



Pharr, TX

Check Report

By Check Number

Date Range: 03/01/2022 - 03/31/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: 81-PHARR CHAMBER							
0589997 INV0011418	FOOD BANK OF THE RIO GRANDE VALLEY, INC. Invoice	02/25/2022	03/01/2022 FARM DINNER GROWER'S SPONSORSHIP 20...	Regular	0.00 0.00	1,500.00 1,500.00	1115
0589991 INV0011381	RAISING CANES RESTAURANTS, LLC Invoice	02/23/2022	03/01/2022 150 BOX MEALS-WINTER TEXAN APPRECIAT...	Regular	0.00 0.00	1,003.50 1,003.50	1116
0589937 982948	PEDRO GONZALEZ Invoice	03/04/2022	03/07/2022 RED CARPET CLEANING SERVICE FOR RIBBON..	Regular	0.00 0.00	50.00 50.00	1117
0587917 02182022-1	TIERRA DEL SOL GOLF CLUB Invoice	03/04/2022	03/07/2022 78 TOURNAMENT ENTRY FEES @ \$25.00 (26...	Regular	0.00 0.00	1,950.00 1,950.00	1118
0590005 9897194250 9899439749	VERIZON WIRELESS Invoice Invoice	03/04/2022 03/04/2022	03/07/2022 ACC# 622801079-00027 - CHAMBER ACC# 622801079-00027 - CHAMBER	Regular	0.00 0.00 0.00	411.65 320.75 90.90	1119
0587153 2001	ANA C. TOBIAS Invoice	03/14/2022	03/17/2022 WINTER TEXAN APPRECIATION GOLF TOUR...	Regular	0.00 0.00	510.00 510.00	1120
0590032 INV0011676	IDEA PUBLIC SCHOOLS Invoice	03/21/2022	03/22/2022 ADOPT A 5TH GRADER CAMPAIGN	Regular	0.00 0.00	125.00 125.00	1121
0589937 174366	PEDRO GONZALEZ Invoice	03/21/2022	03/22/2022 RED CARPET CLEANING FOR RIBBON CUTTI...	Regular	0.00 0.00	50.00 50.00	1122
0589483 INV00728204	SOUTHERN COMPUTER WAREHOUSE Invoice	03/21/2022	03/22/2022 4MO SUB ACROBAT PRO DC FOR TEAMMLIC...	Regular	0.00 0.00	243.26 243.26	1123
0110070 INV0011468	TEXAS MUNICIPAL RETIREMNT SYSTEM Invoice	03/11/2022	03/11/2022 ACCOUNT #1002 MONTHLY DUES	Bank Draft	0.00 0.00	843.98 843.98	DFT0005406
0103114 INV0011469	CITY OF PHARR-PAYROLL FD Invoice	03/11/2022	03/11/2022 taxes	Bank Draft	0.00 0.00	1,015.83 1,015.83	DFT0005407
0110070 INV0011805	TEXAS MUNICIPAL RETIREMNT SYSTEM Invoice	03/25/2022	03/25/2022 ACCOUNT #1002 MONTHLY DUES	Bank Draft	0.00 0.00	888.96 888.96	DFT0005595
0103114 INV0011806	CITY OF PHARR-PAYROLL FD Invoice	03/25/2022	03/25/2022 taxes	Bank Draft	0.00 0.00	1,076.32 1,076.32	DFT0005596

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	5,843.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	3,825.09
EFT's	0	0	0.00	0.00
	14	13	0.00	9,668.50

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Bank Code: 99-2-POOLED CASH						
0187919	COPLAN, LLC, THE PLANNING COLLABORATIVE	03/10/2022	Regular	0.00	-42,500.00	174403
0187529	RHEA MORA	03/01/2022	Regular	0.00	150,000.00	175064
3276	Invoice	03/01/2022	CONSTRCTION MGMT, CITYWIDE BROADBA...	0.00	150,000.00	
0187529	RHEA MORA	03/01/2022	Regular	0.00	65,000.00	175065
3280	Invoice	03/01/2022	CMGR PHARR INTL BRIDGE DAP FY16	0.00	65,000.00	
0187529	RHEA MORA	03/01/2022	Regular	0.00	106,730.76	175066
3278	Invoice	03/01/2022	BRIDGE FY 1516 PROJECT-TWIN BRIDGE EXP...	0.00	106,730.76	
0187529	RHEA MORA	03/01/2022	Regular	0.00	20,000.00	175067
3270	Invoice	03/01/2022	CONSTRUCTION MGMT SERVICES - BRIDGE F...	0.00	20,000.00	
0187529	RHEA MORA	03/01/2022	Regular	0.00	27,058.82	175068
3274	Invoice	03/01/2022	CONSTRUCTION MANAGER FOR NURSING F...	0.00	27,058.82	
0187529	RHEA MORA	03/01/2022	Regular	0.00	40,643.08	175069
3268	Invoice	03/01/2022	CMGR - PHARR FIRE/EMS HEADQUARTERS	0.00	40,643.08	
0187529	RHEA MORA	03/01/2022	Regular	0.00	13,882.35	175070
3272	Invoice	03/01/2022	CONSTRUCTION MGR - OLD TEXAN HOTEL	0.00	13,882.35	
0187529	RHEA MORA	03/01/2022	Regular	0.00	82,000.00	175071
3282	Invoice	03/01/2022	PROGRAM MGMT SVC-TEXAS WATER DEVE...	0.00	82,000.00	
0189313	ADAM DIAZ	03/01/2022	Regular	0.00	160.00	175072
INV0011425	Invoice	02/28/2022	PER DIEM TRAPS 2022 INSTITUTE EXPO	0.00	160.00	
0188846	ANTHONY RIVERA	03/01/2022	Regular	0.00	160.00	175073
INV0011424	Invoice	02/28/2022	PER DIEM TRAPS 2022 INSTITUTE EXPO	0.00	160.00	
0103130	CITY OF PHARR-WATER FUND	03/01/2022	Regular	0.00	21,222.31	175074
0100MARCH2022	Invoice	02/28/2022	100 W FERGUSON	0.00	1,300.19	
0250MARCH2022	Invoice	02/28/2022	203 E EL DORA	0.00	440.13	
0252MARCH2022	Invoice	02/28/2022	203 E ELDORA PARK	0.00	134.70	
0254MARCH2022	Invoice	02/28/2022	203 E EL DORA RSTRM	0.00	124.18	
0600MARCH2022	Invoice	02/28/2022	413 E CLARK	0.00	219.79	
0650MARCH2022	Invoice	02/28/2022	E BELL & N CYPRESS	0.00	66.10	
0700MARCH2022	Invoice	02/28/2022	413 E CLARK	0.00	66.10	
0750MARCH2022	Invoice	02/28/2022	1000 E EGLY	0.00	133.22	
0810MARCH2022	Invoice	02/28/2022	701 E ELLER	0.00	66.10	
0830MARCH2022	Invoice	02/28/2022	1402 N CAGE	0.00	66.10	
0840MARCH2022	Invoice	02/28/2022	281 & WARREN	0.00	66.10	
0845MARCH2022	Invoice	02/28/2022	1013 E FERGUSON	0.00	120.30	
0850MARCH2022	Invoice	02/28/2022	1015 E FERGUSON	0.00	135.48	
0852MARCH2022	Invoice	02/28/2022	1015 E FERGUSON REAR	0.00	74.36	
0855MARCH2022	Invoice	02/28/2022	1200 MACO DR	0.00	202.67	
0900MARCH2022	Invoice	02/28/2022	EAST FERGUSON 495	0.00	193.30	
0910MARCH2022	Invoice	02/28/2022	0 FERGUSON/VETERANS SPK	0.00	66.10	
0915MARCH2022	Invoice	02/28/2022	1124 MEANDERING WAY	0.00	74.36	
0920MARCH2022	Invoice	02/28/2022	0 VETERANS/EXPWY 83 SPK	0.00	66.10	
1180MARCH2022	Invoice	02/28/2022	2914 N CAGE SPK#2 SPK	0.00	66.10	
1195MARCH2022	Invoice	02/28/2022	3000 N CAGE SPK SPK	0.00	66.10	
1200MARCH2022	Invoice	02/28/2022	2920 N CAGE	0.00	242.91	
1250MARCH2022	Invoice	02/28/2022	N 281 & NOLANA	0.00	50.78	
1255MARCH2022	Invoice	02/28/2022	1501 W PRODUCE LIFT STATI	0.00	66.10	
1260MARCH2022	Invoice	02/28/2022	5700 N SUGAR RD SPK	0.00	66.10	
1280MARCH2022	Invoice	02/28/2022	OAK LANE & TRUMAN	0.00	66.61	
1290MARCH2022	Invoice	02/28/2022	1121 W ELDORA RD SPK	0.00	66.10	
2000MARCH2022	Invoice	02/28/2022	1403 N CAGE	0.00	74.36	
2010MARCH2022	Invoice	02/28/2022	800 W EXPRESSWAY 83	0.00	66.10	
2020MARCH2022	Invoice	02/28/2022	841 N SUGAR RD	0.00	74.36	

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2025MARCH2022	Invoice	02/28/2022	900 W EGLY B. ESPINOZA SPK	0.00	66.10	
2030MARCH2022	Invoice	02/28/2022	801 W EXPRESSWAY 83 SPK	0.00	66.10	
2110MARCH2022	Invoice	02/28/2022	205 W POLK SPK	0.00	66.10	
2200MARCH2022	Invoice	02/28/2022	W AUDREY	0.00	120.30	
2210MARCH2022	Invoice	02/28/2022	205 W POLK SPK	0.00	74.36	
2300MARCH2022	Invoice	02/28/2022	W AUDREY	0.00	66.10	
2320MARCH2022	Invoice	02/28/2022	1101 N CAGE *ISLAND SPK	0.00	66.10	
2400MARCH2022	Invoice	02/28/2022	NORTH CANNA	0.00	123.86	
2410MARCH2022	Invoice	02/28/2022	400 W BELL	0.00	74.36	
2415MARCH2022	Invoice	02/28/2022	400 W BELL	0.00	69.33	
2510MARCH2022	Invoice	02/28/2022	500 N CANNA	0.00	74.36	
2600MARCH2022	Invoice	02/28/2022	BELL AVE/CAGE SPK	0.00	66.10	
2800MARCH2022	Invoice	02/28/2022	E BELL / PALMS	0.00	66.10	
2900MARCH2022	Invoice	02/28/2022	E HAWK / PALMS	0.00	66.10	
2920MARCH2022	Invoice	02/28/2022	W HAWK	0.00	66.10	
3020MARCH2022	Invoice	02/28/2022	101 W STATE ST	0.00	66.10	
3200MARCH2022	Invoice	02/28/2022	E PARK (TREES)	0.00	66.10	
3250MARCH2022	Invoice	02/28/2022	EAST PARK & S CYPRESS	0.00	66.10	
3300MARCH2022	Invoice	02/28/2022	E CAFFERY	0.00	66.10	
3500MARCH2022	Invoice	02/28/2022	E KELLY / PALMS	0.00	66.10	
4080MARCH2022	Invoice	02/28/2022	121 E CHEROKEE SPK	0.00	178.32	
4090MARCH2022	Invoice	02/28/2022	E CAFFERY	0.00	180.89	
4198MARCH2022	Invoice	02/28/2022	800 E JONES MTR TEST RM	0.00	96.97	
4200MARCH2022	Invoice	02/28/2022	E JONES & GUMWOOD	0.00	120.30	
4300MARCH2022	Invoice	02/28/2022	IRONWOOD & E SAM HOUSTON	0.00	120.30	
4310MARCH2022	Invoice	02/28/2022	801 E SAM HOUSTON	0.00	128.56	
4312MARCH2022	Invoice	02/28/2022	801 E SAM HOUSTON	0.00	79.63	
4315MARCH2022	Invoice	02/28/2022	803 E SAM HOUSTON LIFT ST#6	0.00	142.96	
4317MARCH2022	Invoice	02/28/2022	1000 S FIR WTR PARK	0.00	596.35	
4319MARCH2022	Invoice	02/28/2022	1000 S FIR WTR PARK REAR	0.00	531.61	
4323MARCH2022	Invoice	02/28/2022	1026 S FIR	0.00	213.83	
4325MARCH2022	Invoice	02/28/2022	TREES S FIR*AQUATIC PARK SPK-1	0.00	279.07	
4335MARCH2022	Invoice	02/28/2022	TREES S FIR *AQUATIC PARK SPK-2	0.00	1,108.43	
4400MARCH2022	Invoice	02/28/2022	S GUMWOOD ST	0.00	177.02	
4405MARCH2022	Invoice	02/28/2022	1000 S VETERANS LIFT	0.00	120.62	
4410MARCH2022	Invoice	02/28/2022	1113 E RIDGE-LIFT STATION	0.00	66.10	
4570MARCH2022	Invoice	02/28/2022	2400 S VETERANS NEW SEWER PANT	0.00	133.54	
4600MARCH2022	Invoice	02/28/2022	2400 S VETERANS SEWER PLANT	0.00	1,875.62	
4640MARCH2022	Invoice	02/28/2022	1205 S CANNA ST # SOCCER FLD	0.00	46.28	
4645MARCH2022	Invoice	02/28/2022	700 E HALL ACRES	0.00	137.74	
4650MARCH2022	Invoice	02/28/2022	EAST MOORE RD	0.00	66.10	
4700MARCH2022	Invoice	02/28/2022	E MOORE RD	0.00	132.25	
4730MARCH2022	Invoice	02/28/2022	W MOORE RD	0.00	74.36	
4732MARCH2022	Invoice	02/28/2022	2201 S JACKSON RD	0.00	46.28	
4735MARCH2022	Invoice	02/28/2022	900 W RIDGE RD	0.00	66.10	
4740MARCH2022	Invoice	02/28/2022	1900 S CAGE SPK	0.00	66.10	
4745MARCH2022	Invoice	02/28/2022	1900 S CAGE BLDG	0.00	278.56	
4748MARCH2022	Invoice	02/28/2022	200 LA QUINTA*LIFT STAT #24	0.00	66.10	
4750MARCH2022	Invoice	02/28/2022	1301 W MEDINA *M* ST	0.00	120.30	
4755MARCH2022	Invoice	02/28/2022	0 THOMAS/CAGE SPK	0.00	66.10	
4770MARCH2022	Invoice	02/28/2022	125 1/2 W 3072	0.00	66.10	
4773MARCH2022	Invoice	02/28/2022	LAS MILPAS CEMETARY	0.00	66.10	
4774MARCH2022	Invoice	02/28/2022	850 W DICKER	0.00	460.56	
4776MARCH2022	Invoice	02/28/2022	W ROSA / AMARILLO LN	0.00	158.42	
4777MARCH2022	Invoice	02/28/2022	W ROSA/AMARILLO LN SPK	0.00	66.10	
4780MARCH2022	Invoice	02/28/2022	W ROSA / BLANCA LN	0.00	204.42	
4781MARCH2022	Invoice	02/28/2022	W ROSA/BLANCA LN SPK	0.00	66.10	
4782MARCH2022	Invoice	02/28/2022	7409 ORO	0.00	66.10	
4783MARCH2022	Invoice	02/28/2022	W ROSE/COBRE	0.00	139.87	
4784MARCH2022	Invoice	02/28/2022	901 W LAS MILPAS	0.00	120.30	

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4788MARCH2022	Invoice	02/28/2022	300 W ANAYA ISLAND#3	0.00	66.10	
4789MARCH2022	Invoice	02/28/2022	400 W ANAYA ISLAND#4	0.00	66.10	
4791MARCH2022	Invoice	02/28/2022	200 W ANAYA ISLAND#2	0.00	66.10	
4793MARCH2022	Invoice	02/28/2022	100 W ANAYA ISLAND#1	0.00	66.10	
4794MARCH2022	Invoice	02/28/2022	100 W ANAYA SPK	0.00	103.06	
4795MARCH2022	Invoice	02/28/2022	9407 S CAGE SPK BLG	0.00	74.36	
4805MARCH2022	Invoice	02/28/2022	10801 S INTERNATIONAL BLVD FIRE	0.00	815.99	
4814MARCH2022	Invoice	02/28/2022	9900 S CAGE	0.00	157.63	
4817MARCH2022	Invoice	02/28/2022	BRIDGE SPRINKLER SYST.	0.00	77.66	
4845MARCH2022	Invoice	02/28/2022	9901 S CAGE	0.00	68.31	
4847MARCH2022	Invoice	02/28/2022	9900 S CAGE	0.00	66.10	
4850MARCH2022	Invoice	02/28/2022	281 & MILITARY	0.00	122.88	
4860MARCH2022	Invoice	02/28/2022	9407 S CAGE SPK BLG	0.00	74.36	
4865MARCH2022	Invoice	02/28/2022	1025 S RICHMOND NATURE CNTR	0.00	74.36	
4870MARCH2022	Invoice	02/28/2022	1025 S RICHMOND SPK	0.00	68.31	
5000MARCH2022	Invoice	02/28/2022	302 E LAS MILPAS RD	0.00	257.68	
5100MARCH2022	Invoice	02/28/2022	7107 S CAGE	0.00	120.30	
5110MARCH2022	Invoice	02/28/2022	7107 S CAGE	0.00	120.33	
5130MARCH2022	Invoice	02/28/2022	7017 GALAXY DR	0.00	77.83	
5140MARCH2022	Invoice	02/28/2022	6510 S CAGE/THOMAS SPK	0.00	79.53	
5160MARCH2022	Invoice	02/28/2022	6200 S VETERANS LIFT #50	0.00	75.38	
5200MARCH2022	Invoice	02/28/2022	#26 LIFT STATION	0.00	66.27	
5930MARCH2022	Invoice	02/28/2022	410 E HALL ACRES RD GOLF	0.00	210.41	
5950MARCH2022	Invoice	02/28/2022	2503 PALMER DR CLUB	0.00	576.68	
5970MARCH2022	Invoice	02/28/2022	GOLF MELANIE DR	0.00	216.57	
5980MARCH2022	Invoice	02/28/2022	E HALLACRES SPK	0.00	66.10	
6020MARCH2022	Invoice	02/28/2022	915 S BLUEBONNET	0.00	128.38	
6150MARCH2022	Invoice	02/28/2022	281 & JONES SO SIDE	0.00	66.10	
6170MARCH2022	Invoice	02/28/2022	281 & JONES SO SIDE	0.00	66.10	
6190MARCH2022	Invoice	02/28/2022	281 & JONES NO SIDE	0.00	66.10	
6220MARCH2022	Invoice	02/28/2022	W KELLY	0.00	66.10	
6260MARCH2022	Invoice	02/28/2022	114 W CHEROKEE	0.00	120.30	
6300MARCH2022	Invoice	02/28/2022	120 W CHEROKEE	0.00	328.94	
6305MARCH2022	Invoice	02/28/2022	10800 S INTERSTATE 2 FIRE	0.00	113.29	
6350MARCH2022	Invoice	02/28/2022	118 W CAFFERY RESTROOM FOUNT	0.00	347.38	
6380MARCH2022	Invoice	02/28/2022	118 S CAGE	0.00	362.73	
6385MARCH2022	Invoice	02/28/2022	118 S CAGE *SPRINKLER SPK	0.00	61.60	
6550MARCH2022	Invoice	02/28/2022	308 W PARK	0.00	124.82	
6600MARCH2022	Invoice	02/28/2022	W PARK (TREES)	0.00	66.10	
6602MARCH2022	Invoice	02/28/2022	118 S CAGE FOUNT	0.00	84.46	
6800MARCH2022	Invoice	02/28/2022	1011 W KELLY	0.00	233.53	
6810MARCH2022	Invoice	02/28/2022	1011 W KELLY SPK	0.00	77.49	
6820MARCH2022	Invoice	02/28/2022	1011 W KELLY FOUNT	0.00	77.08	
6822MARCH2022	Invoice	02/28/2022	1011 W KELLY C CTR	0.00	135.16	
6850MARCH2022	Invoice	02/28/2022	BUS 83 & EASTBOUND FONTG	0.00	74.36	
6870MARCH2022	Invoice	02/28/2022	JACKSON & WESTBOUND FROTG	0.00	74.36	
	Void	03/01/2022	Regular	0.00	0.00	175075
	Void	03/01/2022	Regular	0.00	0.00	175076
	Void	03/01/2022	Regular	0.00	0.00	175077
	Void	03/01/2022	Regular	0.00	0.00	175078
0128980	FUELMAN	03/01/2022	Regular	0.00	7,104.48	175079
NP61588046	Invoice	02/28/2022	ACC# BG1278158 - PARKS	0.00	7,104.48	
0189171	JEREMIAH GALINDO	03/01/2022	Regular	0.00	160.00	175080
INV0011423	Invoice	02/28/2022	PER DIEM TRAPS 2022 INSTITUTE EXPO	0.00	160.00	
0150480	SERGIO ALANIS	03/01/2022	Regular	0.00	160.00	175081
INV0011426	Invoice	02/28/2022	PER DIEM TRAPS 2022 INSTITUTE EXPO	0.00	160.00	
0111480	SERGIO VASQUEZ	03/01/2022	Regular	0.00	180.00	175082

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INV0011420	Invoice	02/28/2022	DAUNTLESS AIR TRAINING MARCH 3-5 2022...	0.00	180.00	
0189807	STEPHANY DE LA GARZA	03/01/2022	Regular	0.00	30.00	175083
1018391.002	Invoice	02/28/2022	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	30.00	
0190000	WOMEN TOGETHER FOUNDATION INC.	03/01/2022	Regular	0.00	1,000.00	175084
INV0011421	Invoice	02/28/2022	SPONSORSHIP-12TH ANNUAL "WALK IN HER...	0.00	1,000.00	
0130140	CITY OF PHARR POOLED CASH	03/02/2022	Regular	0.00	813,591.66	175085
MARCH2022.1	Invoice	03/01/2022	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	769,808.33	
MARCH2022.2	Invoice	03/01/2022	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	43,783.33	
0130140	CITY OF PHARR POOLED CASH	03/02/2022	Regular	0.00	398,641.66	175086
MARCH2022.10	Invoice	03/01/2022	HOTEL TRANSFER TO TAX NOTES	0.00	31,725.00	
MARCH2022.11	Invoice	03/01/2022	HOTEL TRANSFER TO FESTIVALS	0.00	12,575.00	
MARCH2022.12	Invoice	03/01/2022	PAVING TRANSFER TO TAX NOTES	0.00	68,958.33	
MARCH2022.13	Invoice	03/01/2022	PAVING TRANSFER TO CIP	0.00	18,166.67	
MARCH2022.5	Invoice	03/01/2022	UTILITY CITY EXPENDITURE COST REIMB. TR...	0.00	48,225.00	
MARCH2022.6	Invoice	03/01/2022	GENERAL FUND TRANSFER TO CIP	0.00	148,033.33	
MARCH2022.7	Invoice	03/01/2022	GENERAL FUND OPERATING TRANS. TO GOLF	0.00	43,783.33	
MARCH2022.9	Invoice	03/01/2022	GEN FUN TRANSFER TO DEBT SERVICE FOR ...	0.00	27,175.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	03/02/2022	Regular	0.00	5,700.00	175087
MARCH2022.14	Invoice	03/01/2022	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	03/03/2022	Regular	0.00	90.00	175088
790544	Invoice	03/04/2022	DMP CELL MONITORING BURGLAR ALARM - ...	0.00	90.00	
0142710	AMCHEM INCORPORATED	03/03/2022	Regular	0.00	18,880.00	175089
15377	Invoice	03/04/2022	CHEMICAL	0.00	9,520.00	
15378	Invoice	03/04/2022	CHEMICAL	0.00	9,360.00	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	03/03/2022	Regular	0.00	17,780.00	175090
1331	Invoice	03/04/2022	FENCE INSTALLATION AROUND SPLASH PAD...	0.00	17,780.00	
0102021	BSN SPORTS INC	03/03/2022	Regular	0.00	3,339.19	175091
304876225	Invoice	03/04/2022	SOCCER EQUIPMENT	0.00	1,642.18	
914226285	Invoice	03/04/2022	FOOTBALL EQUIPMENT	0.00	1,169.41	
914486748	Invoice	03/04/2022	FOOTBALL EQUIPMENT	0.00	527.60	
0189780	CALIX, INC.	03/03/2022	Regular	0.00	625,934.00	175092
284673	Invoice	03/04/2022	PURCHASE OF FIBER OPTIC DATACENTER- FI...	0.00	125,317.50	
285183	Invoice	03/04/2022	PURCHASE OF FIBER OPTIC DATACENTER- FI...	0.00	58,822.50	
286020	Invoice	03/04/2022	PURCHASE OF FIBER OPTIC DATACENTER- FI...	0.00	95,616.00	
286180	Invoice	03/04/2022	PURCHASE OF FIBER OPTIC DATACENTER- FI...	0.00	83,650.00	
286525	Invoice	03/04/2022	PURCHASE OF FIBER OPTIC DATACENTER- FI...	0.00	196,000.00	
4030781	Invoice	03/04/2022	PURCHASE OF FIBER OPTIC DATACENTER- FI...	0.00	16,128.00	
4030797	Invoice	03/04/2022	PURCHASE OF FIBER OPTIC DATACENTER- FI...	0.00	2,016.00	
4030798	Invoice	03/04/2022	PURCHASE OF FIBER OPTIC DATACENTER- FI...	0.00	4,032.00	
4030799	Invoice	03/04/2022	PURCHASE OF FIBER OPTIC DATACENTER- FI...	0.00	4,032.00	
4030858	Invoice	03/04/2022	PURCHASE OF FIBER OPTIC DATACENTER- FI...	0.00	20,160.00	
4030859	Invoice	03/04/2022	PURCHASE OF FIBER OPTIC DATACENTER- FI...	0.00	20,160.00	
0182820	CAROLLO ENGINEERS INC	03/03/2022	Regular	0.00	68,914.66	175093
FB15006	Invoice	03/04/2022	WATER & WASTEWATER IMPROVEMENT PR...	0.00	14,246.91	
FB16032	Invoice	03/04/2022	WATER & WASTEWATER IMPROVEMENT PR...	0.00	17,000.00	
FB18852	Invoice	03/04/2022	WWTP DITCH NO2	0.00	4,613.75	
FB19120	Invoice	03/04/2022	WATER & WASTEWATER IMPROVEMENT PR...	0.00	8,000.00	
FB19933	Invoice	03/04/2022	WWTP DITCH NO2	0.00	5,000.00	
FB19952	Invoice	03/04/2022	WATER & WASTEWATER IMPROVEMENT PR...	0.00	20,054.00	
0103017	CASCO INDUSTRIES INC.	03/03/2022	Regular	0.00	14,484.00	175094
235370	Invoice	03/04/2022	STRUCTURAL FIREFIGHTING HELMETS	0.00	11,484.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
235894	Invoice	03/04/2022	SUPPLY CONTRACT PPE - BOOTS	0.00	3,000.00	
0103369	CINTAS CORPORATION #538	03/03/2022	Regular	0.00	318.19	175095
4109963650	Invoice	03/04/2022	JANITORIAL SUPPLIES	0.00	36.68	
4109963815	Invoice	03/04/2022	LINEN SERVICE FOR DELI	0.00	104.14	
4110645974	Invoice	03/04/2022	LINEN SERVICE FOR DELI	0.00	140.69	
4111342321	Invoice	03/04/2022	JANITORIAL SUPPLIES	0.00	36.68	
0121104	CORE & MAIN LP	03/03/2022	Regular	0.00	29,516.65	175096
Q097460	Invoice	03/04/2022	RESTOCKING MATERIAL	0.00	21,079.15	
Q407684	Invoice	03/04/2022	RESTOCKING MATERIAL	0.00	902.00	
Q411967	Invoice	03/04/2022	36X2 IP SADDLE EPOXY W/CARBON STRAPS	0.00	1,982.76	
Q422025	Invoice	03/04/2022	8 PVC SDR26 HW SWR PIPE (G) 14'	0.00	5,552.74	
	Void	03/03/2022	Regular	0.00	0.00	175097
0103404	CUMMINS-ALLISON CORP.	03/03/2022	Regular	0.00	820.00	175098
1412102	Invoice	03/04/2022	MAINTENANCE AGREEMENT	0.00	820.00	
0187186	Dr. RAUL BARREDA	03/03/2022	Regular	0.00	4,166.67	175099
MARCH2022	Invoice	03/04/2022	MEDICAL DIRECTOR SERVICES - YR 1 OF 2	0.00	4,166.67	
0121340	EVOQUA WATER TECHNOLOGIES LLC	03/03/2022	Regular	0.00	5,581.16	175100
905255818	Invoice	03/04/2022	SUPPLY CONTRACT & DELIVERY OF SODIUM ...	0.00	3,700.00	
905257290	Invoice	03/04/2022	VALVES	0.00	1,881.16	
0129980	FERGUSON SERVICE SYSTEMS, INC.	03/03/2022	Regular	0.00	132,762.50	175101
OXIDATION08	Invoice	03/04/2022	WWTP OXIDATION DITCH 2 & ELECTRICAL P...	0.00	132,762.50	
0107238	GENERAL GARAGE DOOR SERVICE	03/03/2022	Regular	0.00	215.00	175102
208285	Invoice	03/04/2022	COMMERCIAL SRVC CALL,REINFORCEMENT ...	0.00	215.00	
0107238	GENERAL GARAGE DOOR SERVICE	03/03/2022	Regular	0.00	270.00	175103
208130	Invoice	03/04/2022	COMMERCIAL SRVC CALL,PUSH BUTTON ST...	0.00	270.00	
0189546	GRAYBAR ELECTRIC	03/03/2022	Regular	0.00	287,980.00	175104
9324713857,9324...	Invoice	03/04/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	63,270.00	
9325553877	Invoice	03/04/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	20,574.00	
9325556019	Invoice	03/04/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	124,936.00	
9325617372	Invoice	03/04/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	79,200.00	
0107069	GULF COAST PAPER CO. INC.	03/03/2022	Regular	0.00	1,966.64	175105
2182986	Invoice	03/04/2022	JANITORIAL SUPPLIES	0.00	1,966.64	
0108020	HACH	03/03/2022	Regular	0.00	1,239.50	175106
12849712	Invoice	03/04/2022	CHEMICALS	0.00	1,239.50	
0174860	HEAT SAFETY EQUIPMENT	03/03/2022	Regular	0.00	1,291.84	175107
22-16250	Invoice	03/04/2022	HYDROSTATIC TESTING,SERVICE FEE,MILEAG...	0.00	769.00	
22-16251	Invoice	03/04/2022	FLOW TEST (SCBA),RED 115S1714010682, S...	0.00	175.00	
22-16318	Invoice	03/04/2022	FIT TEST OHD,SEMSII RFID TAG INDIVIDUAL,...	0.00	347.84	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	03/03/2022	Regular	0.00	6,000.00	175108
3262	Invoice	03/04/2022	LOBBYING SERVICES - ADMIN / BRIDGE FY21...	0.00	6,000.00	
0150570	KORTERRA INC.	03/03/2022	Regular	0.00	1,462.50	175109
21977	Invoice	03/04/2022	SERVICES FOR 2/22/2022 - 2/21/2023	0.00	1,462.50	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	03/03/2022	Regular	0.00	6.90	175110
55R1936018	Invoice	03/04/2022	ACC# CO08 CONT#13127-01 LIBRARY COPIES	0.00	6.90	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	03/03/2022	Regular	0.00	285.48	175111
55R1936017	Invoice	03/04/2022	ACC# CO08 CONT#11069-02 DRC LIBRARY C...	0.00	285.48	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	03/03/2022	Regular	0.00	5,437.75	175112
55R1925041	Invoice	03/04/2022	ACC#CO08 COPIES CITY	0.00	5,437.75	

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	Void	03/03/2022	Regular	0.00	0.00	175113
	Void	03/03/2022	Regular	0.00	0.00	175114
0112118	LESLIE'S POOL SUPPLIES	03/03/2022	Regular	0.00	277.19	175115
00256-02-045565	Invoice	03/04/2022	SUPPLIES PURCHASED FOR AQUATIC CENTER	0.00	277.19	
0112119	LEWIS ELECTRIC MOTORS	03/03/2022	Regular	0.00	1,288.45	175116
94368	Invoice	03/04/2022	ODOR CONTROL FOR LIFT STATION #50	0.00	1,288.45	
0113030	MADE-RITE JANITOR SUPPLY	03/03/2022	Regular	0.00	1,815.46	175117
748437	Invoice	03/04/2022	JANITORIAL SUPPLIES FOR PARK OFFICE	0.00	1,815.46	
0113293	MILLENNIUM ENGINEERS GROUP INC.	03/03/2022	Regular	0.00	5,411.89	175118
22-01-0096	Invoice	03/04/2022	CMT FOR NORTHSIDE COMMUNITY CENTER	0.00	5,411.89	
0114067	NATIONAL PEN CORPORATION	03/03/2022	Regular	0.00	1,977.30	175119
500614683	Invoice	03/04/2022	ADVERTISING ITEMS	0.00	982.95	
500615439	Invoice	03/04/2022	ADVERTISING ITEMS	0.00	994.35	
0189149	QUENCH USA INC	03/03/2022	Regular	0.00	143.00	175120
INV03826731	Invoice	03/04/2022	ACC# D370431 - FIRE STATION #3	0.00	44.00	
INV03834165	Invoice	03/04/2022	ACC# D370430 - FIRE STATION #2	0.00	44.00	
INV03838988	Invoice	03/04/2022	ACC# D370434 - FIRE STATION #5	0.00	55.00	
0136790	RAYS BUSINESS PRODUCTS	03/03/2022	Regular	0.00	2,269.81	175121
INV0011428	Invoice	03/04/2022	COPY PAPER	0.00	2,269.81	
0152610	REYNOSA ASOCIACION DE MAQUILADORAS Y MA	03/03/2022	Regular	0.00	1,814.40	175122
A-20,747	Invoice	03/04/2022	MEMBERSHIP DUES	0.00	1,814.40	
0118253	RIO ELEVATOR COMPANY INC.	03/03/2022	Regular	0.00	894.94	175123
22-10847	Invoice	03/04/2022	SCHEDULED MAINTENANCE SRVC ON ELEVA...	0.00	894.94	
0189793	RMDC TEXAS LLC	03/03/2022	Regular	0.00	148.62	175124
7719431	Invoice	03/04/2022	WINE	0.00	148.62	
0118112	ROCHESTER ARMORED CAR CO.	03/03/2022	Regular	0.00	968.31	175125
79010	Invoice	03/04/2022	ARMORED CAR SERVICE - CITY AND BRIDGES	0.00	508.27	
79011	Invoice	03/04/2022	ARMORED CAR SERVICE - PARKS	0.00	90.10	
79014	Invoice	03/04/2022	ARMORED CAR SERVICE - LIBRARY	0.00	90.10	
79015	Invoice	03/04/2022	ARMORED CAR SERVICE - SOUTH SUB STATI...	0.00	279.84	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/03/2022	Regular	0.00	2,365.05	175126
453	Invoice	03/04/2022	CITY WIDE ELECTRICAL & MAINTENANCE	0.00	2,365.05	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/03/2022	Regular	0.00	1,243.00	175127
611	Invoice	03/04/2022	CITY WIDE ELECTRICAL & MAINTENANCE	0.00	1,243.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/03/2022	Regular	0.00	1,243.00	175128
618	Invoice	03/04/2022	CITY WIDE ELECTRICAL & MAINTENANCE	0.00	1,243.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/03/2022	Regular	0.00	1,243.00	175129
615	Invoice	03/04/2022	CITY WIDE ELECTRICAL & MAINTENANCE	0.00	1,243.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/03/2022	Regular	0.00	791.00	175130
609,614	Invoice	03/04/2022	LIGHTS INSTALLATION	0.00	791.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/03/2022	Regular	0.00	791.00	175131
617	Invoice	03/04/2022	CITY WIDE ELECTRICAL & MAINTENANCE	0.00	791.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/03/2022	Regular	0.00	904.00	175132
606	Invoice	03/04/2022	CITY WIDE ELECTRICAL & MAINTENANCE	0.00	904.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/03/2022	Regular	0.00	452.00	175133
610	Invoice	03/04/2022	CITY WIDE ELECTRICAL & MAINTENANCE	0.00	452.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/03/2022	Regular	0.00	904.00	175134

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607	Invoice	03/04/2022	CITY WIDE ELECTRICAL & MAINTENANCE	0.00	904.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/03/2022	Regular	0.00	678.00	175135
623	Invoice	03/04/2022	CITY WIDE ELECTRICAL & MAINTENANCE	0.00	678.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/03/2022	Regular	0.00	226.00	175136
616	Invoice	03/04/2022	CITY WIDE ELECTRICAL & MAINTENANCE	0.00	226.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/03/2022	Regular	0.00	452.00	175137
612	Invoice	03/04/2022	CITY WIDE ELECTRICAL & MAINTENANCE	0.00	452.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/03/2022	Regular	0.00	339.00	175138
620	Invoice	03/04/2022	CITY WIDE ELECTRICAL & MAINTENANCE	0.00	339.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/03/2022	Regular	0.00	1,243.00	175139
605	Invoice	03/04/2022	CITY WIDE ELECTRICAL & MAINTENANCE	0.00	1,243.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/03/2022	Regular	0.00	904.00	175140
608	Invoice	03/04/2022	CITY WIDE ELECTRICAL & MAINTENANCE	0.00	904.00	
0141930	SOUTHERN TIRE MART LLC	03/03/2022	Regular	0.00	516.00	175141
4860038567	Invoice	03/04/2022	TIRES FOR STOCK	0.00	516.00	
0189154	SPECTRUM	03/03/2022	Regular	0.00	153.53	175142
1059267021322	Invoice	03/04/2022	ACC# 8260 18 005 1059267 - FIRE	0.00	140.60	
1077707021922	Invoice	03/04/2022	ACC# 8260 18 005 1077707 - PARKS	0.00	12.93	
0169640	SYSCO CENTRAL TEXAS, INC	03/03/2022	Regular	0.00	2,350.73	175143
613144238	Invoice	03/04/2022	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	550.35	
613166319	Invoice	03/04/2022	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	505.47	
613196337	Invoice	03/04/2022	SNACK BAR SUPPLIES	0.00	1,294.91	
0110050	TEXAS GAS SERVICE	03/03/2022	Regular	0.00	6,209.52	175144
INV0011429	Invoice	03/04/2022	ACC# 912498410 2384443 91 - PARKS	0.00	6,209.52	
0155080	TEXAS INTERNATIONAL PRODUCE ASSOCIATION	03/03/2022	Regular	0.00	800.00	175145
2021-7130	Invoice	03/04/2022	ADVERTISEMENT IN DIRECTORY	0.00	800.00	
0128960	TYLER TECHNOLOGIES	03/03/2022	Regular	0.00	109,547.91	175146
130-123531	Invoice	03/04/2022	RENEWAL FOR CAD SYSTEM	0.00	109,547.91	
	Void	03/03/2022	Regular	0.00	0.00	175147
0121021	UNIFIRST HOLDINGS, INC.	03/03/2022	Regular	0.00	321.25	175148
841 2246810	Invoice	03/04/2022	JANITORIAL SUPPLIES - GOLF	0.00	321.25	
0129050	UNIFIRST HOLDINGS, INC.	03/03/2022	Regular	0.00	1,798.72	175149
813 3129157	Invoice	03/04/2022	JANITORIAL SUPPLIES - FIRE	0.00	145.95	
813 3129215	Invoice	03/04/2022	UNIFORMS - PARKS	0.00	274.22	
813 3129217	Invoice	03/04/2022	UNIFORMS - GOLF	0.00	48.12	
813 3129236	Invoice	03/04/2022	JANITORIAL SUPPLIES - PARKS	0.00	11.40	
813 3129239	Invoice	03/04/2022	UNIFORMS - PARKS	0.00	74.70	
813 3129258	Invoice	03/04/2022	JANITORIAL SUPPLIES - EMS	0.00	126.99	
813 3133008	Invoice	03/04/2022	UNIFORMS - BRIDGE	0.00	93.96	
813 3133076	Invoice	03/04/2022	JANITORIAL SUPPLIES - FIRE	0.00	148.35	
813 3133130	Invoice	03/04/2022	UNIFORMS - WASTEWATER	0.00	89.00	
813 3133132	Invoice	03/04/2022	UNIFORMS - PUBLIC UTILITIES	0.00	160.52	
813 3133133	Invoice	03/04/2022	UNIFORMS - PARKS	0.00	227.43	
813 3133134	Invoice	03/04/2022	UNIFORMS - WATER PLANT	0.00	42.91	
813 3133135	Invoice	03/04/2022	UNIFORMS - GOLF	0.00	48.12	
813 3133153	Invoice	03/04/2022	JANITORIAL SUPPLIES - PARKS	0.00	11.40	
813 3133156	Invoice	03/04/2022	UNIFORMS - PARKS	0.00	74.70	
813 3133175	Invoice	03/04/2022	JANITORIAL SUPPLIES - EMS	0.00	126.99	
813 3134964	Invoice	03/04/2022	UNIFORMS - BRIDGE	0.00	93.96	
0141440	VERIZON WIRELESS	03/03/2022	Regular	0.00	2,496.02	175150

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9899439737	Invoice	03/04/2022	ACC# 622801079-00005 - PUBLIC UTILITIES	0.00	2,496.02	
0141440	VERIZON WIRELESS	03/03/2022	Regular	0.00	2,467.59	175151
9899439743	Invoice	03/04/2022	ACC# 622801079-00016 - FIRE	0.00	2,467.59	
0141440	VERIZON WIRELESS	03/03/2022	Regular	0.00	472.74	175152
9899439742	Invoice	03/04/2022	ACC# 622801079-00015 - FINANCE	0.00	472.74	
0141440	VERIZON WIRELESS	03/03/2022	Regular	0.00	7,819.81	175153
9899439735	Invoice	03/04/2022	ACC# 622801079-00003 - POLICE	0.00	7,819.81	
0141440	VERIZON WIRELESS	03/03/2022	Regular	0.00	1,141.00	175154
9899439738	Invoice	03/04/2022	ACC# 622801079-00009 - ADMIN	0.00	1,141.00	
0141440	VERIZON WIRELESS	03/03/2022	Regular	0.00	0.22	175155
9899562416	Invoice	03/04/2022	ACC# 242330378-00001 - HOTSPOTS I.T. DE...	0.00	0.22	
0137280	WITMER PUBLIC SAFETY GROUP, INC.	03/03/2022	Regular	0.00	542.30	175156
2186537	Invoice	03/04/2022	ADJUSTABLE HYDRANT WRENCHES	0.00	542.30	
0187825	WWATER TECH SERVICES, INC	03/03/2022	Regular	0.00	1,171.20	175157
22169-1368	Invoice	03/04/2022	UNIT REPAIR	0.00	1,171.20	
0119434	CLEO SALINAS	03/04/2022	Regular	0.00	77.81	175158
INV0011435	Invoice	03/04/2022	REIMBURSEMENT FOR MILEAGE EXPENSES F...	0.00	77.81	
0172110	DE SARO RODRIGUEZ LLC	03/04/2022	Regular	0.00	2,000.00	175159
2021080	Invoice	03/04/2022	EVENT PLANNING - FORUM	0.00	2,000.00	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZEC	03/04/2022	Regular	0.00	4,173.50	175160
43526	Invoice	03/04/2022	CIVIL SERVICE COMMISSION ISSUES	0.00	90.00	
43527	Invoice	03/04/2022	PHARR FIRE DEPARTMENT SPECIAL COUNSEL	0.00	832.50	
43528	Invoice	03/04/2022	FIRE DEPT. PERSONNEL MATTERS	0.00	1,035.00	
43529	Invoice	03/04/2022	FIRE DEPT. KRYSTLE GUERRA MATTER	0.00	1,188.50	
43530	Invoice	03/04/2022	PHARR FIRE DEPT. AURELIO QUEZADA MATT...	0.00	887.50	
43532	Invoice	03/04/2022	TEXAS PUBLIC INFORMATION ACT REQUESTS	0.00	140.00	
0182940	ELVA GUAJARDO- FOR THE BENEFIT OF THE CITY	03/04/2022	Regular	0.00	1,700.00	175161
INV0011437	Invoice	03/04/2022	5K CASH PRIZES	0.00	1,700.00	
0128980	FUELMAN	03/04/2022	Regular	0.00	394.45	175162
NP61573766	Invoice	03/04/2022	ACC# BG2114675 - ENGINEERING	0.00	394.45	
0128980	FUELMAN	03/04/2022	Regular	0.00	96.19	175163
NP61655728	Invoice	03/04/2022	ACC# BG1445200 - BRIDGE	0.00	96.19	
0179530	JANEL DORIA	03/04/2022	Regular	0.00	26.85	175164
INV0011430	Invoice	03/04/2022	REIMBURSEMENT-BOOK PURCHASE FOR POL...	0.00	26.85	
0189347	LUIS BAZAN	03/04/2022	Regular	0.00	180.00	175165
INV0011436	Invoice	03/04/2022	THE BOND BUYERS TEXAS PUBLIC FINANCE ...	0.00	180.00	
0165200	ROBERT RODRIGUEZ JR.	03/04/2022	Regular	0.00	65.00	175166
000005	Invoice	03/04/2022	REIMBURSEMENT-RECORDS ORDERED BY FI...	0.00	65.00	
0187204	TEACH FOR AMERICA	03/04/2022	Regular	0.00	5,000.00	175167
INV0011433	Invoice	03/04/2022	SPONSORSHIP-HONOR ROLL GALA APRIL 8, ...	0.00	5,000.00	
0189703	THE GROVES ASSESSMENT AND PSYCHOTHERAPY	03/04/2022	Regular	0.00	2,000.00	175168
003	Invoice	03/04/2022	PRE-EMPLOYMENT PSYCH EVALUATIONS	0.00	2,000.00	
0115440	URBAN COUNTY LEADERSHIP CONFERENCE	03/04/2022	Regular	0.00	597.00	175169
INV0011432	Invoice	03/04/2022	REGISTRATION FOR COMM. CARRILLO,CHAV...	0.00	597.00	
0107168	VANESSA GUZMAN	03/04/2022	Regular	0.00	74.88	175170
INV0011434	Invoice	03/04/2022	REIMBURSEMENT FOR MILEAGE EXPENSES F...	0.00	74.88	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0189743	ALBERT GONZALEZ	03/04/2022	Regular	0.00	35.00	175171
INV0011452	Invoice	03/04/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	35.00	
0189686	ALEJANDRO CORONA JR.	03/04/2022	Regular	0.00	80.00	175172
INV0011442	Invoice	03/04/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	80.00	
0189913	EAN HOLDINGS, LLC	03/04/2022	Regular	0.00	3,800.00	175173
28667923	Invoice	03/04/2022	CAR RENTAL INVOICE	0.00	950.00	
28857960	Invoice	03/04/2022	CAR RENTAL INVOICE	0.00	950.00	
29049693	Invoice	03/04/2022	CAR RENTAL INVOICE	0.00	950.00	
29069750	Invoice	03/04/2022	CAR RENTAL INVOICE	0.00	950.00	
0163620	ELOY SILVA	03/04/2022	Regular	0.00	60.00	175174
INV0011454	Invoice	03/04/2022	2022 UNION PACIFIC TRANSCAER TRAINING ...	0.00	60.00	
0190007	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	03/04/2022	Regular	0.00	42.00	175175
INV0011461	Invoice	03/04/2022	ACCT# 9291115	0.00	42.00	
0189740	ENCARNACION SAENZ III	03/04/2022	Regular	0.00	175.00	175176
INV0011453	Invoice	03/04/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	175.00	
0129270	ESTANISLAO CONTRERAS	03/04/2022	Regular	0.00	90.00	175177
INV0011443	Invoice	03/04/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	90.00	
0189741	FELIPE HERRERA	03/04/2022	Regular	0.00	45.00	175178
INV0011444	Invoice	03/04/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	45.00	
0188969	HECTOR GARCIA	03/04/2022	Regular	0.00	45.00	175179
INV0011441	Invoice	03/04/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	45.00	
0141780	JACOB MORAN	03/04/2022	Regular	0.00	60.00	175180
INV0011455	Invoice	03/04/2022	2022 UNION PACIFIC TRANSCAER TRAINING ...	0.00	60.00	
0141310	JESUS GONZALEZ	03/04/2022	Regular	0.00	115.00	175181
INV0011440	Invoice	03/04/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	115.00	
0141030	JESUS ROSILLO	03/04/2022	Regular	0.00	45.00	175182
INV0011439	Invoice	03/04/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	45.00	
0171540	JUAN GUERRA	03/04/2022	Regular	0.00	95.00	175183
INV0011445	Invoice	03/04/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	35.00	
INV0011456	Invoice	03/04/2022	2022 UNION PACIFIC TRANSCAER TRAINING ...	0.00	60.00	
0189349	KRYSTLE GUERRA	03/04/2022	Regular	0.00	35.00	175184
INV0011446	Invoice	03/04/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	35.00	
0189350	LEEROY CANTU	03/04/2022	Regular	0.00	90.00	175185
INV0011451	Invoice	03/04/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	90.00	
0189871	MARCELO SALINAS	03/04/2022	Regular	0.00	60.00	175186
INV0011457	Invoice	03/04/2022	2022 UNION PACIFIC TRANSCAER TRAINING ...	0.00	60.00	
0181140	MARIA NELLY PUENTE-RAYA	03/04/2022	Regular	0.00	9.10	175187
INV0011460	Invoice	03/04/2022	REIMBURSEMENT OF EXPENSE - MAILING SE...	0.00	9.10	
0179520	MICKY ROJAS	03/04/2022	Regular	0.00	60.00	175188
INV0011458	Invoice	03/04/2022	2022 UNION PACIFIC TRANSCAER TRAINING ...	0.00	60.00	
0189354	RICARDO DOMINGUEZ	03/04/2022	Regular	0.00	60.00	175189
INV0011459	Invoice	03/04/2022	2022 UNION PACIFIC TRANSCAER TRAINING ...	0.00	60.00	
0189683	SAMUEL CARDENAS	03/04/2022	Regular	0.00	45.00	175190
INV0011447	Invoice	03/04/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	45.00	
0112730	SANTOS BEAS	03/04/2022	Regular	0.00	115.00	175191
INV0011448	Invoice	03/04/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	115.00	

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0189990	SANTOS VALLEJO	03/04/2022	Regular	0.00	150.00	175192
INV0011449	Invoice	03/04/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	150.00	
0111480	SERGIO VASQUEZ	03/04/2022	Regular	0.00	70.00	175193
INV0011450	Invoice	03/04/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	70.00	
0190006	TEXAS ARKANSAS LOUISIANA OKLAHOMA NETWC	03/04/2022	Regular	0.00	100.00	175194
22-01	Invoice	03/04/2022	ANNUAL TALON DUES	0.00	100.00	
0190009	BENJAMIN PEREZ	03/08/2022	Regular	0.00	2,375.00	175195
1	Invoice	03/07/2022	HUBPHEST 2022 - ALPACAS (FULL PAYMENT)	0.00	2,375.00	
0178230	CHRISTOPHER T. DIETER	03/08/2022	Regular	0.00	2,000.00	175196
PHARRRHUB492022	Invoice	03/07/2022	HUBPHEST 2022 - WILDLIFE EDUCATION (FU...	0.00	2,000.00	
0137130	CODY BAKER	03/08/2022	Regular	0.00	160.00	175197
INV0011463	Invoice	03/07/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	160.00	
0189621	CONTACTO ANIMAL LLC.	03/08/2022	Regular	0.00	2,200.00	175198
INV0011462	Invoice	03/07/2022	HUBPHEST 2022 - EDUCATIONAL ANIMAL S...	0.00	2,200.00	
0107180	DAVID GOMEZ	03/08/2022	Regular	0.00	225.00	175199
INV0011464	Invoice	03/07/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	225.00	
0158150	MIGUEL ANGEL SALINAS, JR	03/08/2022	Regular	0.00	2,500.00	175200
21022	Invoice	03/07/2022	HUBPHEST 2022-LUCHA LIBRE WRESTLING E...	0.00	2,500.00	
0189354	RICARDO DOMINGUEZ	03/08/2022	Regular	0.00	80.00	175201
INV0011465	Invoice	03/07/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	80.00	
0188997	AIRLITE PLASTICS CO.	03/10/2022	Regular	0.00	3,775.00	175202
190039-EPS	Invoice	03/11/2022	TRUE GRID PRODUCTS - COP PARKING LOT	0.00	930.00	
190040-EPS	Invoice	03/11/2022	TRUE GRID PRODUCTS - COP PARKING LOT	0.00	40.00	
190432-EPS	Invoice	03/11/2022	TRUE GRID PRODUCTS - COP PARKING LOT	0.00	435.00	
190625-EPS	Invoice	03/11/2022	TRUE GRID PRODUCTS - COP PARKING LOT	0.00	2,370.00	
0184900	AISYS CONSULTING LLC	03/10/2022	Regular	0.00	9,549.00	175203
5211	Invoice	03/11/2022	SMART BOARD	0.00	9,549.00	
0115270	AMERICAN LEGION POST 101	03/10/2022	Regular	0.00	2,500.00	175204
02-22	Invoice	03/11/2022	SERVICE - MONTHLY SEMINAR	0.00	2,500.00	
0159840	BEATTY NAVARRE STRAMA	03/10/2022	Regular	0.00	1,500.00	175205
26844	Invoice	03/11/2022	MONTHLY RETAINER-MARCH 2022 REGIONA...	0.00	1,500.00	
0102114	BEN E. KEITH - SAN ANTONIO	03/10/2022	Regular	0.00	1,920.76	175206
76320483	Invoice	03/11/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	649.31	
76330586	Invoice	03/11/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	753.86	
76341220	Invoice	03/11/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	517.59	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	03/10/2022	Regular	0.00	6,666.67	175207
143	Invoice	03/11/2022	FINANCIAL CONSULTING SERVICE	0.00	6,666.67	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	03/10/2022	Regular	0.00	1,990.00	175208
1332	Invoice	03/11/2022	ADDITIONAL BLOCK WALLS	0.00	1,990.00	
0103052	C & S SAFETY SUPPLY	03/10/2022	Regular	0.00	98.55	175209
174939	Invoice	03/11/2022	FIRST AID ITEMS	0.00	98.55	
0102045	CHEMTRADE CHEMICALS US LLC	03/10/2022	Regular	0.00	4,926.06	175210
INV# 93246604	Invoice	03/11/2022	LUQUID AMMONIUM SULFATE	0.00	4,926.06	
0103369	CINTAS CORPORATION #538	03/10/2022	Regular	0.00	177.50	175211
4111342498	Invoice	03/11/2022	LINEN SERVICE FOR DELI	0.00	104.14	
4112031309	Invoice	03/11/2022	JANITORIAL SUPPLIES - PARKS	0.00	36.68	

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4112699674	Invoice	03/11/2022	JANITORIAL SUPPLIES - PARKS	0.00	36.68	
0189848	CONTACT DISCOVERY SERVICES LLC	03/10/2022	Regular	0.00	2,405.04	175212
8377	Invoice	03/11/2022	RELATIVITY HOSTING,MOBILEREV MONTHLY...	0.00	2,405.04	
0121104	CORE & MAIN LP	03/10/2022	Regular	0.00	38,179.72	175213
Q067337	Invoice	03/11/2022	FIRE HYDRANT	0.00	35,037.78	
Q139434	Invoice	03/11/2022	36X2 IP SADDLE EPOXY W/CARBON STL STA...	0.00	888.96	
Q421392	Invoice	03/11/2022	NDS D1500 JUMBO NOW W/P RD LID COM...	0.00	1,620.40	
Q430782	Invoice	03/11/2022	FLOAT CONTROL SWITCH 40'	0.00	632.58	
0133240	CUTLER REPAVING INC.	03/10/2022	Regular	0.00	250,630.08	175214
7324	Invoice	03/11/2022	SINGLE MACHING REPAVING YEAR 6 PROJECT	0.00	250,630.08	
0104050	DPC INDUSTRIES INC.	03/10/2022	Regular	0.00	4,985.00	175215
777000335-22	Invoice	03/11/2022	CHLORINE	0.00	2,991.00	
777000354-22	Invoice	03/11/2022	CHLORINE	0.00	1,994.00	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES	03/10/2022	Regular	0.00	1,425.09	175216
996030	Invoice	03/11/2022	RESIDUAL CHLORINE POTABLE WATER	0.00	1,425.09	
0140050	EQUIPMENT DEPOT	03/10/2022	Regular	0.00	1,830.59	175217
52400983	Invoice	03/11/2022	REPLACE WIRE HARNESS	0.00	1,830.59	
0106147	FAST SIGNS	03/10/2022	Regular	0.00	210.37	175218
EST-118865	Invoice	03/11/2022	4.25" PURCHASING/FINANCE SIGN	0.00	210.37	
0106149	FERGUSON WATERWORKS INC.#1105	03/10/2022	Regular	0.00	10,400.00	175219
1149737	Invoice	03/11/2022	NEW WATER CONNECTIONS	0.00	9,360.00	
1149737-1	Invoice	03/11/2022	NEW WATER CONNECTIONS	0.00	1,040.00	
0128980	FUELMAN	03/10/2022	Regular	0.00	10,194.40	175220
NP61765866	Invoice	03/11/2022	ACC# BG2617086 - EMS	0.00	10,194.40	
0128980	FUELMAN	03/10/2022	Regular	0.00	7,916.16	175221
NP61759497	Invoice	03/11/2022	ACC# BG1278158 - PARKS	0.00	7,916.16	
0128980	FUELMAN	03/10/2022	Regular	0.00	20,542.83	175222
NP61761350	Invoice	03/11/2022	ACC# BG1445184	0.00	20,542.83	
0128980	FUELMAN	03/10/2022	Regular	0.00	14,410.33	175223
NP61759496	Invoice	03/11/2022	ACC# BG1271858 - PUBLIC UTILITIES	0.00	14,410.33	
0189546	GRAYBAR ELECTRIC	03/10/2022	Regular	0.00	115,982.00	175224
9325822845	Invoice	03/11/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	115,982.00	
0165750	GST CONSTRUCTION INC.	03/10/2022	Regular	0.00	3,375.00	175225
T22-0094A	Invoice	03/11/2022	SAND, CALICHE	0.00	2,475.00	
T22-0094B	Invoice	03/11/2022	SAND, CALICHE	0.00	900.00	
0174860	HEAT SAFETY EQUIPMENT	03/10/2022	Regular	0.00	2,492.00	175226
22-16217	Invoice	03/11/2022	ANNUAL TESTING FOR SCBA	0.00	2,492.00	
0109140	INGRAM LIBRARY SERVICES	03/10/2022	Regular	0.00	1,624.30	175227
57924840	Invoice	03/11/2022	BOOK	0.00	1,624.30	
0189983	JEFFREY D. BLUME	03/10/2022	Regular	0.00	15,000.00	175228
001	Invoice	03/11/2022	PROF. ARCHITECT - TIERRA DEL SOL GOLF C...	0.00	15,000.00	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	03/10/2022	Regular	0.00	77,087.75	175229
PAYAPP#18-BSIF E...	Invoice	03/11/2022	PHARR INTL BRIDGE-2ND BSIF EXIT	0.00	77,087.75	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	03/10/2022	Regular	0.00	52,269.00	175230
PAYAPP#18-CONC...	Invoice	03/11/2022	PHARR INTL BRIDGE CONCRETE PAVEMENT ...	0.00	52,269.00	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	03/10/2022	Regular	0.00	65,409.10	175231

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PAYAPP#18-NBO...	Invoice	03/11/2022	NORTHBOUND LANE EXPANSION & 2ND BSIF..	0.00	65,409.10	
0171610	KASSANDRA GUILLEN	03/10/2022	Regular	0.00	130.00	175232
INV# 0197	Invoice	03/11/2022	BUSINESS CARDS FOR J. IBARRA & J. CHAVEZ	0.00	130.00	
0167360	KM INTERNATIONAL	03/10/2022	Regular	0.00	4,000.00	175233
INV# 2022-009	Invoice	03/11/2022	PROF. CONSULTING SERVICES FY21/22	0.00	4,000.00	
0167360	KM INTERNATIONAL	03/10/2022	Regular	0.00	4,000.00	175234
INV# 2022-008	Invoice	03/11/2022	PROF. CONSULTING SERVICES FY21/22	0.00	4,000.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	03/10/2022	Regular	0.00	3.31	175235
55R1919379	Invoice	03/11/2022	ACC# CO08 - LIBRARY	0.00	3.31	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	03/10/2022	Regular	0.00	378.82	175236
55R1925517	Invoice	03/11/2022	ACC# CO08 COPIES	0.00	378.82	
0112119	LEWIS ELECTRIC MOTORS	03/10/2022	Regular	0.00	5,491.35	175237
INV# 94865	Invoice	03/11/2022	5HP FLYGHT PUMP	0.00	5,491.35	
0112017	LOWER RIO GRANDE VALLEY DEVELOPMENT COU	03/10/2022	Regular	0.00	24,593.80	175238
INV0011557	Invoice	03/11/2022	CITY OF PHARR CONTRIBUTION	0.00	24,593.80	
0189826	MOBILE MINI, INC	03/10/2022	Regular	0.00	837.90	175239
9013218572	Invoice	03/11/2022	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	837.90	
0114067	NATIONAL PEN CORPORATION	03/10/2022	Regular	0.00	1,908.40	175240
500615150	Invoice	03/11/2022	ADVERTISING ITEMS	0.00	942.45	
500615630	Invoice	03/11/2022	ADVERTISING ITEMS	0.00	965.95	
0168490	NDS LEASING	03/10/2022	Regular	0.00	6,547.28	175241
5018677456	Invoice	03/11/2022	CITY WIDE COPIER/PRINTER LEASE	0.00	6,101.28	
5019019431	Invoice	03/11/2022	CONT#450-0000400-004 KYOCERA COPIER	0.00	446.00	
	Void	03/10/2022	Regular	0.00	0.00	175242
0148270	NEWMAN REGENCY GROUP INC.	03/10/2022	Regular	0.00	32,526.36	175243
INV# 10585	Invoice	03/11/2022	UV LIGHTS GATE SYSTEM	0.00	32,526.36	
0116027	PAVEMENT MARKINGS	03/10/2022	Regular	0.00	8,130.14	175244
8883	Invoice	03/11/2022	PAVEMENT MARKINGS	0.00	6,657.14	
8886	Invoice	03/11/2022	PAVEMENT MARKINGS	0.00	741.80	
8887	Invoice	03/11/2022	PAVEMENT MARKINGS	0.00	731.20	
0154100	PHARR COMMUNITY THEATHER	03/10/2022	Regular	0.00	3,333.33	175245
1075	Invoice	03/11/2022	COMMUNITY THEATHER	0.00	3,333.33	
0163210	RDH SITE AND CONCRETE LLC	03/10/2022	Regular	0.00	51,674.31	175246
PAYAPP#9	Invoice	03/11/2022	VARIOUS PARKING LOT IMPROVEMENTS	0.00	51,674.31	
0118151	RGA	03/10/2022	Regular	0.00	955.00	175247
K19838-001	Invoice	03/11/2022	6"X95' BLUE DISCHARGE HOSE ASSY	0.00	525.00	
K26684-001	Invoice	03/11/2022	HOSE W/ COUPLER	0.00	430.00	
0175420	RICARDO B. MALDONADO	03/10/2022	Regular	0.00	4,550.00	175248
13	Invoice	03/11/2022	GLASS DOOR FOR SMALL HALL AT CIVIC CEN...	0.00	4,550.00	
0118074	RIO GRANDE PLUMBING SUPPLY, INC.	03/10/2022	Regular	0.00	309.85	175249
730198	Invoice	03/11/2022	FOAM SEALANT 16 OZ	0.00	309.85	
0189571	ROLANDO MARTINEZ JR	03/10/2022	Regular	0.00	1,869,277.01	175250
PHASE3-#3	Invoice	03/11/2022	FIBER OPTIC NETWORK-SOUTH BUILD PHASE...	0.00	1,869,277.01	
0118154	ROYAL AUTOMOTIVE	03/10/2022	Regular	0.00	647.00	175251
3517	Invoice	03/11/2022	AC NOT WORKING REPLACE EVAPORATOR C...	0.00	647.00	
0184550	RUBEN ROSALES JR	03/10/2022	Regular	0.00	500.00	175252

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CPR-0222	Invoice	03/11/2022	PROGRAM SOFTWARE SUPPORT SERVICES J...	0.00	500.00	
0172450	S&B INFRASTRUCTURE, LTD	03/10/2022	Regular	0.00	19,377.47	175253
U2556-48	Invoice	03/11/2022	HI-LINE ROAD	0.00	19,377.47	
0189255	SAFETY-KLEEN SYSTEMS, INC.	03/10/2022	Regular	0.00	960.00	175254
88434128-210756...	Invoice	03/11/2022	WASTE PAINT PICK UP	0.00	960.00	
0152200	SESAC	03/10/2022	Regular	0.00	1,694.04	175255
10533101	Invoice	03/11/2022	ACC# 162619 MUSIC PERFORMANCE LICENSE	0.00	1,694.04	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	03/10/2022	Regular	0.00	40,427.62	175256
21403719B	Invoice	03/11/2022	REPAIRS FOR UNIT #312	0.00	40,427.62	
	Void	03/10/2022	Regular	0.00	0.00	175257
0114470	SMARTCOM TELEPHONE	03/10/2022	Regular	0.00	45,406.38	175258
10000041028	Invoice	03/11/2022	MASTER ACCT # 1156	0.00	45,406.38	
0189154	SPECTRUM	03/10/2022	Regular	0.00	562.74	175259
0495942021922	Invoice	03/11/2022	ACC#8260 18 005 0495942 - PUBLIC WORKS	0.00	68.68	
1101572022822	Invoice	03/11/2022	ENTERPRISE AGREEMENT -HIGH DEFINITION...	0.00	494.06	
0190014	SPRINKLER SYSTEMS OF SOUTH TEXAS	03/10/2022	Regular	0.00	430.00	175260
1753	Invoice	03/11/2022	SPRINKLER REPAIR - STATION 3	0.00	170.00	
1754	Invoice	03/11/2022	SPRINKLER REPAIR - STATION 4	0.00	260.00	
0189566	ST SANITATION LLC	03/10/2022	Regular	0.00	275.00	175261
24666	Invoice	03/11/2022	SERVICE FOR DELI	0.00	275.00	
0189693	SUZANNE KEATHLEY JOHNSON	03/10/2022	Regular	0.00	982.22	175262
02232022A	Invoice	03/11/2022	ENCLOSURE POT POSITION,RELIEF RV50-26H...	0.00	982.22	
0169640	SYSCO CENTRAL TEXAS, INC	03/10/2022	Regular	0.00	1,115.05	175263
613186100	Invoice	03/11/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	552.29	
613207307	Invoice	03/11/2022	SUPPLIES AND FOOF PRODUCTS FOR DELI	0.00	562.76	
0162100	TDL PROPERTIES	03/10/2022	Regular	0.00	4,200.00	175264
280	Invoice	03/11/2022	LAWN SERVICES	0.00	4,200.00	
0188898	TELLUS EQUIPMENT SOLUTIONS LLC	03/10/2022	Regular	0.00	1,329.31	175265
P79594	Invoice	03/11/2022	PARKS FOR TRACTORS	0.00	1,329.31	
0152650	THE GRAFIX EXPRESS, LLC.	03/10/2022	Regular	0.00	1,800.00	175266
2493	Invoice	03/11/2022	PRIDE AND CITY SEAL LOGOS FOR UNITS	0.00	1,800.00	
0122000	THE PERFECT 10	03/10/2022	Regular	0.00	5,760.00	175267
301016	Invoice	03/11/2022	SHIRTS FOR PD	0.00	5,760.00	
0187823	THE SECURITY CENTER, INC.	03/10/2022	Regular	0.00	365.00	175268
IN168629	Invoice	03/11/2022	ACC# CO09 PROVIDE 4 NEW CARRIERS -UTIL...	0.00	365.00	
0120143	THOMAS PUBLISHING COMPANY LLC	03/10/2022	Regular	0.00	4,166.67	175269
CINV-127929	Invoice	03/11/2022	FULL PAGE ADVERTISING AD	0.00	4,166.67	
0120171	TOBY'S PLUMBING	03/10/2022	Regular	0.00	1,926.59	175270
43138	Invoice	03/11/2022	PLUMBING SERVICE - FIRE STATION #1	0.00	661.03	
43142	Invoice	03/11/2022	PLUMBING SERVICE - FIRE STATION # 1	0.00	1,265.56	
0189700	ULTRACHEM LLC	03/10/2022	Regular	0.00	6,660.00	175271
1055	Invoice	03/11/2022	ULTRA540 ANIONIC POLYMER-450 LBS DRU...	0.00	6,660.00	
0129050	UNIFIRST HOLDINGS, INC.	03/10/2022	Regular	0.00	1,638.24	175272
813 3129218	Invoice	03/11/2022	UNIFORMS - CODE	0.00	93.26	
813 3131166	Invoice	03/11/2022	UNIFORMS - CODE COMPLIANCE	0.00	93.26	
813 3135035	Invoice	03/11/2022	JANITORIAL SUPPLIES - FIRE	0.00	145.95	
813 3135088	Invoice	03/11/2022	UNIFORMS - WASTEWATER	0.00	76.55	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
813 3135089	Invoice	03/11/2022	UNIFORMS - PUBLIC WORKS	0.00	185.55	
813 3135090	Invoice	03/11/2022	UNIFORMS - PUBLIC UTILITIES	0.00	143.57	
813 3135091	Invoice	03/11/2022	UNIFORMS - PARKS	0.00	198.83	
813 3135092	Invoice	03/11/2022	UNIFORMS - WATER PLANT	0.00	42.91	
813 3135093	Invoice	03/11/2022	UNIFORMS - GOLF	0.00	48.12	
813 3135094	Invoice	03/11/2022	UNIFORMS - CODE	0.00	93.26	
813 3135111	Invoice	03/11/2022	JANITORIAL SUPPLIES	0.00	11.40	
813 3135114	Invoice	03/11/2022	UNIFORMS - PARKS	0.00	74.70	
813 3137003	Invoice	03/11/2022	JANITORIAL SUPPLIES - FIRE	0.00	145.95	
813 3137061	Invoice	03/11/2022	UNIFORMS - PARKS	0.00	198.83	
813 3137081	Invoice	03/11/2022	JANITORIAL SUPPLIES - PARKS	0.00	11.40	
813 3137084	Invoice	03/11/2022	UNIFORM - PARKS	0.00	74.70	
0153010	UPPER VALLEY MATERIALS, LLC	03/10/2022	Regular	0.00	1,347.30	175273
780606	Invoice	03/11/2022	COLD MIX	0.00	1,347.30	
0122140	VALMAC ELECTRIC SUPPLY	03/10/2022	Regular	0.00	1,549.00	175274
4437-1006969	Invoice	03/11/2022	ELECTRICAL WORK DONE AT JONES BOX SPL...	0.00	1,549.00	
0141440	VERIZON WIRELESS	03/10/2022	Regular	0.00	420.02	175275
9899439741	Invoice	03/11/2022	ACC#622801079-00014 - ENGINEERING	0.00	420.02	
0141440	VERIZON WIRELESS	03/10/2022	Regular	0.00	1,633.30	175276
9899439734	Invoice	03/11/2022	ACC#622801079-00002 - PUBLIC WORKS	0.00	1,633.30	
0141440	VERIZON WIRELESS	03/10/2022	Regular	0.00	90.49	175277
9900290818	Invoice	03/11/2022	ACC#742189231-00001 - LIBRARY	0.00	90.49	
0141440	VERIZON WIRELESS	03/10/2022	Regular	0.00	456.45	175278
9897194242	Invoice	03/11/2022	ACC#622801079-00014 - ENGINEERING	0.00	456.45	
0141440	VERIZON WIRELESS	03/10/2022	Regular	0.00	2,745.44	175279
9900224696	Invoice	03/11/2022	ACC#342189413-00002 - EMS	0.00	2,745.44	
0123176	WOLLACK TESTING SERVICE	03/10/2022	Regular	0.00	11,000.00	175280
1057	Invoice	03/11/2022	BATTALION CHIEF, ENGINEER/FIRE INSPECT...	0.00	11,000.00	
0190017	ARTURO SOLIS JR.	03/11/2022	Regular	0.00	375.00	175281
INV0011578	Invoice	03/11/2022	BASKETBALL OFFICIAL	0.00	375.00	
0157570	ELIEZAR GARZA	03/11/2022	Regular	0.00	575.00	175282
INV0011573	Invoice	03/11/2022	BASKETBALL OFFICIAL	0.00	575.00	
0157570	ELIEZAR GARZA	03/11/2022	Regular	0.00	315.00	175283
INV0011572	Invoice	03/11/2022	BASEBALL OFFICIAL	0.00	315.00	
0163120	JUAN HERNANDEZ JR.	03/11/2022	Regular	0.00	665.00	175284
INV0011576	Invoice	03/11/2022	BASKETBALL OFFICIAL	0.00	665.00	
0189392	LORENZO FELIX ZAVALA JR.	03/11/2022	Regular	0.00	600.00	175285
INV0011574	Invoice	03/11/2022	BASKETBALL OFFICIAL	0.00	600.00	
0189903	MARCO A. LOPEZ	03/11/2022	Regular	0.00	540.00	175286
INV0011569	Invoice	03/11/2022	SOCCER OFFICIAL	0.00	540.00	
0189924	MIGUEL IBARRA	03/11/2022	Regular	0.00	360.00	175287
INV0011570	Invoice	03/11/2022	SOCCER OFFICIAL	0.00	360.00	
0189996	PRISCILLA E. LOPEZ-PIEDRA	03/11/2022	Regular	0.00	360.00	175288
INV0011571	Invoice	03/11/2022	SOCCER OFFICIAL	0.00	360.00	
0189710	ROBERTO SILVA	03/11/2022	Regular	0.00	425.00	175289
INV0011575	Invoice	03/11/2022	BASKETBALL OFFICIAL	0.00	425.00	
0177090	ROSENDO DANIEL RIOJAS	03/11/2022	Regular	0.00	450.00	175290

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INV0011579	Invoice	03/11/2022	BASKETBALL OFFICIAL	0.00	450.00	
0190016	SAMUEL LUKE RIOJAS	03/11/2022	Regular	0.00	325.00	175291
INV0011577	Invoice	03/11/2022	BASKETBALL OFFICIAL	0.00	325.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	03/14/2022	Regular	0.00	29,716.68	175397
FEBRUARY-22	Invoice	03/10/2022	REIMBURSEMENT FOR SH 550 INTEROPERAB...	0.00	29,716.68	
0187919	COPLAN, LLC, THE PLANNING COLLABORATIVE	03/14/2022	Regular	0.00	42,500.00	175398
2022-101REISSUE	Invoice	03/10/2022	SIGNAL TIMING	0.00	42,500.00	
0189737	EDGAR LOPEZ	03/14/2022	Regular	0.00	80.00	175399
INV0011564	Invoice	03/10/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	80.00	
0125520	GLADYS PORTER ZOO	03/14/2022	Regular	0.00	560.00	175400
03473	Invoice	03/10/2022	HUBPHEST 2022 *NATURE SECTION*	0.00	560.00	
0112181	LUCINA G GONZALEZ	03/14/2022	Regular	0.00	650.00	175401
INV0011565	Invoice	03/10/2022	CARWASH FOR POLICE UNITS	0.00	650.00	
0166420	LUIS CARDENAS	03/14/2022	Regular	0.00	67.87	175402
INV0011562	Invoice	03/10/2022	REIMBURSEMENT FOR MILEAGE JANUARY 2...	0.00	39.20	
INV0011563	Invoice	03/10/2022	REIMBURSEMENT FOR MILEAGE FEBRUARY ...	0.00	28.67	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	03/14/2022	Regular	0.00	304.00	175403
INV0011566	Invoice	03/10/2022	SCOFFLAW INVOICE JANUARY 2022	0.00	304.00	
0120287	TEXAS ALCOHOLIC BEVERAGE COMMISSION	03/14/2022	Regular	0.00	-1,900.00	175404
0120287	TEXAS ALCOHOLIC BEVERAGE COMMISSION	03/14/2022	Regular	0.00	1,900.00	175404
INV0011560	Invoice	03/10/2022	TABC LICENSE RENEWAL	0.00	1,900.00	
0190015	VANGUARD ACADEMY FAMILY GOLF CLASSIC	03/14/2022	Regular	0.00	5,000.00	175405
INV0011561	Invoice	03/10/2022	SPONSORSHIP IN BENEFIT OF STUDENT SCH...	0.00	5,000.00	
0114270	ABRAM ROBLES	03/15/2022	Regular	0.00	135.00	175406
INV0011581	Invoice	03/14/2022	SUPERVISING & MANAGING FTO UNIT HUM...	0.00	135.00	
0150610	ALBERTO RAMIREZ	03/15/2022	Regular	0.00	180.00	175407
INV0011584	Invoice	03/14/2022	INTOXILYZER 9000 OPERATOR SCHOOL APR...	0.00	180.00	
0150270	ALFREDO FLORES	03/15/2022	Regular	0.00	140.00	175408
INV0011589	Invoice	03/14/2022	LAND PORTS OF THE FUTURE WORKSHOP L...	0.00	140.00	
0189765	AMALIE SANCHEZ	03/15/2022	Regular	0.00	40.00	175409
INV0011592	Invoice	03/14/2022	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	40.00	
0153550	CESAR MALDONADO	03/15/2022	Regular	0.00	180.00	175410
INV0011585	Invoice	03/14/2022	INTOXILYZER 9000 OPERATOR SCHOOL APR...	0.00	180.00	
0102268	FRED BROUWEN	03/15/2022	Regular	0.00	140.00	175411
INV0011591	Invoice	03/14/2022	LAND PORTS OF THE FUTURE WORKSHOP L...	0.00	140.00	
0187194	KAREN LOPEZ	03/15/2022	Regular	0.00	400.00	175412
INV0011587	Invoice	03/14/2022	HUBPHEST EVENT APRIL 9,2022-WEATHER ...	0.00	400.00	
0164360	LEOBARDO MUNOZ	03/15/2022	Regular	0.00	135.00	175413
INV0011583	Invoice	03/14/2022	SUPERVISING & MANAGING FTO UNIT HUM...	0.00	135.00	
0189347	LUIS BAZAN	03/15/2022	Regular	0.00	140.00	175414
INV0011590	Invoice	03/14/2022	LAND PORTS OF THE FUTURE WORKSHOP L...	0.00	140.00	
0131780	LUIS HERNANDEZ	03/15/2022	Regular	0.00	250.00	175415
INV0011586	Invoice	03/14/2022	DETECTIVE & NEW CRIMINAL INVESTIGATOR...	0.00	250.00	
0141690	MICHAEL RODRIGUEZ	03/15/2022	Regular	0.00	250.00	175416
INV0011582	Invoice	03/14/2022	DETECTIVE & NEW CRIMINAL INVESTIGATOR...	0.00	250.00	

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0154490	MYRA LEDEZMA- PETTY CASH	03/15/2022	Regular	0.00	193.18	175417
INV0011588	Invoice	03/14/2022	PETTY CASH	0.00	193.18	
0190021	PATRICIA FONSECA	03/15/2022	Regular	0.00	35.00	175418
INV0011593	Invoice	03/14/2022	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	35.00	
0157490	SPECIAL EVENT SAFETY SEMINARS	03/15/2022	Regular	0.00	1,398.00	175419
NZXL0751	Invoice	03/14/2022	SPECIAL EVENTS SAFETY SEMINAR MAY 10-1...	0.00	1,398.00	
0120152	TML INTERGOVERNMENTAL RISK POOL	03/15/2022	Regular	0.00	40,000.27	175420
MARCH2022	Invoice	03/14/2022	TML MARCH INVOICE	0.00	40,000.27	
0128980	FUELMAN	03/17/2022	Regular	0.00	6,467.90	175421
NP61759498	Invoice	03/15/2022	ACC# BG1278318 FIRE	0.00	6,467.90	
0128980	FUELMAN	03/17/2022	Regular	0.00	1,371.54	175422
NP61759499	Invoice	03/15/2022	ACC# BG1278358 - DEV. SERV.	0.00	1,371.54	
0189735	GRACIE CASAS FOR THE BENEFIT OF THE CITY	03/17/2022	Regular	0.00	2,000.00	175423
INV0011647	Invoice	03/15/2022	SOLIDO-MUSIC PERFORMANCE HUBPHEST 2...	0.00	2,000.00	
0171610	KASSANDRA GUILLEN	03/17/2022	Regular	0.00	520.00	175424
0203	Invoice	03/15/2022	1000-WINDOW ENVELOPES & 1000 LETTER...	0.00	520.00	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P.	03/17/2022	Regular	0.00	42,839.39	175425
2269	Invoice	03/15/2022	DELINQUENT TAX COLLECTION ATTORNEY F...	0.00	42,839.39	
0189631	LYDIA FLORES	03/17/2022	Regular	0.00	2,000.00	175426
000001	Invoice	03/15/2022	TEXAS STORM BAND-MUSIC PERFORMANCE...	0.00	2,000.00	
0119365	STAPLES CREDIT PLAN	03/17/2022	Regular	0.00	3,979.44	175427
1425	Invoice	03/15/2022	ACC#6035 5178 2021 0085	0.00	369.48	
2034	Invoice	03/15/2022	ACC#6035 5178 2021 0085	0.00	350.62	
2667	Invoice	03/15/2022	ACC#6035 5178 2021 0085	0.00	705.80	
2793	Invoice	03/15/2022	ACC#6035 5178 2021 0085	0.00	39.99	
3022243691	Invoice	03/15/2022	ACC#6035 5178 2021 0085	0.00	1,596.15	
32857	Invoice	03/15/2022	ACC#6035 5178 2021 0085	0.00	597.10	
77534	Invoice	03/15/2022	ACC#6035 5178 2021 0085	0.00	320.30	
0133380	TEXAS GANG INVESTIGATORS ASSOCIATION	03/17/2022	Regular	0.00	650.00	175428
6928	Invoice	03/15/2022	TGIA CONFERENCE 2022 JUNE 26 - JULY 1, 2...	0.00	325.00	
6979	Invoice	03/15/2022	TGIA CONFERENCE 2022 JUNE 26 - JULY 1ST ...	0.00	325.00	
0148110	U.S. BANK	03/17/2022	Regular	0.00	1,060.00	175429
6236874	Invoice	03/15/2022	ACCT# 164123000 COMBINATION TAX AND L...	0.00	660.00	
6337583	Invoice	03/15/2022	ACCT# 242712000 COMBINATION TAX AND ...	0.00	400.00	
0189974	BRENDA CORTEZ FOR THE BENEFIT OF THE CITY	03/17/2022	Regular	0.00	1,200.00	175430
INV0011659	Invoice	03/17/2022	HUBPHEST 2022-(2)CLOWNS,FACE PAINTING...	0.00	1,200.00	
0189974	BRENDA CORTEZ FOR THE BENEFIT OF THE CITY	03/17/2022	Regular	0.00	2,602.00	175431
INV0011658	Invoice	03/17/2022	HUBPHEST 2022 FINAL PAYMNT CARNIVAL R...	0.00	2,602.00	
0190022	GARRY MOORE	03/17/2022	Regular	0.00	35,000.00	175432
INV0011657	Invoice	03/17/2022	AMUSEMENT CONTRACT HUBPHEST 2022 F...	0.00	35,000.00	
0190022	GARRY MOORE	03/17/2022	Regular	0.00	10,000.00	175433
INV0011654	Invoice	03/17/2022	AMUSEMENT CONTRACT HUBPHEST 2022 (...)	0.00	10,000.00	
0190024	LA MAFIA LLC	03/17/2022	Regular	0.00	15,000.00	175434
INV0011656	Invoice	03/17/2022	LA MAFIA-MUSIC PERFORMANCE HEBPHEST...	0.00	15,000.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	03/17/2022	Regular	0.00	5,722.14	175435
MARCH2022	Invoice	03/17/2022	TAXES FOR KELLY PHARR TRACT LOT 231 10....	0.00	5,722.14	
0190023	SOLIDO LLC	03/17/2022	Regular	0.00	8,000.00	175436

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INV0011655	Invoice	03/17/2022	SOLIDO-MUSIC PERFORMANCE HUBPHEST 2...	0.00	8,000.00	
0101060	ADVANCE PUBLISHING COMPANY	03/17/2022	Regular	0.00	1,120.13	175437
9860	Invoice	03/18/2022	LEGAL NOTICES	0.00	112.13	
9956	Invoice	03/18/2022	LEGAL NOTICES	0.00	78.00	
INV# 220309	Invoice	03/18/2022	ADVERTISEMENT FY 21/22	0.00	930.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	03/17/2022	Regular	0.00	695.00	175438
791961	Invoice	03/18/2022	CELL COMMUNICATOR ADD ON - NATATORI...	0.00	695.00	
0189965	ALEXIS GARZA	03/17/2022	Regular	0.00	10,760.00	175439
3659	Invoice	03/18/2022	CITY WIDE LAWN & LANDSCAPE	0.00	10,760.00	
0189308	ALFREDO RAMOS	03/17/2022	Regular	0.00	4,727.34	175440
52	Invoice	03/18/2022	REPLACE 2 FRONT HD DISC BRAKE CALIPERS	0.00	4,727.34	
0174320	ANA C. TOBIAS	03/17/2022	Regular	0.00	1,080.00	175441
2003	Invoice	03/18/2022	DISPLAY RENTAL	0.00	1,080.00	
0168380	ANALYTICAL SERVICES, INC.	03/17/2022	Regular	0.00	643.00	175442
40762	Invoice	03/18/2022	LT2 CRYPTO	0.00	643.00	
0134980	ARNOLD OIL COMPANY	03/17/2022	Regular	0.00	227.70	175443
501HU5082	Invoice	03/18/2022	BRAKE PADS FOR PD UNITS STOCK	0.00	227.70	
0156820	ARTS AUTOMOTIVE REPAIR TIRE SERVICE LLC	03/17/2022	Regular	0.00	1,215.95	175444
20268	Invoice	03/18/2022	REPLACE COOLANT LEVEL SENSOR CIRCUIT	0.00	257.00	
20335	Invoice	03/18/2022	REPLACE COOLANT LEVEL SENSOR CIRCUIT	0.00	250.00	
20343	Invoice	03/18/2022	REPLACE COOLANT LEVEL SENSOR CIRCUIT	0.00	100.00	
20402	Invoice	03/18/2022	REPLACE COOLANT LEVEL SENSOR CIRCUIT	0.00	112.95	
20424	Invoice	03/18/2022	REPLACE COOLANT LEVEL SENSOR CIRCUIT	0.00	496.00	
0189542	AT&T MOBILITY	03/17/2022	Regular	0.00	46.05	175445
287307167010X0..	Invoice	03/18/2022	ACC#287307167010 PHARR CRIME STOPPERS	0.00	46.05	
0184830	ATLAS TECHNOLOGIES, INC	03/17/2022	Regular	0.00	5,497.51	175446
21112708	Invoice	03/18/2022	REPAIRS ON WW PLANT GENERATOR	0.00	5,497.51	
0288504	AUTO DIAGNOSTIC CENTER	03/17/2022	Regular	0.00	65.99	175447
109322	Invoice	03/18/2022	FLUSH RADIATOR	0.00	65.99	
0189594	B D HOLT CO	03/17/2022	Regular	0.00	6,095.14	175448
1194636-0001	Invoice	03/18/2022	BOOM LIFT RENTAL FOR CHRISTMAS TREE AT..	0.00	2,010.59	
1194636-0002	Invoice	03/18/2022	BOOM LIFT RENTAL FOR CHRISTMAS TREE AT..	0.00	1,036.98	
1194637-0001	Invoice	03/18/2022	BOOM LIFT RENTAL FOR CHRISTMAS TREE AT..	0.00	2,010.59	
1194637-0002	Invoice	03/18/2022	BOOM LIFT RENTAL FOR CHRISTMAS TREE AT..	0.00	1,036.98	
0102018	BAKER & TAYLOR BOOKS	03/17/2022	Regular	0.00	210.38	175449
5017570698	Invoice	03/18/2022	BOOKS	0.00	210.38	
0102167	BOGGUS FORD	03/17/2022	Regular	0.00	864.54	175450
C63934	Invoice	03/18/2022	STOP LIGHT NOT WORKING AND REPLACE M...	0.00	864.54	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	03/17/2022	Regular	0.00	10,416.66	175451
PHARR021522	Invoice	03/18/2022	PROFESSIONAL CONSULTING SERVICES FEB ...	0.00	10,416.66	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	03/18/2022	Regular	0.00	-10,416.66	175451
0102127	BRIDGESTONE GOLF, INC.	03/17/2022	Regular	0.00	502.80	175452
INV-1003054483	Invoice	03/18/2022	GOLF BALLS	0.00	502.80	
0127460	BWI COMPANIES, INC.	03/17/2022	Regular	0.00	1,748.17	175453
16959763	Invoice	03/18/2022	CHEMICALS	0.00	345.52	
17031713	Invoice	03/18/2022	CHEMICALS	0.00	1,402.65	
0103052	C & S SAFETY SUPPLY	03/17/2022	Regular	0.00	601.30	175454

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
175293	Invoice	03/18/2022	FIRST AID KIT FOR STOCK	0.00	601.30	
0177910	CALLAWAY	03/17/2022	Regular	0.00	539.07	175455
V1956584	Invoice	03/18/2022	GOLF SHIRTS	0.00	539.07	
0103017	CASCO INDUSTRIES INC.	03/17/2022	Regular	0.00	8,006.00	175456
INV# 237415	Invoice	03/18/2022	CHEMGUARD FOR FIRE TRUCKS	0.00	8,006.00	
0189646	CHEMTEX INDUSTRIES LLC	03/17/2022	Regular	0.00	2,470.00	175457
723A	Invoice	03/18/2022	ODOR CONTROL	0.00	2,470.00	
0121104	CORE & MAIN LP	03/17/2022	Regular	0.00	3,984.37	175458
Q472311	Invoice	03/18/2022	C44-44NL 1" NO LEAD CPLG PJCTS	0.00	1,987.84	
Q472366	Invoice	03/18/2022	REED PE SHUT OFF TOOL F/WATER SERVICE,	0.00	1,996.53	
0103355	CULLIGAN WATER OF RGV	03/17/2022	Regular	0.00	92.50	175459
INV# 144595	Invoice	03/18/2022	RO EQUIPMENT MAINTENANCE	0.00	92.50	
0162500	DENALI WATER SOLUTIONS LLC	03/17/2022	Regular	0.00	17,255.00	175460
INV296553	Invoice	03/18/2022	SLUDGE MANAGEMENT SERVICES	0.00	1,190.00	
INV296554	Invoice	03/18/2022	SLUDGE MANAGEMENT SERVICES	0.00	16,065.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	03/17/2022	Regular	0.00	205.84	175461
P50012	Invoice	03/18/2022	FILTERS STOCK	0.00	205.84	
0104050	DPC INDUSTRIES INC.	03/17/2022	Regular	0.00	4,357.00	175462
INV# 777000414-...	Invoice	03/18/2022	CALCIUM HYPO-CHLORITE	0.00	1,530.00	
INV# 777000415-...	Invoice	03/18/2022	CHEMICALS	0.00	2,827.00	
0132200	DSHS CENTRAL LAB MC2004	03/17/2022	Regular	0.00	1,922.93	175463
INV0011652	Invoice	03/18/2022	ACC# CEN.CD2168_022022	0.00	1,922.93	
0147360	DYNAMIC BRANDS	03/17/2022	Regular	0.00	309.00	175464
INV1529918	Invoice	03/18/2022	CART BAGS	0.00	309.00	
0186200	ELECTIONS SYSTEM & SOFTWARE	03/17/2022	Regular	0.00	11,395.00	175465
CD2018034	Invoice	03/18/2022	ELECTION SYSTEM & SOFTWARE	0.00	11,395.00	
0173410	ENDURANCE SPLITS	03/17/2022	Regular	0.00	1,970.00	175466
1022	Invoice	03/18/2022	TRI-PHARR WARRIOR RACE MEDALS & BIBS	0.00	1,120.00	
1023	Invoice	03/18/2022	TRI-PHARR WARRIOR RACE MEDALS & BIBS	0.00	850.00	
0105055	ENRIQUEZ PAINT&BODY SHOP	03/17/2022	Regular	0.00	1,201.00	175467
1679	Invoice	03/18/2022	REPLACE LEFT REAR DOOR	0.00	841.00	
1683	Invoice	03/18/2022	REPLACE LEFT REAR DOOR	0.00	360.00	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES	03/17/2022	Regular	0.00	776.73	175468
999225	Invoice	03/18/2022	WASTEWATR COLIFORM	0.00	776.73	
0189943	FALCON ELECTRIC, INC	03/17/2022	Regular	0.00	10,042.00	175469
INV# 31987	Invoice	03/18/2022	REPLACE UNITS TO WTP FACILITY	0.00	10,042.00	
0170700	FLEET SOLUTIONS, LLC	03/17/2022	Regular	0.00	12,369.64	175470
35541	Invoice	03/18/2022	OIL CHANGE AND REPLACE RADIATOR HOSE	0.00	62.00	
35544	Invoice	03/18/2022	OIL CHANGE AND REPLACE RADIATOR HOSE	0.00	62.00	
35549	Invoice	03/18/2022	OIL CHANGE AND REPLACE RADIATOR HOSE	0.00	612.82	
35553	Invoice	03/18/2022	OIL CHANGE AND REPLACE RADIATOR HOSE	0.00	133.36	
35580	Invoice	03/18/2022	REPLACE CATALYTIC CONVERTER AND CONT...	0.00	3,819.77	
35596	Invoice	03/18/2022	REPLACE BATTERY REMOVE/REPLACE HEAD...	0.00	191.65	
35600	Invoice	03/18/2022	REPLACE BATTERY REMOVE/REPLACE HEAD...	0.00	528.99	
35630	Invoice	03/18/2022	REPLACE BATTERY REMOVE/REPLACE HEAD...	0.00	41.70	
35695	Invoice	03/18/2022	TRANSMISSION	0.00	6,917.35	
	Void	03/17/2022	Regular	0.00	0.00	175471
0189226	FOX SCIENTIFIC, INC.	03/17/2022	Regular	0.00	333.96	175472

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51142186.001	Invoice	03/18/2022	LAB SUPPLIES	0.00	333.96	
0107020	GALE/CENGAGE LEARNING	03/17/2022	Regular	0.00	83.22	175473
77290196	Invoice	03/18/2022	BOOKS	0.00	83.22	
0111200	GLAZER - VALLEY BEVERAGE	03/17/2022	Regular	0.00	296.45	175474
14453518	Invoice	03/18/2022	MGD	0.00	296.45	
0131530	GOODYEAR AUTO SERVICE CENTER	03/17/2022	Regular	0.00	1,418.79	175475
209416	Invoice	03/18/2022	TIRES PD STOCK	0.00	1,418.79	
0189546	GRAYBAR ELECTRIC	03/17/2022	Regular	0.00	367,817.50	175476
9325921609	Invoice	03/18/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	123,037.50	
9325950944	Invoice	03/18/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	79,200.00	
9325950945	Invoice	03/18/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	85,740.00	
9325962779	Invoice	03/18/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	79,840.00	
0174860	HEAT SAFETY EQUIPMENT	03/17/2022	Regular	0.00	503.66	175477
22-16114	Invoice	03/18/2022	HIGH PRESSURE FILL (4500), FLOW TEST (SC...	0.00	503.66	
0201000	HECTOR RUBEN LOPEZ	03/17/2022	Regular	0.00	4,424.20	175478
282	Invoice	03/18/2022	LAWN SERVICES	0.00	4,424.20	
0108150	HOLLON OIL COMPANY	03/17/2022	Regular	0.00	880.00	175479
254078	Invoice	03/18/2022	ANTIFREEZE AND MOTOR OIL STOCK	0.00	880.00	
0189928	HORIZON DISTRIBUTORS INC	03/17/2022	Regular	0.00	1,549.24	175480
55033169	Invoice	03/18/2022	VALVES	0.00	1,549.24	
0108148	HUTHER & ASSOCIATES, INC.	03/17/2022	Regular	0.00	1,270.00	175481
10685	Invoice	03/18/2022	BIOMONITORING, PROJECT #33692	0.00	1,270.00	
0109140	INGRAM LIBRARY SERVICES	03/17/2022	Regular	0.00	434.05	175482
58023611	Invoice	03/18/2022	BOOK	0.00	426.39	
58023612	Invoice	03/18/2022	BOOKS	0.00	7.66	
0153330	KRONOS	03/17/2022	Regular	0.00	4,861.01	175483
11887066	Invoice	03/18/2022	MONTHLY KRONOS - READY & ACCRUALS	0.00	4,861.01	
0112141	L & F DISTRIBUTORS	03/17/2022	Regular	0.00	923.83	175484
48442301	Invoice	03/18/2022	BUDWEISER	0.00	573.23	
48617191	Invoice	03/18/2022	BUD LIGHT	0.00	350.60	
0112034	LEE'S HYDRAULICS SERVICE	03/17/2022	Regular	0.00	2,530.00	175485
43034	Invoice	03/18/2022	REPACK HYDRAULICS	0.00	800.00	
43055	Invoice	03/18/2022	REPACK HYDRAULICS	0.00	1,450.00	
43074	Invoice	03/18/2022	WELDMENT DEBRIS BASKET	0.00	280.00	
0173710	LSQ FUNDING GROUP, L.C.	03/17/2022	Regular	0.00	127.05	175486
INV713465512	Invoice	03/18/2022	GOLF SHOES	0.00	127.05	
0113160	M.A.E. POWER EQUIPMENT	03/17/2022	Regular	0.00	332.54	175487
1076459	Invoice	03/18/2022	REPLACE BATTERY	0.00	332.54	
0113030	MADE-RITE JANITOR SUPPLY	03/17/2022	Regular	0.00	1,936.84	175488
748554	Invoice	03/18/2022	JANITORIAL SUPPLIES	0.00	1,936.84	
0189302	MCKESSION MEDICAL-SURGICAL INC.	03/17/2022	Regular	0.00	19,591.07	175489
18968305	Invoice	03/18/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	4,411.57	
18979518	Invoice	03/18/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	135.44	
18996772	Invoice	03/18/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	154.04	
19017767	Invoice	03/18/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	162.10	
19017947	Invoice	03/18/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	173.70	
19018071	Invoice	03/18/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	2,362.54	
19043895	Invoice	03/18/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	17.18	

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19043962	Invoice	03/18/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	2,710.25	
19044132	Invoice	03/18/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	219.70	
19044144	Invoice	03/18/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	276.28	
19044304	Invoice	03/18/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	83.59	
19044782	Invoice	03/18/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	262.19	
19045195	Invoice	03/18/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	173.70	
19045384	Invoice	03/18/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	648.41	
19078704	Invoice	03/18/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	326.05	
19078733	Invoice	03/18/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	130.29	
19078803	Invoice	03/18/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	323.07	
19078850	Invoice	03/18/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	3,745.83	
19078889	Invoice	03/18/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	66.02	
19079437	Invoice	03/18/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	83.59	
19095954	Invoice	03/18/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	301.63	
19112513	Invoice	03/18/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	2,823.90	
	Void	03/17/2022	Regular	0.00	0.00	175490
	Void	03/17/2022	Regular	0.00	0.00	175491
0134290	MES	03/17/2022	Regular	0.00	1,698.00	175492
IN1685307	Invoice	03/18/2022	TOOLS FOR RESCUE 4	0.00	1,698.00	
0189826	MOBILE MINI, INC	03/17/2022	Regular	0.00	1,168.24	175493
9013302317	Invoice	03/18/2022	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	146.03	
9013302318	Invoice	03/18/2022	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	146.03	
9013302319	Invoice	03/18/2022	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	146.03	
9013302320	Invoice	03/18/2022	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	146.03	
9013302321	Invoice	03/18/2022	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	146.03	
9013302322	Invoice	03/18/2022	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	146.03	
9013302323	Invoice	03/18/2022	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	146.03	
9013302324	Invoice	03/18/2022	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	146.03	
0310750	MY RIVAL GEAR	03/17/2022	Regular	0.00	1,860.00	175494
1505	Invoice	03/18/2022	AQUATIC STAFF SHIRTS	0.00	1,860.00	
0114059	NAFECO	03/17/2022	Regular	0.00	7,740.00	175495
1130558	Invoice	03/18/2022	EQUIPMENT FOR NEW PUMPER	0.00	7,740.00	
0114067	NATIONAL PEN CORPORATION	03/17/2022	Regular	0.00	1,799.55	175496
500615795	Invoice	03/18/2022	ADVERTISING ITEMS	0.00	805.75	
500615866	Invoice	03/18/2022	ADVERTISING ITEMS	0.00	993.80	
0189707	NETSYNC NETWORK SOLUTIONS	03/17/2022	Regular	0.00	44,461.00	175497
2025010666	Invoice	03/18/2022	100GB NETWORK CABLES AND ADAPTORS	0.00	39,207.60	
2025010881	Invoice	03/18/2022	100GB 20KM. ADAPTERS AND NETWORK CA...	0.00	4,931.65	
2025020187	Invoice	03/18/2022	100GB 20KM. ADAPTERS AND NETWORK CA...	0.00	321.75	
0115067	O'REILLY AUTOMOTIVE STORES INC	03/17/2022	Regular	0.00	2,301.47	175498
0539-193245	Invoice	03/18/2022	PARTS FOR WORK ORDERS AND STOCK	0.00	939.62	
0539-196035	Invoice	03/18/2022	PARTS FOR WORK ORDERS AND STOCK	0.00	1,361.85	
	Void	03/17/2022	Regular	0.00	0.00	175499
0189324	PEDRO GONZALEZ	03/17/2022	Regular	0.00	500.00	175500
174362	Invoice	03/18/2022	CARPET CLEANING FOR PARK & REC	0.00	250.00	
174363	Invoice	03/18/2022	CARPET CLEANING FOR PARK & REC	0.00	250.00	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AUTO	03/17/2022	Regular	0.00	1,265.28	175501
599568	Invoice	03/18/2022	WEEKLY FOR WORK ORDERS AND STOCK	0.00	1,265.28	
0189969	PILAR PRODUCTS, LLC	03/17/2022	Regular	0.00	5,146.00	175502
1644	Invoice	03/18/2022	DRUG TERMINATOR	0.00	5,146.00	
0116270	PING	03/17/2022	Regular	0.00	376.25	175503
16181455	Invoice	03/18/2022	HEADWEAR	0.00	311.42	

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16187485	Invoice	03/18/2022	HEADWEAR	0.00	64.83	
0158600	PROBILLING & FUNDING SERVICE	03/17/2022	Regular	0.00	2,740.64	175504
R10303141001	Invoice	03/18/2022	VEHICLE WOULD NOT ACCELERATE OVER 5 ...	0.00	2,740.64	
0189720	QUICK MED CLAIMS, LLC	03/17/2022	Regular	0.00	16,519.63	175505
INV19936	Invoice	03/18/2022	EMERGENCY MED TRANS BILLING SERV PAY...	0.00	16,519.63	
0136790	RAY'S BUSINESS PRODUCTS	03/17/2022	Regular	0.00	285.60	175506
INV0011653	Invoice	03/18/2022	PRB PAPER, PERF - WATER BILLING DEPT.	0.00	285.60	
0157840	REYNALDO ESTRADA JR.	03/17/2022	Regular	0.00	661.50	175507
0572	Invoice	03/18/2022	A/C MAINTENANCE - FIRE STATION 1	0.00	88.50	
0573	Invoice	03/18/2022	A/C MAINTENANCE - FIRE STATION 2	0.00	125.00	
0574	Invoice	03/18/2022	A/C MAINTENANCE - FIRE STATION 3	0.00	148.00	
0575	Invoice	03/18/2022	A/C MAINTENANCE - FIRE STATION 4	0.00	300.00	
0175420	RICARDO B. MALDONADO	03/17/2022	Regular	0.00	250.00	175508
16	Invoice	03/18/2022	ROOF REPAIR AT EMS SUBSTATION BUILDING	0.00	250.00	
0189747	RIO PAINTS	03/17/2022	Regular	0.00	1,747.16	175509
079440	Invoice	03/18/2022	FIELD MARKING PAINT FOR BASEBALL/SOFT...	0.00	1,747.16	
0134660	RIO PAPER & SUPPLY LLC	03/17/2022	Regular	0.00	3,111.04	175510
60176	Invoice	03/18/2022	JANITORIAL SUPPLIES	0.00	3,111.04	
0116160	RIO PROPANE COMPANY	03/17/2022	Regular	0.00	100.00	175511
0802	Invoice	03/18/2022	PROPANE FOR FORKLIFTS	0.00	100.00	
0118630	ROBERTO H GONZALEZ	03/17/2022	Regular	0.00	1,600.00	175512
INV# 13214	Invoice	03/18/2022	FULL PAGE AD	0.00	1,600.00	
0118112	ROCHESTER ARMORED CAR CO.	03/17/2022	Regular	0.00	90.10	175513
79013	Invoice	03/18/2022	ARMORED CAR SERVICE - GOLF	0.00	90.10	
0145280	RONALDO MUNOZ	03/17/2022	Regular	0.00	2,000.00	175514
APRIL2022	Invoice	03/18/2022	POLYGRAPH SERVICES	0.00	2,000.00	
0140220	SANTEX TRUCK CENTER	03/17/2022	Regular	0.00	840.80	175515
X20210056101	Invoice	03/18/2022	VALVE ASSY IPR	0.00	331.00	
X20210104701	Invoice	03/18/2022	EXTING AND DEF STOCK	0.00	509.80	
0170510	SERGIO A AGUILAR	03/17/2022	Regular	0.00	549.98	175516
374	Invoice	03/18/2022	HITCH TOW AND STOW/BULT AND HITCH L...	0.00	274.99	
375	Invoice	03/18/2022	HITCH TOW AND STOW/BULT AND HITCH L...	0.00	274.99	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	03/17/2022	Regular	0.00	1,989.42	175517
21403813	Invoice	03/18/2022	REPAIR AC UNIT	0.00	1,989.42	
0167550	SITEONE LANDSCAPE SUPPLY, LLC	03/17/2022	Regular	0.00	646.19	175518
116446307-001	Invoice	03/18/2022	APOLLO 4A LF RPBP 2" W/ SSTEEL HANDLE-...	0.00	646.19	
0189154	SPECTRUM	03/17/2022	Regular	0.00	414.30	175519
0493608020522	Invoice	03/18/2022	ACC#8260 18 005 0493608 - PUBLIC WORKS	0.00	182.13	
1036240022722	Invoice	03/18/2022	ACC#8260 18 005 1036240 - FIRE	0.00	151.48	
1056834030622	Invoice	03/18/2022	ACC#8260 18 005 1056834 - FIRE	0.00	80.69	
0137980	SPIKES MOTOR CO.	03/17/2022	Regular	0.00	7,247.44	175520
825279	Invoice	03/18/2022	REPLACE BLOWER MOTOR AC NOT WORKING	0.00	2,239.32	
825450	Invoice	03/18/2022	TRANSMISSION	0.00	2,923.14	
827234	Invoice	03/18/2022	OIL CHANGE	0.00	54.90	
827302	Invoice	03/18/2022	OIL CHANGE	0.00	54.90	
828177	Invoice	03/18/2022	REPLACE EVAPORATOR	0.00	1,975.18	
	Void	03/17/2022	Regular	0.00	0.00	175521
	Void	03/17/2022	Regular	0.00	0.00	175522

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0188863	STRYKER SALES CORPORATION	03/17/2022	Regular	0.00	498,390.00	175523
235210R	Invoice	03/18/2022	LEASE OF STRYKER AMBULANCE EQUIPMENT	0.00	498,390.00	
0189754	SUN MOUNTAIN SPORTS INC	03/17/2022	Regular	0.00	247.43	175524
1013670	Invoice	03/18/2022	GOLF SHIRTS	0.00	247.43	
0169640	SYSCO CENTRAL TEXAS, INC	03/17/2022	Regular	0.00	1,676.40	175525
613242227	Invoice	03/18/2022	SNACK BAR SUPPLIES	0.00	1,676.40	
0125480	T & W TIRE LLC	03/17/2022	Regular	0.00	1,292.85	175526
2110029437	Invoice	03/18/2022	REPLACE TWO TIRES	0.00	1,292.85	
0157280	T.W.U.A. CITRUS DISTRICT	03/17/2022	Regular	0.00	176.00	175527
030822	Invoice	03/18/2022	MEAL/ATTENDANCE TICKETS - FEBRUARY 20...	0.00	176.00	
0147160	TEXAS CIVIL SERVICE	03/17/2022	Regular	0.00	127.00	175528
109.	Invoice	03/18/2022	CIVIL SERVICE REPORTER UPDATE #56	0.00	127.00	
0164570	TEXAS TANK SERVICES	03/17/2022	Regular	0.00	3,150.00	175529
2984	Invoice	03/18/2022	TCEQ INSPECTION	0.00	1,800.00	
3004	Invoice	03/18/2022	TCEQ INSPECTION	0.00	1,350.00	
0112097	THE MONTES GROUP LLC	03/17/2022	Regular	0.00	256.00	175530
24796	Invoice	03/18/2022	PLACE ACCESSORIES ON TRUCK	0.00	256.00	
0189647	TOUR EDGE GOLF MFG. INC	03/17/2022	Regular	0.00	968.27	175531
IN-01522393	Invoice	03/18/2022	GOLF CLUBS	0.00	58.45	
IN-01531629	Invoice	03/18/2022	GOLF CLUBS	0.00	205.54	
IN-01531799	Invoice	03/18/2022	GOLF CLUBS	0.00	568.41	
IN-01533910	Invoice	03/18/2022	GOLF CLUBS	0.00	135.87	
0121022	ULINE	03/17/2022	Regular	0.00	896.37	175532
145617467	Invoice	03/18/2022	FORKLIFT AERIAL PLATFORM- 48" X 40	0.00	896.37	
0129050	UNIFIRST HOLDINGS, INC.	03/17/2022	Regular	0.00	898.50	175533
813 3133136	Invoice	03/18/2022	UNIFORMS - CODE COMPLIANCE	0.00	93.26	
813 3136936	Invoice	03/18/2022	UNIFORMS - BRIDGE	0.00	93.96	
813 3137058	Invoice	03/18/2022	UNIFORMS - WASTEWATER	0.00	76.55	
813 3137059	Invoice	03/18/2022	UNIFORMS - P.W.	0.00	185.55	
813 3137060	Invoice	03/18/2022	UNIFORMS - P.U.	0.00	140.87	
813 3137062	Invoice	03/18/2022	UNIFORMS - WATER PLANT	0.00	42.91	
813 3137063	Invoice	03/18/2022	UNIFORMS - GOLF	0.00	51.57	
813 3137064	Invoice	03/18/2022	UNIFORMS - CODE COMPLIANCE	0.00	86.84	
813 3137103	Invoice	03/18/2022	JANITORIAL SUPPLIES - EMS	0.00	126.99	
0121021	UNIFIRST HOLDINGS, INC.	03/17/2022	Regular	0.00	752.70	175534
841 2247617	Invoice	03/18/2022	JANITORIAL SUPPLIES - GOLF	0.00	431.45	
841 2248415	Invoice	03/18/2022	JANITORIAL SUPPLIES - GOLF	0.00	321.25	
0121106	USABUEBOOK	03/17/2022	Regular	0.00	1,939.76	175535
893021	Invoice	03/18/2022	LAB SUPPLIES	0.00	383.40	
893731	Invoice	03/18/2022	LAB SUPPLIES	0.00	1,556.36	
0167510	VERIZON CONNECT NWF INC	03/17/2022	Regular	0.00	777.12	175536
OSV000002702069	Invoice	03/18/2022	MONTHLY SERVICE - FEB 2022 PUBLIC UTILIT...	0.00	777.12	
0167510	VERIZON CONNECT NWF INC	03/17/2022	Regular	0.00	194.28	175537
OSV000002670228	Invoice	03/18/2022	MONTHLY SERVICE - JAN 2022 PARKS	0.00	194.28	
0123152	WINDSHIELDS XPRESS	03/17/2022	Regular	0.00	990.00	175538
815	Invoice	03/18/2022	WINDOW TINTING FOR NEW UNITS	0.00	165.00	
816	Invoice	03/18/2022	WINDOW TINTING FOR NEW UNITS	0.00	165.00	
817	Invoice	03/18/2022	WINDOW TINTING FOR NEW UNITS	0.00	165.00	
818	Invoice	03/18/2022	WINDOW TINTING FOR NEW UNITS	0.00	165.00	
823	Invoice	03/18/2022	WINDOW TINTING	0.00	165.00	

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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	
824	Invoice	03/18/2022	WINDOW TINTING	0.00	165.00	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.A.	03/17/2022	Regular	0.00	5,522.20	175539
765991	Invoice	03/18/2022	CUST# 4024545	0.00	5,522.20	
0101060	ADVANCE PUBLISHING COMPANY	03/21/2022	Regular	0.00	263.25	175541
9958	Invoice	03/21/2022	LEGAL NOTICE-NOTICE OF INTENTION TO IS...	0.00	263.25	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	03/21/2022	Regular	0.00	65.00	175542
CRS-202112-2300...	Invoice	03/21/2022	SECURE SITE CCH NAME SEARCH	0.00	38.00	
CRS-202201-2320...	Invoice	03/21/2022	CCH NAME SEARCH CRS-202201-232040	0.00	27.00	
0138190	BANC OF AMERICA PUBLIC CAPITAL CORP.	03/21/2022	Regular	0.00	263,467.34	175543
R67712	Invoice	03/21/2022	ACC# 4955401 ESCROW 168371, 1GNERFK...	0.00	70,435.78	
R82257	Invoice	03/21/2022	ACCT# 4955400 ESCROW	0.00	193,031.56	
0142740	BOOKEM NANO, LLC	03/21/2022	Regular	0.00	15,500.00	175544
040922	Invoice	03/21/2022	BROKER FEES FOR PERFORMANCE HUBPHES...	0.00	15,500.00	
0128980	FUELMAN	03/21/2022	Regular	0.00	241.39	175545
NP61744667	Invoice	03/21/2022	ACC# BG2114675 - ENGINEERING	0.00	241.39	
0189735	GRACIE CASAS FOR THE BENEFIT OF THE CITY	03/21/2022	Regular	0.00	500.00	175546
INV0011668	Invoice	03/21/2022	SOUTHERN ASHES-PERFRMNC HUBPHEST 2...	0.00	500.00	
0135020	GUADALUPE GARCIA	03/21/2022	Regular	0.00	60.00	175547
INV0011664	Invoice	03/21/2022	REIMBURSEMENT FOR CHECKED LUGGAGE	0.00	60.00	
0108090	HIDALGO COUNTY APPRAISAL DISTRICT	03/21/2022	Regular	0.00	65,212.50	175548
3903	Invoice	03/21/2022	CITY ASSESSMENT	0.00	65,212.50	
0190028	IMPOSSIBLE PRODUCTIONS, INC.	03/21/2022	Regular	0.00	20,000.00	175549
INV0011660	Invoice	03/21/2022	JOE NICOLS-MUSIC PERFORMANCE HUBPHE...	0.00	20,000.00	
0189911	ISRAEL ALFARO	03/21/2022	Regular	0.00	600.00	175550
215	Invoice	03/21/2022	PODCAST EPISODES 1-4:DIRECTED,PRODUCE...	0.00	600.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	03/21/2022	Regular	0.00	6,162.69	175551
55R1931996	Invoice	03/21/2022	ACC# CO08 COPIES	0.00	6,162.69	
	Void	03/21/2022	Regular	0.00	0.00	175552
	Void	03/21/2022	Regular	0.00	0.00	175553
	Void	03/21/2022	Regular	0.00	0.00	175554
0141690	MICHAEL RODRIGUEZ	03/21/2022	Regular	0.00	956.02	175555
INV0011665	Invoice	03/21/2022	REIMBURSEMENT FOR GAS ON TRAINING	0.00	49.62	
INV0011666	Invoice	03/21/2022	REIMBURSEMENT FOR RENTAL CAR	0.00	906.40	
0190030	MILTON LOUIS GONZALEZ	03/21/2022	Regular	0.00	2,100.00	175556
0226	Invoice	03/21/2022	CITY MANAGER 360 SURVEY	0.00	2,100.00	
0112520	PHARR-SAN JUAN-ALAMO ISD	03/21/2022	Regular	0.00	105.00	175557
INV0011663	Invoice	03/21/2022	REIMBURSEMENT TO HIGH SCHOOL	0.00	105.00	
0190027	SALEIRA MARIA RODRIGUEZ DEHARA	03/21/2022	Regular	0.00	516.00	175558
86	Invoice	03/21/2022	HUBPHEST 2022 NATURE AREA BACKDROP	0.00	516.00	
0116630	THE GALLERY COLLECTION PRUDENT PUBLISHING	03/21/2022	Regular	0.00	1,033.57	175559
INV001018258	Invoice	03/21/2022	ACC#11173159 GOODWILL STAR (GET-WELL)...	0.00	349.39	
INV001020834	Invoice	03/21/2022	ACC#11256930 THANK YOU CARDS W/ CITY ...	0.00	240.35	
INV955152	Invoice	03/21/2022	ACC#11173159 200 BLUE PRESENTATION FO...	0.00	443.83	
0190029	YANET PERALES	03/21/2022	Regular	0.00	25.00	175560
INV0011661	Invoice	03/21/2022	REIMBURSEMENT-CERTIFICATE OF OCCUPA...	0.00	25.00	
0190034	ANA I. VILLEGAS	03/22/2022	Regular	0.00	100.00	175561

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0011682	Invoice	03/22/2022	EMPLOYEE OF THE MONTH FEB 2022	0.00	100.00	
0185150	ESTEBAN ROMERO	03/22/2022	Regular	0.00	100.00	175562
INV0011683	Invoice	03/22/2022	EMPLOYEE OF THE MONTH FEB 2022	0.00	100.00	
0190036	SERGIO SIERRA OCHOA	03/22/2022	Regular	0.00	100.00	175563
INV0011684	Invoice	03/22/2022	EMPLOYEE OF THE MONTH FEB 2022	0.00	100.00	
0164280	ANDY'S AUTO & BUS AIR INC.	03/23/2022	Regular	0.00	276.25	175665
516890REISSUE	Invoice	03/22/2022	PM290 BLOWER MOTOR,LABOR-DIAGNOSE ...	0.00	276.25	
0175920	AXON ENTERPRISE	03/23/2022	Regular	0.00	1,125.00	175666
INUS059970	Invoice	03/22/2022	TASER INSTRUCTOR TRAINING REGISTRATIO...	0.00	1,125.00	
0162500	DENALI WATER SOLUTIONS LLC	03/23/2022	Regular	0.00	18,445.00	175667
INV272705REISSUE	Invoice	03/22/2022	WASTE-SLUDGE MANAGEMENT	0.00	1,190.00	
INV272706REISSUE	Invoice	03/22/2022	WASTE - SLUDGE MANAGEMENT	0.00	17,255.00	
0128980	FUELMAN	03/23/2022	Regular	0.00	21,541.39	175668
NP61813474	Invoice	03/22/2022	ACC# BG1445184 - POLICE DEPT.	0.00	21,541.39	
0132960	GABRIEL LOPEZ	03/23/2022	Regular	0.00	45.00	175669
INV0011698	Invoice	03/22/2022	TASER INSTRUCTOR TRAINING APR.28,2022 ...	0.00	45.00	
0118124	JOEL ROBLES	03/23/2022	Regular	0.00	160.00	175670
INV0011700	Invoice	03/22/2022	SPECIAL EVENTS SAFETY SEMINAR MAY10-12..	0.00	160.00	
0136010	JOSE ROMAN	03/23/2022	Regular	0.00	45.00	175671
INV0011697	Invoice	03/22/2022	TASER INSTRUCTOR TRAINING APR.28,2022 ...	0.00	45.00	
0164360	LEOBARDO MUNOZ	03/23/2022	Regular	0.00	45.00	175672
INV0011699	Invoice	03/22/2022	TASER INSTRUCTOR TRAINING APR.28,2022 ...	0.00	45.00	
0110740	WILLIAM EDMUNDSON	03/23/2022	Regular	0.00	160.00	175673
INV0011702	Invoice	03/22/2022	SPECIAL EVENTS SAFETY SEMINAR MAY10-12..	0.00	160.00	
0189531	ANTONIO ESPINOZA	03/24/2022	Regular	0.00	550.00	175674
INV0011819	Invoice	03/23/2022	BASKETBALL OFFICIAL	0.00	550.00	
0190017	ARTURO SOLIS JR.	03/24/2022	Regular	0.00	150.00	175675
INV0011814	Invoice	03/23/2022	BASKETBALL OFFICIAL	0.00	150.00	
0190041	DAVID ARANDA	03/24/2022	Regular	0.00	250.00	175676
INV0011820	Invoice	03/23/2022	LEADERSHIP INSTITUTE FOR FIRST LINE & N...	0.00	250.00	
0111280	EDUARDO SERNA	03/24/2022	Regular	0.00	33.00	175677
INV0011817	Invoice	03/23/2022	BASKETBALL OFFICIAL	0.00	33.00	
0166700	FRANCISCO ADAME	03/24/2022	Regular	0.00	250.00	175678
INV0011821	Invoice	03/23/2022	LEADERSHIP INSTITUTE FOR FIRST LINE & N...	0.00	250.00	
0179050	GUADALUPE TREJO	03/24/2022	Regular	0.00	50.00	175679
INV0011816	Invoice	03/23/2022	BASKETBALL OFFICIAL	0.00	50.00	
0129920	ISRAEL ORTIZ	03/24/2022	Regular	0.00	225.00	175680
INV0011826	Invoice	03/23/2022	JUN 26TH-JUL 1ST, 2022 TGIA CONFERENCE ...	0.00	225.00	
0190039	JESSICA FRANCO	03/24/2022	Regular	0.00	35.00	175681
INV0011807	Invoice	03/23/2022	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	35.00	
0189148	JESUS GARZA	03/24/2022	Regular	0.00	145.00	175682
INV0011823	Invoice	03/23/2022	CHILD DEATH & HOMICIDE INV. MAY 23-24, ...	0.00	145.00	
0132910	JOSE DE HOYOS	03/24/2022	Regular	0.00	225.00	175683
INV0011827	Invoice	03/23/2022	JUN 26TH-JUL 1ST, 2022 TGIA CONFERENCE ...	0.00	225.00	
0163120	JUAN HERNANDEZ JR.	03/24/2022	Regular	0.00	250.00	175684

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INV0011815	Invoice	03/23/2022	BASKETBALL OFFICIAL	0.00	250.00	
0123200	JUAN M GARZA	03/24/2022	Regular	0.00	145.00	175685
INV0011824	Invoice	03/23/2022	CHILD DEATH & HOMICIDE INV. MAY 23-24, ...	0.00	145.00	
0190038	JUANITA G. VIELMA	03/24/2022	Regular	0.00	524.00	175686
COP031922	Invoice	03/23/2022	GAMES FOR ST. PATRICK'S 5K EVENT	0.00	524.00	
0189392	LORENZO FELIX ZAVALA JR.	03/24/2022	Regular	0.00	225.00	175687
INV0011811	Invoice	03/23/2022	BASKETBALL OFFICIAL	0.00	225.00	
0189903	MARCO A. LOPEZ	03/24/2022	Regular	0.00	390.00	175688
INV0011808	Invoice	03/23/2022	SOCCER OFFICIAL	0.00	390.00	
0189924	MIGUEL IBARRA	03/24/2022	Regular	0.00	120.00	175689
INV0011809	Invoice	03/23/2022	SOCCER OFFICIAL	0.00	120.00	
0136970	NOE MARTINEZ	03/24/2022	Regular	0.00	250.00	175690
INV0011822	Invoice	03/23/2022	LEADERSHIP INSTITUTE FOR FIRST LINE & N...	0.00	250.00	
0189996	PRISCILLA E. LOPEZ-PIEDRA	03/24/2022	Regular	0.00	120.00	175691
INV0011810	Invoice	03/23/2022	SOCCER OFFICIAL	0.00	120.00	
0116211	PUBLIC AGENCY TRAINING COUNCIL	03/24/2022	Regular	0.00	2,225.00	175692
261248	Invoice	03/23/2022	LEADERSHIP INSTITUTE FOR FIRST LINE & N...	0.00	1,575.00	
261255	Invoice	03/23/2022	CHILD DEATH & HOMICIDE INV. (PATC) MAY...	0.00	650.00	
0189710	ROBERTO SILVA	03/24/2022	Regular	0.00	275.00	175693
INV0011813	Invoice	03/23/2022	BASKETBALL OFFICIAL	0.00	275.00	
0177090	ROSENDO DANIEL RIOJAS	03/24/2022	Regular	0.00	350.00	175694
INV0011818	Invoice	03/23/2022	BASKETBALL OFFICIAL	0.00	350.00	
0190016	SAMUEL LUKE RIOJAS	03/24/2022	Regular	0.00	75.00	175695
INV0011812	Invoice	03/23/2022	BASKETBALL OFFICIAL	0.00	75.00	
0168380	ANALYTICAL SERVICES, INC.	03/24/2022	Regular	0.00	936.00	175696
40746	Invoice	03/25/2022	LT2 CRYPTO	0.00	936.00	
0176150	ANGELICA GUAJARDO	03/24/2022	Regular	0.00	4,181.70	175697
1220311238	Invoice	03/25/2022	BASEBALL/SOFTBALL UNIFORM	0.00	4,181.70	
0112820	ASAP PRINTING SOLUTIONS	03/24/2022	Regular	0.00	690.00	175698
12687-A	Invoice	03/25/2022	GRAPHIC REMOVAL AND WRAP WITH PHARR..	0.00	690.00	
0127690	ASCAP	03/24/2022	Regular	0.00	787.67	175699
INV0011678	Invoice	03/25/2022	ACC# 500641257 LICENSE FEE	0.00	787.67	
0102114	BEN E. KEITH - SAN ANTONIO	03/24/2022	Regular	0.00	1,381.56	175700
76348806	Invoice	03/25/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	112.17	
76352193	Invoice	03/25/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	1,028.37	
76352251	Invoice	03/25/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	241.02	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	03/24/2022	Regular	0.00	2,400.00	175701
PHARR 030522	Invoice	03/25/2022	PROFESSIONAL SERVICES	0.00	2,400.00	
0102188	BREATH TEST SERVICES	03/24/2022	Regular	0.00	5,000.00	175702
1791	Invoice	03/25/2022	BREATH TEST SERVICES	0.00	2,500.00	
1804	Invoice	03/25/2022	BREATH TEST SERVICES	0.00	2,500.00	
0102192	BRYANT & STINGLEY INC	03/24/2022	Regular	0.00	1,450.00	175703
2063D	Invoice	03/25/2022	COSTS AND SERVOCES FOR REPORTING AND...	0.00	1,450.00	
0102045	CHEMTRADE CHEMICALS US LLC	03/24/2022	Regular	0.00	5,395.10	175704
93304440	Invoice	03/25/2022	LIQUID AMMONIUM SULFATE	0.00	5,395.10	
0103369	CINTAS CORPORATION #538	03/24/2022	Regular	0.00	314.96	175705

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4112031429	Invoice	03/25/2022	LINEN SERVICE FOR DELI	0.00	139.14	
4112699743	Invoice	03/25/2022	LINEN SERVICE FOR DELI	0.00	139.14	
4113386698	Invoice	03/25/2022	JANITORIAL SUPPLIES	0.00	36.68	
0121104	CORE & MAIN LP	03/24/2022	Regular	0.00	649.70	175706
0518911	Invoice	03/25/2022	FIRE HYDRANT	0.00	649.70	
0104143	D & F INDUSTRIES INC.	03/24/2022	Regular	0.00	180.00	175707
53966	Invoice	03/25/2022	CHECKED POWER TO GATE ON NORTH SIDE ...	0.00	180.00	
0162850	E&M CONSULTING INC.	03/24/2022	Regular	0.00	2,679.00	175708
100185	Invoice	03/25/2022	MEMBERSHIP DIRECTORY	0.00	2,679.00	
0166770	ELIZA D. ALVARADO	03/24/2022	Regular	0.00	3,000.00	175709
0322	Invoice	03/25/2022	PROJECT MGMT/IMPLEMENTATION,NURSI...	0.00	3,000.00	
0189226	FOX SCIENTIFIC, INC.	03/24/2022	Regular	0.00	438.61	175710
S1144009.002	Invoice	03/25/2022	25ML SEROLOGICAL PIPETS	0.00	438.61	
0106155	FRONTERA MATERIALS, INC.	03/24/2022	Regular	0.00	1,455.95	175711
2220453	Invoice	03/25/2022	COLD MIX	0.00	1,455.95	
0107020	GALE/CENGAGE LEARNING	03/24/2022	Regular	0.00	84.72	175712
77404571	Invoice	03/25/2022	BOOKS	0.00	84.72	
0189275	GALLEGOS PROJECT MANAGEMENT	03/24/2022	Regular	0.00	35,100.00	175713
10	Invoice	03/25/2022	PROF. ARCHITECTURAL SERVICES: UTRGV N...	0.00	35,100.00	
0189971	GILBERT O. GALLEGOS	03/24/2022	Regular	0.00	7,130.00	175714
2	Invoice	03/25/2022	DESIGN OF EMS & FIRE DEPT HEADQUARTERS	0.00	7,130.00	
0123007	GRAINGER	03/24/2022	Regular	0.00	459.62	175715
9244332749	Invoice	03/25/2022	DIRECTIONAL LAMP 4"L 1-1/2"W	0.00	459.62	
0189546	GRAYBAR ELECTRIC	03/24/2022	Regular	0.00	135,643.27	175716
9325089387	Invoice	03/25/2022	DC POWER COMPONENTS FOR DRC AND BR...	0.00	628.37	
9325601346	Invoice	03/25/2022	FIBER PROJECT- DC POWER COMPONENTS F...	0.00	12,085.88	
9325637947	Invoice	03/25/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	57,099.00	
9325680915	Invoice	03/25/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	904.02	
9325680916	Invoice	03/25/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	10,638.00	
9325722216	Invoice	03/25/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	54,288.00	
	Void	03/24/2022	Regular	0.00	0.00	175717
0174860	HEAT SAFETY EQUIPMENT	03/24/2022	Regular	0.00	277.00	175718
22-16436	Invoice	03/25/2022	UNIT CHECK-OUT, HOURLY LABOR RATE, TR...	0.00	97.50	
22-16437	Invoice	03/25/2022	FLOW TEST (SCBA), SERVICE FEE	0.00	85.00	
22-16450	Invoice	03/25/2022	BATTERY PCB ASSY,2007 SENSOR WARRANT...	0.00	94.50	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	03/24/2022	Regular	0.00	67,944.35	175719
990004732	Invoice	03/25/2022	METER READING # 175902.190	0.00	67,944.35	
0109140	INGRAM LIBRARY SERVICES	03/24/2022	Regular	0.00	104.46	175720
58167012	Invoice	03/25/2022	BOOK	0.00	72.06	
58207327	Invoice	03/25/2022	BOOK	0.00	32.40	
0188985	INSULATION LLC.	03/24/2022	Regular	0.00	32,241.10	175721
100	Invoice	03/25/2022	MAINTENANCE SERVICE	0.00	582.28	
101	Invoice	03/25/2022	MAINTENANCE SERVICE	0.00	1,424.00	
102	Invoice	03/25/2022	MAINTENANCE SERVICE	0.00	254.00	
103	Invoice	03/25/2022	MAINTENANCE SERVICE	0.00	438.25	
110	Invoice	03/25/2022	MAINTENANCE SERVICE	0.00	4,500.00	
112	Invoice	03/25/2022	MAINTENANCE SERVICE	0.00	366.00	
22-07	Invoice	03/25/2022	MAINTENANCE SERVICE	0.00	992.00	
22-08	Invoice	03/25/2022	MAINTENANCE SERVICE	0.00	850.00	
22-10	Invoice	03/25/2022	MAINTENANCE SERVICE	0.00	176.00	

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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	
22-11	Invoice	03/25/2022	MAINTENANCE SERVICE	0.00	2,432.81	
22-13	Invoice	03/25/2022	MAINTENANCE SERVICE	0.00	2,581.20	
22-14	Invoice	03/25/2022	MAINTENANCE SERVICE	0.00	955.60	
22-16	Invoice	03/25/2022	MAINTENANCE SERVICE	0.00	716.80	
22-23	Invoice	03/25/2022	MAINTENANCE SERVICES AT CITY HALL	0.00	2,605.20	
22-31	Invoice	03/25/2022	MAINTENANCE SERVICES AT CITY HALL	0.00	3,193.18	
89	Invoice	03/25/2022	MAINTENANCE SERVICE	0.00	4,695.74	
92	Invoice	03/25/2022	MAINTENANCE SERVICE	0.00	2,600.00	
95	Invoice	03/25/2022	MAINTENANCE SERVICE	0.00	952.00	
96	Invoice	03/25/2022	MAINTENANCE SERVICE	0.00	517.60	
99	Invoice	03/25/2022	MAINTENANCE SERVICE	0.00	1,408.44	
	Void	03/24/2022	Regular	0.00	0.00	175722
	Void	03/24/2022	Regular	0.00	0.00	175723
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	03/24/2022	Regular	0.00	7,362.42	175724
55R1944411	Invoice	03/25/2022	ACC# CO08 COPIES	0.00	7,362.42	
	Void	03/24/2022	Regular	0.00	0.00	175725
	Void	03/24/2022	Regular	0.00	0.00	175726
	Void	03/24/2022	Regular	0.00	0.00	175727
0112141	L & F DISTRIBUTORS	03/24/2022	Regular	0.00	177.30	175728
48689953	Invoice	03/25/2022	CHELADA	0.00	177.30	
0188429	LDG ENTERPRISES,LLC	03/24/2022	Regular	0.00	116,095.15	175729
2022-025	Invoice	03/25/2022	VETERANS RD/HIKE & BIKE EXPANSION	0.00	82,111.15	
2022-026	Invoice	03/25/2022	PROF. ENG SERVICE - DESIGN & DEVELOP OF...	0.00	33,984.00	
0187187	LONE STAR FURNISHINGS, LLC	03/24/2022	Regular	0.00	7,385.94	175730
20220112	Invoice	03/25/2022	OFFICE FURNITURE	0.00	7,385.94	
0113030	MADE-RITE JANITOR SUPPLY	03/24/2022	Regular	0.00	1,982.15	175731
748669	Invoice	03/25/2022	JANITORIAL SUPPLIES FOR CITY BUILDING	0.00	1,982.15	
0113293	MILLENNIUM ENGINEERS GROUP INC.	03/24/2022	Regular	0.00	1,286.76	175732
22-02-0082	Invoice	03/25/2022	CMT-MINNESOTA ESTATES SUBDIVISION	0.00	1,286.76	
0113200	MOTOROLA SOLUTIONS, INC.	03/24/2022	Regular	0.00	87,693.84	175733
8281287079	Invoice	03/25/2022	PURCHASE OF 14 PORTABLE RADIOS FOR FD...	0.00	6,028.50	
8281297556	Invoice	03/25/2022	PURCHASE OF 14 PORTABLE RADIOS FOR FD...	0.00	6,468.00	
8281301862	Invoice	03/25/2022	PURCHASE OF 14 PORTABLE RADIOS FOR FD...	0.00	65,701.86	
8281304363	Invoice	03/25/2022	PURCHASE OF 14 PORTABLE RADIOS FOR FD...	0.00	9,495.48	
0114059	NAFECO	03/24/2022	Regular	0.00	4,160.00	175734
1133578	Invoice	03/25/2022	PPE FOR SUPPRESSION	0.00	4,160.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	03/24/2022	Regular	0.00	264.44	175735
INV0011679	Invoice	03/25/2022	ACC# 45001-19007500000	0.00	31.11	
INV0011680	Invoice	03/25/2022	ACC# 45001-19007501000	0.00	60.03	
INV0011681	Invoice	03/25/2022	ACC# 45001-19010500000	0.00	173.30	
0107074	OSCAR R. GONZALEZ, CPA & ASSOCIATES	03/24/2022	Regular	0.00	30,000.00	175736
28397	Invoice	03/25/2022	PROGRESS BILLING IN CONNECTION WITH T...	0.00	30,000.00	
0188427	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	03/24/2022	Regular	0.00	11,580.12	175737
3315373385	Invoice	03/25/2022	ACC# 0016953613 PLANETPRESS SOFTWARE...	0.00	2,330.52	
3315381652	Invoice	03/25/2022	ACC# 0016953613	0.00	9,249.60	
0116254	PURVIS INDUSTRIES, LTD	03/24/2022	Regular	0.00	519.99	175738
30794905	Invoice	03/25/2022	BELTS FOR LIFTS STATION	0.00	303.05	
30798410	Invoice	03/25/2022	BELTS FOR LIFTS STATION	0.00	216.94	
0151470	REYNALDO SALINAS	03/24/2022	Regular	0.00	4,710.00	175739
1509	Invoice	03/25/2022	ST PATRICK'S DAY 5K T-SHIRTS	0.00	4,710.00	

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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	
0118112	ROCHESTER ARMORED CAR CO.	03/24/2022	Regular	0.00	649.78	175740
72893	Invoice	03/25/2022	ARMORED CAR SERVICE - SUB STATION	0.00	279.84	
79012	Invoice	03/25/2022	ARMORED CAR SERVICE - P.W.	0.00	90.10	
79016	Invoice	03/25/2022	ARMORED CAR SERVICE - SUB STATION	0.00	279.84	
0110880	SFFMA	03/24/2022	Regular	0.00	6,580.25	175741
116811	Invoice	03/25/2022	READING MATERIAL FOR DRIVER OPERATOR...	0.00	6,580.25	
0114470	SMARTCOM TELEPHONE	03/24/2022	Regular	0.00	552.02	175742
10000032578	Invoice	03/25/2022	ACC# 1046 PHARR MEMORIAL LIBRARY	0.00	552.02	
0189566	ST SANITATION LLC	03/24/2022	Regular	0.00	275.00	175743
24679	Invoice	03/25/2022	SERVICE FOR DELI	0.00	275.00	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	03/24/2022	Regular	0.00	106,273.06	175744
21-128C-23	Invoice	03/25/2022	PHARR-REYNOSA PRESIDENTIAL PERMIT APP...	0.00	106,273.06	
0189908	SWEEPING CORPORATION OF AMERICA, INC	03/24/2022	Regular	0.00	21,619.92	175745
SCA007641	Invoice	03/25/2022	SWEEPING BY ZONES	0.00	21,619.92	
0169640	SYSCO CENTRAL TEXAS, INC	03/24/2022	Regular	0.00	762.84	175746
613232267	Invoice	03/25/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	762.84	
0110050	TEXAS GAS SERVICE	03/24/2022	Regular	0.00	28.06	175747
INV0011719	Invoice	03/25/2022	ACC# 910213025 2376122 73 - FIRE	0.00	28.06	
0110050	TEXAS GAS SERVICE	03/24/2022	Regular	0.00	10,615.07	175748
INV0011677	Invoice	03/25/2022	ACC# 912498410 2384443 91 - AQUATICS P...	0.00	10,615.07	
0120171	TOBY'S PLUMBING	03/24/2022	Regular	0.00	135.00	175749
43245	Invoice	03/25/2022	FIRE STATION #2 TROUBLESHOOTING ELEC....	0.00	135.00	
0189311	TRANS AERO LIMITED	03/24/2022	Regular	0.00	17,486.39	175750
3097	Invoice	03/25/2022	AIR MED TRANS SERV N827NA FLIGHT HRS F...	0.00	17,486.39	
0128960	TYLER TECHNOLOGIES	03/24/2022	Regular	0.00	45,178.34	175751
130-124341	Invoice	03/25/2022	NEW WORLD IMPLEMENTATION	0.00	17,400.00	
130-124440	Invoice	03/25/2022	NEW WORLD IMPLEMENTATION	0.00	1,288.89	
130-124531	Invoice	03/25/2022	NEW WORLD IMPLEMENTATION	0.00	566.67	
130-125154	Invoice	03/25/2022	NEW WORLD IMPLEMENTATION	0.00	1,288.89	
130-125203	Invoice	03/25/2022	NEW WORLD IMPLEMENTATION	0.00	4,350.00	
130-125614	Invoice	03/25/2022	NEW WORLD IMPLEMENTATION	0.00	1,288.89	
130-125711	Invoice	03/25/2022	NEW WORLD IMPLEMENTATION	0.00	18,995.00	
0182330	UMB BANK, N.A.	03/24/2022	Regular	0.00	400.00	175752
914351	Invoice	03/25/2022	ACC# PH17 DECEMBER 1, 2021-NOVEMBER ...	0.00	400.00	
0129050	UNIFIRST HOLDINGS, INC.	03/24/2022	Regular	0.00	1,177.22	175753
813 3138930	Invoice	03/25/2022	UNIFORMS - BRIDGE	0.00	93.96	
813 3138999	Invoice	03/25/2022	JANITORIAL SUPPLIES - FIRE	0.00	145.95	
813 3139053	Invoice	03/25/2022	UNIFORMS - WASTEWATER	0.00	76.55	
813 3139054	Invoice	03/25/2022	UNIFORMS - P.W.	0.00	181.58	
813 3139055	Invoice	03/25/2022	UNIFORMS - PUBLIC UTILITIES	0.00	139.72	
813 3139056	Invoice	03/25/2022	UNIFORMS - PARKS	0.00	230.33	
813 3139057	Invoice	03/25/2022	UNIFORMS- WATER PLANT	0.00	42.91	
813 3139058	Invoice	03/25/2022	UNIFORMS - GOLF	0.00	180.12	
813 3139075	Invoice	03/25/2022	JANITORIAL SUPPLIES - PARKS	0.00	11.40	
813 3139078	Invoice	03/25/2022	UNIFORMS - PARKS	0.00	74.70	
0121021	UNIFIRST HOLDINGS, INC.	03/24/2022	Regular	0.00	431.45	175754
841 2249228	Invoice	03/25/2022	JANITORIAL SUPPLIES	0.00	431.45	
0153010	UPPER VALLEY MATERIALS, LLC	03/24/2022	Regular	0.00	652.18	175755
780645	Invoice	03/25/2022	CALICHE	0.00	463.06	

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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	
780712	Invoice	03/25/2022	CALICHE	0.00	189.12	
0167510	VERIZON CONNECT NWF INC	03/24/2022	Regular	0.00	1,003.78	175756
OSV000002703835	Invoice	03/25/2022	CUST# CITY192-001 MONTHLY SERVICE-FEB ...	0.00	1,003.78	
0167510	VERIZON CONNECT NWF INC	03/24/2022	Regular	0.00	16.19	175757
OSV000002703836	Invoice	03/25/2022	CUST#CITY192-002 MONTHLY SERVICE-FEB ...	0.00	16.19	
0141440	VERIZON WIRELESS	03/24/2022	Regular	0.00	302.56	175758
9901716973	Invoice	03/25/2022	ACC# 622801079-00009 ADMIN	0.00	302.56	
0133450	WASTEQUIP	03/24/2022	Regular	0.00	9,185.00	175759
20INV000068328	Invoice	03/25/2022	8 CUBIC YARD CONTAINERS	0.00	9,185.00	
0176360	ANDRES D. MALDONADO	03/25/2022	Regular	0.00	1,500.00	175760
INV0011829	Invoice	03/24/2022	BAND (DREW & THE DANCEHALL DREAMERS...	0.00	1,500.00	
0190042	ANN REEVES	03/25/2022	Regular	0.00	15.00	175761
INV0011836	Invoice	03/24/2022	PER DIEM - TMCCP PUBLIC FUNDS INVESTM...	0.00	15.00	
0157870	CITY OF MCALLEN	03/25/2022	Regular	0.00	2,000.00	175762
INV0011830	Invoice	03/24/2022	SPONSORSHIP-TML REGION 12 (11TH ANNU...	0.00	2,000.00	
0190044	CRISTOPHER RAMIREZ	03/25/2022	Regular	0.00	180.00	175763
INV0011850	Invoice	03/24/2022	TEXAS SCHOOL SAFETY CONF. JUNE 19TH-23...	0.00	180.00	
0174560	DANIEL CHAVEZ	03/25/2022	Regular	0.00	202.13	175764
INV0011835	Invoice	03/24/2022	PER DIEM & MILEAGE-URBAN COUNTY LEAD...	0.00	202.13	
0112022	DANIEL LEAL	03/25/2022	Regular	0.00	240.00	175765
INV0011844	Invoice	03/24/2022	TEXAS EMERGENCY MGMT CONF. MAY 31-J...	0.00	240.00	
0174630	DAVID CALVILLO	03/25/2022	Regular	0.00	300.00	175766
INV0011842	Invoice	03/24/2022	TTPOA CONF. MAY 4TH-8TH,2022 ROUND R...	0.00	300.00	
0116092	HILDA PEDRAZA	03/25/2022	Regular	0.00	15.00	175767
INV0011831	Invoice	03/24/2022	PER DIEM- TMCCP PUBLIC FUNDS INVESTM...	0.00	15.00	
0113890	IMELDA PEREZ	03/25/2022	Regular	0.00	15.00	175768
INV0011837	Invoice	03/24/2022	PER DIEM - TMCCP PUBLIC FUNDS INVESTM...	0.00	15.00	
0118124	JOEL ROBLES	03/25/2022	Regular	0.00	240.00	175769
INV0011843	Invoice	03/24/2022	TEXAS EMERGENCY MGMT CONF. MAY 31-J...	0.00	240.00	
0140260	JORGE GUERRA	03/25/2022	Regular	0.00	300.00	175770
INV0011841	Invoice	03/24/2022	TTPOA CONF. MAY 4TH-8TH,2022 ROUND R...	0.00	300.00	
0136010	JOSE ROMAN	03/25/2022	Regular	0.00	300.00	175771
INV0011840	Invoice	03/24/2022	TTPOA CONF. MAY 4TH-8TH,2022 ROUND R...	0.00	300.00	
0172990	KEVIN GARCIA	03/25/2022	Regular	0.00	300.00	175772
INV0011838	Invoice	03/24/2022	TTPOA CONF. MAY 4TH-8TH,2022 ROUND R...	0.00	300.00	
0131800	MARCOS RAMIREZ	03/25/2022	Regular	0.00	180.00	175773
INV0011849	Invoice	03/24/2022	TEXAS SCHOOL SAFETY CONF. JUNE 19TH-23...	0.00	180.00	
0172890	MARIO MARQUEZ	03/25/2022	Regular	0.00	300.00	175774
INV0011839	Invoice	03/24/2022	TTPOA CONF. MAY 4TH-8TH,2022 ROUND R...	0.00	300.00	
0172260	OSCAR VASQUEZ	03/25/2022	Regular	0.00	180.00	175775
INV0011847	Invoice	03/24/2022	TEXAS SCHOOL SAFETY CONF. JUNE 19TH-23...	0.00	180.00	
0190043	RICARDO GARCIA	03/25/2022	Regular	0.00	180.00	175776
INV0011848	Invoice	03/24/2022	TEXAS SCHOOL SAFETY CONF. JUNE 19TH-23...	0.00	180.00	
0121440	RICARDO MEDINA	03/25/2022	Regular	0.00	202.13	175777

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0011833	Invoice	03/24/2022	PER DIEM & MILEAGE-URBAN COUNTY LEAD...	0.00	202.13	
0128510	ROBERTO CARRILLO	03/25/2022	Regular	0.00	479.95	175778
INV0011832	Invoice	03/24/2022	PER DIEM & MILEAGE-2022 TEXAS WATER C...	0.00	479.95	
0128510	ROBERTO CARRILLO	03/25/2022	Regular	0.00	202.13	175779
INV0011834	Invoice	03/24/2022	PER DIEM & MILEAGE-URBAN COUNTY LEAD...	0.00	202.13	
0145860	TEXAS DIVISION OF EMERGENCY MANAGEMENT	03/25/2022	Regular	0.00	900.00	175780
INV0011845	Invoice	03/24/2022	TEXAS EMERGENCY MGMT CONF. MAY 31-J...	0.00	900.00	
0110740	WILLIAM EDMUNDSON	03/25/2022	Regular	0.00	240.00	175781
INV0011846	Invoice	03/24/2022	TEXAS EMERGENCY MGMT CONF. MAY 31-J...	0.00	240.00	
0103130	CITY OF PHARR-WATER FUND	03/29/2022	Regular	0.00	10,155.37	175782
0100APRIL2022	Invoice	03/28/2022	100 W FERGUSON	0.00	147.66	
0250APRIL2022	Invoice	03/28/2022	203 E EL DORA	0.00	205.19	
0252APRIL2022	Invoice	03/28/2022	203 E ELDORA PARK	0.00	64.28	
0254APRIL2022	Invoice	03/28/2022	203 E EL DORA RSTRM	0.00	62.41	
0600APRIL2022	Invoice	03/28/2022	413 E CLARK	0.00	85.34	
0650APRIL2022	Invoice	03/28/2022	E BELL & N CYPRESS	0.00	33.90	
0700APRIL2022	Invoice	03/28/2022	413 E CLARK	0.00	33.05	
0750APRIL2022	Invoice	03/28/2022	1000 E EGLY	0.00	66.61	
0810APRIL2022	Invoice	03/28/2022	701 E ELLER	0.00	33.05	
0830APRIL2022	Invoice	03/28/2022	1402 N CAGE	0.00	33.05	
0840APRIL2022	Invoice	03/28/2022	281 & WARREN	0.00	33.05	
0845APRIL2022	Invoice	03/28/2022	1013 E FERGUSON	0.00	70.49	
0850APRIL2022	Invoice	03/28/2022	1015 E FERGUSON	0.00	68.55	
0852APRIL2022	Invoice	03/28/2022	1015 E FERGUSON REAR	0.00	37.18	
0855APRIL2022	Invoice	03/28/2022	1200 MACO DR	0.00	95.36	
0900APRIL2022	Invoice	03/28/2022	EAST FERGUSON 495	0.00	98.26	
0910APRIL2022	Invoice	03/28/2022	0 FERGUSON/VETERANS SPK	0.00	33.05	
0915APRIL2022	Invoice	03/28/2022	1124 MEANDERING WAY	0.00	37.18	
0920APRIL2022	Invoice	03/28/2022	0 VETERANS/EXPWY 83 SPK	0.00	33.05	
1180APRIL2022	Invoice	03/28/2022	2914 N CAGE SPK#2 SPK	0.00	33.05	
1195APRIL2022	Invoice	03/28/2022	3000 N CAGE SPK SPK	0.00	33.05	
1200APRIL2022	Invoice	03/28/2022	2920 N CAGE	0.00	228.98	
1250APRIL2022	Invoice	03/28/2022	N 281 & NOLANA	0.00	25.39	
1255APRIL2022	Invoice	03/28/2022	1501 W PRODUCE LIFT STATI	0.00	33.05	
1260APRIL2022	Invoice	03/28/2022	5700 N SUGAR RD SPK	0.00	33.05	
1280APRIL2022	Invoice	03/28/2022	OAK LANE & TRUMAN	0.00	33.56	
1290APRIL2022	Invoice	03/28/2022	1121 W ELDORA RD SPK	0.00	33.05	
2000APRIL2022	Invoice	03/28/2022	1403 N CAGE	0.00	37.18	
2010APRIL2022	Invoice	03/28/2022	800 W EXPRESSWAY 83	0.00	33.05	
2020APRIL2022	Invoice	03/28/2022	841 N SUGAR RD	0.00	37.18	
2025APRIL2022	Invoice	03/28/2022	900 W EGLY B.ESPINOZA SPK	0.00	33.05	
2030APRIL2022	Invoice	03/28/2022	801 W EXPRESSWAY 83 SPK	0.00	37.30	
2110APRIL2022	Invoice	03/28/2022	205 W POLK SPK	0.00	33.05	
2200APRIL2022	Invoice	03/28/2022	/W AUDREY	0.00	295.45	
2210APRIL2022	Invoice	03/28/2022	205 W POLK SPK	0.00	37.18	
2300APRIL2022	Invoice	03/28/2022	/W AUDREY	0.00	33.05	
2320APRIL2022	Invoice	03/28/2022	1101 N CAGE *ISLAND SPK	0.00	33.05	
2400APRIL2022	Invoice	03/28/2022	NORTH CANNA	0.00	62.41	
2410APRIL2022	Invoice	03/28/2022	400 W BELL	0.00	37.18	
2415APRIL2022	Invoice	03/28/2022	400 W BELL	0.00	34.58	
2510APRIL2022	Invoice	03/28/2022	500 N CANNA	0.00	37.18	
2600APRIL2022	Invoice	03/28/2022	BELL AVE/CAGE SPK	0.00	33.05	
2800APRIL2022	Invoice	03/28/2022	E BELL / PALMS	0.00	33.05	
2900APRIL2022	Invoice	03/28/2022	E HAWK / PALMS	0.00	33.05	
2920APRIL2022	Invoice	03/28/2022	W HAWK	0.00	33.05	
3020APRIL2022	Invoice	03/28/2022	101 W STATE ST	0.00	33.05	

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Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3200APRIL2022	Invoice	03/28/2022	E PARK (TREES)	0.00	33.05	
3250APRIL2022	Invoice	03/28/2022	EAST PARK & S CYPRES	0.00	33.05	
3300APRIL2022	Invoice	03/28/2022	E CAFFERY	0.00	33.05	
3500APRIL2022	Invoice	03/28/2022	E KELLY / PALMS	0.00	33.05	
4080APRIL2022	Invoice	03/28/2022	121 E CHEROKEE SPK	0.00	95.73	
4090APRIL2022	Invoice	03/28/2022	E CAFFERY	0.00	94.32	
4198APRIL2022	Invoice	03/28/2022	800 E JONES MTR TEST RM	0.00	41.43	
4200APRIL2022	Invoice	03/28/2022	E JONES & GUMWOOD	0.00	60.15	
4300APRIL2022	Invoice	03/28/2022	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4310APRIL2022	Invoice	03/28/2022	801 E SAM HOUSTON	0.00	64.28	
4312APRIL2022	Invoice	03/28/2022	801 E SAM HOUSTON	0.00	40.24	
4315APRIL2022	Invoice	03/28/2022	803 E SAM HOUSTON LIFT ST#6	0.00	37.18	
4317APRIL2022	Invoice	03/28/2022	1000 S FIR WTR PARK	0.00	252.85	
4319APRIL2022	Invoice	03/28/2022	1000 S FIR WTR PARK REAR	0.00	356.27	
4323APRIL2022	Invoice	03/28/2022	1026 S FIR	0.00	86.89	
4325APRIL2022	Invoice	03/28/2022	TREES S FIR*AQUATIC PARK SPK-1	0.00	204.20	
4335APRIL2022	Invoice	03/28/2022	TREES S FIR *AQUATIC PARK SPK-2	0.00	57.58	
4400APRIL2022	Invoice	03/28/2022	S GUMWOOD ST	0.00	48.01	
4405APRIL2022	Invoice	03/28/2022	1000 S VETERANS LIFT	0.00	60.15	
4410APRIL2022	Invoice	03/28/2022	1113 E RIDGE-LIFT STATION	0.00	33.05	
4570APRIL2022	Invoice	03/28/2022	2400 S VETERANS NEW SWER PANT	0.00	66.93	
4600APRIL2022	Invoice	03/28/2022	2400 S VETERANS SEWER PLANT	0.00	494.52	
4640APRIL2022	Invoice	03/28/2022	1205 S CANNA ST # SOCCER FLD	0.00	23.14	
4645APRIL2022	Invoice	03/28/2022	700 E HALL ACRES	0.00	65.96	
4650APRIL2022	Invoice	03/28/2022	EAST MOORE RD	0.00	33.05	
4700APRIL2022	Invoice	03/28/2022	E MOORE RD	0.00	69.52	
4730APRIL2022	Invoice	03/28/2022	W MOORE RD	0.00	37.18	
4732APRIL2022	Invoice	03/28/2022	2201 S JACKSON RD	0.00	23.14	
4735APRIL2022	Invoice	03/28/2022	900 W RIDGE RD	0.00	33.05	
4740APRIL2022	Invoice	03/28/2022	1900 S CAGE SPK	0.00	33.05	
4745APRIL2022	Invoice	03/28/2022	1900 S CAGE BLDG	0.00	139.07	
4748APRIL2022	Invoice	03/28/2022	200 LA QUINTA*LIFT STAT #24	0.00	33.05	
4750APRIL2022	Invoice	03/28/2022	1301 W MEDINA *M* ST	0.00	60.15	
4755APRIL2022	Invoice	03/28/2022	0 THOMAS/CAGE SPK	0.00	33.05	
4770APRIL2022	Invoice	03/28/2022	125 1/2 W 3072	0.00	33.05	
4773APRIL2022	Invoice	03/28/2022	LAS MILPAS CEMETARY	0.00	33.05	
4774APRIL2022	Invoice	03/28/2022	850 W DICKER	0.00	425.31	
4776APRIL2022	Invoice	03/28/2022	W ROSA / AMARILLO LN	0.00	73.72	
4777APRIL2022	Invoice	03/28/2022	W ROSA/AMARILLO LN SPK	0.00	33.05	
4780APRIL2022	Invoice	03/28/2022	W ROSA / BLANCA LN	0.00	34.75	
4781APRIL2022	Invoice	03/28/2022	W ROSA/BLANCA LN SPK	0.00	33.05	
4782APRIL2022	Invoice	03/28/2022	7409 ORO	0.00	33.05	
4783APRIL2022	Invoice	03/28/2022	W ROSE/COBRE	0.00	73.32	
4784APRIL2022	Invoice	03/28/2022	901 W LAS MILPAS	0.00	60.15	
4788APRIL2022	Invoice	03/28/2022	300 W ANAYA ISLAND#3	0.00	33.05	
4789APRIL2022	Invoice	03/28/2022	400 W ANAYA ISLAND#4	0.00	33.05	
4791APRIL2022	Invoice	03/28/2022	200 W ANAYA ISLAND#2	0.00	33.05	
4793APRIL2022	Invoice	03/28/2022	100 W ANAYA ISLAND#1	0.00	33.05	
4794APRIL2022	Invoice	03/28/2022	100 W ANAYA SPK	0.00	44.27	
4795APRIL2022	Invoice	03/28/2022	9407 S CAGE SPK BLG	0.00	37.18	
4805APRIL2022	Invoice	03/28/2022	10801 S INTERNATIONAL BLVD FIRE	0.00	422.87	
4814APRIL2022	Invoice	03/28/2022	9900 S CAGE	0.00	134.63	
4817APRIL2022	Invoice	03/28/2022	BRIDGE SPRINKLER SYST.	0.00	34.75	
4845APRIL2022	Invoice	03/28/2022	9901 S CAGE	0.00	41.89	
4847APRIL2022	Invoice	03/28/2022	9900 S CAGE	0.00	33.05	
4850APRIL2022	Invoice	03/28/2022	281 & MILITARY	0.00	68.23	
4860APRIL2022	Invoice	03/28/2022	9407 S CAGE SPK BLG	0.00	37.18	
4865APRIL2022	Invoice	03/28/2022	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870APRIL2022	Invoice	03/28/2022	1025 S RICHMOND SPK	0.00	34.24	
5000APRIL2022	Invoice	03/28/2022	302 E LAS MILPAS RD	0.00	112.80	

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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	
5100APRIL2022	Invoice	03/28/2022	7107 S CAGE	0.00	60.15	
5110APRIL2022	Invoice	03/28/2022	7107 S CAGE	0.00	54.30	
5130APRIL2022	Invoice	03/28/2022	7017 GALAXY DR	0.00	76.67	
5140APRIL2022	Invoice	03/28/2022	6510 S CAGE/THOMAS SPK	0.00	47.67	
5160APRIL2022	Invoice	03/28/2022	6200 S VETERANS LIFT #50	0.00	37.18	
5200APRIL2022	Invoice	03/28/2022	#26 LIFT STATION	0.00	33.05	
5930APRIL2022	Invoice	03/28/2022	410 E HALL ACRES RD GOLF	0.00	153.14	
5950APRIL2022	Invoice	03/28/2022	2503 PALMER DR CLUB	0.00	121.52	
5970APRIL2022	Invoice	03/28/2022	GOLF MELANIE DR	0.00	66.93	
5980APRIL2022	Invoice	03/28/2022	E HALLACRES SPK	0.00	33.05	
6020APRIL2022	Invoice	03/28/2022	915 S BLUEBONNET	0.00	60.15	
6150APRIL2022	Invoice	03/28/2022	281 & JONES SO SIDE	0.00	33.05	
6170APRIL2022	Invoice	03/28/2022	281 & JONES SO SIDE	0.00	33.05	
6190APRIL2022	Invoice	03/28/2022	281 & JONES NO SIDE	0.00	33.05	
6220APRIL2022	Invoice	03/28/2022	W KELLY	0.00	33.05	
6260APRIL2022	Invoice	03/28/2022	114 W CHEROKEE	0.00	60.15	
6300APRIL2022	Invoice	03/28/2022	120 W CHEROKEE	0.00	174.77	
6305APRIL2022	Invoice	03/28/2022	10800 S INTERSTATE 2 FIRE	0.00	51.97	
6350APRIL2022	Invoice	03/28/2022	118 W CAFFERY RESTROOM FOUNT	0.00	177.07	
6380APRIL2022	Invoice	03/28/2022	118 S CAGE	0.00	663.87	
6385APRIL2022	Invoice	03/28/2022	118 S CAGE *SPRINKLER SPK	0.00	30.80	
6550APRIL2022	Invoice	03/28/2022	308 W PARK	0.00	61.77	
6600APRIL2022	Invoice	03/28/2022	W PARK (TREES)	0.00	33.05	
6602APRIL2022	Invoice	03/28/2022	118 S CAGE FOUNT	0.00	84.26	
6800APRIL2022	Invoice	03/28/2022	1011 W KELLY	0.00	165.38	
6810APRIL2022	Invoice	03/28/2022	1011 W KELLY SPK	0.00	52.60	
6820APRIL2022	Invoice	03/28/2022	1011 W KELLY FOUNT	0.00	38.54	
6822APRIL2022	Invoice	03/28/2022	1011 W KELLY C CTR	0.00	68.23	
6850APRIL2022	Invoice	03/28/2022	BUS 83 & EASTBOUND FONTG	0.00	37.18	
6870APRIL2022	Invoice	03/28/2022	JACKSON & WESTBOUND FROTG	0.00	37.18	
	Void	03/29/2022	Regular	0.00	0.00	175783
	Void	03/29/2022	Regular	0.00	0.00	175784
	Void	03/29/2022	Regular	0.00	0.00	175785
	Void	03/29/2022	Regular	0.00	0.00	175786
0189913	EAN HOLDINGS, LLC	03/29/2022	Regular	0.00	1,900.00	175787
29340791	Invoice	03/28/2022	CAR RENTAL IINVOICES	0.00	1,900.00	
0128980	FUELMAN	03/29/2022	Regular	0.00	40.00	175788
NP61745600	Invoice	03/28/2022	ACC# BG2464221 - HR	0.00	40.00	
0188969	HECTOR GARCIA	03/29/2022	Regular	0.00	39.05	175789
INV0011861	Invoice	03/28/2022	REIMBURSEMENT-EMPLOYEE PAID FOR EMT...	0.00	39.05	
0117210	KENNETH ENNIS	03/29/2022	Regular	0.00	813.14	175790
INV0011854	Invoice	03/28/2022	PER DIEM & MILEAGE TO ATTEND TEXAS PU...	0.00	813.14	
0153280	LAURA RENTERIA	03/29/2022	Regular	0.00	160.00	175791
INV0011852	Invoice	03/25/2022	PUBLIC INFORMATION OFFICER TRAINING ...	0.00	160.00	
0190047	LUIS SERNA	03/29/2022	Regular	0.00	45.00	175792
INV0011859	Invoice	03/28/2022	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	45.00	
0190049	MARTIN VILLANUEV A	03/29/2022	Regular	0.00	45.00	175793
INV0011860	Invoice	03/28/2022	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	45.00	
0175550	MELANIE GUTIERREZ	03/29/2022	Regular	0.00	360.00	175794
INV0011855	Invoice	03/28/2022	PER DIEM TO ATTEND TEXAS PUBLIC SAFETY...	0.00	360.00	
0158150	MIGUEL ANGEL SALINAS, JR	03/29/2022	Regular	0.00	2,500.00	175795
21022.	Invoice	03/25/2022	HUBPHEST 2022 LUCHA LIBRE EVENT (FINAL...	0.00	2,500.00	
0182230	QUALITY TEXAS FOUNDATION	03/29/2022	Regular	0.00	8,333.00	175796

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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	
QTF-2021-032-REV.	Invoice	03/28/2022	SILVER MEMBERSHIP	0.00	8,333.00	
0190046	ROSA MONCIVAIS	03/29/2022	Regular	0.00	45.00	175797
INV0011858	Invoice	03/28/2022	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	45.00	
0173680	RUDY DIAZ	03/29/2022	Regular	0.00	300.00	175798
INV0011853	Invoice	03/25/2022	TTPOA CONFERENCE MAY 4TH-8TH ROUND ...	0.00	300.00	
0190027	SALEIRA MARIA RODRIGUEZ DEHARA	03/29/2022	Regular	0.00	516.00	175799
86.	Invoice	03/25/2022	HUBPHEST 2022 NATURE AREA BACKDROP (...)	0.00	516.00	
0187528	SOUTH TEXAS AGRICULTURAL ROUNDUP	03/29/2022	Regular	0.00	5,500.00	175800
INV0011856	Invoice	03/28/2022	SPONSORSHIP-RESERVE CHAMPION SPONS...	0.00	5,500.00	
0159170	SPECIAL OLYMPICS TEXAS	03/29/2022	Regular	0.00	5,000.00	175801
INV0011857	Invoice	03/28/2022	SPONSORSHIP-LAW ENFORCEMENT TORCH ...	0.00	5,000.00	
0133380	TEXAS GANG INVESTIGATORS ASSOCIATION	03/29/2022	Regular	0.00	325.00	175802
6979.	Invoice	03/25/2022	TGIA CONFERENCE 2022 JUNE26-JULY 1,202...	0.00	325.00	
0190056	DANIEL EVAN RIOJAS	03/31/2022	Regular	0.00	650.00	175803
INV0011901	Invoice	03/31/2022	BASKETBALL OFFICIAL	0.00	650.00	
0181360	DANIEL REYNA	03/31/2022	Regular	0.00	225.00	175804
INV0011905	Invoice	03/31/2022	PER DIEM-TEXAS WATER TRAINING IN SAN ...	0.00	225.00	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZEC	03/31/2022	Regular	0.00	15,922.30	175805
43825	Invoice	03/31/2022	PAJARO PROMOTIONS V PHARR	0.00	127.50	
43826	Invoice	03/31/2022	PHARR CSC GENERAL	0.00	202.50	
43863	Invoice	03/31/2022	PHARR FIRE. GUERRA, KRYSTLE	0.00	15,592.30	
0157570	ELIEZAR GARZA	03/31/2022	Regular	0.00	175.00	175806
INV0011902	Invoice	03/31/2022	BASKETBALL OFFICIAL	0.00	175.00	
0128980	FUELMAN	03/31/2022	Regular	0.00	131.89	175807
NP61745820	Invoice	03/31/2022	ACC# BG2499075 - MEDIA	0.00	131.89	
0117380	GUZMAN INSURANCE AGENCY	03/31/2022	Regular	0.00	220.00	175808
151.	Invoice	03/31/2022	NOTARY PACKAGE FOR NYDIA I. MATA	0.00	220.00	
0108096	HIDALGO COUNTY CLERK	03/31/2022	Regular	0.00	3,600.00	175809
INV0011900	Invoice	03/31/2022	RECORDING & RELEASING OF 100 LIENS @\$...	0.00	3,600.00	
0135690	JESSE TREJO	03/31/2022	Regular	0.00	225.00	175810
INV0011904	Invoice	03/31/2022	PER DIEM-TEXAS WATER TRAINING IN SAN ...	0.00	225.00	
0141840	OSCAR DE LEON	03/31/2022	Regular	0.00	225.00	175811
INV0011903	Invoice	03/31/2022	PER DIEM-TEXAS WATER TRAINING IN SAN ...	0.00	225.00	
0189795	SHARYLAND ISD EDUCATIONAL FOUNDATION	03/31/2022	Regular	0.00	1,400.00	175812
INV0011899	Invoice	03/31/2022	SPONSORSHIP-5TH ANNUAL SUPERINTENDE...	0.00	1,400.00	
0121125	UPPER VALLEY MAIL SERV.	03/31/2022	Regular	0.00	1,556.27	175813
30311	Invoice	04/01/2022	PREPARATION & PROCESSING CITY OF PHAR...	0.00	1,556.27	
0189348	CAXCAN SA DE CV	03/02/2022	Bank Draft	0.00	13,000.00	DFT0005387
PHARR 02-2022 (9).	Invoice	03/02/2022	ENGINEERING SERVICES FOR SECOND SPAN	0.00	13,000.00	
0189095	MIRANDA LUTZOW	03/11/2022	Bank Draft	0.00	595.00	DFT0005487

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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	
0000445	Invoice	03/11/2022	CIVIC SAVVY-ADVERTISING- SOCIAL MEDIA ...	0.00	595.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,064	514	0.00	8,818,801.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	32	0.00	-54,816.66
Bank Drafts	2	2	0.00	13,595.00
EFT's	0	0	0.00	0.00
	1066	548	0.00	8,777,580.10

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APCDB-CDBG						
0188456	CITY OF PHARR	03/17/2022	Regular	0.00	17,347.04	2757
INV0011594	Invoice	03/14/2022	ACCT#04-0424-06 VANESSA DELGADO	0.00	471.05	
INV0011595	Invoice	03/14/2022	ACC#31-0920-06 ARTURO JONGUITUD	0.00	376.09	
INV0011596	Invoice	03/14/2022	ACC#09-0377-08 LUCILA G. RIVERA	0.00	500.00	
INV0011597	Invoice	03/14/2022	ACC#66-4045-01 JESSICA F DE LA ROSA	0.00	238.09	
INV0011598	Invoice	03/14/2022	ACC#04-3050-02 CARLOS SANCHEZ	0.00	245.18	
INV0011599	Invoice	03/14/2022	ACC#43-1393-09 KIMBERLY NICOLE MEDRA...	0.00	181.00	
INV0011600	Invoice	03/14/2022	ACC#47-0595-00 JOSE A. TORRES	0.00	171.06	
INV0011602	Invoice	03/14/2022	ACC#71-8145-02 GERARDO LOREDO GOMEZ	0.00	421.55	
INV0011603	Invoice	03/14/2022	ACC#66-2470-00 AMERICA JALOMO	0.00	109.88	
INV0011604	Invoice	03/14/2022	ACC#78-0912-00 NORMA ZAMORA	0.00	500.00	
INV0011605	Invoice	03/14/2022	ACC#64-7826-02 BERNICE GARCIA	0.00	500.00	
INV0011606	Invoice	03/14/2022	ACC#72-2145-00 GUADALUPE MORENO	0.00	500.00	
INV0011607	Invoice	03/14/2022	ACC#08-8582-09 XIOMARA VANESSA GUTIE...	0.00	82.05	
INV0011608	Invoice	03/14/2022	ACC#50-2970-08 ESMERALDA MIRELES	0.00	500.00	
INV0011609	Invoice	03/14/2022	ACC#07-2430-00 ALBERTO G. RODRIGUEZ	0.00	179.56	
INV0011610	Invoice	03/14/2022	ACC#04-2350-07 SUSANA CAMPOS	0.00	322.41	
INV0011611	Invoice	03/14/2022	ACC#02-0780-13 ANDREA JULIA GONZALEZ	0.00	500.00	
INV0011612	Invoice	03/14/2022	ACC#05-1210-05 ROGELIO LIMON JR.	0.00	422.92	
INV0011613	Invoice	03/14/2022	ACC#16-4014-11 LESLIE AMEZQUITA	0.00	500.00	
INV0011614	Invoice	03/14/2022	ACC#63-0512-06 REYNALDO/BEATRIZ V. CA...	0.00	219.81	
INV0011615	Invoice	03/14/2022	ACC#17-6058-12 ELDA DE LA CERDA	0.00	247.69	
INV0011616	Invoice	03/14/2022	ACC#51-4030-09 RICARDO CENTENO	0.00	317.62	
INV0011617	Invoice	03/14/2022	ACC#43-1052-12 MELISSA PEREZ/CALIXTO ...	0.00	138.17	
INV0011618	Invoice	03/14/2022	ACC#36-7930-22 KELSEY MICHELLE SANCHEZ	0.00	167.27	
INV0011619	Invoice	03/14/2022	ACC#78-0406-03 MARIANA PATRICIA GONZ...	0.00	452.61	
INV0011620	Invoice	03/14/2022	ACC#79-0452-00 RICARDO GUTIERREZ JR.	0.00	500.00	
INV0011621	Invoice	03/14/2022	ACC#73-0542-00 JOSE EDUARDO MENDEZ	0.00	143.71	
INV0011622	Invoice	03/14/2022	ACC#21-2540-01 OLIVIA & ELISEO VALDEZ	0.00	500.00	
INV0011623	Invoice	03/14/2022	ACC#73-0302-00 MARTIRIANO ZARATE	0.00	157.56	
INV0011624	Invoice	03/14/2022	ACC#44-9028-02 ILA R. ARRIAGA	0.00	498.72	
INV0011625	Invoice	03/14/2022	ACC#65-2354-02 OLGA A. GRIMALDO	0.00	341.46	
INV0011626	Invoice	03/14/2022	ACC#37-7853-06 AIME BERENICE VALDIVIA	0.00	173.00	
INV0011627	Invoice	03/14/2022	ACC#72-1443-02 DENISSE N. ESCARENO	0.00	500.00	
INV0011628	Invoice	03/14/2022	ACC#35-7830-01 MARIA MINERVA MENDOZA	0.00	302.55	
INV0011629	Invoice	03/14/2022	ACC#26-3920-02 CECILIA M. VASQUEZ	0.00	500.00	
INV0011630	Invoice	03/14/2022	ACC#46-8860-00 MARIA E. ZAVALA	0.00	138.44	
INV0011631	Invoice	03/14/2022	ACC#77-4780-01 MELISSA Y. LOPEZ	0.00	151.06	
INV0011632	Invoice	03/14/2022	ACC#80-0966-01 ESTEBAN VALDEZ	0.00	473.80	
INV0011633	Invoice	03/14/2022	ACC#46-1162-07 DOLORES M. HERNANDEZ	0.00	378.58	
INV0011634	Invoice	03/14/2022	ACC#37-7748-05 ALIZA MALIAM ARISPE	0.00	500.00	
INV0011635	Invoice	03/14/2022	ACC#12-5770-05 OLGA D. HERNANDEZ/ALEJ...	0.00	500.00	
INV0011636	Invoice	03/14/2022	ACC#64-7874-04 MARIE C. GUERRERO	0.00	282.86	
INV0011637	Invoice	03/14/2022	ACC#79-0816-00 LILIANA MARQUEZ	0.00	168.98	
INV0011638	Invoice	03/14/2022	ACC#80-0906-01 ROSA NIDIA SERNA	0.00	500.00	
INV0011639	Invoice	03/14/2022	ACC#43-1507-09 CASSANDRA A. (TORRES) G...	0.00	314.79	
INV0011640	Invoice	03/14/2022	ACC#80-1036-03 LUIS M. ZARATE/BRENDA P...	0.00	500.00	
INV0011641	Invoice	03/14/2022	ACC#04-0414-05 MARINELA CARDENAS	0.00	235.86	
INV0011642	Invoice	03/14/2022	ACC#45-2025-08 PRISCILLA MARIE HOKETT	0.00	139.56	
INV0011643	Invoice	03/14/2022	ACC#77-2100-00 DEBRA RODRIGUEZ/KIMBE...	0.00	238.30	
INV0011644	Invoice	03/14/2022	ACC#24-0268-10 ROCIA ZAVALA	0.00	500.00	
INV0011645	Invoice	03/14/2022	ACC#30-1170-05 BERTA RODRIGUEZ SANTA...	0.00	443.80	
	Void	03/17/2022	Regular	0.00	0.00	2758
0115440	URBAN COUNTY LEADERSHIP CONFERENCE	03/31/2022	Regular	0.00	480.00	2759
INV0011851	Invoice	03/25/2022	UCLC FOR C. HERRERA & S. REGALADO REGI...	0.00	480.00	
0188456	CITY OF PHARR	03/31/2022	Regular	0.00	10,352.56	2760
INV0011866	Invoice	03/30/2022	ACC#42-5170-07 A. LEE UTILITY PROG	0.00	500.00	

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0011867	Invoice	03/30/2022	ACC#03-0030-23 R. SAENZ UTILITY PROG	0.00	500.00	
INV0011868	Invoice	03/30/2022	ACC#67-3025-00 A. LOSOYA UTILITY PROG	0.00	164.95	
INV0011869	Invoice	03/30/2022	ACC#64-6330-03 Y. YERENA UTILITY PROG	0.00	362.32	
INV0011870	Invoice	03/30/2022	ACC#61-0354-01 M. ALEMAN UTILITY PROG	0.00	184.65	
INV0011871	Invoice	03/30/2022	ACC#05-0165-02 E. BARRIENTES UTILITY PR...	0.00	260.09	
INV0011872	Invoice	03/30/2022	ACC#13-0190-00 L. GARCIA UTILITY PROG	0.00	150.82	
INV0011873	Invoice	03/30/2022	ACC#12-1410-00 E. GARCIA UTILITY PROG	0.00	128.85	
INV0011874	Invoice	03/30/2022	ACC#02-4345-00 N. TOVAR UTILITY PROG	0.00	241.97	
INV0011875	Invoice	03/30/2022	ACC#80-0970-01 S. VALDEZ UTILITY PROG	0.00	438.49	
INV0011876	Invoice	03/30/2022	ACC#51-0510-07 J. DIAZ UTILITY PROG	0.00	500.00	
INV0011877	Invoice	03/30/2022	ACC#24-1112-09 V. POMPA UTILITY PROG	0.00	500.00	
INV0011878	Invoice	03/30/2022	ACC#78-0680-03 C. FREGOSO UTILITY PROG	0.00	500.00	
INV0011879	Invoice	03/30/2022	ACC#38-3540-07 K. VALDEZ UTILITY PROG	0.00	500.00	
INV0011880	Invoice	03/30/2022	ACC#78-0800-06 A. PADRON UTILITY PROG	0.00	500.00	
INV0011881	Invoice	03/30/2022	ACC#42-5330-05 E. PEREZ UTILITY PROG	0.00	255.01	
INV0011882	Invoice	03/30/2022	ACC#73-0538-00 B. ESQUEDA UTILITY PROG	0.00	488.47	
INV0011883	Invoice	03/30/2022	ACC#68-0380-00 O. RAMIREZ UTILITY PROG	0.00	500.00	
INV0011884	Invoice	03/30/2022	ACC#08-3220-01 R. BENITEZ UTILITY PROG	0.00	446.90	
INV0011885	Invoice	03/30/2022	ACC#35-4260-01 R. EARHART UTILITY PROG	0.00	197.98	
INV0011886	Invoice	03/30/2022	ACC#24-0380-11 Y. ESQUIVEL UTILITY PROG	0.00	231.52	
INV0011887	Invoice	03/30/2022	ACC#73-0068-00 B. RODRIGUEZ UTILITY PR...	0.00	500.00	
INV0011888	Invoice	03/30/2022	ACC#13-0290-02 S. VILLANUEVA UTILITY PR...	0.00	232.26	
INV0011889	Invoice	03/30/2022	ACC#77-4784-02 P. GUZMAN UTILITY PROG	0.00	324.91	
INV0011890	Invoice	03/30/2022	ACC#21-2133-07 J. MARTINEZ UTILITY PROG	0.00	376.70	
INV0011891	Invoice	03/30/2022	ACC#36-6360-00 A. RODRIGUEZ UTILITY PR...	0.00	234.49	
INV0011892	Invoice	03/30/2022	ACC#64-6920-04 J. NAJAR UTILITY PROG	0.00	257.08	
INV0011893	Invoice	03/30/2022	ACC#77-4509-02 Z. VALDEZ UTILITY PROG	0.00	153.30	
INV0011894	Invoice	03/30/2022	ACC#70-5380-03 P. HUERTA UTILITY PROG	0.00	500.00	
INV0011895	Invoice	03/30/2022	ACC#02-3405-00 M. LOZANO UTILITY PROG	0.00	221.80	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	82	3	0.00	28,179.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	82	4	0.00	28,179.60

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPED-PHARR ECON DEV CORP - 4B						
0200040	CITY OF PHARR POOLED CASH	03/02/2022	Regular	0.00	84,233.34	6587
MARCH2022.1	Invoice	03/01/2022	PEDC TO GF-ADMIN REIMBURSEMENT FEES	0.00	25,000.00	
MARCH2022.2	Invoice	03/01/2022	PEDC TO CITY'S DEBT SERVICE****	0.00	42,566.67	
MARCH2022.3	Invoice	03/01/2022	PEDC TO GF FESTIVALS	0.00	16,666.67	
0290008	BLUDOT TECHNOLOGIES INC.	03/07/2022	Regular	0.00	4,266.00	6588
3B67DFC7-0001	Invoice	03/04/2022	PEDC SOFTWARE PLATFORM FOR CUSTOME...	0.00	4,266.00	
0200130	CITY OF PHARR WATER FUND	03/07/2022	Regular	0.00	1,556.84	6589
0110MARCH2022	Invoice	03/04/2022	205 W NEWCOMBE	0.00	154.21	
2230MARCH2022	Invoice	03/04/2022	301 S CAGE	0.00	169.34	
6045MARCH2022	Invoice	03/04/2022	1215 S CAGE BLVD PEDC	0.00	692.97	
6048MARCH2022	Invoice	03/04/2022	1215 S CAGE PEDC	0.00	143.56	
6050MARCH2022	Invoice	03/04/2022	1215 S CAGE BLD	0.00	143.88	
6420MARCH2022	Invoice	03/04/2022	201 W NEWCOMBE	0.00	131.93	
6435MARCH2022	Invoice	03/04/2022	209 W PARK	0.00	120.95	
0201170	DE SARO RODRIGUEZ LLC	03/07/2022	Regular	0.00	13,420.00	6590
2021077	Invoice	03/04/2022	STATE OF THE CITY OVERAGES	0.00	13,420.00	
0200390	ALAN YODER ENTERPRISES, INC.	03/11/2022	Regular	0.00	300.00	6591
789954	Invoice	03/11/2022	GSM W/CELL & APP - BURGLAR ALARM, 203...	0.00	210.00	
790170	Invoice	03/11/2022	MON-DMPCELLCOMSL BURGLAR ALARM, P...	0.00	90.00	
0202280	HOLLIS RUTLEDGE & ASSOCIATES, INC.	03/11/2022	Regular	0.00	3,500.00	6592
3261	Invoice	03/11/2022	CONSULTING SERVICES - PEDC	0.00	3,500.00	
0203510	JAIME JERRY MUNOZ	03/11/2022	Regular	0.00	10,000.00	6593
MARCH2022	Invoice	03/11/2022	LEGAL SERVICES - PEDC	0.00	10,000.00	
0200730	KM INTERNATIONAL	03/11/2022	Regular	0.00	3,500.00	6594
2022-007	Invoice	03/11/2022	CONSULTING SERVICES	0.00	3,500.00	
0289717	LAW OFFICES OF SERGIO MUNOZ JR PC	03/11/2022	Regular	0.00	3,500.00	6595
MARCH2022	Invoice	03/11/2022	Legal Services required by PEDC	0.00	3,500.00	
0200310	M-5 TEXAS ENTERPRISES	03/11/2022	Regular	0.00	1,300.00	6596
2102-22	Invoice	03/11/2022	LANDSCAPING OF MAIN OFFICE	0.00	1,300.00	
0201470	TERMO INTERNATIONAL PRODUCTIONS	03/11/2022	Regular	0.00	3,000.00	6597
75	Invoice	03/11/2022	Spanish Consulting Services Required by PE...	0.00	3,000.00	
0202990	TERRY CANALES ATTORNEY AT LAW. P.L.L.C.	03/11/2022	Regular	0.00	3,000.00	6598
291	Invoice	03/11/2022	CONSULTING SERVICES - PEDC FY21/22	0.00	3,000.00	
0200120	THE HINOJOSA LAW FIRM, P.C.	03/11/2022	Regular	0.00	10,000.00	6599
MARCH2022	Invoice	03/11/2022	LEGAL SERVICES - PEDC	0.00	10,000.00	
0201100	THE MONITOR	03/11/2022	Regular	0.00	192.40	6600
INV0011556	Invoice	03/11/2022	ACC# 506979 SUBSCRIPTION RENEWAL 12 ...	0.00	192.40	
0288986	JOSE ALEJANDRO INFANTE MONTALVO	03/17/2022	Regular	0.00	480.00	6601
532228	Invoice	03/14/2022	CONSTRUCTING OFFICE FURNITURE	0.00	480.00	
0288719	O'HANLON DEMERATH & CASTILLO	03/17/2022	Regular	0.00	575.00	6602
22635	Invoice	03/14/2022	PROFESSIONAL SERVICES	0.00	575.00	
0203890	REYNALDO PEREZ	03/17/2022	Regular	0.00	165.00	6603
INV0011580	Invoice	03/14/2022	ATTENDING ICSC AT RED RIVER IN DALLAS	0.00	165.00	
0290020	S&P GLOBAL RATINGS	03/17/2022	Regular	0.00	39,000.00	6604
11432403	Invoice	03/14/2022	CUST# 1000116213 - ANALYTICAL SERVICES	0.00	39,000.00	
0202100	TOROS STADIUM LLC	03/17/2022	Regular	0.00	9,250.00	6605

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
843	Invoice	03/14/2022	DUES FOR HEB PARK SUITE	0.00	9,250.00	
0289247	XEROX-COPIER PROGRAM DIVISON	03/17/2022	Regular	0.00	609.21	6606
31576971-28	Invoice	03/18/2022	2YA007697 - XEROX EC7856H2	0.00	203.07	
31576971-29	Invoice	03/18/2022	2YA007697 - XEROX EC7856H2	0.00	203.07	
31576971-30	Invoice	03/18/2022	2YA007697 - XEROX EC7856H2	0.00	203.07	
0202430	4IMPRINT	03/21/2022	Regular	0.00	3,110.52	6607
22516407	Invoice	03/21/2022	PROMOTIONAL ITEMS - MARKETING	0.00	3,110.52	
0289750	ADRIANA SARMIENTO	03/21/2022	Regular	0.00	300.00	6608
INV0011669	Invoice	03/21/2022	PETTY CASH	0.00	300.00	
0201210	KARINA LOPEZ	03/21/2022	Regular	0.00	165.00	6609
INV0011672	Invoice	03/21/2022	ATTENDING ICSC@RED RIVER IN DALLAS	0.00	165.00	
0201770	MYRTA TURGEON	03/21/2022	Regular	0.00	55.44	6610
INV0011673	Invoice	03/21/2022	MILEAGE REIMBURSEMENT	0.00	55.44	
0200910	RICARDO MEDINA	03/21/2022	Regular	0.00	728.36	6611
INV0011671	Invoice	03/21/2022	ATTENDING ICSC@RED RIVER IN DALLAS	0.00	728.36	
0202140	VAMOS GOLF CUP TOURNAMENT	03/21/2022	Regular	0.00	7,400.00	6612
3626-G	Invoice	03/21/2022	SPONSORSHIP - VAMOS 26TH ANNUAL GOLF...	0.00	7,400.00	
0289241	VANGUARD ACADEMY FAMILY GOLF CLASSIC	03/21/2022	Regular	0.00	1,000.00	6613
INV0011674	Invoice	03/21/2022	SPONSORSHIP - VANGUARD FAMILY GOLF C...	0.00	1,000.00	
0202310	VICTOR PEREZ	03/21/2022	Regular	0.00	165.00	6614
INV0011670	Invoice	03/21/2022	ATTENDING ICSC@RED RIVER IN DALLAS	0.00	165.00	
0200130	CITY OF PHARR WATER FUND	03/29/2022	Regular	0.00	799.20	6615
0110APRIL2022	Invoice	03/25/2022	205 W NEWCOMBE	0.00	95.03	
2230APRIL2022	Invoice	03/25/2022	301 S CAGE	0.00	84.67	
6045APRIL2022	Invoice	03/25/2022	1215 S CAGE BLVD PEDC	0.00	349.18	
6048APRIL2022	Invoice	03/25/2022	1215 S CAGE PEDC	0.00	60.15	
6050APRIL2022	Invoice	03/25/2022	1215 S CAGE BLD	0.00	83.41	
6420APRIL2022	Invoice	03/25/2022	201 W NEWCOMBE	0.00	65.96	
6435APRIL2022	Invoice	03/25/2022	209 W PARK	0.00	60.80	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	46	29	0.00	205,571.31
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
	46	29	0.00	205,571.31

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOL-POLICE SEIZED ASSETS						
0141690	MICHAEL RODRIGUEZ	03/14/2022	Regular	0.00	1,000.00	2656
INV0011438	Invoice	03/04/2022	LAW ENFORCEMENT OPERATIONS PETTY CA...	0.00	1,000.00	
0173820	SKYCOP INC.	03/14/2022	Regular	0.00	44,500.00	2657
14936	Invoice	03/10/2022	MOBILE SURVEILLANCE TRAILER WITH GAS ...	0.00	44,500.00	
0147490	PSJA NORTH HIGH SCHOOL	03/24/2022	Regular	0.00	500.00	2658
INV0011675	Invoice	03/21/2022	DONATION TO PSJA NORTH SCHOLARSHIP ...	0.00	500.00	
0178040	PSJA SOUTHWEST EARLY COLLEGE HIGH SCHOOL	03/29/2022	Regular	0.00	500.00	2659
INV0010980REISS...	Invoice	03/28/2022	DONATION TO SOUTHWEST HIGH SCHOOL	0.00	500.00	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	46,500.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	46,500.00

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN						
0490037	4IMPRINT, INC	03/24/2022	Regular	0.00	2,562.27	2591
9671323/5465894	Invoice	03/23/2022	INV#9671323/5465894	0.00	2,562.27	
0441080	A FAST DELIVERY	03/24/2022	Regular	0.00	171.25	2592
2022000551,2022...	Invoice	03/23/2022	INV#2022000551, 2022000430	0.00	171.25	
0441330	ADVANCE PUBLISHING LLC	03/24/2022	Regular	0.00	715.00	2593
9939,9967	Invoice	03/23/2022	INV#9939,9967	0.00	715.00	
0489595	HILLTOP SECURITIES INC.	03/24/2022	Regular	0.00	2,400.00	2594
R18921	Invoice	03/23/2022	INV#R18921	0.00	2,400.00	
0442120	LIFTOFF, LLC	03/24/2022	Regular	0.00	1,242.50	2595
6245ADD5	Invoice	03/23/2022	INV#6245ADD5	0.00	1,242.50	
0441000	OFFICE DEPOT	03/24/2022	Regular	0.00	53.19	2596
230523663001	Invoice	03/23/2022	INV#230523663001	0.00	53.19	
0441210	SHI GOVERNMENT SOLUTIONS	03/24/2022	Regular	0.00	13,595.85	2597
GB00446550,GB0...	Invoice	03/23/2022	INV#GB00446550,GB00446806,GB00446968...	0.00	13,595.85	
0489992	UBEO MIDCO, LLC	03/24/2022	Regular	0.00	610.22	2598
120634	Invoice	03/23/2022	INV#120634	0.00	610.22	
0442880	XEROX CORPORATION	03/24/2022	Regular	0.00	591.60	2599
3143113	Invoice	03/23/2022	INV#3143113	0.00	591.60	
0442880	XEROX CORPORATION	03/24/2022	Regular	0.00	194.05	2600
3112001	Invoice	03/23/2022	INV#3112001	0.00	194.05	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	22,135.93
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
	10	10	0.00	22,135.93

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PEDC-PEDC FUND						
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	03/11/2022	Bank Draft	0.00	1,025.00	DFT0005408
INV0011470	Invoice	03/11/2022	MONTHLY DUES	0.00	1,025.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	03/11/2022	Bank Draft	0.00	4,925.56	DFT0005409
INV0011471	Invoice	03/11/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	4,925.56	
0103114	CITY OF PHARR-PAYROLL FD	03/11/2022	Bank Draft	0.00	6,960.78	DFT0005410
INV0011472	Invoice	03/11/2022	TAXES	0.00	6,960.78	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	03/25/2022	Bank Draft	0.00	1,025.00	DFT0005592
INV0011802	Invoice	03/25/2022	MONTHLY DUES	0.00	1,025.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	03/25/2022	Bank Draft	0.00	4,941.60	DFT0005593
INV0011803	Invoice	03/25/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	4,941.60	
0103114	CITY OF PHARR-PAYROLL FD	03/25/2022	Bank Draft	0.00	6,981.60	DFT0005594
INV0011804	Invoice	03/25/2022	TAXES	0.00	6,981.60	

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	25,859.54
EFT's	0	0	0.00	0.00
	6	6	0.00	25,859.54

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PR-PAYROLL FUND						
0101172	AMERITAS LIFE INS. CORP.	03/03/2022	Regular	0.00	6,123.96	38522
DENTAL LOW FEB...	Invoice	02/28/2022	FEBRUARY INVOICE DENTAL LOW PLAN 010-...	0.00	6,123.96	
0101172	AMERITAS LIFE INS. CORP.	03/03/2022	Regular	0.00	14,135.32	38523
DENTAL HIGH FEB...	Invoice	02/28/2022	FEBRUARY INVOICE DENTAL HIGH PLAN 010...	0.00	14,135.32	
0101172	AMERITAS LIFE INS. CORP.	03/03/2022	Regular	0.00	4,896.64	38524
VISION PLAN FEB...	Invoice	02/28/2022	FEBRUARY INVOICE VISION PLAN 010-40034...	0.00	4,896.64	
0103145	COLONIAL LIFE	03/03/2022	Regular	0.00	11,162.98	38525
COLONIAL FEB 20...	Invoice	02/28/2022	FEBRUARY INVOICE #51591240213239 BCN:...	0.00	11,162.98	
0172590	HEALTHIEST YOU	03/03/2022	Regular	0.00	4,710.00	38526
HEALTHIEST YOU...	Invoice	02/28/2022	FEBRUARY INVOICE 2022026192888 GROUP...	0.00	4,710.00	
0116077	LEGAL SHIELD	03/03/2022	Regular	0.00	1,411.68	38527
LEGAL SHIELD FEB...	Invoice	02/28/2022	FEBRUARY INVOICE GROUP: 108310	0.00	1,411.68	
0156080	MAGELLAN BEHAVIORAL HEALTH (EAP)	03/03/2022	Regular	0.00	997.50	38528
MAGELLAN FEB 2...	Invoice	02/28/2022	FEBRUARY INVOICE CUSTOMER ID HCSCO-0...	0.00	997.50	
0168550	MEDICAL AIR SERVICES ASSOCIATION	03/03/2022	Regular	0.00	2,477.00	38529
MASA FEB 2022	Invoice	02/28/2022	FEBRUARY INVOICE ID 1188144 GROUP: MK...	0.00	2,477.00	
0182750	MUTUAL OF OMAHA	03/03/2022	Regular	0.00	12,702.41	38530
MUTUAL FEB 2022	Invoice	02/28/2022	FEBRUARY INVOICE 001300415241 GROUP I...	0.00	12,702.41	
0182720	PROVIDENT LIFE AND ACCIDENT INS CO (UNUM)	03/03/2022	Regular	0.00	16,264.90	38531
PROVIDENT FEB 2...	Invoice	02/28/2022	FEBRUARY INVOICE E0757039	0.00	16,264.90	
0182730	THE LINCOLN NATIONAL LIFE INSURANCE	03/03/2022	Regular	0.00	9,525.34	38532
LINCOLN FEB 2022	Invoice	02/28/2022	FEBRUARY INVOICE 3784605864 GROUP BL ...	0.00	9,525.34	
0189671	WASHINGTON STATE SUPPORT REGISTRY	03/09/2022	Regular	0.00	189.26	38535
INV0011507	Invoice	03/11/2022	6709739/2853476 LEWIS JUSTIN	0.00	189.26	
0189719	YVONNE V. VALDEZ	03/09/2022	Regular	0.00	296.54	38536
INV0011545	Invoice	03/11/2022	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
0189719	YVONNE V. VALDEZ	03/09/2022	Regular	0.00	625.00	38537
INV0011544	Invoice	03/11/2022	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0189719	YVONNE V. VALDEZ	03/09/2022	Regular	0.00	296.54	38538
INV0011546	Invoice	03/11/2022	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
0189719	YVONNE V. VALDEZ	03/09/2022	Regular	0.00	524.96	38539
INV0011543	Invoice	03/11/2022	18-70418-M-13/SALVADOR RAMIREZ	0.00	524.96	
0189671	WASHINGTON STATE SUPPORT REGISTRY	03/23/2022	Regular	0.00	329.20	38547
INV0011754	Invoice	03/25/2022	6709739/2853476 LEWIS JUSTIN	0.00	329.20	
0189719	YVONNE V. VALDEZ	03/23/2022	Regular	0.00	524.96	38548
INV0011791	Invoice	03/25/2022	18-70418-M-13/SALVADOR RAMIREZ	0.00	524.96	
0189719	YVONNE V. VALDEZ	03/23/2022	Regular	0.00	296.54	38549
INV0011793	Invoice	03/25/2022	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
0189719	YVONNE V. VALDEZ	03/23/2022	Regular	0.00	296.54	38550
INV0011794	Invoice	03/25/2022	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
0189719	YVONNE V. VALDEZ	03/23/2022	Regular	0.00	625.00	38551
INV0011792	Invoice	03/25/2022	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0169920	CITY OF PHARR	03/31/2022	Regular	0.00	447.54	38555
INV0011549	Invoice	03/11/2022	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	

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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	
INV0011797	Invoice	03/25/2022	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
0103360	COMBINED LAW ENFORCEMENT	03/31/2022	Regular	0.00	2,145.00	38556
INV0011547	Invoice	03/11/2022	MONTHLY DUES	0.00	1,050.00	
INV0011795	Invoice	03/25/2022	MONTHLY DUES	0.00	1,095.00	
0116179	PHARR POLICE	03/31/2022	Regular	0.00	159.00	38557
INV0011476	Invoice	03/11/2022	MONTHLY DUES	0.00	78.00	
INV0011723	Invoice	03/25/2022	MONTHLY DUES	0.00	81.00	
0104056	PHARR PROFESSIONAL	03/31/2022	Regular	0.00	2,560.00	38558
INV0011475	Invoice	03/11/2022	MONTHLY DUES	0.00	1,280.00	
INV0011722	Invoice	03/25/2022	MONTHLY DUES	0.00	1,280.00	
0118092	PHARR UNITED PUBLIC SAFETY ASSOCIATION	03/31/2022	Regular	0.00	2,062.50	38559
INV0011548	Invoice	03/11/2022	POLICE ASSOC. MONTHLY DUES	0.00	1,039.50	
INV0011796	Invoice	03/25/2022	POLICE ASSOC. MONTHLY DUES	0.00	1,023.00	
0120067	TEXAS MUNICIPAL POLICE	03/31/2022	Regular	0.00	28.00	38560
INV0011552	Invoice	03/11/2022	MONTHLY DUES	0.00	14.00	
INV0011800	Invoice	03/25/2022	MONTHLY DUES	0.00	14.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	03/11/2022	Bank Draft	0.00	966.70	DFT0005400
INV0011466	Invoice	03/11/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	966.70	
0103114	CITY OF PHARR-PAYROLL FD	03/11/2022	Bank Draft	0.00	2,107.10	DFT0005401
INV0011467	Invoice	03/11/2022	TAXES	0.00	2,107.10	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	03/11/2022	Bank Draft	0.00	-860.02	DFT0005404
CM0000023	Credit Memo	03/11/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	-860.02	
0103114	CITY OF PHARR-PAYROLL FD	03/11/2022	Bank Draft	0.00	-1,309.75	DFT0005405
CM0000024	Credit Memo	03/11/2022	TAXES	0.00	-1,309.75	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	03/11/2022	Bank Draft	0.00	9,460.00	DFT0005411
INV0011473	Invoice	03/11/2022	MONTHLY DUES	0.00	9,460.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	03/11/2022	Bank Draft	0.00	5,699.60	DFT0005412
INV0011474	Invoice	03/11/2022	CITY OF PHARR LOANS	0.00	5,699.60	
0110450	TX CHILD SUPPORT SDU	03/11/2022	Bank Draft	0.00	286.62	DFT0005413
INV0011477	Invoice	03/11/2022	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	03/11/2022	Bank Draft	0.00	215.54	DFT0005414
INV0011478	Invoice	03/11/2022	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	03/11/2022	Bank Draft	0.00	211.85	DFT0005415
INV0011479	Invoice	03/11/2022	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	03/11/2022	Bank Draft	0.00	131.08	DFT0005416
INV0011480	Invoice	03/11/2022	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	03/11/2022	Bank Draft	0.00	249.23	DFT0005417
INV0011481	Invoice	03/11/2022	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	03/11/2022	Bank Draft	0.00	138.46	DFT0005418
INV0011482	Invoice	03/11/2022	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	03/11/2022	Bank Draft	0.00	307.85	DFT0005419
INV0011483	Invoice	03/11/2022	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	03/11/2022	Bank Draft	0.00	241.38	DFT0005420
INV0011484	Invoice	03/11/2022	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	03/11/2022	Bank Draft	0.00	145.85	DFT0005421
INV0011485	Invoice	03/11/2022	0011523937F460072/RAMIREZSALVA	0.00	145.85	

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Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	418.62	DFT0005422
INV0011486	Invoice	03/11/2022	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	262.15	DFT0005423
INV0011487	Invoice	03/11/2022	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	121.38	DFT0005424
INV0011488	Invoice	03/11/2022	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	259.85	DFT0005425
INV0011489	Invoice	03/11/2022	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	250.15	DFT0005426
INV0011490	Invoice	03/11/2022	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	198.92	DFT0005427
INV0011491	Invoice	03/11/2022	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	127.38	DFT0005428
INV0011492	Invoice	03/11/2022	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	461.54	DFT0005429
INV0011493	Invoice	03/11/2022	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	286.15	DFT0005430
INV0011494	Invoice	03/11/2022	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	400.15	DFT0005431
INV0011495	Invoice	03/11/2022	0012753476/2012-DCL-4442OLVERAJOSLU...	0.00	400.15	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	272.77	DFT0005432
INV0011496	Invoice	03/11/2022	0013850147/F-1783-19-DARIONAZEFERINO	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	428.77	DFT0005433
INV0011497	Invoice	03/11/2022	97007207N1/F-4414-04-G I.HERNANDEZ	0.00	428.77	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	202.15	DFT0005434
INV0011498	Invoice	03/11/2022	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	202.15	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	232.15	DFT0005435
INV0011499	Invoice	03/11/2022	0014164924/F-2691-21-D RESENDEZFRANCI...	0.00	232.15	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	291.32	DFT0005436
INV0011500	Invoice	03/11/2022	0013336118/2019-DCL-00401OLVERAJOSEL...	0.00	291.32	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	474.92	DFT0005437
INV0011501	Invoice	03/11/2022	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	474.92	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	365.54	DFT0005438
INV0011502	Invoice	03/11/2022	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	298.67	DFT0005439
INV0011503	Invoice	03/11/2022	0013911318/F-4172-19-I GALVAN ARNOLDO	0.00	298.67	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	423.60	DFT0005440
INV0011504	Invoice	03/11/2022	0013911318/F-4172-19-IGALVANARNOLDO	0.00	423.60	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	144.00	DFT0005441
INV0011505	Invoice	03/11/2022	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	144.00	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	188.77	DFT0005442
INV0011506	Invoice	03/11/2022	0013876673/F-4591-14-FGARZAJESUS	0.00	188.77	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	123.69	DFT0005443
INV0011508	Invoice	03/11/2022	0014063676/F-4362-20-BGARCIAANTHONY	0.00	123.69	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	473.54	DFT0005444

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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	
INV0011509	Invoice	03/11/2022	0013347006/F-1752-16-GRINCONMIGUEL	0.00	473.54	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	168.00	DFT0005445
INV0011510	Invoice	03/11/2022	0012644327/F-6751-13-1	0.00	168.00	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	350.77	DFT0005446
INV0011511	Invoice	03/11/2022	0014231371/F-2970-21-BSALAZARALBERTO	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	747.69	DFT0005447
INV0011512	Invoice	03/11/2022	0011603746/F-2399-08-1GONZALEZLEOPOL...	0.00	747.69	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	287.08	DFT0005448
INV0011513	Invoice	03/11/2022	0013543040/F-0061-22-LCASARESGARY	0.00	287.08	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	311.54	DFT0005449
INV0011514	Invoice	03/11/2022	0014035607/F-1089-20-GTREVINOCHRISTO...	0.00	311.54	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	420.00	DFT0005450
INV0011515	Invoice	03/11/2022	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	106.15	DFT0005451
INV0011516	Invoice	03/11/2022	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	510.92	DFT0005452
INV0011517	Invoice	03/11/2022	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	343.41	DFT0005453
INV0011518	Invoice	03/11/2022	0013103056F5976137/JPSANCHEZ	0.00	343.41	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	126.92	DFT0005454
INV0011519	Invoice	03/11/2022	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	289.85	DFT0005455
INV0011520	Invoice	03/11/2022	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	199.85	DFT0005456
INV0011521	Invoice	03/11/2022	0010657569/F-4784-05-APATINO2	0.00	199.85	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	231.23	DFT0005457
INV0011522	Invoice	03/11/2022	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	112.15	DFT0005458
INV0011523	Invoice	03/11/2022	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	83.54	DFT0005459
INV0011524	Invoice	03/11/2022	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	245.08	DFT0005460
INV0011525	Invoice	03/11/2022	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	598.62	DFT0005461
INV0011526	Invoice	03/11/2022	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	692.31	DFT0005462
INV0011527	Invoice	03/11/2022	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	184.62	DFT0005463
INV0011528	Invoice	03/11/2022	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	448.15	DFT0005464
INV0011529	Invoice	03/11/2022	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	453.69	DFT0005465
INV0011530	Invoice	03/11/2022	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	146.31	DFT0005466

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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	
INV0011531	Invoice	03/11/2022	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	506.31	DFT0005467
INV0011532	Invoice	03/11/2022	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	182.31	DFT0005468
INV0011533	Invoice	03/11/2022	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	155.54	DFT0005469
INV0011534	Invoice	03/11/2022	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	391.85	DFT0005470
INV0011535	Invoice	03/11/2022	0013354413F157516J/CONTRERAS J	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	130.66	DFT0005471
INV0011536	Invoice	03/11/2022	CAUSE#201127262 J. LEAL	0.00	130.66	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	184.62	DFT0005472
INV0011537	Invoice	03/11/2022	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	156.92	DFT0005473
INV0011538	Invoice	03/11/2022	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	258.46	DFT0005474
INV0011539	Invoice	03/11/2022	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	354.46	DFT0005475
INV0011540	Invoice	03/11/2022	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	461.54	DFT0005476
INV0011541	Invoice	03/11/2022	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	03/11/2022	03/11/2022 Bank Draft	0.00	161.54	DFT0005477
INV0011542	Invoice	03/11/2022	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	03/11/2022	03/11/2022 Bank Draft	0.00	261.23	DFT0005478
INV0011550	Invoice	03/11/2022	PET INSURANCE	0.00	261.23	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	03/11/2022	03/11/2022 Bank Draft	0.00	296,221.30	DFT0005479
INV0011551	Invoice	03/11/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	296,221.30	
0103114	CITY OF PHARR-PAYROLL FD	03/11/2022	03/11/2022 Bank Draft	0.00	348,838.75	DFT0005480
INV0011553	Invoice	03/11/2022	TAXES	0.00	348,838.75	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	03/11/2022	03/11/2022 Bank Draft	0.00	216.97	DFT0005482
INV0011558	Invoice	03/11/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	216.97	
0103114	CITY OF PHARR-PAYROLL FD	03/11/2022	03/11/2022 Bank Draft	0.00	291.72	DFT0005483
INV0011559	Invoice	03/11/2022	TAXES	0.00	291.72	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	03/11/2022	03/11/2022 Bank Draft	0.00	341.24	DFT0005485
INV0011567	Invoice	03/11/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	341.24	
0103114	CITY OF PHARR-PAYROLL FD	03/11/2022	03/11/2022 Bank Draft	0.00	621.81	DFT0005486
INV0011568	Invoice	03/11/2022	TAXES	0.00	621.81	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	03/18/2022	03/18/2022 Bank Draft	0.00	8,265.60	DFT0005488
INV0011648	Invoice	03/18/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	8,265.60	
0103114	CITY OF PHARR-PAYROLL FD	03/18/2022	03/18/2022 Bank Draft	0.00	9,635.56	DFT0005489
INV0011649	Invoice	03/18/2022	TAXES	0.00	9,635.56	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	03/18/2022	03/18/2022 Bank Draft	0.00	75,571.20	DFT0005490
INV0011650	Invoice	03/18/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	75,571.20	
0103114	CITY OF PHARR-PAYROLL FD	03/18/2022	03/18/2022 Bank Draft	0.00	86,543.81	DFT0005491

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Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0011651	Invoice	03/18/2022	TAXES	0.00	86,543.81	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	03/25/2022	Bank Draft	0.00	9,485.00	DFT0005521
INV0011720	Invoice	03/25/2022	MONTHLY DUES	0.00	9,485.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	03/25/2022	Bank Draft	0.00	5,399.77	DFT0005522
INV0011721	Invoice	03/25/2022	CITY OF PHARR LOANS	0.00	5,399.77	
0110450	TX CHILD SUPPORT SDU	03/25/2022	Bank Draft	0.00	286.62	DFT0005523
INV0011724	Invoice	03/25/2022	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	03/25/2022	Bank Draft	0.00	215.54	DFT0005524
INV0011725	Invoice	03/25/2022	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	03/25/2022	Bank Draft	0.00	211.85	DFT0005525
INV0011726	Invoice	03/25/2022	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	03/25/2022	Bank Draft	0.00	131.08	DFT0005526
INV0011727	Invoice	03/25/2022	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	03/25/2022	Bank Draft	0.00	249.23	DFT0005527
INV0011728	Invoice	03/25/2022	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	03/25/2022	Bank Draft	0.00	138.46	DFT0005528
INV0011729	Invoice	03/25/2022	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	03/25/2022	Bank Draft	0.00	307.85	DFT0005529
INV0011730	Invoice	03/25/2022	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	03/25/2022	Bank Draft	0.00	241.38	DFT0005530
INV0011731	Invoice	03/25/2022	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	03/25/2022	Bank Draft	0.00	145.85	DFT0005531
INV0011732	Invoice	03/25/2022	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	03/25/2022	Bank Draft	0.00	418.62	DFT0005532
INV0011733	Invoice	03/25/2022	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	03/25/2022	Bank Draft	0.00	262.15	DFT0005533
INV0011734	Invoice	03/25/2022	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	03/25/2022	Bank Draft	0.00	121.38	DFT0005534
INV0011735	Invoice	03/25/2022	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	03/25/2022	Bank Draft	0.00	259.85	DFT0005535
INV0011736	Invoice	03/25/2022	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	03/25/2022	Bank Draft	0.00	250.15	DFT0005536
INV0011737	Invoice	03/25/2022	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	03/25/2022	Bank Draft	0.00	198.92	DFT0005537
INV0011738	Invoice	03/25/2022	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	03/25/2022	Bank Draft	0.00	127.38	DFT0005538
INV0011739	Invoice	03/25/2022	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	03/25/2022	Bank Draft	0.00	461.54	DFT0005539
INV0011740	Invoice	03/25/2022	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	03/25/2022	Bank Draft	0.00	286.15	DFT0005540
INV0011741	Invoice	03/25/2022	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	03/25/2022	Bank Draft	0.00	400.15	DFT0005541
INV0011742	Invoice	03/25/2022	0012753476/2012-DCL-4442OLVERAJOSLU...	0.00	400.15	
0110450	TX CHILD SUPPORT SDU	03/25/2022	Bank Draft	0.00	272.77	DFT0005542

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Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0011743	Invoice	03/25/2022	0013850147/F-1783-19-DARIONAZEFERINO	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	428.77	DFT0005543
INV0011744	Invoice	03/25/2022	97007207N1/F-4414-04-G I.HERNANDEZ	0.00	428.77	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	202.15	DFT0005544
INV0011745	Invoice	03/25/2022	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	202.15	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	232.15	DFT0005545
INV0011746	Invoice	03/25/2022	0014164924/F-2691-21-D RESENDEZFRANCI...	0.00	232.15	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	291.32	DFT0005546
INV0011747	Invoice	03/25/2022	0013336118/2019-DCL-00401OLVERAJOSEL...	0.00	291.32	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	474.92	DFT0005547
INV0011748	Invoice	03/25/2022	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	474.92	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	365.54	DFT0005548
INV0011749	Invoice	03/25/2022	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	243.40	DFT0005549
INV0011750	Invoice	03/25/2022	0013911318/F-4172-19-I GALVAN ARNOLDO	0.00	243.40	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	243.40	DFT0005550
INV0011751	Invoice	03/25/2022	0013911318/F-4172-19-IGALVANARNOLDO	0.00	243.40	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	144.00	DFT0005551
INV0011752	Invoice	03/25/2022	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	144.00	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	188.77	DFT0005552
INV0011753	Invoice	03/25/2022	0013876673/F-4591-14-FGARZAJESUS	0.00	188.77	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	123.69	DFT0005553
INV0011755	Invoice	03/25/2022	0014063676/F-4362-20-BGARCIAANTHONY	0.00	123.69	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	473.54	DFT0005554
INV0011756	Invoice	03/25/2022	0013347006/F-1752-16-6RINCONMIGUEL	0.00	473.54	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	168.00	DFT0005555
INV0011757	Invoice	03/25/2022	0012644327/F-6751-13-1	0.00	168.00	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	350.77	DFT0005556
INV0011758	Invoice	03/25/2022	0014231371/F-2970-21-BSALAZARALBERTO	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	747.69	DFT0005557
INV0011759	Invoice	03/25/2022	0011603746/F-2399-08-1GONZALEZLEOPOL...	0.00	747.69	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	287.08	DFT0005558
INV0011760	Invoice	03/25/2022	0013543040/F-0061-22-LCASARESGARY	0.00	287.08	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	311.54	DFT0005559
INV0011761	Invoice	03/25/2022	0014035607/F-1089-20-GTREVINOCHRISTO...	0.00	311.54	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	308.77	DFT0005560
INV0011762	Invoice	03/25/2022	0014062492/F-2787-20-2CARDENASERASMO	0.00	308.77	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	420.00	DFT0005561
INV0011763	Invoice	03/25/2022	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	106.15	DFT0005562
INV0011764	Invoice	03/25/2022	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	510.92	DFT0005563
INV0011765	Invoice	03/25/2022	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	343.41	DFT0005564

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Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0011766	Invoice	03/25/2022	0013103056F5976137/JPSANCHEZ	0.00	343.41	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	126.92	DFT0005565
INV0011767	Invoice	03/25/2022	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	289.85	DFT0005566
INV0011768	Invoice	03/25/2022	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	199.85	DFT0005567
INV0011769	Invoice	03/25/2022	0010657569/F-4784-05-APATINO2	0.00	199.85	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	231.23	DFT0005568
INV0011770	Invoice	03/25/2022	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	112.15	DFT0005569
INV0011771	Invoice	03/25/2022	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	83.54	DFT0005570
INV0011772	Invoice	03/25/2022	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	245.08	DFT0005571
INV0011773	Invoice	03/25/2022	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	598.62	DFT0005572
INV0011774	Invoice	03/25/2022	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	692.31	DFT0005573
INV0011775	Invoice	03/25/2022	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	184.62	DFT0005574
INV0011776	Invoice	03/25/2022	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	448.15	DFT0005575
INV0011777	Invoice	03/25/2022	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	453.69	DFT0005576
INV0011778	Invoice	03/25/2022	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	146.31	DFT0005577
INV0011779	Invoice	03/25/2022	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	506.31	DFT0005578
INV0011780	Invoice	03/25/2022	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	182.31	DFT0005579
INV0011781	Invoice	03/25/2022	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	155.54	DFT0005580
INV0011782	Invoice	03/25/2022	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	391.85	DFT0005581
INV0011783	Invoice	03/25/2022	0013354413F157516J/CONTRERAS J	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	146.51	DFT0005582
INV0011784	Invoice	03/25/2022	CAUSE#201127262 J. LEAL	0.00	146.51	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	184.62	DFT0005583
INV0011785	Invoice	03/25/2022	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	156.92	DFT0005584
INV0011786	Invoice	03/25/2022	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	258.46	DFT0005585
INV0011787	Invoice	03/25/2022	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	03/25/2022	03/25/2022 Bank Draft	0.00	354.46	DFT0005586

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0011788	Invoice	03/25/2022	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	03/25/2022	Bank Draft	0.00	461.54	DFT0005587
INV0011789	Invoice	03/25/2022	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	03/25/2022	Bank Draft	0.00	161.54	DFT0005588
INV0011790	Invoice	03/25/2022	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	03/25/2022	Bank Draft	0.00	261.23	DFT0005589
INV0011798	Invoice	03/25/2022	PET INSURANCE	0.00	261.23	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	03/25/2022	Bank Draft	0.00	294,008.53	DFT0005590
INV0011799	Invoice	03/25/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	294,008.53	
0103114	CITY OF PHARR-PAYROLL FD	03/25/2022	Bank Draft	0.00	344,608.57	DFT0005591
INV0011801	Invoice	03/25/2022	TAXES	0.00	344,608.57	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	03/25/2022	Bank Draft	0.00	151.31	DFT0005601
INV0011864	Invoice	03/25/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	151.31	
0103114	CITY OF PHARR-PAYROLL FD	03/25/2022	Bank Draft	0.00	280.12	DFT0005602
INV0011865	Invoice	03/25/2022	TAXES	0.00	280.12	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	27	0.00	95,814.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	155	155	0.00	1,534,428.76
EFT's	0	0	0.00	0.00
	188	182	0.00	1,630,243.07

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,249	596	0.00	9,222,846.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	33	0.00	-54,816.66
Bank Drafts	167	167	0.00	1,577,708.39
EFT's	0	0	0.00	0.00
	1416	796	0.00	10,745,738.05

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	3/2022	46,500.00
30	COMMUNITY DEV BLOCK GRANT	3/2022	28,179.60
41	HCRMA-GENERAL	3/2022	22,135.93
81	PHARR CHAMBER OF COMMERCE	3/2022	9,668.50
86	PHARR E.D. CORP 4B	3/2022	231,430.85
95	PAYROLL FUND	3/2022	1,630,243.07
99	POOLED CASH	3/2022	8,777,580.10
			10,745,738.05