



Pharr, TX

# Check Report

By Check Number

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: 81-PHARR CHAMBER</b>						
0588085	BEST BUY BUSINESS ADVANTAGE ACCOUNT	03/05/2021	Regular	0.00	69.27	1063
<a href="#">4385280.1</a>	Invoice	03/04/2021	120 GB CS900	0.00	69.27	
0588981	UPPER VALLEY MAIL SERVICES LLC	03/09/2021	Regular	0.00	28.00	1064
<a href="#">28110</a>	Invoice	03/09/2021	POSTAGE MONTH:FEB 1-28,2021	0.00	28.00	
0589160	RICARDO D. HERNANDEZ	03/22/2021	Regular	0.00	400.00	1065
<a href="#">INV0006525</a>	Invoice	03/19/2021	THE "HUB" MARKET DAYS 3/20/21 MUSIC P...	0.00	400.00	
0589159	TEACH FOR AMERICA	03/22/2021	Regular	0.00	500.00	1066
<a href="#">INV0006524</a>	Invoice	03/19/2021	HONOR ROLL GALA 2020 SPONS. LEVEL \$1,0...	0.00	500.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	03/12/2021	Bank Draft	0.00	837.41	DFT0002900
<a href="#">INV0006426</a>	Invoice	03/12/2021	ACCOUNT #1002 MONTHLY DUES	0.00	837.41	
0103114	CITY OF PHARR-PAYROLL FD	03/12/2021	Bank Draft	0.00	1,091.43	DFT0002901
<a href="#">INV0006427</a>	Invoice	03/12/2021	taxes	0.00	1,091.43	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	03/26/2021	Bank Draft	0.00	482.18	DFT0002995
<a href="#">INV0006530</a>	Invoice	03/26/2021	ACCOUNT #1002 MONTHLY DUES	0.00	482.18	
0103114	CITY OF PHARR-PAYROLL FD	03/26/2021	Bank Draft	0.00	745.57	DFT0002996
<a href="#">INV0006531</a>	Invoice	03/26/2021	taxes	0.00	745.57	

**Bank Code 81 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	997.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	3,156.59
EFT's	0	0	0.00	0.00
	<b>8</b>	<b>8</b>	<b>0.00</b>	<b>4,153.86</b>

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: 99-2-POOLED CASH</b>						
0178260	ESO SOLUTIONS. INC.	03/02/2021	Regular	0.00	-7,632.30	166579
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	03/02/2021	Regular	0.00	-6,000.00	167087
0174410	L&R READY MIX	03/03/2021	Regular	0.00	-727.50	167097
0130140	CITY OF PHARR POOLED CASH	03/01/2021	Regular	0.00	696,166.67	167165
<a href="#">MARCH2021-1</a>	Invoice	03/01/2021	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	610,366.67	
<a href="#">MARCH2021-2</a>	Invoice	03/01/2021	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	44,133.33	
<a href="#">MARCH2021-3</a>	Invoice	03/01/2021	BRIDGE TRANSFER TO GENERAL FUND FOR I...	0.00	41,666.67	
0151210	GOVERNMENT LEASING AND FINANCE INC.	03/01/2021	Regular	0.00	55,762.71	167166
<a href="#">436103451</a>	Invoice	03/01/2021	CONT#077-0020281-002	0.00	55,762.71	
0151210	GOVERNMENT LEASING AND FINANCE INC.	03/01/2021	Regular	0.00	70,537.95	167167
<a href="#">434750782</a>	Invoice	03/01/2021	CONT# 077-0020281-008/009/010	0.00	70,537.95	
0116025	GREGORIO PINA III	03/01/2021	Regular	0.00	780.00	167168
<a href="#">JAN2021</a>	Invoice	03/15/2021	PSYCHOLOGICAL EVALUATION FOR PHARR PD	0.00	780.00	
0171610	KASSANDRA GUILLEN	03/01/2021	Regular	0.00	310.00	167169
<a href="#">084</a>	Invoice	02/26/2021	DESK NAME PLATE, DOOR SIGN, BUSINESS C...	0.00	310.00	
0175550	MELANIE GUTIERREZ	03/01/2021	Regular	0.00	100.00	167170
<a href="#">INV0006343</a>	Invoice	02/26/2021	EMPLOYEE OF THE MONTH JAN 2021	0.00	100.00	
0189126	MUJERES UNIDAS	03/01/2021	Regular	0.00	2,500.00	167171
<a href="#">INV0006344</a>	Invoice	03/01/2021	DONATION TO HELP WOMEN IN NEED FOR ...	0.00	2,500.00	
0189125	SERGIO ALANIS- FOR THE BENEFIT OF THE CITY	03/01/2021	Regular	0.00	1,531.85	167172
<a href="#">INV0006345</a>	Invoice	03/01/2021	REIMB.. FOR CITY HALL GENERATOR STAFF I...	0.00	1,531.85	
0189123	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/01/2021	Regular	0.00	560.00	167173
<a href="#">UI478505</a>	Invoice	03/01/2021	PSYCHOLOGICAL EVALUATION FOR PHARR PD	0.00	560.00	
0130140	CITY OF PHARR POOLED CASH	03/01/2021	Regular	0.00	390,458.33	167174
<a href="#">MARCH2021-10</a>	Invoice	03/01/2021	HOTEL TRANSFER TO FESTIVALS	0.00	5,000.00	
<a href="#">MARCH2021-11</a>	Invoice	03/01/2021	PAVING TRANSFER TO TAX NOTES	0.00	68,958.33	
<a href="#">MARCH2021-12</a>	Invoice	03/01/2021	PAVING TRANSFER TO CIP	0.00	19,900.00	
<a href="#">MARCH2021-4</a>	Invoice	03/01/2021	BRIDGE TRANSFER TO DEBT SERVICE FOR CO...	0.00	114,766.67	
<a href="#">MARCH2021-5</a>	Invoice	03/01/2021	UTILITY CITY EXPENDITURE COST REIMB. TR...	0.00	58,433.33	
<a href="#">MARCH2021-6</a>	Invoice	03/01/2021	GENERAL FUND OPERATING TRANS. TO GOLF	0.00	44,133.33	
<a href="#">MARCH2021-7</a>	Invoice	03/01/2021	GENERAL FUND OPERATING TRANS. TO EVE...	0.00	20,366.67	
<a href="#">MARCH2021-8</a>	Invoice	03/01/2021	GEN FUN TRANSFER TO DEBT SERVICE FOR ...	0.00	27,175.00	
<a href="#">MARCH2021-9</a>	Invoice	03/01/2021	HOTEL TRANSFER TO TAX NOTES	0.00	31,725.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	03/01/2021	Regular	0.00	5,700.00	167175
<a href="#">MARCH2021-13</a>	Invoice	03/01/2021	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0189129	CHILDREN'S HAVEN INTERNATIONAL	03/02/2021	Regular	0.00	5,000.00	167176
<a href="#">INV0006348</a>	Invoice	03/02/2021	STATE OF THE CITY- NON PROFIT FINANCIAL...	0.00	5,000.00	
0178260	ESO SOLUTIONS. INC.	03/02/2021	Regular	0.00	7,632.30	167177
<a href="#">ESO-47029.1</a>	Invoice	03/02/2021	FH ENTERPRISE CAD MONITOR SUPPORT , FH..	0.00	7,632.30	
0114700	FOOD BANK OF THE RIO GRANDE VALLEY	03/02/2021	Regular	0.00	5,000.00	167178
<a href="#">INV0006347</a>	Invoice	03/02/2021	STATE OF THE CITY- NON PROFIT FINANCIAL...	0.00	5,000.00	
0128980	FUELMAN	03/02/2021	Regular	0.00	18,016.49	167179
<a href="#">NP59713748</a>	Invoice	03/02/2021	ACC#BG1271858 UTILITES	0.00	18,016.49	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	03/02/2021	Regular	0.00	6,000.00	167180
<a href="#">3031.1</a>	Invoice	03/02/2021	MONTHLY RETAINER MARCH 2021 BRIDGE /...	0.00	6,000.00	
0189041	LOZZ QUATEZZ LLC	03/02/2021	Regular	0.00	1,780.00	167181
<a href="#">INV-10831</a>	Invoice	03/02/2021	SIGNAGE FOR DELI	0.00	595.00	

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<a href="#">INV-10850</a>	Invoice	03/02/2021	TEAM PHARR FROST GRAPHICS	0.00	1,185.00	
0189041	LOZZ QUATEZZ LLC	03/02/2021	Regular	0.00	-1,780.00	167181
0113530	MUJERES UNIDAS	03/02/2021	Regular	0.00	5,000.00	167182
<a href="#">INV0006346</a>	Invoice	03/02/2021	STATE OF THE CITY- NON PROFIT FINANCIAL...	0.00	5,000.00	
0172140	EASTON AQUISITIONS	03/03/2021	Regular	0.00	42,499.24	167183
<a href="#">PAY APP 21</a>	Invoice	03/03/2021	CONST. MGMT. N.SIDE AQUATIC FACILITY	0.00	42,499.24	
0187529	RHEA MORA	03/03/2021	Regular	0.00	188,417.36	167184
<a href="#">PAY APP #2-NURS...</a>	Invoice	03/03/2021	CONSTRUCTION MANAGER FOR NURSING F...	0.00	27,058.82	
<a href="#">PAY APP 12</a>	Invoice	03/03/2021	CONSTRUCTION MGMT. SVC INTL BRIDGE FY...	0.00	20,000.00	
<a href="#">PAY APP 3-TEXASN...</a>	Invoice	03/03/2021	CONSTRUCTION MGR - OLD TEXAN HOTEL	0.00	13,882.36	
<a href="#">PAY APP 6-TX WA...</a>	Invoice	03/03/2021	PROJECT MGMT SERVICES FOR TX WATER D...	0.00	82,000.00	
<a href="#">PAY APP 7-N.SIDE...</a>	Invoice	03/03/2021	CONSTRUCTION MANAGER FOR NORTH SIDE...	0.00	45,476.18	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	03/04/2021	Regular	0.00	25.00	167186
<a href="#">CRS-202101-2087...</a>	Invoice	03/03/2021	CCH NAME SEARCH INV#CRS-202101-208780	0.00	25.00	
0188953	ALEXIS DIAZ	03/04/2021	Regular	0.00	40.00	167187
<a href="#">INV0006353</a>	Invoice	03/03/2021	TCOLE TEST REIMBURSEMENT FEB 12TH 202...	0.00	40.00	
0188952	ALEXIS GARCIA	03/04/2021	Regular	0.00	40.00	167188
<a href="#">INV0006359</a>	Invoice	03/03/2021	TCOLE TEST REIMBURSEMENT FEB 12TH 202...	0.00	40.00	
0188947	ALVARO GUERRA	03/04/2021	Regular	0.00	40.00	167189
<a href="#">INV0006358</a>	Invoice	03/03/2021	TCOLE TEST REIMBURSEMENT FEB 12TH 202...	0.00	40.00	
0188998	CASIMIRO CHAPA JR	03/04/2021	Regular	0.00	780.00	167190
<a href="#">INV0006377</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	360.00	
<a href="#">INV0006378</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	420.00	
0189137	DANIEL JAVIER ROSALES	03/04/2021	Regular	0.00	1,790.00	167191
<a href="#">INV0006372</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	420.00	
<a href="#">INV0006373</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	400.00	
<a href="#">INV0006374</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	340.00	
<a href="#">INV0006375</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	420.00	
<a href="#">INV0006376</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	210.00	
0188946	EUGENIO R. CALVILLO	03/04/2021	Regular	0.00	40.00	167192
<a href="#">INV0006357</a>	Invoice	03/03/2021	TCOLE TEST REIMBURSEMENT FEB 12TH 202...	0.00	40.00	
0189142	FRANCISCO ADAME	03/04/2021	Regular	0.00	1,540.00	167193
<a href="#">INV0006387</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	400.00	
<a href="#">INV0006388</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	380.00	
<a href="#">INV0006389</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	420.00	
<a href="#">INV0006390</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	340.00	
0128980	FUELMAN	03/04/2021	Regular	0.00	201.65	167194
<a href="#">NP59709439</a>	Invoice	03/03/2021	ACCT#BG2114675 ENGINEERING	0.00	201.65	
0128980	FUELMAN	03/04/2021	Regular	0.00	1,239.62	167195
<a href="#">NP59713751</a>	Invoice	03/03/2021	ACCT#BG1278358 CP&D	0.00	1,239.62	
0128980	FUELMAN	03/04/2021	Regular	0.00	183.53	167196
<a href="#">NP59660185</a>	Invoice	03/03/2021	ACCT#BG1445200 INTL BRIDGE	0.00	183.53	
0128980	FUELMAN	03/04/2021	Regular	0.00	4,804.46	167197
<a href="#">NP59713749</a>	Invoice	03/03/2021	ACCT#BG1278158 PARKS AND RECS	0.00	4,804.46	
0189136	GABRIEL LOPEZ	03/04/2021	Regular	0.00	420.00	167198
<a href="#">INV0006369</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	420.00	
0189140	HECTOR MANUEL MARISCAL	03/04/2021	Regular	0.00	1,140.00	167199
<a href="#">INV0006383</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	380.00	

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<a href="#">INV0006384</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	420.00	
<a href="#">INV0006385</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	340.00	
0189146	ISRAEL DELAROSA	03/04/2021	Regular	0.00	840.00	167200
<a href="#">INV0006406</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	420.00	
<a href="#">INV0006407</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	420.00	
0188948	JERRY NAVARRO	03/04/2021	Regular	0.00	40.00	167201
<a href="#">INV0006356</a>	Invoice	03/03/2021	TCOLE TEST REIMBURSEMENT FEB 12TH 202...	0.00	40.00	
0189001	JOEL ROBLES	03/04/2021	Regular	0.00	300.00	167202
<a href="#">INV0006391</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	300.00	
0189133	JORGE GUAJARDO	03/04/2021	Regular	0.00	40.00	167203
<a href="#">INV0006355</a>	Invoice	03/03/2021	TCOLE TEST REIMBURSEMENT FEB 12TH 202...	0.00	40.00	
0189134	JUAN A. MARTINEZ	03/04/2021	Regular	0.00	40.00	167204
<a href="#">INV0006360</a>	Invoice	03/03/2021	TCOLE TEST REIMBURSEMENT FEB 12TH 202...	0.00	40.00	
0189066	JUAN ANTONIO SAENZ	03/04/2021	Regular	0.00	420.00	167205
<a href="#">INV0006392</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	420.00	
0189135	JUAN MANUEL GARZA	03/04/2021	Regular	0.00	1,215.00	167206
<a href="#">INV0006366</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	420.00	
<a href="#">INV0006367</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	420.00	
<a href="#">INV0006368</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	375.00	
0189141	LAURA LEE RENTERIA	03/04/2021	Regular	0.00	380.00	167207
<a href="#">INV0006386</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	380.00	
0189132	LEONIDAS CAJAS	03/04/2021	Regular	0.00	757.75	167208
<a href="#">INV0006352</a>	Invoice	03/03/2021	REFUND FOR PROPERTY DAMAGE AT 8420 S...	0.00	757.75	
0189041	LOZZ QUATEZZ LLC	03/04/2021	Regular	0.00	4,022.50	167209
<a href="#">10828</a>	Invoice	03/03/2021	DELI SIGNAGE	0.00	4,022.50	
0189139	LUIS ALBERTO CARDOZA	03/04/2021	Regular	0.00	380.00	167210
<a href="#">INV0006382</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	380.00	
0129970	MAXIMILIANO LONGORIA	03/04/2021	Regular	0.00	2,500.00	167211
<a href="#">INV0006393</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	380.00	
<a href="#">INV0006394</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	400.00	
<a href="#">INV0006395</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	400.00	
<a href="#">INV0006396</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	200.00	
<a href="#">INV0006397</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	380.00	
<a href="#">INV0006398</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	340.00	
<a href="#">INV0006399</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	400.00	
0189049	MIGUEL ANGEL YERENA JR	03/04/2021	Regular	0.00	2,020.00	167212
<a href="#">INV0006400</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	420.00	
<a href="#">INV0006401</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	420.00	
<a href="#">INV0006402</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	340.00	
<a href="#">INV0006403</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	420.00	
<a href="#">INV0006404</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	420.00	
0119900	MIRABELLE GARZA	03/04/2021	Regular	0.00	380.00	167213
<a href="#">INV0006371</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	380.00	
0119900	MIRABELLE GARZA	03/04/2021	Regular	0.00	400.00	167214
<a href="#">INV0006370</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	400.00	
0126030	PSJA ISD	03/04/2021	Regular	0.00	25.00	167215
<a href="#">INV0006361</a>	Invoice	03/03/2021	REIMBURSEMENT TO SCHOOL FOR TOURN...	0.00	25.00	
0189145	ROBERTO PINEDA	03/04/2021	Regular	0.00	400.00	167216

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<a href="#">INV0006405</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	400.00	
0189138	ROBERTO QUINTANILLA JR.	03/04/2021	Regular	0.00	1,140.00	167217
<a href="#">INV0006379</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	380.00	
<a href="#">INV0006380</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	420.00	
<a href="#">INV0006381</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	340.00	
0128840	RODOLFO DIAZ	03/04/2021	Regular	0.00	800.00	167218
<a href="#">INV0006363</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	380.00	
<a href="#">INV0006364</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	420.00	
0188949	ROLANDO GOMEZ	03/04/2021	Regular	0.00	40.00	167219
<a href="#">INV0006354</a>	Invoice	03/03/2021	TCOLE TEST REIMBURSEMENT FEB 12TH 202...	0.00	40.00	
0124300	TEXAS COMMISSION ON LAW ENFORCEMENT	03/04/2021	Regular	0.00	245.00	167220
<a href="#">INV0006362</a>	Invoice	03/03/2021	TCOLE PROFICIENCY CERTIFICATES FOR 4 N...	0.00	245.00	
0189065	WILLIAM L. RYAN JR	03/04/2021	Regular	0.00	420.00	167221
<a href="#">INV0006408</a>	Invoice	03/03/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	420.00	
0115270	AMERICAN LEGION POST 101	03/05/2021	Regular	0.00	2,500.00	167222
<a href="#">003-21</a>	Invoice	03/04/2021	MONTHLY SEMINAR	0.00	2,500.00	
0165700	BB&T GOVERNMENTAL FINANCE	03/05/2021	Regular	0.00	6,113.56	167223
<a href="#">INV0006411</a>	Invoice	03/04/2021	LOAN#994300327800001	0.00	6,113.56	
0178300	BICKERSTAFF HEATH DELAGO ACOSTA LLP	03/05/2021	Regular	0.00	979.00	167224
<a href="#">114103</a>	Invoice	03/04/2021	PROFESSIONAL SERVICES RENDERED THROU...	0.00	979.00	
0103130	CITY OF PHARR-WATER FUND	03/05/2021	Regular	0.00	13,532.10	167225
<a href="#">0100MARCH2021</a>	Invoice	03/04/2021	100 W FERGUSON	0.00	278.46	
<a href="#">0250MARCH2021</a>	Invoice	03/04/2021	203 E, EL DORA	0.00	463.77	
<a href="#">0252MARCH2021</a>	Invoice	03/04/2021	203 E.EL DORA PARK	0.00	76.88	
<a href="#">0254MARCH2021</a>	Invoice	03/04/2021	203 E. EL DORA RSTRM	0.00	60.15	
<a href="#">0600MARCH2021</a>	Invoice	03/04/2021	413 E. CLARK	0.00	80.50	
<a href="#">0650MARCH2021</a>	Invoice	03/04/2021	E. BELL& N. CYPRESS	0.00	34.07	
<a href="#">0700MARCH2021</a>	Invoice	03/04/2021	413 E. CLARK	0.00	132.73	
<a href="#">0750MARCH2021</a>	Invoice	03/04/2021	1000 E. EGLY	0.00	75.01	
<a href="#">0810MARCH2021</a>	Invoice	03/04/2021	701 E. ELLER	0.00	33.05	
<a href="#">0830MARCH2021</a>	Invoice	03/04/2021	1402 N. CAGE	0.00	33.05	
<a href="#">0840MARCH2021</a>	Invoice	03/04/2021	281 & WARREN	0.00	33.05	
<a href="#">0845MARCH2021</a>	Invoice	03/04/2021	1013 E. FERGUSON	0.00	1,578.15	
<a href="#">0850MARCH2021</a>	Invoice	03/04/2021	1015 E. FERGUSON	0.00	67.26	
<a href="#">0852MARCH2021</a>	Invoice	03/04/2021	1015 E. FERGUSON REAR	0.00	37.18	
<a href="#">0855MARCH2021</a>	Invoice	03/04/2021	1200 MACO DR.	0.00	98.91	
<a href="#">0900MARCH2021</a>	Invoice	03/04/2021	EAST FERGUSON 495	0.00	85.67	
<a href="#">0910MARCH2021</a>	Invoice	03/04/2021	0 FERGUSON/VETERANS SPK	0.00	33.05	
<a href="#">0915MARCH2021</a>	Invoice	03/04/2021	1124 MEANDERING WAY	0.00	98.19	
<a href="#">0920MARCH2021</a>	Invoice	03/04/2021	0 VETERANS/EXPWY 83 SPK	0.00	33.05	
<a href="#">1180MARCH2021</a>	Invoice	03/04/2021	2914 N CAGE SPK #2SPK	0.00	33.05	
<a href="#">1195MARCH2021</a>	Invoice	03/04/2021	3000 M. CAGE SPK SPK	0.00	145.49	
<a href="#">1200MARCH2021</a>	Invoice	03/04/2021	2920 N CAGE	0.00	215.08	
<a href="#">1250MARCH2021</a>	Invoice	03/04/2021	N. 281& NOLANA	0.00	25.39	
<a href="#">1255MARCH2021</a>	Invoice	03/04/2021	1501 W PRODUFE LIFT STATION	0.00	33.05	
<a href="#">1260MARCH2021</a>	Invoice	03/04/2021	5700 N SUGAR RD SPK	0.00	33.05	
<a href="#">1280MARCH2021</a>	Invoice	03/04/2021	OAK LANE & TRUMAN	0.00	33.90	
<a href="#">1290MARCH2021</a>	Invoice	03/04/2021	1121 W. ELDORA RD SPK	0.00	33.05	
<a href="#">2000MARCH2021</a>	Invoice	03/04/2021	1403 N. CAGE	0.00	37.18	
<a href="#">2010MARCH2021</a>	Invoice	03/04/2021	800 W EXPRESSWAY 83	0.00	33.05	
<a href="#">2020MARCH2021</a>	Invoice	03/04/2021	841 N. SUGAR RD	0.00	37.18	
<a href="#">2025MARCH2021</a>	Invoice	03/04/2021	900 W. EGLY B. ESPINOZA SPK	0.00	33.05	
<a href="#">2030MARCH2021</a>	Invoice	03/04/2021	801 W. EXPRESSWAY 83 SPK	0.00	45.80	
<a href="#">2110MARCH2021</a>	Invoice	03/04/2021	205 W POLK SPK	0.00	33.05	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2200MARCH2021</a>	Invoice	03/04/2021	W. AUDREY	0.00	60.15	
<a href="#">2210MARCH2021</a>	Invoice	03/04/2021	205 W POLK SPK	0.00	37.18	
<a href="#">2300MARCH2021</a>	Invoice	03/04/2021	W. AUDREY	0.00	33.05	
<a href="#">2320MARCH2021</a>	Invoice	03/04/2021	1101 N. CAGE *ISLAND SPK	0.00	33.05	
<a href="#">2400MARCH2021</a>	Invoice	03/04/2021	NORTH CANNA	0.00	60.15	
<a href="#">2410MARCH2021</a>	Invoice	03/04/2021	400 W BELL	0.00	37.18	
<a href="#">2415MARCH2021</a>	Invoice	03/04/2021	400 W BELL	0.00	34.92	
<a href="#">2510MARCH2021</a>	Invoice	03/04/2021	500 N CANNA	0.00	37.18	
<a href="#">2600MARCH2021</a>	Invoice	03/04/2021	BELL AVE/CAGE SPK	0.00	33.05	
<a href="#">2800MARCH2021</a>	Invoice	03/04/2021	E BELL/PALMS	0.00	33.05	
<a href="#">2900MARCH2021</a>	Invoice	03/04/2021	E. HAWK/PALMS	0.00	33.05	
<a href="#">2920MARCH2021</a>	Invoice	03/04/2021	W. HAWK	0.00	33.05	
<a href="#">3020MARCH2021</a>	Invoice	03/04/2021	101 W STATE ST.	0.00	33.05	
<a href="#">3200MARCH2021</a>	Invoice	03/04/2021	E PARK (TREES)	0.00	33.05	
<a href="#">3250MARCH2021</a>	Invoice	03/04/2021	EAST PARK & S. CYPRESS	0.00	33.05	
<a href="#">3300MARCH2021</a>	Invoice	03/04/2021	E. CAFFERY	0.00	33.05	
<a href="#">3500MARCH2021</a>	Invoice	03/04/2021	E. KELLY/PALMS	0.00	33.05	
<a href="#">4080MARCH2021</a>	Invoice	03/04/2021	121 E. CHEROKEE SPK	0.00	124.22	
<a href="#">4090MARCH2021</a>	Invoice	03/04/2021	E. CAFFERY	0.00	95.93	
<a href="#">4182MARCH2021</a>	Invoice	03/04/2021	901 E. SAM HOUSTON #WEST MTR	0.00	37.18	
<a href="#">4184MARCH2021</a>	Invoice	03/04/2021	901 E. SAM HOUSTON #EAST MTR	0.00	37.18	
<a href="#">4198MARCH2021</a>	Invoice	03/04/2021	800 E. JONES MTR TEST RUN	0.00	43.81	
<a href="#">4200MARCH2021</a>	Invoice	03/04/2021	E. JONES & GUMWOOD	0.00	60.15	
<a href="#">4300MARCH2021</a>	Invoice	03/04/2021	IRONWOOD & E. SAM HOUSTON	0.00	60.15	
<a href="#">4310MARCH2021</a>	Invoice	03/04/2021	801 E. SAM HOUSTON	0.00	64.28	
<a href="#">4312MARCH2021</a>	Invoice	03/04/2021	801 E SAM HOUSTON	0.00	43.81	
<a href="#">4315MARCH2021</a>	Invoice	03/04/2021	803 E SAM HOUSTON LIFT ST#6	0.00	509.82	
<a href="#">4317MARCH2021</a>	Invoice	03/04/2021	1000 S FIR WTR PARK	0.00	39.90	
<a href="#">4319MARCH2021</a>	Invoice	03/04/2021	1000 S FIR WTR PARK REAR	0.00	537.20	
<a href="#">4323MARCH2021</a>	Invoice	03/04/2021	1026 S FIR	0.00	87.54	
<a href="#">4325MARCH2021</a>	Invoice	03/04/2021	TREES S FIR *AQUATIC PARK SPK	0.00	40.58	
<a href="#">4335MARCH2021</a>	Invoice	03/04/2021	TREES S FIR *AQUATIC PARK SPK-2	0.00	37.18	
<a href="#">4400MARCH2021</a>	Invoice	03/04/2021	S GUMWOOD ST	0.00	69.83	
<a href="#">4410MARCH2021</a>	Invoice	03/04/2021	1113 E RIDGE-LIFT STATION	0.00	33.05	
<a href="#">4570MARCH2021</a>	Invoice	03/04/2021	2400 S VETERANS NEW SWER PANT	0.00	63.70	
<a href="#">4580MARCH2021</a>	Invoice	03/04/2021	1000 E. MOORE RD. *FIRING RANGE	0.00	133.61	
<a href="#">4600MARCH2021</a>	Invoice	03/04/2021	2400 S VETERANS SEWER PLANT	0.00	962.31	
<a href="#">4640MARCH2021</a>	Invoice	03/04/2021	1205 S CANNA ST. #SOCCER FLD	0.00	23.14	
<a href="#">4645MARCH2021</a>	Invoice	03/04/2021	700 E. HALL ACRES	0.00	60.15	
<a href="#">4650MARCH2021</a>	Invoice	03/04/2021	EAST MOORE RD	0.00	33.39	
<a href="#">4700MARCH2021</a>	Invoice	03/04/2021	E. MOORE RD	0.00	60.15	
<a href="#">4730MARCH2021</a>	Invoice	03/04/2021	W. MOORE RD	0.00	37.18	
<a href="#">4732MARCH2021</a>	Invoice	03/04/2021	2201 S. JACKSON RD	0.00	23.14	
<a href="#">4735MARCH2021</a>	Invoice	03/04/2021	900 W RIDGE RD	0.00	33.05	
<a href="#">4740MARCH2021</a>	Invoice	03/04/2021	1900 S CAGE SPK	0.00	245.39	
<a href="#">4745MARCH2021</a>	Invoice	03/04/2021	1900 S CAGE BLDG	0.00	130.02	
<a href="#">4748MARCH2021</a>	Invoice	03/04/2021	200 LA QUINTA*LIFT STAT #24	0.00	33.05	
<a href="#">4750MARCH2021</a>	Invoice	03/04/2021	1301 W MEDINA *M* ST	0.00	60.15	
<a href="#">4755MARCH2021</a>	Invoice	03/04/2021	0 THOMAS/CAGE SPK	0.00	53.28	
<a href="#">4770MARCH2021</a>	Invoice	03/04/2021	125 1/2 W 3072	0.00	33.05	
<a href="#">4773MARCH2021</a>	Invoice	03/04/2021	LAS MILPAS CEMETARY	0.00	33.05	
<a href="#">4774MARCH2021</a>	Invoice	03/04/2021	850 W. DICKER	0.00	815.02	
<a href="#">4776MARCH2021</a>	Invoice	03/04/2021	W ROSA/ AMARILLO LN	0.00	70.81	
<a href="#">4777MARCH2021</a>	Invoice	03/04/2021	W ROSA/AMARILLO LN SPK	0.00	33.05	
<a href="#">4780MARCH2021</a>	Invoice	03/04/2021	W ROSA/BLANCA LN	0.00	33.22	
<a href="#">4781MARCH2021</a>	Invoice	03/04/2021	W ROSA/BLANCA LN SPK	0.00	33.05	
<a href="#">4782MARCH2021</a>	Invoice	03/04/2021	7409 ORO	0.00	33.05	
<a href="#">4783MARCH2021</a>	Invoice	03/04/2021	W ROSE/COBRE	0.00	64.60	
<a href="#">4784MARCH2021</a>	Invoice	03/04/2021	901 W LAS MILPAS	0.00	60.15	
<a href="#">4788MARCH2021</a>	Invoice	03/04/2021	300 W ANAYA ISLAND#3	0.00	33.05	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">4789MARCH2021</a>	Invoice	03/04/2021	400 W ANAYA ISLAND #4	0.00	33.05	
<a href="#">4791MARCH2021</a>	Invoice	03/04/2021	200 W ANAYA ISLAND #2	0.00	33.05	
<a href="#">4793MARCH2021</a>	Invoice	03/04/2021	100 W ANAYA ISLAND #1	0.00	63.65	
<a href="#">4794MARCH2021</a>	Invoice	03/04/2021	100 W ANAYA SPK	0.00	36.79	
<a href="#">4795MARCH2021</a>	Invoice	03/04/2021	9407 S CAGE SPK BLG	0.00	37.18	
<a href="#">4805MARCH2021</a>	Invoice	03/04/2021	10801 S INTERNATIONAL BLVD FIRE	0.00	667.25	
<a href="#">4814MARCH2021</a>	Invoice	03/04/2021	9900 S CAGE	0.00	101.43	
<a href="#">4817MARCH2021</a>	Invoice	03/04/2021	BRIDGE SPRINKLER SYST.	0.00	36.45	
<a href="#">4845MARCH2021</a>	Invoice	03/04/2021	9901 S CAGE	0.00	57.19	
<a href="#">4847MARCH2021</a>	Invoice	03/04/2021	9900 S CAGE	0.00	33.05	
<a href="#">4850MARCH2021</a>	Invoice	03/04/2021	281 & MILITARY	0.00	85.99	
<a href="#">4860MARCH2021</a>	Invoice	03/04/2021	9407 S CAGE SPK BLG	0.00	37.18	
<a href="#">4865MARCH2021</a>	Invoice	03/04/2021	1025 S RICHMOND NATURE CNTR	0.00	37.18	
<a href="#">4870MARCH2021</a>	Invoice	03/04/2021	1025 S RICHMOND SPK	0.00	33.22	
<a href="#">5000MARCH2021</a>	Invoice	03/04/2021	302 E LAS MILPAS RD	0.00	83.08	
<a href="#">5100MARCH2021</a>	Invoice	03/04/2021	7107 S CAGE	0.00	60.15	
<a href="#">5110MARCH2021</a>	Invoice	03/04/2021	7107 S CAGE	0.00	69.09	
<a href="#">5130MARCH2021</a>	Invoice	03/04/2021	7017 GALAXY DR	0.00	40.70	
<a href="#">5140MARCH2021</a>	Invoice	03/04/2021	6510 S CAGE/THOMAS SPK	0.00	63.31	
<a href="#">5160MARCH2021</a>	Invoice	03/04/2021	6200 S VETERANS LIFT #50	0.00	37.18	
<a href="#">5200MARCH2021</a>	Invoice	03/04/2021	#26 LIFT STATION	0.00	33.05	
<a href="#">5930MARCH2021</a>	Invoice	03/04/2021	410 E HALL ACRES RD GOLF	0.00	179.85	
<a href="#">5950MARCH2021</a>	Invoice	03/04/2021	2503 PALMER DR CLUB	0.00	176.80	
<a href="#">5970MARCH2021</a>	Invoice	03/04/2021	GOLF MELANIE DR.	0.00	60.15	
<a href="#">5980MARCH2021</a>	Invoice	03/04/2021	E HALLACRES SPK	0.00	33.05	
<a href="#">6020MARCH2021</a>	Invoice	03/04/2021	915 S BLUEBONNET	0.00	60.47	
<a href="#">6150MARCH2021</a>	Invoice	03/04/2021	281 & JONES SO SIDE	0.00	33.05	
<a href="#">6170MARCH2021</a>	Invoice	03/04/2021	281 & JONES SO SIDE	0.00	33.05	
<a href="#">6190MARCH2021</a>	Invoice	03/04/2021	281 & JONES NO SIDE	0.00	33.05	
<a href="#">6220MARCH2021</a>	Invoice	03/04/2021	W KELLY	0.00	33.05	
<a href="#">6260MARCH2021</a>	Invoice	03/04/2021	114 W CHEROKEE	0.00	60.15	
<a href="#">6300MARCH2021</a>	Invoice	03/04/2021	120 W CHEROKEE	0.00	177.82	
<a href="#">6305MARCH2021</a>	Invoice	03/04/2021	10800 S INTERSTATE 2 FIRE	0.00	50.95	
<a href="#">6350MARCH2021</a>	Invoice	03/04/2021	118 W CAFFERY RESTROOM FOUNT	0.00	45.28	
<a href="#">6380MARCH2021</a>	Invoice	03/04/2021	118 S CAGE	0.00	408.67	
<a href="#">6385MARCH2021</a>	Invoice	03/04/2021	118 S CAGE *SPRINKLER SPK	0.00	30.80	
<a href="#">6550MARCH2021</a>	Invoice	03/04/2021	308 W PARK	0.00	181.53	
<a href="#">6600MARCH2021</a>	Invoice	03/04/2021	W PARK (TREES)	0.00	33.05	
<a href="#">6602MARCH2021</a>	Invoice	03/04/2021	118 S CAGE FOUNT	0.00	91.66	
<a href="#">6800MARCH2021</a>	Invoice	03/04/2021	1011 W KELLY	0.00	73.00	
<a href="#">6810MARCH2021</a>	Invoice	03/04/2021	1011 W KELLY SPK	0.00	33.05	
<a href="#">6820MARCH2021</a>	Invoice	03/04/2021	1011 W KELLY FOUNT	0.00	40.41	
<a href="#">6822MARCH2021</a>	Invoice	03/04/2021	1011 W KELLY C CTR	0.00	60.15	
<a href="#">6850MARCH2021</a>	Invoice	03/04/2021	BUS 83 & EASTBOUND FONTG	0.00	37.18	
<a href="#">6870MARCH2021</a>	Invoice	03/04/2021	JACKSON & WESTBOUND FROTG	0.00	37.18	
	**Void**	03/05/2021	Regular	0.00	0.00	167226
	**Void**	03/05/2021	Regular	0.00	0.00	167227
	**Void**	03/05/2021	Regular	0.00	0.00	167228
	**Void**	03/05/2021	Regular	0.00	0.00	167229
0119434	CLEO SALINAS	03/05/2021	Regular	0.00	44.80	167230
<a href="#">INV0006409</a>	Invoice	03/04/2021	REIMB FOR MILEAGE EXPENSES FOR THE M...	0.00	44.80	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZECH	03/05/2021	Regular	0.00	2,685.50	167231
<a href="#">38469</a>	Invoice	03/04/2021	RAUL N. GARCIA V. CITY OF PHARR	0.00	617.50	
<a href="#">38507</a>	Invoice	03/04/2021	CIVIL SERVICE COMMISSION ISSUES	0.00	607.50	
<a href="#">38508</a>	Invoice	03/04/2021	FIRE DEPT PERSONNEL MATTERS	0.00	180.00	
<a href="#">38511</a>	Invoice	03/04/2021	CITY OF PHARR SPECIAL LEGAL COUNSEL	0.00	160.00	
<a href="#">38512</a>	Invoice	03/04/2021	PHARR PD.CALEA POLICY REVIEW	0.00	75.00	
<a href="#">38513</a>	Invoice	03/04/2021	POLICE DEPT LAURA CHAIRES MATTER	0.00	427.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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<a href="#">38514</a>	Invoice	03/04/2021	PHARR POLICE DEPT JOHN SALINAS F5 APPE...	0.00	500.00	
<a href="#">38515</a>	Invoice	03/04/2021	TEXAS PUBLIC INFORMATION ACT REQUESTS	0.00	118.00	
0128980	FUELMAN	03/05/2021	Regular	0.00	62.74	167232
<a href="#">NP59710666</a>	Invoice	03/04/2021	ACCT#BG2464221 HR DEPT	0.00	62.74	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	03/05/2021	Regular	0.00	612.73	167233
<a href="#">55R1830591</a>	Invoice	03/04/2021	ACC#C08 WATER BILLING, CITY MANAGER C...	0.00	612.73	
0107168	VANESSA GUZMAN	03/05/2021	Regular	0.00	53.76	167234
<a href="#">INV0006410</a>	Invoice	03/04/2021	REIMB FOR MILEAGE EXPENSES FOR THE M...	0.00	53.76	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/05/2021	Regular	0.00	699,223.75	167235
<a href="#">PAYAPP#6</a>	Invoice	03/01/2021	SUPPLY CONTRACT DITCH EXCAVATION HAU...	0.00	699,223.75	
0106081	4IMPRINT	03/09/2021	Regular	0.00	2,610.65	167236
<a href="#">20559013</a>	Invoice	03/15/2021	PHARR UNIVERSITY TRAINING SUPPLIES-PEN...	0.00	2,610.65	
0101060	ADVANCE PUBLISHING COMPANY	03/09/2021	Regular	0.00	1,042.13	167237
<a href="#">210217</a>	Invoice	03/15/2021	ADVERTISEMENT	0.00	930.00	
<a href="#">8908</a>	Invoice	03/15/2021	ADVANCE LEGAL NOTICE	0.00	112.13	
0101237	AGUIRRE & PATTERSON, INC.	03/09/2021	Regular	0.00	4,350.00	167238
<a href="#">91449</a>	Invoice	03/15/2021	APPRAISAL FOR MOORE RD. PROPERTY	0.00	4,350.00	
0184900	AISYS CONSULTING LLC	03/09/2021	Regular	0.00	24,292.95	167239
<a href="#">5007</a>	Invoice	03/15/2021	SMARTBOARDS & INSTALLATION OF TV'S FO...	0.00	24,292.95	
0101132	ANDERSON EQUIPMENT CO.	03/09/2021	Regular	0.00	9,021.69	167240
<a href="#">T15232</a>	Invoice	03/15/2021	RENTAL OF RECYCLER	0.00	9,021.69	
0158950	ARACELY CANTU	03/09/2021	Regular	0.00	788.00	167241
<a href="#">98739</a>	Invoice	03/15/2021	STATE INSPECTION	0.00	7.00	
<a href="#">98924</a>	Invoice	03/15/2021	TRANSMISSION LABOR ON PD UNITS	0.00	210.00	
<a href="#">99009</a>	Invoice	03/15/2021	TRANSMISSION LABOR ON PD UNITS	0.00	115.00	
<a href="#">99030</a>	Invoice	03/15/2021	TRANSMISSION LABOR ON PD UNITS	0.00	115.00	
<a href="#">99041</a>	Invoice	03/15/2021	STATE INSPECTION	0.00	7.00	
<a href="#">99045</a>	Invoice	03/15/2021	STATE INSPECTION	0.00	7.00	
<a href="#">99052</a>	Invoice	03/15/2021	TRANSMISSION LABOR ON PD UNITS	0.00	160.00	
<a href="#">99053</a>	Invoice	03/15/2021	TRANSMISSION LABOR ON PD UNITS	0.00	160.00	
<a href="#">99368</a>	Invoice	03/15/2021	STATE INSPECTION	0.00	7.00	
0159840	BEATTY NAVARRE STRAMA	03/09/2021	Regular	0.00	1,500.00	167242
<a href="#">25213</a>	Invoice	03/15/2021	REGIONAL WATER PRIORITIES	0.00	1,500.00	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	03/09/2021	Regular	0.00	6,666.67	167243
<a href="#">79</a>	Invoice	03/15/2021	FINANCIAL CONSULTING SERVICE	0.00	6,666.67	
0103052	C & S SAFETY SUPPLY	03/09/2021	Regular	0.00	115.56	167244
<a href="#">170992</a>	Invoice	03/15/2021	SAFETY SUPPLIES FINANCE,PURCHASING, CD...	0.00	115.56	
0103280	CDW GOVERNMENT INC.	03/09/2021	Regular	0.00	4,349.88	167245
<a href="#">8032028</a>	Invoice	03/15/2021	CANON IMAGE SCANNER DR-G2110	0.00	4,349.88	
0103087	CHARLES CLARK CHEVROLET COMPANY	03/09/2021	Regular	0.00	357.34	167246
<a href="#">CVCS696565</a>	Invoice	03/15/2021	OUTSIDE LABOR FOR 2 PD UNITS	0.00	221.34	
<a href="#">CVCS696640</a>	Invoice	03/15/2021	OUTSIDE LABOR FOR 2 PD UNITS	0.00	136.00	
0102045	CHEMTRADE CHEMICALS US LLC	03/09/2021	Regular	0.00	4,403.00	167247
<a href="#">93060241</a>	Invoice	03/15/2021	Auminum Sulfate Liquid Polymer	0.00	4,403.00	
0103369	CINTAS CORPORATION #538	03/09/2021	Regular	0.00	140.19	167248
<a href="#">4075950146</a>	Invoice	03/15/2021	JANITORIAL SUPPLIES	0.00	46.73	
<a href="#">4076698297</a>	Invoice	03/15/2021	JANITORIAL SUPPLIES PARKS	0.00	46.73	
<a href="#">4077309160</a>	Invoice	03/15/2021	JANITORIAL SUPPLIES PARKS AND RECS	0.00	46.73	



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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	
0103404 <a href="#">1384886</a>	CUMMINS-ALLISON CORP. Invoice	03/09/2021 03/15/2021	Regular ANNUAL MAINTENANCE AGREEMENT	0.00 0.00	615.00 615.00	167249
0188847 <a href="#">INV0006270</a>	DIRECT ENERGY BUSINESS Invoice	03/09/2021 03/15/2021	Regular ACCT#1701680 PARKS	0.00 0.00	88.38 88.38	167250
0180070 <a href="#">P55759</a>	DOGGETT HEAVY MACHINERY SERVICES, LLC Invoice	03/09/2021 03/15/2021	Regular LOADER EMERGENCY REPAIR	0.00 0.00	3,440.55 3,440.55	167251
0104050 <a href="#">777000276-21</a>	DPC INDUSTRIES INC. Invoice	03/09/2021 03/15/2021	Regular Chlorine	0.00 0.00	4,722.00 4,722.00	167252
0116259 <a href="#">INV0006350</a>	EASYPERMIT POSTAGE Invoice	03/09/2021 03/15/2021	Regular ACCT#8000-9090-0711-4718	0.00 0.00	1,105.24 1,105.24	167253
0189063 <a href="#">7555776</a>	EBSCO INDUSTRIES, INC. Invoice	03/09/2021 03/15/2021	Regular MAGAZINES	0.00 0.00	4,822.23 4,822.23	167254
0144990 <a href="#">INV0006413</a>	EMERGENCY TRAINING ALLIANCE BOARD OF RGV Invoice	03/09/2021 03/15/2021	Regular ANNUAL MEMEBERSHIP DUE-2021	0.00 0.00	100.00 100.00	167255
0105055 <a href="#">1575</a>	ENRIQUEZ PAINT&BODY SHOP Invoice	03/09/2021 03/15/2021	Regular BODY REPAIR	0.00 0.00	1,512.00 1,512.00	167256
0105230 <a href="#">E543312</a>	ESCOBAR'S AUTO ELEC. INC. Invoice	03/09/2021 03/15/2021	Regular STARTER	0.00 0.00	201.54 201.54	167257
0105134 <a href="#">26058</a>	EXERPLAY, INC. Invoice	03/09/2021 03/15/2021	Regular GALVANIZED TABLE FRAME FOR WITTEN PA...	0.00 0.00	1,720.30 1,720.30	167258
0144530 <a href="#">3-141989</a>	FRONTERA COLLISION AUTO PARTS Invoice	03/09/2021 03/15/2021	Regular EXTERIOR DOOR HANDLES	0.00 0.00	105.00 105.00	167259
0107020 <a href="#">NO.73569048</a>	GALE/CENGAGE LEARNING Invoice	03/09/2021 03/15/2021	Regular BOOKS	0.00 0.00	194.93 194.93	167260
0114210 <a href="#">14933</a>	GLOBAL AMCHEM INCORPORATED Invoice	03/09/2021 03/15/2021	Regular Copper Sulfate	0.00 0.00	4,220.00 4,220.00	167261
0131530 <a href="#">205675</a>	GOODYEAR AUTO SERVICE CENTER Invoice	03/09/2021 03/15/2021	Regular TIRES FOR P.D. UNITS	0.00 0.00	1,901.06 1,901.06	167262
0165750 <a href="#">T21-0009</a> <a href="#">T21-00956B</a> <a href="#">T21-0095A</a>	GST CONSTRUCTION INC. Invoice Invoice Invoice	03/09/2021 03/15/2021 03/15/2021	Regular Sand Sand Sand	0.00 0.00 0.00	2,925.00 1,350.00 900.00 675.00	167263
0107013 <a href="#">INV0821493</a>	GT DISTRIBUTORS, INC. Invoice	03/09/2021 03/15/2021	Regular GT DISTRIBUTORS	0.00 0.00	2,288.00 2,288.00	167264
0118680 <a href="#">451557</a>	HACIENDA Invoice	03/09/2021 03/15/2021	Regular HOUSING ASY - STEERING COLUMN	0.00 0.00	219.99 219.99	167265
0108169 <a href="#">3047</a>	HOLLIS RUTLEDGE & ASSOCIATES, INC. Invoice	03/09/2021 03/15/2021	Regular MONTHLY RETAINER FOR PLANNING	0.00 0.00	6,000.00 6,000.00	167266
0108150 <a href="#">246027</a>	HOLLON OIL COMPANY Invoice	03/09/2021 03/15/2021	Regular FLUIDS FOR CITY FLEET	0.00 0.00	942.50 942.50	167267
0109140 <a href="#">51197405</a> <a href="#">51232283</a> <a href="#">51385977</a> <a href="#">51385978</a>	INGRAM LIBRARY SERVICES Invoice Invoice Invoice Invoice	03/09/2021 03/15/2021 03/15/2021 03/15/2021	Regular BOOKS BOOKS 94 VARIETY BOOKS BOOKS	0.00 0.00 0.00 0.00	573.94 404.44 44.23 23.59 101.68	167268
0112212	JOEL GAITAN	03/09/2021	Regular	0.00	180.00	167269

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2420</a>	Invoice	03/15/2021	ELECTRICAL LABOR	0.00	180.00	
0148340	JSJ RODRIGUEZ, INC. DBA TELE-PRO COMMUNICA	03/09/2021	Regular	0.00	38,129.64	167270
<a href="#">04148</a>	Invoice	03/15/2021	DATA CABLING FOR THE CITY HALL FIRST FL...	0.00	38,129.64	
0189128	JUAN RODRIGUEZ	03/09/2021	Regular	0.00	4,263.00	167271
<a href="#">21-08</a>	Invoice	03/15/2021	SYNTHETIC GRASS FOR CITY HALL	0.00	4,263.00	
0110133	JUNIOR LIBRARY GUILD	03/09/2021	Regular	0.00	3,792.90	167272
<a href="#">548885</a>	Invoice	03/15/2021	BOOKS	0.00	3,792.90	
0171610	KASSANDRA GUILLEN	03/09/2021	Regular	0.00	65.00	167273
<a href="#">085</a>	Invoice	03/15/2021	LEE ROY CANTU BUSINESS CARDS	0.00	65.00	
0112034	LEE'S HYDRAULICS SERVICE	03/09/2021	Regular	0.00	3,407.77	167274
<a href="#">41061</a>	Invoice	03/15/2021	REPACK HYDRAULIC CYLINDER	0.00	1,810.00	
<a href="#">41071</a>	Invoice	03/15/2021	HYDRAULIC LABOR	0.00	1,597.77	
0187187	LONE STAR FURNISHINGS, LLC	03/09/2021	Regular	0.00	2,681.00	167275
<a href="#">20210085</a>	Invoice	03/15/2021	ADDITIONAL OFFICE FURNITURE	0.00	2,681.00	
0112094	LUMATEC LIGHTING SERVICE	03/09/2021	Regular	0.00	2,520.00	167276
<a href="#">5123</a>	Invoice	03/15/2021	CAGE AND BELL/ STREET LIGHT FIXTURE REP...	0.00	2,520.00	
0113160	M.A.E. POWER EQUIPMENT	03/09/2021	Regular	0.00	317.50	167277
<a href="#">993005</a>	Invoice	03/15/2021	GENERATOR INSTALLATION	0.00	317.50	
0186260	MARIA IBARRA	03/09/2021	Regular	0.00	1,500.00	167278
<a href="#">4751</a>	Invoice	03/15/2021	WELDING WORK	0.00	1,500.00	
0185890	MID VALLEY TRAILER REPAIR INC	03/09/2021	Regular	0.00	479.99	167279
<a href="#">16684</a>	Invoice	03/15/2021	SERVICE CALL TO REPAIR BRAKE VALVE	0.00	479.99	
0113293	MILLENNIUM ENGINEERS GROUP INC.	03/09/2021	Regular	0.00	6,080.00	167280
<a href="#">21-01-0111</a>	Invoice	03/15/2021	CMT - NBOUND LANES & 2ND BSIF EXIT	0.00	6,080.00	
0189095	MIRANDA LUTZOW	03/09/2021	Regular	0.00	1,190.00	167281
<a href="#">0000419</a>	Invoice	03/15/2021	ADVERTISING SOCIAL MEDIA MANAGEMENT	0.00	595.00	
<a href="#">0000421</a>	Invoice	03/15/2021	ADVERTISING SOCIAL MEDIA MANAGEMENT	0.00	595.00	
0189095	MIRANDA LUTZOW	03/23/2021	Regular	0.00	-1,190.00	167281
0168490	NDS LEASING	03/09/2021	Regular	0.00	967.00	167282
<a href="#">5013931910</a>	Invoice	03/15/2021	CUST#3004592444 850 W, DICKER RD	0.00	967.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	03/09/2021	Regular	0.00	2,572.41	167283
<a href="#">0539-482366</a>	Invoice	03/15/2021	PARTS	0.00	1,603.50	
<a href="#">0539-484002</a>	Invoice	03/15/2021	PARTS	0.00	364.68	
<a href="#">0539-486096</a>	Invoice	03/15/2021	PARTS	0.00	604.23	
	**Void**	03/09/2021	Regular	0.00	0.00	167284
	**Void**	03/09/2021	Regular	0.00	0.00	167285
0143650	PEACE & THORNTON PARTNERSHIP	03/09/2021	Regular	0.00	600.00	167286
<a href="#">MARCH2021</a>	Invoice	03/15/2021	PEACE & THORNTON	0.00	600.00	
0154100	PHARR COMMUNITY THEATHER	03/09/2021	Regular	0.00	2,916.66	167287
<a href="#">1063</a>	Invoice	03/15/2021	PHARR COMMUNITY THEATER	0.00	2,916.66	
0144890	PITNEY BOWES INC	03/09/2021	Regular	0.00	2,671.86	167288
<a href="#">1017607757</a>	Invoice	03/15/2021	ACCT#0016953613	0.00	2,671.86	
0158600	PROBILLING & FUNDING SERVICE	03/09/2021	Regular	0.00	125.98	167289
<a href="#">X10332721501</a>	Invoice	03/15/2021	BATTERIES	0.00	125.98	
0189149	QUENCH USA INC	03/09/2021	Regular	0.00	250.00	167290
<a href="#">02911781</a>	Invoice	03/15/2021	FIRE STATION #3 H2O WATER COOLER	0.00	40.00	
<a href="#">02913856</a>	Invoice	03/15/2021	FIRE STATION #1 FILTER COOLER-C	0.00	40.00	

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<a href="#">02915318</a>	Invoice	03/15/2021	10801 S INTERNATIONAL DR H2O WATER C...	0.00	50.00	
<a href="#">02946186</a>	Invoice	03/15/2021	FIRE STATION #2 H2O WATER COOLER	0.00	40.00	
<a href="#">02949760</a>	Invoice	03/15/2021	FIRE STATION #3 H2O WATER COOLER	0.00	40.00	
<a href="#">02953107</a>	Invoice	03/15/2021	FIRE STATION #1 FILTER COOLER-C	0.00	40.00	
0160910	R & R AUTO PARTS	03/09/2021	Regular	0.00	120.00	167291
<a href="#">199161</a>	Invoice	03/15/2021	AIR CLEANER AND FUSE COVER	0.00	120.00	
0187272	RAUL CONDE	03/09/2021	Regular	0.00	9,180.00	167292
<a href="#">018</a>	Invoice	03/15/2021	PALM TREE TRIMMING	0.00	9,180.00	
0189079	RGV CLEANING SOLUTIONS LLC	03/09/2021	Regular	0.00	10,808.00	167293
<a href="#">448-2021</a>	Invoice	03/15/2021	CLEANING SOLUTION PURCHASED FOR CITY ...	0.00	10,808.00	
0118253	RIO ELEVATOR COMPANY INC.	03/09/2021	Regular	0.00	894.94	167294
<a href="#">21-8317</a>	Invoice	03/15/2021	SCHEDULED MAINTENANCE SERVICE	0.00	894.94	
0148450	RIO GRANDE VALLEY COMMUNICATIONS GROUP	03/09/2021	Regular	0.00	13,716.00	167295
<a href="#">2856</a>	Invoice	03/15/2021	SUBSCRIPTION	0.00	13,716.00	
0118112	ROCHESTER ARMORED CAR CO.	03/09/2021	Regular	0.00	1,185.61	167296
<a href="#">41011</a>	Invoice	03/15/2021	CUST#74CIT107 CITY AND BRIDGE	0.00	508.27	
<a href="#">41012</a>	Invoice	03/15/2021	ARMORED CAR SERVICE CLARK AVE.	0.00	90.10	
<a href="#">41013</a>	Invoice	03/15/2021	CUST#74CIT107 EAST FERGUSON	0.00	90.10	
<a href="#">41014</a>	Invoice	03/15/2021	CUST ID#74CIT107 HALL ACRES	0.00	90.10	
<a href="#">41015</a>	Invoice	03/15/2021	CUST ID#74CIT107 SOUTH SUB STATION DIC...	0.00	279.84	
<a href="#">41016</a>	Invoice	03/15/2021	CUST ID#74CIT107 DEV SVC DEP	0.00	127.20	
0118154	ROYAL AUTOMOTIVE	03/09/2021	Regular	0.00	774.99	167297
<a href="#">3261</a>	Invoice	03/15/2021	A/C LABOR	0.00	450.00	
<a href="#">3265</a>	Invoice	03/15/2021	ELECTRICAL LABOR	0.00	324.99	
0184550	RUBEN ROSALES JR	03/09/2021	Regular	0.00	500.00	167298
<a href="#">CPR-0221</a>	Invoice	03/15/2021	PROGRAM SOFTWARE SUPPORT SERV MON...	0.00	500.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/09/2021	Regular	0.00	1,697.71	167299
<a href="#">401</a>	Invoice	03/15/2021	ELECTRICAL WORK DONE AT CITY PARKS AND..	0.00	1,697.71	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/09/2021	Regular	0.00	829.92	167300
<a href="#">412</a>	Invoice	03/15/2021	ELECTRICAL WORK DONE AT PD	0.00	829.92	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/09/2021	Regular	0.00	1,741.39	167301
<a href="#">405</a>	Invoice	03/15/2021	ELECTRICAL WORK DONE AT CITY PARKS AND..	0.00	1,741.39	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/09/2021	Regular	0.00	1,872.42	167302
<a href="#">403</a>	Invoice	03/15/2021	ELECTRICAL WORK DONE AT CITY PARKS AND..	0.00	1,872.42	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/09/2021	Regular	0.00	1,784.75	167303
<a href="#">408</a>	Invoice	03/15/2021	ELECTRICAL WORK DONE AT CITY PARKS AND..	0.00	1,784.75	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/09/2021	Regular	0.00	1,103.45	167304
<a href="#">409</a>	Invoice	03/15/2021	ELECTRICAL WORK DONE AT PD	0.00	1,103.45	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/09/2021	Regular	0.00	263.54	167305
<a href="#">402</a>	Invoice	03/15/2021	ELECTRICAL WORK DONE AT PHARR BRIDGE	0.00	263.54	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/09/2021	Regular	0.00	1,538.75	167306
<a href="#">411</a>	Invoice	03/15/2021	ELECTRICAL WORK DONE AT PHARR BRIDGE	0.00	1,538.75	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/09/2021	Regular	0.00	1,872.42	167307
<a href="#">404</a>	Invoice	03/15/2021	ELECTRICAL WORK DONE AT CITY PARKS AND..	0.00	1,872.42	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/09/2021	Regular	0.00	574.00	167308
<a href="#">407</a>	Invoice	03/15/2021	ELECTRICAL WORK DONE AT CITY PARKS AND..	0.00	574.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/09/2021	Regular	0.00	660.25	167309

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">410</a>	Invoice	03/15/2021	ELECTRICAL WORK DONE AT CITY PARKS AND..	0.00	660.25	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/09/2021	Regular	0.00	1,157.35	167310
<a href="#">406</a>	Invoice	03/15/2021	ELECTRICAL WORK DONE AT CITY PARKS AND..	0.00	1,157.35	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/09/2021	Regular	0.00	1,292.75	167311
<a href="#">413</a>	Invoice	03/15/2021	ELECTRICAL WORK DONE AT CITY PARKS AND..	0.00	1,292.75	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/09/2021	Regular	0.00	1,785.06	167312
<a href="#">400</a>	Invoice	03/15/2021	ELECTRICAL WORK DONE AT CITY PARKS AND..	0.00	1,785.06	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/09/2021	Regular	0.00	3,772.06	167313
<a href="#">414</a>	Invoice	03/15/2021	ELECTRICAL WORK DONE AT PD	0.00	3,772.06	
0140220	SANTEX TRUCK CENTER	03/09/2021	Regular	0.00	2,415.56	167314
<a href="#">R20201015301</a>	Invoice	03/15/2021	PM AND ELECTRICAL LABOR	0.00	694.04	
<a href="#">R20201023501</a>	Invoice	03/15/2021	COOLANT LEAK REPAIR	0.00	1,721.52	
0125480	T & W TIRE LLC	03/09/2021	Regular	0.00	2,678.97	167315
<a href="#">2110020414</a>	Invoice	03/15/2021	FLAT TIRE REPAIR	0.00	50.95	
<a href="#">2110021359</a>	Invoice	03/15/2021	STATE INSPECTION	0.00	7.00	
<a href="#">2110021474</a>	Invoice	03/15/2021	STATE INSPECTION	0.00	7.00	
<a href="#">2110021476</a>	Invoice	03/15/2021	STATE INSPECTION	0.00	7.00	
<a href="#">2110021484</a>	Invoice	03/15/2021	STATE INSPECTION	0.00	33.00	
<a href="#">2110021485</a>	Invoice	03/15/2021	STATE INSPECTION	0.00	33.00	
<a href="#">2110021487</a>	Invoice	03/15/2021	STATE INSPECTION	0.00	7.00	
<a href="#">2110021721</a>	Invoice	03/15/2021	TIRES	0.00	402.59	
<a href="#">2110021724</a>	Invoice	03/15/2021	TIRE REPLACEMENT	0.00	1,468.85	
<a href="#">2110021828</a>	Invoice	03/15/2021	FLAT TIRE REPAIR	0.00	77.95	
<a href="#">2110021842</a>	Invoice	03/15/2021	TIRE REPLACEMENT, BALANCE AND STATE I...	0.00	577.63	
<a href="#">2110021862</a>	Invoice	03/15/2021	STATE INSPECTION	0.00	7.00	
0149610	TEDSI INFRASTRUCTURE GROUP INC.	03/09/2021	Regular	0.00	3,000.00	167316
<a href="#">202189</a>	Invoice	03/15/2021	PHARR BRIDGE 2ND EXIT-#15	0.00	3,000.00	
0133150	TERRACON CONSULTANTS, INC	03/09/2021	Regular	0.00	9,950.00	167317
<a href="#">TE80525</a>	Invoice	03/15/2021	GEOTECHNICAL SERVICES-S.PHARR REGIONA...	0.00	9,950.00	
0110050	TEXAS GAS SERVICE	03/09/2021	Regular	0.00	5,462.16	167318
<a href="#">INV0006269</a>	Invoice	03/15/2021	ACCT#912498410238444391 AQUATIC PARK	0.00	5,462.16	
0131550	TEXAS MACHINE SHOP	03/09/2021	Regular	0.00	700.00	167319
<a href="#">2589</a>	Invoice	03/15/2021	Cut 3" pipe and make threads	0.00	700.00	
0120143	THOMAS PUBLISHING COMPANY LLC	03/09/2021	Regular	0.00	4,166.67	167320
<a href="#">CINV-068430</a>	Invoice	03/15/2021	FULL PAGE ADVERTISING AD	0.00	4,166.67	
0120315	TIME WARNER CABLE	03/09/2021	Regular	0.00	239.77	167321
<a href="#">0495942021921</a>	Invoice	03/15/2021	ACCT#8260180050495942 PUBLIC WORKS	0.00	3.29	
<a href="#">1058822021121</a>	Invoice	03/15/2021	ACCT#8260180051058822 FIRE STATION 1	0.00	66.49	
<a href="#">1059267021321</a>	Invoice	03/15/2021	ACCT#8260180051059267 FIRE STATION 2	0.00	57.23	
<a href="#">1077707021921</a>	Invoice	03/15/2021	ACCT#8260180051077707 PARKS AND RECS	0.00	112.76	
0188579	TRIMAD CONSULTANTS, L.L.C.	03/09/2021	Regular	0.00	41,250.00	167322
<a href="#">5</a>	Invoice	03/15/2021	PROFESSIONAL ENG SVC - DESIGN REPORT &...	0.00	41,250.00	
0189053	TURNKEY COMMUNICATIONS	03/09/2021	Regular	0.00	3,696.40	167323
<a href="#">425824</a>	Invoice	03/15/2021	GATE OPERATOR REPLACEMENT	0.00	3,696.40	
0128960	TYLER TECHNOLOGIES	03/09/2021	Regular	0.00	5,540.49	167324
<a href="#">025-315388</a>	Invoice	03/15/2021	MAINTENANCE SERV. UTILITY BILLING	0.00	1,008.10	
<a href="#">025-318321</a>	Invoice	03/15/2021	PAYROLL CHECK PRINT PROGRAM IT	0.00	143.66	
<a href="#">025-321787</a>	Invoice	03/15/2021	MAINTENANCE SERV. UTILITY BILLING	0.00	4,388.73	
0129050	UNIFIRST HOLDINGS, INC.	03/09/2021	Regular	0.00	2,867.22	167325

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">8133022455</a>	Invoice	03/15/2021	UNIFORMS GOLF COURSE	0.00	57.72	
<a href="#">8133030277</a>	Invoice	03/15/2021	UNIFORMS INTL BRIDGE	0.00	104.60	
<a href="#">8133030417</a>	Invoice	03/15/2021	UNIFORMS PUBLIC WORKS	0.00	183.18	
<a href="#">8133030422</a>	Invoice	03/15/2021	UNIFORMS AND JANITORIAL SUPPLIES CODE...	0.00	106.24	
<a href="#">8133032256</a>	Invoice	03/15/2021	UNIFORMS INTL BRIDGE	0.00	104.60	
<a href="#">8133032332</a>	Invoice	03/15/2021	JANITORIAL SUPPLIES FIRE DEPT	0.00	137.15	
<a href="#">8133032395</a>	Invoice	03/15/2021	UNIFORMS WASTEWATER	0.00	80.75	
<a href="#">8133032396</a>	Invoice	03/15/2021	UNIFORMS PUBLIC WORKS DEPT	0.00	180.88	
<a href="#">8133032397</a>	Invoice	03/15/2021	UNIFORMS PUBLIC UTILITIES	0.00	136.91	
<a href="#">8133032398</a>	Invoice	03/15/2021	UNIFORMS PARKS AND REC	0.00	203.35	
<a href="#">8133032399</a>	Invoice	03/15/2021	UNIFORMS WATER PLANT	0.00	106.32	
<a href="#">8133032400</a>	Invoice	03/15/2021	UNIFORMS GOLF COURSE	0.00	70.68	
<a href="#">8133032401</a>	Invoice	03/15/2021	UNIFORMS CODE COMPLIANCE	0.00	99.64	
<a href="#">8133032418</a>	Invoice	03/15/2021	JANITORIAL SUPPLIES PARKS AND RECS	0.00	11.40	
<a href="#">8133032421</a>	Invoice	03/15/2021	UNIFORMS PARKS AND REC	0.00	59.46	
<a href="#">8133034225</a>	Invoice	03/15/2021	UNIFORMS INTL BRIDGE	0.00	104.60	
<a href="#">8133034304</a>	Invoice	03/15/2021	JANITORIAL SUPPLIES FIRE DEPT	0.00	134.75	
<a href="#">8133034365</a>	Invoice	03/15/2021	UNIFORMS WASTE WATER	0.00	80.75	
<a href="#">8133034366</a>	Invoice	03/15/2021	UNIFORMS PUBLIC WORKS	0.00	182.03	
<a href="#">8133034367</a>	Invoice	03/15/2021	UNIFORMS PUBLIC UTILITIES	0.00	136.91	
<a href="#">8133034368</a>	Invoice	03/15/2021	UNIFORMS PARKS AND RECS	0.00	308.30	
<a href="#">8133034369</a>	Invoice	03/15/2021	UNIFORMS WATER PLANT	0.00	58.35	
<a href="#">8133034370</a>	Invoice	03/15/2021	UNIFORMS GOLF COURSE	0.00	48.15	
<a href="#">8133034371</a>	Invoice	03/15/2021	UNIFORMS CODE COMPLIANCE	0.00	99.64	
<a href="#">8133034389</a>	Invoice	03/15/2021	JANITORIAL SUPPLIES PARKS AND RECS	0.00	11.40	
<a href="#">8133034392</a>	Invoice	03/15/2021	UNIFORMS PARKS AND REC	0.00	59.46	
0121021	UNIFIRST HOLDINGS, INC.	03/09/2021	Regular	0.00	357.31	167326
<a href="#">8412195392</a>	Invoice	03/15/2021	JANITORIAL SUPPLIES GOLF CLUB	0.00	357.31	
0121021	UNIFIRST HOLDINGS, INC.	03/09/2021	Regular	0.00	266.83	167327
<a href="#">8412204455</a>	Invoice	03/15/2021	JANITORIAL SUPPLIES GOLF CLUB	0.00	266.83	
0121021	UNIFIRST HOLDINGS, INC.	03/09/2021	Regular	0.00	357.31	167328
<a href="#">8412205261</a>	Invoice	03/15/2021	JANITORIAL SUPPLIES TIERRA DEL SOL GOLF ...	0.00	357.31	
0153010	UPPER VALLEY MATERIALS, LLC	03/09/2021	Regular	0.00	22,902.60	167329
<a href="#">773654</a>	Invoice	03/15/2021	HOT MIX	0.00	12,959.10	
<a href="#">773719</a>	Invoice	03/15/2021	HOT MIX	0.00	280.00	
<a href="#">774138</a>	Invoice	03/15/2021	HOT MIX	0.00	182.70	
<a href="#">774261</a>	Invoice	03/15/2021	HOT MIX	0.00	9,480.80	
0122029	VALLEY ANIMAL HOSPITAL	03/09/2021	Regular	0.00	5,584.00	167330
<a href="#">262005</a>	Invoice	03/15/2021	RABIES VACCINES FOR ANNUAL CLINIC	0.00	1,576.00	
<a href="#">262351</a>	Invoice	03/15/2021	RABIES VACCINES FOR ANNUAL CLINIC	0.00	4,008.00	
0188933	VANTAGE POINT MEDIA, LLC	03/09/2021	Regular	0.00	735.00	167331
<a href="#">108437</a>	Invoice	03/15/2021	EMAIL ADS AND HOMEPAGE WRAPAROUND	0.00	735.00	
0141440	VERIZON WIRELESS	03/09/2021	Regular	0.00	672.86	167332
<a href="#">9873379488</a>	Invoice	03/15/2021	ACCT#242330378-00001 LIBRARY	0.00	672.86	
0141440	VERIZON WIRELESS	03/09/2021	Regular	0.00	6,630.73	167333
<a href="#">9873262722</a>	Invoice	03/15/2021	ACCT#622801079-00003 POLICE DEPT	0.00	6,630.73	
0141440	VERIZON WIRELESS	03/09/2021	Regular	0.00	870.23	167334
<a href="#">9873262728</a>	Invoice	03/15/2021	ACCT#622801079-00014 ENGINEERING	0.00	870.23	
0141440	VERIZON WIRELESS	03/09/2021	Regular	0.00	1,558.15	167335
<a href="#">9873262721</a>	Invoice	03/15/2021	ACCT#622801079-00002 PUBLIC WORKS	0.00	1,558.15	
0141440	VERIZON WIRELESS	03/09/2021	Regular	0.00	1,331.90	167336
<a href="#">9873262730</a>	Invoice	03/15/2021	ACCT#622801079-00016 FIRE DEPT	0.00	1,331.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0141440 <a href="#">9873262723</a>	VERIZON WIRELESS Invoice	03/15/2021	03/09/2021 Regular ACCT#622801079-00004 DEV SERVICES	0.00	1,223.89	167337
0141440 <a href="#">9871949750</a>	VERIZON WIRELESS Invoice	03/15/2021	03/09/2021 Regular ACCT#742189231-00001 LIBRARY	0.00	0.10	167338
0154790 <a href="#">246137</a>	WORLDCITY Invoice	03/15/2021	03/09/2021 Regular MEXICO DATA PROJECT	0.00	2,500.00	167339
0151260 <a href="#">5150619</a> <a href="#">5150625</a> <a href="#">5150634</a> <a href="#">5150636</a> <a href="#">5150637</a> <a href="#">INV0006415</a> <a href="#">INV0006416</a> <a href="#">INV0006417</a> <a href="#">INV0006418</a>	BEST BUY BUSINESS ADVANTAGE ACCOUNT Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	03/08/2021 03/08/2021 03/08/2021 03/08/2021 03/08/2021 03/08/2021 03/08/2021 03/08/2021 03/08/2021	03/09/2021 Regular SAMSUNG UN55TU7000FX TV MOUNTS DYNEX LARGE FULL MOT CITY HALL TV SAMSUNG UN70TU7000BX KEYBOARD AND MOUSE MK710 WIRELESS C... APPLE COMPUTER MAGIC KEYBOARD , MAG... SURFACE MINI DISPLAY PORT TO HDMI 2.0 ... 3' USB A EXTENSION CABLE K400 PLUS WIRELESS KEYBOARDS 3' USB A EXTENSION CABLE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,424.34 429.99 89.98 699.99 1.24 3.73 70.47 35.98 74.97 17.99	167340
0147160 <a href="#">01_2020</a>	TEXAS CIVIL SERVICE Invoice	03/08/2021	03/09/2021 Regular 2020 CIVIL SERVICE REPORTER UPDATE #54	0.00	792.00	167341
0167510 <a href="#">OSV000002376980</a>	VERIZON CONNECT NWF INC Invoice	03/08/2021	03/09/2021 Regular CUST ID: CITY192 PUBLIC UTILITIES DEV SERV	0.00	972.56	167342
0189150 <a href="#">INV0006425</a>	ALBERTO A. SALAZAR Invoice	03/09/2021	03/09/2021 Regular CHANGE FUND REQUEST FOR DELI	0.00	550.00	167343
0128980 <a href="#">NP59747288</a>	FUELMAN Invoice	03/09/2021	03/09/2021 Regular ACCT#BG1445184 POLICE DEPT	0.00	17,252.46	167344
0185710 <a href="#">INV0006424</a>	JOSE ENRIQUEZ Invoice	03/09/2021	03/09/2021 Regular REIMBURSEMENT FOR MILEAGE	0.00	15.12	167345
0166420 <a href="#">INV0006423</a>	LUIS CARDENAS Invoice	03/09/2021	03/09/2021 Regular REIMBURSEMENT FOR MILEAGE	0.00	76.16	167346
0121125 <a href="#">28110</a>	UPPER VALLEY MAIL SERV. Invoice	03/09/2021	03/09/2021 Regular POSTAGE OF ALL CITY DEPT. FEBRUARY 1-28...	0.00	1,098.79	167347
0189041 <a href="#">10850</a>	LOZZ QUATEZZ LLC Invoice	03/09/2021	03/09/2021 Regular TEAM PHARR FROST GRAPHICS/ SIGNAGE F...	0.00	1,780.00	167348
0187529 <a href="#">2135</a>	RHEA MORA Invoice	03/10/2021	03/10/2021 Regular CONSTRCTION MGMT, CITYWIDE BROADBA...	0.00	450,000.00	167349
0178300 <a href="#">114158</a>	BICKERSTAFF HEATH DELAGO ACOSTA LLP Invoice	03/11/2021	03/12/2021 Regular ELECTION PETITION LAWSUIT	0.00	19,293.25	167497
0176620 <a href="#">FEB21</a>	CAMERON COUNTY REGIONAL MOBILITY AUTHOF Invoice	03/11/2021	03/12/2021 Regular REIMB FOR SH 550 INTEROPERABILITY SYST ...	0.00	27,904.18	167498
0172110 0172110 <a href="#">2021016</a>	DE SARO RODRIGUEZ LLC DE SARO RODRIGUEZ LLC Invoice	03/11/2021	03/12/2021 Regular 03/12/2021 Regular TFA GALA ADDRESS	0.00 0.00 0.00	-4,795.00 4,795.00 4,795.00	167499 167499
0128980 <a href="#">NP59735695</a>	FUELMAN Invoice	03/11/2021	03/12/2021 Regular ACCT#BG1445200 BRIDGE	0.00	213.96	167500
0128980 <a href="#">NP59710948</a>	FUELMAN Invoice	03/11/2021	03/12/2021 Regular ACCT#BG2499075 MEDIA	0.00	54.98	167501
0114470 <a href="#">MARCH2021</a>	SMARTCOM TELEPHONE Invoice	03/11/2021	03/12/2021 Regular ACCT#1156 CITY OF PHARR MASTER ACCT	0.00	13,207.16	167502



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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	
0147170	TEXAS FACILITIES COMMISSION	03/12/2021	Regular	0.00	200.00	167503
<a href="#">1710476</a>	Invoice	03/11/2021	HEATERS FOR BRIDGE OFFICERS	0.00	200.00	
0150270	ALFREDO FLORES	03/15/2021	Regular	0.00	1,029.87	167571
<a href="#">INV0006507</a>	Invoice	03/15/2021	2021 VIVA FRESH EXPO DALLAS TX MARCH 2...	0.00	1,029.87	
0150620	CLAUDIA RODRIGUEZ	03/15/2021	Regular	0.00	300.00	167572
<a href="#">INV0006514</a>	Invoice	03/15/2021	SWAT CONFERENCE DALLAS TX APRIL 7-11,2...	0.00	300.00	
0137080	DANIEL LINAN	03/15/2021	Regular	0.00	325.00	167573
<a href="#">INV0006505</a>	Invoice	03/15/2021	EXPLOSIVE K9 TRAIN. LAREDO TX MARCH 8-...	0.00	325.00	
0187260	DEPARTMENT OF PUBLIC SAFETY GENERAL SERVIC	03/15/2021	Regular	0.00	212.50	167574
<a href="#">INV0006518</a>	Invoice	03/15/2021	GUNSHOT RESIDUE KITS	0.00	212.50	
0166330	ELEAZAR GUAJARDO	03/15/2021	Regular	0.00	1,239.68	167575
<a href="#">INV0006508</a>	Invoice	03/15/2021	2021 VIVA FRESH EXPO DALLAS TX MARCH 2...	0.00	1,239.68	
0171010	ISRAEL DE LA ROSA	03/15/2021	Regular	0.00	300.00	167576
<a href="#">INV0006516</a>	Invoice	03/15/2021	SWAT CONFERENCE DALLAS TX APRIL 7-11,2...	0.00	300.00	
0118124	JOEL ROBLES	03/15/2021	Regular	0.00	86.17	167577
<a href="#">INV0006512</a>	Invoice	03/15/2021	REIMBURSEMENT CITY CREDIT CARD DECLIN...	0.00	86.17	
0140260	JORGE GUERRA	03/15/2021	Regular	0.00	300.00	167578
<a href="#">INV0006513</a>	Invoice	03/15/2021	SWAT CONFERENCE DALLAS TX APRIL 7-11,2...	0.00	300.00	
0157090	LUIS A BAZAN	03/15/2021	Regular	0.00	1,029.87	167579
<a href="#">INV0006509</a>	Invoice	03/15/2021	2021 VIVA FRESH EXPO DALLAS TX MARCH 2...	0.00	1,029.87	
0157090	LUIS A BAZAN	03/15/2021	Regular	0.00	-1,029.87	167579
0131800	MARCOS RAMIREZ	03/15/2021	Regular	0.00	325.00	167580
<a href="#">INV0006504</a>	Invoice	03/15/2021	EXPLOSIVE K9 TRAIN. LAREDO TX MARCH 8-...	0.00	325.00	
0187201	PRINCESS ESCANDON	03/15/2021	Regular	0.00	100.00	167581
<a href="#">INV0006506</a>	Invoice	03/15/2021	EMPLOYEE OF THE MONTH FEBRUARY 2021	0.00	100.00	
0121440	RICARDO MEDINA	03/15/2021	Regular	0.00	1,239.68	167582
<a href="#">INV0006511</a>	Invoice	03/15/2021	2021 VIVA FRESH EXPO DALLAS TX. MARCH ...	0.00	1,239.68	
0189153	RICARDO NORIEGA	03/15/2021	Regular	0.00	300.00	167583
<a href="#">INV0006517</a>	Invoice	03/15/2021	SWAT CONFERENCE DALLAS TX APRIL 7-11,2...	0.00	300.00	
0113112	ROBERTO A. MARTINEZ	03/15/2021	Regular	0.00	1,239.68	167584
<a href="#">INV0006510</a>	Invoice	03/15/2021	2021 VIVA FRESH EXPO DALLAS TX MARCH 2...	0.00	1,239.68	
0137650	ROBERTO QUINTANILLA	03/15/2021	Regular	0.00	300.00	167585
<a href="#">INV0006515</a>	Invoice	03/15/2021	SWAT CONFERENCE DALLAS TX APRIL 7-11,2...	0.00	300.00	
0189128	JUAN RODRIGUEZ	03/15/2021	Regular	0.00	12,897.00	167586
<a href="#">21-10</a>	Invoice	03/15/2021	ARTIFICIAL GRASS FOR CITY HALL	0.00	12,897.00	
0188764	NM CONTRACTING, LLC	03/16/2021	Regular	0.00	327,745.91	167587
<a href="#">7-JAN</a>	Invoice	03/16/2021	CITY HALL 1ST FLOOR RENOVATION # 7	0.00	327,745.91	
0187434	GONZALEZ ENGINEERING & MANAGEMENT, LLC	03/16/2021	Regular	0.00	26,044.25	167588
<a href="#">PAYAPP#5</a>	Invoice	03/16/2021	ENGINEERING AND MNGMT FOR COP MON...	0.00	26,044.25	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	03/16/2021	Regular	0.00	62,959.35	167589
<a href="#">PAYAPP#6 - BSIF</a>	Invoice	03/16/2021	PHARR INTL BRIDGE-2ND BSIF EXIT #6	0.00	62,959.35	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	03/16/2021	Regular	0.00	81,537.55	167590
<a href="#">PAYAPP#6 - NBO...</a>	Invoice	03/16/2021	NORTHBOUND LANE EXPANSION & 2ND BSIF..	0.00	81,537.55	
0189155	EDINBURG TRAVEL AGENCY	03/17/2021	Regular	0.00	229.80	167591
<a href="#">TCMA2021</a>	Invoice	03/17/2021	TRAVEL FLIGHTS FOR ANALI	0.00	229.80	

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0189154	SPECTRUM	03/17/2021	Regular	0.00	5,898.85	167592
<a href="#">1101572012821</a>	Invoice	03/17/2021	HD PUBLIC ACCESS - 118 S. CAGE	0.00	5,898.85	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	03/19/2021	Regular	0.00	31.00	167593
<a href="#">CRS-202102-2105...</a>	Invoice	03/17/2021	CCH NAME SEARCH	0.00	31.00	
0189157	JESSICA TREVINO	03/19/2021	Regular	0.00	27.04	167594
<a href="#">INV0006523</a>	Invoice	03/17/2021	REIMB. FOR SUPPLIES PURCHASED FOR DELI...	0.00	27.04	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P.	03/19/2021	Regular	0.00	11,305.51	167595
<a href="#">2082</a>	Invoice	03/17/2021	DELINQUENT TAX COLLECTION ATTORNEY F...	0.00	11,305.51	
0148110	U.S. BANK	03/19/2021	Regular	0.00	800.00	167596
<a href="#">5947515</a>	Invoice	03/17/2021	ACC#233941000 SERIES 2015B TX GNERAL O...	0.00	400.00	
<a href="#">5947835</a>	Invoice	03/17/2021	ACC#242712000 COMB. TAX & INTERNATIO...	0.00	400.00	
0167510	VERIZON CONNECT NWF INC	03/19/2021	Regular	0.00	16.19	167597
<a href="#">OSV00000237865</a>	Invoice	03/17/2021	MONTHLY SERVICE -FEB HR DEPT	0.00	16.19	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.A.	03/19/2021	Regular	0.00	5,354.95	167598
<a href="#">732336</a>	Invoice	03/17/2021	M17118083 65 DR2ER AND 5 DR2ER PTV GO...	0.00	5,354.95	
0154960	ABEL MOLINA	03/26/2021	Regular	0.00	81.55	167599
<a href="#">INV0006528</a>	Invoice	03/22/2021	REIMB. FOR EMERG. TRAVEL -PICK UP FRIDG...	0.00	81.55	
0178990	DANIEL RAMIREZ	03/26/2021	Regular	0.00	98.29	167600
<a href="#">INV0006527</a>	Invoice	03/22/2021	P-CARD REIMB. FOR COVID EVENT -DINNER	0.00	98.29	
0172110	DE SARO RODRIGUEZ LLC	03/26/2021	Regular	0.00	4,795.00	167601
<a href="#">2021016.1</a>	Invoice	03/23/2021	TFA GALA ADDRESS	0.00	4,795.00	
0128980	FUELMAN	03/26/2021	Regular	0.00	95.49	167602
<a href="#">NP59782314</a>	Invoice	03/23/2021	ACC#BG1445200 BRIDGE	0.00	95.49	
0128980	FUELMAN	03/26/2021	Regular	0.00	185.58	167603
<a href="#">NP59759948</a>	Invoice	03/22/2021	ACC#BG1445200 BRIDGE	0.00	185.58	
0130920	MICHAEL MENDOZA	03/26/2021	Regular	0.00	-345.00	167604
0130920	MICHAEL MENDOZA	03/26/2021	Regular	0.00	345.00	167604
<a href="#">INV0006538</a>	Invoice	03/23/2021	MARCH 29-APRIL 2 ATTENDING TRAINING C...	0.00	345.00	
0130920	MICHAEL MENDOZA	03/26/2021	Regular	0.00	345.00	167605
<a href="#">INV0006536</a>	Invoice	03/23/2021	ATTENDING A ONE WEEK CHIEF TRAINING V...	0.00	345.00	
0130920	MICHAEL MENDOZA	03/26/2021	Regular	0.00	345.00	167606
<a href="#">INV0006537</a>	Invoice	03/23/2021	MAY 10-14 ATTENDING ONE WEEK CHIEF VI...	0.00	345.00	
0151070	PABLO (PAUL) VILLARREAL JR., RTA	03/26/2021	Regular	0.00	980.00	167607
<a href="#">INV0006535</a>	Invoice	03/23/2021	SCOFFLAW FOR FEB 2021	0.00	980.00	
0115940	AAA ELECTRICAL SIGNS-DIV OF TESORO CORP	03/26/2021	Regular	0.00	1,590.00	167608
<a href="#">52086</a>	Invoice	03/31/2021	TESORO LEASING-MTC. AGREEMENT FEB 20...	0.00	1,590.00	
0101060	ADVANCE PUBLISHING COMPANY	03/26/2021	Regular	0.00	1,446.76	167609
<a href="#">210310</a>	Invoice	03/10/2021	ADVERTISEMENT	0.00	930.00	
<a href="#">8937</a>	Invoice	03/31/2021	NOTICE TO BIDDERS - DEBRIS MONITOR & C...	0.00	234.00	
<a href="#">8938</a>	Invoice	03/31/2021	P&Z LEGAL NOTICE	0.00	82.88	
<a href="#">8978</a>	Invoice	03/31/2021	P&Z LEGAL NOTICE	0.00	107.25	
<a href="#">8980</a>	Invoice	03/31/2021	LEGAL NOTICE- ORDINANCE O-2021-06	0.00	92.63	
0119330	ALAN YODER ENTERPRISES, INCORPORATED	03/26/2021	Regular	0.00	215.00	167610
<a href="#">750924</a>	Invoice	03/31/2021	MONITORING SERVICES 3/1-8/31	0.00	90.00	
<a href="#">751264</a>	Invoice	03/31/2021	MONITORING SERVICES 3/1-8/31	0.00	125.00	
0142710	AMCHEM INCORPORATED	03/26/2021	Regular	0.00	4,180.00	167611

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">14962</a>	Invoice	03/31/2021	Copper Sulfate	0.00	4,180.00	
0139780	AMERICAN FENCE	03/26/2021	Regular	0.00	3,373.00	167612
<a href="#">6482</a>	Invoice	03/31/2021	6 ft. CHAIN LINK FENCE FOR GOLAZO BUILDI...	0.00	3,373.00	
0174320	ANA C. TOBIAS	03/26/2021	Regular	0.00	3,720.00	167613
<a href="#">1746</a>	Invoice	03/24/2021	STAGE AND BACKGROUND RENTAL	0.00	3,720.00	
0101132	ANDERSON EQUIPMENT CO.	03/26/2021	Regular	0.00	9,021.69	167614
<a href="#">T15353</a>	Invoice	03/30/2021	RENTAL OF RECYCLER	0.00	9,021.69	
0115950	AQUATIC COMMERCIAL SOLUTIONS, INC.	03/26/2021	Regular	0.00	10,750.00	167615
<a href="#">21R011301</a>	Invoice	03/31/2021	CONTROLLERS - AQUATIC CENTER	0.00	10,750.00	
0134980	ARNOLD OIL COMPANY	03/26/2021	Regular	0.00	828.32	167616
<a href="#">501GK5250</a>	Invoice	03/31/2021	OW20 SYNTHETIC OIL 55 GL	0.00	828.32	
0101215	ART'S TRUCKS & EQUIPMENT	03/26/2021	Regular	0.00	1,747.98	167617
<a href="#">67</a>	Invoice	03/31/2021	A/C COOLING SYSTEM LABOR	0.00	1,490.48	
<a href="#">78</a>	Invoice	03/31/2021	COOLING SYSTEM LABOR	0.00	257.50	
0101047	AT & T	03/26/2021	Regular	0.00	64.07	167618
<a href="#">INV0006520</a>	Invoice	03/31/2021	ACC#95678754109642	0.00	61.48	
<a href="#">INV0006539</a>	Invoice	03/31/2021	ACC#95678754109642	0.00	2.59	
0138660	B & H PHOTO VIDEO	03/26/2021	Regular	0.00	5,742.00	167619
<a href="#">185755863</a>	Invoice	03/31/2021	CANNON CAMERA	0.00	5,742.00	
0102114	BEN E. KEITH - SAN ANTONIO	03/26/2021	Regular	0.00	2,612.34	167620
<a href="#">75861379</a>	Invoice	03/31/2021	SUPPLIES FOR DELI	0.00	2,612.34	
0177770	BENTLEY SYSTEMS, INC.	03/26/2021	Regular	0.00	15,000.00	167621
<a href="#">48179814</a>	Invoice	03/31/2021	SOFTWARE RENEWAL FOR PURCHASING SYS...	0.00	15,000.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	03/26/2021	Regular	0.00	8,333.33	167622
<a href="#">PHARR031521</a>	Invoice	03/15/2021	PROFESSIONAL SERVICES-MARCH 2021	0.00	8,333.33	
0124270	CAMCO WHEEL AND AXLE	03/26/2021	Regular	0.00	72.12	167623
<a href="#">204102</a>	Invoice	03/31/2021	TANDEM AXLE KIT AND BUSHING	0.00	72.12	
0103087	CHARLES CLARK CHEVROLET COMPANY	03/26/2021	Regular	0.00	54.00	167624
<a href="#">1786505</a>	Invoice	03/31/2021	WASH FLUIDS TANK	0.00	54.00	
0102045	CHEMTRADE CHEMICALS US LLC	03/26/2021	Regular	0.00	8,828.20	167625
<a href="#">93070250</a>	Invoice	03/31/2021	Aluminum Sulfate Liquid Polymer	0.00	4,393.75	
<a href="#">93070251</a>	Invoice	03/31/2021	Aluminum Sulfate Liquid Polymer	0.00	4,434.45	
0103369	CINTAS CORPORATION #538	03/26/2021	Regular	0.00	96.51	167626
<a href="#">4072033105</a>	Invoice	03/31/2021	JANITORIAL SUPPLIES	0.00	49.78	
<a href="#">4072033214</a>	Invoice	03/31/2021	JANITORIAL SUPPLIES	0.00	46.73	
0188975	CITY OF HARLINGEN WATERWORKS SYSTEM	03/26/2021	Regular	0.00	248.00	167627
<a href="#">16972</a>	Invoice	03/31/2021	February Lab Charges	0.00	248.00	
0127970	CITY OF WESLACO	03/26/2021	Regular	0.00	17,930.00	167628
<a href="#">202169</a>	Invoice	03/31/2021	ANIMALS IMPOUNDED	0.00	10,065.00	
<a href="#">202170</a>	Invoice	03/31/2021	ANIMALS IMPOUNDED	0.00	7,865.00	
0121104	CORE & MAIN LP	03/26/2021	Regular	0.00	52,987.88	167629
<a href="#">N651258</a>	Invoice	03/31/2021	Clamp- 2" Tap	0.00	1,998.28	
<a href="#">N732992</a>	Invoice	03/31/2021	Fire Hydrants	0.00	18,713.50	
<a href="#">N733011</a>	Invoice	03/31/2021	24" Manhole	0.00	32,276.10	
0104143	D & F INDUSTRIES INC.	03/26/2021	Regular	0.00	20,259.00	167630
<a href="#">11591H</a>	Invoice	03/31/2021	FLUSHING & CLEANING OF THE EXISTING PIP...	0.00	20,259.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0149580	D. WILSON CONSTRUCTION	03/26/2021	Regular	0.00	1,045,428.15	167631
<a href="#">PAY APP #16</a>	Invoice	03/30/2021	CITY OF PHARR/PSJA AQUATIC FACILITY-#16	0.00	1,045,428.15	
0178130	DAVILA CONSTRUCTION, INC	03/26/2021	Regular	0.00	51,967.91	167632
<a href="#">PHASE2-#3</a>	Invoice	03/31/2021	N.SIDE COMMUNITY CENTER - MULTI USE F...	0.00	51,967.91	
0178130	DAVILA CONSTRUCTION, INC	03/26/2021	Regular	0.00	393,010.60	167633
<a href="#">PHASE1-#3</a>	Invoice	03/31/2021	N.SIDE COMMUNITY CENTER - MULTI USE F...	0.00	393,010.60	
0162500	DENALI WATER SOLUTIONS LLC	03/26/2021	Regular	0.00	39,865.00	167634
<a href="#">238869</a>	Invoice	03/31/2021	Sludge Management	0.00	16,065.00	
<a href="#">238870</a>	Invoice	03/31/2021	Sludge Management	0.00	1,785.00	
<a href="#">240098</a>	Invoice	03/31/2021	Sludge Management	0.00	2,975.00	
<a href="#">240099</a>	Invoice	03/31/2021	Sludge Management	0.00	19,040.00	
0182540	DHS SECURITY	03/26/2021	Regular	0.00	59,481.97	167635
<a href="#">14193</a>	Invoice	03/22/2021	CITY HALL REMODEL ACCESS CONTROL	0.00	59,481.97	
0188847	DIRECT ENERGY BUSINESS	03/26/2021	Regular	0.00	119.27	167636
<a href="#">210630044937381</a>	Invoice	03/31/2021	ACC#1701680	0.00	119.27	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	03/26/2021	Regular	0.00	6,420.03	167637
<a href="#">P55549</a>	Invoice	03/31/2021	TURBOCHARGER REPLACEMENT ON SWEEP...	0.00	3,500.99	
<a href="#">P55990</a>	Invoice	03/31/2021	TRANSMISSION CHECK AND REPAIR	0.00	1,628.04	
<a href="#">P56105</a>	Invoice	03/31/2021	LEAKING HUB REPAIR	0.00	1,291.00	
	**Void**	03/26/2021	Regular	0.00	0.00	167638
0104050	DPC INDUSTRIES INC.	03/26/2021	Regular	0.00	3,935.00	167639
<a href="#">77700039321</a>	Invoice	03/31/2021	Chlorine	0.00	3,935.00	
0187186	Dr. RAUL BARREDA	03/26/2021	Regular	0.00	3,333.33	167640
<a href="#">MARCH2021</a>	Invoice	03/31/2021	MEDICAL DIRECTOR SERVICES	0.00	3,333.33	
0116259	EASYPERMIT POSTAGE	03/26/2021	Regular	0.00	15,150.00	167641
<a href="#">INV0006542</a>	Invoice	03/31/2021	ACC#8000-9090-0711-4718	0.00	15,150.00	
0182930	ELECTION SYSTEMS & SOFTWARE LLC	03/26/2021	Regular	0.00	1,542.88	167642
<a href="#">1182058</a>	Invoice	03/31/2021	AUDIO SYSTEM & LAYOUT CHARGE	0.00	1,079.20	
<a href="#">1182062</a>	Invoice	03/31/2021	AUDIO SYSTEM & LAYOUT CHARGE	0.00	41.60	
<a href="#">1182316</a>	Invoice	03/31/2021	BALLOTS & EV CARDS FOR COVERAGE DATE ...	0.00	144.03	
<a href="#">1182834</a>	Invoice	03/31/2021	BALLOTS & EV CARDS FOR COVERAGE DATE ...	0.00	278.05	
0105055	ENRIQUEZ PAINT&BODY SHOP	03/26/2021	Regular	0.00	3,900.00	167643
<a href="#">1578</a>	Invoice	03/31/2021	COMPLETE PAINT JOB	0.00	3,900.00	
0105130	ENTERPRISE RENT-A-CAR	03/26/2021	Regular	0.00	1,800.00	167644
<a href="#">26290002</a>	Invoice	03/31/2021	ENTERPRISE-CAR RENTAL	0.00	900.00	
<a href="#">26324789</a>	Invoice	03/31/2021	ENTERPRISE-CAR RENTAL	0.00	900.00	
0123510	FASTENAL COMPANY	03/26/2021	Regular	0.00	458.71	167645
<a href="#">TXMC195775</a>	Invoice	03/30/2021	Gloves	0.00	458.71	
0106149	FERGUSON WATERWORKS INC.#1105	03/26/2021	Regular	0.00	8,690.49	167646
<a href="#">1103424</a>	Invoice	03/30/2021	Backflow	0.00	8,690.49	
0106155	FRONTERA MATERIALS, INC.	03/26/2021	Regular	0.00	9,539.71	167647
<a href="#">2210376</a>	Invoice	03/31/2021	CALICHE	0.00	5,343.78	
<a href="#">2210426</a>	Invoice	03/31/2021	CALICHE	0.00	699.00	
<a href="#">2210523</a>	Invoice	03/31/2021	CALICHE	0.00	3,496.93	
0107142	G & S AUTO ELECTRIC	03/26/2021	Regular	0.00	400.00	167648
<a href="#">367571</a>	Invoice	03/31/2021	A/C LABOR	0.00	400.00	
0107020	GALE/CENGAGE LEARNING	03/26/2021	Regular	0.00	83.22	167649
<a href="#">73903230</a>	Invoice	03/31/2021	BOOKS	0.00	83.22	

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0111200	GLAZER - VALLEY BEVERAGE	03/26/2021	Regular	0.00	493.64	167650
<a href="#">14348745</a>	Invoice	03/31/2021	DOS XX	0.00	281.96	
<a href="#">14350903</a>	Invoice	03/31/2021	COORS	0.00	211.68	
0179690	GOLD STAR PETROLEUM, INC.	03/26/2021	Regular	0.00	11,548.35	167651
<a href="#">99413</a>	Invoice	03/31/2021	FUEL	0.00	7,061.85	
<a href="#">99414</a>	Invoice	03/31/2021	FUEL	0.00	4,486.50	
0131530	GOODYEAR AUTO SERVICE CENTER	03/26/2021	Regular	0.00	568.44	167652
<a href="#">205776</a>	Invoice	03/31/2021	TIRES FOR P.D. UNITS	0.00	568.44	
0116025	GREGORIO PINA III	03/26/2021	Regular	0.00	2,340.00	167653
<a href="#">INV0006543</a>	Invoice	03/31/2021	PSYCHOLOGICAL EVALUATION FOR FIRE DEPT	0.00	1,820.00	
<a href="#">INV0006544</a>	Invoice	03/31/2021	PSYCHOLOGICAL EVALUATION FOR FIRE DEP...	0.00	520.00	
0118680	HACIENDA	03/26/2021	Regular	0.00	90.80	167654
<a href="#">451618</a>	Invoice	03/31/2021	NUTS FOR WHEEL	0.00	90.80	
0187775	HECTOR GANDARA	03/26/2021	Regular	0.00	4,300.00	167655
<a href="#">03052021</a>	Invoice	03/30/2021	3' CUSTOM MEDALS AND BIBS FOR ST. PATR...	0.00	4,300.00	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	03/26/2021	Regular	0.00	30,567.96	167656
<a href="#">990004381</a>	Invoice	03/31/2021	METER READING # 194329.064	0.00	30,567.96	
0109140	INGRAM LIBRARY SERVICES	03/26/2021	Regular	0.00	2,370.99	167657
<a href="#">51580387</a>	Invoice	03/31/2021	BOOKS	0.00	52.14	
<a href="#">51580388</a>	Invoice	03/31/2021	BOOKS	0.00	576.97	
<a href="#">51615731</a>	Invoice	03/31/2021	BOOKS	0.00	71.92	
<a href="#">51615732</a>	Invoice	03/31/2021	BOOKS	0.00	29.74	
<a href="#">51664591</a>	Invoice	03/31/2021	BOOKS	0.00	79.47	
<a href="#">51833456</a>	Invoice	03/31/2021	BOOKS	0.00	100.69	
<a href="#">51915170</a>	Invoice	03/31/2021	BOOKS	0.00	1,212.33	
<a href="#">51951882</a>	Invoice	03/31/2021	94 VARIETY BOOKS	0.00	93.60	
<a href="#">51951883</a>	Invoice	03/31/2021	BOOKS	0.00	60.27	
<a href="#">51951884</a>	Invoice	03/31/2021	BOOKS	0.00	93.86	
0156970	INMOBILIARIA JUGAS, S.A. DE C.V.	03/26/2021	Regular	0.00	1,950.00	167658
<a href="#">C-02101</a>	Invoice	03/01/2021	OFFICE RENTAL AGREEMENT FY20/21	0.00	1,950.00	
0109078	INTERNATIONAL COMMUNITY PUBLICATIONS, L.L	03/26/2021	Regular	0.00	725.00	167659
<a href="#">4024</a>	Invoice	03/01/2021	ADVERTISING ADS-MARCH 2021	0.00	725.00	
0189033	JOSE RAUL MARTINEZ JR	03/26/2021	Regular	0.00	1,940.00	167660
<a href="#">946529</a>	Invoice	03/15/2021	CITY WIDE PEST CONTROL SERVICES-2ND QTR	0.00	1,940.00	
	**Void**	03/26/2021	Regular	0.00	0.00	167661
0171610	KASSANDRA GUILLEN	03/26/2021	Regular	0.00	1,705.00	167662
<a href="#">086</a>	Invoice	03/31/2021	BUILDING RECEIPTS & INSPECTION STICKERS	0.00	1,705.00	
0111035	KINLOCH EQUIPMENT&SUPPLY	03/26/2021	Regular	0.00	951.88	167663
<a href="#">IPO2310</a>	Invoice	03/31/2021	PARTS FOR HYD SYSTEM REPAIR	0.00	951.88	
0167360	KM INTERNATIONAL	03/26/2021	Regular	0.00	4,000.00	167664
<a href="#">2021-017</a>	Invoice	03/30/2021	CONSULTING SERVICES	0.00	4,000.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	03/26/2021	Regular	0.00	415.24	167665
<a href="#">55R1824300</a>	Invoice	03/31/2021	ACC#CO08 DEV. AND RESEACH CONT#11069...	0.00	415.24	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	03/26/2021	Regular	0.00	496.92	167666
<a href="#">55R1831838</a>	Invoice	03/31/2021	ACC#CO08 DEV. & RES.	0.00	496.92	
0112141	L & F DISTRIBUTORS	03/26/2021	Regular	0.00	805.30	167667
<a href="#">39389521</a>	Invoice	03/31/2021	BUDWEISER	0.00	366.05	
<a href="#">39733150</a>	Invoice	03/31/2021	BUDWEISER	0.00	439.25	

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0188429	LDG ENTERPRISES,LLC	03/26/2021	Regular	0.00	55,322.79	167668
<a href="#">2021-11</a>	Invoice	03/30/2021	PROF. ENG SVC - IRD / H&B TASA #5	0.00	11,256.74	
<a href="#">2021-18</a>	Invoice	03/30/2021	PROF. ENG SVC - IRD / H&B TASA #6	0.00	5,137.00	
<a href="#">2021-19</a>	Invoice	03/31/2021	VETERANS RD/HIKE & BIKE EXPANSION#3	0.00	38,929.05	
0187187	LONE STAR FURNISHINGS, LLC	03/26/2021	Regular	0.00	4,382.18	167669
<a href="#">20210008</a>	Invoice	03/31/2021	FURNITURE PURCHASED FOR PARKS & REC. ...	0.00	4,382.18	
0112127	LONE STAR NATIONAL BANK	03/26/2021	Regular	0.00	266.70	167670
<a href="#">00107000</a>	Invoice	03/31/2021	COIN MACHINE TAMPER BAGS 12X25	0.00	266.70	
0113160	M.A.E. POWER EQUIPMENT	03/26/2021	Regular	0.00	812.20	167671
<a href="#">995063</a>	Invoice	03/31/2021	GENERAL MAINTENANCE AND REPAIR	0.00	79.29	
<a href="#">997373</a>	Invoice	03/31/2021	PREVENTIVE MAINTENANCE	0.00	205.89	
<a href="#">997854</a>	Invoice	03/31/2021	PREVENTIVE MAINTENANCE AND ELECTRICA...	0.00	421.30	
<a href="#">997855</a>	Invoice	03/31/2021	PREVENTIVE MAINTENANCE AND ELECTRICA...	0.00	105.72	
0104059	MARGARITA PENA	03/26/2021	Regular	0.00	8,720.00	167672
<a href="#">41012</a>	Invoice	03/31/2021	EMERGENCY PURCHASE FOR WINTER STOR...	0.00	8,720.00	
0113293	MILLENNIUM ENGINEERS GROUP INC.	03/26/2021	Regular	0.00	25,509.14	167673
<a href="#">21-01-0115/21-01...</a>	Invoice	03/31/2021	CMT FOR NORTHSIDE COMMUNITY CENTER...	0.00	17,610.11	
<a href="#">21-02-0135</a>	Invoice	03/31/2021	CMT & GEOTECH SVC - NBOUND LANES #7	0.00	2,325.14	
<a href="#">21-02-0136</a>	Invoice	03/31/2021	CONSTRUCTION MATERIAL TESTING & GEOT...	0.00	449.38	
<a href="#">21-02-0157</a>	Invoice	03/31/2021	CMT FOR NORTHSIDE COMMUNITY CENTER ...	0.00	5,124.51	
0113200	MOTOROLA SOLUTIONS, INC.	03/26/2021	Regular	0.00	5,432.25	167674
<a href="#">8281121129</a>	Invoice	03/31/2021	RADIO MICS FOR PD	0.00	2,376.00	
<a href="#">8281132698</a>	Invoice	03/31/2021	PURCHASE OF BATTERIES FOR MOTOROLA ...	0.00	3,056.25	
0138110	MR. VICTORS LTD CO	03/26/2021	Regular	0.00	2,790.00	167675
<a href="#">12964</a>	Invoice	03/31/2021	EMERGENCY PURCHASE UTILITY TRAILERS	0.00	2,790.00	
0113250	MUNICIPAL CODE CORP.	03/26/2021	Regular	0.00	2,662.32	167676
<a href="#">00354949</a>	Invoice	03/31/2021	SUPPLEMENT PAGES & IMAGES	0.00	2,662.32	
0151800	MUNICIPAL FIRE APPARATUS SPECIALISTS LLC	03/26/2021	Regular	0.00	1,224.00	167677
<a href="#">RO-1514</a>	Invoice	03/31/2021	PREVENTIVE MAINTENANCE	0.00	1,224.00	
0151800	MUNICIPAL FIRE APPARATUS SPECIALISTS LLC	03/26/2021	Regular	0.00	546.28	167678
<a href="#">RO-1512</a>	Invoice	03/31/2021	PREVENTIVE MAINTENANCE	0.00	546.28	
0140930	MYGOV LLC	03/26/2021	Regular	0.00	4,560.00	167679
<a href="#">6244</a>	Invoice	03/31/2021	SOFTWARE MAINTENANCE SUBSCRIPTION	0.00	4,560.00	
0168490	NDS LEASING	03/26/2021	Regular	0.00	11,918.73	167680
<a href="#">5014052918</a>	Invoice	03/01/2021	CITY WIDE COPIER/PRINTER LEASE SRVS. 3/...	0.00	11,918.73	
	**Void**	03/26/2021	Regular	0.00	0.00	167681
	**Void**	03/26/2021	Regular	0.00	0.00	167682
0167690	NI GOVERNMENT SERVICES, INC.	03/26/2021	Regular	0.00	368.65	167683
<a href="#">20062908081</a>	Invoice	03/31/2021	ACC#13200183 1 JUN-30 JUNE 2020	0.00	73.73	
<a href="#">20072908081</a>	Invoice	03/31/2021	ACC#13200183 1 JUL-31 2020	0.00	73.73	
<a href="#">20092908081</a>	Invoice	03/31/2021	ACC#13200183 1 SETP30-SEPT 2020	0.00	73.73	
<a href="#">20112908081</a>	Invoice	03/31/2021	ACC#13200183 1 NOV-30 NOV 2020	0.00	73.73	
<a href="#">202004_290808_1</a>	Invoice	03/31/2021	ACC#13200183 1APR-30 APR 2020	0.00	73.73	
0189010	OLYMPIA LANDSCAPE DEVELOPMENT INC.	03/26/2021	Regular	0.00	6,800.00	167684
<a href="#">564265</a>	Invoice	03/31/2021	CITY WIDE LAWN & LANDSCAPING FEB 2021	0.00	6,440.00	
<a href="#">564756</a>	Invoice	03/31/2021	FERTILIZER & PESTICIDE APPLICATION AT LIB...	0.00	360.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	03/26/2021	Regular	0.00	1,467.02	167685
<a href="#">0539489231</a>	Invoice	03/31/2021	PARTS	0.00	1,467.02	
	**Void**	03/26/2021	Regular	0.00	0.00	167686



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0143650	PEACE & THORNTON PARTNERSHIP	03/26/2021	Regular	0.00	600.00	167687
<a href="#">APRIL2021</a>	Invoice	03/31/2021	PARKING LEASE - APRIL 2021	0.00	600.00	
0144890	PITNEY BOWES INC	03/26/2021	Regular	0.00	14,251.98	167688
<a href="#">1017607752</a>	Invoice	03/31/2021	ACC#0016953613	0.00	2,671.86	
<a href="#">3313175070</a>	Invoice	03/31/2021	PITNEY BOWES SOFTWARE	0.00	2,330.52	
<a href="#">3313183163</a>	Invoice	03/13/2021	PITNEY BOWES EQUIPMENT	0.00	9,249.60	
0189104	POLYDYNE INC.	03/26/2021	Regular	0.00	2,475.00	167689
<a href="#">1523544</a>	Invoice	03/31/2021	Clarifloc 450lb Drum	0.00	2,475.00	
0158600	PROBILLING & FUNDING SERVICE	03/26/2021	Regular	0.00	712.32	167690
<a href="#">06584163</a>	Invoice	03/31/2021	PARTS	0.00	712.32	
0160910	R & R AUTO PARTS	03/26/2021	Regular	0.00	50.00	167691
<a href="#">199413</a>	Invoice	03/31/2021	WHEEL	0.00	50.00	
0311520	RAY'S BUSINESS PRODUCTS	03/26/2021	Regular	0.00	1,671.10	167692
<a href="#">INV0006519</a>	Invoice	03/31/2021	WATER BILLING DEPT. PAPER , PERF	0.00	1,671.10	
0189046	RENAISSANCE PROVIDERS	03/26/2021	Regular	0.00	640.00	167693
<a href="#">MAR21</a>	Invoice	03/31/2021	MEDICAL L. RDZ, M. MANCHA, S. CARDENAS ...	0.00	640.00	
0118253	RIO ELEVATOR COMPANY INC.	03/26/2021	Regular	0.00	1,449.38	167694
<a href="#">21-8426</a>	Invoice	03/31/2021	REPAIR TROUBLE CALL -ELEVATOR STUCK	0.00	604.50	
<a href="#">21-8443</a>	Invoice	03/31/2021	TROUBLE CALL SWIPE CARD READER TO ELE...	0.00	844.88	
0189151	ROBERT RANGEL	03/26/2021	Regular	0.00	7,901.80	167695
<a href="#">4566A</a>	Invoice	03/31/2021	WINDOW TINT FOR CITY HALL	0.00	7,901.80	
0118630	ROBERTO H GONZALEZ	03/26/2021	Regular	0.00	1,500.00	167696
<a href="#">12869</a>	Invoice	03/08/2021	FULL PAGE AD-MARCH 2021	0.00	1,500.00	
0118112	ROCHESTER ARMORED CAR CO.	03/26/2021	Regular	0.00	839.52	167697
<a href="#">41017</a>	Invoice	03/31/2021	100 W FERGUSON	0.00	279.84	
<a href="#">48049</a>	Invoice	03/31/2021	ARMORED CAR SERVICE SOUTH SUB STATIO...	0.00	279.84	
<a href="#">48051</a>	Invoice	03/31/2021	ARMORED CAR SERVICE SUB STATION 100 W..	0.00	279.84	
0145280	RONALDO MUNOZ	03/26/2021	Regular	0.00	2,000.00	167698
<a href="#">APRIL2021</a>	Invoice	03/31/2021	POLYGRAPH SERVICES	0.00	2,000.00	
0118154	ROYAL AUTOMOTIVE	03/26/2021	Regular	0.00	670.00	167699
<a href="#">3270</a>	Invoice	03/31/2021	A/C LABOR	0.00	670.00	
0184550	RUBEN ROSALES JR	03/26/2021	Regular	0.00	500.00	167700
<a href="#">CRP-0321</a>	Invoice	03/31/2021	SUPPORT SERVICES FEB 21-MAR 20	0.00	500.00	
0129800	RUSH TRUCK CENTERS OF TEXAS	03/26/2021	Regular	0.00	92.90	167701
<a href="#">3022658985</a>	Invoice	03/31/2021	AIR SPRING	0.00	92.90	
0172450	S&B INFRASTRUCTURE, LTD	03/26/2021	Regular	0.00	7,659.26	167702
<a href="#">PAY APP 42</a>	Invoice	03/11/2021	HI-LINE ROAD PAY APP 42	0.00	7,659.26	
0140220	SANTEX TRUCK CENTER	03/26/2021	Regular	0.00	1,263.99	167703
<a href="#">R20201038101</a>	Invoice	03/31/2021	PREVENTIVE MAINTENANCE ON FIRETRUCK	0.00	1,263.99	
0119354	SEWER EQUIPMENT	03/26/2021	Regular	0.00	1,923.85	167704
<a href="#">0000187126</a>	Invoice	03/31/2021	HEAT EXCHANGER AND MESH SCREEN	0.00	1,699.55	
<a href="#">0000187316</a>	Invoice	03/31/2021	RELIEF VALVES	0.00	224.30	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	03/26/2021	Regular	0.00	20,290.35	167705
<a href="#">GB00405298</a>	Invoice	03/31/2021	ANNUAL RENEWAL FOR SUPPORT SERVICES	0.00	20,290.35	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	03/26/2021	Regular	0.00	8,357.85	167706
<a href="#">21403298</a>	Invoice	03/30/2021	FIRE TRUCK PUMP REPAIR	0.00	8,357.85	

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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	
0189106 <a href="#">233002968</a>	SIMPLOT AB RETAIL INC Invoice	03/12/2021	03/26/2021 Regular PRODIAMINE FERTILIZER	0.00 0.00	3,805.34 3,805.34	167707
0114470 <a href="#">INV0006540</a>	SMARTCOM TELEPHONE Invoice	03/31/2021	03/26/2021 Regular ACC#1046 PHARR MEMORIAL LIB.	0.00 0.00	552.00 552.00	167708
0119009 <a href="#">7763</a>	SOS TECHNOLOGIES Invoice	03/31/2021	03/26/2021 Regular SOS TECHNOLOGIES	0.00 0.00	240.00 240.00	167709
0189115 <a href="#">513181697</a>	SOTF LLC Invoice	03/10/2021	03/26/2021 Regular EQUIPMENT NEEDED FOR DELI KITCHEN	0.00 0.00	4,300.79 4,300.79	167710
0112640 <a href="#">21402</a>	SOUTH TEXAS COLLEGE Invoice	03/31/2021	03/26/2021 Regular EMP TRAINING STC-PROFLSM IN THE WKPLC...	0.00 0.00	2,865.80 2,865.80	167711
0179920 <a href="#">704872</a>	SOUTH TEXAS TRACTOR SERVICE, LLC Invoice	03/31/2021	03/26/2021 Regular ELECTRICAL SYSTEM REPAIR	0.00 0.00	291.00 291.00	167712
0119374 <a href="#">267418310-104</a> <a href="#">602244282-169</a>	SPRINT PCS Invoice Invoice	03/31/2021 03/31/2021	03/26/2021 Regular ACC#267418310 ACC#CITY OF PHARR 602244282	0.00 0.00 0.00	1,136.06 959.93 176.13	167713
0119274 <a href="#">21-128C(B)</a>	STRUCTURAL ENGINEERING ASSOCIATES INC. Invoice	03/30/2021	03/26/2021 Regular PHARR-REYNOSA PRESIDENTIAL PERMIT APP...	0.00 0.00	32,183.50 32,183.50	167714
0169640 <a href="#">513145229</a> <a href="#">513184939</a>	SYSCO CENTRAL TEXAS, INC Invoice Invoice	03/31/2021 03/31/2021	03/26/2021 Regular SNACK BAR SUPPLIES SNACK BAR SUPPLIES	0.00 0.00 0.00	1,155.14 634.37 520.77	167715
0125480 <a href="#">2110021905</a> <a href="#">2110022022</a> <a href="#">2110022076</a> <a href="#">2110022077</a> <a href="#">2110022108</a> <a href="#">2110022203</a>	T & W TIRE LLC Invoice Invoice Invoice Invoice Invoice Invoice	03/31/2021 03/31/2021 03/31/2021 03/31/2021 03/31/2021 03/31/2021	03/26/2021 Regular TIRE REPLACEMENT AND BALANCE ALIGNMENT TIRES FLAT TIRE REPAIR TIRES TIRES	0.00 0.00 0.00 0.00 0.00 0.00	2,342.73 870.95 59.95 891.88 129.95 186.00 204.00	167716
0149610 <a href="#">PAY APP 16</a>	TEDSI INFRASTRUCTURE GROUP INC. Invoice	03/19/2021	03/26/2021 Regular PHARR BRIDGE 2ND EXIT PAY APP 16	0.00 0.00	3,000.00 3,000.00	167717
0188898 <a href="#">W05649</a>	TELLUS EQUIPMENT SOLUTIONS LLC Invoice	03/31/2021	03/26/2021 Regular HYDRAULIC OIL LEAK REPAIR	0.00 0.00	1,385.74 1,385.74	167718
0133150 <a href="#">TE80194</a>	TERRACON CONSULTANTS, INC Invoice	03/31/2021	03/26/2021 Regular CMT SERVICES FOR FY15 DAP NORTHBOUND...	0.00 0.00	1,339.50 1,339.50	167719
0120119 <a href="#">52224</a>	TESORO CORPORATION Invoice	03/31/2021	03/26/2021 Regular TESORO LEASING - MAINTENANCE AGREEM...	0.00 0.00	1,590.00 1,590.00	167720
0188939 <a href="#">223475</a>	THE CAPROCK GROUP, LLC Invoice	03/31/2021	03/26/2021 Regular FURNITURE FOR THE CITY HALL 1ST FLOOR ...	0.00 0.00	2,010.82 2,010.82	167721
0142590 <a href="#">00066011</a> <a href="#">00066164</a>	THE PRODUCE NEWS INC. Invoice Invoice	03/30/2021 03/15/2021	03/26/2021 Regular ADVERTISING ADS ADVERTISING ADS	0.00 0.00 0.00	2,950.00 950.00 2,000.00	167722
0119098 <a href="#">INV0006541</a>	THE SHERWIN WILLIAMS CO. Invoice	03/31/2021	03/26/2021 Regular 2-5 Gallon Paint Bronze	0.00 0.00	766.30 766.30	167723
0143720 <a href="#">PAY APP 18</a> <a href="#">PAY APP 6</a>	THE WARREN GROUP ARCHITECTS INC. Invoice Invoice	03/15/2021 03/15/2021	03/26/2021 Regular PLANNING OF NORTHSIDE AQUATIC FACILITY.. ARCHITECTURAL SVC - N SIDE COMM. CTR P...	0.00 0.00 0.00	25,656.45 20,404.40 5,252.05	167724
0152730 <a href="#">844026945</a>	THOMSON REUTERS - WEST Invoice	03/31/2021	03/26/2021 Regular SUBSCRIPTION PRODUCT CHARGES	0.00 0.00	459.00 459.00	167725

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0120315	TIME WARNER CABLE	03/26/2021	Regular	0.00	206.59	167726
<a href="#">1056834030621</a>	Invoice	03/31/2021	ACC#8260180051056834 7107 S CAGE BLVD	0.00	70.36	
<a href="#">1058822031121</a>	Invoice	03/31/2021	ACC#8260180051058822 1901 N FIR	0.00	69.29	
<a href="#">1059267031321</a>	Invoice	03/31/2021	ACC#8260180051059267 120 W CHEROKEE	0.00	66.94	
0128960	TYLER TECHNOLOGIES	03/26/2021	Regular	0.00	7,317.98	167727
<a href="#">025-321787.1</a>	Invoice	03/31/2021	CUST #44236 ORDER#138470	0.00	7,317.98	
0188931	ULTRA BLEND SOLUTIONS (UBS), LLC	03/26/2021	Regular	0.00	4,032.00	167728
<a href="#">8095</a>	Invoice	03/30/2021	Anionic Polymer	0.00	4,032.00	
0129050	UNIFIRST HOLDINGS, INC.	03/26/2021	Regular	0.00	2,527.10	167729
<a href="#">8133036209</a>	Invoice	03/31/2021	UNIFORMS BRIDGE	0.00	104.60	
<a href="#">8133036286</a>	Invoice	03/31/2021	JANITORIAL SUPPLIES FIRE DEPT	0.00	134.75	
<a href="#">8133036349</a>	Invoice	03/31/2021	UNIFORMS WASTEWATER CREDIT INV#813...	0.00	10.55	
<a href="#">8133036350</a>	Invoice	03/31/2021	UNIFORMS STREETS DIV	0.00	566.21	
<a href="#">8133036351</a>	Invoice	03/31/2021	UNIFORMS UTILITIES CREDIT INV# 81330304...	0.00	4.91	
<a href="#">8133036352</a>	Invoice	03/31/2021	UNIFORMS PARKS & REC	0.00	272.30	
<a href="#">8133036353</a>	Invoice	03/31/2021	UNIFORMS WATER PLANT	0.00	58.35	
<a href="#">8133036355</a>	Invoice	03/31/2021	UNIFORMS CODE COMPL.	0.00	131.54	
<a href="#">8133036374</a>	Invoice	03/31/2021	JANITORIAL SUPPLIES	0.00	11.40	
<a href="#">8133036377</a>	Invoice	03/31/2021	UNIFORMS PARKS & REC	0.00	128.51	
<a href="#">8133038165</a>	Invoice	03/31/2021	UNIFORMS BRIDGE	0.00	104.60	
<a href="#">8133038243</a>	Invoice	03/31/2021	JANITORIAL SUPPLIES FIRE DEPT	0.00	134.75	
<a href="#">8133038304</a>	Invoice	03/31/2021	UNIFORMS WASTEWATER	0.00	80.75	
<a href="#">8133038306</a>	Invoice	03/31/2021	UNIFORMS UTILITES	0.00	139.21	
<a href="#">8133038307</a>	Invoice	03/31/2021	UNIFORMS PARKS & REC	0.00	225.85	
<a href="#">8133038308</a>	Invoice	03/31/2021	UNIFORMS WATER PLANT	0.00	87.33	
<a href="#">8133038309</a>	Invoice	03/31/2021	UNIFORMS GOLF COURSE	0.00	48.15	
<a href="#">8133038310</a>	Invoice	03/31/2021	UNIFORMS CODE COMPL.	0.00	106.24	
<a href="#">8133038327</a>	Invoice	03/31/2021	JANITORIAL SUPPLIES PARKS	0.00	11.40	
<a href="#">8133038330</a>	Invoice	03/31/2021	UNIFORMS PARKS & REC	0.00	59.46	
<a href="#">8133040307</a>	Invoice	03/31/2021	UNIFORMS CODE COMPL.	0.00	106.24	
0121021	UNIFIRST HOLDINGS, INC.	03/26/2021	Regular	0.00	888.95	167730
<a href="#">8412198671</a>	Invoice	03/31/2021	JANITORIAL SUPPLIES	0.00	357.31	
<a href="#">8412206073</a>	Invoice	03/31/2021	JANITORIAL SUPPLIES GOLF COURSE	0.00	281.88	
<a href="#">8412206894</a>	Invoice	03/31/2021	JANITORIAL SUPPLIES GOLF COURSE	0.00	249.76	
0153010	UPPER VALLEY MATERIALS, LLC	03/26/2021	Regular	0.00	280.00	167731
<a href="#">774472</a>	Invoice	03/31/2021	HOT MIX	0.00	280.00	
0121106	USABLUBOOK	03/26/2021	Regular	0.00	990.39	167732
<a href="#">508229/520068</a>	Invoice	03/31/2021	LMI Repair Kit	0.00	990.39	
0141440	VERIZON WIRELESS	03/26/2021	Regular	0.00	1,291.91	167733
<a href="#">9875393652</a>	Invoice	03/31/2021	ACC#622801079-00016 FIRE	0.00	1,291.91	
0141440	VERIZON WIRELESS	03/26/2021	Regular	0.00	6,570.29	167734
<a href="#">9875393644</a>	Invoice	03/31/2021	ACC#622801079-00003 POLICE	0.00	6,570.29	
0141440	VERIZON WIRELESS	03/26/2021	Regular	0.00	1,929.99	167735
<a href="#">9875393648</a>	Invoice	03/31/2021	ACC#622801079-00010 IT DEPT	0.00	1,929.99	
0141440	VERIZON WIRELESS	03/26/2021	Regular	0.00	439.92	167736
<a href="#">9875393651</a>	Invoice	03/31/2021	ACC#622801079-00015	0.00	439.92	
0141440	VERIZON WIRELESS	03/26/2021	Regular	0.00	90.71	167737
<a href="#">9874062866</a>	Invoice	03/31/2021	ACC#742189231-00001 LIBRARY	0.00	90.71	
0141440	VERIZON WIRELESS	03/26/2021	Regular	0.00	1,914.12	167738
<a href="#">9873262726</a>	Invoice	03/31/2021	ACC#622801079-00010 IT DEPT.	0.00	1,914.12	
0141440	VERIZON WIRELESS	03/26/2021	Regular	0.00	1,216.53	167739

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">9875393645</a>	Invoice	03/31/2021	ACC#622801079-00004 DEV. SERVICES	0.00	1,216.53	
0123069	WASTE MANG.OF SOUTH TX	03/26/2021	Regular	0.00	2,519.96	167740
<a href="#">510469511776</a>	Invoice	03/31/2021	ROLL-OFFS FOR RCS	0.00	2,519.96	
0123152	WINDSHIELDS XPRESS	03/26/2021	Regular	0.00	150.00	167741
<a href="#">756</a>	Invoice	03/31/2021	WINDSHIELD REPLACEMENT	0.00	150.00	
0137280	WITMER PUBLIC SAFETY GROUP, INC.	03/26/2021	Regular	0.00	131.10	167742
<a href="#">2110243</a>	Invoice	03/31/2021	PAC HEAVY DUTY TOOLOK HANGING BRACK...	0.00	131.10	
0111750	WM CORPORATE SERVICES, INC.	03/26/2021	Regular	0.00	2,394.29	167743
<a href="#">5097263-1177-2</a>	Invoice	03/31/2021	CREATE THE BRIDGE 205 W NEWCOMBE	0.00	120.81	
<a href="#">510078111778</a>	Invoice	03/31/2021	ROLL OFFS FOR CLEAN UP	0.00	1,793.16	
<a href="#">5104766-1177-5</a>	Invoice	03/31/2021	CUST#24-44635-43003 PARKS & REC 5704 N...	0.00	480.32	
0111750	WM CORPORATE SERVICES, INC.	03/29/2021	Regular	0.00	-2,394.29	167743
0123176	WOLLACK TESTING SERVICE	03/26/2021	Regular	0.00	3,400.00	167744
<a href="#">1016</a>	Invoice	03/31/2021	PROM EXAM-12 ENGINEER FIRE INSPECTOR ...	0.00	3,400.00	
0106106	XL PARTS LLC	03/26/2021	Regular	0.00	73.96	167745
<a href="#">0404WH7926</a>	Invoice	03/31/2021	SEAL	0.00	73.96	
0203310	XOANA	03/26/2021	Regular	0.00	2,750.00	167746
<a href="#">1313</a>	Invoice	03/12/2021	ROAD SIGNS-MAR 2021	0.00	2,750.00	
0187502	XTREME TEES EMBROIDERY AND PRINTING	03/26/2021	Regular	0.00	10,169.50	167747
<a href="#">1152</a>	Invoice	03/30/2021	SHIRTS & NECK GAITERS FOR ST. PATRICK 5K...	0.00	10,169.50	
0178300	BICKERSTAFF HEATH DELAGO ACOSTA LLP	03/29/2021	Regular	0.00	261.00	167748
<a href="#">114252</a>	Invoice	03/26/2021	31.0925 PETITION	0.00	261.00	
0103394	CHILDREN'S ADVOCACY CENTER OF HIDALGO COL	03/29/2021	Regular	0.00	1,500.00	167749
<a href="#">INV0006621</a>	Invoice	03/26/2021	SPONSORSHIP VINOS EVENT 04.17.2021	0.00	1,500.00	
0169110	CITY OF MCALLEN C/O CITY SECRETARY	03/29/2021	Regular	0.00	2,000.00	167750
<a href="#">INV0006622</a>	Invoice	03/26/2021	TML 9TH ANNUAL TRAINING WORKSHOP M...	0.00	2,000.00	
0166770	ELIZA D. ALVARADO	03/29/2021	Regular	0.00	3,000.00	167751
<a href="#">0321</a>	Invoice	03/26/2021	MAYORS PROJECT EDUCATIONAL INITIATIVES	0.00	3,000.00	
0128980	FUELMAN	03/29/2021	Regular	0.00	3,442.17	167752
<a href="#">NP59713750</a>	Invoice	03/26/2021	ACCT#BG1278318 FIRE DEPT	0.00	3,442.17	
0107062	GFOAT	03/29/2021	Regular	0.00	55.00	167753
<a href="#">INV0006623</a>	Invoice	03/26/2021	CGFO RENEWAL FEE & TEXAS TOWN & CITY...	0.00	55.00	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	03/29/2021	Regular	0.00	34,893.31	167754
<a href="#">INV0006620</a>	Invoice	03/26/2021	RELEASE OF EASEMENT LOTS 133&134 KELLY..	0.00	34,893.31	
0170880	HILLTOP SECURITIES INC.	03/29/2021	Regular	0.00	3,662.08	167755
<a href="#">114</a>	Invoice	03/26/2021	1ST QUARTER 2021 MANAGEMENT FEES	0.00	3,662.08	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	03/29/2021	Regular	0.00	4,673.20	167756
<a href="#">55R1829460</a>	Invoice	03/26/2021	CO08 CONTRACT#12542-01	0.00	4,673.20	
	**Void**	03/29/2021	Regular	0.00	0.00	167757
	**Void**	03/29/2021	Regular	0.00	0.00	167758
	**Void**	03/29/2021	Regular	0.00	0.00	167759
0167830	LEONARDO PEREZ	03/29/2021	Regular	0.00	240.00	167760
<a href="#">INV0006624</a>	Invoice	03/26/2021	REIMB. TRAINING TEXAS TASK FORCE DIV G...	0.00	240.00	
0189163	NICOLAS MARTINEZ	03/29/2021	Regular	0.00	100.00	167761
<a href="#">INV0006618</a>	Invoice	03/26/2021	OVER PAID ON HIS ACCOUNT	0.00	100.00	
0124300	TEXAS COMMISSION ON LAW ENFORCEMENT	03/29/2021	Regular	0.00	70.00	167762

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0006619</a>	Invoice	03/26/2021	PURCHASE OF 2 PROFICIENCY CERTIFICATES	0.00	70.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	03/29/2021	Regular	0.00	-365.28	167763
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	03/29/2021	Regular	0.00	365.28	167763
<a href="#">GR-0001665-RMB</a>	Invoice	03/26/2021	WORKSTUDY WAGE EXPENSE FEB PAYROLL ...	0.00	365.28	
0174320	ANA C. TOBIAS	03/31/2021	Regular	0.00	2,700.00	167764
<a href="#">1743</a>	Invoice	03/29/2021	CITY HALL FIRST FLOOR GRAND OPENING	0.00	2,700.00	
0165850	BAR-B-CUTIE SMOKEHOUSE	03/31/2021	Regular	0.00	1,079.10	167765
<a href="#">151</a>	Invoice	03/29/2021	LUNCHEON FOR HORSE TEAM TRAINING	0.00	1,079.10	
0189165	BRANDON OZUNA	03/31/2021	Regular	0.00	179.69	167766
<a href="#">INV0006625</a>	Invoice	03/29/2021	REIMBURSEMENT FOR WRECKER	0.00	179.69	
0184200	CITY OF MCALLEN	03/31/2021	Regular	0.00	1,500.00	167767
<a href="#">INV0006626</a>	Invoice	03/29/2021	2021 STATE OF THE CITY	0.00	1,500.00	
0161790	HIDALGO COUNTY REGIONAL MOBILITY AUTHORI	03/31/2021	Regular	0.00	25,000.00	167768
<a href="#">2021-004</a>	Invoice	03/29/2021	INTERLOCAL AGREEMENT BETWEEN HCRMA...	0.00	25,000.00	
0118112	ROCHESTER ARMORED CAR CO.	03/31/2021	Regular	0.00	90.10	167769
<a href="#">48048</a>	Invoice	03/29/2021	PAYMENT ON INVOICE#48048 CUST ID:74CI...	0.00	90.10	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	03/31/2021	Regular	0.00	365.28	167770
<a href="#">GR-0001665-RMB..</a>	Invoice	03/29/2021	WORKSTUDY WAGES CITY OF PHARR OFF C...	0.00	365.28	
0179300	VANGUARD ACADEMY INC	03/31/2021	Regular	0.00	1,500.00	167771
<a href="#">INV0006627</a>	Invoice	03/29/2021	SPONSORSHIP VANGUARD FAMILY CUP GOL...	0.00	1,500.00	
0111750	WM CORPORATE SERVICES, INC.	03/31/2021	Regular	0.00	2,273.48	167772
<a href="#">5100781-1177-8.1</a>	Invoice	03/29/2021	CUST ID#24-06278-13000 PUBLIC WORKS D...	0.00	1,793.16	
<a href="#">5104766-1177-5.1</a>	Invoice	03/29/2021	CUST ID:24-44635-43003 PARKS AND RECS ...	0.00	480.32	
0189094	JOTFORM INC.	03/26/2021	Bank Draft	0.00	8,328.00	02162105
<a href="#">02162105</a>	Invoice	03/22/2021	JotForm Enterprises	0.00	8,328.00	
0189120	ECANVASSER	03/24/2021	Bank Draft	0.00	9,273.50	INV-0345
<a href="#">0345</a>	Invoice	03/24/2021	APP FOR DATA COLLECTION FOR COVID VAC...	0.00	9,273.50	
0189095	MIRANDA LUTZOW	03/26/2021	Bank Draft	0.00	1,190.00	0000419,00004:
<a href="#">0000419.1</a>	Invoice	03/22/2021	ADVERTISING SOCIAL MEDIA MANAGEMENT	0.00	595.00	
<a href="#">0000421.1</a>	Invoice	03/22/2021	ADVERTISING SOCIAL MEDIA MANAGEMENT	0.00	595.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	743	379	0.00	6,022,248.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	24	0.00	-26,259.24
Bank Drafts	4	3	0.00	18,791.50
EFT's	0	0	0.00	0.00
	<b>747</b>	<b>406</b>	<b>0.00</b>	<b>6,014,780.97</b>

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: APCDB-CDBG</b>							
0101060 <a href="#">8891</a>	ADVANCE PUBLISHING COMPANY Invoice	03/12/2021	03/12/2021 8890,8892,8889	Regular	0.00 0.00	1,014.01 1,014.01	2658
0101143 <a href="#">DRAWDOWN11</a>	AMIGOS DEL VALLE INC. Invoice	03/12/2021	03/12/2021 REIMBURSEMENT FOR JANUARY 2021	Regular	0.00 0.00	1,651.41 1,651.41	2659
0169510 <a href="#">DRAWDOWN11</a>	AREA AGENCY ON AGING Invoice	03/12/2021	03/12/2021 REIMBURSEMENT FOR JANUARY 2021	Regular	0.00 0.00	1,948.90 1,948.90	2660
0103394 <a href="#">DRAWDOWN11</a>	CHILDREN'S ADVOCACY CENTER OF HIDALGO COU Invoice	03/12/2021	03/12/2021 REIMBURSEMENT FOR JANUARY 2021	Regular	0.00 0.00	1,424.38 1,424.38	2661
0127420 <a href="#">DRAWDOWN11</a>	SU CASA DE ESPERANZA Invoice	03/12/2021	03/12/2021 REIMBURSEMENT FOR JANUARY 2021	Regular	0.00 0.00	2,850.79 2,850.79	2662
0172460 <a href="#">DRAWDOWN11</a>	VENSER CONTRACTORS, LLC Invoice	03/12/2021	03/12/2021 FINAL REQUEST #9	Regular	0.00 0.00	69,861.77 69,861.77	2663
0111750 <a href="#">510275011771</a>	WM CORPORATE SERVICES, INC. Invoice	03/12/2021	03/12/2021 510268911771,510274911773,5102718117...	Regular	0.00 0.00	1,352.95 1,352.95	2664
0113184 <a href="#">10002542-0221</a>	AIM MEDIA TEXAS Invoice	03/30/2021	03/31/2021 10002542-0221	Regular	0.00 0.00	636.00 636.00	2665
0101143 <a href="#">DRAWDOWN12</a>	AMIGOS DEL VALLE INC. Invoice	03/30/2021	03/31/2021 REIMBURSEMENT FOR FEBRUARY 2021	Regular	0.00 0.00	1,396.53 1,396.53	2666
0159330 <a href="#">DRAWDOWN12</a>	LRGVDC-AREA ON AGING Invoice	03/30/2021	03/31/2021 REIMBURSEMENT FOR FEBRUARY 2021	Regular	0.00 0.00	510.10 510.10	2667
0127420 <a href="#">DRAWDOWN12</a>	SU CASA DE ESPERANZA Invoice	03/30/2021	03/31/2021 REIMBURSEMENT FOR FEBRUARY 2021	Regular	0.00 0.00	2,150.21 2,150.21	2668

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	84,797.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>11</b>	<b>11</b>	<b>0.00</b>	<b>84,797.05</b>



Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: APPED-PHARR ECON DEV CORP - 4B</b>						
0200040	CITY OF PHARR POOLED CASH	03/01/2021	Regular	0.00	114,083.34	5973
<a href="#">MARCH2021-14</a>	Invoice	03/01/2021	PEDC TO GF-ADMIN REIMBURSEMENT FEES	0.00	16,666.67	
<a href="#">MARCH2021-15</a>	Invoice	03/01/2021	PEDC TO CITY'S DEBT SERVICE****	0.00	84,916.67	
<a href="#">MARCH2021-16</a>	Invoice	03/01/2021	PEDC TO GF FESTIVALS	0.00	12,500.00	
0287152	GREATER PHARR CHAMBER OF COMMERCE	03/01/2021	Regular	0.00	12,500.00	5974
<a href="#">MARCH2021-17</a>	Invoice	03/01/2021	PEDC TRANSFER TO CHAMBER	0.00	12,500.00	
0289130	VAMOS SCHOLARSHIP	03/04/2021	Regular	0.00	-3,500.00	5975
0289130	VAMOS SCHOLARSHIP	03/04/2021	Regular	0.00	3,500.00	5975
<a href="#">INV0006349</a>	Invoice	03/02/2021	SILVER SPONSORSHIP	0.00	3,500.00	
0200130	CITY OF PHARR WATER FUND	03/05/2021	Regular	0.00	1,925.58	5977
<a href="#">0110MARCH2021</a>	Invoice	03/04/2021	205 W NEWCOMBE	0.00	62.09	
<a href="#">2230MARCH2021</a>	Invoice	03/04/2021	301 S CAGE	0.00	84.67	
<a href="#">6045MARCH2021</a>	Invoice	03/04/2021	1215 S CAGE BLVD PEDC	0.00	749.37	
<a href="#">6048MARCH2021</a>	Invoice	03/04/2021	1215 S CAGE PEDC	0.00	803.45	
<a href="#">6050MARCH2021</a>	Invoice	03/04/2021	1215 S CAGE BLD	0.00	94.39	
<a href="#">6420MARCH2021</a>	Invoice	03/04/2021	201 W NEWCOMBE	0.00	69.84	
<a href="#">6435MARCH2021</a>	Invoice	03/04/2021	209 W PARK	0.00	61.77	
0200390	ALAN YODER ENTERPRISES, INC.	03/09/2021	Regular	0.00	90.00	5978
<a href="#">751581</a>	Invoice	03/15/2021	MON-DMPCELLCOMSL BURG PHARR ECON...	0.00	90.00	
0201850	ANA C TOBIAS	03/09/2021	Regular	0.00	2,730.00	5979
<a href="#">1726</a>	Invoice	03/15/2021	DISPLAY RENTAL	0.00	1,980.00	
<a href="#">1731</a>	Invoice	03/15/2021	AUDIO AND LIGHTING PHARR EDC FOUNDAT...	0.00	750.00	
0201850	ANA C TOBIAS	03/23/2021	Regular	0.00	-2,730.00	5979
0201780	CARMEN'S CATERING	03/09/2021	Regular	0.00	2,530.00	5980
<a href="#">41050</a>	Invoice	03/15/2021	CATERING	0.00	2,530.00	
0201830	COPY PLUS, INC.	03/09/2021	Regular	0.00	47.77	5981
<a href="#">64141</a>	Invoice	03/15/2021	CITY OF PHARR INTERNATIONAL BRIDGE CH...	0.00	47.77	
0288897	DAHILL OFFICE TECHNOLOGY CORPORATION	03/09/2021	Regular	0.00	203.07	5982
<a href="#">31576971-17</a>	Invoice	03/15/2021	2YA007697- XEROX EC7856H2	0.00	203.07	
0202170	GABRIELA CAVAZOS	03/09/2021	Regular	0.00	3,872.12	5983
<a href="#">0000012418</a>	Invoice	03/15/2021	FLORAL CENTERPIECES AND LINEN	0.00	3,872.12	
0202320	HOLLIS RUTLEDGE	03/09/2021	Regular	0.00	3,000.00	5984
<a href="#">3046</a>	Invoice	03/15/2021	CONSULTING SERVICES - PEDC	0.00	3,000.00	
0203510	JAIME JERRY MUNOZ	03/09/2021	Regular	0.00	10,000.00	5985
<a href="#">MARCH2021</a>	Invoice	03/15/2021	LEGAL SERVICES FOR PEDC	0.00	10,000.00	
0200730	KM INTERNATIONAL	03/09/2021	Regular	0.00	3,500.00	5986
<a href="#">2021-016</a>	Invoice	03/15/2021	CONSULTING SERVICES FOR PEDC	0.00	3,500.00	
0200310	M-5 TEXAS ENTERPRISES	03/09/2021	Regular	0.00	1,300.00	5987
<a href="#">2602-20</a>	Invoice	03/15/2021	LANDSCAPING OF MAIN OFFICE	0.00	1,300.00	
0287907	MARIO ALEMAN	03/09/2021	Regular	0.00	350.00	5988
<a href="#">022521</a>	Invoice	03/15/2021	CONTEMPORARY ACOUSTIC GUITAR ENTER...	0.00	350.00	
0200070	OZAY LLC	03/09/2021	Regular	0.00	3,000.00	5989
<a href="#">2870</a>	Invoice	03/15/2021	ADVERTISING & MARKETING - PEDC	0.00	3,000.00	
0201940	PHILLIPS/FLINN CORPORATE GIFTING	03/09/2021	Regular	0.00	9,316.00	5990
<a href="#">1221</a>	Invoice	03/15/2021	CORPORATE GIFT	0.00	9,316.00	
0201540	RAYS BUSINESS PRODUCTS	03/09/2021	Regular	0.00	126.00	5991
<a href="#">INV0006414</a>	Invoice	03/15/2021	ALM PAPER	0.00	126.00	

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Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0200260	SOUTH TEXAS MANUFACTURERS ASSOCIATION	03/09/2021	Regular	0.00	500.00	5992
<a href="#">2021-092</a>	Invoice	03/15/2021	STMA JANUARY-DECEMBER 2021 MEMBERS...	0.00	500.00	
0201470	TERMO INTERNATIONAL PRODUCTIONS	03/09/2021	Regular	0.00	3,000.00	5993
<a href="#">63</a>	Invoice	03/15/2021	SPANISH SOCIAL MEDIA WRITER/EDITOR SE...	0.00	3,000.00	
0202990	TERRY CANALES ATTORNEY AT LAW. P.L.L.C.	03/09/2021	Regular	0.00	3,000.00	5994
<a href="#">PEDC2021-0201</a>	Invoice	03/15/2021	CONSULTING & LEGAL REPRESENTATION - P...	0.00	3,000.00	
0200120	THE HINOJOSA LAW FIRM, P.C.	03/09/2021	Regular	0.00	10,000.00	5995
<a href="#">MARCH2021</a>	Invoice	03/15/2021	LEGAL SERVICES FOR PEDC	0.00	10,000.00	
0202310	VICTOR PEREZ	03/12/2021	Regular	0.00	185.00	5996
<a href="#">INV0006503</a>	Invoice	03/11/2021	REIMBURSEMENT USED PERSONAL CREDIT ...	0.00	185.00	
0203940	VOX VERITAS LLC	03/22/2021	Regular	0.00	5,000.00	5997
<a href="#">210126-1</a>	Invoice	03/19/2021	PEDC Advertising	0.00	5,000.00	
0288871	AM-AG, LLC	03/23/2021	Regular	0.00	5,000.00	5998
<a href="#">INV0006529</a>	Invoice	03/22/2021	PHARR CARES LOAN PROGRAM	0.00	5,000.00	
0201850	ANA C TOBIAS	03/23/2021	Regular	0.00	2,730.00	5999
<a href="#">1726.1</a>	Invoice	03/23/2021	DISPLAY RENTAL	0.00	1,980.00	
<a href="#">1731.1</a>	Invoice	03/23/2021	AUDIO & LIGHTING PHARR EDC FOUNDATION	0.00	750.00	
0201170	DE SARO RODRIGUEZ LLC	03/23/2021	Regular	0.00	102,000.00	6000
<a href="#">2021014</a>	Invoice	03/23/2021	MARKETING INTERNATIONAL VIDEO	0.00	49,250.00	
<a href="#">2021015</a>	Invoice	03/23/2021	PHARR TOURIST VIDEO	0.00	52,750.00	
0200390	ALAN YODER ENTERPRISES, INC.	03/26/2021	Regular	0.00	210.00	6001
<a href="#">751350</a>	Invoice	03/31/2021	203 W PARK GSM W/ CELL	0.00	210.00	
0201170	DE SARO RODRIGUEZ LLC	03/26/2021	Regular	0.00	2,000.00	6002
<a href="#">2021017</a>	Invoice	03/31/2021	PRODUCTION SERVICES 2/25/2021	0.00	2,000.00	
0288986	JOSE ALEJANDRO INFANTE MONTALVO	03/26/2021	Regular	0.00	980.00	6003
<a href="#">541956</a>	Invoice	03/31/2021	SERVICE CALL	0.00	980.00	
0289040	JOSE RAUL MARTINEZ JR	03/26/2021	Regular	0.00	156.00	6004
<a href="#">946529PEDC</a>	Invoice	03/15/2021	CITY WIDE PEST CONTROL SERVICES	0.00	156.00	
0202990	TERRY CANALES ATTORNEY AT LAW. P.L.L.C.	03/26/2021	Regular	0.00	3,000.00	6005
<a href="#">PEDC2021-0301</a>	Invoice	03/31/2021	CONSULTING & LEGAL REPRESENTATION - P...	0.00	3,000.00	
0288893	XEROX	03/26/2021	Regular	0.00	203.07	6006
<a href="#">31576971-18</a>	Invoice	03/31/2021	ACC#31576971 SERVING -XEROZ EC7856H2	0.00	203.07	
0289178	ADAM DIAZ	03/31/2021	Regular	0.00	10.35	6007
<a href="#">INV0006638</a>	Invoice	03/30/2021	REIMBURSEMENT FOR STATE OF THE CITY ...	0.00	10.35	
0289167	ALEJANDRO JACKSON	03/31/2021	Regular	0.00	15.99	6008
<a href="#">INV0006629</a>	Invoice	03/29/2021	REIMBURSEMENT FOR STATE OF THE CITY ...	0.00	15.99	
0289197	ALEXIS ORTEGA	03/31/2021	Regular	0.00	5.80	6009
<a href="#">INV0006657</a>	Invoice	03/30/2021	REIMBURSEMENT FOR STATE OF THE CITY ...	0.00	5.80	
0289166	ALISSA ORDONEZ	03/31/2021	Regular	0.00	10.93	6010
<a href="#">INV0006628</a>	Invoice	03/29/2021	REIMBURSEMENT FOR STATE OF THE CITY ...	0.00	10.93	
0289179	ANDREA VIANEY ANZALDUA	03/31/2021	Regular	0.00	7.48	6011
<a href="#">INV0006639</a>	Invoice	03/30/2021	REIMBURSEMENT FOR STATE OF THE CITY ...	0.00	7.48	
0289199	ANGELINA RODRIGUEZ	03/31/2021	Regular	0.00	11.60	6012
<a href="#">INV0006659</a>	Invoice	03/30/2021	REIMBURSEMENT FOR STATE OF THE CITY ...	0.00	11.60	
0289180	BRANDON MOLINA	03/31/2021	Regular	0.00	11.50	6013

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0006640</a>	Invoice	03/30/2021	REIMBURSEMENT FOR STATE OF THE CITY ...	0.00	11.50	
0289181	BRITTNEY HUERTA	03/31/2021	Regular	0.00	8.05	6014
<a href="#">INV0006641</a>	Invoice	03/30/2021	REIMBURSEMENT FOR STATE OF THE CITY ...	0.00	8.05	
0289182	CYNTHIA CARRIZALES	03/31/2021	Regular	0.00	12.65	6015
<a href="#">INV0006642</a>	Invoice	03/30/2021	REIMBURSEMENT FOR STATE OF THE CITY ...	0.00	12.65	
0289176	DAISY V. MARTINEZ	03/31/2021	Regular	0.00	11.02	6016
<a href="#">INV0006636</a>	Invoice	03/30/2021	REIMBURSEMENT FOR STATE OF THE CITY ...	0.00	11.02	
0289183	DANIEL ROSAS	03/31/2021	Regular	0.00	13.23	6017
<a href="#">INV0006643</a>	Invoice	03/30/2021	REIMBURSEMENT FOR STATE OF THE CITY ...	0.00	13.23	
0289177	DEBRA L. SANCHEZ	03/31/2021	Regular	0.00	13.92	6018
<a href="#">INV0006637</a>	Invoice	03/30/2021	REIMBURSEMENT FOR STATE OF THE CITY ...	0.00	13.92	
0289184	DENISE CANTU	03/31/2021	Regular	0.00	12.08	6019
<a href="#">INV0006644</a>	Invoice	03/30/2021	REIMBURSEMENT FOR STATE OF THE CITY ...	0.00	12.08	
0289185	EMANUEL MARTINEZ	03/31/2021	Regular	0.00	6.33	6020
<a href="#">INV0006645</a>	Invoice	03/30/2021	REIMBURSEMENT FOR STATE OF THE CITY ...	0.00	6.33	
0289186	ESTEFANIA MORA	03/31/2021	Regular	0.00	5.75	6021
<a href="#">INV0006646</a>	Invoice	03/30/2021	REIMBURSEMENT FOR STATE OF THE CITY ...	0.00	5.75	
0289187	GILBERTO VAZALDUA	03/31/2021	Regular	0.00	6.33	6022
<a href="#">INV0006647</a>	Invoice	03/30/2021	REIMBURSEMENT FOR STATE OF THE CITY ...	0.00	6.33	
0289171	JEREMIAH GALINDO	03/31/2021	Regular	0.00	20.30	6023
<a href="#">INV0006633</a>	Invoice	03/29/2021	REIMBURSEMENT FOR STATE OF THE CITY ...	0.00	20.30	
0289188	JORGE GARZA	03/31/2021	Regular	0.00	21.28	6024
<a href="#">INV0006648</a>	Invoice	03/30/2021	REIMBURSEMENT FOR STATE OF THE CITY ...	0.00	21.28	
0289189	JORGE REYNA	03/31/2021	Regular	0.00	7.48	6025
<a href="#">INV0006649</a>	Invoice	03/30/2021	REIMBURSEMENT FOR STATE OF THE CITY ...	0.00	7.48	
0289172	JOSE VAZQUEZ	03/31/2021	Regular	0.00	10.44	6026
<a href="#">INV0006634</a>	Invoice	03/29/2021	REIMBURSEMENT FOR STATE OF THE CITY ...	0.00	10.44	
0289190	JUAN SOTO	03/31/2021	Regular	0.00	12.08	6027
<a href="#">INV0006650</a>	Invoice	03/30/2021	REIMBURSEMENT FOR STATE OF THE CITY ...	0.00	12.08	
0289175	LAUREN GARCIA	03/31/2021	Regular	0.00	12.18	6028
<a href="#">INV0006635</a>	Invoice	03/30/2021	REIMBURSEMENT FOR STATE OF THE CITY ...	0.00	12.18	
0289191	MARICARMEN PADRON	03/31/2021	Regular	0.00	17.83	6029
<a href="#">INV0006651</a>	Invoice	03/30/2021	REIMBURSEMENT FOR STATE OF THE CITY ...	0.00	17.83	
0289192	MARIEL ALANIZ	03/31/2021	Regular	0.00	9.78	6030
<a href="#">INV0006652</a>	Invoice	03/30/2021	REIMBURSEMENT FOR STATE OF THE CITY ...	0.00	9.78	
0289170	MIRANDA PEREZ	03/31/2021	Regular	0.00	8.70	6031
<a href="#">INV0006632</a>	Invoice	03/29/2021	REIMBURSEMENT FOR STATE OF THE CITY ...	0.00	8.70	
0289193	NELLY TERRAZAS ROJO	03/31/2021	Regular	0.00	12.08	6032
<a href="#">INV0006653</a>	Invoice	03/30/2021	REIMBURSEMENT FOR STATE OF THE CITY ...	0.00	12.08	
0289194	PAMELA LOPEZ	03/31/2021	Regular	0.00	6.33	6033
<a href="#">INV0006654</a>	Invoice	03/30/2021	REIMBURSEMENT FOR STATE OF THE CITY ...	0.00	6.33	
0289168	RAFAEL GARCIA	03/31/2021	Regular	0.00	42.34	6034
<a href="#">INV0006630</a>	Invoice	03/29/2021	REIMBURSEMENT FOR STATE OF THE CITY ...	0.00	42.34	
0289195	ROEL HINOJOSA	03/31/2021	Regular	0.00	11.50	6035

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0006655</a>	Invoice	03/30/2021	REIMBURSEMENT FOR STATE OF THE CITY ...	0.00	11.50	
0289196	SEAN M. MARTIN	03/31/2021	Regular	0.00	6.90	6036
<a href="#">INV0006656</a>	Invoice	03/30/2021	REIMBURSEMENT FOR STATE OF THE CITY ...	0.00	6.90	
0289169	SERGIO SANCHEZ	03/31/2021	Regular	0.00	16.82	6037
<a href="#">INV0006631</a>	Invoice	03/29/2021	REIMBURSEMENT FOR STATE OF THE CITY ...	0.00	16.82	
0289198	SOLORIE MORENO	03/31/2021	Regular	0.00	16.68	6038
<a href="#">INV0006658</a>	Invoice	03/30/2021	REIMBURSEMENT FOR STATE OF THE CITY ...	0.00	16.68	
0289200	WM CORPORATE SERVICES INC	03/31/2021	Regular	0.00	120.81	6039
<a href="#">5097263-1177-2</a>	Invoice	03/30/2021	CUST ID:15-44789-53002	0.00	120.81	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	77	66	0.00	310,554.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-6,230.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>77</b>	<b>68</b>	<b>0.00</b>	<b>304,324.49</b>

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: APPOL-POLICE SEIZED ASSETS</b>						
0175920	AXON ENTERPRISE	03/09/2021	Regular	0.00	34,800.00	2596
<a href="#">SI-1694464</a>	Invoice	03/15/2021	AXON ENTERPRISE	0.00	16,224.00	
<a href="#">SI-1719876</a>	Invoice	03/15/2021	AXON ENTERPRISE	0.00	18,576.00	
0110580	TONY RODRIGUEZ	03/09/2021	Regular	0.00	6,475.00	2597
<a href="#">1104</a>	Invoice	03/15/2021	CONTRUCTION FOR BRIDGE BUILIDNG	0.00	6,475.00	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	41,275.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>2</b>	<b>0.00</b>	<b>41,275.00</b>

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN</b>						
0442730	JOSE ANGEL BAEZ	03/01/2021	Regular	0.00	6,100.00	2501
<a href="#">100773</a>	Invoice	02/26/2021	INV# 100774,100775	0.00	6,100.00	
0441080	A FAST DELIVERY	03/26/2021	Regular	0.00	118.75	2502
<a href="#">2021000564</a>	Invoice	03/23/2021	2021000564	0.00	118.75	
0441970	BENTLEY SYSTEMS, INC.	03/26/2021	Regular	0.00	44,736.00	2503
<a href="#">48171686</a>	Invoice	03/23/2021	48171686	0.00	44,736.00	
0441170	BURTON MCCUMBER & LONGORIA, LLP	03/26/2021	Regular	0.00	17,000.00	2504
<a href="#">01135054</a>	Invoice	03/23/2021	01135054	0.00	17,000.00	
0441040	DAHILL	03/26/2021	Regular	0.00	683.21	2505
<a href="#">31562171-44</a>	Invoice	03/23/2021	31562171-44	0.00	683.21	
0488470	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	03/26/2021	Regular	0.00	969.14	2506
<a href="#">93993820</a>	Invoice	03/23/2021	93993820	0.00	969.14	
0441360	HILLTOP SECURITIES, INC.	03/26/2021	Regular	0.00	1,505.00	2507
<a href="#">R18157</a>	Invoice	03/23/2021	R18157	0.00	1,505.00	
0441000	OFFICE DEPOT	03/26/2021	Regular	0.00	277.52	2508
<a href="#">157367094001</a>	Invoice	03/23/2021	157367094001	0.00	277.52	
0489075	QUENCH USA, INC.	03/26/2021	Regular	0.00	52.00	2509
<a href="#">02948306</a>	Invoice	03/23/2021	02948306	0.00	52.00	
0442070	SHEPARD WALTON KING INSURANCE GROUP	03/26/2021	Regular	0.00	3,200.22	2510
<a href="#">4109</a>	Invoice	03/23/2021	4109	0.00	3,200.22	
0442880	XEROX CORPORATION	03/26/2021	Regular	0.00	194.05	2511
<a href="#">2512018</a>	Invoice	03/23/2021	2512018	0.00	194.05	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	74,835.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>11</b>	<b>11</b>	<b>0.00</b>	<b>74,835.89</b>

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: PEDC-PEDC FUND</b>							
0109020	ICMA		03/31/2021	Regular	0.00	1,150.00	6040
<a href="#">INV0006420</a>	Invoice	03/12/2021	MONTHLY DUES		0.00	575.00	
<a href="#">INV0006532</a>	Invoice	03/26/2021	MONTHLY DUES		0.00	575.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM		03/12/2021	Bank Draft	0.00	2,784.12	DFT0002897
<a href="#">INV0006421</a>	Invoice	03/12/2021	ACCOUNT # 1002 MONTHLY DUES		0.00	2,784.12	
0103114	CITY OF PHARR-PAYROLL FD		03/12/2021	Bank Draft	0.00	5,529.75	DFT0002898
<a href="#">INV0006422</a>	Invoice	03/12/2021	TAXES		0.00	5,529.75	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM		03/26/2021	Bank Draft	0.00	2,818.94	DFT0002998
<a href="#">INV0006533</a>	Invoice	03/26/2021	ACCOUNT # 1002 MONTHLY DUES		0.00	2,818.94	
0103114	CITY OF PHARR-PAYROLL FD		03/26/2021	Bank Draft	0.00	5,612.66	DFT0002999
<a href="#">INV0006534</a>	Invoice	03/26/2021	TAXES		0.00	5,612.66	

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,150.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	16,745.47
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>5</b>	<b>0.00</b>	<b>17,895.47</b>



Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PR-PAYROLL FUND</b>						
0188867	CALIFORNIA STATE DISBURSEMENT UNIT	03/12/2021	Regular	0.00	203.65	36029
<a href="#">INV0006472</a>	Invoice	03/12/2021	200000002185311/FC-19-000908 CONTRER...	0.00	203.65	
0110040	CINDY BOUDLOCHE	03/12/2021	Regular	0.00	500.00	36030
<a href="#">INV0006493</a>	Invoice	03/12/2021	18-70418-M-13/SALVADOR RAMIREZ	0.00	500.00	
0110040	CINDY BOUDLOCHE	03/12/2021	Regular	0.00	296.54	36031
<a href="#">INV0006500</a>	Invoice	03/12/2021	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
0110040	CINDY BOUDLOCHE	03/12/2021	Regular	0.00	570.00	36032
<a href="#">INV0006492</a>	Invoice	03/12/2021	16-70374-M13/GUTIERREZ (0626)	0.00	570.00	
0110040	CINDY BOUDLOCHE	03/12/2021	Regular	0.00	296.54	36033
<a href="#">INV0006501</a>	Invoice	03/12/2021	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
0110040	CINDY BOUDLOCHE	03/12/2021	Regular	0.00	625.00	36034
<a href="#">INV0006494</a>	Invoice	03/12/2021	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0188867	CALIFORNIA STATE DISBURSEMENT UNIT	03/26/2021	Regular	0.00	203.65	36038
<a href="#">INV0006587</a>	Invoice	03/26/2021	200000002185311/FC-19-000908 CONTRER...	0.00	203.65	
0110040	CINDY BOUDLOCHE	03/26/2021	Regular	0.00	296.54	36039
<a href="#">INV0006615</a>	Invoice	03/26/2021	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
0110040	CINDY BOUDLOCHE	03/26/2021	Regular	0.00	625.00	36040
<a href="#">INV0006609</a>	Invoice	03/26/2021	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0110040	CINDY BOUDLOCHE	03/26/2021	Regular	0.00	570.00	36041
<a href="#">INV0006607</a>	Invoice	03/26/2021	16-70374-M13/GUTIERREZ (0626)	0.00	570.00	
0110040	CINDY BOUDLOCHE	03/26/2021	Regular	0.00	500.00	36042
<a href="#">INV0006608</a>	Invoice	03/26/2021	18-70418-M-13/SALVADOR RAMIREZ	0.00	500.00	
0110040	CINDY BOUDLOCHE	03/26/2021	Regular	0.00	296.54	36043
<a href="#">INV0006616</a>	Invoice	03/26/2021	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
0169920	CITY OF PHARR	03/31/2021	Regular	0.00	447.54	36051
<a href="#">INV0006497</a>	Invoice	03/12/2021	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
<a href="#">INV0006612</a>	Invoice	03/26/2021	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
0103360	COMBINED LAW ENFORCEMENT	03/31/2021	Regular	0.00	1,935.00	36052
<a href="#">INV0006495</a>	Invoice	03/12/2021	MONTHLY DUES	0.00	975.00	
<a href="#">INV0006610</a>	Invoice	03/26/2021	MONTHLY DUES	0.00	960.00	
0109020	ICMA	03/31/2021	Regular	0.00	18,020.00	36053
<a href="#">INV0006430</a>	Invoice	03/12/2021	MONTHLY DUES	0.00	9,010.00	
<a href="#">INV0006545</a>	Invoice	03/26/2021	MONTHLY DUES	0.00	9,010.00	
0116179	PHARR POLICE	03/31/2021	Regular	0.00	147.00	36054
<a href="#">INV0006433</a>	Invoice	03/12/2021	MONTHLY DUES	0.00	74.00	
<a href="#">INV0006548</a>	Invoice	03/26/2021	MONTHLY DUES	0.00	73.00	
0104056	PHARR PROFESSIONAL	03/31/2021	Regular	0.00	2,160.00	36055
<a href="#">INV0006432</a>	Invoice	03/12/2021	MONTHLY DUES	0.00	1,080.00	
<a href="#">INV0006547</a>	Invoice	03/26/2021	MONTHLY DUES	0.00	1,080.00	
0118092	PHARR UNITED PUBLIC SAFETY ASSOCIATION	03/31/2021	Regular	0.00	2,277.00	36056
<a href="#">INV0006496</a>	Invoice	03/12/2021	POLICE ASSOC. MONTHLY DUES	0.00	1,138.50	
<a href="#">INV0006611</a>	Invoice	03/26/2021	POLICE ASSOC. MONTHLY DUES	0.00	1,138.50	
0120067	TEXAS MUNICIPAL POLICE	03/31/2021	Regular	0.00	28.00	36057
<a href="#">INV0006499</a>	Invoice	03/12/2021	MONTHLY DUES	0.00	14.00	
<a href="#">INV0006614</a>	Invoice	03/26/2021	MONTHLY DUES	0.00	14.00	

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Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	03/12/2021	Bank Draft	0.00	5,280.76	DFT0002904
<a href="#">INV0006431</a>	Invoice	03/12/2021	CITY OF PHARR LOANS	0.00	5,280.76	
0110450	TX CHILD SUPPORT SDU	03/12/2021	Bank Draft	0.00	286.62	DFT0002905
<a href="#">INV0006434</a>	Invoice	03/12/2021	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	03/12/2021	Bank Draft	0.00	215.54	DFT0002906
<a href="#">INV0006435</a>	Invoice	03/12/2021	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	03/12/2021	Bank Draft	0.00	251.08	DFT0002907
<a href="#">INV0006436</a>	Invoice	03/12/2021	0011874853F19509G/BARBEE ROY	0.00	251.08	
0110450	TX CHILD SUPPORT SDU	03/12/2021	Bank Draft	0.00	131.08	DFT0002908
<a href="#">INV0006437</a>	Invoice	03/12/2021	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	03/12/2021	Bank Draft	0.00	249.23	DFT0002909
<a href="#">INV0006438</a>	Invoice	03/12/2021	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	03/12/2021	Bank Draft	0.00	230.77	DFT0002910
<a href="#">INV0006439</a>	Invoice	03/12/2021	00102330522009031945H/GONZALEZ	0.00	230.77	
0110450	TX CHILD SUPPORT SDU	03/12/2021	Bank Draft	0.00	138.46	DFT0002911
<a href="#">INV0006440</a>	Invoice	03/12/2021	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	03/12/2021	Bank Draft	0.00	307.85	DFT0002912
<a href="#">INV0006441</a>	Invoice	03/12/2021	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	03/12/2021	Bank Draft	0.00	241.38	DFT0002913
<a href="#">INV0006442</a>	Invoice	03/12/2021	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	03/12/2021	Bank Draft	0.00	145.85	DFT0002914
<a href="#">INV0006443</a>	Invoice	03/12/2021	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	03/12/2021	Bank Draft	0.00	418.62	DFT0002915
<a href="#">INV0006444</a>	Invoice	03/12/2021	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	03/12/2021	Bank Draft	0.00	262.15	DFT0002916
<a href="#">INV0006445</a>	Invoice	03/12/2021	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	03/12/2021	Bank Draft	0.00	121.38	DFT0002917
<a href="#">INV0006446</a>	Invoice	03/12/2021	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	03/12/2021	Bank Draft	0.00	259.85	DFT0002918
<a href="#">INV0006447</a>	Invoice	03/12/2021	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	03/12/2021	Bank Draft	0.00	250.15	DFT0002919
<a href="#">INV0006448</a>	Invoice	03/12/2021	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	03/12/2021	Bank Draft	0.00	209.54	DFT0002920
<a href="#">INV0006449</a>	Invoice	03/12/2021	0010353436F494109J/EDMUNDSON	0.00	209.54	
0110450	TX CHILD SUPPORT SDU	03/12/2021	Bank Draft	0.00	329.08	DFT0002921
<a href="#">INV0006450</a>	Invoice	03/12/2021	0012719318F0647135/SALINAS S	0.00	329.08	
0110450	TX CHILD SUPPORT SDU	03/12/2021	Bank Draft	0.00	217.38	DFT0002922
<a href="#">INV0006451</a>	Invoice	03/12/2021	0534736421C133295B/ MATA JORGE	0.00	217.38	
0110450	TX CHILD SUPPORT SDU	03/12/2021	Bank Draft	0.00	127.38	DFT0002923
<a href="#">INV0006452</a>	Invoice	03/12/2021	0012220072F5193076/ROJASDALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	03/12/2021	Bank Draft	0.00	461.54	DFT0002924
<a href="#">INV0006453</a>	Invoice	03/12/2021	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	03/12/2021	Bank Draft	0.00	319.38	DFT0002925
<a href="#">INV0006454</a>	Invoice	03/12/2021	00129392132014CV0018/MORENO O	0.00	319.38	
0110450	TX CHILD SUPPORT SDU	03/12/2021	Bank Draft	0.00	286.15	DFT0002926

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Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0006455</a>	Invoice	03/12/2021	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	420.00	DFT0002927
<a href="#">INV0006456</a>	Invoice	03/12/2021	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	106.15	DFT0002928
<a href="#">INV0006457</a>	Invoice	03/12/2021	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	294.46	DFT0002929
<a href="#">INV0006458</a>	Invoice	03/12/2021	0011746748F297609G/VASQUEZ ROB	0.00	294.46	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	429.26	DFT0002930
<a href="#">INV0006459</a>	Invoice	03/12/2021	0013103056F5976137/JPSANCHEZ	0.00	429.26	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	126.92	DFT0002931
<a href="#">INV0006460</a>	Invoice	03/12/2021	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	289.85	DFT0002932
<a href="#">INV0006461</a>	Invoice	03/12/2021	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	136.65	DFT0002933
<a href="#">INV0006462</a>	Invoice	03/12/2021	0010657569/F-4784-05-APATINO2	0.00	136.65	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	136.65	DFT0002934
<a href="#">INV0006463</a>	Invoice	03/12/2021	0009458258/CC532994PATINO3	0.00	136.65	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	231.23	DFT0002935
<a href="#">INV0006464</a>	Invoice	03/12/2021	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	112.15	DFT0002936
<a href="#">INV0006465</a>	Invoice	03/12/2021	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	83.54	DFT0002937
<a href="#">INV0006466</a>	Invoice	03/12/2021	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	245.08	DFT0002938
<a href="#">INV0006467</a>	Invoice	03/12/2021	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	663.23	DFT0002939
<a href="#">INV0006468</a>	Invoice	03/12/2021	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	663.23	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	413.54	DFT0002940
<a href="#">INV0006469</a>	Invoice	03/12/2021	0014008058/F-0724-20-I VEGA JOSE	0.00	413.54	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	699.23	DFT0002941
<a href="#">INV0006470</a>	Invoice	03/12/2021	0013889941/F-2081--19-C MARTINEZ NOE	0.00	699.23	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	247.85	DFT0002942
<a href="#">INV0006471</a>	Invoice	03/12/2021	0013760998/F4414-18-4 C LOPEZ JOEL	0.00	247.85	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	180.00	DFT0002943
<a href="#">INV0006473</a>	Invoice	03/12/2021	0013175937/F-0849-15-G TREVINO ROBERTO	0.00	180.00	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	184.62	DFT0002944
<a href="#">INV0006474</a>	Invoice	03/12/2021	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	69.23	DFT0002945
<a href="#">INV0006475</a>	Invoice	03/12/2021	0012503075/F-3009-10-A VILLAGOMEZ LUC...	0.00	69.23	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	448.15	DFT0002946
<a href="#">INV0006476</a>	Invoice	03/12/2021	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	453.69	DFT0002947
<a href="#">INV0006477</a>	Invoice	03/12/2021	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	146.31	DFT0002948

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0006478</a>	Invoice	03/12/2021	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	155.54	DFT0002949
<a href="#">INV0006479</a>	Invoice	03/12/2021	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	504.46	DFT0002950
<a href="#">INV0006480</a>	Invoice	03/12/2021	0013354413F157516J/CONTRERAS J	0.00	504.46	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	148.01	DFT0002951
<a href="#">INV0006481</a>	Invoice	03/12/2021	CAUSE#201127262 J. LEAL	0.00	148.01	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	184.62	DFT0002952
<a href="#">INV0006482</a>	Invoice	03/12/2021	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	464.77	DFT0002953
<a href="#">INV0006483</a>	Invoice	03/12/2021	0013620384/F-2500-17-6 LINAND2	0.00	464.77	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	159.23	DFT0002954
<a href="#">INV0006484</a>	Invoice	03/12/2021	DF-18-01611/0013601448	0.00	159.23	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	258.46	DFT0002955
<a href="#">INV0006485</a>	Invoice	03/12/2021	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	354.46	DFT0002956
<a href="#">INV0006486</a>	Invoice	03/12/2021	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	461.54	DFT0002957
<a href="#">INV0006487</a>	Invoice	03/12/2021	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	310.15	DFT0002958
<a href="#">INV0006488</a>	Invoice	03/12/2021	0012888638/F-0824-14-E CASTILL	0.00	310.15	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	39.53	DFT0002959
<a href="#">INV0006489</a>	Invoice	03/12/2021	0009232577/C-5615-97A HDZCARLO	0.00	39.53	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	39.53	DFT0002960
<a href="#">INV0006490</a>	Invoice	03/12/2021	0009358916/2002EM504067 HDZCA2	0.00	39.53	
0110450	TX CHILD SUPPORT SDU	03/12/2021	03/12/2021 Bank Draft	0.00	161.54	DFT0002961
<a href="#">INV0006491</a>	Invoice	03/12/2021	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	03/12/2021	03/12/2021 Bank Draft	0.00	174,946.32	DFT0002962
<a href="#">INV0006498</a>	Invoice	03/12/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	174,946.32	
0103114	CITY OF PHARR-PAYROLL FD	03/12/2021	03/12/2021 Bank Draft	0.00	272,574.45	DFT0002963
<a href="#">INV0006502</a>	Invoice	03/12/2021	TAXES	0.00	272,574.45	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	03/26/2021	03/26/2021 Bank Draft	0.00	5,452.45	DFT0003001
<a href="#">INV0006546</a>	Invoice	03/26/2021	CITY OF PHARR LOANS	0.00	5,452.45	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	286.62	DFT0003002
<a href="#">INV0006549</a>	Invoice	03/26/2021	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	215.54	DFT0003003
<a href="#">INV0006550</a>	Invoice	03/26/2021	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	251.08	DFT0003004
<a href="#">INV0006551</a>	Invoice	03/26/2021	0011874853F19509G/BARBEE ROY	0.00	251.08	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	131.08	DFT0003005
<a href="#">INV0006552</a>	Invoice	03/26/2021	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	249.23	DFT0003006
<a href="#">INV0006553</a>	Invoice	03/26/2021	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	230.77	DFT0003007

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0006554</a>	Invoice	03/26/2021	00102330522009031945H/GONZALEZ	0.00	230.77	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	138.46	DFT0003008
<a href="#">INV0006555</a>	Invoice	03/26/2021	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	307.85	DFT0003009
<a href="#">INV0006556</a>	Invoice	03/26/2021	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	241.38	DFT0003010
<a href="#">INV0006557</a>	Invoice	03/26/2021	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	145.85	DFT0003011
<a href="#">INV0006558</a>	Invoice	03/26/2021	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	418.62	DFT0003012
<a href="#">INV0006559</a>	Invoice	03/26/2021	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	262.15	DFT0003013
<a href="#">INV0006560</a>	Invoice	03/26/2021	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	121.38	DFT0003014
<a href="#">INV0006561</a>	Invoice	03/26/2021	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	259.85	DFT0003015
<a href="#">INV0006562</a>	Invoice	03/26/2021	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	250.15	DFT0003016
<a href="#">INV0006563</a>	Invoice	03/26/2021	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	209.54	DFT0003017
<a href="#">INV0006564</a>	Invoice	03/26/2021	0010353436F494109J/EDMUNDSON	0.00	209.54	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	329.08	DFT0003018
<a href="#">INV0006565</a>	Invoice	03/26/2021	0012719318F0647135/SALINAS S	0.00	329.08	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	217.38	DFT0003019
<a href="#">INV0006566</a>	Invoice	03/26/2021	0534736421C133295B/ MATA JORGE	0.00	217.38	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	127.38	DFT0003020
<a href="#">INV0006567</a>	Invoice	03/26/2021	0012220072F5193076/ROJASDALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	461.54	DFT0003021
<a href="#">INV0006568</a>	Invoice	03/26/2021	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	319.38	DFT0003022
<a href="#">INV0006569</a>	Invoice	03/26/2021	00129392132014CV0018/MORENO O	0.00	319.38	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	286.15	DFT0003023
<a href="#">INV0006570</a>	Invoice	03/26/2021	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	420.00	DFT0003024
<a href="#">INV0006571</a>	Invoice	03/26/2021	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	106.15	DFT0003025
<a href="#">INV0006572</a>	Invoice	03/26/2021	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	294.46	DFT0003026
<a href="#">INV0006573</a>	Invoice	03/26/2021	0011746748F297609G/VASQUEZ ROB	0.00	294.46	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	429.26	DFT0003027
<a href="#">INV0006574</a>	Invoice	03/26/2021	0013103056F5976137/JPSANCHEZ	0.00	429.26	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	126.92	DFT0003028
<a href="#">INV0006575</a>	Invoice	03/26/2021	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	289.85	DFT0003029

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Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0006576</a>	Invoice	03/26/2021	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	129.53	DFT0003030
<a href="#">INV0006577</a>	Invoice	03/26/2021	0010657569/F-4784-05-APATINO2	0.00	129.53	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	129.53	DFT0003031
<a href="#">INV0006578</a>	Invoice	03/26/2021	0009458258/CC532994PATINO3	0.00	129.53	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	231.23	DFT0003032
<a href="#">INV0006579</a>	Invoice	03/26/2021	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	112.15	DFT0003033
<a href="#">INV0006580</a>	Invoice	03/26/2021	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	83.54	DFT0003034
<a href="#">INV0006581</a>	Invoice	03/26/2021	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	245.08	DFT0003035
<a href="#">INV0006582</a>	Invoice	03/26/2021	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	663.23	DFT0003036
<a href="#">INV0006583</a>	Invoice	03/26/2021	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	663.23	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	413.54	DFT0003037
<a href="#">INV0006584</a>	Invoice	03/26/2021	0014008058/F-0724-20-I VEGA JOSE	0.00	413.54	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	699.23	DFT0003038
<a href="#">INV0006585</a>	Invoice	03/26/2021	0013889941/F-2081--19-C MARTINEZ NOE	0.00	699.23	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	247.85	DFT0003039
<a href="#">INV0006586</a>	Invoice	03/26/2021	0013760998/F4414-18-4 C LOPEZ JOEL	0.00	247.85	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	180.00	DFT0003040
<a href="#">INV0006588</a>	Invoice	03/26/2021	0013175937/F-0849-15-G TREVINO ROBERTO	0.00	180.00	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	184.62	DFT0003041
<a href="#">INV0006589</a>	Invoice	03/26/2021	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	69.23	DFT0003042
<a href="#">INV0006590</a>	Invoice	03/26/2021	0012503075/F-3009-10-A VILLAGOMEZ LUC...	0.00	69.23	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	448.15	DFT0003043
<a href="#">INV0006591</a>	Invoice	03/26/2021	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	453.69	DFT0003044
<a href="#">INV0006592</a>	Invoice	03/26/2021	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	146.31	DFT0003045
<a href="#">INV0006593</a>	Invoice	03/26/2021	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	155.54	DFT0003046
<a href="#">INV0006594</a>	Invoice	03/26/2021	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	504.46	DFT0003047
<a href="#">INV0006595</a>	Invoice	03/26/2021	0013354413F157516J/CONTRERAS J	0.00	504.46	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	148.01	DFT0003048
<a href="#">INV0006596</a>	Invoice	03/26/2021	CAUSE#201127262 J. LEAL	0.00	148.01	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	184.62	DFT0003049
<a href="#">INV0006597</a>	Invoice	03/26/2021	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	464.77	DFT0003050
<a href="#">INV0006598</a>	Invoice	03/26/2021	0013620384/F-2500-17-6 LINAND2	0.00	464.77	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	159.23	DFT0003051

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0006599</a>	Invoice	03/26/2021	DF-18-01611/0013601448	0.00	159.23	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	258.46	DFT0003052
<a href="#">INV0006600</a>	Invoice	03/26/2021	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	354.46	DFT0003053
<a href="#">INV0006601</a>	Invoice	03/26/2021	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	461.54	DFT0003054
<a href="#">INV0006602</a>	Invoice	03/26/2021	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	310.15	DFT0003055
<a href="#">INV0006603</a>	Invoice	03/26/2021	0012888638/F-0824-14-E CASTILL	0.00	310.15	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	99.23	DFT0003056
<a href="#">INV0006604</a>	Invoice	03/26/2021	0009232577/C-5615-97A HDZCARLO	0.00	99.23	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	140.77	DFT0003057
<a href="#">INV0006605</a>	Invoice	03/26/2021	0009358916/2002EM504067 HDZCA2	0.00	140.77	
0110450	TX CHILD SUPPORT SDU	03/26/2021	03/26/2021 Bank Draft	0.00	161.54	DFT0003058
<a href="#">INV0006606</a>	Invoice	03/26/2021	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	03/26/2021	03/26/2021 Bank Draft	0.00	173,409.06	DFT0003059
<a href="#">INV0006613</a>	Invoice	03/26/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	173,409.06	
0103114	CITY OF PHARR-PAYROLL FD	03/26/2021	03/26/2021 Bank Draft	0.00	272,752.76	DFT0003060
<a href="#">INV0006617</a>	Invoice	03/26/2021	TAXES	0.00	272,752.76	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	03/30/2021	03/30/2021 Bank Draft	0.00	250.76	DFT0003067
<a href="#">INV0006661</a>	Invoice	03/30/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	250.76	
0103114	CITY OF PHARR-PAYROLL FD	03/30/2021	03/30/2021 Bank Draft	0.00	464.52	DFT0003068
<a href="#">INV0006662</a>	Invoice	03/30/2021	TAXES	0.00	464.52	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	19	0.00	29,998.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	122	122	0.00	934,917.96
EFT's	0	0	0.00	0.00
	<b>148</b>	<b>141</b>	<b>0.00</b>	<b>964,915.96</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	877	493	0.00	6,565,856.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	26	0.00	-32,489.24
Bank Drafts	134	133	0.00	973,611.52
EFT's	0	0	0.00	0.00
	<b>1011</b>	<b>652</b>	<b>0.00</b>	<b>7,506,978.69</b>

### Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	3/2021	41,275.00
30	COMMUNITY DEV BLOCK GRANT	3/2021	84,797.05
41	HCRMA-GENERAL	3/2021	74,835.89
81	PHARR CHAMBER OF COMMERCE	3/2021	4,153.86
86	PHARR E.D. CORP 4B	3/2021	322,219.96
95	PAYROLL FUND	3/2021	964,915.96
99	POOLED CASH	3/2021	6,014,780.97
			<b>7,506,978.69</b>