



Pharr, TX

Check Report

By Check Number

Date Range: 07/01/2021 - 07/31/2021

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						
0589483	SOUTHERN COMPUTER WAREHOUSE	07/14/2021	Regular	0.00	182.45	1080
IN-000698294-CH...	Invoice	07/15/2021	ADOBE PRODUCTS ANNUAL RENEWAL	0.00	182.45	
0588981	UPPER VALLEY MAIL SERVICES LLC	07/21/2021	Regular	0.00	6.44	1081
28960.1	Invoice	07/21/2021	POSTAGE FOR CHAMBERS JUNE 1-30,2021	0.00	6.44	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	07/02/2021	Bank Draft	0.00	517.68	DFT0003587
INV0007875	Invoice	07/02/2021	ACCOUNT #1002 MONTHLY DUES	0.00	517.68	
0103114	CITY OF PHARR-PAYROLL FD	07/02/2021	Bank Draft	0.00	827.59	DFT0003588
INV0007876	Invoice	07/02/2021	taxes	0.00	827.59	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	07/16/2021	Bank Draft	0.00	524.60	DFT0003672
INV0008088	Invoice	07/16/2021	ACCOUNT #1002 MONTHLY DUES	0.00	524.60	
0103114	CITY OF PHARR-PAYROLL FD	07/16/2021	Bank Draft	0.00	840.07	DFT0003673
INV0008089	Invoice	07/16/2021	taxes	0.00	840.07	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	07/30/2021	Bank Draft	0.00	509.05	DFT0003776
INV0008280	Invoice	07/30/2021	ACCOUNT #1002 MONTHLY DUES	0.00	509.05	
0103114	CITY OF PHARR-PAYROLL FD	07/30/2021	Bank Draft	0.00	819.85	DFT0003777
INV0008281	Invoice	07/30/2021	taxes	0.00	819.85	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	188.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	4,038.84
EFT's	0	0	0.00	0.00
	8	8	0.00	4,227.73

Check Report

Date Range: 07/01/2021 - 07/31/2021

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						
0129800	RUSH TRUCK CENTERS OF TEXAS	07/14/2021	Regular	0.00	-189,281.96	169091
0132200	DSHS CENTRAL LAB MC2004	07/21/2021	Regular	0.00	-1,232.21	169444
0174320	ANA C. TOBIAS	07/01/2021	Regular	0.00	7,554.05	169632
1830	Invoice	07/01/2021	Aluminum Signs	0.00	6,722.05	
1830.1	Invoice	07/01/2021	Aluminum Signs	0.00	832.00	
0189415	JOSHUA MORENO	07/02/2021	Regular	0.00	266.00	169633
INV0007991	Invoice	07/02/2021	BASEBALL OFFICIALS	0.00	266.00	
0189387	LAURA M MORENO	07/02/2021	Regular	0.00	350.00	169634
INV0007990	Invoice	07/02/2021	BAKETBALL OFFICIALS	0.00	350.00	
0147720	ADALBERTO CAMPERO	07/06/2021	Regular	0.00	1,173.89	169635
INV0007985	Invoice	07/01/2021	PERDEIM NATIONAL MEXICO CUSTOMS BRO...	0.00	1,173.89	
0189413	ALFREDO RAMOS JR.	07/06/2021	Regular	0.00	128.00	169636
INV0007989	Invoice	07/01/2021	BASEBALL OFFICIAL	0.00	128.00	
0165700	BB&T GOVERNMENTAL FINANCE	07/06/2021	Regular	0.00	6,113.56	169637
JULY2021	Invoice	07/01/2021	LOAN# 994300327800001	0.00	6,113.56	
0151260	BEST BUY BUSINESS ADVANTAGE ACCOUNT	07/06/2021	Regular	0.00	148.97	169638
5217487	Invoice	07/01/2021	POWER ADAPTORS BRIDGE FINANCE	0.00	38.00	
5226236	Invoice	07/01/2021	KEYBOARD FOR COURT	0.00	27.99	
5248098	Invoice	07/01/2021	POWER ADAPTORS FOR CHARGERS FINANCE...	0.00	38.00	
5289685	Invoice	07/01/2021	HDMI ADAPTER FOR BRIDGE	0.00	26.99	
5356146	Invoice	07/01/2021	USB DRIVE FOR IT	0.00	17.99	
0130140	CITY OF PHARR POOLED CASH	07/06/2021	Regular	0.00	696,166.67	169639
JULY2021.1	Invoice	07/01/2021	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	610,366.67	
JULY2021.2	Invoice	07/01/2021	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	44,133.33	
JULY2021.3	Invoice	07/15/2021	BRIDGE TRANSFER TO GENERAL FUND FOR I...	0.00	41,666.67	
0103130	CITY OF PHARR-WATER FUND	07/06/2021	Regular	0.00	11,720.35	169640
0100JULY2021	Invoice	07/01/2021	100 W. FERGUSON	0.00	841.24	
0250JULY2021	Invoice	07/01/2021	203 E. EL DORA	0.00	295.45	
0252JULY2021	Invoice	07/01/2021	203 E. EL DORA PARK.	0.00	64.28	
0254JULY2021	Invoice	07/01/2021	203 E EL DORA RSTRM	0.00	60.15	
0600JULY2021	Invoice	07/01/2021	413 E. CLARK	0.00	74.36	
0650JULY2021	Invoice	07/01/2021	E. BELL & N. CYPRESS	0.00	33.05	
0700JULY2021	Invoice	07/01/2021	413 E. CLARK	0.00	33.05	
0750JULY2021	Invoice	07/01/2021	1000 E. EGLY	0.00	70.81	
0810JULY2021	Invoice	07/01/2021	701 E. ELLER	0.00	33.05	
0830JULY2021	Invoice	07/01/2021	1402 N. CAGE	0.00	33.05	
0840JULY2021	Invoice	07/01/2021	281 & WARREN	0.00	33.05	
0845JULY2021	Invoice	07/01/2021	1013 E. FERGUSON	0.00	60.15	
0850JULY2021	Invoice	07/01/2021	1015 E. FERGUSON	0.00	68.87	
0852JULY2021	Invoice	07/01/2021	1015 E. FERGUSON REAR	0.00	37.18	
0855JULY2021	Invoice	07/01/2021	1200 MACO DR.	0.00	102.79	
0900JULY2021	Invoice	07/01/2021	EAST FERGUSON 495	0.00	109.89	
0910JULY2021	Invoice	07/01/2021	0 FERGUSON/ VETERANS SPK	0.00	33.05	
0915JULY2021	Invoice	07/01/2021	1124 MEANDERING WAY	0.00	48.06	
0920JULY2021	Invoice	07/01/2021	0 VETERANS/ EXPWY83 SPK	0.00	33.05	
1180JULY2021	Invoice	07/01/2021	2914 N CAGE SPK #2 SPK	0.00	33.05	
1195JULY2021	Invoice	07/01/2021	3000 N CAGE SPK SPK	0.00	139.76	
1200JULY2021	Invoice	07/01/2021	2920 N CAGE	0.00	173.84	
1250JULY2021	Invoice	07/01/2021	N 281 & NOLANA	0.00	25.39	
1255JULY2021	Invoice	07/01/2021	1501 W PRODUCE LIFT STATION	0.00	33.05	
1260JULY2021	Invoice	07/01/2021	5700 N SUGAR RD.SPK	0.00	33.39	
1280JULY2021	Invoice	07/01/2021	OAK LANE & TRUMAN	0.00	33.90	
1290JULY2021	Invoice	07/01/2021	1121 W ELDORA RD SPK	0.00	33.05	

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2000JULY2021	Invoice	07/01/2021	1403 N. CAGE	0.00	37.18	
2010JULY2021	Invoice	07/01/2021	800 W. EXPRESSWAY 83	0.00	33.05	
2020JULY2021	Invoice	07/01/2021	841 N SUGAR RD.	0.00	37.18	
2025JULY2021	Invoice	07/01/2021	900 W. EGLY B. ESPINOZA SPK	0.00	33.05	
2030JULY2021	Invoice	07/01/2021	801 W. EXPRESSWAY 83 SPK	0.00	33.22	
2110JULY2021	Invoice	07/01/2021	205 W POLK SPK	0.00	33.05	
2200JULY2021	Invoice	07/01/2021	W AUDREY	0.00	124.10	
2210JULY2021	Invoice	07/01/2021	205 W POLK SPK	0.00	37.18	
2300JULY2021	Invoice	07/01/2021	W AUDREY	0.00	33.05	
2320JULY2021	Invoice	07/01/2021	1101 N CAGE *ISLAND SPK	0.00	33.05	
2400JULY2021	Invoice	07/01/2021	NORTH CANNA	0.00	65.96	
2410JULY2021	Invoice	07/01/2021	400 W BELL	0.00	38.88	
2415JULY2021	Invoice	07/01/2021	400 W BELL	0.00	37.64	
2510JULY2021	Invoice	07/01/2021	500 N CANNA	0.00	37.35	
2600JULY2021	Invoice	07/01/2021	BELL AVE/ CAGE SPK	0.00	33.05	
2800JULY2021	Invoice	07/01/2021	E. BELL/ PALMS	0.00	33.05	
2900JULY2021	Invoice	07/01/2021	E. HAWK/ PALMS	0.00	33.05	
2920JULY2021	Invoice	07/01/2021	W HAWK	0.00	33.05	
3020JULY2021	Invoice	07/01/2021	101 W STATE ST.	0.00	33.05	
3200JULY2021	Invoice	07/01/2021	E. PARK (TREES)	0.00	33.05	
3250JULY2021	Invoice	07/01/2021	EAST PARK & S CYPRESS	0.00	33.05	
3300JULY2021	Invoice	07/01/2021	E. CAFFERY	0.00	33.05	
3500JULY2021	Invoice	07/01/2021	E. KELLY/ PALMS	0.00	33.05	
4080JULY2021	Invoice	07/01/2021	121 E. CHEROKEE SPK	0.00	184.34	
4090JULY2021	Invoice	07/01/2021	E. CAFFERY	0.00	92.70	
4182JULY2021	Invoice	07/01/2021	901 E. SAM HOUSTON #WEST MTR	0.00	41.60	
4184JULY2021	Invoice	07/01/2021	901 E. SAM HOUSTON # EAST MTR	0.00	152.77	
4198JULY2021	Invoice	07/01/2021	800 E. JONES MTR TEST RM	0.00	41.26	
4200JULY2021	Invoice	07/01/2021	E. JONES & GUMWOOD	0.00	60.15	
4300JULY2021	Invoice	07/01/2021	IRONWOOD & E. SAM HOUSTON	0.00	60.15	
4310JULY2021	Invoice	07/01/2021	801 E. SAM HOUSTON	0.00	64.28	
4312JULY2021	Invoice	07/01/2021	801 E SAM HOUSTON	0.00	40.92	
4315JULY2021	Invoice	07/01/2021	803 E. SAM HOUSTON LIFT ST #6	0.00	135.01	
4317JULY2021	Invoice	07/01/2021	1000 S FIR WTR PRK	0.00	81.17	
4319JULY2021	Invoice	07/01/2021	1000 S FIR STR PARK REAR	0.00	325.37	
4323JULY2021	Invoice	07/01/2021	1026 S FIR	0.00	98.20	
4325JULY2021	Invoice	07/01/2021	TREES S FIR* AQUATIC PARK SPK-1	0.00	37.18	
4335JULY2021	Invoice	07/01/2021	TREES S FIR *AQUATIC PARK SPK-2	0.00	37.18	
4400JULY2021	Invoice	07/01/2021	S GUMWOOD ST	0.00	68.35	
4405JULY2021	Invoice	07/01/2021	1000 S VETERANS LIFT	0.00	13.62	
4410JULY2021	Invoice	07/01/2021	1113 E RIDGE-LIFT STATION	0.00	33.05	
4570JULY2021	Invoice	07/01/2021	2400 S VETERANS NEW SWER PANT	0.00	60.80	
4600JULY2021	Invoice	07/01/2021	2400 S VETERANS SEWER PLANT	0.00	1,058.65	
4640JULY2021	Invoice	07/01/2021	1205 S CANNA ST # SOCCER FLD	0.00	23.14	
4645JULY2021	Invoice	07/01/2021	700 E. HALL ACRES	0.00	66.29	
4650JULY2021	Invoice	07/01/2021	EAST MOORE RD.	0.00	33.05	
4700JULY2021	Invoice	07/01/2021	E. MOORE RD.	0.00	67.58	
4730JULY2021	Invoice	07/01/2021	W. MOORE RD.	0.00	37.18	
4732JULY2021	Invoice	07/01/2021	2201 S. JACKSON RD	0.00	23.14	
4735JULY2021	Invoice	07/01/2021	900 W RIDGE RD	0.00	33.22	
4740JULY2021	Invoice	07/01/2021	1900 S CAGE SPK	0.00	324.76	
4745JULY2021	Invoice	07/01/2021	1900 S CAGE BLDG	0.00	142.71	
4748JULY2021	Invoice	07/01/2021	200 LA QUINTA *LIFT STAT#24	0.00	33.05	
4750JULY2021	Invoice	07/01/2021	1301 W MEDINA *M* ST.	0.00	60.15	
4755JULY2021	Invoice	07/01/2021	0 THOMAS/ CAGE SPK	0.00	33.05	
4770JULY2021	Invoice	07/01/2021	125 1/2 W. 3072	0.00	33.05	
4773JULY2021	Invoice	07/01/2021	LAS MILPAS CEMETARY	0.00	33.05	
4774JULY2021	Invoice	07/01/2021	850 W. DICKER	0.00	637.23	
4776JULY2021	Invoice	07/01/2021	W. ROSA/ AMARILLO LN	0.00	98.91	
4777JULY2021	Invoice	07/01/2021	W. ROSA/ AMARILLO LN SPK	0.00	33.05	

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4780JULY2021	Invoice	07/01/2021	W. ROSA/ BLANCA LN	0.00	34.58	
4781JULY2021	Invoice	07/01/2021	W. ROSA / BLANCA LN SPK	0.00	33.05	
4782JULY2021	Invoice	07/01/2021	7409 ORO	0.00	33.05	
4783JULY2021	Invoice	07/01/2021	W ROSE/ COBRE	0.00	79.78	
4784JULY2021	Invoice	07/01/2021	901 W LAS MILPAS	0.00	60.15	
4788JULY2021	Invoice	07/01/2021	300 W ANAYA ISLAND #3	0.00	33.05	
4789JULY2021	Invoice	07/01/2021	400 W ANAYA ISLAND #4	0.00	33.05	
4791JULY2021	Invoice	07/01/2021	200 W ANAYA ISLAND #2	0.00	33.05	
4793JULY2021	Invoice	07/01/2021	100 W ANAYA ISLAND #1	0.00	33.05	
4794JULY2021	Invoice	07/01/2021	100 W ANAYA SPK	0.00	33.05	
4795JULY2021	Invoice	07/01/2021	9407 S CAGE SPK BLG	0.00	37.18	
4805JULY2021	Invoice	07/01/2021	10801 S INTERNATIONAL BLVD FIRE	0.00	250.49	
4814JULY2021	Invoice	07/01/2021	9900 S CAGE	0.00	276.92	
4817JULY2021	Invoice	07/01/2021	BRIDGE SPRINKLER SYST.	0.00	33.05	
4845JULY2021	Invoice	07/01/2021	9901 S CAGE	0.00	51.58	
4847JULY2021	Invoice	07/01/2021	9900 S CAGE	0.00	33.05	
4850JULY2021	Invoice	07/01/2021	281 & MILITARY	0.00	65.32	
4860JULY2021	Invoice	07/01/2021	9407 S CAGE SPK BLG	0.00	37.18	
4865JULY2021	Invoice	07/01/2021	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870JULY2021	Invoice	07/01/2021	1025 RICHMOND SPK	0.00	34.07	
5000JULY2021	Invoice	07/01/2021	302 E LAS MILPAS RD	0.00	180.86	
5100JULY2021	Invoice	07/01/2021	7107 S CAGE	0.00	60.15	
5110JULY2021	Invoice	07/01/2021	7107 S CAGE	0.00	77.97	
5130JULY2021	Invoice	07/01/2021	7017 GALAXY DR.	0.00	50.56	
5140JULY2021	Invoice	07/01/2021	6510 S CAGE/ THOMAS SPK	0.00	53.28	
5160JULY2021	Invoice	07/01/2021	6200 S VETERANS LIFT #50	0.00	37.18	
5200JULY2021	Invoice	07/01/2021	#26 LIFT STATION	0.00	33.05	
5930JULY2021	Invoice	07/01/2021	410 E HALL ACRES RD GOLF	0.00	100.85	
5950JULY2021	Invoice	07/01/2021	2503 PALMER DR. CLUB	0.00	149.76	
5970JULY2021	Invoice	07/01/2021	GOLF MELANIE DR.	0.00	75.65	
5980JULY2021	Invoice	07/01/2021	E. HALLACRES SPK	0.00	33.05	
6020JULY2021	Invoice	07/01/2021	915 S BLUEBONNET	0.00	60.47	
6150JULY2021	Invoice	07/01/2021	281 & JONES SO SIDE	0.00	33.05	
6170JULY2021	Invoice	07/01/2021	281 & JONES SO SIDE	0.00	33.05	
6190JULY2021	Invoice	07/01/2021	281 & JONES NO SIDE	0.00	33.05	
6220JULY2021	Invoice	07/01/2021	W. KELLY	0.00	33.05	
6260JULY2021	Invoice	07/01/2021	114 W. CHEROKEE	0.00	60.15	
6300JULY2021	Invoice	07/01/2021	120 W. CHEROKEE	0.00	133.54	
6305JULY2021	Invoice	07/01/2021	10800 S INTERSTATE 2 FIRE	0.00	55.20	
6350JULY2021	Invoice	07/01/2021	118 W CAFFERY RESTROOM FOUNT	0.00	37.86	
6380JULY2021	Invoice	07/01/2021	118 S CAGE	0.00	605.73	
6385JULY2021	Invoice	07/01/2021	118 S CAGE * SPRINKLER SPK	0.00	30.80	
6550JULY2021	Invoice	07/01/2021	308 W PARK	0.00	167.34	
6600JULY2021	Invoice	07/01/2021	W PARK (TREES)	0.00	33.05	
6602JULY2021	Invoice	07/01/2021	118 S CAGE FOUNT	0.00	98.87	
6800JULY2021	Invoice	07/01/2021	1011 W KELLY	0.00	98.84	
6810JULY2021	Invoice	07/01/2021	1011 W KELLY SPK	0.00	33.05	
6820JULY2021	Invoice	07/01/2021	1011 W KELLY FOUNT	0.00	39.22	
6822JULY2021	Invoice	07/01/2021	1011 W KELLY C CTR	0.00	64.67	
6850JULY2021	Invoice	07/01/2021	BUS 83 & EASTBOUND FONTG	0.00	37.18	
6870JULY2021	Invoice	07/01/2021	JACKSON & WESTBOUND FROTG	0.00	37.18	
	Void	07/06/2021	Regular	0.00	0.00	169641
	Void	07/06/2021	Regular	0.00	0.00	169642
	Void	07/06/2021	Regular	0.00	0.00	169643
	Void	07/06/2021	Regular	0.00	0.00	169644
0128980	FUELMAN	07/06/2021	Regular	0.00	259.51	169645
NP60280175	Invoice	07/01/2021	ACC#BG1445200	0.00	259.51	
0189412	GISELLE MARTINEZ	07/06/2021	Regular	0.00	20.00	169646

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007988	Invoice	07/01/2021	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	20.00	
0151210	GOVERNMENT LEASING AND FINANCE INC.	07/06/2021	Regular	0.00	166,562.25	169647
445784366	Invoice	07/01/2021	CONT#077-0020281-004/005/006	0.00	166,562.25	
0151210	GOVERNMENT LEASING AND FINANCE INC.	07/06/2021	Regular	0.00	55,762.71	169648
446055733	Invoice	07/01/2021	CONT#077-0020281-002	0.00	55,762.71	
0150480	SERGIO ALANIS	07/06/2021	Regular	0.00	300.00	169649
INV0007986	Invoice	07/01/2021	REIMB. BEAN AND RICE REIMB. PARKS AND ...	0.00	300.00	
0189411	TCCA CERTIFICATION PROGRAM	07/06/2021	Regular	0.00	150.00	169650
INV0007987	Invoice	07/01/2021	TEXAS COURT CLERK CERTIFICATION EXAM F...	0.00	150.00	
0103384	DILLARD WILLIAM SCOTT	07/06/2021	Regular	0.00	8,500.00	169651
INV0007996	Invoice	07/06/2021	CARNIVAL RIDES FOR THE 4TH OF JULY EVENT	0.00	8,500.00	
0189417	DAVID BUITUREIDA	07/06/2021	Regular	0.00	500.00	169652
070121-01	Invoice	07/06/2021	SOLEDAD PERFORMANCE FOR THE 4TH OF J...	0.00	500.00	
0110310	JIM MELHART PIANO & ORGAN CO.	07/06/2021	Regular	0.00	2,500.00	169653
INV0007995	Invoice	07/06/2021	SOUND AND LIGHTS FOR THE 4TH OF JULY E...	0.00	2,500.00	
0183360	LAUREN CORZINE	07/06/2021	Regular	0.00	500.00	169654
26	Invoice	07/06/2021	FULL BAND PERFORMANCE FOR THE 4TH OF ...	0.00	500.00	
0189416	RICARDO D. HERNANDEZ	07/06/2021	Regular	0.00	250.00	169655
00-00001	Invoice	07/06/2021	PERFORMANCE FOR THE 4TH OF JULY EVENT	0.00	250.00	
0130140	CITY OF PHARR POOLED CASH	07/06/2021	Regular	0.00	390,458.33	169656
JULY2021.5	Invoice	07/01/2021	UTILITY CITY EXPENDITURE COST REIMB. TR...	0.00	58,433.33	
JULY2021.10	Invoice	07/01/2021	HOTEL TRANSFER TO FESTIVALS	0.00	5,000.00	
JULY2021.11	Invoice	07/01/2021	PAVING TRANSFER TO TAX NOTES	0.00	68,958.33	
JULY2021.12	Invoice	07/01/2021	PAVING TRANSFER TO CIP	0.00	19,900.00	
JULY2021.4	Invoice	07/01/2021	BRIDGE TRANSFER TO DEBT SERVICE FOR CO...	0.00	114,766.67	
JULY2021.6	Invoice	07/01/2021	GENERAL FUND OPERATING TRANS. TO GOLF	0.00	44,133.33	
JULY2021.7	Invoice	07/01/2021	GENERAL FUND OPERATING TRANS. TO EVE...	0.00	20,366.67	
JULY2021.8	Invoice	07/01/2021	GEN FUN TRANSFER TO DEBT SERVICE FOR ...	0.00	27,175.00	
JULY2021.9	Invoice	07/01/2021	HOTEL TRANSFER TO TAX NOTES	0.00	31,725.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	07/06/2021	Regular	0.00	5,700.00	169657
JULY2021.13	Invoice	07/01/2021	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0189364	PWE PRODUCTIONS, LLC	07/06/2021	Regular	0.00	17,500.00	169658
7/2/21(date)	Invoice	07/02/2021	PHARR NEW YEARS EVE EVENT PERFORMAN...	0.00	17,500.00	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZECH	07/06/2021	Regular	0.00	15,919.00	169659
41103	Invoice	07/06/2021	FILEGONIO SITE CONTRACTORS LLC D. WILL...	0.00	3,842.00	
41138	Invoice	07/06/2021	RAUL N. GARCIA ET AL V. CITY OF PHARR CA...	0.00	177.50	
41141	Invoice	07/06/2021	PHARR FIRE COLLECTIVE BARGAINING NEGO...	0.00	1,082.50	
41142	Invoice	07/06/2021	FIRE DEPT PERSONNEL MATTERS	0.00	1,057.00	
41143	Invoice	07/06/2021	PHARR FIRE SALAZAR ELOY	0.00	5,733.50	
41144	Invoice	07/06/2021	CITY OF PHARR HUMAN RESOURCES SPECIAL...	0.00	1,522.50	
41146	Invoice	07/06/2021	POLICE COLLECTIVE BARGAINING NEGOTIAT...	0.00	1,022.50	
41147	Invoice	07/06/2021	CITY OF PHARR SPECIAL LEGAL COUNSEL	0.00	163.00	
41148	Invoice	07/06/2021	TEXAS PUBLIC INFORMATION ACT REQUEST	0.00	1,228.50	
41149	Invoice	07/06/2021	PHARR PD CHAIRES LAURA	0.00	90.00	
0170880	HILLTOP SECURITIES INC.	07/06/2021	Regular	0.00	10,255.00	169660
R18099	Invoice	07/06/2021	COMPUTATION FEE INCURRE4D IN CONNECT..	0.00	10,255.00	
0118124	JOEL ROBLES	07/06/2021	Regular	0.00	-130.00	169661
0118124	JOEL ROBLES	07/06/2021	Regular	0.00	130.00	169661
INV0007998	Invoice	07/06/2021	DEPT. OF PUBLIC SAFETY ALCOHOL BLOOD T...	0.00	130.00	

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0130100	UNION PACIFIC RAILROAD COMPANY	07/06/2021	Regular	0.00	4,080.00	169662
INV0007999	Invoice	07/06/2021	WIRELINE CROSSING AGREEMENT	0.00	4,080.00	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	07/09/2021	Regular	0.00	210,981.70	169721
PAY APP 10-N.BO...	Invoice	07/09/2021	NORTHBOUND LANE EXPANSION & 2ND BSIF..	0.00	210,981.70	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	07/09/2021	Regular	0.00	311,446.58	169722
PAY APP 10-BSIF E...	Invoice	07/09/2021	PHARR INTL BRIDGE-2ND BSIF EXIT	0.00	311,446.58	
0159840	BEATTY NAVARRE STRAMA	07/12/2021	Regular	0.00	1,500.00	169723
25720	Invoice	07/08/2021	REGIONAL WATER PRIORITIES	0.00	1,500.00	
0119434	CLEO SALINAS	07/12/2021	Regular	0.00	53.76	169724
INV0008009	Invoice	07/08/2021	REIMBURSEMENT FOR MILEAGE EXPENSES ...	0.00	53.76	
0128980	FUELMAN	07/12/2021	Regular	0.00	10,084.17	169725
NP60378244	Invoice	07/08/2021	ACCT#BG1271858 PUBLIC UTILITIES	0.00	10,084.17	
0128980	FUELMAN	07/12/2021	Regular	0.00	9,479.39	169726
NP60378245	Invoice	07/08/2021	ACCT#BG1278158 PARKS AND REC	0.00	9,479.39	
0128980	FUELMAN	07/12/2021	Regular	0.00	1,479.12	169727
NP60378247	Invoice	07/08/2021	ACCT#BG1278358 CP&D	0.00	1,479.12	
0128980	FUELMAN	07/12/2021	Regular	0.00	4,956.16	169728
NP60378246	Invoice	07/08/2021	ACCT#BG1278318 FIRE DEPT	0.00	4,956.16	
0128980	FUELMAN	07/12/2021	Regular	0.00	252.18	169729
NP60356431	Invoice	07/08/2021	ACCT#BG1445200 BRIDGE	0.00	252.18	
0128980	FUELMAN	07/12/2021	Regular	0.00	567.71	169730
NP60370147	Invoice	07/08/2021	ACCT#BG2114675 ENGINEERING	0.00	567.71	
0159890	MICHAEL FREDERICK	07/12/2021	Regular	0.00	36.00	169731
853108	Invoice	07/08/2021	BOOK COLLECTION FOR LIBRARY FROM A V...	0.00	36.00	
0179780	TIFFANY LARA	07/12/2021	Regular	0.00	329.74	169732
INV0008007	Invoice	07/08/2021	TUITION REIMBURSEMENT PROGRAM SPRI...	0.00	329.74	
0107168	VANESSA GUZMAN	07/12/2021	Regular	0.00	71.68	169733
INV0008008	Invoice	07/08/2021	REIMBURSEMENT FOR MILEAGE EXPENSES ...	0.00	71.68	
0106081	4IMPRINT	07/12/2021	Regular	0.00	9,584.43	169734
21148775	Invoice	07/15/2021	ADVERTISING/ MARKETING ITEMS FOR PHA...	0.00	2,913.52	
21268426	Invoice	07/15/2021	TABLE COVER AS ADVERTISING ITEM PHARR ...	0.00	459.11	
9043736	Invoice	07/15/2021	CITY HALL ON CALL OFFICE SUPPLES	0.00	1,461.09	
9064154	Invoice	07/15/2021	PROMOTIONAL GIVE AWAY ITEMS	0.00	4,750.71	
0153610	SCA-PRAXAIR DISTRIBUTION INC.	07/12/2021	Regular	0.00	335.65	169735
63709029	Invoice	07/15/2021	MEDICAL GAS AND CYLINDER RENTALS	0.00	19.20	
64094013	Invoice	07/15/2021	MEDICAL GAS AND CYLINDER RENTALS	0.00	316.45	
0101060	ADVANCE PUBLISHING COMPANY	07/12/2021	Regular	0.00	1,349.25	169736
210623	Invoice	07/15/2021	ADVERTISEMENT	0.00	930.00	
9287	Invoice	07/15/2021	CITY OF PHARR WATER TREATMENT PLANT ...	0.00	78.00	
9294	Invoice	07/15/2021	LEGAL NOTICE	0.00	341.25	
0101178	AFFIRMED MEDICAL SERVICES	07/28/2021	Regular	0.00	-1,258.80	169737
0101178	AFFIRMED MEDICAL SERVICES	07/12/2021	Regular	0.00	1,258.80	169737
20742	Invoice	07/15/2021	FIRST AID SUPPLIES FOR AQUATICS	0.00	1,258.80	
0113184	AIM MEDIA TEXAS	07/12/2021	Regular	0.00	7,581.61	169738
10002542-0321.1	Invoice	07/15/2021	ADVERTISING/JOB POSTINGS-PUBLIC WORKS..	0.00	1,681.61	
10002542-0421.1	Invoice	07/15/2021	ADVERTISING/JOB POSTINGS-JOB FAIR 04/2...	0.00	4,900.00	
83000244/0621	Invoice	07/30/2021	ADVERTISING ADS	0.00	1,000.00	

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0166780	ALFA LAVAL INC.	07/12/2021	Regular	0.00	475.73	169739
0030728058	Invoice	07/15/2021	6" Gasket	0.00	475.73	
0189419	AMERICA RED CROSS TRAINING SERVICES	07/12/2021	Regular	0.00	1,040.00	169740
22352843	Invoice	07/15/2021	LIFEGUARDING	0.00	680.00	
22356279	Invoice	07/15/2021	LIFEGUARDING	0.00	360.00	
0164280	ANDY'S AUTO & BUS AIR INC.	07/12/2021	Regular	0.00	1,981.72	169741
515012	Invoice	07/15/2021	A/C LABOR ON EMS UNITS	0.00	405.92	
515013	Invoice	07/15/2021	A/C LABOR ON EMS UNITS	0.00	84.79	
515014	Invoice	07/15/2021	A/C LABOR ON EMS UNITS	0.00	554.33	
515023	Invoice	07/15/2021	A/C LABOR ON EMS UNITS	0.00	728.96	
515024	Invoice	07/15/2021	A/C CONDENSER REPLACEMENT	0.00	207.72	
0185070	APPLIED TRAINING SYSTEMS INC	07/12/2021	Regular	0.00	33,320.00	169742
24198	Invoice	07/15/2021	REVIEWSNAP SUBSCRIPTION	0.00	33,320.00	
0158950	ARACELY CANTU	07/12/2021	Regular	0.00	4,137.36	169743
101925	Invoice	07/15/2021	STATE INSPECTION	0.00	7.00	
101961	Invoice	07/15/2021	STATE INSPECTION	0.00	7.00	
101970	Invoice	07/15/2021	STATE INSPECTION	0.00	7.00	
101985	Invoice	07/15/2021	STATE INSPECTION	0.00	7.00	
101998	Invoice	07/15/2021	STATE INSPECTION	0.00	7.00	
102081	Invoice	07/15/2021	STATE INSPECTION	0.00	7.00	
102196	Invoice	07/15/2021	STATE INSPECTION	0.00	7.00	
102383	Invoice	07/15/2021	STATE INSPECTION	0.00	7.00	
102516	Invoice	07/15/2021	STATE INSPECTION	0.00	7.00	
102541	Invoice	07/15/2021	STATE INSPECTION	0.00	7.00	
102548	Invoice	07/15/2021	STATE INSPECTION	0.00	7.00	
102550	Invoice	07/15/2021	STATE INSPECTION	0.00	7.00	
102552	Invoice	07/15/2021	STATE INSPECTION	0.00	7.00	
102566	Invoice	07/15/2021	STATE INSPECTION	0.00	7.00	
102585	Invoice	07/15/2021	STATE INSPECTION	0.00	7.00	
102600	Invoice	07/15/2021	STATE INSPECTION	0.00	7.00	
102613	Invoice	07/15/2021	STATE INSPECTION	0.00	7.00	
102618	Invoice	07/15/2021	STATE INSPECTION	0.00	7.00	
102623	Invoice	07/15/2021	STATE INSPECTION	0.00	7.00	
102659	Invoice	07/15/2021	STATE INSPECTION	0.00	7.00	
102700	Invoice	07/15/2021	STATE INSPECTION	0.00	7.00	
102765	Invoice	07/15/2021	STATE INSPECTION	0.00	7.00	
102818	Invoice	07/15/2021	MAINTENANCE AND REPAIRS FOR EMS UNIT	0.00	3,976.36	
102820	Invoice	07/15/2021	STATE INSPECTION	0.00	7.00	
	Void	07/12/2021	Regular	0.00	0.00	169744
0134980	ARNOLD OIL COMPANY	07/12/2021	Regular	0.00	852.29	169745
501GV1020	Invoice	07/15/2021	SYNTHETIC MOTOR OIL 0W20 55 GL	0.00	852.29	
0189228	ARTS AUTOMOTIVE REPAIR TIRE SERVICE	07/12/2021	Regular	0.00	6,594.92	169746
19468	Invoice	07/15/2021	PREVENTIVE MAINTENANCE & REPAIRS FOR ...	0.00	2,307.09	
19469	Invoice	07/15/2021	ACCELERATOR PEDAL REPLACEMENT	0.00	256.00	
19478	Invoice	07/30/2021	PREVENTIVE MAINTENANCE,BRAKE SERVICE...	0.00	2,524.83	
19517	Invoice	07/15/2021	TIRE REPLACEMENT AND ALIGNMENT	0.00	1,507.00	
	Void	07/12/2021	Regular	0.00	0.00	169747
	Void	07/12/2021	Regular	0.00	0.00	169748
0112820	ASAP PRINTING SOLUTIONS	07/12/2021	Regular	0.00	4,726.00	169749
12183-A	Invoice	07/15/2021	VEHICLE WRAP FOR EMS UNIT 016	0.00	4,726.00	
0201370	AT & T	07/12/2021	Regular	0.00	127.70	169750
INV0007879	Invoice	07/15/2021	ACCT#956787-5410 964 2 PHARR MEMORIAL..	0.00	127.70	
0189269	B & E MEDICAL SUPPLY AND EQUIPMENT, LLC	07/12/2021	Regular	0.00	3,059.95	169751

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20536	Invoice	07/15/2021	MEDICAL SUPPLIES	0.00	3,059.95	
	Void	07/12/2021	Regular	0.00	0.00	169752
0102018	BAKER & TAYLOR BOOKS	07/12/2021	Regular	0.00	79.48	169753
5017022989	Invoice	07/15/2021	BOOKS	0.00	79.48	
0154110	BAY AREA/GENERAL CRANE SERVICE CO.	07/12/2021	Regular	0.00	3,350.00	169754
421575	Invoice	07/15/2021	SERVICE MAN	0.00	2,305.00	
421576	Invoice	07/15/2021	SERVICE MAN	0.00	1,045.00	
0102114	BEN E. KEITH - SAN ANTONIO	07/12/2021	Regular	0.00	2,751.89	169755
75960142	Invoice	07/15/2021	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	848.66	
75970603	Invoice	07/15/2021	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	603.39	
75974273	Invoice	07/15/2021	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	406.76	
75977451	Invoice	07/15/2021	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	464.84	
75987788	Invoice	07/15/2021	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	428.24	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	07/12/2021	Regular	0.00	6,666.67	169756
97	Invoice	07/15/2021	FINANCIAL CONSULTING SERVICE	0.00	6,666.67	
0102188	BREATH TEST SERVICES	07/12/2021	Regular	0.00	5,000.00	169757
1750	Invoice	07/15/2021	BREATH TEST SERVICES	0.00	2,500.00	
1763	Invoice	07/15/2021	BREATH TEST SERVICES	0.00	2,500.00	
0102096	BRENNTAG SOUTHWEST INC.	07/12/2021	Regular	0.00	1,065.00	169758
BSW306017	Invoice	07/15/2021	SODIUM HYDROXIDE	0.00	1,065.00	
0102103	BRONZE BEARING SALES	07/12/2021	Regular	0.00	252.00	169759
63125	Invoice	07/15/2021	10' 100 BOX CHAIN	0.00	252.00	
0127460	BWI COMPANIES, INC.	07/12/2021	Regular	0.00	3,194.93	169760
16558700.165514...	Invoice	07/15/2021	CHEMICALS	0.00	3,194.93	
0102275	BWI-SCHULENBURG	07/12/2021	Regular	0.00	1,346.85	169761
16577431	Invoice	07/15/2021	CHEMICALS	0.00	1,346.85	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	07/12/2021	Regular	0.00	8,323.00	169762
6/2021	Invoice	07/15/2021	MAINTENANCE AGREEMENT	0.00	8,323.00	
0182820	CAROLLO ENGINEERS INC	07/12/2021	Regular	0.00	7,781.50	169763
PAY APP 24	Invoice	07/15/2021	WWTP DITCH NO2-PAY APP 24	0.00	7,781.50	
0103087	CHARLES CLARK CHEVROLET COMPANY	07/12/2021	Regular	0.00	812.17	169764
CVCS703484	Invoice	07/15/2021	BATTERIES AND HUB REPLACEMENT	0.00	664.17	
CVCS704161	Invoice	07/15/2021	BATTERIES AND HUB REPLACEMENT	0.00	148.00	
0103369	CINTAS CORPORATION #538	07/12/2021	Regular	0.00	219.70	169765
4085217594	Invoice	07/15/2021	LINEN SERVICE FOR DELI	0.00	128.58	
4085842107	Invoice	07/15/2021	LINEN SERVICE FOR DELI	0.00	91.12	
0188975	CITY OF HARLINGEN WATERWORKS SYSTEM	07/12/2021	Regular	0.00	496.00	169766
17057	Invoice	07/15/2021	LAB TESTING- SAMPLES TEST	0.00	496.00	
0127970	CITY OF WESLACO	07/12/2021	Regular	0.00	20,075.00	169767
2021140	Invoice	07/15/2021	ANIMALS IMPOUNDED	0.00	10,505.00	
2021150	Invoice	07/15/2021	ANIMALS IMPOUNDED	0.00	9,570.00	
0189121	COBB, FENDLEY & ASSOCIATES, INC.	07/12/2021	Regular	0.00	54,232.83	169768
PAY APP 4	Invoice	07/15/2021	CITY WIDE FIBER FIBER OPTIC PROJECT-PAY ...	0.00	54,232.83	
0121104	CORE & MAIN LP	07/12/2021	Regular	0.00	23,164.16	169769
0252713	Invoice	07/15/2021	5/8"x3/4" Water Meter	0.00	10,510.20	
O307110, P091525	Invoice	07/15/2021	PIPE WRENCH	0.00	1,984.34	
P05018	Invoice	07/15/2021	6" PVC PIPE	0.00	1,644.00	
P050517	Invoice	07/15/2021	12 Flange Wye	0.00	3,252.29	

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
P094681	Invoice	07/15/2021	6" PVC PIPE	0.00	1,787.44	
P099513	Invoice	07/15/2021	8" MJ RESTRIANER KIT	0.00	1,659.07	
P100328	Invoice	07/15/2021	2" BRASS GATE VALVE	0.00	1,047.57	
P174640	Invoice	07/15/2021	5/8"x3/4" Water Meter	0.00	1,279.25	
0189307	CREATIVE LION MEDIA LLC	07/12/2021	Regular	0.00	14,325.00	169770
6783	Invoice	07/15/2021	VEHICLE WRAP FOR SUPERVISOR UNIT 007	0.00	4,500.00	
6833	Invoice	07/15/2021	VEHICLE WRAP FOR SUPERVISOR UNITS 008...	0.00	9,000.00	
6837	Invoice	07/15/2021	REFLECTIVE BADGES AND LICENSE NUMBERS	0.00	525.00	
6838	Invoice	07/15/2021	REFLECTIVE BADGES AND LICENSE NUMBERS	0.00	300.00	
0104152	DAILEY WELLS COMMUNICATIONS	07/12/2021	Regular	0.00	37,281.00	169771
20CC121033	Invoice	07/15/2021	RADIOS FOR TRUCKS	0.00	37,281.00	
0113800	DAPHNE'S HEADCOVERS	07/12/2021	Regular	0.00	214.41	169772
0304316-IN	Invoice	07/15/2021	HEADCOVERS	0.00	214.41	
0162500	DENALI WATER SOLUTIONS LLC	07/12/2021	Regular	0.00	10,710.00	169773
INV248993	Invoice	07/15/2021	SLUDGE MANAGEMENT	0.00	1,190.00	
INV248994	Invoice	07/15/2021	SLUDGE MANAGEMENT	0.00	9,520.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	07/12/2021	Regular	0.00	8,902.04	169774
P56336	Invoice	07/15/2021	OVERHEATING REPAIR	0.00	1,847.29	
P77803	Invoice	07/15/2021	MACHINERY FOR DITCH WIDENING	0.00	7,054.75	
0104050	DPC INDUSTRIES INC.	07/12/2021	Regular	0.00	6,722.00	169775
777001138-21	Invoice	07/15/2021	CHLORINE	0.00	2,000.00	
777001160-21	Invoice	07/15/2021	CHLORINE	0.00	4,722.00	
0116259	EASYPERMIT POSTAGE	07/12/2021	Regular	0.00	16,049.62	169776
INV0007878	Invoice	07/15/2021	ACCT#8000-9090-0711-4718	0.00	16,049.62	
0105055	ENRIQUEZ PAINT&BODY SHOP	07/12/2021	Regular	0.00	999.12	169777
1608	Invoice	07/15/2021	REPLACE AND REFINISH HOOD	0.00	611.30	
1611	Invoice	07/15/2021	DOOR REPAIRS ON P.D. UNITS	0.00	123.82	
1618	Invoice	07/15/2021	DOOR REPAIRS ON P.D. UNITS	0.00	264.00	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES	07/12/2021	Regular	0.00	2,074.86	169778
972575	Invoice	07/15/2021	Quarterly Wastewater Coliform	0.00	737.33	
975275	Invoice	07/15/2021	CHEMICALS	0.00	727.07	
975276	Invoice	07/15/2021	QUALITY ASSURANCE SAMPLE	0.00	610.46	
0121340	EVOQUA WATER TECHNOLOGIES LLC	07/12/2021	Regular	0.00	27,020.22	169779
904956979	Invoice	07/15/2021	SODIUM CHLORITE	0.00	27,020.22	
0123510	FASTENAL COMPANY	07/12/2021	Regular	0.00	462.40	169780
TXMC197294	Invoice	07/15/2021	NITRITE GLOVES	0.00	462.40	
0106065	FIRST LINE FIRE & SAFETY LLC	07/12/2021	Regular	0.00	2,750.00	169781
12830	Invoice	07/15/2021	PRESSURE HOOD CLEAINING	0.00	550.00	
12831	Invoice	07/15/2021	PRESSURE HOOD CLEAINING	0.00	550.00	
12832	Invoice	07/15/2021	PRESSURE HOOD CLEAINING	0.00	550.00	
12883	Invoice	07/15/2021	PRESSURE HOOD CLEAINING	0.00	550.00	
12884	Invoice	07/15/2021	PRESSURE HOOD CLEAINING	0.00	550.00	
0170700	FLEET SOLUTIONS, LLC	07/12/2021	Regular	0.00	9,042.91	169782
32924	Invoice	07/15/2021	MAINTENANCE AND REPAIRS FOR EMS UNITS	0.00	2,694.14	
32924.1	Invoice	07/15/2021	MAINTENANCE AND REPAIRS FOR EMS UNITS	0.00	5.00	
32925	Invoice	07/15/2021	MAINTENANCE AND REPAIRS FOR EMS UNITS	0.00	2,065.02	
32927	Invoice	07/15/2021	MAINTENANCE AND REPAIRS FOR EMS UNITS	0.00	1,712.19	
33011	Invoice	07/15/2021	MAINTENANCE AND REPAIRS FOR EMS UNITS	0.00	250.00	
33024	Invoice	07/15/2021	MAINTENANCE AND REPAIRS FOR EMS UNITS	0.00	2,316.56	
	Void	07/12/2021	Regular	0.00	0.00	169783

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Void	07/12/2021	Regular	0.00	0.00	169784
	Void	07/12/2021	Regular	0.00	0.00	169785
0106155	FRONTERA MATERIALS, INC.	07/12/2021	Regular	0.00	4,432.55	169786
2211364	Invoice	07/15/2021	COLD MIX & SAND	0.00	1,951.05	
2211408	Invoice	07/15/2021	COLD MIX & SAND	0.00	2,481.50	
0107010	G & R GLASS & WINDOWS	07/12/2021	Regular	0.00	247.50	169787
364794	Invoice	07/15/2021	BUILDING MAINT	0.00	247.50	
0107142	G & S AUTO ELECTRIC	07/12/2021	Regular	0.00	168.95	169788
467550	Invoice	07/30/2021	DOOR LATCH SWITCH	0.00	168.95	
0164350	GALCO	07/12/2021	Regular	0.00	531.01	169789
AJ18716	Invoice	07/15/2021	ELECTRICAL COMPONENTS	0.00	531.01	
0107020	GALE/CENGAGE LEARNING	07/12/2021	Regular	0.00	110.96	169790
74507027	Invoice	07/15/2021	BOOK	0.00	110.96	
0168070	GASES101 LLC	07/12/2021	Regular	0.00	12,420.00	169791
2020795	Invoice	07/15/2021	2YR MAINTENANCE AGREEMENT - HAZMAT ...	0.00	12,420.00	
0111200	GLAZER - VALLEY BEVERAGE	07/12/2021	Regular	0.00	322.72	169792
14381674	Invoice	07/15/2021	MILLER LITE	0.00	322.72	
0123007	GRAINGER	07/12/2021	Regular	0.00	425.72	169793
9904855435	Invoice	07/15/2021	FIRE HYDRANT MAINT.	0.00	222.56	
9910293225	Invoice	07/15/2021	FIRE HYDRANT MAINT.	0.00	106.92	
9938391704	Invoice	07/15/2021	NIPPLE 2" THREAD	0.00	96.24	
0165750	GST CONSTRUCTION INC.	07/12/2021	Regular	0.00	1,650.00	169794
T21-0340A	Invoice	07/15/2021	Loads of Sand	0.00	450.00	
T21-0340B	Invoice	07/15/2021	Loads of Sand	0.00	1,200.00	
0108020	HACH	07/12/2021	Regular	0.00	1,096.01	169795
12461084	Invoice	07/15/2021	2ML Plastic Ampules	0.00	323.91	
12462611	Invoice	07/15/2021	2ML Plastic Ampules	0.00	54.45	
12470978	Invoice	07/15/2021	2ML Plastic Ampules	0.00	509.78	
12473033	Invoice	07/15/2021	2ML Plastic Ampules	0.00	120.00	
12504778	Invoice	07/15/2021	2ML Plastic Ampules	0.00	87.87	
0108150	HOLLON OIL COMPANY	07/12/2021	Regular	0.00	571.50	169796
248590	Invoice	07/30/2021	ANTIFREEZE AND MOTOR OIL	0.00	571.50	
0149100	INFINITY DRUG & ALCOHOL SCREENING	07/12/2021	Regular	0.00	3,385.00	169797
61756	Invoice	07/15/2021	DRUG & ALCOHOL TESTING & PHYSICALS/PR...	0.00	3,385.00	
0109140	INGRAM LIBRARY SERVICES	07/12/2021	Regular	0.00	1,995.51	169798
53327267	Invoice	07/15/2021	BOOKS	0.00	564.01	
53392954	Invoice	07/15/2021	BOOKS	0.00	570.34	
53483075	Invoice	07/15/2021	BOOKS	0.00	38.51	
53483076	Invoice	07/15/2021	BOOKS	0.00	676.27	
53483077	Invoice	07/15/2021	BOOKS	0.00	29.66	
53547724	Invoice	07/15/2021	BOOKS	0.00	5.89	
53547725	Invoice	07/15/2021	BOOKS	0.00	110.83	
0156970	INMOBILIARIA JUGAS, S.A. DE C.V.	07/12/2021	Regular	0.00	1,950.00	169799
C-02104	Invoice	07/15/2021	OFFICE RENTAL AGREEMENT FY20/21	0.00	650.00	
C-02105	Invoice	07/15/2021	OFFICE RENTAL AGREEMENT FY20/21	0.00	650.00	
C-02106	Invoice	07/15/2021	OFFICE RENTAL AGREEMENT FY20/21	0.00	650.00	
0188985	INSULATION LLC.	07/12/2021	Regular	0.00	793.80	169800
35	Invoice	07/15/2021	DRAIN REPAIRS	0.00	261.80	
38	Invoice	07/15/2021	Remove and replace refrigerant/freon	0.00	532.00	
0118165	ITZA I. GUERRERO	07/12/2021	Regular	0.00	50.00	169801

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
140.1	Invoice	07/15/2021	CUT ROTORS	0.00	50.00	
0112212	JOEL GAITAN	07/12/2021	Regular	0.00	220.00	169802
2481	Invoice	07/15/2021	REWired LIGHTING & ADDED 2 LEDS	0.00	220.00	
0189245	JUAN RAFAEL DELAMORA	07/12/2021	Regular	0.00	15,271.12	169803
1088	Invoice	07/15/2021	EMPLOYEE UNIFORMS	0.00	15,271.12	
0171610	KASSANDRA GUILLEN	07/12/2021	Regular	0.00	300.00	169804
0112	Invoice	07/15/2021	BUSINESS CARDS	0.00	300.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	07/12/2021	Regular	0.00	187.20	169805
55R1857606	Invoice	07/15/2021	ACCT# CO08 COPIES	0.00	187.20	
0112034	LEE'S HYDRAULICS SERVICE	07/12/2021	Regular	0.00	340.00	169806
41678	Invoice	07/15/2021	AIR COMPRESSOR	0.00	340.00	
0125420	LINO LINA	07/12/2021	Regular	0.00	2,200.00	169807
13298	Invoice	07/15/2021	REBUILD TRANSMISSION & CONVERTER	0.00	2,200.00	
0113160	M.A.E. POWER EQUIPMENT	07/12/2021	Regular	0.00	793.87	169808
1021329	Invoice	07/15/2021	PREVENTIVE MAINTENANCE AND ELECTRICA...	0.00	793.87	
0189302	MCKESSION MEDICAL-SURGICAL INC.	07/12/2021	Regular	0.00	7,193.44	169809
28528484	Invoice	07/15/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	7,193.44	
0113120	MELDEN & HUNT, INC.	07/12/2021	Regular	0.00	98,700.00	169810
0079750	Invoice	07/15/2021	RAW WATER RESERVOIR PROJECT DESIGN	0.00	59,220.00	
0080016	Invoice	07/15/2021	RAW WATER RESERVOIR PROJECT DESIGN	0.00	39,480.00	
0189211	MERITUM ENERGY HOLDING, LP	07/12/2021	Regular	0.00	2,473.43	169811
06710311-I	Invoice	07/15/2021	GAS	0.00	2,473.43	
0189246	MIKE PIETSCH, P.E. CONSULTING SERVICES INC.	07/12/2021	Regular	0.00	29,000.00	169812
PHARR-1	Invoice	07/15/2021	ISO SURVEY	0.00	21,500.00	
PHARR-2	Invoice	07/15/2021	ISO SURVEY	0.00	7,500.00	
0158840	MISSION RESTAURANT SUPPLY	07/12/2021	Regular	0.00	909.07	169813
INV847164	Invoice	07/15/2021	EQUIPMENT NEEDED FOR DELI	0.00	199.00	
INV85717	Invoice	07/15/2021	EQUIPMENT NEEDED FOR DELI	0.00	384.95	
INV87212	Invoice	07/15/2021	EQUIPMENT NEEDED FOR DELI	0.00	110.12	
INV87215	Invoice	07/15/2021	EQUIPMENT NEEDED FOR DELI	0.00	215.00	
0140930	MYGOV LLC	07/12/2021	Regular	0.00	4,560.00	169814
6482	Invoice	07/15/2021	MONTHLY SUBSCRIPTION FOR SOFTWARE ...	0.00	4,560.00	
0114059	NAFECO	07/12/2021	Regular	0.00	2,718.50	169815
1090293	Invoice	07/15/2021	STRUCTURAL FIREFIGHTING PPE FOR NEW H...	0.00	2,718.50	
0116830	NATIONAL LEAGUE OF CITIES	07/12/2021	Regular	0.00	6,247.00	169816
174769	Invoice	07/15/2021	DIRECT MEMBER DUES	0.00	6,247.00	
0168490	NDS LEASING	07/12/2021	Regular	0.00	371.00	169817
5015618243	Invoice	07/15/2021	CUST#3004592444 LIBRARY	0.00	371.00	
0189239	OPTIMUM THERAPY LTD	07/12/2021	Regular	0.00	3,800.00	169818
02523	Invoice	07/15/2021	PHYSICAL EXAMS FOR PRE-EMPLOYMENT -...	0.00	3,800.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	07/12/2021	Regular	0.00	2,877.23	169819
0539-119955	Invoice	07/15/2021	PARTS	0.00	1,172.94	
0539-121356	Invoice	07/15/2021	PARTS	0.00	824.52	
0539-124171	Invoice	07/15/2021	PARTS	0.00	879.77	
	Void	07/12/2021	Regular	0.00	0.00	169820
0154100	PHARR COMMUNITY THEATHER	07/12/2021	Regular	0.00	2,916.66	169821

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1067	Invoice	07/15/2021	PHARR COMMUNITY THEATER	0.00	2,916.66	
0158600	PROBILLING & FUNDING SERVICE	07/12/2021	Regular	0.00	525.63	169822
06589248	Invoice	07/15/2021	PARTS	0.00	525.63	
0116233	PROFESSIONAL SERVICE INDUSTRIES INC	07/12/2021	Regular	0.00	1,382.25	169823
00769438	Invoice	07/15/2021	CMT FOR COP PARKING LOT IMPROVEMENT...	0.00	1,382.25	
0189149	QUENCH USA INC	07/12/2021	Regular	0.00	170.00	169824
INV03067534	Invoice	07/15/2021	QUENCH 75	0.00	40.00	
INV03070272	Invoice	07/15/2021	H2O WATER COOLER	0.00	130.00	
0136790	RAYS BUSINESS PRODUCTS	07/12/2021	Regular	0.00	1,153.28	169825
INV0007884	Invoice	07/15/2021	PAPER & ENVELOPES	0.00	1,153.28	
0157840	REYNALDO ESTRADA JR.	07/12/2021	Regular	0.00	661.50	169826
0479	Invoice	07/15/2021	BUILDING MAINT FIRE STATION #1	0.00	300.00	
0484	Invoice	07/15/2021	BUILDING MAINT. FIRE STATION #1	0.00	88.50	
0486	Invoice	07/15/2021	BUILDING MAINT FIRE STATION #2	0.00	125.00	
0487	Invoice	07/15/2021	BUILDING MAINT FIRE STATION #3	0.00	148.00	
0118253	RIO ELEVATOR COMPANY INC.	07/12/2021	Regular	0.00	894.94	169827
21-9154	Invoice	07/15/2021	SCHEDULE MAINT. SERVICE ON ELEVATORS	0.00	894.94	
0187265	RIO LED SIGNS AND CRANE, LLC	07/12/2021	Regular	0.00	4,445.00	169828
397-A	Invoice	07/15/2021	HUB FOOD TRUCK PARK-BACK CABINET S	0.00	4,445.00	
0118630	ROBERTO H GONZALEZ	07/12/2021	Regular	0.00	1,500.00	169829
12980	Invoice	07/15/2021	FULL PAGE AD	0.00	1,500.00	
0118112	ROCHESTER ARMORED CAR CO.	07/12/2021	Regular	0.00	1,618.09	169830
36272	Invoice	07/15/2021	CUST#74CIT107 SUB STATION	0.00	279.84	
54787	Invoice	07/15/2021	CUST#74CIT107 CITY AND BRIDGES	0.00	508.27	
54788	Invoice	07/15/2021	ARMORED CAR SERV. CLARK AVE.	0.00	90.10	
54790	Invoice	07/15/2021	ARMORED CAR SERV. HALL ACRES	0.00	90.10	
54791	Invoice	07/15/2021	CUST#74CIT107 MEMORIAL LIBRARY	0.00	90.10	
54792	Invoice	07/15/2021	ARMORED CAR SERV. 850 WEST DICKER RD ...	0.00	279.84	
54794	Invoice	07/15/2021	ARMORED CAR SERV. 100 WEST FERGUSON	0.00	279.84	
0145280	RONALDO MUNOZ	07/12/2021	Regular	0.00	2,000.00	169831
JULY2021	Invoice	07/15/2021	POLYGRAPH SERVICES	0.00	2,000.00	
0186030	ROSALEE G. VILLARREAL	07/12/2021	Regular	0.00	1,866.25	169832
1052	Invoice	07/15/2021	FIRE UNIT AERIAL MAINTENANCE	0.00	1,866.25	
0118154	ROYAL AUTOMOTIVE	07/12/2021	Regular	0.00	3,704.98	169833
3335	Invoice	07/15/2021	IGNITION LABOR AND DOOR ACTUATOR REP...	0.00	931.99	
3338	Invoice	07/15/2021	ENGINE REPAIRS	0.00	853.00	
3340	Invoice	07/15/2021	ELECTRICAL LABOR	0.00	390.00	
3349	Invoice	07/15/2021	ELECTRICAL LABOR	0.00	279.99	
3351	Invoice	07/15/2021	ACCELERATOR PEDAL SENSOR REPLACEMENT	0.00	325.00	
3352	Invoice	07/15/2021	A/C LABOR	0.00	925.00	
0159460	SAFETY KLEEN SYSTEMS INC.	07/12/2021	Regular	0.00	1,570.17	169834
INV0008000	Invoice	07/15/2021	NON SOLIDS	0.00	1,570.17	
0189277	SAN ANTONIO EQUIPMENT REPAIR, INC.	07/12/2021	Regular	0.00	7,865.00	169835
72228	Invoice	07/15/2021	PURCHASE AND INSTALLATION OF 5 POWER...	0.00	7,865.00	
0170510	SERGIO A AGUILAR	07/12/2021	Regular	0.00	219.99	169836
180130	Invoice	07/15/2021	LEVEL SUSPENSION KIT, INSTALL & ALIGNM...	0.00	219.99	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	07/12/2021	Regular	0.00	24,711.33	169837
GB00417315	Invoice	07/15/2021	HELP DESK SYSTEM	0.00	15,713.33	

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
GB00417316	Invoice	07/15/2021	CYBER SECURITY TOOL	0.00	8,998.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	07/12/2021	Regular	0.00	7,099.84	169838
21403230	Invoice	07/15/2021	FIRE UNITS MAINTENANCE AND REPAIRS	0.00	1,066.44	
21403230.1	Invoice	07/15/2021	FIRE UNITS MAINTENANCE AND REPAIRS	0.00	63.99	
21403235A	Invoice	07/15/2021	REPAIRS TO FIRE DEPT. UNITS	0.00	619.38	
21403235B	Invoice	07/15/2021	FIRE UNITS MAINTENANCE AND REPAIRS	0.00	417.32	
21403237	Invoice	07/15/2021	REPAIRS FOR FIRE UNITS	0.00	1,397.07	
21403293	Invoice	07/15/2021	REPAIRS TO FIRE DEPT. UNITS	0.00	653.69	
21403338	Invoice	07/15/2021	REPAIRS FOR FIRE UNITS	0.00	465.37	
21403339	Invoice	07/15/2021	REPAIRS TO FIRE DEPT. UNITS	0.00	427.98	
21403611	Invoice	07/15/2021	BATTERIES REPLACEMENT	0.00	1,988.60	
	Void	07/12/2021	Regular	0.00	0.00	169839
0114470	SMARTCOM TELEPHONE	07/12/2021	Regular	0.00	552.02	169840
INV0008005	Invoice	07/15/2021	ACCT#1046 PHARR MEMORIAL LIBRARY	0.00	552.02	
0134820	SOUTHERN COMPUTER WAREHOUSE	07/12/2021	Regular	0.00	20,123.14	169841
IN-000698294	Invoice	07/15/2021	ADOBE PRODUCTS ANNUAL RENEWAL	0.00	20,123.14	
0141930	SOUTHERN TIRE MART LLC	07/12/2021	Regular	0.00	2,489.92	169842
4860029822	Invoice	07/15/2021	TIRE REPLACEMENT AND BALANCING FOR P...	0.00	724.00	
4860029877	Invoice	07/15/2021	TIRE REPLACEMENT AND BALANCING FOR P...	0.00	724.00	
4860030059	Invoice	07/15/2021	TIRES	0.00	516.00	
4870032909	Invoice	07/15/2021	TIRES	0.00	525.92	
0139590	SOUTHERN TRENCHLESS SOLUTIONS	07/12/2021	Regular	0.00	36,402.50	169843
21059	Invoice	07/15/2021	MANHOLE REHABILITATION	0.00	4,000.00	
9493-02	Invoice	07/15/2021	MANHOLE REHABILITATION	0.00	32,402.50	
0189154	SPECTRUM	07/12/2021	Regular	0.00	527.27	169844
1101572052821	Invoice	07/15/2021	HD PUBLIC ACCESS - 118 S. CAGE	0.00	527.27	
0169640	SYSCO CENTRAL TEXAS, INC	07/12/2021	Regular	0.00	2,039.03	169845
513396047	Invoice	07/15/2021	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	656.92	
513418736	Invoice	07/15/2021	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	485.22	
513436086	Invoice	07/15/2021	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	382.55	
513455400	Invoice	07/15/2021	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	514.34	
0125480	T & W TIRE LLC	07/12/2021	Regular	0.00	1,636.70	169846
2110023713	Invoice	07/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110023739	Invoice	07/15/2021	PLT-STATE INSPECTION	0.00	40.00	
2110023761	Invoice	07/15/2021	PLT-STATE INSPECTION	0.00	40.00	
2110023773	Invoice	07/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110023802	Invoice	07/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110023819	Invoice	07/15/2021	PLT-STATE INSPECTION	0.00	40.00	
2110023941	Invoice	07/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110024005	Invoice	07/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110024034	Invoice	07/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110024035	Invoice	07/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110024038	Invoice	07/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110024077	Invoice	07/15/2021	ALIGNMENT FOR P.D. UNITS	0.00	59.95	
2110024094	Invoice	07/15/2021	ALIGNMENT FOR P.D. UNITS	0.00	59.95	
2110024096	Invoice	07/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110024107	Invoice	07/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110024109	Invoice	07/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110024114	Invoice	07/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110024115	Invoice	07/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110024134	Invoice	07/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110024139	Invoice	07/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110024141	Invoice	07/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110024143	Invoice	07/15/2021	PLT-STATE INSPECTION	0.00	7.00	

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2110024236	Invoice	07/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110024274	Invoice	07/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110024283	Invoice	07/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110024289	Invoice	07/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110024307	Invoice	07/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110024340	Invoice	07/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110024362	Invoice	07/15/2021	TIRE REPLACEMENT AND BALANCE	0.00	592.00	
2110024366	Invoice	07/15/2021	TIRE REPLACEMENT	0.00	552.85	
2110024506	Invoice	07/15/2021	WHEEL ALIGNMENT	0.00	69.95	
21100247069	Invoice	07/15/2021	PLT-STATE INSPECTION	0.00	7.00	
21100247240	Invoice	07/15/2021	PLT-STATE INSPECTION	0.00	7.00	
211003714	Invoice	07/15/2021	PLT-STATE INSPECTION	0.00	7.00	
	Void	07/12/2021	Regular	0.00	0.00	169847
0188898	TELLUS EQUIPMENT SOLUTIONS LLC	07/12/2021	Regular	0.00	323.61	169848
P84657	Invoice	07/15/2021	FILTER AND HYDRAULIC FLUID	0.00	170.09	
P84658	Invoice	07/15/2021	FILTER AND HYDRAULIC FLUID	0.00	153.52	
0133150	TERRACON CONSULTANTS, INC	07/12/2021	Regular	0.00	2,040.40	169849
TF29752	Invoice	07/15/2021	CMT STAR TRAIL SUBDIVISION	0.00	1,019.14	
TF30156	Invoice	07/15/2021	CMT SERVICES FOR BRIDGE EXPANSION & R...	0.00	1,021.26	
0110050	TEXAS GAS SERVICE	07/12/2021	Regular	0.00	104.18	169850
INV0008004	Invoice	07/15/2021	ACCT#910213025237612273 FIRE DEPT	0.00	104.18	
0110050	TEXAS GAS SERVICE	07/12/2021	Regular	0.00	89.17	169851
INV0008003	Invoice	07/15/2021	ACCT#910213025107611073 FIRE DEPT	0.00	89.17	
0110050	TEXAS GAS SERVICE	07/12/2021	Regular	0.00	522.11	169852
INV0007880	Invoice	07/15/2021	ACCT#910575873105713518	0.00	522.11	
0139670	TEXAS HIGHWAY PRODUCTS, LTD.	07/12/2021	Regular	0.00	6,636.00	169853
215470-4455	Invoice	07/15/2021	PEDS	0.00	6,636.00	
0120143	THOMAS PUBLISHING COMPANY LLC	07/12/2021	Regular	0.00	4,166.67	169854
CINV-088836	Invoice	07/15/2021	FULL PAGE ADVERTISING AD	0.00	4,166.67	
0120315	TIME WARNER CABLE	07/12/2021	Regular	0.00	746.42	169855
0493608060521	Invoice	07/15/2021	ACCT#8260180050493608 PUBLIC WORKS	0.00	182.09	
0495942061921	Invoice	07/15/2021	ACCT#8260180050495942 PUBLIC WORKS	0.00	68.66	
1036240052721	Invoice	07/15/2021	ACCT#8260180051036240 FIRE DEPT	0.00	22.29	
1036240062721	Invoice	07/15/2021	ACCT#8260180051036240 FIRE DEPT	0.00	71.93	
1056834060621	Invoice	07/15/2021	ACCT#8260180051056834 FIRE STATION #3	0.00	71.93	
1058822061121	Invoice	07/15/2021	ACCT#8260180051058822 FIRE STATION #1	0.00	71.93	
1059267061321	Invoice	07/15/2021	ACCT#8260180051059267 FIRE STATION #2	0.00	66.49	
1077707061921	Invoice	07/15/2021	ACCT#8260180051077707 1011 W. KELLY A...	0.00	191.10	
0120171	TOBY'S PLUMBING	07/12/2021	Regular	0.00	673.50	169856
21737	Invoice	07/15/2021	BUILDING MAINT FIRE STATION #2	0.00	673.50	
0189311	TRANS AERO LIMITED	07/12/2021	Regular	0.00	125,000.00	169857
2964	Invoice	07/15/2021	AIR MEDICAL TRANSPORT SERVICES - JULY 2...	0.00	125,000.00	
0120300	TRI-COUNTY COMMUNICATIONS LTD	07/12/2021	Regular	0.00	5,553.00	169858
368320	Invoice	07/15/2021	PURCHASE TO REPLACE BATTERIES AT PHAR...	0.00	5,553.00	
0188579	TRIMAD CONSULTANTS, L.L.C.	07/12/2021	Regular	0.00	31,000.00	169859
PAY APP 7	Invoice	07/15/2021	PROFESSIONAL ENGINEERING SERVICES-PAY...	0.00	31,000.00	
0120239	TRUCKERS EQUIPMENT INC.	07/12/2021	Regular	0.00	919.30	169860
0022661-IN	Invoice	07/15/2021	Loadlifter air spring kit	0.00	919.30	
0128960	TYLER TECHNOLOGIES	07/12/2021	Regular	0.00	23,006.25	169861
025-340128	Invoice	07/15/2021	INSITE TRANSACTION FEES UTILITY BILLING	0.00	23,006.25	

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0121021	UNIFIRST HOLDINGS, INC.	07/12/2021	Regular	0.00	612.95	169862
8412218417	Invoice	07/15/2021	JANITORIAL SUPPLIES GOLF COURSE	0.00	351.69	
8412219216	Invoice	07/15/2021	JANITORIAL SUPPLIES TIERRA DEL SOL GOLF ...	0.00	261.26	
0129050	UNIFIRST HOLDINGS, INC.	07/12/2021	Regular	0.00	2,563.06	169863
8133063369	Invoice	07/15/2021	UNIFORMS GOLF COURSE	0.00	44.33	
8133063412	Invoice	07/15/2021	JANITORIAL SUPPLIES PHARR CONVENTION ...	0.00	128.44	
8133065126	Invoice	07/15/2021	UNIFORMS AND JANITORIAL SUPPLIES	0.00	73.62	
8133065204	Invoice	07/15/2021	JANITORIAL SUPPLIES FIRE DEPT	0.00	145.95	
8133065259	Invoice	07/15/2021	UNIFORMS PUBLIC WORKS	0.00	174.11	
8133065261	Invoice	07/15/2021	UNIFORMS PARKS AND REC.	0.00	228.02	
8133065263	Invoice	07/15/2021	UNIFORMS GOLF COURSE	0.00	112.23	
8133065283	Invoice	07/15/2021	JANITORIAL SUPPLIES PARKS	0.00	11.40	
8133065286	Invoice	07/15/2021	UNIFORMS PARKS AND REC	0.00	95.92	
8133067047	Invoice	07/15/2021	UNIFORMS BRIDGE	0.00	115.90	
8133067121	Invoice	07/15/2021	JANITORIAL SUPPLIES FIRE DEPT	0.00	145.95	
8133067177	Invoice	07/15/2021	UNIFORMS WASTE WATER	0.00	84.55	
8133067178	Invoice	07/15/2021	UNIFORMS PUBLIC WORKS	0.00	174.11	
8133067179	Invoice	07/15/2021	UNIFORMS PUBLIC UTILITIES	0.00	166.90	
8133067180	Invoice	07/15/2021	UNIFORMS PARKS AND REC	0.00	240.00	
8133067181	Invoice	07/15/2021	UNIFORMS WATER PLANT	0.00	54.55	
8133067182	Invoice	07/15/2021	UNIFORMS GOLF COURSE	0.00	48.13	
8133067183	Invoice	07/15/2021	UNIFORMS AND JANITORIAL SUPPLIES CODE...	0.00	106.24	
8133067202	Invoice	07/15/2021	JANITORIAL SUPPLIES PARKS AND REC	0.00	11.40	
8133067205	Invoice	07/15/2021	UNIFORMS PARKS AND RECS	0.00	95.92	
8133067225	Invoice	07/15/2021	JANITORIAL SUPPLIES CONVENTION CENTER ...	0.00	128.44	
8133068227	Invoice	07/15/2021	UNIFORMS INTL BRIDGE	0.00	72.35	
8133068937	Invoice	07/15/2021	UNIFORMS INTL BRIDGE	0.00	104.60	
0173690	UNIVERSAL TOWING, INC	07/12/2021	Regular	0.00	2,900.00	169864
52087	Invoice	07/15/2021	TOWING OF AMBULANCE UNITS	0.00	2,900.00	
0121106	USABLUBOOK	07/12/2021	Regular	0.00	1,083.96	169865
599894	Invoice	07/15/2021	10X14 Danger Sign	0.00	648.36	
600099	Invoice	07/15/2021	10X14 Danger Sign	0.00	303.60	
600100	Invoice	07/15/2021	10X14 Danger Sign	0.00	132.00	
0141440	VERIZON WIRELESS	07/12/2021	Regular	0.00	1,299.98	169866
9881824864	Invoice	07/15/2021	ACCT#62280107900016 FIRE DEPT	0.00	1,299.98	
0141440	VERIZON WIRELESS	07/12/2021	Regular	0.00	1,865.66	169867
9881824860	Invoice	07/15/2021	ACCT#622801079-00010 IT	0.00	1,865.66	
0141440	VERIZON WIRELESS	07/12/2021	Regular	0.00	1,579.01	169868
9881824855	Invoice	07/15/2021	ACCT#622801079-00002 PUBLIC WORKS	0.00	1,579.01	
0189214	W.A. NEEL ASSOC., INC	07/12/2021	Regular	0.00	2,775.00	169869
050743	Invoice	07/15/2021	POLY WATER TANK REPAIR	0.00	2,775.00	
0123152	WINDSHIELDS XPRESS	07/12/2021	Regular	0.00	825.00	169870
774	Invoice	07/15/2021	WINDSHIELD REPLACEMENT	0.00	185.00	
775	Invoice	07/15/2021	DOOR GLASS REPLACEMENT	0.00	145.00	
777	Invoice	07/15/2021	WINDSHIELD REPLACEMENT FOR EMS UNITS	0.00	165.00	
778	Invoice	07/15/2021	WINDSHIELD REPLACEMENT FOR EMS UNITS	0.00	330.00	
0111750	WM CORPORATE SERVICES, INC.	07/12/2021	Regular	0.00	287.92	169871
5113325-1177-9	Invoice	07/15/2021	CUSTOMER ID:23-57881-63003 PEPE SALINA...	0.00	287.92	
0147320	XYLEM WATER SOLUTIONS USA INC.	07/12/2021	Regular	0.00	249.50	169872
3556B18208	Invoice	07/15/2021	MINI-CAST	0.00	249.50	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	07/13/2021	Regular	0.00	50,593.36	170001
INV0008078	Invoice	07/12/2021	REIMB. FOR SH 550 INTEROPERABILITY SYST...	0.00	50,593.36	

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0126380	CITY OF PHARR	07/13/2021	Regular	0.00	4,000.00	170002
INV0008070	Invoice	07/12/2021	TO REFUND ADV REQ BY FIN DIR & RCVD FR...	0.00	4,000.00	
0102268	FRED BROUWEN	07/13/2021	Regular	0.00	1,093.42	170003
INV0008077	Invoice	07/12/2021	PER DIEM 2021 NASCO REUNION IN SAN LUI...	0.00	1,093.42	
0163600	JASON FERNANDEZ	07/13/2021	Regular	0.00	999.00	170004
INV0008080	Invoice	07/12/2021	TUTION REIMB. PROG, SPRING 2021	0.00	999.00	
0166420	LUIS CARDENAS	07/13/2021	Regular	0.00	67.20	170005
INV0008075	Invoice	07/12/2021	REIMB. FOR MILEAGE	0.00	67.20	
0166420	LUIS CARDENAS	07/13/2021	Regular	0.00	464.40	170006
INV0008079	Invoice	07/12/2021	TUTION REIMB. PROGRAM SPRING 2021	0.00	464.40	
0120152	TML INTERGOVERNMENTAL RISK POOL	07/13/2021	Regular	0.00	19,110.17	170007
INV0008081	Invoice	07/12/2021	CONT#9721 TML JULY INVOICE	0.00	19,110.17	
0189205	AP FBO READY MEN STAFFING, L.L.C.	07/14/2021	Regular	0.00	6,735.76	170008
14405	Invoice	07/13/2021	STACEY L, CRISTINA P. WEEK WORKED 04/04...	0.00	1,098.91	
14423	Invoice	07/13/2021	STACEY L, CRISTINA P. WEEK WORKED 04/11...	0.00	1,578.79	
14476	Invoice	07/13/2021	STACEY L. CRISTINA P. WEEK WORKED 05/02...	0.00	1,106.33	
14490	Invoice	07/13/2021	STACEY L. CRISTINA P. WEEK WORKED 05/09...	0.00	1,003.41	
14506	Invoice	07/13/2021	STACEY L. CRISTINA P. WEEK WORKED 05/16...	0.00	935.55	
14522	Invoice	07/13/2021	STACEY L,CRISTINA P. WEEKWORKED 05/23...	0.00	1,012.77	
0188998	CASIMIRO CHAPA JR	07/14/2021	Regular	0.00	200.00	170009
INV0008098	Invoice	07/13/2021	DRAGADOS-PULICE TRAFFIC CONTROL	0.00	200.00	
0189001	JOEL ROBLES	07/14/2021	Regular	0.00	400.00	170010
INV0008100	Invoice	07/13/2021	DRAGADOS-PULICE TRAFFIC CONTROL	0.00	400.00	
0189135	JUAN MANUEL GARZA	07/14/2021	Regular	0.00	400.00	170011
INV0008097	Invoice	07/13/2021	DRAGADOS-PULICE TRAFFIC CONTROL	0.00	400.00	
0153470	LEONAR LONGORIA	07/14/2021	Regular	0.00	420.00	170012
INV0008099	Invoice	07/13/2021	DRAGADOS-PULICE TRAFFIC CONTROL	0.00	420.00	
0129970	MAXIMILIANO LONGORIA	07/14/2021	Regular	0.00	400.00	170013
INV0008094	Invoice	07/13/2021	DRAGADOS-PULICE TRAFFIC CONTROL	0.00	400.00	
0189049	MIGUEL ANGEL YERENA JR	07/14/2021	Regular	0.00	420.00	170014
INV0008096	Invoice	07/13/2021	DRAGADOS-PULICE TRAFFIC CONTROL	0.00	420.00	
0119365	STAPLES CREDIT PLAN	07/14/2021	Regular	0.00	125.94	170015
INV0008093	Invoice	07/13/2021	ACCT#6035517820210085	0.00	125.94	
0189065	WILLIAM L. RYAN JR	07/14/2021	Regular	0.00	760.00	170016
INV0008095	Invoice	07/13/2021	DRAGADOS-PULICE TRAFFIC CONTROL	0.00	760.00	
0128980	FUELMAN	07/14/2021	Regular	0.00	18,176.33	170017
NP60398556	Invoice	07/14/2021	ACCT#BG1445184 POLICE DEPT	0.00	18,176.33	
0189484	INTERSTATE BILLING SERVICE INC.	07/14/2021	Regular	0.00	1,770.17	170018
3023334994	Invoice	07/14/2021	EPA FEE, FREIGHT, LABOR, SHOP SUPPLIES H...	0.00	1,770.17	
0189077	JULIO SANCHEZ	07/14/2021	Regular	0.00	180.00	170019
INV0008101	Invoice	07/14/2021	SEAT REPAIR FOR UNIT	0.00	180.00	
0129800	RUSH TRUCK CENTERS OF TEXAS	07/14/2021	Regular	0.00	187,511.79	170020
1007-3986	Invoice	07/14/2021	PETERBILT 337	0.00	187,511.79	
0167510	VERIZON CONNECT NWF INC	07/14/2021	Regular	0.00	987.59	170021
OSV000002486148	Invoice	07/14/2021	MONTHLY SERVICES #CITY192 UTILITIES/DEV...	0.00	987.59	
0176470	FRONTERA CONSULTING	07/16/2021	Regular	0.00	9,750.00	170022

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV000184	Invoice	07/06/2021	MONTHLY MAINTENANCE FOR WIFI PROJECT..	0.00	9,750.00	
0189311	TRANS AERO LIMITED	07/19/2021	Regular	0.00	125,000.00	170023
2959	Invoice	07/16/2021	AIR MEDICAL TRANSPORT SERVICES - JUNE 2...	0.00	125,000.00	
0189500	AVERY MAKENNA SCHOLARSHIP	07/19/2021	Regular	0.00	900.00	170024
INV0008237	Invoice	07/19/2021	SPONSORSHIP- AVERY MAKENNA SCHOLAR...	0.00	900.00	
0166770	ELIZA D. ALVARADO	07/19/2021	Regular	0.00	3,000.00	170025
0721	Invoice	07/19/2021	MAYORS SPECIAL PROJECT/GRANTS	0.00	3,000.00	
0167510	VERIZON CONNECT NWF INC	07/19/2021	Regular	0.00	16.19	170026
OSV000002487859	Invoice	07/19/2021	CUST ID CITY192-002MONTHLY SERV. JUNE ...	0.00	16.19	
0189501	ANN ALANIZ REEVES	07/19/2021	Regular	0.00	1,584.85	170027
INV0008238	Invoice	07/19/2021	FLIGHT \$18.77, HOTEL\$366.08 PER DIEM \$3...	0.00	1,584.85	
0183240	AILEEN A REYES	07/19/2021	Regular	0.00	363.00	170028
INV0008201	Invoice	07/15/2021	BASEBALL OFFICIALS	0.00	363.00	
0189490	CPR PLUS LLC	07/19/2021	Regular	0.00	2,000.00	170029
7-21	Invoice	07/15/2021	NAEMT-TACTICAL COMBAT CASUALTY CARE...	0.00	2,000.00	
0189381	DIONICIO GOBELLAN JR	07/19/2021	Regular	0.00	150.00	170030
INV0008207	Invoice	07/15/2021	BASKETBALL OFFICIAL	0.00	150.00	
0111280	EDUARDO SERNA	07/19/2021	Regular	0.00	374.00	170031
INV0008200	Invoice	07/15/2021	BASEBALL OFFICIALS	0.00	374.00	
0157570	ELIEZAR GARZA	07/19/2021	Regular	0.00	325.00	170032
INV0008195	Invoice	07/15/2021	BASEBALL OFFICIALS	0.00	325.00	
0150010	GUILLERMO A. DE LA GARZA	07/19/2021	Regular	0.00	140.00	170033
INV0008194	Invoice	07/15/2021	BASEBALL OFFICIALS	0.00	140.00	
0149550	HECTOR LOPEZ	07/19/2021	Regular	0.00	212.00	170034
INV0008196	Invoice	07/15/2021	BASEBALL OFFICIALS	0.00	212.00	
0189384	ISMAEL MENDOZA	07/19/2021	Regular	0.00	150.00	170035
INV0008208	Invoice	07/15/2021	BASKETBALL OFFICIAL	0.00	150.00	
0189341	JOHN ROQUE	07/19/2021	Regular	0.00	316.00	170036
INV0008198	Invoice	07/15/2021	BASEBALL OFFICIALS	0.00	316.00	
0189415	JOSHUA MORENO	07/19/2021	Regular	0.00	132.00	170037
INV0008197	Invoice	07/15/2021	BASEBALL OFFICIALS	0.00	132.00	
0189387	LAURA M MORENO	07/19/2021	Regular	0.00	300.00	170038
INV0008203	Invoice	07/15/2021	BASKETBALL OFFICIAL	0.00	300.00	
0189392	LORENZO FELIX ZAVALA JR.	07/19/2021	Regular	0.00	200.00	170039
INV0008205	Invoice	07/15/2021	BASKETBALL OFFICIAL	0.00	200.00	
0169700	MCALLEN LEVCALL LLC	07/19/2021	Regular	0.00	106,264.20	170040
INV0008192	Invoice	07/15/2021	380 AGREEMENT WITH "LEVICAL" PHARR T...	0.00	106,264.20	
0189488	MILDRETH SILVA	07/19/2021	Regular	0.00	20.00	170041
INV0008193	Invoice	07/15/2021	REFUND DUE TO CONFLICT IN PARTICIPANTS...	0.00	20.00	
0140450	REYNALDO RODRIGUEZ JR.	07/19/2021	Regular	0.00	210.00	170042
INV0008199	Invoice	07/15/2021	BASEBALL OFFICIALS	0.00	210.00	
0189391	ROBERT DOUGLAS RIDLEY	07/19/2021	Regular	0.00	300.00	170043
INV0008204	Invoice	07/15/2021	BASKETBALL OFFICIAL	0.00	300.00	
0189489	ROLDAN OMAR BOCANEGRA	07/19/2021	Regular	0.00	500.00	170044

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008202	Invoice	07/15/2021	BASKETBALL OFFICIAL	0.00	500.00	
0189377	RONNIE FLORES	07/19/2021	Regular	0.00	300.00	170045
INV0008206	Invoice	07/15/2021	BASKETBALL OFFICIAL	0.00	300.00	
0189340	ROSARIO GUILLEN	07/19/2021	Regular	0.00	2,000.00	170046
11003	Invoice	07/15/2021	FINAL PAYMENT FOR CHOREOGRAPHING TH...	0.00	2,000.00	
0114470	SMARTCOM TELEPHONE	07/19/2021	Regular	0.00	4,587.41	170047
INV0008191	Invoice	07/15/2021	ACC#00000001046 PHARR MEMORIAL LIBR...	0.00	4,587.41	
0189209	AMY P. LEE	07/19/2021	Regular	0.00	4,749.00	170048
APRIL2021	Invoice	07/16/2021	MONTHLY RIDING TIME	0.00	1,824.00	
MAY2021	Invoice	07/16/2021	MONTHLY RIDING TIME	0.00	2,925.00	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	07/21/2021	Regular	0.00	203.00	170049
CRS202105-216120	Invoice	07/20/2021	CCH NAME SEARCH INV# CRS202105-216120	0.00	82.00	
CRS202106-218105	Invoice	07/20/2021	CCH NAME SEARCH INV # CRS202106-218105	0.00	121.00	
0189137	DANIEL JAVIER ROSALES	07/21/2021	Regular	0.00	280.00	170050
INV0008247	Invoice	07/20/2021	DRAGADOS-PULICE -TRAFFIC CONTROL	0.00	280.00	
0187260	DEPARTMENT OF PUBLIC SAFETY GENERAL SERVIC	07/21/2021	Regular	0.00	130.00	170051
INV0008241	Invoice	07/20/2021	DEPARTMENT OF PUBLIC SAFETY(ALCOHOL ...	0.00	130.00	
0189140	HECTOR MANUEL MARISCAL	07/21/2021	Regular	0.00	200.00	170052
INV0008244	Invoice	07/20/2021	DRAGADIS-PULICE -TRAFFIC CONTROL	0.00	200.00	
0181730	JAIME RAMIREZ	07/21/2021	Regular	0.00	-645.52	170053
0181730	JAIME RAMIREZ	07/21/2021	Regular	0.00	645.52	170053
INV0008239	Invoice	07/20/2021	PERDIEM REQUEST FIBER OPTICS 123 TRAIN...	0.00	300.00	
INV0008242	Invoice	07/20/2021	MILEAGE REQUEST TO ATTEND FIBER OPTICS..	0.00	345.52	
0189001	JOEL ROBLES	07/21/2021	Regular	0.00	400.00	170054
INV0008248	Invoice	07/20/2021	DRAGADOS-PULICE -TRAFFIC CONTROL	0.00	400.00	
0189135	JUAN MANUEL GARZA	07/21/2021	Regular	0.00	400.00	170055
INV0008249	Invoice	07/20/2021	DRAGADOS-PULICE -TRAFFIC CONTROL	0.00	400.00	
0189071	LEOBARDO MUNOZ	07/21/2021	Regular	0.00	400.00	170056
INV0008250	Invoice	07/20/2021	DRAGADOS-PULICE -TRAFFIC CONTROL	0.00	400.00	
0153470	LEONAR LONGORIA	07/21/2021	Regular	0.00	280.00	170057
INV0008246	Invoice	07/20/2021	DRAGADOS-PULICE -TRAFFIC CONTROL	0.00	280.00	
0129970	MAXIMILIANO LONGORIA	07/21/2021	Regular	0.00	380.00	170058
INV0008245	Invoice	07/20/2021	DRAGADOS-PULICE -TRAFFIC CONTROL	0.00	380.00	
0119900	MIRABELLE GARZA	07/21/2021	Regular	0.00	420.00	170059
INV0008251	Invoice	07/20/2021	DRAGADOS-PULICE -TRAFFIC CONTROL	0.00	420.00	
0189506	FRANKE & DIAZ PLLC	07/21/2021	Regular	0.00	1,500.00	170060
INV0008252	Invoice	07/21/2021	DOCUMENT PREPARATION -TRANSFER TEX...	0.00	1,500.00	
0185710	JOSE ENRIQUEZ	07/21/2021	Regular	0.00	7.45	170061
INV0008254	Invoice	07/21/2021	PETTY CASH REIMB. DOLLAR TREE, UNITED S...	0.00	7.45	
0171610	KASSANDRA GUILLEN	07/21/2021	Regular	0.00	436.00	170062
0117	Invoice	07/21/2021	T-SHIRT EMBROIDERY FOR SUP & VINYL LAB...	0.00	436.00	
0189507	ROBERT HERNANDEZ	07/21/2021	Regular	0.00	480.00	170063
INV0008253	Invoice	07/21/2021	PERDIEM- INSTRUCTOR FORTHE TEXAS FIRE ...	0.00	480.00	
0121125	UPPER VALLEY MAIL SERV.	07/21/2021	Regular	0.00	1,858.36	170064
28960	Invoice	07/21/2021	POSTAGE OF ALL CITY DEPT. MONTH JUNE 1...	0.00	1,858.36	
0178440	JOSE J PENA	07/22/2021	Regular	0.00	85.00	170065

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008259	Invoice	07/21/2021	PER DIEM TO TRAVEL TO MOUNT BELVIU TX ...	0.00	85.00	
0189513	PEDRO RODRIGUEZ	07/22/2021	Regular	0.00	55.03	170066
INV0008262	Invoice	07/21/2021	EMPLOYEE REFUND FOR FUEL DUE TO FUEL...	0.00	55.03	
0148150	REGIONS	07/22/2021	Regular	0.00	806.25	170067
95565	Invoice	07/21/2021	WATERWORKS AND SEWER SYSTEM REVEN...	0.00	806.25	
0182900	ROGELIO MARTINEZ	07/22/2021	Regular	0.00	85.00	170068
INV0008258	Invoice	07/21/2021	PER DIEM TRAVEL TO MOUNT BELVIEU TX FI...	0.00	85.00	
0167510	VERIZON CONNECT NWF INC	07/22/2021	Regular	0.00	194.28	170069
OSV000002480818	Invoice	07/21/2021	CUST ID#CITY192-004 PARKS AND REC	0.00	194.28	
0108090	HIDALGO COUNTY APPRAISAL DISTRICT	07/26/2021	Regular	0.00	62,177.75	170070
3750	Invoice	07/26/2021	CITY ASSESSMENT	0.00	62,177.75	
0112247	3GS,LLC	07/27/2021	Regular	0.00	127.50	170071
1968287	Invoice	07/31/2021	1 FUEL SURCHARGE FIRE DEPT	0.00	127.50	
0106081	4IMPRINT	07/27/2021	Regular	0.00	1,753.83	170072
9067566	Invoice	07/30/2021	PURCHASING DEPT PROMO ITEMS	0.00	1,753.83	
0189505	A NEW ERA FIRE PROTECTION INC.	07/27/2021	Regular	0.00	1,100.00	170073
1258	Invoice	07/30/2021	ANNUAL SERVICES-FIRE SPRINKLERS	0.00	1,100.00	
0189162	A-1 MACIAS MOVERS LLC	07/27/2021	Regular	0.00	1,950.00	170074
INV0008183	Invoice	07/30/2021	RELOCATION OF FURNITURE ACQUIRED TO ...	0.00	1,950.00	
0101373	ACT PIPE & SUPPLY	07/27/2021	Regular	0.00	1,983.00	170075
S100684072001	Invoice	07/30/2021	3/4" PVC PIPE	0.00	1,983.00	
0163350	ACUSHNET COMPANY	07/27/2021	Regular	0.00	470.39	170076
911300810	Invoice	07/30/2021	PRO V1 GOLF BALLS	0.00	470.39	
0101060	ADVANCE PUBLISHING COMPANY	07/27/2021	Regular	0.00	1,023.76	170077
9117	Invoice	07/30/2021	LEGAL NOTICE	0.00	214.50	
9283	Invoice	07/30/2021	LEGAL NOTICE - P&Z COMMISSION	0.00	58.50	
9288	Invoice	07/30/2021	LEGAL NOTICES	0.00	112.13	
9322	Invoice	07/30/2021	LEGAL NOTICE - P&Z COMMISSION	0.00	87.75	
9323	Invoice	07/30/2021	LEGAL NOTICE - P&Z COMMISSION	0.00	53.63	
9336	Invoice	07/30/2021	LEGAL NOTICE	0.00	419.25	
9346	Invoice	07/30/2021	LEGAL NOTICE - P&Z COMMISSION	0.00	78.00	
0133750	AGUAWORKS PIPE & SUPPLY, LLC.	07/27/2021	Regular	0.00	1,292.70	170078
2095327	Invoice	07/30/2021	4x1" Bronze Saddle	0.00	1,292.70	
0113184	AIM MEDIA TEXAS	07/27/2021	Regular	0.00	1,369.80	170079
10002542-0621	Invoice	07/30/2021	NEWSPAPER ADVERTISEMENT	0.00	1,369.80	
0160590	AJ'S HEATING & COOLING	07/27/2021	Regular	0.00	1,680.00	170080
1310	Invoice	07/30/2021	A/C MAINTENANCE SERVICE	0.00	1,680.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	07/27/2021	Regular	0.00	300.00	170081
763928	Invoice	07/31/2021	DEVELOPMENT RESEARCH CENTER 850 W DI...	0.00	300.00	
0189308	ALFREDO RAMOS	07/27/2021	Regular	0.00	8,530.81	170082
635	Invoice	07/30/2021	FERRARA PUMPER REPAIR	0.00	8,530.81	
0139780	AMERICAN FENCE	07/27/2021	Regular	0.00	2,580.00	170083
6536	Invoice	07/30/2021	AMERICAN FENCE	0.00	2,580.00	
0168780	ARMANDO MORA HURTADO	07/27/2021	Regular	0.00	1,400.00	170084
0046	Invoice	07/30/2021	MAINTENANCE SERVICE	0.00	1,400.00	
0189228	ARTS AUTOMOTIVE REPAIR TIRE SERVICE	07/27/2021	Regular	0.00	970.50	170085

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
19560	Invoice	07/30/2021	MAINTENANCE AND REPAIRS FOR EMS UNIT	0.00	970.50	
0189524	AV PLUMBLING, LLC	07/27/2021	Regular	0.00	157.00	170086
10933	Invoice	07/31/2021	SERVICE CALL -WORKED ON VALVE TOLIET	0.00	157.00	
0102018	BAKER & TAYLOR BOOKS	07/27/2021	Regular	0.00	16.94	170087
5017103995	Invoice	07/30/2021	BOOKS	0.00	16.94	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	07/27/2021	Regular	0.00	11,283.33	170088
PHARR070621	Invoice	07/30/2021	PROFESSIONAL LOBBYING SERVICES FOR 2N...	0.00	2,950.00	
PHARR-071421	Invoice	07/30/2021	PROFESSIONAL SERVICES	0.00	8,333.33	
0177910	CALLAWAY	07/27/2021	Regular	0.00	232.98	170089
933441413	Invoice	07/30/2021	GOLF BALLS	0.00	232.98	
0103017	CASCO INDUSTRIES INC.	07/27/2021	Regular	0.00	612.90	170090
230646	Invoice	07/31/2021	GLOVE FIRE ARMOUR	0.00	612.90	
0102045	CHEMTRADE CHEMICALS US LLC	07/27/2021	Regular	0.00	13,456.90	170091
93142711	Invoice	07/30/2021	ALUMINUM SULFATE LIQUID POLYMER	0.00	4,452.95	
93144356	Invoice	07/30/2021	ALUMINUM SULFATE LIQUID POLYMER	0.00	4,484.40	
93151889	Invoice	07/30/2021	ALUMINUM SULFATE LIQUID POLYMER	0.00	4,519.55	
0103369	CINTAS CORPORATION #538	07/27/2021	Regular	0.00	45.26	170092
4083934723	Invoice	07/31/2021	JANITORIAL SUPPLIES	0.00	25.55	
4087241621	Invoice	07/31/2021	JUNITORIAL SUPPLIES	0.00	19.71	
0121104	CORE & MAIN LP	07/27/2021	Regular	0.00	16,643.01	170093
0256941	Invoice	07/30/2021	6" Flange Tee C110	0.00	1,847.37	
P178771	Invoice	07/30/2021	NEPTUNE 3/4" METERS	0.00	12,145.00	
P190567	Invoice	07/30/2021	4X2 BRASS SADDLE	0.00	2,650.64	
0149580	D. WILSON CONSTRUCTION	07/27/2021	Regular	0.00	853,672.60	170094
PAY APP 20	Invoice	07/31/2021	CITY OF PHARR/PSJA AQUATIC FACILITY	0.00	853,672.60	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	07/27/2021	Regular	0.00	10,078.65	170095
P42956	Invoice	07/30/2021	SUSPENSION PARTS	0.00	3,023.90	
P77982	Invoice	07/30/2021	MACHINERY FOR DITCH WIDENING	0.00	7,054.75	
0187186	Dr. RAUL BARREDA	07/27/2021	Regular	0.00	6,666.66	170096
AUG2021	Invoice	07/30/2021	MEDICAL DIRECTOR SERVICES	0.00	3,333.33	
JULY2021	Invoice	07/30/2021	MEDICAL DIRECTOR SERVICES	0.00	3,333.33	
0161610	EPOCH EYEWEAR	07/27/2021	Regular	0.00	303.30	170097
INV-04510	Invoice	07/30/2021	SUNGLASSES	0.00	303.30	
0189244	ES OPCO USA LLC	07/27/2021	Regular	0.00	10,151.35	170098
IN-0116396	Invoice	07/30/2021	ADULTICIDE CHEMICAL FOR MOSQUITO SPR...	0.00	7,146.70	
IN-0116430	Invoice	07/30/2021	ADULTICIDE CHEMICAL FOR MOSQUITO SPR...	0.00	1,001.55	
IN-0116436	Invoice	07/30/2021	ADULTICIDE CHEMICAL FOR MOSQUITO SPR...	0.00	2,003.10	
0105266	EWING	07/27/2021	Regular	0.00	1,990.34	170099
14592614	Invoice	07/30/2021	IRRIGATION WORK DONE AT JONES BOX PA...	0.00	582.17	
14602935	Invoice	07/30/2021	IRRIGATION WORK DONE AT JONES BOX PA...	0.00	89.59	
14613873	Invoice	07/30/2021	IRRIGATION WORK DONE AT JONES BOX PA...	0.00	179.21	
14625678	Invoice	07/30/2021	IRRIGATION WORK DONE AT JONES BOX PA...	0.00	164.86	
14627221	Invoice	07/30/2021	IRRIATION WORK DONE AT CITY HALL	0.00	974.51	
	Void	07/27/2021	Regular	0.00	0.00	170100
0174210	EZEQUIEL GONZALEZ	07/27/2021	Regular	0.00	500.00	170101
348515	Invoice	07/30/2021	MECHANICAL LABOR	0.00	500.00	
0106149	FERGUSON WATERWORKS INC.#1105	07/27/2021	Regular	0.00	1,965.00	170102
1125410	Invoice	07/30/2021	13X18X12 BOX W/BLK TCH	0.00	1,965.00	

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0170700	FLEET SOLUTIONS, LLC	07/27/2021	Regular	0.00	2,712.42	170103
33136	Invoice	07/30/2021	REPAIRS FOR EMS UNITS	0.00	214.99	
33148	Invoice	07/30/2021	REPAIRS FOR EMS UNITS	0.00	130.00	
33182	Invoice	07/30/2021	REPAIRS FOR EMS UNITS	0.00	1,578.00	
33183	Invoice	07/30/2021	REPAIRS FOR EMS UNITS	0.00	44.97	
33184	Invoice	07/30/2021	REPAIRS FOR EMS UNITS	0.00	42.50	
33202	Invoice	07/30/2021	ENGINE LABOR	0.00	701.96	
0106156	FOREMOST PROMOTIONS	07/27/2021	Regular	0.00	1,508.93	170104
531996	Invoice	07/30/2021	PROMOTIONAL ITEMS	0.00	1,508.93	
0106155	FRONTERA MATERIALS, INC.	07/27/2021	Regular	0.00	1,075.72	170105
2211444	Invoice	07/30/2021	CALICHE	0.00	1,075.72	
0107142	G & S AUTO ELECTRIC	07/27/2021	Regular	0.00	1,121.78	170106
324424	Invoice	07/30/2021	A/C ELECTRICAL SYSTEM SERVICE	0.00	110.00	
324429	Invoice	07/30/2021	A/C SYSTEM SERVICE	0.00	120.00	
324433	Invoice	07/30/2021	A/C SYSTEM LABOR	0.00	891.78	
0107020	GALE/CENGAGE LEARNING	07/27/2021	Regular	0.00	82.47	170107
74655116	Invoice	07/30/2021	BOOK	0.00	82.47	
0107027	GALLS/QUARTERMASTER	07/27/2021	Regular	0.00	11,932.30	170108
BC1335012	Invoice	07/30/2021	SPECIAL POLICE SUPPLIES	0.00	2,564.30	
BC1357859	Invoice	07/30/2021	BULLET PROOF VESTS	0.00	9,368.00	
0178030	GARCIA INFRASTRUCTURE CONSULTANTS, LLC	07/27/2021	Regular	0.00	39,743.50	170109
PAY APP 1	Invoice	07/30/2021	WASTEWATER TREATMENT HEADWORKS IM...	0.00	39,743.50	
0111200	GLAZER - VALLEY BEVERAGE	07/27/2021	Regular	0.00	665.40	170110
14385969	Invoice	07/30/2021	COORS	0.00	262.00	
14389742	Invoice	07/30/2021	COORS	0.00	403.40	
0179690	GOLD STAR PETROLEUM, INC.	07/27/2021	Regular	0.00	21,559.67	170111
100767	Invoice	07/30/2021	FUEL	0.00	21,559.67	
0116025	GREGORIO PINA III	07/27/2021	Regular	0.00	580.00	170112
INV0008275	Invoice	07/31/2021	PSYCHOLOGICAL EVALUATION FOR FIRE DEPT	0.00	580.00	
0107230	GUTHRIE'S LOCKSMITH & BICYCLE SHOP	07/27/2021	Regular	0.00	1,344.50	170113
108500	Invoice	07/30/2021	KEYS MADE FOR CITY HALL BUILDING	0.00	1,344.50	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	07/27/2021	Regular	0.00	30,154.37	170114
990004503	Invoice	07/30/2021	METER READING # 191699.773	0.00	30,154.37	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	07/27/2021	Regular	0.00	6,000.00	170115
3115	Invoice	07/30/2021	MONTHLY RETAINER FOR PLANNING	0.00	6,000.00	
0149100	INFINITY DRUG & ALCOHOL SCREENING	07/27/2021	Regular	0.00	4,620.00	170116
61895	Invoice	07/30/2021	PRE-EMPLOYMENT DRUG SCREENS AND PH...	0.00	4,620.00	
0188985	INSULATION LLC.	07/27/2021	Regular	0.00	3,821.59	170117
39	Invoice	07/30/2021	SERVICE WORK DONE AT PHARR LIBRARY	0.00	507.00	
40	Invoice	07/30/2021	SERVICE WORK DONE AT PHARR LIBRARY	0.00	2,161.79	
42	Invoice	07/30/2021	A/C SERVICE	0.00	221.00	
44	Invoice	07/30/2021	BUIDING MAINTENANCE	0.00	931.80	
0179870	JJ'S RENTAL	07/27/2021	Regular	0.00	1,385.00	170118
I13999	Invoice	07/30/2021	PORTABLE TOILET RENTAL FOR 4TH OF JULY ...	0.00	1,385.00	
0189421	JOSE A VILLARREAL	07/27/2021	Regular	0.00	300.00	170119
10718	Invoice	07/30/2021	PLUMBING WORK DONE AT CITY BUILDINGS	0.00	97.50	
10723	Invoice	07/30/2021	WORK DONE AT AQUATIC CENTER	0.00	97.50	
10724	Invoice	07/30/2021	PLUMBING WORK DONE AT CITY BUILDINGS	0.00	105.00	

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0171610	KASSANDRA GUILLEN	07/27/2021	Regular	0.00	375.00	170120
0121	Invoice	07/30/2021	BUSINESS CARDS FOR PHARR EMS	0.00	375.00	
0167360	KM INTERNATIONAL	07/27/2021	Regular	0.00	4,000.00	170121
2021-044	Invoice	07/30/2021	CONSULTING SERVICES	0.00	4,000.00	
0153330	KRONOS	07/27/2021	Regular	0.00	12,825.19	170122
11787363	Invoice	07/30/2021	MONTHLY KRONOS SOFTWARE SUBSCRIPTIO...	0.00	4,802.49	
11788245	Invoice	07/30/2021	KRONOS CLOCKS	0.00	8,022.70	
0112141	L & F DISTRIBUTORS	07/27/2021	Regular	0.00	721.25	170123
42332047	Invoice	07/30/2021	BUD LIGHT	0.00	368.35	
42720453	Invoice	07/30/2021	BUDLIGHT	0.00	352.90	
0188429	LDG ENTERPRISES,LLC	07/27/2021	Regular	0.00	58,519.65	170124
2021-47	Invoice	07/30/2021	VETERANS RD/HIKE & BIKE EXPANSION	0.00	51,744.15	
PAY APP 8	Invoice	07/30/2021	PROFESSIONAL ENGINEERING SERVICES	0.00	6,775.50	
0112034	LEE'S HYDRAULICS SERVICE	07/27/2021	Regular	0.00	1,590.00	170125
41761	Invoice	07/30/2021	REPACK HYDRAULIC CYLINDER	0.00	1,390.00	
41793	Invoice	07/30/2021	MACHINE WORK - RETHREAD LOCKING PIN	0.00	200.00	
0187187	LONE STAR FURNISHINGS, LLC	07/27/2021	Regular	0.00	797.46	170126
20210393	Invoice	07/30/2021	INDUSTRIAL STACK DOLLY	0.00	797.46	
0173710	LSQ FUNDING GROUP, L.C.	07/27/2021	Regular	0.00	768.84	170127
INV713451510	Invoice	07/30/2021	GOLF SHOES	0.00	768.84	
0113030	MADE-RITE JANITOR SUPPLY	07/27/2021	Regular	0.00	1,996.05	170128
745753	Invoice	07/30/2021	JANITORIAL SUPPLIES FOR CITY DEPARTMEN...	0.00	1,996.05	
0185890	MID VALLEY TRAILER REPAIR INC	07/27/2021	Regular	0.00	3,840.35	170129
17309	Invoice	07/30/2021	FIX EGR VALVE,ORFICE PRESSURE & DIFF. SE...	0.00	3,840.35	
0113200	MOTOROLA SOLUTIONS, INC.	07/27/2021	Regular	0.00	4,560.12	170130
INV0008272	Invoice	07/30/2021	PORTABLE RADIOS	0.00	4,560.12	
0114059	NAFECO	07/27/2021	Regular	0.00	2,190.00	170131
1097283	Invoice	07/30/2021	STRUCTURAL GIREFIGHTING GLOVES	0.00	2,190.00	
0168490	NDS LEASING	07/27/2021	Regular	0.00	6,101.28	170132
5015718702	Invoice	07/30/2021	CITY WIDE COPIER/PRINTER LEASE FY 20/21	0.00	6,101.28	
	Void	07/27/2021	Regular	0.00	0.00	170133
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	07/27/2021	Regular	0.00	83.27	170134
INV0008257	Invoice	07/31/2021	RAIDER ES/ N EL DORA ACC#19-0075-010-00	0.00	49.09	
INV0008261	Invoice	07/31/2021	ACC#19-0075-000-00 EL DORA NS/ W IRD	0.00	34.18	
0189010	OLYMPIA LANDSCAPE DEVELOPMENT INC.	07/27/2021	Regular	0.00	7,090.00	170135
567154	Invoice	07/30/2021	CITY WIDE LAWN & LANDSCAPE	0.00	7,090.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	07/27/2021	Regular	0.00	1,169.66	170136
0539-128479	Invoice	07/30/2021	PARTS	0.00	1,169.66	
0189324	PEDRO GONZALEZ	07/27/2021	Regular	0.00	484.00	170137
007088	Invoice	07/30/2021	CARPET CLEANING AT CITY HALL AND PARKS...	0.00	189.00	
007092	Invoice	07/30/2021	CARPET CLEANING AT CITY HALL AND PARKS...	0.00	295.00	
0144890	PITNEY BOWES INC	07/27/2021	Regular	0.00	1,317.50	170138
1018304019	Invoice	07/31/2021	ACC#0016953613	0.00	1,317.50	
0187838	PLAY RGV LLC	07/27/2021	Regular	0.00	6,475.00	170139
3538	Invoice	07/30/2021	CANOPIES FOR AQUATIC CENTER	0.00	6,475.00	
0116139	POLAR AIR	07/27/2021	Regular	0.00	23,340.54	170140

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21503	Invoice	07/30/2021	WALK-IN COOLER BOX	0.00	23,340.54	
0158600	PROBILLING & FUNDING SERVICE	07/27/2021	Regular	0.00	181.80	170141
X10335513801	Invoice	07/30/2021	FUEL FILTERS	0.00	181.80	
0181560	PYRO SHOWS OF TEXAS, INC.	07/27/2021	Regular	0.00	21,200.00	170142
2398	Invoice	07/30/2021	PYRO SHOWS - JULY 4TH FIREWORKS	0.00	21,200.00	
0189149	QUENCH USA INC	07/27/2021	Regular	0.00	90.00	170143
INV03058112	Invoice	07/31/2021	FIRE STATION #3 H2O WATER COOLER	0.00	40.00	
INV03087619	Invoice	07/31/2021	10801 S INTERNATION H2O WATER COOLER	0.00	50.00	
0118211	R & R PRODUCTS, INC.	07/27/2021	Regular	0.00	2,094.42	170144
CD2571939	Invoice	07/30/2021	EQUIPMENT REPAIR	0.00	417.02	
CD2579617	Invoice	07/30/2021	PRO BALL WASHER	0.00	1,677.40	
0136790	RAYS BUSINESS PRODUCTS	07/27/2021	Regular	0.00	796.34	170145
INV0008271	Invoice	07/30/2021	CITY WIDE - COPY PAPER	0.00	796.34	
0189046	RENAISSANCE PROVIDERS	07/27/2021	Regular	0.00	480.00	170146
JUNE21	Invoice	07/31/2021	PHYEXAM, JUSTIN LOPEZ, ALEJANDRO CORO...	0.00	480.00	
0157840	REYNALDO ESTRADA JR.	07/27/2021	Regular	0.00	389.00	170147
0489	Invoice	07/31/2021	FIRE STATION #3 SERVICE CALL ON AIR CLIM...	0.00	389.00	
0133840	RGV CALIBRATION & CONSULTING SERICES	07/27/2021	Regular	0.00	670.00	170148
103622	Invoice	07/30/2021	CALIBRATION AND CERTIFICATION OF AN A...	0.00	670.00	
0120850	RIO GRANDE GUARDIAN	07/27/2021	Regular	0.00	5,500.00	170149
210709-02	Invoice	07/30/2021	DIGITAL ADVERTISING	0.00	5,500.00	
87141	ROBERTO JAVIER SALINAS	07/27/2021	Regular	0.00	6,000.00	170150
PAY APP 1	Invoice	07/30/2021	RESUBDIVISION OF TIP-O-TEXAS	0.00	6,000.00	
0118112	ROCHESTER ARMORED CAR CO.	07/27/2021	Regular	0.00	90.10	170151
54789	Invoice	07/30/2021	ARMORED CAR SERVICE 1015 E FERGUSON	0.00	90.10	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	07/27/2021	Regular	0.00	6,496.00	170152
GB00418770	Invoice	07/30/2021	KNOWBE4 SECURITY AWARENESS TRAINING...	0.00	6,496.00	
0178070	SOLID IT NETWORKS, INC.	07/27/2021	Regular	0.00	21,666.24	170153
3294	Invoice	07/30/2021	CYBER SECURITY SOFTWARE ANNUAL RENE...	0.00	21,666.24	
0119110	SOUTH TEXAS COMMUNICATION	07/27/2021	Regular	0.00	2,326.16	170154
66663	Invoice	07/30/2021	REPAIRS ON RADIO AND KEY PADS	0.00	2,326.16	
0189154	SPECTRUM	07/27/2021	Regular	0.00	555.36	170155
1101572062821	Invoice	07/30/2021	HD PUBLIC ACCESS - 118 S. CAGE	0.00	555.36	
0146960	STEVEN P. EGAN	07/27/2021	Regular	0.00	9,900.00	170156
24542	Invoice	07/30/2021	OVERHEAD STANDARD LIT CHANNEL LETTER...	0.00	9,900.00	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	07/27/2021	Regular	0.00	50,676.70	170157
PAY APP 15	Invoice	07/31/2021	PHARR-REYNOSA PRESIDENTIAL PERMIT APP...	0.00	50,676.70	
0169640	SYSCO CENTRAL TEXAS, INC	07/27/2021	Regular	0.00	2,938.94	170158
513487028	Invoice	07/30/2021	SNACK BAR SUPPLIES	0.00	1,069.68	
513500463	Invoice	07/30/2021	COOKIES	0.00	341.02	
513506863	Invoice	07/30/2021	SNACK BAR SUPPLIES	0.00	314.48	
513509979	Invoice	07/30/2021	COOKIES	0.00	0.92	
513546961	Invoice	07/30/2021	SNACK BAR SUPPLIES	0.00	1,212.84	
0125480	T & W TIRE LLC	07/27/2021	Regular	0.00	4,241.48	170159
2110024523	Invoice	07/30/2021	TIRE REPLACEMENT	0.00	1,702.90	
2110024594	Invoice	07/30/2021	TIRE REPLACEMENT AND BALANCE ON EMS ...	0.00	1,157.35	
2110024680	Invoice	07/30/2021	TIRES	0.00	1,219.28	

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2110024732	Invoice	07/30/2021	ALIGNMENT AND WHEEL BALANCE	0.00	161.95	
0110050	TEXAS GAS SERVICE	07/27/2021	Regular	0.00	89.17	170160
INV0008273	Invoice	07/31/2021	ACC#910213025107611073 FIRE DEPT	0.00	89.17	
0110050	TEXAS GAS SERVICE	07/27/2021	Regular	0.00	108.03	170161
INV0008274	Invoice	07/31/2021	ACC#910213025237612273 FIRE DEPT	0.00	108.03	
0139150	TEXAS LAND RECLAMATION, LLC	07/27/2021	Regular	0.00	3,550.00	170162
23810	Invoice	07/30/2021	DISPOSAL OF SCRAP TIRES	0.00	1,775.00	
23819	Invoice	07/30/2021	DISPOSAL OF SCRAP TIRES	0.00	1,775.00	
0131550	TEXAS MACHINE SHOP	07/27/2021	Regular	0.00	19,600.00	170163
2672	Invoice	07/30/2021	SERVICE CALL TO REPAIR CLARIFIER #3	0.00	19,600.00	
0189424	TEXAS PRESS SERVICE, INC.	07/27/2021	Regular	0.00	2,400.00	170164
15340	Invoice	07/30/2021	ADVERTISEMENT FOR VARIOUS JOB POSTIONS	0.00	2,400.00	
0142590	THE PRODUCE NEWS INC.	07/27/2021	Regular	0.00	950.00	170165
00067232	Invoice	07/30/2021	ADVERTISING ADS	0.00	950.00	
0143720	THE WARREN GROUP ARCHITECTS INC.	07/27/2021	Regular	0.00	19,055.21	170166
PAY APP 21	Invoice	07/30/2021	DESIGN & MASTER PLANNING OF NORTHSID...	0.00	12,752.75	
PAY APP NO.9	Invoice	07/30/2021	PROFESSIONAL ARCHITECTURAL SVC - N SIDE..	0.00	6,302.46	
0120315	TIME WARNER CABLE	07/27/2021	Regular	0.00	536.30	170167
0493608070521	Invoice	07/31/2021	ACC#8260180050493608 1015 E FERGUSON	0.00	182.09	
1056834070621	Invoice	07/31/2021	ACC#8260180051056834 FIRE STATION #3	0.00	143.86	
1058822071121	Invoice	07/31/2021	ACC#8260180051058822 FIRE STATION #1	0.00	143.86	
1059267071321	Invoice	07/31/2021	ACC#8260180051059267 120 W CHEROKEE	0.00	66.49	
0189512	TK ELEVATOR CORPORATION	07/27/2021	Regular	0.00	908.57	170168
3006028122	Invoice	07/31/2021	GOLD -FULL MAINT. PHARR MEMORIAL LIB	0.00	908.57	
0110580	TONY RODRIGUEZ	07/27/2021	Regular	0.00	1,400.00	170169
1167	Invoice	07/30/2021	SAND FLOORS AT 308 NEWCOMBE	0.00	1,400.00	
0189311	TRANS AERO LIMITED	07/27/2021	Regular	0.00	15,600.00	170170
2969	Invoice	07/30/2021	AIR MEDICAL TRANSPORT SERVICES	0.00	15,600.00	
0128960	TYLER TECHNOLOGIES	07/27/2021	Regular	0.00	7,950.00	170171
025-340809	Invoice	07/30/2021	INCODE 10 PHASE 3 - MUNICIPAL COURT	0.00	5,800.00	
130-127191	Invoice	07/30/2021	PURCHASE OF MUGSHOT CAMERA KIT	0.00	2,150.00	
0188931	ULTRA BLEND SOLUTIONS (UBS), LLC	07/27/2021	Regular	0.00	4,252.50	170172
8292	Invoice	07/30/2021	POLYMER	0.00	4,252.50	
0129050	UNIFIRST HOLDINGS, INC.	07/27/2021	Regular	0.00	3,148.62	170173
8133069014	Invoice	07/30/2021	JANITORIAL SUPPLIES	0.00	145.90	
8133069070	Invoice	07/31/2021	UNIFORMS WASTEWATER	0.00	84.55	
8133069071	Invoice	07/31/2021	UNIFORMS STREET DIV.	0.00	174.11	
8133069072	Invoice	07/31/2021	UNIFORMS UTILITIES	0.00	188.25	
8133069073	Invoice	07/15/2021	UNIFOMRS PARKS AND REC	0.00	187.47	
8133069074	Invoice	07/31/2021	UNIFORMS WATER PLANT	0.00	54.55	
8133069075	Invoice	07/30/2021	UNIFORMS GOLF COURSE	0.00	48.13	
8133069076	Invoice	07/30/2021	UNIFORMS CODE COMP.	0.00	106.24	
8133069094	Invoice	07/30/2021	JANITORIAL SUPPLIES	0.00	11.40	
8133069097	Invoice	07/30/2021	UNIFORMS PARKS & REC	0.00	68.72	
8133070949	Invoice	07/31/2021	JANITORIAL SUPPLIES	0.00	148.35	
8133071005	Invoice	07/31/2021	UNIFORMS WASTEWATER	0.00	236.82	
8133071006	Invoice	07/30/2021	UNIFORMS STREET DIV.	0.00	174.11	
8133071007	Invoice	07/31/2021	UNIFORMS UTILITES	0.00	142.60	
8133071008	Invoice	07/31/2021	UNIFORMS PARKS	0.00	187.47	
8133071009	Invoice	07/31/2021	UNIFORMS WATER PLANT	0.00	54.55	

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8133071010	Invoice	07/31/2021	UNIFORMS GOLF COURSE	0.00	71.16	
8133071011	Invoice	07/31/2021	UNIFORMS CODE COMP.	0.00	99.64	
8133071030	Invoice	07/31/2021	JANITORIAL SUPPLIES	0.00	11.40	
8133071033	Invoice	07/31/2021	UNIFORMS PARKS	0.00	68.72	
8133071053	Invoice	07/31/2021	JANITRIAL SUPPLIES	0.00	128.44	
8133072862	Invoice	07/31/2021	JANITORIAL SUPPLIES FIRE DEPT	0.00	145.95	
8133072918	Invoice	07/31/2021	UNIFORMS STREET DIV	0.00	232.96	
8133072920	Invoice	07/31/2021	UNIFORMS PARKS	0.00	319.47	
8133072922	Invoice	07/31/2021	UNIFORMS GOLF	0.00	46.26	
8133072942	Invoice	07/31/2021	JANITORIAL SUPPLIES PARKS	0.00	11.40	
0121021	UNIFIRST HOLDINGS, INC.	07/27/2021	Regular	0.00	964.64	170174
8412220028	Invoice	07/30/2021	JANITORIAL SUPPLIES	0.00	351.69	
8412220814	Invoice	07/31/2021	JANITORIAL SUPPLIES	0.00	261.26	
8412221610	Invoice	07/31/2021	JANITORIALS SUPPLIES	0.00	351.69	
0153010	UPPER VALLEY MATERIALS, LLC	07/27/2021	Regular	0.00	29,839.60	170175
776431	Invoice	07/30/2021	HOT MIX	0.00	18,393.20	
776581	Invoice	07/30/2021	HOT MIX	0.00	11,446.40	
0121106	USABUEBOOK	07/27/2021	Regular	0.00	1,286.40	170176
650730	Invoice	07/30/2021	EcoSense DO200A Kit- Meter DO Probe	0.00	1,286.40	
0189481	VALERIC, LLC	07/27/2021	Regular	0.00	19,145.00	170177
76347	Invoice	07/30/2021	LED LIGHTS FOR SUPERVISOR UNITS WITH I...	0.00	3,880.00	
76348	Invoice	07/30/2021	LED LIGHTS FOR SUPERVISOR UNITS WITH I...	0.00	2,915.00	
76349	Invoice	07/30/2021	LED LIGHTS FOR SUPERVISOR UNITS WITH I...	0.00	4,580.00	
76350	Invoice	07/30/2021	LED LIGHTS FOR SUPERVISOR UNITS WITH I...	0.00	150.00	
76355	Invoice	07/30/2021	LED LIGHTS FOR SUPERVISOR UNITS WITH I...	0.00	700.00	
76362	Invoice	07/30/2021	LED LIGHTS FOR SUPERVISOR UNITS WITH I...	0.00	4,970.00	
76403	Invoice	07/30/2021	LED LIGHTS FOR SUPERVISOR UNITS WITH I...	0.00	975.00	
INV0008184	Invoice	07/30/2021	LED LIGHTS FOR EMS UNIT 008	0.00	975.00	
	Void	07/27/2021	Regular	0.00	0.00	170178
0167510	VERIZON CONNECT NWF INC	07/27/2021	Regular	0.00	95.70	170179
INVE0214043	Invoice	07/31/2021	GPS DIAGNOSTICS FIRE DEPT	0.00	95.70	
0141440	VERIZON WIRELESS	07/27/2021	Regular	0.00	1,255.93	170180
9883982277	Invoice	07/31/2021	ACC#622801079-00016 FIRE	0.00	1,255.93	
0123152	WINDSHIELDS XPRESS	07/27/2021	Regular	0.00	295.00	170181
779	Invoice	07/30/2021	BACK GLASS REPLACEMENT	0.00	295.00	
0106106	XL PARTS LLC	07/27/2021	Regular	0.00	927.52	170182
0404ZL4296	Invoice	07/30/2021	FAN AND MOTOR ASY	0.00	119.47	
0404ZU3479	Invoice	07/30/2021	BRAKE PADS AND FILTERS	0.00	355.05	
0404ZU5991	Invoice	07/30/2021	BRAKE PADS AND FILTERS	0.00	453.00	
0203310	XOANA	07/27/2021	Regular	0.00	2,750.00	170183
1322	Invoice	07/30/2021	ROAD SIGNS	0.00	2,750.00	
0149730	XYLEM DEWATERING SOLUTIONS, INC.	07/27/2021	Regular	0.00	11,492.20	170184
401097729	Invoice	07/30/2021	EMERGENCY RENTAL OF PUMPS - MONTH	0.00	11,492.20	
0189289	ZERO FRICTION , LLC	07/27/2021	Regular	0.00	437.07	170185
148474	Invoice	07/30/2021	GOLFING GLOVES	0.00	135.00	
148477	Invoice	07/30/2021	GOLFING GLOVES	0.00	302.07	
0188924	FERNANDO & PENNY CRUZ	07/28/2021	Regular	0.00	544.00	170186
04212021	Invoice	07/26/2021	REPLACE CUSTOM BRONZE PLAQUE FROM T...	0.00	544.00	
0128600	IDEA PUBLIC SCHOOLS	07/28/2021	Regular	0.00	5,000.00	170187
INV0008277	Invoice	07/26/2021	SPONSORSHIP DINNER&AUCTION SCHOLAR...	0.00	5,000.00	

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0189525	OLDE CITY FINANCIAL INC	07/28/2021	Regular	0.00	3,600.00	170188
24593	Invoice	07/26/2021	PAY OUT DELINCUENT CHARGES FOR EARTH...	0.00	3,600.00	
0115270	AMERICAN LEGION POST 101	07/28/2021	Regular	0.00	2,500.00	170189
007-21	Invoice	07/27/2021	MONTHLY SEMINAR	0.00	2,500.00	
0113630	CARMEN'S CATERING	07/28/2021	Regular	0.00	60.00	170190
63029	Invoice	07/27/2021	RENTAL OF TABLE CLOTHES 7/15/2021 MO...	0.00	60.00	
0129270	ESTANISLAO CONTRERAS	07/28/2021	Regular	0.00	27.05	170191
INV0008287	Invoice	07/27/2021	REIMB. PARKING JOINT HAZARD ASSESSME...	0.00	27.05	
0128980	FUELMAN	07/28/2021	Regular	0.00	5,098.00	170192
NP60404087	Invoice	07/27/2021	ACC#BG2617086 EMS DEPT	0.00	5,098.00	
0128980	FUELMAN	07/28/2021	Regular	0.00	9,181.77	170193
NP60455004	Invoice	07/27/2021	ACC#BG2617086 EMS DEPT	0.00	9,181.77	
0115111	ORALIAS FLOWERS & GIFTS	07/28/2021	Regular	0.00	380.00	170194
1789	Invoice	07/27/2021	CITY OF PHARR MONUMENT RIBBION CUTTI...	0.00	380.00	
0181810	RELX INC. DBA LEXISNEXIS	07/28/2021	Regular	0.00	292.08	170195
3093309781	Invoice	07/23/2021	ACC#4252NJ965	0.00	292.08	
0114470	SMARTCOM TELEPHONE	07/28/2021	Regular	0.00	13,454.76	170196
INV0008276	Invoice	07/23/2021	ACC#1156 MASTER ACC	0.00	13,454.76	
0167510	VERIZON CONNECT NWF INC	07/28/2021	Regular	0.00	1,003.78	170197
OSV000002487858	Invoice	07/23/2021	MOTHLY SERVICES JUNE GPS PUBLIC WORKS	0.00	1,003.78	
0141440	VERIZON WIRELESS	07/28/2021	Regular	0.00	473.91	170198
9883982276	Invoice	07/23/2021	ACC#622801079-00015 FINANCE	0.00	473.91	
0183240	AILEEN A REYES	07/29/2021	Regular	0.00	66.00	170199
INV0008304	Invoice	07/28/2021	BASEBALL OFFICIALS	0.00	66.00	
0189379	ALEJANDRO GARCIA	07/29/2021	Regular	0.00	475.00	170200
INV0008294	Invoice	07/28/2021	BASKETBALL OFFICIALS	0.00	475.00	
0189531	ANTONIO ESPINOZA	07/29/2021	Regular	0.00	325.00	170201
INV0008302	Invoice	07/28/2021	BASKETBALL OFFICIALS	0.00	325.00	
0189381	DIONICIO GOBELLAN JR	07/29/2021	Regular	0.00	400.00	170202
INV0008300	Invoice	07/28/2021	BASKETBALL OFFICIALS	0.00	400.00	
0163130	GARY MOLINA	07/29/2021	Regular	0.00	350.00	170203
INV0008295	Invoice	07/28/2021	BASKETBALL OFFICIALS	0.00	350.00	
0189532	IRMA CASSANDRA CISNEROS	07/29/2021	Regular	0.00	1,500.00	170204
2	Invoice	07/28/2021	LUCHA LIBROS EVENT	0.00	1,500.00	
0189384	ISMAEL MENDOZA	07/29/2021	Regular	0.00	50.00	170205
INV0008301	Invoice	07/28/2021	BASKETBALL OFFICIALS	0.00	50.00	
0181730	JAIME RAMIREZ	07/29/2021	Regular	0.00	300.00	170206
INV0008289	Invoice	07/28/2021	PERDIEM REQUEST FIBER OPTICS 123 TRAIN...	0.00	300.00	
0189415	JOSHUA MORENO	07/29/2021	Regular	0.00	66.00	170207
INV0008303	Invoice	07/28/2021	BASEBALL OFFICIALS	0.00	66.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	07/29/2021	Regular	0.00	451.56	170208
55R1855436	Invoice	07/28/2021	ACCT#CO08 WATER BILLING,CITY MANAGER...	0.00	451.56	
0189387	LAURA M MORENO	07/29/2021	Regular	0.00	425.00	170209
INV0008297	Invoice	07/28/2021	BASKETBALL OFFICIALS	0.00	425.00	
0189382	LIDIA GONZALEZ	07/29/2021	Regular	0.00	350.00	170210

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008290	Invoice	07/28/2021	BASKETBALL OFFICIALS	0.00	350.00	
0189392	LORENZO FELIX ZAVALA JR.	07/29/2021	Regular	0.00	300.00	170211
INV0008293	Invoice	07/28/2021	BASKETBALL OFFICIALS	0.00	300.00	
0189530	LOUIS NEUTZE	07/29/2021	Regular	0.00	150.00	170212
INV0008298	Invoice	07/28/2021	BASKETBALL OFFICIALS	0.00	150.00	
0189375	RICARDO CAMPOS	07/29/2021	Regular	0.00	320.00	170213
INV0008296	Invoice	07/28/2021	BASKETBALL OFFICIALS	0.00	320.00	
0189391	ROBERT DOUGLAS RIDLEY	07/29/2021	Regular	0.00	325.00	170214
INV0008292	Invoice	07/28/2021	BASKETBALL OFFICIALS	0.00	325.00	
0119258	STATE COMPTROLLER OF PUBLIC ACCOUNTS	07/29/2021	Regular	0.00	293.40	170215
INV0008288	Invoice	07/28/2021	REPORT FOR QUARTER ENDING ON JUNE 30,...	0.00	293.40	
0122850	THOMAS L. NIELAND	07/29/2021	Regular	0.00	525.00	170216
INV0008291	Invoice	07/28/2021	BASKETBALL OFFICIALS	0.00	525.00	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	07/30/2021	Regular	0.00	20,500.00	170217
262-E	Invoice	07/30/2021	PARKING LOT FENCING OVERFLOW/ASTER	0.00	20,500.00	
0187529	RHEA MORA	07/30/2021	Regular	0.00	150,000.00	170218
3188	Invoice	07/30/2021	CONSTRUCTION MGMT, CITYWIDE BROADBA...	0.00	150,000.00	
0187529	RHEA MORA	07/30/2021	Regular	0.00	106,730.76	170219
3190	Invoice	07/30/2021	BRIDGE FY 1516 PROJECT-TWIN BRIDGE EXP...	0.00	106,730.76	
0187529	RHEA MORA	07/30/2021	Regular	0.00	27,058.82	170220
3186	Invoice	07/30/2021	CONSTRUCTION MANAGER FOR NURSING F...	0.00	27,058.82	
0187529	RHEA MORA	07/30/2021	Regular	0.00	82,000.00	170221
3180	Invoice	07/30/2021	PROGRAM MGMT SVC-TEXAS WATER DEVE...	0.00	82,000.00	
0187529	RHEA MORA	07/30/2021	Regular	0.00	45,476.18	170222
3182	Invoice	07/30/2021	CONSTRUCTION MGR FOR NORTH SIDE EVEN..	0.00	45,476.18	
0187529	RHEA MORA	07/30/2021	Regular	0.00	13,882.35	170223
3184	Invoice	07/30/2021	CONSTRUCTION MGR - OLD TEXAN HOTEL #8	0.00	13,882.35	
0189348	CAXCAN SA DE CV	07/01/2021	Bank Draft	0.00	58,000.00	DFT0003658
PHARR06-2021(1)...	Invoice	07/01/2021	ENGINEERING SERVICES - 2ND SPAN PROJECT	0.00	58,000.00	
0189095	MIRANDA LUTZOW	07/14/2021	Bank Draft	0.00	595.00	DFT0003765
0000429	Invoice	07/14/2021	ADVERTISING SOCIAL MEDIA MANAGEMENT	0.00	595.00	
0189420	CONFEDERACION DE ASOCIACIONES DE AGENTES	07/16/2021	Bank Draft	0.00	13,500.00	DFT0003769
A205584	Invoice	07/16/2021	CAAAREM ANNUAL CONFERENCE SPONSOR...	0.00	13,500.00	
0189348	CAXCAN SA DE CV	07/26/2021	Bank Draft	0.00	53,000.00	DFT0003780
PHARR 07-2021	Invoice	07/26/2021	ENGINEERING SERVICES - 2ND SPAN PROJECT	0.00	53,000.00	
0189604	THE BAND PERRY LIVE, LLC	07/22/2021	Bank Draft	0.00	27,500.00	DFT0004045

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008717	Invoice	07/22/2021	HUBPHEST 2021	0.00	27,500.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	850	389	0.00	5,488,717.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	-192,548.49
Bank Drafts	5	5	0.00	152,595.00
EFT's	0	0	0.00	0.00
	855	416	0.00	5,448,763.55

Check Report

Date Range: 07/01/2021 - 07/31/2021

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: APCDB-CDBG						
0188456	CITY OF PHARR	07/01/2021	Regular	0.00	3,802.52	2685
INV0007963	Invoice	07/01/2021	ACC#65-3535-00 UBALDO CIRLOS COVID REL...	0.00	95.38	
INV0007964	Invoice	07/01/2021	ACC#17-6106-13 ACHRAF BABA COVID RELIE...	0.00	222.96	
INV0007966	Invoice	07/01/2021	ACC#42-1310-08 MARIA LANDEROS COVID R...	0.00	463.46	
INV0007967	Invoice	07/01/2021	ACC#16-7050-08 MARIA G. RODRIGUEZ COV...	0.00	398.73	
INV0007968	Invoice	07/01/2021	ACC#66-3170-01 BERTHA LETICA BARRERA ...	0.00	114.35	
INV0007969	Invoice	07/01/2021	ACC#04-0442-00 RENE PONCE COVID RELIEF...	0.00	255.20	
INV0007971	Invoice	07/01/2021	ACC#07-1330-12 MARIO REGALADO JR. COV...	0.00	198.61	
INV0007973	Invoice	07/01/2021	ACC#11-3230-02 JOAN M. PHILPOT COVID R...	0.00	500.00	
INV0007974	Invoice	07/01/2021	ACC#74-2210-00 MARIA ROSARIO LEPE COV...	0.00	96.52	
INV0007975	Invoice	07/01/2021	ACC#61-0580-04 YESENIA BARRERA COVID R...	0.00	77.09	
INV0007976	Invoice	07/01/2021	ACC#27-0920-06 CRYSTAL MEDINA COVID R...	0.00	285.61	
INV0007977	Invoice	07/01/2021	ACC#07-2120-00 JOSE S. GARCIA COVID RELI...	0.00	72.77	
INV0007978	Invoice	07/01/2021	ACC#22-0740-06 LUZ. VAZQUEZ DE ESPINOS...	0.00	169.78	
INV0007979	Invoice	07/01/2021	ACC#71-2700-01 ELVIA NEGRETE COVID RELI...	0.00	39.94	
INV0007980	Invoice	07/01/2021	ACC#27-4895-07 BETTY VELAZQUEZ COVID ...	0.00	500.00	
INV0007981	Invoice	07/01/2021	ACC#71-2815-03 JUAN B. GARCIA COVID REL...	0.00	215.55	
INV0007982	Invoice	07/01/2021	ACC#77-2920-00 MARICELA OVALLE COVID ...	0.00	96.57	
0175640	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	07/01/2021	Regular	0.00	17,406.40	2686
DRAWDOWN8.20...	Invoice	07/01/2021	RENTAL ASSIT. FRANK J. IBARRA, ALEJANDRO...	0.00	17,406.40	
0175640	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	07/01/2021	Regular	0.00	5,280.00	2687
DRAWDOWN7.20...	Invoice	07/01/2021	RENTAL ASSISTANCE LUIS D. ENRIQUEZ	0.00	5,280.00	
0101060	ADVANCE PUBLISHING COMPANY	07/13/2021	Regular	0.00	263.25	2688
9209	Invoice	07/12/2021	INV#9209	0.00	263.25	
0101143	AMIGOS DEL VALLE INC.	07/13/2021	Regular	0.00	6,807.42	2689
DRAWDOWN16	Invoice	07/12/2021	REIMB. FOR MARCH, APRIL, MAY 2021	0.00	6,807.42	
0187274	CHILDREN'S ADVOCACY CENTER	07/13/2021	Regular	0.00	553.59	2690
DRAWDOWN16	Invoice	07/12/2021	REIMB. FOR APRIL 2021	0.00	553.59	
0114700	FOOD BANK OF THE RIO GRANDE VALLEY	07/13/2021	Regular	0.00	7,476.95	2691
INV0008087	Invoice	07/12/2021	REIMB. FOR MARCH , APRIL, MAY 2021	0.00	7,476.95	
0112017	LOWER RIO GRANDE VALLEY DEVELOPMENT COU	07/13/2021	Regular	0.00	1,750.00	2692
DRAWDOWN16	Invoice	07/12/2021	REIMB. FOR MAY 2021	0.00	1,750.00	
0114025	NATIONAL COMMUNITY DEVELOPMENT ASSOCIA	07/13/2021	Regular	0.00	940.00	2693
9880504985	Invoice	07/12/2021	MEMBERSHIP JULY 1,2021-JUNE 30,2022	0.00	940.00	
0141440	VERIZON WIRELESS	07/13/2021	Regular	0.00	80.52	2694
9880504985	Invoice	07/12/2021	INV#9880504985	0.00	80.52	
0188456	CITY OF PHARR	07/19/2021	Regular	0.00	4,796.22	2695
INV0008219	Invoice	07/19/2021	ACCT#36-2116-00 GUADALUPE S. MARTINEZ	0.00	216.72	
INV0008220	Invoice	07/19/2021	ACCT#08-1600-01 ROSA HERNANDEZ COVID...	0.00	147.45	
INV0008221	Invoice	07/19/2021	ACCT#00-1070-05 INES GALINDO DE SOTO ...	0.00	145.96	
INV0008222	Invoice	07/19/2021	ACCT#02-2120-12 CLARISSA LYNETTE CRUZ ...	0.00	290.73	
INV0008223	Invoice	07/19/2021	ACCT#77-4788-02 INES FERNANDEZ COVID ...	0.00	453.91	
INV0008224	Invoice	07/19/2021	ACCT#43-0332-00 RODRIGO RODRIGUEZ CO...	0.00	500.00	
INV0008225	Invoice	07/19/2021	ACCT#29-6710-22 MAGALY ELIZONDO COVID..	0.00	181.79	
INV0008226	Invoice	07/19/2021	ACCT#77-3380-01 RAMIRO GARCIA COVID R...	0.00	155.75	
INV0008227	Invoice	07/19/2021	ACCT#21-1980-08 HERMELINDA GARZA COV...	0.00	500.00	
INV0008228	Invoice	07/19/2021	ACCT# 77-3370-08 GERARDO GARCIA COVID...	0.00	500.00	
INV0008229	Invoice	07/19/2021	ACCT#17-5148-14 DANIEL BADILLO JR. COVI...	0.00	129.96	
INV0008230	Invoice	07/19/2021	ACCT#14-0210-00 JORGE FLORES COVID REL...	0.00	168.06	
INV0008231	Invoice	07/19/2021	ACCT#70-3020-16 AARON JIMENEZ COVID R...	0.00	81.35	
INV0008232	Invoice	07/19/2021	ACCT#36-5221-03 JOSE M. MENDOZA COVID...	0.00	335.53	
INV0008233	Invoice	07/19/2021	ACCT#78-0248-05 MIRNA LETICIA ZAMORA ...	0.00	500.00	

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008234	Invoice	07/19/2021	ACCT#46-7770-00 MARTIN GARZA COVID RE...	0.00	173.65	
INV0008235	Invoice	07/19/2021	ACCT#37-0620-08 ESMERALDA QUIROGA/ E...	0.00	315.36	
0101143	AMIGOS DEL VALLE INC.	07/19/2021	Regular	0.00	5,623.29	2696
DRAWDOWN12.2	Invoice	07/19/2021	MEALS ON WHEELS CDBG-CV1	0.00	5,623.29	
0101143	AMIGOS DEL VALLE INC.	07/19/2021	Regular	0.00	5,649.84	2697
DRAWDOWN13.1	Invoice	07/19/2021	REIMBURSEMENT FOR JUNE 2021	0.00	5,649.84	
0189368	FR GREEN THUMB LANDSCAPING	07/19/2021	Regular	0.00	11,812.50	2698
DRAWDOWN17	Invoice	07/19/2021	UNIVERSAL ESTATES PARK	0.00	11,812.50	
0148560	SILVER RIBBON COMMUNITY PARTNERS	07/19/2021	Regular	0.00	2,501.43	2699
DRAWDOWN#17	Invoice	07/19/2021	REIMBURSEMENT FOR OCT. NOV. DEC.2020...	0.00	2,501.43	
0112017	LOWER RIO GRANDE VALLEY DEVELOPMENT COU	07/19/2021	Regular	0.00	500.00	2700
DRAWDOWN18	Invoice	07/19/2021	REIMBURSEMENT FOR JUNE 2021	0.00	500.00	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	16	0.00	75,243.93
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
	48	16	0.00	75,243.93

Check Report

Date Range: 07/01/2021 - 07/31/2021

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						
0201640	BEST BUY ADVANTAGE	07/06/2021	Regular	0.00	224.98	6143
5318101-5318102	Invoice	07/01/2021	WEBCAM & SPEAKERS FOR PEDC	0.00	224.98	
0200040	CITY OF PHARR POOLED CASH	07/06/2021	Regular	0.00	114,083.34	6144
JULY.14	Invoice	07/01/2021	PEDC TO GF-ADMIN REIMBURSEMENT FEES	0.00	16,666.67	
JULY2021.15	Invoice	07/01/2021	PEDC TO CITY'S DEBT SERVICE****	0.00	84,916.67	
JULY2021.16	Invoice	07/01/2021	PEDC TO GF FESTIVALS	0.00	12,500.00	
0200130	CITY OF PHARR WATER FUND	07/06/2021	Regular	0.00	479.17	6145
0110JULY2021	Invoice	07/01/2021	205 W NEWCOMBE	0.00	63.38	
2230JULY2021	Invoice	07/01/2021	301 S CAGE	0.00	84.67	
6045JULY2021	Invoice	07/01/2021	1215 S CAGE BLVD PEDC	0.00	62.09	
6048JULY2021	Invoice	07/01/2021	1215 S CAGE PEDC	0.00	60.15	
6050JULY2021	Invoice	07/01/2021	1215 S CAGE BLD	0.00	82.44	
6420JULY2021	Invoice	07/01/2021	201 W NEWCOMBE	0.00	65.32	
6435JULY2021	Invoice	07/01/2021	209 W PARK	0.00	61.12	
0287152	GREATER PHARR CHAMBER OF COMMERCE	07/06/2021	Regular	0.00	12,500.00	6146
JULY2021.17	Invoice	07/01/2021	PEDC TRANSFER TO CHAMBER	0.00	12,500.00	
0202280	HOLLIS RUTLEDGE & ASSOCIATES, INC.	07/12/2021	Regular	0.00	3,500.00	6148
3111	Invoice	07/15/2021	CONSULTING - PLAN FED & STATE, GRANT S...	0.00	3,500.00	
0203510	JAIME JERRY MUNOZ	07/12/2021	Regular	0.00	10,000.00	6149
JULY2021	Invoice	07/15/2021	LEGAL SERVICES FOR PEDC	0.00	10,000.00	
0200310	M-5 TEXAS ENTERPRISES	07/12/2021	Regular	0.00	1,300.00	6150
2306-20	Invoice	07/15/2021	LANDSCAPING OF MAIN OFFICE	0.00	1,300.00	
0200070	OZAY LLC	07/12/2021	Regular	0.00	3,144.20	6151
4134	Invoice	07/15/2021	ADVERTISING & MARKETING - PEDC	0.00	3,000.00	
4166	Invoice	07/15/2021	BUSINESS CARDS	0.00	144.20	
0201470	TERMO INTERNATIONAL PRODUCTIONS	07/12/2021	Regular	0.00	3,000.00	6152
67	Invoice	07/15/2021	SPANISH SOCIAL MEDIA WRITER/EDITOR SE...	0.00	3,000.00	
0202990	TERRY CANALES ATTORNEY AT LAW. P.L.L.C.	07/12/2021	Regular	0.00	3,000.00	6153
141	Invoice	07/15/2021	CONSULTING & LEGAL REPRESENTATION - P...	0.00	3,000.00	
0200120	THE HINOJOSA LAW FIRM, P.C.	07/12/2021	Regular	0.00	10,000.00	6154
JULY2021	Invoice	07/15/2021	LEGAL SERVICES FOR PEDC	0.00	10,000.00	
0289247	XEROX-COPIER PROGRAM DIVISON	07/12/2021	Regular	0.00	203.07	6155
31576971-22	Invoice	07/15/2021	2YA007697-XEROX EC7856H2	0.00	203.07	
0289453	AGUSTIN LARA	07/13/2021	Regular	0.00	1,000.00	6156
INV0008047	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289452	ALEJANDRA KESTLER MENDEZ	07/13/2021	Regular	0.00	1,000.00	6157
INV0008046	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289479	ALEJANDRA TREJO OVALLE	07/13/2021	Regular	0.00	1,000.00	6158
INV0008074	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289466	ALEXIS PALOMIN	07/13/2021	Regular	0.00	1,000.00	6159
INV0008060	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289427	ALICIA BARRERA	07/13/2021	Regular	0.00	1,000.00	6160
INV0008022	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION (A...	0.00	1,000.00	
0289459	ANDREA LOZANO RAMIREZ	07/13/2021	Regular	0.00	1,000.00	6161
INV0008053	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
02089475	ANNALIZE RUIZ	07/13/2021	Regular	0.00	1,000.00	6162

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008069	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289480	AUDREY VILLEGAS	07/13/2021	Regular	0.00	1,000.00	6163
INV0008076	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289450	CERAELEE JUAREZ	07/13/2021	Regular	0.00	1,000.00	6164
INV0008044	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289442	CESAR GARZA	07/13/2021	Regular	0.00	1,000.00	6165
INV0008037	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289473	CHRISTIAN RODRIGUEZ	07/13/2021	Regular	0.00	1,000.00	6166
INV0008067	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289469	CLAUDIA RAMIREZ	07/13/2021	Regular	0.00	1,000.00	6167
INV0008063	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION (E...	0.00	1,000.00	
0289472	CRISTY RODGERS	07/13/2021	Regular	0.00	1,000.00	6168
INV0008066	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289428	DANIELA BENAVIDEZ	07/13/2021	Regular	0.00	1,000.00	6169
INV0008023	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289425	DESTINY ARANDA	07/13/2021	Regular	0.00	1,000.00	6170
INV0008020	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289437	DIEGO DUQUE	07/13/2021	Regular	0.00	1,000.00	6171
INV0008032	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289465	ELIJAH SEVERINO OSUNA	07/13/2021	Regular	0.00	1,000.00	6172
INV0008059	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289436	EMILIO DUQUE	07/13/2021	Regular	0.00	1,000.00	6173
INV0008031	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289447	EVELYN HERNANDEZ	07/13/2021	Regular	0.00	1,000.00	6174
INV0008041	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289449	FRIDA HERRERA-TOLEDO	07/13/2021	Regular	0.00	1,000.00	6175
INV0008043	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289476	GILBERTO SERNA	07/13/2021	Regular	0.00	1,000.00	6176
INV0008071	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289464	GISELA MIRANDA	07/13/2021	Regular	0.00	1,000.00	6177
INV0008058	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289468	GUADALUPE V. HINOJOSA	07/13/2021	Regular	0.00	1,000.00	6178
INV0008062	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION(VIR...	0.00	1,000.00	
0289454	IVY LARRAGA	07/13/2021	Regular	0.00	1,000.00	6179
INV0008048	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289460	JACOB MARTINEZ	07/13/2021	Regular	0.00	1,000.00	6180
INV0008054	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289471	JANELLE REYES	07/13/2021	Regular	0.00	1,000.00	6181
INV0008065	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289474	JASMINE ROJAS	07/13/2021	Regular	0.00	1,000.00	6182
INV0008068	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289426	JENNIFER ARRIOLA	07/13/2021	Regular	0.00	1,000.00	6183
INV0008021	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289470	JENNIFER RAMIREZ JARAMILLO	07/13/2021	Regular	0.00	1,000.00	6184

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008064	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289445	JENNIFER SILVA	07/13/2021	Regular	0.00	1,000.00	6185
INV0008039	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION (JA...	0.00	1,000.00	
0289429	JEREMYAH BOTELLO	07/13/2021	Regular	0.00	1,000.00	6186
INV0008024	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289458	JIMENA LOPEZ	07/13/2021	Regular	0.00	1,000.00	6187
INV0008052	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289448	JOANNA HERNADEZ	07/13/2021	Regular	0.00	1,000.00	6188
INV0008042	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289477	JOCELYN SILVA	07/13/2021	Regular	0.00	1,000.00	6189
INV0008072	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289463	JOSE MANUEL MENDEZ JR.	07/13/2021	Regular	0.00	1,000.00	6190
INV0008057	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289446	JOSUE GUZMAN	07/13/2021	Regular	0.00	1,000.00	6191
INV0008040	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289439	KALEB GALVAN	07/13/2021	Regular	0.00	1,000.00	6192
INV0008034	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289430	KASANDRA BUCIO	07/13/2021	Regular	0.00	1,000.00	6193
INV0008025	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289431	KAYLA M. CASAS	07/13/2021	Regular	0.00	1,000.00	6194
INV0008026	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289462	LILIANA MASCORRO	07/13/2021	Regular	0.00	1,000.00	6195
INV0008056	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289451	MARIANA JUAREZ	07/13/2021	Regular	0.00	1,000.00	6196
INV0008045	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289478	MARIO TORRES	07/13/2021	Regular	0.00	1,000.00	6197
INV0008073	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289455	MARYANN LEAL VILLASANA	07/13/2021	Regular	0.00	1,000.00	6198
INV0008049	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289438	MELANIE ESCALANTE	07/13/2021	Regular	0.00	1,000.00	6199
INV0008033	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289433	MELISSA CASTRO	07/13/2021	Regular	0.00	1,000.00	6200
INV0008028	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289457	MONSTERRAT LOPEZ	07/13/2021	Regular	0.00	1,000.00	6201
INV0008051	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289434	SAMANTHA CECCOPIERI	07/13/2021	Regular	0.00	1,000.00	6202
INV0008029	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289441	SAMIRA GARCIA	07/13/2021	Regular	0.00	1,000.00	6203
INV0008036	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289435	SANDRA ESQUIVEL	07/13/2021	Regular	0.00	1,000.00	6204
INV0008030	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION (DR...	0.00	1,000.00	
0289443	SERGIO GONZALES	07/13/2021	Regular	0.00	1,000.00	6205
INV0008038	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289467	SHERLYN PEREZ	07/13/2021	Regular	0.00	1,000.00	6206

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008061	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289456	SOFIA RAQUEL LEAL CAVAZOS	07/13/2021	Regular	0.00	1,000.00	6207
INV0008050	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289440	SUSAN GARCIA	07/13/2021	Regular	0.00	1,000.00	6208
INV0008035	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289432	VERNICE B. CASIANO	07/13/2021	Regular	0.00	1,000.00	6209
INV0008027	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289461	YAHIR MARTINEZ	07/13/2021	Regular	0.00	1,000.00	6210
INV0008055	Invoice	07/12/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0200270	ANTONIO SANDOVAL	07/13/2021	Regular	0.00	40.00	6211
INV0008086	Invoice	07/12/2021	REIMB. FOR FILING-DEED OF TRUST	0.00	40.00	
0202260	SOUTHERN COMPUTER WAREHOUSE	07/14/2021	Regular	0.00	364.90	6212
IN-000698294-PE...	Invoice	07/15/2021	ADOBE PRODUCTS ANNUAL RENEWAL	0.00	364.90	
0289492	ALONDRA GARZA	07/19/2021	Regular	0.00	1,000.00	6213
INV0008211	Invoice	07/16/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289491	AMANDA CHAVEZ	07/19/2021	Regular	0.00	1,000.00	6214
INV0008210	Invoice	07/16/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289497	ANTHONY ORTIZ	07/19/2021	Regular	0.00	1,000.00	6215
INV0008216	Invoice	07/16/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289494	DANIELA HUERTA	07/19/2021	Regular	0.00	1,000.00	6216
INV0008213	Invoice	07/16/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289493	JUSTIN HINOJOSA	07/19/2021	Regular	0.00	1,000.00	6217
INV0008212	Invoice	07/16/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289495	LEGNA JUAREZ SANCHEZ	07/19/2021	Regular	0.00	1,000.00	6218
INV0008214	Invoice	07/16/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289496	MARK LATIGO	07/19/2021	Regular	0.00	1,000.00	6219
INV0008215	Invoice	07/16/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289499	SAMANTHA VASQUEZ	07/19/2021	Regular	0.00	1,000.00	6220
INV0008218	Invoice	07/16/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289498	SHEILA TERRAZAS	07/19/2021	Regular	0.00	1,000.00	6221
INV0008217	Invoice	07/16/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289520	ALEGNA MATA	07/26/2021	Regular	0.00	1,000.00	6222
INV0008269	Invoice	07/22/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289519	CESAR MANZANARES JR.	07/26/2021	Regular	0.00	1,000.00	6223
INV0008268	Invoice	07/22/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289514	DAFNE AGUILAR MARTINEZ	07/26/2021	Regular	0.00	1,000.00	6224
INV0008263	Invoice	07/22/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289518	DANTE GAEI GUERRA	07/26/2021	Regular	0.00	1,000.00	6225
INV0008267	Invoice	07/22/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289516	ENRIQUE ISMAEL CORTES	07/26/2021	Regular	0.00	1,000.00	6226
INV0008265	Invoice	07/22/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289517	ERICA GUERRA	07/26/2021	Regular	0.00	1,000.00	6227
INV0008266	Invoice	07/22/2021	PHARR EDC SCHOLARSHIP FOUNDATION(ELI...	0.00	1,000.00	
0289521	NATALIE A. TREVINO	07/26/2021	Regular	0.00	1,000.00	6228

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008270	Invoice	07/22/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289515	SAMANTHA ARRAMBIDE	07/26/2021	Regular	0.00	1,000.00	6229
INV0008264	Invoice	07/22/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0200350	AGUIRRE & PATTERSON, INC	07/26/2021	Regular	0.00	750.00	6230
92981	Invoice	07/21/2021	RESTRICTED APPRAISALS	0.00	750.00	
0289508	BOB RODRIGUEZ CONSTRUCTION, LLC.	07/26/2021	Regular	0.00	1,500.00	6231
1172	Invoice	07/21/2021	RAIN GUTTER REPAIRS-203 W NEWCOMBE	0.00	1,500.00	
0201270	FISHING FOR HOPE	07/26/2021	Regular	0.00	6,000.00	6232
INV0008255	Invoice	07/21/2021	PLANTINUM SPONSORSHIP	0.00	6,000.00	
0288986	JOSE ALEJANDRO INFANTE MONTALVO	07/27/2021	Regular	0.00	4,875.00	6233
541969	Invoice	07/30/2021	Carpeting for Building at 301 S Cage	0.00	4,875.00	
0202250	CATHOLIC CHARITIES OF THE RIO GRANDE VALLEY	07/28/2021	Regular	0.00	2,500.00	6234
INV0008278	Invoice	07/26/2021	ORCHID SPONSORSHIP 2021	0.00	2,500.00	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	91	0.00	249,464.66
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
	100	91	0.00	249,464.66

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APPOL-POLICE SEIZED ASSETS							
0110580	TONY RODRIGUEZ		07/07/2021	Regular	0.00	-3,150.00	2609
0110580	TONY RODRIGUEZ		07/07/2021	Regular	0.00	3,150.00	2610
1148.1	Invoice	07/07/2021	GATE REPAIR, REMOVE AND REPLACE CARP...		0.00	3,150.00	
0174630	DAVID CALVILLO		07/12/2021	Regular	0.00	150.00	2611
INV0008016	Invoice	07/08/2021	3 DAY SWAT TRAINING/COMP.BROWNSVILL...		0.00	150.00	
0171010	ISRAEL DE LA ROSA		07/12/2021	Regular	0.00	150.00	2612
INV0008010	Invoice	07/08/2021	3 DAY SWAT TRAINING/COMP.BROWNSVILL...		0.00	150.00	
0140260	JORGE GUERRA		07/12/2021	Regular	0.00	150.00	2613
INV0008015	Invoice	07/08/2021	3 DAY SWAT TRAINING/COMP.BROWNSVILL...		0.00	150.00	
0136010	JOSE ROMAN		07/12/2021	Regular	0.00	150.00	2614
INV0008014	Invoice	07/08/2021	3 DAY SWAT TRAINING/COMP.BROWNSVILL...		0.00	150.00	
0172990	KEVIN GARCIA		07/12/2021	Regular	0.00	150.00	2615
INV0008019	Invoice	07/08/2021	3 DAY SWAT TRAINING/COMP.BROWNSVILL...		0.00	150.00	
0172890	MARIO MARQUEZ		07/12/2021	Regular	0.00	150.00	2616
INV0008013	Invoice	07/08/2021	3 DAY SWAT TRAINING/COMP.BROWNSVILL...		0.00	150.00	
0141110	MIGUEL YERENA		07/12/2021	Regular	0.00	150.00	2617
INV0008018	Invoice	07/08/2021	3 DAY SWAT TRAINING/COMP.BROWNSVILL...		0.00	150.00	
0172260	OSCAR VASQUEZ		07/12/2021	Regular	0.00	150.00	2618
INV0008011	Invoice	07/08/2021	3 DAY SWAT TRAINING/COMP.BROWNSVILL...		0.00	150.00	
0189153	RICARDO NORIEGA		07/12/2021	Regular	0.00	150.00	2619
INV0008017	Invoice	07/08/2021	3 DAY SWAT TRAINING/COMP.BROWNSVILL...		0.00	150.00	
0137650	ROBERTO QUINTANILLA		07/12/2021	Regular	0.00	150.00	2620
INV0008012	Invoice	07/08/2021	3 DAY SWAT TRAINING/COMP.BROWNSVILL...		0.00	150.00	
0187187	LONE STAR FURNISHINGS, LLC		07/12/2021	Regular	0.00	46,526.11	2621
20210338	Invoice	07/15/2021	LONE STAR FURNISHINGS		0.00	46,526.11	
	Void		07/12/2021	Regular	0.00	0.00	2622
0113076	MCCOY'S		07/12/2021	Regular	0.00	3,939.80	2623
3337379	Invoice	07/15/2021	SUPPLIES FOR HORSE CORAL		0.00	3,939.80	
0140260	JORGE GUERRA		07/13/2021	Regular	0.00	250.00	2624
INV0008084	Invoice	07/12/2021	PERDIEM SUPERVISOR HARLINGEN, TX SEPT ...		0.00	250.00	
0170630	JUAN ALVAREZ		07/13/2021	Regular	0.00	250.00	2625
INV0008082	Invoice	07/12/2021	PERDIEM SUPERVISOR HARLINGEN, TX SEPT ...		0.00	250.00	
0187442	RENE GARCIA		07/13/2021	Regular	0.00	-250.00	2626
0187442	RENE GARCIA		07/13/2021	Regular	0.00	250.00	2626
INV0008085	Invoice	07/12/2021	PERDIEM SUPERVISOR HARLINGEN, TX SEPT ...		0.00	250.00	
0189485	RENE GARZA		07/14/2021	Regular	0.00	250.00	2627
INV0008103	Invoice	07/14/2021	PERDIEM SUPERVISOR IN HARLINGENTX SEP...		0.00	250.00	
0130920	MICHAEL MENDOZA		07/21/2021	Regular	0.00	360.00	2628
INV0008240	Invoice	07/20/2021	PERDIEM COMMAND STAFF LEADERSHIP SER..		0.00	360.00	
0107027	GALLS/QUARTERMASTER		07/27/2021	Regular	0.00	59,957.12	2629
012806282021	Invoice	07/30/2021	GALL'S		0.00	47,825.12	
BC1348086	Invoice	07/30/2021	BULLET PROOF VESTS		0.00	1,430.00	
BC1357859-1	Invoice	07/30/2021	BULLET PROOF VESTS		0.00	9,272.00	
BC1384653	Invoice	07/30/2021	BULLET PROOF VESTS		0.00	715.00	
BC1393744	Invoice	07/30/2021	BULLET PROOF VESTS		0.00	715.00	
	Void		07/27/2021	Regular	0.00	0.00	2630

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0189343	WAYNE BAIZE	07/27/2021	Regular	0.00	5,130.00	2631
INV0008279	Invoice	07/30/2021	SADDLE	0.00	5,130.00	
0171480	ERNESTO VARGAS	07/30/2021	Regular	0.00	345.00	2632
INV0008378	Invoice	07/30/2021	PER DIEM DPS FITNESS PROG, AUSTIN TX A...	0.00	345.00	
0140260	JORGE GUERRA	07/30/2021	Regular	0.00	345.00	2633
INV0008379	Invoice	07/30/2021	PER DIEM DPS FITNESS PROG, AUSTIN TX A...	0.00	345.00	
0129890	MIGUEL REYES	07/30/2021	Regular	0.00	345.00	2634
INV0008380	Invoice	07/30/2021	PER DIEM DPS FITNESS PROG, AUSTIN TX A...	0.00	345.00	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	23	0.00	122,598.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-3,400.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	27	27	0.00	119,198.03

Check Report

Date Range: 07/01/2021 - 07/31/2021

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						
0441080	A FAST DELIVERY	07/30/2021	Regular	0.00	282.50	2531
2021001626	Invoice	07/30/2021	INV#2021001758	0.00	282.50	
0442780	CARSON MAP COMPANY, INC.	07/30/2021	Regular	0.00	590.00	2532
10612	Invoice	07/30/2021	10612	0.00	590.00	
0441070	COPYZONE	07/30/2021	Regular	0.00	663.45	2533
117839	Invoice	07/30/2021	117839	0.00	663.45	
0441040	DAHILL	07/30/2021	Regular	0.00	683.21	2534
31562171-48	Invoice	07/30/2021	31562171-48	0.00	683.21	
0442120	LIFTOFF, LLC	07/30/2021	Regular	0.00	7,176.00	2535
5631REN2021	Invoice	07/30/2021	5631REN2021	0.00	7,176.00	
0441000	OFFICE DEPOT	07/30/2021	Regular	0.00	221.10	2536
180367649001	Invoice	07/30/2021	INV# 177692348001, 175702011001	0.00	221.10	
0441210	SHI GOVERNMENT SOLUTIONS	07/30/2021	Regular	0.00	2,083.00	2537
GB00419481	Invoice	07/30/2021	GB00419481	0.00	2,083.00	
0441980	SOUTHERN COMPUTER WAREHOUSE	07/30/2021	Regular	0.00	2,637.04	2538
INV-000699580	Invoice	07/30/2021	INV-000699580	0.00	2,637.04	
0489535	VME ENGINEERING, LLC	07/30/2021	Regular	0.00	3,230.00	2539
034.21	Invoice	07/30/2021	034.21	0.00	3,230.00	
0442880	XEROX CORPORATION	07/30/2021	Regular	0.00	194.05	2540
2695211	Invoice	07/30/2021	2695211	0.00	194.05	
0441140	CITY OF PHARR	07/31/2021	Bank Draft	0.00	78,391.16	DFT0003940
HPA063021	Invoice	07/01/2021	HPA063021	0.00	78,391.16	
0441140	CITY OF PHARR	07/31/2021	Bank Draft	0.00	205.00	DFT0003941
ASMF063021- AC...	Invoice	07/01/2021	ASMF063021- ACCT FEES	0.00	205.00	
0441140	CITY OF PHARR	07/31/2021	Bank Draft	0.00	4,480.00	DFT0003942
HCR070121- RENT	Invoice	07/01/2021	HCR070121- RENT	0.00	4,480.00	
0441140	CITY OF PHARR	07/31/2021	Bank Draft	0.00	4,305.00	DFT0003943
HI063021- HEALTH.	Invoice	07/01/2021	HI063021- HEALTH INS	0.00	4,305.00	
0441140	CITY OF PHARR	07/31/2021	Bank Draft	0.00	655.00	DFT0003944
518-07-2021 IT	Invoice	07/01/2021	518-07-2021 IT	0.00	655.00	
0441300	BRACEWELL LLP ATTORNEYS AT LAW	07/31/2021	Bank Draft	0.00	6,280.00	DFT0003945
21912413	Invoice	07/12/2021	21912413	0.00	6,280.00	
0441520	PATHFINDER PUBLIC AFFAIRS	07/31/2021	Bank Draft	0.00	10,000.00	DFT0003946
113	Invoice	07/01/2021	113	0.00	10,000.00	
0441310	PENA DESIGNS	07/31/2021	Bank Draft	0.00	200.00	DFT0003947
107	Invoice	07/01/2021	107	0.00	200.00	
0441650	PILAR RODRIGUEZ	07/31/2021	Bank Draft	0.00	663.99	DFT0003948
TRAVEL-TX TRANS...	Invoice	07/02/2021	TRAVEL-TX TRANS COMM MTG	0.00	663.99	
0441790	RAMON NAVARRO	07/31/2021	Bank Draft	0.00	430.00	DFT0003949
TRAVEL-ACI 2021 ...	Invoice	07/19/2021	TRAVEL-ACI 2021 SYMPOSIUM	0.00	430.00	
0442870	SAN MIGUEL LAWN CARE SERVICES	07/31/2021	Bank Draft	0.00	465.00	DFT0003950
1487 US HWY 281...	Invoice	07/01/2021	1487 US HWY 281-BSIF CONNECTOR	0.00	465.00	
0441550	PLAINS CAPITAL-CREDIT CARD SERVICES	07/31/2021	Bank Draft	0.00	1,389.71	DFT0003951
1359JULY2021	Invoice	07/04/2021	1359JULY2021	0.00	1,389.71	

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0441550	PLAINS CAPITAL-CREDIT CARD SERVICES	07/31/2021	Bank Draft	0.00	254.00	DFT0003952
4238JULY2021	Invoice	07/04/2021	4238JULY2021	0.00	254.00	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	17,760.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	13	13	0.00	107,718.86
EFT's	0	0	0.00	0.00
	23	23	0.00	125,479.21

Check Report

Date Range: 07/01/2021 - 07/31/2021

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						
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	07/30/2021	Regular	0.00	2,750.00	6238
INV0007881	Invoice	07/02/2021	MONTHLY DUES	0.00	950.00	
INV0008090	Invoice	07/16/2021	MONTHLY DUES	0.00	950.00	
INV0008282	Invoice	07/30/2021	MONTHLY DUES	0.00	850.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	07/02/2021	Bank Draft	0.00	2,782.07	DFT0003589
INV0007882	Invoice	07/02/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	2,782.07	
0103114	CITY OF PHARR-PAYROLL FD	07/02/2021	Bank Draft	0.00	5,437.69	DFT0003590
INV0007883	Invoice	07/02/2021	TAXES	0.00	5,437.69	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	07/16/2021	Bank Draft	0.00	2,804.74	DFT0003674
INV0008091	Invoice	07/16/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	2,804.74	
0103114	CITY OF PHARR-PAYROLL FD	07/16/2021	Bank Draft	0.00	5,510.14	DFT0003675
INV0008092	Invoice	07/16/2021	TAXES	0.00	5,510.14	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	07/30/2021	Bank Draft	0.00	2,682.63	DFT0003778
INV0008283	Invoice	07/30/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	2,682.63	
0103114	CITY OF PHARR-PAYROLL FD	07/30/2021	Bank Draft	0.00	5,468.55	DFT0003779
INV0008284	Invoice	07/30/2021	TAXES	0.00	5,468.55	

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	2,750.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	24,685.82
EFT's	0	0	0.00	0.00
	9	7	0.00	27,435.82

Check Report

Date Range: 07/01/2021 - 07/31/2021

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						
0110040	CINDY BOUDLOCHE	07/02/2021	Regular	0.00	500.00	36175
INV0007952	Invoice	07/02/2021	18-70418-M-13/SALVADOR RAMIREZ	0.00	500.00	
0110040	CINDY BOUDLOCHE	07/02/2021	Regular	0.00	296.54	36176
INV0007960	Invoice	07/02/2021	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
0110040	CINDY BOUDLOCHE	07/02/2021	Regular	0.00	625.00	36177
INV0007953	Invoice	07/02/2021	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0110040	CINDY BOUDLOCHE	07/02/2021	Regular	0.00	570.00	36178
INV0007951	Invoice	07/02/2021	16-70374-M13/GUTIERREZ (0626)	0.00	570.00	
0110040	CINDY BOUDLOCHE	07/02/2021	Regular	0.00	296.54	36179
INV0007959	Invoice	07/02/2021	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
0110040	CINDY BOUDLOCHE	07/16/2021	Regular	0.00	500.00	36208
INV0008173	Invoice	07/16/2021	18-70418-M-13/SALVADOR RAMIREZ	0.00	500.00	
0110040	CINDY BOUDLOCHE	07/16/2021	Regular	0.00	296.54	36209
INV0008181	Invoice	07/16/2021	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
0110040	CINDY BOUDLOCHE	07/16/2021	Regular	0.00	296.54	36210
INV0008180	Invoice	07/16/2021	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
0110040	CINDY BOUDLOCHE	07/16/2021	Regular	0.00	570.00	36211
INV0008172	Invoice	07/16/2021	16-70374-M13/GUTIERREZ (0626)	0.00	570.00	
0110040	CINDY BOUDLOCHE	07/16/2021	Regular	0.00	625.00	36212
INV0008174	Invoice	07/16/2021	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0169920	CITY OF PHARR	07/30/2021	Regular	0.00	671.31	36222
INV0007956	Invoice	07/02/2021	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
INV0008177	Invoice	07/16/2021	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
INV0008371	Invoice	07/30/2021	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
0103360	COMBINED LAW ENFORCEMENT	07/30/2021	Regular	0.00	2,010.00	36223
INV0007954	Invoice	07/02/2021	MONTHLY DUES	0.00	1,005.00	
INV0008175	Invoice	07/16/2021	MONTHLY DUES	0.00	1,005.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	07/30/2021	Regular	0.00	27,005.00	36224
INV0007885	Invoice	07/02/2021	MONTHLY DUES	0.00	8,885.00	
INV0008104	Invoice	07/16/2021	MONTHLY DUES	0.00	8,885.00	
INV0008305	Invoice	07/30/2021	MONTHLY DUES	0.00	9,235.00	
0116179	PHARR POLICE	07/30/2021	Regular	0.00	151.00	36225
INV0007888	Invoice	07/02/2021	MONTHLY DUES	0.00	75.50	
INV0008107	Invoice	07/16/2021	MONTHLY DUES	0.00	75.50	
0104056	PHARR PROFESSIONAL	07/30/2021	Regular	0.00	2,200.00	36226
INV0007887	Invoice	07/02/2021	MONTHLY DUES	0.00	1,100.00	
INV0008106	Invoice	07/16/2021	MONTHLY DUES	0.00	1,100.00	
0118092	PHARR UNITED PUBLIC SAFETY ASSOCIATION	07/30/2021	Regular	0.00	2,211.00	36227
INV0007955	Invoice	07/02/2021	POLICE ASSOC. MONTHLY DUES	0.00	1,105.50	
INV0008176	Invoice	07/16/2021	POLICE ASSOC. MONTHLY DUES	0.00	1,105.50	
0120067	TEXAS MUNICIPAL POLICE	07/30/2021	Regular	0.00	28.00	36228
INV0007958	Invoice	07/02/2021	MONTHLY DUES	0.00	14.00	
INV0008179	Invoice	07/16/2021	MONTHLY DUES	0.00	14.00	
0101172	AMERITAS LIFE INS. CORP.	07/30/2021	Regular	0.00	4,676.76	36239
VISION JULY 2021	Invoice	07/30/2021	JULY VISION INVOICE 010-400346-00003	0.00	4,676.76	
0101172	AMERITAS LIFE INS. CORP.	07/30/2021	Regular	0.00	5,445.36	36240

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DENTAL LOW JULY...	Invoice	07/30/2021	JULY DENTAL LOW PLAN INVOICE 010-4003...	0.00	5,445.36	
0101172	AMERITAS LIFE INS. CORP.	07/30/2021	Regular	0.00	13,653.00	36241
DENTAL HIGH JULY...	Invoice	07/30/2021	JULY INVOICE DENTAL HIGH PLAN 010-4046...	0.00	13,653.00	
0103145	COLONIAL LIFE	07/30/2021	Regular	0.00	9,862.86	36242
COLONIAL JULY 2...	Invoice	07/30/2021	JULY INVOICE 5159124-0713487 BCN:E5159...	0.00	9,862.86	
0172590	HEALTHIEST YOU	07/30/2021	Regular	0.00	4,602.00	36243
HEALTHIEST YOU ...	Invoice	07/30/2021	JULY INVOICE #2021075165689 GROUP HY2...	0.00	4,602.00	
0116077	LEGAL SHIELD	07/30/2021	Regular	0.00	1,165.10	36244
LEGALSCHILD JULY...	Invoice	07/30/2021	JULY INVOICE GROUP #108310	0.00	1,165.10	
0156080	MAGELLAN BEHAVIORAL HEALTH (EAP)	07/30/2021	Regular	0.00	948.29	36245
MAGELLAN JULY 2...	Invoice	07/30/2021	EAP INVOICE JULY 2021	0.00	948.29	
0168550	MEDICAL AIR SERVICES ASSOCIATION	07/30/2021	Regular	0.00	2,063.00	36246
MASA JULY 2021	Invoice	07/30/2021	JULY INVOICE 1042363 GROUP: MKPHR	0.00	2,063.00	
0182750	MUTUAL OF OMAHA	07/30/2021	Regular	0.00	10,812.40	36247
MUTUAL JULY 2021	Invoice	07/30/2021	JULY INVOICE #001226461059 GROUP ID G0...	0.00	10,812.40	
0182720	PROVIDENT LIFE AND ACCIDENT INS CO (UNUM)	07/30/2021	Regular	0.00	14,225.46	36248
PROVIDENT JULY ...	Invoice	07/30/2021	JULY INVOICE BILLING IDENTIFIER E0757039	0.00	14,225.46	
0182730	THE LINCOLN NATIONAL LIFE INSURANCE	07/30/2021	Regular	0.00	8,617.60	36249
LINCOLN JULY 2021	Invoice	07/30/2021	JULY INVOICE CTYOPHARR-BL-1602736	0.00	8,617.60	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	07/02/2021	Bank Draft	0.00	5,058.29	DFT0003593
INV0007886	Invoice	07/02/2021	CITY OF PHARR LOANS	0.00	5,058.29	
0110450	TX CHILD SUPPORT SDU	07/02/2021	Bank Draft	0.00	286.62	DFT0003594
INV0007889	Invoice	07/02/2021	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	07/02/2021	Bank Draft	0.00	215.54	DFT0003595
INV0007890	Invoice	07/02/2021	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	07/02/2021	Bank Draft	0.00	211.85	DFT0003596
INV0007891	Invoice	07/02/2021	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	07/02/2021	Bank Draft	0.00	131.08	DFT0003597
INV0007892	Invoice	07/02/2021	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	07/02/2021	Bank Draft	0.00	249.23	DFT0003598
INV0007893	Invoice	07/02/2021	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	07/02/2021	Bank Draft	0.00	230.77	DFT0003599
INV0007894	Invoice	07/02/2021	00102330522009031945H/GONZALEZ	0.00	230.77	
0110450	TX CHILD SUPPORT SDU	07/02/2021	Bank Draft	0.00	138.46	DFT0003600
INV0007895	Invoice	07/02/2021	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	07/02/2021	Bank Draft	0.00	307.85	DFT0003601
INV0007896	Invoice	07/02/2021	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	07/02/2021	Bank Draft	0.00	241.38	DFT0003602
INV0007897	Invoice	07/02/2021	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	07/02/2021	Bank Draft	0.00	145.85	DFT0003603
INV0007898	Invoice	07/02/2021	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	07/02/2021	Bank Draft	0.00	418.62	DFT0003604
INV0007899	Invoice	07/02/2021	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	07/02/2021	Bank Draft	0.00	262.15	DFT0003605

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007900	Invoice	07/02/2021	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	121.38	DFT0003606
INV0007901	Invoice	07/02/2021	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	259.85	DFT0003607
INV0007902	Invoice	07/02/2021	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	250.15	DFT0003608
INV0007903	Invoice	07/02/2021	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	209.54	DFT0003609
INV0007904	Invoice	07/02/2021	0010353436F494109J/EDMUNDSON	0.00	209.54	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	329.08	DFT0003610
INV0007905	Invoice	07/02/2021	0012719318F0647135/SALINAS S	0.00	329.08	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	217.38	DFT0003611
INV0007906	Invoice	07/02/2021	0534736421C133295B/ MATA JORGE	0.00	217.38	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	127.38	DFT0003612
INV0007907	Invoice	07/02/2021	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	461.54	DFT0003613
INV0007908	Invoice	07/02/2021	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	319.38	DFT0003614
INV0007909	Invoice	07/02/2021	00129392132014CV0018/MORENO O	0.00	319.38	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	286.15	DFT0003615
INV0007910	Invoice	07/02/2021	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	400.15	DFT0003616
INV0007911	Invoice	07/02/2021	0012753476/2012-DCL-4442OLVERAJOSLU...	0.00	400.15	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	272.77	DFT0003617
INV0007912	Invoice	07/02/2021	0013850147/F-1783-19-DARJONAZEFERINO	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	287.33	DFT0003618
INV0007913	Invoice	07/02/2021	97007207N1/F-4414-04-G I.HERNANDEZ	0.00	287.33	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	37.38	DFT0003619
INV0007914	Invoice	07/02/2021	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	37.38	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	420.00	DFT0003620
INV0007915	Invoice	07/02/2021	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	106.15	DFT0003621
INV0007916	Invoice	07/02/2021	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	294.46	DFT0003622
INV0007917	Invoice	07/02/2021	0011746748F297609G/VASQUEZ ROB	0.00	294.46	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	429.26	DFT0003623
INV0007918	Invoice	07/02/2021	0013103056F5976137/JPSANCHEZ	0.00	429.26	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	126.92	DFT0003624
INV0007919	Invoice	07/02/2021	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	289.85	DFT0003625
INV0007920	Invoice	07/02/2021	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	143.60	DFT0003626
INV0007921	Invoice	07/02/2021	0010657569/F-4784-05-APATINO2	0.00	143.60	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	143.60	DFT0003627

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007922	Invoice	07/02/2021	0009458258/CC532994PATINO3	0.00	143.60	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	231.23	DFT0003628
INV0007923	Invoice	07/02/2021	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	112.15	DFT0003629
INV0007924	Invoice	07/02/2021	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	83.54	DFT0003630
INV0007925	Invoice	07/02/2021	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	245.08	DFT0003631
INV0007926	Invoice	07/02/2021	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	663.23	DFT0003632
INV0007927	Invoice	07/02/2021	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	663.23	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	413.54	DFT0003633
INV0007928	Invoice	07/02/2021	0014008058/F-0724-20-I VEGA JOSE	0.00	413.54	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	692.31	DFT0003634
INV0007929	Invoice	07/02/2021	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	247.85	DFT0003635
INV0007930	Invoice	07/02/2021	0013760998/F4414-18-4 C LOPEZ JOEL	0.00	247.85	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	126.92	DFT0003636
INV0007931	Invoice	07/02/2021	0013175937/F-0849-15-G TREVINO ROBERTO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	184.62	DFT0003637
INV0007932	Invoice	07/02/2021	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	69.23	DFT0003638
INV0007933	Invoice	07/02/2021	0012503075/F-3009-10-A VILLAGOMEZ LUC...	0.00	69.23	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	448.15	DFT0003639
INV0007934	Invoice	07/02/2021	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	453.69	DFT0003640
INV0007935	Invoice	07/02/2021	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	146.31	DFT0003641
INV0007936	Invoice	07/02/2021	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	506.31	DFT0003642
INV0007937	Invoice	07/02/2021	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	169.51	DFT0003643
INV0007938	Invoice	07/02/2021	0010358142/F-3164-11-E BORREGO JOSE FE...	0.00	169.51	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	182.31	DFT0003644
INV0007939	Invoice	07/02/2021	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	155.54	DFT0003645
INV0007940	Invoice	07/02/2021	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	412.62	DFT0003646
INV0007941	Invoice	07/02/2021	0013354413F157516J/CONTRERAS J	0.00	412.62	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	178.58	DFT0003647
INV0007942	Invoice	07/02/2021	CAUSE#201127262 J. LEAL	0.00	178.58	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	184.62	DFT0003648
INV0007943	Invoice	07/02/2021	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	464.77	DFT0003649

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007944	Invoice	07/02/2021	0013620384/F-2500-17-6 LINAND2	0.00	464.77	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	156.92	DFT0003650
INV0007945	Invoice	07/02/2021	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	258.46	DFT0003651
INV0007946	Invoice	07/02/2021	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	354.46	DFT0003652
INV0007947	Invoice	07/02/2021	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	461.54	DFT0003653
INV0007948	Invoice	07/02/2021	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	310.15	DFT0003654
INV0007949	Invoice	07/02/2021	0012888638/F-0824-14-E CASTILL	0.00	310.15	
0110450	TX CHILD SUPPORT SDU	07/02/2021	07/02/2021 Bank Draft	0.00	161.54	DFT0003655
INV0007950	Invoice	07/02/2021	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	07/02/2021	07/02/2021 Bank Draft	0.00	197,470.50	DFT0003656
INV0007957	Invoice	07/02/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	197,470.50	
0103114	CITY OF PHARR-PAYROLL FD	07/02/2021	07/02/2021 Bank Draft	0.00	314,123.84	DFT0003657
INV0007961	Invoice	07/02/2021	TAXES	0.00	314,123.84	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	07/02/2021	07/02/2021 Bank Draft	0.00	63.43	DFT0003659
INV0007983	Invoice	07/02/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	63.43	
0103114	CITY OF PHARR-PAYROLL FD	07/02/2021	07/02/2021 Bank Draft	0.00	154.81	DFT0003660
INV0007984	Invoice	07/02/2021	TAXES	0.00	154.81	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	07/02/2021	07/02/2021 Bank Draft	0.00	516.14	DFT0003662
INV0007992	Invoice	07/02/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	516.14	
0103114	CITY OF PHARR-PAYROLL FD	07/02/2021	07/02/2021 Bank Draft	0.00	696.58	DFT0003663
INV0007993	Invoice	07/02/2021	TAXES	0.00	696.58	
0103114	CITY OF PHARR-PAYROLL FD	07/02/2021	07/02/2021 Bank Draft	0.00	60.28	DFT0003669
INV0008002	Invoice	07/02/2021	TAXES	0.00	60.28	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	07/16/2021	07/16/2021 Bank Draft	0.00	4,999.27	DFT0003698
INV0008105	Invoice	07/16/2021	CITY OF PHARR LOANS	0.00	4,999.27	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	286.62	DFT0003699
INV0008108	Invoice	07/16/2021	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	215.54	DFT0003700
INV0008109	Invoice	07/16/2021	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	211.85	DFT0003701
INV0008110	Invoice	07/16/2021	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	131.08	DFT0003702
INV0008111	Invoice	07/16/2021	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	249.23	DFT0003703
INV0008112	Invoice	07/16/2021	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	230.77	DFT0003704
INV0008113	Invoice	07/16/2021	00102330522009031945H/GONZALEZ	0.00	230.77	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	138.46	DFT0003705
INV0008114	Invoice	07/16/2021	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	307.85	DFT0003706

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008115	Invoice	07/16/2021	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	241.38	DFT0003707
INV0008116	Invoice	07/16/2021	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	145.85	DFT0003708
INV0008117	Invoice	07/16/2021	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	418.62	DFT0003709
INV0008118	Invoice	07/16/2021	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	262.15	DFT0003710
INV0008119	Invoice	07/16/2021	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	121.38	DFT0003711
INV0008120	Invoice	07/16/2021	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	259.85	DFT0003712
INV0008121	Invoice	07/16/2021	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	250.15	DFT0003713
INV0008122	Invoice	07/16/2021	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	209.54	DFT0003714
INV0008123	Invoice	07/16/2021	0010353436F494109J/EDMUNDSON	0.00	209.54	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	329.08	DFT0003715
INV0008124	Invoice	07/16/2021	0012719318F0647135/SALINAS S	0.00	329.08	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	217.38	DFT0003716
INV0008125	Invoice	07/16/2021	0534736421C133295B/ MATA JORGE	0.00	217.38	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	127.38	DFT0003717
INV0008126	Invoice	07/16/2021	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	461.54	DFT0003718
INV0008127	Invoice	07/16/2021	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	319.38	DFT0003719
INV0008128	Invoice	07/16/2021	00129392132014CV0018/MORENO O	0.00	319.38	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	286.15	DFT0003720
INV0008129	Invoice	07/16/2021	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	400.15	DFT0003721
INV0008130	Invoice	07/16/2021	0012753476/2012-DCL-4442OLVERAJOSELU...	0.00	400.15	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	272.77	DFT0003722
INV0008131	Invoice	07/16/2021	0013850147/F-1783-19-DARJONAZEFERINO	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	37.38	DFT0003723
INV0008132	Invoice	07/16/2021	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	37.38	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	232.15	DFT0003724
INV0008133	Invoice	07/16/2021	0014164924/F-2691-21-D RESENDEZFRANCI...	0.00	232.15	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	10.10	DFT0003725
INV0008134	Invoice	07/16/2021	0013999572/CC-19-336GARZASERGIO	0.00	10.10	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	242.77	DFT0003726
INV0008135	Invoice	07/16/2021	0013336118/2019-DCL-00401OLVERAJOSEL...	0.00	242.77	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	420.00	DFT0003727
INV0008136	Invoice	07/16/2021	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	106.15	DFT0003728

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008137	Invoice	07/16/2021	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	510.92	DFT0003729
INV0008138	Invoice	07/16/2021	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	343.41	DFT0003730
INV0008139	Invoice	07/16/2021	0013103056F5976137/JPSANCHEZ	0.00	343.41	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	126.92	DFT0003731
INV0008140	Invoice	07/16/2021	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	289.85	DFT0003732
INV0008141	Invoice	07/16/2021	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	130.63	DFT0003733
INV0008142	Invoice	07/16/2021	0010657569/F-4784-05-APATINO2	0.00	130.63	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	130.63	DFT0003734
INV0008143	Invoice	07/16/2021	0009458258/CC532994PATINO3	0.00	130.63	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	231.23	DFT0003735
INV0008144	Invoice	07/16/2021	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	112.15	DFT0003736
INV0008145	Invoice	07/16/2021	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	83.54	DFT0003737
INV0008146	Invoice	07/16/2021	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	245.08	DFT0003738
INV0008147	Invoice	07/16/2021	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	455.55	DFT0003739
INV0008148	Invoice	07/16/2021	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	455.55	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	130.77	DFT0003740
INV0008149	Invoice	07/16/2021	0014008058/F-0724-20-I VEGA JOSE	0.00	130.77	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	692.31	DFT0003741
INV0008150	Invoice	07/16/2021	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	247.85	DFT0003742
INV0008151	Invoice	07/16/2021	0013760998/F4414-18-4 C LOPEZ JOEL	0.00	247.85	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	126.92	DFT0003743
INV0008152	Invoice	07/16/2021	0013175937/F-0849-15-G TREVINO ROBERTO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	184.62	DFT0003744
INV0008153	Invoice	07/16/2021	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	69.23	DFT0003745
INV0008154	Invoice	07/16/2021	0012503075/F-3009-10-A VILLAGOMEZ LUC...	0.00	69.23	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	448.15	DFT0003746
INV0008155	Invoice	07/16/2021	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	453.69	DFT0003747
INV0008156	Invoice	07/16/2021	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	146.31	DFT0003748
INV0008157	Invoice	07/16/2021	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	506.31	DFT0003749
INV0008158	Invoice	07/16/2021	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	169.51	DFT0003750

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008159	Invoice	07/16/2021	0010358142/F-3164-11-E BORREGO JOSE FE...	0.00	169.51	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	182.31	DFT0003751
INV0008160	Invoice	07/16/2021	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	155.54	DFT0003752
INV0008161	Invoice	07/16/2021	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	412.62	DFT0003753
INV0008162	Invoice	07/16/2021	0013354413F157516J/CONTRERAS J	0.00	412.62	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	221.04	DFT0003754
INV0008163	Invoice	07/16/2021	CAUSE#201127262 J. LEAL	0.00	221.04	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	184.62	DFT0003755
INV0008164	Invoice	07/16/2021	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	464.77	DFT0003756
INV0008165	Invoice	07/16/2021	0013620384/F-2500-17-6 LINAND2	0.00	464.77	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	156.92	DFT0003757
INV0008166	Invoice	07/16/2021	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	258.46	DFT0003758
INV0008167	Invoice	07/16/2021	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	354.46	DFT0003759
INV0008168	Invoice	07/16/2021	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	461.54	DFT0003760
INV0008169	Invoice	07/16/2021	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	310.15	DFT0003761
INV0008170	Invoice	07/16/2021	0012888638/F-0824-14-E CASTILL	0.00	310.15	
0110450	TX CHILD SUPPORT SDU	07/16/2021	07/16/2021 Bank Draft	0.00	161.54	DFT0003762
INV0008171	Invoice	07/16/2021	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	07/16/2021	07/16/2021 Bank Draft	0.00	205,459.18	DFT0003763
INV0008178	Invoice	07/16/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	205,459.18	
0103114	CITY OF PHARR-PAYROLL FD	07/16/2021	07/16/2021 Bank Draft	0.00	328,257.29	DFT0003764
INV0008182	Invoice	07/16/2021	TAXES	0.00	328,257.29	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	07/16/2021	07/16/2021 Bank Draft	0.00	-455.84	DFT0003770
CM0000011	Credit Memo	07/16/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	-455.84	
0103114	CITY OF PHARR-PAYROLL FD	07/16/2021	07/16/2021 Bank Draft	0.00	-538.33	DFT0003771
CM0000012	Credit Memo	07/16/2021	TAXES	0.00	-538.33	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	07/30/2021	07/30/2021 Bank Draft	0.00	5,085.27	DFT0003781
INV0008306	Invoice	07/30/2021	CITY OF PHARR LOANS	0.00	5,085.27	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	286.62	DFT0003782
INV0008307	Invoice	07/30/2021	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	215.54	DFT0003783
INV0008308	Invoice	07/30/2021	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	211.85	DFT0003784
INV0008309	Invoice	07/30/2021	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	131.08	DFT0003785
INV0008310	Invoice	07/30/2021	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	249.23	DFT0003786

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008311	Invoice	07/30/2021	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	230.77	DFT0003787
INV0008312	Invoice	07/30/2021	00102330522009031945H/GONZALEZ	0.00	230.77	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	138.46	DFT0003788
INV0008313	Invoice	07/30/2021	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	307.85	DFT0003789
INV0008314	Invoice	07/30/2021	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	241.38	DFT0003790
INV0008315	Invoice	07/30/2021	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	145.85	DFT0003791
INV0008316	Invoice	07/30/2021	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	418.62	DFT0003792
INV0008317	Invoice	07/30/2021	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	262.15	DFT0003793
INV0008318	Invoice	07/30/2021	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	121.38	DFT0003794
INV0008319	Invoice	07/30/2021	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	259.85	DFT0003795
INV0008320	Invoice	07/30/2021	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	250.15	DFT0003796
INV0008321	Invoice	07/30/2021	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	209.54	DFT0003797
INV0008322	Invoice	07/30/2021	0010353436F494109J/EDMUNDSON	0.00	209.54	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	329.08	DFT0003798
INV0008323	Invoice	07/30/2021	0012719318F0647135/SALINAS S	0.00	329.08	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	217.38	DFT0003799
INV0008324	Invoice	07/30/2021	0534736421C133295B/ MATA JORGE	0.00	217.38	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	127.38	DFT0003800
INV0008325	Invoice	07/30/2021	0012220072F5193076/ROJASDALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	461.54	DFT0003801
INV0008326	Invoice	07/30/2021	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	319.38	DFT0003802
INV0008327	Invoice	07/30/2021	00129392132014CV0018/MORENO O	0.00	319.38	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	286.15	DFT0003803
INV0008328	Invoice	07/30/2021	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	400.15	DFT0003804
INV0008329	Invoice	07/30/2021	0012753476/2012-DCL-4442OLVERAJOSELU...	0.00	400.15	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	272.77	DFT0003805
INV0008330	Invoice	07/30/2021	0013850147/F-1783-19-DARJONAZEFERINO	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	37.38	DFT0003806
INV0008331	Invoice	07/30/2021	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	37.38	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	232.15	DFT0003807
INV0008332	Invoice	07/30/2021	0014164924/F-2691-21-D RESENDEZFRANCI...	0.00	232.15	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	242.77	DFT0003808

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008333	Invoice	07/30/2021	0013336118/2019-DCL-00401OLVERAJOSEL...	0.00	242.77	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	159.23	DFT0003809
INV0008334	Invoice	07/30/2021	0009617651/2001031307G GARZA OLIVERIO	0.00	159.23	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	474.92	DFT0003810
INV0008335	Invoice	07/30/2021	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	474.92	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	288.17	DFT0003811
INV0008336	Invoice	07/30/2021	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	288.17	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	420.00	DFT0003812
INV0008337	Invoice	07/30/2021	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	106.15	DFT0003813
INV0008338	Invoice	07/30/2021	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	510.92	DFT0003814
INV0008339	Invoice	07/30/2021	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	343.41	DFT0003815
INV0008340	Invoice	07/30/2021	0013103056F5976137/JPSANCHEZ	0.00	343.41	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	126.92	DFT0003816
INV0008341	Invoice	07/30/2021	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	289.85	DFT0003817
INV0008342	Invoice	07/30/2021	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	199.85	DFT0003818
INV0008343	Invoice	07/30/2021	0010657569/F-4784-05-APATINO2	0.00	199.85	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	231.23	DFT0003819
INV0008344	Invoice	07/30/2021	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	112.15	DFT0003820
INV0008345	Invoice	07/30/2021	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	83.54	DFT0003821
INV0008346	Invoice	07/30/2021	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	245.08	DFT0003822
INV0008347	Invoice	07/30/2021	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	447.81	DFT0003823
INV0008348	Invoice	07/30/2021	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	447.81	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	81.56	DFT0003824
INV0008349	Invoice	07/30/2021	0014008058/F-0724-20-I VEGA JOSE	0.00	81.56	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	692.31	DFT0003825
INV0008350	Invoice	07/30/2021	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	156.78	DFT0003826
INV0008351	Invoice	07/30/2021	0013760998/F4414-18-4 C LOPEZ JOEL	0.00	156.78	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	126.92	DFT0003827
INV0008352	Invoice	07/30/2021	0013175937/F-0849-15-G TREVINO ROBERTO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	184.62	DFT0003828
INV0008353	Invoice	07/30/2021	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	69.23	DFT0003829
INV0008354	Invoice	07/30/2021	0012503075/F-3009-10-A VILLAGOMEZ LUC...	0.00	69.23	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	447.81	DFT0003830

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008355	Invoice	07/30/2021	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	447.81	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	453.69	DFT0003831
INV0008356	Invoice	07/30/2021	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	146.31	DFT0003832
INV0008357	Invoice	07/30/2021	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	506.31	DFT0003833
INV0008358	Invoice	07/30/2021	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	169.51	DFT0003834
INV0008359	Invoice	07/30/2021	0010358142/F-3164-11-E BORREGO JOSE FE...	0.00	169.51	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	182.31	DFT0003835
INV0008360	Invoice	07/30/2021	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	155.54	DFT0003836
INV0008361	Invoice	07/30/2021	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	412.62	DFT0003837
INV0008362	Invoice	07/30/2021	0013354413F157516J/CONTRERAS J	0.00	412.62	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	152.54	DFT0003838
INV0008363	Invoice	07/30/2021	CAUSE#201127262 J. LEAL	0.00	152.54	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	184.62	DFT0003839
INV0008364	Invoice	07/30/2021	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	464.77	DFT0003840
INV0008365	Invoice	07/30/2021	0013620384/F-2500-17-6 LINAND2	0.00	464.77	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	156.92	DFT0003841
INV0008366	Invoice	07/30/2021	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	258.46	DFT0003842
INV0008367	Invoice	07/30/2021	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	354.46	DFT0003843
INV0008368	Invoice	07/30/2021	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	461.54	DFT0003844
INV0008369	Invoice	07/30/2021	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	07/30/2021	07/30/2021 Bank Draft	0.00	161.54	DFT0003845
INV0008370	Invoice	07/30/2021	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	07/30/2021	07/30/2021 Bank Draft	0.00	208,818.23	DFT0003846
INV0008372	Invoice	07/30/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	208,818.23	
0103114	CITY OF PHARR-PAYROLL FD	07/30/2021	07/30/2021 Bank Draft	0.00	357,497.10	DFT0003847
INV0008373	Invoice	07/30/2021	TAXES	0.00	357,497.10	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	07/16/2021	Bank Draft	0.00	-19.92	DFT0003852

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000013	Credit Memo	07/16/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	-19.92	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	28	0.00	114,924.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	207	207	0.00	1,676,622.30
EFT's	0	0	0.00	0.00
	244	235	0.00	1,791,546.60

Check Report

Date Range: 07/01/2021 - 07/31/2021

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						
0441300	BRACEWELL LLP ATTORNEYS AT LAW	07/31/2021	Bank Draft	0.00	8,760.00	DFT0003953
21912410- 365 TO...	Invoice	07/12/2021	21912410- 365 TOLL	0.00	8,760.00	
0442710	ESCOBEDO & CARDENAS, LLP	07/31/2021	Bank Draft	0.00	1,175.00	DFT0003954
000032- 365 TOLL	Invoice	07/07/2021	000032- 365 TOLL	0.00	1,175.00	
0442230	BLANTON & ASSOCIATES, INC.	07/31/2021	Bank Draft	0.00	9,098.12	DFT0003955
B&A# 20158-06- I...	Invoice	07/07/2021	B&A# 20158-06- IBTC WA 7	0.00	9,098.12	
0442220	HDR	07/31/2021	Bank Draft	0.00	23,580.49	DFT0003956
1200358461- 365 ...	Invoice	07/07/2021	1200358461- 365 TOLL WA	0.00	23,580.49	
0442220	HDR	07/31/2021	Bank Draft	0.00	10,709.50	DFT0003957
1200358462- 365 ...	Invoice	07/07/2021	1200358462- 365 TOLL WA2	0.00	10,709.50	
0442220	HDR	07/31/2021	Bank Draft	0.00	1,599.80	DFT0003958
1200358463- 365 ...	Invoice	07/07/2021	1200358463- 365 TOLL WA 3	0.00	1,599.80	
0441560	SAMES	07/31/2021	Bank Draft	0.00	3,180.00	DFT0003959
21-024-1369 WA ...	Invoice	07/01/2021	21-024-1369 WA 19 SA2 SUR21.424	0.00	3,180.00	
0441470	TOP CUT LAWN CARE, INC.	07/31/2021	Bank Draft	0.00	648.00	DFT0003960
74764- IBTC COU...	Invoice	07/06/2021	74764- IBTC COUNTRY SIDE RV PARK	0.00	648.00	
0442870	SAN MIGUEL LAWN CARE SERVICES	07/31/2021	Bank Draft	0.00	625.00	DFT0003961
1485- 365 TOLL S...	Invoice	07/01/2021	1485- 365 TOLL SOUTH BENTSEN	0.00	625.00	
0442870	SAN MIGUEL LAWN CARE SERVICES	07/31/2021	Bank Draft	0.00	795.00	DFT0003962
1486- IBTC RED RI...	Invoice	07/01/2021	1486- IBTC RED RIVER	0.00	795.00	

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	60,170.91
EFT's	0	0	0.00	0.00
	10	10	0.00	60,170.91

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,077	560	0.00	6,071,647.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	26	0.00	-195,948.49
Bank Drafts	247	247	0.00	2,025,831.73
EFT's	0	0	0.00	0.00
	1324	833	0.00	7,901,530.44

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	7/2021	119,198.03
30	COMMUNITY DEV BLOCK GRANT	7/2021	75,243.93
41	HCRMA-GENERAL	7/2021	125,479.21
45	HCRMA - CAP.PROJECTS FUND	7/2021	60,170.91
81	PHARR CHAMBER OF COMMERCE	7/2021	4,227.73
86	PHARR E.D. CORP 4B	7/2021	276,900.48
95	PAYROLL FUND	7/2021	1,791,546.60
99	POOLED CASH	7/2021	5,448,763.55
			7,901,530.44