



Pharr, TX

Check Report

By Check Number

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 81-PHARR CHAMBER						
0590168	TYLER J JASSO	05/16/2022	Regular	0.00	100.00	1132
#1	Invoice	05/13/2022	MUSICAL GUEST FOR THE HUB MARKET DAYS	0.00	100.00	
0587158	JIM MELHART PIANO AND ORGAN COMPANY	05/17/2022	Regular	0.00	1,500.00	1133
INV0012751	Invoice	05/16/2022	RENTAL SOUND AND LIGHT WITH TECHS & S...	0.00	1,500.00	
0590183	DELGADO COLLECTIVE, LLC	05/23/2022	Regular	0.00	11,050.00	1134
05052022	Invoice	05/23/2022	MAYORS PRAYER LUNCHEON CATERING	0.00	11,050.00	
0589658	CHAMPION BARBECUE ALLIANCE	05/23/2022	Regular	0.00	75.00	1135
INV0012883	Invoice	05/23/2022	CBA SANCTION FEE HUBPHEST COOK OFF 20...	0.00	75.00	
0587153	ANA C. TOBIAS	05/27/2022	Regular	0.00	5,461.00	1136
2062	Invoice	05/27/2022	MAYOR'S PRAYER LUNCHEON 5/5/22 DISPL...	0.00	5,461.00	
0587218	DE SARO RODRIGUEZ LLC	05/27/2022	Regular	0.00	2,500.00	1137
2021088	Invoice	05/27/2022	MAYOR'S PRAYER LUNCHEON MARKETING,...	0.00	2,500.00	
0103114	CITY OF PHARR-PAYROLL FD	05/06/2022	Bank Draft	0.00	810.46	DFT0005804
INV0012305	Invoice	05/06/2022	taxes	0.00	810.46	
0103114	CITY OF PHARR-PAYROLL FD	05/20/2022	Bank Draft	0.00	989.16	DFT0006151
INV0012753	Invoice	05/20/2022	taxes	0.00	989.16	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	20,686.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	1,799.62
EFT's	0	0	0.00	0.00
	8	8	0.00	22,485.62

Check Report**Date Range: 05/01/2022 - 05/31/2022**

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
Bank Code: 99-2-POOLED CASH							

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0103130	CITY OF PHARR-WATER FUND	05/02/2022	Regular	0.00	10,543.99	176544
0100MAY2022	Invoice	04/27/2022	100 W FERGUSON	0.00	299.09	
0250MAY2022	Invoice	04/27/2022	203 E ELDORA	0.00	374.19	
0252MAY2022	Invoice	04/27/2022	203 E ELDORA PARK	0.00	64.60	
0254MAY2022	Invoice	04/27/2022	203 E EL DORA RSTRM	0.00	63.70	
0600MAY2022	Invoice	04/27/2022	413 E CLARK	0.00	93.10	
0650MAY2022	Invoice	04/27/2022	E BELL & N CYPRESS	0.00	33.05	
0700MAY2022	Invoice	04/27/2022	413 E CLARK	0.00	33.05	
0750MAY2022	Invoice	04/27/2022	1000 E EGLY	0.00	80.82	
0810MAY2022	Invoice	04/27/2022	701 E ELLER	0.00	33.05	
0830MAY2022	Invoice	04/27/2022	1402 N CAGE	0.00	33.05	
0840MAY2022	Invoice	04/27/2022	281 & WARREN	0.00	33.05	
0845MAY2022	Invoice	04/27/2022	1013 E FERGUSON	0.00	82.76	
0850MAY2022	Invoice	04/27/2022	1015 E FERGUSON	0.00	69.84	
0852MAY2022	Invoice	04/27/2022	1015 E FERGUSON REAR	0.00	37.18	
0855MAY2022	Invoice	04/27/2022	1200 MACO DR	0.00	152.13	
0900MAY2022	Invoice	04/27/2022	EAST FERGUSON 495	0.00	122.81	
0910MAY2022	Invoice	04/27/2022	0 FERGUSON/VETERANS SPK	0.00	33.05	
0915MAY2022	Invoice	04/27/2022	1124 MEANDERING WAY	0.00	37.18	
0920MAY2022	Invoice	04/27/2022	0 VETERANS/EXPWAY 83 SPK	0.00	33.05	
1180MAY2022	Invoice	04/27/2022	2914 N CAGE SPK#2 SPK	0.00	33.05	
1195MAY2022	Invoice	04/27/2022	3000 N CAGE SPK SPK	0.00	33.05	
1200MAY2022	Invoice	04/27/2022	2920 N CAGE	0.00	112.73	
1250MAY2022	Invoice	04/27/2022	N 281 & NOLANA	0.00	25.39	
1255MAY2022	Invoice	04/27/2022	1501 W PRODUCE LIFT STATI	0.00	33.05	
1260MAY2022	Invoice	04/27/2022	5700 N SUGAR RD SPK	0.00	33.05	
1280MAY2022	Invoice	04/27/2022	OAK LANE & TRUMAN	0.00	33.73	
1290MAY2022	Invoice	04/27/2022	1121 W ELDORA RD SPK	0.00	33.05	
2000MAY2022	Invoice	04/27/2022	1403 N CAGE	0.00	37.18	
2010MAY2022	Invoice	04/27/2022	800 W EXPRESSWAY 83	0.00	33.05	
2020MAY2022	Invoice	04/27/2022	841 N SUGAR RD	0.00	37.18	
2025MAY2022	Invoice	04/27/2022	900 W EGLY B.ESPINOZA SPK	0.00	33.05	
2030MAY2022	Invoice	04/27/2022	801 W EXPRESSWAY 83 SPK	0.00	33.22	
2110MAY2022	Invoice	04/27/2022	205 W POLK SPK	0.00	33.05	
2200MAY2022	Invoice	04/27/2022	W AUDREY	0.00	86.64	
2210MAY2022	Invoice	04/27/2022	205 W POLK SPK	0.00	37.18	
2300MAY022	Invoice	04/27/2022	W AUDERY	0.00	33.05	
2320MAY2022	Invoice	04/27/2022	1101 N CAGE *ISLAND SPK	0.00	33.05	
2400MAY2022	Invoice	04/27/2022	NORTH CANNA	0.00	62.73	
2410MAY022	Invoice	04/27/2022	400 W BELL	0.00	37.18	
2415MAY2022	Invoice	04/27/2022	400 W BELL	0.00	36.62	
2510MAY2022	Invoice	04/27/2022	500 N CANNA	0.00	37.18	
2600MAY2022	Invoice	04/27/2022	BELL AVE/CAGE SPK	0.00	33.05	
2800MAY2022	Invoice	04/27/2022	E BELL /PALMS	0.00	33.05	
2900MAY2022	Invoice	04/27/2022	E HAWK/ PALMS	0.00	33.05	
2920MAY2022	Invoice	04/27/2022	W HAWK	0.00	33.05	
3020MAY2022	Invoice	04/27/2022	101 W STATE ST	0.00	33.05	
3200MAY2022	Invoice	04/27/2022	E PARK (TREE)	0.00	33.05	
3250MAY2022	Invoice	04/27/2022	EAST PARK & S CYPRES	0.00	33.05	
3300MAY2022	Invoice	04/27/2022	E CAFFERY	0.00	33.05	
3500MAY2022	Invoice	04/27/2022	E KELLY/ PALMS	0.00	33.05	
4080MAY2022	Invoice	04/27/2022	121 E CHEROKEE	0.00	119.59	
4090MAY2022	Invoice	04/27/2022	E CAFFERY	0.00	101.43	
4198MAY2022	Invoice	04/27/2022	800 E JONES MTR TEST RM	0.00	63.19	
4200MAY2022	Invoice	04/27/2022	JONES & GUMWOOD	0.00	60.15	
4300MAY2022	Invoice	04/27/2022	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4310MAY2022	Invoice	04/27/2022	801 E SAM HOUSTON	0.00	64.28	
4312MAY2022	Invoice	04/27/2022	801 E SAM HOUSTON	0.00	41.43	
4315MAY2022	Invoice	04/27/2022	803 E SAM HOUSTON LIFT ST#6	0.00	37.18	
4317MAY2022	Invoice	04/27/2022	1000 S FIR WTR PARK	0.00	106.33	

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4319MAY2022	Invoice	04/27/2022	1000 S FIR WTR PARK REAR	0.00	37.35	
4323MAY2022	Invoice	04/27/2022	1026 FIR	0.00	116.61	
4325MAY2022	Invoice	04/27/2022	TREES S FIR*AQUATIC PARK SPK-1	0.00	123.72	
4335MAY2022	Invoice	04/27/2022	TREES S FIR* AUATIC PARK SPK-2	0.00	54.18	
4400MAY2022	Invoice	04/27/2022	S GUMWOOD ST	0.00	64.67	
4405MAY2022	Invoice	04/27/2022	1000 S VETERANS LIFT	0.00	60.15	
4410MAY2022	Invoice	04/27/2022	1113 E RIDGE-LIFE STATION	0.00	33.05	
4570MAY2022	Invoice	04/27/2022	2400 S VETERANS NEW SWER PANT	0.00	60.47	
4600MAY2022	Invoice	04/27/2022	2400 S VETERANS SEWER PLANT	0.00	1,050.87	
4640MAY2022	Invoice	04/27/2022	1205 S CANNA ST # SOCCER FLD	0.00	23.14	
4645MAY2022	Invoice	04/27/2022	700 E HALL ACRES	0.00	67.90	
4650MAY2022	Invoice	04/27/2022	EAST MOOR RD	0.00	33.05	
4700MAY2022	Invoice	04/27/2022	E MOORE RD	0.00	74.36	
4730MAY2022	Invoice	04/27/2022	W MOOR RD	0.00	37.18	
4732MAY2022	Invoice	04/27/2022	2201 S JACKSON RD	0.00	23.14	
4735MAY2022	Invoice	04/27/2022	900 W RIDGE RD	0.00	33.73	
4740MAY2022	Invoice	04/27/2022	1900 S CAGE SPK	0.00	33.05	
4745MAY2022	Invoice	04/27/2022	1900 S CAGE BLDG	0.00	166.37	
4748MAY2022	Invoice	04/27/2022	200 LA QUINTA*LIFT STATION	0.00	33.05	
4750MAY2022	Invoice	04/27/2022	1301 W MEDINA *M* ST	0.00	60.15	
4755MAY2022	Invoice	04/27/2022	0 THOMAS/CAGE SPK	0.00	33.05	
4770MAY2022	Invoice	04/27/2022	125 1/2 W 3072	0.00	33.05	
4773MAY2022	Invoice	04/27/2022	LAS MILPAS CEMETARY	0.00	33.05	
4774MAY2022	Invoice	04/27/2022	850 W DICKER	0.00	285.71	
4776MAY2022	Invoice	04/27/2022	W ROSA/AMARILLO LN	0.00	72.10	
4777MAY2022	Invoice	04/27/2022	W ROSA/ AMARILLO LN SPK	0.00	33.05	
4780MAY2022	Invoice	04/27/2022	W ROSA/BLACA LN	0.00	35.60	
4781MAY2022	Invoice	04/27/2022	W ROSA/BLANCA LN SPK	0.00	33.05	
4782MAY2022	Invoice	04/27/2022	7409 ORO	0.00	33.05	
4783MAY2022	Invoice	04/27/2022	W ROSE/COBRE	0.00	71.71	
4784MAY2022	Invoice	04/27/2022	901 W LAS MILPAS	0.00	61.77	
4788MAY2022	Invoice	04/27/2022	300 W ANAYA ISLAND#3	0.00	33.05	
4789MAY2022	Invoice	04/27/2022	400 W ANAYA ISLAND#4	0.00	33.73	
4791MAY2022	Invoice	04/27/2022	200 W ANAYA ISLAND#2	0.00	33.05	
4793MAY2022	Invoice	04/27/2022	100 W ANAYA ISLAND#1	0.00	33.05	
4794MAY2022	Invoice	04/27/2022	100 W ANAYA SPK	0.00	50.39	
4795MAY2022	Invoice	04/27/2022	9407 S CAGE SPK BLG	0.00	37.18	
4805MAY2022	Invoice	04/27/2022	10801 S INTERNATIONAL BLVD FIRE	0.00	504.33	
4814MAY2022	Invoice	04/27/2022	9900 S CAGE	0.00	281.66	
4817MAY2022	Invoice	04/27/2022	BRIDGE SPRINKLER SYST	0.00	35.94	
4845MAY2022	Invoice	04/27/2022	9901 S CAGE	0.00	40.36	
4847MAY2022	Invoice	04/27/2022	9900 S CAGE	0.00	33.05	
4850MAY2022	Invoice	04/27/2022	281 & MILITARY	0.00	68.23	
4860MAY2022	Invoice	04/27/2022	9407 S CAGE SPK BLG	0.00	37.18	
4865MAY2022	Invoice	04/27/2022	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870MAY2022	Invoice	04/27/2022	1025 S RICHMOND SPK	0.00	35.09	
5000MAY2022	Invoice	04/27/2022	302 LAS MILPAS RD	0.00	99.56	
5100MAY2022	Invoice	04/27/2022	7107 S CAGE	0.00	60.15	
5110MAY2022	Invoice	04/27/2022	7107 S CAGE	0.00	41.72	
5130MAY2022	Invoice	04/27/2022	7017 GALAXY DR	0.00	152.15	
5140MAY2022	Invoice	04/27/2022	6510 S CAGE/THOMAS SPK	0.00	52.43	
5160MAY2022	Invoice	04/27/2022	6200 S VETERANS LIFT#50	0.00	37.18	
5200MAY2022	Invoice	04/27/2022	#26 LIFT STATION	0.00	33.05	
5930MAY2022	Invoice	04/27/2022	410 E HALL ACRES RD GOLF	0.00	128.81	
5950MAY2022	Invoice	04/27/2022	2503 PALMER DR CLUB	0.00	219.39	
5970MAY2022	Invoice	04/27/2022	GOLF MELANIE DR	0.00	63.06	
5980MAY2022	Invoice	04/27/2022	E HALLACRES SPK	0.00	33.05	
6020MAY2022	Invoice	04/27/2022	915 S BLUEBONNET	0.00	60.15	
6150MAY2022	Invoice	04/27/2022	281 & JONES SO SIDE	0.00	33.05	
6170MAY2022	Invoice	04/27/2022	281 & JONES SO SIDE	0.00	33.05	

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6190MAY2022	Invoice	04/27/2022	281 & JONES NO SIDE	0.00	33.05	
6220MAY2022	Invoice	04/27/2022	W KELLY	0.00	33.05	
6260MAY2022	Invoice	04/27/2022	114 W CHEROKEE	0.00	60.15	
6300MAY2022	Invoice	04/27/2022	120 W CHEROKEE	0.00	193.03	
6305MAY2022	Invoice	04/27/2022	10800 S INTERSTATE 2 FIRE	0.00	63.87	
6350MAY2022	Invoice	04/27/2022	118 W CAFFERY RESTROOM FOUNT	0.00	40.78	
6380MAY2022	Invoice	04/27/2022	118 S CAGE	0.00	513.12	
6385MAY2022	Invoice	04/27/2022	118 S CAGE *SPRINKLER SPK	0.00	30.80	
6550MAY2022	Invoice	04/27/2022	308 W PARK	0.00	64.03	
6600MAY2022	Invoice	04/27/2022	W PARK (TREES)	0.00	33.05	
6602MAY2022	Invoice	04/27/2022	118 S CAGE FOUNT	0.00	130.32	
6800MAY2022	Invoice	04/27/2022	1011 W KELLY	0.00	224.54	
6810MAY2022	Invoice	04/27/2022	1011 W KELLY SPK	0.00	90.92	
6820MAY2022	Invoice	04/27/2022	1011 W KELLY FOUNT	0.00	38.71	
6822MAY2022	Invoice	04/27/2022	1011 W KELLY C CTR	0.00	101.17	
6850MAY2022	Invoice	04/27/2022	BUS 83 & EASTBOUND FONTG	0.00	37.18	
6870MAY2022	Invoice	04/27/2022	JACKSON & WESTBOUND FROTG	0.00	37.18	
	Void	05/02/2022	Regular	0.00	0.00	176545
	Void	05/02/2022	Regular	0.00	0.00	176546
	Void	05/02/2022	Regular	0.00	0.00	176547
	Void	05/02/2022	Regular	0.00	0.00	176548
0190128	JOSE SINGLETERRY	05/02/2022	Regular	0.00	210.00	176549
INV0012260	Invoice	04/27/2022	SECURITY FOR EVENT AT CIVIC CENTER	0.00	210.00	
0137730	JUAN SAENZ	05/02/2022	Regular	0.00	210.00	176550
INV0012259	Invoice	04/27/2022	SECURITY FOR EVENT AT CIVIC CENTER	0.00	210.00	
0130140	CITY OF PHARR POOLED CASH	05/02/2022	Regular	0.00	813,591.66	176551
MAY2022.1	Invoice	05/02/2022	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	769,808.33	
MAY2022.2	Invoice	05/02/2022	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	43,783.33	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZEC	05/02/2022	Regular	0.00	1,793.50	176552
44068	Invoice	05/02/2022	CITY OF PHARR V. N. CAGE FOODS ET AL	0.00	220.00	
44101	Invoice	05/02/2022	FIRE DEPT. AURELIO QUEZADA MATTER	0.00	112.50	
44102	Invoice	05/02/2022	PHARR LUPCE	0.00	157.50	
44104	Invoice	05/02/2022	PHARR PD PERSONEL MATTERS	0.00	1,147.50	
44106	Invoice	05/02/2022	PHARR TPIA REQUEST	0.00	156.00	
0137140	OCTAVIANO HERNANDEZ	05/02/2022	Regular	0.00	240.00	176553
INV0012301	Invoice	05/02/2022	TEXAS ASSOC. OF FIRE EDUCATORS 2022 AN...	0.00	240.00	
0124370	PEDRO BUSTAMANTE	05/02/2022	Regular	0.00	240.00	176554
INV0012303	Invoice	05/02/2022	TEXAS ASSOC. OF FIRE EDUCATORS 2022 AN...	0.00	240.00	
0131330	PILAR RODRIGUEZ	05/02/2022	Regular	0.00	240.00	176555
INV0012302	Invoice	05/02/2022	TEXAS EMERGENCY MGMT CONF. 2022 MAY...	0.00	240.00	
0130140	CITY OF PHARR POOLED CASH	05/02/2022	Regular	0.00	398,641.66	176556
MAY2022.10	Invoice	05/02/2022	HOTEL TRANSFER TO TAX NOTES	0.00	31,725.00	
MAY2022.11	Invoice	05/02/2022	HOTEL TRANSFER TO FESTIVALS	0.00	12,575.00	
MAY2022.12	Invoice	05/02/2022	PAVING TRANSFER TO TAX NOTES	0.00	68,958.33	
MAY2022.13	Invoice	05/02/2022	PAVING TRANSFER TO CIP	0.00	18,166.67	
MAY2022.5	Invoice	05/02/2022	UTILITY CITY EXPENDITURE COST REIMB. TR...	0.00	48,225.00	
MAY2022.6	Invoice	05/02/2022	GENETAL FUND TRANSFER TO CIP	0.00	148,033.33	
MAY2022.7	Invoice	05/02/2022	GENERAL FUND OPERATING TRANS. TO GOLF	0.00	43,783.33	
MAY2022.9	Invoice	05/02/2022	GEN FUN TRANSFER TO DEBT SERVICE FOR ...	0.00	27,175.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	05/02/2022	Regular	0.00	5,700.00	176557
MAY2022.14	Invoice	05/02/2022	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0133750	AGUAWORKS PIPE & SUPPLY, LLC.	05/05/2022	Regular	0.00	23,977.26	176615

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2100151	Invoice	05/06/2022	LIFT STATION #6 CK VLV & GATE VLV	0.00	23,977.26	
0189965	ALEXIS GARZA	05/05/2022	Regular	0.00	5,380.00	176616
3740	Invoice	05/06/2022	CITY WIDE LAWN & LANDSCAPING	0.00	5,380.00	
0159010	AMERICAN RED CROSS HEALTH & SAFETY SERVICE	05/05/2022	Regular	0.00	288.00	176617
22416237	Invoice	05/06/2022	CPR/AED FOR PROF. RESCUERS W/ FIRST AID...	0.00	288.00	
0174320	ANA C. TOBIAS	05/05/2022	Regular	0.00	1,067.80	176618
2041	Invoice	05/06/2022	TABLE THROW WITH LOGO	0.00	1,067.80	
0164280	ANDY'S AUTO & BUS AIR INC.	05/05/2022	Regular	0.00	1,203.15	176619
517852	Invoice	05/06/2022	REAR AC UNIT NOT WORKING	0.00	237.85	
517939	Invoice	05/06/2022	AC NOT WROKING REPLACE COMPRESSOR	0.00	965.30	
0158950	ARACELY CANTU	05/05/2022	Regular	0.00	245.00	176620
110204	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
110205	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
110210	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
110211	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
110227	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
110236	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
110238	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
110359	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
110365	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
110371	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
110379	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
110416	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
110520	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
110572	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
110577	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
110604	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
110616	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
110618	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
110661	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
110664	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
110666	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
110667	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
110668	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
110720	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
110722	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
110730	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
110735	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
110770	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
110771	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
110813	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
110814	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
110830	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
110831	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
110853	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
110861	Invoice	05/06/2022	ANNUAL STATE INSPECTION	0.00	7.00	
	Void	05/05/2022	Regular	0.00	0.00	176621
0156820	ARTS AUTOMOTIVE REPAIR TIRE SERVICE LLC	05/05/2022	Regular	0.00	505.00	176622
20191	Invoice	05/06/2022	REPLACE BREAK PADS	0.00	505.00	
0101047	AT & T	05/05/2022	Regular	0.00	122.82	176623
INV0012314	Invoice	05/06/2022	ACC# 956 787-5410 964 2	0.00	122.82	
0189542	AT&T MOBILITY	05/05/2022	Regular	0.00	100.21	176624
287307167010X0..	Invoice	05/06/2022	ACC# 287307167010 PHARR CRIME STOPPE...	0.00	100.21	
0189269	B & E MEDICAL SUPPLY AND EQUIPMENT, LLC	05/05/2022	Regular	0.00	5,423.60	176625

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22542	Invoice	05/06/2022	MEDICAL SUPPLIES AND EQUIPMENT	0.00	5,030.53	
22726	Invoice	05/06/2022	MEDICAL SUPPLIES AND EQUIPMENT	0.00	393.07	
0189526	BOB RODRIGUEZ CONSTRUCTION LLC	05/05/2022	Regular	0.00	1,900.00	176626
1366	Invoice	05/06/2022	SPRING FOR AQUATIC CENTER SPLASH BUCK...	0.00	1,900.00	
0102021	BSN SPORTS INC	05/05/2022	Regular	0.00	6,107.50	176627
916305286	Invoice	05/06/2022	BASEBALL CAPS AND SOFTBALL VISORS FOR ...	0.00	2,082.50	
916695023	Invoice	05/06/2022	BASEBALL CAPS AND SOFTBALL VISORS FOR ...	0.00	4,025.00	
	Void	05/05/2022	Regular	0.00	0.00	176628
0103052	C & S SAFETY SUPPLY	05/05/2022	Regular	0.00	382.43	176629
175898	Invoice	05/06/2022	FIRST AID ITEMS - PARKS	0.00	34.85	
175899	Invoice	05/06/2022	FIRST AID ITEMS - LIBRARY	0.00	172.02	
175902	Invoice	05/06/2022	FIRST AID ITEMS - WATER DEPT	0.00	63.25	
175919	Invoice	05/06/2022	FIRST AID ITEMS - PARKS	0.00	60.75	
175923	Invoice	05/06/2022	FIRST AID ITEMS - DRC	0.00	51.56	
0103017	CASCO INDUSTRIES INC.	05/05/2022	Regular	0.00	3,499.00	176630
238789	Invoice	05/06/2022	SAFETY WORKING BOOTS	0.00	3,499.00	
0103087	CHARLES CLARK CHEVROLET COMPANY	05/05/2022	Regular	0.00	328.75	176631
CVCS721977	Invoice	05/06/2022	CHECK ENGINE LIGHT ON AND REPLACE SEN...	0.00	328.75	
0189646	CHEMTEx INDUSTRIES LLC	05/05/2022	Regular	0.00	1,520.00	176632
735A	Invoice	05/06/2022	PACKAGE 3X4GLS OF CHEM BAC M BACTERIA	0.00	1,520.00	
0102045	CHEMTRADE CHEMICALS US LLC	05/05/2022	Regular	0.00	5,429.42	176633
93327339	Invoice	05/06/2022	47,460 LBS LIQUID AMMINIUM SULFATE	0.00	5,429.42	
0103369	CINTAS CORPORATION #538	05/05/2022	Regular	0.00	36.68	176634
4117512160	Invoice	05/06/2022	JANITORIAL SUPPLIES - PARKS	0.00	36.68	
0127970	CITY OF WESLACO	05/05/2022	Regular	0.00	14,520.00	176635
202279	Invoice	05/06/2022	IMPOUNDED ANIMALS	0.00	14,520.00	
0178130	DAVILA CONSTRUCTION, INC	05/05/2022	Regular	0.00	63,386.42	176636
PHASE2-#16	Invoice	05/06/2022	N.SIDE COMMUNITY CENTER - MULTI USE F...	0.00	63,386.42	
0182910	DESIGNS THAT COMPUTE	05/05/2022	Regular	0.00	2,069.67	176637
39206	Invoice	05/06/2022	RENEWAL OF HARDWARE MAINTENANCE F...	0.00	2,069.67	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	05/05/2022	Regular	0.00	663.33	176638
P50946	Invoice	05/06/2022	PARTS FOR WORK ORDER FOR UNIT # M-450...	0.00	663.33	
0175150	DURATEX APPAREL	05/05/2022	Regular	0.00	8,055.00	176639
19995	Invoice	05/06/2022	UNIFORMS	0.00	8,055.00	
0186620	FOREMOST TELECOMMUNICATIONS CORPORATIC	05/05/2022	Regular	0.00	9,898.02	176640
S-FGR35186	Invoice	05/06/2022	ACC# 021436-101-02	0.00	9,898.02	
0128980	FUELMAN	05/05/2022	Regular	0.00	22,267.78	176641
NP62099346	Invoice	05/06/2022	ACC# BG1445184 - POLICE DEPT	0.00	22,267.78	
0128980	FUELMAN	05/05/2022	Regular	0.00	11,409.93	176642
NP62103679	Invoice	05/06/2022	ACC# BG2617086 - EMS DEPT	0.00	11,409.93	
0131530	GOODYEAR AUTO SERVICE CENTER	05/05/2022	Regular	0.00	1,569.14	176643
0000031215	Invoice	05/06/2022	STOCK TIRES FOR PD	0.00	1,290.10	
0000031293	Invoice	05/06/2022	REPLACE 2 TIRES FOR PD UNIT#01	0.00	279.04	
0187829	GREATER PHARR CHAMBER OF COMMERCE	05/05/2022	Regular	0.00	500.00	176644
INV0012646	Invoice	05/06/2022	MAYOR'S PRAYER LUNCHEON	0.00	500.00	
0108020	HACH	05/05/2022	Regular	0.00	3,596.93	176645
12865856	Invoice	05/06/2022	SAMPLE VIALS	0.00	589.70	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12879916	Invoice	05/06/2022	SAMPLE VIALS	0.00	144.48	
12911245	Invoice	05/06/2022	LAB SUPPLIES	0.00	1,022.79	
12932497	Invoice	05/06/2022	LAB SUPPLIES	0.00	249.76	
12939901	Invoice	05/06/2022	LAB SUPPLIES	0.00	90.93	
12947089	Invoice	05/06/2022	DPD TOTAL CHLORINE REGENT POWDER PIL...	0.00	1,092.03	
12984078	Invoice	05/06/2022	LAB SUPPLIES	0.00	254.92	
12985665	Invoice	05/06/2022	LAB SUPPLIES	0.00	152.32	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	05/05/2022	Regular	0.00	6,000.00	176646
3294	Invoice	05/06/2022	LOBBYING SERVICES - ADMIN / BRIDGE FY21...	0.00	6,000.00	
0108150	HOLLON OIL COMPANY	05/05/2022	Regular	0.00	1,547.50	176647
182860	Invoice	05/06/2022	STOCK FOR ALL FLEET	0.00	553.50	
254925	Invoice	05/06/2022	MOTOR OIL FOR ALL UNITS	0.00	994.00	
0117130	INTERSTATE BATTERIES OF THE TEXAS VALLEY	05/05/2022	Regular	0.00	1,311.60	176648
134163	Invoice	05/06/2022	BATTERIES	0.00	1,311.60	
0118165	ITZA I. GUERRERO	05/05/2022	Regular	0.00	168.00	176649
105	Invoice	05/06/2022	CUT ROTORS	0.00	24.00	
106	Invoice	05/06/2022	CUT ROTORS	0.00	24.00	
84	Invoice	05/06/2022	CUT ROTORS	0.00	24.00	
90	Invoice	05/06/2022	CUT ROTORS	0.00	24.00	
92	Invoice	05/06/2022	CUT ROTORS	0.00	24.00	
94	Invoice	05/06/2022	CUT ROTORS	0.00	24.00	
95	Invoice	05/06/2022	CUT ROTORS	0.00	24.00	
0189897	J & M VALLEY INVESTMENTS LLC	05/05/2022	Regular	0.00	200.00	176650
160680	Invoice	05/06/2022	TOWING UNIT	0.00	200.00	
0190045	JOSHUA L. ZARATE / JOE ANTHONY LUCIO	05/05/2022	Regular	0.00	371.73	176651
18893	Invoice	05/06/2022	TUNE UP AND BURNED STARTER	0.00	371.73	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	05/05/2022	Regular	0.00	242.77	176652
55R1953735	Invoice	05/06/2022	ACC# CO08 DRC	0.00	242.77	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	05/05/2022	Regular	0.00	3.85	176653
55R1953987	Invoice	05/06/2022	ACC# CO08 LIBRARY	0.00	3.85	
0112141	L & F DISTRIBUTORS	05/05/2022	Regular	0.00	385.37	176654
49978438	Invoice	05/06/2022	BEER FOR RESALE	0.00	385.37	
0112034	LEE'S HYDRAULICS SERVICE	05/05/2022	Regular	0.00	930.54	176655
43275	Invoice	05/06/2022	DISASSEMBLE BOOM & ASSEMBLE REPAIR C...	0.00	930.54	
0113160	M.A.E. POWER EQUIPMENT	05/05/2022	Regular	0.00	270.73	176656
1085047	Invoice	05/06/2022	EMS PARTS FOR RV	0.00	270.73	
0113030	MADE-RITE JANITOR SUPPLY	05/05/2022	Regular	0.00	1,957.70	176657
749198	Invoice	05/06/2022	JANITORIAL SUPPLIES FOR CITY HALL & LIBR...	0.00	1,957.70	
0189211	MERITUM ENERGY HOLDING, LP	05/05/2022	Regular	0.00	1,987.33	176658
06797400-I	Invoice	05/06/2022	FUEL	0.00	1,987.33	
0185890	MID VALLEY TRAILER REPAIR INC	05/05/2022	Regular	0.00	368.16	176659
18888	Invoice	05/06/2022	TROUBLE SHOOT AIR BAG SYSTEM	0.00	368.16	
0168490	NDS LEASING	05/06/2022	Regular	0.00	-11,733.27	176660
0168490	NDS LEASING	05/05/2022	Regular	0.00	11,733.27	176660
5018298058	Invoice	05/06/2022	CITY WIDE COPIER/PRINTER LEASE	0.00	11,733.27	
	Void	05/05/2022	Regular	0.00	0.00	176661
	Void	05/05/2022	Regular	0.00	0.00	176662
	Void	05/05/2022	Regular	0.00	0.00	176663
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	05/05/2022	Regular	0.00	382.67	176664

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012312	Invoice	05/06/2022	ACC# 45001-14492505001	0.00	382.67	
0190013	ONE TEAM SOLUTION LLC	05/05/2022	Regular	0.00	1,850.00	176665
1116	Invoice	05/06/2022	CALIBRATION SERVICE OF (18) ON-LINE TURB..	0.00	1,850.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	05/05/2022	Regular	0.00	3,180.13	176666
0539-206484	Invoice	05/06/2022	WEEKLY- PARTS FOR WORK ORDERS	0.00	830.80	
0539-209338	Invoice	05/06/2022	WEEKLY- PARTS FOR WORK ORDERS	0.00	1,414.90	
0539-212063	Invoice	05/06/2022	PARTS FOR WORK ORDERS WEEKLY	0.00	934.43	
	Void	05/05/2022	Regular	0.00	0.00	176667
0154100	PHARR COMMUNITY THEATHER	05/05/2022	Regular	0.00	3,333.33	176668
1078	Invoice	05/06/2022	COMMUNITY THEATHER	0.00	3,333.33	
0144890	PITNEY BOWES INC	05/05/2022	Regular	0.00	904.24	176669
1020547852	Invoice	05/06/2022	ACC# 0016953613	0.00	904.24	
0158600	PROBILLING & FUNDING SERVICE	05/05/2022	Regular	0.00	165.98	176670
X10340998201	Invoice	05/06/2022	BATTERIES	0.00	165.98	
0189149	QUENCH USA INC	05/05/2022	Regular	0.00	207.00	176671
INV03990775	Invoice	05/06/2022	ACC# D370426 - FINANCE/HR	0.00	207.00	
0118211	R & R PRODUCTS,INC.	05/05/2022	Regular	0.00	1,442.64	176672
CD2636135	Invoice	05/06/2022	EQUIPMENT MAINTENANCE	0.00	643.55	
CD2645296	Invoice	05/06/2022	EQUIPMENT MAINTENANCE	0.00	10.20	
CD2653035	Invoice	05/06/2022	EQUIPMENT MAINTENANCE	0.00	447.90	
CD2661218	Invoice	05/06/2022	EQUIPMENT MAINTENANCE	0.00	326.60	
IR100299	Invoice	05/06/2022	EQUIPMENT MAINTENANCE	0.00	14.39	
0136790	RAYS BUSINESS PRODUCTS	05/05/2022	Regular	0.00	496.80	176673
INV0012309	Invoice	05/06/2022	PRB PAPER, PERF	0.00	496.80	
0118253	RIO ELEVATOR COMPANY INC.	05/05/2022	Regular	0.00	894.94	176674
22-11295	Invoice	05/06/2022	SCHEDULED MAINTENANCE SERVICE ON ELE...	0.00	894.94	
0189747	RIO PAINTS	05/05/2022	Regular	0.00	1,985.00	176675
109578	Invoice	05/06/2022	NON SKIT PAINT FOR AQUATIC CENTER	0.00	1,985.00	
0134660	RIO PAPER & SUPPLY LLC	05/05/2022	Regular	0.00	1,555.52	176676
60945	Invoice	05/06/2022	JANITORIAL SUPPLIES	0.00	1,555.52	
0116160	RIO PROPANE COMPANY	05/05/2022	Regular	0.00	152.00	176677
0891	Invoice	05/06/2022	PROPANE FOR FORKLIFTS	0.00	112.00	
0892	Invoice	05/06/2022	PROPANE FOR TRAVEL KITCHEN/BBQ PIT	0.00	40.00	
0118112	ROCHESTER ARMORED CAR CO.	05/05/2022	Regular	0.00	829.98	176678
84423	Invoice	05/06/2022	ARMORED CAR SERVICE - PUBLIC WORKS	0.00	90.10	
84424	Invoice	05/06/2022	ARMORED CAR SERVICE - GOLF	0.00	90.10	
84425	Invoice	05/06/2022	ARMORED CAR SERVICE - LIBRARY	0.00	90.10	
84426	Invoice	05/06/2022	ARMORED CAR SERVICE - SOUTH SUB STATI...	0.00	279.84	
84427	Invoice	05/06/2022	ARMORED CAR SERVICE - SUB STATION CO...	0.00	279.84	
0134530	RON HOOVER CO. OF DONNA, INC	05/05/2022	Regular	0.00	2,437.75	176679
106551	Invoice	05/06/2022	TRAILER 76X10 FOR PARKS & REC	0.00	2,437.75	
0118154	ROYAL AUTOMOTIVE	05/05/2022	Regular	0.00	538.00	176680
3532	Invoice	05/06/2022	EXHAUST SYSTEM AND IGNITION SWITCH	0.00	538.00	
0129800	RUSH TRUCK CENTERS OF TEXAS	05/05/2022	Regular	0.00	141.60	176681
3027361541	Invoice	05/06/2022	LIGHT ASSY FOR DUMP TRUCKS- STOCK	0.00	141.60	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	05/05/2022	Regular	0.00	24,300.00	176682
558	Invoice	05/06/2022	REMOVE OLD MATERIAL INSIDE MANHOLE I...	0.00	24,300.00	
0140220	SANTEX TRUCK CENTER	05/05/2022	Regular	0.00	179.85	176683

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
182762	Invoice	05/06/2022	DEF FOR DIESEL UNITS	0.00	179.85	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	05/05/2022	Regular	0.00	17,508.96	176684
GB00452535	Invoice	05/06/2022	RENEWAL OF EMAIL AND SOCIAL MEDIA BA...	0.00	5,021.00	
GB00452536	Invoice	05/06/2022	UPGRADE OF REMOTE SUPPORT SOFTWARE	0.00	12,487.96	
0189964	SITEPRO RENTALS, INC.	05/05/2022	Regular	0.00	732.87	176685
102661	Invoice	05/06/2022	BOOM RENTAL FOR AQUATIC CENTER BUCK...	0.00	732.87	
0189154	SPECTRUM	05/05/2022	Regular	0.00	145.23	176686
1077707041922	Invoice	05/06/2022	ACC# 8260 18 005 1077707	0.00	145.23	
0137980	SPIKES MOTOR CO.	05/05/2022	Regular	0.00	5,181.24	176687
824251	Invoice	05/06/2022	SERVICE CONTRACT/ CONTROL ARM	0.00	2,330.78	
830303	Invoice	05/06/2022	SERVICE CONTRACT	0.00	381.58	
830432	Invoice	05/06/2022	SERVICE CONTRACT/ BRAKE PADS REPLACE	0.00	511.66	
831207	Invoice	05/06/2022	SERVICE CONTRACT	0.00	155.05	
831366	Invoice	05/06/2022	OIL CHANGE	0.00	70.36	
831908	Invoice	05/06/2022	THROTTLE BODY	0.00	1,543.22	
832013	Invoice	05/06/2022	OIL CHANGE	0.00	53.53	
832347	Invoice	05/06/2022	OIL CHANGE	0.00	40.68	
832441	Invoice	05/06/2022	OIL CHANGE	0.00	50.06	
832655	Invoice	05/06/2022	OIL CHANGE	0.00	44.32	
	Void	05/05/2022	Regular	0.00	0.00	176688
0119365	STAPLES CREDIT PLAN	05/05/2022	Regular	0.00	1,975.30	176689
INV0012644	Invoice	05/06/2022	ACC# 6035 5178 2021 0085	0.00	1,975.30	
0169640	SYSCO CENTRAL TEXAS, INC	05/05/2022	Regular	0.00	1,272.09	176690
613373308	Invoice	05/06/2022	SNACK BAR MERCHANDISE	0.00	1,001.84	
613391598	Invoice	05/06/2022	COOKIES	0.00	270.25	
0125480	T & W TIRE LLC	05/05/2022	Regular	0.00	3,293.19	176691
2110030055	Invoice	05/06/2022	ANNUAL STATE INSPECTIONS/DOT	0.00	7.00	
2110030080	Invoice	05/06/2022	ANNUAL STATE INSPECTIONS/DOT	0.00	7.00	
2110030125	Invoice	05/06/2022	ANNUAL STATE INSPECTIONS/DOT	0.00	40.00	
2110030137	Invoice	05/06/2022	ANNUAL STATE INSPECTIONS/DOT	0.00	7.00	
2110030183	Invoice	05/06/2022	ANNUAL STATE INSPECTIONS/DOT	0.00	7.00	
2110030188	Invoice	05/06/2022	ANNUAL STATE INSPECTIONS/DOT	0.00	7.00	
2110030289	Invoice	05/06/2022	ANNUAL STATE INSPECTIONS/DOT	0.00	7.00	
2110030293	Invoice	05/06/2022	REPLACE TIRES	0.00	907.29	
2110030307	Invoice	05/06/2022	ANNUAL STATE INSPECTIONS/DOT	0.00	7.00	
2110030315	Invoice	05/06/2022	ANNUAL STATE INSPECTIONS/DOT	0.00	7.00	
2110030321	Invoice	05/06/2022	ANNUAL STATE INSPECTIONS/DOT	0.00	40.00	
2110030331	Invoice	05/06/2022	ALIGNMENT OF 2 WHEELS	0.00	75.00	
2110030346	Invoice	05/06/2022	ANNUAL STATE INSPECTIONS/DOT	0.00	40.00	
2110030392	Invoice	05/06/2022	ANNUAL STATE INSPECTIONS/DOT	0.00	40.00	
2110030393	Invoice	05/06/2022	REPLACE TIRE AND STATE ANNUAL DOT	0.00	532.95	
2110030411	Invoice	05/06/2022	ANNUAL STATE INSPECTIONS/DOT	0.00	7.00	
2110030416	Invoice	05/06/2022	ANNUAL STATE INSPECTIONS/DOT	0.00	7.00	
2110030417	Invoice	05/06/2022	ANNUAL STATE INSPECTIONS/DOT	0.00	7.00	
2110030423	Invoice	05/06/2022	ALIGNMENT	0.00	75.00	
2110030425	Invoice	05/06/2022	ANNUAL STATE INSPECTIONS/DOT	0.00	7.00	
2110030458	Invoice	05/06/2022	ANNUAL STATE INSPECTIONS/DOT	0.00	7.00	
2110030459	Invoice	05/06/2022	REPLACE TIRE	0.00	233.95	
2110030469	Invoice	05/06/2022	ANNUAL STATE INSPECTIONS/DOT	0.00	7.00	
2110030481	Invoice	05/06/2022	ANNUAL STATE INSPECTIONS/DOT	0.00	7.00	
2110030488	Invoice	05/06/2022	ANNUAL STATE INSPECTIONS/DOT	0.00	7.00	
2110030491	Invoice	05/06/2022	WHEEL ALIGNMENT	0.00	75.00	
2110030499	Invoice	05/06/2022	ANNUAL STATE INSPECTIONS/DOT	0.00	7.00	
2110030506	Invoice	05/06/2022	ALIGNMENT	0.00	45.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2110030575	Invoice	05/06/2022	REPLACE TIRE	0.00	1,070.00	
	Void		05/05/2022 Regular	0.00	0.00	176692
0133150	TERRACON CONSULTANTS, INC	05/05/2022	Regular	0.00	531.88	176693
TG67132	Invoice	05/06/2022	CMT WWTP OXIDATION DITCH IMP. PHASE I	0.00	531.88	
0110050	TEXAS GAS SERVICE	05/05/2022	Regular	0.00	1,510.59	176694
INV0012310	Invoice	05/06/2022	ACC# 910575873 1057135 18	0.00	1,510.59	
0110050	TEXAS GAS SERVICE	05/05/2022	Regular	0.00	2,205.39	176695
INV0012311	Invoice	05/06/2022	ACC# 910575873 1057135 18	0.00	2,205.39	
0155080	TEXAS INTERNATIONAL PRODUCE ASSOCIATION	05/05/2022	Regular	0.00	600.00	176696
2023-4004	Invoice	05/06/2022	PMA-ADDITIONAL AMOUNT FOR SQUARE FE...	0.00	600.00	
0131550	TEXAS MACHINE SHOP	05/05/2022	Regular	0.00	1,860.00	176697
2911	Invoice	05/06/2022	SERVICE CALL TO REMOVE RAW PUMP 4&8	0.00	1,860.00	
0152650	THE GRAFIX EXPRESS, LLC.	05/05/2022	Regular	0.00	220.00	176698
2573	Invoice	05/06/2022	UNIT NUMBERS AND DEPARTMENT NAMES ...	0.00	45.00	
2574	Invoice	05/06/2022	UNIT NUMBERS AND DEPARTMENT NAMES ...	0.00	45.00	
2583	Invoice	05/06/2022	UNIT NUMBERS AND DEPARTMENT NAMES ...	0.00	45.00	
2584	Invoice	05/06/2022	UNIT NUMBERS AND DEPARTMENT NAMES ...	0.00	45.00	
2590	Invoice	05/06/2022	UNIT NUMBERS AND DEPARTMENT NAMES ...	0.00	20.00	
2591	Invoice	05/06/2022	UNIT NUMBERS AND DEPARTMENT NAMES ...	0.00	20.00	
0189700	ULTRACHEM LLC	05/05/2022	Regular	0.00	15,300.00	176699
1042	Invoice	05/06/2022	CHEMICALS	0.00	4,095.00	
1089	Invoice	05/06/2022	ULTRA540 ANIONIC POLYMER- 450 LAB DR...	0.00	7,110.00	
1090	Invoice	05/06/2022	55 GALLONS DRUMS OF POLYMER(5-DRUMS)	0.00	4,095.00	
0121021	UNIFIRST HOLDINGS, INC.	05/05/2022	Regular	0.00	630.13	176700
841 2254047	Invoice	05/06/2022	JANITORIAL SUPPLIES - GOLF	0.00	431.45	
841 2254848	Invoice	05/06/2022	JANITORIAL SUPPLIES - GOLF	0.00	198.68	
0129050	UNIFIRST HOLDINGS, INC.	05/05/2022	Regular	0.00	1,027.64	176701
813 3149101	Invoice	05/06/2022	UNIFORMS - PUBLIC WORKS	0.00	109.82	
813 3150983	Invoice	05/06/2022	UNIFORMS - BRIDGE	0.00	53.00	
813 3151054	Invoice	05/06/2022	JANITORIAL SUPPLIES - PARKS	0.00	145.95	
813 3151107	Invoice	05/06/2022	UNIFORMS - WASTEWATER	0.00	76.55	
813 3151108	Invoice	05/06/2022	UNIFORMS - PUBLIC WORKS	0.00	110.97	
813 3151109	Invoice	05/06/2022	UNIFORMS - PUBLIC UTILITIES	0.00	166.82	
813 3151110	Invoice	05/06/2022	UNIFORMS - PARKS	0.00	120.35	
813 3151111	Invoice	05/06/2022	UNIFORMS - WATER PLANT	0.00	35.24	
813 3151112	Invoice	05/06/2022	UNIFORMS - GOLF	0.00	136.42	
813 3151132	Invoice	05/06/2022	JANITORIAL SUPPLIES - PARKS	0.00	11.40	
813 3151135	Invoice	05/06/2022	UNIFORMS - PARKS	0.00	61.12	
0122030	VALLEY ARMATURE & ELECTRIC CO., INC.	05/05/2022	Regular	0.00	7,949.00	176702
RI-2874	Invoice	05/06/2022	PUMP REPAIRS AT AQUATIC CENTER	0.00	3,992.00	
RI-2875	Invoice	05/06/2022	PUMP REPAIRS AT AQUATIC CENTER	0.00	3,957.00	
0167510	VERIZON CONNECT NWF INC	05/05/2022	Regular	0.00	987.59	176703
OSV000002754647	Invoice	05/06/2022	CUST# CITY192 MONTHLY SERVICE-APRIL	0.00	987.59	
0167510	VERIZON CONNECT NWF INC	05/05/2022	Regular	0.00	987.59	176704
OSV000002728463	Invoice	05/06/2022	CUST# CITY192 MONTHLY SERVICE-MARCH	0.00	987.59	
0141440	VERIZON WIRELESS	05/05/2022	Regular	0.00	3,183.92	176705
INV0012645	Invoice	05/06/2022	ACC# 062280107900019	0.00	3,183.92	
0141440	VERIZON WIRELESS	05/05/2022	Regular	0.00	659.74	176706
9904039129	Invoice	05/06/2022	ACC# 622801079-00009 - ADMINISTRATION	0.00	659.74	
0141440	VERIZON WIRELESS	05/05/2022	Regular	0.00	1,638.53	176707

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9904039125	Invoice	05/06/2022	ACC# 622801079-00002 - PUBLIC WORKS	0.00	1,638.53	
0141440	VERIZON WIRELESS	05/05/2022	Regular	0.00	879.72	176708
9904165664	Invoice	05/06/2022	ACC# 242330378-00001 - LIBRARY	0.00	879.72	
0123152	WINDSHIELDS XPRESS	05/05/2022	Regular	0.00	295.00	176709
819	Invoice	05/06/2022	REPLACE DOOR GLASS	0.00	295.00	
0106106	XL PARTS LLC	05/05/2022	Regular	0.00	38.89	176710
0404JM0009	Invoice	05/06/2022	ACTUATOR	0.00	38.89	
0111780	YELLOW PAGE DIRECTORY	05/05/2022	Regular	0.00	395.00	176711
RN-1466545-10	Invoice	05/06/2022	ACC# SW0508-09-1466545 - PUBLIC UTILITIES	0.00	395.00	
0171370	ZONE INDUSTRIES	05/05/2022	Regular	0.00	1,552.80	176712
1011062	Invoice	05/06/2022	ERADICATORS WAREPLATE (SHREDDER, CUT...	0.00	1,552.80	
0190017	ARTURO SOLIS JR.	05/06/2022	Regular	0.00	318.00	176713
INV0012658	Invoice	05/05/2022	BASEBALL OFFICIALS	0.00	318.00	
0190089	DAVID FLORES	05/06/2022	Regular	0.00	126.00	176714
INV0012652	Invoice	05/05/2022	BASEBALL OFFICIALS	0.00	126.00	
0190138	DAVID FLORES JR	05/06/2022	Regular	0.00	105.00	176715
INV0012659	Invoice	05/05/2022	BASEBALL OFFICIALS	0.00	105.00	
0111280	EDUARDO SERNA	05/06/2022	Regular	0.00	154.00	176716
INV0012655	Invoice	05/05/2022	BASEBALL OFFICIALS	0.00	154.00	
0178430	ELIAS LONGORIA JR.	05/06/2022	Regular	0.00	60.00	176717
INV0012656	Invoice	05/05/2022	BASEBALL OFFICIALS	0.00	60.00	
0157570	ELIEZAR GARZA	05/06/2022	Regular	0.00	464.00	176718
INV0012663	Invoice	05/05/2022	BASEBALL OFFICIALS	0.00	464.00	
0157570	ELIEZAR GARZA	05/06/2022	Regular	0.00	607.00	176719
INV0012662	Invoice	05/05/2022	BASEBALL OFFICIALS	0.00	607.00	
0128980	FUELMAN	05/06/2022	Regular	0.00	14,707.70	176720
NP62093154	Invoice	05/05/2022	ACC# BG1271858 - PUB UTILITIES	0.00	14,707.70	
0128980	FUELMAN	05/06/2022	Regular	0.00	353.68	176721
NP62058438	Invoice	05/05/2022	ACC# BG1445200	0.00	353.68	
0179050	GUADALUPE TREJO	05/06/2022	Regular	0.00	222.00	176722
INV0012660	Invoice	05/05/2022	BASEBALL OFFICIALS	0.00	222.00	
0179050	GUADALUPE TREJO	05/06/2022	Regular	0.00	132.00	176723
INV0012661	Invoice	05/05/2022	BASEBALL OFFICIALS	0.00	132.00	
0189855	JUSTIN GONGORA	05/06/2022	Regular	0.00	476.00	176724
INV0012657	Invoice	05/05/2022	BASEBALL OFFICIALS	0.00	476.00	
0112181	LUCINA G GONZALEZ	05/06/2022	Regular	0.00	900.00	176725
INV0012647	Invoice	05/05/2022	CARWASH FOR POLICE UNITS	0.00	900.00	
0189347	LUIS BAZAN	05/06/2022	Regular	0.00	105.00	176726
INV0012648	Invoice	05/05/2022	PER DIEM - PANELIST FOR STATE OF LOGISTI...	0.00	105.00	
0161690	OSCAR ALANIZ JR	05/06/2022	Regular	0.00	176.00	176727
INV0012653	Invoice	05/05/2022	BASEBALL OFFICIALS	0.00	176.00	
0140450	REYNALDO RODRIGUEZ JR.	05/06/2022	Regular	0.00	438.00	176728
INV0012651	Invoice	05/05/2022	BASEBALL OFFICIALS	0.00	438.00	
0178920	RGV PONY BASEBALL	05/06/2022	Regular	0.00	2,340.00	176729

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2022-2631	Invoice	05/05/2022	PONY 2022 MIDSEASON TOURNAMENTS EN...	0.00	2,340.00	
0189892	ROBERT LUNA	05/06/2022	Regular	0.00	528.00	176730
INV0012654	Invoice	05/05/2022	BASEBALL OFFICIALS	0.00	528.00	
0177090	ROSENDO DANIEL RIOJAS	05/06/2022	Regular	0.00	165.00	176731
INV0012650	Invoice	05/05/2022	BASEBALL OFFICIAL	0.00	165.00	
0147160	TEXAS CIVIL SERVICE	05/06/2022	Regular	0.00	580.00	176732
108-56	Invoice	05/05/2022	CIVIL SERVICE REPORTER UPDATE #56	0.00	580.00	
0145860	TEXAS DIVISION OF EMERGENCY MANAGEMENT	05/06/2022	Regular	0.00	600.00	176733
INV0012649	Invoice	05/05/2022	TEXAS EMERGENCY MGMT CONF. SAN ANT...	0.00	600.00	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	05/06/2022	Regular	0.00	11,368.22	176734
471195826	Invoice	05/05/2022	CONT# 077-0020281-007	0.00	11,368.22	
0125330	ALBERTO GONZALEZ	05/06/2022	Regular	0.00	35.00	176735
INV0012266	Invoice	04/29/2022	PER DIEM TX TRFMS 21006 DEPLOYMENT P...	0.00	35.00	
0189686	ALEJANDRO CORONA JR.	05/06/2022	Regular	0.00	105.00	176736
INV0012281	Invoice	04/29/2022	PER DIEM TX TFMS 210006 DEPLOYMET PAY...	0.00	105.00	
0190131	ALEXIS MONTEMAYOR	05/06/2022	Regular	0.00	285.00	176737
INV0012262	Invoice	04/29/2022	TRAVIL MEAL PER DIME FOR 2022 TEXAS EM...	0.00	285.00	
0189869	CARLOS MARQUEZ	05/06/2022	Regular	0.00	135.00	176738
INV0012279	Invoice	04/29/2022	PER DIEM TX TFMS 210006 DEPLOYMENT P...	0.00	135.00	
0137130	CODY BAKER	05/06/2022	Regular	0.00	170.00	176739
INV0012272	Invoice	04/29/2022	PER DIEM TX TFMS 2100066 DEPLOYMENT ...	0.00	170.00	
0178990	DANIEL RAMIREZ	05/06/2022	Regular	0.00	285.00	176740
INV0012264	Invoice	04/29/2022	TRAVEL MEAL PER DIME FOR 202 TEXAS EM...	0.00	285.00	
0178990	DANIEL RAMIREZ	05/06/2022	Regular	0.00	225.00	176741
INV0012263	Invoice	04/29/2022	TRAVEL MEAL PER DIME FOR MAY 2022-GE...	0.00	225.00	
0107180	DAVID GOMEZ	05/06/2022	Regular	0.00	135.00	176742
INV0012276	Invoice	04/29/2022	PER DIEM TX TFMS 210006 DEPLOYMENT P...	0.00	135.00	
0124380	DAVID MARTINEZ	05/06/2022	Regular	0.00	90.00	176743
INV0012267	Invoice	04/29/2022	PER DIEM TX TFMS 210006 DEPLOYMENT P...	0.00	90.00	
0189740	ENCARNACION SAENZ III	05/06/2022	Regular	0.00	105.00	176744
INV0012274	Invoice	04/29/2022	PER DIEM TX TFMS 210006 DEPLOYMENT P...	0.00	105.00	
0129270	ESTANISLAO CONTRERAS	05/06/2022	Regular	0.00	105.00	176745
INV0012283	Invoice	04/29/2022	PER DIEM TX TFMS 210006 DEPLOYMENT P...	0.00	105.00	
0189741	FELIPE HERRERA	05/06/2022	Regular	0.00	80.00	176746
INV0012282	Invoice	04/29/2022	PER DIEM TX TFMS 210006 DEPLOYMENT P...	0.00	80.00	
0189738	FELIX AMAYA	05/06/2022	Regular	0.00	45.00	176747
INV0012278	Invoice	04/29/2022	PER DIEM TXTFRMS 21006 DEPLOYMET PAY...	0.00	45.00	
0117380	GUZMAN INSURANCE AGENCY	05/06/2022	Regular	0.00	220.00	176748
150	Invoice	04/29/2022	STATEMENT #150-HILDA'S NOTARY PACKAGE	0.00	220.00	
0141310	JESUS GONZALEZ	05/06/2022	Regular	0.00	180.00	176749
INV0012280	Invoice	04/29/2022	PER DIEM TX TFRMS 210006 DEPLOYMENT ...	0.00	180.00	
0141030	JESUS ROSILLO	05/06/2022	Regular	0.00	45.00	176750
INV0012284	Invoice	04/29/2022	PER DIEM TX TFMS 210006 DEPLOYMENT P...	0.00	45.00	
0138610	JOSE GONZALEZ	05/06/2022	Regular	0.00	135.00	176751

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012268	Invoice	04/29/2022	PER DIEM TX TFMS 21006 DEPLOYMENT OA...	0.00	135.00	
0189349	KRYSTLE GUERRA	05/06/2022	Regular	0.00	70.00	176752
INV0012269	Invoice	04/29/2022	PER DIEM TX TFMS 210006 DEPLOYMENT P...	0.00	70.00	
0189350	LEEROY CANTU	05/06/2022	Regular	0.00	45.00	176753
INV0012271	Invoice	04/29/2022	PER DIEM TX TFMS 21006 DEPLOYMENT PA...	0.00	45.00	
0189354	RICARDO DOMINGUEZ	05/06/2022	Regular	0.00	70.00	176754
INV0012275	Invoice	04/29/2022	PER DIEM TX TFMS 210006 DEPLOYMENT P...	0.00	70.00	
0112730	SANTOS BEAS	05/06/2022	Regular	0.00	175.00	176755
INV0012277	Invoice	04/29/2022	PER DIEM TX TFMS 21006 DEPLOYMENT PA...	0.00	175.00	
0189990	SANTOS VALLEJO	05/06/2022	Regular	0.00	35.00	176756
INV0012273	Invoice	04/29/2022	PER DIEM TX TFMS 2100006 DEPLOYMENT ...	0.00	35.00	
0111480	SERGIO VASQUEZ	05/06/2022	Regular	0.00	210.00	176757
INV0012270	Invoice	04/29/2022	PER DIEM TX TFMS 21006 DEPLOYMENT PA...	0.00	210.00	
0112840	TCMA	05/06/2022	Regular	0.00	240.00	176758
INV0012265	Invoice	04/29/2022	RENEWING TEXAS CITY MANAGEMENT ASS...	0.00	240.00	
0174320	ANA C. TOBIAS	05/09/2022	Regular	0.00	2,270.00	176759
2060	Invoice	05/06/2022	ITS TIME TEXAS CHALLENGE 2022 AWARD B...	0.00	2,270.00	
0114960	EDWARD WYLIE	05/09/2022	Regular	0.00	514.95	176760
INV0012680	Invoice	05/06/2022	ATTENDING THE TEXAS EMERGENCY MANA...	0.00	514.95	
0166330	ELEAZAR GUAJARDO	05/09/2022	Regular	0.00	88.57	176761
INV0012684	Invoice	05/06/2022	REIMBURSEMENT FOR TRAVEL EXPENSES	0.00	88.57	
0189735	GRACIE CASAS FOR THE BENEFIT OF THE CITY	05/09/2022	Regular	0.00	20.00	176762
INV0012681	Invoice	05/06/2022	CITY CLERK MEMBERSHIP DUES	0.00	20.00	
0189735	GRACIE CASAS FOR THE BENEFIT OF THE CITY	05/09/2022	Regular	0.00	-20.00	176762
0189347	LUIS BAZAN	05/09/2022	Regular	0.00	29.19	176763
INV0012682	Invoice	05/06/2022	REIMBURSEMRNT FOR TRAVEL EXPENSES	0.00	29.19	
0130830	MICHAEL PEREZ	05/09/2022	Regular	0.00	180.00	176764
INV0012676	Invoice	05/06/2022	TXDPS CMV TRAINING PART C IN AUSTIN TX ...	0.00	180.00	
0130830	MICHAEL PEREZ	05/09/2022	Regular	0.00	225.00	176765
INV0012678	Invoice	05/06/2022	TXDPS CMV TRAINING PART A IN AUTIN TX I...	0.00	225.00	
0130830	MICHAEL PEREZ	05/09/2022	Regular	0.00	225.00	176766
INV0012677	Invoice	05/06/2022	TXDPS CMV TRAINING PART B IN AUSTIN TX ...	0.00	225.00	
0121440	RICARDO MEDINA	05/09/2022	Regular	0.00	53.77	176767
INV0012685	Invoice	05/06/2022	REIMBURSEMENT FOR TRAVEL EXPENSES	0.00	53.77	
0128510	ROBERTO CARRILLO	05/09/2022	Regular	0.00	134.98	176768
INV0012683	Invoice	05/06/2022	REIMBURSEMENT FOR TRAVEEL EXPENSE	0.00	134.98	
0188968	RUBEN ROSALES	05/09/2022	Regular	0.00	105.00	176769
INV0012679	Invoice	05/06/2022	PER DIEM TO ATTEND 11TH ANNUAL TEXAS...	0.00	105.00	
0107168	VANESSA GUZMAN	05/09/2022	Regular	0.00	74.88	176770
INV0012675	Invoice	05/06/2022	REIMBURSEMENT FIR MILEAGE EXPENSES F...	0.00	74.88	
0189313	ADAM DIAZ	05/09/2022	Regular	0.00	-140.00	176771
0189313	ADAM DIAZ	05/09/2022	Regular	0.00	140.00	176771
INV0012674	Invoice	05/06/2022	SPORTS MGMT SCHOOL - REIMBURSEMENT...	0.00	140.00	
0188502	ANDREW HARVEY JR	05/09/2022	Regular	0.00	190.41	176772
INV0012690	Invoice	05/06/2022	MILEAGE & PER DIEM-TML REGION 12 WOR...	0.00	190.41	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0166330	ELEAZAR GUAJARDO	05/09/2022	Regular	0.00	190.41	176773
INV0012686	Invoice	05/06/2022	MILEAGE & PER DIEM-TML REGION 12 WOR...	0.00	190.41	
0128980	FUELMAN	05/09/2022	Regular	0.00	126.43	176774
NP61916735	Invoice	05/06/2022	ACC# BG2464221 - HR	0.00	126.43	
0128980	FUELMAN	05/09/2022	Regular	0.00	9,919.35	176775
NP62093155	Invoice	05/06/2022	ACC# BG1278158 - PARKS	0.00	9,919.35	
0170880	HILLTOP SECURITIES INC.	05/09/2022	Regular	0.00	3,863.20	176776
P222	Invoice	05/06/2022	2ND QUARTER 2022 MANAGEMENT FEES	0.00	3,863.20	
0113890	IMELDA PEREZ	05/09/2022	Regular	0.00	190.41	176777
INV0012689	Invoice	05/06/2022	MILEAGE & PER DIEM-TML REGION 12 WOR...	0.00	190.41	
0169650	JOHN A. RIGNEY	05/09/2022	Regular	0.00	9,300.00	176778
407	Invoice	05/06/2022	CONSULTING FEES 11/23/2020-3/31/2022	0.00	9,300.00	
0169250	PATRICIA RIGNEY	05/09/2022	Regular	0.00	190.41	176779
INV0012691	Invoice	05/06/2022	MILEAGE & PER DIEM-TML REGION 12 WOR...	0.00	190.41	
0166840	RAMIRO CABALLERO	05/09/2022	Regular	0.00	190.41	176780
INV0012688	Invoice	05/06/2022	MILEAGE & PER DIEM-TML REGION 12 WOR...	0.00	190.41	
0121440	RICARDO MEDINA	05/09/2022	Regular	0.00	190.41	176781
INV0012692	Invoice	05/06/2022	MILEAGE & PER DIEM-TML REGION 12 WOR...	0.00	190.41	
0128510	ROBERTO CARRILLO	05/09/2022	Regular	0.00	190.41	176782
INV0012687	Invoice	05/06/2022	MILEAGE & PER DIEM-TML REGION 12 WOR...	0.00	190.41	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	05/09/2022	Regular	0.00	16,837.31	176783
463883751	Invoice	05/06/2022	CONT# 077-0020281-009 RADIOS, 077-0020...	0.00	16,837.31	
0188520	IGNACIO AMEZCUA	05/10/2022	Regular	0.00	209.76	176784
INV0012694	Invoice	05/09/2022	TML REGION 2 SEMINAR - SPI; MILEAGE & P...	0.00	209.76	
0189347	LUIS BAZAN	05/10/2022	Regular	0.00	37.74	176785
INV0012695	Invoice	05/09/2022	EMPLOYEE REIMBURSEMENT-BOND BUYER ...	0.00	37.74	
0149580	D. WILSON CONSTRUCTION	05/10/2022	Regular	0.00	40,000.00	176786
UTRGV - #1	Invoice	05/09/2022	UTRGV NURSING SCHOOL CMAR PRE-CONS...	0.00	40,000.00	
0190098	EL VALLE MOBILE HOME TRANSPORTATION LLC	05/10/2022	Regular	0.00	1,800.00	176787
2311	Invoice	05/09/2022	RELOCATE OLD MOBILE HOME	0.00	1,800.00	
0181560	PYRO SHOWS OF TEXAS, INC.	05/10/2022	Regular	0.00	21,200.00	176788
22TX0043-44	Invoice	05/09/2022	4TH OF JULY FIREWORK DISPLAY	0.00	21,200.00	
0190128	JOSE SINGLETERRY	05/11/2022	Regular	0.00	210.00	176789
INV0012702	Invoice	05/11/2022	SECURITY FOR EVENT AT CIVIC CENTER	0.00	210.00	
0163110	JUAN CONTRERAS	05/11/2022	Regular	0.00	210.00	176790
INV0012703	Invoice	05/11/2022	SECURITY EVENT AT CIVIC CENTER	0.00	210.00	
0122840	LAW OFFICE OF RICHARD A CANTU P.C.	05/11/2022	Regular	0.00	5,000.00	176791
11694-20 REISSUE	Invoice	05/11/2022	U.S BORDER WALL PROFESSIONAL SERVICES	0.00	5,000.00	
0122840	LAW OFFICE OF RICHARD A CANTU P.C.	05/11/2022	Regular	0.00	1,592.39	176792
12532-21-REISSUE	Invoice	05/11/2022	HI LINE ROAD PROFESSIONAL SEVICES	0.00	1,592.39	
0112016	LRGV CITY SECRETARIES ASSOCIATION	05/11/2022	Regular	0.00	20.00	176793
INV0012705	Invoice	05/11/2022	CITY CLERK MEMBERSHIP DUES	0.00	20.00	
0159890	MICHAEL FREDERICK	05/11/2022	Regular	0.00	50.00	176794
INV0012704	Invoice	05/11/2022	TOP SELLER BOOKS	0.00	50.00	
0190153	TRICHEL BENNETT	05/11/2022	Regular	0.00	100.00	176795

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012707	Invoice	05/11/2022	REFUND DUE TO CHILD CONFLICT IN SCHED...	0.00	100.00	
0189337	VILLAGE IN THE VALLEY	05/11/2022	Regular	0.00	1,250.00	176796
INV0012706	Invoice	05/11/2022	SPONSORSHIP JUNETEENTH PERFECING UNI...	0.00	1,250.00	
0290152	TEXAS WORKFORCE COMMISSION	05/12/2022	Regular	0.00	250.00	176797
INV0012701	Invoice	05/11/2022	APPRENTICESHIP TEXAS 2022 CONFERENCE ...	0.00	250.00	
0290152	TEXAS WORKFORCE COMMISSION	05/12/2022	Regular	0.00	-250.00	176797
0131590	MICHAEL MATA	05/12/2022	Regular	0.00	32.77	176798
INV0012698	Invoice	05/09/2022	REIMBURSEMENT FOR TRAVEL EXPENSE OD...	0.00	32.77	
0131590	MICHAEL MATA	05/12/2022	Regular	0.00	29.93	176799
INV0012697	Invoice	05/09/2022	REIMBURSEMENT FOR TRAVEL EXPENSE GA...	0.00	29.93	
0131590	MICHAEL MATA	05/12/2022	Regular	0.00	78.77	176800
INV0012696	Invoice	05/09/2022	REIMBURSEMENT FOR TRAVIL EXPENSE SAN...	0.00	78.77	
0106081	4IMPRINT	05/12/2022	Regular	0.00	3,661.11	176802
22839963	Invoice	05/13/2022	DUFFEL BAGS	0.00	3,661.11	
0188088	A WALDREP COMPANY, INC	05/12/2022	Regular	0.00	20,369.00	176803
15857	Invoice	05/13/2022	PUMP	0.00	20,369.00	
0101373	ACT PIPE & SUPPLY	05/12/2022	Regular	0.00	18,000.00	176804
S100792015.001	Invoice	05/13/2022	REPLACE OLD METERS	0.00	18,000.00	
0101060	ADVANCE PUBLISHING COMPANY	05/12/2022	Regular	0.00	214.50	176805
10081	Invoice	05/13/2022	LEGAL NOTICE	0.00	214.50	
0189965	ALEXIS GARZA	05/12/2022	Regular	0.00	5,430.00	176806
3763	Invoice	05/13/2022	CITY WIDE LAWN & LANDSCAPE	0.00	5,430.00	
0159010	AMERICAN RED CROSS HEALTH & SAFETY SERVICE	05/12/2022	Regular	0.00	288.00	176807
22420318	Invoice	05/13/2022	CPR/AED FOR THE PROFESSIONAL RESCUER	0.00	288.00	
0101125	AMIGO POWER EQUIPMENT	05/12/2022	Regular	0.00	301.99	176808
29584R	Invoice	05/13/2022	REPAIRS IN CLUTCH AND BELT DRIVE	0.00	301.99	
0164280	ANDY'S AUTO & BUS AIR INC.	05/12/2022	Regular	0.00	1,997.75	176809
518117	Invoice	05/13/2022	AIR CONDITIONER	0.00	1,164.14	
518118	Invoice	05/13/2022	AIR CONDITIONER	0.00	833.61	
0134980	ARNOLD OIL COMPANY	05/12/2022	Regular	0.00	227.70	176810
501B2469	Invoice	05/13/2022	OIL PURCHASE	0.00	227.70	
0102018	BAKER & TAYLOR BOOKS	05/12/2022	Regular	0.00	83.22	176811
5017702369	Invoice	05/13/2022	BOOK	0.00	83.22	
0159840	BEATTY NAVARRE STRAMA	05/12/2022	Regular	0.00	1,500.00	176812
27179	Invoice	05/13/2022	REGIONAL WATER PRIORITIES	0.00	1,500.00	
0102114	BEN E. KEITH - SAN ANTONIO	05/12/2022	Regular	0.00	1,681.48	176813
76423670	Invoice	05/13/2022	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	1,525.51	
76429803	Invoice	05/13/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	155.97	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	05/12/2022	Regular	0.00	6,666.67	176814
153	Invoice	05/13/2022	FINANCIAL CONSULTING SERVICE	0.00	6,666.67	
0102129	BRIGGS EQUIPMENT	05/12/2022	Regular	0.00	1,033.26	176815
INV2396124	Invoice	05/13/2022	BOOM AND SCISSOR LIFT FOR CHRITMAS TR...	0.00	625.26	
INV2402852	Invoice	05/13/2022	BOOM AND SCISSOR LIFT FOR CHRITMAS TR...	0.00	408.00	
0102021	BSN SPORTS INC	05/12/2022	Regular	0.00	862.80	176816
916730617	Invoice	05/13/2022	BASEBALL SUPPLIES	0.00	862.80	
0103052	C & S SAFETY SUPPLY	05/12/2022	Regular	0.00	98.68	176817

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175904	Invoice	05/13/2022	PLANNING & ZONNING SOUTH	0.00	98.68	
0103052	C & S SAFETY SUPPLY	05/12/2022	Regular	0.00	147.19	176818
175922	Invoice	05/13/2022	GOLF COURSE SAFTY SUPPLY	0.00	147.19	
0189780	CALIX, INC.	05/12/2022	Regular	0.00	223,488.00	176819
288449	Invoice	05/13/2022	PURCHASE OF FIBER OPTIC DATACENTER- FL...	0.00	191,232.00	
4031413	Invoice	05/13/2022	PURCHASE OF FIBER OPTIC DATACENTER- FL...	0.00	8,064.00	
4031414	Invoice	05/13/2022	PURCHASE OF FIBER OPTIC DATACENTER- FL...	0.00	24,192.00	
0189646	CHEMTEX INDUSTRIES LLC	05/12/2022	Regular	0.00	1,520.00	176820
737A	Invoice	05/13/2022	PACKAGE 3X4GLS OF CHEM BAC M BACTERIA	0.00	1,520.00	
0103369	CINTAS CORPORATION #538	05/12/2022	Regular	0.00	168.38	176821
4117512274	Invoice	05/13/2022	LINEN SERVICE FOR DELI	0.00	131.70	
4118203454	Invoice	05/13/2022	JANITORIAL SUPPLIES	0.00	36.68	
0188975	CITY OF HARLINGEN WATERWORKS SYSTEM	05/12/2022	Regular	0.00	186.00	176822
17304	Invoice	05/13/2022	LAB TESTING 3 SAMPLES THM'S TRIHALOME...	0.00	186.00	
0103396	CIVICPLUS LLC	05/12/2022	Regular	0.00	350.00	176823
225935	Invoice	05/13/2022	MUNICODE MUNIDOCs RENEWAL	0.00	350.00	
0121104	CORE & MAIN LP	05/12/2022	Regular	0.00	6,093.78	176824
Q594234	Invoice	05/13/2022	ARI 2" NYLON AIR RELEASE VALVE	0.00	1,695.00	
Q745160	Invoice	05/13/2022	P15103N 3/4 CPLG PJCTSPJCTS NO LEAD	0.00	1,988.03	
Q779334	Invoice	05/13/2022	ARI 2" D-025LTP02 THRD LONG REINFORCED...	0.00	1,695.00	
Q798224	Invoice	05/13/2022	226-090507-000 8X7-1/2 REP CLIP 8.99-9.39...	0.00	715.75	
0162500	DENALI WATER SOLUTIONS LLC	05/12/2022	Regular	0.00	22,015.00	176825
INV313473	Invoice	05/13/2022	25-CY ROLL OFF	0.00	595.00	
INV313474	Invoice	05/13/2022	25-CY ROLL OFF	0.00	21,420.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	05/12/2022	Regular	0.00	1,255.03	176826
P51505	Invoice	05/13/2022	PARTS FOR HEAVY MACHINERY	0.00	1,255.03	
0121340	EVOQUA WATER TECHNOLOGIES LLC	05/12/2022	Regular	0.00	7,400.00	176827
904911184	Invoice	05/13/2022	MONTHLY SERVICE CONTRACT	0.00	3,700.00	
905332981	Invoice	05/13/2022	SUPPLY CONTRACT & DELIVERY OF SODIUM ...	0.00	3,700.00	
0123510	FASTENAL COMPANY	05/12/2022	Regular	0.00	1,753.60	176828
TXMC1101910	Invoice	05/13/2022	40 - 1-1/4" - 7X6" ASTM F593 18-8 STAINLES...	0.00	1,753.60	
0128980	FUELMAN	05/12/2022	Regular	0.00	9,965.16	176829
NP62093156	Invoice	05/13/2022	ACC#BG1278318 FIRE DEP	0.00	9,965.16	
0107020	GALE/CENGAGE LEARNING	05/12/2022	Regular	0.00	83.22	176830
77628086	Invoice	05/13/2022	BOOKS	0.00	83.22	
0108020	HACH	05/12/2022	Regular	0.00	4,096.28	176831
12782696	Invoice	05/13/2022	TURBIDIMETER	0.00	501.85	
12921427	Invoice	05/13/2022	LABORATORY	0.00	506.27	
12932440	Invoice	05/13/2022	LABORATORY	0.00	249.76	
12937259	Invoice	05/13/2022	LABORATORY	0.00	44.34	
12943833	Invoice	05/13/2022	REPAIRS TO DR6000	0.00	2,680.50	
12990069	Invoice	05/13/2022	LABORATORY	0.00	113.56	
0117130	INTERSTATE BATTERIES OF THE TEXAS VALLEY	05/12/2022	Regular	0.00	107.40	176832
TICKET0588	Invoice	05/13/2022	BATTERIES	0.00	107.40	
0171610	KASSANDRA GUILLEN	05/12/2022	Regular	0.00	325.00	176833
0226	Invoice	05/13/2022	500 BC FULL COLOR 2 SIDE UV COATED	0.00	325.00	
0113030	MADE-RITE JANITOR SUPPLY	05/12/2022	Regular	0.00	3,725.49	176834
749270	Invoice	05/13/2022	JANITORIAL SUPPLIES	0.00	1,931.91	

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749317	Invoice	05/13/2022	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,793.58	
0113293	MILLENNIUM ENGINEERS GROUP INC.	05/12/2022	Regular	0.00	3,257.52	176835
22-04-0039C	Invoice	05/13/2022	CMT-MINNESOTA ESTATES SUBDIVISION	0.00	249.38	
22-04-0112	Invoice	05/13/2022	CMT - NBOUND LANES	0.00	703.75	
22-04-0113C	Invoice	05/13/2022	CMT - NBOUND LANES	0.00	523.75	
22-04-0140	Invoice	05/13/2022	CMT-MINNESOTA ESTATES SUBDIVISION	0.00	1,780.64	
0114059	NAFECO	05/12/2022	Regular	0.00	5,200.00	176836
1142249	Invoice	05/13/2022	NAFECO	0.00	5,200.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	05/12/2022	Regular	0.00	1,888.61	176837
0539-213505	Invoice	05/13/2022	BATTERY	0.00	967.92	
0539-215560	Invoice	05/13/2022	WEEKLY ORDER	0.00	920.69	
	Void	05/12/2022	Regular	0.00	0.00	176838
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AUTO	05/12/2022	Regular	0.00	688.87	176839
06602303	Invoice	05/13/2022	REPAIRS	0.00	688.87	
0116233	PROFESSIONAL SERVICE INDUSTRIES INC	05/12/2022	Regular	0.00	137.50	176840
00819544	Invoice	05/13/2022	CMT FOR COP PARKING LOT IMPROVEMENT...	0.00	137.50	
0189149	QUENCH USA INC	05/12/2022	Regular	0.00	143.00	176841
INV03973246	Invoice	05/13/2022	ACC# D370431 FIRE DEP	0.00	44.00	
INV03984578	Invoice	05/13/2022	ACC#D370430 FIRE/ DEP	0.00	44.00	
INV03986075	Invoice	05/10/2022	ACC#D370434	0.00	55.00	
0157840	REYNALDO ESTRADA JR.	05/12/2022	Regular	0.00	661.50	176842
0592	Invoice	05/13/2022	PHARR FIRE STATION #2	0.00	125.00	
0593	Invoice	05/13/2022	PHARR FIRE STATION #1	0.00	88.50	
0594	Invoice	05/13/2022	PHARR FIRE STATION #3	0.00	148.00	
0595	Invoice	05/13/2022	FIRE STATION # 4 REPAIR UNIT	0.00	300.00	
0175420	RICARDO B. MALDONADO	05/12/2022	Regular	0.00	775.00	176843
12	Invoice	05/13/2022	WORK DONE AT CITY HALL AND COMMUNI...	0.00	250.00	
59	Invoice	05/13/2022	WORK DONE AT CITY HALL AND COMMUNI...	0.00	525.00	
0118630	ROBERTO H GONZALEZ	05/12/2022	Regular	0.00	1,600.00	176844
13281	Invoice	05/13/2022	FULL PAGE AD	0.00	1,600.00	
0118112	ROCHESTER ARMORED CAR CO.	05/12/2022	Regular	0.00	90.10	176845
84422	Invoice	05/13/2022	ARMORED CAR SERVICE - PARKS	0.00	90.10	
0145280	RONALDO MUNOZ	05/12/2022	Regular	0.00	2,500.00	176846
20221-0	Invoice	05/13/2022	FIRE DEP POLYGRAPH EXAM FOR APPLICANT...	0.00	500.00	
JUNE2022	Invoice	05/13/2022	POLYGRAPH SERVICES	0.00	2,000.00	
0184550	RUBEN ROSALES JR	05/12/2022	Regular	0.00	500.00	176847
(CPR-0422)	Invoice	05/13/2022	DEVELOPMENT SERVICE SUPPORT SERVICE	0.00	500.00	
0129800	RUSH TRUCK CENTERS OF TEXAS	05/12/2022	Regular	0.00	187.84	176848
3027547826	Invoice	05/13/2022	SHOP STOCK	0.00	187.84	
0170510	SERGIO A AGUILAR	05/12/2022	Regular	0.00	1,084.99	176849
382	Invoice	05/13/2022	TRUCK ACCESSORIES	0.00	1,084.99	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	05/12/2022	Regular	0.00	37,257.30	176850
GB00453230	Invoice	05/13/2022	RENEWAL OF CITY WIDE SERVER MAINTENA...	0.00	37,257.30	
0114470	SMARTCOM TELEPHONE	05/12/2022	Regular	0.00	24,293.85	176851
10000082186	Invoice	05/13/2022	ACCOUNT 1156 CITY OF PHARR MASTER AC...	0.00	24,293.85	
0178070	SOLID IT NETWORKS, INC.	05/12/2022	Regular	0.00	23,892.00	176852
3821	Invoice	05/13/2022	RENEWAL OF CYBER SECURITY SOFTWARE	0.00	23,892.00	
0189154	SPECTRUM	05/12/2022	Regular	0.00	79.60	176853

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1036240042722	Invoice	05/13/2022	ACC# 8260 18 005 1036240 - FIRE	0.00	79.60	
0189154	SPECTRUM	05/12/2022	Regular	0.00	1,002.67	176854
1101572042822	Invoice	05/13/2022	ENTERPRISE AGREEMENT -HIGH DEFINITION...	0.00	486.36	
1101580041622	Invoice	05/13/2022	ENTERPRISE AGREEMENT -HIGH DEFINITION...	0.00	516.31	
0137980	SPIKES MOTOR CO.	05/12/2022	Regular	0.00	4,453.50	176855
831205	Invoice	05/13/2022	SERVICE CONTRACT-AC NOT WORKING	0.00	999.07	
831896	Invoice	05/13/2022	SERVICE CONTRACT	0.00	1,473.81	
831966	Invoice	05/13/2022	SERVICE CONTRACT/ AC NOT WORKING	0.00	1,935.02	
833080	Invoice	05/13/2022	SERVICE CONTRACT	0.00	45.60	
0189566	ST SANITATION LLC	05/12/2022	Regular	0.00	1,500.00	176856
24657	Invoice	05/13/2022	GREASE TRAP CLEANING AT AQUATICS	0.00	600.00	
24710	Invoice	05/13/2022	GREASE TRAP CLEANING AT AQUATICS	0.00	900.00	
0119267	STEWART & STEVENSON SERV.	05/12/2022	Regular	0.00	397.03	176857
60060357	Invoice	05/13/2022	REPAIR ORDER 396438	0.00	397.03	
0169640	SYSCO CENTRAL TEXAS, INC	05/12/2022	Regular	0.00	1,650.92	176858
613320106	Invoice	05/13/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	470.17	
613384830	Invoice	05/13/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	1,180.75	
0125480	T & W TIRE LLC	05/12/2022	Regular	0.00	1,452.38	176859
2110030825	Invoice	05/13/2022	TIRE MOUNTING	0.00	588.55	
2110030833	Invoice	05/13/2022	TIRE PARTS AND LABOR	0.00	863.83	
0139150	TEXAS LAND RECLAMATION, LLC	05/12/2022	Regular	0.00	3,550.00	176860
25794	Invoice	05/13/2022	SCRAP TIRES	0.00	1,775.00	
25873	Invoice	05/13/2022	SCRAP TIRES	0.00	1,775.00	
0131550	TEXAS MACHINE SHOP	05/12/2022	Regular	0.00	1,340.00	176861
2914	Invoice	05/13/2022	SERVICE CALL TO REPLACE BRONZE NUT & ...	0.00	1,340.00	
0152650	THE GRAFIX EXPRESS, LLC.	05/12/2022	Regular	0.00	45.00	176862
2621	Invoice	05/13/2022	UNIT NUMBERS AND DEPARTMENT NAMES ...	0.00	45.00	
0190137	THE HUNTINGTON NATIONAL BANK	05/12/2022	Regular	0.00	980.38	176863
7653565	Invoice	05/13/2022	TORO RELMASTER	0.00	980.38	
0112097	THE MONTES GROUP LLC	05/12/2022	Regular	0.00	236.00	176864
24889	Invoice	05/13/2022	TRUCK ACCESSORIES	0.00	236.00	
0189700	ULTRACHEM LLC	05/12/2022	Regular	0.00	4,095.00	176865
1081	Invoice	05/13/2022	POLYMER	0.00	4,095.00	
0129050	UNIFIRST HOLDINGS, INC.	05/12/2022	Regular	0.00	1,181.97	176866
813 3153117	Invoice	05/13/2022	UNIFORMS - PARKS	0.00	59.14	
813 3153162	Invoice	05/13/2022	JANITORIAL SUPPLIES - EMS	0.00	126.99	
8133151113	Invoice	05/13/2022	UNIFORMS - CODE COMPLIANCE	0.00	86.84	
8133152992	Invoice	05/13/2022	UNIFORMS / BRIDGE	0.00	96.78	
8133153059	Invoice	05/13/2022	CUSTOMER# 526121 UNIFORMS	0.00	195.15	
8133153114	Invoice	05/09/2022	UNIFORMS/ WASTE WATER	0.00	77.70	
8133153116	Invoice	05/09/2022	UNIFORMS/ PUBLIC UTIL	0.00	135.87	
8133153117	Invoice	05/13/2022	UNIFORMS /PARKS & REC	0.00	308.63	
8133153118	Invoice	05/13/2022	UNIFORM/ WATER PLANT	0.00	35.24	
8133153119	Invoice	05/13/2022	UNIFOMS / GOLF COURSE	0.00	48.23	
8133153140	Invoice	05/13/2022	JANITORIAL SUPPLYS	0.00	11.40	
0121106	USABBLUEBOOK	05/12/2022	Regular	0.00	1,732.89	176867
928172	Invoice	05/13/2022	LAB SUPPLY'S	0.00	1,395.00	
928519	Invoice	05/13/2022	LAB SUPPLY'S	0.00	316.56	
960049	Invoice	05/13/2022	LAB SUPPLY'S	0.00	21.33	
0141440	VERIZON WIRELESS	05/12/2022	Regular	0.00	1,507.42	176868

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9904848032	Invoice	05/09/2022	ACC-342189413-00002 EMS DEP	0.00	1,507.42	
0141440	VERIZON WIRELESS	05/12/2022	Regular	0.00	1,175.48	176869
990403912	Invoice	05/13/2022	ACC#-6228010779-00004 DEV ACC	0.00	1,175.48	
0141440	VERIZON WIRELESS	05/12/2022	Regular	0.00	440.66	176870
9901842923	Invoice	05/13/2022	24330378-00001 IT HOT SPOT LIBRARY	0.00	440.66	
0123152	WINDSHIELDS XPRESS	05/12/2022	Regular	0.00	165.00	176871
831	Invoice	05/13/2022	WINDOW TINT	0.00	165.00	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.A.	05/12/2022	Regular	0.00	5,522.20	176872
770607	Invoice	05/13/2022	CUST# 4024545 GOLF CARS	0.00	5,522.20	
0150270	ALFREDO FLORES	05/13/2022	Regular	0.00	121.44	176873
INV0012738	Invoice	05/12/2022	EMPLOYEE REIMB. VIVA FRESH EXPO APR 21...	0.00	121.44	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	05/13/2022	Regular	0.00	33,389.70	176874
APRIL-22	Invoice	05/12/2022	REIMB. FOR SH 550 INTEROPERABILITY SYS. ...	0.00	33,389.70	
0128980	FUELMAN	05/13/2022	Regular	0.00	162.14	176875
NP62077743	Invoice	05/12/2022	ACC# BG2464221 - HR	0.00	162.14	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	05/13/2022	Regular	0.00	17,679.17	176876
471326223	Invoice	05/12/2022	CONT# 077-0020281-009 RADIOS, 077-0020...	0.00	17,679.17	
0111750	WM CORPORATE SERVICES, INC.	05/13/2022	Regular	0.00	241,843.24	176877
5130981-1177-8	Invoice	05/11/2022	ACC# 717-18712 SERVICE PERIOD FEBRUARY...	0.00	241,843.24	
0189743	ALBERT GONZALEZ	05/13/2022	Regular	0.00	180.00	176976
INV0012744	Invoice	05/13/2022	TX-TF1 NEW MEMBER ORIENTATION WATER...	0.00	180.00	
0190131	ALEXIS MONTEMAYOR	05/13/2022	Regular	0.00	272.61	176977
INV0012741	Invoice	05/13/2022	MILEAGE REIMB. FOR 2022 TEXAS EMERGE...	0.00	272.61	
0189933	ANDY HARVEY JR	05/13/2022	Regular	0.00	45.00	176978
INV0012749	Invoice	05/13/2022	POLICE EXEC. RESEARCH FORM MAY 31-JUNE..	0.00	45.00	
0112420	CARLOS CABELLO	05/13/2022	Regular	0.00	240.00	176979
INV0012746	Invoice	05/13/2022	TX-TF1, TX-TF2 & REGION 3 NEW MEMBER O...	0.00	240.00	
0129270	ESTANISLAO CONTRERAS	05/13/2022	Regular	0.00	240.00	176980
INV0012743	Invoice	05/13/2022	TX-TF1, TX-TF2 & REGION 3 NEW MEMBER O...	0.00	240.00	
0190169	JUAN F. GONZALEZ	05/13/2022	Regular	0.00	45.00	176981
INV0012750	Invoice	05/13/2022	POLICE EXEC. RESEARCH FORM MAY 31-JUNE..	0.00	45.00	
0190165	MANUEL A. BLEDSOE	05/13/2022	Regular	0.00	400.00	176982
INV0012748	Invoice	05/13/2022	DJ FOR SHARE THE ROAD EVENT	0.00	400.00	
0131590	MICHAEL MATA	05/13/2022	Regular	0.00	90.00	176983
INV0012747	Invoice	05/13/2022	TEXAS LAW ENFORCEMENT PEER NETWORK...	0.00	90.00	
0189354	RICARDO DOMINGUEZ	05/13/2022	Regular	0.00	240.00	176984
INV0012745	Invoice	05/13/2022	TX-TF1, TX-TF2 & REGION 3 NEW MEMBER O...	0.00	240.00	
0111480	SERGIO VASQUEZ	05/13/2022	Regular	0.00	240.00	176985
INV0012742	Invoice	05/13/2022	TX-TF1, TX-TF2 & REGION 3 NEW MEMBER O...	0.00	240.00	
0190164	THE LEUKEMIA & LYMPHOMA SOCIETY	05/13/2022	Regular	0.00	1,500.00	176986
INV0012740	Invoice	05/13/2022	SPONSORSHIP-DRIVING FORWARD FOR A C...	0.00	1,500.00	
0128980	FUELMAN	05/16/2022	Regular	0.00	117.20	176987
NP62121289	Invoice	05/12/2022	ACCOUNT BG1445200 BRIDGE	0.00	117.20	
0121125	UPPER VALLEY MAIL SERV.	05/16/2022	Regular	0.00	2,035.18	176988

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
30132	Invoice	05/11/2022	POSTAGE OF ALL CITY DEPARTMENT JANUA...	0.00	2,035.18	
0121125	UPPER VALLEY MAIL SERV.	05/16/2022	Regular	0.00	1,529.76	176989
30482	Invoice	05/12/2022	POSTAGE OF ALL CITY DEPARTMENTS MARC...	0.00	1,529.76	
0121125	UPPER VALLEY MAIL SERV.	05/16/2022	Regular	0.00	1,493.25	176990
30670	Invoice	05/12/2022	POSTAGE OF ALL CITY DEPARTMENT MONTH...	0.00	1,493.25	
0166770	ELIZA D. ALVARADO	05/16/2022	Regular	0.00	3,000.00	176991
0422	Invoice	05/16/2022	PROJECT MGMT/IMPLEMENTATION, NURSI...	0.00	3,000.00	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P.	05/16/2022	Regular	0.00	31,559.23	176992
2329	Invoice	05/16/2022	DELINQUENT TAX COLLECTION ATTORNEY F...	0.00	31,559.23	
0190178	CHEVY FLORES	05/18/2022	Regular	0.00	250.00	176993
INV0012763	Invoice	05/18/2022	PER DIME / TRAINING DETECTIVE & NEW CR...	0.00	250.00	
0128980	FUELMAN	05/18/2022	Regular	0.00	294.33	176994
NP62143064	Invoice	05/17/2022	ACCOUNT#BG1445200/BRIDGE DEPT	0.00	294.33	
0128980	FUELMAN	05/18/2022	Regular	0.00	1,299.66	176995
NP62165016	Invoice	05/17/2022	ACCOUNT BG2617086-EMS DEPT	0.00	1,299.66	
0189347	LUIS BAZAN	05/18/2022	Regular	0.00	305.00	176996
INV0012762	Invoice	05/18/2022	PER DIMELOGISTIC FORUM PANELIST VILLA...	0.00	305.00	
0190179	NICOLAS PEREZ ZEPEDA	05/18/2022	Regular	0.00	110.00	176997
INV0012770	Invoice	05/18/2022	PD DEP PER DIME / CIT CONFRENCE APRIL 28-	0.00	110.00	
0190177	ROBERT LUGO	05/18/2022	Regular	0.00	540.00	176998
INV0012761	Invoice	05/17/2022	TROPHIES FOR BOYS BASESBALL AND GIRLS...	0.00	540.00	
0120152	TML INTERGOVERNMENTAL RISK POOL	05/18/2022	Regular	0.00	2,495.57	176999
INV0012772	Invoice	05/18/2022	TML MAY INVOICE	0.00	2,495.57	
0190180	CESAR NOE ARENAS JR	05/19/2022	Regular	0.00	66.00	177000
INV0012775	Invoice	05/18/2022	BASEBALL OFFICIALS	0.00	66.00	
0190089	DAVID FLORES	05/19/2022	Regular	0.00	60.00	177001
INV0012765	Invoice	05/18/2022	BASEBALL OFFICIALS	0.00	60.00	
0190138	DAVID FLORES JR	05/19/2022	Regular	0.00	330.00	177002
INV0012771	Invoice	05/18/2022	BASEBALL OFFICIALS	0.00	330.00	
0111280	EDUARDO SERNA	05/19/2022	Regular	0.00	330.00	177003
INV0012768	Invoice	05/18/2022	BASEBALL OFFICIALS	0.00	330.00	
0157570	ELIEZAR GARZA	05/19/2022	Regular	0.00	231.00	177004
INV0012774	Invoice	05/18/2022	BASEBALL OFFICIALS	0.00	231.00	
0124350	FRANCISCO SANDOVAL	05/19/2022	Regular	0.00	112.00	177005
INV0012778	Invoice	05/18/2022	BASEBALL OFFICIALS	0.00	112.00	
0179050	GUADALUPE TREJO	05/19/2022	Regular	0.00	177.00	177006
INV0012773	Invoice	05/18/2022	BASEBALL OFFICIALS	0.00	177.00	
0168660	JACKLYN RODRIGUEZ	05/19/2022	Regular	0.00	110.00	177007
INV0012779	Invoice	05/18/2022	PER DIEM-CIT CONFERENCE APR 28-30, 2022...	0.00	110.00	
0189855	JUSTIN GONGORA	05/19/2022	Regular	0.00	220.00	177008
INV0012769	Invoice	05/18/2022	BASEBALL OFFICIALS	0.00	220.00	
0161690	OSCAR ALANIZ JR	05/19/2022	Regular	0.00	209.00	177009
INV0012766	Invoice	05/18/2022	BASEBALL OFFICIALS	0.00	209.00	
0140450	REYNALDO RODRIGUEZ JR.	05/19/2022	Regular	0.00	739.00	177010

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INV0012764	Invoice	05/18/2022	BASEBALL OFFICIALS	0.00	739.00	
0189892	ROBERT LUNA	05/19/2022	Regular	0.00	168.00	177011
INV0012767	Invoice	05/18/2022	BASEBALL OFFICIALS	0.00	168.00	
0174810	SAMUEL E. CALIFA	05/19/2022	Regular	0.00	154.00	177012
INV0012776	Invoice	05/18/2022	BASEBALL OFFICIALS	0.00	154.00	
0190181	VIDAL QUINTANILLA	05/19/2022	Regular	0.00	180.00	177013
INV0012777	Invoice	05/18/2022	BASEBALL OFFICIALS	0.00	180.00	
0101373	ACT PIPE & SUPPLY	05/19/2022	Regular	0.00	13,289.92	177014
S100721528.001	Invoice	05/20/2022	F2-1998-30 18IN REPAIR CLAMP/30IN LONG	0.00	1,946.04	
S100760016.003	Invoice	05/20/2022	RESTOCK MATERIAL	0.00	618.66	
S100800124	Invoice	05/20/2022	16" X 15" DI COMPACT MJ SOLID SLEEVE C1...	0.00	1,136.96	
S100804328.001	Invoice	05/20/2022	8" MUELLER AWWA R/W MJ GATE VALVE	0.00	5,158.82	
S100804431.001	Invoice	05/20/2022	8" MUELLER AWWA R/W MJ GATE VALVE	0.00	3,942.88	
S100805809.001	Invoice	05/20/2022	2206084F 8"X4" DI COMPACT MJ REDUCER ...	0.00	486.56	
0101060	ADVANCE PUBLISHING COMPANY	05/19/2022	Regular	0.00	258.38	177015
10119	Invoice	05/20/2022	LEGAL NOTICES	0.00	258.38	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	05/19/2022	Regular	0.00	237.50	177016
797978	Invoice	05/20/2022	CUSTOMER#637343 NATATORIUM LABOR A...	0.00	237.50	
0174320	ANA C. TOBIAS	05/19/2022	Regular	0.00	1,080.00	177017
2051	Invoice	05/20/2022	BACKGROUND DIPLAY RENTAL FOR BRIDGE ...	0.00	1,080.00	
0134980	ARNOLD OIL COMPANY	05/19/2022	Regular	0.00	952.22	177018
501IC0907	Invoice	05/20/2022	OIL STOCK PURCHASE	0.00	952.22	
0154110	BAY AREA/GENERAL CRANE SERVICE CO.	05/19/2022	Regular	0.00	1,400.00	177019
522221	Invoice	05/20/2022	ANNUAL INSPECTION	0.00	1,400.00	
0102114	BEN E. KEITH - SAN ANTONIO	05/19/2022	Regular	0.00	2,195.85	177020
76434143	Invoice	05/20/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	540.32	
76444159	Invoice	05/20/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	1,655.53	
0172810	BROWNSVILLE NAVIGATION DISTRICT	05/19/2022	Regular	0.00	2,900.00	177021
2022040170	Invoice	05/20/2022	2022 PORT DIRECTORY/ FULL PAGE AD	0.00	2,900.00	
0102275	BWI-SCHULENBURG	05/19/2022	Regular	0.00	1,677.83	177022
17158326	Invoice	05/20/2022	CHEMICALS	0.00	1,677.83	
0103046	CENTRAL FENCE & SUPPLY	05/19/2022	Regular	0.00	761.25	177023
127200	Invoice	05/20/2022	6'0" X 12' 11" DOUBLE DRIVE GATES	0.00	761.25	
0189646	CHEMTEX INDUSTRIES LLC	05/19/2022	Regular	0.00	1,520.00	177024
740A	Invoice	05/20/2022	CHEMICAL	0.00	1,520.00	
0103369	CINTAS CORPORATION #538	05/19/2022	Regular	0.00	168.38	177025
4118203515	Invoice	05/20/2022	LINEN SERV FOR DELI	0.00	131.70	
41883740	Invoice	05/20/2022	CUSTOMER REF# DPT DLDG MAINT CIVIC	0.00	36.68	
0103396	CIVICPLUS LLC	05/19/2022	Regular	0.00	1,534.13	177026
226769	Invoice	05/20/2022	SUPPLEMENT COPIES	0.00	1,534.13	
0121104	CORE & MAIN LP	05/19/2022	Regular	0.00	2,891.68	177027
Q841460	Invoice	05/20/2022	STEEL BLUE NITRILE GLOVES XL 100CT CT B...	0.00	1,106.00	
Q855837	Invoice	05/20/2022	24 UNHINGED COMP R&C CAP605	0.00	1,785.68	
0103404	CUMMINS-ALLISON CORP.	05/19/2022	Regular	0.00	266.00	177028
6460966	Invoice	05/20/2022	SERVICE ON MONEY COUNTER MACHINE (...)	0.00	266.00	
0149580	D. WILSON CONSTRUCTION	05/19/2022	Regular	0.00	481,780.92	177029
PAYAPP#3-ADDTL ...	Invoice	05/20/2022	DIGITAL SIGN-CITY OF PHARR/PSJA AQUATIC...	0.00	347,634.17	

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PAYAPP#4-ADDTL...	Invoice	05/20/2022	DIGITAL SIGN-CITY OF PHARR/PSJA AQUATIC...	0.00	134,146.75	
0104179	DIRT DEPOT & SUPPLIES,INC	05/19/2022	Regular	0.00	974.00	177030
18135	Invoice	05/20/2022	KIDDIE CUSHION MULCH FOR PARKS	0.00	974.00	
0104050	DPC INDUSTRIES INC.	05/19/2022	Regular	0.00	2,657.00	177031
777000854-22	Invoice	05/20/2022	CHLORINE	0.00	2,657.00	
0189208	FARM JOURNAL INC	05/19/2022	Regular	0.00	1,999.00	177032
INV2068955	Invoice	05/20/2022	MAGAZINE ADVERTISING ADS	0.00	1,999.00	
0106153	FASCLAMPITT PAPER STORE	05/19/2022	Regular	0.00	13.88	177033
7346634	Invoice	05/20/2022	CUSTOMER ID 802358 / PARKS DEPARTMENT	0.00	13.88	
0123510	FASTENAL COMPANY	05/19/2022	Regular	0.00	232.05	177034
txmc1102492	Invoice	05/20/2022	(10) LARGE 6 MIL BLUE NITRIE EXAM GRADE...	0.00	232.05	
0106149	FERGUSON WATERWORKS INC.#1105	05/19/2022	Regular	0.00	15,000.00	177035
1169468	Invoice	05/20/2022	REPLACE WATER METERS	0.00	14,150.00	
1169468-1	Invoice	05/20/2022	REPLACE WATER METERS	0.00	850.00	
0111200	GLAZER - VALLEY BEVERAGE	05/19/2022	Regular	0.00	521.60	177036
14473900	Invoice	05/20/2022	BEER FOR RESALE	0.00	521.60	
0131530	GOODYEAR AUTO SERVICE CENTER	05/19/2022	Regular	0.00	1,032.08	177037
0000031522	Invoice	05/20/2022	PARTS FOR PD STOCK	0.00	1,032.08	
0189299	GUADALUPE CANTU JR	05/19/2022	Regular	0.00	360.00	177038
11047	Invoice	05/20/2022	HOOD CLEANING	0.00	360.00	
0180240	HERC RENTALS INC.	05/19/2022	Regular	0.00	9,774.94	177039
32784665-001	Invoice	05/20/2022	GENERATORS FOR HUB	0.00	9,774.94	
0109140	INGRAM LIBRARY SERVICES	05/19/2022	Regular	0.00	1,293.89	177040
58976525	Invoice	05/20/2022	BOOK	0.00	81.56	
58976526	Invoice	05/20/2022	BOOKS	0.00	60.38	
59252541	Invoice	05/20/2022	BOOKS	0.00	1,151.95	
0188985	INSULNATION LLC.	05/19/2022	Regular	0.00	6,747.50	177041
22-45	Invoice	05/20/2022	FULL EQUIPMENT REPLACEMENT- 5 TON AHU	0.00	5,935.50	
22-46	Invoice	05/20/2022	REPAIRED LEAK ON COPPER WIRE, ASHED CO..	0.00	812.00	
0163590	JCS INDUSTRIES	05/19/2022	Regular	0.00	5,066.16	177042
9365	Invoice	05/20/2022	ERCOPURE- 25 SODIUM CHLORITE 25% UN 1...	0.00	5,066.16	
0167360	KM INTERNATIONAL	05/19/2022	Regular	0.00	4,000.00	177043
2022-020	Invoice	05/20/2022	PROF. CONSULTING SERVICES FY21/22	0.00	4,000.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	05/19/2022	Regular	0.00	719.20	177044
55R1960319	Invoice	05/20/2022	ACC# CO08 COPIES	0.00	719.20	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	05/19/2022	Regular	0.00	5,776.17	177045
55R1959992	Invoice	05/20/2022	ACC#CO08 COPIES	0.00	5,776.17	
	Void	05/19/2022	Regular	0.00	0.00	177046
	Void	05/19/2022	Regular	0.00	0.00	177047
0112141	L & F DISTRIBUTORS	05/19/2022	Regular	0.00	373.75	177048
50396356	Invoice	05/20/2022	BEER FOR RESALE	0.00	373.75	
0189540	LAW OFFICES OF DEAN W. GREER	05/19/2022	Regular	0.00	25,389.50	177049
20184	Invoice	05/20/2022	IN REFERENCE TO XOTICAS LABOR	0.00	11,788.50	
20185	Invoice	05/20/2022	IN REFERENCE TO HIDALGO COUNTY LABOR	0.00	13,601.00	
0112118	LESLIE'S POOL SUPPLIES	05/19/2022	Regular	0.00	1,552.53	177050
00256-01-077688	Invoice	05/20/2022	AQUATIC SUPPLIES	0.00	92.52	
00256-01-077781	Invoice	05/20/2022	AQUATIC SUPPLIES	0.00	420.64	

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00256-02-047422	Invoice	05/20/2022	AQUATIC SUPPLIES	0.00	742.40	
00256-02-050038	Invoice	05/20/2022	AQUATIC SUPPLIES	0.00	296.97	
0190161	MAGIC VALLEY CONCRETE, LLC	05/19/2022	Regular	0.00	693.00	177051
196952	Invoice	05/20/2022	CONCRETE FOR WEST LA QUINTA	0.00	693.00	
0189302	MCKESSON MEDICAL-SURGICAL INC.	05/19/2022	Regular	0.00	13,006.01	177052
19252334	Invoice	05/20/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	2,094.93	
19253823	Invoice	05/20/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	7.92	
19264454	Invoice	05/20/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	176.10	
19285525	Invoice	05/20/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	981.58	
19285614	Invoice	05/20/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	527.02	
19297982	Invoice	05/20/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	67.47	
19315673	Invoice	05/20/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	4,872.08	
19315760	Invoice	05/20/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	476.92	
19317226	Invoice	05/20/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	426.02	
19335002	Invoice	05/20/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	285.60	
19347862	Invoice	05/20/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	1,307.47	
19357658	Invoice	05/20/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	585.88	
19357673	Invoice	05/20/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	195.30	
19357710	Invoice	05/20/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	953.84	
19358518	Invoice	05/20/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	47.88	
	Void	05/19/2022	Regular	0.00	0.00	177053
0114067	NATIONAL PEN CORPORATION	05/19/2022	Regular	0.00	1,776.71	177054
112563556	Invoice	05/20/2022	ADVERTISING ITEMS	0.00	1,776.71	
0187517	NEW EARTH, INC.	05/19/2022	Regular	0.00	3,388.04	177055
#E023936	Invoice	05/20/2022	KIDDIE CUSHION FOR PARKS	0.00	3,388.04	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	05/19/2022	Regular	0.00	424.78	177056
INV0012757	Invoice	05/20/2022	ACCOUNT#45001-19010500000	0.00	394.71	
INV0012758	Invoice	05/20/2022	ACCOUNT#45001-19007500000	0.00	30.07	
0115067	O'REILLY AUTOMOTIVE STORES INC	05/19/2022	Regular	0.00	977.54	177057
0539-217813	Invoice	05/20/2022	UNIT PARTS FOR REPAIR	0.00	977.54	
0190173	OVERHEAD DOOR OF SOUTH TEXAS, LLC	05/19/2022	Regular	0.00	1,973.00	177058
3816	Invoice	05/20/2022	SERVICE TRIP 2/14/22 PM ON DOOR #6	0.00	562.00	
3849	Invoice	05/20/2022	SERVICE TRIP 2/10/22 SERVICE AND ADJUST...	0.00	1,411.00	
0190171	P & W GOLF SUPPLY	05/19/2022	Regular	0.00	858.12	177059
INV91393	Invoice	05/20/2022	FLAG STICKS	0.00	858.12	
0182230	QUALITY TEXAS FOUNDATION	05/19/2022	Regular	0.00	750.00	177060
QTF-2021-039	Invoice	05/20/2022	PRE-EXAMINER TRAINING	0.00	750.00	
0189720	QUICK MED CLAIMS, LLC	05/19/2022	Regular	0.00	22,116.14	177061
INV21192	Invoice	05/20/2022	EMERGENCY MED TRANS BILLING SERV PAY...	0.00	22,116.14	
0118166	R.L. ABATEMENT, INC.	05/19/2022	Regular	0.00	73,000.00	177062
22-2095	Invoice	05/20/2022	DEMOLITION - 1501 N CAGE BLVD	0.00	73,000.00	
0187529	RHEA MORA	05/19/2022	Regular	0.00	106,730.76	177063
3322	Invoice	05/20/2022	BRIDGE FY 1516 PROJECT-TWIN BRIDGE EXP...	0.00	106,730.76	
0187529	RHEA MORA	05/19/2022	Regular	0.00	82,000.00	177064
3326	Invoice	05/20/2022	PROGRAM MGMT SVC-TEXAS WATER DEVE...	0.00	82,000.00	
0187529	RHEA MORA	05/19/2022	Regular	0.00	150,000.00	177065
3420	Invoice	05/20/2022	CONSTRCTION MGMT, CITYWIDE BROADBA...	0.00	150,000.00	
0187529	RHEA MORA	05/19/2022	Regular	0.00	40,643.08	177066
3314	Invoice	05/20/2022	CMGR - PHARR FIRE/EMS HEADQUARTERS	0.00	40,643.08	

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0187529	RHEA MORA	05/19/2022	Regular	0.00	13,882.28	177067
3316	Invoice	05/20/2022	CONSTRUCTION MGR - OLD TEXAN HOTEL	0.00	13,882.28	
0187529	RHEA MORA	05/19/2022	Regular	0.00	65,000.00	177068
3324	Invoice	05/20/2022	CMGR PHARR INTL BRIDGE DAP FY16	0.00	65,000.00	
0189747	RIO PAINTS	05/19/2022	Regular	0.00	1,800.50	177069
109585	Invoice	05/20/2022	SWIMMING POOL PAINT FOR AQUATICS	0.00	1,800.50	
0118112	ROCHESTER ARMORED CAR CO.	05/19/2022	Regular	0.00	508.27	177070
84421	Invoice	05/20/2022	CUSTOMER#74CIT107 BRIDGE/BILLING	0.00	508.27	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	05/19/2022	Regular	0.00	67,778.92	177071
576	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	503.41	
577	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	2,839.02	
578	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	615.00	
579	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	1,636.93	
580	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	451.00	
581	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	656.00	
582	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	615.00	
583	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	861.00	
584	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	861.00	
585	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	615.00	
586	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	820.00	
587	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	13,483.24	
588	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	574.00	
589	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	1,886.00	
590	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	5,203.93	
591	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	369.00	
592	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	574.00	
593	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	333.95	
594	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	451.00	
595	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	532.00	
596	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	410.00	
597	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	1,753.00	
598	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	1,454.71	
599	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	328.00	
600	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	615.00	
601	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	970.99	
602	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	517.14	
603	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	831.29	
604	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	1,265.66	
624	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	328.00	
625	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	574.00	
626	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	410.00	
627	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	574.00	
629	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	574.00	
633	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	1,479.58	
634	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	492.00	
636	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	1,404.46	
638	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	328.00	
640	Invoice	05/20/2022	ELECTRICAL PROBLEMS AT THE WWTP & LS	0.00	1,466.10	
700	Invoice	05/20/2022	ELECTRICAL PROBLEMS WWTP & LS	0.00	328.00	
701	Invoice	05/20/2022	ELECTRICAL PROBLEMS WWTP & LS	0.00	4,729.05	
702	Invoice	05/20/2022	ELECTRICAL PROBLEMS WWTP & LS	0.00	3,315.55	
703	Invoice	05/20/2022	ELECTRICAL PROBLEMS WWTP & LS	0.00	1,568.05	
704	Invoice	05/20/2022	ELECTRICAL PROBLEMS WWTP & LS	0.00	477.58	
705	Invoice	05/20/2022	ELECTRICAL PROBLEMS WWTP & LS	0.00	1,066.00	
706	Invoice	05/20/2022	ELECTRICAL PROBLEMS WWTP & LS	0.00	1,230.00	
707	Invoice	05/20/2022	ELECTRICAL PROBLEMS WWTP & LS	0.00	500.74	
708	Invoice	05/20/2022	ELECTRICAL PROBLEMS WWTP & LS	0.00	1,279.24	

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709	Invoice	05/20/2022	ELECTRICAL PROBLEMS WWTP & LS	0.00	1,001.47	
710	Invoice	05/20/2022	ELECTRICAL PROBLEMS WWTP & LS	0.00	492.00	
711	Invoice	05/20/2022	ELECTRICAL PROBLEMS WWTP & LS	0.00	451.00	
712	Invoice	05/20/2022	ELECTRICAL PROBLEMS WWTP & LS	0.00	1,683.83	
	Void	05/19/2022	Regular	0.00	0.00	177072
	Void	05/19/2022	Regular	0.00	0.00	177073
	Void	05/19/2022	Regular	0.00	0.00	177074
0117760	SALINAS REPAIRS	05/19/2022	Regular	0.00	1,830.00	177075
0209	Invoice	05/20/2022	GENERAL REPAIR AND INSTALLATION OF N...	0.00	1,830.00	
0141930	SOUTHERN TIRE MART LLC	05/19/2022	Regular	0.00	748.00	177076
4860042380	Invoice	05/20/2022	TIRE STOCK	0.00	748.00	
0137980	SPIKES MOTOR CO.	05/19/2022	Regular	0.00	16,921.49	177077
829455	Invoice	05/20/2022	SERVICE CONTRACT/WIRE ASSY	0.00	2,689.26	
829965	Invoice	05/20/2022	SERVICE CONTRACT/AC NOT WORKING	0.00	3,125.58	
830040	Invoice	05/20/2022	TURBO INTERMITTENTLY	0.00	3,164.00	
831893	Invoice	05/20/2022	SERVICE CONTRACT	0.00	1,706.33	
831924	Invoice	05/20/2022	SERVICE CONTRACT	0.00	596.63	
833188	Invoice	05/20/2022	SERVICE CONTRACT	0.00	880.03	
833412	Invoice	05/20/2022	SERVICE CONTRACT	0.00	1,536.68	
833852	Invoice	05/20/2022	FLEET MAINTENANCE & REPAIR SERVICES	0.00	3,222.98	
	Void	05/19/2022	Regular	0.00	0.00	177078
0119374	SPRINT PCS	05/19/2022	Regular	0.00	69.75	177079
267418310-117	Invoice	05/20/2022	ACCOUNT#267418310 POLICE DEPARTMENT	0.00	69.75	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	05/19/2022	Regular	0.00	85,338.28	177080
21-128C-25	Invoice	05/20/2022	PHARR-REYNOSA PRESIDENTIAL PERMIT APP...	0.00	85,338.28	
0190172	STX DOOR SPECIALTIES SYSTEMS INC	05/19/2022	Regular	0.00	1,095.00	177081
2022-558	Invoice	05/20/2022	CHANGING STATIONS FOR AQUATICS CENTER	0.00	1,095.00	
0169640	SYSCO CENTRAL TEXAS, INC	05/19/2022	Regular	0.00	1,978.78	177082
613409522	Invoice	05/20/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	560.06	
613419689	Invoice	05/20/2022	SNACK BAR	0.00	1,418.72	
0125480	T & W TIRE LLC	05/19/2022	Regular	0.00	481.40	177083
2110030908	Invoice	05/20/2022	TIRE ALIGNMENT FOE FIRE DEPT	0.00	481.40	
0157280	T.W.U.A. CITRUS DISTRICT	05/19/2022	Regular	0.00	44.00	177084
051022-PHARR	Invoice	05/20/2022	(4) MEETINGS PUBLIC UTILITIES	0.00	44.00	
0131550	TEXAS MACHINE SHOP	05/19/2022	Regular	0.00	1,310.00	177085
2915	Invoice	05/20/2022	SERVICE CALL TO REMOVE RAW PUMP #7	0.00	1,310.00	
0186040	TEXAS UNDERGROUND INC	05/19/2022	Regular	0.00	156.00	177086
0112565-IN	Invoice	05/20/2022	ACCESSORY PARTS FOR TRUCK	0.00	156.00	
0116630	THE GALLERY COLLECTION PRUDENT PUBLISHING	05/19/2022	Regular	0.00	1,182.55	177087
INV001042453	Invoice	05/20/2022	THANKSGIVING CARDS	0.00	1,182.55	
0189703	THE GROVES ASSESSMENT AND PSYCHOTHERAPY	05/19/2022	Regular	0.00	550.00	177088
PPD004	Invoice	05/20/2022	PRE EMPLOYMENT PSYCH EVAL	0.00	550.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	05/19/2022	Regular	0.00	500,000.00	177089
NS-0006541-INV	Invoice	05/20/2022	MOU FUNDS FINANCE DEPARTMENT	0.00	500,000.00	
0120143	THOMAS PUBLISHING COMPANY LLC	05/19/2022	Regular	0.00	4,166.67	177090
137443	Invoice	05/20/2022	FULL PAGE ADVERTISING AD	0.00	4,166.67	
0189311	TRANS AERO LIMITED	05/19/2022	Regular	0.00	15,833.63	177091
3135	Invoice	05/20/2022	TRANS AERO LTD	0.00	15,833.63	

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0190084	TROJAN TECHNOLOGIES GROUP ULC	05/19/2022	Regular	0.00	658.27	177092
SLS/10320751	Invoice	05/20/2022	BRACKETS ASSYEMBLES	0.00	658.27	
0128960	TYLER TECHNOLOGIES	05/19/2022	Regular	0.00	10,022.70	177093
130-124328	Invoice	05/20/2022	NEW WORLD COMMUNICATIONS-EMS	0.00	5,064.99	
130-125040	Invoice	05/20/2022	NEW WORLD COMMUNICATIONS-EMS	0.00	1,990.08	
130-125695	Invoice	05/20/2022	NEW WORLD COMMUNICATIONS-EMS	0.00	1,995.64	
130-125719	Invoice	05/20/2022	NEW WORLD COMMUNICATIONS-EMS	0.00	971.99	
0129050	UNIFIRST HOLDINGS, INC.	05/19/2022	Regular	0.00	1,359.06	177094
8133153115	Invoice	05/20/2022	UNIFORMS/STREETS DIV	0.00	109.82	
8133154986	Invoice	05/20/2022	UNIFORMS - BRIDGE	0.00	44.58	
8133155055	Invoice	05/20/2022	JANITORIAL / FIRE DEPARTMENT	0.00	145.95	
8133155108	Invoice	05/20/2022	UNIFORMS / WAISTWATER	0.00	76.55	
8133155110	Invoice	05/20/2022	UNIFORMS/PUBLIC UTIL	0.00	135.87	
8133155111	Invoice	05/20/2022	UNIFORMS/PARKS AND REC	0.00	308.63	
8133155112	Invoice	05/20/2022	UNIFORMS/WATER PLANT	0.00	35.24	
8133155113	Invoice	05/20/2022	JANITORIAL / GOLF DEPARTMENT	0.00	48.23	
8133155132	Invoice	05/20/2022	JANITORIAL / 3RD FLOOR	0.00	11.40	
8133155135	Invoice	05/20/2022	UNIFORMS/PARCK AND REC	0.00	59.14	
8133157067	Invoice	05/20/2022	JANITORIAL / FIRE DEPARTMENT	0.00	148.35	
8133157124	Invoice	05/20/2022	PARKS AND REC / UNIFORMS	0.00	116.53	
8133157126	Invoice	05/20/2022	GOLF COURSE/ UNIFORMS	0.00	48.23	
8133157146	Invoice	05/20/2022	JANITORIAL/ PARKS DEPARTMENT	0.00	11.40	
8133157149	Invoice	05/20/2022	UNIFORMS / PARKS /REC	0.00	59.14	
0121021	UNIFIRST HOLDINGS, INC.	05/19/2022	Regular	0.00	309.51	177095
8412256457	Invoice	05/20/2022	TIERA DEL SOL GOLF CLUB/JANITORIAL	0.00	201.68	
841225653	Invoice	05/20/2022	JANITORIAL/TIERRA DEL SOL GOLF CLUB	0.00	107.83	
0153010	UPPER VALLEY MATERIALS, LLC	05/19/2022	Regular	0.00	36,037.88	177096
781344	Invoice	05/20/2022	HOT MIX	0.00	36,037.88	
0121106	USABBLUEBOOK	05/19/2022	Regular	0.00	1,939.76	177097
679723	Invoice	05/20/2022	NALGENE TEST FILTERS	0.00	1,939.76	
0122115	VALLEY SOLVENTS&CHEMICALS	05/19/2022	Regular	0.00	1,530.55	177098
85622	Invoice	05/20/2022	CAUSTIC SODA 50% LIQUID	0.00	1,530.55	
0167510	VERIZON CONNECT NWF INC	05/19/2022	Regular	0.00	16.19	177099
OSV000002756418	Invoice	05/20/2022	COSTOMER ID CITY192-002 HR DEPARTMENT	0.00	16.19	
0141440	VERIZON WIRELESS	05/19/2022	Regular	0.00	90.46	177100
9904915475	Invoice	05/20/2022	ACCOUNT#742189231-00001 LIBRARY DEPA...	0.00	90.46	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	05/19/2022	Regular	0.00	46.00	177101
CRS-202204-2377...	Invoice	05/19/2022	CCH NAME SERCH CRS202204-237795	0.00	46.00	
0190182	ALDO A . CAMPOS	05/19/2022	Regular	0.00	811.11	177102
306985	Invoice	05/19/2022	PRESSURE WASHING CITY PARKSGROUND A...	0.00	811.11	
0107038	ELEAZAR GARZA	05/19/2022	Regular	0.00	340.00	177103
INV0012862	Invoice	05/19/2022	PER DIME-ICSC2022 LAS VEGAS CONFRENCE...	0.00	340.00	
0107038	ELEAZAR GARZA	05/19/2022	Regular	0.00	-340.00	177103
0128980	FUELMAN	05/19/2022	Regular	0.00	23,408.72	177104
NP62160812	Invoice	05/19/2022	ACC#BG1445184	0.00	23,408.72	
0128980	FUELMAN	05/19/2022	Regular	0.00	523.22	177105
NP62076823	Invoice	05/19/2022	ACC#BG2114675	0.00	523.22	
0128980	FUELMAN	05/19/2022	Regular	0.00	278.58	177106
NP2114675	Invoice	05/19/2022	ACC#BG2114675	0.00	278.58	
0166420	LUIS CARDENAS	05/19/2022	Regular	0.00	88.93	177107

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INV0012863	Invoice	05/19/2022	REIMBURSEMENT FOR MILEAGE MARCH 20...	0.00	52.07	
INV0012864	Invoice	05/19/2022	REIMBURSEMENT FOR MILEAGE APRIL 2022	0.00	36.86	
0131590	MICHAEL MATA	05/19/2022	Regular	0.00	50.02	177108
INV0012861	Invoice	05/19/2022	TRAVEL EXPENSES / POLICE DEPARTMENT	0.00	50.02	
0166330	ELEAZAR GUAJARDO	05/20/2022	Regular	0.00	340.00	177109
INV0012865	Invoice	05/20/2022	PER DIEM-ICSC 2022 LAS VEGAS CONF. MAY ...	0.00	340.00	
0166330	ELEAZAR GUAJARDO	05/20/2022	Regular	0.00	516.84	177110
INV0012866	Invoice	05/20/2022	HOTEL-ICSC 2022 LAS VEGAS CONFERENCE,...	0.00	516.84	
0190134	ROBERT V BUCK & ASSOCIATES LLC DBA THE BUCI	05/23/2022	Regular	0.00	1,458.00	177111
18288	Invoice	05/20/2022	ADA COMPLIANCE INSPECTION & REPORT-RE..	0.00	1,458.00	
0182820	CAROLLO ENGINEERS INC	05/23/2022	Regular	0.00	17,250.05	177112
FB23067	Invoice	05/23/2022	WATER & WASTEWATER IMPROVEMENT PR...	0.00	15,577.60	
FB23307	Invoice	05/23/2022	WWTP DITCH NO2	0.00	1,672.45	
0149580	D. WILSON CONSTRUCTION	05/23/2022	Regular	0.00	1,283,790.90	177113
PAY APP #30-FINAL	Invoice	05/23/2022	CITY OF PHARR/PSJA AQUATIC FACILITY	0.00	1,189,313.96	
PAY APP#29	Invoice	05/23/2022	CITY OF PHARR/PSJA AQUATIC FACILITY	0.00	94,476.94	
0189971	GILBERT O. GALLEGOS	05/23/2022	Regular	0.00	47,794.00	177114
4	Invoice	05/23/2022	DESIGN OF EMS & FIRE DEPT HEADQUARTERS	0.00	47,794.00	
0188429	LDG ENTERPRISES,LLC	05/23/2022	Regular	0.00	166,516.03	177115
2022-045	Invoice	05/23/2022	VETERANS RD/HIKE & BIKE EXPANSION	0.00	53,209.03	
2022-046	Invoice	05/23/2022	PROF. ENG SERVICE - DESIGN & DEVELOP OF...	0.00	113,307.00	
0112660	R. GUTIERREZ ENGINEERING CORPORATION	05/23/2022	Regular	0.00	11,431.60	177116
5135	Invoice	05/23/2022	PROFESSIONAL ENGINEERING SERVICES	0.00	11,431.60	
0163210	RDH SITE AND CONCRETE LLC	05/23/2022	Regular	0.00	138,075.13	177117
PAY APP#12	Invoice	05/23/2022	VARIOUS PARKING LOT IMPROVEMENTS	0.00	94,297.47	
PAY APP#13/FINAL	Invoice	05/23/2022	VARIOUS PARKING LOT IMPROVEMENTS	0.00	43,777.66	
0172450	S&B INFRASTRUCTURE, LTD	05/23/2022	Regular	0.00	6,628.15	177118
U2556-50	Invoice	05/23/2022	HI-LINE ROAD	0.00	6,628.15	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	05/23/2022	Regular	0.00	236,242.20	177119
PAY APP NO.3	Invoice	05/23/2022	LIFT STATION 30 REHABILITATION	0.00	236,242.20	
0143720	THE WARREN GROUP ARCHITECTS INC.	05/23/2022	Regular	0.00	4,506.26	177120
972001-15	Invoice	05/23/2022	PROFESSIONAL ARCHITECTURAL SVC - N SIDE..	0.00	2,342.41	
972001-16	Invoice	05/23/2022	PROFESSIONAL ARCHITECTURAL SVC - N SIDE..	0.00	2,163.85	
0179800	ISRAEL MARTINEZ	05/25/2022	Regular	0.00	100.00	177121
INV0012885	Invoice	05/24/2022	EMPLOYEE OF THE MONTH - MAY 2022	0.00	100.00	
0168490	NDS LEASING	05/25/2022	Regular	0.00	11,733.27	177122
5018298058REISS...	Invoice	05/24/2022	CONT#450-0000400-000 KYOCERA COPIER	0.00	11,733.27	
	Void	05/25/2022	Regular	0.00	0.00	177123
	Void	05/25/2022	Regular	0.00	0.00	177124
	Void	05/25/2022	Regular	0.00	0.00	177125
0187260	DEPARTMENT OF PUBLIC SAFETY GENERAL SERVIC	05/25/2022	Regular	0.00	130.00	177126
INV0012891	Invoice	05/25/2022	ALCOHOL BLOOD TEST KITS	0.00	130.00	
0107070	GULF DATA PRODUCTS	05/25/2022	Regular	0.00	179.00	177127
113781	Invoice	05/25/2022	OFFICE SUPPLY ENVELOPES	0.00	179.00	
0109061	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERK	05/25/2022	Regular	0.00	175.00	177128
INV0012892	Invoice	05/25/2022	IIMC RENEWAL FEES FOR HILDA PEDRAZA	0.00	175.00	
0181730	JAIME RAMIREZ	05/25/2022	Regular	0.00	240.00	177129

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012890	Invoice	05/25/2022	PER DIME TO ATTEND EXTREME CONNECT C...	0.00	240.00	
0178440	JOSE J PENA	05/25/2022	Regular	0.00	240.00	177130
INV0012889	Invoice	05/25/2022	PER DIME TO ATTEND FIBER CONNECT CONF...	0.00	240.00	
0182900	ROGELIO MARTINEZ	05/25/2022	Regular	0.00	240.00	177131
INV0012888	Invoice	05/25/2022	PERDIEM TO ATTEND EXTREME CONNECT C...	0.00	240.00	
0128980	FUELMAN	05/26/2022	Regular	0.00	1,625.01	177132
NP61931346	Invoice	05/26/2022	ACC#BG1278358	0.00	1,625.01	
0128980	FUELMAN	05/26/2022	Regular	0.00	32.25	177133
NP26174728	Invoice	05/26/2022	ACC#BG1445200	0.00	32.25	
0190194	ISIMA CONSTRUCTION	05/26/2022	Regular	0.00	600.00	177134
INV0012899	Invoice	05/26/2022	REFUND FOR NEW METER ADD BELONG TO...	0.00	600.00	
0175550	MELANIE GUTIERREZ	05/26/2022	Regular	0.00	300.00	177135
INV0012898	Invoice	05/26/2022	PER DIEM TO ATTEND TDEM 2022 IN SAN A...	0.00	300.00	
0101060	ADVANCE PUBLISHING COMPANY	05/26/2022	Regular	0.00	1,008.00	177136
10128	Invoice	05/27/2022	LEGAL NOTICE APRIL 27 2022	0.00	78.00	
220518	Invoice	05/27/2022	ADVERTISEMENT FY 21/22	0.00	930.00	
0133750	AGUAWORKS PIPE & SUPPLY, LLC.	05/26/2022	Regular	0.00	1,993.53	177137
2102305	Invoice	05/27/2022	3 - 8"X12" XR501 EXT RNG COUPLING	0.00	1,993.53	
0122130	AIRGAS USA LLC	05/26/2022	Regular	0.00	2,702.64	177138
9124581932	Invoice	05/27/2022	AIRGAS USA, LLC.	0.00	643.15	
9124581933	Invoice	05/27/2022	AIRGAS USA, LLC.	0.00	207.73	
9124831716	Invoice	05/27/2022	AIRGAS USA, LLC.	0.00	290.43	
9125066653	Invoice	05/27/2022	AIRGAS USA, LLC.	0.00	142.38	
9125311224	Invoice	05/27/2022	AIRGAS USA, LLC.	0.00	274.91	
9125311505	Invoice	05/27/2022	AIRGAS USA, LLC.	0.00	98.37	
9125311506	Invoice	05/27/2022	AIRGAS USA, LLC.	0.00	141.19	
9125572040	Invoice	05/27/2022	AIRGAS USA, LLC.	0.00	13.18	
9125572041	Invoice	05/27/2022	AIRGAS USA, LLC.	0.00	34.39	
9125572042	Invoice	05/27/2022	AIRGAS USA, LLC.	0.00	101.33	
9125817941	Invoice	05/27/2022	AIRGAS USA, LLC.	0.00	321.68	
9988274126	Invoice	05/27/2022	AIRGAS USA, LLC.	0.00	433.90	
	Void	05/26/2022	Regular	0.00	0.00	177139
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	05/26/2022	Regular	0.00	270.00	177140
796621	Invoice	05/27/2022	CUSTOMER#637343	0.00	270.00	
0115270	AMERICAN LEGION POST 101	05/26/2022	Regular	0.00	2,500.00	177141
05-22	Invoice	05/27/2022	MONTHLY SEMINAR	0.00	2,500.00	
0288504	AUTO DIAGNOSTIC CENTER	05/26/2022	Regular	0.00	70.00	177142
111149	Invoice	05/27/2022	MONTHLYS	0.00	7.00	
111175	Invoice	05/27/2022	MONTHLYS	0.00	7.00	
111223	Invoice	05/27/2022	MONTHLYS	0.00	7.00	
111240	Invoice	05/27/2022	MONTHLYS	0.00	7.00	
111241	Invoice	05/27/2022	MONTHLYS	0.00	7.00	
111293	Invoice	05/27/2022	MONTHLYS	0.00	7.00	
111306	Invoice	05/27/2022	MONTHLYS	0.00	7.00	
111314	Invoice	05/27/2022	MONTHLYS	0.00	7.00	
111330	Invoice	05/27/2022	MONTHLYS	0.00	7.00	
111356	Invoice	05/27/2022	MONTHLYS	0.00	7.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	05/26/2022	Regular	0.00	10,416.66	177143
051622	Invoice	05/27/2022	PROFESSIONAL SERVICES	0.00	10,416.66	
0125290	BOUND TREE MEDICAL LLC	05/26/2022	Regular	0.00	12,285.39	177144

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84468867	Invoice	05/27/2022	BOUNDTREE MEDICAL	0.00	3,032.78	
84468868	Invoice	05/27/2022	BOUNDTREE MEDICAL	0.00	115.11	
84476781	Invoice	05/27/2022	BOUNDTREE MEDICAL	0.00	663.10	
84478587	Invoice	05/27/2022	BOUNDTREE MEDICAL	0.00	1,281.56	
84478588	Invoice	05/27/2022	BOUNDTREE MEDICAL	0.00	56.87	
84480406	Invoice	05/27/2022	BOUNDTREE MEDICAL	0.00	203.75	
84489165	Invoice	05/27/2022	BOUNDTREE MEDICAL	0.00	2,158.49	
84500863	Invoice	05/27/2022	BOUNDTREE MEDICAL	0.00	1,116.83	
84502398	Invoice	05/27/2022	BOUNDTREE MEDICAL	0.00	85.96	
84511089	Invoice	05/27/2022	BOUNDTREE MEDICAL	0.00	1,912.07	
84527930	Invoice	05/27/2022	BOUNDTREE MEDICAL	0.00	1,658.87	
	Void		05/26/2022 Regular	0.00	0.00	177145
0102275	BWI-SCHULENBURG		05/26/2022 Regular	0.00	642.06	177146
17187821	Invoice	05/27/2022	HERBICIDE	0.00	642.06	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	05/26/2022	Regular	0.00	8,490.00	177147
MAINT 4/2022	Invoice	05/27/2022	MAINTENANCE AGREEMENT - YEAR 4	0.00	8,490.00	
0103049	CENTRAL PLUMBING & ELECTRIC SUPPLY	05/26/2022	Regular	0.00	1,700.94	177148
S3254695.001	Invoice	05/27/2022	HUB PHEST ELECTRICAL BOX	0.00	1,700.94	
0102045	CHEMTRADE CHEMICALS US LLC	05/26/2022	Regular	0.00	14,858.40	177149
93334793	Invoice	05/27/2022	ALUMINUM SULFATE LIQUID POYMER	0.00	4,930.25	
93338496	Invoice	05/27/2022	ALUMINUM SULFATE LIQUID POYMER	0.00	4,946.65	
93338497	Invoice	05/27/2022	ALUMINUM SULFATE LIQUID POYMER	0.00	4,981.50	
0103369	CINTAS CORPORATION #538	05/26/2022	Regular	0.00	36.68	177150
4119576707	Invoice	05/27/2022	CUSTOMER REF# DEPT BLDG MAINT/CIVIC C...	0.00	36.68	
0190170	CLEARGOV INC	05/26/2022	Regular	0.00	22,366.67	177151
2022-11834	Invoice	05/27/2022	BUDGET PREPERATION SOFTWARE	0.00	22,366.67	
0121104	CORE & MAIN LP	05/26/2022	Regular	0.00	5,167.32	177152
Q577489	Invoice	05/27/2022	BRZ GATE VLV HAMMOND UP645 ULTRA PU...	0.00	1,334.97	
Q5831422	Invoice	05/27/2022	BRZ GATE VLV HAMMOND UP645 ULTRA PU...	0.00	408.60	
Q598375	Invoice	05/27/2022	8 A2361-23 MJ RW GV OL L/ACC, 2	0.00	1,432.15	
Q803232	Invoice	05/27/2022	8MJ 90 C153 IMP	0.00	1,991.60	
0186250	DEERE & COMPANY	05/26/2022	Regular	0.00	21,749.13	177153
117255944	Invoice	05/27/2022	GATOR	0.00	21,749.13	
0104050	DPC INDUSTRIES INC.	05/26/2022	Regular	0.00	5,982.00	177154
777000847-22	Invoice	05/27/2022	6TONS CHLORINE, 1 TON CONTAINER , DELI...	0.00	5,982.00	
0187186	Dr. RAUL BARREDA	05/26/2022	Regular	0.00	4,166.67	177155
JUNE2022	Invoice	05/27/2022	MEDICAL DIRECTOR SERVICES - YR 1 OF 2	0.00	4,166.67	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES	05/26/2022	Regular	0.00	1,553.28	177156
007261	Invoice	05/27/2022	WASTEWATR COLIFORM MICROBE	0.00	775.74	
007262	Invoice	05/27/2022	WASTEWATR COLIFORM MICROBE	0.00	777.54	
0105060	ERNIE'S SERVICE	05/26/2022	Regular	0.00	317.10	177157
36988	Invoice	05/27/2022	STARTER PART FOR TRUCK	0.00	317.10	
0106147	FAST SIGNS	05/26/2022	Regular	0.00	210.38	177158
INV-118865	Invoice	05/27/2022	4.25" PURCHASING/FINANCE SIGN	0.00	210.38	
0170700	FLEET SOLUTIONS, LLC	05/26/2022	Regular	0.00	607.73	177159
36345	Invoice	05/27/2022	BATTERY ISSUES EMS	0.00	474.68	
36346	Invoice	05/27/2022	BATTERY ISSUES EMS	0.00	133.05	
0189546	GRAYBAR ELECTRIC	05/26/2022	Regular	0.00	1,305,530.00	177160
9326222827	Invoice	05/27/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	106,837.50	
9326222829	Invoice	05/27/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	44,460.00	

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9326223828	Invoice	05/27/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	79,200.00	
9326223830	Invoice	05/27/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	54,288.00	
9326223831	Invoice	05/27/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	85,740.00	
9326272138	Invoice	05/27/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	54,288.00	
9326353509	Invoice	05/27/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	54,288.00	
9326373390	Invoice	05/27/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	42,224.00	
9326410448	Invoice	05/27/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	271,802.00	
9326410739	Invoice	05/27/2022	PURCHASE OF LAST MILE MATERIAL- FIBER ...	0.00	16,280.00	
9326432023	Invoice	05/27/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	79,200.00	
9326436751	Invoice	05/27/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	42,224.00	
9326447122	Invoice	05/27/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	44,230.00	
9326447126	Invoice	05/27/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	24,058.50	
9326447128	Invoice	05/27/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	208,505.00	
9326456352	Invoice	05/27/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	42,224.00	
9326536262	Invoice	05/27/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	54,288.00	
9326593384	Invoice	05/27/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	1,393.00	
	Void	05/26/2022	Regular	0.00	0.00	177161
0108020	HACH	05/26/2022	Regular	0.00	1,865.95	177162
12994767	Invoice	05/27/2022	2100Q01-2100Q PORTABLE TURBIDIMETER	0.00	1,865.95	
0187775	HECTOR GANDARA	05/26/2022	Regular	0.00	8,198.50	177163
1031	Invoice	05/27/2022	MEDALS FOR TIMED CHIPS FOR ST. PATRICKS..	0.00	1,395.00	
1032	Invoice	05/27/2022	MEDALS FOR TIMED CHIPS FOR ST. PATRICKS..	0.00	4,428.50	
1034	Invoice	05/27/2022	MEDALS FOR TIMED CHIPS FOR ST. PATRICKS..	0.00	2,375.00	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	05/26/2022	Regular	0.00	43,932.19	177164
990004789	Invoice	05/27/2022	NUMBER OF GALLONS 279289.17	0.00	43,932.19	
0149100	INFINITY DRUG & ALCOHOL SCREENING	05/26/2022	Regular	0.00	3,210.00	177165
63135	Invoice	05/27/2022	PRE- EMPLOYMENT SCREENING	0.00	3,210.00	
0118165	ITZA I. GUERRERO	05/26/2022	Regular	0.00	98.00	177166
117	Invoice	05/27/2022	MONTHLYS	0.00	24.00	
120	Invoice	05/27/2022	MONTHLYS	0.00	24.00	
125.1	Invoice	05/27/2022	MONTHLYS	0.00	25.00	
126	Invoice	05/27/2022	MONTHLYS	0.00	25.00	
0200730	KM INTERNATIONAL	05/26/2022	Regular	0.00	3,500.00	177167
2022-024	Invoice	05/27/2022	CONSULTING SERVICES	0.00	3,500.00	
0112118	LESLIE'S POOL SUPPLIES	05/26/2022	Regular	0.00	1,827.43	177168
00256-02-047269	Invoice	05/27/2022	POOL SUPPLIES FOR AQUATICS CENTER	0.00	1,827.43	
0190191	LION TOTALCARE, INC	05/26/2022	Regular	0.00	824.56	177169
300012087	Invoice	05/27/2022	JOB#20013140 FIRE DEP	0.00	824.56	
0134290	MUNICIPAL EMERGENCY SERVICES, INC.	05/26/2022	Regular	0.00	1,645.00	177170
IN1694218	Invoice	05/27/2022	CUSTOMER#C32412 FIRE DEP	0.00	1,645.00	
0114059	NAFECO	05/26/2022	Regular	0.00	2,811.00	177171
1144916	Invoice	05/27/2022	PROTECTIVE EQUIPMENT	0.00	1,165.00	
1144941	Invoice	05/27/2022	PROTECTIVE EQUIPMENT	0.00	1,646.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	05/26/2022	Regular	0.00	905.44	177172
0539-218943	Invoice	05/27/2022	WEEKLY PARTS STOCK	0.00	905.44	
0116227	PRINTEX EXPRESS	05/26/2022	Regular	0.00	10,870.00	177173
09663	Invoice	05/27/2022	SUPPLY CONTRACT FOR ACTIVE WEAR	0.00	10,870.00	
0116254	PURVIS INDUSTRIES, LTD	05/26/2022	Regular	0.00	326.51	177174
30765697	Invoice	05/27/2022	1400-14M-85CAR TIMING BELT	0.00	326.51	
0136790	RAYS BUSINESS PRODUCTS	05/26/2022	Regular	0.00	361.65	177175

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INV0012884	Invoice	05/27/2022	CUSTOMER#PC100 DEPT 0014 WATER DEP	0.00	361.65	
0189747	RIO PAINTS	05/26/2022	Regular	0.00	779.00	177176
109589	Invoice	05/27/2022	POOL DECK PAINT FOR AQUATICS	0.00	779.00	
0145280	RONALDO MUNOZ	05/26/2022	Regular	0.00	250.00	177177
#2022-03	Invoice	05/27/2022	PLOYGRAPH FOR APPLICANT ROLANDO PER...	0.00	250.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	05/26/2022	Regular	0.00	30,624.71	177178
628	Invoice	05/27/2022	ELECTRICAL PROBLEMS WWTP	0.00	738.00	
630	Invoice	05/27/2022	ELECTRICAL PROBLEMS WWTP	0.00	328.00	
631	Invoice	05/27/2022	ELECTRICAL PROBLEMS WWTP	0.00	328.00	
632	Invoice	05/27/2022	ELECTRICAL PROBLEMS WWTP	0.00	1,223.94	
635	Invoice	05/27/2022	ELECTRICAL PROBLEMS WWTP	0.00	328.00	
637	Invoice	05/27/2022	ELECTRICAL PROBLEMS WWTP	0.00	204.00	
639	Invoice	05/27/2022	ELECTRICAL PROBLEMS WWTP	0.00	246.00	
641	Invoice	05/27/2022	ELECTRICAL PROBLEMS WWTP	0.00	287.00	
642	Invoice	05/27/2022	ELECTRICAL PROBLEMS WWTP	0.00	451.00	
643	Invoice	05/27/2022	ELECTRICAL PROBLEMS WWTP	0.00	246.00	
644	Invoice	05/27/2022	ELECTRICAL PROBLEMS WWTP	0.00	3,793.11	
713	Invoice	05/27/2022	CITY WIDE ELECTRICAL PROBLEMS WWTP & ...	0.00	2,342.17	
714	Invoice	05/27/2022	CITY WIDE ELECTRICAL PROBLEMS WWTP & ...	0.00	410.00	
715	Invoice	05/27/2022	CITY WIDE ELECTRICAL PROBLEMS WWTP & ...	0.00	410.00	
716	Invoice	05/27/2022	CITY WIDE ELECTRICAL PROBLEMS WWTP & ...	0.00	533.00	
717	Invoice	05/27/2022	CITY WIDE ELECTRICAL PROBLEMS WWTP & ...	0.00	410.00	
718	Invoice	05/27/2022	CITY WIDE ELECTRICAL PROBLEMS WWTP & ...	0.00	410.00	
719	Invoice	05/27/2022	CITY WIDE ELECTRICAL PROBLEMS WWTP & ...	0.00	1,884.77	
720	Invoice	05/27/2022	CITY WIDE ELECTRICAL PROBLEMS WWTP & ...	0.00	1,294.52	
721	Invoice	05/27/2022	CITY WIDE ELECTRICAL PROBLEMS WWTP & ...	0.00	3,083.51	
722	Invoice	05/27/2022	CITY WIDE ELECTRICAL PROBLEMS WWTP & ...	0.00	5,831.46	
723	Invoice	05/27/2022	CITY WIDE ELECTRICAL PROBLEMS WWTP & ...	0.00	615.00	
724	Invoice	05/27/2022	CITY WIDE ELECTRICAL PROBLEMS WWTP & ...	0.00	1,090.96	
725	Invoice	05/27/2022	CITY WIDE ELECTRICAL PROBLEMS WWTP & ...	0.00	1,444.33	
726	Invoice	05/27/2022	CITY WIDE ELECTRICAL PROBLEMS WWTP & ...	0.00	1,380.14	
727	Invoice	05/27/2022	CITY WIDE ELECTRICAL PROBLEMS WWTP & ...	0.00	1,311.80	
	Void	05/26/2022	Regular	0.00	0.00	177179
	Void	05/26/2022	Regular	0.00	0.00	177180
0140220	SANTEX TRUCK CENTER	05/26/2022	Regular	0.00	496.63	177181
X20210748001	Invoice	05/27/2022	STOCK	0.00	496.63	
0141930	SOUTHERN TIRE MART LLC	05/26/2022	Regular	0.00	2,528.00	177182
4860042851	Invoice	05/27/2022	TIRE PARTS & REPLACEMENT FOR TRUCK	0.00	2,528.00	
0189154	SPECTRUM	05/26/2022	Regular	0.00	234.51	177183
1056834050622	Invoice	05/27/2022	ACC#8260180051056834 FIRE STATION 3	0.00	80.75	
1058822051122	Invoice	05/25/2022	ACC#8260180051058822 FIRE STATION 1	0.00	79.60	
10592607051322	Invoice	05/27/2022	ACC#8260180051059267 FIRE STATION 2	0.00	74.16	
0146960	STEVEN P. EGAN	05/26/2022	Regular	0.00	4,500.00	177184
26016	Invoice	05/27/2022	COWYBOY SILHOUETTE	0.00	4,500.00	
0172190	SUGARS MASCOT COSTUMES	05/26/2022	Regular	0.00	3,590.00	177185
14951	Invoice	05/27/2022	PENNY THE PIG MASCOT	0.00	3,590.00	
0125480	T & W TIRE LLC	05/26/2022	Regular	0.00	372.00	177186
2110030537	Invoice	05/27/2022	MONTHLY	0.00	7.00	
2110030544	Invoice	05/27/2022	MONTHLY	0.00	7.00	
2110030577	Invoice	05/27/2022	MONTHLY	0.00	7.00	
2110030618	Invoice	05/27/2022	MONTHLY	0.00	7.00	
2110030698	Invoice	05/27/2022	MONTHLY	0.00	7.00	
2110030699	Invoice	05/27/2022	MONTHLY	0.00	7.00	
2110030703	Invoice	05/27/2022	MONTHLY	0.00	7.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2110030724	Invoice	05/27/2022	MONTHLY	0.00	7.00	
2110030727	Invoice	05/27/2022	MONTHLY	0.00	7.00	
2110030731	Invoice	05/27/2022	MONTHLY	0.00	40.00	
2110030732	Invoice	05/27/2022	MONTHLY	0.00	7.00	
2110030741	Invoice	05/27/2022	MONTHLY	0.00	7.00	
2110030743	Invoice	05/27/2022	MONTHLY	0.00	7.00	
2110030746	Invoice	05/27/2022	MONTHLY	0.00	7.00	
2110030752	Invoice	05/27/2022	MONTHLY	0.00	7.00	
2110030760	Invoice	05/27/2022	MONTHLY	0.00	7.00	
2110030765	Invoice	05/27/2022	MONTHLY	0.00	7.00	
2110030778	Invoice	05/27/2022	MONTHLY	0.00	7.00	
2110030780	Invoice	05/27/2022	MONTHLY	0.00	7.00	
2110030855	Invoice	05/27/2022	MONTHLY	0.00	7.00	
2110030861	Invoice	05/27/2022	MONTHLY	0.00	7.00	
2110030865	Invoice	05/27/2022	MONTHLY	0.00	7.00	
2110030866	Invoice	05/27/2022	MONTHLY	0.00	7.00	
2110030868	Invoice	05/27/2022	MONTHLY	0.00	7.00	
2110030871	Invoice	05/27/2022	MONTHLY	0.00	7.00	
2110030875	Invoice	05/27/2022	MONTHLY	0.00	40.00	
2110030902	Invoice	05/27/2022	MONTHLY	0.00	7.00	
2110030926	Invoice	05/27/2022	MONTHLY	0.00	7.00	
2110030944	Invoice	05/27/2022	MONTHLY	0.00	7.00	
2110030952	Invoice	05/27/2022	MONTHLY	0.00	7.00	
2110030955	Invoice	05/27/2022	MONTHLY	0.00	7.00	
2110030965	Invoice	05/27/2022	MONTHLY	0.00	7.00	
2110030969	Invoice	05/27/2022	MONTHLY	0.00	7.00	
2110030975	Invoice	05/27/2022	MONTHLY	0.00	7.00	
2110030981	Invoice	05/27/2022	MONTHLY	0.00	7.00	
2110030994	Invoice	05/27/2022	MONTHLY	0.00	7.00	
2110031042	Invoice	05/27/2022	MONTHLY	0.00	40.00	
2110031046	Invoice	05/27/2022	MONTHLY	0.00	7.00	
2110031053	Invoice	05/27/2022	MONTHLY	0.00	7.00	
Void			05/26/2022	Regular	0.00	0.00 177187
0110050	TEXAS GAS SERVICE		05/26/2022	Regular	0.00	151.47 177188
INV0012887	Invoice	05/27/2022	ACC#910213025237612273 FIRE DEP	0.00	151.47	
0131550	TEXAS MACHINE SHOP		05/26/2022	Regular	0.00	9,800.00 177189
2928	Invoice	05/27/2022	DISMANTLE RAW PUMP	0.00	9,800.00	
0152650	THE GRAFIX EXPRESS, LLC.		05/26/2022	Regular	0.00	180.00 177190
2615	Invoice	05/27/2022	MONTHLY	0.00	45.00	
2646	Invoice	05/27/2022	MONTHLY	0.00	45.00	
2647	Invoice	05/27/2022	MONTHLY	0.00	45.00	
2648	Invoice	05/27/2022	MONTHLY	0.00	45.00	
0112097	THE MONTES GROUP LLC		05/26/2022	Regular	0.00	708.00 177191
24933	Invoice	05/27/2022	STEP FOOTING ACCESORIES FOR TRUCK	0.00	708.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY		05/26/2022	Regular	0.00	250.76 177192
GR-0002848-RMB	Invoice	05/27/2022	SPONSOR#SPN007327	0.00	250.76	
0120171	TOBY'S PLUMBING		05/26/2022	Regular	0.00	1,282.50 177193
43564	Invoice	05/27/2022	WO#91466 FIRE DEP	0.00	1,282.50	
0189311	TRANS AERO LIMITED		05/26/2022	Regular	0.00	134,375.00 177194
3130	Invoice	05/27/2022	AIR MED TRANS SERV - N43VP MO RATE JU...	0.00	134,375.00	
0120239	TRUCKERS EQUIPMENT INC.		05/26/2022	Regular	0.00	720.76 177195
5414	Invoice	05/27/2022	TANSFER 20GPM 12VDC	0.00	720.76	
0128960	TYLER TECHNOLOGIES		05/26/2022	Regular	0.00	24,878.49 177196
130-124517	Invoice	05/27/2022	NEW WORLD COMMUNICATIONS-EMS	0.00	5,748.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
130-127588	Invoice	05/27/2022	NEW WORLD COMMUNICATIONS-EMS	0.00	1,598.00	
130-127806	Invoice	05/27/2022	NEW WORLD COMMUNICATIONS-EMS	0.00	17,532.49	
0189700	ULTRACHEM LLC	05/26/2022	Regular	0.00	4,095.00	177197
1096	Invoice	05/27/2022	55 GALLONS DRUMS OF POLYMEER (5-DRU...	0.00	4,095.00	
0129050	UNIFIRST HOLDINGS, INC.	05/26/2022	Regular	0.00	617.06	177198
8133156999	Invoice	05/27/2022	CUSTOMER#220462 UNIFORMS / BRIDGE	0.00	40.32	
8133157121	Invoice	05/27/2022	CUSTOMER#220462 UNIFORMS/WASTEWA...	0.00	76.55	
8133157122	Invoice	05/27/2022	CUSTOMER#220462 STREET DEV/ UNIFORMS	0.00	104.87	
8133157123	Invoice	05/27/2022	CUSTOMER#220462 UNIFORMS/ PUBLIC UTI...	0.00	133.17	
8133157125	Invoice	05/27/2022	CUSTOMER#220462 WATER PLANT DEP/UNI...	0.00	35.24	
8133157168	Invoice	05/27/2022	CUSTOMER#1059875 JANITORIAL/EMS DEP	0.00	126.99	
8133159124	Invoice	05/27/2022	CUSTOMER#220462 UNIFORMS/PUBLIC WO...	0.00	99.92	
0121106	USABBLUEBOOK	05/26/2022	Regular	0.00	2,298.44	177199
957242	Invoice	05/27/2022	29450-AMMONIA STD1 PPM	0.00	56.85	
957252	Invoice	05/27/2022	29450-AMMONIA STD1 PPM	0.00	1,738.16	
966661	Invoice	05/27/2022	TOTAL CHLORINE REAGENT SET FOR HACH C...	0.00	503.43	
0122029	VALLEY ANIMAL HOSPITAL	05/26/2022	Regular	0.00	3,304.00	177200
280380	Invoice	05/27/2022	ANNUAL RABIES CLINIC	0.00	3,304.00	
0122030	VALLEY ARMATURE & ELECTRIC CO., INC.	05/26/2022	Regular	0.00	4,225.50	177201
RI-2896	Invoice	05/27/2022	PUMPS REPAIR	0.00	4,225.50	
0167510	VERIZON CONNECT NWF INC	05/26/2022	Regular	0.00	194.28	177202
OSV00000027493...	Invoice	05/27/2022	CUSTOMER#CITY192-004	0.00	194.28	
0141440	VERIZON WIRELESS	05/26/2022	Regular	0.00	383.18	177203
9904039132	Invoice	05/27/2022	ACC#622801079-00014 / ENGINEERING	0.00	383.18	
0141440	VERIZON WIRELESS	05/26/2022	Regular	0.00	1,197.68	177204
9906378126	Invoice	05/27/2022	ACC#622801079-00009 ADMIN DEP	0.00	1,197.68	
0141440	VERIZON WIRELESS	05/26/2022	Regular	0.00	2,044.21	177205
9904829595	Invoice	05/27/2022	ACC#9904829595 MEDIA DEPT	0.00	2,044.21	
0141440	VERIZON WIRELESS	05/26/2022	Regular	0.00	1,631.79	177206
9906378122	Invoice	05/27/2022	ACC#622801079-00002 PUBLIC WORKS	0.00	1,631.79	
0141440	VERIZON WIRELESS	05/26/2022	Regular	0.00	482.50	177207
9906378130	Invoice	05/27/2022	ACC# 622801079-00015 - FINANCE	0.00	482.50	
0141440	VERIZON WIRELESS	05/26/2022	Regular	0.00	6,863.17	177208
9906378123	Invoice	05/27/2022	ACC#622801079-00003 POLICE DEP	0.00	6,863.17	
0106106	XL PARTS LLC	05/26/2022	Regular	0.00	96.63	177209
0404KW1539	Invoice	05/27/2022	MOTOR PART FOR PD	0.00	96.63	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	05/26/2022	Regular	0.00	2,750.00	177210
1356	Invoice	05/27/2022	ROAD SIGNS RENTAL	0.00	2,750.00	
0171370	ZONE INDUSTRIES	05/26/2022	Regular	0.00	1,874.33	177211
1011648	Invoice	05/27/2022	TOSHIBA MOTOR 10HP MODEL 01045DSR41...	0.00	1,060.43	
1011702	Invoice	05/27/2022	ASSIST PUMPS AT LIFT STATION	0.00	813.90	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	05/27/2022	Regular	0.00	96,473.23	177212
PAYAPP#20-NBO...	Invoice	05/27/2022	NORTHBOUND LANE EXPANSION & 2ND BSIF..	0.00	96,473.23	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	05/27/2022	Regular	0.00	144,448.67	177213
PAYAPP#20-BSIF E...	Invoice	05/27/2022	PHARR INTL BRIDGE-2ND BSIF EXIT	0.00	144,448.67	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	05/27/2022	Regular	0.00	160,398.00	177214
PAYAPP#20-CONC...	Invoice	05/27/2022	PHARR INTL BRIDGE CONCRETE PAVEMENT ...	0.00	160,398.00	

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Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0118212	R.GUTIERREZ ENGINEERING CORPORATION	05/27/2022	Regular	0.00	1,800.00	177215
5137	Invoice	05/27/2022	FIRE STATION SURVEY #1	0.00	1,800.00	
0189571	ROLANDO MARTINEZ JR	05/27/2022	Regular	0.00	1,202,977.60	177216
5	Invoice	05/27/2022	FIBER OPTIC NETWORK-SOUTH BUILD PHASE...	0.00	1,202,977.60	
0174320	ANA C. TOBIAS	05/27/2022	Regular	0.00	3,830.00	177217
2046	Invoice	05/27/2022	DISPLAY	0.00	3,830.00	
0174320	ANA C. TOBIAS	05/27/2022	Regular	0.00	1,075.00	177219
2073	Invoice	05/27/2022	PSJA JAVELINA MONUMENT SIGN RIBBON C...	0.00	1,075.00	
0172110	DE SARO RODRIGUEZ LLC	05/27/2022	Regular	0.00	2,076.00	177220
2021090	Invoice	05/27/2022	MARKETING CONSULTING & SERV. RGV CRIC...	0.00	2,076.00	
0150270	ALFREDO FLORES	05/31/2022	Regular	0.00	165.00	177221
INV0012910	Invoice	05/31/2022	ATTENDING REB IN DALLAS TX JUNE 08-09-...	0.00	165.00	
0189718	AT&T-CWO	05/31/2022	Regular	0.00	500.00	177222
INV0012909	Invoice	05/31/2022	AT&T CENTRAL SOUTH ATTN: LAQUINTHIA ...	0.00	500.00	
0102268	FRED BROUWEN	05/31/2022	Regular	0.00	413.41	177223
INV0012911	Invoice	05/31/2022	ATTENDING MEETINGS WITH COCONAL & C...	0.00	413.41	
0128980	FUELMAN	05/31/2022	Regular	0.00	1,492.00	177224
NP62093157	Invoice	05/31/2022	ACC#BG1278358	0.00	1,492.00	
0128980	FUELMAN	05/31/2022	Regular	0.00	76.72	177225
NP62197053	Invoice	05/31/2022	ACC#BG1445200	0.00	76.72	
0189347	LUIS BAZAN	05/31/2022	Regular	0.00	165.00	177226
INV0012912	Invoice	05/31/2022	ATTENDING REB IN DALLAS TX JUNE08-09,2...	0.00	165.00	
0189926	INTERNATIONAL FRESH PRODUCE ASSOCIATION	05/31/2022	Bank Draft	0.00	2,175.00	DFT0006235
000428771	Invoice	05/31/2022	ANNUAL MEMBERSHIP	0.00	2,175.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,073	497	0.00	9,805,845.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	34	0.00	-12,483.27
Bank Drafts	1	1	0.00	2,175.00
EFT's	0	0	0.00	0.00
	1074	532	0.00	9,795,537.16

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Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APCDB-CDBG						
0114025	NATIONAL COMMUNITY DEVELOPMENT ASSOCIA	05/17/2022	Regular	0.00	940.00	2764
202122MEMBERS...	Invoice	05/16/2022	MEMBERSHIP DUE FOR NCDA	0.00	940.00	
0188456	CITY OF PHARR	05/23/2022	Regular	0.00	4,718.01	2765
INV0012869	Invoice	05/23/2022	ACCT#05-2166-01 BEATRIZ/MIGUEL A AMRT...	0.00	500.00	
INV0012870	Invoice	05/23/2022	ACC#73-0146-06 KARLA LERMA	0.00	500.00	
INV0012871	Invoice	05/23/2022	ACC#04-05-30-07 ELIDA TORRES	0.00	500.00	
INV0012873	Invoice	05/23/2022	ACC#22-2220-01 DELIA GARCIA	0.00	140.61	
INV0012874	Invoice	05/23/2022	ACC#71-8812-02 CLARIE RODRIGUEZ	0.00	442.67	
INV0012875	Invoice	05/23/2022	ACC#07-2175-01ELIZABTH SOTO ANGEL PEN...	0.00	358.49	
INV0012876	Invoice	05/23/2022	ACC#07-2175-01 EDGAR A AGUAYO GALLAR...	0.00	408.23	
INV0012877	Invoice	05/23/2022	ACC 72-2290-04 ANDREW JOSEPH BECERRA	0.00	500.00	
INV0012878	Invoice	05/23/2022	ACC#22-2750-06 ALEJANDRO BARRERA ALEJ...	0.00	500.00	
INV0012879	Invoice	05/23/2022	ACC#46-1396-10 RUDY CRUZ	0.00	134.74	
INV0012880	Invoice	05/23/2022	ACC#16-6560-12 EDUARDO CARRILLO	0.00	106.81	
INV0012881	Invoice	05/23/2022	ACC#75-3394-01 JUAN A GUERRA	0.00	429.64	
INV0012882	Invoice	05/23/2022	ACC#06-6300-01 GUADALUOE LEMON ROMO	0.00	196.82	
0175640	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	05/25/2022	Regular	0.00	41,774.47	2766
DRAWDOWN41	Invoice	05/23/2022	REPLACEMENT PROJECT	0.00	41,774.47	
0187274	CHILDREN'S ADVOCACY CENTER	05/25/2022	Regular	0.00	5,894.28	2767
DRAWDOWN43	Invoice	05/23/2022	REIMBURSEMENT FOR DEC 2021, JAN-MAR...	0.00	5,894.28	
0156860	LRGVDC - VALLEY METRO TRANSIT	05/25/2022	Regular	0.00	24,997.41	2768
DRAWDOWN45	Invoice	05/23/2022	REIMBURSEMENT FOR DEC 2021, JAN-MAR...	0.00	24,997.41	
0140530	CASA OF HIDALGO	05/25/2022	Regular	0.00	3,000.00	2769
DRAWDOWN44	Invoice	05/23/2022	REIMBURSEMENT REQUEST NO. 1, 2 & 3	0.00	3,000.00	
0175640	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	05/25/2022	Regular	0.00	46,112.00	2770
DRAWDOWN42	Invoice	05/23/2022	REPLACEMENT PROJECT	0.00	46,112.00	
0101143	AMIGOS DEL VALLE INC.	05/25/2022	Regular	0.00	6,796.80	2771
DRAWDOWN20	Invoice	05/23/2022	REIMB. FOR AMIGOS DEL VALLE MEALS ON ...	0.00	6,796.80	
0156860	LRGVDC - VALLEY METRO TRANSIT	05/26/2022	Regular	0.00	6,308.78	2772
INV0012895	Invoice	05/25/2022	DRAWDOWN#46 2021-2022	0.00	6,308.78	
0101143	AMIGOS DEL VALLE INC.	05/26/2022	Regular	0.00	15,287.59	2773
INV0012897	Invoice	05/25/2022	DRAWDOWN#48 MEALS ON WHEELS	0.00	15,287.59	
0101143	AMIGOS DEL VALLE INC.	05/26/2022	Regular	0.00	9,042.93	2774
INV0012896	Invoice	05/25/2022	DRAWDOWN#22 CDBG-CV1 2020-2027	0.00	9,042.93	
0156860	LRGVDC - VALLEY METRO TRANSIT	05/26/2022	Regular	0.00	380.00	2775
INV0012894	Invoice	05/25/2022	DRAWDOWN#47 2021-2022	0.00	380.00	
0101143	AMIGOS DEL VALLE INC.	05/26/2022	Regular	0.00	1,959.39	2776

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012893	Invoice	05/25/2022	DRAWDOWN#21 MEALS ON WHEELS	0.00	1,959.39	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	13	0.00	167,211.66
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
	25	13	0.00	167,211.66

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPED-PHARR ECON DEV CORP - 4B						
0200040	CITY OF PHARR POOLED CASH	05/02/2022	Regular	0.00	84,233.34	6649
MAY2022.1	Invoice	05/02/2022	PEDC TO GF-ADMIN REIMBURSEMENT FEES	0.00	25,000.00	
MAY2022.2	Invoice	05/02/2022	PEDC TO CITY'S DEBT SERVICE****	0.00	42,566.67	
MAY2022.3	Invoice	05/02/2022	PEDC TO GF FESTIVALS	0.00	16,666.67	
0287152	GREATER PHARR CHAMBER OF COMMERCE	05/02/2022	Regular	0.00	12,500.00	6650
MAY2022.4	Invoice	05/02/2022	PEDC TRANSFER TO CHAMBER	0.00	12,500.00	
0288719	O'HANLON DEMERATH & CASTILLO	05/04/2022	Regular	0.00	3,800.00	6651
22765	Invoice	04/29/2022	PROFESSIONAL SERVICES	0.00	3,800.00	
0200910	RICARDO MEDINA	05/04/2022	Regular	0.00	64.95	6652
INV0012286	Invoice	04/29/2022	VALLEY PARKING THAT WAS INCURRED DUR...	0.00	64.95	
0200260	SOUTH TEXAS MANUFACTURERS ASSOCIATION	05/04/2022	Regular	0.00	5,000.00	6653
2022-107	Invoice	04/29/2022	STMA ANNUAL DUES	0.00	5,000.00	
0189637	TOGIVE INTERNATIONAL	05/04/2022	Regular	0.00	3,000.00	6654
INV0012295	Invoice	04/29/2022	DONATION	0.00	3,000.00	
0202310	VICTOR PEREZ	05/04/2022	Regular	0.00	50.00	6655
INV0012288	Invoice	04/29/2022	REIMBURSEMENT FOR OURCHASING TICKET...	0.00	50.00	
0289882	XOANA ENTERTAINMENT COMPANY, INC	05/04/2022	Regular	0.00	585.00	6656
1354	Invoice	04/29/2022	BILLBOARD ADVERTISING SERVICE IN MEXICO	0.00	585.00	
0289736	AMBIANCE FLOWERS & RENTALS	05/06/2022	Regular	0.00	194.85	6657
2802	Invoice	05/05/2022	FLOWERS FOR GROUND BREAKING EVENT	0.00	194.85	
0289552	DESIREE K. GARCIA	05/06/2022	Regular	0.00	1,000.00	6658
INV0012668	Invoice	05/05/2022	PEDC EDUCATION FOUNDATION SCHOLARSH..	0.00	1,000.00	
0201210	KARINA LOPEZ	05/06/2022	Regular	0.00	255.00	6659
INV0012670	Invoice	05/05/2022	ATTENDING ICSC 2022 LAS VEGAS CONVENT...	0.00	255.00	
0203930	PHARR-SAN JUAN-ALAMO INDEPENDENT SCHOOL	05/06/2022	Regular	0.00	500.00	6660
INV0012664	Invoice	05/05/2022	4TH ANNUAL BEAR FOOTBALL GOLF TOURN...	0.00	500.00	
0203890	REYNALDO PEREZ	05/06/2022	Regular	0.00	255.00	6661
INV0012671	Invoice	05/05/2022	ATTENDING ICSC 2022 LAS VEGAS CONVENT...	0.00	255.00	
0200910	RICARDO MEDINA	05/06/2022	Regular	0.00	1,682.90	6662
INV0012673	Invoice	05/05/2022	ATTENDING ICSC 2022 LAS VEGAS CONVENT...	0.00	1,682.90	
0202100	TOROS STADIUM LLC	05/06/2022	Regular	0.00	9,250.00	6663
844	Invoice	05/05/2022	HEB PARK DUES	0.00	9,250.00	
0202310	VICTOR PEREZ	05/06/2022	Regular	0.00	119.14	6664
INV0012669	Invoice	05/05/2022	REIMBURSEMENT FOR PAYING MEALS FOR ...	0.00	119.14	
0202310	VICTOR PEREZ	05/06/2022	Regular	0.00	255.00	6665
INV0012672	Invoice	05/05/2022	ATTENDING ICSC 2022 LAS VEGAS CONVENT...	0.00	255.00	
0202310	VICTOR PEREZ	05/06/2022	Regular	0.00	58.88	6666
INV0012667	Invoice	05/05/2022	VIVA FRESH CONF. REIMBURSEMENT TO EM...	0.00	58.88	
0290159	FARMER'S BEST INTERNATIONAL, LLC	05/12/2022	Regular	0.00	100,000.00	6667
INV0012737	Invoice	05/12/2022	PEDC ECONOMIC DEVELOPMEN INCENTIVE	0.00	100,000.00	
0200980	GUTHRIE'S SAFE & LOCK	05/12/2022	Regular	0.00	110.00	6668
111707	Invoice	05/12/2022	RE-KEYING OF EDC BUILDING	0.00	110.00	
0290152	TEXAS WORKFORCE COMMISSION	05/12/2022	Regular	0.00	250.00	6669
277710	Invoice	05/12/2022	APPRENTICESHIP TEXAS 2022 CONFERENCE R...	0.00	250.00	
0202280	HOLLIS RUTLEDGE & ASSOCIATES, INC.	05/19/2022	Regular	0.00	3,500.00	6672

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3293	Invoice	05/20/2022	CONSULTING SERVICES - PEDC	0.00	3,500.00	
0203510	JAIME JERRY MUNOZ	05/19/2022	Regular	0.00	10,000.00	6673
MAY2022	Invoice	05/20/2022	LEGAL SERVICES - PEDC	0.00	10,000.00	
0289717	LAW OFFICES OF SERGIO MUNOZ JR PC	05/19/2022	Regular	0.00	3,500.00	6674
MAY2022	Invoice	05/20/2022	Legal Services required by PEDC	0.00	3,500.00	
0200070	OZAY LLC	05/19/2022	Regular	0.00	3,000.00	6675
4961	Invoice	05/20/2022	MONTHLY ADVERTISING & MARKETING SERV..	0.00	3,000.00	
0201470	TERMO INTERNATIONAL PRODUCTIONS	05/19/2022	Regular	0.00	3,000.00	6676
77	Invoice	05/20/2022	Spanish Consulting Services Required by PE...	0.00	3,000.00	
0202990	TERRY CANALES ATTORNEY AT LAW. P.L.L.C.	05/19/2022	Regular	0.00	3,000.00	6677
328	Invoice	05/20/2022	CONSULTING SERVICES - PEDC FY21/22	0.00	3,000.00	
0200120	THE HINOJOSA LAW FIRM, P.C.	05/19/2022	Regular	0.00	10,000.00	6678
MAY2022	Invoice	05/20/2022	LEGAL SERVICES - PEDC	0.00	10,000.00	
0289247	XEROX-COPIER PROGRAM DIVISON	05/27/2022	Regular	0.00	203.07	6682
31576971-32	Invoice	05/27/2022	ACC# 31576971 2YA007697-XEROX EC7856...	0.00	203.07	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	29	0.00	259,367.13
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
	31	29	0.00	259,367.13

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN						
0441080	A FAST DELIVERY	05/27/2022	Regular	0.00	138.50	2617
2022001085	Invoice	05/26/2022	INV. 2022001085	0.00	138.50	
0441970	BENTLEY SYSTEMS, INC.	05/27/2022	Regular	0.00	4,714.86	2618
48289784	Invoice	05/26/2022	INV. 48289784	0.00	4,714.86	
0487817	CARPET EXPRESS	05/27/2022	Regular	0.00	1,587.60	2619
22-1259	Invoice	05/26/2022	INV. 22-1259	0.00	1,587.60	
0490196	ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE, I	05/27/2022	Regular	0.00	1,500.00	2620
94229966	Invoice	05/26/2022	INV. 94229966	0.00	1,500.00	
0441670	INFO TECH	05/27/2022	Regular	0.00	1,500.00	2621
92083	Invoice	05/26/2022	INV. 92083	0.00	1,500.00	
0441000	OFFICE DEPOT	05/27/2022	Regular	0.00	169.71	2622
240830995001,23...	Invoice	05/26/2022	INV. 240830995001,237543390001	0.00	169.71	
0490195	TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTA	05/27/2022	Regular	0.00	4,208.61	2623
9373	Invoice	05/26/2022	INV. FOR CONTRACT 9373 - CYBER LIABILITY	0.00	4,208.61	
0489992	UBEO MIDCO, LLC	05/27/2022	Regular	0.00	753.19	2624
121744	Invoice	05/26/2022	INV. 121744	0.00	753.19	
0442250	WILMINGTON TRUST FEE COLLECTIONS	05/27/2022	Regular	0.00	6,000.00	2625
20220412-M-137...	Invoice	05/26/2022	INV. 20220412-M-137753-A	0.00	6,000.00	
0442880	XEROX CORPORATION	05/27/2022	Regular	0.00	591.60	2626
3244683	Invoice	05/26/2022	INV. 3244683	0.00	591.60	
0442880	XEROX CORPORATION	05/27/2022	Regular	0.00	194.05	2627
3221969	Invoice	05/26/2022	INV. 3221969	0.00	194.05	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	21,358.12
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
	11	11	0.00	21,358.12

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PEDC-PEDC FUND							
0290175 175897	DONNELLY,LTD Invoice	05/18/2022	05/19/2022 FIRST AID KIT FOR OFFICE USE	Regular	0.00 0.00	209.00 209.00	6670
0290176 INV0012760	NNA SERVICES LLC Invoice	05/18/2022	05/19/2022 NOTARY APPLICATION-KARINA LOPEZ AND ...	Regular	0.00 0.00	286.00 286.00	6671
0201570 1246	TEXAS BORDER COALITION Invoice	05/20/2022	05/23/2022 CITY MEMBERSHIP DUES FOR 2021-2022	Regular	0.00 0.00	7,949.00 7,949.00	6679
0201020 NS-0007582-INV	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY Invoice	05/20/2022	05/23/2022 PEDC STRATEGIC PLANING TRAINING	Regular	0.00 0.00	10,710.00 10,710.00	6680
0289882 1357	XOANA ENTERTAINMENT COMPANY, INC Invoice	05/20/2022	05/23/2022 BILLBOARD-MEXICO	Regular	0.00 0.00	585.00 585.00	6681
0109020 INV0012306	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC Invoice	05/06/2022	05/06/2022 MONTHLY DUES	Bank Draft	0.00 0.00	1,025.00 1,025.00	DFT0005805
0103114 INV0012308	CITY OF PHARR-PAYROLL FD Invoice	05/06/2022	05/06/2022 TAXES	Bank Draft	0.00 0.00	8,558.04 8,558.04	DFT0005807
0109020 INV0012754	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC Invoice	05/20/2022	05/20/2022 MONTHLY DUES	Bank Draft	0.00 0.00	1,025.00 1,025.00	DFT0006152
0103114 INV0012756	CITY OF PHARR-PAYROLL FD Invoice	05/20/2022	05/20/2022 TAXES	Bank Draft	0.00 0.00	7,367.50 7,367.50	DFT0006154

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	19,739.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	17,975.54
EFT's	0	0	0.00	0.00
	9	9	0.00	37,714.54

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PR-PAYROLL FUND							
0189671 INV0012598	WASHINGTON STATE SUPPORT REGISTRY Invoice	05/06/2022	05/05/2022 6709739/2853476 LEWIS JUSTIN	Regular	0.00 0.00	329.20 329.20	38608
0189719 INV0012636	YVONNE V. VALDEZ Invoice	05/06/2022	05/05/2022 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	38609
0189719 INV0012634	YVONNE V. VALDEZ Invoice	05/06/2022	05/05/2022 18-70418-M-13/SALVADOR RAMIREZ	Regular	0.00 0.00	524.96 524.96	38610
0189719 INV0012637	YVONNE V. VALDEZ Invoice	05/06/2022	05/05/2022 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	38611
0189719 INV0012635	YVONNE V. VALDEZ Invoice	05/06/2022	05/05/2022 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	38612
0101172 DENTAL HIGH APR...	AMERITAS LIFE INS. CORP. Invoice	04/29/2022	05/05/2022 APRIL INVOICE DENTAL HIGH PLAN 010-400...	Regular	0.00 0.00	13,931.64 13,931.64	38613
0101172 VISION PLAN APRIL...	AMERITAS LIFE INS. CORP. Invoice	04/29/2022	05/05/2022 APRIL INVOICE VISION PLAN 010-400346-00...	Regular	0.00 0.00	4,939.60 4,939.60	38614
0101172 DENTAL LOW APRIL...	AMERITAS LIFE INS. CORP. Invoice	04/29/2022	05/05/2022 APRIL INVOICE DENTAL LOW PLAN 010-4003...	Regular	0.00 0.00	6,239.16 6,239.16	38615
0103145 COLONIAL APRIL 2...	COLONIAL LIFE Invoice	04/29/2022	05/05/2022 APRIL INVOICE 51591240413178 BCN E5159...	Regular	0.00 0.00	11,102.00 11,102.00	38616
0172590 HEALTHIEST TO Y...	HEALTHIEST YOU Invoice	04/29/2022	05/05/2022 APRIL INVOICE 2022040781871GROUP CODE...	Regular	0.00 0.00	4,722.00 4,722.00	38617
0116077 LEGAL SHIELD APR...	LEGAL SHIELD Invoice	04/29/2022	05/05/2022 APRIL INVOICE GROUP ID 108310	Regular	0.00 0.00	1,372.82 1,372.82	38618
0156080 MAGELLAN APRIL...	MAGELLAN BEHAVIORAL HEALTH (EAP) Invoice	04/29/2022	05/05/2022 APRIL INVOICE CUSTOMER ID HCSCO-047	Regular	0.00 0.00	992.18 992.18	38619
0168550 MASA APRIL 2022	MEDICAL AIR SERVICES ASSOCIATION Invoice	04/29/2022	05/05/2022 APRIL INVOICE 1233476 GROUP CODE: MKP...	Regular	0.00 0.00	2,474.00 2,474.00	38620
0182750 MUTUAL APRIL 20...	MUTUAL OF OMAHA Invoice	04/29/2022	05/05/2022 APRIL INVOICE 1332580383 GROUP ID G000...	Regular	0.00 0.00	12,637.65 12,637.65	38621
0182720 PROVIDENT APRIL...	PROVIDENT LIFE AND ACCIDENT INS CO (UNUM) Invoice	04/29/2022	05/05/2022 APRIL INVOICE E075039	Regular	0.00 0.00	16,078.10 16,078.10	38622
0182730 LINCOLN APRIL 20...	THE LINCOLN NATIONAL LIFE INSURANCE Invoice	04/29/2022	05/05/2022 APRIL INVOICE 3784605864 BL-1602736	Regular	0.00 0.00	9,770.23 9,770.23	38623
0189671 INV0012816	WASHINGTON STATE SUPPORT REGISTRY Invoice	05/20/2022	05/19/2022 6709739/2853476 LEWIS JUSTIN	Regular	0.00 0.00	329.20 329.20	38634
0189719 INV0012853	YVONNE V. VALDEZ Invoice	05/20/2022	05/19/2022 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	38635
0189719 INV0012851	YVONNE V. VALDEZ Invoice	05/20/2022	05/19/2022 18-70418-M-13/SALVADOR RAMIREZ	Regular	0.00 0.00	524.96 524.96	38636
0189719 INV0012852	YVONNE V. VALDEZ Invoice	05/20/2022	05/19/2022 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	38637
0189719 INV0012854	YVONNE V. VALDEZ Invoice	05/20/2022	05/19/2022 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	38638
0109020 INV0012562	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC Invoice	05/06/2022	05/06/2022 MONTHLY DUES	Bank Draft	0.00 0.00	9,315.00 9,315.00	DFT0006024

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Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	05/06/2022	Bank Draft	0.00	5,489.06	DFT0006025
INV0012563	Invoice	05/06/2022	CITY OF PHARR LOANS	0.00	5,489.06	
0110450	TX CHILD SUPPORT SDU	05/06/2022	Bank Draft	0.00	286.62	DFT0006026
INV0012566	Invoice	05/06/2022	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	05/06/2022	Bank Draft	0.00	215.54	DFT0006027
INV0012567	Invoice	05/06/2022	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	05/06/2022	Bank Draft	0.00	211.85	DFT0006028
INV0012568	Invoice	05/06/2022	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	05/06/2022	Bank Draft	0.00	131.08	DFT0006029
INV0012569	Invoice	05/06/2022	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	05/06/2022	Bank Draft	0.00	249.23	DFT0006030
INV0012570	Invoice	05/06/2022	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	05/06/2022	Bank Draft	0.00	138.46	DFT0006031
INV0012571	Invoice	05/06/2022	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	05/06/2022	Bank Draft	0.00	434.31	DFT0006032
INV0012572	Invoice	05/06/2022	0011338080F2963116/NAVARRO MJ	0.00	434.31	
0110450	TX CHILD SUPPORT SDU	05/06/2022	Bank Draft	0.00	241.38	DFT0006033
INV0012573	Invoice	05/06/2022	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	05/06/2022	Bank Draft	0.00	145.85	DFT0006034
INV0012574	Invoice	05/06/2022	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	05/06/2022	Bank Draft	0.00	418.62	DFT0006035
INV0012575	Invoice	05/06/2022	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	05/06/2022	Bank Draft	0.00	262.15	DFT0006036
INV0012576	Invoice	05/06/2022	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	05/06/2022	Bank Draft	0.00	121.38	DFT0006037
INV0012577	Invoice	05/06/2022	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	05/06/2022	Bank Draft	0.00	259.85	DFT0006038
INV0012578	Invoice	05/06/2022	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	05/06/2022	Bank Draft	0.00	250.15	DFT0006039
INV0012579	Invoice	05/06/2022	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	05/06/2022	Bank Draft	0.00	209.54	DFT0006040
INV0012580	Invoice	05/06/2022	0010353436F494109J/EDMUNDSON	0.00	209.54	
0110450	TX CHILD SUPPORT SDU	05/06/2022	Bank Draft	0.00	262.62	DFT0006041
INV0012581	Invoice	05/06/2022	0013001806/F-2400-14-FSEGOVIAISMAEL	0.00	262.62	
0110450	TX CHILD SUPPORT SDU	05/06/2022	Bank Draft	0.00	198.92	DFT0006042
INV0012582	Invoice	05/06/2022	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	05/06/2022	Bank Draft	0.00	127.38	DFT0006043
INV0012583	Invoice	05/06/2022	0012220072F5193076/ROJASDALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	05/06/2022	Bank Draft	0.00	461.54	DFT0006044
INV0012584	Invoice	05/06/2022	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	05/06/2022	Bank Draft	0.00	286.15	DFT0006045
INV0012585	Invoice	05/06/2022	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	05/06/2022	Bank Draft	0.00	400.15	DFT0006046
INV0012586	Invoice	05/06/2022	0012753476/2012-DCL-4442OLVERAJOSELU...	0.00	400.15	
0110450	TX CHILD SUPPORT SDU	05/06/2022	Bank Draft	0.00	272.77	DFT0006047

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012587	Invoice	05/06/2022	0013850147/F-1783-19-DARIONAZEFERINO	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	428.77	DFT0006048
INV0012588	Invoice	05/06/2022	97007207N1/F-4414-04-G I.HERNANDEZ	0.00	428.77	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	202.15	DFT0006049
INV0012589	Invoice	05/06/2022	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	202.15	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	232.15	DFT0006050
INV0012590	Invoice	05/06/2022	0014164924/F-2691-21-D RESENDEZFRANCI...	0.00	232.15	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	242.77	DFT0006051
INV0012591	Invoice	05/06/2022	0013336118/2019-DCL-00401OLVERAJOSEL...	0.00	242.77	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	474.92	DFT0006052
INV0012592	Invoice	05/06/2022	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	474.92	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	365.54	DFT0006053
INV0012593	Invoice	05/06/2022	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	240.96	DFT0006054
INV0012594	Invoice	05/06/2022	0013911318/F-4172-19-I GALVAN ARNOLDO	0.00	240.96	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	240.96	DFT0006055
INV0012595	Invoice	05/06/2022	0013911318/F-4172-19-IGALVANARNOLDO	0.00	240.96	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	144.00	DFT0006056
INV0012596	Invoice	05/06/2022	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	144.00	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	181.85	DFT0006057
INV0012597	Invoice	05/06/2022	0013876673/F-4591-14-FGARZAJESUS	0.00	181.85	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	123.69	DFT0006058
INV0012599	Invoice	05/06/2022	0014063676/F-4362-20-BGARCIAANTHONY	0.00	123.69	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	473.54	DFT0006059
INV0012600	Invoice	05/06/2022	0013347006/F-1752-16-6RINCONMIGUEL	0.00	473.54	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	168.00	DFT0006060
INV0012601	Invoice	05/06/2022	0012644327/F-6751-13-1	0.00	168.00	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	350.77	DFT0006061
INV0012602	Invoice	05/06/2022	0014231371/F-2970-21-BSALAZARALBERTO	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	747.69	DFT0006062
INV0012603	Invoice	05/06/2022	0011603746/F-2399-08-1GONZALEZLEOPOL...	0.00	747.69	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	319.38	DFT0006063
INV0012604	Invoice	05/06/2022	0013543040/F-0061-22-LCASARES GARY	0.00	319.38	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	308.77	DFT0006064
INV0012605	Invoice	05/06/2022	0014062492/F-2787-20-2CARDENASERASMO	0.00	308.77	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	115.38	DFT0006065
INV0012606	Invoice	05/06/2022	0012779277/DM2002-2096REPZAROB...	0.00	115.38	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	420.00	DFT0006066
INV0012607	Invoice	05/06/2022	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	106.15	DFT0006067
INV0012608	Invoice	05/06/2022	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	510.92	DFT0006068
INV0012609	Invoice	05/06/2022	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	343.41	DFT0006069

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012610	Invoice	05/06/2022	0013103056F5976137/JPSANCHEZ	0.00	343.41	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	126.92	DFT0006070
INV0012611	Invoice	05/06/2022	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	289.85	DFT0006071
INV0012612	Invoice	05/06/2022	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	199.85	DFT0006072
INV0012613	Invoice	05/06/2022	0010657569/F-4784-05-APATINO2	0.00	199.85	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	231.23	DFT0006073
INV0012614	Invoice	05/06/2022	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	112.15	DFT0006074
INV0012615	Invoice	05/06/2022	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	83.54	DFT0006075
INV0012616	Invoice	05/06/2022	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	245.08	DFT0006076
INV0012617	Invoice	05/06/2022	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	598.62	DFT0006077
INV0012618	Invoice	05/06/2022	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	692.31	DFT0006078
INV0012619	Invoice	05/06/2022	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	184.62	DFT0006079
INV0012620	Invoice	05/06/2022	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	448.15	DFT0006080
INV0012621	Invoice	05/06/2022	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	453.69	DFT0006081
INV0012622	Invoice	05/06/2022	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	146.31	DFT0006082
INV0012623	Invoice	05/06/2022	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	506.31	DFT0006083
INV0012624	Invoice	05/06/2022	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	182.31	DFT0006084
INV0012625	Invoice	05/06/2022	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	155.54	DFT0006085
INV0012626	Invoice	05/06/2022	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	391.85	DFT0006086
INV0012627	Invoice	05/06/2022	0013354413F157516J/CONTRERAS J	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	184.62	DFT0006087
INV0012628	Invoice	05/06/2022	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	156.92	DFT0006088
INV0012629	Invoice	05/06/2022	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	258.46	DFT0006089
INV0012630	Invoice	05/06/2022	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	354.46	DFT0006090
INV0012631	Invoice	05/06/2022	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	461.54	DFT0006091

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012632	Invoice	05/06/2022	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	05/06/2022	05/06/2022 Bank Draft	0.00	161.54	DFT0006092
INV0012633	Invoice	05/06/2022	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	05/06/2022	05/06/2022 Bank Draft	0.00	310.23	DFT0006093
INV0012641	Invoice	05/06/2022	PET INSURANCE	0.00	310.23	
0103114	CITY OF PHARR-PAYROLL FD	05/06/2022	05/06/2022 Bank Draft	0.00	350,362.98	DFT0006095
INV0012643	Invoice	05/06/2022	TAXES	0.00	350,362.98	
0103114	CITY OF PHARR-PAYROLL FD	05/06/2022	05/06/2022 Bank Draft	0.00	79.34	DFT0006115
INV0012700	Invoice	05/06/2022	TAXES	0.00	79.34	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	05/20/2022	05/20/2022 Bank Draft	0.00	9,305.00	DFT0006155
INV0012780	Invoice	05/20/2022	MONTHLY DUES	0.00	9,305.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	05/20/2022	05/20/2022 Bank Draft	0.00	5,410.71	DFT0006156
INV0012781	Invoice	05/20/2022	CITY OF PHARR LOANS	0.00	5,410.71	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	286.62	DFT0006157
INV0012784	Invoice	05/20/2022	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	215.54	DFT0006158
INV0012785	Invoice	05/20/2022	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	211.85	DFT0006159
INV0012786	Invoice	05/20/2022	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	131.08	DFT0006160
INV0012787	Invoice	05/20/2022	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	249.23	DFT0006161
INV0012788	Invoice	05/20/2022	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	138.46	DFT0006162
INV0012789	Invoice	05/20/2022	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	434.31	DFT0006163
INV0012790	Invoice	05/20/2022	0011338080F2963116/NAVARRO MJ	0.00	434.31	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	241.38	DFT0006164
INV0012791	Invoice	05/20/2022	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	145.85	DFT0006165
INV0012792	Invoice	05/20/2022	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	418.62	DFT0006166
INV0012793	Invoice	05/20/2022	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	262.15	DFT0006167
INV0012794	Invoice	05/20/2022	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	121.38	DFT0006168
INV0012795	Invoice	05/20/2022	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	259.85	DFT0006169
INV0012796	Invoice	05/20/2022	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	250.15	DFT0006170
INV0012797	Invoice	05/20/2022	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	209.54	DFT0006171
INV0012798	Invoice	05/20/2022	0010353436F494109J/EDMUNDSON	0.00	209.54	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	262.62	DFT0006172

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012799	Invoice	05/20/2022	0013001806/F-2400-14-FSEGOVIAISMAEL	0.00	262.62	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	198.92	DFT0006173
INV0012800	Invoice	05/20/2022	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	127.38	DFT0006174
INV0012801	Invoice	05/20/2022	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	461.54	DFT0006175
INV0012802	Invoice	05/20/2022	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	286.15	DFT0006176
INV0012803	Invoice	05/20/2022	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	400.15	DFT0006177
INV0012804	Invoice	05/20/2022	0012753476/2012-DCL-4442OLVERAJOSELU...	0.00	400.15	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	272.77	DFT0006178
INV0012805	Invoice	05/20/2022	0013850147/F-1783-19-DARIONAZEFERINO	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	428.77	DFT0006179
INV0012806	Invoice	05/20/2022	97007207N1/F-4414-04-G I.HERNANDEZ	0.00	428.77	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	202.15	DFT0006180
INV0012807	Invoice	05/20/2022	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	202.15	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	232.15	DFT0006181
INV0012808	Invoice	05/20/2022	0014164924/F-2691-21-D RESENDEZFRANCI...	0.00	232.15	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	242.77	DFT0006182
INV0012809	Invoice	05/20/2022	0013336118/2019-DCL-00401OLVERAJOSEL...	0.00	242.77	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	474.92	DFT0006183
INV0012810	Invoice	05/20/2022	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	474.92	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	365.54	DFT0006184
INV0012811	Invoice	05/20/2022	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	298.67	DFT0006185
INV0012812	Invoice	05/20/2022	0013911318/F-4172-19-I GALVAN ARNOLDO	0.00	298.67	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	492.48	DFT0006186
INV0012813	Invoice	05/20/2022	0013911318/F-4172-19-IGALVANARNOLDO	0.00	492.48	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	144.00	DFT0006187
INV0012814	Invoice	05/20/2022	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	144.00	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	181.85	DFT0006188
INV0012815	Invoice	05/20/2022	0013876673/F-4591-14-FGARZAJESUS	0.00	181.85	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	123.69	DFT0006189
INV0012817	Invoice	05/20/2022	0014063676/F-4362-20-BGARCIAANTHONY	0.00	123.69	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	473.54	DFT0006190
INV0012818	Invoice	05/20/2022	0013347006/F-1752-16-6RINCONMIGUEL	0.00	473.54	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	168.00	DFT0006191
INV0012819	Invoice	05/20/2022	0012644327/F-6751-13-1	0.00	168.00	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	350.77	DFT0006192
INV0012820	Invoice	05/20/2022	0014231371/F-2970-21-BSALAZARALBERTO	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	747.69	DFT0006193
INV0012821	Invoice	05/20/2022	0011603746/F-2399-08-1GONZALEZLEOPOL...	0.00	747.69	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	319.38	DFT0006194

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012822	Invoice	05/20/2022	0013543040/F-0061-22-LCASARESGARY	0.00	319.38	
0110450	TX CHILD SUPPORT SDU	05/20/2022	0014062492/F-2787-20-2CARDENASERASMO	0.00	308.77	DFT0006195
INV0012823	Invoice	05/20/2022	0012998840F2723141/AVITIAJULIO	0.00	420.00	DFT0006196
0110450	TX CHILD SUPPORT SDU	05/20/2022	0011471917F2735075/MEDRANO,GRE	0.00	106.15	DFT0006197
INV0012824	Invoice	05/20/2022	0011746748FM68669/VASQUEZ ROB	0.00	510.92	DFT0006198
0110450	TX CHILD SUPPORT SDU	05/20/2022	0013103056F5976137/JPSANCHEZ	0.00	343.41	DFT0006199
INV0012825	Invoice	05/20/2022	0009908592/F3506054MPATINO	0.00	126.92	DFT0006200
0110450	TX CHILD SUPPORT SDU	05/20/2022	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	DFT0006201
INV0012826	Invoice	05/20/2022	0010657569/F-4784-05-APATINO2	0.00	199.85	DFT0006202
0110450	TX CHILD SUPPORT SDU	05/20/2022	0012249725/F-6330-13-1GARCIAER	0.00	231.23	DFT0006203
INV0012827	Invoice	05/20/2022	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	DFT0006204
0110450	TX CHILD SUPPORT SDU	05/20/2022	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	DFT0006205
INV0012828	Invoice	05/20/2022	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	DFT0006206
0110450	TX CHILD SUPPORT SDU	05/20/2022	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	DFT0006207
INV0012829	Invoice	05/20/2022	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	DFT0006208
0110450	TX CHILD SUPPORT SDU	05/20/2022	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	DFT0006209
INV0012830	Invoice	05/20/2022	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	DFT0006210
0110450	TX CHILD SUPPORT SDU	05/20/2022	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	DFT0006211
INV0012831	Invoice	05/20/2022	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	DFT0006212
0110450	TX CHILD SUPPORT SDU	05/20/2022	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	DFT0006213
INV0012832	Invoice	05/20/2022	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	DFT0006214
0110450	TX CHILD SUPPORT SDU	05/20/2022	0013294686F223114E/DEHOYOSRICA	0.00	155.54	DFT0006215
INV0012833	Invoice	05/20/2022		0.00	391.85	DFT0006216

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012844	Invoice	05/20/2022	0013354413F157516J/CONTRERAS J	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	184.62	DFT0006217
INV0012845	Invoice	05/20/2022	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	156.92	DFT0006218
INV0012846	Invoice	05/20/2022	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	258.46	DFT0006219
INV0012847	Invoice	05/20/2022	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	354.46	DFT0006220
INV0012848	Invoice	05/20/2022	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	461.54	DFT0006221
INV0012849	Invoice	05/20/2022	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	05/20/2022	05/20/2022 Bank Draft	0.00	161.54	DFT0006222
INV0012850	Invoice	05/20/2022	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0103114	CITY OF PHARR-PAYROLL FD	05/20/2022	05/20/2022 Bank Draft	0.00	382,668.84	DFT0006225
INV0012860	Invoice	05/20/2022	TAXES	0.00	382,668.84	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	21	0.00	88,403.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	141	141	0.00	801,041.37
EFT's	0	0	0.00	0.00
	162	162	0.00	889,445.23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,172	582	0.00	10,382,611.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	34	0.00	-12,483.27
Bank Drafts	148	148	0.00	822,991.53
EFT's	0	0	0.00	0.00
	1320	764	0.00	11,193,119.46

Fund Summary

Fund	Name	Period	Amount
30	COMMUNITY DEV BLOCK GRANT	5/2022	167,211.66
41	HCRMA-GENERAL	5/2022	21,358.12
81	PHARR CHAMBER OF COMMERCE	5/2022	22,485.62
86	PHARR E.D. CORP 4B	5/2022	297,081.67
95	PAYROLL FUND	5/2022	889,445.23
99	POOLED CASH	5/2022	9,795,537.16
			11,193,119.46