



Pharr, TX

Check Report

By Check Number

Date Range: 01/01/2022 - 01/31/2022

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						
0589904	AIM MEDIA TEXAS BUSINESS OFFICE	01/12/2022	Regular	0.00	899.98	1105
INV0010616	Invoice	01/11/2022	SHOP LOCAL CAMPAIGN WITH THE MONITO...	0.00	449.99	
INV0010617	Invoice	01/11/2022	SHOP LOCAL CAMPAIGN WITH THE MONITO...	0.00	449.99	
0589905	ELOINA GONZALEZ	01/12/2022	Regular	0.00	200.00	1106
INV0010618	Invoice	01/11/2022	REIMB. FOR CHRISTMAS COOKIES BOX FOR ...	0.00	200.00	
0589105	JOSE PAEZ	01/12/2022	Regular	0.00	465.00	1107
3855	Invoice	01/11/2022	RIBBION FOR RIBBION CUTTING CEREMONIES	0.00	465.00	
0202150	WELCOME HOME RGV	01/12/2022	Regular	0.00	650.00	1108
12167-R	Invoice	01/10/2022	REGISTRATION FEE FOR WINTER TEXAN EXP...	0.00	650.00	
0589916	QUALITY TEXAS FOUNDATION	01/19/2022	Regular	0.00	650.00	1109
INV0010780	Invoice	01/18/2022	CITY'WS SENIOR LEADERS ATTENDING QUAL...	0.00	650.00	
0589922	ROLAND SANCHEZ PHOTOGRAPHY, LLC	01/26/2022	Regular	0.00	225.00	1110
INV0010804	Invoice	01/24/2022	BUSINESS HEADSHOTS FOR MEMBERSHIP M...	0.00	225.00	
0589920	RICARDO ONTIVEROS	01/27/2022	Regular	0.00	112.50	1111
3289	Invoice	01/20/2022	50 MEMBERSHIP PACKETS , BUSINESS CARDS..	0.00	112.50	
0589937	PEDRO GONZALEZ	01/28/2022	Regular	0.00	50.00	1112
982933	Invoice	01/28/2022	RED CARPET CLEANING SERVICE RIBBON CU...	0.00	50.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	01/14/2022	Bank Draft	0.00	828.23	DFT0005053
INV0010707	Invoice	01/14/2022	ACCOUNT #1002 MONTHLY DUES	0.00	828.23	
0103114	CITY OF PHARR-PAYROLL FD	01/14/2022	Bank Draft	0.00	994.29	DFT0005054
INV0010708	Invoice	01/14/2022	taxes	0.00	994.29	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	01/28/2022	Bank Draft	0.00	872.73	DFT0005079
INV0010847	Invoice	01/28/2022	ACCOUNT #1002 MONTHLY DUES	0.00	872.73	
0103114	CITY OF PHARR-PAYROLL FD	01/28/2022	Bank Draft	0.00	1,054.13	DFT0005080
INV0010848	Invoice	01/28/2022	taxes	0.00	1,054.13	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	8	0.00	3,252.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	3,749.38
EFT's	0	0	0.00	0.00
	13	12	0.00	7,001.86

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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							
0183240 INV0010567	AILEENE A REYES Invoice	12/29/2021	01/04/2022 BASEBALL OFFICIALS	Regular	0.00 0.00	231.00 231.00	173643
0189796 INV0010572	BLANCA GARZA Invoice	01/03/2022	01/04/2022 HOLIDAY FASHION SHOW & MARKET -DJ LL...	Regular	0.00 0.00	1,540.00 1,540.00	173644
0130140 JAN2021.1 JAN2021.2	CITY OF PHARR POOLED CASH Invoice Invoice	01/03/2021 12/29/2021	01/04/2022 BRIDGE TRANSFER TO GENERAL FUND FOR ... BRIDGE TRANSFER TO GENERAL FUND FOR ...	Regular	0.00 0.00 0.00	813,591.66 769,808.33 43,783.33	173645
0172110 2021056	DE SARO RODRIGUEZ LLC Invoice	01/03/2022	01/04/2022 DCR TAMALADA-EVENT PLANNING, SET UP ...	Regular	0.00 0.00	2,000.00 2,000.00	173646
0111280 INV0010569	EDUARDO SERNA Invoice	12/29/2021	01/04/2022 BASEBALL OFFICIALS	Regular	0.00 0.00	330.00 330.00	173647
0178430 INV0010560	ELIAS LONGORIA JR. Invoice	12/29/2021	01/04/2022 FOOTBALL OFFICIALS	Regular	0.00 0.00	560.00 560.00	173648
0157570 INV0010565	ELIEZAR GARZA Invoice	12/29/2021	01/04/2022 BASEBALL OFFICIALS	Regular	0.00 0.00	583.00 583.00	173649
0151210 460596992	GOVERNMENT LEASING AND FINANCE INC. Invoice	01/03/2021	01/04/2022 CONT#077-0020281-002	Regular	0.00 0.00	55,762.71 55,762.71	173650
0151210 460376601	GOVERNMENT LEASING AND FINANCE INC. Invoice	01/03/2021	01/04/2022 CON# 077-0020281-004/005/006	Regular	0.00 0.00	166,562.25 166,562.25	173651
0177830 INV0010562	JESUS A. MARTINEZ Invoice	12/29/2021	01/04/2022 BASKETBALL OFFICIALS	Regular	0.00 0.00	225.00 225.00	173652
0163120 INV0010564	JUAN HERNANDEZ JR. Invoice	12/29/2021	01/04/2022 BASKETBALL OFFICIALS	Regular	0.00 0.00	390.00 390.00	173653
0189855 INV0010568	JUSTIN GONGORA Invoice	12/29/2021	01/04/2022 BASEBALL OFFICIALS	Regular	0.00 0.00	176.00 176.00	173654
0171610 0180	KASSANDRA GUILLEN Invoice	01/03/2022	01/04/2022 PERSONAL CUSTOMM BLUE CAP	Regular	0.00 0.00	1,980.00 1,980.00	173655
0186490 55R1919583	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC Invoice	12/29/2021	01/04/2022 ACC# CO08 COPIES	Regular	0.00 0.00	413.03 413.03	173656
0189856 INV0010561	NATHANIEL TRISTAN HERRERA Invoice	12/29/2021	01/04/2022 BASKETBALL OFFICIALS	Regular	0.00 0.00	225.00 225.00	173657
0189364 INV0010559	PWE PRODUCTIONS, LLC Invoice	12/29/2021	01/04/2022 CITY OF PHARR NYE BALL DROP 2020-FINAL ...	Regular	0.00 0.00	17,500.00 17,500.00	173658
0189364 0189892 INV0010566	PWE PRODUCTIONS, LLC ROBERT LUNA Invoice	12/29/2021	01/04/2022 01/04/2022 BASEBALL OFFICIALS	Regular Regular	0.00 0.00 0.00	-17,500.00 176.00 176.00	173658 173659
0177090 INV0010563	ROSENDO DANIEL RIOJAS Invoice	12/29/2021	01/04/2022 BASKETBALL OFFICIALS	Regular	0.00 0.00	225.00 225.00	173660
0152650 2395	THE GRAFIX EXPRESS, LLC. Invoice	01/03/2022	01/04/2022 NEW YEARS EVE BALL DROP 2.5X2.8 CLEAR V...	Regular	0.00 0.00	510.00 510.00	173661
0189725 INV0010570	TRUIST GOVERNMENTAL FINANCE Invoice	01/03/2021	01/04/2022 LOAN#994300327800001	Regular	0.00 0.00	6,113.56 6,113.56	173662
0189894 INV0010573	VICTORIA GALVAN Invoice	01/03/2022	01/04/2022 REFUND DUE TO PAYING THE SPRING AFTER...	Regular	0.00 0.00	100.00 100.00	173663
0189501	ANN ALANIZ REEVES		01/04/2022	Regular	0.00	225.00	173664

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INV0010580	Invoice	01/03/2022	PERDIEM FOR MEALS TCMA ELECTION LAW ...	0.00	225.00	
0130140	CITY OF PHARR POOLED CASH	01/04/2022	Regular	0.00	398,641.66	173665
JAN2021.10	Invoice	01/03/2021	HOTEL TRANSFER TO TAX NOTES	0.00	31,725.00	
JAN2021.11	Invoice	01/03/2021	HOTEL TRANSFER TO FESTIVALS	0.00	12,575.00	
JAN2021.12	Invoice	01/03/2021	PAVING TRANSFER TO TAX NOTES	0.00	68,958.33	
JAN2021.13	Invoice	01/03/2021	PAVING TRANSFER TO CIP	0.00	18,166.67	
JAN2021.5	Invoice	01/03/2021	UTILITY CITY EXPENDITURE COST REIMB. TR...	0.00	48,225.00	
JAN2021.6	Invoice	01/03/2021	GENETAL FUND TRANSFER TO CIP	0.00	148,033.33	
JAN2021.7	Invoice	01/03/2021	GENERAL FUND OPERATING TRANS. TO GOLF	0.00	43,783.33	
JAN2021.9	Invoice	01/03/2021	GEN FUN TRANSFER TO DEBT SERVICE FOR ...	0.00	27,175.00	
0114960	EDWARD WYLIE	01/04/2022	Regular	0.00	-225.00	173666
0114960	EDWARD WYLIE	01/04/2022	Regular	0.00	225.00	173666
INV0010578	Invoice	01/03/2022	PERDIEM FOR MEALS TCMA ELECTION LAW ...	0.00	225.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	01/04/2022	Regular	0.00	5,700.00	173667
JAN2021.1	Invoice	01/03/2021	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0116092	HILDA PEDRAZA	01/04/2022	Regular	0.00	225.00	173668
INV0010576	Invoice	01/03/2022	PERDIEM FOR MEALS TCMA ELECTION LAW ...	0.00	225.00	
0169250	PATRICIA RIGNEY	01/04/2022	Regular	0.00	225.00	173669
INV0010577	Invoice	01/03/2022	PERDIEM FOR MEALS TCMA ELECTION LAW ...	0.00	225.00	
0169250	PATRICIA RIGNEY	01/04/2022	Regular	0.00	-225.00	173669
0136790	RAYS BUSINESS PRODUCTS	01/04/2022	Regular	0.00	3,698.54	173670
INV0010574	Invoice	01/03/2022	CITY WIDE COP PAPER	0.00	3,698.54	
0189895	CHARRO DAYS INC	01/07/2022	Regular	0.00	505.00	173671
04-2022	Invoice	01/04/2022	VETERANS DAY PARADE 5 METALLIC BLUE F...	0.00	505.00	
0184200	CITY OF MCALLEN	01/07/2022	Regular	0.00	1,500.00	173672
INV0010581	Invoice	01/04/2022	SPONSORSHIP-CITY OF MCALLEN 2022 STATE..	0.00	1,500.00	
0103130	CITY OF PHARR-WATER FUND	01/07/2022	Regular	0.00	23,002.38	173673
0100JAN2022	Invoice	01/04/2022	100 W FERGUSON	0.00	1,434.72	
0250JAN2022	Invoice	01/04/2022	203 E EL DORA	0.00	593.93	
0252	Invoice	01/04/2022	203 E EL DORA PARK	0.00	131.79	
0254JAN2022	Invoice	01/04/2022	203 E EL DORA RSTRM	0.00	125.47	
0600JAN2022	Invoice	01/04/2022	413 E CLARK	0.00	270.68	
0650JAN2022	Invoice	01/04/2022	E BELL & N CYPRESS	0.00	66.10	
0700JAN2022	Invoice	01/04/2022	413 E CLARK	0.00	67.63	
0750JAN2022	Invoice	01/04/2022	1000 E EGLY	0.00	182.31	
0810JAN2022	Invoice	01/04/2022	701 E ELLER	0.00	67.29	
0830JAN2022	Invoice	01/04/2022	1402 N CAGE	0.00	66.10	
0840JAN2022	Invoice	01/04/2022	281 & WARREN	0.00	66.10	
0845JAN2022	Invoice	01/04/2022	1013 E FERGUSON	0.00	146.79	
0850JAN2022	Invoice	01/04/2022	1015 E FERGUSON	0.00	138.71	
0852JAN2022	Invoice	01/04/2022	1015 E FERGUSON REAR	0.00	74.36	
0855JAN2022	Invoice	01/04/2022	1200 MACO DR	0.00	201.38	
0900JAN2022	Invoice	01/04/2022	EAST FERGUSON 495	0.00	214.94	
0910JAN2022	Invoice	01/04/2022	FERGUSON/ VETERANS SPK	0.00	66.10	
0915JAN2022	Invoice	01/04/2022	1124 MEANDERING WAY	0.00	74.36	
0920JAN2022	Invoice	01/04/2022	VETERANS / EXPWY 83 SPK	0.00	66.10	
1180JAN2022	Invoice	01/04/2022	2914 N CAGE SPK #2 SPK	0.00	66.10	
1195JAN2022	Invoice	01/04/2022	3000 N CAGE SPK SPK	0.00	66.27	
1200JAN2022	Invoice	01/04/2022	2920 N CAGE	0.00	480.86	
1250JAN2022	Invoice	01/04/2022	N 281 & NOLANA	0.00	50.78	
1255JAN2022	Invoice	01/04/2022	1501 W PRODUCE LIFT STATION	0.00	66.10	
1260JAN2022	Invoice	01/04/2022	5700 N SUGAR RD SPK	0.00	66.10	
1280JAN2022	Invoice	01/04/2022	OAK LANE & TRUMAN	0.00	66.44	
1290JAN2022	Invoice	01/04/2022	1121 W EL DORA SPK	0.00	66.10	

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2000JAN2022	Invoice	01/04/2022	1403 N CAGE	0.00	74.36	
2010JAN2022	Invoice	01/04/2022	800 W EXPRESSWAY 83	0.00	66.10	
2020JAN2022	Invoice	01/04/2022	841 N SUGAR RD	0.00	74.36	
2025JAN2022	Invoice	01/04/2022	900 W EGLY B ESPINOZA SPK	0.00	66.10	
2030JAN2022	Invoice	01/04/2022	801 W EXPRESSWAY 83 SPK	0.00	66.10	
2110JAN2022	Invoice	01/04/2022	205 W POLK SPK	0.00	66.10	
2200JAN2022	Invoice	01/04/2022	W AUDREY	0.00	224.93	
2210JAN2022	Invoice	01/04/2022	205 W POLK SPK	0.00	74.36	
2300JAN2022	Invoice	01/04/2022	W AUDREY	0.00	66.10	
2320JAN2022	Invoice	01/04/2022	1101 N CAGE ISLAND SPK	0.00	66.10	
2400JAN2022	Invoice	01/04/2022	NORTH CANNA	0.00	126.76	
2410JAN2022	Invoice	01/04/2022	400 W BELL	0.00	74.36	
2415JAN2022	Invoice	01/04/2022	400 W BELL	0.00	105.15	
2510JAN2022	Invoice	01/04/2022	500 N CANNA	0.00	74.36	
2600JAN2022	Invoice	01/04/2022	BELL AVE/ CAGE SPK	0.00	66.10	
2800JAN2022	Invoice	01/04/2022	E BELL/ PALMS	0.00	66.10	
2900JAN2022	Invoice	01/04/2022	E HAWK/ PALMS	0.00	66.10	
2920JAN2022	Invoice	01/04/2022	W HAWK	0.00	66.10	
3020JAN2022	Invoice	01/04/2022	101 W STATE ST	0.00	66.10	
3200JAN2022	Invoice	01/04/2022	E PARK (TREES)	0.00	66.10	
3250JAN2022	Invoice	01/04/2022	EAST PARK & S CYPRESS	0.00	66.10	
3300JAN2022	Invoice	01/04/2022	E CAFFERY	0.00	66.10	
3500JAN2022	Invoice	01/04/2022	E KELLY/ PALMS	0.00	66.10	
4080JAN2022	Invoice	01/04/2022	121 E CHEROKEE SPK	0.00	252.87	
4090JAN2022	Invoice	01/04/2022	E CAFFERY	0.00	201.23	
4198JAN2022	Invoice	01/04/2022	800 E JONES MTR TEST RM	0.00	119.69	
4200JAN2022	Invoice	01/04/2022	E JONES & GUMWOOD	0.00	120.30	
4300JAN2022	Invoice	01/04/2022	IRONWOOD & E SAM HOUSTON	0.00	120.30	
4310JAN2022	Invoice	01/04/2022	801 E SAM HOUSTON	0.00	128.56	
4312JAN2022	Invoice	01/04/2022	801 E SAM HOUSTON	0.00	83.20	
4315JAN2022	Invoice	01/04/2022	803 E SAM HOUSOTN LIFT ST #6	0.00	75.89	
4317JAN2022	Invoice	01/04/2022	1000 S FIR WTR PARK	0.00	321.49	
4319JAN2022	Invoice	01/04/2022	1000 S FIR WTR PARK REAR	0.00	525.50	
4323JAN2022	Invoice	01/04/2022	1026 S FIR	0.00	188.64	
4325JAN2022	Invoice	01/04/2022	TREES S FIR AQUATIC PARK SPK 1	0.00	377.13	
4335JAN2022	Invoice	01/04/2022	TREES S FIR * AQUATIC PARK SPK -2	0.00	961.55	
4400JAN2022	Invoice	01/04/2022	S GUMWOOD ST	0.00	180.54	
4405JAN2022	Invoice	01/04/2022	1000 S VETERANS LIFT	0.00	120.30	
4410JAN2022	Invoice	01/04/2022	1113 E RIDGE LUFT STATION	0.00	66.10	
4570JAN2022	Invoice	01/04/2022	2400 S VETERANS NEW SWER PANT	0.00	121.27	
4600JAN2022	Invoice	01/04/2022	2400 S VETERANS SEWER PLANT	0.00	2,013.52	
4640JAN2022	Invoice	01/04/2022	1205 S CANNA ST # SOCCER FLD	0.00	46.28	
4645JAN2022	Invoice	01/04/2022	700 E HALL ACRES	0.00	160.03	
4650JAN2022	Invoice	01/04/2022	EAST MOORE RD	0.00	66.10	
4700JAN2022	Invoice	01/04/2022	E MOORE RD	0.00	128.70	
4730JAN2022	Invoice	01/04/2022	W MOORE RD	0.00	74.36	
4732JAN2022	Invoice	01/04/2022	2201 S JACKSON RD	0.00	46.28	
4735JAN2022	Invoice	01/04/2022	900 W RIDGE RD	0.00	86.33	
4740JAN2022	Invoice	01/04/2022	1900 S CAGE SPK	0.00	538.33	
4745JAN2022	Invoice	01/04/2022	1900 S CAGE BLDG	0.00	268.12	
4748JAN2022	Invoice	01/04/2022	200 LA QUINTA LIFT STATION #24	0.00	67.97	
4750JAN2022	Invoice	01/04/2022	1301 W MEDINA M ST	0.00	120.30	
4770JAN2022	Invoice	01/04/2022	125 1/2 W 3072	0.00	66.10	
4773JAN2022	Invoice	01/04/2022	LAS MILPAS CEMENTARY	0.00	66.10	
4774JAN2022	Invoice	01/04/2022	850 W DICKER	0.00	154.72	
4776JAN2022	Invoice	01/04/2022	W ROSA/ AMARILLO LN	0.00	969.13	
4777JAN2022	Invoice	01/04/2022	W ROSA/ AMARILLO LN SPK	0.00	66.10	
4780JAN2022	Invoice	01/04/2022	W ROSA/ BLANCA LN	0.00	71.71	
4781JAN2022	Invoice	01/04/2022	W ROSA/ BLANCA LN SPK	0.00	66.10	
4782JAN2022	Invoice	01/04/2022	7409 ORO	0.00	66.10	

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4783JAN2022	Invoice	01/04/2022	W ROSE / COBRE	0.00	135.99	
4784JAN2022	Invoice	01/04/2022	901 W LAS MILPAS	0.00	120.30	
47855JAN2022	Invoice	01/04/2022	THOMAS / CAGE SPK	0.00	66.10	
4788JAN2022	Invoice	01/04/2022	300 W ANAYA ISLAND #3	0.00	66.10	
4789JAN2022	Invoice	01/04/2022	400 W ANAYA ISLAND #4	0.00	66.10	
4791JAN2022	Invoice	01/04/2022	200 W ANAYA ISLAND # 2	0.00	66.10	
4793JAN2022	Invoice	01/04/2022	100 W ANAYA ISLAND #1	0.00	66.10	
4794JAN2022	Invoice	01/04/2022	100 W ANAYA ISLAND #1	0.00	77.15	
4795JAN2022	Invoice	01/04/2022	9407 S CAGE SPK BLDG	0.00	74.36	
4805JAN2022	Invoice	01/04/2022	10801 S INTERNATIONAL BLVD FIRE	0.00	263.32	
4814JAN2022	Invoice	01/04/2022	9900 S CAGE	0.00	301.92	
4817JAN2022	Invoice	01/04/2022	BRIDGE SPRINKLER	0.00	75.45	
4845JAN2022	Invoice	01/04/2022	9901 S CAGE	0.00	78.17	
4847JAN2022	Invoice	01/04/2022	9900 S CAGE	0.00	66.10	
4850JAN2022	Invoice	01/04/2022	281 & MILITARY	0.00	145.81	
4860JAN2022	Invoice	01/04/2022	9407 S CAGE SPK BLG	0.00	74.36	
4865JAN2022	Invoice	01/04/2022	1025 S RICHMOND NATURE CNTR	0.00	74.36	
4870JAN2022	Invoice	01/04/2022	1025 S RICHMOND SPK	0.00	71.03	
5000JAN2022	Invoice	01/04/2022	302 LAS MILPAS	0.00	563.16	
5100JAN2022	Invoice	01/04/2022	7107 S CAGE	0.00	120.30	
5110JAN2022	Invoice	01/04/2022	7107 S CAGE	0.00	120.67	
5130JAN2022	Invoice	01/04/2022	7017 GALAXY DR	0.00	108.26	
5140JAN2022	Invoice	01/04/2022	6510 S CAGE / THOMAS SPK	0.00	75.79	
5160JAN2022	Invoice	01/04/2022	6200 S VETERANS	0.00	74.70	
5200JAN2022	Invoice	01/04/2022	#26 LIFT STATION	0.00	66.10	
5930JAN2022	Invoice	01/04/2022	410 E HALL ACRES	0.00	309.34	
5950JAN2022	Invoice	01/04/2022	2503 PALMER DR CLUB	0.00	329.62	
5970JAN2022	Invoice	01/04/2022	GOLF MELANIE DR	0.00	120.30	
5980JAN2022	Invoice	01/04/2022	E HALL ACRES SPK	0.00	66.10	
6020JAN2022	Invoice	01/04/2022	915 S BLUEBONNET	0.00	176.50	
6150JAN2022	Invoice	01/04/2022	281 & JONES SO SIDE	0.00	66.10	
6170JAN2022	Invoice	01/04/2022	281 & ^ JONES SO SIDE	0.00	66.10	
6190JAN2022	Invoice	01/04/2022	281 & JONES NO SIDE	0.00	66.10	
6220JAN2022	Invoice	01/04/2022	W KELLY	0.00	66.10	
6260JAN2022	Invoice	01/04/2022	114 W CHEROKEE	0.00	120.30	
6300JAN2022	Invoice	01/04/2022	120 W CHEROKEE	0.00	332.99	
6305JAN2022	Invoice	01/04/2022	10800 S INTERSTATE 2 FIRE	0.00	146.50	
6350JAN2022	Invoice	01/04/2022	118 W CAFFERY RESTROOM FOUNT	0.00	193.98	
6380JAN2022	Invoice	01/04/2022	118 S CAGE	0.00	801.79	
6385JAN2022	Invoice	01/04/2022	118 S CAGE SPRINKLER SPK	0.00	61.60	
6550JAN2022	Invoice	01/04/2022	308 W PARK	0.00	125.79	
6600JAN2022	Invoice	01/04/2022	W PARK	0.00	66.10	
6602JAN2022	Invoice	01/04/2022	118 S CAGE FOUNT	0.00	171.85	
6800JAN2022	Invoice	01/04/2022	10114 W KELLY	0.00	308.99	
6810JAN2022	Invoice	01/04/2022	1011 W KELLY SPK	0.00	120.52	
6820JAN2022	Invoice	01/04/2022	1011 W KELLY FOUNT	0.00	76.57	
6822JAN2022	Invoice	01/04/2022	1011 W KELLY C CTR	0.00	131.93	
6850JAN2022	Invoice	01/04/2022	BUS 83 & EASTBOUND FONTG	0.00	74.36	
6870JAN2022	Invoice	01/04/2022	JACKSON & WESTBOUND FRONT	0.00	74.36	
	Void	01/07/2022	Regular	0.00	0.00	173674
	Void	01/07/2022	Regular	0.00	0.00	173675
	Void	01/07/2022	Regular	0.00	0.00	173676
	Void	01/07/2022	Regular	0.00	0.00	173677
0172110	DE SARO RODRIGUEZ LLC	01/07/2022	Regular	0.00	14,843.54	173678
2021051	Invoice	01/04/2022	RGV PARTNERSHIP LUNCHEON-EVENT PLAN...	0.00	2,500.00	
2021053	Invoice	01/04/2022	NURSING PROJ. GROUNDBREAKING -EVENT ...	0.00	3,000.00	
2021054	Invoice	01/04/2022	MAYOR'S BREAKFAST WITH MAYORS-EVENT...	0.00	2,000.00	
2021055	Invoice	01/04/2022	VETERANS DAY PARADE-DESIGN & ASSEMBL...	0.00	1,500.00	

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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	
2021057	Invoice	01/04/2022	DRC TAMALADA-COORDINATOR & PURCHAS...	0.00	5,843.54	
0128980	FUELMAN	01/07/2022	Regular	0.00	15,626.29	173679
NP61307252	Invoice	01/04/2022	ACC#BG1445184	0.00	15,626.29	
0128980	FUELMAN	01/07/2022	Regular	0.00	-15,626.29	173679
0126000	TEXAS SOCIAL SECURITY PROGRAM	01/07/2022	Regular	0.00	35.00	173680
INV0010582	Invoice	01/04/2022	ACC#929115	0.00	35.00	
0128980	FUELMAN	01/07/2022	Regular	0.00	116.61	173812
NP61356418	Invoice	01/07/2022	ACC#BG1445200 BRIDGE	0.00	116.61	
0128980	FUELMAN	01/07/2022	Regular	0.00	6,259.86	173813
NP61394203	Invoice	01/07/2022	ACC#BG1278158 PARKS AND REC	0.00	6,259.86	
0128980	FUELMAN	01/07/2022	Regular	0.00	5,918.44	173814
NP61394204	Invoice	01/07/2022	ACC#BG1278318 FIRE	0.00	5,918.44	
0128980	FUELMAN	01/07/2022	Regular	0.00	1,064.40	173815
NP61394205	Invoice	01/07/2022	ACC#BG1278358 CP & D	0.00	1,064.40	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	01/07/2022	Regular	0.00	810.98	173816
INV0010591	Invoice	01/07/2022	2022 FLAT RATE ASSEMENT	0.00	810.98	
0189896	IVONNE S HERNANDEZ	01/07/2022	Regular	0.00	82.50	173817
INV0010592	Invoice	01/07/2022	NAWSC CUSTOMER BEING CHARGED EXTRA...	0.00	82.50	
0171610	KASSANDRA GUILLEN	01/07/2022	Regular	0.00	75.00	173818
0183	Invoice	01/07/2022	ASSISTANT DICECTORS BUSINESS CARD	0.00	75.00	
0166950	SAMANTHA GUZMAN	01/07/2022	Regular	0.00	26.91	173819
INV0010593	Invoice	01/07/2022	PETTY CASH REIMB.	0.00	26.91	
0167510	VERIZON CONNECT NWF INC	01/07/2022	Regular	0.00	987.59	173820
OSV000002624078	Invoice	01/07/2022	CUST # CITY192	0.00	987.59	
0189847	4UNDER LC	01/15/2022	Regular	0.00	254.65	173821
INV25674	Invoice	01/15/2022	GOLF PENCILS	0.00	254.65	
0135900	ADIDAS AMERICA	01/15/2022	Regular	0.00	-1,339.32	173822
0135900	ADIDAS AMERICA	01/15/2022	Regular	0.00	1,339.32	173822
6155448409	Invoice	01/15/2022	GOLFING SHIRTS	0.00	1,123.18	
6155461145	Invoice	01/15/2022	GOLFING SHIRTS	0.00	216.14	
0101060	ADVANCE PUBLISHING COMPANY	01/15/2022	Regular	0.00	229.14	173823
9717	Invoice	01/15/2022	LEGAL NOTICES	0.00	82.88	
9718	Invoice	01/15/2022	LEGAL NOTICES	0.00	146.26	
0122130	AIRGAS USA LLC	01/15/2022	Regular	0.00	1,447.29	173824
9119992866	Invoice	01/15/2022	PURCHASE OF MEDICAL GAS	0.00	94.52	
9119992867	Invoice	01/15/2022	PURCHASE OF MEDICAL GAS	0.00	568.01	
9120166826	Invoice	01/15/2022	PURCHASE OF MEDICAL GAS	0.00	57.09	
9120308262	Invoice	01/15/2022	PURCHASE OF MEDICAL GAS	0.00	11.53	
9120308263	Invoice	01/15/2022	PURCHASE OF MEDICAL GAS	0.00	34.53	
9120308264	Invoice	01/15/2022	PURCHASE OF MEDICAL GAS	0.00	11.31	
9120308535	Invoice	01/15/2022	PURCHASE OF MEDICAL GAS	0.00	53.76	
9120308536	Invoice	01/15/2022	PURCHASE OF MEDICAL GAS	0.00	215.67	
9120308537	Invoice	01/15/2022	PURCHASE OF MEDICAL GAS	0.00	189.37	
9120550744	Invoice	01/15/2022	PURCHASE OF MEDICAL GAS	0.00	71.13	
9120550965	Invoice	01/15/2022	PURCHASE OF MEDICAL GAS	0.00	12.34	
9984636863	Invoice	01/15/2022	PURCHASE OF MEDICAL GAS	0.00	128.03	
	Void	01/15/2022	Regular	0.00	0.00	173825
0119080	ALAMO INDUSTRIAL LLC	01/15/2022	Regular	0.00	383.20	173826
51015645-00	Invoice	01/15/2022	SAFETY ITEMS	0.00	258.91	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
51015645-01	Invoice	01/15/2022	SAFETY ITEMS	0.00	124.29	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	01/15/2022	Regular	0.00	540.00	173827
748231	Invoice	01/15/2022	205 W PARK SERVICES	0.00	270.00	
767708	Invoice	01/15/2022	205 W PARK AREA 203	0.00	270.00	
0189308	ALFREDO RAMOS	01/15/2022	Regular	0.00	3,452.97	173828
661	Invoice	01/15/2022	EXHAUST AND BRAKE SYSTEM REPAIRS FIRE ...	0.00	3,452.97	
0174320	ANA C. TOBIAS	01/15/2022	Regular	0.00	2,810.00	173829
1952	Invoice	01/15/2022	STAGE AND BACKGROUND RENTAL	0.00	2,810.00	
0168380	ANALYTICAL SERVICES, INC.	01/15/2022	Regular	0.00	643.00	173830
40566	Invoice	01/15/2022	LT2 CRYPTO FOR EVENT 6	0.00	643.00	
0189228	ARTS AUTOMOTIVE REPAIR TIRE SERVICE	01/15/2022	Regular	0.00	550.00	173831
20147	Invoice	01/15/2022	RADIATOR REPLACEMENT	0.00	550.00	
0156820	ARTS AUTOMOTIVE REPAIR TIRE SERVICE LLC	01/15/2022	Regular	0.00	192.00	173832
20164	Invoice	01/15/2022	OIL CHANGE	0.00	192.00	
0115310	AT & T	01/15/2022	Regular	0.00	62.52	173833
INV0010587	Invoice	01/15/2022	ACC#95678754109642	0.00	62.52	
0189542	AT&T MOBILITY	01/15/2022	Regular	0.00	53.36	173834
287307167010X1..	Invoice	01/15/2022	ACC#287307167010	0.00	53.36	
0189616	ATLAS ELECTRIC, HVAC, PLUMBING AND REFRIGE	01/15/2022	Regular	0.00	340.00	173835
95652	Invoice	01/15/2022	BREAKER NOT WORKING	0.00	340.00	
0288504	AUTO DIAGNOSTIC CENTER	01/15/2022	Regular	0.00	56.00	173836
106972	Invoice	01/15/2022	STATE INSPECTION	0.00	7.00	
106986	Invoice	01/15/2022	STATE INSPECTION	0.00	7.00	
107076	Invoice	01/15/2022	STATE INSPECTION	0.00	7.00	
107223	Invoice	01/15/2022	STATE INSPECTION	0.00	7.00	
107227	Invoice	01/15/2022	STATE INSPECTION	0.00	7.00	
107262	Invoice	01/15/2022	STATE INSPECTION	0.00	7.00	
107267	Invoice	01/15/2022	STATE INSPECTION	0.00	7.00	
107351	Invoice	01/15/2022	STATE INSPECTION	0.00	7.00	
0189524	AV PLUMBLING, LLC	01/15/2022	Regular	0.00	2,938.86	173837
11266	Invoice	01/15/2022	PLUMBING SERVICE	0.00	1,740.00	
11269	Invoice	01/15/2022	PLUMBING WORK DONE AT CITY BUILDING	0.00	354.51	
11279	Invoice	01/15/2022	PLUMBING WORK DONE AT CITY BUILDING	0.00	844.35	
0189594	B D HOLT CO	01/15/2022	Regular	0.00	1,244.27	173838
1200333-0001	Invoice	01/15/2022	GENERATOR RENTAL FOR CHRISTMAS POSA...	0.00	1,244.27	
0102018	BAKER & TAYLOR BOOKS	01/15/2022	Regular	0.00	16.94	173839
5017420370	Invoice	01/15/2022	BOOKS	0.00	16.94	
0102114	BEN E. KEITH - SAN ANTONIO	01/15/2022	Regular	0.00	2,396.28	173840
76230458	Invoice	01/15/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	815.68	
76239678	Invoice	01/15/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	587.34	
76248460	Invoice	01/15/2022	SUPPLIES AND FOOD PRODUCTS	0.00	581.51	
76257760	Invoice	01/15/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI D...	0.00	411.75	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	01/15/2022	Regular	0.00	6,666.67	173841
135	Invoice	01/15/2022	FINANCIAL CONSULTING SERVICES	0.00	6,666.67	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	01/15/2022	Regular	0.00	3,500.00	173842
PHARR121521	Invoice	01/15/2022	PROFESSIONAL SERVICES	0.00	3,500.00	
0125290	BOUND TREE MEDICAL LLC	01/15/2022	Regular	0.00	9,858.03	173843
103253619	Invoice	01/15/2022	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,111.62	

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103265987	Invoice	01/15/2022	MEDICAL SUPPLIES AND EQUIPMENT	0.00	4,020.22	
103280511	Invoice	01/15/2022	MEDICAL SUPPLIES AND EQUIPMENT	0.00	2,541.51	
84299954	Invoice	01/15/2022	MEDICAL SUPPLIES AND EQUIPMENT	0.00	535.62	
84307220	Invoice	01/15/2022	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,073.08	
84316434	Invoice	01/15/2022	MEDICAL SUPPLIES AND EQUIPMENT	0.00	575.98	
0102129	BRIGGS EQUIPMENT	01/15/2022	Regular	0.00	1,913.00	173844
INV1504441	Invoice	01/15/2022	BOOM MANLIFT USED FOR WITTEN PARK	0.00	1,913.00	
0177870	BUFFEL GRASS SEED COMPANY, INC	01/15/2022	Regular	0.00	2,960.19	173845
HS-121621-02	Invoice	01/15/2022	GEO FABRIC	0.00	2,960.19	
0189780	CALIX, INC.	01/15/2022	Regular	0.00	989,280.40	173846
280839	Invoice	01/15/2022	PURCHASE OF FIBER OPTIC DATACENTER- FL...	0.00	728,146.00	
281786	Invoice	01/15/2022	PURCHASE OF FIBER OPTIC DATACENTER- FL...	0.00	143,424.00	
4028887	Invoice	01/15/2022	PURCHASE OF FIBER OPTIC DATACENTER- FL...	0.00	5,880.00	
4029193	Invoice	01/15/2022	PURCHASE OF FIBER OPTIC DATACENTER- FL...	0.00	2,198.40	
4029194	Invoice	01/15/2022	PURCHASE OF FIBER OPTIC DATACENTER- FL...	0.00	5,496.00	
4029195	Invoice	01/15/2022	PURCHASE OF FIBER OPTIC DATACENTER- FL...	0.00	1,503.00	
4029196	Invoice	01/15/2022	PURCHASE OF FIBER OPTIC DATACENTER- FL...	0.00	2,016.00	
4029197	Invoice	01/15/2022	PURCHASE OF FIBER OPTIC DATACENTER- FL...	0.00	20,160.00	
4029198	Invoice	01/15/2022	PURCHASE OF FIBER OPTIC DATACENTER- FL...	0.00	20,160.00	
4029391	Invoice	01/15/2022	PURCHASE OF FIBER OPTIC DATACENTER- FL...	0.00	24,192.00	
4029500	Invoice	01/15/2022	FIBER MANAGEMENT SOFTWARE- CALIX CL...	0.00	36,105.00	
0178450	CANVAS SOLUTIONS, INC	01/15/2022	Regular	0.00	3,993.42	173847
INV00079969	Invoice	01/15/2022	ANNUAL RENEWAL OF SOFTWARE	0.00	3,993.42	
0103204	CARSON MAP COMPANY INC.	01/15/2022	Regular	0.00	590.00	173848
10708	Invoice	01/15/2022	HIDALGO COUNTY ON LINE 2/1/22-1/31/20...	0.00	590.00	
0103017	CASCO INDUSTRIES INC.	01/15/2022	Regular	0.00	123.00	173849
235019	Invoice	01/15/2022	BOOT WSC-8046111	0.00	123.00	
0103280	CDW GOVERNMENT INC.	01/15/2022	Regular	0.00	37,310.68	173850
N984138	Invoice	01/15/2022	DESKTOPS FOR NOLANA COMMUNITY CENT...	0.00	16,111.43	
P128837	Invoice	01/15/2022	DESKTOPS FOR NOLANA COMMUNITY CENT...	0.00	3,391.88	
P235228	Invoice	01/15/2022	DESKTOPS FOR NOLANA COMMUNITY CENT...	0.00	17,807.37	
0103046	CENTRAL FENCE & SUPPLY	01/15/2022	Regular	0.00	5,409.00	173851
123543	Invoice	01/15/2022	INSTALL 6' TEMPORARY FENCE FOR CHRIST...	0.00	5,409.00	
0189646	CHEMTEX INDUSTRIES LLC	01/15/2022	Regular	0.00	1,125.00	173852
715A	Invoice	01/15/2022	CHEM BAC M BACTERIA	0.00	1,125.00	
0102045	CHEMTRADE CHEMICALS US LLC	01/15/2022	Regular	0.00	14,893.25	173853
93252194	Invoice	01/15/2022	CHEMICALS	0.00	4,973.30	
93252195	Invoice	01/15/2022	CHEMICALS	0.00	4,967.15	
93253969	Invoice	01/15/2022	CHEMICALS	0.00	4,952.80	
0103369	CINTAS CORPORATION #538	01/15/2022	Regular	0.00	415.62	173854
4103836408	Invoice	01/15/2022	LINEN SERVICE FOR DELI	0.00	137.42	
4104537686	Invoice	01/15/2022	LINEN SERVICE FOR DELI	0.00	102.42	
4105253161	Invoice	01/15/2022	JANITORIAL SUPPLIES	0.00	36.68	
4105253365	Invoice	01/15/2022	SUPPLIES FOR PARK BENCH DELI	0.00	102.42	
4106545991	Invoice	01/15/2022	JANITORIAL SUPPLIES	0.00	36.68	
0189121	COBB, FENDLEY & ASSOCIATES, INC.	01/15/2022	Regular	0.00	119,356.26	173855
297482	Invoice	01/15/2022	CITY WIDE FIBER FIBER OPTIC PROJECT	0.00	119,356.26	
0121104	CORE & MAIN LP	01/15/2022	Regular	0.00	5,933.89	173856
Q082599	Invoice	01/15/2022	RESTOCK MATERIAL	0.00	1,141.60	
Q100182	Invoice	01/15/2022	RESTOCK MATERIAL	0.00	1,520.66	
Q129797	Invoice	01/15/2022	RESTOCK MATERIAL	0.00	1,282.40	

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Q143901	Invoice	01/15/2022	RESTOCK MATERIAL	0.00	1,989.23	
0162500	DENALI WATER SOLUTIONS LLC	01/15/2022	Regular	0.00	23,205.00	173857
279760	Invoice	01/15/2022	WASTE	0.00	23,205.00	
0180070	DOGETT HEAVY MACHINERY SERVICES, LLC	01/15/2022	Regular	0.00	514.49	173858
P47586	Invoice	01/15/2022	HYDRAULIC OIL AND STEP	0.00	214.68	
P47590	Invoice	01/15/2022	HYDRAULIC OIL AND STEP	0.00	299.81	
0104050	DPC INDUSTRIES INC.	01/15/2022	Regular	0.00	2,852.00	173859
777002579-21	Invoice	01/15/2022	CHLORINE	0.00	2,852.00	
0116259	EASYPERMIT POSTAGE	01/15/2022	Regular	0.00	39,615.03	173860
INV0010584	Invoice	01/15/2022	ACC#CITY OF PHARR ACC#8000-9090-0711-...	0.00	25,166.03	
INV0010585	Invoice	01/15/2022	ACC#8000-9090-0711-4718	0.00	14,449.00	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES	01/15/2022	Regular	0.00	990.06	173861
991575	Invoice	01/15/2022	CHEMICALS	0.00	990.06	
0161610	EPOCH EYEWEAR	01/15/2022	Regular	0.00	375.57	173862
INV-08578	Invoice	01/15/2022	SUNGLASSES	0.00	375.57	
0188901	EVERTEL TECHNOLOGIES, LLC	01/15/2022	Regular	0.00	5,400.00	173863
4C5C0CA6-0002	Invoice	01/15/2022	YEARLY PLAN	0.00	5,400.00	
0189880	FIREWATER, LLC	01/15/2022	Regular	0.00	7,536.60	173864
2020	Invoice	01/15/2022	ELECTROSTATIC DISINFECTING	0.00	7,536.60	
0101105	FISHER SCIENTIFIC	01/15/2022	Regular	0.00	1,997.95	173865
6508520	Invoice	01/15/2022	LABORATORY METER	0.00	1,997.95	
0170700	FLEET SOLUTIONS, LLC	01/15/2022	Regular	0.00	4,822.28	173866
34663	Invoice	01/15/2022	REPAIRS ON EMS UNIT	0.00	3,108.88	
34803	Invoice	01/15/2022	REPAIRS FOR EMS UNITS	0.00	1,468.58	
34839	Invoice	01/15/2022	REPAIRS FOR EMS UNITS	0.00	244.82	
0189226	FOX SCIENTIFIC, INC.	01/15/2022	Regular	0.00	767.98	173867
S1141459.001	Invoice	01/15/2022	LAB SUPPLIES	0.00	649.95	
S1141459.002	Invoice	01/15/2022	LAB SUPPLIES	0.00	118.03	
0179330	GABRIELA CAVAZOS	01/15/2022	Regular	0.00	910.00	173868
0000012692	Invoice	01/15/2022	RENTAL SERVICES	0.00	910.00	
0107020	GALE/CENGAGE LEARNING	01/15/2022	Regular	0.00	53.98	173869
76261846	Invoice	01/15/2022	BOOKS	0.00	53.98	
0111200	GLAZER - VALLEY BEVERAGE	01/15/2022	Regular	0.00	970.69	173870
14432846	Invoice	01/15/2022	MILLER LITE	0.00	344.39	
14435395	Invoice	01/15/2022	COORS	0.00	254.32	
14436404	Invoice	01/15/2022	BEER RESALE	0.00	371.98	
0189546	GRAYBAR ELECTRIC	01/15/2022	Regular	0.00	257,067.80	173871
9324657127	Invoice	01/15/2022	PURCHASE OF LAST MILE MATERIAL- FIBER ...	0.00	4,734.80	
9324728080	Invoice	01/15/2022	PURCHASE OF LAST MILE MATERIAL- FIBER ...	0.00	690.65	
9324885700	Invoice	01/15/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	41,452.00	
9324949538	Invoice	01/15/2022	DC POWER COMPONENTS FOR DRC AND BR...	0.00	7,723.76	
9324956753	Invoice	01/15/2022	PURCHASE OF DATACENTER FIBER EQUIPM...	0.00	15,889.59	
9324956757	Invoice	01/15/2022	PURCHASE OF LAST MILE MATERIAL- FIBER ...	0.00	11,900.00	
9324988585	Invoice	01/15/2022	PURCHASE OF LAST MILE MATERIAL- FIBER ...	0.00	5,070.00	
9324988586	Invoice	01/15/2022	PURCHASE OF DATACENTER FIBER EQUIPM...	0.00	33,670.00	
9324988587	Invoice	01/15/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	131,560.00	
9325013668	Invoice	01/15/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	2,412.00	
9325020798	Invoice	01/15/2022	PURCHASE OF DATACENTER FIBER EQUIPM...	0.00	1,965.00	
	Void	01/15/2022	Regular	0.00	0.00	173872

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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	
0108131	HALFF ASSOCIATES, INC.	01/15/2022	Regular	0.00	7,620.00	173873
10059312	Invoice	01/15/2022	PHARR BRIDGE MAINTENACE PLAN	0.00	5,080.00	
10060900	Invoice	01/15/2022	PHARR BRIDGE MAINTENACE PLAN	0.00	2,540.00	
0108050	HAMLIN POOL COMPANY	01/15/2022	Regular	0.00	353.74	173874
370755-1	Invoice	01/15/2022	SERVICE WATER FOUNTAIN AT CITY HALL	0.00	353.74	
0174860	HEAT SAFETY EQUIPMENT	01/15/2022	Regular	0.00	322.75	173875
21-16042	Invoice	01/15/2022	SAFETY EQUIP	0.00	322.75	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	01/15/2022	Regular	0.00	32,131.64	173876
99004650	Invoice	01/15/2022	METER READING # 204269.801	0.00	32,131.64	
0109140	INGRAM LIBRARY SERVICES	01/15/2022	Regular	0.00	139.97	173877
56453370	Invoice	01/15/2022	BOOKS	0.00	3.53	
56453371	Invoice	01/15/2022	BOOKS	0.00	13.49	
56586251	Invoice	01/15/2022	BOOKS	0.00	49.27	
56586252	Invoice	01/15/2022	BOOKS	0.00	20.12	
56586253	Invoice	01/15/2022	BOOKS	0.00	14.72	
56619037	Invoice	01/15/2022	BOOKS	0.00	31.78	
56666528	Invoice	01/15/2022	BOOKS	0.00	7.06	
0189119	JAVIER ALANIS	01/15/2022	Regular	0.00	1,980.00	173878
1210930542	Invoice	01/15/2022	CONCRETE GATE BEAM FOR EMS UNIT PARK...	0.00	1,980.00	
0179870	JJ'S RENTAL	01/15/2022	Regular	0.00	1,675.00	173879
118765	Invoice	01/15/2022	PORTABLE TOILET RENTAL FOR CHRISTMAS ...	0.00	1,675.00	
0111065	KINNEY BONDED WAREHOUSE	01/15/2022	Regular	0.00	1,328.40	173880
INV0010575	Invoice	01/15/2022	RED INFIELD CONDITIONER 50 LB	0.00	1,328.40	
0112141	L & F DISTRIBUTORS	01/15/2022	Regular	0.00	1,236.55	173881
46531422	Invoice	01/15/2022	BUD LIGHT	0.00	605.40	
46878299	Invoice	01/15/2022	RESALE BEER	0.00	631.15	
0112034	LEE'S HYDRAULICS SERVICE	01/15/2022	Regular	0.00	608.68	173882
42653	Invoice	01/15/2022	HYDRAULIC LABOR	0.00	288.68	
42654	Invoice	01/15/2022	REPACK HYDRAULIC CYLINDER	0.00	320.00	
0112094	LUMATEC LIGHTING SERVICE	01/15/2022	Regular	0.00	1,466.10	173883
5331	Invoice	01/15/2022	SERVICE ON LIGHT POLES DOWN CAGE	0.00	1,466.10	
0113030	MADE-RITE JANITOR SUPPLY	01/15/2022	Regular	0.00	1,895.82	173884
747809	Invoice	01/15/2022	JANITORIAL SUPPLIES FOR ALL CITY BUILDIN...	0.00	1,895.82	
0170500	MATTHEW BENDER & CO., INC.	01/15/2022	Regular	0.00	455.61	173885
INV0010586	Invoice	01/07/2022	ACC# 7385960000	0.00	455.61	
0140750	MCCI	01/15/2022	Regular	0.00	9,319.53	173886
RN5217	Invoice	01/15/2022	LASERFICHE RENEWAL	0.00	9,319.53	
0189302	MCKESSION MEDICAL-SURGICAL INC.	01/15/2022	Regular	0.00	3,794.14	173887
18788903	Invoice	01/15/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	1,514.96	
18790051	Invoice	01/15/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	523.71	
18811518	Invoice	01/15/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	457.04	
18831939	Invoice	01/15/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	387.80	
18832024	Invoice	01/15/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	110.70	
18845081	Invoice	01/15/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	799.93	
0134290	MES	01/15/2022	Regular	0.00	41,550.75	173888
IN1658917	Invoice	01/15/2022	BOTTLES FOR RESCUE 4	0.00	24,557.00	
IN1658955	Invoice	01/15/2022	PERSONAL THERMAL IMAGING CAMERA FOR..	0.00	16,993.75	
0158840	MISSION RESTAURANT SUPPLY	01/15/2022	Regular	0.00	174.85	173889

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INV126486	Invoice	01/15/2022	SUPPLIES FOR DELI	0.00	174.85	
0189826	MOBILE MINI, INC	01/15/2022	01/15/2022 Regular	0.00	1,168.27	173890
9012498197	Invoice	01/15/2022	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	1,168.27	
0113250	MUNICIPAL CODE CORP.	01/15/2022	01/15/2022 Regular	0.00	4,950.10	173891
00368019	Invoice	01/15/2022	SUPPLEMENT PAGES	0.00	4,950.10	
0113281	MUNICIPAL EMERGENCY SERVICES DEPOSITORY	01/15/2022	01/15/2022 Regular	0.00	6,375.00	173892
IN1658911	Invoice	01/15/2022	AC HOTSTICK VOLTAGE DETECTOR W/ INST...	0.00	1,742.00	
IN1658913	Invoice	01/15/2022	RIT PAK FOR RESCUE 4	0.00	4,633.00	
0140930	MYGOV LLC	01/15/2022	01/15/2022 Regular	0.00	4,560.00	173893
6873	Invoice	01/15/2022	MONTHLY SUBSCRIPTION FOR SOFTWARE ...	0.00	4,560.00	
0114067	NATIONAL PEN CORPORATION	01/15/2022	01/15/2022 Regular	0.00	1,968.14	173894
500606246	Invoice	01/15/2022	ADVERTISING ITEMS	0.00	1,968.14	
0189707	NETSYNC NETWORK SOLUTIONS	01/15/2022	01/15/2022 Regular	0.00	414,839.53	173895
2024121646	Invoice	01/15/2022	UPGRADE OF FIREWALLS	0.00	414,839.53	
0187199	NORA R. GARCIA	01/15/2022	01/15/2022 Regular	0.00	531.24	173896
2251	Invoice	01/15/2022	PREVENTIVE MAINTENANCE	0.00	531.24	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	01/15/2022	01/15/2022 Regular	0.00	37.40	173897
INV0010588	Invoice	01/15/2022	ACC#45001-19007500000	0.00	37.40	
0189010	OLYMPIA LANDSCAPE DEVELOPMENT INC.	01/15/2022	01/15/2022 Regular	0.00	7,090.00	173898
570397	Invoice	01/15/2022	CITY WIDE LAWN & LANDSCAPE	0.00	7,090.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	01/15/2022	01/15/2022 Regular	0.00	1,673.73	173899
0539-172571	Invoice	01/15/2022	PARTS	0.00	1,673.73	
	Void	01/15/2022	01/15/2022 Regular	0.00	0.00	173900
0116027	PAVEMENT MARKINGS	01/15/2022	01/15/2022 Regular	0.00	1,210.40	173901
8874	Invoice	01/15/2022	PAVEMENT MARKINGS	0.00	1,210.40	
0154100	PHARR COMMUNITY THEATHER	01/15/2022	01/15/2022 Regular	0.00	3,333.33	173902
1073	Invoice	01/15/2022	COMMUNITY THEATHER	0.00	3,333.33	
0144890	PITNEY BOWES INC	01/15/2022	01/15/2022 Regular	0.00	5,567.93	173903
1019573565	Invoice	01/15/2022	ACC#0016953613	0.00	5,567.93	
0116233	PROFESSIONAL SERVICE INDUSTRIES INC	01/15/2022	01/15/2022 Regular	0.00	2,757.55	173904
00801022	Invoice	01/15/2022	CMT WEST RIDGE ESTATES PHASE 2 SUB	0.00	835.55	
00801027	Invoice	01/15/2022	CMT FOR COP PARKING LOT IMPROVEMENT...	0.00	1,922.00	
0189149	QUENCH USA INC	01/15/2022	01/15/2022 Regular	0.00	313.00	173905
INB03700970	Invoice	01/15/2022	H2O WATER COOLER 10801 S INTERNATION...	0.00	55.00	
INV03521473	Invoice	01/15/2022	PARKS AND REC H2O WATER COOLER	0.00	130.00	
INV03533065	Invoice	01/15/2022	PARKS AND REC QUENCH 75	0.00	40.00	
INV03689195	Invoice	01/15/2022	H2O WATER COOLER	0.00	44.00	
INV03698708	Invoice	01/15/2022	H2O WATER COOLER	0.00	44.00	
0189720	QUICK MED CLAIMS, LLC	01/15/2022	01/15/2022 Regular	0.00	11,007.79	173906
INV17990	Invoice	01/15/2022	EMERGENCY MED. TRANSPORT. BILLING SE...	0.00	11,007.79	
0136790	RAYS BUSINESS PRODUCTS	01/15/2022	01/15/2022 Regular	0.00	1,473.42	173907
INV0010589	Invoice	01/15/2022	WATER DEPT PRB PAPER	0.00	846.72	
INV0010590	Invoice	01/15/2022	WATER BILLING DEPT PNT #10	0.00	626.70	
0189689	RED WING BRANDS OF AMERICA INC	01/15/2022	01/15/2022 Regular	0.00	1,375.00	173908
20211210108153	Invoice	01/15/2022	VOUCHERS STEEL TOE BOOTS	0.00	1,375.00	
0181810	RELX INC. DBA LEXISNEXIS	01/15/2022	01/15/2022 Regular	0.00	300.85	173909

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3093653421	Invoice	01/15/2022	MONTHLY SUBSCRIPTION - DEC 2021-SEP 20...	0.00	300.85	
0200450	RENE TAPIA	01/15/2022	Regular	0.00	-870.00	173910
0200450	RENE TAPIA	01/15/2022	Regular	0.00	870.00	173910
211218	Invoice	01/15/2022	ADDITIONAL BARTENDING SERVICES	0.00	870.00	
0157840	REYNALDO ESTRADA JR.	01/15/2022	Regular	0.00	1,161.50	173911
0557	Invoice	01/15/2022	SERVICE CALL FIRE STATION #3	0.00	148.00	
0558	Invoice	01/15/2022	SERVICE CALL FIRE STATION #2	0.00	125.00	
0559	Invoice	01/15/2022	SERVICE CALL FIRE STATION #1	0.00	88.50	
0560	Invoice	01/15/2022	SERVICE CALL FIRE STATION #1	0.00	500.00	
0563	Invoice	01/15/2022	SERVICE CALL FIRE STATION #4	0.00	300.00	
0123157	RGV AWARDS, LLC	01/15/2022	Regular	0.00	378.00	173912
17778	Invoice	01/15/2022	TUMBLERS	0.00	378.00	
0175420	RICARDO B. MALDONADO	01/15/2022	Regular	0.00	19,408.50	173913
1201.1	Invoice	01/15/2022	CONCRETE FOR JONES BOX SPLASH PAD	0.00	19,408.50	
0118253	RIO ELEVATOR COMPANY INC.	01/15/2022	Regular	0.00	894.94	173914
21-10462	Invoice	01/15/2022	SCHEDULE MAINT.	0.00	894.94	
0134660	RIO PAPER & SUPPLY LLC	01/15/2022	Regular	0.00	3,111.04	173915
59100	Invoice	01/15/2022	CLEANING SUPPLIES	0.00	3,111.04	
0162590	RIO TECH	01/15/2022	Regular	0.00	6,570.00	173916
2021-1290	Invoice	01/15/2022	LIMESTONE FRAVEL FOR DT PARKING LOT P...	0.00	1,320.00	
2021-1295	Invoice	01/15/2022	LIMESTONE FRAVEL FOR DT PARKING LOT P...	0.00	5,250.00	
0189793	RMDC TEXAS LLC	01/15/2022	Regular	0.00	121.50	173917
7511195	Invoice	01/15/2022	WINE	0.00	121.50	
87141	ROBERTO JAVIER SALINAS	01/15/2022	Regular	0.00	49,850.00	173918
5	Invoice	01/15/2022	SOUTH REGION INTERCEPTOR PROJECT	0.00	49,850.00	
0118112	ROCHESTER ARMORED CAR CO.	01/15/2022	Regular	0.00	279.84	173919
72892	Invoice	01/15/2022	ARMORED CAR SERVICE SOUTH SUB STATION	0.00	279.84	
0145280	RONALDO MUNOZ	01/15/2022	Regular	0.00	2,000.00	173920
JAN2022	Invoice	01/15/2022	POLYGRAPH SERVICES	0.00	2,000.00	
0118154	ROYAL AUTOMOTIVE	01/15/2022	Regular	0.00	1,154.99	173921
3476	Invoice	01/15/2022	REPAIRS FOR P.D. UNITS	0.00	600.00	
3477.1	Invoice	01/15/2022	REPAIRS FOR P.D. UNITS	0.00	250.00	
3481	Invoice	01/15/2022	REPAIRS FOR P.D. UNITS	0.00	304.99	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	01/15/2022	Regular	0.00	1,312.00	173922
569	Invoice	01/15/2022	PLUMBING SERVICES	0.00	1,312.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	01/15/2022	Regular	0.00	656.00	173923
568	Invoice	01/15/2022	PLUMBING SERVICES	0.00	656.00	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	01/15/2022	Regular	0.00	201,933.96	173924
GB00433556	Invoice	01/15/2022	ANNUAL RENEWAL OF NETWORK APPLIANC...	0.00	20,737.00	
GB00437730	Invoice	01/15/2022	ANNUAL RENEWAL OF CARBON BLACK ANTI...	0.00	46,124.54	
GB00438021	Invoice	01/15/2022	GREATHORN EMAIL SECURIY-LICENSE	0.00	19,962.00	
GB00438096	Invoice	01/15/2022	PURCHASE OF SERVERS FOR CITYWIDE FIBER...	0.00	115,110.42	
0178070	SOLID IT NETWORKS, INC.	01/15/2022	Regular	0.00	12,489.84	173925
3629	Invoice	01/15/2022	100GB NETWORK LICENSE, CABLES AND AD...	0.00	12,489.84	
0137980	SPIKES MOTOR CO.	01/15/2022	Regular	0.00	5,802.87	173926
818816	Invoice	01/15/2022	REPAIRS FOR FIRE DEPT. UNIT #323	0.00	4,622.55	
819577	Invoice	01/15/2022	REPAIRS FOR FIRE #314	0.00	1,180.32	
	Void	01/15/2022	Regular	0.00	0.00	173927

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0119374	SPRINT PCS	01/15/2022	Regular	0.00	369.49	173928
267418310-114	Invoice	01/15/2022	ACC#267418310	0.00	369.49	
0189566	ST SANITATION LLC	01/15/2022	Regular	0.00	550.00	173929
24617	Invoice	01/15/2022	SERVICE FOR DELI	0.00	275.00	
24636	Invoice	01/15/2022	GREASE TRAP CLEANING AND DISPOSAL FOR...	0.00	275.00	
0169640	SYSO CENTRAL TEXAS, INC	01/15/2022	Regular	0.00	3,798.94	173930
513969192	Invoice	01/15/2022	SUPPLIES FOR DELI	0.00	663.66	
513989450	Invoice	01/15/2022	PARK BENCH DELI /SUPPLIES AND FOOD	0.00	515.49	
6130007984	Invoice	01/15/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	503.02	
613017218	Invoice	01/15/2022	SNACK BAR SUPPLIES	0.00	1,431.37	
613023633	Invoice	01/15/2022	PARK BENCH DELI/SUPPLIES & FOOD	0.00	685.40	
0125480	T & W TIRE LLC	01/15/2022	Regular	0.00	3,686.49	173931
2110027118	Invoice	01/15/2022	TIRES	0.00	297.04	
2110027513	Invoice	01/15/2022	TIRE REPLACEMENT & BALANCE	0.00	1,821.20	
2110027719	Invoice	01/15/2022	TIRE REPLACEMENT AND BALANCE FOR EMS...	0.00	671.15	
2110027735	Invoice	01/15/2022	TIRE REPLACEMENT AND BALANCE FOR EMS...	0.00	650.15	
2110027737	Invoice	01/15/2022	PLT-STATE INSPECTION	0.00	7.00	
2110027800	Invoice	01/15/2022	PLT-STATE INSPECTION	0.00	7.00	
2110027840	Invoice	01/15/2022	PLT-STATE INSPECTION	0.00	7.00	
2110027976	Invoice	01/15/2022	PLT-STATE INSPECTION	0.00	7.00	
2110027988	Invoice	01/15/2022	PLT-STATE INSPECTION	0.00	7.00	
2110027993	Invoice	01/15/2022	PLT-STATE INSPECTION	0.00	7.00	
2110028012	Invoice	01/15/2022	ALIGNMENT	0.00	75.00	
2110028098	Invoice	01/15/2022	FLAT TIRE REPAIR	0.00	122.95	
2110028128	Invoice	01/15/2022	PLT-STATE INSPECTION	0.00	7.00	
0162100	TDL PROPERTIES	01/15/2022	Regular	0.00	9,196.60	173932
268	Invoice	01/15/2022	LAWN SERVICES	0.00	1,825.00	
270	Invoice	01/15/2022	LAWN SERVICES	0.00	395.00	
279	Invoice	01/15/2022	LAWN SERVICES	0.00	6,976.60	
0116261	THE PRODUCTIVITY CENTER	01/15/2022	Regular	0.00	800.00	173933
INV0010583	Invoice	01/15/2022	TCLEDDS SUB. PFD002	0.00	400.00	
PFD002111621	Invoice	01/15/2022	TCLEDDS 2021 SUB,	0.00	400.00	
0152730	THOMSON REUTERS - WEST	01/15/2022	Regular	0.00	1,068.00	173934
845537222	Invoice	01/15/2022	ACC#1003469781	0.00	712.00	
845537572	Invoice	01/15/2022	SUBSCRIPTION	0.00	356.00	
0120315	TIME WARNER CABLE	01/15/2022	Regular	0.00	655.41	173935
0493608120521	Invoice	01/15/2022	ACC\$8260180050493608	0.00	182.13	
0495942121921	Invoice	01/15/2022	ACC#8260180050495942	0.00	68.68	
1036240122721	Invoice	01/15/2022	ACC#8260180051036240	0.00	71.94	
1058822121121	Invoice	01/15/2022	ACC#8260180051058822 FIRE STAITON #1	0.00	71.94	
1059267121321	Invoice	01/15/2022	ACC#8260180051059267 FIRE STATION #2	0.00	66.50	
1077707121921	Invoice	01/15/2022	ACC#8260180051077707	0.00	194.22	
0189647	TOUR EDGE GOLF MFG. INC	01/15/2022	Regular	0.00	837.11	173936
IN-01512523	Invoice	01/15/2022	GOLFING EQUIPMENT	0.00	837.11	
0189311	TRANS AERO LIMITED	01/15/2022	Regular	0.00	125,000.00	173937
3059	Invoice	01/15/2022	AIR MEDICAL TRANS. SERV. N43VP MO BASE...	0.00	125,000.00	
0189832	UL LLC	01/15/2022	Regular	0.00	6,211.25	173938
72020448818	Invoice	01/15/2022	ANNUAL AERIAL INSPECTION	0.00	6,211.25	
0121021	UNIFIRST HOLDINGS, INC.	01/15/2022	Regular	0.00	1,134.91	173939
8412239562	Invoice	01/15/2022	JANITORIAL SUPPLIES	0.00	401.17	
8412240371	Invoice	01/15/2022	JANITORIAL SUPPLIES	0.00	332.57	
8412241148	Invoice	01/15/2022	JANITORIAL SUPPLIES	0.00	401.17	

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0129050	UNIFIRST HOLDINGS, INC.	01/15/2022	Regular	0.00	3,054.06	173940
8133112649	Invoice	01/15/2022	UNIFORMS BRIDGE	0.00	81.71	
8133113519	Invoice	01/15/2022	UNIFORMS CODE COMP/.	0.00	99.64	
8133115324	Invoice	01/15/2022	UNIFORMS BRIDGE	0.00	96.24	
8133115448	Invoice	01/15/2022	UNIFORMS WASTEWATER	0.00	77.98	
8133115449	Invoice	01/15/2022	UNIFORMS STREET DIV	0.00	197.45	
8133115450	Invoice	01/15/2022	UNIFORMS PUBLIC UTILITIES	0.00	156.13	
8133115454	Invoice	01/15/2022	UNIFORMS CODE COMP.	0.00	99.64	
81331154752	Invoice	01/15/2022	UNIFORMS WATER PLANET	0.00	72.01	
8133117384	Invoice	01/15/2022	JANITORIAL SUPPLIES	0.00	148.35	
8133117438	Invoice	01/15/2022	UNIFORMS WASTEWATER	0.00	76.83	
8133117439	Invoice	01/15/2022	UNIFORMS STREET DIV	0.00	197.45	
8133117440	Invoice	01/15/2022	UNIFORMS P.U	0.00	192.29	
8133117441	Invoice	01/15/2022	UNIFORMS PARKS AND REC	0.00	198.83	
8133117442	Invoice	01/15/2022	UNIFORMS	0.00	46.88	
8133117443	Invoice	01/15/2022	UNIFORMS GOLF COURSE	0.00	51.97	
8133117444	Invoice	01/15/2022	UNIFORMS CODE COM.	0.00	99.64	
8133117462	Invoice	01/15/2022	JANITORIAL SUPPLIES	0.00	11.40	
8133117465	Invoice	01/15/2022	UNIFORMS PARKS AND REC	0.00	74.70	
8133117485	Invoice	01/15/2022	JANITORIAL SUPPLIES	0.00	126.99	
8133119335	Invoice	01/15/2022	JANITORAIL SUPPLIES	0.00	147.75	
8133119388	Invoice	01/15/2022	UNIFORMS WASTEWATER	0.00	76.83	
8133119390	Invoice	01/15/2022	UNIFORMS P.U	0.00	143.69	
8133119391	Invoice	01/15/2022	UNIFORMS PARKS AND REC	0.00	198.83	
8133119392	Invoice	01/15/2022	UNIFORMS WATER PLANT	0.00	46.88	
8133119393	Invoice	01/15/2022	UNIFORMS GOLF COURSE	0.00	51.97	
8133119394	Invoice	01/15/2022	UNIFORMS CODE COMP	0.00	99.64	
8133119412	Invoice	01/15/2022	JANITORIAL SUPPLIES	0.00	11.40	
8133119415	Invoice	01/15/2022	UNIFORMS PARK AND REC	0.00	74.70	
81433117316	Invoice	01/15/2022	UNIFORMS BRIDGE	0.00	96.24	
	Void	01/15/2022	Regular	0.00	0.00	173941
0173690	UNIVERSAL TOWING, INC	01/15/2022	Regular	0.00	1,350.00	173942
77618	Invoice	01/15/2022	TOWING SERVICE FOR P.D. #198	0.00	1,350.00	
0153010	UPPER VALLEY MATERIALS, LLC	01/15/2022	Regular	0.00	280.70	173943
779138	Invoice	01/15/2022	HOT MIX	0.00	280.70	
0141440	VERIZON WIRELESS	01/15/2022	Regular	0.00	1,671.96	173944
9894955710	Invoice	01/15/2022	ACC#622801079-00002 P.W	0.00	1,671.96	
0141440	VERIZON WIRELESS	01/15/2022	Regular	0.00	1,186.30	173945
9894955712	Invoice	01/15/2022	ACC#622801079-00004	0.00	1,186.30	
0141440	VERIZON WIRELESS	01/15/2022	Regular	0.00	18,081.53	173946
9894955711	Invoice	01/15/2022	ACC#622801079-00003	0.00	18,081.53	
0141440	VERIZON WIRELESS	01/15/2022	Regular	0.00	946.62	173947
9894955718	Invoice	01/15/2022	acc#622801079-0015	0.00	946.62	
0141440	VERIZON WIRELESS	01/15/2022	Regular	0.00	1,208.92	173948
9894955719	Invoice	01/15/2022	ACC#622801079-00016 FIRE	0.00	1,208.92	
0141440	VERIZON WIRELESS	01/15/2022	Regular	0.00	761.12	173949
9894955714	Invoice	01/15/2022	ACC#622801079-00009 ADMIN	0.00	761.12	
0141440	VERIZON WIRELESS	01/15/2022	Regular	0.00	1,479.61	173950
9894955715	Invoice	01/15/2022	ACC#622801079-00010 IT	0.00	1,479.61	
0111750	WM CORPORATE SERVICES, INC.	01/15/2022	Regular	0.00	440.87	173951
5125251-1177-3	Invoice	01/15/2022	CUST # 25-46971-43007	0.00	440.87	
0154790	WORLD CITY	01/15/2022	Regular	0.00	50,500.00	173952

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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	
246185	Invoice	01/15/2022	TRADE NUMBERS	0.00	50,500.00	
0189289	ZERO FRICTION , LLC	01/15/2022	Regular	0.00	471.42	173953
154164	Invoice	01/15/2022	GLOVES	0.00	471.42	
0101060	ADVANCE PUBLISHING COMPANY	01/12/2022	Regular	0.00	68.28	173954
9775	Invoice	01/10/2022	FIRE FIGTHER ENTRY EXAMINATION 1/15/20...	0.00	68.28	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	01/12/2022	Regular	0.00	44,141.52	173955
DEC-21	Invoice	01/11/2022	REIB. FOR SH 550 INTEROPERABILITY SYSTEM..	0.00	44,141.52	
0119434	CLEO SALINAS	01/12/2022	Regular	0.00	82.88	173956
INV0010597	Invoice	01/10/2022	REIMB. FOR MILEAGE EXP. MONTH OF DEC ...	0.00	82.88	
0189291	CRIS CISNEROS	01/12/2022	Regular	0.00	285.00	173957
INV0010594	Invoice	01/10/2022	TRAVEL MEAL PER DIEM FOR TEMS TRAININ...	0.00	285.00	
0189901	DANIEL HERNANDEZ	01/12/2022	Regular	0.00	165.00	173958
INV0010613	Invoice	01/11/2022	BASKETBALL OFFICIAL	0.00	165.00	
0111280	EDUARDO SERNA	01/12/2022	Regular	0.00	165.00	173959
INV0010605	Invoice	01/11/2022	BASEBALL OFFICIALS	0.00	165.00	
0166770	ELIZA D. ALVARADO	01/12/2022	Regular	0.00	3,000.00	173960
0122	Invoice	01/10/2022	PROJ. MANAGEMENT/ IMPLEMENTATION , ...	0.00	3,000.00	
0175460	FABIOLA SANCHEZ	01/12/2022	Regular	0.00	-709.23	173961
0175460	FABIOLA SANCHEZ	01/12/2022	Regular	0.00	709.23	173961
INV0010600	Invoice	01/11/2022	ATTENDING HYBRID WINTER SEMINAR SAN ...	0.00	709.23	
0128980	FUELMAN	01/12/2022	Regular	0.00	954.59	173962
NP61380516	Invoice	01/11/2022	ACC#BG2114675	0.00	954.59	
0128980	FUELMAN	01/12/2022	Regular	0.00	11,338.34	173963
NP61394202	Invoice	01/10/2022	ACC#BG1271858 P.U	0.00	11,338.34	
0128980	FUELMAN	01/12/2022	Regular	0.00	8,160.75	173964
NP61425723	Invoice	01/11/2022	ACC#BG2617086	0.00	8,160.75	
0179330	GABRIELA CAVAZOS	01/12/2022	Regular	0.00	5,150.00	173965
0000012696	Invoice	01/10/2022	EMS X MAS PARTY DECOR	0.00	2,170.00	
0000012698	Invoice	01/10/2022	DECORARATION 12/18/2021 TAMALADA	0.00	2,980.00	
0108090	HIDALGO COUNTY APPRAISAL DISTRICT	01/12/2022	Regular	0.00	64,998.50	173966
3853	Invoice	01/10/2022	CITY ASSESSMENT	0.00	64,998.50	
0189899	ISAAC SANCHEZ	01/12/2022	Regular	0.00	360.00	173967
INV0010603	Invoice	01/11/2022	FOOTBALL OFFICIALS	0.00	360.00	
0189902	JAVIER JOEL MARTINEZ	01/12/2022	Regular	0.00	150.00	173968
INV0010614	Invoice	01/11/2022	BASKETBALL OFFICIAL	0.00	150.00	
0187030	JESSICA VAZQUEZ	01/12/2022	Regular	0.00	30.97	173969
INV0010599	Invoice	01/11/2022	REIMB. MILEAGE NOV / DEC 2021	0.00	30.97	
0189341	JOHN ROQUE	01/12/2022	Regular	0.00	165.00	173970
INV0010607	Invoice	01/11/2022	BASEBALL OFFICIALS	0.00	165.00	
0189866	JOSE ANGEL CORTEZ	01/12/2022	Regular	0.00	80.00	173971
INV0010601	Invoice	01/11/2022	FOOTBALL OFFICIALS	0.00	80.00	
0163120	JUAN HERNANDEZ JR.	01/12/2022	Regular	0.00	240.00	173972
INV0010609	Invoice	01/11/2022	BASKETBALL OFFICIAL	0.00	240.00	
0189855	JUSTIN GONGORA	01/12/2022	Regular	0.00	209.00	173973
INV0010606	Invoice	01/11/2022	BASEBALL OFFICIALS	0.00	209.00	

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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	
0166420	LUIS CARDENAS	01/12/2022	Regular	0.00	69.44	173974
INV0010595	Invoice	01/10/2022	REIMB FOR MILEAGE	0.00	69.44	
0189903	MARCO A. LOPEZ	01/12/2022	Regular	0.00	360.00	173975
INV0010615	Invoice	01/11/2022	SOCCER OFFICIAL	0.00	360.00	
0189907	MATHEW GARZA	01/12/2022	Regular	0.00	560.00	173976
INV0010621	Invoice	01/11/2022	FOOTBALL OFFICIALS	0.00	560.00	
0169700	MCALLEN LEVCALL LLC	01/12/2022	Regular	0.00	218,006.81	173977
INV0010598	Invoice	01/11/2022	380 AGREEMENT WITH LEVCAL PHARR TOW...	0.00	218,006.81	
0189900	PEDRO SILERIO III	01/12/2022	Regular	0.00	180.00	173978
INV0010611	Invoice	01/11/2022	BASKETBALL OFFICIAL	0.00	180.00	
0189710	ROBERTO SILVA	01/12/2022	Regular	0.00	180.00	173979
INV0010604	Invoice	01/11/2022	VOLLEYBALL OFFICIALS	0.00	180.00	
0189710	ROBERTO SILVA	01/12/2022	Regular	0.00	75.00	173980
INV0010610	Invoice	01/11/2022	BASKETBALL OFFICIAL	0.00	75.00	
0156253	ROMEO GARZA JR	01/12/2022	Regular	0.00	280.00	173981
INV0010602	Invoice	01/11/2022	FOOTBALL OFFICIALS	0.00	280.00	
0177090	ROSENDO DANIEL RIOJAS	01/12/2022	Regular	0.00	85.00	173982
INV0010608	Invoice	01/11/2022	BASKETBALL OFFICIAL	0.00	85.00	
0107168	VANESSA GUZMAN	01/12/2022	Regular	0.00	71.68	173983
INV0010596	Invoice	01/10/2022	REIMB. FOR MILEAGE EXP. MONTH OF DEC ...	0.00	71.68	
0187959	VENTURA PERALEZ JR.	01/12/2022	Regular	0.00	270.00	173984
INV0010612	Invoice	01/11/2022	BASKETBALL OFFICIAL	0.00	270.00	
0124090	ANALI ALANIS	01/14/2022	Regular	0.00	240.00	173985
INV0010717	Invoice	01/14/2022	PER DIEM FOR MEALS- PELRA AND CIVIL SER...	0.00	240.00	
0114960	EDWARD WYLIE	01/14/2022	Regular	0.00	-205.00	173986
0114960	EDWARD WYLIE	01/14/2022	Regular	0.00	205.00	173986
INV0010718	Invoice	01/14/2022	PER DIEM MEALS ATTENDING TXPELRA / CVI...	0.00	205.00	
0189912	FOOD BANK RGV, INC.	01/14/2022	Regular	0.00	3,000.00	173987
INV0010720	Invoice	01/14/2022	SPONSORSHIP-FOOD BANK RGV'S FARM DI...	0.00	3,000.00	
0128980	FUELMAN	01/14/2022	Regular	0.00	282.04	173988
NP61407080	Invoice	01/14/2022	ACC#BG1445200 BRIDGE	0.00	282.04	
0179330	GABRIELA CAVAZOS	01/14/2022	Regular	0.00	552.00	173989
0000012710	Invoice	01/14/2022	RETIRMENT OF ENG. DIRECTOR ARRANGEM...	0.00	552.00	
0189911	ISRAEL ALFARO	01/14/2022	Regular	0.00	400.00	173990
192	Invoice	01/14/2022	VIDEO/ AUDIO PRODUCTION	0.00	400.00	
0117210	KENNETH ENNIS	01/14/2022	Regular	0.00	632.79	173991
INV0010719	Invoice	01/14/2022	PERDIEM AND MILEAGE , TEXAS NENA BOA...	0.00	632.79	
0189909	LAW OFFICE OF JAVIER VILLARREAL, PLLC	01/14/2022	Regular	0.00	50.00	173992
INV0010713	Invoice	01/14/2022	REIMB. FOR DUPLICATE PAYMENT FOR (PIR:...	0.00	50.00	
0112181	LUCINA G GONZALEZ	01/14/2022	Regular	0.00	1,025.00	173993
INV0010721	Invoice	01/14/2022	CARWASH FOR POLICE UNITS	0.00	1,025.00	
0131590	MICHAEL MATA	01/14/2022	Regular	0.00	113.37	173994
INV0010712	Invoice	01/14/2022	WORKING LUNCH REIMB.	0.00	113.37	
0154490	MYRA LEDEZMA- PETTY CASH	01/14/2022	Regular	0.00	308.55	173995
INV0010715	Invoice	01/14/2022	PETTY CASH REIMB.	0.00	308.55	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0169250	PATRICIA RIGNEY	01/14/2022	Regular	0.00	685.77	173996
INV0010716	Invoice	01/14/2022	MILEAGE/ PER DIEM FFOR MEALS PELRA / C...	0.00	685.77	
0166300	RENE TAPIA	01/14/2022	Regular	0.00	870.00	173997
211218	Invoice	01/14/2022	ADDITIONAL BARTENDING SERVICES	0.00	870.00	
0189910	REYNALDO ISAI ZUNIGA-ROMAY	01/14/2022	Regular	0.00	118.58	173998
INV0010714	Invoice	01/14/2022	EMPLOYEE REFUND-ELECTROLYTES PURCHA...	0.00	118.58	
0189703	THE GROVES ASSESSMENT AND PSYCHOTHERAPY	01/14/2022	Regular	0.00	1,450.00	173999
INV0010711	Invoice	01/14/2022	PRE-EMPLOYMENT PSYCH EVALUATIONS	0.00	1,450.00	
0121125	UPPER VALLEY MAIL SERV.	01/14/2022	Regular	0.00	1,730.72	174000
29975	Invoice	01/14/2022	POSTAGE FOR ALL CITY DEPT. DEC 1-31, 2021	0.00	1,730.72	
0140780	VALLEY ALLIANCE OF MENTORS FOR OPPORTUNIT	01/14/2022	Regular	0.00	3,500.00	174001
3517-G	Invoice	01/14/2022	SPONSORSHIP-25TH ANNIVERSARY VAMOS A..	0.00	3,500.00	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	01/14/2022	Regular	0.00	94,622.85	174002
PAYAPP#16-NBO...	Invoice	01/14/2022	NORTHBOUND LANE EXPANSION & 2ND BSIF..	0.00	94,622.85	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	01/14/2022	Regular	0.00	195,293.47	174003
PAYAPP#16-BSIF E...	Invoice	01/14/2022	PHARR INTL BRIDGE-2ND BSIF EXIT	0.00	195,293.47	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	01/14/2022	Regular	0.00	21,147.00	174004
PAYAPP#16-CONC...	Invoice	01/14/2022	PHARR INTL BRIDGE CONCRETE PAVEMENT ...	0.00	21,147.00	
0201780	CARMEN'S CATERING	01/17/2022	Regular	0.00	9,099.38	174005
281687	Invoice	01/17/2022	CATERING FORMAL 1/20/22	0.00	9,099.38	
0189915	BRENDA CORTEZ	01/19/2022	Regular	0.00	53.20	174006
INV0010774	Invoice	01/18/2022	MILEAGE REIMB. FORM 11/16/21-1/10/22	0.00	53.20	
0172110	DE SARO RODRIGUEZ LLC	01/19/2022	Regular	0.00	1,500.00	174007
2021059	Invoice	01/18/2022	MARKETING CONSULTING & SERVICES-WINT...	0.00	1,500.00	
0189913	EAN HOLDINGS, LLC	01/19/2022	Regular	0.00	4,750.00	174008
INV0010773	Invoice	01/18/2022	CAR RENTAL INVOICES	0.00	4,750.00	
0143440	EZEQUIEL ORDONEZ	01/19/2022	Regular	0.00	393.84	174009
INV0010777	Invoice	01/18/2022	REIMB. FOR BRIDGE DIRECTOR'S AEROMEXI...	0.00	393.84	
0186460	FINE AWARDS & GIFT , INC.	01/19/2022	Regular	0.00	5,922.00	174010
IN-5696683.1	Invoice	01/18/2022	CLEAR OPTICAL FLAT 3D-	0.00	5,922.00	
0189914	FIREFOX FIRE PROTECTION, LLC	01/19/2022	Regular	0.00	250.00	174011
1100	Invoice	01/18/2022	FIRE LINE BACKFLOW ANNUAL INSPECTION	0.00	250.00	
0185340	JOHN IBARRA	01/19/2022	Regular	0.00	240.00	174012
INV0010778	Invoice	01/18/2022	PERDIEM-TEEX TRAINING 2/14-18/2022	0.00	240.00	
0166420	LUIS CARDENAS	01/19/2022	Regular	0.00	44.24	174013
INV0010775	Invoice	01/18/2022	REIMB. FOR MILEAGE	0.00	44.24	
0144890	PITNEY BOWES INC	01/19/2022	Regular	0.00	5,289.54	174014
1019573566	Invoice	01/18/2022	ACC#0016953613	0.00	5,289.54	
0182230	QUALITY TEXAS FOUNDATION	01/19/2022	Regular	0.00	15,600.00	174015
INV0010770	Invoice	01/18/2022	CITY'S SENIO LEADERS ATTENDING 2022 QU...	0.00	6,500.00	
INV0010771	Invoice	01/18/2022	CITY'S SENOR LEADERS ATTENDING 2022 Q...	0.00	6,500.00	
INV0010772	Invoice	01/18/2022	CITY'S SENIO LEADERS ATTENDING 2022 QU...	0.00	2,600.00	
0189018	SAUL RIOS	01/19/2022	Regular	0.00	1,925.00	174016
0178.1	Invoice	01/18/2022	EMLOYEE CHRISTMAS LUNCHEON-CHRISTM...	0.00	1,925.00	
0119365	STAPLES CREDIT PLAN	01/19/2022	Regular	0.00	493.29	174017

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0010779	Invoice	01/18/2022	ACC#6035517820210085	0.00	493.29	
0110560	TEXAS DOWNTOWN ASSOCIATION	01/19/2022	Regular	0.00	450.00	174018
14487	Invoice	01/18/2022	MEMBERSHIP GOV. 50K TO 100K POPULATI...	0.00	450.00	
0129050	UNIFIRST HOLDINGS, INC.	01/19/2022	Regular	0.00	76.83	174019
8133109601	Invoice	01/18/2022	UNIFORMS WASTEWATER	0.00	76.83	
0189880	FIREWATER, LLC	01/20/2022	Regular	0.00	7,536.60	174020
2020.1	Invoice	01/20/2022	ELECTROSTATIC DISINFECTING	0.00	7,536.60	
0182820	CAROLLO ENGINEERS INC	01/21/2022	Regular	0.00	36,890.00	174021
FB16033	Invoice	01/17/2022	WWTP DITCH NO2	0.00	3,890.00	
FB18154	Invoice	01/17/2022	WWTP DITCH NO2	0.00	33,000.00	
0129980	FERGUSON SERVICE SYSTEMS, INC.	01/21/2022	Regular	0.00	166,288.76	174022
OXIDATION06	Invoice	01/18/2022	WWTP OXIDATION DITCH 2 & ELECTRICAL P...	0.00	69,112.50	
OXIDATION07	Invoice	01/17/2022	WWTP OXIDATION DITCH 2 & ELECTRICAL P...	0.00	97,176.26	
0167360	KM INTERNATIONAL	01/21/2022	Regular	0.00	4,000.00	174023
2022-001	Invoice	01/17/2022	PROF. CONSULTING SERVICES FY21/22	0.00	4,000.00	
0189571	ROLANDO MARTINEZ JR	01/21/2022	Regular	0.00	484,044.39	174024
1	Invoice	01/17/2022	FIBER OPTIC NETWORK-SOUTH BUILD PHASE...	0.00	484,044.39	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	01/21/2022	Regular	0.00	35,977.50	174025
21-128C-21	Invoice	01/17/2022	PHARR-REYNOSA PRESIDENTIAL PERMIT APP...	0.00	35,977.50	
0133150	TERRACON CONSULTANTS, INC	01/21/2022	Regular	0.00	49,770.00	174026
TF91119	Invoice	01/17/2022	UST REMOVAL CONSULTING SERVICES	0.00	49,770.00	
0162830	4 SIGNS DIGITAL PRINT	01/24/2022	Regular	0.00	480.00	174027
12647	Invoice	01/31/2022	BASEBALL BANNERS	0.00	480.00	
0101060	ADVANCE PUBLISHING COMPANY	01/24/2022	Regular	0.00	2,061.02	174028
220105	Invoice	01/30/2022	ADVERTISEMENT FY 21/22	0.00	930.00	
9593	Invoice	01/31/2022	ADVANCE LEGAL NOTICE	0.00	151.13	
9719	Invoice	01/31/2022	ADVANCE LEGAL NOTICE	0.00	107.25	
9751	Invoice	01/31/2022	LEGAL NOTICE	0.00	87.75	
9758	Invoice	01/31/2022	LEGAL NOTICES	0.00	224.26	
9789	Invoice	01/31/2022	LEGAL NOTICE- FIR AVE PAVING IMPROVEM...	0.00	409.50	
9797	Invoice	01/31/2022	LEGAL NOTICES	0.00	151.13	
0133750	AGUAWORKS PIPE & SUPPLY, LLC.	01/24/2022	Regular	0.00	705.49	174029
2099789	Invoice	01/31/2022	3/4" MU PIXPJ CTS	0.00	705.49	
0113184	AIM MEDIA TEXAS	01/24/2022	Regular	0.00	900.00	174030
83000244/1221	Invoice	01/31/2022	FULL PAGE AD	0.00	900.00	
0188997	AIRLITE PLASTICS CO.	01/24/2022	Regular	0.00	115,560.00	174031
195059-EPS	Invoice	01/31/2022	TRUE GRID PAVERS FOR PARKING LOT IMPR...	0.00	37,664.00	
195060-EPS	Invoice	01/31/2022	TRUE GRID PAVERS FOR PARKING LOT IMPR...	0.00	40,232.00	
195061-EPS	Invoice	01/31/2022	TRUE GRID PAVERS FOR PARKING LOT IMPR...	0.00	37,664.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	01/24/2022	Regular	0.00	300.00	174032
783858	Invoice	01/31/2022	DMPCELL COMSL FIRE	0.00	300.00	
0101350	AMERICAN DRY GOODS	01/24/2022	Regular	0.00	242.42	174033
128862	Invoice	01/31/2022	CAPS	0.00	242.42	
0115270	AMERICAN LEGION POST 101	01/24/2022	Regular	0.00	2,500.00	174034
01-22	Invoice	01/31/2022	MONTHLY SEMINAR	0.00	2,500.00	
0130230	AMSTERDAM	01/24/2022	Regular	0.00	958.06	174035
6993412	Invoice	01/31/2022	ADVERTISING ITEMS	0.00	958.06	

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0174320	ANA C. TOBIAS	01/24/2022	Regular	0.00	2,380.00	174036
1960	Invoice	01/31/2022	ADDITIONAL STAGE	0.00	2,380.00	
0168380	ANALYTICAL SERVICES, INC.	01/24/2022	Regular	0.00	643.00	174037
37069	Invoice	01/31/2022	WATER SAMPLES	0.00	643.00	
01010347	ARNETT MARKETING, LLC	01/24/2022	Regular	0.00	536.24	174038
8185.2022	Invoice	01/31/2022	CHRISTMAS DECORATIONS	0.00	536.24	
0134980	ARNOLD OIL COMPANY	01/24/2022	Regular	0.00	580.65	174039
501HP6050	Invoice	01/31/2022	BRAKE SYSTEM PARTS	0.00	580.65	
0156820	ARTS AUTOMOTIVE REPAIR TIRE SERVICE LLC	01/24/2022	Regular	0.00	4,131.08	174040
20183	Invoice	01/31/2022	IGNITION SYSTEM LABOR	0.00	423.95	
20201	Invoice	01/31/2022	IGNITION LABOR FOR EMS UNIT	0.00	871.40	
20240	Invoice	01/31/2022	COOLING SYSTEM REPAIR	0.00	1,442.98	
20246	Invoice	01/31/2022	A/C REPAIRS	0.00	1,392.75	
	Void	01/24/2022	Regular	0.00	0.00	174041
0189524	AV PLUMBLING, LLC	01/24/2022	Regular	0.00	1,065.00	174042
11112	Invoice	01/31/2022	REMOVAL AND REPLACED MOP SINK AT CITY...	0.00	967.50	
11327	Invoice	01/31/2022	SERVICE CALL	0.00	97.50	
0102018	BAKER & TAYLOR BOOKS	01/24/2022	Regular	0.00	14.10	174043
5017477468	Invoice	01/31/2022	BOOKS	0.00	14.10	
0102114	BEN E. KEITH - SAN ANTONIO	01/24/2022	Regular	0.00	873.01	174044
76263342	Invoice	01/31/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	570.13	
76266144	Invoice	01/31/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	135.22	
76266750	Invoice	01/31/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	167.66	
0102150	BLUE STAR CHEMICAL CO,INC	01/24/2022	Regular	0.00	2,167.50	174045
21450	Invoice	01/31/2022	ODOR CONTROL	0.00	2,167.50	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	01/24/2022	Regular	0.00	1,900.00	174046
1299	Invoice	01/31/2022	INSTALL RAMP AT JONES BOX PARK	0.00	1,900.00	
0102167	BOGGUS FORD	01/24/2022	Regular	0.00	11,076.57	174047
C54508	Invoice	01/31/2022	COMPLETE ENGINE ASSY	0.00	11,076.57	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	01/24/2022	Regular	0.00	10,416.66	174048
011522	Invoice	01/30/2022	PROFESSIONAL SERVICES	0.00	10,416.66	
0125290	BOUND TREE MEDICAL LLC	01/24/2022	Regular	0.00	9,249.71	174049
39369805	Invoice	01/31/2022	MEDICAL SUPPLIES AND EQUIPMENT	0.00	9,249.71	
0102021	BSN SPORTS INC	01/24/2022	Regular	0.00	5,844.59	174050
915258700A	Invoice	01/31/2022	BASEBALL, RECREATION & BASKETBALL EQU...	0.00	5,844.59	
	Void	01/24/2022	Regular	0.00	0.00	174051
0103087	CHARLES CLARK CHEVROLET COMPANY	01/24/2022	Regular	0.00	1,338.00	174052
1846263	Invoice	01/31/2022	GEAR ASSEMBLY	0.00	1,338.00	
0103369	CINTAS CORPORATION #538	01/24/2022	Regular	0.00	269.47	174053
4105922424	Invoice	01/31/2022	LINEN SERVICE FOR DELI	0.00	95.37	
4106546171	Invoice	01/31/2022	LINEN FOR DELI	0.00	137.42	
4107230980	Invoice	01/31/2022	JANITORIAL SUPPLIES	0.00	36.68	
0127970	CITY OF WESLACO	01/24/2022	Regular	0.00	54,615.00	174054
2021210	Invoice	01/31/2022	ANIMALS IMPOUNDED	0.00	7,810.00	
2021224	Invoice	01/31/2022	ANIMALS IMPOUNDED	0.00	15,565.00	
202222	Invoice	01/31/2022	ANIMALS IMPOUNDED	0.00	16,720.00	
202227	Invoice	01/31/2022	ANIMALS IMPOUNDED	0.00	14,520.00	
0121104	CORE & MAIN LP	01/24/2022	Regular	0.00	4,751.66	174055

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Q128485	Invoice	01/31/2022	3/4 METER CLPG	0.00	1,987.50	
Q173391	Invoice	01/31/2022	8X1 BRASS SADDLE	0.00	885.20	
Q188051	Invoice	01/31/2022	6" PVC PIPE	0.00	1,878.96	
0189307	CREATIVE LION MEDIA LLC	01/24/2022	Regular	0.00	6,000.00	174056
7180	Invoice	01/31/2022	VINYL WRAPING AND GRAPHICS REMOVAL	0.00	6,000.00	
0188945	CUBIC CORPORATION AND SUBSIDIARIES	01/24/2022	Regular	0.00	1,960.00	174057
90105174	Invoice	01/31/2022	BIUS FOR TRAFFIC CABINETS	0.00	1,960.00	
0103404	CUMMINS-ALLISON CORP.	01/24/2022	Regular	0.00	692.00	174058
1407980	Invoice	01/31/2022	MAINTENANCE AGREEMENT	0.00	692.00	
0104047	DANNY'S INC.	01/24/2022	Regular	0.00	57,322.50	174059
12863	Invoice	01/31/2022	EMPLOYEE UNIFORMS	0.00	19,598.49	
12865	Invoice	01/31/2022	EMPLOYEE UNIFORMS	0.00	10,162.18	
128699	Invoice	01/31/2022	EMPLOYEE UNIFORMS	0.00	23,932.48	
12878	Invoice	01/31/2022	EMPLOYEE UNIFORMS	0.00	3,629.35	
	Void	01/24/2022	Regular	0.00	0.00	174060
0178130	DAVILA CONSTRUCTION, INC	01/24/2022	Regular	0.00	281,346.99	174061
PHASE2-#13	Invoice	01/31/2022	N.SIDE COMMUNITY CENTER - MULTI USE F...	0.00	281,346.99	
0178130	DAVILA CONSTRUCTION, INC	01/24/2022	Regular	0.00	64,493.44	174062
PHASE1-#13	Invoice	01/31/2022	N.SIDE COMMUNITY CENTER - MULTI USE F...	0.00	64,493.44	
0162500	DENALI WATER SOLUTIONS LLC	01/24/2022	Regular	0.00	23,800.00	174063
INV286034	Invoice	01/31/2022	SLUDGE MANAGEMENT	0.00	595.00	
INV286035	Invoice	01/31/2022	SLUDGE MANAGEMENT	0.00	23,205.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	01/24/2022	Regular	0.00	1,957.55	174064
P57814	Invoice	01/31/2022	SERVICE CALL - IGNITION LABOR	0.00	1,957.55	
0104050	DPC INDUSTRIES INC.	01/24/2022	Regular	0.00	4,985.00	174065
777002706-21	Invoice	01/31/2022	CHEMICALS	0.00	4,985.00	
0187186	Dr. RAUL BARREDA	01/24/2022	Regular	0.00	4,166.67	174066
FEB-2022	Invoice	01/30/2022	MEDICAL DIRECTOR SERVICES - YR 1 OF 2	0.00	4,166.67	
0105055	ENRIQUEZ PAINT&BODY SHOP	01/24/2022	Regular	0.00	192.00	174067
1678	Invoice	01/31/2022	INNER DOOR HANDLE AND DOOR SPRING R...	0.00	192.00	
0170700	FLEET SOLUTIONS, LLC	01/24/2022	Regular	0.00	1,350.00	174068
34888	Invoice	01/31/2022	REPAIRS FOR EMS UNITS	0.00	107.04	
34924	Invoice	01/31/2022	CRANKSHAFT MAIN OIL SEAL LABOR	0.00	715.78	
34973	Invoice	01/31/2022	REPAIRS FOR EMS UNITS	0.00	527.18	
0107142	G & S AUTO ELECTRIC	01/24/2022	Regular	0.00	218.00	174069
465544	Invoice	01/31/2022	WINDSHIELD WIPER REPAIR	0.00	218.00	
0131530	GOODYEAR AUTO SERVICE CENTER	01/24/2022	Regular	0.00	443.96	174070
208800	Invoice	01/31/2022	TIRES	0.00	443.96	
0189546	GRAYBAR ELECTRIC	01/24/2022	Regular	0.00	123,104.29	174071
9325160208	Invoice	01/31/2022	PURCHASE OF DATACENTER FIBER EQUIPM...	0.00	2,181.99	
9325163626	Invoice	01/31/2022	DC POWER COMPONENTS FOR DRC AND BR...	0.00	77.30	
9325172862	Invoice	01/31/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	41,040.00	
9325203531	Invoice	01/31/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	79,805.00	
0118680	HACIENDA	01/24/2022	Regular	0.00	242.40	174072
463350	Invoice	01/31/2022	MOTOR AND FAN ASY	0.00	242.40	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	01/24/2022	Regular	0.00	6,000.00	174073
3224	Invoice	01/31/2022	LOBBYING SERVICES - ADMIN / BRIDGE FY21...	0.00	6,000.00	
0108150	HOLLON OIL COMPANY	01/24/2022	Regular	0.00	1,432.45	174074

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253023	Invoice	01/31/2022	WIPER BLADES	0.00	238.00	
253061	Invoice	01/31/2022	HYD OIL, MOTOR OIL & WIPER BLADES	0.00	1,194.45	
0149100	INFINITY DRUG & ALCOHOL SCREENING	01/24/2022	Regular	0.00	1,980.00	174075
62685	Invoice	01/31/2022	RAPID DRUG & ALCOHOL TESTING AND PHYS...	0.00	1,980.00	
0109140	INGRAM LIBRARY SERVICES	01/24/2022	Regular	0.00	576.86	174076
56619036	Invoice	01/31/2022	BOOKS	0.00	448.80	
56666527	Invoice	01/31/2022	BOOKS	0.00	128.06	
0188985	INSULATION LLC.	01/24/2022	Regular	0.00	936.00	174077
22-01	Invoice	01/31/2022	ELECTRIC SERVICE	0.00	936.00	
0188180	JORGE PEREZ CONSULTING ENGINEERS, LLC	01/24/2022	Regular	0.00	3,526.00	174078
2363	Invoice	01/31/2022	FINAL PLAT REVISION-CITY OF PHARR NORT...	0.00	3,526.00	
0189827	JUAN CISASI	01/24/2022	Regular	0.00	1,920.00	174079
2313	Invoice	01/31/2022	WINDOW TINT FOR TOLL STATION BOOTHS	0.00	1,920.00	
0171610	KASSANDRA GUILLEN	01/24/2022	Regular	0.00	1,600.00	174080
0187	Invoice	01/31/2022	THERMAL PAPER ROLLS WITH BRIDGE LOGO	0.00	1,600.00	
0111035	KINLOCH EQUIPMENT&SUPPLY	01/24/2022	Regular	0.00	1,469.05	174081
IP03380	Invoice	01/31/2022	SWEEPER PARTS	0.00	1,469.05	
0150570	KORTERRA INC.	01/24/2022	Regular	0.00	1,380.19	174082
21774	Invoice	01/31/2022	SERVICES 1-1/2022-12/31/2022	0.00	1,380.19	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	01/24/2022	Regular	0.00	6.47	174083
55R1910746	Invoice	01/31/2022	ACC#CO08 LIBRARY	0.00	6.47	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	01/24/2022	Regular	0.00	266.46	174084
55R1910745	Invoice	01/31/2022	ACC#CO08 LIBRARY COPIES	0.00	266.46	
0112141	L & F DISTRIBUTORS	01/24/2022	Regular	0.00	433.24	174085
47072660	Invoice	01/31/2022	RESALE BEER	0.00	433.24	
0188429	LDG ENTERPRISES,LLC	01/24/2022	Regular	0.00	193,775.20	174086
2022-007	Invoice	01/31/2022	VETERANS RD/HIKE & BIKE EXPANSION	0.00	193,775.20	
0112118	LESLIE'S POOL SUPPLIES	01/24/2022	Regular	0.00	1,484.80	174087
00256-01-074355	Invoice	01/31/2022	AQUA SEAL FOR AQUATICS	0.00	1,484.80	
0125420	LINO LINA	01/24/2022	Regular	0.00	4,000.00	174088
551	Invoice	01/31/2022	REBUILD TRANSMISSION & TORQUE CONVE...	0.00	2,800.00	
595	Invoice	01/31/2022	REBUILD TRANSMISSION & TORQUE CONVE...	0.00	1,200.00	
0112127	LONE STAR NATIONAL BANK	01/24/2022	Regular	0.00	266.70	174089
00107004	Invoice	01/31/2022	BANK DEPOSIT BAGS	0.00	266.70	
0189486	M & M EXTENDO LLC	01/24/2022	Regular	0.00	26,130.00	174090
17670.1	Invoice	01/31/2022	UNIT COMPARTMENTS	0.00	26,130.00	
0113160	M.A.E. POWER EQUIPMENT	01/24/2022	Regular	0.00	2,596.06	174091
1067118	Invoice	01/31/2022	PREVENTIVE MAINTENANCE	0.00	404.36	
1068103	Invoice	01/30/2022	PREVENTIVE MAINTENANCE AND COOLING ...	0.00	819.36	
1069533	Invoice	01/31/2022	PARK MTC. SCAG SUPPLIES	0.00	1,372.34	
0113030	MADE-RITE JANITOR SUPPLY	01/24/2022	Regular	0.00	5,763.61	174092
747833	Invoice	01/31/2022	JANITORIAL SUPPLIES FOR PARKS OFFICE AN...	0.00	1,938.73	
747859	Invoice	01/31/2022	JANITORIAL SUPPLIES FOR PARKS OFFICE & ...	0.00	1,906.88	
748027	Invoice	01/31/2022	JANITORIAL SUPPLIES FOR CITY BUILDING IN...	0.00	1,918.00	
0113243	MCALLEN RADIATOR SERVICE	01/24/2022	Regular	0.00	76.50	174093
54248	Invoice	01/31/2022	CLEAN & REPAIR RADIATOR	0.00	76.50	

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0189302	MCKESSION MEDICAL-SURGICAL INC.	01/24/2022	Regular	0.00	8,659.52	174094
18886585	Invoice	01/31/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	1,409.79	
18886802	Invoice	01/31/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	188.50	
18899013	Invoice	01/31/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	91.45	
18899170	Invoice	01/31/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	2,003.99	
18899271	Invoice	01/31/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	68.15	
18899336	Invoice	01/31/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	523.71	
18900760	Invoice	01/31/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	1,047.42	
18937755	Invoice	01/31/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	555.00	
18937878	Invoice	01/31/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	2,351.79	
18942498	Invoice	01/31/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	220.32	
18966174	Invoice	01/31/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	199.40	
0189211	MERITUM ENERGY HOLDING, LP	01/24/2022	Regular	0.00	1,866.61	174095
06759327-I	Invoice	01/31/2022	FUEL	0.00	1,866.61	
0113293	MILLENNIUM ENGINEERS GROUP INC.	01/24/2022	Regular	0.00	9,557.96	174096
21-12-0069	Invoice	01/31/2022	CMT FOR MAS LOGISTICS SUBDIVISION	0.00	2,926.53	
21-12-0089	Invoice	01/31/2022	CMT - NBOUND LANES	0.00	1,587.39	
21-12-0108	Invoice	01/31/2022	CMT CITY OF PHARR/PSJA AQUATIC	0.00	5,044.04	
0189826	MOBILE MINI, INC	01/24/2022	Regular	0.00	1,345.90	174097
9012411127	Invoice	01/31/2022	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	1,345.90	
0151800	MUNICIPAL FIRE APPARATUS SPECIALISTS LLC	01/24/2022	Regular	0.00	1,389.84	174098
1547	Invoice	01/31/2022	PREVENTIVE MAINTENANCE	0.00	1,389.84	
0140930	MYGOV LLC	01/24/2022	Regular	0.00	4,560.00	174099
7034	Invoice	01/31/2022	MYGOV MONTHLY SUBSCRIPTION SOFTWARE...	0.00	4,560.00	
0114067	NATIONAL PEN CORPORATION	01/24/2022	Regular	0.00	1,514.90	174100
500605224	Invoice	01/31/2022	ADVERTISING ITEMS	0.00	888.95	
500605237	Invoice	01/31/2022	ADVERTISING ITEMS	0.00	625.95	
0181470	ONSOLVE INTERMEDIATE HOLDING COMPANY	01/24/2022	Regular	0.00	14,341.32	174101
15198926	Invoice	01/31/2022	Renewal and IPAWS Integration	0.00	14,341.32	
0115067	O'REILLY AUTOMOTIVE STORES INC	01/24/2022	Regular	0.00	3,493.93	174102
0539-176095	Invoice	01/31/2022	PARTS	0.00	1,339.24	
0539-178076	Invoice	01/31/2022	PARTS	0.00	592.72	
0539-180129	Invoice	01/31/2022	PARTS	0.00	1,561.97	
	Void	01/24/2022	Regular	0.00	0.00	174103
	Void	01/24/2022	Regular	0.00	0.00	174104
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AUTO	01/24/2022	Regular	0.00	180.75	174105
06596807	Invoice	01/31/2022	PARTS	0.00	180.75	
0158600	PROBILLING & FUNDING SERVICE	01/24/2022	Regular	0.00	187.76	174106
X10338930801	Invoice	01/31/2022	FUEL FILTERS	0.00	187.76	
0118026	RABA-KISTNER INC.	01/24/2022	Regular	0.00	13,843.19	174107
R030918	Invoice	01/31/2022	MONJA BLANCA SUB CMT	0.00	568.00	
S141677	Invoice	01/31/2022	TXDOT CATEGORICAL EXCLUSION SUPPORT	0.00	4,328.10	
S141864	Invoice	01/31/2022	TXDOT CATEGORICAL EXCLUSION SUPPORT	0.00	2,164.05	
S141951	Invoice	01/31/2022	TXDOT CATEGORICAL EXCLUSION SUPPORT	0.00	6,783.04	
0136790	RAYS BUSINESS PRODUCTS	01/24/2022	Regular	0.00	440.04	174108
INV0010790	Invoice	01/20/2022	BILLING PAPER & ENVELOPES	0.00	440.04	
0189689	RED WING BRANDS OF AMERICA INC	01/24/2022	Regular	0.00	4,996.49	174109
20220110108153	Invoice	01/31/2022	VOUCHERS STEEL TOE BOOTS	0.00	4,996.49	
0133840	RGV CALIBRATION & CONSULTING SERICES	01/24/2022	Regular	0.00	745.00	174110
103773	Invoice	01/31/2022	ANNUAL CALIBRATION	0.00	745.00	

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0189898	RGV VALLEY HEART START, LLC	01/24/2022	Regular	0.00	45,000.00	174111
2200	Invoice	01/31/2022	AEMT:ADVANCED EMERGENCY MEDICAL TE...	0.00	45,000.00	
0175420	RICARDO B. MALDONADO	01/24/2022	Regular	0.00	750.00	174112
044	Invoice	01/31/2022	SERVICE CALL	0.00	750.00	
0148450	RIO GRANDE VALLEY COMMUNICATIONS GROUP	01/24/2022	Regular	0.00	23,914.00	174113
3067	Invoice	01/31/2022	SUBSCRIPTIONS TO THE RGVCG	0.00	20,874.00	
3118	Invoice	01/31/2022	FULL TIME RADIO SUB. RGVCG RRS NOV 21 -...	0.00	3,040.00	
0116160	RIO PROPANE COMPANY	01/24/2022	Regular	0.00	156.00	174114
0882	Invoice	01/31/2022	PROPANE FOR PROPATCH	0.00	102.00	
0916	Invoice	01/31/2022	PROPANE FOR FORKLIFTS	0.00	54.00	
0189151	ROBERT RANGEL	01/24/2022	Regular	0.00	1,440.00	174115
4711-A	Invoice	01/31/2022	TACKLE FOOTBALL DECALS	0.00	1,440.00	
0118630	ROBERTO H GONZALEZ	01/24/2022	Regular	0.00	1,600.00	174116
13159	Invoice	01/30/2022	FULL PAGE AD	0.00	1,600.00	
0118112	ROCHESTER ARMORED CAR CO.	01/24/2022	Regular	0.00	1,010.18	174117
60192	Invoice	01/31/2022	ARMORED CAR SERVICES CLARK AVE PARKS	0.00	90.10	
75410	Invoice	01/31/2022	ARMORED CAR SERVICE PARKS	0.00	90.10	
75411	Invoice	01/31/2022	ARMORED CAR SERVICE PUBLIC WORKS	0.00	90.10	
75412	Invoice	01/31/2022	ARMORED CAR SERVICE HALL ACRES	0.00	90.10	
75413	Invoice	01/31/2022	ARMORED CAR SERVICE MEMORIAL LIBRARY	0.00	90.10	
75414	Invoice	01/31/2022	ARMORED CAR SERVICE SOUTH SUB STATION	0.00	279.84	
75415	Invoice	01/31/2022	ARMORED CAR SERIVCE	0.00	279.84	
0189511	RODCO STEEL DISTRIBUTORS	01/24/2022	Regular	0.00	1,800.83	174118
100638	Invoice	01/31/2022	VICTOR GARCIA PARK CANOPY	0.00	1,800.83	
0145280	RONALDO MUNOZ	01/24/2022	Regular	0.00	2,000.00	174119
FEB2022	Invoice	01/31/2022	POLYGRAPH SERVICES	0.00	2,000.00	
0118154	ROYAL AUTOMOTIVE	01/24/2022	Regular	0.00	2,056.66	174120
3483	Invoice	01/31/2022	A/C LABOR	0.00	1,214.79	
3489	Invoice	01/31/2022	REPAIR ELECTRICAL SHORT ON FUSE BOX, AC...	0.00	120.00	
3491.1	Invoice	01/31/2022	COOLING SYSTEM LABOR	0.00	721.87	
0114470	SMARTCOM TELEPHONE	01/24/2022	Regular	0.00	552.02	174121
INV0010791	Invoice	01/31/2022	ACC#1046 PHARR MEMORIAL LIB	0.00	552.02	
0137980	SPIKES MOTOR CO.	01/24/2022	Regular	0.00	771.92	174122
819793	Invoice	01/31/2022	A/C LABOR	0.00	154.79	
822045	Invoice	01/31/2022	COOLING SYSTEM REPAIR	0.00	617.13	
0119374	SPRINT PCS	01/24/2022	Regular	0.00	60.52	174123
602244282-179	Invoice	01/31/2022	ACC#602244282 POLICE	0.00	60.52	
0189908	SWEEPING CORPORATION OF AMERICA, INC	01/24/2022	Regular	0.00	21,619.92	174124
SCA006756	Invoice	01/31/2022	BROOM SWEEPING BY ZONES	0.00	21,619.92	
0169640	SYSCO CENTRAL TEXAS, INC	01/24/2022	Regular	0.00	1,802.35	174125
613044338	Invoice	01/31/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	455.57	
613070028	Invoice	01/31/2022	COOKIE DOUGH	0.00	172.54	
613072948	Invoice	01/31/2022	SNACK BAR	0.00	1,174.24	
0125480	T & W TIRE LLC	01/24/2022	Regular	0.00	3,866.90	174126
2110028005	Invoice	01/31/2022	TIRE REPLACEMENT AND BALANCE	0.00	903.35	
2110028227	Invoice	01/31/2022	TIRE REPLACEMENT AND BALANCE	0.00	650.15	
2110028235	Invoice	01/31/2022	TIRE REPLACEMENT AND BALANCE FOR EMS...	0.00	190.35	
2110028236	Invoice	01/31/2022	TIRE REPLACEMENT AND BALANCE FOR EMS...	0.00	879.27	
2110028265	Invoice	01/31/2022	TIRE REPLACEMENT AND BALANCE	0.00	399.83	
2110028322	Invoice	01/31/2022	PLT-ALIGN 2 WHEEL	0.00	75.00	

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2110028534	Invoice	01/31/2022	TIRE REPLACEMENT	0.00	768.95	
0189670	TAYLOR MADE GOLF COMPANY INC	01/24/2022	Regular	0.00	1,032.96	174127
35469463	Invoice	01/31/2022	GOLF BALLS	0.00	1,032.96	
0131840	TEXAS EXCAVATION SAFETY SYSTEM, INC.	01/24/2022	Regular	0.00	702.05	174128
21-24106	Invoice	01/31/2022	MESSAGE FEE FOR NOV 2021/9PH	0.00	378.10	
21-25874	Invoice	01/31/2022	MESSAGES FEE FOR DEC 2021/9PH	0.00	323.95	
0139150	TEXAS LAND RECLAMATION, LLC	01/24/2022	Regular	0.00	3,550.00	174129
25485	Invoice	01/31/2022	SCRAP TIRE DISPOSAL	0.00	1,775.00	
25492	Invoice	01/31/2022	SCRAP TIRE DISPOSAL	0.00	1,775.00	
0150030	THE ANTIGUA GROUP INC	01/24/2022	Regular	0.00	1,752.67	174130
AIN-2282357	Invoice	01/31/2022	PRO SHOP RESALE MERCHANDISE	0.00	949.00	
AIN-2283737	Invoice	01/31/2022	PRO SHOP RESALE MERCHANDISE	0.00	803.67	
0152650	THE GRAFIX EXPRESS, LLC.	01/24/2022	Regular	0.00	2,500.00	174131
INV0010783	Invoice	01/31/2022	PARTIAL WRAP	0.00	2,500.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	01/24/2022	Regular	0.00	1,117.81	174132
GR-0002188-RMB	Invoice	01/31/2022	RGV CITY OF PHARR- FCWS OFF CAMPUS	0.00	842.93	
GR-0002421-RMB	Invoice	01/20/2022	P033A084091 WORKSTUDY	0.00	274.88	
0143720	THE WARREN GROUP ARCHITECTS INC.	01/24/2022	Regular	0.00	24,359.75	174133
971805-23	Invoice	01/31/2022	DESIGN & MASTER PLANNING OF NORTHSID...	0.00	12,752.72	
972001-13	Invoice	01/31/2022	PROFESSIONAL ARCHITECTURAL SVC - N SIDE..	0.00	7,032.49	
972001-14	Invoice	01/31/2022	PROFESSIONAL ARCHITECTURAL SVC - N SIDE..	0.00	4,574.54	
0120143	THOMAS PUBLISHING COMPANY LLC	01/24/2022	Regular	0.00	4,166.67	174134
CINV-122766	Invoice	01/30/2022	FULL PAGE ADVERTISING AD	0.00	4,166.67	
0189512	TK ELEVATOR CORPORATION	01/24/2022	Regular	0.00	908.59	174135
3006367770	Invoice	01/31/2022	FULL MAINTENANCE PHARR MEMORIAL LIB	0.00	908.59	
0128210	TRAFFIC LOGIX INC.	01/24/2022	Regular	0.00	2,400.00	174136
SIN14503	Invoice	01/31/2022	CLOUD ANNUAL FEES	0.00	2,400.00	
0189311	TRANS AERO LIMITED	01/24/2022	Regular	0.00	37,161.21	174137
3055	Invoice	01/31/2022	AIR MED TRANS SERV N827NA FLIGHT HRS ...	0.00	15,322.23	
3060	Invoice	01/31/2022	AIR MED TRANS SERV N827NA FLIGHT HRS ...	0.00	21,838.98	
	Void	01/24/2022	Regular	0.00	0.00	174138
0128960	TYLER TECHNOLOGIES	01/24/2022	Regular	0.00	23,702.50	174139
025-352115	Invoice	01/31/2022	INSITE TRANSACTION FEE UTILITY BILLING A...	0.00	23,702.50	
0189700	ULTRACHEM LLC	01/24/2022	Regular	0.00	5,733.00	174140
1028	Invoice	01/31/2022	55 GALLONS POLYMER	0.00	5,733.00	
0129050	UNIFIRST HOLDINGS, INC.	01/24/2022	Regular	0.00	2,469.52	174141
8133119264	Invoice	01/31/2022	UNIFORMS BRIDGE	0.00	96.24	
8133119389	Invoice	01/31/2022	UNIFORMS STREET DIV	0.00	197.45	
8133121223	Invoice	01/31/2022	UNIFORMS BRIDGE	0.00	96.24	
8133121290	Invoice	01/31/2022	JANITORIAL SUPPLIES	0.00	145.95	
81331213449	Invoice	01/31/2022	UNIFORMS WATER PLANT	0.00	46.88	
8133121345	Invoice	01/31/2022	UNIFORMS WASTEWATER	0.00	76.83	
8133121346	Invoice	01/31/2022	UNIFORMS STREETS	0.00	197.45	
8133121347	Invoice	01/31/2022	UNIFORMS UTILITES	0.00	142.47	
8133121348	Invoice	01/31/2022	UNIFORMS PARKS AND REC	0.00	198.83	
8133121350	Invoice	01/31/2022	UNIFORMS GOLF COURSE	0.00	51.97	
8133121368	Invoice	01/31/2022	JANITORIAL SUPPLIES	0.00	11.40	
8133121371	Invoice	01/31/2022	UNIFORMS PARKS AND REC	0.00	74.70	
8133123254	Invoice	01/31/2022	JANITORIAL SUPPLIES	0.00	145.95	
8133123308	Invoice	01/31/2022	UNIFORMS WASTEWATER	0.00	143.58	

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8133123309	Invoice	01/31/2022	UNIFORMS STREET DIV	0.00	197.45	
8133123310	Invoice	01/31/2022	UNIFORMS UTILITIES	0.00	270.17	
8133123311	Invoice	01/31/2022	UNIFORMS PARKS & REC	0.00	198.83	
8133123312	Invoice	01/31/2022	UNIFORMS WATER PLANT	0.00	42.91	
8133123313	Invoice	01/31/2022	UNIFORMS GOLF	0.00	48.12	
8133123330	Invoice	01/31/2022	JANITORIAL SUPPLIES	0.00	11.40	
8133123333	Invoice	01/31/2022	UNIFORMS PARKS AND REC	0.00	74.70	
0121021	UNIFIRST HOLDINGS, INC.	01/24/2022	Regular	0.00	699.74	174142
8412241969	Invoice	01/31/2022	JANITORIAL SUPPLIES GOLF	0.00	298.57	
8412242791	Invoice	01/31/2022	JANITORIAL SUPPLIES	0.00	401.17	
0153010	UPPER VALLEY MATERIALS, LLC	01/24/2022	Regular	0.00	3,317.64	174143
779879	Invoice	01/31/2022	HOT MIX	0.00	2,295.13	
779919	Invoice	01/31/2022	HOT MIX	0.00	1,022.51	
0167510	VERIZON CONNECT NWF INC	01/24/2022	Regular	0.00	194.28	174144
CITY192-004	Invoice	01/31/2022	MONTHLY BILLING SERIVCES	0.00	194.28	
0141440	VERIZON WIRELESS	01/24/2022	Regular	0.00	440.44	174145
9895077423	Invoice	01/31/2022	ACC#242330378-00001 LIBRARY	0.00	440.44	
0141440	VERIZON WIRELESS	01/24/2022	Regular	0.00	1,118.34	174146
9897194239	Invoice	01/31/2022	ACC#622801079-00009 ADMIN	0.00	1,118.34	
0141440	VERIZON WIRELESS	01/24/2022	Regular	0.00	90.55	174147
9895802115	Invoice	01/31/2022	ACC#742189231-00001 LIB	0.00	90.55	
0141440	VERIZON WIRELESS	01/24/2022	Regular	0.00	1,376.87	174148
9895736469	Invoice	01/31/2022	ACC#342189413-00002 EMS	0.00	1,376.87	
0141440	VERIZON WIRELESS	01/24/2022	Regular	0.00	472.74	174149
9897194243	Invoice	01/31/2022	ACC#622801079-00015 FINANCE	0.00	472.74	
0141440	VERIZON WIRELESS	01/24/2022	Regular	0.00	457.93	174150
9894955717	Invoice	01/31/2022	ACC#622801079-00014 ENG	0.00	457.93	
0189287	VORTEX USA INC.	01/24/2022	Regular	0.00	49,033.00	174151
PAYAPP#4	Invoice	01/31/2022	SPLASH PAD AT JONES BOX PARK	0.00	49,033.00	
0123152	WINDSHIELDS XPRESS	01/24/2022	Regular	0.00	1,915.00	174152
802	Invoice	01/31/2022	GLASS REPLACEMENT AND TINT FOR EMS U...	0.00	450.00	
803	Invoice	01/31/2022	GLASS REPLACEMENT AND TINT FOR EMS U...	0.00	225.00	
804	Invoice	01/31/2022	GLASS REPLACEMENT AND TINT FOR EMS U...	0.00	340.00	
805	Invoice	01/31/2022	GLASS REPLACEMENT AND TINT FOR EMS U...	0.00	450.00	
806	Invoice	01/31/2022	GLASS REPLACEMENT AND TINT	0.00	450.00	
0106106	XL PARTS LLC	01/24/2022	Regular	0.00	1,026.45	174153
0404FM9851	Invoice	01/31/2022	SENSOR - ENG COOL TEMP	0.00	8.03	
0404FY6967	Invoice	01/31/2022	HUB ASSEMBLY	0.00	469.04	
0404GC7531	Invoice	01/31/2022	HOUSING AND WHEEL HUB ASSEMBLY	0.00	469.04	
0404GC7703	Invoice	01/31/2022	HOUSING AND WHEEL HUB ASSEMBLY	0.00	80.34	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	01/24/2022	Regular	0.00	2,750.00	174154
1340	Invoice	01/30/2022	ROAD SIGNS RENTAL	0.00	2,750.00	
0189921	AUDREY RODRIGUEZ	01/26/2022	Regular	0.00	30.00	174242
INV0010794	Invoice	01/24/2022	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	30.00	
0189921	AUDREY RODRIGUEZ	01/26/2022	Regular	0.00	-30.00	174242
0151860	HERMINIO NEVAREZ	01/26/2022	Regular	0.00	480.00	174243
INV0010793	Invoice	01/24/2022	FOOTBALL OFFICIAL	0.00	480.00	
0119258	STATE COMPTROLLER OF PUBLIC ACCOUNTS	01/26/2022	Regular	0.00	185.80	174244

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0010795	Invoice	01/24/2022	REPORT FOR QUARTER ENDING ON DECEMB...	0.00	185.80	
0120152	TML INTERGOVERNMENTAL RISK POOL	01/26/2022	Regular	0.00	4,523.72	174245
INV0010796	Invoice	01/24/2022	TML JANUARY INVOICE	0.00	4,523.72	
0159840	BEATTY NAVARRE STRAMA	01/26/2022	Regular	0.00	1,500.00	174246
26527	Invoice	01/20/2022	PROFESSIONAL SERVICES RENDER JAN 2022	0.00	1,500.00	
0187793	DANIEL ROSALES	01/26/2022	Regular	0.00	145.00	174247
INV0010787	Invoice	01/20/2022	NEGOTIATOR TRAINING LAREDO TX FEB 3,2...	0.00	145.00	
0128980	FUELMAN	01/26/2022	Regular	0.00	163.37	174248
NP61437253	Invoice	01/20/2022	ACC#BG1445200 BRIDGE	0.00	163.37	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	01/26/2022	Regular	0.00	28,547.08	174249
990004679	Invoice	01/20/2022	METER READING #181481.737	0.00	28,547.08	
0135140	LEXISNEXIS RISK DATA MANAGEMENT	01/26/2022	Regular	0.00	2,544.15	174250
1474124-20201031	Invoice	01/20/2022	OCT 2020 5 USERS 9/01/2020/10/01/2020/...	0.00	2,544.15	
0189347	LUIS BAZAN	01/26/2022	Regular	0.00	46.17	174251
INV0010786	Invoice	01/20/2022	REIMB. ATTENDED SPECIAL MEETING RELAT...	0.00	46.17	
0189485	RENE GARZA	01/26/2022	Regular	0.00	145.00	174252
INV0010789	Invoice	01/20/2022	NEGOTIATOR TRAINING LAREDO TX FEB 3-4 ...	0.00	145.00	
0189145	ROBERTO PINEDA	01/26/2022	Regular	0.00	145.00	174253
INV0010788	Invoice	01/20/2022	NEGOTIATOR TRAINING LAREDO TX FEB 3-4 ...	0.00	145.00	
0183240	AILEENE A REYES	01/27/2022	Regular	0.00	561.00	174254
INV0010839	Invoice	01/25/2022	BASEBALL OFFICIAL	0.00	561.00	
0111280	EDUARDO SERNA	01/27/2022	Regular	0.00	130.00	174255
INV0010838	Invoice	01/25/2022	BASEBALL OFFICAL	0.00	130.00	
0178430	ELIAS LONGORIA JR.	01/27/2022	Regular	0.00	150.00	174256
INV0010840	Invoice	01/25/2022	BASEBALL OFFICIAL	0.00	150.00	
0157570	ELIEZAR GARZA	01/27/2022	Regular	0.00	733.00	174257
INV0010841	Invoice	01/25/2022	BASEBALL OFFICIAL	0.00	733.00	
0128980	FUELMAN	01/27/2022	Regular	0.00	10,022.01	174258
NP61477426	Invoice	01/25/2022	BG2617086 EMS	0.00	10,022.01	
0189902	JAVIER JOEL MARTINEZ	01/27/2022	Regular	0.00	135.00	174259
INV0010833	Invoice	01/25/2022	BASKETBALL OFFICIAL	0.00	135.00	
0310290	JUAN HERNANDEZ JR.	01/27/2022	Regular	0.00	855.00	174260
INV0010832	Invoice	01/25/2022	BASKETBALL OFFICIAL	0.00	855.00	
0153470	LEONAR LONGORIA	01/27/2022	Regular	0.00	225.00	174261
INV0010829	Invoice	01/25/2022	TRAINING TRAUMAS OF LAW ENFORCEMENT..	0.00	225.00	
0189903	MARCO A. LOPEZ	01/27/2022	Regular	0.00	840.00	174262
INV0010834	Invoice	01/25/2022	SOCCER OFFICAL	0.00	840.00	
0131590	MICHAEL MATA	01/27/2022	Regular	0.00	225.00	174263
INV0010830	Invoice	01/25/2022	TRAINING TRAUMAS OF LAW ENFORCEMENT..	0.00	225.00	
0189924	MIGUEL IBARRA	01/27/2022	Regular	0.00	420.00	174264
INV0010836	Invoice	01/25/2022	SOCCER OFFICIAL	0.00	420.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	01/27/2022	Regular	0.00	1,471.00	174265
INV0010842	Invoice	01/25/2022	SCOFFLAW INVOICE NOVEMBER 2021	0.00	831.00	
INV0010843	Invoice	01/25/2022	SCOFFLAW INVOICE DECEMBER 2021	0.00	640.00	
0187908	RAMIRO VILLANUEVA	01/27/2022	Regular	0.00	300.00	174266

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INV0010837	Invoice	01/25/2022	SOCCER OFFICIAL	0.00	300.00	
0177090	ROSENDO DANIEL RIOJAS	01/27/2022	Regular	0.00	135.00	174267
INV0010831	Invoice	01/25/2022	BASKETBALL OFFICIAL	0.00	135.00	
0167510	VERIZON CONNECT NWF INC	01/27/2022	Regular	0.00	1,003.78	174268
OSV000002650672	Invoice	01/25/2022	PW GPS MONTHLY SERVICE - DEC	0.00	1,003.78	
0167510	VERIZON CONNECT NWF INC	01/27/2022	Regular	0.00	16.19	174269
OSV000002650673	Invoice	01/25/2022	HR GPS MONTHLY SERVICE - DEC	0.00	16.19	
0189121	COBB, FENDLEY & ASSOCIATES, INC.	01/27/2022	Regular	0.00	175,940.33	174270
298003	Invoice	01/27/2022	CITY WIDE FIBER FIBER OPTIC PROJECT	0.00	175,940.33	
0149580	D. WILSON CONSTRUCTION	01/27/2022	Regular	0.00	183,108.01	174271
PAYAPP#27	Invoice	01/27/2022	CITY OF PHARR/PSJA AQUATIC FACILITY	0.00	183,108.01	
0189275	GALLEGOS PROJECT MANAGEMENT	01/27/2022	Regular	0.00	21,937.50	174272
7	Invoice	01/27/2022	PROF. ARCHITECTURAL SERVICES: UTRGV N...	0.00	21,937.50	
0188429	LDG ENTERPRISES,LLC	01/27/2022	Regular	0.00	48,570.25	174273
2022-008	Invoice	01/27/2022	PROF. ENG SERVICE - DESIGN & DEVELOP OF...	0.00	48,570.25	
0163210	RDH SITE AND CONCRETE LLC	01/27/2022	Regular	0.00	47,753.65	174274
PAYAPP#7	Invoice	01/25/2022	VARIOUS PARKING LOT IMPROVEMENTS	0.00	47,753.65	
0187529	RHEA MORA	01/27/2022	Regular	0.00	20,000.00	174275
3252	Invoice	01/27/2022	CONSTRUCTION MGMT SERVICES - BRIDGE F...	0.00	20,000.00	
0187529	RHEA MORA	01/27/2022	Regular	0.00	27,058.82	174276
3256	Invoice	01/27/2022	CONSTRUCTION MANAGER FOR NURSING F...	0.00	27,058.82	
0187529	RHEA MORA	01/27/2022	Regular	0.00	150,000.00	174277
3258	Invoice	01/27/2022	CONSTRCTION MGMT, CITYWIDE BROADBA...	0.00	150,000.00	
0187529	RHEA MORA	01/27/2022	Regular	0.00	13,882.35	174278
3254	Invoice	01/27/2022	CONSTRUCTION MGR - OLD TEXAN HOTEL	0.00	13,882.35	
0187529	RHEA MORA	01/27/2022	Regular	0.00	65,000.00	174279
3262	Invoice	01/27/2022	CMGR PHARR INTL BRIDGE DAP FY16	0.00	65,000.00	
0187529	RHEA MORA	01/27/2022	Regular	0.00	82,000.00	174280
3264	Invoice	01/27/2022	PROF ENG SERVICE - TX WATER DEV	0.00	82,000.00	
0187529	RHEA MORA	01/27/2022	Regular	0.00	106,730.76	174281
3260	Invoice	01/27/2022	BRIDGE FY 1516 PROJECT-TWIN BRIDGE EXP...	0.00	106,730.76	
0183500	FABIOLA SANCHEZ-FOR THE BENEFIT OF THE CITY	01/28/2022	Regular	0.00	450.00	174282
INV0010949	Invoice	01/28/2022	CASH PRIZES FOR THE TRI-WARRIORS	0.00	450.00	
0114270	ABRAM ROBLES	01/28/2022	Regular	0.00	95.00	174283
INV0010945	Invoice	01/27/2022	2022 BORDER PROSECUTION UNIT REGIONA...	0.00	95.00	
0189933	ANDY HARVEY JR	01/28/2022	Regular	0.00	95.00	174284
INV0010942	Invoice	01/27/2022	2022 BORDER PROSECUTION UNIT REGIONA...	0.00	95.00	
0189933	ANDY HARVEY JR	01/28/2022	Regular	0.00	-95.00	174284
0140900	BMI	01/28/2022	Regular	0.00	779.00	174285
41897390	Invoice	01/27/2022	ACC # 2166329 ANNUAL FEE	0.00	779.00	
0112022	DANIEL LEAL	01/28/2022	Regular	0.00	95.00	174286
INV0010944	Invoice	01/27/2022	2022 BORDER PROSECUTION UNIT REGIONA...	0.00	95.00	
0129730	ERIC RODRIGUEZ	01/28/2022	Regular	0.00	95.00	174287
INV0010938	Invoice	01/27/2022	2022 BORDER PROSECUTION UNIT REGIONA...	0.00	95.00	
0128980	FUELMAN	01/28/2022	Regular	0.00	189.48	174288

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
NP61458784	Invoice	01/27/2022	ACC # BG1445200 - BRIDGE	0.00	189.48	
0135020	GUADALUPE GARCIA	01/28/2022	Regular	0.00	95.00	174289
INV0010936	Invoice	01/27/2022	2022 BORDER PROSECUTION UNIT REGIONA...	0.00	95.00	
0118124	JOEL ROBLES	01/28/2022	Regular	0.00	95.00	174290
INV0010939	Invoice	01/27/2022	2022 BORDER PROSECUTION UNIT REGIONA...	0.00	95.00	
0136620	JOSE LUENGO	01/28/2022	Regular	0.00	95.00	174291
INV0010943	Invoice	01/27/2022	2022 BORDER PROSECUTION UNIT REGIONA...	0.00	95.00	
0107110	JUAN GONZALEZ	01/28/2022	Regular	0.00	95.00	174292
INV0010940	Invoice	01/27/2022	2022 BORDER PROSECUTION UNIT REGIONA...	0.00	95.00	
0189931	MICHEAL RODRIGUEZ	01/28/2022	Regular	0.00	95.00	174293
INV0010937	Invoice	01/27/2022	2022 BORDER PROSECUTION UNIT REGIONA...	0.00	95.00	
0189930	NANCY GONZALEZ	01/28/2022	Regular	0.00	95.00	174294
INV0010935	Invoice	01/27/2022	2022 BORDER PROSECUTION UNIT REGIONA...	0.00	95.00	
0189935	SOUTH TEXAS COLLEGE	01/28/2022	Regular	0.00	3,722.00	174295
SPRING 2022	Invoice	01/27/2022	TUITION DUES FOR JANEL DORIA - POLICE A...	0.00	3,722.00	
0189929	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	01/28/2022	Regular	0.00	100.00	174296
INV0010934	Invoice	01/27/2022	M1083 - ANNUAL MEMBERSHIP FEE	0.00	100.00	
0189939	WEST OAK VILLAGES DEVELOPMENT, LLC	01/28/2022	Regular	0.00	108,031.85	174297
INV0010950	Invoice	01/28/2022	RELEASE OF ESCROW	0.00	108,031.85	
0110740	WILLIAM EDMUNDSON	01/28/2022	Regular	0.00	95.00	174298
INV0010941	Invoice	01/27/2022	2022 BORDER PROSECUTION UNIT REGIONA...	0.00	95.00	
0118123	WILLIAM RYAN	01/28/2022	Regular	0.00	95.00	174299
INV0010946	Invoice	01/27/2022	2022 BORDER PROSECUTION UNIT REGIONA...	0.00	95.00	
0189879	CAPCON NETWORKS LLC	01/05/2022	Bank Draft	0.00	114,688.00	DFT0004970
8353	Invoice	01/06/2022	PURCHASE OF IPV4 INTERNET ADDRESSES	0.00	114,688.00	
0189095	MIRANDA LUTZOW	01/18/2022	Bank Draft	0.00	595.00	DFT0005065
000441	Invoice	01/18/2022	CIVIC SAVVY-ADVERTISING- SOCIAL MEDIA ...	0.00	595.00	
0189348	CAXCAN SA DE CV	01/27/2022	Bank Draft	0.00	16,000.00	DFT0005157
PHARR01-2022(8)...	Invoice	01/27/2022	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	846	424	0.00	8,280,581.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	25	0.00	-36,824.84
Bank Drafts	3	3	0.00	131,283.00
EFT's	0	0	0.00	0.00
	849	452	0.00	8,375,040.02

Check Report

Date Range: 01/01/2022 - 01/31/2022

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	01/17/2022	Regular	0.00	14,072.04	2743
INV0010724	Invoice	01/14/2022	ACC#61-0482-04ANA KAREN PRADO UTILITIY..	0.00	311.13	
INV0010725	Invoice	01/14/2022	ACC#42-2760-04 STACY VALDEZ UTILITIY PR...	0.00	243.79	
INV0010726	Invoice	01/14/2022	ACC#27-9134-05 S. JAIME UTILITIY PROG.	0.00	244.46	
INV0010727	Invoice	01/14/2022	ACC#68-0340-00 Y. SERNA UTILITIY PROG.	0.00	313.86	
INV0010728	Invoice	01/14/2022	ACC#53-0242-01 L. DE MAR AZUARA UTILITIY..	0.00	361.18	
INV0010729	Invoice	01/14/2022	ACC#26-4000-03 U. GUTIERREZ UTILITIY PRO...	0.00	500.00	
INV0010730	Invoice	01/14/2022	ACC#74-2365-00 I. SANCHEZ UTILITIY PROG.	0.00	162.22	
INV0010731	Invoice	01/14/2022	ACC#78-0218-01 C. BALBOA UTILITIY PROG.	0.00	326.55	
INV0010732	Invoice	01/14/2022	ACC#69-0460-09 J. GONZALEZ UTILITIY PROG.	0.00	500.00	
INV0010733	Invoice	01/14/2022	ACC#66-2635-00 M. ALVAREZ UTILITIY PROG.	0.00	221.67	
INV0010734	Invoice	01/14/2022	ACC#34-2540-01 J. ROMA UTILITIY PROG.	0.00	291.36	
INV0010735	Invoice	01/14/2022	ACC#42-0750-18 M. PADON UTILITIY PROG.	0.00	142.86	
INV0010736	Invoice	01/14/2022	ACC#24-0784-03 D. ZEPADA UTILITIY PROG.	0.00	195.99	
INV0010737	Invoice	01/14/2022	ACC#77-4740-05 E. AGUILAR UTILITIY PROG.	0.00	500.00	
INV0010738	Invoice	01/14/2022	ACC#70-1425-06 G. BANDA UTILITIY PROG.	0.00	363.74	
INV0010739	Invoice	01/14/2022	ACC#39-0512-00 E. GRANADOS UTILITIY PR...	0.00	312.98	
INV0010740	Invoice	01/14/2022	ACC#74-1200-01 F. VSQUEZ UTILITIY PROG.	0.00	299.01	
INV0010741	Invoice	01/14/2022	ACC#21-2370-07 R. VARGAS UTILITIY PROG.	0.00	487.86	
INV0010742	Invoice	01/14/2022	ACC#26-4080-05 R. CABALLERO UTILITIY PR...	0.00	334.76	
INV0010743	Invoice	01/14/2022	ACC#00-0160-07 B. TOVAR UTILITIY PROG.	0.00	312.59	
INV0010744	Invoice	01/14/2022	ACC#28-0416-04 R. LEAL UTILITIY PROG.	0.00	343.00	
INV0010745	Invoice	01/14/2022	ACC#06-5160-04 M. VASQUEZ UTILITIY PROG.	0.00	251.26	
INV0010746	Invoice	01/14/2022	ACC#50-4550-05 J. FLORES UTILITIY PROG.	0.00	330.15	
INV0010747	Invoice	01/14/2022	ACC#29-0070-04 H. QUINTERO UTILITIY PRO...	0.00	500.00	
INV0010748	Invoice	01/14/2022	ACC#63-0240-02 C. BRAVO UTILITIY PROG.	0.00	213.73	
INV0010749	Invoice	01/14/2022	ACC#46-7875-09 N. MICHALK UTILITIY PROG.	0.00	145.24	
INV0010750	Invoice	01/14/2022	ACC#50-5570-03 L. NAVEJAR UTILITIY PROG.	0.00	500.00	
INV0010751	Invoice	01/14/2022	ACC#22-0200-01 J. SALINAS UTILITIY PROG.	0.00	108.52	
INV0010752	Invoice	01/14/2022	ACC#66-4510-00 K. ISLAS UTILITIY PROG.	0.00	500.00	
INV0010753	Invoice	01/14/2022	ACC#11-3370-02 J. RIVERA UTILITIY PROG.	0.00	332.72	
INV0010754	Invoice	01/14/2022	ACC#17-2958-00 M. MEDINA UTILITIY PROG.	0.00	161.29	
INV0010755	Invoice	01/14/2022	ACC#78-0490-00 A. PAZ UTILITIY PROG.	0.00	197.07	
INV0010756	Invoice	01/14/2022	ACC#24-0700-08 UTILITIY PROG.	0.00	246.53	
INV0010757	Invoice	01/14/2022	ACC#79-0222-08 D. VILLALOBOS UTILITIY PR...	0.00	500.00	
INV0010758	Invoice	01/14/2022	ACC#07-1257-00 M. ESCALANTE UTILITIY PR...	0.00	271.80	
INV0010759	Invoice	01/14/2022	ACC#26-0950-02 R. GUAJARDO UTILITIY PR...	0.00	105.51	
INV0010760	Invoice	01/14/2022	ACC#00-1120-04 T. LOPEZ UTILITIY PROG.	0.00	262.96	
INV0010761	Invoice	01/14/2022	ACC#16-7410-02 C. MUNIZ UTILITIY PROG.	0.00	323.06	
INV0010762	Invoice	01/14/2022	ACC#80-0930-01 ESTER NAVA UTILITIY PROG.	0.00	168.67	
INV0010763	Invoice	01/14/2022	ACC#64-5460-09 C. RODRIGUEZ UTILITIY PR...	0.00	158.40	
INV0010764	Invoice	01/14/2022	ACC#79-0788-00 R. RUIZ UTILITIY PROG.	0.00	370.22	
INV0010765	Invoice	01/14/2022	ACC#50-5760-01 M. VELA UTILITIY PROG.	0.00	273.57	
INV0010766	Invoice	01/14/2022	ACC#73-0410-02 V. AVILA UTILITIY PROG.	0.00	500.00	
INV0010767	Invoice	01/14/2022	ACC#02-3660-09 A. GARCIA UTILITIY PROG.	0.00	342.31	
INV0010768	Invoice	01/14/2022	ACC#00-1785-01 A. LEANOS UTILITIY PROG.	0.00	315.78	
INV0010769	Invoice	01/14/2022	ACC#00-1510-21 S. PALMER UTILITIY PROG.	0.00	224.24	
	Void	01/17/2022	Regular	0.00	0.00	2744
0175640	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	01/26/2022	Regular	0.00	9,961.23	2745
DRAWDOWN22.1	Invoice	01/20/2022	RENTAL ASSISTANCE	0.00	9,961.23	
0175640	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	01/26/2022	Regular	0.00	50,334.95	2746

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DRAWDOWN#21	Invoice	01/20/2022	RENTAL ASSISTANCE	0.00	50,334.95	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	3	0.00	74,368.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	48	4	0.00	74,368.22

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPED-PHARR ECON DEV CORP - 4B						
0200040	CITY OF PHARR POOLED CASH	01/04/2022	Regular	0.00	84,233.34	6523
JAN2021.1	Invoice	01/03/2021	PEDC TO GF-ADMIN REIMBURSEMENT FEES	0.00	25,000.00	
JAN2021.2	Invoice	01/03/2021	PEDC TO CITY'S DEBT SERVICE****	0.00	42,566.67	
JAN2021.3	Invoice	01/03/2021	PEDC TO GF FESTIVALS	0.00	16,666.67	
0287152	GREATER PHARR CHAMBER OF COMMERCE	01/04/2022	Regular	0.00	12,500.00	6524
JAN2021.4	Invoice	01/03/2021	PEDC TRANSFER TO CHAMBER	0.00	12,500.00	
0200130	CITY OF PHARR WATER FUND	01/07/2022	Regular	0.00	2,881.20	6526
0110JAN2022	Invoice	01/04/2022	205 W NEWCOMBE	0.00	137.42	
2230JAN2022	Invoice	01/04/2022	301 S CAGE	0.00	169.34	
6045JAN2022	Invoice	01/04/2022	1215 S CAGE BLVD PEDC	0.00	985.33	
6048JAN2022	Invoice	01/04/2022	1215 S CAGE PEDC	0.00	1,118.17	
6050JAN2022	Invoice	01/04/2022	1215 S CAGE BLD	0.00	219.04	
6420JAN2022	Invoice	01/04/2022	201 W NEWCOMBE	0.00	130.63	
6435JAN2022	Invoice	01/04/2022	209 W PARK	0.00	121.27	
0203510	JAIME JERRY MUNOZ	01/15/2022	Regular	0.00	20,000.00	6527
DEC2021	Invoice	01/15/2022	LEGAL SERVICES - PEDC	0.00	10,000.00	
JAN2022	Invoice	01/15/2022	LEGAL SERVICES - PEDC	0.00	10,000.00	
0289717	LAW OFFICES OF SERGIO MUNOZ JR PC	01/15/2022	Regular	0.00	3,500.00	6528
JAN2022	Invoice	01/15/2022	Legal Services required by PEDC	0.00	3,500.00	
0200310	M-5 TEXAS ENTERPRISES	01/15/2022	Regular	0.00	1,300.00	6529
2812-21	Invoice	01/15/2022	LANDSCAPING OF MAIN OFFICE	0.00	1,300.00	
0201470	TERMO INTERNATIONAL PRODUCTIONS	01/15/2022	Regular	0.00	3,000.00	6530
73	Invoice	01/15/2022	Spanish Consulting Services Required by PE...	0.00	3,000.00	
0203310	XOANA	01/15/2022	Regular	0.00	585.00	6531
1339	Invoice	01/15/2022	BILLBOARD ADVERTISING IN REYNOSA DEC...	0.00	585.00	
0288719	O'HANLON DEMERATH & CASTILLO	01/12/2022	Regular	0.00	925.00	6532
22512	Invoice	01/11/2022	PROFESSIONAL SERVICES	0.00	925.00	
0289714	RICKEY LEE BANDA	01/12/2022	Regular	0.00	650.00	6533
INV0010620	Invoice	01/11/2022	MUSIC FOR PEDC CHRISTMAS PARTY	0.00	650.00	
0289906	TOPGOLF MEMBERSHIP DEPARTMENT	01/12/2022	Regular	0.00	3,788.75	6534
INV0010619	Invoice	01/11/2022	MEMBERSHIP DUES	0.00	3,788.75	
0201170	DE SARO RODRIGUEZ LLC	01/12/2022	Regular	0.00	61,500.00	6535
2021047	Invoice	01/12/2022	PRODUCTION SERVICE FOR 2022 STATE OF ...	0.00	61,500.00	
0201850	ANA C TOBIAS	01/18/2022	Regular	0.00	12,970.00	6536
1977	Invoice	01/18/2022	1/20/22 STATE OF THE CITY	0.00	12,970.00	
0201850	ANA C TOBIAS	01/18/2022	Regular	0.00	6,120.00	6537
1976	Invoice	01/18/2022	STATE OF THE CITY ADDRESS NATATORIUM	0.00	6,120.00	
0289462	LILIANA MASCORRO	01/19/2022	Regular	0.00	1,000.00	6538
INV0010782	Invoice	01/18/2022	PEDC EDUCATION FOUNDATION 2ND ROUN...	0.00	1,000.00	
0289917	QUALITY TEXAS FOUNDATION	01/19/2022	Regular	0.00	650.00	6539
INV0010781	Invoice	01/18/2022	CIT'S SENOR LEADERS ATTENDING 2022 QU...	0.00	650.00	
0202280	HOLLIS RUTLEDGE & ASSOCIATES, INC.	01/25/2022	Regular	0.00	3,500.00	6540
3223	Invoice	01/31/2022	CONSULTING SERVICES - PEDC	0.00	3,500.00	
0200730	KM INTERNATIONAL	01/25/2022	Regular	0.00	3,500.00	6541
2021-074	Invoice	01/31/2022	CONSULTING SERVICES	0.00	3,500.00	
0202990	TERRY CANALES ATTORNEY AT LAW. P.L.L.C.	01/25/2022	Regular	0.00	3,000.00	6542

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
262	Invoice	01/31/2022	CONSULTING SERVICES - PEDC FY21/22	0.00	3,000.00	
0200120	THE HINOJOSA LAW FIRM, P.C.	01/25/2022	Regular	0.00	10,000.00	6543
JAN2022	Invoice	01/31/2022	LEGAL SERVICES - PEDC	0.00	10,000.00	
0201780	CARMEN'S CATERING	01/26/2022	Regular	0.00	9,099.37	6544
281687.1	Invoice	01/24/2022	STATE OF THE CITY CATERING 1/20/22	0.00	9,099.37	
0289565	MAXIMINO SANCHEZ	01/28/2022	Regular	0.00	1,000.00	6545
INV0010948	Invoice	01/28/2022	PEDC EDUCATION FOUNDATION-2ND ROUN...	0.00	1,000.00	
0200850	MELHART MUSIC CENTER	01/28/2022	Regular	0.00	18,300.00	6546
INV0010947	Invoice	01/28/2022	STATE OF THE CITY LIGHTING/VIDEO PRODU...	0.00	18,300.00	
0201940	PHILLIPS/FLINN CORPORATE GIFTING	01/28/2022	Regular	0.00	8,716.83	6547
1261	Invoice	01/28/2022	STATE OF THE CITY PINS	0.00	5,290.72	
1262	Invoice	01/28/2022	STATE OF THE CITY ENVIRO SHOPPERS	0.00	3,426.11	
0200560	ADVANCE PUBLISHING CO.	01/28/2022	Regular	0.00	107.25	6548
9745	Invoice	01/25/2022	NOTICE OF PROJECT IN NEWSPAPER - BROA...	0.00	107.25	
0201780	CARMEN'S CATERING	01/28/2022	Regular	0.00	4,671.87	6549
281688	Invoice	01/25/2022	STATE OF THE CITY CATERING 01/20/2022	0.00	4,671.87	
0201780	CARMEN'S CATERING	01/28/2022	Regular	0.00	-4,671.87	6549
0200540	HIDALGO COUNTY IRRIGATION DISTRICT NO.2	01/28/2022	Regular	0.00	34.22	6550
INV0010845	Invoice	01/25/2022	2022 FLAT RATE ASSESSMENT TAXES FOR TR...	0.00	34.22	
0201110	RIO GRANDE VALLEY PARTNERSHIP	01/28/2022	Regular	0.00	2,700.00	6551
ES2205	Invoice	01/25/2022	RGV ECONOMIC DEVELOPMENT GUIDE ADV...	0.00	2,700.00	
0289927	RODRIGO MANJARREZ	01/28/2022	Regular	0.00	508.06	6552
INV0010846	Invoice	01/26/2022	REPAIR OF PEDC REFRIGERATOR	0.00	508.06	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	29	0.00	280,740.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-4,671.87
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	39	30	0.00	276,069.02

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOL-POLICE SEIZED ASSETS						
0189486	M & M EXTENDO LLC	01/25/2022	Regular	0.00	546.00	2653
17670	Invoice	01/31/2022	UNIT COMPARTMENTS	0.00	546.00	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	546.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	546.00

Check Report

Date Range: 01/01/2022 - 01/31/2022

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						
0487227	HIDALGO COUNTY IRRIGATION DISTRICT #2	01/25/2022	Regular	0.00	8.24	2577
INV0010844	Invoice	01/25/2022	FLAT RATE ASSESSMENT-TAXES PARCEL 39	0.00	8.24	
0441080	A FAST DELIVERY	01/28/2022	Regular	0.00	164.75	2578
2022000044	Invoice	01/28/2022	2021003028	0.00	164.75	
0441070	COPYZONE	01/28/2022	Regular	0.00	955.78	2579
120023	Invoice	01/28/2022	120023	0.00	955.78	
0489789	GATEWAY OFFICE SUPPLIES	01/28/2022	Regular	0.00	63.36	2580
5184320-0	Invoice	01/28/2022	5184320-0	0.00	63.36	
0441420	IBTTA	01/28/2022	Regular	0.00	2,500.00	2581
INV-14525-Z0L4J3	Invoice	01/28/2022	INV-14525-Z0L4J3	0.00	2,500.00	
0441670	INFO TECH	01/28/2022	Regular	0.00	6,000.00	2582
91961	Invoice	01/28/2022	91961	0.00	6,000.00	
0441000	OFFICE DEPOT	01/28/2022	Regular	0.00	248.98	2583
216740671001	Invoice	01/28/2022	212851254001,218353056001	0.00	248.98	
0487231	SUPERIOR ALARMS	01/28/2022	Regular	0.00	871.00	2584
782845	Invoice	01/28/2022	782845	0.00	871.00	
0442250	WILMINGTON TRUST FEE COLLECTIONS	01/28/2022	Regular	0.00	6,500.00	2585
20211209-40836-A	Invoice	01/28/2022	20211201-55586-A, 20210930-112232-A	0.00	6,500.00	
0442880	XEROX CORPORATION	01/28/2022	Regular	0.00	785.65	2586
3002101	Invoice	01/28/2022	3002101	0.00	194.05	
3031357	Invoice	01/28/2022	3031357	0.00	591.60	
0441140	CITY OF PHARR	01/31/2022	Bank Draft	0.00	135,261.99	DFT0005280
INV0011137	Invoice	01/31/2022	HPA123121	0.00	135,261.99	
0441300	BRACEWELL LLP ATTORNEYS AT LAW	01/31/2022	Bank Draft	0.00	1,640.00	DFT0005281
INV0011138	Invoice	01/31/2022	21925430	0.00	1,640.00	
0442710	ESCOBEDO & CARDENAS, LLP	01/31/2022	Bank Draft	0.00	75.00	DFT0005282
INV0011139	Invoice	01/31/2022	00026	0.00	75.00	
0441520	PATHFINDER PUBLIC AFFAIRS	01/31/2022	Bank Draft	0.00	10,000.00	DFT0005283
INV0011140	Invoice	01/31/2022	119	0.00	10,000.00	
0441140	CITY OF PHARR	01/31/2022	Bank Draft	0.00	205.00	DFT0005284
INV0011141	Invoice	01/31/2022	ASMF123121-ACCT FEES	0.00	205.00	
0441140	CITY OF PHARR	01/31/2022	Bank Draft	0.00	4,480.00	DFT0005285
INV0011142	Invoice	01/31/2022	HCR010122-RENT	0.00	4,480.00	
0441140	CITY OF PHARR	01/31/2022	Bank Draft	0.00	4,305.00	DFT0005286
INV0011143	Invoice	01/31/2022	HI123121-HEALTH INS	0.00	4,305.00	
0441140	CITY OF PHARR	01/31/2022	Bank Draft	0.00	450.00	DFT0005287
INV0011144	Invoice	01/31/2022	518-01-2022-IT	0.00	450.00	
0441800	MARIA ALANIZ	01/31/2022	Bank Draft	0.00	13.22	DFT0005288
INV0011145	Invoice	01/31/2022	TRAVEL	0.00	13.22	
0441800	MARIA ALANIZ	01/31/2022	Bank Draft	0.00	21.06	DFT0005289
INV0011146	Invoice	01/31/2022	TRAVEL	0.00	21.06	
0488937	IVONNE RODRIGUEZ	01/31/2022	Bank Draft	0.00	52.75	DFT0005290
INV0011147	Invoice	01/31/2022	TRAVEL	0.00	52.75	
0441550	PLAINS CAPITAL-CREDIT CARD SERVICES	01/31/2022	Bank Draft	0.00	210.00	DFT0005291

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0011148	Invoice	01/31/2022	3735	0.00	210.00	
0441550	PLAINS CAPITAL-CREDIT CARD SERVICES	01/31/2022	Bank Draft	0.00	1,524.20	DFT0005292
INV0011149	Invoice	01/31/2022	1359	0.00	1,524.20	
0441550	PLAINS CAPITAL-CREDIT CARD SERVICES	01/31/2022	Bank Draft	0.00	479.20	DFT0005293
INV0011150	Invoice	01/31/2022	4238	0.00	479.20	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	18,097.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	14	0.00	158,717.42
EFT's	0	0	0.00	0.00
	25	24	0.00	176,815.18

Check Report

Date Range: 01/01/2022 - 01/31/2022

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	01/14/2022	Bank Draft	0.00	1,025.00	DFT0005050
INV0010704	Invoice	01/14/2022	MONTHLY DUES	0.00	1,025.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	01/14/2022	Bank Draft	0.00	4,304.79	DFT0005051
INV0010705	Invoice	01/14/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	4,304.79	
0103114	CITY OF PHARR-PAYROLL FD	01/14/2022	Bank Draft	0.00	6,233.83	DFT0005052
INV0010706	Invoice	01/14/2022	TAXES	0.00	6,233.83	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	01/28/2022	Bank Draft	0.00	1,025.00	DFT0005081
INV0010849	Invoice	01/28/2022	MONTHLY DUES	0.00	1,025.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	01/28/2022	Bank Draft	0.00	4,396.76	DFT0005082
INV0010850	Invoice	01/28/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	4,396.76	
0103114	CITY OF PHARR-PAYROLL FD	01/28/2022	Bank Draft	0.00	6,389.37	DFT0005083
INV0010851	Invoice	01/28/2022	TAXES	0.00	6,389.37	

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	23,374.75
EFT's	0	0	0.00	0.00
	6	6	0.00	23,374.75

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PR-PAYROLL FUND							
0189719	YVONNE V. VALDEZ		01/14/2022	Regular	0.00	524.96	37444
INV0010693	Invoice	01/14/2022	18-70418-M-13/SALVADOR RAMIREZ		0.00	524.96	
0189719	YVONNE V. VALDEZ		01/14/2022	Regular	0.00	625.00	37445
INV0010694	Invoice	01/14/2022	19-70334-M-13/FELIPE PEDRAZA		0.00	625.00	
0189719	YVONNE V. VALDEZ		01/14/2022	Regular	0.00	296.54	37446
INV0010696	Invoice	01/14/2022	20-70214-M-13 YOLANDA C CORTEZ		0.00	296.54	
0189719	YVONNE V. VALDEZ		01/14/2022	Regular	0.00	296.54	37447
INV0010695	Invoice	01/14/2022	20--70214-M-13 SERGIO J CORTEZ CUEVAS		0.00	296.54	
0189719	YVONNE V. VALDEZ		01/28/2022	Regular	0.00	524.96	37464
INV0010922	Invoice	01/28/2022	18-70418-M-13/SALVADOR RAMIREZ		0.00	524.96	
0189719	YVONNE V. VALDEZ		01/28/2022	Regular	0.00	625.00	37465
INV0010923	Invoice	01/28/2022	19-70334-M-13/FELIPE PEDRAZA		0.00	625.00	
0189719	YVONNE V. VALDEZ		01/28/2022	Regular	0.00	296.54	37466
INV0010925	Invoice	01/28/2022	20-70214-M-13 YOLANDA C CORTEZ		0.00	296.54	
0189719	YVONNE V. VALDEZ		01/28/2022	Regular	0.00	296.54	37467
INV0010924	Invoice	01/28/2022	20--70214-M-13 SERGIO J CORTEZ CUEVAS		0.00	296.54	
0116179	PHARR POLICE		01/28/2022	Manual	0.00	80.00	37468
INV0010855	Invoice	01/28/2022	MONTHLY DUES		0.00	80.00	
0116179	PHARR POLICE		01/28/2022	Regular	0.00	-80.00	37468
0169920	CITY OF PHARR		01/28/2022	Regular	0.00	223.77	37469
INV0010928	Invoice	01/28/2022	MAYOR BENEFIT CONTRIBUTION		0.00	223.77	
0103360	COMBINED LAW ENFORCEMENT		01/28/2022	Regular	0.00	1,080.00	37470
INV0010926	Invoice	01/28/2022	MONTHLY DUES		0.00	1,080.00	
0104056	PHARR PROFESSIONAL		01/28/2022	Regular	0.00	1,240.00	37471
INV0010854	Invoice	01/28/2022	MONTHLY DUES		0.00	1,240.00	
0118092	PHARR UNITED PUBLIC SAFETY ASSOCIATION		01/28/2022	Regular	0.00	1,039.50	37472
INV0010927	Invoice	01/28/2022	POLICE ASSOC. MONTHLY DUES		0.00	1,039.50	
0120067	TEXAS MUNICIPAL POLICE		01/28/2022	Regular	0.00	14.00	37473
INV0010931	Invoice	01/28/2022	MONTHLY DUES		0.00	14.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM		01/11/2022	Bank Draft	0.00	576.55	DFT0004978
INV0010622	Invoice	01/11/2022	ACCOUNT # 1002 MONTHLY DUES		0.00	576.55	
0103114	CITY OF PHARR-PAYROLL FD		01/11/2022	Bank Draft	0.00	377.88	DFT0004979
INV0010623	Invoice	01/11/2022	TAXES		0.00	377.88	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC		01/14/2022	Bank Draft	0.00	9,785.00	DFT0004980
INV0010624	Invoice	01/14/2022	MONTHLY DUES		0.00	9,785.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL		01/14/2022	Bank Draft	0.00	5,296.02	DFT0004981
INV0010625	Invoice	01/14/2022	CITY OF PHARR LOANS		0.00	5,296.02	
0110450	TX CHILD SUPPORT SDU		01/14/2022	Bank Draft	0.00	286.62	DFT0004982
INV0010628	Invoice	01/14/2022	0009175131F306213/ RODRIGUEZ D		0.00	286.62	
0110450	TX CHILD SUPPORT SDU		01/14/2022	Bank Draft	0.00	215.54	DFT0004983
INV0010629	Invoice	01/14/2022	0012672608F3170125/AVENDANO E		0.00	215.54	
0110450	TX CHILD SUPPORT SDU		01/14/2022	Bank Draft	0.00	211.85	DFT0004984
INV0010630	Invoice	01/14/2022	0011874853F19509G/BARBEE ROY		0.00	211.85	
0110450	TX CHILD SUPPORT SDU		01/14/2022	Bank Draft	0.00	131.08	DFT0004985

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0010631	Invoice	01/14/2022	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU		01/14/2022 Bank Draft	0.00	249.23	DFT0004986
INV0010632	Invoice	01/14/2022	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU		01/14/2022 Bank Draft	0.00	138.46	DFT0004987
INV0010633	Invoice	01/14/2022	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU		01/14/2022 Bank Draft	0.00	307.85	DFT0004988
INV0010634	Invoice	01/14/2022	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU		01/14/2022 Bank Draft	0.00	241.38	DFT0004989
INV0010635	Invoice	01/14/2022	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU		01/14/2022 Bank Draft	0.00	145.85	DFT0004990
INV0010636	Invoice	01/14/2022	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU		01/14/2022 Bank Draft	0.00	418.62	DFT0004991
INV0010637	Invoice	01/14/2022	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU		01/14/2022 Bank Draft	0.00	262.15	DFT0004992
INV0010638	Invoice	01/14/2022	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU		01/14/2022 Bank Draft	0.00	121.38	DFT0004993
INV0010639	Invoice	01/14/2022	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU		01/14/2022 Bank Draft	0.00	259.85	DFT0004994
INV0010640	Invoice	01/14/2022	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU		01/14/2022 Bank Draft	0.00	250.15	DFT0004995
INV0010641	Invoice	01/14/2022	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU		01/14/2022 Bank Draft	0.00	209.54	DFT0004996
INV0010642	Invoice	01/14/2022	0010353436F494109J/EDMUNDSON	0.00	209.54	
0110450	TX CHILD SUPPORT SDU		01/14/2022 Bank Draft	0.00	198.92	DFT0004997
INV0010643	Invoice	01/14/2022	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU		01/14/2022 Bank Draft	0.00	127.38	DFT0004998
INV0010644	Invoice	01/14/2022	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU		01/14/2022 Bank Draft	0.00	461.54	DFT0004999
INV0010645	Invoice	01/14/2022	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU		01/14/2022 Bank Draft	0.00	286.15	DFT0005000
INV0010646	Invoice	01/14/2022	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU		01/14/2022 Bank Draft	0.00	400.15	DFT0005001
INV0010647	Invoice	01/14/2022	0012753476/2012-DCL-4442OLVERAJOSELU...	0.00	400.15	
0110450	TX CHILD SUPPORT SDU		01/14/2022 Bank Draft	0.00	272.77	DFT0005002
INV0010648	Invoice	01/14/2022	0013850147/F-1783-19-DARJONAZEFERINO	0.00	272.77	
0110450	TX CHILD SUPPORT SDU		01/14/2022 Bank Draft	0.00	428.77	DFT0005003
INV0010649	Invoice	01/14/2022	97007207N1/F-4414-04-G I.HERNANDEZ	0.00	428.77	
0110450	TX CHILD SUPPORT SDU		01/14/2022 Bank Draft	0.00	37.38	DFT0005004
INV0010650	Invoice	01/14/2022	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	37.38	
0110450	TX CHILD SUPPORT SDU		01/14/2022 Bank Draft	0.00	232.15	DFT0005005
INV0010651	Invoice	01/14/2022	0014164924/F-2691-21-D RESENDEZFRANCI...	0.00	232.15	
0110450	TX CHILD SUPPORT SDU		01/14/2022 Bank Draft	0.00	291.32	DFT0005006
INV0010652	Invoice	01/14/2022	0013336118/2019-DCL-00401OLVERAJOSEL...	0.00	291.32	
0110450	TX CHILD SUPPORT SDU		01/14/2022 Bank Draft	0.00	159.23	DFT0005007

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Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0010653	Invoice	01/14/2022	0009617651/2001031307G GARZA OLIVERIO	0.00	159.23	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	474.92	DFT0005008
INV0010654	Invoice	01/14/2022	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	474.92	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	365.54	DFT0005009
INV0010655	Invoice	01/14/2022	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	298.67	DFT0005010
INV0010656	Invoice	01/14/2022	0013911318/F-4172-19-I GALVAN ARNOLDO	0.00	298.67	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	564.00	DFT0005011
INV0010657	Invoice	01/14/2022	0013911318/F-4172-19-IGALVANARNOLDO	0.00	564.00	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	144.00	DFT0005012
INV0010658	Invoice	01/14/2022	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	144.00	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	244.62	DFT0005013
INV0010659	Invoice	01/14/2022	0013876673/F-4591-14-FGARZAJESUS	0.00	244.62	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	123.69	DFT0005014
INV0010660	Invoice	01/14/2022	0014063676/F-4362-20-BGARCIAANTHONY	0.00	123.69	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	473.54	DFT0005015
INV0010661	Invoice	01/14/2022	0013347006/F-1752-16-6RINCONMIGUEL	0.00	473.54	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	168.00	DFT0005016
INV0010662	Invoice	01/14/2022	0012644327/F-6751-13-1	0.00	168.00	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	350.77	DFT0005017
INV0010663	Invoice	01/14/2022	0014231371/F-2970-21-BSALAZARALBERTO	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	420.00	DFT0005018
INV0010664	Invoice	01/14/2022	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	106.15	DFT0005019
INV0010665	Invoice	01/14/2022	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	510.92	DFT0005020
INV0010666	Invoice	01/14/2022	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	343.41	DFT0005021
INV0010667	Invoice	01/14/2022	0013103056F5976137/JPSANCHEZ	0.00	343.41	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	126.92	DFT0005022
INV0010668	Invoice	01/14/2022	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	289.85	DFT0005023
INV0010669	Invoice	01/14/2022	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	199.85	DFT0005024
INV0010670	Invoice	01/14/2022	0010657569/F-4784-05-APATINO2	0.00	199.85	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	231.23	DFT0005025
INV0010671	Invoice	01/14/2022	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	112.15	DFT0005026
INV0010672	Invoice	01/14/2022	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	83.54	DFT0005027
INV0010673	Invoice	01/14/2022	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	245.08	DFT0005028
INV0010674	Invoice	01/14/2022	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	598.62	DFT0005029

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Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0010675	Invoice	01/14/2022	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	692.31	DFT0005030
INV0010676	Invoice	01/14/2022	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	184.62	DFT0005031
INV0010677	Invoice	01/14/2022	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	69.23	DFT0005032
INV0010678	Invoice	01/14/2022	0012503075/F-3009-10-A VILLAGOMEZ LUC...	0.00	69.23	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	448.15	DFT0005033
INV0010679	Invoice	01/14/2022	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	453.69	DFT0005034
INV0010680	Invoice	01/14/2022	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	146.31	DFT0005035
INV0010681	Invoice	01/14/2022	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	506.31	DFT0005036
INV0010682	Invoice	01/14/2022	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	182.31	DFT0005037
INV0010683	Invoice	01/14/2022	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	155.54	DFT0005038
INV0010684	Invoice	01/14/2022	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	391.85	DFT0005039
INV0010685	Invoice	01/14/2022	0013354413F157516J/CONTRERAS J	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	74.39	DFT0005040
INV0010686	Invoice	01/14/2022	CAUSE#201127262 J. LEAL	0.00	74.39	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	184.62	DFT0005041
INV0010687	Invoice	01/14/2022	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	156.92	DFT0005042
INV0010688	Invoice	01/14/2022	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	258.46	DFT0005043
INV0010689	Invoice	01/14/2022	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	354.46	DFT0005044
INV0010690	Invoice	01/14/2022	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	461.54	DFT0005045
INV0010691	Invoice	01/14/2022	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	01/14/2022	01/14/2022 Bank Draft	0.00	161.54	DFT0005046
INV0010692	Invoice	01/14/2022	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	01/14/2022	01/14/2022 Bank Draft	0.00	257.63	DFT0005047
INV0010700	Invoice	01/14/2022	PET INSURANCE	0.00	257.63	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	01/14/2022	01/14/2022 Bank Draft	0.00	334,342.25	DFT0005048
INV0010701	Invoice	01/14/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	334,342.25	
0103114	CITY OF PHARR-PAYROLL FD	01/14/2022	01/14/2022 Bank Draft	0.00	408,118.99	DFT0005049
INV0010703	Invoice	01/14/2022	TAXES	0.00	408,118.99	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	01/13/2022	01/13/2022 Bank Draft	0.00	115.07	DFT0005057
INV0010709	Invoice	01/13/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	115.07	
0103114	CITY OF PHARR-PAYROLL FD	01/13/2022	01/13/2022 Bank Draft	0.00	219.96	DFT0005058

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0010710	Invoice	01/13/2022	TAXES	0.00	219.96	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	01/14/2022	Bank Draft	0.00	922.75	DFT0005063
INV0010722	Invoice	01/14/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	922.75	
0103114	CITY OF PHARR-PAYROLL FD	01/14/2022	Bank Draft	0.00	504.28	DFT0005064
INV0010723	Invoice	01/14/2022	TAXES	0.00	504.28	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	01/28/2022	Bank Draft	0.00	9,435.00	DFT0005084
INV0010852	Invoice	01/28/2022	MONTHLY DUES	0.00	9,435.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	01/28/2022	Bank Draft	0.00	5,485.49	DFT0005085
INV0010853	Invoice	01/28/2022	CITY OF PHARR LOANS	0.00	5,485.49	
0110450	TX CHILD SUPPORT SDU	01/28/2022	Bank Draft	0.00	286.62	DFT0005086
INV0010856	Invoice	01/28/2022	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	01/28/2022	Bank Draft	0.00	215.54	DFT0005087
INV0010857	Invoice	01/28/2022	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	01/28/2022	Bank Draft	0.00	211.85	DFT0005088
INV0010858	Invoice	01/28/2022	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	01/28/2022	Bank Draft	0.00	131.08	DFT0005089
INV0010859	Invoice	01/28/2022	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	01/28/2022	Bank Draft	0.00	249.23	DFT0005090
INV0010860	Invoice	01/28/2022	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	01/28/2022	Bank Draft	0.00	138.46	DFT0005091
INV0010861	Invoice	01/28/2022	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	01/28/2022	Bank Draft	0.00	307.85	DFT0005092
INV0010862	Invoice	01/28/2022	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	01/28/2022	Bank Draft	0.00	241.38	DFT0005093
INV0010863	Invoice	01/28/2022	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	01/28/2022	Bank Draft	0.00	145.85	DFT0005094
INV0010864	Invoice	01/28/2022	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	01/28/2022	Bank Draft	0.00	418.62	DFT0005095
INV0010865	Invoice	01/28/2022	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	01/28/2022	Bank Draft	0.00	262.15	DFT0005096
INV0010866	Invoice	01/28/2022	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	01/28/2022	Bank Draft	0.00	121.38	DFT0005097
INV0010867	Invoice	01/28/2022	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	01/28/2022	Bank Draft	0.00	259.85	DFT0005098
INV0010868	Invoice	01/28/2022	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	01/28/2022	Bank Draft	0.00	250.15	DFT0005099
INV0010869	Invoice	01/28/2022	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	01/28/2022	Bank Draft	0.00	209.54	DFT0005100
INV0010870	Invoice	01/28/2022	0010353436F494109J/EDMUNDSON	0.00	209.54	
0110450	TX CHILD SUPPORT SDU	01/28/2022	Bank Draft	0.00	198.92	DFT0005101
INV0010871	Invoice	01/28/2022	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	01/28/2022	Bank Draft	0.00	127.38	DFT0005102
INV0010872	Invoice	01/28/2022	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	01/28/2022	Bank Draft	0.00	461.54	DFT0005103

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Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0010873	Invoice	01/28/2022	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	286.15	DFT0005104
INV0010874	Invoice	01/28/2022	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	400.15	DFT0005105
INV0010875	Invoice	01/28/2022	0012753476/2012-DCL-4442OLVERAJOSELU...	0.00	400.15	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	272.77	DFT0005106
INV0010876	Invoice	01/28/2022	0013850147/F-1783-19-DARJONAZEFERINO	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	428.77	DFT0005107
INV0010877	Invoice	01/28/2022	97007207N1/F-4414-04-G I.HERNANDEZ	0.00	428.77	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	37.38	DFT0005108
INV0010878	Invoice	01/28/2022	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	37.38	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	232.15	DFT0005109
INV0010879	Invoice	01/28/2022	0014164924/F-2691-21-D RESENDEZFRANCI...	0.00	232.15	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	291.32	DFT0005110
INV0010880	Invoice	01/28/2022	0013336118/2019-DCL-00401OLVERAJOSEL...	0.00	291.32	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	159.23	DFT0005111
INV0010881	Invoice	01/28/2022	0009617651/2001031307G GARZA OLIVERIO	0.00	159.23	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	474.92	DFT0005112
INV0010882	Invoice	01/28/2022	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	474.92	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	365.54	DFT0005113
INV0010883	Invoice	01/28/2022	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	298.67	DFT0005114
INV0010884	Invoice	01/28/2022	0013911318/F-4172-19-I GALVAN ARNOLDO	0.00	298.67	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	564.00	DFT0005115
INV0010885	Invoice	01/28/2022	0013911318/F-4172-19-IGALVANARNOLDO	0.00	564.00	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	144.00	DFT0005116
INV0010886	Invoice	01/28/2022	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	144.00	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	244.62	DFT0005117
INV0010887	Invoice	01/28/2022	0013876673/F-4591-14-FGARZAJESUS	0.00	244.62	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	123.69	DFT0005118
INV0010888	Invoice	01/28/2022	0014063676/F-4362-20-BGARCIAANTHONY	0.00	123.69	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	473.54	DFT0005119
INV0010889	Invoice	01/28/2022	0013347006/F-1752-16-6RINCONMIGUEL	0.00	473.54	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	168.00	DFT0005120
INV0010890	Invoice	01/28/2022	0012644327/F-6751-13-1	0.00	168.00	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	350.77	DFT0005121
INV0010891	Invoice	01/28/2022	0014231371/F-2970-21-BSALAZARALBERTO	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	747.69	DFT0005122
INV0010892	Invoice	01/28/2022	0011603746/F-2399-08-1GONZALEZLEOPOL...	0.00	747.69	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	420.00	DFT0005123
INV0010893	Invoice	01/28/2022	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	106.15	DFT0005124
INV0010894	Invoice	01/28/2022	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	510.92	DFT0005125

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Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0010895	Invoice	01/28/2022	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	343.41	DFT0005126
INV0010896	Invoice	01/28/2022	0013103056F5976137/JPSANCHEZ	0.00	343.41	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	126.92	DFT0005127
INV0010897	Invoice	01/28/2022	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	289.85	DFT0005128
INV0010898	Invoice	01/28/2022	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	199.85	DFT0005129
INV0010899	Invoice	01/28/2022	0010657569/F-4784-05-APATINO2	0.00	199.85	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	231.23	DFT0005130
INV0010900	Invoice	01/28/2022	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	112.15	DFT0005131
INV0010901	Invoice	01/28/2022	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	83.54	DFT0005132
INV0010902	Invoice	01/28/2022	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	245.08	DFT0005133
INV0010903	Invoice	01/28/2022	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	598.62	DFT0005134
INV0010904	Invoice	01/28/2022	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	692.31	DFT0005135
INV0010905	Invoice	01/28/2022	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	184.62	DFT0005136
INV0010906	Invoice	01/28/2022	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	69.23	DFT0005137
INV0010907	Invoice	01/28/2022	0012503075/F-3009-10-A VILLAGOMEZ LUC...	0.00	69.23	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	448.15	DFT0005138
INV0010908	Invoice	01/28/2022	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	453.69	DFT0005139
INV0010909	Invoice	01/28/2022	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	146.31	DFT0005140
INV0010910	Invoice	01/28/2022	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	506.31	DFT0005141
INV0010911	Invoice	01/28/2022	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	182.31	DFT0005142
INV0010912	Invoice	01/28/2022	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	155.54	DFT0005143
INV0010913	Invoice	01/28/2022	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	391.85	DFT0005144
INV0010914	Invoice	01/28/2022	0013354413F157516J/CONTRERAS J	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	149.91	DFT0005145
INV0010915	Invoice	01/28/2022	CAUSE#201127262 J. LEAL	0.00	149.91	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	184.62	DFT0005146
INV0010916	Invoice	01/28/2022	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	156.92	DFT0005147

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Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0010917	Invoice	01/28/2022	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	258.46	DFT0005148
INV0010918	Invoice	01/28/2022	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	354.46	DFT0005149
INV0010919	Invoice	01/28/2022	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	461.54	DFT0005150
INV0010920	Invoice	01/28/2022	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	01/28/2022	01/28/2022 Bank Draft	0.00	161.54	DFT0005151
INV0010921	Invoice	01/28/2022	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	01/28/2022	01/28/2022 Bank Draft	0.00	257.63	DFT0005152
INV0010929	Invoice	01/28/2022	PET INSURANCE	0.00	257.63	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	01/28/2022	01/28/2022 Bank Draft	0.00	293,859.70	DFT0005153
INV0010930	Invoice	01/28/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	293,859.70	
0103114	CITY OF PHARR-PAYROLL FD	01/28/2022	01/28/2022 Bank Draft	0.00	344,956.71	DFT0005154
INV0010932	Invoice	01/28/2022	TAXES	0.00	344,956.71	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	7,083.35
Manual Checks	1	1	0.00	80.00
Voided Checks	0	1	0.00	-80.00
Bank Drafts	147	147	0.00	1,450,740.18
EFT's	0	0	0.00	0.00
	161	162	0.00	1,457,823.53

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: RMA3-45-CAPITAL FUND PROJECT						
0442220	HDR	01/03/2022	Bank Draft	0.00	7,487.02	DFT0005164
INV0010957	Invoice	12/03/2021	1200393862 WA 2 365 TOLL	0.00	7,487.02	
0442220	HDR	01/03/2022	Bank Draft	0.00	5,397.55	DFT0005165
INV0010958	Invoice	12/03/2021	1200393863 WA 3 365 TOLL	0.00	5,397.55	

Bank Code RMA3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	12,884.57
EFT's	0	0	0.00	0.00
	2	2	0.00	12,884.57

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: RMA4-46-VRF SERIES 2020A						
0442310	SAENZ OIL & GAS SERVICES	01/31/2022	Bank Draft	0.00	34,122.21	DFT0005304
313-W4 365 TOLL	Invoice	01/31/2022	313-W4 365 TOLL	0.00	34,122.21	
0441570	GARZA & ASSOCIATES	01/31/2022	Bank Draft	0.00	9,000.00	DFT0005305
5897-365 TOLL	Invoice	01/31/2022	5897-365 TOLL	0.00	9,000.00	

Bank Code RMA4 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	43,122.21
EFT's	0	0	0.00	0.00
	2	2	0.00	43,122.21

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	967	488	0.00	8,664,670.56
Manual Checks	1	1	0.00	80.00
Voided Checks	0	28	0.00	-41,576.71
Bank Drafts	178	178	0.00	1,823,871.51
EFT's	0	0	0.00	0.00
	1146	695	0.00	10,447,045.36

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	1/2022	546.00
30	COMMUNITY DEV BLOCK GRANT	1/2022	74,368.22
41	HCRMA-GENERAL	1/2022	176,815.18
45	HCRMA - CAP.PROJECTS FUND	1/2022	12,884.57
46	HCRMA- VRF SERIES 2020A	1/2022	43,122.21
81	PHARR CHAMBER OF COMMERCE	1/2022	7,001.86
86	PHARR E.D. CORP 4B	1/2022	299,443.77
95	PAYROLL FUND	1/2022	1,457,823.53
99	POOLED CASH	1/2022	8,375,040.02
			10,447,045.36