



Pharr, TX

Check Report

By Check Number

Date Range: 09/01/2021 - 09/30/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: 81-PHARR CHAMBER							
0587153 1876	ANA C. TOBIAS Invoice	09/09/2021	09/10/2021 MISS PHARR SCHOLARSHIP PAGEANT 2021-D..	Regular	0.00 0.00	1,560.00 1,560.00	1084
0589624 67019	COPY PLUS LLC Invoice	09/09/2021	09/10/2021 MISS PHARR SCHOLARSHIP PAGEANT 2021-...	Regular	0.00 0.00	220.54 220.54	1085
0587158 INV0008853	JIM MELHART PIANO AND ORGAN COMPANY Invoice	09/10/2021	09/13/2021 MISS PHARR SCHOLARSHIP PAGEANT 2021-...	Regular	0.00 0.00	2,200.00 2,200.00	1086
0589640 INV0008875	ALEXANDRIA VALDEZ Invoice	09/16/2021	09/16/2021 MISS PHARR 2021 SCHOLARSHIP WINNER	Regular	0.00 0.00	2,000.00 2,000.00	1087
0589639 INV0008874	ZARINA GARZA Invoice	09/16/2021	09/16/2021 MISS TEEN PHARR 2021 SCHOLARSHIP WIN...	Regular	0.00 0.00	1,000.00 1,000.00	1088
0589645 INV0008902	RAQUEL PONCE Invoice	09/17/2021	09/17/2021 SILVER LEVEL MEMBERSHIP REIMB.	Regular	0.00 0.00	250.00 250.00	1089
0589658 INV0009020	CHAMPION BARBECUE ALLIANCE Invoice	09/24/2021	09/28/2021 SANCTIONING FEE FOR MEATS	Regular	0.00 0.00	110.00 110.00	1090
0589659 INV0009021 INV0009022	HERIBERTO TAPIA Invoice Invoice	09/24/2021 09/24/2021	09/28/2021 HUBPHEST COOK OFF 2021-CBA EVENT REP... HUBPHEST COOK OFF 2021-CBA EVENT REP...	Regular	0.00 0.00 0.00	353.00 253.00 100.00	1091
0589660 INV0009023	ROYAL HOSIERY LLC Invoice	09/24/2021	09/28/2021 SILVER LEVEL MEMBERSHIP REIMB.	Regular	0.00 0.00	250.00 250.00	1092
0589667 INV0009039	EDGAR VELA Invoice	09/29/2021	09/29/2021 MISS PHARR SCHOLARSHIP PAGEANT-CHOR...	Regular	0.00 0.00	300.00 300.00	1093
0103114 INV0008757	CITY OF PHARR-PAYROLL FD Invoice	09/10/2021	09/10/2021 taxes	Bank Draft	0.00 0.00	843.60 843.60	DFT0004047
0103114 INV0008908	CITY OF PHARR-PAYROLL FD Invoice	09/24/2021	09/24/2021 taxes	Bank Draft	0.00 0.00	843.60 843.60	DFT0004138

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	8,243.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	1,687.20
EFT's	0	0	0.00	0.00
	13	12	0.00	9,930.74

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: 99-2-POOLED CASH							
0132200	DSHS CENTRAL LAB MC2004		09/22/2021	Regular	0.00	-807.13	170671
0189283	VALLEY LAND TITLE CO.		09/01/2021	Regular	0.00	1,000.00	170808
INV0008739	Invoice	09/01/2021	EARNST MONEY		0.00	1,000.00	
0188935	ROBOT COSTUMES WORLDWIDE, INC.		09/01/2021	Regular	0.00	4,400.00	170809
2905-1FINAL	Invoice	09/01/2021	ROBOT FIRE MASCOT		0.00	4,400.00	
0124090	ANALI ALANIS		09/01/2021	Regular	0.00	50.00	170810
INV0008735	Invoice	09/01/2021	PAID CASH FOR BIRTHDAY CAKE FOR IMELDA		0.00	50.00	
0138190	BANC OF AMERICA PUBLIC CAPITAL CORP.		09/01/2021	Regular	0.00	193,031.53	170811
R95425	Invoice	09/01/2021	ACCT#4955400 ESCROW161258,3GCUYAEF3...		0.00	193,031.53	
0165700	BB&T GOVERNMENTAL FINANCE		09/01/2021	Regular	0.00	6,113.56	170812
SEPT2021	Invoice	09/01/2021	LOAN#994300327800001		0.00	6,113.56	
0188998	CASIMIRO CHAPA JR		09/01/2021	Regular	0.00	420.00	170813
INV0008725	Invoice	08/31/2021	DRAGADOS-PULICE TRAFFIC CONTROL		0.00	420.00	
0189137	DANIEL JAVIER ROSALES		09/01/2021	Regular	0.00	240.00	170814
INV0008730	Invoice	08/31/2021	DRAGADOS-PULICE TRAFFIC CONTROL		0.00	240.00	
0189614	EUGENIO RENE CALVILLO		09/01/2021	Regular	0.00	400.00	170815
INV0008744	Invoice	09/01/2021	DRAGADOS-PULICE TRAFFIC CONTROL		0.00	400.00	
0189140	HECTOR MANUEL MARISCAL		09/01/2021	Regular	0.00	720.00	170816
INV0008721	Invoice	08/31/2021	DRAGADOS-PULICE TRAFFIC CONTROL		0.00	720.00	
0181730	JAIME RAMIREZ		09/01/2021	Regular	0.00	100.00	170817
INV0008720	Invoice	08/31/2021	EMPLOYEE OF THE MONTH AUGUST 2021		0.00	100.00	
0189001	JOEL ROBLES		09/01/2021	Regular	0.00	1,040.00	170818
INV0008724	Invoice	08/31/2021	DRAGADOS-PULICE TRAFFIC CONTROL		0.00	1,040.00	
0189135	JUAN MANUEL GARZA		09/01/2021	Regular	0.00	400.00	170819
INV0008727	Invoice	08/31/2021	DRAGADOS-PULICE TRAFFIC CONTROL		0.00	400.00	
0129970	MAXIMILIANO LONGORIA		09/01/2021	Regular	0.00	400.00	170820
INV0008728	Invoice	08/31/2021	DRAGADOS-PULICE TRAFFIC CONTROL		0.00	400.00	
0158150	MIGUEL ANGEL SALINAS, JR		09/01/2021	Regular	0.00	2,500.00	170821
INV0008736	Invoice	09/01/2021	HUBPHEST LUCHA LIBRE FINAL		0.00	2,500.00	
0189049	MIGUEL ANGEL YERENA JR		09/01/2021	Regular	0.00	120.00	170822
INV0008726	Invoice	08/31/2021	DRAGADOS-PULICE TRAFFIC CONTROL		0.00	120.00	
0119900	MIRABELLE GARZA		09/01/2021	Regular	0.00	1,670.00	170823
INV0008722	Invoice	08/31/2021	DRAGADOS-PULICE TRAFFIC CONTROL		0.00	1,670.00	
0172320	PERALEZ FRANZ LLP		09/01/2021	Regular	0.00	143,223.16	170824
12540	Invoice	08/31/2021	CAUSE NO. C-3205-16-E D&M VENTURES LL...		0.00	57,766.91	
12541	Invoice	08/31/2021	BOYS & GIRLS CLUB OF PHARR FILE NO.764/...		0.00	12,870.00	
12542	Invoice	08/31/2021	CASE NO.19-20497 HIDALGO COUNTY EMER...		0.00	43,958.75	
12543	Invoice	08/31/2021	CAUSE NO.C-0078-21-A CITY OF PHARR V N. ...		0.00	18,287.50	
12544	Invoice	08/31/2021	INTERLOCAL AGREEMENT FOR NATATORIUM..		0.00	4,070.00	
12545	Invoice	08/31/2021	CAUSE NO. CITY OF PHARR TEXAS V TEXAS ...		0.00	6,270.00	
0188826	POSTMASTER		09/01/2021	Regular	0.00	-245.00	170825
0188826	POSTMASTER		09/01/2021	Regular	0.00	245.00	170825
INV0008737	Invoice	09/01/2021	POSTAL PERMIT RENEWAL ANNUAL FEE		0.00	245.00	
0189002	RICARDO MONREAL		09/01/2021	Regular	0.00	400.00	170826
INV0008729	Invoice	08/31/2021	DRAGADOS-PULICE TRAFFIC CONTROL		0.00	400.00	
0120023	TEXAS COMMISSION ON FIRE PROTECTION		09/01/2021	Regular	0.00	85.00	170827

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008738	Invoice	09/01/2021	TRAINING FACILITY APPLICATION FOR CERT-...	0.00	85.00	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	09/01/2021	Regular	0.00	10,826.88	170828
449371483	Invoice	09/01/2021	CONT#077-0020281-007 SECURITY SYSTEM ...	0.00	10,826.88	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	09/01/2021	Regular	0.00	70,537.95	170829
449498344	Invoice	09/01/2021	CONT#077-020281-008,009,010	0.00	70,537.95	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	09/01/2021	Regular	0.00	55,762.71	170830
450925003	Invoice	09/01/2021	CONTRACT#077-0020281-002 EQUIPMENT ...	0.00	55,762.71	
0189605	VERITAS ADVISORY GROUP INC.	09/01/2021	Regular	0.00	12,377.50	170831
2020359	Invoice	08/31/2021	VE-PER-70-01 D&M VENTURES LLC V. PHFC J...	0.00	12,377.50	
0189065	WILLIAM L. RYAN JR	09/01/2021	Regular	0.00	1,045.00	170832
INV0008723	Invoice	08/31/2021	DRAGADOS-PULICE TRAFFIC CONTROL	0.00	1,045.00	
0188865	WILMINGTON TRUST FEE COLLECTION	09/01/2021	Regular	0.00	350.00	170833
20210813-41981-A	Invoice	08/31/2021	113298-00 PHARR WWSS BDS SERIES 2015	0.00	350.00	
0130140	CITY OF PHARR POOLED CASH	09/03/2021	Regular	0.00	696,166.67	170834
SEPT2021.2	Invoice	09/01/2021	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	44,133.33	
SEPT2021.3	Invoice	09/01/2021	BRIDGE TRANSFER TO GENERAL FUND FOR I...	0.00	41,666.67	
SEPTEMBER2021	Invoice	09/01/2021	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	610,366.67	
0187829	GREATER PHARR CHAMBER OF COMMERCE	09/03/2021	Regular	0.00	5,700.00	170835
SEPT2021	Invoice	09/01/2021	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	09/03/2021	Regular	0.00	6,429.78	170836
55R1873217	Invoice	09/01/2021	ACC#CO08 COPIES	0.00	6,429.78	
	Void	09/03/2021	Regular	0.00	0.00	170837
	Void	09/03/2021	Regular	0.00	0.00	170838
	Void	09/03/2021	Regular	0.00	0.00	170839
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	09/03/2021	Regular	0.00	422.10	170840
55R1875801	Invoice	09/01/2021	ACC#CO08 COPIES	0.00	422.10	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	09/03/2021	Regular	0.00	553.97	170841
55R1875068	Invoice	09/01/2021	ACC#CO08	0.00	553.97	
0114470	SMARTCOM TELEPHONE	09/03/2021	Regular	0.00	552.02	170842
INV0008740	Invoice	09/01/2021	ACC#1046 PHARR MEMORIAL LIBR.	0.00	552.02	
0130140	CITY OF PHARR POOLED CASH	09/03/2021	Regular	0.00	390,458.33	170843
SEPT2021.10	Invoice	09/01/2021	HOTEL TRANSFER TO FESTIVALS	0.00	5,000.00	
SEPT2021.11	Invoice	09/01/2021	PAVING TRANSFER TO TAX NOTES	0.00	68,958.33	
SEPT2021.12	Invoice	09/01/2021	PAVING TRANSFER TO CIP	0.00	19,900.00	
SEPT2021.4	Invoice	09/01/2021	BRIDGE TRANSFER TO DEBT SERVICE FOR CO...	0.00	114,766.67	
SEPT2021.5	Invoice	09/01/2021	UTILITY CITY EXPENDITURE COST REIMB. TR...	0.00	58,433.33	
SEPT2021.6	Invoice	09/01/2021	GENERAL FUND OPERATING TRANS. TO GOLF	0.00	44,133.33	
SEPT2021.7	Invoice	09/01/2021	GENERAL FUND OPERATING TRANS. TO EVE...	0.00	20,366.67	
SEPT2021.8	Invoice	09/01/2021	GEN FUN TRANSFER TO DEBT SERVICE FOR ...	0.00	27,175.00	
SEPT2021.9	Invoice	09/01/2021	HOTEL TRANSFER TO TAX NOTES	0.00	31,725.00	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	09/08/2021	Regular	0.00	94,069.71	170844
PAY APP#12-BSIF ...	Invoice	09/08/2021	PHARR INTL BRIDGE-2ND BSIF EXIT	0.00	94,069.71	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	09/08/2021	Regular	0.00	377,028.49	170845
PAY APP#12-NBO...	Invoice	09/08/2021	NORTHBOUND LANE EXPANSION & 2ND BSIF..	0.00	377,028.49	
0189505	A NEW ERA FIRE PROTECTION INC.	09/15/2021	Regular	0.00	1,350.00	170846
1269	Invoice	09/15/2021	WORK DONE AT CIVIC CENTER ROOMS	0.00	1,350.00	
0163350	ACUSHNET COMPANY	09/15/2021	Regular	0.00	6,452.53	170847
911561047	Invoice	09/15/2021	GOLF BALLS	0.00	126.00	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
911638137	Invoice	09/15/2021	GOLF BALLS	0.00	63.00	
911638384	Invoice	09/15/2021	GOLF BALLS	0.00	578.03	
911650141	Invoice	09/15/2021	GOLF BALLS	0.00	126.00	
911656768	Invoice	09/15/2021	GOLF BALLS	0.00	456.00	
911664434	Invoice	09/15/2021	GOLF BALLS	0.00	189.00	
911673342	Invoice	09/15/2021	CUSTOMIZED GOLF BALLS	0.00	930.80	
911673343	Invoice	09/15/2021	CUSTOMIZED GOLF BALLS	0.00	930.80	
911673344	Invoice	09/15/2021	CUSTOMIZED GOLF BALLS	0.00	930.80	
911673346	Invoice	09/15/2021	CUSTOMIZED GOLF BALLS	0.00	1,180.80	
911673348	Invoice	09/15/2021	CUSTOMIZED GOLF BALLS	0.00	930.80	
911680655	Invoice	09/15/2021	GOLF BALLS	0.00	10.50	
0101060	ADVANCE PUBLISHING COMPANY	09/15/2021	Regular	0.00	1,437.00	170848
210818	Invoice	09/15/2021	ADVERTISEMENT	0.00	930.00	
9428	Invoice	09/15/2021	NOTICE TO BIDDERS - RFP SELF FUNDED HEA...	0.00	341.25	
9432	Invoice	09/15/2021	ADVANCE PUBLISHING-LEGAL NOTICES	0.00	165.75	
0133750	AGUAWORKS PIPE & SUPPLY, LLC.	09/15/2021	Regular	0.00	507.36	170849
2096563	Invoice	09/15/2021	6"X14" SDR35 SEWER PIPE	0.00	507.36	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	09/15/2021	Regular	0.00	90.00	170850
770253	Invoice	09/15/2021	PARKS & REC DMP CELL MONITORING	0.00	90.00	
0189306	ALVIN PATINA II	09/15/2021	Regular	0.00	1,888.00	170851
198	Invoice	09/15/2021	LED LIGHTING INSTALLATION	0.00	1,888.00	
0101350	AMERICAN DRY GOODS	09/15/2021	Regular	0.00	730.91	170852
128023	Invoice	09/15/2021	HATS	0.00	730.91	
0168380	ANALYTICAL SERVICES, INC.	09/15/2021	Regular	0.00	1,043.00	170853
39966	Invoice	09/15/2021	COLLECT SHIP TO LAB	0.00	1,043.00	
0101132	ANDERSON EQUIPMENT CO.	09/15/2021	Regular	0.00	9,021.69	170854
T16189	Invoice	09/15/2021	RECYCLER RENTAL	0.00	9,021.69	
0164280	ANDY'S AUTO & BUS AIR INC.	09/15/2021	Regular	0.00	1,349.06	170855
515634	Invoice	09/15/2021	A/C SERVICE FOR EMS UNITS	0.00	206.31	
515640	Invoice	09/15/2021	A/C SERVICE FOR EMS UNITS	0.00	506.65	
515642	Invoice	09/15/2021	A/C LABOR	0.00	636.10	
0158950	ARACELY CANTU	09/15/2021	Regular	0.00	1,088.23	170856
103832	Invoice	09/15/2021	STATE INSPECTION	0.00	7.00	
103887	Invoice	09/15/2021	STATE INSPECTION	0.00	7.00	
103935	Invoice	09/15/2021	STATE INSPECTION	0.00	7.00	
104102	Invoice	09/15/2021	STATE INSPECTION	0.00	7.00	
104104	Invoice	09/15/2021	STATE INSPECTION	0.00	7.00	
104125	Invoice	09/15/2021	DIAGNOSTICS AND OIL CHANGES FOR P.D. ...	0.00	160.00	
104126	Invoice	09/15/2021	DIAGNOSTICS AND OIL CHANGES FOR P.D. ...	0.00	65.00	
104147	Invoice	09/15/2021	STATE INSPECTION	0.00	7.00	
104160	Invoice	09/15/2021	STATE INSPECTION	0.00	7.00	
104162	Invoice	09/15/2021	STATE INSPECTION	0.00	7.00	
104163	Invoice	09/15/2021	STATE INSPECTION	0.00	7.00	
104186	Invoice	09/15/2021	STATE INSPECTION	0.00	7.00	
104202	Invoice	09/15/2021	DIAGNOSTICS AND OIL CHANGES FOR P.D. ...	0.00	91.46	
104203	Invoice	09/15/2021	DIAGNOSTICS AND OIL CHANGES FOR P.D. ...	0.00	71.48	
104204	Invoice	09/15/2021	DIAGNOSTICS AND OIL CHANGES FOR P.D. ...	0.00	71.48	
104205	Invoice	09/15/2021	DIAGNOSTICS AND OIL CHANGES FOR P.D. ...	0.00	48.48	
104206	Invoice	09/15/2021	DIAGNOSTICS AND OIL CHANGES FOR P.D. ...	0.00	91.46	
104207	Invoice	09/15/2021	DIAGNOSTICS AND OIL CHANGES FOR P.D. ...	0.00	38.99	
104208	Invoice	09/15/2021	DIAGNOSTICS AND OIL CHANGES FOR P.D. ...	0.00	71.48	
104209	Invoice	09/15/2021	DIAGNOSTICS AND OIL CHANGES FOR P.D. ...	0.00	91.46	
104210	Invoice	09/15/2021	DIAGNOSTICS AND OIL CHANGES FOR P.D. ...	0.00	48.48	
104212	Invoice	09/15/2021	DIAGNOSTICS AND OIL CHANGES FOR P.D. ...	0.00	91.46	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
104255	Invoice	09/15/2021	STATE INSPECTION	0.00	7.00	
104260	Invoice	09/15/2021	STATE INSPECTION	0.00	7.00	
104286	Invoice	09/15/2021	STATE INSPECTION	0.00	7.00	
104296	Invoice	09/15/2021	STATE INSPECTION	0.00	7.00	
104375	Invoice	09/15/2021	STATE INSPECTION	0.00	7.00	
104394	Invoice	09/15/2021	STATE INSPECTION	0.00	7.00	
104447	Invoice	09/15/2021	STATE INSPECTION	0.00	7.00	
104484	Invoice	09/15/2021	STATE INSPECTION	0.00	7.00	
104508	Invoice	09/15/2021	STATE INSPECTION	0.00	7.00	
104518	Invoice	09/15/2021	STATE INSPECTION	0.00	7.00	
104524	Invoice	09/15/2021	STATE INSPECTION	0.00	7.00	
	Void	09/15/2021	Regular	0.00	0.00	170857
0162420	ARISTA TEK, INC	09/15/2021	Regular	0.00	3,950.00	170858
20210817-02	Invoice	09/15/2021	UPGRADE FOR EXISTING SOFTWARE THE FD...	0.00	3,950.00	
0189228	ARTS AUTOMOTIVE REPAIR TIRE SERVICE	09/15/2021	Regular	0.00	3,496.75	170859
19570	Invoice	09/15/2021	MAINTENANCE & REPAIRS FOR EMS UNIT	0.00	1,497.95	
19699	Invoice	09/15/2021	SUSPENSION LABOR	0.00	472.00	
19705	Invoice	09/15/2021	REPLACE HEATER HOSE CONNECTORS	0.00	177.00	
19706	Invoice	09/15/2021	PREVENTIVE MAINTENANCE ON FIRE UNITS	0.00	121.95	
19706.1	Invoice	09/15/2021	PREVENTIVE MAINTENANCE ON FIRE UNITS	0.00	27.50	
19707	Invoice	09/15/2021	PREVENTIVE MAINTENANCE ON FIRE UNITS	0.00	72.95	
19712	Invoice	09/15/2021	MAINTENANCE AND REPAIRS FOR EMS UNIT	0.00	1,127.40	
	Void	09/15/2021	Regular	0.00	0.00	170860
0189616	ATLAS ELECTRIC, HVAC, PLUMBING AND REFRIGE	09/15/2021	Regular	0.00	690.00	170861
94020	Invoice	09/15/2021	A/C NOT COOLING	0.00	690.00	
0101232	AUSTIN TURF & TRACTOR	09/15/2021	Regular	0.00	10,307.49	170862
118860	Invoice	09/15/2021	JOHN DEERE Z950M ZTRAK	0.00	10,307.49	
0189524	AV PLUMBLING, LLC	09/15/2021	Regular	0.00	85.00	170863
10879	Invoice	09/15/2021	REMOVED AND RESET TOILET	0.00	85.00	
0189269	B & E MEDICAL SUPPLY AND EQUIPMENT, LLC	09/15/2021	Regular	0.00	5,551.72	170864
20633	Invoice	09/15/2021	MEDICAL SUPPLIES FOR SUPPRESSION MEDI...	0.00	3,499.63	
20656	Invoice	09/15/2021	MEDICAL SUPPLIES FOR SUPPRESSION MEDI...	0.00	638.90	
20663	Invoice	09/15/2021	MEDICAL SUPPLIES FOR SUPPRESSION MEDI...	0.00	175.65	
20665	Invoice	09/15/2021	MEDICAL SUPPLIES FOR SUPPRESSION MEDI...	0.00	672.59	
20673	Invoice	09/15/2021	MEDICAL SUPPLIES FOR SUPPRESSION MEDI...	0.00	526.95	
20700	Invoice	09/15/2021	MEDICAL SUPPLIES FOR SUPPRESSION MEDI...	0.00	38.00	
	Void	09/15/2021	Regular	0.00	0.00	170865
0102114	BEN E. KEITH - SAN ANTONIO	09/15/2021	Regular	0.00	493.13	170866
76072757	Invoice	09/15/2021	BEN KEITH -FOOD PRODUCT FOR DELI	0.00	493.13	
0127460	BWI COMPANIES, INC.	09/15/2021	Regular	0.00	1,609.20	170867
16690979	Invoice	09/15/2021	CHEMICALS	0.00	1,609.20	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	09/15/2021	Regular	0.00	8,323.00	170868
MAINT-7/2021	Invoice	09/15/2021	MAINTENANCE AGREEMENT	0.00	8,323.00	
0189538	CARILLO SERVICES LLC	09/15/2021	Regular	0.00	125.00	170869
206379	Invoice	09/15/2021	TOWING	0.00	125.00	
0103087	CHARLES CLARK CHEVROLET COMPANY	09/15/2021	Regular	0.00	479.47	170870
CVCS707712	Invoice	09/15/2021	INJECTOR REPLACEMENT	0.00	343.47	
CVCS707834	Invoice	09/15/2021	MAIN AND AUXILIARY BATTERY TEST	0.00	136.00	
0102045	CHEMTRADE CHEMICALS US LLC	09/15/2021	Regular	0.00	18,741.36	170871
93133701	Invoice	09/15/2021	CHEMICALS	0.00	4,432.60	
93135638	Invoice	09/15/2021	Liquid Ammonium Sulfate	0.00	5,009.11	
93181395	Invoice	09/15/2021	LIQUID AMMONIUM SULFATE	0.00	4,915.15	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
93182175	Invoice	09/15/2021	ALUMINUM SULFATE LIQUID POLYMER	0.00	4,384.50	
0103369	CINTAS CORPORATION #538	09/15/2021	Regular	0.00	29.81	170872
4093768688	Invoice	09/15/2021	JANITORIAL SUPPLIES	0.00	29.81	
0188975	CITY OF HARLINGEN WATERWORKS SYSTEM	09/15/2021	Regular	0.00	496.00	170873
17109	Invoice	09/15/2021	LAB TESTING 8 SAMPLES THM'S	0.00	496.00	
0127970	CITY OF WESLACO	09/15/2021	Regular	0.00	27,775.00	170874
2021180	Invoice	09/15/2021	ANIMALS IMPOUNDED	0.00	13,860.00	
2021186	Invoice	09/15/2021	ANIMALS IMPOUNDED	0.00	13,915.00	
0189121	COBB, FENDLEY & ASSOCIATES, INC.	09/15/2021	Regular	0.00	53,732.83	170875
294460	Invoice	09/15/2021	CITY WIDE FIBER FIBER OPTIC PROJECT	0.00	53,732.83	
0121104	CORE & MAIN LP	09/15/2021	Regular	0.00	3,917.74	170876
P245641	Invoice	09/15/2021	6" MIXFLG ADPT C153	0.00	779.43	
P414910	Invoice	09/15/2021	8X2" STRAP BRONZE SADDLE	0.00	536.46	
P423228	Invoice	09/15/2021	6" PVC SEWER PIPE	0.00	727.70	
P432365	Invoice	09/15/2021	3/4" ANGLE STOP	0.00	1,874.15	
0103355	CULLIGAN WATER OF RGV	09/15/2021	Regular	0.00	92.50	170877
90467911	Invoice	09/15/2021	SOLAR SALT	0.00	92.50	
0178130	DAVILA CONSTRUCTION, INC	09/15/2021	Regular	0.00	24,126.97	170878
PHASE1 #8	Invoice	09/15/2021	N.SIDE COMMUNITY CENTER - MULTI USE F...	0.00	24,126.97	
0178130	DAVILA CONSTRUCTION, INC	09/15/2021	Regular	0.00	359,968.23	170879
PHASE2 #8	Invoice	09/15/2021	N.SIDE COMMUNITY CENTER - MULTI USE F...	0.00	359,968.23	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	09/15/2021	Regular	0.00	456.82	170880
P44115	Invoice	09/15/2021	WINDSHIELD	0.00	456.82	
0104050	DPC INDUSTRIES INC.	09/15/2021	Regular	0.00	8,809.00	170881
777001526-21	Invoice	09/15/2021	CHLORINE	0.00	2,827.00	
777001563-21	Invoice	09/15/2021	CHLORINE	0.00	5,982.00	
0116259	EASYPERMIT POSTAGE	09/15/2021	Regular	0.00	5,121.81	170882
INV0008755	Invoice	09/15/2021	ACC#8000-9090-0711-4718	0.00	5,121.81	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES	09/15/2021	Regular	0.00	1,349.09	170883
980600	Invoice	09/15/2021	POTABLE WATR COLIFORM	0.00	1,349.09	
0188972	FACILITY SOLUTIONS GROUP, INC.	09/15/2021	Regular	0.00	1,027.73	170884
2543120	Invoice	09/15/2021	ELECTRICAL & MAINTENANCE SERVICES	0.00	1,027.73	
0129980	FERGUSON SERVICE SYSTEMS, INC.	09/15/2021	Regular	0.00	82,836.43	170885
OXIDATION03	Invoice	09/15/2021	WWTP OXIDATION DITCH 2 & ELECTRICAL P...	0.00	82,836.43	
0170700	FLEET SOLUTIONS, LLC	09/15/2021	Regular	0.00	15,477.93	170886
33182.1	Invoice	09/15/2021	REPAIRS FOR EMS UNITS	0.00	1,885.82	
33233	Invoice	09/15/2021	REPAIRS FOR EMS UNITS	0.00	69.30	
33308	Invoice	09/15/2021	REPAIRS FOR EMS UNITS	0.00	379.36	
33395	Invoice	09/15/2021	REPAIRS FOR EMS UNITS	0.00	136.96	
33396	Invoice	09/15/2021	REPAIRS FOR EMS UNITS	0.00	130.10	
33413	Invoice	09/15/2021	MAINTENANCE AND REPAIRS FOR EMS UNIT	0.00	3,793.90	
33453	Invoice	09/15/2021	REPAIRS FOR EMS UNITS	0.00	3,801.75	
33483	Invoice	09/15/2021	REPAIRS FOR EMS UNITS	0.00	79.50	
33503	Invoice	09/15/2021	REPAIRS FOR EMS UNITS	0.00	45.85	
33508	Invoice	09/15/2021	REPAIRS FOR EMS UNITS	0.00	1,082.06	
33524	Invoice	09/15/2021	REPLACE WATER PUMP AND CHANGE OIL	0.00	400.04	
33531	Invoice	09/15/2021	REPAIRS FOR EMS UNITS	0.00	197.21	
33534	Invoice	09/15/2021	REPAIRS FOR EMS UNITS	0.00	140.34	
33535	Invoice	09/15/2021	REPAIRS FOR EMS UNITS	0.00	315.00	
33536	Invoice	09/15/2021	REPAIRS FOR EMS UNITS	0.00	1,361.04	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
33551	Invoice	09/15/2021	REPAIRS FOR EMS UNITS	0.00	770.65	
33595	Invoice	09/15/2021	REPAIRS FOR EMS UNITS	0.00	889.05	
	Void	09/15/2021	Regular	0.00	0.00	170887
	Void	09/15/2021	Regular	0.00	0.00	170888
	Void	09/15/2021	Regular	0.00	0.00	170889
	Void	09/15/2021	Regular	0.00	0.00	170890
	Void	09/15/2021	Regular	0.00	0.00	170891
0188884	FRANK C MORRIS	09/15/2021	Regular	0.00	1,500.00	170892
8172021	Invoice	09/15/2021	TRAINING - CHAPTER 7 OF 2018 IBC	0.00	1,500.00	
0107142	G & S AUTO ELECTRIC	09/15/2021	Regular	0.00	1,441.00	170893
224459	Invoice	09/15/2021	HOSE REPLACEMENT	0.00	280.00	
224460	Invoice	09/15/2021	ELECTRICAL LABOR	0.00	125.00	
224462	Invoice	09/15/2021	BLOWER MOTOR REPLACEMENT	0.00	195.00	
224463	Invoice	09/15/2021	REPAIRS FOR P.D. UNITS	0.00	496.00	
224466	Invoice	09/15/2021	REPAIRS FOR P.D. UNITS	0.00	160.00	
224467	Invoice	09/15/2021	ELECTRICAL LABOR - HORN REPAIR	0.00	185.00	
0107020	GALE/CENGAGE LEARNING	09/15/2021	Regular	0.00	140.20	170894
74788254	Invoice	09/15/2021	BOOKS	0.00	140.20	
0178030	GARCIA INFRASTRUCTURE CONSULTANTS, LLC	09/15/2021	Regular	0.00	38,619.00	170895
14331	Invoice	09/15/2021	PROF ENG SVC- SANITARY SEWER COLLECTI...	0.00	11,467.50	
14336	Invoice	09/15/2021	WASTEWATER TREATMENT HEADWORKS IM...	0.00	27,151.50	
0111200	GLAZER - VALLEY BEVERAGE	09/15/2021	Regular	0.00	362.64	170896
14402019	Invoice	09/15/2021	BEER	0.00	362.64	
0179690	GOLD STAR PETROLEUM, INC.	09/15/2021	Regular	0.00	16,403.09	170897
101116	Invoice	09/15/2021	FUEL	0.00	16,403.09	
0131530	GOODYEAR AUTO SERVICE CENTER	09/15/2021	Regular	0.00	1,695.16	170898
207661	Invoice	09/15/2021	TIRES	0.00	1,695.16	
0108131	HALFF ASSOCIATES, INC.	09/15/2021	Regular	0.00	50,300.00	170899
10054455	Invoice	09/15/2021	PHARR LPOE CARGO INSP.	0.00	29,500.00	
10055600	Invoice	09/15/2021	PHARR LPOE CARGO INSP.	0.00	3,200.00	
10057373	Invoice	09/15/2021	PHARR LPOE CARGO INSP.	0.00	17,600.00	
0108050	HAMLIN POOL COMPANY	09/15/2021	Regular	0.00	6,389.97	170900
274154-1	Invoice	09/15/2021	REPAIRED PIPE LEAK AT AQUATIC CENTER	0.00	6,389.97	
0108150	HOLLON OIL COMPANY	09/15/2021	Regular	0.00	1,162.50	170901
249928	Invoice	09/15/2021	MOTOR OIL	0.00	687.50	
250162	Invoice	09/15/2021	HYDRAULIC OIL 55GL	0.00	475.00	
0109027	IDEXX LABORATORIES, INC.	09/15/2021	Regular	0.00	1,594.62	170902
3089371679	Invoice	09/15/2021	COLILERT (200PK)	0.00	1,306.47	
3089444200	Invoice	09/15/2021	COLILERT (200PK)	0.00	288.15	
0149100	INFINITY DRUG & ALCOHOL SCREENING	09/15/2021	Regular	0.00	2,545.00	170903
62042	Invoice	09/15/2021	DRUG & ALCOHOL SCREENING	0.00	2,545.00	
0109140	INGRAM LIBRARY SERVICES	09/15/2021	Regular	0.00	122.74	170904
54257563	Invoice	09/15/2021	BOOKS	0.00	17.67	
54257564	Invoice	09/15/2021	BOOKS	0.00	53.00	
54257565	Invoice	09/15/2021	BOOKS	0.00	52.07	
0188985	INSULATION LLC.	09/15/2021	Regular	0.00	3,317.00	170905
63	Invoice	09/15/2021	AIR HANDLER REFRIGERANT	0.00	2,804.00	
65	Invoice	09/15/2021	MAINTENANCE ON AC UNIT	0.00	513.00	
0175850	ISRAEL OCANAS RODRIGUEZ	09/15/2021	Regular	0.00	1,800.00	170906

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1058	Invoice	09/15/2021	DRONE SERVICES	0.00	1,800.00	
0118165	ITZA I. GUERRERO	09/15/2021	Regular	0.00	100.00	170907
201	Invoice	09/15/2021	CUT ROTORS	0.00	80.00	
203	Invoice	09/15/2021	CUT ROTORS	0.00	20.00	
0171610	KASSANDRA GUILLEN	09/15/2021	Regular	0.00	75.00	170908
0134	Invoice	09/15/2021	BUSINESS CARDS	0.00	75.00	
0112141	L & F DISTRIBUTORS	09/15/2021	Regular	0.00	306.20	170909
43736556	Invoice	09/15/2021	BEER	0.00	306.20	
0174410	L&R READY MIX	09/15/2021	Regular	0.00	485.00	170910
0023022	Invoice	09/15/2021	CONCRETE	0.00	485.00	
0112034	LEE'S HYDRAULICS SERVICE	09/15/2021	Regular	0.00	450.00	170911
42037	Invoice	09/15/2021	WELD FOR TRACTOR	0.00	450.00	
0125420	LINO LINA	09/15/2021	Regular	0.00	3,200.00	170912
13299	Invoice	09/15/2021	REBUILD TRANSMISSION & CONVERTER	0.00	3,200.00	
0112077	LOWER COLORADO RIVER AUTHORITY	09/15/2021	Regular	0.00	1,200.00	170913
LAB-0051366	Invoice	09/15/2021	LEAD/COPPER ANALYSIS	0.00	400.00	
LAB-0052021	Invoice	09/15/2021	LEAD/COPPER ANALYSIS	0.00	800.00	
0113160	M.A.E. POWER EQUIPMENT	09/15/2021	Regular	0.00	71.08	170914
1040672	Invoice	09/15/2021	OIL CHANGE	0.00	71.08	
0113030	MADE-RITE JANITOR SUPPLY	09/15/2021	Regular	0.00	3,805.97	170915
746216	Invoice	09/15/2021	JANITORIAL SUPPLIES	0.00	1,851.57	
746357	Invoice	09/15/2021	JANITORIAL SUPPLIES PURCHASED FOR CITY ...	0.00	1,954.40	
0113080	MCALLEN HYDRAULICS	09/15/2021	Regular	0.00	51.48	170916
2980	Invoice	09/15/2021	HYDRAULIC HOSE LABOR	0.00	51.48	
0189211	MERITUM ENERGY HOLDING, LP	09/15/2021	Regular	0.00	1,787.10	170917
06720410-I	Invoice	09/15/2021	FUEL	0.00	525.90	
06720410-I.1	Invoice	09/15/2021	FUEL	0.00	235.40	
06720875-I	Invoice	09/15/2021	FUEL	0.00	1,025.80	
0189239	OPTIMUM THERAPY LTD	09/15/2021	Regular	0.00	400.00	170918
02530	Invoice	09/15/2021	POST OFFER EMPLOYMENT TESTING	0.00	400.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	09/15/2021	Regular	0.00	1,818.14	170919
0539-139199	Invoice	09/15/2021	PARTS	0.00	1,200.20	
0539-139957	Invoice	09/15/2021	BATTERIES	0.00	617.94	
	Void	09/15/2021	Regular	0.00	0.00	170920
0116008	PACER GRAPHICS & DESIGN LLC	09/15/2021	Regular	0.00	450.00	170921
001127	Invoice	09/15/2021	1000 SETS METER DEPOSIT	0.00	450.00	
0116027	PAVEMENT MARKINGS	09/15/2021	Regular	0.00	659.60	170922
5379	Invoice	09/15/2021	PAVEMENT MARKINGS	0.00	659.60	
0189324	PEDRO GONZALEZ	09/15/2021	Regular	0.00	1,000.00	170923
990283	Invoice	09/15/2021	RUGS AND SOFA'S DEEP CLEANED AT CIVIC ...	0.00	1,000.00	
0158600	PROBILLING & FUNDING SERVICE	09/15/2021	Regular	0.00	324.68	170924
X10336236301	Invoice	09/15/2021	AIR FILTER	0.00	324.68	
0189149	QUENCH USA INC	09/15/2021	Regular	0.00	300.00	170925
03202127	Invoice	09/15/2021	ACC#D370435 PARKS & REC	0.00	130.00	
03202336	Invoice	09/15/2021	ACC#D370433 PARKS & REC	0.00	40.00	
03378108	Invoice	09/15/2021	ACC#D370435 PARKS & REC	0.00	130.00	
0118211	R & R PRODUCTS,INC.	09/15/2021	Regular	0.00	652.35	170926

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CD2589511	Invoice	09/15/2021	EQUIPMENT MAINTENANCE	0.00	652.35	
0189046	RENAISSANCE PROVIDERS	09/15/2021	Regular	0.00	558.00	170927
AUG21	Invoice	09/15/2021	PHYEXAM RTW CONF.	0.00	558.00	
0118056	REYES TARP & TENT REPAIR & SALES	09/15/2021	Regular	0.00	14,118.00	170928
52649	Invoice	09/15/2021	TWO TENTS FOR EVENTS (EMERGENCY PUR...	0.00	14,118.00	
0175420	RICARDO B. MALDONADO	09/15/2021	Regular	0.00	4,550.00	170929
3	Invoice	09/15/2021	GLASS DOOR FOR SMALL HALL AT CIVIC CEN...	0.00	4,550.00	
0118253	RIO ELEVATOR COMPANY INC.	09/15/2021	Regular	0.00	894.94	170930
21-9590	Invoice	09/15/2021	MAINT. SCHEDULED	0.00	894.94	
0187265	RIO LED SIGNS AND CRANE, LLC	09/15/2021	Regular	0.00	4,445.00	170931
INV0008718	Invoice	09/15/2021	HUB FOOD TRUCK PARK-BACK CABINET S	0.00	4,445.00	
0134660	RIO PAPER & SUPPLY LLC	09/15/2021	Regular	0.00	1,668.62	170932
57322	Invoice	09/15/2021	JANITORIAL SUPPLIES	0.00	859.70	
57357	Invoice	09/15/2021	JANITORIAL SUPPLIES	0.00	808.92	
0118630	ROBERTO H GONZALEZ	09/15/2021	Regular	0.00	1,500.00	170933
13046	Invoice	09/15/2021	FULL PAGE AD	0.00	1,500.00	
87141	ROBERTO JAVIER SALINAS	09/15/2021	Regular	0.00	7,000.00	170934
PAY APP NO.2	Invoice	09/15/2021	RESUBDIVISION OF TIP-O-TEXAS	0.00	7,000.00	
0118112	ROCHESTER ARMORED CAR CO.	09/15/2021	Regular	0.00	1,518.45	170935
36267	Invoice	09/15/2021	ARMORED CAR SERVICE CLARK AVE	0.00	90.10	
60191	Invoice	09/15/2021	ARMORED CAR SERVICE	0.00	508.27	
62793	Invoice	09/15/2021	ARMORED CAR SERVICE CLARK AVE	0.00	90.10	
62794	Invoice	09/15/2021	ARMORED CAR SERVICE	0.00	90.10	
62795	Invoice	09/15/2021	ARMORED CAR SERVICE HALLACRES	0.00	90.10	
62796	Invoice	09/15/2021	ARMORED CAR SERVICE MEMORIAL LIB.	0.00	90.10	
62797	Invoice	09/15/2021	ARMORED CAR SEVICE SOUTH SUB STATION	0.00	279.84	
62798	Invoice	09/15/2021	ARMORED CAR SERVICE SUB STATION	0.00	279.84	
0118154	ROYAL AUTOMOTIVE	09/15/2021	Regular	0.00	1,707.96	170936
3386	Invoice	09/15/2021	IGNITION LABOR	0.00	625.00	
3389	Invoice	09/15/2021	COOLING SYSTEM LABOR	0.00	429.98	
3403	Invoice	09/15/2021	A/C REPAIR	0.00	652.98	
0184550	RUBEN ROSALES JR	09/15/2021	Regular	0.00	700.00	170937
CPR-0821	Invoice	09/15/2021	SUPPORT SERVICE FOR MONTH OF AUG	0.00	700.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	09/15/2021	Regular	0.00	1,046.75	170938
461	Invoice	09/15/2021	DR LONG PARK, PHARR NORTH SPORTS PLEX,...	0.00	1,046.75	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	09/15/2021	Regular	0.00	1,374.75	170939
454	Invoice	09/15/2021	ELECTRICAL WORK AT CITY HALL	0.00	1,374.75	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	09/15/2021	Regular	0.00	1,007.41	170940
429	Invoice	09/15/2021	CITY HALL ELECTRICAL WORK	0.00	1,007.41	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	09/15/2021	Regular	0.00	5,719.20	170941
422	Invoice	09/15/2021	DR LONG PARK, PHARR NORTH SPORTS PLEX,...	0.00	5,719.20	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	09/15/2021	Regular	0.00	1,697.22	170942
440	Invoice	09/15/2021	DR LONG PARK, PHARR NORTH SPORTS PLEX,...	0.00	1,697.22	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	09/15/2021	Regular	0.00	1,456.75	170943
457	Invoice	09/15/2021	DR LONG PARK, PHARR NORTH SPORTS PLEX,...	0.00	1,456.75	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	09/15/2021	Regular	0.00	699.96	170944
450	Invoice	09/15/2021	CITY HALL ELECTRICAL WORK	0.00	699.96	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	09/15/2021	Regular	0.00	5,500.00	170945
394	Invoice	09/15/2021	Remove old 18" Galvanized Pipe	0.00	5,500.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	09/15/2021	Regular	0.00	8,780.69	170946
431	Invoice	09/15/2021	DR LONG PARK, PHARR NORTH SPORTS PLEX,...	0.00	8,780.69	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	09/15/2021	Regular	0.00	2,390.39	170947
428	Invoice	09/15/2021	DR LONG PARK, PHARR NORTH SPORTS PLEX,...	0.00	2,390.39	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	09/15/2021	Regular	0.00	738.00	170948
421	Invoice	09/15/2021	ELECTRICAL WORK AT CITY HALL	0.00	738.00	
0189593	SCHEELE ENGINEERING CORPORATION	09/15/2021	Regular	0.00	3,145.00	170949
0299003-IN	Invoice	09/15/2021	HUSKIE PS-62B EMERGENCY STEEL TOOL	0.00	3,145.00	
0119096	SECURITY INTERNATIONAL	09/15/2021	Regular	0.00	245.86	170950
R112486	Invoice	09/15/2021	MONITORING SERVICE FEE SEPT 1 -AUG 31, ...	0.00	245.86	
0119082	SENDERO SOUTH CO.	09/15/2021	Regular	0.00	432.50	170951
10332	Invoice	09/15/2021	ANNUAL CALIBRATION	0.00	432.50	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	09/15/2021	Regular	0.00	1,599.94	170952
21402969	Invoice	09/15/2021	AIR LEAK REPAIR	0.00	1,599.94	
0141930	SOUTHERN TIRE MART LLC	09/15/2021	Regular	0.00	516.48	170953
4870035727	Invoice	09/15/2021	TIRES	0.00	516.48	
0189154	SPECTRUM	09/15/2021	Regular	0.00	2,165.22	170954
1101572072821	Invoice	09/15/2021	HD PUBLIC ACCESS - 118 S. CAGE	0.00	1,092.57	
1101572082821	Invoice	09/15/2021	HD PUBLIC ACCESS - 118 S. CAGE	0.00	1,072.65	
0189566	ST SANITATION LLC	09/15/2021	Regular	0.00	900.00	170955
4537	Invoice	09/15/2021	GREASE TRAP CLEANING & DISPOSAL AT AQ...	0.00	900.00	
0120079	STATE FIREFIGHTERS & FIRE MARSHALS ASSN. OF	09/15/2021	Regular	0.00	2,287.75	170956
93430	Invoice	09/15/2021	DRIVER/OPERATOR TEXT BOOKS	0.00	2,287.75	
0169640	SYSCO CENTRAL TEXAS, INC	09/15/2021	Regular	0.00	980.83	170957
513634921	Invoice	09/15/2021	FOOD PRODUCTS AND SUPPLIES	0.00	354.44	
513663166	Invoice	09/15/2021	SNACK BAR SUPPLIES	0.00	626.39	
0125480	T & W TIRE LLC	09/15/2021	Regular	0.00	5,061.64	170958
2110025125	Invoice	09/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110025176	Invoice	09/15/2021	TRAILER TIRES	0.00	328.00	
2110025215	Invoice	09/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110025330	Invoice	09/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110025417	Invoice	09/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110025433	Invoice	09/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110025434	Invoice	09/15/2021	TIRE BALANCE	0.00	23.95	
2110025460	Invoice	09/15/2021	TIRE REPLACEMENT	0.00	1,176.75	
2110025465	Invoice	09/15/2021	TIRE REPLACEMENT AND BALANCE	0.00	1,346.99	
2110025468	Invoice	09/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110025471	Invoice	09/15/2021	TIRE REPLACEMENT AND BALANCE	0.00	736.55	
2110025520	Invoice	09/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110025529	Invoice	09/15/2021	PLT-STATE INSPECTION	0.00	40.00	
2110025530	Invoice	09/15/2021	PLT-STATE INSPECTION	0.00	40.00	
2110025580	Invoice	09/15/2021	TIRES	0.00	520.00	
2110025590	Invoice	09/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110025591	Invoice	09/15/2021	TIRE REPLACEMENT & BALANCE	0.00	169.45	
2110025649	Invoice	09/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110025662	Invoice	09/15/2021	TIRE REPLACEMENT AND BALANCE	0.00	602.95	
2110025697	Invoice	09/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110025709	Invoice	09/15/2021	PLT-STATE INSPECTION	0.00	7.00	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Void	09/15/2021	Regular	0.00	0.00	170959
0120119	TESORO CORPORATION	09/15/2021	Regular	0.00	4,770.00	170960
52628	Invoice	09/15/2021	MAINTENANCE AGREEMENT #051109M01	0.00	1,590.00	
52759	Invoice	09/15/2021	MAINTENANCE AGREEMENT #051109M01	0.00	1,590.00	
52891	Invoice	09/15/2021	MAINTENANCE AGREEMENT #051109M01	0.00	1,590.00	
0147160	TEXAS CIVIL SERVICE	09/15/2021	Regular	0.00	111.45	170961
109	Invoice	09/15/2021	CIVIL SERVICE REPORTER UPDATE #55	0.00	111.45	
0110050	TEXAS GAS SERVICE	09/15/2021	Regular	0.00	843.61	170962
091-23249	Invoice	09/15/2021	LABOR	0.00	843.61	
0110050	TEXAS GAS SERVICE	09/15/2021	Regular	0.00	696.14	170963
091-23223	Invoice	09/15/2021	LABOR	0.00	696.14	
0110050	TEXAS GAS SERVICE	09/15/2021	Regular	0.00	402.51	170964
INV0008754	Invoice	09/15/2021	ACC#910575873105713518 118 S CAGE	0.00	402.51	
0139150	TEXAS LAND RECLAMATION, LLC	09/15/2021	Regular	0.00	3,550.00	170965
25070	Invoice	09/15/2021	SCRAP TIRES	0.00	1,775.00	
25077	Invoice	09/15/2021	SCRAP TIRES	0.00	1,775.00	
0131550	TEXAS MACHINE SHOP	09/15/2021	Regular	0.00	3,270.00	170966
2700	Invoice	09/15/2021	DISMANTLE 4" ROTATING ASSEMBLY	0.00	1,430.00	
2701	Invoice	09/15/2021	DISMANTLE 6" PUMP	0.00	1,840.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	09/15/2021	Regular	0.00	292.53	170967
GR-0001909-RMB	Invoice	09/15/2021	RGV CITY OF PHARR FCWS OFF CAMPUS	0.00	139.73	
GR-0002074-RMB	Invoice	09/15/2021	SPONSOR # SPN007327 EVELYN ESPINO	0.00	152.80	
0120143	THOMAS PUBLISHING COMPANY LLC	09/15/2021	Regular	0.00	4,166.67	170968
CINV-098713	Invoice	09/15/2021	FULL PAGE ADVERTISING AD	0.00	4,166.67	
0120315	TIME WARNER CABLE	09/15/2021	Regular	0.00	140.59	170969
0495942081921	Invoice	09/15/2021	ACC#8260180050495942 MAINT. BLDG 2 10...	0.00	68.66	
1036240082721	Invoice	09/15/2021	10802 INTERNATION ACC#82601800510362...	0.00	71.93	
0189311	TRANS AERO LIMITED	09/15/2021	Regular	0.00	130,057.65	170970
2987	Invoice	09/15/2021	AIR MEDICAL TRANSPORT SERVICES N827NA...	0.00	13,122.15	
2988	Invoice	09/15/2021	AIR MEDICAL TRANSPORT SERVICES N43VP ...	0.00	116,935.50	
0180150	TRIMAX MOWING SYSTEMS	09/15/2021	Regular	0.00	417.32	170971
2005638	Invoice	09/15/2021	BLADES	0.00	417.32	
0128960	TYLER TECHNOLOGIES	09/15/2021	Regular	0.00	1,575.50	170972
130-121431	Invoice	09/15/2021	CITATION WRITERS	0.00	1,575.50	
0167390	U.S. BANK SUPPLY	09/15/2021	Regular	0.00	9,023.50	170973
144298	Invoice	09/15/2021	TELLER PEDESTAL WITH CASH DRAWERS	0.00	9,023.50	
0188931	ULTRA BLEND SOLUTIONS (UBS), LLC	09/15/2021	Regular	0.00	4,221.00	170974
8382	Invoice	09/15/2021	DRUMS OF POLYMER	0.00	4,221.00	
0121021	UNIFIRST HOLDINGS, INC.	09/15/2021	Regular	0.00	351.69	170975
8412226428	Invoice	09/15/2021	JANITORIAL SUPPLIES	0.00	351.69	
0129050	UNIFIRST HOLDINGS, INC.	09/15/2021	Regular	0.00	1,972.76	170976
8133080617	Invoice	09/15/2021	UNIFORMS CODE COMPL	0.00	106.24	
8133082419	Invoice	09/15/2021	UNIFORMS BRIDGE	0.00	100.42	
8133082547	Invoice	09/15/2021	UNIFORMS WASTEWATER	0.00	73.09	
8133082548	Invoice	09/15/2021	UNIFORMS STREET DIV	0.00	182.86	
8133082549	Invoice	09/15/2021	UNIFORMS UTILITES	0.00	188.25	
8133082551	Invoice	09/15/2021	UNIFORMS WATER PLANT	0.00	50.73	
8133082553	Invoice	09/15/2021	UNIFORMS CODE COMP	0.00	106.24	
8133082596	Invoice	09/15/2021	JANITORIAL SUPPLIES	0.00	128.44	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8133084330	Invoice	09/15/2021	UNIFORMS BRIDGE	0.00	100.42	
8133084403	Invoice	09/15/2021	JANITORIAL SUPPLIES FIRE DEPT	0.00	145.95	
8133084459	Invoice	09/15/2021	UNIFORMS WASTEWATER	0.00	73.09	
8133084460	Invoice	09/15/2021	UNIFORMS STREET DIV	0.00	199.91	
8133084461	Invoice	09/15/2021	UNIFORMS UTILITES	0.00	142.60	
8133084462	Invoice	09/15/2021	UNIFORMS PARKS & REC	0.00	197.43	
8133084463	Invoice	09/15/2021	UNIFORMS WATER PLANT	0.00	50.73	
8133084464	Invoice	09/15/2021	UNIFORMS GOLF	0.00	42.46	
8133084483	Invoice	09/15/2021	JANITORIAL SUPPLIES	0.00	11.40	
8133084486	Invoice	09/15/2021	UNIFORMS PARKS & REC	0.00	72.50	
0153010	UPPER VALLEY MATERIALS, LLC	09/15/2021	Regular	0.00	536.20	170977
777330	Invoice	09/15/2021	HOT MIX	0.00	155.40	
777404	Invoice	09/15/2021	HOT MIX	0.00	380.80	
0122115	VALLEY SOLVENTS&CHEMICALS	09/15/2021	Regular	0.00	3,660.00	170978
74834	Invoice	09/15/2021	COPPER SULFATE NSF GRANULES	0.00	3,660.00	
0141440	VERIZON WIRELESS	09/15/2021	Regular	0.00	1,321.33	170979
9886152891	Invoice	09/15/2021	ACC#622801079-00010 IT	0.00	1,321.33	
0141440	VERIZON WIRELESS	09/15/2021	Regular	0.00	484.03	170980
9886152890	Invoice	09/15/2021	ACC#622801079-00009 ADMIN	0.00	484.03	
0141440	VERIZON WIRELESS	09/15/2021	Regular	0.00	1,234.47	170983
9886152888	Invoice	09/15/2021	ACC#622801079-00004 DEV. SERVICES	0.00	1,234.47	
0141440	VERIZON WIRELESS	09/15/2021	Regular	0.00	385.07	170984
9886152893	Invoice	09/15/2021	ACC#622801079-00014 ENG.	0.00	385.07	
0141440	VERIZON WIRELESS	09/15/2021	Regular	0.00	3,257.73	170985
9886152886	Invoice	09/15/2021	ACC#622801079-00002 PUBLIC WORKS	0.00	3,257.73	
0123152	WINDSHIELDS XPRESS	09/15/2021	Regular	0.00	520.00	170986
787	Invoice	09/15/2021	WINDSHIELD REPLACEMENT	0.00	295.00	
789	Invoice	09/15/2021	WINDSHIELD REPLACEMENT	0.00	225.00	
0106106	XL PARTS LLC	09/15/2021	Regular	0.00	235.36	170987
0404AW2486	Invoice	09/15/2021	ENGINE COOLING FANS	0.00	235.36	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.A.	09/15/2021	Regular	0.00	5,522.20	170988
751339	Invoice	09/15/2021	CUST # 4024545	0.00	5,522.20	
0171370	ZONE INDUSTRIES	09/15/2021	Regular	0.00	891.26	170989
1007023	Invoice	09/15/2021	TOSHIBA 10HP MOTOR	0.00	891.26	
0141440	VERIZON WIRELESS	09/09/2021	Regular	0.00	1,177.39	170990
9886152895	Invoice	09/15/2021	ACC#622801079-00016 FIRE	0.00	1,177.39	
0141440	VERIZON WIRELESS	09/09/2021	Regular	0.00	888.61	170991
9886271649	Invoice	09/15/2021	ACC#242330378-00001	0.00	888.61	
0157960	FRONTIER RUSTIC STORE	09/10/2021	Regular	0.00	8,000.00	171081
0001	Invoice	09/10/2021	DECORATIONS FOR HUBPHEST	0.00	8,000.00	
0174320	ANA C. TOBIAS	09/10/2021	Regular	0.00	950.00	171082
1873	Invoice	09/09/2021	DISPLAY RENTAL RGV PARTNERSHIP CITY OF...	0.00	950.00	
0159840	BEATTY NAVARRE STRAMA	09/10/2021	Regular	0.00	1,500.00	171083
26028	Invoice	09/09/2021	REGIONAL WATER PRIORITIES	0.00	1,500.00	
0102192	BRYANT, STINGLEY INC	09/10/2021	Regular	0.00	1,375.00	171084
1255D	Invoice	09/09/2021	COSTS AND SERVICES FOR REPORTING AND ...	0.00	1,375.00	
0113630	CARMEN'S CATERING	09/10/2021	Regular	0.00	1,845.00	171085

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
63039	Invoice	09/09/2021	CORONATION DINNER	0.00	1,845.00	
0178230	CHRISTOPHER T. DIETER	09/10/2021	Regular	0.00	1,350.00	171086
COP918021	Invoice	09/09/2021	HUB PHEST 2021-INV.COP918021	0.00	1,350.00	
0189621	CONTACTO ANIMAL LLC.	09/10/2021	Regular	0.00	1,350.00	171087
0002	Invoice	09/09/2021	HUBPHEST2021 INV.0002	0.00	1,350.00	
0189619	DAVID A. RICHARDSON	09/10/2021	Regular	0.00	1,500.00	171088
INV0008841	Invoice	09/09/2021	HUBPHEST2021 WEST TEXAS RATTLESNAKE ...	0.00	1,500.00	
0189619	DAVID A. RICHARDSON	09/10/2021	Regular	0.00	-1,500.00	171088
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZEC	09/10/2021	Regular	0.00	13,638.50	171089
41603	Invoice	09/09/2021	FILEGONIA SITE CONTRACTORS V D. WILSON...	0.00	740.00	
41640	Invoice	09/09/2021	RAUL GARCIA ET AL V CITYOFPHARR CAUSE...	0.00	2,382.50	
41642	Invoice	09/09/2021	CIVIL SERVICE COMMISSION ISSUES	0.00	202.50	
41643	Invoice	09/09/2021	PHARR FIRE DEPT SPECIAL COUNSEL	0.00	112.50	
41644	Invoice	09/09/2021	PHARR FIRE COLLECTIVE BARGAINING NEGO...	0.00	1,982.50	
41645	Invoice	09/09/2021	FIRE DEPT. KRYSTLE GUERRA MATTER	0.00	1,321.50	
41646	Invoice	09/09/2021	FIRE DEPT. ELOY SALAZAR MATTER	0.00	1,791.50	
41647	Invoice	09/09/2021	SUBPOENAS & DWQ	0.00	2,470.00	
41648	Invoice	09/09/2021	CITY OF PHARR LITIGATIONS AND CLAIMS	0.00	300.00	
41649	Invoice	09/09/2021	PHARR POLICE DEPARTMENT SPECIAL COUN...	0.00	67.50	
41650	Invoice	09/09/2021	POLICE COLLECTIVE BARGAINING NEGOTIAT...	0.00	2,020.50	
41651	Invoice	09/09/2021	POLICE LAURA CHAIRES MATTER AAANO,01-...	0.00	225.00	
41652	Invoice	09/09/2021	TEXAS PUBLIC INFORMATION ACT REQUESTS	0.00	22.50	
0189623	DIANA LEAL WEIBEL	09/10/2021	Regular	0.00	294.00	171090
W-3951	Invoice	09/09/2021	CUASE NO.C.A. 7:20-CV-00239 ORAL DEPOSI...	0.00	294.00	
0128980	FUELMAN	09/10/2021	Regular	0.00	13,125.79	171091
NP60719395	Invoice	09/09/2021	ACCT#BG2617086 EMS DEPT	0.00	13,125.79	
0189140	HECTOR MANUEL MARISCAL	09/10/2021	Regular	0.00	320.00	171092
INV0008840	Invoice	09/09/2021	DRAGADOS-PULICE TRAFFIC CONTROL	0.00	320.00	
0189140	HECTOR MANUEL MARISCAL	09/10/2021	Regular	0.00	-320.00	171092
0163600	JASON FERNANDEZ	09/10/2021	Regular	0.00	594.00	171093
INV0008844	Invoice	09/09/2021	TUITION REIMBURSEMENT PROGRAM SUM...	0.00	594.00	
0182090	JUAN ALFREDO GARCIA	09/10/2021	Regular	0.00	600.00	171094
INV0008842	Invoice	09/09/2021	HUBPHEST 2021 KROOKED HANDS INV 1234...	0.00	600.00	
0182090	JUAN ALFREDO GARCIA	09/10/2021	Regular	0.00	-600.00	171094
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	09/10/2021	Regular	0.00	6,476.28	171095
55R1880149	Invoice	09/09/2021	ACCT#CO08 COPIES	0.00	6,476.28	
	Void	09/10/2021	Regular	0.00	0.00	171096
	Void	09/10/2021	Regular	0.00	0.00	171097
	Void	09/10/2021	Regular	0.00	0.00	171098
0187279	LIZA CARDOZA	09/10/2021	Regular	0.00	212.24	171099
INV0008845	Invoice	09/09/2021	REIMBURSEMENT FOR MILEAGE	0.00	212.24	
0189622	MICHAEL VEDDER	09/10/2021	Regular	0.00	4,870.00	171100
INV0008843	Invoice	09/09/2021	PRODUCTION EXPENSE FOR VETERANS DAY ...	0.00	4,870.00	
0181810	RELX INC. DBA LEXISNEXIS	09/10/2021	Regular	0.00	292.08	171101
3093420063	Invoice	09/09/2021	ACCT#4252NJ965	0.00	292.08	
0114470	SMARTCOM TELEPHONE	09/10/2021	Regular	0.00	13,264.59	171102
INV0008847	Invoice	09/09/2021	ACCT#1156 MASTER ACCT	0.00	13,264.59	
0147160	TEXAS CIVIL SERVICE	09/10/2021	Regular	0.00	515.60	171103
108	Invoice	09/09/2021	CIVIL SERVICE REPORTER UPDATE #55	0.00	515.60	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0187905	VALLEY ZOOLOGICAL SOCIETY	09/10/2021	Regular	0.00	890.00	171104
03397	Invoice	09/09/2021	HUBPHEST2021 INV.03397	0.00	890.00	
0125330	ALBERTO GONZALEZ	09/13/2021	Regular	0.00	180.00	171105
INV0008752	Invoice	09/03/2021	PER DIEM HAZARDOUS MATERIALS INCIDEN...	0.00	180.00	
0103130	CITY OF PHARR-WATER FUND	09/13/2021	Regular	0.00	12,639.37	171106
0100SEPT2021	Invoice	09/03/2021	100 W FERGUSON	0.00	643.50	
0250SEPT2021	Invoice	09/03/2021	203 E EL DORA	0.00	787.91	
0252SEPT2021	Invoice	09/03/2021	203 E ELDORA PARK	0.00	64.28	
0254SEPT2021	Invoice	09/03/2021	203 E EL DORA RESTRM	0.00	60.15	
0600SEPT2021	Invoice	09/03/2021	413 E CLARK	0.00	67.26	
0650SEPT2021	Invoice	09/03/2021	E BELL & N CYPRESS	0.00	33.05	
0700SEPT2021	Invoice	09/03/2021	413 E CLARK	0.00	33.05	
0750SEPT2021	Invoice	09/03/2021	1000 E EGLY	0.00	87.61	
0810SEPT2021	Invoice	09/03/2021	701 E ELLER	0.00	33.05	
0830SEPT2021	Invoice	09/03/2021	1402 N CAGE	0.00	33.05	
0840SEPT2021	Invoice	09/03/2021	281 & WARREN	0.00	33.05	
0845SEPT2021	Invoice	09/03/2021	1013 E FERGUSON	0.00	72.10	
0850SEPT2021	Invoice	09/03/2021	1015 E FERGUSON	0.00	68.55	
0852SEPT2021	Invoice	09/03/2021	1015 E FERGUSON REAR	0.00	37.18	
0855SEPT2021	Invoice	09/03/2021	1200 MACO DR	0.00	104.08	
0900SEPT2021	Invoice	09/03/2021	EAST FERGUSON 495	0.00	103.43	
0910SEPT2021	Invoice	09/03/2021	FERGSUON / VETERANS SPK	0.00	33.05	
0915SEPT2021	Invoice	09/03/2021	1124 MEANDERING WAY	0.00	536.64	
0920SEPT2021	Invoice	09/03/2021	VETERANS / EXPRESSWAY 83 SPK	0.00	33.05	
1180SEPT2021	Invoice	09/03/2021	2914 N CAGE SPK#2	0.00	33.05	
1195SEPT2021	Invoice	09/03/2021	3000 N CAGE	0.00	131.43	
1200SEPT2021	Invoice	09/03/2021	2920 N CAGE	0.00	176.20	
1250SEPT2021	Invoice	09/03/2021	NORTH 281 LIFT STATION	0.00	25.39	
1255SEPT2021	Invoice	09/03/2021	1501 W PRODUCE LIFT STATION	0.00	33.05	
1260SEPT2021	Invoice	09/03/2021	5700 N SUGAR RD SPK	0.00	33.05	
1280SEPT2021	Invoice	09/03/2021	OAK LANE & TRUMAN	0.00	33.56	
1290SEPT2021	Invoice	09/03/2021	1121 W ELDORA RD SPK	0.00	33.05	
2000SEPT2021	Invoice	09/03/2021	1403 N CAGE	0.00	37.18	
2010SEPT2021	Invoice	09/03/2021	800 W EXPRESSWAY 83	0.00	33.05	
2020SEPT2021	Invoice	09/03/2021	841 N SUGAR RD	0.00	37.18	
2025SEPT2021	Invoice	09/03/2021	900 W EGLY B ESPINOZA SPK	0.00	33.05	
2030SEPT2021	Invoice	09/03/2021	801 W EXPRESSWAY 83 SPK	0.00	33.05	
2110SEPT2021	Invoice	09/03/2021	205 W POLK SPK	0.00	33.05	
2200SEPT2021	Invoice	09/03/2021	W AUDREY	0.00	110.86	
2210SEPT2021	Invoice	09/03/2021	205 W POLK SPK	0.00	37.18	
2300SEPT2021	Invoice	09/03/2021	W AUDREY	0.00	33.05	
2320SEPT2021	Invoice	09/03/2021	1101 N CAGE ISLAND SPK	0.00	33.05	
2400SEPT2021	Invoice	09/03/2021	NORTH CANNA	0.00	62.41	
2410SEPT2021	Invoice	09/03/2021	400 W BELL	0.00	37.69	
2415SEPT2021	Invoice	09/03/2021	400 W BELL	0.00	38.32	
2510SEPT2021	Invoice	09/03/2021	500 N CANNA	0.00	37.18	
2600SEPT2021	Invoice	09/03/2021	BELL AVE/ CAGE SPK	0.00	33.05	
2800SEPT2021	Invoice	09/03/2021	E BELL/ PALMS	0.00	33.05	
2900SEPT2021	Invoice	09/03/2021	E HAWK/ PALMS	0.00	33.05	
2920SEPT2021	Invoice	09/03/2021	W HAWK	0.00	33.05	
3020SEPT2021	Invoice	09/03/2021	101 W STATE ST	0.00	33.05	
3200SEPT2021	Invoice	09/03/2021	E PARKS (TREES)	0.00	33.05	
3250SEPT2021	Invoice	09/03/2021	EAST PARK & S CYPRES	0.00	33.05	
3300SEPT2021	Invoice	09/03/2021	E CAFFERY	0.00	33.05	
3500SEPT2021	Invoice	09/03/2021	E KELLY/ PALMS	0.00	33.05	
4080SEPT2021	Invoice	09/03/2021	121 E CHEROKEE SPK	0.00	162.33	
4090SEPT2021	Invoice	09/03/2021	E CAFFERY	0.00	81.72	
4182SEPT2021	Invoice	09/03/2021	901 E SAM HOUSTON # WEST MTR	0.00	37.35	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4184SEPT2021	Invoice	09/03/2021	901 E SAM HOUSTON # EAST MTR	0.00	37.18	
4198SEPT2021	Invoice	09/03/2021	800 E JONES MTR TEST RM	0.00	39.39	
4200SEPT2021	Invoice	09/03/2021	E JONES & GUMWOOD	0.00	60.15	
4300SEPT2021	Invoice	09/03/2021	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4310SEPT2021	Invoice	09/03/2021	801 E SAM HOUSTON	0.00	64.28	
4312SEPT2021	Invoice	09/03/2021	801 E SAM HOUSTON	0.00	39.90	
4315SEPT2021	Invoice	09/03/2021	803 E SAM HOUSTON LIFT ST #6	0.00	37.18	
4317SEPT2021	Invoice	09/03/2021	1000 S FIR WTR PARK	0.00	97.27	
4319SEPT2021	Invoice	09/03/2021	1000 S FIR WTR PARK REAR	0.00	467.82	
4323SEPT2021	Invoice	09/03/2021	1026 S FIR	0.00	124.68	
4325SEPT2021	Invoice	09/03/2021	TREES S FIR QUATIC PARK SPK 1	0.00	37.18	
4335SEPT2021	Invoice	09/03/2021	TREES S FIR AQUATIC SPK 2	0.00	113.55	
4400SEPT2021	Invoice	09/03/2021	DORA GARZA PARK	0.00	70.75	
4405SEPT2021	Invoice	09/03/2021	1000 S ETERANS LIFT	0.00	60.15	
4410SEPT2021	Invoice	09/03/2021	1113 E RIDGE LIFT STATION	0.00	33.05	
4570SEPT2021	Invoice	09/03/2021	2400 S VETERANS SWER PANT	0.00	60.47	
4600SEPT2021	Invoice	09/03/2021	2400 S VETERANS SEWER PLANT	0.00	710.17	
4640SEPT2021	Invoice	09/03/2021	1205 S CANNA ST # SOCCER FLD	0.00	23.14	
4645SEPT2021	Invoice	09/03/2021	700 E HALL ACRES	0.00	60.47	
4650SEPT2021	Invoice	09/03/2021	EAST MOORE RD	0.00	33.05	
4700SEPT2021	Invoice	09/03/2021	E MOORE RD	0.00	183.56	
4730SEPT2021	Invoice	09/03/2021	W MOORE RD	0.00	37.18	
4732SEPT2021	Invoice	09/03/2021	2201 S JACKSON RD	0.00	23.14	
4735SEPT2021	Invoice	09/03/2021	900 W RIDGE RD	0.00	33.05	
4740SEPT2021	Invoice	09/03/2021	1900 S CAGE SPK	0.00	263.15	
4745SEPT2021	Invoice	09/03/2021	1900 S CAGE BLDG	0.00	137.77	
4748SEPT2021	Invoice	09/03/2021	200 LA QUINTA LIFT STATION #24	0.00	33.05	
4750SEPT2021	Invoice	09/03/2021	1301 W MEDINA M ST	0.00	60.15	
4755SEPT2021	Invoice	09/03/2021	THOMAS / CAGE SPK	0.00	33.05	
4770SEPT2021	Invoice	09/03/2021	125 1/2 W 3072	0.00	33.05	
4773SEPT2021	Invoice	09/03/2021	LAS MILPAS CEMETARY	0.00	33.05	
4774SEPT2021	Invoice	09/03/2021	850 W DICKER	0.00	758.91	
4776SEPT2021	Invoice	09/03/2021	W ROSA/ AMARILLO LN	0.00	194.38	
4777SEPT2021	Invoice	09/03/2021	W ROSA/AMARILLO	0.00	33.05	
4780SEPT2021	Invoice	09/03/2021	W ROSA/ BLANCA LN	0.00	34.24	
4781SEPT2021	Invoice	09/03/2021	W ROSA/ BLANCA LN SPK	0.00	33.05	
4782SEPT2021	Invoice	09/03/2021	7409 ORO	0.00	33.05	
4783SEPT2021	Invoice	09/03/2021	W ROSE / COBRE	0.00	68.48	
4784SEPT2021	Invoice	09/03/2021	901 W LAS MILPAS	0.00	60.15	
4788SEPT2021	Invoice	09/03/2021	300W ANAYA ISLAND #3	0.00	33.05	
4789SEPT2021	Invoice	09/03/2021	400 W ANAYA ISLAND #4	0.00	33.05	
4791SEPT2021	Invoice	09/03/2021	200 W ANAYA ISLAND #2	0.00	33.05	
4793SEPT2021	Invoice	09/03/2021	100 W ANAYA ISLAND #1	0.00	33.05	
4794SEPT2021	Invoice	09/03/2021	100 W ANAYA SPK	0.00	33.39	
4795SEPT2021	Invoice	09/03/2021	9407 S CAGE SPK BLG	0.00	37.18	
4805SEPT2021	Invoice	09/03/2021	10801 S INTERNAL BLVD FIRE	0.00	60.15	
4814SEPT2021	Invoice	09/03/2021	9900 S CAGE	0.00	202.56	
4817SEPT2021	Invoice	09/03/2021	BRIDGE SPRINKLER SYST.	0.00	33.05	
4845SEPT2021	Invoice	09/03/2021	9901 S CAGE	0.00	75.75	
4847SEPT2021	Invoice	09/03/2021	9900 S CAGE	0.00	33.05	
4850SEPT2021	Invoice	09/03/2021	281 & MILITARY	0.00	75.65	
4860SEPT2021	Invoice	09/03/2021	9407 S CAGE SPK BLG	0.00	37.18	
4865SEPT2021	Invoice	09/03/2021	105 S RICHMOND NATURE CNTR	0.00	37.18	
4870SEPT2021	Invoice	09/03/2021	1025 S RICHMOND SPK	0.00	33.05	
5000SEPT2021	Invoice	09/03/2021	302 E LAS MILPAS RD	0.00	60.15	
5100SEPT2021	Invoice	09/03/2021	7107 S CAGE	0.00	60.15	
5110SEPT2021	Invoice	09/03/2021	7107 S CAGE	0.00	67.24	
5130SEPT2021	Invoice	09/03/2021	7017 GALAXY DR	0.00	49.03	
5140SEPT2021	Invoice	09/03/2021	6510 S CAGE / THOMAS SPK	0.00	45.29	
5160SEPT2021	Invoice	09/03/2021	6200 S VETERNAS LIFT #50	0.00	37.18	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5200SEPT2021	Invoice	09/03/2021	#26 LIFT STATION	0.00	33.05	
5930SEPT2021	Invoice	09/03/2021	410 E HALL ACRES RD GOLF	0.00	133.88	
5950SEPT2021	Invoice	09/03/2021	2503 PALMER DR CLUB	0.00	126.45	
5970SEPT2021	Invoice	09/03/2021	GOLF MELANIE DR	0.00	81.47	
5980SEPT2021	Invoice	09/03/2021	E HALLACRES SPK	0.00	33.05	
6020SEPT2021	Invoice	09/03/2021	915 S BLUEBONNET	0.00	60.15	
6150SEPT2021	Invoice	09/03/2021	281 & JONES SO SIDE	0.00	33.05	
6170SEPT2021	Invoice	09/03/2021	281 & JONES SO SIDE	0.00	33.05	
6190SEPT2021	Invoice	09/03/2021	281 & JONES NO SIDE	0.00	33.05	
6220SEPT2021	Invoice	09/03/2021	W KELLY	0.00	33.05	
6260SEPT2021	Invoice	09/03/2021	114 W CHEROKEE	0.00	60.15	
6300SEPT2021	Invoice	09/03/2021	120 W CHEROKEE	0.00	140.97	
6305SEPT2021	Invoice	09/03/2021	10800 S INTERSTATE 2 FIRE	0.00	55.20	
6350SEPT2021	Invoice	09/03/2021	118 W CAFFERY RESTROOM FOUNT	0.00	97.77	
6380SEPT2021	Invoice	09/03/2021	118 S CAGE	0.00	933.59	
6385SEPT2021	Invoice	09/03/2021	118 S CAGE SPL SPRINKLER	0.00	30.80	
6550SEPT2021	Invoice	09/03/2021	308 W PARK	0.00	181.53	
6600SEPT2021	Invoice	09/03/2021	W PARK (TREES)	0.00	33.05	
6602SEPT2021	Invoice	09/03/2021	118 S CAGE FOUNT	0.00	79.63	
6800SEPT2021	Invoice	09/03/2021	1011 W KELLY	0.00	232.98	
6810SEPT2021	Invoice	09/03/2021	1011 W KELLY SPK	0.00	33.05	
6820SEPT2021	Invoice	09/03/2021	1011 W KELLY FOUNT	0.00	43.30	
6822SEPT2021	Invoice	09/03/2021	1011 W KELLY C CTR	0.00	79.85	
6850SEPT2021	Invoice	09/03/2021	BUS 83 & EASTBOUND FONTG	0.00	37.18	
6870SEPT2021	Invoice	09/03/2021	JACKSON & WESTBOUND FRONTG	0.00	37.18	
	Void	09/13/2021	Regular	0.00	0.00	171107
	Void	09/13/2021	Regular	0.00	0.00	171108
	Void	09/13/2021	Regular	0.00	0.00	171109
	Void	09/13/2021	Regular	0.00	0.00	171110
0189569	COOL BREEZE RENTAL	09/13/2021	Regular	0.00	22,500.00	171111
INV0008746	Invoice	09/03/2021	BALANCE FOR 3 MAJOR /ADULT CARNIVALR...	0.00	22,500.00	
0110310	JIM MELHART PIANO & ORGAN CO.	09/13/2021	Regular	0.00	1,000.00	171112
INV0008753	Invoice	09/03/2021	STABLE TOP SHURE MICS WITH SETUPS TECH...	0.00	1,000.00	
0153570	JUAN G RUIZ	09/13/2021	Regular	0.00	2,200.00	171113
INV0008747	Invoice	09/03/2021	BALANCE-BO GARZA & TEXAS DEZIRE FOR H...	0.00	2,200.00	
0137140	OCTAVIANO HERNANDEZ	09/13/2021	Regular	0.00	180.00	171114
INV0008751	Invoice	09/03/2021	PER DIEM HAZARDOUS MATERIALS INCIDEN...	0.00	180.00	
0124370	PEDRO BUSTAMANTE	09/13/2021	Regular	0.00	180.00	171115
INV0008750	Invoice	09/03/2021	PER DIEM HAZARDOUS MATERIALS INCIDEN...	0.00	180.00	
0111480	SERGIO VASQUEZ	09/13/2021	Regular	0.00	180.00	171116
INV0008749	Invoice	09/03/2021	HAZARDOUS MATERIALS INCIDENT COMMA...	0.00	180.00	
0107168	VANESSA GUZMAN	09/13/2021	Regular	0.00	80.64	171117
INV0008748	Invoice	09/03/2021	REIMB. FOR MILEAGE EXP. MONTH OF AUG ...	0.00	80.64	
0167510	VERIZON CONNECT NWF INC	09/13/2021	Regular	0.00	987.59	171118
OSV000002513484	Invoice	09/03/2021	MONTHLY GPS UTILITES AND DEV	0.00	987.59	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	09/13/2021	Regular	0.00	37.00	171119
CRS-202108-2222...	Invoice	09/10/2021	CCH NAME SEARCH INV#CRS-202108-222205	0.00	37.00	
0152480	BEACH PARK AT ISLA BLANCA GROUP SALES	09/13/2021	Regular	0.00	1,634.00	171120
44322795	Invoice	09/10/2021	PAYMENT FOR 43 TICKETS SOLD OF BEACH ...	0.00	1,634.00	
0189628	DAVID VALDEZ	09/13/2021	Regular	0.00	550.00	171121
INV0008852	Invoice	09/10/2021	NORTH ALAMO WATER SUPPLY ACCOUNT	0.00	550.00	
0128980	FUELMAN	09/13/2021	Regular	0.00	7,903.67	171122

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
np60712305	Invoice	09/10/2021	ACC#BG1278158 PARKS & REC	0.00	7,903.67	
0128980	FUELMAN	09/13/2021	Regular	0.00	40.00	171123
NP60703119	Invoice	09/10/2021	ACC#BG2464221 HR	0.00	40.00	
0166420	LUIS CARDENAS	09/13/2021	Regular	0.00	53.76	171124
INV0008850	Invoice	09/10/2021	REIMB. FOR MILEAGE	0.00	53.76	
0189627	SMILY A. SALINAS	09/13/2021	Regular	0.00	39.05	171125
INV0008851	Invoice	09/10/2021	REIMB. FOR PSJA BACKGROUND /FINGERPR...	0.00	39.05	
0142740	BOOKEM NANO, LLC	09/13/2021	Regular	0.00	14,139.00	171126
040420	Invoice	09/13/2021	INVOICE 040420 (BROKER FEES) FOR HUB P...	0.00	14,139.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	09/13/2021	Regular	0.00	48,375.95	171127
AUGUST-21	Invoice	09/13/2021	REIMBURSEMENTFOR SH550 INTEROPERABI...	0.00	48,375.95	
0189629	CHRISTIAN CORTINA	09/13/2021	Regular	0.00	140.00	171128
INV0008862	Invoice	09/13/2021	PERDIEM TO ATTEND 15TH ANNUAL STFIA C...	0.00	140.00	
0112560	DAGOBERTO SOTO	09/13/2021	Regular	0.00	140.00	171129
INV0008858	Invoice	09/13/2021	PER-DIEM TO ATTEND 15TH ANNUAL STFIA ...	0.00	140.00	
0141320	DAVID YANEZ	09/13/2021	Regular	0.00	140.00	171130
INV0008859	Invoice	09/13/2021	PERDIEM TO ATTEND 15TH ANNUAL STFIA C...	0.00	140.00	
0112670	FELIPE PEDRAZA	09/13/2021	Regular	0.00	140.00	171131
INV0008865	Invoice	09/13/2021	PERDIEM TO ATTEND 15TH ANNUAL STFIA C...	0.00	140.00	
0128980	FUELMAN	09/13/2021	Regular	0.00	11,404.47	171132
NP60712304	Invoice	09/13/2021	ACCT#BG1271858 PUBLIC UTILITIES	0.00	11,404.47	
0108090	HIDALGO COUNTY APPRAISAL DISTRICT	09/13/2021	Regular	0.00	62,177.75	171133
3803	Invoice	09/13/2021	CITY ASSESSMENT	0.00	62,177.75	
0153570	JUAN G RUIZ	09/13/2021	Regular	0.00	750.00	171134
INV0008856	Invoice	09/13/2021	ANNUAL HUB PHEST 2021- 60 MINUTE SHOW	0.00	750.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	09/13/2021	Regular	0.00	4.62	171135
55R1866869	Invoice	09/13/2021	ACCT#CO08 COPIES	0.00	4.62	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	09/13/2021	Regular	0.00	222.02	171136
55R1866490	Invoice	09/13/2021	ACCT#CO08 COPIES LIBRARY	0.00	222.02	
0189350	LEEROY CANTU	09/13/2021	Regular	0.00	140.00	171137
INV0008860	Invoice	09/13/2021	PERDIEM TO ATTEND 15TH ANNUAL STFIA C...	0.00	140.00	
0137120	MANUEL RENTA	09/13/2021	Regular	0.00	140.00	171138
INV0008864	Invoice	09/13/2021	PERDIEM TO ATTEND 15TH ANNUAL STFIA C...	0.00	140.00	
0124520	MARITZA GUTIERREZ	09/13/2021	Regular	0.00	1,300.00	171139
INV0008857	Invoice	09/13/2021	CASH FOR BENEFIT OF THE CITY PHARR HUB...	0.00	1,300.00	
0114051	NANCY'S FLOWER SHOP	09/13/2021	Regular	0.00	2,000.00	171140
002408	Invoice	09/13/2021	FLOWERS FOR 9/11	0.00	2,000.00	
0189354	RICARDO DOMINGUEZ	09/13/2021	Regular	0.00	140.00	171141
INV0008863	Invoice	09/13/2021	PERDIEM TO ATTEND 15TH ANNUAL STFIA C...	0.00	140.00	
0125860	RUBEN VERA	09/13/2021	Regular	0.00	140.00	171142
INV0008861	Invoice	09/13/2021	PERDIEM TO ATTEND 15TH ANNUAL STFIA C...	0.00	140.00	
0111480	SERGIO VASQUEZ	09/13/2021	Regular	0.00	350.00	171143
INV0008854	Invoice	09/13/2021	REIMBURSEMENT FOR REGISTRATION (HAZ...	0.00	350.00	
0115270	AMERICAN LEGION POST 101	09/14/2021	Regular	0.00	2,500.00	171144

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
008-21	Invoice	09/14/2021	MONTHLY SEMINAR	0.00	2,500.00	
0189348	CAXCAN SA DE CV	09/14/2021	Regular	0.00	2,426.95	171145
INV0008867	Invoice	09/14/2021	REIMB. FOR SECOND SPAN ENVIRONMENTAL..	0.00	2,426.95	
0166770	ELIZA D. ALVARADO	09/14/2021	Regular	0.00	3,000.00	171146
0921	Invoice	09/14/2021	ON GOING PROG. SEPT 1-SEPT 31,2021 PROJ...	0.00	3,000.00	
0128980	FUELMAN	09/14/2021	Regular	0.00	39,233.52	171147
NP60714078	Invoice	09/14/2021	ACC#BG1445184 POLICE	0.00	39,233.52	
0189140	HECTOR MANUEL MARISCAL	09/14/2021	Regular	0.00	400.00	171148
INV0008870	Invoice	09/14/2021	DRAGADOS-PULICE TRAFFIC CONTROL	0.00	400.00	
0171610	KASSANDRA GUILLEN	09/14/2021	Regular	0.00	1,440.00	171149
0138	Invoice	09/14/2021	CAPS WITH CITY OF PHARR LOGO FOR PUBLI...	0.00	1,440.00	
0189631	LYDIA FLORES	09/14/2021	Regular	0.00	-500.00	171150
0189631	LYDIA FLORES	09/14/2021	Regular	0.00	500.00	171150
0000001	Invoice	09/14/2021	TEXAS STORM BAND-PHARR HUB PHEST 202...	0.00	500.00	
0189204	MARITZA GUTIERREZ FOR THE BENEFIT OF THE CI	09/14/2021	Regular	0.00	600.00	171151
INV0008866	Invoice	09/14/2021	DAILY CATERING CASH ADV. FOR THE BENEF...	0.00	600.00	
0151070	PABLO (PAUL) VILLARREAL JR., RTA	09/14/2021	Regular	0.00	2,485.00	171152
AUGUST2021	Invoice	09/14/2021	SCOFFLAW INVOICE AUG. 2021	0.00	2,485.00	
0151070	PABLO (PAUL) VILLARREAL JR., RTA	09/14/2021	Regular	0.00	3,673.99	171153
JULY2021	Invoice	09/14/2021	SCOFFLAW INVOICE JULY 2021	0.00	3,673.99	
0162430	RAUL CAMPOS	09/14/2021	Regular	0.00	167.00	171154
820316	Invoice	09/14/2021	REIMB. FOR TAHOE DETAILING	0.00	160.00	
INV0008868	Invoice	09/14/2021	REIMB. FOR EXPIRED REGISTRATION	0.00	7.00	
0189630	RIO GRANDE VALLEY PARTNERSHIP-CHAMBER OF	09/14/2021	Regular	0.00	5,000.00	171155
5804	Invoice	09/14/2021	MEMBERSHIP INVESTMENT	0.00	5,000.00	
0163210	RDH SITE AND CONCRETE LLC	09/16/2021	Regular	0.00	89,305.22	171273
PAYAPP NO.3	Invoice	09/16/2021	VARIOUS PARKING LOT IMPROVEMENTS	0.00	89,305.22	
0118045	RENTAL WORLD	09/16/2021	Regular	0.00	6,898.00	171274
INV0008877	Invoice	09/13/2021	STAGE FOR HUB PHESTIVAL	0.00	6,898.00	
0101382	ALL OCCASIONS PARTY RENTAL	09/16/2021	Regular	0.00	1,200.00	171275
32136	Invoice	09/16/2021	UTRGV SCHOOL OF NURSING EXPANSION	0.00	1,200.00	
0174320	ANA C. TOBIAS	09/16/2021	Regular	0.00	5,500.00	171276
1879	Invoice	09/16/2021	UTRGV SCHOOL OF NURSING EXPANSION	0.00	4,750.00	
1880	Invoice	09/16/2021	UTRGV SCHOOL OF NURSING EXPANSION	0.00	750.00	
0189632	ARGELIA CRUZ	09/16/2021	Regular	0.00	-400.00	171277
0189632	ARGELIA CRUZ	09/16/2021	Regular	0.00	400.00	171277
INV0008872	Invoice	09/15/2021	PHARR NIGHT OUT ENTERTAINMENT AS PER...	0.00	400.00	
0189633	ARMANDO GARCIA	09/16/2021	Regular	0.00	450.00	171278
100	Invoice	09/15/2021	HUBPHEST 2021 75 SQUARE BALES OF HAY	0.00	450.00	
0142740	BOOKEM NANO, LLC	09/16/2021	Regular	0.00	3,600.00	171279
111455	Invoice	09/16/2021	INVOICE#111455 2 SPRINTERS & 2 DRIVERS ...	0.00	3,600.00	
0113630	CARMEN'S CATERING	09/16/2021	Regular	0.00	1,725.00	171280
63040	Invoice	09/16/2021	UTRG SCHOOL OF NUSING EXPANSION	0.00	1,725.00	
0184330	DANIEL CALVILLO	09/16/2021	Regular	0.00	108.75	171281
154716	Invoice	09/15/2021	REIMBURSEMENT FOR K-9 VET APPOINTME...	0.00	108.75	
0189619	DAVID A. RICHARDSON	09/16/2021	Regular	0.00	1,500.00	171282

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1000	Invoice	09/16/2021	HUB PHEST INV WEST TEXAS RATTLESNAKE ...	0.00	1,500.00	
0183500	FABIOLA SANCHEZ-FOR THE BENEFIT OF THE CITY	09/16/2021	Regular	0.00	25,000.00	171283
INV0008871	Invoice	09/15/2021	CHANGE FUND FOR UPCOMING EVENT HUB ...	0.00	25,000.00	
0128980	FUELMAN	09/16/2021	Regular	0.00	698.80	171284
NP60702088	Invoice	09/15/2021	ACCT#BG2114675 ENGINEERING	0.00	698.80	
0128980	FUELMAN	09/16/2021	Regular	0.00	1,849.86	171285
NP60712307	Invoice	09/15/2021	ACCT#BG1278358 CP & D	0.00	1,849.86	
0189636	JUAN ALFREDO GARCIA	09/16/2021	Regular	0.00	600.00	171286
123456	Invoice	09/16/2021	HUB PHEST KROOKED HANDS INV 123456	0.00	600.00	
0189635	JUAN GONZALEZ	09/16/2021	Regular	0.00	2,250.00	171287
09082021	Invoice	09/15/2021	BASIC SWAT COURSE TRAINING 10 MEDICS ...	0.00	2,250.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	09/16/2021	Regular	0.00	7,868.57	171288
55R1889144	Invoice	09/15/2021	ACCT#CO08 COPIES	0.00	7,868.57	
	Void	09/16/2021	Regular	0.00	0.00	171289
	Void	09/16/2021	Regular	0.00	0.00	171290
	Void	09/16/2021	Regular	0.00	0.00	171291
0127290	LONE STAR NATIONAL BANK	09/16/2021	Regular	0.00	9,010.00	171292
INV0008876	Invoice	09/16/2021	BALANCE FOR BOBBY PULIDO (PHARR HUB ...	0.00	9,010.00	
0189604	THE BAND PERRY LIVE, LLC	09/16/2021	Regular	0.00	57,500.00	171293
INV0008873	Invoice	09/16/2021	BALANCE DUE TO THE BAND PERRY FOR HU...	0.00	57,500.00	
0189637	TOGIVE INTERNATIONAL	09/16/2021	Regular	0.00	500.00	171294
1005	Invoice	09/16/2021	DONATION FOR GRANT 1 SEMESTERE OF M...	0.00	500.00	
0182330	UMB BANK, N.A.	09/16/2021	Regular	0.00	800.00	171295
884488	Invoice	09/16/2021	ACCT#PH20B SEPTEMBER 1,2021-AUGUST 3...	0.00	400.00	
884504	Invoice	09/16/2021	ACCT#PH20A SEPTEMBER 1,2021-AUGUST 3...	0.00	400.00	
0121125	UPPER VALLEY MAIL SERV.	09/16/2021	Regular	0.00	1,327.15	171296
29323	Invoice	09/15/2021	POSTAGE OF ALL CITY DEPT AUG 1-31, 2021	0.00	1,327.15	
0188865	WILMINGTON TRUST FEE COLLECTION	09/16/2021	Regular	0.00	350.00	171297
20210813-47981A	Invoice	09/16/2021	113298-000PHARR WWSS BDS SERIES 2015	0.00	350.00	
0115270	AMERICAN LEGION POST 101	09/17/2021	Regular	0.00	2,500.00	171298
009-21	Invoice	09/17/2021	MONTHLY SEMINAR	0.00	2,500.00	
0189569	COOL BREEZE RENTAL	09/17/2021	Regular	0.00	22,075.00	171299
INV0008900	Invoice	09/17/2021	RENTAL EQUIPMENT FOR HUBPHEST	0.00	22,075.00	
0189643	EVA ARECHIGA	09/17/2021	Regular	0.00	81.00	171300
INV0008897	Invoice	09/17/2021	REFUND FOR BUILDING PERMIT \$51.00 NSF ...	0.00	81.00	
0189641	GLORIA ELIZABETH PEREZ	09/17/2021	Regular	0.00	100.00	171301
INV0008895	Invoice	09/17/2021	REFUND DUE TO CHILD UNABLE TO ATTEND ...	0.00	100.00	
0110310	JIM MELHART PIANO & ORGAN CO.	09/17/2021	Regular	0.00	32,015.40	171302
INV0008899	Invoice	09/17/2021	STAGE SET UP FOR HUBPHEST	0.00	32,015.40	
0189644	MARCELA BEAS - FOR THE BENEFIT OF THE CITY	09/17/2021	Regular	0.00	5,000.00	171303
INV0008901	Invoice	09/17/2021	HUBPHEST COOK -OFF 2021 PAY-OUT WINN...	0.00	5,000.00	
0135820	TEXAS DEPARTMENT OF AGRICULTURE	09/17/2021	Regular	0.00	75.00	171304
INV0008898	Invoice	09/17/2021	VECTOTR CONTROL LICENSE	0.00	75.00	
0189642	ZOILA MARTINEZ	09/17/2021	Regular	0.00	55.00	171305
INV0008896	Invoice	09/17/2021	REFUND DUE TO CHILD UBABLE TO PARTICIP...	0.00	55.00	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	09/17/2021	Regular	0.00	98,240.64	171306

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BRIDGE PHASE2 - ...	Invoice	09/17/2021	INTL BRIDGE EXPANSION & RENOVATIONS P...	0.00	98,240.64	
0142740	BOOKEM NANO, LLC	09/17/2021	Regular	0.00	150.00	171307
040420-1	Invoice	09/17/2021	INVOICE 040420 ONE HEAD BACK STAGE SE...	0.00	150.00	
0189204	MARITZA GUTIERREZ FOR THE BENEFIT OF THE CI	09/17/2021	Regular	0.00	200.00	171308
INV0008903	Invoice	09/17/2021	PETTY CASH REQUESTED BY ANALI FOR PHA...	0.00	200.00	
0189649	ALFREDO ALANIS	09/22/2021	Regular	0.00	150.00	171309
INV0008916	Invoice	09/21/2021	INCORRECT AMOUNT CHARGED ON COURT ...	0.00	150.00	
0178230	CHRISTOPHER T. DIETER	09/22/2021	Regular	0.00	150.00	171310
COP918021.1	Invoice	09/21/2021	HUB PHEST INV COP918021	0.00	150.00	
0183080	CYNTHIA GARZA REYES	09/22/2021	Regular	0.00	578.97	171311
INV0008912	Invoice	09/21/2021	REIMB. HAILL MARY BILL MAY 23-27	0.00	312.99	
INV0008913	Invoice	09/21/2021	REIMB. SB 2243 LEG. SESSION/ FORMAL ME...	0.00	132.99	
INV0008914	Invoice	09/21/2021	SB 2243 LEG. SESSION PUBLIC HEARING AUS...	0.00	132.99	
0128980	FUELMAN	09/22/2021	Regular	0.00	4,407.18	171312
NP60712306	Invoice	09/21/2021	ACC#BG1278318 FIRE DEPT	0.00	4,407.18	
0128980	FUELMAN	09/22/2021	Regular	0.00	12,103.32	171313
NP60768311	Invoice	09/21/2021	ACC#BG2617086 EMS	0.00	12,103.32	
0128980	FUELMAN	09/22/2021	Regular	0.00	19,487.33	171314
NP60763063	Invoice	09/21/2021	ACC#BG1445184 POLICE DEPT	0.00	19,487.33	
0188826	POSTMASTER	09/22/2021	Regular	0.00	265.00	171315
INV0008917	Invoice	09/21/2021	POSTAGE ACC#2433425	0.00	265.00	
0120560	TEXAS DEPARTMENT OF LICENSING & REGULATIO	09/22/2021	Regular	0.00	60.00	171316
INV0008918	Invoice	09/21/2021	ANNUAL ELEVATORS (3) CERTIFICATE OF C...	0.00	60.00	
0120152	TML INTERGOVERNMENTAL RISK POOL	09/22/2021	Regular	0.00	6,407.74	171317
SEPT2021	Invoice	09/21/2021	TML SEPT INVOICE	0.00	6,407.74	
0101060	ADVANCE PUBLISHING COMPANY	09/30/2021	Regular	0.00	2,178.75	171318
210908	Invoice	09/30/2021	ADVERTISEMENT	0.00	930.00	
9467	Invoice	09/30/2021	LEGAL NOTICE/PUBLIC HEARING NOTICE	0.00	117.00	
9478	Invoice	09/30/2021	LEGAL NOTICE/PUBLIC HEARING NOTICE	0.00	342.00	
9484	Invoice	09/30/2021	INSTALLATION OF THEMOPLASTIC PAVEME...	0.00	370.50	
9485	Invoice	09/30/2021	SUPPLY CONTRACT FOR THE PURCHASE & D...	0.00	214.50	
9504	Invoice	09/30/2021	NOTICE TO BIDDERS - PURCHASE PRIME CO...	0.00	204.75	
0101178	AFFIRMED MEDICAL SERVICES	09/30/2021	Regular	0.00	1,590.40	171319
20871	Invoice	09/30/2021	FIRST AID SUPPLIES	0.00	1,590.40	
0189308	ALFREDO RAMOS	09/30/2021	Regular	0.00	3,575.60	171320
638	Invoice	09/30/2021	DOOR LATCH REPLACEMENT	0.00	2,435.42	
645	Invoice	09/30/2021	ROAD SERVICE - PARKING BRAKE AIR LEAK R...	0.00	1,140.18	
0101350	AMERICAN DRY GOODS	09/30/2021	Regular	0.00	240.69	171321
128200	Invoice	09/30/2021	VIZORS	0.00	240.69	
0189209	AMY P. LEE	09/30/2021	Regular	0.00	2,350.00	171322
JULY2021	Invoice	09/30/2021	CARE FOR HORSES	0.00	2,350.00	
0168380	ANALYTICAL SERVICES, INC.	09/30/2021	Regular	0.00	643.00	171323
40072	Invoice	09/30/2021	COLLECT SHIP TO LAB	0.00	643.00	
0115950	AQUATIC COMMERCIAL SOLUTIONS, INC.	09/30/2021	Regular	0.00	13,001.75	171324
21-D0726-01	Invoice	09/30/2021	AQUATIC CHEMICALS	0.00	13,001.75	
0154000	ARGUINDEGUI OIL CO., II, LTD.	09/30/2021	Regular	0.00	3,078.16	171325

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
B730065-IN	Invoice	09/30/2021	ULTRA LOW DYED DIESEL	0.00	3,078.16	
0189228	ARTS AUTOMOTIVE REPAIR TIRE SERVICE	09/30/2021	Regular	0.00	563.50	171326
19745	Invoice	09/30/2021	MAINTENANCE AND REPAIRS FOR EMS UNIT	0.00	563.50	
0189524	AV PLUMBING, LLC	09/30/2021	Regular	0.00	2,012.09	171327
10986	Invoice	09/30/2021	PLUMBING REPAIRS AT HORSE STABLES	0.00	2,012.09	
0189269	B & E MEDICAL SUPPLY AND EQUIPMENT, LLC	09/30/2021	Regular	0.00	2,750.12	171328
20546	Invoice	09/30/2021	MEDICAL SUPPLIES	0.00	131.17	
20567	Invoice	09/30/2021	MEDICAL SUPPLIES	0.00	2,618.95	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	09/30/2021	Regular	0.00	6,666.63	171329
108	Invoice	09/30/2021	FINANCIAL CONSULTING SERVICE	0.00	6,666.63	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	09/30/2021	Regular	0.00	20,500.00	171330
1240	Invoice	09/30/2021	PARKING LOT FENCING OVERFLOW/ASTER	0.00	20,500.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	09/30/2021	Regular	0.00	11,183.33	171331
PHARR 091521	Invoice	09/30/2021	PROFESSIONAL SERVICES	0.00	8,333.33	
PHARR082721	Invoice	09/30/2021	PROFESSIONAL SERVICES- SECOND SPAN LO...	0.00	2,850.00	
0125290	BOUND TREE MEDICAL LLC	09/30/2021	Regular	0.00	3,810.00	171332
84181902	Invoice	09/30/2021	MEDICAL SUPPLIES & EQUIPMENT	0.00	752.56	
84183813	Invoice	09/30/2021	MEDICAL SUPPLIES & EQUIPMENT	0.00	3,057.44	
0102096	BRENNTAG SOUTHWEST INC.	09/30/2021	Regular	0.00	1,369.00	171333
BSW322333	Invoice	09/30/2021	SODIUM HYDROXIDE	0.00	1,369.00	
0177910	CALLAWAY	09/30/2021	Regular	0.00	3,579.36	171334
933716596	Invoice	09/30/2021	GOLF BALLS	0.00	115.50	
933716598	Invoice	09/30/2021	GOLF BALLS	0.00	231.00	
933731524	Invoice	09/30/2021	CUSTOMIZED HATS	0.00	3,232.86	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	09/30/2021	Regular	0.00	8,323.00	171335
MAINT-8/2021	Invoice	09/30/2021	MAINTENANCE AGREEMENT	0.00	8,323.00	
0103332	CARPET EXPRESS	09/30/2021	Regular	0.00	6,148.92	171336
21-1614	Invoice	09/30/2021	REPLACE CARPET - RECORDS	0.00	6,148.92	
0103017	CASCO INDUSTRIES INC.	09/30/2021	Regular	0.00	3,828.00	171337
232466	Invoice	09/30/2021	EMERGENCY PURCHASE FOR NEW HIRE FIRE...	0.00	3,828.00	
0102045	CHEMTRADE CHEMICALS US LLC	09/30/2021	Regular	0.00	8,992.85	171338
93191992	Invoice	09/30/2021	ALUMINUM SULFATE LIQUID POLYMER	0.00	4,478.85	
93193468	Invoice	09/30/2021	ALUMINUM SULFATE LIQUID POLYMER	0.00	4,514.00	
0103369	CINTAS CORPORATION #538	09/30/2021	Regular	0.00	103.17	171339
4094438529	Invoice	09/30/2021	JANITORIAL SUPPLIES PARKS AND REC	0.00	29.81	
4095194048	Invoice	09/30/2021	JANITORIAL SUPPLIES PARKS	0.00	36.68	
4095797175	Invoice	09/30/2021	JANITORIAL SUPPLIES PARKS AND REC	0.00	36.68	
0121104	CORE & MAIN LP	09/30/2021	Regular	0.00	4,335.12	171340
P232396	Invoice	09/30/2021	2" ADAPT PJCSXMIP	0.00	870.82	
P264491	Invoice	09/30/2021	2" ADAPT PJCSXMIP	0.00	1,253.08	
P503174	Invoice	09/30/2021	6" SIP EZGRIP PVC JT	0.00	1,423.80	
P514323	Invoice	09/30/2021	12" PVC SC40 PIPE	0.00	787.42	
0178130	DAVILA CONSTRUCTION, INC	09/30/2021	Regular	0.00	284,750.68	171341
PHASE1-#9	Invoice	09/30/2021	N.SIDE COMMUNITY CENTER - MULTI USE F...	0.00	284,750.68	
0178130	DAVILA CONSTRUCTION, INC	09/30/2021	Regular	0.00	203,975.03	171342
PHASE2-#9	Invoice	09/30/2021	N.SIDE COMMUNITY CENTER - MULTI USE F...	0.00	203,975.03	
0188282	DECORPLEX, LLC.	09/30/2021	Regular	0.00	13,264.40	171343

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1490	Invoice	09/30/2021	BLINDS FOR PARKS BUILDING	0.00	13,264.40	
	Void		09/30/2021 Regular	0.00	0.00	171344
0162500	DENALI WATER SOLUTIONS LLC	09/30/2021	09/30/2021 Regular	0.00	21,420.00	171345
INV260832	Invoice	09/30/2021	SLUDGE MANAGEMENT	0.00	1,785.00	
INV260833	Invoice	09/30/2021	SLUDGE MANAGEMENT	0.00	19,635.00	
0182540	DHS SECURITY	09/30/2021	09/30/2021 Regular	0.00	7,802.95	171346
INV15314	Invoice	09/30/2021	FRONT DOOR-ACCESS CONTROL SYSTEM	0.00	3,242.25	
INV15542	Invoice	09/30/2021	HARDWARE AT NATATORIUM BUILDING.	0.00	4,560.70	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	09/30/2021	09/30/2021 Regular	0.00	111,840.15	171347
P77631	Invoice	09/30/2021	MACHINERY FOR DITCH WIDENING	0.00	7,054.75	
P91387	Invoice	09/30/2021	310SL BACKHOE LOADER	0.00	104,785.40	
0104050	DPC INDUSTRIES INC.	09/30/2021	09/30/2021 Regular	0.00	9,970.00	171348
777001642-21	Invoice	09/30/2021	CHLORINE	0.00	5,982.00	
777001762-21	Invoice	09/30/2021	CHLORINE	0.00	3,988.00	
0187186	Dr. RAUL BARREDA	09/30/2021	09/30/2021 Regular	0.00	3,333.33	171349
SEPTEMBER2021	Invoice	09/30/2021	MEDICAL DIRECTOR SERVICES	0.00	3,333.33	
0161610	EPOCH EYEWEAR	09/30/2021	09/30/2021 Regular	0.00	375.82	171350
INV-06739	Invoice	09/30/2021	SUNGLASSES	0.00	375.82	
0121340	EVOQUA WATER TECHNOLOGIES LLC	09/30/2021	09/30/2021 Regular	0.00	3,700.00	171351
905026836	Invoice	09/30/2021	SERVICE CONTRACT- CHLORINE DIOXIDE	0.00	3,700.00	
0170700	FLEET SOLUTIONS, LLC	09/30/2021	09/30/2021 Regular	0.00	1,806.58	171352
33642	Invoice	09/30/2021	MAINTENANCE AND REPAIRS FOR EMS UNITS	0.00	265.65	
33644	Invoice	09/30/2021	MAINTENANCE AND REPAIRS FOR EMS UNITS	0.00	63.78	
33679	Invoice	09/30/2021	MAINTENANCE AND REPAIRS FOR EMS UNITS	0.00	140.35	
33688	Invoice	09/30/2021	MAINTENANCE AND REPAIRS FOR EMS UNITS	0.00	1,336.80	
	Void		09/30/2021 Regular	0.00	0.00	171353
0176470	FRONTERA CONSULTING	09/30/2021	09/30/2021 Regular	0.00	3,250.00	171354
INV-000193	Invoice	09/30/2021	MONTHLY MAINTENANCE FOR WIFI PROJECT..	0.00	3,250.00	
0107010	G & R GLASS & WINDOWS	09/30/2021	09/30/2021 Regular	0.00	307.50	171355
74209	Invoice	09/30/2021	WINDOW REPAIR AT AQUATIC CENTER	0.00	307.50	
0189275	GALLEGOS PROJECT MANAGEMENT	09/30/2021	09/30/2021 Regular	0.00	29,250.00	171356
4	Invoice	09/30/2021	PROF. ARCHITECTURAL SERVICES: UTRGV N...	0.00	29,250.00	
0168070	GASES101 LLC	09/30/2021	09/30/2021 Regular	0.00	2,809.60	171357
2021613	Invoice	09/30/2021	PURCHASE OF COLORMETRIC TUBES FOR HA...	0.00	2,809.60	
0107126	GENERAL GATE SERVICE	09/30/2021	09/30/2021 Regular	0.00	10,100.00	171358
4182	Invoice	09/30/2021	ARM TOWER BARRIER GATE	0.00	10,100.00	
0189546	GRAYBAR ELECTRIC	09/30/2021	09/30/2021 Regular	0.00	66,642.00	171359
9323053462	Invoice	09/30/2021	Fiber Optic Network	0.00	5,760.00	
9323096889	Invoice	09/30/2021	Fiber Optic Network	0.00	25,920.00	
9323142158	Invoice	09/30/2021	Fiber Optic Network	0.00	34,560.00	
9323214101	Invoice	09/30/2021	FIBER COUPLERS FOR FIBER PROJECT CONDU..	0.00	402.00	
0118680	HACIENDA	09/30/2021	09/30/2021 Regular	0.00	8,958.00	171360
833443	Invoice	09/30/2021	ENGINE AND BATTERY REPLACEMENT ON E...	0.00	8,958.00	
0189601	HEART OF TEXAS ART GROUP, INC.	09/30/2021	09/30/2021 Regular	0.00	32,000.00	171361
9302	Invoice	09/30/2021	4 ADDITIONAL DISTINCT PLAQUES	0.00	32,000.00	
0108006	HOLT CAT	09/30/2021	09/30/2021 Regular	0.00	1,200.00	171362
WIEZ0026608	Invoice	09/30/2021	HOLT PM MAINTENANCE 1YR CONTRACT	0.00	400.00	
WIEZ0026609	Invoice	09/30/2021	HOLT PM MAINTENANCE 1YR CONTRACT	0.00	400.00	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
WIEZS0026607	Invoice	09/30/2021	HOLT PM MAINTENANCE 1YR CONTRACT	0.00	400.00	
0149100	INFINITY DRUG & ALCOHOL SCREENING	09/30/2021	Regular	0.00	8,715.00	171363
62219	Invoice	09/30/2021	DRUG AND ALCOHOL SCREENINGS	0.00	8,715.00	
0109140	INGRAM LIBRARY SERVICES	09/30/2021	Regular	0.00	1,992.94	171364
54425354	Invoice	09/30/2021	BOOKS	0.00	1,663.55	
54538769	Invoice	09/30/2021	BOOKS	0.00	231.04	
54620486	Invoice	09/30/2021	BOOKS	0.00	98.35	
0156970	INMOBILIARIA JUGAS, S.A. DE C.V.	09/30/2021	Regular	0.00	1,950.00	171365
C-02107	Invoice	09/30/2021	OFFICE RENTAL AGREEMENT FY20/21	0.00	650.00	
C-02108	Invoice	09/30/2021	OFFICE RENTAL AGREEMENT FY20/21	0.00	650.00	
C-02109	Invoice	09/30/2021	OFFICE RENTAL AGREEMENT FY20/21	0.00	650.00	
0109078	INTERNATIONAL COMMUNITY PUBLICATIONS, L.L	09/30/2021	Regular	0.00	725.00	171366
4132	Invoice	09/30/2021	ADVERTISING ADS	0.00	725.00	
0189502	IQGEO AMERICA INC	09/30/2021	Regular	0.00	30,600.00	171367
7919	Invoice	09/30/2021	FIBER MANAGEMENT SOFTWARE FOR CITY ...	0.00	30,600.00	
0171610	KASSANDRA GUILLEN	09/30/2021	Regular	0.00	1,944.00	171368
0122	Invoice	09/30/2021	BUSINESS CARDS AND PROFESSIONAL BANN...	0.00	150.00	
0135	Invoice	09/30/2021	BUSINESS CARDS AND PROFESSIONAL BANN...	0.00	1,794.00	
0167360	KM INTERNATIONAL	09/30/2021	Regular	0.00	4,000.00	171369
2021-058	Invoice	09/30/2021	CONSULTING SERVICES	0.00	4,000.00	
0153330	KRONOS	09/30/2021	Regular	0.00	8,977.85	171370
11807835	Invoice	09/30/2021	KRONOS CLOCK FOR CITY HALL 4TH FLOOR	0.00	4,011.35	
11813529	Invoice	09/30/2021	MONTHLY KRONOS SOFTWARE SUBSCRIPTIO...	0.00	4,966.50	
0112034	LEE'S HYDRAULICS SERVICE	09/30/2021	Regular	0.00	374.89	171371
42097	Invoice	09/30/2021	REPACK HYDRAULIC CYLINDER	0.00	374.89	
0113160	M.A.E. POWER EQUIPMENT	09/30/2021	Regular	0.00	2,306.63	171372
1041576	Invoice	09/30/2021	PREVENTIVE MAINTENANCE	0.00	166.79	
10422227	Invoice	09/30/2021	PARK MTC. SUPPLIES	0.00	760.67	
1042251	Invoice	09/30/2021	PARK MTC. SUPPLIES	0.00	371.33	
1043237	Invoice	09/30/2021	STARTER REPLACEMENT	0.00	822.13	
1043582	Invoice	09/30/2021	PREVENTIVE MAINTENANCE	0.00	185.71	
0113030	MADE-RITE JANITOR SUPPLY	09/30/2021	Regular	0.00	1,961.74	171373
746526	Invoice	09/30/2021	JANITORIAL SUPPLIES FOR PARKS OFFICE	0.00	1,961.74	
0189302	MCKESSION MEDICAL-SURGICAL INC.	09/30/2021	Regular	0.00	39,682.29	171374
18188519	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION BOU...	0.00	953.36	
18189036	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION BOU...	0.00	30.94	
18189426	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION BOU...	0.00	600.73	
18189471	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION BOU...	0.00	1,456.02	
18189589	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION BOU...	0.00	79.25	
18189601	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION BOU...	0.00	1,991.40	
18190009	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION BOU...	0.00	37.62	
18190010	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION BOU...	0.00	178.68	
18190069	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION BOU...	0.00	12.20	
18190428	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION BOU...	0.00	449.41	
18190567	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION BOU...	0.00	99.70	
18192927	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION BOU...	0.00	5.98	
18196769	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION BOU...	0.00	271.30	
18199323	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION BOU...	0.00	486.56	
18202126	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION BOU...	0.00	740.00	
18207078	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION BOU...	0.00	226.93	
18207280	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION BOU...	0.00	355.58	
18209117	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION BOU...	0.00	1,520.70	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
18214751	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION BOU...	0.00	305.00	
18311210	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	1,904.00	
18311824	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	1,332.38	
18321784	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	1,150.00	
18329750	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	283.55	
18347535	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	2,336.50	
18354049	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	1,642.93	
18354155	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	749.36	
18354186	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	88.27	
18354377	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	219.70	
18377877	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	112.25	
18377919	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	131.30	
18378735	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	372.40	
18379194	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	129.18	
18392528	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	211.30	
18392583	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	110.95	
18392651	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	364.75	
18416083	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	34.84	
18416213	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	1,182.36	
18416400	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	2,503.37	
18416406	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	238.87	
18416703	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	262.08	
18423789	Invoice	09/30/2021	MEDICAL SUPPLIES & MEDICATION	0.00	104.75	
18423844	Invoice	09/30/2021	MEDICAL SUPPLIES & MEDICATION	0.00	134.19	
18427380	Invoice	09/30/2021	MEDICAL SUPPLIES & MEDICATION	0.00	1,227.27	
18428834	Invoice	09/30/2021	MEDICAL SUPPLIES & MEDICATION	0.00	404.82	
18444426	Invoice	09/30/2021	MEDICAL SUPPLIES & MEDICATION	0.00	683.44	
18446785	Invoice	09/30/2021	MEDICAL SUPPLIES & MEDICATION	0.00	491.48	
18457576	Invoice	09/30/2021	MEDICAL SUPPLIES & MEDICATION	0.00	553.55	
18457577	Invoice	09/30/2021	MEDICAL SUPPLIES & MEDICATION	0.00	633.90	
18461596	Invoice	09/30/2021	MEDICAL SUPPLIES & MEDICATION	0.00	494.80	
18461791	Invoice	09/30/2021	MEDICAL SUPPLIES & MEDICATION	0.00	135.56	
18463999	Invoice	09/30/2021	MEDICAL SUPPLIES & MEDICATION	0.00	47.20	
18471034	Invoice	09/30/2021	MEDICAL SUPPLIES & MEDICATION	0.00	385.20	
18471470	Invoice	09/30/2021	MEDICAL SUPPLIES & MEDICATION	0.00	1,103.68	
18486925	Invoice	09/30/2021	MEDICAL SUPPLIES & MEDICATION	0.00	553.55	
18494208	Invoice	09/30/2021	MEDICAL SUPPLIES & MEDICATION	0.00	118.89	
18494283	Invoice	09/30/2021	MEDICAL SUPPLIES & MEDICATION	0.00	1,557.16	
18494573	Invoice	09/30/2021	MEDICAL SUPPLIES & MEDICATION	0.00	2,726.00	
18500545	Invoice	09/30/2021	MEDICAL SUPPLIES & MEDICATION	0.00	523.71	
18505179	Invoice	09/30/2021	MEDICAL SUPPLIES & MEDICATION	0.00	236.94	
18518695	Invoice	09/30/2021	MEDICAL SUPPLIES & MEDICATION	0.00	1,585.29	
18518883	Invoice	09/30/2021	MEDICAL SUPPLIES & MEDICATION	0.00	819.21	
	Void	09/30/2021	Regular	0.00	0.00	171375
	Void	09/30/2021	Regular	0.00	0.00	171376
	Void	09/30/2021	Regular	0.00	0.00	171377
	Void	09/30/2021	Regular	0.00	0.00	171378
0113120	MELDEN & HUNT, INC.	09/30/2021	Regular	0.00	49,350.00	171379
0080546	Invoice	09/30/2021	RAW WATER RESERVOIR PROJECT DESIGN	0.00	49,350.00	
0189522	MOBILE COMMUNICATIONS AMERICA INC.	09/30/2021	Regular	0.00	6,270.84	171380
268002428-1	Invoice	09/30/2021	MOTORCYCLE SUPPLIES	0.00	6,270.84	
0181310	MXQ, LLC	09/30/2021	Regular	0.00	1,445.15	171381
INV-01805	Invoice	09/30/2021	ROTOR WITH FIBER DEFLECTOR PUMP	0.00	1,445.15	
0168490	NDS LEASING	09/30/2021	Regular	0.00	446.00	171382
5016462819	Invoice	09/30/2021	CUSTOMER#3004592444 LIBRARY	0.00	446.00	
0160140	ODESSA PUMPS&EQUIPMENT	09/30/2021	Regular	0.00	3,558.00	171383

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
670550	Invoice	09/30/2021	RPM MOTOR	0.00	3,558.00	
0189010	OLYMPIA LANDSCAPE DEVELOPMENT INC.	09/30/2021	Regular	0.00	6,940.00	171384
568244	Invoice	09/30/2021	CITY WIDE LAWN & LANDSCAPE	0.00	6,940.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	09/30/2021	Regular	0.00	2,489.95	171385
0539-141529	Invoice	09/30/2021	PARTS	0.00	1,344.28	
0539-143638	Invoice	09/30/2021	PARTS	0.00	1,145.67	
	Void	09/30/2021	Regular	0.00	0.00	171386
0189586	OVERSEAS PARTS DISTRIBUTING INC.	09/30/2021	Regular	0.00	54,806.72	171387
R1250RT-P-#3782	Invoice	09/30/2021	2 BMW MOTORCYCLES	0.00	28,403.36	
R1250RT-P#3804	Invoice	09/30/2021	2 BMW MOTORCYCLES	0.00	26,403.36	
0116027	PAVEMENT MARKINGS	09/30/2021	Regular	0.00	4,936.00	171388
5382	Invoice	09/30/2021	PAYMENT MARKINGS	0.00	946.00	
5384	Invoice	09/30/2021	PAYMENT MARKINGS	0.00	1,999.50	
5385	Invoice	09/30/2021	PAYMENT MARKINGS	0.00	1,990.50	
0154100	PHARR COMMUNITY THEATHER	09/30/2021	Regular	0.00	2,916.74	171389
1069	Invoice	09/30/2021	PHARR COMMUNITY THEATER	0.00	2,916.74	
0144890	PITNEY BOWES INC	09/30/2021	Regular	0.00	2,330.52	171390
3314281063	Invoice	09/30/2021	PITNEY BOWES SOFTWARE	0.00	2,330.52	
0158600	PROBILLING & FUNDING SERVICE	09/30/2021	Regular	0.00	271.96	171391
X10336366301	Invoice	09/30/2021	BATTERIES	0.00	271.96	
0116233	PROFESSIONAL SERVICE INDUSTRIES INC	09/30/2021	Regular	0.00	5,575.30	171392
00781893	Invoice	09/30/2021	CMT FOR ENCINO RIDGE SUB.	0.00	3,047.80	
00781909	Invoice	09/30/2021	CMT FOR COP PARKING LOT IMPROVEMENT...	0.00	1,853.50	
00781919	Invoice	09/30/2021	CONSTRUCTION MATERIAL FOR MONARCH ...	0.00	674.00	
0189149	QUENCH USA INC	09/30/2021	Regular	0.00	130.00	171393
INV03388267	Invoice	09/30/2021	H2O WATER COOLER FIRE STATION 3	0.00	40.00	
INV03399537	Invoice	09/30/2021	H2O WATER COOLER FIRE STATION 2	0.00	40.00	
INV03401439	Invoice	09/30/2021	H2O WATER COOLER FIRE STATION 5	0.00	50.00	
0118211	R & R PRODUCTS,INC.	09/30/2021	Regular	0.00	1,880.55	171394
CD2596868	Invoice	09/30/2021	PRO BALL WASHER	0.00	1,880.55	
0118026	RABA-KISTNER INC.	09/30/2021	Regular	0.00	23,568.16	171395
S140920	Invoice	09/30/2021	TXDOT CATEGORICAL EXCLUSION SUPPORT	0.00	13,532.16	
S141116	Invoice	09/30/2021	TXDOT CATEGORICAL EXCLUSION SUPPORT	0.00	7,871.95	
S141292	Invoice	09/30/2021	TXDOT CATEGORICAL EXCLUSION SUPPORT	0.00	2,164.05	
0169610	RANGE SERVANT AMERICAN, INC	09/30/2021	Regular	0.00	126.91	171396
109735	Invoice	09/30/2021	BALL PICKER	0.00	126.91	
0157840	REYNALDO ESTRADA JR.	09/30/2021	Regular	0.00	661.50	171397
0517	Invoice	09/30/2021	MAINTENANCE FIRE STATION 1	0.00	88.50	
0518	Invoice	09/30/2021	MAINTENANCE FIRE STATION 2	0.00	125.00	
0519	Invoice	09/30/2021	MAINTENANCE FIRE STATION 3	0.00	148.00	
0520	Invoice	09/30/2021	MAINTENANCE FIRE STATION 4	0.00	300.00	
0152610	REYNOSA ASOCIACION DE MAQUILADORAS Y MA	09/30/2021	Regular	0.00	6,000.00	171398
102	Invoice	09/30/2021	2021 SPONSORSHIP	0.00	6,000.00	
0149720	RIDDELL/ALL AMERICAN SPORTS CORP.	09/30/2021	Regular	0.00	9,099.80	171399
951476534	Invoice	09/30/2021	HELMETS AND SHOLDER PADS FOR TACKLE ...	0.00	9,099.80	
0118253	RIO ELEVATOR COMPANY INC.	09/30/2021	Regular	0.00	1,242.72	171400
21-9740	Invoice	09/30/2021	BUILDING MAINTENANCE	0.00	1,242.72	
0118220	RIO HYDRAULIC SALES&SERV.	09/30/2021	Regular	0.00	466.59	171401

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
31129	Invoice	09/30/2021	SERVICE CALL FOR PD SKY WATCH	0.00	466.59	
0118112	ROCHESTER ARMORED CAR CO.	09/30/2021	Regular	0.00	508.27	171402
62792	Invoice	09/30/2021	CUSTNO:74CIT107 BRIDGE/BILLING	0.00	508.27	
0145280	RONALDO MUNOZ	09/30/2021	Regular	0.00	250.00	171403
2021-08	Invoice	09/30/2021	PRE-EMPLOYMENT POLYGRAPH MIGUEL RI...	0.00	250.00	
0118154	ROYAL AUTOMOTIVE	09/30/2021	Regular	0.00	2,412.79	171404
3397	Invoice	09/30/2021	CONTROL MODULE	0.00	1,554.90	
3406	Invoice	09/30/2021	FUEL PUMP/VAPOR CANISTER REPLACEMENT	0.00	857.89	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	09/30/2021	Regular	0.00	2,681.61	171405
483	Invoice	09/30/2021	ELECTRICAL REPAIRS AT THE WWTP & LIFT S...	0.00	2,681.61	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	09/30/2021	Regular	0.00	369.00	171406
491	Invoice	09/30/2021	ELECTRICAL REPAIRS AT THE WWTP & LIFT S...	0.00	369.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	09/30/2021	Regular	0.00	1,483.60	171407
481	Invoice	09/30/2021	ELECTRICAL REPAIRS AT THE WWTP & LIFT S...	0.00	1,483.60	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	09/30/2021	Regular	0.00	756.45	171408
489	Invoice	09/30/2021	ELECTRICAL REPAIRS AT THE WWTP & LIFT S...	0.00	756.45	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	09/30/2021	Regular	0.00	492.00	171409
485	Invoice	09/30/2021	ELECTRICAL REPAIRS AT THE WWTP & LIFT S...	0.00	492.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	09/30/2021	Regular	0.00	6,224.40	171410
490	Invoice	09/30/2021	ELECTRICAL REPAIRS AT THE WWTP & LIFT S...	0.00	6,224.40	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	09/30/2021	Regular	0.00	370.87	171411
494	Invoice	09/30/2021	ELECTRICAL REPAIRS AT THE WWTP & LIFT S...	0.00	370.87	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	09/30/2021	Regular	0.00	246.00	171412
493	Invoice	09/30/2021	ELECTRICAL REPAIRS AT THE WWTP & LIFT S...	0.00	246.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	09/30/2021	Regular	0.00	820.00	171413
498	Invoice	09/30/2021	ELECTRICAL REPAIRS AT THE WWTP & LIFT S...	0.00	820.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	09/30/2021	Regular	0.00	428.45	171414
495	Invoice	09/30/2021	ELECTRICAL REPAIRS AT THE WWTP & LIFT S...	0.00	428.45	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	09/30/2021	Regular	0.00	876.00	171415
497	Invoice	09/30/2021	ELECTRICAL REPAIRS AT THE WWTP & LIFT S...	0.00	876.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	09/30/2021	Regular	0.00	410.00	171416
487	Invoice	09/30/2021	ELECTRICAL REPAIRS AT THE WWTP & LIFT S...	0.00	410.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	09/30/2021	Regular	0.00	246.00	171417
482	Invoice	09/30/2021	ELECTRICAL REPAIRS AT THE WWTP & LIFT S...	0.00	246.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	09/30/2021	Regular	0.00	246.00	171418
492	Invoice	09/30/2021	ELECTRICAL REPAIRS AT THE WWTP & LIFT S...	0.00	246.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	09/30/2021	Regular	0.00	738.00	171419
477	Invoice	09/30/2021	ELECTRICAL REPAIRS AT THE WWTP & LIFT S...	0.00	738.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	09/30/2021	Regular	0.00	779.00	171420
486	Invoice	09/30/2021	ELECTRICAL REPAIRS AT THE WWTP & LIFT S...	0.00	779.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	09/30/2021	Regular	0.00	3,086.72	171421
484	Invoice	09/30/2021	ELECTRICAL REPAIRS AT THE WWTP & LIFT S...	0.00	3,086.72	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	09/30/2021	Regular	0.00	547.50	171422
488	Invoice	09/30/2021	ELECTRICAL REPAIRS AT THE WWTP & LIFT S...	0.00	547.50	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	09/30/2021	Regular	0.00	6,127.40	171423

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
496	Invoice	09/30/2021	ELECTRICAL REPAIRS AT THE WWTP & LIFT S...	0.00	6,127.40	
0140220	SANTEX TRUCK CENTER	09/30/2021	Regular	0.00	909.47	171424
R20201227601	Invoice	09/30/2021	AIR BRAKE LINES REPLACEMENT	0.00	909.47	
0119354	SEWER EQUIPMENT	09/30/2021	Regular	0.00	375.00	171425
0000192615	Invoice	09/30/2021	FILTER LIGHTS DIAGNOSTIC	0.00	375.00	
0110880	SFFMA	09/30/2021	Regular	0.00	2,287.75	171426
93761	Invoice	09/30/2021	TEXTBOOK FOR DRIVER OPERATOR PUMPER...	0.00	2,287.75	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	09/30/2021	Regular	0.00	1,143.91	171427
21403359	Invoice	09/30/2021	PREVENTIVE MAINTENANCE	0.00	1,143.91	
0114470	SMARTCOM TELEPHONE	09/30/2021	Regular	0.00	552.02	171428
INV0008921	Invoice	09/22/2021	ACCT#1046 PHARR MEMORIAL LIBRARY	0.00	552.02	
0141930	SOUTHERN TIRE MART LLC	09/30/2021	Regular	0.00	360.62	171429
4860032585	Invoice	09/30/2021	SERVICE CALL - TIRE REPLACEMENT	0.00	360.62	
0125480	T & W TIRE LLC	09/30/2021	Regular	0.00	1,189.47	171430
2110025708	Invoice	09/30/2021	TIRE REPLACEMENT & BALANCE	0.00	682.95	
2110025754	Invoice	09/30/2021	WHEEL ALIGNMENT	0.00	75.00	
2110025876	Invoice	09/30/2021	TIRES	0.00	431.52	
0149610	TEDSI INFRASTRUCTURE GROUP INC.	09/30/2021	Regular	0.00	3,275.00	171431
202287	Invoice	09/30/2021	PHARR BRIDGE 2ND EXIT	0.00	3,275.00	
0133150	TERRACON CONSULTANTS, INC	09/30/2021	Regular	0.00	5,506.25	171432
TF65865	Invoice	09/30/2021	CMT & GEOTECH SERVICES FOR UTRGV NUR...	0.00	4,950.00	
TF67019	Invoice	09/30/2021	CMT WWTP OXIDATION DITCH IMP. PHASE I	0.00	556.25	
0110050	TEXAS GAS SERVICE	09/30/2021	Regular	0.00	349.10	171433
09-23323	Invoice	09/30/2021	DAMAGE 1300 S IRONWOOD ST	0.00	349.10	
0152650	THE GRAFIX EXPRESS, LLC.	09/30/2021	Regular	0.00	3,500.00	171434
2181	Invoice	09/30/2021	FULL WRAP W/ REFLECTIVE PRINT & LOGOS...	0.00	3,500.00	
0143720	THE WARREN GROUP ARCHITECTS INC.	09/30/2021	Regular	0.00	18,756.43	171435
971805-22	Invoice	09/30/2021	DESIGN & MASTER PLANNING OF NORTHSID...	0.00	5,101.10	
972001-10	Invoice	09/30/2021	PROFESSIONAL ARCHITECTURAL SVC - N SIDE..	0.00	13,655.33	
0183620	THERMAL SCIENTIFIC INC	09/30/2021	Regular	0.00	2,389.54	171436
9288210	Invoice	09/30/2021	NALGENE ANALYTICAL TEST FILTER	0.00	1,255.26	
9288751	Invoice	09/30/2021	NALGENE ANALYTICAL TEST FILTER	0.00	1,134.28	
0120315	TIME WARNER CABLE	09/30/2021	Regular	0.00	254.02	171437
0493608090521	Invoice	09/30/2021	ACCT#8260180050493608 PUBLIC WORKS	0.00	182.09	
1056834090621	Invoice	09/30/2021	ACCT#8260180051056834 FIRE STATION 3	0.00	71.93	
0128210	TRAFFIC LOGIX INC.	09/30/2021	Regular	0.00	8,143.00	171438
SIN11779	Invoice	09/30/2021	ANNUAL CLOUD RENWEAL FEE	0.00	2,800.00	
SIN11977	Invoice	09/30/2021	SOLAR RADAR SPEED SIGNS	0.00	5,343.00	
0189311	TRANS AERO LIMITED	09/30/2021	Regular	0.00	10,530.00	171439
2997	Invoice	09/30/2021	AIR MED TRANSPORT SERV. N827NA FLIGHT...	0.00	10,530.00	
0189057	TREETOP PRODUCTS, INC.	09/30/2021	Regular	0.00	4,580.14	171440
11997	Invoice	09/30/2021	SPEED HUMPS	0.00	4,580.14	
0121021	UNIFIRST HOLDINGS, INC.	09/30/2021	Regular	0.00	1,179.36	171441
8412225606	Invoice	09/30/2021	JANITORIAL SUPPLIES TIERRA DEL SOL GOLF ...	0.00	261.26	
8412227250	Invoice	09/30/2021	JANITORIAL SUPPLIES TIERRA DEL SOL GOLF	0.00	261.26	
8412228069	Invoice	09/30/2021	JANITORIAL SUPPLIES TIERRA DEL SOL GOLF	0.00	351.69	
8412228900	Invoice	09/30/2021	JANITORIAL SUPPLIES TIERRA DEL SOL GOLF	0.00	305.15	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0129050	UNIFIRST HOLDINGS, INC.	09/30/2021	Regular	0.00	2,977.13	171442
8133082552	Invoice	09/30/2021	UNIFORMS GOLF COURSE	0.00	42.46	
8133084465	Invoice	09/30/2021	UNIFORMS CODE COMPLIANCE	0.00	106.24	
8133086265	Invoice	09/30/2021	UNIFORMS INTL BRIDGE	0.00	100.42	
8133086337	Invoice	09/30/2021	JANITORIAL SUPPLIES FIRE DEPT	0.00	148.35	
8133086393	Invoice	09/30/2021	UNIFORMS WASTE WATER	0.00	95.62	
8133086394	Invoice	09/30/2021	UNIFORMS PUBLIC WORKS	0.00	247.21	
8133086395	Invoice	09/30/2021	UNIFORMS PUBLIC UTILITIES	0.00	142.60	
8133086396	Invoice	09/30/2021	UNIFORMS PARKS AND REC	0.00	197.43	
8133086397	Invoice	09/30/2021	UNIFORMS WATER PLANT	0.00	50.73	
8133086398	Invoice	09/30/2021	UNIFORMS GOLF COURSE	0.00	42.46	
8133086399	Invoice	09/30/2021	UNIFORMS CODE COMPLIANCE	0.00	106.24	
8133086420	Invoice	09/30/2021	UNIFORMS PARKS AND REC	0.00	142.35	
8133086440	Invoice	09/30/2021	JANITORIAL SUPPLIES EMS	0.00	128.44	
8133088171	Invoice	09/30/2021	UNIFORMS INTL BRIDGE	0.00	100.42	
8133088298	Invoice	09/30/2021	UNIFORMS WASTE WATER	0.00	73.09	
8133088299	Invoice	09/30/2021	UNIFORMS PUBLIC WORKS	0.00	187.26	
8133088300	Invoice	09/30/2021	UNIFORMS PUBLIC UTILITIES	0.00	142.60	
8133088301	Invoice	09/30/2021	UNIFORMS PARKS AND REC	0.00	204.58	
8133088302	Invoice	09/30/2021	UNIFORMS WATER PLANT	0.00	50.73	
8133088303	Invoice	09/30/2021	UNIFORMS GOLF COURSE	0.00	40.66	
8133088322	Invoice	09/30/2021	JANITORIAL SUPPLIES PARKS AND REC	0.00	11.40	
8133088325	Invoice	09/30/2021	UNIFORMS PARKS AND REC	0.00	74.70	
8133090165	Invoice	09/30/2021	JANITORIAL SUPPLIES FIRE DEPT	0.00	145.95	
8133090224	Invoice	09/30/2021	UNIFORMS PARKS AND REC	0.00	240.61	
8133090226	Invoice	09/30/2021	UNIFORMS GOLF COURSE	0.00	68.48	
8133090248	Invoice	09/30/2021	UNIFORMS PARKS AND RECS	0.00	74.70	
8133090445	Invoice	09/30/2021	JANITORIAL SUPPLIES PARKS AND REC	0.00	11.40	
0173690	UNIVERSAL TOWING, INC	09/30/2021	Regular	0.00	500.00	171443
52384	Invoice	09/30/2021	TOWING SERVICE FOR STREETS UNITS	0.00	500.00	
0153010	UPPER VALLEY MATERIALS, LLC	09/30/2021	Regular	0.00	25,349.10	171444
777568	Invoice	09/30/2021	HOT MIX	0.00	296.10	
777636	Invoice	09/30/2021	HOT MIX	0.00	280.00	
777674	Invoice	09/30/2021	HOT MIX	0.00	143.50	
777778	Invoice	09/30/2021	HOT MIX	0.00	24,629.50	
0167510	VERIZON CONNECT NWF INC	09/30/2021	Regular	0.00	1,003.78	171445
OSV000002542525	Invoice	09/30/2021	CUST ID:CIT 192-001 PUBLIC WORKS	0.00	1,003.78	
0167510	VERIZON CONNECT NWF INC	09/30/2021	Regular	0.00	16.19	171446
OSV000002542526	Invoice	09/30/2021	CUST ID:CITY192-002 HR DEPT	0.00	16.19	
0141440	VERIZON WIRELESS	09/30/2021	Regular	0.00	90.62	171447
9886973409	Invoice	09/30/2021	ACCT#742189231-00001 LIBRARY	0.00	90.62	
0141440	VERIZON WIRELESS	09/30/2021	Regular	0.00	608.82	171448
9888326836	Invoice	09/30/2021	ACCT#622801079-00003 POLICE DEPT	0.00	608.82	
0141440	VERIZON WIRELESS	09/30/2021	Regular	0.00	473.91	171449
9888326843	Invoice	09/30/2021	ACCT#622801079-00015 FINANCE	0.00	473.91	
0189131	VIKING PAINTING LLC	09/30/2021	Regular	0.00	23,865.00	171450
PAYAPP#3-FINAL	Invoice	09/30/2021	EXP 83 ELEVATED STORAGE TANK REHAB PR...	0.00	23,865.00	
0189288	VOLVIK USA, INC,	09/30/2021	Regular	0.00	156.21	171451
114266	Invoice	09/30/2021	SKULL GOLF BALLS	0.00	156.21	
0123069	WASTE MANG.OF SOUTH TX	09/30/2021	Regular	0.00	6,081.37	171452
5117902-1177-1	Invoice	09/30/2021	ROLLOFFS FROM RESIDENTAL COLLECTION S...	0.00	6,081.37	
0203310	XOANA	09/30/2021	Regular	0.00	2,750.00	171453

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1326	Invoice	09/30/2021	ROAD SIGNS	0.00	2,750.00	
0162720	YAMAHA GOLF CAR COMPANY	09/30/2021	Regular	0.00	18,000.00	171454
92091294	Invoice	09/30/2021	GOLF CARTS FOR DEPARTMENTS	0.00	18,000.00	
0189631	LYDIA FLORES	09/23/2021	Regular	0.00	500.00	171455
0000001.1	Invoice	09/22/2021	TEXAS STORM BAND PHARR HUB PHEST 202...	0.00	500.00	
0189656	ASTRID GONZALEZ	09/24/2021	Regular	0.00	30.00	171456
INV0009007	Invoice	09/23/2021	REFUND DUE TO NOT ENOUGH PARTICIPAN...	0.00	30.00	
0189653	ELIAS PEDRAZA	09/24/2021	Regular	0.00	180.00	171457
INV0009004	Invoice	09/23/2021	TRAILER RENTAL FOR HUBPHEST	0.00	180.00	
0102268	FRED BROUWEN	09/24/2021	Regular	0.00	215.17	171458
INV0009009	Invoice	09/23/2021	REIMB. MEETING SAT/AGA ADMIN. AUG. 18...	0.00	215.17	
0128980	FUELMAN	09/24/2021	Regular	0.00	240.17	171459
NP60749817	Invoice	09/23/2021	ACCT#BG1445200 BRIDGE DEPT	0.00	240.17	
0189539	HOME DEPOT CREDIT SERVICES	09/24/2021	Regular	0.00	96.00	171460
90424363	Invoice	09/23/2021	WATERS FOR COMMISSIONERS ROOM	0.00	96.00	
0189539	HOME DEPOT CREDIT SERVICES	09/24/2021	Regular	0.00	2,375.31	171461
5571130	Invoice	09/23/2021	HUSKY 36 IN TALL CABINET	0.00	1,837.43	
6735285	Invoice	09/23/2021	20 IN LIGHTED JACK O LANTERN SPOOKY	0.00	239.88	
7400933	Invoice	09/23/2021	77 IN. INFERNO SCARECROW	0.00	99.00	
7811094	Invoice	09/23/2021	65 IN HALLOWEEN BONE THRONE	0.00	199.00	
0189652	JAVIER CUELLAR	09/24/2021	Regular	0.00	1,000.00	171462
101	Invoice	09/23/2021	12FT INFERNO PUMPKIN SKELETON PURCHA...	0.00	1,000.00	
0189347	LUIS BAZAN	09/24/2021	Regular	0.00	197.08	171463
INV0009008	Invoice	09/23/2021	REIMB. MEETING WITH SAT/AGA ADMIN A...	0.00	197.08	
0189655	MARINA CONTRERAS	09/24/2021	Regular	0.00	30.00	171464
INV0009006	Invoice	09/23/2021	REFUND DUE TO NOT ENOUGH PARTICIPAN...	0.00	30.00	
0189227	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	09/24/2021	Regular	0.00	180.00	171465
INV0009003	Invoice	09/23/2021	EMERGENCY MEDICAL SERVICES PROVIDER ...	0.00	180.00	
0121129	THE UNITED STATES CONFERENCE OF MAYORS	09/24/2021	Regular	0.00	5,269.00	171466
INV001719	Invoice	09/23/2021	ANNUAL MEMBERSHIP FOR MAYOR HERNA...	0.00	5,269.00	
0111750	WM CORPORATE SERVICES, INC.	09/24/2021	Regular	0.00	398,120.15	171467
5111184-1177-2	Invoice	09/23/2021	CUST ID:24-81511-83005 CITY OF PHARR AU...	0.00	205,000.00	
5115693-1177-8	Invoice	09/23/2021	BULKY ITEM PICKUP BRUSH PICKUP INV#511...	0.00	193,120.15	
0189654	ZENIA GLORIA	09/24/2021	Regular	0.00	30.00	171468
INV0009005	Invoice	09/23/2021	REFUND DUE TO NOT ENOUGH PARTICIPAN...	0.00	30.00	
0187529	RHEA MORA	09/28/2021	Regular	0.00	13,882.36	171469
3204	Invoice	09/28/2021	CONSTRUCTION MGR - OLD TEXAN HOTEL	0.00	13,882.36	
0187529	RHEA MORA	09/28/2021	Regular	0.00	27,058.82	171470
3206	Invoice	09/28/2021	CONSTRUCTION MANAGER FOR NURSING F...	0.00	27,058.82	
0187529	RHEA MORA	09/28/2021	Regular	0.00	82,000.00	171471
3202	Invoice	09/28/2021	PROGRAM MGMT SVC-TEXAS WATER DEVE...	0.00	82,000.00	
0187529	RHEA MORA	09/28/2021	Regular	0.00	106,730.76	171472
3210	Invoice	09/28/2021	BRIDGE FY 1516 PROJECT-TWIN BRIDGE EXP...	0.00	106,730.76	
0187529	RHEA MORA	09/28/2021	Regular	0.00	150,000.00	171473
3208	Invoice	09/28/2021	CONSTRCTION MGMT, CITYWIDE BROADBA...	0.00	150,000.00	
0189632	ARGELIA CRUZ	09/28/2021	Regular	0.00	400.00	171474

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0008872	Invoice	09/24/2021	PHARR NIGHT OUT ENTERTAINMENT AS PER...	0.00	400.00	
0104143	D & F INDUSTRIES INC.	09/28/2021	Regular	0.00	450.00	171475
53982	Invoice	09/24/2021	CHANGE MOTOR IN UNIT	0.00	450.00	
0174560	DANIEL CHAVEZ	09/28/2021	Regular	0.00	625.28	171476
INV0009016	Invoice	09/24/2021	PERDEIM & MILEAGE TML ANNUAL CONF. H...	0.00	625.28	
0166330	ELEAZAR GUAJARDO	09/28/2021	Regular	0.00	625.28	171477
INV0009017	Invoice	09/24/2021	PERDEIM & MILEAGE TML ANNUAL CONF. O...	0.00	625.28	
0188977	FIRST CLASS EMBROIDERY AND PRINT	09/28/2021	Regular	0.00	66.00	171478
372	Invoice	09/24/2021	TEAM PHARR LOGO SHIRT FOR EVENTS	0.00	66.00	
0122840	LAW OFFICE OF RICHARD A CANTU P.C.	09/28/2021	Regular	0.00	1,028.00	171479
INV0009015	Invoice	09/24/2021	FILE NO:12391-21 PHARR CITY DRAINAGE C...	0.00	1,028.00	
0185360	MB SERVICES LLC	09/28/2021	Regular	0.00	100.00	171480
116	Invoice	09/24/2021	4 TABLE COVERS (DRY CLEANING)	0.00	100.00	
0189657	MEADOWS, COLLIER, REED, COUSINS, CROUCH &	09/28/2021	Regular	0.00	6,063.00	171481
169215	Invoice	09/24/2021	CIVIL TAX LITIGATION HR IRS MATTER	0.00	6,063.00	
0121440	RICARDO MEDINA	09/28/2021	Regular	0.00	625.28	171482
INV0009019	Invoice	09/24/2021	PERDIEM & MILEAGE TML ANNUAL CONF. O...	0.00	625.28	
0128510	ROBERTO CARRILLO	09/28/2021	Regular	0.00	625.28	171483
INV0009018	Invoice	09/24/2021	PERDEIM & MILEAGE TML ANNUAL CONF. H...	0.00	625.28	
0189283	VALLEY LAND TITLE CO.	09/28/2021	Regular	0.00	1,000.00	171484
INV0009032	Invoice	09/28/2021	EARNEST MONEY FOR LOTS 6,7,8,9 OF BLOC...	0.00	1,000.00	
0189283	VALLEY LAND TITLE CO.	09/28/2021	Regular	0.00	1,000.00	171485
INV0009033	Invoice	09/28/2021	EARNEST MOENY FOR PORCION 71 BLK POR ...	0.00	1,000.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	09/28/2021	Regular	0.00	5,850.00	171486
500	Invoice	09/28/2021	PROJ NAME -ENCINO RIDGE SUBDIVISION IN...	0.00	5,850.00	
0189666	ATEMSP	09/29/2021	Regular	0.00	1,820.00	171493
INV0009035	Invoice	09/29/2021	ASSOCIATION OF TEXAS EMS PROF. MEMBE...	0.00	1,820.00	
0189569	COOL BREEZE RENTAL	09/29/2021	Regular	0.00	886.84	171494
SEPT2021	Invoice	09/29/2021	GENERATOR RENTAL FOR HUBPHEST	0.00	886.84	
0111470	MOISES AVELLANEDA	09/29/2021	Regular	0.00	20.40	171495
INV0009038	Invoice	09/29/2021	REIMB., FUEL MAN CARD NOT IN UNIT #305	0.00	20.40	
0141660	OSIEL REYES	09/29/2021	Regular	0.00	79.73	171496
INV0009037	Invoice	09/29/2021	REIMB. FOR GAS	0.00	79.73	
0189665	SUSY ALVARADO	09/29/2021	Regular	0.00	12.50	171497
INV0009034	Invoice	09/29/2021	EMPLOYEE FOR THE FEES TO WEIGH AN EMS...	0.00	12.50	
0189283	VALLEY LAND TITLE CO.	09/29/2021	Regular	0.00	1,000.00	171498
INV0009036	Invoice	09/29/2021	EARNEST MONEY	0.00	1,000.00	
0189121	COBB, FENDLEY & ASSOCIATES, INC.	09/29/2021	Regular	0.00	175,940.33	171499
295040	Invoice	09/30/2021	CITY WIDE FIBER FIBER OPTIC PROJECT	0.00	175,940.33	
0150770	DUNHAM ENGINEERING, INC.	09/29/2021	Regular	0.00	15,000.00	171500
275-50004	Invoice	09/30/2021	EXPWY TANK REHAB	0.00	15,000.00	
0189527	EGSW LLC	09/29/2021	Regular	0.00	46,975.00	171501
INV-1559	Invoice	09/30/2021	MICRO-SOLVE	0.00	46,975.00	
0188429	LDG ENTERPRISES,LLC	09/29/2021	Regular	0.00	261,697.63	171502

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2021-68	Invoice	09/30/2021	VETERANS RD/HIKE & BIKE EXPANSION	0.00	261,697.63	
0113033	MAGIC VALLEY ELECTRIC	09/29/2021	Regular	0.00	2,268.40	171503
18989-16041	Invoice	09/30/2021	ELECTRICAL SERVICE - JONES BOX PARK SPLA...	0.00	2,268.40	
0113120	MELDEN & HUNT, INC.	09/29/2021	Regular	0.00	9,870.00	171504
0080764	Invoice	09/30/2021	RAW WATER RESERVOIR PROJECT DESIGN	0.00	9,870.00	
0188579	TRIMAD CONSULTANTS, L.L.C.	09/29/2021	Regular	0.00	14,750.00	171505
8	Invoice	09/30/2021	PROF ENG SVC-EXPWY ELEVATED STORAGE ...	0.00	14,750.00	
0110049	JAVIER HINOJOSA ENGINEERING	09/30/2021	Regular	0.00	7,500.00	171506
21070	Invoice	09/30/2021	SURVEYS FOR ANNEXATION	0.00	7,500.00	
0189311	TRANS AERO LIMITED	09/30/2021	Regular	0.00	125,000.00	171507
3007	Invoice	10/01/2021	AIR MEDICAL TRANSPORT SERVICES N43VP ...	0.00	125,000.00	
0189348	CAXCAN SA DE CV	09/02/2021	Bank Draft	0.00	53,000.00	DFT0004050
PHARR08-2021	Invoice	09/02/2021	ENGINEERING SERVICES - 2ND SPAN PROJECT	0.00	53,000.00	
0189174	TALLER DE INFOGRAFIA Y FOTOGRAFIA DIGITAL S	09/27/2021	Bank Draft	0.00	8,750.00	DFT0004240
2107-2214-0720	Invoice	09/27/2021	PRESENTATION MATERIAL	0.00	8,750.00	
0189348	CAXCAN SA DE CV	09/23/2021	Bank Draft	0.00	48,000.00	DFT0004241
PHARR09-2021	Invoice	09/23/2021	ENGINEERING SERVICES - 2ND SPAN PROJECT	0.00	48,000.00	
0189095	MIRANDA LUTZOW	09/29/2021	Bank Draft	0.00	595.00	DFT0004242
0000431	Invoice	09/30/2021	SOCIAL MEDIA MANAGEMENT -MONTHLY	0.00	595.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	943	456	0.00	6,770,932.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	37	0.00	-4,372.13
Bank Drafts	4	4	0.00	110,345.00
EFT's	0	0	0.00	0.00
	947	497	0.00	6,876,905.05

Check Report

Date Range: 09/01/2021 - 09/30/2021

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						
0189119	JAVIER ALANIS	09/01/2021	Regular	0.00	46,404.00	2719
1210825519	Invoice	08/31/2021	BEACH VOLLEYBALL COURT INV#1210825519	0.00	46,404.00	
0188456	CITY OF PHARR	09/16/2021	Regular	0.00	6,840.65	2720
INV0008878	Invoice	09/16/2021	ACCT#24-0270-08 A. DE LA ROSA COVID REL...	0.00	500.00	
INV0008879	Invoice	09/16/2021	ACCT#65-2640-09 A. HERNANDEZ COVID REL...	0.00	500.00	
INV0008880	Invoice	09/16/2021	ACCT#39-0590-03 M. BARRERA JR. COVID RE...	0.00	500.00	
INV0008881	Invoice	09/16/2021	ACCT#51-3940-05 J. PARDO COVID RELIEF P...	0.00	193.81	
INV0008882	Invoice	09/16/2021	ACCT#16-2485-02 A. BARRETO COVID RELIEF...	0.00	422.57	
INV0008883	Invoice	09/16/2021	ACCT#26-4670-10 E. ROCILLO MARTINEZ CO...	0.00	500.00	
INV0008884	Invoice	09/16/2021	ACCT#44-9018-04 D. CIFUENTES OSUNA COV...	0.00	500.00	
INV0008885	Invoice	09/16/2021	ACCT#46-0922-07 A. ZARATE COVID RELIEF ...	0.00	183.08	
INV0008886	Invoice	09/16/2021	ACCT#43-0754-10 E. LOPEZ COVID RELIEF P...	0.00	187.25	
INV0008887	Invoice	09/16/2021	ACCT#43-0990-11 M. CORDOVA COVID RELI...	0.00	216.63	
INV0008888	Invoice	09/16/2021	ACCT#07-1253-00 M. MARTINEZ COVID RELI...	0.00	137.31	
INV0008889	Invoice	09/16/2021	ACCT#37-7772-07 C. ESTRADA COVID RELIEF...	0.00	500.00	
INV0008890	Invoice	09/16/2021	ACCT#34-2355-04 L. CORTEZ COVID RELIEF P...	0.00	500.00	
INV0008891	Invoice	09/16/2021	ACCT#51-1830-06 K. HOWARD COVID RELIEF...	0.00	500.00	
INV0008892	Invoice	09/16/2021	ACCT#12-6710-06 J. QUINTERO COVID RELIE...	0.00	500.00	
INV0008893	Invoice	09/16/2021	ACCT#43-1154-08 V. GUERRA COVID RELIEF ...	0.00	500.00	
INV0008894	Invoice	09/16/2021	ACCT#45-2620-09 V. TANGUMA COVID RELI...	0.00	500.00	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	2	0.00	53,244.65
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
	18	2	0.00	53,244.65

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APPED-PHARR ECON DEV CORP - 4B							
0200730 2021-047	KM INTERNATIONAL Invoice	08/31/2021	09/01/2021 CONSULTING SERVICES FOR PEDC	Regular	0.00 0.00	3,500.00 3,500.00	6276
0289607 INV0008731	DESTINY ESCOBAR Invoice	08/31/2021	09/01/2021 PHARR EDC SCHOLARSHIP FOUNDATION	Regular	0.00 0.00	1,000.00 1,000.00	6277
0289608 INV0008732	HADASSA GARZA Invoice	08/31/2021	09/01/2021 PHARR EDC SCHOLARSHIP FOUNDATION	Regular	0.00 0.00	1,000.00 1,000.00	6278
0289612 INV0008742	IDEA PUBLIC SCHOOLS Invoice	09/01/2021	09/01/2021 DINNER AUCTION SPONSORSHIP	Regular	0.00 0.00	2,500.00 2,500.00	6279
0289609 INV0008733	IZA GARZA Invoice	08/31/2021	09/01/2021 PHARR EDC SCHOLARSHIP FOUNDATION	Regular	0.00 0.00	1,000.00 1,000.00	6280
0289611 INV0008741	JAIME LEAL Invoice	09/01/2021	09/01/2021 PEDC FOUNDATION SCHOLARSHIP	Regular	0.00 0.00	1,000.00 1,000.00	6281
0289610 INV0008734	JUAN VALDEZ Invoice	08/31/2021	09/01/2021 PHARR EDC SCHOLARSHIP FOUNDATION	Regular	0.00 0.00	1,000.00 1,000.00	6282
0289613 INV0008743	NUESTRA FAMILIA FELIZ ADULT DAY CARE CENTE Invoice	09/01/2021	09/01/2021 PEDC FOUNDATION SCHOLARSHIP	Regular	0.00 0.00	5,000.00 5,000.00	6283
0200040 SEPT2021.1 SEPT2021.2 SEPT2021.3	CITY OF PHARR POOLED CASH Invoice Invoice Invoice	09/01/2021 09/01/2021 09/01/2021	09/03/2021 PEDC TO GF-ADMIN REIMBURSEMENT FEES PEDC TO CITY'S DEBT SERVICE**** PEDC TO GF FESTIVALS	Regular	0.00 0.00 0.00	114,083.34 16,666.67 84,916.67 12,500.00	6284
0287152 SEPT2021.4	GREATER PHARR CHAMBER OF COMMERCE Invoice	09/01/2021	09/03/2021 PEDC TRANSFER TO CHAMBER	Regular	0.00 0.00	12,500.00 12,500.00	6285
0200130 0110SEPT2021 2230SEPT2021 6045SEPT2021 6048SEPT2021 6050SEPT2021 6420SEPT2021 6435SEPT2021	CITY OF PHARR WATER FUND Invoice Invoice Invoice Invoice Invoice Invoice Invoice	09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021	09/13/2021 205 W NEWCOMBE 301 S CAGE 1215 S SCAGE BLVD PEDC 1215 S CAGE PEDC 1215 S CAGE BLD 201 W NEWCOMBE 209 W PARK	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	512.75 109.89 85.32 62.73 60.15 67.90 65.64 61.12	6287
0200390 770677	ALAN YODER ENTERPRISES, INC. Invoice	09/16/2021	09/16/2021 GSM W CELL & APP BURG SERVICE	Regular	0.00 0.00	210.00 210.00	6288
0202280 3146	HOLLIS RUTLEDGE & ASSOCIATES, INC. Invoice	09/10/2021	09/16/2021 CONSULTING - PLAN FED & STATE, GRANT S...	Regular	0.00 0.00	3,500.00 3,500.00	6289
0203510 SEPT2021	JAIME JERRY MUNOZ Invoice	09/10/2021	09/16/2021 LEGAL SERVICES FOR PEDC	Regular	0.00 0.00	10,000.00 10,000.00	6290
0200310 2008-20	M-5 TEXAS ENTERPRISES Invoice	09/16/2021	09/16/2021 LANDSCAPING OF MAIN OFFICE	Regular	0.00 0.00	1,300.00 1,300.00	6291
0200070 4229 4313	OZAY LLC Invoice Invoice	09/16/2021 09/10/2021	09/16/2021 PRINT MEDIA BLOW UP CHECK ADVERTISING & MARKETING - PEDC	Regular	0.00 0.00 0.00	3,055.73 55.73 3,000.00	6292
0201470 69	TERMO INTERNATIONAL PRODUCTIONS Invoice	09/10/2021	09/16/2021 SPANISH SOCIAL MEDIA WRITER/EDITOR SE...	Regular	0.00 0.00	3,000.00 3,000.00	6293
0202990 179	TERRY CANALES ATTORNEY AT LAW. P.L.L.C. Invoice	09/10/2021	09/16/2021 CONSULTING & LEGAL REPRESENTATION - P...	Regular	0.00 0.00	3,000.00 3,000.00	6294
0200120	THE HINOJOSA LAW FIRM, P.C.		09/16/2021	Regular	0.00	10,000.00	6295

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SEPT2021	Invoice	09/10/2021	LEGAL SERVICES FOR PEDC	0.00	10,000.00	
0289247	XEROX-COPIER PROGRAM DIVISON	09/16/2021	Regular	0.00	203.07	6296
31576971-24	Invoice	09/16/2021	XEROX EC7856H2- SERVICING	0.00	203.07	
0289648	SENTOR EDDIE LUCIO JR. FISHING TOURNAMENT	09/21/2021	Regular	0.00	-5,400.00	6301
0289648	SENTOR EDDIE LUCIO JR. FISHING TOURNAMENT	09/21/2021	Regular	0.00	5,400.00	6301
INV0008909	Invoice	09/21/2021	3RD ANNUAL TEXAS FISHING CLASSIC 2021	0.00	5,400.00	
0289648	SENTOR EDDIE LUCIO JR. FISHING TOURNAMENT	09/21/2021	Regular	0.00	-5,500.00	6302
0289648	SENTOR EDDIE LUCIO JR. FISHING TOURNAMENT	09/21/2021	Regular	0.00	5,500.00	6302
INV0008910	Invoice	09/21/2021	3RD ANNUAL TEXAS FISHING CLASSIC 2021	0.00	5,500.00	
0289648	SENTOR EDDIE LUCIO JR. FISHING TOURNAMENT	09/21/2021	Regular	0.00	5,550.00	6303
INV0008911	Invoice	09/21/2021	3RD ANNUAL TEXAS FISHING CLASSIC 2021	0.00	5,550.00	
0289648	SENTOR EDDIE LUCIO JR. FISHING TOURNAMENT	09/21/2021	Regular	0.00	-5,550.00	6303
0289648	SENTOR EDDIE LUCIO JR. FISHING TOURNAMENT	09/21/2021	Regular	0.00	5,550.00	6304
INV0008920	Invoice	09/21/2021	3RD ANNUAL TEXAS FISHING CLASSIC 2021	0.00	5,550.00	
0200730	KM INTERNATIONAL	09/30/2021	Regular	0.00	3,500.00	6305
2021-054	Invoice	09/30/2021	CONSULTING SERVICES FOR PEDC	0.00	3,500.00	
0203830	VALLEY LAND TITLE CO.	09/27/2021	Regular	0.00	1,000.00	6306
INV0009029	Invoice	09/27/2021	EARNST MONEY FOR LOTS 6,7,8,9 OF BLOC...	0.00	1,000.00	
0201480	FOOD BANK OF THE RIO GRANDE VALLEY	09/28/2021	Regular	0.00	2,500.00	6307
INV0009025	Invoice	09/24/2021	15TH ANNIVERSAY EMPTY BOWLS SPONSOR...	0.00	2,500.00	
0289661	NH CONSULTING AGENCY, LLC	09/28/2021	Regular	0.00	2,644.00	6308
INV0009027	Invoice	09/24/2021	VANGUARD ACADEMY 911 CEREMONY 2021	0.00	2,644.00	
0201160	VALLEY ALLIANCE OF MENTORS FOR OPPORTUNIT	09/28/2021	Regular	0.00	3,500.00	6309
INV0009026	Invoice	09/24/2021	25TH ANNIVERSAY VAMOS A CELEBRAR PLA...	0.00	3,500.00	
0200930	VIDA	09/28/2021	Regular	0.00	2,500.00	6310
INV0009024	Invoice	09/24/2021	25TH SILVER ANNIVERSARY RECEPTION	0.00	2,500.00	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	30	0.00	215,008.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-16,450.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	39	33	0.00	198,558.89

Check Report

Date Range: 09/01/2021 - 09/30/2021

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						
0189285	EUROPEAN CYCLE SPORTS	09/09/2021	Regular	0.00	56,806.72	2637
8172021	Invoice	09/15/2021	MOTORCYCLES	0.00	56,806.72	
	Void	09/09/2021	Regular	0.00	0.00	2638
0128960	TYLER TECHNOLOGIES	09/09/2021	Regular	0.00	1,575.50	2639
130-121431-A	Invoice	09/15/2021	TYLER TECHNOLOGIES TICKET WRITERS	0.00	1,575.50	
0174630	DAVID CALVILLO	09/23/2021	Regular	0.00	180.00	2640
INV0009002	Invoice	09/23/2021	ATTENDING THREE DAY RECRUTING EVENT I...	0.00	180.00	
0168660	JACKLYN RODRIGUEZ	09/23/2021	Regular	0.00	180.00	2641
INV0009001	Invoice	09/23/2021	ATTENDING A THREE DAY RECRUTING EVENT..	0.00	180.00	
0129890	MIGUEL REYES	09/23/2021	Regular	0.00	180.00	2642
INV0009000	Invoice	09/23/2021	ATTENDING THREE DAY RECRUTING EVENT I...	0.00	180.00	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	58,922.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	6	0.00	58,922.22

Check Report

Date Range: 09/01/2021 - 09/30/2021

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: APPOS-SEIZED ASSEST STATE						
0170620	JOSE ANDRADE	09/24/2021	Regular	0.00	165.00	1006
INV0009012	Invoice	09/23/2021	PERDEIM 2 DAY TRAINING DPS COMMERCIA...	0.00	165.00	
0170630	JUAN ALVAREZ	09/24/2021	Regular	0.00	165.00	1007
INV0009011	Invoice	09/23/2021	PERDEIM 2 DAY TRAINING DPS COMMERCIA...	0.00	165.00	
0141690	MICHAEL RODRIGUEZ	09/24/2021	Regular	0.00	165.00	1008
INV0009010	Invoice	09/23/2021	ATTENDING 2 DAY TRAINING DPS COMMERC...	0.00	165.00	
0189662	LINDA LEE ROBERTS	09/28/2021	Regular	0.00	406.87	1009
INV0009028	Invoice	09/24/2021	RENTAL CAR REIMB.	0.00	406.87	

Bank Code APPOS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	901.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	901.87

Check Report

Date Range: 09/01/2021 - 09/30/2021

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	09/29/2021	Regular	0.00	119.25	2547
2021002150	Invoice	09/29/2021	2021002150	0.00	119.25	
0441330	ADVANCE PUBLISHING LLC	09/29/2021	Regular	0.00	848.25	2548
9457	Invoice	09/29/2021	9457	0.00	848.25	
0489668	AIM MEDIA TEXAS BUSINESS OFFICE	09/29/2021	Regular	0.00	6,939.99	2549
40008853-0821	Invoice	09/29/2021	40008853-0821	0.00	6,939.99	
0441070	COPYZONE	09/29/2021	Regular	0.00	471.97	2550
118578	Invoice	09/29/2021	118578	0.00	471.97	
0441000	OFFICE DEPOT	09/29/2021	Regular	0.00	316.87	2551
189957138001	Invoice	09/29/2021	189959924001,192383870001,1890508080...	0.00	316.87	
0489669	XEROX BUSINESS SOLUTIONS SOUTHWEST	09/29/2021	Regular	0.00	228.85	2552
IN3259677	Invoice	09/29/2021	IN3259677	0.00	228.85	
0442880	XEROX CORPORATION	09/29/2021	Regular	0.00	194.05	2553
2791810	Invoice	09/29/2021	2791810	0.00	194.05	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	9,119.23
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
	7	7	0.00	9,119.23

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PEDC-PEDC FUND						
0103114	CITY OF PHARR-PAYROLL FD	09/10/2021	Bank Draft	0.00	17,433.75	DFT0004049
INV0008760	Invoice	09/10/2021	TAXES	0.00	17,433.75	
0103114	CITY OF PHARR-PAYROLL FD	09/24/2021	Bank Draft	0.00	3,987.31	DFT0004136
INV0008906	Invoice	09/24/2021	TAXES	0.00	3,987.31	

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	21,421.06
EFT's	0	0	0.00	0.00
	2	2	0.00	21,421.06

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PR-PAYROLL FUND							
0110040 INV0008830	CINDY BOUDLOCHE Invoice	09/10/2021	09/10/2021 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	36267
0110040 INV0008837	CINDY BOUDLOCHE Invoice	09/10/2021	09/10/2021 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	36268
0110040 INV0008829	CINDY BOUDLOCHE Invoice	09/10/2021	09/10/2021 18-70418-M-13/SALVADOR RAMIREZ	Regular	0.00 0.00	500.00 500.00	36269
0110040 INV0008836	CINDY BOUDLOCHE Invoice	09/10/2021	09/10/2021 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	36270
0110040 INV0008990	CINDY BOUDLOCHE Invoice	09/24/2021	09/24/2021 18-70418-M-13/SALVADOR RAMIREZ	Regular	0.00 0.00	500.00 500.00	37166
0110040 INV0008998	CINDY BOUDLOCHE Invoice	09/24/2021	09/24/2021 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	37167
0110040 INV0008997	CINDY BOUDLOCHE Invoice	09/24/2021	09/24/2021 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	37168
0110040 INV0008991	CINDY BOUDLOCHE Invoice	09/24/2021	09/24/2021 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	37169
0180270 INV0008762	COMMUNITY LOAN CENTER OF RIO GRANDE VALL Invoice	09/10/2021	09/10/2021 CITY OF PHARR LOANS	Bank Draft	0.00 0.00	5,089.29 5,089.29	DFT0004051
0110450 INV0008765	TX CHILD SUPPORT SDU Invoice	09/10/2021	09/10/2021 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00 0.00	286.62 286.62	DFT0004052
0110450 INV0008766	TX CHILD SUPPORT SDU Invoice	09/10/2021	09/10/2021 0012672608F3170125/AVENDANO E	Bank Draft	0.00 0.00	215.54 215.54	DFT0004053
0110450 INV0008767	TX CHILD SUPPORT SDU Invoice	09/10/2021	09/10/2021 0011874853F19509G/BARBEE ROY	Bank Draft	0.00 0.00	211.85 211.85	DFT0004054
0110450 INV0008768	TX CHILD SUPPORT SDU Invoice	09/10/2021	09/10/2021 0012121973F705410C/DELEON O JR	Bank Draft	0.00 0.00	131.08 131.08	DFT0004055
0110450 INV0008769	TX CHILD SUPPORT SDU Invoice	09/10/2021	09/10/2021 0011951753F417709B/ENNIS KENN	Bank Draft	0.00 0.00	249.23 249.23	DFT0004056
0110450 INV0008770	TX CHILD SUPPORT SDU Invoice	09/10/2021	09/10/2021 00102330522009031945H/GONZALEZ	Bank Draft	0.00 0.00	230.77 230.77	DFT0004057
0110450 INV0008771	TX CHILD SUPPORT SDU Invoice	09/10/2021	09/10/2021 0012413995F544011E/LLANASSERGI	Bank Draft	0.00 0.00	138.46 138.46	DFT0004058
0110450 INV0008772	TX CHILD SUPPORT SDU Invoice	09/10/2021	09/10/2021 0011338080F2963116/NAVARRO MJ	Bank Draft	0.00 0.00	307.85 307.85	DFT0004059
0110450 INV0008773	TX CHILD SUPPORT SDU Invoice	09/10/2021	09/10/2021 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00 0.00	241.38 241.38	DFT0004060
0110450 INV0008774	TX CHILD SUPPORT SDU Invoice	09/10/2021	09/10/2021 0011523937F460072/RAMIREZSALVA	Bank Draft	0.00 0.00	145.85 145.85	DFT0004061
0110450 INV0008775	TX CHILD SUPPORT SDU Invoice	09/10/2021	09/10/2021 0010660716F231512H/ROMERO ROB	Bank Draft	0.00 0.00	418.62 418.62	DFT0004062
0110450 INV0008776	TX CHILD SUPPORT SDU Invoice	09/10/2021	09/10/2021 000966715203619C/SAENZ JUAN	Bank Draft	0.00 0.00	262.15 262.15	DFT0004063
0110450 INV0008777	TX CHILD SUPPORT SDU Invoice	09/10/2021	09/10/2021 0011299324201038873/SANCHEZ H	Bank Draft	0.00 0.00	121.38 121.38	DFT0004064

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0110450	TX CHILD SUPPORT SDU	09/10/2021	Bank Draft	0.00	259.85	DFT0004065
INV0008778	Invoice	09/10/2021	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	09/10/2021	Bank Draft	0.00	250.15	DFT0004066
INV0008779	Invoice	09/10/2021	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	09/10/2021	Bank Draft	0.00	209.54	DFT0004067
INV0008780	Invoice	09/10/2021	0010353436F494109J/EDMUNDSON	0.00	209.54	
0110450	TX CHILD SUPPORT SDU	09/10/2021	Bank Draft	0.00	329.08	DFT0004068
INV0008781	Invoice	09/10/2021	0012719318F0647135/SALINAS S	0.00	329.08	
0110450	TX CHILD SUPPORT SDU	09/10/2021	Bank Draft	0.00	198.92	DFT0004069
INV0008782	Invoice	09/10/2021	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	09/10/2021	Bank Draft	0.00	127.38	DFT0004070
INV0008783	Invoice	09/10/2021	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	09/10/2021	Bank Draft	0.00	461.54	DFT0004071
INV0008784	Invoice	09/10/2021	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	09/10/2021	Bank Draft	0.00	319.38	DFT0004072
INV0008785	Invoice	09/10/2021	00129392132014CV0018/MORENO O	0.00	319.38	
0110450	TX CHILD SUPPORT SDU	09/10/2021	Bank Draft	0.00	286.15	DFT0004073
INV0008786	Invoice	09/10/2021	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	09/10/2021	Bank Draft	0.00	400.15	DFT0004074
INV0008787	Invoice	09/10/2021	0012753476/2012-DCL-4442OLVERAJOSLU...	0.00	400.15	
0110450	TX CHILD SUPPORT SDU	09/10/2021	Bank Draft	0.00	37.38	DFT0004075
INV0008788	Invoice	09/10/2021	0013500875/F-1264-17-C GONZALEZ MAXIM...	0.00	37.38	
0110450	TX CHILD SUPPORT SDU	09/10/2021	Bank Draft	0.00	232.15	DFT0004076
INV0008789	Invoice	09/10/2021	0014164924/F-2691-21-D RESENDEZFRANCI...	0.00	232.15	
0110450	TX CHILD SUPPORT SDU	09/10/2021	Bank Draft	0.00	291.32	DFT0004077
INV0008790	Invoice	09/10/2021	0013336118/2019-DCL-00401OLVERAJOSEL...	0.00	291.32	
0110450	TX CHILD SUPPORT SDU	09/10/2021	Bank Draft	0.00	159.23	DFT0004078
INV0008791	Invoice	09/10/2021	0009617651/2001031307G GARZA OLIVERIO	0.00	159.23	
0110450	TX CHILD SUPPORT SDU	09/10/2021	Bank Draft	0.00	474.92	DFT0004079
INV0008792	Invoice	09/10/2021	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	474.92	
0110450	TX CHILD SUPPORT SDU	09/10/2021	Bank Draft	0.00	365.54	DFT0004080
INV0008793	Invoice	09/10/2021	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	
0110450	TX CHILD SUPPORT SDU	09/10/2021	Bank Draft	0.00	298.67	DFT0004081
INV0008794	Invoice	09/10/2021	0013911318/F-4172-19-I GALVAN ARNOLDO	0.00	298.67	
0110450	TX CHILD SUPPORT SDU	09/10/2021	Bank Draft	0.00	564.00	DFT0004082
INV0008795	Invoice	09/10/2021	0013911318/F-4172-19-IGALVANARNOLDO	0.00	564.00	
0110450	TX CHILD SUPPORT SDU	09/10/2021	Bank Draft	0.00	144.00	DFT0004083
INV0008796	Invoice	09/10/2021	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	144.00	
0110450	TX CHILD SUPPORT SDU	09/10/2021	Bank Draft	0.00	420.00	DFT0004084
INV0008797	Invoice	09/10/2021	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	09/10/2021	Bank Draft	0.00	106.15	DFT0004085
INV0008798	Invoice	09/10/2021	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	09/10/2021	Bank Draft	0.00	510.92	DFT0004086
INV0008799	Invoice	09/10/2021	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	09/10/2021	Bank Draft	0.00	343.41	DFT0004087

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008800	Invoice	09/10/2021	0013103056F5976137/JPSANCHEZ	0.00	343.41	
0110450	TX CHILD SUPPORT SDU	09/10/2021	09/10/2021 Bank Draft	0.00	126.92	DFT0004088
INV0008801	Invoice	09/10/2021	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	09/10/2021	09/10/2021 Bank Draft	0.00	289.85	DFT0004089
INV0008802	Invoice	09/10/2021	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	
0110450	TX CHILD SUPPORT SDU	09/10/2021	09/10/2021 Bank Draft	0.00	199.85	DFT0004090
INV0008803	Invoice	09/10/2021	0010657569/F-4784-05-APATINO2	0.00	199.85	
0110450	TX CHILD SUPPORT SDU	09/10/2021	09/10/2021 Bank Draft	0.00	231.23	DFT0004091
INV0008804	Invoice	09/10/2021	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	09/10/2021	09/10/2021 Bank Draft	0.00	112.15	DFT0004092
INV0008805	Invoice	09/10/2021	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	09/10/2021	09/10/2021 Bank Draft	0.00	83.54	DFT0004093
INV0008806	Invoice	09/10/2021	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	09/10/2021	09/10/2021 Bank Draft	0.00	245.08	DFT0004094
INV0008807	Invoice	09/10/2021	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	09/10/2021	09/10/2021 Bank Draft	0.00	550.04	DFT0004095
INV0008808	Invoice	09/10/2021	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	550.04	
0110450	TX CHILD SUPPORT SDU	09/10/2021	09/10/2021 Bank Draft	0.00	692.31	DFT0004096
INV0008809	Invoice	09/10/2021	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	09/10/2021	09/10/2021 Bank Draft	0.00	126.92	DFT0004097
INV0008810	Invoice	09/10/2021	0013175937/F-0849-15-G TREVINO ROBERTO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	09/10/2021	09/10/2021 Bank Draft	0.00	184.62	DFT0004098
INV0008811	Invoice	09/10/2021	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	09/10/2021	09/10/2021 Bank Draft	0.00	69.23	DFT0004099
INV0008812	Invoice	09/10/2021	0012503075/F-3009-10-A VILLAGOMEZ LUC...	0.00	69.23	
0110450	TX CHILD SUPPORT SDU	09/10/2021	09/10/2021 Bank Draft	0.00	448.15	DFT0004100
INV0008813	Invoice	09/10/2021	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	09/10/2021	09/10/2021 Bank Draft	0.00	453.69	DFT0004101
INV0008814	Invoice	09/10/2021	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	09/10/2021	09/10/2021 Bank Draft	0.00	146.31	DFT0004102
INV0008815	Invoice	09/10/2021	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	
0110450	TX CHILD SUPPORT SDU	09/10/2021	09/10/2021 Bank Draft	0.00	506.31	DFT0004103
INV0008816	Invoice	09/10/2021	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	09/10/2021	09/10/2021 Bank Draft	0.00	169.51	DFT0004104
INV0008817	Invoice	09/10/2021	0010358142/F-3164-11-E BORREGO JOSE FE...	0.00	169.51	
0110450	TX CHILD SUPPORT SDU	09/10/2021	09/10/2021 Bank Draft	0.00	182.31	DFT0004105
INV0008818	Invoice	09/10/2021	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	09/10/2021	09/10/2021 Bank Draft	0.00	155.54	DFT0004106
INV0008819	Invoice	09/10/2021	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	09/10/2021	09/10/2021 Bank Draft	0.00	412.62	DFT0004107
INV0008820	Invoice	09/10/2021	0013354413F157516J/CONTRERAS J	0.00	412.62	
0110450	TX CHILD SUPPORT SDU	09/10/2021	09/10/2021 Bank Draft	0.00	150.27	DFT0004108
INV0008821	Invoice	09/10/2021	CAUSE#201127262 J. LEAL	0.00	150.27	
0110450	TX CHILD SUPPORT SDU	09/10/2021	09/10/2021 Bank Draft	0.00	184.62	DFT0004109

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008822	Invoice	09/10/2021	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	09/10/2021	09/10/2021 Bank Draft	0.00	464.77	DFT0004110
INV0008823	Invoice	09/10/2021	0013620384/F-2500-17-6 LINAND2	0.00	464.77	
0110450	TX CHILD SUPPORT SDU	09/10/2021	09/10/2021 Bank Draft	0.00	156.92	DFT0004111
INV0008824	Invoice	09/10/2021	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	09/10/2021	09/10/2021 Bank Draft	0.00	258.46	DFT0004112
INV0008825	Invoice	09/10/2021	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	09/10/2021	09/10/2021 Bank Draft	0.00	354.46	DFT0004113
INV0008826	Invoice	09/10/2021	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	09/10/2021	09/10/2021 Bank Draft	0.00	461.54	DFT0004114
INV0008827	Invoice	09/10/2021	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	09/10/2021	09/10/2021 Bank Draft	0.00	161.54	DFT0004115
INV0008828	Invoice	09/10/2021	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0103114	CITY OF PHARR-PAYROLL FD	09/10/2021	09/10/2021 Bank Draft	0.00	318,519.50	DFT0004117
INV0008838	Invoice	09/10/2021	TAXES	0.00	318,519.50	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	09/09/2021	09/09/2021 Bank Draft	0.00	246.66	DFT0004118
INV0008846	Invoice	09/09/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	246.66	
0103114	CITY OF PHARR-PAYROLL FD	09/10/2021	09/10/2021 Bank Draft	0.00	33.00	DFT0004121
INV0008849	Invoice	09/10/2021	TAXES	0.00	33.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	09/24/2021	09/24/2021 Bank Draft	0.00	5,216.20	DFT0004154
INV0008923	Invoice	09/24/2021	CITY OF PHARR LOANS	0.00	5,216.20	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	286.62	DFT0004155
INV0008926	Invoice	09/24/2021	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	215.54	DFT0004156
INV0008927	Invoice	09/24/2021	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	211.85	DFT0004157
INV0008928	Invoice	09/24/2021	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	131.08	DFT0004158
INV0008929	Invoice	09/24/2021	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	249.23	DFT0004159
INV0008930	Invoice	09/24/2021	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	138.46	DFT0004160
INV0008931	Invoice	09/24/2021	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	307.85	DFT0004161
INV0008932	Invoice	09/24/2021	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	241.38	DFT0004162
INV0008933	Invoice	09/24/2021	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	145.85	DFT0004163
INV0008934	Invoice	09/24/2021	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	418.62	DFT0004164
INV0008935	Invoice	09/24/2021	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	262.15	DFT0004165
INV0008936	Invoice	09/24/2021	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	121.38	DFT0004166

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008937	Invoice	09/24/2021	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	259.85	DFT0004167
INV0008938	Invoice	09/24/2021	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	250.15	DFT0004168
INV0008939	Invoice	09/24/2021	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	209.54	DFT0004169
INV0008940	Invoice	09/24/2021	0010353436F494109J/EDMUNDSON	0.00	209.54	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	329.08	DFT0004170
INV0008941	Invoice	09/24/2021	0012719318F0647135/SALINAS S	0.00	329.08	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	198.92	DFT0004171
INV0008942	Invoice	09/24/2021	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	127.38	DFT0004172
INV0008943	Invoice	09/24/2021	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	461.54	DFT0004173
INV0008944	Invoice	09/24/2021	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	144.57	DFT0004174
INV0008945	Invoice	09/24/2021	00129392132014CV0018/MORENO O	0.00	144.57	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	286.15	DFT0004175
INV0008946	Invoice	09/24/2021	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	400.15	DFT0004176
INV0008947	Invoice	09/24/2021	0012753476/2012-DCL-4442OLVERAJOSELU...	0.00	400.15	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	37.38	DFT0004177
INV0008948	Invoice	09/24/2021	0013500875/F-1264-17-C GONZALEZ MAXIM...	0.00	37.38	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	232.15	DFT0004178
INV0008949	Invoice	09/24/2021	0014164924/F-2691-21-D RESENDEZFRANCI...	0.00	232.15	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	291.32	DFT0004179
INV0008950	Invoice	09/24/2021	0013336118/2019-DCL-00401OLVERAJOSEL...	0.00	291.32	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	159.23	DFT0004180
INV0008951	Invoice	09/24/2021	0009617651/2001031307G GARZA OLIVERIO	0.00	159.23	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	474.92	DFT0004181
INV0008952	Invoice	09/24/2021	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	474.92	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	365.54	DFT0004182
INV0008953	Invoice	09/24/2021	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	272.40	DFT0004183
INV0008954	Invoice	09/24/2021	0013911318/F-4172-19-I GALVAN ARNOLDO	0.00	272.40	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	272.41	DFT0004184
INV0008955	Invoice	09/24/2021	0013911318/F-4172-19-IGALVANARNOLDO	0.00	272.41	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	144.00	DFT0004185
INV0008956	Invoice	09/24/2021	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	144.00	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	226.62	DFT0004186
INV0008957	Invoice	09/24/2021	0014191239/F-3825-21-7TREVINOROBERTO	0.00	226.62	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	420.00	DFT0004187
INV0008958	Invoice	09/24/2021	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	106.15	DFT0004188

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008959	Invoice	09/24/2021	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	510.92	DFT0004189
INV0008960	Invoice	09/24/2021	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	343.41	DFT0004190
INV0008961	Invoice	09/24/2021	0013103056F5976137/JPSANCHEZ	0.00	343.41	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	126.92	DFT0004191
INV0008962	Invoice	09/24/2021	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	289.85	DFT0004192
INV0008963	Invoice	09/24/2021	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	199.85	DFT0004193
INV0008964	Invoice	09/24/2021	0010657569/F-4784-05-APATINO2	0.00	199.85	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	231.23	DFT0004194
INV0008965	Invoice	09/24/2021	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	112.15	DFT0004195
INV0008966	Invoice	09/24/2021	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	83.54	DFT0004196
INV0008967	Invoice	09/24/2021	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	245.08	DFT0004197
INV0008968	Invoice	09/24/2021	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	598.62	DFT0004198
INV0008969	Invoice	09/24/2021	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	692.31	DFT0004199
INV0008970	Invoice	09/24/2021	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	126.92	DFT0004200
INV0008971	Invoice	09/24/2021	0013175937/F-0849-15-G TREVINO ROBERTO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	184.62	DFT0004201
INV0008972	Invoice	09/24/2021	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	69.23	DFT0004202
INV0008973	Invoice	09/24/2021	0012503075/F-3009-10-A VILLAGOMEZ LUC...	0.00	69.23	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	448.15	DFT0004203
INV0008974	Invoice	09/24/2021	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	453.69	DFT0004204
INV0008975	Invoice	09/24/2021	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	146.31	DFT0004205
INV0008976	Invoice	09/24/2021	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	506.31	DFT0004206
INV0008977	Invoice	09/24/2021	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	169.51	DFT0004207
INV0008978	Invoice	09/24/2021	0010358142/F-3164-11-E BORREGO JOSE FE...	0.00	169.51	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	182.31	DFT0004208
INV0008979	Invoice	09/24/2021	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	155.54	DFT0004209
INV0008980	Invoice	09/24/2021	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	412.62	DFT0004210

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008981	Invoice	09/24/2021	0013354413F157516J/CONTRERAS J	0.00	412.62	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	195.56	DFT0004211
INV0008982	Invoice	09/24/2021	CAUSE#201127262 J. LEAL	0.00	195.56	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	184.62	DFT0004212
INV0008983	Invoice	09/24/2021	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	464.77	DFT0004213
INV0008984	Invoice	09/24/2021	0013620384/F-2500-17-6 LINAND2	0.00	464.77	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	156.92	DFT0004214
INV0008985	Invoice	09/24/2021	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	258.46	DFT0004215
INV0008986	Invoice	09/24/2021	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	354.46	DFT0004216
INV0008987	Invoice	09/24/2021	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	461.54	DFT0004217
INV0008988	Invoice	09/24/2021	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	09/24/2021	09/24/2021 Bank Draft	0.00	161.54	DFT0004218
INV0008989	Invoice	09/24/2021	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0103114	CITY OF PHARR-PAYROLL FD	09/24/2021	09/24/2021 Bank Draft	0.00	332,125.73	DFT0004220
INV0008999	Invoice	09/24/2021	TAXES	0.00	332,125.73	
0103114	CITY OF PHARR-PAYROLL FD	09/24/2021	09/24/2021 Bank Draft	0.00	959.86	DFT0004227
INV0009014	Invoice	09/24/2021	TAXES	0.00	959.86	
0103114	CITY OF PHARR-PAYROLL FD	09/24/2021	09/24/2021 Bank Draft	0.00	-240.11	DFT0004230
CM0000015	Credit Memo	09/24/2021	TAXES	0.00	-240.11	
0103114	CITY OF PHARR-PAYROLL FD	09/24/2021	09/24/2021 Bank Draft	0.00	1,925.96	DFT0004239
INV0009031	Invoice	09/24/2021	TAXES	0.00	1,925.96	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	3,436.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	137	137	0.00	698,131.88
EFT's	0	0	0.00	0.00
	145	145	0.00	701,568.04

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,035	522	0.00	7,119,808.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	41	0.00	-20,822.13
Bank Drafts	145	145	0.00	831,585.14
EFT's	0	0	0.00	0.00
	1180	708	0.00	7,930,571.75

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	9/2021	59,824.09
30	COMMUNITY DEV BLOCK GRANT	9/2021	53,244.65
41	HCRMA-GENERAL	9/2021	9,119.23
81	PHARR CHAMBER OF COMMERCE	9/2021	9,930.74
86	PHARR E.D. CORP 4B	9/2021	219,979.95
95	PAYROLL FUND	9/2021	701,568.04
99	POOLED CASH	9/2021	6,876,905.05
			7,930,571.75