



Pharr, TX

Check Report

By Check Number

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 81-PHARR CHAMBER						
0588981	UPPER VALLEY MAIL SERVICES LLC	11/23/2021	Regular	0.00	0.82	1103
29632	Invoice	11/17/2021	POSTAGE OF ALL CITY DEPT. OCT 1-30,2021	0.00	0.82	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	11/05/2021	Bank Draft	0.00	371.32	DFT0004421
INV0009357	Invoice	11/05/2021	ACCOUNT #1002 MONTHLY DUES	0.00	371.32	
0103114	CITY OF PHARR-PAYROLL FD	11/05/2021	Bank Draft	0.00	632.84	DFT0004422
INV0009358	Invoice	11/05/2021	taxes	0.00	632.84	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	11/19/2021	Bank Draft	0.00	371.32	DFT0004503
INV0009602	Invoice	11/19/2021	ACCOUNT #1002 MONTHLY DUES	0.00	371.32	
0103114	CITY OF PHARR-PAYROLL FD	11/19/2021	Bank Draft	0.00	632.84	DFT0004504
INV0009603	Invoice	11/19/2021	taxes	0.00	632.84	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	0.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	2,008.32
EFT's	0	0	0.00	0.00
	5	5	0.00	2,009.14

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Bank Code: 99-2-POOLED CASH						
0189283	VALLEY LAND TITLE CO.	11/03/2021	Regular	0.00	1,000.00	172317
INV0009490	Invoice	11/03/2021	EARNEST MONEY FOR 5.576 ACRES OF LAND...	0.00	1,000.00	
0148050	BEATRIZ FUENTES	11/04/2021	Regular	0.00	2.17	172318
INV0009406	Invoice	11/03/2021	REIMB. HALLOWEEN COSTUME CONTEST C...	0.00	2.17	
0130140	CITY OF PHARR POOLED CASH	11/04/2021	Regular	0.00	813,591.66	172319
NOV2021	Invoice	11/03/2021	BRIDGE TRANSFER TO GENERAL FUNDS FOR...	0.00	769,808.33	
NOV2021.2	Invoice	11/03/2021	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	43,783.33	
0128980	FUELMAN	11/04/2021	Regular	0.00	20.00	172320
NP61012700	Invoice	11/03/2021	ACCT#BG2464221 HR DEPT	0.00	20.00	
0128980	FUELMAN	11/04/2021	Regular	0.00	9,090.23	172321
NP61024052	Invoice	11/03/2021	ACCT#BG1278158 PARKS AND REC	0.00	9,090.23	
0128980	FUELMAN	11/04/2021	Regular	0.00	4,067.60	172322
NP61035302	Invoice	11/03/2021	ACCT#BG2617086 EMS	0.00	4,067.60	
0128980	FUELMAN	11/04/2021	Regular	0.00	985.78	172323
NP60961009	Invoice	11/03/2021	ACCT#BG1445200 BRIDGE	0.00	985.78	
0187829	GREATER PHARR CHAMBER OF COMMERCE	11/04/2021	Regular	0.00	5,700.00	172324
NOV2021	Invoice	11/03/2021	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0182800	MICHAEL VARGAS	11/04/2021	Regular	0.00	60.00	172325
INV0009407	Invoice	11/03/2021	REIMBURSEMENT MEETING WITH LT. GOVE...	0.00	60.00	
0121440	RICARDO MEDINA	11/04/2021	Regular	0.00	40.00	172326
INV0009408	Invoice	11/03/2021	REIMBURSEMENT 109TH ANNUAL TML CON...	0.00	40.00	
0167510	VERIZON CONNECT NWF INC	11/04/2021	Regular	0.00	16.19	172327
OSV000002569840	Invoice	11/03/2021	CUST ID#CITY192-002 HR DEPT	0.00	16.19	
0130140	CITY OF PHARR POOLED CASH	11/04/2021	Regular	0.00	250,608.33	172328
NOV2021.10	Invoice	11/03/2021	PAVING TRANSFER TO TAX NOTES	0.00	68,958.33	
NOV2021.11	Invoice	11/03/2021	PAVING TRANSFER TO CIP	0.00	18,166.67	
NOV2021.5	Invoice	11/03/2021	UTILITY CITY EXPENDITURE COST REIMB TR...	0.00	48,225.00	
NOV2021.6	Invoice	11/03/2021	GENERAL FUND OPERATING TRANS TO GOLF	0.00	43,783.33	
NOV2021.7	Invoice	11/03/2021	GEN FUN TRANSFER TO DEBT SERVICE FOR ...	0.00	27,175.00	
NOV2021.8	Invoice	11/03/2021	HOTEL TRANSFER TO TAX NOTES	0.00	31,725.00	
NOV2021.9	Invoice	11/03/2021	HOTEL TRANSFER TO FESTIVALS	0.00	12,575.00	
0163350	ACUSHNET COMPANY	11/04/2021	Regular	0.00	6,452.53	172329
911561047.1	Invoice	09/30/2021	PERMA SOFT GOLF BALLS	0.00	126.00	
911638137.1	Invoice	09/30/2021	PERMA SOFT GOLF BALLS	0.00	63.00	
911638384.1	Invoice	09/30/2021	PRO V1X GOLF BALLS	0.00	525.53	
911638384.2	Invoice	09/30/2021	PERMA SOFT GOLF BALLS	0.00	52.50	
911650141.1	Invoice	09/30/2021	PERMA SOFT GOLF BALLS	0.00	126.00	
911656768.1	Invoice	09/30/2021	PRO V1 GOLF BALLS	0.00	456.00	
911664434.1	Invoice	09/30/2021	PERMA SOFT GOLF BALLS	0.00	189.00	
911673342.1	Invoice	09/30/2021	CUSTOMIZED GOLF BALLS SHERWIN WILLIA...	0.00	930.80	
911673343.1	Invoice	09/30/2021	CUSTOMIZED GOLF BALLS TMR CHARITIES	0.00	930.80	
911673344.1	Invoice	09/30/2021	CUSTOMIZED GOLF BALLS DIAZ FLORES	0.00	930.80	
911673346.1	Invoice	09/30/2021	CUSTOMIZED GOLF BALLS GREENPOINT ME...	0.00	1,180.80	
911673348.1	Invoice	09/30/2021	CUSTOMIZED GOLF BALLS GRUPO SARA	0.00	930.80	
911680655.1	Invoice	09/30/2021	PERMA SOFT GOLF BALLS	0.00	10.50	
0189731	ALEJANDRO VERA	11/04/2021	Regular	0.00	60.00	172330
INV0009401	Invoice	11/02/2021	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	60.00	
0138190	BANC OF AMERICA PUBLIC CAPITAL CORP.	11/04/2021	Regular	0.00	70,435.78	172331
R24326	Invoice	11/01/2021	ACCT#4955401 ESCROW168371,1GNERFLW...	0.00	70,435.78	

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0182970	CARLOS ALVAREZ	11/04/2021	Regular	0.00	620.00	172332
INV0009398	Invoice	11/02/2021	MEAL PERDIEM 11/26/2021-12/03/2021 AT...	0.00	620.00	
0103130	CITY OF PHARR-WATER FUND	11/04/2021	Regular	0.00	14,577.21	172333
0100NOV2021	Invoice	11/01/2021	100 W. FERGUSON	0.00	910.87	
0250NOV2021	Invoice	11/01/2021	203 E. EL DORA	0.00	330.60	
0252NOV2021	Invoice	11/01/2021	203 E. EL DORA PARK	0.00	73.00	
0254NOV2021	Invoice	11/01/2021	203 E. EL DORA RSTRM	0.00	70.49	
0600NOV2021	Invoice	11/01/2021	413 E. CLARK	0.00	76.62	
0650NOV2021	Invoice	11/01/2021	E. BELL & N. CYPRESS	0.00	33.05	
0700NOV2021	Invoice	11/01/2021	413 E. CLARK	0.00	33.73	
0750NOV2021	Invoice	11/01/2021	1000 E. EGLY	0.00	61.77	
0810NOV2021	Invoice	11/01/2021	701 E. ELLER	0.00	35.26	
0830NOV2021	Invoice	11/01/2021	1402 N. CAGE	0.00	33.05	
0840NOV2021	Invoice	11/01/2021	281 & WARREN	0.00	33.05	
0845NOV2021	Invoice	11/01/2021	1013 E. FERGUSON	0.00	72.42	
0850NOV2021	Invoice	11/01/2021	1015 E. FERGUSON	0.00	69.52	
0852NOV2021	Invoice	11/01/2021	1015 E. FERGUSON REAR	0.00	37.18	
0855NOV2021	Invoice	11/01/2021	1200 MACO DR.	0.00	102.46	
0900NOV2021	Invoice	11/01/2021	EAST FERGUSON 495	0.00	256.24	
0910NOV2021	Invoice	11/01/2021	0 FERGUSON/VETERANS SPK	0.00	33.05	
0915NOV2021	Invoice	11/01/2021	1124 MEANDERING WAY	0.00	41.94	
0920NOV2021	Invoice	11/01/2021	0 VETERANS/EXPWY 83 SPK	0.00	33.05	
1180NOV2021	Invoice	11/02/2021	2914 N CAGE SPK #2 SPK	0.00	33.05	
1195NOV2021	Invoice	11/02/2021	3000 N CAGE SPK SPK	0.00	104.42	
1200NOV2021	Invoice	11/02/2021	2920 N CAGE	0.00	508.46	
1250NOV2021	Invoice	11/01/2021	N 281 & NOLANA	0.00	25.39	
1255NOV2021	Invoice	11/01/2021	1501 W. PRODUCE LIFT STATION	0.00	33.05	
1260NOV2021	Invoice	11/01/2021	5700 N SUGAR RD SPK	0.00	33.05	
1280NOV2021	Invoice	11/01/2021	OAK LANE & TRUMAN	0.00	33.39	
1290NOV2021	Invoice	11/01/2021	1121 W. EL DORA RD SPK	0.00	33.05	
2000NOV2021	Invoice	11/01/2021	1403 N CAGE	0.00	37.18	
2010NOV2021	Invoice	11/01/2021	800 W. EXPRESSWAY83	0.00	33.05	
2020NOV2021	Invoice	11/01/2021	841 N. SUGAR RD	0.00	37.18	
2025NOV2021	Invoice	11/01/2021	900 W. EGLY B. ESPINOZA SPK	0.00	33.05	
2030NOV2021	Invoice	11/01/2021	801 W EXPRESSWAY 83 SPK	0.00	33.05	
2110NOV2021	Invoice	11/01/2021	205 W. POLK SPK	0.00	33.05	
2200NOV2021	Invoice	11/01/2021	/W AUDREY	0.00	75.01	
2210NOV2021	Invoice	11/01/2021	205 W. POLK SPK	0.00	37.18	
2300NOV2021	Invoice	11/01/2021	/ W AUDREY	0.00	33.05	
2320NOV2021	Invoice	11/01/2021	1101 N CAGE *ISLAND SPK	0.00	33.05	
2400NOV2021	Invoice	11/01/2021	NORTH CANNA	0.00	61.77	
2410NOV2021	Invoice	11/01/2021	400 W. BELL	0.00	37.18	
2415NOV2021	Invoice	11/01/2021	400 W. BELL	0.00	35.94	
2510NOV2021	Invoice	11/01/2021	500 N CANNA	0.00	37.18	
2600NOV2021	Invoice	11/01/2021	BELL AVE/ CAGE SPK	0.00	33.05	
2800NOV2021	Invoice	11/01/2021	E. BELL / PALMS	0.00	33.05	
2900NOV2021	Invoice	11/01/2021	E. HAWK/ PALMS	0.00	33.05	
2920NOV2021	Invoice	11/01/2021	W. HAWK	0.00	33.05	
3020NOV2021	Invoice	11/01/2021	101 W STATE ST.	0.00	33.05	
3200NOV2021	Invoice	11/01/2021	E. PARK (TREES)	0.00	33.05	
3250NOV2021	Invoice	11/01/2021	EAST PARK & S CYPRESS	0.00	33.05	
3300NOV2021	Invoice	11/01/2021	E. CAFFERY	0.00	33.05	
3500NOV2021	Invoice	11/01/2021	E. KELLY/ PALMS	0.00	33.05	
4080NOV2021	Invoice	11/01/2021	121 E. CHEROKEE SPK	0.00	152.34	
4090NOV2021	Invoice	11/01/2021	E. CAFFERY	0.00	96.58	
4182NOV2021	Invoice	11/01/2021	901 E. SAM HOUSTON #WEST MTR	0.00	37.18	
4184NOV2021	Invoice	11/01/2021	901 E. SAM HOUSTON #EAST MTR	0.00	37.18	
4198NOV2021	Invoice	11/01/2021	800 E. JONES MTR TEST RM	0.00	71.37	
4200NOV2021	Invoice	11/01/2021	E JONES& GUMWOOD	0.00	60.15	

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4300NOV2021	Invoice	11/01/2021	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4310NOV2021	Invoice	11/01/2021	801 E. SAM HOUSTON	0.00	64.28	
4312NOV2021	Invoice	11/01/2021	801 E. SAM HOUSTON	0.00	41.43	
4315NOV2021	Invoice	11/01/2021	803 E. SAM HOUSTON LIFT ST #6	0.00	37.18	
4317NOV2021	Invoice	11/01/2021	1000 S FIR WTR PARK	0.00	52.82	
4319NOV2021	Invoice	11/01/2021	1000 S FIR WTR PARK REAR	0.00	737.18	
4323NOV2021	Invoice	11/01/2021	1026 S FIR	0.00	106.59	
4325NOV2021	Invoice	11/01/2021	TREES S FIR* AQUATIC PARK SPK-1	0.00	374.21	
4335NOV2021	Invoice	11/01/2021	TREES S FIR* AQUATIC PARK SPK-3	0.00	169.42	
4400NOV2021	Invoice	11/01/2021	/ S GUMWOOD ST	0.00	89.62	
4405NOV2021	Invoice	11/01/2021	1000 S VETERANS LIFT	0.00	60.15	
4410NOV2021	Invoice	11/01/2021	1113 E RIDGE-LIFT STATION	0.00	33.05	
4570NOV2021	Invoice	11/01/2021	2400 S VETERANS NEW SWER PANT	0.00	60.15	
4600NOV2021	Invoice	11/01/2021	2400 S VETERANS SEWER PLANT	0.00	721.66	
4640NOV2021	Invoice	11/01/2021	1205 S CANNA ST #SOCCER FLD	0.00	23.14	
4645NOV2021	Invoice	11/01/2021	700 E. HALL ACRES	0.00	61.44	
4650NOV2021	Invoice	11/01/2021	EAST MOORE RD.	0.00	33.05	
4700NOV2021	Invoice	11/01/2021	E. MOORE RD,	0.00	60.80	
4730NOV2021	Invoice	11/01/2021	W. MOORE RD.	0.00	37.18	
4732NOV2021	Invoice	11/01/2021	2201 S JACKSON RD	0.00	23.14	
4735NOV2021	Invoice	11/01/2021	900 W RIDGE RD	0.00	33.05	
4740NOV2021	Invoice	11/01/2021	1900 S CAGE SPK	0.00	505.32	
4745NOV2021	Invoice	11/01/2021	1900 S CAGE BLDG	0.00	136.16	
4748NOV2021	Invoice	11/01/2021	200 LA QUINTS *LIFT STAT #24	0.00	33.05	
4750NOV2021	Invoice	11/01/2021	1301 W MEDINA *M* ST	0.00	60.15	
4755NOV2021	Invoice	11/01/2021	0 THOMAS/ CAGE SPK	0.00	33.05	
4770NOV2021	Invoice	11/01/2021	125 1/2 W 3072	0.00	33.05	
4773NOV2021	Invoice	11/01/2021	LAS MILPAS CEMETARY	0.00	33.05	
4774NOV2021	Invoice	11/01/2021	850 W, DICKER	0.00	175.19	
4776NOV2021	Invoice	11/01/2021	W ROSA/ AMARILLO LN	0.00	85.99	
4777NOV2021	Invoice	11/01/2021	W. ROSA/ AMARILLO LN SPK	0.00	33.05	
4780NOV2021	Invoice	11/01/2021	W. ROSA/ BLANCA LN	0.00	34.41	
4781NOV2021	Invoice	11/01/2021	W. ROSA/ BLANCA LN SPK	0.00	33.05	
4782NOV2021	Invoice	11/01/2021	7409 ORO	0.00	33.05	
4783NOV2021	Invoice	11/01/2021	W. ROSE/ COBRE	0.00	72.03	
4784NOV2021	Invoice	11/01/2021	901 W. LAS MILPAS	0.00	60.15	
4788NOV2021	Invoice	11/01/2021	300 W. ANAYA ISLAND #3	0.00	33.05	
4789NOV2021	Invoice	11/01/2021	400 W ANAYA ISLAND #4	0.00	33.05	
4791NOV2021	Invoice	11/01/2021	200 W ANAYA ISLAND #2	0.00	33.05	
4793NOV2021	Invoice	11/01/2021	100 W ANAYA ISLAND #1	0.00	36.28	
4794NOV2021	Invoice	11/01/2021	100 W ANAYA SPK	0.00	37.13	
4795NOV2021	Invoice	11/01/2021	9407 S CAGE SPK BLG	0.00	37.18	
4805NOV2021	Invoice	11/01/2021	10801 S INTERNATIONAL BLVD FIRE	0.00	1,139.77	
4814NOV2021	Invoice	11/01/2021	9900 S CAGE	0.00	167.41	
4817NOV2021	Invoice	11/01/2021	BRIDGE SPRINKLER SYST.	0.00	40.70	
4845NOV2021	Invoice	11/01/2021	9901 S CAGE	0.00	9.92	
4847NOV2021	Invoice	11/01/2021	9900 S CAGE	0.00	33.05	
4850NOV2021	Invoice	11/01/2021	281 & MILITARY	0.00	75.01	
4860NOV2021	Invoice	11/01/2021	9407 S CAGE SPK BLG	0.00	37.18	
4865NOV2021	Invoice	11/01/2021	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870NOV2021	Invoice	11/01/2021	1025 S RICHMOND SPK	0.00	33.73	
5000NOV2021	Invoice	11/01/2021	302 E. LAS MILPAS RD	0.00	252.51	
5100NOV2021	Invoice	11/01/2021	7107 S CAGE	0.00	60.15	
5110NOV2021	Invoice	11/01/2021	7107 S CAGE	0.00	65.86	
5130NOV2021	Invoice	11/02/2021	7017 GALAXY DR	0.00	41.38	
5140NOV2021	Invoice	11/02/2021	6510 S CAGE/ THOMAS SPK	0.00	40.19	
5160NOV2021	Invoice	11/02/2021	6200 S VETERANS LIFT #50	0.00	37.18	
5200NOV2021	Invoice	11/02/2021	#26 LIFT	0.00	33.05	
5930NOV2021	Invoice	11/02/2021	410 E HALL ACRES RD GOLF	0.00	106.34	
5950NOV2021	Invoice	11/02/2021	2503 PALMER DR CLUB	0.00	164.98	

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5970NOV2021	Invoice	11/02/2021	GOLF MELANIE DR	0.00	70.16	
5980NOV2021	Invoice	11/02/2021	E HALLACRES SPK	0.00	33.05	
6020NOV2021	Invoice	11/02/2021	915 S BLUEBONNET	0.00	71.46	
6150NOV2021	Invoice	11/02/2021	281 & JONES SO SIDE	0.00	33.05	
6170NOV2021	Invoice	11/02/2021	281 & JONES SO SIDE	0.00	33.05	
6190NOV2021	Invoice	11/02/2021	281 & JONES NO SIDE	0.00	33.05	
6220NOV2021	Invoice	11/02/2021	W KELLY	0.00	33.05	
6260NOV2021	Invoice	11/02/2021	114 W CHEROKEE	0.00	60.15	
6300NOV2021	Invoice	11/02/2021	120 W. CHEROKEE	0.00	241.02	
6305NOV2021	Invoice	11/02/2021	10800 S INTERSTATE 2 FIRE	0.00	55.71	
6350NOV2021	Invoice	11/02/2021	118 W CAFFERY RESTROOM FOUNT	0.00	104.53	
6380NOV2021	Invoice	11/02/2021	118 S CAGE	0.00	1,793.46	
6385NOV2021	Invoice	11/02/2021	118 S CAGE *SPRINKLER SPK	0.00	30.80	
6550NOV2021	Invoice	11/02/2021	308 W PARK	0.00	63.38	
6600NOV2021	Invoice	11/02/2021	W PARK (TREES)	0.00	33.05	
6602NOV2021	Invoice	11/02/2021	118 S CAGE FOUNT	0.00	33.22	
6800NOV2021	Invoice	11/02/2021	1011 W KELLY	0.00	277.60	
6810NOV2021	Invoice	11/02/2021	1011 W KELLY SPK	0.00	103.50	
6820NOV2021	Invoice	11/02/2021	1011 W KELLY FOUNT	0.00	48.23	
6822NOV2021	Invoice	11/02/2021	1011 W KELLY C CTR	0.00	75.01	
6850NOV2021	Invoice	11/02/2021	BUS 83 & EASTBOUND FONTG	0.00	37.35	
6870NOV2021	Invoice	11/02/2021	JACKSON & WESTBOUND FROTG	0.00	37.18	
	Void	11/04/2021	Regular	0.00	0.00	172334
	Void	11/04/2021	Regular	0.00	0.00	172335
	Void	11/04/2021	Regular	0.00	0.00	172336
	Void	11/04/2021	Regular	0.00	0.00	172337
0189727	CRYSTAL DENISE FRANZ	11/04/2021	Regular	0.00	150.00	172338
INV0009390	Invoice	11/02/2021	VOLLEYBALL OFFICIALS	0.00	150.00	
0183080	CYNTHIA GARZA REYES	11/04/2021	Regular	0.00	60.00	172339
INV0009353	Invoice	11/01/2021	REIMB. MEETING WITH LT. GOVERNOR	0.00	60.00	
0127390	DANIEL CASTRO	11/04/2021	Regular	0.00	160.00	172340
INV0009396	Invoice	11/02/2021	2021 TACA ANNUAL CONFERENCE	0.00	160.00	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZEC	11/04/2021	Regular	0.00	16,241.00	172341
42331	Invoice	11/01/2021	RAUL GARCIA V. CITY OF PHARR CUASENO.C...	0.00	67.50	
42333	Invoice	11/01/2021	PHARR FIRE DEPARTMENT SPECIAL COUNSEL	0.00	230.00	
42334	Invoice	11/01/2021	FIRE DEPT: KRYSTLE GUERRA MATTER	0.00	226.50	
42335	Invoice	11/01/2021	FIRE DEPT. ELOY SALAZAR MATTER	0.00	15,351.50	
42336	Invoice	11/01/2021	POLICE LAURA CHAIRES MATTER AAANO:01...	0.00	67.50	
42338	Invoice	11/01/2021	CITY OF PHARR SPECIAL LEGAL COUNSEL	0.00	112.50	
42339	Invoice	11/01/2021	TEXAS PUBLIC INFORMATION ACT REQUESTS	0.00	118.00	
42511	Invoice	11/01/2021	PHARR POLICE DEPARTMENT SPECIAL COUN...	0.00	67.50	
0111280	EDUARDO SERNA	11/04/2021	Regular	0.00	300.00	172342
INV0009385	Invoice	11/02/2021	FOOTBALL OFFICIALS	0.00	300.00	
0114960	EDWARD WYLIE	11/04/2021	Regular	0.00	95.00	172343
INV0009399	Invoice	11/02/2021	PERDIEM FOR OUT OF STATE MEALS WHILE ...	0.00	95.00	
0157570	ELIEZAR GARZA	11/04/2021	Regular	0.00	450.00	172344
INV0009384	Invoice	11/02/2021	FOOTBALL OFFICIALS	0.00	450.00	
0189709	ERICK E. MARTINEZ	11/04/2021	Regular	0.00	750.00	172345
INV0009391	Invoice	11/02/2021	VOLLEYBALL OFFICIALS	0.00	750.00	
0189730	ESTEBAN HERNANDEZ	11/04/2021	Regular	0.00	1,900.00	172346
810621	Invoice	11/02/2021	STORAGE SHED PURCHASED	0.00	1,900.00	
0128980	FUELMAN	11/04/2021	Regular	0.00	18,663.27	172347

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NP60875740	Invoice	11/01/2021	ACCT#BG1445184 POLICE DEPT	0.00	18,663.27	
0179330	GABRIELA CAVAZOS	11/04/2021	Regular	0.00	222.00	172348
0000012626	Invoice	11/02/2021	SMALL FLOWER FOR PARKS&REC MAINT PE...	0.00	222.00	
0170880	HILLTOP SECURITIES INC.	11/04/2021	Regular	0.00	3,995.29	172349
117	Invoice	11/02/2021	4TH QUARTER MANAGEMENT FEES	0.00	3,995.29	
0189728	JACQUELINE RODRIGUEZ	11/04/2021	Regular	0.00	150.00	172350
INV0009392	Invoice	11/02/2021	VOLLEYBALL OFFICIALS	0.00	150.00	
0183770	JOSE A ABARCA PEREZ	11/04/2021	Regular	0.00	5,400.00	172351
100521	Invoice	11/02/2021	MURALS MADE FOR HALLOWEEN TRAIL OF ...	0.00	5,400.00	
0189270	JOSE ALVAREZ	11/04/2021	Regular	0.00	160.00	172352
INV0009397	Invoice	11/02/2021	2021 TACA ANNUAL CONFERENCE	0.00	160.00	
0176310	JOSE L. BRIONES	11/04/2021	Regular	0.00	510.00	172353
INV0009387	Invoice	11/02/2021	VOLLEYBALL OFFICIALS	0.00	510.00	
0189721	JOSE RICARDO CASTRO	11/04/2021	Regular	0.00	95.00	172354
INV0009400	Invoice	11/02/2021	PERDIEM FOR OUT OF STATE MEALS WHILE ...	0.00	95.00	
0163120	JUAN HERNANDEZ JR.	11/04/2021	Regular	0.00	580.00	172355
INV0009386	Invoice	11/02/2021	FOOTBALL OFFICIALS	0.00	400.00	
INV0009388	Invoice	11/02/2021	VOLLEYBALL OFFICIALS	0.00	180.00	
0189350	LEEROY CANTU	11/04/2021	Regular	0.00	45.00	172356
INV0009403	Invoice	11/02/2021	REIMB MUNICIPAL TEXAS FIRE TRAINING SC...	0.00	45.00	
0154490	MYRA LEDEZMA- PETTY CASH	11/04/2021	Regular	0.00	351.25	172357
INV0009394	Invoice	11/02/2021	PETTY CASH REIMBURSEMENT	0.00	351.25	
0151070	PABLO (PAUL) VILLARREAL JR., RTA	11/04/2021	Regular	0.00	2,500.00	172358
SEPTEMBER2021	Invoice	11/02/2021	SCOFFLAW INVOICE SEPTEMBER 2021	0.00	2,500.00	
0181810	RELX INC. DBA LEXISNEXIS	11/04/2021	Regular	0.00	300.85	172359
3093534932	Invoice	11/02/2021	ACCT#4252NJ965 01-OCT-2021-31-OCT-2021	0.00	300.85	
0189710	ROBERTO SILVA	11/04/2021	Regular	0.00	240.00	172360
INV0009389	Invoice	11/02/2021	VOLLEYBALL OFFICIALS	0.00	240.00	
0189729	RUBEN MAGALLAN	11/04/2021	Regular	0.00	60.00	172361
INV0009393	Invoice	11/02/2021	VOLLEYBALL OFFICIALS	0.00	60.00	
0159170	SPECIAL OLYMPICS TEXAS	11/04/2021	Regular	0.00	5,000.00	172362
INV0009383	Invoice	11/02/2021	SPONSORSHIP-GOLD MEDAL BRUNCH SPECI...	0.00	5,000.00	
0119258	STATE COMPTROLLER OF PUBLIC ACCOUNTS	11/04/2021	Regular	0.00	171.20	172363
INV0009395	Invoice	11/02/2021	REPORT FOR QUARTER ENDING ON SEPTEM...	0.00	171.20	
0189725	TRUIST GOVERNMENTAL FINANCE	11/04/2021	Regular	0.00	6,113.56	172364
NOV2021	Invoice	11/01/2021	LOAN#99300327800001	0.00	6,113.56	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	11/04/2021	Regular	0.00	55,762.71	172365
455787655	Invoice	11/01/2021	CONTRACT#077-0020281-002 EQUIPMENT ...	0.00	55,762.71	
0189735	GRACIE CASAS FOR THE BENEFIT OF THE CITY	11/05/2021	Regular	0.00	1,000.00	172366
INV0009495	Invoice	11/05/2021	CASH REQUESTED FOR VETERANS DAY PAR...	0.00	1,000.00	
0189732	RUBEN E SAENZ JR.	11/05/2021	Regular	0.00	950.00	172367
INV0009493	Invoice	11/04/2021	DRAFT(ARTIST)PERFORMANCE FEE VETERAN...	0.00	950.00	
0174320	ANA C. TOBIAS	11/05/2021	Regular	0.00	778.00	172368
584.1	Invoice	11/05/2021	VETERAN'S PARADE - GRAPHIC	0.00	778.00	
0101373	ACT PIPE & SUPPLY	11/08/2021	Regular	0.00	3,500.00	172369

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S100733312.001	Invoice	11/15/2021	1" DIRECT READ, METER BOXES	0.00	3,500.00	
0163350	ACUSHNET COMPANY	11/08/2021	Regular	0.00	470.44	172370
912044513	Invoice	11/15/2021	PRO V1 BALLS	0.00	470.44	
0101060	ADVANCE PUBLISHING COMPANY	11/08/2021	Regular	0.00	770.25	172371
9586	Invoice	09/30/2021	NOTICE TO BIDDERS PUBLISHED ON OCT 13...	0.00	458.25	
9587	Invoice	09/30/2021	NOTICE TO BIDDERS PUBLISHED ON OCT 13...	0.00	214.50	
9591	Invoice	11/15/2021	ADVANCE -LEGAL NOTICES	0.00	97.50	
0101178	AFFIRMED MEDICAL SERVICES	11/08/2021	Regular	0.00	1,726.95	172372
20913	Invoice	11/15/2021	FIRST AID SUPPLIES FOR TACKLE FOOTBALL	0.00	1,726.95	
0113184	AIM MEDIA TEXAS	11/08/2021	Regular	0.00	1,300.00	172373
83000244/1021	Invoice	11/15/2021	FULL PAGE AD	0.00	1,300.00	
0122130	AIRGAS USA LLC	11/08/2021	Regular	0.00	1,213.42	172374
9118234339	Invoice	11/15/2021	PURCHASE OF MEDICAL GAS	0.00	199.63	
91184197711	Invoice	11/15/2021	PURCHASE OF MEDICAL GAS	0.00	73.43	
9118419772	Invoice	11/15/2021	PURCHASE OF MEDICAL GAS	0.00	331.15	
9118667723	Invoice	11/15/2021	PURCHASE OF MEDICAL GAS	0.00	399.03	
9118942831	Invoice	11/15/2021	PURCHASE OF MEDICAL GAS	0.00	210.18	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	11/08/2021	Regular	0.00	270.00	172375
776685	Invoice	11/15/2021	FIRE MONITORING FIRE ALARM 11/1-21-47/...	0.00	270.00	
0189308	ALFREDO RAMOS	11/08/2021	Regular	0.00	4,658.42	172376
663	Invoice	11/15/2021	LADDER #1 ANNUAL MOBIL FIRE APPARATUS..	0.00	2,398.71	
665	Invoice	11/15/2021	INSPECTION FOR REAR BRAKES & REPAIRS	0.00	2,259.71	
0142710	AMCHEM INCORPORATED	11/08/2021	Regular	0.00	10,494.26	172377
15201	Invoice	11/15/2021	CHEMICAL	0.00	1,274.26	
15220	Invoice	11/15/2021	COPPER SULFATE	0.00	4,560.00	
15221	Invoice	11/15/2021	CHEMICAL	0.00	4,660.00	
0101302	AMERICAN ELECTRIC POWER	11/08/2021	Regular	0.00	867.07	172378
21329759	Invoice	09/30/2021	DT PARKING LOT STREET LIGHT INSTALL	0.00	867.07	
0101125	AMIGO POWER EQUIPMENT	11/08/2021	Regular	0.00	602.24	172379
29726R	Invoice	11/15/2021	KABOTA TRACTOR REPAIR	0.00	295.28	
52940	Invoice	11/15/2021	PARTS FOR TRACTOR	0.00	306.96	
0188990	AMIGO PROPANE	11/08/2021	Regular	0.00	-700.00	172380
0188990	AMIGO PROPANE	11/08/2021	Regular	0.00	700.00	172380
114754	Invoice	11/15/2021	HD5 PROPANE FILL	0.00	700.00	
0174320	ANA C. TOBIAS	11/08/2021	Regular	0.00	1,080.00	172381
1916	Invoice	11/15/2021	BACKGROUND DISPLAY RENTAL	0.00	1,080.00	
0164280	ANDY'S AUTO & BUS AIR INC.	11/08/2021	Regular	0.00	2,975.37	172382
516513	Invoice	11/15/2021	EMS WHEELCHAIR UNIT REPAIR	0.00	271.00	
516538	Invoice	11/15/2021	HVAC SYSTEM LABOR	0.00	560.33	
516582	Invoice	11/15/2021	REPAIRS FOR EMS UNITS	0.00	251.72	
516583	Invoice	11/15/2021	REPAIRS FOR EMS UNITS	0.00	790.52	
516675	Invoice	11/15/2021	A/C REPAIRS FOR EMS UNITS	0.00	63.59	
516676	Invoice	11/15/2021	A/C REPAIRS FOR EMS UNITS	0.00	1,038.21	
0176150	ANGELICA GUAJARDO	11/08/2021	Regular	0.00	2,717.00	172383
1211105221	Invoice	11/15/2021	BASEBALL UNIFORMS	0.00	2,717.00	
0189228	ARTS AUTOMOTIVE REPAIR TIRE SERVICE	11/08/2021	Regular	0.00	3,606.62	172384
19936	Invoice	11/15/2021	REPLACE PINION SEAL & REAR DIFFERENTI...	0.00	368.71	
19955	Invoice	11/15/2021	BRAKE ROTORS REPLACEMENT AND A/C SER...	0.00	210.95	
19965	Invoice	11/15/2021	MAINTENANCE & REPAIRS FOR EMS UNITS	0.00	968.80	
19976	Invoice	11/15/2021	MAINTENANCE & REPAIRS FOR EMS UNITS	0.00	1,758.00	

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19981	Invoice	11/15/2021	COOLING SYSTEM REPAIR	0.00	300.16	
	Void					
		11/08/2021	Regular	0.00	0.00	172385
0288504	AUTO DIAGNOSTIC CENTER	11/08/2021	Regular	0.00	35.00	172386
105478	Invoice	11/15/2021	STATE INSPECTION	0.00	7.00	
105479	Invoice	11/15/2021	STATE INSPECTION	0.00	7.00	
105548	Invoice	11/15/2021	STATE INSPECTION	0.00	7.00	
105718	Invoice	11/15/2021	STATE INSPECTION	0.00	7.00	
105756	Invoice	11/15/2021	STATE INSPECTION	0.00	7.00	
0189524	AV PLUMBING, LLC	11/08/2021	Regular	0.00	4,120.50	172387
11176	Invoice	11/15/2021	REPAIR A BROKEN SEWER LINE AT AQUATICS	0.00	3,270.50	
11181	Invoice	11/15/2021	REPLACED 10 GALLON WATER HEATER AT CI...	0.00	850.00	
0189541	BALI LEATHERS INC./ US GLOVE COMPANY	11/08/2021	Regular	0.00	211.53	172388
186400	Invoice	11/15/2021	GOLF GLOVES	0.00	211.53	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	11/08/2021	Regular	0.00	13,333.34	172389
114	Invoice	11/15/2021	FINANCIAL CONSULTING SERVICES	0.00	6,666.67	
121	Invoice	11/15/2021	FINANCIAL CONSULTING SERVICES	0.00	6,666.67	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	11/08/2021	Regular	0.00	10,416.66	172390
PHARR-101521	Invoice	11/15/2021	PROFESSIONAL SERVICES	0.00	10,416.66	
0102188	BREATH TEST SERVICES	11/08/2021	Regular	0.00	2,500.00	172391
1776	Invoice	11/15/2021	BREATH TEST SERVICES	0.00	2,500.00	
0188784	BUD GRIFFIN CUSTOMER SUPPORT	11/08/2021	Regular	0.00	2,000.00	172392
13-13573	Invoice	11/15/2021	PREVENTATIVE MAINTENANCE FOR EMERG...	0.00	2,000.00	
0127460	BWI COMPANIES, INC.	11/08/2021	Regular	0.00	1,376.99	172393
16813882	Invoice	11/15/2021	CHEMICALS	0.00	1,376.99	
0103052	C & S SAFETY SUPPLY	11/08/2021	Regular	0.00	1,486.14	172394
173995	Invoice	11/15/2021	FIRST AID SUPPLIES FINANCE , CDBG, PURCH...	0.00	88.84	
173997	Invoice	11/15/2021	FIRST SAFETY SUPPLIES	0.00	46.80	
173998	Invoice	11/15/2021	WATER DEPT.FIRST AID KIT	0.00	58.64	
173999	Invoice	11/15/2021	FIRST AID KIT PHARR LIBRARY	0.00	276.33	
174003	Invoice	11/15/2021	FIRST AID KIT DRC	0.00	37.04	
174005	Invoice	11/15/2021	FIRST AID SUPPLIES FOR PARK MTC. STAFF	0.00	210.24	
174011	Invoice	11/15/2021	TRAFFIC CONE PURCHASED FOR PARKS	0.00	768.25	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	11/08/2021	Regular	0.00	3,998.40	172395
PB093021	Invoice	11/15/2021	AUTOMATIC VEHICLE IDENTIFICATION (AVI)	0.00	3,998.40	
0103017	CASCO INDUSTRIES INC.	11/08/2021	Regular	0.00	7,620.00	172396
233655	Invoice	11/15/2021	THERMAL IMAGER FOR NEW RESCUE TRUCK	0.00	7,620.00	
0103280	CDW GOVERNMENT INC.	11/08/2021	Regular	0.00	4,170.39	172397
M724577	Invoice	11/15/2021	PURCHASE OF IPADS AND KEYBOARDS	0.00	4,170.39	
0103046	CENTRAL FENCE & SUPPLY	11/08/2021	Regular	0.00	22,781.00	172398
122501	Invoice	11/15/2021	FENCING FOR ARNOLD PARK SAND VOLLEYB...	0.00	22,781.00	
0103087	CHARLES CLARK CHEVROLET COMPANY	11/08/2021	Regular	0.00	85.71	172399
1831511	Invoice	11/15/2021	FUSE BOX	0.00	85.71	
0102045	CHEMTRADE CHEMICALS US LLC	11/08/2021	Regular	0.00	15,371.63	172400
93221738	Invoice	11/15/2021	LIQUID AMMON SULFATE	0.00	5,466.03	
93223998	Invoice	11/15/2021	CHEMICAL	0.00	4,942.55	
93228712	Invoice	11/15/2021	CHEMICALS	0.00	4,963.05	
0103369	CINTAS CORPORATION #538	11/08/2021	Regular	0.00	309.90	172401
4097794194	Invoice	11/15/2021	CINTAS/ LINEN SERVICE	0.00	135.77	
4098470975	Invoice	11/15/2021	CINTAS/ LINEN SERVICE	0.00	100.77	

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4099803683	Invoice	11/15/2021	JANITORIAL SUPPLIES	0.00	36.68	
4100485457	Invoice	11/15/2021	JANITORIAL SUPPLIES	0.00	36.68	
0103396	CIVICPLUS LLC	11/08/2021	Regular	0.00	15,086.40	172402
218281	Invoice	11/15/2021	CIVICPLUS	0.00	15,086.40	
0189121	COBB, FENDLEY & ASSOCIATES, INC.	11/08/2021	Regular	0.00	53,732.83	172403
295901	Invoice	11/15/2021	CITY WIDE FIBER FIBER OPTIC PROJECT	0.00	53,732.83	
0187286	Commission on Accrediation for Law Enforcement	11/08/2021	Regular	0.00	3,940.00	172404
INV36308	Invoice	09/30/2021	CALEA	0.00	3,940.00	
0121104	CORE & MAIN LP	11/08/2021	Regular	0.00	35,708.21	172405
P412822	Invoice	11/15/2021	5/8"X3/4" NEPTUNE METER	0.00	14,574.00	
P664385	Invoice	11/15/2021	18" MJ GATE VALVE OLL/AC	0.00	13,752.25	
P778201	Invoice	11/15/2021	5/8"X3/4" NEPTUNE METER	0.00	3,734.00	
P825574	Invoice	11/15/2021	PVC	0.00	1,900.46	
P857120	Invoice	11/15/2021	RESTOCKING MATERIAL	0.00	1,747.50	
0188945	CUBIC CORPORATION AND SUBSIDIARIES	11/08/2021	Regular	0.00	1,770.00	172406
90099658	Invoice	11/15/2021	CONFLICT MONITORS	0.00	1,770.00	
0310140	CULLIGAN WATER OF RIO GRANDE VALLEY	11/08/2021	Regular	0.00	344.00	172407
140741	Invoice	11/15/2021	REPAIR	0.00	344.00	
0149580	D. WILSON CONSTRUCTION	11/08/2021	Regular	0.00	456,176.18	172408
PAY APP#23	Invoice	09/30/2021	CITY OF PHARR/PSJA AQUATIC FACILITY	0.00	456,176.18	
0104152	DAILEY WELLS COMMUNICATIONS	11/08/2021	Regular	0.00	1,352.00	172409
21CC082716	Invoice	09/30/2021	BATTERY REPLACEMENT FOR HARRIS PORTA...	0.00	1,352.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	11/08/2021	Regular	0.00	3,181.12	172410
P57372	Invoice	11/15/2021	PEDAL REPLACEMENT	0.00	2,722.77	
P57637	Invoice	11/15/2021	PREVENTIVE MAINTENANCE	0.00	458.35	
0104050	DPC INDUSTRIES INC.	11/08/2021	Regular	0.00	10,967.00	172411
777002092-21	Invoice	11/15/2021	CHLORINE	0.00	4,985.00	
777002193-21	Invoice	11/15/2021	CHLORINE	0.00	5,982.00	
0187186	Dr. RAUL BARREDA	11/08/2021	Regular	0.00	8,333.34	172412
102021	Invoice	11/15/2021	MEDICAL DIRECTOR SERVICES - YR 1 OF 2	0.00	4,166.67	
11-2021	Invoice	11/15/2021	MEDICAL DIRECTOR SERVICES - YR 1 OF 2	0.00	4,166.67	
0189063	EBSCO INDUSTRIES, INC.	11/08/2021	Regular	0.00	3,409.56	172413
7565642	Invoice	11/15/2021	MAGAZINES	0.00	3,409.56	
0121340	EVOQUA WATER TECHNOLOGIES LLC	11/08/2021	Regular	0.00	17,850.30	172414
905118080	Invoice	11/15/2021	PURCHASE OF SODIUM CHLORITE	0.00	17,850.30	
0172680	FEDEX	11/08/2021	Regular	0.00	24.13	172415
7-303-07688	Invoice	09/30/2021	ACC#1514-8063-2 SHIPMENT	0.00	8.76	
7-318-26453	Invoice	09/30/2021	ACC#1514-8063-2 SHIPMENT	0.00	15.37	
0106055	FEDEX	11/08/2021	Regular	0.00	176.38	172416
7-370-19347	Invoice	09/30/2021	ACC#1514-8063-2 SHIPPING	0.00	18.34	
7-459-09632	Invoice	09/30/2021	ACC#1514-8063-2 SHIPPING	0.00	144.53	
7-466-22528	Invoice	09/30/2021	ACC#1514-8063-2 SHIPPING	0.00	13.51	
0170700	FLEET SOLUTIONS, LLC	11/08/2021	Regular	0.00	7,325.92	172417
33189	Invoice	11/15/2021	REPAIRS FOR EMS UNIT	0.00	3,893.74	
34114	Invoice	11/15/2021	EMS UNITS REPAIRS	0.00	485.87	
34222	Invoice	11/15/2021	REPAIRS FOR EMS UNITS	0.00	639.98	
34223	Invoice	11/15/2021	REPAIRS FOR EMS UNITS	0.00	327.67	
34224	Invoice	11/15/2021	REPAIRS FOR EMS UNITS	0.00	639.98	
34225	Invoice	11/15/2021	EMS UNITS REPAIRS	0.00	639.98	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
34229	Invoice	11/15/2021	EMS UNITS REPAIRS	0.00	138.52	
34308	Invoice	11/15/2021	EMS UNITS REPAIRS	0.00	62.00	
34312	Invoice	11/15/2021	EMS UNITS REPAIRS	0.00	360.71	
34320	Invoice	11/15/2021	EMS UNITS REPAIRS	0.00	137.47	
	Void	11/08/2021	Regular	0.00	0.00	172418
	Void	11/08/2021	Regular	0.00	0.00	172419
0106176	FLOREIRA LA AMISTAD	11/08/2021	Regular	0.00	813.60	172420
INV0009337	Invoice	11/15/2021	DECORATIONS	0.00	813.60	
0189226	FOX SCIENTIFIC, INC.	11/08/2021	Regular	0.00	241.48	172421
S1137388.002	Invoice	11/15/2021	LAB SUPPLIES	0.00	241.48	
0179330	GABRIELA CAVAZOS	11/08/2021	Regular	0.00	705.00	172422
0000012631	Invoice	11/15/2021	RENTAL SERVICES	0.00	705.00	
0107020	GALE/CENGAGE LEARNING	11/08/2021	Regular	0.00	110.96	172423
76044765	Invoice	11/15/2021	BOOKS	0.00	110.96	
0107027	GALLS/QUARTERMASTER	11/08/2021	Regular	0.00	36,500.58	172424
BC1378068	Invoice	09/30/2021	GALL'S	0.00	5,985.00	
BC1388593	Invoice	09/30/2021	GALL'S	0.00	3,566.73	
BC1388595	Invoice	09/30/2021	GALL'S	0.00	3,886.95	
BC1388596	Invoice	09/30/2021	GALL'S	0.00	5,510.95	
BC1388597	Invoice	09/30/2021	GALL'S	0.00	14,548.00	
BC1408314	Invoice	09/30/2021	GALL'S	0.00	3,002.95	
	Void	11/08/2021	Regular	0.00	0.00	172425
0107030	GATEWAY PRINTING & OFFICE SUPPLY, INC.	11/08/2021	Regular	0.00	4,113.35	172426
5147219-0	Invoice	09/30/2021	FURNITURE FOR DIRECTORS OFFICE	0.00	1,910.66	
5148700-0	Invoice	09/30/2021	FURNITURE FOR DIRECTORS OFFICE	0.00	777.11	
5148700-1	Invoice	09/30/2021	FURNITURE FOR DIRECTORS OFFICE	0.00	505.78	
5148700-2	Invoice	09/30/2021	FURNITURE FOR DIRECTORS OFFICE	0.00	256.35	
5148700-3	Invoice	09/30/2021	FURNITURE FOR DIRECTORS OFFICE	0.00	402.72	
5148700-4	Invoice	09/30/2021	FURNITURE FOR DIRECTORS OFFICE	0.00	260.73	
0131530	GOODYEAR AUTO SERVICE CENTER	11/08/2021	Regular	0.00	213.04	172427
208277	Invoice	11/15/2021	TIRES	0.00	213.04	
0189546	GRAYBAR ELECTRIC	11/08/2021	Regular	0.00	2,834.80	172428
9324043774	Invoice	11/15/2021	Fiber Optic Network	0.00	2,834.80	
0165750	GST CONSTRUCTION INC.	11/08/2021	Regular	0.00	2,400.00	172429
T21-0571A	Invoice	11/15/2021	CALICHE & SAND	0.00	675.00	
T21-0571B	Invoice	11/15/2021	CALICHE & SAND	0.00	600.00	
T21-0637	Invoice	11/15/2021	SAND	0.00	1,125.00	
0189716	GT GOLF HOLDINGS INC.	11/08/2021	Regular	0.00	304.09	172430
INV241677	Invoice	11/15/2021	TEES	0.00	304.09	
0174860	HEAT SAFETY EQUIPMENT	11/08/2021	Regular	0.00	1,945.65	172431
21-14355	Invoice	09/30/2021	SERVICE FEE ASSY, AV3 HT W/4PT KEV	0.00	722.06	
21-15352	Invoice	09/30/2021	ASSY, COM BRKT AV3 HT	0.00	703.39	
21-15737	Invoice	11/15/2021	HIGH PRESSURE FILL (4500)	0.00	520.20	
0179770	HJF, LLC	11/08/2021	Regular	0.00	13,329.70	172432
6626	Invoice	11/15/2021	FIRE TRUCK OUTRIGGERS REPAIR	0.00	8,899.14	
6634	Invoice	11/15/2021	FIRE TRUCK OUTRIGGERS REPAIR	0.00	1,930.56	
6641	Invoice	11/15/2021	FIRE TRUCK OUTRIGGERS REPAIR	0.00	2,500.00	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	11/08/2021	Regular	0.00	6,000.00	172433
3188	Invoice	11/15/2021	LOBBYING SERVICES - ADMIN / BRIDGE FY21...	0.00	6,000.00	
0108150	HOLLON OIL COMPANY	11/08/2021	Regular	0.00	1,086.90	172434

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
251375	Invoice	11/15/2021	MOTOR OIL	0.00	1,086.90	
0108172	HORNUNGS GOLF PRODUCTS	11/08/2021	Regular	0.00	159.57	172435
515074	Invoice	11/15/2021	CUTTER REPELLENT	0.00	159.57	
0118165	ITZA I. GUERRERO	11/08/2021	Regular	0.00	72.00	172436
254	Invoice	11/15/2021	CUT ROTORS	0.00	24.00	
257	Invoice	11/15/2021	CUT ROTORS	0.00	24.00	
262.1	Invoice	11/15/2021	CUT ROTORS	0.00	24.00	
0189706	JAIME OZUNA	11/08/2021	Regular	0.00	5,311.21	172437
INV0009352	Invoice	11/15/2021	TRAILER	0.00	5,311.21	
0110310	JIM MELHART PIANO & ORGAN CO.	11/08/2021	Regular	0.00	1,267.95	172438
3331057	Invoice	11/15/2021	SOUND SYSTEM FOR DOWNTOWN PARK	0.00	972.96	
3332531	Invoice	11/15/2021	SOUND SYSTEM FOR DOWNTOWN PARK	0.00	294.99	
0179870	JJ'S RENTAL	11/08/2021	Regular	0.00	425.00	172439
117955	Invoice	11/15/2021	PORTABLE TOILET & SINK RENTAL FOR VETE...	0.00	425.00	
0112212	JOEL GAITAN	11/08/2021	Regular	0.00	4,710.00	172440
2414	Invoice	09/30/2021	SERVICE ON UNITS	0.00	145.00	
2426	Invoice	09/30/2021	SERVICE ON UNITS	0.00	720.00	
2427	Invoice	09/30/2021	SERVICE ON UNITS	0.00	40.00	
2428	Invoice	09/30/2021	SERVICE ON UNITS	0.00	160.00	
2471	Invoice	09/30/2021	SERVICE ON UNITS	0.00	25.00	
2483	Invoice	11/15/2021	SERVICE ON UNITS	0.00	25.00	
2490	Invoice	09/30/2021	SERVICE ON UNITS	0.00	45.00	
2493	Invoice	09/30/2021	SERVICE ON UNITS	0.00	50.00	
2494	Invoice	09/30/2021	SERVICE ON UNITS	0.00	80.00	
2495	Invoice	09/30/2021	SERVICE ON UNITS	0.00	250.00	
2496	Invoice	09/30/2021	SERVICE ON UNITS	0.00	50.00	
2498	Invoice	09/30/2021	SERVICE ON UNITS	0.00	650.00	
2501	Invoice	09/30/2021	SERVICE ON UNITS	0.00	45.00	
2502	Invoice	09/30/2021	SERVICE ON UNITS	0.00	80.00	
2505	Invoice	09/30/2021	SERVICE ON UNITS	0.00	380.00	
2506	Invoice	09/30/2021	SERVICE ON UNITS	0.00	300.00	
2507	Invoice	09/30/2021	SERVICE ON UNITS	0.00	25.00	
2508	Invoice	09/30/2021	SERVICE ON UNITS	0.00	80.00	
2513	Invoice	09/30/2021	SERVICE ON UNITS	0.00	240.00	
2514	Invoice	09/30/2021	SERVICE ON UNITS	0.00	25.00	
2515	Invoice	09/30/2021	SERVICE ON UNITS	0.00	40.00	
2516	Invoice	09/30/2021	SERVICE ON UNITS	0.00	100.00	
2532	Invoice	09/30/2021	SERVICE ON UNITS	0.00	60.00	
2541	Invoice	09/30/2021	SERVICE ON UNITS	0.00	60.00	
2542	Invoice	09/30/2021	SERVICE ON UNITS	0.00	25.00	
2543	Invoice	09/30/2021	SERVICE ON UNITS	0.00	40.00	
2544	Invoice	11/15/2021	SERVICE ON UNITS	0.00	120.00	
2545	Invoice	11/15/2021	SERVICE ON UNITS	0.00	450.00	
2546	Invoice	11/15/2021	SERVICE ON UNITS	0.00	400.00	
0111035	KINLOCH EQUIPMENT&SUPPLY	11/08/2021	Regular	0.00	1,251.83	172441
IP03149	Invoice	11/15/2021	SWEEPER PARTS	0.00	1,251.83	
0167360	KM INTERNATIONAL	11/08/2021	Regular	0.00	4,000.00	172442
2021-062	Invoice	11/15/2021	PROF. CONSULTING SERVICES FY21/22	0.00	4,000.00	
0167360	KM INTERNATIONAL	11/08/2021	Regular	0.00	4,000.00	172443
2021-066	Invoice	11/15/2021	PROF. CONSULTING SERVICES FY21/22	0.00	4,000.00	
0153330	KRONOS	11/08/2021	Regular	0.00	4,011.35	172444
11829630	Invoice	11/15/2021	KRONOS CLOCK REPLACEMENT	0.00	4,011.35	

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0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	11/08/2021	Regular	0.00	0.24	172445
55R1901310	Invoice	11/15/2021	ACC#CO08 CONT#13127-01	0.00	0.24	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	11/08/2021	Regular	0.00	299.74	172446
55R1901309	Invoice	11/15/2021	ACC#CO08 COPIES LIBRARY	0.00	299.74	
0112141	L & F DISTRIBUTORS	11/08/2021	Regular	0.00	445.02	172447
45310538	Invoice	11/15/2021	BEER	0.00	445.02	
0188890	LAYER 3 COMMUNICATION, LLC	11/08/2021	Regular	0.00	12,284.65	172448
56866	Invoice	11/15/2021	Natatorium Aruba Wireless Access Points	0.00	4,115.00	
56867	Invoice	11/15/2021	CITY WIDE WIRELESS ACCESS POINTS	0.00	5,083.40	
56868	Invoice	11/15/2021	NOLANA COMMUNITY CTR WIRELESS ACCES...	0.00	3,086.25	
0125420	LINO LINA	11/08/2021	Regular	0.00	2,800.00	172449
274	Invoice	11/15/2021	REBUILD TRANSMISSION AND TORQUE CON...	0.00	2,800.00	
0112127	LONE STAR NATIONAL BANK	11/08/2021	Regular	0.00	266.70	172450
00107002	Invoice	09/30/2021	BANK DEPOSIT BAGS	0.00	266.70	
0113160	M.A.E. POWER EQUIPMENT	11/08/2021	Regular	0.00	2,920.15	172451
1054658	Invoice	11/15/2021	PREVENTIVE MAINTENANCE	0.00	180.64	
1054947	Invoice	11/15/2021	COOLING SYSTEM REPAIR	0.00	316.38	
1055309	Invoice	11/15/2021	PARK MTC SUPPLIES	0.00	1,116.78	
1055310	Invoice	11/15/2021	PARK MTC SUPPLIES	0.00	54.62	
1055311	Invoice	11/15/2021	PARK MTC SUPPLIES	0.00	246.66	
1057276	Invoice	09/30/2021	MAINTENANCE SERVICES	0.00	779.17	
1057277	Invoice	11/15/2021	MAINTENANCE SERVICES	0.00	129.61	
1057280	Invoice	09/30/2021	MAINTENANCE SERVICES	0.00	96.29	
0113030	MADE-RITE JANITOR SUPPLY	11/08/2021	Regular	0.00	3,918.94	172452
746984	Invoice	11/15/2021	JANITORIAL SUPPLIES PURCHASED FOR PARKS...	0.00	1,932.03	
747067	Invoice	11/15/2021	JANITORIAL SUPPLIES PURCHASED FOR PAR...	0.00	1,065.01	
747073	Invoice	11/15/2021	JANITORIAL SUPPLIES PURCHASED FOR PAR...	0.00	921.90	
0113243	MCALLEN RADIATOR SERVICE	11/08/2021	Regular	0.00	47.50	172453
53967	Invoice	11/15/2021	CLEAN & REPAIR RADIATOR	0.00	47.50	
0189302	MCKESSION MEDICAL-SURGICAL INC.	11/08/2021	Regular	0.00	4,010.12	172454
18537281	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	1,047.42	
18537793	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	245.74	
18544431	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	491.48	
18586297	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	331.36	
18586403	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	385.66	
18586511	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	17.46	
18586820	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	514.16	
18587952	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	247.34	
18588465	Invoice	09/30/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	729.50	
0189211	MERITUM ENERGY HOLDING, LP	11/08/2021	Regular	0.00	2,436.38	172455
06738805-I	Invoice	11/15/2021	FUEL	0.00	2,436.38	
0185890	MID VALLEY TRAILER REPAIR INC	11/08/2021	Regular	0.00	1,257.48	172456
17906	Invoice	11/15/2021	REPAIRS FOR PD UNITS	0.00	830.99	
18053	Invoice	11/15/2021	REPAIRS FOR PD UNITS	0.00	426.49	
0158840	MISSION RESTAURANT SUPPLY	11/08/2021	Regular	0.00	294.30	172457
INV112451	Invoice	11/15/2021	MISSION RESTAURANT SUPPLY	0.00	294.30	
0140930	MYGOV LLC	11/08/2021	Regular	0.00	4,560.00	172458
6784	Invoice	11/15/2021	MONTHLY SUBSCRIPTION FOR SOFTWARE ...	0.00	4,560.00	
0189010	OLYMPIA LANDSCAPE DEVELOPMENT INC.	11/08/2021	Regular	0.00	6,940.00	172459
569331	Invoice	11/15/2021	CITY WIDE LAWN & LANDSCAPING SERVICES	0.00	6,940.00	

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0115067	O'REILLY AUTOMOTIVE STORES INC	11/08/2021	Regular	0.00	3,719.18	172460
0539-154826	Invoice	11/15/2021	PARTS	0.00	1,302.52	
0539-157515	Invoice	11/15/2021	PARTS	0.00	1,147.36	
0539-160010	Invoice	11/15/2021	PARTS	0.00	1,269.30	
	Void	11/08/2021	Regular	0.00	0.00	172461
	Void	11/08/2021	Regular	0.00	0.00	172462
0176930	OSCAR RODRIGUEZ	11/08/2021	Regular	0.00	1,000.00	172463
325	Invoice	11/15/2021	CATERING SERVICES	0.00	1,000.00	
0116008	PACER GRAPHICS & DESIGN LLC	11/08/2021	Regular	0.00	2,251.38	172464
001189	Invoice	11/15/2021	OFFICE SUPPLIES FOR RECORDS	0.00	1,875.00	
001190	Invoice	11/15/2021	OFFICE SUPPLIES FOR RECORDS	0.00	376.38	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AUTO	11/08/2021	Regular	0.00	1,088.00	172465
06594458	Invoice	11/15/2021	20FT 6" HOSE	0.00	1,088.00	
0154100	PHARR COMMUNITY THEATHER	11/08/2021	Regular	0.00	6,666.66	172466
1070	Invoice	11/15/2021	COMMUNITY THEATHER	0.00	3,333.33	
1071	Invoice	11/15/2021	COMMUNITY THEATHER	0.00	3,333.33	
0186450	POWERDMS,INC	11/08/2021	Regular	0.00	6,043.59	172467
INV-10087	Invoice	11/15/2021	POWER DMS PRO	0.00	6,043.59	
0189149	QUENCH USA INC	11/08/2021	Regular	0.00	130.00	172468
INV03541127	Invoice	11/15/2021	FIRESTATION#3 H2O WATER COOLER	0.00	40.00	
INV03547099	Invoice	11/15/2021	ACC#D370430 H2O WATER COOLER	0.00	40.00	
INV03551259	Invoice	11/15/2021	10801 S INTERNATION H2O WATER COOLER	0.00	50.00	
0189720	QUICK MED CLAIMS, LLC	11/08/2021	Regular	0.00	11,780.03	172469
INV15247	Invoice	09/30/2021	EMERGENCY MEDICAL TRANSPORTATION BI...	0.00	1,325.37	
INV15965	Invoice	09/30/2021	EMERGENCY MEDICAL TRANSPORTATION BI...	0.00	4,868.41	
INV16576	Invoice	09/30/2021	EMERGENCY MEDICAL TRANSPORTATION BI...	0.00	5,586.25	
0118026	RABA-KISTNER INC.	11/08/2021	Regular	0.00	12,491.12	172470
R030275	Invoice	11/15/2021	NORTSHIDE COMMUNITY CENTER ADDITIO...	0.00	3,998.31	
R030356	Invoice	11/15/2021	NORTSHIDE COMMUNITY CENTER ADDITIO...	0.00	4,071.81	
R030501	Invoice	11/15/2021	NORTSHIDE COMMUNITY CENTER ADDITIO...	0.00	568.00	
R030583	Invoice	11/15/2021	NORTSHIDE COMMUNITY CENTER ADDITIO...	0.00	2,323.00	
R030632	Invoice	11/15/2021	NORTSHIDE COMMUNITY CENTER ADDITIO...	0.00	1,530.00	
0136790	RAYS BUSINESS PRODUCTS	11/08/2021	Regular	0.00	3,589.78	172471
INV0009336	Invoice	09/30/2021	OFFICE SUPPLIES	0.00	1,022.98	
INV0009349	Invoice	11/15/2021	PAPER PERF WATER BILLING DEPT	0.00	855.60	
INV0009350	Invoice	09/30/2021	PAPER PERF WATER BILLING DEPT	0.00	855.60	
INV0009351	Invoice	09/30/2021	PAPER PERF WATER BILLING DEPT	0.00	855.60	
0157840	REYNALDO ESTRADA JR.	11/08/2021	Regular	0.00	2,719.50	172472
0537	Invoice	11/15/2021	SERVICE CALL MOTOR MAKING NOISES FIRE ...	0.00	1,440.00	
0538	Invoice	11/15/2021	FIRE STATION#1 EVAPORATOR MOTOR ISSU...	0.00	618.00	
0540	Invoice	11/15/2021	FIRE STATION#1 PREVENTIVE MAINT.	0.00	88.50	
0541	Invoice	11/15/2021	FIRE STATION#2 SERVICE CALL	0.00	125.00	
0542	Invoice	11/15/2021	FIRE STATION#4 SERVICE CALL	0.00	300.00	
0543	Invoice	11/15/2021	FIRESTATION #3 SERVICE CALL	0.00	148.00	
0175420	RICARDO B. MALDONADO	11/08/2021	Regular	0.00	275.00	172473
001	Invoice	11/15/2021	ROOFING SERVICES	0.00	275.00	
0118253	RIO ELEVATOR COMPANY INC.	11/08/2021	Regular	0.00	894.94	172474
21-10041	Invoice	11/15/2021	SCHEDULED MAINTENANCE SERVICE ON ELE...	0.00	894.94	
0120850	RIO GRANDE GUARDIAN	11/08/2021	Regular	0.00	5,500.00	172475
INV0009404	Invoice	11/15/2021	ADVERTISING ADS	0.00	5,500.00	

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0118074	RIO GRANDE PLUMBING SUPPLY, INC.	11/08/2021	Regular	0.00	877.20	172476
717893	Invoice	11/15/2021	PVC PIPE	0.00	877.20	
0118112	ROCHESTER ARMORED CAR CO.	11/08/2021	Regular	0.00	1,276.64	172477
70405	Invoice	11/15/2021	ARMORED CAR SERVICE CITY AND BRIDGE	0.00	536.76	
70406	Invoice	11/15/2021	ARMORED CAR SERVICE CLARK AVE.	0.00	90.10	
70409	Invoice	11/15/2021	ARMORED CAR SERVICE MEMORIAL LIBRARY	0.00	90.10	
70410	Invoice	11/15/2021	ARMORED CAR SERVICES SOUTH SUB STATI...	0.00	279.84	
70411	Invoice	11/15/2021	ARMORED CAR SERVICES SUB STATION	0.00	279.84	
0145280	RONALDO MUNOZ	11/08/2021	Regular	0.00	2,000.00	172478
OCT2021	Invoice	11/15/2021	POLYGRAPH SERVICES	0.00	2,000.00	
0118154	ROYAL AUTOMOTIVE	11/08/2021	Regular	0.00	1,882.96	172479
3433	Invoice	11/15/2021	SUSPENSION LABOR	0.00	1,882.96	
0184550	RUBEN ROSALES JR	11/08/2021	Regular	0.00	500.00	172480
CPR-1021	Invoice	11/15/2021	SUPPORT SERVICES SEPT 21- OCT 20	0.00	500.00	
0189277	SAN ANTONIO EQUIPMENT REPAIR, INC.	11/08/2021	Regular	0.00	430.00	172481
72267	Invoice	11/15/2021	POWERLOAD DIAGNOSES TEST AND REPAIR	0.00	430.00	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	11/08/2021	Regular	0.00	105,651.35	172482
GB00429325	Invoice	09/30/2021	CYBER SECURITY APPLIANCES FOR THE CITY...	0.00	102,918.00	
GB00429899	Invoice	09/30/2021	SHI GOVERNMENT SOLUTIONS/CLOUD ME...	0.00	2,733.35	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	11/08/2021	Regular	0.00	1,892.10	172483
21403856	Invoice	11/15/2021	PERFORM PUMP TEST ON UNITS	0.00	1,892.10	
0114470	SMARTCOM TELEPHONE	11/08/2021	Regular	0.00	552.02	172484
INV0009348	Invoice	11/15/2021	ACC#1046 PHARR MEMORIAL LIB	0.00	552.02	
0178070	SOLID IT NETWORKS, INC.	11/08/2021	Regular	0.00	355,649.12	172485
3556	Invoice	11/15/2021	NETWORK SWITCHES FOR REPLACEMENT ON..	0.00	18,994.80	
3557	Invoice	11/15/2021	FIBER NETWORKING EQUIPMENT FOR THE C...	0.00	336,654.32	
0119009	SOS TECHNOLOGIES	11/08/2021	Regular	0.00	240.00	172486
7794	Invoice	11/15/2021	EMERGENCY OXYGEN INHALATORS	0.00	240.00	
0141930	SOUTHERN TIRE MART LLC	11/08/2021	Regular	0.00	3,604.30	172487
4860034278	Invoice	11/15/2021	TIRE REPLACEMENT	0.00	2,823.80	
4860034447	Invoice	11/15/2021	REPLACEMENT OF TIRES	0.00	780.50	
0189596	SOUTHWEST AMBULANCE SALES, LLC	11/08/2021	Regular	0.00	81,185.84	172488
7834	Invoice	11/15/2021	PURCHASE OF 7 EMS AMBULANCES	0.00	81,185.84	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	11/08/2021	Regular	0.00	29,361.48	172489
21-128C(J)	Invoice	11/15/2021	PHARR-REYNOSA PRESIDENTIAL PERMIT APP...	0.00	29,361.48	
0169640	SYSCO CENTRAL TEXAS, INC	11/08/2021	Regular	0.00	1,997.38	172490
513782042	Invoice	11/15/2021	SYSCO -SUPPLIES FOR FOOD PRODUCTS	0.00	512.39	
513803274	Invoice	11/15/2021	SYSCO -SUPPLIES FOR FOOD PRODUCTS	0.00	509.38	
513830323	Invoice	11/15/2021	SNACK BAR SUPPLIES	0.00	975.61	
0125480	T & W TIRE LLC	11/08/2021	Regular	0.00	5,554.25	172491
2110026587	Invoice	11/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110026845	Invoice	11/15/2021	PLT-STATE INSPECTION	0.00	40.00	
2110026921	Invoice	11/15/2021	TIRE REPLACEMENT AND BALANCE	0.00	678.31	
2110027005	Invoice	11/15/2021	TIRES	0.00	552.00	
2110027043	Invoice	11/15/2021	TIRES	0.00	375.40	
2110027045	Invoice	11/15/2021	TIRE REPLACEMENT AND BALANCE	0.00	322.95	
2110027061	Invoice	11/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110027075	Invoice	11/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110027076	Invoice	11/15/2021	PLT-STATE INSPECTION	0.00	40.00	
2110027084	Invoice	11/15/2021	TIRE REPLACEMENT AND BALANCE	0.00	1,190.79	

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2110027093	Invoice	11/15/2021	PLT-STATE INSPECTION	0.00	40.00	
2110027126	Invoice	11/15/2021	TIRE REPLACEMENT	0.00	2,293.80	
0189670	TAYLOR MADE GOLF COMPANY INC	11/08/2021	Regular	0.00	389.02	172492
35379301	Invoice	11/15/2021	HATS	0.00	389.02	
0162100	TDL PROPERTIES	11/08/2021	Regular	0.00	7,240.10	172493
276	Invoice	09/30/2021	LAWN SERVICES	0.00	7,240.10	
0116420	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	11/08/2021	Regular	0.00	43,653.53	172494
INV0009405	Invoice	11/15/2021	ACC#23002205	0.00	43,653.53	
0131550	TEXAS MACHINE SHOP	11/08/2021	Regular	0.00	5,800.00	172495
2760	Invoice	11/15/2021	VALVES	0.00	5,800.00	
0152650	THE GRAFIX EXPRESS, LLC.	11/08/2021	Regular	0.00	3,600.00	172496
2297	Invoice	11/15/2021	FULL WRAP OF PETERBILT	0.00	3,600.00	
0189703	THE GROVES ASSESSMENT AND PSYCHOTHERAPY	11/08/2021	Regular	0.00	350.00	172497
350	Invoice	09/30/2021	PRE- EMPLOYMENT EVALUATION	0.00	350.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	11/08/2021	Regular	0.00	126.72	172498
GR-0002296-RMB	Invoice	11/15/2021	RGV CITY OF PHARR FCWS OFF CAMPUS	0.00	126.72	
0120143	THOMAS PUBLISHING COMPANY LLC	11/08/2021	Regular	0.00	4,166.67	172499
CINV-108666	Invoice	11/15/2021	FULL PAGE ADVERTISING AD	0.00	4,166.67	
0120315	TIME WARNER CABLE	11/08/2021	Regular	0.00	437.83	172500
0493608100521	Invoice	11/15/2021	ACC#8260180050493608 1015 E FERGUSON	0.00	182.13	
0495942101921	Invoice	11/15/2021	ACC#8260180050495942	0.00	65.43	
1036240102721	Invoice	11/15/2021	ACC#8260180051036240 10802 INTERNATI...	0.00	73.09	
1077707101921	Invoice	11/15/2021	ACC#8260180051077707 1011 W KELLY AVE..	0.00	117.18	
0189311	TRANS AERO LIMITED	11/08/2021	Regular	0.00	112,500.02	172501
3023	Invoice	11/15/2021	AIR MEDICAL TRANS SERV N43VP MONTHLY...	0.00	112,500.02	
0128960	TYLER TECHNOLOGIES	11/08/2021	Regular	0.00	202,918.50	172502
025-345890	Invoice	11/15/2021	ANNUAL RENEWAL FOR MYCIVIC 311	0.00	33,626.25	
130-119518	Invoice	09/30/2021	TYLER TECHNOLOGIES	0.00	20,520.00	
130-122893	Invoice	09/30/2021	TYLER TECHNOLOGIES	0.00	2,320.00	
130-123486	Invoice	09/30/2021	NEW WORLD COMMUNICATIONS-EMS	0.00	124,823.00	
130-123487	Invoice	09/30/2021	NEW WORLD COMMUNICATIONS-EMS	0.00	3,000.00	
130-123488	Invoice	09/30/2021	NEW WORLD COMMUNICATIONS-EMS	0.00	12,714.00	
130-123489	Invoice	09/30/2021	NEW WORLD COMMUNICATIONS-EMS	0.00	1,288.89	
130-123490	Invoice	09/30/2021	NEW WORLD COMMUNICATIONS-EMS	0.00	1,288.89	
130-123491	Invoice	09/30/2021	NEW WORLD COMMUNICATIONS-EMS	0.00	1,288.89	
130-123492	Invoice	09/30/2021	NEW WORLD COMMUNICATIONS-EMS	0.00	1,288.89	
130-124067	Invoice	11/15/2021	PUBLIC SAFETY SUITE MAINT.	0.00	759.69	
0129050	UNIFIRST HOLDINGS, INC.	11/08/2021	Regular	0.00	3,175.23	172503
8133094063.1	Invoice	11/15/2021	UNIFORMS PARKS AND REC	0.00	119.18	
8133094087	Invoice	11/15/2021	UNIFORMS PARKS AND REC	0.00	74.70	
8133095980	Invoice	11/15/2021	UNIFORMS GOLF COURSE	0.00	51.97	
8133097903	Invoice	11/15/2021	UNIFORMS CODE COMP.	0.00	99.64	
8133097944	Invoice	11/15/2021	JANITORIAL SUPPLIES	0.00	128.44	
8133099688	Invoice	11/15/2021	UNIFORMS BRIDGE	0.00	96.62	
8133099758	Invoice	11/15/2021	JANITORIAL SUPPLIES	0.00	145.95	
8133099813	Invoice	11/15/2021	UNIFORMS WASTEWATER	0.00	73.09	
8133099814	Invoice	11/15/2021	UNIFORMS STREETS	0.00	199.99	
8133099815	Invoice	11/15/2021	UNIFORMS UTILITIES	0.00	171.20	
8133099816	Invoice	11/15/2021	UNIFORMS PARKS & REC	0.00	198.83	
8133099817	Invoice	11/15/2021	UNIFORMS WATER PLANT	0.00	238.08	
8133099818	Invoice	11/15/2021	UNIFORMS GOLF	0.00	135.43	
8133099819	Invoice	11/15/2021	UNIFORMS CODE COMPL.	0.00	99.64	

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8133099836	Invoice	11/15/2021	JANITORIAL SUPPLIES	0.00	11.40	
8133099839	Invoice	11/15/2021	UNIFORMS PARKS	0.00	74.70	
8133101634	Invoice	11/15/2021	UNIFORMS BRIDGE	0.00	116.62	
8133101702	Invoice	11/15/2021	JANITORIAL SUPPLIES	0.00	148.35	
8133101758	Invoice	11/15/2021	UNIFORMS STREET DIV.	0.00	242.72	
8133101759	Invoice	11/15/2021	UNIFORMS PUBLIC UTILITIES	0.00	134.80	
8133101760	Invoice	11/15/2021	UNIFORMS PARKS AND REC	0.00	202.28	
8133101761	Invoice	11/15/2021	UNIFORMS WATER PLANT	0.00	46.88	
8133101762	Invoice	11/15/2021	UNIFORMS GOLF COURSE	0.00	51.97	
8133101781	Invoice	11/15/2021	JANITORIAL SUPPLIES	0.00	11.40	
8133101784	Invoice	11/15/2021	UNIFORMS PARKS AND REC	0.00	74.70	
8133101804	Invoice	11/15/2021	JANITORIAL SUPPLIES	0.00	128.44	
813310757	Invoice	11/15/2021	UNIFORMS WASTEWATER	0.00	98.21	
0121021	UNIFIRST HOLDINGS, INC.	11/08/2021	Regular	0.00	693.61	172504
8412233027	Invoice	11/15/2021	JANITORIAL SUPPLIES	0.00	398.08	
8412233837	Invoice	11/15/2021	JANITORIAL SUPPLIES	0.00	295.53	
0153010	UPPER VALLEY MATERIALS, LLC	11/08/2021	Regular	0.00	54,000.10	172505
778342	Invoice	11/15/2021	HOT MIX	0.00	27,826.40	
778353	Invoice	11/15/2021	HOT MIX	0.00	26,173.70	
0122115	VALLEY SOLVENTS&CHEMICALS	11/08/2021	Regular	0.00	1,166.40	172506
77948	Invoice	11/15/2021	CHEMICAL	0.00	1,166.40	
0141440	VERIZON WIRELESS	11/08/2021	Regular	0.00	1,739.22	172507
9890517773	Invoice	11/15/2021	ACC#622801079-00014	0.00	1,739.22	
0141440	VERIZON WIRELESS	11/08/2021	Regular	0.00	453.07	172508
9890638070	Invoice	11/15/2021	ACC#242330378-00001 LIBRARY	0.00	453.07	
0141440	VERIZON WIRELESS	11/08/2021	Regular	0.00	1,673.38	172509
9890517771	Invoice	11/15/2021	ACC#622801079-00010 IT DEPT.	0.00	1,673.38	
0141440	VERIZON WIRELESS	11/08/2021	Regular	0.00	6,578.06	172510
9890517767	Invoice	11/15/2021	ACC#622801079-00003 POLICE	0.00	6,578.06	
0141440	VERIZON WIRELESS	11/08/2021	Regular	0.00	1,226.52	172511
9890517768	Invoice	11/15/2021	ACC#622801079-0004 DEV	0.00	1,226.52	
0141440	VERIZON WIRELESS	11/08/2021	Regular	0.00	2,566.51	172512
9891282808	Invoice	11/15/2021	ACC#342189413-00002 EMS	0.00	2,566.51	
0123152	WINDSHIELDS XPRESS	11/08/2021	Regular	0.00	65.00	172513
793	Invoice	11/15/2021	WINDOW TINT	0.00	65.00	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	11/08/2021	Regular	0.00	2,750.00	172514
1329	Invoice	11/15/2021	ROAD SIGNS RENTAL	0.00	2,750.00	
0187161	ZENNER PERFORMANCE METERS INC.	11/08/2021	Regular	0.00	17,950.00	172515
0063102-IN	Invoice	11/15/2021	3" FHD30 DUAL CHECK RPZ HYDRANT METER	0.00	17,950.00	
0109190	IRMA ELIZONDO	11/09/2021	Regular	0.00	1,500.00	172590
INV0009588	Invoice	11/09/2021	THANKSGIVING LUNCHEON FOR CITY OF PH...	0.00	1,500.00	
0188935	ROBOT COSTUMES WORLDWIDE, INC.	11/09/2021	Regular	0.00	7,610.00	172591
2912	Invoice	11/09/2021	ROBOT COSTUME	0.00	7,610.00	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	11/09/2021	Regular	0.00	32.00	172592
CRS-202109-2242...	Invoice	11/08/2021	CCH NAME SEARCH INV #CRS-202109-224260	0.00	32.00	
0189743	ALBERT GONZALEZ	11/09/2021	Regular	0.00	70.00	172593
DM0000002	Debit Memo	11/08/2021	PERDIEM-TX TFMS 210006 DEPLOYMENT	0.00	70.00	
0189686	ALEJANDRO CORONA JR.	11/09/2021	Regular	0.00	45.00	172594

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INV0009571	Invoice	11/08/2021	PERDIEM-TX TFMS 210006 DEPLOYMENT	0.00	45.00	
0189744	AMERICAN LEGION DISTRICT 15	11/09/2021	Regular	0.00	4,000.00	172595
INV0009578	Invoice	11/08/2021	SPONSORSHIP-ANNUAL VETERANS WREATH ...	0.00	4,000.00	
0159840	BEATTY NAVARRE STRAMA	11/09/2021	Regular	0.00	3,000.00	172596
26194	Invoice	11/08/2021	REGIONAL WATER PRIORITIES NOV 2021 M...	0.00	3,000.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	11/09/2021	Regular	0.00	31,837.72	172597
OCT-21	Invoice	11/08/2021	REIMB. FOR SH 550 INTEROPERABILITY SYST...	0.00	31,837.72	
0113630	CARMEN'S CATERING	11/09/2021	Regular	0.00	2,300.00	172598
281657	Invoice	11/04/2021	11/1/21 MUNICIPAL DRAINAGE COMMITTEE...	0.00	2,300.00	
0189742	CHRISTIAN MOLINA	11/09/2021	Regular	0.00	115.00	172599
INV0009573	Invoice	11/08/2021	PERDIEM-TX TFMS 210006 DEPLOYMENT	0.00	115.00	
0119434	CLEO SALINAS	11/09/2021	Regular	0.00	71.68	172600
INV0009580	Invoice	11/08/2021	REIMB. MILEAGE EXPENSES FOR OCT 2021	0.00	71.68	
0137130	CODY BAKER	11/09/2021	Regular	0.00	215.00	172601
INV0009577	Invoice	11/08/2021	PERDIEM-TX TFMS 210006 DEPLOYMENT	0.00	215.00	
0107180	DAVID GOMEZ	11/09/2021	Regular	0.00	180.00	172602
INV0009563	Invoice	11/08/2021	PERDIEM-TX TFMS 210006 DEPLOYMENT	0.00	180.00	
0183070	DREAMSEATS LLC	11/09/2021	Regular	0.00	2,683.91	172603
4739793.1	Invoice	09/30/2021	OFFICE CHAR 2000, DILLON SILVER SOFA BL...	0.00	2,683.91	
0189737	EDGAR LOPEZ	11/09/2021	Regular	0.00	70.00	172604
INV0009558	Invoice	11/08/2021	PERDIEM-TX TFMS 210006 DEPLOYMENT	0.00	70.00	
0189740	ENCARNACION SAENZ III	11/09/2021	Regular	0.00	185.00	172605
INV0009566	Invoice	11/08/2021	PERDIEM-TX TFMS 210006 DEPLOYMENT	0.00	185.00	
0129270	ESTANISLAO CONTRERAS	11/09/2021	Regular	0.00	345.00	172606
INV0009569	Invoice	11/08/2021	PERDIEM-TX TFMS 210006 DEPLOYMENT	0.00	345.00	
0145580	FEDERICO HERNANDEZ	11/09/2021	Regular	0.00	100.00	172607
INV0009491	Invoice	11/04/2021	EMPLOYEE OF THE MONTH -OCTOBER 2021	0.00	100.00	
0189741	FELIPE HERRERA	11/09/2021	Regular	0.00	80.00	172608
INV0009570	Invoice	11/08/2021	PERDIEM-TX TFMS 210006 DEPLOYMENT	0.00	80.00	
0189738	FELIX AMAYA	11/09/2021	Regular	0.00	45.00	172609
INV0009559	Invoice	11/08/2021	PERDIEM-TX TFMS 210006 DEPLOYMENT	0.00	45.00	
0157960	FRONTIER RUSTIC STORE	11/09/2021	Regular	0.00	1,500.00	172610
0062	Invoice	11/08/2021	FALL DECORATIONS CITY HALL SOUTH SIDE	0.00	1,500.00	
0128980	FUELMAN	11/09/2021	Regular	0.00	6,650.26	172611
NP61024053	Invoice	11/08/2021	ACC#BG1278318 FIRE DEPT	0.00	6,650.26	
0189745	IISE DE LUNA	11/09/2021	Regular	0.00	60.00	172612
INV0009581	Invoice	11/08/2021	REFUND DUE TO MOVING OUT OF TOWN	0.00	60.00	
0189502	IQGEO AMERICA INC	11/09/2021	Regular	0.00	30,600.00	172613
7919.1	Invoice	09/30/2021	ONLINE TRAINING, OSPINSIGHT PLATFORM ...	0.00	30,600.00	
0189739	JOSE BALDERAS	11/09/2021	Regular	0.00	135.00	172614
INV0009565	Invoice	11/08/2021	PERDIEM-TX TFMS 210006 DEPLOYMENT	0.00	135.00	
0136010	JOSE ROMAN	11/09/2021	Regular	0.00	140.00	172615
INV0009492	Invoice	11/04/2021	PERDIEM ARMORER SCHOOL KYLIE, TX NOV ...	0.00	140.00	
0189009	JULIAN BEAS	11/09/2021	Regular	0.00	45.00	172616

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INV0009561	Invoice	11/08/2021	PERDIEM-TX TFMS 210006 DEPLOYMENT	0.00	45.00	
0189349	KRYSTLE GUERRA	11/09/2021	Regular	0.00	255.00	172617
INV0009572	Invoice	11/08/2021	PERDIEM-TX TFMS 210006 DEPLOYMENT	0.00	255.00	
0122840	LAW OFFICE OF RICHARD A CANTU P.C.	11/09/2021	Regular	0.00	1,592.39	172618
12532-21	Invoice	09/30/2021	HI-LINE ROAD PROFFESIONAL SERVICES	0.00	1,592.39	
0189350	LEEROY CANTU	11/09/2021	Regular	0.00	180.00	172619
INV0009576	Invoice	11/08/2021	PERDIEM-TX TFMS 210006 DEPLOYMENT	0.00	180.00	
0112570	MENTOR CANTU JR.	11/09/2021	Regular	0.00	135.00	172620
INV0009567	Invoice	11/08/2021	PERDIEM-TX TFMS 210006 DEPLOYMENT	0.00	135.00	
0111470	MOISES AVELLANEDA	11/09/2021	Regular	0.00	365.00	172621
INV0009568	Invoice	11/08/2021	PERDIEM-TX TFMS 210006 DEPLOYMENT	0.00	365.00	
0187206	MUNICIPAL EMERGENCY SERVICES DEPOSITORY A	11/09/2021	Regular	0.00	18,144.00	172622
1620056	Invoice	09/30/2021	SPARE BOTTLES NEEDED FOR THE NEW RES...	0.00	18,144.00	
0124370	PEDRO BUSTAMANTE	11/09/2021	Regular	0.00	35.00	172623
INV0009557	Invoice	11/08/2021	PERDIEM-TX TFMS 210006 DEPLOYMENT	0.00	35.00	
0133790	PETER ARREDONDO	11/09/2021	Regular	0.00	35.00	172624
INV0009560	Invoice	11/08/2021	PERDIEM-TX TFMS 210006 DEPLOYMENT	0.00	35.00	
0189354	RICARDO DOMINGUEZ	11/09/2021	Regular	0.00	160.00	172625
INV0009564	Invoice	11/08/2021	PERDIEM-TX TFMS 210006 DEPLOYMENT	0.00	160.00	
0189746	ROSA M TREVINO	11/09/2021	Regular	0.00	30.00	172626
INV0009582	Invoice	11/08/2021	REFUND DUE TO NOT HAVING ENOUGH PAR...	0.00	30.00	
0112730	SANTOS BEAS	11/09/2021	Regular	0.00	115.00	172627
INV0009562	Invoice	11/08/2021	PERDIEM-TX TFMS 210006 DEPLOYMENT	0.00	115.00	
0111480	SERGIO VASQUEZ	11/09/2021	Regular	0.00	300.00	172628
INV0009574	Invoice	11/08/2021	PERDIEM-TX TFMS 210006 DEPLOYMENT	0.00	300.00	
0107168	VANESSA GUZMAN	11/09/2021	Regular	0.00	78.40	172629
INV0009579	Invoice	11/08/2021	REIMB. MILEAGE EXPENSES FOR OCT 2021	0.00	78.40	
0189682	VICTOR SANTA ANA	11/09/2021	Regular	0.00	210.00	172630
INV0009575	Invoice	11/08/2021	PERDIEM-TX TFMS 210006 DEPLOYMENT	0.00	210.00	
0144890	PITNEY BOWES INC	11/09/2021	Regular	0.00	9,249.60	172631
3314288905	Invoice	11/09/2021	PITNEY BOWES EQUIPMENT	0.00	9,249.60	
0174320	ANA C. TOBIAS	11/10/2021	Regular	0.00	950.00	172632
1927	Invoice	11/10/2021	MUNICIPAL DRAINAGE COMMITTEE MEETI...	0.00	950.00	
0128980	FUELMAN	11/10/2021	Regular	0.00	341.11	172633
NP61053363	Invoice	11/10/2021	ACCT#BG1445200 BRIDGE	0.00	341.11	
0128980	FUELMAN	11/10/2021	Regular	0.00	14,451.48	172634
NP61024051	Invoice	11/10/2021	ACCT#BG1271858 PUBLIC UTILITIES	0.00	14,451.48	
0128980	FUELMAN	11/10/2021	Regular	0.00	1,635.07	172635
NP61024054	Invoice	11/10/2021	ACCT#BG1278358 CP&D	0.00	1,635.07	
0128980	FUELMAN	11/10/2021	Regular	0.00	18,470.15	172636
NP60925231	Invoice	11/10/2021	ACCT#BG1445184 POLICE DEPT	0.00	18,470.15	
0128980	FUELMAN	11/10/2021	Regular	0.00	507.38	172637
NP61011691	Invoice	11/10/2021	ACCT#BG2114675 ENGINEERING	0.00	507.38	
0179330	GABRIELA CAVAZOS	11/10/2021	Regular	0.00	1,553.00	172638

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0000012633	Invoice	11/10/2021	MUNICIPAL DRAINAGE COMMITTEE MEETI...	0.00	1,553.00	
0188969	HECTOR GARCIA	11/10/2021	Regular	0.00	133.84	172639
INV0009589	Invoice	11/10/2021	FF GARCIA PAID FOR CE SOLUTIONS WITH P...	0.00	133.84	
0114470	SMARTCOM TELEPHONE	11/10/2021	Regular	0.00	13,357.99	172640
DEC2021	Invoice	11/10/2021	CITY OF PHARR MASTER ACCT ACCT#1156	0.00	13,357.99	
0180150	TRIMAX MOWING SYSTEMS	11/10/2021	Regular	0.00	417.32	172641
2005638.1	Invoice	11/10/2021	ROLLING MEMEBER FREIGHT BLADES	0.00	417.32	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	11/10/2021	Regular	0.00	10,826.88	172642
456605815	Invoice	11/10/2021	CONT#077-0020281-007 SECURITY SYSTEM ...	0.00	10,826.88	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	11/10/2021	Regular	0.00	70,537.95	172643
456607282	Invoice	11/10/2021	CONT#077-0020281-008,009,010 VEHICLE C...	0.00	70,537.95	
0167510	VERIZON CONNECT NWF INC	11/10/2021	Regular	0.00	1,003.78	172644
OSV000002596974	Invoice	11/10/2021	CUSTOMER ID:CITY192-001 PUBLIC WORKS	0.00	1,003.78	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	11/12/2021	Regular	0.00	33,060.00	172645
PAY APP#6	Invoice	11/12/2021	INTL BRIDGE EXPANSION & RENOVATIONS P...	0.00	33,060.00	
0178800	ARELY SALINAS	11/15/2021	Regular	0.00	65.00	172646
INV0009590	Invoice	11/15/2021	CHILD UNABLE TO PARTICIPATE	0.00	65.00	
0189756	DENISE GARZA	11/15/2021	Regular	0.00	65.00	172647
INV0009591	Invoice	11/15/2021	CHILD UABLE TO PARTICIPATE	0.00	65.00	
0174560	DANIEL CHAVEZ	11/15/2021	Regular	0.00	384.32	172648
INV0009600	Invoice	11/15/2021	MILEAGE AND MEALS WHILE ATTENDING M...	0.00	384.32	
0114960	EDWARD WYLIE	11/15/2021	Regular	0.00	384.32	172649
INV0009599	Invoice	11/15/2021	MILEAGE AND MEALS WHILE ATTENDING M...	0.00	384.32	
0121440	RICARDO MEDINA	11/15/2021	Regular	0.00	120.00	172650
INV0009601	Invoice	11/15/2021	MILEAGE AND MEALS WHILE ATTENDING M...	0.00	120.00	
0112247	3GS,LLC	11/15/2021	Regular	0.00	40.00	172651
1971232	Invoice	11/15/2021	1 95 GALLON BIN 8-10 BOXES	0.00	40.00	
0189760	AMERICAS BEST EYE GLASSES	11/15/2021	Regular	0.00	100.00	172652
INV0009594	Invoice	11/15/2021	REIMB.VENDOR BOOTH FEE CANCELLED PH...	0.00	100.00	
0102268	FRED BROUWEN	11/15/2021	Regular	0.00	43.34	172653
INV0009597	Invoice	11/15/2021	REIMB. MEETING WITH SCT MEXICO CITY OC...	0.00	43.34	
0107062	GFOAT	11/15/2021	Regular	0.00	80.00	172654
92298	Invoice	11/15/2021	CGFO RENEWALS FEES 2021-22 MEMBERSHI...	0.00	80.00	
0189757	JORGE PINEDA	11/15/2021	Regular	0.00	100.00	172655
001101	Invoice	11/15/2021	REIMB. FOR VENDOR BOOTH FEE CANCELLED..	0.00	100.00	
0171610	KASSANDRA GUILLEN	11/15/2021	Regular	0.00	1,200.00	172656
0156	Invoice	11/15/2021	SHIRTS FOR VETERANS DAY PARADE TO TOSS..	0.00	1,200.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	11/15/2021	Regular	0.00	5,819.00	172657
55R1897177	Invoice	11/15/2021	ACC#CO08 COPIES CITY	0.00	5,819.00	
	Void	11/15/2021	Regular	0.00	0.00	172658
	Void	11/15/2021	Regular	0.00	0.00	172659
0122840	LAW OFFICE OF RICHARD A CANTU P.C.	11/15/2021	Regular	0.00	5,000.00	172660
11694-20	Invoice	09/30/2021	US BORDER WALL PROFESSIONAL SERVICES	0.00	5,000.00	
0166420	LUIS CARDENAS	11/15/2021	Regular	0.00	35.84	172661
INV0009595	Invoice	11/15/2021	REIMB. FOR MILEAGE	0.00	35.84	

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0189758	RAFAEL ALVARADO	11/15/2021	Regular	0.00	150.00	172662
INV0009592	Invoice	11/15/2021	REIMB.VENDOR BOOTH FEE CANCELLED PH...	0.00	150.00	
0188968	RUBEN ROSALES	11/15/2021	Regular	0.00	252.87	172663
INV0009596	Invoice	11/15/2021	REIMB,. FOR TIIPS AND CAB TRIPS CHICAGO ...	0.00	252.87	
0189759	VALLEY WIDE	11/15/2021	Regular	0.00	100.00	172664
INV0009593	Invoice	11/15/2021	REIMB.VENDOR BOOTH FEE CANCELLED PH...	0.00	100.00	
0189765	AMALIE SANCHEZ	11/17/2021	Regular	0.00	40.00	172665
INV0009616	Invoice	11/15/2021	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	40.00	
0189768	CONRADO ALVARADO JR.	11/17/2021	Regular	0.00	250.00	172666
INV0009624	Invoice	11/16/2021	VOLLEYBALL OFFICIALS	0.00	250.00	
0111280	EDUARDO SERNA	11/17/2021	Regular	0.00	250.00	172667
INV0009630	Invoice	11/16/2021	FOOTBALL OFFICIALS	0.00	250.00	
0189708	ELIZABETH CHERRY	11/17/2021	Regular	0.00	300.00	172668
INV0009627	Invoice	11/16/2021	VOLLEYBALL OFFICIALS	0.00	300.00	
0189709	ERICK E. MARTINEZ	11/17/2021	Regular	0.00	460.00	172669
INV0009628	Invoice	11/16/2021	VOLLEYBALL OFFICIALS	0.00	460.00	
0151340	FRANK CHERRY	11/17/2021	Regular	0.00	300.00	172670
INV0009626	Invoice	11/16/2021	VOLLEYBALL OFFICIALS	0.00	300.00	
0128980	FUELMAN	11/17/2021	Regular	0.00	19,283.29	172671
NP61030203	Invoice	11/15/2021	ACC#BG1445184 POLICE	0.00	19,283.29	
0128980	FUELMAN	11/17/2021	Regular	0.00	9,456.13	172672
NP61092124	Invoice	11/16/2021	ACC#BG2617086 EMS	0.00	9,456.13	
0107062	GFOAT	11/17/2021	Regular	0.00	135.00	172673
70363	Invoice	11/15/2021	2021-2022 MEMBERSHIP YEAR KARLA SAAV...	0.00	135.00	
0135020	GUADALUPE GARCIA	11/17/2021	Regular	0.00	-205.00	172674
0135020	GUADALUPE GARCIA	11/17/2021	Regular	0.00	205.00	172674
INV0009611	Invoice	11/15/2021	2 DAY CONF. AUSTIN TX NOV 30-DEC1,2021	0.00	205.00	
0189767	HECTOR PAZ QUIROZ	11/17/2021	Regular	0.00	450.00	172675
INV0009622	Invoice	11/16/2021	VOLLEYBALL OFFICIALS	0.00	450.00	
0171010	ISRAEL DE LA ROSA	11/17/2021	Regular	0.00	420.00	172676
INV0009614	Invoice	11/15/2021	PERDIEM 1 WEEK SFST INSTRUCTION DFW D...	0.00	420.00	
0189728	JACQUELINE RODRIGUEZ	11/17/2021	Regular	0.00	90.00	172677
INV0009623	Invoice	11/16/2021	VOLLEYBALL OFFICIALS	0.00	90.00	
0186700	JESSICA RODRIGUEZ	11/17/2021	Regular	0.00	205.00	172678
INV0009612	Invoice	11/15/2021	2 DAY CONF. AUSTIN TX NOV 30-DEC 1, 2021	0.00	205.00	
0176310	JOSE L. BRIONES	11/17/2021	Regular	0.00	100.00	172679
INV0009621	Invoice	11/16/2021	VOLLEYBALL OFFICIALS	0.00	100.00	
0189761	JOSE SALINAS	11/17/2021	Regular	0.00	97.43	172680
INV0009607	Invoice	11/15/2021	RESIDENT PAID TWICE FOR ONLY 1 WEEDY L...	0.00	97.43	
0163120	JUAN HERNANDEZ JR.	11/17/2021	Regular	0.00	340.00	172681
INV0009629	Invoice	11/16/2021	FOOTBALL OFFICIALS	0.00	340.00	
0155260	JUAN LOPEZ	11/17/2021	Regular	0.00	240.00	172682
INV0009619	Invoice	11/16/2021	FOOTBALL OFFICIALS	0.00	240.00	
0189769	JUAN P. QUIROZ	11/17/2021	Regular	0.00	290.00	172683
INV0009625	Invoice	11/16/2021	VOLLEYBALL OFFICIALS	0.00	290.00	

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0171610	KASSANDRA GUILLEN	11/17/2021	Regular	0.00	940.00	172684
0157	Invoice	11/15/2021	VETERANS DAY PARADE FLOAT STICKERS AN...	0.00	940.00	
0184650	LEXISNEXIS	11/17/2021	Regular	0.00	300.85	172685
3093480496	Invoice	11/15/2021	ACC#425NJ965	0.00	300.85	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P.	11/17/2021	Regular	0.00	20,122.49	172686
2226	Invoice	11/15/2021	DELINQUENT TAX COLLECTIONS ATTORNEY ...	0.00	20,122.49	
0189701	MARIA AGUILERA	11/17/2021	Regular	0.00	205.00	172687
INV0009613	Invoice	11/15/2021	2 DAY CONF. AUSTINTX NOV 30- DEC 1, 2021	0.00	205.00	
0189766	MATTHEW GARZA	11/17/2021	Regular	0.00	240.00	172688
INV0009620	Invoice	11/16/2021	FOOTBALL OFFICIALS	0.00	240.00	
0189762	MAYRA SALINAS	11/17/2021	Regular	0.00	25.00	172689
INV0009608	Invoice	11/15/2021	REIMB. OF CERT. OF OCCUPANCY PROCESSI...	0.00	25.00	
0119900	MIRABELLE GARZA	11/17/2021	Regular	0.00	205.00	172690
INV0009632	Invoice	11/16/2021	2 DAY TRAINING AUSTIN NOV 30- DEC 1	0.00	205.00	
0161690	OSCAR ALANIZ JR	11/17/2021	Regular	0.00	740.00	172691
INV0009618	Invoice	11/16/2021	FOOTBALL OFFICIALS	0.00	740.00	
0107074	OSCAR R. GONZALEZ, CPA & ASSOCIATES	11/17/2021	Regular	0.00	32,250.00	172692
27374	Invoice	11/15/2021	PREPARATION / SUBMITTING FORM 990-N ...	0.00	10,675.00	
27375	Invoice	11/15/2021	PREPARATION OF FORM 990 PROF. SERVICES	0.00	12,175.00	
27932	Invoice	11/15/2021	PROF. SERVICES CONNECTION WITH THE AU...	0.00	9,400.00	
0189772	ROMEO GARZA	11/17/2021	Regular	0.00	360.00	172693
INV0009631	Invoice	11/16/2021	FOOTBALL OFFICIALS	0.00	360.00	
0189763	RUBEN GARZA	11/17/2021	Regular	0.00	420.00	172694
INV0009609	Invoice	11/15/2021	PERDIEM 1 WEEK SFST INSTRUCTOR CERTIFI...	0.00	420.00	
0189764	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	11/17/2021	Regular	0.00	70.00	172695
INV0009615	Invoice	11/15/2021	RENEWAL RENEWAL LICENSE 2021-2022	0.00	70.00	
0167510	VERIZON CONNECT NWF INC	11/17/2021	Regular	0.00	987.59	172696
OSV000002595074	Invoice	11/16/2021	CUST IS: CITY 192 MONTHLY SERVICES	0.00	987.59	
0189774	JOSE LUIS ARANDA PUENTE	11/17/2021	Regular	0.00	1,430.00	172697
005	Invoice	11/17/2021	THANKSGIVING LUNCHEON	0.00	1,430.00	
0189283	VALLEY LAND TITLE CO.	11/17/2021	Regular	0.00	1,000.00	172698
INV0009633	Invoice	11/17/2021	EARNEST MONEY	0.00	1,000.00	
0174320	ANA C. TOBIAS	11/17/2021	Regular	0.00	5,267.00	172699
1929	Invoice	11/17/2021	PARADE FLOAT CITY MAYOR/ CITY COMMISS...	0.00	5,267.00	
0113630	CARMEN'S CATERING	11/17/2021	Regular	0.00	230.00	172700
281664	Invoice	11/17/2021	STAFF THANSIVING LUNCH 10 LINEN 10 B...	0.00	230.00	
0166770	ELIZA D. ALVARADO	11/17/2021	Regular	0.00	3,000.00	172701
1121	Invoice	11/17/2021	PROJ. MANAGEMENT/ IMPLEMENTATION N...	0.00	3,000.00	
0189774	JOSE LUIS ARANDA PUENTE	11/17/2021	Regular	0.00	1,187.00	172702
007	Invoice	11/17/2021	THANSIVING LUNCHEON FOR PARKS AND ...	0.00	1,187.00	
0107074	OSCAR R. GONZALEZ, CPA & ASSOCIATES	11/17/2021	Regular	0.00	312.50	172703
27955	Invoice	11/17/2021	ADDITIONAL PROCEDURES NOT INCLUD. IN ...	0.00	312.50	
0121125	UPPER VALLEY MAIL SERV.	11/17/2021	Regular	0.00	1,296.66	172704
296332	Invoice	11/17/2021	POSTAGE OF ALL CITY DEPT. OCT 1-30,2021	0.00	1,296.66	
0167510	VERIZON CONNECT NWF INC	11/17/2021	Regular	0.00	16.19	172705

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OSV000002596975	Invoice	11/17/2021	CITY192-002 MONTHLY SERVICES HR DEPT	0.00	16.19	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	11/17/2021	Regular	0.00	42,821.72	172706
PAYAPP#14-NBO...	Invoice	11/17/2021	NORTHBOUND LANE EXPANSION & 2ND BSIF..	0.00	42,821.72	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	11/17/2021	Regular	0.00	77,641.60	172707
PAYAPP#14-BSIF E...	Invoice	11/17/2021	PHARR INTL BRIDGE-2ND BSIF EXIT	0.00	77,641.60	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	11/17/2021	Regular	0.00	49,875.00	172708
PAYAPP#14-CONC...	Invoice	11/17/2021	PHARR INTL BRIDGE CONCRETE PAVEMENT ...	0.00	49,875.00	
0113630	CARMEN'S CATERING	11/18/2021	Regular	0.00	225.00	172709
281665	Invoice	11/18/2021	THANSIVING LUNCHEON FOR CITY OF PHA...	0.00	225.00	
0115111	ORALIAS FLOWERS & GIFTS	11/18/2021	Regular	0.00	450.00	172710
0008	Invoice	11/18/2021	THANKSGIVING STAFF LUNCH 10 FLOWER A...	0.00	450.00	
0189775	ENRIQUE GARZA	11/18/2021	Regular	0.00	3,500.00	172711
INV0009721	Invoice	11/18/2021	SPONSORSHIP-FOR BENEFIT OF HECTOR SOL...	0.00	3,500.00	
0172140	EASTON AQUISITIONS	11/18/2021	Regular	0.00	-169,996.96	172712
0172140	EASTON AQUISITIONS	11/18/2021	Regular	0.00	169,996.96	172712
2435	Invoice	11/18/2021	CMGR N SIDE AQUATIC CENTER - ADD ON	0.00	169,996.96	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	11/18/2021	Regular	0.00	6,912.50	172713
3198	Invoice	11/18/2021	CDBG ADMIN. SERVICES	0.00	6,912.50	
0187529	RHEA MORA	11/18/2021	Regular	0.00	180,000.00	172714
3216-1	Invoice	11/18/2021	CONSTRUCTION MGMT SERVICES - BRIDGE F...	0.00	180,000.00	
0188990	AMIGO PROPANE	11/19/2021	Regular	0.00	550.00	172715
114754.1	Invoice	11/19/2021	PROPANE MAIN FIRE DEPT	0.00	550.00	
0178990	DANIEL RAMIREZ	11/19/2021	Regular	0.00	285.00	172716
INV0009725	Invoice	11/19/2021	TRAVEL MEAL PER DIEM FOR TEXAS EMS CO...	0.00	285.00	
0178990	DANIEL RAMIREZ	11/19/2021	Regular	0.00	329.18	172717
INV0009727	Invoice	11/19/2021	MILEAGE REIMB. FOR TEXAS EMS CONF. 2021	0.00	329.18	
0189778	ODALIS MENDOZA JARAMILLO	11/19/2021	Regular	0.00	285.00	172718
INV0009726	Invoice	11/19/2021	TRAVEL MEAL PER DIEM FOR TEXAS EMS CO...	0.00	285.00	
0189777	RAUL ESCAMILLA	11/19/2021	Regular	0.00	405.00	172719
INV0009724	Invoice	11/19/2021	TRAVEL MEAL PER DIEM FOR TEXAS EMS CO...	0.00	405.00	
0189569	COOL BREEZE RENTAL	11/23/2021	Regular	0.00	25,500.00	172720
111721	Invoice	11/23/2021	DEPOSIT FOR CARNIVAL RIDE RENTAL CHRIS...	0.00	25,500.00	
0174560	DANIEL CHAVEZ	11/23/2021	Regular	0.00	-467.00	172723
0174560	DANIEL CHAVEZ	11/23/2021	Regular	0.00	467.00	172723
INV0009767	Invoice	11/23/2021	PERDIEM & MILEAGE FOR OCS CONF. LAS V...	0.00	467.00	
0166330	ELEAZAR GUAJARDO	11/23/2021	Regular	0.00	467.00	172724
INV0009768	Invoice	11/23/2021	PERDIEM & MILEAGE FOR OCS CONF. LAS V...	0.00	467.00	
0110049	JAVIER HINOJOSA ENGINEERING	11/23/2021	Regular	0.00	101,475.00	172725
21088	Invoice	11/23/2021	S. PHARR DETENTION & DRAINAGE IMPROV...	0.00	101,475.00	
0187751	JOHN WILLIAM COOK II	11/23/2021	Regular	0.00	1,050.00	172726
21-ASB-INSP-096	Invoice	11/30/2021	ASBESTOS SURVEY - 1501 N CAGE BLVD.	0.00	1,050.00	
0188429	LDG ENTERPRISES,LLC	11/23/2021	Regular	0.00	182,993.00	172727
2021-94	Invoice	11/23/2021	VETERANS RD/HIKE & BIKE EXPANSION	0.00	182,993.00	
0189747	RIO PAINTS	11/23/2021	Regular	0.00	3,054.90	172728
076607	Invoice	11/23/2021	SPRAY PAINTS FOR FIELD MARKING FOR BAS...	0.00	129.90	
076609	Invoice	11/30/2021	SPRAY PAINT FOR SOCCER AND FOOTBALL FI...	0.00	1,110.00	

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684950	Invoice	11/23/2021	SPRAY PAINTS FOR FIELD MARKING FOR BAS...	0.00	1,815.00	
0189277	SAN ANTONIO EQUIPMENT REPAIR, INC.	11/23/2021	Regular	0.00	9,265.00	172729
72211	Invoice	11/23/2021	POWERLOAD FOR EMS UNITS/INSTRUCITONS	0.00	9,265.00	
0189154	SPECTRUM	11/23/2021	Regular	0.00	1,572.09	172730
1101572092821	Invoice	11/23/2021	ENTERPRISE AGREEMENT -HIGH DEFINITION...	0.00	520.93	
1101572102821	Invoice	11/23/2021	ENTERPRISE AGREEMENT -HIGH DEFINITION...	0.00	509.94	
1101580101621	Invoice	11/23/2021	ENTERPRISE AGREEMENT -HIGH DEFINITION...	0.00	541.22	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	11/24/2021	Regular	0.00	31.00	172731
CRS-202110-2262...	Invoice	11/23/2021	CCH NAME SEARCH CRS-202110-226281	0.00	31.00	
0115270	AMERICAN LEGION POST 101	11/24/2021	Regular	0.00	2,500.00	172732
011-21	Invoice	11/23/2021	MONTHLY SEMINAR	0.00	2,500.00	
0188502	ANDREW HARVEY JR	11/24/2021	Regular	0.00	205.00	172733
INV0009759	Invoice	11/23/2021	PERDEIM 2 DAY FBI CONF. NEW ORLEANS LA...	0.00	205.00	
0189501	ANN ALANIZ REEVES	11/24/2021	Regular	0.00	240.00	172734
INV0009757	Invoice	11/23/2021	PERDIEM FOR MEALS WHILE ATTENDING TR...	0.00	240.00	
0146920	COPYPLUS INC	11/24/2021	Regular	0.00	253.65	172735
66882	Invoice	11/23/2021	NEW_ BROADBAND PACKET FINAL	0.00	47.90	
67522	Invoice	11/23/2021	NEW_ BROADBAND PACKET FINAL	0.00	205.75	
0103404	CUMMINS-ALLISON CORP.	11/24/2021	Regular	0.00	610.00	172736
1403759	Invoice	11/23/2021	CONT# 64326021 EQUIPMENT DESCRP.	0.00	610.00	
0172110	DE SARO RODRIGUEZ LLC	11/24/2021	Regular	0.00	26,187.00	172737
201044	Invoice	11/23/2021	RGV-MPO COMMERCIAL 11/11 POST PROD.	0.00	12,888.00	
2021042	Invoice	11/23/2021	COVID HEROES AWARD	0.00	13,299.00	
0171480	ERNESTO VARGAS	11/24/2021	Regular	0.00	-165.00	172738
0171480	ERNESTO VARGAS	11/24/2021	Regular	0.00	165.00	172738
INV0009754	Invoice	11/23/2021	2 DAY TRAINING FITNESS TRAIN AUST. DEPS ...	0.00	165.00	
0189539	HOME DEPOT CREDIT SERVICES	11/24/2021	Regular	0.00	789.72	172739
5612123,5850707...	Invoice	11/23/2021	ACC#6035322538838958	0.00	789.72	
0189786	IVAN CARDENAS	11/24/2021	Regular	0.00	2,200.00	172740
100	Invoice	11/23/2021	ENTERTAINMENT SERVICES FOR THE BRIDGE...	0.00	2,200.00	
0189786	IVAN CARDENAS	11/24/2021	Regular	0.00	-2,200.00	172740
0189783	IVAN DE LEON	11/24/2021	Regular	0.00	80.00	172741
INV0009749	Invoice	11/23/2021	REFUND DUE TO CHILDREN UABLE TO PARTI...	0.00	80.00	
0140260	JORGE GUERRA	11/24/2021	Regular	0.00	165.00	172742
INV0009753	Invoice	11/23/2021	2 DAY TRAINING FITNESS TRAIN AUST. DEPS ...	0.00	165.00	
0107110	JUAN GONZALEZ	11/24/2021	Regular	0.00	205.00	172743
INV0009751	Invoice	11/23/2021	PERDIEM 2 DAY FBI CONF. NEW ORLEANS LA...	0.00	205.00	
0129890	MIGUEL REYES	11/24/2021	Regular	0.00	165.00	172744
INV0009752	Invoice	11/23/2021	2 DAY TRAINING FITNESS TRAIN AUST. DEPS ...	0.00	165.00	
0189785	OFSMAN QUINTANA	11/24/2021	Regular	0.00	100.00	172745
INV0009761	Invoice	11/23/2021	EMPLOYEE OF THE MONTH -NOV 2021	0.00	100.00	
0169250	PATRICIA RIGNEY	11/24/2021	Regular	0.00	240.00	172746
INV0009758	Invoice	11/23/2021	PERDIEM FOR MEALS WHILE ATTENDING TR...	0.00	240.00	
0169250	PATRICIA RIGNEY	11/24/2021	Regular	0.00	-240.00	172746
0189149	QUENCH USA INC	11/24/2021	Regular	0.00	195.00	172747
INV03597617	Invoice	11/23/2021	HEADQUARTES 118 S CAGE	0.00	195.00	

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0181910	RENAISSANCE CANCER FOUNDATION	11/24/2021	Regular	0.00	5,000.00	172748
INV0009755	Invoice	11/23/2021	SPONSORSHIP-GALA EVENT TO RAISE FUNDS...	0.00	5,000.00	
0189784	ROBERT DE LA ROSA	11/24/2021	Regular	0.00	100.00	172749
INV0009756	Invoice	11/23/2021	CHRISTMAS NIGHT AT THE LIB. 12/16/21 PIC...	0.00	100.00	
0189700	ULTRACHEM LLC	11/24/2021	Regular	0.00	4,608.00	172750
8316	Invoice	11/23/2021	ANIONIC POLYMER	0.00	4,608.00	
0179300	VANGUARD ACADEMY INC	11/24/2021	Regular	0.00	500.00	172751
INV0009760	Invoice	11/23/2021	SPONSORSHIP-VANGUARD ACADEMY'S ROB...	0.00	500.00	
0123069	WASTE MANG.OF SOUTH TX	11/24/2021	Regular	0.00	377.56	172752
INV0009763	Invoice	11/23/2021	CUST#25-35375-53009 BUSINESS UNIT # 11...	0.00	377.56	
0129400	YSENIA VILLARREAL	11/24/2021	Regular	0.00	100.00	172753
INV0009750	Invoice	11/23/2021	CHANGE FUND ORDER FOR KIOSK	0.00	100.00	
0101060	ADVANCE PUBLISHING COMPANY	11/24/2021	Regular	0.00	930.00	172754
211103	Invoice	11/30/2021	ADVERTISEMENT FY 21/22	0.00	930.00	
0119080	ALAMO INDUSTRIAL LLC	11/24/2021	Regular	0.00	5,595.00	172755
51012820-00	Invoice	11/30/2021	WELDER	0.00	5,595.00	
0189308	ALFREDO RAMOS	11/24/2021	Regular	0.00	5,151.87	172756
676	Invoice	11/30/2021	REPAIRS ON FIRE DEPT. UNITS	0.00	613.36	
680	Invoice	11/30/2021	WATER LEAK REPAIR	0.00	3,625.84	
682	Invoice	11/30/2021	REPAIRS ON FIRE DEPT. UNITS	0.00	912.67	
0101132	ANDERSON EQUIPMENT CO.	11/24/2021	Regular	0.00	7,818.80	172757
T16353	Invoice	11/30/2021	RECYCLER RENTAL	0.00	7,818.80	
0189228	ARTS AUTOMOTIVE REPAIR TIRE SERVICE	11/24/2021	Regular	0.00	4,391.25	172758
20008	Invoice	11/30/2021	REPAIRS FOR EMS UNIT	0.00	2,966.85	
20020	Invoice	11/30/2021	REPAIRS FOR FIRE DEPT. UNIT	0.00	562.45	
20023	Invoice	11/30/2021	REPAIRS FOR EMS UNIT	0.00	861.95	
	Void	11/24/2021	Regular	0.00	0.00	172759
0115310	AT & T	11/24/2021	Regular	0.00	61.46	172760
INV0009723	Invoice	11/18/2021	ACC#95678754109642	0.00	61.46	
0189542	AT&T MOBILITY	11/24/2021	Regular	0.00	54.17	172761
287307167010X1...	Invoice	11/17/2021	ACC#287307167010 PHARR CRIME STOPPERS	0.00	54.17	
0189616	ATLAS ELECTRIC, HVAC, PLUMBING AND REFRIGE	11/24/2021	Regular	0.00	499.00	172762
94020.1	Invoice	11/30/2021	FIRE STATION A/C QUIT WORKING	0.00	499.00	
0189524	AV PLUMBLING, LLC	11/24/2021	Regular	0.00	107.50	172763
11245	Invoice	11/30/2021	FIRE STATION #2 REMOVAL AND RESET TOLI...	0.00	107.50	
0175920	AXON ENTERPRISE	11/24/2021	Regular	0.00	253,272.00	172764
INUS022517	Invoice	11/30/2021	ANNUAL PAYMENT	0.00	168,600.00	
INUS022518	Invoice	11/30/2021	ANNUAL PAYMENT	0.00	84,672.00	
0102114	BEN E. KEITH - SAN ANTONIO	11/24/2021	Regular	0.00	4,235.35	172765
76160871	Invoice	11/30/2021	BEN KEITH	0.00	149.15	
76164198	Invoice	11/30/2021	BEN KEITH-SUPPLIES AND FOOD PRODUCT F...	0.00	70.44	
76165667	Invoice	11/30/2021	BEN KEITH-SUPPLIES AND FOOD PRODUCT F...	0.00	515.42	
76167595	Invoice	11/30/2021	BEN KEITH-SUPPLIES AND FOOD PRODUCT F...	0.00	475.88	
76171354	Invoice	11/30/2021	BEN KEITH-SUPPLIES AND FOOD PRODUCT F...	0.00	911.30	
76182097	Invoice	11/30/2021	BEN KEITH-SUPPLIES AND FOOD PRODUCTS	0.00	720.66	
76184520	Invoice	11/30/2021	BEN KEITH-SUPPLIES AND FOOD PRODUCTS	0.00	161.87	
76190095	Invoice	11/30/2021	BEN KEITH-SUPPLIES AND FOOD PRODUCTS	0.00	642.69	
76192836	Invoice	11/30/2021	BEN KEITH-SUPPLIES AND FOOD PRODUCTS	0.00	560.05	

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76194099	Invoice	11/30/2021	SUPPLIES FOR DELI-	0.00	27.89	
0189526	BOB RODRIGUEZ CONSTRUCTION LLC	11/24/2021	Regular	0.00	19,800.00	172766
1271	Invoice	11/30/2021	INSTALL COLUMNS WITH LIMESTONE AT DT ...	0.00	19,800.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	11/24/2021	Regular	0.00	10,416.66	172767
PHARR 110821	Invoice	11/30/2021	PROFESSIONAL SERVICES	0.00	10,416.66	
0125290	BOUND TREE MEDICAL LLC	11/24/2021	Regular	0.00	41,170.93	172768
103043543	Invoice	11/30/2021	MEDICAL SUPPLIES AND EQUIPMENT	0.00	17,900.85	
84237022	Invoice	11/30/2021	MEDICAL SUPPLIES AND EQUIPMENT	0.00	23,270.08	
	Void	11/24/2021	Regular	0.00	0.00	172769
	Void	11/24/2021	Regular	0.00	0.00	172770
	Void	11/24/2021	Regular	0.00	0.00	172771
	Void	11/24/2021	Regular	0.00	0.00	172772
	Void	11/24/2021	Regular	0.00	0.00	172773
0102129	BRIGGS EQUIPMENT	11/24/2021	Regular	0.00	2,719.00	172774
INV2129579	Invoice	11/30/2021	LIFTS FOR PARKS	0.00	463.00	
INV2129583	Invoice	11/30/2021	LIFTS FOR PARKS	0.00	1,913.00	
INV2183533	Invoice	11/30/2021	LIFTS FOR PARKS	0.00	343.00	
0103052	C & S SAFETY SUPPLY	11/24/2021	Regular	0.00	181.27	172775
173993	Invoice	11/30/2021	SAFETY SUPPLIES DEV	0.00	67.89	
174004	Invoice	11/30/2021	SAFETY SUPPLIES GOLF COURSE	0.00	113.38	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	11/24/2021	Regular	0.00	858.64	172776
PBN093021	Invoice	11/30/2021	TOLL STATION SUPPLIES	0.00	858.64	
0143010	CELLEBRITE USA INC.	11/24/2021	Regular	0.00	6,860.00	172777
INVUS235556	Invoice	11/30/2021	SUBSCRIPTION	0.00	6,860.00	
0103087	CHARLES CLARK CHEVROLET COMPANY	11/24/2021	Regular	0.00	7,438.10	172778
CVCS709212	Invoice	11/30/2021	REPAIRS FOR EMS UNIT	0.00	7,438.10	
0189646	CHEMTEx INDUSTRIES LLC	11/24/2021	Regular	0.00	1,125.00	172779
703A	Invoice	11/30/2021	CHEMICAL TO CONTROL SLUDGE	0.00	1,125.00	
0102045	CHEMTRADE CHEMICALS US LLC	11/24/2021	Regular	0.00	14,821.50	172780
93235501	Invoice	11/30/2021	CHEMICAL	0.00	4,954.85	
93235502	Invoice	11/30/2021	CHEMICAL	0.00	4,969.20	
93236813	Invoice	11/30/2021	CHEMICAL	0.00	4,897.45	
0103369	CINTAS CORPORATION #538	11/24/2021	Regular	0.00	476.44	172781
4099179166	Invoice	11/30/2021	CINTAS -LINEN SERVICE FOR DELI	0.00	100.77	
4099803745	Invoice	11/30/2021	CINTAS -LINEN SERVICE FOR DELI	0.00	100.77	
4100485579	Invoice	11/30/2021	CINTAS -LINEN SERVICE FOR DELI	0.00	100.77	
4101134099	Invoice	11/30/2021	JANITORIAL SUPPLIES	0.00	36.68	
4101134108	Invoice	11/30/2021	CINTAS-LINEN SERVICE	0.00	100.77	
4101682149	Invoice	11/30/2021	JANITORIAL SUPPLIES	0.00	36.68	
0121104	CORE & MAIN LP	11/24/2021	Regular	0.00	3,181.75	172782
P865125	Invoice	11/30/2021	GATE VALVE	0.00	1,190.34	
P927941	Invoice	11/30/2021	RESTOCKING MATERIAL	0.00	1,991.41	
0103404	CUMMINS-ALLISON CORP.	11/24/2021	Regular	0.00	953.00	172783
1403784	Invoice	11/30/2021	MAINTENANCE AGREEMENT	0.00	953.00	
0149580	D. WILSON CONSTRUCTION	11/24/2021	Regular	0.00	387,628.50	172784
PAYAPP#24	Invoice	11/30/2021	CITY OF PHARR/PSJA AQUATIC FACILITY	0.00	387,628.50	
0104050	DPC INDUSTRIES INC.	11/24/2021	Regular	0.00	4,985.00	172785
777002345-21	Invoice	11/30/2021	CHLORINE	0.00	4,985.00	
0187186	Dr. RAUL BARREDA	11/24/2021	Regular	0.00	4,166.67	172786

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12-2021	Invoice	11/16/2021	MEDICAL DIRECTOR SERVICES - YR 1 OF 2	0.00	4,166.67	
0105055	ENRIQUEZ PAINT&BODY SHOP	11/24/2021	Regular	0.00	1,972.26	172787
1654	Invoice	11/30/2021	BODY REPAIR	0.00	1,713.06	
1656	Invoice	11/30/2021	BODY REPAIR	0.00	259.20	
0129980	FERGUSON SERVICE SYSTEMS, INC.	11/24/2021	Regular	0.00	165,568.19	172788
OXIDATION04	Invoice	11/30/2021	WWTP OXIDATION DITCH 2 & ELECTRICAL P...	0.00	27,027.50	
OXIDATION05	Invoice	11/30/2021	WWTP OXIDATION DITCH 2 & ELECTRICAL P...	0.00	138,540.69	
0170700	FLEET SOLUTIONS, LLC	11/24/2021	Regular	0.00	500.41	172789
34461	Invoice	11/30/2021	REPAIRS FOR EMS UNIT	0.00	500.41	
0189276	FLIGHT SUITS	11/24/2021	Regular	0.00	9,896.97	172790
0000607105	Invoice	11/30/2021	ROTOR WING FLIGHT SUITS	0.00	9,896.97	
0106176	FLORERIA LA AMISTAD	11/24/2021	Regular	0.00	860.00	172791
102621	Invoice	11/30/2021	SUPPLIES FOR VETERAN'S PARADE FLOAT	0.00	625.00	
110321	Invoice	11/30/2021	SUPPLIES FOR VETERAN'S PARADE FLOAT	0.00	235.00	
0189226	FOX SCIENTIFIC, INC.	11/24/2021	Regular	0.00	332.28	172792
S1140522.001	Invoice	11/19/2021	LAB SUPPLIES	0.00	332.28	
0107027	GALLS/QUARTERMASTER	11/24/2021	Regular	0.00	188.00	172793
BC1481613	Invoice	11/30/2021	FIRE DEPT UNIFORMS	0.00	188.00	
0178030	GARCIA INFRASTRUCTURE CONSULTANTS, LLC	11/24/2021	Regular	0.00	39,743.50	172794
14372	Invoice	11/30/2021	WASTEWATER TREATMENT HEADWORKS IM...	0.00	39,743.50	
0111200	GLAZER - VALLEY BEVERAGE	11/24/2021	Regular	0.00	272.26	172795
14421772	Invoice	11/30/2021	MILLER LITE	0.00	272.26	
0131530	GOODYEAR AUTO SERVICE CENTER	11/24/2021	Regular	0.00	257.86	172796
110121M	Invoice	11/30/2021	TIRES	0.00	257.86	
0189546	GRAYBAR ELECTRIC	11/24/2021	Regular	0.00	1,775.00	172797
932295020	Invoice	11/30/2021	Fiber Optic Network	0.00	1,775.00	
0112510	GREEN EQUIPMENT COMPANY	11/24/2021	Regular	0.00	1,931.46	172798
49611	Invoice	11/30/2021	LMX200E GPS-ENHANCED	0.00	1,931.46	
0107069	GULF COAST PAPER CO. INC.	11/24/2021	Regular	0.00	2,573.51	172799
2119539	Invoice	11/30/2021	JANITORIAL SUPPLIES	0.00	2,573.51	
0108020	HACH	11/24/2021	Regular	0.00	1,096.66	172800
12741776	Invoice	11/30/2021	CHEMICALS TO TREAT WATER	0.00	1,096.66	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	11/24/2021	Regular	0.00	11,127.30	172801
990004618	Invoice	11/30/2021	METER READING 288,211.299	0.00	11,127.30	
0108150	HOLLON OIL COMPANY	11/24/2021	Regular	0.00	516.00	172802
251659	Invoice	11/30/2021	HYDRAULIC OIL	0.00	516.00	
0108148	HUTHER & ASSOCIATES, INC.	11/24/2021	Regular	0.00	1,150.00	172803
10368	Invoice	11/30/2021	BIOMONITORING PROJ. #33349	0.00	1,150.00	
0109175	I/O SOLUTIONS, INC.	11/24/2021	Regular	0.00	2,923.00	172804
C51483A	Invoice	11/30/2021	TEXAS LAW ENFORCEMENT OFFICER BASIC ...	0.00	2,923.00	
0149100	INFINITY DRUG & ALCOHOL SCREENING	11/24/2021	Regular	0.00	1,400.00	172805
62480	Invoice	11/30/2021	PRE-EMPLOYMENT POST EMPLOYMENT REA...	0.00	1,400.00	
0109140	INGRAM LIBRARY SERVICES	11/24/2021	Regular	0.00	3,081.03	172806
55471830	Invoice	11/30/2021	BOOKS - SEPTEMBER BOOK ORDER	0.00	65.70	
55562948	Invoice	11/30/2021	BOOKS - SEPTEMBER BOOK ORDER	0.00	76.83	
55584493	Invoice	11/30/2021	BOOKS	0.00	2,400.53	

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55646421	Invoice	11/30/2021	BOOKS - SEPTEMBER BOOK ORDER	0.00	10.00	
55646422	Invoice	11/30/2021	BOOKS	0.00	527.97	
0188985	INSULATION LLC.	11/24/2021	Regular	0.00	1,969.00	172807
88	Invoice	11/30/2021	DAMAGED AHU	0.00	1,969.00	
0110310	JIM MELHART PIANO & ORGAN CO.	11/24/2021	Regular	0.00	5,975.00	172808
3224793	Invoice	11/30/2021	RENTA; FOR 2020 LUNAR NEW YEAR FESTIV...	0.00	1,000.00	
3337977	Invoice	11/30/2021	SOUND & LIGHTING RENTAL	0.00	1,000.00	
3391571	Invoice	11/30/2021	RENTAL MAYOR MEETING 11-1-21 CIVIC CE...	0.00	3,975.00	
0112212	JOEL GAITAN	11/24/2021	Regular	0.00	140.00	172809
2562	Invoice	11/30/2021	WINDOW TINT	0.00	140.00	
0153330	KRONOS	11/24/2021	Regular	0.00	8,774.57	172810
11836991	Invoice	11/30/2021	KRONOS CLOCK	0.00	4,011.35	
11839716	Invoice	11/30/2021	MONTHLY KRONOS SOFTWARE SUBSCRIPTIO...	0.00	4,763.22	
0112034	LEE'S HYDRAULICS SERVICE	11/24/2021	Regular	0.00	1,255.00	172811
42412	Invoice	11/30/2021	HEATER EXCHANGE, OIL AND FILTER	0.00	605.00	
42438	Invoice	11/30/2021	REPACK HYDRAULIC CYLINDER	0.00	650.00	
0113160	M.A.E. POWER EQUIPMENT	11/24/2021	Regular	0.00	594.82	172812
1056723	Invoice	11/30/2021	PREVENTIVE MAINTENANCE	0.00	240.57	
1057459	Invoice	11/30/2021	PREVENTIVE MAINTENANCE	0.00	240.57	
1057732	Invoice	11/30/2021	PREVENTIVE MAINTENANCE	0.00	113.68	
0113030	MADE-RITE JANITOR SUPPLY	11/24/2021	Regular	0.00	1,986.34	172813
747184	Invoice	11/30/2021	JANITORIAL SUPPLIES FOR CITY HALL	0.00	1,986.34	
0113120	MELDEN & HUNT, INC.	11/24/2021	Regular	0.00	19,740.00	172814
0081024	Invoice	11/30/2021	RAW WATER RESERVOIR PROJECT DESIGN	0.00	19,740.00	
0113133	MIKE'S PLUMBING & ELECTRICAL	11/24/2021	Regular	0.00	305.00	172815
174241	Invoice	11/30/2021	PLUMBING WORK AT AQUATIC CENTER	0.00	305.00	
0113250	MUNICIPAL CODE CORP.	11/24/2021	Regular	0.00	1,400.00	172816
00365981	Invoice	11/30/2021	ADMINISTRATIVE SUPPORT FEE	0.00	450.00	
00366340	Invoice	11/30/2021	MUNICODE-ONLINE CODE HOSTING	0.00	950.00	
0289696	NATIONAL PENS CO.LLC	11/24/2021	Regular	0.00	3,393.48	172817
112305736	Invoice	11/30/2021	ADVERTISING ITEMS	0.00	444.90	
500600897	Invoice	11/30/2021	ADVERTISING ITEMS	0.00	1,990.33	
500601058	Invoice	11/30/2021	ADVERTISING ITEMS	0.00	958.25	
0168490	NDS LEASING	11/24/2021	Regular	0.00	892.00	172818
5017336207	Invoice	11/30/2021	CUST # 3004592444 COPIER	0.00	892.00	
0188764	NM CONTRACTING, LLC	11/24/2021	Regular	0.00	112,205.08	172819
PAYAPP#11-RETAI...	Invoice	11/30/2021	CITY HALL 1ST FLOOR RENOVATION	0.00	112,205.08	
0189422	OMAR ALEXIS CARILLO ADAME	11/24/2021	Regular	0.00	7,487.27	172820
0123	Invoice	11/30/2021	RESTROOM RENOVATION	0.00	7,487.27	
0189239	OPTIMUM THERAPY LTD	11/24/2021	Regular	0.00	500.00	172821
02610	Invoice	11/30/2021	POST OFFER EMPLOYMENT TESTING	0.00	500.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	11/24/2021	Regular	0.00	797.35	172822
0539-161513	Invoice	11/30/2021	PARTS	0.00	797.35	
0189779	PARADE FLOAT SUPPLIES NOW	11/24/2021	Regular	0.00	415.97	172823
9856601	Invoice	11/30/2021	THEME , 4TH OF JULY FLOAT	0.00	415.97	
0116227	PRINTEX EXPRESS	11/24/2021	Regular	0.00	89.40	172824
08773	Invoice	11/30/2021	ACTIVE WEAR FOR FIRE PERSONNEL	0.00	89.40	

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0158600	PROBILLING & FUNDING SERVICE	11/24/2021	Regular	0.00	255.92	172825
X10337784001	Invoice	11/30/2021	BATTERIES	0.00	255.92	
0116233	PROFESSIONAL SERVICE INDUSTRIES INC	11/24/2021	Regular	0.00	1,005.30	172826
00792471	Invoice	11/30/2021	CMT FOR COP PARKING LOT IMPROVEMENT...	0.00	1,005.30	
0181010	PUMP MECHANICAL TECHNICAL SERVICES, LLC	11/24/2021	Regular	0.00	17,665.65	172827
I11-004443	Invoice	11/30/2021	PUMP	0.00	17,665.65	
0189149	QUENCH USA INC	11/24/2021	Regular	0.00	390.00	172828
INV03531080	Invoice	11/30/2021	ACC#D370426 HEADQUARTES	0.00	390.00	
0136790	RAYS BUSINESS PRODUCTS	11/24/2021	Regular	0.00	855.60	172829
INV0009722	Invoice	11/18/2021	BILLING PAPER ENVELOPMENT	0.00	855.60	
0189046	RENAISSANCE PROVIDERS	11/24/2021	Regular	0.00	160.00	172830
OCT21	Invoice	11/30/2021	LUNA JACOB PHYEXAM	0.00	160.00	
0175420	RICARDO B. MALDONADO	11/24/2021	Regular	0.00	19,408.50	172831
1201	Invoice	11/30/2021	CONCRETE FOR JONES BOX SPLASH PAD	0.00	19,408.50	
0118074	RIO GRANDE PLUMBING SUPPLY, INC.	11/24/2021	Regular	0.00	412.58	172832
719145	Invoice	11/30/2021	ITEMS FOR LIFT STATION AT WWTP	0.00	412.58	
0118630	ROBERTO H GONZALEZ	11/24/2021	Regular	0.00	1,600.00	172833
13089	Invoice	11/30/2021	FULL PAGE AD	0.00	1,600.00	
0118112	ROCHESTER ARMORED CAR CO.	11/24/2021	Regular	0.00	180.20	172834
70407	Invoice	11/30/2021	ARMORED CAR SERVICE 1015 E FERGUSON	0.00	90.10	
70408	Invoice	11/30/2021	ARMORED CAR SERVICE HALL ACRES	0.00	90.10	
0189571	ROLANDO MARTINEZ JR	11/24/2021	Regular	0.00	229,066.38	172835
PAYAPP#2	Invoice	11/30/2021	Labor & materials for the Fiber Project	0.00	229,066.38	
0118154	ROYAL AUTOMOTIVE	11/24/2021	Regular	0.00	814.71	172836
3455	Invoice	11/30/2021	PREVENTIVE MAINTENANCE	0.00	814.71	
0140220	SANTEX TRUCK CENTER	11/24/2021	Regular	0.00	11,873.85	172837
R20201197501	Invoice	11/30/2021	FIRE TRUCK REPAIRS	0.00	11,873.85	
0119354	SEWER EQUIPMENT	11/24/2021	Regular	0.00	1,614.04	172838
0000194137	Invoice	11/30/2021	HEAT EXCHANGER AND FILTER	0.00	1,614.04	
0114470	SMARTCOM TELEPHONE	11/24/2021	Regular	0.00	552.02	172839
INV0009718	Invoice	11/30/2021	ACC#1046 MEMORIAL LIB.	0.00	552.02	
0187189	SOIL TECH ADVANCE, INC.	11/24/2021	Regular	0.00	1,747.74	172840
21-20-8584	Invoice	11/30/2021	HYDROMULCH SEEDING FOR OVERFLOW PA...	0.00	1,747.74	
0123590	SOUTH STAR SECURITY SERVICE	11/24/2021	Regular	0.00	588.00	172841
115404	Invoice	11/30/2021	SECURITY SERVICE SOUTH/ NORTH SIDE	0.00	588.00	
0141930	SOUTHERN TIRE MART LLC	11/24/2021	Regular	0.00	1,065.01	172842
4870039295	Invoice	11/30/2021	TIRES	0.00	788.88	
4870039302	Invoice	11/30/2021	TIRES	0.00	276.13	
0189596	SOUTHWEST AMBULANCE SALES, LLC	11/24/2021	Regular	0.00	138,498.31	172843
7902	Invoice	11/30/2021	PURCHASE OF 7 EMS AMBULANCES	0.00	138,498.31	
0119374	SPRINT PCS	11/24/2021	Regular	0.00	184.20	172844
267418310-112	Invoice	11/30/2021	ACC#267418310 STAR TRANSPORT	0.00	184.20	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	11/24/2021	Regular	0.00	20,121.00	172845
21-128C(K)	Invoice	11/30/2021	PHARR-REYNOSA PRESIDENTIAL PERMIT APP...	0.00	20,121.00	
0169640	SYSCO CENTRAL TEXAS, INC	11/24/2021	Regular	0.00	2,582.22	172846
513823313	Invoice	11/30/2021	SUPPLIES ANF FOOD PRODUCTS DOR DELI	0.00	465.93	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
513844835	Invoice	11/30/2021	SUPPLIES ANF FOOD PRODUCTS DOR DELI	0.00	632.82	
513862801	Invoice	11/30/2021	SUPPLIES ANF FOOD PRODUCTS DOR DELI	0.00	743.63	
513890714	Invoice	11/30/2021	SUPPLIES AND FOOD PRODUCT	0.00	739.84	
0125480	T & W TIRE LLC	11/24/2021	Regular	0.00	1,193.14	172847
2110027270	Invoice	11/30/2021	WHEEL ALIGNMENT	0.00	75.00	
2110027294	Invoice	11/30/2021	TIRES	0.00	898.14	
2110027335	Invoice	11/30/2021	TIRES	0.00	220.00	
0162100	TDL PROPERTIES	11/24/2021	Regular	0.00	3,105.00	172848
278	Invoice	11/15/2021	LAWN SERVICES	0.00	3,105.00	
0188898	TELLUS EQUIPMENT SOLUTIONS LLC	11/24/2021	Regular	0.00	5,025.34	172849
P69077	Invoice	11/30/2021	SUPPLIES PURCHASED FOR TRACTORS	0.00	5,025.34	
0133150	TERRACON CONSULTANTS, INC	11/24/2021	Regular	0.00	1,989.38	172850
TF93661	Invoice	11/30/2021	GEOTECH STUDY FOR JAVELINA DR MONU...	0.00	1,989.38	
0110050	TEXAS GAS SERVICE	11/24/2021	Regular	0.00	140.94	172851
INV0009729	Invoice	11/19/2021	ACC#910213025237612273 FIRE DEPT	0.00	140.94	
0139150	TEXAS LAND RECLAMATION, LLC	11/24/2021	Regular	0.00	3,550.00	172852
25226	Invoice	11/30/2021	SCRAP TIRES	0.00	1,775.00	
25338	Invoice	11/30/2021	SCRAP TIRES	0.00	1,775.00	
0116630	THE GALLERY COLLECTION PRUDENT PUBLISHING	11/24/2021	Regular	0.00	1,319.98	172853
21E0041220	Invoice	11/30/2021	CHRISTMAS CARDS	0.00	1,319.98	
0120171	TOBY'S PLUMBING	11/24/2021	Regular	0.00	438.75	172854
21487	Invoice	11/30/2021	FIRE STATION #4 PHARR BRIDGE	0.00	438.75	
0130410	TREE OF LIFE NURSERY	11/24/2021	Regular	0.00	8,650.00	172855
5810	Invoice	11/30/2021	PLANTS FOR OVERFLOW PARKING LOT	0.00	8,650.00	
0189700	ULTRACHEM LLC	11/24/2021	Regular	0.00	5,733.00	172856
1013	Invoice	11/30/2021	CHEMICAL	0.00	5,733.00	
0121021	UNIFIRST HOLDINGS, INC.	11/24/2021	Regular	0.00	696.65	172857
8412234664	Invoice	11/30/2021	JANITORIAL SUPPLIES	0.00	398.08	
8412235469	Invoice	11/30/2021	JANITORIAL SUPPLIES	0.00	298.57	
0129050	UNIFIRST HOLDINGS, INC.	11/24/2021	Regular	0.00	2,359.10	172858
8133101763	Invoice	11/30/2021	UNIFORMS CODE COMPL.	0.00	99.64	
8133103569	Invoice	11/30/2021	UNIFORMS BRIDGE	0.00	96.24	
8133103640	Invoice	11/30/2021	JANITORIAL SUPPLIES FIRE DEPT	0.00	145.95	
8133103695	Invoice	11/30/2021	UNIFORMS WASTEWATER	0.00	73.09	
8133103696	Invoice	11/30/2021	UNIFORMS STREET DIV	0.00	204.94	
8133103697	Invoice	11/30/2021	UNIFORMS UTILITIES	0.00	134.80	
8133103698	Invoice	11/30/2021	UNIFORMS PARKS AND REC	0.00	198.83	
8133103699	Invoice	11/30/2021	UNIFORMS WATER PLANT	0.00	46.88	
8133103700	Invoice	11/15/2021	UNIFORMS GOLF COURSE	0.00	78.02	
8133103701	Invoice	11/30/2021	UNIFORMS CODE COMPL.	0.00	99.64	
8133103719	Invoice	11/30/2021	JANITORIAL SUPPLIES PARKS	0.00	11.40	
8133103722	Invoice	11/30/2021	UNIFORMS PARKS AND REC	0.00	74.70	
8133105536	Invoice	11/30/2021	UNIFORMS BRIDGE	0.00	112.84	
8133105603	Invoice	11/30/2021	JANITORIAL SUPPLIES	0.00	145.95	
8133105660	Invoice	11/30/2021	UNIFORMS WASTEWATER	0.00	73.09	
8133105662	Invoice	11/30/2021	UNIFORMS UTILITES	0.00	250.87	
8133105663	Invoice	11/30/2021	UNIFORMS PARKS	0.00	198.83	
8133105664	Invoice	11/30/2021	UNIFORMS WATER PLANT	0.00	46.88	
8133105665	Invoice	11/30/2021	UNIFORMS GOLF COURSE	0.00	51.97	
8133105686	Invoice	11/30/2021	JANITORIAL SUPPLIES	0.00	11.40	
8133105689	Invoice	11/30/2021	UNIFORMS PARKS AND REC	0.00	74.70	

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8133105709	Invoice	11/30/2021	JANITORIAL SUPPLIES	0.00	128.44	
0153010	UPPER VALLEY MATERIALS, LLC	11/24/2021	Regular	0.00	996.10	172859
778452	Invoice	11/15/2021	HOT MIX	0.00	281.40	
778573	Invoice	11/30/2021	HOT MIX	0.00	287.00	
778590	Invoice	11/30/2021	HOT MIX	0.00	140.70	
778657	Invoice	11/30/2021	HOT MIX	0.00	287.00	
0122030	VALLEY ARMATURE & ELECTRIC CO., INC.	11/24/2021	Regular	0.00	782.32	172860
SI-2457	Invoice	11/30/2021	LIFT STATION #30 MOTOR BURNED	0.00	782.32	
0141440	VERIZON WIRELESS	11/24/2021	Regular	0.00	29.15	172861
9891264946	Invoice	11/30/2021	ACC#242106381-0002	0.00	29.15	
0189288	VOLVIK USA, INC,	11/24/2021	Regular	0.00	228.93	172862
116530	Invoice	11/30/2021	GOLF BALLS	0.00	228.93	
0111750	WM CORPORATE SERVICES, INC.	11/24/2021	Regular	0.00	66.95	172863
5122569-1177-1	Invoice	11/30/2021	FIRE STATION #2 CUST ID# 25-46971-43007	0.00	66.95	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	11/24/2021	Regular	0.00	2,750.00	172864
1332	Invoice	11/30/2021	ROAD SIGNS RENTAL- NOV 2021	0.00	2,750.00	
0178130	DAVILA CONSTRUCTION, INC	11/30/2021	Regular	0.00	367,241.17	172865
PHASE2-#11	Invoice	11/30/2021	N.SIDE COMMUNITY CENTER - MULTI USE F...	0.00	367,241.17	
0178130	DAVILA CONSTRUCTION, INC	11/30/2021	Regular	0.00	86,081.01	172866
PHASE1-#11	Invoice	11/30/2021	N.SIDE COMMUNITY CENTER - MULTI USE F...	0.00	86,081.01	
0181560	PYRO SHOWS OF TEXAS, INC.	11/30/2021	Regular	0.00	5,250.00	172867
21TX0000144	Invoice	11/30/2021	NEW YEARS FIREWORK DISPLAY FOR CITY H...	0.00	5,250.00	
0163210	RDH SITE AND CONCRETE LLC	11/30/2021	Regular	0.00	76,019.01	172868
PAYAPP#5	Invoice	11/30/2021	VARIOUS PARKING LOT IMPROVEMENTS	0.00	76,019.01	
0187529	RHEA MORA	11/30/2021	Regular	0.00	65,000.00	172869
3230	Invoice	11/30/2021	CMGR PHARR INTL BRIDGE DAP FY16	0.00	65,000.00	
0187529	RHEA MORA	11/30/2021	Regular	0.00	82,000.00	172870
3224-WATER	Invoice	11/30/2021	PROGRAM MGMT SVC - TX WATER DEV	0.00	82,000.00	
0187529	RHEA MORA	11/30/2021	Regular	0.00	27,058.82	172871
3225	Invoice	11/30/2021	CONSTRUCTION MANAGER FOR NURSING F...	0.00	27,058.82	
0187529	RHEA MORA	11/30/2021	Regular	0.00	13,882.36	172872
3223	Invoice	11/30/2021	CONSTRUCTION MGR - OLD TEXAN HOTEL	0.00	13,882.36	
0187529	RHEA MORA	11/30/2021	Regular	0.00	150,000.00	172873
3227	Invoice	11/30/2021	CONSTRCTION MGMT, CITYWIDE BROADBA...	0.00	150,000.00	
0187529	RHEA MORA	11/30/2021	Regular	0.00	106,730.76	172874
3228	Invoice	11/30/2021	BRIDGE FY 1516 PROJECT-TWIN BRIDGE EXP...	0.00	106,730.76	
0189095	MIRANDA LUTZOW	11/12/2021	Bank Draft	0.00	595.00	DFT0004614
0000437	Invoice	11/12/2021	CIVIC SAVVY-ADVERTISING- SOCIAL MEDIA ...	0.00	595.00	
0189095	MIRANDA LUTZOW	11/01/2021	Bank Draft	0.00	595.00	DFT0004424-43

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0000435	Invoice	11/01/2021	CIVIC SAVVY-ADVERTISING- SOCIAL MEDIA ...	0.00	595.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	914	464	0.00	7,297,225.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	25	0.00	-173,973.96
Bank Drafts	2	2	0.00	1,190.00
EFT's	0	0	0.00	0.00
	916	491	0.00	7,124,441.37

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APCDB-CDBG						
0188456	CITY OF PHARR	11/08/2021	Regular	0.00	8,096.15	2721
INV0009535	Invoice	11/05/2021	ACC#26-3910-06 M. ALVARADO EMERGENCY..	0.00	500.00	
INV0009536	Invoice	11/05/2021	ACC#06-2640-03 M. VILLALOBOS EMERGEN...	0.00	229.50	
INV0009537	Invoice	11/05/2021	ACC#00-2540-01 M. BETANCOURT EMERGE...	0.00	500.00	
INV0009538	Invoice	11/05/2021	ACC#47-7490-06 J. BERNAL EMERGENCY UTI...	0.00	219.62	
INV0009539	Invoice	11/05/2021	ACC#02-2840-09 L. PLACENCIA EMERGENCY...	0.00	500.00	
INV0009540	Invoice	11/05/2021	ACC#37-1760-10N. MORIN EMERGENCY UTIL...	0.00	500.00	
INV0009541	Invoice	11/05/2021	ACC#17-2910-00 J. ELIZONDO EMERGENCY ...	0.00	471.18	
INV0009542	Invoice	11/05/2021	ACC#34-2225-01 J. GARCIA EMERGENCY UTIL..	0.00	183.02	
INV0009543	Invoice	11/05/2021	ACC#71-2965-03 R. ROGERS EMERGENCY UT...	0.00	499.62	
INV0009544	Invoice	11/05/2021	ACC#65-1975-00J J. BALDERAS EMERGENCY...	0.00	500.00	
INV0009545	Invoice	11/05/2021	ACC#44-8684-01 M. ZAPATA EMERGENCY UT..	0.00	296.10	
INV0009546	Invoice	11/05/2021	ACC#77-3380-01 R. GARCIA EMERGENCY UTI...	0.00	158.50	
INV0009547	Invoice	11/05/2021	ACC#74-0270-02 M. RODRIGUEZ EMERGENC...	0.00	180.26	
INV0009548	Invoice	11/05/2021	ACC#71-2696-02 F. ARANDA EMERGENCY UT...	0.00	156.36	
INV0009549	Invoice	11/05/2021	ACC#24-2030-00 J. CASARES EMERGENCY U...	0.00	452.49	
INV0009550	Invoice	11/05/2021	ACC#14-1990-04 V. PURSELLEY EMERGENCY...	0.00	500.00	
INV0009551	Invoice	11/05/2021	ACC#21-0415-03 R. COLMENERO EMERGENC...	0.00	152.79	
INV0009552	Invoice	11/05/2021	ACC#28-0419-03 L. SALINAS EMERGENCY UT..	0.00	500.00	
INV0009553	Invoice	11/05/2021	ACC#16-1120-13 A. GAUNA EMERGENCY UT...	0.00	500.00	
INV0009554	Invoice	11/05/2021	ACC#02-2380-01 M.. CABALLERO EMERGEN...	0.00	96.71	
INV0009555	Invoice	11/05/2021	ACC#13-2280-01 G. YOUNG EMERGENCY UTI...	0.00	500.00	
INV0009556	Invoice	11/05/2021	ACC#05-0460-23 A. ARRATIA EMERGENCY U...	0.00	500.00	
0127420	SU CASA DE ESPERANZA	11/08/2021	Regular	0.00	13.43	2722
DRAWDOWN30	Invoice	11/05/2021	REIMB FOR SEPT	0.00	13.43	
0188456	CITY OF PHARR	11/08/2021	Regular	0.00	12,338.35	2723
INV0009496	Invoice	11/05/2021	ACC#45-2275-11 ASHLEY P. EMERGENCY UTI...	0.00	500.00	
INV0009497	Invoice	11/05/2021	ACC#68-0520-01 MARIA RDZ EMERGENCY U...	0.00	500.00	
INV0009498	Invoice	11/05/2021	ACC#66-4425-01 D. FLORES EMERGENCY UTI...	0.00	500.00	
INV0009499	Invoice	11/05/2021	ACC#05-820-03 B. VALDEZ EMERGENCY UTIL...	0.00	500.00	
INV0009500	Invoice	11/05/2021	ACC#00-1130-01 L. GARZA EMERGENCY UTIL...	0.00	194.43	
INV0009502	Invoice	11/05/2021	ACC#74-3025-00 N. GARCIA EMERGENCY UT...	0.00	478.92	
INV0009503	Invoice	11/05/2021	ACC#43-1522-11 H BUENA EMERGENCY UTIL...	0.00	500.00	
INV0009504	Invoice	11/05/2021	ACC#43-1166-04 A. CASTILLO EMERGENCY ...	0.00	500.00	
INV0009505	Invoice	11/05/2021	ACC#27-9380-00 G. GALVAN EMERGENCY UT..	0.00	500.00	
INV0009506	Invoice	11/05/2021	ACC#51-3110-06 S. RIVERA EMERGENCY UTIL..	0.00	500.00	
INV0009507	Invoice	11/05/2021	ACC#63-1650-01 M. ALONSO EMERGENCY U...	0.00	500.00	
INV0009508	Invoice	11/05/2021	ACC#68-0390-02 P. GARCIA EMERGENCY UTI...	0.00	500.00	
INV0009509	Invoice	11/05/2021	ACC#04-0444-00 G. NIETO EMERGENCY UTIL...	0.00	330.11	
INV0009510	Invoice	11/05/2021	ACC#77-3985-03 A. RAMIREZ EMERGENCY U...	0.00	500.00	
INV0009511	Invoice	11/05/2021	ACC#26-7308-10 M. MARTINEZ EMERGENCY...	0.00	85.08	
INV0009512	Invoice	11/05/2021	ACC#15-1264-02 L. VILLARREAL EMERGENCY...	0.00	254.96	
INV0009513	Invoice	11/05/2021	ACC#80-0466-05 M. CHAVARRIA EMERGENC...	0.00	500.00	
INV0009514	Invoice	11/05/2021	ACC#08-1550-01 A LERMA EMERGENCY UTIL...	0.00	257.66	
INV0009515	Invoice	11/05/2021	ACC#16-0850-06 O MONTEZ EMERGENCY UT..	0.00	141.43	
INV0009516	Invoice	11/05/2021	ACC#06-3300-00 C. SOLIS EMERGENCY UTILI...	0.00	131.10	
INV0009517	Invoice	11/05/2021	ACC#15-0650-03 R. DE LA CERDA EMERGEN...	0.00	135.24	
INV0009518	Invoice	11/05/2021	ACC#37-7931-12 A. GOMEZ EMERGENCY UTI...	0.00	171.57	
INV0009519	Invoice	11/05/2021	ACC#16-4082-12 J. GOMEZ EMERGENCY UTIL...	0.00	197.69	
INV0009520	Invoice	11/05/2021	ACC#28-0580-02G. ALVAREZ	0.00	240.44	
INV0009521	Invoice	11/05/2021	ACC#73-0354-10 J. MOREIRA EMERGENCY U...	0.00	167.50	
INV0009522	Invoice	11/05/2021	ACC#42-3990-04 D. SANDOVAL EMERGENCY...	0.00	413.50	
INV0009523	Invoice	11/05/2021	ACC#37-7478-03 M. CANTU EMERGENCY UT...	0.00	98.23	
INV0009524	Invoice	11/05/2021	ACC#24-0606-08 B. SOSA EMERGENCY UTILI...	0.00	153.55	
INV0009525	Invoice	11/05/2021	ACC#24-1014-03 H. DELEON EMERGENCY UT...	0.00	375.28	
INV0009526	Invoice	11/05/2021	ACC#23-1964-21 G. GUAJARDO EMERGENCY...	0.00	101.33	
INV0009527	Invoice	11/05/2021	ACC#67-1101-01 A. ANDRADE EMERGENCY ...	0.00	169.40	

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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	
INV0009528	Invoice	11/05/2021	ACC#51-3380-05 E BALLI EMERGENCY UTILIT...	0.00	328.17	
INV0009529	Invoice	11/05/2021	ACC#28-1716-07 J CARDENAS EMERGENCY ...	0.00	186.77	
INV0009530	Invoice	11/05/2021	ACC#12-5900-02 T. GUZMAN EMERGENCY U...	0.00	500.00	
INV0009531	Invoice	11/05/2021	ACC#71-7795-00 R. RIVERA EMERGENCY UTI...	0.00	313.03	
INV0009532	Invoice	11/05/2021	ACC#29-5341-17 P. MARTINEZ EMERGENCY ...	0.00	496.02	
INV0009533	Invoice	11/05/2021	ACC#26-2135-01 V. MATA EMERGENCY UTIL...	0.00	272.55	
INV0009534	Invoice	11/05/2021	ACC#36-6910-08 C. MOLINA EMERGENCY UT...	0.00	144.39	
	Void	11/08/2021	Regular	0.00	0.00	2724
0154600	VALLEY METRO	11/08/2021	Regular	0.00	57,808.93	2725
DRAWDOWN29.2...	Invoice	11/05/2021	JAN 2021-AUG 2021	0.00	57,808.93	
0101143	AMIGOS DEL VALLE INC.	11/08/2021	Regular	0.00	1,821.33	2727
DRAWDOWN17.2...	Invoice	11/05/2021	REIMB. FOR AMIGOS DEL VALLE/ MEALS ON...	0.00	1,821.33	
0101143	AMIGOS DEL VALLE INC.	11/08/2021	Regular	0.00	2,240.82	2728
DRAWDOWN16.2...	Invoice	11/05/2021	REIMB. FOR AMIGOS DEL VALLE/MEALS ON...	0.00	2,240.82	
0184760	VALERIE RIVERA	11/09/2021	Regular	0.00	51.57	2729
INV0009584	Invoice	11/08/2021	OFFICE ERRAND FROM SEPT 2021-OCT 2021	0.00	51.57	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	7	0.00	82,370.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	65	8	0.00	82,370.58

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPED-PHARR ECON DEV CORP - 4B						
0200040	CITY OF PHARR POOLED CASH	11/04/2021	Regular	0.00	84,233.34	6340
NOV2021.1	Invoice	11/03/2021	PEDC TO GF-ADMIN REIMBURSEMENT FEES	0.00	25,000.00	
NOV2021.2	Invoice	11/03/2021	PEDC TO CITY'S DEBT SERVICE****	0.00	42,566.67	
NOV2021.3	Invoice	11/03/2021	PEDC TO GF FESTIVALS	0.00	16,666.67	
0200130	CITY OF PHARR WATER FUND	11/04/2021	Regular	0.00	505.32	6341
0110NOV2021	Invoice	11/02/2021	205 W NEWCOMBE	0.00	74.04	
2230NOV2021	Invoice	11/02/2021	301 S CAGE	0.00	84.67	
6045NOV2021	Invoice	11/02/2021	1215 S CAGE BLVD PEDC	0.00	70.49	
6048NOV2021	Invoice	11/02/2021	1215 S CAGE PEDC	0.00	60.15	
6050NOV2021	Invoice	11/02/2021	1215 S CAGE BLD	0.00	88.57	
6420NOV2021	Invoice	11/02/2021	201 W NEWCOMBE	0.00	66.93	
6435NOV2021	Invoice	11/02/2021	209 W PARK	0.00	60.47	
0289750	ADRIANA SARMIENTO	11/09/2021	Regular	0.00	200.00	6343
INV0009585	Invoice	11/08/2021	PETTY CASH REQUEST	0.00	200.00	
0289733	GEORGE BROOKS AUSBORN JR.	11/09/2021	Regular	0.00	300.00	6344
INV0009494	Invoice	11/04/2021	MUSICAL ENTERTAINMENT FOR STC RECEPT...	0.00	300.00	
0201350	SAMES	11/09/2021	Regular	0.00	4,480.00	6345
21-024-2336	Invoice	11/08/2021	PHARR ORIGINAL TOWNSITE S63 LOT 23 & 2...	0.00	4,480.00	
0201350	SAMES	11/09/2021	Regular	0.00	4,480.00	6346
21-024-2316	Invoice	11/04/2021	SURVEY FOR LOT 4-12, BLK 58, PHARR ORGI...	0.00	4,480.00	
0289751	STATE COMPTROLLER	11/09/2021	Regular	0.00	1,157.80	6347
INV0009586	Invoice	11/08/2021	FRANCHISE TAX	0.00	1,157.80	
0289323	DREAM WEDDINGS RGV LLC	11/10/2021	Regular	0.00	809.28	6348
1696	Invoice	11/15/2021	ACRYLIC CLEAR CHAIR, CENTER PIECE	0.00	809.28	
0202280	HOLLIS RUTLEDGE & ASSOCIATES, INC.	11/10/2021	Regular	0.00	3,500.00	6349
3187	Invoice	11/15/2021	CONSULTING SERVICES - PEDC	0.00	3,500.00	
0203510	JAIME JERRY MUNOZ	11/10/2021	Regular	0.00	10,000.00	6350
NOV2021	Invoice	11/15/2021	LEGAL SERVICES - PEDC	0.00	10,000.00	
0289717	LAW OFFICES OF SERGIO MUNOZ JR PC	11/10/2021	Regular	0.00	3,500.00	6351
SEPT2021	Invoice	09/30/2021	LEGAL SERVICES REQUIRED BY PEDC	0.00	3,500.00	
0289717	LAW OFFICES OF SERGIO MUNOZ JR PC	11/10/2021	Regular	0.00	3,500.00	6352
NOV2021	Invoice	11/15/2021	Legal Services required by PEDC	0.00	3,500.00	
0289717	LAW OFFICES OF SERGIO MUNOZ JR PC	11/10/2021	Regular	0.00	3,500.00	6353
OCT2021	Invoice	11/15/2021	Legal Services required by PEDC	0.00	3,500.00	
0200310	M-5 TEXAS ENTERPRISES	11/10/2021	Regular	0.00	1,300.00	6354
2210-21	Invoice	11/15/2021	LANDSCAPING OF MAIN OFFICE	0.00	1,300.00	
0200070	OZAY LLC	11/10/2021	Regular	0.00	33.34	6355
4458	Invoice	11/15/2021	BUSINESS CARDS ADRIANA SARMIENTO	0.00	33.34	
0289750	ADRIANA SARMIENTO	11/15/2021	Regular	0.00	314.91	6356
INV0009598	Invoice	11/15/2021	LIQUOR FOR PHARR EDC EVENT-DR. RICHA...	0.00	314.91	
0289781	CRUSH TX. LLC	11/23/2021	Regular	0.00	90,000.00	6357
INV0009731	Invoice	11/22/2021	EXONOMIC DEVELOPMENT INCENTIVE PAY...	0.00	90,000.00	
0201170	DE SARO RODRIGUEZ LLC	11/24/2021	Regular	0.00	8,787.00	6358
2021041	Invoice	11/23/2021	MARKETING VIDEO UPDATES	0.00	8,787.00	
0289323	DREAM WEDDINGS RGV LLC	11/24/2021	Regular	0.00	280.00	6359
1889	Invoice	11/23/2021	OFFICE FLOWER RUNNER FOR BOARD ROOM..	0.00	280.00	

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0200260	SOUTH TEXAS MANUFACTURERS ASSOCIATION	11/24/2021	Regular	0.00	2,000.00	6360
2021-191	Invoice	11/23/2021	2022 STMA WAGE & BENEFIT SURVEY	0.00	2,000.00	
0289787	VANGUARD SPARTAN THUNDER	11/24/2021	Regular	0.00	1,000.00	6361
INV0009762	Invoice	11/23/2021	SPONSORSHIP FOR VANGUARD ACADEMY	0.00	1,000.00	
0200910	RICARDO MEDINA	11/29/2021	Regular	0.00	2,125.16	6363
INV0009769	Invoice	11/29/2021	PERDIEM AND MILEAGE FOR ICSC 2021 CON...	0.00	2,125.16	
0200730	KM INTERNATIONAL	11/29/2021	Regular	0.00	3,500.00	6364
2021-064	Invoice	11/30/2021	CONSULTING SERVICES	0.00	3,500.00	
0200070	OZAY LLC	11/29/2021	Regular	0.00	3,000.00	6365
4500	Invoice	11/30/2021	CONSULTING SERVICES	0.00	3,000.00	
0202990	TERRY CANALES ATTORNEY AT LAW. P.L.L.C.	11/29/2021	Regular	0.00	3,000.00	6366
224	Invoice	11/30/2021	CONSULTING SERVICES - PEDC FY21/22	0.00	3,000.00	
0289247	XEROX-COPIER PROGRAM DIVISON	11/29/2021	Regular	0.00	203.07	6367
31576971-26	Invoice	11/30/2021	COPIER 2YA007697	0.00	203.07	
0201470	TERMO INTERNATIONAL PRODUCTIONS	11/29/2021	Regular	0.00	3,000.00	6368
71	Invoice	11/29/2021	Spanish Consulting Services Required by PE...	0.00	3,000.00	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	27	0.00	238,709.22
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
	35	27	0.00	238,709.22

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOL-POLICE SEIZED ASSETS						
0175920	AXON ENTERPRISE	11/08/2021	Regular	0.00	15,824.22	2649
SI-1721020	Invoice	09/30/2021	UCP SMART- YEAR 4 PAYMENT	0.00	15,824.22	
0188878	PATRICIA KOLENE DEAN	11/08/2021	Regular	0.00	3,000.00	2650
INV0009373	Invoice	09/30/2021	AUDITING FEE	0.00	3,000.00	
0203060	WASTE MANAGEMENT OF TEXAS, INC.	11/08/2021	Regular	0.00	3,816.50	2651
INV0009374	Invoice	09/30/2021	TRASH SERVICE	0.00	3,816.50	
0117870	MENTALIX INC.	11/29/2021	Regular	0.00	4,590.00	2652
12397	Invoice	11/30/2021	PS STATION PRINT PACK ANNUAL MAINTEN...	0.00	4,590.00	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	27,230.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	27,230.72

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOS-SEIZED ASSEST STATE						
0189748	CHRISTIAN ACADEMY OF THE AIR	11/09/2021	Regular	0.00	500.00	1010
INV0009583	Invoice	11/08/2021	DONATION TO - CHRISTIAN ACADEMY OF TH...	0.00	500.00	

Bank Code APPOS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	500.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	500.00

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN						
0441080	A FAST DELIVERY	11/24/2021	Regular	0.00	192.00	2560
202100261	Invoice	11/23/2021	INV#202100261	0.00	192.00	
0441330	ADVANCE PUBLISHING LLC	11/24/2021	Regular	0.00	73.13	2561
9589	Invoice	11/23/2021	9589	0.00	73.13	
0441070	COPYZONE	11/24/2021	Regular	0.00	937.76	2562
119513	Invoice	11/23/2021	INV#119513	0.00	937.76	
0489789	GATEWAY OFFICE SUPPLIES	11/24/2021	Regular	0.00	55.09	2563
5167115-0	Invoice	11/23/2021	5167115-0	0.00	55.09	
0441000	OFFICE DEPOT	11/24/2021	Regular	0.00	75.28	2564
204282649001	Invoice	11/23/2021	204347415001	0.00	75.28	
0442250	WILMINGTON TRUST FEE COLLECTIONS	11/24/2021	Regular	0.00	4,000.00	2565
20210930-112319...	Invoice	11/23/2021	20210930-112319-A	0.00	4,000.00	
0442880	XEROX CORPORATION	11/24/2021	Regular	0.00	591.60	2566
2924817	Invoice	11/23/2021	2924817	0.00	591.60	
0442880	XEROX CORPORATION	11/24/2021	Regular	0.00	194.05	2567
2895278	Invoice	11/23/2021	INV#2895278	0.00	194.05	
0487817	CARPET EXPRESS	11/24/2021	Regular	0.00	1,386.09	2568
INV0009764	Invoice	11/23/2021	TILE RESTROOMS AND KITCHEN	0.00	1,386.09	
0489788	CHARISMA REMODELING SERVICES, LLC	11/24/2021	Regular	0.00	7,053.00	2569
INV0009766	Invoice	11/23/2021	3 OFFICE REMODEL	0.00	7,053.00	
0489788	CHARISMA REMODELING SERVICES, LLC	11/24/2021	Regular	0.00	7,053.00	2570
INV0009765	Invoice	11/23/2021	3 OFFICE REMODEL	0.00	7,053.00	
0441140	CITY OF PHARR	11/30/2021	Bank Draft	0.00	72,138.08	DFT0004866
INV0010258	Invoice	11/30/2021	HPA103121	0.00	72,138.08	
0441300	BRACEWELL LLP ATTORNEYS AT LAW	11/30/2021	Bank Draft	0.00	648.00	DFT0004867
INV0010259	Invoice	11/30/2021	21920848-Admin.	0.00	648.00	
0442710	ESCOBEDO & CARDENAS, LLP	11/30/2021	Bank Draft	0.00	37.50	DFT0004868
INV0010260	Invoice	11/30/2021	00024-Admin	0.00	37.50	
0441520	PATHFINDER PUBLIC AFFAIRS	11/30/2021	Bank Draft	0.00	10,000.00	DFT0004869
INV0010261	Invoice	11/30/2021	117	0.00	10,000.00	
0441140	CITY OF PHARR	11/30/2021	Bank Draft	0.00	9,645.00	DFT0004870
INV0010262	Invoice	11/30/2021	Acct fees, Rent, Health Ins, & IT	0.00	9,645.00	
0441310	PENA DESIGNS	11/30/2021	Bank Draft	0.00	200.00	DFT0004871
INV0010263	Invoice	11/30/2021	111	0.00	200.00	
0442870	SAN MIGUEL LAWN CARE SERVICES	11/30/2021	Bank Draft	0.00	465.00	DFT0004872
INV0010264	Invoice	11/30/2021	1525- US HWY 281 - BSIF Conn	0.00	465.00	
0441550	PLAINS CAPITAL-CREDIT CARD SERVICES	11/30/2021	Bank Draft	0.00	557.59	DFT0004874
INV0010266	Invoice	11/30/2021	1359	0.00	557.59	
0441550	PLAINS CAPITAL-CREDIT CARD SERVICES	11/30/2021	Bank Draft	0.00	430.60	DFT0004875

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0010267	Invoice	11/30/2021	4238	0.00	430.60	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	21,611.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	94,121.77
EFT's	0	0	0.00	0.00
	20	20	0.00	115,732.77

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PEDC-PEDC FUND						
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	11/30/2021	Regular	0.00	1,850.00	6373
INV0009354	Invoice	11/05/2021	MONTHLY DUES	0.00	925.00	
INV0009604	Invoice	11/19/2021	MONTHLY DUES	0.00	925.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	11/05/2021	Bank Draft	0.00	2,790.22	DFT0004419
INV0009355	Invoice	11/05/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	2,790.22	
0103114	CITY OF PHARR-PAYROLL FD	11/05/2021	Bank Draft	0.00	4,681.89	DFT0004420
INV0009356	Invoice	11/05/2021	TAXES	0.00	4,681.89	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	11/19/2021	Bank Draft	0.00	3,334.06	DFT0004505
INV0009605	Invoice	11/19/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	3,334.06	
0103114	CITY OF PHARR-PAYROLL FD	11/19/2021	Bank Draft	0.00	5,738.81	DFT0004506
INV0009606	Invoice	11/19/2021	TAXES	0.00	5,738.81	

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,850.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	16,544.98
EFT's	0	0	0.00	0.00
	6	5	0.00	18,394.98

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PR-PAYROLL FUND						
0189671	WASHINGTON STATE SUPPORT REGISTRY	11/05/2021	Regular	0.00	329.20	37339
INV0009445	Invoice	11/05/2021	6709739/2853476 LEWIS JUSTIN	0.00	329.20	
0189719	YVONNE V. VALDEZ	11/05/2021	Regular	0.00	1,796.54	37340
INV0009479	Invoice	11/05/2021	18-70418-M-13/SALVADOR RAMIREZ	0.00	500.00	
INV0009480	Invoice	11/05/2021	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
INV0009481	Invoice	11/05/2021	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
INV0009482	Invoice	11/05/2021	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
INV0009483	Invoice	11/05/2021	20-70293-M-13 FLORES RODRIGUEZ MELISSA	0.00	78.46	
0189671	WASHINGTON STATE SUPPORT REGISTRY	11/19/2021	Regular	0.00	329.20	37365
INV0009672	Invoice	11/19/2021	6709739/2853476 LEWIS JUSTIN	0.00	329.20	
0189719	YVONNE V. VALDEZ	11/19/2021	Regular	0.00	296.54	37366
INV0009710	Invoice	11/19/2021	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
0189719	YVONNE V. VALDEZ	11/19/2021	Regular	0.00	78.46	37367
INV0009711	Invoice	11/19/2021	20-70293-M-13 FLORES RODRIGUEZ MELISSA	0.00	78.46	
0189719	YVONNE V. VALDEZ	11/19/2021	Regular	0.00	296.54	37368
INV0009709	Invoice	11/19/2021	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
0189719	YVONNE V. VALDEZ	11/19/2021	Regular	0.00	625.00	37369
INV0009708	Invoice	11/19/2021	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0189719	YVONNE V. VALDEZ	11/19/2021	Regular	0.00	500.00	37370
INV0009707	Invoice	11/19/2021	18-70418-M-13/SALVADOR RAMIREZ	0.00	500.00	
0169920	CITY OF PHARR	11/30/2021	Regular	0.00	447.54	37384
INV0009486	Invoice	11/05/2021	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
INV0009714	Invoice	11/19/2021	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
0103360	COMBINED LAW ENFORCEMENT	11/30/2021	Regular	0.00	2,040.00	37385
INV0009484	Invoice	11/05/2021	MONTHLY DUES	0.00	1,020.00	
INV0009712	Invoice	11/19/2021	MONTHLY DUES	0.00	1,020.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	11/30/2021	Regular	0.00	18,730.00	37386
INV0009409	Invoice	11/05/2021	MONTHLY DUES	0.00	8,785.00	
INV0009635	Invoice	11/19/2021	MONTHLY DUES	0.00	9,945.00	
0116179	PHARR POLICE	11/30/2021	Regular	0.00	153.00	37387
INV0009412	Invoice	11/05/2021	MONTHLY DUES	0.00	76.50	
INV0009638	Invoice	11/19/2021	MONTHLY DUES	0.00	76.50	
0104056	PHARR PROFESSIONAL	11/30/2021	Regular	0.00	2,280.00	37388
INV0009411	Invoice	11/05/2021	MONTHLY DUES	0.00	1,140.00	
INV0009637	Invoice	11/19/2021	MONTHLY DUES	0.00	1,140.00	
0118092	PHARR UNITED PUBLIC SAFETY ASSOCIATION	11/30/2021	Regular	0.00	2,178.00	37389
INV0009485	Invoice	11/05/2021	POLICE ASSOC. MONTHLY DUES	0.00	1,089.00	
INV0009713	Invoice	11/19/2021	POLICE ASSOC. MONTHLY DUES	0.00	1,089.00	
0120067	TEXAS MUNICIPAL POLICE	11/30/2021	Regular	0.00	28.00	37390
INV0009488	Invoice	11/05/2021	MONTHLY DUES	0.00	14.00	
INV0009716	Invoice	11/19/2021	MONTHLY DUES	0.00	14.00	
0101172	AMERITAS LIFE INS. CORP.	11/30/2021	Regular	0.00	5,676.12	37393
DENTAL LOW NO...	Invoice	11/30/2021	NOVEMBER INVOICE DENTAL LOW PLAN 010...	0.00	5,676.12	
0101172	AMERITAS LIFE INS. CORP.	11/30/2021	Regular	0.00	13,562.92	37394
DENTAL HIGH NO...	Invoice	11/30/2021	NOVEMBER INVOICE DENTAL HIGH PLAN 01...	0.00	13,562.92	
0101172	AMERITAS LIFE INS. CORP.	11/30/2021	Regular	0.00	4,746.44	37395
VISION NOVEMBE...	Invoice	11/30/2021	NOVEMBER INVOICE VISION PLAN 010-4003...	0.00	4,746.44	

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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	
0103145	COLONIAL LIFE	11/30/2021	Regular	0.00	9,786.81	37396
COLONIAL NOVE...	Invoice	11/30/2021	NOVEMBER INVOICE #5159124111380 BCN:...	0.00	9,786.81	
0172590	HEALTHIEST YOU	11/30/2021	Regular	0.00	4,638.00	37397
HEALTHIEST YOU ...	Invoice	11/30/2021	NOVEMBER INVOICE #2021113563225 GRO...	0.00	4,638.00	
0116077	LEGAL SHIELD	11/30/2021	Regular	0.00	1,271.20	37398
LEGALSCHILD NOV...	Invoice	11/30/2021	NOVEMBER INVOICE GROUP 108310	0.00	1,271.20	
0156080	MAGELLAN BEHAVIORAL HEALTH (EAP)	11/30/2021	Regular	0.00	965.58	37399
MAGELLAN NOV...	Invoice	11/30/2021	NOVEMBER INVOICE CITYOFPHARR	0.00	965.58	
0168550	MEDICAL AIR SERVICES ASSOCIATION	11/30/2021	Regular	0.00	2,142.00	37400
MASA NOVEMBER...	Invoice	11/30/2021	NOVEMBER INVOICE ID 1129144 GROUP MK...	0.00	2,142.00	
0182750	MUTUAL OF OMAHA	11/30/2021	Regular	0.00	10,664.12	37401
MUTUAL NOVEM...	Invoice	11/30/2021	NOVEMBER INVOICE CUSTOMER ID G000BF...	0.00	10,664.12	
0182720	PROVIDENT LIFE AND ACCIDENT INS CO (UNUM)	11/30/2021	Regular	0.00	14,752.56	37402
PROVIDENT NOV...	Invoice	11/30/2021	NOVEMBER INVOICE CUSTOMER ID:R07570...	0.00	14,752.56	
0182730	THE LINCOLN NATIONAL LIFE INSURANCE	11/30/2021	Regular	0.00	8,652.15	37403
LINCOLN NOVEM...	Invoice	11/30/2021	NOVEMBER INVOICE CITY OF PHARR-BL-160...	0.00	8,652.15	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	11/05/2021	Bank Draft	0.00	5,189.86	DFT0004425
INV0009410	Invoice	11/05/2021	CITY OF PHARR LOANS	0.00	5,189.86	
0110450	TX CHILD SUPPORT SDU	11/05/2021	Bank Draft	0.00	286.62	DFT0004426
INV0009413	Invoice	11/05/2021	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	11/05/2021	Bank Draft	0.00	215.54	DFT0004427
INV0009414	Invoice	11/05/2021	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	11/05/2021	Bank Draft	0.00	211.85	DFT0004428
INV0009415	Invoice	11/05/2021	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	11/05/2021	Bank Draft	0.00	131.08	DFT0004429
INV0009416	Invoice	11/05/2021	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	11/05/2021	Bank Draft	0.00	249.23	DFT0004430
INV0009417	Invoice	11/05/2021	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	11/05/2021	Bank Draft	0.00	138.46	DFT0004431
INV0009418	Invoice	11/05/2021	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	11/05/2021	Bank Draft	0.00	307.85	DFT0004432
INV0009419	Invoice	11/05/2021	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	11/05/2021	Bank Draft	0.00	241.38	DFT0004433
INV0009420	Invoice	11/05/2021	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	11/05/2021	Bank Draft	0.00	145.85	DFT0004434
INV0009421	Invoice	11/05/2021	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	11/05/2021	Bank Draft	0.00	418.62	DFT0004435
INV0009422	Invoice	11/05/2021	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	11/05/2021	Bank Draft	0.00	262.15	DFT0004436
INV0009423	Invoice	11/05/2021	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	11/05/2021	Bank Draft	0.00	121.38	DFT0004437
INV0009424	Invoice	11/05/2021	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	11/05/2021	Bank Draft	0.00	259.85	DFT0004438
INV0009425	Invoice	11/05/2021	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	11/05/2021	Bank Draft	0.00	250.15	DFT0004439

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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	
INV0009426	Invoice	11/05/2021	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	209.54	DFT0004440
INV0009427	Invoice	11/05/2021	0010353436F494109J/EDMUNDSON	0.00	209.54	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	198.92	DFT0004441
INV0009428	Invoice	11/05/2021	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	127.38	DFT0004442
INV0009429	Invoice	11/05/2021	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	461.54	DFT0004443
INV0009430	Invoice	11/05/2021	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	286.15	DFT0004444
INV0009431	Invoice	11/05/2021	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	400.15	DFT0004445
INV0009432	Invoice	11/05/2021	0012753476/2012-DCL-4442OLVERAJOSELU...	0.00	400.15	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	428.77	DFT0004446
INV0009433	Invoice	11/05/2021	97007207N1/F-4414-04-G I.HERNANDEZ	0.00	428.77	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	37.38	DFT0004447
INV0009434	Invoice	11/05/2021	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	37.38	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	232.15	DFT0004448
INV0009435	Invoice	11/05/2021	0014164924/F-2691-21-D RESENDEZFRANCI...	0.00	232.15	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	291.32	DFT0004449
INV0009436	Invoice	11/05/2021	0013336118/2019-DCL-00401OLVERAJOSEL...	0.00	291.32	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	159.23	DFT0004450
INV0009437	Invoice	11/05/2021	0009617651/2001031307G GARZA OLIVERIO	0.00	159.23	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	474.92	DFT0004451
INV0009438	Invoice	11/05/2021	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	474.92	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	365.54	DFT0004452
INV0009439	Invoice	11/05/2021	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	211.92	DFT0004453
INV0009440	Invoice	11/05/2021	0013911318/F-4172-19-I GALVAN ARNOLDO	0.00	211.92	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	211.92	DFT0004454
INV0009441	Invoice	11/05/2021	0013911318/F-4172-19-IGALVANARNOLDO	0.00	211.92	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	144.00	DFT0004455
INV0009442	Invoice	11/05/2021	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	144.00	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	226.62	DFT0004456
INV0009443	Invoice	11/05/2021	0014191239/F-3825-21-7TREVINOROBERTO	0.00	226.62	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	244.62	DFT0004457
INV0009444	Invoice	11/05/2021	0013876673/F-4591-14-FGARZAJESUS	0.00	244.62	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	123.69	DFT0004458
INV0009446	Invoice	11/05/2021	0014063676/F-4362-20-BGARCIAANTHONY	0.00	123.69	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	420.00	DFT0004459
INV0009447	Invoice	11/05/2021	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	106.15	DFT0004460
INV0009448	Invoice	11/05/2021	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	510.92	DFT0004461

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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	
INV0009449	Invoice	11/05/2021	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	343.41	DFT0004462
INV0009450	Invoice	11/05/2021	0013103056F5976137/JPSANCHEZ	0.00	343.41	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	126.92	DFT0004463
INV0009451	Invoice	11/05/2021	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	289.85	DFT0004464
INV0009452	Invoice	11/05/2021	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	199.85	DFT0004465
INV0009453	Invoice	11/05/2021	0010657569/F-4784-05-APATINO2	0.00	199.85	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	231.23	DFT0004466
INV0009454	Invoice	11/05/2021	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	112.15	DFT0004467
INV0009455	Invoice	11/05/2021	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	83.54	DFT0004468
INV0009456	Invoice	11/05/2021	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	245.08	DFT0004469
INV0009457	Invoice	11/05/2021	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	508.11	DFT0004470
INV0009458	Invoice	11/05/2021	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	508.11	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	692.31	DFT0004471
INV0009459	Invoice	11/05/2021	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	126.92	DFT0004472
INV0009460	Invoice	11/05/2021	0013175937/F-0849-15-G TREVINO ROBERTO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	184.62	DFT0004473
INV0009461	Invoice	11/05/2021	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	69.23	DFT0004474
INV0009462	Invoice	11/05/2021	0012503075/F-3009-10-A VILLAGOMEZ LUC...	0.00	69.23	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	448.15	DFT0004475
INV0009463	Invoice	11/05/2021	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	453.69	DFT0004476
INV0009464	Invoice	11/05/2021	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	146.31	DFT0004477
INV0009465	Invoice	11/05/2021	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	506.31	DFT0004478
INV0009466	Invoice	11/05/2021	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	169.51	DFT0004479
INV0009467	Invoice	11/05/2021	0010358142/F-3164-11-E BORREGO JOSE FE...	0.00	169.51	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	182.31	DFT0004480
INV0009468	Invoice	11/05/2021	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	155.54	DFT0004481
INV0009469	Invoice	11/05/2021	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	412.62	DFT0004482
INV0009470	Invoice	11/05/2021	0013354413F157516J/CONTRERAS J	0.00	412.62	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	149.14	DFT0004483

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009471	Invoice	11/05/2021	CAUSE#201127262 J. LEAL	0.00	149.14	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	184.62	DFT0004484
INV0009472	Invoice	11/05/2021	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	464.77	DFT0004485
INV0009473	Invoice	11/05/2021	0013620384/F-2500-17-6 LINAND2	0.00	464.77	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	156.92	DFT0004486
INV0009474	Invoice	11/05/2021	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	258.46	DFT0004487
INV0009475	Invoice	11/05/2021	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	354.46	DFT0004488
INV0009476	Invoice	11/05/2021	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	461.54	DFT0004489
INV0009477	Invoice	11/05/2021	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	11/05/2021	11/05/2021 Bank Draft	0.00	161.54	DFT0004490
INV0009478	Invoice	11/05/2021	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	11/05/2021	11/05/2021 Bank Draft	0.00	217,137.81	DFT0004491
INV0009487	Invoice	11/05/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	217,137.81	
0103114	CITY OF PHARR-PAYROLL FD	11/05/2021	11/05/2021 Bank Draft	0.00	350,939.43	DFT0004492
INV0009489	Invoice	11/05/2021	TAXES	0.00	350,939.43	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	11/05/2021	11/05/2021 Bank Draft	0.00	-262.01	DFT0004501
CM0000017	Credit Memo	11/05/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	-262.01	
0103114	CITY OF PHARR-PAYROLL FD	11/05/2021	11/05/2021 Bank Draft	0.00	-374.46	DFT0004502
CM0000018	Credit Memo	11/05/2021	TAXES	0.00	-374.46	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	11/19/2021	11/19/2021 Bank Draft	0.00	5,234.82	DFT0004510
INV0009636	Invoice	11/19/2021	CITY OF PHARR LOANS	0.00	5,234.82	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	286.62	DFT0004511
INV0009639	Invoice	11/19/2021	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	215.54	DFT0004512
INV0009640	Invoice	11/19/2021	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	211.85	DFT0004513
INV0009641	Invoice	11/19/2021	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	131.08	DFT0004514
INV0009642	Invoice	11/19/2021	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	249.23	DFT0004515
INV0009643	Invoice	11/19/2021	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	138.46	DFT0004516
INV0009644	Invoice	11/19/2021	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	307.85	DFT0004517
INV0009645	Invoice	11/19/2021	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	241.38	DFT0004518
INV0009646	Invoice	11/19/2021	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	145.85	DFT0004519
INV0009647	Invoice	11/19/2021	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	418.62	DFT0004520

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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	
INV0009648	Invoice	11/19/2021	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	262.15	DFT0004521
INV0009649	Invoice	11/19/2021	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	121.38	DFT0004522
INV0009650	Invoice	11/19/2021	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	259.85	DFT0004523
INV0009651	Invoice	11/19/2021	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	250.15	DFT0004524
INV0009652	Invoice	11/19/2021	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	209.54	DFT0004525
INV0009653	Invoice	11/19/2021	0010353436F494109J/EDMUNDSON	0.00	209.54	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	198.92	DFT0004526
INV0009654	Invoice	11/19/2021	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	127.38	DFT0004527
INV0009655	Invoice	11/19/2021	0012220072F5193076/ROJASDALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	461.54	DFT0004528
INV0009656	Invoice	11/19/2021	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	286.15	DFT0004529
INV0009657	Invoice	11/19/2021	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	400.15	DFT0004530
INV0009658	Invoice	11/19/2021	0012753476/2012-DCL-4442OLVERAJOSELU...	0.00	400.15	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	272.77	DFT0004531
INV0009659	Invoice	11/19/2021	0013850147/F-1783-19-DARIONAZEFERINO	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	428.77	DFT0004532
INV0009660	Invoice	11/19/2021	97007207N1/F-4414-04-G I.HERNANDEZ	0.00	428.77	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	37.38	DFT0004533
INV0009661	Invoice	11/19/2021	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	37.38	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	232.15	DFT0004534
INV0009662	Invoice	11/19/2021	0014164924/F-2691-21-D RESENDEZFRANCI...	0.00	232.15	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	291.32	DFT0004535
INV0009663	Invoice	11/19/2021	0013336118/2019-DCL-00401OLVERAJOSEL...	0.00	291.32	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	159.23	DFT0004536
INV0009664	Invoice	11/19/2021	0009617651/2001031307G GARZA OLIVERIO	0.00	159.23	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	474.92	DFT0004537
INV0009665	Invoice	11/19/2021	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	474.92	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	365.54	DFT0004538
INV0009666	Invoice	11/19/2021	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	298.67	DFT0004539
INV0009667	Invoice	11/19/2021	0013911318/F-4172-19-I GALVAN ARNOLDO	0.00	298.67	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	541.62	DFT0004540
INV0009668	Invoice	11/19/2021	0013911318/F-4172-19-IGALVANARNOLDO	0.00	541.62	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	144.00	DFT0004541
INV0009669	Invoice	11/19/2021	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	144.00	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	226.62	DFT0004542

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009670	Invoice	11/19/2021	0014191239/F-3825-21-7TREVINOROBERTO	0.00	226.62	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	244.62	DFT0004543
INV0009671	Invoice	11/19/2021	0013876673/F-4591-14-FGARZAJESUS	0.00	244.62	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	123.69	DFT0004544
INV0009673	Invoice	11/19/2021	0014063676/F-4362-20-BGARCIAANTHONY	0.00	123.69	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	473.54	DFT0004545
INV0009674	Invoice	11/19/2021	0013347006/F-1752-16-6RINCONMIGUEL	0.00	473.54	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	420.00	DFT0004546
INV0009675	Invoice	11/19/2021	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	106.15	DFT0004547
INV0009676	Invoice	11/19/2021	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	510.92	DFT0004548
INV0009677	Invoice	11/19/2021	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	343.41	DFT0004549
INV0009678	Invoice	11/19/2021	0013103056F5976137/JPSANCHEZ	0.00	343.41	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	126.92	DFT0004550
INV0009679	Invoice	11/19/2021	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	289.85	DFT0004551
INV0009680	Invoice	11/19/2021	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	199.85	DFT0004552
INV0009681	Invoice	11/19/2021	0010657569/F-4784-05-APATINO2	0.00	199.85	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	231.23	DFT0004553
INV0009682	Invoice	11/19/2021	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	112.15	DFT0004554
INV0009683	Invoice	11/19/2021	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	83.54	DFT0004555
INV0009684	Invoice	11/19/2021	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	245.08	DFT0004556
INV0009685	Invoice	11/19/2021	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	598.62	DFT0004557
INV0009686	Invoice	11/19/2021	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	692.31	DFT0004558
INV0009687	Invoice	11/19/2021	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	126.92	DFT0004559
INV0009688	Invoice	11/19/2021	0013175937/F-0849-15-G TREVINO ROBERTO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	184.62	DFT0004560
INV0009689	Invoice	11/19/2021	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	69.23	DFT0004561
INV0009690	Invoice	11/19/2021	0012503075/F-3009-10-A VILLAGOMEZ LUC...	0.00	69.23	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	448.15	DFT0004562
INV0009691	Invoice	11/19/2021	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	453.69	DFT0004563
INV0009692	Invoice	11/19/2021	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	146.31	DFT0004564

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009693	Invoice	11/19/2021	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	506.31	DFT0004565
INV0009694	Invoice	11/19/2021	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	169.51	DFT0004566
INV0009695	Invoice	11/19/2021	0010358142/F-3164-11-E BORREGO JOSE FE...	0.00	169.51	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	182.31	DFT0004567
INV0009696	Invoice	11/19/2021	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	155.54	DFT0004568
INV0009697	Invoice	11/19/2021	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	412.62	DFT0004569
INV0009698	Invoice	11/19/2021	0013354413F157516J/CONTRERAS J	0.00	412.62	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	218.21	DFT0004570
INV0009699	Invoice	11/19/2021	CAUSE#201127262 J. LEAL	0.00	218.21	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	184.62	DFT0004571
INV0009700	Invoice	11/19/2021	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	464.77	DFT0004572
INV0009701	Invoice	11/19/2021	0013620384/F-2500-17-6 LINAND2	0.00	464.77	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	156.92	DFT0004573
INV0009702	Invoice	11/19/2021	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	258.46	DFT0004574
INV0009703	Invoice	11/19/2021	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	354.46	DFT0004575
INV0009704	Invoice	11/19/2021	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	461.54	DFT0004576
INV0009705	Invoice	11/19/2021	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	11/19/2021	11/19/2021 Bank Draft	0.00	161.54	DFT0004577
INV0009706	Invoice	11/19/2021	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	11/19/2021	11/19/2021 Bank Draft	0.00	224,249.41	DFT0004578
INV0009715	Invoice	11/19/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	224,249.41	
0103114	CITY OF PHARR-PAYROLL FD	11/19/2021	11/19/2021 Bank Draft	0.00	362,276.55	DFT0004579
INV0009717	Invoice	11/19/2021	TAXES	0.00	362,276.55	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	26	0.00	106,965.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	140	140	0.00	1,199,697.65
EFT's	0	0	0.00	0.00
	177	166	0.00	1,306,663.57

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: RMA3-45-CAPITAL FUND PROJECT						
0441300	BRACEWELL LLP ATTORNEYS AT LAW	11/30/2021	Bank Draft	0.00	16,760.00	DFT0004876
INV0010270	Invoice	11/30/2021	21920847 - 365 TOLL	0.00	16,760.00	
0442710	ESCOBEDO & CARDENAS, LLP	11/30/2021	Bank Draft	0.00	2,025.00	DFT0004877
INV0010271	Invoice	11/30/2021	000036 - 365 TOLL	0.00	2,025.00	
0442230	BLANTON & ASSOCIATES, INC.	11/30/2021	Bank Draft	0.00	15,854.56	DFT0004878
INV0010272	Invoice	11/30/2021	B&A #20058-14 & 10 WA 6 & 7 IBTC	0.00	15,854.56	
0442160	C&M ASSOCIATES, INV.	11/30/2021	Bank Draft	0.00	7,119.64	DFT0004879
INV0010275	Invoice	11/30/2021	52191 - WA 9 - 365 TOLL	0.00	7,119.64	
0442220	HDR	11/30/2021	Bank Draft	0.00	71,178.37	DFT0004880
INV0010276	Invoice	11/30/2021	1200387131,34,37 - WA 1,2,3 - 365 TOLL WA..	0.00	71,178.37	
0487227	HIDALGO COUNTY IRRIGATION DISTRICT #2	11/30/2021	Bank Draft	0.00	952.81	DFT0004881
INV0010278	Invoice	11/30/2021	FLAT RATE ASSESSMENT TAXES 2021 - VARI...	0.00	952.81	
0442870	SAN MIGUEL LAWN CARE SERVICES	11/30/2021	Bank Draft	0.00	1,450.00	DFT0004882
INV0010279	Invoice	11/30/2021	1524 COUNTRY SIDE RV PARK & 1523 IBTC R...	0.00	1,450.00	

Bank Code RMA3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	115,340.38
EFT's	0	0	0.00	0.00
	7	7	0.00	115,340.38

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: RMA4-46-VRF SERIES 2020A						
0442310	SAENZ OIL & GAS SERVICES	11/30/2021	Bank Draft	0.00	15,636.41	DFT0004883
INV0010280	Invoice	11/30/2021	307 - WA 4- 365 TOLL	0.00	15,636.41	
04442314	VALLEY LAND FUND, INC.	11/30/2021	Bank Draft	0.00	21,500.00	DFT0004886
INV0010322	Invoice	11/30/2021	REQ.NO. 2021-06 CP	0.00	21,500.00	

Bank Code RMA4 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	37,136.41
EFT's	0	0	0.00	0.00
	2	2	0.00	37,136.41

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,070	542	0.00	7,776,463.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	26	0.00	-173,973.96
Bank Drafts	168	168	0.00	1,466,039.51
EFT's	0	0	0.00	0.00
	1238	736	0.00	9,068,529.14

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	11/2021	27,730.72
30	COMMUNITY DEV BLOCK GRANT	11/2021	82,370.58
41	HCRMA-GENERAL	11/2021	115,732.77
45	HCRMA - CAP.PROJECTS FUND	11/2021	115,340.38
46	HCRMA- VRF SERIES 2020A	11/2021	37,136.41
81	PHARR CHAMBER OF COMMERCE	11/2021	2,009.14
86	PHARR E.D. CORP 4B	11/2021	257,104.20
95	PAYROLL FUND	11/2021	1,306,663.57
99	POOLED CASH	11/2021	7,124,441.37
			9,068,529.14