



Pharr, TX

Check Report

By Check Number

Date Range: 02/01/2022 - 02/28/2022

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	02/17/2022	Regular	0.00	1,349.99	1113
10001916-1221	Invoice	02/11/2022	LOCAL CAMPAIGN WITH THE MONITOR - FEB..	0.00	1,349.99	
0589970	ONTIVEROS PRINTING	02/17/2022	Regular	0.00	25.00	1114
3347	Invoice	02/11/2022	BUSINESS CARDS FOR MEMBERSHIP MANA...	0.00	25.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	02/11/2022	Bank Draft	0.00	893.32	DFT0005196
INV0011036	Invoice	02/11/2022	ACCOUNT #1002 MONTHLY DUES	0.00	893.32	
0103114	CITY OF PHARR-PAYROLL FD	02/11/2022	Bank Draft	0.00	1,082.17	DFT0005197
INV0011037	Invoice	02/11/2022	taxes	0.00	1,082.17	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	02/25/2022	Bank Draft	0.00	922.35	DFT0005311
INV0011268	Invoice	02/25/2022	ACCOUNT #1002 MONTHLY DUES	0.00	922.35	
0103114	CITY OF PHARR-PAYROLL FD	02/25/2022	Bank Draft	0.00	1,121.20	DFT0005312
INV0011269	Invoice	02/25/2022	taxes	0.00	1,121.20	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,374.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	4,019.04
EFT's	0	0	0.00	0.00
	6	6	0.00	5,394.03

Check Report

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Bank Code: 99-2-POOLED CASH							
0189952 1006488.001	BRENDA BLACKMON Invoice	02/02/2022	02/03/2022 REFUND DUE TO NOT ENOUGH PARTICIPAN...	Regular	0.00 0.00	30.00 30.00	174353
0112420 INV0010981	CARLOS CABELLO Invoice	02/02/2022	02/03/2022 WATER & GATORADE PAID BY LT CABELLO P...	Regular	0.00 0.00	117.12 117.12	174354
0189945 14469	CASSANDRA GOMEZ Invoice	02/02/2022	02/03/2022 REFUND DUE TO BAD WEATHER UNABLE TO...	Regular	0.00 0.00	100.00 100.00	174355
0130140 FEB2022.1 FEB2022.2	CITY OF PHARR POOLED CASH Invoice Invoice	02/02/2022 02/02/2022	02/03/2022 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	174356
0189948 1018198.002	CORINA GOMEZ Invoice	02/02/2022	02/03/2022 REFUND DUE TO CHILD UNABLE TO PARTICI...	Regular	0.00 0.00	30.00 30.00	174357
0189949 1018487.002	CYNTHIA TELLEZ Invoice	02/02/2022	02/03/2022 REFUND DUE TO NOT ENOUGH PARTICIPAN...	Regular	0.00 0.00	30.00 30.00	174358
0189805 3000389.002	DEARDRA HERNANDEZ Invoice	02/02/2022	02/03/2022 REFUND DUE TO NOT ENOUGH PARTICIPAN...	Regular	0.00 0.00	30.00 30.00	174359
0189913 28822059	EAN HOLDINGS, LLC Invoice	02/02/2022	02/03/2022 CAR RENTAL INVOICES	Regular	0.00 0.00	950.00 950.00	174360
0129730 INV0010984	ERIC RODRIGUEZ Invoice	02/02/2022	02/03/2022 TUITION REIMBURSEMENT PROGRAM FALL ...	Regular	0.00 0.00	729.00 729.00	174361
0189951 1006509.001	EVARISTO ARIZPE Invoice	02/02/2022	02/03/2022 REFUND DUE TO NOT ENOUGH PARTICIPAN...	Regular	0.00 0.00	30.00 30.00	174362
0128980 NP61486100	FUELMAN Invoice	02/02/2022	02/03/2022 ACC # BG1445200 - BRIDGE	Regular	0.00 0.00	98.11 98.11	174363
0163600 INV0010983	JASON FERNANDEZ Invoice	02/02/2022	02/03/2022 TUITION REIMBURSEMENT PROGRAM FALL ...	Regular	0.00 0.00	943.50 943.50	174364
0189957 INV0010988	JOSE SALDANA Invoice	02/02/2022	02/03/2022 ATTENDED BACKFLOW CLASSES TO RENEW L...	Regular	0.00 0.00	45.00 45.00	174365
0189954 INV0010985	JULIANA CARDENAS Invoice	02/02/2022	02/03/2022 REFUND DUE TO NOT ENOUGH PARTICIPAN...	Regular	0.00 0.00	30.00 30.00	174366
0189955 INV0010986	LILIANA GOMEZ Invoice	02/02/2022	02/03/2022 REFUND DUE TO NOT ENOUGH PARTICIPAN...	Regular	0.00 0.00	30.00 30.00	174367
0188404 1017775.002	MARITZA GUTIERREZ Invoice	02/02/2022	02/03/2022 REFUND DUE TO CHILD UNABLE TO PARTICI...	Regular	0.00 0.00	30.00 30.00	174368
0177630 INV0010982	MICHAEL FERNUIK Invoice	02/02/2022	02/03/2022 STPGA ANNUAL MEETING	Regular	0.00 0.00	155.00 155.00	174369
0189946 1018528.002	NADIA GARZA Invoice	02/02/2022	02/03/2022 REFUND DUE TO CHILDREN UNABLE TO PART..	Regular	0.00 0.00	105.00 105.00	174370
0189956 INV0010987	NICK DE HOYOS Invoice	02/02/2022	02/03/2022 HAY BELLS PURCHASED FOR THE SPARTAN R...	Regular	0.00 0.00	650.00 650.00	174371
0189944 1006658.001	OFELIA DAVILA Invoice	02/02/2022	02/03/2022 REFUND DUE TO CHILD MOVING OUT OF T...	Regular	0.00 0.00	35.00 35.00	174372
0178040 INV0010980	PSJA SOUTHWEST EARLY COLLEGE HIGH SCHOOL Invoice	02/02/2022	02/03/2022 DONATION TO SOUTHWEST HIGH SCHOOL	Regular	0.00 0.00	500.00 500.00	174373
0178040	PSJA SOUTHWEST EARLY COLLEGE HIGH SCHOOL		02/03/2022	Regular	0.00	-500.00	174373
0189950	SORAI DE HOYOS		02/03/2022	Regular	0.00	30.00	174374

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1018489.002	Invoice	02/02/2022	REFUND DUE TO NOT ENOUGH PARTICIPAN...	0.00	30.00	
0189725	TRUIST GOVERNMENTAL FINANCE	02/03/2022	Regular	0.00	6,113.56	174375
994300327800001	Invoice	02/02/2022	STREET PAVER AND ROLLER	0.00	6,113.56	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	02/03/2022	Regular	0.00	55,762.71	174376
463065987	Invoice	02/02/2022	CONT # 077-0020281-002	0.00	55,762.71	
0189953	YOZELINE GUERRERO	02/03/2022	Regular	0.00	30.00	174377
1006629.001	Invoice	02/02/2022	REFUND DUE TO NOT ENOUGH PARTICIPAN...	0.00	30.00	
0130140	CITY OF PHARR POOLED CASH	02/03/2022	Regular	0.00	398,641.66	174378
FEB2022.10	Invoice	02/02/2022	HOTEL TRANSFER TO TAX NOTES	0.00	31,725.00	
FEB2022.11	Invoice	02/02/2022	HOTEL TRANSFER TO FESTIVALS	0.00	12,575.00	
FEB2022.12	Invoice	02/02/2022	PAVING TRANSFER TO TAX NOTES	0.00	68,958.33	
FEB2022.13	Invoice	02/02/2022	PAVING TRANSFER TO CIP	0.00	18,166.67	
FEB2022.5	Invoice	02/02/2022	UTILITY CITY EXPENDITURE COST REIMB. TR...	0.00	48,225.00	
FEB2022.6	Invoice	02/02/2022	GENETAL FUND TRANSFER TO CIP	0.00	148,033.33	
FEB2022.7	Invoice	02/02/2022	GENERAL FUND OPERATING TRANS. TO GOLF	0.00	43,783.33	
FEB2022.9	Invoice	02/02/2022	GEN FUN TRANSFER TO DEBT SERVICE FOR ...	0.00	27,175.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	02/03/2022	Regular	0.00	5,700.00	174379
FEB2022.14	Invoice	02/02/2022	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0189690	CHRISTOPHER HERNADEZ	02/04/2022	Regular	0.00	140.00	174380
INV0011018	Invoice	02/03/2022	CHILD SAFETY SEAT TRAINING OLMITO TX F...	0.00	140.00	
0119434	CLEO SALINAS	02/04/2022	Regular	0.00	79.56	174381
INV0011016	Invoice	02/03/2022	REIMB. FOR MILEAGE EXP. MONTH OF JAN 2...	0.00	79.56	
0129640	DANIEL GARCIA	02/04/2022	Regular	0.00	140.00	174382
INV0011020	Invoice	02/03/2022	CHILD SAFETY SEAT TRAINING OLMITO TX F...	0.00	140.00	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZEC	02/04/2022	Regular	0.00	1,839.50	174383
43234	Invoice	02/03/2022	FILEGONIA SITE CONTRACTOR V D. WILLSON...	0.00	90.00	
43249	Invoice	02/03/2022	PHARR FIRE DEPT ; AURELIO QUEZADA MAT...	0.00	412.50	
43250	Invoice	02/03/2022	TEXAS PUBLIC INFO ACT REQ	0.00	1,337.00	
0189774	JOSE LUIS ARANDA PUENTE	02/04/2022	Regular	0.00	617.50	174384
018	Invoice	02/03/2022	CATERING FOR EMPLOYEE CHRISTMAS LUN...	0.00	617.50	
0143460	ST. MARGARET MARY CATHOLIC CHURCH	02/04/2022	Regular	0.00	1,000.00	174385
INV0011019	Invoice	02/03/2022	SPONSORSHIP-OUTDOOR BINGO FUNDRAIS...	0.00	1,000.00	
0141810	TUMBLEWEED PRESS INC.	02/04/2022	Regular	0.00	2,237.40	174386
108938	Invoice	02/03/2022	RENEWAL SUBSCRIPTION MARCH 5 22-MAR...	0.00	2,237.40	
0107168	VANESSA GUZMAN	02/04/2022	Regular	0.00	76.05	174387
INV0011017	Invoice	02/03/2022	REIMB. FOR MILEAGE EXP. MONTH OF JAN 2...	0.00	76.05	
0101373	ACT PIPE & SUPPLY	02/04/2022	Regular	0.00	11,525.00	174388
S100756519.001	Invoice	02/04/2022	FIRE HYDRANT	0.00	11,525.00	
0101060	ADVANCE PUBLISHING COMPANY	02/04/2022	Regular	0.00	1,118.88	174389
9750	Invoice	02/04/2022	ADVANCE LEGAL NOTICE	0.00	78.00	
9769	Invoice	02/04/2022	ADVANCE LEGAL NOTICE: BS COMMISSION ...	0.00	220.00	
9770	Invoice	02/04/2022	ADVANCE LEGAL NOTICE: BS COMMISSION ...	0.00	220.00	
9771	Invoice	02/04/2022	ADVANCE LEGAL NOTICE: BS COMMISSION ...	0.00	220.00	
9772	Invoice	02/04/2022	ADVANCE LEGAL NOTICE: BS COMMISSION ...	0.00	220.00	
9784	Invoice	02/04/2022	ADVANCE LEGAL NOTICE	0.00	78.00	
9824	Invoice	02/04/2022	LEGAL NOTICE ORDINANCE NO. O-2022-01	0.00	82.88	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	02/04/2022	Regular	0.00	300.00	174390
787460	Invoice	02/04/2022	SIL KNIGHT/CELLCOM - FIRE - 2/1/2022 - 7/3...	0.00	300.00	

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0189044	ALBERTO ALVARADO	02/04/2022	Regular	0.00	135.00	174391
0959	Invoice	02/04/2022	FORKLIFT SEAT UPHOLSTERY REPAIR	0.00	135.00	
0189308	ALFREDO RAMOS	02/04/2022	Regular	0.00	3,272.64	174392
18	Invoice	02/04/2022	REPAIRS FOR FIRE ENGINE #4/362 FERRARA ...	0.00	3,272.64	
0158950	ARACELY CANTU	02/04/2022	Regular	0.00	14.00	174393
107644	Invoice	02/04/2022	STATE INSPECTION	0.00	7.00	
107797	Invoice	02/04/2022	STATE INSPECTION	0.00	7.00	
0134980	ARNOLD OIL COMPANY	02/04/2022	Regular	0.00	898.75	174394
501HQ1730	Invoice	02/04/2022	MOTOR OIL	0.00	898.75	
0115310	AT & T	02/04/2022	Regular	0.00	124.72	174395
INV0011030	Invoice	02/04/2022	ACC # 95678754109642 - LIBRARY	0.00	124.72	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	02/04/2022	Regular	0.00	6,666.67	174396
138	Invoice	02/04/2022	FINANCIAL CONSULTING SERVICES	0.00	6,666.67	
0103052	C & S SAFETY SUPPLY	02/04/2022	Regular	0.00	147.23	174397
174937	Invoice	02/04/2022	FIRST AID ITEMS - DELI	0.00	27.03	
174941	Invoice	02/04/2022	FIRST AID ITEMS	0.00	120.20	
0189780	CALIX, INC.	02/04/2022	Regular	0.00	5,695.00	174398
4028843	Invoice	02/04/2022	PURCHASE OF FIBER OPTIC DATACENTER- FL...	0.00	2,495.00	
4028860	Invoice	02/04/2022	PURCHASE OF FIBER OPTIC DATACENTER- FL...	0.00	3,200.00	
0103087	CHARLES CLARK CHEVROLET COMPANY	02/04/2022	Regular	0.00	736.22	174399
1850306	Invoice	02/04/2022	SHUTTER	0.00	289.00	
CVCS7152025	Invoice	02/04/2022	DIAGNOSIS/REPLACE HEATER HOSES	0.00	447.22	
0102045	CHEMTRADE CHEMICALS US LLC	02/04/2022	Regular	0.00	19,888.75	174400
93269714	Invoice	02/04/2022	CHEMICALS	0.00	4,932.30	
93269715	Invoice	02/04/2022	CHEMICALS	0.00	4,956.90	
93271141	Invoice	02/04/2022	CHEMICALS	0.00	4,622.75	
93272394	Invoice	02/04/2022	LIQUID AMMONIUM SULFATE	0.00	5,376.80	
0103369	CINTAS CORPORATION #538	02/04/2022	Regular	0.00	175.78	174401
4107231133	Invoice	02/04/2022	LINEN SERVICE FOR DELI	0.00	102.42	
4107914716	Invoice	02/04/2022	JANITORIAL SUPPLIES	0.00	36.68	
4108595125	Invoice	02/04/2022	JANITORIAL SUPPLIES	0.00	36.68	
0103382	CLEVELAND GOLF	02/04/2022	Regular	0.00	420.00	174402
6723672SO	Invoice	02/04/2022	GOLF BALLS	0.00	420.00	
0187919	COPLAN, LLC, THE PLANNING COLLABORATIVE	02/04/2022	Regular	0.00	42,500.00	174403
2022-101	Invoice	02/04/2022	SIGNAL TIMING	0.00	42,500.00	
0121104	CORE & MAIN LP	02/04/2022	Regular	0.00	21,593.80	174404
Q255590	Invoice	02/04/2022	8X12 CLPG	0.00	1,798.80	
Q257858	Invoice	02/04/2022	WATER METERS	0.00	19,795.00	
0104047	DANNY'S INC.	02/04/2022	Regular	0.00	25,911.66	174405
12906	Invoice	02/04/2022	EMPLOYEE UNIFORMS	0.00	25,911.66	
0182540	DHS SECURITY	02/04/2022	Regular	0.00	145,445.89	174406
INV15317	Invoice	02/04/2022	VIDEO SURVEILLANCE FOR NATATORIUM	0.00	67,515.87	
INV15604	Invoice	02/04/2022	ACCESS CONTROL AND LABOR FEES FOR NA...	0.00	77,930.02	
	Void	02/04/2022	Regular	0.00	0.00	174407
	Void	02/04/2022	Regular	0.00	0.00	174408
0104050	DPC INDUSTRIES INC.	02/04/2022	Regular	0.00	6,979.00	174409
777000019-22	Invoice	02/04/2022	CHLORINE	0.00	6,979.00	
0183070	DREAMSEATS LLC	02/04/2022	Regular	0.00	7,352.66	174410

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4742455	Invoice	02/04/2022	REPLACEMENT FURNITURE FOR FIRE STATIO...	0.00	7,352.66	
0189960	EMERGENCY TRAINING ALLIANCE BOARD OF THE	02/04/2022	Regular	0.00	100.00	174411
INV0011031	Invoice	02/04/2022	ANNUAL MEMBERSHIP DUE 2022	0.00	100.00	
0105055	ENRIQUEZ PAINT&BODY SHOP	02/04/2022	Regular	0.00	663.00	174412
1671	Invoice	02/04/2022	BODY LABOR	0.00	663.00	
0121340	EVOQUA WATER TECHNOLOGIES LLC	02/04/2022	Regular	0.00	34,241.12	174413
905183046	Invoice	02/04/2022	SUPPLY CONTRACT & DELIVERY OF SODIUM ...	0.00	3,700.00	
905214755	Invoice	02/04/2022	CHEMICALS	0.00	26,841.12	
905215363	Invoice	02/04/2022	SUPPLY CONTRACT & DELIVERY OF SODIUM ...	0.00	3,700.00	
0106149	FERGUSON WATERWORKS INC.#1105	02/04/2022	Regular	0.00	1,993.60	174414
1154512	Invoice	02/04/2022	1'0 HYD EXT	0.00	1,993.60	
0170700	FLEET SOLUTIONS, LLC	02/04/2022	Regular	0.00	971.02	174415
35094	Invoice	02/04/2022	REPAIRS FOR EMS UNITS	0.00	429.10	
35095	Invoice	02/04/2022	REPAIRS FOR EMS UNITS	0.00	541.92	
0111200	GLAZER - VALLEY BEVERAGE	02/04/2022	Regular	0.00	352.92	174416
14441793	Invoice	02/04/2022	MILLER LITE	0.00	352.92	
0179690	GOLD STAR PETROLEUM, INC.	02/04/2022	Regular	0.00	23,737.12	174417
102619	Invoice	02/04/2022	FUEL	0.00	14,621.65	
102620	Invoice	02/04/2022	FUEL	0.00	9,115.47	
0131530	GOODYEAR AUTO SERVICE CENTER	02/04/2022	Regular	0.00	2,114.37	174418
209001	Invoice	02/04/2022	TIRES	0.00	1,971.21	
209078	Invoice	02/04/2022	TIRE	0.00	143.16	
0189546	GRAYBAR ELECTRIC	02/04/2022	Regular	0.00	139,878.00	174419
9325231054	Invoice	02/04/2022	PURCHASE OF DATACENTER FIBER EQUIPM...	0.00	139,878.00	
0116025	GREGORIO PINA III	02/04/2022	Regular	0.00	290.00	174420
INV0011023	Invoice	02/04/2022	PSYCHOLOGICAL EVALUATION - FIRE	0.00	290.00	
0165750	GST CONSTRUCTION INC.	02/04/2022	Regular	0.00	1,575.00	174421
T22-0026A	Invoice	02/04/2022	SAND & CALICHE	0.00	300.00	
T22-0026B	Invoice	02/04/2022	SAND & CALICHE	0.00	450.00	
T22-0039A	Invoice	02/04/2022	SAND & CALICHE	0.00	225.00	
T22-0039B	Invoice	02/04/2022	SAND & CALICHE	0.00	600.00	
0107013	GT DISTRIBUTORS, INC.	02/04/2022	Regular	0.00	14.08	174422
INV0884096	Invoice	02/04/2022	SAFARILAND QLS 22 MOLLE DUTY RECEIVER	0.00	14.08	
0189299	GUADALUPE CANTU JR	02/04/2022	Regular	0.00	225.00	174423
10682	Invoice	02/04/2022	HOOD CLEANING	0.00	225.00	
0118680	HACIENDA	02/04/2022	Regular	0.00	104.88	174424
464310	Invoice	02/04/2022	LEVER ASY - PARKING BRAKE	0.00	104.88	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	02/04/2022	Regular	0.00	7,325.00	174425
3234	Invoice	02/02/2022	CDBG ADMIN. SERVICES	0.00	7,325.00	
0108150	HOLLON OIL COMPANY	02/04/2022	Regular	0.00	242.50	174426
253312	Invoice	02/04/2022	ANTIFREEZE	0.00	242.50	
0154580	HOLT CAT TRUCK CENTERS	02/04/2022	Regular	0.00	2,042.90	174427
WIEC0059513	Invoice	02/04/2022	FIRE STATION #3	0.00	1,444.60	
WIEC0059761	Invoice	02/04/2022	UNIT REPAIR - FIRE	0.00	598.30	
0189928	HORIZON DISTRIBUTORS INC	02/04/2022	Regular	0.00	3,669.27	174428
5S032065	Invoice	02/04/2022	GOLF ROTOR	0.00	1,920.58	
5S033446	Invoice	02/04/2022	ELECTRIC VALVE HEAD	0.00	1,748.69	

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0109140	INGRAM LIBRARY SERVICES	02/04/2022	Regular	0.00	1,191.81	174429
56856193	Invoice	02/04/2022	BOOKS	0.00	128.28	
57123607	Invoice	02/04/2022	BOOKS	0.00	1,031.73	
57123608	Invoice	02/04/2022	BOOKS	0.00	31.80	
0118165	ITZA I. GUERRERO	02/04/2022	Regular	0.00	168.00	174430
06	Invoice	02/04/2022	CUT ROTORS	0.00	24.00	
07	Invoice	02/04/2022	CUT ROTORS	0.00	24.00	
10	Invoice	02/04/2022	CUT ROTORS	0.00	24.00	
17.1	Invoice	02/04/2022	CUT ROTORS	0.00	24.00	
18	Invoice	02/04/2022	CUT ROTORS	0.00	24.00	
318.1	Invoice	02/04/2022	CUT ROTORS	0.00	24.00	
319.1	Invoice	02/04/2022	CUT ROTORS	0.00	24.00	
0166720	JESUS ROJAS	02/04/2022	Regular	0.00	1,675.00	174431
120830	Invoice	02/04/2022	PORTABLE TOILET AND PROTABLE SINK FOR ...	0.00	1,675.00	
0110133	JUNIOR LIBRARY GUILD	02/04/2022	Regular	0.00	3,792.90	174432
598554	Invoice	02/04/2022	BOOKS	0.00	3,792.90	
0171610	KASSANDRA GUILLEN	02/04/2022	Regular	0.00	530.00	174433
0184	Invoice	02/04/2022	RECEIPT BOOKS FOR CODE & PLANNING	0.00	530.00	
0180160	KUBOTA TRACTOR CORPORATION	02/04/2022	Regular	0.00	8,569.14	174434
BB259-21	Invoice	02/04/2022	KUBOTA ZG200 SERIES	0.00	8,569.14	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	02/04/2022	Regular	0.00	162.83	174435
55R1926995	Invoice	02/04/2022	ACC # CO08 COPIES - DRC	0.00	162.83	
0112141	L & F DISTRIBUTORS	02/04/2022	Regular	0.00	561.50	174436
47394963	Invoice	02/04/2022	BEER	0.00	561.50	
0112034	LEE'S HYDRAULICS SERVICE	02/04/2022	Regular	0.00	438.20	174437
42809	Invoice	02/04/2022	HYDRAULIC LABOR	0.00	438.20	
0113160	M.A.E. POWER EQUIPMENT	02/04/2022	Regular	0.00	317.03	174438
1070499	Invoice	02/04/2022	FUEL SYSTEM LABOR	0.00	317.03	
0113030	MADE-RITE JANITOR SUPPLY	02/04/2022	Regular	0.00	5,886.87	174439
748038	Invoice	02/04/2022	JANITORIAL SUPPLIES FOR PARKS AND LIBRA...	0.00	1,931.48	
748153	Invoice	02/04/2022	JANITORIAL SUPPLIES FOR PARKS AND PD	0.00	1,973.41	
748193	Invoice	02/04/2022	JANITORIAL SUPPLIES	0.00	1,981.98	
0114059	NAFECO	02/04/2022	Regular	0.00	936.00	174440
1125270	Invoice	02/04/2022	PARTICULATE BLOCKING HOOD - FIRE	0.00	936.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	02/04/2022	Regular	0.00	463.89	174441
INV0011026	Invoice	02/04/2022	ACC # 45001-14492505001	0.00	384.65	
INV0011027	Invoice	02/04/2022	ACC # 45001-19007501000	0.00	79.24	
0189010	OLYMPIA LANDSCAPE DEVELOPMENT INC.	02/04/2022	Regular	0.00	6,440.00	174442
570701	Invoice	02/04/2022	CITY WIDE LAWN & LANDSCAPING	0.00	6,440.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	02/04/2022	Regular	0.00	872.73	174443
0539-182058	Invoice	02/04/2022	PARTS	0.00	872.73	
0116233	PROFESSIONAL SERVICE INDUSTRIES INC	02/04/2022	Regular	0.00	3,801.50	174444
PAYAP#8-008061...	Invoice	02/04/2022	CMT FOR COP PARKING LOT IMPROVEMENT...	0.00	1,597.25	
PAYAPP#9-00806...	Invoice	02/04/2022	CMT WEST RIDGE ESTATES PHASE 2 SUB	0.00	2,204.25	
0189149	QUENCH USA INC	02/04/2022	Regular	0.00	437.00	174445
INV03519714	Invoice	02/04/2022	FILTER COOLER - FIRE	0.00	40.00	
INV03580527	Invoice	02/04/2022	FILTER COOLER - FIRE	0.00	40.00	
INV03586241	Invoice	02/04/2022	H2O WATER COOLER - PARKS	0.00	130.00	
INV03590673	Invoice	02/04/2022	QUENCH 75 - PARKS	0.00	40.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV03740369	Invoice	02/04/2022	ACC # D370433 - PARKS	0.00	44.00	
INV03754406	Invoice	02/04/2022	H2O WATER COOLER - FIRE	0.00	44.00	
INV03764075	Invoice	02/04/2022	H2O WATER COOLER - FIRE	0.00	44.00	
INV03766131	Invoice	02/04/2022	H2O WATER COOLER - FIRE	0.00	55.00	
0189720	QUICK MED CLAIMS, LLC	02/04/2022	Regular	0.00	14,180.29	174446
INV18661	Invoice	02/04/2022	EMERGENCY MED TRANS BILLING SERV PAY...	0.00	14,180.29	
0157840	REYNALDO ESTRADA JR.	02/04/2022	Regular	0.00	661.50	174447
0567	Invoice	02/04/2022	A/C FILTER REPLACEMENT - FIRE STATION #2	0.00	125.00	
0568	Invoice	02/04/2022	A/C FILTER REPLACEMENT - FIRE STATION #3	0.00	148.00	
0569	Invoice	02/04/2022	A/C FILTERS REPLACEMENT - FIRE STATION #4	0.00	300.00	
0570	Invoice	02/04/2022	A/C FILTER REPLACEMENT - FIRE STATION #1	0.00	88.50	
0118261	RGVFFMA	02/04/2022	Regular	0.00	125.00	174448
1396	Invoice	02/04/2022	ANNUAL 2022 DUES	0.00	125.00	
0118253	RIO ELEVATOR COMPANY INC.	02/04/2022	Regular	0.00	894.94	174449
22-10645	Invoice	02/04/2022	SCHEDULED MAINTENANCE SERVICE ON ELE...	0.00	894.94	
0116160	RIO PROPANE COMPANY	02/04/2022	Regular	0.00	54.00	174450
0917	Invoice	02/04/2022	PROPANE FOR FORKLIFT	0.00	54.00	
0189615	ROBERT MARTINEZ	02/04/2022	Regular	0.00	1,705.00	174451
27465	Invoice	02/04/2022	VENT HOOD SYSTEM FOR STATION 3 AND S...	0.00	1,705.00	
0118112	ROCHESTER ARMORED CAR CO.	02/04/2022	Regular	0.00	1,428.34	174452
75409	Invoice	02/04/2022	ARMORED CAR - BRIDGE	0.00	254.13	
77222	Invoice	02/04/2022	ARMORED CAR - BRIDGE	0.00	254.13	
77223	Invoice	02/04/2022	ARMORED CAR - PARKS	0.00	90.10	
77224	Invoice	02/04/2022	ARMORED CAR - PUBLIC WORKS	0.00	90.10	
77225	Invoice	02/04/2022	ARMORED CAR- GOLF	0.00	90.10	
77226	Invoice	02/04/2022	ARMORED CAR - LIBRARY	0.00	90.10	
77227	Invoice	02/04/2022	ARMORED CAR - BILLING	0.00	279.84	
77228	Invoice	02/04/2022	ARMORED CAR - COMM BLDG	0.00	279.84	
0184550	RUBEN ROSALES JR	02/04/2022	Regular	0.00	1,000.00	174453
INV0011021	Invoice	02/04/2022	SUPPORT SERVICES NOV 21-DEC 20 DEV. SE...	0.00	500.00	
INV0011022	Invoice	02/04/2022	SUPPORT SERVICES DEC 21-JAN 20 DEV. SER...	0.00	500.00	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	02/04/2022	Regular	0.00	16,151.88	174454
GB00439537	Invoice	02/04/2022	SCALE COMPUTING SERVERS RENEWAL	0.00	16,151.88	
0189106	SIMPLOT AB RETAIL INC	02/04/2022	Regular	0.00	5,520.00	174455
233004319	Invoice	02/04/2022	PRODIAMINE	0.00	5,520.00	
0178070	SOLID IT NETWORKS, INC.	02/04/2022	Regular	0.00	4,540.20	174456
3604	Invoice	02/04/2022	Rack, Network Switch and UPS for the Nolan...	0.00	4,540.20	
0141930	SOUTHERN TIRE MART LLC	02/04/2022	Regular	0.00	536.00	174457
4860037548	Invoice	02/04/2022	TIRES	0.00	536.00	
0189154	SPECTRUM	02/04/2022	Regular	0.00	622.93	174458
0493608010522	Invoice	02/04/2022	ACC # 8260 18 005 0493608 - PUBLIC WORKS	0.00	182.13	
0495942011922	Invoice	02/04/2022	ACC # 8260 18 005 0495942 - PUBLIC WORKS	0.00	68.68	
1056834010622	Invoice	02/04/2022	ACC # 8260 18 005 1056834 - FIRE	0.00	71.94	
1058822011122	Invoice	02/04/2022	ACC # 8260 18 005 1058822 - FIRE	0.00	143.88	
1059267011322	Invoice	02/04/2022	ACC # 1059267011322 - FIRE	0.00	66.50	
1077707011922	Invoice	02/04/2022	ACC # 8260 18 005 1077707 - PARKS	0.00	89.80	
0137980	SPIKES MOTOR CO.	02/04/2022	Regular	0.00	4,823.83	174459
822863	Invoice	02/04/2022	OVERHAUL TRANS, REPLACING AFFECTED FI...	0.00	4,823.83	
0189566	ST SANITATION LLC	02/04/2022	Regular	0.00	275.00	174460

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24641	Invoice	02/04/2022	GREASE TRAP SERVICE	0.00	275.00	
0189693	SUZANNE KEATHLEY JOHNSON	02/04/2022	Regular	0.00	7,863.40	174461
012022021B	Invoice	02/04/2022	ANNUAL PUMP TEST AND HOLDING VALVES ...	0.00	7,863.40	
0189908	SWEEPING CORPORATION OF AMERICA, INC	02/04/2022	Regular	0.00	21,619.92	174462
SCA005464	Invoice	02/04/2022	STREET SWEEPING	0.00	5,404.98	
SCA005772	Invoice	02/04/2022	STREET SWEEPING	0.00	16,214.94	
0169640	SYSCO CENTRAL TEXAS, INC	02/04/2022	Regular	0.00	446.58	174463
613064105	Invoice	02/04/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	446.58	
0125480	T & W TIRE LLC	02/04/2022	Regular	0.00	3,311.35	174464
2110028248	Invoice	02/04/2022	PLT-STATE INSPECTION	0.00	7.00	
2110028250	Invoice	02/04/2022	PLT-STATE INSPECTION	0.00	7.00	
2110028262	Invoice	02/04/2022	PLT-STATE INSPECTION	0.00	7.00	
2110028314	Invoice	02/04/2022	PLT-STATE INSPECTION	0.00	7.00	
2110028318	Invoice	02/04/2022	PLT-STATE INSPECTION	0.00	7.00	
2110028320	Invoice	02/04/2022	PLT-STATE INSPECTION	0.00	7.00	
2110028323	Invoice	02/04/2022	PLT-STATE INSPECTION	0.00	7.00	
2110028324	Invoice	02/04/2022	PLT-STATE INSPECTION	0.00	7.00	
2110028394	Invoice	02/04/2022	PLT-STATE INSPECTION	0.00	7.00	
2110028396	Invoice	02/04/2022	PLT-STATE INSPECTION	0.00	7.00	
2110028397	Invoice	02/04/2022	PLT-STATE INSPECTION	0.00	7.00	
2110028407	Invoice	02/04/2022	TIRE REPLACEMENT AND ALIGNMENT ON E...	0.00	1,326.75	
21100284242	Invoice	02/04/2022	PLT-STATE INSPECTION	0.00	7.00	
21100284247	Invoice	02/04/2022	PLT-STATE INSPECTION	0.00	7.00	
2110028431	Invoice	02/04/2022	PLT-STATE INSPECTION	0.00	7.00	
2110028463	Invoice	02/04/2022	TIRE REPLACEMENT AND BALANCE	0.00	1,471.60	
2110028507	Invoice	02/04/2022	PLT-STATE INSPECTION	0.00	7.00	
2110028535	Invoice	02/04/2022	PLT-STATE INSPECTION	0.00	7.00	
2110028650	Invoice	02/04/2022	PLT-ALIGN 2 WHEEL	0.00	75.00	
2110028657	Invoice	02/04/2022	PLT-ALIGN 2 WHEEL	0.00	75.00	
2110028662	Invoice	02/04/2022	TIRES	0.00	244.00	
2110028478	Invoice	02/04/2022	PLT-STATE INSPECTION	0.00	7.00	
	Void	02/04/2022	Regular	0.00	0.00	174465
0162100	TDL PROPERTIES	02/04/2022	Regular	0.00	4,449.20	174466
281	Invoice	02/04/2022	LAWN SERVICES	0.00	4,449.20	
0110050	TEXAS GAS SERVICE	02/04/2022	Regular	0.00	335.03	174467
INV0011028	Invoice	02/04/2022	ACC # 910575873 1057135 18 - PARKS	0.00	335.03	
0110050	TEXAS GAS SERVICE	02/04/2022	Regular	0.00	1,018.16	174468
INV0011029	Invoice	02/04/2022	ACC # 912498410 2384443 91 - PARKS	0.00	1,018.16	
0155080	TEXAS INTERNATIONAL PRODUCE ASSOCIATION	02/04/2022	Regular	0.00	20,000.00	174469
2022-0008	Invoice	02/04/2022	PLATINUM LEVEL SPONSOR	0.00	20,000.00	
0152650	THE GRAFIX EXPRESS, LLC.	02/04/2022	Regular	0.00	1,950.00	174470
2439	Invoice	02/04/2022	REMOVAL OF DECALS AND REPLACEMENT O...	0.00	1,950.00	
0187823	THE SECURITY CENTER, INC.	02/04/2022	Regular	0.00	285.00	174471
IN165946	Invoice	02/04/2022	ACC # C009 DRIVE THRU TUBE CONTAINERS	0.00	285.00	
0189963	THE SIGN DEPOT	02/04/2022	Regular	0.00	1,495.00	174472
INV-12010	Invoice	02/04/2022	DECALS FOR 4 YARDERS	0.00	1,495.00	
0121044	THE UNIVERSITY OF TEXAS RGV	02/04/2022	Regular	0.00	4,165.00	174473
NS-0007001-INV	Invoice	02/04/2022	PUBLIC MANAGER PROGRAM	0.00	4,165.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	02/04/2022	Regular	0.00	118.57	174474
GR-0002565-RMB	Invoice	02/04/2022	OVERTIME - WORKSTUDY	0.00	118.57	

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0120171	TOBY'S PLUMBING	02/04/2022	Regular	0.00	483.12	174475
42924	Invoice	02/04/2022	COMMERCIAL WASHER TROUBLESHOOTING ...	0.00	281.25	
42974	Invoice	02/04/2022	TOILET INSTALLATION AT FIRE STATION #2	0.00	201.87	
0121021	UNIFIRST HOLDINGS, INC.	02/04/2022	Regular	0.00	298.57	174476
2243609	Invoice	02/04/2022	JANITORIAL SUPPLIES - GOLF	0.00	298.57	
0129050	UNIFIRST HOLDINGS, INC.	02/04/2022	Regular	0.00	2,663.32	174477
3121351	Invoice	02/04/2022	UNIFORMS - CODE	0.00	99.64	
3121391	Invoice	02/04/2022	JANITORIAL SUPPLIES - EMS	0.00	126.99	
3123185	Invoice	02/04/2022	UNIFORMS - BRIDGE	0.00	96.24	
3123314	Invoice	02/04/2022	UNIFORMS - CODE	0.00	93.26	
3125170	Invoice	02/04/2022	UNIFORMS - BRIDGE	0.00	93.96	
3125238	Invoice	02/04/2022	JANITORIAL SUPPLIES - FIRE	0.00	148.35	
3125292	Invoice	02/04/2022	UNIFORMS - WASTEWATER	0.00	81.44	
3125293	Invoice	02/04/2022	UNIFORMS - PUBLIC WORKS	0.00	372.60	
3125294	Invoice	02/04/2022	UNIFORMS - PUBLIC UTILITIES	0.00	227.85	
3125295	Invoice	02/04/2022	UNIFORMS - PARKS	0.00	198.83	
3125296	Invoice	02/04/2022	UNIFORMS - WATER PLANT	0.00	42.91	
3125297	Invoice	02/04/2022	UNIFORMS - GOLF	0.00	48.12	
3125298	Invoice	02/04/2022	UNIFORMS - CODE	0.00	93.26	
3125315	Invoice	02/04/2022	JANITORIAL SUPPLIES - PARKS	0.00	11.40	
3125318	Invoice	02/04/2022	UNIFORMS - PARKS	0.00	74.70	
3125338	Invoice	02/04/2022	JANITORIAL SUPPLIES - EMS	0.00	126.99	
813 3127185	Invoice	02/04/2022	JANITORIAL SUPPLIES - FIRE	0.00	145.95	
813 3127239	Invoice	02/04/2022	UNIFORMS - PUBLIC WORKS	0.00	295.90	
813 3127241	Invoice	02/04/2022	UNIFORMS - PARKS	0.00	198.83	
813 3127261	Invoice	02/04/2022	JANITORIAL SUPPLIES - PARKS	0.00	11.40	
813 3127264	Invoice	02/04/2022	UNIFORMS - PARKS	0.00	74.70	
0153010	UPPER VALLEY MATERIALS, LLC	02/04/2022	Regular	0.00	366.00	174478
780000	Invoice	02/04/2022	HOT MIX	0.00	366.00	
0167510	VERIZON CONNECT NWF INC	02/04/2022	Regular	0.00	987.59	174479
OSV000002648739	Invoice	02/04/2022	GPS MONTHLY SERVICE - PUBLIC UTILITIES	0.00	987.59	
0141440	VERIZON WIRELESS	02/04/2022	Regular	0.00	1,201.85	174480
9897194244	Invoice	02/04/2022	ACC # 622801079-00016 - FIRE	0.00	1,201.85	
0141440	VERIZON WIRELESS	02/04/2022	Regular	0.00	1,138.50	174481
9897194237	Invoice	02/04/2022	ACC # 622801079-00004 - DEV. SERV.	0.00	1,138.50	
0141440	VERIZON WIRELESS	02/04/2022	Regular	0.00	8,153.37	174482
9897194238	Invoice	02/04/2022	ACC # 622801079-00005 - PUBLIC UTILITIES	0.00	8,153.37	
0141440	VERIZON WIRELESS	02/04/2022	Regular	0.00	432.09	174483
9897316283	Invoice	02/04/2022	ACC # 242330378-00001 - LIBRARY	0.00	432.09	
0141440	VERIZON WIRELESS	02/04/2022	Regular	0.00	7,847.38	174484
9897194236	Invoice	02/04/2022	ACC # 622801079-00003 - POLICE	0.00	7,847.38	
0141440	VERIZON WIRELESS	02/04/2022	Regular	0.00	1,633.55	174485
9897194235	Invoice	02/04/2022	ACC # 622801079-00002 - PUBLIC WORKS	0.00	1,633.55	
0123069	WASTE MANG.OF SOUTH TX	02/04/2022	Regular	0.00	656.54	174486
2127205-1177-7	Invoice	02/04/2022	30 YD CONTAINER FOR POSADA AND HUBP...	0.00	128.68	
5127133-1177-1	Invoice	02/04/2022	30 YD CONTAINER FOR POSADA AND HUBP...	0.00	527.86	
0133450	WASTEQUIP	02/04/2022	Regular	0.00	6,365.00	174487
20INV000066188	Invoice	02/04/2022	4 CUBIC YARD CONTAINERS	0.00	6,365.00	
0167360	KM INTERNATIONAL	02/08/2022	Regular	0.00	32,406.00	174488
ADV ACCT- 2021-0...	Invoice	02/07/2022	PROF. SERVICES FOR CITY OF PHARR	0.00	32,406.00	

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0167360	KM INTERNATIONAL	02/08/2022	Regular	0.00	20,363.25	174489
ADV ACCT- 2021-0...	Invoice	02/07/2022	PROF. SERVICES FOR CITY OF PHARR	0.00	20,363.25	
0167360	KM INTERNATIONAL	02/08/2022	Regular	0.00	12,775.46	174490
ADV ACCT- 2021-0...	Invoice	02/07/2022	PROF. SERVICES FOR CITY OF PHARR	0.00	12,775.46	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	1,230.00	174491
530	Invoice	02/08/2022	ELECTRICAL REPAIR WWTP & LIFT STATION	0.00	1,230.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	287.00	174492
523	Invoice	02/08/2022	ELECTRICAL REPAIR WWTP & LIFT STATION	0.00	287.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	3,757.68	174493
524	Invoice	02/08/2022	ELECTRICAL REPAIR WWTP & LIFT STATION	0.00	3,757.68	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	938.05	174494
532	Invoice	02/08/2022	ELECTRICAL REPAIR WWTP & LIFT STATION	0.00	938.05	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	583.84	174495
513	Invoice	02/08/2022	ELECTRICAL REPAIR WWTP & LIFT STATION	0.00	583.84	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	369.00	174496
559	Invoice	02/07/2022	ELECTRICAL REPAIRS WWTP & LS	0.00	369.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	328.00	174497
519	Invoice	02/08/2022	ELECTRICAL REPAIR WWTP & LIFT STATION	0.00	328.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	302.63	174498
529	Invoice	02/08/2022	ELECTRICAL REPAIR WWTP & LIFT STATION	0.00	302.63	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	6,255.57	174499
499	Invoice	02/08/2022	ELECTRICAL REPAIR WWTP & LIFT STATION	0.00	6,255.57	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	369.00	174500
561	Invoice	02/07/2022	ELECTRICAL REPAIRS WWTP & LS	0.00	369.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	533.00	174501
550	Invoice	02/07/2022	ELECTRICAL REPAIRS WWTP & LS	0.00	533.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	246.00	174502
541	Invoice	02/07/2022	ELECTRICAL REPAIRS WWTP & LS	0.00	246.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	451.00	174503
535	Invoice	02/08/2022	ELECTRICAL REPAIR WWTP & LIFT STATION	0.00	451.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	1,913.60	174504
547	Invoice	02/07/2022	ELECTRICAL REPAIRS WWTP & LS	0.00	1,913.60	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	533.00	174505
517	Invoice	02/08/2022	ELECTRICAL REPAIR WWTP & LIFT STATION	0.00	533.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	328.00	174506
539	Invoice	02/07/2022	ELECTRICAL REPAIRS WWTP & LS	0.00	328.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	3,301.35	174507
468	Invoice	02/08/2022	ELECTRICAL REPAIR WWTP & LIFT STATION	0.00	3,301.35	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	1,491.89	174508
460	Invoice	02/08/2022	ELECTRICAL REPAIR WWTP & LIFT STATION	0.00	1,491.89	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	876.00	174509
528	Invoice	02/08/2022	ELECTRICAL REPAIR WWTP & LIFT STATION	0.00	876.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	328.00	174510
540	Invoice	02/07/2022	ELECTRICAL REPAIRS WWTP & LS	0.00	328.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	369.00	174511

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
543	Invoice	02/07/2022	ELECTRICAL REPAIRS WWTP & LS	0.00	369.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	410.00	174512
544	Invoice	02/07/2022	ELECTRICAL REPAIRS WWTP & LS	0.00	410.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	711.75	174513
562	Invoice	02/07/2022	ELECTRICAL REPAIRS WWTP & LS	0.00	711.75	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	1,155.97	174514
549	Invoice	02/07/2022	ELECTRICAL REPAIRS WWTP & LS	0.00	1,155.97	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	438.00	174515
527	Invoice	02/08/2022	ELECTRICAL REPAIR WWTP & LIFT STATION	0.00	438.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	534.92	174516
536	Invoice	02/08/2022	ELECTRICAL REPAIR WWTP & LIFT STATION	0.00	534.92	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	575.87	174517
518	Invoice	02/08/2022	ELECTRICAL REPAIR WWTP & LIFT STATION	0.00	575.87	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	820.00	174518
462	Invoice	02/08/2022	ELECTRICAL REPAIR WWTP & LIFT STATION	0.00	820.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	547.50	174519
567	Invoice	02/07/2022	ELECTRICAL REPAIRS WWTP & LS	0.00	547.50	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	711.75	174520
564	Invoice	02/07/2022	ELECTRICAL REPAIRS WWTP & LS	0.00	711.75	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	328.00	174521
534	Invoice	02/08/2022	ELECTRICAL REPAIR WWTP & LIFT STATION	0.00	328.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	362.49	174522
526	Invoice	02/08/2022	ELECTRICAL REPAIR WWTP & LIFT STATION	0.00	362.49	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	615.00	174523
542	Invoice	02/07/2022	ELECTRICAL REPAIRS WWTP & LS	0.00	615.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	660.39	174524
551	Invoice	02/07/2022	ELECTRICAL REPAIRS WWTP & LS	0.00	660.39	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	985.50	174525
563	Invoice	02/07/2022	ELECTRICAL REPAIRS WWTP & LS	0.00	985.50	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	763.55	174526
554	Invoice	02/07/2022	ELECTRICAL REPAIRS WWTP & LS	0.00	763.55	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	592.45	174527
463	Invoice	02/08/2022	ELECTRICAL REPAIR WWTP & LIFT STATION	0.00	592.45	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	533.00	174528
565	Invoice	02/07/2022	ELECTRICAL REPAIRS WWTP & LS	0.00	533.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	3,289.36	174529
553	Invoice	02/07/2022	ELECTRICAL REPAIRS WWTP & LS	0.00	3,289.36	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	328.00	174530
521	Invoice	02/08/2022	ELECTRICAL REPAIR WWTP & LIFT STATION	0.00	328.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	2,591.92	174531
522	Invoice	02/08/2022	ELECTRICAL REPAIR WWTP & LIFT STATION	0.00	2,591.92	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	533.00	174532
556	Invoice	02/07/2022	ELECTRICAL REPAIRS WWTP & LS	0.00	533.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	4,504.85	174533

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
531	Invoice	02/08/2022	ELECTRICAL REPAIR WWTP & LIFT STATION	0.00	4,504.85	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	410.00	174534
548	Invoice	02/07/2022	ELECTRICAL REPAIRS WWTP & LS	0.00	410.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	287.00	174535
537	Invoice	02/08/2022	ELECTRICAL REPAIR WWTP & LIFT STATION	0.00	287.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	410.00	174536
545	Invoice	02/07/2022	ELECTRICAL REPAIRS WWTP & LS	0.00	410.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	369.00	174537
525	Invoice	02/08/2022	ELECTRICAL REPAIR WWTP & LIFT STATION	0.00	369.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	1,230.00	174538
555	Invoice	02/07/2022	ELECTRICAL REPAIRS WWTP & LS	0.00	1,230.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	951.86	174539
464	Invoice	02/08/2022	ELECTRICAL REPAIR WWTP & LIFT STATION	0.00	951.86	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	533.48	174540
514	Invoice	02/08/2022	ELECTRICAL REPAIR WWTP & LIFT STATION	0.00	533.48	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	861.00	174541
566	Invoice	02/07/2022	ELECTRICAL REPAIRS WWTP & LS	0.00	861.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	738.00	174542
458	Invoice	02/08/2022	ELECTRICAL REPAIR WWTP & LIFT STATION	0.00	738.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	547.50	174543
533	Invoice	02/08/2022	ELECTRICAL REPAIR WWTP & LIFT STATION	0.00	547.50	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	451.00	174544
560	Invoice	02/07/2022	ELECTRICAL REPAIRS WWTP & LS	0.00	451.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	369.00	174545
552	Invoice	02/07/2022	ELECTRICAL REPAIRS WWTP & LS	0.00	369.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	410.00	174546
516	Invoice	02/08/2022	ELECTRICAL REPAIR WWTP & LIFT STATION	0.00	410.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	369.00	174547
538	Invoice	02/07/2022	ELECTRICAL REPAIRS WWTP & LS	0.00	369.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	4,270.67	174548
515	Invoice	02/08/2022	ELECTRICAL REPAIR WWTP & LIFT STATION	0.00	4,270.67	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	328.00	174549
546	Invoice	02/07/2022	ELECTRICAL REPAIRS WWTP & LS	0.00	328.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	02/08/2022	Regular	0.00	1,573.89	174550
459	Invoice	02/08/2022	ELECTRICAL REPAIR WWTP & LIFT STATION	0.00	1,573.89	
0174320	ANA C. TOBIAS	02/09/2022	Regular	0.00	4,254.00	174551
1987	Invoice	02/08/2022	TRI-PHARR WARRIOR RACE 1/29/2022	0.00	4,254.00	
0189966	ANGEL FLORES	02/09/2022	Regular	0.00	35.00	174552
1006661.001	Invoice	02/08/2022	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	35.00	
0159840	BEATTY NAVARRE STRAMA	02/09/2022	Regular	0.00	1,500.00	174553
26691	Invoice	02/08/2022	PROFESSIONAL SERVICES MONTHLY RETAIN...	0.00	1,500.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	02/09/2022	Regular	0.00	43,213.33	174554
JANUARY - 22	Invoice	02/08/2022	REIMBURSEMENT SH 550 INTEROPERABILITY...	0.00	43,213.33	
0128980	FUELMAN	02/09/2022	Regular	0.00	128.92	174555

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NP61381492	Invoice	02/08/2022	ACC # BG2464221 -	0.00	128.92	
0128980	FUELMAN	02/09/2022	Regular	0.00	10,513.62	174556
NP61589877	Invoice	02/08/2022	ACC # BG1445184 - POLICE	0.00	10,513.62	
0128980	FUELMAN	02/09/2022	Regular	0.00	13,759.64	174557
NP61594527	Invoice	02/08/2022	ACC # BG2617086 - EMS	0.00	13,759.64	
0128980	FUELMAN	02/09/2022	Regular	0.00	6,534.82	174558
NP61588047	Invoice	02/08/2022	ACC # BG1278318 - FIRE	0.00	6,534.82	
0107110	JUAN GONZALEZ	02/09/2022	Regular	0.00	216.90	174559
INV0011032	Invoice	02/08/2022	TUITION REIMBURSEMENT PROGRAM - FALL...	0.00	216.90	
0181280	KEN ROBERTS	02/09/2022	Regular	0.00	1,123.89	174560
INV0011035	Invoice	02/08/2022	REIMBURSEMENT FOR TRAVEL EXPENSES BR...	0.00	1,123.89	
0189884	PATRICIA GALINDO	02/09/2022	Regular	0.00	30.00	174561
1018208.002	Invoice	02/08/2022	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	30.00	
0189967	ST. JUDE CATHOLIC CHURCH	02/09/2022	Regular	0.00	1,550.00	174562
INV0011034	Invoice	02/08/2022	METER UPGRADE REFUND	0.00	1,550.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	02/09/2022	Regular	0.00	8,330.00	174563
NS-0007036-INV	Invoice	02/08/2022	ENROLLMENT FEE FOR ANALI CERTIFIED PUB...	0.00	4,165.00	
NS-0007037-INV	Invoice	02/08/2022	ENROLLMENT FEE CERTIFIED PUBLIC MANA...	0.00	4,165.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	02/10/2022	Regular	0.00	-8,330.00	174563
0179780	TIFFANY LARA	02/09/2022	Regular	0.00	120.06	174564
INV0011033	Invoice	02/08/2022	REIMBURSEMENT OF EXPENSE FOR IRS FOR...	0.00	120.06	
0186590	TURBO MULTISPORT PRODUCTIONS LLC	02/09/2022	Regular	0.00	1,000.00	174565
303	Invoice	02/08/2022	SET UP AND RENTAL FOR BIKE RACKS FOR TR...	0.00	1,000.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	02/10/2022	Regular	0.00	8,330.00	174566
NS-0007036-INV	Invoice	02/10/2022	ENROLLMENT FEE FOR MS. ANALI ALANIS	0.00	4,165.00	
NS-0007037-INV	Invoice	02/10/2022	ENROLLMENT FEE FOR MR. LUIS BAZAN	0.00	4,165.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	02/14/2022	Regular	0.00	-8,330.00	174566
0101060	ADVANCE PUBLISHING COMPANY	02/11/2022	Regular	0.00	643.50	174567
9740	Invoice	02/11/2022	CAPER 15	0.00	321.75	
9809	Invoice	02/11/2022	CAPER 15	0.00	321.75	
0122130	AIRGAS USA LLC	02/11/2022	Regular	0.00	285.78	174568
9120837337	Invoice	02/11/2022	OXYGEN CYLINDER PRODUCT SALE	0.00	92.84	
9120837338	Invoice	02/11/2022	OXYGEN CYLINDER PRODUCT SALE	0.00	192.94	
0189965	ALEXIS GARZA	02/11/2022	Regular	0.00	5,380.00	174569
3644	Invoice	02/11/2022	CITY WIDE LAWN AND LANDSCAPE	0.00	5,380.00	
0164280	ANDY'S AUTO & BUS AIR INC.	02/11/2022	Regular	0.00	1,513.45	174570
517321	Invoice	02/11/2022	REMOVE AND REPLCE HYDRAULIC PISTONS	0.00	1,096.30	
517332	Invoice	02/11/2022	WHEEL CHAIR LIFT REPAIR	0.00	417.15	
0103052	C & S SAFETY SUPPLY	02/11/2022	Regular	0.00	448.72	174571
174932	Invoice	02/11/2022	FIRST AID SUPPLIES FOR PARKS OFFICE AND ...	0.00	56.88	
174936	Invoice	02/11/2022	FIRST AID ITEMS - WATER DEPT	0.00	49.85	
174948	Invoice	02/11/2022	FIRST AID ITEMS - RECYCLING	0.00	25.95	
174949	Invoice	02/11/2022	FIRST AID ITEMS - PUBLIC WORKS	0.00	53.53	
174951	Invoice	02/11/2022	FIRST AID SUPPLIES FOR PARKS OFFICE AND ...	0.00	90.88	
174954	Invoice	02/11/2022	FIRST AID ITEMS - GOLF	0.00	171.63	
0189780	CALIX, INC.	02/11/2022	Regular	0.00	243,993.00	174572
284164	Invoice	02/11/2022	PURCHASE OF FIBER OPTIC DATACENTER- FI...	0.00	197,378.00	
3000048	Invoice	02/11/2022	PURCHASE OF FIBER OPTIC DATACENTER- FI...	0.00	6,295.00	

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4030232	Invoice	02/11/2022	PURCHASE OF FIBER OPTIC DATACENTER- FL...	0.00	20,160.00	
4030233	Invoice	02/11/2022	PURCHASE OF FIBER OPTIC DATACENTER- FL...	0.00	20,160.00	
0177910	CALLAWAY	02/11/2022	Regular	0.00	490.20	174573
934202544	Invoice	02/11/2022	GOLF BALLS	0.00	490.20	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	02/11/2022	Regular	0.00	8,490.00	174574
MAINT-12/2021	Invoice	02/11/2022	MAINTENANCE AGREEMENT - YEAR 4	0.00	8,490.00	
0103049	CENTRAL PLUMBING & ELECTRIC SUPPLY	02/11/2022	Regular	0.00	472.87	174575
S3184379.001	Invoice	02/11/2022	PARK MTC SUPPLIES	0.00	472.87	
0189646	CHEMTEX INDUSTRIES LLC	02/11/2022	Regular	0.00	2,465.00	174576
718A	Invoice	02/11/2022	D-SCENT DEODERIZOR	0.00	2,465.00	
0103369	CINTAS CORPORATION #538	02/11/2022	Regular	0.00	36.68	174577
4109279508	Invoice	02/11/2022	JANITORIAL SUPPLIES	0.00	36.68	
0188975	CITY OF HARLINGEN WATERWORKS SYSTEM	02/11/2022	Regular	0.00	248.00	174578
17243	Invoice	02/11/2022	4 - LAB TESTING 4 SAMPLES THM'S	0.00	248.00	
0121104	CORE & MAIN LP	02/11/2022	Regular	0.00	718.74	174579
Q202816	Invoice	02/11/2022	REED EDSK6 EXT SOCKET SET	0.00	718.74	
0133240	CUTLER REPAVING INC.	02/11/2022	Regular	0.00	345,209.42	174580
7320	Invoice	02/11/2022	SINGLE MACHING REPAVING YEAR 6 PROJECT	0.00	345,209.42	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	02/11/2022	Regular	0.00	126,496.50	174581
P48770	Invoice	02/11/2022	PARTS FOR WORK ORDER FOR STREETS DIV.	0.00	1,092.83	
P91459	Invoice	02/11/2022	BACKHOE	0.00	125,403.67	
0170700	FLEET SOLUTIONS, LLC	02/11/2022	Regular	0.00	4,437.27	174582
35193	Invoice	02/11/2022	REMOVE AND REPLACE CATALYTIC CONVER...	0.00	2,780.32	
35209	Invoice	02/11/2022	HOSE REPLACE AND REMOVE HEATSHIELD	0.00	46.50	
35221	Invoice	02/11/2022	HOSE REPLACE AND REMOVE HEATSHIELD	0.00	394.48	
35259	Invoice	02/11/2022	BRAKES AND STATE INSPECTION	0.00	678.14	
35260	Invoice	02/11/2022	BRAKES AND STATE INSPECTION	0.00	472.83	
35271	Invoice	02/11/2022	BRAKES AND STATE INSPECTION	0.00	65.00	
0163020	FRENCH ELLISON TRUCK CENTER	02/11/2022	Regular	0.00	552.31	174583
031S142062	Invoice	02/11/2022	REPLACE TEMPERATURE SENSOR	0.00	552.31	
0189275	GALLEGOS PROJECT MANAGEMENT	02/11/2022	Regular	0.00	197,437.50	174584
8	Invoice	02/11/2022	PROF. ARCHITECTURAL SERVICES: UTRGV N...	0.00	21,937.50	
9	Invoice	02/11/2022	PROF. ARCHITECTURAL SERVICES: UTRGV N...	0.00	175,500.00	
0131530	GOODYEAR AUTO SERVICE CENTER	02/11/2022	Regular	0.00	1,560.14	174585
209130	Invoice	02/11/2022	POLICE TIRES STOCK	0.00	1,560.14	
0189546	GRAYBAR ELECTRIC	02/11/2022	Regular	0.00	57,188.90	174586
9325304622	Invoice	02/11/2022	PURCHASE OF LAST MILE MATERIAL- FIBER ...	0.00	3,188.90	
9325343392	Invoice	02/11/2022	PURCHASE OF LAST MILE MATERIAL- FIBER ...	0.00	54,000.00	
0118680	HACIENDA	02/11/2022	Regular	0.00	228.13	174587
464850	Invoice	02/11/2022	WHEEL	0.00	228.13	
0108131	HALFF ASSOCIATES, INC.	02/11/2022	Regular	0.00	56,877.38	174588
10051077	Invoice	02/11/2022	SUPPLEMENTAL STUDY - SUGAR RD & EGLY ...	0.00	14,700.00	
10051221	Invoice	02/11/2022	MASTER PLANNING & DESIGN OPERATIONAL...	0.00	20,907.38	
10054461	Invoice	02/11/2022	RISK & RESILIENCE ASSESSMENT PLAN	0.00	4,900.00	
10062987	Invoice	02/11/2022	PHARR BRIDGE MAINTENACE PLAN	0.00	6,390.00	
10064367	Invoice	02/11/2022	PHARR BRIDGE MAINTENACE PLAN	0.00	9,980.00	
0174860	HEAT SAFETY EQUIPMENT	02/11/2022	Regular	0.00	1,098.50	174589
22-16204	Invoice	02/11/2022	WO 30778 - HUD DRIVER MODULE ASSY	0.00	1,098.50	

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0109140	INGRAM LIBRARY SERVICES	02/11/2022	Regular	0.00	91.03	174590
57261885	Invoice	02/11/2022	BOOKS	0.00	62.77	
57261886	Invoice	02/11/2022	BOOKS	0.00	28.26	
0189897	J & M VALLEY INVESTMENTS LLC	02/11/2022	Regular	0.00	492.12	174591
159269	Invoice	02/11/2022	REMOVE AND REPLACE BRAKE PADS	0.00	492.12	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	02/11/2022	Regular	0.00	53,665.50	174592
PAYAPP#17-CONC...	Invoice	02/11/2022	PHARR INTL BRIDGE CONCRETE PAVEMENT ...	0.00	53,665.50	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	02/11/2022	Regular	0.00	128,494.64	174593
PAYAPP#17-NBO...	Invoice	02/11/2022	NORTHBOUND LANE EXPANSION & 2ND BSIF..	0.00	128,494.64	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	02/11/2022	Regular	0.00	412,300.00	174594
PAYAPP#17-BSIF E...	Invoice	02/11/2022	PHARR INTL BRIDGE-2ND BSIF EXIT	0.00	412,300.00	
0188938	KARINA R HERRERA	02/11/2022	Regular	0.00	1,392.42	174595
RO0001800.00	Invoice	02/11/2022	BODY AND PAINT DONE FOR UNIT	0.00	1,392.42	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	02/11/2022	Regular	0.00	1.27	174596
55R1926318	Invoice	02/11/2022	ACC# CO08 - CONT# 13127-01	0.00	1.27	
0112141	L & F DISTRIBUTORS	02/11/2022	Regular	0.00	355.70	174597
47766190	Invoice	02/11/2022	RESALE BEER	0.00	355.70	
0174410	L&R READY MIX	02/11/2022	Regular	0.00	388.00	174598
0023721	Invoice	02/11/2022	CONCRETE	0.00	388.00	
0112017	LOWER RIO GRANDE VALLEY DEVELOPMENT COU	02/11/2022	Regular	0.00	14,312.00	174599
2022 MEMBERSHI...	Invoice	02/11/2022	MEMBERSHIP DUES	0.00	14,312.00	
0113160	M.A.E. POWER EQUIPMENT	02/11/2022	Regular	0.00	819.36	174600
1070785	Invoice	02/11/2022	PM MAINTENANCE ON SKY WATCH	0.00	819.36	
0113076	MCCOY'S	02/11/2022	Regular	0.00	3,530.09	174601
INV#3355480	Invoice	02/11/2022	CORRAL PANELS	0.00	3,530.09	
0134290	MES	02/11/2022	Regular	0.00	5,685.00	174602
IN1670159	Invoice	02/11/2022	SCBA FACEPIECES	0.00	5,685.00	
0138110	MR. VICTORS LTD CO	02/11/2022	Regular	0.00	7,995.00	174603
INV# 14011	Invoice	02/11/2022	83x22 HEAVY DUTY UTILITY TRAILER	0.00	7,995.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	02/11/2022	Regular	0.00	2,987.19	174604
0539-183413	Invoice	02/11/2022	PARTS BEING ORDERED FOR WORK ORDERS	0.00	1,254.64	
0539-184979	Invoice	02/11/2022	PARTS ORDERED FOR WORK ORDERS	0.00	1,732.55	
	Void	02/11/2022	Regular	0.00	0.00	174605
0116027	PAVEMENT MARKINGS	02/11/2022	Regular	0.00	11,202.00	174606
8880	Invoice	02/11/2022	PAVEMENT MARKINGS FOR SIOUX ROAD	0.00	11,202.00	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AUTO	02/11/2022	Regular	0.00	401.10	174607
598319	Invoice	02/11/2022	PARTS FOR STOCK AND WORK ORDERS	0.00	401.10	
0154100	PHARR COMMUNITY THEATHER	02/11/2022	Regular	0.00	3,333.33	174608
1074	Invoice	02/11/2022	COMMUNITY THEATHER	0.00	3,333.33	
0163210	RDH SITE AND CONCRETE LLC	02/11/2022	Regular	0.00	80,812.22	174609
PAYAPP#8	Invoice	02/11/2022	VARIOUS PARKING LOT IMPROVEMENTS	0.00	80,812.22	
0187529	RHEA MORA	02/11/2022	Regular	0.00	200,000.00	174610
3266	Invoice	02/11/2022	CMGR - PHARR FIRE/EMS HEADQUARTERS	0.00	200,000.00	
0175420	RICARDO B. MALDONADO	02/11/2022	Regular	0.00	875.00	174611
045	Invoice	02/11/2022	REPAINT OF STATION#2 DOORS, TRIM AND...	0.00	875.00	
0118074	RIO GRANDE PLUMBING SUPPLY, INC.	02/11/2022	Regular	0.00	352.90	174612

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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	
726290	Invoice	02/11/2022	PVC SCH 80 V.S FLANG	0.00	352.90	
0134660	RIO PAPER & SUPPLY LLC	02/11/2022	Regular	0.00	3,111.04	174613
INV# 59755	Invoice	02/11/2022	JANITORIAL SUPPLIES	0.00	3,111.04	
0118630	ROBERTO H GONZALEZ	02/11/2022	Regular	0.00	1,600.00	174614
INV# 13173	Invoice	02/11/2022	FULL PAGE AD	0.00	1,600.00	
0189571	ROLANDO MARTINEZ JR	02/11/2022	Regular	0.00	1,232,310.96	174615
PHASE3-#2	Invoice	02/11/2022	FIBER OPTIC NETWORK-SOUTH BUILD PHASE...	0.00	1,232,310.96	
0172450	S&B INFRASTRUCTURE, LTD	02/11/2022	Regular	0.00	26,939.90	174616
U2556-47	Invoice	02/11/2022	HI-LINE ROAD	0.00	26,939.90	
0189255	SAFETY-KLEEN SYSTEMS, INC.	02/11/2022	Regular	0.00	1,726.10	174617
88277198-210718...	Invoice	02/11/2022	OVER PACK DRUMS TO PLACE FULL DRUMS ...	0.00	1,726.10	
0119354	SEWER EQUIPMENT	02/11/2022	Regular	0.00	1,438.56	174618
0000195752	Invoice	02/11/2022	SUCTION HOSE	0.00	1,438.56	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	02/11/2022	Regular	0.00	112,248.36	174619
GB00443442	Invoice	02/11/2022	MICROSOFT ENTERPRISE AGREEMENT REN...	0.00	112,248.36	
0189596	SOUTHWEST AMBULANCE SALES, LLC	02/11/2022	Regular	0.00	267,640.84	174620
8015	Invoice	02/11/2022	PURCHASE OF 7 EMS AMBULANCES	0.00	133,820.42	
8016	Invoice	02/11/2022	PURCHASE OF 7 EMS AMBULANCES	0.00	133,820.42	
0189154	SPECTRUM	02/11/2022	Regular	0.00	1,647.52	174621
1036240012722	Invoice	02/11/2022	ACCT# 8260180051036240 - FIRE	0.00	71.94	
1101572122821	Invoice	02/11/2022	ENTERPRISE AGREEMENT -HIGH DEFINITION...	0.00	509.94	
1101580011622	Invoice	02/11/2022	ENTERPRISE AGREEMENT -HIGH DEFINITION...	0.00	524.42	
1101580121621	Invoice	02/11/2022	ENTERPRISE AGREEMENT -HIGH DEFINITION...	0.00	541.22	
0137980	SPIKES MOTOR CO.	02/11/2022	Regular	0.00	9,790.73	174622
823223	Invoice	02/11/2022	MAINTENANCE ON UNIT	0.00	1,788.59	
823359	Invoice	02/11/2022	INSPECTION OF VEHICLE	0.00	1,964.18	
INV# 820213	Invoice	02/11/2022	NITROGEN OXIDEN SENSOR & FILTER ASSY R...	0.00	6,037.96	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	02/11/2022	Regular	0.00	59,310.48	174623
21-128C-22	Invoice	02/11/2022	PHARR-REYNOSA PRESIDENTIAL PERMIT APP...	0.00	59,310.48	
0189693	SUZANNE KEATHLEY JOHNSON	02/11/2022	Regular	0.00	33,046.66	174624
012152021A	Invoice	02/11/2022	REPAIR PARTS FOR FIRE #382	0.00	19,646.66	
012272021A	Invoice	02/11/2022	RENTAL OF APPARATUS	0.00	13,400.00	
0169640	SYSCO CENTRAL TEXAS, INC	02/11/2022	Regular	0.00	1,068.16	174625
613134806	Invoice	02/11/2022	SNACK BAR SUPPLIES	0.00	1,068.16	
0125480	T & W TIRE LLC	02/11/2022	Regular	0.00	1,896.52	174626
2110028698	Invoice	02/11/2022	BACKHOE TIRES	0.00	1,697.52	
2110028710	Invoice	02/11/2022	TIRES	0.00	192.00	
2110028818	Invoice	02/11/2022	INSPECTION	0.00	7.00	
0133150	TERRACON CONSULTANTS, INC	02/11/2022	Regular	0.00	2,300.00	174627
TG03464	Invoice	02/11/2022	CMT - TXDOT CATEGORICAL EXCLUSION	0.00	2,300.00	
0122000	THE PERFECT 10	02/11/2022	Regular	0.00	2,826.00	174628
INV# 3009856	Invoice	02/11/2022	BASKETBALL UNIFORMS	0.00	2,826.00	
0188579	TRIMAD CONSULTANTS, L.L.C.	02/11/2022	Regular	0.00	23,940.00	174629
1	Invoice	02/11/2022	SOQ-TEXAS POLLUTANT DISCHARGE ELIMIN...	0.00	23,940.00	
0128960	TYLER TECHNOLOGIES	02/11/2022	Regular	0.00	24,671.25	174630
025-362932	Invoice	02/11/2022	INSITE TRANSACTION FEES - UTILITY BILLING	0.00	24,671.25	
0129050	UNIFIRST HOLDINGS, INC.	02/11/2022	Regular	0.00	1,291.63	174631

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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	
8133109649	Invoice	02/11/2022	JANITORIAL SUPPLIES	0.00	128.44	
8133127114	Invoice	02/11/2022	UNIFORMS - BRIDGE	0.00	93.96	
8133127238	Invoice	02/11/2022	UNIFORMS - WASTEWATER	0.00	81.44	
8133127240	Invoice	02/11/2022	UNIFORMS - PUBLIC UTILITIES	0.00	197.02	
8133127242	Invoice	02/11/2022	UNIFORMS - WATER PLANT	0.00	42.91	
8133127243	Invoice	02/11/2022	JANITORIAL SUPPLIES - GOLF	0.00	48.12	
8412244404	Invoice	02/11/2022	JANITORIAL SUPPLIES - GOLF	0.00	401.17	
8412245202	Invoice	02/11/2022	JANITORIAL SUPPLIES - GOLF	0.00	298.57	
0153010	UPPER VALLEY MATERIALS, LLC	02/11/2022	Regular	0.00	1,594.39	174632
780189	Invoice	02/11/2022	HOT MIX	0.00	1,594.39	
0122109	VALLEY OUTDOOR POWER EQUIPMENT	02/11/2022	Regular	0.00	896.82	174633
731820	Invoice	02/11/2022	HIGH TORQUE TRIMMER	0.00	896.82	
0200090	VERIZON WIRELESS	02/11/2022	Regular	0.00	1,459.20	174634
9897974757	Invoice	02/11/2022	ACC # 342189413-00002 - EMS	0.00	1,368.71	
9898040237	Invoice	02/11/2022	ACC# 742189231-00001 - LIBRARY	0.00	90.49	
0123152	WINDSHIELDS XPRESS	02/11/2022	Regular	0.00	695.00	174635
807	Invoice	02/11/2022	TEMPERED PANEL	0.00	245.00	
809	Invoice	02/11/2022	REPLACE BROKEN WINDSHIELD	0.00	450.00	
0189149	QUENCH USA INC	02/14/2022	Regular	0.00	783.00	174636
INV03270576	Invoice	02/14/2022	ACC # D370426	0.00	369.00	
INV03670789	Invoice	02/14/2022	ACC # D370426	0.00	207.00	
INV03739000	Invoice	02/14/2022	ACC # D370426	0.00	207.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	02/14/2022	Regular	0.00	4,165.00	174637
NS-0007036	Invoice	02/14/2022	ENROLLMENT FEE FOR MS. ANALI ALANIS	0.00	4,165.00	
0120152	TML INTERGOVERNMENTAL RISK POOL	02/14/2022	Regular	0.00	325.00	174638
CONT# 9721	Invoice	02/14/2022	TML FEBRUARY INVOICE	0.00	325.00	
0177450	UTRGV ATHLETICS	02/14/2022	Regular	0.00	2,500.00	174639
INV0011135	Invoice	02/14/2022	PAYMENT FOR 20 SEASON TICKETS	0.00	2,500.00	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZECH	02/14/2022	Regular	0.00	236.10	174640
42934	Invoice	02/14/2022	FIRE DEPT. KRYSTLE GUERRA MATTER	0.00	16.10	
42936	Invoice	02/14/2022	PHARR POLICE DEPT. SPECIAL COUNSEL	0.00	90.00	
42937	Invoice	02/14/2022	CITY OF PHARR SPECIAL LEGAL COUNSEL	0.00	130.00	
0128980	FUELMAN	02/14/2022	Regular	0.00	16,222.57	174641
NP61420983	Invoice	02/14/2022	ACC # BG1445184 - PD	0.00	16,222.57	
0128980	FUELMAN	02/14/2022	Regular	0.00	19,593.50	174642
NP61253204	Invoice	02/14/2022	ACC # BG1445184 - PD	0.00	19,593.50	
0128980	FUELMAN	02/14/2022	Regular	0.00	16,215.19	174643
NP61472707	Invoice	02/14/2022	ACC# BG1445184 - PD	0.00	16,215.19	
0177450	UTRGV ATHLETICS	02/14/2022	Regular	0.00	5,000.00	174644
INV0011136	Invoice	02/14/2022	DONATION TO UTRGV ATHLETICS (BASEBALL...	0.00	5,000.00	
0103052	C & S SAFETY SUPPLY	02/14/2022	Regular	0.00	55.50	174645
174940	Invoice	02/11/2022	FIRST AID ITEMS - FINANCE/PURCHASING/C...	0.00	55.50	
0140560	EDGAR DELGADILLO	02/14/2022	Regular	0.00	248.97	174646
INV0011132	Invoice	02/11/2022	REIMBURSEMENT - SPECIAL MEETING BRID...	0.00	248.97	
0128980	FUELMAN	02/14/2022	Regular	0.00	11,906.04	174647
NP61588045	Invoice	02/11/2022	ACC# BG1271858 - PUBLIC UTILITIES	0.00	11,906.04	
0128980	FUELMAN	02/14/2022	Regular	0.00	325.82	174648
NP61557727	Invoice	02/11/2022	ACC# BG1445200 - BRIDGE	0.00	325.82	

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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	
0179050	GUADALUPE TREJO	02/14/2022	Regular	0.00	365.00	174649
INV0011130	Invoice	02/11/2022	BASKETBALL OFFICIAL	0.00	365.00	
0177830	JESUS A. MARTINEZ	02/14/2022	Regular	0.00	90.00	174650
INV0011129	Invoice	02/11/2022	BASKETBALL OFFICIAL	0.00	90.00	
0189973	JOYCE VAUGHAN	02/14/2022	Regular	0.00	650.00	174651
INV0011126	Invoice	02/11/2022	REFEREE CLINIC AND TOURNAMENT FEES	0.00	650.00	
0163120	JUAN HERNANDEZ JR.	02/14/2022	Regular	0.00	230.00	174652
INV0011128	Invoice	02/11/2022	BASKETBALL OFFICIAL	0.00	230.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	02/14/2022	Regular	0.00	242.32	174653
55R1919093	Invoice	02/11/2022	ACC# CO08 COPIES	0.00	242.32	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	02/14/2022	Regular	0.00	6,505.86	174654
55R1915917	Invoice	02/11/2022	ACC# CO08 COPIES	0.00	6,505.86	
	Void	02/14/2022	Regular	0.00	0.00	174655
	Void	02/14/2022	Regular	0.00	0.00	174656
	Void	02/14/2022	Regular	0.00	0.00	174657
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	02/14/2022	Regular	0.00	605.11	174658
55R1911553	Invoice	02/11/2022	ACC# CO08 COPIES	0.00	605.11	
0189903	MARCO A. LOPEZ	02/14/2022	Regular	0.00	630.00	174659
INV0011131	Invoice	02/11/2022	BASKETBALL OFFICIAL	0.00	630.00	
0189924	MIGUEL IBARRA	02/14/2022	Regular	0.00	330.00	174660
INV0011125	Invoice	02/11/2022	SOCCER OFFICIAL	0.00	330.00	
0189149	QUENCH USA INC	02/14/2022	Regular	0.00	555.00	174661
INV02876432	Invoice	02/11/2022	ACC# D370426	0.00	120.00	
INV02972342	Invoice	02/11/2022	ACC# D370426	0.00	120.00	
INV03211227	Invoice	02/11/2022	ACC# D370426	0.00	120.00	
INV03393657	Invoice	02/11/2022	ACC# D370426	0.00	195.00	
0177090	ROSENDO DANIEL RIOJAS	02/14/2022	Regular	0.00	260.00	174662
INV0011127	Invoice	02/11/2022	BASKETBALL OFFICIAL	0.00	260.00	
0114470	SMARTCOM TELEPHONE	02/14/2022	Regular	0.00	13,358.54	174663
INV0011124	Invoice	02/11/2022	MASTER ACC# 1156	0.00	13,358.54	
0189972	TAMEZ IRRIGATION	02/14/2022	Regular	0.00	150.00	174664
2908	Invoice	02/11/2022	1303 HERITAGE - DUPLICATE IRRIGATION PA...	0.00	150.00	
0114830	TCEQ	02/14/2022	Regular	0.00	1,265.00	174665
T104704530	Invoice	02/11/2022	NELAP ACCREDITATION FISCAL YEAR 2022	0.00	1,265.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	02/14/2022	Regular	0.00	4,165.00	174666
NS-0008037-INV	Invoice	02/14/2022	ENROLLMENT FEE FOR MR. LUIS BAZAN	0.00	4,165.00	
0140780	VALLEY ALLIANCE OF MENTORS FOR OPPORTUNIT	02/14/2022	Regular	0.00	3,500.00	174667
3599-G	Invoice	02/11/2022	SPONSORSHIP - 26TH ANNUAL GOLF TOURN...	0.00	3,500.00	
0189974	BRENDA CORTEZ FOR THE BENEFIT OF THE CITY	02/14/2022	Regular	0.00	10,000.00	174668
3072020-1	Invoice	02/14/2022	HUB PHESTIVAL 2022 CARNIVAL - DEPOSIT	0.00	10,000.00	
0112022	DANIEL LEAL	02/14/2022	Regular	0.00	120.00	174669
INV0011166	Invoice	02/14/2022	TRAVELING TO AUSTIN TO PICK UP VEHICLES...	0.00	120.00	
0133390	EMILIO GONZALES	02/14/2022	Regular	0.00	60.00	174670
INV0011168	Invoice	02/14/2022	TRAVELING TO AUSTIN TO PICK UP VEHICLES...	0.00	60.00	
0188974	HECTOR CASTILLO	02/14/2022	Regular	0.00	60.00	174671
INV0011167	Invoice	02/14/2022	TRAVELING TO AUSTIN TO PICK UP VEHICLES...	0.00	60.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0131800	MARCOS RAMIREZ	02/14/2022	Regular	0.00	120.00	174672
INV0011171	Invoice	02/14/2022	TRAVELING TO AUSTIN TO PICK UP VEHICLES...	0.00	120.00	
0186080	MICHAEL GARCIA	02/14/2022	Regular	0.00	60.00	174673
INV0011170	Invoice	02/14/2022	TRAVELING TO AUSTIN TO PICK UP VEHICLES...	0.00	60.00	
0189153	RICARDO NORIEGA	02/14/2022	Regular	0.00	60.00	174674
INV0011169	Invoice	02/14/2022	TRAVELING TO AUSTIN TO PICK UP VEHICLES...	0.00	60.00	
0172110	DE SARO RODRIGUEZ LLC	02/16/2022	Regular	0.00	4,528.08	174675
2021058	Invoice	02/15/2022	PUBLIC AFFAIRS HOLIDAY BASKETS 12/27/2...	0.00	4,528.08	
0128980	FUELMAN	02/16/2022	Regular	0.00	2,523.16	174676
NP61588048	Invoice	02/15/2022	ACC# BG1278358	0.00	2,523.16	
0189978	JUAN BALDERAS	02/16/2022	Regular	0.00	40.00	174677
INV0011175	Invoice	02/15/2022	REFUND DUE TO NO CONTACT FROM COACH	0.00	40.00	
0189635	JUAN GONZALEZ	02/16/2022	Regular	0.00	1,500.00	174678
01AS-2022	Invoice	02/15/2022	ADVANCE SWAT II COURSE 01/11/2022-01/...	0.00	1,500.00	
0138390	JULIO AVITIA	02/16/2022	Regular	0.00	85.00	174679
INV0011176	Invoice	02/15/2022	PERDIEM FOR JULIO AVITIA 2022 CEU'S FOR ...	0.00	85.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	02/16/2022	Regular	0.00	174.93	174680
55R1917278	Invoice	02/15/2022	ACC# CO08 - ADMIN	0.00	174.93	
0187293	M & I CONSTRUCTORS LLC	02/16/2022	Regular	0.00	550.00	174681
INV0011178	Invoice	02/15/2022	REFUND-METER AND DEPOSIT PER PU METE...	0.00	550.00	
0189976	RAQUEL LOPEZ SUAREZ	02/16/2022	Regular	0.00	40.00	174682
INV0011172	Invoice	02/15/2022	BOOKS FOR LIBRARY	0.00	40.00	
0189977	RICARDO AREBALO	02/16/2022	Regular	0.00	50.00	174683
INV0011174	Invoice	02/15/2022	TEAMPHARR.NET REGISTRATION REFUND	0.00	50.00	
0114470	SMARTCOM TELEPHONE	02/16/2022	Regular	0.00	552.02	174684
10000011544	Invoice	02/15/2022	ACC # 1046 - MEMORIAL LIBRARY	0.00	552.02	
0114470	SMARTCOM TELEPHONE	02/16/2022	Regular	0.00	13,358.54	174685
1000001151	Invoice	02/15/2022	ACC# 1156 - MASTER ACCT	0.00	13,358.54	
0189227	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	02/16/2022	Regular	0.00	180.00	174686
INV0011173	Invoice	02/15/2022	EMERGENCY MEDICAL SERVICES PROVIDER ...	0.00	180.00	
0189355	TRAC-V	02/16/2022	Regular	0.00	700.00	174687
2145	Invoice	02/15/2022	TRAC-V MEMBERSHIP APPLICATION ANNUAL...	0.00	700.00	
0189979	VANESSA DELGADO	02/16/2022	Regular	0.00	70.00	174688
INV0011177	Invoice	02/15/2022	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	70.00	
0141440	VERIZON WIRELESS	02/16/2022	Regular	0.00	2,778.62	174689
INV0011180	Invoice	02/15/2022	ACC# 062280107900019 - PARKS AND REC	0.00	2,778.62	
0113630	CARMEN'S CATERING	02/17/2022	Regular	0.00	1,437.50	174690
281691	Invoice	02/17/2022	CATERING - NATATORIUM RIBBON CUTTING...	0.00	1,437.50	
0189980	ELI ROY CANTU	02/17/2022	Regular	0.00	900.00	174691
INV0011194	Invoice	02/17/2022	NATATORIUM RIBBON CUTTING LIVESTREAM	0.00	900.00	
0110010	REGISTRY OF THE COURT	02/17/2022	Regular	0.00	3,750.00	174692
INV0011193	Invoice	02/17/2022	CAUSE No. CCD-0031-H - PAYMENT FOR DA...	0.00	3,750.00	
0101373	ACT PIPE & SUPPLY	02/17/2022	Regular	0.00	5,090.16	174693
S100760013.001	Invoice	02/18/2022	RESTOCK MATERIAL	0.00	5,090.16	
0101060	ADVANCE PUBLISHING COMPANY	02/17/2022	Regular	0.00	930.00	174694

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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	
220209	Invoice	02/18/2022	ADVERTISEMENT FY 21/22	0.00	930.00	
0122130	AIRGAS USA LLC	02/17/2022	Regular	0.00	2,098.66	174695
9121021388	Invoice	02/18/2022	OXYGEN CYLINDER PRODUCT SALE	0.00	96.74	
9121021389	Invoice	02/18/2022	OXYGEN CYLINDER PRODUCT SALE	0.00	300.68	
9121424788	Invoice	02/18/2022	OXYGEN CYLINDER PRODUCT SALE	0.00	163.82	
9121472207	Invoice	02/18/2022	OXYGEN CYLINDER PRODUCT SALE	0.00	233.60	
9121517181	Invoice	02/18/2022	OXYGEN CYLINDER PRODUCT SALE	0.00	124.75	
9121606203	Invoice	02/18/2022	OXYGEN CYLINDER PRODUCT SALE	0.00	281.76	
9121606204	Invoice	02/18/2022	OXYGEN CYLINDER PRODUCT SALE	0.00	43.54	
9121606455	Invoice	02/18/2022	OXYGEN CYLINDER PRODUCT SALE	0.00	298.22	
9121606456	Invoice	02/18/2022	OXYGEN CYLINDER PRODUCT SALE	0.00	54.72	
9121791319	Invoice	02/18/2022	OXYGEN CYLINDER PRODUCT SALE	0.00	77.08	
9121791320	Invoice	02/18/2022	OXYGEN CYLINDER PRODUCT SALE	0.00	124.75	
9985375955	Invoice	02/18/2022	OXYGEN CYLINDER PRODUCT SALE	0.00	149.50	
9986085498	Invoice	02/18/2022	OXYGEN CYLINDER PRODUCT SALE	0.00	149.50	
	Void	02/17/2022	Regular	0.00	0.00	174696
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	02/17/2022	Regular	0.00	1,812.90	174697
786016	Invoice	02/18/2022	EMS BUILDING 3000 N. HWY. 281 - DSX ACC...	0.00	1,402.00	
787065	Invoice	02/18/2022	ENGINEERING OFFICES 205 W. PARK - GSM ...	0.00	270.00	
789086	Invoice	02/18/2022	CITY OF PHARR FIRE STATION #4 10801 S IN...	0.00	140.90	
0189984	ALL VALLEY PHYSICAL MEDICINE AND REHABILITA	02/17/2022	Regular	0.00	2,900.00	174698
20220214	Invoice	02/18/2022	ROUTINE EEG 1HR TEST, 72HR AMB EEG W/...	0.00	2,900.00	
0164280	ANDY'S AUTO & BUS AIR INC.	02/17/2022	Regular	0.00	371.00	174699
517373	Invoice	02/18/2022	AC NOT WORKING	0.00	222.60	
517382	Invoice	02/18/2022	INSPECTION AND DIAGNOSE HVAC SYTEM	0.00	148.40	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	02/17/2022	Regular	0.00	17,780.00	174700
1315	Invoice	02/18/2022	FENCE INSTALLATION AROUND SPLASH PAD...	0.00	17,780.00	
0125290	BOUND TREE MEDICAL LLC	02/17/2022	Regular	0.00	17,984.90	174701
INV0011201	Invoice	02/18/2022	MEDICAL SUPPLIES AND EQUIPMENT	0.00	17,984.90	
	Void	02/17/2022	Regular	0.00	0.00	174702
	Void	02/17/2022	Regular	0.00	0.00	174703
0103052	C & S SAFETY SUPPLY	02/17/2022	Regular	0.00	411.13	174704
174933	Invoice	02/18/2022	FIRST AID ITEMS - LIBRARY	0.00	275.65	
174938	Invoice	02/18/2022	FIRST AID ITEMS - PLANNING & ZONING	0.00	53.68	
174955	Invoice	02/18/2022	FIRST AID ITEMS - DRC LIBRARY	0.00	81.80	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	02/17/2022	Regular	0.00	8,490.00	174705
MAINT-1/2022	Invoice	02/18/2022	MAINTENANCE AGREEMENT - YEAR 4	0.00	8,490.00	
0103017	CASCO INDUSTRIES INC.	02/17/2022	Regular	0.00	1,908.00	174706
236593	Invoice	02/18/2022	EQUIPMENT FOR RESCUE 4	0.00	1,908.00	
0103087	CHARLES CLARK CHEVROLET COMPANY	02/17/2022	Regular	0.00	601.24	174707
CVCS718018	Invoice	02/18/2022	CHECK ENGINE LIGHT TURNED ON	0.00	601.24	
0103369	CINTAS CORPORATION #538	02/17/2022	Regular	0.00	452.30	174708
4103836299	Invoice	02/18/2022	JANITORIAL SUPPLIES - CIVIC CENTER	0.00	36.68	
4105922316	Invoice	02/18/2022	JANITORIAL SUPPLIES - CIVIC CENTER	0.00	36.68	
4107914865	Invoice	02/18/2022	LINEN SERVICE FOR DELI	0.00	102.42	
4108595201	Invoice	02/18/2022	LINEN SERVICE FOR DELI	0.00	102.42	
4109279538	Invoice	02/18/2022	LINEN SERV FOR DELI	0.00	137.42	
4110645768	Invoice	02/18/2022	JANITORIAL SUPPLIES - CIVIC CENTER	0.00	36.68	
0103382	CLEVELAND GOLF	02/17/2022	Regular	0.00	445.50	174709
6749441SO	Invoice	02/18/2022	GOLF BALLS	0.00	445.50	
0187286	Commission on Accrediation for Law Enforcement	02/17/2022	Regular	0.00	5,500.00	174710

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV37296	Invoice	02/18/2022	ON-SITE FEE	0.00	5,500.00	
0121104	CORE & MAIN LP	02/17/2022	Regular	0.00	6,155.33	174711
Q230393	Invoice	02/18/2022	4 FXF DI PIPE 1'-1-1/2" P401	0.00	496.85	
Q273637	Invoice	02/18/2022	8X12 CPLG EXPY 304SS B&N 8.54-9.8	0.00	1,798.80	
Q318082	Invoice	02/18/2022	6" SIP EZGRIP PVC JT REST&ACC	0.00	1,866.30	
Q320381	Invoice	02/18/2022	2X5 CPLG EPXY GALV B&N	0.00	1,993.38	
0149580	D. WILSON CONSTRUCTION	02/17/2022	Regular	0.00	65,497.46	174712
PAYAPP#2-ADDTL...	Invoice	02/18/2022	DIGITAL SIGN-CITY OF PHARR/PSJA AQUATIC...	0.00	65,497.46	
0178130	DAVILA CONSTRUCTION, INC	02/17/2022	Regular	0.00	99,289.62	174713
PAYAPP#1-PHARR...	Invoice	02/18/2022	PARKS & REC DEPT WAREHOUSE	0.00	99,289.62	
0105055	ENRIQUEZ PAINT&BODY SHOP	02/17/2022	Regular	0.00	9,029.05	174714
1676	Invoice	02/18/2022	REPAIRS FOR EMS UNIT	0.00	9,029.05	
0140150	F & T VALLEY MOTOR SPORTS, LLC.	02/17/2022	Regular	0.00	1,020.83	174715
38103	Invoice	02/18/2022	SERVICE POLARIS	0.00	1,020.83	
0189773	FARO TECHNOLOGIES, INC.	02/17/2022	Regular	0.00	75,649.73	174716
91437157	Invoice	02/18/2022	FOCUS LASER SCANNERS	0.00	75,649.73	
0170700	FLEET SOLUTIONS, LLC	02/17/2022	Regular	0.00	1,217.29	174717
35258	Invoice	02/18/2022	REPLACE REAR DISC BRAKES AND MACHINE ...	0.00	359.39	
35336	Invoice	02/18/2022	REPLACE REAR DISC BRAKES AND MACHINE ...	0.00	658.03	
35370	Invoice	02/18/2022	REPLACE REAR DISC BRAKES AND MACHINE ...	0.00	199.87	
0189971	GILBERT O. GALLEGOS	02/17/2022	Regular	0.00	21,390.00	174718
1	Invoice	02/18/2022	DESIGN OF EMS & FIRE DEPT HEADQUARTERS	0.00	21,390.00	
0189546	GRAYBAR ELECTRIC	02/17/2022	Regular	0.00	351,486.61	174719
9324759778	Invoice	02/18/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	18,096.00	
9324802037	Invoice	02/18/2022	PURCHASE OF LAST MILE MATERIAL- FIBER ...	0.00	24,194.61	
9325468125	Invoice	02/18/2022	PURCHASE OF DATACENTER FIBER EQUIPM...	0.00	92,434.00	
9325473852	Invoice	02/18/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	62,711.00	
9325473858	Invoice	02/18/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	70,550.00	
9325494094	Invoice	02/18/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	12,600.00	
9325515428	Invoice	02/18/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	4,901.00	
9325515431	Invoice	02/18/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	66,000.00	
0174860	HEAT SAFETY EQUIPMENT	02/17/2022	Regular	0.00	1,745.58	174720
22-16225	Invoice	02/18/2022	AV-3000 HT KEVLAR	0.00	1,745.58	
0189923	HODGES RETAIL LLC	02/17/2022	Regular	0.00	23,970.00	174721
16415	Invoice	02/18/2022	THERMAL IMAGING EQUIPMENT	0.00	23,970.00	
0109027	IDEXX LABORATORIES, INC.	02/17/2022	Regular	0.00	1,882.10	174722
3098144829	Invoice	02/18/2022	Colilert 200pk	0.00	1,882.10	
0109093	INDOFF, INC.	02/17/2022	Regular	0.00	2,383.00	174723
3533236	Invoice	02/18/2022	FURNITURE FOR CAPTAIN OFFICE	0.00	2,383.00	
0112212	JOEL GAITAN	02/17/2022	Regular	0.00	219.00	174724
2616	Invoice	02/18/2022	STROBE LIGHTS IN REAR WITH SWITCH	0.00	219.00	
0189033	JOSE RAUL MARTINEZ JR	02/17/2022	Regular	0.00	2,028.00	174725
940856	Invoice	02/18/2022	QUARTERLY PEST CONTROL MAINTENANCE ...	0.00	2,028.00	
	Void	02/17/2022	Regular	0.00	0.00	174726
0153330	KRONOS	02/17/2022	Regular	0.00	14,386.68	174727
11852454	Invoice	02/18/2022	MONTHLY KRONOS - READY & ACCRUALS	0.00	4,727.03	
11863418	Invoice	02/18/2022	MONTHLY KRONOS - READY & ACCRUALS	0.00	4,800.18	
11875945	Invoice	02/18/2022	MONTHLY KRONOS - READY & ACCRUALS	0.00	4,859.47	

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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	
0112034	LEE'S HYDRAULICS SERVICE	02/17/2022	Regular	0.00	560.00	174728
42912	Invoice	02/18/2022	WELD/REINFORCE FRAME	0.00	560.00	
0113293	MILLENNIUM ENGINEERS GROUP INC.	02/17/2022	Regular	0.00	16,917.23	174729
21-02-0159	Invoice	02/18/2022	CMT FOR NORTHSIDE COMMUNITY CENTER	0.00	6,840.06	
21-03-0112	Invoice	02/18/2022	CMT FOR NORTHSIDE COMMUNITY CENTER	0.00	1,211.51	
21-12-0017	Invoice	02/18/2022	CMT FOR NORTHSIDE COMMUNITY CENTER	0.00	616.88	
22-01-0102	Invoice	02/18/2022	CONSTRUCTION MATERIAL TESTING & GEOT...	0.00	2,478.25	
22-01-0105	Invoice	02/18/2022	CMT CITY OF PHARR/PSJA AQUATIC	0.00	5,770.53	
0189826	MOBILE MINI, INC	02/17/2022	Regular	0.00	2,235.96	174730
9012679493	Invoice	02/18/2022	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	837.90	
9012758773	Invoice	02/18/2022	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	146.03	
9012758774	Invoice	02/18/2022	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	146.03	
9012758775	Invoice	02/18/2022	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	146.03	
9012758777	Invoice	02/18/2022	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	146.03	
9012758778	Invoice	02/18/2022	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	146.03	
9012758779	Invoice	02/18/2022	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	146.03	
9012758780	Invoice	02/18/2022	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	146.03	
9012758781	Invoice	02/18/2022	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	146.03	
9012811045	Invoice	02/18/2022	20' STANDARD TRI CM CONTAIER	0.00	229.82	
0115067	O'REILLY AUTOMOTIVE STORES INC	02/17/2022	Regular	0.00	2,336.98	174731
0539-188013	Invoice	02/18/2022	PARTS FOR WORK ORDERS AND STOCK	0.00	1,663.67	
0539-189651	Invoice	02/18/2022	STOCK/WORK ORDERS PARTS	0.00	673.31	
	Void	02/17/2022	Regular	0.00	0.00	174732
	Void	02/17/2022	Regular	0.00	0.00	174733
0154100	PHARR COMMUNITY THEATHER	02/17/2022	Regular	0.00	3,333.33	174734
1072	Invoice	02/18/2022	COMMUNITY THEATHER	0.00	3,333.33	
0144890	PITNEY BOWES INC	02/17/2022	Regular	0.00	1,974.91	174735
1019981208	Invoice	02/18/2022	ACC# 0016953613	0.00	1,974.91	
0119500	PRIORITY DISPATCH	02/17/2022	Regular	0.00	5,120.00	174736
SIN297736	Invoice	02/18/2022	LICENSE RENEWAL	0.00	5,120.00	
0189720	QUICK MED CLAIMS, LLC	02/17/2022	Regular	0.00	23,622.35	174737
INV19355	Invoice	02/18/2022	EMERGENCY MED TRANS BILLING SERVICE J...	0.00	23,622.35	
0118166	R.L. ABATEMENT, INC.	02/17/2022	Regular	0.00	73,000.00	174738
22-2088	Invoice	02/18/2022	DEMOLITION - 1501 N CAGE BLVD	0.00	73,000.00	
0136790	RAYS BUSINESS PRODUCTS	02/17/2022	Regular	0.00	230.28	174739
INV0011200	Invoice	02/18/2022	VALIDATOR RECEIPT ROLLS	0.00	230.28	
0189571	ROLANDO MARTINEZ JR	02/17/2022	Regular	0.00	243,518.25	174740
PAYAPP#4	Invoice	02/18/2022	Labor & materials for the Fiber Project	0.00	243,518.25	
0145280	RONALDO MUNOZ	02/17/2022	Regular	0.00	2,000.00	174741
MARCH2022	Invoice	02/18/2022	POLYGRAPH SERVICES	0.00	2,000.00	
0119354	SEWER EQUIPMENT	02/17/2022	Regular	0.00	592.93	174742
196657	Invoice	02/18/2022	PARTS FOR UNIT FOR PUBLIC UTILITIES	0.00	592.93	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	02/17/2022	Regular	0.00	8,335.34	174743
21527302	Invoice	02/18/2022	ADDITIONAL ADMINISTRATOR- 12 MONTH ...	0.00	8,335.34	
0141930	SOUTHERN TIRE MART LLC	02/17/2022	Regular	0.00	1,614.80	174744
4860038132	Invoice	02/18/2022	REPLACE TIRES	0.00	1,509.80	
4860038210	Invoice	02/18/2022	ROTATE TIRES	0.00	105.00	
0189596	SOUTHWEST AMBULANCE SALES, LLC	02/17/2022	Regular	0.00	133,820.42	174745
8050	Invoice	02/18/2022	PURCHASE OF 7 EMS AMBULANCES	0.00	133,820.42	

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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	
0119374	SPRINT PCS	02/17/2022	Regular	0.00	117.91	174746
602244282-180	Invoice	02/18/2022	ACC# 602244282 - PD	0.00	117.91	
0189566	ST SANITATION LLC	02/17/2022	Regular	0.00	550.00	174747
24648	Invoice	02/18/2022	SERVICE FOR DELI	0.00	275.00	
24654	Invoice	02/18/2022	SERVICE FOR DELI	0.00	275.00	
0189908	SWEEPING CORPORATION OF AMERICA, INC	02/17/2022	Regular	0.00	21,619.92	174748
SCA007129	Invoice	02/18/2022	SWEEPING BY ZONES	0.00	21,619.92	
0169640	SYSCO CENTRAL TEXAS, INC	02/17/2022	Regular	0.00	1,391.04	174749
613083975	Invoice	02/18/2022	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	419.89	
613102502	Invoice	02/18/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	494.75	
613122503	Invoice	02/18/2022	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	476.40	
0133150	TERRACON CONSULTANTS, INC	02/17/2022	Regular	0.00	2,525.00	174750
TF73004	Invoice	02/18/2022	IEQ EVALUATION - 9900 S CAGE BLVD	0.00	2,525.00	
0139150	TEXAS LAND RECLAMATION, LLC	02/17/2022	Regular	0.00	3,550.00	174751
25600	Invoice	02/18/2022	SCRAP TIRES	0.00	1,775.00	
25608	Invoice	02/18/2022	SCRAP TIRES	0.00	1,775.00	
0131550	TEXAS MACHINE SHOP	02/17/2022	Regular	0.00	3,190.00	174752
2837	Invoice	02/18/2022	SERVICE CALL TO REPLACE ADAPTER PIPE FO...	0.00	1,640.00	
2838	Invoice	02/18/2022	DISMANTLE BOOSTER PUMP	0.00	1,550.00	
0152650	THE GRAFIX EXPRESS, LLC.	02/17/2022	Regular	0.00	1,150.00	174753
2427	Invoice	02/18/2022	REMOVAL & REPLACEMENT OF REFLECTIVE ...	0.00	1,150.00	
0155440	THE LIBRARY CORPORATION	02/17/2022	Regular	0.00	689.00	174754
2022040063	Invoice	02/18/2022	664 OCI HOSTED MAY 2022-APR 2023	0.00	689.00	
0120143	THOMAS PUBLISHING COMPANY LLC	02/17/2022	Regular	0.00	4,166.67	174755
CINV-122996	Invoice	02/18/2022	FULL PAGE ADVERTISING AD	0.00	4,166.67	
0129050	UNIFIRST HOLDINGS, INC.	02/17/2022	Regular	0.00	1,293.43	174756
8133127244	Invoice	02/18/2022	UNIFORMS - CODE	0.00	93.26	
8133129090	Invoice	02/18/2022	UNIFORMS - BRIDGE	0.00	93.96	
8133129212	Invoice	02/18/2022	UNIFORMS - WASTEWATER	0.00	81.44	
8133129213	Invoice	02/18/2022	UNIFORMS - PUBLIC WORKS	0.00	231.43	
8133129214	Invoice	02/18/2022	UNIFORMS - PUBLIC UTILITIES	0.00	177.47	
8133129216	Invoice	02/18/2022	UNIFORMS - WATER PLANT	0.00	42.91	
8133131037	Invoice	02/18/2022	UNIFORMS - BRIDGE	0.00	93.96	
8133131106	Invoice	02/18/2022	JANITORIAL SUPPLIES - FIRE	0.00	145.95	
8133131163	Invoice	02/18/2022	UNIFORMS - PARKS	0.00	198.83	
8133131165	Invoice	02/18/2022	UNIFORMS - GOLF	0.00	48.12	
8133131182	Invoice	02/18/2022	JANITORIAL SUPPLIES - PARKS	0.00	11.40	
8133131185	Invoice	02/18/2022	UNIFORMS - PARKS	0.00	74.70	
0121021	UNIFIRST HOLDINGS, INC.	02/17/2022	Regular	0.00	431.45	174757
8412246010	Invoice	02/18/2022	JANITORIAL SUPPLIES - GOLF	0.00	431.45	
0121106	USABBLUEBOOK	02/17/2022	Regular	0.00	3,648.70	174758
828803	Invoice	02/18/2022	CHEMICALS	0.00	1,672.15	
829538	Invoice	02/18/2022	CHEMICALS	0.00	90.14	
851216	Invoice	02/18/2022	LAB SUPPLIES	0.00	137.85	
851717	Invoice	02/18/2022	LAB SUPPLIES	0.00	1,748.56	
0167510	VERIZON CONNECT NWF INC	02/17/2022	Regular	0.00	770.12	174759
OSV000002675506	Invoice	02/18/2022	MONTHLY SERVICE - JAN 2022 P.U.	0.00	770.12	
0188087	VULCAN MATERIALS COMPANY	02/17/2022	Regular	0.00	5,027.38	174760
62389706	Invoice	02/18/2022	COLD MIX	0.00	5,027.38	
0189921	AUDREY RODRIGUEZ	02/18/2022	Regular	0.00	30.00	174761

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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	
INV0011181	Invoice	02/16/2022	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	30.00	
0150620	CLAUDIA RODRIGUEZ	02/18/2022	Regular	0.00	60.00	174762
INV0011186	Invoice	02/16/2022	HOMICIDE INVESTIGATION & CRIME SCENE...	0.00	60.00	
0172110	DE SARO RODRIGUEZ LLC	02/18/2022	Regular	0.00	4,075.00	174763
2021070	Invoice	02/16/2022	MARKETING CONSULTING & SERVICES-RIBB...	0.00	2,500.00	
2021071	Invoice	02/16/2022	MARKETING CONSULTING & SERVICES-TRI P...	0.00	1,575.00	
0133390	EMILIO GONZALES	02/18/2022	Regular	0.00	220.00	174764
INV0011183	Invoice	02/16/2022	NNDDA EDD SEMINAR AND CERTIFICATION ...	0.00	220.00	
0189027	ERNEST STEVENS	02/18/2022	Regular	0.00	340.00	174765
0845	Invoice	02/16/2022	BOOKS FOR TRAINING	0.00	340.00	
0189981	ESTELA PUENTE	02/18/2022	Regular	0.00	150.00	174766
001087	Invoice	02/16/2022	REINBURSEMENT FOR VENDOR BOOTH FEE ...	0.00	150.00	
0128980	FUELMAN	02/18/2022	Regular	0.00	300.32	174767
NP61602692	Invoice	02/16/2022	ACC# BG1445200 - BRIDGE	0.00	300.32	
0132960	GABRIEL LOPEZ	02/18/2022	Regular	0.00	60.00	174768
INV0011185	Invoice	02/16/2022	HOMICIDE INVESTIGATION & CRIME SCENE...	0.00	60.00	
0136010	JOSE ROMAN	02/18/2022	Regular	0.00	140.00	174769
INV0011189	Invoice	02/16/2022	PEPPERBALL TRAINING HUTTO TX MARCH 14..	0.00	140.00	
0164360	LEOBARDO MUNOZ	02/18/2022	Regular	0.00	140.00	174770
INV0011188	Invoice	02/16/2022	PEPPERBALL TRAINING HUTTO TX MARCH 14..	0.00	140.00	
0112181	LUCINA G GONZALEZ	02/18/2022	Regular	0.00	1,040.00	174771
INV0011187	Invoice	02/16/2022	CARWASH FOR POLICE UNITS	0.00	1,040.00	
0156290	LUIS CARDOZA	02/18/2022	Regular	0.00	60.00	174772
INV0011184	Invoice	02/16/2022	HOMICIDE INVESTIGATION & CRIME SCENE...	0.00	60.00	
0141110	MIGUEL YERENA	02/18/2022	Regular	0.00	60.00	174773
INV0011191	Invoice	02/16/2022	HOMICIDE INVESTIGATION & CRIME SCENE...	0.00	60.00	
0189777	RAUL ESCAMILLA	02/18/2022	Regular	0.00	405.00	174774
INV0011182	Invoice	02/16/2022	TRAVEL MEAL PER DIEM FOR TEXAS EMS CO...	0.00	405.00	
0189763	RUBEN GARZA	02/18/2022	Regular	0.00	140.00	174775
INV0011190	Invoice	02/16/2022	PEPPERBALL TRAINING HUTTO TX MARCH 14..	0.00	140.00	
0189982	SANDRA GONZALEZ	02/18/2022	Regular	0.00	150.00	174776
001088	Invoice	02/16/2022	REIMBURSEMENT FOR VENDOR BOOTH FEE...	0.00	150.00	
0172670	TEXAS DEPT. OF PUBLIC SAFETY	02/18/2022	Regular	0.00	107.52	174777
2943	Invoice	02/16/2022	YEARLY CVSA DECALS	0.00	107.52	
0163670	AURIEL INVESTMENTS	02/18/2022	Regular	0.00	488,863.83	174778
INV0011202	Invoice	02/18/2022	WEST RIDGE PHASE II 380 AGREEMENT-CAL...	0.00	488,863.83	
0189985	AMALI SANCHEZ	02/22/2022	Regular	0.00	40.00	174780
3000385.002	Invoice	02/21/2022	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	40.00	
0189986	EFRAIN GUTIERREZ	02/22/2022	Regular	0.00	90.00	174781
INV0011204	Invoice	02/21/2022	GULF COAST SUPERINTENDENT ASSOCIATIO...	0.00	90.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	02/22/2022	Regular	0.00	424.31	174782
55R1934907	Invoice	02/21/2022	ACC# CO08 COPIES	0.00	424.31	
0131800	MARCOS RAMIREZ	02/22/2022	Regular	0.00	220.00	174783
INV0011203	Invoice	02/21/2022	NNDDA EDD SEMINAR AND CERTIFICATION ...	0.00	220.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	02/22/2022	Regular	0.00	36.19	174784

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
GR-0002613-RMB	Invoice	02/21/2022	RGV CITY OF PHARR FCWS OFF-CAMPUS	0.00	36.19	
0174320	ANA C. TOBIAS	02/22/2022	Regular	0.00	6,590.00	174785
1986	Invoice	02/22/2022	PHARR NATATORIUM RIBBON CUTTING DISP...	0.00	2,970.00	
1991	Invoice	02/22/2022	POLITICAL DEBATE - PODIUM RENTAL, DISPL...	0.00	3,620.00	
0113630	CARMEN'S CATERING	02/22/2022	Regular	0.00	4,357.00	174786
281694	Invoice	02/22/2022	CATERING SERVICES 2/10/2022	0.00	4,357.00	
0200130	CITY OF PHARR WATER FUND	02/22/2022	Regular	0.00	-11,001.85	174787
0200130	CITY OF PHARR WATER FUND	02/22/2022	Regular	0.00	11,001.85	174787
00FEB2022	Invoice	02/22/2022	W AUDREY	0.00	33.05	
0100FEB2022	Invoice	02/22/2022	100 W FERGUSON	0.00	742.54	
0250FEB2022	Invoice	02/22/2022	203 E ELDORA	0.00	215.33	
0252FEB2022	Invoice	02/22/2022	203 E ELDORA PARK	0.00	67.51	
0254FEB2022	Invoice	02/22/2022	203 E ELDORA RSTRM	0.00	61.77	
0600FEB2022	Invoice	02/22/2022	413 E CLARK	0.00	119.91	
0650FEB2022	Invoice	02/22/2022	E BELL & N CYPRESS	0.00	33.05	
0700FEB2022	Invoice	02/22/2022	413 E CLARK	0.00	33.05	
0750FEB2022	Invoice	02/22/2022	1000 E EGLY	0.00	62.73	
0810FEB2022	Invoice	02/22/2022	701 E ELLER	0.00	33.05	
0830FEB2022	Invoice	02/22/2022	1402 N CAGE	0.00	33.05	
0840FEB2022	Invoice	02/22/2022	281 & WARREN	0.00	33.05	
0845FEB2022	Invoice	02/22/2022	1013 E FERGUSON	0.00	60.15	
0850FEB2022	Invoice	02/22/2022	1015 E FERGUSON	0.00	66.93	
0852FEB2022	Invoice	02/22/2022	1015 E FERGUSON REAR	0.00	37.18	
0855FEB2022	Invoice	02/22/2022	1200 MACO DR	0.00	98.91	
0900FEB2022	Invoice	02/22/2022	EAST FERGUSON 495	0.00	103.43	
0910FEB2022	Invoice	02/22/2022	O FERGUSON/VETERANS SPK	0.00	33.05	
0915FEB2022	Invoice	02/22/2022	1124 MEANDERING WAY	0.00	37.18	
0920FEB2022	Invoice	02/22/2022	O VETERANS/EXPWY 83 SPK	0.00	33.05	
1250FEB2022	Invoice	02/22/2022	N 281 & NOLANA	0.00	25.39	
1255FEB2022	Invoice	02/22/2022	1501 W PRODUCE LIFT STATION	0.00	33.05	
1260FEB2022	Invoice	02/22/2022	5700 N SUGAR RD SPK	0.00	33.05	
1280FEB2022	Invoice	02/22/2022	OAK LANE & TRUMAN	0.00	33.22	
1290FEB2022	Invoice	02/22/2022	1121 W ELDORA RD SPK	0.00	33.05	
2000FEB2022	Invoice	02/22/2022	1403 N CAGE	0.00	37.18	
2010FEB2022	Invoice	02/22/2022	800 W EXPRESSWAY 83	0.00	33.05	
2020FEB2022	Invoice	02/22/2022	841 N SUGAR RD	0.00	37.18	
2025FEB 2022	Invoice	02/22/2022	900 W EGLY B ESPINOZA SPK	0.00	33.05	
2030FEB2022	Invoice	02/22/2022	801 W EXPRESSWAY 83 SPK	0.00	33.05	
2110FEB2022	Invoice	02/22/2022	205 W POLK SPK	0.00	33.05	
2200FEB2022	Invoice	02/22/2022	W AUDREY	0.00	60.15	
2210FEB2022	Invoice	02/22/2022	205 W POLK SPK	0.00	37.18	
2320FEB2022	Invoice	02/22/2022	1101 N CAGE ISLAND SPK	0.00	33.05	
2400FEB2022	Invoice	02/22/2022	NORTH CANNA	0.00	62.09	
2410FEB2022	Invoice	02/22/2022	400 W BELL	0.00	37.18	
2415FEB2022	Invoice	02/22/2022	400 W BELL	0.00	36.28	
2510FEB2022	Invoice	02/22/2022	500 N CANNA	0.00	37.18	
2600FEB2022	Invoice	02/22/2022	BELL AVE/CAGE SPK	0.00	33.05	
2800FEB2022	Invoice	02/22/2022	E BELL/PALMS	0.00	33.05	
2900FEB2022	Invoice	02/22/2022	E HAWK/PALMS	0.00	33.05	
2920FEB2022	Invoice	02/22/2022	W HAWK	0.00	33.05	
3020FEB2022	Invoice	02/22/2022	101 W STATE ST	0.00	33.05	
3200FEB2022	Invoice	02/22/2022	E PARK (TREES)	0.00	33.05	
3250FEB2022	Invoice	02/22/2022	EAST PARK & S CYPRESS	0.00	33.05	
3300FEB2022	Invoice	02/22/2022	E CAFFERY	0.00	33.05	
3500FEB2022	Invoice	02/22/2022	E KELLY/PALMS	0.00	33.05	
4080FEB2022	Invoice	02/22/2022	121 E CHEROKEE SPK	0.00	77.60	
4090FEB2022	Invoice	02/22/2022	E CAFFERY	0.00	86.89	
4198FEB2022	Invoice	02/22/2022	800 E JONES MTR TEST RM	0.00	51.80	

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4200FEB2022	Invoice	02/22/2022	E JONES & GUMWOOD	0.00	60.15	
4300FEB2022	Invoice	02/22/2022	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4310FEB2022	Invoice	02/22/2022	801 E SAM HOUSTON	0.00	64.28	
4312FEB2022	Invoice	02/22/2022	801 E SAM HOUSTON	0.00	38.88	
4315FEB2022	Invoice	02/22/2022	803 E SAM HOUSTON LEFT ST#6	0.00	37.18	
4317FEB2022	Invoice	02/22/2022	1000 S FIR WTR PARK	0.00	265.43	
4319FEB2022	Invoice	02/22/2022	1000 S FIR WTR PARK REAR	0.00	262.29	
4323FEB2022	Invoice	02/22/2022	1026 S FIR	0.00	101.75	
4325FEB2022	Invoice	02/22/2022	TREES S FIR AQUATIC PARK SPK-1	0.00	60.81	
4335FEB2022	Invoice	02/22/2022	TREES S FIR AQUATIC PARK SPK-2	0.00	581.04	
4400FEB2022	Invoice	02/22/2022	S GUMWOOD ST	0.00	96.65	
4405FEB2022	Invoice	02/22/2022	1000 S VETERANS LIFT	0.00	60.47	
4410FEB2022	Invoice	02/22/2022	1113 E RIDGE - LIFT STATION	0.00	33.05	
4570FEB2022	Invoice	02/22/2022	2400 S VETERANS NEW SEWER PLANT	0.00	65.96	
4600FEB2022	Invoice	02/22/2022	2400 S VETERANS SEWER PLANT	0.00	1,142.13	
4640FEB2022	Invoice	02/22/2022	1205 S CANNA ST SOCCER FLD	0.00	23.14	
4645FEB2022	Invoice	02/22/2022	700 E HALL ACRES	0.00	66.93	
4650FEB2022	Invoice	02/22/2022	EAST MOORE RD	0.00	33.05	
4700FEB2022	Invoice	02/22/2022	E MOORE RD	0.00	67.90	
4730FEB2022	Invoice	02/22/2022	W MOORE RD	0.00	37.18	
4732FEB2022	Invoice	02/22/2022	2201 S JACKSON RD	0.00	23.14	
4735FEB2022	Invoice	02/22/2022	900 W RIDGE RD	0.00	33.05	
4740FEB2022	Invoice	02/22/2022	1900 S CAGE SPK	0.00	33.05	
4745FEB2022	Invoice	02/22/2022	1900 S CAGE BLDG	0.00	143.05	
4748FEB2022	Invoice	02/22/2022	200 LA QUINTA LIFT STAT #24	0.00	33.05	
4750FEB2022	Invoice	02/22/2022	1301 W MEDINA *M* ST	0.00	60.15	
4755FEB2022	Invoice	02/22/2022	0 THOMAS/CAGE SPK	0.00	33.05	
4770FEB2022	Invoice	02/22/2022	125 1/2 W 3072	0.00	33.05	
4773FEB2022	Invoice	02/22/2022	LAS MILPAS CEMETERY	0.00	33.05	
4774FEB2022	Invoice	02/22/2022	850 W DICKER	0.00	248.53	
4776FEB2022	Invoice	02/22/2022	W ROSA / AMARILLO LN	0.00	83.73	
4777FEB2022	Invoice	02/22/2022	W ROSA/AMARILLO LN SPK	0.00	33.05	
4780FEB2022	Invoice	02/22/2022	W ROSA/BLANCA LN	0.00	35.43	
4781FEB2022	Invoice	02/22/2022	W ROSA/BLANCA LN SPK	0.00	33.05	
4782FEB2022	Invoice	02/22/2022	7409 ORO	0.00	33.05	
4783FEB2022	Invoice	02/22/2022	W ROSE/COBRE	0.00	70.42	
4784FEB2022	Invoice	02/22/2022	901 W LAS MILPAS	0.00	60.15	
4788FEB2022	Invoice	02/22/2022	300 W ANAYA ISLAND #3	0.00	33.05	
4789FEB2022	Invoice	02/22/2022	400 W ANAYA ISLAND #4	0.00	33.05	
4791FEB2022	Invoice	02/22/2022	200 W ANAYA ISLAND #2	0.00	33.05	
4793FEB2022	Invoice	02/22/2022	100 W ANAYA ISLAND #1	0.00	33.05	
4794FEB2022	Invoice	02/22/2022	100 W ANAYA SPK	0.00	33.05	
4795FEB2022	Invoice	02/22/2022	9407 S CAGE SPK BLG	0.00	37.18	
4805FEB2022	Invoice	02/22/2022	10801 S INTERNATIONAL BLVD FIRE	0.00	689.21	
4814FEB2022	Invoice	02/22/2022	9900 S CAGE	0.00	81.40	
4817FEB2022	Invoice	02/22/2022	BRIDGE SPRINKLER SYST.	0.00	41.72	
4845FEB2022	Invoice	02/22/2022	9901 S CAGE	0.00	34.58	
4847FEB2022	Invoice	02/22/2022	9900 S CAGE	0.00	33.05	
4850FEB2022	Invoice	02/22/2022	281 & MILITARY	0.00	62.73	
4860FEB2022	Invoice	02/22/2022	9407 S CAGE SPK BLG	0.00	37.18	
4865FEB2022	Invoice	02/22/2022	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870FEB2022	Invoice	02/22/2022	1025 S RICHMOND SPK	0.00	34.24	
5000FEB2022	Invoice	02/22/2022	302 E LAS MILPAS RD	0.00	178.15	
5100FEB2022	Invoice	02/22/2022	7107 S CAGE	0.00	60.15	
5110FEB2022	Invoice	02/22/2022	7107 S CAGE	0.00	65.35	
5130FEB2022	Invoice	02/22/2022	7017 GALAXY DR	0.00	33.22	
5140FEB2022	Invoice	02/22/2022	6510 S CAGE/THOMAS SPK	0.00	36.28	
5160FEB2022	Invoice	02/22/2022	6200 S VETERANS LIFT #50	0.00	37.18	
5200FEB2022	Invoice	02/22/2022	#26 LIFT STATION	0.00	33.22	
5930FEB2022	Invoice	02/22/2022	410 E HALL ACRES RD GOLF	0.00	112.15	

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5950FEB2022	Invoice	02/22/2022	2503 PALMER DR CLUB	0.00	334.31	
5970FEB2022	Invoice	02/22/2022	GOLF MELANIE DR	0.00	146.73	
5980FEB2022	Invoice	02/22/2022	E HALLACRES SPK	0.00	33.05	
6020FEB2022	Invoice	02/22/2022	915 S BLUEBONNET	0.00	79.53	
6150FEB2022	Invoice	02/22/2022	281 & JONES SO SIDE	0.00	33.05	
6170FEB2022	Invoice	02/22/2022	281 & JONES SO SIDE	0.00	33.05	
6190FEB2022	Invoice	02/22/2022	281 & JONES NO SIDE	0.00	33.05	
6220FEB2022	Invoice	02/22/2022	W KELLY	0.00	33.05	
6260FEB2022	Invoice	02/22/2022	114 W CHEROKEE	0.00	60.15	
6300FEB2022	Invoice	02/22/2022	120 W CHEROKEE	0.00	174.10	
6305FEB2022	Invoice	02/22/2022	10800 S INTERSTATE 2 FIRE	0.00	58.77	
6350FEB2022	Invoice	02/22/2022	118 W CAFFERY RESTROOM FOUNT	0.00	211.39	
6380FEB2022	Invoice	02/22/2022	118 S CAGE	0.00	211.62	
6385FEB2022	Invoice	02/22/2022	118 S CAGE *SPRINKLER SPK	0.00	30.80	
6550FEB2022	Invoice	02/22/2022	308 W PARK	0.00	62.73	
6600FEB2022	Invoice	02/22/2022	W PARK (TREES)	0.00	33.05	
6602FEB2022	Invoice	02/22/2022	118 S CAGE FOUNT	0.00	41.55	
6800FEB2022	Invoice	02/22/2022	1011 W KELLY	0.00	68.48	
6810FEB2022	Invoice	02/22/2022	1011 W KELLY SPK	0.00	33.39	
6820FEB2022	Invoice	02/22/2022	1011 W KELLY FOUNT	0.00	38.71	
6822FEB2022	Invoice	02/22/2022	1011 W KELLY C CTR	0.00	67.90	
6850FEB2022	Invoice	02/22/2022	BUS 83 & EASTBOUND FONTG	0.00	37.18	
6870FEB2022	Invoice	02/22/2022	JACKSON & WESTBOUND FROTG	0.00	37.18	
	Void	02/22/2022	Regular	0.00	0.00	174788
	Void	02/22/2022	Regular	0.00	0.00	174789
	Void	02/22/2022	Regular	0.00	0.00	174790
	Void	02/22/2022	Regular	0.00	0.00	174791
0189041	LOZZ QUATEZZ LLC	02/22/2022	Regular	0.00	9,754.00	174792
INV-11813	Invoice	02/22/2022	AQUATIC CENTER SPECIALTY CRAFTED 3D SI...	0.00	9,754.00	
0189743	ALBERT GONZALEZ	02/23/2022	Regular	0.00	35.00	174928
INV0011360	Invoice	02/23/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	35.00	
0189686	ALEJANDRO CORONA JR.	02/23/2022	Regular	0.00	45.00	174929
INV0011353	Invoice	02/23/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	45.00	
0185130	CARLOS CAVAZOS	02/23/2022	Regular	0.00	35.00	174930
INV0011370	Invoice	02/23/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	35.00	
0189869	CARLOS MARQUEZ	02/23/2022	Regular	0.00	45.00	174931
INV0011369	Invoice	02/23/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	45.00	
0136020	CESAR LIZCANO	02/23/2022	Regular	0.00	60.00	174932
INV0011379	Invoice	02/23/2022	CIT CONFERENCE APR 28TH-30TH 2022 SPI, ...	0.00	60.00	
0200130	CITY OF PHARR WATER FUND	02/23/2022	Regular	0.00	-191.43	174933
0200130	CITY OF PHARR WATER FUND	02/23/2022	Regular	0.00	191.43	174933
1180FEB2022	Invoice	02/23/2022	2914 N CAGE SPK#2 SPK	0.00	33.05	
1195FEB2022	Invoice	02/23/2022	3000 N CAGE SPK SPK	0.00	33.05	
1200FEB2022	Invoice	02/23/2022	2920 N CAGE	0.00	125.33	
0137130	CODY BAKER	02/23/2022	Regular	0.00	135.00	174934
INV0011359	Invoice	02/23/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	135.00	
0107180	DAVID GOMEZ	02/23/2022	Regular	0.00	135.00	174935
INV0011363	Invoice	02/23/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	135.00	
0189740	ENCARNACION SAENZ III	02/23/2022	Regular	0.00	70.00	174936
INV0011361	Invoice	02/23/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	70.00	
0129730	ERIC RODRIGUEZ	02/23/2022	Regular	0.00	250.00	174937
INV0011376	Invoice	02/23/2022	FOUNDATIONS OF LEADERSHIP TRAINING M...	0.00	250.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0129730	ERIC RODRIGUEZ	02/23/2022	Regular	0.00	-250.00	174937
0129270	ESTANISLAO CONTRERAS	02/23/2022	Regular	0.00	80.00	174938
INV0011352	Invoice	02/23/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	80.00	
0189738	FELIX AMAYA	02/23/2022	Regular	0.00	45.00	174939
INV0011367	Invoice	02/23/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	45.00	
0128980	FUELMAN	02/23/2022	Regular	0.00	18,424.46	174940
NP61641513	Invoice	02/23/2022	ACC# BG1445184 - PD	0.00	18,424.46	
0189698	GEORGE GONZALEZ	02/23/2022	Regular	0.00	35.00	174941
INV0011354	Invoice	02/23/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	35.00	
0135020	GUADALUPE GARCIA	02/23/2022	Regular	0.00	250.00	174942
INV0011377	Invoice	02/23/2022	FOUNDATIONS OF LEADERSHIP TRAINING M...	0.00	250.00	
0189591	HECTOR MARISCAL	02/23/2022	Regular	0.00	605.00	174943
INV0011374	Invoice	02/23/2022	ADVANCE ACCIDENT RECONSTRUCTION MA...	0.00	605.00	
0170620	JOSE ANDRADE	02/23/2022	Regular	0.00	225.00	174944
INV0011372	Invoice	02/23/2022	CRIME SCENE INVESTIGATION MARCH 21-25...	0.00	225.00	
0189739	JOSE BALDERAS	02/23/2022	Regular	0.00	35.00	174945
INV0011362	Invoice	02/23/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	35.00	
0149440	JOSE RODRIGUEZ	02/23/2022	Regular	0.00	135.00	174946
INV0011375	Invoice	02/23/2022	COURTROOM TESTIMONY PRAC. APP. BRYA...	0.00	135.00	
0163110	JUAN CONTRERAS	02/23/2022	Regular	0.00	225.00	174947
INV0011371	Invoice	02/23/2022	CRIME SCENE INVESTIGATION MARCH 21-25...	0.00	225.00	
0137730	JUAN SAENZ	02/23/2022	Regular	0.00	605.00	174948
INV0011373	Invoice	02/23/2022	ADVANCE ACCIDENT RECONSTRUCTION MA...	0.00	605.00	
0189009	JULIAN BEAS	02/23/2022	Regular	0.00	80.00	174949
INV0011365	Invoice	02/23/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	80.00	
0189350	LEEROY CANTU	02/23/2022	Regular	0.00	170.00	174950
INV0011358	Invoice	02/23/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	170.00	
0153470	LEONAR LONGORIA	02/23/2022	Regular	0.00	60.00	174951
INV0011380	Invoice	02/23/2022	CIT CONFERENCE APR 28TH-30TH 2022 SPI, ...	0.00	60.00	
0141690	MICHAEL RODRIGUEZ	02/23/2022	Regular	0.00	250.00	174952
INV0011378	Invoice	02/23/2022	FOUNDATIONS OF LEADERSHIP TRAINING M...	0.00	250.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	02/23/2022	Regular	0.00	56,800.00	174953
INV0011351	Invoice	02/23/2022	NORTHSIDE COMMUNITY CENTER -NAWSC ...	0.00	56,800.00	
0189989	PETE ARREDONDO	02/23/2022	Regular	0.00	35.00	174954
INV0011366	Invoice	02/23/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	35.00	
0189683	SAMUEL CARDENAS	02/23/2022	Regular	0.00	35.00	174955
INV0011355	Invoice	02/23/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	35.00	
0112730	SANTOS BEAS	02/23/2022	Regular	0.00	35.00	174956
INV0011364	Invoice	02/23/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	35.00	
0189990	SANTOS VALLEJO	02/23/2022	Regular	0.00	35.00	174957
INV0011368	Invoice	02/23/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	35.00	
0111480	SERGIO VASQUEZ	02/23/2022	Regular	0.00	35.00	174958
INV0011356	Invoice	02/23/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	35.00	
0189682	VICTOR SANTA ANA	02/23/2022	Regular	0.00	35.00	174959
INV0011357	Invoice	02/23/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	35.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0200840	B&H PHOTO-VIDEO	02/24/2022	Regular	0.00	3,672.85	174960
198759751	Invoice	02/18/2022	PODCAST EQUIPMENT	0.00	3,672.85	
0101373	ACT PIPE & SUPPLY	02/24/2022	Regular	0.00	249.78	174961
S100760016.001	Invoice	02/25/2022	RESTOCK MATERIAL	0.00	249.78	
0189308	ALFREDO RAMOS	02/24/2022	Regular	0.00	3,781.67	174962
45	Invoice	02/25/2022	REMOVE & INSTALL AERIAL HYDRAULIC PU...	0.00	3,781.67	
0168380	ANALYTICAL SERVICES, INC.	02/24/2022	Regular	0.00	936.00	174963
2-24-22	Invoice	02/25/2022	ANALYSIS	0.00	936.00	
0164280	ANDY'S AUTO & BUS AIR INC.	02/24/2022	Regular	0.00	1,281.85	174964
517411	Invoice	02/25/2022	ELECTRICAL FUALT ON REAR THERMOSTAT/...	0.00	185.29	
517412	Invoice	02/25/2022	ELECTRICAL FUALT ON REAR THERMOSTAT/...	0.00	198.95	
517413	Invoice	02/25/2022	ELECTRICAL FUALT ON REAR THERMOSTAT/...	0.00	148.40	
517462	Invoice	02/25/2022	REPLACE AC COMPRESSOR	0.00	749.21	
0158950	ARACELY CANTU	02/24/2022	Regular	0.00	35.00	174965
108524.108530.1..	Invoice	02/25/2022	STATE INSPECTIONS	0.00	35.00	
0184830	ATLAS TECHNOLOGIES, INC	02/24/2022	Regular	0.00	41,114.06	174966
21112634	Invoice	02/25/2022	REPAIRS ON WW PLANT GENERATOR	0.00	41,114.06	
	Void	02/24/2022	Regular	0.00	0.00	174967
0189269	B & E MEDICAL SUPPLY AND EQUIPMENT, LLC	02/24/2022	Regular	0.00	2,878.58	174968
22573	Invoice	02/25/2022	MEDICAL EQUIPMENT FOR MEDICAL BAGS ...	0.00	2,878.58	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	02/24/2022	Regular	0.00	10,416.66	174969
PHARR 011522	Invoice	02/25/2022	PROFESSIONAL SERVICES	0.00	10,416.66	
0125290	BOUND TREE MEDICAL LLC	02/24/2022	Regular	0.00	331.78	174970
84303319	Invoice	02/25/2022	MEDICAL SUPPLIES AND EQUIPMENT	0.00	128.14	
84355401	Invoice	02/25/2022	MEDICAL SUPPLIES AND EQUIPMENT	0.00	64.07	
84357569	Invoice	02/25/2022	MEDICAL SUPPLIES AND EQUIPMENT	0.00	75.50	
84395666	Invoice	02/25/2022	MEDICAL SUPPLIES AND EQUIPMENT	0.00	64.07	
0124270	CAMCO WHEEL AND AXLE	02/24/2022	Regular	0.00	198.20	174971
206141	Invoice	02/25/2022	PLACE ALUMN PIPE	0.00	198.20	
0103017	CASCO INDUSTRIES INC.	02/24/2022	Regular	0.00	17,300.00	174972
236908	Invoice	02/25/2022	CHEMGUARD	0.00	17,300.00	
0102045	CHEMTRADE CHEMICALS US LLC	02/24/2022	Regular	0.00	14,725.15	174973
93286990.932896..	Invoice	02/25/2022	ALUMINUM SULFATE LIQUID POLYMER	0.00	14,725.15	
0121104	CORE & MAIN LP	02/24/2022	Regular	0.00	4,704.20	174974
Q238559	Invoice	02/25/2022	REED EDSK6 EXT SOCKET SET (1)	0.00	766.42	
Q371211	Invoice	02/25/2022	6 PVC SDR26 HW SWR PIPE (G) 14	0.00	1,946.88	
Q382711	Invoice	02/25/2022	KV13-332W-NL 5/8X3/4 ANG BMV FXMN NO...	0.00	1,990.90	
0189307	CREATIVE LION MEDIA LLC	02/24/2022	Regular	0.00	9,850.00	174975
7219	Invoice	02/25/2022	VINYL WRAPING AND GRAPHICS REMOVAL	0.00	9,850.00	
0133240	CUTLER REPAVING INC.	02/24/2022	Regular	0.00	264,070.80	174976
7323	Invoice	02/25/2022	SINGLE MACHING REPAVING YEAR 6 PROJECT	0.00	264,070.80	
0178130	DAVILA CONSTRUCTION, INC	02/24/2022	Regular	0.00	183,125.16	174977
PHASE2-#14	Invoice	02/25/2022	N.SIDE COMMUNITY CENTER - MULTI USE F...	0.00	183,125.16	
0178130	DAVILA CONSTRUCTION, INC	02/24/2022	Regular	0.00	4,222.23	174978
PHASE1-#14	Invoice	02/25/2022	N.SIDE COMMUNITY CENTER - MULTI USE F...	0.00	4,222.23	
0162500	DENALI WATER SOLUTIONS LLC	02/24/2022	Regular	0.00	20,825.00	174979
INV291193	Invoice	02/25/2022	SLUDGE MANAGEMENT	0.00	1,190.00	

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INV291194	Invoice	02/25/2022	SLUDGE MANAGEMENT	0.00	19,635.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	02/24/2022	Regular	0.00	161.79	174980
P49209	Invoice	02/25/2022	FILTERS UNIT WWP M-722	0.00	161.79	
0104050	DPC INDUSTRIES INC.	02/24/2022	Regular	0.00	5,982.00	174981
777000195-22	Invoice	02/25/2022	CHLORINE	0.00	5,982.00	
0170700	FLEET SOLUTIONS, LLC	02/24/2022	Regular	0.00	4,616.52	174982
34664	Invoice	02/25/2022	REPLACE HEADLIGHT/DIAGNOSE CAUSE OF L...	0.00	35.25	
35405	Invoice	02/25/2022	REPLACE HEADLIGHT/DIAGNOSE CAUSE OF L...	0.00	85.00	
35430	Invoice	02/25/2022	REPLACE HEADLIGHT/DIAGNOSE CAUSE OF L...	0.00	816.41	
35458	Invoice	02/25/2022	REPLACE POWER INVERTER, ENGINE MOUNT..	0.00	7.00	
35459	Invoice	02/25/2022	REPLACE POWER INVERTER, ENGINE MOUNT..	0.00	219.75	
35472	Invoice	02/25/2022	REPLACE POWER INVERTER, ENGINE MOUNT..	0.00	550.56	
35473	Invoice	02/25/2022	REPLACE POWER INVERTER, ENGINE MOUNT..	0.00	219.75	
35488	Invoice	02/25/2022	REPLACE POWER INVERTER, ENGINE MOUNT..	0.00	57.84	
35499	Invoice	02/25/2022	REPLACE POWER INVERTER, ENGINE MOUNT..	0.00	278.75	
35525	Invoice	02/25/2022	OIL CHANGE AND REPLACE TIE ROD, BALL JO...	0.00	2,284.21	
35536	Invoice	02/25/2022	OIL CHANGE AND REPLACE TIE ROD, BALL JO...	0.00	62.00	
	Void	02/24/2022	Regular	0.00	0.00	174983
0107027	GALLS/QUARTERMASTER	02/24/2022	Regular	0.00	5,460.00	174984
019625106	Invoice	02/25/2022	EMPLOYEE UNIFORMS	0.00	4,365.00	
019818057	Invoice	02/25/2022	EMPLOYEE UNIFORMS	0.00	365.00	
019936271	Invoice	02/25/2022	EMPLOYEE UNIFORMS	0.00	730.00	
0111200	GLAZER - VALLEY BEVERAGE	02/24/2022	Regular	0.00	766.87	174985
144491119	Invoice	02/25/2022	RESALE BEER	0.00	766.87	
0189546	GRAYBAR ELECTRIC	02/24/2022	Regular	0.00	2,367.60	174986
9325052684	Invoice	02/25/2022	DC POWER COMPONENTS FOR DRC AND BR...	0.00	2,367.60	
0189601	HEART OF TEXAS ART GROUP, INC.	02/24/2022	Regular	0.00	16,000.00	174987
9583	Invoice	02/25/2022	4 ADDITIONAL DISTINCT PLAQUES	0.00	16,000.00	
0170880	HILLTOP SECURITIES INC.	02/24/2022	Regular	0.00	4,057.64	174988
P122	Invoice	02/25/2022	1ST QUARTER 2022 MANAGEMENT FEES	0.00	4,057.64	
0108150	HOLLON OIL COMPANY	02/24/2022	Regular	0.00	678.95	174989
253836	Invoice	02/25/2022	STOCK OIL, AIR FILTER AND WIPER BLADES	0.00	678.95	
0118165	ITZA I. GUERRERO	02/24/2022	Regular	0.00	48.00	174990
40,39	Invoice	02/25/2022	CUT ROTORS	0.00	48.00	
0189897	J & M VALLEY INVESTMENTS LLC	02/24/2022	Regular	0.00	181.52	174991
159810	Invoice	02/25/2022	OIL CHANGE	0.00	181.52	
0112141	L & F DISTRIBUTORS	02/24/2022	Regular	0.00	663.60	174992
48094397	Invoice	02/25/2022	BEER	0.00	663.60	
0188429	LDG ENTERPRISES,LLC	02/24/2022	Regular	0.00	143,471.95	174993
2022-017	Invoice	02/25/2022	VETERANS RD/HIKE & BIKE EXPANSION	0.00	94,901.70	
2022-018	Invoice	02/25/2022	PROF. ENG SERVICE - DESIGN & DEVELOP OF...	0.00	48,570.25	
0112034	LEE'S HYDRAULICS SERVICE	02/24/2022	Regular	0.00	310.00	174994
42982	Invoice	02/25/2022	REPAIR CYLINDER FOR VACTOR TRUCK	0.00	310.00	
0112077	LOWER COLORADO RIVER AUTHORITY	02/24/2022	Regular	0.00	2,695.00	174995
LAB-0056382	Invoice	02/25/2022	WATER QUALITY PRAMETERS	0.00	2,695.00	
0113160	M.A.E. POWER EQUIPMENT	02/24/2022	Regular	0.00	1,904.67	174996
1073810	Invoice	02/25/2022	PM ON SKYWATCH	0.00	265.93	
1075223	Invoice	02/25/2022	PM FOR SKYWATCH	0.00	1,638.74	

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0113030	MADE-RITE JANITOR SUPPLY	02/24/2022	Regular	0.00	1,817.49	174997
748374	Invoice	02/25/2022	JANITORIAL SUPPLIES FOR PARKS AND REC. ...	0.00	1,817.49	
0188866	MIGUEL A. GARCIA	02/24/2022	Regular	0.00	1,950.00	174998
INV0011383	Invoice	02/25/2022	TREE REMOVAL	0.00	1,950.00	
0189826	MOBILE MINI, INC	02/24/2022	Regular	0.00	1,778.06	174999
10079384	Invoice	02/25/2022	CONTAINER TO STORE COPPER	0.00	494.91	
9012551307	Invoice	02/25/2022	CONTAINER TO STORE COPPER	0.00	114.91	
9013029291	Invoice	02/25/2022	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	146.03	
9013029293	Invoice	02/25/2022	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	146.03	
9013029294	Invoice	02/25/2022	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	146.03	
9013029295	Invoice	02/25/2022	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	146.03	
9013029297	Invoice	02/25/2022	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	146.03	
9013029298	Invoice	02/25/2022	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	146.03	
9013029299	Invoice	02/25/2022	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	146.03	
9013029300	Invoice	02/25/2022	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	146.03	
0188834	NANCY MARIBEL GARZA OLVERA	02/24/2022	Regular	0.00	23,600.00	175000
970878R	Invoice	02/25/2022	PROPOSAL TO REMOVE APPROXIMAL 2000' ...	0.00	23,600.00	
0187199	NORA R. GARCIA	02/24/2022	Regular	0.00	682.46	175001
2261	Invoice	02/25/2022	SKY WATCH REPAIR	0.00	222.98	
2262	Invoice	02/25/2022	SKY WATCH REPAIR	0.00	209.49	
2264	Invoice	02/25/2022	ELECTRIAL CONNECTOR AND GREASE BAR	0.00	249.99	
0115067	O'REILLY AUTOMOTIVE STORES INC	02/24/2022	Regular	0.00	852.83	175002
0539-190968	Invoice	02/25/2022	PARTS FOR WORK ORDERS AND STOCK	0.00	852.83	
0116256	PG GOLF LLC	02/24/2022	Regular	0.00	1,949.25	175003
SN000108317	Invoice	02/25/2022	RANGE BALLS	0.00	1,949.25	
0189149	QUENCH USA INC	02/24/2022	Regular	0.00	207.00	175004
INV03840735	Invoice	02/25/2022	ACC# D370426 - HEADQUARTERS 118 S CAGE	0.00	207.00	
0118261	RGVFFMA	02/24/2022	Regular	0.00	1,690.00	175005
1419	Invoice	02/25/2022	ANNUAL SCHOOL MEMBER FEE - BEYOND T...	0.00	1,690.00	
0189255	SAFETY-KLEEN SYSTEMS, INC.	02/24/2022	Regular	0.00	1,484.00	175006
88385968-210745...	Invoice	02/25/2022	USED OIL PICK UP	0.00	1,484.00	
0160890	SENTINEL IPS BY ECONET.COM, INC.	02/24/2022	Regular	0.00	3,591.00	175007
34941	Invoice	02/25/2022	3 MONTH RENEWAL OF NETWORK SECURITY...	0.00	3,591.00	
0141930	SOUTHERN TIRE MART LLC	02/24/2022	Regular	0.00	870.00	175008
4860038386	Invoice	02/25/2022	TIRES FOR SERVICE CENTER AND PD	0.00	870.00	
0189154	SPECTRUM	02/24/2022	Regular	0.00	281.42	175009
1056834020622	Invoice	02/25/2022	ACC# 8260 18 005 1056834 - FIRE	0.00	143.88	
110936801021422	Invoice	02/25/2022	ACC# 110936801 - PD	0.00	137.54	
0137980	SPIKES MOTOR CO.	02/24/2022	Regular	0.00	5,482.05	175010
824312	Invoice	02/25/2022	SERVICE - FIRE UNIT #323	0.00	5,482.05	
0125480	T & W TIRE LLC	02/24/2022	Regular	0.00	2,115.41	175011
2110028975	Invoice	02/25/2022	TIRES FOR PD STOCK	0.00	337.56	
2110029060	Invoice	02/25/2022	TIRES FOR PUBLIC UTILITIES	0.00	340.00	
2110029128	Invoice	02/25/2022	TIRES FOR WASTE WATER PLANT	0.00	1,292.85	
2110029174	Invoice	02/25/2022	ALIGNMENT ON 2 WHEELS	0.00	75.00	
2110029283,2110...	Invoice	02/25/2022	STATE INSPECTION	0.00	70.00	
0157280	T.W.U.A. CITRUS DISTRICT	02/24/2022	Regular	0.00	198.00	175012
020822	Invoice	02/25/2022	MONTHLY MEETING MEAL TICKET 2/8/2022 ...	0.00	198.00	
0128200	TELE-COMMUNICATION INC.	02/24/2022	Regular	0.00	132,377.32	175013

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06298	Invoice	02/25/2022	PURCHASE FOR SOUND SYSTEM FOR PHARR...	0.00	132,377.32	
0188898	TELLUS EQUIPMENT SOLUTIONS LLC	02/24/2022	Regular	0.00	93.07	175014
W07385	Invoice	02/25/2022	PM ON UNIT AND TIGHTEN BOLTS	0.00	93.07	
0110050	TEXAS GAS SERVICE	02/24/2022	Regular	0.00	139.69	175015
INV0011382	Invoice	02/25/2022	ACC# 910213025 2376122 73 - FIRE	0.00	139.69	
0187823	THE SECURITY CENTER, INC.	02/24/2022	Regular	0.00	6,799.92	175016
IN162844	Invoice	02/25/2022	ACC# CO09 DRIVE UP EQUIPMENT SERVICE	0.00	6,799.92	
0189311	TRANS AERO LIMITED	02/24/2022	Regular	0.00	276,583.13	175017
3063	Invoice	02/25/2022	AIR MED TRANS SERV N43VP MONTHLY BAS...	0.00	125,000.00	
3088	Invoice	02/25/2022	AIR MED TRANS SERV N827NA FLIGHT HRS J...	0.00	26,583.13	
3089	Invoice	02/25/2022	AIR MED TRANS SERVICES N43VP MO BASE ...	0.00	125,000.00	
	Void	02/24/2022	Regular	0.00	0.00	175018
0189700	ULTRACHEM LLC	02/24/2022	Regular	0.00	4,095.00	175019
1053	Invoice	02/25/2022	55GL DRUMS OF POLYMER	0.00	4,095.00	
0129050	UNIFIRST HOLDINGS, INC.	02/24/2022	Regular	0.00	943.66	175020
813 3131160	Invoice	02/25/2022	UNIFORMS - WASTEWATER	0.00	171.72	
813 3131161	Invoice	02/25/2022	UNIFORMS - PUBLIC WORKS	0.00	193.60	
813 3131162	Invoice	02/25/2022	UNIFORMS - PUBLIC UTILITIES	0.00	341.83	
813 3131164	Invoice	02/25/2022	UNIFORMS - WATER PLANT	0.00	42.91	
813 3133131	Invoice	02/25/2022	UNIFORMS - PUBLIC WORKS	0.00	193.60	
0153010	UPPER VALLEY MATERIALS, LLC	02/24/2022	Regular	0.00	312.63	175021
780373	Invoice	02/25/2022	HOT MIX	0.00	312.63	
0121106	USABBLUEBOOK	02/24/2022	Regular	0.00	6,790.76	175022
757093	Invoice	02/25/2022	LAB SUPPLIES	0.00	1,340.79	
770269	Invoice	02/25/2022	LAB SUPPLIES	0.00	72.80	
775385	Invoice	02/25/2022	ANALYSIS REQUIRED BY TCEQ	0.00	1,347.34	
776514	Invoice	02/25/2022	ANALYSIS REQUIRED BY TCEQ	0.00	201.00	
781181	Invoice	02/25/2022	ANALYSIS REQUIRED BY TCEQ	0.00	64.90	
791352	Invoice	02/25/2022	ANALYSIS REQUIRED BY TCEQ	0.00	37.19	
795859	Invoice	02/25/2022	ANALYSIS REQUIRED BY TCEQ	0.00	13.25	
810146	Invoice	02/25/2022	LAB SUPPLIES	0.00	320.70	
810270	Invoice	02/25/2022	LAB SUPPLIES	0.00	1,233.12	
826462	Invoice	02/25/2022	LAB SUPPLIES	0.00	1,966.68	
829557	Invoice	02/25/2022	LAB SUPPLIES	0.00	192.99	
	Void	02/24/2022	Regular	0.00	0.00	175023
0167510	VERIZON CONNECT NWF INC	02/24/2022	Regular	0.00	1,003.78	175024
OSV000002677264	Invoice	02/25/2022	MONTHLY SERVICE - JAN PUBLIC WORKS	0.00	1,003.78	
0167510	VERIZON CONNECT NWF INC	02/24/2022	Regular	0.00	16.19	175025
OSV000002677265	Invoice	02/25/2022	MONTHLY SERVICE - JAN HR	0.00	16.19	
0173290	WEBQA, INC	02/24/2022	Regular	0.00	22,295.00	175026
INV1427	Invoice	02/25/2022	ANNUAL RENEWAL OF PIR SOFTWARE FOR ...	0.00	22,295.00	
0111750	WM CORPORATE SERVICES, INC.	02/24/2022	Regular	0.00	13,403.65	175027
5127041-1177-6	Invoice	02/25/2022	ROLL OFFS FOR RESIDENTIAL COLLECTION S...	0.00	13,162.53	
5129077-1177-8	Invoice	02/25/2022	ROLL OFFS FOR RESIDENTIAL COLLECTION S...	0.00	241.12	
0106106	XL PARTS LLC	02/24/2022	Regular	0.00	267.81	175028
0404HR6510	Invoice	02/25/2022	MOTOR KIT-ENGINE CLG FAN	0.00	267.81	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	02/24/2022	Regular	0.00	2,750.00	175029
1345	Invoice	02/25/2022	ROAD SIGNS RENTAL	0.00	2,750.00	
0189743	ALBERT GONZALEZ	02/25/2022	Regular	0.00	70.00	175030

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Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0011392	Invoice	02/25/2022	PER DIEM - TX TFMS 210006 DEPLOYMENT ...	0.00	70.00	
0185130	CARLOS CAVAZOS	02/25/2022	Regular	0.00	45.00	175031
INV0011397	Invoice	02/25/2022	PER DIEM - TX TFMS 210006 DEPLOYMENT ...	0.00	45.00	
0189869	CARLOS MARQUEZ	02/25/2022	Regular	0.00	90.00	175032
INV0011398	Invoice	02/25/2022	PER DIEM - TX TFMS 210006 DEPLOYMENT ...	0.00	90.00	
0137130	CODY BAKER	02/25/2022	Regular	0.00	180.00	175033
INV0011391	Invoice	02/25/2022	PER DIEM - TX TFMS 210006 DEPLOYMENT ...	0.00	180.00	
0107180	DAVID GOMEZ	02/25/2022	Regular	0.00	90.00	175034
INV0011395	Invoice	02/25/2022	PER DIEM - TX TFMS 210006 DEPLOYMENT ...	0.00	90.00	
0124380	DAVID MARTINEZ	02/25/2022	Regular	0.00	135.00	175035
INV0011399	Invoice	02/25/2022	PER DIEM - TX TFMS 210006 DEPLOYMENT ...	0.00	135.00	
0189740	ENCARNACION SAENZ III	02/25/2022	Regular	0.00	105.00	175036
INV0011394	Invoice	02/25/2022	PER DIEM - TX TFMS 210006 DEPLOYMENT ...	0.00	105.00	
0129270	ESTANISLAO CONTRERAS	02/25/2022	Regular	0.00	70.00	175037
INV0011384	Invoice	02/25/2022	PER DIEM - TX TFMS 210006 DEPLOYMENT ...	0.00	70.00	
0189684	FELIPE HERRERA JR.	02/25/2022	Regular	0.00	135.00	175038
INV0011385	Invoice	02/25/2022	PER DIEM - TX TFMS 210006 DEPLOYMENT ...	0.00	135.00	
0141310	JESUS GONZALEZ	02/25/2022	Regular	0.00	170.00	175039
INV0011401	Invoice	02/25/2022	PER DIEM - TX TFMS 210006 DEPLOYMENT ...	0.00	170.00	
0141030	JESUS ROSILLO	02/25/2022	Regular	0.00	45.00	175040
INV0011400	Invoice	02/25/2022	PER DIEM - TX TFMS 210006 DEPLOYMENT ...	0.00	45.00	
0171540	JUAN GUERRA	02/25/2022	Regular	0.00	35.00	175041
INV0011388	Invoice	02/25/2022	PER DIEM - TX TFMS 210006 DEPLOYMENT ...	0.00	35.00	
0189009	JULIAN BEAS	02/25/2022	Regular	0.00	70.00	175042
INV0011396	Invoice	02/25/2022	PER DIEM - TX TFMS 210006 DEPLOYMENT ...	0.00	70.00	
0189349	KRYSTLE GUERRA	02/25/2022	Regular	0.00	105.00	175043
INV0011386	Invoice	02/25/2022	PER DIEM - TX TFMS 210006 DEPLOYMENT ...	0.00	105.00	
0189350	LEEROY CANTU	02/25/2022	Regular	0.00	225.00	175044
INV0011387	Invoice	02/25/2022	PER DIEM - TX TFMS 210006 DEPLOYMENT ...	0.00	225.00	
0112570	MENTOR CANTU JR.	02/25/2022	Regular	0.00	80.00	175045
INV0011393	Invoice	02/25/2022	PER DIEM - TX TFMS 210006 DEPLOYMENT ...	0.00	80.00	
0189989	PETE ARREDONDO	02/25/2022	Regular	0.00	45.00	175046
INV0011402	Invoice	02/25/2022	PER DIEM - TX TFMS 210006 DEPLOYMENT ...	0.00	45.00	
0189354	RICARDO DOMINGUEZ	02/25/2022	Regular	0.00	70.00	175047
INV0011403	Invoice	02/25/2022	PER DIEM - TX TFMS 210006 DEPLOYMENT ...	0.00	70.00	
0112730	SANTOS BEAS	02/25/2022	Regular	0.00	175.00	175048
INV0011404	Invoice	02/25/2022	PER DIEM - TX TFMS 210006 DEPLOYMENT ...	0.00	175.00	
0111480	SERGIO VASQUEZ	02/25/2022	Regular	0.00	105.00	175049
INV0011389	Invoice	02/25/2022	PER DIEM - TX TFMS 210006 DEPLOYMENT ...	0.00	105.00	
0189682	VICTOR SANTA ANA	02/25/2022	Regular	0.00	90.00	175050
INV0011390	Invoice	02/25/2022	PER DIEM - TX TFMS 210006 DEPLOYMENT ...	0.00	90.00	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	02/28/2022	Regular	0.00	23.00	175051
CRS-202107-2201...	Invoice	02/25/2022	CCH NAME SEARCH CRS-202107-220123	0.00	23.00	
0166770	ELIZA D. ALVARADO	02/28/2022	Regular	0.00	3,000.00	175052

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Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
022	Invoice	02/25/2022	ON GOING PROJ. NURSING STATE/FED GRA...	0.00	3,000.00	
0189995	ERNESTO GARCIA	02/28/2022	Regular	0.00	240.00	175053
INV0011411	Invoice	02/25/2022	BASEBALL OFFICIAL	0.00	240.00	
0128980	FUELMAN	02/28/2022	Regular	0.00	14,091.70	175054
NP61646068	Invoice	02/25/2022	ACC# BG2617086 - EMS	0.00	14,091.70	
0128980	FUELMAN	02/28/2022	Regular	0.00	209.79	175055
NP61627289	Invoice	02/25/2022	ACC# BG1445200 - BRIDGE	0.00	209.79	
0179330	GABRIELA CAVAZOS	02/28/2022	Regular	0.00	3,661.00	175056
0000012726	Invoice	02/25/2022	TRI-PHARR WARRIOR RACE-TABLE RENTAL, ...	0.00	1,838.00	
0000012733	Invoice	02/25/2022	POLITICAL DEBATE - LINEN RENTAL, FLORAL ...	0.00	1,823.00	
0163120	JUAN HERNANDEZ JR.	02/28/2022	Regular	0.00	405.00	175057
INV0011409	Invoice	02/25/2022	BASKETBALL OFFICIAL	0.00	405.00	
0189855	JUSTIN GONGORA	02/28/2022	Regular	0.00	75.00	175058
INV0011410	Invoice	02/25/2022	BASEBALL OFFICIAL	0.00	75.00	
0189903	MARCO A. LOPEZ	02/28/2022	Regular	0.00	450.00	175059
INV0011415	Invoice	02/25/2022	SOCCER OFFICIAL	0.00	450.00	
0189924	MIGUEL IBARRA	02/28/2022	Regular	0.00	270.00	175060
INV0011417	Invoice	02/25/2022	SOCCER OFFICIAL	0.00	270.00	
0156340	OSCAR GONZALEZ	02/28/2022	Regular	0.00	75.00	175061
INV0011412	Invoice	02/25/2022	BASEBALL OFFICIAL	0.00	75.00	
0189996	PRISCILLA E. LOPEZ-PIEDRA	02/28/2022	Regular	0.00	240.00	175062
INV0011416	Invoice	02/25/2022	SOCCER OFFICIAL	0.00	240.00	
0118277	RAYMUNDO TOBIAS	02/28/2022	Regular	0.00	235.00	175063
INV0011414	Invoice	02/25/2022	BASEBALL OFFICIAL	0.00	235.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	985	554	0.00	9,415,786.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	27	0.00	-28,603.28
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	985	581	0.00	9,387,182.93

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Date Range: 02/01/2022 - 02/28/2022

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	02/03/2022	Regular	0.00	6,837.92	2747
INV0010990	Invoice	02/03/2022	ACC#03-1220-04 BOBBY A. UTILITY PROG,	0.00	500.00	
INV0010991	Invoice	02/03/2022	ACC#66-30-40-04 GLADY G. UTILITY PROG,	0.00	308.78	
INV0010992	Invoice	02/03/2022	ACC#06-6140-03 DANIEL H. UTILITY PROG,	0.00	169.59	
INV0010993	Invoice	02/03/2022	ACC#72-2292-03 E. SANCHEZ UTILITY PROG,	0.00	500.00	
INV0010994	Invoice	02/03/2022	ACC#16-7660-07 MARTHA U. UTILITY PROG,	0.00	500.00	
INV0010995	Invoice	02/03/2022	ACC#74-1410-01 MARIA A. UTILITY PROG,	0.00	238.92	
INV0010996	Invoice	02/03/2022	ACC#66-2970-00 APOLINAR A. UTILITY PROG,	0.00	173.13	
INV0010997	Invoice	02/03/2022	ACC#65-3280-00D. LERMA UTILITY PROG,	0.00	159.83	
INV0010998	Invoice	02/03/2022	ACC#66-0275-02 MARIA C. UTILITY PROG,	0.00	163.27	
INV0010999	Invoice	02/03/2022	ACC#04-0940-14 VERONICA M. UTILITY PRO...	0.00	500.00	
INV0011000	Invoice	02/03/2022	ACC#04-3225-00 MARTIN R. UTILITY PROG,	0.00	435.85	
INV0011001	Invoice	02/03/2022	ACC#43-1181-12 MAGALY R. UTILITY PROG,	0.00	250.97	
INV0011002	Invoice	02/03/2022	ACC#43-0694-00 JOSE. GARZA UTILITY PROG,	0.00	235.15	
INV0011003	Invoice	02/03/2022	ACC#77-4406-01 E. ZAMORA UTILITY PROG,	0.00	143.40	
INV0011004	Invoice	02/03/2022	ACC#72-1446-02 C. VALDEZ UTILITY PROG,	0.00	233.57	
INV0011005	Invoice	02/03/2022	ACC#64-6580-01 Y. ROBLEDO UTILITY PROG,	0.00	227.79	
INV0011006	Invoice	02/03/2022	ACC#53-5036-01 K. GARCIA UTILITY PROG,	0.00	189.53	
INV0011007	Invoice	02/03/2022	ACC#03-0240-11 J. GARCIA UTILITY PROG,	0.00	437.72	
INV0011008	Invoice	02/03/2022	ACC#46-7965-02 D. MONOYA UTILITY PROG,	0.00	212.31	
INV0011009	Invoice	02/03/2022	ACC#07-0860-01 V. SOLIS UTILITY PROG,	0.00	500.00	
INV0011010	Invoice	02/03/2022	ACC#04-0476-04 I. PEREZ UTILITY PROG,	0.00	258.11	
INV0011011	Invoice	02/03/2022	ACC#05-0940-01 N. LERMA UTILITY PROG,	0.00	500.00	
0175640	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	02/03/2022	Regular	0.00	25,520.20	2748
INV0011013	Invoice	02/03/2022	RENTAL ASSISTANCE	0.00	25,520.20	
0175640	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	02/03/2022	Regular	0.00	40,045.20	2749
INV0011012	Invoice	02/03/2022	RENTAL ASSISTANCE	0.00	40,045.20	
0175640	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	02/04/2022	Regular	0.00	86,305.00	2750
INV0011014	Invoice	02/03/2022	RENTAL ASSISTANCE	0.00	86,305.00	
0175640	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	02/04/2022	Regular	0.00	22,013.54	2751
INV0011015	Invoice	02/03/2022	MORTGAGE ASSIST.	0.00	22,013.54	
0175640	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	02/22/2022	Regular	0.00	43,621.50	2752
DRAWDOWN38	Invoice	02/21/2022	PHARR OORRP - MARIANA MARTINEZ - 407 ...	0.00	43,621.50	
0175640	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	02/23/2022	Regular	0.00	3,778.25	2753
INV0011206	Invoice	02/21/2022	JUANA RITA HERRERA	0.00	700.00	
INV0011207	Invoice	02/21/2022	MARGARITA VICENCIO	0.00	2,760.00	
INV0011208	Invoice	02/21/2022	PAUL A. FLORES	0.00	318.25	
0188456	CITY OF PHARR	02/23/2022	Regular	0.00	7,686.19	2754
INV0011240	Invoice	02/21/2022	ACC#19-0216-00 RAFAEL CERDA AYAR	0.00	438.79	
INV0011241	Invoice	02/21/2022	ACC#17-6278-08 LORENA VALENCIA	0.00	148.70	
INV0011242	Invoice	02/21/2022	ACC#67-3020-00 ROMAN LERMA	0.00	500.00	
INV0011243	Invoice	02/21/2022	ACC#12-1280-00 LEONOR M. GARCIA	0.00	149.03	
INV0011244	Invoice	02/21/2022	ACC#12-6260-20 KEVIN PEARCE MOUTON	0.00	185.40	
INV0011245	Invoice	02/21/2022	ACC#70-1125-01 JOEL F. CORONA	0.00	500.00	
INV0011246	Invoice	02/21/2022	ACC#17-2976-03 JESSICA GOMEZ	0.00	155.30	
INV0011247	Invoice	02/21/2022	ACC#13-0250-00 TERESA GUZMAN	0.00	322.17	
INV0011248	Invoice	02/21/2022	ACC#64-6050-05 VERONICA IBARRA	0.00	500.00	
INV0011249	Invoice	02/21/2022	ACC#65-1805-01 MIREYA LUNA	0.00	410.85	
INV0011250	Invoice	02/21/2022	ACC#02-3120-10 NYDIA NAVARRO	0.00	151.66	
INV0011251	Invoice	02/21/2022	ACC#77-2990-00 PERLA CAMPOS/JOSE WAL...	0.00	500.00	
INV0011252	Invoice	02/21/2022	ACC#17-6532-07 GLORIA GARCIA	0.00	209.03	
INV0011253	Invoice	02/21/2022	ACC#37-7850-09 EZEKIEL ROSALES	0.00	313.45	
INV0011254	Invoice	02/21/2022	ACC#66-4260-00 GRACIELA VEGA	0.00	500.00	
INV0011255	Invoice	02/21/2022	ACC#68-1320-08 ALONDRA A./LUIS A. GONZ...	0.00	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	
INV0011256	Invoice	02/21/2022	ACC#66-3315-00 MARIA CRISTINA LIRA	0.00	500.00	
INV0011257	Invoice	02/21/2022	ACC#77-2585-00 ROSA MARIA LOPEZ	0.00	500.00	
INV0011258	Invoice	02/21/2022	ACC#14-1950-01 LILIA MENDOZA	0.00	245.47	
INV0011259	Invoice	02/21/2022	ACC#66-3300-00 DANIEL G. LIRA	0.00	500.00	
INV0011260	Invoice	02/21/2022	ACC#00-5040-06 EVA AGUAYO	0.00	103.73	
INV0011261	Invoice	02/21/2022	ACC#11-5290-02 MARIA ELIZABETH VILLARR...	0.00	352.61	
0111750	WM CORPORATE SERVICES, INC.	02/23/2022	Regular	0.00	2,978.09	2755
5122497-1177-5	Invoice	02/21/2022	DEMOLITION PROGRAM 2019	0.00	1,552.79	
5122544-1177-4	Invoice	02/21/2022	DEMOLITION PROGRAM 2019	0.00	1,425.30	
0188456	CITY OF PHARR	02/23/2022	Regular	0.00	9,311.29	2756
INV0011209	Invoice	02/21/2022	ACC#35-4855-04 EVELYN LARRAGA	0.00	350.91	
INV0011210	Invoice	02/21/2022	ACC#29-3710-17 MARIA G. NAVAREZ	0.00	188.46	
INV0011211	Invoice	02/21/2022	ACC#64-6900-07 GLORIA DE ANDA	0.00	146.16	
INV0011212	Invoice	02/21/2022	ACC#16-1700-00 JAMES MITCHELL	0.00	215.79	
INV0011213	Invoice	02/21/2022	ACC#02-1030-07 CELIA LOPEZ	0.00	500.00	
INV0011214	Invoice	02/21/2022	ACC#43-0484-01 SAMUEL D. MELCHOR	0.00	242.12	
INV0011215	Invoice	02/21/2022	ACC#36-7710-05 MELISSA BUSTOS ONTIVER...	0.00	500.00	
INV0011216	Invoice	02/21/2022	ACC#77-3440-08 MAYRA T. BERNAL	0.00	500.00	
INV0011217	Invoice	02/21/2022	ACC#65-2385-00 CARLOS IZAGUIRRE	0.00	131.51	
INV0011218	Invoice	02/21/2022	ACC#79-0796-00 ADRIANA Y. LECUONA	0.00	500.00	
INV0011219	Invoice	02/21/2022	ACC#74-2810-08 KARLA MARIA RODRIGUEZ	0.00	274.42	
INV0011220	Invoice	02/21/2022	ACC#66-4485-00 JOSE DAVID ESCALANTE	0.00	183.03	
INV0011221	Invoice	02/21/2022	ACC#78-0920-05 LAURA VILLARREAL GOMEZ	0.00	314.88	
INV0011222	Invoice	02/21/2022	ACC#79-0676-00 DIANA PATRICIA LARA	0.00	114.52	
INV0011223	Invoice	02/21/2022	ACC#36-6040-04 BEATRICE LEE RODRIGUEZ	0.00	484.43	
INV0011224	Invoice	02/21/2022	ACC#16-7758-03 SILVIA DELGADO	0.00	147.99	
INV0011225	Invoice	02/21/2022	ACC#47-9110-01 HILDA FLORES	0.00	124.36	
INV0011227	Invoice	02/21/2022	ACC#73-0056-00 LUCIA ISLAS	0.00	162.65	
INV0011228	Invoice	02/21/2022	ACC#70-1255-00 MARIA ALVARADO	0.00	178.64	
INV0011229	Invoice	02/21/2022	ACC#65-1906-00 BLANCA E. CERDA	0.00	181.70	
INV0011230	Invoice	02/21/2022	ACC#37-8717-14 SAMANTHA A. GARZA	0.00	278.76	
INV0011231	Invoice	02/21/2022	ACC#24-1138-12 KIMBERLY AMAYA/RYAN R...	0.00	423.75	
INV0011232	Invoice	02/21/2022	ACC#61-0326-04 MARIA PURES RAMOS	0.00	470.09	
INV0011233	Invoice	02/21/2022	ACC#27-9178-02 ESTRELLA/ELIUD MARTINEZ	0.00	500.00	
INV0011234	Invoice	02/21/2022	ACC#24-0370-14 ROSA C. NAVAREZ MARTIN...	0.00	500.00	
INV0011235	Invoice	02/21/2022	ACC#28-0620-04 MARIA SANCHEZ	0.00	500.00	
INV0011236	Invoice	02/21/2022	ACC#07-1470-04 VICKY ASHLEY VILLEGAS	0.00	306.43	
INV0011237	Invoice	02/21/2022	ACC#64-7916-01 SAN JUANA ALMAGUER	0.00	422.95	
INV0011238	Invoice	02/21/2022	ACC#70-0206-00 MARTA GUERRERO/JESSICA..	0.00	158.66	
INV0011239	Invoice	02/21/2022	ACC#77-2250-02 ROSA SAUCEDA SANCHEZ	0.00	309.08	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	10	0.00	248,097.18
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
	84	10	0.00	248,097.18

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Date Range: 02/01/2022 - 02/28/2022

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						
0289942	ISRAEL ALFARO	02/01/2022	Regular	0.00	1,100.00	6553
202	Invoice	02/01/2022	PRODUCTION SERVICES FOR STATE OF THE C...	0.00	1,100.00	
0201290	AIM MEDIA	02/03/2022	Regular	0.00	3,000.00	6554
83004110-0421	Invoice	02/02/2022	PHARR EDC FOUNDATION SCHOLARSHIP LA...	0.00	3,000.00	
0289958	ALEJANDRA JACOBS	02/03/2022	Regular	0.00	1,000.00	6555
INV0010989	Invoice	02/02/2022	PHARR EDC FOUNDATION SCHOLARSHIP REC...	0.00	1,000.00	
0201850	ANA C TOBIAS	02/03/2022	Regular	0.00	1,145.00	6556
1981	Invoice	02/02/2022	DISPLAYS FOR STATE OF THE CITY	0.00	1,145.00	
0201780	CARMEN'S CATERING	02/03/2022	Regular	0.00	5,031.00	6557
281688.1	Invoice	02/02/2022	CATERING FOR STATE OF THE CITY	0.00	5,031.00	
0200040	CITY OF PHARR POOLED CASH	02/03/2022	Regular	0.00	84,233.34	6558
FEB 2022.1	Invoice	02/02/2022	PEDC TO GF-ADMIN REIMBURSMENT FEES	0.00	25,000.00	
FEB 2022.2	Invoice	02/02/2022	PEDC TO CITY'S DEBT SERVICE	0.00	42,566.67	
FEB 2022.3	Invoice	02/02/2022	PEDC TO GF FESTIVALS	0.00	16,666.67	
0287152	GREATER PHARR CHAMBER OF COMMERCE	02/03/2022	Regular	0.00	12,500.00	6559
FEB2022.4	Invoice	02/02/2022	PEDC TRANSFER TO CHAMBER	0.00	12,500.00	
0288986	JOSE ALEJANDRO INFANTE MONTALVO	02/03/2022	Regular	0.00	500.00	6560
532223	Invoice	02/02/2022	PROPERTY MAINTENANCE AT EDC	0.00	500.00	
0288719	O'HANLON DEMERATH & CASTILLO	02/03/2022	Regular	0.00	100.00	6561
22577	Invoice	02/02/2022	PROFESSIONAL SERVICES	0.00	100.00	
0200310	M-5 TEXAS ENTERPRISES	02/04/2022	Regular	0.00	6,900.00	6562
2501-22	Invoice	02/04/2022	LANDSCAPING OF MAIN OFFICE	0.00	6,900.00	
0203510	JAIME JERRY MUNOZ	02/04/2022	Regular	0.00	10,000.00	6563
FEB2022	Invoice	02/04/2022	LEGAL SERVICES - PEDC	0.00	10,000.00	
0289968	JOSEPH THOMAS CAMPOS	02/09/2022	Regular	0.00	3,000.00	6564
10034	Invoice	02/08/2022	CELEBRITY GUEST - STATE OF THE CITY	0.00	3,000.00	
0200560	ADVANCE PUBLISHING CO.	02/11/2022	Regular	0.00	107.25	6565
9838	Invoice	02/11/2022	LEGAL NOTICE	0.00	107.25	
0201830	COPY PLUS, INC.	02/11/2022	Regular	0.00	1,297.53	6566
68885	Invoice	02/11/2022	STATE OF THE CITY SPONSORSHIP LEVELS	0.00	389.64	
68906	Invoice	02/11/2022	STATE OF THE CITY 2022 SPONSORSHIP LEVE...	0.00	98.48	
68992	Invoice	02/11/2022	CITY OF PHARR MAILING LABELS AND ARTIC...	0.00	19.85	
69284	Invoice	02/11/2022	STATE OF THE CITY 2022 CHEKS & ENVELOPES	0.00	114.14	
69286	Invoice	02/11/2022	STATE OF THE CITY 2022 TICKETS	0.00	106.50	
69316	Invoice	02/11/2022	STATE OF THE CITY 2022 AGENDA	0.00	461.45	
69320	Invoice	02/11/2022	CITY OF PHARR DEPARTMENT OF THE YEAR	0.00	47.77	
69323	Invoice	02/11/2022	CITY OF PHARR NAME TENTS/PLATES	0.00	35.03	
69325	Invoice	02/11/2022	EXTRA NAME TENT AND NUMBER TABLE	0.00	24.67	
0202280	HOLLIS RUTLEDGE & ASSOCIATES, INC.	02/11/2022	Regular	0.00	3,500.00	6567
3241	Invoice	02/11/2022	CONSULTING SERVICES - PEDC	0.00	3,500.00	
0289717	LAW OFFICES OF SERGIO MUNOZ JR PC	02/11/2022	Regular	0.00	3,500.00	6568
02022022	Invoice	02/11/2022	Legal Services required by PEDC	0.00	3,500.00	
0200070	OZAY LLC	02/11/2022	Regular	0.00	9,000.00	6569
4565	Invoice	02/11/2022	CONSULTING SERVICES	0.00	3,000.00	
4639	Invoice	02/11/2022	CONSULTING SERVICES	0.00	3,000.00	
4709	Invoice	02/11/2022	CONSULTING SERVICES	0.00	3,000.00	
0201470	TERMO INTERNATIONAL PRODUCTIONS	02/11/2022	Regular	0.00	3,000.00	6570

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
74	Invoice	02/11/2022	Spanish Consulting Services Required by PE...	0.00	3,000.00	
0202990	TERRY CANALES ATTORNEY AT LAW. P.L.L.C.	02/11/2022	Regular	0.00	3,000.00	6571
274	Invoice	02/11/2022	CONSULTING SERVICES - PEDC FY21/22	0.00	3,000.00	
0200120	THE HINOJOSA LAW FIRM, P.C.	02/11/2022	Regular	0.00	10,000.00	6572
02032022	Invoice	02/11/2022	LEGAL SERVICES - PEDC	0.00	10,000.00	
0289733	BROOKS AUSBORN	02/17/2022	Regular	0.00	300.00	6573
INV0011197	Invoice	02/17/2022	MUSIC FOR PEDC EVENT - HONORING DANIE...	0.00	300.00	
0289323	DREAM WEDDINGS RGV LLC	02/17/2022	Regular	0.00	616.00	6574
2329	Invoice	02/17/2022	FLORAL ARRANGEMENT FOR EVENT OF DAN...	0.00	616.00	
0288986	JOSE ALEJANDRO INFANTE MONTALVO	02/17/2022	Regular	0.00	880.00	6575
532227	Invoice	02/17/2022	BUILDING REPAIR	0.00	880.00	
0201210	KARINA LOPEZ	02/17/2022	Regular	0.00	140.00	6576
INV0011198	Invoice	02/17/2022	PER DIEM FOR TRAVEL TO LONE STAR PETS ...	0.00	140.00	
0202810	PABLO (PAUL) VILLARREAL JR, PCC	02/17/2022	Regular	0.00	2,781.90	6577
INV0011196	Invoice	02/17/2022	PHARR ORIGINAL TOWNSITE LOT 4-12, BLK ...	0.00	2,781.90	
0200170	STAPLES	02/17/2022	Regular	0.00	1,967.95	6578
INV0011199	Invoice	02/17/2022	PEDC FURNITURE FOR NEW STAFF MEMBERS	0.00	1,967.95	
0203490	TEACH FOR AMERICA RIO GRANDE VALLEY	02/17/2022	Regular	0.00	5,000.00	6579
INV0011195	Invoice	02/17/2022	SPONSORSHIP - HONOR ROLL GALA	0.00	5,000.00	
0189033	JOSE RAUL MARTINEZ JR	02/18/2022	Regular	0.00	156.00	6580
940856-1	Invoice	02/18/2022	QUARTERLY PEST CONTROL MAINTENANCE ...	0.00	156.00	
0200130	CITY OF PHARR WATER FUND	02/22/2022	Regular	0.00	803.64	6581
0110FEB2022	Invoice	02/22/2022	205 W NEWCOMBE	0.00	82.11	
2230FEB2022	Invoice	02/22/2022	301 S CAGE	0.00	84.67	
6045FEB2022	Invoice	02/22/2022	1215 S CAGE PEDC	0.00	354.26	
6048FEB2022	Invoice	02/22/2022	1215 S CAGE BLVD PEDC	0.00	83.41	
6050FEB2022	Invoice	02/22/2022	1215 S CAGE BLVD	0.00	72.10	
6420FEB2022	Invoice	02/22/2022	201 W NEWCOMBE	0.00	66.29	
6435FEB2022	Invoice	02/22/2022	209 W PARK	0.00	60.80	
0289563	ETHAN BALDEMAR GARCIA	02/22/2022	Regular	0.00	1,000.00	6582
INV0011264	Invoice	02/22/2022	PHARR EDC SCHOLARSHIP FOUNDATION	0.00	1,000.00	
0202310	VICTOR PEREZ	02/22/2022	Regular	0.00	405.92	6583
INV0011205	Invoice	02/22/2022	REIMBURSEMENT -LUNCH MEETINGS/CREDI...	0.00	405.92	
0202170	GABRIELA CAVAZOS	02/28/2022	Regular	0.00	22,529.50	6584
0000012727	Invoice	02/25/2022	2022 STATE OF THE CITY-CHAIR RENTAL,TAB...	0.00	22,529.50	
0289999	RIO GRANDE GUARDIAN	02/28/2022	Regular	0.00	2,500.00	6585
220221-1	Invoice	02/25/2022	PUBLICATION - PROMOTING PEDC	0.00	2,500.00	
0201140	ROTARY CLUB OF PHARR	02/28/2022	Regular	0.00	450.00	6586

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0011419	Invoice	02/25/2022	SPONSORING 30TH ANNUAL TWILIGHT/MO...	0.00	450.00	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	34	0.00	201,445.03
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
	52	34	0.00	201,445.03

Check Report

Date Range: 02/01/2022 - 02/28/2022

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						
0128960	TYLER TECHNOLOGIES	02/11/2022	Regular	0.00	3,558.00	2654
130-122064	Invoice	02/11/2022	PRINTER AND INSTALLATION	0.00	1,238.00	
130-125018	Invoice	02/11/2022	PRINTER AND INSTALLATION	0.00	2,320.00	
0147170	TEXAS FACILITIES COMMISSION	02/14/2022	Regular	0.00	1,500.00	2655
INV0011165	Invoice	02/14/2022	DPS VEHICLES/EQUIPMENT - 3 SEDANS	0.00	1,500.00	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	5,058.00
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
	3	2	0.00	5,058.00

Check Report

Date Range: 02/01/2022 - 02/28/2022

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: HCRMA-41-HCRMA GENERAL OPERATIN							
0441080	A FAST DELIVERY		02/25/2022	Regular	0.00	183.25	2587
2022000298	Invoice	02/25/2022	2022000298		0.00	183.25	
0441000	OFFICE DEPOT		02/25/2022	Regular	0.00	213.08	2588
223442932001,22...	Invoice	02/25/2022	223442932001,225366798001,2272695820...		0.00	213.08	
0489992	UBEO MIDCO, LLC		02/25/2022	Regular	0.00	1,077.21	2589
120307,120333	Invoice	02/25/2022	120307,120333		0.00	1,077.21	
0442880	XEROX CORPORATION		02/25/2022	Regular	0.00	785.65	2590
3053044	Invoice	02/25/2022	3053044		0.00	194.05	
3086089	Invoice	02/25/2022	3086089		0.00	591.60	
0441140	CITY OF PHARR		02/28/2022	Bank Draft	0.00	78,518.87	DFT0005492
INV0011685	Invoice	02/28/2022	HPA013122 PAYROLL		0.00	78,518.87	
0442710	ESCOBEDO & CARDENAS, LLP		02/28/2022	Bank Draft	0.00	60.00	DFT0005493
INV0011686	Invoice	02/28/2022	00027 ADMIN		0.00	60.00	
0441520	PATHFINDER PUBLIC AFFAIRS		02/28/2022	Bank Draft	0.00	10,000.00	DFT0005494
INV0011687	Invoice	02/28/2022	120		0.00	10,000.00	
0441140	CITY OF PHARR		02/28/2022	Bank Draft	0.00	205.00	DFT0005495
INV0011688	Invoice	02/28/2022	ASMFO13122 ACCT FEES		0.00	205.00	
0441140	CITY OF PHARR		02/28/2022	Bank Draft	0.00	4,480.00	DFT0005496
INV0011689	Invoice	02/28/2022	HCR020122 RENT		0.00	4,480.00	
0441140	CITY OF PHARR		02/28/2022	Bank Draft	0.00	4,305.00	DFT0005497
INV0011690	Invoice	02/28/2022	HI013122 HEALTH INS		0.00	4,305.00	
0441140	CITY OF PHARR		02/28/2022	Bank Draft	0.00	450.00	DFT0005498
INV0011691	Invoice	02/28/2022	518-02-2022 IT		0.00	450.00	
0441310	PENA DESIGNS		02/28/2022	Bank Draft	0.00	200.00	DFT0005499
INV0011692	Invoice	02/28/2022	114		0.00	200.00	
0441800	MARIA ALANIZ		02/28/2022	Bank Draft	0.00	53.76	DFT0005500
INV0011693	Invoice	02/28/2022	TRAVEL REIMBURSEMENT		0.00	53.76	
0442870	SAN MIGUEL LAWN CARE SERVICES		02/28/2022	Bank Draft	0.00	465.00	DFT0005501
INV0011694	Invoice	02/28/2022	1580 US HWY 281 BSIF		0.00	465.00	
0441550	PLAINS CAPITAL-CREDIT CARD SERVICES		02/28/2022	Bank Draft	0.00	2,530.07	DFT0005502
INV0011695	Invoice	02/28/2022	1359		0.00	2,530.07	
0441550	PLAINS CAPITAL-CREDIT CARD SERVICES		02/28/2022	Bank Draft	0.00	1,064.72	DFT0005503
INV0011696	Invoice	02/28/2022	4238		0.00	1,064.72	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	2,259.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	12	12	0.00	102,332.42
EFT's	0	0	0.00	0.00
	17	16	0.00	104,591.61

Check Report

Date Range: 02/01/2022 - 02/28/2022

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	02/11/2022	Bank Draft	0.00	1,025.00	DFT0005198
INV0011038	Invoice	02/11/2022	MONTHLY DUES	0.00	1,025.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	02/11/2022	Bank Draft	0.00	4,512.00	DFT0005199
INV0011039	Invoice	02/11/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	4,512.00	
0103114	CITY OF PHARR-PAYROLL FD	02/11/2022	Bank Draft	0.00	6,592.78	DFT0005200
INV0011040	Invoice	02/11/2022	TAXES	0.00	6,592.78	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	02/25/2022	Bank Draft	0.00	1,025.00	DFT0005308
INV0011265	Invoice	02/25/2022	MONTHLY DUES	0.00	1,025.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	02/25/2022	Bank Draft	0.00	5,487.67	DFT0005309
INV0011266	Invoice	02/25/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	5,487.67	
0103114	CITY OF PHARR-PAYROLL FD	02/25/2022	Bank Draft	0.00	7,921.98	DFT0005310
INV0011267	Invoice	02/25/2022	TAXES	0.00	7,921.98	

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	26,564.43
EFT's	0	0	0.00	0.00
	6	6	0.00	26,564.43

Check Report

Date Range: 02/01/2022 - 02/28/2022

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 INV0011112	YVONNE V. VALDEZ Invoice	02/11/2022	02/09/2022 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	37480
0189719 INV0011114	YVONNE V. VALDEZ Invoice	02/11/2022	02/09/2022 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	37481
0189719 INV0011111	YVONNE V. VALDEZ Invoice	02/11/2022	02/09/2022 18-70418-M-13/SALVADOR RAMIREZ	Regular	0.00 0.00	524.96 524.96	37482
0189719 INV0011113	YVONNE V. VALDEZ Invoice	02/11/2022	02/09/2022 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	37483
0101172 DENTAL LOW JAN ...	AMERITAS LIFE INS. CORP. Invoice	01/31/2022	02/15/2022 JANUARY INVOICE DENTAL LP PLAN 010-400...	Regular	0.00 0.00	5,968.44 5,968.44	37485
0101172 VISION PLAN JAN...	AMERITAS LIFE INS. CORP. Invoice	01/31/2022	02/15/2022 JANUARY INVOICE VISION PLAN 010-400346...	Regular	0.00 0.00	4,774.64 4,774.64	37486
0101172 DENTAL HIGH JAN...	AMERITAS LIFE INS. CORP. Invoice	01/31/2022	02/15/2022 JANUARY INVOICE DENTAL HP PLAN 010-40...	Regular	0.00 0.00	14,214.76 14,214.76	37487
0103145 COLONIAL JANUA...	COLONIAL LIFE Invoice	01/31/2022	02/15/2022 JANUARY INVOICE #51591240113397 BCN: ...	Regular	0.00 0.00	11,048.31 11,048.31	37488
0172590 HEALTHIEST YOU ...	HEALTHIEST YOU Invoice	01/31/2022	02/15/2022 JANUARY INVOICE 2022010067102 GROUP I...	Regular	0.00 0.00	4,710.00 4,710.00	37489
0116077 LEGAL SHIELD JA...	LEGAL SHIELD Invoice	01/31/2022	02/15/2022 JANUARY INVOICE GROUP #108310	Regular	0.00 0.00	1,403.68 1,403.68	37490
0156080 MAGELLAN JANU...	MAGELLAN BEHAVIORAL HEALTH (EAP) Invoice	01/31/2022	02/15/2022 JANUARY INVOICE CUSTOMER ID HCSCO-047	Regular	0.00 0.00	981.54 981.54	37491
0168550 MASA JANUARY 2...	MEDICAL AIR SERVICES ASSOCIATION Invoice	01/31/2022	02/15/2022 JANUARY INVOICE #1167693 GROUP MKPHR	Regular	0.00 0.00	2,495.00 2,495.00	37492
0182750 MUTUAL JANUARY...	MUTUAL OF OMAHA Invoice	01/31/2022	02/15/2022 JANUARY INVOICE #001285990822 GROUP I...	Regular	0.00 0.00	12,585.11 12,585.11	37493
0182720 PROVIDENT JANU...	PROVIDENT LIFE AND ACCIDENT INS CO (UNUM) Invoice	02/14/2022	02/15/2022 JANUARY INVOICE R0757039	Regular	0.00 0.00	16,452.68 16,452.68	37494
0182730 LINCOLN JANUARY...	THE LINCOLN NATIONAL LIFE INSURANCE Invoice	01/31/2022	02/15/2022 JANUARY INVOICE BL-1602736	Regular	0.00 0.00	9,582.18 9,582.18	37495
0169920 INV0010699	CITY OF PHARR Invoice	01/14/2022	02/18/2022 MAYOR BENEFIT CONTRIBUTION	Regular	0.00 0.00	223.77 223.77	37496
0103360 INV0010697	COMBINED LAW ENFORCEMENT Invoice	01/14/2022	02/18/2022 MONTHLY DUES	Regular	0.00 0.00	1,020.00 1,020.00	37497
0116179 INV0010627	PHARR POLICE Invoice	01/14/2022	02/18/2022 MONTHLY DUES	Regular	0.00 0.00	76.00 76.00	37498
0104056 INV0010626	PHARR PROFESSIONAL Invoice	01/14/2022	02/18/2022 MONTHLY DUES	Regular	0.00 0.00	1,240.00 1,240.00	37499
0118092 INV0010698	PHARR UNITED PUBLIC SAFETY ASSOCIATION Invoice	01/14/2022	02/18/2022 POLICE ASSOC. MONTHLY DUES	Regular	0.00 0.00	1,056.00 1,056.00	37500
0120067 INV0010702	TEXAS MUNICIPAL POLICE Invoice	01/14/2022	02/18/2022 MONTHLY DUES	Regular	0.00 0.00	14.00 14.00	37501
0116179	PHARR POLICE		02/18/2022	Regular	0.00	-80.00	37502
0116179	PHARR POLICE		02/18/2022	Regular	0.00	80.00	37502

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0010855	Invoice	01/28/2022	MONTHLY DUES	0.00	80.00	
0116179	PHARR POLICE	02/22/2022	Regular	0.00	80.00	38503
INV0010855	Invoice	01/28/2022	MONTHLY DUES	0.00	80.00	
0169920	CITY OF PHARR	02/23/2022	Regular	0.00	447.54	38512
INV0011117	Invoice	02/11/2022	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
INV0011346	Invoice	02/25/2022	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
0103360	COMBINED LAW ENFORCEMENT	02/23/2022	Regular	0.00	2,100.00	38513
INV0011115	Invoice	02/11/2022	MONTHLY DUES	0.00	1,050.00	
INV0011344	Invoice	02/25/2022	MONTHLY DUES	0.00	1,050.00	
0116179	PHARR POLICE	02/23/2022	Regular	0.00	156.00	38514
INV0011044	Invoice	02/11/2022	MONTHLY DUES	0.00	78.00	
INV0011273	Invoice	02/25/2022	MONTHLY DUES	0.00	78.00	
0104056	PHARR PROFESSIONAL	02/23/2022	Regular	0.00	2,560.00	38515
INV0011043	Invoice	02/11/2022	MONTHLY DUES	0.00	1,280.00	
INV0011272	Invoice	02/25/2022	MONTHLY DUES	0.00	1,280.00	
0118092	PHARR UNITED PUBLIC SAFETY ASSOCIATION	02/23/2022	Regular	0.00	2,079.00	38516
INV0011116	Invoice	02/11/2022	POLICE ASSOC. MONTHLY DUES	0.00	1,039.50	
INV0011345	Invoice	02/25/2022	POLICE ASSOC. MONTHLY DUES	0.00	1,039.50	
0120067	TEXAS MUNICIPAL POLICE	02/23/2022	Regular	0.00	28.00	38517
INV0011120	Invoice	02/11/2022	MONTHLY DUES	0.00	14.00	
INV0011349	Invoice	02/25/2022	MONTHLY DUES	0.00	14.00	
0189719	YVONNE V. VALDEZ	02/23/2022	Regular	0.00	625.00	38518
INV0011341	Invoice	02/25/2022	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0189719	YVONNE V. VALDEZ	02/23/2022	Regular	0.00	296.54	38519
INV0011342	Invoice	02/25/2022	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
0189719	YVONNE V. VALDEZ	02/23/2022	Regular	0.00	296.54	38520
INV0011343	Invoice	02/25/2022	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
0189719	YVONNE V. VALDEZ	02/23/2022	Regular	0.00	524.96	38521
INV0011340	Invoice	02/25/2022	18-70418-M-13/SALVADOR RAMIREZ	0.00	524.96	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	02/03/2022	Bank Draft	0.00	517.28	DFT0005185
INV0011024	Invoice	02/03/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	517.28	
0103114	CITY OF PHARR-PAYROLL FD	02/03/2022	Bank Draft	0.00	871.76	DFT0005186
INV0011025	Invoice	02/03/2022	TAXES	0.00	871.76	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	02/11/2022	Bank Draft	0.00	9,435.00	DFT0005201
INV0011041	Invoice	02/11/2022	MONTHLY DUES	0.00	9,435.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	02/11/2022	Bank Draft	0.00	5,527.71	DFT0005202
INV0011042	Invoice	02/11/2022	CITY OF PHARR LOANS	0.00	5,527.71	
0110450	TX CHILD SUPPORT SDU	02/11/2022	Bank Draft	0.00	286.62	DFT0005203
INV0011045	Invoice	02/11/2022	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	02/11/2022	Bank Draft	0.00	215.54	DFT0005204
INV0011046	Invoice	02/11/2022	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	02/11/2022	Bank Draft	0.00	211.85	DFT0005205
INV0011047	Invoice	02/11/2022	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	02/11/2022	Bank Draft	0.00	131.08	DFT0005206
INV0011048	Invoice	02/11/2022	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	02/11/2022	Bank Draft	0.00	249.23	DFT0005207

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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	
INV0011049	Invoice	02/11/2022	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	138.46	DFT0005208
INV0011050	Invoice	02/11/2022	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	307.85	DFT0005209
INV0011051	Invoice	02/11/2022	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	241.38	DFT0005210
INV0011052	Invoice	02/11/2022	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	145.85	DFT0005211
INV0011053	Invoice	02/11/2022	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	418.62	DFT0005212
INV0011054	Invoice	02/11/2022	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	262.15	DFT0005213
INV0011055	Invoice	02/11/2022	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	121.38	DFT0005214
INV0011056	Invoice	02/11/2022	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	259.85	DFT0005215
INV0011057	Invoice	02/11/2022	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	250.15	DFT0005216
INV0011058	Invoice	02/11/2022	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	209.54	DFT0005217
INV0011059	Invoice	02/11/2022	0010353436F494109J/EDMUNDSON	0.00	209.54	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	198.92	DFT0005218
INV0011060	Invoice	02/11/2022	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	127.38	DFT0005219
INV0011061	Invoice	02/11/2022	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	461.54	DFT0005220
INV0011062	Invoice	02/11/2022	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	286.15	DFT0005221
INV0011063	Invoice	02/11/2022	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	400.15	DFT0005222
INV0011064	Invoice	02/11/2022	0012753476/2012-DCL-4442OLVERAJOSELU...	0.00	400.15	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	272.77	DFT0005223
INV0011065	Invoice	02/11/2022	0013850147/F-1783-19-DARJONAZEFERINO	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	428.77	DFT0005224
INV0011066	Invoice	02/11/2022	97007207N1/F-4414-04-G I.HERNANDEZ	0.00	428.77	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	37.38	DFT0005225
INV0011067	Invoice	02/11/2022	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	37.38	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	232.15	DFT0005226
INV0011068	Invoice	02/11/2022	0014164924/F-2691-21-D RESENDEZFRANCI...	0.00	232.15	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	291.32	DFT0005227
INV0011069	Invoice	02/11/2022	0013336118/2019-DCL-00401OLVERAJOSEL...	0.00	291.32	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	159.23	DFT0005228
INV0011070	Invoice	02/11/2022	0009617651/2001031307G GARZA OLIVERIO	0.00	159.23	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	474.92	DFT0005229

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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	
INV0011071	Invoice	02/11/2022	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	474.92	
0110450	TX CHILD SUPPORT SDU	02/11/2022	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	DFT0005230
INV0011072	Invoice	02/11/2022	0013911318/F-4172-19-I GALVAN ARNOLDO	0.00	261.08	DFT0005231
0110450	TX CHILD SUPPORT SDU	02/11/2022	0013911318/F-4172-19-IGALVANARNOLDO	0.00	261.08	DFT0005232
INV0011073	Invoice	02/11/2022	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	144.00	DFT0005233
0110450	TX CHILD SUPPORT SDU	02/11/2022	0013876673/F-4591-14-FGARZAJESUS	0.00	188.77	DFT0005234
INV0011074	Invoice	02/11/2022	0014063676/F-4362-20-BGARCIAANTHONY	0.00	123.69	DFT0005235
0110450	TX CHILD SUPPORT SDU	02/11/2022	0013347006/F-1752-16-6RINCONMIGUEL	0.00	473.54	DFT0005236
INV0011075	Invoice	02/11/2022	0012644327/F-6751-13-1	0.00	168.00	DFT0005237
0110450	TX CHILD SUPPORT SDU	02/11/2022	0014231371/F-2970-21-BSALAZARALBERTO	0.00	350.77	DFT0005238
INV0011076	Invoice	02/11/2022	0011603746/F-2399-08-1GONZALEZLEOPOL...	0.00	747.69	DFT0005239
0110450	TX CHILD SUPPORT SDU	02/11/2022	0012998840F2723141/AVITIAJULIO	0.00	420.00	DFT0005240
INV0011077	Invoice	02/11/2022	0011471917F2735075/MEDRANO,GRE	0.00	106.15	DFT0005241
0110450	TX CHILD SUPPORT SDU	02/11/2022	0011746748FM68669/VASQUEZ ROB	0.00	510.92	DFT0005242
INV0011078	Invoice	02/11/2022	0013103056F5976137/JPSANCHEZ	0.00	343.41	DFT0005243
0110450	TX CHILD SUPPORT SDU	02/11/2022	0009908592/F3506054MPATINO	0.00	126.92	DFT0005244
INV0011079	Invoice	02/11/2022	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	DFT0005245
0110450	TX CHILD SUPPORT SDU	02/11/2022	0010657569/F-4784-05-APATINO2	0.00	199.85	DFT0005246
INV0011080	Invoice	02/11/2022	0012249725/F-6330-13-1GARCIAER	0.00	231.23	DFT0005247
0110450	TX CHILD SUPPORT SDU	02/11/2022	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	DFT0005248
INV0011081	Invoice	02/11/2022	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	DFT0005249
0110450	TX CHILD SUPPORT SDU	02/11/2022	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	DFT0005250
INV0011082	Invoice	02/11/2022		0.00	598.62	DFT0005251

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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	
INV0011093	Invoice	02/11/2022	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	692.31	DFT0005252
INV0011094	Invoice	02/11/2022	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	184.62	DFT0005253
INV0011095	Invoice	02/11/2022	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	69.23	DFT0005254
INV0011096	Invoice	02/11/2022	0012503075/F-3009-10-A VILLAGOMEZ LUC...	0.00	69.23	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	448.15	DFT0005255
INV0011097	Invoice	02/11/2022	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	453.69	DFT0005256
INV0011098	Invoice	02/11/2022	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	146.31	DFT0005257
INV0011099	Invoice	02/11/2022	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	506.31	DFT0005258
INV0011100	Invoice	02/11/2022	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	182.31	DFT0005259
INV0011101	Invoice	02/11/2022	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	155.54	DFT0005260
INV0011102	Invoice	02/11/2022	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	391.85	DFT0005261
INV0011103	Invoice	02/11/2022	0013354413F157516J/CONTRERAS J	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	137.45	DFT0005262
INV0011104	Invoice	02/11/2022	CAUSE#201127262 J. LEAL	0.00	137.45	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	184.62	DFT0005263
INV0011105	Invoice	02/11/2022	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	156.92	DFT0005264
INV0011106	Invoice	02/11/2022	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	258.46	DFT0005265
INV0011107	Invoice	02/11/2022	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	354.46	DFT0005266
INV0011108	Invoice	02/11/2022	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	461.54	DFT0005267
INV0011109	Invoice	02/11/2022	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	02/11/2022	02/11/2022 Bank Draft	0.00	161.54	DFT0005268
INV0011110	Invoice	02/11/2022	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	02/11/2022	02/11/2022 Bank Draft	0.00	279.28	DFT0005269
INV0011118	Invoice	02/11/2022	PET INSURANCE	0.00	279.28	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	02/11/2022	02/11/2022 Bank Draft	0.00	290,597.01	DFT0005270
INV0011119	Invoice	02/11/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	290,597.01	
0103114	CITY OF PHARR-PAYROLL FD	02/11/2022	02/11/2022 Bank Draft	0.00	337,953.42	DFT0005271
INV0011121	Invoice	02/11/2022	TAXES	0.00	337,953.42	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	02/11/2022	02/11/2022 Bank Draft	0.00	1,307.96	DFT0005272
INV0011122	Invoice	02/11/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	1,307.96	
0103114	CITY OF PHARR-PAYROLL FD	02/11/2022	02/11/2022 Bank Draft	0.00	2,230.83	DFT0005273

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0011123	Invoice	02/11/2022	TAXES	0.00	2,230.83	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	02/11/2022	Bank Draft	0.00	336.92	DFT0005278
INV0011133	Invoice	02/11/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	336.92	
0103114	CITY OF PHARR-PAYROLL FD	02/11/2022	Bank Draft	0.00	469.33	DFT0005279
INV0011134	Invoice	02/11/2022	TAXES	0.00	469.33	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	02/25/2022	Bank Draft	0.00	9,460.00	DFT0005314
INV0011270	Invoice	02/25/2022	MONTHLY DUES	0.00	9,460.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	02/25/2022	Bank Draft	0.00	5,698.92	DFT0005315
INV0011271	Invoice	02/25/2022	CITY OF PHARR LOANS	0.00	5,698.92	
0110450	TX CHILD SUPPORT SDU	02/25/2022	Bank Draft	0.00	286.62	DFT0005316
INV0011274	Invoice	02/25/2022	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	02/25/2022	Bank Draft	0.00	215.54	DFT0005317
INV0011275	Invoice	02/25/2022	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	02/25/2022	Bank Draft	0.00	211.85	DFT0005318
INV0011276	Invoice	02/25/2022	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	02/25/2022	Bank Draft	0.00	131.08	DFT0005319
INV0011277	Invoice	02/25/2022	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	02/25/2022	Bank Draft	0.00	249.23	DFT0005320
INV0011278	Invoice	02/25/2022	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	02/25/2022	Bank Draft	0.00	138.46	DFT0005321
INV0011279	Invoice	02/25/2022	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	02/25/2022	Bank Draft	0.00	307.85	DFT0005322
INV0011280	Invoice	02/25/2022	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	02/25/2022	Bank Draft	0.00	241.38	DFT0005323
INV0011281	Invoice	02/25/2022	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	02/25/2022	Bank Draft	0.00	145.85	DFT0005324
INV0011282	Invoice	02/25/2022	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	02/25/2022	Bank Draft	0.00	418.62	DFT0005325
INV0011283	Invoice	02/25/2022	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	02/25/2022	Bank Draft	0.00	262.15	DFT0005326
INV0011284	Invoice	02/25/2022	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	02/25/2022	Bank Draft	0.00	121.38	DFT0005327
INV0011285	Invoice	02/25/2022	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	02/25/2022	Bank Draft	0.00	259.85	DFT0005328
INV0011286	Invoice	02/25/2022	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	02/25/2022	Bank Draft	0.00	250.15	DFT0005329
INV0011287	Invoice	02/25/2022	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	02/25/2022	Bank Draft	0.00	198.92	DFT0005330
INV0011288	Invoice	02/25/2022	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	02/25/2022	Bank Draft	0.00	127.38	DFT0005331
INV0011289	Invoice	02/25/2022	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	02/25/2022	Bank Draft	0.00	461.54	DFT0005332
INV0011290	Invoice	02/25/2022	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	02/25/2022	Bank Draft	0.00	286.15	DFT0005333

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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	
INV0011291	Invoice	02/25/2022	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	400.15	DFT0005334
INV0011292	Invoice	02/25/2022	0012753476/2012-DCL-4442OLVERAJOSELU...	0.00	400.15	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	272.77	DFT0005335
INV0011293	Invoice	02/25/2022	0013850147/F-1783-19-DARJONAZEFERINO	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	428.77	DFT0005336
INV0011294	Invoice	02/25/2022	97007207N1/F-4414-04-G I.HERNANDEZ	0.00	428.77	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	202.15	DFT0005337
INV0011295	Invoice	02/25/2022	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	202.15	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	232.15	DFT0005338
INV0011296	Invoice	02/25/2022	0014164924/F-2691-21-D RESENDEZFRANCI...	0.00	232.15	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	291.32	DFT0005339
INV0011297	Invoice	02/25/2022	0013336118/2019-DCL-00401OLVERAJOSEL...	0.00	291.32	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	474.92	DFT0005340
INV0011298	Invoice	02/25/2022	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	474.92	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	365.54	DFT0005341
INV0011299	Invoice	02/25/2022	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	298.67	DFT0005342
INV0011300	Invoice	02/25/2022	0013911318/F-4172-19-I GALVAN ARNOLDO	0.00	298.67	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	404.04	DFT0005343
INV0011301	Invoice	02/25/2022	0013911318/F-4172-19-IGALVANARNOLDO	0.00	404.04	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	144.00	DFT0005344
INV0011302	Invoice	02/25/2022	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	144.00	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	188.77	DFT0005345
INV0011303	Invoice	02/25/2022	0013876673/F-4591-14-FGARZAJESUS	0.00	188.77	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	123.69	DFT0005346
INV0011304	Invoice	02/25/2022	0014063676/F-4362-20-BGARCIAANTHONY	0.00	123.69	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	473.54	DFT0005347
INV0011305	Invoice	02/25/2022	0013347006/F-1752-16-6RINCONMIGUEL	0.00	473.54	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	168.00	DFT0005348
INV0011306	Invoice	02/25/2022	0012644327/F-6751-13-1	0.00	168.00	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	350.77	DFT0005349
INV0011307	Invoice	02/25/2022	0014231371/F-2970-21-BSALAZARALBERTO	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	747.69	DFT0005350
INV0011308	Invoice	02/25/2022	0011603746/F-2399-08-1GONZALEZLEOPOL...	0.00	747.69	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	287.08	DFT0005351
INV0011309	Invoice	02/25/2022	0013543040/F-0061-22-LCASARES GARY	0.00	287.08	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	311.54	DFT0005352
INV0011310	Invoice	02/25/2022	0014035607/F-1089-20-GTREVINOCHRISTO...	0.00	311.54	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	420.00	DFT0005353
INV0011311	Invoice	02/25/2022	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	106.15	DFT0005354
INV0011312	Invoice	02/25/2022	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	510.92	DFT0005355

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0011313	Invoice	02/25/2022	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	343.41	DFT0005356
INV0011314	Invoice	02/25/2022	0013103056F5976137/JPSANCHEZ	0.00	343.41	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	126.92	DFT0005357
INV0011315	Invoice	02/25/2022	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	289.85	DFT0005358
INV0011316	Invoice	02/25/2022	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	199.85	DFT0005359
INV0011317	Invoice	02/25/2022	0010657569/F-4784-05-APATINO2	0.00	199.85	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	112.15	DFT0005361
INV0011319	Invoice	02/25/2022	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	83.54	DFT0005362
INV0011320	Invoice	02/25/2022	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	245.08	DFT0005363
INV0011321	Invoice	02/25/2022	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	598.62	DFT0005364
INV0011322	Invoice	02/25/2022	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	692.31	DFT0005365
INV0011323	Invoice	02/25/2022	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	184.62	DFT0005366
INV0011324	Invoice	02/25/2022	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	69.23	DFT0005367
INV0011325	Invoice	02/25/2022	0012503075/F-3009-10-A VILLAGOMEZ LUC...	0.00	69.23	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	448.15	DFT0005368
INV0011326	Invoice	02/25/2022	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	453.69	DFT0005369
INV0011327	Invoice	02/25/2022	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	146.31	DFT0005370
INV0011328	Invoice	02/25/2022	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	506.31	DFT0005371
INV0011329	Invoice	02/25/2022	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	182.31	DFT0005372
INV0011330	Invoice	02/25/2022	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	155.54	DFT0005373
INV0011331	Invoice	02/25/2022	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	391.85	DFT0005374
INV0011332	Invoice	02/25/2022	0013354413F157516J/CONTRERAS J	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	144.24	DFT0005375
INV0011333	Invoice	02/25/2022	CAUSE#201127262 J. LEAL	0.00	144.24	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	184.62	DFT0005376
INV0011334	Invoice	02/25/2022	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	156.92	DFT0005377
INV0011335	Invoice	02/25/2022	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	02/25/2022	02/25/2022 Bank Draft	0.00	258.46	DFT0005378

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0011336	Invoice	02/25/2022	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	02/25/2022	Bank Draft	0.00	354.46	DFT0005379
INV0011337	Invoice	02/25/2022	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	02/25/2022	Bank Draft	0.00	461.54	DFT0005380
INV0011338	Invoice	02/25/2022	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	02/25/2022	Bank Draft	0.00	161.54	DFT0005381
INV0011339	Invoice	02/25/2022	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	02/25/2022	Bank Draft	0.00	279.28	DFT0005382
INV0011347	Invoice	02/25/2022	PET INSURANCE	0.00	279.28	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	02/25/2022	Bank Draft	0.00	291,467.84	DFT0005383
INV0011348	Invoice	02/25/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	291,467.84	
0103114	CITY OF PHARR-PAYROLL FD	02/25/2022	Bank Draft	0.00	339,405.27	DFT0005384
INV0011350	Invoice	02/25/2022	TAXES	0.00	339,405.27	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	33	0.00	98,862.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-80.00
Bank Drafts	147	147	0.00	1,332,423.38
EFT's	0	0	0.00	0.00
	186	181	0.00	1,431,206.11

Check Report

Date Range: 02/01/2022 - 02/28/2022

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						
0442710	ESCOBEDO & CARDENAS, LLP	02/28/2022	Bank Draft	0.00	33,586.00	DFT0005504
INV0011701	Invoice	02/28/2022	000039 365 TOLL	0.00	33,586.00	
0442230	BLANTON & ASSOCIATES, INC.	02/28/2022	Bank Draft	0.00	1,642.48	DFT0005505
INV0011703	Invoice	02/28/2022	B&A#20058-17 WA 6 IBTC ARCH MITIGATIO...	0.00	1,642.48	
0442230	BLANTON & ASSOCIATES, INC.	02/28/2022	Bank Draft	0.00	4,001.04	DFT0005506
INV0011704	Invoice	02/28/2022	B&A#22005-01 WA 8 GRANJENO SITE	0.00	4,001.04	
0442220	HDR	02/28/2022	Bank Draft	0.00	2,454.73	DFT0005507
INV0011705	Invoice	02/28/2022	1200406704 WA 1 365 TOLL	0.00	2,454.73	
0442220	HDR	02/28/2022	Bank Draft	0.00	3,780.64	DFT0005508
INV0011706	Invoice	02/28/2022	1200406709 WA 2 365 TOLL LETTING	0.00	3,780.64	
0442220	HDR	02/28/2022	Bank Draft	0.00	3,199.59	DFT0005509
INV0011707	Invoice	02/28/2022	1200406710 WA3 365 TOLL LETTING	0.00	3,199.59	
0442220	HDR	02/28/2022	Bank Draft	0.00	5,609.55	DFT0005510
INV0011708	Invoice	02/28/2022	1200406712 WA 4 IBTC PLN	0.00	5,609.55	
0442220	HDR	02/28/2022	Bank Draft	0.00	12,708.86	DFT0005511
INV0011709	Invoice	02/28/2022	1200406716 WA5 365 TOLL GRANJENO SITE	0.00	12,708.86	
0442220	HDR	02/28/2022	Bank Draft	0.00	78,536.61	DFT0005512
INV0011710	Invoice	02/28/2022	1200406714 WA6 365 TOLL VECP	0.00	78,536.61	
0442870	SAN MIGUEL LAWN CARE SERVICES	02/28/2022	Bank Draft	0.00	625.00	DFT0005513
INV0011711	Invoice	02/28/2022	79 SOUTH BENTSEN 365 TOLL	0.00	625.00	
0442870	SAN MIGUEL LAWN CARE SERVICES	02/28/2022	Bank Draft	0.00	600.00	DFT0005514
INV0011712	Invoice	02/28/2022	1582 COUNTRY SIDE RV PK IBTC	0.00	600.00	
0442870	SAN MIGUEL LAWN CARE SERVICES	02/28/2022	Bank Draft	0.00	850.00	DFT0005515
INV0011713	Invoice	02/28/2022	1581 IBTC RED RIVER	0.00	850.00	

Bank Code RMA3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	12	12	0.00	147,594.50
EFT's	0	0	0.00	0.00
	12	12	0.00	147,594.50

Check Report

Date Range: 02/01/2022 - 02/28/2022

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						
0441570	GARZA & ASSOCIATES	02/28/2022	Bank Draft	0.00	4,500.00	DFT0005516
INV0011714	Invoice	02/28/2022	5958 OUT FALLS EASEMENTS	0.00	4,500.00	
0442030	MELDEN & HUNT	02/28/2022	Bank Draft	0.00	2,105.00	DFT0005517
INV0011715	Invoice	02/28/2022	0081064 WA10 CONSERVATION EASMENT	0.00	2,105.00	
0442310	SAENZ OIL & GAS SERVICES	02/28/2022	Bank Draft	0.00	26,564.72	DFT0005518
INV0011716	Invoice	02/28/2022	07-R40-17-10	0.00	26,564.72	
0441490	SENDERO ACQUISITIONS	02/28/2022	Bank Draft	0.00	5,500.00	DFT0005519
INV0011717	Invoice	02/28/2022	1312022SEG1	0.00	5,500.00	
0441500	SIERRA TITLE OF HIDALGO COUNTY	02/28/2022	Bank Draft	0.00	50,000.00	DFT0005520
INV0011718	Invoice	02/28/2022	365 RIGHT OF WAY	0.00	50,000.00	
0487227	HIDALGO COUNTY IRRIGATION DISTRICT #2	02/28/2022	Bank Draft	0.00	1,108,308.48	DFT0005597
INV0011828	Invoice	02/28/2022	REQUISITION 2022 VRF SERIES 2020A	0.00	1,108,308.48	

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	6	6	0.00	1,196,978.20
EFT's	0	0	0.00	0.00
	6	6	0.00	1,196,978.20

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,170	639	0.00	9,972,883.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	28	0.00	-28,683.28
Bank Drafts	187	187	0.00	2,809,911.97
EFT's	0	0	0.00	0.00
	1357	854	0.00	12,754,112.02

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	2/2022	5,058.00
30	COMMUNITY DEV BLOCK GRANT	2/2022	248,097.18
41	HCRMA-GENERAL	2/2022	104,591.61
45	HCRMA - CAP.PROJECTS FUND	2/2022	147,594.50
46	HCRMA- VRF SERIES 2020A	2/2022	1,196,978.20
81	PHARR CHAMBER OF COMMERCE	2/2022	5,394.03
86	PHARR E.D. CORP 4B	2/2022	228,009.46
95	PAYROLL FUND	2/2022	1,431,206.11
99	POOLED CASH	2/2022	9,387,182.93
			12,754,112.02