



Pharr, TX

Check Report

By Check Number

Date Range: 06/01/2022 - 06/30/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: 81-PHARR CHAMBER							
0587217 0000012833	GABRIELA CAVAZOS Invoice	06/03/2022	06/03/2022 FLORAL CENTERPIECES	Regular	0.00 0.00	4,213.00 4,213.00	1138
0590221 0149051	MARTHA RIOS Invoice	06/06/2022	06/06/2022 CITY OF PHARR-MEMORIAL DAY EVENT PAS...	Regular	0.00 0.00	200.00 200.00	1139
0589937 020175	PEDRO GONZALEZ Invoice	06/16/2022	06/16/2022 RED CARPET CLEANING FOR RIBBON CUTTI...	Regular	0.00 0.00	50.00 50.00	1140
0590005 9906378137	VERIZON WIRELESS Invoice	06/17/2022	06/17/2022 ACC# 622801079-00027 - CHAMBER	Regular	0.00 0.00	299.06 299.06	1141
0590281 INV0013238	UNITED STATES TREASURY Invoice	06/22/2022	06/23/2022 74-6001875 FORM 720 PCORI FEE	Regular	0.00 0.00	4.58 4.58	1142
0589105 INV0013262	JOSE PAEZ Invoice	06/24/2022	06/24/2022 GPCC RIBBON FOR RIBBON CUTTING CERE...	Regular	0.00 0.00	475.00 475.00	1143
0590294 INV0013263	PHARR ECONOMIC DEVELOPMENT CORP Invoice	06/24/2022	06/24/2022 PHARR EDC FOUNDATION SPONSORSHIP-GO...	Regular	0.00 0.00	500.00 500.00	1144
0103114 INV0012908	CITY OF PHARR-PAYROLL FD Invoice	06/03/2022	06/03/2022 taxes	Bank Draft	0.00 0.00	990.47 990.47	DFT0006234
0103114 INV0013068	CITY OF PHARR-PAYROLL FD Invoice	06/17/2022	06/17/2022 taxes	Bank Draft	0.00 0.00	995.01 995.01	DFT0006322

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	5,741.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	1,985.48
EFT's	0	0	0.00	0.00
	9	9	0.00	7,727.12

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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: 99-2-POOLED CASH						
0190205	ANDY GUTIERREZ	06/01/2022	Regular	0.00	120.00	177227
INV0012918	Invoice	06/01/2022	TRAVEL TO UVALDE TX TO COVER MEDIA ST...	0.00	120.00	
0190204	DAISY MARTINEZ	06/01/2022	Regular	0.00	455.20	177228
INV0012917	Invoice	06/01/2022	TRAVEL TO UVALDE TX TO COVER MEDIA ST...	0.00	455.20	
0190203	DULCE HERRERA	06/01/2022	Regular	0.00	120.00	177229
INV0012916	Invoice	06/01/2022	TRAVEL TO UVALDE TX TO COVER MEDIA ST...	0.00	120.00	
0103130	CITY OF PHARR-WATER FUND	06/01/2022	Regular	0.00	11,124.31	177230
0100JUNE2022	Invoice	05/31/2022	100 W FERGUSON	0.00	225.40	
0250JUNE2022	Invoice	05/31/2022	203 E EL DORA	0.00	659.81	
0252JUNE2022	Invoice	05/31/2022	203 E ELDORA PARK	0.00	67.51	
0254JUNE2022	Invoice	05/31/2022	203 E EL DORA RSTRM	0.00	62.09	
0600JUNE2022	Invoice	05/31/2022	413 E CLARK	0.00	94.71	
0650JUNE2022	Invoice	05/31/2022	E BELL & N CYPRESS	0.00	33.05	
0700JUNE2022	Invoice	05/31/2022	413 E CLARK	0.00	36.45	
0750JUNE2022	Invoice	05/31/2022	1000 E EGLY	0.00	78.88	
0810JUNE2022	Invoice	05/31/2022	701 E ELLER	0.00	33.39	
0830JUNE2022	Invoice	05/31/2022	1402 N CAGE	0.00	33.05	
0840JUNE2022	Invoice	05/31/2022	281 & WARREN	0.00	33.05	
0845JUNE2022	Invoice	05/31/2022	1013 E FERGUSON	0.00	80.50	
0850JUNE2022	Invoice	05/31/2022	1015 E FERGUSON	0.00	67.26	
0852JUNE2022	Invoice	05/31/2022	1015 E FERGUSON REAR	0.00	37.18	
0855JUNE2022	Invoice	05/31/2022	1200 MARCO DR	0.00	113.77	
0900JUNE2022	Invoice	05/31/2022	EAST FERGUSON 495	0.00	125.77	
0910JUNE2022	Invoice	05/31/2022	0 FERGUSON/VETERANS SPK	0.00	33.05	
0915JUNE2022	Invoice	05/31/2022	1124 MEANDERING WAY	0.00	37.18	
0920JUNE2022	Invoice	05/31/2022	0 VETERANS/EXPWY 83 SPK	0.00	33.05	
1180JUNE2022	Invoice	05/31/2022	2914 N CAGE SPK #2	0.00	33.05	
1195JUNE2022	Invoice	05/31/2022	300 N CAGE SPK	0.00	33.05	
1200JUNE2022	Invoice	05/31/2022	2920 N CAGE	0.00	107.56	
1250JUNE2022	Invoice	05/31/2022	N 281 & NOLANA	0.00	25.39	
1255JUNE2022	Invoice	05/31/2022	1501 W PRODUCE LIFT STATI	0.00	33.05	
1260JUNE2022	Invoice	05/31/2022	5700 N SUGAR RD SPK	0.00	33.39	
1280JUNE2022	Invoice	05/31/2022	OAK LANE & TRUMAN	0.00	33.90	
1290JUNE2022	Invoice	05/31/2022	1112 W ELDORA RD SPK	0.00	33.05	
2000JUNE2022	Invoice	05/31/2022	1403 N CAGE	0.00	37.18	
2010JUNE2022	Invoice	05/31/2022	800 W EXPRESSWAY83	0.00	33.05	
2020JUNE2022	Invoice	05/31/2022	841 N SUGAR RD	0.00	37.18	
2025JUNE2022	Invoice	05/31/2022	900 W EGLY B ESPINOZA SPK	0.00	33.05	
2030JUNE2022	Invoice	05/31/2022	801 W EXPRESSWAY 83 SPK	0.00	33.05	
2110JUNE2022	Invoice	05/31/2022	205 W POLK SPK	0.00	33.05	
2200JUNE2022	Invoice	05/31/2022	W AUDREY	0.00	89.22	
2210JUNE2022	Invoice	05/31/2022	205 W POLK SPK	0.00	37.18	
2300JUNE2022	Invoice	05/31/2022	W AUDERY	0.00	33.05	
2320JUNE2022	Invoice	05/31/2022	1101 N CAGE ISLAND SPK	0.00	33.05	
2400JUNE2022	Invoice	05/31/2022	NORTH CANNA	0.00	63.06	
2410JUNE2022	Invoice	05/31/2022	400 W BELL	0.00	37.18	
2415JUNE2022	Invoice	05/31/2022	400 W BELL	0.00	36.79	
2510JUNE2022	Invoice	05/31/2022	500 N CAGE	0.00	37.18	
2600JUNE2022	Invoice	05/31/2022	BELL AVE / CAGE SPK	0.00	33.05	
2800JUNE2022	Invoice	05/31/2022	E BELL/PALMS	0.00	33.05	
2900JUNE2022	Invoice	05/31/2022	E HAWK /PALMS	0.00	33.05	
2920JUNE2022	Invoice	05/31/2022	W HAWK	0.00	33.05	
3020JUNE2022	Invoice	05/31/2022	101 W STATE ST	0.00	33.05	
3200JUNE2022	Invoice	05/31/2022	E PARK TREES	0.00	33.05	
3250JUNE2022	Invoice	05/31/2022	EAST PARK& S CYPRESS	0.00	33.05	
3300JUNE2022	Invoice	05/31/2022	E CAFFERY	0.00	33.05	
3500JUNE2022	Invoice	05/31/2022	E KELLY/PALMS	0.00	33.05	

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4080JUNE2022	Invoice	05/31/2022	121 E CHEROKEE	0.00	126.99	
4090JUNE2022	Invoice	05/31/2022	E CAFFERY	0.00	99.16	
4198JUNE2022	Invoice	05/31/2022	800 E JONES MTR TEST RM	0.00	76.36	
4200JUNE2022	Invoice	05/31/2022	E JONE& GUMWOOD	0.00	60.15	
4300JUNE2022	Invoice	05/31/2022	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4310JUNE2022	Invoice	05/31/2022	801 E SAM HOUSTON	0.00	64.28	
4312JUNE2022	Invoice	05/31/2022	801 E SAM HOUSTON	0.00	40.92	
4315JUNE2022	Invoice	05/31/2022	803 E SAM HOUSTON LIFT ST#6	0.00	37.18	
4317JUNE2022	Invoice	05/31/2022	1000 S FIR WTR PARK	0.00	307.98	
4319JUNE2022	Invoice	05/31/2022	1000 S FAIR WTR PARK REAR	0.00	269.13	
4323JUNE2022	Invoice	05/31/2022	1026 S FAR	0.00	111.44	
4325JUNE2022	Invoice	05/31/2022	TREES S FAIR AQUATIC PARK SPK-1	0.00	207.16	
4335JUNE2022	Invoice	05/31/2022	TREES S FIR AQUATIC PARK SPK 2	0.00	37.18	
4400JUNE2022	Invoice	05/31/2022	S GUMWOOD ST	0.00	33.73	
4405JUNE2022	Invoice	05/31/2022	1000 S VETERANS LIFT	0.00	60.15	
4410JUNE2022	Invoice	05/31/2022	113 E RIDGE-LIFT STATION	0.00	33.05	
4570JUNE2022	Invoice	05/31/2022	2400 S VETERANS NEW SWER PANT	0.00	60.15	
4600JUNE2022	Invoice	05/31/2022	2400 S VETERANS SEWAR PLANTS	0.00	929.87	
4640JUNE2022	Invoice	05/31/2022	1205 S CANNA ST # SOCCER FLD	0.00	23.14	
4645JUNE2022	Invoice	05/31/2022	700 E HALL ACRES	0.00	63.38	
4650JUNE2022	Invoice	05/31/2022	EAST MOORE RD	0.00	33.05	
4700JUNE2022	Invoice	05/31/2022	E MOORE RD	0.00	84.05	
4730JUNE2022	Invoice	05/31/2022	W MOORE RD	0.00	37.18	
4732JUNE2022	Invoice	05/31/2022	2201 S JACKSON RD	0.00	23.14	
4735JUNE2022	Invoice	05/31/2022	900 W RIDGE RD	0.00	33.22	
4740JUNE2022	Invoice	05/31/2022	1900 S CAGE SPK	0.00	33.05	
4745JUNE2022	Invoice	05/31/2022	1900 S CAGE BLDG	0.00	128.73	
4748JUNE2022	Invoice	05/31/2022	200 LA QUINTA LIFT STAR#24	0.00	33.05	
4750JUNE2022	Invoice	05/31/2022	1301 W MEDINA*M*ST	0.00	60.15	
4755JUNE2022	Invoice	05/31/2022	0 THOMAS/CAGE SPK	0.00	33.05	
4770JUNE2022	Invoice	05/31/2022	125 1/2 W 3072	0.00	33.05	
4773JUNE2022	Invoice	05/31/2022	LAS MILPAS CEMETARY	0.00	33.05	
4774JUNE2022	Invoice	05/31/2022	850 W DICKER	0.00	257.32	
4776JUNE2022	Invoice	05/31/2022	W ROSA/AMARILLO LN	0.00	86.64	
4777JUNE2022	Invoice	05/31/2022	W ROSA/AMARILLO LN SPK	0.00	33.05	
4780JUNE2022	Invoice	05/31/2022	W ROSA/BLANCA LN	0.00	35.60	
4781JUNE2022	Invoice	05/31/2022	W ROSA/BLANCA LN SPK	0.00	33.05	
4782JUNE2022	Invoice	05/31/2022	7409 ORO	0.00	33.05	
4783JUNE2022	Invoice	05/31/2022	W ROSE/COBRE	0.00	72.68	
4784JUNE2022	Invoice	05/31/2022	901 W LAS MILPAS	0.00	60.15	
4788JUNE2022	Invoice	05/31/2022	300 W ANAYA ISLAND#3	0.00	33.05	
4789JUNE2022	Invoice	05/31/2022	400 W ANAYA ISLAND#4	0.00	33.22	
4791JUNE2022	Invoice	05/31/2022	200 W ANAYA ISLAND#2	0.00	33.05	
4793JUNE2022	Invoice	05/31/2022	100 W ANAYA ISLAND#1	0.00	33.05	
4794JUNE2022	Invoice	05/31/2022	100 W ANAYA SPK	0.00	42.57	
4795JUNE2022	Invoice	05/31/2022	9407 S CAGE SPK BLG	0.00	37.18	
4805JUNE2022	Invoice	05/31/2022	10801 S INTERNANTIONAL BLVD FIRE	0.00	261.98	
4814JUNE2022	Invoice	05/31/2022	9900 S CAGE	0.00	205.61	
4817JUNE2022	Invoice	05/31/2022	BRIDGE SPRINKLER SYST	0.00	34.92	
4845JUNE2022	Invoice	05/31/2022	9901 S CAGE	0.00	35.77	
4847JUNE2022	Invoice	05/31/2022	9900 S CAGE	0.00	33.05	
4850JUNE2022	Invoice	05/31/2022	281 & MILITARY	0.00	65.00	
4860JUNE2022	Invoice	05/31/2022	9407 S CAGE SPK BLG	0.00	37.18	
4865JUNE2022	Invoice	05/31/2022	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870JUNE2022	Invoice	05/31/2022	1025 S RICHMOND SPK	0.00	35.09	
5000JUNE2022	Invoice	05/31/2022	302 E LAS MILPAS RD	0.00	90.84	
5100JUNE2022	Invoice	05/31/2022	7107 S CAGE	0.00	60.15	
5110JUNE2022	Invoice	05/31/2022	7107 S CAGE	0.00	63.31	
5130JUNE2022	Invoice	05/31/2022	7017 GALAXY DR	0.00	97.58	
5140JUNE2022	Invoice	05/31/2022	6510 S CAGE/THOMAS SPK	0.00	56.68	

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5160JUNE2022	Invoice	05/31/2022	6200 S VETERANS LIFT#50	0.00	37.35	
5200JUNE2022	Invoice	05/31/2022	#26LIFT STATION	0.00	33.05	
5930JUNE2022	Invoice	05/31/2022	410 E HALL ACRES RD GOLF	0.00	273.47	
5950JUNE2022	Invoice	05/31/2022	2503 PALMER DR CLUB	0.00	198.43	
5970JUNE2022	Invoice	05/31/2022	GOLF MELANIE DR	0.00	91.80	
5980JUNE2022	Invoice	05/31/2022	E HALLACRES SPK	0.00	33.05	
6020JUNE2022	Invoice	05/31/2022	915 S BLUEBONNET	0.00	60.15	
6150JUNE2022	Invoice	05/31/2022	281 & JONES SO SINDE	0.00	33.05	
6170JUNE2022	Invoice	05/31/2022	281 & JONES SO SIDE	0.00	33.05	
6190JUNE2022	Invoice	05/31/2022	281 & JONE NO SIDE	0.00	33.05	
6220JUNE2022	Invoice	05/31/2022	W KELLY	0.00	33.05	
6260JUNE2022	Invoice	05/31/2022	114 W CHEROKEE	0.00	60.15	
6300JUNE2022	Invoice	05/31/2022	120 W CHEROKEE	0.00	287.33	
6305JUNE2022	Invoice	05/31/2022	10800 S NTERSTATE 2 FIRE	0.00	53.50	
6350JUNE2022	Invoice	05/31/2022	118 W CAFFERY RESTROOM FOUNT	0.00	165.37	
6380JUNE2022	Invoice	05/31/2022	118 S CAGE	0.00	639.53	
6385JUNE2022	Invoice	05/31/2022	118 S CAGE *SPRINKLER SPK	0.00	30.80	
6550JUNE2022	Invoice	05/31/2022	308 W PARK	0.00	96.65	
6600JUNE2022	Invoice	05/31/2022	W PARK (TREES)	0.00	33.05	
6602JUNE2022	Invoice	05/31/2022	118 S CAGE FOUNT	0.00	131.99	
6800JUNE2022	Invoice	05/31/2022	1011 W KELLY	0.00	223.19	
6810JUNE2022	Invoice	05/31/2022	1011 W KELLY SPK	0.00	73.90	
6820JUNE2022	Invoice	05/31/2022	1011 W KELLY FOUNT	0.00	40.92	
6822JUNE2022	Invoice	05/31/2022	1011 W KELLY C CTR	0.00	61.44	
6850JUNE2022	Invoice	05/31/2022	BUS 83 & EASTBOUND FONTG	0.00	37.18	
6870JUNE2022	Invoice	05/31/2022	JACKSON & WESTDOUN D FROTG	0.00	37.18	
	Void	06/01/2022	Regular	0.00	0.00	177231
	Void	06/01/2022	Regular	0.00	0.00	177232
	Void	06/01/2022	Regular	0.00	0.00	177233
	Void	06/01/2022	Regular	0.00	0.00	177234
0130140	CITY OF PHARR POOLED CASH	06/01/2022	Regular	0.00	398,641.66	177235
JUNE2022.06	Invoice	06/01/2022	GENETAL FUND TRANSFER TO CIP	0.00	148,033.33	
JUNE2022.07	Invoice	06/01/2022	GENERAL FUND OPERATING TRANS. TO GOLF	0.00	43,783.33	
JUNE2022.09	Invoice	06/01/2022	GEN FUN TRANSFER TO DEBT SERVICE FOR ...	0.00	27,175.00	
JUNE2022.10	Invoice	06/01/2022	HOTEL TRANSFER TO TAX NOTES	0.00	31,725.00	
JUNE2022.11	Invoice	06/01/2022	HOTEL TRANSFER TO FESTIVALS	0.00	12,575.00	
JUNE2022.12	Invoice	06/01/2022	PAVING TRANSFER TO TAX NOTES	0.00	68,958.33	
JUNE2022.13	Invoice	06/01/2022	PAVING TRANSFER TO CIP	0.00	18,166.67	
JUNE2022.5	Invoice	06/01/2022	UTILITY CITY EXPENDITURE COST REIMB TR...	0.00	48,225.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	06/01/2022	Regular	0.00	5,700.00	177236
JUNE2022.14	Invoice	06/01/2022	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0130140	CITY OF PHARR POOLED CASH	06/01/2022	Regular	0.00	813,591.66	177237
JUNE2022.1	Invoice	06/01/2022	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	769,808.33	
JUNE2022.2	Invoice	06/01/2022	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	43,783.33	
0190210	UVALDE STRONG SURVIVORS FUND	06/02/2022	Regular	0.00	10,748.45	177238
INV0013005	Invoice	06/02/2022	UVALDE TEXAS DONATION ON BEHALF OF FI...	0.00	10,748.45	
0101060	ADVANCE PUBLISHING COMPANY	06/02/2022	Regular	0.00	131.63	177239
10130	Invoice	06/03/2022	LEGAL NOTICES-ADVANCE PUBLISHING	0.00	131.63	
0189965	ALEXIS GARZA	06/02/2022	Regular	0.00	5,370.00	177240
3788	Invoice	06/03/2022	CITY WIDE LAWN & LANDSCAPE	0.00	5,370.00	
0164280	ANDY'S AUTO & BUS AIR INC.	06/02/2022	Regular	0.00	297.26	177241
518348	Invoice	06/03/2022	A/C COMPRESSOR REPAIR	0.00	297.26	
0102114	BEN E. KEITH - SAN ANTONIO	06/02/2022	Regular	0.00	2,271.54	177242
76454324	Invoice	06/03/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	976.05	

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76454883	Invoice	06/03/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	86.08	
76462555	Invoice	06/03/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	216.85	
76464375	Invoice	06/03/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	992.56	
0103052	C & S SAFETY SUPPLY	06/02/2022	Regular	0.00	429.50	177243
176258	Invoice	06/03/2022	FIRST AID KIT	0.00	429.50	
0127970	CITY OF WESLACO	06/02/2022	Regular	0.00	17,820.00	177244
2022118	Invoice	06/03/2022	IMPOUNDED ANIMALS	0.00	17,820.00	
0121104	CORE & MAIN LP	06/02/2022	Regular	0.00	1,785.68	177245
0915176	Invoice	06/03/2022	24 UNHINGED COMP R&C CAP605	0.00	1,785.68	
0172110	DE SARO RODRIGUEZ LLC	06/02/2022	Regular	0.00	4,235.00	177246
2021089	Invoice	06/03/2022	COORDINATION AND VENDOR SERVICES FOR..	0.00	4,235.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	06/02/2022	Regular	0.00	785.22	177247
P52533	Invoice	06/03/2022	STOCK	0.00	785.22	
0105055	ENRIQUEZ PAINT&BODY SHOP	06/02/2022	Regular	0.00	325.00	177248
1698	Invoice	06/03/2022	BODY WORK REPAIR FOR UNITS	0.00	100.00	
1700	Invoice	06/03/2022	BODY WORK REPAIR FOR UNITS	0.00	225.00	
0158780	EXCLUSIVE DESIGNS	06/02/2022	Regular	0.00	3,720.00	177249
1777	Invoice	06/03/2022	SHIRTS FOR EMPLOYEE HEALTH FAIR	0.00	3,720.00	
0106065	FIRST LINE FIRE & SAFETY LLC	06/02/2022	Regular	0.00	282.00	177250
25381	Invoice	06/01/2022	PHARR CENTRAL FIRE STATION#2	0.00	282.00	
0163020	FRENCH ELLISON TRUCK CENTER	06/02/2022	Regular	0.00	4,124.01	177251
0315142872	Invoice	06/03/2022	CLUTCH NOT WORKING	0.00	4,124.01	
0108150	HOLLON OIL COMPANY	06/02/2022	Regular	0.00	872.50	177252
355809	Invoice	06/03/2022	MOTOR OIL	0.00	872.50	
0189928	HORIZON DISTRIBUTORS INC	06/02/2022	Regular	0.00	1,694.76	177253
55034980	Invoice	06/03/2022	INLET VALVE	0.00	1,694.76	
0109093	INDOFF, INC.	06/02/2022	Regular	0.00	1,419.00	177254
3569901	Invoice	06/03/2022	OFFICE FURNITURE	0.00	1,419.00	
0188985	INSULATION LLC.	06/02/2022	Regular	0.00	671.60	177255
22-51	Invoice	06/03/2022	PREVENTIVE MAINTENANCE	0.00	671.60	
0112212	JOEL GAITAN	06/02/2022	Regular	0.00	180.00	177256
2706	Invoice	06/03/2022	INSTALL LED LIGHTS IN UNIT	0.00	180.00	
0189245	JUAN RAFAEL DELAMORA	06/02/2022	Regular	0.00	1,230.00	177257
1150	Invoice	06/03/2022	EMPLOYEE UNIFORMS CUSTOM PHARR EMS...	0.00	1,230.00	
0171610	KASSANDRA GUILLEN	06/02/2022	Regular	0.00	440.00	177258
0225	Invoice	06/03/2022	STAFF BUSINESS CARDS	0.00	440.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	06/02/2022	Regular	0.00	449.42	177259
55R1961615	Invoice	06/03/2022	ACC# CO08 COPIES - DEV & RESEARCH CTR.	0.00	449.42	
0112119	LEWIS ELECTRIC MOTORS	06/02/2022	Regular	0.00	15,151.25	177260
95295	Invoice	06/03/2022	PUMPS	0.00	15,151.25	
0151800	MUNICIPAL FIRE APPARATUS SPECIALISTS LLC	06/02/2022	Regular	0.00	1,180.31	177261
1610	Invoice	06/01/2022	ENGINE4	0.00	1,180.31	
0151800	MUNICIPAL FIRE APPARATUS SPECIALISTS LLC	06/02/2022	Regular	0.00	1,998.94	177262
1609	Invoice	06/01/2022	MAINTNANCE ON ENGINE 4	0.00	1,998.94	
0114067	NATIONAL PEN CORPORATION	06/02/2022	Regular	0.00	1,729.20	177263
112621455	Invoice	06/03/2022	ADVERTISING ITEMS	0.00	833.30	

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112624810	Invoice	06/03/2022	ADVERTISING ITEMS	0.00	895.90	
0114121	NIKE	06/02/2022	Regular	0.00	130.28	177264
9645302549	Invoice	06/03/2022	GOLF SHOES	0.00	130.28	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	06/02/2022	Regular	0.00	94.00	177265
INV0012915	Invoice	06/01/2022	ACC#45001-19007501000	0.00	94.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	06/02/2022	Regular	0.00	485.01	177266
0539-221160	Invoice	06/03/2022	WEEKLY	0.00	485.01	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AUTO	06/02/2022	Regular	0.00	522.28	177267
603538	Invoice	06/03/2022	WEEKLY STOCK	0.00	522.28	
0144890	PITNEY BOWES INC	06/02/2022	Regular	0.00	823.97	177268
INV0013003	Invoice	06/03/2022	ACC# 8000-9090-0711-4718	0.00	823.97	
0189149	QUENCH USA INC	06/02/2022	Regular	0.00	350.00	177269
INV04034030	Invoice	06/01/2022	ACC#D370431	0.00	44.00	
INV04051768	Invoice	06/01/2022	ACC#D370434	0.00	55.00	
INV04065172	Invoice	06/01/2022	ACC#D370426	0.00	207.00	
INV04070363	Invoice	06/01/2022	ACC#D370430	0.00	44.00	
0118211	R & R PRODUCTS, INC.	06/02/2022	Regular	0.00	441.70	177270
CD2673920	Invoice	06/01/2022	GOLF COURSE MAINTENANCE	0.00	441.70	
0136790	RAYS BUSINESS PRODUCTS	06/02/2022	Regular	0.00	1,252.50	177271
INV0013004	Invoice	06/03/2022	CITY WIDE COPY PAPER	0.00	1,252.50	
0184550	RUBEN ROSALES JR	06/02/2022	Regular	0.00	500.00	177272
CPR-0522	Invoice	06/03/2022	SUPPORT SERVICES FROM APR 21 - MAY 20	0.00	500.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	06/02/2022	Regular	0.00	5,427.78	177273
728	Invoice	06/03/2022	ELECTRICAL PROBLEMS WWTP & LS	0.00	410.00	
729	Invoice	06/03/2022	ELECTRICAL PROBLEMS WWTP & LS	0.00	328.00	
730	Invoice	06/03/2022	ELECTRICAL PROBLEMS WWTP & LS	0.00	328.00	
731	Invoice	06/03/2022	ELECTRICAL PROBLEMS WWTP & LS	0.00	410.00	
732	Invoice	06/03/2022	ELECTRICAL PROBLEMS WWTP & LS	0.00	574.00	
733	Invoice	06/03/2022	ELECTRICAL PROBLEMS WWTP & LS	0.00	574.00	
734	Invoice	06/03/2022	ELECTRICAL PROBLEMS WWTP & LS	0.00	571.16	
735	Invoice	06/03/2022	ELECTRICAL PROBLEMS WWTP & LS	0.00	682.07	
736	Invoice	06/03/2022	ELECTRICAL PROBLEMS WWTP & LS	0.00	328.00	
738	Invoice	06/03/2022	ELECTRICAL PROBLEMS WWTP & LS	0.00	410.00	
739	Invoice	06/03/2022	ELECTRICAL PROBLEMS WWTP & LS	0.00	812.55	
0189154	SPECTRUM	06/02/2022	Regular	0.00	157.77	177274
0011608051122	Invoice	06/01/2022	ACC#8260180050011608	0.00	157.77	
0137980	SPIKES MOTOR CO.	06/02/2022	Regular	0.00	2,793.73	177275
348166	Invoice	06/03/2022	SERVICE CONTRACT	0.00	158.75	
348176	Invoice	06/03/2022	SERVICE CONTRACT	0.00	30.50	
834425	Invoice	06/03/2022	SERVICE CONTRACT-FLEET MAINTENACE & R...	0.00	934.07	
835271	Invoice	06/03/2022	SERVICE CONTRACT	0.00	240.65	
835312	Invoice	06/03/2022	SERVICE CONTRACT	0.00	121.19	
835387	Invoice	06/03/2022	SERVICE CONTRACT	0.00	126.44	
835402	Invoice	06/03/2022	SERVICE CONTRACT	0.00	1,083.29	
835854	Invoice	06/03/2022	SERVICE CONTRACT	0.00	54.52	
835882	Invoice	06/03/2022	SERVICE CONTRACT	0.00	44.32	
0169640	SYSCO CENTRAL TEXAS, INC	06/02/2022	Regular	0.00	1,251.08	177276
613452518	Invoice	06/03/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	875.71	
613471649	Invoice	06/03/2022	SUPPLIES OR FOOD PRODUCTS FOR DELI	0.00	375.37	
0125480	T & W TIRE LLC	06/02/2022	Regular	0.00	1,063.82	177277

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2110029125	Invoice	06/03/2022	MONTHLY	0.00	7.00	
2110029145	Invoice	06/03/2022	MONTHLY	0.00	40.00	
2110029154	Invoice	06/03/2022	MONTHLY	0.00	40.00	
2110029175	Invoice	06/03/2022	MONTHLY	0.00	7.00	
2110029211	Invoice	06/03/2022	MONTHLY	0.00	7.00	
2110029289	Invoice	06/03/2022	MONTHLY	0.00	7.00	
2110030077	Invoice	06/03/2022	WHEEL ALIGNMENT FOR UNIT	0.00	99.00	
2110030569	Invoice	06/03/2022	TIRE BALANCE	0.00	233.95	
2110030870	Invoice	06/03/2022	FLAT TIRE REPAIR ON UNITS	0.00	62.95	
2110030931	Invoice	06/03/2022	MONTHLY	0.00	40.00	
2110031103	Invoice	06/03/2022	FLAT TIRE REPAIR ON UNITS	0.00	132.95	
2110031292	Invoice	06/03/2022	WHEEL ALIGNMENT	0.00	386.97	
0162100	TDL PROPERTIES	06/02/2022	Regular	0.00	2,373.60	177278
284	Invoice	06/03/2022	LAWN SERVICES	0.00	2,373.60	
0190114	TECH DATA CORPORATION	06/02/2022	Regular	0.00	1,555.00	177279
5081142A	Invoice	06/03/2022	MENTORING & TRAIING UNIT CIVIL 3D ADV...	0.00	1,555.00	
0110050	TEXAS GAS SERVICE	06/02/2022	Regular	0.00	2,205.39	177280
INV0012913	Invoice	06/03/2022	ACC#910575873105713518	0.00	2,205.39	
0110050	TEXAS GAS SERVICE	06/02/2022	Regular	0.00	920.11	177281
INV0012914	Invoice	06/03/2022	910575873105713518	0.00	920.11	
0112097	THE MONTES GROUP LLC	06/02/2022	Regular	0.00	1,180.00	177282
24940	Invoice	06/03/2022	STEEL NERF BAR	0.00	1,180.00	
0142590	THE PRODUCE NEWS INC.	06/02/2022	Regular	0.00	1,950.00	177283
0070839P	Invoice	06/03/2022	FULL PAGE AD	0.00	1,950.00	
0120171	TOBY'S PLUMBING	06/02/2022	Regular	0.00	151.95	177284
43596	Invoice	06/03/2022	FIRE STATION #2 LEAK REPAIR	0.00	151.95	
0129050	UNIFIRST HOLDINGS, INC.	06/02/2022	Regular	0.00	1,070.09	177285
8133153120	Invoice	06/03/2022	UNIFORMS - CODE COMPLIANCE	0.00	86.84	
8133157127	Invoice	06/03/2022	UNIFORMS - CODE COMPLIANCE	0.00	86.84	
8133158999	Invoice	06/03/2022	UNIFORMS - BRIDGE	0.00	93.28	
8133159070	Invoice	06/01/2022	JANITORIAL SUPPLIES - FIRE	0.00	145.95	
8133159123	Invoice	06/01/2022	WASTWATER/UNIFORMS CUSTOMER#2204...	0.00	76.55	
8133159125	Invoice	06/01/2022	PUBLIC UTIL/ UNIFORMS/ CUSTOMER#2204...	0.00	132.02	
8133159126	Invoice	06/01/2022	UNIFORMS - PARKS	0.00	116.53	
8133159127	Invoice	06/01/2022	WATER PLANT / UNIFORMS CUSTOMER#22...	0.00	35.24	
8133159128	Invoice	06/03/2022	UNIFORMS - GOLF	0.00	48.23	
8133159129	Invoice	06/03/2022	UNIFORMS - CODE COMPLIANCE	0.00	86.84	
8133159148	Invoice	06/03/2022	JANITORIAL SUPPLIES - PARKS	0.00	11.40	
8133159151	Invoice	06/03/2022	UNIFORMS - PARKS	0.00	59.14	
8133161146	Invoice	06/01/2022	UNIFORMS/ STREETS DIV CUSTOMER#2204...	0.00	91.23	
0121021	UNIFIRST HOLDINGS, INC.	06/02/2022	Regular	0.00	107.83	177286
8412257243	Invoice	06/03/2022	JANITORIAL SUPPLIES - GOLF	0.00	107.83	
0168250	UPPER VALLEY MATERIALS	06/02/2022	Regular	0.00	11,536.83	177287
781722	Invoice	06/03/2022	HOT MIX	0.00	11,536.83	
0141440	VERIZON WIRELESS	06/02/2022	Regular	0.00	1,268.85	177288
9906378131	Invoice	06/03/2022	ACC# 622801079-00016 - FIRE	0.00	1,268.85	
0152490	KARLA MOYA	06/02/2022	Regular	0.00	566.64	177289
INV0013006	Invoice	06/02/2022	ATTENDING GFOA'S ANNUAL CONFERENCE ...	0.00	566.64	
0190182	ALDO A . CAMPOS	06/03/2022	Regular	0.00	1,990.00	177290
306986	Invoice	06/02/2022	PRESSURE WASHED WATERSLIDE AND UMB...	0.00	1,990.00	

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0190070	CLAUDIA GALNARES	06/03/2022	Regular	0.00	50.40	177291
INV0012998	Invoice	06/02/2022	TML HURRICANE WORKSHOP	0.00	50.40	
0128980	FUELMAN	06/03/2022	Regular	0.00	16,221.24	177292
INV0012997	Invoice	06/02/2022	ACC#BG2617086	0.00	16,221.24	
0190209	GRACIE CASAS	06/03/2022	Regular	0.00	444.78	177293
INV0013000	Invoice	06/02/2022	ATTENDING TMCCP RECORDS MANAGEMEN...	0.00	444.78	
0190208	JOSHUA RENDON	06/03/2022	Regular	0.00	2,700.00	177294
INV0012999	Invoice	06/02/2022	2022 BASEBALL/SOFTBALL PONY TOURNAM...	0.00	2,700.00	
0137730	JUAN SAENZ	06/03/2022	Regular	0.00	210.00	177295
INV0012996	Invoice	06/02/2022	SECURITY FOR EVENT CIVIC CENTER	0.00	210.00	
0169700	MCALLEN LEVCALL LLC	06/03/2022	Regular	0.00	133,253.58	177296
INV0013001	Invoice	06/02/2022	380 AGREEMENT WITH LEVAL PHARR CENTER	0.00	133,253.58	
0189154	SPECTRUM	06/03/2022	Regular	0.00	3,039.63	177297
1101572012822	Invoice	06/03/2022	ENTERPRISE AGREEMENT -HIGH DEFINITION...	0.00	494.06	
1101572032822	Invoice	06/03/2022	ENTERPRISE AGREEMENT -HIGH DEFINITION...	0.00	494.06	
1101572052822	Invoice	06/03/2022	ENTERPRISE AGREEMENT -HIGH DEFINITION...	0.00	486.36	
1101580021622	Invoice	06/03/2022	ENTERPRISE AGREEMENT -HIGH DEFINITION...	0.00	524.42	
1101580031622	Invoice	06/03/2022	ENTERPRISE AGREEMENT -HIGH DEFINITION...	0.00	524.42	
1101580051622	Invoice	06/03/2022	ENTERPRISE AGREEMENT -HIGH DEFINITION...	0.00	516.31	
0173410	ENDURANCE SPLITS	06/03/2022	Regular	0.00	8,198.50	177298
1031	Invoice	06/03/2022	CONTRACT BASE FEE, SCAFFOLD,CUSTOM E...	0.00	1,395.00	
1032	Invoice	06/03/2022	CUSTOM FINISHER MEDALS,AGE GROUP FIN...	0.00	4,428.50	
1034	Invoice	06/03/2022	CHIP TIMED RUNNERS	0.00	2,375.00	
0128980	FUELMAN	06/03/2022	Regular	0.00	26,569.25	177299
NP62213237	Invoice	06/03/2022	ACC# BG1445184 - POLICE DEPT	0.00	26,569.25	
0190182	ALDO A . CAMPOS	06/06/2022	Regular	0.00	1,920.00	177300
306989	Invoice	06/06/2022	PRESSURE WASH AQUATIC CENTER UMBREL...	0.00	1,920.00	
0153130	ALVARO DE LEON	06/06/2022	Regular	0.00	78.10	177301
INV0013011	Invoice	06/06/2022	REIMB-FINGERPRINTS FIRE PROTECTION & P...	0.00	78.10	
0190017	ARTURO SOLIS JR.	06/06/2022	Regular	0.00	319.00	177302
INV0013014	Invoice	06/06/2022	BASEBALL OFFICIAL	0.00	319.00	
0190220	CATHERINE MARIE BUSTOS	06/06/2022	Regular	0.00	450.00	177303
INV0013024	Invoice	06/06/2022	THAT PEER SUPPORT COUPLE - BUDA,TX JUN...	0.00	450.00	
0136020	CESAR LIZCANO	06/06/2022	Regular	0.00	205.00	177304
INV0013022	Invoice	06/06/2022	THAT PEER SUPPORT COUPLE - BUDA,TX JUN...	0.00	205.00	
0120600	CHRIS HERNANDEZ	06/06/2022	Regular	0.00	135.00	177305
INV0013025	Invoice	06/06/2022	THAT PEER SUPPORT COUPLE - BUDA,TX JUN...	0.00	135.00	
0120600	CHRIS HERNANDEZ	06/06/2022	Regular	0.00	-135.00	177305
0119434	CLEO SALINAS	06/06/2022	Regular	0.00	114.08	177306
INV0013009	Invoice	06/06/2022	REIMB. FOR MILEAGE EXPENSES FOR APRIL &..	0.00	114.08	
0190089	DAVID FLORES	06/06/2022	Regular	0.00	52.00	177307
INV0013012	Invoice	06/06/2022	BASEBALL OFFICIAL	0.00	52.00	
0190138	DAVID FLORES JR	06/06/2022	Regular	0.00	52.00	177308
INV0013015	Invoice	06/06/2022	BASEBALL OFFICIAL	0.00	52.00	
0189381	DIONICIO GOBELLAN JR	06/06/2022	Regular	0.00	196.00	177309
INV0013013	Invoice	06/06/2022	BASEBALL OFFICIAL	0.00	196.00	
0111280	EDUARDO SERNA	06/06/2022	Regular	0.00	220.00	177310

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INV0013021	Invoice	06/06/2022	BASEBALL OFFICIAL	0.00	220.00	
0157570	ELIEZAR GARZA	06/06/2022	Regular	0.00	407.00	177311
INV0013017	Invoice	06/06/2022	BASEBALL OFFICIAL	0.00	407.00	
0124350	FRANCISCO SANDOVAL	06/06/2022	Regular	0.00	151.00	177312
INV0013020	Invoice	06/06/2022	BASEBALL OFFICIAL	0.00	151.00	
0179050	GUADALUPE TREJO	06/06/2022	Regular	0.00	264.00	177313
INV0013016	Invoice	06/06/2022	BASEBALL OFFICIAL	0.00	264.00	
0189387	LAURA M MORENO	06/06/2022	Regular	0.00	75.00	177314
INV0013008	Invoice	06/06/2022	BASKETBALL OFFICIAL	0.00	75.00	
0153470	LEONAR LONGORIA	06/06/2022	Regular	0.00	205.00	177315
INV0013023	Invoice	06/06/2022	THAT PEER SUPPORT COUPLE - BUDA,TX JUN...	0.00	205.00	
0140450	REYNALDO RODRIGUEZ JR.	06/06/2022	Regular	0.00	459.00	177316
INV0013019	Invoice	06/06/2022	BASEBALL OFFICIAL	0.00	459.00	
0107168	VANESSA GUZMAN	06/06/2022	Regular	0.00	93.60	177317
INV0013010	Invoice	06/06/2022	REIMB. FOR MILEAGE EXPENSES FOR MAY 2...	0.00	93.60	
0190181	VIDAL QUINTANILLA	06/06/2022	Regular	0.00	180.00	177318
INV0013018	Invoice	06/06/2022	BASEBALL OFFICIAL	0.00	180.00	
0183400	CYNTHIA GARZA	06/08/2022	Regular	0.00	315.00	177319
INV0013045	Invoice	06/08/2022	CONFERENCE PROGRAM AT FIBER CONNECT...	0.00	315.00	
0182800	MICHAEL VARGAS	06/08/2022	Regular	0.00	315.00	177320
INV0013044	Invoice	06/08/2022	CONFERENCE PROGRAM AT FIBER CONNECT...	0.00	315.00	
0136610	ALVARO CADENA	06/08/2022	Regular	0.00	250.00	177321
INV0013036	Invoice	06/07/2022	DEATH & HOMICIDE INV. TRAINING JULY 25-...	0.00	250.00	
0120600	CHRIS HERNANDEZ	06/08/2022	Regular	0.00	135.00	177322
INV0013032	Invoice	06/07/2022	CHILD PASSENGER SAFETY SEAT CONF. JUNE...	0.00	135.00	
0129640	DANIEL GARCIA	06/08/2022	Regular	0.00	135.00	177323
INV0013033	Invoice	06/07/2022	CHILD PASSENGER SAFETY SEAT CONF. JUNE...	0.00	135.00	
0141580	EDWARD CHAVEZ	06/08/2022	Regular	0.00	250.00	177324
INV0013035	Invoice	06/07/2022	DEATH & HOMICIDE INV. TRAINING JULY 25-...	0.00	250.00	
0128980	FUELMAN	06/08/2022	Regular	0.00	12,556.47	177325
NP62309411	Invoice	06/07/2022	ACC# BG1278158 - PARKS & REC	0.00	12,556.47	
0128980	FUELMAN	06/08/2022	Regular	0.00	10,312.41	177326
NP62309412	Invoice	06/07/2022	ACC# BG1278318 - FIRE DEPT	0.00	10,312.41	
0190223	JOSE SANCHEZ JR DBA J AND Z ENTERTAINMENT	06/08/2022	Regular	0.00	375.00	177327
060422	Invoice	06/07/2022	DJ SERVICE GRAND SUMMER SEASN OPENI...	0.00	375.00	
0153280	LAURA RENTERIA	06/08/2022	Regular	0.00	232.72	177328
INV0013034	Invoice	06/07/2022	IAPRO SYMPOSIUM MAY 26-27,2022 DENT...	0.00	232.72	
0131800	MARCOS RAMIREZ	06/08/2022	Regular	0.00	250.00	177329
INV0013042	Invoice	06/07/2022	NNDDA K9 TRAINING CONF. MAY 30-JUNE 4...	0.00	250.00	
0186080	MICHAEL GARCIA	06/08/2022	Regular	0.00	250.00	177330
INV0013041	Invoice	06/07/2022	NNDDA K9 TRAINING CONF. MAY 30-JUNE 4...	0.00	250.00	
0190105	ZULEIDA DE LEON	06/08/2022	Regular	0.00	100.00	177331
INV0012234REISS...	Invoice	06/07/2022	REISSUE REFUND-REGISTERED CHILD UNDER...	0.00	100.00	
0128980	FUELMAN	06/09/2022	Regular	0.00	12,750.13	177332

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NP62165016	Invoice	06/09/2022	ACC# BG2617086 - EMS	0.00	12,750.13	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	06/09/2022	Regular	0.00	33,988.53	177333
MAY-2022	Invoice	06/08/2022	REIMBURSEMENT FOR SH 550 INTEROPERAB...	0.00	33,988.53	
0178560	CYNTHIA HERNANDEZ	06/09/2022	Regular	0.00	360.00	177334
INV0013049	Invoice	06/08/2022	PER DIME ATTENDING NENA2022 CONFERE...	0.00	360.00	
0128980	FUELMAN	06/09/2022	Regular	0.00	1,843.31	177335
NP62309413	Invoice	06/08/2022	ACC#BG1278358	0.00	1,843.31	
0190232	GILBETO CUELLAR RAMIREZ	06/09/2022	Regular	0.00	2,540.00	177336
00000002	Invoice	06/08/2022	MEALS PROVIDED TO PD & EMS	0.00	2,540.00	
0190230	GUILLERMO CAMACHO	06/09/2022	Regular	0.00	3,078.00	177337
20220516	Invoice	06/08/2022	SNACKS PROVIDED TO PD &EMS	0.00	3,078.00	
0117210	KENNETH ENNIS	06/09/2022	Regular	0.00	360.00	177338
INV0013047	Invoice	06/08/2022	PER DIME ATTENDING NENA 2022 CONFERE...	0.00	360.00	
0190229	OSCAR RODRIGUEZ	06/09/2022	Regular	0.00	2,110.00	177339
INV0013050	Invoice	06/08/2022	MEALS PROVIDED FOR PD & EMS	0.00	2,110.00	
0189963	THE SIGN DEPOT	06/09/2022	Regular	0.00	395.00	177340
INV-12860	Invoice	06/08/2022	DRY ERASER LAMINATE BOARD FOR CITY M...	0.00	395.00	
0120152	TML INTERGOVERNMENTAL RISK POOL	06/09/2022	Regular	0.00	24,941.00	177341
INV0013046	Invoice	06/08/2022	TML JUNE INVOICE	0.00	24,941.00	
0110410	US POSTAL SERVICE	06/09/2022	Regular	0.00	462.00	177342
INV0013048	Invoice	06/08/2022	POSTAL OFFICE BOX-ANNUAL FEE	0.00	462.00	
0101178	AFFIRMED MEDICAL SERVICES	06/09/2022	Regular	0.00	1,943.50	177343
21170	Invoice	06/10/2022	FIRST AID SUPPLIES	0.00	1,943.50	
0113184	AIM MEDIA TEXAS	06/09/2022	Regular	0.00	10.00	177344
1000-2542-0322	Invoice	06/10/2022	LEGAL NOTICE PUBLIC HEARING FOR MORA...	0.00	10.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	06/09/2022	Regular	0.00	587.33	177345
799197	Invoice	06/10/2022	GSM W/CELL & APP BURGLAR ALARM-AQU...	0.00	227.33	
799820	Invoice	06/10/2022	DMP CELL MONITORING LTE BURGLAR ALA...	0.00	90.00	
799861	Invoice	06/10/2022	DMP W/CELL & APPS BURGLAR ALARM-NAT...	0.00	270.00	
0164280	ANDY'S AUTO & BUS AIR INC.	06/09/2022	Regular	0.00	1,705.87	177346
518455	Invoice	06/10/2022	A/C REPAIR IN UNIT	0.00	572.03	
518477	Invoice	06/10/2022	AIR CONDITIONER REPAIR	0.00	495.80	
518489	Invoice	06/10/2022	REPAIRED FAULTY THERMOSTAT	0.00	638.04	
0101047	AT & T	06/09/2022	Regular	0.00	0.42	177347
INV0013007	Invoice	06/10/2022	ACC#956-787-5410	0.00	0.42	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	06/09/2022	Regular	0.00	6,666.67	177348
155	Invoice	06/10/2022	FINANCIAL CONSULTING SERVICE	0.00	6,666.67	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	06/09/2022	Regular	0.00	21,475.00	177349
1381	Invoice	06/10/2022	CONSTRUCTION AT LAS HACIENDAS, VERA C...	0.00	7,000.00	
1403	Invoice	06/10/2022	BUILD ADDITIONAL BAY STORAGE	0.00	14,475.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	06/09/2022	Regular	0.00	2,400.00	177350
PHARR051922	Invoice	06/10/2022	LOBBYING/PROMOTIONAL FOLLOW UP EVE...	0.00	2,400.00	
0177910	CALLAWAY	06/09/2022	Regular	0.00	2,940.00	177351
934880989	Invoice	06/10/2022	SUPERSOFT CUSTOMIZE GOLF BALLS	0.00	1,568.00	
934887292	Invoice	06/10/2022	CUSTOMIZATION OF GOLF BALLS	0.00	1,372.00	
0103049	CENTRAL PLUMBING & ELECTRIC SUPPLY	06/09/2022	Regular	0.00	1,586.03	177352

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S3256879.001	Invoice	06/10/2022	SUPPLIES FOR HUBPHEST	0.00	777.00	
S3259284.001	Invoice	06/10/2022	SUPPLIES FOR HUBPHEST	0.00	809.03	
0102045	CHEMTRADE CHEMICALS US LLC	06/09/2022	Regular	0.00	5,683.39	177353
93348114	Invoice	06/10/2022	LIQUID AMMONIUM SULFATE	0.00	5,683.39	
0103369	CINTAS CORPORATION #538	06/09/2022	Regular	0.00	73.36	177354
4120253453	Invoice	06/10/2022	CUSTOMER REF#DEPT BLDG MAINT/CIVIC C...	0.00	36.68	
4120995207	Invoice	06/10/2022	CUSTOMER REF# DEPT BLDG MAINT/CIVIC	0.00	36.68	
0127970	CITY OF WESLACO	06/09/2022	Regular	0.00	13,035.00	177355
2022108	Invoice	06/10/2022	IMPOUNDED ANIMALS	0.00	13,035.00	
0146920	COPYPLUS INC	06/09/2022	Regular	0.00	25.48	177356
66015	Invoice	06/10/2022	ACC#1087	0.00	25.48	
0180070	DOGETT HEAVY MACHINERY SERVICES, LLC	06/09/2022	Regular	0.00	198.39	177357
P52779	Invoice	06/10/2022	FILTER PARTS	0.00	198.39	
0175150	DURATEX APPAREL	06/09/2022	Regular	0.00	15,088.00	177358
19996	Invoice	06/10/2022	CITY WIDE UNIFORMS	0.00	15,088.00	
0183570	EDUARDO GARZA	06/09/2022	Regular	0.00	6,833.50	177359
05828	Invoice	06/10/2022	TACK OIL	0.00	575.00	
05840	Invoice	06/10/2022	TACK OIL	0.00	262.50	
05848	Invoice	06/10/2022	TACK OIL	0.00	3,900.00	
05866	Invoice	06/10/2022	TACK OIL	0.00	2,096.00	
0189527	EGSW LLC	06/09/2022	Regular	0.00	9,150.00	177360
INV-1620	Invoice	06/10/2022	ODOR CONTROL	0.00	9,150.00	
0173460	EMERGENCY SERVICE MARKETING CORP, INC	06/09/2022	Regular	0.00	660.00	177361
22-10735	Invoice	06/10/2022	YEAR FOUR OF FIVE YEAR SUBSCRIPTION 8-2...	0.00	660.00	
0190097	ENTERPRISE FM TRUST	06/09/2022	Regular	0.00	27,960.45	177362
FBN4456110	Invoice	06/10/2022	FLEET LEASE AGREEMENT	0.00	27,960.45	
	Void	06/09/2022	Regular	0.00	0.00	177363
	Void	06/09/2022	Regular	0.00	0.00	177364
	Void	06/09/2022	Regular	0.00	0.00	177365
0105266	EWING	06/09/2022	Regular	0.00	1,811.73	177366
16579187	Invoice	06/10/2022	INVENTORY FOR IRRIGATION SUPPLIES FOR ...	0.00	1,811.73	
0107027	GALLS/QUARTERMASTER	06/09/2022	Regular	0.00	4,400.00	177367
BC1605098	Invoice	06/10/2022	EQUIPMENT FOR 10 RESERVE OFFICERS	0.00	4,400.00	
0111200	GLAZER - VALLEY BEVERAGE	06/09/2022	Regular	0.00	284.24	177368
14478414	Invoice	06/10/2022	BEER FOR RESALE	0.00	284.24	
0131530	GOODYEAR AUTO SERVICE CENTER	06/09/2022	Regular	0.00	1,496.16	177369
0000031711	Invoice	06/10/2022	TIRES FOR UNIT	0.00	1,496.16	
0123007	GRAINGER	06/09/2022	Regular	0.00	837.99	177370
9309691484	Invoice	06/10/2022	ACC#805872074	0.00	837.99	
0189546	GRAYBAR ELECTRIC	06/09/2022	Regular	0.00	1,866,244.00	177371
9326576198	Invoice	06/10/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	54,288.00	
9326584716	Invoice	06/10/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	72,314.00	
9326584718	Invoice	06/10/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	9,724.00	
9326584721	Invoice	06/10/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	208,980.00	
9326599118	Invoice	06/10/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	42,224.00	
9326663877	Invoice	06/10/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	42,224.00	
9326688809	Invoice	06/10/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	85,740.00	
9326707817	Invoice	06/10/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	80,580.00	
9326769635	Invoice	06/10/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	80,580.00	

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9326769636	Invoice	06/10/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	42,224.00	
9326791134	Invoice	06/10/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	79,200.00	
9326824957	Invoice	06/10/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	73,080.00	
9326830616	Invoice	06/10/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	80,580.00	
9326830617	Invoice	06/10/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	42,224.00	
9326830618	Invoice	06/10/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	54,288.00	
9326869417	Invoice	06/10/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	24,420.00	
9326869418	Invoice	06/10/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	337,400.00	
9326869430	Invoice	06/10/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	248,710.00	
9326893861	Invoice	06/10/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	79,200.00	
9326893862	Invoice	06/10/2022	PURCHASE OF LAST MILE MATERIAL- FIBER ...	0.00	31,752.00	
9326914873	Invoice	06/10/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	42,224.00	
9326937521	Invoice	06/10/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	49,764.00	
9326959036	Invoice	06/10/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	4,524.00	
0174860	HEAT SAFETY EQUIPMENT	06/09/2022	Regular	0.00	65.00	177372
22-16871	Invoice	06/10/2022	WO 35111	0.00	65.00	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	06/09/2022	Regular	0.00	6,000.00	177373
3310	Invoice	06/10/2022	LOBBYING SERVICES - ADMIN / BRIDGE FY21...	0.00	6,000.00	
0108150	HOLLON OIL COMPANY	06/09/2022	Regular	0.00	1,513.50	177374
355983	Invoice	06/10/2022	MOTOR OIL PURCHASE	0.00	1,199.00	
356011	Invoice	06/10/2022	COOLANT FOR STOCK	0.00	314.50	
0189928	HORIZON DISTRIBUTORS INC	06/09/2022	Regular	0.00	5,496.28	177375
5S034078	Invoice	06/10/2022	IRRIGATION	0.00	1,938.60	
5S034151	Invoice	06/10/2022	IRRIGATION REPAIR	0.00	748.48	
5S034523	Invoice	06/10/2022	IRRIGATION	0.00	1,644.52	
5S034536	Invoice	06/10/2022	IRRIGATION SUPPLIES	0.00	1,164.68	
0109140	INGRAM LIBRARY SERVICES	06/09/2022	Regular	0.00	2,073.36	177376
59342534	Invoice	06/10/2022	BOOKS	0.00	346.08	
59356321	Invoice	06/10/2022	BOOKS	0.00	43.96	
59460314	Invoice	06/10/2022	BOOKS	0.00	30.72	
59460315	Invoice	06/10/2022	BOOKS	0.00	894.36	
59588931	Invoice	06/10/2022	BOOKS	0.00	35.44	
59588932	Invoice	06/10/2022	BOOKS	0.00	722.80	
0188938	KARINA R HERRERA	06/09/2022	Regular	0.00	3,552.80	177377
0001899.00	Invoice	06/10/2022	REPAIR AND PAINT PD UNIT	0.00	3,552.80	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	06/09/2022	Regular	0.00	3.74	177378
55R1961834	Invoice	06/10/2022	ACC#CO08	0.00	3.74	
0112141	L & F DISTRIBUTORS	06/09/2022	Regular	0.00	376.55	177379
50843245	Invoice	06/10/2022	BEER FOR RESALE	0.00	376.55	
0189681	LONE STAR DOORS LLC	06/09/2022	Regular	0.00	4,380.00	177380
65732	Invoice	06/10/2022	REPLACE STATION #3 GARAGE DOOR	0.00	4,380.00	
0187187	LONE STAR FURNISHINGS, LLC	06/09/2022	Regular	0.00	767.89	177381
20220273	Invoice	06/10/2022	OFFICE EQUIPMENT	0.00	767.89	
0112094	LUMATEC LIGHTING SERVICE	06/09/2022	Regular	0.00	14,171.41	177382
5440	Invoice	06/10/2022	ELECTRICAL WORK AT AQUATIC CENTER	0.00	14,171.41	
0114059	NAFECO	06/09/2022	Regular	0.00	14,119.00	177383
1146861	Invoice	06/10/2022	EM5-1146241 ADD EMD TO RIGHT SHOULD...	0.00	179.00	
1146987	Invoice	06/10/2022	EQUIPMENT FOR NEW PUMPER	0.00	3,066.00	
1147293	Invoice	06/10/2022	SUPPLY CONTRACT BUNKER GEAR	0.00	10,874.00	
0168490	NDS LEASING	06/09/2022	Regular	0.00	6,993.28	177384
5019533213	Invoice	06/10/2022	CITY WIDE COPIER/PRINTER LEASE	0.00	6,101.28	

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5020278154	Invoice	06/10/2022	CUSTOMER#3004592444	0.00	892.00	
	Void		06/09/2022 Regular	0.00	0.00	177385
0115067	O'REILLY AUTOMOTIVE STORES INC	06/09/2022	Regular	0.00	1,099.16	177386
0539-222905	Invoice	06/10/2022	WEEKLY	0.00	1,099.16	
0154100	PHARR COMMUNITY THEATHER	06/09/2022	Regular	0.00	3,333.33	177387
1079	Invoice	06/10/2022	COMMUNITY THEATHER	0.00	3,333.33	
0116270	PING	06/09/2022	Regular	0.00	551.76	177388
16326802	Invoice	06/10/2022	PUTTERS	0.00	551.76	
0144890	PITNEY BOWES INC	06/09/2022	Regular	0.00	474.75	177389
1020743798	Invoice	06/10/2022	ACC#0016953613	0.00	474.75	
0116233	PROFESSIONAL SERVICE INDUSTRIES INC	06/09/2022	Regular	0.00	530.25	177390
00824063	Invoice	06/10/2022	CMT OF ARNOLD GROVE SUBDIVISION	0.00	530.25	
0116264	PROFESSIONAL TURF PROD.	06/09/2022	Regular	0.00	7,550.00	177391
3033901-00	Invoice	06/10/2022	REELMASTER RENTAL	0.00	3,950.00	
3034107-00	Invoice	06/10/2022	REELMASTER RENTAL	0.00	3,600.00	
0174730	RAMSA ELECTROMECHANIC, INC	06/09/2022	Regular	0.00	8,500.00	177392
3982	Invoice	06/10/2022	GENERAL REPAI IR OF VERTICAL 2 SPEED 125...	0.00	8,500.00	
0136790	RAYS BUSINESS PRODUCTS	06/09/2022	Regular	0.00	1,142.55	177393
101546-0	Invoice	06/10/2022	CUSTOMER#PC100 DEPT 0014	0.00	496.80	
INV0013053	Invoice	06/10/2022	ITEM#59504 LLR CHAIR,MODERN GUEST WHI	0.00	645.75	
0157840	REYNALDO ESTRADA JR.	06/09/2022	Regular	0.00	661.50	177394
0601	Invoice	06/10/2022	FIRE STATION# 1	0.00	88.50	
0602	Invoice	06/10/2022	FIRE STATION#2 REPLACED FILTERS	0.00	125.00	
0603	Invoice	06/10/2022	FIRE STATION#3 REPLACED FILTERS	0.00	148.00	
0604	Invoice	06/10/2022	CLEAN AND REP FILTERS FIRE STATION#4	0.00	300.00	
0133840	RGV CALIBRATION & CONSULTING SERICES	06/09/2022	Regular	0.00	570.00	177395
103935	Invoice	06/10/2022	CALIBRATION OF THERMOMETERS	0.00	570.00	
0175420	RICARDO B. MALDONADO	06/09/2022	Regular	0.00	4,045.00	177396
1901-A	Invoice	06/10/2022	REPAINT FIRE STATION #1	0.00	2,700.00	
217	Invoice	06/10/2022	INSTALLED 1-36' DOOR /217 PARK PHARR, A...	0.00	1,345.00	
0118253	RIO ELEVATOR COMPANY INC.	06/09/2022	Regular	0.00	894.94	177397
22-11482	Invoice	06/10/2022	MAINTENANCE SEVIC ON ELEVATORS	0.00	894.94	
0148450	RIO GRANDE VALLEY COMMUNICATIONS GROUP	06/09/2022	Regular	0.00	1,500.00	177398
3160	Invoice	06/10/2022	PENDING INVOICES	0.00	768.00	
3175	Invoice	06/10/2022	PENDING INVOICES	0.00	445.00	
3185	Invoice	06/10/2022	PENDING INVOICES	0.00	287.00	
0118220	RIO HYDRAULIC SALES&SERV.	06/09/2022	Regular	0.00	423.32	177399
32276	Invoice	06/10/2022	REPAIR IN HYDRAULIC SYSTEM	0.00	423.32	
0189747	RIO PAINTS	06/09/2022	Regular	0.00	791.52	177400
109599	Invoice	06/10/2022	WHITE SPRAY FOR MARKING BASEBALL FIEL...	0.00	791.52	
0118630	ROBERTO H GONZALEZ	06/09/2022	Regular	0.00	1,600.00	177401
13291	Invoice	06/10/2022	FULL PAGE AD	0.00	1,600.00	
0118112	ROCHESTER ARMORED CAR CO.	06/09/2022	Regular	0.00	1,067.95	177402
86855	Invoice	06/10/2022	CUSTOMER# 74CIT107	0.00	508.27	
86861	Invoice	06/10/2022	CUSTOMER#74CIT107	0.00	279.84	
86862	Invoice	06/10/2022	74CIT107	0.00	279.84	
0119354	SEWER EQUIPMENT	06/09/2022	Regular	0.00	98.68	177403

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0000199870	Invoice	06/10/2022	TRUCK ACCESSORIES FOR WATER PUMP	0.00	98.68	
0114470	SMARTCOM TELEPHONE	06/09/2022	Regular	0.00	552.02	177404
10000073112	Invoice	06/10/2022	ACC#1046	0.00	552.02	
0150020	SOUTHERN STONE	06/09/2022	Regular	0.00	7,305.00	177405
33392	Invoice	06/10/2022	MEXICAN BEACH PEBBLE FOR AQUATIC	0.00	7,305.00	
0141930	SOUTHERN TIRE MART LLC	06/09/2022	Regular	0.00	435.00	177406
4860043650	Invoice	06/10/2022	TIRES FOR PW UNITS	0.00	435.00	
0189154	SPECTRUM	06/09/2022	Regular	0.00	169.73	177407
1036240052722	Invoice	06/10/2022	ACC #8260180051036240	0.00	79.60	
1077707051922	Invoice	06/10/2022	ACC#826018051077707	0.00	90.13	
0137980	SPIKES MOTOR CO.	06/09/2022	Regular	0.00	2,639.57	177408
832338	Invoice	06/10/2022	SERVICE CONTRACT	0.00	642.40	
833516	Invoice	06/10/2022	SERVICE CONTRACT	0.00	1,647.01	
836579	Invoice	06/10/2022	SERVICE CONTRACT	0.00	350.16	
0119374	SPRINT PCS	06/09/2022	Regular	0.00	276.12	177409
267418310-119	Invoice	06/10/2022	STAR TRANSPORT ACC#267418310	0.00	276.12	
0189908	SWEEPING CORPORATION OF AMERICA, INC	06/09/2022	Regular	0.00	21,619.92	177410
SCA008503	Invoice	06/10/2022	STREET SWEEPING BY ZONES	0.00	21,619.92	
0188281	SWIFTCOMPLY US OPCO INC.	06/09/2022	Regular	0.00	1,440.00	177411
INV-8515	Invoice	06/10/2022	BACKFLOW PROGRAM	0.00	1,440.00	
0169640	SYSCO CENTRAL TEXAS, INC	06/09/2022	Regular	0.00	1,717.00	177412
613430438	Invoice	06/10/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	679.22	
613480604	Invoice	06/10/2022	SNACK BAR SUPPLIES	0.00	1,037.78	
0125480	T & W TIRE LLC	06/09/2022	Regular	0.00	203.85	177413
2110030996	Invoice	06/10/2022	FLAT TIRE REPAIRS	0.00	77.95	
2110031286	Invoice	06/10/2022	FLAT TIRE REPAIRS	0.00	77.95	
2110031307	Invoice	06/10/2022	FLAT TIRE REPAIRS	0.00	47.95	
0139150	TEXAS LAND RECLAMATION, LLC	06/09/2022	Regular	0.00	3,550.00	177414
25888	Invoice	06/10/2022	SCRAP TIRES	0.00	1,775.00	
26053	Invoice	06/10/2022	SCRAP TIRES	0.00	1,775.00	
0112097	THE MONTES GROUP LLC	06/09/2022	Regular	0.00	944.00	177415
24960	Invoice	06/10/2022	NERF BAR ACCESSORIES FOR TRUCK	0.00	944.00	
0120143	THOMAS PUBLISHING COMPANY LLC	06/09/2022	Regular	0.00	4,166.67	177416
142403	Invoice	06/10/2022	FULL PAGE ADVERTISING AD	0.00	4,166.67	
0190216	TNT CRANE & RIGGING, INC.	06/09/2022	Regular	0.00	826.80	177417
1090104353	Invoice	06/10/2022	TRUCK CRANE OPERATOR 3 HOURS	0.00	826.80	
0129050	UNIFIRST HOLDINGS, INC.	06/09/2022	Regular	0.00	938.91	177418
8133155114	Invoice	06/10/2022	CUSTOMER# 220462 UNIFORMS/CODE COM...	0.00	86.84	
8133161023	Invoice	06/10/2022	CUSTOMER#220462 UNIFORMS/INL BRIDGE	0.00	38.28	
8133161090	Invoice	06/10/2022	CUSTOMER#526121 FIRE DEP/ JANITORIAL	0.00	145.95	
8133161145	Invoice	06/10/2022	UNIFORMS - WASTEWATER	0.00	76.55	
8133161147	Invoice	06/10/2022	UNIFORMS - PUBLIC UTILITIES	0.00	160.00	
8133161148	Invoice	06/10/2022	CUSTOMER#220462 PARKS & REC/UNIFOR...	0.00	116.53	
8133161149	Invoice	06/10/2022	UNIFORMS - WATER PLANT	0.00	35.24	
8133161150	Invoice	06/10/2022	CUSTOMER#220462 GOLF COURSE/UNIFOR...	0.00	48.23	
8133161151	Invoice	06/10/2022	CUSTOMER# 220462	0.00	80.24	
8133161170	Invoice	06/10/2022	CUSTOMER#220462 PARKS/ JANITORIAL	0.00	11.40	
8133161173	Invoice	06/10/2022	CUSTOMER#526121 PARKS/ UNIFORMS	0.00	59.41	
8133163151	Invoice	06/10/2022	CUSTOMER#220462 UNIFORMS	0.00	80.24	

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0121021	UNIFIRST HOLDINGS, INC.	06/09/2022	Regular	0.00	201.68	177419
8412258055	Invoice	06/10/2022	CUSTOMER#371546 GOLF/ JANITORIAL	0.00	201.68	
0120910	UNITED RENTALS	06/09/2022	Regular	0.00	1,144.72	177420
202947096-004	Invoice	06/10/2022	RENTAL OF FORKLIFT	0.00	1,144.72	
0168250	UPPER VALLEY MATERIALS	06/09/2022	Regular	0.00	9,787.38	177421
781910	Invoice	06/10/2022	HOT MIX & SAND	0.00	2,819.76	
781931	Invoice	06/10/2022	HOT MIX & SAND	0.00	6,967.62	
0167510	VERIZON CONNECT NWF INC	06/09/2022	Regular	0.00	987.59	177422
OSV000002780407	Invoice	06/10/2022	CUSTOMER ID # CITY 192	0.00	987.59	
0141440	VERIZON WIRELESS	06/09/2022	Regular	0.00	805.98	177423
9906378129	Invoice	06/10/2022	ACC#622801079-00014	0.00	805.98	
0141440	VERIZON WIRELESS	06/09/2022	Regular	0.00	1,175.48	177424
9906378124	Invoice	06/10/2022	ACC#622801079-0004	0.00	1,175.48	
0141440	VERIZON WIRELESS	06/09/2022	Regular	0.00	1,507.42	177425
9907192230	Invoice	06/09/2022	EMS ACC#342189413-00002	0.00	1,507.42	
0141440	VERIZON WIRELESS	06/09/2022	Regular	0.00	439.06	177426
9906505701	Invoice	06/10/2022	ACC#242330378-00001/LIBRARY	0.00	439.06	
0111750	WM CORPORATE SERVICES, INC.	06/09/2022	Regular	0.00	1,005.65	177427
5139357-1177-2	Invoice	06/10/2022	CUSTOMER#26-21477-03005	0.00	1,005.65	
0123176	WOLLACK TESTING SERVICE	06/09/2022	Regular	0.00	5,600.00	177428
1063	Invoice	06/10/2022	FIRE PROMOTIONAL EXAMS	0.00	5,600.00	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.A.	06/09/2022	Regular	0.00	11,044.40	177429
773812	Invoice	06/10/2022	CUSTOMER#4024545	0.00	11,044.40	
0189289	ZERO FRICTION , LLC	06/09/2022	Regular	0.00	472.51	177430
213008	Invoice	06/10/2022	GOLF GLOVES	0.00	472.51	
0166000	AMBROSIO HERNANDEZ	06/10/2022	Regular	0.00	937.27	177431
INV0013055	Invoice	06/10/2022	REIMBURSEMENT USED PERSONAL AMEX C...	0.00	937.27	
0190238	DORA ALVAREZ	06/10/2022	Regular	0.00	50.00	177432
INV0013054	Invoice	06/09/2022	REFUND CHILD UNABLE TO PARTICIPATE DU...	0.00	50.00	
0128980	FUELMAN	06/10/2022	Regular	0.00	17,077.22	177433
NP62309410	Invoice	06/09/2022	ACC#BG1271858	0.00	17,077.22	
0128980	FUELMAN	06/10/2022	Regular	0.00	427.38	177434
NP62292458	Invoice	06/09/2022	ACC#NP62292458	0.00	427.38	
0189911	ISRAEL ALFARO	06/10/2022	Regular	0.00	600.00	177435
237	Invoice	06/09/2022	PODCAST EPISODE 9-12 DIRECTED PRODUC...	0.00	600.00	
0171610	KASSANDRA GUILLEN	06/10/2022	Regular	0.00	65.00	177436
0237	Invoice	06/09/2022	BUSINESS CARDS FOR MELANIE GUTIERREZ	0.00	65.00	
0190239	LORAM SERVICE LLC	06/10/2022	Regular	0.00	1,896.00	177437
0000003	Invoice	06/09/2022	MEALS PROVIDED TO PD & EMS	0.00	1,896.00	
0178840	NIEVE MEXICANA KIKIRIBU	06/10/2022	Regular	0.00	300.00	177438
INV0007	Invoice	06/10/2022	SNACKS PROVIDED TO PD& EMS	0.00	300.00	
0190242	ELVIA ESMERALDA GONZALEZ	06/10/2022	Regular	0.00	340.00	177439
INV0013056	Invoice	06/10/2022	PER DIME ATTENDING FIBER CONNECT 2022...	0.00	340.00	
0107038	ELEAZAR GARZA	06/14/2022	Regular	0.00	551.33	177440
INV0013074	Invoice	06/14/2022	TRAVEL EXPENSE REIMBURSEMENT	0.00	551.33	

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0107038	ELEAZAR GARZA	06/14/2022	Regular	0.00	-551.33	177440
0188520	IGNACIO AMEZCUA	06/14/2022	Regular	0.00	248.24	177441
INV0013069	Invoice	06/13/2022	PER DIEM ISMPUBLIC PURCHASING PROFESS...	0.00	248.24	
0121440	RICARDO MEDINA	06/14/2022	Regular	0.00	259.22	177442
INV0013073	Invoice	06/14/2022	TRAVEL EXPENSES REIMBURSEMENT FOR H...	0.00	259.22	
0177240	ALMA DE LA CERDA	06/14/2022	Regular	0.00	135.00	177443
INV0013066	Invoice	06/13/2022	TRAINING MANAGING ADMINISTRATIVE OPE...	0.00	135.00	
0190244	AMANDA RESENDEZ	06/14/2022	Regular	0.00	120.00	177444
INV0013059	Invoice	06/13/2022	REFUND DUE TO CHILD CONFLICT IN CHILD ...	0.00	120.00	
0178060	ANA CECILIA GUTIERREZ	06/14/2022	Regular	0.00	400.00	177445
NO.1	Invoice	06/13/2022	WEATHER OBSERVER SERVICES-4TH OF JULY	0.00	400.00	
0189913	EAN HOLDINGS, LLC	06/14/2022	Regular	0.00	5,700.00	177446
INV0013063	Invoice	06/13/2022	CAR RENTAL STATEMENT#7298 SATEMENT#...	0.00	5,700.00	
0128980	FUELMAN	06/14/2022	Regular	0.00	337.27	177447
NP62275154	Invoice	06/13/2022	ACC#BG1445200	0.00	337.27	
0190245	ISELA HINOJOSA	06/14/2022	Regular	0.00	35.00	177448
INV0013060	Invoice	06/13/2022	REFUND DUE TO CONFLICT IN CHILD SCHED...	0.00	35.00	
0190247	JAVIEL ALEJANDRO VARGAS RANGEL	06/14/2022	Regular	0.00	433.00	177449
INV0013061	Invoice	06/13/2022	BALLON ARCH FOR AQUATIC CENTER GRAND..	0.00	433.00	
0190249	JOANNA ALVAREZ	06/14/2022	Regular	0.00	135.00	177450
INV0013064	Invoice	06/13/2022	PER-DIEM TRAINING MANAGING ADMINIST...	0.00	135.00	
0169650	JOHN A. RIGNEY	06/14/2022	Regular	0.00	4,837.50	177451
422	Invoice	06/13/2022	CONSULTING FEES4/4/2022--- 4/27/2022	0.00	4,837.50	
0181870	MARISSA ROMO	06/14/2022	Regular	0.00	135.00	177452
INV0013065	Invoice	06/13/2022	TRAINING MANAGING ADMINISTRATIVE OP...	0.00	135.00	
0131590	MICHAEL MATA	06/14/2022	Regular	0.00	205.00	177453
INV0013062	Invoice	06/13/2022	PER-DIEM THAT PEER SUPPORT COUPLE-CA...	0.00	205.00	
0190256	ALBERTO MORENO JR	06/15/2022	Regular	0.00	250.00	177524
061322	Invoice	06/14/2022	CONFETTI EFFECT FOR TEXAS QUALITY FOU...	0.00	250.00	
0190260	BELINDA ESCANAME	06/15/2022	Regular	0.00	60.00	177525
INV0013084	Invoice	06/14/2022	REFUND DUE TO CONFLICT IN CHILD SCHED...	0.00	60.00	
0190258	DOUGLAS L WELLS	06/15/2022	Regular	0.00	75.00	177526
INV0013082	Invoice	06/14/2022	SWIMMING OFFICIAL	0.00	75.00	
0102268	FRED BROUWEN	06/15/2022	Regular	0.00	1,035.08	177527
INV0013080	Invoice	06/14/2022	PER-DIEM 2022 MEXICO CONFERENCE IN G...	0.00	1,035.08	
0190252	JOSHUA LIMON	06/15/2022	Regular	0.00	-120.00	177528
0190252	JOSHUA LIMON	06/15/2022	Regular	0.00	120.00	177528
1018908.002	Invoice	06/14/2022	REFUND DUE TO CONFLICT IN CHILD SCHED...	0.00	120.00	
0190259	MANUEL H TELLO JR	06/15/2022	Regular	0.00	75.00	177529
INV0013083	Invoice	06/14/2022	SWIMMING OFFICIALS	0.00	75.00	
0190255	MARK GOMEZ	06/15/2022	Regular	0.00	400.00	177530
INV0013078	Invoice	06/14/2022	COACHING SUMMER FOOTBALL CAMP	0.00	400.00	
0140450	REYNALDO RODRIGUEZ JR.	06/15/2022	Regular	0.00	240.00	177531
INV0013079	Invoice	06/14/2022	BASEBALL OFFICIAL	0.00	240.00	
0152250	RGV PONY	06/15/2022	Regular	0.00	4,075.00	177532

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2022-231	Invoice	06/14/2022	2022 ALL STAR TOURNAMENT AND DIRECT...	0.00	4,075.00	
0190250	RITA BOWYER	06/15/2022	Regular	0.00	120.00	177533
1007082.001	Invoice	06/14/2022	REFUND DUE TO CONFLICT IN CHILD SCHED...	0.00	120.00	
0190257	ROSALINDA DE LA ROSA	06/15/2022	Regular	0.00	75.00	177534
INV0013081	Invoice	06/14/2022	SWIMMING OFFICIAL	0.00	75.00	
0110050	TEXAS GAS SERVICE	06/15/2022	Regular	0.00	16,351.46	177535
INV0013077	Invoice	06/14/2022	GAS BILL FOR EMS HEADQUARTERS AC9105...	0.00	16,351.46	
0121125	UPPER VALLEY MAIL SERV.	06/15/2022	Regular	0.00	1,466.87	177536
30842	Invoice	06/14/2022	POSTAGE OF ALL CITY DEPARTMENTS MOTH...	0.00	1,466.87	
0190089	DAVID FLORES	06/16/2022	Regular	0.00	360.00	177641
INV0013090	Invoice	06/15/2022	BASEBALL OFFICIAL	0.00	360.00	
0190138	DAVID FLORES JR	06/16/2022	Regular	0.00	360.00	177642
INV0013093	Invoice	06/15/2022	BASEBALL OFFICIAL	0.00	360.00	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZECH	06/16/2022	Regular	0.00	1,080.00	177643
444408	Invoice	06/15/2022	ATTORNEY CLIENT COMMUNICATION PRIVIL...	0.00	1,080.00	
0157570	ELIEZAR GARZA	06/16/2022	Regular	0.00	220.00	177644
INV0013094	Invoice	06/15/2022	BASEBALL OFFICIAL	0.00	220.00	
0174720	FRANCISCO ARROYO	06/16/2022	Regular	0.00	150.00	177645
03808601	Invoice	06/15/2022	BRACED PALM TREES AT JONES BOX PARK	0.00	150.00	
0190266	FRANCISCO J ESCAMILLA	06/16/2022	Regular	0.00	238.00	177646
INV0013177	Invoice	06/16/2022	BASEBALL OFFICIALS	0.00	238.00	
0128980	FUELMAN	06/16/2022	Regular	0.00	33,137.48	177647
NP62336921	Invoice	06/15/2022	ACC#BG2617086	0.00	33,137.48	
0150010	GUILLERMO A. DE LA GARZA	06/16/2022	Regular	0.00	330.00	177648
INV0013092	Invoice	06/15/2022	BASEBALL OFFICIAL	0.00	330.00	
0190264	JOHN PAUL CRUZ	06/16/2022	Regular	0.00	280.00	177649
INV0013175	Invoice	06/16/2022	BASEBALL OFFICIALS	0.00	280.00	
0189341	JOHN ROQUE	06/16/2022	Regular	0.00	221.00	177650
INV0013091	Invoice	06/15/2022	BASEBALL OFFICIAL	0.00	221.00	
0190265	JOSE LUIS SOSA JR	06/16/2022	Regular	0.00	56.00	177651
INV0013176	Invoice	06/16/2022	BASEBALL OFFICIALS	0.00	56.00	
0190262	JUAN CRUZ JR	06/16/2022	Regular	0.00	168.00	177652
INV0013174	Invoice	06/16/2022	BASEBALL OFFICIALS	0.00	168.00	
0158050	RENAISSANCE LABORATORIES	06/16/2022	Regular	0.00	1,005.00	177653
5677009	Invoice	06/15/2022	HEALTH FAIR LABORATORIES	0.00	1,005.00	
0190043	RICARDO GARCIA	06/16/2022	Regular	0.00	135.00	177654
INV0013089	Invoice	06/15/2022	PER-DIEM NEW SUPERVISOR COURSE#3737 J...	0.00	135.00	
0190181	VIDAL QUINTANILLA	06/16/2022	Regular	0.00	176.00	177655
INV0013173	Invoice	06/16/2022	BASEBALL OFFICIALS	0.00	176.00	
0101060	ADVANCE PUBLISHING COMPANY	06/16/2022	Regular	0.00	804.38	177656
05-25-22	Invoice	06/17/2022	LEGAL NOTICE	0.00	643.50	
10167	Invoice	06/17/2022	LEGAL NOTICES	0.00	160.88	
0113184	AIM MEDIA TEXAS	06/16/2022	Regular	0.00	3,462.85	177657
10002542-0522	Invoice	06/17/2022	BID AD - PSJA TRI-CITY PEDESTRIAN SAFETY ...	0.00	2,462.85	
83000244-0522	Invoice	06/17/2022	ADVERTISING AD	0.00	1,000.00	

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0190182	ALDO A . CAMPOS	06/16/2022	Regular	0.00	1,410.00	177658
306993	Invoice	06/17/2022	PRESSURE WASHED PLAYGROUND AT PARKS...	0.00	1,410.00	
0189965	ALEXIS GARZA	06/16/2022	Regular	0.00	5,370.00	177659
3822	Invoice	06/17/2022	CITY WIDE LAWN & LANDSCAPE	0.00	5,370.00	
0142710	AMCHEM INCORPORATED	06/16/2022	Regular	0.00	4,980.00	177660
15474	Invoice	06/17/2022	COPPER SULFATE MEDIUM NSF	0.00	4,980.00	
0139780	AMERICAN FENCE	06/16/2022	Regular	0.00	1,790.00	177661
6725	Invoice	06/17/2022	INSTALL FENCE AT JONES BOX PARK	0.00	1,790.00	
0189524	AV PLUMBLING, LLC	06/16/2022	Regular	0.00	1,814.00	177662
11648	Invoice	06/17/2022	NEW URINAL, FLUSH VALVES, AND FLANGES ...	0.00	1,174.00	
11705	Invoice	06/17/2022	WORK DONE AT AQUATIC CENTER	0.00	292.50	
11709	Invoice	06/17/2022	WORK DONE AT AQUATIC CENTER	0.00	347.50	
0189269	B & E MEDICAL SUPPLY AND EQUIPMENT, LLC	06/16/2022	Regular	0.00	1,988.28	177663
23509	Invoice	06/17/2022	MICRODOT XTRA TEST STRIPS	0.00	1,988.28	
0159840	BEATTY NAVARRE STRAMA	06/16/2022	Regular	0.00	1,500.00	177664
27290	Invoice	06/17/2022	REGIONAL WATER PRIORITIES-MONTHLY RE...	0.00	1,500.00	
0102114	BEN E. KEITH - SAN ANTONIO	06/16/2022	Regular	0.00	870.12	177665
183080	Invoice	06/17/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	870.12	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	06/16/2022	Regular	0.00	10,416.66	177666
061422	Invoice	06/17/2022	PROFESSIONAL SERVICES	0.00	10,416.66	
0103369	CINTAS CORPORATION #538	06/16/2022	Regular	0.00	36.68	177667
4121617000	Invoice	06/17/2022	JANITORIAL SUPPLIES - PARKS	0.00	36.68	
0121104	CORE & MAIN LP	06/16/2022	Regular	0.00	4,822.68	177668
Q895004	Invoice	06/17/2022	4 SDR35 SWR REPAIR CPLG GXG	0.00	1,232.00	
Q953171	Invoice	06/17/2022	411-019001-003 1-1/2X5 CPLG EPWY GALV ...	0.00	1,708.32	
R012189	Invoice	06/17/2022	24 UNHINGED COMP F&C CAP124 BLK SAN ...	0.00	1,882.36	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZECH	06/16/2022	Regular	0.00	4,195.00	177669
44371	Invoice	06/17/2022	CITY OF PHARR V. N. CAGE FOODS ET AL MA...	0.00	325.00	
44405	Invoice	06/17/2022	PHARR LAND USE,PLANNING & CODE ENF. ...	0.00	922.50	
44406	Invoice	06/17/2022	PHARR PD SPECIAL COUNSEL	0.00	540.00	
44407	Invoice	06/17/2022	CITY OF PHARR SPECIAL LEGAL COUNSEL	0.00	2,407.50	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	06/16/2022	Regular	0.00	1,102.04	177670
P52942	Invoice	06/17/2022	PARTS FOR PW	0.00	1,102.04	
0104050	DPC INDUSTRIES INC.	06/16/2022	Regular	0.00	4,985.00	177671
777000997-22	Invoice	06/17/2022	CHLORINE, 1 TON CONTAINER, DELIVERED	0.00	4,985.00	
0190226	DURAN'S AIR CONDITION	06/16/2022	Regular	0.00	700.00	177672
887	Invoice	06/17/2022	CONDENSED AIR CONDITIONER	0.00	320.00	
889	Invoice	06/17/2022	FIX A/C	0.00	380.00	
0105055	ENRIQUEZ PAINT&BODY SHOP	06/16/2022	Regular	0.00	12,326.86	177673
1702	Invoice	06/17/2022	BODY REPAIR	0.00	8,068.84	
1710	Invoice	06/17/2022	BODY WORK AND PAINT	0.00	4,258.02	
	Void	06/16/2022	Regular	0.00	0.00	177674
0190097	ENTERPRISE FM TRUST	06/16/2022	Regular	0.00	98,038.69	177675
FBN4473571	Invoice	06/17/2022	FLEET LEASE AGREEMENT	0.00	98,038.69	
	Void	06/16/2022	Regular	0.00	0.00	177676
	Void	06/16/2022	Regular	0.00	0.00	177677
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES	06/16/2022	Regular	0.00	801.06	177678
008189	Invoice	06/17/2022	RESIDUAL CHLORINE, POTABLE WATR	0.00	801.06	

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0121340	EVOQUA WATER TECHNOLOGIES LLC	06/16/2022	Regular	0.00	30,565.00	177679
905369210	Invoice	06/17/2022	CHEMICALS	0.00	26,865.00	
905369226	Invoice	06/17/2022	SUPPLY CONTRACT & DELIVERY OF SODIUM ...	0.00	3,700.00	
0187521	FARRWEST ENVIRONMENTAL SUPPLY, INC.	06/16/2022	Regular	0.00	6,583.50	177680
39391	Invoice	06/17/2022	EQUIPMENT FOR SCBA	0.00	6,583.50	
0106149	FERGUSON WATERWORKS INC.#1105	06/16/2022	Regular	0.00	46,044.29	177681
1169970	Invoice	06/17/2022	16FLG CONT VLV W/WC-22D, CONTROLLER...	0.00	46,044.29	
0106155	FRONTERA MATERIALS, INC.	06/16/2022	Regular	0.00	8,532.37	177682
2221779	Invoice	06/17/2022	HOT MIX	0.00	8,532.37	
0107020	GALE/CENGAGE LEARNING	06/16/2022	Regular	0.00	140.95	177683
77818797	Invoice	06/17/2022	BOOKS	0.00	140.95	
0179690	GOLD STAR PETROLEUM, INC.	06/16/2022	Regular	0.00	34,268.72	177684
103804	Invoice	06/17/2022	FUEL	0.00	20,610.65	
103805	Invoice	06/17/2022	FUEL	0.00	13,658.07	
0131530	GOODYEAR AUTO SERVICE CENTER	06/16/2022	Regular	0.00	546.64	177685
0000031800	Invoice	06/17/2022	NEW TIRES	0.00	546.64	
0107069	GULF COAST PAPER CO. INC.	06/16/2022	Regular	0.00	1,428.03	177686
2243697	Invoice	06/17/2022	JANITORIAL SUPPLIES	0.00	1,428.03	
0167360	KM INTERNATIONAL	06/16/2022	Regular	0.00	4,000.00	177687
2022-029	Invoice	06/17/2022	PROF. CONSULTING SERVICES FY21/22	0.00	4,000.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	06/16/2022	Regular	0.00	6,761.21	177688
55R1967736	Invoice	06/17/2022	ACC# CO08 COPIES	0.00	6,761.21	
	Void	06/16/2022	Regular	0.00	0.00	177689
	Void	06/16/2022	Regular	0.00	0.00	177690
	Void	06/16/2022	Regular	0.00	0.00	177691
0112034	LEE'S HYDRAULICS SERVICE	06/16/2022	Regular	0.00	1,054.00	177692
43633	Invoice	06/17/2022	MOTOR INSTALLATION	0.00	1,054.00	
0112119	LEWIS ELECTRIC MOTORS	06/16/2022	Regular	0.00	6,787.45	177693
95190	Invoice	06/17/2022	LAZY RIVER MOTOR AND VFD FOR AQUATICS	0.00	600.00	
95248	Invoice	06/17/2022	LAZY RIVER MOTOR AND VFD FOR AQUATICS	0.00	6,187.45	
0112094	LUMATEC LIGHTING SERVICE	06/16/2022	Regular	0.00	8,549.50	177694
5426	Invoice	06/17/2022	CHECK ROTTEN WOOD POLE AT WITTEN PA...	0.00	3,874.50	
5465	Invoice	06/17/2022	SERVICE CALL AT TENNIS COURT	0.00	4,675.00	
0113030	MADE-RITE JANITOR SUPPLY	06/16/2022	Regular	0.00	1,975.60	177695
749637	Invoice	06/17/2022	JANITORIAL SUPPLIES	0.00	1,975.60	
0190237	MICHAEL LAURANCE SMITH	06/16/2022	Regular	0.00	8,500.00	177696
52122	Invoice	06/17/2022	QTF TROPHIES	0.00	8,500.00	
0113293	MILLENNIUM ENGINEERS GROUP INC.	06/16/2022	Regular	0.00	6,479.44	177697
22-05-0076	Invoice	06/17/2022	CMT-MINNESOTA ESTATES SUBDIVISION	0.00	801.26	
22-05-0156	Invoice	06/17/2022	CMT-MINNESOTA ESTATES SUBDIVISION	0.00	5,678.18	
0134290	MUNICIPAL EMERGENCY SERVICES, INC.	06/16/2022	Regular	0.00	1,935.00	177698
INV1718950	Invoice	06/17/2022	RESCUE TOOL SERVICE CALL	0.00	1,935.00	
0114067	NATIONAL PEN CORPORATION	06/16/2022	Regular	0.00	1,970.21	177699
112649531	Invoice	06/17/2022	ADVERTISING ITEMS	0.00	970.21	
500626052	Invoice	06/17/2022	ADVERTISING ITEMS	0.00	1,000.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	06/16/2022	Regular	0.00	1,060.36	177700
0539-225698	Invoice	06/17/2022	WEEKLY	0.00	1,060.36	

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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	
0116227	PRINTEX EXPRESS	06/16/2022	Regular	0.00	1,999.25	177701
09963	Invoice	06/17/2022	JERZEE T	0.00	1,999.25	
0190055	RAUL CONDE	06/16/2022	Regular	0.00	1,500.00	177702
200	Invoice	06/17/2022	TREE REMOVAL	0.00	1,500.00	
0118151	RGA	06/16/2022	Regular	0.00	1,040.00	177703
K42809-001	Invoice	06/17/2022	NON METALLIC CHAIN	0.00	1,040.00	
0175420	RICARDO B. MALDONADO	06/16/2022	Regular	0.00	645.00	177704
98	Invoice	06/17/2022	WORK DONE AT CIVIC CENTER AND PARK S...	0.00	375.00	
99	Invoice	06/17/2022	WORK DONE AT CIVIC CENTER AND PARK S...	0.00	270.00	
0118112	ROCHESTER ARMORED CAR CO.	06/16/2022	Regular	0.00	270.30	177705
86856	Invoice	06/17/2022	ARMORED CAR SERVICE - PARKS	0.00	90.10	
86859	Invoice	06/17/2022	ARMORED CAR SERVICE - GOLF	0.00	90.10	
86863	Invoice	06/17/2022	ARMORED CAR SERVICE - PARKS	0.00	90.10	
0145280	RONALDO MUNOZ	06/16/2022	Regular	0.00	250.00	177706
2022-04	Invoice	06/17/2022	POLYGRAPH FOR PRE-EMPLOYMENT	0.00	250.00	
0189154	SPECTRUM	06/16/2022	Regular	0.00	79.60	177707
1056834060622	Invoice	06/17/2022	ACC#8260180051056834	0.00	79.60	
0137980	SPIKES MOTOR CO.	06/16/2022	Regular	0.00	8,656.65	177708
348706	Invoice	06/17/2022	SERVICE CONTRACT	0.00	100.50	
832893	Invoice	06/17/2022	REPAIR SERVICE EMS 107	0.00	3,843.06	
835909	Invoice	06/17/2022	SERVICE CONTRACT	0.00	2,849.76	
836522	Invoice	06/17/2022	SERVICE CONTRACT	0.00	477.66	
836571	Invoice	06/17/2022	SPIKES	0.00	1,043.56	
836961	Invoice	06/17/2022	SERVICE CONTRACT	0.00	342.11	
	Void	06/16/2022	Regular	0.00	0.00	177709
0189566	ST SANITATION LLC	06/16/2022	Regular	0.00	900.00	177710
24729	Invoice	06/17/2022	GREASE TRAP CLEANING	0.00	900.00	
0119365	STAPLES CREDIT PLAN	06/16/2022	Regular	0.00	501.78	177711
INV0013076	Invoice	06/17/2022	ACC# 6035 5178 2021 0085	0.00	501.78	
0169640	SYSCO CENTRAL TEXAS, INC	06/16/2022	Regular	0.00	749.04	177712
613493502	Invoice	06/17/2022	SUPPLIES FOR DELI & PRODUCTS	0.00	749.04	
0125480	T & W TIRE LLC	06/16/2022	Regular	0.00	380.00	177713
2110031505	Invoice	06/17/2022	WHEEL ALIGNMENT	0.00	75.00	
2110031529	Invoice	06/17/2022	WHEEL ALIGNMENT	0.00	75.00	
2110031545	Invoice	06/17/2022	T & W TIRE	0.00	230.00	
0152650	THE GRAFIX EXPRESS, LLC.	06/16/2022	Regular	0.00	840.00	177714
2689	Invoice	06/17/2022	VINYL LOGOS FOR NEW FLEET	0.00	840.00	
0120171	TOBY'S PLUMBING	06/16/2022	Regular	0.00	483.12	177715
42924REISSUE	Invoice	06/17/2022	COMMERCIAL WASHER TROUBLESHOOT ST...	0.00	281.25	
42974REISSUE	Invoice	06/17/2022	TOILET INSTALLATION AT FIRE STATION #2	0.00	201.87	
0129050	UNIFIRST HOLDINGS, INC.	06/16/2022	Regular	0.00	692.53	177716
8133163091	Invoice	06/17/2022	JANITORIAL SUPPLIES - PARKS	0.00	145.95	
8133163145	Invoice	06/17/2022	UNIFORMS - WASTEWATER	0.00	76.55	
8133163146	Invoice	06/17/2022	UNIFORMS - PUBLIC WORKS	0.00	78.69	
8133163147	Invoice	06/17/2022	UNIFORMS - PUBLIC UTILITIES	0.00	123.34	
8133163148	Invoice	06/17/2022	UNIFORMS - PARKS	0.00	111.69	
8133163149	Invoice	06/17/2022	UNIFORMS - WATER PLANT	0.00	37.54	
8133163150	Invoice	06/17/2022	UNIFORMS - GOLF	0.00	48.23	
8133163169	Invoice	06/17/2022	JANITORIAL SUPPLIES - PARKS	0.00	11.40	
81331663172	Invoice	06/17/2022	UNIFORMS - PARKS	0.00	59.14	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0121021	UNIFIRST HOLDINGS, INC.	06/16/2022	Regular	0.00	118.38	177717
8412258873	Invoice	06/17/2022	JANITORIAL SUPPLIES - GOLF	0.00	118.38	
0122030	VALLEY ARMATURE & ELECTRIC CO., INC.	06/16/2022	Regular	0.00	1,211.55	177718
RI-2892	Invoice	06/17/2022	WORKED DONE ON SUBMERSIBLE PUMP, Q...	0.00	1,211.55	
0141440	VERIZON WIRELESS	06/16/2022	Regular	0.00	90.46	177719
9907259759	Invoice	06/17/2022	ACC#742189231-00001	0.00	90.46	
0123152	WINDSHIELDS XPRESS	06/16/2022	Regular	0.00	790.00	177720
833	Invoice	06/17/2022	WINDSHIELD FOR UNIT	0.00	195.00	
834	Invoice	06/17/2022	REPLACE WINDOW + ADD TINT FOR PW UNIT	0.00	320.00	
835	Invoice	06/17/2022	NEW WINDSHIELD	0.00	275.00	
0111750	WM CORPORATE SERVICES, INC.	06/16/2022	Regular	0.00	13,742.59	177721
5131098-1177-0	Invoice	06/17/2022	ROLLOFFS FOR RESIDENTIAL COLLECTION ST...	0.00	13,742.59	
0154790	WORLDCITY	06/16/2022	Regular	0.00	15,000.00	177722
246220	Invoice	06/17/2022	TRADE NUMBERS	0.00	15,000.00	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	06/16/2022	Regular	0.00	2,750.00	177723
1360	Invoice	06/17/2022	ROAD SIGNS RENTAL	0.00	2,750.00	
0189971	GILBERT O. GALLEGOS	06/16/2022	Regular	0.00	49,470.00	177724
5	Invoice	06/15/2022	DESIGN OF EMS & FIRE DEPT HEADQUARTERS	0.00	49,470.00	
0189826	MOBILE MINI, INC	06/16/2022	Regular	0.00	3,681.94	177725
9012945179	Invoice	06/14/2022	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	837.90	
9013484911	Invoice	06/14/2022	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	1,422.02	
9013760949	Invoice	06/14/2022	STORAGE OF MED. EQUIPMENT FOR TEMPO...	0.00	1,422.02	
0187529	RHEA MORA	06/16/2022	Regular	0.00	118,400.00	177726
3318	Invoice	06/15/2022	CONSTRUCTION MANAGER FOR NURSING F...	0.00	118,400.00	
0143720	THE WARREN GROUP ARCHITECTS INC.	06/16/2022	Regular	0.00	5,101.12	177727
971805-25	Invoice	06/14/2022	DESIGN & MASTER PLANNING OF NORTHSID...	0.00	5,101.12	
0128980	FUELMAN	06/17/2022	Regular	0.00	2,910.44	177728
NP62332803	Invoice	06/17/2022	ACC# BG1445184 - POLICE DEPT	0.00	2,910.44	
0109190	IRMA ELIZONDO	06/17/2022	Regular	0.00	1,750.00	177729
INV0013182	Invoice	06/17/2022	500 FATHER'S DAY COOKIES	0.00	1,750.00	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	06/20/2022	Regular	0.00	78.00	177730
CRS-202205-2397...	Invoice	06/16/2022	CCH NAME SEARCH CRS-202205-239733	0.00	78.00	
0128980	FUELMAN	06/20/2022	Regular	0.00	329.74	177731
NP62317708	Invoice	06/16/2022	ACC#BG1445200	0.00	329.74	
0190271	MARTHA RIOS	06/20/2022	Regular	0.00	306.50	177732
0149052	Invoice	06/16/2022	PASTRIES FOR QTF WATCH PARTY CERMONY	0.00	306.50	
0189234	NSA OP, LP	06/20/2022	Regular	0.00	12,012.00	177733
INV0013181	Invoice	06/16/2022	DEVELOPMENT SERVICES STORAGE UNITS IC...	0.00	12,012.00	
0176670	ON THE GRILL RESTAURANT	06/20/2022	Regular	0.00	900.00	177734
5-4-2022	Invoice	06/16/2022	MEALS PROVIDED TO PD & EMS	0.00	900.00	
0115111	ORALIAS FLOWERS & GIFTS	06/20/2022	Regular	0.00	250.00	177735
0247	Invoice	06/16/2022	FLOWER ARRANGEMENTS FOR QTF WATCH ...	0.00	250.00	
0102268	FRED BROUWEN	06/20/2022	Regular	0.00	200.34	177736
INV0013185	Invoice	06/20/2022	TRAVEL EXPENSES REIMBURSEMENT ATTEN...	0.00	200.34	
0189347	LUIS BAZAN	06/20/2022	Regular	0.00	300.65	177737
INV0013183	Invoice	06/20/2022	TRAVEL EXPENSE REIMBURSEMENT2022 LO...	0.00	300.65	

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0113112	ROBERTO A. MARTINEZ	06/20/2022	Regular	0.00	841.92	177738
INV0013184	Invoice	06/20/2022	TRAVEL EXPENSE REIMBURSEMENT ATTEND...	0.00	841.92	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	06/20/2022	Regular	0.00	39.00	177739
CRS-202203-2358...	Invoice	06/20/2022	CCH NAME SEARCH CRS-202203-235807	0.00	39.00	
0190220	CATHERINE MARIE BUSTOS	06/20/2022	Regular	0.00	250.00	177740
18	Invoice	06/20/2022	THAT PEER SUPPORT COUPLE CAHTY AND J...	0.00	250.00	
0166330	ELEAZAR GUAJARDO	06/20/2022	Regular	0.00	551.33	177741
INV0013225	Invoice	06/20/2022	TRAVEL EXPENSE REIMBURSEMENT	0.00	551.33	
0135210	JOSEFINA RIOS	06/20/2022	Regular	0.00	210.00	177742
INV0013223	Invoice	06/20/2022	COST FOR CATERING PROVIDED FOR PD CHA...	0.00	210.00	
0171610	KASSANDRA GUILLEN	06/20/2022	Regular	0.00	150.00	177743
0240	Invoice	06/20/2022	BUSS CARDS FOR ANDY HARVEY & VERONIC...	0.00	150.00	
0189777	RAUL ESCAMILLA	06/20/2022	Regular	0.00	105.00	177744
INV0013224	Invoice	06/20/2022	TRAVEL MEAL PER DIEM FOR 2022 GEMS C...	0.00	105.00	
0189777	RAUL ESCAMILLA	06/20/2022	Regular	0.00	407.16	177745
INV0013222	Invoice	06/20/2022	MILEAGE REIMBURSEMENT FOR 2022 GEMS...	0.00	407.16	
0187529	RHEA MORA	06/21/2022	Regular	0.00	65,000.00	177746
3338	Invoice	06/21/2022	CMGR PHARR INTL BRIDGE DAP FY16	0.00	65,000.00	
0187529	RHEA MORA	06/21/2022	Regular	0.00	82,000.00	177747
3340	Invoice	06/21/2022	PROGRAM MGMT SVC-TEXAS WATER DEVE...	0.00	82,000.00	
0187529	RHEA MORA	06/21/2022	Regular	0.00	40,643.08	177748
3330	Invoice	06/21/2022	CMGR - PHARR FIRE/EMS HEADQUARTERS	0.00	40,643.08	
0187529	RHEA MORA	06/21/2022	Regular	0.00	24,926.31	177749
3332	Invoice	06/21/2022	CONSTRUCTION MANAGER FOR NURSING F...	0.00	24,926.31	
0187529	RHEA MORA	06/21/2022	Regular	0.00	150,000.00	177750
3334	Invoice	06/21/2022	CONSTRCTION MGMT, CITYWIDE BROADBA...	0.00	150,000.00	
0187529	RHEA MORA	06/21/2022	Regular	0.00	106,730.76	177751
3336	Invoice	06/21/2022	BRIDGE FY 1516 PROJECT-TWIN BRIDGE EXP...	0.00	106,730.76	
0128980	FUELMAN	06/22/2022	Regular	0.00	714.84	177752
NP62349241	Invoice	06/21/2022	ACC# BG1445200 - BRIDGE	0.00	714.84	
0189539	HOME DEPOT CREDIT SERVICES	06/22/2022	Regular	0.00	1,500.00	177753
4971251,1971381	Invoice	06/21/2022	ACC# 6035 3225 3883 8958	0.00	1,500.00	
0190252	JOSHUA LIMON	06/22/2022	Regular	0.00	60.00	177754
1018908.002REIS...	Invoice	06/21/2022	REFUND DUE TO CONFLICT IN CHILD SCHED...	0.00	60.00	
0190287	ALMA DE LA ROSA	06/22/2022	Regular	0.00	60.00	177755
INV0013247	Invoice	06/22/2022	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	60.00	
0190285	ESTHER ZARATE	06/22/2022	Regular	0.00	30.00	177756
INV0013245	Invoice	06/22/2022	REFUND-REGISTERED CHILD ON THE WRONG..	0.00	30.00	
0190285	ESTHER ZARATE	06/22/2022	Regular	0.00	50.00	177757
INV0013244	Invoice	06/22/2022	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	50.00	
0117380	GUZMAN INSURANCE AGENCY	06/22/2022	Regular	0.00	220.00	177758
151	Invoice	06/22/2022	NOTARY PACKAGE FOR A. LICERIO	0.00	220.00	
0107110	JUAN GONZALEZ	06/22/2022	Regular	0.00	250.00	177759
INV0013237	Invoice	06/22/2022	LEMIT COMMAND STAFF LEADERSHIP SERIES..	0.00	250.00	
0117210	KENNETH ENNIS	06/22/2022	Regular	0.00	-240.00	177760

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0117210	KENNETH ENNIS	06/22/2022	Regular	0.00	240.00	177760
INV0013239	Invoice	06/22/2022	PER DIEM-ATTEND TEXAS NENA BOARD ME...	0.00	240.00	
0190288	MAGALY DELEON SALDANA	06/22/2022	Regular	0.00	90.04	177761
220617-03-304	Invoice	06/22/2022	EMPLOYEE REIMBURSEMENT-TML TRAINING..	0.00	90.04	
0190284	MARIBEL MARTINEZ	06/22/2022	Regular	0.00	60.00	177762
INV0013243	Invoice	06/22/2022	REFUND DUE TO CONFLICT IN SCHEDULE	0.00	60.00	
0190283	NICOLAS MENDOZA	06/22/2022	Regular	0.00	50.00	177763
INV0013242	Invoice	06/22/2022	REFUND DUE TO CHILD UNABLE TO MEET P...	0.00	50.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	06/22/2022	Regular	0.00	305.00	177764
MAY2022	Invoice	06/22/2022	SCOFFLAW INVOICE MAY 2022	0.00	305.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	06/22/2022	Regular	0.00	1,280.00	177765
APRIL2022	Invoice	06/22/2022	SCOFFLAW INVOICE APRIL 2022	0.00	1,280.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	06/22/2022	Regular	0.00	1,460.00	177766
MARCH2022.	Invoice	06/22/2022	SCOFFLAW INVOICE MARCH 2022	0.00	1,460.00	
0183510	PACC-RGV CHAPTER	06/22/2022	Regular	0.00	1,000.00	177767
INV0013248	Invoice	06/22/2022	SPONSORSHIP - MAD HATTER'S SUMMER SO...	0.00	1,000.00	
0190177	ROBERT LUGO	06/22/2022	Regular	0.00	700.00	177768
INV0013236	Invoice	06/22/2022	PONY BASEBALL & SOFTBALL TOURNAMNT ...	0.00	700.00	
0112920	UNCLE ROY'S BBQ	06/22/2022	Regular	0.00	600.00	177769
0797	Invoice	06/22/2022	20%DOWN-ADVISORY BOARD PLATE SALE S...	0.00	600.00	
0189360	UNITED STATES TREASURY	06/22/2022	Regular	0.00	3,553.64	177770
INV0013235	Invoice	06/22/2022	74-6001875 FORM 720 PCORI FEE	0.00	3,553.64	
0122059	VALLEY BUILDING OFFICIALS ASSOCIATION	06/22/2022	Regular	0.00	200.00	177771
INV0013241	Invoice	06/22/2022	VBOA MEMBERSHIP-R. RODRIGUEZ, A. DE L...	0.00	200.00	
0190286	YAZMIN RAMIREZ	06/22/2022	Regular	0.00	30.00	177772
INV0013246	Invoice	06/22/2022	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	30.00	
0101373	ACT PIPE & SUPPLY	06/23/2022	Regular	0.00	1,640.00	177773
S100818885.001	Invoice	06/24/2022	12" SST FLANGED BOLT KIT WITH GASKET	0.00	1,640.00	
0101178	AFFIRMED MEDICAL SERVICES	06/23/2022	Regular	0.00	531.50	177774
21188	Invoice	06/24/2022	MEDICAL SUPPLIES FOR OFFICE AND SPORTS	0.00	531.50	
0190182	ALDO A . CAMPOS	06/23/2022	Regular	0.00	1,100.00	177775
306996	Invoice	06/24/2022	CLEAN WINDOWS 4TH FLOOR	0.00	1,100.00	
0159010	AMERICAN RED CROSS HEALTH & SAFETY SERVICE	06/23/2022	Regular	0.00	246.00	177776
22432463	Invoice	06/24/2022	CUST# P0013110 - PARKS & REC LIFEGUARD...	0.00	246.00	
0164280	ANDY'S AUTO & BUS AIR INC.	06/23/2022	Regular	0.00	890.61	177777
518645	Invoice	06/24/2022	FAULTY A/C	0.00	890.61	
0288504	AUTO DIAGNOSTIC CENTER	06/23/2022	Regular	0.00	28.00	177778
111577	Invoice	06/24/2022	MONTHLY	0.00	7.00	
111803	Invoice	06/24/2022	MONTHLY	0.00	7.00	
112096	Invoice	06/24/2022	MONTHLY	0.00	7.00	
112124	Invoice	06/24/2022	MONTHLY	0.00	7.00	
0189524	AV PLUMBING, LLC	06/23/2022	Regular	0.00	195.00	177779
11647	Invoice	06/24/2022	PLUMBING SERVICE CALL	0.00	195.00	
0102167	BOGGUS FORD	06/23/2022	Regular	0.00	63.78	177780
779040	Invoice	06/20/2022	HOSE	0.00	63.78	
0102275	BWI-SCHULENBURG	06/23/2022	Regular	0.00	1,403.22	177781

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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	
17237387	Invoice	06/24/2022	CHEMICALS	0.00	1,403.22	
0189780	CALIX, INC.	06/23/2022	Regular	0.00	10,500.00	177782
4031990	Invoice	06/24/2022	MONTHLY TEAMPHARR.NET	0.00	2,625.00	
4031990	Invoice	06/24/2022	MONTHLY TEAMPHARR.NET	0.00	2,625.00	
4032759	Invoice	06/24/2022	MONTHLY TEAMPHARR.NET	0.00	2,625.00	
4033796	Invoice	06/24/2022	MONTHLY TEAMPHARR.NET	0.00	2,625.00	
0103087	CHARLES CLARK CHEVROLET COMPANY	06/23/2022	Regular	0.00	36.00	177783
1882184	Invoice	06/24/2022	SENSOR FOR PD	0.00	36.00	
0103369	CINTAS CORPORATION #538	06/23/2022	Regular	0.00	73.36	177784
4122298443	Invoice	06/24/2022	CUSTOMER REF DEPT BLDG MAINT CIVIC CE...	0.00	36.68	
4122972184	Invoice	06/24/2022	JANITORIAL SUPPLIES - PARKS	0.00	36.68	
0121104	CORE & MAIN LP	06/23/2022	Regular	0.00	1,911.06	177785
Q966159	Invoice	06/24/2022	24 UNHINGED COM R&C CAP 605	0.00	1,911.06	
0133240	CUTLER REPAVING INC.	06/23/2022	Regular	0.00	83,229.29	177786
7343	Invoice	06/24/2022	SINGLE MACHING REPAVING YEAR 6 PROJECT	0.00	83,229.29	
0178130	DAVILA CONSTRUCTION, INC	06/23/2022	Regular	0.00	142,724.06	177787
PHASE 1-#15	Invoice	06/24/2022	N.SIDE COMMUNITY CENTER - MULTI USE F...	0.00	142,724.06	
0183570	EDUARDO GARZA	06/23/2022	Regular	0.00	1,925.00	177788
05884	Invoice	06/24/2022	MC-30 FOR INTERNATIONAL BRIDGE	0.00	1,925.00	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES	06/23/2022	Regular	0.00	729.84	177789
008895	Invoice	06/24/2022	SOLIDS WP	0.00	729.84	
0161610	EPOCH EYEWEAR	06/23/2022	Regular	0.00	317.77	177790
INV-003485	Invoice	06/24/2022	GOLF GLASSES	0.00	317.77	
0186620	FOREMOST TELECOMMUNICATIONS CORPORATIC	06/23/2022	Regular	0.00	19,846.04	177791
FGR35471	Invoice	06/24/2022	ACC#021436-100-00	0.00	9,948.02	
S-FGR35308	Invoice	06/24/2022	ACC#021436-101-02	0.00	9,898.02	
0176470	FRONTERA CONSULTING	06/23/2022	Regular	0.00	9,750.00	177792
INV-000202	Invoice	06/24/2022	MONTHLY MAINT FOR STH PHARR WIRELESS...	0.00	9,750.00	
0111200	GLAZER - VALLEY BEVERAGE	06/23/2022	Regular	0.00	313.83	177793
14482391	Invoice	06/24/2022	RESALE BEER	0.00	313.83	
0189546	GRAYBAR ELECTRIC	06/23/2022	Regular	0.00	317,104.00	177794
9326119018	Invoice	06/24/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	86,684.00	
9326222828	Invoice	06/24/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	16,200.00	
9326272137	Invoice	06/24/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	42,224.00	
9326493218	Invoice	06/24/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	54,288.00	
9326493219	Invoice	06/24/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	117,708.00	
0108090	HIDALGO COUNTY APPRAISAL DISTRICT	06/23/2022	Regular	0.00	65,105.50	177795
3953	Invoice	06/24/2022	CITY ASSESSMENT 3RD QUATER	0.00	65,105.50	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	06/23/2022	Regular	0.00	37,338.21	177796
990004827	Invoice	06/24/2022	METER READING 237,369.419	0.00	37,338.21	
0149100	INFINITY DRUG & ALCOHOL SCREENING	06/23/2022	Regular	0.00	4,865.00	177797
63281	Invoice	06/24/2022	DRUG AND ALCOHOL SCREENING	0.00	4,865.00	
0109140	INGRAM LIBRARY SERVICES	06/23/2022	Regular	0.00	190.98	177798
59750285	Invoice	06/24/2022	BOOKS	0.00	150.20	
59750286	Invoice	06/24/2022	BOOKS	0.00	13.22	
59793871	Invoice	06/24/2022	BOOKS	0.00	27.56	
0112212	JOEL GAITAN	06/23/2022	Regular	0.00	190.00	177799

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2732	Invoice	06/24/2022	LED & WINDOW TINT	0.00	190.00	
0148340	JSJ RODRIGUEZ, INC. DBA TELE-PRO COMMUNICA	06/23/2022	Regular	0.00	41,060.47	177800
07434	Invoice	06/24/2022	NOLANA COMMUNITY CENTER DATA CABLI...	0.00	41,060.47	
	Void	06/23/2022	Regular	0.00	0.00	177801
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	06/23/2022	Regular	0.00	620.17	177802
55R1968577	Invoice	06/24/2022	ACC# CO08 COPIES	0.00	620.17	
0112141	L & F DISTRIBUTORS	06/23/2022	Regular	0.00	619.79	177803
50952090	Invoice	06/24/2022	BEER FOR RESALE	0.00	619.79	
0112034	LEE'S HYDRAULICS SERVICE	06/23/2022	Regular	0.00	136.80	177804
43643	Invoice	06/24/2022	HOSE FOR PU	0.00	136.80	
0112118	LESLIE'S POOL SUPPLIES	06/23/2022	Regular	0.00	762.27	177805
00256-02-052236	Invoice	06/24/2022	CHEMICALS FOR THE AQUATIC CENTER	0.00	762.27	
0113160	M.A.E. POWER EQUIPMENT	06/23/2022	Regular	0.00	1,356.29	177806
1096149	Invoice	06/24/2022	SUPPLIES FOR PARK EQUIPMENT	0.00	1,356.29	
0113030	MADE-RITE JANITOR SUPPLY	06/23/2022	Regular	0.00	1,970.61	177807
749517	Invoice	06/24/2022	JANITORIAL SUPPLIES	0.00	1,970.61	
0125430	MUNICIPAL PUMP & CONTROL INC	06/23/2022	Regular	0.00	300.00	177808
4558	Invoice	06/24/2022	LABOR FOR CALIBRATING UV LIGHTS SYSTEM	0.00	300.00	
0140930	MYGOV LLC	06/23/2022	Regular	0.00	9,120.00	177809
7353	Invoice	06/24/2022	RENEWAL OF MYGOV SOFTWARE MAINTEN...	0.00	4,560.00	
7431	Invoice	06/24/2022	RENEWAL OF MYGOV SOFTWARE MAINTEN...	0.00	4,560.00	
0114121	NIKE	06/23/2022	Regular	0.00	74.14	177810
9648231149	Invoice	06/24/2022	POLO GOLF SHIRTS	0.00	74.14	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	06/23/2022	Regular	0.00	699.57	177811
INV0013231	Invoice	06/24/2022	ACC#45001-19007500000	0.00	48.10	
INV0013232	Invoice	06/24/2022	ACC#45001-19007501000	0.00	54.19	
INV0013233	Invoice	06/24/2022	ACC#45001-19010500000	0.00	597.28	
0115067	O'REILLY AUTOMOTIVE STORES INC	06/23/2022	Regular	0.00	681.58	177812
0539-226910	Invoice	06/24/2022	WEEKLY PARTS	0.00	681.58	
0118026	RABA-KISTNER INC.	06/23/2022	Regular	0.00	2,515.15	177813
R031176	Invoice	06/24/2022	CMT - SINGLE MACHINE REPAVING YEAR 6 P...	0.00	1,473.45	
R031277	Invoice	06/24/2022	CMT - SINGLE MACHINE REPAVING YEAR 6 P...	0.00	1,041.70	
0136790	RAY'S BUSINESS PRODUCTS	06/23/2022	Regular	0.00	2,541.01	177814
10158-0	Invoice	06/24/2022	OFFICE SUPPLIES	0.00	115.85	
101584-0	Invoice	06/24/2022	OFFICE SUPPLIES	0.00	243.40	
101588-0	Invoice	06/24/2022	OFFICE SUPPLIES	0.00	542.60	
INV0013228	Invoice	06/24/2022	OFFICE SUPPLIES	0.00	74.65	
INV0013229	Invoice	06/24/2022	OFFICE SUPPLIES	0.00	31.45	
INV0013230	Invoice	06/24/2022	OFFICE SUPPLIES	0.00	1,533.06	
0118112	ROCHESTER ARMORED CAR CO.	06/23/2022	Regular	0.00	90.10	177815
86860	Invoice	06/24/2022	ARMORED CAR SERVICE - LIBRARY	0.00	90.10	
0103382	ROGER CLEVELAND GOLF COMPANY, INC.	06/23/2022	Regular	0.00	795.60	177816
6985020 SO	Invoice	06/24/2022	SOFT FEEL GOLF BALLS	0.00	795.60	
0145280	RONALDO MUNOZ	06/23/2022	Regular	0.00	2,000.00	177817
JULY2022	Invoice	06/24/2022	POLYGRAPH SERVICES	0.00	2,000.00	
0129800	RUSH TRUCK CENTERS OF TEXAS	06/23/2022	Regular	0.00	133.80	177818
3028150953	Invoice	06/24/2022	NEW CABIN FILTER	0.00	133.80	

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0140220	SANTEX TRUCK CENTER	06/23/2022	Regular	0.00	226.80	177819
X20210947501	Invoice	06/24/2022	DEF GAL FOR STOCK	0.00	226.80	
0160890	SENTINEL IPS BY ECONET.COM, INC.	06/23/2022	Regular	0.00	3,591.00	177820
35158	Invoice	06/24/2022	3 MONTH RENEWAL OF NETWORK SECURITY...	0.00	3,591.00	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	06/23/2022	Regular	0.00	8,064.00	177821
GB00456352	Invoice	06/24/2022	SHI-GOVENMENT SOLUTIONS, INC.	0.00	8,064.00	
0114470	SMARTCOM TELEPHONE	06/23/2022	Regular	0.00	552.02	177822
10000093873	Invoice	06/24/2022	ACC#1046 PHARR MEMORILA LIBRARY	0.00	552.02	
0189154	SPECTRUM	06/23/2022	Regular	0.00	522.13	177823
0493608060522	Invoice	06/24/2022	ACC# 8260 18 005 0493608 - PUBLIC WORKS	0.00	522.13	
0189154	SPECTRUM	06/23/2022	Regular	0.00	21.27	177824
110936801061422	Invoice	06/24/2022	ACC#110936801 POLICE DEP	0.00	21.27	
0137980	SPIKES MOTOR CO.	06/23/2022	Regular	0.00	7,912.25	177825
835984	Invoice	06/24/2022	SERVICE CONTRACT	0.00	6,468.66	
837507	Invoice	06/24/2022	SERVICE CONTRACT	0.00	1,271.63	
837607	Invoice	06/24/2022	SERVICE CONTRACT	0.00	121.90	
837779	Invoice	06/24/2022	SERVICE CONTRACT	0.00	50.06	
	Void	06/23/2022	Regular	0.00	0.00	177826
0169640	SYSCO CENTRAL TEXAS, INC	06/23/2022	Regular	0.00	1,113.04	177827
613524159	Invoice	06/24/2022	SNACK BAR SUPPLIES	0.00	1,113.04	
0125480	T & W TIRE LLC	06/23/2022	Regular	0.00	1,598.11	177828
2110031014	Invoice	06/24/2022	MONTHLY	0.00	7.00	
2110031072	Invoice	06/24/2022	MONTHLY	0.00	7.00	
2110031115	Invoice	06/24/2022	MONTHLY	0.00	7.00	
2110031126	Invoice	06/24/2022	MONTHLY	0.00	7.00	
2110031138	Invoice	06/24/2022	MONTHLY	0.00	7.00	
2110031362	Invoice	06/24/2022	MONTHLY	0.00	7.00	
2110031490	Invoice	06/24/2022	MONTHLY	0.00	7.00	
2110031498	Invoice	06/24/2022	MONTHLY	0.00	7.00	
2110031509	Invoice	06/24/2022	MONTHLY	0.00	7.00	
2110031525	Invoice	06/24/2022	MONTHLY	0.00	7.00	
2110031528	Invoice	06/24/2022	MONTHLY	0.00	40.00	
2110031534	Invoice	06/24/2022	MONTHLY	0.00	7.00	
2110031542	Invoice	06/24/2022	MONTHLY	0.00	7.00	
2110031543	Invoice	06/24/2022	MONTHLY	0.00	7.00	
2110031559	Invoice	06/24/2022	MONTHLY	0.00	7.00	
2110031579	Invoice	06/24/2022	MONTHLY	0.00	7.00	
2110031584	Invoice	06/24/2022	MONTHLY	0.00	7.00	
2110031586	Invoice	06/24/2022	WHEEL ALIGN AND BALANCE	0.00	452.75	
2110031595	Invoice	06/24/2022	MONTHLY	0.00	7.00	
2110031603	Invoice	06/24/2022	MONTHLY	0.00	7.00	
2110031626	Invoice	06/24/2022	MONTHLY	0.00	7.00	
2110031638	Invoice	06/24/2022	MONTHLY	0.00	7.00	
2110031644	Invoice	06/24/2022	MONTHLY	0.00	7.00	
2110031678	Invoice	06/24/2022	MONTHLY	0.00	7.00	
2110031701	Invoice	06/24/2022	STOCK TIRES	0.00	570.36	
2110031714	Invoice	06/24/2022	MONTHLY	0.00	7.00	
2110031715	Invoice	06/24/2022	MONTHLY	0.00	7.00	
2110031745	Invoice	06/24/2022	NEW TIRES	0.00	320.00	
2110031764	Invoice	06/24/2022	MONTHLY	0.00	40.00	
2110031770	Invoice	06/24/2022	MONTHLY	0.00	7.00	
	Void	06/23/2022	Regular	0.00	0.00	177829
0131550	TEXAS MACHINE SHOP	06/23/2022	Regular	0.00	1,120.00	177830

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2965	Invoice	06/24/2022	REPAIRED 10" VALVE FLAPPER	0.00	1,120.00	
0152650	THE GRAFIX EXPRESS, LLC.	06/23/2022	Regular	0.00	495.00	177831
2657	Invoice	06/24/2022	MONTHLY	0.00	45.00	
2658	Invoice	06/24/2022	MONTHLY	0.00	45.00	
2659	Invoice	06/24/2022	MONTHLY	0.00	45.00	
2660	Invoice	06/24/2022	MONTHLY	0.00	45.00	
2661	Invoice	06/24/2022	MONTHLY	0.00	45.00	
2675	Invoice	06/24/2022	MONTHLY	0.00	45.00	
2676	Invoice	06/24/2022	MONTHLY	0.00	45.00	
2677	Invoice	06/24/2022	MONTHLY	0.00	45.00	
2678	Invoice	06/24/2022	MONTHLY	0.00	45.00	
2679	Invoice	06/24/2022	MONTHLY	0.00	45.00	
2680	Invoice	06/24/2022	MONTHLY	0.00	45.00	
0190137	THE HUNTINGTON NATIONAL BANK	06/23/2022	Regular	0.00	1,710.76	177832
7707724	Invoice	06/24/2022	TORO REELMASTER	0.00	1,710.76	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	06/23/2022	Regular	0.00	163.96	177833
GR-0002927-RMB	Invoice	06/24/2022	SPONSER#SPN007327 5/1/2022-5/31/2022	0.00	163.96	
0143720	THE WARREN GROUP ARCHITECTS INC.	06/23/2022	Regular	0.00	2,024.81	177834
972001-17	Invoice	06/24/2022	PROFESSIONAL ARCHITECTURAL SVC - N SIDE..	0.00	2,024.81	
0120171	TOBY'S PLUMBING	06/23/2022	Regular	0.00	1,349.68	177835
43636	Invoice	06/24/2022	PLUMBING REPAIR AT DR. LONG PARK REST...	0.00	1,349.68	
0189311	TRANS AERO LIMITED	06/23/2022	Regular	0.00	144,832.05	177836
3147	Invoice	06/24/2022	AIR MEDICAL TRANSPORT SERVICES MAY 20...	0.00	10,457.05	
3148	Invoice	06/24/2022	AIR MED TRANS SERV - N43VP MO RATE JUL...	0.00	134,375.00	
0189057	TREETOP PRODUCTS, INC.	06/23/2022	Regular	0.00	6,569.43	177837
SOTRE95875	Invoice	06/24/2022	SPEED HUMPS	0.00	6,569.43	
0129050	UNIFIRST HOLDINGS, INC.	06/23/2022	Regular	0.00	2,303.31	177838
8133155109	Invoice	06/24/2022	CUSTOMER#220462 STREETS DIV /UNIFOR...	0.00	109.82	
8133161192	Invoice	06/24/2022	CUSTOMER#1059875 EMS HEADQUARTERS /..	0.00	126.99	
8133163022	Invoice	06/24/2022	CUSTOMER#220462 BRIDGE / UNIFORMS	0.00	107.34	
8133165041	Invoice	06/24/2022	CUSTOMER#220462 UNIFORMS	0.00	37.34	
8133165113	Invoice	06/24/2022	CUSTOMER#526121 FIRE DEP/JANITORIAL	0.00	148.35	
8133165168	Invoice	06/24/2022	CUSTOMER#220462 WASTWATER/ UNIFOR...	0.00	76.55	
8133165169	Invoice	06/24/2022	CUSTOMER#220462 JANITORIAL /STREETS D...	0.00	112.27	
8133165170	Invoice	06/24/2022	CUSTOMER#220462 PUBLIC UTIL / UNIFOR...	0.00	123.34	
8133165171	Invoice	06/24/2022	CUSTOMER# 220462 UNIFORMS PARKS & R...	0.00	46.44	
8133165172	Invoice	06/24/2022	CUSTOMER#220462 WATER PLANT DEP /UN...	0.00	31.39	
8133165173	Invoice	06/24/2022	CUSTOMER#220462 GOLF COURSE / UNIFO...	0.00	48.23	
8133165174	Invoice	06/24/2022	CUSTOMER#220462 CODE COMPLI/UNIFO...	0.00	80.24	
8133165193	Invoice	06/24/2022	CUSTOMER#220462 PARKS/DUST/ JANITORI...	0.00	11.40	
8133165196	Invoice	06/24/2022	CUSTOMER#526123 PARKS/UNIFORMS	0.00	59.14	
8133165215	Invoice	06/24/2022	CUSTOMER#1059875 EMS HEADQUARTERS ...	0.00	126.99	
8133167057	Invoice	06/24/2022	CUSTOMER#220462 BRIDGE/UNIFORMS	0.00	37.34	
8133167132	Invoice	06/24/2022	CUSTOMER#526121 FIRE DEP/JANITORIAL	0.00	145.95	
8133167187	Invoice	06/24/2022	CUSTOMER#220462/PHARR STREET DIV UNI...	0.00	73.85	
8133167189	Invoice	06/24/2022	CUSTOMER#220462 PARKS & REC UNIFORMS	0.00	681.57	
8133167191	Invoice	06/24/2022	CUSTOMER#220462 GOLF COURSE / UNIFO...	0.00	48.23	
8133167210	Invoice	06/24/2022	CUSTOMER#220462 PARKS/DUST JANITORIAL	0.00	11.40	
8133167213	Invoice	06/24/2022	CUSTOMER#8133167213 PARKS CUST/UNIF...	0.00	59.14	
0121021	UNIFIRST HOLDINGS, INC.	06/23/2022	Regular	0.00	309.51	177839
8412259671	Invoice	06/24/2022	CUSTOMER#371546 TIERRA DEL SOL GUF CL...	0.00	201.68	
8412260452	Invoice	06/24/2022	CUSTOMER#371546 TIERRA DEL SOL / JANIT...	0.00	107.83	
0121106	USABBLUEBOOK	06/23/2022	Regular	0.00	1,529.17	177840

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715322	Invoice	06/24/2022	LAB SUPPLY'S	0.00	1,529.17	
0167510	VERIZON CONNECT NWF INC	06/23/2022	Regular	0.00	1,003.78	177841
OSV000002782150	Invoice	06/24/2022	CUSTOMER ID# CITY192-001	0.00	1,003.78	
0167510	VERIZON CONNECT NWF INC	06/23/2022	Regular	0.00	16.19	177842
OSV000002782151	Invoice	06/24/2022	CUTOMER ID CITY192-002 MONTHLY SERVIC...	0.00	16.19	
0167510	VERIZON CONNECT NWF INC	06/23/2022	Regular	0.00	194.28	177843
OSV000002775175	Invoice	06/24/2022	CUST# CITY192-004 - PARKS & REC	0.00	194.28	
0141440	VERIZON WIRELESS	06/23/2022	Regular	0.00	1,631.79	177844
9908708468	Invoice	06/24/2022	ACC# 622801079-00002 - PUBLIC WORKS	0.00	1,631.79	
0141440	VERIZON WIRELESS	06/23/2022	Regular	0.00	651.71	177845
9908708472	Invoice	06/24/2022	ACC# 622801079-00009 - ADMIN	0.00	651.71	
0141440	VERIZON WIRELESS	06/23/2022	Regular	0.00	6,872.05	177846
9908708469	Invoice	06/24/2022	ACC#622801079-00003	0.00	6,872.05	
0141440	VERIZON WIRELESS	06/23/2022	Regular	0.00	482.50	177847
9908708476	Invoice	06/24/2022	ACC#622801079-00015	0.00	482.50	
0123152	WINDSHIELDS XPRESS	06/23/2022	Regular	0.00	465.00	177848
837	Invoice	06/24/2022	NEW WINDSHIELD FOR UNIT	0.00	240.00	
840	Invoice	06/24/2022	REPLACE BROKEN WINDSHIELD IN PD UNIT	0.00	225.00	
0184670	CITY OF MCALLEN	06/24/2022	Regular	0.00	550.00	177849
1009	Invoice	06/23/2022	RISK AND SAFE EXPO REGISTRATION FEE	0.00	550.00	
0103130	CITY OF PHARR-WATER FUND	06/24/2022	Regular	0.00	25,862.48	177850
0100JULY2022	Invoice	06/24/2022	100 W FERGUDON	0.00	358.65	
0101JULY2022	Invoice	06/24/2022	3001 N CAGE BLV # SPK	0.00	3,424.79	
0102JULY2022	Invoice	06/24/2022	3001 N CAGE BLVD# SOUTH 1	0.00	234.77	
0104JULY2022	Invoice	06/24/2022	3001 N CAGE BLVD# SOUTH #2	0.00	601.46	
0106JULY2022	Invoice	06/24/2022	3001 N CAGE BLVD# NORTH!	0.00	2,659.52	
0108JULY2022	Invoice	06/24/2022	3001 N CAGE BLVD# NORTH 2	0.00	3,036.73	
0250JULY2022	Invoice	06/24/2022	203 E EL DORA	0.00	880.86	
0252JULY2022	Invoice	06/24/2022	203 E EL DORA PARK	0.00	67.51	
0254JULY2022	Invoice	06/24/2022	203 E EL DORA RSTRM	0.00	62.09	
0600JULY2022	Invoice	06/24/2022	413 E CLARK	0.00	95.36	
0650JULY2022	Invoice	06/24/2022	E BELL & N CYPRESS	0.00	33.05	
0700JULY2022	Invoice	06/24/2022	413 E CLARK	0.00	297.01	
0750JULY2022	Invoice	06/24/2022	1000 E EGLY	0.00	69.84	
0810JULY2022	Invoice	06/24/2022	701 E ELLER	0.00	33.05	
0830JULY2022	Invoice	06/24/2022	1402 N CAGE	0.00	33.05	
0840JULY2022	Invoice	06/24/2022	281 & WARREN	0.00	33.05	
0845JULY2022	Invoice	06/24/2022	1013 E FERGUSON	0.00	72.75	
0850JULY2022	Invoice	06/24/2022	1015 E FERGUSON	0.00	70.81	
0852JULY2022	Invoice	06/24/2022	1015 E FERGUSON REAR	0.00	37.18	
0855JULY2022	Invoice	06/24/2022	1200 MARCO DR	0.00	117.00	
0900JULY2022	Invoice	06/24/2022	EAST FERGUSON 495	0.00	139.97	
0910JULY2022	Invoice	06/24/2022	0 FERGUSON/VETERANS SPK	0.00	33.05	
0915JULY2022	Invoice	06/24/2022	1124 MEANDERING WAY	0.00	37.18	
0920JULY2022	Invoice	06/24/2022	0 VETERANS/EXPWAY 83 SPK	0.00	33.05	
1180JULY2022	Invoice	06/24/2022	2914 N CAGE SPK#2 SPK	0.00	33.05	
1195JULY2022	Invoice	06/24/2022	3000 N CAGE SPK SPK	0.00	33.05	
1200JULY2022	Invoice	06/24/2022	2920 N CAGE	0.00	134.96	
1250JULY2022	Invoice	06/24/2022	N 281 & NOLANA	0.00	25.39	
1255JULY2022	Invoice	06/24/2022	1501 W PRODUCE LIFT STATI	0.00	33.05	
1260JULY2022	Invoice	06/24/2022	5700 N SUGAR RD SPK	0.00	33.05	
1280JULY2022	Invoice	06/24/2022	OAK LANE & TRUMAN	0.00	34.07	
1290JULY2022	Invoice	06/24/2022	1121 W ELDORA RD SPK	0.00	33.05	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2000JULY2022	Invoice	06/24/2022	1403 N CAGE	0.00	37.18	
2010JULY2022	Invoice	06/24/2022	800 W EXPRESSWAY 83	0.00	33.05	
2020JULY2022	Invoice	06/24/2022	841 N SUGAR RD	0.00	37.18	
2025JULY2022	Invoice	06/24/2022	900 W EGLY B. ESPINOZA SPK	0.00	33.05	
2030JULY2022	Invoice	06/24/2022	801 W EXPRESSWAY 83 SPK	0.00	33.05	
2110JULY2022	Invoice	06/24/2022	205 W POLK SPK	0.00	33.05	
2200JULY2022	Invoice	06/24/2022	W AUDREY	0.00	113.45	
2210JULY2022	Invoice	06/24/2022	205 W POLK SPK	0.00	37.18	
2300JULY2022	Invoice	06/24/2022	W AUDREY	0.00	33.05	
2320JULY2022	Invoice	06/24/2022	1101 N CAGE ISLAND SPK	0.00	33.05	
2400JULY2022	Invoice	06/24/2022	NORTH CANNA	0.00	65.64	
2410JULY2022	Invoice	06/24/2022	400 W BELL	0.00	38.71	
2415JULY2022	Invoice	06/24/2022	400 W BELL	0.00	37.30	
2510JULY2022	Invoice	06/24/2022	500 N CANNA	0.00	37.18	
2600JULY2022	Invoice	06/24/2022	BELL AVE/CAGE SPK	0.00	33.05	
2800JULY2022	Invoice	06/24/2022	E BELL/ PALMS	0.00	33.05	
2900JULY2022	Invoice	06/24/2022	E HAWK/PALMS	0.00	33.05	
2920JULY2022	Invoice	06/24/2022	W HAWK	0.00	33.04	
3020JULY2022	Invoice	06/24/2022	101 W STATE ST	0.00	33.05	
3200JULY2022	Invoice	06/24/2022	E PARK (TREE)	0.00	33.05	
3250JULY2022	Invoice	06/24/2022	EAST PARK & S CYPRISE	0.00	33.05	
3300JULY2022	Invoice	06/24/2022	E CAFFERY	0.00	33.05	
3500JULY2022	Invoice	06/24/2022	E KELLY/PALMS	0.00	33.05	
4080JULY2022	Invoice	06/24/2022	121 E CHEROKEE SPK	0.00	140.13	
4090JULY2022	Invoice	06/24/2022	E CAFFERY	0.00	97.55	
4198JULY2022	Invoice	06/24/2022	800 E JONES MTR TEST RM	0.00	57.41	
4200JULY2022	Invoice	06/24/2022	E JONES & GUMWOOD	0.00	60.15	
4300JULY2022	Invoice	06/24/2022	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4310JULY2022	Invoice	06/24/2022	801 E SAM HOUSTON	0.00	64.28	
4312JULY2022	Invoice	06/24/2022	801 E SAM HOUSTON	0.00	41.77	
4315JULY2022	Invoice	06/24/2022	803 E SAM HOUSTON FILFT ST#6	0.00	37.35	
4317JULY2022	Invoice	06/24/2022	1000 S FIR WTR PARK	0.00	215.86	
4319JULY2022	Invoice	06/24/2022	1000 S FIR WTR PARK REAR	0.00	593.81	
4323JULY2022	Invoice	06/24/2022	1026 FIR	0.00	132.94	
4325JULY2022	Invoice	06/24/2022	TREES S * AQUATIC PARKSPK-1	0.00	231.02	
4335JULY2022	Invoice	06/24/2022	TREES S FIR * AQUATIC PARK SPK-2	0.00	42.79	
4400JULY2022	Invoice	06/24/2022	S GUMWOOD ST	0.00	33.05	
4405JULY2022	Invoice	06/24/2022	1000 S VETERANS LIFT	0.00	60.15	
4410JULY2022	Invoice	06/24/2022	1113 E RIDGE LIFT STATION	0.00	33.05	
4570JULY2022	Invoice	06/24/2022	2400 S VETERANSE	0.00	60.15	
4600JULY2022	Invoice	06/24/2022	2400 S VETERANS SEWER PLANT	0.00	748.02	
4640JULY2022	Invoice	06/24/2022	1205 S CANNA ST# SOCCER FLD	0.00	23.14	
4641JULY2022	Invoice	06/24/2022	700 E HALL ACRES	0.00	61.44	
4650JULY2022	Invoice	06/24/2022	EAST MOORE RD	0.00	33.05	
4700JULY2022	Invoice	06/24/2022	E MOORE RD	0.00	74.04	
4730JULY2022	Invoice	06/24/2022	W MOORE RD	0.00	37.18	
4732JULY2022	Invoice	06/24/2022	2201 S JACKSON RD	0.00	23.14	
4735JULY2022	Invoice	06/24/2022	900 W RIDGE RD	0.00	33.22	
4740JULY2022	Invoice	06/24/2022	1900 S CAGE SPK	0.00	33.05	
4745JULY2022	Invoice	06/24/2022	1900 S CAGE BLDG	0.00	130.99	
4746JULY2022	Invoice	06/24/2022	3300 S CAGE BLVD#SPK	0.00	164.09	
4748JULY2022	Invoice	06/24/2022	200 LA QUINTA LIFTS STAT#24	0.00	33.05	
4750JULY2022	Invoice	06/24/2022	1301 W MEDINA * M* ST	0.00	60.15	
4755JULY2022	Invoice	06/24/2022	0 THOMAS/CAGE SPK	0.00	33.05	
4758JULY2022	Invoice	06/24/2022	6106 VALDIVIA	0.00	762.03	
4770JULY2022	Invoice	06/24/2022	125 1/2 W 3072	0.00	33.05	
4773JULY2022	Invoice	06/24/2022	LAS MILPAS CEMETARY	0.00	33.05	
4774JULY2022	Invoice	06/24/2022	850 W DICKER	0.00	580.79	
4776JULY2022	Invoice	06/24/2022	W ROSA / AMARILLO LN	0.00	75.33	
4777JULY2022	Invoice	06/24/2022	W ROSA/AMARILLO LN SPK	0.00	33.05	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4780JULY2022	Invoice	06/24/2022	W ROSA / BLANCA LN	0.00	35.60	
4781JULY2022	Invoice	06/24/2022	W ROSA/BLANCA LN SPK	0.00	33.05	
4782JULY2022	Invoice	06/24/2022	7409 ORO	0.00	33.05	
4783JULY2022	Invoice	06/24/2022	W ROSE/COBRE	0.00	76.88	
4784JULY2022	Invoice	06/24/2022	901 W LAS MILPAS	0.00	60.15	
4786JULY2022	Invoice	06/24/2022	805 W ROSA	0.00	1,698.04	
4787JULY2022	Invoice	06/24/2022	805 W ROSA LN	0.00	308.52	
4788JULY2022	Invoice	06/24/2022	300 W ANAYA ISLAND#3	0.00	33.05	
4789JULY2022	Invoice	06/24/2022	400 W ANAYA ISLAND#4	0.00	33.39	
4791JULY2022	Invoice	06/24/2022	200 W ANAYA ISLAND#2	0.00	33.05	
4793JULY2022	Invoice	06/24/2022	100 W ANAYA ISLAND#1	0.00	33.05	
4794JULY2022	Invoice	06/24/2022	100 W ANAYA SPK	0.00	42.74	
4795JULY2022	Invoice	06/24/2022	9407 S CAGE SPK BLG	0.00	37.18	
4805JULY2022	Invoice	06/24/2022	10801 S INTERNATIONAL BLVD FIRE	0.00	97.30	
4814JULY2022	Invoice	06/24/2022	9900 S CAGE	0.00	222.17	
4817JULY2022	Invoice	06/24/2022	BRIDGE SPRINKLER SYST	0.00	41.89	
4845JULY2022	Invoice	06/24/2022	9901 S CAGE	0.00	33.56	
4847JULY2022	Invoice	06/24/2022	9900 S CAGE	0.00	33.05	
4850JULY2022	Invoice	06/24/2022	281 & MILITARY	0.00	72.75	
4860JULY2022	Invoice	06/24/2022	9407 S CAGE SPK BLG	0.00	37.18	
4865JULY2022	Invoice	06/24/2022	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870JULY2022	Invoice	06/24/2022	1025 S RICHMOND SPK	0.00	34.58	
5000JULY2022	Invoice	06/24/2022	302 E LAS MILPAS RD	0.00	112.48	
5100JULY2022	Invoice	06/24/2022	7107 S CAGE	0.00	60.15	
5110JULY2022	Invoice	06/24/2022	7107 S CAGE	0.00	43.59	
5130JULY2022	Invoice	06/24/2022	7017 GALAXY DR	0.00	103.87	
5140JULY2022	Invoice	06/24/2022	6510 S CAGE/THOMAS SPK	0.00	55.32	
5160JULY2022	Invoice	06/24/2022	6200 S VETERANS LIFT #50	0.00	37.18	
5200JULY2022	Invoice	06/24/2022	#26 LIFT STATION	0.00	33.05	
5930JULY2022	Invoice	06/24/2022	410 E HALL ACRES RD GOLF	0.00	134.89	
5950JULY2022	Invoice	06/24/2022	2503 PALMER DR CLUB	0.00	182.21	
5970JULY2022	Invoice	06/24/2022	GOLF MELANIE DR	0.00	75.01	
5980JULY2022	Invoice	06/24/2022	E HALLACRES SPK	0.00	33.05	
6020JULY2022	Invoice	06/24/2022	915 S BLUEBONNET	0.00	60.15	
6150JULY2022	Invoice	06/24/2022	281 & JONES SO SIDE	0.00	33.05	
6170JULY2022	Invoice	06/24/2022	281 & JONES SO SIDE	0.00	33.05	
6190JULY2022	Invoice	06/24/2022	281 & JONES NO SIDE	0.00	33.05	
6220JULY2022	Invoice	06/24/2022	W KELLY	0.00	33.05	
6260JULY2022	Invoice	06/24/2022	114 W CHEROKEE	0.00	60.15	
6295JULY2022	Invoice	06/24/2022	201 W CAFFERY # PARKINGLOT	0.00	1,153.01	
6300JULY2022	Invoice	06/24/2022	120 W CHEROKEE	0.00	202.16	
6305JULY2022	Invoice	06/24/2022	10800 S INTERSTATE 2 FIRE	0.00	56.56	
6350JULY2022	Invoice	06/24/2022	118 W CAFFERY RESTROOM FOUNT	0.00	250.13	
6380JULY2022	Invoice	06/24/2022	118 S CAGE	0.00	365.75	
6385JULY2022	Invoice	06/24/2022	118 S CAGE *SPRINKLER SPK	0.00	30.80	
6550JULY2022	Invoice	06/24/2022	308 W PARK	0.00	257.92	
6600JULY2022	Invoice	06/24/2022	W PARK (TREES)	0.00	33.05	
6602JULY2022	Invoice	06/24/2022	118 S CAGE FOUNT	0.00	151.04	
6800JULY2022	Invoice	06/24/2022	1011 W KELLY	0.00	252.93	
6810JULY2022	Invoice	06/24/2022	1011 W KELLY SPK	0.00	58.38	
6820JULY2022	Invoice	06/24/2022	1011 W KELLY FOUNT	0.00	37.35	
6822JULY2022	Invoice	06/24/2022	1011 W KELLY C CTR	0.00	60.80	
6850JULY2022	Invoice	06/24/2022	BUS 83 & EASTBOUND FONTG	0.00	37.18	
6870JULY2022	Invoice	06/24/2022	JACKSON & WESTBOUND FROTG	0.00	37.18	
	Void	06/24/2022	Regular	0.00	0.00	177851
	Void	06/24/2022	Regular	0.00	0.00	177852
	Void	06/24/2022	Regular	0.00	0.00	177853
	Void	06/24/2022	Regular	0.00	0.00	177854
0157730	DOCTORS HOSPITAL AT RENAISSANCE	06/24/2022	Regular	0.00	148.65	177855

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INV0013260	Invoice	06/23/2022	PAYMENT FOR PURCHASE OF 5 CASES OF %...	0.00	148.65	
0190293	JUAN N. GARZA	06/24/2022	Regular	0.00	100.00	177856
INV0013261	Invoice	06/23/2022	EMPLOYEE OF THR MONTH-JUNE2022	0.00	100.00	
0171610	KASSANDRA GUILLEN	06/24/2022	Regular	0.00	1,087.50	177857
0246	Invoice	06/23/2022	CUSTOMIZED PENS AND BACKPACKS FOR EV...	0.00	1,087.50	
0120560	TEXAS DEPARTMENT OF LICENSING & REGULATIO	06/24/2022	Regular	0.00	20.00	177858
INV0013259	Invoice	06/23/2022	ELEVATOR INSPECTION FEE	0.00	20.00	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	06/24/2022	Regular	0.00	166,562.25	177859
474882362	Invoice	06/24/2022	CONT#077-0020281-004,005,006 VEHICLE C...	0.00	166,562.25	
0128980	FUELMAN	06/29/2022	Regular	0.00	19,118.95	177860
NP62393241	Invoice	06/28/2022	ACC#BG2617086	0.00	19,118.95	
0128980	FUELMAN	06/29/2022	Regular	0.00	-19,118.95	177860
0128980	FUELMAN	06/29/2022	Regular	0.00	2,242.91	177861
NP62389127	Invoice	06/28/2022	ACC#BG1445184	0.00	2,242.91	
0116100	PHARR ECONOMIC DEVELOPMENT CORP.	06/29/2022	Regular	0.00	10,000.00	177862
INV0013264	Invoice	06/27/2022	SPONDORSHIP-GOLF CLASSIC ON JULY 9,202...	0.00	10,000.00	
0176360	ANDRES D. MALDONADO	06/30/2022	Regular	0.00	1,200.00	177863
INV0013273	Invoice	06/29/2022	DREW AND THE DANCEHALL DREMERS BAND..	0.00	1,200.00	
0189531	ANTONIO ESPINOZA	06/30/2022	Regular	0.00	525.00	177864
INV0013368	Invoice	06/29/2022	BASKETBALL OFFICIAL	0.00	525.00	
0190089	DAVID FLORES	06/30/2022	Regular	0.00	554.00	177865
INV0013275	Invoice	06/29/2022	BASEBALL OFFICIALS	0.00	554.00	
0190138	DAVID FLORES JR	06/30/2022	Regular	0.00	498.00	177866
INV0013277	Invoice	06/29/2022	BASEBALL OFFICIALS	0.00	498.00	
0111280	EDUARDO SERNA	06/30/2022	Regular	0.00	264.00	177867
INV0013279	Invoice	06/29/2022	BASEBALL OFFICIALS	0.00	264.00	
0157570	ELIEZAR GARZA	06/30/2022	Regular	0.00	484.00	177868
INV0013278	Invoice	06/29/2022	BASEBALL OFFICIAL	0.00	484.00	
0174720	FRANCISCO ARROYO	06/30/2022	Regular	0.00	750.00	177869
03808602	Invoice	06/29/2022	LABOR AND MATERIAL FOR FIRE HYDRANTS ...	0.00	750.00	
0190266	FRANCISCO J ESCAMILLA	06/30/2022	Regular	0.00	336.00	177870
INV0013363	Invoice	06/29/2022	BASEBALL OFFICIAL	0.00	336.00	
0150010	GUILLERMO A. DE LA GARZA	06/30/2022	Regular	0.00	210.00	177871
INV0013365	Invoice	06/29/2022	BASEBALL OFFICIAL	0.00	210.00	
0190264	JOHN PAUL CRUZ	06/30/2022	Regular	0.00	255.00	177872
INV0013364	Invoice	06/29/2022	BASEBALL OFFICIAL	0.00	255.00	
0189341	JOHN ROQUE	06/30/2022	Regular	0.00	406.00	177873
INV0013283	Invoice	06/29/2022	BASEBALL OFFICIALS	0.00	406.00	
0110800	JONATHAN GONGORA	06/30/2022	Regular	0.00	90.00	177874
INV0013274	Invoice	06/29/2022	BASEBALL OFFICIALS	0.00	90.00	
0190262	JUAN CRUZ JR	06/30/2022	Regular	0.00	70.00	177875
INV0013362	Invoice	06/29/2022	BASEBALL OFFICIAL	0.00	70.00	
0171610	KASSANDRA GUILLEN	06/30/2022	Regular	0.00	1,775.00	177876
0250	Invoice	06/29/2022	CUSTOMIZEE BOOK WITH PEN & CUSTOMIZ...	0.00	1,775.00	
0161690	OSCAR ALANIZ JR	06/30/2022	Regular	0.00	550.00	177877

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0013281	Invoice	06/29/2022	BASEBALL OFFICIAL	0.00	550.00	
0140450	REYNALDO RODRIGUEZ JR.	06/30/2022	Regular	0.00	484.00	177878
INV0013280	Invoice	06/29/2022	BASEBALL OFFICIAL	0.00	484.00	
0190298	ROGELIO GUAJARDO	06/30/2022	Regular	0.00	30.00	177879
INV0013369	Invoice	06/29/2022	REFUND DUE TO CHILD LEFT OUT OF TOWN ...	0.00	30.00	
0189377	RONNIE FLORES	06/30/2022	Regular	0.00	150.00	177880
INV0013367	Invoice	06/29/2022	BASKETBALL OFFICIAL	0.00	150.00	
0174810	SAMUEL E. CALIFA	06/30/2022	Regular	0.00	66.00	177881
INV0013282	Invoice	06/29/2022	BASEBALL OFFICIAL	0.00	66.00	
0190297	VANESSA TOBIAS	06/30/2022	Regular	0.00	150.00	177882
INV0013366	Invoice	06/29/2022	BASKETBALL OFFICIAL	0.00	150.00	
0190181	VIDAL QUINTANILLA	06/30/2022	Regular	0.00	452.00	177883
INV0013276	Invoice	06/29/2022	BASEBALL OFFICIALS	0.00	452.00	
0189120	ECANVASSER	06/03/2022	Bank Draft	0.00	9,273.50	DFT0006303
INV-0455	Invoice	06/03/2022	APP FOR DATA COLLECTION FOR COVID VAC...	0.00	9,273.50	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,009	461	0.00	6,193,046.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	27	0.00	-20,165.28
Bank Drafts	1	1	0.00	9,273.50
EFT's	0	0	0.00	0.00
	1010	489	0.00	6,182,154.44

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APCDB-CDBG						
0159330	LRGVDC-AREA ON AGING	06/10/2022	Regular	0.00	380.00	2778
DRAWDOWN47	Invoice	06/09/2022	REIMBURSEMENT FOR APR-22	0.00	380.00	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	380.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	380.00

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPED-PHARR ECON DEV CORP - 4B						
0200040	CITY OF PHARR POOLED CASH	06/01/2022	Regular	0.00	84,233.34	6686
JUNE2022.1	Invoice	06/01/2022	PEDC TO GF ADMIN REIMBURSMENT FEES	0.00	25,000.00	
JUNE2022.2	Invoice	06/01/2022	PEDC TO CITY'S DEBT SERVICE****	0.00	42,566.67	
JUNE2022.3	Invoice	06/01/2022	PEDC TO GF FESTIVALS	0.00	16,666.67	
0287152	GREATER PHARR CHAMBER OF COMMERCE	06/01/2022	Regular	0.00	12,500.00	6687
JUNE2022.4	Invoice	06/01/2022	PEDC TRANSFER TO CHAMBER	0.00	12,500.00	
0288986	JOSE ALEJANDRO INFANTE MONTALVO	06/08/2022	Regular	0.00	9,400.00	6688
532229	Invoice	06/07/2022	REMODELING TO PEDC BUILDINGS	0.00	9,400.00	
0290234	ELIZA D ALVARADO	06/09/2022	Regular	0.00	3,000.00	6689
0522	Invoice	06/09/2022	CONSULTING SERVICE	0.00	3,000.00	
0290235	JUANITA CAVAZOS	06/09/2022	Regular	0.00	116.42	6690
INV0013052	Invoice	06/09/2022	MILAGE REIMBURSEMENT	0.00	116.42	
0201770	MYRTA TURGEON	06/09/2022	Regular	0.00	74.82	6691
INV0013051	Invoice	06/09/2022	MILEAGE REIMBURSEMENT	0.00	74.82	
0288719	O'HANLON DEMERATH & CASTILLO	06/09/2022	Regular	0.00	150.00	6692
22830	Invoice	06/09/2022	PROFESSIONAL SERVICE	0.00	150.00	
0201210	KARINA LOPEZ	06/13/2022	Regular	0.00	48.00	6693
INV0013058	Invoice	06/13/2022	REIMBURSEMENT FOR TRAVEL EXPENSES F...	0.00	48.00	
0201210	KARINA LOPEZ	06/13/2022	Regular	0.00	-48.00	6693
0200910	RICARDO MEDINA	06/13/2022	Regular	0.00	767.33	6694
INV0013057	Invoice	06/13/2022	REIMBURSEMENT FOR TRAVEL EPENSES TO ...	0.00	767.33	
0290241	REYSOL WHOLESALE INC.	06/14/2022	Regular	0.00	170.00	6695
47155	Invoice	06/10/2022	GROUND BREAKING EVENT - PODIUM FLOW...	0.00	170.00	
0289550	FUNDACION RAMMAC	06/15/2022	Regular	0.00	800.00	6696
INV0013086	Invoice	06/14/2022	SPONSORSHIP-2022 GOLF TOURNAMENT S...	0.00	800.00	
0290241	REYSOL WHOLESALE INC.	06/15/2022	Regular	0.00	220.00	6697
046934	Invoice	06/14/2022	FLOWERS FOR GROUND BREAKING EVENT	0.00	220.00	
0200800	RGV HISPANIC CHAMBER OF COMMERCE	06/15/2022	Regular	0.00	600.00	6698
INV0013085	Invoice	06/14/2022	RGV WOMEN OF DISTINCTION AWARD DI...	0.00	600.00	
0202280	HOLLIS RUTLEDGE & ASSOCIATES, INC.	06/16/2022	Regular	0.00	3,500.00	6699
3309	Invoice	06/17/2022	CONSULTING SERVICES - PEDC	0.00	3,500.00	
0203510	JAIME JERRY MUNOZ	06/16/2022	Regular	0.00	10,000.00	6700
JUNE2022	Invoice	06/17/2022	LEGAL SERVICES - PEDC	0.00	10,000.00	
0289717	LAW OFFICES OF SERGIO MUNOZ JR PC	06/16/2022	Regular	0.00	3,500.00	6701
JUNE2022	Invoice	06/17/2022	Legal Services required by PEDC	0.00	3,500.00	
0200310	M-5 TEXAS ENTERPRISES	06/16/2022	Regular	0.00	6,900.00	6702
2305-22	Invoice	06/17/2022	LANDSCAPING SERVICES	0.00	6,900.00	
0200070	OZAY LLC	06/16/2022	Regular	0.00	3,000.00	6703
5048	Invoice	06/17/2022	MONTHLY ADVERTISING & MARKETING SERV..	0.00	3,000.00	
0202990	TERRY CANALES ATTORNEY AT LAW. P.L.L.C.	06/16/2022	Regular	0.00	3,000.00	6704
337	Invoice	06/17/2022	CONSULTING SERVICES - PEDC FY21/22	0.00	3,000.00	
0200120	THE HINOJOSA LAW FIRM, P.C.	06/16/2022	Regular	0.00	10,000.00	6705
JUNE2022	Invoice	06/17/2022	LEGAL SERVICES - PEDC	0.00	10,000.00	
0287152	GREATER PHARR CHAMBER OF COMMERCE	06/17/2022	Regular	0.00	12,500.00	6706
MARCH2022.4	Invoice	06/17/2022	PEDC TRANSFER TO CHAMBER	0.00	12,500.00	

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0201210	KARINA LOPEZ	06/17/2022	Regular	0.00	48.00	6707
INV0013058REISS...	Invoice	06/16/2022	REIMBURSEMENT FOR TRAVEL EXPENSES F...	0.00	48.00	
0203930	PHARR-SAN JUAN-ALAMO INDEPENDENT SCHOOL	06/17/2022	Regular	0.00	400.00	6708
INV0013179	Invoice	06/16/2022	SW JAVELINA FOOTBALL GOLF TOURNAMEN...	0.00	400.00	
0201770	MYRTA TURGEON	06/23/2022	Regular	0.00	180.00	6709
INV0013258	Invoice	06/23/2022	PER DIEM TO ATTEND THE MEXICO CONFRE...	0.00	180.00	
0289361	UNITED STATES TREASURY	06/23/2022	Regular	0.00	17.86	6710
INV0013240	Invoice	06/22/2022	74-60001875 FORM 720 PCORI FEE	0.00	17.86	
0289882	XOANA ENTERTAINMENT COMPANY, INC	06/23/2022	Regular	0.00	585.00	6711
1361	Invoice	06/23/2022	MEXICO BILLBOARD ADVERTISING	0.00	585.00	
0200730	KM INTERNATIONAL	06/23/2022	Regular	0.00	3,500.00	6712
2022-025	Invoice	06/24/2022	CONSULTING SERVICES	0.00	3,500.00	
0201470	TERMO INTERNATIONAL PRODUCTIONS	06/23/2022	Regular	0.00	3,000.00	6713
78	Invoice	06/24/2022	Spanish Consulting Services Required by PE...	0.00	3,000.00	
0200130	CITY OF PHARR WATER FUND	06/28/2022	Regular	0.00	644.90	6714
0110JULY2022	Invoice	06/27/2022	205 W NEWCOMBE	0.00	81.15	
2230JULY2022	Invoice	06/27/2022	301 S CAGE	0.00	84.67	
6045JULY2022	Invoice	06/27/2022	1215 S CAGE BLVD PEDC	0.00	347.15	
6048JULY2022	Invoice	06/27/2022	1215 S CAGE PEDC	0.00	60.15	
6050JULY2022	Invoice	06/27/2022	1215 S CAGE	0.00	71.78	
0103114	CITY OF PHARR-PAYROLL FD	06/28/2022	Regular	0.00	127.08	6715
6420JULY2022	Invoice	06/27/2022	201 W NEWCOMBE	0.00	66.61	
6435JULY2022	Invoice	06/27/2022	209 W PARK	0.00	60.47	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	30	0.00	172,982.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-48.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	37	31	0.00	172,934.75

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOL-POLICE SEIZED ASSETS						
0119110	SOUTH TEXAS COMMUNICATION	06/16/2022	Regular	0.00	13,266.41	2661
68324	Invoice	06/17/2022	HELMET RADIOS FOR MOTORCYCLE UNIT	0.00	13,266.41	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,266.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	13,266.41

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APPOS-SEIZED ASSEST STATE							
0140650 INV0013027	ANTONIO MARTINEZ Invoice	06/07/2022	06/08/2022 SCHOLARSHIP FOR TABITHA MARTINEZ	Regular	0.00 0.00	250.00 250.00	1014
0135020 INV0013029	GUADALUPE GARCIA Invoice	06/07/2022	06/08/2022 SCHOLARSHIP FOR JANELLE CASTELLANOS	Regular	0.00 0.00	250.00 250.00	1015
0190222 INV0013030	GUADALUPE MARTINEZ Invoice	06/07/2022	06/08/2022 SCHOLARSHIP FOR OCTAVIO CAVAZOS	Regular	0.00 0.00	250.00 250.00	1016
0129920 INV0013026	ISRAEL ORTIZ Invoice	06/07/2022	06/08/2022 SCHOLARSHIP FOR ANJELINA ORTIZ	Regular	0.00 0.00	250.00 250.00	1017
0110740 INV0013028	WILLIAM EDMUNDSON Invoice	06/07/2022	06/08/2022 SCHOLARSHIP FOR JONATHAN W. EDMUND...	Regular	0.00 0.00	250.00 250.00	1018
0174630 INV0013253	DAVID CALVILLO Invoice	06/23/2022	06/23/2022 RGV SWAT CHALLENGE JULY 27-29, 2022 BR...	Regular	0.00 0.00	160.00 160.00	1019
0140260 INV0013255	JORGE GUERRA Invoice	06/23/2022	06/23/2022 RGV SWAT CHALLENGE JULY 27-29, 2022 BR...	Regular	0.00 0.00	160.00 160.00	1020
0172990 INV0013257	KEVIN GARCIA Invoice	06/23/2022	06/23/2022 RGV SWAT CHALLENGE JULY 27-29, 2022 BR...	Regular	0.00 0.00	160.00 160.00	1021
0141110 INV0013252	MIGUEL YERENA Invoice	06/23/2022	06/23/2022 RGV SWAT CHALLENGE JULY 27-29, 2022 BR...	Regular	0.00 0.00	160.00 160.00	1022
0172260 INV0013254	OSCAR VASQUEZ Invoice	06/23/2022	06/23/2022 RGV SWAT CHALLENGE JULY 27-29, 2022 BR...	Regular	0.00 0.00	160.00 160.00	1023
0189153 INV0013256	RICARDO NORIEGA Invoice	06/23/2022	06/23/2022 RGV SWAT CHALLENGE JULY 27-29, 2022 BR...	Regular	0.00 0.00	160.00 160.00	1024
0190295 INV0013265	CHRISTINA NUNEZ Invoice	06/27/2022	06/28/2022 TEEX FORENSIC TECHNICIAN AUG 1-12,2022...	Regular	0.00 0.00	585.00 585.00	1025

Bank Code APPOS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	2,795.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	12	0.00	2,795.00

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN						
0441080	A FAST DELIVERY	06/30/2022	Regular	0.00	155.50	2628
2022001333	Invoice	06/29/2022	INV. 2022001333	0.00	155.50	
0441970	BENTLEY SYSTEMS, INC.	06/30/2022	Regular	0.00	45,285.00	2629
48291236	Invoice	06/29/2022	INV. 48291236	0.00	45,285.00	
0442780	CARSON MAP COMPANY, INC.	06/30/2022	Regular	0.00	590.00	2630
10788	Invoice	06/29/2022	INV. 10788	0.00	590.00	
0442810	CDW LLC	06/30/2022	Regular	0.00	709.83	2631
X261055	Invoice	06/29/2022	INV. X261055	0.00	709.83	
0441670	INFO TECH	06/30/2022	Regular	0.00	2,666.66	2632
92138	Invoice	06/29/2022	INV. 92138	0.00	2,666.66	
0441000	OFFICE DEPOT	06/30/2022	Regular	0.00	3,144.43	2633
248738630001,24...	Invoice	06/29/2022	INV. 242856253001, 245062127001, 245064...	0.00	3,144.43	
0489992	UBEO MIDCO, LLC	06/30/2022	Regular	0.00	1,947.10	2634
121822,122222	Invoice	06/29/2022	INV. 121822, INV. 122222	0.00	1,947.10	
0442880	XEROX CORPORATION	06/30/2022	Regular	0.00	591.60	2635
3314178	Invoice	06/29/2022	INV. 3314178	0.00	591.60	
0442880	XEROX CORPORATION	06/30/2022	Regular	0.00	194.05	2636
3280869	Invoice	06/29/2022	INV. 3280869	0.00	194.05	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	55,284.17
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
	9	9	0.00	55,284.17

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PEDC-PEDC FUND						
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	06/03/2022	Bank Draft	0.00	1,025.00	DFT0006230
INV0012904	Invoice	06/03/2022	MONTHLY DUES	0.00	1,025.00	
0103114	CITY OF PHARR-PAYROLL FD	06/03/2022	Bank Draft	0.00	7,413.04	DFT0006232
INV0012906	Invoice	06/03/2022	TAXES	0.00	7,413.04	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	06/17/2022	Bank Draft	0.00	1,025.00	DFT0006323
INV0013070	Invoice	06/17/2022	MONTHLY DUES	0.00	1,025.00	
0103114	CITY OF PHARR-PAYROLL FD	06/17/2022	Bank Draft	0.00	7,171.72	DFT0006325
INV0013072	Invoice	06/17/2022	TAXES	0.00	7,171.72	

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	16,634.76
EFT's	0	0	0.00	0.00
	4	4	0.00	16,634.76

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PR-PAYROLL FUND						
0189671	WASHINGTON STATE SUPPORT REGISTRY	06/01/2022	Regular	0.00	329.20	38645
INV0012954	Invoice	06/03/2022	6709739/2853476 LEWIS JUSTIN	0.00	329.20	
0189719	YVONNE V. VALDEZ	06/01/2022	Regular	0.00	296.54	38646
INV0012988	Invoice	06/03/2022	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
0189719	YVONNE V. VALDEZ	06/01/2022	Regular	0.00	296.54	38647
INV0012989	Invoice	06/03/2022	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
0189719	YVONNE V. VALDEZ	06/01/2022	Regular	0.00	524.96	38648
INV0012986	Invoice	06/03/2022	18-70418-M-13/SALVADOR RAMIREZ	0.00	524.96	
0189719	YVONNE V. VALDEZ	06/01/2022	Regular	0.00	625.00	38649
INV0012987	Invoice	06/03/2022	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0101172	AMERITAS LIFE INS. CORP.	06/06/2022	Regular	0.00	13,938.60	38650
DENTAL HIGH MAY.	Invoice	05/31/2022	MAY INVOICE DENTAL HIGH PLAN 010-4003...	0.00	13,938.60	
0101172	AMERITAS LIFE INS. CORP.	06/06/2022	Regular	0.00	6,386.40	38651
DENTAL LOW MAY.	Invoice	05/31/2022	MAY INVOICE DENTAL LOW PLAN 010-4003...	0.00	6,386.40	
0101172	AMERITAS LIFE INS. CORP.	06/06/2022	Regular	0.00	4,968.20	38652
VISION PLAN MAY.	Invoice	05/31/2022	MAY INVOICE VISION PLAN 010-400346-000...	0.00	4,968.20	
0103145	COLONIAL LIFE	06/06/2022	Regular	0.00	11,159.70	38653
COLONIAL MAY 2...	Invoice	05/31/2022	MAY INVOICE #51591240513194 BCN: E515...	0.00	11,159.70	
0172590	HEALTHIEST YOU	06/06/2022	Regular	0.00	4,776.00	38654
HEALTHIEST YOU ...	Invoice	05/31/2022	MAY INVOICE GROUP CODE HY298	0.00	4,776.00	
0116077	LEGAL SHIELD	06/06/2022	Regular	0.00	1,451.48	38655
LEGAL SHIELD MAY.	Invoice	05/31/2022	MAY INVOICE GROUP ID 108310	0.00	1,451.48	
0156080	MAGELLAN BEHAVIORAL HEALTH (EAP)	06/06/2022	Regular	0.00	1,004.15	38656
MAGELLAN MAY 2...	Invoice	05/31/2022	MAY INVOICE CUSTOMER ID HCSCO-047	0.00	1,004.15	
0168550	MEDICAL AIR SERVICES ASSOCIATION	06/06/2022	Regular	0.00	2,487.00	38657
MASA MAY 2022	Invoice	05/31/2022	MAY INVOICE 1255169 GROUP CODE MKPHR	0.00	2,487.00	
0182750	MUTUAL OF OMAHA	06/06/2022	Regular	0.00	12,688.13	38658
MUTUAL MAY 20...	Invoice	05/31/2022	MAY INVOICE 001345166928 GROUP ID G00...	0.00	12,688.13	
0182720	PROVIDENT LIFE AND ACCIDENT INS CO (UNUM)	06/06/2022	Regular	0.00	16,160.48	38659
PROVIDENT MAY ...	Invoice	05/31/2022	MAY INVOICE R0757039	0.00	16,160.48	
0182730	THE LINCOLN NATIONAL LIFE INSURANCE	06/06/2022	Regular	0.00	9,880.22	38660
LINCOLN MAY 2022	Invoice	05/31/2022	MAY INVOICE #3784605864 GROUP ID BL 16...	0.00	9,880.22	
0169920	CITY OF PHARR	06/08/2022	Regular	0.00	447.54	38661
INV0012640	Invoice	05/06/2022	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
INV0012857	Invoice	05/20/2022	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
0103360	COMBINED LAW ENFORCEMENT	06/08/2022	Regular	0.00	2,310.00	38662
INV0012638	Invoice	05/06/2022	MONTHLY DUES	0.00	1,155.00	
INV0012855	Invoice	05/20/2022	MONTHLY DUES	0.00	1,155.00	
0116179	PHARR POLICE	06/08/2022	Regular	0.00	170.00	38663
INV0012565	Invoice	05/06/2022	MONTHLY DUES	0.00	85.00	
INV0012783	Invoice	05/20/2022	MONTHLY DUES	0.00	85.00	
0104056	PHARR PROFESSIONAL	06/08/2022	Regular	0.00	2,560.00	38664
INV0012564	Invoice	05/06/2022	MONTHLY DUES	0.00	1,280.00	
INV0012782	Invoice	05/20/2022	MONTHLY DUES	0.00	1,280.00	
0118092	PHARR UNITED PUBLIC SAFETY ASSOCIATION	06/08/2022	Regular	0.00	1,980.00	38665

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Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012639	Invoice	05/06/2022	POLICE ASSOC. MONTHLY DUES	0.00	990.00	
INV0012856	Invoice	05/20/2022	POLICE ASSOC. MONTHLY DUES	0.00	990.00	
0189671	WASHINGTON STATE SUPPORT REGISTRY	06/16/2022	Regular	0.00	329.20	38674
INV0013131	Invoice	06/17/2022	6709739/2853476 LEWIS JUSTIN	0.00	329.20	
0189719	YVONNE V. VALDEZ	06/16/2022	Regular	0.00	625.00	38675
INV0013164	Invoice	06/17/2022	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0189719	YVONNE V. VALDEZ	06/16/2022	Regular	0.00	296.54	38676
INV0013165	Invoice	06/17/2022	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
0189719	YVONNE V. VALDEZ	06/16/2022	Regular	0.00	524.96	38677
INV0013163	Invoice	06/17/2022	18-70418-M-13/SALVADOR RAMIREZ	0.00	524.96	
0189719	YVONNE V. VALDEZ	06/16/2022	Regular	0.00	296.54	38678
INV0013166	Invoice	06/17/2022	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
0189671	WASHINGTON STATE SUPPORT REGISTRY	06/30/2022	Regular	0.00	329.20	38687
INV0013319	Invoice	07/01/2022	6709739/2853476 LEWIS JUSTIN	0.00	329.20	
0189719	YVONNE V. VALDEZ	06/30/2022	Regular	0.00	296.54	38688
INV0013353	Invoice	07/01/2022	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
0189719	YVONNE V. VALDEZ	06/30/2022	Regular	0.00	296.54	38689
INV0013354	Invoice	07/01/2022	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
0189719	YVONNE V. VALDEZ	06/30/2022	Regular	0.00	625.00	38690
INV0013352	Invoice	07/01/2022	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0189719	YVONNE V. VALDEZ	06/30/2022	Regular	0.00	454.62	38691
INV0013355	Invoice	07/01/2022	22-70081-M-13 OSCAR DE LEON JR	0.00	454.62	
0189719	YVONNE V. VALDEZ	06/30/2022	Regular	0.00	524.96	38692
INV0013351	Invoice	07/01/2022	18-70418-M-13/SALVADOR RAMIREZ	0.00	524.96	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	06/03/2022	Bank Draft	0.00	9,270.00	DFT0006236
INV0012919	Invoice	06/03/2022	MONTHLY DUES	0.00	9,270.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	06/03/2022	Bank Draft	0.00	5,403.60	DFT0006237
INV0012920	Invoice	06/03/2022	CITY OF PHARR LOANS	0.00	5,403.60	
0110450	TX CHILD SUPPORT SDU	06/03/2022	Bank Draft	0.00	286.62	DFT0006238
INV0012923	Invoice	06/03/2022	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	06/03/2022	Bank Draft	0.00	215.54	DFT0006239
INV0012924	Invoice	06/03/2022	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	06/03/2022	Bank Draft	0.00	211.85	DFT0006240
INV0012925	Invoice	06/03/2022	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	06/03/2022	Bank Draft	0.00	131.08	DFT0006241
INV0012926	Invoice	06/03/2022	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	06/03/2022	Bank Draft	0.00	249.23	DFT0006242
INV0012927	Invoice	06/03/2022	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	06/03/2022	Bank Draft	0.00	138.46	DFT0006243
INV0012928	Invoice	06/03/2022	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	06/03/2022	Bank Draft	0.00	434.31	DFT0006244
INV0012929	Invoice	06/03/2022	0011338080F2963116/NAVARRO MJ	0.00	434.31	
0110450	TX CHILD SUPPORT SDU	06/03/2022	Bank Draft	0.00	241.38	DFT0006245
INV0012930	Invoice	06/03/2022	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	06/03/2022	Bank Draft	0.00	145.85	DFT0006246

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0012931	Invoice	06/03/2022	0011523937F460072/RAMIREZSALVA		0.00	145.85	
0110450 INV0012932	TX CHILD SUPPORT SDU Invoice	06/03/2022	06/03/2022 0010660716F231512H/ROMERO ROB	Bank Draft	0.00	418.62	DFT0006247
0110450 INV0012933	TX CHILD SUPPORT SDU Invoice	06/03/2022	06/03/2022 000966715203619C/SAENZ JUAN	Bank Draft	0.00	262.15	DFT0006248
0110450 INV0012934	TX CHILD SUPPORT SDU Invoice	06/03/2022	06/03/2022 0011299324201038873/SANCHEZ H	Bank Draft	0.00	121.38	DFT0006249
0110450 INV0012935	TX CHILD SUPPORT SDU Invoice	06/03/2022	06/03/2022 0012541134F653011G/DELAROSAISR	Bank Draft	0.00	259.85	DFT0006250
0110450 INV0012936	TX CHILD SUPPORT SDU Invoice	06/03/2022	06/03/2022 0011563509F404607C/EDMUNDSONW	Bank Draft	0.00	250.15	DFT0006251
0110450 INV0012937	TX CHILD SUPPORT SDU Invoice	06/03/2022	06/03/2022 0010353436F494109J/EDMUNDSON	Bank Draft	0.00	209.54	DFT0006252
0110450 INV0012938	TX CHILD SUPPORT SDU Invoice	06/03/2022	06/03/2022 0013001806/F-2400-14-FSEGOVIAISMAEL	Bank Draft	0.00	262.62	DFT0006253
0110450 INV0012939	TX CHILD SUPPORT SDU Invoice	06/03/2022	06/03/2022 0534736421C133295B/ MATA JORGE	Bank Draft	0.00	198.92	DFT0006254
0110450 INV0012940	TX CHILD SUPPORT SDU Invoice	06/03/2022	06/03/2022 0012220072F5193076/ROJASDALBE	Bank Draft	0.00	127.38	DFT0006255
0110450 INV0012941	TX CHILD SUPPORT SDU Invoice	06/03/2022	06/03/2022 0012647803F1528127/HERNANDEZ,E	Bank Draft	0.00	461.54	DFT0006256
0110450 INV0012942	TX CHILD SUPPORT SDU Invoice	06/03/2022	06/03/2022 0012743826F7417121/ARANDA DAVI	Bank Draft	0.00	286.15	DFT0006257
0110450 INV0012943	TX CHILD SUPPORT SDU Invoice	06/03/2022	06/03/2022 0012753476/2012-DCL-4442OLVERAJOSELU...	Bank Draft	0.00	400.15	DFT0006258
0110450 INV0012944	TX CHILD SUPPORT SDU Invoice	06/03/2022	06/03/2022 0013850147/F-1783-19-DARJONAZEFERINO	Bank Draft	0.00	272.77	DFT0006259
0110450 INV0012945	TX CHILD SUPPORT SDU Invoice	06/03/2022	06/03/2022 97007207N1/F-4414-04-G I.HERNANDEZ	Bank Draft	0.00	428.77	DFT0006260
0110450 INV0012946	TX CHILD SUPPORT SDU Invoice	06/03/2022	06/03/2022 0013500875/F-1264-17-C GONZALEZ MAXIM..	Bank Draft	0.00	202.15	DFT0006261
0110450 INV0012947	TX CHILD SUPPORT SDU Invoice	06/03/2022	06/03/2022 0013336118/2019-DCL-00401OLVERAJOSEL...	Bank Draft	0.00	242.77	DFT0006262
0110450 INV0012948	TX CHILD SUPPORT SDU Invoice	06/03/2022	06/03/2022 0012308705/F-1471-12-4 GARZA OLIVERIO	Bank Draft	0.00	474.92	DFT0006263
0110450 INV0012949	TX CHILD SUPPORT SDU Invoice	06/03/2022	06/03/2022 0010070386/F-1560-03-5 DEPENA MARCOS	Bank Draft	0.00	365.54	DFT0006264
0110450 INV0012950	TX CHILD SUPPORT SDU Invoice	06/03/2022	06/03/2022 0013911318/F-4172-19-I GALVAN ARNOLDO	Bank Draft	0.00	298.67	DFT0006265
0110450 INV0012951	TX CHILD SUPPORT SDU Invoice	06/03/2022	06/03/2022 0013911318/F-4172-19-IGALVANARNOLDO	Bank Draft	0.00	564.00	DFT0006266
0110450 INV0012952	TX CHILD SUPPORT SDU Invoice	06/03/2022	06/03/2022 0013276577/F-4991-16-8AGUILARPORFIRIO	Bank Draft	0.00	144.00	DFT0006267
0110450	TX CHILD SUPPORT SDU		06/03/2022	Bank Draft	0.00	181.85	DFT0006268

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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	
INV0012953	Invoice	06/03/2022	0013876673/F-4591-14-FGARZAJESUS	0.00	181.85	
0110450	TX CHILD SUPPORT SDU	06/03/2022	06/03/2022 Bank Draft	0.00	123.69	DFT0006269
INV0012955	Invoice	06/03/2022	0014063676/F-4362-20-BGARCIAANTHONY	0.00	123.69	
0110450	TX CHILD SUPPORT SDU	06/03/2022	06/03/2022 Bank Draft	0.00	473.54	DFT0006270
INV0012956	Invoice	06/03/2022	0013347006/F-1752-16-6RINCONMIGUEL	0.00	473.54	
0110450	TX CHILD SUPPORT SDU	06/03/2022	06/03/2022 Bank Draft	0.00	350.77	DFT0006271
INV0012957	Invoice	06/03/2022	0014231371/F-2970-21-BSALAZARALBERTO	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	06/03/2022	06/03/2022 Bank Draft	0.00	384.46	DFT0006272
INV0012958	Invoice	06/03/2022	0011603746/F-2399-08-1GONZALEZLEOPOL...	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	06/03/2022	06/03/2022 Bank Draft	0.00	319.38	DFT0006273
INV0012959	Invoice	06/03/2022	0013543040/F-0061-22-LCASARESGARY	0.00	319.38	
0110450	TX CHILD SUPPORT SDU	06/03/2022	06/03/2022 Bank Draft	0.00	308.77	DFT0006274
INV0012960	Invoice	06/03/2022	0014062492/F-2787-20-2CARDENASERASMO	0.00	308.77	
0110450	TX CHILD SUPPORT SDU	06/03/2022	06/03/2022 Bank Draft	0.00	420.00	DFT0006275
INV0012961	Invoice	06/03/2022	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	06/03/2022	06/03/2022 Bank Draft	0.00	106.15	DFT0006276
INV0012962	Invoice	06/03/2022	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	06/03/2022	06/03/2022 Bank Draft	0.00	510.92	DFT0006277
INV0012963	Invoice	06/03/2022	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	06/03/2022	06/03/2022 Bank Draft	0.00	343.41	DFT0006278
INV0012964	Invoice	06/03/2022	0013103056F5976137/JPSANCHEZ	0.00	343.41	
0110450	TX CHILD SUPPORT SDU	06/03/2022	06/03/2022 Bank Draft	0.00	126.92	DFT0006279
INV0012965	Invoice	06/03/2022	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	06/03/2022	06/03/2022 Bank Draft	0.00	289.85	DFT0006280
INV0012966	Invoice	06/03/2022	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	
0110450	TX CHILD SUPPORT SDU	06/03/2022	06/03/2022 Bank Draft	0.00	199.85	DFT0006281
INV0012967	Invoice	06/03/2022	0010657569/F-4784-05-APATINO2	0.00	199.85	
0110450	TX CHILD SUPPORT SDU	06/03/2022	06/03/2022 Bank Draft	0.00	231.23	DFT0006282
INV0012968	Invoice	06/03/2022	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	06/03/2022	06/03/2022 Bank Draft	0.00	112.15	DFT0006283
INV0012969	Invoice	06/03/2022	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	06/03/2022	06/03/2022 Bank Draft	0.00	598.62	DFT0006284
INV0012970	Invoice	06/03/2022	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	06/03/2022	06/03/2022 Bank Draft	0.00	692.31	DFT0006285
INV0012971	Invoice	06/03/2022	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	06/03/2022	06/03/2022 Bank Draft	0.00	184.62	DFT0006286
INV0012972	Invoice	06/03/2022	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	06/03/2022	06/03/2022 Bank Draft	0.00	448.15	DFT0006287
INV0012973	Invoice	06/03/2022	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	06/03/2022	06/03/2022 Bank Draft	0.00	453.69	DFT0006288
INV0012974	Invoice	06/03/2022	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	06/03/2022	06/03/2022 Bank Draft	0.00	146.31	DFT0006289
INV0012975	Invoice	06/03/2022	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	
0110450	TX CHILD SUPPORT SDU	06/03/2022	06/03/2022 Bank Draft	0.00	506.31	DFT0006290

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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	
INV0012976	Invoice	06/03/2022	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	06/03/2022	06/03/2022 Bank Draft	0.00	182.31	DFT0006291
INV0012977	Invoice	06/03/2022	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	06/03/2022	06/03/2022 Bank Draft	0.00	155.54	DFT0006292
INV0012978	Invoice	06/03/2022	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	06/03/2022	06/03/2022 Bank Draft	0.00	391.85	DFT0006293
INV0012979	Invoice	06/03/2022	0013354413F157516J/CONTRERAS J	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	06/03/2022	06/03/2022 Bank Draft	0.00	184.62	DFT0006294
INV0012980	Invoice	06/03/2022	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	06/03/2022	06/03/2022 Bank Draft	0.00	156.92	DFT0006295
INV0012981	Invoice	06/03/2022	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	06/03/2022	06/03/2022 Bank Draft	0.00	258.46	DFT0006296
INV0012982	Invoice	06/03/2022	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	06/03/2022	06/03/2022 Bank Draft	0.00	354.46	DFT0006297
INV0012983	Invoice	06/03/2022	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	06/03/2022	06/03/2022 Bank Draft	0.00	461.54	DFT0006298
INV0012984	Invoice	06/03/2022	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	06/03/2022	06/03/2022 Bank Draft	0.00	161.54	DFT0006299
INV0012985	Invoice	06/03/2022	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	06/03/2022	06/03/2022 Bank Draft	0.00	164.07	DFT0006300
INV0012993	Invoice	06/03/2022	PET INSURANCE	0.00	164.07	
0103114	CITY OF PHARR-PAYROLL FD	06/03/2022	06/03/2022 Bank Draft	0.00	354,941.63	DFT0006302
INV0012995	Invoice	06/03/2022	TAXES	0.00	354,941.63	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	06/17/2022	06/17/2022 Bank Draft	0.00	9,260.00	DFT0006326
INV0013095	Invoice	06/17/2022	MONTHLY DUES	0.00	9,260.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	06/17/2022	06/17/2022 Bank Draft	0.00	5,402.52	DFT0006327
INV0013096	Invoice	06/17/2022	CITY OF PHARR LOANS	0.00	5,402.52	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	286.62	DFT0006328
INV0013099	Invoice	06/17/2022	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	215.54	DFT0006329
INV0013100	Invoice	06/17/2022	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	211.85	DFT0006330
INV0013101	Invoice	06/17/2022	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	131.08	DFT0006331
INV0013102	Invoice	06/17/2022	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	249.23	DFT0006332
INV0013103	Invoice	06/17/2022	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	138.46	DFT0006333
INV0013104	Invoice	06/17/2022	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	434.31	DFT0006334
INV0013105	Invoice	06/17/2022	0011338080F2963116/NAVARRO MJ	0.00	434.31	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	241.38	DFT0006335
INV0013106	Invoice	06/17/2022	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	145.85	DFT0006336

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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	
INV0013107	Invoice	06/17/2022	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	418.62	DFT0006337
INV0013108	Invoice	06/17/2022	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	262.15	DFT0006338
INV0013109	Invoice	06/17/2022	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	121.38	DFT0006339
INV0013110	Invoice	06/17/2022	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	259.85	DFT0006340
INV0013111	Invoice	06/17/2022	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	250.15	DFT0006341
INV0013112	Invoice	06/17/2022	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	209.54	DFT0006342
INV0013113	Invoice	06/17/2022	0010353436F494109J/EDMUNDSON	0.00	209.54	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	204.00	DFT0006343
INV0013114	Invoice	06/17/2022	0013001806/F-2400-14-FSEGOVIAISMAEL	0.00	204.00	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	46.15	DFT0006344
INV0013115	Invoice	06/17/2022	0012070414/201752402ANZALDUAJAVIER	0.00	46.15	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	198.92	DFT0006345
INV0013116	Invoice	06/17/2022	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	127.38	DFT0006346
INV0013117	Invoice	06/17/2022	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	461.54	DFT0006347
INV0013118	Invoice	06/17/2022	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	286.15	DFT0006348
INV0013119	Invoice	06/17/2022	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	400.15	DFT0006349
INV0013120	Invoice	06/17/2022	0012753476/2012-DCL-4442OLVERAJOSELU...	0.00	400.15	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	272.77	DFT0006350
INV0013121	Invoice	06/17/2022	0013850147/F-1783-19-DARJONAZEFERINO	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	428.77	DFT0006351
INV0013122	Invoice	06/17/2022	97007207N1/F-4414-04-G I.HERNANDEZ	0.00	428.77	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	202.15	DFT0006352
INV0013123	Invoice	06/17/2022	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	202.15	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	242.77	DFT0006353
INV0013124	Invoice	06/17/2022	0013336118/2019-DCL-00401OLVERAJOSEL...	0.00	242.77	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	474.92	DFT0006354
INV0013125	Invoice	06/17/2022	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	474.92	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	365.54	DFT0006355
INV0013126	Invoice	06/17/2022	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	294.93	DFT0006356
INV0013127	Invoice	06/17/2022	0013911318/F-4172-19-I GALVAN ARNOLDO	0.00	294.93	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	294.93	DFT0006357
INV0013128	Invoice	06/17/2022	0013911318/F-4172-19-IGALVANARNOLDO	0.00	294.93	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	144.00	DFT0006358

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0013129	Invoice	06/17/2022	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	144.00	
0110450	TX CHILD SUPPORT SDU	06/17/2022	0013876673/F-4591-14-FGARZAJESUS	0.00	181.85	DFT0006359
INV0013130	Invoice	06/17/2022	0014063676/F-4362-20-BGARCIAANTHONY	0.00	397.85	DFT0006360
0110450	TX CHILD SUPPORT SDU	06/17/2022	0013347006/F-1752-16-6RINCONMIGUEL	0.00	473.54	DFT0006361
INV0013132	Invoice	06/17/2022	0014231371/F-2970-21-BSALAZARALBERTO	0.00	350.77	DFT0006362
0110450	TX CHILD SUPPORT SDU	06/17/2022	0011603746/F-2399-08-1GONZALEZLEOPOL...	0.00	384.46	DFT0006363
INV0013133	Invoice	06/17/2022	0013543040/F-0061-22-LCASARESGARY	0.00	319.38	DFT0006364
0110450	TX CHILD SUPPORT SDU	06/17/2022	0014062492/F-2787-20-2CARDENASERASMO	0.00	308.77	DFT0006365
INV0013134	Invoice	06/17/2022	0012998840F2723141/AVITIAJULIO	0.00	420.00	DFT0006366
0110450	TX CHILD SUPPORT SDU	06/17/2022	0011471917F2735075/MEDRANO,GRE	0.00	106.15	DFT0006367
INV0013135	Invoice	06/17/2022	0011746748FM68669/VASQUEZ ROB	0.00	510.92	DFT0006368
0110450	TX CHILD SUPPORT SDU	06/17/2022	0013103056F5976137/JPSANCHEZ	0.00	343.41	DFT0006369
INV0013136	Invoice	06/17/2022	0009908592/F3506054MPATINO	0.00	126.92	DFT0006370
0110450	TX CHILD SUPPORT SDU	06/17/2022	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	DFT0006371
INV0013137	Invoice	06/17/2022	0010657569/F-4784-05-APATINO2	0.00	199.85	DFT0006372
0110450	TX CHILD SUPPORT SDU	06/17/2022	0012249725/F-6330-13-1GARCIAER	0.00	231.23	DFT0006373
INV0013138	Invoice	06/17/2022	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	DFT0006374
0110450	TX CHILD SUPPORT SDU	06/17/2022	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	DFT0006375
INV0013139	Invoice	06/17/2022	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	DFT0006376
0110450	TX CHILD SUPPORT SDU	06/17/2022	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	DFT0006377
INV0013140	Invoice	06/17/2022	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	DFT0006378
0110450	TX CHILD SUPPORT SDU	06/17/2022	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	DFT0006379
INV0013141	Invoice	06/17/2022		0.00	146.31	DFT0006380

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0013152	Invoice	06/17/2022	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	506.31	DFT0006381
INV0013153	Invoice	06/17/2022	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	182.31	DFT0006382
INV0013154	Invoice	06/17/2022	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	155.54	DFT0006383
INV0013155	Invoice	06/17/2022	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	391.85	DFT0006384
INV0013156	Invoice	06/17/2022	0013354413F157516J/CONTRERAS J	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	184.62	DFT0006385
INV0013157	Invoice	06/17/2022	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	156.92	DFT0006386
INV0013158	Invoice	06/17/2022	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	258.46	DFT0006387
INV0013159	Invoice	06/17/2022	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	354.46	DFT0006388
INV0013160	Invoice	06/17/2022	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	461.54	DFT0006389
INV0013161	Invoice	06/17/2022	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	06/17/2022	06/17/2022 Bank Draft	0.00	161.54	DFT0006390
INV0013162	Invoice	06/17/2022	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	06/17/2022	06/17/2022 Bank Draft	0.00	261.51	DFT0006391
INV0013170	Invoice	06/17/2022	PET INSURANCE	0.00	261.51	
0103114	CITY OF PHARR-PAYROLL FD	06/17/2022	06/17/2022 Bank Draft	0.00	373,493.66	DFT0006393
INV0013172	Invoice	06/17/2022	TAXES	0.00	373,493.66	
0103114	CITY OF PHARR-PAYROLL FD	06/17/2022	06/17/2022 Bank Draft	0.00	111.64	DFT0006395
INV0013187	Invoice	06/17/2022	TAXES	0.00	111.64	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	32	0.00	99,039.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	134	134	0.00	794,550.61
EFT's	0	0	0.00	0.00
	171	166	0.00	893,589.85

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,113	553	0.00	6,542,535.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	28	0.00	-20,213.28
Bank Drafts	141	141	0.00	822,444.35
EFT's	0	0	0.00	0.00
	1254	722	0.00	7,344,766.50

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	6/2022	16,061.41
30	COMMUNITY DEV BLOCK GRANT	6/2022	380.00
41	HCRMA-GENERAL	6/2022	55,284.17
81	PHARR CHAMBER OF COMMERCE	6/2022	7,727.12
86	PHARR E.D. CORP 4B	6/2022	189,569.51
95	PAYROLL FUND	6/2022	893,589.85
99	POOLED CASH	6/2022	6,182,154.44
			7,344,766.50