



Pharr, TX

Check Report

By Check Number

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 81-PHARR CHAMBER						
0590063	ELOINA GONZALEZ - FOR THE BENEFIT OF THE CH	04/04/2022	Regular	0.00	5,000.00	1124
INV0011910	Invoice	04/01/2022	HUBPHEST COOK-OFF 2022 CASH OUT PRIZE	0.00	5,000.00	
0589658	CHAMPION BARBECUE ALLIANCE	04/21/2022	Regular	0.00	120.00	1125
INV0012118	Invoice	04/20/2022	CBA MEATS (AMOUNT OF TEAMS) @ \$5 PER...	0.00	120.00	
0589659	HERIBERTO TAPIA	04/21/2022	Regular	0.00	400.00	1126
INV0012117	Invoice	04/20/2022	HUBPHEST COOK-OFF 2022-CBA EVENT REP...	0.00	400.00	
0589937	PEDRO GONZALEZ	04/21/2022	Regular	0.00	50.00	1127
174378	Invoice	04/20/2022	RED CARPET CLEANING SERVICE FOR RIBBON..	0.00	50.00	
0590101	OSCAR R. GONZALEZ CPA & ASSOCIATES PLLC	04/27/2022	Regular	0.00	10,000.00	1128
28624	Invoice	04/25/2022	PROF. SERVICES RENDERED IN CONNECTION...	0.00	10,000.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	04/08/2022	Bank Draft	0.00	925.25	DFT0005606
INV0011942	Invoice	04/08/2022	ACCOUNT #1002 MONTHLY DUES	0.00	925.25	
0103114	CITY OF PHARR-PAYROLL FD	04/08/2022	Bank Draft	0.00	1,125.09	DFT0005607
INV0011943	Invoice	04/08/2022	taxes	0.00	1,125.09	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	04/22/2022	Bank Draft	0.00	915.57	DFT0005729
INV0012103	Invoice	04/22/2022	ACCOUNT #1002 MONTHLY DUES	0.00	915.57	
0103114	CITY OF PHARR-PAYROLL FD	04/22/2022	Bank Draft	0.00	1,112.08	DFT0005730
INV0012104	Invoice	04/22/2022	taxes	0.00	1,112.08	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	15,570.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	4,077.99
EFT's	0	0	0.00	0.00
	9	9	0.00	19,647.99

Check Report

Date Range: 04/01/2022 - 04/30/2022

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: 99-2-POOLED CASH							
0133240 7327	CUTLER REPAVING INC. Invoice	04/01/2022	04/01/2022 SINGLE MACHING REPAVING YEAR 6 PROJECT	Regular	0.00 0.00	275,030.73 275,030.73	175899
0163210 PAYAPP#10	RDH SITE AND CONCRETE LLC Invoice	04/01/2022	04/01/2022 VARIOUS PARKING LOT IMPROVEMENTS	Regular	0.00 0.00	32,148.00 32,148.00	175900
0188579 2	TRIMAD CONSULTANTS, L.L.C. Invoice	04/01/2022	04/01/2022 SOQ-TEXAS POLLUTANT DISCHARGE ELIMIN...	Regular	0.00 0.00	6,120.00 6,120.00	175901
0190061 INV0011908	AMARANTA RODRIGUEZ Invoice	04/01/2022	04/04/2022 REFUND DUE TO CHILD NEVER PARTICIPATE...	Regular	0.00 0.00	35.00 35.00	175902
0138190 R00000 R96750	BANC OF AMERICA PUBLIC CAPITAL CORP. Invoice Invoice	04/01/2022 04/01/2022	04/04/2022 ACCT# 4955401 ACCT# 4955400	Regular	0.00 0.00 0.00	263,467.34 70,435.78 193,031.56	175903
0148050 INV0011906	BEATRIZ FUENTES Invoice	04/01/2022	04/04/2022 2022 TMHRA ANNUAL CONFERENCE	Regular	0.00 0.00	200.00 200.00	175904
0130140 APRIL2022.1 APRIL2022.2	CITY OF PHARR POOLED CASH Invoice Invoice	04/01/2022 04/01/2022	04/04/2022 BRIDGE TRANSFER TO GENERAL FUND FOR ... BRIDGE TRANSFER TO GENERAL FUND FOR ...	Regular	0.00 0.00 0.00	813,591.66 769,808.33 43,783.33	175905
0177050 850797	ELVA GUAJARDO Invoice	04/01/2022	04/04/2022 REIMBURSEMENT-CAKE FOR ST. PATRICK'S 5...	Regular	0.00 0.00	95.00 95.00	175906
0128980 NP61827651	FUELMAN Invoice	04/01/2022	04/04/2022 ACC# BG1445200 - BRIDGE	Regular	0.00 0.00	261.03 261.03	175907
0190062 INV0011909	GISELA PEREZ Invoice	04/01/2022	04/04/2022 REFUND DUE TO CHILD UNABLE TO PARTICI...	Regular	0.00 0.00	35.00 35.00	175908
0187829 APRIL2022.14	GREATER PHARR CHAMBER OF COMMERCE Invoice	04/01/2022	04/04/2022 HOTEL TRANSFER TO CHAMBER	Regular	0.00 0.00	5,700.00 5,700.00	175909
0151470 1521	REYNALDO SALINAS Invoice	04/01/2022	04/04/2022 HUBPHEST 2022-200 NAVY BLUE T-SHIRT W...	Regular	0.00 0.00	1,380.00 1,380.00	175910
0187835 2022	RGV HR CONSORTIUM Invoice	04/01/2022	04/04/2022 MEMBERSHIP DUES INVOICE-2022	Regular	0.00 0.00	300.00 300.00	175911
0130140 APRIL2022.10 APRIL2022.11 APRIL2022.12 APRIL2022.13 APRIL2022.5 APRIL2022.6 APRIL2022.7 APRIL2022.9	CITY OF PHARR POOLED CASH Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022	04/04/2022 HOTEL TRANSFER TO TAX NOTES HOTEL TRANSFER TO FESTIVALS PAVING TRANSFER TO TAX NOTES PAVING TRANSFER TO CIP UTILITY CITY EXPENDITURE COST REIMB. TR... GENETAL FUND TRANSFER TO CIP GENERAL FUND OPERATING TRANS. TO GOLF GEN FUN TRANSFER TO DEBT SERVICE FOR ...	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	398,641.66 31,725.00 12,575.00 68,958.33 18,166.67 48,225.00 148,033.33 43,783.33 27,175.00	175912
0189743 INV0011912	ALBERT GONZALEZ Invoice	04/04/2022	04/06/2022 PER DIEM-TX TFMS 210006 DEPLOYMENT P...	Regular	0.00 0.00	45.00 45.00	175913
0189869 INV0011924	CARLOS MARQUEZ Invoice	04/04/2022	04/06/2022 PER DIEM-TX TFMS 210006 DEPLOYMENT P...	Regular	0.00 0.00	90.00 90.00	175914
0137130 INV0011913	CODY BAKER Invoice	04/04/2022	04/06/2022 PER DIEM-TX TFMS 210006 DEPLOYMENT P...	Regular	0.00 0.00	135.00 135.00	175915
0107180 INV0011914	DAVID GOMEZ Invoice	04/04/2022	04/06/2022 PER DIEM-TX TFMS 210006 DEPLOYMENT P...	Regular	0.00 0.00	90.00 90.00	175916
0124380	DAVID MARTINEZ		04/06/2022	Regular	0.00	45.00	175917

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0011922	Invoice	04/04/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	45.00	
0189740	ENCARNACION SAENZ III	04/06/2022	Regular	0.00	105.00	175918
INV0011918	Invoice	04/04/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	105.00	
0129270	ESTANISLAO CONTRERAS	04/06/2022	Regular	0.00	80.00	175919
INV0011911	Invoice	04/04/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	80.00	
0189741	FELIPE HERRERA	04/06/2022	Regular	0.00	160.00	175920
INV0011928	Invoice	04/04/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	160.00	
0188969	HECTOR GARCIA	04/06/2022	Regular	0.00	225.00	175921
INV0011923	Invoice	04/04/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	225.00	
0141310	JESUS GONZALEZ	04/06/2022	Regular	0.00	80.00	175922
INV0011919	Invoice	04/04/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	80.00	
0141030	JESUS ROSILLO	04/06/2022	Regular	0.00	45.00	175923
INV0011921	Invoice	04/04/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	45.00	
0189009	JULIAN BEAS	04/06/2022	Regular	0.00	45.00	175924
INV0011925	Invoice	04/04/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	45.00	
0189349	KRYSTLE GUERRA	04/06/2022	Regular	0.00	140.00	175925
INV0011915	Invoice	04/04/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	140.00	
0189350	LEEROY CANTU	04/06/2022	Regular	0.00	170.00	175926
INV0011926	Invoice	04/04/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	170.00	
0112570	MENTOR CANTU JR.	04/06/2022	Regular	0.00	45.00	175927
INV0011927	Invoice	04/04/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	45.00	
0136790	RAYS BUSINESS PRODUCTS	04/06/2022	Regular	0.00	1,489.98	175928
INV0011931	Invoice	04/04/2022	FILE CABINET - FINANCE	0.00	255.96	
INV0011932	Invoice	04/04/2022	DESK - FINANCE	0.00	560.29	
INV0011933	Invoice	04/04/2022	DESK - FINANCE	0.00	673.73	
0189354	RICARDO DOMINGUEZ	04/06/2022	Regular	0.00	70.00	175929
INV0011916	Invoice	04/04/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	70.00	
0189683	SAMUEL CARDENAS	04/06/2022	Regular	0.00	45.00	175930
INV0011929	Invoice	04/04/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	45.00	
0112730	SANTOS BEAS	04/06/2022	Regular	0.00	140.00	175931
INV0011920	Invoice	04/04/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	140.00	
0189990	SANTOS VALLEJO	04/06/2022	Regular	0.00	70.00	175932
INV0011930	Invoice	04/04/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	70.00	
0111480	SERGIO VASQUEZ	04/06/2022	Regular	0.00	175.00	175933
INV0011917	Invoice	04/04/2022	PER DIEM-TX TFMS 210006 DEPLOYMENT P...	0.00	175.00	
0190066	CAROLINA HERRERA	04/06/2022	Regular	0.00	140.00	175934
INV0011938	Invoice	04/04/2022	PER DIEM - URBAN COUNTY LEADERSHIP C...	0.00	140.00	
0136020	CESAR LIZCANO	04/06/2022	Regular	0.00	110.00	175935
INV0011936	Invoice	04/04/2022	CIT CONFERENCE APR 28TH-APR 30TH,2022 ...	0.00	110.00	
0118274	GARY RODRIGUEZ	04/06/2022	Regular	0.00	250.00	175936
0922	Invoice	04/04/2022	VOICEOVER SERVICES	0.00	250.00	
0153470	LEONAR LONGORIA	04/06/2022	Regular	0.00	110.00	175937
INV0011937	Invoice	04/04/2022	CIT CONFERENCE APR 28TH-APR 30TH,2022 ...	0.00	110.00	
0190015	VANGUARD ACADEMY FAMILY GOLF CLASSIC	04/06/2022	Regular	0.00	1,000.00	175938
INV0011935	Invoice	04/04/2022	GOLF CLASSIC SILVER SPONSORSHIP ON 4/1...	0.00	1,000.00	

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0190070	CLAUDIA GALNARES	04/07/2022	Regular	0.00	200.00	175939
INV0012039	Invoice	04/07/2022	PER DIEM - PRIMA 22 ANNUAL CONFERENCE	0.00	200.00	
0183500	FABIOLA SANCHEZ-FOR THE BENEFIT OF THE CITY	04/07/2022	Regular	0.00	25,000.00	175940
INV0012038	Invoice	04/07/2022	CHANGE FUND FOR UPCOMING EVENT HUB ...	0.00	25,000.00	
0170600	RGV PARTY RENTALS LLC	04/07/2022	Regular	0.00	-1,654.10	175941
0170600	RGV PARTY RENTALS LLC	04/07/2022	Regular	0.00	1,654.10	175941
34777	Invoice	04/07/2022	EGGSTRAVAGANZA 2022-FINAL PAYMNT FO...	0.00	1,654.10	
0190072	ARTURO FLORES	04/07/2022	Regular	0.00	385.00	175942
982008	Invoice	04/07/2022	70 HAY BALES @ 5.50 FOR PHARR HUB PHEST	0.00	385.00	
0190071	MELHART MUSIC CENTER	04/07/2022	Regular	0.00	26,350.00	175943
INV0012040	Invoice	04/07/2022	HUBPHEST 2022 -MAIN STAGE/SMALL STAG...	0.00	26,350.00	
0190033	1-P GREASE TRAP & SEPTIC SRVICS LLC	04/07/2022	Regular	0.00	250.00	175944
1469	Invoice	04/08/2022	GREASE TRAP CLEANING	0.00	250.00	
0101060	ADVANCE PUBLISHING COMPANY	04/07/2022	Regular	0.00	409.50	175945
9894	Invoice	04/08/2022	LEGAL NOTICE	0.00	409.50	
0122130	AIRGAS USA LLC	04/07/2022	Regular	0.00	1,702.48	175946
9122333801	Invoice	04/08/2022	OXYGEN CYLINDER PRODUCT SALE	0.00	97.46	
9122333802	Invoice	04/08/2022	OXYGEN CYLINDER PRODUCT SALE	0.00	198.08	
9122579952	Invoice	04/08/2022	OXYGEN CYLINDER PRODUCT SALE	0.00	461.71	
9122776417	Invoice	04/08/2022	OXYGEN CYLINDER PRODUCT SALE	0.00	208.83	
9122776418	Invoice	04/08/2022	OXYGEN CYLINDER PRODUCT SALE	0.00	11.32	
9122825817	Invoice	04/08/2022	OXYGEN CYLINDER PRODUCT SALE	0.00	278.93	
9122825818	Invoice	04/08/2022	OXYGEN CYLINDER PRODUCT SALE	0.00	11.85	
9123123499	Invoice	04/08/2022	OXYGEN CYLINDER PRODUCT SALE	0.00	208.83	
9123123501	Invoice	04/08/2022	OXYGEN CYLINDER PRODUCT SALE	0.00	11.32	
9123123502	Invoice	04/08/2022	OXYGEN CYLINDER PRODUCT SALE	0.00	11.85	
9123123503	Invoice	04/08/2022	OXYGEN CYLINDER PRODUCT SALE	0.00	45.01	
9123329471	Invoice	04/08/2022	OXYGEN CYLINDER PRODUCT SALE	0.00	46.49	
9986849368	Invoice	04/08/2022	OXYGEN CYLINDER PRODUCT SALE	0.00	110.80	
	Void	04/07/2022	Regular	0.00	0.00	175947
0142710	AMCHEM INCORPORATED	04/07/2022	Regular	0.00	1,296.30	175948
15408	Invoice	04/08/2022	POTASSIUM PERMANGANATE- (8) DRUMS X...	0.00	1,296.30	
0115270	AMERICAN LEGION POST 101	04/07/2022	Regular	0.00	2,500.00	175949
03-22	Invoice	04/08/2022	MONTHLY SEMINAR MARCH 2022	0.00	2,500.00	
0164280	ANDY'S AUTO & BUS AIR INC.	04/07/2022	Regular	0.00	605.12	175950
517671	Invoice	04/08/2022	AC NOT WORKING	0.00	330.16	
517672	Invoice	04/08/2022	BAD GAS SPRING	0.00	274.96	
0134980	ARNOLD OIL COMPANY	04/07/2022	Regular	0.00	1,144.04	175951
501HW6182	Invoice	04/08/2022	DRUM OF SYNTHETIC OIL	0.00	916.34	
501HW8235	Invoice	04/08/2022	BRAKE PADS POLICE STOCK	0.00	227.70	
0156820	ARTS AUTOMOTIVE REPAIR TIRE SERVICE LLC	04/07/2022	Regular	0.00	1,424.20	175952
20450	Invoice	04/08/2022	OIL CHANGE	0.00	150.00	
20459	Invoice	04/08/2022	OIL CHANGE	0.00	426.95	
20462	Invoice	04/08/2022	OIL CHANGE	0.00	847.25	
0101215	ART'S TRUCKS & EQUIPMENT	04/07/2022	Regular	0.00	559.32	175953
388	Invoice	04/08/2022	HYDRAULIC LEAK ON MAIN PUMP	0.00	559.32	
0101047	AT & T	04/07/2022	Regular	0.00	61.14	175954
INV0012037	Invoice	04/08/2022	ACC# 956 787-5410 964 2 - PHARR MEMORI...	0.00	61.14	
0189524	AV PLUMBLING, LLC	04/07/2022	Regular	0.00	1,218.35	175955
11482	Invoice	04/08/2022	REMOVE & REPLACE URINAL AND COMMERC..	0.00	558.50	

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11525	Invoice	04/08/2022	REMOVE & REPLACE URINAL AND COMMERC..	0.00	659.85	
0175920	AXON ENTERPRISE	04/07/2022	Regular	0.00	1,281.45	175956
INUS061028	Invoice	04/08/2022	TASER EQUIPMENT	0.00	1,281.45	
0102114	BEN E. KEITH - SAN ANTONIO	04/07/2022	Regular	0.00	1,603.68	175957
76362901	Invoice	04/08/2022	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	879.40	
76362954	Invoice	04/08/2022	SUPPLIES & FOOD PRODUCTS FOR DELI	0.00	113.47	
76372624	Invoice	04/08/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	610.81	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	04/07/2022	Regular	0.00	6,666.67	175958
148	Invoice	04/08/2022	FINANCIAL CONSULTING SERVICE	0.00	6,666.67	
0102275	BWI-SCHULENBURG	04/07/2022	Regular	0.00	1,782.31	175959
17072308	Invoice	04/08/2022	HERBICIDE	0.00	1,782.31	
0189780	CALIX, INC.	04/07/2022	Regular	0.00	283,812.00	175960
289969	Invoice	04/08/2022	PURCHASE OF FIBER OPTIC DATACENTER- FL...	0.00	229,460.00	
4031718	Invoice	04/08/2022	PURCHASE OF FIBER OPTIC DATACENTER- FL...	0.00	4,032.00	
4031719	Invoice	04/08/2022	PURCHASE OF FIBER OPTIC DATACENTER- FL...	0.00	20,160.00	
4031720	Invoice	04/08/2022	PURCHASE OF FIBER OPTIC DATACENTER- FL...	0.00	20,160.00	
4031799	Invoice	04/08/2022	FIBER MANAGEMENT SOFTWARE- CALIX CL...	0.00	10,000.00	
0103087	CHARLES CLARK CHEVROLET COMPANY	04/07/2022	Regular	0.00	46.00	175961
1862925	Invoice	04/08/2022	SWITCH	0.00	23.00	
1862926	Invoice	04/08/2022	SWITCH	0.00	23.00	
0102045	CHEMTRADE CHEMICALS US LLC	04/07/2022	Regular	0.00	14,905.55	175962
93305342	Invoice	04/08/2022	145,420 LBS ALUMINUM SULFATE LIQUID P...	0.00	4,975.35	
93305979	Invoice	04/08/2022	145,420 LBS ALUMINUM SULFATE LIQUID P...	0.00	4,987.65	
93306600	Invoice	04/08/2022	145,420 LBS ALUMINUM SULFATE LIQUID P...	0.00	4,942.55	
0103369	CINTAS CORPORATION #538	04/07/2022	Regular	0.00	279.96	175963
4113386690	Invoice	04/08/2022	LINEN SERVICE	0.00	104.14	
4114097297	Invoice	04/08/2022	LINEN SERVICE FOR DELI	0.00	139.14	
4114777419	Invoice	04/08/2022	JANITORIAL SUPPLIES	0.00	36.68	
0189207	COASTAL WIRE COMPANY INC	04/07/2022	Regular	0.00	1,815.00	175964
5006621	Invoice	04/08/2022	GALVANIZED BALE TIES	0.00	1,815.00	
0121104	CORE & MAIN LP	04/07/2022	Regular	0.00	5,398.70	175965
Q565826	Invoice	04/08/2022	1 - 8 A2361 MJ RW GV OL L/ACC, 4 - 8 PVC 4...	0.00	1,607.59	
Q576432	Invoice	04/08/2022	8 A2361-23 MJ RW GV OL L/ACC	0.00	1,798.80	
Q578944	Invoice	04/08/2022	8 A2361-23 MJ RW GV OL L/ACC	0.00	1,992.31	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES	04/07/2022	Regular	0.00	1,506.96	175966
991066	Invoice	04/08/2022	CHEMICALS	0.00	1,506.96	
0123510	FASTENAL COMPANY	04/07/2022	Regular	0.00	635.45	175967
TXMC1101937	Invoice	04/08/2022	NUT AND SCREW	0.00	635.45	
0170700	FLEET SOLUTIONS, LLC	04/07/2022	Regular	0.00	6,153.53	175968
35166	Invoice	04/08/2022	OIL CHANGE, REPLACE BATTEY AND REPLACE..	0.00	3,498.23	
35697	Invoice	04/08/2022	OIL CHANGE AND REPLACE ENGINE Y-PIPE	0.00	2,655.30	
0106156	FOREMOST PROMOTIONS	04/07/2022	Regular	0.00	1,755.50	175969
545181	Invoice	04/08/2022	PROMOTIONAL ITEMS FOR EVENTS	0.00	1,755.50	
0157960	FRONTIER RUSTIC STORE	04/07/2022	Regular	0.00	5,000.00	175970
0300.	Invoice	04/08/2022	DECORATIONS FOR HUBPHEST NORTH AND ...	0.00	5,000.00	
0128980	FUELMAN	04/07/2022	Regular	0.00	25,232.27	175971
NP61933222	Invoice	04/08/2022	ACC# BG1445184 - POLICE	0.00	25,232.27	
0128980	FUELMAN	04/07/2022	Regular	0.00	16,189.18	175972

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
NP61931343	Invoice	04/08/2022	ACC# BG1271858 - PUBLIC UTILITIES	0.00	16,189.18	
0128980	FUELMAN	04/07/2022	Regular	0.00	253.91	175973
NP61898963	Invoice	04/08/2022	ACC# BG1445200 - BRIDGE	0.00	253.91	
0128980	FUELMAN	04/07/2022	Regular	0.00	12,750.13	175974
NP61937628	Invoice	04/08/2022	ACC# BG2617086 - EMS	0.00	12,750.13	
0189546	GRAYBAR ELECTRIC	04/07/2022	Regular	0.00	5,589.00	175975
9326266049	Invoice	04/08/2022	PURCHASE OF FIBER AND CONDUIT MATER...	0.00	5,589.00	
0189299	GUADALUPE CANTU JR	04/07/2022	Regular	0.00	225.00	175976
10912	Invoice	04/08/2022	HOOD CLEANING	0.00	225.00	
0188869	GUNFIGHTER SUPPLY,LLC	04/07/2022	Regular	0.00	16,466.00	175977
220325	Invoice	04/08/2022	AMMUNITION	0.00	16,466.00	
0149100	INFINITY DRUG & ALCOHOL SCREENING	04/07/2022	Regular	0.00	5,045.00	175978
62879	Invoice	04/08/2022	RAPID PANEL 10 ALCOHOL SCREENING PHYS...	0.00	2,605.00	
63004	Invoice	04/08/2022	DRUG AND ALCOHOL SCREENING	0.00	2,440.00	
0109140	INGRAM LIBRARY SERVICES	04/07/2022	Regular	0.00	902.68	175979
58488634	Invoice	04/08/2022	BOOK	0.00	72.71	
58588502	Invoice	04/08/2022	BOOK	0.00	14.84	
58588503	Invoice	04/08/2022	BOOKS	0.00	29.68	
58588504	Invoice	04/08/2022	BOOKS	0.00	5.89	
58696315	Invoice	04/08/2022	BOOKS	0.00	779.56	
0188985	INSULATION LLC.	04/07/2022	Regular	0.00	29,999.50	175980
22-35	Invoice	04/08/2022	4 TON PKG UNIT 460V/3PHASE, STANDARD ...	0.00	29,999.50	
0189033	JOSE RAUL MARTINEZ JR	04/07/2022	Regular	0.00	2,184.00	175981
940894	Invoice	04/08/2022	QUARTERLY PEST CONTROL MAINTENANCE ...	0.00	2,184.00	
	Void	04/07/2022	Regular	0.00	0.00	175982
0111036	KIMCO SERVICES, INC.	04/07/2022	Regular	0.00	727.00	175983
22032	Invoice	04/08/2022	BATTERY	0.00	481.00	
22033	Invoice	04/08/2022	AIR FLOW TEST ON SITE	0.00	246.00	
0167360	KM INTERNATIONAL	04/07/2022	Regular	0.00	4,000.00	175984
2022--018	Invoice	04/08/2022	PROF. CONSULTING SERVICES FY21/22	0.00	4,000.00	
0112034	LEE'S HYDRAULICS SERVICE	04/07/2022	Regular	0.00	1,843.00	175985
43111	Invoice	04/08/2022	NEW HOSE HOLDER	0.00	1,843.00	
0125420	LINO LINA	04/07/2022	Regular	0.00	2,800.00	175986
800	Invoice	04/08/2022	REBUILD TRANSMISSION	0.00	2,800.00	
0113160	M.A.E. POWER EQUIPMENT	04/07/2022	Regular	0.00	133.69	175987
1078221	Invoice	04/08/2022	PM FOR SKY WATCH	0.00	133.69	
0181310	MXQ, LLC	04/07/2022	Regular	0.00	11,937.71	175988
INV-01922	Invoice	04/08/2022	REPLACE GEARBOX	0.00	11,937.71	
0115067	O'REILLY AUTOMOTIVE STORES INC	04/07/2022	Regular	0.00	1,807.87	175989
0539-197363	Invoice	04/08/2022	WEEKLY-PARTS FOR WORK ORDERS	0.00	552.11	
0539-200393	Invoice	04/08/2022	WEEKLY- PARTS FOR WORK ORDERS	0.00	1,255.76	
	Void	04/07/2022	Regular	0.00	0.00	175990
0159760	PARADIGM	04/07/2022	Regular	0.00	6,220.00	175991
30969	Invoice	04/08/2022	LED SIGNAL LIGHTS AND PED PUSH BOTTONS	0.00	4,620.00	
31070	Invoice	04/08/2022	LED SIGNAL LIGHTS AND PED PUSH BOTTONS	0.00	1,600.00	
0116256	PG GOLF LLC	04/07/2022	Regular	0.00	1,945.13	175992
SN000109869	Invoice	04/08/2022	RANGE BALLS	0.00	1,945.13	

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0154100	PHARR COMMUNITY THEATHER	04/07/2022	Regular	0.00	3,333.33	175993
1077	Invoice	04/08/2022	COMMUNITY THEATHER	0.00	3,333.33	
0118026	RABA-KISTNER INC.	04/07/2022	Regular	0.00	5,456.55	175994
R031085	Invoice	04/08/2022	CMT - SINGLE MACHINE REPAVING YEAR 6 P...	0.00	5,456.55	
0190055	RAUL CONDE	04/07/2022	Regular	0.00	1,800.00	175995
118	Invoice	04/08/2022	PALM TRIMMING SERVICES	0.00	1,800.00	
0188899	REGION ONE EDUCATION SERVICE CENTER	04/07/2022	Regular	0.00	4,800.00	175996
JULY1-AUG31,2021	Invoice	04/08/2022	REGION ONE ESC ORION INTERNET SERVICE	0.00	800.00	
SEPT1,2021-JUNE...	Invoice	04/08/2022	REGION ONE ESC ORION INTERNET SERVICE	0.00	4,000.00	
0118253	RIO ELEVATOR COMPANY INC.	04/07/2022	Regular	0.00	894.94	175997
22-11077	Invoice	04/08/2022	SCHEDULED MAINTENANCE SERVICE ON ELE...	0.00	894.94	
0118074	RIO GRANDE PLUMBING SUPPLY, INC.	04/07/2022	Regular	0.00	1,048.95	175998
734125	Invoice	04/08/2022	8PVC SCH 80 V.S. FLANG	0.00	1,048.95	
0183200	RIVISTAS, LLC	04/07/2022	Regular	0.00	4,018.72	175999
14211	Invoice	04/08/2022	RIVISTAS	0.00	4,018.72	
0145280	RONALDO MUNOZ	04/07/2022	Regular	0.00	2,000.00	176000
MAY2022	Invoice	04/08/2022	POLYGRAPH SERVICES	0.00	2,000.00	
0118154	ROYAL AUTOMOTIVE	04/07/2022	Regular	0.00	595.00	176001
457	Invoice	04/08/2022	AC NOT WORKING	0.00	595.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	04/07/2022	Regular	0.00	4,391.04	176002
812	Invoice	04/08/2022	ON CALL ELECTRICAL & MAINTENANCE	0.00	4,391.04	
	Void	04/07/2022	Regular	0.00	0.00	176003
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	04/07/2022	Regular	0.00	10,000.00	176004
1191	Invoice	04/08/2022	GENERATOR RENTAL	0.00	10,000.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	04/07/2022	Regular	0.00	10,000.00	176005
1192	Invoice	04/08/2022	GENERATOR RENTAL	0.00	10,000.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	04/07/2022	Regular	0.00	1,991.64	176006
21404006	Invoice	04/08/2022	REPLACE FUEL FILTER AND ADDED ADDITIVE...	0.00	1,991.64	
0172200	SIGNATURE PUBLIC FUNDING CORP	04/07/2022	Regular	0.00	73,202.84	176007
500023003032322	Invoice	04/08/2022	CONT# 500023003	0.00	19,237.12	
500023004032322	Invoice	04/08/2022	CONT# 500023004	0.00	53,965.72	
0178070	SOLID IT NETWORKS, INC.	04/07/2022	Regular	0.00	259,500.36	176008
3769	Invoice	04/08/2022	100GB 10KM & 20KM ADAPTERS AND NET...	0.00	259,500.36	
0119009	SOS TECHNOLOGIES	04/07/2022	Regular	0.00	240.00	176009
7861	Invoice	04/08/2022	EMERGENCY OXYGEN INHALATORS	0.00	240.00	
0141930	SOUTHERN TIRE MART LLC	04/07/2022	Regular	0.00	615.70	176010
4860039951	Invoice	04/08/2022	REPLACE TIRES	0.00	615.70	
0189154	SPECTRUM	04/07/2022	Regular	0.00	296.35	176011
110936801031422	Invoice	04/08/2022	ACC# 110936801 - POLICE	0.00	296.35	
0137980	SPIKES MOTOR CO.	04/07/2022	Regular	0.00	2,445.07	176012
824140	Invoice	04/08/2022	SERVICE CONTRACT	0.00	1,480.00	
828132	Invoice	04/08/2022	SERVICE CONTRACT	0.00	129.79	
828653	Invoice	04/08/2022	SERVICE CONTRACT	0.00	780.76	
829348	Invoice	04/08/2022	SERVICE CONTRACT	0.00	54.52	
0189566	ST SANITATION LLC	04/07/2022	Regular	0.00	275.00	176013
24692	Invoice	04/08/2022	GREASE TRAP SERVICE FOR DELI	0.00	275.00	

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0169640	SYSO CENTRAL TEXAS, INC	04/07/2022	Regular	0.00	2,493.20	176014
613253066	Invoice	04/08/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	779.18	
613259120	Invoice	04/08/2022	COOKIE	0.00	152.68	
613274552	Invoice	04/08/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	562.97	
613283017	Invoice	04/08/2022	SNACK BAR SUPPLIES	0.00	998.37	
0125480	T & W TIRE LLC	04/07/2022	Regular	0.00	2,480.50	176015
2110029225	Invoice	04/08/2022	REPLACE TIRE	0.00	297.95	
2110029815	Invoice	04/08/2022	REPLACE TIRES	0.00	582.95	
2110029842	Invoice	04/08/2022	REPLACE TIRES	0.00	1,599.60	
0143400	THE BUCK GROUP	04/07/2022	Regular	0.00	1,458.00	176016
18288	Invoice	04/08/2022	ADA COMPLIANCE INSPECTION & REPORT	0.00	1,458.00	
0152650	THE GRAFIX EXPRESS, LLC.	04/07/2022	Regular	0.00	6,600.00	176017
2578	Invoice	04/08/2022	FULL WRAP FOR NEW VEHICLES	0.00	6,600.00	
0112097	THE MONTES GROUP LLC	04/07/2022	Regular	0.00	1,280.00	176018
24800	Invoice	04/08/2022	TRUCK ACCESSORIES AND SPRAY BEDLINER	0.00	256.00	
24804	Invoice	04/08/2022	TRUCK ACCESSORIES AND SPRAY BEDLINER	0.00	256.00	
24809	Invoice	04/08/2022	TRUCK ACCESSORIES AND SPRAY BEDLINER	0.00	256.00	
24826	Invoice	04/08/2022	TRUCK ACCESSROIES & SPRAY BEDLINER	0.00	256.00	
24827	Invoice	04/08/2022	TRUCK ACCESSROIES & SPRAY BEDLINER	0.00	256.00	
0120143	THOMAS PUBLISHING COMPANY LLC	04/07/2022	Regular	0.00	4,166.67	176019
132654	Invoice	04/08/2022	FULL PAGE ADVERTISING AD	0.00	4,166.67	
0180150	TRIMAX MOWING SYSTEMS	04/07/2022	Regular	0.00	1,692.77	176020
INV2008223	Invoice	04/08/2022	ROLLER REPAIR	0.00	1,692.77	
0121021	UNIFIRST HOLDINGS, INC.	04/07/2022	Regular	0.00	752.70	176021
841 2250047	Invoice	04/08/2022	JANITORIAL SUPPLIES - GOLF	0.00	321.25	
841 2250842	Invoice	04/08/2022	JANITORIAL SUPPLIES - GOLF	0.00	431.45	
0129050	UNIFIRST HOLDINGS, INC.	04/07/2022	Regular	0.00	1,139.84	176022
813 3140947	Invoice	04/08/2022	UNIFORMS - BRIDGE	0.00	119.76	
813 3141074	Invoice	04/08/2022	UNIFORMS - GOLF	0.00	81.32	
813 3142949	Invoice	04/08/2022	UNIFORMS - BRIDGE	0.00	85.60	
813 3143073	Invoice	04/08/2022	UNIFORMS - WASTEWATER	0.00	76.55	
813 3143074	Invoice	04/08/2022	UNIFORMS - PUBLIC WORKS	0.00	181.58	
813 3143075	Invoice	04/08/2022	UNIFORMS - PUBLIC UTILITIES	0.00	135.87	
813 3143077	Invoice	04/08/2022	UNIFORMS - WATER PLANT	0.00	35.24	
813 3143078	Invoice	04/08/2022	UNIFORMS - GOLF	0.00	48.12	
813 3145087	Invoice	04/08/2022	UNIFORMS - WASTEWATER	0.00	76.55	
813 3145089	Invoice	04/08/2022	UNIFORMS - PUBLIC UTILITIES	0.00	137.02	
813 3145091	Invoice	04/08/2022	UNIFORMS - WATER PLANT	0.00	35.24	
813 3145131	Invoice	04/08/2022	JANITORIAL SUPPLIES - EMS	0.00	126.99	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	04/07/2022	Regular	0.00	166,562.25	176023
467630497	Invoice	04/08/2022	CONT#077-0020281-004,005,006 VEHICLE C...	0.00	166,562.25	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	04/07/2022	Regular	0.00	157,372.12	176024
467717203	Invoice	04/08/2022	CONT#077-0020281-011 VARIOUS VEHICLES...	0.00	157,372.12	
0121106	USABBLUEBOOK	04/07/2022	Regular	0.00	2,343.93	176025
895318	Invoice	04/08/2022	SAMPLING TAP ADAPTER	0.00	359.12	
900307	Invoice	04/08/2022	CHEMICALS	0.00	1,493.01	
917666	Invoice	04/08/2022	SAMPLING TAP ADAPTER	0.00	491.80	
0141440	VERIZON WIRELESS	04/07/2022	Regular	0.00	349.62	176026
9902523324	Invoice	04/08/2022	ACC# 342189413-00002 - EMS	0.00	349.62	
0122141	VWR INTERNATIONAL INC.	04/07/2022	Regular	0.00	968.70	176027
8807384186	Invoice	04/08/2022	1250ML GLASS AMBER BOTTLE	0.00	37.96	

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8807390801	Invoice	04/08/2022	1250ML GLASS AMBER BOTTLE	0.00	294.03	
8807425326	Invoice	04/08/2022	1250ML GLASS AMBER BOTTLE	0.00	64.68	
8807489670	Invoice	04/08/2022	PACKER AMBER PTFE GLASS AMBER BOTTLE...	0.00	219.82	
8807516675	Invoice	04/08/2022	1250ML GLASS AMBER BOTTLE	0.00	70.88	
8807522242	Invoice	04/08/2022	1250ML GLASS AMBER BOTTLE	0.00	104.70	
8807650592	Invoice	04/08/2022	PACKER AMBER PTFE GLASS AMBER BOTTLE...	0.00	176.63	
0144500	WELCOME HOME RIO GRANDE VALLEY	04/07/2022	Regular	0.00	980.75	176028
P4764	Invoice	04/08/2022	ADVERTISING	0.00	980.75	
0179760	XYLEM PUMP RENTAL & SALES	04/07/2022	Regular	0.00	30,976.60	176029
401110096	Invoice	04/08/2022	EMERGENCY RENTAL FOR FLOODING	0.00	10,092.20	
401116373	Invoice	04/08/2022	EMERGENCY RENTAL FOR FLOODING	0.00	20,884.40	
0187450	ARGELIA CASTILLO	04/08/2022	Regular	0.00	60.00	176030
INV0011949	Invoice	04/06/2022	STORYTELLING WORKSHOP APR 20-22,2022 ...	0.00	60.00	
0112420	CARLOS CABELLO	04/08/2022	Regular	0.00	420.00	176031
INV0011947	Invoice	04/06/2022	NFA ADVANCE HAZMAT RESPONSE 4/3/2022...	0.00	420.00	
0129270	ESTANISLAO CONTRERAS	04/08/2022	Regular	0.00	420.00	176032
INV0011946	Invoice	04/06/2022	NFA ADVANCE HAZMAT RESPONSE 4/3/2022...	0.00	420.00	
0189735	GRACIE CASAS FOR THE BENEFIT OF THE CITY	04/08/2022	Regular	0.00	500.00	176033
INV0011950	Invoice	04/06/2022	PETTY CASH FOR ANALI TO BE USED AT HUB...	0.00	500.00	
0161790	HIDALGO COUNTY REGIONAL MOBILITY AUTHORI	04/08/2022	Regular	0.00	25,000.00	176034
2022-004	Invoice	04/06/2022	INTERLOCAL AGREEMENT BETWEEN HCRMA...	0.00	25,000.00	
0190068	HOMERO VILLARREAL JR.	04/08/2022	Regular	0.00	630.00	176035
113	Invoice	04/06/2022	OVERNIGHT FIRE SAFETY SECURITY FOR CIVI...	0.00	630.00	
0141780	JACOB MORAN	04/08/2022	Regular	0.00	420.00	176036
INV0011945	Invoice	04/06/2022	NFA ADVANCE HAZMAT RESPONSE 4/3/2022...	0.00	420.00	
0190069	JOCELYNE LOPEZ	04/08/2022	Regular	0.00	14.63	176037
INV0011952	Invoice	04/06/2022	REIMBURSEMENT FOR MILEAGE - FEB 2022	0.00	14.63	
0137140	OCTAVIANO HERNANDEZ	04/08/2022	Regular	0.00	420.00	176038
INV0011948	Invoice	04/06/2022	NFA ADVANCE HAZMAT RESPONSE 4/3/2022...	0.00	420.00	
0152200	SESAC	04/08/2022	Regular	0.00	1,694.04	176039
10533101REISSUE	Invoice	04/06/2022	ACC# 162619 MUSIC PERFORMANCE LICENSE	0.00	1,694.04	
0123590	SOUTH STAR SECURITY SERVICE	04/08/2022	Regular	0.00	992.00	176040
115578	Invoice	04/06/2022	SECURITY GUARD SERVICES FOR DRC (GENE...	0.00	992.00	
0183590	THE PALMS SCHOLARSHIP FUND	04/08/2022	Regular	0.00	1,500.00	176041
INV0011951	Invoice	04/06/2022	SPONSORSHIP - 2022 PALM AWARDS SUND...	0.00	1,500.00	
0190073	POWER HOUSE ENTERTAINMENT LLC	04/08/2022	Regular	0.00	950.00	176042
1114701	Invoice	04/08/2022	JOE NICHOLS - TRANSPORTATION AT HUBPH...	0.00	950.00	
0150270	ALFREDO FLORES	04/08/2022	Regular	0.00	15.00	176043
INV0012043	Invoice	04/08/2022	REIMBURSEMENT TO EMPLOYEE-LAND POR...	0.00	15.00	
0102268	FRED BROUWEN	04/08/2022	Regular	0.00	15.00	176044
INV0012044	Invoice	04/08/2022	REIMBURSEMENT TO EMPLOYEE-LAND POR...	0.00	15.00	
0128980	FUELMAN	04/08/2022	Regular	0.00	10,580.27	176045
NP61931344	Invoice	04/08/2022	ACC# BG1278158 - PARKS	0.00	10,580.27	
0183520	JSJ RODRIGUEZ INC	04/08/2022	Regular	0.00	132,377.32	176046
06298	Invoice	04/08/2022	INSTALLATION OF BUILDING PA SYSTEM-AQ...	0.00	132,377.32	
0189347	LUIS BAZAN	04/08/2022	Regular	0.00	206.88	176047

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012042	Invoice	04/08/2022	REIMBURSEMENT TO EMPLOYEE-LAND POR...	0.00	206.88	
0189569	COOL BREEZE RENTAL	04/08/2022	Regular	0.00	15,000.00	176048
INV0012045	Invoice	04/08/2022	10 ATTRACTION RIDES FOR HUBPHEST APRIL...	0.00	15,000.00	
0140930	MYGOV LLC	04/11/2022	Regular	0.00	9,120.00	176049
7116	Invoice	04/11/2022	MYGOV MONTLY SUBSCRIPTION SOFTWARE...	0.00	4,560.00	
7195	Invoice	04/11/2022	MYGOV MONTLY SUBSCRIPTION SOFTWARE...	0.00	4,560.00	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	04/12/2022	Regular	0.00	37.00	176050
CRS-202202-2338...	Invoice	04/11/2022	CCH NAME SEARCH CRS-202202-233895	0.00	37.00	
0190075	BLUE BELL CREAMERIES L.P.	04/12/2022	Regular	0.00	236.08	176051
192	Invoice	04/11/2022	ICE CREAM CUPS FOR EASTER EGGSTRAVAG...	0.00	236.08	
0190074	CELIA CASAS DE HERNANDEZ	04/12/2022	Regular	0.00	35.00	176052
INV0012046	Invoice	04/11/2022	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	35.00	
0107074	OSCAR R. GONZALEZ, CPA & ASSOCIATES	04/12/2022	Regular	0.00	24,400.00	176053
28530	Invoice	04/11/2022	PROFESSIONAL SERVICES IN CONNECTION W...	0.00	24,400.00	
0120152	TML INTERGOVERNMENTAL RISK POOL	04/12/2022	Regular	0.00	612.50	176054
APRIL2022	Invoice	04/11/2022	CONT#9721 - TML APRIL INVOICE	0.00	612.50	
0147720	ADALBERTO CAMPERO	04/14/2022	Regular	0.00	1,087.12	176055
INV0012088	Invoice	04/13/2022	PER DIEM-VIVA FRESH EXPO DALLAS,TX APR ...	0.00	1,087.12	
0147720	ADALBERTO CAMPERO	04/14/2022	Regular	0.00	-1,087.12	176055
0150270	ALFREDO FLORES	04/14/2022	Regular	0.00	200.00	176056
INV0012089	Invoice	04/13/2022	PER DIEM-VIVA FRESH EXPO DALLAS,TX APR ...	0.00	200.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	04/14/2022	Regular	0.00	28,937.81	176057
MARCH-22	Invoice	04/13/2022	REIMBURSMNT-SH 550 INTEROPERABILITY S...	0.00	28,937.81	
0119434	CLEO SALINAS	04/14/2022	Regular	0.00	67.86	176058
INV0012091	Invoice	04/13/2022	REIMBURSEMENT FOR MILEAGE EXPENSES ...	0.00	67.86	
0183400	CYNTHIA GARZA	04/14/2022	Regular	0.00	70.62	176059
INV0012081	Invoice	04/13/2022	REIMBURSEMENT-LUNCH MEETING WITH S...	0.00	70.62	
0140560	EDGAR DELGADILLO	04/14/2022	Regular	0.00	1,529.32	176060
INV0012084	Invoice	04/13/2022	PER DIEM-VIVA FRESH EXPO DALLAS,TX APR ...	0.00	1,529.32	
0140560	EDGAR DELGADILLO	04/14/2022	Regular	0.00	-1,529.32	176060
0177050	ELVA GUAJARDO	04/14/2022	Regular	0.00	56.00	176061
732091	Invoice	04/13/2022	REIMBURSEMENT-CAKE FOR EMPLOYEE RET...	0.00	56.00	
0189347	LUIS BAZAN	04/14/2022	Regular	0.00	-200.00	176062
0189347	LUIS BAZAN	04/14/2022	Regular	0.00	200.00	176062
INV0012087	Invoice	04/13/2022	PER DIEM-VIVA FRESH EXPO DALLAS,TX APR ...	0.00	200.00	
0113112	ROBERTO A. MARTINEZ	04/14/2022	Regular	0.00	1,529.32	176063
INV0012085	Invoice	04/13/2022	PER DIEM-VIVA FRESH EXPO DALLAS,TX APR ...	0.00	1,529.32	
0120560	TEXAS DEPARTMENT OF LICENSING & REGULATIO	04/14/2022	Regular	0.00	50.00	176064
INV0012083	Invoice	04/13/2022	MARIO A. FLORES- CODE ENF. OFFICER IN T...	0.00	50.00	
0115440	URBAN COUNTY LEADERSHIP CONFERENCE	04/14/2022	Regular	0.00	240.00	176065
INV0012082	Invoice	04/13/2022	URBAN COUNTY LEADERSHIP CONFERENCE ...	0.00	240.00	
0107168	VANESSA GUZMAN	04/14/2022	Regular	0.00	93.60	176066
INV0012090	Invoice	04/13/2022	REIMBURSEMENT FOR MILEAGE EXPENSES ...	0.00	93.60	
0107168	VANESSA GUZMAN	04/14/2022	Regular	0.00	642.20	176067
INV0012086	Invoice	04/13/2022	PER DIEM-VIVA FRESH EXPO DALLAS,TX APR ...	0.00	642.20	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	04/14/2022	Regular	0.00	94,270.40	176068

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PAYAPP#19-BSIF E...	Invoice	04/14/2022	PHARR INTL BRIDGE-2ND BSIF EXIT	0.00	94,270.40	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	04/14/2022	Regular	0.00	326,072.53	176069
PAYAPP#19-NBO...	Invoice	04/14/2022	NORTHBOUND LANE EXPANSION & 2ND BSIF..	0.00	326,072.53	
0101373	ACT PIPE & SUPPLY	04/14/2022	Regular	0.00	50,468.87	176070
S100766598.001	Invoice	04/15/2022	12" ALTITUDE VALVE	0.00	18,745.45	
S100766625.001	Invoice	04/15/2022	12" ALTITUDE VALVE	0.00	18,745.45	
S100777328.001	Invoice	04/15/2022	36IN STAINLESS SADDLE 2IN IP	0.00	1,650.00	
S100784291.001	Invoice	04/15/2022	12" ALTITUDE VALVE	0.00	7,945.22	
S100784293.001	Invoice	04/15/2022	12" ALTITUDE VALVE	0.00	3,382.75	
0101060	ADVANCE PUBLISHING COMPANY	04/14/2022	Regular	0.00	87.75	176071
9996	Invoice	04/15/2022	LEGAL NOTICE	0.00	87.75	
0101237	AGUIRRE & PATTERSON, INC.	04/14/2022	Regular	0.00	1,500.00	176072
95119	Invoice	04/15/2022	RESTRICTED APPRAISAL OF AN OFFICE BUILD...	0.00	1,500.00	
0188997	AIRLITE PLASTICS CO.	04/14/2022	Regular	0.00	20,286.50	176073
198893-EPS	Invoice	04/15/2022	TRUE GRIP PARKING LOT STRIPING	0.00	20,286.50	
0184900	AISYS CONSULTING LLC	04/14/2022	Regular	0.00	12,963.00	176074
5243	Invoice	04/15/2022	SMART BOARD	0.00	12,963.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	04/14/2022	Regular	0.00	99.00	176075
794821	Invoice	04/15/2022	263LTE-V LTE CELL COMMUNICATOR - PARKS..	0.00	99.00	
0189965	ALEXIS GARZA	04/14/2022	Regular	0.00	5,380.00	176076
3702	Invoice	04/15/2022	LAWN & LANDSCAPES	0.00	5,380.00	
0139780	AMERICAN FENCE	04/14/2022	Regular	0.00	2,430.00	176077
6648	Invoice	04/15/2022	INSTALL TEMPORARY FENCE AT PD PARKING...	0.00	1,840.00	
6652	Invoice	04/15/2022	REMOVE & INSTALL CHAIN FENCE	0.00	590.00	
0158950	ARACELY CANTU	04/14/2022	Regular	0.00	35.00	176078
109690	Invoice	04/15/2022	STATE INSPECTIONS	0.00	7.00	
109733	Invoice	04/15/2022	STATE INSPECTIONS	0.00	7.00	
109798	Invoice	04/15/2022	STATE INSPECTIONS	0.00	7.00	
109832	Invoice	04/15/2022	STATE INSPECTIONS	0.00	7.00	
109980	Invoice	04/15/2022	STATE INSPECTIONS	0.00	7.00	
0156820	ARTS AUTOMOTIVE REPAIR TIRE SERVICE LLC	04/14/2022	Regular	0.00	99.00	176079
20487	Invoice	04/15/2022	TIRE ROTATION AND REPLACE AIR AND CABI...	0.00	99.00	
0189962	BATTALION 3 TECHNOLOGIES LLC	04/14/2022	Regular	0.00	4,280.00	176080
22-01607	Invoice	04/15/2022	SOFTWARE FOR FIRE SUPPRESSION PERSON...	0.00	4,280.00	
0159840	BEATTY NAVARRE STRAMA	04/14/2022	Regular	0.00	1,500.00	176081
27024	Invoice	04/15/2022	REGIONAL WATER PRIORITIES APRIL 2022 ...	0.00	1,500.00	
0102114	BEN E. KEITH - SAN ANTONIO	04/14/2022	Regular	0.00	1,163.13	176082
76383580	Invoice	04/15/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	1,057.80	
76385408	Invoice	04/15/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	105.33	
0102225	BURNS MOTORS	04/14/2022	Regular	0.00	148.95	176083
663698	Invoice	04/15/2022	REPLACE KEY FOB	0.00	148.95	
0154230	BUSH SUPPLY COMPANY	04/14/2022	Regular	0.00	1,538.95	176084
1946-1009583	Invoice	04/15/2022	SQUARE D REPLACEMENT COIL	0.00	1,538.95	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	04/14/2022	Regular	0.00	8,490.00	176085
MAINT-3/2022	Invoice	04/15/2022	MAINTENANCE AGREEMENT - YEAR 4	0.00	8,490.00	
0178080	CARAHSOFT TECHNOLOGY CORP	04/14/2022	Regular	0.00	152,057.39	176086
IN1141291	Invoice	04/15/2022	ACCELA SOFTWARE ANNUAL RENEWAL FOR...	0.00	152,057.39	

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0103017	CASCO INDUSTRIES INC.	04/14/2022	Regular	0.00	4,416.50	176087
237581	Invoice	04/15/2022	STRUCTURE FF BOOTS	0.00	4,416.50	
0103046	CENTRAL FENCE & SUPPLY	04/14/2022	Regular	0.00	13,200.00	176088
125972	Invoice	04/15/2022	INSTALL TEMPORARY FENCE FOR HUBPHEST	0.00	13,200.00	
0103369	CINTAS CORPORATION #538	04/14/2022	Regular	0.00	140.82	176089
4114777585	Invoice	04/15/2022	LINEN SERVICE FOR DELI	0.00	104.14	
4115454158	Invoice	04/15/2022	JANITORIAL SUPPLIES - PARKS	0.00	36.68	
0121104	CORE & MAIN LP	04/14/2022	Regular	0.00	952.39	176090
Q636338	Invoice	04/15/2022	RESTOCKING MATERIAL	0.00	952.39	
0189753	DARLENE CAIAS INTERIORS, LP	04/14/2022	Regular	0.00	142,579.66	176091
TX21432	Invoice	04/15/2022	AQUATIC FACILITY INTERIOR FURNITURE	0.00	142,579.66	
0175600	DECIBEL COMMUNICATIONS, LLC	04/14/2022	Regular	0.00	9,076.00	176092
2020	Invoice	04/15/2022	HUBPHEST LIVESTREAM	0.00	9,076.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	04/14/2022	Regular	0.00	458.37	176093
P50666	Invoice	04/15/2022	PARTS FOR WORK ORDER TOOTH SHANK	0.00	458.37	
0104050	DPC INDUSTRIES INC.	04/14/2022	Regular	0.00	8,809.00	176094
777000536-22	Invoice	04/15/2022	CHLORINE	0.00	5,982.00	
777000576-22	Invoice	04/15/2022	12 LBS CHLORINE 150 LB CYLINDER	0.00	2,827.00	
0175150	DURATEX APPAREL	04/14/2022	Regular	0.00	108.00	176095
20064	Invoice	04/15/2022	STAFF UNIFORM	0.00	108.00	
0121340	EVOQUA WATER TECHNOLOGIES LLC	04/14/2022	Regular	0.00	3,700.00	176096
905292862	Invoice	04/15/2022	SUPPLY CONTRACT & DELIVERY OF SODIUM ...	0.00	3,700.00	
0188972	FACILITY SOLUTIONS GROUP, INC.	04/14/2022	Regular	0.00	14,025.35	176097
2684891	Invoice	04/15/2022	MTC SERVICES	0.00	4,709.87	
2688411	Invoice	04/15/2022	MTC SERVICES	0.00	3,147.26	
2688413	Invoice	04/15/2022	MTC SERVICES	0.00	3,420.39	
2688414	Invoice	04/15/2022	MTC SERVICES	0.00	2,747.83	
0106155	FRONTERA MATERIALS, INC.	04/14/2022	Regular	0.00	75.02	176098
2220830	Invoice	04/15/2022	CALICHE	0.00	75.02	
0128980	FUELMAN	04/14/2022	Regular	0.00	10,194.37	176099
NP61931345	Invoice	04/15/2022	ACC# BG1278318 - FIRE	0.00	10,194.37	
0128980	FUELMAN	04/14/2022	Regular	0.00	198.30	176100
NP61946350	Invoice	04/15/2022	ACC# BG1445200 - BRIDGE	0.00	198.30	
0107020	GALE/CENGAGE LEARNING	04/14/2022	Regular	0.00	54.73	176101
77509407	Invoice	04/15/2022	BOOKS	0.00	54.73	
0189275	GALLEGOS PROJECT MANAGEMENT	04/14/2022	Regular	0.00	39,836.25	176102
11	Invoice	04/15/2022	PROF. ARCHITECTURAL SERVICES: UTRGV N...	0.00	39,836.25	
0107230	GUTHRIE'S LOCKSMITH & BICYCLE SHOP	04/14/2022	Regular	0.00	85.00	176103
111430	Invoice	04/15/2022	PROGRAM KEY	0.00	85.00	
0118680	HACIENDA	04/14/2022	Regular	0.00	242.40	176104
467780	Invoice	04/15/2022	MOTOR AND FAN	0.00	242.40	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	04/14/2022	Regular	0.00	30,417.99	176105
990004762	Invoice	04/15/2022	METER READING 193,375.624	0.00	30,417.99	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	04/14/2022	Regular	0.00	6,000.00	176106
3279	Invoice	04/15/2022	LOBBYING SERVICES - ADMIN / BRIDGE FY21...	0.00	6,000.00	
0108006	HOLT CAT	04/14/2022	Regular	0.00	271.26	176107

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PIEE0041843	Invoice	04/15/2022	SWITCH	0.00	271.26	
0188985	INSULATION LLC.	04/14/2022	Regular	0.00	5,123.00	176108
22-37	Invoice	04/15/2022	MTC SERVICES AT CITY HALL	0.00	4,944.00	
22-38	Invoice	04/15/2022	MTC SERVICES AT CITY HALL	0.00	179.00	
0109106	INTERNATIONAL CODE COUNCIL, INC.	04/14/2022	Regular	0.00	145.00	176109
3327784	Invoice	04/15/2022	GOVERNMENTAL MEMBER DUES POP UP TO...	0.00	145.00	
0118165	ITZA I. GUERRERO	04/14/2022	Regular	0.00	48.00	176110
64	Invoice	04/15/2022	CUT ROTORS	0.00	24.00	
65	Invoice	04/15/2022	CUT ROTORS	0.00	24.00	
0189897	J & M VALLEY INVESTMENTS LLC	04/14/2022	Regular	0.00	597.87	176111
159367	Invoice	04/15/2022	REPLACE BATTERY	0.00	597.87	
0189983	JEFFREY D. BLUME	04/14/2022	Regular	0.00	85,300.00	176112
002	Invoice	04/15/2022	PROF. ARCHITECT - TIERRA DEL SOL GOLF C...	0.00	30,300.00	
003	Invoice	04/15/2022	PROF. ARCHITECT - TIERRA DEL SOL GOLF C...	0.00	55,000.00	
0110310	JIM MELHART PIANO & ORGAN CO.	04/14/2022	Regular	0.00	19,915.00	176113
3403950	Invoice	04/15/2022	WATERPROOF SPEAKERS AND UNDERGROU...	0.00	19,915.00	
0179870	JJ'S RENTAL	04/14/2022	Regular	0.00	5,140.00	176114
122233	Invoice	04/15/2022	PORTABLE RESTROOM RENTALS FOR HUBPH...	0.00	5,140.00	
0112212	JOEL GAITAN	04/14/2022	Regular	0.00	190.00	176115
2642	Invoice	04/15/2022	INSTALL 4 AMBER AND CLEAR LED FRONT A...	0.00	190.00	
0112141	L & F DISTRIBUTORS	04/14/2022	Regular	0.00	459.99	176116
49155169	Invoice	04/15/2022	BEER FOR RESALE	0.00	459.99	
0112034	LEE'S HYDRAULICS SERVICE	04/14/2022	Regular	0.00	521.48	176117
43197	Invoice	04/15/2022	REPAIR BASKET BASE INSIDE DEBRIS HOPPER	0.00	345.00	
43229	Invoice	04/15/2022	LEE'S HYDRAULIC SERVICE	0.00	176.48	
0112119	LEWIS ELECTRIC MOTORS	04/14/2022	Regular	0.00	436.33	176118
94995	Invoice	04/15/2022	PART FOR LAZY RIVER AT AQUATIC CENTER	0.00	436.33	
0112127	LONE STAR NATIONAL BANK	04/14/2022	Regular	0.00	277.20	176119
00107005	Invoice	04/15/2022	BANK DEPOSIT BAGS	0.00	277.20	
0112094	LUMATEC LIGHTING SERVICE	04/14/2022	Regular	0.00	810.00	176120
5424	Invoice	04/15/2022	WORK DONE AT WITTEN PARK	0.00	810.00	
0113030	MADE-RITE JANITOR SUPPLY	04/14/2022	Regular	0.00	3,595.14	176121
748882	Invoice	04/15/2022	JANITORIAL SUPPLIES	0.00	1,983.93	
748938	Invoice	04/15/2022	JANITORIAL SUPPLIES	0.00	1,296.93	
748976	Invoice	04/15/2022	JANITORIAL SUPPLIES	0.00	314.28	
0184300	MAGIC VALLEY ELECTRIC COOPERATIVE	04/14/2022	Regular	0.00	5,121.02	176122
24953	Invoice	04/15/2022	ACC# 1000044687 PROJ# 22244 - NEW CO...	0.00	2,558.77	
24954	Invoice	04/15/2022	ACC# 1000044686 PROJ# 22246 - NEW CO...	0.00	2,562.25	
0185080	MARAL DRILLING	04/14/2022	Regular	0.00	1,750.00	176123
1118	Invoice	04/15/2022	WORK DONE AT VICTOR GARCIA PARK	0.00	1,750.00	
0189302	MCKESSON MEDICAL-SURGICAL INC.	04/14/2022	Regular	0.00	11,584.26	176124
19136194	Invoice	04/15/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	1,822.79	
19152463	Invoice	04/15/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	1,998.87	
19175556	Invoice	04/15/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	103.86	
19175914	Invoice	04/15/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	259.00	
19176203	Invoice	04/15/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	4,093.41	
19177763	Invoice	04/15/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	114.39	
19181822	Invoice	04/15/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	207.60	

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
19201298	Invoice	04/15/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	41.16	
19224284	Invoice	04/15/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	613.85	
19224511	Invoice	04/15/2022	MEDICAL SUPPLIES AND MEDICATION	0.00	2,329.33	
	Void	04/14/2022	Regular	0.00	0.00	176125
0113293	MILLENNIUM ENGINEERS GROUP INC.	04/14/2022	Regular	0.00	411.88	176126
22-03-0060R	Invoice	04/15/2022	CMT-MINNESOTA ESTATES SUBDIVISION	0.00	411.88	
0114067	NATIONAL PEN CORPORATION	04/14/2022	Regular	0.00	1,947.67	176127
500616413	Invoice	04/15/2022	ADVERTISING ITEMS	0.00	1,947.67	
0168490	NDS LEASING	04/14/2022	Regular	0.00	6,101.28	176128
5019144434	Invoice	04/15/2022	CITY WIDE COPIER/PRINTER LEASE	0.00	6,101.28	
	Void	04/14/2022	Regular	0.00	0.00	176129
0115067	O'REILLY AUTOMOTIVE STORES INC	04/14/2022	Regular	0.00	440.83	176130
0539-201858	Invoice	04/15/2022	PARTS WOR WORK ORDERS WEEKLY	0.00	440.83	
0189715	PARKER HANNIFIN CORPORATION	04/14/2022	Regular	0.00	46,777.35	176131
40IA3345	Invoice	04/15/2022	DISINFECTANT PRODUCTS	0.00	46,777.35	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AUTO	04/14/2022	Regular	0.00	1,432.76	176132
601088	Invoice	04/15/2022	PARTS FOR WORK ORDERS WEEKLY	0.00	1,432.76	
0189149	QUENCH USA INC	04/14/2022	Regular	0.00	44.00	176133
INV03897715	Invoice	04/15/2022	H2O WATER COOLER - FIRE STATION #3	0.00	44.00	
0181810	RELX INC. DBA LEXISNEXIS	04/14/2022	Regular	0.00	902.55	176134
3093680805	Invoice	04/15/2022	MONTHLY SUBSCRIPTION - DEC 2021-SEP 20...	0.00	300.85	
3093728087	Invoice	04/15/2022	MONTHLY SUBSCRIPTION - DEC 2021-SEP 20...	0.00	300.85	
3093789848	Invoice	04/15/2022	MONTHLY SUBSCRIPTION - DEC 2021-SEP 20...	0.00	300.85	
0175420	RICARDO B. MALDONADO	04/14/2022	Regular	0.00	15,910.00	176135
#118-01	Invoice	04/15/2022	REPAINT OF STATION#2 DOORS, TRIM AND...	0.00	12,870.00	
1901	Invoice	04/15/2022	REPAINT FIRE STATION #1	0.00	2,700.00	
46	Invoice	04/15/2022	MTC REPAIRS AT CITY HALL	0.00	340.00	
0116160	RIO PROPANE COMPANY	04/14/2022	Regular	0.00	48.75	176136
0808	Invoice	04/15/2022	BUFFING SUPPLIES FOR CIVIC CENTER FLOO...	0.00	48.75	
0118112	ROCHESTER ARMORED CAR CO.	04/14/2022	Regular	0.00	778.57	176137
81342	Invoice	04/15/2022	ARMORED CAR SERVICE - CITY AND BRIDGES	0.00	508.27	
81343	Invoice	04/15/2022	ARMORED CAR SERVICE - PARKS	0.00	90.10	
81345	Invoice	04/15/2022	ARMORED CAR SERVICE - GOLF	0.00	90.10	
81346	Invoice	04/15/2022	ARMORED CAR SERVICE - MEMORIAL LIBRA...	0.00	90.10	
0189571	ROLANDO MARTINEZ JR	04/14/2022	Regular	0.00	1,662,083.18	176138
4	Invoice	04/15/2022	FIBER OPTIC NETWORK-SOUTH BUILD PHASE...	0.00	1,662,083.18	
0172450	S&B INFRASTRUCTURE, LTD	04/14/2022	Regular	0.00	12,298.02	176139
U2556-49	Invoice	04/15/2022	HI-LINE ROAD	0.00	12,298.02	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	04/14/2022	Regular	0.00	11,488.82	176140
807	Invoice	04/15/2022	CITY WIDE MTC SERVICES	0.00	1,173.68	
808	Invoice	04/15/2022	CITY WIDE MTC SERVICES	0.00	1,202.43	
810	Invoice	04/15/2022	CITY WIDE MTC SERVICES	0.00	1,202.43	
813	Invoice	04/15/2022	CITY WIDE MTC SERVICES	0.00	339.00	
814	Invoice	04/15/2022	CITY WIDE MTC SERVICES	0.00	339.00	
816	Invoice	04/15/2022	CITY WIDE MTC SERVICES	0.00	565.00	
818	Invoice	04/15/2022	CITY WIDE MTC SERVICES	0.00	3,620.61	
819	Invoice	04/15/2022	CITY WIDE MTC SERVICES	0.00	1,238.67	
820	Invoice	04/15/2022	CITY WIDE MTC SERVICES	0.00	904.00	
821	Invoice	04/15/2022	CITY WIDE MTC SERVICES	0.00	904.00	
	Void	04/14/2022	Regular	0.00	0.00	176141

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0117760	SALINAS REPAIRS	04/14/2022	Regular	0.00	455.00	176142
0166	Invoice	04/15/2022	PM SERVICE ON FORKLIFT	0.00	455.00	
0114470	SMARTCOM TELEPHONE	04/14/2022	Regular	0.00	24,316.82	176143
10000061425	Invoice	04/15/2022	ACCT# 1156 CITY OF PHARR - MASTER ACCT	0.00	24,316.82	
0150020	SOUTHERN STONE	04/14/2022	Regular	0.00	1,404.40	176144
32861	Invoice	04/15/2022	RIVER ROCK & LIMESTONE FOR AQUATICS	0.00	1,404.40	
0189154	SPECTRUM	04/14/2022	Regular	0.00	35.15	176145
1036240032722	Invoice	04/15/2022	ACC# 8260 18 005 1036240 - FIRE	0.00	7.60	
1077707031922	Invoice	04/15/2022	ACC# 8260 18 005 1077707 - PARKS	0.00	27.55	
0137980	SPIKES MOTOR CO.	04/14/2022	Regular	0.00	5,862.95	176146
825849	Invoice	04/15/2022	SERVICE CONTRACT	0.00	1,967.62	
828830	Invoice	04/15/2022	WORN OUT MOTOR MOUNT	0.00	1,218.98	
828983	Invoice	04/15/2022	AC NOT WORKING	0.00	2,555.16	
830502	Invoice	04/15/2022	SERVICE CONTRACT	0.00	121.19	
	Void	04/14/2022	Regular	0.00	0.00	176147
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	04/14/2022	Regular	0.00	46,582.64	176148
21-128C-24	Invoice	04/15/2022	PHARR-REYNOSA PRESIDENTIAL PERMIT APP...	0.00	46,582.64	
0169640	SYSCO CENTRAL TEXAS, INC	04/14/2022	Regular	0.00	1,644.86	176149
613295399	Invoice	04/15/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	751.15	
613330299	Invoice	04/15/2022	SNACK BAR SUPPLIES	0.00	893.71	
0125480	T & W TIRE LLC	04/14/2022	Regular	0.00	1,427.75	176150
2110029507	Invoice	04/15/2022	INSPECTIONS/MONTHLY	0.00	40.00	
2110029567	Invoice	04/15/2022	INSPECTIONS/MONTHLY	0.00	7.00	
2110029572	Invoice	04/15/2022	INSPECTIONS/MONTHLY	0.00	40.00	
2110029597	Invoice	04/15/2022	INSPECTIONS/MONTHLY	0.00	7.00	
2110029631	Invoice	04/15/2022	INSPECTIONS/MONTHLY	0.00	7.00	
2110029643	Invoice	04/15/2022	INSPECTIONS/MONTHLY	0.00	7.00	
2110029688	Invoice	04/15/2022	INSPECTIONS/MONTHLY	0.00	7.00	
2110029717	Invoice	04/15/2022	INSPECTIONS/MONTHLY	0.00	40.00	
2110029898	Invoice	04/15/2022	INSPECTIONS/MONTHLY	0.00	40.00	
2110029905	Invoice	04/15/2022	TIRES	0.00	187.20	
2110029908	Invoice	04/15/2022	ALIGN 2 WHEELS	0.00	75.00	
2110029943	Invoice	04/15/2022	INSPECTIONS/MONTHLY	0.00	40.00	
2110029945	Invoice	04/15/2022	INSPECTIONS/MONTHLY	0.00	7.00	
2110029954	Invoice	04/15/2022	INSPECTIONS/MONTHLY	0.00	7.00	
2110029985	Invoice	04/15/2022	INSPECTIONS/MONTHLY	0.00	7.00	
2110030001	Invoice	04/15/2022	INSPECTIONS/MONTHLY	0.00	7.00	
2110030045	Invoice	04/15/2022	REPLACE TIRES	0.00	839.60	
2110030053	Invoice	04/15/2022	REPAIR FLAT TIRE	0.00	62.95	
0120021	TEXAS CITY MANAGEMENT ASSOCIATION	04/14/2022	Regular	0.00	210.00	176151
101594	Invoice	04/15/2022	TCMA MEMBERSHIP RENEWAL - IGNACIO A...	0.00	210.00	
0139150	TEXAS LAND RECLAMATION, LLC	04/14/2022	Regular	0.00	3,550.00	176152
25783	Invoice	04/15/2022	SCRAP TIRES	0.00	1,775.00	
25788	Invoice	04/15/2022	SCRAP TIRES	0.00	1,775.00	
0131550	TEXAS MACHINE SHOP	04/14/2022	Regular	0.00	4,080.00	176153
2883	Invoice	04/15/2022	DISMANTLE OF ASSEMBLE	0.00	1,940.00	
2888	Invoice	04/15/2022	NEW 316 S/S 2"X7'6" PIPE	0.00	1,560.00	
2889	Invoice	04/15/2022	ADJUST 6" VALVE (MAKE HOLES ON FRAME)	0.00	580.00	
0152650	THE GRAFIX EXPRESS, LLC.	04/14/2022	Regular	0.00	1,125.00	176154
2486	Invoice	04/15/2022	DECALS WITH DEPARTMENT NAME AND N...	0.00	45.00	
2487	Invoice	04/15/2022	DECALS WITH DEPARTMENT NAME AND N...	0.00	45.00	
2488	Invoice	04/15/2022	DECALS WITH DEPARTMENT NAME AND N...	0.00	45.00	

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2489	Invoice	04/15/2022	DECALS WITH DEPARTMENT NAME AND N...	0.00	45.00	
2507	Invoice	04/15/2022	DECALS WITH DEPARTMENT NAME AND N...	0.00	45.00	
2508	Invoice	04/15/2022	DECALS WITH DEPARTMENT NAME AND N...	0.00	45.00	
2509	Invoice	04/15/2022	DECALS WITH DEPARTMENT NAME AND N...	0.00	45.00	
2510	Invoice	04/15/2022	DECALS WITH DEPARTMENT NAME AND N...	0.00	45.00	
2520	Invoice	04/15/2022	DECALS WITH DEPARTMENT NAME AND N...	0.00	45.00	
2521	Invoice	04/15/2022	DECALS WITH DEPARTMENT NAME AND N...	0.00	45.00	
2522	Invoice	04/15/2022	DECALS WITH DEPARTMENT NAME AND N...	0.00	45.00	
2523	Invoice	04/15/2022	DECALS WITH DEPARTMENT NAME AND N...	0.00	45.00	
2524	Invoice	04/15/2022	DECALS WITH DEPARTMENT NAME AND N...	0.00	45.00	
2525	Invoice	04/15/2022	DECALS WITH DEPARTMENT NAME AND N...	0.00	45.00	
2526	Invoice	04/15/2022	DECALS WITH DEPARTMENT NAME AND N...	0.00	45.00	
2527	Invoice	04/15/2022	DECALS WITH DEPARTMENT NAME AND N...	0.00	45.00	
2528	Invoice	04/15/2022	DECALS WITH DEPARTMENT NAME AND N...	0.00	45.00	
2529	Invoice	04/15/2022	DECALS WITH DEPARTMENT NAME AND N...	0.00	45.00	
2531	Invoice	04/15/2022	DECALS WITH DEPARTMENT NAME AND N...	0.00	45.00	
2546	Invoice	04/15/2022	DECALS WITH DEPARTMENT NAME AND N...	0.00	45.00	
2547	Invoice	04/15/2022	DECALS WITH DEPARTMENT NAME AND N...	0.00	45.00	
2548	Invoice	04/15/2022	DECALS WITH DEPARTMENT NAME AND N...	0.00	45.00	
2549	Invoice	04/15/2022	DECALS WITH DEPARTMENT NAME AND N...	0.00	45.00	
2550	Invoice	04/15/2022	DECALS WITH DEPARTMENT NAME AND N...	0.00	45.00	
2565	Invoice	04/15/2022	DECALS WITH DEPARTMENT NAME AND N...	0.00	45.00	
	Void	04/14/2022	Regular	0.00	0.00	176155
0112097	THE MONTES GROUP LLC	04/14/2022	Regular	0.00	472.00	176156
24836	Invoice	04/15/2022	INSTALL TRUCK ACCESSORIES	0.00	236.00	
24837	Invoice	04/15/2022	INSTALL TRUCK ACCESSORIES	0.00	236.00	
0120171	TOBY'S PLUMBING	04/14/2022	Regular	0.00	3,159.51	176157
43115	Invoice	04/15/2022	STATION #2 MAIN LINE STOPPED UP & BACK...	0.00	192.65	
43331	Invoice	04/15/2022	UPSTAIRS ATTIC, REMOVED 40 GALLON RHE...	0.00	1,288.11	
43367	Invoice	04/15/2022	STATION #1 TROUBLESHOOTING POWER FL...	0.00	190.00	
43370	Invoice	04/15/2022	WORK DONE AT PARKS OFFICE	0.00	500.00	
43373	Invoice	04/15/2022	TROUBLESHOOTING TOO MUCH WATER PRE...	0.00	988.75	
0133430	TREE OF LIFE NURSERY	04/14/2022	Regular	0.00	1,200.00	176158
108	Invoice	04/15/2022	PLANTS FOR DOWNTOWN PARKING LOT	0.00	1,200.00	
0128960	TYLER TECHNOLOGIES	04/14/2022	Regular	0.00	25,086.25	176159
025-374565	Invoice	04/15/2022	INSITE TRANSACTION FEES - UTILITY BILLING	0.00	25,086.25	
0189700	ULTRACHEM LLC	04/14/2022	Regular	0.00	8,190.00	176160
1067	Invoice	04/15/2022	55GLS DRUMS OF POLYMER	0.00	4,095.00	
1070	Invoice	04/15/2022	55 GALLONS DRUMS OF POLYMER (5-DRUM...	0.00	4,095.00	
0121021	UNIFIRST HOLDINGS, INC.	04/14/2022	Regular	0.00	752.70	176161
841 2251647	Invoice	04/15/2022	JANITORIAL SUPPLIES - GOLF	0.00	321.25	
841 2252455	Invoice	04/15/2022	JANITORIAL SUPPLIES - GOLF	0.00	431.45	
0129050	UNIFIRST HOLDINGS, INC.	04/14/2022	Regular	0.00	1,346.45	176162
813 3143020	Invoice	04/15/2022	JANITORIAL SUPPLIES - FIRE	0.00	145.95	
813 3143076	Invoice	04/15/2022	UNIFORMS - PARKS	0.00	198.83	
813 3143096	Invoice	04/15/2022	JANITORIAL SUPPLIES - PARKS	0.00	11.40	
813 3143099	Invoice	04/15/2022	UNIFORMS - PARKS	0.00	74.70	
813 3144964	Invoice	04/15/2022	UNIFORMS - BRIDGE	0.00	85.60	
813 3145032	Invoice	04/15/2022	JANITORIAL SUPPLIES - FIRE	0.00	145.95	
813 3145088	Invoice	04/15/2022	UNIFORMS - PUBLIC WORKS	0.00	128.25	
813 3145090	Invoice	04/15/2022	UNIFORMS - PARKS	0.00	154.54	
813 3145092	Invoice	04/15/2022	UNIFORMS - GOLF	0.00	48.12	
813 3145110	Invoice	04/15/2022	JANITORIAL SUPPLIES - PARKS	0.00	11.40	
813 3145113	Invoice	04/15/2022	UNIFORMS - PARKS	0.00	63.10	
813 3147083	Invoice	04/15/2022	UNIFORMS - WASTEWATER	0.00	76.55	

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
813 3147085	Invoice	04/15/2022	UNIFORMS - PUBLIC UTILITIES	0.00	166.82	
813 3147087	Invoice	04/15/2022	UNIFORMS - WATER PLANT	0.00	35.24	
0153010	UPPER VALLEY MATERIALS, LLC	04/14/2022	Regular	0.00	4,651.98	176163
170921	Invoice	04/15/2022	COLD MIX	0.00	1,273.50	
780924	Invoice	04/15/2022	COLD MIX	0.00	509.88	
781014	Invoice	04/15/2022	COLD MIX	0.00	521.64	
781022	Invoice	04/15/2022	COLD MIX	0.00	1,830.36	
781104	Invoice	04/15/2022	COLD MIX	0.00	516.60	
0167510	VERIZON CONNECT NWF INC	04/14/2022	Regular	0.00	16.19	176164
OSV000002730231	Invoice	04/15/2022	MONTHLY SERVICE - MARCH 2022 HR DEPT.	0.00	16.19	
0141440	VERIZON WIRELESS	04/14/2022	Regular	0.00	90.49	176165
9902590916	Invoice	04/15/2022	ACC# 742189231-00001 - LIBRARY	0.00	90.49	
0141440	VERIZON WIRELESS	04/14/2022	Regular	0.00	5,057.14	176166
9901716974	Invoice	04/15/2022	ACC# 622801079-00010 - IT	0.00	5,057.14	
0141440	VERIZON WIRELESS	04/14/2022	Regular	0.00	3,183.92	176167
INV0012093	Invoice	04/15/2022	ACC# 062280107900019 PARKS AND REC	0.00	3,183.92	
0180620	VIPER ARENA, LLC	04/14/2022	Regular	0.00	16,250.00	176168
1528	Invoice	04/15/2022	LOGE BOX	0.00	16,250.00	
0123069	WASTE MANG.OF SOUTH TX	04/14/2022	Regular	0.00	127.32	176169
5135234-1177-7	Invoice	04/15/2022	CUST# 26-20271-43007 CITY OF PHARR-NAT...	0.00	127.32	
0123152	WINDSHIELDS XPRESS	04/14/2022	Regular	0.00	685.00	176170
827	Invoice	04/15/2022	WINDSHIELD, DOOR GLASS, AND TINT	0.00	435.00	
828	Invoice	04/15/2022	REPLACE WINDSHIELD AND LABOR	0.00	250.00	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.A.	04/14/2022	Regular	0.00	5,522.20	176171
767998	Invoice	04/15/2022	CUST# 4024545 GOLF CARS	0.00	5,522.20	
0166330	ELEAZAR GUAJARDO	04/18/2022	Regular	0.00	1,087.12	176172
INV0012100	Invoice	04/18/2022	PER DIEM-VIVA FRESH EXPO DALLAS,TX APR ...	0.00	1,087.12	
0121440	RICARDO MEDINA	04/18/2022	Regular	0.00	1,529.32	176173
INV0012099	Invoice	04/18/2022	PER DIEM-VIVA FRESH EXPO DALLAS,TX APR ...	0.00	1,529.32	
0128510	ROBERTO CARRILLO	04/18/2022	Regular	0.00	1,529.32	176174
INV0012101	Invoice	04/18/2022	PER DIEM-VIVA FRESH EXPO DALLAS,TX APR ...	0.00	1,529.32	
0154960	ABEL MOLINA	04/20/2022	Regular	0.00	140.00	176336
INV0012110	Invoice	04/18/2022	PER DIEM - SPORTS MGMT SCHOOL JULY 19...	0.00	140.00	
0187450	ARGELIA CASTILLO	04/20/2022	Regular	0.00	140.00	176337
INV0012095	Invoice	04/18/2022	PER DIEM-BOOK FESTIVAL IN SAN ANTONIO,...	0.00	140.00	
0190078	BRIANNA BULLION	04/20/2022	Regular	0.00	140.00	176338
INV0012106	Invoice	04/18/2022	PER DIEM-BOOK FESTIVAL SAN ANTONIO,TX...	0.00	140.00	
0103394	CHILDREN'S ADVOCACY CENTER OF HIDALGO COL	04/20/2022	Regular	0.00	1,500.00	176339
INV0012105	Invoice	04/18/2022	SPONSORSHIP-VINOS EVENT ON APRIL 30, 2...	0.00	1,500.00	
0178100	DOMAIN DEVELOPMENT CORP.	04/20/2022	Regular	0.00	130,393.00	176340
INV0012114	Invoice	04/18/2022	REIMBURSEMENT-WEST RIDGE ESTATES PH ...	0.00	130,393.00	
0157960	FRONTIER RUSTIC STORE	04/20/2022	Regular	0.00	1,932.26	176341
0309	Invoice	04/18/2022	SET UP - PHARR MEDIA BROADCAST HUB PH...	0.00	1,932.26	
0173860	ISAAC ESCOBEDO	04/20/2022	Regular	0.00	-140.00	176342
0173860	ISAAC ESCOBEDO	04/20/2022	Regular	0.00	140.00	176342
INV0012111	Invoice	04/18/2022	PER DIEM - SPORTS MGMT SCHOOL JULY 19...	0.00	140.00	

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0189911	ISRAEL ALFARO	04/20/2022	Regular	0.00	300.00	176343
225	Invoice	04/18/2022	NEW MEDIA EQUIPMENT CONSULT	0.00	300.00	
0165690	JENNIFER MARTINEZ	04/20/2022	Regular	0.00	140.00	176344
INV0012109	Invoice	04/18/2022	PER DIEM - SPORTS MGMT SCHOOL JULY 19...	0.00	140.00	
0153280	LAURA RENTERIA	04/20/2022	Regular	0.00	135.00	176345
INV0012107	Invoice	04/18/2022	IAPRO TRAINING SYMPOSIUM MAY 26-27,2...	0.00	135.00	
0124520	MARITZA GUTIERREZ	04/20/2022	Regular	0.00	100.00	176346
INV0012102	Invoice	04/18/2022	EMPLOYEE OF THE MONTH - APRIL 2022	0.00	100.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	04/20/2022	Regular	0.00	1,300.00	176347
FEBRUARY2022	Invoice	04/18/2022	SCOFFLAW INVOICE FEBRUARY 2022	0.00	1,300.00	
0189391	ROBERT DOUGLAS RIDLEY	04/20/2022	Regular	0.00	75.00	176348
INV0012113	Invoice	04/18/2022	BASKETBALL OFFICIALS	0.00	75.00	
0183890	ROEL HINOJOSA	04/20/2022	Regular	0.00	140.00	176349
INV0012108	Invoice	04/18/2022	PER DIEM - SPORTS MGMT SCHOOL JULY 19...	0.00	140.00	
0190046	ROSA MONCIVAIS	04/20/2022	Regular	0.00	45.00	176350
INV0012112	Invoice	04/18/2022	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	45.00	
0178270	ALEJANDRO VELAZQUEZ	04/21/2022	Regular	0.00	240.00	176352
INV0012206	Invoice	04/20/2022	PER DIEM - TAGITM CONFERENCE IN GALVE...	0.00	240.00	
0190085	ANA ELIZONDO	04/21/2022	Regular	0.00	30.00	176353
INV0012203	Invoice	04/20/2022	REFUND DUE TO CHILD WAS NEVER CONTA...	0.00	30.00	
0188243	ANA JAUREGUI	04/21/2022	Regular	0.00	45.00	176354
INV0012205	Invoice	04/20/2022	REFUND DUE TO CHILD NEVER CONTACTED ...	0.00	45.00	
0190089	DAVID FLORES	04/21/2022	Regular	0.00	276.00	176355
INV0012212	Invoice	04/20/2022	BASEBALL OFFICIALS	0.00	276.00	
0111280	EDUARDO SERNA	04/21/2022	Regular	0.00	506.00	176356
INV0012215	Invoice	04/20/2022	BASEBALL OFFICIALS	0.00	506.00	
0178440	JOSE J PENA	04/21/2022	Regular	0.00	240.00	176357
INV0012207	Invoice	04/20/2022	PER DIEM - TAGITM CONFERENCE IN GALVE...	0.00	240.00	
0190088	JOSE OLVERA	04/21/2022	Regular	0.00	285.00	176358
INV0012209	Invoice	04/20/2022	EMPLOYEE REFUND-FLIGHT PARAMEDIC CE...	0.00	285.00	
0189382	LIDIA GONZALEZ	04/21/2022	Regular	0.00	50.00	176359
INV0012210	Invoice	04/20/2022	BASKETBALL OFFICIAL	0.00	50.00	
0161690	OSCAR ALANIZ JR	04/21/2022	Regular	0.00	286.00	176360
INV0012213	Invoice	04/20/2022	BASEBALL OFFICIALS	0.00	286.00	
0190087	OSIEL ALVARADO	04/21/2022	Regular	0.00	385.00	176361
INV0012208	Invoice	04/20/2022	EMPLOYEE REFUND-FLIGHT PARAMEDIC CE...	0.00	385.00	
0140450	REYNALDO RODRIGUEZ JR.	04/21/2022	Regular	0.00	512.00	176362
INV0012211	Invoice	04/20/2022	BASEBALL OFFICIALS	0.00	512.00	
0189892	ROBERT LUNA	04/21/2022	Regular	0.00	386.00	176363
INV0012214	Invoice	04/20/2022	BASEBALL OFFICIALS	0.00	386.00	
0177090	ROSENDO DANIEL RIOJAS	04/21/2022	Regular	0.00	528.00	176364
INV0012202	Invoice	04/20/2022	BASEBALL OFFICIAL	0.00	528.00	
0166950	SAMANTHA GUZMAN	04/21/2022	Regular	0.00	71.77	176365
INV0012204	Invoice	04/20/2022	PETTY CASH REIMBURSEMENT	0.00	71.77	
0120021	TEXAS CITY MANAGEMENT ASSOCIATION	04/21/2022	Regular	0.00	250.00	176366

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012119	Invoice	04/20/2022	TEXAS CITY MANAGEMENT ASSOCIATION 20...	0.00	250.00	
0190091	TOP NOTCH CONSTRUCTION	04/21/2022	Regular	0.00	600.00	176367
INV0012216	Invoice	04/20/2022	REFUND-CUSTOMER PAID FOR NEW METER...	0.00	600.00	
0189965	ALEXIS GARZA	04/21/2022	Regular	0.00	5,380.00	176368
3720	Invoice	04/22/2022	CITY WIDE LAWN & LANDSCAPE	0.00	5,380.00	
0142710	AMCHEM INCORPORATED	04/21/2022	Regular	0.00	9,520.00	176369
15425	Invoice	04/22/2022	COPPER SULFATE MEDIUM CRYSTAL	0.00	9,520.00	
0115270	AMERICAN LEGION POST 101	04/21/2022	Regular	0.00	2,500.00	176370
04-22	Invoice	04/22/2022	MONTHLY SEMINAR	0.00	2,500.00	
0101215	ART'S TRUCKS & EQUIPMENT	04/21/2022	Regular	0.00	2,820.42	176371
377	Invoice	04/22/2022	REMOVE TOOL BOX, REMOVE DRIVESHAFT, ...	0.00	2,820.42	
0189542	AT&T MOBILITY	04/21/2022	Regular	0.00	96.16	176372
287307167010X0...	Invoice	04/22/2022	ACC# 287307167010 PHARR CRIME STOPPE...	0.00	96.16	
0102114	BEN E. KEITH - SAN ANTONIO	04/21/2022	Regular	0.00	702.91	176373
76403638	Invoice	04/22/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	702.91	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	04/21/2022	Regular	0.00	10,416.66	176374
041822	Invoice	04/22/2022	PROFESSIONAL SERVICES	0.00	10,416.66	
0188784	BUD GRIFFIN CUSTOMER SUPPORT	04/21/2022	Regular	0.00	2,000.00	176375
13-13340	Invoice	04/22/2022	QUARTERLY PREVENTIVE MAINTENANCE	0.00	2,000.00	
0177910	CALLAWAY	04/21/2022	Regular	0.00	249.96	176376
934620772	Invoice	04/22/2022	GOLF BALLS	0.00	249.96	
0182820	CAROLLO ENGINEERS INC	04/21/2022	Regular	0.00	55,625.29	176377
FB20685	Invoice	04/22/2022	WATER & WASTEWATER IMPROVEMENT PR...	0.00	21,653.42	
FB21846	Invoice	04/22/2022	WATER & WASTEWATER IMPROVEMENT PR...	0.00	33,971.87	
0189646	CHEMTEx INDUSTRIES LLC	04/21/2022	Regular	0.00	2,470.00	176378
732A	Invoice	04/22/2022	D-SCENT DEODORIZOR	0.00	2,470.00	
0102045	CHEMTRADE CHEMICALS US LLC	04/21/2022	Regular	0.00	14,719.00	176379
93321066	Invoice	04/22/2022	ALUMINUM SULFATE LIQUID POLYMER	0.00	4,860.55	
93323494	Invoice	04/22/2022	ALUMINUM SULFATE LIQUID POLYMER	0.00	4,905.65	
93323495	Invoice	04/22/2022	ALUMINUM SULFATE LIQUID POLYMER	0.00	4,952.80	
0103369	CINTAS CORPORATION #538	04/21/2022	Regular	0.00	327.82	176380
4115454372	Invoice	04/22/2022	LINEN SERV FOR DELI	0.00	159.44	
4116146017	Invoice	04/22/2022	JANITORIAL SUPPLIES - PARKS	0.00	36.68	
4116146174	Invoice	04/22/2022	LINEN SERVICE FOR DELI	0.00	131.70	
0121104	CORE & MAIN LP	04/21/2022	Regular	0.00	1,546.08	176381
Q664848	Invoice	04/22/2022	136PF6 BILGE PUMP W/6' HOSE	0.00	1,546.08	
0149580	D. WILSON CONSTRUCTION	04/21/2022	Regular	0.00	103,977.76	176382
PAYAPP#27-1	Invoice	04/22/2022	CITY OF PHARR/PSJA AQUATIC FACILITY	0.00	103,197.81	
PAYAPP28	Invoice	04/22/2022	CITY OF PHARR/PSJA AQUATIC FACILITY	0.00	779.95	
0178130	DAVILA CONSTRUCTION, INC	04/21/2022	Regular	0.00	155,627.09	176383
PHASE2-#15	Invoice	04/22/2022	N.SIDE COMMUNITY CENTER - MULTI USE F...	0.00	155,627.09	
0105237	ESRI	04/21/2022	Regular	0.00	2,731.50	176384
94235908	Invoice	04/22/2022	ARCGIS RENEWALS	0.00	2,731.50	
0186620	FOREMOST TELECOMMUNICATIONS CORPORATIC	04/21/2022	Regular	0.00	12,768.45	176385
S-FGR35077	Invoice	04/22/2022	ACCT#021436-101-02 DEDICATED INTERNET...	0.00	12,768.45	
0106155	FRONTERA MATERIALS, INC.	04/21/2022	Regular	0.00	594.72	176386

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2221043	Invoice	04/22/2022	HOT MIX	0.00	594.72	
0128980	FUELMAN	04/21/2022	Regular	0.00	20,770.95	176387
NP61985705	Invoice	04/22/2022	ACC# BG1445184 - POLICE DEPT	0.00	20,770.95	
0189971	GILBERT O. GALLEGOS	04/21/2022	Regular	0.00	34,138.00	176388
3	Invoice	04/22/2022	DESIGN OF EMS & FIRE DEPT HEADQUARTERS	0.00	34,138.00	
0111200	GLAZER - VALLEY BEVERAGE	04/21/2022	Regular	0.00	305.83	176389
14465419	Invoice	04/22/2022	BEER FOR RESALE	0.00	305.83	
0179690	GOLD STAR PETROLEUM, INC.	04/21/2022	Regular	0.00	35,478.66	176390
103233	Invoice	04/22/2022	FUEL	0.00	18,504.65	
103234	Invoice	04/22/2022	FUEL	0.00	16,974.01	
0107192	GUAJARDO TURF FARMS INC.	04/21/2022	Regular	0.00	2,235.00	176391
916	Invoice	04/22/2022	GRASS FOR DOWNTOWN PARKING LOT	0.00	2,235.00	
0109140	INGRAM LIBRARY SERVICES	04/21/2022	Regular	0.00	121.12	176392
58762054	Invoice	04/22/2022	BOOK	0.00	31.46	
58762055	Invoice	04/22/2022	BOOKS	0.00	89.66	
0153330	KRONOS	04/21/2022	Regular	0.00	4,891.04	176393
11898898	Invoice	04/22/2022	MONTHLY KRONOS - READY & ACCRUALS	0.00	4,891.04	
0180160	KUBOTA TRACTOR CORPORATION	04/21/2022	Regular	0.00	14,720.34	176394
BB194-21	Invoice	04/22/2022	GARDEN TRACTORS FOR FIRE STATIONS	0.00	14,720.34	
0112141	L & F DISTRIBUTORS	04/21/2022	Regular	0.00	509.00	176395
49559096	Invoice	04/22/2022	RESALE BEER	0.00	509.00	
0113030	MADE-RITE JANITOR SUPPLY	04/21/2022	Regular	0.00	1,996.54	176396
749021	Invoice	04/22/2022	JANITORIAL SUPPLIES	0.00	1,996.54	
0190071	MELHART MUSIC CENTER	04/21/2022	Regular	0.00	1,900.00	176397
INV0012115	Invoice	04/22/2022	RENTAL-CITY OF PHARR 2022 CANDIDATE F...	0.00	1,900.00	
0168490	NDS LEASING	04/21/2022	Regular	0.00	446.00	176398
5019433525	Invoice	04/22/2022	CUST# 3004592444 KYOCERA COPIER	0.00	446.00	
0189707	NETSYNC NETWORK SOLUTIONS	04/21/2022	Regular	0.00	729.70	176399
2025022026	Invoice	04/22/2022	UPGRADE OF FIREWALLS	0.00	729.70	
0133460	OSBURN ASSOCIATES INC.	04/21/2022	Regular	0.00	45,498.80	176400
291074	Invoice	04/22/2022	PRINTER PLOTTER FOR TRAFFIC SIGNS	0.00	10,498.80	
291102	Invoice	04/22/2022	PRINTER PLOTTER FOR TRAFFIC SIGNS	0.00	35,000.00	
0107074	OSCAR R. GONZALEZ, CPA & ASSOCIATES	04/21/2022	Regular	0.00	10,000.00	176401
28626	Invoice	04/22/2022	PROF. SERVICES RENDERED IN CONNECTION...	0.00	10,000.00	
0189324	PEDRO GONZALEZ	04/21/2022	Regular	0.00	250.00	176402
174384	Invoice	04/22/2022	REMOVE OIL STAINS ON 5 RUGS CITY HALL	0.00	250.00	
0116264	PROFESSIONAL TURF PROD.	04/21/2022	Regular	0.00	7,753.36	176403
3034281-00	Invoice	04/22/2022	MOWER REPAIR	0.00	7,753.36	
0189720	QUICK MED CLAIMS, LLC	04/21/2022	Regular	0.00	23,872.12	176404
INV20725	Invoice	04/22/2022	EMERGENCY MED TRANS BILLING SERV FOR...	0.00	23,872.12	
0136790	RAYS BUSINESS PRODUCTS	04/21/2022	Regular	0.00	496.80	176405
INV0012116	Invoice	04/22/2022	BILLING PAPER - WATER BILLING	0.00	496.80	
0157840	REYNALDO ESTRADA JR.	04/21/2022	Regular	0.00	661.50	176406
0578	Invoice	04/22/2022	FIRE STATION #2 CHECKED UNITS AND REPL...	0.00	125.00	
0579	Invoice	04/22/2022	FIRE STATION #4 CHECKED UNITS,REPLACED...	0.00	300.00	
0580	Invoice	04/22/2022	FIRE STATION #1 CHECKED A/C UNIT, CLEAN...	0.00	88.50	

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0581	Invoice	04/22/2022	FIRE STATION #3 CHECKED UNITS AND REPL...	0.00	148.00	
0118074	RIO GRANDE PLUMBING SUPPLY, INC.	04/21/2022	Regular	0.00	589.65	176407
737132	Invoice	04/22/2022	4 PVC SCH 80 90 ELL	0.00	589.65	
0189747	RIO PAINTS	04/21/2022	Regular	0.00	1,998.00	176408
109562	Invoice	04/22/2022	PAINT FOR AQUATICS	0.00	1,998.00	
0118112	ROCHESTER ARMORED CAR CO.	04/21/2022	Regular	0.00	90.10	176409
81344	Invoice	04/22/2022	ARMORED CAR SERVICE - PUBLIC WORKS	0.00	90.10	
0134530	RON HOOVER CO. OF DONNA, INC	04/21/2022	Regular	0.00	2,437.75	176410
105249	Invoice	04/22/2022	TRAILER 76X10 FOR PARKS	0.00	2,437.75	
0189964	SITEPRO RENTALS, INC.	04/21/2022	Regular	0.00	1,080.00	176411
104995-09	Invoice	04/22/2022	TOWABLE BOOM RENTAL	0.00	1,080.00	
0114470	SMARTCOM TELEPHONE	04/21/2022	Regular	0.00	552.02	176412
10000052637	Invoice	04/22/2022	ACC#1046 - PHARR MEMORIAL LIBRARY	0.00	552.02	
0189908	SWEEPING CORPORATION OF AMERICA, INC	04/21/2022	Regular	0.00	21,619.92	176413
SCA008171	Invoice	04/22/2022	STREET SWEEPING	0.00	21,619.92	
0169640	SYSCO CENTRAL TEXAS, INC	04/21/2022	Regular	0.00	711.47	176414
613342002	Invoice	04/22/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	711.47	
0131550	TEXAS MACHINE SHOP	04/21/2022	Regular	0.00	1,500.00	176415
2887	Invoice	04/22/2022	NEW 2316 S/S 2" X 7'6" PIPE	0.00	1,500.00	
0189963	THE SIGN DEPOT	04/21/2022	Regular	0.00	1,829.70	176416
INV-12565	Invoice	04/22/2022	VARIOUS SIGNS AT AQUATIC CENTER	0.00	1,829.70	
0189512	TK ELEVATOR CORPORATION	04/21/2022	Regular	0.00	908.58	176417
3006533727	Invoice	04/22/2022	ELEVATOR MAINTENANCE PHARR MEMORIA...	0.00	908.58	
0189311	TRANS AERO LIMITED	04/21/2022	Regular	0.00	132,628.60	176418
3112	Invoice	04/22/2022	AIR MEDICAL TRANSPORT SERVICES	0.00	7,628.60	
3114	Invoice	04/22/2022	AIR MED TRANS SERV N43VP MO BASE RAT...	0.00	125,000.00	
0130410	TREE OF LIFE NURSERY LLC	04/21/2022	Regular	0.00	9,315.00	176419
111	Invoice	04/22/2022	PLANTS FOR DT PARKING LOT	0.00	9,315.00	
0189725	TRUIST GOVERNMENTAL FINANCE	04/21/2022	Regular	0.00	12,227.12	176420
INV0012223	Invoice	04/22/2022	LOAN# 994300327800001 STREET PAVER A...	0.00	12,227.12	
0189725	TRUIST GOVERNMENTAL FINANCE	04/21/2022	Regular	0.00	6,113.56	176421
INV0012222	Invoice	04/22/2022	LOAN# 994300327800001 STREET PAVER A...	0.00	6,113.56	
0129050	UNIFIRST HOLDINGS, INC.	04/21/2022	Regular	0.00	993.61	176422
813 3139059	Invoice	04/22/2022	UNIFORMS - CODE	0.00	86.84	
813 3141075	Invoice	04/22/2022	UNIFORMS - CODE	0.00	86.84	
813 3146961	Invoice	04/22/2022	UNIFORMS - BRIDGE	0.00	85.60	
813 3147030	Invoice	04/22/2022	JANITORIAL SUPPLIES - FIRE DEPT	0.00	145.95	
813 3147084	Invoice	04/22/2022	UNIFORMS - PUBLIC WORKS	0.00	118.95	
813 3147086	Invoice	04/22/2022	UNIFORMS - PARKS	0.00	348.79	
813 3147088	Invoice	04/22/2022	UNIFORMS - GOLF	0.00	48.12	
813 3147106	Invoice	04/22/2022	JANITORIAL SUPPLIES - PARKS	0.00	11.40	
813 3147109	Invoice	04/22/2022	UNIFORMS - PARKS	0.00	61.12	
0153010	UPPER VALLEY MATERIALS, LLC	04/21/2022	Regular	0.00	2,828.48	176423
781228	Invoice	04/22/2022	CALICHE	0.00	2,828.48	
0167510	VERIZON CONNECT NWF INC	04/21/2022	Regular	0.00	210.47	176424
OSV00000270206...	Invoice	04/22/2022	CUST# CITY192 MONTHLY SERV - FEB DEVEL...	0.00	210.47	
0167510	VERIZON CONNECT NWF INC	04/21/2022	Regular	0.00	1,003.78	176425

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
OSV000002730230	Invoice	04/22/2022	CUST#CITY192-001 MONTHLY SERV-MAR PU...	0.00	1,003.78	
0167510	VERIZON CONNECT NWF INC	04/21/2022	Regular	0.00	210.47	176426
OSV00000267550...	Invoice	04/22/2022	CUST# CITY192 MONTHLY SERV - JAN DEVEL...	0.00	210.47	
0167510	VERIZON CONNECT NWF INC	04/21/2022	Regular	0.00	210.47	176427
OSV00000221250...	Invoice	04/22/2022	CUST# CITY192 MONTHLY SERV - AUG DEVE...	0.00	210.47	
0141440	VERIZON WIRELESS	04/21/2022	Regular	0.00	1,171.14	176428
9901716971	Invoice	04/22/2022	ACC#622801079-00004 - DEVELOPMENT SE...	0.00	1,171.14	
0141440	VERIZON WIRELESS	04/21/2022	Regular	0.00	418.54	176429
9901716976	Invoice	04/22/2022	ACC#622801079-00014 - ENGINEERING	0.00	418.54	
0111750	WM CORPORATE SERVICES, INC.	04/21/2022	Regular	0.00	91.32	176430
5127197-1177-6	Invoice	04/22/2022	CUST#25-65614-63005 CITY OF PHARR CO...	0.00	91.32	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	04/21/2022	Regular	0.00	2,750.00	176431
1352	Invoice	04/22/2022	ROAD SIGNS RENTAL	0.00	2,750.00	
0102097	BICYCLE WORLD RGV	04/22/2022	Regular	0.00	13,000.00	176432
576430	Invoice	04/22/2022	BICYCLES FOR TRI-PHARR WARRIOR RACE 20...	0.00	13,000.00	
0182820	CAROLLO ENGINEERS INC	04/22/2022	Regular	0.00	8,379.60	176433
FB20713	Invoice	04/22/2022	WWTP DITCH NO2	0.00	4,028.85	
FB21890	Invoice	04/22/2022	WWTP DITCH NO2	0.00	4,350.75	
0188972	FACILITY SOLUTIONS GROUP, INC.	04/22/2022	Regular	0.00	106,713.50	176434
2672195	Invoice	04/22/2022	JAVELINA DR MONUMENT SIGNS	0.00	106,713.50	
0188429	LDG ENTERPRISES,LLC	04/22/2022	Regular	0.00	106,862.50	176435
2022-036	Invoice	04/22/2022	PROF. ENG SERVICE - DESIGN & DEVELOP OF...	0.00	53,198.00	
2022-037	Invoice	04/22/2022	VETERANS RD/HIKE & BIKE EXPANSION	0.00	53,664.50	
0113293	MILLENNIUM ENGINEERS GROUP INC.	04/22/2022	Regular	0.00	3,992.51	176436
22-03-0118	Invoice	04/22/2022	CMT - NBOUND LANES EXPANSION & 2ND BS..	0.00	3,992.51	
0116233	PROFESSIONAL SERVICE INDUSTRIES INC	04/22/2022	Regular	0.00	4,846.00	176437
00809005	Invoice	04/22/2022	GEOTECH STUDY FOR WEST RAMOS ST. IMP...	0.00	2,616.00	
00810151	Invoice	04/22/2022	CMT FOR COP PARKING LOT IMPROVEMENT...	0.00	566.00	
00814716	Invoice	04/22/2022	CMT FOR COP PARKING LOT IMPROVEMENT...	0.00	1,664.00	
0163210	RDH SITE AND CONCRETE LLC	04/22/2022	Regular	0.00	79,298.88	176438
PAYAPP#11	Invoice	04/22/2022	VARIOUS PARKING LOT IMPROVEMENTS	0.00	79,298.88	
0187529	RHEA MORA	04/22/2022	Regular	0.00	27,058.88	176439
3304	Invoice	04/22/2022	CONSTRUCTION MANAGER FOR NURSING F...	0.00	27,058.88	
0187529	RHEA MORA	04/22/2022	Regular	0.00	82,000.00	176440
3312	Invoice	04/22/2022	PROGRAM MGMT SVC-TEXAS WATER DEVE...	0.00	82,000.00	
0187529	RHEA MORA	04/22/2022	Regular	0.00	40,643.08	176441
3300	Invoice	04/22/2022	CMGR - PHARR FIRE/EMS HEADQUARTERS	0.00	40,643.08	
0187529	RHEA MORA	04/22/2022	Regular	0.00	13,882.36	176442
3302	Invoice	04/22/2022	CONSTRUCTION MGR - OLD TEXAN HOTEL	0.00	13,882.36	
0187529	RHEA MORA	04/22/2022	Regular	0.00	150,000.00	176443
3406	Invoice	04/22/2022	CONSTRCTION MGMT, CITYWIDE BROADBA...	0.00	150,000.00	
0187529	RHEA MORA	04/22/2022	Regular	0.00	106,730.76	176444
3308	Invoice	04/22/2022	BRIDGE FY 1516 PROJECT-TWIN BRIDGE EXP...	0.00	106,730.76	
0187529	RHEA MORA	04/22/2022	Regular	0.00	65,000.00	176445
3310	Invoice	04/22/2022	CMGR PHARR INTL BRIDGE DAP FY16	0.00	65,000.00	
0189313	ADAM DIAZ	04/25/2022	Regular	0.00	1,500.00	176446

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012225	Invoice	04/25/2022	CHANGE FUND FOR THE SUMMER PHARR A...	0.00	1,500.00	
0190110	ALYSSA DORADO	04/25/2022	Regular	0.00	50.00	176447
INV0012240	Invoice	04/25/2022	REFUND DUE TO REGISTERING CHILDREN IN...	0.00	50.00	
0174320	ANA C. TOBIAS	04/25/2022	Regular	0.00	3,410.00	176448
2022	Invoice	04/25/2022	DISPLAY RENTAL FOR HOLI PHARR FESTIVAL...	0.00	3,410.00	
0138190	BANC OF AMERICA PUBLIC CAPITAL CORP.	04/25/2022	Regular	0.00	3,521.79	176449
01875	Invoice	04/25/2022	CUSTOMER ACC# 4955401	0.00	3,521.79	
0190112	CAMILA BIZI	04/25/2022	Regular	0.00	100.00	176450
INV0012242	Invoice	04/25/2022	REFUND DUE TO REGISTERING CHILDREN IN...	0.00	100.00	
0190102	DEARDRA HERNANDEZ	04/25/2022	Regular	0.00	100.00	176451
INV0012231	Invoice	04/25/2022	REFUND DUE TO REGISTERING CHILDREN IN...	0.00	100.00	
0128980	FUELMAN	04/25/2022	Regular	0.00	196.50	176452
NP61970891	Invoice	04/25/2022	ACC# BG1445200 - BRIDGE	0.00	196.50	
0189591	HECTOR MARISCAL	04/25/2022	Regular	0.00	210.00	176453
INV0012226	Invoice	04/25/2022	SECURITY FOR EVENT AT CIVIC CENTER	0.00	210.00	
0189911	ISRAEL ALFARO	04/25/2022	Regular	0.00	600.00	176454
227	Invoice	04/25/2022	PODCAST EPISODES 5-8:DIRECTED,PRODUC...	0.00	600.00	
0190113	JESUS FLORES	04/25/2022	Regular	0.00	50.00	176455
INV0012243	Invoice	04/25/2022	REFUND DUE TO REGISTERING CHILDREN IN...	0.00	50.00	
0137730	JUAN SAENZ	04/25/2022	Regular	0.00	210.00	176456
INV0012227	Invoice	04/25/2022	SECURITY FOR EVENT AT CIVIC CENTER	0.00	210.00	
0190106	KRISTY LOPEZ	04/25/2022	Regular	0.00	50.00	176457
INV0012236	Invoice	04/25/2022	REFUND DUE TO REGISTERING CHILDREN IN...	0.00	50.00	
0190103	MARIA CABALLERO	04/25/2022	Regular	0.00	50.00	176458
INV0012232	Invoice	04/25/2022	REFUND DUE TO REGISTERING CHILDREN IN...	0.00	50.00	
0190111	MARISOL VELEZ	04/25/2022	Regular	0.00	100.00	176459
INV0012241	Invoice	04/25/2022	REFUND DUE TO REGISTERING CHILDREN IN...	0.00	100.00	
0190071	MELHART MUSIC CENTER	04/25/2022	Regular	0.00	1,900.00	176460
3419920	Invoice	04/25/2022	SOUND & SHURE MX 412D/S MICS PLUS-RE...	0.00	1,900.00	
0188622	NARDA CARDONA	04/25/2022	Regular	0.00	100.00	176461
INV0012235	Invoice	04/25/2022	REFUND DUE TO REGISTERING CHILDREN IN...	0.00	100.00	
0107074	OSCAR R. GONZALEZ, CPA & ASSOCIATES	04/25/2022	Regular	0.00	20,000.00	176462
28627	Invoice	04/25/2022	PROF. SERVICES RENDERED IN CONNECTION...	0.00	20,000.00	
0116211	PUBLIC AGENCY TRAINING COUNCIL	04/25/2022	Regular	0.00	650.00	176463
261255REISSUE	Invoice	04/25/2022	CHILD DEATH & HOMICIDE INV. (PATC) MAY...	0.00	650.00	
0116211	PUBLIC AGENCY TRAINING COUNCIL	04/25/2022	Regular	0.00	-1,575.00	176464
0116211	PUBLIC AGENCY TRAINING COUNCIL	04/25/2022	Regular	0.00	1,575.00	176464
261248REISSUE	Invoice	04/25/2022	LEADERSHIP INSTITUTE FOR FIRST LINE & N...	0.00	1,575.00	
0190107	ROSA HURTADO	04/25/2022	Regular	0.00	50.00	176465
INV0012237	Invoice	04/25/2022	REFUND DUE TO REGISTERING CHILDREN IN...	0.00	50.00	
0119258	STATE COMPTROLLER OF PUBLIC ACCOUNTS	04/25/2022	Regular	0.00	199.80	176466
INV0012230	Invoice	04/25/2022	REPORT FOR QUARTER ENDING ON MARCH ...	0.00	199.80	
0124300	TEXAS COMMISSION ON LAW ENFORCEMENT	04/25/2022	Regular	0.00	70.00	176467
INV0012228	Invoice	04/25/2022	SFST INSTRUCTOR PROFICIENCY CERTIFICATE	0.00	70.00	
0112590	TEXAS MUNICIPAL LEAGUE	04/25/2022	Regular	0.00	6,552.00	176468

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012229	Invoice	04/25/2022	TML MEMBERSHIP RENEWAL PERIOD(7/1/2...	0.00	6,552.00	
0190109	VICTORIA PETIT	04/25/2022	Regular	0.00	50.00	176469
INV0012239	Invoice	04/25/2022	REFUND DUE TO REGISTERING CHILDREN IN...	0.00	50.00	
0190108	VONY TAMEZ	04/25/2022	Regular	0.00	50.00	176470
INV0012238	Invoice	04/25/2022	REFUND DUE TO REGISTERING CHILDREN IN...	0.00	50.00	
0190104	YURI ARMENDARIZ	04/25/2022	Regular	0.00	100.00	176471
INV0012233	Invoice	04/25/2022	REFUND DUE TO REGISTERING CHILDREN IN...	0.00	100.00	
0190105	ZULEIDA DE LEON	04/25/2022	Regular	0.00	100.00	176472
INV0012234	Invoice	04/25/2022	REFUND DUE TO REGISTERING CHILDREN IN...	0.00	100.00	
0189313	ADAM DIAZ	04/26/2022	Regular	0.00	140.00	176473
INV0012244	Invoice	04/26/2022	PER DIEM - SPORTS MANAGEMENT SCHOOL	0.00	140.00	
0190115	CECILIA RODRIGUEZ	04/26/2022	Regular	0.00	50.00	176474
INV0012245	Invoice	04/26/2022	REFUND DUE TO CHILD REGISTERED IN WR...	0.00	50.00	
0189539	HOME DEPOT CREDIT SERVICES	04/26/2022	Regular	0.00	940.84	176475
7212830	Invoice	04/26/2022	ACC# 6035 3225 3883 8958	0.00	940.84	
0189347	LUIS BAZAN	04/26/2022	Regular	0.00	145.00	176476
INV0012246	Invoice	04/26/2022	MEETINGS W/ CAAAREM IN MEXICO CITY A...	0.00	145.00	
0140750	MCCI	04/26/2022	Regular	0.00	1,632.10	176477
SC3106	Invoice	04/26/2022	SCANNING 16 MM FILM - CITY SECRETARY'S...	0.00	1,632.10	
0120021	TEXAS CITY MANAGEMENT ASSOCIATION	04/26/2022	Regular	0.00	510.00	176478
41865	Invoice	04/26/2022	TEXAS CITY MGMT ASSOCIATION 2022 MEM...	0.00	510.00	
0189918	AAA HOMES DONNA, LLC	04/28/2022	Regular	0.00	67,199.00	176480
INV0012258	Invoice	04/29/2022	MOBILE HOME FOR ANIMAL CONTROL	0.00	67,199.00	
0101060	ADVANCE PUBLISHING COMPANY	04/28/2022	Regular	0.00	1,373.63	176481
10001	Invoice	04/29/2022	ADVANCE LEGAL NOTICE	0.00	78.00	
10032	Invoice	04/29/2022	ADVANCE LEGAL NOTICE	0.00	102.38	
220420	Invoice	04/29/2022	ADVERTISEMENT FY 21/22	0.00	930.00	
9861	Invoice	04/29/2022	ADVANCE LEGAL NOTICE	0.00	78.00	
9902	Invoice	04/29/2022	ADVANCE LEGAL NOTICE	0.00	78.00	
9957	Invoice	04/29/2022	ADVANCE LEGAL NOTICE	0.00	107.25	
0113184	AIM MEDIA TEXAS	04/28/2022	Regular	0.00	687.63	176482
10002542-0322	Invoice	04/29/2022	LEGAL NOTICE: PUBLIC HEARING FOR MORA...	0.00	687.63	
0189308	ALFREDO RAMOS	04/28/2022	Regular	0.00	6,788.88	176483
73	Invoice	04/29/2022	ENGINE #4/362 FERRARA PUMPER REPAIR	0.00	885.03	
88	Invoice	04/29/2022	LADDER #1 FERRARA AERIAL MAINTENANCE	0.00	1,840.77	
89	Invoice	04/29/2022	LADDER #1 FERRARA AERIAL REPAIR	0.00	930.22	
90	Invoice	04/29/2022	LADDER #1 FERRARA AERIAL REPAIR	0.00	1,685.24	
91	Invoice	04/29/2022	ENGINE #4/362 FERRARA PUMPER REPAIR	0.00	1,447.62	
0101302	AMERICAN ELECTRIC POWER	04/28/2022	Regular	0.00	12,218.84	176484
211-21365026	Invoice	04/29/2022	WR# 81965669 - CONT# DWMS00000541838	0.00	12,218.84	
0174320	ANA C. TOBIAS	04/28/2022	Regular	0.00	5,595.00	176485
2042	Invoice	04/29/2022	STAGE AND BACKGROUND RENTAL	0.00	5,595.00	
0102114	BEN E. KEITH - SAN ANTONIO	04/28/2022	Regular	0.00	763.42	176486
76409239	Invoice	04/29/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	291.01	
76413651	Invoice	04/29/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	472.41	
0103052	C & S SAFETY SUPPLY	04/28/2022	Regular	0.00	268.46	176487
173996	Invoice	04/29/2022	FIRST AID ITEMS - ADMIN	0.00	104.34	
175900	Invoice	04/29/2022	FIRST AID ITEMS - ADMIN	0.00	70.34	

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
175901	Invoice	04/29/2022	FIRST AID ITEMS - FINANCE	0.00	93.78	
0103369	CINTAS CORPORATION #538	04/28/2022	Regular	0.00	170.01	176488
4116844411	Invoice	04/29/2022	JANITORIAL SUPPLIES - PARKS	0.00	36.68	
4116844593	Invoice	04/29/2022	LINEN SERVICE FOR DELI	0.00	133.33	
0133240	CUTLER REPAVING INC.	04/28/2022	Regular	0.00	217,433.34	176489
7330	Invoice	04/29/2022	SINGLE MACHING REPAVING YEAR 6 PROJECT	0.00	217,433.34	
0190077	DANA SAFETY SUPPLY INC.	04/28/2022	Regular	0.00	1,204.89	176490
783009	Invoice	04/29/2022	MEDICAL SUPPLIES AND EQUIPMENT	0.00	1,204.89	
0162500	DENALI WATER SOLUTIONS LLC	04/28/2022	Regular	0.00	23,205.00	176491
#INV305978	Invoice	04/28/2022	25-CY ROLL OFF	0.00	23,205.00	
0104050	DPC INDUSTRIES INC.	04/28/2022	Regular	0.00	5,982.00	176492
777000673-22	Invoice	04/29/2022	CHLORINE, 1 TON CONTAINER, DELIVERED	0.00	5,982.00	
0187186	Dr. RAUL BARREDA	04/28/2022	Regular	0.00	4,166.67	176493
MAY2022	Invoice	04/29/2022	MEDICAL DIRECTOR SERVICES - YR 1 OF 2	0.00	4,166.67	
0190097	ENTERPRISE FM TRUST	04/28/2022	Regular	0.00	49,536.91	176494
FBN4369409	Invoice	04/29/2022	LEASE OF UNITS FOR CITY	0.00	683.88	
FBN4407840	Invoice	04/29/2022	LEASE OF UNITS FOR CITY	0.00	6,919.25	
FBN4433784	Invoice	04/29/2022	LEASE OF UNITS FOR CITY	0.00	41,933.78	
	Void	04/28/2022	Regular	0.00	0.00	176495
	Void	04/28/2022	Regular	0.00	0.00	176496
	Void	04/28/2022	Regular	0.00	0.00	176497
	Void	04/28/2022	Regular	0.00	0.00	176498
	Void	04/28/2022	Regular	0.00	0.00	176499
	Void	04/28/2022	Regular	0.00	0.00	176500
	Void	04/28/2022	Regular	0.00	0.00	176501
0188879	ENTERPRISE UAS, LLC	04/28/2022	Regular	0.00	949.05	176502
5000025130	Invoice	04/29/2022	AIRDATA FLEET MANAGEMENT + STREAMIN...	0.00	949.05	
0107027	GALLS/QUARTERMASTER	04/28/2022	Regular	0.00	15,050.00	176503
BC1599574	Invoice	04/29/2022	MALE CUSTOM VEST	0.00	15,050.00	
0189546	GRAYBAR ELECTRIC	04/28/2022	Regular	0.00	934,383.58	176504
9325972573	Invoice	04/29/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	158,400.00	
9325979096	Invoice	04/29/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	27,670.00	
9326023084	Invoice	04/29/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	26,520.00	
9326023091	Invoice	04/29/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	4,115.00	
9326035520	Invoice	04/29/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	80,580.00	
9326035521	Invoice	04/29/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	171,480.00	
9326056144	Invoice	04/29/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	80,580.00	
9326056145	Invoice	04/29/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	44,460.00	
9326056146	Invoice	04/29/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	54,288.00	
9326075976	Invoice	04/29/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	44,460.00	
9326075977	Invoice	04/29/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	5,520.00	
9326097634	Invoice	04/29/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	86,684.00	
9326119019	Invoice	04/29/2022	PURCHASE OF FIBER SPLICER AND OTDR FIB...	0.00	546.00	
9326140297	Invoice	04/29/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	133,380.00	
9326140298	Invoice	04/29/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	9,551.58	
9326140299	Invoice	04/29/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	6,149.00	
0174860	HEAT SAFETY EQUIPMENT	04/28/2022	Regular	0.00	6,292.11	176505
INV0012255	Invoice	04/29/2022	ANNUAL SCBA FLOW TEST	0.00	2,300.97	
INV0012257	Invoice	04/29/2022	ANNUAL SCBA FIT TEST	0.00	3,991.14	
0109027	IDEXX LABORATORIES, INC.	04/28/2022	Regular	0.00	1,999.36	176506
INV0012256	Invoice	04/29/2022	COLILERT (200PK)	0.00	1,999.36	

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0188985	INSULATION LLC.	04/28/2022	Regular	0.00	5,235.00	176507
22-43	Invoice	04/29/2022	AIR CONDITION UNIT FOR HORSE STABLE	0.00	5,235.00	
0148340	JSJ RODRIGUEZ, INC. DBA TELE-PRO COMMUNICA	04/28/2022	Regular	0.00	2,853.62	176508
06809	Invoice	04/29/2022	PROVIDE CABLING FOR CAMERAS	0.00	2,853.62	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	04/28/2022	Regular	0.00	7,465.97	176509
55R1953269	Invoice	04/29/2022	ACC# CO08 COPIES	0.00	7,465.97	
	Void	04/28/2022	Regular	0.00	0.00	176510
	Void	04/28/2022	Regular	0.00	0.00	176511
	Void	04/28/2022	Regular	0.00	0.00	176512
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	04/28/2022	Regular	0.00	714.66	176513
55R1953270	Invoice	04/29/2022	ACC# CO08 COPIES	0.00	714.66	
0113030	MADE-RITE JANITOR SUPPLY	04/28/2022	Regular	0.00	1,996.77	176514
749095	Invoice	04/29/2022	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,996.77	
0113200	MOTOROLA SOLUTIONS, INC.	04/28/2022	Regular	0.00	224.44	176515
8281343405	Invoice	04/29/2022	ADD ONS FOR MOTORCYCLE HELMETS	0.00	224.44	
0113281	MUNICIPAL EMERGENCY SERVICES DEPOSITORY	04/28/2022	Regular	0.00	2,795.00	176516
IN1693634	Invoice	04/29/2022	PREVENTIVE MAINTENANCE RESCUE TOOLS	0.00	2,795.00	
0190082	MVP MEDIA NETWORK	04/28/2022	Regular	0.00	1,048.00	176517
22753837	Invoice	04/29/2022	VIRTUAL CONFERENCES	0.00	1,048.00	
0114067	NATIONAL PEN CORPORATION	04/28/2022	Regular	0.00	1,932.95	176518
500618790	Invoice	04/29/2022	ADVERTISING ITEMS	0.00	1,932.95	
0188764	NM CONTRACTING, LLC	04/28/2022	Regular	0.00	5,452.00	176519
INV0012261	Invoice	04/29/2022	REIMBURSEMENT OF DEDUCTION PAYMENT	0.00	5,452.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	04/28/2022	Regular	0.00	1,300.00	176520
#001	Invoice	04/29/2022	NORTHSIDE COMMUNITY CENTER-REVIEW V...	0.00	1,300.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	04/28/2022	Regular	0.00	442.16	176521
INV0012248	Invoice	04/29/2022	ACC# 45001-19007501000 - PARKS	0.00	182.99	
INV0012249	Invoice	04/29/2022	ACC# 45001-19007500000 - PARKS	0.00	40.52	
INV0012250	Invoice	04/29/2022	ACC# 45001-19010500000 - PARKS	0.00	218.65	
0113860	OFFICE DEPOT	04/28/2022	Regular	0.00	9,333.34	176522
224617345001	Invoice	04/29/2022	SANITIZING MACHINE	0.00	4,666.67	
225816751001	Invoice	04/29/2022	SANITIZING MACHINE	0.00	4,666.67	
0190013	ONE TEAM SOLUTION LLC	04/28/2022	Regular	0.00	2,916.00	176523
1105	Invoice	04/29/2022	PROMINENT POLYMER CHEMICAL PUMP	0.00	2,916.00	
0189747	RIO PAINTS	04/28/2022	Regular	0.00	1,998.00	176524
076636	Invoice	04/29/2022	BUCKET POOL DECK PAINT FOR AQUATICS	0.00	1,998.00	
0118630	ROBERTO H GONZALEZ	04/28/2022	Regular	0.00	1,600.00	176525
13253	Invoice	04/29/2022	FULL PAGE AD	0.00	1,600.00	
0118112	ROCHESTER ARMORED CAR CO.	04/28/2022	Regular	0.00	279.84	176526
81347	Invoice	04/29/2022	ARMORED CAR SERVICE - SOUTH SUB STATI...	0.00	279.84	
0189154	SPECTRUM	04/28/2022	Regular	0.00	306.45	176527
1056834040622	Invoice	04/29/2022	ACC# 8260 18 005 1056834 - PHARR FIRE ST...	0.00	152.69	
1058822041122	Invoice	04/29/2022	ACC# 8260 18 005 1058822 - PHARR FIRE ST...	0.00	79.60	
1059267041322	Invoice	04/29/2022	ACC# 8260 18 005 1059267 - PHARR FIRE ST...	0.00	74.16	
0189154	SPECTRUM	04/28/2022	Regular	0.00	455.16	176528
110936801041422	Invoice	04/29/2022	ACC# 110936801 - POLICE DEPT	0.00	455.16	
0119374	SPRINT PCS	04/28/2022	Regular	0.00	54.18	176529

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
602244282-182	Invoice	04/29/2022	ACC# 602244282	0.00	54.18	
0189566	ST SANITATION LLC	04/28/2022	Regular	0.00	275.00	176530
24702	Invoice	04/29/2022	GREASE TRAP SERVICE FOR DELI	0.00	275.00	
0169640	SYSCO CENTRAL TEXAS, INC	04/28/2022	Regular	0.00	380.09	176531
613363438	Invoice	04/29/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	380.09	
0157280	T.W.U.A. CITRUS DISTRICT	04/28/2022	Regular	0.00	110.00	176532
041322	Invoice	04/29/2022	MEAL/ATTENDANCE TICKETS - APRIL 2022 M...	0.00	110.00	
0110050	TEXAS GAS SERVICE	04/28/2022	Regular	0.00	145.63	176533
INV0012247	Invoice	04/29/2022	ACC# 910213025 2376122 73 - FIRE	0.00	145.63	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	04/28/2022	Regular	0.00	96.45	176534
GR-0002760-RMB	Invoice	04/29/2022	SPN007327 - RGV CITY OF PHARR FCWS OFF...	0.00	96.45	
0129050	UNIFIRST HOLDINGS, INC.	04/28/2022	Regular	0.00	1,416.75	176535
813 3143079	Invoice	04/29/2022	UNIFORMS - CODE COMPLIANCE	0.00	86.84	
813 3145093	Invoice	04/29/2022	UNIFORMS - CODE COMPLIANCE	0.00	86.84	
813 3147089	Invoice	04/29/2022	UNIFORMS - CODE COMPLIANCE	0.00	86.84	
813 3148978	Invoice	04/29/2022	UNIFORMS - BRIDGE	0.00	65.64	
813 3149046	Invoice	04/29/2022	JANITORIAL SUPPLIES - FIRE	0.00	148.35	
813 3149100	Invoice	04/29/2022	UNIFORMS - WASTEWATER	0.00	76.55	
813 3149102	Invoice	04/29/2022	UNIFORMS - PUBLIC UTILITIES	0.00	135.87	
813 3149103	Invoice	04/29/2022	UNIFORMS - PARKS	0.00	360.11	
813 3149104	Invoice	04/29/2022	UNIFORMS - WATER PLANT	0.00	35.24	
813 3149105	Invoice	04/29/2022	UNIFORMS - GOLF	0.00	48.12	
813 3149106	Invoice	04/29/2022	UNIFORMS - CODE COMPLIANCE	0.00	86.84	
813 3149124	Invoice	04/29/2022	JANITORIAL SUPPLIES - PARKS	0.00	11.40	
813 3149127	Invoice	04/29/2022	UNIFORMS - PARKS	0.00	61.12	
813 3149145	Invoice	04/29/2022	JANITORIAL SUPPLIES - EMS	0.00	126.99	
0121021	UNIFIRST HOLDINGS, INC.	04/28/2022	Regular	0.00	321.25	176536
841 2253255	Invoice	04/29/2022	JANITORIAL SUPPLIES - GOLF	0.00	321.25	
0121073	UNION PACIFIC RAILROAD COMPANY	04/28/2022	Regular	0.00	755.00	176537
319079352	Invoice	04/29/2022	APP ID# 2057311 NEW-CROSSING:UNDERG...	0.00	755.00	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	04/28/2022	Regular	0.00	10,826.88	176538
463881417	Invoice	04/29/2022	CUST ACC# 1120078	0.00	10,826.88	
0167510	VERIZON CONNECT NWF INC	04/28/2022	Regular	0.00	194.28	176539
OSV000002723197	Invoice	04/29/2022	CUST# CITY192-004 - PARKS & REC	0.00	194.28	
0141440	VERIZON WIRELESS	04/28/2022	Regular	0.00	6,865.35	176540
9904039126	Invoice	04/29/2022	ACC# 622801079-00003 - POLICE	0.00	6,865.35	
0141440	VERIZON WIRELESS	04/28/2022	Regular	0.00	1,228.91	176541
9904039134	Invoice	04/29/2022	ACC# 622801079-00016 - FIRE	0.00	1,228.91	
0141440	VERIZON WIRELESS	04/28/2022	Regular	0.00	482.50	176542
9904039133	Invoice	04/29/2022	ACC# 622801079-00015 - FINANCE	0.00	482.50	
0123069	WASTE MANG.OF SOUTH TX	04/28/2022	Regular	0.00	465.24	176543
5135468-1177-1	Invoice	04/29/2022	CUST# 25-35375-53009 - PARKS	0.00	6.52	

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5135552-1177-2	Invoice	04/29/2022	CUST# 26-21477-03005 - PARKS	0.00	458.72	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	745	463	0.00	9,630,919.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	25	0.00	-6,185.54
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	745	488	0.00	9,624,734.37

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APCDB-CDBG						
0190064	SANDRA REGALADO	04/06/2022	Regular	0.00	140.00	2761
INV0011934	Invoice	04/04/2022	PER DIEM - URBAN COUNTY LEADERSHIP C...	0.00	140.00	
0190076	PARTY WITH US RGV, LLC	04/14/2022	Regular	0.00	609.00	2762
17640	Invoice	04/13/2022	CDBG WEEK EVENTS FOR COMMUNITY	0.00	609.00	
0188456	CITY OF PHARR	04/29/2022	Regular	0.00	3,885.77	2763
INV0012287	Invoice	04/29/2022	ACC#27-5760-14 ARTURO HERNANDEZ	0.00	500.00	
INV0012289	Invoice	04/29/2022	ACC#72-4970-05 VERONICA MALDONADO	0.00	500.00	
INV0012290	Invoice	04/29/2022	ACC#50-4330-02 LETICIA ALANIZ	0.00	132.44	
INV0012291	Invoice	04/29/2022	ACC#66-2780-00 MARIO/ELISA DE LA FUENTE	0.00	89.54	
INV0012292	Invoice	04/29/2022	ACC#16-2330-05 JOSE G. SINGLETERRY	0.00	447.10	
INV0012293	Invoice	04/29/2022	ACC#71-8265-01 ARNULFO M. GARZA	0.00	500.00	
INV0012294	Invoice	04/29/2022	ACC#61-0368-07 MONICA LEE RAMOS	0.00	119.13	
INV0012296	Invoice	04/29/2022	ACC#79-0146-01 KARINA E. CARDENAS	0.00	351.85	
INV0012297	Invoice	04/29/2022	ACC#42-4170-06 JANIE CEPEDA	0.00	133.82	
INV0012298	Invoice	04/29/2022	ACC#53-0364-02 DANIA VARELA GARCIA/AL...	0.00	499.95	
INV0012299	Invoice	04/29/2022	ACC#52-1068-01 ALICIA A. CABELLO	0.00	320.05	
INV0012300	Invoice	04/29/2022	ACC#78-0184-00 GLADYS GRISELDA HERNA...	0.00	291.89	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	3	0.00	4,634.77
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
	14	3	0.00	4,634.77

Check Report

Date Range: 04/01/2022 - 04/30/2022

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						
0200070	OZAY LLC	04/01/2022	Regular	0.00	3,000.00	6616
4789	Invoice	04/01/2022	MONTHLY ADVERTISING & MARKETING SERV..	0.00	3,000.00	
0202990	TERRY CANALES ATTORNEY AT LAW. P.L.L.C.	04/01/2022	Regular	0.00	3,000.00	6617
302	Invoice	04/01/2022	CONSULTING SERVICES - PEDC FY21/22	0.00	3,000.00	
0200040	CITY OF PHARR POOLED CASH	04/04/2022	Regular	0.00	84,233.34	6618
APRIL2022.1	Invoice	04/01/2022	PEDC TO GF-ADMIN REIMBURSEMENT FEES	0.00	25,000.00	
APRIL2022.2	Invoice	04/01/2022	PEDC TO CITY'S DEBT SERVICE****	0.00	42,566.67	
APRIL2022.3	Invoice	04/01/2022	PEDC TO GF FESTIVALS	0.00	16,666.67	
0287152	GREATER PHARR CHAMBER OF COMMERCE	04/04/2022	Regular	0.00	12,500.00	6619
APRIL2022.4	Invoice	04/01/2022	PEDC TRANSFER TO CHAMBER	0.00	12,500.00	
0200800	RGV HISPANIC CHAMBER OF COMMERCE	04/06/2022	Regular	0.00	600.00	6620
9737	Invoice	03/30/2022	SPONSORSHIP - RGV HISPANIC CHAMBER OF...	0.00	600.00	
0290053	TEXAS INTERNATIONAL PRODUCE ASSOCIATION	04/06/2022	Regular	0.00	665.00	6621
2022-0316	Invoice	03/30/2022	ATTEND VIVA FRESH PRODUCE EXPO - APRIL...	0.00	665.00	
0290060	JOSE A VILLARREAL DBA AV PLUMBING, LLC	04/06/2022	Regular	0.00	299.20	6622
11494	Invoice	04/04/2022	BUILDING MAINTENANCE FOR HCRMA BUILD..	0.00	299.20	
0202280	HOLLIS RUTLEDGE & ASSOCIATES, INC.	04/07/2022	Regular	0.00	3,500.00	6623
3278	Invoice	04/08/2022	CONSULTING SERVICES - PEDC	0.00	3,500.00	
0203510	JAIME JERRY MUNOZ	04/07/2022	Regular	0.00	10,000.00	6624
APRIL2022	Invoice	04/08/2022	LEGAL SERVICES - PEDC	0.00	10,000.00	
0200730	KM INTERNATIONAL	04/07/2022	Regular	0.00	3,500.00	6625
2022-019	Invoice	04/08/2022	CONSULTING SERVICES	0.00	3,500.00	
0289717	LAW OFFICES OF SERGIO MUNOZ JR PC	04/07/2022	Regular	0.00	3,500.00	6626
APRIL2022	Invoice	04/08/2022	Legal Services required by PEDC	0.00	3,500.00	
0200310	M-5 TEXAS ENTERPRISES	04/07/2022	Regular	0.00	6,900.00	6627
2403-22	Invoice	04/08/2022	LANDSCAPING - PEDC	0.00	6,900.00	
0200070	OZAY LLC	04/07/2022	Regular	0.00	3,000.00	6628
4875	Invoice	04/08/2022	MONTHLY ADVERTISING & MARKETING SERV..	0.00	3,000.00	
0201470	TERMO INTERNATIONAL PRODUCTIONS	04/07/2022	Regular	0.00	3,000.00	6629
76	Invoice	04/08/2022	Spanish Consulting Services Required by PE...	0.00	3,000.00	
0202990	TERRY CANALES ATTORNEY AT LAW. P.L.L.C.	04/07/2022	Regular	0.00	3,000.00	6630
315	Invoice	04/08/2022	CONSULTING SERVICES - PEDC FY21/22	0.00	3,000.00	
0200120	THE HINOJOSA LAW FIRM, P.C.	04/07/2022	Regular	0.00	10,000.00	6631
APRIL2022	Invoice	04/08/2022	LEGAL SERVICES - PEDC	0.00	10,000.00	
0200330	ICSC	04/08/2022	Regular	0.00	2,385.00	6632
INV0011953	Invoice	04/06/2022	REGISTRATION FEES FOR ICSC	0.00	2,385.00	
0289345	RIO GRANDE VALLEY MOBILITY TASK FORCE	04/08/2022	Regular	0.00	8,620.00	6633
MTF 2202	Invoice	04/06/2022	2022 ALLIANCE FOR I-69 TEXAS ANNUAL DU...	0.00	8,620.00	
0203860	VIPER ARENA LLC.	04/08/2022	Regular	0.00	16,250.00	6634
1527	Invoice	04/06/2022	LOGE BOX PEDC	0.00	16,250.00	
0289544	XEROX BUSINESS SOLUTIONS SOUTHWEST	04/08/2022	Regular	0.00	2,114.81	6635
IN3337109REISSUE	Invoice	04/06/2022	ACCT# CO50:206152	0.00	582.27	
IN3640613	Invoice	04/06/2022	ACC# CO50:206152 SUPPLIES FOR COPIER/P...	0.00	1,532.54	
0289247	XEROX-COPIER PROGRAM DIVISON	04/08/2022	Regular	0.00	203.07	6636
31576971-31	Invoice	04/06/2022	ACC# 31576971 COPIER MACHINE	0.00	203.07	

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0289882	XOANA ENTERTAINMENT COMPANY, INC	04/08/2022	Regular	0.00	585.00	6637
1343	Invoice	04/06/2022	BILLBOARD ADVERTISING IN MEXICO JAN 01...	0.00	585.00	
0290081	HISPANIC WOMENS NETWORK OF TEXAS	04/20/2022	Regular	0.00	1,500.00	6638
000018	Invoice	04/18/2022	SPONSORSHIP OF HWNT - RGV LADY IN RED	0.00	1,000.00	
000061	Invoice	04/18/2022	SPONSORSHIP OF HWNT - RGV LADY IN RED	0.00	500.00	
0200330	ICSC	04/20/2022	Regular	0.00	375.00	6639
INV0012094	Invoice	04/18/2022	ONE YEAR ICSC PUBLIC MEMBERSHIP DUES	0.00	375.00	
0290080	RENE J. CASTRO	04/20/2022	Regular	0.00	125.00	6640
1663	Invoice	04/18/2022	REPAIRS FOR HCRMA BUILDING	0.00	125.00	
0200930	VIDA	04/20/2022	Regular	0.00	50,000.00	6641
002-2022	Invoice	04/18/2022	2021-2022 JOB TRAINING AGREEMENT: APR ...	0.00	50,000.00	
0290092	JUANITA CAVAZOS	04/21/2022	Regular	0.00	120.00	6642
INV0012217	Invoice	04/21/2022	PER DIEM-VIVA FRESH EXPO IN DALLAS, TX	0.00	120.00	
0201770	MYRTA TURGEON	04/21/2022	Regular	0.00	66.69	6643
INV0012219	Invoice	04/21/2022	MILEAGE REIMBURSEMENT	0.00	66.69	
0202310	VICTOR PEREZ	04/21/2022	Regular	0.00	120.00	6644
INV0012218	Invoice	04/21/2022	PER DIEM - VIVA FRESH EXPO IN DALLAS, TX	0.00	120.00	
0289232	FRIENDS OF QUINTA MAZATLAN INC	04/27/2022	Regular	0.00	2,500.00	6645
INV0012224	Invoice	04/25/2022	SPONSORSHIP OF MOON OVER MAZATLAN ...	0.00	2,500.00	
0201050	OSCAR R. GONZALEZ CPA & ASSOCIATES PLLC	04/27/2022	Regular	0.00	23,500.00	6646
28623	Invoice	04/25/2022	PROF. SERVICES RENDERED IN CONNECTION...	0.00	11,000.00	
28625	Invoice	04/25/2022	PROF. SERVICES RENDERED IN CONNECTION...	0.00	12,500.00	
0200310	M-5 TEXAS ENTERPRISES	04/29/2022	Regular	0.00	1,300.00	6648
2504-22	Invoice	04/29/2022	LANDSCAPING OF MAIN OFFICE	0.00	1,300.00	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	32	0.00	260,462.11
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
	37	32	0.00	260,462.11

Check Report

Date Range: 04/01/2022 - 04/30/2022

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						
0112094	LUMATEC LIGHTING SERVICE	04/01/2022	Regular	0.00	18,149.44	2660
5325	Invoice	04/01/2022	LIGHTING FOR HORSE STABLES	0.00	8,055.00	
5325-1	Invoice	04/01/2022	LIGHTING FOR HORSE STABLES	0.00	7,830.00	
5343	Invoice	04/01/2022	LIGHTING FOR HORSE STABLES	0.00	2,264.44	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	18,149.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	1	0.00	18,149.44

Check Report

Date Range: 04/01/2022 - 04/30/2022

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: APPOS-SEIZED ASSEST STATE						
0116025	GREGORIO PINA III	04/21/2022	Regular	0.00	870.00	1011
INV0012041	Invoice	04/08/2022	PSYCHOLOGICAL EVALUATION FOR PHARR ...	0.00	870.00	
0175920	AXON ENTERPRISE	04/22/2022	Regular	0.00	23,982.84	1012
INUS065366	Invoice	04/22/2022	TASER EQUIPMENT	0.00	23,982.84	
0104056	PHARR PROFESSIONAL	04/29/2022	Regular	0.00	250.00	1013
INV0012285	Invoice	04/29/2022	SPONSORSHIP FOR POLICE DEPT TEAM	0.00	250.00	

Bank Code APPOS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	25,102.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	25,102.84

Check Report

Date Range: 04/01/2022 - 04/30/2022

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	04/28/2022	Regular	0.00	622.87	2601
9773133	Invoice	04/27/2022	INV 9773133	0.00	622.87	
0441080	A FAST DELIVERY	04/28/2022	Regular	0.00	212.00	2602
52900-1611	Invoice	04/27/2022	INV 2022000809	0.00	212.00	
0489362	ALLTERRA CENTRAL, INC.	04/28/2022	Regular	0.00	312.33	2603
VRS10004678	Invoice	04/27/2022	INV VRS10004678	0.00	312.33	
0441170	BURTON MCCUMBER & LONGORIA, LLP	04/28/2022	Regular	0.00	230,000.00	2604
1141038,1141560	Invoice	04/27/2022	INV 1141038, 1141560	0.00	230,000.00	
0441170	BURTON MCCUMBER & LONGORIA, LLP	04/28/2022	Regular	0.00	-230,000.00	2604
0442810	CDW LLC	04/28/2022	Regular	0.00	2,447.28	2605
T327597	Invoice	04/27/2022	INV T327597	0.00	2,447.28	
0441670	INFO TECH	04/28/2022	Regular	0.00	3,500.00	2606
INV92022, INV920...	Invoice	04/27/2022	INV92022, INV92043	0.00	3,500.00	
0490118	MOTOROLA SOLUTIONS, INC.	04/28/2022	Regular	0.00	24,992.10	2607
8281343498 SO 3...	Invoice	04/27/2022	INV 8281343498 SO 3202496319, INV 82813...	0.00	24,992.10	
0441000	OFFICE DEPOT	04/28/2022	Regular	0.00	795.44	2608
235704888001,23...	Invoice	04/27/2022	235704888001,234985705001,2349857040...	0.00	795.44	
0490116	RIO GRANDE COMMUNICATIONS GROUP	04/28/2022	Regular	0.00	688.00	2609
3190	Invoice	04/27/2022	INV 3190	0.00	688.00	
0441150	RIO GRANDE VALLEY MOBILITY TASK FORCE	04/28/2022	Regular	0.00	10,000.00	2610
MTF2207	Invoice	04/27/2022	INV MTF2207	0.00	10,000.00	
0441210	SHI GOVERNMENT SOLUTIONS	04/28/2022	Regular	0.00	2,431.75	2611
GB00447807,GB0...	Invoice	04/27/2022	INV GB00447807,GB00450373	0.00	2,431.75	
0441710	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	04/28/2022	Regular	0.00	100.00	2612
K3392MEMBERSH...	Invoice	04/27/2022	ACCT. K3392MEMBERSHIP	0.00	100.00	
0489992	UBEO MIDCO, LLC	04/28/2022	Regular	0.00	985.27	2613
121352	Invoice	04/27/2022	INV 121352	0.00	985.27	
0442880	XEROX CORPORATION	04/28/2022	Regular	0.00	194.05	2614
3166596	Invoice	04/27/2022	INV 3166596	0.00	194.05	
0442880	XEROX CORPORATION	04/28/2022	Regular	0.00	591.60	2615
3186908	Invoice	04/27/2022	INV 3186908	0.00	591.60	
0441170	BURTON MCCUMBER & LONGORIA, LLP	04/29/2022	Regular	0.00	23,000.00	2616
1141038, 1141560	Invoice	04/29/2022	INV. 1141038, 1141560	0.00	23,000.00	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	300,872.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-230,000.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	16	17	0.00	70,872.69

Check Report

Date Range: 04/01/2022 - 04/30/2022

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	04/08/2022	Bank Draft	0.00	1,025.00	DFT0005603
INV0011939	Invoice	04/08/2022	MONTHLY DUES	0.00	1,025.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	04/08/2022	Bank Draft	0.00	4,997.08	DFT0005604
INV0011940	Invoice	04/08/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	4,997.08	
0103114	CITY OF PHARR-PAYROLL FD	04/08/2022	Bank Draft	0.00	7,079.83	DFT0005605
INV0011941	Invoice	04/08/2022	TAXES	0.00	7,079.83	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	04/22/2022	Bank Draft	0.00	1,025.00	DFT0005725
INV0012096	Invoice	04/22/2022	MONTHLY DUES	0.00	1,025.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	04/22/2022	Bank Draft	0.00	5,191.57	DFT0005726
INV0012097	Invoice	04/22/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	5,191.57	
0103114	CITY OF PHARR-PAYROLL FD	04/22/2022	Bank Draft	0.00	7,405.36	DFT0005727
INV0012098	Invoice	04/22/2022	TAXES	0.00	7,405.36	

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	26,723.84
EFT's	0	0	0.00	0.00
	6	6	0.00	26,723.84

Check Report

Date Range: 04/01/2022 - 04/30/2022

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.	04/01/2022	Regular	0.00	4,869.92	38561
VISION PLAN MAR...	Invoice	03/31/2022	MARCH INVOICE VISION PLAN 010-400346-0...	0.00	4,869.92	
0101172	AMERITAS LIFE INS. CORP.	04/01/2022	Regular	0.00	6,186.24	38562
DENTAL LOW MA...	Invoice	03/31/2022	MARCH INVOICE DENTAL LOW PLAN 010-40...	0.00	6,186.24	
0101172	AMERITAS LIFE INS. CORP.	04/01/2022	Regular	0.00	13,924.68	38563
DENTAL HIGH MA...	Invoice	03/31/2022	MARCH INVOICE DENTAL HIGH PLAN 010-40...	0.00	13,924.68	
0103145	COLONIAL LIFE	04/01/2022	Regular	0.00	10,996.62	38564
COLONIAL MARCH...	Invoice	03/31/2022	MARCH INVOICE 51591240313235 BCN E51...	0.00	10,996.62	
0172590	HEALTHIEST YOU	04/01/2022	Regular	0.00	4,584.00	38565
HEALTHIEST YOU ...	Invoice	03/31/2022	MARCH INVOICE 2022033381804 CUSTOME...	0.00	4,584.00	
0116077	LEGAL SHIELD	04/01/2022	Regular	0.00	1,374.82	38566
LEGAL SHIELD MA...	Invoice	03/31/2022	MARCH INVOICE GROUP CODE: 108310	0.00	1,374.82	
0156080	MAGELLAN BEHAVIORAL HEALTH (EAP)	04/01/2022	Regular	0.00	985.53	38567
MAGELLAN MARC...	Invoice	03/31/2022	MARCH INVOICE CUSTOMER ID HCSCO-047	0.00	985.53	
0168550	MEDICAL AIR SERVICES ASSOCIATION	04/01/2022	Regular	0.00	2,436.00	38568
MASA MARCH 20...	Invoice	03/31/2022	MARCH INVOICE 1209373 GROUP CODE: M...	0.00	2,436.00	
0182750	MUTUAL OF OMAHA	04/01/2022	Regular	0.00	12,585.43	38569
MUTUAL MARCH ...	Invoice	03/31/2022	MARCH INVOICE 1315774458 GROUP ID G0...	0.00	12,585.43	
0182720	PROVIDENT LIFE AND ACCIDENT INS CO (UNUM)	04/01/2022	Regular	0.00	16,077.22	38570
PROVIDENT MAR...	Invoice	03/31/2022	MARCH INVOICE CITY OF PHARR E0757039	0.00	16,077.22	
0182730	THE LINCOLN NATIONAL LIFE INSURANCE	04/01/2022	Regular	0.00	9,668.22	38571
LINCOLN MARCH ...	Invoice	03/31/2022	MARCH INVOICE 3784605864 BL 1602736	0.00	9,668.22	
0189671	WASHINGTON STATE SUPPORT REGISTRY	04/08/2022	Regular	0.00	329.20	38578
INV0011989	Invoice	04/08/2022	6709739/2853476 LEWIS JUSTIN	0.00	329.20	
0189719	YVONNE V. VALDEZ	04/08/2022	Regular	0.00	296.54	38579
INV0012029	Invoice	04/08/2022	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
0189719	YVONNE V. VALDEZ	04/08/2022	Regular	0.00	296.54	38580
INV0012028	Invoice	04/08/2022	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
0189719	YVONNE V. VALDEZ	04/08/2022	Regular	0.00	625.00	38581
INV0012027	Invoice	04/08/2022	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0189719	YVONNE V. VALDEZ	04/08/2022	Regular	0.00	524.96	38582
INV0012026	Invoice	04/08/2022	18-70418-M-13/SALVADOR RAMIREZ	0.00	524.96	
0189671	WASHINGTON STATE SUPPORT REGISTRY	04/21/2022	Regular	0.00	329.20	38591
INV0012154	Invoice	04/22/2022	6709739/2853476 LEWIS JUSTIN	0.00	329.20	
0189719	YVONNE V. VALDEZ	04/21/2022	Regular	0.00	296.54	38592
INV0012194	Invoice	04/22/2022	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
0189719	YVONNE V. VALDEZ	04/21/2022	Regular	0.00	524.96	38593
INV0012192	Invoice	04/22/2022	18-70418-M-13/SALVADOR RAMIREZ	0.00	524.96	
0189719	YVONNE V. VALDEZ	04/21/2022	Regular	0.00	625.00	38594
INV0012193	Invoice	04/22/2022	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0189719	YVONNE V. VALDEZ	04/21/2022	Regular	0.00	296.54	38595
INV0012195	Invoice	04/22/2022	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
0169920	CITY OF PHARR	04/26/2022	Regular	0.00	447.54	38596
INV0012032	Invoice	04/08/2022	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012198	Invoice	04/22/2022	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
0103360	COMBINED LAW ENFORCEMENT	04/26/2022	Regular	0.00	2,280.00	38597
INV0012030	Invoice	04/08/2022	MONTHLY DUES	0.00	1,140.00	
INV0012196	Invoice	04/22/2022	MONTHLY DUES	0.00	1,140.00	
0116179	PHARR POLICE	04/26/2022	Regular	0.00	168.00	38598
INV0011958	Invoice	04/08/2022	MONTHLY DUES	0.00	84.00	
INV0012123	Invoice	04/22/2022	MONTHLY DUES	0.00	84.00	
0104056	PHARR PROFESSIONAL	04/26/2022	Regular	0.00	2,540.00	38599
INV0011957	Invoice	04/08/2022	MONTHLY DUES	0.00	1,280.00	
INV0012122	Invoice	04/22/2022	MONTHLY DUES	0.00	1,260.00	
0118092	PHARR UNITED PUBLIC SAFETY ASSOCIATION	04/26/2022	Regular	0.00	2,029.50	38600
INV0012031	Invoice	04/08/2022	POLICE ASSOC. MONTHLY DUES	0.00	1,023.00	
INV0012197	Invoice	04/22/2022	POLICE ASSOC. MONTHLY DUES	0.00	1,006.50	
0120067	TEXAS MUNICIPAL POLICE	04/26/2022	Regular	0.00	14.00	38601
INV0012035	Invoice	04/08/2022	MONTHLY DUES	0.00	14.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	04/08/2022	Bank Draft	0.00	45,335.00	DFT0005612
INV0011955	Invoice	04/08/2022	MONTHLY DUES	0.00	45,335.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	04/08/2022	Bank Draft	0.00	5,481.20	DFT0005613
INV0011956	Invoice	04/08/2022	CITY OF PHARR LOANS	0.00	5,481.20	
0110450	TX CHILD SUPPORT SDU	04/08/2022	Bank Draft	0.00	286.62	DFT0005614
INV0011959	Invoice	04/08/2022	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	04/08/2022	Bank Draft	0.00	215.54	DFT0005615
INV0011960	Invoice	04/08/2022	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	04/08/2022	Bank Draft	0.00	211.85	DFT0005616
INV0011961	Invoice	04/08/2022	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	04/08/2022	Bank Draft	0.00	131.08	DFT0005617
INV0011962	Invoice	04/08/2022	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	04/08/2022	Bank Draft	0.00	249.23	DFT0005618
INV0011963	Invoice	04/08/2022	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	04/08/2022	Bank Draft	0.00	138.46	DFT0005619
INV0011964	Invoice	04/08/2022	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	04/08/2022	Bank Draft	0.00	307.85	DFT0005620
INV0011965	Invoice	04/08/2022	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	04/08/2022	Bank Draft	0.00	241.38	DFT0005621
INV0011966	Invoice	04/08/2022	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	04/08/2022	Bank Draft	0.00	145.85	DFT0005622
INV0011967	Invoice	04/08/2022	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	04/08/2022	Bank Draft	0.00	418.62	DFT0005623
INV0011968	Invoice	04/08/2022	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	04/08/2022	Bank Draft	0.00	262.15	DFT0005624
INV0011969	Invoice	04/08/2022	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	04/08/2022	Bank Draft	0.00	121.38	DFT0005625
INV0011970	Invoice	04/08/2022	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	04/08/2022	Bank Draft	0.00	259.85	DFT0005626
INV0011971	Invoice	04/08/2022	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	04/08/2022	Bank Draft	0.00	250.15	DFT0005627

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0011972	Invoice	04/08/2022	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	198.92	DFT0005628
INV0011973	Invoice	04/08/2022	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	127.38	DFT0005629
INV0011974	Invoice	04/08/2022	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	461.54	DFT0005630
INV0011975	Invoice	04/08/2022	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	286.15	DFT0005631
INV0011976	Invoice	04/08/2022	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	400.15	DFT0005632
INV0011977	Invoice	04/08/2022	0012753476/2012-DCL-4442OLVERAJOSELU...	0.00	400.15	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	272.77	DFT0005633
INV0011978	Invoice	04/08/2022	0013850147/F-1783-19-DARIONAZEFERINO	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	428.77	DFT0005634
INV0011979	Invoice	04/08/2022	97007207N1/F-4414-04-G I.HERNANDEZ	0.00	428.77	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	202.15	DFT0005635
INV0011980	Invoice	04/08/2022	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	202.15	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	232.15	DFT0005636
INV0011981	Invoice	04/08/2022	0014164924/F-2691-21-D RESENDEZFRANCI...	0.00	232.15	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	291.32	DFT0005637
INV0011982	Invoice	04/08/2022	0013336118/2019-DCL-00401OLVERAJOSEL...	0.00	291.32	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	474.92	DFT0005638
INV0011983	Invoice	04/08/2022	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	474.92	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	365.54	DFT0005639
INV0011984	Invoice	04/08/2022	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	298.67	DFT0005640
INV0011985	Invoice	04/08/2022	0013911318/F-4172-19-I GALVAN ARNOLDO	0.00	298.67	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	564.00	DFT0005641
INV0011986	Invoice	04/08/2022	0013911318/F-4172-19-IGALVANARNOLDO	0.00	564.00	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	144.00	DFT0005642
INV0011987	Invoice	04/08/2022	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	144.00	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	188.77	DFT0005643
INV0011988	Invoice	04/08/2022	0013876673/F-4591-14-FGARZAJESUS	0.00	188.77	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	123.69	DFT0005644
INV0011990	Invoice	04/08/2022	0014063676/F-4362-20-BGARCIAANTHONY	0.00	123.69	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	473.54	DFT0005645
INV0011991	Invoice	04/08/2022	0013347006/F-1752-16-6RINCONMIGUEL	0.00	473.54	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	168.00	DFT0005646
INV0011992	Invoice	04/08/2022	0012644327/F-6751-13-1	0.00	168.00	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	350.77	DFT0005647
INV0011993	Invoice	04/08/2022	0014231371/F-2970-21-BSALAZARALBERTO	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	747.69	DFT0005648
INV0011994	Invoice	04/08/2022	0011603746/F-2399-08-1GONZALEZLEOPOL...	0.00	747.69	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	319.38	DFT0005649

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0011995	Invoice	04/08/2022	0013543040/F-0061-22-LCASARESGARY	0.00	319.38	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	308.77	DFT0005650
INV0011996	Invoice	04/08/2022	0014062492/F-2787-20-2CARDENASERASMO	0.00	308.77	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	115.38	DFT0005651
INV0011997	Invoice	04/08/2022	0012779277/DM2002-2096REPZAROB...	0.00	115.38	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	420.00	DFT0005652
INV0011998	Invoice	04/08/2022	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	106.15	DFT0005653
INV0011999	Invoice	04/08/2022	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	510.92	DFT0005654
INV0012000	Invoice	04/08/2022	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	343.41	DFT0005655
INV0012001	Invoice	04/08/2022	0013103056F5976137/JPSANCHEZ	0.00	343.41	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	126.92	DFT0005656
INV0012002	Invoice	04/08/2022	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	289.85	DFT0005657
INV0012003	Invoice	04/08/2022	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	199.85	DFT0005658
INV0012004	Invoice	04/08/2022	0010657569/F-4784-05-APATINO2	0.00	199.85	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	231.23	DFT0005659
INV0012005	Invoice	04/08/2022	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	112.15	DFT0005660
INV0012006	Invoice	04/08/2022	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	83.54	DFT0005661
INV0012007	Invoice	04/08/2022	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	245.08	DFT0005662
INV0012008	Invoice	04/08/2022	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	598.62	DFT0005663
INV0012009	Invoice	04/08/2022	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	692.31	DFT0005664
INV0012010	Invoice	04/08/2022	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	184.62	DFT0005665
INV0012011	Invoice	04/08/2022	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	448.15	DFT0005666
INV0012012	Invoice	04/08/2022	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	453.69	DFT0005667
INV0012013	Invoice	04/08/2022	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	146.31	DFT0005668
INV0012014	Invoice	04/08/2022	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	506.31	DFT0005669
INV0012015	Invoice	04/08/2022	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	182.31	DFT0005670
INV0012016	Invoice	04/08/2022	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	155.54	DFT0005671

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012017	Invoice	04/08/2022	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	391.85	DFT0005672
INV0012018	Invoice	04/08/2022	0013354413F157516J/CONTRERAS J	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	145.38	DFT0005673
INV0012019	Invoice	04/08/2022	CAUSE#201127262 J. LEAL	0.00	145.38	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	184.62	DFT0005674
INV0012020	Invoice	04/08/2022	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	156.92	DFT0005675
INV0012021	Invoice	04/08/2022	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	258.46	DFT0005676
INV0012022	Invoice	04/08/2022	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	354.46	DFT0005677
INV0012023	Invoice	04/08/2022	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	461.54	DFT0005678
INV0012024	Invoice	04/08/2022	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	04/08/2022	04/08/2022 Bank Draft	0.00	161.54	DFT0005679
INV0012025	Invoice	04/08/2022	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	04/08/2022	04/08/2022 Bank Draft	0.00	310.23	DFT0005680
INV0012033	Invoice	04/08/2022	PET INSURANCE	0.00	310.23	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	04/08/2022	04/08/2022 Bank Draft	0.00	306,565.07	DFT0005681
INV0012034	Invoice	04/08/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	306,565.07	
0103114	CITY OF PHARR-PAYROLL FD	04/08/2022	04/08/2022 Bank Draft	0.00	358,546.97	DFT0005682
INV0012036	Invoice	04/08/2022	TAXES	0.00	358,546.97	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	04/22/2022	04/22/2022 Bank Draft	0.00	9,335.00	DFT0005731
INV0012120	Invoice	04/22/2022	MONTHLY DUES	0.00	9,335.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	04/22/2022	04/22/2022 Bank Draft	0.00	5,487.51	DFT0005732
INV0012121	Invoice	04/22/2022	CITY OF PHARR LOANS	0.00	5,487.51	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	286.62	DFT0005733
INV0012124	Invoice	04/22/2022	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	215.54	DFT0005734
INV0012125	Invoice	04/22/2022	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	211.85	DFT0005735
INV0012126	Invoice	04/22/2022	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	131.08	DFT0005736
INV0012127	Invoice	04/22/2022	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	249.23	DFT0005737
INV0012128	Invoice	04/22/2022	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	138.46	DFT0005738
INV0012129	Invoice	04/22/2022	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	434.31	DFT0005739
INV0012130	Invoice	04/22/2022	0011338080F2963116/NAVARRO MJ	0.00	434.31	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	241.38	DFT0005740
INV0012131	Invoice	04/22/2022	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	145.85	DFT0005741

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012132	Invoice	04/22/2022	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	418.62	DFT0005742
INV0012133	Invoice	04/22/2022	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	262.15	DFT0005743
INV0012134	Invoice	04/22/2022	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	121.38	DFT0005744
INV0012135	Invoice	04/22/2022	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	259.85	DFT0005745
INV0012136	Invoice	04/22/2022	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	250.15	DFT0005746
INV0012137	Invoice	04/22/2022	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	198.92	DFT0005747
INV0012138	Invoice	04/22/2022	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	127.38	DFT0005748
INV0012139	Invoice	04/22/2022	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	461.54	DFT0005749
INV0012140	Invoice	04/22/2022	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	286.15	DFT0005750
INV0012141	Invoice	04/22/2022	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	400.15	DFT0005751
INV0012142	Invoice	04/22/2022	0012753476/2012-DCL-4442OLVERAJOSELU...	0.00	400.15	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	272.77	DFT0005752
INV0012143	Invoice	04/22/2022	0013850147/F-1783-19-DARJONAZEFERINO	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	428.77	DFT0005753
INV0012144	Invoice	04/22/2022	97007207N1/F-4414-04-G I.HERNANDEZ	0.00	428.77	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	202.15	DFT0005754
INV0012145	Invoice	04/22/2022	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	202.15	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	232.15	DFT0005755
INV0012146	Invoice	04/22/2022	0014164924/F-2691-21-D RESENDEZFRANCI...	0.00	232.15	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	242.77	DFT0005756
INV0012147	Invoice	04/22/2022	0013336118/2019-DCL-00401OLVERAJOSEL...	0.00	242.77	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	474.92	DFT0005757
INV0012148	Invoice	04/22/2022	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	474.92	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	365.54	DFT0005758
INV0012149	Invoice	04/22/2022	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	298.67	DFT0005759
INV0012150	Invoice	04/22/2022	0013911318/F-4172-19-I GALVAN ARNOLDO	0.00	298.67	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	564.00	DFT0005760
INV0012151	Invoice	04/22/2022	0013911318/F-4172-19-IGALVANARNOLDO	0.00	564.00	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	144.00	DFT0005761
INV0012152	Invoice	04/22/2022	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	144.00	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	181.85	DFT0005762
INV0012153	Invoice	04/22/2022	0013876673/F-4591-14-FGARZAJESUS	0.00	181.85	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	123.69	DFT0005763

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012155	Invoice	04/22/2022	0014063676/F-4362-20-BGARCIAANTHONY	0.00	123.69	
0110450	TX CHILD SUPPORT SDU	04/22/2022	0013347006/F-1752-16-6RINCONMIGUEL	0.00	473.54	DFT0005764
INV0012156	Invoice	04/22/2022	0012644327/F-6751-13-1	0.00	168.00	DFT0005765
0110450	TX CHILD SUPPORT SDU	04/22/2022	0014231371/F-2970-21-BSALAZARALBERTO	0.00	350.77	DFT0005766
INV0012157	Invoice	04/22/2022	0011603746/F-2399-08-1GONZALEZLEOPOL...	0.00	747.69	DFT0005767
0110450	TX CHILD SUPPORT SDU	04/22/2022	0013543040/F-0061-22-LCASARESGARY	0.00	319.38	DFT0005768
INV0012158	Invoice	04/22/2022	0014035607/F-1089-20-GTREVINOCHRISTO...	0.00	79.40	DFT0005769
0110450	TX CHILD SUPPORT SDU	04/22/2022	0014062492/F-2787-20-2CARDENASERASMO	0.00	308.77	DFT0005770
INV0012159	Invoice	04/22/2022	0012779277/DM2002-2096REPZAROBBER...	0.00	115.38	DFT0005771
0110450	TX CHILD SUPPORT SDU	04/22/2022	0012998840F2723141/AVITIAJULIO	0.00	420.00	DFT0005772
INV0012160	Invoice	04/22/2022	0011471917F2735075/MEDRANO,GRE	0.00	106.15	DFT0005773
0110450	TX CHILD SUPPORT SDU	04/22/2022	0011746748FM68669/VASQUEZ ROB	0.00	510.92	DFT0005774
INV0012161	Invoice	04/22/2022	0013103056F5976137/JPSANCHEZ	0.00	343.41	DFT0005775
0110450	TX CHILD SUPPORT SDU	04/22/2022	0009908592/F3506054MPATINO	0.00	126.92	DFT0005776
INV0012162	Invoice	04/22/2022	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	DFT0005777
0110450	TX CHILD SUPPORT SDU	04/22/2022	0010657569/F-4784-05-APATINO2	0.00	199.85	DFT0005778
INV0012163	Invoice	04/22/2022	0012249725/F-6330-13-1GARCIAER	0.00	231.23	DFT0005779
0110450	TX CHILD SUPPORT SDU	04/22/2022	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	DFT0005780
INV0012164	Invoice	04/22/2022	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	DFT0005781
0110450	TX CHILD SUPPORT SDU	04/22/2022	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	DFT0005782
INV0012165	Invoice	04/22/2022	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	DFT0005783
0110450	TX CHILD SUPPORT SDU	04/22/2022	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	DFT0005784
INV0012166	Invoice	04/22/2022		0.00	184.62	DFT0005785

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012177	Invoice	04/22/2022	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	448.15	DFT0005786
INV0012178	Invoice	04/22/2022	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	453.69	DFT0005787
INV0012179	Invoice	04/22/2022	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	146.31	DFT0005788
INV0012180	Invoice	04/22/2022	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	506.31	DFT0005789
INV0012181	Invoice	04/22/2022	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	182.31	DFT0005790
INV0012182	Invoice	04/22/2022	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	155.54	DFT0005791
INV0012183	Invoice	04/22/2022	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	391.85	DFT0005792
INV0012184	Invoice	04/22/2022	0013354413F157516J/CONTRERAS J	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	20.32	DFT0005793
INV0012185	Invoice	04/22/2022	CAUSE#201127262 J. LEAL	0.00	20.32	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	184.62	DFT0005794
INV0012186	Invoice	04/22/2022	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	156.92	DFT0005795
INV0012187	Invoice	04/22/2022	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	258.46	DFT0005796
INV0012188	Invoice	04/22/2022	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	354.46	DFT0005797
INV0012189	Invoice	04/22/2022	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	461.54	DFT0005798
INV0012190	Invoice	04/22/2022	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	04/22/2022	04/22/2022 Bank Draft	0.00	161.54	DFT0005799
INV0012191	Invoice	04/22/2022	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	04/22/2022	04/22/2022 Bank Draft	0.00	310.23	DFT0005800
INV0012199	Invoice	04/22/2022	PET INSURANCE	0.00	310.23	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	04/22/2022	04/22/2022 Bank Draft	0.00	323,975.28	DFT0005801
INV0012200	Invoice	04/22/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	323,975.28	
0103114	CITY OF PHARR-PAYROLL FD	04/22/2022	04/22/2022 Bank Draft	0.00	393,009.48	DFT0005802

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012201	Invoice	04/22/2022	TAXES	0.00	393,009.48	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	27	0.00	95,312.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	143	143	0.00	1,486,253.62
EFT's	0	0	0.00	0.00
	175	170	0.00	1,581,565.82

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	855	550	0.00	10,351,023.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	26	0.00	-236,185.54
Bank Drafts	153	153	0.00	1,517,055.45
EFT's	0	0	0.00	0.00
	1008	729	0.00	11,631,893.87

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	4/2022	43,252.28
30	COMMUNITY DEV BLOCK GRANT	4/2022	4,634.77
41	HCRMA-GENERAL	4/2022	70,872.69
81	PHARR CHAMBER OF COMMERCE	4/2022	19,647.99
86	PHARR E.D. CORP 4B	4/2022	287,185.95
95	PAYROLL FUND	4/2022	1,581,565.82
99	POOLED CASH	4/2022	9,624,734.37
			11,631,893.87