



Pharr, TX

Check Report

By Check Number

Date Range: 08/01/2021 - 08/31/2021

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						
0589548	MARCELA A BEAS- BENEFIT OF THE CITY	08/10/2021	Regular	0.00	100.00	1082
INV0008415	Invoice	08/09/2021	PETTY CASH	0.00	100.00	
0589548	MARCELA A BEAS- BENEFIT OF THE CITY	08/27/2021	Regular	0.00	-100.00	1083
0589548	MARCELA A BEAS- BENEFIT OF THE CITY	08/27/2021	Regular	0.00	100.00	1083
INV0008707	Invoice	08/27/2021	PETTY CASH-MISS PHARR SCHOLARSHIP PAG...	0.00	100.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	08/13/2021	Bank Draft	0.00	521.78	DFT0003860
INV0008418	Invoice	08/13/2021	ACCOUNT #1002 MONTHLY DUES	0.00	521.78	
0103114	CITY OF PHARR-PAYROLL FD	08/13/2021	Bank Draft	0.00	835.02	DFT0003861
INV0008419	Invoice	08/13/2021	taxes	0.00	835.02	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	08/27/2021	Bank Draft	0.00	520.27	DFT0003969
INV0008602	Invoice	08/27/2021	ACCOUNT #1002 MONTHLY DUES	0.00	520.27	
0103114	CITY OF PHARR-PAYROLL FD	08/27/2021	Bank Draft	0.00	832.29	DFT0003970
INV0008603	Invoice	08/27/2021	taxes	0.00	832.29	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	200.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.00
Bank Drafts	4	4	0.00	2,709.36
EFT's	0	0	0.00	0.00
	6	7	0.00	2,809.36

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Bank Code: 99-2-POOLED CASH						
0106156	FOREMOST PROMOTIONS	08/19/2021	Regular	0.00	-1,508.93	170104
0165700	BB&T GOVERNMENTAL FINANCE	08/02/2021	Regular	0.00	6,113.56	170224
AUG2021	Invoice	08/01/2021	LOAN # 994300327800001	0.00	6,113.56	
0151260	BEST BUY BUSINESS ADVANTAGE ACCOUNT	08/02/2021	Regular	0.00	860.95	170225
5369037	Invoice	07/30/2021	LOGITECH Z200 2.0 MULTIMEDIA SPEAKERS	0.00	24.99	
5381951	Invoice	07/30/2021	ROCKETFISH -50' HDMI CABLE	0.00	179.99	
5389015,5389016...	Invoice	07/30/2021	20 W USB C POWER ADAPTER	0.00	289.95	
5389089	Invoice	07/30/2021	USB TYPE C LIGHTING CHARGING CABLE	0.00	38.99	
53899019	Invoice	07/30/2021	USB'S EMS DEPT	0.00	99.95	
5393491	Invoice	07/30/2021	20 W USB C POWER ADAPTER IT DEPT	0.00	19.00	
5404371	Invoice	07/30/2021	MINI DISPLAY PORT TO HDMI ADAPTER ADM...	0.00	8.09	
5404400	Invoice	07/30/2021	LOGITECH -4K PRO WEBCAM HR DEPT	0.00	199.99	
0130140	CITY OF PHARR POOLED CASH	08/02/2021	Regular	0.00	696,166.67	170226
AUG2021.1	Invoice	08/01/2021	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	610,366.67	
AUG2021.2	Invoice	08/01/2021	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	44,133.33	
AUG2021.3	Invoice	08/01/2021	BRIDGE TRANSFER TO GENERAL FUND FOR I...	0.00	41,666.67	
0104128	DIAZ FLOORS & INTERIORS, INC.	08/02/2021	Regular	0.00	1,600.00	170227
1264	Invoice	07/30/2021	CARPET FOR NEW OFFICE IN ADMIN DEPT.	0.00	1,600.00	
0128980	FUELMAN	08/02/2021	Regular	0.00	17,524.94	170228
NP60449536	Invoice	07/30/2021	ACC#BG1445184 POLICE DEPT	0.00	17,524.94	
0128980	FUELMAN	08/02/2021	Regular	0.00	300.88	170229
NP60435600	Invoice	07/30/2021	ACC#BG1445200 BRIDGE DEPT	0.00	300.88	
0151210	GOVERNMENT LEASING AND FINANCE INC.	08/02/2021	Regular	0.00	55,762.71	170230
448315234	Invoice	08/01/2021	CONT# 077-0020281-002	0.00	55,762.71	
0189537	JASMINE RAMIREZ	08/02/2021	Regular	0.00	450.00	170231
INV0008376	Invoice	07/30/2021	REIMB. NWC ADDRESS ALREADY HAS WATER...	0.00	450.00	
0141840	OSCAR DE LEON	08/02/2021	Regular	0.00	10.00	170232
INV0008375	Invoice	07/30/2021	REFUND CHECK -FAS BENEFIT	0.00	10.00	
0189149	QUENCH USA INC	08/02/2021	Regular	0.00	120.00	170233
INV03096493	Invoice	07/30/2021	ACC#D370426 FINANCE , PURCH, FIRE, HR	0.00	120.00	
0141440	VERIZON WIRELESS	08/02/2021	Regular	0.00	160.34	170234
INV0008377	Invoice	07/30/2021	ACC#024210638100002 EVENT CENTER	0.00	160.34	
0130140	CITY OF PHARR POOLED CASH	08/02/2021	Regular	0.00	390,458.33	170236
AUG2021.10	Invoice	08/01/2021	HOTEL TRANSFER TO FESTIVALS	0.00	5,000.00	
AUG2021.11	Invoice	08/01/2021	PAVING TRANSFER TO TAX NOTES	0.00	68,958.33	
AUG2021.12	Invoice	08/01/2021	PAVING TRANSFER TO CIP	0.00	19,900.00	
AUG2021.4	Invoice	08/01/2021	BRIDGE TRANSFER TO DEBT SERVICE FOR CO...	0.00	114,766.67	
AUG2021.5	Invoice	08/01/2021	UTILITY CITY EXPENDITURE COST REIMB. TR...	0.00	58,433.33	
AUG2021.6	Invoice	08/01/2021	GENERAL FUND OPERATING TRANS. TO GOLF	0.00	44,133.33	
AUG2021.7	Invoice	08/01/2021	GENERAL FUND OPERATING TRANS. TO EVE...	0.00	20,366.67	
AUG2021.8	Invoice	08/01/2021	GEN FUN TRANSFER TO DEBT SERVICE FOR ...	0.00	27,175.00	
AUG2021.9	Invoice	08/01/2021	HOTEL TRANSFER TO TAX NOTES	0.00	31,725.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	08/02/2021	Regular	0.00	5,700.00	170237
AUG2021.13	Invoice	08/01/2021	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	08/02/2021	Regular	0.00	213,567.60	170238
PAY APP NO.1	Invoice	08/02/2021	LIFT STATION 30 REHABILITATION	0.00	213,567.60	
0138190	BANC OF AMERICA PUBLIC CAPITAL CORP.	08/05/2021	Regular	0.00	70,435.78	170239
R80860	Invoice	08/04/2021	ACCT#4955401 ESCROW168371, 1GNERFK...	0.00	70,435.78	
0103052	C & S SAFETY SUPPLY	08/05/2021	Regular	0.00	77.46	170240

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172946	Invoice	08/03/2021	SAFETY SUPPLIES FINANCE	0.00	77.46	
0103130	CITY OF PHARR-WATER FUND	08/05/2021	Regular	0.00	13,893.08	170241
0100AUG2021	Invoice	08/02/2021	100 W. FERGUSON	0.00	483.63	
0250AUG2021	Invoice	08/02/2021	203 E. EL DORA	0.00	977.53	
0252AUG2021	Invoice	08/02/2021	203 E. EL DORA PARK	0.00	64.28	
0254AUG2021	Invoice	08/02/2021	203 E. EL DORA RSTRM	0.00	60.15	
0600AUG2021	Invoice	08/02/2021	413 E. CLARK	0.00	71.13	
0650AUG2021	Invoice	08/02/2021	E. BELL & N. CYPRESS	0.00	33.05	
0700AUG2021	Invoice	08/02/2021	413 E. CLARK	0.00	35.26	
0750AUG2021	Invoice	08/02/2021	1000 E. EGLY	0.00	85.34	
0810AUG2021	Invoice	08/02/2021	701 E. ELLER	0.00	33.05	
0830AUG2021	Invoice	08/02/2021	1402 N. CAGE	0.00	33.05	
0840AUG2021	Invoice	08/02/2021	281 & WARREN	0.00	33.05	
0845AUG2021	Invoice	08/02/2021	1013 E. FERGUSON	0.00	60.15	
0850AUG2021	Invoice	08/02/2021	1015 E. FERGUSON	0.00	70.16	
0852AUG2021	Invoice	08/02/2021	1015 E. FERGUSON REAR	0.00	37.18	
0855AUG2021	Invoice	08/02/2021	1200 MACO DR.	0.00	99.56	
0900AUG2021	Invoice	08/02/2021	EAST FERGUSON 495	0.00	155.51	
0910AUG2021	Invoice	08/02/2021	0 FERGUSON/ VETERANS SPK	0.00	33.05	
0915AUG2021	Invoice	08/02/2021	1124 MEANDERING WAY	0.00	37.69	
0920AUG2021	Invoice	08/02/2021	0 VETERANS/ EXPWY 83 SPK	0.00	33.05	
1180AUG2021	Invoice	08/03/2021	2914 N. CAGE SPK #2 SPK	0.00	33.05	
1195AUG2021	Invoice	08/03/2021	3000 N CAGE SPK SPK	0.00	91.66	
1200AUG2021	Invoice	08/03/2021	2920 N. CAGE	0.00	175.52	
1250AUG2021	Invoice	08/02/2021	N. 281 & NOLANA	0.00	25.39	
1255AUG2021	Invoice	08/02/2021	1501 W. PRODUCE LIFT STATI	0.00	33.05	
1260AUG2021	Invoice	08/02/2021	5700 N SUGAR RD. SPK	0.00	33.05	
1280AUG2021	Invoice	08/02/2021	OAK LANE & TRUMAN	0.00	33.73	
1290AUG2021	Invoice	08/02/2021	1121 W. EL DORA RD SPK	0.00	33.05	
2000AUG2021	Invoice	08/02/2021	1403 N. CAGE	0.00	37.18	
2010AUG2021	Invoice	08/02/2021	800 W. EXPRESSWAY 83	0.00	33.05	
2020AUG2021	Invoice	08/02/2021	841 N. SUGAR RD.	0.00	37.18	
2025AUG2021	Invoice	08/02/2021	900 W. EGLY B. ESPINOZA SPK	0.00	33.05	
2030AUG2021	Invoice	08/02/2021	801 W. EXPRESSWAY 83 SPK	0.00	33.05	
2110AUG2021	Invoice	08/02/2021	205 W. POLK SPK	0.00	33.05	
2200AUG2021	Invoice	08/02/2021	W. AUDREY	0.00	118.29	
2210AUG2021	Invoice	08/02/2021	205 W. POLK SPK	0.00	37.18	
2300AUG2021	Invoice	08/02/2021	W. AUDREY	0.00	33.05	
2320AUG2021	Invoice	08/02/2021	1101 N. CAGE *ISLAND SPK	0.00	33.05	
2400AUG2021	Invoice	08/02/2021	NORTH CANNA	0.00	61.77	
2410AUG2021	Invoice	08/02/2021	400 W. BELL	0.00	37.18	
2415AUG2021	Invoice	08/02/2021	400 W. BELL	0.00	33.05	
2510AUG2021	Invoice	08/02/2021	500 N. CANNA	0.00	37.18	
2600AUG2021	Invoice	08/02/2021	BELL AVE/ CAGE SPK	0.00	33.05	
2800AUG2021	Invoice	08/02/2021	E. BELL/ PALMS	0.00	33.05	
2900AUG2021	Invoice	08/02/2021	E. HAWK/ PALMS	0.00	33.05	
2920AUG2021	Invoice	08/02/2021	W. HAWK	0.00	33.05	
3020AUG2021	Invoice	08/02/2021	101 W. STATE ST.	0.00	33.05	
3200AUG2021	Invoice	08/02/2021	W. PARK (TREES)	0.00	33.05	
3250AUG2021	Invoice	08/02/2021	EAST PARK & S. CYPRESS	0.00	33.05	
3300AUG2021	Invoice	08/02/2021	E. CAFFERY	0.00	33.05	
3500AUG2021	Invoice	08/02/2021	E. KELLY/ PALMS	0.00	33.05	
4080AUG2021	Invoice	08/02/2021	121 E. CHEROKEE SPK	0.00	185.27	
4090AUG2021	Invoice	08/02/2021	E. CAFFERY	0.00	99.16	
4182AUG2021	Invoice	08/02/2021	901 E. SAM HOUSTON #WEST MTR	0.00	686.49	
4184AUG2021	Invoice	08/02/2021	901 E. SAM HOUSTON #EAST MTR	0.00	37.35	
4198AUG2021	Invoice	08/02/2021	800 E. JONES MTR TEST RM	0.00	44.83	
4200AUG2021	Invoice	08/02/2021	E. JONES & GUMWOOD	0.00	60.15	
4300AUG2021	Invoice	08/02/2021	IRONWOOD & E. SAM HOUSTON	0.00	60.15	

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4310AUG2021	Invoice	08/02/2021	801 E. SAM HOUSTON	0.00	64.28	
4312AUG2021	Invoice	08/02/2021	801 E. SAM HOUSTON	0.00	42.79	
4315AUG2021	Invoice	08/02/2021	803 E. SAM HOUSTON LIFT ST #6	0.00	52.14	
4317AUG2021	Invoice	08/02/2021	1000 S. FIR WTR PARK	0.00	108.37	
4319AUG2021	Invoice	08/02/2021	1000 S FIR WTR PARK REAR	0.00	601.02	
4323AUG2021	Invoice	08/02/2021	1026 S FIR	0.00	134.96	
4325AUG2021	Invoice	08/02/2021	TREES S FIR* AQUATIC PARK SPK-1	0.00	40.75	
4335AUG2021	Invoice	08/02/2021	TREES S FIR *AQUATIC PARK SPK-2	0.00	65.57	
4400AUG2021	Invoice	08/02/2021	S. GUMWOOD ST.	0.00	118.11	
4405AUG2021	Invoice	08/02/2021	1000 S VETERANS LIFT	0.00	60.15	
4410AUG2021	Invoice	08/02/2021	1113 E. RIDGE-LIFT STATION	0.00	33.05	
4570AUG2021	Invoice	08/02/2021	2400 S. VETERANS NEW SWER PANT	0.00	60.15	
4600AUG2021	Invoice	08/02/2021	2400 S. VETERANS SEWER PLANT	0.00	1,037.35	
4640AUG2021	Invoice	08/02/2021	1205 S. CANNA ST. # SOCCER FLD	0.00	23.14	
4645AUG2021	Invoice	08/02/2021	700 E. HALL ACRES	0.00	60.15	
4650AUG2021	Invoice	08/02/2021	EAST MOORE RD.	0.00	33.05	
4700AUG2021	Invoice	08/02/2021	E. MOORE RD	0.00	89.22	
4730AUG2021	Invoice	08/02/2021	W. MOORE RD	0.00	37.18	
4732AUG2021	Invoice	08/02/2021	2201 S. JACKSON RD.	0.00	23.14	
4735AUG2021	Invoice	08/02/2021	900 W. RIDGE RD.	0.00	33.56	
4740AUG2021	Invoice	08/02/2021	1900 S. CAGE SPK	0.00	297.56	
4745AUG2021	Invoice	08/02/2021	1900 S. CAGE BLDG	0.00	141.70	
4748AUG2021	Invoice	08/02/2021	200 LA QUINTA *LIFT STAT #24	0.00	33.05	
4750AUG2021	Invoice	08/02/2021	1301 W. MEDINA *M* ST.	0.00	60.15	
4755AUG2021	Invoice	08/02/2021	0 THOMAS/ CAGE SPK	0.00	33.05	
4770AUG2021	Invoice	08/02/2021	125 1/2 W. 3072	0.00	33.05	
4773AUG2021	Invoice	08/02/2021	LAS MILPAS CEMETARY	0.00	33.05	
4774AUG2021	Invoice	08/02/2021	850 W. DICKER	0.00	598.02	
4776AUG2021	Invoice	08/02/2021	W. ROSA/ AMARILLO LN	0.00	106.02	
4777AUG2021	Invoice	08/02/2021	W. ROSA/ AMARILLO LN SPK	0.00	33.05	
4780AUG2021	Invoice	08/02/2021	W. ROSA/ BLANCA LN	0.00	34.58	
4781AUG2021	Invoice	08/02/2021	W. ROSA/ BLANCA LN SPK	0.00	33.05	
4782AUG2021	Invoice	08/02/2021	7409 ORO	0.00	33.05	
4783AUG2021	Invoice	08/02/2021	W. ROSE/ COBRE	0.00	70.74	
4784AUG2021	Invoice	08/02/2021	901 W LAS MILPAS	0.00	60.15	
4788AUG2021	Invoice	08/02/2021	300 W. ANAYA ISLAND #3	0.00	33.05	
4789AUG2021	Invoice	08/02/2021	400 W. ANAYA ISLAND #4	0.00	33.05	
4791AUG2021	Invoice	08/02/2021	200 W. ANAYA ISLAND #2	0.00	33.05	
4793AUG2021	Invoice	08/02/2021	100 W. ANAYA ISLAND #1	0.00	33.05	
4794AUG2021	Invoice	08/02/2021	100 W. ANAYA SPK	0.00	33.05	
4795AUG2021	Invoice	08/02/2021	9407 S CAGE SPK BLG	0.00	37.18	
4805AUG2021	Invoice	08/02/2021	10801 S. INTERNATIONAL BLVD. FIRE	0.00	732.47	
4814AUG2021	Invoice	08/02/2021	9900 S CAGE	0.00	182.63	
4817AUG2021	Invoice	08/02/2021	BRIDGE SPRINKLER SYST.	0.00	33.05	
4845AUG2021	Invoice	08/02/2021	9901 S CAGE	0.00	215.61	
4847AUG2021	Invoice	08/02/2021	9900 S CAGE	0.00	33.05	
4850AUG2021	Invoice	08/02/2021	281 & MILITARY	0.00	75.33	
4860AUG2021	Invoice	08/02/2021	9407 S CAGE SPK BLG	0.00	37.18	
4865AUG2021	Invoice	08/02/2021	1025 S. RICHMOND NATURE CNTR	0.00	37.18	
4870AUG2021	Invoice	08/02/2021	1025 S RICHMOND SPK	0.00	33.90	
5000AUG2021	Invoice	08/02/2021	302 E. LAS MILPAS RD	0.00	132.86	
5100AUG2021	Invoice	08/02/2021	7107 S. CAGE	0.00	60.15	
5110AUG2021	Invoice	08/02/2021	7107 S. CAGE	0.00	71.68	
5130AUG2021	Invoice	08/02/2021	7017 GALAXY DR.	0.00	46.14	
5140AUG2021	Invoice	08/02/2021	6510 S CAGE/ THOMAS SPK	0.00	47.84	
5160AUG2021	Invoice	08/02/2021	6200 S. VETERANS LIFT #50	0.00	37.18	
5200AUG2021	Invoice	08/02/2021	#26 LIFT STATION	0.00	33.22	
5930AUG2021	Invoice	08/02/2021	410 E. HALL ACRES RD GOLF	0.00	118.94	
5950AUG2021	Invoice	08/02/2021	2503 PALMER DR CLUB	0.00	111.18	
5970AUG2021	Invoice	08/02/2021	GOLF MELANIE DR.	0.00	60.15	

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5980AUG2021	Invoice	08/02/2021	E. HALLACRES SPK	0.00	33.05	
6020AUG2021	Invoice	08/02/2021	915 S. BLUEBONNET	0.00	70.16	
6150AUG2021	Invoice	08/02/2021	281 & JONES SO SIDE	0.00	33.05	
6170AUG2021	Invoice	08/02/2021	281 & JONES SO SIDE	0.00	33.05	
6190AUG2021	Invoice	08/02/2021	281 & JONES NO SIDE	0.00	33.05	
6220AUG2021	Invoice	08/02/2021	W. KELLY	0.00	33.05	
6260AUG2021	Invoice	08/02/2021	114 W. CHEROKEE	0.00	60.15	
6300AUG2021	Invoice	08/02/2021	120 W. CHEROKEE	0.00	185.93	
6305AUG2021	Invoice	08/02/2021	10800 S INTERSTATE 2 FIRE	0.00	58.26	
6350AUG2021	Invoice	08/02/2021	118 W. CAFFERY RESTROOM FOUNT	0.00	48.21	
6380AUG2021	Invoice	08/02/2021	118 S CAGE	0.00	918.04	
6385AUG2021	Invoice	08/02/2021	118 S CAGE *SPRINKLER SPK	0.00	30.80	
6550AUG2021	Invoice	08/02/2021	308 W PARK	0.00	179.85	
6600AUG2021	Invoice	08/02/2021	W. PARK (TREES)	0.00	33.05	
6602AUG2021	Invoice	08/02/2021	118 S CAGE FOUNT	0.00	124.22	
6800AUG2021	Invoice	08/02/2021	1011 W. KELLY	0.00	227.24	
6810AUG2021	Invoice	08/02/2021	1011 W. KELLY SPK	0.00	33.05	
6820AUG2021	Invoice	08/02/2021	1011 W. KELLY FOUNT	0.00	41.26	
6822AUG2021	Invoice	08/02/2021	1011 W. KELLY C CTR	0.00	60.15	
6850AUG2021	Invoice	08/02/2021	BUS 83 & EASTBOUND FONTG	0.00	37.18	
6870AUG2021	Invoice	08/02/2021	JACKSON & WESTBOUND FROTG	0.00	37.18	
	Void	08/05/2021	Regular	0.00	0.00	170242
	Void	08/05/2021	Regular	0.00	0.00	170243
	Void	08/05/2021	Regular	0.00	0.00	170244
	Void	08/05/2021	Regular	0.00	0.00	170245
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZECH	08/05/2021	Regular	0.00	5,989.00	170246
41237	Invoice	08/04/2021	FILEGONIASITECONTR V. DWILSON CUASE N...	0.00	178.50	
41278	Invoice	08/04/2021	RAUL N.GARCIA V. CITYOPHARR CAUSENO. ...	0.00	307.50	
41280	Invoice	08/04/2021	CIVIL SERVICE COMMISSION ISSUES	0.00	112.50	
41281	Invoice	08/04/2021	PHARR FIRE COLLECTIVE BARGAINING NEGO...	0.00	210.00	
41283	Invoice	08/04/2021	PHARR FIRE SALAZAR ELOY MATTER	0.00	410.50	
41284	Invoice	08/04/2021	SUBPOENAS & DWQ	0.00	650.00	
41285	Invoice	08/03/2021	PHARR POLICE DEPARTMENT SPECIAL COUN...	0.00	67.50	
41286	Invoice	08/03/2021	POLICE COLLECTIVE BARGAINING NEGOTIAT...	0.00	3,287.50	
41287	Invoice	08/03/2021	POLICE DEPT LAURA CHAIRES MATTERNO.01...	0.00	382.50	
41560	Invoice	08/04/2021	PHARR FIRE GUERRA KRYSTLE	0.00	382.50	
0144090	ELISEO AVENDANO	08/05/2021	Regular	0.00	120.00	170247
INV0008384	Invoice	08/03/2021	TRAVELING TO BEEVILLE TX FOR CONTINUIN...	0.00	120.00	
0144090	ELISEO AVENDANO	08/05/2021	Regular	0.00	-120.00	170247
0128980	FUELMAN	08/05/2021	Regular	0.00	1,176.25	170248
NP60521713	Invoice	08/04/2021	ACCT#BG1278358 CP&D	0.00	1,176.25	
0128980	FUELMAN	08/05/2021	Regular	0.00	718.34	170249
NP60512668	Invoice	08/04/2021	ACCT#BG2114675 ENGINEERING	0.00	718.34	
0107070	GULF DATA PRODUCTS	08/05/2021	Regular	0.00	152.00	170250
112631	Invoice	08/03/2021	WHITE ENVELOPES WITH WINDOW FOR ACC...	0.00	152.00	
0177790	HILDA MONTOYA	08/05/2021	Regular	0.00	120.00	170251
INV0008385	Invoice	08/03/2021	TRAVELING TO BEEVILLE TX FOR CONTINUIN...	0.00	120.00	
0170880	HILLTOP SECURITIES INC.	08/05/2021	Regular	0.00	4,010.13	170252
116	Invoice	08/03/2021	3RD QUARTER 2021 MANAGEMENT FEES	0.00	4,010.13	
0189539	HOME DEPOT CREDIT SERVICES	08/05/2021	Regular	0.00	457.50	170253
9904628	Invoice	08/03/2021	RENTAL CHRG AND RNTL DAMAGE FLOOR ...	0.00	457.50	
0189540	LAW OFFICES OF DEAN W. GREER	08/05/2021	Regular	0.00	7,844.50	170254
20156	Invoice	08/04/2021	SERVICES FOR XOTICAS (LABOR)	0.00	7,844.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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0182230	QUALITY TEXAS FOUNDATION	08/05/2021	Regular	0.00	10,000.00	170255
QTF-2020-065	Invoice	08/03/2021	2021 AWARD LEVEL APPLICATION FEE	0.00	10,000.00	
0181810	RELX INC. DBA LEXISNEXIS	08/05/2021	Regular	0.00	292.08	170256
3093366480	Invoice	08/03/2021	ACCT#425NJ965	0.00	292.08	
0188968	RUBEN ROSALES	08/05/2021	Regular	0.00	193.41	170257
INV0008386	Invoice	08/03/2021	REIMBURSEMENT FOR UBER CHARGES FOR ...	0.00	193.41	
0135820	TEXAS DEPARTMENT OF AGRICULTURE	08/05/2021	Regular	0.00	150.00	170258
INV0008382	Invoice	08/03/2021	VECTOR LICENSE APPLICATION FEE FOR ROB...	0.00	75.00	
INV0008383	Invoice	08/03/2021	VECTOR LICENSE APPLICATION FEE FOR SERG..	0.00	75.00	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	08/05/2021	Regular	0.00	170,453.75	170259
PAY APP NO. 11	Invoice	08/05/2021	NORTHBOUND LANE EXPANSION & 2ND BSIF..	0.00	170,453.75	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	08/05/2021	Regular	0.00	271,473.18	170260
PAY APPLICATION ...	Invoice	08/05/2021	PHARR INTL BRIDGE-2ND BSIF EXIT	0.00	271,473.18	
0101373	ACT PIPE & SUPPLY	08/09/2021	Regular	0.00	880.00	170425
S100691815.001	Invoice	08/15/2021	4.80X2" FOR IPT STRAP BRASS SADDLE	0.00	880.00	
0101060	ADVANCE PUBLISHING COMPANY	08/09/2021	Regular	0.00	1,129.88	170426
210721	Invoice	08/15/2021	ADVERTISEMENT	0.00	930.00	
9329	Invoice	08/15/2021	ADVANCE PUBLISHING -LEGAL NOTICES	0.00	107.25	
9330	Invoice	08/15/2021	ADVANCE PUBLISHING -LEGAL NOTICES	0.00	92.63	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	08/09/2021	Regular	0.00	300.00	170427
767032	Invoice	08/15/2021	FIRE STATION #4 SIL KNIGHT/CELLCOM-FIRE	0.00	300.00	
0189209	AMY P. LEE	08/09/2021	Regular	0.00	1,980.00	170428
JUNE2021	Invoice	08/15/2021	SERVICES FOR HORSES	0.00	1,980.00	
0101132	ANDERSON EQUIPMENT CO.	08/09/2021	Regular	0.00	36,086.76	170429
T15645	Invoice	08/15/2021	RECYCLER RENTAL	0.00	9,021.69	
T15768	Invoice	08/15/2021	RECYCLER RENTAL	0.00	9,021.69	
T15891	Invoice	08/15/2021	RECYCLER RENTAL	0.00	9,021.69	
T16053	Invoice	08/15/2021	RECYCLER RENTAL	0.00	9,021.69	
0164280	ANDY'S AUTO & BUS AIR INC.	08/09/2021	Regular	0.00	156.30	170430
515216	Invoice	08/15/2021	A/C ELECTRICAL SERVICE	0.00	156.30	
0158950	ARACELY CANTU	08/09/2021	Regular	0.00	602.96	170431
102901	Invoice	08/15/2021	STATE INSPECTION	0.00	7.00	
102986	Invoice	08/15/2021	STATE INSPECTION	0.00	7.00	
103058	Invoice	08/15/2021	STATE INSPECTION	0.00	7.00	
103126	Invoice	08/15/2021	STATE INSPECTION	0.00	7.00	
103200	Invoice	08/15/2021	STATE INSPECTION	0.00	7.00	
103478	Invoice	08/15/2021	STATE INSPECTION	0.00	7.00	
103523	Invoice	08/15/2021	STATE INSPECTION	0.00	7.00	
103559	Invoice	08/15/2021	STATE INSPECTION	0.00	7.00	
103594	Invoice	08/15/2021	STATE INSPECTION	0.00	7.00	
103763	Invoice	08/15/2021	STATE INSPECTION	0.00	7.00	
103768	Invoice	08/15/2021	BRAKE ROTORS AND HUB BEARING REPLAC...	0.00	532.96	
0134980	ARNOLD OIL COMPANY	08/09/2021	Regular	0.00	876.26	170432
501GZ3970	Invoice	08/15/2021	FULL SYNTHETIC MOTOR OIL FOR P.D. UNITS	0.00	876.26	
0189228	ARTS AUTOMOTIVE REPAIR TIRE SERVICE	08/09/2021	Regular	0.00	4,776.13	170433
19633	Invoice	08/15/2021	MAINTENANCE AND REPAIRS FOR EMS UNIT	0.00	4,554.18	
19635	Invoice	08/15/2021	MAINTENANCE	0.00	221.95	
	Void	08/09/2021	Regular	0.00	0.00	170434
0115310	AT & T	08/09/2021	Regular	0.00	124.98	170435

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INV0008286	Invoice	08/15/2021	ACC#95678754109642 PHARR MEMORIAL LI...	0.00	124.98	
0189542	AT&T MOBILITY	08/09/2021	Regular	0.00	36.26	170436
287307167010	Invoice	08/15/2021	ACCT#287307167010 PHARR CRIME STOPPE...	0.00	36.26	
0129740	BANFIELD PET HOSPITAL	08/09/2021	Regular	0.00	5,889.30	170437
INV0008390	Invoice	08/15/2021	WELLNESS PLAN MEMBERSHIO & ANNUAL	0.00	5,889.30	
0102114	BEN E. KEITH - SAN ANTONIO	08/09/2021	Regular	0.00	3,609.35	170438
75989661	Invoice	08/15/2021	BEN KEITH-SUPPLIES FOR DELI	0.00	35.73	
75991865	Invoice	08/15/2021	BEN KEITH-SUPPLIES FOR DELI	0.00	536.73	
75997324	Invoice	08/15/2021	BEN KEITH-SUPPLIES FOR DELI	0.00	795.64	
76000238	Invoice	08/15/2021	BEN KEITH-SUPPLIES FOR DELI	0.00	61.59	
76006828	Invoice	08/15/2021	BEN KEITH-SUPPLIES FOR DELI	0.00	475.89	
76016069	Invoice	08/15/2021	BEN KEITH-SUPPLIES FOR DELI	0.00	638.73	
76026765	Invoice	08/15/2021	BEN KEITH-SUPPLIES FOR DELI	0.00	628.85	
76035589	Invoice	08/15/2021	BEN KEITH-SUPPLIES FOR DELI	0.00	436.19	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	08/09/2021	Regular	0.00	6,666.67	170439
104	Invoice	08/15/2021	FINANCIAL CONSULTING SERVICE	0.00	6,666.67	
0102167	BOGGUS FORD	08/09/2021	Regular	0.00	252.50	170440
757067	Invoice	08/15/2021	MOTOR AND FAN ASY	0.00	252.50	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	08/09/2021	Regular	0.00	4,200.00	170441
PHARR072821	Invoice	08/15/2021	LOBBYING/ PROMOTIONAL FOLLOW UP EVE...	0.00	4,200.00	
0125290	BOUND TREE MEDICAL LLC	08/09/2021	Regular	0.00	389.28	170442
39284216	Invoice	08/15/2021	MEDICAL SUPPLIES AND EQUIPMENT	0.00	389.28	
0102096	BRENNTAG SOUTHWEST INC.	08/09/2021	Regular	0.00	1,313.25	170443
BSW311382	Invoice	08/15/2021	SOIDUM HYDROXIDE	0.00	1,313.25	
0102103	BRONZE BEARING SALES	08/09/2021	Regular	0.00	408.00	170444
63223	Invoice	08/15/2021	BOLT BEARINGS	0.00	408.00	
0102275	BWI-SCHULENBURG	08/09/2021	Regular	0.00	1,346.89	170445
16627734	Invoice	08/15/2021	CHEMICALS	0.00	1,346.89	
0103052	C & S SAFETY SUPPLY	08/09/2021	Regular	0.00	51.33	170446
172941	Invoice	08/15/2021	SAFETY SUPPLIES WATER DEPT	0.00	51.33	
0103052	C & S SAFETY SUPPLY	08/09/2021	Regular	0.00	488.62	170447
172940	Invoice	08/15/2021	SAFETY SUPPLIES PHARR LIBRARY	0.00	325.98	
172947	Invoice	08/15/2021	SAFETY SUPPLIES ADMIN	0.00	101.97	
172962	Invoice	08/15/2021	SAFETY SUPPLIES DRC	0.00	60.67	
0189268	CALIBER SHOOTING CENTER, LLC	08/09/2021	Regular	0.00	18,689.61	170448
2021-0709001	Invoice	08/15/2021	BOLA WRAPS	0.00	18,689.61	
0124270	CAMCO WHEEL AND AXLE	08/09/2021	Regular	0.00	340.16	170449
204881	Invoice	08/15/2021	REAR PASSENGER STABILIZER LEG	0.00	340.16	
0182820	CAROLLO ENGINEERS INC	08/09/2021	Regular	0.00	7,781.50	170450
FB12787	Invoice	08/15/2021	WWTP DITCH NO2	0.00	7,781.50	
0103280	CDW GOVERNMENT INC.	08/09/2021	Regular	0.00	7,637.56	170451
F352099	Invoice	08/15/2021	PURCHASE OF HP PROBOOKS FOR THE BRID...	0.00	1,126.93	
H128407	Invoice	08/15/2021	PURCHASE OF 12 ADDITIONAL MONITORS	0.00	3,129.84	
H340108	Invoice	08/15/2021	PURCHASE OF HP PROBOOKS FOR THE BRID...	0.00	3,380.79	
0103087	CHARLES CLARK CHEVROLET COMPANY	08/09/2021	Regular	0.00	163.55	170452
CVCS706560	Invoice	08/15/2021	TRANS OIL FILTER AND TEMP VALVE REPLAC...	0.00	163.55	
0102045	CHEMTRADE CHEMICALS US LLC	08/09/2021	Regular	0.00	13,914.10	170453
93158737	Invoice	08/15/2021	LIQUID AMMONIUM SULFATE	0.00	4,666.68	

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93159696	Invoice	08/15/2021	ALUMINUM SULFATE LIQUID POLYMER	0.00	4,465.90	
93164319	Invoice	08/15/2021	LIQUID AMMONIUM SULFATE	0.00	4,781.52	
0103369	CINTAS CORPORATION #538	08/09/2021	Regular	0.00	574.99	170454
4086514913	Invoice	08/15/2021	CINTAS-LINEN SERVICE FOR DELI	0.00	97.53	
4087241736	Invoice	08/15/2021	CINTAS-LINEN SERVICE FOR DELI	0.00	91.12	
4087855916	Invoice	08/15/2021	CINTAS-LINEN SERVICE FOR DELI	0.00	91.12	
4088505265	Invoice	08/15/2021	CINTAS-LINEN SERVICE FOR DELI	0.00	97.65	
4089309240	Invoice	08/15/2021	CINTAS-LINEN SERVICE FOR DELI	0.00	101.99	
4089858086	Invoice	08/15/2021	CINTAS-LINEN SERVICE FOR DELI	0.00	95.58	
0188975	CITY OF HARLINGEN WATERWORKS SYSTEM	08/09/2021	Regular	0.00	248.00	170455
17082	Invoice	08/15/2021	LAB TESTING SAMPLES	0.00	248.00	
0189121	COBB, FENDLEY & ASSOCIATES, INC.	08/09/2021	Regular	0.00	53,732.83	170456
293685	Invoice	08/15/2021	CITY WIDE FIBER FIBER OPTIC PROJECT	0.00	53,732.83	
0121104	CORE & MAIN LP	08/09/2021	Regular	0.00	14,873.32	170457
P179138	Invoice	08/15/2021	4" PVC SWR WELD GLUE	0.00	444.25	
P208412	Invoice	08/15/2021	8X12-1/2 REPAIR CLAMP	0.00	1,819.32	
P245965	Invoice	08/15/2021	24" UNHINGED SANITARY SEWER MANHOLE	0.00	12,609.75	
0188945	CUBIC CORPORATION AND SUBSIDIARIES	08/09/2021	Regular	0.00	3,150.00	170458
90083712	Invoice	08/15/2021	GPS KITS	0.00	3,150.00	
0162500	DENALI WATER SOLUTIONS LLC	08/09/2021	Regular	0.00	17,850.00	170459
INV252803	Invoice	08/15/2021	SLUDGE MANAGEMENT	0.00	595.00	
INV252804	Invoice	08/15/2021	SLUDGE MANAGEMENT	0.00	17,255.00	
0103384	DILLARD WILLIAM SCOTT	08/09/2021	Regular	0.00	575.00	170460
INV0008387	Invoice	08/15/2021	TWO COMMERCIAL TENTS FOR JONES BOX ...	0.00	575.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	08/09/2021	Regular	0.00	4,031.17	170461
P43346	Invoice	08/15/2021	OIL FILTER AND HYDRAULIC OIL	0.00	206.89	
P56900	Invoice	08/15/2021	WIRING HARNESS AND TRANSMISSION HOSE..	0.00	3,824.28	
0104050	DPC INDUSTRIES INC.	08/09/2021	Regular	0.00	3,148.00	170462
777001313-21	Invoice	08/15/2021	CHLORINE	0.00	3,148.00	
0132200	DSHS CENTRAL LAB MC2004	08/09/2021	Regular	0.00	807.13	170463
JULY2021	Invoice	08/15/2021	ACC#CEN.CD2168_062021	0.00	807.13	
0107162	EDUARDO GARZA	08/09/2021	Regular	0.00	3,920.13	170464
4999	Invoice	08/15/2021	MC-30 FOR VETERANS TO DICKER	0.00	3,920.13	
0182930	ELECTION SYSTEMS & SOFTWARE LLC	08/09/2021	Regular	0.00	3,205.74	170465
CD2000744	Invoice	08/15/2021	ELECTION SYSTEM & SOFTWARE	0.00	2,371.47	
CD2000745	Invoice	08/15/2021	ELECTION SYSTEM & SOFTWARE	0.00	834.27	
0144990	EMERGENCY TRAINING ALLIANCE BOARD OF RGV	08/09/2021	Regular	0.00	454.60	170466
INV0008392	Invoice	08/15/2021	UNIFORMS, FACEMASKS, STATE EXAMS PRO...	0.00	454.60	
0105055	ENRIQUEZ PAINT&BODY SHOP	08/09/2021	Regular	0.00	2,326.60	170467
1626	Invoice	08/15/2021	BODY REPAIR	0.00	2,326.60	
0121340	EVOQUA WATER TECHNOLOGIES LLC	08/09/2021	Regular	0.00	7,400.00	170468
904949568	Invoice	08/15/2021	SERVICE CONTRACT- CHLORINE DIOXIDE	0.00	3,700.00	
904989506	Invoice	08/15/2021	SERVICE CONTRACT- CHLORINE DIOXIDE	0.00	3,700.00	
0188972	FACILITY SOLUTIONS GROUP, INC.	08/09/2021	Regular	0.00	2,790.51	170469
2534346	Invoice	08/15/2021	ELECTRICAL WORK AND MAINTENANCE AT ...	0.00	2,790.51	
0170700	FLEET SOLUTIONS, LLC	08/09/2021	Regular	0.00	2,960.70	170470
33218	Invoice	08/15/2021	MAINTENANCE AND REPAIRS FOR EMS UNITS	0.00	64.20	
33220	Invoice	08/15/2021	MAINTENANCE AND REPAIRS FOR EMS UNITS	0.00	806.00	

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33223	Invoice	08/15/2021	MAINTENANCE AND REPAIRS FOR EMS UNITS	0.00	68.06	
33232	Invoice	08/15/2021	MAINTENANCE AND REPAIRS FOR EMS UNIT	0.00	2,022.44	
	Void	08/09/2021	Regular	0.00	0.00	170471
0106155	FRONTERA MATERIALS, INC.	08/09/2021	Regular	0.00	1,493.59	170472
2211676	Invoice	08/15/2021	CALICHE	0.00	1,493.59	
0189275	GALLEGOS PROJECT MANAGEMENT	08/09/2021	Regular	0.00	29,250.00	170473
2	Invoice	08/15/2021	PROF. ARCHITECTURAL SERVICES: UTRGV N...	0.00	29,250.00	
0107238	GENERAL GARAGE DOOR SERVICE	08/09/2021	Regular	0.00	1,640.00	170474
206464	Invoice	08/15/2021	BUILDING MAINTENANCE AND REPAIRS	0.00	1,640.00	
0114210	GLOBAL AMCHEM INCORPORATED	08/09/2021	Regular	0.00	1,274.26	170475
15079	Invoice	08/15/2021	POTASSIUM PERMANGANATE NSF	0.00	1,274.26	
0123007	GRAINGER	08/09/2021	Regular	0.00	36,797.51	170476
9010582345	Invoice	08/15/2021	HOPE GRANT - SUPPLIES	0.00	43.20	
9010582352	Invoice	08/15/2021	HOPE GRANT - SUPPLIES	0.00	1,904.00	
9010703602	Invoice	08/15/2021	HOPE GRANT - SUPPLIES	0.00	2,075.52	
9010713577	Invoice	08/15/2021	HOPE GRANT - SUPPLIES	0.00	2,017.00	
9011342434	Invoice	08/15/2021	HOPE GRANT - SUPPLIES	0.00	11,970.30	
9011342442	Invoice	08/15/2021	HOPE GRANT - SUPPLIES	0.00	1,759.68	
9011548964	Invoice	08/15/2021	HOPE GRANT - SUPPLIES	0.00	15,644.77	
9011548972	Invoice	08/15/2021	HOPE GRANT - SUPPLIES	0.00	406.08	
9011548980	Invoice	08/15/2021	HOPE GRANT - SUPPLIES	0.00	360.96	
9011548998	Invoice	08/15/2021	HOPE GRANT - SUPPLIES	0.00	616.00	
0108020	HACH	08/09/2021	Regular	0.00	1,137.83	170477
12550865	Invoice	08/15/2021	COLIBLUE PLASTIC AMPULES	0.00	426.30	
12560553	Invoice	08/15/2021	COLIBLUE PLASTIC AMPULES	0.00	568.00	
12563140	Invoice	08/15/2021	COLIBLUE PLASTIC AMPULES	0.00	46.98	
12566084	Invoice	08/15/2021	COLIBLUE PLASTIC AMPULES	0.00	96.55	
0189248	HALBROOK AND MILLER, INC.	08/09/2021	Regular	0.00	17,836.00	170478
21044	Invoice	08/15/2021	LIVE STREAMING EQUIPMENT	0.00	17,836.00	
0108150	HOLLON OIL COMPANY	08/09/2021	Regular	0.00	996.65	170479
249420	Invoice	08/15/2021	MOTOR OIL	0.00	996.65	
0109093	INDOFF, INC.	08/09/2021	Regular	0.00	2,449.00	170480
3481036	Invoice	08/15/2021	INDOFF-FURNITURE FOR ADMIN	0.00	787.00	
3484974	Invoice	08/15/2021	LORELL EXECUTIVE HIGH BLACK CHAIR - ACT...	0.00	399.00	
3491007	Invoice	08/15/2021	INDOFF- FURNITURE FOR ADMINISTRATION	0.00	1,263.00	
0109140	INGRAM LIBRARY SERVICES	08/09/2021	Regular	0.00	1,015.37	170481
53710543	Invoice	08/15/2021	BOOKS	0.00	129.76	
53710544	Invoice	08/15/2021	BOOKS	0.00	60.40	
53821394	Invoice	08/15/2021	BOOKS	0.00	683.72	
53896864	Invoice	08/15/2021	BOOKS	0.00	5.89	
53896865	Invoice	08/15/2021	BOOKS	0.00	135.60	
0127130	ITRON INC	08/09/2021	Regular	0.00	3,593.61	170482
587536	Invoice	08/15/2021	ACCT#3263	0.00	294.00	
INV0008391	Invoice	08/15/2021	CUST#3263 CONTRACT#SC00006374 CITY OF...	0.00	3,299.61	
0118165	ITZA I. GUERRERO	08/09/2021	Regular	0.00	40.00	170483
170	Invoice	08/15/2021	CUT ROTORS	0.00	20.00	
171	Invoice	08/15/2021	CUT ROTORS	0.00	20.00	
0187276	JANIE S. LACROIX	08/09/2021	Regular	0.00	23,040.00	170484
INV0008381	Invoice	08/15/2021	GODDESS OF NIKE STATUE	0.00	23,040.00	
0189033	JOSE RAUL MARTINEZ JR	08/09/2021	Regular	0.00	2,180.00	170485

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
946764	Invoice	08/15/2021	CITY WIDE PEST CONTROL SERVICES	0.00	2,180.00	
	Void		08/09/2021 Regular	0.00	0.00	170486
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	08/09/2021	Regular	0.00	236.20	170487
55R1875800	Invoice	08/15/2021	ACC# CO08 COPIES LIBRARY	0.00	236.20	
0149520	LEXISNEXIS RISK SOLUTIONS	08/09/2021	Regular	0.00	34,560.00	170488
808139-20230531P	Invoice	08/15/2021	LEXIS NEXIS	0.00	34,560.00	
0125420	LINO LINA	08/09/2021	Regular	0.00	1,200.00	170489
13552	Invoice	08/15/2021	REBUILD TRANSMISSION & CONVERTER	0.00	1,200.00	
0113160	M.A.E. POWER EQUIPMENT	08/09/2021	Regular	0.00	3,025.39	170490
1029619	Invoice	08/15/2021	INSTALL DIESEL GENERATOR	0.00	1,061.09	
1029923	Invoice	08/15/2021	PARTS FOR THE SCAGS	0.00	1,408.11	
1030366	Invoice	08/15/2021	SOLAR PANEL RAIL REPAIR	0.00	556.19	
0113243	MCALLEN RADIATOR SERVICE	08/09/2021	Regular	0.00	756.50	170491
53576	Invoice	08/15/2021	RADIATOR	0.00	756.50	
0113120	MELDEN & HUNT, INC.	08/09/2021	Regular	0.00	300.00	170492
0076082	Invoice	08/15/2021	PROF. ENG SVC-16"WATERLINE PAY APP 10	0.00	300.00	
0113293	MILLENNIUM ENGINEERS GROUP INC.	08/09/2021	Regular	0.00	12,041.68	170493
21-06-0021	Invoice	08/15/2021	CMT FOR NORTHSIDE COMMUNITY CENTER	0.00	5,264.43	
21-06-0100	Invoice	08/15/2021	CMT GEOTECH N.BOUND LANES	0.00	6,777.25	
0140930	MYGOV LLC	08/09/2021	Regular	0.00	9,120.00	170494
6553	Invoice	08/15/2021	MONTHLY SUBSCRIPTION FOR SOFTWARE ...	0.00	4,560.00	
6634	Invoice	08/15/2021	MONTHLY SUBSCRIPTION FOR SOFTWARE ...	0.00	4,560.00	
0168490	NDS LEASING	08/09/2021	Regular	0.00	6,547.28	170495
5016032898	Invoice	08/15/2021	CUST#3004592444 LIBRARY	0.00	446.00	
5016133525	Invoice	08/15/2021	CITY WIDE COPIER/PRINTER LEASE FY 20/21	0.00	6,101.28	
	Void		08/09/2021 Regular	0.00	0.00	170496
0115067	O'REILLY AUTOMOTIVE STORES INC	08/09/2021	Regular	0.00	2,761.31	170497
0539-129919	Invoice	08/15/2021	PARTS	0.00	709.46	
0539-132966	Invoice	08/15/2021	PARTS	0.00	1,942.17	
1604-391226	Invoice	08/15/2021	27RPM BATTERY	0.00	109.68	
	Void		08/09/2021 Regular	0.00	0.00	170498
0189324	PEDRO GONZALEZ	08/09/2021	Regular	0.00	548.00	170499
990264	Invoice	08/15/2021	DEEP CLEANED SOFAS CHAIRS AND FURNIT...	0.00	548.00	
0189509	PEDRO MARTINEZ	08/09/2021	Regular	0.00	1,100.00	170500
5090	Invoice	08/15/2021	SOLE SOURCE OF MEDICAL EQUIP. MAINTEN...	0.00	1,100.00	
0154100	PHARR COMMUNITY THEATHER	08/09/2021	Regular	0.00	2,916.66	170501
1068	Invoice	08/15/2021	PHARR COMMUNITY THEATER	0.00	2,916.66	
0144890	PITNEY BOWES INC	08/09/2021	Regular	0.00	2,413.23	170502
1018711681	Invoice	08/15/2021	ACCT#0016953613	0.00	2,413.23	
0189149	QUENCH USA INC	08/09/2021	Regular	0.00	480.00	170503
INV03128017	Invoice	08/15/2021	H2O WATER COOLER FIRE DEPT	0.00	50.00	
INV03136082	Invoice	08/15/2021	ACCT#D370433 PARKS AND REC QUENCH 75	0.00	40.00	
INV03152391	Invoice	08/15/2021	ACCT#D370435 PARKS AND REC H2O COOLE...	0.00	130.00	
INV03253126	Invoice	08/15/2021	413 E CLARK ACC#D370435	0.00	130.00	
INV03255483	Invoice	08/15/2021	ACC#D370433 PARKS & REC	0.00	40.00	
INV03276049	Invoice	08/15/2021	H2O WATER COOLER FIRE STATION #4	0.00	50.00	
INV03281034	Invoice	08/15/2021	H2O WATER COOLER FIRE STATION #2	0.00	40.00	
0118026	RABA-KISTNER INC.	08/09/2021	Regular	0.00	9,688.00	170504
S140432	Invoice	08/15/2021	TXDOT ARCHAEOLOGICAL SURVEY COMM T...	0.00	8,796.07	

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S140624	Invoice	08/15/2021	TXDOT ARCHAEOLOGICAL SURVEY COMM T...	0.00	891.93	
0189543	RAMOS TIRES	08/09/2021	Regular	0.00	15.00	170505
0782	Invoice	08/15/2021	OUTSIDE REPAIRS	0.00	15.00	
0189305	RECORDS CONSULTANTS, INC.	08/09/2021	Regular	0.00	29,750.00	170506
38222	Invoice	08/15/2021	City-wide Physical Fixed Asset Inventory	0.00	29,750.00	
0157840	REYNALDO ESTRADA JR.	08/09/2021	Regular	0.00	1,161.50	170507
0501	Invoice	08/15/2021	DUCT CLEANING BUILDING MAINT.	0.00	500.00	
0502	Invoice	08/15/2021	BUILDING MAINTENANCE STATION #1	0.00	88.50	
0503	Invoice	08/15/2021	BUILDING MAINTENANCE FIRE STATION #3	0.00	148.00	
0504	Invoice	08/15/2021	BUILDING MAINTENANCE FIRE STATION #4	0.00	300.00	
0505	Invoice	08/15/2021	BUILDING MAINTENANCE FIRE STATION #2	0.00	125.00	
0118151	RGA	08/09/2021	Regular	0.00	640.00	170508
INV0008388	Invoice	08/15/2021	RUBBER HOSE 2"X20"	0.00	640.00	
0118261	RGVFFMA	08/09/2021	Regular	0.00	180.00	170509
1347	Invoice	08/15/2021	RGVFFMA 3 WEEKEND HANDS ON TRAINING	0.00	180.00	
0175420	RICARDO B. MALDONADO	08/09/2021	Regular	0.00	7,375.00	170510
1	Invoice	08/15/2021	WATER DAMAGE REPAIR	0.00	1,875.00	
2	Invoice	08/15/2021	WATER DAMAGE REPAIR	0.00	5,500.00	
0118253	RIO ELEVATOR COMPANY INC.	08/09/2021	Regular	0.00	894.94	170511
21-9372	Invoice	08/15/2021	SCHEDULED MAINTENANCE SERCE ON ELEV...	0.00	894.94	
0189151	ROBERT RANGEL	08/09/2021	Regular	0.00	918.36	170512
4625-A	Invoice	08/15/2021	35 % PRONANO CERAMIC WINDOW TINT	0.00	918.36	
0188935	ROBOT COSTUMES WORLDWIDE, INC.	08/09/2021	Regular	0.00	4,400.00	170513
2905-1	Invoice	08/15/2021	ROBOT FIRE MASCOT	0.00	4,400.00	
0118112	ROCHESTER ARMORED CAR CO.	08/09/2021	Regular	0.00	180.20	170514
60194	Invoice	08/15/2021	CUST#74CIT107 HALL ACRES	0.00	90.10	
60195	Invoice	08/15/2021	ARMORED CAR SERVICE MEMORIAL LIB.	0.00	90.10	
0189511	RODCO STEEL DISTRIBUTORS	08/09/2021	Regular	0.00	761.53	170515
93450	Invoice	08/15/2021	FOOD TRUCK SIGN AT CITY HALL	0.00	761.53	
0118154	ROYAL AUTOMOTIVE	08/09/2021	Regular	0.00	1,941.97	170516
3363	Invoice	08/15/2021	DOOR CABLE REPAIR	0.00	608.00	
3364	Invoice	08/15/2021	BRAKE PADS AND ROTORS REPLACEMENT	0.00	291.99	
3368	Invoice	08/15/2021	A/C SERVICE	0.00	749.99	
3370	Invoice	08/15/2021	BRAKE PADS AND ROTORS REPLACEMENT	0.00	291.99	
0184550	RUBEN ROSALES JR	08/09/2021	Regular	0.00	500.00	170517
CPR-0721	Invoice	08/15/2021	SUPPORT SERVICES JUN 21-JULY 20	0.00	500.00	
0129800	RUSH TRUCK CENTERS OF TEXAS	08/09/2021	Regular	0.00	209.60	170518
3024270891	Invoice	08/15/2021	TAIL LIGHTS	0.00	209.60	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	08/09/2021	Regular	0.00	4,526.45	170519
426	Invoice	08/15/2021	CITY WIDE ON CALL ELECTRICAL SERVICES-BR..	0.00	4,526.45	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	08/09/2021	Regular	0.00	3,495.16	170520
430	Invoice	08/15/2021	CITY WIDE ON CALL ELECTRICAL SERVICES-BR..	0.00	3,495.16	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	08/09/2021	Regular	0.00	1,148.00	170521
385	Invoice	08/15/2021	CITY WIDE ON CALL ELECTRICAL SERVICES-BR..	0.00	1,148.00	
0119096	SECURITY INTERNATIONAL	08/09/2021	Regular	0.00	206.94	170522
R112128	Invoice	08/15/2021	ACC#1500063 FIRE INSPECTION	0.00	206.94	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	08/09/2021	Regular	0.00	1,409.34	170523

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21403234	Invoice	08/15/2021	MANUAL AIR PRIMER REPLACEMENT ON FIR...	0.00	1,409.34	
0178070	SOLID IT NETWORKS, INC.	08/09/2021	Regular	0.00	2,114.49	170524
3341	Invoice	08/15/2021	BATTERY BACKUPS FOR PD NETWORK EQUI...	0.00	2,114.49	
0188819	SWG ENGINEERING, LLC	08/09/2021	Regular	0.00	12,500.00	170525
9885	Invoice	08/15/2021	ENG. SVC - CITYWIDE DITCH WIDENING PRO...	0.00	12,500.00	
0169640	SYSCO CENTRAL TEXAS, INC	08/09/2021	Regular	0.00	3,358.57	170526
513464904	Invoice	08/15/2021	SYSCO-SUPPLIES FOR DELI	0.00	626.16	
513475386	Invoice	08/15/2021	SYSCO-SUPPLIES FOR DELI	0.00	546.31	
513493580	Invoice	08/15/2021	SYSCO-SUPPLIES FOR DELI	0.00	324.49	
513519311	Invoice	08/15/2021	SYSCO-SUPPLIES FOR DELI	0.00	544.26	
513538291	Invoice	08/15/2021	SYSCO-SUPPLIES FOR DELI	0.00	498.26	
513554608	Invoice	08/15/2021	SYSCO-SUPPLIES FOR DELI	0.00	523.93	
513562473	Invoice	08/15/2021	SNACK BAR SUPPLIES	0.00	295.16	
0125480	T & W TIRE LLC	08/09/2021	Regular	0.00	1,239.20	170527
2110024433	Invoice	08/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110024437	Invoice	08/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110024483	Invoice	08/15/2021	PLT-STATE INSPECTION	0.00	40.00	
2110024486	Invoice	08/15/2021	PLT-STATE INSPECTION	0.00	40.00	
2110024611	Invoice	08/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110024619	Invoice	08/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110024801	Invoice	08/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110024838	Invoice	08/15/2021	PLT-STATE INSPECTION	0.00	40.00	
2110024884	Invoice	08/15/2021	FLAT TIRE REPAIR	0.00	270.00	
2110024919	Invoice	08/15/2021	TIRES	0.00	82.00	
2110024929	Invoice	08/15/2021	TIRES	0.00	246.00	
2110024940	Invoice	08/15/2021	PLT-STATE INSPECTION	0.00	40.00	
2110024989	Invoice	08/15/2021	TIRE REPLACEMENT	0.00	267.25	
2110025044	Invoice	08/15/2021	TIRE REPLACEMENT AND BALANCE	0.00	178.95	
0162100	TDL PROPERTIES	08/09/2021	Regular	0.00	8,145.00	170528
272	Invoice	08/15/2021	LAWN SERVICES	0.00	4,585.00	
273	Invoice	08/15/2021	LAWN SERVICES	0.00	3,560.00	
0133150	TERRACON CONSULTANTS, INC	08/09/2021	Regular	0.00	592.38	170529
TF41985	Invoice	08/15/2021	CMT WWTP OXIDATION DITCH IMP. PHASE I	0.00	592.38	
0110050	TEXAS GAS SERVICE	08/09/2021	Regular	0.00	756.27	170530
INV0008285	Invoice	08/15/2021	ACC#910575873105713518 METER #06023...	0.00	756.27	
0186040	TEXAS UNDERGROUND INC	08/09/2021	Regular	0.00	513.70	170531
0109699-IN	Invoice	08/15/2021	HOSE FOOTAGE COUNTER	0.00	513.70	
0152650	THE GRAFIX EXPRESS, LLC.	08/09/2021	Regular	0.00	3,820.00	170532
2066	Invoice	08/15/2021	FULL WRAP AND WINDSHIELD REPLACEMEN...	0.00	3,820.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	08/09/2021	Regular	0.00	168.89	170533
GR-0001986-RMB	Invoice	08/15/2021	RGV CITY OF PHARR FCWS OFF-CAMPUS	0.00	168.89	
0120315	TIME WARNER CABLE	08/09/2021	Regular	0.00	349.18	170534
0495942071921	Invoice	08/15/2021	ACC#8260180050495942 1015 E FERGUSON	0.00	68.66	
1036240072721	Invoice	08/15/2021	ACCT#8260180051036240 FIRE DEPT	0.00	71.93	
1077707071921	Invoice	08/15/2021	ACCT#8260180051077707 1011 W. KELLY A...	0.00	208.59	
0189311	TRANS AERO LIMITED	08/09/2021	Regular	0.00	125,000.00	170535
2973	Invoice	08/15/2021	AIR MEDICAL TRANSPORT SERVICES N43VP ...	0.00	125,000.00	
0121021	UNIFIRST HOLDINGS, INC.	08/09/2021	Regular	0.00	261.26	170536
8412222399	Invoice	08/15/2021	JANITORIAL SUPPLIES TIERRA DEL SOL GOLF ...	0.00	261.26	
0121021	UNIFIRST HOLDINGS, INC.	08/09/2021	Regular	0.00	351.69	170537

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8412223188	Invoice	08/15/2021	JANITORIAL SUPPLIES TIERRA DEL SOL GOLF ...	0.00	351.69	
0129050	UNIFIRST HOLDINGS, INC.	08/09/2021	Regular	0.00	4,041.20	170538
8133059548	Invoice	08/15/2021	UNIFORMS GOLF	0.00	44.33	
8133061382	Invoice	08/15/2021	JANITORIAL SUPPLIES FIRE DEPT	0.00	145.95	
8133070874	Invoice	08/15/2021	UNIFORMS INTL BRIDGE	0.00	104.60	
8133072784	Invoice	08/15/2021	UNIFORMS BRIDGE	0.00	104.60	
8133072917	Invoice	08/15/2021	UNIFORMS WASTEWATER	0.00	166.25	
8133072919	Invoice	08/15/2021	UNIFORMS UTILITIES	0.00	142.60	
8133072921	Invoice	08/15/2021	UNIFORMS WATER PLANT	0.00	54.55	
8133072923	Invoice	08/15/2021	UNIFORMS CODE COMP.	0.00	99.64	
8133072945	Invoice	08/15/2021	UNIFORMS PARKS AND REC	0.00	209.58	
8133074715	Invoice	08/15/2021	UNIFORMS INTL BRIDGE	0.00	104.60	
8133074786	Invoice	08/15/2021	JANITORIAL SUPPLIES FIRE DEPT	0.00	145.95	
8133074843	Invoice	08/15/2021	UNIFORMS WASTE WATER	0.00	175.85	
8133074844	Invoice	08/15/2021	UNIFORMS PUBLIC WORKS	0.00	240.06	
8133074845	Invoice	08/15/2021	UNIFORMS PUBLIC UTILITIES	0.00	197.03	
8133074846	Invoice	08/15/2021	UNIFORMS PARKS AND REC	0.00	183.68	
8133074847	Invoice	08/15/2021	UNIFORMS WATER PLANT	0.00	54.55	
8133074848	Invoice	08/15/2021	UNIFORMS GOLF COURSE	0.00	75.24	
8133074849	Invoice	08/15/2021	UNIFORMS CODE COMPLIANCE	0.00	291.04	
8133074868	Invoice	08/15/2021	JANITORIAL SUPPLIES PARKS	0.00	11.40	
8133074871	Invoice	08/15/2021	UNIFORMS PARKS AND REC	0.00	72.50	
8133074891	Invoice	08/15/2021	JANITORIAL SUPPLIES CONVENTION	0.00	128.44	
8133076696	Invoice	08/15/2021	JANITORIAL SUPPLIES FIRE DEPT	0.00	145.95	
8133076752	Invoice	08/15/2021	UNIFORMS WASTE WATER	0.00	73.41	
8133076753	Invoice	08/15/2021	UNIFORMS PUBLIC WORKS	0.00	198.31	
8133076754	Invoice	08/15/2021	UNIFORMS PUBLIC UTILITIES	0.00	142.60	
8133076755	Invoice	08/15/2021	UNIFORMS PARKS AND REC	0.00	478.37	
8133076756	Invoice	08/15/2021	UNIFORMS WATER PLANT	0.00	95.76	
8133076757	Invoice	08/15/2021	UNIFORMS GOLF COURSE	0.00	70.46	
8133076776	Invoice	08/15/2021	JANITORIAL SUPPLIES PARKS AND REC	0.00	11.40	
8133076779	Invoice	08/15/2021	UNIFORMS PARKS AND REC	0.00	72.50	
	Void	08/09/2021	Regular	0.00	0.00	170539
0153010	UPPER VALLEY MATERIALS, LLC	08/09/2021	Regular	0.00	923.30	170540
776906	Invoice	08/15/2021	HOT MIX	0.00	350.00	
776967	Invoice	08/15/2021	HOT MIX	0.00	573.30	
0121106	USABBLUEBOOK	08/09/2021	Regular	0.00	1,389.73	170541
180108	Invoice	08/15/2021	SAMPLE BAGS 4OZ	0.00	1,283.33	
180108.1	Invoice	08/15/2021	SAMPLE BAGS 4OZ	0.00	106.40	
0122115	VALLEY SOLVENTS&CHEMICALS	08/09/2021	Regular	0.00	4,460.00	170542
73274	Invoice	08/15/2021	Copper Sulfate	0.00	4,460.00	
0122140	VALMAC ELECTRIC SUPPLY	08/09/2021	Regular	0.00	11,160.00	170543
4437-1001512	Invoice	08/15/2021	PHARR NORTH SPORTS PLEX-LED INSTALLAT...	0.00	11,160.00	
0141440	VERIZON WIRELESS	08/09/2021	Regular	0.00	440.03	170544
9884101423	Invoice	08/15/2021	ACCT#242330378-00001 LIBRARY	0.00	440.03	
0141440	VERIZON WIRELESS	08/09/2021	Regular	0.00	1,865.91	170545
9883982273	Invoice	08/15/2021	ACC#622801079-00010 IT DEPT	0.00	1,865.91	
0141440	VERIZON WIRELESS	08/09/2021	Regular	0.00	1,601.56	170546
988392268	Invoice	08/15/2021	ACC#622801079-00002 P.W.	0.00	1,601.56	
0141440	VERIZON WIRELESS	08/09/2021	Regular	0.00	1,238.29	170547
9883982270	Invoice	08/15/2021	ACCT#622801079-00004 DEV SERV	0.00	1,238.29	
0141440	VERIZON WIRELESS	08/09/2021	Regular	0.00	714.15	170548

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9883982272	Invoice	08/15/2021	ACC#622801079-00009 ADMIN	0.00	714.15	
0141440	VERIZON WIRELESS	08/09/2021	Regular	0.00	90.60	170549
9884804041	Invoice	08/15/2021	ACCT#742189231-00001 LIBRARY	0.00	90.60	
0141440	VERIZON WIRELESS	08/09/2021	Regular	0.00	6,682.76	170550
9883982269	Invoice	08/15/2021	ACC#622801079-0003 POLICE	0.00	6,682.76	
0141440	VERIZON WIRELESS	08/09/2021	Regular	0.00	392.61	170551
9883982275	Invoice	08/15/2021	ACC#622801079-00014 ENG.	0.00	392.61	
0123152	WINDSHIELDS XPRESS	08/09/2021	Regular	0.00	950.00	170552
784	Invoice	08/15/2021	WINDSHIELD REPLACEMENT	0.00	950.00	
0111750	WM CORPORATE SERVICES, INC.	08/09/2021	Regular	0.00	144.38	170553
5115377-1177-8	Invoice	08/15/2021	CUST ID:23-57881-63003 PEPE SALINAS CEN...	0.00	144.38	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.A.	08/09/2021	Regular	0.00	10,010.00	170554
747934	Invoice	08/15/2021	M21065588 65-DR2EV1XAC GOLF CARS	0.00	10,010.00	
0119500	PRIORITY DISPATCH	08/09/2021	Regular	0.00	77,875.00	170555
SIN228938	Invoice	08/15/2021	CALL TAKING SOFTWARE	0.00	77,875.00	
0189216	ALEXIS O. ADAME	08/10/2021	Regular	0.00	800.00	170556
INV0008411	Invoice	08/09/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	800.00	
0189542	AT&T MOBILITY	08/10/2021	Regular	0.00	58.62	170557
INV0008420	Invoice	08/09/2021	ACC#346009850090	0.00	58.62	
0159840	BEATTY NAVARRE STRAMA	08/10/2021	Regular	0.00	1,500.00	170558
25803	Invoice	08/09/2021	MONTHLY RETAINER- AUG. 2021	0.00	1,500.00	
0119434	CLEO SALINAS	08/10/2021	Regular	0.00	88.48	170559
INV0008397	Invoice	08/09/2021	REIMB. FOR MILEAGE EXPENSE FOR MONTH...	0.00	88.48	
0189291	CRIS CISNEROS	08/10/2021	Regular	0.00	45.00	170560
INV0008395	Invoice	08/09/2021	TRAVEL MEAL PER DIEM FOR STRAC AMPAG ...	0.00	45.00	
0189137	DANIEL JAVIER ROSALES	08/10/2021	Regular	0.00	400.00	170561
INV0008406	Invoice	08/09/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	400.00	
0157570	ELIEZAR GARZA	08/10/2021	Regular	0.00	198.00	170562
INV0008398	Invoice	08/09/2021	BASEBALL OFFICIALS	0.00	198.00	
0128980	FUELMAN	08/10/2021	Regular	0.00	9,973.94	170563
NP60521710	Invoice	08/09/2021	ACC#BG1271858 UTILITIES	0.00	9,973.94	
0128980	FUELMAN	08/10/2021	Regular	0.00	4,767.52	170564
NP60560654	Invoice	08/09/2021	ACC#BG2617086 EMS	0.00	4,767.52	
0128980	FUELMAN	08/10/2021	Regular	0.00	5,413.92	170565
NP60521712	Invoice	08/09/2021	ACC#BG1278318 FIRE DEPT	0.00	5,413.92	
0128980	FUELMAN	08/10/2021	Regular	0.00	7,368.82	170566
NP60521711	Invoice	08/09/2021	ACC#BG1278158 PARKS AND REC	0.00	7,368.82	
0189140	HECTOR MANUEL MARISCAL	08/10/2021	Regular	0.00	800.00	170567
INV0008404	Invoice	08/09/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	800.00	
0189001	JOEL ROBLES	08/10/2021	Regular	0.00	500.00	170568
INV0008410	Invoice	08/09/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	500.00	
0189341	JOHN ROQUE	08/10/2021	Regular	0.00	165.00	170569
INV0008400	Invoice	08/09/2021	BASEBALL OFFICIALS	0.00	165.00	
0189066	JUAN ANTONIO SAENZ	08/10/2021	Regular	0.00	800.00	170570

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008407	Invoice	08/09/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	800.00	
0189071	LEOBARDO MUNOZ	08/10/2021	Regular	0.00	660.00	170571
INV0008409	Invoice	08/09/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	660.00	
0153470	LEONAR LONGORIA	08/10/2021	Regular	0.00	740.00	170572
INV0008408	Invoice	08/09/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	740.00	
0166420	LUIS CARDENAS	08/10/2021	Regular	0.00	82.32	170573
INV0008396	Invoice	08/09/2021	REIMB. FOR MILEAGE	0.00	82.32	
0189068	MAURICIO PEREZ JR	08/10/2021	Regular	0.00	520.00	170574
INV0008405	Invoice	08/09/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	520.00	
0129970	MAXIMILIANO LONGORIA	08/10/2021	Regular	0.00	1,320.00	170575
INV0008403	Invoice	08/09/2021	DRAGADOS-PULICE -TRAFFIC CONTROL	0.00	1,320.00	
0189049	MIGUEL ANGEL YERENA JR	08/10/2021	Regular	0.00	380.00	170576
INV0008412	Invoice	08/09/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	380.00	
0119900	MIRABELLE GARZA	08/10/2021	Regular	0.00	780.00	170577
INV0008413	Invoice	08/09/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	780.00	
0140450	REYNALDO RODRIGUEZ JR.	08/10/2021	Regular	0.00	154.00	170578
INV0008399	Invoice	08/09/2021	BASEBALL OFFICIALS	0.00	154.00	
0189145	ROBERTO PINEDA	08/10/2021	Regular	0.00	400.00	170579
INV0008414	Invoice	08/09/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	400.00	
0189489	ROLDAN OMAR BOCANEGRA	08/10/2021	Regular	0.00	325.00	170580
INV0008401	Invoice	08/09/2021	BASKETBALL OFFICIALS	0.00	325.00	
0189377	RONNIE FLORES	08/10/2021	Regular	0.00	300.00	170581
INV0008402	Invoice	08/09/2021	BASKETBALL OFFICIALS	0.00	300.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	08/10/2021	Regular	0.00	12,750.00	170582
NS-0006003-INV	Invoice	08/09/2021	STRATEGIC PLANNING -START JULY 2021	0.00	12,750.00	
0107168	VANESSA GUZMAN	08/10/2021	Regular	0.00	87.36	170583
INV0008394	Invoice	08/09/2021	REIMB. FOR MILEAGE EXPENSES FOR THE M...	0.00	87.36	
0141440	VERIZON WIRELESS	08/10/2021	Regular	0.00	3,599.41	170584
9884739564_988...	Invoice	08/09/2021	ACC#342189413-00002 EMS	0.00	3,599.41	
0189547	YOLANDA DELGADO	08/10/2021	Regular	0.00	100.00	170585
INV0008393	Invoice	08/09/2021	EMPLOYEE OF THE MONTH-JULY 2021	0.00	100.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	08/12/2021	Regular	0.00	45,893.40	170587
JULY2021	Invoice	08/11/2021	REIMB. FOR SH550 INTEROPERABILITY SYST...	0.00	45,893.40	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	08/12/2021	Regular	0.00	1,346.90	170588
425	Invoice	08/11/2021	CITY WIDE ELECTICAL ON-CALL MAINTENAN...	0.00	1,346.90	
0189567	TEXAS DPS HEADQUARTERS AUSTIN	08/12/2021	Regular	0.00	225.00	170589
INV0008439	Invoice	08/11/2021	FITNESS INSTITUTE REGISTRATIN AUG. 16-20...	0.00	225.00	
0189205	AP FBO READY MEN STAFFING, L.L.C.	08/12/2021	Regular	0.00	2,092.07	170590
14541	Invoice	08/12/2021	STACEY L., CRISTINA P. WEEK WORKED 05/3...	0.00	972.68	
14555	Invoice	08/12/2021	STACEY L., CRISTINA P. WEEK WORKED 06/06...	0.00	792.69	
14569	Invoice	08/12/2021	STACE L., CRISTINA P. WEEK WORKED 06/13...	0.00	326.70	
0182410	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	08/12/2021	Regular	0.00	250.00	170591
INV0008548	Invoice	08/12/2021	FILING DUES FOR PHARR PUBLIC FACILITIES ...	0.00	250.00	
0189569	COOL BREEZE RENTAL	08/13/2021	Regular	0.00	22,500.00	170592
INV0008549	Invoice	08/13/2021	DEPOSIT FOR 3MAJOR/ADULT CARNIVAL RI...	0.00	22,500.00	

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0128980	FUELMAN	08/13/2021	Regular	0.00	224.97	170593
NP60542647	Invoice	08/13/2021	ACCT#BG1445200 BRIDGE DEPT	0.00	224.97	
0128980	FUELMAN	08/13/2021	Regular	0.00	88.50	170594
NP60513723	Invoice	08/13/2021	ACCT#BG2464221 HR DEPT	0.00	88.50	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P.	08/13/2021	Regular	0.00	29,692.72	170595
2156	Invoice	08/13/2021	DELINQUENT TAX COLLECT ATTORNEY FEES ...	0.00	29,692.72	
0189570	RUBEN MEDINA	08/13/2021	Regular	0.00	1,500.00	170596
INV0008550	Invoice	08/13/2021	PHARR NIGHT OUT BAND	0.00	1,500.00	
0175210	BRAD CLARK ELEVATOR INSPECTIONS, INC.	08/13/2021	Regular	0.00	175.00	170597
6020	Invoice	08/13/2021	ANNUAL QEI STATE INSPECTION ON ELEVAT...	0.00	175.00	
0111280	EDUARDO SERNA	08/13/2021	Regular	0.00	121.00	170598
INV0008554	Invoice	08/13/2021	BASEBALL OFFICIALS	0.00	121.00	
0113890	IMELDA BARRERA	08/13/2021	Regular	0.00	488.00	170599
INV0008557	Invoice	08/13/2021	PERDIEM&MILEAGE FOR TMCCP LEGISLATIV...	0.00	488.00	
0178490	JASON MORENO	08/13/2021	Regular	0.00	1,500.00	170600
8092021	Invoice	08/13/2021	BAND FOR THE SPLASH A PALOOZA EVENT	0.00	1,500.00	
0154490	MYRA LEDEZMA- PETTY CASH	08/13/2021	Regular	0.00	216.73	170601
INV0008555	Invoice	08/13/2021	PETTY CASH REIMBURSEMENT	0.00	216.73	
0120560	TEXAS DEPARTMENT OF LICENSING & REGULATIO	08/13/2021	Regular	0.00	20.00	170602
INV0008556	Invoice	08/13/2021	FILING FEE FOR OBTAINING ELEVATOR CERTI...	0.00	20.00	
0189572	VIVIAN RODRIGUEZ	08/13/2021	Regular	0.00	40.00	170603
INV0008553	Invoice	08/13/2021	REFUND DUE TO CUSTOMER CHARGED WR...	0.00	40.00	
0132860	PHARR CRIMESTOPPERS	08/17/2021	Regular	0.00	1,500.00	170604
INV0008568	Invoice	08/17/2021	DONATION TO CRIME STOPPERS	0.00	1,500.00	
0189573	CYNTHIA HERNANDEZ	08/19/2021	Regular	0.00	45.00	170605
INV0008562	Invoice	08/17/2021	PER DIEM REIMB. FOR TCIC/FLET TRAINING	0.00	45.00	
0189574	DAVID MONROY	08/19/2021	Regular	0.00	45.00	170606
INV0008563	Invoice	08/17/2021	PER DIEM REIMB. FOR TCIC/FLET TRAINING	0.00	45.00	
0174610	ELIZABETH PEREZ	08/19/2021	Regular	0.00	45.00	170607
INV0008559	Invoice	08/17/2021	PER DIEM REIMB. FOR TCIC/FLETS TRAINING	0.00	45.00	
0102268	FRED BROUWEN	08/19/2021	Regular	0.00	14.60	170608
INV0008561	Invoice	08/17/2021	DROVE PRIVATE VEHICLE MEETING EXP. JULY..	0.00	14.60	
0171610	KASSANDRA GUILLEN	08/19/2021	Regular	0.00	150.00	170609
0128	Invoice	08/17/2021	PURCHASE OF PSC DIRECTOR BUSINESS CAR...	0.00	150.00	
0189347	LUIS BAZAN	08/19/2021	Regular	0.00	223.17	170610
INV0008560	Invoice	08/17/2021	DROVE PRIVATE VEHICLE TO MONTERREY BUS..	0.00	223.17	
0175550	MELANIE GUTIERREZ	08/19/2021	Regular	0.00	45.00	170611
INV0008564	Invoice	08/17/2021	PER DEIM REIMB. FOR TCIC/FLETS TRAINING	0.00	45.00	
0120152	TML INTERGOVERNMENTAL RISK POOL	08/19/2021	Regular	0.00	1,487.09	170612
INV0008558	Invoice	08/17/2021	AUGUST INVOICE CTYOPHARR-BL-9721 AC...	0.00	1,487.09	
0128980	FUELMAN	08/19/2021	Regular	0.00	102.38	170613
NP60568506	Invoice	08/19/2021	ACCT#BG1445200 BRIDGE	0.00	102.38	
0189581	GILBERTO M. VAZALDUA	08/19/2021	Regular	0.00	62.50	170614
INV0008579	Invoice	08/19/2021	REIMBURSEMENT FOR TRUCK THAT WAS WE..	0.00	62.50	
0189582	JUAN G. RUIZ	08/19/2021	Regular	0.00	2,000.00	170615

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INV0008581	Invoice	08/19/2021	DEPOSIT FOR BO GARZA&TEXAS DEZIRE FOR...	0.00	2,000.00	
0153950	MIGUEL ANGEL GONZALEZ	08/19/2021	Regular	0.00	84.00	170616
INV0008580	Invoice	08/19/2021	BASEBALL OFFICIAL	0.00	84.00	
0148110	U.S. BANK	08/19/2021	Regular	0.00	450.00	170617
6205698	Invoice	08/19/2021	ACCT#257478000 COMBINATION TAX AND ...	0.00	450.00	
0167510	VERIZON CONNECT NWF INC	08/19/2021	Regular	0.00	16.19	170618
OSV000002515274	Invoice	08/19/2021	CUSTOMER ID#CITY192-002 HR DEPARTME...	0.00	16.19	
0187820	STEVE VALDEZ	08/19/2021	Regular	0.00	1,000.00	170619
INV0008582	Invoice	08/19/2021	DEPOSIT FOR MUSICIAN STEVE VALDEZ FOR ...	0.00	1,000.00	
0174320	ANA C. TOBIAS	08/23/2021	Regular	0.00	7,553.95	170620
1869	Invoice	08/09/2021	Aluminum Signs	0.00	7,553.95	
0189585	BOBBY PULIDO INC.	08/23/2021	Regular	0.00	9,000.00	170621
INV0008584	Invoice	08/20/2021	DEPOSIT FOR BOBBY PULIDO (PHARR HUB 2...	0.00	9,000.00	
0183080	CYNTHIA GARZA REYES	08/23/2021	Regular	0.00	61.96	170622
INV0008586	Invoice	08/20/2021	P-CARD WAS DECLINED WHILE OUT IN TRAV...	0.00	61.96	
0179330	GABRIELA CAVAZOS	08/23/2021	Regular	0.00	882.00	170623
0000012566	Invoice	08/20/2021	FLOWER ARRANGEMENTS FOR COLLECTIVE ...	0.00	882.00	
0110310	JIM MELHART PIANO & ORGAN CO.	08/23/2021	Regular	0.00	1,475.00	170624
INV0008590	Invoice	08/20/2021	RENTAL 10 TABLES TOP SHURE MICS 2- WIR...	0.00	1,475.00	
0171610	KASSANDRA GUILLEN	08/23/2021	Regular	0.00	150.00	170625
0130	Invoice	08/20/2021	BUSS. CARDS FOR COMM. CARILLO & MICH...	0.00	150.00	
0189350	LEEROY CANTU	08/23/2021	Regular	0.00	45.00	170626
INV0008587	Invoice	08/20/2021	PER DEIM WAS NOT INCL.FOR MUNICIPAL T...	0.00	45.00	
0182800	MICHAEL VARGAS	08/23/2021	Regular	0.00	550.98	170627
INV0008588	Invoice	08/20/2021	REIMB. SB-2243 LEG. SESSION AUSTIN SAT ...	0.00	245.49	
INV0008589	Invoice	08/20/2021	HAIL MARY BILL STATE SESSION MEALS SAT. ...	0.00	305.49	
0187820	STEVE VALDEZ	08/23/2021	Regular	0.00	4,000.00	170628
INV0008585	Invoice	08/20/2021	BALANCE DUE FOR MUSICIAN (PHARR HUB ...	0.00	4,000.00	
0147910	CASIMIRO CHAPA	08/24/2021	Regular	0.00	210.00	170629
INV0008595	Invoice	08/23/2021	REQUEST FOR OFF DUTY SECURITY	0.00	210.00	
0128980	FUELMAN	08/24/2021	Regular	0.00	18,027.95	170630
NP60555250	Invoice	08/23/2021	ACC#BG1445184 POLICE DEPT	0.00	18,027.95	
0185710	JOSE ENRIQUEZ	08/24/2021	Regular	0.00	17.36	170631
INV0008591	Invoice	08/23/2021	REIMB. FOR MILEAGE	0.00	17.36	
0189324	PEDRO GONZALEZ	08/24/2021	Regular	0.00	350.00	170632
990284	Invoice	08/23/2021	CARPET CLEANING SERVICES FOR EOC TRAIN...	0.00	350.00	
0166950	SAMANTHA GUZMAN	08/24/2021	Regular	0.00	38.89	170633
INV0008594	Invoice	08/23/2021	PETTY CASH REIMB.	0.00	38.89	
0120023	TEXAS COMMISSION ON FIRE PROTECTION	08/24/2021	Regular	0.00	85.00	170634
INV0008592	Invoice	08/23/2021	TRAINING FACILITY APPLICATION FOR CERTIF..	0.00	85.00	
0121125	UPPER VALLEY MAIL SERV.	08/24/2021	Regular	0.00	1,218.16	170635
29162	Invoice	08/23/2021	POSTAGE FOR ALL CITY DEPT. MONTH JULY 1..	0.00	1,218.16	
0189292	WENCESLAO GUZMAN	08/24/2021	Regular	0.00	66.00	170636
INV0008593	Invoice	08/23/2021	EMPLOYEE REFUND-FUEL EXPENSE FOR EMS...	0.00	66.00	
0163350	ACUSHNET COMPANY	08/25/2021	Regular	0.00	435.97	170637

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911523606	Invoice	08/31/2021	GOLF BALLS	0.00	435.97	
0101060	ADVANCE PUBLISHING COMPANY	08/25/2021	Regular	0.00	741.01	170638
9362	Invoice	08/31/2021	NOTICE TO RESPONDENTS FLEET MAINT RE...	0.00	263.25	
9364	Invoice	08/31/2021	ADVANCE -LEGAL NOTICES	0.00	112.13	
9380	Invoice	08/31/2021	PLANNING & ZONING LEGAL NOTICE	0.00	82.88	
9413	Invoice	08/31/2021	PLANNING & ZONING LEGAL NOTICE	0.00	107.25	
9414	Invoice	08/31/2021	ADVANCE -LEGAL NOTICES	0.00	175.50	
0133750	AGUAWORKS PIPE & SUPPLY, LLC.	08/25/2021	Regular	0.00	1,484.33	170639
2096075	Invoice	08/31/2021	PLASTIC METER BOX	0.00	1,484.33	
0122130	AIRGAS USA LLC	08/25/2021	Regular	0.00	171.82	170640
9114235508	Invoice	08/31/2021	Nitrogen	0.00	171.82	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	08/25/2021	Regular	0.00	865.33	170641
761006	Invoice	08/31/2021	GSM W/CELL APP-BURG AQUATIC OFFICE	0.00	227.33	
763140	Invoice	08/31/2021	SERVICE LABOR AQUATIC CENTER OFFICE	0.00	85.00	
769750	Invoice	08/31/2021	KEY ACCESS ENTRY FOR ADMIN STORAGE R...	0.00	553.00	
0174850	ALVARADO ARCHITECTS & ASSOCIATES, INC.	08/25/2021	Regular	0.00	15,000.00	170642
190701	Invoice	08/30/2021	DESIGN JAVELINA DR MONUME	0.00	15,000.00	
0164280	ANDY'S AUTO & BUS AIR INC.	08/25/2021	Regular	0.00	1,890.24	170643
515422	Invoice	08/31/2021	A/C LABOR ON EMS UNITS	0.00	174.94	
515423	Invoice	08/31/2021	A/C LABOR ON EMS UNITS	0.00	325.50	
515424	Invoice	08/31/2021	A/C LABOR ON EMS UNITS	0.00	184.09	
515425	Invoice	08/31/2021	A/C LABOR ON EMS UNITS	0.00	1,205.71	
0189228	ARTS AUTOMOTIVE REPAIR TIRE SERVICE	08/25/2021	Regular	0.00	3,865.90	170644
19663	Invoice	08/31/2021	PREVENTIVE MAINTENANCE & SUSPENSION ...	0.00	2,229.95	
19677	Invoice	08/31/2021	BRAKE PADS REPLACEMENT	0.00	230.00	
19701	Invoice	08/31/2021	OIL LEAK REPAIR & BLOWER MOTOR REPLAC...	0.00	1,405.95	
0115310	AT & T	08/25/2021	Regular	0.00	60.57	170645
INV0008583	Invoice	08/31/2021	ACCT#9567875410 LIBRARY	0.00	60.57	
0189536	AT & T MOBILITY	08/25/2021	Regular	0.00	58.62	170646
INV0008604	Invoice	08/23/2021	ACC#346009850090 POLICE DEPT	0.00	58.62	
0189524	AV PLUMBING, LLC	08/25/2021	Regular	0.00	2,355.00	170647
10981	Invoice	08/31/2021	EMERGENCY SERVICE CALL-PLUMBING	0.00	555.00	
10987	Invoice	08/31/2021	PLUMBING WORK DONE AT ARNOLD ANR DR..	0.00	1,800.00	
0138660	B & H PHOTO VIDEO	08/25/2021	Regular	0.00	3,472.88	170648
191656770	Invoice	08/30/2021	SAMSUNG 27" 398 SERIES - BLACK	0.00	3,472.88	
0189541	BALI LEATHERS INC./ US GLOVE COMPANY	08/25/2021	Regular	0.00	496.99	170649
177640	Invoice	08/31/2021	GOLF GLOVES	0.00	496.99	
0189523	BELL FENCE SUPPLY OF SOUTH TEXAS	08/25/2021	Regular	0.00	16,493.51	170650
086170	Invoice	08/30/2021	FENCE	0.00	16,493.51	
0102150	BLUE STAR CHEMICAL CO,INC	08/25/2021	Regular	0.00	599.50	170651
21379	Invoice	08/31/2021	CHEMICAL "D" APPLE LIQUID	0.00	599.50	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	08/25/2021	Regular	0.00	8,333.33	170652
PHARR081521	Invoice	08/31/2021	PROFESSIONAL SERVICES	0.00	8,333.33	
0103052	C & S SAFETY SUPPLY	08/25/2021	Regular	0.00	563.51	170653
172945	Invoice	08/31/2021	SAFETY SUPPLIES PLANNING AND ZONING	0.00	187.00	
172956	Invoice	08/31/2021	SAFETY SUPPLIES ANIMAL CONTROL	0.00	52.33	
172957	Invoice	08/31/2021	SAFETY SUPPLIES RECYCLING	0.00	54.07	
172958	Invoice	08/31/2021	SAFETY SUPPLIES PUBLIC WORKS	0.00	78.06	

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172961	Invoice	08/31/2021	SAFETY SUPPLIES GOLF COURSE	0.00	192.05	
0177910	CALLAWAY	08/25/2021	Regular	0.00	232.98	170654
933602813	Invoice	08/31/2021	GOLF BALLS	0.00	232.98	
0124270	CAMCO WHEEL AND AXLE	08/25/2021	Regular	0.00	678.14	170655
205018	Invoice	08/31/2021	COUPLER AND JACK FOR TRAILER	0.00	678.14	
0103017	CASCO INDUSTRIES INC.	08/25/2021	Regular	0.00	12,784.20	170656
231617	Invoice	08/31/2021	CHEMGUARD AND MICRO BLAZE FOR STATI...	0.00	12,784.20	
0103087	CHARLES CLARK CHEVROLET COMPANY	08/25/2021	Regular	0.00	8,137.77	170657
1814741	Invoice	08/31/2021	FUSE BOX	0.00	85.26	
CVCS686685	Invoice	08/31/2021	REPAIRS FOR EMS UNIT	0.00	4,129.03	
CVCS690406	Invoice	08/31/2021	REPAIRS FOR EMS UNIT	0.00	2,800.40	
CVCS701021	Invoice	08/31/2021	REPAIRS FOR EMS UNIT	0.00	1,123.08	
	Void	08/25/2021	Regular	0.00	0.00	170658
0102045	CHEMTRADE CHEMICALS US LLC	08/25/2021	Regular	0.00	4,441.85	170659
93169162	Invoice	08/31/2021	ALUMINUM SULFATE LIQUID POLYMER	0.00	4,441.85	
0189590	CHIEF TECHNOLOGIES LLC	08/25/2021	Regular	0.00	1,770.00	170660
INV-000345	Invoice	08/31/2021	CHIEF MESSAGING MOBILE SERVICE 1YR	0.00	1,770.00	
0103369	CINTAS CORPORATION #538	08/25/2021	Regular	0.00	285.32	170661
4086514751	Invoice	08/31/2021	JANITORIAL SUPPLIES PARKS AND REC	0.00	25.55	
4087241744	Invoice	08/31/2021	JANITORIAL SUPPLIES PARKS	0.00	25.55	
4087855847	Invoice	08/31/2021	JANITORIAL SUPPLIES	0.00	25.55	
4088505126	Invoice	08/31/2021	JANITORIAL SUPPLIES PARKS	0.00	29.81	
4089309273	Invoice	08/31/2021	JANITORIAL SUPPLIES PARKS	0.00	29.81	
4089858053	Invoice	08/31/2021	JANITORIAL SUPPLIES PARKS	0.00	29.81	
4090462894	Invoice	08/31/2021	JANITORIAL SUPPLIES PARKS	0.00	29.81	
4091126293	Invoice	08/31/2021	JANITORIAL SUPPLIES PARKS	0.00	29.81	
4092460244	Invoice	08/31/2021	JANITORIAL SUPPLIES PARKS AND REC	0.00	29.81	
4093110430	Invoice	08/31/2021	JANITORIAL SUPPLIES	0.00	29.81	
0121104	CORE & MAIN LP	08/25/2021	Regular	0.00	8,103.45	170662
Q289895	Invoice	08/30/2021	VALVE BOX	0.00	1,651.62	
P062740	Invoice	08/31/2021	VALVES	0.00	3,668.48	
P285926	Invoice	08/30/2021	HTH GRAN CHLORINE	0.00	1,995.25	
P341032	Invoice	08/31/2021	BLUE NITRILE GLOVES	0.00	788.10	
0143150	CVQ LAND SURVEYORS, LLC	08/25/2021	Regular	0.00	3,000.00	170663
6197	Invoice	08/31/2021	PROPERTY SURVEY FOR MOORE NATURE PA...	0.00	3,000.00	
0149580	D. WILSON CONSTRUCTION	08/25/2021	Regular	0.00	464,542.57	170664
PAYAPP#21	Invoice	08/30/2021	CITY OF PHARR/PSJA AQUATIC FACILITY	0.00	464,542.57	
0178130	DAVILA CONSTRUCTION, INC	08/25/2021	Regular	0.00	595,353.71	170665
PHASE2 #7	Invoice	08/30/2021	N.SIDE COMMUNITY CENTER - MULTI USE F...	0.00	595,353.71	
0178130	DAVILA CONSTRUCTION, INC	08/25/2021	Regular	0.00	44,894.46	170666
PHASE1 #7	Invoice	08/30/2021	N.SIDE COMMUNITY CENTER - MULTI USE F...	0.00	44,894.46	
0162500	DENALI WATER SOLUTIONS LLC	08/25/2021	Regular	0.00	11,305.00	170667
INV256059	Invoice	08/31/2021	SLUDGE MANAGEMENT	0.00	1,190.00	
INV256060	Invoice	08/31/2021	SLUDGE MANAGEMENT	0.00	10,115.00	
0104128	DIAZ FLOORS & INTERIORS, INC.	08/25/2021	Regular	0.00	1,407.40	170668
1301	Invoice	08/31/2021	CARPET FOR 4TH FLOOR	0.00	1,407.40	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	08/25/2021	Regular	0.00	9,560.88	170669
P56817	Invoice	08/31/2021	BRAKE PEDAL AND TURBO REPAIRS	0.00	2,506.13	
P78147	Invoice	08/30/2021	MACHINERY FOR DITCH WIDENING	0.00	7,054.75	

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0104050	DPC INDUSTRIES INC.	08/25/2021	Regular	0.00	4,722.00	170670
777001429-21	Invoice	08/31/2021	CHLORINE	0.00	4,722.00	
0132200	DSHS CENTRAL LAB MC2004	08/25/2021	Regular	0.00	807.13	170671
AUG2021	Invoice	08/31/2021	ACC#CEN.CD2168_072021	0.00	807.13	
0162850	E&M CONSULTING INC.	08/25/2021	Regular	0.00	2,679.00	170672
53829	Invoice	08/31/2021	FULL ADVERTISING AD 2021 NCBFAA MEMB...	0.00	2,679.00	
0116259	EASYPERMIT POSTAGE	08/25/2021	Regular	0.00	5,121.81	170673
INV0008577	Invoice	08/31/2021	ACCT#8000-9090-0711-4718	0.00	5,121.81	
0189510	EDWIN D. WELLIVER	08/25/2021	Regular	0.00	1,200.69	170674
1459	Invoice	08/31/2021	HYDRAULIC OIL	0.00	1,200.69	
0105055	ENRIQUEZ PAINT&BODY SHOP	08/25/2021	Regular	0.00	12,184.01	170675
1599	Invoice	08/30/2021	BODY REPAIR	0.00	12,184.01	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES	08/25/2021	Regular	0.00	819.00	170676
981377	Invoice	08/31/2021	DEMAND WP-318	0.00	819.00	
0189244	ES OPCO USA LLC	08/25/2021	Regular	0.00	4,006.20	170677
IN-0159111	Invoice	08/31/2021	ADULTICIDE CHEMICAL FOR MOSQUITO SPR...	0.00	4,006.20	
0105246	ESPINO'S AUTO&TIRE CENTER	08/25/2021	Regular	0.00	1,545.00	170678
14305	Invoice	08/31/2021	SUPENSION LIFT KIT	0.00	1,545.00	
0105237	ESRI	08/25/2021	Regular	0.00	5,700.29	170679
94044429	Invoice	08/31/2021	ARC GIS LICENSE	0.00	1,650.29	
94061240	Invoice	08/31/2021	ARC GIS ADDITIONAL LICENSES	0.00	4,050.00	
0123510	FASTENAL COMPANY	08/25/2021	Regular	0.00	358.65	170680
TXMC197600	Invoice	08/31/2021	2" STEEL BALL VALVE	0.00	239.88	
TXMC198172	Invoice	08/30/2021	BLACK STEEL TOE BOOT SIZE 7	0.00	118.77	
0170700	FLEET SOLUTIONS, LLC	08/25/2021	Regular	0.00	682.61	170681
33326	Invoice	08/31/2021	REPAIR ON EMS UNITS	0.00	502.49	
33352	Invoice	08/31/2021	REPAIR ON EMS UNITS	0.00	49.56	
33370	Invoice	08/31/2021	REPAIR ON EMS UNITS	0.00	68.06	
33373	Invoice	08/31/2021	REPAIR ON EMS UNITS	0.00	46.00	
33376	Invoice	08/31/2021	REPAIR ON EMS UNITS	0.00	16.50	
0106155	FRONTERA MATERIALS, INC.	08/25/2021	Regular	0.00	1,608.75	170682
2211110	Invoice	08/31/2021	SAND	0.00	1,608.75	
0189275	GALLEGOS PROJECT MANAGEMENT	08/25/2021	Regular	0.00	29,250.00	170683
3	Invoice	08/30/2021	PROF. ARCHITECTURAL SERVICES: UTRGV N...	0.00	29,250.00	
0107027	GALLS/QUARTERMASTER	08/25/2021	Regular	0.00	2,680.00	170684
BC1374839	Invoice	08/31/2021	UNIFORM PANTS AND JACKETS FOR NEW HI...	0.00	2,392.00	
BC1414135	Invoice	08/31/2021	SUPPLY CONTRACT FIRE DEPT UNIFORMS	0.00	288.00	
0107030	GATEWAY PRINTING & OFFICE SUPPLY, INC.	08/25/2021	Regular	0.00	92.92	170685
5131787-0	Invoice	08/31/2021	BLACK PAPER FOR THEATER PROGRAM	0.00	92.92	
0111200	GLAZER - VALLEY BEVERAGE	08/25/2021	Regular	0.00	300.36	170686
14395648	Invoice	08/31/2021	DOS XX	0.00	300.36	
0114210	GLOBAL AMCHEM INCORPORATED	08/25/2021	Regular	0.00	4,620.00	170687
15102	Invoice	08/31/2021	COPPER SULFATE MEDIUM CRYSTALS	0.00	4,620.00	
0131530	GOODYEAR AUTO SERVICE CENTER	08/25/2021	Regular	0.00	1,456.08	170688
207495	Invoice	08/31/2021	TIRES FOR P.D. UNITS	0.00	1,456.08	
0123007	GRAINGER	08/25/2021	Regular	0.00	486.00	170689

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9003335867	Invoice	08/31/2021	SPRAY PAINT OSHA SAFETY YELLOW 12OZ	0.00	486.00	
0165750	GST CONSTRUCTION INC.	08/25/2021	Regular	0.00	1,875.00	170690
T21-0422A	Invoice	08/31/2021	LOADS OF CALICHE	0.00	675.00	
T21-0422B	Invoice	08/31/2021	LOADS OF CALICHE	0.00	1,200.00	
0189299	GUADALUPE CANTU JR	08/25/2021	Regular	0.00	225.00	170691
10337	Invoice	08/31/2021	ACTION FIRE PROTECTION	0.00	225.00	
0174860	HEAT SAFETY EQUIPMENT	08/25/2021	Regular	0.00	1,091.30	170692
21-15062	Invoice	08/31/2021	TIC LENS REPLACED EQUIPMENT MAINT	0.00	106.64	
21-15102	Invoice	08/31/2021	EQUIPMENT MAINT.	0.00	765.96	
21-15388	Invoice	08/31/2021	EQUIPMENT MAINT	0.00	218.70	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	08/25/2021	Regular	0.00	35,638.75	170693
990004534	Invoice	08/31/2021	METER READING#226565.504	0.00	35,638.75	
0108006	HOLT CAT	08/25/2021	Regular	0.00	1,580.92	170694
CE53319	Invoice	08/31/2021	REMOVE & INSTALL, REPLACE SOLENOID & ...	0.00	1,580.92	
0108148	HUTHER & ASSOCIATES, INC.	08/25/2021	Regular	0.00	1,250.00	170695
10034	Invoice	08/31/2021	BIOMONITORING PROJECT #32961	0.00	1,250.00	
0109140	INGRAM LIBRARY SERVICES	08/25/2021	Regular	0.00	178.51	170696
54039639	Invoice	08/31/2021	BOOKS	0.00	47.12	
54039640	Invoice	08/31/2021	BOOKS	0.00	10.61	
54039641	Invoice	08/31/2021	BOOKS	0.00	120.78	
0188985	INSULATION LLC.	08/25/2021	Regular	0.00	1,874.50	170697
59	Invoice	08/31/2021	MAIN OFFICE REFIL REFRIGERANT	0.00	974.00	
60	Invoice	08/31/2021	MAIN OFFICE REFIL REFRIGERANT	0.00	555.50	
62	Invoice	08/31/2021	MAIN OFFICE REFIL REFRIGERANT	0.00	345.00	
0175850	ISRAEL OCANAS RODRIGUEZ	08/25/2021	Regular	0.00	1,800.00	170698
1056	Invoice	08/31/2021	FLIGHT OF DRONE	0.00	1,800.00	
0126280	JESSE MONTANEZ	08/25/2021	Regular	0.00	900.00	170699
5139	Invoice	08/31/2021	DOOR REMOVAL AND INTALL NEW DOOR	0.00	900.00	
0112212	JOEL GAITAN	08/25/2021	Regular	0.00	99.00	170700
2497	Invoice	08/31/2021	ELECTRICAL LABOR	0.00	99.00	
0110133	JUNIOR LIBRARY GUILD	08/25/2021	Regular	0.00	3,792.90	170701
572355	Invoice	08/31/2021	BOOKS	0.00	3,792.90	
0171610	KASSANDRA GUILLEN	08/25/2021	Regular	0.00	929.00	170702
0126	Invoice	08/31/2021	CODE COMPLIANCE INSPECTION FORMS	0.00	779.00	
0127	Invoice	08/31/2021	BUSINESS CARDS FOR PILAR RODRIGUEZ AN...	0.00	150.00	
0189339	KCI TECHNOLOGIES, INC.	08/25/2021	Regular	0.00	15,000.00	170703
792011	Invoice	08/30/2021	VETERANS RD & SAM HOUSTON BLVD SPEED...	0.00	15,000.00	
0167360	KM INTERNATIONAL	08/25/2021	Regular	0.00	4,000.00	170704
2021-051	Invoice	08/30/2021	CONSULTING SERVICES	0.00	4,000.00	
0153330	KRONOS	08/25/2021	Regular	0.00	8,931.65	170705
11800460	Invoice	08/31/2021	MONTHLY KRONOS SOFTWARE SUBCRIPTIO...	0.00	4,920.30	
11802432	Invoice	08/31/2021	KRONOS EQUIPMENT	0.00	4,011.35	
0112141	L & F DISTRIBUTORS	08/25/2021	Regular	0.00	433.65	170706
43229490	Invoice	08/31/2021	BUDWEISER	0.00	433.65	
0188429	LDG ENTERPRISES,LLC	08/25/2021	Regular	0.00	61,854.70	170707
2021-50	Invoice	08/30/2021	PROF.ENG SVC - IRD/H&B TASA	0.00	8,207.80	
2021-57	Invoice	08/30/2021	VETERANS RD/HIKE & BIKE EXPANSION	0.00	53,646.90	

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0112034	LEE'S HYDRAULICS SERVICE	08/25/2021	Regular	0.00	260.00	170708
41916	Invoice	08/31/2021	REPAIR HYDRAULIC TANK	0.00	260.00	
0113160	M.A.E. POWER EQUIPMENT	08/25/2021	Regular	0.00	511.71	170709
1033472	Invoice	08/31/2021	FUEL PUMP REPLACEMENT	0.00	277.90	
1034153	Invoice	08/31/2021	PREVENTIVE MAINTENANCE	0.00	233.81	
0113030	MADE-RITE JANITOR SUPPLY	08/25/2021	Regular	0.00	5,737.14	170710
745658	Invoice	08/31/2021	JANITORIAL SUPPLIES FOR EMS/PARKS	0.00	1,941.18	
745910	Invoice	08/31/2021	JANORITAL SUPPLIES FOR PARKS AND RECR...	0.00	376.92	
745911	Invoice	08/31/2021	JANORITAL SUPPLIES FOR PARKS AND RECR...	0.00	1,095.52	
745930	Invoice	08/31/2021	JANORITAL SUPPLIES FOR PARKS AND RECR...	0.00	473.60	
746010	Invoice	08/31/2021	JANITORIAL SUPPLIES FOR CITY DEPARTMEN...	0.00	1,849.92	
0158840	MISSION RESTAURANT SUPPLY	08/25/2021	Regular	0.00	1,331.74	170711
INV70663	Invoice	08/31/2021	MISSION RESTAURANT SUPPLY	0.00	517.31	
INV92806	Invoice	08/31/2021	MISSION RESTAURANT SUPPLY STORE-SHELF	0.00	329.63	
INV94884	Invoice	08/31/2021	MISSION RESTAURANT SUPPLY STORE	0.00	484.80	
0113200	MOTOROLA SOLUTIONS, INC.	08/25/2021	Regular	0.00	194,639.44	170712
179547	Invoice	08/31/2021	PORTABLE RADIOS FOR PUBLIC WORKS	0.00	8,875.84	
8281193332	Invoice	08/30/2021	MOTOROLA EMS RADIO	0.00	91,479.00	
8281198391	Invoice	08/30/2021	MOTOROLA EMS RADIO	0.00	94,284.60	
	Void	08/25/2021	Regular	0.00	0.00	170713
0138110	MR. VICTORS LTD CO	08/25/2021	Regular	0.00	10,795.00	170714
INV0008573	Invoice	08/31/2021	CARGO MATE TRAILER	0.00	10,795.00	
0181310	MXQ, LLC	08/25/2021	Regular	0.00	985.12	170715
INV-01774	Invoice	08/31/2021	STATOR, NITRILE	0.00	985.12	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	08/25/2021	Regular	0.00	84.98	170716
INV0008575	Invoice	08/31/2021	ACCT#19-0075-0110-00 RAIDER ES/ N ELDO...	0.00	48.83	
INV0008576	Invoice	08/31/2021	ACCT#19-0075-000-00 ELDORA NS/ W I RD	0.00	33.59	
INV0008578	Invoice	08/31/2021	ACCT#19-0105-000-00 ELDORA NS/ W I RD	0.00	2.56	
0189010	OLYMPIA LANDSCAPE DEVELOPMENT INC.	08/25/2021	Regular	0.00	6,440.00	170717
567640	Invoice	08/31/2021	CITY WIDE LAWN & LANDSCAPING - JULY SE...	0.00	6,440.00	
0189422	OMAR ALEXIS CARILLO ADAME	08/25/2021	Regular	0.00	10,740.00	170718
0116	Invoice	08/30/2021	SECURITY CHAIN LINK FENCE	0.00	10,740.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	08/25/2021	Regular	0.00	1,630.72	170719
0539-136821	Invoice	08/31/2021	PARTS	0.00	1,630.72	
0116027	PAVEMENT MARKINGS	08/25/2021	Regular	0.00	24,932.50	170720
5374	Invoice	08/31/2021	PAVEMENT MARKINGS	0.00	18,734.00	
5375	Invoice	08/31/2021	PAVEMENT MARKING	0.00	3,653.40	
5376	Invoice	08/31/2021	PAVEMENT MARKING	0.00	1,002.50	
5377	Invoice	08/31/2021	PAVEMENT MARKING	0.00	1,542.60	
0158600	PROBILLING & FUNDING SERVICE	08/25/2021	Regular	0.00	194.87	170721
06590649	Invoice	08/31/2021	PARTS	0.00	194.87	
0116233	PROFESSIONAL SERVICE INDUSTRIES INC	08/25/2021	Regular	0.00	1,643.00	170722
00766579	Invoice	08/30/2021	CMT FOR COP PARKING LOT IMPROVEMENT...	0.00	1,069.00	
00776856	Invoice	08/30/2021	CMT FOR COP PARKING LOT IMPROVEMENT...	0.00	574.00	
0116254	PURVIS INDUSTRIES, LTD	08/25/2021	Regular	0.00	1,030.59	170723
10701889	Invoice	08/31/2021	FILTER	0.00	197.34	
10734395	Invoice	08/31/2021	GATE BELTS	0.00	493.76	
30551188	Invoice	08/31/2021	GATE BELT	0.00	339.49	
0189149	QUENCH USA INC	08/25/2021	Regular	0.00	250.00	170724
INV03182557	Invoice	08/31/2021	H2O WATER COOLER FIRE STATION 2	0.00	40.00	

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INV03183669	Invoice	08/31/2021	H2O WATER COOLER FIRE STATION 3	0.00	40.00	
INV03188163	Invoice	08/31/2021	FILTER COOLER C FIRE STATION 1	0.00	40.00	
INV03191206	Invoice	08/31/2021	H2O WATER COOLER FIRE STATION 4	0.00	50.00	
INV03249047	Invoice	08/31/2021	FILTER COOLER C FIRE STATION 1	0.00	40.00	
INV03265260	Invoice	08/31/2021	H2O WATER COOLER FIRE STATION 3	0.00	40.00	
0112660	R. GUTIERREZ ENGINEERING CORPORATION	08/25/2021	Regular	0.00	7,746.00	170725
4980	Invoice	08/30/2021	PROF ENG SVC - PSJA TRI CITY PED. PHASE2	0.00	7,746.00	
0118166	R.L. ABATEMENT, INC.	08/25/2021	Regular	0.00	66,700.00	170726
21-2063	Invoice	08/30/2021	DEMOLITION OF 2914 N. CAGE BLVD	0.00	51,000.00	
21-2064	Invoice	08/30/2021	DEMOLITION OF GAS STATION (SIOUX & 281...	0.00	15,700.00	
0118026	RABA-KISTNER INC.	08/25/2021	Regular	0.00	745.25	170727
R030575	Invoice	08/30/2021	CMT FOR CADENA AUTO SALES SUBDIVISION	0.00	745.25	
0163210	RDH SITE AND CONCRETE LLC	08/25/2021	Regular	0.00	59,731.97	170728
PAY APP NO. 2	Invoice	08/31/2021	VARIOUS PARKING LOT IMPROVEMENTS	0.00	59,731.97	
0175420	RICARDO B. MALDONADO	08/25/2021	Regular	0.00	275.00	170729
4	Invoice	08/31/2021	WALL REPAIR DUE TO WATER DAMAGE	0.00	275.00	
0118220	RIO HYDRAULIC SALES&SERV.	08/25/2021	Regular	0.00	163.75	170730
31031	Invoice	08/31/2021	SEAL REPLACEMENT IN VALVES	0.00	163.75	
0134660	RIO PAPER & SUPPLY LLC	08/25/2021	Regular	0.00	3,538.70	170731
56819	Invoice	08/31/2021	JANITORIAL SUPPLIES FOR PARKS AND LIBRA...	0.00	1,052.85	
56844	Invoice	08/31/2021	JANITORIAL SUPPLIES FOR PARKS AND LIBRA...	0.00	794.66	
56857	Invoice	08/31/2021	JANITORIAL SUPPLIES FOR PARKS AND LIBRA...	0.00	25.64	
57046	Invoice	08/31/2021	JANITORIAL SUPPLIES FOR CITY DEPARTMEN...	0.00	1,300.54	
57052	Invoice	08/31/2021	JANITORIAL SUPPLIES FOR CITY DEPARTMEN...	0.00	165.51	
57056	Invoice	08/31/2021	JANITORIAL SUPPLIES FOR CITY DEPARTMEN...	0.00	199.50	
	Void	08/25/2021	Regular	0.00	0.00	170732
0140390	RL FLAG LLC	08/25/2021	Regular	0.00	2,650.00	170733
1156	Invoice	08/31/2021	CUSTOM FLAGS	0.00	2,650.00	
0118630	ROBERTO H GONZALEZ	08/25/2021	Regular	0.00	1,500.00	170734
13021	Invoice	08/30/2021	FULL PAGE AD	0.00	1,500.00	
0118112	ROCHESTER ARMORED CAR CO.	08/25/2021	Regular	0.00	649.78	170735
60193	Invoice	08/31/2021	CUST#74CIT107 1015 E. FERGUSON	0.00	90.10	
60196	Invoice	08/31/2021	74CIT107 580 W. DICKER ROAD	0.00	279.84	
60197	Invoice	08/31/2021	CUST#74CIT107 100 W. FERGUSON	0.00	279.84	
0145280	RONALDO MUNOZ	08/25/2021	Regular	0.00	2,000.00	170736
AUG2021	Invoice	08/31/2021	POLYGRAPH SERVICES	0.00	2,000.00	
0118154	ROYAL AUTOMOTIVE	08/25/2021	Regular	0.00	2,525.87	170737
3376	Invoice	08/31/2021	FUEL PUMP ASSEMBLY	0.00	649.99	
3380	Invoice	08/31/2021	A/C SERVICE	0.00	282.99	
3383	Invoice	08/31/2021	WATER PUMP REPLACEMENT	0.00	379.00	
3384	Invoice	08/31/2021	WIPER MOTOR AND SWITCH REPLACEMENT	0.00	558.99	
3904	Invoice	08/31/2021	CLOCK SPRING AND AIR BAG REPLACEMENT	0.00	654.90	
0119096	SECURITY INTERNATIONAL	08/25/2021	Regular	0.00	149.17	170738
P54516	Invoice	08/31/2021	TICKET#213823 STDLABOR PHARR MEMORI...	0.00	149.17	
0119354	SEWER EQUIPMENT	08/25/2021	Regular	0.00	276.30	170739
0000191343	Invoice	08/31/2021	FILTER	0.00	276.30	
0189346	SHIMADZU SCIENTIFIC INSTRUMENTS, INC	08/25/2021	Regular	0.00	5,329.00	170740
P4051033	Invoice	08/31/2021	COVERAGE PLAN: PREMIUM PM	0.00	5,329.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	08/25/2021	Regular	0.00	666,131.29	170741

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101909	Invoice	08/30/2021	PURCHASE OF FLEET UNIT	0.00	662,497.15	
21403271	Invoice	08/31/2021	FIRE TRUCK REPAIR	0.00	1,660.83	
21403736	Invoice	08/31/2021	TCM REPAIRS	0.00	1,973.31	
0189154	SPECTRUM	08/25/2021	Regular	0.00	569.84	170742
1101580061821	Invoice	08/30/2021	HD PUBLIC ACCESS - 118 S. CAGE	0.00	569.84	
0119374	SPRINT PCS	08/25/2021	Regular	0.00	54.33	170743
602244282-174	Invoice	08/31/2021	ACCT#602244282 POLICE DEPT	0.00	54.33	
0189566	ST SANITATION LLC	08/25/2021	Regular	0.00	275.00	170744
6792	Invoice	08/31/2021	ST SANITATION	0.00	275.00	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	08/25/2021	Regular	0.00	123,968.50	170745
21-128C(H)	Invoice	08/30/2021	PHARR-REYNOSA PRESIDENTIAL PERMIT APP...	0.00	123,968.50	
0188863	STRYKER SALES CORPORATION	08/25/2021	Regular	0.00	3,816.00	170746
AUG2021	Invoice	08/31/2021	YEAR 2 OF 3 YEAR PREVENTION PLAN FOR L...	0.00	3,816.00	
0172190	SUGARS MASCOT COSTUMES	08/25/2021	Regular	0.00	3,000.00	170747
14728	Invoice	08/31/2021	PENNY THE PIG MASCOT	0.00	3,000.00	
0139950	SYMBOL ARTS	08/25/2021	Regular	0.00	7,610.00	170748
0390520	Invoice	08/31/2021	EMS BADGES	0.00	7,610.00	
0169640	SYSCO CENTRAL TEXAS, INC	08/25/2021	Regular	0.00	1,843.20	170749
513573283	Invoice	08/31/2021	SYSCO-	0.00	451.95	
513605064	Invoice	08/31/2021	SNACK BAR SUPPLIES	0.00	570.98	
5136144343	Invoice	08/31/2021	SYSCO-	0.00	820.27	
0125480	T & W TIRE LLC	08/25/2021	Regular	0.00	6,525.66	170750
2110025128	Invoice	08/31/2021	TIRE REPLACEMENT ON LOADER	0.00	953.15	
2110025143	Invoice	08/31/2021	TIRE REPAIR	0.00	181.35	
2110025160	Invoice	08/31/2021	TIRE REPAIRS ON EMS UNITS	0.00	27.95	
2110025192	Invoice	08/31/2021	TIRE REPAIRS ON EMS UNITS	0.00	772.55	
2110025212	Invoice	08/31/2021	TIRE REPAIRS ON EMS UNITS	0.00	657.31	
2110025232	Invoice	08/31/2021	TIRE REPLACEMENT	0.00	1,460.00	
2110025244	Invoice	08/31/2021	TIRE REPLACEMENT	0.00	787.45	
2110025253	Invoice	08/31/2021	REPAIRS ON EMS UNITS	0.00	169.75	
2110025273	Invoice	08/31/2021	REPAIRS ON EMS UNITS	0.00	169.40	
2110025288	Invoice	08/31/2021	REPAIRS ON EMS UNITS	0.00	114.40	
2110025373	Invoice	08/31/2021	REPAIRS ON EMS UNITS	0.00	1,232.35	
	Void	08/25/2021	Regular	0.00	0.00	170751
0162100	TDL PROPERTIES	08/25/2021	Regular	0.00	8,242.00	170752
274	Invoice	08/31/2021	LAWN SERVICES	0.00	3,300.00	
275	Invoice	08/31/2021	LAWN SERVICES	0.00	4,942.00	
0133150	TERRACON CONSULTANTS, INC	08/25/2021	Regular	0.00	1,116.26	170753
TF53630	Invoice	08/30/2021	CMT WWTP OXIDATION DITCH IMP. PHASE I	0.00	1,116.26	
0131840	TEXAS EXCAVATION SAFETY SYSTEM, INC.	08/25/2021	Regular	0.00	4,541.95	170754
19-24297	Invoice	08/31/2021	MESSAGE FEES (811 LOCATING SERVICE)	0.00	220.40	
20-00472	Invoice	08/31/2021	MESSAGE FEES (811 LOCATING SERVICE)	0.00	235.60	
20-02311	Invoice	08/31/2021	MESSAGE FEES (811 LOCATING SERVICE)	0.00	198.55	
20-04186	Invoice	08/31/2021	MESSAGE FEES (811 LOCATING SERVICE)	0.00	229.90	
20-06673	Invoice	08/31/2021	MESSAGE FEES (811 LOCATING SERVICE)	0.00	272.65	
20-09784	Invoice	08/31/2021	MESSAGE FEES (811 LOCATING SERVICE)	0.00	230.85	
20-11666	Invoice	08/31/2021	MESSAGE FEES (811 LOCATING SERVICE)	0.00	258.40	
20-14140	Invoice	08/31/2021	MESSAGE FEES (811 LOCATING SERVICE)	0.00	203.30	
20-15868	Invoice	08/31/2021	MESSAGE FEES (811 LOCATING SERVICE)	0.00	232.75	
20-17636	Invoice	08/31/2021	MESSAGE FEES (811 LOCATING SERVICE)	0.00	251.75	
20-20155	Invoice	08/31/2021	MESSAGE FEES (811 LOCATING SERVICE)	0.00	223.25	
20-21893	Invoice	08/31/2021	MESSAGE FEES (811 LOCATING SERVICE)	0.00	183.35	

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20-23637	Invoice	08/31/2021	MESSAGE FEES (811 LOCATING SERVICE)	0.00	222.30	
21-01628	Invoice	08/31/2021	MESSAGE FEES (811 LOCATING SERVICE)	0.00	258.40	
21-05280	Invoice	08/31/2021	MESSAGE FEES (811 LOCATING SERVICE)	0.00	212.80	
21-07005	Invoice	08/31/2021	MESSAGE FEES (811 LOCATING SERVICE)	0.00	284.05	
21-09553	Invoice	08/31/2021	MESSAGE FEES (811 LOCATING SERVICE)	0.00	287.85	
21-11293	Invoice	08/31/2021	MESSAGE FEES (811 LOCATING SERVICE)	0.00	280.25	
21-14489	Invoice	08/31/2021	MESSAGE FEES (811 LOCATING SERVICE)	0.00	255.55	
0110050	TEXAS GAS SERVICE	08/25/2021	Regular	0.00	120.47	170755
INV0008605	Invoice	08/31/2021	ACCT#910213025107611073 FIRE DEPT	0.00	120.47	
0110050	TEXAS GAS SERVICE	08/25/2021	Regular	0.00	136.13	170756
INV0008606	Invoice	08/31/2021	ACCT#910213025237612273 FIRE DEPT	0.00	136.13	
0139150	TEXAS LAND RECLAMATION, LLC	08/25/2021	Regular	0.00	3,550.00	170757
23827	Invoice	08/31/2021	SCRAP TIRES	0.00	1,775.00	
25034	Invoice	08/31/2021	SCRAP TIRES	0.00	1,775.00	
0120134	TEXAS WATER UTILITIES ASSOCIATION	08/25/2021	Regular	0.00	-1,525.00	170758
0120134	TEXAS WATER UTILITIES ASSOCIATION	08/25/2021	Regular	0.00	1,525.00	170758
262325	Invoice	08/31/2021	SURFACE WATER PROD. ONLINE CLASS	0.00	1,525.00	
0188939	THE CAPROCK GROUP, LLC	08/25/2021	Regular	0.00	11,519.65	170759
224568	Invoice	08/31/2021	ADDITIONAL 1ST FLOOR RENOVATIONS FUR...	0.00	11,519.65	
0120143	THOMAS PUBLISHING COMPANY LLC	08/25/2021	Regular	0.00	4,166.67	170760
CINV-093721	Invoice	08/30/2021	FULL PAGE ADVERTISING AD	0.00	4,166.67	
0120315	TIME WARNER CABLE	08/25/2021	Regular	0.00	320.51	170761
0493608080521	Invoice	08/31/2021	ACCT#8260180050493608 PUBLIC WORKS	0.00	182.09	
1056834080621	Invoice	08/31/2021	ACCT#8260180051056834 FIRE STATION 3	0.00	71.93	
1059267081321	Invoice	08/31/2021	ACCT#8260180051059267 FIRE STATION 2	0.00	66.49	
0128960	TYLER TECHNOLOGIES	08/25/2021	Regular	0.00	32,102.50	170762
025-318762	Invoice	08/30/2021	Tyler Content Manager Standard Edition	0.00	1,500.00	
025-322820	Invoice	08/30/2021	Tyler Content Manager Standard Edition	0.00	260.00	
025-323312	Invoice	08/30/2021	Tyler Content Manager Standard Edition	0.00	195.00	
025-325314	Invoice	08/30/2021	Tyler Content Manager Standard Edition	0.00	520.00	
025-326892	Invoice	08/30/2021	Tyler Content Manager Standard Edition	0.00	260.00	
025-328178	Invoice	08/30/2021	Tyler Content Manager Standard Edition	0.00	162.50	
025-343424	Invoice	08/30/2021	Tyler Content Manager Standard Edition	0.00	28,750.00	
025-343825	Invoice	08/30/2021	Tyler Content Manager Standard Edition	0.00	455.00	
0188931	ULTRA BLEND SOLUTIONS (UBS), LLC	08/25/2021	Regular	0.00	4,608.00	170763
8316	Invoice	08/31/2021	ANIONIC POLYMER	0.00	4,608.00	
0121021	UNIFIRST HOLDINGS, INC.	08/25/2021	Regular	0.00	612.95	170764
8412223983	Invoice	08/31/2021	JANITORIAL SUPPLIES GOLF CLUB	0.00	261.26	
8412224786	Invoice	08/31/2021	JANITORIAL SUPPLIES GOLF	0.00	351.69	
0129050	UNIFIRST HOLDINGS, INC.	08/25/2021	Regular	0.00	3,478.61	170765
8133076623	Invoice	08/31/2021	UNIFORMS INTL BRIDGE	0.00	104.60	
8133076758	Invoice	08/31/2021	UNIFORMS CODE COMPLIANCE	0.00	106.24	
8133078570	Invoice	08/31/2021	UNIFORMS INTL BRIDGE	0.00	100.42	
8133078642	Invoice	08/31/2021	JANITORIAL SUPPLIES FIRE DEPT	0.00	148.35	
8133078698	Invoice	08/31/2021	UNIFORMS WASTE WATER	0.00	73.09	
8133078699	Invoice	08/31/2021	UNIFORMS PUBLIC WORKS	0.00	305.39	
8133078700	Invoice	08/31/2021	UNIFORMS PUBLIC UTILITIES	0.00	142.60	
8133078701	Invoice	08/31/2021	UNIFORMS PARKS AND REC	0.00	376.91	
8133078702	Invoice	08/31/2021	UNIFORMS WATER PLANT	0.00	50.73	
8133078703	Invoice	08/31/2021	UNIFORMS GOLF COURSE	0.00	42.46	
8133078704	Invoice	08/31/2021	UNIFORMS CODE COMPLIANCE	0.00	106.24	
8133078723	Invoice	08/31/2021	JANITORIAL SUPPLIES PARKS	0.00	11.40	

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8133078726	Invoice	08/31/2021	UNIFORMS PARKS AND REC	0.00	72.50	
8133078746	Invoice	08/31/2021	JANITORIAL SUPPLIES CONVENTION CENTER ...	0.00	128.44	
8133080481	Invoice	08/31/2021	UNIFORMS ITNL BRIDGE	0.00	100.42	
8133080556	Invoice	08/31/2021	JANITORIAL SUPPLIES FIRE DEPT	0.00	145.95	
8133080611	Invoice	08/31/2021	UNIFORMS WASTE WATER	0.00	73.09	
8133080612	Invoice	08/31/2021	UNIFORMS PUBLIC WORKS	0.00	182.86	
8133080613	Invoice	08/31/2021	UNIFORMS PUBLIC UTILITIES	0.00	143.75	
8133080614	Invoice	08/31/2021	UNIFORMS PARKS AND REC	0.00	245.90	
8133080615	Invoice	08/31/2021	UNIFORMS WATER PLANT	0.00	50.73	
8133080616	Invoice	08/31/2021	UNIFORMS GOLF	0.00	42.46	
8133080636	Invoice	08/31/2021	JANITORIAL SUPPLIES PARKS AND REC	0.00	11.40	
8133080639	Invoice	08/31/2021	UNIFORMS PARKS AND REC	0.00	72.50	
8133082490	Invoice	08/31/2021	JANITORIAL SUPPLIES FIRE DEPT.	0.00	145.95	
8133082550	Invoice	08/31/2021	UNIFORMS PARKS & REC	0.00	410.33	
8133082573	Invoice	08/31/2021	JANITORIAL SUPPLIES	0.00	11.40	
8133082576	Invoice	08/31/2021	UNIFORMS PARKS & REC	0.00	72.50	
0153010	UPPER VALLEY MATERIALS, LLC	08/25/2021	Regular	0.00	40,194.00	170766
776164	Invoice	08/31/2021	HOT MIX	0.00	147.00	
777052	Invoice	08/31/2021	HOT MIX	0.00	33,785.50	
777135	Invoice	08/31/2021	HOT MIX	0.00	2,591.40	
777159	Invoice	08/31/2021	HOT MIX	0.00	1,050.00	
777190	Invoice	08/31/2021	HOT MIX	0.00	2,193.10	
777245	Invoice	08/31/2021	HOT MIX	0.00	217.00	
777306	Invoice	08/31/2021	HOT MIX	0.00	210.00	
0121106	USABUEBOOK	08/25/2021	Regular	0.00	2,234.61	170767
658800	Invoice	08/31/2021	PHENYLARSINE OXIDE	0.00	1,176.05	
658800.1	Invoice	08/31/2021	PHENYLARSINE OXIDE	0.00	21.92	
660352	Invoice	08/31/2021	PHENYLARSINE OXIDE	0.00	185.95	
670388	Invoice	08/31/2021	M-COLI BLUE	0.00	850.69	
0122140	VALMAC ELECTRIC SUPPLY	08/25/2021	Regular	0.00	2,720.00	170768
4437-1002137	Invoice	08/31/2021	TOP GOLF MONUMENT	0.00	2,720.00	
0167510	VERIZON CONNECT NWF INC	08/25/2021	Regular	0.00	194.28	170769
OSV000002508142	Invoice	08/31/2021	CUSTID#CITY192-004 PARKS AND REC	0.00	194.28	
0167510	VERIZON CONNECT NWF INC	08/25/2021	Regular	0.00	1,003.78	170770
OSV000002515273	Invoice	08/31/2021	CUST#CITY192-001 PUBLIC WORKS	0.00	1,003.78	
0141440	VERIZON WIRELESS	08/25/2021	Regular	0.00	14,173.20	170771
9886152887	Invoice	08/31/2021	ACC#622801079-00003 POLICE	0.00	14,173.20	
0141440	VERIZON WIRELESS	08/25/2021	Regular	0.00	473.91	170772
9886152894	Invoice	08/31/2021	ACC#622801079-00015 FINANCE, PURCH, BI...	0.00	473.91	
0122244	VIDEO SOUND & LIGHTS	08/25/2021	Regular	0.00	3,078.00	170773
21-1156	Invoice	08/31/2021	ELECTRICAL LABOR ON FIRE UNITS	0.00	462.50	
21-1157	Invoice	08/31/2021	ELECTRICAL LABOR ON FIRE UNITS	0.00	300.00	
21-1158	Invoice	08/31/2021	ELECTRICAL LABOR ON FIRE UNITS	0.00	775.00	
21-1159	Invoice	08/31/2021	ELECTRICAL LABOR	0.00	1,540.50	
0189210	WESTECH ENGINEERING, LLC	08/25/2021	Regular	0.00	5,593.44	170774
82094	Invoice	08/30/2021	Bearing components, grease line, fittings, etc.	0.00	5,593.44	
0203310	XOANA	08/25/2021	Regular	0.00	2,750.00	170775
1324	Invoice	08/31/2021	ROAD SIGNS	0.00	2,750.00	
0179760	XYLEM PUMP RENTAL & SALES	08/25/2021	Regular	0.00	10,092.20	170776
401103748	Invoice	08/31/2021	EMERGENCY RENTAL FOR FLOODING	0.00	10,092.20	
0171370	ZONE INDUSTRIES	08/25/2021	Regular	0.00	891.26	170777

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1007080	Invoice	08/31/2021	10HP MOTOR	0.00	891.26	
0128980	FUELMAN	08/25/2021	Regular	0.00	224.92	170778
NP60591362	Invoice	08/24/2021	ACCT#BG1445200 INTERNATIONAL BRIDGE	0.00	224.92	
0175300	HEALTHSMART CASUALTY CLAIMS SOLUTIONS	08/25/2021	Regular	0.00	1,200.00	170779
386450	Invoice	08/24/2021	WORKERS COMP ANNUAL FEE	0.00	1,200.00	
0114470	SMARTCOM TELEPHONE	08/25/2021	Regular	0.00	13,343.52	170780
INV0008607	Invoice	08/24/2021	ACCT#1156 MASTER ACCT	0.00	13,343.52	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	08/25/2021	Regular	0.00	500,000.00	170781
NS-0004305-INV	Invoice	08/24/2021	MOU FUNDS DUE TO UTRGV SOM FY 2021	0.00	500,000.00	
0188246	GILBERT VAZALDUA	08/26/2021	Regular	0.00	240.00	170782
INV0008701	Invoice	08/25/2021	PERDIEM 4 DAY DESTRUCTION OF NARCOTI...	0.00	240.00	
0136000	HECTOR MARISCAL	08/26/2021	Regular	0.00	210.00	170783
INV0008702	Invoice	08/25/2021	REQUEST FOR OFF DUTY SECURITY	0.00	210.00	
0187194	KAREN LOPEZ	08/26/2021	Regular	0.00	450.00	170784
INV0008703	Invoice	08/25/2021	SEPT 18,2021 HUBPHEST EVENT WEATHER ...	0.00	450.00	
0137650	ROBERTO QUINTANILLA	08/26/2021	Regular	0.00	240.00	170785
INV0008700	Invoice	08/25/2021	PERDIEM 4 DAY DESTRUCTION OF NARCOTI...	0.00	240.00	
0189592	SABRINA SOTO	08/26/2021	Regular	0.00	249.75	170786
INV0008704	Invoice	08/25/2021	REIMB. FOR SUPPLIES PURCHASED FOR THE...	0.00	249.75	
0185880	SELINA SOTO	08/26/2021	Regular	0.00	328.93	170787
INV0008705	Invoice	08/25/2021	REIMB. FOR SUPPLIES PURCHASE FOR THEA...	0.00	328.93	
0189368	FR GREEN THUMB LANDSCAPING	08/26/2021	Regular	0.00	45,906.25	170788
DRAWDOWN#27	Invoice	08/25/2021	IRRIGATION SYSTEM	0.00	45,906.25	
0189368	FR GREEN THUMB LANDSCAPING	08/26/2021	Regular	0.00	-45,906.25	170788
0189119	JAVIER ALANIS	08/26/2021	Regular	0.00	-46,404.00	170789
0189119	JAVIER ALANIS	08/26/2021	Regular	0.00	46,404.00	170789
DRAWDOWN#27	Invoice	08/25/2021	BEACH VOLLEYBALL COURT	0.00	46,404.00	
0166770	ELIZA D. ALVARADO	08/27/2021	Regular	0.00	3,000.00	170790
0821	Invoice	08/26/2021	PROJECT MANAGEMENT BROADBAND MAY...	0.00	3,000.00	
0158150	MIGUEL ANGEL SALINAS, JR	08/27/2021	Regular	0.00	2,500.00	170791
INV0008708	Invoice	08/27/2021	HUB PHEST 2021- LUCHA LIBRE DEPOSIT	0.00	2,500.00	
0174320	ANA C. TOBIAS	08/30/2021	Regular	0.00	450.00	170792
1843	Invoice	08/30/2021	DISPLAY RENTAL NEW JUDGE CEREMONY	0.00	450.00	
0189598	ANTHONY RODRIGUEZ	08/30/2021	Regular	0.00	1,000.00	170793
INV0008710	Invoice	08/30/2021	PARKS AND RECREATION ADVISORY BOARD ...	0.00	1,000.00	
0146920	COPYPLUS INC	08/30/2021	Regular	0.00	47.90	170794
INV0008706	Invoice	08/26/2021	BROADBAND PACKET FINAL	0.00	47.90	
0189600	EMMANUEL RAMIREZ	08/30/2021	Regular	0.00	1,000.00	170795
INV0008712	Invoice	08/30/2021	PARKS AND RECREATION ADVISORY BOARD ...	0.00	1,000.00	
0143440	EZEQUIEL ORDONEZ	08/30/2021	Regular	0.00	132.33	170796
INV0008714	Invoice	08/30/2021	REIMBURSEMENT FOR TRADE NUMBERS BO...	0.00	132.33	
0128980	FUELMAN	08/30/2021	Regular	0.00	9,478.56	170797
NP60609560	Invoice	08/26/2021	ACCT#BG2617086 EMS	0.00	9,478.56	
0179330	GABRIELA CAVAZOS	08/30/2021	Regular	0.00	2,279.00	170798
0000012507	Invoice	08/30/2021	GOURMET BASKET WITH FISHING SUPPLIES	0.00	365.00	
0000012543	Invoice	08/30/2021	FLOWER ARRANGEMENTS	0.00	1,042.00	

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0000012544	Invoice	08/26/2021	FLORAL ARRANGEMENT FOR CHIEF LENNY P...	0.00	872.00	
0189599	KALEB GALVAN	08/30/2021	Regular	0.00	1,000.00	170799
INV0008711	Invoice	08/30/2021	PARKS AND RECREATION ADVISORY BOARD ...	0.00	1,000.00	
0189597	MONSTERRAT LOPEZ	08/30/2021	Regular	0.00	1,000.00	170800
INV0008709	Invoice	08/30/2021	PARKS AND RECREATION ADVISORY BOARD ...	0.00	1,000.00	
0189325	OCTAVIANO HERNANDEZ JR	08/30/2021	Regular	0.00	395.00	170801
INV0008713	Invoice	08/30/2021	TASK FORCE VEHICLE TECH COURSE FORT W...	0.00	395.00	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	08/30/2021	Regular	0.00	6,000.00	170802
3130	Invoice	08/25/2021	MONTHLY RETAINER FOR PLANNING	0.00	6,000.00	
0187529	RHEA MORA	08/31/2021	Regular	0.00	13,882.36	170803
3194	Invoice	08/31/2021	CONSTRUCTION MGR - OLD TEXAN HOTEL	0.00	13,882.36	
0187529	RHEA MORA	08/31/2021	Regular	0.00	82,000.00	170804
3192	Invoice	08/31/2021	PROFESSIONAL ENGINEERING SERVICES	0.00	82,000.00	
0187529	RHEA MORA	08/31/2021	Regular	0.00	150,000.00	170805
3198	Invoice	08/31/2021	CONSTRCTION MGMT, CITYWIDE BROADBA...	0.00	150,000.00	
0187529	RHEA MORA	08/31/2021	Regular	0.00	27,058.82	170806
3196	Invoice	08/31/2021	CONSTRUCTION MANAGER FOR NURSING F...	0.00	27,058.82	
0187529	RHEA MORA	08/31/2021	Regular	0.00	106,730.76	170807
3200	Invoice	08/31/2021	BRIDGE FY 1516 PROJECT-TWIN BRIDGE EXP...	0.00	106,730.76	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	08/27/2021	Bank Draft	0.00	45,000.00	DFT0004044
INV0008715	Invoice	08/27/2021	PROFESSIONAL SERVICES	0.00	45,000.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	879	404	0.00	6,804,582.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	19	0.00	-95,464.18
Bank Drafts	1	1	0.00	45,000.00
EFT's	0	0	0.00	0.00
	880	424	0.00	6,754,118.77

Check Report

Date Range: 08/01/2021 - 08/31/2021

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	08/13/2021	Regular	0.00	10,711.73	2701
INV0008440	Invoice	08/11/2021	ACCT#00-1070-05 I. DE SOTO GALINDO COV...	0.00	221.24	
INV0008441	Invoice	08/11/2021	ACCT#84-0584-00 GEORGE L. GARZA COVID ...	0.00	475.45	
INV0008442	Invoice	08/11/2021	ACCT#08-4920-06 A. WISDOM COVID RELIEF..	0.00	500.00	
INV0008443	Invoice	08/11/2021	ACCT#79-0270-01 D. REYNA COVID RELIEF P...	0.00	296.28	
INV0008444	Invoice	08/11/2021	ACCT#79-0318-00 J. NAJERA GUERRERO COV...	0.00	500.00	
INV0008445	Invoice	08/11/2021	ACCT#24-0462-06 B. MALDONADO COVID R...	0.00	500.00	
INV0008446	Invoice	08/11/2021	ACCT#27-1980-10 D. GONZALEZ JR.	0.00	500.00	
INV0008447	Invoice	08/11/2021	ACCT#60-0560-02 U. SOTO COVID RELIEF P...	0.00	368.61	
INV0008448	Invoice	08/11/2021	ACCT#70-1020-10 S. GARZA COVID RELIEF P...	0.00	500.00	
INV0008449	Invoice	08/11/2021	ACCT#37-7481-06 G. PALOMARES COVID RELI...	0.00	373.87	
INV0008450	Invoice	08/11/2021	ACCT#75-3428-01 C. VASQUEZ COVID RELIEF..	0.00	355.62	
INV0008451	Invoice	08/11/2021	ACCT#73-0031-05 C. CARDENAS COVID RELI...	0.00	500.00	
INV0008452	Invoice	08/11/2021	ACCT#26-7300-09 M. VELASCO COVID RELIE...	0.00	500.00	
INV0008453	Invoice	08/11/2021	ACCT#14-0210-00 J. FLORES COVID RELIEF P...	0.00	251.98	
INV0008454	Invoice	08/11/2021	ACCT#24-0382-08 F. MENDOZA COVID RELI...	0.00	234.15	
INV0008455	Invoice	08/11/2021	ACCT#68-1450-01 C. RAMIREZ COVID RELIEF...	0.00	156.22	
INV0008456	Invoice	08/11/2021	ACCT#47-2130-01 V. CANTU COVID RELIEF ...	0.00	500.00	
INV0008457	Invoice	08/11/2021	ACCT#42-1730-04 N. RAMIREZ COVID RELIEF..	0.00	490.61	
INV0008458	Invoice	08/11/2021	ACCT#71-8854-01 E. CANO COVID RELIEF P...	0.00	453.14	
INV0008459	Invoice	08/11/2021	ACCT#14-0120-01 A. LOPEZ COVID RELIEF P...	0.00	500.00	
INV0008460	Invoice	08/11/2021	ACCT#04-3720-09 Y. LEOS COVID RELIEF PR...	0.00	348.55	
INV0008461	Invoice	08/11/2021	ACCT#12-0770-07 T. CANTU/J. CHAVEZ COV...	0.00	500.00	
INV0008462	Invoice	08/11/2021	ACCT#71-2690-00 J. RECIO JR. COVID RELIEF...	0.00	500.00	
INV0008463	Invoice	08/11/2021	ACCT#77-4325-04 M. CRUZ COVID RELIEF P...	0.00	465.64	
INV0008464	Invoice	08/11/2021	ACCT#00-4130-01 S. BALLI COVID RELIEF PR...	0.00	238.35	
INV0008465	Invoice	08/11/2021	ACCT#19-0170-06 A. BALTAZAR COVID RELI...	0.00	482.02	
0111750	WM CORPORATE SERVICES, INC.	08/13/2021	Regular	0.00	4,527.54	2702
511377311770	Invoice	08/11/2021	INV.#510927911774, INV. #511143011779	0.00	4,527.54	
0114700	FOOD BANK OF THE RIO GRANDE VALLEY	08/13/2021	Regular	0.00	916.31	2703
DRAWDOWN20.1	Invoice	08/11/2021	REIMBURSEMENT FOR JUNE 2021	0.00	916.31	
0112247	3GS,LLC	08/13/2021	Regular	0.00	487.50	2704
1959462	Invoice	08/11/2021	INV#1959462	0.00	487.50	
0101060	ADVANCE PUBLISHING COMPANY	08/13/2021	Regular	0.00	721.50	2705
9324	Invoice	08/11/2021	INV#9292, INV#9301	0.00	721.50	
0116008	PACER GRAPHICS & DESIGN LLC	08/13/2021	Regular	0.00	175.00	2706
001072	Invoice	08/11/2021	TICKET#001072	0.00	175.00	
0141440	VERIZON WIRELESS	08/13/2021	Regular	0.00	80.52	2707
9882655149	Invoice	08/11/2021	INV#9882655149	0.00	80.52	
0101143	AMIGOS DEL VALLE INC.	08/13/2021	Regular	0.00	1,401.84	2708
DRAWDOWN22	Invoice	08/11/2021	REIMBURSEMENT FOR JUNE 2021	0.00	1,401.84	
0186220	EXTREME UPHOLSTERY	08/24/2021	Regular	0.00	5,000.00	2709
INV0008598	Invoice	08/23/2021	SMALL BUSINESS RELIEF ASSIST.	0.00	5,000.00	
0189589	MARY YOLANDA OLIVARES	08/24/2021	Regular	0.00	5,000.00	2710
INV0008597	Invoice	08/23/2021	SMALL BUSINESS RELIEF ASSIST.	0.00	5,000.00	
0140730	SAMUEL ZUNIGA	08/24/2021	Regular	0.00	5,000.00	2711
DRAWDOWN14	Invoice	08/23/2021	SMALL BUSINESS RELIEF ASSIST.	0.00	5,000.00	
0101143	AMIGOS DEL VALLE INC.	08/26/2021	Regular	0.00	5,671.08	2712
DRAWDOWN15	Invoice	08/25/2021	MEALS ON WHEELS	0.00	5,671.08	
0189368	FR GREEN THUMB LANDSCAPING	08/26/2021	Regular	0.00	45,906.25	2713

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Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DRAWDOWN27	Invoice	08/26/2021	IRRIGATION SYSTEM	0.00	45,906.25	
0189119	JAVIER ALANIS	08/26/2021	Regular	0.00	46,404.00	2714
DRAWDOWN#27	Invoice	08/26/2021	BEACH VOLLEYBALL COURT	0.00	46,404.00	
0111750	WM CORPORATE SERVICES, INC.	08/26/2021	Regular	0.00	82.34	2715
DRAWDOWN26	Invoice	08/25/2021	REIMBURSEMENT FOR JULY 2021	0.00	82.34	
0127420	SU CASA DE ESPERANZA	08/26/2021	Regular	0.00	782.56	2716
DRAWDOWN25	Invoice	08/25/2021	REIMBURSEMENT FOR JULY 2021	0.00	782.56	
0112017	LOWER RIO GRANDE VALLEY DEVELOPMENT COU	08/26/2021	Regular	0.00	250.00	2717
DRAWDOWN24	Invoice	08/25/2021	REIMBURSEMENT FOR JULY 2021	0.00	250.00	
0188456	CITY OF PHARR	08/26/2021	Regular	0.00	4,645.97	2718
INV0008687	Invoice	08/25/2021	ACCT#74-0550-00 O. IZAGUIRRE COVID RELI...	0.00	174.15	
INV0008688	Invoice	08/25/2021	ACCT#22-1225-06 D. CORONADO COVID REL...	0.00	289.99	
INV0008689	Invoice	08/25/2021	ACCT#12-7560-01 E. GONZALEZ COVID RELIE...	0.00	500.00	
INV0008690	Invoice	08/25/2021	ACCT#06-2120-03 A. VILLA COVID RELIEF PR...	0.00	500.00	
INV0008691	Invoice	08/25/2021	ACCT#51-1050-01 M. MARTINEZ COVID RELI...	0.00	500.00	
INV0008692	Invoice	08/25/2021	ACCT#69-0190-00 J. DIAZ COVID RELIEF PRO...	0.00	500.00	
INV0008693	Invoice	08/25/2021	ACCT#42-5200-09 A. CRUZ COVID RELIEF PR...	0.00	436.24	
INV0008694	Invoice	08/25/2021	ACCT#60-1180-03 O. SALAZAR COVID RELIEF...	0.00	500.00	
INV0008695	Invoice	08/25/2021	ACCT#28-0324-03 G. HUERTA COVID RELIEF ...	0.00	132.90	
INV0008696	Invoice	08/25/2021	ACCT#13-0650-00 M. CANTU COVID RELIEF ...	0.00	223.05	
INV0008697	Invoice	08/25/2021	ACCT#43-1513-08 S. CORONADO COVID REL...	0.00	500.00	
INV0008698	Invoice	08/25/2021	ACCT#74-3060-01 M. RAMOS COVID RELIEF ...	0.00	270.98	
INV0008699	Invoice	08/25/2021	ACCT#78-0832-01 A. ACOSTA COVID RELIEF ...	0.00	118.66	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	18	0.00	137,764.14
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
	55	18	0.00	137,764.14

Check Report

Date Range: 08/01/2021 - 08/31/2021

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						
0200040	CITY OF PHARR POOLED CASH	08/02/2021	Regular	0.00	114,083.34	6235
AUG2021.1	Invoice	08/01/2021	PEDC TO GF-ADMIN REIMBURSEMENT FEES	0.00	16,666.67	
AUG2021.2	Invoice	08/01/2021	PEDC TO CITY'S DEBT SERVICE****	0.00	84,916.67	
AUG2021.3	Invoice	08/01/2021	PEDC TO GF FESTIVALS	0.00	12,500.00	
0287152	GREATER PHARR CHAMBER OF COMMERCE	08/02/2021	Regular	0.00	12,500.00	6236
AUG2021.4	Invoice	08/01/2021	PEDC TRANSFER TO CHAMBER	0.00	12,500.00	
0200130	CITY OF PHARR WATER FUND	08/05/2021	Regular	0.00	511.78	6237
0110AUG2021	Invoice	08/03/2021	205 W. NEWCOMBE	0.00	96.97	
2230AUG2021	Invoice	08/03/2021	301 S CAGE	0.00	89.19	
6045AUG2021	Invoice	08/03/2021	1215 S CAGE BLVD PEDC	0.00	71.13	
6048AUG2021	Invoice	08/03/2021	1215 S CAGE PEDC	0.00	60.15	
6050AUG2021	Invoice	08/03/2021	1215 S CAGE BLD	0.00	64.35	
6420AUG2021	Invoice	08/03/2021	201 W. NEWCOMBE	0.00	68.87	
6435AUG2021	Invoice	08/03/2021	209 W PARK	0.00	61.12	
0201170	DE SARO RODRIGUEZ LLC	08/09/2021	Regular	0.00	12,888.26	6239
2021039	Invoice	08/15/2021	2021 EDC SCHOLARSHIP GALA	0.00	12,888.26	
0203510	JAIME JERRY MUNOZ	08/09/2021	Regular	0.00	10,000.00	6240
AUG2021	Invoice	08/15/2021	LEGAL SERVICES FOR PEDC	0.00	10,000.00	
0289040	JOSE RAUL MARTINEZ JR	08/09/2021	Regular	0.00	104.00	6241
946764	Invoice	08/15/2021	PEST CONTROL MAINTENANCE	0.00	104.00	
0200730	KM INTERNATIONAL	08/09/2021	Regular	0.00	3,500.00	6242
2021-040	Invoice	08/15/2021	CONSULTING SERVICES FOR PEDC	0.00	3,500.00	
0200310	M-5 TEXAS ENTERPRISES	08/09/2021	Regular	0.00	7,400.00	6243
2607-21	Invoice	08/15/2021	LANDSCAPING OF MAIN OFFICE	0.00	7,400.00	
0288719	O'HANLON DEMRATH & CASTILLO	08/09/2021	Regular	0.00	748.20	6244
22201	Invoice	08/15/2021	PROFESSIONAL SERVICES REVIEW SCHOLAR...	0.00	748.20	
0200070	OZAY LLC	08/09/2021	Regular	0.00	3,000.00	6245
4239	Invoice	08/15/2021	ADVERTISING & MARKETING - PEDC	0.00	3,000.00	
0201470	TERMO INTERNATIONAL PRODUCTIONS	08/09/2021	Regular	0.00	3,000.00	6246
68	Invoice	08/15/2021	SPANISH SOCIAL MEDIA WRITER/EDITOR SE...	0.00	3,000.00	
0202990	TERRY CANALES ATTORNEY AT LAW. P.L.L.C.	08/09/2021	Regular	0.00	3,000.00	6247
158	Invoice	08/15/2021	CONSULTING & LEGAL REPRESENTATION - P...	0.00	3,000.00	
0200120	THE HINOJOSA LAW FIRM, P.C.	08/09/2021	Regular	0.00	10,000.00	6248
AUG2021	Invoice	08/15/2021	LEGAL SERVICES FOR PEDC	0.00	10,000.00	
0289544	XEROX BUSINESS SOLUTIONS SOUTHWEST	08/09/2021	Regular	0.00	322.51	6249
IN3204371	Invoice	08/15/2021	SN:CS0280737 GENERAL CLEAN AND CHECK	0.00	322.51	
0289247	XEROX-COPIER PROGRAM DIVISON	08/09/2021	Regular	0.00	203.07	6250
31576971-23	Invoice	08/15/2021	2YA007697-XEROX EC7856H2	0.00	203.07	
0289549	CAPABLE KIDS FOUNDATION, INC	08/10/2021	Regular	0.00	1,000.00	6251
INV0008416	Invoice	08/09/2021	TOUCHDOWN SPONSORSHIP	0.00	1,000.00	
0289550	FUNDACION RAMMAC	08/10/2021	Regular	0.00	3,000.00	6252
INV0008417	Invoice	08/09/2021	CORPORATE BRONZE SPONSORSHIP	0.00	3,000.00	
0288986	JOSE ALEJANDRO INFANTE MONTALVO	08/10/2021	Regular	0.00	1,349.58	6253
541991	Invoice	08/09/2021	BUIDLING REPAIRS 301 S CAGE BLVD	0.00	1,349.58	
0289556	ADALEE A. ROJAS	08/11/2021	Regular	0.00	1,000.00	6254
INV0008429	Invoice	08/10/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	

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Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0289562	ALYZIA ALVARADO	08/11/2021	Regular	0.00	1,000.00	6255
INV0008435	Invoice	08/10/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289564	AMBER GARZA	08/11/2021	Regular	0.00	1,000.00	6256
INV0008437	Invoice	08/10/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289553	ANGEL LOPEZ	08/11/2021	Regular	0.00	1,000.00	6257
INV0008426	Invoice	08/10/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289557	ANTHONY RODRIGUEZ	08/11/2021	Regular	0.00	1,000.00	6258
INV0008430	Invoice	08/10/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289551	CATHERINE DIGARZIA	08/11/2021	Regular	0.00	1,000.00	6259
INV0008424	Invoice	08/10/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289552	DESIREE K. GARCIA	08/11/2021	Regular	0.00	1,000.00	6260
INV0008425	Invoice	08/10/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289559	DIEGO IVAN VILLESAS	08/11/2021	Regular	0.00	1,000.00	6261
INV0008432	Invoice	08/10/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289560	ESTELA LIQUIDANO DE MUNOZ	08/11/2021	Regular	0.00	1,000.00	6262
INV0008433	Invoice	08/10/2021	PHARR EDC SCHOLARSHIP FOUNDATION (AB...	0.00	1,000.00	
0289563	ETHAN BALDEMAR GARCIA	08/11/2021	Regular	0.00	1,000.00	6263
INV0008436	Invoice	08/10/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289555	MADELINE MUNOZ	08/11/2021	Regular	0.00	1,000.00	6264
INV0008428	Invoice	08/10/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289565	MAXIMO SANCHEZ	08/11/2021	Regular	0.00	1,000.00	6265
INV0008438	Invoice	08/10/2021	PHARR EDC SCHOLARSHIP FOUNDATION(M...	0.00	1,000.00	
0289554	MICHELLE MONTANO	08/11/2021	Regular	0.00	1,000.00	6266
INV0008427	Invoice	08/10/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289558	ODALYS GUADALUPE SANCHEZ QUILAN	08/11/2021	Regular	0.00	1,000.00	6267
INV0008431	Invoice	08/10/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289561	PATRICIO PEREZ	08/11/2021	Regular	0.00	1,000.00	6268
INV0008434	Invoice	08/10/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0201660	KARINA LOPEZ	08/19/2021	Regular	0.00	165.00	6269
INV0008565	Invoice	08/17/2021	RETAIL LIVE CONFERENCE PER SEPT 02,2021	0.00	165.00	
0202310	VICTOR PEREZ	08/19/2021	Regular	0.00	165.00	6270
INV0008566	Invoice	08/17/2021	RETAIL LIVE! CONF. PER DIEM SESPT 02, 2021	0.00	165.00	
0289579	ALEJANDRA LEIJA	08/19/2021	Regular	0.00	1,000.00	6271
INV0008571	Invoice	08/18/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289577	ALEXA REYES	08/19/2021	Regular	0.00	1,000.00	6272
INV0008569	Invoice	08/18/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289580	ALYSSA TREVINO	08/19/2021	Regular	0.00	1,000.00	6273
INV0008572	Invoice	08/18/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289578	HIEDI HERNANDEZ	08/19/2021	Regular	0.00	1,000.00	6274
INV0008570	Invoice	08/18/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0202280	HOLLIS RUTLEDGE & ASSOCIATES, INC.	08/31/2021	Regular	0.00	3,500.00	6275

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3129	Invoice	08/31/2021	CONSULTING - PLAN FED & STATE, GRANT S...	0.00	3,500.00	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	40	0.00	209,440.74
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	40	0.00	209,440.74

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOL-POLICE SEIZED ASSETS						
0105055	ENRIQUEZ PAINT&BODY SHOP	08/09/2021	Regular	0.00	4,325.00	2635
1630	Invoice	08/15/2021	ENRIQUEZ PAINT & BODY SHOP	0.00	4,325.00	
0188818	LION STRATEGY GROUP LLC	08/30/2021	Regular	0.00	38,250.00	2636
3143	Invoice	08/31/2021	THE LION STRATEGY	0.00	38,250.00	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	42,575.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	42,575.00

Check Report

Date Range: 08/01/2021 - 08/31/2021

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	08/26/2021	Regular	0.00	148.00	2541
2021001881	Invoice	08/26/2021	INV#2021001881	0.00	148.00	
0441070	COPYZONE	08/26/2021	Regular	0.00	660.78	2542
118238	Invoice	08/26/2021	INV#118238	0.00	660.78	
0488470	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	08/26/2021	Regular	0.00	1,500.00	2543
94073346	Invoice	08/26/2021	INV# 94073346	0.00	1,500.00	
0489595	HILLTOP SECURITIES INC.	08/26/2021	Regular	0.00	2,500.00	2544
104194	Invoice	08/26/2021	INV#104194	0.00	2,500.00	
0441000	OFFICE DEPOT	08/26/2021	Regular	0.00	249.18	2545
186490594001	Invoice	08/26/2021	INV#186491156001, 186491156001	0.00	249.18	
0442880	XEROX CORPORATION	08/26/2021	Regular	0.00	194.05	2546
2742468	Invoice	08/26/2021	INV # 2742468	0.00	194.05	
0441140	CITY OF PHARR	08/31/2021	Bank Draft	0.00	106,989.71	DFT0004122
HPA073121	Invoice	08/01/2021	HPA073121	0.00	106,989.71	
0441140	CITY OF PHARR	08/31/2021	Bank Draft	0.00	205.00	DFT0004123
ASMF073121- AC...	Invoice	08/01/2021	ASMF073121- ACCT. FEES	0.00	205.00	
0441140	CITY OF PHARR	08/31/2021	Bank Draft	0.00	4,480.00	DFT0004124
HCR080121- RENT	Invoice	08/01/2021	ASMF073121- ACCT. FEES	0.00	4,480.00	
0441140	CITY OF PHARR	08/31/2021	Bank Draft	0.00	4,305.00	DFT0004125
HI073121- HEALTH.	Invoice	08/01/2021	HI073121- HEALTH INS.	0.00	4,305.00	
0441140	CITY OF PHARR	08/31/2021	Bank Draft	0.00	655.00	DFT0004126
518-08-2021	Invoice	08/02/2021	518-08-2021	0.00	655.00	
0441300	BRACEWELL LLP ATTORNEYS AT LAW	08/31/2021	Bank Draft	0.00	3,270.25	DFT0004127
21914559-ADMIN	Invoice	08/10/2021	21914559-ADMIN	0.00	3,270.25	
0442710	ESCOBEDO & CARDENAS, LLP	08/31/2021	Bank Draft	0.00	150.00	DFT0004128
00021	Invoice	08/06/2021	00021	0.00	150.00	
0441520	PATHFINDER PUBLIC AFFAIRS	08/31/2021	Bank Draft	0.00	10,000.00	DFT0004129
114	Invoice	08/01/2021	114	0.00	10,000.00	
0441310	PENA DESIGNS	08/31/2021	Bank Draft	0.00	200.00	DFT0004130
108	Invoice	08/05/2021	108	0.00	200.00	
0442870	SAN MIGUEL LAWN CARE SERVICES	08/31/2021	Bank Draft	0.00	465.00	DFT0004131
1490 US HWY 281...	Invoice	08/12/2021	1490 US HWY 281-BSIF CONNECTOR	0.00	465.00	
0441550	PLAINS CAPITAL-CREDIT CARD SERVICES	08/31/2021	Bank Draft	0.00	225.00	DFT0004132
3735AUG2021	Invoice	08/03/2021	3735AUG2021	0.00	225.00	
0441550	PLAINS CAPITAL-CREDIT CARD SERVICES	08/31/2021	Bank Draft	0.00	1,195.01	DFT0004133
1359AUG2021	Invoice	08/03/2021	1359AUG2021	0.00	1,195.01	
0441550	PLAINS CAPITAL-CREDIT CARD SERVICES	08/31/2021	Bank Draft	0.00	716.32	DFT0004134

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4238AUG2021	Invoice	08/03/2021	4238AUG2021	0.00	716.32	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	5,252.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	13	13	0.00	132,856.29
EFT's	0	0	0.00	0.00
	19	19	0.00	138,108.30

Check Report

Date Range: 08/01/2021 - 08/31/2021

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	08/31/2021	Regular	0.00	1,700.00	6286
INV0008421	Invoice	08/13/2021	MONTHLY DUES	0.00	850.00	
INV0008599	Invoice	08/27/2021	MONTHLY DUES	0.00	850.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	08/13/2021	Bank Draft	0.00	2,427.10	DFT0003862
INV0008422	Invoice	08/13/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	2,427.10	
0103114	CITY OF PHARR-PAYROLL FD	08/13/2021	Bank Draft	0.00	4,815.27	DFT0003863
INV0008423	Invoice	08/13/2021	TAXES	0.00	4,815.27	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	08/27/2021	Bank Draft	0.00	2,464.30	DFT0003967
INV0008600	Invoice	08/27/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	2,464.30	
0103114	CITY OF PHARR-PAYROLL FD	08/27/2021	Bank Draft	0.00	4,899.92	DFT0003968
INV0008601	Invoice	08/27/2021	TAXES	0.00	4,899.92	

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,700.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	14,606.59
EFT's	0	0	0.00	0.00
	6	5	0.00	16,306.59

Check Report

Date Range: 08/01/2021 - 08/31/2021

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	08/13/2021	Regular	0.00	296.54	36234
INV0008546	Invoice	08/13/2021	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
0110040	CINDY BOUDLOCHE	08/13/2021	Regular	0.00	570.00	36235
INV0008537	Invoice	08/13/2021	16-70374-M13/GUTIERREZ (0626)	0.00	570.00	
0110040	CINDY BOUDLOCHE	08/13/2021	Regular	0.00	500.00	36236
INV0008538	Invoice	08/13/2021	18-70418-M-13/SALVADOR RAMIREZ	0.00	500.00	
0110040	CINDY BOUDLOCHE	08/13/2021	Regular	0.00	625.00	36237
INV0008539	Invoice	08/13/2021	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0110040	CINDY BOUDLOCHE	08/13/2021	Regular	0.00	296.54	36238
INV0008545	Invoice	08/13/2021	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
0110040	CINDY BOUDLOCHE	08/27/2021	Regular	0.00	296.54	36256
INV0008685	Invoice	08/27/2021	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
0110040	CINDY BOUDLOCHE	08/27/2021	Regular	0.00	500.00	36257
INV0008677	Invoice	08/27/2021	18-70418-M-13/SALVADOR RAMIREZ	0.00	500.00	
0110040	CINDY BOUDLOCHE	08/27/2021	Regular	0.00	625.00	36258
INV0008678	Invoice	08/27/2021	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0110040	CINDY BOUDLOCHE	08/27/2021	Regular	0.00	296.54	36259
INV0008684	Invoice	08/27/2021	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
0169920	CITY OF PHARR	08/31/2021	Regular	0.00	447.54	36271
INV0008542	Invoice	08/13/2021	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
INV0008681	Invoice	08/27/2021	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
0103360	COMBINED LAW ENFORCEMENT	08/31/2021	Regular	0.00	2,010.00	36272
INV0008540	Invoice	08/13/2021	MONTHLY DUES	0.00	1,005.00	
INV0008679	Invoice	08/27/2021	MONTHLY DUES	0.00	1,005.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	08/31/2021	Regular	0.00	17,670.00	36273
INV0008468	Invoice	08/13/2021	MONTHLY DUES	0.00	8,835.00	
INV0008608	Invoice	08/27/2021	MONTHLY DUES	0.00	8,835.00	
0116179	PHARR POLICE	08/31/2021	Regular	0.00	151.00	36274
INV0008471	Invoice	08/13/2021	MONTHLY DUES	0.00	75.50	
INV0008611	Invoice	08/27/2021	MONTHLY DUES	0.00	75.50	
0104056	PHARR PROFESSIONAL	08/31/2021	Regular	0.00	2,200.00	36275
INV0008470	Invoice	08/13/2021	MONTHLY DUES	0.00	1,100.00	
INV0008610	Invoice	08/27/2021	MONTHLY DUES	0.00	1,100.00	
0118092	PHARR UNITED PUBLIC SAFETY ASSOCIATION	08/31/2021	Regular	0.00	2,194.50	36276
INV0008541	Invoice	08/13/2021	POLICE ASSOC. MONTHLY DUES	0.00	1,105.50	
INV0008680	Invoice	08/27/2021	POLICE ASSOC. MONTHLY DUES	0.00	1,089.00	
0120067	TEXAS MUNICIPAL POLICE	08/31/2021	Regular	0.00	28.00	36277
INV0008544	Invoice	08/13/2021	MONTHLY DUES	0.00	14.00	
INV0008683	Invoice	08/27/2021	MONTHLY DUES	0.00	14.00	
0101172	AMERITAS LIFE INS. CORP.	08/31/2021	Regular	0.00	4,701.68	36279
VISION PLAN AUG...	Invoice	08/31/2021	AUGUST INVOICE 010-400346-00003 VISION...	0.00	4,701.68	
0101172	AMERITAS LIFE INS. CORP.	08/31/2021	Regular	0.00	5,548.68	36280
DENTAL LOW AUG...	Invoice	08/31/2021	AUGUST INVOICE 010-400346-0002 DENTAL ...	0.00	5,548.68	
0101172	AMERITAS LIFE INS. CORP.	08/31/2021	Regular	0.00	13,509.76	36281
DENTAL HIGH AUG...	Invoice	08/31/2021	AUGUST INVOICE 010-400346-00001	0.00	13,509.76	
0103145	COLONIAL LIFE	08/31/2021	Regular	0.00	9,812.14	36282

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
COLONIAL AUG 20...	Invoice	08/31/2021	AUGUST INVOICE 5159124-0813491 BCN E5...	0.00	9,812.14	
0172590	HEALTHIEST YOU	08/31/2021	Regular	0.00	4,584.00	36283
HEALTHIEST YOU ...	Invoice	08/31/2021	AUGUST INVOICE GROUP CODE HY2928 INV...	0.00	4,584.00	
0116077	LEGAL SHIELD	08/31/2021	Regular	0.00	1,210.35	36284
LEGAL SHIELD AUG...	Invoice	08/31/2021	AUGUST INVOICE GROUP 108310	0.00	1,210.35	
0156080	MAGELLAN BEHAVIORAL HEALTH (EAP)	08/31/2021	Regular	0.00	961.59	36285
MAGELLAN AUG 2...	Invoice	08/31/2021	AUGUST INVOICE CUSTOMER ID HCSC0-04	0.00	961.59	
0168550	MEDICAL AIR SERVICES ASSOCIATION	08/31/2021	Regular	0.00	2,068.00	36286
MASA AUG 2021	Invoice	08/31/2021	AUGUST INVOICE ID 1062128 GROUP CODE...	0.00	2,068.00	
0182750	MUTUAL OF OMAHA	08/31/2021	Regular	0.00	10,821.06	36287
MUTUAL AUG 2021	Invoice	08/31/2021	AUGUST INVOICE #001226461059 GROUP ID...	0.00	10,821.06	
0182720	PROVIDENT LIFE AND ACCIDENT INS CO (UNUM)	08/31/2021	Regular	0.00	14,298.06	36288
PROVIDENT AUG ...	Invoice	08/31/2021	AUGUST INVOICE BILLING IDENTIFIER E0757...	0.00	14,298.06	
0182730	THE LINCOLN NATIONAL LIFE INSURANCE	08/31/2021	Regular	0.00	8,518.71	36289
LINCOLN AUG 2021	Invoice	08/31/2021	AUGUST INVOICE GROUP ID BL-1602736	0.00	8,518.71	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	08/13/2021	Bank Draft	0.00	5,171.56	DFT0003867
INV0008469	Invoice	08/13/2021	CITY OF PHARR LOANS	0.00	5,171.56	
0110450	TX CHILD SUPPORT SDU	08/13/2021	Bank Draft	0.00	286.62	DFT0003868
INV0008472	Invoice	08/13/2021	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	08/13/2021	Bank Draft	0.00	215.54	DFT0003869
INV0008473	Invoice	08/13/2021	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	08/13/2021	Bank Draft	0.00	211.85	DFT0003870
INV0008474	Invoice	08/13/2021	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	08/13/2021	Bank Draft	0.00	131.08	DFT0003871
INV0008475	Invoice	08/13/2021	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	08/13/2021	Bank Draft	0.00	249.23	DFT0003872
INV0008476	Invoice	08/13/2021	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	08/13/2021	Bank Draft	0.00	230.77	DFT0003873
INV0008477	Invoice	08/13/2021	00102330522009031945H/GONZALEZ	0.00	230.77	
0110450	TX CHILD SUPPORT SDU	08/13/2021	Bank Draft	0.00	138.46	DFT0003874
INV0008478	Invoice	08/13/2021	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	08/13/2021	Bank Draft	0.00	307.85	DFT0003875
INV0008479	Invoice	08/13/2021	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	08/13/2021	Bank Draft	0.00	241.38	DFT0003876
INV0008480	Invoice	08/13/2021	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	08/13/2021	Bank Draft	0.00	145.85	DFT0003877
INV0008481	Invoice	08/13/2021	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	08/13/2021	Bank Draft	0.00	418.62	DFT0003878
INV0008482	Invoice	08/13/2021	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	08/13/2021	Bank Draft	0.00	262.15	DFT0003879
INV0008483	Invoice	08/13/2021	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	08/13/2021	Bank Draft	0.00	121.38	DFT0003880
INV0008484	Invoice	08/13/2021	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	08/13/2021	Bank Draft	0.00	259.85	DFT0003881

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008485	Invoice	08/13/2021	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	250.15	DFT0003882
INV0008486	Invoice	08/13/2021	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	209.54	DFT0003883
INV0008487	Invoice	08/13/2021	0010353436F494109J/EDMUNDSON	0.00	209.54	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	329.08	DFT0003884
INV0008488	Invoice	08/13/2021	0012719318F0647135/SALINAS S	0.00	329.08	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	217.38	DFT0003885
INV0008489	Invoice	08/13/2021	0534736421C133295B/ MATA JORGE	0.00	217.38	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	127.38	DFT0003886
INV0008490	Invoice	08/13/2021	0012220072F5193076/ROJASDALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	461.54	DFT0003887
INV0008491	Invoice	08/13/2021	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	319.38	DFT0003888
INV0008492	Invoice	08/13/2021	00129392132014CV0018/MORENO O	0.00	319.38	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	286.15	DFT0003889
INV0008493	Invoice	08/13/2021	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	400.15	DFT0003890
INV0008494	Invoice	08/13/2021	0012753476/2012-DCL-4442OLVERAJOSLU...	0.00	400.15	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	272.77	DFT0003891
INV0008495	Invoice	08/13/2021	0013850147/F-1783-19-DARJONAZEFERINO	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	37.38	DFT0003892
INV0008496	Invoice	08/13/2021	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	37.38	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	232.15	DFT0003893
INV0008497	Invoice	08/13/2021	0014164924/F-2691-21-D RESENDEZFRANCI...	0.00	232.15	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	242.77	DFT0003894
INV0008498	Invoice	08/13/2021	0013336118/2019-DCL-00401OLVERAJOSEL...	0.00	242.77	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	159.23	DFT0003895
INV0008499	Invoice	08/13/2021	0009617651/2001031307G GARZA OLIVERIO	0.00	159.23	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	474.92	DFT0003896
INV0008500	Invoice	08/13/2021	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	474.92	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	335.11	DFT0003897
INV0008501	Invoice	08/13/2021	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	335.11	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	32.90	DFT0003898
INV0008502	Invoice	08/13/2021	0013911318/F-4172-19-I GALVAN ARNOLDO	0.00	32.90	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	32.90	DFT0003899
INV0008503	Invoice	08/13/2021	0013911318/F-4172-19-IGALVANARNOLDO	0.00	32.90	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	420.00	DFT0003900
INV0008504	Invoice	08/13/2021	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	106.15	DFT0003901
INV0008505	Invoice	08/13/2021	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	510.92	DFT0003902
INV0008506	Invoice	08/13/2021	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	343.41	DFT0003903

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Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008507	Invoice	08/13/2021	0013103056F5976137/JPSANCHEZ	0.00	343.41	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	126.92	DFT0003904
INV0008508	Invoice	08/13/2021	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	289.85	DFT0003905
INV0008509	Invoice	08/13/2021	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	193.20	DFT0003906
INV0008510	Invoice	08/13/2021	0010657569/F-4784-05-APATINO2	0.00	193.20	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	231.23	DFT0003907
INV0008511	Invoice	08/13/2021	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	112.15	DFT0003908
INV0008512	Invoice	08/13/2021	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	83.54	DFT0003909
INV0008513	Invoice	08/13/2021	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	245.08	DFT0003910
INV0008514	Invoice	08/13/2021	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	598.62	DFT0003911
INV0008515	Invoice	08/13/2021	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	692.31	DFT0003912
INV0008516	Invoice	08/13/2021	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	247.85	DFT0003913
INV0008517	Invoice	08/13/2021	0013760998/F4414-18-4 C LOPEZ JOEL	0.00	247.85	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	126.92	DFT0003914
INV0008518	Invoice	08/13/2021	0013175937/F-0849-15-G TREVINO ROBERTO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	184.62	DFT0003915
INV0008519	Invoice	08/13/2021	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	69.23	DFT0003916
INV0008520	Invoice	08/13/2021	0012503075/F-3009-10-A VILLAGOMEZ LUC...	0.00	69.23	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	448.15	DFT0003917
INV0008521	Invoice	08/13/2021	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	453.69	DFT0003918
INV0008522	Invoice	08/13/2021	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	146.31	DFT0003919
INV0008523	Invoice	08/13/2021	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	506.31	DFT0003920
INV0008524	Invoice	08/13/2021	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	169.51	DFT0003921
INV0008525	Invoice	08/13/2021	0010358142/F-3164-11-E BORREGO JOSE FE...	0.00	169.51	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	182.31	DFT0003922
INV0008526	Invoice	08/13/2021	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	155.54	DFT0003923
INV0008527	Invoice	08/13/2021	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	412.62	DFT0003924
INV0008528	Invoice	08/13/2021	0013354413F157516J/CONTRERAS J	0.00	412.62	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	117.43	DFT0003925

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008529	Invoice	08/13/2021	CAUSE#201127262 J. LEAL	0.00	117.43	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	184.62	DFT0003926
INV0008530	Invoice	08/13/2021	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	464.77	DFT0003927
INV0008531	Invoice	08/13/2021	0013520384/F-2500-17-6 LINAND2	0.00	464.77	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	156.92	DFT0003928
INV0008532	Invoice	08/13/2021	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	258.46	DFT0003929
INV0008533	Invoice	08/13/2021	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	354.46	DFT0003930
INV0008534	Invoice	08/13/2021	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	461.54	DFT0003931
INV0008535	Invoice	08/13/2021	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	08/13/2021	08/13/2021 Bank Draft	0.00	161.54	DFT0003932
INV0008536	Invoice	08/13/2021	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	08/13/2021	08/13/2021 Bank Draft	0.00	196,582.70	DFT0003933
INV0008543	Invoice	08/13/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	196,582.70	
0103114	CITY OF PHARR-PAYROLL FD	08/13/2021	08/13/2021 Bank Draft	0.00	308,750.60	DFT0003934
INV0008547	Invoice	08/13/2021	TAXES	0.00	308,750.60	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	08/13/2021	08/13/2021 Bank Draft	0.00	35.46	DFT0003935
INV0008551	Invoice	08/13/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	35.46	
0103114	CITY OF PHARR-PAYROLL FD	08/13/2021	08/13/2021 Bank Draft	0.00	31.32	DFT0003936
INV0008552	Invoice	08/13/2021	TAXES	0.00	31.32	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	08/27/2021	08/27/2021 Bank Draft	0.00	5,130.29	DFT0003973
INV0008609	Invoice	08/27/2021	CITY OF PHARR LOANS	0.00	5,130.29	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	286.62	DFT0003974
INV0008612	Invoice	08/27/2021	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	215.54	DFT0003975
INV0008613	Invoice	08/27/2021	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	211.85	DFT0003976
INV0008614	Invoice	08/27/2021	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	131.08	DFT0003977
INV0008615	Invoice	08/27/2021	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	249.23	DFT0003978
INV0008616	Invoice	08/27/2021	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	230.77	DFT0003979
INV0008617	Invoice	08/27/2021	00102330522009031945H/GONZALEZ	0.00	230.77	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	138.46	DFT0003980
INV0008618	Invoice	08/27/2021	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	307.85	DFT0003981
INV0008619	Invoice	08/27/2021	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	241.38	DFT0003982
INV0008620	Invoice	08/27/2021	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	145.85	DFT0003983

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008621	Invoice	08/27/2021	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	418.62	DFT0003984
INV0008622	Invoice	08/27/2021	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	262.15	DFT0003985
INV0008623	Invoice	08/27/2021	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	121.38	DFT0003986
INV0008624	Invoice	08/27/2021	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	259.85	DFT0003987
INV0008625	Invoice	08/27/2021	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	250.15	DFT0003988
INV0008626	Invoice	08/27/2021	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	209.54	DFT0003989
INV0008627	Invoice	08/27/2021	0010353436F494109J/EDMUNDSON	0.00	209.54	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	329.08	DFT0003990
INV0008628	Invoice	08/27/2021	0012719318F0647135/SALINAS S	0.00	329.08	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	198.92	DFT0003991
INV0008629	Invoice	08/27/2021	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	127.38	DFT0003992
INV0008630	Invoice	08/27/2021	0012220072F5193076/ROJASDALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	461.54	DFT0003993
INV0008631	Invoice	08/27/2021	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	319.38	DFT0003994
INV0008632	Invoice	08/27/2021	00129392132014CV0018/MORENO O	0.00	319.38	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	286.15	DFT0003995
INV0008633	Invoice	08/27/2021	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	400.15	DFT0003996
INV0008634	Invoice	08/27/2021	0012753476/2012-DCL-4442OLVERAJOSELU...	0.00	400.15	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	31.94	DFT0003997
INV0008635	Invoice	08/27/2021	0013850147/F-1783-19-DARJONAZEFERINO	0.00	31.94	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	37.38	DFT0003998
INV0008636	Invoice	08/27/2021	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	37.38	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	232.15	DFT0003999
INV0008637	Invoice	08/27/2021	0014164924/F-2691-21-D RESENDEZFRANCI...	0.00	232.15	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	242.77	DFT0004000
INV0008638	Invoice	08/27/2021	0013336118/2019-DCL-00401OLVERAJOSELU...	0.00	242.77	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	159.23	DFT0004001
INV0008639	Invoice	08/27/2021	0009617651/2001031307G GARZA OLIVERIO	0.00	159.23	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	474.92	DFT0004002
INV0008640	Invoice	08/27/2021	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	474.92	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	365.54	DFT0004003
INV0008641	Invoice	08/27/2021	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	117.06	DFT0004004
INV0008642	Invoice	08/27/2021	0013911318/F-4172-19-I GALVAN ARNOLDO	0.00	117.06	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	117.07	DFT0004005

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008643	Invoice	08/27/2021	0013911318/F-4172-19-IGALVANARNOLDO	0.00	117.07	
0110450	TX CHILD SUPPORT SDU	08/27/2021	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	144.00	DFT0004006
INV0008644	Invoice	08/27/2021	0012998840F2723141/AVITIAJULIO	0.00	420.00	DFT0004007
0110450	TX CHILD SUPPORT SDU	08/27/2021	0011471917F2735075/MEDRANO,GRE	0.00	106.15	DFT0004008
INV0008645	Invoice	08/27/2021	0011746748FM68669/VASQUEZ ROB	0.00	510.92	DFT0004009
0110450	TX CHILD SUPPORT SDU	08/27/2021	0013103056F5976137/JPSANCHEZ	0.00	343.41	DFT0004010
INV0008646	Invoice	08/27/2021	0009908592/F3506054MPATINO	0.00	126.92	DFT0004011
0110450	TX CHILD SUPPORT SDU	08/27/2021	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	DFT0004012
INV0008647	Invoice	08/27/2021	0010657569/F-4784-05-APATINO2	0.00	199.85	DFT0004013
0110450	TX CHILD SUPPORT SDU	08/27/2021	0012249725/F-6330-13-1GARCIAER	0.00	231.23	DFT0004014
INV0008648	Invoice	08/27/2021	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	DFT0004015
0110450	TX CHILD SUPPORT SDU	08/27/2021	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	DFT0004016
INV0008649	Invoice	08/27/2021	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	DFT0004017
0110450	TX CHILD SUPPORT SDU	08/27/2021	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	DFT0004018
INV0008650	Invoice	08/27/2021	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	DFT0004019
0110450	TX CHILD SUPPORT SDU	08/27/2021	0013175937/F-0849-15-G TREVINO ROBERTO	0.00	126.92	DFT0004020
INV0008651	Invoice	08/27/2021	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	DFT0004021
0110450	TX CHILD SUPPORT SDU	08/27/2021	0012503075/F-3009-10-A VILLAGOMEZ LUC...	0.00	69.23	DFT0004022
INV0008652	Invoice	08/27/2021	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	DFT0004023
0110450	TX CHILD SUPPORT SDU	08/27/2021	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	DFT0004024
INV0008653	Invoice	08/27/2021	0013501584/F-0223-17-E MANCHA MARCOS...	0.00	146.31	DFT0004025
0110450	TX CHILD SUPPORT SDU	08/27/2021	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	DFT0004026
INV0008654	Invoice	08/27/2021		0.00	169.51	DFT0004027
0110450	TX CHILD SUPPORT SDU	08/27/2021		0.00		

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008665	Invoice	08/27/2021	0010358142/F-3164-11-E BORREGO JOSE FE...	0.00	169.51	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	182.31	DFT0004028
INV0008666	Invoice	08/27/2021	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	155.54	DFT0004029
INV0008667	Invoice	08/27/2021	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	412.62	DFT0004030
INV0008668	Invoice	08/27/2021	0013354413F157516J/CONTRERAS J	0.00	412.62	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	155.93	DFT0004031
INV0008669	Invoice	08/27/2021	CAUSE#201127262 J. LEAL	0.00	155.93	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	184.62	DFT0004032
INV0008670	Invoice	08/27/2021	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	464.77	DFT0004033
INV0008671	Invoice	08/27/2021	0013620384/F-2500-17-6 LINAND2	0.00	464.77	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	156.92	DFT0004034
INV0008672	Invoice	08/27/2021	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	258.46	DFT0004035
INV0008673	Invoice	08/27/2021	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	354.46	DFT0004036
INV0008674	Invoice	08/27/2021	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	461.54	DFT0004037
INV0008675	Invoice	08/27/2021	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	08/27/2021	08/27/2021 Bank Draft	0.00	161.54	DFT0004038
INV0008676	Invoice	08/27/2021	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	08/27/2021	08/27/2021 Bank Draft	0.00	194,306.50	DFT0004039
INV0008682	Invoice	08/27/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	194,306.50	
0103114	CITY OF PHARR-PAYROLL FD	08/27/2021	08/27/2021 Bank Draft	0.00	300,374.92	DFT0004040
INV0008686	Invoice	08/27/2021	TAXES	0.00	300,374.92	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	27	0.00	104,741.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	138	138	0.00	1,043,979.50
EFT's	0	0	0.00	0.00
	172	165	0.00	1,148,720.73

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,028	500	0.00	7,306,256.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	20	0.00	-95,564.18
Bank Drafts	160	160	0.00	1,239,151.74
EFT's	0	0	0.00	0.00
	1188	680	0.00	8,449,843.63

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	8/2021	42,575.00
30	COMMUNITY DEV BLOCK GRANT	8/2021	137,764.14
41	HCRMA-GENERAL	8/2021	138,108.30
81	PHARR CHAMBER OF COMMERCE	8/2021	2,809.36
86	PHARR E.D. CORP 4B	8/2021	225,747.33
95	PAYROLL FUND	8/2021	1,148,720.73
99	POOLED CASH	8/2021	6,754,118.77
			8,449,843.63