



Pharr, TX

Check Report

By Check Number

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 81-PHARR CHAMBER						
0587218	DE SARO RODRIGUEZ LLC	12/14/2021	Regular	0.00	1,500.00	1104
2021043	Invoice	12/13/2021	MARKETING SERVICES FOR MISS PHARR PAG...	0.00	1,500.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	12/03/2021	Bank Draft	0.00	371.32	DFT0004607
INV0009773	Invoice	12/03/2021	ACCOUNT #1002 MONTHLY DUES	0.00	371.32	
0103114	CITY OF PHARR-PAYROLL FD	12/03/2021	Bank Draft	0.00	632.84	DFT0004608
INV0009774	Invoice	12/03/2021	taxes	0.00	632.84	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	12/17/2021	Bank Draft	0.00	371.32	DFT0004779
INV0010071	Invoice	12/17/2021	ACCOUNT #1002 MONTHLY DUES	0.00	371.32	
0103114	CITY OF PHARR-PAYROLL FD	12/17/2021	Bank Draft	0.00	632.84	DFT0004780
INV0010072	Invoice	12/17/2021	taxes	0.00	632.84	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	12/17/2021	Bank Draft	0.00	146.50	DFT0004858
INV0010180	Invoice	12/17/2021	ACCOUNT #1002 MONTHLY DUES	0.00	146.50	
0103114	CITY OF PHARR-PAYROLL FD	12/17/2021	Bank Draft	0.00	199.02	DFT0004859
INV0010181	Invoice	12/17/2021	taxes	0.00	199.02	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	12/31/2021	Bank Draft	0.00	463.51	DFT0004891
INV0010479	Invoice	12/31/2021	ACCOUNT #1002 MONTHLY DUES	0.00	463.51	
0103114	CITY OF PHARR-PAYROLL FD	12/31/2021	Bank Draft	0.00	743.18	DFT0004892
INV0010480	Invoice	12/31/2021	taxes	0.00	743.18	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,500.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	3,560.53
EFT's	0	0	0.00	0.00
	9	9	0.00	5,060.53

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: 99-2-POOLED CASH							
0189795 INV0009780	SHARYLAND ISD EDUCATIONAL FOUNDATION Invoice	12/01/2021	12/01/2021 SPONSORSHIP- SUPPORT EDUCATION PROG...	Regular	0.00 0.00	2,000.00 2,000.00	172875
0189128 VSG#1	JUAN RODRIGUEZ Invoice	12/01/2021	12/01/2021 TURF FOR ROOF AT CITY HALL	Regular	0.00 0.00	12,319.05 12,319.05	172876
0167360 AUGUST/13004	KM INTERNATIONAL Invoice	12/01/2021	12/01/2021 PROF. SERVICES FOR CITY OF PHARR	Regular	0.00 0.00	1,738.99 1,738.99	172877
0113293 20-10-0087 21-06-0155 21-07-0124 21-07-0125 21-08-0149 21-08-0153 21-09-0112 21-09-0157 21-10-0128	MILLENNIUM ENGINEERS GROUP INC. Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	12/01/2021 12/01/2021 12/01/2021 12/01/2021 12/01/2021 12/01/2021 12/01/2021 12/01/2021 12/01/2021	12/01/2021 CMT CITY OF PHARR/PSJA AQUATIC CMT CITY OF PHARR/PSJA AQUATIC CMT CITY OF PHARR/PSJA AQUATIC CMT FOR NORTHSIDE COMMUNITY CENTER CMT CITY OF PHARR/PSJA AQUATIC CMT FOR NORTHSIDE COMMUNITY CENTER CMT FOR NORTHSIDE COMMUNITY CENTER CMT CITY OF PHARR/PSJA AQUATIC CMT FOR NORTHSIDE COMMUNITY CENTER	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	46,658.49 4,298.16 18,953.63 2,753.38 935.63 4,890.64 6,401.41 2,370.63 2,511.88 3,543.13	172878
0114270 INV0009779	ABRAM ROBLES Invoice	12/01/2021	12/02/2021 ATTENDINF 1DAY TCOLE WORKSHOP CORPU...	Regular	0.00 0.00	105.00 105.00	172879
0138190 R38954	BANC OF AMERICA PUBLIC CAPITAL CORP. Invoice	12/01/2021	12/02/2021 ACCT#4955400 ESCROW161258,3GCUYAEF3...	Regular	0.00 0.00	193,031.56 193,031.56	172880
0171480 INV0009775	ERNESTO VARGAS Invoice	12/01/2021	12/02/2021 ATTENDING 1 DAY TCOLE WORKSHOP CORP...	Regular	0.00 0.00	105.00 105.00	172881
0128980 NP61140279	FUELMAN Invoice	12/01/2021	12/02/2021 ACCT#BG1445184 POLICE DEPT	Regular	0.00 0.00	17,035.03 17,035.03	172882
0128980 NP61145115	FUELMAN Invoice	12/01/2021	12/02/2021 BG2617086 EMS DEPT	Regular	0.00 0.00	14,780.52 14,780.52	172883
0128980 NP61087180	FUELMAN Invoice	12/01/2021	12/02/2021 ACCT#BG1445184 POLICE DEPT	Regular	0.00 0.00	19,577.74 19,577.74	172884
0138390 INV0009778	JULIO AVITIA Invoice	12/01/2021	12/02/2021 PER DIEM FOR THREE DAY TEHA CONFEREN...	Regular	0.00 0.00	160.00 160.00	172885
0189792 100	KARLA UGARTE Invoice	12/01/2021	12/02/2021 TRAIN RENTAL FOR CHRISTMAS POSADA DEC..	Regular	0.00 0.00	900.00 900.00	172886
0164360 INV0009776	LEOBARDO MUNOZ Invoice	12/01/2021	12/02/2021 ATTENDING 1DAY TCOLE WORKSHOP CORP...	Regular	0.00 0.00	105.00 105.00	172887
0189814 INV0009967	AHYLIN GONZALEZ Invoice	12/02/2021	12/02/2021 REFUND DUE TO NOT ENOUGH PLAYERS GIR...	Regular	0.00 0.00	30.00 30.00	172888
0189800 INV0009953	ALICIA GOMEZ Invoice	12/02/2021	12/02/2021 REFUND DUE TO NOT ENOUGH PLAYERS GIR...	Regular	0.00 0.00	80.00 80.00	172889
0189802 INV0009955	ALVA MORENO Invoice	12/02/2021	12/02/2021 REFUND DUE TO NOT ENOUGH PLAYERS GIR...	Regular	0.00 0.00	30.00 30.00	172890
0189818 INV0009972	ASHLEY MORIN Invoice	12/02/2021	12/02/2021 REFUND DUE TO NOT ENOUGH PLAYERS GIR...	Regular	0.00 0.00	30.00 30.00	172891
0189796 101	BLANCA GARZA Invoice	12/02/2021	12/02/2021 EMPLOYEE CHRISTMAS LUNCH-EVENT SET UP	Regular	0.00 0.00	7,667.50 7,667.50	172892
0189796 101.1	BLANCA GARZA Invoice	12/02/2021	12/02/2021 EMPLOYEE CHRISTMAS LUNCH-EVENT SET UP	Regular	0.00 0.00	7,667.50 7,667.50	172893

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0187213	CAPITAL ONE PUBLIC FUNDING	12/02/2021	Regular	0.00	325,947.37	172894
0008056947	Invoice	12/02/2021	LOAN#100530294 CUST#70370725 ENERGY ...	0.00	325,947.37	
0182970	CARLOS ALVAREZ	12/02/2021	Regular	0.00	900.00	172895
INV0009945	Invoice	12/02/2021	CHRISTMAS FRONT DOOR DECORATION CO...	0.00	900.00	
0144080	CENOVIO GUZMAN	12/02/2021	Regular	0.00	60.00	172896
INV0009952	Invoice	12/02/2021	TEHA CONFERENCE (18TH ANNUAL EDUCAT...	0.00	60.00	
0189798	DANIEL ROMERO	12/02/2021	Regular	0.00	165.00	172897
INV0009948	Invoice	12/02/2021	2 DAY MOTORCYCLE TRAINING WITH TXDPS ...	0.00	165.00	
0189805	DEARDRA HERNANDEZ	12/02/2021	Regular	0.00	30.00	172898
INV0009958	Invoice	12/02/2021	REFUND DUE TO NOT ENOUGH PLAYERS GIR...	0.00	30.00	
0189756	DENISE GARZA	12/02/2021	Regular	0.00	30.00	172899
INV0009971	Invoice	12/02/2021	REFUND DUE TO NOT ENOUGH PLAYERS GIR...	0.00	30.00	
0111280	EDUARDO SERNA	12/02/2021	Regular	0.00	110.00	172900
INV0009977	Invoice	12/02/2021	FOOTBALL OFFICIAL	0.00	110.00	
0157570	ELIEZAR GARZA	12/02/2021	Regular	0.00	390.00	172901
INV0009979	Invoice	12/02/2021	FOOTBALL OFFICIALS	0.00	390.00	
0189810	ESMERALDA AGUILAR	12/02/2021	Regular	0.00	30.00	172902
INV0009963	Invoice	12/02/2021	REFUND DUE TO NOT ENOUGH PLAYERS GIR...	0.00	30.00	
0143440	EZEQUIEL ORDONEZ	12/02/2021	Regular	0.00	326.05	172903
INV0009946	Invoice	12/02/2021	REIMBURSEMENT FOR MEETING EXPENSES ...	0.00	326.05	
0189821	GILBERTO VAZALDUA	12/02/2021	Regular	0.00	124.18	172904
INV0009982	Invoice	12/02/2021	REIMB. FOR AMOUNT INCURRED DUE TO O...	0.00	124.18	
0151210	GOVERNMENT LEASING AND FINANCE INC.	12/02/2021	Regular	0.00	55,762.71	172905
458221181	Invoice	12/02/2021	CONT#077-0020281-002 EQUIPMENT AND ...	0.00	55,762.71	
0189799	IVAN CARDENAS	12/02/2021	Regular	0.00	1,250.00	172906
100.1	Invoice	12/02/2021	ENTERTAINMENT SERV FOR BRIDGE ANNUAL...	0.00	1,250.00	
0189799	IVAN CARDENAS	12/02/2021	Regular	0.00	-2,500.00	172907
0189799	IVAN CARDENAS	12/02/2021	Regular	0.00	2,500.00	172907
100	Invoice	12/02/2021	ENTERTAINMENT SERVICES FOR BRIDGE AN...	0.00	1,250.00	
101	Invoice	12/02/2021	ENTERTAINMENT SERV. CITY POSADA	0.00	1,250.00	
0189799	IVAN CARDENAS	12/02/2021	Regular	0.00	1,250.00	172908
101.1	Invoice	12/02/2021	ENTERTAINMENT SERV. FOR CITY POSADA	0.00	1,250.00	
0189801	JOE DE HOYOS	12/02/2021	Regular	0.00	30.00	172909
INV0009954	Invoice	12/02/2021	REFUND DUE TO NOT ENOUGH PLAYERS GIR...	0.00	30.00	
0189816	JOSHUA LOPEZ	12/02/2021	Regular	0.00	30.00	172910
INV0009969	Invoice	12/02/2021	REFUND DUE TO NOT ENOUGH PLAYERS GIR...	0.00	30.00	
0163120	JUAN HERNANDEZ JR.	12/02/2021	Regular	0.00	210.00	172911
INV0009978	Invoice	12/02/2021	FOOTBALL OFFICIAL	0.00	210.00	
0155260	JUAN LOPEZ	12/02/2021	Regular	0.00	120.00	172912
INV0009981	Invoice	12/02/2021	FOOTBALL OFFICIALS	0.00	120.00	
0166690	JUAN RUIZ	12/02/2021	Regular	0.00	100.00	172913
INV0009951	Invoice	12/02/2021	TEHA CONFERENCE (18TH ANNUAL EDUCAT...	0.00	100.00	
0189803	JUAN VIGIL	12/02/2021	Regular	0.00	30.00	172914
INV0009956	Invoice	12/02/2021	REFUND DUE TO NOT ENOUGH PLAYERS GIR...	0.00	30.00	
0189819	KAREN CHAPA	12/02/2021	Regular	0.00	30.00	172915

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INV0009973	Invoice	12/02/2021	REFUND DUE TO NOT ENOUGH PLAYERS GIR...	0.00	30.00	
0189811	KARINA GONZALEZ	12/02/2021	12/02/2021 Regular	0.00	30.00	172916
INV0009964	Invoice	12/02/2021	REFUND DUE TO NOT ENOUGH PLAYERS GIR...	0.00	30.00	
0189815	LAURA HINOJOSA	12/02/2021	12/02/2021 Regular	0.00	30.00	172917
INV0009968	Invoice	12/02/2021	REFUND DUE TO NOT ENOUGH PLAYERS GIR...	0.00	30.00	
0189813	LIBRADA QUINTANILLA	12/02/2021	12/02/2021 Regular	0.00	30.00	172918
INV0009966	Invoice	12/02/2021	REFUND DUE TO NOT ENOUGH PLAYERS GIR...	0.00	30.00	
0189804	MADIZON FLORES	12/02/2021	12/02/2021 Regular	0.00	30.00	172919
INV0009957	Invoice	12/02/2021	REFUND DUE TO NOT ENOUGH PLAYERS GIR...	0.00	30.00	
0189817	MARIA HERNANDEZ	12/02/2021	12/02/2021 Regular	0.00	30.00	172920
INV0009970	Invoice	12/02/2021	REFUND DUE TO NOT ENOUGH PLAYERS GIR...	0.00	30.00	
0189808	MARIANA CONTRERAS	12/02/2021	12/02/2021 Regular	0.00	30.00	172921
INV0009961	Invoice	12/02/2021	REFUND DUE TO NOT ENOUGH PLAYERS GIR...	0.00	30.00	
0172890	MARIO MARQUEZ	12/02/2021	12/02/2021 Regular	0.00	165.00	172922
INV0009950	Invoice	12/02/2021	2 DAY MOTORCYCLE TRAINING WITH TXDPS ...	0.00	165.00	
0189809	NORA GARCIA	12/02/2021	12/02/2021 Regular	0.00	30.00	172923
INV0009962	Invoice	12/02/2021	REFUND DUE TO NOT ENOUGH PLAYERS GIR...	0.00	30.00	
0161690	OSCAR ALANIZ JR	12/02/2021	12/02/2021 Regular	0.00	250.00	172924
INV0009980	Invoice	12/02/2021	FOOTBALL OFFICIALS	0.00	250.00	
0189797	OSVALDO MATEO	12/02/2021	12/02/2021 Regular	0.00	165.00	172925
INV0009947	Invoice	12/02/2021	2 DAY MOTORCYCLE TRAINING WITH TXDPS ...	0.00	165.00	
0187428	PAOLA A TREVINO	12/02/2021	12/02/2021 Regular	0.00	30.00	172926
INV0009975	Invoice	12/02/2021	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	30.00	
0189790	REYNA RUIZ	12/02/2021	12/02/2021 Regular	0.00	30.00	172927
INV0009976	Invoice	12/02/2021	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	30.00	
0189153	RICARDO NORIEGA	12/02/2021	12/02/2021 Regular	0.00	165.00	172928
INV0009949	Invoice	12/02/2021	2 DAY MOTORCYCLE TRAINING WITH TXDPS ...	0.00	165.00	
0189812	SAYDA REYES	12/02/2021	12/02/2021 Regular	0.00	30.00	172929
INV0009965	Invoice	12/02/2021	REFUND DUE TO NOT ENOUGH PLAYERS GIR...	0.00	30.00	
0189807	STEPHANY DE LA GARZA	12/02/2021	12/02/2021 Regular	0.00	30.00	172930
INV0009960	Invoice	12/02/2021	REFUND DUE TO NOT ENOUGH PLAYERS GIR...	0.00	30.00	
0189806	THALIA RAMIREZ	12/02/2021	12/02/2021 Regular	0.00	30.00	172931
INV0009959	Invoice	12/02/2021	REFUND DUE TO NOT ENOUGH PLAYERS GIR...	0.00	30.00	
0189654	ZENIA GLORIA	12/02/2021	12/02/2021 Regular	0.00	30.00	172932
INV0009974	Invoice	12/02/2021	REFUND DUE TO NOT ENOUGH PLAYERS GIR...	0.00	30.00	
0189799	IVAN CARDENAS	12/02/2021	12/02/2021 Regular	0.00	1,250.00	172933
100.2	Invoice	12/02/2021	ENTERTAINMENTSERVICES FOR BRIDGE AN...	0.00	1,250.00	
0189799	IVAN CARDENAS	12/02/2021	12/02/2021 Regular	0.00	1,250.00	172934
101.2	Invoice	12/02/2021	ENTERTAINMENT SERV. CITY POSADA	0.00	1,250.00	
0180050	BRENDA ALEMAN	12/06/2021	12/06/2021 Regular	0.00	557.10	172935
INV0009988	Invoice	12/06/2021	ATTENDING GFOAT ACADEMY DEC 8TH-10TH..	0.00	557.10	
0140560	EDGAR DELGADILLO	12/06/2021	12/06/2021 Regular	0.00	967.44	172936
INV0009989	Invoice	12/06/2021	SPECIAL MEETINGS IN MONTERREY NL. AND...	0.00	967.44	
0189347	LUIS BAZAN	12/06/2021	12/06/2021 Regular	0.00	389.56	172937

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INV0009990	Invoice	12/06/2021	SPECIAL MEETINGS IN MONTERREY NL. AND...	0.00	389.56	
0189823	YAZMIN GARCIA	12/06/2021	Regular	0.00	557.10	172938
INV0009987	Invoice	12/06/2021	ATTENDING GFOAT ACADEMY DEC 8TH-10TH..	0.00	557.10	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	12/08/2021	Regular	0.00	286,485.67	172939
PAYAPP#15-NBO...	Invoice	12/08/2021	NORTHBOUND LANE EXPANSION & 2ND BSIF..	0.00	286,485.67	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	12/08/2021	Regular	0.00	49,875.00	172940
PAYAPP#15-CONC...	Invoice	12/08/2021	PHARR INTL BRIDGE CONCRETE PAVEMENT ...	0.00	49,875.00	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	12/08/2021	Regular	0.00	295,638.77	172941
PAYAPP#15-BSIF E...	Invoice	12/08/2021	PHARR INTL BRIDGE-2ND BSIF EXIT	0.00	295,638.77	
0189836	ANA GABRIELA GONZALEZ CARREON	12/09/2021	Regular	0.00	410.00	172942
INV0010006	Invoice	12/09/2021	PINATAS FOR CHRISTMAS POSADA	0.00	410.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	12/09/2021	Regular	0.00	42,757.68	172943
NOVEMBER-21	Invoice	12/09/2021	REIMB. FOR SH 550 INTEROPERABILITY SYST...	0.00	42,757.68	
0113630	CARMEN'S CATERING	12/09/2021	Regular	0.00	2,955.00	172944
281668	Invoice	12/09/2021	CATERING FOR TEAMPHARR.NET GROUNDDB...	0.00	2,955.00	
0189837	CECILIA VILLARREAL FOR THE BENEFIT OF THE CIT	12/09/2021	Regular	0.00	5,000.00	172945
INV0010007	Invoice	12/09/2021	GRAND CASH PRIZE TO BE RAFFLED AT THE ...	0.00	5,000.00	
0174180	COOKIE PLACE & SWEETS	12/09/2021	Regular	0.00	280.00	172946
INV0010011	Invoice	12/09/2021	COOKIES FOR TEAMPHARR.NET GROUNDDBR...	0.00	280.00	
0176640	DAINTY DESIGNS	12/09/2021	Regular	0.00	2,962.50	172947
INV0010015	Invoice	12/09/2021	DESSERTS FOR EMPLOYEE LUNCHEON (DESS...	0.00	2,962.50	
0189839	DENISE DE LA ROSA	12/09/2021	Regular	0.00	30.00	172948
INV0010010	Invoice	12/09/2021	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	30.00	
0189735	GRACIE CASAS FOR THE BENEFIT OF THE CITY	12/09/2021	Regular	0.00	900.00	172949
INV0010005	Invoice	12/09/2021	FACE PAINTING FOR CITY POSADA 2021 VEN...	0.00	900.00	
0118124	JOEL ROBLES	12/09/2021	Regular	0.00	105.00	172950
INV0010008	Invoice	12/09/2021	MEETING WITH ENTERPRISE RENTALS FRIDA...	0.00	105.00	
0187194	KAREN LOPEZ	12/09/2021	Regular	0.00	550.00	172951
1	Invoice	12/09/2021	SERVICES FOR NEW YEARS EVE BALL DROP	0.00	550.00	
0189840	LILIAN BURGESS	12/09/2021	Regular	0.00	55.00	172952
INV0010012	Invoice	12/09/2021	REFUND DUE TO CHILD NEVER CONTACTED ...	0.00	55.00	
0187279	LIZA CARDOZA	12/09/2021	Regular	0.00	232.06	172953
INV0010013	Invoice	12/09/2021	REIMBURSEMENT FOR MILEAGE	0.00	187.26	
INV0010014	Invoice	12/09/2021	REIMB FOR MILEAGE	0.00	44.80	
0189838	ROSALBA MORENO	12/09/2021	Regular	0.00	30.00	172954
INV0010009	Invoice	12/09/2021	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	30.00	
0189782	LASER SPECTACLES, INC.	12/10/2021	Regular	0.00	4,943.50	172955
21118.A	Invoice	12/10/2021	LASER SHOW FOR NEW YEARS CELEBRATION	0.00	4,943.50	
0189150	ALBERTO A. SALAZAR	12/10/2021	Regular	0.00	23.96	172956
INV0009995	Invoice	12/07/2021	REIMB FOR BROWN SUGAR TRIED TO PAY W...	0.00	23.96	
0119434	CLEO SALINAS	12/10/2021	Regular	0.00	72.80	172957
INV0009997	Invoice	12/07/2021	REIMB FOR MILEAGE FOR THE MONTH OF N...	0.00	72.80	
0183400	CYNTHIA GARZA	12/10/2021	Regular	0.00	431.39	172958
INV0009999	Invoice	12/07/2021	REIMB TOTOA CONFERENCE IN HOUSTON T...	0.00	60.00	
INV0010000	Invoice	12/07/2021	REIMN. AMERICAN RES. PLAN ACT MEETING...	0.00	371.39	

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0126480	DELUXE FOR BUSINESS	12/10/2021	Regular	0.00	4,058.35	172959
02050450603	Invoice	12/07/2021	DLX HLSC 8.5X11 TOP LSR CHECK CUST#994...	0.00	4,058.35	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZECH	12/10/2021	Regular	0.00	3,132.50	172960
42644	Invoice	12/08/2021	PHARR FIRE DEPARTMENT SPECIAL COUNSEL	0.00	112.50	
42646	Invoice	12/08/2021	PHARR FIRE DEPT: AURELIO QUEZADA MATT...	0.00	292.50	
42647	Invoice	12/08/2021	FIRE DEPT. ELOY SALAZAR MATTER	0.00	660.00	
42648	Invoice	12/08/2021	SUBPOENAS & DWQ	0.00	260.00	
42649	Invoice	12/08/2021	CITY OF PHARR LAND USE, PLANNING & CO...	0.00	280.00	
42651	Invoice	12/08/2021	TEXAS PUBLIC INFORMATION ACT REQUESTS	0.00	1,527.50	
0140560	EDGAR DELGADILLO	12/10/2021	Regular	0.00	65.11	172961
INV0010003	Invoice	12/07/2021	REIMB. ATTEND MEETINGS WITH SCT. SECR...	0.00	65.11	
0128980	FUELMAN	12/10/2021	Regular	0.00	5,892.32	172962
NP61231303	Invoice	12/08/2021	ACCT#BG1278158 PARKS AND RECS	0.00	5,892.32	
0189774	JOSE LUIS ARANDA PUENTE	12/10/2021	Regular	0.00	7,400.00	172963
013.1	Invoice	12/07/2021	CATERING EMPLOYEE CHRISTMAS LUNCH D...	0.00	7,400.00	
0189774	JOSE LUIS ARANDA PUENTE	12/10/2021	Regular	0.00	7,400.00	172964
013	Invoice	12/07/2021	CATERING EMPLOYEE CHRISTMAS LUNCH D...	0.00	7,400.00	
0182800	MICHAEL VARGAS	12/10/2021	Regular	0.00	212.93	172965
INV0010001	Invoice	12/07/2021	REIMB AMERICAN RES PLAN ACT MEETING ...	0.00	120.00	
INV0010002	Invoice	12/07/2021	REIMB. TOTOA CONFERENCE IN HOUSTON T...	0.00	92.93	
0164540	MIGUEL CANTU	12/10/2021	Regular	0.00	64.94	172966
INV0009993	Invoice	12/07/2021	REIMB, FOR AMOUNT INCURRED DUE TO O...	0.00	64.94	
0189828	RICARDO IVAN CABALLERO ARCE	12/10/2021	Regular	0.00	8,000.00	172967
INV0001	Invoice	12/07/2021	DJ SHOW FOR NEW YEARS BALL DROP EVENT	0.00	8,000.00	
0189828	RICARDO IVAN CABALLERO ARCE	12/10/2021	Regular	0.00	-8,000.00	172967
0113112	ROBERTO A. MARTINEZ	12/10/2021	Regular	0.00	55.52	172968
INV0010004	Invoice	12/07/2021	REIMB. ATTEND THE ENCUESTRO NACIONAL...	0.00	55.52	
0107168	VANESSA GUZMAN	12/10/2021	Regular	0.00	96.32	172969
INV0009996	Invoice	12/07/2021	REIMB FOR MILEAGE EXPENSES FOR THE M...	0.00	96.32	
0189831	VANGUARD ACADEMY 4H	12/10/2021	Regular	0.00	3,000.00	172970
INV0009998	Invoice	12/07/2021	SPONSORSHIP SUPPORT VANGUARD ACAD...	0.00	3,000.00	
0189829	VICTORIA FLORES	12/10/2021	Regular	0.00	367.12	172971
INV0009994	Invoice	12/07/2021	REIMBURSEMENT FOR TOWING FEES	0.00	367.12	
0189842	ELEVENTS LLC	12/10/2021	Regular	0.00	1,780.00	172972
1028	Invoice	12/10/2021	SANTA CHAIR AND BACKGROUND SET UP F...	0.00	1,780.00	
0189841	JOHN ARRIOLA	12/10/2021	Regular	0.00	3,000.00	172973
90397	Invoice	12/10/2021	360 PHOTO BOOTH FOR CITY POSADA 2021	0.00	3,000.00	
0189841	JOHN ARRIOLA	12/10/2021	Regular	0.00	2,500.00	172974
90395	Invoice	12/10/2021	360 PHOTO BOOTH FOR EMPLOYEE CHRIST...	0.00	2,500.00	
0189785	OFSMAN QUINTANA	12/10/2021	Regular	0.00	500.00	172975
INV0010016	Invoice	12/10/2021	EMPLOYEE OF THE YEAR-2021	0.00	500.00	
0189569	COOL BREEZE RENTAL	12/10/2021	Regular	0.00	25,500.00	172976
111721.1	Invoice	12/10/2021	FINAL BALANCE DUE ON CARNIVAL RIDE RE...	0.00	25,500.00	
0189569	COOL BREEZE RENTAL	12/10/2021	Regular	0.00	18,500.00	172977
111021.2	Invoice	12/10/2021	CARNIVAL RIDE RENTAL CITY POSADA 2021	0.00	18,500.00	
0106081	4IMPRINT	12/15/2021	Regular	0.00	1,575.47	173045

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21725944	Invoice	12/15/2021	ADVERTISING/ MARKETING ITEMS FOR PHA...	0.00	1,575.47	
0135900	ADIDAS AMERICA	12/15/2021	Regular	0.00	1,391.64	173046
6155182245	Invoice	12/15/2021	GOLF SHIRTS	0.00	390.00	
6155200208	Invoice	12/15/2021	GOLF SHIRTS	0.00	1,001.64	
0101060	ADVANCE PUBLISHING COMPANY	12/15/2021	Regular	0.00	804.38	173047
9628	Invoice	12/15/2021	LEGA NOTICES	0.00	107.25	
9640	Invoice	12/15/2021	LEGA NOTICES	0.00	82.88	
9666	Invoice	12/15/2021	REQUEST FOR PROPOSALS- LEGAL NOTICE	0.00	302.25	
9687	Invoice	12/15/2021	NOTICE TO BIDDERS	0.00	312.00	
0113184	AIM MEDIA TEXAS	12/15/2021	Regular	0.00	1,100.00	173048
83000244/1121	Invoice	12/15/2021	ADVERTISING AD	0.00	1,100.00	
0122130	AIRGAS USA LLC	12/15/2021	Regular	0.00	1,838.36	173049
9119161872	Invoice	12/15/2021	PURCHASE OF MEDICAL GAS	0.00	669.36	
9119462400	Invoice	12/15/2021	PURCHASE OF MEDICAL GAS	0.00	12.10	
9119462401	Invoice	12/15/2021	PURCHASE OF MEDICAL GAS	0.00	57.09	
9119462402	Invoice	12/15/2021	PURCHASE OF MEDICAL GAS	0.00	258.81	
9119462403	Invoice	12/15/2021	PURCHASE OF MEDICAL GAS	0.00	37.35	
9119701440	Invoice	12/15/2021	PURCHASE OF MEDICAL GAS	0.00	261.42	
9119701441	Invoice	12/15/2021	PURCHASE OF MEDICAL GAS	0.00	12.10	
9119701442	Invoice	12/15/2021	PURCHASE OF MEDICAL GAS	0.00	94.71	
9119904471	Invoice	12/15/2021	PURCHASE OF MEDICAL GAS	0.00	260.97	
9983881905	Invoice	12/15/2021	PURCHASE OF MEDICAL GAS	0.00	174.45	
	Void	12/15/2021	Regular	0.00	0.00	173050
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	12/15/2021	Regular	0.00	497.33	173051
780194	Invoice	12/15/2021	AQUATIC CENTER GSM W/ CELL-APP- BURG	0.00	227.33	
780403	Invoice	12/15/2021	GSM W/ CELL 413 E CLARK	0.00	180.00	
780862	Invoice	12/15/2021	DMP CELL MONITORING 1100 E EGLY	0.00	90.00	
0189308	ALFREDO RAMOS	12/15/2021	Regular	0.00	10,697.74	173052
684	Invoice	12/15/2021	MAINTENANCE AND REPAIRS FOR FIRE TRU...	0.00	1,997.11	
685	Invoice	12/15/2021	MAINTENANCE AND REPAIRS FOR FIRE TRU...	0.00	255.12	
686	Invoice	12/15/2021	MAINTENANCE AND REPAIRS FOR FIRE TRU...	0.00	1,917.27	
687	Invoice	12/15/2021	PUMPER PMC SERVICE	0.00	1,917.27	
690	Invoice	12/15/2021	ENGINE #2 AND ENGINE #3 REPAIRS	0.00	1,399.45	
694	Invoice	12/15/2021	ENGINE #2 AND ENGINE #3 REPAIRS	0.00	1,211.91	
695	Invoice	12/15/2021	ENGINE #3/361 REPAIRS	0.00	1,999.61	
0101382	ALL OCCASIONS PARTY RENTAL	12/15/2021	Regular	0.00	3,000.00	173053
32288	Invoice	12/15/2021	TENT RENTAL	0.00	3,000.00	
0142710	AMCHEM INCORPORATED	12/15/2021	Regular	0.00	9,560.00	173054
15270	Invoice	12/15/2021	Chemicals	0.00	9,560.00	
0139780	AMERICAN FENCE	12/15/2021	Regular	0.00	3,050.00	173055
6562	Invoice	12/15/2021	REMOVE & REINSTALL CHAIN LINK FENCE A...	0.00	290.00	
6563	Invoice	12/15/2021	REMOVE & REINSTALL CHAIN LINK FENCE AT...	0.00	2,760.00	
0101125	AMIGO POWER EQUIPMENT	12/15/2021	Regular	0.00	365.86	173056
27965R	Invoice	12/15/2021	OIL CHANGE FOR PD UNITS	0.00	182.93	
27985R	Invoice	12/15/2021	OIL CHANGE FOR PD UNITS	0.00	182.93	
0168380	ANALYTICAL SERVICES, INC.	12/15/2021	Regular	0.00	643.00	173057
40496	Invoice	12/15/2021	LT2 CRYPTO FOR EVENT 5	0.00	643.00	
0164280	ANDY'S AUTO & BUS AIR INC.	12/15/2021	Regular	0.00	276.25	173058
516890	Invoice	12/15/2021	A/C SYSTEM LABOR	0.00	276.25	
0147300	AQUA AEROBIC SYSTEMS INC.	12/15/2021	Regular	0.00	43,286.00	173059

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1030806	Invoice	12/15/2021	FILTERS	0.00	43,286.00	
0134980	ARNOLD OIL COMPANY	12/15/2021	Regular	0.00	1,289.53	173060
501HK1216	Invoice	12/15/2021	DISC PADS AND ROTORS	0.00	390.78	
501HK3029	Invoice	12/15/2021	MOTOR OIL	0.00	898.75	
0189228	ARTS AUTOMOTIVE REPAIR TIRE SERVICE	12/15/2021	Regular	0.00	3,810.03	173061
20038	Invoice	12/15/2021	MAINTENANCE AND REPAIRS FOR FIRE TRU...	0.00	797.95	
20039	Invoice	12/15/2021	MAINTENANCE AND REPAIRS FOR EMS UNITS	0.00	642.95	
20040	Invoice	12/15/2021	REPLACE BLOWER MOTOR	0.00	303.43	
20041	Invoice	12/15/2021	MAINTENANCE AND REPAIRS FOR EMS UNITS	0.00	106.95	
20041.1	Invoice	12/15/2021	EMS UNITS MAINTENANCE	0.00	106.95	
20045	Invoice	12/15/2021	EMS UNITS MAINTENANCE	0.00	106.95	
20066	Invoice	12/15/2021	EMS UNITS MAINTENANCE	0.00	334.95	
20071	Invoice	12/15/2021	EMS UNITS MAINTENANCE	0.00	47.95	
20073	Invoice	12/15/2021	EMS UNITS MAINTENANCE	0.00	300.00	
20082	Invoice	12/15/2021	MAINTENANCE AND REPAIRS FOR EMS UNIT	0.00	593.95	
20119	Invoice	12/15/2021	COOLING SYSTEM LABOR	0.00	468.00	
	Void	12/15/2021	Regular	0.00	0.00	173062
	Void	12/15/2021	Regular	0.00	0.00	173063
0112820	ASAP PRINTING SOLUTIONS	12/15/2021	Regular	0.00	2,040.00	173064
12279-A	Invoice	12/15/2021	RV GRAPHIC REMOVAL AND WRAP WITH PH...	0.00	2,040.00	
0189542	AT&T MOBILITY	12/15/2021	Regular	0.00	108.34	173065
INV0010086	Invoice	12/13/2021	ACC#287307167010 PHARR CRIME STOPPERS	0.00	108.34	
0102114	BEN E. KEITH - SAN ANTONIO	12/15/2021	Regular	0.00	2,104.69	173066
76202264	Invoice	12/15/2021	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	940.73	
76206682	Invoice	12/15/2021	SUPPLIES FOR DELI	0.00	85.99	
76212468	Invoice	12/15/2021	SUPPLIES FOR DELI	0.00	584.38	
76220595	Invoice	12/15/2021	SUPPLIES FOR DELI	0.00	493.59	
0151260	BEST BUY BUSINESS ADVANTAGE ACCOUNT	12/15/2021	Regular	0.00	8,346.03	173067
5583784	Invoice	12/15/2021	PURCHASE OF SURFACE PROS AND KEYBOA...	0.00	8,346.03	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	12/15/2021	Regular	0.00	6,666.67	173068
129	Invoice	12/15/2021	FINANCIAL CONSULTING SERVICES	0.00	6,666.67	
0175810	BLUE360 MEDIA	12/15/2021	Regular	0.00	6,600.00	173069
IN2112093736	Invoice	12/15/2021	EBOOK	0.00	6,600.00	
0102167	BOGGUS FORD	12/15/2021	Regular	0.00	140.00	173070
C62016	Invoice	12/15/2021	DIAGNOSE ONLY - INOPERABLE REAR CAME...	0.00	140.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	12/15/2021	Regular	0.00	2,400.00	173071
PHARR111721	Invoice	12/15/2021	LOBBYING-PROMOTIONAL EVENT	0.00	2,400.00	
0125290	BOUND TREE MEDICAL LLC	12/15/2021	Regular	0.00	14,796.07	173072
INV0010078	Invoice	12/15/2021	MEDICAL SUPPLIES AND EQUIPMENT	0.00	14,796.07	
	Void	12/15/2021	Regular	0.00	0.00	173073
0103052	C & S SAFETY SUPPLY	12/15/2021	Regular	0.00	148.35	173074
173994	Invoice	12/15/2021	FIRST AID ENG. DEV	0.00	148.35	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	12/15/2021	Regular	0.00	8,490.00	173075
MAINT-10/2021	Invoice	12/15/2021	MAINTENANCE AGREEMENT - YEAR 4	0.00	8,490.00	
0113630	CARMEN'S CATERING	12/15/2021	Regular	0.00	1,950.00	173076
281673	Invoice	12/15/2021	CATERING SERVICES	0.00	1,950.00	
0103087	CHARLES CLARK CHEVROLET COMPANY	12/15/2021	Regular	0.00	134.00	173077
1838804	Invoice	12/15/2021	HOSES	0.00	134.00	
0189646	CHEMTX INDUSTRIES LLC	12/15/2021	Regular	0.00	1,125.00	173078

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708A	Invoice	12/15/2021	CHEMICALS	0.00	1,125.00	
0103369	CINTAS CORPORATION #538	12/15/2021	Regular	0.00	410.67	173079
4101682199	Invoice	12/15/2021	983-86-LINEN SERVICE FOR DELI	0.00	135.77	
4102466526	Invoice	12/15/2021	JANITORIAL SUPPLIES	0.00	36.68	
4102466692	Invoice	12/15/2021	LINEN SERVICE FOR DELI	0.00	100.77	
4103195650	Invoice	12/15/2021	JANITORIAL SUPPLIES	0.00	36.68	
4103195764	Invoice	12/15/2021	LINEN SERV FOR DELI	0.00	100.77	
0189121	COBB, FENDLEY & ASSOCIATES, INC.	12/15/2021	Regular	0.00	128,732.83	173080
296931	Invoice	12/15/2021	CITY WIDE FIBER FIBER OPTIC PROJECT	0.00	128,732.83	
0121104	CORE & MAIN LP	12/15/2021	Regular	0.00	4,691.09	173081
P927932	Invoice	12/15/2021	12 PVC STARGRIP RESTRNT	0.00	1,987.08	
P949049	Invoice	12/15/2021	RESTOCK MATERIAL	0.00	1,997.85	
P954719	Invoice	12/15/2021	AIR VALVE	0.00	706.16	
0189307	CREATIVE LION MEDIA LLC	12/15/2021	Regular	0.00	1,440.00	173082
7141	Invoice	12/15/2021	VINYL WRAPING FOR 2 EMS UNITS & 1 SUPE...	0.00	1,350.00	
7193	Invoice	12/15/2021	VINYL WRAPING FOR 2 EMS UNITS & 1 SUPE...	0.00	90.00	
0113800	DAPHNE'S HEADCOVERS	12/15/2021	Regular	0.00	226.11	173083
0309493-IN	Invoice	12/15/2021	HEADCOVERS	0.00	226.11	
0186250	DEERE & COMPANY	12/15/2021	Regular	0.00	186,641.31	173084
117195611	Invoice	12/15/2021	DIAMOND BOOM MOWER & DECK AND CAB...	0.00	186,641.31	
0162500	DENALI WATER SOLUTIONS LLC	12/15/2021	Regular	0.00	18,445.00	173085
INV272705	Invoice	12/15/2021	SLUDGE MANAGEMENT	0.00	1,190.00	
INV272706	Invoice	12/15/2021	SLUDGE MANAGEMENT	0.00	17,255.00	
0104179	DIRT DEPOT & SUPPLIES, INC.	12/15/2021	Regular	0.00	1,445.00	173086
17711	Invoice	12/15/2021	DIRT FOR BASEBALL FIELDS	0.00	1,445.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	12/15/2021	Regular	0.00	2,465.87	173087
P47399	Invoice	12/15/2021	CUTTING EDGE FOR LOADER	0.00	38.77	
P47415	Invoice	12/15/2021	CUTTING EDGE FOR LOADER	0.00	443.62	
P57641	Invoice	12/15/2021	PREVENTIVE MAINTENANCE	0.00	1,983.48	
0189042	DOWNTOWN IDEA EXCHANGE	12/15/2021	Regular	0.00	246.50	173088
INV0010081	Invoice	12/13/2021	ACC#1375047 DOWNTOWN IDEA EXCHANGE	0.00	246.50	
0104050	DPC INDUSTRIES INC.	12/15/2021	Regular	0.00	2,827.00	173089
777002382-21	Invoice	12/15/2021	CHEMICALS	0.00	2,827.00	
0132200	DSHS CENTRAL LAB MC2004	12/15/2021	Regular	0.00	912.45	173090
INV0010082	Invoice	12/15/2021	ACC#CEN.CD2168_102021	0.00	912.45	
0105055	ENRIQUEZ PAINT&BODY SHOP	12/15/2021	Regular	0.00	851.59	173091
1661	Invoice	12/15/2021	OUTER SEAT BELT AND TENSIONER REPLAC...	0.00	851.59	
0121340	EVOQUA WATER TECHNOLOGIES LLC	12/15/2021	Regular	0.00	7,400.00	173092
905109358	Invoice	12/15/2021	SUPPLY CONTRACT & DELIVERY OF SODIUM ...	0.00	3,700.00	
905146079	Invoice	12/15/2021	SUPPLY CONTRACT & DELIVERY OF SODIUM ...	0.00	3,700.00	
0123510	FASTENAL COMPANY	12/15/2021	Regular	0.00	504.40	173093
TXMC199782	Invoice	12/15/2021	GLOVES	0.00	504.40	
0186460	FINE AWARDS & GIFT , INC.	12/15/2021	Regular	0.00	5,922.00	173094
IN-5696683	Invoice	12/15/2021	YEARS OF SERVICE AWARDS	0.00	5,922.00	
0170700	FLEET SOLUTIONS, LLC	12/15/2021	Regular	0.00	5,475.08	173095
34255	Invoice	12/15/2021	EMS UNITS REPAIRS	0.00	1,535.89	
34306	Invoice	12/15/2021	MAINTENANCE AND REPAIRS FOR EMS UNITS	0.00	1,415.87	
34313	Invoice	12/15/2021	MAINTENANCE AND REPAIRS FOR EMS UNITS	0.00	80.41	

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34334	Invoice	12/15/2021	REPAIRS FOR EMS UNITS	0.00	158.51	
34352	Invoice	12/15/2021	REPAIRS FOR EMS UNITS	0.00	112.02	
34364	Invoice	12/15/2021	REPAIRS FOR EMS UNITS	0.00	68.06	
34469	Invoice	12/15/2021	REPAIRS FOR EMS UNITS	0.00	776.29	
34504	Invoice	12/15/2021	MAINTENANCE FIOR EMS UNIT	0.00	327.79	
34543	Invoice	12/15/2021	MAINTENANCE AND REPAIRS FOR EMS UNITS	0.00	124.66	
34574	Invoice	12/15/2021	MAINTENANCE AND REPAIRS FOR EMS UNITS	0.00	41.99	
34579	Invoice	12/15/2021	MAINTENANCE AND REPAIRS FOR EMS UNITS	0.00	82.05	
34592	Invoice	12/15/2021	MAINTENANCE AND REPAIRS FOR EMS UNITS	0.00	68.06	
34593	Invoice	12/15/2021	MAINTENANCE AND REPAIRS FOR EMS UNITS	0.00	186.95	
34596	Invoice	12/15/2021	MAINTENANCE AND REPAIRS FOR EMS UNITS	0.00	12.50	
34611	Invoice	12/15/2021	OIL CHANGE FOR EMS UNIT	0.00	170.84	
34644	Invoice	12/15/2021	MAINTENANCE AND REPAIRS FOR EMS UNITS	0.00	31.29	
34746	Invoice	12/15/2021	EMS UNITS REPAIRS	0.00	69.30	
34754	Invoice	12/15/2021	EMS UNITS REPAIRS	0.00	212.60	
	Void	12/15/2021	Regular	0.00	0.00	173096
	Void	12/15/2021	Regular	0.00	0.00	173097
	Void	12/15/2021	Regular	0.00	0.00	173098
	Void	12/15/2021	Regular	0.00	0.00	173099
0106176	FLORERIA LA AMISTAD	12/15/2021	Regular	0.00	706.50	173100
111621	Invoice	12/15/2021	OFFICE CHRISTMAS DECORATIONS	0.00	706.50	
0106165	FUEL INJECTION SERVICE	12/15/2021	Regular	0.00	437.22	173101
89025	Invoice	12/15/2021	FUEL SYSTEM LABOR	0.00	437.22	
0128980	FUELMAN	12/15/2021	Regular	0.00	6,385.87	173102
NP61231304	Invoice	12/15/2021	ACC#BG1278318 FIRE DEPT	0.00	6,385.87	
0107010	G & R GLASS & WINDOWS	12/15/2021	Regular	0.00	150.00	173103
74374	Invoice	12/15/2021	ADJUST DOOR AT CITY HALL & REPLACE BRO...	0.00	150.00	
0107010	G & R GLASS & WINDOWS	12/15/2021	Regular	0.00	-150.00	173103
0107142	G & S AUTO ELECTRIC	12/15/2021	Regular	0.00	280.00	173104
465519	Invoice	12/15/2021	ELECTRICAL LABOR FOR P.D. UNITS	0.00	160.00	
465522	Invoice	12/15/2021	ELECTRICAL LABOR FOR P.D. UNITS	0.00	120.00	
0179330	GABRIELA CAVAZOS	12/15/2021	Regular	0.00	1,935.00	173105
0000012680	Invoice	12/15/2021	TABLES AND CHAIRS RENTAL	0.00	1,935.00	
0107020	GALE/CENGAGE LEARNING	12/15/2021	Regular	0.00	139.45	173106
76138391	Invoice	12/15/2021	BOOKS	0.00	82.47	
76198794	Invoice	12/15/2021	BOOKS	0.00	56.98	
0107027	GALLS/QUARTERMASTER	12/15/2021	Regular	0.00	18,845.35	173107
018846310	Invoice	12/15/2021	EMPLOYEE UNIFORMS	0.00	8,309.88	
018979861	Invoice	12/15/2021	EMPLOYEE UNIFORMS	0.00	3,818.00	
019015260	Invoice	12/15/2021	EMPLOYEE UNIFORMS	0.00	511.00	
019131594	Invoice	12/15/2021	EMPLOYEE UNIFORMS	0.00	5,851.97	
019250534	Invoice	12/15/2021	EMPLOYEE UNIFORMS	0.00	309.50	
019411229	Invoice	12/15/2021	EMPLOYEE UNIFORMS	0.00	45.00	
	Void	12/15/2021	Regular	0.00	0.00	173108
0111200	GLAZER - VALLEY BEVERAGE	12/15/2021	Regular	0.00	397.72	173109
14429057	Invoice	12/15/2021	BEER	0.00	397.72	
0131530	GOODYEAR AUTO SERVICE CENTER	12/15/2021	Regular	0.00	1,548.12	173110
208494	Invoice	12/15/2021	TIRES	0.00	1,548.12	
0123007	GRAINGER	12/15/2021	Regular	0.00	1,029.44	173111
9103943156	Invoice	12/15/2021	STORAGE RACKS FOR EMS SUPPLY ROOM & ...	0.00	1,029.44	
0112510	GREEN EQUIPMENT COMPANY	12/15/2021	Regular	0.00	18,423.67	173112

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
49894	Invoice	12/15/2021	POLE CAMERA	0.00	18,423.67	
0176020	H.D. INDUSTRIES, INC.	12/15/2021	Regular	0.00	2,453.75	173113
31556	Invoice	12/15/2021	TACK OIL ALTERNATIVE FOR PRO-PATCH	0.00	2,453.75	
0118680	HACIENDA	12/15/2021	Regular	0.00	367.96	173114
462237	Invoice	12/15/2021	WHEEL COVERS	0.00	367.96	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	12/15/2021	Regular	0.00	11,375.00	173115
3207	Invoice	12/15/2021	LOBBYING SERVICES - ADMIN / BRIDGE FY21...	0.00	6,000.00	
3219	Invoice	12/15/2021	CDBG ADMIN. SERVICES	0.00	5,375.00	
0108150	HOLLON OIL COMPANY	12/15/2021	Regular	0.00	2,019.91	173116
252091	Invoice	12/15/2021	WIPER BLADES	0.00	178.50	
252131	Invoice	12/15/2021	AIR FILTERS	0.00	72.00	
252270	Invoice	12/15/2021	ANTIFREEZE & MOTOR OIL FOR CITY FLEET	0.00	1,460.95	
351834	Invoice	12/15/2021	FILTERS	0.00	308.46	
0108006	HOLT CAT	12/15/2021	Regular	0.00	7,815.00	173117
WIEZ0030561	Invoice	12/15/2021	TRENNIAL SERVICE PM3	0.00	7,815.00	
0109027	IDEXX LABORATORIES, INC.	12/15/2021	Regular	0.00	1,583.87	173118
3095620040	Invoice	12/15/2021	QUANTI-CULT	0.00	1,309.99	
3095680522	Invoice	12/15/2021	QUANTI-CULT	0.00	273.88	
0109093	INDOFF, INC.	12/15/2021	Regular	0.00	563.00	173119
3521134	Invoice	12/15/2021	OFFICE SUPPLIES	0.00	563.00	
0109140	INGRAM LIBRARY SERVICES	12/15/2021	Regular	0.00	1,145.07	173120
55815566	Invoice	12/15/2021	BOOKS	0.00	208.87	
55815567	Invoice	12/15/2021	BOOKS	0.00	16.51	
56050731	Invoice	12/15/2021	BOOKS - SEPTEMBER BOOK ORDER	0.00	13.55	
56050732	Invoice	12/15/2021	BOOKS	0.00	683.16	
56050733	Invoice	12/15/2021	BOOKS	0.00	56.62	
56138798	Invoice	12/15/2021	BOOKS	0.00	166.36	
0189699	INLAND TRUCK PARTS & SERVICE	12/15/2021	Regular	0.00	14,422.44	173121
IN-1017664	Invoice	12/15/2021	EMERGENCY REPAIR FOR ENGINE 2 UNIT# 3...	0.00	14,422.44	
0156970	INMOBILIARIA JUGAS, S.A. DE C.V.	12/15/2021	Regular	0.00	1,950.00	173122
C-02110	Invoice	12/15/2021	OFFICE-SPACE RENTAL	0.00	650.00	
C-02111	Invoice	12/15/2021	OFFICE-SPACE RENTAL	0.00	650.00	
C-02112	Invoice	12/15/2021	OFFICE-SPACE RENTAL	0.00	650.00	
0118165	ITZA I. GUERRERO	12/15/2021	Regular	0.00	144.00	173123
264	Invoice	12/15/2021	CUT ROTORS	0.00	24.00	
265	Invoice	12/15/2021	CUT ROTORS	0.00	24.00	
274	Invoice	12/15/2021	CUT ROTORS	0.00	24.00	
278	Invoice	12/15/2021	CUT ROTORS	0.00	24.00	
296	Invoice	12/15/2021	CUT ROTORS	0.00	24.00	
297.2021	Invoice	12/15/2021	CUT ROTORS	0.00	24.00	
0189301	JETTMEDIA, LLC	12/15/2021	Regular	0.00	4,605.00	173124
13200	Invoice	12/15/2021	GRAPHIC REMOVAL FOR 12 AMBULANCES	0.00	3,480.00	
13286	Invoice	12/15/2021	GRAPHIC REMOVAL FOR 3 AMBULANCES	0.00	1,125.00	
0189033	JOSE RAUL MARTINEZ JR	12/15/2021	Regular	0.00	2,028.00	173125
946964	Invoice	12/15/2021	QUARTERLY PEST CONTROL MAINTENANCE ...	0.00	2,028.00	
	Void	12/15/2021	Regular	0.00	0.00	173126
0189128	JUAN RODRIGUEZ	12/15/2021	Regular	0.00	16,471.01	173127
VSG#2	Invoice	12/15/2021	TURF FOR ROOF AT CITY HALL	0.00	16,471.01	
0171610	KASSANDRA GUILLEN	12/15/2021	Regular	0.00	225.00	173128
0164	Invoice	12/15/2021	BUSINESS CARDS FOR PHARR EMS (2 EMPLO...	0.00	150.00	

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0166	Invoice	12/15/2021	BUSINESS CARDS FOR PHARR EMS	0.00	75.00	
0111065	KINNEY BONDED WAREHOUSE	12/15/2021	Regular	0.00	885.60	173129
455466-00	Invoice	12/15/2021	DIRT FOR BASEBALL FIELDS	0.00	885.60	
0167360	KM INTERNATIONAL	12/15/2021	Regular	0.00	4,000.00	173130
2021-069	Invoice	12/15/2021	PROF. CONSULTING SERVICES FY21/22	0.00	4,000.00	
0112141	L & F DISTRIBUTORS	12/15/2021	Regular	0.00	958.94	173131
45841625	Invoice	12/15/2021	BUDWEISER	0.00	365.14	
46185298	Invoice	12/15/2021	BEER	0.00	593.80	
0112034	LEE'S HYDRAULICS SERVICE	12/15/2021	Regular	0.00	730.00	173132
42505	Invoice	12/15/2021	REPACK HYDRAULIC CYLINDER AND WELDM...	0.00	410.00	
42543	Invoice	12/15/2021	REPACK HYDRAULIC CYLINDER	0.00	320.00	
0125420	LINO LINA	12/15/2021	Regular	0.00	1,200.00	173133
392	Invoice	12/15/2021	TRANSMISSION LABOR	0.00	1,200.00	
0173710	LSQ FUNDING GROUP, L.C.	12/15/2021	Regular	0.00	306.46	173134
INV713460128	Invoice	12/15/2021	GOLF SHOES BREEZE V2	0.00	306.46	
0113160	M.A.E. POWER EQUIPMENT	12/15/2021	Regular	0.00	784.41	173135
1060229	Invoice	12/15/2021	MAINTENANCE AND REPAIRS FOR PD UNITS	0.00	55.00	
1060230	Invoice	12/15/2021	MAINTENANCE AND REPAIRS FOR PD UNITS	0.00	207.18	
1060629	Invoice	12/15/2021	ELCTRICAL LABOR	0.00	71.86	
1061660	Invoice	12/15/2021	PREVENTIVE MAINTENANCE	0.00	237.43	
1062722	Invoice	12/15/2021	PREVENTIVE MAINTENANCE	0.00	212.94	
0185080	MARAL DRILLING	12/15/2021	Regular	0.00	2,800.00	173136
619	Invoice	12/15/2021	WATER WELL FOR HORSES	0.00	2,800.00	
0104059	MARGARITA PENA	12/15/2021	Regular	0.00	6,455.50	173137
42736	Invoice	12/15/2021	SUPPLIES FOR SPEED SIGNS	0.00	6,455.50	
0312620	MARIO RODRIGUEZ	12/15/2021	Regular	0.00	1,111.00	173138
INV0010076	Invoice	12/15/2021	EMPLOYEE UNIFORMS - PINK OCTOBER TSHI...	0.00	1,111.00	
0113243	MCALLEN RADIATOR SERVICE	12/15/2021	Regular	0.00	89.70	173139
54139	Invoice	12/15/2021	CLEAN AND REPAIR RADIATOR	0.00	89.70	
0189302	MCKESSION MEDICAL-SURGICAL INC.	12/15/2021	Regular	0.00	25,611.67	173140
18608170	Invoice	12/15/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	1,107.10	
18613080	Invoice	12/15/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	2,012.82	
18638232	Invoice	12/15/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	2,380.00	
18638630	Invoice	12/15/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	2,076.23	
18641223	Invoice	12/15/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	519.22	
18644736	Invoice	12/15/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	60.03	
18659875	Invoice	12/15/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	27.26	
18662066	Invoice	12/15/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	1,501.18	
18688637	Invoice	12/15/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	71.92	
18688701	Invoice	12/15/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	605.08	
18688705	Invoice	12/15/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	27.26	
18688818	Invoice	12/15/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	51.35	
18689040	Invoice	12/15/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	2,416.92	
18689726	Invoice	12/15/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	59.00	
18694182	Invoice	12/15/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	150.96	
18714066	Invoice	12/15/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	523.71	
18714077	Invoice	12/15/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	1,543.16	
18734503	Invoice	12/15/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	158.50	
18740060	Invoice	12/15/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	3,973.95	
18741005	Invoice	12/15/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	523.71	
18766708	Invoice	12/15/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	77.02	
18767031	Invoice	12/15/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	2,150.56	

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18767116	Invoice	12/15/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	2,233.96	
18767182	Invoice	12/15/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	117.92	
18769059	Invoice	12/15/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	22.05	
18783926	Invoice	12/15/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	30.80	
18785502	Invoice	12/15/2021	MEDICAL SUPPLIES AND MEDICATION	0.00	1,190.00	
	Void	12/15/2021	Regular	0.00	0.00	173141
	Void	12/15/2021	Regular	0.00	0.00	173142
0189211	MERITUM ENERGY HOLDING, LP	12/15/2021	Regular	0.00	1,852.33	173143
06749748-I	Invoice	12/15/2021	FUEL	0.00	1,852.33	
0113293	MILLENNIUM ENGINEERS GROUP INC.	12/15/2021	Regular	0.00	18,275.79	173144
21-07-0126	Invoice	12/15/2021	CMT - NBOUND LANES & 2ND BSIF	0.00	3,471.38	
21-07-0127	Invoice	12/15/2021	CMT - NBOUND LANES & 2ND BSIF	0.00	304.75	
21-08-0151	Invoice	12/15/2021	CMT - NBOUND LANES & 2ND BSIF	0.00	5,405.90	
21-09-0158	Invoice	12/15/2021	CMT - NBOUND LANES & 2ND BSIF	0.00	3,847.25	
21-09-0159	Invoice	12/15/2021	CMT - NBOUND LANES & 2ND BSIF	0.00	1,097.25	
21-10-0006	Invoice	12/15/2021	CMT - NBOUND LANES & 2ND BSIF	0.00	4,149.26	
0158840	MISSION RESTAURANT SUPPLY	12/15/2021	Regular	0.00	499.85	173145
INV118964	Invoice	12/15/2021	SUPPLIES FOR DELI	0.00	499.85	
0189826	MOBILE MINI, INC	12/15/2021	Regular	0.00	4,047.84	173146
9012217922	Invoice	12/15/2021	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	505.98	
9012217923	Invoice	12/15/2021	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	505.98	
9012217924	Invoice	12/15/2021	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	505.98	
9012217925	Invoice	12/15/2021	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	505.98	
9012217926	Invoice	12/15/2021	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	505.98	
9012217927	Invoice	12/15/2021	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	505.98	
9012217928	Invoice	12/15/2021	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	505.98	
9012217929	Invoice	12/15/2021	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	505.98	
	Void	12/15/2021	Regular	0.00	0.00	173147
	Void	12/15/2021	Regular	0.00	0.00	173148
0189752	MOMENTIVE INC	12/15/2021	Regular	0.00	11,000.00	173149
INV-SM-00030408	Invoice	12/15/2021	ANNUAL SUBSCRIPTION TO POWER USES	0.00	11,000.00	
0113200	MOTOROLA SOLUTIONS, INC.	12/15/2021	Regular	0.00	6,000.00	173150
8230334081	Invoice	12/15/2021	MOTOROLA EMS RADIO	0.00	6,000.00	
0138110	MR. VICTORS LTD CO	12/15/2021	Regular	0.00	800.00	173151
6230	Invoice	12/15/2021	TRAILER REPAIR	0.00	800.00	
0140930	MYGOV LLC	12/15/2021	Regular	0.00	4,560.00	173152
6954	Invoice	12/15/2021	MONTHLY SUBSCRIPTION FOR SOFTWARE ...	0.00	4,560.00	
0114067	NATIONAL PEN CORPORATION	12/15/2021	Regular	0.00	1,990.33	173153
500603159	Invoice	12/15/2021	ADVERTISING ITEMS	0.00	1,990.33	
0157400	NCBFAA	12/15/2021	Regular	0.00	810.00	173154
INV-0115385	Invoice	12/15/2021	MEMBERSHIP DUES	0.00	810.00	
0168490	NDS LEASING	12/15/2021	Regular	0.00	446.00	173155
5017762679	Invoice	12/15/2021	CUST# 3004592444 KYOCERA COPIER	0.00	446.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	12/15/2021	Regular	0.00	2.25	173156
INV0010084	Invoice	12/15/2021	ACC#45001-19007501000 RAIDER ES/ N EL ...	0.00	0.47	
INV0010085	Invoice	12/13/2021	ACC#45001-19007500000 EL DORA NS/ W I...	0.00	1.78	
0189010	OLYMPIA LANDSCAPE DEVELOPMENT INC.	12/15/2021	Regular	0.00	6,290.00	173157
569851	Invoice	12/15/2021	CITY WIDE LAWN & LANDSCAPING	0.00	6,290.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	12/15/2021	Regular	0.00	5,141.70	173158
0539-163840	Invoice	12/15/2021	PARTS	0.00	1,371.83	

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0539-166069	Invoice	12/15/2021	PARTS	0.00	727.32	
0539-167686	Invoice	12/15/2021	PARTS	0.00	691.19	
0539-170363	Invoice	12/15/2021	PARTS	0.00	1,811.88	
0539-171373	Invoice	12/15/2021	BATTERIES	0.00	539.48	
	Void	12/15/2021	Regular	0.00	0.00	173159
	Void	12/15/2021	Regular	0.00	0.00	173160
	Void	12/15/2021	Regular	0.00	0.00	173161
0116027	PAVEMENT MARKINGS	12/15/2021	Regular	0.00	9,146.00	173162
5387	Invoice	12/15/2021	HANDICAP PARKING SPACES FOR WITTEN P...	0.00	9,146.00	
0189324	PEDRO GONZALEZ	12/15/2021	Regular	0.00	400.00	173163
890342	Invoice	12/15/2021	CARPET CLEANING AT CITY HALL	0.00	400.00	
0189509	PEDRO MARTINEZ	12/15/2021	Regular	0.00	650.00	173164
6007	Invoice	12/15/2021	SOLE SOURCE OF MEDICAL EQUIPMENT MA...	0.00	650.00	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AUTO	12/15/2021	Regular	0.00	1,184.83	173165
06594644	Invoice	12/15/2021	PARTS	0.00	794.54	
06595906	Invoice	12/15/2021	PARTS	0.00	390.29	
	Void	12/15/2021	Regular	0.00	0.00	173166
0116227	PRINTEX EXPRESS	12/15/2021	Regular	0.00	3,360.00	173167
08843	Invoice	12/15/2021	PRINTEX	0.00	3,360.00	
0116233	PROFESSIONAL SERVICE INDUSTRIES INC	12/15/2021	Regular	0.00	3,639.00	173168
00796379	Invoice	12/15/2021	CMT WEST RIDGE ESTATES PHASE 2 SUB	0.00	1,000.25	
00796383	Invoice	12/15/2021	CMT FOR COP PARKING LOT IMPROVEMENT...	0.00	2,638.75	
0189149	QUENCH USA INC	12/15/2021	Regular	0.00	340.00	173169
INV013614245	Invoice	12/15/2021	WATER FILTER FIRE STATION#212 W CHEOR...	0.00	40.00	
INV03377563	Invoice	12/15/2021	WATER FILTER PARKS AND REC	0.00	40.00	
INV03379893	Invoice	12/15/2021	WATER FILTER FIRE STATION # 11901 KNIGHT	0.00	40.00	
INV03450378	Invoice	12/15/2021	WATER FILTER PARKS AND REC	0.00	130.00	
INV03604655	Invoice	12/15/2021	WATER FILTER FIRE STATION 37107 S CAGE	0.00	40.00	
INV03617800	Invoice	12/15/2021	WATER FILTER 10801 S INTERNATIONAL	0.00	50.00	
0189720	QUICK MED CLAIMS, LLC	12/15/2021	Regular	0.00	9,591.79	173170
INV17291	Invoice	12/15/2021	EMERGENCY MED. BILLING SERVICES PAYM...	0.00	9,591.79	
0136790	RAY'S BUSINESS PRODUCTS	12/15/2021	Regular	0.00	2,013.06	173171
INV0010080	Invoice	12/15/2021	PAPERS PREF 3 1/2 WATER DEPT	0.00	316.98	
INV0010083	Invoice	12/15/2021	PAPER WATER DEPT	0.00	626.70	
INV0010087	Invoice	12/15/2021	PBILL PAPER AND ENVELOPS	0.00	943.68	
INV0010088	Invoice	12/15/2021	BSN POCKET FILE	0.00	125.70	
0157840	REYNALDO ESTRADA JR.	12/15/2021	Regular	0.00	1,486.50	173172
0547	Invoice	12/15/2021	FIRE STATION #4 SERVICE CALL	0.00	300.00	
0548	Invoice	12/15/2021	FIRESTATION# 3 SERVICE CALL	0.00	148.00	
0549	Invoice	12/15/2021	FIRE STATION # 2 SERVICE CALL	0.00	125.00	
0550	Invoice	12/15/2021	FIRE STATION #1 SERVICE CALL	0.00	88.50	
0554	Invoice	12/15/2021	FIRE STATION # 3 SERVICE CALL	0.00	825.00	
0118151	RGA	12/15/2021	Regular	0.00	450.00	173173
K06477-001	Invoice	12/15/2021	SHRT-RUBBER-STRP-FT2 15X30FT	0.00	450.00	
0118254	RGV PARTNERSHIP	12/15/2021	Regular	0.00	2,500.00	173174
5871	Invoice	12/15/2021	MEMBERSHIP DUES	0.00	2,500.00	
0175420	RICARDO B. MALDONADO	12/15/2021	Regular	0.00	1,150.00	173175
1900	Invoice	12/15/2021	WORK DONE AT THE POLICE STATION	0.00	1,150.00	
0118253	RIO ELEVATOR COMPANY INC.	12/15/2021	Regular	0.00	894.94	173176
21-10273	Invoice	12/15/2021	SCHEDULED MAINT.	0.00	894.94	

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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	
0134660	RIO PAPER & SUPPLY LLC	12/15/2021	Regular	0.00	1,746.54	173177
58787	Invoice	12/15/2021	JANITORIAL SUPPLIES FOR PARK OFFICE	0.00	1,746.54	
0189793	RMDC TEXAS LLC	12/15/2021	Regular	0.00	121.50	173178
7346217	Invoice	12/15/2021	WINE	0.00	121.50	
0118112	ROCHESTER ARMORED CAR CO.	12/15/2021	Regular	0.00	270.30	173179
72888	Invoice	12/15/2021	ARMORED CAR SERVICES CLARK AVE.	0.00	90.10	
72890	Invoice	12/15/2021	ARMORED CAR SERVICE HALL ACRES GOLF	0.00	90.10	
72891	Invoice	12/15/2021	ARMORED CAR SERVICES MEMORIAL LIB	0.00	90.10	
0145280	RONALDO MUNOZ	12/15/2021	Regular	0.00	2,250.00	173180
2021-09	Invoice	12/15/2021	PRE- EMPLOYMENT POLYGRAPH	0.00	250.00	
DEC2021	Invoice	12/15/2021	POLYGRAPH SERVICES	0.00	2,000.00	
0118154	ROYAL AUTOMOTIVE	12/15/2021	Regular	0.00	929.88	173181
3460	Invoice	12/15/2021	CONTROL ARM, FAN AND MOTOR ASSY	0.00	929.88	
0184550	RUBEN ROSALES JR	12/15/2021	Regular	0.00	500.00	173182
CPR-1121	Invoice	12/15/2021	SUPPORT SERVICES OCT 21-NOV 20	0.00	500.00	
0129800	RUSH TRUCK CENTERS OF TEXAS	12/15/2021	Regular	0.00	412.88	173183
3025827357	Invoice	12/15/2021	BELT, ANTIFREEZE, AIR BAGS	0.00	412.88	
0172450	S&B INFRASTRUCTURE, LTD	12/15/2021	Regular	0.00	3,188.01	173184
U2556-46	Invoice	12/15/2021	HI-LINE ROAD	0.00	3,188.01	
0166300	RENE TAPIA	12/15/2021	Regular	0.00	1,107.50	173185
211217	Invoice	12/15/2021	BEVERAGE SERVERS	0.00	1,107.50	
0166300	RENE TAPIA	12/15/2021	Regular	0.00	-1,107.50	173185
0160890	SENTINEL IPS BY ECONET.COM, INC.	12/15/2021	Regular	0.00	3,591.00	173186
34749	Invoice	12/15/2021	NETWORK SECURITY APPLIANCES RENEWAL	0.00	3,591.00	
0119354	SEWER EQUIPMENT	12/15/2021	Regular	0.00	980.00	173187
0000194996	Invoice	12/15/2021	JOYSTICK REPLACEMENT	0.00	980.00	
0110880	SFFMA	12/15/2021	Regular	0.00	7,215.00	173188
94744	Invoice	12/15/2021	READING MATERIAL FOR LIEUTENANT AND ...	0.00	7,215.00	
0141930	SOUTHERN TIRE MART LLC	12/15/2021	Regular	0.00	2,327.04	173189
4860035047	Invoice	12/15/2021	TIRES	0.00	1,304.00	
4860035288	Invoice	12/15/2021	TIRES	0.00	519.04	
4860035395	Invoice	12/15/2021	TIRES	0.00	504.00	
0189596	SOUTHWEST AMBULANCE SALES, LLC	12/15/2021	Regular	0.00	209,250.00	173190
7917	Invoice	12/15/2021	PURCHASE OF 7 EMS AMBULANCES	0.00	209,250.00	
0137980	SPIKES MOTOR CO.	12/15/2021	Regular	0.00	1,213.34	173191
INV0010077	Invoice	12/15/2021	THROTTLE BODY REPAIR	0.00	1,213.34	
0189566	ST SANITATION LLC	12/15/2021	Regular	0.00	1,207.40	173192
24604	Invoice	12/15/2021	GREASE TRAP SERVICE FOR DELI	0.00	275.00	
24605	Invoice	12/15/2021	GREASE TRAP CLEANING AND DISPOSAL AT ...	0.00	932.40	
0189754	SUN MOUNTAIN SPORTS INC	12/15/2021	Regular	0.00	1,376.76	173193
791181	Invoice	12/15/2021	GOLF SHIRTS	0.00	1,376.76	
0112200	SUNSHINE FILTERS OF PINELLAS, INC.	12/15/2021	Regular	0.00	1,709.34	173194
144090	Invoice	12/15/2021	AIR FILTERS	0.00	1,709.34	
0169640	SYSCO CENTRAL TEXAS, INC	12/15/2021	Regular	0.00	3,617.35	173195
513897026	Invoice	12/15/2021	SNACK BAR	0.00	1,187.52	
513908304	Invoice	12/15/2021	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	527.68	
513929878	Invoice	12/15/2021	SUPPLIES AND FOOD PRODUCTS	0.00	468.24	
513943828	Invoice	12/15/2021	SUPPLIES FOR DELI	0.00	376.31	

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513960691	Invoice	12/15/2021	SNACK BAR SUPPLIES	0.00	1,057.60	
0125480	T & W TIRE LLC	12/15/2021	Regular	0.00	2,974.07	173196
2110026653	Invoice	12/15/2021	TIRE REPLACEMENT AND BALANCE	0.00	169.75	
2110026888	Invoice	12/15/2021	REPAIRS FOR EMS UNITS	0.00	725.55	
2110027121	Invoice	12/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110027153	Invoice	12/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110027175	Invoice	12/15/2021	TIRE REPLACEMENT AND ALIGNMENT	0.00	603.20	
2110027199	Invoice	12/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110027202	Invoice	12/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110027210	Invoice	12/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110027212	Invoice	12/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110027219	Invoice	12/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110027310	Invoice	12/15/2021	REPAIRS FOR EMS UNITS	0.00	358.57	
2110027336	Invoice	12/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110027358	Invoice	12/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110027451	Invoice	12/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110027490	Invoice	12/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110027492	Invoice	12/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110027535	Invoice	12/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110027571	Invoice	12/15/2021	TIRES	0.00	504.00	
2110027615	Invoice	12/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110027662	Invoice	12/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110027698	Invoice	12/15/2021	TIRES	0.00	426.00	
2110027814	Invoice	12/15/2021	ALIGNMENT	0.00	75.00	
211027254	Invoice	12/15/2021	PLT-STATE INSPECTION	0.00	7.00	
	Void	12/15/2021	Regular	0.00	0.00	173197
0162100	TDL PROPERTIES	12/15/2021	Regular	0.00	4,619.60	173198
277	Invoice	12/15/2021	LAWN SERVICES	0.00	4,619.60	
0120119	TESORO CORPORATION	12/15/2021	Regular	0.00	3,180.00	173199
53025	Invoice	12/15/2021	MAINTENANCE AGREEMENT #051109M01	0.00	1,590.00	
53168	Invoice	12/15/2021	MAINTENANCE AGREEMENT #051109M01	0.00	1,590.00	
0114890	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	12/15/2021	Regular	0.00	63,486.85	173200
INV0010079	Invoice	12/13/2021	ACC#91080009	0.00	63,486.85	
0131550	TEXAS MACHINE SHOP	12/15/2021	Regular	0.00	18,570.00	173201
2756	Invoice	12/15/2021	DIESEL TANK	0.00	4,650.00	
2769	Invoice	12/15/2021	BOLTS	0.00	1,660.00	
2778	Invoice	12/15/2021	DISMANTLE PUMP	0.00	1,970.00	
2783	Invoice	12/15/2021	MATERIAL TO IMPROVE FLOW AND PRESSU...	0.00	10,290.00	
0107170	THE GOLF SYSTEM,INC.	12/15/2021	Regular	0.00	1,800.00	173202
20769	Invoice	12/15/2021	GOLF SYSTEM	0.00	1,800.00	
0152650	THE GRAFIX EXPRESS, LLC.	12/15/2021	Regular	0.00	4,350.00	173203
2223	Invoice	12/15/2021	WRAPPING OF TRANSIT AND BOX TYPE AM...	0.00	4,350.00	
0142590	THE PRODUCE NEWS INC.	12/15/2021	Regular	0.00	1,800.00	173204
00068576	Invoice	12/15/2021	FULL PAGE AD	0.00	1,800.00	
0143720	THE WARREN GROUP ARCHITECTS INC.	12/15/2021	Regular	0.00	6,008.35	173205
972001-12	Invoice	12/15/2021	PROFESSIONAL ARCHITECTURAL SVC - N SIDE...	0.00	6,008.35	
0120143	THOMAS PUBLISHING COMPANY LLC	12/15/2021	Regular	0.00	4,166.67	173206
CINV-113462	Invoice	12/15/2021	FULL PAGE ADVERTISING AD	0.00	4,166.67	
0120315	TIME WARNER CABLE	12/15/2021	Regular	0.00	599.69	173207
0493608110521	Invoice	12/15/2021	ACC#8260180050493608 1015 E FERGUSON	0.00	182.13	
1036240112721	Invoice	12/15/2021	ACC#8260180051036240 10802 INTERNATI...	0.00	71.94	
10588221111121	Invoice	12/15/2021	ACC#8260180051058822 1901 N FIR	0.00	71.94	

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1059267111321	Invoice	12/15/2021	ACC#8260180051059267 120 W CHEROKEE	0.00	66.50	
1077707111921	Invoice	12/15/2021	ACC#8260180051077707 1011 W KELLY	0.00	207.18	
0120171	TOBY'S PLUMBING	12/15/2021	Regular	0.00	3,781.56	173208
21754	Invoice	12/15/2021	GAS LEAK AT AQUATIC CENTER	0.00	3,781.56	
0189311	TRANS AERO LIMITED	12/15/2021	Regular	0.00	121,437.36	173209
3030	Invoice	12/15/2021	AIR MED TRANSPORT SERVICES N827NA FLI...	0.00	13,104.00	
3050	Invoice	12/15/2021	AIR MEDICAL TRANS. SERV N43VP MONTHLY...	0.00	108,333.36	
0189700	ULTRACHEM LLC	12/15/2021	Regular	0.00	10,395.00	173210
1021	Invoice	12/15/2021	POLYMER (CHEMICAL)	0.00	5,733.00	
1023	Invoice	12/15/2021	CHEMICAL	0.00	4,662.00	
0129050	UNIFIRST HOLDINGS, INC.	12/15/2021	Regular	0.00	3,879.28	173211
8133088244	Invoice	12/15/2021	JANITORIAL SUPPLIES	0.00	145.95	
8133105661	Invoice	12/15/2021	UNIFORMS STREET DIV	0.00	429.78	
8133105666	Invoice	12/15/2021	UNIFORMS CODE COMP.	0.00	99.64	
8133106387	Invoice	12/15/2021	UNIFORMS STREETS	0.00	46.80	
8133107479	Invoice	12/15/2021	UNIFORMS BRIDGE	0.00	96.24	
8133107548	Invoice	12/15/2021	JANITORIAL SUPPLIES FIRE	0.00	145.95	
8133107604	Invoice	12/15/2021	UNIFORMS WASTEWATER	0.00	177.69	
8133107605	Invoice	12/15/2021	UNIFORMS STREETS	0.00	197.45	
8133107606	Invoice	12/15/2021	UNIFORMS P.U	0.00	131.00	
8133107607	Invoice	12/15/2021	UNIFORMS PARKS & REC	0.00	198.83	
8133107608	Invoice	12/15/2021	UNIFORMS WATER PLANT	0.00	46.88	
8133107609	Invoice	12/15/2021	UNIFORMS GOLF	0.00	51.97	
8133107610	Invoice	12/15/2021	UNIFORMS CODE COMP.	0.00	99.64	
8133107628	Invoice	12/15/2021	JANITORIAL SUPPLIES	0.00	11.40	
8133107631	Invoice	12/15/2021	UNIFORMS PARKS & REC	0.00	74.70	
8133109269	Invoice	12/15/2021	UNIFORMS PARKS & REC	0.00	74.70	
8133109478	Invoice	12/15/2021	UNIFORMS BRIDGE	0.00	96.24	
8133109546	Invoice	12/15/2021	JANITORIAL SUPPLIES	0.00	148.35	
8133109602	Invoice	12/15/2021	UNIFORMS STREETS DIV	0.00	197.45	
8133109603	Invoice	12/15/2021	UNIFORMS P.U	0.00	131.00	
8133109604	Invoice	12/15/2021	UNIFORMS PARKS & REC	0.00	198.83	
8133109605	Invoice	12/15/2021	UNIFORMS WATER PLANT	0.00	46.88	
8133109606	Invoice	12/15/2021	UNIFORMS GOLF	0.00	51.97	
8133109626	Invoice	12/15/2021	JANITORIAL SUPPLIES	0.00	11.40	
8133111423	Invoice	12/15/2021	UNIFORMS BRIDGE	0.00	96.24	
8133111494	Invoice	12/15/2021	JANITORIAL SUPPLIES	0.00	147.75	
8133111548	Invoice	12/15/2021	UNIFORMS WASTEWATER	0.00	76.83	
8133111551	Invoice	12/15/2021	UNIFORMS PARKS & REC	0.00	198.83	
8133111552	Invoice	12/15/2021	UNIFORMS WATER PLANT	0.00	46.88	
8133111553	Invoice	12/15/2021	UNIFORMS GOLF	0.00	51.97	
8133111573	Invoice	12/15/2021	JANITORIAL SUPPLIES	0.00	11.40	
8133111576	Invoice	12/15/2021	UNIFORMS PARKS AND REC	0.00	74.70	
8133113561	Invoice	12/15/2021	JANITORIAL SUPPLIES	0.00	128.44	
813311550	Invoice	12/15/2021	UNIFORMS P.U	0.00	135.50	
	Void	12/15/2021	Regular	0.00	0.00	173212
0121021	UNIFIRST HOLDINGS, INC.	12/15/2021	Regular	0.00	1,100.91	173213
8412236274	Invoice	12/15/2021	JANITORIAL SUPPLIES	0.00	401.17	
8412237119	Invoice	12/15/2021	JANITORIAL SUPPLIES	0.00	298.57	
8412237921	Invoice	12/15/2021	JANITORIAL SUPPLIES	0.00	401.17	
0173690	UNIVERSAL TOWING, INC	12/15/2021	Regular	0.00	600.00	173214
52501	Invoice	12/15/2021	TOWING SERVICE	0.00	600.00	
0121106	USABBLUEBOOK	12/15/2021	Regular	0.00	5,824.94	173215
181533	Invoice	12/15/2021	GAS DETECTOR	0.00	1,166.62	

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796919	Invoice	12/15/2021	SPECTROPHOTOMETER WITH RFID	0.00	4,658.32	
0141440	VERIZON WIRELESS	12/15/2021	12/15/2021 Regular	0.00	90.49	173216
9893562203	Invoice	12/15/2021	ACC#742189231-00001 LIB	0.00	90.49	
0141440	VERIZON WIRELESS	12/15/2021	12/15/2021 Regular	0.00	116.05	173217
9892725315	Invoice	12/15/2021	ACC#622801079-00028 BRIDGE	0.00	116.05	
0141440	VERIZON WIRELESS	12/15/2021	12/15/2021 Regular	0.00	17,381.50	173218
9892725300	Invoice	12/15/2021	ACC#622801079-00003 POLICE	0.00	17,381.50	
0141440	VERIZON WIRELESS	12/15/2021	12/15/2021 Regular	0.00	473.31	173219
9892725307	Invoice	12/15/2021	ACC#622801079-00015 FINANCE	0.00	473.31	
0141440	VERIZON WIRELESS	12/15/2021	12/15/2021 Regular	0.00	1,390.49	173220
9893496880	Invoice	12/15/2021	ACC#342189413-00002 EMS	0.00	1,390.49	
0141440	VERIZON WIRELESS	12/15/2021	12/15/2021 Regular	0.00	2,393.36	173221
9892725301	Invoice	12/15/2021	ACC#622801079-00004 DEV. SERVICES	0.00	2,393.36	
0141440	VERIZON WIRELESS	12/15/2021	12/15/2021 Regular	0.00	449.01	173222
9892845730	Invoice	12/15/2021	ACC#242330378-00001	0.00	449.01	
0141440	VERIZON WIRELESS	12/15/2021	12/15/2021 Regular	0.00	1,641.63	173223
9892725299	Invoice	12/15/2021	ACC#622801079-00002 P.W	0.00	1,641.63	
0141440	VERIZON WIRELESS	12/15/2021	12/15/2021 Regular	0.00	1,208.92	173224
9892725308	Invoice	12/15/2021	ACC#622801079-00016 FIRE	0.00	1,208.92	
0141440	VERIZON WIRELESS	12/15/2021	12/15/2021 Regular	0.00	827.35	173225
9892725303	Invoice	12/15/2021	ACC#622801079-00009 ADMIN	0.00	827.35	
0189288	VOLVIK USA, INC,	12/15/2021	12/15/2021 Regular	0.00	204.03	173226
117427	Invoice	12/15/2021	SKULL HATS	0.00	204.03	
0111750	WM CORPORATE SERVICES, INC.	12/15/2021	12/15/2021 Regular	0.00	147.62	173227
5124074-1177-0	Invoice	12/15/2021	CUST# 23-57881-63003	0.00	147.62	
0123176	WOLLACK TESTING SERVICE	12/15/2021	12/15/2021 Regular	0.00	3,400.00	173228
1048	Invoice	12/15/2021	POLICE LIEUTENANT EXAMS	0.00	3,400.00	
0106106	XL PARTS LLC	12/15/2021	12/15/2021 Regular	0.00	51.08	173229
0404ET8588	Invoice	12/15/2021	FUEL PRESSURE SENSOR	0.00	51.08	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	12/15/2021	12/15/2021 Regular	0.00	2,750.00	173230
1335	Invoice	12/15/2021	ROAD SIGNS RENTAL	0.00	2,750.00	
0171370	ZONE INDUSTRIES	12/15/2021	12/15/2021 Regular	0.00	4,099.83	173231
1008801	Invoice	12/15/2021	WEG MOTOR	0.00	1,684.00	
1008949	Invoice	12/15/2021	WORN FLAPPERS	0.00	1,186.55	
1008967	Invoice	12/15/2021	MOTOR	0.00	1,229.28	
0189848	CONTACT DISCOVERY SERVICES LLC	12/14/2021	12/14/2021 Regular	0.00	11,761.49	173418
8126	Invoice	12/14/2021	PROJECT MANAGEMENT AND ENGINEERING ..	0.00	387.50	
8245	Invoice	12/14/2021	PROJECT MANAGEMENT AND ENGINEERING	0.00	11,373.99	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZECH	12/14/2021	12/14/2021 Regular	0.00	8,370.00	173419
42650	Invoice	12/14/2021	CITY OF PHARR CITY MANAGER AND CITY AT...	0.00	3,802.50	
42938	Invoice	12/14/2021	CITY OF PHARR CITY MANAGER AND CITY AT...	0.00	4,567.50	
0189849	CYNTHIA M GARCIA	12/14/2021	12/14/2021 Regular	0.00	400.00	173420
INV0010173	Invoice	12/14/2021	NEW YEAR'S EVENT 50% DOWN PAYMENT L...	0.00	400.00	
0189849	CYNTHIA M GARCIA	12/14/2021	12/14/2021 Regular	0.00	400.00	173421
INV0010174	Invoice	12/14/2021	NEW YEARS EVENT FINAL PAYMENT LIGHT U...	0.00	400.00	
0189849	CYNTHIA M GARCIA	12/14/2021	12/14/2021 Regular	0.00	-400.00	173421

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0189849	CYNTHIA M GARCIA	12/14/2021	Regular	0.00	600.00	173422
INV0010175	Invoice	12/14/2021	CHRISTMAS POSADA 2021 PARTY LETTERS	0.00	600.00	
0189850	NORA TREVINO	12/14/2021	Regular	0.00	1,955.70	173423
INV0010176	Invoice	12/14/2021	SOUND TECH FOR CITY POSADA 2021 TOTAL...	0.00	1,955.70	
0189828	RICARDO IVAN CABALLERO ARCE	12/14/2021	Regular	0.00	4,000.00	173424
INV0001.1	Invoice	12/14/2021	DJ SHOW FOR NEW YEAR'S BALL DROP EVEN...	0.00	4,000.00	
0189828	RICARDO IVAN CABALLERO ARCE	12/14/2021	Regular	0.00	-4,000.00	173424
0189828	RICARDO IVAN CABALLERO ARCE	12/14/2021	Regular	0.00	4,000.00	173427
INV0010177	Invoice	12/14/2021	DJ SHOW FOR NEW YEARS BALL DROP 50% ...	0.00	4,000.00	
0189828	RICARDO IVAN CABALLERO ARCE	12/14/2021	Regular	0.00	-4,000.00	173427
0159840	BEATTY NAVARRE STRAMA	12/14/2021	Regular	0.00	1,500.00	173428
26353	Invoice	12/13/2021	MONTHLY RETAINER- DEC 2021 REGIONAL ...	0.00	1,500.00	
0189796	BLANCA GARZA	12/14/2021	Regular	0.00	1,670.00	173429
102	Invoice	12/13/2021	CHRISTMAS TREE DECORATION AND ORNA...	0.00	1,670.00	
0130140	CITY OF PHARR POOLED CASH	12/14/2021	Regular	0.00	813,591.66	173430
DEC2021.1	Invoice	12/13/2021	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	769,808.33	
DEC2021.2	Invoice	12/13/2021	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	43,783.33	
0128980	FUELMAN	12/14/2021	Regular	0.00	10,226.52	173431
NP61231302	Invoice	12/13/2021	ACC#BG1271858 P.U	0.00	10,226.52	
0189835	JESSICA LANE SANCHEZ	12/14/2021	Regular	0.00	584.00	173432
1256	Invoice	12/13/2021	COFFEE CATERING SERVICES FOR ANNUAL C...	0.00	584.00	
0189845	JP MORGAN CHASE BANK, N.A.	12/14/2021	Regular	0.00	300.85	173433
3093602163	Invoice	12/13/2021	ACC#4252NJ965	0.00	300.85	
0189725	TRUIST GOVERNMENTAL FINANCE	12/14/2021	Regular	0.00	6,113.56	173434
INV0010067	Invoice	12/13/2021	LOAN#99430032780000I	0.00	6,113.56	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.A.	12/14/2021	Regular	0.00	5,522.20	173435
759975	Invoice	12/13/2021	CUST# 4024545 M21065588,M21075587,M...	0.00	5,522.20	
0130140	CITY OF PHARR POOLED CASH	12/14/2021	Regular	0.00	250,608.33	173436
DEC2021.10	Invoice	12/13/2021	HOTEL TRANSFER TO TAX NOTES	0.00	31,725.00	
DEC2021.11	Invoice	12/13/2021	HOTEL TRANSFER TO FESTIVALS	0.00	12,575.00	
DEC2021.13	Invoice	12/13/2021	PAVING TRANSFER TO CIP	0.00	18,166.67	
DEC2021.5	Invoice	12/13/2021	UTILITY CITY EXPENDITURE COST REIMB. TR...	0.00	48,225.00	
DEC2021.7	Invoice	12/13/2021	GENERAL FUND OPERATING TRANS. TO GOLF	0.00	43,783.33	
DEC2021.9	Invoice	12/13/2021	GEN FUN TRANSFER TO DEBT SERVICE FOR ...	0.00	27,175.00	
INV0010069	Invoice	12/13/2021	PAVING TRANSFER TO TAX NOTES	0.00	68,958.33	
0187829	GREATER PHARR CHAMBER OF COMMERCE	12/14/2021	Regular	0.00	5,700.00	173437
DEC2021.14	Invoice	12/13/2021	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0119365	STAPLES CREDIT PLAN	12/14/2021	Regular	0.00	443.46	173438
25272,25273	Invoice	12/13/2021	OFFICE SUPPLIES	0.00	443.46	
0189527	EGSW LLC	12/14/2021	Regular	0.00	49,050.00	173439
INV-1682	Invoice	12/15/2021	ODOR COTROL CHEMICAL	0.00	49,050.00	
0120083	TEXAS DEPARTMENT OF TRANSPORTATION	12/15/2021	Regular	0.00	273,366.00	173440
INV0010244	Invoice	12/15/2021	AFA FOR TWIN SPAN BRIDGE	0.00	273,366.00	
0189854	ANNA ZUNIGA	12/15/2021	Regular	0.00	30.00	173441
INV0010232	Invoice	12/15/2021	REFUND DUE TO PARENTS COACHING FLAG ...	0.00	30.00	
0178430	ELIAS LONGORIA JR.	12/15/2021	Regular	0.00	480.00	173442
INV0010241	Invoice	12/15/2021	FOOTBALL OFFICIALS	0.00	480.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0177830	JESUS A. MARTINEZ	12/15/2021	Regular	0.00	60.00	173443
INV0010238	Invoice	12/15/2021	VOLLEYBALL OFFICIALS	0.00	60.00	
0177830	JESUS A. MARTINEZ	12/15/2021	Regular	0.00	75.00	173444
INV0010239	Invoice	12/15/2021	BASKETBALL OFFICIALS	0.00	75.00	
0189341	JOHN ROQUE	12/15/2021	Regular	0.00	110.00	173445
INV0010233	Invoice	12/15/2021	BASEBALL OFFICIALS	0.00	110.00	
0187133	JOSE JOAQUIN QUINTANILLA	12/15/2021	Regular	0.00	360.00	173446
INV0010240	Invoice	12/15/2021	FOOTBALL OFFICIALS	0.00	360.00	
0187143	JOSE L BRIONES	12/15/2021	Regular	0.00	240.00	173447
INV0010236	Invoice	12/15/2021	BASKETBALL OFFICIALS	0.00	240.00	
0163120	JUAN HERNANDEZ JR.	12/15/2021	Regular	0.00	275.00	173448
INV0010237	Invoice	12/15/2021	BASKETBALL OFFICIALS	0.00	225.00	
INV0010243	Invoice	12/15/2021	FOOTBALL OFFICIALS	0.00	50.00	
0189855	JUSTIN GONGORA	12/15/2021	Regular	0.00	528.00	173449
INV0010234	Invoice	12/15/2021	BASEBALL OFFICIALS	0.00	528.00	
0171610	KASSANDRA GUILLEN	12/15/2021	Regular	0.00	775.00	173450
0167	Invoice	12/15/2021	CHRISTMAS CARD FOR THE DEPT. FROM PU...	0.00	775.00	
0189852	LAURA ORTIZ	12/15/2021	Regular	0.00	30.00	173451
INV0010245	Invoice	12/15/2021	REFUND DUE TO CHILD NEVER CONTACTED ...	0.00	30.00	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P.	12/15/2021	Regular	0.00	14,157.96	173452
2252	Invoice	12/15/2021	DELINQUENT TAX COLLECTION ATTORNEY F...	0.00	14,157.96	
0189851	MONICA T. CUIEL	12/15/2021	Regular	0.00	345.34	173453
INV0010229	Invoice	12/15/2021	REIMB. FOR AIRFARE, REG. & UBER-FERIA DE...	0.00	345.34	
0189856	NATHANIEL TRISTAN HERRERA	12/15/2021	Regular	0.00	75.00	173454
INV0010235	Invoice	12/15/2021	BASKETBALL OFFICIALS	0.00	75.00	
0161690	OSCAR ALANIZ JR	12/15/2021	Regular	0.00	50.00	173455
INV0010242	Invoice	12/15/2021	FOOTBALL OFFICIALS	0.00	50.00	
0189853	ROGELIO CRUZ	12/15/2021	Regular	0.00	30.00	173456
INV0010231	Invoice	12/15/2021	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	30.00	
0187230	RENE TAPIA	12/15/2021	Regular	0.00	1,107.50	173457
INV0010248	Invoice	12/15/2021	BEVERAGE SERVERS	0.00	1,107.50	
0158950	ARACELY CANTU	12/15/2021	Regular	0.00	70.00	173458
106034	Invoice	12/14/2021	STATE INSPECTION	0.00	7.00	
106213	Invoice	12/14/2021	STATE INSPECTION	0.00	7.00	
106229	Invoice	12/14/2021	STATE INSPECTION	0.00	7.00	
106289	Invoice	12/14/2021	STATE INSPECTION	0.00	7.00	
106311	Invoice	12/14/2021	STATE INSPECTION	0.00	7.00	
106332	Invoice	12/14/2021	STATE INSPECTION	0.00	7.00	
106381	Invoice	12/14/2021	STATE INSPECTION	0.00	7.00	
106552	Invoice	12/14/2021	STATE INSPECTION	0.00	7.00	
106590	Invoice	12/14/2021	STATE INSPECTION	0.00	7.00	
106619	Invoice	12/14/2021	STATE INSPECTION	0.00	7.00	
0176930	OSCAR RODRIGUEZ	12/16/2021	Regular	0.00	1,999.00	173459
337	Invoice	12/16/2021	CATERING SERVICES	0.00	1,999.00	
0183240	AILEENE A REYES	12/20/2021	Regular	0.00	264.00	173460
INV0010253	Invoice	12/15/2021	BASEBALL OFFICIALS	0.00	264.00	
0189857	CALROS MORGADO	12/20/2021	Regular	0.00	750.00	173461

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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	
INV0010251	Invoice	12/15/2021	BOA APP. REFUND - NO VARIANCE NECESSA...	0.00	750.00	
0128980	FUELMAN	12/20/2021	Regular	0.00	14,030.07	173462
NP61258054	Invoice	12/15/2021	ACC#BG2617086 EMS	0.00	14,030.07	
0128980	FUELMAN	12/20/2021	Regular	0.00	-14,030.07	173462
0108096	HIDALGO COUNTY CLERK	12/20/2021	Regular	0.00	3,600.00	173463
INV0010252	Invoice	12/15/2021	RECORDING AND RELEASING OF 100 LIEN @...	0.00	3,600.00	
0167510	VERIZON CONNECT NWF INC	12/20/2021	Regular	0.00	1,003.78	173464
OSV000002623755	Invoice	12/15/2021	MONTHLY SERVICES CITY192-001	0.00	1,003.78	
0189743	ALBERT GONZALEZ	12/21/2021	Regular	0.00	70.00	173465
INV0010306	Invoice	12/20/2021	PERDEIM TX-TFMS 210006 DEPLOYMENT PA...	0.00	70.00	
0189686	ALEJANDRO CORONA JR.	12/21/2021	Regular	0.00	265.00	173466
INV0010314	Invoice	12/20/2021	PERDEIM TX-TFMS 210006 DEPLOYMENT PA...	0.00	265.00	
0115270	AMERICAN LEGION POST 101	12/21/2021	Regular	0.00	2,500.00	173467
12-21	Invoice	12/20/2021	MONTHLY SEMINAR	0.00	2,500.00	
0174320	ANA C. TOBIAS	12/21/2021	Regular	0.00	1,070.00	173468
1953	Invoice	12/20/2021	PHARR EMS MEMORIAL SERVICES	0.00	1,070.00	
0189869	CARLOS MARQUEZ	12/21/2021	Regular	0.00	180.00	173469
INV0010318	Invoice	12/20/2021	PERDEIM TX-TFMS 210006 DEPLOYMENT PA...	0.00	180.00	
0137130	CODY BAKER	12/21/2021	Regular	0.00	315.00	173470
INV0010305	Invoice	12/20/2021	PERDEIM TX-TFMS 210006 DEPLOYMENT PA...	0.00	315.00	
0107180	DAVID GOMEZ	12/21/2021	Regular	0.00	225.00	173471
INV0010294	Invoice	12/20/2021	PERDEIM TX-TFMS 210006 DEPLOYMENT PA...	0.00	225.00	
0124380	DAVID MARTINEZ	12/21/2021	Regular	0.00	125.00	173472
INV0010303	Invoice	12/20/2021	PERDEIM TX-TFMS 210006 DEPLOYMENT PA...	0.00	125.00	
0189737	EDGAR LOPEZ	12/21/2021	Regular	0.00	125.00	173473
INV0010289	Invoice	12/20/2021	PERDEIM TX-TFMS 210006 DEPLOYMENT PA...	0.00	125.00	
0189740	ENCARNACION SAENZ III	12/21/2021	Regular	0.00	175.00	173474
INV0010291	Invoice	12/20/2021	PERDEIM TX-TFMS 210006 DEPLOYMENT PA...	0.00	175.00	
0129270	ESTANISLAO CONTRERAS	12/21/2021	Regular	0.00	295.00	173475
INV0010315	Invoice	12/20/2021	PERDEIM TX-TFMS 210006 DEPLOYMENT PA...	0.00	295.00	
0189741	FELIPE HERRERA	12/21/2021	Regular	0.00	90.00	173476
INV0010313	Invoice	12/20/2021	PERDEIM TX-TFMS 210006 DEPLOYMENT PA...	0.00	90.00	
0189738	FELIX AMAYA	12/21/2021	Regular	0.00	90.00	173477
INV0010299	Invoice	12/20/2021	PERDEIM TX-TFMS 210006 DEPLOYMENT PA...	0.00	90.00	
0189858	JAIME ANDRES SOLIS	12/21/2021	Regular	0.00	560.00	173478
INV0010282	Invoice	12/20/2021	FOOTBALL OFFICIALS	0.00	560.00	
0141310	JESUS GONZALEZ	12/21/2021	Regular	0.00	125.00	173479
INV0010300	Invoice	12/20/2021	PERDEIM TX-TFMS 210006 DEPLOYMENT PA...	0.00	125.00	
0141030	JESUS ROSILLO	12/21/2021	Regular	0.00	90.00	173480
INV0010302	Invoice	12/20/2021	PERDEIM TX-TFMS 210006 DEPLOYMENT PA...	0.00	90.00	
0189866	JOSE ANGEL CORTEZ	12/21/2021	Regular	0.00	800.00	173481
INV0010281	Invoice	12/20/2021	FOOTBALL OFFICIALS	0.00	800.00	
0189739	JOSE BALDERAS	12/21/2021	Regular	0.00	70.00	173482
INV0010292	Invoice	12/20/2021	PERDEIM TX-TFMS 210006 DEPLOYMENT PA...	0.00	70.00	
0188987	JUAN FERNANDO MARTINEZ	12/21/2021	Regular	0.00	45.00	173483

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0010316	Invoice	12/20/2021	PERDEIM TX-TFMS 210006 DEPLOYMENT PA...	0.00	45.00	
0171540	JUAN GUERRA	12/21/2021	Regular	0.00	105.00	173484
INV0010310	Invoice	12/20/2021	PERDEIM TX-TFMS 210006 DEPLOYMENT PA...	0.00	105.00	
0189009	JULIAN BEAS	12/21/2021	Regular	0.00	45.00	173485
INV0010296	Invoice	12/20/2021	PERDEIM TX-TFMS 210006 DEPLOYMENT PA...	0.00	45.00	
0171610	KASSANDRA GUILLEN	12/21/2021	Regular	0.00	400.00	173486
0165	Invoice	12/20/2021	INV#0165 BUSINESS CARDS AND TEAM PHA...	0.00	250.00	
0174	Invoice	12/20/2021	INV#0174 HILDA AND IMELDA NEW BUSINES...	0.00	150.00	
0175220	KRYSTAL GUERRA	12/21/2021	Regular	0.00	245.00	173487
INV0010312	Invoice	12/20/2021	PERDEIM TX-TFMS 210006 DEPLOYMENT PA...	0.00	245.00	
0189350	LEEROY CANTU	12/21/2021	Regular	0.00	320.00	173488
INV0010307	Invoice	12/20/2021	PERDEIM TX-TFMS 210006 DEPLOYMENT PA...	0.00	320.00	
0189871	MARCELO SALINAS	12/21/2021	Regular	0.00	45.00	173489
INV0010320	Invoice	12/20/2021	PERDEIM TX-TFMS 210006 DEPLOYMENT PA...	0.00	45.00	
0156330	MARK GONZALEZ	12/21/2021	Regular	0.00	320.00	173490
INV0010287	Invoice	12/20/2021	FOOTBALL OFFICIALS	0.00	320.00	
0112570	MENTOR CANTU JR.	12/21/2021	Regular	0.00	180.00	173491
INV0010290	Invoice	12/20/2021	PERDEIM TX-TFMS 210006 DEPLOYMENT PA...	0.00	180.00	
0111470	MOISES AVELLANEDA	12/21/2021	Regular	0.00	35.00	173492
INV0010304	Invoice	12/20/2021	PERDEIM TX-TFMS 210006 DEPLOYMENT PA...	0.00	35.00	
0156340	OSCAR GONZALEZ	12/21/2021	Regular	0.00	-5,650.00	173493
0156340	OSCAR GONZALEZ	12/21/2021	Regular	0.00	5,650.00	173493
INV0010286	Invoice	12/20/2021	FOOTBALL OFFICIALS	0.00	5,650.00	
0167890	PABLO (PAUL) VILLARREAL JR., PPC	12/21/2021	Regular	0.00	960.00	173494
OCT2021	Invoice	12/20/2021	SCOFFLAW INV OCT 2021	0.00	960.00	
0124370	PEDRO BUSTAMANTE	12/21/2021	Regular	0.00	35.00	173495
INV0010298	Invoice	12/20/2021	PERDEIM TX-TFMS 210006 DEPLOYMENT PA...	0.00	35.00	
0133790	PETER ARREDONDO	12/21/2021	Regular	0.00	35.00	173496
INV0010297	Invoice	12/20/2021	PERDEIM TX-TFMS 210006 DEPLOYMENT PA...	0.00	35.00	
0189867	RAUL RAMIREZ	12/21/2021	Regular	0.00	1,040.00	173497
INV0010283	Invoice	12/20/2021	FOOTBALL OFFICIALS	0.00	1,040.00	
0189354	RICARDO DOMINGUEZ	12/21/2021	Regular	0.00	275.00	173498
INV0010293	Invoice	12/20/2021	PERDEIM TX-TFMS 210006 DEPLOYMENT PA...	0.00	275.00	
0189868	RODOLFO MARTINEZ	12/21/2021	Regular	0.00	140.00	173499
INV0010317	Invoice	12/20/2021	REGIONAL JUDGES SEMINAR SAN ANTONIO ...	0.00	140.00	
0156253	ROMEO GARZA JR	12/21/2021	Regular	0.00	800.00	173500
INV0010284	Invoice	12/20/2021	ROMEO GARZA JR	0.00	800.00	
0189683	SAMUEL CARDENAS	12/21/2021	Regular	0.00	35.00	173501
INV0010311	Invoice	12/20/2021	PERDEIM TX-TFMS 210006 DEPLOYMENT PA...	0.00	35.00	
8019870	SANOTS VALLEJO	12/21/2021	Regular	0.00	140.00	173502
INV0010319	Invoice	12/20/2021	PERDEIM TX-TFMS 210006 DEPLOYMENT PA...	0.00	140.00	
0112730	SANTOS BEAS	12/21/2021	Regular	0.00	105.00	173503
INV0010295	Invoice	12/20/2021	PERDEIM TX-TFMS 210006 DEPLOYMENT PA...	0.00	105.00	
0111480	SERGIO VASQUEZ	12/21/2021	Regular	0.00	210.00	173504
INV0010309	Invoice	12/20/2021	PERDEIM TX-TFMS 210006 DEPLOYMENT PA...	0.00	210.00	

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0114470	SMARTCOM TELEPHONE	12/21/2021	Regular	0.00	13,361.14	173505
INV0010288	Invoice	12/20/2021	MASTER ACC ACC#1156	0.00	13,361.14	
0120152	TML INTERGOVERNMENTAL RISK POOL	12/21/2021	Regular	0.00	38,416.34	173506
DEC 2021	Invoice	12/20/2021	TML DEC. INVOICE	0.00	38,416.34	
0167510	VERIZON CONNECT NWF INC	12/21/2021	Regular	0.00	16.19	173507
OSV000002623756	Invoice	12/20/2021	MONTHLY SERVICE HR DEPT	0.00	16.19	
0189682	VICTOR SANTA ANA	12/21/2021	Regular	0.00	160.00	173508
INV0010308	Invoice	12/20/2021	PERDEIM TX-TFMS 210006 DEPLOYMENT PA...	0.00	160.00	
0189860	ZEFERINO FARIAS JR.	12/21/2021	Regular	0.00	560.00	173509
INV0010285	Invoice	12/20/2021	FOOTBALL OFFICIALS	0.00	560.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	12/21/2021	Regular	0.00	482,714.00	173510
PAY APP NO.2	Invoice	12/21/2021	LIFT STATION 30 REHABILITATION	0.00	482,714.00	
0114960	EDWARD WYLIE	12/21/2021	Regular	0.00	42.03	173511
INV0010333	Invoice	12/21/2021	REIMB. BREAKFAST PAID COMMISSIONER C...	0.00	42.03	
0166330	ELEAZAR GUAJARDO	12/21/2021	Regular	0.00	90.00	173512
INV0010325	Invoice	12/21/2021	ICSC 2021 CONF. LAS VEGAS NV REIMB.	0.00	90.00	
0166770	ELIZA D. ALVARADO	12/21/2021	Regular	0.00	3,000.00	173513
1221	Invoice	12/21/2021	ON GOING PROJ. NUSING STATE /FED GRAN...	0.00	3,000.00	
0153280	LAURA RENTERIA	12/21/2021	Regular	0.00	420.00	173514
INV0010331	Invoice	12/21/2021	TRAINING IN ODESSA TEXAS INTERNAL AFFA...	0.00	420.00	
0189877	LORENZO BLAZ BERNAL	12/21/2021	Regular	0.00	10.00	173515
INV0010326	Invoice	12/21/2021	REIMB. FOR PROPERTY FOUND	0.00	10.00	
0189878	M&N LIQUOR, LLC	12/21/2021	Regular	0.00	1,020.00	173516
100	Invoice	12/21/2021	CHAMPAGNE BOTTLE FOR NEW YEAR'S BALL...	0.00	1,020.00	
0117260	OFFICE OF THE ATTORNEY GENERAL	12/21/2021	Regular	0.00	225.00	173517
12121092	Invoice	12/21/2021	REG. FEE FOR MANUEL RENTA THE 2021 OA...	0.00	225.00	
0117260	OFFICE OF THE ATTORNEY GENERAL	12/21/2021	Regular	0.00	225.00	173518
12020693	Invoice	12/21/2021	REG. FEE FOR DAVID MARTINEZ TO ATTEND ...	0.00	225.00	
0157080	OFFICE OF THE GOVERNOR	12/21/2021	Regular	0.00	18.13	173519
INV0010328	Invoice	12/21/2021	FINDING FOR LOCAL BORDER SECURIT PROG...	0.00	18.13	
0189797	OSVALDO MATEO	12/21/2021	Regular	0.00	39.73	173520
INV0010327	Invoice	12/21/2021	REIMB FOR GAS	0.00	39.73	
0139590	SOUTHERN TRENCHLESS SOLUTIONS	12/21/2021	Regular	0.00	17,950.00	173521
21090-01	Invoice	12/21/2021	MISCELLANEOUS (2) CONNECTION DICHARG...	0.00	17,950.00	
0139590	SOUTHERN TRENCHLESS SOLUTIONS	12/21/2021	Regular	0.00	238,850.00	173522
21090	Invoice	12/21/2021	MOBILIZATION - SERVICE TO REPAIR LIFT ST...	0.00	238,850.00	
0289407	EVA CAROLINA TREVINO	12/22/2021	Regular	0.00	1,000.00	173523
INV0010359	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289407	EVA CAROLINA TREVINO	12/22/2021	Regular	0.00	-1,000.00	173523
0289406	EVELYN RODRIGUEZ	12/22/2021	Regular	0.00	-1,000.00	173524
0289406	EVELYN RODRIGUEZ	12/22/2021	Regular	0.00	1,000.00	173524
INV0010358	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289402	GEORGE QUIROZ JR.	12/22/2021	Regular	0.00	-1,000.00	173525
0289402	GEORGE QUIROZ JR.	12/22/2021	Regular	0.00	1,000.00	173525
INV0010354	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0156340	OSCAR GONZALEZ	12/22/2021	Regular	0.00	560.00	173526

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0010472	Invoice	12/22/2021	FOOTBALL OFFICIALS	0.00	560.00	
0101373	ACT PIPE & SUPPLY	12/22/2021	Regular	0.00	1,456.08	173527
S100745921.001	Invoice	12/31/2021	VALVE BOX	0.00	1,456.08	
0101060	ADVANCE PUBLISHING COMPANY	12/22/2021	Regular	0.00	1,164.00	173528
211208	Invoice	12/30/2021	ADVERTISEMENT FY 21/22	0.00	930.00	
9620	Invoice	12/31/2021	ADVANCE LEGAL NOTICE	0.00	58.50	
9648	Invoice	12/31/2021	ADVANCE LEGAL NOTICE	0.00	175.50	
0113184	AIM MEDIA TEXAS	12/22/2021	Regular	0.00	900.00	173529
830002441121	Invoice	12/31/2021	FULL PAGE AD	0.00	900.00	
0122130	AIRGAS USA LLC	12/22/2021	Regular	0.00	4,731.14	173530
9115751701	Invoice	12/30/2021	PURCHASE OF MEDICAL GAS	0.00	979.23	
9800800729	Invoice	12/30/2021	PURCHASE OF MEDICAL GAS	0.00	45.90	
9800800730	Invoice	12/30/2021	PURCHASE OF MEDICAL GAS	0.00	280.79	
9800800731	Invoice	12/30/2021	PURCHASE OF MEDICAL GAS	0.00	91.80	
9800800732	Invoice	12/30/2021	PURCHASE OF MEDICAL GAS	0.00	187.22	
9800800733	Invoice	12/30/2021	PURCHASE OF MEDICAL GAS	0.00	82.45	
9800802363	Invoice	12/30/2021	PURCHASE OF MEDICAL GAS	0.00	135.44	
9800802364	Invoice	12/30/2021	PURCHASE OF MEDICAL GAS	0.00	267.49	
9800803861	Invoice	12/30/2021	PURCHASE OF MEDICAL GAS	0.00	826.20	
9800803862	Invoice	12/30/2021	PURCHASE OF MEDICAL GAS	0.00	420.47	
9800803863	Invoice	12/30/2021	PURCHASE OF MEDICAL GAS	0.00	591.21	
9800803864	Invoice	12/30/2021	PURCHASE OF MEDICAL GAS	0.00	718.44	
9983166442	Invoice	12/30/2021	PURCHASE OF MEDICAL GAS	0.00	104.50	
	Void	12/22/2021	Regular	0.00	0.00	173531
0119080	ALAMO INDUSTRIAL LLC	12/22/2021	Regular	0.00	325.08	173532
51014807-00	Invoice	12/31/2021	PIPE IMP A53 BLACK PE 4 IN	0.00	325.08	
0130230	AMSTERDAM	12/22/2021	Regular	0.00	1,647.42	173533
6978923	Invoice	12/31/2021	ADVERTISING ITEMS	0.00	1,647.42	
01010347	ARNETT MARKETING, LLC	12/22/2021	Regular	0.00	68,437.12	173534
8185.1	Invoice	12/31/2021	CHRISTMAS TREE FOR CITY HALL	0.00	15,223.76	
8297	Invoice	12/30/2021	CHRISTMAS DECORATIONS	0.00	3,676.18	
8298	Invoice	12/30/2021	CHRISTMAS DECORATIONS	0.00	993.25	
8311	Invoice	12/30/2021	CHRISTMAS DECORATIONS	0.00	25,855.93	
8313	Invoice	12/30/2021	CHRISTMAS DECORATIONS	0.00	22,688.00	
0189524	AV PLUMBING, LLC	12/22/2021	Regular	0.00	437.45	173535
11254	Invoice	12/31/2021	URINAL FUSH	0.00	437.45	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	12/22/2021	Regular	0.00	10,416.66	173536
PHARR 121421	Invoice	12/30/2021	PROFESSIONAL SERVICES	0.00	10,416.66	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	12/22/2021	Regular	0.00	8,490.00	173537
MAINT-11/2021	Invoice	12/30/2021	MAINTENANCE AGREEMENT - YEAR 4	0.00	8,490.00	
0103017	CASCO INDUSTRIES INC.	12/22/2021	Regular	0.00	8,149.00	173538
235020	Invoice	12/30/2021	DEPARTMENT EQUIPMENT - ANGLE LIGHT	0.00	6,006.00	
235103	Invoice	12/15/2021	LOOSE TOOLS FOR RESCUE 2 UNIT 315	0.00	2,143.00	
0189646	CHEMTX INDUSTRIES LLC	12/22/2021	Regular	0.00	2,465.00	173539
711A	Invoice	12/30/2021	D-SCENT-DEODORIZER	0.00	2,465.00	
0103369	CINTAS CORPORATION #538	12/22/2021	Regular	0.00	36.68	173540
4104537665	Invoice	12/31/2021	JANITORIAL SUPPLIES	0.00	36.68	
0103382	CLEVELAND GOLF	12/22/2021	Regular	0.00	317.00	173541
6651972SO	Invoice	12/31/2021	GOLF BALLS	0.00	119.00	
6660228SO	Invoice	12/31/2021	GOLF BALLS	0.00	198.00	

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0121104	CORE & MAIN LP	12/22/2021	Regular	0.00	10,955.83	173542
P969800	Invoice	12/31/2021	18" WATER LINE MATERIAL	0.00	3,991.52	
Q036244	Invoice	12/31/2021	RESTOCKING MATERIAL	0.00	1,741.86	
Q058114	Invoice	12/31/2021	GLOVES	0.00	1,106.00	
Q067768	Invoice	12/31/2021	24" SEWER MANHOLE	0.00	1,975.32	
Q074547	Invoice	12/31/2021	SAFETY CONES	0.00	487.80	
Q079156	Invoice	12/31/2021	8X1 BRONZE SADDLE	0.00	1,653.33	
0104179	DIRT DEPOT & SUPPLIES, INC	12/22/2021	Regular	0.00	1,445.00	173543
17720	Invoice	12/31/2021	RED DIRT FOJR SPORTS COMPLEX	0.00	1,445.00	
0104050	DPC INDUSTRIES INC.	12/22/2021	Regular	0.00	4,985.00	173544
777002436-21	Invoice	12/31/2021	5 TONS CHLORINE, 1 TON CONTAINER, DELI...	0.00	4,985.00	
0187186	Dr. RAUL BARREDA	12/22/2021	Regular	0.00	4,166.67	173545
JAN2022	Invoice	12/31/2021	MEDICAL DIRECTOR SERVICES - YR 1 OF 2	0.00	4,166.67	
0168070	GASES101 LLC	12/22/2021	Regular	0.00	12,420.00	173546
2021790	Invoice	12/31/2021	2ND YEAR AGREEMENT FOR HAZMAT EQUI...	0.00	12,420.00	
0179690	GOLD STAR PETROLEUM, INC.	12/22/2021	Regular	0.00	21,196.82	173547
102242	Invoice	12/31/2021	FUEL	0.00	10,922.81	
102243	Invoice	12/31/2021	FUEL	0.00	10,274.01	
0107013	GT DISTRIBUTORS, INC.	12/22/2021	Regular	0.00	1,814.88	173548
INV0878951	Invoice	12/30/2021	PURCHASE OF GUNS FOR THE PREVENTION ...	0.00	1,814.88	
0149100	INFINITY DRUG & ALCOHOL SCREENING	12/22/2021	Regular	0.00	1,965.00	173549
62580	Invoice	12/31/2021	DRUG AND ALCOHOL SCREENING	0.00	1,965.00	
0109140	INGRAM LIBRARY SERVICES	12/22/2021	Regular	0.00	103.80	173550
56245505	Invoice	12/31/2021	BOOKS	0.00	11.78	
56245506	Invoice	12/31/2021	BOOKS	0.00	30.74	
56245507	Invoice	12/31/2021	BOOKS	0.00	61.28	
0171610	KASSANDRA GUILLEN	12/22/2021	Regular	0.00	1,515.00	173551
0162	Invoice	12/31/2021	BLDG RECEIPT & INSPECTION STICKERS	0.00	1,515.00	
0174410	L&R READY MIX	12/22/2021	Regular	0.00	1,261.00	173552
0023657	Invoice	12/31/2021	CONCRETE	0.00	1,261.00	
0113160	M.A.E. POWER EQUIPMENT	12/22/2021	Regular	0.00	1,868.96	173553
1061086	Invoice	12/30/2021	MAINTANCE FOR FOGGERS	0.00	1,868.96	
0113030	MADE-RITE JANITOR SUPPLY	12/22/2021	Regular	0.00	1,932.04	173554
747563	Invoice	12/31/2021	JANITORIAL SUPPLIES PURCHASED FOR PAR...	0.00	1,932.04	
0113293	MILLENNIUM ENGINEERS GROUP INC.	12/22/2021	Regular	0.00	2,016.38	173555
21-11-0005	Invoice	12/30/2021	CMT CITY OF PHARR/PSJA AQUATIC	0.00	419.38	
21-11-0134	Invoice	12/30/2021	CONSTRUCTION MATERIAL TESTING & GEOT...	0.00	1,597.00	
0189704	MSC INDUSTRIAL DIRECT CO INC	12/22/2021	Regular	0.00	7,396.08	173556
77128624	Invoice	12/31/2021	ELECTRICAL SHOCK PROTECTION TO EMPLO...	0.00	6,703.35	
785241464	Invoice	12/31/2021	ELECTRICAL SHOCK PROTECTION TO EMPLO...	0.00	692.73	
0187838	PLAY RGV LLC	12/22/2021	Regular	0.00	29,508.00	173557
3643	Invoice	12/31/2021	CANOPIES FOR AQUATIC CENTER	0.00	29,508.00	
0116227	PRINTEX EXPRESS	12/22/2021	Regular	0.00	2,860.00	173558
08872	Invoice	12/30/2021	NAVY BLUE DUFFLE BAGS WITH LOGO & EM...	0.00	2,860.00	
0116233	PROFESSIONAL SERVICE INDUSTRIES INC	12/22/2021	Regular	0.00	918.00	173559
00776867	Invoice	12/30/2021	CONSTRUCTION MATERIAL FOR MONARCH ...	0.00	799.50	
00787089	Invoice	12/30/2021	CONSTRUCTION MATERIAL FOR MONARCH ...	0.00	118.50	
0189364	PWE PRODUCTIONS, LLC	12/22/2021	Regular	0.00	17,500.00	173560

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INV0010269	Invoice	12/31/2021	PHARR NEW YEARS EVE EVENT PERFORMAN...	0.00	17,500.00	
0136790	RAYS BUSINESS PRODUCTS	12/22/2021	Regular	0.00	3,108.05	173561
INV0010268	Invoice	12/31/2021	CITY WIDE COPY PAPER	0.00	3,108.05	
0118084	RIO GRANDE CONCRETE ACCESSORIES & SUPPLIES	12/22/2021	Regular	0.00	150.00	173562
C598096-IN	Invoice	12/31/2021	200 Solid Braid Nylon Rope	0.00	150.00	
0118630	ROBERTO H GONZALEZ	12/22/2021	Regular	0.00	1,600.00	173563
13147	Invoice	12/30/2021	FULL PAGE AD	0.00	1,600.00	
0118112	ROCHESTER ARMORED CAR CO.	12/22/2021	Regular	0.00	598.37	173564
72887	Invoice	12/31/2021	ARMORED CAR SERVICES CITY AND BRIDGE	0.00	508.27	
72889	Invoice	12/31/2021	ARMORED CAR SERVICE 1015 E FERGUSON	0.00	90.10	
0145280	RONALDO MUNOZ	12/22/2021	Regular	0.00	2,000.00	173565
NOV2021	Invoice	12/31/2021	POLYGRAPH SERVICES	0.00	2,000.00	
0119096	SECURITY INTERNATIONAL	12/22/2021	Regular	0.00	92.04	173566
P54899	Invoice	12/31/2021	ACC#1500063 FIRE SYSTEM INSPECTION	0.00	92.04	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	12/22/2021	Regular	0.00	7,513.68	173567
GB00435115	Invoice	12/31/2021	SCALE MEMORY UPGRADE	0.00	7,513.68	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	12/22/2021	Regular	0.00	704,490.17	173568
102204	Invoice	12/15/2021	NEW PUMPER 2022	0.00	704,490.17	
0310880	SIGN DEPOT	12/22/2021	Regular	0.00	9,754.00	173569
INV-11813	Invoice	12/30/2021	AQUATIC CENTER SPECIALTY CRAFTED 3D SI...	0.00	9,754.00	
0114470	SMARTCOM TELEPHONE	12/22/2021	Regular	0.00	552.02	173570
INV0010277	Invoice	12/31/2021	PHARR MEMORIAL LIB.	0.00	552.02	
0178070	SOLID IT NETWORKS, INC.	12/22/2021	Regular	0.00	142,989.16	173571
3557.1	Invoice	12/31/2021	FIBER NETWORKING EQUIPMENT FOR THE C...	0.00	123,480.00	
3559	Invoice	12/31/2021	PURCHASE OF RACKS FOR FIBER PROJECT	0.00	14,481.82	
3603	Invoice	12/31/2021	Rack, Network Switch and UPS for the Nolan...	0.00	5,027.34	
0137980	SPIKES MOTOR CO.	12/22/2021	Regular	0.00	1,146.23	173572
819381	Invoice	12/30/2021	EMS UNIT REPAIRS	0.00	1,146.23	
0119374	SPRINT PCS	12/22/2021	Regular	0.00	368.40	173573
267418310-113	Invoice	12/31/2021	ACC#267418310	0.00	368.40	
0146960	STEVEN P. EGAN	12/22/2021	Regular	0.00	47,100.00	173574
25440	Invoice	12/31/2021	NEW YEAR'S BALL	0.00	47,100.00	
0125480	T & W TIRE LLC	12/22/2021	Regular	0.00	351.95	173575
2110027974	Invoice	12/31/2021	TIRE REPLACEMENT	0.00	351.95	
0133150	TERRACON CONSULTANTS, INC	12/22/2021	Regular	0.00	2,200.00	173576
TF46840	Invoice	12/30/2021	PHASE I ENVIRONMENTAL SITE ASSESMENT	0.00	2,200.00	
0139150	TEXAS LAND RECLAMATION, LLC	12/22/2021	Regular	0.00	3,550.00	173577
25357	Invoice	12/31/2021	SCRAP TIRES	0.00	1,775.00	
25468	Invoice	12/31/2021	SCRAP TIRES	0.00	1,775.00	
0189703	THE GROVES ASSESSMENT AND PSYCHOTHERAPY	12/22/2021	Regular	0.00	275.00	173578
275	Invoice	12/31/2021	POLICE ACADEMY PSYCH EVA	0.00	275.00	
0122000	THE PERFECT 10	12/22/2021	Regular	0.00	5,198.50	173579
300932	Invoice	12/30/2021	SOCCER UNIFORMS	0.00	5,198.50	
0120315	TIME WARNER CABLE	12/22/2021	Regular	0.00	140.63	173580
0495942111921	Invoice	12/31/2021	ACC#8260180050495942 1015 E FERGUSON	0.00	68.68	
105683412062	Invoice	12/31/2021	ACC#8260180051056834 7107 S CAGE BLVD	0.00	71.95	

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0128960	TYLER TECHNOLOGIES	12/22/2021	Regular	0.00	3,254.49	173581
130-122515	Invoice	12/31/2021	NEW WORLD PROJECTS	0.00	1,965.60	
130-123803	Invoice	12/31/2021	NEW WORLD PROJECTS	0.00	1,288.89	
0129050	UNIFIRST HOLDINGS, INC.	12/22/2021	Regular	0.00	1,938.93	173582
8133109607	Invoice	12/31/2021	UNIFORMS CODE COMP.	0.00	99.64	
8133111549	Invoice	12/31/2021	UNIFORMS STREET DIV.	0.00	197.45	
8133111554	Invoice	12/31/2021	UNIFORMS CODE COMP.	0.00	99.64	
8133113390	Invoice	12/31/2021	UNIFORMS BRIDGE	0.00	96.24	
8133113457	Invoice	12/31/2021	JANITORIAL SUPPLIES FIRE	0.00	145.95	
8133113513	Invoice	12/31/2021	UNIFOMRS WASTEWATER	0.00	76.83	
8133113514	Invoice	12/31/2021	UNIFORMS STREET DIV	0.00	197.45	
8133113515	Invoice	12/31/2021	UNIFORMS PUBLIC UTILITIES	0.00	159.10	
8133113516	Invoice	12/31/2021	UNIFORMS PARKS & REC	0.00	198.83	
8133113517	Invoice	12/31/2021	UNIFORMS WATER PLANT	0.00	46.88	
8133113518	Invoice	12/31/2021	UNIFORMS GOLF	0.00	51.97	
8133113538	Invoice	12/31/2021	JANITORIAL SUPPLIES	0.00	11.40	
8133113541	Invoice	12/31/2021	UNIFORMS PARKS & REC	0.00	74.70	
8133115393	Invoice	12/31/2021	JANITORIAL SUPPLIES	0.00	145.95	
8133115451	Invoice	12/31/2021	UNIFORMS PARKS & REC	0.00	198.83	
8133115453	Invoice	12/31/2021	UNIFORMS GOLF	0.00	51.97	
8133115471	Invoice	12/31/2021	JANITORIAL SUPPLIES	0.00	11.40	
8133115474	Invoice	12/31/2021	UNIFORMS PARKS AND REC	0.00	74.70	
0121021	UNIFIRST HOLDINGS, INC.	12/22/2021	Regular	0.00	298.57	173583
8412238723	Invoice	12/31/2021	JANITORIAL SUPPLIES GOLF	0.00	298.57	
0153010	UPPER VALLEY MATERIALS, LLC	12/22/2021	Regular	0.00	704.20	173584
778637	Invoice	12/31/2021	HOT MIX	0.00	210.70	
779005	Invoice	12/31/2021	HOT MIX	0.00	210.00	
779160	Invoice	12/31/2021	HOT MIX	0.00	283.50	
0141440	VERIZON WIRELESS	12/22/2021	Regular	0.00	3,343.32	173585
INV0010324	Invoice	12/31/2021	ACC#062280107900019 PARKS AND REC	0.00	3,343.32	
0141440	VERIZON WIRELESS	12/22/2021	Regular	0.00	421.50	173586
9892725306	Invoice	12/31/2021	ACC#622801079-00014 ENG.	0.00	421.50	
0111750	WM CORPORATE SERVICES, INC.	12/22/2021	Regular	0.00	6,143.69	173587
5122419-1177-9	Invoice	12/31/2021	ROLLOFFS	0.00	6,143.69	
0147320	XYLEM WATER SOLUTIONS USA INC.	12/22/2021	Regular	0.00	29,596.12	173588
3556C00939	Invoice	12/31/2021	PUMP	0.00	29,596.12	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	12/22/2021	Regular	0.00	31,464.06	173589
BRIDGE PHASE 2#7	Invoice	12/22/2021	INTL BRIDGE EXPANSION & RENOVATIONS P...	0.00	31,464.06	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	12/27/2021	Regular	0.00	37.00	173590
CRS-202111-2282...	Invoice	12/22/2021	CCH NAME SEARCH CRS-202111-228202	0.00	37.00	
0173700	CECILIA VILLARREAL	12/27/2021	Regular	0.00	75.60	173591
INV0010461	Invoice	12/22/2021	REIMB. TO EMPLOYEE FOR MILEAGE DEC 20...	0.00	75.60	
0124380	DAVID MARTINEZ	12/27/2021	Regular	0.00	200.00	173592
INV0010459	Invoice	12/22/2021	PERDEIM TO ATTEND THE LEADERSHP DEV. ...	0.00	200.00	
0124380	DAVID MARTINEZ	12/27/2021	Regular	0.00	-200.00	173592
0189641	GLORIA ELIZABETH PEREZ	12/27/2021	Regular	0.00	100.00	173593
INV0010469	Invoice	12/22/2021	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	100.00	
0189885	HILDA VERONICA URIBE	12/27/2021	Regular	0.00	40.00	173594
INV0010467	Invoice	12/22/2021	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	40.00	
0183780	ILIANA CASTILLO-GARZA	12/27/2021	Regular	0.00	2,500.00	173595

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INV0010478	Invoice	12/22/2021	CAUSE NO. CCD-0031-H THE CITY OF PHARR...	0.00	2,500.00	
0189883	JORGE PEREZ	12/27/2021	Regular	0.00	250.00	173596
INV0010464	Invoice	12/22/2021	REFUND FOR MEN'S SOFTBALL RECREATION...	0.00	250.00	
0176310	JOSE L. BRIONES	12/27/2021	Regular	0.00	75.00	173597
INV0010466	Invoice	12/22/2021	BASKETBALL OFFICIAL	0.00	75.00	
0187771	JOSE MIGUEL NAVARRO	12/27/2021	Regular	0.00	250.00	173598
INV0010462	Invoice	12/22/2021	REFUND FOR MEN'S SOFTBALL RECREATION...	0.00	250.00	
0187771	JOSE MIGUEL NAVARRO	12/27/2021	Regular	0.00	200.00	173599
INV0010458	Invoice	12/22/2021	PERDIEM TO ATTEND THE LEADERSHIP DEV. ...	0.00	200.00	
0187771	JOSE MIGUEL NAVARRO	12/27/2021	Regular	0.00	-200.00	173599
0189887	JUAN R. RAMIREZ	12/27/2021	Regular	0.00	2,500.00	173600
INV0010476	Invoice	12/22/2021	CAUSE NO. CCD-0031-H CITY OF PHARRV. SL...	0.00	2,500.00	
0187190	MIRIAM ROSADO	12/27/2021	Regular	0.00	1,665.10	173601
INV0010460	Invoice	12/22/2021	CHRISTMAS TREE DECORATION GARLAND IN...	0.00	1,665.10	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	12/27/2021	Regular	0.00	67.71	173602
INV0010470	Invoice	12/22/2021	ACC#45001-19007501000	0.00	67.71	
0189884	PATRICIA GALINDO	12/27/2021	Regular	0.00	30.00	173603
INV0010465	Invoice	12/22/2021	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	30.00	
0189867	RAUL RAMIREZ	12/27/2021	Regular	0.00	80.00	173604
INV0010463	Invoice	12/22/2021	FOOTBALL OFFICIAL	0.00	80.00	
0189018	SAUL RIOS FOTOGRAFIA	12/27/2021	Regular	0.00	1,925.00	173605
0178	Invoice	12/22/2021	EMPLOYEE CHRISTMAS LUNCHEON-CHRIST...	0.00	1,925.00	
0189890	TEODULO L. LOPES, JR.	12/27/2021	Regular	0.00	2,500.00	173606
INV0010477	Invoice	12/22/2021	CAUSE NO. CCD-0031-H THE CITY OF PHARR...	0.00	2,500.00	
0152650	THE GRAFIX EXPRESS, LLC.	12/27/2021	Regular	0.00	1,330.00	173607
2388	Invoice	12/22/2021	EMPLOYEE CHRISTMAS LUNCHEON 32X32 R...	0.00	1,330.00	
0167510	VERIZON CONNECT NWF INC	12/27/2021	Regular	0.00	194.28	173608
OSC000002616751	Invoice	12/22/2021	MONTHLY SERVICE PARKS AND REC	0.00	194.28	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.A.	12/27/2021	Regular	0.00	16,776.10	173609
761952	Invoice	12/22/2021	CUST # 4024545	0.00	16,776.10	
0189642	ZOILA MARTINEZ	12/27/2021	Regular	0.00	55.00	173610
INV0010468	Invoice	12/22/2021	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	55.00	
0174320	ANA C. TOBIAS	12/28/2021	Regular	0.00	2,770.00	173611
1954	Invoice	12/27/2021	DEVELOPMENT & RESEARCH CENTER -CITY ...	0.00	2,770.00	
0184610	CAMPERO HOLDINGS CO. LLC	12/28/2021	Regular	0.00	106,874.92	173612
INV0010485	Invoice	12/28/2021	380 AGREEMENT AD VALOREM REIMB.	0.00	106,874.92	
0183930	CAMPERO LEGACY PROPERTIES	12/28/2021	Regular	0.00	36,486.82	173613
INV0010486	Invoice	12/28/2021	380 AGREEMENT AD VALOREM REIMB.	0.00	36,486.82	
0113630	CARMEN'S CATERING	12/28/2021	Regular	0.00	3,907.70	173614
281680	Invoice	12/27/2021	PHARR SOUTH-CITY OF PHARR TAMALADA	0.00	3,907.70	
0113630	CARMEN'S CATERING	12/28/2021	Regular	0.00	17,584.40	173615
281675	Invoice	12/27/2021	TROPIC STAR-CITY OF PHARR TAMALADA	0.00	3,907.70	
281678	Invoice	12/27/2021	DEV. & RESEARCH CENTER -TAMALADA	0.00	9,769.00	
281681	Invoice	12/27/2021	TIP-O-TEXAS CITYOF PHARR TAMALADA	0.00	3,907.70	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	12/28/2021	Regular	0.00	7,219.27	173616

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Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
55R1906468	Invoice	12/27/2021	ACC#CO08 COPIES FOR THE CITY DEPT	0.00	7,219.27	
	Void	12/28/2021	Regular	0.00	0.00	173617
	Void	12/28/2021	Regular	0.00	0.00	173618
	Void	12/28/2021	Regular	0.00	0.00	173619
0133790	PETER ARREDONDO	12/28/2021	Regular	0.00	30.00	173620
INV0010484	Invoice	12/28/2021	REIMB. FOR TEST SITE REG. AT UTRG DRIVER...	0.00	30.00	
0188427	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12/28/2021	Regular	0.00	11,580.12	173621
3314861338	Invoice	12/28/2021	ACC#0016953613	0.00	2,330.52	
3314869780	Invoice	12/28/2021	ACC#0016953613	0.00	9,249.60	
0121125	UPPER VALLEY MAIL SERV.	12/28/2021	Regular	0.00	1,818.03	173622
29802	Invoice	12/28/2021	POSTAGE FOR CITY DEPT NOV 1-31, 2021	0.00	1,818.03	
0149580	D. WILSON CONSTRUCTION	12/29/2021	Regular	0.00	613,619.25	173623
PAYAPP#25	Invoice	12/29/2021	CITY OF PHARR/PSJA AQUATIC FACILITY	0.00	613,619.25	
0178130	DAVILA CONSTRUCTION, INC	12/29/2021	Regular	0.00	542,556.18	173624
PHASE2-#12	Invoice	12/27/2021	N.SIDE COMMUNITY CENTER - MULTI USE F...	0.00	542,556.18	
0178130	DAVILA CONSTRUCTION, INC	12/29/2021	Regular	0.00	34,047.69	173625
PHASE1-#12	Invoice	12/27/2021	N.SIDE COMMUNITY CENTER - MULTI USE F...	0.00	34,047.69	
0172140	EASTON AQUISITIONS	12/29/2021	Regular	0.00	215,000.00	173626
2345	Invoice	12/29/2021	CMGR N SIDE AQUATIC CENTER - ADD ON	0.00	215,000.00	
0189275	GALLEGOS PROJECT MANAGEMENT	12/29/2021	Regular	0.00	43,875.00	173627
5	Invoice	12/27/2021	PROF. ARCHITECTURAL SERVICES: UTRGV N...	0.00	21,937.50	
6	Invoice	12/27/2021	PROF. ARCHITECTURAL SERVICES: UTRGV N...	0.00	21,937.50	
0188429	LDG ENTERPRISES,LLC	12/29/2021	Regular	0.00	214,389.75	173628
2021-105	Invoice	12/27/2021	VETERANS RD/HIKE & BIKE EXPANSION	0.00	181,996.25	
2021-106	Invoice	12/27/2021	PROF. ENG SERVICE - DESIGN & DEVELOP OF...	0.00	32,393.50	
0168490	NDS LEASING	12/29/2021	Regular	0.00	24,405.12	173629
5017847570	Invoice	01/15/2022	CITY WIDE COPIER/PRINTER LEASE	0.00	24,405.12	
	Void	12/29/2021	Regular	0.00	0.00	173630
0163210	RDH SITE AND CONCRETE LLC	12/29/2021	Regular	0.00	91,691.88	173631
PAYAPP#6	Invoice	12/27/2021	VARIOUS PARKING LOT IMPROVEMENTS	0.00	91,691.88	
0187529	RHEA MORA	12/29/2021	Regular	0.00	150,000.00	173632
3241	Invoice	12/28/2021	CONSTRCTION MGMT, CITYWIDE BROADBA...	0.00	150,000.00	
0187529	RHEA MORA	12/29/2021	Regular	0.00	13,882.36	173633
3237	Invoice	12/28/2021	CONSTRUCTION MGR - OLD TEXAN HOTEL	0.00	13,882.36	
0187529	RHEA MORA	12/29/2021	Regular	0.00	27,058.82	173634
3239	Invoice	12/28/2021	CONSTRUCTION MANAGER FOR NURSING F...	0.00	27,058.82	
0187529	RHEA MORA	12/29/2021	Regular	0.00	20,000.00	173635
3235	Invoice	12/28/2021	CONSTRUCTION MGMT SERVICES - BRIDGE F...	0.00	20,000.00	
0187529	RHEA MORA	12/29/2021	Regular	0.00	65,000.00	173636
3245	Invoice	12/28/2021	CMGR PHARR INTL BRIDGE DAP FY16	0.00	65,000.00	
0187529	RHEA MORA	12/29/2021	Regular	0.00	106,730.76	173637
3243	Invoice	12/28/2021	BRIDGE FY 1516 PROJECT-TWIN BRIDGE EXP...	0.00	106,730.76	
0187529	RHEA MORA	12/29/2021	Regular	0.00	82,000.00	173638
3247	Invoice	12/28/2021	PROFESSIONAL ENGINEERING SERVICES	0.00	82,000.00	
0187529	RHEA MORA	12/29/2021	Regular	0.00	20,000.00	173639
3221	Invoice	12/28/2021	CONSTRUCTION MGMT SERVICES - BRIDGE F...	0.00	20,000.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0189571	ROLANDO MARTINEZ JR	12/29/2021	Regular	0.00	109,874.15	173640
PAY APP\$3	Invoice	12/29/2021	Labor & materials for the Fiber Project	0.00	109,874.15	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	12/29/2021	Regular	0.00	15,941.26	173641
21-128C(L)	Invoice	12/27/2021	PHARR-REYNOSA PRESIDENTIAL PERMIT APP...	0.00	15,941.26	
0128960	TYLER TECHNOLOGIES	12/29/2021	Regular	0.00	73,248.29	173642
025-349738	Invoice	12/30/2021	ANNUAL RENEWAL OF INCODE 10 FOR DEPT...	0.00	73,248.29	
0189095	MIRANDA LUTZOW	12/15/2021	Bank Draft	0.00	595.00	DFT0004971
0000439	Invoice	12/15/2021	CIVIC SAVVY-ADVERTISING- SOCIAL MEDIA ...	0.00	595.00	
0189348	CAXCAN SA DE CV	12/22/2021	Bank Draft	0.00	16,000.00	DFT0004972
PHARR12-2021(7)...	Invoice	12/22/2021	ENGINEERING SERVICES FOR SECOND SPAN	0.00	16,000.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	820	488	0.00	9,048,012.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	39	0.00	-43,237.57
Bank Drafts	2	2	0.00	16,595.00
EFT's	0	0	0.00	0.00
	822	529	0.00	9,021,369.74

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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	
Bank Code: APCDB-CDBG						
0188456	CITY OF PHARR	12/14/2021	Regular	0.00	13,903.09	2730
INV0010020	Invoice	12/13/2021	ACC#47-2140-03 M. MARTINEZ UTILITY PROG	0.00	390.46	
INV0010021	Invoice	12/13/2021	ACC#42-0680-10 C. ZUMAYA UTILITY PROG	0.00	472.67	
INV0010022	Invoice	12/13/2021	ACC#50-4390-09 B. CAZARES UTILITY PROG	0.00	244.74	
INV0010023	Invoice	12/13/2021	ACC#66-4480-00 C. CHAVEZ UTILITY PROG	0.00	421.59	
INV0010024	Invoice	12/13/2021	ACC#72-0270-02 E. RODRIGUEZ UTILITY PR...	0.00	249.04	
INV0010025	Invoice	12/13/2021	ACC#16-5890-06 J. CRUZ UTILITY PROG	0.00	288.38	
INV0010026	Invoice	12/13/2021	ACC#14-246-002 M. GONZALEZ UTILITY PROG	0.00	149.93	
INV0010027	Invoice	12/13/2021	ACC#65-2580-02 J. HERNANDEZ UTILITY PR...	0.00	416.22	
INV0010028	Invoice	12/13/2021	ACC#37-7538-06 C. RODRIGUEZ UTILITY PR...	0.00	203.95	
INV0010030	Invoice	12/13/2021	ACC#27-1610 M. MCCARTHY UTILITY PROG	0.00	480.58	
INV0010031	Invoice	12/13/2021	ACC#70-3135-00 L. TORRES UTILITY PROG	0.00	106.31	
INV0010032	Invoice	12/13/2021	ACC#67-3325-01 B. VANELA UTILITY PROG	0.00	180.85	
INV0010034	Invoice	12/13/2021	ACC#77-4586-03 L. GALLEGOS UTILITY PROG	0.00	426.79	
INV0010035	Invoice	12/13/2021	ACC#66-4230-00 D. LEJIA UTILITY PROG	0.00	246.51	
INV0010037	Invoice	12/13/2021	ACC#38-7176-00 J. ROQUE UTILITY PROG	0.00	458.51	
INV0010038	Invoice	12/13/2021	ACC#36-5160-02 M. GONZALEZ UTILITY PROG	0.00	500.00	
INV0010039	Invoice	12/13/2021	ACC#07-2046-03 J. CUELLAR UTILITY PROG	0.00	500.00	
INV0010040	Invoice	12/13/2021	ACC#05-1220-02 L. MARTINEZ UTILITY PROG	0.00	211.29	
INV0010041	Invoice	12/13/2021	ACC#12-1380-01 E. CARLIN UTILITY PROG	0.00	230.03	
INV0010042	Invoice	12/13/2021	ACC#04-2200-04 H. GARZA UTILITY PROG	0.00	319.27	
INV0010044	Invoice	12/13/2021	ACC#35-0270-20 V. CAVAZOS UTILITY PROG	0.00	500.00	
INV0010045	Invoice	12/13/2021	ACC#31-0820-05 D. GOMEZ UTILITY PROG	0.00	500.00	
INV0010046	Invoice	12/13/2021	ACC#11-3170-00 M. LOPEZ UTILITY PROG	0.00	136.00	
INV0010047	Invoice	12/13/2021	ACC#29-6520-17 M. CEDILLO UTILITY PROG	0.00	213.66	
INV0010048	Invoice	12/13/2021	ACC#37-7000-07 T. MORIN UTILITY PROG	0.00	424.96	
INV0010049	Invoice	12/13/2021	ACC#12-6140-06 J. GARCIA UTILITY PROG	0.00	96.62	
INV0010050	Invoice	12/13/2021	ACC#46-1020-09 M. GUERRA UTILITY PROG	0.00	211.01	
INV0010051	Invoice	12/13/2021	ACC#61-0584-07 A. GARCIA UTILITY PROG	0.00	403.58	
INV0010052	Invoice	12/13/2021	ACC#21-1690-12 L. GARZA UTILITY PROG	0.00	294.46	
INV0010053	Invoice	12/13/2021	ACC#64-5100-01 K. HERNANDEZ UTILITY PR...	0.00	500.00	
INV0010054	Invoice	12/13/2021	ACC#14-0710-05 M. HERNANDEZ UTILITY P...	0.00	194.92	
INV0010055	Invoice	12/13/2021	ACC#47-1082-04 D. MORA UTILITY PROG	0.00	187.09	
INV0010056	Invoice	12/13/2021	ACC#74-3110-00 M. ORTEGON UTILITY PROG	0.00	174.18	
INV0010057	Invoice	12/13/2021	ACC#78-0348-01 G. SALAZAR UTILITY PROG	0.00	500.00	
INV0010058	Invoice	12/13/2021	ACC#04-4000-04 J. GONZALEZ UTILITY PROG	0.00	483.97	
INV0010059	Invoice	12/13/2021	ACC#70-0185-00 R. DUENEZ UTILITY PROG	0.00	468.28	
INV0010060	Invoice	12/13/2021	ACC#17-6072-14 C. OROZCO UTILITY PROG	0.00	220.43	
INV0010061	Invoice	12/13/2021	ACC#66-0405-01 M. ALBA UTILITY PROG	0.00	180.56	
INV0010062	Invoice	12/13/2021	ACC#67-1312-05 H. CARDENAS UTILITY PROG	0.00	500.00	
INV0010063	Invoice	12/13/2021	ACC#12-6560-06 D. MORENO UTILITY PROG	0.00	372.24	
INV0010064	Invoice	12/13/2021	ACC#67-3200-03 M. CASTILLO UTILITY PROG	0.00	176.17	
INV0010065	Invoice	12/13/2021	ACC#06-6100-00 R. SERANO UTILITY PROG	0.00	167.84	
INV0010066	Invoice	12/13/2021	ACC#35-0870-32 R. ESTRADA UTILITY PROG	0.00	500.00	
	Void	12/14/2021	Regular	0.00	0.00	2731
0188456	CITY OF PHARR	12/15/2021	Regular	0.00	7,440.45	2734
INV0010206	Invoice	12/14/2021	ACC#74-2235-00 E. MARTINEZ UTILITY PROG.	0.00	500.00	
INV0010207	Invoice	12/14/2021	ACC#42-3940-07 T. AVILA UTILITY PROG.	0.00	454.11	
INV0010208	Invoice	12/14/2021	ACC#14-1520-11 A. CANTU UTILITY PROG.	0.00	261.95	
INV0010209	Invoice	12/14/2021	ACC#77-4105-04 R. CAMACHO UTILITY PROG.	0.00	138.09	
INV0010210	Invoice	12/14/2021	ACC#36-2074-00 P. EUFRACIO UTILITY PROG.	0.00	137.07	
INV0010211	Invoice	12/14/2021	ACC#44-7475-00 M. VILLALOBOS UTILITY PR...	0.00	231.60	
INV0010212	Invoice	12/14/2021	ACC#24-0632-12 E. GONZALEZ UTILITY PROG.	0.00	500.00	
INV0010213	Invoice	12/14/2021	ACC#71-8375-00 M LOPEZ UTILITY PROG.	0.00	210.34	
INV0010214	Invoice	12/14/2021	ACC#24-0982-11 I. LUGO UTILITY PROG.	0.00	162.33	
INV0010215	Invoice	12/14/2021	ACC#44-9100-04 Y. NIETO UTILITY PROG.	0.00	500.00	
INV0010216	Invoice	12/14/2021	ACC#37-8066-11 A. SOTO UTILITY PROG.	0.00	359.19	
INV0010217	Invoice	12/14/2021	ACC#15-0700-04 G. HERNANDEZ UTILITY PR...	0.00	352.81	

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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	
INV0010218	Invoice	12/14/2021	ACC#26-4150-07 J. PADILLA UTILITY PROG.	0.00	167.75	
INV0010219	Invoice	12/14/2021	ACC#79-0392-01 M. SALDANA UTILITY PROG.	0.00	500.00	
INV0010220	Invoice	12/14/2021	ACC#66-3430-01 L. ZUNIGA UTILITY PROG.	0.00	500.00	
INV0010221	Invoice	12/14/2021	ACC#71-3325-01 B. GARZA UTILITY PROG.	0.00	267.28	
INV0010222	Invoice	12/14/2021	ACC#07-3270-00 J. GUERRA UTILITY PROG.	0.00	312.57	
INV0010223	Invoice	12/14/2021	ACC#65-3245 A. MARTINEZ UTILITY PROG.	0.00	251.19	
INV0010224	Invoice	12/14/2021	ACC#31-1150-91 D. GADSON UTILITY PROG.	0.00	355.56	
INV0010225	Invoice	12/14/2021	ACC#46-9075-03 S. MARTINEZ UTILITY PROG.	0.00	296.47	
INV0010226	Invoice	12/14/2021	ACC#26-9250-02 C. RODRIGUEZ UTILITY PR...	0.00	500.00	
INV0010227	Invoice	12/14/2021	ACC#19-0270-05 E. CASTRO UTILITY PROG.	0.00	314.77	
INV0010228	Invoice	12/14/2021	ACC#73-0508-04 E. GUERRERO UTILITY PROG.	0.00	167.37	
0188456	CITY OF PHARR	12/15/2021	Regular	0.00	8,573.41	2735
INV0010182	Invoice	12/14/2021	ACC#61-0426-07 J. GARCIA UTILITY PROG.	0.00	500.00	
INV0010183	Invoice	12/14/2021	ACC#12-6090-01S. RODRIGUEZ UTILITY PRO...	0.00	303.78	
INV0010184	Invoice	12/14/2021	ACC#02-0940-15 H. HUARAHA UTILITY PROG.	0.00	500.00	
INV0010185	Invoice	12/14/2021	ACC#34-23650-01 D. REGALADO UTILITY PR...	0.00	117.47	
INV0010186	Invoice	12/14/2021	ACC#67-4285-05 M. CONSTANTE UTILITY PR...	0.00	164.31	
INV0010187	Invoice	12/14/2021	ACC#16-1545-00V. MERCADO UTILITY PROG.	0.00	466.58	
INV0010188	Invoice	12/14/2021	ACC#23-1380-06 M. SALAZAR UTILITY PROG.	0.00	230.88	
INV0010189	Invoice	12/14/2021	ACC#80-0856-03 M. RODRIGUEZ UTILITY PR...	0.00	500.00	
INV0010190	Invoice	12/14/2021	ACC#84-0638-01 P. ALVARADO UTILITY PRO...	0.00	246.91	
INV0010191	Invoice	12/14/2021	ACC#03-2700-01J. LEAL UTILITY PROG.	0.00	372.18	
INV0010192	Invoice	12/14/2021	ACC#31-1210-01 S. TORRES UTILITY PROG.	0.00	241.73	
INV0010193	Invoice	12/14/2021	ACC#74-2255-00 C. MARTINEZ UTILITY PROG.	0.00	219.84	
INV0010194	Invoice	12/14/2021	ACC#78-0412-02 D. VAZQUEZ UTILITY PROG.	0.00	500.00	
INV0010195	Invoice	12/14/2021	ACC#03-0860-01J. GARCIA UTILITY PROG.	0.00	385.11	
INV0010196	Invoice	12/14/2021	ACC#061430-08 H. GALVAN UTILITY PROG.	0.00	316.02	
INV0010197	Invoice	12/14/2021	ACC#43-0968-12 M. DELGADO UTILITY PROG.	0.00	500.00	
INV0010198	Invoice	12/14/2021	ACC#16-7555-03 N. CARBAJAL UTILITY PROG.	0.00	500.00	
INV0010199	Invoice	12/14/2021	ACC#65-2733-00 J. CRUZ UTILITY PROG.	0.00	500.00	
INV0010200	Invoice	12/14/2021	ACC#17-6150-07 S. MEDINA UTILITY PROG.	0.00	413.85	
INV0010201	Invoice	12/14/2021	ACC#51-2790-03 J. GARCIA UTILITY PROG.	0.00	500.00	
INV0010202	Invoice	12/14/2021	ACC#17-2920-02 J. MORA UTILITY PROG.	0.00	500.00	
INV0010203	Invoice	12/14/2021	ACC#42-1530-14R. GARZA UTILITY PROG.	0.00	307.60	
INV0010204	Invoice	12/14/2021	ACC#68-0850-00 G. LOPEZ UTILITY PROG.	0.00	287.15	
0156860	LRGVDC - VALLEY METRO TRANSIT	12/15/2021	Regular	0.00	2,191.07	2736
INV0010205	Invoice	12/14/2021	REIMB. FOR SEPT 21	0.00	2,191.07	
0169510	AREA AGENCY ON AGING	12/15/2021	Regular	0.00	41.00	2737
DRAWDOWN34	Invoice	12/14/2021	REIMB. FOR FEB 2021	0.00	41.00	
0101143	AMIGOS DEL VALLE INC.	12/15/2021	Regular	0.00	5,639.24	2738
DRAWDOWN32	Invoice	12/14/2021	REIMB. FOR AMIGOS DE VALLE/ MEALS ON ...	0.00	5,639.24	
0171610	KASSANDRA GUILLEN	12/15/2021	Regular	0.00	150.00	2739
0168	Invoice	12/15/2021	BUSINESS CARDS FOR NEW CDBG MANAGER...	0.00	150.00	
0189872	LOYALTY INSURANCE & FINANCIAL SERVICES LLC	12/21/2021	Regular	0.00	5,000.00	2740

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Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0010321	Invoice	12/20/2021	SMALL BUSINESS RELIEF ASST.	0.00	5,000.00	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	94	8	0.00	42,938.26
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
	94	9	0.00	42,938.26

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Date Range: 12/01/2021 - 12/31/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APPED-PHARR ECON DEV CORP - 4B							
0203410	EVERGREEN COLD STORAGE, LLC.	12/03/2021	Regular		0.00	212,797.00	6369
INV0009983	Invoice	12/02/2021	INCENTIVE PAYMENT-REIMB OF PUBLIC UTIL...		0.00	212,797.00	
0201660	KARINA LOPEZ	12/03/2021	Regular		0.00	425.00	6370
INV0009984	Invoice	12/02/2021	ATTENDING ICSC CONVENTION IN LAS VEGAS		0.00	425.00	
0203890	REYNALDO PEREZ	12/03/2021	Regular		0.00	425.00	6371
INV0009986	Invoice	12/02/2021	ATTENDING ICSC CONVENTION IN LAS VEGAS		0.00	425.00	
0202310	VICTOR PEREZ	12/03/2021	Regular		0.00	425.00	6372
INV0009985	Invoice	12/02/2021	ATTENDING ICSC CONVENTION IN LAS VEGAS		0.00	425.00	
0202280	HOLLIS RUTLEDGE & ASSOCIATES, INC.	12/14/2021	Regular		0.00	3,500.00	6374
3206	Invoice	12/15/2021	CONSULTING SERVICES - PEDC		0.00	3,500.00	
0289040	JOSE RAUL MARTINEZ JR	12/14/2021	Regular		0.00	156.00	6375
946964PEDC	Invoice	12/15/2021	QUARTERLY PEST CONTROL MAINTENANCE ...		0.00	156.00	
0200730	KM INTERNATIONAL	12/14/2021	Regular		0.00	3,500.00	6376
2021-072	Invoice	12/15/2021	CONSULTING SERVICES		0.00	3,500.00	
0289717	LAW OFFICES OF SERGIO MUNOZ JR PC	12/14/2021	Regular		0.00	3,500.00	6377
DEC2021	Invoice	12/15/2021	Legal Services required by PEDC		0.00	3,500.00	
0200310	M-5 TEXAS ENTERPRISES	12/14/2021	Regular		0.00	7,400.00	6378
2911-21	Invoice	12/15/2021	LANDSCAPING		0.00	7,400.00	
0200070	OZAY LLC	12/14/2021	Regular		0.00	3,000.00	6379
4396	Invoice	12/15/2021	CONSULTING SERVICES		0.00	3,000.00	
0201470	TERMO INTERNATIONAL PRODUCTIONS	12/14/2021	Regular		0.00	3,000.00	6380
72	Invoice	12/15/2021	Spanish Consulting Services Required by PE...		0.00	3,000.00	
0289544	XEROX BUSINESS SOLUTIONS SOUTHWEST	12/14/2021	Regular		0.00	386.00	6381
IN3352274	Invoice	12/15/2021	ACC#CO50:206152 PEDC		0.00	386.00	
0289247	XEROX-COPIER PROGRAM DIVISON	12/14/2021	Regular		0.00	203.07	6382
31576971-27	Invoice	12/15/2021	XERIZ EC7856H2 SRVICING		0.00	203.07	
0289750	ADRIANA SARMIENTO	12/14/2021	Regular		0.00	135.32	6383
INV0010018	Invoice	12/13/2021	THANSGIVING FLOWER ARRANGEMENT FOR...		0.00	135.32	
0200040	CITY OF PHARR POOLED CASH	12/14/2021	Regular		0.00	84,233.34	6384
DEC2021.1	Invoice	12/13/2021	PEDC TO GF-ADMIN REIMBURSEMENT FEES		0.00	25,000.00	
DEC2021.2	Invoice	12/13/2021	PEDC TO CITY'S DEBT SERVICE****		0.00	42,566.67	
DEC2021.3	Invoice	12/13/2021	PEDC TO GF FESTIVALS		0.00	16,666.67	
0200130	CITY OF PHARR WATER FUND	12/14/2021	Regular		0.00	1,214.76	6385
0110DEC2021	Invoice	12/13/2021	205 W NEWCOMBE		0.00	66.29	
2230DEC2021	Invoice	12/13/2021	301 S CAGE		0.00	84.67	
6045DEC2021	Invoice	12/13/2021	1215 S CAGE BLVD PEDC		0.00	364.40	
6048DEC2021	Invoice	12/13/2021	1215 S CAGE PEDC		0.00	421.18	
6050DEC2021	Invoice	12/13/2021	1215 S CAGE BLD		0.00	151.46	
6420DEC2021	Invoice	12/13/2021	201 W NEWCOMBE		0.00	65.96	
6435DEC2021	Invoice	12/13/2021	209 W PARK		0.00	60.80	
0201170	DE SARO RODRIGUEZ LLC	12/14/2021	Regular		0.00	9,472.00	6386
2021046	Invoice	12/13/2021	PEDC MARKETING UPDATES TO VIDEO PRO...		0.00	9,472.00	
0289323	DREAM WEDDINGS RGV LLC	12/14/2021	Regular		0.00	540.00	6387
1895	Invoice	12/13/2021	OFFICE DECORATION FOR CHRISTMAS		0.00	540.00	
0289844	FACILITY SOLUTIONS GROUP	12/14/2021	Regular		0.00	800.00	6388
INV0010019	Invoice	12/13/2021	TROUBLESHOOT ELECTRICAL ISSUES AT PEC ...		0.00	800.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0287152	GREATER PHARR CHAMBER OF COMMERCE	12/14/2021	Regular	0.00	12,500.00	6389
DEC2021.4	Invoice	12/13/2021	PEDC TRANSFER TO CHAMBER	0.00	12,500.00	
0288719	O'HANLON DEMRATH & CASTILLO	12/14/2021	Regular	0.00	200.00	6390
22453	Invoice	12/13/2021	PROFESSIONAL SERVICES	0.00	200.00	
0201400	POLAR AIR	12/14/2021	Regular	0.00	3,464.00	6391
24048	Invoice	12/13/2021	INSTALLATION OF MINI SPLIT AT PEDC FACIL...	0.00	3,464.00	
0289843	ROY GARCIA	12/14/2021	Regular	0.00	4,500.00	6392
INV0010017	Invoice	12/13/2021	NOCHE DE PAZ SPONSORSHIP	0.00	4,500.00	
0289406	EVELYN RODRIGUEZ	12/15/2021	Regular	0.00	1,000.00	6393
INV0010247	Invoice	12/15/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289397	LILIANA M. DE LA GARZA	12/15/2021	Regular	0.00	1,000.00	6394
INV0010246	Invoice	12/15/2021	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0289556	ADALEE A. ROJAS	12/22/2021	Regular	0.00	1,000.00	6395
INV0010439	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289453	AGUSTIN LARA	12/22/2021	Regular	0.00	1,000.00	6396
INV0010388	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289520	ALEGNA MATA	12/22/2021	Regular	0.00	1,000.00	6397
INV0010432	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289452	ALEJANDRA KESTLER MENDEZ	12/22/2021	Regular	0.00	1,000.00	6398
INV0010387	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289579	ALEJANDRA LEIJA	12/22/2021	Regular	0.00	1,000.00	6399
INV0010451	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289479	ALEJANDRA TREJO OVALLE	12/22/2021	Regular	0.00	1,000.00	6400
INV0010415	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289393	ALEJANDRO HERNANDEZ	12/22/2021	Regular	0.00	1,000.00	6401
INV0010345	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289577	ALEXA REYES	12/22/2021	Regular	0.00	1,000.00	6402
INV0010449	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289466	ALEXIS PALOMIN	12/22/2021	Regular	0.00	1,000.00	6403
INV0010401	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289427	ALICIA BARRERA	12/22/2021	Regular	0.00	1,000.00	6404
INV0010363	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289492	ALONDRA GARZA	12/22/2021	Regular	0.00	1,000.00	6405
INV0010418	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289580	ALYSSA TREVINO	12/22/2021	Regular	0.00	1,000.00	6406
INV0010452	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289562	ALYZIA ALVARADO	12/22/2021	Regular	0.00	1,000.00	6407
INV0010445	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289491	AMANDA CHAVEZ	12/22/2021	Regular	0.00	1,000.00	6408
INV0010417	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289564	AMBER GARZA	12/22/2021	Regular	0.00	1,000.00	6409
INV0010447	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289459	ANDREA LOZANO RAMIREZ	12/22/2021	Regular	0.00	1,000.00	6410
INV0010394	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289398	ANDRES MEJIA	12/22/2021	Regular	0.00	1,000.00	6411

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Date Range: 12/01/2021 - 12/31/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0010350	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...		0.00	1,000.00	
0289553 INV0010436	ANGEL LOPEZ Invoice	12/22/2021	12/22/2021 PEDC EDUCATION FOUNDATION-2ND ROUN...	Regular	0.00	1,000.00	6412
0289399 INV0010351	ANGEL MEZA Invoice	12/22/2021	12/22/2021 PEDC EDUCATION FOUNDATION-2ND ROUN...	Regular	0.00	1,000.00	6413
0289396 INV0010348	ANISSA LOPEZ Invoice	12/22/2021	12/22/2021 PEDC EDUCATION FOUNDATION-2ND ROUN...	Regular	0.00	1,000.00	6414
02089475 INV0010411	ANNALIZE RUIZ Invoice	12/22/2021	12/22/2021 PEDC EDUCATION FOUNDATION-2ND ROUN...	Regular	0.00	1,000.00	6415
0289497 INV0010423	ANTHONY ORTIZ Invoice	12/22/2021	12/22/2021 PEDC EDUCATION FOUNDATION-2ND ROUN...	Regular	0.00	1,000.00	6416
0289557 INV0010440	ANTHONY RODRIGUEZ Invoice	12/22/2021	12/22/2021 PEDC EDUCATION FOUNDATION-2ND ROUN...	Regular	0.00	1,000.00	6417
0289480 INV0010416	AUDREY VILLEGAS Invoice	12/22/2021	12/22/2021 PEDC EDUCATION FOUNDATION-2ND ROUN...	Regular	0.00	1,000.00	6418
0289551 INV0010434	CATHERINE DIGARZIA Invoice	12/22/2021	12/22/2021 PEDC EDUCATION FOUNDATION-2ND ROUN...	Regular	0.00	1,000.00	6419
0289450 INV0010385	CERAELEE JUAREZ Invoice	12/22/2021	12/22/2021 PEDC EDUCATION FOUNDATION-2ND ROUN...	Regular	0.00	1,000.00	6420
0289442 INV0010378	CESAR GARZA Invoice	12/22/2021	12/22/2021 PEDC EDUCATION FOUNDATION-2ND ROUN...	Regular	0.00	1,000.00	6421
0289519 INV0010431	CESAR MANZANARES JR. Invoice	12/22/2021	12/22/2021 PEDC EDUCATION FOUNDATION-2ND ROUN...	Regular	0.00	1,000.00	6422
0289370 INV0010335	CHRISTIAN CANDANOZA Invoice	12/22/2021	12/22/2021 PEDC EDUCATION FOUNDATION-2ND ROUN...	Regular	0.00	1,000.00	6423
0289473 INV0010409	CHRISTIAN RODRIGUEZ Invoice	12/22/2021	12/22/2021 PEDC EDUCATION FOUNDATION-2ND ROUN...	Regular	0.00	1,000.00	6424
0289469 INV0010404	CLAUDIA RAMIREZ Invoice	12/22/2021	12/22/2021 PEDC EDUCATION FOUNDATION-2ND ROUN...	Regular	0.00	1,000.00	6425
0289472 INV0010408	CRISTY RODGERS Invoice	12/22/2021	12/22/2021 PEDC EDUCATION FOUNDATION-2ND ROUN...	Regular	0.00	1,000.00	6426
0289881 00133	CYNTHIA M GARCIA Invoice	12/22/2021	12/22/2021 PARTY RENTAL FOR PEDC CHRISTMAS PARTY	Regular	0.00	1,530.00	6427
0289514 INV0010426	DAFNE AGUILAR MARTINEZ Invoice	12/22/2021	12/22/2021 PEDC EDUCATION FOUNDATION-2ND ROUN...	Regular	0.00	1,000.00	6428
0289428 INV0010364	DANIELA BENAVIDEZ Invoice	12/22/2021	12/22/2021 PEDC EDUCATION FOUNDATION-2ND ROUN...	Regular	0.00	1,000.00	6429
0289494 INV0010420	DANIELA HUERTA Invoice	12/22/2021	12/22/2021 PEDC EDUCATION FOUNDATION-2ND ROUN...	Regular	0.00	1,000.00	6430
0289518 INV0010430	DANTE GAEL GUERRA Invoice	12/22/2021	12/22/2021 PEDC EDUCATION FOUNDATION-2ND ROUN...	Regular	0.00	1,000.00	6431
0289394 INV0010346	DAVID JIMENEZ MARTINEZ Invoice	12/22/2021	12/22/2021 PEDC EDUCATION FOUNDATION-2ND ROUN...	Regular	0.00	1,000.00	6432
0289552	DESIREE K. GARCIA		12/22/2021	Regular	0.00	1,000.00	6433

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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	
INV0010435	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289425	DESTINY ARANDA	12/22/2021	Regular	0.00	1,000.00	6434
INV0010361	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289607	DESTINY ESCOBAR	12/22/2021	Regular	0.00	1,000.00	6435
INV0010453	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289437	DIEGO DUQUE	12/22/2021	Regular	0.00	1,000.00	6436
INV0010373	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289559	DIEGO IVAN VILLESAS	12/22/2021	Regular	0.00	1,000.00	6437
INV0010442	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289373	EDGAR FIERRO	12/22/2021	Regular	0.00	1,000.00	6438
INV0010337	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289395	EDUARDO LEMUS	12/22/2021	Regular	0.00	1,000.00	6439
INV0010347	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289465	ELIJAH SEVERINO OSUNA	12/22/2021	Regular	0.00	1,000.00	6440
INV0010400	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289436	EMILIO DUQUE	12/22/2021	Regular	0.00	1,000.00	6441
INV0010372	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289516	ENRIQUE ISMAEL CORTES	12/22/2021	Regular	0.00	1,000.00	6442
INV0010428	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289517	ERICA GUERRA	12/22/2021	Regular	0.00	1,000.00	6443
INV0010429	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289560	ESTELA LIQUIDANO DE MUNOZ	12/22/2021	Regular	0.00	1,000.00	6444
INV0010443	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289563	ETHAN BALDEMAR GARCIA	12/22/2021	Regular	0.00	1,000.00	6445
INV0010446	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289447	EVELYN HERNANDEZ	12/22/2021	Regular	0.00	1,000.00	6446
INV0010382	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289374	FATIMA ELIZABETH GAMEZ LOPEZ	12/22/2021	Regular	0.00	1,000.00	6447
INV0010338	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289400	FREYDA PEREZ	12/22/2021	Regular	0.00	1,000.00	6448
INV0010352	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289449	FRIDA HERRERA-TOLEDO	12/22/2021	Regular	0.00	1,000.00	6449
INV0010384	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289476	GILBERTO SERNA	12/22/2021	Regular	0.00	1,000.00	6450
INV0010412	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289464	GISELA MIRANDA	12/22/2021	Regular	0.00	1,000.00	6451
INV0010399	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289403	GLENDA RAMIREZ	12/22/2021	Regular	0.00	1,000.00	6452
INV0010355	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289388	GRACIELA GUEVARA	12/22/2021	Regular	0.00	1,000.00	6453
INV0010343	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289468	GUADALUPE V. HINOJOSA	12/22/2021	Regular	0.00	1,000.00	6454
INV0010403	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289608	HADASSA GARZA	12/22/2021	Regular	0.00	1,000.00	6455

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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	
INV0010454	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289578	HIEDI HERNANDEZ	12/22/2021	Regular	0.00	1,000.00	6456
INV0010450	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289454	IVY LARRAGA	12/22/2021	Regular	0.00	1,000.00	6457
INV0010389	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289609	IZA GARZA	12/22/2021	Regular	0.00	1,000.00	6458
INV0010455	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289460	JACOB MARTINEZ	12/22/2021	Regular	0.00	1,000.00	6459
INV0010395	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289611	JAIME LEAL	12/22/2021	Regular	0.00	1,000.00	6460
INV0010457	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289471	JANELLE REYES	12/22/2021	Regular	0.00	1,000.00	6461
INV0010407	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289474	JASMINE ROJAS	12/22/2021	Regular	0.00	1,000.00	6462
INV0010410	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289390	JAYDEE GUILLEN	12/22/2021	Regular	0.00	1,000.00	6463
INV0010344	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289426	JENNIFER ARRIOLA	12/22/2021	Regular	0.00	1,000.00	6464
INV0010362	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289470	JENNIFER RAMIREZ JARAMILLO	12/22/2021	Regular	0.00	1,000.00	6465
INV0010405	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289445	JENNIFER SILVA	12/22/2021	Regular	0.00	1,000.00	6466
INV0010380	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289429	JEREMYAH BOTELLO	12/22/2021	Regular	0.00	1,000.00	6467
INV0010365	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289458	JIMENA LOPEZ	12/22/2021	Regular	0.00	1,000.00	6468
INV0010393	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289448	JOANNA HERNADEZ	12/22/2021	Regular	0.00	1,000.00	6469
INV0010383	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289477	JOCELYN SILVA	12/22/2021	Regular	0.00	1,000.00	6470
INV0010413	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0288986	JOSE ALEJANDRO INFANTE MONTALVO	12/22/2021	Regular	0.00	580.00	6471
532222	Invoice	12/22/2021	MAINT. AT PEDC BUILDING	0.00	580.00	
0289463	JOSE MANUEL MENDEZ JR.	12/22/2021	Regular	0.00	1,000.00	6472
INV0010398	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289446	JOSUE GUZMAN	12/22/2021	Regular	0.00	1,000.00	6473
INV0010381	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289610	JUAN VALDEZ	12/22/2021	Regular	0.00	1,000.00	6474
INV0010456	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289493	JUSTIN HINOJOSA	12/22/2021	Regular	0.00	1,000.00	6475
INV0010419	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289439	KALEB GALVAN	12/22/2021	Regular	0.00	1,000.00	6476
INV0010375	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289430	KASANDRA BUCIO	12/22/2021	Regular	0.00	1,000.00	6477

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Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0010366	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289376	KASSANDRA GARCIA	12/22/2021	Regular	0.00	1,000.00	6478
INV0010339	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289431	KAYLA M. CASAS	12/22/2021	Regular	0.00	1,000.00	6479
INV0010367	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289408	KIMBERLY VAZQUEZ	12/22/2021	Regular	0.00	1,000.00	6480
INV0010360	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289495	LEGNA JUAREZ SANCHEZ	12/22/2021	Regular	0.00	1,000.00	6481
INV0010421	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289386	LEONEL ARATH GONZALEZ	12/22/2021	Regular	0.00	1,000.00	6482
INV0010342	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289380	LILIANA M. DE LA GARZA	12/22/2021	Regular	0.00	1,000.00	6483
INV0010340	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289462	LILIANA MASCORRO	12/22/2021	Regular	0.00	2,000.00	6484
INV0010349	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
INV0010397	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289462	LILIANA MASCORRO	12/22/2021	Regular	0.00	-2,000.00	6484
0289555	MADELINE MUNOZ	12/22/2021	Regular	0.00	1,000.00	6485
INV0010438	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289451	MARIANA JUAREZ	12/22/2021	Regular	0.00	1,000.00	6486
INV0010386	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289478	MARIO TORRES	12/22/2021	Regular	0.00	1,000.00	6487
INV0010414	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289496	MARK LATIGO	12/22/2021	Regular	0.00	1,000.00	6488
INV0010422	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289455	MARYANN LEAL VILLASANA	12/22/2021	Regular	0.00	1,000.00	6489
INV0010390	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289565	MAXIMO SANCHEZ	12/22/2021	Regular	0.00	1,000.00	6490
INV0010448	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289401	MAXIMUZ QUINTANA	12/22/2021	Regular	0.00	1,000.00	6491
INV0010353	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289438	MELANIE ESCALANTE	12/22/2021	Regular	0.00	1,000.00	6492
INV0010374	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289433	MELISSA CASTRO	12/22/2021	Regular	0.00	1,000.00	6493
INV0010369	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289372	MICHAEL JOE DELGADILLO	12/22/2021	Regular	0.00	1,000.00	6494
INV0010336	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289554	MICHELLE MONTANO	12/22/2021	Regular	0.00	1,000.00	6495
INV0010437	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289457	MONSTERRAT LOPEZ	12/22/2021	Regular	0.00	1,000.00	6496
INV0010392	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0183410	MYRTA TURGEON	12/22/2021	Regular	0.00	153.32	6497
INV0010334	Invoice	12/22/2021	DECORATIONS FOR PEDC CHRISTMAS PARTY	0.00	153.32	
0289521	NATALIE A. TREVINO	12/22/2021	Regular	0.00	1,000.00	6498
INV0010433	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0289404	NICOLAS REYNA JR.	12/22/2021	Regular	0.00	1,000.00	6499
INV0010356	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289558	ODALYS GUADALUPE SANCHEZ QUILAN	12/22/2021	Regular	0.00	1,000.00	6500
INV0010441	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289561	PATRICIO PEREZ	12/22/2021	Regular	0.00	1,000.00	6501
INV0010444	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289515	SAMANTHA ARRAMBIDE	12/22/2021	Regular	0.00	1,000.00	6502
INV0010427	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289434	SAMANTHA CECCOPIERI	12/22/2021	Regular	0.00	1,000.00	6503
INV0010370	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289499	SAMANTHA VASQUEZ	12/22/2021	Regular	0.00	1,000.00	6504
INV0010425	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289441	SAMIRA GARCIA	12/22/2021	Regular	0.00	1,000.00	6505
INV0010377	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289435	SANDRA ESQUIVEL	12/22/2021	Regular	0.00	1,000.00	6506
INV0010371	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289443	SERGIO GONZALES	12/22/2021	Regular	0.00	1,000.00	6507
INV0010379	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289383	SHEILA GONZALEZ	12/22/2021	Regular	0.00	1,000.00	6508
INV0010341	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289498	SHEILA TERRAZAS	12/22/2021	Regular	0.00	1,000.00	6509
INV0010424	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289467	SHERLYN PEREZ	12/22/2021	Regular	0.00	1,000.00	6510
INV0010402	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289456	SOFIA RAQUEL LEAL CAVAZOS	12/22/2021	Regular	0.00	1,000.00	6511
INV0010391	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289440	SUSAN GARCIA	12/22/2021	Regular	0.00	1,000.00	6512
INV0010376	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289432	VERNICE B. CASIANO	12/22/2021	Regular	0.00	1,000.00	6513
INV0010368	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289405	XIMENA ROCHA	12/22/2021	Regular	0.00	1,000.00	6514
INV0010357	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289882	XOANA ENTERTAINMENT COMPANY, INC	12/22/2021	Regular	0.00	600.00	6515
1336	Invoice	12/22/2021	BANNER PRINTING FOR BILLBOARD FOR MEX..	0.00	600.00	
0289461	YAHIR MARTINEZ	12/22/2021	Regular	0.00	1,000.00	6516
INV0010396	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0289322	RAY'S BUSINESS PRODUCTS	12/22/2021	Regular	0.00	154.00	6517
INV0010323	Invoice	12/30/2021	CITY WIDE COPY PAPER	0.00	154.00	
0202990	TERRY CANALES ATTORNEY AT LAW. P.L.L.C.	12/22/2021	Regular	0.00	3,000.00	6518
242	Invoice	12/31/2021	CONSULTING SERVICES - PEDC FY21/22	0.00	3,000.00	
0200120	THE HINOJOSA LAW FIRM, P.C.	12/22/2021	Regular	0.00	20,000.00	6519
DEC2021	Invoice	12/31/2021	LEGAL SERVICES - PEDC	0.00	10,000.00	
NOV2021	Invoice	12/31/2021	LEGAL SERVICES - PEDC	0.00	10,000.00	
0289407	EVA CAROLINA TREVINO	12/22/2021	Regular	0.00	1,000.00	6520
INV0010473	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION 2ND RUN O...	0.00	1,000.00	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0289406	EVELYN RODRIGUEZ	12/22/2021	Regular	0.00	1,000.00	6521
INV0010474	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION 2ND RUN O...	0.00	1,000.00	
0289402	GEORGE QUIROZ JR.	12/22/2021	Regular	0.00	1,000.00	6522
INV0010475	Invoice	12/22/2021	PEDC EDUCATION FOUNDATION 2ND RUN O...	0.00	1,000.00	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	163	153	0.00	505,793.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,000.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	163	154	0.00	503,793.81

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN						
0441080	A FAST DELIVERY	12/22/2021	Regular	0.00	206.50	2571
2021002784	Invoice	12/22/2021	2021002907	0.00	206.50	
0441070	COPYZONE	12/22/2021	Regular	0.00	837.24	2572
119848	Invoice	12/22/2021	119848	0.00	837.24	
0441000	OFFICE DEPOT	12/22/2021	Regular	0.00	772.24	2573
211124082001	Invoice	12/22/2021	INV#211295043001,211295043002,211295...	0.00	772.24	
0489886	PROFESSIONAL APPRAISAL SERVICE, INC	12/22/2021	Regular	0.00	3,750.00	2574
7034	Invoice	12/22/2021	7034	0.00	3,750.00	
0442880	XEROX CORPORATION	12/22/2021	Regular	0.00	194.05	2575
2948875	Invoice	12/22/2021	2948875	0.00	194.05	
0442880	XEROX CORPORATION	12/22/2021	Regular	0.00	591.60	2576
INV0010471	Invoice	12/22/2021	INV#2978270	0.00	591.60	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	6,351.63
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
	6	6	0.00	6,351.63

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PEDC-PEDC FUND						
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	12/31/2021	Regular	0.00	3,075.00	6525
INV0009770	Invoice	12/03/2021	MONTHLY DUES	0.00	1,025.00	
INV0010073	Invoice	12/17/2021	MONTHLY DUES	0.00	1,025.00	
INV0010481	Invoice	12/31/2021	MONTHLY DUES	0.00	1,025.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	12/03/2021	Bank Draft	0.00	3,355.26	DFT0004605
INV0009771	Invoice	12/03/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	3,355.26	
0103114	CITY OF PHARR-PAYROLL FD	12/03/2021	Bank Draft	0.00	5,730.66	DFT0004606
INV0009772	Invoice	12/03/2021	TAXES	0.00	5,730.66	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	12/17/2021	Bank Draft	0.00	3,459.52	DFT0004781
INV0010074	Invoice	12/17/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	3,459.52	
0103114	CITY OF PHARR-PAYROLL FD	12/17/2021	Bank Draft	0.00	5,980.11	DFT0004782
INV0010075	Invoice	12/17/2021	TAXES	0.00	5,980.11	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	12/17/2021	Bank Draft	0.00	879.00	DFT0004856
INV0010178	Invoice	12/17/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	879.00	
0103114	CITY OF PHARR-PAYROLL FD	12/17/2021	Bank Draft	0.00	1,455.02	DFT0004857
INV0010179	Invoice	12/17/2021	TAXES	0.00	1,455.02	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	12/31/2021	Bank Draft	0.00	3,607.06	DFT0004893
INV0010482	Invoice	12/31/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	3,607.06	
0103114	CITY OF PHARR-PAYROLL FD	12/31/2021	Bank Draft	0.00	6,491.08	DFT0004894
INV0010483	Invoice	12/31/2021	TAXES	0.00	6,491.08	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	12/31/2021	Bank Draft	0.00	-227.09	DFT0004964
CM0000019	Credit Memo	12/31/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	-227.09	
0103114	CITY OF PHARR-PAYROLL FD	12/31/2021	Bank Draft	0.00	-522.92	DFT0004965
CM0000020	Credit Memo	12/31/2021	TAXES	0.00	-522.92	

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	3,075.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	30,207.70
EFT's	0	0	0.00	0.00
	13	11	0.00	33,282.70

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PR-PAYROLL FUND						
0189671	WASHINGTON STATE SUPPORT REGISTRY	12/03/2021	Regular	0.00	329.20	37379
INV0009900	Invoice	12/03/2021	6709739/2853476 LEWIS JUSTIN	0.00	329.20	
0189719	YVONNE V. VALDEZ	12/03/2021	Regular	0.00	296.54	37380
INV0009937	Invoice	12/03/2021	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
0189719	YVONNE V. VALDEZ	12/03/2021	Regular	0.00	625.00	37381
INV0009936	Invoice	12/03/2021	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0189719	YVONNE V. VALDEZ	12/03/2021	Regular	0.00	500.00	37382
INV0009935	Invoice	12/03/2021	18-70418-M-13/SALVADOR RAMIREZ	0.00	500.00	
0189719	YVONNE V. VALDEZ	12/03/2021	Regular	0.00	296.54	37383
INV0009938	Invoice	12/03/2021	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
0189671	WASHINGTON STATE SUPPORT REGISTRY	12/17/2021	Regular	0.00	329.20	37407
INV0010126	Invoice	12/17/2021	6709739/2853476 LEWIS JUSTIN	0.00	329.20	
0189719	YVONNE V. VALDEZ	12/17/2021	Regular	0.00	296.54	37408
INV0010165	Invoice	12/17/2021	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
0189719	YVONNE V. VALDEZ	12/17/2021	Regular	0.00	625.00	37409
INV0010163	Invoice	12/17/2021	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0189719	YVONNE V. VALDEZ	12/17/2021	Regular	0.00	296.54	37410
INV0010164	Invoice	12/17/2021	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
0189719	YVONNE V. VALDEZ	12/17/2021	Regular	0.00	524.96	37411
INV0010162	Invoice	12/17/2021	18-70418-M-13/SALVADOR RAMIREZ	0.00	524.96	
0189671	WASHINGTON STATE SUPPORT REGISTRY	12/31/2021	Regular	0.00	122.89	37417
INV0010521	Invoice	12/31/2021	6709739/2853476 LEWIS JUSTIN	0.00	122.89	
0101172	AMERITAS LIFE INS. CORP.	12/31/2021	Regular	0.00	13,511.24	37418
DENTAL HIGH DEC...	Invoice	12/31/2021	DECEMBER INVOICE DENTAL HIGH PLAN 010...	0.00	13,511.24	
0101172	AMERITAS LIFE INS. CORP.	12/31/2021	Regular	0.00	5,816.16	37419
DENTAL LOW DEC...	Invoice	12/31/2021	DECEMBER INVOICE DENTAL LOW PLAN 010...	0.00	5,816.16	
0101172	AMERITAS LIFE INS. CORP.	12/31/2021	Regular	0.00	4,732.08	37420
VISION DECEMBER...	Invoice	12/31/2021	DECEMBER INVOICE VISION PLAN 010-4003...	0.00	4,732.08	
0103145	COLONIAL LIFE	12/31/2021	Regular	0.00	9,731.48	37421
COLONIAL DECEM...	Invoice	12/31/2021	DECEMBER INVOICE 51591241213332 BCN:...	0.00	9,731.48	
0172590	HEALTHIEST YOU	12/31/2021	Regular	0.00	4,698.00	37422
HEALTHIEST YOU ...	Invoice	12/31/2021	DECEMBER INVOICE 2021120063176 GROUP...	0.00	4,698.00	
0116077	LEGAL SHIELD	12/31/2021	Regular	0.00	1,298.09	37423
LEGALSHIELD DEC...	Invoice	12/31/2021	DECEMBER INVOICE GROUP ID 108310	0.00	1,298.09	
0156080	MAGELLAN BEHAVIORAL HEALTH (EAP)	12/31/2021	Regular	0.00	980.21	37424
MAGELLAN DECE...	Invoice	12/31/2021	DECEMBER INVOICE GROUP HCSCO-047	0.00	980.21	
0168550	MEDICAL AIR SERVICES ASSOCIATION	12/31/2021	Regular	0.00	2,166.00	37425
MASA DECEMBER ...	Invoice	12/31/2021	DECEMBER INVOICE ID #1149484 GROUP M...	0.00	2,166.00	
0182750	MUTUAL OF OMAHA	12/31/2021	Regular	0.00	10,707.17	37426
MUTUAL DECEMB...	Invoice	12/31/2021	DECEMBER INVOICE 001274674569 GROUP ...	0.00	10,707.17	
0182720	PROVIDENT LIFE AND ACCIDENT INS CO (UNUM)	12/31/2021	Regular	0.00	14,267.92	37427
PROVIDENT DECE...	Invoice	12/31/2021	DECEMBER INVOICE R0757039	0.00	14,267.92	
0182730	THE LINCOLN NATIONAL LIFE INSURANCE	12/31/2021	Regular	0.00	8,741.37	37428
LINCOLN DECEMB...	Invoice	12/31/2021	DECEMBER INVOICE GROUP ID BL 1602736	0.00	8,741.37	

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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	
0169920	CITY OF PHARR	12/31/2021	Regular	0.00	671.31	37429
INV0009941	Invoice	12/03/2021	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
INV0010168	Invoice	12/17/2021	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
INV0010556	Invoice	12/31/2021	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
0103360	COMBINED LAW ENFORCEMENT	12/31/2021	Regular	0.00	2,040.00	37430
INV0009939	Invoice	12/03/2021	MONTHLY DUES	0.00	1,020.00	
INV0010166	Invoice	12/17/2021	MONTHLY DUES	0.00	1,020.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	12/31/2021	Regular	0.00	29,515.00	37431
INV0009863	Invoice	12/03/2021	MONTHLY DUES	0.00	9,945.00	
INV0010089	Invoice	12/17/2021	MONTHLY DUES	0.00	9,785.00	
INV0010487	Invoice	12/31/2021	MONTHLY DUES	0.00	9,785.00	
0116179	PHARR POLICE	12/31/2021	Regular	0.00	153.00	37432
INV0009866	Invoice	12/03/2021	MONTHLY DUES	0.00	76.50	
INV0010092	Invoice	12/17/2021	MONTHLY DUES	0.00	76.50	
0104056	PHARR PROFESSIONAL	12/31/2021	Regular	0.00	2,480.00	37433
INV0009865	Invoice	12/03/2021	MONTHLY DUES	0.00	1,240.00	
INV0010091	Invoice	12/17/2021	MONTHLY DUES	0.00	1,240.00	
0118092	PHARR UNITED PUBLIC SAFETY ASSOCIATION	12/31/2021	Regular	0.00	2,161.50	37434
INV0009940	Invoice	12/03/2021	POLICE ASSOC. MONTHLY DUES	0.00	1,089.00	
INV0010167	Invoice	12/17/2021	POLICE ASSOC. MONTHLY DUES	0.00	1,072.50	
0120067	TEXAS MUNICIPAL POLICE	12/31/2021	Regular	0.00	28.00	37435
INV0009943	Invoice	12/03/2021	MONTHLY DUES	0.00	14.00	
INV0010170	Invoice	12/17/2021	MONTHLY DUES	0.00	14.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	12/03/2021	Bank Draft	0.00	5,554.22	DFT0004685
INV0009864	Invoice	12/03/2021	CITY OF PHARR LOANS	0.00	5,554.22	
0110450	TX CHILD SUPPORT SDU	12/03/2021	Bank Draft	0.00	286.62	DFT0004686
INV0009867	Invoice	12/03/2021	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	12/03/2021	Bank Draft	0.00	215.54	DFT0004687
INV0009868	Invoice	12/03/2021	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	12/03/2021	Bank Draft	0.00	211.85	DFT0004688
INV0009869	Invoice	12/03/2021	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	12/03/2021	Bank Draft	0.00	131.08	DFT0004689
INV0009870	Invoice	12/03/2021	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	12/03/2021	Bank Draft	0.00	249.23	DFT0004690
INV0009871	Invoice	12/03/2021	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	12/03/2021	Bank Draft	0.00	138.46	DFT0004691
INV0009872	Invoice	12/03/2021	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	12/03/2021	Bank Draft	0.00	307.85	DFT0004692
INV0009873	Invoice	12/03/2021	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	12/03/2021	Bank Draft	0.00	241.38	DFT0004693
INV0009874	Invoice	12/03/2021	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	12/03/2021	Bank Draft	0.00	145.85	DFT0004694
INV0009875	Invoice	12/03/2021	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	12/03/2021	Bank Draft	0.00	418.62	DFT0004695
INV0009876	Invoice	12/03/2021	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	12/03/2021	Bank Draft	0.00	262.15	DFT0004696
INV0009877	Invoice	12/03/2021	000966715203619C/SAENZ JUAN	0.00	262.15	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0110450	TX CHILD SUPPORT SDU	12/03/2021	Bank Draft	0.00	121.38	DFT0004697
INV0009878	Invoice	12/03/2021	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	12/03/2021	Bank Draft	0.00	259.85	DFT0004698
INV0009879	Invoice	12/03/2021	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	12/03/2021	Bank Draft	0.00	250.15	DFT0004699
INV0009880	Invoice	12/03/2021	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	12/03/2021	Bank Draft	0.00	209.54	DFT0004700
INV0009881	Invoice	12/03/2021	0010353436F494109J/EDMUNDSON	0.00	209.54	
0110450	TX CHILD SUPPORT SDU	12/03/2021	Bank Draft	0.00	198.92	DFT0004701
INV0009882	Invoice	12/03/2021	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	12/03/2021	Bank Draft	0.00	127.38	DFT0004702
INV0009883	Invoice	12/03/2021	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	12/03/2021	Bank Draft	0.00	461.54	DFT0004703
INV0009884	Invoice	12/03/2021	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	12/03/2021	Bank Draft	0.00	286.15	DFT0004704
INV0009885	Invoice	12/03/2021	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	12/03/2021	Bank Draft	0.00	400.15	DFT0004705
INV0009886	Invoice	12/03/2021	0012753476/2012-DCL-4442OLVERAJOSELU...	0.00	400.15	
0110450	TX CHILD SUPPORT SDU	12/03/2021	Bank Draft	0.00	272.77	DFT0004706
INV0009887	Invoice	12/03/2021	0013850147/F-1783-19-DARJONAZEFERINO	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	12/03/2021	Bank Draft	0.00	428.77	DFT0004707
INV0009888	Invoice	12/03/2021	97007207N1/F-4414-04-G I.HERNANDEZ	0.00	428.77	
0110450	TX CHILD SUPPORT SDU	12/03/2021	Bank Draft	0.00	37.38	DFT0004708
INV0009889	Invoice	12/03/2021	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	37.38	
0110450	TX CHILD SUPPORT SDU	12/03/2021	Bank Draft	0.00	232.15	DFT0004709
INV0009890	Invoice	12/03/2021	0014164924/F-2691-21-D RESENDEZFRANCI...	0.00	232.15	
0110450	TX CHILD SUPPORT SDU	12/03/2021	Bank Draft	0.00	291.32	DFT0004710
INV0009891	Invoice	12/03/2021	0013336118/2019-DCL-00401OLVERAJOSEL...	0.00	291.32	
0110450	TX CHILD SUPPORT SDU	12/03/2021	Bank Draft	0.00	159.23	DFT0004711
INV0009892	Invoice	12/03/2021	0009617651/2001031307G GARZA OLIVERIO	0.00	159.23	
0110450	TX CHILD SUPPORT SDU	12/03/2021	Bank Draft	0.00	474.92	DFT0004712
INV0009893	Invoice	12/03/2021	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	474.92	
0110450	TX CHILD SUPPORT SDU	12/03/2021	Bank Draft	0.00	365.54	DFT0004713
INV0009894	Invoice	12/03/2021	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	
0110450	TX CHILD SUPPORT SDU	12/03/2021	Bank Draft	0.00	298.67	DFT0004714
INV0009895	Invoice	12/03/2021	0013911318/F-4172-19-I GALVAN ARNOLDO	0.00	298.67	
0110450	TX CHILD SUPPORT SDU	12/03/2021	Bank Draft	0.00	484.49	DFT0004715
INV0009896	Invoice	12/03/2021	0013911318/F-4172-19-IGALVANARNOLDO	0.00	484.49	
0110450	TX CHILD SUPPORT SDU	12/03/2021	Bank Draft	0.00	144.00	DFT0004716
INV0009897	Invoice	12/03/2021	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	144.00	
0110450	TX CHILD SUPPORT SDU	12/03/2021	Bank Draft	0.00	226.62	DFT0004717
INV0009898	Invoice	12/03/2021	0014191239/F-3825-21-7TREVINOROBERTO	0.00	226.62	
0110450	TX CHILD SUPPORT SDU	12/03/2021	Bank Draft	0.00	244.62	DFT0004718
INV0009899	Invoice	12/03/2021	0013876673/F-4591-14-FGARZAJESUS	0.00	244.62	
0110450	TX CHILD SUPPORT SDU	12/03/2021	Bank Draft	0.00	123.69	DFT0004719

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009901	Invoice	12/03/2021	0014063676/F-4362-20-BGARCIAANTHONY	0.00	123.69	
0110450	TX CHILD SUPPORT SDU	12/03/2021	12/03/2021 Bank Draft	0.00	312.70	DFT0004720
INV0009902	Invoice	12/03/2021	0013347006/F-1752-16-6RINCONMIGUEL	0.00	312.70	
0110450	TX CHILD SUPPORT SDU	12/03/2021	12/03/2021 Bank Draft	0.00	420.00	DFT0004721
INV0009903	Invoice	12/03/2021	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	12/03/2021	12/03/2021 Bank Draft	0.00	106.15	DFT0004722
INV0009904	Invoice	12/03/2021	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	12/03/2021	12/03/2021 Bank Draft	0.00	510.92	DFT0004723
INV0009905	Invoice	12/03/2021	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	12/03/2021	12/03/2021 Bank Draft	0.00	343.41	DFT0004724
INV0009906	Invoice	12/03/2021	0013103056F5976137/JPSANCHEZ	0.00	343.41	
0110450	TX CHILD SUPPORT SDU	12/03/2021	12/03/2021 Bank Draft	0.00	126.92	DFT0004725
INV0009907	Invoice	12/03/2021	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	12/03/2021	12/03/2021 Bank Draft	0.00	289.85	DFT0004726
INV0009908	Invoice	12/03/2021	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	
0110450	TX CHILD SUPPORT SDU	12/03/2021	12/03/2021 Bank Draft	0.00	199.85	DFT0004727
INV0009909	Invoice	12/03/2021	0010657569/F-4784-05-APATINO2	0.00	199.85	
0110450	TX CHILD SUPPORT SDU	12/03/2021	12/03/2021 Bank Draft	0.00	231.23	DFT0004728
INV0009910	Invoice	12/03/2021	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	12/03/2021	12/03/2021 Bank Draft	0.00	112.15	DFT0004729
INV0009911	Invoice	12/03/2021	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	12/03/2021	12/03/2021 Bank Draft	0.00	83.54	DFT0004730
INV0009912	Invoice	12/03/2021	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	12/03/2021	12/03/2021 Bank Draft	0.00	245.08	DFT0004731
INV0009913	Invoice	12/03/2021	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	12/03/2021	12/03/2021 Bank Draft	0.00	598.62	DFT0004732
INV0009914	Invoice	12/03/2021	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	12/03/2021	12/03/2021 Bank Draft	0.00	692.31	DFT0004733
INV0009915	Invoice	12/03/2021	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	12/03/2021	12/03/2021 Bank Draft	0.00	126.92	DFT0004734
INV0009916	Invoice	12/03/2021	0013175937/F-0849-15-G TREVINO ROBERTO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	12/03/2021	12/03/2021 Bank Draft	0.00	184.62	DFT0004735
INV0009917	Invoice	12/03/2021	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	12/03/2021	12/03/2021 Bank Draft	0.00	69.23	DFT0004736
INV0009918	Invoice	12/03/2021	0012503075/F-3009-10-A VILLAGOMEZ LUC...	0.00	69.23	
0110450	TX CHILD SUPPORT SDU	12/03/2021	12/03/2021 Bank Draft	0.00	448.15	DFT0004737
INV0009919	Invoice	12/03/2021	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	12/03/2021	12/03/2021 Bank Draft	0.00	453.69	DFT0004738
INV0009920	Invoice	12/03/2021	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	12/03/2021	12/03/2021 Bank Draft	0.00	146.31	DFT0004739
INV0009921	Invoice	12/03/2021	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	
0110450	TX CHILD SUPPORT SDU	12/03/2021	12/03/2021 Bank Draft	0.00	506.31	DFT0004740
INV0009922	Invoice	12/03/2021	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	12/03/2021	12/03/2021 Bank Draft	0.00	169.51	DFT0004741

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INV0009923	Invoice	12/03/2021	0010358142/F-3164-11-E BORREGO JOSE FE...	0.00	169.51	
0110450	TX CHILD SUPPORT SDU	12/03/2021	12/03/2021 Bank Draft	0.00	182.31	DFT0004742
INV0009924	Invoice	12/03/2021	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	12/03/2021	12/03/2021 Bank Draft	0.00	155.54	DFT0004743
INV0009925	Invoice	12/03/2021	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	12/03/2021	12/03/2021 Bank Draft	0.00	412.62	DFT0004744
INV0009926	Invoice	12/03/2021	0013354413F157516J/CONTRERAS J	0.00	412.62	
0110450	TX CHILD SUPPORT SDU	12/03/2021	12/03/2021 Bank Draft	0.00	214.81	DFT0004745
INV0009927	Invoice	12/03/2021	CAUSE#201127262 J. LEAL	0.00	214.81	
0110450	TX CHILD SUPPORT SDU	12/03/2021	12/03/2021 Bank Draft	0.00	184.62	DFT0004746
INV0009928	Invoice	12/03/2021	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	12/03/2021	12/03/2021 Bank Draft	0.00	464.77	DFT0004747
INV0009929	Invoice	12/03/2021	0013620384/F-2500-17-6 LINAND2	0.00	464.77	
0110450	TX CHILD SUPPORT SDU	12/03/2021	12/03/2021 Bank Draft	0.00	156.92	DFT0004748
INV0009930	Invoice	12/03/2021	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	12/03/2021	12/03/2021 Bank Draft	0.00	258.46	DFT0004749
INV0009931	Invoice	12/03/2021	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	12/03/2021	12/03/2021 Bank Draft	0.00	354.46	DFT0004750
INV0009932	Invoice	12/03/2021	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	12/03/2021	12/03/2021 Bank Draft	0.00	461.54	DFT0004751
INV0009933	Invoice	12/03/2021	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	12/03/2021	12/03/2021 Bank Draft	0.00	161.54	DFT0004752
INV0009934	Invoice	12/03/2021	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	12/03/2021	12/03/2021 Bank Draft	0.00	228,382.91	DFT0004753
INV0009942	Invoice	12/03/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	228,382.91	
0103114	CITY OF PHARR-PAYROLL FD	12/03/2021	12/03/2021 Bank Draft	0.00	368,808.07	DFT0004754
INV0009944	Invoice	12/03/2021	TAXES	0.00	368,808.07	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	12/10/2021	12/10/2021 Bank Draft	0.00	35,552.44	DFT0004766
INV0009991	Invoice	12/10/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	35,552.44	
0103114	CITY OF PHARR-PAYROLL FD	12/10/2021	12/10/2021 Bank Draft	0.00	50,122.21	DFT0004767
INV0009992	Invoice	12/10/2021	TAXES	0.00	50,122.21	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	12/17/2021	12/17/2021 Bank Draft	0.00	5,381.88	DFT0004784
INV0010090	Invoice	12/17/2021	CITY OF PHARR LOANS	0.00	5,381.88	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	286.62	DFT0004785
INV0010093	Invoice	12/17/2021	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	215.54	DFT0004786
INV0010094	Invoice	12/17/2021	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	211.85	DFT0004787
INV0010095	Invoice	12/17/2021	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	131.08	DFT0004788
INV0010096	Invoice	12/17/2021	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	249.23	DFT0004789
INV0010097	Invoice	12/17/2021	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	138.46	DFT0004790

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0010098	Invoice	12/17/2021	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	307.85	DFT0004791
INV0010099	Invoice	12/17/2021	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	241.38	DFT0004792
INV0010100	Invoice	12/17/2021	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	145.85	DFT0004793
INV0010101	Invoice	12/17/2021	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	418.62	DFT0004794
INV0010102	Invoice	12/17/2021	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	262.15	DFT0004795
INV0010103	Invoice	12/17/2021	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	121.38	DFT0004796
INV0010104	Invoice	12/17/2021	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	259.85	DFT0004797
INV0010105	Invoice	12/17/2021	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	250.15	DFT0004798
INV0010106	Invoice	12/17/2021	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	209.54	DFT0004799
INV0010107	Invoice	12/17/2021	0010353436F494109J/EDMUNDSON	0.00	209.54	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	198.92	DFT0004800
INV0010108	Invoice	12/17/2021	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	127.38	DFT0004801
INV0010109	Invoice	12/17/2021	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	461.54	DFT0004802
INV0010110	Invoice	12/17/2021	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	286.15	DFT0004803
INV0010111	Invoice	12/17/2021	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	400.15	DFT0004804
INV0010112	Invoice	12/17/2021	0012753476/2012-DCL-4442OLVERAJOSELU...	0.00	400.15	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	272.77	DFT0004805
INV0010113	Invoice	12/17/2021	0013850147/F-1783-19-DARJONAZEFERINO	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	428.77	DFT0004806
INV0010114	Invoice	12/17/2021	97007207N1/F-4414-04-G I.HERNANDEZ	0.00	428.77	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	37.38	DFT0004807
INV0010115	Invoice	12/17/2021	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	37.38	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	232.15	DFT0004808
INV0010116	Invoice	12/17/2021	0014164924/F-2691-21-D RESENDEZFRANCI...	0.00	232.15	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	291.32	DFT0004809
INV0010117	Invoice	12/17/2021	0013336118/2019-DCL-00401OLVERAJOSEL...	0.00	291.32	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	159.23	DFT0004810
INV0010118	Invoice	12/17/2021	0009617651/2001031307G GARZA OLIVERIO	0.00	159.23	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	474.92	DFT0004811
INV0010119	Invoice	12/17/2021	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	474.92	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	365.54	DFT0004812

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Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0010120	Invoice	12/17/2021	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	298.67	DFT0004813
INV0010121	Invoice	12/17/2021	0013911318/F-4172-19-I GALVAN ARNOLDO	0.00	298.67	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	564.00	DFT0004814
INV0010122	Invoice	12/17/2021	0013911318/F-4172-19-IGALVANARNOLDO	0.00	564.00	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	144.00	DFT0004815
INV0010123	Invoice	12/17/2021	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	144.00	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	226.62	DFT0004816
INV0010124	Invoice	12/17/2021	0014191239/F-3825-21-7TREVINOROBERTO	0.00	226.62	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	244.62	DFT0004817
INV0010125	Invoice	12/17/2021	0013876673/F-4591-14-FGARZAJESUS	0.00	244.62	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	123.69	DFT0004818
INV0010127	Invoice	12/17/2021	0014063676/F-4362-20-BGARCIAANTHONY	0.00	123.69	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	473.54	DFT0004819
INV0010128	Invoice	12/17/2021	0013347006/F-1752-16-6RINCONMIGUEL	0.00	473.54	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	168.00	DFT0004820
INV0010129	Invoice	12/17/2021	0012644327/F-6751-13-1	0.00	168.00	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	420.00	DFT0004821
INV0010130	Invoice	12/17/2021	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	106.15	DFT0004822
INV0010131	Invoice	12/17/2021	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	510.92	DFT0004823
INV0010132	Invoice	12/17/2021	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	343.41	DFT0004824
INV0010133	Invoice	12/17/2021	0013103056F5976137/JPSANCHEZ	0.00	343.41	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	126.92	DFT0004825
INV0010134	Invoice	12/17/2021	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	289.85	DFT0004826
INV0010135	Invoice	12/17/2021	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	199.85	DFT0004827
INV0010136	Invoice	12/17/2021	0010657569/F-4784-05-APATINO2	0.00	199.85	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	231.23	DFT0004828
INV0010137	Invoice	12/17/2021	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	112.15	DFT0004829
INV0010138	Invoice	12/17/2021	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	83.54	DFT0004830
INV0010139	Invoice	12/17/2021	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	245.08	DFT0004831
INV0010140	Invoice	12/17/2021	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	598.62	DFT0004832
INV0010141	Invoice	12/17/2021	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	692.31	DFT0004833
INV0010142	Invoice	12/17/2021	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	126.92	DFT0004834

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Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0010143	Invoice	12/17/2021	0013175937/F-0849-15-G TREVINO ROBERTO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	184.62	DFT0004835
INV0010144	Invoice	12/17/2021	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	69.23	DFT0004836
INV0010145	Invoice	12/17/2021	0012503075/F-3009-10-A VILLAGOMEZ LUC...	0.00	69.23	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	448.15	DFT0004837
INV0010146	Invoice	12/17/2021	0013912002/F-4353-19-A ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	453.69	DFT0004838
INV0010147	Invoice	12/17/2021	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	146.31	DFT0004839
INV0010148	Invoice	12/17/2021	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	506.31	DFT0004840
INV0010149	Invoice	12/17/2021	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	169.51	DFT0004841
INV0010150	Invoice	12/17/2021	0010358142/F-3164-11-E BORREGO JOSE FE...	0.00	169.51	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	182.31	DFT0004842
INV0010151	Invoice	12/17/2021	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	155.54	DFT0004843
INV0010152	Invoice	12/17/2021	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	391.85	DFT0004844
INV0010153	Invoice	12/17/2021	0013354413F157516J/CONTRERAS J	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	142.34	DFT0004845
INV0010154	Invoice	12/17/2021	CAUSE#201127262 J. LEAL	0.00	142.34	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	184.62	DFT0004846
INV0010155	Invoice	12/17/2021	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	464.77	DFT0004847
INV0010156	Invoice	12/17/2021	0013620384/F-2500-17-6 LINAND2	0.00	464.77	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	156.92	DFT0004848
INV0010157	Invoice	12/17/2021	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	258.46	DFT0004849
INV0010158	Invoice	12/17/2021	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	354.46	DFT0004850
INV0010159	Invoice	12/17/2021	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	461.54	DFT0004851
INV0010160	Invoice	12/17/2021	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	12/17/2021	12/17/2021 Bank Draft	0.00	161.54	DFT0004852
INV0010161	Invoice	12/17/2021	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	12/17/2021	12/17/2021 Bank Draft	0.00	220,563.89	DFT0004853
INV0010169	Invoice	12/17/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	220,563.89	
0103114	CITY OF PHARR-PAYROLL FD	12/17/2021	12/17/2021 Bank Draft	0.00	352,519.28	DFT0004854
INV0010171	Invoice	12/17/2021	TAXES	0.00	352,519.28	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	12/17/2021	12/17/2021 Bank Draft	0.00	105,378.94	DFT0004862
INV0010249	Invoice	12/17/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	105,378.94	
0103114	CITY OF PHARR-PAYROLL FD	12/17/2021	12/17/2021 Bank Draft	0.00	157,852.63	DFT0004863

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Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0010250	Invoice	12/17/2021	TAXES	0.00	157,852.63	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	12/31/2021	Bank Draft	0.00	5,296.02	DFT0004895
INV0010488	Invoice	12/31/2021	CITY OF PHARR LOANS	0.00	5,296.02	
0110450	TX CHILD SUPPORT SDU	12/31/2021	Bank Draft	0.00	286.62	DFT0004896
INV0010489	Invoice	12/31/2021	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	12/31/2021	Bank Draft	0.00	215.54	DFT0004897
INV0010490	Invoice	12/31/2021	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	12/31/2021	Bank Draft	0.00	211.85	DFT0004898
INV0010491	Invoice	12/31/2021	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	12/31/2021	Bank Draft	0.00	131.08	DFT0004899
INV0010492	Invoice	12/31/2021	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	12/31/2021	Bank Draft	0.00	249.23	DFT0004900
INV0010493	Invoice	12/31/2021	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	12/31/2021	Bank Draft	0.00	138.46	DFT0004901
INV0010494	Invoice	12/31/2021	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	12/31/2021	Bank Draft	0.00	307.85	DFT0004902
INV0010495	Invoice	12/31/2021	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	12/31/2021	Bank Draft	0.00	241.38	DFT0004903
INV0010496	Invoice	12/31/2021	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	12/31/2021	Bank Draft	0.00	145.85	DFT0004904
INV0010497	Invoice	12/31/2021	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	12/31/2021	Bank Draft	0.00	418.62	DFT0004905
INV0010498	Invoice	12/31/2021	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	12/31/2021	Bank Draft	0.00	262.15	DFT0004906
INV0010499	Invoice	12/31/2021	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	12/31/2021	Bank Draft	0.00	121.38	DFT0004907
INV0010500	Invoice	12/31/2021	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	12/31/2021	Bank Draft	0.00	259.85	DFT0004908
INV0010501	Invoice	12/31/2021	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	12/31/2021	Bank Draft	0.00	250.15	DFT0004909
INV0010502	Invoice	12/31/2021	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	12/31/2021	Bank Draft	0.00	209.54	DFT0004910
INV0010503	Invoice	12/31/2021	0010353436F494109J/EDMUNDSON	0.00	209.54	
0110450	TX CHILD SUPPORT SDU	12/31/2021	Bank Draft	0.00	198.92	DFT0004911
INV0010504	Invoice	12/31/2021	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	12/31/2021	Bank Draft	0.00	127.38	DFT0004912
INV0010505	Invoice	12/31/2021	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	12/31/2021	Bank Draft	0.00	461.54	DFT0004913
INV0010506	Invoice	12/31/2021	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	12/31/2021	Bank Draft	0.00	286.15	DFT0004914
INV0010507	Invoice	12/31/2021	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	12/31/2021	Bank Draft	0.00	400.15	DFT0004915
INV0010508	Invoice	12/31/2021	0012753476/2012-DCL-4442OLVERAJOSLU...	0.00	400.15	
0110450	TX CHILD SUPPORT SDU	12/31/2021	Bank Draft	0.00	272.77	DFT0004916

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Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0010509	Invoice	12/31/2021	0013850147/F-1783-19-DARIONAZEFERINO	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	428.77	DFT0004917
INV0010510	Invoice	12/31/2021	97007207N1/F-4414-04-G I.HERNANDEZ	0.00	428.77	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	37.38	DFT0004918
INV0010511	Invoice	12/31/2021	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	37.38	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	232.15	DFT0004919
INV0010512	Invoice	12/31/2021	0014164924/F-2691-21-D RESENDEZFRANCI...	0.00	232.15	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	291.32	DFT0004920
INV0010513	Invoice	12/31/2021	0013336118/2019-DCL-00401OLVERAJOSEL...	0.00	291.32	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	159.23	DFT0004921
INV0010514	Invoice	12/31/2021	0009617651/2001031307G GARZA OLIVERIO	0.00	159.23	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	474.92	DFT0004922
INV0010515	Invoice	12/31/2021	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	474.92	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	365.54	DFT0004923
INV0010516	Invoice	12/31/2021	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	298.67	DFT0004924
INV0010517	Invoice	12/31/2021	0013911318/F-4172-19-I GALVAN ARNOLDO	0.00	298.67	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	328.36	DFT0004925
INV0010518	Invoice	12/31/2021	0013911318/F-4172-19-IGALVANARNOLDO	0.00	328.36	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	144.00	DFT0004926
INV0010519	Invoice	12/31/2021	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	144.00	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	244.62	DFT0004927
INV0010520	Invoice	12/31/2021	0013876673/F-4591-14-FGARZAJESUS	0.00	244.62	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	123.69	DFT0004928
INV0010522	Invoice	12/31/2021	0014063676/F-4362-20-BGARCIAANTHONY	0.00	123.69	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	473.54	DFT0004929
INV0010523	Invoice	12/31/2021	0013347006/F-1752-16-6RINCONMIGUEL	0.00	473.54	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	168.00	DFT0004930
INV0010524	Invoice	12/31/2021	0012644327/F-6751-13-1	0.00	168.00	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	350.77	DFT0004931
INV0010525	Invoice	12/31/2021	0014231371/F-2970-21-BSALAZARALBERTO	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	420.00	DFT0004932
INV0010526	Invoice	12/31/2021	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	106.15	DFT0004933
INV0010527	Invoice	12/31/2021	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	510.92	DFT0004934
INV0010528	Invoice	12/31/2021	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	343.41	DFT0004935
INV0010529	Invoice	12/31/2021	0013103056F5976137/JPSANCHEZ	0.00	343.41	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	126.92	DFT0004936
INV0010530	Invoice	12/31/2021	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	289.85	DFT0004937
INV0010531	Invoice	12/31/2021	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	199.85	DFT0004938

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0010532	Invoice	12/31/2021	0010657569/F-4784-05-APATINO2	0.00	199.85	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	231.23	DFT0004939
INV0010533	Invoice	12/31/2021	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	112.15	DFT0004940
INV0010534	Invoice	12/31/2021	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	83.54	DFT0004941
INV0010535	Invoice	12/31/2021	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	245.08	DFT0004942
INV0010536	Invoice	12/31/2021	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	598.62	DFT0004943
INV0010537	Invoice	12/31/2021	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	692.31	DFT0004944
INV0010538	Invoice	12/31/2021	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	184.62	DFT0004945
INV0010539	Invoice	12/31/2021	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	69.23	DFT0004946
INV0010540	Invoice	12/31/2021	0012503075/F-3009-10-A VILLAGOMEZ LUC...	0.00	69.23	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	448.15	DFT0004947
INV0010541	Invoice	12/31/2021	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	453.69	DFT0004948
INV0010542	Invoice	12/31/2021	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	146.31	DFT0004949
INV0010543	Invoice	12/31/2021	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	506.31	DFT0004950
INV0010544	Invoice	12/31/2021	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	182.31	DFT0004951
INV0010545	Invoice	12/31/2021	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	155.54	DFT0004952
INV0010546	Invoice	12/31/2021	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	391.85	DFT0004953
INV0010547	Invoice	12/31/2021	0013354413F157516J/CONTRERAS J	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	184.24	DFT0004954
INV0010548	Invoice	12/31/2021	CAUSE#201127262 J. LEAL	0.00	184.24	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	184.62	DFT0004955
INV0010549	Invoice	12/31/2021	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	464.77	DFT0004956
INV0010550	Invoice	12/31/2021	0013620384/F-2500-17-6 LINAND2	0.00	464.77	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	156.92	DFT0004957
INV0010551	Invoice	12/31/2021	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	258.46	DFT0004958
INV0010552	Invoice	12/31/2021	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	354.46	DFT0004959
INV0010553	Invoice	12/31/2021	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	12/31/2021	12/31/2021 Bank Draft	0.00	461.54	DFT0004960

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0010554	Invoice	12/31/2021	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	12/31/2021	Bank Draft	0.00	161.54	DFT0004961
INV0010555	Invoice	12/31/2021	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	12/31/2021	Bank Draft	0.00	235,234.88	DFT0004962
INV0010557	Invoice	12/31/2021	ACCOUNT # 1002 MONTHLY DUES	0.00	235,234.88	
0103114	CITY OF PHARR-PAYROLL FD	12/31/2021	Bank Draft	0.00	400,948.06	DFT0004963
INV0010558	Invoice	12/31/2021	TAXES	0.00	400,948.06	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	38	29	0.00	117,940.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	214	214	0.00	2,226,138.39
EFT's	0	0	0.00	0.00
	252	243	0.00	2,344,079.33

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,125	686	0.00	9,725,611.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	41	0.00	-45,237.57
Bank Drafts	234	234	0.00	2,276,501.62
EFT's	0	0	0.00	0.00
	1359	961	0.00	11,956,876.00

Fund Summary

Fund	Name	Period	Amount
30	COMMUNITY DEV BLOCK GRANT	12/2021	42,938.26
41	HCRMA-GENERAL	12/2021	6,351.63
81	PHARR CHAMBER OF COMMERCE	12/2021	5,060.53
86	PHARR E.D. CORP 4B	12/2021	537,076.51
95	PAYROLL FUND	12/2021	2,344,079.33
99	POOLED CASH	12/2021	9,021,369.74
			11,956,876.00