



Pharr, TX

Check Report

By Check Number

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
Bank Code: 81-PHARR CHAMBER							
Payment Type: Regular							
0588981	UPPER VALLEY MAIL SERVICES LLC		05/13/2021	Regular	0.00	11.66	1075
28542.1	Invoice	05/13/2021	POSTAGE OF ALL CITY DEPT. APRIL 2021		0.00	11.66	
0587217	GABRIELA CAVAZOS		05/28/2021	Regular	0.00	5,369.00	1076
0000012486	Invoice	05/28/2021	MAYOR PRAYER LUNCHEON-ARRANGEMENT...		0.00	5,369.00	
Total Regular:					0.00	5,380.66	

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Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	05/07/2021	Bank Draft	0.00	483.25	DFT0003248
INV0007159	Invoice	05/07/2021	ACCOUNT #1002 MONTHLY DUES	0.00	483.25	
0103114	CITY OF PHARR-PAYROLL FD	05/07/2021	Bank Draft	0.00	747.51	DFT0003249
INV0007160	Invoice	05/07/2021	taxes	0.00	747.51	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	05/21/2021	Bank Draft	0.00	495.56	DFT0003350
INV0007354	Invoice	05/21/2021	ACCOUNT #1002 MONTHLY DUES	0.00	495.56	
0103114	CITY OF PHARR-PAYROLL FD	05/21/2021	Bank Draft	0.00	769.75	DFT0003351
INV0007355	Invoice	05/21/2021	taxes	0.00	769.75	
Total Bank Draft:				0.00	2,496.07	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	5,380.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	2,496.07
EFT's	0	0	0.00	0.00
	6	6	0.00	7,876.73

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 99-2-POOLED CASH						
Payment Type: Regular						
0150450	LOZZ QUATEZZ, LLC	05/18/2021	Regular	0.00	-1,560.00	168032
0113630	CARMEN'S CATERING	05/05/2021	Regular	0.00	1,725.00	168400
63010	Invoice	05/05/2021	TIME CAPSULE EVENT 4/15/2021 LUNCH FOR..	0.00	1,725.00	
0128980	FUELMAN	05/05/2021	Regular	0.00	8,671.06	168401
NP60041969	Invoice	05/05/2021	ACC#BG1271858 PUBLIC UTILITES	0.00	8,671.06	
0128980	FUELMAN	05/05/2021	Regular	0.00	101.79	168402
NP60014591	Invoice	05/05/2021	ACC#BG1445200 BRIDGE	0.00	101.79	
0151210	GOVERNMENT LEASING AND FINANCE INC.	05/05/2021	Regular	0.00	10,826.88	168403
442116810	Invoice	05/05/2021	CONT#077-0020281-007 SECURITY SYSTEMS	0.00	10,826.88	
0115111	ORALIAS FLOWERS & GIFTS	05/05/2021	Regular	0.00	500.00	168404
1465	Invoice	05/05/2021	NATUREAL FLORS TIME CAPSULE EVENT 4/1...	0.00	500.00	
0188968	RUBEN ROSALES	05/05/2021	Regular	0.00	145.00	168405
INV0007243	Invoice	05/05/2021	PERDEIM HIDALGO COUNTY LEADERSHIP C...	0.00	145.00	
0148110	U.S. BANK	05/05/2021	Regular	0.00	450.00	168406
6107340	Invoice	05/05/2021	ACC#231312000 COMBIATION TAX AND REV...	0.00	450.00	
0115440	URBAN COUNTY LEADERSHIP CONFERENCE	05/05/2021	Regular	0.00	225.00	168407
INV0007244	Invoice	05/05/2021	REG. FOR HIDALGO COUNTY LEADERSHIP C...	0.00	225.00	
0172640	WILMINGTON TRUST SP SERVICES, INC.	05/05/2021	Regular	0.00	2,000.00	168408
DCM0000002043...	Invoice	05/05/2021	CLIEN# 209198 INDEPENDENT DIRECOT 5/1/...	0.00	2,000.00	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	05/06/2021	Regular	0.00	3.00	168409
CRS-202103-2123...	Invoice	05/04/2021	CCH NAME SEARCH CRS-202103-212322	0.00	3.00	
0138190	BANC OF AMERICA PUBLIC CAPITAL CORP.	05/06/2021	Regular	0.00	70,435.78	168410
R37443	Invoice	04/30/2021	ACC#4955401 ESCROW168371	0.00	70,435.78	
0165700	BB&T GOVERNMENTAL FINANCE	05/06/2021	Regular	0.00	6,113.56	168411
MAY2021	Invoice	05/03/2021	LOAN # 994300327800001	0.00	6,113.56	
0130140	CITY OF PHARR POOLED CASH	05/06/2021	Regular	0.00	696,166.67	168412
MAY2021.1	Invoice	05/04/2021	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	610,366.67	
MAY2021.2	Invoice	05/04/2021	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	44,133.33	
MAY2021.3	Invoice	05/04/2021	BRIDGE TRANSFER TO GENERAL FUND FOR I...	0.00	41,666.67	
0103130	CITY OF PHARR-WATER FUND	05/06/2021	Regular	0.00	12,548.20	168413
0100MAY2021	Invoice	05/01/2021	100 W FERGUSON	0.00	53.65	
0250MAY2021	Invoice	05/01/2021	203 E EL DORA	0.00	240.69	
0252MAY2021	Invoice	05/01/2021	203 E ELDORA PARK	0.00	74.94	
0254MAY2021	Invoice	05/01/2021	203 E EL DORA RSTRM	0.00	60.15	
0600MAY2021	Invoice	05/01/2021	413 E CLARK	0.00	341.75	
0650MAY2021	Invoice	05/01/2021	E BELL & N CYPRESS	0.00	33.05	
0700MAY2021	Invoice	05/01/2021	413 E CLARK	0.00	33.56	
0750MAY2021	Invoice	05/01/2021	1000 E EGLY	0.00	68.23	
0810MAY2021	Invoice	05/01/2021	701 E ELLER	0.00	33.05	
0830MAY2021	Invoice	05/01/2021	1402 N CAGE	0.00	33.05	
0840MAY2021	Invoice	05/01/2021	281 & WARREN	0.00	33.05	
0845MAY2021	Invoice	05/01/2021	1013 E FERGUSON	0.00	60.15	
0850MAY2021	Invoice	05/01/2021	1015 E FERGUSON	0.00	68.23	
0852MAY2021	Invoice	04/30/2021	1015 E FERGUSON REAR	0.00	37.18	
0855MAY2021	Invoice	05/01/2021	1200 MACO DR	0.00	106.99	
0900MAY2021	Invoice	05/01/2021	EAST FERGUSON 495	0.00	227.50	
0910MAY2021	Invoice	05/01/2021	FERGUSON/VETERANS	0.00	39.85	
0915MAY2021	Invoice	05/01/2021	1124 MEANDERING WAY	0.00	84.13	
0920MAY2021	Invoice	05/01/2021	VETERANS /EXP/83 SPK	0.00	33.05	

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1180MAY2021	Invoice	05/04/2021	2914 N CAGE SPK #2 SPK	0.00	33.05	
1195MAY2021	Invoice	05/04/2021	3000 N CAGE SPK SPK	0.00	33.05	
1200MAY2021	Invoice	05/04/2021	2920 N CAGE	0.00	64.28	
1250MAY2021	Invoice	05/01/2021	N 281 & NOLANA	0.00	25.39	
1255MAY2021	Invoice	05/01/2021	1501 W PRODUCE LIFT STATION	0.00	33.05	
1260MAY2021	Invoice	05/01/2021	5700 N SUGAR RD SPK	0.00	35.26	
1280MAY2021	Invoice	05/01/2021	OAK LANE & TRUMAN	0.00	34.41	
1290MAY2021	Invoice	05/01/2021	1121 W ELDORA RD SPK	0.00	33.22	
2000MAY2021	Invoice	05/01/2021	1403 N CAGE	0.00	37.18	
2010MAY2021	Invoice	05/01/2021	800 W EXPRESSWAY 83	0.00	33.05	
2020MAY2021	Invoice	05/01/2021	841 N SUGAR RD	0.00	37.18	
2025MAY2021	Invoice	05/01/2021	900 W EGLY B. ESPINOZA SPK	0.00	33.05	
2030MAY2021	Invoice	05/01/2021	801 W EXPRESSWAY 83 SPK	0.00	34.24	
2110MAY2021	Invoice	05/04/2021	205 W POLK	0.00	33.05	
2200MAY2021	Invoice	05/04/2021	W AUDREY	0.00	276.85	
2210MAY2021	Invoice	05/04/2021	205 W POLK SPK	0.00	37.18	
2300MAY2021	Invoice	05/04/2021	205 W POLK SPK	0.00	33.05	
2320MAY2021	Invoice	05/04/2021	1101 N CAGE ISLAND SPK	0.00	49.03	
2400MAY2021	Invoice	05/04/2021	NORTH CANNA	0.00	61.12	
2410MAY2021	Invoice	05/04/2021	400W BELL	0.00	37.18	
2415MAY2021	Invoice	05/04/2021	400 W BELL	0.00	33.05	
2510MAY2021	Invoice	05/04/2021	500 N CANNA	0.00	37.18	
2600MAY2021	Invoice	05/04/2021	BELL AVE / CAGE SPK	0.00	33.05	
2800MAY2021	Invoice	05/04/2021	E BELL /PALMS	0.00	33.05	
2900MAY2021	Invoice	05/04/2021	E HAWK/PALMS	0.00	33.05	
2920MAY2021	Invoice	05/04/2021	W HAWK	0.00	33.05	
3020MAY2021	Invoice	05/04/2021	101 W STATE ST	0.00	33.05	
3200MAY2021	Invoice	05/04/2021	E PARK (TREES)	0.00	33.05	
3250MAY2021	Invoice	05/04/2021	EAST PARK & S CYPRESS	0.00	33.05	
3300MAY2021	Invoice	05/04/2021	E CAFFERY	0.00	33.05	
3500MAY2021	Invoice	05/04/2021	E KELLY/PALMS	0.00	33.05	
4080MAY2021	Invoice	05/04/2021	121 E CHEROKEE SPK	0.00	168.06	
4090MAY2021	Invoice	05/04/2021	E CAFFERY	0.00	91.41	
4182MAY2021	Invoice	05/04/2021	901 E SAM HOUSTON # WEST MTR	0.00	37.18	
4184MAY2021	Invoice	05/04/2021	901 E SAM HOUSTON # EAST MTR	0.00	37.18	
4198MAY2021	Invoice	05/04/2021	800 E JONES MTR TEST RM	0.00	40.75	
4200MAY2021	Invoice	05/04/2021	E JONES & GUMWOOD	0.00	60.15	
4300MAY2021	Invoice	05/04/2021	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4310MAY2021	Invoice	05/04/2021	801 E SAM HOUSTON	0.00	64.28	
4312MAY2021	Invoice	05/04/2021	801 E SAM HOUSTON	0.00	42.28	
4315MAY2021	Invoice	05/04/2021	803 E SAM HOUSTON LIFT ST #6	0.00	436.74	
4317MAY2021	Invoice	05/04/2021	1000 S FIR WTR PARK	0.00	95.42	
4319MAY2021	Invoice	05/04/2021	1000 S FIR WTR PARK REAR	0.00	652.27	
4323MAY2021	Invoice	05/04/2021	1026 S FIR	0.00	372.92	
4325MAY2021	Invoice	05/04/2021	TREES S FIR AQUATIC PARKS SPK -1	0.00	66.59	
4335MAY2021	Invoice	05/04/2021	TREES S FIR AQUATIC PARK SPK1	0.00	64.89	
4400MAY2021	Invoice	05/04/2021	S GUMWOOD ST	0.00	89.99	
4410MAY2021	Invoice	05/04/2021	1113 E RIDGE LIFT STATION	0.00	33.05	
4570MAY2021	Invoice	05/04/2021	2400 S VETERANS NEW SEWER PANT	0.00	63.38	
4580MAY2021	Invoice	05/04/2021	1000 E MOORE RD FIRING RANGE	0.00	70.71	
4600MAY2021	Invoice	05/04/2021	2400 S VETERNAS SEWER PLANT	0.00	576.66	
4640	Invoice	05/04/2021	1205 S CANNA ST # SOCCER FLD	0.00	23.14	
4645MAY2021	Invoice	05/04/2021	700 E HALL ACRES	0.00	66.29	
4650MAY2021	Invoice	05/04/2021	EAST MOORE RD	0.00	33.05	
4700MAY2021	Invoice	05/04/2021	E MOORE RD	0.00	69.84	
4730MAY2021	Invoice	05/04/2021	W MOORE RD	0.00	37.18	
4732MAY2021	Invoice	05/04/2021	2201 S JACKSON RD	0.00	23.14	
4735MAY2021	Invoice	05/04/2021	900 W RIDGE RD	0.00	33.05	
4740MAY2021	Invoice	05/04/2021	1900 S CAGE SPK	0.00	302.37	
4745MAY2021	Invoice	05/04/2021	1900 S CAGE BLDG	0.00	137.77	

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4748MAY2021	Invoice	05/04/2021	200 LA QUINTA LIFT STATION # 24	0.00	33.22	
4750MAY2021	Invoice	05/04/2021	1301 W MEDINA M ST	0.00	60.15	
4755MAY2021	Invoice	05/04/2021	THOMAS / CAGE SPK	0.00	33.05	
4770MAY2021	Invoice	05/04/2021	125 1/2 W 3072	0.00	33.05	
4773MAY2021	Invoice	05/04/2021	LAS MILPAS CEMETARY	0.00	33.05	
4774MAY2021	Invoice	05/04/2021	850 W DICKER	0.00	64.28	
4776MAY2021	Invoice	05/04/2021	W ROSA / AMARILLO LN	0.00	69.19	
4777MAY2021	Invoice	05/04/2021	W ROSA/ AMARILLO LN SPK	0.00	33.05	
4780MAY2021	Invoice	05/04/2021	W ROSA / BLANCA LN	0.00	34.92	
4781MAY2021	Invoice	05/04/2021	W ROSA/ BLANCA LN SPK	0.00	33.05	
4782MAY2021	Invoice	05/04/2021	7409 ORO	0.00	33.05	
4783MAY2021	Invoice	05/04/2021	W ROSE/ COBRE	0.00	71.06	
4784MAY2021	Invoice	05/04/2021	901 W LAS MILPAS	0.00	60.15	
4788MAY2021	Invoice	05/04/2021	300 W ANAYA ISLAND #3	0.00	33.05	
4789MAY2021	Invoice	05/04/2021	400 W ANAYA ISLAND #4	0.00	33.05	
4791MAY2021	Invoice	05/04/2021	200 W ANAYA ISLAND #2	0.00	33.05	
4793MAY2021	Invoice	05/04/2021	100 W ANAYA ISLAND #1	0.00	33.05	
4794MAY2021	Invoice	05/04/2021	100 W ANAYA SPK	0.00	33.05	
4795MAY2021	Invoice	05/04/2021	9407 S CAGE SPK BLG	0.00	37.18	
4805MAY2021	Invoice	05/04/2021	10801 S INTERNAL BLVD FIRE	0.00	941.70	
4814MAY2021	Invoice	05/04/2021	9900 S CAGE	0.00	372.24	
4817MAY2021	Invoice	05/04/2021	BRIDGE SPK SYST.	0.00	34.41	
4845MAY2021	Invoice	05/04/2021	9901 S CAGE	0.00	58.38	
4847MAY2021	Invoice	05/04/2021	9900 S CAGE	0.00	33.05	
4850MAY2021	Invoice	05/04/2021	281 & MILTARY	0.00	71.78	
4860MAY2021	Invoice	05/04/2021	9407 S CAGE SPK BLDG	0.00	37.18	
4865MAY2021	Invoice	05/04/2021	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870MAY2021	Invoice	05/04/2021	1025 S RICHMOND SPK	0.00	33.90	
5000MAY2021	Invoice	05/04/2021	302 E LAS MILPAS	0.00	60.15	
5100MAY2021	Invoice	05/04/2021	7107 S CAGE	0.00	60.15	
5110MAY2021	Invoice	05/04/2021	7107 S CAGE	0.00	52.60	
5130MAY2021	Invoice	05/04/2021	7017 GALAXY DR	0.00	63.99	
5140MAY2021	Invoice	05/04/2021	6510 S CAGE / THOMAS SPK	0.00	70.20	
5160MAY2021	Invoice	05/04/2021	6200 S VETERANS LIFT #50	0.00	37.18	
5200MAY2021	Invoice	05/04/2021	#26 LIFT STATION	0.00	33.05	
5930MAY2021	Invoice	05/04/2021	410 E HALL ACRES	0.00	154.84	
5950MAY2021	Invoice	05/04/2021	2503 PALMER DR CLUB	0.00	254.89	
5970MAY2021	Invoice	05/04/2021	GOLF MELANIE DR	0.00	72.75	
5980MAY2021	Invoice	05/04/2021	E HALL ACRES SPK	0.00	33.05	
6020MAY2021	Invoice	05/04/2021	915 S BLUEBONNET	0.00	61.12	
6150MAY2021	Invoice	05/04/2021	281 & JONES SO SIDE	0.00	33.05	
6170MAY2021	Invoice	05/04/2021	281 & JONES SO SIDE	0.00	33.05	
6190MAY2021	Invoice	05/04/2021	281 & JONES NO SIDE	0.00	33.05	
6220MAY2021	Invoice	05/04/2021	W KELLY	0.00	33.05	
6260MAY2021	Invoice	05/04/2021	114 W CHEROKEE	0.00	60.15	
6300MAY2021	Invoice	05/04/2021	120 W CHEROKEE	0.00	236.97	
6305MAY2021	Invoice	05/04/2021	10800 S INTERSTATE 2 FIRE	0.00	56.39	
6350MAY2021	Invoice	05/04/2021	118 W CAFFERY RESTROOM FOUNT	0.00	56.31	
6380MAY2021	Invoice	05/04/2021	118 S CAGE	0.00	1,060.68	
6385MAY2021	Invoice	05/04/2021	118 S CAGE SPRINKLER SPK	0.00	30.80	
6550MAY2021	Invoice	05/04/2021	308 W PARK	0.00	173.42	
6600MAY2021	Invoice	05/04/2021	W PARK (TREE)	0.00	33.05	
6602MAY2021	Invoice	05/04/2021	118 S CAGE FOUNT	0.00	111.64	
6800MAY2021	Invoice	05/04/2021	1011 W KELLY	0.00	134.96	
6810MAY2021	Invoice	05/04/2021	1011 W KELLY SPK	0.00	36.62	
6820MAY2021	Invoice	05/04/2021	1011 W KELLY FOUNT	0.00	40.92	
6822MAY2021	Invoice	05/04/2021	1011 W KELLY C CTR	0.00	68.55	
6850MAY2021	Invoice	05/04/2021	BUS 83 & EASTBOUND FONTG	0.00	37.18	
6870MAY2021	Invoice	05/04/2021	JACKSON & WESTBOUND FRONT	0.00	37.18	

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	Void	05/06/2021	Regular	0.00	0.00	168414
	Void	05/06/2021	Regular	0.00	0.00	168415
	Void	05/06/2021	Regular	0.00	0.00	168416
	Void	05/06/2021	Regular	0.00	0.00	168417
0128980	FUELMAN	05/06/2021	Regular	0.00	6,350.53	168418
NP60041970	Invoice	05/04/2021	ACC#BG1278158	0.00	6,350.53	
0151210	GOVERNMENT LEASING AND FINANCE INC.	05/06/2021	Regular	0.00	55,762.71	168419
441131125	Invoice	04/30/2021	CONT#077-0020281-002	0.00	55,762.71	
0113890	IMELDA BARRERA	05/06/2021	Regular	0.00	21.61	168420
INV0007165	Invoice	05/04/2021	REIMB. FOR BREAKFAST TACOS & DRINKS EL...	0.00	21.61	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	05/06/2021	Regular	0.00	363.44	168421
55R1846903	Invoice	05/04/2021	ACC#CO08 CONT#13072-01	0.00	363.44	
0122840	LAW OFFICE OF RICHARD A CANTU P.C.	05/06/2021	Regular	0.00	1,500.00	168422
12170-21	Invoice	04/30/2021	PHARR EMS BUILDING PROF. SERVICES	0.00	1,500.00	
0181810	RELX INC. DBA LEXISNEXIS	05/06/2021	Regular	0.00	292.08	168423
3093209041	Invoice	05/04/2021	ACC#425NJ965	0.00	292.08	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.A.	05/06/2021	Regular	0.00	5,479.95	168424
734463.1	Invoice	05/04/2021	CUST#4024545	0.00	5,479.95	
0130140	CITY OF PHARR POOLED CASH	05/06/2021	Regular	0.00	390,458.33	168425
MAY2020.5	Invoice	05/04/2021	UTILITY CITY EXPENDITURE COST REIMB. TR...	0.00	58,433.33	
MAY2021.10	Invoice	05/04/2021	HOTEL TRANSFER TO FESTIVALS	0.00	5,000.00	
MAY2021.11	Invoice	05/04/2021	PAVING TRANSFER TO TAX NOTES	0.00	68,958.33	
MAY2021.12	Invoice	05/04/2021	PAVING TRANSFER TO CIP	0.00	19,900.00	
MAY2021.4	Invoice	05/04/2021	BRIDGE TRANSFER TO DEBT SERVICE FOR CO...	0.00	114,766.67	
MAY2021.6	Invoice	05/04/2021	GENERAL FUND OPERATING TRANS. TO GOLF	0.00	44,133.33	
MAY2021.7	Invoice	05/04/2021	GENERAL FUND OPERATING TRANS. TO EVE...	0.00	20,366.67	
MAY2021.8	Invoice	05/04/2021	GEN FUN TRANSFER TO DEBT SERVICE FOR ...	0.00	27,175.00	
MAY2021.9	Invoice	05/04/2021	HOTEL TRANSFER TO TAX NOTES	0.00	31,725.00	
0128980	FUELMAN	05/06/2021	Regular	0.00	16,056.13	168426
NP60047964	Invoice	05/04/2021	ACC#BG14745184 POLICE	0.00	16,056.13	
0187829	GREATER PHARR CHAMBER OF COMMERCE	05/06/2021	Regular	0.00	5,700.00	168427
MAY2021.13	Invoice	05/04/2021	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	05/06/2021	Regular	0.00	7,007.83	168428
55R1848872	Invoice	05/04/2021	CONT#12542-01 ACC# CO08 COPIES	0.00	7,007.83	
	Void	05/06/2021	Regular	0.00	0.00	168429
	Void	05/06/2021	Regular	0.00	0.00	168430
	Void	05/06/2021	Regular	0.00	0.00	168431
0128980	FUELMAN	05/06/2021	Regular	0.00	1,113.36	168432
NP60041972	Invoice	05/06/2021	ACC#BG1278358 DEV	0.00	1,113.36	
0189227	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	05/06/2021	Regular	0.00	900.00	168433
INV0007248	Invoice	05/06/2021	EMERGENCY MEDICAL SERVICES PROVIDER ...	0.00	900.00	
0115440	URBAN COUNTY LEADERSHIP CONFERENCE	05/06/2021	Regular	0.00	225.00	168434
INV0007247	Invoice	05/06/2021	REGIST. CONF. LEADERSHIP . SPI MAY 6-8, 21	0.00	225.00	
0101373	ACT PIPE & SUPPLY	05/10/2021	Regular	0.00	23,633.49	168435
S100643720.001	Invoice	05/15/2021	C900 PVC PIPE	0.00	5,777.59	
S100643871.002	Invoice	05/15/2021	6" MUELLER GATE VALVE	0.00	16,479.90	
S1006438714.003	Invoice	05/15/2021	6" MUELLER GATE VALVE	0.00	1,376.00	
0101060	ADVANCE PUBLISHING COMPANY	05/10/2021	Regular	0.00	1,012.88	168436
210421	Invoice	05/15/2021	ADVERTISEMENT	0.00	930.00	

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9006	Invoice	05/15/2021	P&Z ADVANCE LEGAL NOTICE	0.00	82.88	
0101111	AMERICAN TEST CENTER	05/10/2021	Regular	0.00	1,274.75	168437
2210991	Invoice	05/15/2021	TEST AND INSPECTION ON REPORT #21-856	0.00	1,274.75	
0189205	AP FBO READY MEN STAFFING, L.L.C.	05/10/2021	Regular	0.00	1,920.13	168438
14439	Invoice	05/15/2021	STACEY L. CRISTINA P. WEEKWORKED	0.00	871.70	
14459	Invoice	05/15/2021	STACEY L., CRISTINA WEEK WORKED 4/25/2...	0.00	1,048.43	
0158950	ARACELY CANTU	05/10/2021	Regular	0.00	133.00	168439
100760	Invoice	05/15/2021	STATE INSPECTION	0.00	7.00	
100763	Invoice	05/15/2021	STATE INSPECTION	0.00	7.00	
100773	Invoice	05/15/2021	STATE INSPECTION	0.00	7.00	
100927	Invoice	05/15/2021	STATE INSPECTION	0.00	7.00	
100928	Invoice	05/15/2021	STATE INSPECTION	0.00	7.00	
100931	Invoice	05/15/2021	STATE INSPECTION	0.00	7.00	
100978	Invoice	05/15/2021	STATE INSPECTION	0.00	7.00	
100982	Invoice	05/15/2021	STATE INSPECTION	0.00	7.00	
100988	Invoice	05/15/2021	STATE INSPECTION	0.00	7.00	
100991	Invoice	05/15/2021	STATE INSPECTION	0.00	7.00	
101010	Invoice	05/15/2021	STATE INSPECTION	0.00	7.00	
101044	Invoice	05/15/2021	STATE INSPECTION	0.00	7.00	
101069	Invoice	05/15/2021	STATE INSPECTION	0.00	7.00	
101092	Invoice	05/15/2021	STATE INSPECTION	0.00	7.00	
101093	Invoice	05/15/2021	STATE INSPECTION	0.00	7.00	
101094	Invoice	05/15/2021	STATE INSPECTION	0.00	7.00	
101098	Invoice	05/15/2021	STATE INSPECTION	0.00	7.00	
101109	Invoice	05/15/2021	STATE INSPECTION	0.00	7.00	
101176	Invoice	05/15/2021	STATE INSPECTION	0.00	7.00	
0101047	AT & T	05/10/2021	Regular	0.00	2.23	168440
INV0007141	Invoice	04/29/2021	ACC95678754109642 MEMORIAL LIBRARY	0.00	2.23	
0102114	BEN E. KEITH - SAN ANTONIO	05/10/2021	Regular	0.00	2,408.39	168441
75896823	Invoice	05/15/2021	FOOD PRODUCTS FOR DELI	0.00	599.18	
75898419	Invoice	05/15/2021	FOOD PRODUCTS FOR DELI	0.00	502.44	
75908007	Invoice	05/15/2021	FOOD PRODUCTS FOR DELI	0.00	542.64	
75912617	Invoice	05/15/2021	FOOD PRODUCTS FOR DELI	0.00	764.13	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	05/10/2021	Regular	0.00	6,666.67	168442
89	Invoice	05/15/2021	FINANCIAL CONSULTING SERVICE	0.00	6,666.67	
0103052	C & S SAFETY SUPPLY	05/10/2021	Regular	0.00	915.51	168443
171924	Invoice	05/15/2021	SAFETY SUPPLIES LIBRARY	0.00	191.38	
171925	Invoice	05/15/2021	SAFETY SUPPLIES	0.00	49.32	
171927	Invoice	05/15/2021	SAFETY SUPPLIES PLANNING ZONING	0.00	211.75	
171928	Invoice	05/15/2021	SAFETY SUPPLIES	0.00	109.91	
171929	Invoice	05/15/2021	SAFETY SUPPLIES ADMIN	0.00	84.21	
171954	Invoice	05/15/2021	SAFETY SUPPLIES MUNICIPAL COURT	0.00	58.15	
171955	Invoice	05/15/2021	SAFETY SUPPLIES GOLF COURSE	0.00	125.07	
171956	Invoice	05/15/2021	SAFETY SUPPLIES DRC	0.00	85.72	
0124270	CAMCO WHEEL AND AXLE	05/10/2021	Regular	0.00	1,143.89	168444
204349	Invoice	05/15/2021	TRAILER REPAIR	0.00	1,143.89	
0103017	CASCO INDUSTRIES INC.	05/10/2021	Regular	0.00	12,813.00	168445
226388	Invoice	05/15/2021	STRUCTURAL FIREFIGHTING PPE	0.00	3,000.00	
226949	Invoice	05/15/2021	STRUCTURAL FIREFIGHTING PPE	0.00	1,500.00	
227144	Invoice	05/15/2021	CHEMGUARD FOAM FOR HAZMAT TRUCK	0.00	6,708.00	
227448	Invoice	05/15/2021	STATION BOOTS	0.00	1,605.00	
0103087	CHARLES CLARK CHEVROLET COMPANY	05/10/2021	Regular	0.00	261.53	168446

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CVCS700524	Invoice	05/15/2021	TRANSMISSION SENSOR REPLACEMENT	0.00	261.53	
0102045	CHEMTRADE CHEMICALS US LLC	05/10/2021	Regular	0.00	13,431.00	168447
93098840	Invoice	05/15/2021	Aluminum Sulfate Liquid Polymer	0.00	4,523.25	
93098841	Invoice	05/15/2021	Aluminum Sulfate Liquid Polymer	0.00	4,462.20	
93104798	Invoice	05/15/2021	Aluminum Sulfate Liquid Polymer	0.00	4,445.55	
0103369	CINTAS CORPORATION #538	05/10/2021	Regular	0.00	51.10	168448
4082595867	Invoice	05/15/2021	JANITORIAL SUPPLIES	0.00	25.55	
4083264690	Invoice	05/15/2021	JANITORIAL SUPPLIES	0.00	25.55	
0189121	COBB, FENDLEY & ASSOCIATES, INC.	05/10/2021	Regular	0.00	53,732.83	168449
291505	Invoice	05/15/2021	CITY WIDE FIBER FIBER OPTIC PROJECT #2	0.00	53,732.83	
0187919	COPLAN, LLC, THE PLANNING COLLABORATIVE	05/10/2021	Regular	0.00	30,500.00	168450
2021-101	Invoice	05/15/2021	RETIMING OF INTERSECTIONS ON VETERANS	0.00	30,500.00	
0121104	CORE & MAIN LP	05/10/2021	Regular	0.00	22,386.20	168451
0102963	Invoice	05/15/2021	6X7-1/2 Clamp	0.00	1,293.10	
N965633	Invoice	05/15/2021	3/4" NEPTUNE METERS	0.00	11,632.76	
0011132	Invoice	05/15/2021	3/4" NEPTUNE METERS	0.00	156.69	
0035054	Invoice	05/15/2021	8x3/4x1 Angle Meter Valve	0.00	979.72	
0057625	Invoice	05/15/2021	2 Brass Gate Valve	0.00	1,755.75	
0057698	Invoice	05/15/2021	Plastic Meter Boxes	0.00	1,995.60	
0058097	Invoice	05/15/2021	2" Coupling no lead	0.00	1,538.66	
0072372	Invoice	05/15/2021	6 PVC Sewer Pipe	0.00	1,448.72	
0094330	Invoice	05/15/2021	5/8X3/4" Angle Key Valve	0.00	1,585.20	
0183120	CSG SYSTEMS, INC	05/10/2021	Regular	0.00	396.25	168452
266693	Invoice	05/15/2021	POLY JACKETS	0.00	396.25	
0157030	D & G ENERGY CORPORATION	05/10/2021	Regular	0.00	1,058.75	168453
10557	Invoice	05/15/2021	LOOP DETECTORS	0.00	1,058.75	
0162500	DENALI WATER SOLUTIONS LLC	05/10/2021	Regular	0.00	27,370.00	168454
INV242778	Invoice	05/15/2021	Sludge Management	0.00	2,975.00	
INV242779	Invoice	05/15/2021	Sludge Management	0.00	24,395.00	
0104050	DPC INDUSTRIES INC.	05/10/2021	Regular	0.00	3,148.00	168455
777000711-21	Invoice	05/15/2021	Chlorine	0.00	3,148.00	
0187186	Dr. RAUL BARREDA	05/10/2021	Regular	0.00	3,333.33	168456
05012021	Invoice	05/15/2021	MEDICAL DIRECTOR SERVICES	0.00	3,333.33	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES	05/10/2021	Regular	0.00	918.06	168457
968217	Invoice	05/15/2021	Potable water coliforms	0.00	918.06	
0105266	EWING	05/10/2021	Regular	0.00	404.93	168458
13816258	Invoice	05/15/2021	IRRIGATION SUPPLIES FOR PARKS OFFICE	0.00	349.39	
13839514	Invoice	05/15/2021	IRRIGATION SUPPLIES FOR PARKS OFFICE	0.00	55.54	
0105134	EXERPLAY, INC.	05/10/2021	Regular	0.00	1,495.18	168459
INV0007158	Invoice	05/15/2021	REIMBURSEMENT P/P BOND REF. 178504	0.00	1,495.18	
0188911	FC APOLLO TOWING, LLC	05/10/2021	Regular	0.00	525.00	168460
C2477	Invoice	05/15/2021	TOWING SERVICES	0.00	525.00	
0170700	FLEET SOLUTIONS, LLC	05/10/2021	Regular	0.00	984.82	168461
32245	Invoice	05/15/2021	A/C LABOR	0.00	984.82	
0189226	FOX SCIENTIFIC, INC.	05/10/2021	Regular	0.00	331.87	168462
S1136284.001	Invoice	05/15/2021	Total Suspended Solids	0.00	331.87	
0128980	FUELMAN	05/10/2021	Regular	0.00	4,854.87	168463
NP60041971	Invoice	05/15/2021	ACC#BG1278318 FIRE	0.00	4,854.87	

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0107142	G & S AUTO ELECTRIC	05/10/2021	Regular	0.00	690.00	168464
467516	Invoice	05/15/2021	REPAIR HORN CLOCK SPRING	0.00	270.00	
467518	Invoice	05/15/2021	HORN REPAIR	0.00	125.00	
INV0007156	Invoice	05/15/2021	A/C HOSE REPLACEMENT	0.00	295.00	
0107020	GALE/CENGAGE LEARNING	05/10/2021	Regular	0.00	54.73	168465
74118132	Invoice	05/15/2021	BOOKS	0.00	54.73	
0114210	GLOBAL AMCHEM INCORPORATED	05/10/2021	Regular	0.00	1,274.25	168466
14995	Invoice	05/15/2021	Algae Control (NSF)	0.00	1,274.25	
0179690	GOLD STAR PETROLEUM, INC.	05/10/2021	Regular	0.00	12,287.45	168467
99979	Invoice	05/15/2021	FUEL	0.00	12,287.45	
0131530	GOODYEAR AUTO SERVICE CENTER	05/10/2021	Regular	0.00	1,935.15	168468
206406	Invoice	05/15/2021	TIRES FOR P.D. UNITS	0.00	1,935.15	
0165750	GST CONSTRUCTION INC.	05/10/2021	Regular	0.00	225.00	168469
T21-0138	Invoice	05/15/2021	Sand	0.00	225.00	
0109140	INGRAM LIBRARY SERVICES	05/10/2021	Regular	0.00	1,877.30	168470
52401513	Invoice	05/15/2021	BOOKS	0.00	643.16	
52565537	Invoice	05/15/2021	BOOKS	0.00	5.89	
52565538	Invoice	05/15/2021	BOOKS	0.00	898.97	
52602689	Invoice	05/15/2021	BOOKS	0.00	329.28	
0118165	ITZA I. GUERRERO	05/10/2021	Regular	0.00	60.00	168471
106	Invoice	05/15/2021	CUT ROTORS	0.00	20.00	
109	Invoice	05/15/2021	CUT ROTORS	0.00	20.00	
94	Invoice	05/15/2021	CUT ROTORS	0.00	20.00	
0110310	JIM MELHART PIANO & ORGAN CO.	05/10/2021	Regular	0.00	8,460.00	168472
3332870	Invoice	05/15/2021	RGV-MPO Production - Melharts	0.00	8,460.00	
0112212	JOEL GAITAN	05/10/2021	Regular	0.00	140.00	168473
2440	Invoice	05/15/2021	INSTALL NEW WINDOW TINT	0.00	140.00	
0189033	JOSE RAUL MARTINEZ JR	05/10/2021	Regular	0.00	472.89	168474
946515	Invoice	05/15/2021	BAIT STATIONS	0.00	257.94	
946517	Invoice	05/15/2021	BAIT STATIONS	0.00	214.95	
0171610	KASSANDRA GUILLEN	05/10/2021	Regular	0.00	135.00	168475
0094	Invoice	05/15/2021	PLACECARDS ORANGE STICKERS	0.00	135.00	
0111036	KIMCO SERVICES, INC.	05/10/2021	Regular	0.00	732.00	168476
21210	Invoice	05/15/2021	Battery Pack	0.00	732.00	
0111035	KINLOCH EQUIPMENT&SUPPLY	05/10/2021	Regular	0.00	380.99	168477
IP02516	Invoice	05/15/2021	TAILPIPE	0.00	380.99	
0112141	L & F DISTRIBUTORS	05/10/2021	Regular	0.00	326.75	168478
40928592	Invoice	05/15/2021	BEER FOR RESTOCK	0.00	326.75	
0174410	L&R READY MIX	05/10/2021	Regular	0.00	970.00	168479
0022190	Invoice	05/15/2021	CONCRETE	0.00	970.00	
0188429	LDG ENTERPRISES,LLC	05/10/2021	Regular	0.00	22,676.52	168480
2021-27	Invoice	05/15/2021	ASSISTANCE WITH OWASSA RD. ROW REIM...	0.00	22,676.52	
0112034	LEE'S HYDRAULICS SERVICE	05/10/2021	Regular	0.00	1,163.20	168481
41387	Invoice	05/15/2021	HYDRAULIC LABOR	0.00	1,163.20	
0112118	LESLIE'S POOL SUPPLIES	05/10/2021	Regular	0.00	2,479.60	168482
0025-01-062423	Invoice	05/15/2021	PAINT FOR AQUATIC CENTER	0.00	1,239.80	
00256-01-062296	Invoice	05/15/2021	PAINT FOR AQUATIC	0.00	1,239.80	

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0187187	LONE STAR FURNISHINGS, LLC	05/10/2021	Regular	0.00	1,271.51	168483
20210139	Invoice	05/15/2021	PORCELAIN STEEL WHITEBOARDS FOR TRAIN...	0.00	1,271.51	
0113160	M.A.E. POWER EQUIPMENT	05/10/2021	Regular	0.00	253.81	168484
1006982	Invoice	05/15/2021	HOURLMETER INSTALL, PREVENTIVE MAINTEN...	0.00	253.81	
0113030	MADE-RITE JANITOR SUPPLY	05/10/2021	Regular	0.00	2,764.66	168485
744739	Invoice	05/15/2021	JANITORIAL SUPPLIES	0.00	644.23	
744752	Invoice	05/15/2021	JANITORIAL SUPPLIES	0.00	1,201.59	
744845	Invoice	05/15/2021	JANITORIAL SUPPLIES	0.00	918.84	
0113076	MCCOY'S	05/10/2021	Regular	0.00	-2,132.04	168486
0113076	MCCOY'S	05/10/2021	Regular	0.00	2,132.04	168486
3332887	Invoice	05/15/2021	SUPPLIES FOR AQUATICS	0.00	1,964.60	
3333777	Invoice	05/15/2021	SUPPLIES FOR PARKS	0.00	167.44	
0113120	MELDEN & HUNT, INC.	05/10/2021	Regular	0.00	3,290.00	168487
0079447	Invoice	05/15/2021	RAW WATER RESERVOIR PROJECT DESIGN #4	0.00	3,290.00	
0113133	MIKE'S PLUMBING & ELECTRICAL	05/10/2021	Regular	0.00	555.00	168488
170361	Invoice	05/15/2021	Materials	0.00	555.00	
0114059	NAFECO	05/10/2021	Regular	0.00	10,874.00	168489
1084938	Invoice	05/15/2021	STRUCTURAL FIREFIGHTING PPE FOR NEW H...	0.00	10,874.00	
0114067	NATIONAL PEN CORPORATION	05/10/2021	Regular	0.00	1,611.85	168490
111947222	Invoice	05/15/2021	ADVERTISING ITEMS	0.00	845.90	
500588536	Invoice	05/15/2021	ADVERTISING ITEMS	0.00	765.95	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	05/10/2021	Regular	0.00	969.66	168491
INV0007139	Invoice	05/15/2021	EL DORA NS/W IRD ACC#19-0105-000-00	0.00	930.33	
INV0007140	Invoice	05/15/2021	EL DORA NS/ W IRD ACC#19-0075-000-000	0.00	39.33	
0189239	OPTIMUM THERAPY LTD	05/10/2021	Regular	0.00	3,100.00	168492
02522	Invoice	05/15/2021	JOB FAIR - PHYSICAL EXAMS FOR PRE-EMPL...	0.00	3,100.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	05/10/2021	Regular	0.00	1,619.09	168493
0539-103482	Invoice	05/15/2021	PARTS	0.00	1,390.69	
1604-372440	Invoice	05/15/2021	Battery	0.00	228.40	
	Void	05/10/2021	Regular	0.00	0.00	168494
0169820	ORIGINAL WATER MEN INC	05/10/2021	Regular	0.00	4,236.65	168495
571142	Invoice	05/15/2021	UNIFORMS	0.00	4,236.65	
0154100	PHARR COMMUNITY THEATHER	05/10/2021	Regular	0.00	2,916.66	168496
1065	Invoice	05/15/2021	PHARR COMMUNITY THEATER	0.00	2,916.66	
0144890	PITNEY BOWES INC	05/10/2021	Regular	0.00	561.18	168497
1017954339	Invoice	05/15/2021	ACC#0016953613	0.00	561.18	
0158600	PROBILLING & FUNDING SERVICE	05/10/2021	Regular	0.00	1,108.48	168498
06586328	Invoice	05/15/2021	PARTS	0.00	856.52	
X10333802601	Invoice	05/15/2021	BATTERIES	0.00	251.96	
	Void	05/10/2021	Regular	0.00	0.00	168499
0116233	PROFESSIONAL SERVICE INDUSTRIES INC	05/10/2021	Regular	0.00	2,180.00	168500
00758978	Invoice	05/15/2021	CMT & GEO SVC - LOPEZVILLE SUBDIVISION	0.00	2,180.00	
0189149	QUENCH USA INC	05/10/2021	Regular	0.00	80.00	168501
INV03066608	Invoice	05/15/2021	H2O WATER COOLER	0.00	40.00	
INV03097110	Invoice	05/15/2021	FILTER COOLER - C	0.00	40.00	
0189235	RAUL CONDE	05/10/2021	Regular	0.00	2,590.00	168502
022	Invoice	05/15/2021	LANDSCAPE	0.00	2,590.00	
0157840	REYNALDO ESTRADA JR.	05/10/2021	Regular	0.00	985.00	168503

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0475	Invoice	05/15/2021	SERVICES CALL FIRE STATION #1	0.00	985.00	
0118253	RIO ELEVATOR COMPANY INC.	05/10/2021	Regular	0.00	903.94	168504
21-8443.1	Invoice	05/15/2021	TROUBLE CALL -1ST FLOOR	0.00	9.00	
218709	Invoice	05/15/2021	SCHEDULED MAINT. SERVICE ON ELEVATORS	0.00	894.94	
0118074	RIO GRANDE PLUMBING SUPPLY, INC.	05/10/2021	Regular	0.00	346.55	168505
698742	Invoice	05/15/2021	4" Flange Gasket	0.00	346.55	
0118220	RIO HYDRAULIC SALES&SERV.	05/10/2021	Regular	0.00	521.12	168506
30620	Invoice	05/15/2021	REPAIRED 2 CYLINDERS OF UNIT	0.00	521.12	
0118630	ROBERTO H GONZALEZ	05/10/2021	Regular	0.00	1,500.00	168507
12922	Invoice	05/15/2021	FULL PAGE AD	0.00	1,500.00	
0118112	ROCHESTER ARMORED CAR CO.	05/10/2021	Regular	0.00	1,428.35	168508
50026	Invoice	05/15/2021	ARMORED CAR SERVICE CITY AND BRIDGE	0.00	508.27	
50027	Invoice	05/15/2021	ARMORED CAR SERVICE CLARK AVE	0.00	90.10	
50028	Invoice	05/15/2021	ARMORED CAR SERVICE 1015 E FERGUSON	0.00	90.10	
50029	Invoice	05/15/2021	ARMORED CAR SERVICE HALL ACRES	0.00	90.10	
50030	Invoice	05/15/2021	ARMORED CAR SERVICE MEMORIAL LIB.	0.00	90.10	
50031	Invoice	05/15/2021	ARMORED CAR SERVICES SOUTH SUB STATI...	0.00	279.84	
50033	Invoice	05/15/2021	ARMORED CAR SERVICE 100 W FERGUSON	0.00	279.84	
0118154	ROYAL AUTOMOTIVE	05/10/2021	Regular	0.00	1,993.91	168509
3296	Invoice	05/15/2021	RADIATOR,BRAKE PADS, ROTORS & OIL PAN...	0.00	1,993.91	
0184550	RUBEN ROSALES JR	05/10/2021	Regular	0.00	500.00	168510
CPR-0421	Invoice	05/15/2021	SUPPORT SERVICES FROM MAR21-APRIL 20	0.00	500.00	
0129800	RUSH TRUCK CENTERS OF TEXAS	05/10/2021	Regular	0.00	159.99	168511
3023151700	Invoice	05/15/2021	FRONT AXLE ALIGNMENT	0.00	159.99	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	05/10/2021	Regular	0.00	1,242.34	168512
424	Invoice	05/15/2021	Electrical Repairs- WWTP	0.00	1,242.34	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	05/10/2021	Regular	0.00	656.00	168513
418	Invoice	05/18/2021	Electrical Repairs- WWTP	0.00	656.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	05/10/2021	Regular	0.00	738.00	168514
416	Invoice	05/15/2021	Electrical Repairs- WWTP	0.00	738.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	05/10/2021	Regular	0.00	707.75	168515
432	Invoice	05/15/2021	Electrical Repairs- WWTP	0.00	707.75	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	05/10/2021	Regular	0.00	973.23	168516
438	Invoice	05/15/2021	Electrical Repairs- WWTP	0.00	973.23	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	05/10/2021	Regular	0.00	1,312.00	168517
435	Invoice	05/15/2021	Electrical Repairs- WWTP	0.00	1,312.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	05/10/2021	Regular	0.00	820.00	168518
419	Invoice	05/15/2021	Electrical Repairs- WWTP	0.00	820.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	05/10/2021	Regular	0.00	574.00	168519
436	Invoice	05/15/2021	Electrical Repairs- WWTP	0.00	574.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	05/10/2021	Regular	0.00	1,867.30	168520
433	Invoice	05/15/2021	Electrical Repairs- WWTP	0.00	1,867.30	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	05/10/2021	Regular	0.00	1,153.66	168521
423	Invoice	05/15/2021	Electrical Repairs- WWTP	0.00	1,153.66	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	05/10/2021	Regular	0.00	820.00	168522
437	Invoice	05/15/2021	Electrical Repairs- WWTP	0.00	820.00	

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0157480	SAENZ BROTHERS CONSTRUCTION, LLC	05/10/2021	Regular	0.00	492.00	168523
434	Invoice	05/15/2021	Electrical Repairs- WWTP	0.00	492.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	05/10/2021	Regular	0.00	1,158.10	168524
427	Invoice	05/15/2021	Electrical Repairs- WWTP	0.00	1,158.10	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	05/10/2021	Regular	0.00	738.00	168525
417	Invoice	05/15/2021	Electrical Repairs- WWTP	0.00	738.00	
0189201	SANITIZING SOLUTIONS AMERICA INC.	05/10/2021	Regular	0.00	2,682.00	168526
000918	Invoice	05/15/2021	Surface Disinfectant 2 UV Lamps	0.00	2,682.00	
0140220	SANTEX TRUCK CENTER	05/10/2021	Regular	0.00	5,999.35	168527
R2020106800	Invoice	05/15/2021	FIRE DEPT. ENGINE 2 REPAIRS	0.00	5,549.03	
X20207571601	Invoice	05/15/2021	BRAKE VALVES	0.00	450.32	
0119096	SECURITY INTERNATIONAL	05/10/2021	Regular	0.00	963.57	168528
P54218	Invoice	05/15/2021	ACC#1500063 SERVICE LABOR 4/9/21	0.00	756.63	
R111145	Invoice	05/15/2021	FIRE INSPECTION MAY 1,2021,JUL 31,2021 S...	0.00	206.94	
0119082	SENDERO SOUTH CO.	05/10/2021	Regular	0.00	3,782.50	168529
10257	Invoice	05/15/2021	Calibration Service of Turbidity Meters	0.00	1,900.00	
10262	Invoice	05/15/2021	Flow Meter Calibrations	0.00	1,882.50	
0124900	SHERWIN-WILLIAMS	05/10/2021	Regular	0.00	423.70	168530
INV0007166	Invoice	05/15/2021	Paint	0.00	423.70	
0123590	SOUTH STAR SECURITY SERVICE	05/10/2021	Regular	0.00	1,904.00	168531
115018	Invoice	05/15/2021	SECURITY SERVICE	0.00	1,712.00	
115039	Invoice	05/15/2021	SECURITY SERVICE	0.00	192.00	
0134820	SOUTHERN COMPUTER WAREHOUSE	05/10/2021	Regular	0.00	191.96	168532
IN-000679353	Invoice	05/15/2021	WORKSTATION FOR THE FINANCE DEPARTM...	0.00	150.58	
IN-000687237	Invoice	05/15/2021	WORKSTATION FOR THE FINANCE DEPARTM...	0.00	41.38	
0139590	SOUTHERN TRENCHLESS SOLUTIONS	05/10/2021	Regular	0.00	14,575.00	168533
9493-03	Invoice	05/15/2021	Mobilization	0.00	14,575.00	
0169640	SYSCO CENTRAL TEXAS, INC	05/10/2021	Regular	0.00	1,567.97	168534
513321952	Invoice	05/15/2021	SNACK BAR SUPPLIES	0.00	1,567.97	
0125480	T & W TIRE LLC	05/10/2021	Regular	0.00	5,536.04	168535
2110022357	Invoice	05/15/2021	FLAT TIRE REPAIR	0.00	100.45	
2110022522	Invoice	05/15/2021	PLT-STATE INSPECTION	0.00	40.00	
2110022623	Invoice	05/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110022681	Invoice	05/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110022745	Invoice	05/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110022746	Invoice	05/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110022766	Invoice	05/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110022776	Invoice	05/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110022782	Invoice	05/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110022803	Invoice	05/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110022855	Invoice	05/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110022879	Invoice	05/15/2021	TIRE REPLACEMENT ON FIRE DEPT. UNITS	0.00	1,601.10	
2110022894	Invoice	05/15/2021	TIRE REPLACEMENT ON FIRE DEPT. UNITS	0.00	200.95	
2110022910	Invoice	05/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110022920	Invoice	05/15/2021	TIRE	0.00	93.85	
2110022947	Invoice	05/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110022951	Invoice	05/15/2021	PLT-STATE INSPECTION	0.00	40.00	
2110022985	Invoice	05/15/2021	TIRE REPLACEMENT AND BALANCE	0.00	1,618.95	
2110023015	Invoice	05/15/2021	PLT-STATE INSPECTION	0.00	40.00	
2110023017	Invoice	05/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110023021	Invoice	05/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110023030	Invoice	05/15/2021	PLT-STATE INSPECTION	0.00	7.00	

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2110023038	Invoice	05/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110023050	Invoice	05/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110023054	Invoice	05/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110023069	Invoice	05/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110023071	Invoice	05/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110023081	Invoice	05/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110023098	Invoice	05/15/2021	TIRES	0.00	759.40	
2110023135	Invoice	05/15/2021	FLAT TIRE REPAIR	0.00	150.95	
2110023156	Invoice	05/15/2021	TIRES FOR TRAILER	0.00	312.00	
211002888	Invoice	05/15/2021	PLT-STATE INSPECTION	0.00	7.00	
21410022864	Invoice	05/15/2021	TIRE REPLACEMENT AND BALANCE	0.00	431.39	
	Void		05/10/2021 Regular	0.00	0.00	168536
0133150	TERRACON CONSULTANTS, INC		05/10/2021 Regular	0.00	8,421.65	168537
INV0007157	Invoice	05/15/2021	CMT SERVICES FOR FY15 DAP NORTHBOUND...	0.00	529.00	
TF01143	Invoice	05/15/2021	CMT GEO TESTING - TXDOT CATEGORICAL-PS..	0.00	3,680.00	
TF04495	Invoice	05/15/2021	CMT WEST RIDGE ESTATES PHASE 3	0.00	4,212.65	
0120119	TESORO CORPORATION		05/10/2021 Regular	0.00	1,590.00	168538
52368	Invoice	05/15/2021	TESORO LEASING - APRIL AGREEMENT	0.00	1,590.00	
0189123	TEXAS DEPARTMENT OF CRIMINAL JUSTICE		05/10/2021 Regular	0.00	948.00	168539
UI479189	Invoice	05/15/2021	DESK, SFA SERIES, LOCK W/ 2 KEYS DESK GR...	0.00	948.00	
0189156	THE BLACKSTAR CONTRACTORS GROUP, INC.		05/10/2021 Regular	0.00	4,450.00	168540
6222	Invoice	05/15/2021	CONCRETE STORAGE	0.00	4,450.00	
0152650	THE GRAFIX EXPRESS, LLC.		05/10/2021 Regular	0.00	3,820.00	168541
1933	Invoice	05/15/2021	FULL WRAP AND WINDSHIELD REPLACEMENT	0.00	3,820.00	
0142590	THE PRODUCE NEWS INC.		05/10/2021 Regular	0.00	950.00	168542
00066647	Invoice	05/15/2021	ADVERTISING ADS	0.00	950.00	
0120143	THOMAS PUBLISHING COMPANY LLC		05/10/2021 Regular	0.00	4,166.67	168543
CINV-078733	Invoice	05/15/2021	FULL PAGE ADVERTISING AD	0.00	4,166.67	
0120315	TIME WARNER CABLE		05/10/2021 Regular	0.00	68.72	168544
0495942041921	Invoice	05/15/2021	ACC#8260180050495942	0.00	68.72	
0120171	TOBY'S PLUMBING		05/10/2021 Regular	0.00	2,996.89	168545
21353	Invoice	05/15/2021	PLUMBING WORK DONE AT THE NATURE PA...	0.00	2,403.14	
21412	Invoice	05/15/2021	SERVICE CALLS	0.00	406.25	
21499	Invoice	05/15/2021	SERVICE CALLS	0.00	187.50	
0130410	TREE OF LIFE NURSERY		05/10/2021 Regular	0.00	695.00	168546
5417	Invoice	05/15/2021	TREES FOR PARKS BUILDING	0.00	695.00	
0133430	TREE OF LIFE NURSERY		05/10/2021 Regular	0.00	1,200.00	168547
5401	Invoice	05/15/2021	LANDSCAPE	0.00	1,200.00	
0188579	TRIMAD CONSULTANTS, L.L.C.		05/10/2021 Regular	0.00	39,000.00	168548
6	Invoice	05/15/2021	PROF. ENG SVC - EXPWY ELEVATED #6	0.00	39,000.00	
0189233	TUBE PRO INCORPORATED		05/10/2021 Regular	0.00	1,198.50	168549
00047027	Invoice	05/15/2021	DEFLATED SINGLE TUBES PUCHAED FOR AQ...	0.00	1,198.50	
0188931	ULTRA BLEND SOLUTIONS (UBS), LLC		05/10/2021 Regular	0.00	4,095.00	168550
8200	Invoice	05/15/2021	Polymer	0.00	4,095.00	
0121021	UNIFIRST HOLDINGS, INC.		05/10/2021 Regular	0.00	612.95	168551
8412211804	Invoice	05/15/2021	JANITORIAL SUPPLIES	0.00	351.69	
8412212615	Invoice	05/15/2021	JANITORIAL SUPPLIES	0.00	261.26	
0129050	UNIFIRST HOLDINGS, INC.		05/10/2021 Regular	0.00	2,755.57	168552
81330479975	Invoice	05/04/2021	UNIFORMS GOLF	0.00	44.33	

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8133048065	Invoice	05/15/2021	UNIFORMS CODE COMPL.	0.00	99.64	
8133048107	Invoice	05/15/2021	Janitorial Supplies	0.00	86.50	
8133049833	Invoice	05/15/2021	UNIFOMRS BRIDGE	0.00	104.60	
8133049912	Invoice	05/15/2021	JANITORIAL SUPPLIES FIRE DEPT	0.00	145.95	
8133049970	Invoice	05/15/2021	UNIFORMS WASTEWATER	0.00	80.75	
8133049971	Invoice	05/15/2021	UNIFORMS STREET DIV	0.00	212.93	
8133049972	Invoice	05/15/2021	UNIFORMS UTILITES	0.00	318.53	
8133049973	Invoice	05/15/2021	UNIFORMS PARKS & REC	0.00	272.38	
8133049974	Invoice	05/15/2021	UNIFORMS WATER PLANT	0.00	54.55	
8133049976	Invoice	05/15/2021	UNIFORMS CODE COM.	0.00	99.64	
8133049994	Invoice	05/15/2021	JANITORIAL SUPPLIES	0.00	11.40	
8133049997	Invoice	05/15/2021	UNIFORMS PARKS & REC	0.00	63.47	
8133051758	Invoice	05/15/2021	UNIFORMS BRIDGE	0.00	104.60	
8133051833	Invoice	05/15/2021	JANITORIAL SUPPLIES	0.00	145.95	
8133051893	Invoice	05/15/2021	UNIFORMS WASTEWATER	0.00	80.75	
8133051894	Invoice	05/15/2021	UNIFORMS STREETS DIV	0.00	210.28	
8133051895	Invoice	05/15/2021	UTILITIES UTILITIES	0.00	146.45	
8133051896	Invoice	05/15/2021	UNIFORMS PARKS	0.00	199.48	
8133051897	Invoice	05/15/2021	UNIFORMS WATER PLANT	0.00	54.55	
8133051898	Invoice	05/15/2021	UNIFORMS GOLF	0.00	44.33	
8133051899	Invoice	05/15/2021	UNIFORMS CODE COMP.	0.00	99.64	
8133051917	Invoice	05/15/2021	JANITORIAL SUPPLIES	0.00	11.40	
8133051920	Invoice	05/15/2021	UNIFORMS PARKS AND REC	0.00	63.47	
0153010	UPPER VALLEY MATERIALS, LLC	05/10/2021	Regular	0.00	210.00	168553
775333	Invoice	05/15/2021	HOT MIX	0.00	210.00	
0141440	VERIZON WIRELESS	05/10/2021	Regular	0.00	181.16	168554
9878343892	Invoice	05/15/2021	acc#742189231-00001	0.00	181.16	
0141440	VERIZON WIRELESS	05/10/2021	Regular	0.00	1,068.87	168555
9877535642	Invoice	05/15/2021	ACC#622801079-00004 DEV. SERVICES	0.00	1,068.87	
0141440	VERIZON WIRELESS	05/10/2021	Regular	0.00	665.89	168556
9877653025	Invoice	05/15/2021	ACC#242330378-00001 LIBRARY	0.00	665.89	
0123152	WINDSHIELDS XPRESS	05/10/2021	Regular	0.00	1,355.00	168557
758	Invoice	05/15/2021	WINDSHIELD REPLACEMENT	0.00	950.00	
760	Invoice	05/15/2021	LEFT SIDE WINDSHIELD REPLACEMENT	0.00	75.00	
761	Invoice	05/15/2021	WINDSHIELD REPLACEMENT	0.00	165.00	
762	Invoice	05/15/2021	WINDSHIELD REPLACEMENT	0.00	165.00	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	05/10/2021	Regular	0.00	78,547.90	168558
PAYAPP#8-NBOU...	Invoice	05/10/2021	NORTHBOUND LANE EXPANSION & 2ND BSIF..	0.00	78,547.90	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	05/10/2021	Regular	0.00	227,269.45	168559
PAYAPP#8-BSIF	Invoice	05/10/2021	PHARR INTL BRIDGE-2ND BSIF EXIT	0.00	227,269.45	
0139590	SOUTHERN TRENCHLESS SOLUTIONS	05/11/2021	Regular	0.00	128,852.50	168685
9493-01	Invoice	05/11/2021	Mobilization	0.00	128,852.50	
0188998	CASIMIRO CHAPA JR	05/12/2021	Regular	0.00	420.00	168686
INV0007268	Invoice	05/10/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	420.00	
0119434	CLEO SALINAS	05/12/2021	Regular	0.00	99.68	168687
INV0007251	Invoice	05/10/2021	REIMB. FOR MILEAGE EXP. MONT. MARCH-...	0.00	99.68	
0189137	DANIEL JAVIER ROSALES	05/12/2021	Regular	0.00	160.00	168688
INV0007261	Invoice	05/10/2021	DRAGADOS-PULICE -TRAFFIC CONTROL	0.00	160.00	
0112022	DANIEL LEAL	05/12/2021	Regular	0.00	360.00	168689
INV0007252	Invoice	05/10/2021	PER DEIM FIREARMS INSTRUCTOR BRYAN TX...	0.00	360.00	
0124380	DAVID MARTINEZ	05/12/2021	Regular	0.00	200.00	168690

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INV0007259	Invoice	05/10/2021	PERDEIM 2021 INTERNAL AFFAIRS CONF. M...	0.00	200.00	
0172110	DE SARO RODRIGUEZ LLC	05/12/2021	Regular	0.00	4,000.00	168691
2021027	Invoice	05/10/2021	WHITE-PAPER & PRIORITIES 2021 MATEIALS...	0.00	4,000.00	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZECH	05/12/2021	Regular	0.00	2,474.50	168692
39741	Invoice	05/10/2021	RAUL N. GARIC A ET AL. V CITY OF PHARR	0.00	140.50	
39904	Invoice	05/10/2021	PHARR FIRE DEPT. SPECIAL COUNSEL	0.00	97.50	
39905	Invoice	05/10/2021	FIRE DEPT PERSONNEL MATTERS	0.00	1,187.50	
39909	Invoice	05/10/2021	PHARR PD CHAIRES , LAURA	0.00	90.00	
39910	Invoice	05/10/2021	PHARR PD SALINAS JOHN F5	0.00	797.00	
39911	Invoice	05/10/2021	TEXAS PUBLIC INFORMATION ACT REQUEST	0.00	162.00	
0104139	DPS GENERAL STORES	05/12/2021	Regular	0.00	277.50	168693
INV0007257	Invoice	05/10/2021	ALCOHOL KITS	0.00	277.50	
0189142	FRANCISCO ADAME	05/12/2021	Regular	0.00	710.00	168694
INV0007265	Invoice	05/10/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	710.00	
0128980	FUELMAN	05/12/2021	Regular	0.00	620.54	168695
NP60035854	Invoice	05/10/2021	ACC#BG2114675 DEV.	0.00	620.54	
0179330	GABRIELA CAVAZOS	05/12/2021	Regular	0.00	2,882.50	168696
0000012464	Invoice	05/10/2021	FLORAL ARRANGEMENT FOR PROCLAMATI...	0.00	262.00	
0000012465	Invoice	05/10/2021	MPO MEETING @ PHARR EVENT CENTER	0.00	1,227.50	
0000012467	Invoice	05/10/2021	PRESS CONF. BROADBAND LIVE EVENT 4/30...	0.00	1,393.00	
0189070	GREGORIO MEDRANO	05/12/2021	Regular	0.00	400.00	168697
INV0007267	Invoice	05/10/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	400.00	
0189001	JOEL ROBLES	05/12/2021	Regular	0.00	500.00	168698
INV0007262	Invoice	05/10/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	500.00	
0187771	JOSE MIGUEL NAVARRO	05/12/2021	Regular	0.00	200.00	168699
INV0007258	Invoice	05/10/2021	PERDEIM 2021 INTERNAL AFFAIRS CONF. M...	0.00	200.00	
0177720	JUAN MARCOS JOHNSON	05/12/2021	Regular	0.00	95.00	168700
INV0007260	Invoice	05/10/2021	PER DEIM TEHA CONF. SOUTH PADRE ISLAN...	0.00	95.00	
0172990	KEVIN GARCIA	05/12/2021	Regular	0.00	345.00	168701
INV0007254	Invoice	05/10/2021	PERDEIM 6 DAY BASIC SAWT CERT. 5/16-21 ...	0.00	345.00	
0153470	LEONAR LONGORIA	05/12/2021	Regular	0.00	400.00	168702
INV0007269	Invoice	05/10/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	400.00	
0172890	MARIO MARQUEZ	05/12/2021	Regular	0.00	345.00	168703
INV0007253	Invoice	05/10/2021	PER DEIM 6DAYS OF BASIC SWAT CERTIFICAT...	0.00	345.00	
0129970	MAXIMILIANO LONGORIA	05/12/2021	Regular	0.00	1,160.00	168704
INV0007264	Invoice	05/10/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	1,160.00	
0189049	MIGUEL ANGEL YERENA JR	05/12/2021	Regular	0.00	400.00	168705
INV0007266	Invoice	05/10/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	400.00	
0119900	MIRABELLE GARZA	05/12/2021	Regular	0.00	900.00	168706
INV0007263	Invoice	05/10/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	900.00	
0172260	OSCAR VASQUEZ	05/12/2021	Regular	0.00	345.00	168707
INV0007256	Invoice	05/10/2021	PERDEIM 6 DAY BASIC SWAT CERTIFICATION...	0.00	345.00	
0189153	RICARDO NORIEGA	05/12/2021	Regular	0.00	345.00	168708
INV0007255	Invoice	05/10/2021	PERDEIM 6 DAY BASIC SWAT CERT. 5/16-21 ...	0.00	345.00	
0189138	ROBERTO QUINTANILLA JR.	05/12/2021	Regular	0.00	420.00	168709
INV0007271	Invoice	05/10/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	420.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0107168	VANESSA GUZMAN	05/12/2021	Regular	0.00	80.64	168710
INV0007250	Invoice	05/10/2021	REIMB. FOR MILEAGE EXP. MONTH OF APRIL...	0.00	80.64	
0189065	WILLIAM L. RYAN JR	05/12/2021	Regular	0.00	260.00	168711
INV0007270	Invoice	05/10/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	260.00	
0189258	AILEEN TREVINO	05/12/2021	Regular	0.00	162.00	168712
INV0007298	Invoice	05/12/2021	PAYROLL SERVICES RELATED TO GENERAL EL...	0.00	162.00	
0115650	ALICIA TORRES	05/12/2021	Regular	0.00	1,244.00	168713
INV0007296	Invoice	05/12/2021	PAYROLL SERVICES RELATED TO GENERAL EL...	0.00	1,244.00	
0189261	BENJAMIN FLORES	05/12/2021	Regular	0.00	943.20	168714
INV0007305	Invoice	05/12/2021	PAYROLL SERVICES RELATED TO GENERAL EL...	0.00	943.20	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	05/12/2021	Regular	0.00	39,973.20	168715
APRIL-21	Invoice	05/12/2021	REIMB. FOR SH 550 INTEROPERABILITY SYST...	0.00	39,973.20	
0172110	DE SARO RODRIGUEZ LLC	05/12/2021	Regular	0.00	1,605.69	168716
2021025	Invoice	05/12/2021	PHOTO SHOOT-MICHELLE LOPEZ 3/16/21	0.00	1,605.69	
0184410	DELIA C. TREVINO	05/12/2021	Regular	0.00	214.00	168717
INV0007288	Invoice	05/12/2021	PAYROLL-SERVICES RELATED TO GENERAL EL...	0.00	214.00	
0184400	DENISE HANSEN	05/12/2021	Regular	0.00	1,236.75	168718
INV0007312	Invoice	05/12/2021	PAYROLL SERVICES RELATED TO GENERAL EL...	0.00	1,236.75	
0184560	EMMA R GARCIA	05/12/2021	Regular	0.00	60.00	168719
INV0007285	Invoice	05/12/2021	PAYROLL FOR SERVICES FOR EARLY VOTING ...	0.00	60.00	
0184570	ESTELA ROSALES	05/12/2021	Regular	0.00	60.00	168720
INV0007284	Invoice	05/12/2021	PAYROLL FOR SERVICES FOR EARLY VOTING ...	0.00	60.00	
0107129	FIDEL GONZALEZ	05/12/2021	Regular	0.00	156.00	168721
INV0007304	Invoice	05/12/2021	PAYROLL SERVICES RELATED TO GENERAL EL...	0.00	156.00	
0128980	FUELMAN	05/12/2021	Regular	0.00	109.01	168722
NP60037252	Invoice	05/12/2021	ACC#BG2499075 MEDIA	0.00	109.01	
0128980	FUELMAN	05/12/2021	Regular	0.00	285.92	168723
NP60061129	Invoice	05/12/2021	ACC#BG1445200 BRIDGE	0.00	285.92	
0170880	HILLTOP SECURITIES INC.	05/12/2021	Regular	0.00	3,779.95	168724
114.1	Invoice	05/12/2021	2ND QUARTER 2021 MANAGEMENT FEE	0.00	3,779.95	
0189251	IRENE ROSALES	05/12/2021	Regular	0.00	72.00	168725
INV0007286	Invoice	05/12/2021	PAYROLL FOR SERVICES FOR EARLY VOTING ...	0.00	72.00	
0189263	JAQUELINE GUERRERO	05/12/2021	Regular	0.00	176.00	168726
INV0007310	Invoice	05/12/2021	PAYROLL SERVICES RELATED TO GENERAL EL...	0.00	176.00	
0189260	JOSEFA MATA	05/12/2021	Regular	0.00	179.00	168727
INV0007300	Invoice	05/12/2021	PAYROLL SERVICES RELATED TO GENERAL EL...	0.00	179.00	
0138390	JULIO AVITIA	05/12/2021	Regular	0.00	120.00	168728
INV0007273	Invoice	05/12/2021	PERDEIM TEXAS ENVIRONMENTAL HEALTH ...	0.00	120.00	
0189265	KRISTINE DRISCOLL	05/12/2021	Regular	0.00	1,194.00	168729
INV0007313	Invoice	05/12/2021	PAYROLL SERVICES RELATED TO GENERAL EL...	0.00	1,194.00	
0184440	LARRY CLIFFORD JUNGE	05/12/2021	Regular	0.00	1,179.00	168730
INV0007301	Invoice	05/12/2021	PAYROLL SERVICES RELATED TO GENERAL EL...	0.00	1,179.00	
0136690	LUIS MARIN	05/12/2021	Regular	0.00	83.79	168731
INV0007275	Invoice	05/12/2021	SOFT DRINKS FOR EARLY VOTING FOR EMPL...	0.00	83.79	
0184430	LYDIA BARRERA	05/12/2021	Regular	0.00	1,218.50	168732

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007289	Invoice	05/12/2021	PAYROLL SERVICES RELATED TO GENERAL EL...	0.00	1,218.50	
0189266	MARIA D. MARTINEZ	05/12/2021	05/12/2021 Regular	0.00	20.00	168733
INV0007314	Invoice	05/12/2021	PAYROLL SERVICES RELATED TO GENERAL EL...	0.00	20.00	
0164800	MARILYN SUE JUNGE	05/12/2021	05/12/2021 Regular	0.00	1,241.50	168734
INV0007302	Invoice	05/12/2021	PAYROLL SERVICES RELATED TO GENERAL EL...	0.00	1,241.50	
0189264	MILDRED ESCOBEDO	05/12/2021	05/12/2021 Regular	0.00	237.50	168735
INV0007311	Invoice	05/12/2021	PAYROLL SERVICES RELATED TO GENERAL EL...	0.00	237.50	
0130710	OLIVIA VALDEZ	05/12/2021	05/12/2021 Regular	0.00	227.00	168736
INV0007309	Invoice	05/12/2021	PAYROLL SERVICES RELATED TO GENERAL EL...	0.00	227.00	
0169250	PATRICIA RIGNEY	05/12/2021	05/12/2021 Regular	0.00	101.64	168737
INV0007274	Invoice	05/12/2021	REIMB, FOR FOOD FOR CITY EMPLOYEES AN...	0.00	101.64	
0189029	RICHARD TREVINO	05/12/2021	05/12/2021 Regular	0.00	29.29	168738
INV0007277	Invoice	05/12/2021	REIMB.,P-CARD WAS NOT WORKING -SUPPL...	0.00	29.29	
0189249	RIO GRANDE COUNCIL, BSA	05/12/2021	05/12/2021 Regular	0.00	1,000.00	168739
INV0007272	Invoice	05/12/2021	BRONZE SPONSORSHIP FOR DISTRICT OF THE...	0.00	1,000.00	
0184550	RUBEN ROSALES JR	05/12/2021	05/12/2021 Regular	0.00	84.00	168740
INV0007287	Invoice	05/12/2021	PAYROLL FOR SERVICES FOR EARLY VOTING ...	0.00	84.00	
0114470	SMARTCOM TELEPHONE	05/12/2021	05/12/2021 Regular	0.00	13,256.83	168741
JUNE2021	Invoice	05/12/2021	ACC#1156 MASTER ACC	0.00	13,256.83	
0184420	STANLEY FRANCIS	05/12/2021	05/12/2021 Regular	0.00	1,368.50	168742
INV0007308	Invoice	05/12/2021	PAYROLL SERVICES RELATED TO GENERAL EL...	0.00	1,368.50	
0189262	SYLVIA C. DIAZ	05/12/2021	05/12/2021 Regular	0.00	176.00	168743
INV0007306	Invoice	05/12/2021	PAYROLL SERVICES RELATED TO GENERAL EL...	0.00	176.00	
0189259	SYLVIA MCDONALD	05/12/2021	05/12/2021 Regular	0.00	1,203.25	168744
INV0007299	Invoice	05/12/2021	PAYROLL SERVICES RELATED TO GENERAL EL...	0.00	1,203.25	
0189257	VALERIE RIVERA	05/12/2021	05/12/2021 Regular	0.00	162.00	168745
INV0007297	Invoice	05/12/2021	PAYROLL SERVICES RELATED TO GENERAL EL...	0.00	162.00	
0167510	VERIZON CONNECT NWF INC	05/12/2021	05/12/2021 Regular	0.00	987.59	168746
OSV000002431533	Invoice	05/12/2021	MONTHLY SERVICES UTILITIES/ DEV-CODE C...	0.00	987.59	
0189271	ALBERT SALAZAR- FOR THE BENEFIT OF THE CITY	05/13/2021	05/13/2021 Regular	0.00	91.96	168747
INV0007329	Invoice	05/13/2021	PURCHASED DELI ITEMS USING PERSONAL C...	0.00	91.96	
0115270	AMERICAN LEGION POST 101	05/13/2021	05/13/2021 Regular	0.00	2,500.00	168748
005-21	Invoice	05/13/2021	MONTHLY SEMINAR	0.00	2,500.00	
0174320	ANA C. TOBIAS	05/13/2021	05/13/2021 Regular	0.00	7,040.00	168749
1770	Invoice	05/13/2021	MPO MEETING 4/28/21	0.00	4,370.00	
1776	Invoice	05/13/2021	PRESS CONF. @ CITY HALL 4/30/21	0.00	2,110.00	
1785	Invoice	05/13/2021	CITY COMMISSION EXP, MAY 11	0.00	560.00	
0113630	CARMEN'S CATERING	05/13/2021	05/13/2021 Regular	0.00	1,437.50	168750
63015	Invoice	05/13/2021	CITY COMMISSION EXP. 5/11/2021 50 PERS...	0.00	1,437.50	
0150910	CONDUENT IMAGE SOLUTIONS	05/13/2021	05/13/2021 Regular	0.00	32.64	168751
1600941	Invoice	05/13/2021	LABOR-STORAGE SERVICES, STG SHIPPINGS ...	0.00	32.64	
0144090	ELISEO AVENDANO	05/13/2021	05/13/2021 Regular	0.00	60.00	168752
INV0007326	Invoice	05/13/2021	PER DEIM TEHA TRAINING	0.00	60.00	
0179330	GABRIELA CAVAZOS	05/13/2021	05/13/2021 Regular	0.00	1,751.00	168753
0000012482	Invoice	05/13/2021	CITY COMMISSION EXP. 5/11/2021	0.00	1,751.00	

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0177790 INV0007327	HILDA MONTOYA Invoice	05/13/2021	05/13/2021 PER DEIM TEHA TRAINING MAY 19	Regular	0.00 0.00	60.00 60.00	168754
0189270 INV0007328	JOSE ALVAREZ Invoice	05/13/2021	05/13/2021 PER DEIM TEHA TRAINING MAY 19	Regular	0.00 0.00	60.00 60.00	168755
0103030 2099	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P. Invoice	05/13/2021	05/13/2021 DELINQUENT TAX COLLECTION ATTORNEY F...	Regular	0.00 0.00	43,826.16 43,826.16	168756
0166420 INV0007325	LUIS CARDENAS Invoice	05/13/2021	05/13/2021 REIMB. FOR MILEAGE MONTH OF APRIL	Regular	0.00 0.00	50.96 50.96	168757
0189272 39313	NOMAD SHRINE CLUB Invoice	05/13/2021	05/13/2021 UTILITY CLEANING EXP. DURNING ELECTIONS..	Regular	0.00 0.00	200.00 200.00	168758
0119365 92189	STAPLES CREDIT PLAN Invoice	05/13/2021	05/13/2021 OFFICE SUPPLIES	Regular	0.00 0.00	98.46 98.46	168759
0120152 921	TML INTERGOVERNMENTAL RISK POOL Invoice	05/13/2021	05/13/2021 TML MAY INVOICE	Regular	0.00 0.00	3,005.62 3,005.62	168760
0121125 28542	UPPER VALLEY MAIL SERV. Invoice	05/13/2021	05/13/2021 POSTAGE OF ALL CITY DEPT. MONTH OF APR...	Regular	0.00 0.00	1,263.64 1,263.64	168761
0188998 INV0007346	CASIMIRO CHAPA JR Invoice	05/13/2021	05/14/2021 DRAGADOS-PULICE-TRAFFIC CONTROL	Regular	0.00 0.00	400.00 400.00	168762
0189137 INV0007338	DANIEL JAVIER ROSALES Invoice	05/13/2021	05/14/2021 DRAGADOS-PULICE-TRAFFIC CONTROL	Regular	0.00 0.00	1,960.00 1,960.00	168763
0189142 INV0007335	FRANCISCO ADAME Invoice	05/13/2021	05/14/2021 DRAGADOS-PULICE-TRAFFIC CONTROL	Regular	0.00 0.00	1,060.00 1,060.00	168764
0189070 INV0007337	GREGORIO MEDRANO Invoice	05/13/2021	05/14/2021 DRAGADOS-PULICE-TRAFFIC CONTROL	Regular	0.00 0.00	360.00 360.00	168765
0136000 INV0007334	HECTOR MARISCAL Invoice	05/13/2021	05/14/2021 DRAGADOS-PULICE-TRAFFIC CONTROL	Regular	0.00 0.00	1,230.00 1,230.00	168766
0116092 INV0007352	HILDA PEDRAZA Invoice	05/14/2021	05/14/2021 PERDEIM&MILEAGE TML REGION 12 WORS...	Regular	0.00 0.00	173.00 173.00	168767
0189001 INV0007349	JOEL ROBLES Invoice	05/13/2021	05/14/2021 DRAGADOS-PULICE-TRAFFIC CONTROL	Regular	0.00 0.00	440.00 440.00	168768
0189066 INV0007333	JUAN ANTONIO SAENZ Invoice	05/13/2021	05/14/2021 DRAGADOS-PULICE-TRAFFIC CONTROL	Regular	0.00 0.00	770.00 770.00	168769
0189135 INV0007341	JUAN MANUEL GARZA Invoice	05/13/2021	05/14/2021 DRAGADOS-PULICE-TRAFFIC CONTROL	Regular	0.00 0.00	830.00 830.00	168770
0184970 INV0007353	KRISELDA HINOJOSA Invoice	05/14/2021	05/14/2021 PERDEIM&MILEAGE TML REGION 12 WORS...	Regular	0.00 0.00	173.00 173.00	168771
0153470 INV0007343	LEONAR LONGORIA Invoice	05/13/2021	05/14/2021 DRAGADOS-PULICE-TRAFFIC CONTROL	Regular	0.00 0.00	880.00 880.00	168772
0189068 INV0007345	MAURICIO PEREZ JR Invoice	05/13/2021	05/14/2021 DRAGADOS-PULICE-TRAFFIC CONTROL	Regular	0.00 0.00	400.00 400.00	168773
0129970 INV0007336	MAXIMILIANO LONGORIA Invoice	05/13/2021	05/14/2021 DRAGADOS-PULICE-TRAFFIC CONTROL	Regular	0.00 0.00	1,220.00 1,220.00	168774
0189049 INV0007348	MIGUEL ANGEL YERENA JR Invoice	05/13/2021	05/14/2021 DRAGADOS-PULICE-TRAFFIC CONTROL	Regular	0.00 0.00	1,000.00 1,000.00	168775
0129890	MIGUEL REYES		05/14/2021	Regular	0.00	238.55	168776

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INV0007332	Invoice	05/13/2021	PURCHASED CERTIFIED PERSONAL TRAINER ...	0.00	238.55	
0119900	MIRABELLE GARZA	05/14/2021	Regular	0.00	1,220.00	168777
INV0007339	Invoice	05/13/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	1,220.00	
0189145	ROBERTO PINEDA	05/14/2021	Regular	0.00	240.00	168778
INV0007347	Invoice	05/13/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	240.00	
0128840	RODOLFO DIAZ	05/14/2021	Regular	0.00	760.00	168779
INV0007342	Invoice	05/13/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	760.00	
0119258	STATE COMPTROLLER OF PUBLIC ACCOUNTS	05/14/2021	Regular	0.00	601.20	168780
INV0007331	Invoice	05/13/2021	REPORT FOR QUARTER ENDING ON 3/31/20...	0.00	601.20	
0189065	WILLIAM L. RYAN JR	05/14/2021	Regular	0.00	860.00	168781
INV0007344	Invoice	05/13/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	860.00	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	05/14/2021	Regular	0.00	108,708.98	168782
PAY APPLICATION ...	Invoice	05/14/2021	INTL BRIDGE EXPANSION & RENOVATIONS P...	0.00	108,708.98	
0174320	ANA C. TOBIAS	05/19/2021	Regular	0.00	4,180.00	168783
1780	Invoice	05/18/2021	MAYORS PRAYER LUNCHEON 5/5/2021	0.00	4,180.00	
0113630	CARMEN'S CATERING	05/19/2021	Regular	0.00	2,530.00	168784
63011	Invoice	05/18/2021	MPO MEETING 4/28/21 CATERING	0.00	1,150.00	
63016	Invoice	05/18/2021	EMS DEPT EVENT CATERING 5/13/2021	0.00	1,380.00	
0105275	EXXONMOBIL	05/19/2021	Regular	0.00	157.00	168785
71878592083797...	Invoice	05/18/2021	ACC#7187859208379791	0.00	157.00	
0128980	FUELMAN	05/19/2021	Regular	0.00	115.23	168786
NP60036983	Invoice	05/18/2021	ACC#BG2464221 MONTHLY SRVICES	0.00	115.23	
0128980	FUELMAN	05/19/2021	Regular	0.00	16,349.77	168787
NP60094363	Invoice	05/18/2021	ACC#BG1445184 POLICE	0.00	16,349.77	
0128980	FUELMAN	05/19/2021	Regular	0.00	163.90	168788
NP60082662	Invoice	05/19/2021	ACC#BG1445200 BRIDGE	0.00	163.90	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	05/19/2021	Regular	0.00	34,840.13	168789
990004440	Invoice	05/18/2021	METER READING # 221488.419	0.00	34,840.13	
0189282	HOUSING AUTHORITY OF THE CITY OF PHARR-PUE	05/19/2021	Regular	0.00	20,795.44	168790
R03036744	Invoice	05/18/2021	LR-PAYMENT IN LIEU OF TEXAS 2020 INV#20...	0.00	20,795.44	
0144860	JUAN A RUIZ	05/19/2021	Regular	0.00	75.00	168791
INV0007360	Invoice	05/18/2021	TEHA TRAINING PER DEIM MAY 20-21	0.00	75.00	
0188553	RAMIRO OZUNA	05/19/2021	Regular	0.00	35.00	168792
INV0007362	Invoice	05/18/2021	REDUND DUE TO COVID 19 BASBALL WAS C...	0.00	35.00	
0189084	RAUL RESENDEZ	05/19/2021	Regular	0.00	300.00	168793
INV0007363	Invoice	05/18/2021	MOBLIE FOOD VENDOR CHRISTMAS TREE LI...	0.00	300.00	
0189279	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS DSH:	05/19/2021	Regular	0.00	75.00	168794
INV0007359	Invoice	05/18/2021	ANIMAL CONTROL OFFICER BASIC TRAINING...	0.00	75.00	
0189283	VALLEY LAND TITLE CO.	05/19/2021	Regular	0.00	1,055.43	168795
28439	Invoice	05/18/2021	LAWSUIT:UNITED STATES V. 43.412 ACRES O...	0.00	351.81	
28571	Invoice	05/18/2021	LAWSUIT:UNITED STATES V. 43.412 ACRES O...	0.00	351.81	
29548	Invoice	05/18/2021	LAWSUIT:UNITED STATES V. 43.412 ACRES O...	0.00	351.81	
0167510	VERIZON CONNECT NWF INC	05/19/2021	Regular	0.00	1,003.78	168796
OSV000002433305	Invoice	05/18/2021	CUST IS# CITY192-001 PUBLIC WORKS MON...	0.00	1,003.78	
0125330	ALBERTO GONZALEZ	05/21/2021	Regular	0.00	360.00	168797

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007468	Invoice	05/20/2021	PERDEIM FOR FIRE CHIEF'S ACADEMY-GRAP...	0.00	360.00	
0136610	ALVARO CADENA	05/21/2021	Regular	0.00	345.00	168798
INV0007479	Invoice	05/20/2021	PERDEIM ONE WEEK INTERROGATION TRAIN...	0.00	345.00	
0174320	ANA C. TOBIAS	05/21/2021	Regular	0.00	680.00	168799
1791	Invoice	05/20/2021	ALONZO CANTU DAY 5/18/2021	0.00	680.00	
0189290	ANDREW CASTELLANO	05/21/2021	Regular	0.00	175.93	168800
INV0007469	Invoice	05/20/2021	EMPLOYEE REUND-BEVERAGES	0.00	51.41	
INV0007470	Invoice	05/20/2021	EMPLOYEE REFUND-ICE COOLER AND BEVE...	0.00	14.80	
INV0007471	Invoice	05/20/2021	EMPLOYEE REFUND-ICE AND BEVERAGES	0.00	12.31	
INV0007472	Invoice	05/20/2021	EMPLOYEE REFUND-LIFEPROOF PHONE CASE...	0.00	97.41	
0189295	BLANCA RODRIGUEZ	05/21/2021	Regular	0.00	35.00	168801
INV0007483	Invoice	05/20/2021	REFUND DUE TO NOT ENOUGH PARTICIPAN...	0.00	35.00	
0113630	CARMEN'S CATERING	05/21/2021	Regular	0.00	547.00	168802
63013	Invoice	05/20/2021	MAYOR'S PRAYER LUNCHEON 5/6/2021	0.00	547.00	
0189291	CRIS CISNEROS	05/21/2021	Regular	0.00	60.43	168803
INV0007473	Invoice	05/20/2021	EMPLOYEE REFUND-CLEANING SUPPLIES	0.00	26.41	
INV0007474	Invoice	05/20/2021	REFUND-CASE FOR DEPT. ISSUED PHONE	0.00	15.97	
INV0007475	Invoice	05/20/2021	REFUND-TEMPERATURE HUMIDITY METERS...	0.00	18.05	
0189294	CYNTHIA VARGAS	05/21/2021	Regular	0.00	35.00	168804
INV0007482	Invoice	05/20/2021	REFUND DUE TO NOT ENOUGH PARTICIPAN...	0.00	35.00	
0178990	DANIEL RAMIREZ	05/21/2021	Regular	0.00	105.40	168805
INV0007466	Invoice	05/20/2021	EMPLOYEE REFUND:PURCHASE OF FOOD FO...	0.00	105.40	
0178990	DANIEL RAMIREZ	05/21/2021	Regular	0.00	97.41	168806
INV0007476	Invoice	05/20/2021	REFUND-CHARGER	0.00	97.41	
0189296	HIDALGO COUNTY DRAINAGE DISTRICT NO.1	05/21/2021	Regular	0.00	250.00	168807
INV0007484	Invoice	05/20/2021	TIP-O-TEXAS RE-SUBDIVISION FEE	0.00	250.00	
0189297	HIDALGO COUNTY IRRIGATION DISTRICT NO.2	05/21/2021	Regular	0.00	200.00	168808
INV0007485	Invoice	05/20/2021	TIP-O-TEXAS RE-SUBDIVISION FEE	0.00	200.00	
0123200	JUAN M GARZA	05/21/2021	Regular	0.00	345.00	168809
INV0007478	Invoice	05/20/2021	PERDIEM A ONE WEEK INTERROGATION TRA...	0.00	345.00	
0189293	JUDITH GARCIA	05/21/2021	Regular	0.00	45.00	168810
INV0007481	Invoice	05/20/2021	REFUND DUE TO NOT ENOUGH PARTICIPAN...	0.00	45.00	
0151070	PABLO (PAUL) VILLARREAL JR., RTA	05/21/2021	Regular	0.00	2,906.00	168811
APRIL2021	Invoice	05/20/2021	SCOFFLAW FOR THE MONTH OF APRIL 2021	0.00	2,906.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	05/21/2021	Regular	0.00	243.63	168812
GR-0001816-RMB	Invoice	05/20/2021	BILLING PAY PD APRIL 2021 WORK STUDY S...	0.00	243.63	
0181600	TOPGOLF USA PHARR, LLC	05/21/2021	Regular	0.00	97,205.01	168813
INV0007480	Invoice	05/20/2021	380 AGREEMENT WITH TOPGOLF-SECOND P...	0.00	97,205.01	
0189292	WENCESLAO GUZMAN	05/21/2021	Regular	0.00	47.00	168814
INV0007477	Invoice	05/20/2021	REFUND- FUEL EXPENSE FOR VAN	0.00	47.00	
0187751	JOHN WILLIAM COOK II	05/21/2021	Regular	0.00	1,175.00	168815
21-ASB-INSP-052	Invoice	05/20/2021	ASBESTOS SURVEY	0.00	1,175.00	
0187529	RHEA MORA	05/21/2021	Regular	0.00	300,000.00	168816
3160	Invoice	05/21/2021	BRIDGE FY 1516 PROJECT-TWIN BRIDGE EXP...	0.00	300,000.00	
0173290	WEBQA, INC	05/21/2021	Regular	0.00	21,125.00	168817
INV247	Invoice	05/20/2021	WEBQA PIR ANNUAL RENEWAL	0.00	21,125.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0101060	ADVANCE PUBLISHING COMPANY	05/31/2021	Regular	0.00	1,354.14	168818
210512	Invoice	05/30/2021	ADVERTISEMENT	0.00	930.00	
9161	Invoice	05/31/2021	NOTICE TO BIDDERS - SAFETY BOOTS & SHO...	0.00	234.00	
9179	Invoice	05/31/2021	LEGAL NOTICES	0.00	190.14	
0133750	AGUAWORKS PIPE & SUPPLY, LLC.	05/31/2021	Regular	0.00	320.88	168819
2094514	Invoice	05/31/2021	6X4 C153 Reducer	0.00	320.88	
0113184	AIM MEDIA TEXAS	05/31/2021	Regular	0.00	1,224.00	168820
83000244-0421	Invoice	05/31/2021	ADVERTISING ADS	0.00	1,224.00	
0184900	AISYS CONSULTING LLC	05/31/2021	Regular	0.00	7,472.95	168821
5042	Invoice	05/31/2021	PURCHASE OF COMMUNITY CENTER SMART...	0.00	7,472.95	
0134980	ARNOLD OIL COMPANY	05/31/2021	Regular	0.00	852.29	168822
501GQ4282	Invoice	05/31/2021	MOTOR OIL OW20 55 GL DRUM	0.00	852.29	
0131510	AUTOZONE	05/31/2021	Regular	0.00	2,199.96	168823
1393077714	Invoice	05/30/2021	BATTERIES	0.00	2,199.96	
0102018	BAKER & TAYLOR BOOKS	05/31/2021	Regular	0.00	39.60	168824
5016943135	Invoice	05/31/2021	BOOK	0.00	39.60	
0102114	BEN E. KEITH - SAN ANTONIO	05/31/2021	Regular	0.00	1,109.09	168825
75931226	Invoice	05/31/2021	SUPPLIES FOR FOOD PRODUCTS FOR DELI	0.00	567.67	
785923234	Invoice	05/31/2021	SUPPLIES FOR FOOD PRODUCTS FOR DELI	0.00	541.42	
0102126	BETA TECHNOLOGY INC.	05/31/2021	Regular	0.00	611.31	168826
648106	Invoice	05/31/2021	JANITORIAL SUPPLIES	0.00	611.31	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	05/31/2021	Regular	0.00	8,333.33	168827
PHARR-051521	Invoice	05/30/2021	PROFESSIONAL SERVICES	0.00	8,333.33	
0125290	BOUND TREE MEDICAL LLC	05/31/2021	Regular	0.00	36.00	168828
64087145	Invoice	05/31/2021	64087145 FIRST AID SUPPLIES	0.00	36.00	
0172810	BROWNSVILLE NAVIGATION DISTRICT	05/31/2021	Regular	0.00	2,900.00	168829
2021040154	Invoice	05/31/2021	2021 PORT DIRECTORY-FULL PAGE AD	0.00	2,900.00	
0102021	BSN SPORTS INC	05/31/2021	Regular	0.00	1,312.24	168830
912232759	Invoice	05/31/2021	FENCE CROWN PURCHASED FOR GOLAZO	0.00	1,312.24	
0188784	BUD GRIFFIN CUSTOMER SUPPORT	05/31/2021	Regular	0.00	2,000.00	168831
13-12482	Invoice	05/30/2021	PREVENTATIVE MAINTENANCE FOR EMERG...	0.00	2,000.00	
0103052	C & S SAFETY SUPPLY	05/31/2021	Regular	0.00	79.80	168832
172072	Invoice	05/31/2021	FIRST AID KIT	0.00	79.80	
0103087	CHARLES CLARK CHEVROLET COMPANY	05/31/2021	Regular	0.00	721.97	168833
CVCS701359	Invoice	05/31/2021	INJECTION SYSTEM SERVICE	0.00	721.97	
0102045	CHEMTRADE CHEMICALS US LLC	05/31/2021	Regular	0.00	13,847.50	168834
93109306	Invoice	05/31/2021	Liquid Ammonium Sulfate	0.00	4,871.30	
93113094	Invoice	05/31/2021	Aluminum Sulfate Liquid Polymer	0.00	4,478.85	
93114802	Invoice	05/31/2021	Aluminum Sulfate Liquid Polymer	0.00	4,497.35	
0103369	CINTAS CORPORATION #538	05/31/2021	Regular	0.00	25.55	168835
4084586028	Invoice	05/31/2021	JANITORIAL SUPPLIES	0.00	25.55	
0103396	CIVICPLUS LLC	05/31/2021	Regular	0.00	12,342.49	168836
211890	Invoice	05/31/2021	CIVICHR ANNUAL RENEWAL	0.00	12,342.49	
0121104	CORE & MAIN LP	05/31/2021	Regular	0.00	3,905.38	168837
0189739	Invoice	05/31/2021	24" X 2" Concrete Grade Ring	0.00	1,983.06	
0073549	Invoice	05/31/2021	6" FLG TEE	0.00	1,527.58	

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0165876	Invoice	05/31/2021	8X2 Brass Saddle	0.00	394.74	
0104143	D & F INDUSTRIES INC.	05/31/2021	Regular	0.00	21,210.00	168838
53870-5	Invoice	05/31/2021	CITY HALL RENOVATIONS KITCHEN RENOVAT...	0.00	21,210.00	
0189212	D. WATKINS & CO. INC	05/31/2021	Regular	0.00	1,954.60	168839
58529	Invoice	05/30/2021	WAX PAPER FOR DELI	0.00	1,954.60	
0178130	DAVILA CONSTRUCTION, INC	05/31/2021	Regular	0.00	25,164.67	168840
PAYAPP#22-FINAL	Invoice	05/30/2021	ALLEN & WILLIAM ARNOLD	0.00	25,164.67	
0162500	DENALI WATER SOLUTIONS LLC	05/31/2021	Regular	0.00	19,040.00	168841
INV245166	Invoice	05/31/2021	Sludge Management	0.00	2,380.00	
INV245167	Invoice	05/31/2021	Sludge Management	0.00	16,660.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	05/31/2021	Regular	0.00	14,109.50	168842
P77161	Invoice	05/30/2021	MACHINERY FOR DITCH WIDENING	0.00	7,054.75	
P77343	Invoice	05/30/2021	MACHINERY FOR DITCH WIDENING	0.00	7,054.75	
0104050	DPC INDUSTRIES INC.	05/31/2021	Regular	0.00	3,935.00	168843
777000841-21	Invoice	05/31/2021	Chlorine	0.00	3,935.00	
0183570	EDUARDO GARZA	05/31/2021	Regular	0.00	7,133.75	168844
5251	Invoice	05/31/2021	MC-30	0.00	7,133.75	
0182930	ELECTION SYSTEMS & SOFTWARE LLC	05/31/2021	Regular	0.00	3,774.64	168845
CD2002056	Invoice	05/31/2021	PRECINT KIT ABSENTEE MAIL	0.00	3,774.64	
0105055	ENRIQUEZ PAINT&BODY SHOP	05/31/2021	Regular	0.00	646.27	168846
1600	Invoice	05/31/2021	REPAIR & ALIGN RIGHT REAR DOOR	0.00	646.27	
0105130	ENTERPRISE RENT-A-CAR	05/31/2021	Regular	0.00	1,900.00	168847
900046011298	Invoice	05/31/2021	VEHICAL RENTALS	0.00	950.00	
900046060446	Invoice	05/31/2021	VEHICAL RENTALS	0.00	950.00	
0106149	FERGUSON WATERWORKS INC.#1105	05/31/2021	Regular	0.00	3,729.10	168848
1103605	Invoice	05/31/2021	PVC Pipe	0.00	2,579.80	
1109686-1	Invoice	05/31/2021	8X7-1/2 Clamp	0.00	1,149.30	
0163020	FRENCH ELLISON TRUCK CENTER	05/31/2021	Regular	0.00	1,036.96	168849
031P471076	Invoice	05/31/2021	TURBO ACTUATOR	0.00	1,036.96	
0106155	FRONTERA MATERIALS, INC.	05/31/2021	Regular	0.00	4,305.67	168850
2210953	Invoice	05/31/2021	CALICHE	0.00	4,305.67	
0107142	G & S AUTO ELECTRIC	05/31/2021	Regular	0.00	214.00	168851
467522	Invoice	05/31/2021	A/C LABOR	0.00	214.00	
0107027	GALLS/QUARTERMASTER	05/31/2021	Regular	0.00	14,744.00	168852
BC1306849	Invoice	05/31/2021	BADGE	0.00	2,500.00	
BC1354957	Invoice	05/31/2021	SUPPLY CONTRACT UNIFORMS	0.00	12,244.00	
0111200	GLAZER - VALLEY BEVERAGE	05/31/2021	Regular	0.00	267.20	168853
14369301	Invoice	05/31/2021	BEER FOR RESALE	0.00	267.20	
0131530	GOODYEAR AUTO SERVICE CENTER	05/31/2021	Regular	0.00	912.64	168854
206429	Invoice	05/31/2021	TIRES FOR P.D. UNITS	0.00	810.12	
206501	Invoice	05/31/2021	TIRE	0.00	102.52	
0123007	GRAINGER	05/31/2021	Regular	0.00	1,224.08	168855
9873024633	Invoice	05/31/2021	ACC#805872074 ARYLIC ENAMEN SAFETY O...	0.00	556.40	
9873024641	Invoice	05/21/2021	ACC#805872074 ARYLIC ENAMEL, SAFETY YE...	0.00	166.92	
9873054625	Invoice	05/31/2021	ACC#805872074 5200 ACRILIC ENAMEL	0.00	500.76	
0107013	GT DISTRIBUTORS, INC.	05/31/2021	Regular	0.00	4,382.30	168856
INV0830958	Invoice	05/31/2021	EQUIPMENT - LIGHTS FOR UNITS	0.00	1,039.50	

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INV0833142	Invoice	05/31/2021	EQUIPMENT - LIGHTS FOR UNITS	0.00	2,255.00	
INV0839465	Invoice	05/31/2021	EQUIPMENT - LIGHTS FOR UNITS	0.00	1,087.80	
0176020	H.D. INDUSTRIES, INC.	05/31/2021	Regular	0.00	2,425.31	168857
30465	Invoice	05/30/2021	TACK OIL	0.00	2,425.31	
0174860	HEAT SAFETY EQUIPMENT	05/31/2021	Regular	0.00	3,660.40	168858
20-14300	Invoice	05/31/2021	ASSY, AV3 HT W/4PT RED S	0.00	1,846.40	
21-14618	Invoice	05/31/2021	WAIST BELT ASSY (FEMALE BUCKLE WARRA...	0.00	85.97	
21-14664	Invoice	05/31/2021	FIT TEST OHD WO 29339	0.00	500.30	
21-14666	Invoice	05/31/2021	VALVE PLUG & SEAT ASSY LOW PRESSURE FI...	0.00	1,227.73	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	05/31/2021	Regular	0.00	6,000.00	168859
3079	Invoice	05/31/2021	MONTHLY RETAINER FOR PLANNING	0.00	6,000.00	
0108150	HOLLON OIL COMPANY	05/31/2021	Regular	0.00	216.25	168860
247815	Invoice	05/31/2021	ANTIFREEZE	0.00	216.25	
0149100	INFINITY DRUG & ALCOHOL SCREENING	05/31/2021	Regular	0.00	3,295.00	168861
61634	Invoice	05/31/2021	DRUG & ALCOHOL TESTING AND PHYSICALS ...	0.00	3,295.00	
0109140	INGRAM LIBRARY SERVICES	05/31/2021	Regular	0.00	626.59	168862
52457329	Invoice	05/31/2021	BOOKS	0.00	385.54	
52457330	Invoice	05/31/2021	BOOKS	0.00	10.00	
52682553	Invoice	05/31/2021	BOOKS	0.00	157.64	
52731071	Invoice	05/31/2021	BOOKS	0.00	10.02	
52756170	Invoice	05/31/2021	BOOKS	0.00	28.56	
52756171	Invoice	05/31/2021	BOOKS	0.00	34.83	
0188985	INSULATION LLC.	05/31/2021	Regular	0.00	3,054.80	168863
31	Invoice	05/30/2021	Lab. Main Building parts & repairs	0.00	3,054.80	
0109078	INTERNATIONAL COMMUNITY PUBLICATIONS, L.L	05/31/2021	Regular	0.00	725.00	168864
4058	Invoice	05/30/2021	ADVERTISING ADS	0.00	725.00	
0148340	JSJ RODRIGUEZ, INC. DBA TELE-PRO COMMUNICA	05/31/2021	Regular	0.00	6,001.54	168865
04594	Invoice	05/31/2021	UPGRADE/REPLACE EXISTING AIPHONE SYST...	0.00	6,001.54	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	05/31/2021	Regular	0.00	253.67	168866
55R1850554	Invoice	05/31/2021	ACC#CO08 CONT #11069-01 LIBRARY	0.00	253.67	
0147990	LANE EQUIPMENT CO	05/31/2021	Regular	0.00	1,209.73	168867
602902	Invoice	05/31/2021	SERVICE ICE MACHINE	0.00	1,209.73	
0112001	LEADSONLINE LLC	05/31/2021	Regular	0.00	2,736.00	168868
317633	Invoice	05/31/2021	LEADS ONLINE	0.00	2,736.00	
0112118	LESLIE'S POOL SUPPLIES	05/31/2021	Regular	0.00	3,303.44	168869
00256-01-062477	Invoice	05/31/2021	PAINT FOR AQUATIC	0.00	1,859.70	
00256-02-033114	Invoice	05/31/2021	AQUATIC SUPPLIES	0.00	1,443.74	
0113030	MADE-RITE JANITOR SUPPLY	05/31/2021	Regular	0.00	2,587.61	168870
744897	Invoice	05/31/2021	JANITORIAL SUPPLIES	0.00	875.20	
744920	Invoice	05/31/2021	JANITORIAL SUPPLIES PURCHASED FOR CITY...	0.00	510.63	
744927	Invoice	05/31/2021	JANITORIAL SUPPLIES PURCHASED FOR CITY...	0.00	697.33	
744991	Invoice	05/31/2021	JANITORIAL SUPPLIES	0.00	504.45	
0104059	MARGARITA PENA	05/31/2021	Regular	0.00	1,293.75	168871
41414	Invoice	05/30/2021	ALUMINUM BLANK SIGNS	0.00	1,293.75	
0113243	MCALLEN RADIATOR SERVICE	05/31/2021	Regular	0.00	90.70	168872
53161	Invoice	05/31/2021	CLEAN AND REPAIR RADIATOR	0.00	90.70	
0113076	MCCOY'S	05/31/2021	Regular	0.00	1,309.97	168873
3334526	Invoice	05/31/2021	MATERIAL PURCHASED FOR PARK SHOP	0.00	1,309.97	

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0113200	MOTOROLA SOLUTIONS, INC.	05/31/2021	Regular	0.00	4,407.92	168874
8281166711	Invoice	05/31/2021	MOTOROLA RADIOS	0.00	4,407.92	
0140930	MYGOV LLC	05/31/2021	Regular	0.00	4,560.00	168875
6406	Invoice	05/31/2021	Subscription fees for software maintenance ...	0.00	4,560.00	
0114067	NATIONAL PEN CORPORATION	05/31/2021	Regular	0.00	1,950.55	168876
500589121	Invoice	05/31/2021	ADVERTISING ITEMS	0.00	953.10	
500589267	Invoice	05/15/2021	ADVERTISING ITEMS	0.00	997.45	
0168490	NDS LEASING	05/31/2021	Regular	0.00	6,472.28	168877
5014775037	Invoice	05/31/2021	CUST# 3004592444 LIBRARY	0.00	371.00	
5014889717	Invoice	05/31/2021	CITY WIDE COPIER/PRINTER LEASE FY 20/21	0.00	6,101.28	
	Void	05/31/2021	Regular	0.00	0.00	168878
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	05/31/2021	Regular	0.00	1,487.29	168879
INV0007365	Invoice	05/18/2021	19-0075-000-00 EL DORA NW/ W IRD	0.00	78.66	
INV0007366	Invoice	05/18/2021	ACC#19-0075-010-00 RAIDER ES/ N EL DORA	0.00	49.19	
INV0007367	Invoice	05/18/2021	19-0105-000-00 EL DORA NS/ W IRD	0.00	1,359.44	
0189010	OLYMPIA LANDSCAPE DEVELOPMENT INC.	05/31/2021	Regular	0.00	7,090.00	168880
565710	Invoice	05/31/2021	CITY WIDE LAWN & LANDSCAPING SERVICE ...	0.00	7,090.00	
0116027	PAVEMENT MARKINGS	05/31/2021	Regular	0.00	6,110.60	168881
5369	Invoice	05/31/2021	PAVEMENT MARKINGS	0.00	4,116.80	
5370	Invoice	05/31/2021	PAVEMENT MARKINGS	0.00	1,993.80	
0116254	PURVIS INDUSTRIES, LTD	05/31/2021	Regular	0.00	197.50	168882
30470358	Invoice	05/31/2021	Gates Belts	0.00	197.50	
0189149	QUENCH USA INC	05/31/2021	Regular	0.00	327.10	168883
INV03073440	Invoice	05/31/2021	ACC#D370432	0.00	327.10	
0118212	R.GUTIERREZ ENGINEERING CORPORATION	05/31/2021	Regular	0.00	17,165.00	168884
4919	Invoice	05/30/2021	PSJA TRI- CITY PED IMPR	0.00	2,685.00	
4920	Invoice	05/30/2021	PSJA TRI- CITY PED IMPR	0.00	14,480.00	
0189235	RAUL CONDE	05/31/2021	Regular	0.00	320.00	168885
023	Invoice	05/31/2021	PALM TRIMMING SERVICES	0.00	320.00	
0136790	RAYS BUSINESS PRODUCTS	05/31/2021	Regular	0.00	1,643.24	168886
INV0007465	Invoice	05/31/2021	PAPER & ENVELOPES	0.00	1,643.24	
0189046	RENAISSANCE PROVIDERS	05/31/2021	Regular	0.00	320.00	168887
APRIL21	Invoice	05/31/2021	PHYEXAM DEREK CANTU, FELIZ AMAYA 000...	0.00	320.00	
0152610	REYNOSA ASOCIACION DE MAQUILADORAS Y MAI	05/31/2021	Regular	0.00	1,814.40	168888
INV0007330	Invoice	05/31/2021	MEMBERSHIP DUES FROM JANUARY -DECE...	0.00	1,814.40	
0118074	RIO GRANDE PLUMBING SUPPLY, INC.	05/31/2021	Regular	0.00	445.92	168889
698149	Invoice	05/31/2021	2 PVC Couplings	0.00	445.92	
0145280	RONALDO MUNOZ	05/31/2021	Regular	0.00	2,500.00	168890
2021-06	Invoice	05/31/2021	JUSTIN L., CESAR S. FIRE DEPT	0.00	500.00	
JUNE2021	Invoice	05/31/2021	POLYGRAPH SERVICES	0.00	2,000.00	
0118154	ROYAL AUTOMOTIVE	05/31/2021	Regular	0.00	898.99	168891
3312	Invoice	05/31/2021	COMPUTER DIAGNOSTICS / INSTALL SENSOR	0.00	360.00	
3314	Invoice	05/31/2021	A/C CONDENSER, BELT TENSIONER REPLAC...	0.00	538.99	
0172450	S&B INFRASTRUCTURE, LTD	05/31/2021	Regular	0.00	3,870.39	168892
U2556-44	Invoice	05/30/2021	HI-LINE ROAD	0.00	3,870.39	
0119036	SAFETY KLEEN	05/31/2021	Regular	0.00	249.19	168893
86033395	Invoice	05/31/2021	USED OIL RECYCLE	0.00	249.19	

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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	
0140220	SANTEX TRUCK CENTER	05/31/2021	Regular	0.00	3,829.95	168894
R20201102001	Invoice	05/31/2021	BRAKES AND CHECK ENGINE LIGHT DIAGNO...	0.00	1,973.10	
R20201102101	Invoice	05/31/2021	ENGINE FAN HUB REPAIR & WATER PUMP R...	0.00	1,677.05	
X20207663701	Invoice	05/31/2021	FIRE EXTINGUISHERS WITH VEHICLE BRACKET	0.00	179.80	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	05/31/2021	Regular	0.00	4,963.00	168895
GB00411725	Invoice	05/31/2021	EMAIL & SOCIAL MEDIA ARCHIVING APPLIA...	0.00	4,963.00	
0114470	SMARTCOM TELEPHONE	05/31/2021	Regular	0.00	552.00	168896
MAY312021	Invoice	05/31/2021	ACC#1046 MEMORIAL LIB	0.00	552.00	
0142320	SOUTHERN LANDSCAPES	05/31/2021	Regular	0.00	1,900.00	168897
70600M	Invoice	05/31/2021	DECOMPOSED GRANITE	0.00	1,900.00	
0189154	SPECTRUM	05/31/2021	Regular	0.00	510.18	168898
1101572042821	Invoice	05/30/2021	HD PUBLIC ACCESS - 118 S. CAGE	0.00	510.18	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	05/31/2021	Regular	0.00	57,065.00	168899
21-128C(D)	Invoice	05/30/2021	PHARR-REYNOSA PRESIDENTIAL PERMIT APP...	0.00	57,065.00	
0189229	SUPER IMPRINT SOLUTIONS LLC	05/31/2021	Regular	0.00	2,160.00	168900
ECU-71281	Invoice	05/15/2021	TRAINING SUPPLIES/DATA PRELOADED USB'S	0.00	2,160.00	
0183730	SUSAN B. PUENTE	05/31/2021	Regular	0.00	1,637.49	168901
INV0159	Invoice	05/31/2021	Service call- Removal/ Replacement 2 Sliding...	0.00	1,637.49	
0149610	TEDSI INFRASTRUCTURE GROUP INC.	05/31/2021	Regular	0.00	2,500.00	168902
202245	Invoice	05/30/2021	PHARR BRIDGE 2ND EXIT	0.00	2,500.00	
0120029	TEEX	05/31/2021	Regular	0.00	1,100.00	168903
MD7272839	Invoice	05/31/2021	Water Technology Training	0.00	1,100.00	
0110050	TEXAS GAS SERVICE	05/31/2021	Regular	0.00	199.12	168904
INV0007487	Invoice	05/21/2021	ACC#910575873105713518 118 S CAGE	0.00	199.12	
0110050	TEXAS GAS SERVICE	05/31/2021	Regular	0.00	89.17	168905
INV0007486	Invoice	05/21/2021	ACC#910501685105689209 805 E SAM HOU...	0.00	89.17	
0139150	TEXAS LAND RECLAMATION, LLC	05/31/2021	Regular	0.00	3,550.00	168906
23743	Invoice	05/31/2021	DISPOSAL OF SCRAP TIRES	0.00	1,775.00	
24745	Invoice	05/31/2021	DISPOSAL OF SCRAP TIRES	0.00	1,775.00	
0150030	THE ANTIGUA GROUP INC	05/31/2021	Regular	0.00	501.51	168907
AIN-1765835, AIN...	Invoice	05/31/2021	RESALE PRO SHOP ITEMS	0.00	501.51	
0189156	THE BLACKSTAR CONTRACTORS GROUP, INC.	05/31/2021	Regular	0.00	900.00	168908
51838	Invoice	05/31/2021	FILL IN VOID WHERE OLD REFRIGERATOR W...	0.00	900.00	
0189281	THOMSON REUTERS-WEST	05/31/2021	Regular	0.00	1,377.00	168909
844383848	Invoice	05/31/2021	SUBSCRIPTION PRODUCT CHARGES	0.00	1,377.00	
0120315	TIME WARNER CABLE	05/31/2021	Regular	0.00	73.50	168910
1056834050621	Invoice	05/31/2021	ACC#8260180051056834 7107 S CAGE BLVD	0.00	1.57	
1058822051121	Invoice	05/31/2021	ACC#8260180051058822 1901 N FIR	0.00	71.93	
0121022	ULINE	05/31/2021	Regular	0.00	819.01	168911
133262420	Invoice	05/31/2021	Storage boxes	0.00	819.01	
0129050	UNIFIRST HOLDINGS, INC.	05/31/2021	Regular	0.00	2,397.02	168912
8133053665	Invoice	05/31/2021	UNIFORMS BRIDGE	0.00	104.60	
8133053743	Invoice	05/31/2021	JANITORIAL SUPPLIES	0.00	145.95	
8133053799	Invoice	05/31/2021	UNIFORMS WASTEWATER	0.00	80.75	
8133053800	Invoice	05/31/2021	UNIFORMS STREET DIV	0.00	182.03	
8133053801	Invoice	05/18/2021	UNIFORMS UTILITIES	0.00	146.45	
8133053802	Invoice	05/31/2021	UNIFORM PARKS & REC	0.00	199.48	
8133053803	Invoice	05/31/2021	UNIFORMS WATER PLANT	0.00	54.55	

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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	
8133053804	Invoice	05/31/2021	UNIFORMS GOLF COURSE	0.00	44.33	
8133053805	Invoice	05/13/2021	UNIFORMS CODE COM	0.00	99.64	
8133053822	Invoice	05/31/2021	JANNITORIAL SUPPLIES PARKS	0.00	11.40	
8133053825	Invoice	05/31/2021	UNIFOMRS PARKS AND REC	0.00	63.47	
8133055673	Invoice	05/31/2021	JANITORIAL SUPPLIES FIRE DEPT.	0.00	148.35	
8133055730	Invoice	05/21/2021	UNIFORMS WASTEWATER	0.00	80.75	
8133055731	Invoice	05/31/2021	UNIFOMRS	0.00	182.03	
8133055732	Invoice	05/21/2021	UNIFORMS UTILITES	0.00	158.05	
8133055733	Invoice	05/20/2021	UNIFORMS PARK & REC	0.00	273.85	
8133055734	Invoice	05/31/2021	UNIFORMS WATER PLANT	0.00	171.95	
8133055735	Invoice	05/31/2021	UNIFORMS GOLF COURSE	0.00	74.88	
8133055736	Invoice	05/31/2021	UNIFORMS CODE COMP.	0.00	99.64	
8133055754	Invoice	05/31/2021	JANITORIAL SUPPLIES	0.00	11.40	
8133055757	Invoice	05/31/2021	UNIFORMS PARKS & REC	0.00	63.47	
0121021	UNIFIRST HOLDINGS, INC.	05/31/2021	Regular	0.00	612.95	168913
8412213448	Invoice	05/31/2021	JANITORIAL SUPPLIES	0.00	351.69	
8412214274	Invoice	05/31/2021	JANITORIAL SUPPLIES GOLF COURSE	0.00	261.26	
0153010	UPPER VALLEY MATERIALS, LLC	05/31/2021	Regular	0.00	55,111.70	168914
775652	Invoice	05/31/2021	HOT MIX	0.00	30,599.80	
775676	Invoice	05/31/2021	HOT MIX	0.00	24,511.90	
0188933	VANTAGE POINT MEDIA, LLC	05/31/2021	Regular	0.00	735.00	168915
108440	Invoice	05/30/2021	EMAIL ADS AND HOMEPAGE WRAPAROUND	0.00	735.00	
0188214	VICTOR INSURANCE MANAGERS INC.	05/31/2021	Regular	0.00	672.00	168916
INV0007324	Invoice	05/31/2021	PREMIUM FOR FUEL TANKS	0.00	672.00	
0123152	WINDSHIELDS XPRESS	05/31/2021	Regular	0.00	2,165.00	168917
763	Invoice	05/31/2021	WINDSHIELD REPLACEMENT	0.00	265.00	
765	Invoice	05/31/2021	WINDSHIELD	0.00	950.00	
766	Invoice	05/31/2021	WINDSHIELD REPLACEMENT	0.00	950.00	
0111750	WM CORPORATE SERVICES, INC.	05/31/2021	Regular	0.00	375.03	168918
24-52001-53009	Invoice	05/31/2021	CUST IS #24-52001-53009 SPORTS COMPLEX	0.00	375.03	
0123176	WOLLACK TESTING SERVICE	05/31/2021	Regular	0.00	10,550.00	168919
1022	Invoice	05/30/2021	ENGINEER/FIRE INSP EXAM (EST. COST FOR ...	0.00	4,250.00	
1023	Invoice	05/30/2021	POLICE SERGEAN EXAM (ESTIMATED COST 2...	0.00	3,400.00	
1024	Invoice	05/30/2021	POLICE LIEUTENANT EXAM (ESTIMATED COS...	0.00	2,900.00	
0106106	XL PARTS LLC	05/31/2021	Regular	0.00	453.00	168920
0404XT1334	Invoice	05/31/2021	FILTERS	0.00	453.00	
0203310	XOANA	05/31/2021	Regular	0.00	2,750.00	168921
1318	Invoice	05/30/2021	ROAD SIGNS	0.00	2,750.00	
0166770	ELIZA D. ALVARADO	05/24/2021	Regular	0.00	3,000.00	168922
0521	Invoice	05/24/2021	MAYOR SPECIAL PROJ. MAY 1-31,2021	0.00	3,000.00	
0182800	MICHAEL VARGAS	05/24/2021	Regular	0.00	125.49	168923
INV0007494	Invoice	05/24/2021	REIMB. DAP/BONDS & STAC BILL	0.00	125.49	
0136970	NOE MARTINEZ	05/24/2021	Regular	0.00	120.00	168924
INV0007491	Invoice	05/24/2021	PERDEIM K- NAQTIONAL NARCOTIC DETECT...	0.00	120.00	
0176670	ON THE GRILL RESTAURANT	05/24/2021	Regular	0.00	750.00	168925
295	Invoice	05/24/2021	LUNCH MEALS PROVIDED TO PUBLIC WORKS...	0.00	750.00	
0189300	RANDERIE'S LLC	05/24/2021	Regular	0.00	1,900.00	168926
INV0007489	Invoice	05/24/2021	LUNCH MEALS PROVIDED TO PUBLIC WORKS...	0.00	1,900.00	
0120073	TEXAS DEPARTMENT OF PUBLIC SAFETY	05/24/2021	Regular	0.00	225.00	168927

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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	
INV0007492	Invoice	05/24/2021	FITNESS INSTITUTE REG. TX DPS AUG 16-21,...	0.00	225.00	
0186090	THE NATIONAL NARCOTIC DETECTOR DOG ASSOC	05/24/2021	Regular	0.00	300.00	168928
INV0007490	Invoice	05/24/2021	K-9 NARCOTIC DETECTION DETECTOR CERTIF...	0.00	300.00	
0141440	VERIZON WIRELESS	05/24/2021	Regular	0.00	6,662.76	168929
9879676520	Invoice	05/24/2021	ACC#622801079-00003 POLICE	0.00	6,662.76	
0189291	CRIS CISNEROS	05/25/2021	Regular	0.00	164.96	168930
INV0007498	Invoice	05/25/2021	REIMB. STITCHING OF PATCHES ON FLIGHT ...	0.00	47.26	
INV0007499	Invoice	05/25/2021	REIMB. CLEANING SUPPLIES FOR FLIGHT WI...	0.00	117.70	
0183400	CYNTHIA GARZA	05/25/2021	Regular	0.00	225.00	168931
INV0007502	Invoice	05/25/2021	REIMB. DAP/BONDS & STAC BILL APRIL 13/14	0.00	120.00	
INV0007503	Invoice	05/25/2021	REIMB. SB 1334 LEG. SESSION / PUBLIC HEAR..	0.00	105.00	
0124040	JOSE M. NAVARRO	05/25/2021	Regular	0.00	100.00	168932
INV0007505	Invoice	05/25/2021	EMPLOYEE OF THE MONTH MAY 2021	0.00	100.00	
0157090	LUIS A BAZAN	05/25/2021	Regular	0.00	454.31	168933
INV0007496	Invoice	05/25/2021	PERDEIM -TRADE ASSOCIATION AND NEW G...	0.00	454.31	
0182800	MICHAEL VARGAS	05/25/2021	Regular	0.00	110.49	168934
INV0007504	Invoice	05/25/2021	SB 1334-LEG. SESSION/ PUBLIC HEARING APR..	0.00	110.49	
0189227	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	05/25/2021	Regular	0.00	1,260.00	168935
INV0007501	Invoice	05/25/2021	EMERGENCY MEDICAL SERV. PROVIDER VEH...	0.00	1,260.00	
0167510	VERIZON CONNECT NWF INC	05/25/2021	Regular	0.00	16.19	168936
OSV000002433306	Invoice	05/25/2021	MONTHLY SERVICE -APRIL	0.00	16.19	
0189292	WENCESLAO GUZMAN	05/25/2021	Regular	0.00	32.15	168937
INV0007497	Invoice	05/25/2021	REIMB. STICHING OF PATCHES OF CLASS A ...	0.00	32.15	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	05/26/2021	Regular	0.00	178,186.94	168938
BRIDGE-PHASE2#3	Invoice	05/26/2021	INTL BRIDGE EXPANSION & RENOVATIONS P...	0.00	178,186.94	
0101237	AGUIRRE & PATTERSON,INC.	05/28/2021	Regular	0.00	1,500.00	168939
92420	Invoice	05/28/2021	RESTRICTED APPRAISAL :1111 S CAGE BLVD. ...	0.00	1,500.00	
0101382	ALL OCCASIONS PARTY RENTAL	05/28/2021	Regular	0.00	189.00	168940
31931	Invoice	05/28/2021	TABLES MAYORSMURALL WALL UNVEILING ...	0.00	189.00	
0174320	ANA C. TOBIAS	05/28/2021	Regular	0.00	2,130.00	168941
1790	Invoice	05/28/2021	EMS HEADQUARTERS EVENT 5/13/2021	0.00	2,130.00	
0183400	CYNTHIA GARZA	05/28/2021	Regular	0.00	222.11	168942
INV0007513	Invoice	05/28/2021	REIMB, 87TH LEG. MEETING AUSTIN, TX	0.00	222.11	
0172110	DE SARO RODRIGUEZ LLC	05/28/2021	Regular	0.00	38,736.25	168943
2021031	Invoice	05/28/2021	BROADBAND MARKETING VIDEO WIFI	0.00	38,736.25	
0128980	FUELMAN	05/28/2021	Regular	0.00	370.92	168944
NP60108489	Invoice	05/28/2021	ACC#BG1445200 BRIDGE	0.00	370.92	
0189310	INSIGHT PUBLIC SECTOR	05/28/2021	Regular	0.00	3,000.00	168945
INV0007511	Invoice	05/28/2021	LIFE-OF -USE CONDITIONAL USE PERMIT RE...	0.00	3,000.00	
0182800	MICHAEL VARGAS	05/28/2021	Regular	0.00	245.49	168946
INV0007514	Invoice	05/28/2021	REIMB. 87TH LEG. MEETING AUSTIN, TX.	0.00	245.49	
0115111	ORALIAS FLOWERS & GIFTS	05/28/2021	Regular	0.00	240.00	168947
1482	Invoice	05/28/2021	8 CENTER PIECE MAYORS MURAL WALL UNV...	0.00	240.00	
0176930	OSCAR RODRIGUEZ	05/28/2021	Regular	0.00	1,592.00	168948

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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	
INV0007512	Invoice	05/28/2021	LUNCH MEALS PROVIDED TO PUBLIC UTILITE...	0.00	1,592.00	
Total Regular:				0.00	3,664,960.31	

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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	
Payment Type: Bank Draft						
0189174	TALLER DE INFOGRAFIA Y FOTOGRAFIA DIGITAL S	05/04/2021	Bank Draft	0.00	49,650.00	DFT0003253
2103-2614-1381	Invoice	05/04/2021	VIRTUAL ANIMATION VIDEO AND PRESENTA...	0.00	49,650.00	
Total Bank Draft:				0.00	49,650.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	786	413	0.00	3,668,652.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-3,692.04
Bank Drafts	1	1	0.00	49,650.00
EFT's	0	0	0.00	0.00
	787	427	0.00	3,714,610.31

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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	
Bank Code: APCDB-CDBG						
Payment Type: Regular						
0188456	CITY OF PHARR	05/13/2021	Regular	0.00	3,800.75	2670
INV0007290	Invoice	05/12/2021	ACC#45-2470-09 R. TOSCANO COVID RELIEF ...	0.00	157.05	
INV0007291	Invoice	05/12/2021	ACC#79-0720-02 L. RANGEL COVID RELIEF P...	0.00	500.00	
INV0007292	Invoice	05/12/2021	ACC#12-0730-05 B. VILLARREAL COVID RELIE...	0.00	500.00	
INV0007295	Invoice	05/12/2021	ACC#73-0128-00 I. HOYOS COVID RELIEF PR...	0.00	500.00	
INV0007315	Invoice	05/12/2021	ACC#00-0410-06 M. MARTINEZ COVID RLEIE...	0.00	47.46	
INV0007316	Invoice	05/12/2021	ACC#17-2890-00 I. MORGADO COVID RELIEF...	0.00	194.88	
INV0007317	Invoice	05/12/2021	ACC#13-0720-04 M. CANTU COVID RELIEF P...	0.00	54.92	
INV0007318	Invoice	05/12/2021	ACC#00-1800-05 J. FUENTE COVID RELIEF P...	0.00	500.00	
INV0007319	Invoice	05/12/2021	ACC#80-0504-06 L. TANGUMA COVID RELIEF...	0.00	425.23	
INV0007320	Invoice	05/12/2021	ACC#27-9655-01 P. ALVAREZ COVID RELIEF ...	0.00	120.72	
INV0007321	Invoice	05/12/2021	ACC#64-7010-04 B. LOPEZ COVID RELIEF PR...	0.00	153.17	
INV0007322	Invoice	05/12/2021	ACC#00-0110-02 M. ROBLES COVID RELIEF P...	0.00	147.32	
INV0007323	Invoice	05/12/2021	ACC#63-0254-01 H. GOMEZ COVID RELIEF P...	0.00	500.00	
0188456	CITY OF PHARR	05/20/2021	Regular	0.00	4,076.49	2671
INV0007452	Invoice	05/20/2021	ACC#03-2110-11 L. SALAZAR COVID RELIEF P...	0.00	217.12	
INV0007453	Invoice	05/20/2021	ACC#31-1670-01 J. GARCIA COVID RELIEF P...	0.00	351.19	
INV0007454	Invoice	05/20/2021	ACC#36-7220-00 M. ESPARZA COVID RELIEF ...	0.00	260.57	
INV0007456	Invoice	05/20/2021	ACC#27-5510-07 F. LOPEZ COVID RELIEF PR...	0.00	500.00	
INV0007457	Invoice	05/20/2021	ACC#00-4840-04 A. GARFIAS COVID RELIEF P...	0.00	207.56	
INV0007458	Invoice	05/20/2021	ACC#67-4345-01 R. ANTONIO COVID RELIEF ...	0.00	105.95	
INV0007459	Invoice	05/20/2021	ACC#05-0460-23 M. HERNANDEZ COVID REL...	0.00	500.00	
INV0007460	Invoice	05/20/2021	ACC#11-5080-06 D. JAMES COVID RELIEF PR...	0.00	500.00	
INV0007461	Invoice	05/20/2021	ACC#66-3265-00 R. MARIN COVID RELIEF PR...	0.00	90.35	
INV0007462	Invoice	05/20/2021	ACC#37-6900-03 H. MASCORRO COVID RELI...	0.00	500.00	
INV0007463	Invoice	05/20/2021	ACC#71-3220-00 M. RAMIREZ COVID RELIEF ...	0.00	500.00	
INV0007464	Invoice	05/20/2021	ACC#58-2040-02 J. ZAMORANO COVID RELIE...	0.00	343.75	
0101060	ADVANCE PUBLISHING COMPANY	05/20/2021	Regular	0.00	633.75	2672
9178.9011	Invoice	05/20/2021	INV#9178, #9011	0.00	633.75	
0113184	AIM MEDIA TEXAS	05/20/2021	Regular	0.00	2,274.25	2673
10002542-0321	Invoice	05/20/2021	INV#10002542-0321	0.00	2,274.25	
0187274	CHILDREN'S ADVOCACY CENTER	05/20/2021	Regular	0.00	3,111.76	2674
INV0007451	Invoice	05/20/2021	REIMB. FOR FEB. & MARCH 2021	0.00	3,111.76	
0114700	FOOD BANK OF THE RIO GRANDE VALLEY	05/20/2021	Regular	0.00	14,074.74	2675
INV0007450	Invoice	05/20/2021	REIMB. FOR OCT , NOV. DEC 2020	0.00	14,074.74	
0127420	SU CASA DE ESPERANZA	05/20/2021	Regular	0.00	152.46	2676
DRAWDOWN14	Invoice	05/20/2021	REIMB. APRIL 2021	0.00	152.46	
0141440	VERIZON WIRELESS	05/20/2021	Regular	0.00	118.79	2677
9878360071	Invoice	05/20/2021	INV#9878360071	0.00	118.79	
0111750	WM CORPORATE SERVICES, INC.	05/20/2021	Regular	0.00	2,863.21	2678
51046791176.510...	Invoice	05/20/2021	INV#510726811779,510720611779,510714...	0.00	2,863.21	
0189304	ERIKA KARINA MONCADA	05/26/2021	Regular	0.00	5,000.00	2679

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007506	Invoice	05/25/2021	SMALL BUSINESS RELIEF ASSISTANCE COVID ...	0.00	5,000.00	
Total Regular:				0.00	36,106.20	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	10	0.00	36,106.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	33	10	0.00	36,106.20

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPED-PHARR ECON DEV CORP - 4B						
Payment Type: Regular						
0200040	CITY OF PHARR POOLED CASH	05/06/2021	Regular	0.00	114,083.34	6058
MAY2021.1	Invoice	05/04/2021	PEDC TO GF-ADMIN REIMBURSEMENT FEES	0.00	16,666.67	
MAY2021.2	Invoice	05/04/2021	PEDC TO CITY'S DEBT SERVICE****	0.00	84,916.67	
MAY2021.3	Invoice	05/04/2021	PEDC TO GF FESTIVALS	0.00	12,500.00	
0200130	CITY OF PHARR WATER FUND	05/06/2021	Regular	0.00	583.45	6059
0110MAY2021	Invoice	05/04/2021	205 W NEWCOMBE	0.00	60.47	
2230MAY2021	Invoice	05/04/2021	301 S CAGE	0.00	84.99	
6045MAY2021	Invoice	05/04/2021	1215 S CAGE BLVD PEDC	0.00	145.71	
6048MAY2021	Invoice	05/04/2021	1215 S CAGE PEDC	0.00	60.15	
6050MAY2021	Invoice	05/04/2021	1215 S CAGE BLD	0.00	103.43	
6420MAY2021	Invoice	05/04/2021	201 W NEWCOMBE	0.00	66.61	
6435MAY2021	Invoice	05/04/2021	209 W PARK	0.00	62.09	
0287152	GREATER PHARR CHAMBER OF COMMERCE	05/06/2021	Regular	0.00	12,500.00	6060
MAY2021.4	Invoice	05/04/2021	PEDC TRANSFER TO CHAMBER	0.00	12,500.00	
0202280	HOLLIS RUTLEDGE & ASSOCIATES, INC.	05/10/2021	Regular	0.00	3,500.00	6062
3078	Invoice	05/15/2021	CONSULTING - PLAN FED & STATE, GRANT S...	0.00	3,500.00	
0203510	JAIME JERRY MUNOZ	05/10/2021	Regular	0.00	10,000.00	6063
MAY2021	Invoice	05/15/2021	LEGAL SERVICES FOR PEDC	0.00	10,000.00	
0200730	KM INTERNATIONAL	05/10/2021	Regular	0.00	3,500.00	6064
2021-031	Invoice	05/15/2021	CONSULTING SERVICES FOR PEDC	0.00	3,500.00	
0200310	M-5 TEXAS ENTERPRISES	05/10/2021	Regular	0.00	1,300.00	6065
2004-20	Invoice	05/15/2021	LANDSCAPING OF MAIN OFFICE	0.00	1,300.00	
0201470	TERMO INTERNATIONAL PRODUCTIONS	05/10/2021	Regular	0.00	3,000.00	6066
65	Invoice	05/15/2021	SPANISH SOCIAL MEDIA WRITER/EDITOR SE...	0.00	3,000.00	
0202990	TERRY CANALES ATTORNEY AT LAW. P.L.L.C.	05/10/2021	Regular	0.00	3,000.00	6067
PEDC2021-0401	Invoice	05/15/2021	CONSULTING & LEGAL REPRESENTATION - P...	0.00	3,000.00	
0200120	THE HINOJOSA LAW FIRM, P.C.	05/10/2021	Regular	0.00	10,000.00	6068
MAY2021	Invoice	05/15/2021	LEGAL SERVICES FOR PEDC	0.00	10,000.00	
0200930	VIDA	05/10/2021	Regular	0.00	50,000.00	6069
002-2021	Invoice	05/15/2021	APRIL-SEPT 2021 SEMI ANNUAL ADV. REQUE...	0.00	50,000.00	
0289247	XEROX-COPIER PROGRAM DIVISON	05/10/2021	Regular	0.00	203.07	6070
31576971-20	Invoice	05/15/2021	2YA007697-XEROX COPIER	0.00	203.07	
0289273	MIRROR ME IMAGE, LLC.	05/13/2021	Regular	0.00	1,022.00	6071
0141	Invoice	05/13/2021	BACKDROP CULTURA EMPRESARIAL MAY 13...	0.00	1,022.00	
0203860	VIPER ARENA LLC.	05/13/2021	Regular	0.00	11,050.00	6072
1268	Invoice	05/13/2021	LOGE BOX	0.00	11,050.00	
0201850	ANA C TOBIAS	05/21/2021	Regular	0.00	8,015.00	6073
1774,1784,1775,1...	Invoice	05/20/2021	MULTIPLE EVENTS-DISPLAY 4/29/21 PEDC F...	0.00	8,015.00	
0201780	CARMEN'S CATERING	05/21/2021	Regular	0.00	7,906.00	6074
63013	Invoice	05/20/2021	MAYORS PRAYER LUNCHEON 5/6/21	0.00	7,906.00	
0201780	CARMEN'S CATERING	05/21/2021	Regular	0.00	12,619.75	6075
63012	Invoice	05/20/2021	PEDC FOUNDATION SCHOLARSHIP AWARD-...	0.00	12,619.75	
0288714	ON THE GRILL	05/21/2021	Regular	0.00	2,162.83	6076
280	Invoice	05/20/2021	CULTURA EMPRESARIA EVENT-CATERING	0.00	2,162.83	
0289278	JULIO SANCHEZ	05/31/2021	Regular	0.00	3,000.00	6077

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007488	Invoice	05/31/2021	REUPHOLSTER FURNITURE	0.00	3,000.00	
0287907	MARIO ALEMAN	05/31/2021	Regular	0.00	300.00	6078
042921	Invoice	05/31/2021	CONTEMPORARY ACOUSTIC GUITAR ENTER...	0.00	300.00	
0200850	MELHART MUSIC CENTER	05/31/2021	Regular	0.00	6,960.00	6079
3333286	Invoice	05/31/2021	SOUND AND FRONT LIGHTING PLUS 2 LED	0.00	6,960.00	
0200070	OZAY LLC	05/31/2021	Regular	0.00	3,000.00	6080
3001	Invoice	05/31/2021	ADVERTISING & MARKETING - PEDC	0.00	3,000.00	
0203660	TOBYS PLUMBING INC	05/31/2021	Regular	0.00	728.75	6081
21341	Invoice	05/31/2021	RESTROOM LEAKING SERVICE CALL	0.00	728.75	
0203860	VIPER ARENA LLC.	05/31/2021	Regular	0.00	11,050.00	6082
1269	Invoice	05/31/2021	LOGE BOX PEDC	0.00	11,050.00	
0203100	AMERICAN BIKERS ASSOCIATION MCALLEN CHAP1	05/24/2021	Regular	0.00	3,000.00	6084
INV0007495	Invoice	05/24/2021	ABA SPONSORSHIP	0.00	3,000.00	
Total Regular:				0.00	282,484.19	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	25	0.00	282,484.19
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
	33	25	0.00	282,484.19

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOL-POLICE SEIZED ASSETS						
Payment Type: Regular						
0188818	LION STRATEGY GROUP LLC	05/10/2021	Regular	0.00	38,250.00	2600
3141	Invoice	05/15/2021	THE LION STRATEGY	0.00	38,250.00	
0116261	THE PRODUCTIVITY CENTER	05/10/2021	Regular	0.00	7,845.00	2601
PPD01133019	Invoice	05/15/2021	TCLEDDS	0.00	2,615.00	
PPD01133120	Invoice	05/15/2021	TCLEDDS	0.00	2,615.00	
PPD01133121	Invoice	05/15/2021	TCLEDDS	0.00	2,615.00	
0121370	LAURA HINOJOSA HIDALGO COUNTY DISTRICT CL	05/12/2021	Regular	0.00	-2,677.00	2602
0121370	LAURA HINOJOSA HIDALGO COUNTY DISTRICT CL	05/12/2021	Regular	0.00	2,677.00	2602
INV0007278	Invoice	05/12/2021	COURT COST FEE-CAUSE #C-3561-19-F	0.00	325.00	
INV0007280	Invoice	05/12/2021	COURT COST FEE-CAUSE #C-3351-18-C	0.00	419.00	
INV0007281	Invoice	05/12/2021	COURT COST FEE-CAUSE #C-0973-19-J	0.00	408.00	
INV0007282	Invoice	05/12/2021	COURT COST FEE-CAUSE #C-0694-19-D	0.00	924.00	
INV0007283	Invoice	05/12/2021	COURT COST FEE-CAUSE #C-1892-19-J	0.00	601.00	
0121370	LAURA HINOJOSA HIDALGO COUNTY DISTRICT CL	05/20/2021	Regular	0.00	325.00	2603
INV0007445	Invoice	05/19/2021	COURT COST FEE-CAUSE #C-3561-19F	0.00	325.00	
0121370	LAURA HINOJOSA HIDALGO COUNTY DISTRICT CL	05/20/2021	Regular	0.00	924.00	2604
INV0007446	Invoice	05/19/2021	COURT COST FEE-CAUSE# C-0694-19-D	0.00	924.00	
0121370	LAURA HINOJOSA HIDALGO COUNTY DISTRICT CL	05/20/2021	Regular	0.00	419.00	2605
INV0007447	Invoice	05/19/2021	COURT COST FEE-CAUSE#C-3351-18-C	0.00	419.00	
0121370	LAURA HINOJOSA HIDALGO COUNTY DISTRICT CL	05/20/2021	Regular	0.00	408.00	2606
INV0007448	Invoice	05/19/2021	COURT COST FEE-CAUSE#C-0973-19J	0.00	408.00	
0121370	LAURA HINOJOSA HIDALGO COUNTY DISTRICT CL	05/20/2021	Regular	0.00	601.00	2607
INV0007449	Invoice	05/19/2021	COURT COST FEE-CAUSE#C-1892-19-J	0.00	601.00	
0189280	POLICE EXECUTIVE RESEARCH FORUM	05/20/2021	Regular	0.00	9,950.00	2608
10215	Invoice	05/19/2021	REG. PAYMENT FOR SENIOR MANAGEMENT ...	0.00	9,950.00	
Total Regular:				0.00	58,722.00	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	9	0.00	61,399.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,677.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	15	10	0.00	58,722.00

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN							
Payment Type: Regular							
0441080	A FAST DELIVERY		05/26/2021	Regular	0.00	108.75	2520
2021001098	Invoice	05/25/2021	2021001098		0.00	108.75	
0441040	DAHILL		05/26/2021	Regular	0.00	683.21	2521
31562171-46	Invoice	05/25/2021	31562171-46		0.00	683.21	
0441000	OFFICE DEPOT		05/26/2021	Regular	0.00	132.65	2522
168965187001	Invoice	05/25/2021	168582715001,169030938001		0.00	132.65	
0441150	RIO GRANDE VALLEY MOBILITY TASK FORCE		05/26/2021	Regular	0.00	10,000.00	2523
MTF 2107	Invoice	05/25/2021	MTF 2107		0.00	10,000.00	
0442880	XEROX CORPORATION		05/26/2021	Regular	0.00	194.05	2524
2600810	Invoice	05/25/2021	2600810		0.00	194.05	
Total Regular:					0.00	11,118.66	

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
0441140	CITY OF PHARR	05/31/2021	Bank Draft	0.00	72,612.39	DFT0003488
HPA043021	Invoice	05/01/2021	HPA043021	0.00	72,612.39	
0441140	CITY OF PHARR	05/31/2021	Bank Draft	0.00	205.00	DFT0003489
ASMF043021- AC...	Invoice	05/01/2021	ASMF043021- ACCT FEES	0.00	205.00	
0441140	CITY OF PHARR	05/31/2021	Bank Draft	0.00	4,480.00	DFT0003490
HCR050121- RENT	Invoice	05/01/2021	HCR050121- RENT	0.00	4,480.00	
0441140	CITY OF PHARR	05/31/2021	Bank Draft	0.00	4,305.00	DFT0003491
HI043021-HEALTH..	Invoice	05/01/2021	HI043021-HEALTH INS	0.00	4,305.00	
0441140	CITY OF PHARR	05/31/2021	Bank Draft	0.00	655.00	DFT0003492
518-05-2021-IT	Invoice	05/06/2021	518-05-2021-IT	0.00	655.00	
0441300	BRACEWELL LLP ATTORNEYS AT LAW	05/31/2021	Bank Draft	0.00	2,320.00	DFT0003493
2190662	Invoice	05/10/2021	2190662	0.00	2,320.00	
0442710	ESCOBEDO & CARDENAS, LLP	05/31/2021	Bank Draft	0.00	45.00	DFT0003494
000019	Invoice	05/07/2021	000019	0.00	45.00	
0441520	PATHFINDER PUBLIC AFFAIRS	05/31/2021	Bank Draft	0.00	10,000.00	DFT0003495
111	Invoice	05/01/2021	111	0.00	10,000.00	
0441310	PENA DESIGNS	05/31/2021	Bank Draft	0.00	200.00	DFT0003496
105	Invoice	05/01/2021	105	0.00	200.00	
0441550	PLAINS CAPITAL-CREDIT CARD SERVICES	05/31/2021	Bank Draft	0.00	1,606.46	DFT0003497
1359MAY2021	Invoice	05/01/2021	1359MAY2021	0.00	1,606.46	
0441550	PLAINS CAPITAL-CREDIT CARD SERVICES	05/31/2021	Bank Draft	0.00	8.25	DFT0003498
4238MAY2021	Invoice	05/31/2021	4238MAY2021	0.00	8.25	
Total Bank Draft:				0.00	96,437.10	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	11,118.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	11	11	0.00	96,437.10
EFT's	0	0	0.00	0.00
	16	16	0.00	107,555.76

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PEDC-PEDC FUND						
Payment Type: Regular						
0109020	ICMA	05/31/2021	Regular	0.00	1,850.00	6085
INV0007161	Invoice	05/07/2021	MONTHLY DUES	0.00	925.00	
INV0007356	Invoice	05/21/2021	MONTHLY DUES	0.00	925.00	
Total Regular:				0.00	1,850.00	

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	05/07/2021	Bank Draft	0.00	2,978.30	DFT0003251
INV0007162	Invoice	05/07/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	2,978.30	
0103114	CITY OF PHARR-PAYROLL FD	05/07/2021	Bank Draft	0.00	5,917.25	DFT0003252
INV0007163	Invoice	05/07/2021	TAXES	0.00	5,917.25	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	05/21/2021	Bank Draft	0.00	2,846.58	DFT0003352
INV0007357	Invoice	05/21/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	2,846.58	
0103114	CITY OF PHARR-PAYROLL FD	05/21/2021	Bank Draft	0.00	5,613.72	DFT0003353
INV0007358	Invoice	05/21/2021	TAXES	0.00	5,613.72	
Total Bank Draft:				0.00	17,355.85	

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,850.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	17,355.85
EFT's	0	0	0.00	0.00
	6	5	0.00	19,205.85

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PR-PAYROLL FUND						
Payment Type: Regular						
0188867	CALIFORNIA STATE DISBURSEMENT UNIT	05/07/2021	Regular	0.00	203.65	36094
INV0007210	Invoice	05/07/2021	200000002185311/FC-19-000908 CONTRER...	0.00	203.65	
0110040	CINDY BOUDLOCHE	05/07/2021	Regular	0.00	570.00	36095
INV0007232	Invoice	05/07/2021	16-70374-M13/GUTIERREZ (0626)	0.00	570.00	
0110040	CINDY BOUDLOCHE	05/07/2021	Regular	0.00	296.54	36096
INV0007240	Invoice	05/07/2021	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
0110040	CINDY BOUDLOCHE	05/07/2021	Regular	0.00	625.00	36097
INV0007234	Invoice	05/07/2021	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0110040	CINDY BOUDLOCHE	05/07/2021	Regular	0.00	500.00	36098
INV0007233	Invoice	05/07/2021	18-70418-M-13/SALVADOR RAMIREZ	0.00	500.00	
0110040	CINDY BOUDLOCHE	05/07/2021	Regular	0.00	296.54	36099
INV0007241	Invoice	05/07/2021	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
0188867	CALIFORNIA STATE DISBURSEMENT UNIT	05/21/2021	Regular	0.00	203.65	36126
INV0007411	Invoice	05/21/2021	200000002185311/FC-19-000908 CONTRER...	0.00	203.65	
0110040	CINDY BOUDLOCHE	05/21/2021	Regular	0.00	570.00	36127
INV0007434	Invoice	05/21/2021	16-70374-M13/GUTIERREZ (0626)	0.00	570.00	
0110040	CINDY BOUDLOCHE	05/21/2021	Regular	0.00	500.00	36128
INV0007435	Invoice	05/21/2021	18-70418-M-13/SALVADOR RAMIREZ	0.00	500.00	
0110040	CINDY BOUDLOCHE	05/21/2021	Regular	0.00	296.54	36129
INV0007442	Invoice	05/21/2021	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
0110040	CINDY BOUDLOCHE	05/21/2021	Regular	0.00	296.54	36130
INV0007443	Invoice	05/21/2021	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
0110040	CINDY BOUDLOCHE	05/21/2021	Regular	0.00	625.00	36131
INV0007436	Invoice	05/21/2021	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0169920	CITY OF PHARR	05/31/2021	Regular	0.00	447.54	36143
INV0007237	Invoice	05/07/2021	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
INV0007439	Invoice	05/21/2021	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
0103360	COMBINED LAW ENFORCEMENT	05/31/2021	Regular	0.00	1,920.00	36144
INV0007235	Invoice	05/07/2021	MONTHLY DUES	0.00	960.00	
INV0007437	Invoice	05/21/2021	MONTHLY DUES	0.00	960.00	
0109020	ICMA	05/31/2021	Regular	0.00	17,950.00	36145
INV0007168	Invoice	05/07/2021	MONTHLY DUES	0.00	8,975.00	
INV0007369	Invoice	05/21/2021	MONTHLY DUES	0.00	8,975.00	
0116179	PHARR POLICE	05/31/2021	Regular	0.00	147.00	36146
INV0007171	Invoice	05/07/2021	MONTHLY DUES	0.00	73.50	
INV0007372	Invoice	05/21/2021	MONTHLY DUES	0.00	73.50	
0104056	PHARR PROFESSIONAL	05/31/2021	Regular	0.00	2,280.00	36147
INV0007170	Invoice	05/07/2021	MONTHLY DUES	0.00	1,140.00	
INV0007371	Invoice	05/21/2021	MONTHLY DUES	0.00	1,140.00	
0118092	PHARR UNITED PUBLIC SAFETY ASSOCIATION	05/31/2021	Regular	0.00	2,277.00	36148
INV0007236	Invoice	05/07/2021	POLICE ASSOC. MONTHLY DUES	0.00	1,138.50	
INV0007438	Invoice	05/21/2021	POLICE ASSOC. MONTHLY DUES	0.00	1,138.50	
0120067	TEXAS MUNICIPAL POLICE	05/31/2021	Regular	0.00	28.00	36149
INV0007239	Invoice	05/07/2021	MONTHLY DUES	0.00	14.00	
INV0007441	Invoice	05/21/2021	MONTHLY DUES	0.00	14.00	

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Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0101172	AMERITAS LIFE INS. CORP.	05/31/2021	Regular	0.00	13,156.44	36150
DENATL HIGH MAY..	Invoice	05/31/2021	MAY INVOICE DENTAL HIGH PLAN 010-4003...	0.00	13,156.44	
0101172	AMERITAS LIFE INS. CORP.	05/31/2021	Regular	0.00	4,538.88	36151
DENTAL LOW MAY..	Invoice	05/31/2021	MAY INVOICE DENTAL LOW PLAN 010-4003...	0.00	4,538.88	
0101172	AMERITAS LIFE INS. CORP.	05/31/2021	Regular	0.00	4,211.96	36152
VISION MAY 2021	Invoice	05/31/2021	MAY INVOICE VISION PLAN 010-400346-000...	0.00	4,211.96	
0103145	COLONIAL LIFE	05/31/2021	Regular	0.00	9,492.84	36153
COLONIAL MAY 2...	Invoice	05/31/2021	MAY INVOICE BCN E5159124 INVOICE #515...	0.00	9,492.84	
0172590	HEALTHIEST YOU	05/31/2021	Regular	0.00	4,200.00	36154
HEALTHIEST YOU ...	Invoice	05/31/2021	MAY INVOICE GROUP ID HY2928 INVOICE 20...	0.00	4,200.00	
0116077	LEGAL SHIELD	05/31/2021	Regular	0.00	1,001.17	36155
LEGALSHIELD MAY..	Invoice	05/31/2021	MAY INVOICE GROUP ID#108310	0.00	1,001.17	
0156080	MAGELLAN BEHAVIORAL HEALTH (EAP)	05/31/2021	Regular	0.00	871.15	36156
MAGELLAN MAY 2...	Invoice	05/31/2021	MAY INVOICE CUST. ID HCSCO-047	0.00	871.15	
0168550	MEDICAL AIR SERVICES ASSOCIATION	05/31/2021	Regular	0.00	1,789.00	36157
MASA MAY 2021	Invoice	05/31/2021	MAY INVOICE GROUP ID #MKPHR INVOICE #...	0.00	1,789.00	
0182750	MUTUAL OF OMAHA	05/31/2021	Regular	0.00	10,453.41	36158
MUTUAL MAY 20...	Invoice	05/31/2021	MAY INVOICE #001204331288 GROUP ID #G...	0.00	10,453.41	
0182720	PROVIDENT LIFE AND ACCIDENT INS CO (UNUM)	05/31/2021	Regular	0.00	12,877.38	36159
PROVIDENT MAY ...	Invoice	05/31/2021	MAY INVOICE CITY OF PHARR R0757039	0.00	12,877.38	
0182730	THE LINCOLN NATIONAL LIFE INSURANCE	05/31/2021	Regular	0.00	7,406.52	36160
LINCOLN MAY 2021	Invoice	05/31/2021	MAY INVOICE GROUP ID#BL1602736	0.00	7,406.52	
Total Regular:				0.00	100,031.75	

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Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	05/07/2021	Bank Draft	0.00	5,311.60	DFT0003256
INV0007169	Invoice	05/07/2021	CITY OF PHARR LOANS	0.00	5,311.60	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	286.62	DFT0003257
INV0007172	Invoice	05/07/2021	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	215.54	DFT0003258
INV0007173	Invoice	05/07/2021	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	251.08	DFT0003259
INV0007174	Invoice	05/07/2021	0011874853F19509G/BARBEE ROY	0.00	251.08	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	131.08	DFT0003260
INV0007175	Invoice	05/07/2021	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	249.23	DFT0003261
INV0007176	Invoice	05/07/2021	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	230.77	DFT0003262
INV0007177	Invoice	05/07/2021	00102330522009031945H/GONZALEZ	0.00	230.77	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	138.46	DFT0003263
INV0007178	Invoice	05/07/2021	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	307.85	DFT0003264
INV0007179	Invoice	05/07/2021	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	241.38	DFT0003265
INV0007180	Invoice	05/07/2021	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	145.85	DFT0003266
INV0007181	Invoice	05/07/2021	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	418.62	DFT0003267
INV0007182	Invoice	05/07/2021	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	262.15	DFT0003268
INV0007183	Invoice	05/07/2021	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	121.38	DFT0003269
INV0007184	Invoice	05/07/2021	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	259.85	DFT0003270
INV0007185	Invoice	05/07/2021	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	250.15	DFT0003271
INV0007186	Invoice	05/07/2021	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	209.54	DFT0003272
INV0007187	Invoice	05/07/2021	0010353436F494109J/EDMUNDSON	0.00	209.54	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	329.08	DFT0003273
INV0007188	Invoice	05/07/2021	0012719318F0647135/SALINAS S	0.00	329.08	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	217.38	DFT0003274
INV0007189	Invoice	05/07/2021	0534736421C133295B/ MATA JORGE	0.00	217.38	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	127.38	DFT0003275
INV0007190	Invoice	05/07/2021	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	461.54	DFT0003276
INV0007191	Invoice	05/07/2021	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	319.38	DFT0003277
INV0007192	Invoice	05/07/2021	00129392132014CV0018/MORENO O	0.00	319.38	

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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	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	286.15	DFT0003278
INV0007193	Invoice	05/07/2021	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	420.00	DFT0003279
INV0007194	Invoice	05/07/2021	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	106.15	DFT0003280
INV0007195	Invoice	05/07/2021	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	294.46	DFT0003281
INV0007196	Invoice	05/07/2021	0011746748F297609G/VASQUEZ ROB	0.00	294.46	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	429.26	DFT0003282
INV0007197	Invoice	05/07/2021	0013103056F5976137/JPSANCHEZ	0.00	429.26	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	126.92	DFT0003283
INV0007198	Invoice	05/07/2021	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	289.85	DFT0003284
INV0007199	Invoice	05/07/2021	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	135.55	DFT0003285
INV0007200	Invoice	05/07/2021	0010657569/F-4784-05-APATINO2	0.00	135.55	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	135.55	DFT0003286
INV0007201	Invoice	05/07/2021	0009458258/CC532994PATINO3	0.00	135.55	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	231.23	DFT0003287
INV0007202	Invoice	05/07/2021	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	112.15	DFT0003288
INV0007203	Invoice	05/07/2021	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	83.54	DFT0003289
INV0007204	Invoice	05/07/2021	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	245.08	DFT0003290
INV0007205	Invoice	05/07/2021	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	663.23	DFT0003291
INV0007206	Invoice	05/07/2021	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	663.23	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	413.54	DFT0003292
INV0007207	Invoice	05/07/2021	0014008058/F-0724-20-I VEGA JOSE	0.00	413.54	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	692.31	DFT0003293
INV0007208	Invoice	05/07/2021	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	247.85	DFT0003294
INV0007209	Invoice	05/07/2021	0013760998/F4414-18-4 C LOPEZ JOEL	0.00	247.85	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	180.00	DFT0003295
INV0007211	Invoice	05/07/2021	0013175937/F-0849-15-G TREVINO ROBERTO	0.00	180.00	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	184.62	DFT0003296
INV0007212	Invoice	05/07/2021	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	69.23	DFT0003297
INV0007213	Invoice	05/07/2021	0012503075/F-3009-10-A VILLAGOMEZ LUC...	0.00	69.23	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	448.15	DFT0003298
INV0007214	Invoice	05/07/2021	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	453.69	DFT0003299
INV0007215	Invoice	05/07/2021	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	05/07/2021	Bank Draft	0.00	146.31	DFT0003300

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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	
INV0007216	Invoice	05/07/2021	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	
0110450	TX CHILD SUPPORT SDU	05/07/2021	05/07/2021 Bank Draft	0.00	506.31	DFT0003301
INV0007217	Invoice	05/07/2021	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	05/07/2021	05/07/2021 Bank Draft	0.00	169.51	DFT0003302
INV0007218	Invoice	05/07/2021	0010358142/F-3164-11-E BORREGO JOSE FE...	0.00	169.51	
0110450	TX CHILD SUPPORT SDU	05/07/2021	05/07/2021 Bank Draft	0.00	155.54	DFT0003303
INV0007219	Invoice	05/07/2021	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	05/07/2021	05/07/2021 Bank Draft	0.00	412.62	DFT0003304
INV0007220	Invoice	05/07/2021	0013354413F157516J/CONTRERAS J	0.00	412.62	
0110450	TX CHILD SUPPORT SDU	05/07/2021	05/07/2021 Bank Draft	0.00	176.32	DFT0003305
INV0007221	Invoice	05/07/2021	CAUSE#201127262 J. LEAL	0.00	176.32	
0110450	TX CHILD SUPPORT SDU	05/07/2021	05/07/2021 Bank Draft	0.00	184.62	DFT0003306
INV0007222	Invoice	05/07/2021	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	05/07/2021	05/07/2021 Bank Draft	0.00	464.77	DFT0003307
INV0007223	Invoice	05/07/2021	0013620384/F-2500-17-6 LINAND2	0.00	464.77	
0110450	TX CHILD SUPPORT SDU	05/07/2021	05/07/2021 Bank Draft	0.00	156.92	DFT0003308
INV0007224	Invoice	05/07/2021	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	05/07/2021	05/07/2021 Bank Draft	0.00	258.46	DFT0003309
INV0007225	Invoice	05/07/2021	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	05/07/2021	05/07/2021 Bank Draft	0.00	354.46	DFT0003310
INV0007226	Invoice	05/07/2021	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	05/07/2021	05/07/2021 Bank Draft	0.00	461.54	DFT0003311
INV0007227	Invoice	05/07/2021	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	05/07/2021	05/07/2021 Bank Draft	0.00	310.15	DFT0003312
INV0007228	Invoice	05/07/2021	0012888638/F-0824-14-E CASTILL	0.00	310.15	
0110450	TX CHILD SUPPORT SDU	05/07/2021	05/07/2021 Bank Draft	0.00	99.23	DFT0003313
INV0007229	Invoice	05/07/2021	0009232577/C-5615-97A HDZCARLO	0.00	99.23	
0110450	TX CHILD SUPPORT SDU	05/07/2021	05/07/2021 Bank Draft	0.00	140.77	DFT0003314
INV0007230	Invoice	05/07/2021	0009358916/2002EM504067 HDZCA2	0.00	140.77	
0110450	TX CHILD SUPPORT SDU	05/07/2021	05/07/2021 Bank Draft	0.00	161.54	DFT0003315
INV0007231	Invoice	05/07/2021	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	05/07/2021	05/07/2021 Bank Draft	0.00	177,908.19	DFT0003316
INV0007238	Invoice	05/07/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	177,908.19	
0103114	CITY OF PHARR-PAYROLL FD	05/07/2021	05/07/2021 Bank Draft	0.00	276,962.02	DFT0003317
INV0007242	Invoice	05/07/2021	TAXES	0.00	276,962.02	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	05/07/2021	05/07/2021 Bank Draft	0.00	208.48	DFT0003318
INV0007245	Invoice	05/07/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	208.48	
0103114	CITY OF PHARR-PAYROLL FD	05/07/2021	05/07/2021 Bank Draft	0.00	522.19	DFT0003319
INV0007246	Invoice	05/07/2021	TAXES	0.00	522.19	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	05/21/2021	05/21/2021 Bank Draft	0.00	5,100.19	DFT0003355
INV0007370	Invoice	05/21/2021	CITY OF PHARR LOANS	0.00	5,100.19	
0110450	TX CHILD SUPPORT SDU	05/21/2021	05/21/2021 Bank Draft	0.00	286.62	DFT0003356
INV0007373	Invoice	05/21/2021	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	05/21/2021	05/21/2021 Bank Draft	0.00	215.54	DFT0003357

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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	
INV0007374	Invoice	05/21/2021	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	05/21/2021	0011874853F19509G/BARBEE ROY	0.00	251.08	DFT0003358
INV0007375	Invoice	05/21/2021	0012121973F705410C/DELEON O JR	0.00	131.08	DFT0003359
0110450	TX CHILD SUPPORT SDU	05/21/2021	0011951753F417709B/ENNIS KENN	0.00	249.23	DFT0003360
INV0007377	Invoice	05/21/2021	00102330522009031945H/GONZALEZ	0.00	230.77	DFT0003361
0110450	TX CHILD SUPPORT SDU	05/21/2021	0012413995F544011E/LLANASSERGI	0.00	138.46	DFT0003362
INV0007378	Invoice	05/21/2021	0011338080F2963116/NAVARRO MJ	0.00	307.85	DFT0003363
0110450	TX CHILD SUPPORT SDU	05/21/2021	0012049043F4400095/ORTIZISRAEL	0.00	241.38	DFT0003364
INV0007381	Invoice	05/21/2021	0011523937F460072/RAMIREZSALVA	0.00	145.85	DFT0003365
0110450	TX CHILD SUPPORT SDU	05/21/2021	0010660716F231512H/ROMERO ROB	0.00	418.62	DFT0003366
INV0007383	Invoice	05/21/2021	000966715203619C/SAENZ JUAN	0.00	262.15	DFT0003367
0110450	TX CHILD SUPPORT SDU	05/21/2021	0011299324201038873/SANCHEZ H	0.00	121.38	DFT0003368
INV0007384	Invoice	05/21/2021	0012541134F653011G/DELAROSAISR	0.00	259.85	DFT0003369
0110450	TX CHILD SUPPORT SDU	05/21/2021	0011563509F404607C/EDMUNDSONW	0.00	250.15	DFT0003370
INV0007387	Invoice	05/21/2021	0010353436F494109J/EDMUNDSON	0.00	209.54	DFT0003371
0110450	TX CHILD SUPPORT SDU	05/21/2021	0012719318F0647135/SALINAS S	0.00	329.08	DFT0003372
INV0007389	Invoice	05/21/2021	0534736421C133295B/ MATA JORGE	0.00	217.38	DFT0003373
0110450	TX CHILD SUPPORT SDU	05/21/2021	0012220072F5193076/ROJASADALBE	0.00	127.38	DFT0003374
INV0007391	Invoice	05/21/2021	0012647803F1528127/HERNANDEZ,E	0.00	461.54	DFT0003375
0110450	TX CHILD SUPPORT SDU	05/21/2021	00129392132014CV0018/MORENO O	0.00	319.38	DFT0003376
INV0007393	Invoice	05/21/2021	0012743826F7417121/ARANDA DAVI	0.00	286.15	DFT0003377
0110450	TX CHILD SUPPORT SDU	05/21/2021	0012998840F2723141/AVITIAJULIO	0.00	420.00	DFT0003378
INV0007394	Invoice	05/21/2021		0.00	106.15	DFT0003379
0110450	TX CHILD SUPPORT SDU					

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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	
INV0007396	Invoice	05/21/2021	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	05/21/2021	0011746748F297609G/VASQUEZ ROB	0.00	294.46	DFT0003380
INV0007397	Invoice	05/21/2021	0013103056F5976137/JPSANCHEZ	0.00	429.26	DFT0003381
0110450	TX CHILD SUPPORT SDU	05/21/2021	0009908592/F3506054MPATINO	0.00	126.92	DFT0003382
INV0007398	Invoice	05/21/2021	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	DFT0003383
0110450	TX CHILD SUPPORT SDU	05/21/2021	0010657569/F-4784-05-APATINO2	0.00	129.53	DFT0003384
INV0007399	Invoice	05/21/2021	0009458258/CC532994PATINO3	0.00	129.53	DFT0003385
0110450	TX CHILD SUPPORT SDU	05/21/2021	0012249725/F-6330-13-1GARCIAER	0.00	231.23	DFT0003386
INV0007400	Invoice	05/21/2021	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	DFT0003387
0110450	TX CHILD SUPPORT SDU	05/21/2021	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	DFT0003388
INV0007401	Invoice	05/21/2021	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	DFT0003389
0110450	TX CHILD SUPPORT SDU	05/21/2021	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	663.23	DFT0003390
INV0007402	Invoice	05/21/2021	0014008058/F-0724-20-I VEGA JOSE	0.00	413.54	DFT0003391
0110450	TX CHILD SUPPORT SDU	05/21/2021	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	DFT0003392
INV0007403	Invoice	05/21/2021	0013760998/F4414-18-4 C LOPEZ JOEL	0.00	247.85	DFT0003393
0110450	TX CHILD SUPPORT SDU	05/21/2021	0013175937/F-0849-15-G TREVINO ROBERTO	0.00	126.92	DFT0003394
INV0007404	Invoice	05/21/2021	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	DFT0003395
0110450	TX CHILD SUPPORT SDU	05/21/2021	0012503075/F-3009-10-A VILLAGOMEZ LUC...	0.00	69.23	DFT0003396
INV0007405	Invoice	05/21/2021	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	DFT0003397
0110450	TX CHILD SUPPORT SDU	05/21/2021	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	DFT0003398
INV0007406	Invoice	05/21/2021	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	DFT0003399
0110450	TX CHILD SUPPORT SDU	05/21/2021	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	DFT0003400
INV0007407	Invoice	05/21/2021		0.00	169.51	DFT0003401
0110450	TX CHILD SUPPORT SDU					

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007419	Invoice	05/21/2021	0010358142/F-3164-11-E BORREGO JOSE FE...	0.00	169.51	
0110450	TX CHILD SUPPORT SDU	05/21/2021	05/21/2021 Bank Draft	0.00	182.31	DFT0003402
INV0007420	Invoice	05/21/2021	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	05/21/2021	05/21/2021 Bank Draft	0.00	155.54	DFT0003403
INV0007421	Invoice	05/21/2021	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	05/21/2021	05/21/2021 Bank Draft	0.00	412.62	DFT0003404
INV0007422	Invoice	05/21/2021	0013354413F157516J/CONTRERAS J	0.00	412.62	
0110450	TX CHILD SUPPORT SDU	05/21/2021	05/21/2021 Bank Draft	0.00	168.39	DFT0003405
INV0007423	Invoice	05/21/2021	CAUSE#201127262 J. LEAL	0.00	168.39	
0110450	TX CHILD SUPPORT SDU	05/21/2021	05/21/2021 Bank Draft	0.00	184.62	DFT0003406
INV0007424	Invoice	05/21/2021	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	05/21/2021	05/21/2021 Bank Draft	0.00	464.77	DFT0003407
INV0007425	Invoice	05/21/2021	0013620384/F-2500-17-6 LINAND2	0.00	464.77	
0110450	TX CHILD SUPPORT SDU	05/21/2021	05/21/2021 Bank Draft	0.00	156.92	DFT0003408
INV0007426	Invoice	05/21/2021	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	05/21/2021	05/21/2021 Bank Draft	0.00	258.46	DFT0003409
INV0007427	Invoice	05/21/2021	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	05/21/2021	05/21/2021 Bank Draft	0.00	354.46	DFT0003410
INV0007428	Invoice	05/21/2021	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	05/21/2021	05/21/2021 Bank Draft	0.00	461.54	DFT0003411
INV0007429	Invoice	05/21/2021	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	05/21/2021	05/21/2021 Bank Draft	0.00	310.15	DFT0003412
INV0007430	Invoice	05/21/2021	0012888638/F-0824-14-E CASTILL	0.00	310.15	
0110450	TX CHILD SUPPORT SDU	05/21/2021	05/21/2021 Bank Draft	0.00	99.23	DFT0003413
INV0007431	Invoice	05/21/2021	0009232577/C-5615-97A HDZCARLO	0.00	99.23	
0110450	TX CHILD SUPPORT SDU	05/21/2021	05/21/2021 Bank Draft	0.00	140.77	DFT0003414
INV0007432	Invoice	05/21/2021	0009358916/2002EM504067 HDZCA2	0.00	140.77	
0110450	TX CHILD SUPPORT SDU	05/21/2021	05/21/2021 Bank Draft	0.00	161.54	DFT0003415
INV0007433	Invoice	05/21/2021	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	05/21/2021	05/21/2021 Bank Draft	0.00	199,616.34	DFT0003416
INV0007440	Invoice	05/21/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	199,616.34	
0103114	CITY OF PHARR-PAYROLL FD	05/21/2021	05/21/2021 Bank Draft	0.00	318,313.61	DFT0003417
INV0007444	Invoice	05/21/2021	TAXES	0.00	318,313.61	
Total Bank Draft:				0.00	1,015,215.66	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	30	0.00	100,031.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	127	127	0.00	1,015,215.66
EFT's	0	0	0.00	0.00
	164	157	0.00	1,115,247.41

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: RMA3-45-CAPITAL FUND PROJECT						
Payment Type: Bank Draft						
0441300	BRACEWELL LLP ATTORNEYS AT LAW	05/31/2021	Bank Draft	0.00	4,160.00	DFT0003499
21906661-365 TO...	Invoice	05/10/2021	21906661-365 TOLLWAY	0.00	4,160.00	
0442710	ESCOBEDO & CARDENAS, LLP	05/31/2021	Bank Draft	0.00	2,637.00	DFT0003500
000030-365 TOLL	Invoice	05/07/2021	000030-365 TOLL	0.00	2,637.00	
0442230	BLANTON & ASSOCIATES, INC.	05/31/2021	Bank Draft	0.00	603.89	DFT0003501
B&A 20052-03-IBT...	Invoice	05/07/2021	B&A 20052-03-IBTC WA NO.5	0.00	603.89	
0442230	BLANTON & ASSOCIATES, INC.	05/31/2021	Bank Draft	0.00	3,308.41	DFT0003502
B&A 20158-04-IBT...	Invoice	05/07/2021	B&A 20158-04-IBTC WA NO.7	0.00	3,308.41	
0442220	HDR	05/31/2021	Bank Draft	0.00	13,422.43	DFT0003503
1200346158-365 ...	Invoice	05/07/2021	1200346158-365 TOLL WA NO.1	0.00	13,422.43	
0442220	HDR	05/31/2021	Bank Draft	0.00	18,002.45	DFT0003504
1200346163-365 ...	Invoice	05/31/2021	1200346163-365 TOLL WA NO. 2	0.00	18,002.45	
0442220	HDR	05/31/2021	Bank Draft	0.00	12,043.62	DFT0003505
1200346165-365 ...	Invoice	05/31/2021	1200346165-365 TOLL WA NO. 3	0.00	12,043.62	
0441560	SAMES	05/31/2021	Bank Draft	0.00	1,180.00	DFT0003506
21-011-0073-IBTC...	Invoice	05/01/2021	21-011-0073-IBTC WA NO.19 IBTC	0.00	1,180.00	
0441560	SAMES	05/31/2021	Bank Draft	0.00	1,005.00	DFT0003507
21-024-1160-IBTC...	Invoice	05/01/2021	21-024-1160-IBTC WA NO.9 SA 1	0.00	1,005.00	
0441470	TOP CUT LAWN CARE, INC.	05/31/2021	Bank Draft	0.00	648.00	DFT0003508
74333-IBTC/COU...	Invoice	05/10/2021	74333-IBTC/COUNTRY SIDE RV PARK	0.00	648.00	
Total Bank Draft:				0.00	57,010.80	

Bank Code RMA3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	57,010.80
EFT's	0	0	0.00	0.00
	10	10	0.00	57,010.80

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	913	495	0.00	4,167,022.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-6,369.04
Bank Drafts	157	157	0.00	1,238,165.48
EFT's	0	0	0.00	0.00
	1070	666	0.00	5,398,819.25

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	5/2021	58,722.00
30	COMMUNITY DEV BLOCK GRANT	5/2021	36,106.20
41	HCRMA-GENERAL	5/2021	107,555.76
45	HCRMA - CAP.PROJECTS FUND	5/2021	57,010.80
81	PHARR CHAMBER OF COMMERCE	5/2021	7,876.73
86	PHARR E.D. CORP 4B	5/2021	301,690.04
95	PAYROLL FUND	5/2021	1,115,247.41
99	POOLED CASH	5/2021	3,714,610.31
			5,398,819.25