	Invoice	02/01/2021	CONSTRUCTION MGR - OLD TEXAN HOTEL #2	0.00	13,882.35	
0189078	HAPPY MANSION LLC	02/02/2021	Regular	0.00	5,732.50	166699
2101-77	Invoice	02/02/2021	CODE COMPLIANCE SURVEILLANCE EQUIPM...	0.00	5,732.50	
0120600	CHRIS HERNANDEZ	02/02/2021	Regular	0.00	35.00	166700
INV0006141	Invoice	02/02/2021	REIMB. FOR CAR WASH FOR UNIT	0.00	35.00	
0130140	CITY OF PHARR POOLED CASH	02/02/2021	Regular	0.00	696,166.67	166701
FEB2021.1	Invoice	02/02/2021	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	610,366.67	
FEB2021.2	Invoice	02/02/2021	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	44,133.33	
FEB2021.3	Invoice	02/02/2021	BRIDGE TRANSFER TO GENERAL FUND FOR I...	0.00	41,666.67	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZECH	02/02/2021	Regular	0.00	2,155.00	166702
37494	Invoice	02/02/2021	RAUL N. GARCIA ET AL V. CITY OF PHARR	0.00	662.50	
37497	Invoice	02/02/2021	PHARR POLICE DEPT. PERSONNEL MATTERS	0.00	607.50	
37499	Invoice	02/02/2021	POLICE DEPT. LAURA CHAIRES MATTER AAA...	0.00	112.50	
37500	Invoice	02/02/2021	JOHN SALINAS F5 APPEAL SOAH DOCKET NO...	0.00	230.50	
37501	Invoice	02/02/2021	TEXAS PUBLIC INFORMATION ACT REQUEST	0.00	542.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	02/02/2021	Regular	0.00	5,700.00	166703
FEB2021.1	Invoice	02/02/2021	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0189085	OSCAR RODRIGUEZ	02/02/2021	Regular	0.00	300.00	166704
INV0006146	Invoice	02/02/2021	MOBLIE FOOD VENDOR CHRISTMAS TREE LI...	0.00	300.00	
0189083	PEDRO H RANGEL JR	02/02/2021	Regular	0.00	300.00	166705
INV0006144	Invoice	02/02/2021	MOBLIE FOOD VENDOR CHRISTMAS TREE LI...	0.00	300.00	
0189084	RAUL RESENDEZ	02/02/2021	Regular	0.00	300.00	166706
INV0006145	Invoice	02/02/2021	MOBLIE FOOD VENDOR CHRISTMAS TREE LI...	0.00	300.00	
0189086	S & A GRILL LLC.	02/02/2021	Regular	0.00	300.00	166707
INV0006147	Invoice	02/02/2021	MOBLIE FOOD VENDOR CHRISTMAS TREE LI...	0.00	300.00	
0189082	VAMOS SCHOLARS	02/02/2021	Regular	0.00	7,000.00	166708
INV0006142	Invoice	02/02/2021	SPONSORSHIP-25TH ANNUAL VAMOS GOF ...	0.00	3,500.00	
INV0006143	Invoice	02/02/2021	SPONSORSHIP-245TH ANNUAL VAMOS GOLF...	0.00	3,500.00	
0165700	BB&T GOVERNMENTAL FINANCE	02/02/2021	Regular	0.00	6,113.56	166709
INV0006140	Invoice	02/01/2021	LOAN#99430032780001	0.00	6,113.56	
0189080	BIANCA BARRAZA	02/02/2021	Regular	0.00	1,971.00	166710
INV0006139	Invoice	02/01/2021	CASE#20-26185:PROPERTY SEIZED AS WAS ...	0.00	1,971.00	
0103130	CITY OF PHARR-WATER FUND	02/02/2021	Regular	0.00	13,596.91	166711
0100FEB2021	Invoice	02/02/2021	100 W FERGUSON	0.00	473.15	
0250FEB2021	Invoice	02/02/2021	203 E EL DORA	0.00	749.72	
0252FEB2021	Invoice	02/02/2021	203 E EL DORA PARK	0.00	86.89	
0254FEB2021	Invoice	02/02/2021	203 E EL DORA RSTRM	0.00	60.15	
0600FEB2021	Invoice	02/02/2021	413 E CLARK	0.00	73.07	
0650FEB2021	Invoice	02/02/2021	E BELL & N CYPRESS	0.00	33.05	
0700FEB2021	Invoice	02/02/2021	413 E CLARK	0.00	300.52	
0750FEB2021	Invoice	02/02/2021	1000 E EGLY	0.00	76.62	
0810FEB2021	Invoice	02/02/2021	701 E ELLER	0.00	33.05	

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0830FEB2021	Invoice	02/02/2021	1402 N CAGE	0.00	33.05	
0840FEB2021	Invoice	02/02/2021	281&WARREN	0.00	33.05	
0845FEB2021	Invoice	02/02/2021	1013 E. FEGUSON	0.00	60.15	
0850FEB2021	Invoice	02/02/2021	1015 E. FERGUSON	0.00	69.84	
0852FEB2021	Invoice	02/02/2021	1015 E FERGUSON REAR	0.00	37.18	
0855FEB2021	Invoice	02/02/2021	1200 MACO DR	0.00	96.00	
0900FEB2021	Invoice	02/02/2021	EAST FERGUSON 495	0.00	93.42	
0910FEB2021	Invoice	02/02/2021	0 FERGUSON/ VETERANS SPK	0.00	33.05	
0915FEB2021	Invoice	02/02/2021	1124 MEANDERING WAY	0.00	37.52	
0920FEB2021	Invoice	02/02/2021	0 VETERANS/ EXPWY 83 SPK	0.00	33.05	
1180FEB2021	Invoice	02/02/2021	2914 N CAGE SPK #2 SPK	0.00	33.05	
1195FEB2021	Invoice	02/02/2021	3000 N CAGE SPK SPK	0.00	216.50	
1200FEB2021	Invoice	02/02/2021	2920 N CAGE	0.00	266.45	
1250FEB2021	Invoice	02/02/2021	N 281 & NOLANA	0.00	25.39	
1255FEB2021	Invoice	02/02/2021	1501 W PRODUCE LIFT STATI	0.00	33.05	
1260FEB2021	Invoice	02/02/2021	5700 N SUGAR RD SPK	0.00	33.05	
1280FEB2021	Invoice	02/02/2021	OAK LANE & TRUMAN	0.00	33.73	
1290FEB2021	Invoice	02/02/2021	1121 W EL DORA RD SPK	0.00	33.05	
2000FEB2021	Invoice	02/02/2021	1403 N CAGE	0.00	37.18	
2010FEB2021	Invoice	02/02/2021	800 W EXPRESSWAY 83	0.00	33.05	
2020FEB2021	Invoice	02/02/2021	841 N SUGAR RD	0.00	37.18	
2025FEB2021	Invoice	02/02/2021	900 W EGLY B. ESPINOZA SPK	0.00	33.05	
2030FEB2021	Invoice	02/02/2021	801 W EXPRESSWAY 83 SPK	0.00	33.05	
2110FEB2021	Invoice	02/02/2021	205 W POLK SPK	0.00	33.22	
2200FEB2021	Invoice	02/02/2021	/ W AUDREY	0.00	94.39	
2210FEB2021	Invoice	02/02/2021	205 W POLK SPK	0.00	37.18	
2300FEB2021	Invoice	02/02/2021	/ AUDREY	0.00	33.05	
2320FEB2021	Invoice	02/02/2021	1101 N CAGE *ISLAND SPK	0.00	33.05	
2400FEB2021	Invoice	02/02/2021	NORTH CANNA	0.00	60.47	
2410FEB2021	Invoice	02/02/2021	400 W BELL	0.00	37.18	
2415FEB2021	Invoice	02/02/2021	400 W BELL	0.00	34.75	
2510FEB2021	Invoice	02/02/2021	500 N CANNA	0.00	37.18	
2600FEB2021	Invoice	02/02/2021	BELL AVE / CAGE SPK	0.00	33.05	
2800FEB2021	Invoice	02/02/2021	E BELL/ PALMS	0.00	33.05	
2900FEB2021	Invoice	02/02/2021	E. HAWK/ PALMS	0.00	33.05	
2920FEB2021	Invoice	02/02/2021	W HAWK	0.00	33.05	
3020FEB2021	Invoice	02/02/2021	101 W STATE ST.	0.00	33.05	
3200FEB2021	Invoice	02/02/2021	E PARK (TREES)	0.00	33.05	
3250FEB2021	Invoice	02/02/2021	EAST PARK & S CYPRESS	0.00	33.05	
3300FEB2021	Invoice	02/02/2021	E. CAFFERY	0.00	33.05	
3500FEB2021	Invoice	02/02/2021	E KELLY/ PALMS	0.00	33.05	
4080FEB2021	Invoice	02/02/2021	121 E CHEROKEE SPK	0.00	67.98	
4090FEB2021	Invoice	02/02/2021	E. CAFFERY	0.00	77.52	
4182FEB2021	Invoice	02/02/2021	901 E SAM HOUSTON # WEST MTR	0.00	37.18	
4184FEB2021	Invoice	02/02/2021	901 E SAM HOUSTON # EAST MTR	0.00	37.18	
4198FEB2021	Invoice	02/02/2021	800 E JONES MTR TEST RM	0.00	40.41	
4200FEB2021	Invoice	02/02/2021	E JONES & GUMWOOD	0.00	60.15	
4300FEB2021	Invoice	02/02/2021	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4310FEB2021	Invoice	02/02/2021	801 E SAM HOUSTON	0.00	171.14	
4312FEB2021	Invoice	02/02/2021	801 E SAM HOUSTON	0.00	39.56	
4315FEB2021	Invoice	02/02/2021	803 E SAM HOUSTON LIFT ST#6	0.00	986.01	
4317FEB2021	Invoice	02/02/2021	1000 S FIR WTR PARK	0.00	42.79	
4319FEB2021	Invoice	02/02/2021	1000 S FIR WTR PARK REAR	0.00	881.67	
4323FEB2021	Invoice	02/02/2021	1026 S FIR	0.00	80.75	
4325FEB2021	Invoice	02/02/2021	TREES AQUATIC PARK SPK-1	0.00	396.60	
4335FEB2021	Invoice	02/02/2021	TREES S FIR *AQUATIC PARK SPK-2	0.00	556.25	
4400FEB2021	Invoice	02/02/2021	/S GUMWOOD ST	0.00	62.46	
4410FEB2021	Invoice	02/02/2021	1113 E RIDGE LIFT STATION	0.00	33.05	
4570FEB2021	Invoice	02/02/2021	2400 S VETERANS NEW SWER PANT	0.00	60.15	
4580FEB2021	Invoice	02/02/2021	1000 E MOORE RD *FIRING RANGE	0.00	64.28	

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4600FEB2021	Invoice	02/02/2021	2400 S VETERANS SEWER PLANT	0.00	1,006.60	
4640FEB2021	Invoice	02/02/2021	1205 S CANNA ST# SOCCER FLD	0.00	23.14	
4645FEB2021	Invoice	02/02/2021	700 E HALL ACRES	0.00	60.15	
4650FEB2021	Invoice	02/02/2021	EAST MOORE RD	0.00	33.05	
4700FEB2021	Invoice	02/02/2021	E. MOORE RD	0.00	60.15	
4730FEB2021	Invoice	02/02/2021	W. MOORE RD	0.00	37.18	
4732FEB2021	Invoice	02/02/2021	2201 S JACKSON RD	0.00	23.14	
4735FEB2021	Invoice	02/02/2021	900 W RIDGE RD	0.00	33.05	
4740FEB2021	Invoice	02/02/2021	1900 S CAGE SPK	0.00	108.49	
4745FEB2021	Invoice	02/02/2021	1900 S CAGE BLDG	0.00	132.61	
4748FEB2021	Invoice	02/02/2021	200 LA QUINTA *LIFT STAT#24	0.00	33.05	
4750FEB2021	Invoice	02/02/2021	1301 W MEDINA *M* ST	0.00	60.15	
4770FEB2021	Invoice	02/02/2021	125 1/2 W. 3072	0.00	33.05	
4773FEB2021	Invoice	02/02/2021	LAS MILPAS CEMETARY	0.00	33.05	
4774FEB2021	Invoice	02/02/2021	850 W DICKER	0.00	64.28	
4776FEB2021	Invoice	02/02/2021	W. ROSA/ AMARILLO LN	0.00	91.48	
4777FEB2021	Invoice	02/02/2021	W. ROSA/AMARILLO LN SPK	0.00	33.05	
4780FEB2021	Invoice	02/02/2021	W ROSA/BLANCA LN	0.00	33.22	
4781FEB2021	Invoice	02/02/2021	W. ROSA / BLANCA LN SPK	0.00	33.05	
4782FEB2021	Invoice	02/02/2021	7409 ORO	0.00	33.05	
4783FEB2021	Invoice	02/02/2021	W. ROSE/COBRE	0.00	64.93	
4784FEB2021	Invoice	02/02/2021	901 W LAS MILPAS	0.00	60.15	
4788FEB2021	Invoice	02/02/2021	300 W ANAYA ISLAND #3	0.00	35.43	
4789FEB2021	Invoice	02/02/2021	400 W ANAYA ISLAND #4	0.00	33.05	
4791FEB2021	Invoice	02/02/2021	200 W ANAYA ISLAND#2	0.00	33.05	
4793FEB2021	Invoice	02/02/2021	100 W ANAYA ISLAND #1	0.00	78.52	
4794FEB2021	Invoice	02/02/2021	100 W ANAYA SPK	0.00	53.45	
4795FEB2021	Invoice	02/02/2021	9407 S CAGE SPK BLG	0.00	37.18	
4805FEB2021	Invoice	02/02/2021	10801 S INTERNATIONAL BLVD FIRE	0.00	297.13	
4814FEB2021	Invoice	02/02/2021	9900 S CAGE	0.00	365.15	
4817FEB2021	Invoice	02/02/2021	BRIDGE SPRINKLER SPK	0.00	33.05	
4845FEB2021	Invoice	02/02/2021	9901 S CAGE	0.00	50.73	
4847FEB2021	Invoice	02/02/2021	9900 S CAGE	0.00	33.05	
4850FEB2021	Invoice	02/02/2021	281 & MILITARY	0.00	73.39	
4860FEB2021	Invoice	02/02/2021	9407 S CAGE SPK BLG	0.00	37.18	
4865FEB2021	Invoice	02/02/2021	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870FEB2021	Invoice	02/02/2021	1025 S RICHMOND SPK	0.00	33.05	
5000FEB2021	Invoice	02/02/2021	302 E LAS MILPAS RD	0.00	60.15	
5100FEB2021	Invoice	02/02/2021	7107 S CAGE	0.00	60.15	
5110FEB2021	Invoice	02/02/2021	7107 S CAGE	0.00	66.88	
5130FEB2021	Invoice	02/02/2021	7017 GALAXY DR	0.00	53.96	
5140FEB2021	Invoice	02/02/2021	6510 S CAGE/ THOMAS SPK	0.00	56.34	
5160FEB2021	Invoice	02/02/2021	6200 S VETERANS LIFT #50	0.00	37.18	
5200FEB2021	Invoice	02/02/2021	#26 LIFT STATION	0.00	33.05	
5930FEB2021	Invoice	02/02/2021	410 E. HALL ACRES RD GOLF	0.00	192.02	
5970FEB2021	Invoice	02/02/2021	GOLF MELANIE DR	0.00	60.15	
5980FEB2021	Invoice	02/02/2021	E. HALLACRES SPK	0.00	33.05	
6020FEB2021	Invoice	02/02/2021	915 S BLUEBONNET	0.00	60.15	
6150FEB2021	Invoice	02/02/2021	281 & JONES SO SIDE	0.00	33.05	
6170FEB2021	Invoice	02/02/2021	281 & JONES SO SIDE	0.00	33.05	
6190FEB2021	Invoice	02/02/2021	281 & JONES NO SIDE	0.00	33.05	
6220FEB2021	Invoice	02/02/2021	W KELLY	0.00	33.05	
6260FEB2021	Invoice	02/02/2021	114 W CHEROKEE	0.00	75.01	
6300FEB2021	Invoice	02/02/2021	120 W CHEROKEE	0.00	392.11	
6305FEB2021	Invoice	02/02/2021	10800 S INTERNATIONAL 2 FIRE	0.00	53.50	
6350FEB2021	Invoice	02/02/2021	118 W CAFFERY RESTROOM FOUNT	0.00	56.76	
6380FEB2021	Invoice	02/02/2021	118 S CAGE	0.00	544.89	
6385FEB2021	Invoice	02/02/2021	118 S CAGE *SPRINKLER SPK	0.00	30.80	
6550FEB2021	Invoice	02/02/2021	308 W PARK	0.00	145.71	
6600FEB2021	Invoice	02/02/2021	W PARK (TREES)	0.00	33.05	

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6602FEB2021	Invoice	02/02/2021	118 S CAGE FOUNT	0.00	123.66	
6800FEB2021	Invoice	02/02/2021	1011 W KELLY	0.00	47.28	
6810FEB2021	Invoice	02/02/2021	1011 W KELLY SPK	0.00	33.05	
6820FEB2021	Invoice	02/02/2021	1011 W KELLY FOUNT	0.00	42.28	
6822FEB2021	Invoice	02/02/2021	1011 W KELLY C CTR	0.00	65.00	
6850FEB2021	Invoice	02/02/2021	BUS 83 & EASTBOUND FONTG	0.00	37.18	
6870FEB2021	Invoice	02/02/2021	JACKSON& WESTBOUND FROTG	0.00	37.18	
	Void	02/02/2021	Regular	0.00	0.00	166712
	Void	02/02/2021	Regular	0.00	0.00	166713
	Void	02/02/2021	Regular	0.00	0.00	166714
	Void	02/02/2021	Regular	0.00	0.00	166715
0103130	CITY OF PHARR-WATER FUND	02/02/2021	Regular	0.00	33.05	166716
4755FEB2021	Invoice	02/02/2021	0 THOMAS/ CAGE SPK	0.00	33.05	
0103130	CITY OF PHARR-WATER FUND	02/02/2021	Regular	0.00	251.84	166717
5950FEB2021	Invoice	02/02/2021	2503 PALMER DR CLUB	0.00	251.84	
0189081	FRANCISCO JAVIER PRADO	02/02/2021	Regular	0.00	900.00	166718
3917971	Invoice	02/01/2021	TRO SERVICE FEES RE: CASE C-0078-21-A	0.00	900.00	
0128980	FUELMAN	02/02/2021	Regular	0.00	10.00	166719
NP59561750	Invoice	02/02/2021	ACCT#BG2464221 HR DEPT	0.00	10.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	02/02/2021	Regular	0.00	4,611.49	166720
55R1823319	Invoice	02/02/2021	ACCT#CO08 CONTRACT#12542-01	0.00	4,611.49	
0119258	STATE COMPTRROLLER OF PUBLIC ACCOUNTS	02/02/2021	Regular	0.00	156.00	166721
INV0006137	Invoice	02/01/2021	REPORT FOR QUARTER ENDING ON 12/31/2...	0.00	156.00	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	02/02/2021	Regular	0.00	55,762.71	166722
433701851	Invoice	02/01/2021	CONTRACT#077-0020281-002 EQUIPMENT ...	0.00	55,762.71	
0184760	VALERIE RIVERA	02/02/2021	Regular	0.00	60.77	166723
INV0006138	Invoice	02/01/2021	BREAKFAST FOR DEPARTMENT HEAD MEETI...	0.00	60.77	
0187529	RHEA MORA	02/04/2021	Regular	0.00	180,000.00	166724
2118	Invoice	02/04/2021	CONSTRUCTION MANAGER FOR NURSING F...	0.00	180,000.00	
0175460	FABIOLA SANCHEZ	02/04/2021	Regular	0.00	10.66	166726
INV0006152	Invoice	02/04/2021	REIMB PAID MEETING BREAKFAST TACOS PE...	0.00	10.66	
0128980	FUELMAN	02/04/2021	Regular	0.00	4,663.98	166727
NP59564112	Invoice	02/04/2021	ACCT#BG1278158 PARKS AND RECS	0.00	4,663.98	
0128980	FUELMAN	02/04/2021	Regular	0.00	262.71	166728
NP59511372	Invoice	02/04/2021	ACCT#BG1445200 INTL BRIDGE	0.00	262.71	
0128980	FUELMAN	02/04/2021	Regular	0.00	6,930.97	166729
NP59564111	Invoice	02/04/2021	ACCT#BG1271858 PUBLIC UTILITIES	0.00	6,930.97	
0489075	QUENCH USA, INC.	02/04/2021	Regular	0.00	120.00	166730
INV02914687	Invoice	02/04/2021	FILTER-COOLER-C,H2O WATER COOLER,FILT...	0.00	120.00	
0181810	RELX INC. DBA LEXISNEXIS	02/04/2021	Regular	0.00	292.08	166731
3093096773	Invoice	02/04/2021	01-JAN-2021 TO 31-JAN-2021 ACCT#4252NJ...	0.00	292.08	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.A.	02/04/2021	Regular	0.00	5,604.95	166732
729813	Invoice	02/04/2021	CUST#4024545 65DR2ER AND 5DR2ER PTV ...	0.00	5,604.95	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	02/05/2021	Regular	0.00	27,277.35	166733
PAYAPP#5-NBOU...	Invoice	02/05/2021	NORTHBOUND LANE EXPANSION & 2ND BSIF..	0.00	27,277.35	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	02/05/2021	Regular	0.00	212,396.25	166734
PAYAPP#5-BSIF	Invoice	02/05/2021	PHARR INTL BRIDGE-2ND BSIF EXIT-#5	0.00	212,396.25	

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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	
0130140	CITY OF PHARR POOLED CASH	02/08/2021	Regular	0.00	390,458.33	166735
FEB2020.11	Invoice	02/04/2021	PAVING TRANSFER TO TAX NOTES	0.00	68,958.33	
FEB2021.10	Invoice	02/04/2021	HOTEL TRANSFER TO FESTIVALS	0.00	5,000.00	
FEB2021.12	Invoice	02/04/2021	PAVING TRANSFER TO CIP	0.00	19,900.00	
FEB2021.4	Invoice	02/04/2021	BRIDGE TRANSFER TO DEBT SERVICE FOR CO...	0.00	114,766.67	
FEB2021.5	Invoice	02/04/2021	UTILITY CITY EXPENDITURE COST REIMB. TR...	0.00	58,433.33	
FEB2021.6	Invoice	02/04/2021	GENERAL FUND OPERATING TRANS. TO GOLF	0.00	44,133.33	
FEB2021.7	Invoice	02/04/2021	GENERAL FUND OPERATING TRANS. TO EVE...	0.00	20,366.67	
FEB2021.8	Invoice	02/04/2021	GEN FUN TRANSFER TO DEBT SERVICE FOR ...	0.00	27,175.00	
FEB2021.9	Invoice	02/04/2021	HOTEL TRANSFER TO TAX NOTES	0.00	31,725.00	
0107062	GFOAT	02/08/2021	Regular	0.00	80.00	166736
92299	Invoice	02/04/2021	2020-2021 MEMBERSHIP YEAR CGFO RENE...	0.00	80.00	
0107062	GFOAT	02/08/2021	Regular	0.00	80.00	166737
92998	Invoice	02/04/2021	CGFO RENEWAL FEES	0.00	80.00	
0119365	STAPLES CREDIT PLAN	02/08/2021	Regular	0.00	38.92	166738
78979	Invoice	02/04/2021	ACC#6035517820210085	0.00	38.92	
0101060	ADVANCE PUBLISHING COMPANY	02/15/2021	Regular	0.00	511.88	166739
8698	Invoice	02/15/2021	LEGAL NOTICE-NO#O-2020-37	0.00	78.00	
8842	Invoice	02/15/2021	ADVANCE LEGAL NOTICE	0.00	53.63	
8900	Invoice	02/15/2021	NOTICE TO BIDDERS - LIFT STATION 30 REHA...	0.00	380.25	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	02/15/2021	Regular	0.00	300.00	166740
743801	Invoice	02/15/2021	DEV. RESEARCH CENTER 850 W DICKER	0.00	300.00	
0142710	AMCHEM INCORPORATED	02/15/2021	Regular	0.00	4,220.00	166741
14910	Invoice	02/15/2021	Copper Sulfate	0.00	4,220.00	
0101132	ANDERSON EQUIPMENT CO.	02/15/2021	Regular	0.00	9,021.69	166742
T15121	Invoice	02/15/2021	RENTAL OF RECYCLER	0.00	9,021.69	
0158950	ARACELY CANTU	02/15/2021	Regular	0.00	7.00	166743
98477	Invoice	02/15/2021	STATE INSPECTION	0.00	7.00	
0101215	ART'S TRUCKS & EQUIPMENT	02/15/2021	Regular	0.00	1,483.69	166744
49	Invoice	02/15/2021	COOLING SYSTEM LABOR	0.00	1,483.69	
0101047	AT & T	02/15/2021	Regular	0.00	122.45	166745
INV0006150	Invoice	02/15/2021	ACC#95678754109642 PHARR MEMORIAL LI...	0.00	122.45	
0102018	BAKER & TAYLOR BOOKS	02/15/2021	Regular	0.00	210.38	166746
5016684218	Invoice	02/15/2021	BOOK	0.00	210.38	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	02/15/2021	Regular	0.00	6,666.67	166747
74	Invoice	02/15/2021	FINANCIAL CONSULTING SERVICE	0.00	6,666.67	
0102167	BOGGUS FORD	02/15/2021	Regular	0.00	30.66	166748
744538	Invoice	02/15/2021	ABS WHEEL SPEED SENSOR	0.00	30.66	
0188784	BUD GRIFFIN CUSTOMER SUPPORT	02/15/2021	Regular	0.00	2,000.00	166749
13-12217	Invoice	02/15/2021	PREVENTATIVE MAINTENANCE FOR EMERG...	0.00	2,000.00	
0103052	C & S SAFETY SUPPLY	02/15/2021	Regular	0.00	661.85	166750
170989	Invoice	02/15/2021	SAFETY SUPPLIES LIBRARY	0.00	218.08	
170991	Invoice	02/15/2021	SAFETY SUPPLIES WATER DEPT	0.00	57.38	
170993	Invoice	02/15/2021	SAFETY SUPPLIES ADMIN	0.00	91.36	
171011	Invoice	02/15/2021	SAFETY SUPPLIES GOLF COURSE	0.00	242.39	
171012	Invoice	02/15/2021	SAFETY SUPPLIES DRC	0.00	52.64	
0124270	CAMCO WHEEL AND AXLE	02/15/2021	Regular	0.00	92.50	166751
203843	Invoice	02/15/2021	PARTS FOR TRAILER	0.00	64.56	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
203897	Invoice	02/15/2021	TOPWIND A-FRAME MOUNT	0.00	27.94	
0103012	CAR CHECK	02/15/2021	Regular	0.00	267.00	166752
53402	Invoice	02/15/2021	REGEN DEF SYSTEM	0.00	267.00	
0178080	CARAHSOFT TECHNOLOGY CORP	02/15/2021	Regular	0.00	147,625.08	166753
IN908123	Invoice	02/15/2021	ACCELA RENEWAL-4 OF 5	0.00	147,625.08	
0103087	CHARLES CLARK CHEVROLET COMPANY	02/15/2021	Regular	0.00	70.28	166754
1779324	Invoice	02/15/2021	RELAY	0.00	70.28	
0102045	CHEMTRADE CHEMICALS US LLC	02/15/2021	Regular	0.00	18,391.02	166755
39046665	Invoice	02/15/2021	Liquid Ammonium Sulfate	0.00	5,130.22	
93042126	Invoice	02/15/2021	Aluminum Sulfate Liquid Polymer	0.00	4,432.60	
93049481	Invoice	02/15/2021	Aluminum Sulfate Liquid Polymer	0.00	4,447.40	
93052120	Invoice	02/15/2021	Aluminum Sulfate Liquid Polymer	0.00	4,380.80	
0103369	CINTAS CORPORATION #538	02/15/2021	Regular	0.00	140.19	166756
4073398487	Invoice	02/15/2021	JANITORIAL SUPPLIES 1011 W. KELLY	0.00	46.73	
4074053745	Invoice	02/15/2021	JANITORAIL SUPPLIES	0.00	46.73	
4074701083	Invoice	02/15/2021	JANITORIAL SUPPLIES PARKS	0.00	46.73	
0121104	CORE & MAIN LP	02/15/2021	Regular	0.00	12,418.10	166757
N620151	Invoice	02/15/2021	3/4" Neptune Meter	0.00	12,418.10	
0188945	CUBIC CORPORATION AND SUBSIDIARIES	02/15/2021	Regular	0.00	12,621.00	166758
90074696	Invoice	02/15/2021	TRAFFIC CABINET	0.00	12,621.00	
0157030	D & G ENERGY CORPORATION	02/15/2021	Regular	0.00	7,262.50	166759
10537	Invoice	02/15/2021	VEHICLE LOOP DETECTORS	0.00	3,972.50	
10538	Invoice	02/15/2021	LOOP DETECTORS	0.00	3,290.00	
0149580	D. WILSON CONSTRUCTION	02/15/2021	Regular	0.00	747,262.40	166760
PAYAPP#14	Invoice	02/15/2021	CITY OF PHARR/PSJA AQUATIC FACILITY	0.00	747,262.40	
0188853	DANNY PAYTON ELECTRIC LLC	02/15/2021	Regular	0.00	17,712.00	166761
20266	Invoice	02/15/2021	ONAN GENERATOR	0.00	17,712.00	
0162500	DENALI WATER SOLUTIONS LLC	02/15/2021	Regular	0.00	26,775.00	166762
INV237655	Invoice	02/15/2021	Sludge Management	0.00	24,395.00	
INV237656	Invoice	02/15/2021	Sludge Management	0.00	2,380.00	
0182540	DHS SECURITY	02/15/2021	Regular	0.00	8,554.28	166763
INV13887	Invoice	02/15/2021	Surveillance cameras needed for City Hall	0.00	8,554.28	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	02/15/2021	Regular	0.00	15,133.99	166764
P38648	Invoice	02/15/2021	PARTS	0.00	208.90	
P38670	Invoice	02/15/2021	PARTS	0.00	89.77	
P38770	Invoice	02/15/2021	PARTS	0.00	248.97	
P38961	Invoice	02/15/2021	CUTTING EDGE FOR BACKHOE	0.00	237.47	
P55901	Invoice	02/15/2021	DIAGNOSE ENGINE DERATE CONDITION	0.00	239.10	
P76739	Invoice	02/15/2021	MACHINERY FOR DITCH WIDENING	0.00	7,054.89	
P76896	Invoice	02/15/2021	MACHINERY FOR DITCH WIDENING	0.00	7,054.89	
0105055	ENRIQUEZ PAINT&BODY SHOP	02/15/2021	Regular	0.00	2,113.88	166765
1564	Invoice	02/15/2021	BODY REPAIR & PAINT	0.00	1,735.00	
1566	Invoice	02/15/2021	WHEEL	0.00	378.88	
0105130	ENTERPRISE RENT-A-CAR	02/15/2021	Regular	0.00	1,800.00	166766
9000-4477-5990	Invoice	02/15/2021	ENTERPRISE-CRIMESTOPPERS VEHICLE RENT...	0.00	900.00	
9000-4484-6885	Invoice	02/15/2021	ENTERPRISE-CRIMESTOPPERS VEHICLE RENT...	0.00	900.00	
0106147	FAST SIGNS	02/15/2021	Regular	0.00	12,441.35	166767
INV-105623	Invoice	02/15/2021	BRONZE PLAQUE	0.00	12,441.35	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0106065	FIRST LINE FIRE & SAFETY LLC	02/15/2021	Regular	0.00	443.00	166768
12616-20	Invoice	02/15/2021	BUILDING MAINT FIRE STATION #2	0.00	443.00	
0170700	FLEET SOLUTIONS, LLC	02/15/2021	Regular	0.00	558.86	166769
31434	Invoice	02/15/2021	TRANSMISSION LABOR	0.00	558.86	
0176470	FRONTERA CONSULTING	02/15/2021	Regular	0.00	13,000.00	166770
INV-000170	Invoice	02/15/2021	MONTHLY MAINTENANCE FOR WIFI PROJECT..	0.00	13,000.00	
0107142	G & S AUTO ELECTRIC	02/15/2021	Regular	0.00	480.00	166771
987997	Invoice	02/15/2021	REPAIR DRIVER SEAT SWITCH	0.00	195.00	
988000	Invoice	02/15/2021	A/C LINE REPAIR	0.00	285.00	
0111200	GLAZER - VALLEY BEVERAGE	02/15/2021	Regular	0.00	648.54	166772
14335037	Invoice	02/15/2021	BEER FOR SALE	0.00	440.00	
14339079	Invoice	02/15/2021	BEER FOR SALE	0.00	208.54	
0131530	GOODYEAR AUTO SERVICE CENTER	02/15/2021	Regular	0.00	1,629.48	166773
205427	Invoice	02/15/2021	TIRES	0.00	1,629.48	
0116025	GREGORIO PINA III	02/15/2021	Regular	0.00	1,560.00	166774
INV0006153	Invoice	02/15/2021	PSYCHOLOGICAL EVALUATION FOR FIRE DEPT	0.00	1,560.00	
0118680	HACIENDA	02/15/2021	Regular	0.00	42.59	166775
450155	Invoice	02/15/2021	COVER - WHEEL	0.00	42.59	
0108150	HOLLON OIL COMPANY	02/15/2021	Regular	0.00	1,517.50	166776
245544	Invoice	02/15/2021	ANTIFREEZE AND MOTOR OIL	0.00	1,517.50	
0108006	HOLT CAT	02/15/2021	Regular	0.00	6,980.80	166777
WIEZ0024127	Invoice	02/15/2021	HOLT PM MAINTENANCE 1YR CONTRACT	0.00	2,535.80	
WIEZ0024158	Invoice	02/15/2021	HOLT PM MAINTENANCE 1YR CONTRACT	0.00	2,225.00	
WIEZ0024159	Invoice	02/15/2021	HOLT PM MAINTENANCE 1YR CONTRACT	0.00	2,220.00	
0187195	ICCON, LLC	02/15/2021	Regular	0.00	7,419.50	166778
10121	Invoice	02/15/2021	CONSTRUCTION OF TIME CAPSULE #3	0.00	3,732.55	
20120-3	Invoice	02/15/2021	CONSTRUCTION OF TIME CAPSULE	0.00	3,686.95	
0109140	INGRAM LIBRARY SERVICES	02/15/2021	Regular	0.00	1,409.66	166779
50448379	Invoice	02/15/2021	BOOKS	0.00	88.98	
50689921	Invoice	02/15/2021	94 VARIETY BOOKS	0.00	1,032.63	
50689922	Invoice	02/15/2021	BOOKS	0.00	11.77	
50754066	Invoice	02/15/2021	94 VARIETY BOOKS	0.00	276.28	
0155010	INSIGHT PUBLIC SECTOR, INC.	02/15/2021	Regular	0.00	4,559.74	166780
INV0006151	Invoice	02/15/2021	CIVIL 3D ANNUAL SUBSCRIPTION	0.00	4,559.74	
0188985	INSULATION LLC.	02/15/2021	Regular	0.00	570.00	166781
021	Invoice	02/15/2021	A/C SERVICE	0.00	570.00	
0112212	JOEL GAITAN	02/15/2021	Regular	0.00	149.00	166782
2409	Invoice	02/15/2021	INSTALL ALARM	0.00	149.00	
0115860	JOSE HERNANDEZ LEIJA	02/15/2021	Regular	0.00	950.00	166783
1354	Invoice	02/15/2021	ANTENNA REPLACEMENT	0.00	950.00	
0189077	JULIO SANCHEZ	02/15/2021	Regular	0.00	350.00	166784
307	Invoice	02/15/2021	UPHOLSTERY	0.00	350.00	
0111035	KINLOCH EQUIPMENT&SUPPLY	02/15/2021	Regular	0.00	293.08	166785
IA02027	Invoice	02/15/2021	PARTS FOR SWEEPER	0.00	230.81	
IPO2132	Invoice	02/15/2021	PARTS FOR SWEEPER	0.00	62.27	
0153330	KRONOS	02/15/2021	Regular	0.00	3,500.35	166786
11711456	Invoice	02/15/2021	KRONOS CLOCK	0.00	3,500.35	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	02/15/2021	Regular	0.00	436.15	166787
55R1817434	Invoice	02/15/2021	ACC#CO08 LIBRARY	0.00	436.15	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	02/15/2021	Regular	0.00	4.47	166788
55R1817435	Invoice	02/15/2021	ACCC#CO08 LIBRARY	0.00	4.47	
0112141	L & F DISTRIBUTORS	02/15/2021	Regular	0.00	505.65	166789
38203381	Invoice	02/15/2021	BEER FOR RESALE	0.00	318.85	
38526890	Invoice	02/15/2021	BEER FOR SALE	0.00	186.80	
0174410	L&R READY MIX	02/15/2021	Regular	0.00	582.00	166790
0021323	Invoice	02/15/2021	CONCRETE	0.00	582.00	
0112034	LEE'S HYDRAULICS SERVICE	02/15/2021	Regular	0.00	320.00	166791
40858	Invoice	02/15/2021	REPACK HYDRAULIC CYLINDER	0.00	320.00	
0188818	LION STRATEGY GROUP LLC	02/15/2021	Regular	0.00	38,250.00	166792
3140	Invoice	02/15/2021	THE LION STRATEGY	0.00	38,250.00	
0112094	LUMATEC LIGHTING SERVICE	02/15/2021	Regular	0.00	2,520.00	166793
5081	Invoice	02/15/2021	CHRISTMAS LIGHTING INTALLATION FOR X-...	0.00	2,520.00	
0113160	M.A.E. POWER EQUIPMENT	02/15/2021	Regular	0.00	1,908.72	166794
989384	Invoice	02/15/2021	BATTERIES REPLACEMENT	0.00	1,908.72	
0189089	MARIA ANTONIA FLORES	02/15/2021	Regular	0.00	1,800.00	166795
192	Invoice	02/15/2021	ENTRANCE GATE	0.00	1,800.00	
0140750	MCCI	02/15/2021	Regular	0.00	677.47	166796
OTH000492	Invoice	02/15/2021	ADDITIONAL LASERFICHE LICENSE FOR COU...	0.00	677.47	
0113250	MUNICIPAL CODE CORP.	02/15/2021	Regular	0.00	1,400.00	166797
00350667	Invoice	02/15/2021	ADMINISTRATIVE FEES	0.00	450.00	
00351013	Invoice	02/15/2021	ADMINISTRATIVE FEES	0.00	950.00	
0114059	NAFECO	02/15/2021	Regular	0.00	180.00	166798
1070767	Invoice	02/15/2021	PROTECTIVE EQUIPMENT	0.00	180.00	
0168490	NDS LEASING	02/15/2021	Regular	0.00	6,622.28	166799
5013271376	Invoice	02/15/2021	CITY WIDE COPIER/PRINTER LEASE FY 20/21	0.00	6,101.28	
5013551195	Invoice	02/15/2021	CUST # 3004592444	0.00	521.00	
	Void	02/15/2021	Regular	0.00	0.00	166800
0172690	NDS LEASING	02/15/2021	Regular	0.00	603.75	166801
71072769	Invoice	02/15/2021	ACCT#688897	0.00	603.75	
0115067	O'REILLY AUTOMOTIVE STORES INC	02/15/2021	Regular	0.00	3,763.83	166802
0539-475969	Invoice	02/15/2021	PARTS	0.00	927.47	
0539-476546	Invoice	02/15/2021	TRANSMISSION	0.00	1,371.00	
0539478129	Invoice	02/15/2021	PARTS	0.00	883.81	
0539-479537	Invoice	02/15/2021	PARTS	0.00	581.55	
	Void	02/15/2021	Regular	0.00	0.00	166803
	Void	02/15/2021	Regular	0.00	0.00	166804
0116008	PACER PRINTING CENTER	02/15/2021	Regular	0.00	485.00	166805
25416	Invoice	02/15/2021	BUILDING SAFETY RECEIPTS	0.00	485.00	
0154100	PHARR COMMUNITY THEATHER	02/15/2021	Regular	0.00	2,916.66	166806
1062	Invoice	02/15/2021	PHARR COMMUNITY THEATER	0.00	2,916.66	
0116227	PRINTEX EXPRESS	02/15/2021	Regular	0.00	6,923.75	166807
07475	Invoice	02/15/2021	SUPPLY CONTRACT FOR POLOS, TSHIRTS A...	0.00	6,923.75	
0158600	PROBILLING & FUNDING SERVICE	02/15/2021	Regular	0.00	553.66	166808
06582669	Invoice	02/15/2021	PARTS	0.00	553.66	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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0160910	R & R AUTO PARTS	02/15/2021	Regular	0.00	50.00	166809
198508	Invoice	02/15/2021	WHEEL	0.00	50.00	
0112660	R. GUTIERREZ ENGINEERING CORPORATION	02/15/2021	Regular	0.00	2,971.50	166810
4853	Invoice	02/15/2021	ENG. SERVICES - PSJA TRI CITY PHASE II - #8	0.00	2,971.50	
0136790	RAYS BUSINESS PRODUCTS	02/15/2021	Regular	0.00	1,197.00	166811
INV0006130	Invoice	02/15/2021	CITY WIDE PAPER	0.00	1,197.00	
0157840	REYNALDO ESTRADA JR.	02/15/2021	Regular	0.00	825.00	166812
0446	Invoice	02/15/2021	BUILDING MAINT FIRE STATION #1	0.00	300.00	
0447	Invoice	02/15/2021	BUILDING MAINT FIRE STATION #2	0.00	525.00	
0118253	RIO ELEVATOR COMPANY INC.	02/15/2021	Regular	0.00	894.94	166813
21-8084	Invoice	02/15/2021	SCHEDULED MAINTENANCE SERVICE ON ELE...	0.00	894.94	
0115340	RIO VALLEY PIPE LTD	02/15/2021	Regular	0.00	8,828.40	166814
773913	Invoice	02/15/2021	HOT MIX	0.00	8,828.40	
87141	ROBERTO JAVIER SALINAS	02/15/2021	Regular	0.00	132,750.00	166815
NO.4	Invoice	02/15/2021	SOUTH REGION INTERCEPTOR PROJECT#4	0.00	132,750.00	
0118112	ROCHESTER ARMORED CAR CO.	02/15/2021	Regular	0.00	2,267.87	166816
32698	Invoice	02/15/2021	ARMORED CAR SERVICE SOUTH SUB STATION	0.00	279.84	
34504	Invoice	02/15/2021	ARMORED CAR SERVICE PUBLIC WORKS	0.00	90.10	
35014	Invoice	02/15/2021	ARMORED CAR SERVICE SOUTH SUB STATION	0.00	279.84	
36270	Invoice	02/15/2021	ARMORED CAR SERVICE SOUTH SUB STATION	0.00	279.84	
37827	Invoice	02/15/2021	CUST#74CIT107 CITY HALL AND INTL BRIDGE	0.00	508.27	
37828	Invoice	02/15/2021	CUST#74CIT107 CLARK AVE.	0.00	90.10	
37829	Invoice	02/15/2021	ARMORED CAR SERVICES 1015 E FERGUSON	0.00	90.10	
37830	Invoice	02/15/2021	CUST#74CIT107 HALL ACRES.	0.00	90.10	
37831	Invoice	02/15/2021	CUST#74CIT107 850 W DICKER RD	0.00	279.84	
37833	Invoice	02/15/2021	CUST#74CIT107 100 W FERGUSON	0.00	279.84	
0145280	RONALDO MUNOZ	02/15/2021	Regular	0.00	3,250.00	166817
2021-02	Invoice	02/15/2021	PRE-EMPLOYMENT POLYGRAPH MARCELO S...	0.00	1,250.00	
FEB2021	Invoice	02/15/2021	POLYGRAPH SERVICES	0.00	2,000.00	
0118154	ROYAL AUTOMOTIVE	02/15/2021	Regular	0.00	3,702.96	166818
3239	Invoice	02/15/2021	A/C LABOR	0.00	590.00	
3245	Invoice	02/15/2021	MOTOR LABOR	0.00	1,872.97	
3249	Invoice	02/15/2021	A/C LABOR	0.00	1,239.99	
0184550	RUBEN ROSALES JR	02/15/2021	Regular	0.00	500.00	166819
CPR0121	Invoice	02/15/2021	SUPPORT SERVICES FROM DEC21-JAN20	0.00	500.00	
0129800	RUSH TRUCK CENTERS OF TEXAS	02/15/2021	Regular	0.00	374.39	166820
3022159210	Invoice	02/15/2021	BUSHING AND PINS	0.00	101.28	
3022174781	Invoice	02/15/2021	FRONT AXLE ALIGNMENT & GREASE	0.00	273.11	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/15/2021	Regular	0.00	492.00	166821
390	Invoice	02/15/2021	DR LONG, PALM TREE ON CAGE, LIGHT POLE...	0.00	492.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/15/2021	Regular	0.00	1,273.68	166822
386	Invoice	02/15/2021	DR LONG, PALM TREE ON CAGE, LIGHT POLE...	0.00	1,273.68	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/15/2021	Regular	0.00	1,894.84	166823
383	Invoice	02/15/2021	DR LONG, PALM TREE ON CAGE, LIGHT POLE...	0.00	1,894.84	
0117760	SALINAS REPAIRS	02/15/2021	Regular	0.00	850.00	166824
0272	Invoice	02/15/2021	FORKLIFT REPAIR	0.00	850.00	
0140220	SANTEX TRUCK CENTER	02/15/2021	Regular	0.00	1,642.97	166825
R20200966301	Invoice	02/15/2021	FUEL SYSTEM REPAIR	0.00	1,642.97	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0119096	SECURITY INTERNATIONAL	02/15/2021	Regular	0.00	206.94	166826
R110165	Invoice	02/15/2021	FIRE INSPECTION FEB 1,2021 TO APRIL 30,2...	0.00	206.94	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	02/15/2021	Regular	0.00	792.40	166827
GB00400354	Invoice	02/15/2021	MICROSOFT PROJECT LICENSES FOR ENGINE...	0.00	792.40	
0114470	SMARTCOM TELEPHONE	02/15/2021	Regular	0.00	552.00	166828
JAN2021.1	Invoice	02/15/2021	ACCT#1046 MEMORIAL LIBRARY	0.00	552.00	
0178070	SOLID IT NETWORKS, INC.	02/15/2021	Regular	0.00	2,954.64	166829
2865	Invoice	02/15/2021	VERTIV RACK & CABLES	0.00	2,954.64	
0134820	SOUTHERN COMPUTER WAREHOUSE	02/15/2021	Regular	0.00	3,299.67	166830
IN-000674509	Invoice	02/15/2021	DESKTOPS & DESKPHONES FOR PD	0.00	640.11	
IN-000674943	Invoice	02/15/2021	DESKTOPS & DESKPHONES FOR PD	0.00	1,994.67	
IN-000675213	Invoice	02/15/2021	DESKTOPS & DESKPHONES FOR PD	0.00	664.89	
0141930	SOUTHERN TIRE MART LLC	02/15/2021	Regular	0.00	538.00	166831
4860024799	Invoice	02/15/2021	TIRES	0.00	258.00	
4870026678	Invoice	02/15/2021	TIRES	0.00	280.00	
0119374	SPRINT PCS	02/15/2021	Regular	0.00	288.96	166832
267418310-103	Invoice	02/15/2021	ACCT#267418310 POLICE DEPT	0.00	230.25	
602244282-167	Invoice	02/15/2021	ACCT#602244282 POLICE DEPT	0.00	58.71	
0169640	SYSCO CENTRAL TEXAS, INC	02/15/2021	Regular	0.00	1,128.72	166833
513050020	Invoice	02/15/2021	SNACK BAR SUPPLIES	0.00	1,128.72	
0125480	T & W TIRE LLC	02/15/2021	Regular	0.00	3,517.08	166834
2110021131	Invoice	02/15/2021	STATE INSPECTION	0.00	7.00	
2110021147	Invoice	02/15/2021	TIRE	0.00	142.59	
2110021178	Invoice	02/15/2021	ALIGNMENT	0.00	59.95	
2110021214	Invoice	02/15/2021	WHEEL REPLACEMENT & BALANCING	0.00	191.37	
2110021215	Invoice	02/15/2021	TIRES & ALIGNMENT	0.00	385.95	
2110021251	Invoice	02/15/2021	STATE INSPECTION	0.00	7.00	
2110021306	Invoice	02/15/2021	TIRE REPLACEMENT	0.00	1,286.15	
2110021314	Invoice	02/15/2021	TIRES	0.00	891.12	
2110021373	Invoice	02/15/2021	TIRE	0.00	90.00	
2110021424	Invoice	02/15/2021	TIRES	0.00	297.50	
2110021448	Invoice	02/15/2021	FLAT TIRE SERVICE CALL	0.00	158.45	
0162100	TDL PROPERTIES	02/15/2021	Regular	0.00	2,000.00	166835
267	Invoice	02/15/2021	LAWN SERVICES	0.00	2,000.00	
0120119	TESORO CORPORATION	02/15/2021	Regular	0.00	3,180.00	166836
51807	Invoice	02/15/2021	MAINTENANCE AGREEMENT	0.00	1,590.00	
51946	Invoice	02/15/2021	MAINTENANCE AGREEMENT	0.00	1,590.00	
0110050	TEXAS GAS SERVICE	02/15/2021	Regular	0.00	1,397.97	166837
INV0006149	Invoice	02/15/2021	ACC#910575873105713518	0.00	1,397.97	
0110050	TEXAS GAS SERVICE	02/15/2021	Regular	0.00	2,749.08	166838
INV0006047	Invoice	02/15/2021	ACCT#912498410238444391 1000 S FIR ST	0.00	2,749.08	
0110050	TEXAS GAS SERVICE	02/15/2021	Regular	0.00	105.37	166839
INV0006154	Invoice	02/01/2021	ACCT#910213025237612273 FIRE DEPT	0.00	105.37	
0110050	TEXAS GAS SERVICE	02/15/2021	Regular	0.00	89.17	166840
INV0006155	Invoice	02/15/2021	ACCT#910213025107611073 FIRE DEPT	0.00	89.17	
0139150	TEXAS LAND RECLAMATION, LLC	02/15/2021	Regular	0.00	3,550.00	166841
24369	Invoice	02/15/2021	SCRAP TIRES	0.00	1,775.00	
24379	Invoice	02/15/2021	SCRAP TIRES	0.00	1,775.00	
0131550	TEXAS MACHINE SHOP	02/15/2021	Regular	0.00	4,700.00	166842

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2562	Invoice	02/15/2021	Emergency repairs made to Clarifier#5 Parts...	0.00	4,700.00	
0142590	THE PRODUCE NEWS INC.	02/15/2021	Regular	0.00	3,900.00	166843
65129	Invoice	02/15/2021	ADVERTISING ADS	0.00	950.00	
65187	Invoice	02/15/2021	ADVERTISING ADS	0.00	2,000.00	
65564	Invoice	02/15/2021	ADVERTISING ADS	0.00	950.00	
0187823	THE SECURITY CENTER, INC.	02/15/2021	Regular	0.00	5,349.96	166844
IN145268	Invoice	02/15/2021	DRIVE THRU YEARLY MAINTENANCE	0.00	5,349.96	
0143720	THE WARREN GROUP ARCHITECTS INC.	02/15/2021	Regular	0.00	7,651.65	166845
971805-17	Invoice	02/15/2021	DESIGN & MASTER PLANNING OF NORTHSID...	0.00	7,651.65	
0183620	THERMAL SCIENTIFIC INC	02/15/2021	Regular	0.00	2,506.80	166846
9279290	Invoice	02/15/2021	Nalgene Analytical Test Filter	0.00	2,506.80	
0120143	THOMAS PUBLISHING COMPANY LLC	02/15/2021	Regular	0.00	4,166.67	166847
062938	Invoice	02/15/2021	FULL PAGE ADVERTISING AD	0.00	4,166.67	
0120199	THYSSENKRUPP ELEVATOR	02/15/2021	Regular	0.00	908.57	166848
3005699506	Invoice	02/15/2021	CUST # 60221	0.00	908.57	
0120315	TIME WARNER CABLE	02/15/2021	Regular	0.00	908.35	166849
0493608010521	Invoice	02/15/2021	ACCT#8260180050493608 1015 E FERGUSO...	0.00	182.10	
0495942011921	Invoice	02/15/2021	ACCT#8260180050495942 1015 E. FERGUS...	0.00	68.60	
1056834010621	Invoice	02/15/2021	ACCT#8260180051056834 FIRE STATION #3	0.00	135.62	
1058822011121	Invoice	02/15/2021	ACCT#8260180051058822 FIRE STATION 1	0.00	135.62	
1059267011321	Invoice	02/15/2021	ACTT#8260180051059267 FIRE STATION #2	0.00	189.60	
1077707011921	Invoice	02/15/2021	ACCT#8260180051077707 1011 W. KELLY A...	0.00	196.81	
0128960	TYLER TECHNOLOGIES	02/15/2021	Regular	0.00	71,881.63	166850
025-310795	Invoice	02/15/2021	MAINTENANCE SERVICE UTILITY BILLING AN...	0.00	50,717.88	
025-319965	Invoice	02/15/2021	CUST#44236 UTILITY BILLING INSITE TRANS ...	0.00	21,163.75	
0129050	UNIFIRST HOLDINGS, INC.	02/15/2021	Regular	0.00	3,832.85	166851
8133010413	Invoice	02/15/2021	JANITORIAL SUPPLIES FIRE DEPT	0.00	131.39	
8133018446	Invoice	02/15/2021	JANITORIAL SUPPLIES FIRE DEPT	0.00	130.79	
8133018503	Invoice	02/15/2021	UNIFORMS PUBLIC WORKS	0.00	185.83	
8133018525	Invoice	02/15/2021	JANITORIAL SUPPLIES PARKS AND RECS	0.00	11.40	
8133022311	Invoice	02/15/2021	UNIFORMS INTL BRIDGE	0.00	262.34	
8133022450	Invoice	02/15/2021	UNIFORMS WASTEWATER DEPT	0.00	75.86	
8133022452	Invoice	02/15/2021	UNIFORMS PUBLIC UTILITIES	0.00	118.41	
8133022456	Invoice	02/15/2021	UNIFORMS AND JANITORIAL SUPPLIES CODE...	0.00	106.24	
8133024311	Invoice	02/15/2021	UNIFORMS BRIDGE	0.00	262.34	
8133024387	Invoice	02/15/2021	JANITORIAL SUPPLIES FIRE DEPT	0.00	133.19	
8133024448	Invoice	02/15/2021	UNIFORMS WASTEWATER	0.00	133.82	
8133024450	Invoice	02/15/2021	UNIFORMS UTILITIES	0.00	118.41	
8133024451	Invoice	02/15/2021	UNIFORMS PARKS AND RECS	0.00	246.15	
8133024452	Invoice	02/15/2021	UNIFORMS WATER PLANT	0.00	62.03	
8133024453	Invoice	02/15/2021	UNIFORMS PHARR GOLF COURSE	0.00	57.72	
8133024454	Invoice	02/15/2021	UNIFORMS CODE COMPLIANCE	0.00	106.24	
8133024474	Invoice	02/15/2021	UNIFORMS PARKS AND RECS	0.00	55.61	
8133026302	Invoice	02/15/2021	UNIFORMS INTL BRIDGE	0.00	262.34	
8133026380	Invoice	02/15/2021	JANITORIAL SUPPLIES FIRE DEPT	0.00	130.79	
8133026441	Invoice	02/15/2021	UNIFORMS WASTE WATER DEPT	0.00	75.86	
8133026442	Invoice	02/15/2021	UNIFORMS PUBLIC WORKS DEPT	0.00	405.16	
8133026443	Invoice	02/15/2021	UNIFORMS PUBLIC UTILITIES	0.00	220.40	
8133026444	Invoice	02/15/2021	UNIFORMS PARKS AND RECS	0.00	247.53	
8133026445	Invoice	02/15/2021	UNIFORMS WATER PLANT	0.00	62.03	
8133026446	Invoice	02/15/2021	UNIFORMS GOLF COURSE	0.00	53.87	
8133026447	Invoice	02/15/2021	UNIFORMS CODE COMP	0.00	106.24	
8133026464	Invoice	02/15/2021	JANITORIAL SUPPLIES PARKS AND RECS	0.00	11.40	

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8133026467	Invoice	02/15/2021	UNIFORMS PARKS AND RECS	0.00	59.46	
	Void	02/15/2021	Regular	0.00	0.00	166852
0129050	UNIFIRST HOLDINGS, INC.	02/15/2021	Regular	0.00	190.96	166853
8133024449	Invoice	02/15/2021	UNIFORMS PUBLIC WORKS DEPT	0.00	190.96	
0129050	UNIFIRST HOLDINGS, INC.	02/15/2021	Regular	0.00	62.03	166854
8133022454	Invoice	02/15/2021	UNIFORMS WATER PLANT DEPT	0.00	62.03	
0129050	UNIFIRST HOLDINGS, INC.	02/15/2021	Regular	0.00	11.40	166855
8133024471	Invoice	02/15/2021	JANITORIAL SUPPLIES PARKS AND REC	0.00	11.40	
0121021	UNIFIRST HOLDINGS, INC.	02/15/2021	Regular	0.00	629.50	166856
8412201157	Invoice	02/15/2021	JANITORIAL SUPPLIES TIERRA DEL SOL GOLF ...	0.00	266.83	
8412201966	Invoice	02/15/2021	JANITORIAL SUPPLIES GOLF CLUB	0.00	362.67	
0141440	VERIZON WIRELESS	02/15/2021	Regular	0.00	229.03	166857
9871266699	Invoice	02/15/2021	ACC#242330378-00001 LIBRARY	0.00	229.03	
0141440	VERIZON WIRELESS	02/15/2021	Regular	0.00	6,527.79	166858
9871149887	Invoice	02/15/2021	ACCT#622801079-00003 POLICE DEPT	0.00	6,527.79	
0141440	VERIZON WIRELESS	02/15/2021	Regular	0.00	1,804.12	166859
9871149891	Invoice	02/15/2021	ACCT#622801079-00010 IT DEPT	0.00	1,804.12	
0141440	VERIZON WIRELESS	02/15/2021	Regular	0.00	1,140.55	166860
9871149888	Invoice	02/15/2021	ACCT#622801079-00004 DEVELOPMENT SE...	0.00	1,140.55	
0141440	VERIZON WIRELESS	02/15/2021	Regular	0.00	796.51	166861
9871149893	Invoice	02/15/2021	ACCT#622801079-00014 ENGINEERING	0.00	796.51	
0141440	VERIZON WIRELESS	02/15/2021	Regular	0.00	1,291.91	166862
9871149895	Invoice	02/15/2021	ACCT#622801079-00016 FIRE DEPT	0.00	1,291.91	
0123152	WINDSHIELDS XPRESS	02/15/2021	Regular	0.00	3,995.00	166863
27	Invoice	02/15/2021	WINDSHIELD EXPRESS	0.00	3,995.00	
0106106	XL PARTS LLC	02/15/2021	Regular	0.00	1,115.13	166864
0404VD9228	Invoice	02/15/2021	FILTERS & BRAKE PADS	0.00	1,115.13	
0187449	ACCESS LEGAL SUPPORT	02/08/2021	Regular	0.00	93.04	166865
5795	Invoice	02/08/2021	SERVICE OF SUBPEONA ON WITNESS FEE RE...	0.00	93.04	
0178300	BICKERSTAFF HEATH DELAGO ACOSTA LLP	02/08/2021	Regular	0.00	148.00	166866
113940	Invoice	02/08/2021	CERTIFICATE OF CONVENIENCE AND NECESS...	0.00	148.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	02/08/2021	Regular	0.00	30,948.49	166867
JAN-21	Invoice	02/08/2021	REIMB. FO9R SWH 550 INTEROPERABILITY S...	0.00	30,948.49	
0119434	CLEO SALINAS	02/08/2021	Regular	0.00	89.60	166868
INV0006157	Invoice	02/08/2021	REIMB. FOR MILEAGE EXPENSES DEC 2020 & ..	0.00	89.60	
0128980	FUELMAN	02/08/2021	Regular	0.00	319.65	166869
NP59560502	Invoice	02/08/2021	ACCT#BG2114675 ENGINEERING	0.00	319.65	
0128980	FUELMAN	02/08/2021	Regular	0.00	1,132.18	166870
NP59564114	Invoice	02/08/2021	ACCT#BG1278358 CP&D	0.00	1,132.18	
0128980	FUELMAN	02/08/2021	Regular	0.00	3,717.44	166871
NP59430388	Invoice	02/08/2021	ACCT#BG1278318 FIRE DEPT	0.00	3,717.44	
0122840	LAW OFFICE OF RICHARD A CANTU P.C.	02/08/2021	Regular	0.00	307.30	166872
INV0006161	Invoice	02/08/2021	PAYMENT ADVANCED FOR PERSONAL PROP...	0.00	307.30	
0112017	LOWER RIO GRANDE VALLEY DEVELOPMENT COU	02/08/2021	Regular	0.00	14,240.00	166873
INV0006156	Invoice	02/08/2021	2021 MEMBERSHIP DUES	0.00	14,240.00	

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0166420	LUIS CARDENAS	02/08/2021	Regular	0.00	53.76	166874
INV0006159	Invoice	02/08/2021	REIMB. MILEAGE	0.00	53.76	
0126030	PSJA ISD	02/08/2021	Regular	0.00	30.00	166875
INV0006158	Invoice	02/08/2021	REIMB TO SCHOOL FOR TOURNAMENT	0.00	30.00	
0167510	VERIZON CONNECT NWF INC	02/08/2021	Regular	0.00	987.59	166876
OSV000002349715	Invoice	02/08/2021	GPS MONTHLY PUBLIC UTILITIES/DEV. SERVI...	0.00	987.59	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	02/11/2021	Regular	0.00	12.00	166940
CRS-202012-2068...	Invoice	02/11/2021	CCH NAME SEARCH INV#CRS-202012-206888	0.00	12.00	
0151260	BEST BUY BUSINESS ADVANTAGE ACCOUNT	02/11/2021	Regular	0.00	404.87	166941
5067977	Invoice	02/11/2021	HDMI CABLE FOR VIDEO ADAPTER PUBLIC UT..	0.00	44.99	
5068032	Invoice	02/11/2021	50' DYNEX HDMI CABLE PUBLIC UTILITIES	0.00	53.99	
5068036	Invoice	02/11/2021	12' INSIGNIA STANDARD HDMI CABLE PARKS...	0.00	35.99	
5074188	Invoice	02/11/2021	LOGITECH Z200 2.0 SP SPEAKERS FOR FINAN...	0.00	24.99	
5084002	Invoice	02/11/2021	SPEAKERS FOR FINANCE/FABIOLA LOGITECH...	0.00	24.99	
5089003	Invoice	02/11/2021	LOGITECH Z200 2.0 SP SPEAKERS FOR MEDIA...	0.00	24.99	
5089013	Invoice	02/11/2021	VGA TO HDMI ADAPTER MEDIA	0.00	26.99	
INV0006242	Invoice	02/11/2021	LOGITECH Z200 2.0 SPEAKERS FOR GRANTS ...	0.00	49.98	
INV0006243	Invoice	02/11/2021	WIRELESS KEYBOARDS FOR SMART BOARDS ...	0.00	39.98	
INV0006244	Invoice	02/11/2021	ITEMS NEEDED FOR 4TH FLOOR MEETING R...	0.00	77.98	
0128980	FUELMAN	02/11/2021	Regular	0.00	130.61	166942
NP59586021	Invoice	02/11/2021	ACCT#BG1445200 INTL BRIDGE	0.00	130.61	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	02/11/2021	Regular	0.00	300.00	166943
INV0006247	Invoice	02/11/2021	RELEASE OF ROW/EASEMENT FOR LOT 13-1...	0.00	300.00	
0114470	SMARTCOM TELEPHONE	02/11/2021	Regular	0.00	13,840.68	166944
FEB2021	Invoice	02/11/2021	ACCT#1156 CITY OF PHARR MASTER ACCT	0.00	13,840.68	
0121125	UPPER VALLEY MAIL SERV.	02/11/2021	Regular	0.00	1,585.82	166945
27928	Invoice	02/11/2021	POSTAGE OF ALL CITY DEPTS. JANUARY 1-31...	0.00	1,585.82	
0107168	VANESSA GUZMAN	02/11/2021	Regular	0.00	64.96	166946
INV0006246	Invoice	02/11/2021	REIMB FOR MILEAGE MONTH OF JANUARY 2...	0.00	64.96	
0189060	VANGUARD ACADEMY SPARTAN THUNDER	02/11/2021	Regular	0.00	5,000.00	166947
INV0006245	Invoice	02/11/2021	SPONSORSHIP SPARTAN THUNDER SKEET S...	0.00	5,000.00	
0167510	VERIZON CONNECT NWF INC	02/11/2021	Regular	0.00	1,003.78	166948
OSV000002324146	Invoice	02/11/2021	CUST ID#CITY192-001 PUBLIC WORKS	0.00	1,003.78	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	02/16/2021	Regular	0.00	10,826.88	167058
434749974	Invoice	02/15/2021	CONT#077-0020281-007 SECURITY SYSTEM ...	0.00	10,826.88	
0113184	AIM MEDIA TEXAS	02/17/2021	Regular	0.00	1,222.00	167059
10002542-1020	Invoice	02/16/2021	14 DAY COMMENT PERIOD ADV. FOR 2015 F...	0.00	1,222.00	
0115270	AMERICAN LEGION POST 101	02/17/2021	Regular	0.00	2,500.00	167060
002-21	Invoice	02/16/2021	MONTHLY SEMINAR FEB 2021	0.00	2,500.00	
0187775	HECTOR GANDARA	02/17/2021	Regular	0.00	1,000.00	167061
INV0006253	Invoice	02/16/2021	RUNNERS SERVICE FEE FOR THE ST. PATRICK...	0.00	1,000.00	
0141690	MICHAEL RODRIGUEZ	02/17/2021	Regular	0.00	560.00	167062
INV0006251	Invoice	02/16/2021	ATTENDING PIO CLASS IN PLANO TX. 03/22-...	0.00	250.00	
INV0006252	Invoice	02/16/2021	ATTENDING IA CLASS IN PLANO TX. APRIL 12...	0.00	310.00	
0189107	ROGELIO GARCIA	02/17/2021	Regular	0.00	28.16	167063
INV0006250	Invoice	02/16/2021	REIMB. FOR FUEL	0.00	28.16	
0101060	ADVANCE PUBLISHING COMPANY	02/19/2021	Regular	0.00	497.27	167064
8884	Invoice	02/28/2021	LEGAL NOTICES	0.00	112.13	

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8885	Invoice	02/28/2021	LEGAL NOTICES	0.00	112.13	
8886	Invoice	02/28/2021	LEGAL NOTICES	0.00	156.01	
8907	Invoice	02/28/2021	LEGAL NOTICES	0.00	117.00	
0188997	AIRLITE PLASTICS CO.	02/19/2021	Regular	0.00	139,340.00	167065
175391-EPS	Invoice	02/28/2021	PERMEABLE PAVERS FOR PARKING LOT IMP...	0.00	36,080.00	
175392-EPS	Invoice	02/28/2021	PERMEABLE PAVERS FOR PARKING LOT IMP...	0.00	36,080.00	
175393-EPS	Invoice	02/28/2021	PERMEABLE PAVERS FOR PARKING LOT IMP...	0.00	36,080.00	
175394-EPS	Invoice	02/28/2021	PERMEABLE PAVERS FOR PARKING LOT IMP...	0.00	26,240.00	
175395-EPS	Invoice	02/28/2021	PERMEABLE PAVERS FOR PARKING LOT IMP...	0.00	4,860.00	
0189045	ALDH	02/19/2021	Regular	0.00	4,000.00	167066
8904918	Invoice	02/28/2021	LEAK DETECTION TEST FOR AQUATIC CENTER	0.00	4,000.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	02/19/2021	Regular	0.00	8,333.33	167067
PHARR021521	Invoice	02/28/2021	PROFESSIONAL SERVICES	0.00	8,333.33	
0103052	C & S SAFETY SUPPLY	02/19/2021	Regular	0.00	244.96	167068
170990	Invoice	02/28/2021	PLANNING ZONE SAFETY SUPPLIES	0.00	174.90	
171010	Invoice	02/28/2021	MUNICIPAL COURT SAFETY SUPPLIES	0.00	70.06	
0182820	CAROLLO ENGINEERS INC	02/19/2021	Regular	0.00	3,890.75	167069
PAY APP 20	Invoice	02/28/2021	WWTP DITCH NO2	0.00	3,890.75	
0103369	CINTAS CORPORATION #538	02/19/2021	Regular	0.00	140.27	167070
4069467698	Invoice	02/28/2021	JANITORIAL SUPPLIES	0.00	46.81	
4071537740	Invoice	02/28/2021	JANITORIAL SUPPLIES	0.00	46.73	
4075347434	Invoice	02/28/2021	JANITORIAL SUPPLIES	0.00	46.73	
0143150	CVQ LAND SURVEYORS, LLC	02/19/2021	Regular	0.00	2,000.00	167071
6079	Invoice	02/28/2021	SURVEY - TOWNSITE BLOCK 58	0.00	2,000.00	
0178130	DAVILA CONSTRUCTION, INC	02/19/2021	Regular	0.00	52,217.24	167072
PHASE2-#2	Invoice	02/28/2021	N.SIDE COMMUNITY CENTER - MULTI USE F...	0.00	52,217.24	
0178130	DAVILA CONSTRUCTION, INC	02/19/2021	Regular	0.00	402,240.58	167073
PHASE1-#2	Invoice	02/28/2021	N.SIDE COMMUNITY CENTER - MULTI USE F...	0.00	402,240.58	
0182910	DESIGNS THAT COMPUTE	02/19/2021	Regular	0.00	46,369.97	167074
31790	Invoice	02/28/2021	Pharr Commission Chambers Control Room ...	0.00	46,369.97	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	02/19/2021	Regular	0.00	7,054.75	167075
P77024	Invoice	02/28/2021	MACHINERY FOR DITCH WIDENING	0.00	7,054.75	
0104050	DPC INDUSTRIES INC.	02/19/2021	Regular	0.00	7,423.00	167076
777000107-21	Invoice	02/28/2021	Chlorine	0.00	3,148.00	
777000216-21	Invoice	02/28/2021	Chlorine	0.00	340.00	
777002627-20	Invoice	02/28/2021	Chlorine	0.00	3,935.00	
0187186	Dr. RAUL BARREDA	02/19/2021	Regular	0.00	3,333.33	167077
FEB2021	Invoice	02/28/2021	MEDICAL DIRECTOR SERVICES	0.00	3,333.33	
0116259	EASYPERMIT POSTAGE	02/19/2021	Regular	0.00	1,105.24	167078
INV0006257	Invoice	02/28/2021	ACC#8000-9090-0711-4718	0.00	1,105.24	
0188972	FACILITY SOLUTIONS GROUP, INC.	02/19/2021	Regular	0.00	3,900.00	167079
2559993	Invoice	02/28/2021	WORKED PERFORMED A CITY HALL 3RD FLO...	0.00	3,900.00	
0107030	GATEWAY PRINTING & OFFICE SUPPLY, INC.	02/19/2021	Regular	0.00	51.99	167080
5064313-0	Invoice	02/28/2021	PAPER - CITY WIDE	0.00	51.99	
0111200	GLAZER - VALLEY BEVERAGE	02/19/2021	Regular	0.00	256.48	167081
14342800	Invoice	02/28/2021	COORS	0.00	256.48	
0187127	GOERO INTERNATIONAL, LLC	02/19/2021	Regular	0.00	4,725.00	167082

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2021-0014	Invoice	02/28/2021	ARCHITECTUAL DESIGN AND PLANS CITY HA...	0.00	4,725.00	
0179690	GOLD STAR PETROLEUM, INC.	02/19/2021	Regular	0.00	23,328.55	167083
99173	Invoice	02/28/2021	FUEL	0.00	12,576.65	
99174	Invoice	02/28/2021	FUEL	0.00	10,751.90	
0131530	GOODYEAR AUTO SERVICE CENTER	02/19/2021	Regular	0.00	488.44	167084
205523	Invoice	02/28/2021	TIRES	0.00	488.44	
0107230	GUTHRIE'S LOCKSMITH & BICYCLE SHOP	02/19/2021	Regular	0.00	95.00	167085
106308	Invoice	02/28/2021	REPLACE DOOR LOCKED	0.00	95.00	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	02/19/2021	Regular	0.00	42,418.89	167086
990004345	Invoice	02/28/2021	METER READING 269668.748	0.00	42,418.89	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	02/19/2021	Regular	0.00	6,000.00	167087
3031	Invoice	02/28/2021	MONTHLY RETAINER FOR PLANNING	0.00	6,000.00	
0149100	INFINITY DRUG & ALCOHOL SCREENING	02/19/2021	Regular	0.00	4,195.00	167088
61218	Invoice	02/28/2021	DRUG & ALCOHOL TESTING AND PHYSICALS	0.00	4,195.00	
0109140	INGRAM LIBRARY SERVICES	02/19/2021	Regular	0.00	42.98	167089
51000601	Invoice	02/28/2021	94 VARIETY BOOKS	0.00	10.06	
51000602	Invoice	02/28/2021	BOOKS	0.00	9.89	
51033940	Invoice	02/28/2021	94 VARIETY BOOKS	0.00	23.03	
0109106	INTERNATIONAL CODE COUNCIL, INC.	02/19/2021	Regular	0.00	145.00	167090
3298073	Invoice	02/28/2021	MEMBER NO #1127272 GOVERNMENTAL M...	0.00	145.00	
0109078	INTERNATIONAL COMMUNITY PUBLICATIONS, L.L	02/19/2021	Regular	0.00	725.00	167091
4014	Invoice	02/28/2021	ADVERTISING ADS	0.00	725.00	
0148340	JSJ RODRIGUEZ, INC. DBA TELE-PRO COMMUNIC	02/19/2021	Regular	0.00	4,409.19	167092
04048	Invoice	02/28/2021	MISCELLANEOUS MATERIAL	0.00	4,409.19	
0171610	KASSANDRA GUILLEN	02/19/2021	Regular	0.00	1,600.00	167093
082	Invoice	02/28/2021	THERMAL PAPER ROLLS	0.00	1,600.00	
0167360	KM INTERNATIONAL	02/19/2021	Regular	0.00	4,000.00	167094
2021-010	Invoice	02/28/2021	CONSULTING SERVICES	0.00	4,000.00	
0153330	KRONOS	02/19/2021	Regular	0.00	3,965.50	167095
11722728	Invoice	02/28/2021	MONTHLY KRONOS SOFTWARE SUBSCRIPTIO...	0.00	3,965.50	
0112141	L & F DISTRIBUTORS	02/19/2021	Regular	0.00	387.15	167096
38851393	Invoice	02/28/2021	BUDWEISER	0.00	387.15	
0174410	L&R READY MIX	02/19/2021	Regular	0.00	727.50	167097
0021503	Invoice	02/28/2021	CONCRETE MIX	0.00	727.50	
0112034	LEE'S HYDRAULICS SERVICE	02/19/2021	Regular	0.00	527.51	167098
40987	Invoice	02/28/2021	REPAIR ELECTRICAL SYSTEM	0.00	190.00	
40992	Invoice	02/28/2021	PARTS	0.00	337.51	
0112119	LEWIS ELECTRIC MOTORS	02/19/2021	Regular	0.00	2,599.84	167099
93078	Invoice	02/28/2021	MOTOR	0.00	2,599.84	
0112094	LUMATEC LIGHTING SERVICE	02/19/2021	Regular	0.00	15,097.50	167100
4959	Invoice	02/28/2021	X-MAS LIGHTING BOLT ON BRACKETS IN FR...	0.00	12,600.00	
5094	Invoice	02/28/2021	REPLACE FLOOD LIGHTS BURNED AT ARNOLD..	0.00	2,497.50	
0104059	MARGARITA PENA	02/19/2021	Regular	0.00	7,843.00	167101
40638	Invoice	02/28/2021	SIGNS FOR SPEED HUMPS	0.00	7,843.00	
0113293	MILLENNIUM ENGINEERS GROUP INC.	02/19/2021	Regular	0.00	560.75	167102
21-01-0101	Invoice	02/28/2021	CMT FOR BGRR SUBDIVISION	0.00	560.75	

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0140930	MYGOV LLC	02/19/2021	Regular	0.00	9,120.00	167103
6092	Invoice	02/28/2021	MONTHLY SUBSCRIPTION FEES FOR SOFTW...	0.00	4,560.00	
6174	Invoice	02/28/2021	MONTHLY SUBSCRIPTION FEES FOR SOFTW...	0.00	4,560.00	
0168490	NDS LEASING	02/19/2021	Regular	0.00	6,359.15	167104
5013623851	Invoice	02/28/2021	CITY WIDE COPIER/PRINTER LEASE FY 20/21	0.00	6,359.15	
	Void	02/19/2021	Regular	0.00	0.00	167105
0167690	NI GOVERNMENT SERVICES, INC.	02/19/2021	Regular	0.00	221.19	167106
20102908081	Invoice	02/28/2021	ACC#13200183, 1OCT -31 PCT 2020	0.00	73.73	
20122908081	Invoice	02/28/2021	1DEC-31 DEC 2020 ACC# 13200183	0.00	73.73	
21012908081	Invoice	02/28/2021	ACC#13200183 1-JAN -31 2021	0.00	73.73	
0188764	NM CONTRACTING, LLC	02/19/2021	Regular	0.00	405,925.96	167107
6-DEC	Invoice	02/28/2021	CITY HALL 1ST FLOOR RENOVATION	0.00	405,925.96	
0187199	NORA R. GARCIA	02/19/2021	Regular	0.00	175.10	167108
1790	Invoice	02/28/2021	TUNE UP	0.00	175.10	
0189010	OLYMPIA LANDSCAPE DEVELOPMENT INC.	02/19/2021	Regular	0.00	7,090.00	167109
563631	Invoice	02/28/2021	CITY WIDE LAWN & LANDSCAPING SERVICE	0.00	7,090.00	
0118026	RABA-KISTNER INC.	02/19/2021	Regular	0.00	7,606.00	167110
R030157	Invoice	02/28/2021	CMT PROP. COMMERCIAL VEHICLE TRUCK S...	0.00	7,606.00	
0189046	RENAISSANCE PROVIDERS	02/19/2021	Regular	0.00	1,280.00	167111
JAN21	Invoice	02/28/2021	PHYSICAL EXAM	0.00	1,280.00	
0118253	RIO ELEVATOR COMPANY INC.	02/19/2021	Regular	0.00	1,378.75	167112
21-8206	Invoice	02/28/2021	ASSIST OPENING OF ELEVATORS FOR SPRINK...	0.00	1,378.75	
0120850	RIO GRANDE GUARDIAN	02/19/2021	Regular	0.00	5,500.00	167113
210202-1	Invoice	02/28/2021	DIGITAL ADVERTISING	0.00	5,500.00	
0115340	RIO VALLEY PIPE LTD	02/19/2021	Regular	0.00	9,944.90	167114
774076	Invoice	02/28/2021	HOT MIX	0.00	9,944.90	
0118630	ROBERTO H GONZALEZ	02/19/2021	Regular	0.00	1,500.00	167115
12824	Invoice	02/28/2021	FULL PAGE AD	0.00	1,500.00	
0118112	ROCHESTER ARMORED CAR CO.	02/19/2021	Regular	0.00	814.08	167116
32699	Invoice	02/28/2021	ARMORED CAR SERVICE DEV.	0.00	127.20	
32700	Invoice	02/28/2021	ARMORED SERVICE CAR SUB STATION 100 W...	0.00	279.84	
34508	Invoice	02/28/2021	ARMORED CAR SERVICE 100 WEST FERGUS...	0.00	279.84	
37832	Invoice	02/28/2021	ARMORED CAR SERVICE DEV.	0.00	127.20	
0145280	RONALDO MUNOZ	02/19/2021	Regular	0.00	3,500.00	167117
2020-05	Invoice	02/28/2021	ANTHOY GARZA, JULUIAN BEAS EXAMS	0.00	500.00	
2021-04	Invoice	02/28/2021	SAMUEL CARDENAS,JOSE BALDERAS, FELIX ...	0.00	1,000.00	
MARCH2021	Invoice	02/28/2021	POLYGRAPH SERVICES	0.00	2,000.00	
0118154	ROYAL AUTOMOTIVE	02/19/2021	Regular	0.00	1,892.96	167118
3250	Invoice	02/28/2021	MOTOR REPAIR	0.00	1,892.96	
0172450	S&B INFRASTRUCTURE, LTD	02/19/2021	Regular	0.00	6,036.98	167119
PAY APP 41	Invoice	02/28/2021	HI-LINE ROAD-PAY APP 41	0.00	6,036.98	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/19/2021	Regular	0.00	951.01	167120
387	Invoice	02/28/2021	RELOCATION OF ELECTRICAL BOXES	0.00	951.01	
0114470	SMARTCOM TELEPHONE	02/19/2021	Regular	0.00	552.00	167121
MAR2021	Invoice	02/28/2021	ACC#1046 MEMORIAL LIBRARY	0.00	552.00	
0119374	SPRINT PCS	02/19/2021	Regular	0.00	117.42	167122
602244282-168	Invoice	02/28/2021	ACC#602244282 ACC NAME CITY OF PHARR	0.00	117.42	

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0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	02/19/2021	Regular	0.00	86,468.40	167123
21-128C(A)	Invoice	02/28/2021	PHARR-REYNOSA PRESIDENTIAL PERMIT APP...	0.00	86,468.40	
0188819	SWG ENGINEERING, LLC	02/19/2021	Regular	0.00	29,600.00	167124
9854	Invoice	02/28/2021	PROF ENG SVC - CITYWIDE DITCH WIDENING	0.00	29,600.00	
0169640	SYSCO CENTRAL TEXAS, INC	02/19/2021	Regular	0.00	805.89	167125
513102533	Invoice	02/28/2021	SNACK BAR SUPPLIES	0.00	805.89	
0149610	TEDSI INFRASTRUCTURE GROUP INC.	02/19/2021	Regular	0.00	3,000.00	167126
202185	Invoice	02/28/2021	PHARR BRIDGE 2ND EXIT#14	0.00	3,000.00	
0120083	TEXAS DEPARTMENT OF TRANSPORTATION	02/19/2021	Regular	0.00	44,200.00	167127
2172021 (DATE)	Invoice	02/28/2021	DIRECT STATE COST - INITIAL AND FINAL	0.00	44,200.00	
0139150	TEXAS LAND RECLAMATION, LLC	02/19/2021	Regular	0.00	3,550.00	167128
24389	Invoice	02/28/2021	SCRAP TIRES	0.00	1,775.00	
24565	Invoice	02/28/2021	SCRAP TIRES	0.00	1,775.00	
0131550	TEXAS MACHINE SHOP	02/19/2021	Regular	0.00	1,950.00	167129
2507	Invoice	02/28/2021	Dismantle Turbine Pump	0.00	1,950.00	
0200920	TIME WARNER CABLE	02/19/2021	Regular	0.00	132.98	167130
1056834020621	Invoice	02/28/2021	ACC#8260180051056834 FIRE STATION #3	0.00	132.98	
0141810	TUMBLEWEED PRESS INC.	02/19/2021	Regular	0.00	2,237.40	167131
104187	Invoice	02/28/2021	AUDIOBOOKCLOUD	0.00	2,237.40	
0121021	UNIFIRST HOLDINGS, INC.	02/19/2021	Regular	0.00	533.66	167132
8412202774	Invoice	02/28/2021	JANITORIAL SUPPLIES GOLF COURSE	0.00	266.83	
8412203627	Invoice	02/28/2021	JANITORIAL SUPPLIES	0.00	266.83	
0129050	UNIFIRST HOLDINGS, INC.	02/19/2021	Regular	0.00	2,584.80	167133
8133010473	Invoice	02/28/2021	UNIFORMS GOLF COURSE	0.00	37.72	
8133028291	Invoice	02/28/2021	UNIFORMS BRIDGE	0.00	102.20	
8133028367	Invoice	02/28/2021	JANITORIAL SUPPLIES FIRE DEPT	0.00	130.79	
8133028430	Invoice	02/28/2021	UNIFORMS UTILITES	0.00	75.86	
8133028431	Invoice	02/28/2021	UNIFORMS P.W STREETS DIVISION	0.00	185.83	
8133028432	Invoice	02/28/2021	UNIFORMS UTILITES	0.00	331.93	
8133028433	Invoice	02/28/2021	UNIFORMS PARKS	0.00	359.23	
8133028434	Invoice	02/28/2021	UNIFORMS UTILITIES	0.00	124.35	
8133028435	Invoice	02/28/2021	UNIFORMS GOLF COURSE	0.00	124.12	
8133028436	Invoice	02/28/2021	CODE COMP. UNIFORMS	0.00	106.24	
8133028453	Invoice	02/28/2021	JANITORIAL SUPPLIES	0.00	11.40	
8133028456	Invoice	02/28/2021	UNIFORMS PARKS	0.00	59.46	
8133030354	Invoice	02/28/2021	JANITORIAL SUPPLIES FIRE DEPT	0.00	134.75	
8133030416	Invoice	02/28/2021	WASTEWATER UNIFORMS	0.00	150.95	
8133030418	Invoice	02/28/2021	UNIFORMS UTILITIES	0.00	268.91	
8133030419	Invoice	02/28/2021	UNIFORMS PARKS & REC	0.00	203.35	
8133030420	Invoice	02/28/2021	UNIFORMS WATER PLANTS	0.00	58.70	
8133030421	Invoice	02/28/2021	JANITORIAL SUPPLIES GOLF COURSE	0.00	48.15	
8133030438	Invoice	02/28/2021	JANITORIAL SUPPLIES	0.00	11.40	
8133030441	Invoice	02/28/2021	UNIFORMS PARKS	0.00	59.46	
0153010	UPPER VALLEY MATERIALS, LLC	02/19/2021	Regular	0.00	634.20	167134
774181	Invoice	02/28/2021	HOT MIX	0.00	634.20	
0122115	VALLEY SOLVENTS&CHEMICALS	02/19/2021	Regular	0.00	3,360.00	167135
66703	Invoice	02/28/2021	Copper Sulfate	0.00	3,360.00	
0203310	XOANA	02/19/2021	Regular	0.00	2,750.00	167136
1311	Invoice	02/28/2021	ROAD SIGNS	0.00	2,750.00	
0166770	ELIZA D. ALVARADO	02/19/2021	Regular	0.00	3,000.00	167137

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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	
0221	Invoice	02/18/2021	MAYORS SPECIAL PROJECTS-EDUCATIONAL I...	0.00	3,000.00	
0128980	FUELMAN	02/19/2021	Regular	0.00	174.37	167138
NP59610021	Invoice	02/18/2021	ACCT#BG1445200 INTL BRIDGE	0.00	174.37	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	02/19/2021	Regular	0.00	4,821.04	167139
55R1813304	Invoice	02/18/2021	ACCT#CO08 CONTRACT#12542-01	0.00	4,821.04	
	Void	02/19/2021	Regular	0.00	0.00	167140
	Void	02/19/2021	Regular	0.00	0.00	167141
	Void	02/19/2021	Regular	0.00	0.00	167142
0189109	SATURNINO CODINA	02/19/2021	Regular	0.00	8,000.00	167143
INV0006255	Invoice	02/18/2021	STAINLESS STEEL KITCHEN HOODS	0.00	8,000.00	
0189108	LETICIA M. JARAMILLO KESTER	02/19/2021	Regular	0.00	5,000.00	167144
INV0006254	Invoice	02/17/2021	SMALL BUSINESS COVID RELIEF PROGRAM	0.00	5,000.00	
0128980	FUELMAN	02/23/2021	Regular	0.00	12,736.44	167145
NP59597437	Invoice	02/22/2021	ACCT#BG1445184 POLICE DEPT.	0.00	12,736.44	
0128980	FUELMAN	02/23/2021	Regular	0.00	3,905.59	167146
NP59564113	Invoice	02/22/2021	ACCT#BG1278318 FIRE DEPT	0.00	3,905.59	
0108096	HIDALGO COUNTY CLERK	02/23/2021	Regular	0.00	3,600.00	167147
INV0006258	Invoice	02/22/2021	RECORDING AND RELEASING OF 100 LIENS ...	0.00	3,600.00	
0189111	JOSE S. OVIEDO	02/23/2021	Regular	0.00	150.00	167148
INV0006261	Invoice	02/22/2021	REIMBURSEMENT FOR EMPLOYEE MEDICAL ...	0.00	150.00	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P.	02/23/2021	Regular	0.00	41,061.89	167149
2022	Invoice	02/22/2021	DELINQUENT TAX COLLECTION FEES NOV,DE...	0.00	41,061.89	
0189041	LOZZ QUATEZZ LLC	02/23/2021	Regular	0.00	3,317.50	167150
INV0006259	Invoice	02/22/2021	DEPOSIT FOR DELI SINAGE	0.00	3,317.50	
0120152	TML INTERGOVERNMENTAL RISK POOL	02/23/2021	Regular	0.00	5,861.50	167151
INV0006260	Invoice	02/22/2021	TML FEBRUARY INVOICE	0.00	5,861.50	
0167510	VERIZON CONNECT NWF INC	02/23/2021	Regular	0.00	1,003.78	167152
OSV000002351438	Invoice	02/22/2021	CUST ID#CITY192-001 PUBLIC WORKS	0.00	1,003.78	
0189041	LOZZ QUATEZZ LLC	02/23/2021	Regular	0.00	-3,317.50	167153
0189041	LOZZ QUATEZZ LLC	02/23/2021	Regular	0.00	3,317.50	167153
10813	Invoice	02/22/2021	REMAINING BALANCE FOR DELI SIGNAGE	0.00	3,317.50	
0189041	LOZZ QUATEZZ LLC	02/23/2021	Regular	0.00	3,317.50	167154
10813.1	Invoice	02/23/2021	REMAINING BALANCE FOR DELI SIGNAGE	0.00	3,317.50	
0149580	D. WILSON CONSTRUCTION	02/24/2021	Regular	0.00	659,774.05	167155
PAYAPP#15	Invoice	02/28/2021	CITY OF PHARR/PSJA AQUATIC FACILITY-#15	0.00	659,774.05	
0188429	LDG ENTERPRISES,LLC	02/24/2021	Regular	0.00	183,450.80	167156
2021-13	Invoice	02/28/2021	VETERANS RD/HIKE & BIKE EXPANSION #2	0.00	183,450.80	
0102192	BRYANT, STINGLEY INC	02/26/2021	Regular	0.00	240.00	167157
1042N	Invoice	02/24/2021	RAUL N. GARCIA VS. CITY OF OF PHARR	0.00	240.00	
0189116	DANNON BASALDUA	02/26/2021	Regular	0.00	70.00	167158
INV0006267	Invoice	02/24/2021	REFUND DUE TO FAMILY UNABLE TO PARTIC...	0.00	70.00	
0189117	KAMSTRUP	02/26/2021	Regular	0.00	496.14	167159
I0117026	Invoice	02/24/2021	BC5001 READY HOSTING WATER	0.00	496.14	
0154490	MYRA LEDEZMA- PETTY CASH	02/26/2021	Regular	0.00	215.33	167160
INV0006268	Invoice	02/24/2021	PETTY CASH	0.00	215.33	
0120021	TEXAS CITY MANAGEMENT ASSOCIATION	02/26/2021	Regular	0.00	465.00	167161

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
31215	Invoice	02/24/2021	TCMA MEMBERSHIP RENEWAL FOR HILDA P...	0.00	465.00	
0120152	TML INTERGOVERNMENTAL RISK POOL	02/26/2021	Regular	0.00	2,192.40	167162
INV0006342	Invoice	02/24/2021	CLAIM# WC135863 OVERPAYMENT ON TIBS	0.00	2,192.40	
0167510	VERIZON CONNECT NWF INC	02/26/2021	Regular	0.00	16.19	167163
OSV000002351439	Invoice	02/24/2021	MONTHLY SERVICE JAN	0.00	16.19	
0141440	VERIZON WIRELESS	02/26/2021	Regular	0.00	439.92	167164
9873262729	Invoice	02/24/2021	ACC#622801079-00015 FINANCE	0.00	439.92	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	595	283	0.00	5,814,906.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-4,173.18
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	595	297	0.00	5,810,733.12

Check Report

Date Range: 02/01/2021 - 02/28/2021

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: APCDB-CDBG						
0101060	ADVANCE PUBLISHING COMPANY	02/02/2021	Regular	0.00	877.50	2654
8822	Invoice	02/02/2021	INV# 8822, 8843	0.00	877.50	
0101143	AMIGOS DEL VALLE INC.	02/02/2021	Regular	0.00	3,717.00	2655
DRAWDOWN8	Invoice	02/02/2021	REIMB. NOV & DEC	0.00	3,717.00	
0103394	CHILDREN'S ADVOCACY CENTER OF HIDALGO COL	02/02/2021	Regular	0.00	2,155.71	2656
DRAWDOWN8	Invoice	02/02/2021	REIMB. FOR NOV & DEC	0.00	2,155.71	
0111750	WM CORPORATE SERVICES, INC.	02/04/2021	Regular	0.00	6,127.37	2657
510069444773	Invoice	02/04/2021	51007331179,510071911778,510078811773..	0.00	6,127.37	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	12,877.58
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
	4	4	0.00	12,877.58

Check Report

Date Range: 02/01/2021 - 02/28/2021

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						
0289038	LEONEL DE JESUS GARCIA	02/01/2021	Regular	0.00	20.58	5953
INV0006136	Invoice	01/28/2021	CENSUS WINNER WATER BILL	0.00	20.58	
0289039	PEDRO IZAGUIRRE	02/01/2021	Regular	0.00	52.70	5954
INV0006134	Invoice	01/28/2021	CENSUS WINNER WATER BILL	0.00	52.70	
0289035	ROBERTO ALANIS SR	02/01/2021	Regular	0.00	22.06	5955
INV0006135	Invoice	01/28/2021	CENSUS WINNER WATER BILL	0.00	22.06	
0200040	CITY OF PHARR POOLED CASH	02/02/2021	Regular	0.00	114,083.34	5956
FEB2021.14	Invoice	02/02/2021	PEDC TO GF-ADMIN REIMBURSMENT FEES	0.00	16,666.67	
FEB2021.15	Invoice	02/02/2021	PEDC TO CITY'S DEBT SERVICE****	0.00	84,916.67	
FEB2021.16	Invoice	02/02/2021	PEDC TO GF FESTIVALS	0.00	12,500.00	
0287152	GREATER PHARR CHAMBER OF COMMERCE	02/02/2021	Regular	0.00	12,500.00	5957
FEB2021.17	Invoice	02/02/2021	PEDC TRANSFER TO CHAMBER	0.00	12,500.00	
0289088	VANGUARD ACADEMY SPARTAN THUNDER	02/02/2021	Regular	0.00	500.00	5958
INV0006148	Invoice	02/02/2021	WRANGLER TEAM-SPONSORSHIP	0.00	500.00	
0200130	CITY OF PHARR WATER FUND	02/02/2021	Regular	0.00	463.34	5959
0110FEB2021	Invoice	02/02/2021	205 W NEWCOMBE	0.00	66.29	
2230FEB2021	Invoice	02/02/2021	301 S CAGE	0.00	84.99	
6045FEB2021	Invoice	02/02/2021	1215 S CAGE BLVD PEDC	0.00	60.15	
6048FEB2021	Invoice	02/02/2021	1215 S CAGE PEDC	0.00	60.15	
6050FEB2021	Invoice	02/02/2021	1215 S CAGE BLD	0.00	60.15	
6420FEB2021	Invoice	02/02/2021	201 W NEWCOMBE	0.00	67.26	
6435FEB2021	Invoice	02/02/2021	209 W PARK	0.00	64.35	
0201170	DE SARO RODRIGUEZ LLC	02/04/2021	Regular	0.00	6,590.65	5960
2021006	Invoice	02/04/2021	MAYOR 2021- STATE OF THE CITY	0.00	6,590.65	
0289092	KUBO PRINT	02/04/2021	Regular	0.00	300.00	5961
1121	Invoice	02/04/2021	VETERANS LOGO MASKS WITH 3 LAYERS PR...	0.00	300.00	
0200390	ALAN YODER ENTERPRISES, INC.	02/08/2021	Regular	0.00	210.00	5963
731024	Invoice	02/15/2021	CENSUS 2020 HEADQUATERS 114 W CHERO...	0.00	105.00	
741679	Invoice	02/15/2021	CENSUS 2020 HEADQUARTER 114 W CHERO...	0.00	105.00	
0202280	HOLLIS RUTLEDGE & ASSOCIATES, INC.	02/08/2021	Regular	0.00	3,000.00	5964
3030	Invoice	02/15/2021	MONTHLY RETAINER FOR PLANNING, MARK...	0.00	3,000.00	
0203510	JAIME JERRY MUNOZ	02/08/2021	Regular	0.00	10,000.00	5965
FEB2021	Invoice	02/15/2021	FEB2021 RETAINER	0.00	10,000.00	
0200310	M-5 TEXAS ENTERPRISES	02/08/2021	Regular	0.00	9,400.00	5966
2601-21	Invoice	02/15/2021	LANDSCAPING	0.00	9,400.00	
0200070	OZAY LLC	02/08/2021	Regular	0.00	3,000.00	5967
2808	Invoice	02/15/2021	FULL SERVICE MARKETING FEB.	0.00	3,000.00	
0201500	PACER PRINTING CENTER	02/08/2021	Regular	0.00	200.00	5968
INV0006162	Invoice	02/15/2021	500 BUS CARDS, 500 2 COLOR REGULAR ENV.	0.00	200.00	
0201470	TERMO INTERNATIONAL PRODUCTIONS	02/08/2021	Regular	0.00	3,000.00	5969
62	Invoice	02/15/2021	SPANISH MEDIA SERVICE FOR FEB 2021	0.00	3,000.00	
0202990	TERRY CANALES ATTORNEY AT LAW. P.L.L.C.	02/08/2021	Regular	0.00	3,000.00	5970
PEDC2021-0101	Invoice	02/15/2021	MONTHLY CONTRACTUAL AGREEMENT FOR ...	0.00	3,000.00	
0200120	THE HINOJOSA LAW FIRM, P.C.	02/08/2021	Regular	0.00	20,000.00	5971
FEB2021	Invoice	02/15/2021	RETAINER PAYMENT AS PER LEGAL SERVICE ...	0.00	10,000.00	
JAN2021	Invoice	02/15/2021	LEGAL SERVICES AS PER LEGAL AGREEMENT ...	0.00	10,000.00	
0201170	DE SARO RODRIGUEZ LLC	02/25/2021	Regular	0.00	22,425.00	5972

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2021010	Invoice	02/24/2021	STATE OF THE CITY -SPONSORSHIP	0.00	22,425.00	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	19	0.00	208,767.67
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
	29	19	0.00	208,767.67

Check Report

Date Range: 02/01/2021 - 02/28/2021

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: HCRMA-41-HCRMA GENERAL OPERATIN						
0489093	COAST TO COAST ELECTRICAL CONTRACTORS LLC	02/05/2021	Regular	0.00	1,600.00	2488
1232027-200	Invoice	02/04/2021	1232027-200	0.00	1,600.00	
0442730	JOSE ANGEL BAEZ	02/16/2021	Regular	0.00	8,400.00	2489
100773,100774,1...	Invoice	02/15/2021	100773,100774,100775,100776	0.00	8,400.00	
0442730	JOSE ANGEL BAEZ	02/16/2021	Regular	0.00	-8,400.00	2489
0441080	A FAST DELIVERY	02/24/2021	Regular	0.00	101.00	2490
2021000311	Invoice	02/23/2021	INV#2021000311	0.00	101.00	
0441070	COPYZONE	02/24/2021	Regular	0.00	551.61	2491
115986	Invoice	02/23/2021	INV#115986	0.00	551.61	
0441040	DAHILL	02/24/2021	Regular	0.00	683.21	2492
31562171-43	Invoice	02/23/2021	INV#31562171-43	0.00	683.21	
0489113	FACILITY SOLUTIONS GROUP, INC	02/24/2021	Regular	0.00	3,864.00	2493
5085757-00	Invoice	02/23/2021	INV#5085757-00	0.00	3,864.00	
0107030	GATEWAY PRINTING & OFFICE SUPPLY, INC.	02/24/2021	Regular	0.00	62.34	2494
5064249-0	Invoice	02/23/2021	INV# 5064249-0	0.00	62.34	
0441670	INFO TECH	02/24/2021	Regular	0.00	6,000.00	2495
91633	Invoice	02/23/2021	91638	0.00	6,000.00	
0489112	INTERNATIONAL BRIDGE, TUNNEL & TURNPIKE AS	02/24/2021	Regular	0.00	2,440.00	2496
08514-W5SH9	Invoice	02/23/2021	INV #08514-W5SH9	0.00	2,440.00	
0442730	JOSE ANGEL BAEZ	02/24/2021	Regular	0.00	2,300.00	2497
100776	Invoice	02/24/2021	INV#100776	0.00	2,300.00	
0441000	OFFICE DEPOT	02/24/2021	Regular	0.00	113.57	2498
150972229001	Invoice	02/23/2021	INV#2466180114	0.00	113.57	
0489075	QUENCH USA, INC.	02/24/2021	Regular	0.00	52.00	2499
02913115	Invoice	02/23/2021	INV#02913115	0.00	52.00	
0442880	XEROX CORPORATION	02/24/2021	Regular	0.00	194.05	2500
2465663	Invoice	02/23/2021	2465663	0.00	194.05	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	26,361.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-8,400.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	13	14	0.00	17,961.78

Check Report

Date Range: 02/01/2021 - 02/28/2021

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: PEDC-PEDC FUND						
0103114	CITY OF PHARR-PAYROLL FD	02/12/2021	Bank Draft	0.00	5,370.98	DFT0002737
INV0006167	Invoice	02/12/2021	TAXES	0.00	5,370.98	
0103114	CITY OF PHARR-PAYROLL FD	02/26/2021	Bank Draft	0.00	5,339.75	DFT0002827
INV0006266	Invoice	02/26/2021	TAXES	0.00	5,339.75	

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	10,710.73
EFT's	0	0	0.00	0.00
	2	2	0.00	10,710.73

Check Report

Date Range: 02/01/2021 - 02/28/2021

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: PR-PAYROLL FUND						
0188867	CALIFORNIA STATE DISBURSEMENT UNIT	02/12/2021	Regular	0.00	203.65	35982
INV0006212	Invoice	02/12/2021	200000002185311/FC-19-000908 CONTRER...	0.00	203.65	
0110040	CINDY BOUDLOCHE	02/12/2021	Regular	0.00	296.54	35983
INV0006240	Invoice	02/12/2021	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
0110040	CINDY BOUDLOCHE	02/12/2021	Regular	0.00	570.00	35984
INV0006231	Invoice	02/12/2021	16-70374-M13/GUTIERREZ (0626)	0.00	570.00	
0110040	CINDY BOUDLOCHE	02/12/2021	Regular	0.00	625.00	35985
INV0006233	Invoice	02/12/2021	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0110040	CINDY BOUDLOCHE	02/12/2021	Regular	0.00	500.00	35986
INV0006232	Invoice	02/12/2021	18-70418-M-13/SALVADOR RAMIREZ	0.00	500.00	
0110040	CINDY BOUDLOCHE	02/12/2021	Regular	0.00	296.54	35987
INV0006239	Invoice	02/12/2021	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
0188867	CALIFORNIA STATE DISBURSEMENT UNIT	02/26/2021	Regular	0.00	203.65	36003
INV0006313	Invoice	02/26/2021	200000002185311/FC-19-000908 CONTRER...	0.00	203.65	
0110040	CINDY BOUDLOCHE	02/26/2021	Regular	0.00	625.00	36004
INV0006333	Invoice	02/26/2021	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0110040	CINDY BOUDLOCHE	02/26/2021	Regular	0.00	296.54	36005
INV0006340	Invoice	02/26/2021	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
0110040	CINDY BOUDLOCHE	02/26/2021	Regular	0.00	296.54	36006
INV0006339	Invoice	02/26/2021	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
0110040	CINDY BOUDLOCHE	02/26/2021	Regular	0.00	500.00	36007
INV0006332	Invoice	02/26/2021	18-70418-M-13/SALVADOR RAMIREZ	0.00	500.00	
0110040	CINDY BOUDLOCHE	02/26/2021	Regular	0.00	570.00	36008
INV0006331	Invoice	02/26/2021	16-70374-M13/GUTIERREZ (0626)	0.00	570.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	02/12/2021	Bank Draft	0.00	5,282.10	DFT0002740
INV0006169	Invoice	02/12/2021	CITY OF PHARR LOANS	0.00	5,282.10	
0110450	TX CHILD SUPPORT SDU	02/12/2021	Bank Draft	0.00	286.62	DFT0002741
INV0006172	Invoice	02/12/2021	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	02/12/2021	Bank Draft	0.00	215.54	DFT0002742
INV0006173	Invoice	02/12/2021	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	02/12/2021	Bank Draft	0.00	251.08	DFT0002743
INV0006174	Invoice	02/12/2021	0011874853F19509G/BARBEE ROY	0.00	251.08	
0110450	TX CHILD SUPPORT SDU	02/12/2021	Bank Draft	0.00	131.08	DFT0002744
INV0006175	Invoice	02/12/2021	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	02/12/2021	Bank Draft	0.00	249.23	DFT0002745
INV0006176	Invoice	02/12/2021	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	02/12/2021	Bank Draft	0.00	230.77	DFT0002746
INV0006177	Invoice	02/12/2021	00102330522009031945H/GONZALEZ	0.00	230.77	
0110450	TX CHILD SUPPORT SDU	02/12/2021	Bank Draft	0.00	138.46	DFT0002747
INV0006178	Invoice	02/12/2021	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	02/12/2021	Bank Draft	0.00	307.85	DFT0002748
INV0006179	Invoice	02/12/2021	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	02/12/2021	Bank Draft	0.00	241.38	DFT0002749
INV0006180	Invoice	02/12/2021	0012049043F4400095/ORTIZISRAEL	0.00	241.38	

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0110450 INV0006181	TX CHILD SUPPORT SDU Invoice	02/12/2021	02/12/2021 Bank Draft 0010289426F229104C/PEREZJOSEJA	0.00 0.00	219.69 219.69	DFT0002750
0110450 INV0006182	TX CHILD SUPPORT SDU Invoice	02/12/2021	02/12/2021 Bank Draft 0011523937F460072/RAMIREZSALVA	0.00 0.00	145.85 145.85	DFT0002751
0110450 INV0006183	TX CHILD SUPPORT SDU Invoice	02/12/2021	02/12/2021 Bank Draft 0010660716F231512H/ROMERO ROB	0.00 0.00	418.62 418.62	DFT0002752
0110450 INV0006184	TX CHILD SUPPORT SDU Invoice	02/12/2021	02/12/2021 Bank Draft 000966715203619C/SAENZ JUAN	0.00 0.00	262.15 262.15	DFT0002753
0110450 INV0006185	TX CHILD SUPPORT SDU Invoice	02/12/2021	02/12/2021 Bank Draft 0011299324201038873/SANCHEZ H	0.00 0.00	121.38 121.38	DFT0002754
0110450 INV0006186	TX CHILD SUPPORT SDU Invoice	02/12/2021	02/12/2021 Bank Draft 0012541134F653011G/DELAROSAISR	0.00 0.00	259.85 259.85	DFT0002755
0110450 INV0006187	TX CHILD SUPPORT SDU Invoice	02/12/2021	02/12/2021 Bank Draft 0011563509F404607C/EDMUNDSONW	0.00 0.00	250.15 250.15	DFT0002756
0110450 INV0006188	TX CHILD SUPPORT SDU Invoice	02/12/2021	02/12/2021 Bank Draft 0010353436F494109J/EDMUNDSON	0.00 0.00	209.54 209.54	DFT0002757
0110450 INV0006189	TX CHILD SUPPORT SDU Invoice	02/12/2021	02/12/2021 Bank Draft 0012719318F0647135/SALINAS S	0.00 0.00	329.08 329.08	DFT0002758
0110450 INV0006190	TX CHILD SUPPORT SDU Invoice	02/12/2021	02/12/2021 Bank Draft 0534736421C133295B/ MATA JORGE	0.00 0.00	217.38 217.38	DFT0002759
0110450 INV0006191	TX CHILD SUPPORT SDU Invoice	02/12/2021	02/12/2021 Bank Draft 0012220072F5193076/ROJASADALBE	0.00 0.00	127.38 127.38	DFT0002760
0110450 INV0006192	TX CHILD SUPPORT SDU Invoice	02/12/2021	02/12/2021 Bank Draft 0012647803F1528127/HERNANDEZ,E	0.00 0.00	461.54 461.54	DFT0002761
0110450 INV0006193	TX CHILD SUPPORT SDU Invoice	02/12/2021	02/12/2021 Bank Draft 00129392132014CV0018/MORENO O	0.00 0.00	319.38 319.38	DFT0002762
0110450 INV0006194	TX CHILD SUPPORT SDU Invoice	02/12/2021	02/12/2021 Bank Draft 0012743826F7417121/ARANDA DAVI	0.00 0.00	286.15 286.15	DFT0002763
0110450 INV0006195	TX CHILD SUPPORT SDU Invoice	02/12/2021	02/12/2021 Bank Draft 0012998840F2723141/AVITIAJULIO	0.00 0.00	420.00 420.00	DFT0002764
0110450 INV0006196	TX CHILD SUPPORT SDU Invoice	02/12/2021	02/12/2021 Bank Draft 0011471917F2735075/MEDRANO,GRE	0.00 0.00	106.15 106.15	DFT0002765
0110450 INV0006197	TX CHILD SUPPORT SDU Invoice	02/12/2021	02/12/2021 Bank Draft 0011746748F297609G/VASQUEZ ROB	0.00 0.00	294.46 294.46	DFT0002766
0110450 INV0006198	TX CHILD SUPPORT SDU Invoice	02/12/2021	02/12/2021 Bank Draft 0013103056F5976137/JPSANCHEZ	0.00 0.00	429.26 429.26	DFT0002767
0110450 INV0006199	TX CHILD SUPPORT SDU Invoice	02/12/2021	02/12/2021 Bank Draft 0009908592/F3506054MPATINO	0.00 0.00	126.92 126.92	DFT0002768
0110450 INV0006200	TX CHILD SUPPORT SDU Invoice	02/12/2021	02/12/2021 Bank Draft 0013374549/F-0411-18-HCANTUJRM	0.00 0.00	289.85 289.85	DFT0002769
0110450 INV0006201	TX CHILD SUPPORT SDU Invoice	02/12/2021	02/12/2021 Bank Draft 0010657569/F-4784-05-APATINO2	0.00 0.00	128.80 128.80	DFT0002770
0110450 INV0006202	TX CHILD SUPPORT SDU Invoice	02/12/2021	02/12/2021 Bank Draft 0009458258/CC532994PATINO3	0.00 0.00	128.80 128.80	DFT0002771
0110450	TX CHILD SUPPORT SDU	02/12/2021	02/12/2021 Bank Draft	0.00	231.23	DFT0002772

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Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006203	Invoice	02/12/2021	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	02/12/2021	02/12/2021 Bank Draft	0.00	112.15	DFT0002773
INV0006204	Invoice	02/12/2021	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	02/12/2021	02/12/2021 Bank Draft	0.00	83.54	DFT0002774
INV0006205	Invoice	02/12/2021	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	02/12/2021	02/12/2021 Bank Draft	0.00	245.08	DFT0002775
INV0006206	Invoice	02/12/2021	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	02/12/2021	02/12/2021 Bank Draft	0.00	663.23	DFT0002776
INV0006207	Invoice	02/12/2021	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	663.23	
0110450	TX CHILD SUPPORT SDU	02/12/2021	02/12/2021 Bank Draft	0.00	42.46	DFT0002777
INV0006208	Invoice	02/12/2021	0013992523/F-0420-20-A PUGA MATTHEW	0.00	42.46	
0110450	TX CHILD SUPPORT SDU	02/12/2021	02/12/2021 Bank Draft	0.00	413.54	DFT0002778
INV0006209	Invoice	02/12/2021	0014008058/F-0724-20-I VEGA JOSE	0.00	413.54	
0110450	TX CHILD SUPPORT SDU	02/12/2021	02/12/2021 Bank Draft	0.00	699.23	DFT0002779
INV0006210	Invoice	02/12/2021	0013889941/F-2081--19-C MARTINEZ NOE	0.00	699.23	
0110450	TX CHILD SUPPORT SDU	02/12/2021	02/12/2021 Bank Draft	0.00	247.85	DFT0002780
INV0006211	Invoice	02/12/2021	0013760998/F4414-18-4 C LOPEZ JOEL	0.00	247.85	
0110450	TX CHILD SUPPORT SDU	02/12/2021	02/12/2021 Bank Draft	0.00	180.00	DFT0002781
INV0006213	Invoice	02/12/2021	0013175937/F-0849-15-G TREVINO ROBERTO	0.00	180.00	
0110450	TX CHILD SUPPORT SDU	02/12/2021	02/12/2021 Bank Draft	0.00	184.62	DFT0002782
INV0006214	Invoice	02/12/2021	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	02/12/2021	02/12/2021 Bank Draft	0.00	69.23	DFT0002783
INV0006215	Invoice	02/12/2021	0012503075/F-3009-10-A VILLAGOMEZ LUC...	0.00	69.23	
0110450	TX CHILD SUPPORT SDU	02/12/2021	02/12/2021 Bank Draft	0.00	448.15	DFT0002784
INV0006216	Invoice	02/12/2021	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	02/12/2021	02/12/2021 Bank Draft	0.00	453.69	DFT0002785
INV0006217	Invoice	02/12/2021	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	02/12/2021	02/12/2021 Bank Draft	0.00	155.54	DFT0002786
INV0006218	Invoice	02/12/2021	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	02/12/2021	02/12/2021 Bank Draft	0.00	504.46	DFT0002787
INV0006219	Invoice	02/12/2021	0013354413F157516J/CONTRERAS J	0.00	504.46	
0110450	TX CHILD SUPPORT SDU	02/12/2021	02/12/2021 Bank Draft	0.00	146.88	DFT0002788
INV0006220	Invoice	02/12/2021	CAUSE#201127262 J. LEAL	0.00	146.88	
0110450	TX CHILD SUPPORT SDU	02/12/2021	02/12/2021 Bank Draft	0.00	184.62	DFT0002789
INV0006221	Invoice	02/12/2021	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	02/12/2021	02/12/2021 Bank Draft	0.00	464.77	DFT0002790
INV0006222	Invoice	02/12/2021	0013620384/F-2500-17-6 LINAND2	0.00	464.77	
0110450	TX CHILD SUPPORT SDU	02/12/2021	02/12/2021 Bank Draft	0.00	159.23	DFT0002791
INV0006223	Invoice	02/12/2021	DF-18-01611/0013601448	0.00	159.23	
0110450	TX CHILD SUPPORT SDU	02/12/2021	02/12/2021 Bank Draft	0.00	258.46	DFT0002792
INV0006224	Invoice	02/12/2021	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	02/12/2021	02/12/2021 Bank Draft	0.00	354.46	DFT0002793
INV0006225	Invoice	02/12/2021	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	02/12/2021	02/12/2021 Bank Draft	0.00	461.54	DFT0002794

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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	
INV0006226	Invoice	02/12/2021	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	02/12/2021	02/12/2021 Bank Draft	0.00	310.15	DFT0002795
INV0006227	Invoice	02/12/2021	0012888638/F-0824-14-E CASTILL	0.00	310.15	
0110450	TX CHILD SUPPORT SDU	02/12/2021	02/12/2021 Bank Draft	0.00	99.23	DFT0002796
INV0006228	Invoice	02/12/2021	0009232577/C-5615-97A HDZCARLO	0.00	99.23	
0110450	TX CHILD SUPPORT SDU	02/12/2021	02/12/2021 Bank Draft	0.00	140.77	DFT0002797
INV0006229	Invoice	02/12/2021	0009358916/2002EM504067 HDZCA2	0.00	140.77	
0110450	TX CHILD SUPPORT SDU	02/12/2021	02/12/2021 Bank Draft	0.00	161.54	DFT0002798
INV0006230	Invoice	02/12/2021	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0103114	CITY OF PHARR-PAYROLL FD	02/12/2021	02/12/2021 Bank Draft	0.00	299,577.51	DFT0002800
INV0006241	Invoice	02/12/2021	TAXES	0.00	299,577.51	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	02/26/2021	02/26/2021 Bank Draft	0.00	5,282.52	DFT0002829
INV0006272	Invoice	02/26/2021	CITY OF PHARR LOANS	0.00	5,282.52	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	286.62	DFT0002830
INV0006275	Invoice	02/26/2021	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	215.54	DFT0002831
INV0006276	Invoice	02/26/2021	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	251.08	DFT0002832
INV0006277	Invoice	02/26/2021	0011874853F19509G/BARBEE ROY	0.00	251.08	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	131.08	DFT0002833
INV0006278	Invoice	02/26/2021	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	249.23	DFT0002834
INV0006279	Invoice	02/26/2021	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	230.77	DFT0002835
INV0006280	Invoice	02/26/2021	00102330522009031945H/GONZALEZ	0.00	230.77	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	138.46	DFT0002836
INV0006281	Invoice	02/26/2021	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	307.85	DFT0002837
INV0006282	Invoice	02/26/2021	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	241.38	DFT0002838
INV0006283	Invoice	02/26/2021	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	145.85	DFT0002839
INV0006284	Invoice	02/26/2021	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	418.62	DFT0002840
INV0006285	Invoice	02/26/2021	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	262.15	DFT0002841
INV0006286	Invoice	02/26/2021	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	121.38	DFT0002842
INV0006287	Invoice	02/26/2021	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	259.85	DFT0002843
INV0006288	Invoice	02/26/2021	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	250.15	DFT0002844
INV0006289	Invoice	02/26/2021	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	209.54	DFT0002845

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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	
INV0006290	Invoice	02/26/2021	0010353436F494109J/EDMUNDSON	0.00	209.54	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	329.08	DFT0002846
INV0006291	Invoice	02/26/2021	0012719318F0647135/SALINAS S	0.00	329.08	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	217.38	DFT0002847
INV0006292	Invoice	02/26/2021	0534736421C133295B/ MATA JORGE	0.00	217.38	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	127.38	DFT0002848
INV0006293	Invoice	02/26/2021	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	461.54	DFT0002849
INV0006294	Invoice	02/26/2021	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	319.38	DFT0002850
INV0006295	Invoice	02/26/2021	00129392132014CV0018/MORENO O	0.00	319.38	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	286.15	DFT0002851
INV0006296	Invoice	02/26/2021	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	420.00	DFT0002852
INV0006297	Invoice	02/26/2021	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	106.15	DFT0002853
INV0006298	Invoice	02/26/2021	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	294.46	DFT0002854
INV0006299	Invoice	02/26/2021	0011746748F297609G/VASQUEZ ROB	0.00	294.46	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	429.26	DFT0002855
INV0006300	Invoice	02/26/2021	0013103056F5976137/JPSANCHEZ	0.00	429.26	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	126.92	DFT0002856
INV0006301	Invoice	02/26/2021	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	289.85	DFT0002857
INV0006302	Invoice	02/26/2021	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	136.83	DFT0002858
INV0006303	Invoice	02/26/2021	0010657569/F-4784-05-APATINO2	0.00	136.83	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	136.83	DFT0002859
INV0006304	Invoice	02/26/2021	0009458258/CC532994PATINO3	0.00	136.83	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	231.23	DFT0002860
INV0006305	Invoice	02/26/2021	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	112.15	DFT0002861
INV0006306	Invoice	02/26/2021	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	83.54	DFT0002862
INV0006307	Invoice	02/26/2021	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	245.08	DFT0002863
INV0006308	Invoice	02/26/2021	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	663.23	DFT0002864
INV0006309	Invoice	02/26/2021	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	663.23	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	279.61	DFT0002865
INV0006310	Invoice	02/26/2021	0014008058/F-0724-20-I VEGA JOSE	0.00	279.61	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	699.23	DFT0002866
INV0006311	Invoice	02/26/2021	0013889941/F-2081--19-C MARTINEZ NOE	0.00	699.23	
0110450	TX CHILD SUPPORT SDU	02/26/2021	02/26/2021 Bank Draft	0.00	247.85	DFT0002867

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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	
INV0006312	Invoice	02/26/2021	0013760998/F4414-18-4 C LOPEZ JOEL	0.00	247.85	
0110450	TX CHILD SUPPORT SDU	02/26/2021	0013175937/F-0849-15-G TREVINO ROBERTO	0.00	180.00	DFT0002868
INV0006314	Invoice	02/26/2021	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	DFT0002869
0110450	TX CHILD SUPPORT SDU	02/26/2021	0012503075/F-3009-10-A VILLAGOMEZ LUC...	0.00	69.23	DFT0002870
INV0006315	Invoice	02/26/2021	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	DFT0002871
0110450	TX CHILD SUPPORT SDU	02/26/2021	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	DFT0002872
INV0006316	Invoice	02/26/2021	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	DFT0002873
0110450	TX CHILD SUPPORT SDU	02/26/2021	0013294686F223114E/DEHOYOSRICA	0.00	155.54	DFT0002874
INV0006317	Invoice	02/26/2021	0013354413F157516J/CONTRERAS J	0.00	504.46	DFT0002875
0110450	TX CHILD SUPPORT SDU	02/26/2021	CAUSE#201127262 J. LEAL	0.00	132.15	DFT0002876
INV0006318	Invoice	02/26/2021	0013056482F361314B GUERRA, JOR	0.00	184.62	DFT0002877
0110450	TX CHILD SUPPORT SDU	02/26/2021	0013620384/F-2500-17-6 LINAND2	0.00	464.77	DFT0002878
INV0006319	Invoice	02/26/2021	DF-18-01611/0013601448	0.00	159.23	DFT0002879
0110450	TX CHILD SUPPORT SDU	02/26/2021	2016-DCL-6976/0013321075	0.00	258.46	DFT0002880
INV0006320	Invoice	02/26/2021	F-1764-18-F/0013694362	0.00	354.46	DFT0002881
0110450	TX CHILD SUPPORT SDU	02/26/2021	0013726972/F-3852-17-H EDMUN	0.00	461.54	DFT0002882
INV0006321	Invoice	02/26/2021	0012888638/F-0824-14-E CASTILL	0.00	310.15	DFT0002883
0110450	TX CHILD SUPPORT SDU	02/26/2021	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	DFT0002884
INV0006322	Invoice	02/26/2021		0.00	273,189.71	DFT0002886
0103114	CITY OF PHARR-PAYROLL FD	02/26/2021				

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006341	Invoice	02/26/2021	TAXES	0.00	273,189.71	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	4,983.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	117	117	0.00	613,003.48
EFT's	0	0	0.00	0.00
	129	129	0.00	617,986.94

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	658	336	0.00	6,068,821.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-12,573.18
Bank Drafts	121	121	0.00	625,754.07
EFT's	0	0	0.00	0.00
	779	472	0.00	6,682,002.49

Fund Summary

Fund	Name	Period	Amount
30	COMMUNITY DEV BLOCK GRANT	2/2021	12,877.58
41	HCRMA-GENERAL	2/2021	17,961.78
81	PHARR CHAMBER OF COMMERCE	2/2021	2,964.67
86	PHARR E.D. CORP 4B	2/2021	219,478.40
95	PAYROLL FUND	2/2021	617,986.94
99	POOLED CASH	2/2021	5,810,733.12
			6,682,002.49