



Pharr, TX

Check Report

By Check Number

Date Range: 10/01/2021 - 10/31/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: 81-PHARR CHAMBER							
0589679 INV0009054	DEBORA CHAVEZ Invoice	09/30/2021	10/06/2021 MISS PHARR SCHOLARSHIP PAGEANT PROD...	Regular	0.00 0.00	2,500.00 2,500.00	1097
0587217 INV0009055	GABRIELA CAVAZOS Invoice	09/30/2021	10/06/2021 MISS PHARR SCHOLARSHIP PAGEANT- FRESH...	Regular	0.00 0.00	415.00 415.00	1098
0588981 29479	UPPER VALLEY MAIL SERVICES LLC Invoice	09/30/2021	10/08/2021 POSTAGE OF ALL CITY DEPT. SEPTEMBER 1-3...	Regular	0.00 0.00	7.31 7.31	1099
0589667 INV0009184	EDGAR VELA Invoice	09/30/2021	10/12/2021 MISS PHARR SCHOLARSHIP PAGEANT -CHOR...	Regular	0.00 0.00	300.00 300.00	1100
0589713 2336	CARLOS BERNALDEZ Invoice	10/21/2021	10/27/2021 OFFICE SUPPLIES WHITE CATALOG ENVELOP...	Regular	0.00 0.00	462.50 462.50	1101
0589712 00-2121	MARIA DEL REFUGIO GUERRERO Invoice	10/21/2021	10/27/2021 MISS PHARR SCHOLARSHIP PAGEANT 2021-...	Regular	0.00 0.00	50.66 50.66	1102
0103114 INV0009057	CITY OF PHARR-PAYROLL FD Invoice	10/08/2021	10/08/2021 taxes	Bank Draft	0.00 0.00	842.40 842.40	DFT0004244
0103114 INV0009214	CITY OF PHARR-PAYROLL FD Invoice	10/22/2021	10/22/2021 taxes	Bank Draft	0.00 0.00	891.54 891.54	DFT0004346

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	3,735.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	1,733.94
EFT's	0	0	0.00	0.00
	8	8	0.00	5,469.41

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Bank Code: 99-2-POOLED CASH							
0189204	MARITZA GUTIERREZ FOR THE BENEFIT OF THE CI	10/01/2021	Regular		0.00	750.00	171508
INV0009041	Invoice	10/01/2021	CASH FOR BENEFIT OF THE CITY TRAIL OF TE...		0.00	750.00	
0128980	FUELMAN	10/01/2021	Regular		0.00	287.93	171509
NP60777559	Invoice	10/01/2021	ACCT#BG1445200 BRIDGE		0.00	287.93	
0179330	GABRIELA CAVAZOS	10/01/2021	Regular		0.00	3,824.00	171510
0000012587	Invoice	10/01/2021	MAYOR EVENT UTRGV NURSING SCHOOL		0.00	3,047.00	
0000012596	Invoice	10/01/2021	KRISELDA HINOJOSA FAREWELL		0.00	777.00	
0189672	INVESTCO DEVELOPMENT LLC	10/01/2021	Regular		0.00	46,350.00	171511
INV0009042	Invoice	10/01/2021	PIPE UPSIZING FOR ADJACENT CITY PROJECT...		0.00	46,350.00	
0189673	IRENE LOPEZ	10/01/2021	Regular		0.00	30.00	171512
INV0009043	Invoice	10/01/2021	REFUND DUE TO CHILD UNABLE TO PARTICI...		0.00	30.00	
0189674	LAURA VILLARREAL	10/01/2021	Regular		0.00	30.00	171513
INV0009044	Invoice	10/01/2021	REFUND DUE TO CHILD IS HURT AND UNABL...		0.00	30.00	
0149580	D. WILSON CONSTRUCTION	10/06/2021	Regular		0.00	817,037.52	171625
PAYAPP#22	Invoice	09/30/2021	CITY OF PHARR/PSJA AQUATIC FACILITY		0.00	269,759.15	
PAYAPP#22A	Invoice	09/30/2021	CITY OF PHARR/PSJA AQUATIC FACILITY		0.00	547,278.37	
0167360	KM INTERNATIONAL	10/06/2021	Regular		0.00	1,739.01	171626
SEPT-13043	Invoice	09/30/2021	PROF. SERVICES FOR CITY OF PHARR		0.00	1,739.01	
0167360	KM INTERNATIONAL	10/06/2021	Regular		0.00	9,018.00	171627
JUNE-12939/1007...	Invoice	09/30/2021	PROF. SERVICES FOR CITY OF PHARR		0.00	9,018.00	
0167360	KM INTERNATIONAL	10/06/2021	Regular		0.00	7,279.01	171628
APRIL-12882/963/...	Invoice	09/30/2021	PROF. SERVICES FOR CITY OF PHARR		0.00	7,279.01	
0167360	KM INTERNATIONAL	10/06/2021	Regular		0.00	7,278.99	171629
MAY-12923/985/...	Invoice	09/30/2021	PROF. SERVICES FOR CITY OF PHARR		0.00	7,278.99	
0167360	KM INTERNATIONAL	10/06/2021	Regular		0.00	9,018.00	171630
JULY-12985/1035...	Invoice	09/30/2021	PROF. SERVICES FOR CITY OF PHARR		0.00	9,018.00	
0167360	KM INTERNATIONAL	10/06/2021	Regular		0.00	5,539.99	171631
AUGUST-1069/18...	Invoice	09/30/2021	PROF. SERVICES FOR CITY OF PHARR		0.00	5,539.99	
0188243	ANA JAUREGUI	10/06/2021	Regular		0.00	55.00	171632
INV0009051	Invoice	09/30/2021	REFUND DUE TO CHILD UNABLE TO PARTICI...		0.00	55.00	
0165700	BB&T GOVERNMENTAL FINANCE	10/06/2021	Regular		0.00	6,113.56	171633
OCT2021	Invoice	10/04/2021	LOAN#994300327800001		0.00	6,113.56	
0130140	CITY OF PHARR POOLED CASH	10/06/2021	Regular		0.00	813,591.66	171634
OCT2021	Invoice	10/04/2021	BRIDGE TRANSFER TO GENERAL FUND FOR ...		0.00	769,808.33	
OCT2021.2	Invoice	10/04/2021	BRIDGE TRANSFER TO GENERAL FUND FOR ...		0.00	43,783.33	
0129640	DANIEL GARCIA	10/06/2021	Regular		0.00	360.00	171635
INV0009049	Invoice	10/04/2021	PER DIEM 6DAYS ATTENDING TRAINING OCT...		0.00	360.00	
0189676	DUSTIN NIXON	10/06/2021	Regular		0.00	64.00	171636
INV0009050	Invoice	09/30/2021	EMPLOYEE REFUND FOR FUEL EXPENSE BLO...		0.00	64.00	
0150580	ELISANDRO ENRIQUEZ	10/06/2021	Regular		0.00	360.00	171637
INV0009046	Invoice	10/04/2021	PER DIEM 6DAYS ATTENDING TRAINING OCT...		0.00	360.00	
0189678	HOWELL CRANE & RIGGING INC.	10/06/2021	Regular		0.00	675.00	171638
INV0009052	Invoice	09/30/2021	CRANE RENTAL FOR USA FLAG AT HUBPHEST		0.00	675.00	
0168660	JACKLYN RODRIGUEZ	10/06/2021	Regular		0.00	360.00	171639
INV0009047	Invoice	10/04/2021	PER DIEM 6DAYS ATTENDING TRAINING OCT...		0.00	360.00	

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0172200	SIGNATURE PUBLIC FUNDING CORP	10/06/2021	Regular	0.00	73,202.84	171640
500023003092321	Invoice	09/30/2021	CONTRACT#500023003	0.00	19,237.12	
500023004092321	Invoice	09/30/2021	CONT#500023004	0.00	53,965.72	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	10/06/2021	Regular	0.00	55,762.71	171641
453356834	Invoice	10/04/2021	CONT#077-0020281-002 EQUIPMENT AND ...	0.00	55,762.71	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	10/06/2021	Regular	0.00	166,562.25	171642
453085185	Invoice	10/04/2021	CONT#077-0020281-004,005,006	0.00	166,562.25	
0130140	CITY OF PHARR POOLED CASH	10/06/2021	Regular	0.00	250,608.33	171643
OCT2021.10	Invoice	10/04/2021	PAVING TRANSFER TO TAX NOTES	0.00	68,958.33	
OCT2021.11	Invoice	10/04/2021	PAVING TRANSFER TO CIP	0.00	18,166.67	
OCT2021.5	Invoice	10/04/2021	UTILITY CITY EXPENDITURE COST REIMB. TR...	0.00	48,225.00	
OCT2021.6	Invoice	10/04/2021	GENERAL FUND OPERATING TRANS. TO GOLF	0.00	43,783.33	
OCT2021.7	Invoice	10/04/2021	GEN FUND TRANSFER TO DEBT SERVICE FOR...	0.00	27,175.00	
OCT2021.8	Invoice	10/04/2021	HOTEL TRANSER TO TAX NOTES	0.00	31,725.00	
OCT2021.9	Invoice	10/04/2021	HOTEL TRANSFER TO FESTIVALS	0.00	12,575.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	10/06/2021	Regular	0.00	5,700.00	171644
OCT2021	Invoice	10/04/2021	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0139780	AMERICAN FENCE	10/06/2021	Regular	0.00	30,894.00	171650
6561	Invoice	10/06/2021	CHAIN LINK FENCE FOR EMS HEADQUARTERS	0.00	30,894.00	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	10/07/2021	Regular	0.00	19,550.00	171651
3147	Invoice	10/07/2021	LOBBYING SERVICES - ADMIN / BRIDGE FY21...	0.00	6,000.00	
3168	Invoice	10/07/2021	LOBBYING SERVICES - ADMIN / BRIDGE FY21...	0.00	6,000.00	
3179	Invoice	10/07/2021	CDBG ADMIN. SERVICES	0.00	7,550.00	
0187529	RHEA MORA	10/07/2021	Regular	0.00	200,000.00	171652
3214	Invoice	10/07/2021	CMGR PHARR INTL BRIDGE DAP FY16	0.00	200,000.00	
0189686	ALEJANDRO CORONA JR.	10/08/2021	Regular	0.00	80.00	171653
INV0009076	Invoice	09/30/2021	PER DIEM- TX TFMS 210006 DEPLOYMENT	0.00	80.00	
0151260	BEST BUY BUSINESS ADVANTAGE ACCOUNT	10/08/2021	Regular	0.00	623.28	171654
5409367	Invoice	09/30/2021	SSD FOR IT	0.00	103.98	
5409369	Invoice	09/30/2021	SSD FOR IT	0.00	103.98	
5436741	Invoice	09/30/2021	6 USB PORTS	0.00	34.99	
5448846	Invoice	09/30/2021	WALL CHARGER	0.00	19.99	
5452742,5452769	Invoice	09/30/2021	MONITORS CABLES	0.00	179.90	
5459030,54590633	Invoice	09/30/2021	MONITOR REPLACEMENT	0.00	143.92	
5466498	Invoice	09/30/2021	WALL CHARGER	0.00	19.99	
5485126	Invoice	09/30/2021	USB C ADAPTER ADMIN	0.00	16.53	
0103130	CITY OF PHARR-WATER FUND	10/08/2021	Regular	0.00	13,075.66	171655
0100OCT2021	Invoice	09/30/2021	100 W FERGUSON	0.00	449.83	
0250OCT2021	Invoice	09/30/2021	203 E EL DORA	0.00	567.53	
0252OCT2021	Invoice	09/30/2021	203 E EL DORA PARK	0.00	64.28	
0254OCT2021	Invoice	09/30/2021	203 E EL DORA RSTRM	0.00	60.15	
0310OCT2021	Invoice	09/30/2021	801 E SAM HOUSTON	0.00	64.28	
0600OCT2021	Invoice	09/30/2021	413 E CLARK	0.00	66.93	
0650OCT2021	Invoice	09/30/2021	E BELL & N CYPRESS	0.00	33.05	
0700OCT2021	Invoice	09/30/2021	413 E CLARK	0.00	33.22	
0750OCT2021	Invoice	09/30/2021	1000 E EGLY	0.00	80.82	
0810OCT2021	Invoice	09/30/2021	701 E ELLER	0.00	33.05	
0830OCT2021	Invoice	09/30/2021	1402 N CAGE	0.00	33.05	
0840OCT2021	Invoice	09/30/2021	281 & WARREN	0.00	33.05	
0845OCT2021	Invoice	09/30/2021	1013 E FERGUSON	0.00	98.59	
0850OCT2021	Invoice	09/30/2021	1015 E FERGUSON	0.00	69.52	
0852OCT2021	Invoice	09/30/2021	1015 E FERGUSON REAR	0.00	37.18	
0855OCT2021	Invoice	09/30/2021	1200 MACO DR	0.00	104.08	

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0900OCT2021	Invoice	09/30/2021	EAST FERGUSON 495	0.00	158.55	
0910OCT2021	Invoice	09/30/2021	FERGUSON/ VETERANS	0.00	33.05	
0915OCT2021	Invoice	09/30/2021	1124 MEANDERING WAY	0.00	43.81	
0920OCT2021	Invoice	09/30/2021	VETERANS /EXPRESSWAY 83 SPK	0.00	33.05	
1180OCT2021	Invoice	09/30/2021	2914 N CAGE SPK #2 SPK	0.00	33.05	
1195OCT2021	Invoice	09/30/2021	3000 N CAGE SPK	0.00	409.30	
1200OCT2021	Invoice	09/30/2021	2920 N CAGE	0.00	137.67	
1250OCT2021	Invoice	09/30/2021	N 281 & NOLANA	0.00	25.39	
1255OCT2021	Invoice	09/30/2021	1501 W PRODUCE LIFT STATION	0.00	33.05	
1260OCT2021	Invoice	09/30/2021	5700 N SUGAR RD SPK	0.00	33.05	
1280OCT2021	Invoice	09/30/2021	OAK LANE & TRUMAN	0.00	33.39	
1290OCT2021	Invoice	09/30/2021	1121 W EL DORA SPK	0.00	33.05	
2000OCT2021	Invoice	09/30/2021	1403 N CAGE	0.00	37.18	
2010OCT2021	Invoice	09/30/2021	800 W EXPRESSWAY 83	0.00	33.05	
2020OCT2021	Invoice	09/30/2021	841 N SUGAR RD	0.00	37.18	
2025OCT2021	Invoice	09/30/2021	900 W EGLY B. ESPINOZA SPK	0.00	33.05	
2030OCT2021	Invoice	09/30/2021	801 WEXPRESSWAY 83 SPK	0.00	33.05	
2110OCT2021	Invoice	09/30/2021	205 W POLK SPK	0.00	33.05	
2200OCT2021	Invoice	09/30/2021	W AUDREY	0.00	60.15	
2210OCT2021	Invoice	09/30/2021	205 W POLK SPK	0.00	37.18	
2300OCT2021	Invoice	09/30/2021	W/ AUDREY	0.00	33.05	
2320OCT2021	Invoice	09/30/2021	1101 N CAGE ISLAND SPK	0.00	33.05	
2400OCT2021	Invoice	09/30/2021	NORTH CANNA	0.00	61.77	
2410OCT2021	Invoice	09/30/2021	400 W BELL	0.00	37.18	
2415OCT2021	Invoice	09/30/2021	400 W BELL	0.00	33.05	
2510OCT2021	Invoice	09/30/2021	500 N CANNA	0.00	37.18	
2600OCT2021	Invoice	09/30/2021	BELL AVE/. CAGE SPK	0.00	33.05	
2800OCT2021	Invoice	09/30/2021	E BELL/ PALMS	0.00	33.05	
2900OCT2021	Invoice	09/30/2021	E HAWK / PALMS	0.00	33.05	
2920OCT2021	Invoice	09/30/2021	W HAWK	0.00	33.05	
3020OCT2021	Invoice	09/30/2021	101 W STATE ST	0.00	33.05	
3200OCT2021	Invoice	09/30/2021	E PARK (TREES)	0.00	33.05	
3250OCT2021	Invoice	09/30/2021	EASR PARK & CYPRESS	0.00	33.05	
3300OCT2021	Invoice	09/30/2021	E CAFFERY	0.00	33.05	
3500OCT2021	Invoice	09/30/2021	E KELLY / PALMS	0.00	33.05	
4080OCT2021	Invoice	09/30/2021	121 E CHEROKEE SPK	0.00	180.83	
4090OCT2021	Invoice	09/30/2021	E CAFFERY	0.00	110.47	
4182OCT2021	Invoice	09/30/2021	901 E SAM HOUSTON # WEST MTR	0.00	37.18	
4184OCT2021	Invoice	09/30/2021	901 E SAM HOUSTON # EAST MTR	0.00	37.18	
4198OCT2021	Invoice	09/30/2021	800 E JONES MTR TEST RM	0.00	39.05	
4200OCT2021	Invoice	09/30/2021	E JONES & GUMWOOD	0.00	60.15	
4300OCT2021	Invoice	09/30/2021	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4312OCT2021	Invoice	09/30/2021	801 E SAM HOUSTON	0.00	41.09	
4315OCT2021	Invoice	09/30/2021	803 E SAM HOUSTON	0.00	37.18	
4317OCT2021	Invoice	09/30/2021	1000 S FIR WTR PARK	0.00	63.36	
4319OCT2021	Invoice	09/30/2021	1000 S FIR WTE PARK REAR	0.00	371.62	
4323OCT2021	Invoice	09/30/2021	1026 S FIR	0.00	96.90	
4325OCT2021	Invoice	09/30/2021	TREES S FIR AQUATICPARK SPK 1	0.00	285.60	
4335OCT2021	Invoice	09/30/2021	TREES S FIR *AQUATIC PARK SPK 2	0.00	117.43	
4400OCT2021	Invoice	09/30/2021	S GUMWOOD ST	0.00	90.18	
4405OCT2021	Invoice	09/30/2021	1000 S VETERANS LIFT	0.00	60.15	
4410OCT2021	Invoice	09/30/2021	1113 E RIDGE LIFT STATION	0.00	33.05	
4570OCT2021	Invoice	09/30/2021	2400 S VETERANS NEW SWER PANT	0.00	171.39	
4600OCT2021	Invoice	09/30/2021	2400 S VETERANS SEWER PLANT	0.00	558.07	
4640OCT2021	Invoice	09/30/2021	1205 S CANNA ST # SOCCER FLD	0.00	23.14	
4645OCT2021	Invoice	09/30/2021	700 E HALL ACRES	0.00	61.77	
4650OCT2021	Invoice	09/30/2021	EAST MOORE RD	0.00	33.05	
4700OCT2021	Invoice	09/30/2021	E MOORE RD	0.00	66.61	
4730OCT2021	Invoice	09/30/2021	W MOORE RD	0.00	37.18	
4732OCT2021	Invoice	09/30/2021	2201 S JACKSON RD	0.00	23.14	

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4735OCT2021	Invoice	09/30/2021	900 W RIDGE	0.00	33.05	
4740OCT2021	Invoice	09/30/2021	1900 S CAGE SPK	0.00	573.58	
4745OCT2021	Invoice	09/30/2021	1900 S CAGE BLDG	0.00	134.22	
4748OCT2021	Invoice	09/30/2021	200 LA QUINTA LIFT STATION # 24	0.00	33.05	
4750OCT2021	Invoice	09/30/2021	1301 W MEDINA M ST	0.00	60.15	
4755OCT2021	Invoice	09/30/2021	THOMAS/ CAGE SPK	0.00	33.05	
4770OCT2021	Invoice	09/30/2021	125 1/2 W 3072	0.00	33.05	
4773OCT2021	Invoice	09/30/2021	LAS MILPAS CEMETARY	0.00	33.05	
4774OCT2021	Invoice	09/30/2021	850 W DICKER	0.00	639.94	
4776OCT2021	Invoice	09/30/2021	W ROSA/ AMARILLO LN	0.00	85.67	
4777OCT2021	Invoice	09/30/2021	W ROSA/ AMARILLO LN SPK	0.00	33.05	
4780OCT2021	Invoice	09/30/2021	W ROSA / BLANCA LN	0.00	34.41	
4781OCT2021	Invoice	09/30/2021	W ROSA/ BLANCA LN SPK	0.00	33.05	
4782OCT2021	Invoice	09/30/2021	7409 ORO	0.00	33.05	
4783OCT2021	Invoice	09/30/2021	W ROSE/ COBRE	0.00	72.03	
4784OCT2021	Invoice	09/30/2021	901 W LAS MILPAS	0.00	60.15	
4788OCT2021	Invoice	09/30/2021	300 W ANAYA ISLAND # 3	0.00	33.05	
4789OCT2021	Invoice	09/30/2021	400 W ANAYA ISLAND # 4	0.00	33.05	
4791OCT2021	Invoice	09/30/2021	200 W ANAYA ISLAND #2	0.00	33.05	
4793OCT2021	Invoice	09/30/2021	100 W ANAYA ISLAND #1	0.00	33.05	
4794OCT2021	Invoice	09/30/2021	100 W ANAYA SPK	0.00	36.11	
4795OCT2021	Invoice	09/30/2021	9407 S CAGE SPK BLG	0.00	37.18	
4805OCT2021	Invoice	09/30/2021	10801 S INTERNATIONAL BLVD FIRE	0.00	650.00	
4814OCT2021	Invoice	09/30/2021	9900 S CAGE	0.00	200.54	
4817OCT2021	Invoice	09/30/2021	BRIDGE SPRINKLER SYSTY	0.00	40.70	
4845OCT2021	Invoice	09/30/2021	9901 S CAGE	0.00	185.47	
4847OCT2021	Invoice	09/30/2021	9900 S CAGE	0.00	33.05	
4850OCT2021	Invoice	09/30/2021	281 & MILITARY	0.00	73.07	
4860OCT2021	Invoice	09/30/2021	9407 S CAGE SPK BLG	0.00	37.18	
4865OCT2021	Invoice	09/30/2021	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870OCT2021	Invoice	09/30/2021	1025 S RICHMOND SPK	0.00	35.09	
5000OCT2021	Invoice	09/30/2021	302 ELAS MILPAS RD	0.00	148.75	
5100OCT2021	Invoice	09/30/2021	7107 S CAGE	0.00	60.15	
5110OCT2021	Invoice	09/30/2021	7107 S CAGE	0.00	67.61	
5130OCT2021	Invoice	09/30/2021	7017 GALAXY DR	0.00	42.40	
5140OCT2021	Invoice	09/30/2021	6510 S CAGE / THOMAS SPK	0.00	42.06	
5160OCT2021	Invoice	09/30/2021	6200 S VETERANS LIFT # 50	0.00	37.18	
5200OCT2021	Invoice	09/30/2021	#26 LIFT STATION	0.00	33.90	
5930OCT2021	Invoice	09/30/2021	410 E HALL ACRES RD GOLF	0.00	185.59	
5950OCT2021	Invoice	09/30/2021	2503 PALMER DR CLUB	0.00	129.48	
5970OCT2021	Invoice	09/30/2021	GOLF MELANIE DR	0.00	156.52	
5980OCT2021	Invoice	09/30/2021	E HALL ACRESS SPK	0.00	33.05	
6020OCT2021	Invoice	09/30/2021	915 S BLUEBONNET	0.00	60.15	
6150OCT2021	Invoice	09/30/2021	281 & JONES SO SIDE	0.00	33.05	
6170OCT2021	Invoice	09/30/2021	281 & JONES SO SIDE	0.00	33.05	
6190OCT2021	Invoice	09/30/2021	281 & JONES NO SIDE	0.00	33.05	
6220OCT2021	Invoice	09/30/2021	W KELLY	0.00	33.05	
6260OCT2021	Invoice	09/30/2021	114 W CHEROKEE	0.00	60.15	
6300OCT2021	Invoice	09/30/2021	120 W CHEROKEE	0.00	199.11	
6305OCT2021	Invoice	09/30/2021	10800 S INTERSTATE 2 FIRE	0.00	57.24	
6350OCT2021	Invoice	09/30/2021	118 W CAFFERY RESTROOM FOUNT	0.00	56.08	
6380OCT2021	Invoice	09/30/2021	118 S CAGE	0.00	1,015.72	
6385OCT2021	Invoice	09/30/2021	118 S CAGE SPRINKLER SPK	0.00	30.80	
6550OCT2021	Invoice	09/30/2021	308 W PARK	0.00	156.52	
6600OCT2021	Invoice	09/30/2021	W PARK TREES	0.00	33.05	
6602OCT2021	Invoice	09/30/2021	118 S CAGE FOUNT	0.00	33.05	
6800OCT2021	Invoice	09/30/2021	1011 W KELLY	0.00	284.03	
6810OCT2021	Invoice	09/30/2021	1011 W KELLY SPK	0.00	50.90	
6820OCT2021	Invoice	09/30/2021	1011 W KELLY FOUNT	0.00	37.18	
6822OCT2021	Invoice	09/30/2021	1011 W KELLY C CTR	0.00	68.55	

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6850OCT2021	Invoice	09/30/2021	BUS 83 & EASTBOUND FONTG	0.00	37.18	
6870OCT2021	Invoice	09/30/2021	JACKSON * & WESTBOUND FRONTG	0.00	37.18	
	Void	10/08/2021	Regular	0.00	0.00	171656
	Void	10/08/2021	Regular	0.00	0.00	171657
	Void	10/08/2021	Regular	0.00	0.00	171658
	Void	10/08/2021	Regular	0.00	0.00	171659
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZECH	10/08/2021	Regular	0.00	21,498.93	171660
41902	Invoice	09/30/2021	FILEGONIA SITE CONTRACTORS, LLC V. D. WI...	0.00	515.00	
41994	Invoice	09/30/2021	PHARR FIRE DEPT. SEPCIAL COUNSEL	0.00	360.00	
41995	Invoice	09/30/2021	FIRE DEPT PERSONNEL MATTERS	0.00	495.00	
41996	Invoice	09/30/2021	FIRE DEPT. KYRSTLE GUERRA MATTER	0.00	16,767.00	
41997	Invoice	09/30/2021	FIRE DEPT. ELOY SALAR MATTER	0.00	1,020.00	
41998	Invoice	09/30/2021	PHARR FIRE COLLECTIVE BARGAINING NEG.	0.00	67.50	
41999	Invoice	09/30/2021	CITY OF PHARR HUMAN RESOURCES SPECIAL...	0.00	152.50	
42000	Invoice	09/30/2021	PHARR POLICE DEPT SPECIAL COUNSEL	0.00	112.50	
42001	Invoice	09/30/2021	POLICE COLLECTIVE BARGAINING NEGOTIAT...	0.00	742.50	
42013	Invoice	09/30/2021	TEXAS PUBLIC INFORMATION ACT REQUEST	0.00	1,266.93	
0129270	ESTANISLAO CONTRERAS	10/08/2021	Regular	0.00	160.00	171661
INV0009077	Invoice	09/30/2021	PER DIEM- TX TFMS 210006 DEPLOYMENT	0.00	160.00	
0189684	FELIPE HERRERA JR.	10/08/2021	Regular	0.00	115.00	171662
INV0009074	Invoice	09/30/2021	PER DIEM- TX TFMS 210006 DEPLOYMENT	0.00	115.00	
0188193	FRANCISCO NUNEZ	10/08/2021	Regular	0.00	303.96	171663
INV0009083	Invoice	10/06/2021	ATTENDING 32ND ANNUAL TEXAS CRIME ST...	0.00	303.96	
0128980	FUELMAN	10/08/2021	Regular	0.00	8,858.15	171664
NP60880934	Invoice	09/30/2021	ACC#BG2617086 EMS DEPT	0.00	8,858.15	
0128980	FUELMAN	10/08/2021	Regular	0.00	233.64	171665
NP60847460	Invoice	09/30/2021	ACC#BG1445200 BRIDGE	0.00	233.64	
0140120	GEORGE MARTINEZ	10/08/2021	Regular	0.00	90.00	171666
INV0009072	Invoice	09/30/2021	PER DIEM- TX TFMS 210006 DEPLOYMENT	0.00	90.00	
0140120	GEORGE MARTINEZ	10/08/2021	Regular	0.00	-90.00	171666
0188987	JUAN FERNANDO MARTINEZ	10/08/2021	Regular	0.00	70.00	171667
INV0009080	Invoice	09/30/2021	PER DIEM- TX TFMS 210006 DEPLOYMENT	0.00	70.00	
0189685	JUAN J. GUERRA	10/08/2021	Regular	0.00	35.00	171668
INV0009075	Invoice	09/30/2021	PER DIEM- TX TFMS 210006 DEPLOYMENT	0.00	35.00	
0189349	KRYSTLE GUERRA	10/08/2021	Regular	0.00	35.00	171669
INV0009070	Invoice	09/30/2021	PER DIEM- TX TFMS 210006 DEPLOYMENT	0.00	35.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	10/08/2021	Regular	0.00	612.60	171670
55R1883220	Invoice	09/30/2021	ACC# CO08 COONT #13072-01	0.00	612.60	
0189688	MARIA VICTORIA REYES	10/08/2021	Regular	0.00	150.00	171671
INV0009084	Invoice	10/06/2021	REIMB. FOR FOOD VENDOR FEE PAID 2020 ...	0.00	150.00	
0179520	MICKEY ROJAS	10/08/2021	Regular	0.00	70.00	171672
INV0009071	Invoice	09/30/2021	PER DIEM- TX TFMS 210006 DEPLOYMENT	0.00	70.00	
0111470	MOISES AVELLANEDA	10/08/2021	Regular	0.00	80.00	171673
INV0009078	Invoice	09/30/2021	PER DIEM- TX TFMS 210006 DEPLOYMENT	0.00	80.00	
0189687	RICHARD THOMAS	10/08/2021	Regular	0.00	30.00	171674
INV0009082	Invoice	09/30/2021	REFUND DUE TO PARENT COACHING HIS SO...	0.00	30.00	
0189683	SAMUEL CARDENAS	10/08/2021	Regular	0.00	70.00	171675
INV0009073	Invoice	09/30/2021	PER DIEM- TX TFMS 210006 DEPLOYMENT	0.00	70.00	

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0111480	SERGIO VASQUEZ	10/08/2021	Regular	0.00	90.00	171676
INV0009079	Invoice	09/30/2021	PER DIEM- TX TFMS 210006 DEPLOYMENT	0.00	90.00	
0155400	TCCA	10/08/2021	Regular	0.00	40.00	171677
99157	Invoice	10/06/2021	2021-2022 MEMBERSHIP YEAR DUES FOR D...	0.00	40.00	
0129050	UNIFIRST HOLDINGS, INC.	10/08/2021	Regular	0.00	327.24	171678
8133094060	Invoice	10/15/2021	UNIFORMS WASTEWATER	0.00	73.09	
8133094062	Invoice	10/15/2021	UNIFORMS UTILITIES	0.00	151.45	
8133094064	Invoice	10/15/2021	UNIFORMS WATER PLANT	0.00	50.73	
8133094065	Invoice	10/15/2021	UNIFORMS GOFL COURSE	0.00	51.97	
0141440	VERIZON WIRELESS	10/08/2021	Regular	0.00	4,220.43	171679
INV0009068	Invoice	09/30/2021	ACC#062280107900019 PARKS AND REC	0.00	4,220.43	
0189682	VICTOR SANTA ANA	10/08/2021	Regular	0.00	45.00	171680
INV0009069	Invoice	09/30/2021	PER DIEM- TX TFMS 210006 DEPLOYMENT	0.00	45.00	
0101060	ADVANCE PUBLISHING COMPANY	10/08/2021	Regular	0.00	78.00	171896
9535	Invoice	09/30/2021	INVOICE:9535 PEACE OFFICER ENTRY LEVEL ...	0.00	78.00	
0188718	BENITO TREVINO	10/08/2021	Regular	0.00	695.00	171897
612273	Invoice	09/30/2021	SUPPLIES PURCHASED FOR THE TREE GIVEA...	0.00	695.00	
0188225	BRYAN SANCHEZ	10/08/2021	Regular	0.00	30.00	171898
INV0009176	Invoice	09/30/2021	REFUND DUE TO PARENT COACHING SON'S ...	0.00	30.00	
0189690	CHRISTOPHER HERNADEZ	10/08/2021	Regular	0.00	174.96	171899
INV0009175	Invoice	10/07/2021	REIMB FOR PURCHASE MADE WITH PERSON...	0.00	174.96	
0119434	CLEO SALINAS	10/08/2021	Regular	0.00	98.56	171900
INV0009171	Invoice	09/30/2021	REIMB. FOR MILEAGE FOR AUGUST AND SEP...	0.00	98.56	
0124380	DAVID MARTINEZ	10/08/2021	Regular	0.00	300.00	171901
INV0009181	Invoice	10/08/2021	PER-DIEM FOR 2-230 CREW BOSS TIFMAS S...	0.00	300.00	
0188847	DIRECT ENERGY BUSINESS	10/08/2021	Regular	0.00	309.44	171902
212660046885012	Invoice	09/30/2021	ACCT#981897	0.00	33.07	
212780046991931	Invoice	10/07/2021	ACCT#1701680	0.00	276.37	
0128980	FUELMAN	10/08/2021	Regular	0.00	20.00	171903
NP60863657	Invoice	09/30/2021	ACCT#BG2464221 HR DEPT	0.00	20.00	
0128980	FUELMAN	10/08/2021	Regular	0.00	15,441.17	171904
NP60873966	Invoice	09/30/2021	ACCT#BG1271858 PUBLIC UTILITIES	0.00	15,441.17	
0128980	FUELMAN	10/08/2021	Regular	0.00	7,819.44	171905
NP60873967	Invoice	09/30/2021	ACCT#BG1278158 PARKS AND REC	0.00	7,819.44	
0189581	GILBERTO M. VAZALDUA	10/08/2021	Regular	0.00	59.00	171906
INV0009174	Invoice	09/30/2021	REIMB. FOR MONEY ORDERS PURCHASED	0.00	59.00	
0162790	JAHAZIEL ESPINOZA	10/08/2021	Regular	0.00	100.00	171907
INV0009173	Invoice	09/30/2021	EMPLOYEE OF THE MONTH SEPTEMBER 2021	0.00	100.00	
0187771	JOSE MIGUEL NAVARRO	10/08/2021	Regular	0.00	-260.00	171908
0187771	JOSE MIGUEL NAVARRO	10/08/2021	Regular	0.00	260.00	171908
INV0009179	Invoice	10/08/2021	PER-DIEM TO ATTEND 2021 TEXAS FIRE MAR...	0.00	260.00	
0137120	MANUEL RENTA	10/08/2021	Regular	0.00	-260.00	171909
0137120	MANUEL RENTA	10/08/2021	Regular	0.00	260.00	171909
INV0009178	Invoice	10/08/2021	PER-DIEM TO ATTEND 2021 TEXAS FIRE MAR...	0.00	260.00	
0117260	OFFICE OF THE ATTORNEY GENERAL	10/08/2021	Regular	0.00	675.00	171910
12011809	Invoice	10/07/2021	INVOICE NUMBERS 12012015,12012864	0.00	675.00	

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0189357	ORALIA ZUNIGA	10/08/2021	Regular	0.00	39.05	171911
INV0009172	Invoice	10/07/2021	REIMB. FOR FINGERPRINTING & BACKGROU...	0.00	39.05	
0189691	SAILY SANCHEZ	10/08/2021	Regular	0.00	30.00	171912
INV0009177	Invoice	09/30/2021	REFUND DUE TO NOT ENOUGH PARTICIPAN...	0.00	30.00	
0111480	SERGIO VASQUEZ	10/08/2021	Regular	0.00	300.00	171913
INV0009182	Invoice	10/08/2021	PER-DIEM FOR 2-230 CREW BOSS TIFMAS S...	0.00	300.00	
0120023	TEXAS COMMISSION ON FIRE PROTECTION	10/08/2021	Regular	0.00	6,600.00	171914
133674	Invoice	10/08/2021	INVOICE FOR FIREFIGHTER ANNUAL RENEW...	0.00	6,600.00	
0121125	UPPER VALLEY MAIL SERV.	10/08/2021	Regular	0.00	1,465.06	171915
29479	Invoice	09/30/2021	POSTAGE OF ALL CITYDEPARTMENTS SEPTE...	0.00	1,465.06	
0107168	VANESSA GUZMAN	10/08/2021	Regular	0.00	89.60	171916
INV0009170	Invoice	09/30/2021	REIMB. FOR MILEAGE EXPENSES FOR SEPTE...	0.00	89.60	
0167510	VERIZON CONNECT NWF INC	10/08/2021	Regular	0.00	194.28	171917
OSV000002535462	Invoice	09/30/2021	CUST ID: CITY192-004 PARKS AND REC	0.00	194.28	
0101373	ACT PIPE & SUPPLY	10/15/2021	Regular	0.00	2,260.82	171918
S100705751.001	Invoice	09/30/2021	9.05 X 2" BRASS SADDLE	0.00	2,260.82	
0101060	ADVANCE PUBLISHING COMPANY	10/15/2021	Regular	0.00	204.75	171919
9521	Invoice	09/30/2021	SUPPLY CONTRACT FOR PURCHASE OF STRU...	0.00	204.75	
0133750	AGUAWORKS PIPE & SUPPLY, LLC.	10/15/2021	Regular	0.00	16,219.86	171920
2095760	Invoice	09/30/2021	3/4" STRAIGHT BALL CURB STOP	0.00	14,740.20	
2097175	Invoice	09/30/2021	3/4" STRAIGHT BALL CURB STOP	0.00	430.50	
2097261	Invoice	09/30/2021	3/4" CTS PJ STRAIGHT BALL CURB STOP	0.00	1,049.16	
0184900	AISYS CONSULTING LLC	10/15/2021	Regular	0.00	171,927.06	171921
5120	Invoice	09/30/2021	Audio/Video equipment for Lecture Hall Co...	0.00	171,927.06	
	Void	10/15/2021	Regular	0.00	0.00	171922
0189308	ALFREDO RAMOS	10/15/2021	Regular	0.00	8,858.30	171923
652	Invoice	09/30/2021	BRAKING SYSTEM REPAIR	0.00	6,571.53	
653	Invoice	09/30/2021	PRIMING SYSTEM INSPECTION AND REPLAC...	0.00	1,375.55	
656	Invoice	09/30/2021	COOLANT SYSTEM LEAK REPAIR	0.00	911.22	
0101302	AMERICAN ELECTRIC POWER	10/15/2021	Regular	0.00	867.07	171924
211-213297594	Invoice	09/30/2021	CONTRIBUTION OVERHEAD	0.00	867.07	
0139780	AMERICAN FENCE	10/15/2021	Regular	0.00	2,000.00	171925
6551	Invoice	09/30/2021	CHAIN LINK FENCE FOR JONES BOX SPLASH ...	0.00	2,000.00	
0101125	AMIGO POWER EQUIPMENT	10/15/2021	Regular	0.00	458.88	171926
27142R	Invoice	09/30/2021	FAIRWAY MOWER REPAIR	0.00	458.88	
0174320	ANA C. TOBIAS	10/15/2021	Regular	0.00	842.00	171927
1891	Invoice	09/30/2021	BILLING - SIGN	0.00	842.00	
0164280	ANDY'S AUTO & BUS AIR INC.	10/15/2021	Regular	0.00	2,168.79	171928
516220	Invoice	09/30/2021	A/C LABOR FOR EMS UNITS	0.00	159.00	
516221	Invoice	09/30/2021	A/C LABOR FOR EMS UNITS	0.00	272.18	
516224	Invoice	09/30/2021	MAINTENANCE AND REPAIRS FOR EMS UNITS	0.00	976.96	
516225	Invoice	09/30/2021	MAINTENANCE AND REPAIRS FOR EMS UNITS	0.00	278.09	
516226	Invoice	09/30/2021	MAINTENANCE AND REPAIRS FOR EMS UNITS	0.00	193.56	
516281	Invoice	09/30/2021	A/C SERVICE	0.00	289.00	
	Void	10/15/2021	Regular	0.00	0.00	171929
0176150	ANGELICA GUAJARDO	10/15/2021	Regular	0.00	2,609.50	171930
I210928218	Invoice	09/30/2021	VOLLEYBALL UNIFORMS	0.00	2,609.50	
0158950	ARACELY CANTU	10/15/2021	Regular	0.00	689.50	171931

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104542	Invoice	09/30/2021	STATE INSPECTION	0.00	7.00	
104546	Invoice	09/30/2021	STATE INSPECTION	0.00	7.00	
104573	Invoice	09/30/2021	STATE INSPECTION	0.00	7.00	
104576	Invoice	09/30/2021	STATE INSPECTION	0.00	7.00	
104595	Invoice	09/30/2021	STATE INSPECTION	0.00	7.00	
104628	Invoice	09/30/2021	STATE INSPECTION	0.00	7.00	
104693	Invoice	09/30/2021	STATE INSPECTION	0.00	7.00	
104749	Invoice	09/30/2021	STATE INSPECTION	0.00	7.00	
104764	Invoice	09/30/2021	STATE INSPECTION	0.00	7.00	
104768	Invoice	09/30/2021	STATE INSPECTION	0.00	7.00	
104780	Invoice	09/30/2021	STATE INSPECTION	0.00	7.00	
104804	Invoice	09/30/2021	STATE INSPECTION	0.00	7.00	
104805	Invoice	09/30/2021	STATE INSPECTION	0.00	7.00	
105041	Invoice	09/30/2021	STATE INSPECTION	0.00	7.00	
105044	Invoice	09/30/2021	STATE INSPECTION	0.00	7.00	
105045	Invoice	09/30/2021	STATE INSPECTION	0.00	7.00	
105056	Invoice	09/30/2021	STATE INSPECTION	0.00	7.00	
105091	Invoice	09/30/2021	STATE INSPECTION	0.00	7.00	
105100	Invoice	09/30/2021	BRAKE FLUID SERVICE & TRANSMISSION LA...	0.00	299.50	
105101	Invoice	09/30/2021	STATE INSPECTION	0.00	7.00	
105236	Invoice	09/30/2021	STATE INSPECTION	0.00	7.00	
105317	Invoice	09/30/2021	TRANSMISSION LABOR	0.00	250.00	
0134980	ARNOLD OIL COMPANY	10/15/2021	Regular	0.00	898.75	171932
501HF4718	Invoice	09/30/2021	MOTOR OIL 0W20 55GL	0.00	898.75	
0189228	ARTS AUTOMOTIVE REPAIR TIRE SERVICE	10/15/2021	Regular	0.00	4,093.22	171933
19803	Invoice	09/30/2021	A/C SERVICE	0.00	1,677.89	
19814	Invoice	09/30/2021	IGNITION SYSTEM REPAIR	0.00	1,335.76	
19826	Invoice	09/30/2021	CHECK ALL FLUID LEVELS	0.00	117.88	
19860	Invoice	09/30/2021	REPLACE COOLANT HOSE	0.00	125.69	
19873	Invoice	09/30/2021	FUEL SYSTEM REPAIR	0.00	836.00	
	Void	10/15/2021	Regular	0.00	0.00	171934
0189542	AT&T MOBILITY	10/15/2021	Regular	0.00	108.37	171935
287307167010X0...	Invoice	09/30/2021	ACC#287307167010 PHARR CRIME STOPPERS	0.00	54.18	
287307167010X0...	Invoice	09/30/2021	287307167010X09272021 ACC#2873071670...	0.00	54.19	
0101232	AUSTIN TURF & TRACTOR	10/15/2021	Regular	0.00	38,291.53	171936
123889	Invoice	09/30/2021	JOHN DEERE 5300 TRACTOR	0.00	38,291.53	
0189594	B D HOLT CO	10/15/2021	Regular	0.00	2,488.54	171937
1187312-0001	Invoice	09/30/2021	GENERATORS FOR HUB PHEST	0.00	2,488.54	
0102114	BEN E. KEITH - SAN ANTONIO	10/15/2021	Regular	0.00	3,426.65	171938
76082593	Invoice	09/30/2021	SUPPLIES AND FOOD PRODUCTS	0.00	806.53	
76092572	Invoice	09/30/2021	SUPPLIES AND FOOD PRODUCTS	0.00	454.96	
76102242	Invoice	09/30/2021	SUPPLIES AND FOOD PRODUCTS	0.00	531.77	
76111808	Invoice	09/30/2021	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	453.84	
76121301	Invoice	09/30/2021	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	787.67	
76131745	Invoice	09/30/2021	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	391.88	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	10/15/2021	Regular	0.00	3,975.00	171939
1241	Invoice	09/30/2021	EMERGENCY REPAIR AT STATION #3 BAY DO...	0.00	3,975.00	
0102167	BOGGUS FORD	10/15/2021	Regular	0.00	74.80	171940
760559	Invoice	09/30/2021	TUBE-OUTLET	0.00	74.80	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	10/15/2021	Regular	0.00	45,000.00	171941
PHARR092821	Invoice	09/30/2021	PROFESSIONAL SERVICES	0.00	45,000.00	
0125290	BOUND TREE MEDICAL LLC	10/15/2021	Regular	0.00	2,453.31	171942
33297380	Invoice	09/30/2021	MEDICAL SUPPLIES & EQUIPMENT BUYBOA...	0.00	1,109.94	

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39312307	Invoice	09/30/2021	MEDICAL SUPPLIES & EQUIPMENT BUYBOA...	0.00	1,343.37	
0127460	BWI COMPANIES, INC.	10/15/2021	Regular	0.00	1,740.06	171943
16739140	Invoice	09/30/2021	HERBICIDE	0.00	1,740.06	
0177910	CALLAWAY	10/15/2021	Regular	0.00	346.50	171944
933780604	Invoice	09/30/2021	SUPERSOFT GOLF BALLS	0.00	108.00	
933821527	Invoice	09/30/2021	SUPERSOFT GOLF BALLS	0.00	238.50	
0103017	CASCO INDUSTRIES INC.	10/15/2021	Regular	0.00	600.00	171945
232427	Invoice	09/30/2021	SUPPLY CONTRACT STRUCTURAL FF PPE	0.00	600.00	
0103280	CDW GOVERNMENT INC.	10/15/2021	Regular	0.00	7,484.40	171946
L585797	Invoice	09/30/2021	DESKTOPS & MONITORS FOR NOLANA CO...	0.00	7,484.40	
0103046	CENTRAL FENCE & SUPPLY	10/15/2021	Regular	0.00	7,500.00	171947
121553	Invoice	09/30/2021	TEMPORARY FENCING FOR HUBPHESTT	0.00	7,500.00	
0103087	CHARLES CLARK CHEVROLET COMPANY	10/15/2021	Regular	0.00	1,351.65	171948
1820613	Invoice	09/30/2021	FUSES	0.00	16.72	
1823424	Invoice	09/30/2021	COOLING FAN MOTOR	0.00	151.00	
1827406	Invoice	09/30/2021	COOLING FAN MOTORS AND ELECTRICAL PA...	0.00	345.07	
1827473	Invoice	09/30/2021	COOLING FAN MOTORS AND ELECTRICAL PA...	0.00	28.74	
CVCS709342	Invoice	09/30/2021	A/C DIAGNOSIS	0.00	149.60	
CVCS710234	Invoice	09/30/2021	FUSE BLOCK REPLACEMENT	0.00	660.52	
0189646	CHEMTEX INDUSTRIES LLC	10/15/2021	Regular	0.00	2,470.00	171949
695A	Invoice	09/30/2021	55 GALLONS DRUM OF D-CENT	0.00	2,470.00	
0102045	CHEMTRADE CHEMICALS US LLC	10/15/2021	Regular	0.00	18,167.36	171950
93136409	Invoice	09/30/2021	Aluminum Sulfate Liquid Polymer	0.00	4,436.30	
93173802	Invoice	09/30/2021	ALUMINUM SULFATE LIQUID POLYMER	0.00	4,354.90	
93174818	Invoice	09/30/2021	ALUMINUM SULFATE LIQUID POLYMER	0.00	4,471.45	
93197284	Invoice	09/30/2021	LIQUID AMMONIUM SULFATE	0.00	4,904.71	
0103369	CINTAS CORPORATION #538	10/15/2021	Regular	0.00	1,301.32	171951
4090463026	Invoice	09/30/2021	LINEN SERVICE FOR DELI	0.00	140.96	
4091126300	Invoice	09/30/2021	LINEN SERVICE FOR DELI	0.00	91.08	
4091785167	Invoice	09/30/2021	LINEN SERVICE FOR DELI	0.00	91.08	
4092460265	Invoice	09/30/2021	LINEN SERVICE FOR DELI	0.00	91.08	
4093110471	Invoice	09/30/2021	LINEN SERVICE FOR DELI	0.00	86.62	
4093768854	Invoice	09/30/2021	LINEN SERVICE FOR DELI	0.00	88.69	
409443589	Invoice	09/30/2021	LINEN SERVICE FOR DELI	0.00	162.22	
4094438611	Invoice	09/30/2021	LINEN SERVICE FOR DELI	0.00	123.69	
4095194223	Invoice	09/30/2021	LINEN SERVICE FOR DELI	0.00	111.42	
4095797286	Invoice	09/30/2021	LINEN SERVICE FOR DELI	0.00	91.27	
4096443483	Invoice	09/30/2021	JANITORIAL SUPPLIES	0.00	36.68	
4097104436	Invoice	09/30/2021	JANITORIAL SUPPLIES	0.00	36.68	
4097104566	Invoice	09/30/2021	390-000- LINEN SERVICE FOR DELI	0.00	113.17	
4097794039	Invoice	09/30/2021	JANITORIAL SUPPLIES	0.00	36.68	
0121104	CORE & MAIN LP	10/15/2021	Regular	0.00	4,521.47	171952
P539822	Invoice	09/30/2021	6X11P BRONZE SADDLE	0.00	1,870.75	
P651313	Invoice	09/30/2021	6X12 COUPLING EPOXY 304SS	0.00	1,953.84	
P651336	Invoice	09/30/2021	8X12-1/2 REPAIR CLAMP	0.00	696.88	
0189307	CREATIVE LION MEDIA LLC	10/15/2021	Regular	0.00	1,100.00	171953
6888	Invoice	09/30/2021	VEHICLE WRAP FOR SUPERVISOR UNITS 014...	0.00	1,100.00	
0103404	CUMMINS-ALLISON CORP.	10/15/2021	Regular	0.00	810.37	171954
1397428	Invoice	09/30/2021	MAINTENANCE AGREEMENTS	0.00	672.72	
1401906	Invoice	09/30/2021	MAINTENANCE AGREEMENTS	0.00	137.65	
0189692	DACO FIRE EQUIPMENT	10/15/2021	Regular	0.00	1,870.00	171955

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
26483	Invoice	09/30/2021	RESCUE TOOL SERVICE	0.00	1,870.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	10/15/2021	Regular	0.00	1,139.94	171956
P57020	Invoice	09/30/2021	EXCAVATOR DIAGNOSIS AND REPAIR	0.00	679.97	
P57363	Invoice	09/30/2021	REPAIRS FOR FIRE STATION #2 GENERATOR	0.00	459.97	
0104050	DPC INDUSTRIES INC.	10/15/2021	Regular	0.00	12,797.00	171957
777001854-21	Invoice	09/30/2021	CHLORINE	0.00	4,985.00	
777001907-21	Invoice	09/30/2021	CHLORINE	0.00	2,827.00	
777001955-21	Invoice	09/30/2021	CHLORINE	0.00	4,985.00	
0183070	DREAMSEATS LLC	10/15/2021	Regular	0.00	2,683.91	171958
4739793	Invoice	09/30/2021	REPLACEMENT FURNITURE FOR STATIONS	0.00	2,683.91	
0183570	EDUARDO GARZA	10/15/2021	Regular	0.00	10,308.00	171959
05724	Invoice	09/30/2021	MC-30 VETERANS NORTH OF HI-LINE	0.00	2,553.00	
05749	Invoice	09/30/2021	MC-30 VETERANS NORTH OF HI-LINE	0.00	7,755.00	
0121340	EVOQUA WATER TECHNOLOGIES LLC	10/15/2021	Regular	0.00	3,700.00	171960
905067488	Invoice	09/30/2021	SERVICE CONTRACT- CHLORINE DIOXIDE	0.00	3,700.00	
0174210	EZEQUIEL GONZALEZ	10/15/2021	Regular	0.00	950.00	171961
348540	Invoice	09/30/2021	ROAD SERVICE - TIRE REPLACEMENT	0.00	950.00	
0189617	FERNANDO PEREZ	10/15/2021	Regular	0.00	5,449.00	171962
2063	Invoice	09/30/2021	ROOFING REPAIRS	0.00	5,449.00	
0106065	FIRST LINE FIRE & SAFETY LLC	10/15/2021	Regular	0.00	1,071.00	171963
25015	Invoice	09/30/2021	SERVICE CALL 3000 N CAGE.	0.00	1,071.00	
0170700	FLEET SOLUTIONS, LLC	10/15/2021	Regular	0.00	9,063.36	171964
33410	Invoice	09/30/2021	MAINTENANCE & REPAIRS FOR EMS UNITS	0.00	62.00	
33829	Invoice	09/30/2021	MAINTENANCE & REPAIRS FOR EMS UNITS	0.00	68.06	
33898	Invoice	09/30/2021	REPAIRS FOR EMS UNITS	0.00	387.78	
33923	Invoice	09/30/2021	REPAIRS FOR EMS UNITS	0.00	30.26	
33924	Invoice	09/30/2021	REPAIRS FOR EMS UNITS	0.00	771.31	
33956	Invoice	09/30/2021	MAINTENANCE AND REPAIRS FOR EMS UNIT	0.00	5,141.12	
33983	Invoice	09/30/2021	MAINTENANCE & REPAIRS FOR EMS UNITS	0.00	1,218.61	
33998	Invoice	09/30/2021	LABOR FOR EMS UNITS	0.00	768.01	
34000	Invoice	09/30/2021	MAINTENANCE & REPAIRS FOR EMS UNITS	0.00	69.30	
34011	Invoice	09/30/2021	LABOR FOR EMS UNITS	0.00	65.00	
34053	Invoice	09/30/2021	BRAKE SYSTEM LABOR	0.00	481.91	
	Void	10/15/2021	Regular	0.00	0.00	171965
	Void	10/15/2021	Regular	0.00	0.00	171966
	Void	10/15/2021	Regular	0.00	0.00	171967
0189226	FOX SCIENTIFIC, INC.	10/15/2021	Regular	0.00	1,274.09	171968
S1137388.001	Invoice	09/30/2021	GLASS MICROFIBER TSS FILTER	0.00	640.11	
S1138190.001	Invoice	09/30/2021	TOTAL SUSPENDED SOLIDS STANDARD 100...	0.00	277.92	
S1138190.002	Invoice	09/30/2021	TOTAL SUSPENDED SOLIDS STANDARD 100...	0.00	66.86	
S1139279.001	Invoice	09/30/2021	GLASS MICROFIBER TSS FILTER	0.00	289.20	
0107020	GALE/CENGAGE LEARNING	10/15/2021	Regular	0.00	168.69	171969
75827023	Invoice	09/30/2021	BOOKS	0.00	168.69	
0111200	GLAZER - VALLEY BEVERAGE	10/15/2021	Regular	0.00	589.08	171970
14405950	Invoice	09/30/2021	COORS	0.00	362.64	
14409960	Invoice	09/30/2021	BEER	0.00	226.44	
0187127	GOERO INTERNATIONAL, LLC	10/15/2021	Regular	0.00	1,890.00	171971
2021-0164	Invoice	09/30/2021	ARCHITECTUAL DESIGN AND PLANS CITY HA...	0.00	1,890.00	
0179690	GOLD STAR PETROLEUM, INC.	10/15/2021	Regular	0.00	10,053.21	171972
101436	Invoice	09/30/2021	FUEL	0.00	10,053.21	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0131530	GOODYEAR AUTO SERVICE CENTER	10/15/2021	Regular	0.00	1,959.19	171973
207983	Invoice	09/30/2021	TIRES	0.00	1,959.19	
0189546	GRAYBAR ELECTRIC	10/15/2021	Regular	0.00	282,072.28	171974
361-886-4100	Invoice	09/30/2021	FIBER COUPLERS FOR FIBER PROJECT CONDU..	0.00	1,608.00	
9323501720	Invoice	09/30/2021	Fiber Optic Network	0.00	280,464.28	
0107013	GT DISTRIBUTORS, INC.	10/15/2021	Regular	0.00	26,856.44	171975
INV0843692	Invoice	09/30/2021	EQUIPMENT FOR NEW UNITS	0.00	3,742.60	
INV0847249	Invoice	09/30/2021	EQUIPMENT FOR NEW UNITS	0.00	970.20	
INV0848291	Invoice	09/30/2021	EQUIPMENT FOR NEW UNITS	0.00	970.20	
INV0849130	Invoice	09/30/2021	EQUIPMENT FOR NEW UNITS	0.00	193.68	
INV0850517	Invoice	09/30/2021	EQUIPMENT FOR NEW UNITS	0.00	2,480.59	
INV0851294	Invoice	09/30/2021	EQUIPMENT FOR NEW UNITS	0.00	2,841.23	
INV0856282	Invoice	09/30/2021	EQUIPMENT FOR NEW UNITS	0.00	6,125.70	
INV0857605	Invoice	09/30/2021	EQUIPMENT FOR NEW UNITS	0.00	1,106.00	
INV0859041	Invoice	09/30/2021	EQUIPMENT FOR NEW UNITS	0.00	8,426.24	
0107070	GULF DATA PRODUCTS	10/15/2021	Regular	0.00	420.00	171976
112892	Invoice	09/30/2021	YELLOW TABS FOR PROJECT FILES	0.00	420.00	
0118680	HACIENDA	10/15/2021	Regular	0.00	6,275.43	171977
833349	Invoice	09/30/2021	SUSPENSION LABOR AND ALIGNMENT	0.00	1,913.15	
835195	Invoice	09/30/2021	OVERHEATING VEHICLE REPAIRS	0.00	3,449.51	
835629	Invoice	09/30/2021	INSTRUMENT CLUSTER REPLACEMENT	0.00	912.77	
0108131	HALFF ASSOCIATES, INC.	10/15/2021	Regular	0.00	2,800.00	171978
10059090	Invoice	09/30/2021	PHARR LPOE CARGO INSP.	0.00	2,800.00	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	10/15/2021	Regular	0.00	34,208.34	171979
990004575	Invoice	09/30/2021	METER READING 217,471.980	0.00	34,208.34	
0108150	HOLLON OIL COMPANY	10/15/2021	Regular	0.00	1,152.25	171980
250807	Invoice	09/30/2021	ANTIFREEZE & WIPER BLADES	0.00	401.75	
251041	Invoice	09/30/2021	MOTOR OIL	0.00	750.50	
0108006	HOLT CAT	10/15/2021	Regular	0.00	2,095.00	171981
WIEZ0028216	Invoice	09/30/2021	GENERATOR MAINTENANCE AGREEMENT	0.00	1,707.00	
WIEZ0029690	Invoice	09/30/2021	GENERATOR MAINTENANCE AGREEMENT	0.00	388.00	
0187195	ICCON, LLC	10/15/2021	Regular	0.00	4,987.45	171982
43021	Invoice	09/30/2021	CONSTRUCTION OF TIME CAPSULE	0.00	2,499.95	
50321-2	Invoice	09/30/2021	CONSTRUCTION OF TIME CAPSULE	0.00	2,487.50	
0109027	IDEXX LABORATORIES, INC.	10/15/2021	Regular	0.00	1,856.40	171983
3091835357	Invoice	09/30/2021	COLILERT (200PK)	0.00	1,856.40	
0109093	INDOFF, INC.	10/15/2021	Regular	0.00	2,299.00	171984
3498044	Invoice	09/30/2021	DRAWERS LLR69603	0.00	338.00	
3502436	Invoice	09/30/2021	ADMINISTRATION FURNITURE	0.00	1,961.00	
0175850	ISRAEL OCANAS RODRIGUEZ	10/15/2021	Regular	0.00	1,800.00	171985
SEPT2021	Invoice	09/30/2021	DRONE SERVICES	0.00	1,800.00	
0118165	ITZA I. GUERRERO	10/15/2021	Regular	0.00	180.00	171986
208	Invoice	09/30/2021	CUT ROTORS	0.00	48.00	
214	Invoice	09/30/2021	CUT ROTORS	0.00	24.00	
215.1	Invoice	09/30/2021	CUT ROTORS	0.00	20.00	
221	Invoice	09/30/2021	CUT ROTORS	0.00	24.00	
229.1	Invoice	09/30/2021	CUT ROTORS	0.00	20.00	
230	Invoice	09/30/2021	CUT ROTORS	0.00	24.00	
231	Invoice	09/30/2021	CUT ROTORS	0.00	20.00	
0179870	JJ'S RENTAL	10/15/2021	Regular	0.00	5,088.56	171987

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116809	Invoice	09/30/2021	PORTABLE TOILETS HUBPHEST/HALLOWEEN	0.00	250.00	
116815	Invoice	09/30/2021	PORTABLE TOILETS HUBPHEST/HALLOWEEN	0.00	643.56	
13229	Invoice	09/30/2021	PORTABLE TOILETS AND PORTABLE SINKS F...	0.00	4,195.00	
0189625	JOEL RODRIGUEZ	10/15/2021	Regular	0.00	975.00	171988
61620	Invoice	09/30/2021	UNIT #312 BUFF POINT POLISH	0.00	975.00	
0148340	JSJ RODRIGUEZ, INC. DBA TELE-PRO COMMUNIC/	10/15/2021	Regular	0.00	49,965.77	171989
05651	Invoice	09/30/2021	DATA NETWORK CABLING FOR NATATORIUM..	0.00	49,965.77	
0153330	KRONOS	10/15/2021	Regular	0.00	4,802.49	171990
11826536	Invoice	09/30/2021	MONTHLY KRONOS SOFTWARE SUBSCRIPTIO...	0.00	4,802.49	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	10/15/2021	Regular	0.00	4.67	171991
55R1892700	Invoice	09/30/2021	ACC#CO08 LIBRARY	0.00	4.67	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	10/15/2021	Regular	0.00	259.31	171992
55R1892699	Invoice	09/30/2021	ACC#CO08 OFFICE EQUIP. LIBRARY	0.00	259.31	
0112141	L & F DISTRIBUTORS	10/15/2021	Regular	0.00	503.20	171993
44076725	Invoice	09/30/2021	BEER	0.00	306.20	
44443928	Invoice	09/30/2021	BUD LIGHT	0.00	197.00	
0112034	LEE'S HYDRAULICS SERVICE	10/15/2021	Regular	0.00	650.00	171994
42208	Invoice	09/30/2021	REPAIRS ON PUBLIC UTILITIES FREIGHTLINER	0.00	650.00	
0112118	LESLIE'S POOL SUPPLIES	10/15/2021	Regular	0.00	1,099.75	171995
00256-02-041780	Invoice	09/30/2021	AQUATIC SUPPLIES	0.00	1,099.75	
0125420	LINO LINA	10/15/2021	Regular	0.00	1,200.00	171996
113	Invoice	09/30/2021	REBUILD TRANSMISSION & TORQUE CONVE...	0.00	1,200.00	
0113160	M.A.E. POWER EQUIPMENT	10/15/2021	Regular	0.00	349.16	171997
1044307	Invoice	09/30/2021	PREVENTIVE MAINTENANCE	0.00	162.04	
1046148	Invoice	09/30/2021	BATTERY REPLACEMENT	0.00	84.70	
1049090	Invoice	09/30/2021	PREVENTIVE MAINTENANCE	0.00	102.42	
0113030	MADE-RITE JANITOR SUPPLY	10/15/2021	Regular	0.00	7,674.67	171998
745803	Invoice	09/30/2021	JANITORIAL SUPPLIES PURCHASED FOR CITY...	0.00	1,953.88	
746573	Invoice	09/30/2021	JANITORIAL SUPPLIES	0.00	1,869.86	
746669	Invoice	09/30/2021	JANITORIAL SUPPLIES PURCHASED FOR CITY ...	0.00	1,873.66	
746693	Invoice	09/30/2021	JANITORIAL SUPPLIES FOR CITY HALL AND P...	0.00	1,434.59	
746711	Invoice	09/30/2021	JANITORIAL SUPPLIES FOR CITY HALL AND P...	0.00	542.68	
	Void	10/15/2021	Regular	0.00	0.00	171999
	Void	10/15/2021	Regular	0.00	0.00	172000
0170500	MATTHEW BENDER & CO., INC.	10/15/2021	Regular	0.00	455.61	172001
INV0009166	Invoice	09/30/2021	ACC#7385960000	0.00	455.61	
0142490	MCALLEN PEST CONTROL	10/15/2021	Regular	0.00	1,800.00	172002
111388	Invoice	09/30/2021	SERVICE CALL BEE CONTROL	0.00	300.00	
111389	Invoice	09/30/2021	SERVICE CALL BEE CONTROL	0.00	300.00	
111390	Invoice	09/30/2021	BEE CONTROL SERVICE CALL	0.00	300.00	
111391	Invoice	09/30/2021	BEE CONTROL SERVICE CALL	0.00	300.00	
111402	Invoice	09/30/2021	BEE CONTROL SERVICE CALL	0.00	300.00	
11403	Invoice	09/30/2021	BEE CONTROL SERVICE CALL	0.00	300.00	
0113243	MCALLEN RADIATOR SERVICE	10/15/2021	Regular	0.00	125.00	172003
53864	Invoice	09/30/2021	STEAM CLEAN FUEL TANK	0.00	125.00	
0189211	MERITUM ENERGY HOLDING, LP	10/15/2021	Regular	0.00	1,521.76	172004
06731464-I	Invoice	09/30/2021	FUEL	0.00	1,521.76	
0134290	MES	10/15/2021	Regular	0.00	18,144.00	172005

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IN1620056	Invoice	09/30/2021	SPARE BOTTLES NEEDED FOR THE NEW RES...	0.00	18,144.00	
0125430	MUNICIPAL PUMP & CONTROL INC	10/15/2021	Regular	0.00	275.05	172006
4444	Invoice	09/30/2021	BATTERY REPLACEMENT FOR SMART-UPS M...	0.00	275.05	
0181310	MXQ, LLC	10/15/2021	Regular	0.00	913.75	172007
INV-01800	Invoice	09/30/2021	STATOR NITRILE	0.00	913.75	
0140930	MYGOV LLC	10/15/2021	Regular	0.00	4,560.00	172008
6707	Invoice	09/30/2021	MONTHLY SUBSCRIPTION FOR SOFTWARE ...	0.00	4,560.00	
0114059	NAFECO	10/15/2021	Regular	0.00	8,155.50	172009
P-1115222	Invoice	09/30/2021	SUPPLY CONTRACT FOR STRUCTURAL PPE	0.00	8,155.50	
0114067	NATIONAL PEN CORPORATION	10/15/2021	Regular	0.00	1,782.48	172010
112195523	Invoice	09/30/2021	ADVERTISING ITEMS	0.00	726.90	
500598092	Invoice	09/30/2021	ADVERTISING ITEMS	0.00	1,055.58	
0168490	NDS LEASING	10/15/2021	Regular	0.00	892.00	172011
5016860217	Invoice	09/30/2021	CUST ID # 3004592444 KYOCERA COPIER	0.00	892.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	10/15/2021	Regular	0.00	1,266.04	172012
INV0009063	Invoice	09/30/2021	ACC#45001-19007501000 RAIDER ES/ N EL...	0.00	48.84	
INV0009065	Invoice	09/30/2021	ACC#45001-19007500000 ELDORA NS/ W IRD	0.00	34.33	
INV0009066	Invoice	09/30/2021	ACC#45001-19010500000 EL DORA NS. W I...	0.00	1,182.87	
0189239	OPTIMUM THERAPY LTD	10/15/2021	Regular	0.00	5,600.00	172013
02524	Invoice	09/30/2021	POST OFFER EMPLOYMENT TESTING	0.00	4,100.00	
02550	Invoice	09/30/2021	POST OFFER EMPLOYMENT TESTING	0.00	1,500.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	10/15/2021	Regular	0.00	4,837.86	172014
0539-147806	Invoice	09/30/2021	PARTS	0.00	1,717.52	
0539-149723	Invoice	09/30/2021	PARTS	0.00	1,481.00	
0539-151521	Invoice	09/30/2021	PARTS	0.00	1,029.52	
0539-152580	Invoice	09/30/2021	PARTS	0.00	609.82	
	Void	10/15/2021	Regular	0.00	0.00	172015
	Void	10/15/2021	Regular	0.00	0.00	172016
	Void	10/15/2021	Regular	0.00	0.00	172017
	Void	10/15/2021	Regular	0.00	0.00	172018
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AUTO	10/15/2021	Regular	0.00	2,235.20	172019
06592238	Invoice	09/30/2021	PARTS	0.00	590.92	
592012	Invoice	09/30/2021	COUPLER/SHANK	0.00	1,644.28	
0116227	PRINTEX EXPRESS	10/15/2021	Regular	0.00	252.00	172020
08016	Invoice	09/30/2021	SUPPLY CONTRACT - ACTIVE WEAR FOR PER...	0.00	252.00	
0158600	PROBILLING & FUNDING SERVICE	10/15/2021	Regular	0.00	273.91	172021
06593405	Invoice	09/30/2021	PARTS	0.00	273.91	
0116233	PROFESSIONAL SERVICE INDUSTRIES INC	10/15/2021	Regular	0.00	2,851.00	172022
00785645	Invoice	09/30/2021	CMT FOR ENCINO RIDGE SUB.	0.00	2,851.00	
0189149	QUENCH USA INC	10/15/2021	Regular	0.00	210.00	172023
INV03448904	Invoice	10/15/2021	FILTER COOLER C FIRE STATION #1	0.00	40.00	
INV03459391	Invoice	09/30/2021	ACC#D370433 PARKS AND REC	0.00	40.00	
INV03468453	Invoice	10/15/2021	FIRE STATION #3 H2O WATER COOLER	0.00	40.00	
INV03476174	Invoice	10/15/2021	H2O WATER COOLER FIRESTATION #2	0.00	40.00	
INV03479349	Invoice	10/15/2021	10801 S INTERNATIONAL DR. H2O WATER C...	0.00	50.00	
0136790	RAY'S BUSINESS PRODUCTS	10/15/2021	Regular	0.00	3,698.54	172024
INV0009053	Invoice	09/30/2021	CITY WIDE COPY PAPER	0.00	1,987.34	
INV0009062	Invoice	09/30/2021	PAPER PERF 3 1/2, 20#	0.00	855.60	
INV0009067	Invoice	09/30/2021	PRB PAPER 3 1/2, 20#	0.00	855.60	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0189305	RECORDS CONSULTANTS, INC.	10/15/2021	Regular	0.00	13,675.00	172025
44916	Invoice	09/30/2021	City-wide Physical Fixed Asset Inventory	0.00	12,750.00	
44917	Invoice	09/30/2021	City-wide Physical Fixed Asset Inventory	0.00	75.00	
44918	Invoice	10/04/2021	City-wide Physical Fixed Asset Inventory	0.00	850.00	
0157840	REYNALDO ESTRADA JR.	10/15/2021	Regular	0.00	661.50	172026
0526	Invoice	09/30/2021	FIRE STATION #1	0.00	88.50	
0527	Invoice	09/30/2021	SERVICE CALL FIRE STATION #2	0.00	125.00	
0528	Invoice	09/30/2021	SERVICE CALL FIRE STATION #4	0.00	300.00	
0529	Invoice	09/30/2021	SERVICE CALL FIRE STATION #3	0.00	148.00	
0118151	RGA	10/15/2021	Regular	0.00	169.00	172027
J95475-001	Invoice	09/30/2021	COUPLER	0.00	169.00	
0168930	RGV LOW COST SPAY/NEUTER CLINIC	10/15/2021	Regular	0.00	2,330.00	172028
INV0009085	Invoice	09/30/2021	RABIES VACCINE CLINIC	0.00	2,330.00	
0118253	RIO ELEVATOR COMPANY INC.	10/15/2021	Regular	0.00	894.94	172029
21-9788	Invoice	09/30/2021	MAINT-SCHEDULED	0.00	894.94	
0118112	ROCHESTER ARMORED CAR CO.	10/15/2021	Regular	0.00	1,428.35	172030
64527	Invoice	09/30/2021	ARMORED CAR SERVICES CITY AND BRIDGE	0.00	508.27	
64528	Invoice	09/30/2021	ARMORED CAR SERVICES CLARK AVE.	0.00	90.10	
64529	Invoice	09/30/2021	ARMORED CAR SERVICES EAST FERGUSON	0.00	90.10	
64530	Invoice	09/30/2021	ARMORED CAR SERVICES HALL ACRES	0.00	90.10	
64531	Invoice	09/30/2021	ARMORED CAR SERVICES MEMORIAL LIBRA...	0.00	90.10	
64532	Invoice	09/30/2021	ARMORED CAR SERVICES SOUTH SUB STATI...	0.00	279.84	
64533	Invoice	09/30/2021	ARMORED CAR SERVICES SUB STATION	0.00	279.84	
0189511	RODCO STEEL DISTRIBUTORS	10/15/2021	Regular	0.00	3,409.54	172031
113143	Invoice	09/30/2021	CANOPY SUPPLIES FOR CRICKET FIELDS	0.00	812.31	
113144	Invoice	09/30/2021	CANOPY SUPPLIES FOR CRICKET FIELDS	0.00	1,069.72	
113145	Invoice	09/30/2021	CANOPY SUPPLIES FOR CRICKET FIELDS	0.00	1,069.57	
113213	Invoice	09/30/2021	CANOPY SUPPLIES FOR CRICKET FIELDS	0.00	457.94	
0189571	ROLANDO MARTINEZ JR	10/15/2021	Regular	0.00	385,204.58	172032
PAYAPP#1	Invoice	09/30/2021	Labor & materials for the Fiber Project	0.00	385,204.58	
0118154	ROYAL AUTOMOTIVE	10/15/2021	Regular	0.00	2,173.00	172033
3418	Invoice	09/30/2021	A/C LABOR	0.00	623.00	
3420	Invoice	09/30/2021	RACK & PINION REPLACEMENT	0.00	1,550.00	
0119082	SENDERO SOUTH CO.	10/15/2021	Regular	0.00	323.00	172034
10216	Invoice	09/30/2021	YOKE ASSEMBLY	0.00	323.00	
0119354	SEWER EQUIPMENT	10/15/2021	Regular	0.00	275.63	172035
0000192966	Invoice	09/30/2021	VALVE FOR UTILITIES FREIGHTLINER	0.00	275.63	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	10/15/2021	Regular	0.00	3,841.11	172036
21403228	Invoice	09/30/2021	NIGHT SCAN ROTATION MOTOR REPAIR	0.00	1,842.60	
21403232A	Invoice	09/30/2021	CONVERT ELECTRIC PRIMER TO AIR PRIMER	0.00	1,998.51	
0189106	SIMPLOT AB RETAIL INC	10/15/2021	Regular	0.00	4,861.60	172037
233003817	Invoice	09/30/2021	FERTILIZER	0.00	4,861.60	
0178070	SOLID IT NETWORKS, INC.	10/15/2021	Regular	0.00	43,311.48	172038
3515	Invoice	09/30/2021	Rack, Network Switch and UPS for the Nolan...	0.00	21,222.20	
3517	Invoice	09/30/2021	PURCHASE OF RACK, NETWORK SWITCH, UPS..	0.00	22,089.28	
	Void	10/15/2021	Regular	0.00	0.00	172039
0134820	SOUTHERN COMPUTER WAREHOUSE	10/15/2021	Regular	0.00	3,019.30	172040
IN-000707977	Invoice	09/30/2021	SUPPLIES FOR TOLL STATION SYSTEM	0.00	601.87	
INV-000700929	Invoice	09/30/2021	SUPPLIES FOR TOLL STATION SYSTEM	0.00	1,744.26	
INV699324	Invoice	09/30/2021	SUPPLIES FOR TOLL STATION SYSTEM	0.00	673.17	

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0119374	SPRINT PCS	10/15/2021	Regular	0.00	266.32	172041
267418310-111	Invoice	09/30/2021	ACC#267418310 STAR TRANSPORT	0.00	154.39	
602244282-175	Invoice	09/30/2021	ACC#602244282 POLICE DEPT	0.00	111.93	
0189566	ST SANITATION LLC	10/15/2021	Regular	0.00	275.00	172042
6786	Invoice	09/30/2021	CLEANING OF GREASETRAP	0.00	275.00	
0120079	STATE FIREFIGHTERS & FIRE MARSHALS ASSN. OF	10/15/2021	Regular	0.00	3,703.75	172043
93859	Invoice	09/30/2021	BATTALION CHIEF PROMOTION READING M...	0.00	3,703.75	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	10/15/2021	Regular	0.00	18,928.00	172044
21-128C(I)	Invoice	09/30/2021	PHARR-REYNOSA PRESIDENTIAL PERMIT APP...	0.00	18,928.00	
0169640	SYSCO CENTRAL TEXAS, INC	10/15/2021	Regular	0.00	4,069.64	172045
513654253	Invoice	09/30/2021	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	561.26	
513675854	Invoice	09/30/2021	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	1,041.33	
513704471	Invoice	09/30/2021	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	457.37	
513707242	Invoice	09/30/2021	SNACK BAR SUPPLIES	0.00	467.77	
513719470	Invoice	09/30/2021	SUPPLIES FOR FOOD PRODUCTS FOR DELI	0.00	534.34	
513736197	Invoice	09/30/2021	SUPPLIES FOR FOOD PRODUCTS FOR DELI	0.00	563.58	
513754884	Invoice	09/30/2021	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	443.99	
0125480	T & W TIRE LLC	10/15/2021	Regular	0.00	5,017.46	172046
2110025736	Invoice	09/30/2021	PLT-STATE INSPECTION	0.00	7.00	
2110025741	Invoice	09/30/2021	PLT-STATE INSPECTION	0.00	7.00	
2110025759	Invoice	09/30/2021	PLT-STATE INSPECTION	0.00	7.00	
2110025766	Invoice	09/30/2021	PLT-STATE INSPECTION	0.00	7.00	
2110025773	Invoice	09/30/2021	PLT-STATE INSPECTION	0.00	7.00	
2110025897	Invoice	09/30/2021	PLT-STATE INSPECTION	0.00	7.00	
2110025900	Invoice	09/30/2021	PLT-STATE INSPECTION	0.00	7.00	
2110025975	Invoice	09/30/2021	PLT-STATE INSPECTION	0.00	40.00	
2110025993	Invoice	09/30/2021	PLT-STATE INSPECTION	0.00	7.00	
2110025994	Invoice	09/30/2021	PLT-STATE INSPECTION	0.00	7.00	
2110026008	Invoice	09/30/2021	PLT-STATE INSPECTION	0.00	40.00	
2110026044	Invoice	09/30/2021	PLT-STATE INSPECTION	0.00	7.00	
2110026058	Invoice	09/30/2021	PLT-STATE INSPECTION	0.00	7.00	
2110026400	Invoice	09/30/2021	TIRE REPLACEMENT, BALANCE AND ROTATI...	0.00	315.55	
2110026422	Invoice	09/30/2021	TIRES	0.00	279.90	
2110026464	Invoice	09/30/2021	PLT-STATE INSPECTION	0.00	7.00	
2110026465	Invoice	09/30/2021	TIRE REPLACEMENT AND BALANCE ON EMS ...	0.00	911.71	
2110026497	Invoice	09/30/2021	TIRE REPLACEMENT AND BALANCE ON EMS ...	0.00	870.35	
2110026505	Invoice	09/30/2021	PLT-STATE INSPECTION	0.00	7.00	
2110026515	Invoice	09/30/2021	TIRE REPLACEMENT AND BALANCE ON FIRE ...	0.00	2,468.95	
	Void	10/15/2021	Regular	0.00	0.00	172047
0133150	TERRACON CONSULTANTS, INC	10/15/2021	Regular	0.00	10,000.00	172048
TF72440	Invoice	09/30/2021	CMT & GEOTECH SERVICES FOR UTRGV NUR...	0.00	10,000.00	
0110050	TEXAS GAS SERVICE	10/15/2021	Regular	0.00	136.33	172049
INV0009169	Invoice	09/30/2021	ACC#910213025237612273 FIRE DEPT	0.00	136.33	
0155080	TEXAS INTERNATIONAL PRODUCE ASSOCIATION	10/15/2021	Regular	0.00	2,000.00	172050
MM2022-1005	Invoice	09/30/2021	ANNUAL MEMBERSHIP DUES	0.00	2,000.00	
0139150	TEXAS LAND RECLAMATION, LLC	10/15/2021	Regular	0.00	3,550.00	172051
25086	Invoice	09/30/2021	SCRAP TIRES	0.00	1,775.00	
25098	Invoice	09/30/2021	SCRAP TIRES	0.00	1,775.00	
0188939	THE CAPROCK GROUP, LLC	10/15/2021	Regular	0.00	22,017.93	172052
3037	Invoice	09/30/2021	TEXAS WILSON	0.00	22,017.93	
	Void	10/15/2021	Regular	0.00	0.00	172053
0152650	THE GRAFIX EXPRESS, LLC.	10/15/2021	Regular	0.00	2,240.00	172054

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2023	Invoice	09/30/2021	WINDSHIELD REPLACEMENT FOR EMS UNITS	0.00	890.00	
2205	Invoice	09/30/2021	(30) PHARR EMS PATCH 19" X 14" AND (30) ...	0.00	1,350.00	
0142590	THE PRODUCE NEWS INC.	10/15/2021	Regular	0.00	2,950.00	172055
00067840	Invoice	09/30/2021	ADVERTISING ADS	0.00	950.00	
00068061	Invoice	09/30/2021	ADVERTISING ADS	0.00	2,000.00	
0120143	THOMAS PUBLISHING COMPANY LLC	10/15/2021	Regular	0.00	4,166.63	172056
CINV-103919	Invoice	09/30/2021	FULL PAGE ADVERTISING AD	0.00	4,166.63	
0120315	TIME WARNER CABLE	10/15/2021	Regular	0.00	365.39	172057
0495942091921	Invoice	09/30/2021	ACC#8260180050495942 1015 E FERGUSON	0.00	68.68	
1036240092721	Invoice	09/30/2021	ACC#8260180051036240 10802 INTERNATI...	0.00	143.87	
1058822091121	Invoice	09/30/2021	ACC#8260180051058822 FIRE STATION #1	0.00	71.93	
1059267091321	Invoice	09/30/2021	ACC#8260180051059267 120 W CHEROKEE	0.00	66.49	
1077707091921	Invoice	09/30/2021	ACC#8260180051077707 1011 W KELLY	0.00	14.42	
0189647	TOUR EDGE GOLF MFG. INC	10/15/2021	Regular	0.00	966.02	172058
IN-01483297	Invoice	09/30/2021	BAZOOKA PUTT BAG	0.00	966.02	
0129050	UNIFIRST HOLDINGS, INC.	10/15/2021	Regular	0.00	3,507.61	172059
8133086417	Invoice	09/30/2021	JANITORIAL SUPPLIES	0.00	11.40	
8133088304	Invoice	09/30/2021	UNIFORMS CODE COMPL.	0.00	106.24	
8133090096	Invoice	09/30/2021	UNIFORMS BRIDGE	0.00	106.07	
8133090221	Invoice	09/30/2021	UNIFORMS WASTEWATER	0.00	73.09	
8133090222	Invoice	09/30/2021	UNIFORMS STREET DIV	0.00	278.56	
8133090223	Invoice	09/30/2021	UNIFORMS PUBLIC UTILITES	0.00	166.90	
8133090225	Invoice	09/30/2021	UNIFORMS WATER PLANT	0.00	50.73	
8133090227	Invoice	09/30/2021	UNIFORMS CODE COMPL.	0.00	106.24	
8133090268	Invoice	09/30/2021	JANITORIAL SUPPLIES	0.00	128.44	
8133092001	Invoice	09/30/2021	UNIFORMS BRIDGE	0.00	100.42	
8133092072	Invoice	09/30/2021	JANITORIAL SUPPLIES	0.00	145.95	
8133092128	Invoice	09/30/2021	UNIFORMS WASTEWATER	0.00	73.09	
8133092129	Invoice	09/30/2021	UNIFORMS STREET DIV	0.00	409.71	
8133092130	Invoice	09/30/2021	UNIFORMS UTILITES	0.00	172.50	
8133092131	Invoice	09/30/2021	UNIFORMS PARKS AND REC	0.00	495.48	
8133092132	Invoice	09/30/2021	UNIFORMS WATER PLANT	0.00	50.73	
8133092133	Invoice	09/30/2021	UNIFORMS GOLF COURSE	0.00	245.32	
8133092134	Invoice	09/30/2021	UNIFORMS CODE COMPL.	0.00	99.64	
8133092151	Invoice	09/30/2021	JANITORIAL SUPPLIES PARKS	0.00	11.40	
8133092154	Invoice	09/30/2021	UNIFORMS PARKS AND REC	0.00	74.70	
8133094005	Invoice	10/15/2021	JANITORIAL SUPPLIES	0.00	148.35	
8133094061	Invoice	10/15/2021	UNIFORMS STREET DIV	0.00	238.11	
8133094063	Invoice	10/15/2021	UNIFORMS PARKS AND REC	0.00	74.70	
8133094084	Invoice	10/15/2021	JANITORIAL SUPPLIES	0.00	11.40	
8133094107	Invoice	10/15/2021	JANITORIAL SUPPLIES EMS	0.00	128.44	
0121021	UNIFIRST HOLDINGS, INC.	10/15/2021	Regular	0.00	693.61	172060
8412229727	Invoice	09/30/2021	JANITORIAL SUPPLIES	0.00	398.08	
8412230557	Invoice	10/15/2021	JANITORIAL SUPPLIES	0.00	295.53	
0153010	UPPER VALLEY MATERIALS, LLC	10/15/2021	Regular	0.00	1,026.20	172061
151338	Invoice	09/30/2021	HOT MIX	0.00	575.40	
777601	Invoice	09/30/2021	HOT MIX	0.00	157.50	
778154	Invoice	09/30/2021	HOT MIX	0.00	293.30	
0121106	USABUEBOOK	10/15/2021	Regular	0.00	1,536.94	172062
720349	Invoice	09/30/2021	USA BLUEBOOK DPD DISPENSER FOR 10ML ...	0.00	406.26	
721176	Invoice	09/30/2021	USA BLUEBOOK DPD DISPENSER FOR 10ML ...	0.00	892.17	
721176.1	Invoice	09/30/2021	USA BLUEBOOK DPD DISPENSER FOR 10ML ...	0.00	17.79	
721876	Invoice	09/30/2021	USA BLUEBOOK DPD DISPENSER FOR 10ML ...	0.00	220.72	
0141440	VERIZON WIRELESS	10/15/2021	Regular	0.00	448.58	172063

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9888445782	Invoice	09/30/2021	ACC#242330378-00001 LIBRARY	0.00	448.58	
0141440	VERIZON WIRELESS	10/15/2021	Regular	0.00	770.14	172064
9888326842	Invoice	09/30/2021	ACC#622801079-00014 ENG.	0.00	770.14	
0141440	VERIZON WIRELESS	10/15/2021	Regular	0.00	1,334.46	172065
9888326837	Invoice	09/30/2021	ACC#622801079-00004 DEV. SERVICES	0.00	1,334.46	
0141440	VERIZON WIRELESS	10/15/2021	Regular	0.00	997.00	172066
9886908960	Invoice	09/30/2021	ACC#342189413-00002 COMMUNICATION ...	0.00	997.00	
0141440	VERIZON WIRELESS	10/15/2021	Regular	0.00	1,216.35	172067
9888326844	Invoice	09/30/2021	ACC#622801079-00016 FIRE	0.00	1,216.35	
0141440	VERIZON WIRELESS	10/15/2021	Regular	0.00	1,605.89	172068
9888326835	Invoice	09/30/2021	ACC#622801079-00002 PUBLIC WORKS	0.00	1,605.89	
0141440	VERIZON WIRELESS	10/15/2021	Regular	0.00	181.24	172069
9889153183	Invoice	09/30/2021	ACC#74218923-00001 LIBRARY	0.00	181.24	
0141440	VERIZON WIRELESS	10/15/2021	Regular	0.00	1,157.50	172070
9888326839	Invoice	09/30/2021	ACC#622801079-00009 ADMIN	0.00	1,157.50	
0189576	WEIGHT & TEST SOLUTIONS INC	10/15/2021	Regular	0.00	1,874.50	172071
0000053455	Invoice	09/30/2021	FLOOR SCALE	0.00	1,874.50	
0111750	WM CORPORATE SERVICES, INC.	10/15/2021	Regular	0.00	3,708.73	172072
5117989-1177-8	Invoice	09/30/2021	ACC#24-94553-93005 HORSE MOUNTED POL...	0.00	3,339.47	
5119442-1177-6	Invoice	09/30/2021	CUST ID#15-44789-53002 205 W NEWCOMBE	0.00	369.26	
0123176	WOLLACK TESTING SERVICE	10/15/2021	Regular	0.00	11,050.00	172073
1017	Invoice	09/30/2021	ENGINEER/FIRE INSPECTOR EXAMS	0.00	3,400.00	
1033	Invoice	09/30/2021	PROMOTIONAL EXAMS - ENGINEER FIRE	0.00	3,400.00	
1034	Invoice	09/30/2021	17 POLICE SERGEANT EXAMS	0.00	4,250.00	
0106106	XL PARTS LLC	10/15/2021	Regular	0.00	918.00	172074
0404BQ7946	Invoice	09/30/2021	FILTERS AND BRAKE PADS	0.00	918.00	
0182970	CARLOS ALVAREZ	10/13/2021	Regular	0.00	450.00	172075
INV0009189	Invoice	10/12/2021	CASH GIVEAWAY FOR 7THANNUAL HALLOW...	0.00	450.00	
0170740	CHRISTIAN SALAZAR	10/13/2021	Regular	0.00	145.00	172076
INV0009187	Invoice	10/12/2021	ATTENDING 3DAY TRAINING SPI NICB AUTO ...	0.00	145.00	
0137080	DANIEL LINAN	10/13/2021	Regular	0.00	145.00	172077
INV0009186	Invoice	10/12/2021	ATTENDING 3 DAY TRAINING IN SPI NICB AU...	0.00	145.00	
0189695	DIANA GARZA	10/13/2021	Regular	0.00	165.00	172078
INV0009190	Invoice	10/12/2021	TRAVEL MEAL PERDIEM TX EMTF MIST INITI...	0.00	165.00	
0102268	FRED BROUWEN	10/13/2021	Regular	0.00	180.82	172079
INV0009198	Invoice	09/30/2021	ATTEND MEETINGS WITH BANOBRAS SCT SE...	0.00	180.82	
0128980	FUELMAN	10/13/2021	Regular	0.00	5,705.22	172080
NP60873968	Invoice	09/30/2021	ACCT#BG1278318 FIRE DEPT	0.00	5,705.22	
0129920	ISRAEL ORTIZ	10/13/2021	Regular	0.00	420.00	172081
INV0009185	Invoice	10/12/2021	ATTENDING 5 DAY TRAINING IN BEAUMONT...	0.00	420.00	
0171610	KASSANDRA GUILLEN	10/13/2021	Regular	0.00	367.00	172082
0146	Invoice	09/30/2021	VYNIL LOGO CITY OF PHARR SHIRTS EMBROI...	0.00	316.00	
0147	Invoice	10/12/2021	PAYMENT ON INVOICE #0147 LIBRARY RECEI...	0.00	51.00	
0164540	MIGUEL CANTU	10/13/2021	Regular	0.00	565.00	172083
INV0009188	Invoice	10/12/2021	ATTENDING 3DAY CLASS CRIMESTOPPERS IN...	0.00	145.00	
INV0009193	Invoice	10/12/2021	ATTENDING 5 DAY TRAINING IN BEAUMONT...	0.00	420.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0145400	MILLIMAN	10/13/2021	Regular	0.00	1,818.55	172084
0390PHR05071-21	Invoice	09/30/2021	INVESTMENT ADVISORY FEE	0.00	1,818.55	
0181810	RELX INC. DBA LEXISNEXIS	10/13/2021	Regular	0.00	17.04	172085
3093139761	Invoice	09/30/2021	ACCT#4252NJ965 01-FEB-2021-28-FEB-2021	0.00	8.52	
3093178468	Invoice	09/30/2021	ACCT#4252NJ965 01-MAR-2021-31-MAR-20...	0.00	8.52	
0129940	ROBERT VASQUEZ	10/13/2021	Regular	0.00	145.00	172086
INV0009194	Invoice	10/12/2021	ATTENDING 3DAY CLASS CRIME STOPPERS SP..	0.00	145.00	
0126790	TCEQ CASHIER'S OFFICE	10/13/2021	Regular	0.00	755.00	172087
INV0009192	Invoice	10/12/2021	NELAP ACCREDITATION FISCAL YEAR 2022	0.00	755.00	
0189292	WENCESLAO GUZMAN	10/13/2021	Regular	0.00	165.00	172088
INV0009191	Invoice	10/12/2021	TRAVEL MEAL PERDIEM TX EMTF MIST INITI...	0.00	165.00	
0189283	VALLEY LAND TITLE CO.	10/14/2021	Regular	0.00	1,000.00	172089
INV0009202	Invoice	10/14/2021	EARNEST MONEY	0.00	1,000.00	
0143010	CELLEBRITE USA INC.	10/14/2021	Regular	0.00	7,700.00	172090
INV0009205	Invoice	10/14/2021	TRAINING REGISTRATION FEE	0.00	7,700.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	10/14/2021	Regular	0.00	38,523.58	172091
INV0009203	Invoice	09/30/2021	REIMB. FOR SH 550 INTEROPERABILITY SYST...	0.00	38,523.58	
0166770	ELIZA D. ALVARADO	10/14/2021	Regular	0.00	3,000.00	172092
1021	Invoice	10/14/2021	ON GOING PROJECT OCT 1-OCT 31,2021 PAR...	0.00	3,000.00	
0128980	FUELMAN	10/14/2021	Regular	0.00	1,384.10	172093
NP60873969	Invoice	09/30/2021	ACC#BG1278358 DEV	0.00	1,384.10	
0128980	FUELMAN	10/14/2021	Regular	0.00	431.38	172094
NP60862637	Invoice	09/30/2021	ACC#BG2114675 ENG.	0.00	431.38	
0128980	FUELMAN	10/14/2021	Regular	0.00	865.97	172095
NP60888934	Invoice	10/14/2021	ACC#BG1445200 BRIDGE	0.00	865.97	
0189698	GEORGE GONZALEZ	10/14/2021	Regular	0.00	90.00	172096
INV0009207	Invoice	09/30/2021	PER DIEM-TX TFMS 210006 DEPLOYMENT	0.00	90.00	
0166420	LUIS CARDENAS	10/14/2021	Regular	0.00	58.80	172097
INV0009204	Invoice	10/14/2021	REIMB. FOR MILEAGE	0.00	58.80	
0189657	MEADOWS, COLLIER, REED, COUSINS, CROUCH &	10/14/2021	Regular	0.00	11,826.19	172098
169662	Invoice	09/30/2021	CIVIL TAX LITIGATION PROFESSIONAL SERVI...	0.00	11,826.19	
0150480	SERGIO ALANIS	10/14/2021	Regular	0.00	180.00	172099
INV0009206	Invoice	09/30/2021	PERDIEM SPORT MGMT APRIL 23-25 2019	0.00	180.00	
0114470	SMARTCOM TELEPHONE	10/14/2021	Regular	0.00	13,567.95	172100
NOV2021	Invoice	10/01/2021	MASTER ACC ACC#1156	0.00	13,567.95	
0167510	VERIZON CONNECT NWF INC	10/14/2021	Regular	0.00	987.59	172101
OSV000002568057	Invoice	09/30/2021	MONTH SERVICES CITY 192	0.00	987.59	
0167510	VERIZON CONNECT NWF INC	10/14/2021	Regular	0.00	987.59	172102
OSV000002540773	Invoice	09/30/2021	CUST# CITY 192 PUBLIC UTILITIES , DEV	0.00	987.59	
0189283	VALLEY LAND TITLE CO.	10/15/2021	Regular	0.00	1,000.00	172103
INV0009208	Invoice	10/15/2021	EARNEST MONEY	0.00	1,000.00	
0115270	AMERICAN LEGION POST 101	10/18/2021	Regular	0.00	2,500.00	172104
010-21	Invoice	10/18/2021	MONTHLY SEMINAR	0.00	2,500.00	
0166330	ELEAZAR GUAJARDO	10/18/2021	Regular	0.00	932.64	172105
INV0009210	Invoice	10/18/2021	REIMB. FOR HOTEL CHARGED ON PERSONAL...	0.00	932.64	

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0135690	JESSE TREJO	10/18/2021	Regular	0.00	51.60	172106
INV0009211	Invoice	10/18/2021	TOOK TCEQ TO LUNCH WHILE AT WATER T.P...	0.00	51.60	
0171610	KASSANDRA GUILLEN	10/18/2021	Regular	0.00	470.00	172107
0152	Invoice	10/18/2021	BUSINESS CARDS FULL COLOR FFOR ADMIN ...	0.00	470.00	
0159890	MICHAEL FREDERICK	10/18/2021	Regular	0.00	48.00	172108
INV0009212	Invoice	10/18/2021	LOCAL VENDOR OF BOOKS NOT ABLE TO PAY...	0.00	48.00	
0174320	ANA C. TOBIAS	10/19/2021	Regular	0.00	5,700.00	172109
1897	Invoice	10/19/2021	STAGE & BACKGROUND RENTAL	0.00	5,700.00	
0120850	RIO GRANDE GUARDIAN	10/20/2021	Regular	0.00	6,000.00	172110
INV0009228	Invoice	10/20/2021	ADVERTISING - PROMOTE COP & MAYOR	0.00	6,000.00	
0188764	NM CONTRACTING, LLC	10/20/2021	Regular	0.00	139,414.78	172111
PAY APP#10	Invoice	09/30/2021	CITY HALL 1ST FLOOR RENOVATION	0.00	139,414.78	
0189209	AMY P. LEE	10/21/2021	Regular	0.00	1,828.07	172112
INV0009225	Invoice	09/30/2021	SEPT. INV LEE REANCH SERVICES MOUNTED...	0.00	1,828.07	
0189702	ANTOINETTEA DE LEON	10/21/2021	Regular	0.00	30.00	172113
INV0009223	Invoice	09/30/2021	REFUND DUE TO CONFLICT IN PARTICIPANTS...	0.00	30.00	
0151260	BEST BUY BUSINESS ADVANTAGE ACCOUNT	10/21/2021	Regular	0.00	325.89	172114
5248097	Invoice	09/30/2021	IPAD CHARGERS REPLACEMENT	0.00	114.00	
5343375	Invoice	09/30/2021	DISPLAY PORTS	0.00	125.93	
5396170	Invoice	09/30/2021	PHONE CASE IT DEPT	0.00	67.98	
5488778	Invoice	09/30/2021	DISPLAY PORTS	0.00	17.98	
0128980	FUELMAN	10/21/2021	Regular	0.00	3,977.69	172115
NP60930360	Invoice	10/19/2021	ACC#BG2617086 EMS DEPT	0.00	3,977.69	
0135020	GUADALUPE GARCIA	10/21/2021	Regular	0.00	265.00	172116
INV0009221	Invoice	10/19/2021	PERDIEM OPEN GOV. CONF. AUSTIN NOV 29..	0.00	265.00	
0186700	JESSICA RODRIGUEZ	10/21/2021	Regular	0.00	265.00	172117
INV0009219	Invoice	10/19/2021	PERDIEM 3 DAYS CONF. AUSTIN NOV 29-DEC...	0.00	265.00	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P.	10/21/2021	Regular	0.00	42,188.50	172118
2191	Invoice	09/30/2021	DELINQUENT TAX COLLECTION ATTORNEY F...	0.00	42,188.50	
0189701	MARIA AGUILERA	10/21/2021	Regular	0.00	265.00	172119
INV0009220	Invoice	10/19/2021	PERDEIM 3 DAY CONF. AUSTIN NOV 29-DEC 1	0.00	265.00	
0119900	MIRABELLE GARZA	10/21/2021	Regular	0.00	265.00	172120
INV0009218	Invoice	10/19/2021	PERDIEM 2021 GOV. RECORDS CONF. AUST ...	0.00	265.00	
0117260	OFFICE OF THE ATTORNEY GENERAL	10/21/2021	Regular	0.00	225.00	172121
12261444	Invoice	10/19/2021	OPEN GOVERNMENT CONF.	0.00	225.00	
0151140	SARA GUERRA	10/21/2021	Regular	0.00	42.00	172122
INV0009222	Invoice	09/30/2021	MILEAGE REIMB. FOR TRAIL OF TERROR EVE...	0.00	42.00	
0135460	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	10/21/2021	Regular	0.00	1,837.00	172123
TS2202005	Invoice	10/19/2021	TEXSHARE DATABASES PROG.MEMBERSHIP ...	0.00	1,837.00	
0187527	CATHOLIC CHARITIES OF THE RIO GRANDE VALLEY	10/21/2021	Regular	0.00	10,000.00	172124
INV0009317	Invoice	10/21/2021	SPONSORSHIP 11TH ANNUAL GALA THE FUT...	0.00	10,000.00	
0124380	DAVID MARTINEZ	10/21/2021	Regular	0.00	180.00	172125
INV0009314	Invoice	10/21/2021	PER-DIEM TO ATTEND OAG 2021 OPEN GOV...	0.00	180.00	
0189708	ELIZABETH CHERRY	10/21/2021	Regular	0.00	120.00	172126
INV0009322	Invoice	10/21/2021	VOLLEY BALL OFFICIALS	0.00	120.00	
0189709	ERICK E. MARTINEZ	10/21/2021	Regular	0.00	120.00	172127

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INV0009324	Invoice	10/21/2021	VOLLEY BALL OFFICIALS	0.00	120.00	
0151340	FRANK CHERRY	10/21/2021	Regular	0.00	120.00	172128
INV0009323	Invoice	10/21/2021	VOLLEY BALL OFFICIALS	0.00	120.00	
0102268	FRED BROUWEN	10/21/2021	Regular	0.00	145.00	172129
INV0009320	Invoice	10/21/2021	MEETING WITH SCT AND COCONAL IN MEXI...	0.00	145.00	
0128980	FUELMAN	10/21/2021	Regular	0.00	622.55	172130
NP60911911	Invoice	10/21/2021	ACCT#BG1445200 INTL BRIDGE	0.00	622.55	
0187143	JOSE L BRIONES	10/21/2021	Regular	0.00	210.00	172131
INV0009325	Invoice	10/21/2021	VOLLEY BALL OFFICIALS	0.00	210.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	10/21/2021	Regular	0.00	488.46	172132
55R1899863	Invoice	10/21/2021	ACCT#CO08 CONTRACT#13072-01	0.00	488.46	
0189347	LUIS BAZAN	10/21/2021	Regular	0.00	145.00	172133
INV0009319	Invoice	10/21/2021	MEETING WITH SCT AND COCONAL IN MEXI...	0.00	145.00	
0137120	MANUEL RENTA	10/21/2021	Regular	0.00	180.00	172134
INV0009313	Invoice	10/21/2021	PER-DIEM TO ATTEND OAG 2021 OPEN GOV...	0.00	180.00	
0188891	NEWS BANK INC	10/21/2021	Regular	0.00	1,676.00	172135
RN990519	Invoice	10/21/2021	RENEWAL OF ANNUAL SUBSCRIPTION DEC 2...	0.00	1,676.00	
0188661	PERLA CANTU	10/21/2021	Regular	0.00	65.00	172136
INV0009321	Invoice	09/30/2021	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	65.00	
0172960	PETTY CASH- ROBERTO VELA	10/21/2021	Regular	0.00	200.00	172137
INV0009315	Invoice	10/21/2021	EMERGENCY REGISTRATIONS AND RENEWA...	0.00	200.00	
0121440	RICARDO MEDINA	10/21/2021	Regular	0.00	730.00	172138
INV0009316	Invoice	10/21/2021	REIMB. MILEAGE AND PER DIEM FOR OUT OF..	0.00	730.00	
0189710	ROBERTO SILVA	10/21/2021	Regular	0.00	60.00	172139
INV0009326	Invoice	10/21/2021	VOLLEY BALL OFFICIALS	0.00	60.00	
0189711	SUSANA GARCIA	10/21/2021	Regular	0.00	30.00	172140
INV0009327	Invoice	09/30/2021	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	30.00	
0189227	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	10/21/2021	Regular	0.00	1,440.00	172141
INV0009328	Invoice	10/21/2021	EMERGENCY MEDICAL SERVICES PROVIDER ...	0.00	1,440.00	
0108118	THE HOME DEPOT CRC	10/21/2021	Regular	0.00	908.72	172142
5795867	Invoice	09/30/2021	HALLOWEEN SUPPLIES	0.00	127.78	
6014509	Invoice	09/30/2021	TRAIL OF TERROR	0.00	258.05	
7014457	Invoice	09/30/2021	TRAIL OF TERROR PROJECT	0.00	522.89	
0189060	VANGUARD ACADEMY SPARTAN THUNDER	10/21/2021	Regular	0.00	2,000.00	172143
INV0009318	Invoice	10/21/2021	SPOSORSHIP SPARTAN THUNDER CLAY FUN...	0.00	2,000.00	
0188865	WILMINGTON TRUST FEE COLLECTION	10/21/2021	Regular	0.00	600.00	172144
20210715-39175-A	Invoice	09/30/2021	105353-000 CITY OF PHARR TX SERIES 2013	0.00	300.00	
20211013-40163-A	Invoice	10/21/2021	106684-000 PHARR TX W&S TAXBLE BDS SER...	0.00	300.00	
0178130	DAVILA CONSTRUCTION, INC	10/21/2021	Regular	0.00	135,171.33	172145
PHASE1-#10	Invoice	09/30/2021	N.SIDE COMMUNITY CENTER - MULTI USE F...	0.00	135,171.33	
0178130	DAVILA CONSTRUCTION, INC	10/21/2021	Regular	0.00	550,606.55	172146
PHASE2-#10	Invoice	09/30/2021	N.SIDE COMMUNITY CENTER - MULTI USE F...	0.00	550,606.55	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	10/21/2021	Regular	0.00	173,749.11	172147
PAYAPP#13-BSIF E...	Invoice	09/30/2021	PHARR INTL BRIDGE-2ND BSIF EXIT	0.00	173,749.11	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	10/21/2021	Regular	0.00	190,314.02	172148

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PAYAPP#13-NBO...	Invoice	09/30/2021	NORTHBOUND LANE EXPANSION & 2ND BSIF..	0.00	190,314.02	
0163210	RDH SITE AND CONCRETE LLC	10/21/2021	Regular	0.00	52,578.70	172149
PAYAPP#4	Invoice	09/04/2021	VARIOUS PARKING LOT IMPROVEMENTS	0.00	52,578.70	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	10/21/2021	Regular	0.00	60,000.00	172150
470	Invoice	09/30/2021	REMOVE AND REPLACE 14 FT FIBERGLASS M...	0.00	60,000.00	
0163350	ACUSHNET COMPANY	10/25/2021	Regular	0.00	558.65	172151
911961362	Invoice	10/29/2021	GOLF BALLS	0.00	44.12	
911961607	Invoice	10/29/2021	GOLF BALLS	0.00	470.41	
911970224	Invoice	10/29/2021	GOLF BALLS	0.00	44.12	
0101060	ADVANCE PUBLISHING COMPANY	10/25/2021	Regular	0.00	930.00	172152
211006	Invoice	10/29/2021	ADVERTISEMENT FY 21/22	0.00	930.00	
0141400	AIR NETWORKS INC	10/25/2021	Regular	0.00	3,903.54	172153
2163	Invoice	10/29/2021	CYBERNETIC MAINTENANCE RENEWAL	0.00	3,903.54	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	10/25/2021	Regular	0.00	4,196.00	172154
776075	Invoice	10/29/2021	REPLACE MAIN FRAME SYSTEM AT AQUATICS	0.00	4,196.00	
0189308	ALFREDO RAMOS	10/25/2021	Regular	0.00	8,199.15	172155
657	Invoice	10/29/2021	LADDER #1/381 FERRARA AERIAL REPAIR	0.00	6,526.87	
659	Invoice	10/29/2021	ROAD SERVICE CALL TO REPAIR PARKING BR...	0.00	1,411.56	
662	Invoice	10/29/2021	SAFETY INSPECTION	0.00	260.72	
0101143	AMIGOS DEL VALLE INC.	10/25/2021	Regular	0.00	5,000.00	172156
INV0009227	Invoice	10/29/2021	Membership Dues for Fiscal Year 10/1/21 - 9...	0.00	5,000.00	
01010347	ARNETT MARKETING, LLC	10/25/2021	Regular	0.00	15,223.76	172157
8185	Invoice	10/30/2021	CHRISTMAS TREE FOR CITY HALL	0.00	15,223.76	
0189228	ARTS AUTOMOTIVE REPAIR TIRE SERVICE	10/25/2021	Regular	0.00	1,058.43	172158
19910	Invoice	10/29/2021	IGNITION,TRANSMISSION AND BRAKE SYST...	0.00	565.00	
19931	Invoice	10/29/2021	OIL CHANGE AND IGNITION LABOR FOR EMS...	0.00	493.43	
0115310	AT & T	10/25/2021	Regular	0.00	0.99	172159
INV0009312	Invoice	10/29/2021	ACCT#9567875410 LIBRARY	0.00	0.99	
0103087	CHARLES CLARK CHEVROLET COMPANY	10/25/2021	Regular	0.00	3,341.06	172160
1830860	Invoice	10/29/2021	CABLE	0.00	30.52	
CVCS709479	Invoice	10/29/2021	A/C LABOR	0.00	802.25	
CVCS709896	Invoice	10/29/2021	LEAKING HOSE REPAIR	0.00	998.73	
CVCS710869	Invoice	10/29/2021	A/C LABOR	0.00	1,509.56	
0189646	CHEMTEX INDUSTRIES LLC	10/25/2021	Regular	0.00	2,470.00	172161
701A	Invoice	10/29/2021	CHEMICALS	0.00	2,470.00	
0102045	CHEMTRADE CHEMICALS US LLC	10/25/2021	Regular	0.00	5,038.90	172162
93217288	Invoice	10/29/2021	ALUMINUM SULFATE LIQUID POLYMER	0.00	5,038.90	
0103369	CINTAS CORPORATION #538	10/25/2021	Regular	0.00	103.17	172163
4091785035	Invoice	09/30/2021	JANITORIAL SUPPLIES PARKS AND REC	0.00	29.81	
4098470679	Invoice	10/29/2021	JANITORIAL SUPPLIES PARKS AND REC	0.00	36.68	
4099179176	Invoice	10/30/2021	JANITORIAL SUPPLIES PARKS AND REC	0.00	36.68	
0188975	CITY OF HARLINGEN WATERWORKS SYSTEM	10/25/2021	Regular	0.00	248.00	172164
17143	Invoice	10/29/2021	LAB ANALYSIS	0.00	248.00	
0121104	CORE & MAIN LP	10/25/2021	Regular	0.00	788.10	172165
P766695	Invoice	10/29/2021	GLOVES	0.00	788.10	
0162500	DENALI WATER SOLUTIONS LLC	10/25/2021	Regular	0.00	13,090.00	172166
INV264169	Invoice	10/29/2021	WASTE	0.00	1,785.00	

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INV264170	Invoice	10/29/2021	WASTE	0.00	11,305.00	
0132200	DSHS CENTRAL LAB MC2004	10/25/2021	Regular	0.00	912.45	172167
OCT2021	Invoice	10/29/2021	ACCT#CEN.CD2168_092021	0.00	912.45	
0105266	EWING	10/25/2021	Regular	0.00	3,652.31	172168
15365068	Invoice	10/29/2021	IRRIGATION SUPPLIES FOR INVENTORY	0.00	1,862.72	
15383636	Invoice	10/29/2021	WEEDKILLER FOR PARKS	0.00	1,789.59	
0170700	FLEET SOLUTIONS, LLC	10/25/2021	Regular	0.00	5,257.75	172169
33771	Invoice	10/29/2021	REPAIRS AND TOWING CHARGES FOR EMS ...	0.00	69.30	
34025	Invoice	10/29/2021	REPAIRS AND TOWING CHARGES FOR EMS ...	0.00	86.13	
34026	Invoice	10/29/2021	MAINTENANCE AND REPAIRS FOR EMS UNIT	0.00	3,242.71	
34067	Invoice	10/29/2021	REPAIRS AND TOWING CHARGES FOR EMS ...	0.00	420.08	
34093	Invoice	10/29/2021	REPAIRS AND TOWING CHARGES FOR EMS ...	0.00	930.10	
34190	Invoice	10/29/2021	LABOR FOR EMS UNITS	0.00	222.49	
34213	Invoice	10/29/2021	LABOR FOR EMS UNITS	0.00	286.94	
	Void	10/25/2021	Regular	0.00	0.00	172170
	Void	10/25/2021	Regular	0.00	0.00	172171
0131530	GOODYEAR AUTO SERVICE CENTER	10/25/2021	Regular	0.00	1,935.15	172172
208174	Invoice	10/29/2021	TIRES	0.00	1,935.15	
0189546	GRAYBAR ELECTRIC	10/25/2021	Regular	0.00	204,685.00	172173
9323588619	Invoice	10/29/2021	Fiber Optic Network	0.00	10,192.00	
9323624397	Invoice	10/29/2021	Fiber Optic Network	0.00	69,120.00	
9323792824	Invoice	10/29/2021	Fiber Optic Network	0.00	7,044.00	
9323793673	Invoice	10/29/2021	Fiber Optic Network	0.00	42,348.00	
9323799063	Invoice	10/29/2021	Fiber Optic Network	0.00	63,727.00	
9323866133	Invoice	10/29/2021	Fiber Optic Network	0.00	12,254.00	
0165750	GST CONSTRUCTION INC.	10/25/2021	Regular	0.00	925.00	172174
T21-0553	Invoice	10/29/2021	SAND	0.00	450.00	
T21-0582	Invoice	10/29/2021	SAND	0.00	475.00	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	10/25/2021	Regular	0.00	71,231.02	172175
990004587	Invoice	09/30/2021	METER READING 235,363.481	0.00	71,231.02	
0109140	INGRAM LIBRARY SERVICES	10/25/2021	Regular	0.00	583.66	172176
55212975	Invoice	10/29/2021	BOOKS	0.00	11.78	
55212976	Invoice	10/29/2021	BOOKS - SEPTEMBER BOOK ORDER	0.00	219.59	
55212977	Invoice	10/29/2021	BOOKS	0.00	78.12	
55238049	Invoice	10/29/2021	BOOKS - SEPTEMBER BOOK ORDER	0.00	274.17	
0188985	INSULATION LLC.	10/25/2021	Regular	0.00	656.00	172177
77	Invoice	10/29/2021	CONDENSER MOTOR & PARTS	0.00	656.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	10/25/2021	Regular	0.00	3.50	172178
55R1885362	Invoice	09/30/2021	ACCT#CO08 CONTRACT#13127-01	0.00	3.50	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	10/25/2021	Regular	0.00	246.29	172179
55R1884292	Invoice	09/30/2021	ACCT#CO08 CONTRACT#11069-01	0.00	246.29	
0188890	LAYER 3 COMMUNICATION, LLC	10/25/2021	Regular	0.00	10,235.10	172180
56740	Invoice	10/29/2021	Natatorium Aruba Wireless Access Points	0.00	2,316.00	
56741	Invoice	10/29/2021	CITY WIDE WIRELESS ACCESS POINTS	0.00	6,182.10	
56742	Invoice	10/29/2021	NOLANA COMMUNITY CTR WIRELESS ACCES...	0.00	1,737.00	
0112118	LESLIE'S POOL SUPPLIES	10/25/2021	Regular	0.00	98.00	172181
00256-01-071240	Invoice	10/29/2021	FILTER FOR FOUNTAIN AT CITY HALL	0.00	98.00	
0113030	MADE-RITE JANITOR SUPPLY	10/25/2021	Regular	0.00	1,945.39	172182
746839	Invoice	10/29/2021	JANITORIAL SUPPLIES	0.00	1,945.39	
0113243	MCALLEN RADIATOR SERVICE	10/25/2021	Regular	0.00	67.50	172183

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53962	Invoice	10/29/2021	CLEAN & REPAIR RADIATOR	0.00	67.50	
0178160	NEARMAP US INC.	10/25/2021	Regular	0.00	10,000.00	172184
INV00419954	Invoice	10/29/2021	NEARMAP RENEWAL SEPT 2021 - SEPT 2022	0.00	10,000.00	
0114015	NORTH AMERICAN STRATEGY FOR COMPETITIVENESS	10/25/2021	Regular	0.00	5,000.00	172185
INV-001001	Invoice	10/29/2021	ANNUAL MEMBERSHIP	0.00	5,000.00	
0189085	OSCAR RODRIGUEZ	10/25/2021	Regular	0.00	1,000.00	172186
324	Invoice	10/29/2021	CATERING SERVICES	0.00	1,000.00	
0116027	PAVEMENT MARKINGS	10/25/2021	Regular	0.00	13,732.10	172187
5388	Invoice	10/29/2021	PAVEMENT MARKINGS	0.00	5,507.80	
5389	Invoice	10/29/2021	PAVEMENT MARKINGS	0.00	3,460.50	
5390	Invoice	10/29/2021	PAVEMENT MARKINGS	0.00	4,763.80	
0116256	PG GOLF LLC	10/25/2021	Regular	0.00	1,626.14	172188
SN000096689	Invoice	10/29/2021	RANGE BALLS	0.00	1,626.14	
0118026	RABA-KISTNER INC.	10/25/2021	Regular	0.00	9,526.65	172189
S141480	Invoice	10/31/2021	TXDOT CATEGORICAL EXCLUSION SUPPORT	0.00	9,526.65	
0175420	RICARDO B. MALDONADO	10/25/2021	Regular	0.00	12,000.00	172190
118	Invoice	10/29/2021	REPAINT OF STATION#2 DOORS, TRIM AND...	0.00	12,000.00	
0118253	RIO ELEVATOR COMPANY INC.	10/25/2021	Regular	0.00	689.50	172191
21-9912	Invoice	10/29/2021	ANNUAL TEST QE-I INSPECTOR FEE	0.00	175.00	
21-9948	Invoice	10/29/2021	TROUBLE CALL REPAIR	0.00	514.50	
0162590	RIO TECH	10/25/2021	Regular	0.00	11,120.00	172192
2021-1280	Invoice	10/29/2021	CRUSHED LIMESTON FOR PARKING LOT IMP...	0.00	11,120.00	
0118630	ROBERTO H GONZALEZ	10/25/2021	Regular	0.00	1,600.00	172193
13077	Invoice	10/29/2021	FULL PAGE AD	0.00	1,600.00	
0187509	ROBERTO QUIROZ	10/25/2021	Regular	0.00	6,000.00	172194
2354	Invoice	10/29/2021	LABOR TO REMOVE FIBER GLASS ROOF	0.00	6,000.00	
0118154	ROYAL AUTOMOTIVE	10/25/2021	Regular	0.00	210.00	172195
3428	Invoice	10/29/2021	OIL LEAK REPAIR	0.00	210.00	
0184550	RUBEN ROSALES JR	10/25/2021	Regular	0.00	500.00	172196
CPR-0921	Invoice	09/30/2021	SERVICES AUG21-SEP 20	0.00	500.00	
0142320	SOUTHERN LANDSCAPES	10/25/2021	Regular	0.00	8,224.00	172197
73596	Invoice	10/29/2021	INSTALL IRRIGATION FOR OVER FLOW PARK...	0.00	8,224.00	
0141930	SOUTHERN TIRE MART LLC	10/25/2021	Regular	0.00	258.00	172198
4860034065	Invoice	10/29/2021	TIRES	0.00	258.00	
0119374	SPRINT PCS	10/25/2021	Regular	0.00	115.13	172199
602244282-176	Invoice	09/30/2021	ACCT#602244282 POLICE	0.00	115.13	
0146960	STEVEN P. EGAN	10/25/2021	Regular	0.00	47,100.00	172200
25091	Invoice	10/29/2021	NEW YEAR'S BALL	0.00	47,100.00	
0169640	SYSCO CENTRAL TEXAS, INC	10/25/2021	Regular	0.00	1,233.31	172201
513785652	Invoice	10/29/2021	SNACK BAR SUPPLIES	0.00	996.52	
513809208	Invoice	10/29/2021	COOKIES	0.00	236.79	
0125480	T & W TIRE LLC	10/25/2021	Regular	0.00	2,961.48	172202
2110026545	Invoice	10/29/2021	TIRE REPLACEMENT FOR EMS UNITS	0.00	1,189.05	
2110026548	Invoice	10/29/2021	TIRE REPLACEMENT FOR EMS UNITS	0.00	378.33	
2110026567	Invoice	10/29/2021	TIRE REPLACEMENT AND BALANCE ON EMS ...	0.00	671.15	
2110026863	Invoice	10/29/2021	TIRE REPLACEMENT & BALANCE	0.00	722.95	

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0189670	TAYLOR MADE GOLF COMPANY INC	10/25/2021	Regular	0.00	400.00	172203
35373429	Invoice	10/29/2021	SIM2 RIGHT HAND	0.00	400.00	
0110050	TEXAS GAS SERVICE	10/25/2021	Regular	0.00	140.30	172204
INV0009332	Invoice	09/30/2021	ACCT#910213025237612273 FIRE DEPT	0.00	140.30	
0139150	TEXAS LAND RECLAMATION, LLC	10/25/2021	Regular	0.00	3,550.00	172205
25209	Invoice	10/29/2021	SCRAP TIRES	0.00	1,775.00	
25217	Invoice	10/29/2021	SCRAP TIRES	0.00	1,775.00	
0131550	TEXAS MACHINE SHOP	10/25/2021	Regular	0.00	1,590.00	172206
2745	Invoice	10/29/2021	DISMANTLE 4" ROTATING ASSEMBLE	0.00	1,590.00	
0120315	TIME WARNER CABLE	10/25/2021	Regular	0.00	210.38	172207
1056834100621	Invoice	10/29/2021	ACCT#8260180051056834 FIRE STATION 3	0.00	71.94	
1058822101121	Invoice	10/29/2021	ACCT#8260180051058822 FIRE STATION 1	0.00	71.94	
1059267101321	Invoice	10/29/2021	ACCOUNT#8260180051059267 FIRE STATIO...	0.00	66.50	
0189512	TK ELEVATOR CORPORATION	10/25/2021	Regular	0.00	908.57	172208
3006198915	Invoice	10/29/2021	CUST#60221 ELEVATOR SERVICE	0.00	908.57	
0128960	TYLER TECHNOLOGIES	10/25/2021	Regular	0.00	25,281.65	172209
025-312398	Invoice	09/30/2021	INCODE PERSONNEL MANAGEMENT SUITE ...	0.00	5.79	
10-122631	Invoice	10/29/2021	BRAZOS TICKET WRITER SOFTWARE RENEW...	0.00	24,345.63	
130-121534	Invoice	09/30/2021	PUBLIC SAFETY SUITE MAINTENACE	0.00	241.17	
130-141017	Invoice	09/30/2021	PUBLIC SAFETY SUITE MAINTENANCE	0.00	689.06	
0129050	UNIFIRST HOLDINGS, INC.	10/25/2021	Regular	0.00	2,848.41	172210
8133093935	Invoice	10/29/2021	UNIFORMS INTL BRIDGE	0.00	100.42	
8133094066	Invoice	10/29/2021	UNIFORMS CODE COMPLIANCE	0.00	99.64	
8133094770	Invoice	10/29/2021	UNIFORMS INTL BRIDGE	0.00	70.70	
8133095848	Invoice	10/29/2021	UNIFORMS INTL BRIDGE	0.00	100.42	
8133095921	Invoice	10/29/2021	JANITORIAL SUPPLIES FIRE DEPT	0.00	145.95	
8133095975	Invoice	10/29/2021	UNIFORMS WASTE WATER	0.00	73.09	
8133095976	Invoice	10/29/2021	UNIFORMS PUBLIC WORKS	0.00	274.86	
8133095977	Invoice	10/29/2021	UNIFORMS PUBLIC UTILITIES	0.00	142.90	
8133095978	Invoice	10/29/2021	UNIFORMS PARKS AND REC	0.00	260.98	
8133095979	Invoice	10/29/2021	UNIFORMS WATER PLANT	0.00	50.73	
8133095999	Invoice	10/29/2021	JANITORIAL SUPPLIES PARKS AND REC	0.00	11.40	
8133096002	Invoice	10/29/2021	UNIFORMS PARK AND REC	0.00	74.70	
8133097772	Invoice	10/29/2021	UNIFORMS INTL BRIDGE	0.00	100.42	
8133097841	Invoice	10/29/2021	JANITORIAL SUPPLIES FIRE DEPT	0.00	145.95	
8133097897	Invoice	10/29/2021	UNIFORMS WASTE WATER	0.00	73.09	
8133097898	Invoice	10/29/2021	UNIFORMS PUBLIC WORKS	0.00	524.28	
8133097899	Invoice	10/29/2021	UNIFORMS PUBLIC UTILITIES	0.00	176.30	
8133097900	Invoice	10/29/2021	UNIFORMS PARKS AND REC	0.00	233.78	
8133097901	Invoice	10/29/2021	UNIFORMS WATER PLANT	0.00	50.73	
8133097902	Invoice	10/29/2021	UNIFORMS GOLF COURSE	0.00	51.97	
8133097921	Invoice	10/29/2021	JANITORIAL SUPPLIES PARKS AND REC	0.00	11.40	
8133097924	Invoice	10/29/2021	UNIFORMS PARKS AND REC	0.00	74.70	
0121021	UNIFIRST HOLDINGS, INC.	10/25/2021	Regular	0.00	856.03	172211
8133095981	Invoice	10/29/2021	UNIFORMS CODE COMPLIANCE	0.00	99.64	
8412231382	Invoice	10/29/2021	JANITORIAL SUPPLIES TIERRA DEL SOL GOLF ...	0.00	398.08	
8412232208	Invoice	10/29/2021	JANITORIAL SUPPLIES TIERRA DEL SOL GOL C...	0.00	358.31	
0141440	VERIZON WIRELESS	10/25/2021	Regular	0.00	1,347.69	172212
9890517770	Invoice	09/30/2021	ACCT#622801079-00009 ADMIN	0.00	1,347.69	
0141440	VERIZON WIRELESS	10/25/2021	Regular	0.00	1,219.44	172213
9888326840	Invoice	09/30/2021	ACCT#622801079-00010 IT	0.00	1,219.44	
0141440	VERIZON WIRELESS	10/25/2021	Regular	0.00	1,640.86	172214

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9890517766	Invoice	09/30/2021	ACCT#622801079-00002 PUBLIC WORKS	0.00	1,640.86	
0141440	VERIZON WIRELESS	10/25/2021	Regular	0.00	473.36	172215
9890517774	Invoice	09/30/2021	ACCT#622801079-00015 FINANCE	0.00	473.36	
0141440	VERIZON WIRELESS	10/25/2021	Regular	0.00	1,208.94	172216
9890517775	Invoice	09/30/2021	ACCT#622801079-00016 FIRE DEPT	0.00	1,208.94	
0144500	WELCOME HOME RIO GRANDE VALLEY	10/25/2021	Regular	0.00	900.00	172217
5538-M	Invoice	10/29/2021	WINTER TEXAN EXPO	0.00	900.00	
0123152	WINDSHIELDS XPRESS	10/25/2021	Regular	0.00	185.00	172218
792	Invoice	10/29/2021	WINDSHIELD REPLACEMENT	0.00	185.00	
0106106	XL PARTS LLC	10/25/2021	Regular	0.00	486.44	172219
0404DO4198	Invoice	10/29/2021	BRAKE PADS	0.00	432.45	
0404DQ6761	Invoice	10/29/2021	WATER PUMP	0.00	53.99	
0163350	ACUSHNET COMPANY	10/25/2021	Regular	0.00	1,163.51	172220
911832663	Invoice	09/30/2021	TITLEIST	0.00	272.41	
911840352	Invoice	09/30/2021	TITLEIST	0.00	272.41	
911881768	Invoice	09/30/2021	TITLEIST	0.00	453.19	
911904584	Invoice	09/30/2021	TITLEIST	0.00	165.50	
0101060	ADVANCE PUBLISHING COMPANY	10/25/2021	Regular	0.00	697.14	172221
9505	Invoice	09/30/2021	ADVANCE-LEGAL NOTICES	0.00	82.88	
9546	Invoice	09/30/2021	ADVANCE-LEGAL NOTICES	0.00	146.25	
9547	Invoice	09/30/2021	ADVANCE-LEGAL NOTICES	0.00	146.26	
9553	Invoice	09/30/2021	NOTICE TO BIDDERS - RFP INTERNET SERVIC...	0.00	321.75	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	10/25/2021	Regular	0.00	3,369.00	172222
776074	Invoice	09/30/2021	Security Equipment	0.00	3,369.00	
0189308	ALFREDO RAMOS	10/25/2021	Regular	0.00	1,278.71	172223
658	Invoice	09/30/2021	ENGINE #3/363 REPAIR	0.00	1,278.71	
0139780	AMERICAN FENCE	10/25/2021	Regular	0.00	3,670.00	172224
6567	Invoice	09/30/2021	EMERGENCY FENCE REPAIR	0.00	3,670.00	
0168380	ANALYTICAL SERVICES, INC.	10/25/2021	Regular	0.00	643.00	172225
40214	Invoice	09/30/2021	COLLECT SHIP TO LAB	0.00	643.00	
0115950	AQUATIC COMMERCIAL SOLUTIONS, INC.	10/25/2021	Regular	0.00	12,689.47	172226
21D0930-01	Invoice	09/30/2021	CHEMICALS FOR AQUATIC CENTER	0.00	12,689.47	
0189616	ATLAS ELECTRIC, HVAC, PLUMBING AND REFRIGE	10/25/2021	Regular	0.00	770.00	172227
94740	Invoice	09/30/2021	TROUBLESHOOT IRRIGATION	0.00	770.00	
0184830	ATLAS TECHNOLOGIES, INC	10/25/2021	Regular	0.00	34,598.00	172228
21092308	Invoice	09/30/2021	REPAIR	0.00	34,598.00	
0189524	AV PLUMBLING, LLC	10/25/2021	Regular	0.00	1,176.07	172229
11157	Invoice	09/30/2021	WORK DONE AT CITY HALL	0.00	1,176.07	
0125290	BOUND TREE MEDICAL LLC	10/25/2021	Regular	0.00	1,282.89	172230
84167957	Invoice	09/30/2021	MEDICAL SUPPLIES & EQUIPMENT	0.00	1,140.45	
84177726	Invoice	09/30/2021	MEDICAL SUPPLIES & EQUIPMENT BUYBOA...	0.00	142.44	
0177870	BUFFEL GRASS SEED COMPANY, INC	10/25/2021	Regular	0.00	3,342.36	172231
HS-082321-01	Invoice	09/30/2021	GEO FABRIC FOR TRUE GRID PROJECT	0.00	3,342.36	
0154230	BUSH SUPPLY COMPANY	10/25/2021	Regular	0.00	572.00	172232
1946-1006598	Invoice	09/30/2021	CANAL BREAKER- PUMP	0.00	572.00	
0103052	C & S SAFETY SUPPLY	10/25/2021	Regular	0.00	1,975.50	172233

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173733	Invoice	09/30/2021	TRAFFIC CONES FOR PARKS	0.00	1,975.50	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	10/25/2021	Regular	0.00	8,323.00	172234
MAINT-9/2021	Invoice	09/30/2021	MAINTENANCE AGREEMENT	0.00	8,323.00	
0103017	CASCO INDUSTRIES INC.	10/25/2021	Regular	0.00	21,869.96	172235
230757	Invoice	09/30/2021	SUPPLY CONTRACT PPE	0.00	300.00	
230949	Invoice	09/30/2021	SUPPLY CONTRACT PPE	0.00	1,200.00	
233232	Invoice	09/30/2021	SUPPLY CONTRACT STRUCTURAL PPE - PART...	0.00	1,940.00	
233450	Invoice	09/30/2021	RESCUE TOOL FOR THE FIRE TRUCKS	0.00	11,357.16	
233451	Invoice	09/30/2021	FIRE SUPPRESSION EQUIPMENT FOR ENGINES	0.00	7,072.80	
0102045	CHEMTRADE CHEMICALS US LLC	10/25/2021	Regular	0.00	8,894.80	172236
93205714	Invoice	09/30/2021	ALUMINUM SULFATE LIQUID POLYMER	0.00	4,526.95	
93205715	Invoice	09/30/2021	ALUMINUM SULFATE LIQUID POLYMER	0.00	4,367.85	
0121104	CORE & MAIN LP	10/25/2021	Regular	0.00	2,991.90	172237
P308124	Invoice	09/30/2021	FIBERGLASS MANHOLE	0.00	2,065.00	
P680050	Invoice	09/30/2021	2X71/2 REPAIR CLAMP	0.00	926.90	
0104047	DANNY'S INC.	10/25/2021	Regular	0.00	15,726.38	172238
12724	Invoice	09/30/2021	EMPLOYEE UNIFORMS	0.00	3,114.50	
12753	Invoice	09/30/2021	EMPLOYEE UNIFORMS	0.00	9,246.00	
12756	Invoice	09/30/2021	EMPLOYEE UNIFORMS	0.00	1,474.00	
12777	Invoice	09/30/2021	EMPLOYEE UNIFORMS	0.00	1,340.00	
12781	Invoice	09/30/2021	EMPLOYEE UNIFORMS	0.00	551.88	
	Void	10/25/2021	Regular	0.00	0.00	172239
0121340	EVOQUA WATER TECHNOLOGIES LLC	10/25/2021	Regular	0.00	8,931.12	172240
905083289	Invoice	09/30/2021	SODIUM CHLORITE	0.00	8,931.12	
0188972	FACILITY SOLUTIONS GROUP, INC.	10/25/2021	Regular	0.00	809.53	172241
2534155	Invoice	09/30/2021	SERVICE CONTRACT - ELECTRICAL & MTC.	0.00	280.17	
2616876	Invoice	09/30/2021	SERVICE CONTRACT - ELECTRICAL & MTC.	0.00	529.36	
0106176	FLORERIA LA AMISTAD	10/25/2021	Regular	0.00	489.40	172242
INV0009331	Invoice	09/30/2021	METALLIC GARLAND	0.00	489.40	
0106155	FRONTERA MATERIALS, INC.	10/25/2021	Regular	0.00	2,410.44	172243
2211906	Invoice	09/30/2021	COLD MIX	0.00	2,410.44	
0107010	G & R GLASS & WINDOWS	10/25/2021	Regular	0.00	1,159.80	172244
74454	Invoice	09/30/2021	REPLACE WINDOW GLASS AT AQUATIC CEN...	0.00	420.03	
74465	Invoice	09/30/2021	REPLACE WINDOW GLASS AT AQUATIC CEN...	0.00	739.77	
0111200	GLAZER - VALLEY BEVERAGE	10/25/2021	Regular	0.00	976.88	172245
14411959	Invoice	09/30/2021	COORS	0.00	976.88	
0179690	GOLD STAR PETROLEUM, INC.	10/25/2021	Regular	0.00	13,578.65	172246
101630	Invoice	09/30/2021	FUEL	0.00	13,578.65	
0108006	HOLT CAT	10/25/2021	Regular	0.00	819.20	172247
WIEC0059075	Invoice	09/30/2021	RECOMMENDED REPAIRS FOR GENERATORS...	0.00	819.20	
0149100	INFINITY DRUG & ALCOHOL SCREENING	10/25/2021	Regular	0.00	5,960.00	172248
62340	Invoice	09/30/2021	PRE-EMPLOYMENT DRUG & ALCOHOL SCRE...	0.00	5,960.00	
0109140	INGRAM LIBRARY SERVICES	10/25/2021	Regular	0.00	3,561.40	172249
52731070	Invoice	09/30/2021	BOOKS	0.00	811.02	
54852258	Invoice	09/30/2021	BOOKS - SEPTEMBER BOOK ORDER	0.00	1,677.42	
54852259	Invoice	09/30/2021	BOOKS	0.00	18.28	
54894455	Invoice	09/30/2021	BOOKS - SEPTEMBER BOOK ORDER	0.00	973.52	
54976756	Invoice	09/30/2021	BOOKS - SEPTEMBER BOOK ORDER	0.00	81.16	
0189245	JUAN RAFAEL DELAMORA	10/25/2021	Regular	0.00	3,986.95	172250

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1097	Invoice	09/30/2021	EMPLOYEE UNIFORMS SOLE SOURCE OF SPE...	0.00	3,986.95	
0153330	KRONOS	10/25/2021	Regular	0.00	4,011.35	172251
11822489	Invoice	09/30/2021	KRONOS CLOCK PURCHASE	0.00	4,011.35	
0112141	L & F DISTRIBUTORS	10/25/2021	Regular	0.00	269.60	172252
44640815	Invoice	09/30/2021	BUD LIGHT	0.00	269.60	
0174410	L&R READY MIX	10/25/2021	Regular	0.00	485.00	172253
0023142	Invoice	09/30/2021	CONCRETE	0.00	485.00	
0188429	LDG ENTERPRISES,LLC	10/25/2021	Regular	0.00	74,981.00	172254
2021-81	Invoice	09/30/2021	VETERANS RD/HIKE & BIKE EXPANSION	0.00	74,981.00	
0181820	LIFE EXTENSION CLINICS, INC.	10/25/2021	Regular	0.00	34,505.00	172255
05042021	Invoice	09/30/2021	LIFE SCAN PUBLIC SAFETY PHYSICAL EXAM	0.00	34,505.00	
0189681	LONE STAR DOORS LLC	10/25/2021	Regular	0.00	1,200.00	172256
63658	Invoice	09/30/2021	GARAGE DOOR FOR RECYCLE SHED	0.00	1,200.00	
0112094	LUMATEC LIGHTING SERVICE	10/25/2021	Regular	0.00	17,820.00	172257
5269	Invoice	09/30/2021	CONCRETE POLES	0.00	5,760.00	
5275	Invoice	09/30/2021	CONCRETE POLES	0.00	12,060.00	
0113160	M.A.E. POWER EQUIPMENT	10/25/2021	Regular	0.00	2,890.00	172258
1050224	Invoice	09/30/2021	3000W INVERTER GENERATOR	0.00	2,890.00	
0104059	MARGARITA PENA	10/25/2021	Regular	0.00	3,322.00	172259
42509	Invoice	09/30/2021	SPEED LIMIT SIGNS	0.00	3,322.00	
0189522	MOBILE COMMUNICATIONS AMERICA INC.	10/25/2021	Regular	0.00	6,270.84	172260
268002552	Invoice	09/30/2021	MOTORCYCLE SUPPLIES	0.00	6,270.84	
0113233	MYRON CORP.	10/25/2021	Regular	0.00	760.71	172261
118595305	Invoice	09/30/2021	ADVERTISING ITEMS	0.00	760.71	
0114059	NAFECO	10/25/2021	Regular	0.00	10,874.00	172262
P-1109104	Invoice	09/30/2021	P&D OF STRUCTURAL FIREFIGHTING PPE	0.00	10,874.00	
0189010	OLYMPIA LANDSCAPE DEVELOPMENT INC.	10/25/2021	Regular	0.00	6,290.00	172263
568776	Invoice	09/30/2021	CITY WIDE LAWN & LANDSCAPE	0.00	6,290.00	
0169820	ORIGINAL WATER MEN INC	10/25/2021	Regular	0.00	1,645.40	172264
573701	Invoice	09/30/2021	HYBRID ELITE SUIT FOR AQUATICS STAFF	0.00	1,645.40	
0189305	RECORDS CONSULTANTS, INC.	10/25/2021	Regular	0.00	1,250.00	172265
45018	Invoice	09/30/2021	City-wide Physical Fixed Asset Inventory	0.00	1,250.00	
0118273	RECREONICS	10/25/2021	Regular	0.00	447.41	172266
873096	Invoice	09/30/2021	BATTERY REPLACEMENT FOR LIFT OPERATOR	0.00	447.41	
0145280	RONALDO MUNOZ	10/25/2021	Regular	0.00	4,000.00	172267
NOV2020	Invoice	09/30/2021	POLYGRAPH SERVICES	0.00	2,000.00	
SEPT2021	Invoice	09/30/2021	POLYGRAPH SERVICES	0.00	2,000.00	
0119354	SEWER EQUIPMENT	10/25/2021	Regular	0.00	600.36	172268
0000189156	Invoice	09/30/2021	HOSE ROTARY COUNTER	0.00	600.36	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	10/25/2021	Regular	0.00	3,308.17	172269
21402923A	Invoice	09/30/2021	FIRE ENGINE #2/382 REPAIRS	0.00	3,308.17	
0189680	SKYVIEW ROOFING LLC	10/25/2021	Regular	0.00	1,750.00	172270
3315	Invoice	09/30/2021	ROOF REPAIR ON THE 3RD FLOOR CITY HALL	0.00	1,750.00	
0189606	SOUTHERN FOLGER CONTRACTING, INC.	10/25/2021	Regular	0.00	7,723.00	172271
509	Invoice	09/30/2021	SERVICE AND MAINTENANCE JAIL DOOR LO...	0.00	7,723.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0142320	SOUTHERN LANDSCAPES	10/25/2021	Regular	0.00	17,055.00	172272
73508	Invoice	09/30/2021	INSTALL IRRIGATION FOR OVER FLOW PARK...	0.00	17,055.00	
0160500	SYN-TECH SYSTEMS, INC.	10/25/2021	Regular	0.00	2,650.00	172273
238468	Invoice	09/30/2021	ANNUAL MAINTENANCE	0.00	2,650.00	
0125480	T & W TIRE LLC	10/25/2021	Regular	0.00	791.90	172274
2110025977	Invoice	09/30/2021	EMS UNIT REPAIR	0.00	167.50	
2110026085	Invoice	09/30/2021	EMS UNIT REPAIR	0.00	624.40	
0189670	TAYLOR MADE GOLF COMPANY INC	10/25/2021	Regular	0.00	400.00	172275
35330927	Invoice	09/30/2021	DRIVER	0.00	400.00	
0164570	TEXAS TANK SERVICES	10/25/2021	Regular	0.00	1,850.00	172276
2674	Invoice	09/30/2021	INSPECTIONS	0.00	1,850.00	
0143720	THE WARREN GROUP ARCHITECTS INC.	10/25/2021	Regular	0.00	41,228.59	172277
972001-11	Invoice	09/30/2021	PROFESSIONAL ARCHITECTURAL SVC - N SIDE..	0.00	41,228.59	
0189311	TRANS AERO LIMITED	10/25/2021	Regular	0.00	19,259.70	172278
3022	Invoice	09/30/2021	AIR MED. TRANSPORT SERV. N827NA FLIGHT...	0.00	19,259.70	
	Void	10/25/2021	Regular	0.00	0.00	172279
0128960	TYLER TECHNOLOGIES	10/25/2021	Regular	0.00	21,982.00	172280
130-121132A	Invoice	09/30/2021	CITATION WRITERS	0.00	14,792.00	
130-123755	Invoice	09/30/2021	PRINTER / CHARGER	0.00	5,940.00	
130-18443A	Invoice	09/30/2021	CITATION WRITERS	0.00	1,250.00	
0189533	UBS,LLC	10/25/2021	Regular	0.00	4,221.00	172281
8505	Invoice	09/30/2021	POLYMER	0.00	4,221.00	
0121106	USABBLUEBOOK	10/25/2021	Regular	0.00	1,200.16	172282
11112222	Invoice	09/30/2021	SETTLEMETER KIT	0.00	58.90	
707232	Invoice	09/30/2021	SETTLEMETER KIT	0.00	836.81	
707634	Invoice	09/30/2021	SETTLEMETER KIT	0.00	304.45	
0122140	VALMAC ELECTRIC SUPPLY	10/25/2021	Regular	0.00	7,332.00	172283
4437-1002873	Invoice	09/30/2021	WORK DONE AT AQUATIC CENTER	0.00	7,332.00	
0122141	VWR INTERNATIONAL INC.	10/25/2021	Regular	0.00	1,231.83	172284
8805753294	Invoice	09/30/2021	TRYPTIC SOY AGAR WITH LECITHINE AND PO...	0.00	286.29	
8805759385	Invoice	09/30/2021	TRYPTIC SOY AGAR WITH LECITHINE AND PO...	0.00	196.31	
8805763913	Invoice	09/30/2021	TRYPTIC SOY AGAR WITH LECITHINE AND PO...	0.00	60.34	
8805792406	Invoice	09/30/2021	TRYPTIC SOY AGAR WITH LECITHINE AND PO...	0.00	210.26	
8806055956	Invoice	09/30/2021	TRYPTIC SOY AGAR WITH LECITHINE AND PO...	0.00	478.63	
0189718	AT&T-CWO	10/27/2021	Regular	0.00	3,142.89	172285
INV0009335	Invoice	10/26/2021	RELOCATION OF FIBER LINE (9900 S CAGE BL...	0.00	3,142.89	
0147910	CASIMIRO CHAPA	10/27/2021	Regular	0.00	210.00	172286
INV0009334	Invoice	10/26/2021	OFF DUTY SECURITY AT PEPE SALINAS CIVIC ...	0.00	210.00	
0172110	DE SARO RODRIGUEZ LLC	10/27/2021	Regular	0.00	11,233.00	172287
2021040	Invoice	10/26/2021	PRODUCTION FOR MAYORS REMARKS FOR ...	0.00	11,233.00	
0179330	GABRIELA CAVAZOS	10/27/2021	Regular	0.00	1,925.00	172288
0000012580	Invoice	10/26/2021	CONGRESSMAN GONZALEZ RGV PARTNERSH...	0.00	1,925.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	10/27/2021	Regular	0.00	603.92	172289
55R1891495	Invoice	10/26/2021	ACCT#CO08 CONTRACT#13072-01	0.00	603.92	
0112016	LRGV CITY SECRETARIES ASSOCIATION	10/27/2021	Regular	0.00	60.00	172290
INV0009333	Invoice	10/26/2021	OCTOBER 2021- SEPTEMBER 2022 MEMBER...	0.00	60.00	
0182330	UMB BANK, N.A.	10/27/2021	Regular	0.00	400.00	172291

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
898561	Invoice	10/26/2021	ACCT#P18T OCTOBER 1, 2021-SEPTEMBER 3...	0.00	400.00	
0101350	AMERICAN DRY GOODS	10/27/2021	Regular	0.00	971.60	172292
128023.1	Invoice	09/30/2021	BOONIE HAT, STRUCTURED,FREIGHT,PREMI...	0.00	730.91	
128200.1	Invoice	09/30/2021	WOMENS VIZORS	0.00	240.69	
0189641	GLORIA ELIZABETH PEREZ	10/27/2021	Regular	0.00	100.00	172293
INV0009338	Invoice	09/30/2021	REFUND DUE TO CHILD UNABLE TO ATTEND ...	0.00	100.00	
0189306	ALVIN PATINA II	10/27/2021	Regular	0.00	1,888.00	172294
198.1	Invoice	09/30/2021	MULTI COLOR TRAFFIC ADVISOR, HARDWAR...	0.00	1,888.00	
0151260	BEST BUY BUSINESS ADVANTAGE ACCOUNT	10/27/2021	Regular	0.00	179.90	172295
5459034	Invoice	09/30/2021	BEST BUY CHINA LTD	0.00	179.90	
0102192	BRYANT & STINGLEY INC	10/27/2021	Regular	0.00	2,566.30	172296
1246N	Invoice	09/30/2021	RAUL N. GARCIA VS. PHARR CAUSE. C-34525...	0.00	1,496.30	
1273V	Invoice	09/30/2021	RAUL N GARCIA VS. CITY OF PHARR CAUSE	0.00	1,070.00	
0183930	CAMPERO LEGACY PROPERTIES	10/27/2021	Regular	0.00	19,823.44	172297
INV0009347	Invoice	10/27/2021	REIMB. INCREMENT IN CROSSING NOV.2020...	0.00	19,823.44	
0189724	DALE & KLEIN, LLP	10/27/2021	Regular	0.00	7,000.00	172298
INV0009346	Invoice	10/27/2021	COMMISSION APPROVED PAYMNT FRANSCI...	0.00	7,000.00	
0140560	EDGAR DELGADILLO	10/27/2021	Regular	0.00	195.00	172299
INV0009342	Invoice	10/27/2021	MEETINGS WITH SCT AND COCONAL MEXICO...	0.00	195.00	
0114960	EDWARD WYLIE	10/27/2021	Regular	0.00	170.00	172300
INV0009340	Invoice	10/27/2021	PERDEIM FOR OUT OF STATE MEALS MEETI...	0.00	170.00	
0114960	EDWARD WYLIE	10/27/2021	Regular	0.00	-170.00	172300
0128980	FUELMAN	10/27/2021	Regular	0.00	738.97	172301
NP60939547	Invoice	10/27/2021	ACC#BG1445200 BRIDGE	0.00	738.97	
0189721	JOSE RICARDO CASTRO	10/27/2021	Regular	0.00	-170.00	172302
0189721	JOSE RICARDO CASTRO	10/27/2021	Regular	0.00	170.00	172302
INV0009339	Invoice	10/27/2021	PERDEIM FOR OUT OF STATE MEALS WHILE ...	0.00	170.00	
0189723	KARLA VEGA	10/27/2021	Regular	0.00	35.00	172303
INV0009343	Invoice	10/27/2021	REFUND DUE TO CHILD WAS UNABLE TO AT...	0.00	35.00	
0189722	SOUTHWEST AUCTION CO. INC.	10/27/2021	Regular	0.00	5,800.00	172304
INV0009341	Invoice	10/27/2021	JOHN DEERE 3235C GANG MOWER	0.00	5,800.00	
0167510	VERIZON CONNECT NWF INC	10/27/2021	Regular	0.00	194.28	172305
OSV000002562717	Invoice	09/30/2021	CUST ID#CITY192-004 MONTHLY SERVICE SE...	0.00	194.28	
0156550	WILMINGTON TRUST FEES AND PAYMENTS	10/27/2021	Regular	0.00	300.00	172306
20211013-40163-A	Invoice	10/27/2021	106684-000 PHARR TX W & S TAXBLE BDS S...	0.00	300.00	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.A.	10/27/2021	Regular	0.00	5,522.20	172307
757320	Invoice	10/27/2021	CUST # 4024545 GOLF CARS	0.00	5,522.20	
0184300	MAGIC VALLEY ELECTRIC COOPERATIVE	10/29/2021	Regular	0.00	3,615.26	172308
19950#10000339...	Invoice	10/29/2021	DESIGN & UNDERGROUND TRANSFORMER F...	0.00	3,615.26	
0181560	PYRO SHOWS OF TEXAS, INC.	10/29/2021	Regular	0.00	42,400.00	172309
VETERANS-2021	Invoice	10/29/2021	VETERANS DAY FIREWORK DISPLAY NORTH ...	0.00	42,400.00	
0187529	RHEA MORA	10/29/2021	Regular	0.00	65,000.00	172310
3214-A	Invoice	10/29/2021	CMGR PHARR INTL BRIDGE DAP FY16	0.00	65,000.00	
0187529	RHEA MORA	10/29/2021	Regular	0.00	150,000.00	172311
3222	Invoice	10/29/2021	CONSTRUCTION MGMT, CITYWIDE BROADBA...	0.00	150,000.00	
0187529	RHEA MORA	10/29/2021	Regular	0.00	106,730.76	172312

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3224	Invoice	10/29/2021	BRIDGE FY 1516 PROJECT-TWIN BRIDGE EXP...	0.00	106,730.76	
0187529	RHEA MORA	10/29/2021	10/29/2021 Regular	0.00	13,882.36	172313
3218	Invoice	10/29/2021	CONSTRUCTION MGR - OLD TEXAN HOTEL	0.00	13,882.36	
0187529	RHEA MORA	10/29/2021	10/29/2021 Regular	0.00	27,058.82	172314
3220	Invoice	10/29/2021	CONSTRUCTION MANAGER FOR NURSING F...	0.00	27,058.82	
0187529	RHEA MORA	10/29/2021	10/29/2021 Regular	0.00	82,000.00	172315
3216	Invoice	10/29/2021	PROFESSIONAL ENGINEERING SERVICES	0.00	82,000.00	
0174320	ANA C. TOBIAS	10/29/2021	10/29/2021 Regular	0.00	778.00	172316
584	Invoice	10/29/2021	VETERAN'S PARADE - GRAPHIC	0.00	778.00	
0189348	CAXCAN SA DE CV	10/29/2021	10/29/2021 Bank Draft	0.00	57,000.00	DFT0004423
PHARR 10-2021 (4)	Invoice	10/29/2021	ENGINEERING SERVICES FOR SECOND SPAN	0.00	57,000.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	953	455	0.00	7,168,436.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	28	0.00	-950.00
Bank Drafts	1	1	0.00	57,000.00
EFT's	0	0	0.00	0.00
	954	484	0.00	7,224,486.09

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Bank Code: APPED-PHARR ECON DEV CORP - 4B						
0202310	VICTOR PEREZ	10/04/2021	Regular	0.00	23.52	6311
INV0009045	Invoice	09/30/2021	REIMBURSEMENT FOR RETAIL LIVE SOUTH C...	0.00	23.52	
0200040	CITY OF PHARR POOLED CASH	10/06/2021	Regular	0.00	84,233.34	6312
OCT2021.1	Invoice	10/04/2021	PEDC TO GF-ADMIN REIMBURSEMENT FEES	0.00	25,000.00	
OCT2021.2	Invoice	10/04/2021	PEDC TO CITY'S DEBT SERVICE****	0.00	42,566.67	
OCT2021.3	Invoice	10/04/2021	PEDC TO GF FESTIVALS	0.00	16,666.67	
0288719	O'HANLON DEMRATH & CASTILLO	10/06/2021	Regular	0.00	800.00	6313
22329	Invoice	10/04/2021	PROFESSIONAL SERVICES	0.00	800.00	
0200130	CITY OF PHARR WATER FUND	10/08/2021	Regular	0.00	650.23	6315
0110OCT2021	Invoice	09/30/2021	205 W NEWCOMBE	0.00	151.11	
2230OCT2021	Invoice	09/30/2021	301 S CAGE	0.00	84.99	
6045OCT2021	Invoice	09/30/2021	1215 S CAGE BLVD PEDC	0.00	107.31	
6048OCT2021	Invoice	09/30/2021	1215 S CAGE PEDC	0.00	60.15	
6050OCT2021	Invoice	09/30/2021	1215 S CAGE BLD	0.00	119.58	
6420OCT2021	Invoice	09/30/2021	201 W NEWCOMBE	0.00	66.29	
6435OCT2021	Invoice	09/30/2021	209 W PARK	0.00	60.80	
0200730	KM INTERNATIONAL	10/12/2021	Regular	0.00	3,500.00	6316
2021-059	Invoice	09/30/2021	CONSULTING SERVICES FOR PEDC	0.00	3,500.00	
0200310	M-5 TEXAS ENTERPRISES	10/12/2021	Regular	0.00	7,400.00	6317
2409-21	Invoice	09/30/2021	LANDSCAPING	0.00	7,400.00	
0289247	XEROX-COPIER PROGRAM DIVISON	10/12/2021	Regular	0.00	203.07	6318
31576971-25	Invoice	10/15/2021	2Y4007697-COPIER	0.00	203.07	
0289550	FUNDACION RAMMAC	10/15/2021	Regular	0.00	1,500.00	6319
102	Invoice	10/12/2021	2021 GOLD HOLE SPONSORSHIP	0.00	1,500.00	
0201770	MYRTA TURGEON	10/15/2021	Regular	0.00	213.00	6320
039395	Invoice	10/12/2021	PURCHASED FLOWERS FOR RAMMAC GOLF ...	0.00	213.00	
0201770	MYRTA TURGEON	10/15/2021	Regular	0.00	664.49	6321
INV0009195	Invoice	10/12/2021	VISIT MAQUILADORAS IN REYNOSA FOR EC...	0.00	664.49	
0289696	NATIONAL PENS CO.LLC	10/15/2021	Regular	0.00	498.92	6322
112250962	Invoice	09/30/2021	PURCHASED PENS TO USE AS PROMOTIONAL...	0.00	498.92	
0202280	HOLLIS RUTLEDGE & ASSOCIATES, INC.	10/21/2021	Regular	0.00	3,500.00	6323
3167	Invoice	10/21/2021	CONSULTING SERVICES - PEDC	0.00	3,500.00	
0203510	JAIME JERRY MUNOZ	10/21/2021	Regular	0.00	10,000.00	6324
10042021	Invoice	10/21/2021	LEGAL SERVICES - PEDC	0.00	10,000.00	
0201470	TERMO INTERNATIONAL PRODUCTIONS	10/21/2021	Regular	0.00	3,000.00	6325
70	Invoice	10/21/2021	SPANISH CONSULTING SERVICES	0.00	3,000.00	
0202990	TERRY CANALES ATTORNEY AT LAW. P.L.L.C.	10/21/2021	Regular	0.00	3,000.00	6326
203	Invoice	09/30/2021	CONSULTING & LEGAL REPRESENTATION - P...	0.00	3,000.00	
0200120	THE HINOJOSA LAW FIRM, P.C.	10/21/2021	Regular	0.00	10,000.00	6327
10042021	Invoice	10/21/2021	LEGAL SERVICES - PEDC	0.00	10,000.00	
0203940	VOX VERITAS LLC	10/21/2021	Regular	0.00	2,500.00	6328
10052021	Invoice	10/21/2021	ADVERTISING PEDC - PROMOTINGON RGG	0.00	2,500.00	
0289714	RICKEY LEE BANDA	10/25/2021	Regular	0.00	250.00	6329
INV0009329	Invoice	10/21/2021	PROVIDED MUSIC FOR THE PHARR MARKET ...	0.00	250.00	
0201850	ANA C TOBIAS	10/25/2021	Regular	0.00	2,500.00	6330
1912	Invoice	10/29/2021	UNIMED GROUND BREAKING	0.00	2,500.00	

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Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0201780	CARMEN'S CATERING	10/25/2021	Regular	0.00	2,156.25	6331
281651	Invoice	10/29/2021	CATERING FOR 75 PEOPLE 900 W ANAYA RO...	0.00	2,156.25	
0202170	GABRIELA CAVAZOS	10/25/2021	Regular	0.00	1,129.05	6332
0000012619	Invoice	10/29/2021	UNIMEX GROUND BREAKING FLOWER ARRA...	0.00	1,129.05	
0289040	JOSE RAUL MARTINEZ JR	10/25/2021	Regular	0.00	1,949.00	6333
946983	Invoice	10/29/2021	SUBTERRANEAN TERMITE TREATMENT	0.00	1,949.00	
0201140	ROTARY CLUB OF PHARR 2	10/25/2021	Regular	0.00	757.00	6334
507	Invoice	09/30/2021	ANNUAL DUES	0.00	757.00	
0200920	TIME WARNER CABLE	10/25/2021	Regular	0.00	130.00	6335
071380711621	Invoice	10/29/2021	ACCT#8260180050713807 PEDC	0.00	130.00	
0289544	XEROX BUSINESS SOLUTIONS SOUTHWEST	10/25/2021	Regular	0.00	582.27	6336
IN3337109	Invoice	10/29/2021	ACCT#CO50:206152	0.00	582.27	
0202660	FRIENDS FOR HOPE	10/27/2021	Regular	0.00	1,500.00	6337
INV0009345	Invoice	10/27/2021	FRIENDS FOR HOP HEROES & OUTLAWS 16T...	0.00	1,500.00	
0200100	LAW OFFICE OF RICHARD CANTU	10/27/2021	Regular	0.00	5,155.11	6338
INV0009344	Invoice	10/27/2021	PEDC II/ STOMRY COLOR- PROFESSIONAL SE...	0.00	5,155.11	
0200930	VIDA	10/27/2021	Regular	0.00	50,000.00	6339
001.2021	Invoice	10/27/2021	SEMI ANNUAL ADVANCE REQUEST (OCT 202...	0.00	50,000.00	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	28	0.00	197,795.25
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
	36	28	0.00	197,795.25

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOL-POLICE SEIZED ASSETS						
0189422	OMAR ALEXIS CARILLO ADAME	10/08/2021	Regular	0.00	315.80	2643
0126	Invoice	09/30/2021	REIMB. FOR MATERIALS BOUGHT FOR HORS...	0.00	315.80	
0189209	AMY P. LEE	10/12/2021	Regular	0.00	2,449.96	2644
AUG2021	Invoice	09/30/2021	HORSE PATROL TRAINING SERVICES	0.00	2,449.96	
0112022	DANIEL LEAL	10/21/2021	Regular	0.00	524.39	2645
INV0009226	Invoice	09/30/2021	REIMB. CHECK FOR RENTAL	0.00	524.39	
0189663	ALLUVIT LLC	10/25/2021	Regular	0.00	3,653.00	2646
1473	Invoice	09/30/2021	DIGITAL BULLETIN	0.00	3,653.00	
0128960	TYLER TECHNOLOGIES	10/25/2021	Regular	0.00	16,042.00	2647
130-121132	Invoice	09/30/2021	TYLER TECHNOLOGIES TICKET WRITERS	0.00	14,792.00	
130-18443	Invoice	09/30/2021	TYLER TECHNOLOGIES TICKET WRITERS	0.00	1,250.00	
0122000	THE PERFECT 10	10/25/2021	Regular	0.00	6,720.00	2648
300093	Invoice	10/29/2021	JERSEY UNIFORMS FOR FOOTBALL PROGRAM	0.00	6,720.00	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	29,705.15
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	6	0.00	29,705.15

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN						
0441080	A FAST DELIVERY	10/27/2021	Regular	0.00	112.25	2554
2021002408	Invoice	10/27/2021	INV# 2021002408	0.00	112.25	
0441330	ADVANCE PUBLISHING LLC	10/27/2021	Regular	0.00	73.13	2555
9540	Invoice	10/27/2021	INV# 9540	0.00	73.13	
0441070	COPYZONE	10/27/2021	Regular	0.00	554.28	2556
118990	Invoice	10/27/2021	INV#118990	0.00	554.28	
0441000	OFFICE DEPOT	10/27/2021	Regular	0.00	123.10	2557
200644589001	Invoice	10/27/2021	INV# 200644589001	0.00	123.10	
0442070	SHEPARD WALTON KING INSURANCE GROUP	10/27/2021	Regular	0.00	7,147.50	2558
5220/5221	Invoice	10/27/2021	INV# 5220/ 5221	0.00	7,147.50	
0442880	XEROX CORPORATION	10/27/2021	Regular	0.00	785.65	2559
2845752	Invoice	10/27/2021	INV# 2845752	0.00	194.05	
2872707.1	Invoice	10/27/2021	INV#2872707	0.00	591.60	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	8,795.91
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	6	0.00	8,795.91

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PEDC-PEDC FUND						
0103114	CITY OF PHARR-PAYROLL FD	10/08/2021	Bank Draft	0.00	3,721.83	DFT0004246
INV0009060	Invoice	10/08/2021	TAXES	0.00	3,721.83	
0103114	CITY OF PHARR-PAYROLL FD	10/22/2021	Bank Draft	0.00	4,984.54	DFT0004348
INV0009217	Invoice	10/22/2021	TAXES	0.00	4,984.54	

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	8,706.37
EFT's	0	0	0.00	0.00
	2	2	0.00	8,706.37

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PR-PAYROLL FUND							
0110040 INV0009162	CINDY BOUDLOCHE Invoice	10/08/2021	10/08/2021 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	37237
0110040 INV0009163	CINDY BOUDLOCHE Invoice	10/08/2021	10/08/2021 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	37238
0110040 INV0009164	CINDY BOUDLOCHE Invoice	10/08/2021	10/08/2021 20-70293-M-13 FLORES RODRIGUEZ MELISSA	Regular	0.00 0.00	78.46 78.46	37239
0110040 INV0009155	CINDY BOUDLOCHE Invoice	10/08/2021	10/08/2021 18-70418-M-13/SALVADOR RAMIREZ	Regular	0.00 0.00	500.00 500.00	37240
0110040 INV0009156	CINDY BOUDLOCHE Invoice	10/08/2021	10/08/2021 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	37241
0189671 INV0009122	WASHINGTON STATE SUPPORT REGISTRY Invoice	10/08/2021	10/08/2021 6709739/2853476 LEWIS JUSTIN	Regular	0.00 0.00	329.20 329.20	37242
0110040 INV0009299	CINDY BOUDLOCHE Invoice	10/22/2021	10/22/2021 18-70418-M-13/SALVADOR RAMIREZ	Regular	0.00 0.00	500.00 500.00	37309
0110040 INV0009308	CINDY BOUDLOCHE Invoice	10/22/2021	10/22/2021 20-70293-M-13 FLORES RODRIGUEZ MELISSA	Regular	0.00 0.00	78.46 78.46	37310
0110040 INV0009300	CINDY BOUDLOCHE Invoice	10/22/2021	10/22/2021 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	37311
0110040 INV0009307	CINDY BOUDLOCHE Invoice	10/22/2021	10/22/2021 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	37312
0110040 INV0009306	CINDY BOUDLOCHE Invoice	10/22/2021	10/22/2021 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	37313
0189671 INV0009265	WASHINGTON STATE SUPPORT REGISTRY Invoice	10/22/2021	10/22/2021 6709739/2853476 LEWIS JUSTIN	Regular	0.00 0.00	329.20 329.20	37314
0180270 INV0009087	COMMUNITY LOAN CENTER OF RIO GRANDE VALL Invoice	10/08/2021	10/08/2021 CITY OF PHARR LOANS	Bank Draft	0.00 0.00	5,068.53 5,068.53	DFT0004247
0110450 INV0009090	TX CHILD SUPPORT SDU Invoice	10/08/2021	10/08/2021 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00 0.00	286.62 286.62	DFT0004248
0110450 INV0009091	TX CHILD SUPPORT SDU Invoice	10/08/2021	10/08/2021 0012672608F3170125/AVENDANO E	Bank Draft	0.00 0.00	215.54 215.54	DFT0004249
0110450 INV0009092	TX CHILD SUPPORT SDU Invoice	10/08/2021	10/08/2021 0011874853F19509G/BARBEE ROY	Bank Draft	0.00 0.00	211.85 211.85	DFT0004250
0110450 INV0009093	TX CHILD SUPPORT SDU Invoice	10/08/2021	10/08/2021 0012121973F705410C/DELEON O JR	Bank Draft	0.00 0.00	131.08 131.08	DFT0004251
0110450 INV0009094	TX CHILD SUPPORT SDU Invoice	10/08/2021	10/08/2021 0011951753F417709B/ENNIS KENN	Bank Draft	0.00 0.00	249.23 249.23	DFT0004252
0110450 INV0009095	TX CHILD SUPPORT SDU Invoice	10/08/2021	10/08/2021 0012413995F544011E/LLANASSERGI	Bank Draft	0.00 0.00	138.46 138.46	DFT0004253
0110450 INV0009096	TX CHILD SUPPORT SDU Invoice	10/08/2021	10/08/2021 0011338080F2963116/NAVARRO MJ	Bank Draft	0.00 0.00	307.85 307.85	DFT0004254
0110450 INV0009097	TX CHILD SUPPORT SDU Invoice	10/08/2021	10/08/2021 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00 0.00	241.38 241.38	DFT0004255
0110450 INV0009098	TX CHILD SUPPORT SDU Invoice	10/08/2021	10/08/2021 0011523937F460072/RAMIREZSALVA	Bank Draft	0.00 0.00	145.85 145.85	DFT0004256

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	418.62	DFT0004257
INV0009099	Invoice	10/08/2021	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	262.15	DFT0004258
INV0009100	Invoice	10/08/2021	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	121.38	DFT0004259
INV0009101	Invoice	10/08/2021	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	259.85	DFT0004260
INV0009102	Invoice	10/08/2021	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	250.15	DFT0004261
INV0009103	Invoice	10/08/2021	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	209.54	DFT0004262
INV0009104	Invoice	10/08/2021	0010353436F494109J/EDMUNDSON	0.00	209.54	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	198.92	DFT0004263
INV0009105	Invoice	10/08/2021	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	127.38	DFT0004264
INV0009106	Invoice	10/08/2021	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	461.54	DFT0004265
INV0009107	Invoice	10/08/2021	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	286.15	DFT0004266
INV0009108	Invoice	10/08/2021	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	400.15	DFT0004267
INV0009109	Invoice	10/08/2021	0012753476/2012-DCL-4442OLVERAJOSLU...	0.00	400.15	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	428.77	DFT0004268
INV0009110	Invoice	10/08/2021	97007207N1/F-4414-04-G I.HERNANDEZ	0.00	428.77	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	37.38	DFT0004269
INV0009111	Invoice	10/08/2021	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	37.38	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	232.15	DFT0004270
INV0009112	Invoice	10/08/2021	0014164924/F-2691-21-D RESENDEZFRANCI...	0.00	232.15	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	291.32	DFT0004271
INV0009113	Invoice	10/08/2021	0013336118/2019-DCL-00401OLVERAJOSLU...	0.00	291.32	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	159.23	DFT0004272
INV0009114	Invoice	10/08/2021	0009617651/2001031307G GARZA OLIVERIO	0.00	159.23	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	474.92	DFT0004273
INV0009115	Invoice	10/08/2021	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	474.92	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	365.54	DFT0004274
INV0009116	Invoice	10/08/2021	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	298.67	DFT0004275
INV0009117	Invoice	10/08/2021	0013911318/F-4172-19-I GALVAN ARNOLDO	0.00	298.67	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	404.93	DFT0004276
INV0009118	Invoice	10/08/2021	0013911318/F-4172-19-IGALVANARNOLDO	0.00	404.93	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	144.00	DFT0004277
INV0009119	Invoice	10/08/2021	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	144.00	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	226.62	DFT0004278
INV0009120	Invoice	10/08/2021	0014191239/F-3825-21-7TREVINOROBERTO	0.00	226.62	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	244.62	DFT0004279

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Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009121	Invoice	10/08/2021	0013876673/F-4591-14-FGARZAJESUS	0.00	244.62	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	420.00	DFT0004280
INV0009123	Invoice	10/08/2021	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	106.15	DFT0004281
INV0009124	Invoice	10/08/2021	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	510.92	DFT0004282
INV0009125	Invoice	10/08/2021	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	343.41	DFT0004283
INV0009126	Invoice	10/08/2021	0013103056F5976137/JPSANCHEZ	0.00	343.41	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	126.92	DFT0004284
INV0009127	Invoice	10/08/2021	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	289.85	DFT0004285
INV0009128	Invoice	10/08/2021	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	199.85	DFT0004286
INV0009129	Invoice	10/08/2021	0010657569/F-4784-05-APATINO2	0.00	199.85	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	231.23	DFT0004287
INV0009130	Invoice	10/08/2021	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	112.15	DFT0004288
INV0009131	Invoice	10/08/2021	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	83.54	DFT0004289
INV0009132	Invoice	10/08/2021	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	245.08	DFT0004290
INV0009133	Invoice	10/08/2021	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	598.62	DFT0004291
INV0009134	Invoice	10/08/2021	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	692.31	DFT0004292
INV0009135	Invoice	10/08/2021	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	126.92	DFT0004293
INV0009136	Invoice	10/08/2021	0013175937/F-0849-15-G TREVINO ROBERTO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	184.62	DFT0004294
INV0009137	Invoice	10/08/2021	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	69.23	DFT0004295
INV0009138	Invoice	10/08/2021	0012503075/F-3009-10-A VILLAGOMEZ LUC...	0.00	69.23	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	448.15	DFT0004296
INV0009139	Invoice	10/08/2021	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	453.69	DFT0004297
INV0009140	Invoice	10/08/2021	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	146.31	DFT0004298
INV0009141	Invoice	10/08/2021	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	506.31	DFT0004299
INV0009142	Invoice	10/08/2021	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	169.51	DFT0004300
INV0009143	Invoice	10/08/2021	0010358142/F-3164-11-E BORREGO JOSE FE...	0.00	169.51	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	182.31	DFT0004301

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009144	Invoice	10/08/2021	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	155.54	DFT0004302
INV0009145	Invoice	10/08/2021	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	412.62	DFT0004303
INV0009146	Invoice	10/08/2021	0013354413F157516J/CONTRERAS J	0.00	412.62	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	151.41	DFT0004304
INV0009147	Invoice	10/08/2021	CAUSE#201127262 J. LEAL	0.00	151.41	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	184.62	DFT0004305
INV0009148	Invoice	10/08/2021	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	464.77	DFT0004306
INV0009149	Invoice	10/08/2021	0013620384/F-2500-17-6 LINAND2	0.00	464.77	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	156.92	DFT0004307
INV0009150	Invoice	10/08/2021	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	258.46	DFT0004308
INV0009151	Invoice	10/08/2021	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	354.46	DFT0004309
INV0009152	Invoice	10/08/2021	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	461.54	DFT0004310
INV0009153	Invoice	10/08/2021	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	10/08/2021	10/08/2021 Bank Draft	0.00	161.54	DFT0004311
INV0009154	Invoice	10/08/2021	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0103114	CITY OF PHARR-PAYROLL FD	10/08/2021	10/08/2021 Bank Draft	0.00	365,711.85	DFT0004313
INV0009165	Invoice	10/08/2021	TAXES	0.00	365,711.85	
0103114	CITY OF PHARR-PAYROLL FD	10/07/2021	10/07/2021 Bank Draft	0.00	2,230.57	DFT0004315
INV0009168	Invoice	10/07/2021	TAXES	0.00	2,230.57	
0103114	CITY OF PHARR-PAYROLL FD	10/15/2021	10/15/2021 Bank Draft	0.00	82,762.21	DFT0004317
INV0009201	Invoice	10/15/2021	TAXES	0.00	82,762.21	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	10/22/2021	10/22/2021 Bank Draft	0.00	5,218.56	DFT0004349
INV0009230	Invoice	10/22/2021	CITY OF PHARR LOANS	0.00	5,218.56	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	286.62	DFT0004350
INV0009233	Invoice	10/22/2021	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	215.54	DFT0004351
INV0009234	Invoice	10/22/2021	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	211.85	DFT0004352
INV0009235	Invoice	10/22/2021	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	131.08	DFT0004353
INV0009236	Invoice	10/22/2021	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	249.23	DFT0004354
INV0009237	Invoice	10/22/2021	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	138.46	DFT0004355
INV0009238	Invoice	10/22/2021	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	307.85	DFT0004356
INV0009239	Invoice	10/22/2021	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	241.38	DFT0004357

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009240	Invoice	10/22/2021	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	145.85	DFT0004358
INV0009241	Invoice	10/22/2021	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	418.62	DFT0004359
INV0009242	Invoice	10/22/2021	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	262.15	DFT0004360
INV0009243	Invoice	10/22/2021	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	121.38	DFT0004361
INV0009244	Invoice	10/22/2021	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	259.85	DFT0004362
INV0009245	Invoice	10/22/2021	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	250.15	DFT0004363
INV0009246	Invoice	10/22/2021	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	209.54	DFT0004364
INV0009247	Invoice	10/22/2021	0010353436F494109J/EDMUNDSON	0.00	209.54	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	198.92	DFT0004365
INV0009248	Invoice	10/22/2021	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	127.38	DFT0004366
INV0009249	Invoice	10/22/2021	0012220072F5193076/ROJASDALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	461.54	DFT0004367
INV0009250	Invoice	10/22/2021	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	286.15	DFT0004368
INV0009251	Invoice	10/22/2021	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	400.15	DFT0004369
INV0009252	Invoice	10/22/2021	0012753476/2012-DCL-4442OLVERAJOSELU...	0.00	400.15	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	428.77	DFT0004370
INV0009253	Invoice	10/22/2021	97007207N1/F-4414-04-G I.HERNANDEZ	0.00	428.77	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	37.38	DFT0004371
INV0009254	Invoice	10/22/2021	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	37.38	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	232.15	DFT0004372
INV0009255	Invoice	10/22/2021	0014164924/F-2691-21-D RESENDEZFRANCI...	0.00	232.15	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	291.32	DFT0004373
INV0009256	Invoice	10/22/2021	0013336118/2019-DCL-00401OLVERAJOSELU...	0.00	291.32	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	159.23	DFT0004374
INV0009257	Invoice	10/22/2021	0009617651/2001031307G GARZA OLIVERIO	0.00	159.23	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	474.92	DFT0004375
INV0009258	Invoice	10/22/2021	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	474.92	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	365.54	DFT0004376
INV0009259	Invoice	10/22/2021	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	207.38	DFT0004377
INV0009260	Invoice	10/22/2021	0013911318/F-4172-19-I GALVAN ARNOLDO	0.00	207.38	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	207.38	DFT0004378
INV0009261	Invoice	10/22/2021	0013911318/F-4172-19-IGALVANARNOLDO	0.00	207.38	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	144.00	DFT0004379

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Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009262	Invoice	10/22/2021	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	144.00	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	226.62	DFT0004380
INV0009263	Invoice	10/22/2021	0014191239/F-3825-21-7TREVINOROBERTO	0.00	226.62	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	244.62	DFT0004381
INV0009264	Invoice	10/22/2021	0013876673/F-4591-14-FGARZAJESUS	0.00	244.62	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	123.69	DFT0004382
INV0009266	Invoice	10/22/2021	0014063676/F-4362-20-BGARCIAANTHONY	0.00	123.69	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	420.00	DFT0004383
INV0009267	Invoice	10/22/2021	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	106.15	DFT0004384
INV0009268	Invoice	10/22/2021	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	510.92	DFT0004385
INV0009269	Invoice	10/22/2021	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	343.41	DFT0004386
INV0009270	Invoice	10/22/2021	0013103056F5976137/JPSANCHEZ	0.00	343.41	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	126.92	DFT0004387
INV0009271	Invoice	10/22/2021	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	289.85	DFT0004388
INV0009272	Invoice	10/22/2021	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	199.85	DFT0004389
INV0009273	Invoice	10/22/2021	0010657569/F-4784-05-APATINO2	0.00	199.85	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	231.23	DFT0004390
INV0009274	Invoice	10/22/2021	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	112.15	DFT0004391
INV0009275	Invoice	10/22/2021	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	83.54	DFT0004392
INV0009276	Invoice	10/22/2021	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	245.08	DFT0004393
INV0009277	Invoice	10/22/2021	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	508.11	DFT0004394
INV0009278	Invoice	10/22/2021	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	508.11	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	692.31	DFT0004395
INV0009279	Invoice	10/22/2021	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	126.92	DFT0004396
INV0009280	Invoice	10/22/2021	0013175937/F-0849-15-G TREVINO ROBERTO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	184.62	DFT0004397
INV0009281	Invoice	10/22/2021	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	69.23	DFT0004398
INV0009282	Invoice	10/22/2021	0012503075/F-3009-10-A VILLAGOMEZ LUC...	0.00	69.23	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	448.15	DFT0004399
INV0009283	Invoice	10/22/2021	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	453.69	DFT0004400
INV0009284	Invoice	10/22/2021	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	146.31	DFT0004401

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009285	Invoice	10/22/2021	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	506.31	DFT0004402
INV0009286	Invoice	10/22/2021	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	169.51	DFT0004403
INV0009287	Invoice	10/22/2021	0010358142/F-3164-11-E BORREGO JOSE FE...	0.00	169.51	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	182.31	DFT0004404
INV0009288	Invoice	10/22/2021	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	155.54	DFT0004405
INV0009289	Invoice	10/22/2021	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	412.62	DFT0004406
INV0009290	Invoice	10/22/2021	0013354413F157516J/CONTRERAS J	0.00	412.62	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	152.54	DFT0004407
INV0009291	Invoice	10/22/2021	CAUSE#201127262 J. LEAL	0.00	152.54	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	184.62	DFT0004408
INV0009292	Invoice	10/22/2021	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	464.77	DFT0004409
INV0009293	Invoice	10/22/2021	0013620384/F-2500-17-6 LINAND2	0.00	464.77	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	156.92	DFT0004410
INV0009294	Invoice	10/22/2021	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	258.46	DFT0004411
INV0009295	Invoice	10/22/2021	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	354.46	DFT0004412
INV0009296	Invoice	10/22/2021	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	461.54	DFT0004413
INV0009297	Invoice	10/22/2021	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	10/22/2021	10/22/2021 Bank Draft	0.00	161.54	DFT0004414
INV0009298	Invoice	10/22/2021	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0103114	CITY OF PHARR-PAYROLL FD	10/22/2021	10/22/2021 Bank Draft	0.00	345,701.78	DFT0004416
INV0009309	Invoice	10/22/2021	TAXES	0.00	345,701.78	
0103114	CITY OF PHARR-PAYROLL FD	10/22/2021	10/22/2021 Bank Draft	0.00	10,137.08	DFT0004418
INV0009311	Invoice	10/22/2021	TAXES	0.00	10,137.08	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	4,251.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	136	136	0.00	851,057.65
EFT's	0	0	0.00	0.00
	148	148	0.00	855,309.13

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,021	513	0.00	7,412,719.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	28	0.00	-950.00
Bank Drafts	141	141	0.00	918,497.96
EFT's	0	0	0.00	0.00
	1162	682	0.00	8,330,267.31

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	10/2021	29,705.15
41	HCRMA-GENERAL	10/2021	8,795.91
81	PHARR CHAMBER OF COMMERCE	10/2021	5,469.41
86	PHARR E.D. CORP 4B	10/2021	206,501.62
95	PAYROLL FUND	10/2021	855,309.13
99	POOLED CASH	10/2021	7,224,486.09
			8,330,267.31