



Pharr, TX

Check Report

By Check Number

Date Range: 07/01/2022 - 07/31/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: 81-PHARR CHAMBER							
0590304 INV0013390	PSJA ISD Invoice	07/05/2022	07/05/2022 SECONDARY BEST PRACTICES CONFERENCE ...	Regular	0.00 0.00	350.00 350.00	1146
0589031 000116	SAMUEL R GARZA Invoice	07/15/2022	07/19/2022 SOUND PRODUCTION FOR STRATEGIC PLAN...	Regular	0.00 0.00	500.00 500.00	1147
0589937 020197	PEDRO GONZALEZ Invoice	07/19/2022	07/20/2022 RED CARPET CLEANING FOR RIBBON CUTTI...	Regular	0.00 0.00	50.00 50.00	1148
0590005 9908708483	VERIZON WIRELESS Invoice	07/19/2022	07/20/2022 ACC#622801079-00027 CHAMBER PHONE D...	Regular	0.00 0.00	383.42 383.42	1149
0587218 2021092	DE SARO RODRIGUEZ LLC Invoice	07/22/2022	07/21/2022 MAYORS PRAYER LUNCHEON PRODUCTION ...	Regular	0.00 0.00	6,605.00 6,605.00	1150
0589905 INV0013636	ELOINA GONZALEZ Invoice	07/22/2022	07/22/2022 ACCE NATIONAL CONFERENCE 2022 INDIAN...	Regular	0.00 0.00	340.00 340.00	1151
0103114 INV0013267	CITY OF PHARR-PAYROLL FD Invoice	07/01/2022	07/01/2022 taxes	Bank Draft	0.00 0.00	1,072.41 1,072.41	DFT0006433
0103114 INV0013439	CITY OF PHARR-PAYROLL FD Invoice	07/15/2022	07/15/2022 taxes	Bank Draft	0.00 0.00	1,035.99 1,035.99	DFT0006551
0103114 INV0013650	CITY OF PHARR-PAYROLL FD Invoice	07/29/2022	07/29/2022 taxes	Bank Draft	0.00 0.00	1,101.09 1,101.09	DFT0006660

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	8,228.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	3,209.49
EFT's	0	0	0.00	0.00
	9	9	0.00	11,437.91

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Bank Code: 99-2-POOLED CASH							
0101060 220622	ADVANCE PUBLISHING COMPANY Invoice	07/01/2022	07/01/2022 ADVERTISEMENT FY 21/22	Regular	0.00 0.00	930.00 930.00	177884
0113184 83000244/0622	AIM MEDIA TEXAS Invoice	07/01/2022	07/01/2022 ADVERTISING AD	Regular	0.00 0.00	1,015.00 1,015.00	177885
0184900 5298	AISYS CONSULTING LLC Invoice	07/01/2022	07/01/2022 INTERACTIVE DISPLAY	Regular	0.00 0.00	6,171.00 6,171.00	177886
0190182 306994	ALDO A . CAMPOS Invoice	07/01/2022	07/01/2022 PRESSURE WASH PLAYGROUND & AQUATICS	Regular	0.00 0.00	1,000.00 1,000.00	177887
0189308 115 118 119 120 121	ALFREDO RAMOS Invoice Invoice Invoice Invoice Invoice	07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022	07/01/2022 PERFORM ENGINE PMA ENGINE PMA SERVICE AND FILTER PMA ENGINE SERVICE PMA ENGINE OIL AND FILTER SERVICE PMA ENIGINE OIL AND FILTER SERVICE	Regular	0.00 0.00 0.00 0.00 0.00	4,252.33 905.61 806.91 806.91 889.54 843.36	177888
0101302 211-21369150 21369978	AMERICAN ELECTRIC POWER Invoice Invoice	07/01/2022 07/01/2022	07/01/2022 CUST#10019153 E SAM HOUSTON HIKE & BI... CUST# 10019153 - CONT# DWMS000005442...	Regular	0.00 0.00 0.00	532.83 137.86 394.97	177889
0115270 06-22	AMERICAN LEGION POST 101 Invoice	07/01/2022	07/01/2022 MONTHLY SEMINAR	Regular	0.00 0.00	2,500.00 2,500.00	177890
0102114 76484525 76495151	BEN E. KEITH - SAN ANTONIO Invoice Invoice	07/01/2022 07/01/2022	07/01/2022 SUPPLIES AND FOOD PROD. FOR DELI SUPPLIES AND FOOD PRODUCTS FOR DELI	Regular	0.00 0.00 0.00	2,072.22 584.57 1,487.65	177891
0125290 84536916 84538596 84551070 84553046 84553047 84558949 84558950 84564743 84566521	BOUND TREE MEDICAL LLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022	07/01/2022 MEDICAL SUPPLIES & EQUIPMENT -EMS MEDICAL SUPPLIES & EQUIPMENT -EMS MEDICAL SUPPLIES & EQUIPMENT -EMS MEDICAL SUPPLIES & EQUIPMENT -EMS MEDICAL SUPPLIES & EQUIPMENT -EMS MEDICAL SUPPLIES & EQUIPMENT -EMS MEDICAL SUPPLIES & EQUIPMENT -EMS MEDICAL SUPPLIES & EQUIPMENT -EMS MEDICAL SUPPLIES & EQUIPMENT -EMS MEDICAL SUPPLIES & EQUIPMENT -EMS	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	11,171.50 3,007.96 78.12 5,786.72 19.50 910.61 50.70 828.60 453.49 35.80	177892
	Void		07/01/2022	Regular	0.00	0.00	177893
0102188 1817	BREATH TEST SERVICES Invoice	07/01/2022	07/01/2022 BREATH TEST SERVICES	Regular	0.00 0.00	2,500.00 2,500.00	177894
0177910 934964293	CALLAWAY Invoice	07/01/2022	07/01/2022 GOLF HATS	Regular	0.00 0.00	2,373.21 2,373.21	177895
0178080 30223322INV	CARAHSOFT TECHNOLOGY CORP Invoice	07/01/2022	07/01/2022 RENEWAL OF SOFTWARE MAINTENANCE FO...	Regular	0.00 0.00	15,900.00 15,900.00	177896
0127970 2022131	CITY OF WESLACO Invoice	07/01/2022	07/01/2022 ANIMALS IMOUNDED	Regular	0.00 0.00	15,950.00 15,950.00	177897
0121104 R012201 R018279 R026888	CORE & MAIN LP Invoice Invoice Invoice	07/01/2022 07/01/2022 07/01/2022	07/01/2022 KV43-332WNL 5/8X3/4" ANG. KEY VALVE PJ... 4 PVC SDR35 SWR PIPE (G) 14' GREEN 24 UNHINGED COMP F&C CAP124 BLK SAN ...	Regular	0.00 0.00 0.00	4,787.63 1,953.27 952.00 1,882.36	177898
0178130 PHASE2-#17	DAVILA CONSTRUCTION, INC Invoice	07/01/2022	07/01/2022 N.SIDE COMMUNITY CENTER - MULTI USE F...	Regular	0.00 0.00	30,075.80 30,075.80	177899
0182540 INV15605	DHS SECURITY Invoice	06/21/2022	07/01/2022 VIDEO SURVEILLANCE FOR NOLANA COMM...	Regular	0.00 0.00	99,012.04 49,064.53	177900

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inv15606	Invoice	07/01/2022	ACCESS CONTROL FOR THE NOLANA COMM...	0.00	49,947.51	
	Void		07/01/2022 Regular	0.00	0.00	177901
0187186	Dr. RAUL BARREDA	07/01/2022	07/01/2022 Regular	0.00	4,166.67	177902
JULY2022	Invoice	07/01/2022	MEDICAL DIRECTOR SERVICES - YR 1 OF 2	0.00	4,166.67	
0190226	DURAN'S AIR CONDITION	07/01/2022	07/01/2022 Regular	0.00	340.00	177903
902	Invoice	07/01/2022	FIX A/C	0.00	340.00	
0175150	DURATEX APPAREL	07/01/2022	07/01/2022 Regular	0.00	4,449.00	177904
19960	Invoice	07/01/2022	CITY WIDE UNIFORMS	0.00	492.00	
19994	Invoice	07/01/2022	UNIFORMS	0.00	3,957.00	
0190236	EDUTAINMENTLIVE, LLC	07/01/2022	07/01/2022 Regular	0.00	4,594.40	177905
INV-9092	Invoice	07/01/2022	ONLINE TRAINING PROVIDER FOR IT STAFF	0.00	4,594.40	
0189943	FALCON ELECTRIC, INC	07/01/2022	07/01/2022 Regular	0.00	11,760.00	177906
31988	Invoice	07/01/2022	BATTERY 12V 5AH	0.00	11,760.00	
0129980	FERGUSON SERVICE SYSTEMS, INC.	07/01/2022	07/01/2022 Regular	0.00	65,301.43	177907
OXIDATION09	Invoice	07/01/2022	WWTP OXIDATION DITCH 2 & ELECTRICAL P...	0.00	11,400.00	
OXIDATION10	Invoice	07/01/2022	WWTP OXIDATION DITCH 2 & ELECTRICAL P...	0.00	53,901.43	
0176470	FRONTERA CONSULTING	07/01/2022	07/01/2022 Regular	0.00	19,500.00	177908
INV-000231	Invoice	07/01/2022	MONTHLY MAINT FOR STH PHARR WIRELESS...	0.00	9,750.00	
INV-000232	Invoice	07/01/2022	MONTHLY MAINT FOR STH PHARR WIRELESS...	0.00	9,750.00	
0178030	GARCIA INFRASTRUCTURE CONSULTANTS, LLC	07/01/2022	07/01/2022 Regular	0.00	24,100.00	177909
14457	Invoice	07/01/2022	PROF. ENG SERVICES-SANITARY SEWER	0.00	24,100.00	
0111200	GLAZER - VALLEY BEVERAGE	07/01/2022	07/01/2022 Regular	0.00	328.07	177910
14487002	Invoice	07/01/2022	MILLER LITE	0.00	328.07	
0190277	GREEN PRO SOLUTIONS	07/01/2022	07/01/2022 Regular	0.00	3,113.37	177911
22245	Invoice	07/01/2022	DEGREASER TO REMOVE TAR AND ASPHALT ...	0.00	3,113.37	
0165750	GST CONSTRUCTION INC.	07/01/2022	07/01/2022 Regular	0.00	360.00	177912
T22-0309	Invoice	07/01/2022	CALICHE	0.00	360.00	
0108150	HOLLON OIL COMPANY	07/01/2022	07/01/2022 Regular	0.00	1,607.80	177913
256328	Invoice	07/01/2022	STOCK	0.00	1,607.80	
0190068	HOMERO VILLARREAL JR.	07/01/2022	07/01/2022 Regular	0.00	612.00	177914
211	Invoice	07/01/2022	ARMED SECURITY SERVICE FOR RECREATION...	0.00	612.00	
0109035	INDUSTRIAL DISPOSAL	07/01/2022	07/01/2022 Regular	0.00	889.67	177915
470522	Invoice	07/01/2022	JOYSTICK PART	0.00	889.67	
0109140	INGRAM LIBRARY SERVICES	07/01/2022	07/01/2022 Regular	0.00	186.26	177916
59905853	Invoice	07/01/2022	BOOKS	0.00	163.80	
70079471	Invoice	07/01/2022	BOOKS	0.00	22.46	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	07/01/2022	07/01/2022 Regular	0.00	71,421.00	177917
PAYAPP#21-CONC...	Invoice	07/01/2022	PHARR INTL BRIDGE CONCRETE PAVEMENT ...	0.00	71,421.00	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	07/01/2022	07/01/2022 Regular	0.00	20,499.89	177918
PAYAPP#21-NBO...	Invoice	07/01/2022	NORTHBOUND LANE EXPANSION & 2ND BSIF..	0.00	20,499.89	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	07/01/2022	07/01/2022 Regular	0.00	58,508.61	177919
PAYAPP#21-BSIF E...	Invoice	07/01/2022	PHARR INTL BRIDGE-2ND BSIF EXIT	0.00	58,508.61	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	07/01/2022	07/01/2022 Regular	0.00	209.32	177920
55R1969354	Invoice	07/01/2022	ACC# CO08 COPIES	0.00	209.32	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	07/01/2022	07/01/2022 Regular	0.00	1.61	177921
55R1969355	Invoice	07/01/2022	ACC# CO08 COPIES	0.00	1.61	

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0112141	L & F DISTRIBUTORS	07/01/2022	Regular	0.00	620.07	177922
51072795	Invoice	07/01/2022	BEER FOR RESALE	0.00	620.07	
0188429	LDG ENTERPRISES,LLC	07/01/2022	Regular	0.00	85,376.25	177923
2022-058	Invoice	07/01/2022	PROF. ENG SERVICE - DESIGN & DEVELOP OF...	0.00	85,376.25	
0112034	LEE'S HYDRAULICS SERVICE	07/01/2022	Regular	0.00	450.00	177924
43735	Invoice	07/01/2022	ELECTRICAL MALFUNCTION	0.00	450.00	
0112118	LESLIE'S POOL SUPPLIES	07/01/2022	Regular	0.00	4,239.84	177925
00256-02-052941	Invoice	07/01/2022	CHEMICALS FOR THE AQUATIC CENTER & CI...	0.00	4,239.84	
0113030	MADE-RITE JANITOR SUPPLY	07/01/2022	Regular	0.00	6,859.30	177926
749619	Invoice	07/01/2022	JANITORIAL SUPPLIES	0.00	999.52	
749681	Invoice	07/01/2022	JANITORIAL SUPPLIES	0.00	1,979.01	
749711	Invoice	07/01/2022	JANITORIAL SUPPLIES	0.00	1,960.29	
749765	Invoice	07/01/2022	JANITORIAL SUPPLIES	0.00	1,920.48	
	Void	07/01/2022	Regular	0.00	0.00	177927
0113076	MCCOY'S	07/01/2022	Regular	0.00	1,988.88	177928
3365606	Invoice	07/01/2022	PICNIC TABLE KIT FOR AQUATICS	0.00	1,988.88	
0114059	NAFECO	07/01/2022	Regular	0.00	179.00	177929
1150351	Invoice	07/01/2022	BUYBOARD CONTRACT#603-02	0.00	179.00	
0114067	NATIONAL PEN CORPORATION	07/01/2022	Regular	0.00	3,881.75	177930
500630163	Invoice	07/01/2022	ADVERTISING ITEMS	0.00	1,968.55	
500630469	Invoice	07/01/2022	ADVERTISING ITEMS	0.00	1,913.20	
0115067	O'REILLY AUTOMOTIVE STORES INC	07/01/2022	Regular	0.00	1,732.66	177931
0539-228987	Invoice	07/01/2022	WEEKLY	0.00	1,732.66	
	Void	07/01/2022	Regular	0.00	0.00	177932
0116027	PAVEMENT MARKINGS	07/01/2022	Regular	0.00	9,417.55	177933
8881	Invoice	07/01/2022	PAVEMENT MARKINGS	0.00	1,847.00	
8904	Invoice	07/01/2022	PAVEMENT MARKINGS	0.00	1,346.40	
8909	Invoice	07/01/2022	PAVEMENT MARKINGS	0.00	305.55	
8910	Invoice	07/01/2022	PAVEMENT MARKINGS	0.00	1,052.60	
8911	Invoice	07/01/2022	PAVEMENT MARKINGS	0.00	164.00	
8912	Invoice	07/01/2022	PAVEMENT MARKINGS	0.00	1,136.20	
8913	Invoice	07/01/2022	PAVEMENT MARKINGS	0.00	277.40	
8914	Invoice	07/01/2022	PAVEMENT MARKINGS	0.00	3,288.40	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AUTO	07/01/2022	Regular	0.00	1,221.87	177934
604799	Invoice	07/01/2022	WEEKLY	0.00	1,221.87	
0189149	QUENCH USA INC	07/01/2022	Regular	0.00	207.00	177935
INV04142243	Invoice	07/01/2022	ACC# D370426 - FINANCE/HR	0.00	207.00	
0151470	REYNALDO SALINAS	07/01/2022	Regular	0.00	1,080.00	177936
1545	Invoice	07/01/2022	SHIRTS FOR AQUATICS STAFF	0.00	1,080.00	
0152610	REYNOSA ASOCIACION DE MAQUILADORAS Y MAI	07/01/2022	Regular	0.00	2,500.00	177937
102.1	Invoice	07/01/2022	2022 CHARITY GOLF FUNDRAISER SPONSOR...	0.00	2,500.00	
87141	ROBERTO JAVIER SALINAS	07/01/2022	Regular	0.00	2,606.00	177938
3	Invoice	07/01/2022	RESUBDIVISION OF TIP-O-TEXAS	0.00	2,606.00	
0118112	ROCHESTER ARMORED CAR CO.	07/01/2022	Regular	0.00	90.10	177939
86857	Invoice	07/01/2022	ARMORED CAR SERVICE - PUBLIC WORKS	0.00	90.10	
0189571	ROLANDO MARTINEZ JR	07/01/2022	Regular	0.00	633,691.14	177940
6	Invoice	07/01/2022	FIBER OPTIC NETWORK-SOUTH BUILD PHASE...	0.00	633,691.14	
0145280	RONALDO MUNOZ	07/01/2022	Regular	0.00	750.00	177941

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2022-02	Invoice	07/01/2022	POLYGRAPH EXAM	0.00	500.00	
2022-05	Invoice	07/01/2022	POLYGRAPH EXAM	0.00	250.00	
0118154	ROYAL AUTOMOTIVE	07/01/2022	Regular	0.00	2,956.94	177942
3596	Invoice	07/01/2022	SUSPENSION, ALIGNMENT	0.00	1,838.96	
3597	Invoice	07/01/2022	REPLACE A/C COMPRESSOR	0.00	1,117.98	
0140220	SANTEX TRUCK CENTER	07/01/2022	Regular	0.00	202.50	177943
X20211036101	Invoice	07/01/2022	DEF STOCK	0.00	202.50	
0114470	SMARTCOM TELEPHONE	07/01/2022	Regular	0.00	26,010.27	177944
10000103324	Invoice	07/01/2022	ACC# 1156 CITY OF PHARR - MASTER ACCT	0.00	26,010.27	
0150020	SOUTHERN STONE	07/01/2022	Regular	0.00	1,062.00	177945
33642	Invoice	07/01/2022	BOULDERS FOR AQUATIC CENTER	0.00	1,062.00	
0189154	SPECTRUM	07/01/2022	Regular	0.00	74.16	177946
1059267061322	Invoice	07/01/2022	ACC# 8260180051059267	0.00	74.16	
0137980	SPIKES MOTOR CO.	07/01/2022	Regular	0.00	4,655.68	177947
832561	Invoice	07/01/2022	FLEET MAINTENANCE & REPAIR SERVICES	0.00	2,356.70	
834042	Invoice	07/01/2022	SERVICE CONTRACT	0.00	596.37	
835119	Invoice	07/01/2022	SERVICE CONTRACT	0.00	1,702.61	
0190014	SPRINKLER SYSTEMS OF SOUTH TEXAS	07/01/2022	Regular	0.00	265.00	177948
12078	Invoice	07/01/2022	CLEANED SYSTEM	0.00	265.00	
0169640	SYSCO CENTRAL TEXAS, INC	07/01/2022	Regular	0.00	2,592.45	177949
613514632	Invoice	07/01/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	1,531.13	
613564133	Invoice	07/01/2022	SNACK BAR	0.00	1,061.32	
0125480	T & W TIRE LLC	07/01/2022	Regular	0.00	590.00	177950
2110031861	Invoice	07/01/2022	TIRES	0.00	590.00	
0157280	T.W.U.A. CITRUS DISTRICT	07/01/2022	Regular	0.00	44.00	177951
061822	Invoice	07/01/2022	MEAL/ATTENDANCE TICKETS - JUNE 2022 M...	0.00	44.00	
0110050	TEXAS GAS SERVICE	07/01/2022	Regular	0.00	157.00	177952
INV0013272	Invoice	07/01/2022	ACC#910213025237612273	0.00	157.00	
0139150	TEXAS LAND RECLAMATION, LLC	07/01/2022	Regular	0.00	3,550.00	177953
26065	Invoice	07/01/2022	SCRAP TIRES	0.00	1,775.00	
26226	Invoice	07/01/2022	SCRAP TIRES	0.00	1,775.00	
0152650	THE GRAFIX EXPRESS, LLC.	07/01/2022	Regular	0.00	3,750.00	177954
2712	Invoice	07/01/2022	VEHICLE WRAP ON UNITS	0.00	3,750.00	
0189963	THE SIGN DEPOT	07/01/2022	Regular	0.00	1,499.00	177955
INV-12928	Invoice	07/01/2022	DECALS FOR RECYCLING CONTAINERS	0.00	1,499.00	
0120171	TOBY'S PLUMBING	07/01/2022	Regular	0.00	1,378.48	177956
43701	Invoice	07/01/2022	STATION NO 2 TROUBLE SHOOTING	0.00	1,088.48	
43752	Invoice	07/01/2022	STATION#3 TROUBLE SHOOTING	0.00	290.00	
0120200	TRACE ANALYTICS, INC.	07/01/2022	Regular	0.00	1,086.00	177957
22-08772	Invoice	07/01/2022	ACC#59	0.00	1,086.00	
0129050	UNIFIRST HOLDINGS, INC.	07/01/2022	Regular	0.00	794.00	177958
8133167186	Invoice	07/01/2022	UNIFORMS - WASTEWATER	0.00	76.55	
8133167188	Invoice	07/01/2022	UNIFORMS - PUBLIC UTILITIES	0.00	123.34	
8133167190	Invoice	07/01/2022	UNIFORMS - WATER PLANT	0.00	31.39	
8133169078	Invoice	07/01/2022	JANITORIAL SUPPLIES - BRIDGE	0.00	37.34	
8133169149	Invoice	07/01/2022	JANITORIAL SUPPLIES - PARKS	0.00	145.95	
8133169205	Invoice	07/01/2022	CUSTOMER#220462 WASTEWATER/UNIFR...	0.00	71.66	
8133169207	Invoice	07/01/2022	CUSTOMER#220462 / PUBLIC UTIL UNIFOR...	0.00	179.43	

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8133169208	Invoice	07/01/2022	UNIFORMS - PARKS	0.00	26.41	
8133169209	Invoice	07/01/2022	CUSTOMER#220462	0.00	31.39	
8133169229	Invoice	07/01/2022	JANITORIAL SUPPLIES - PARKS	0.00	11.40	
8133169232	Invoice	07/01/2022	UNIFORMS - PARKS	0.00	59.14	
0168250	UPPER VALLEY MATERIALS	07/01/2022	Regular	0.00	19,465.43	177959
782060	Invoice	07/01/2022	HOT MIX AND CALICHE	0.00	987.48	
782154	Invoice	07/01/2022	HOT MIX AND CALICHE	0.00	16,016.51	
782250	Invoice	07/01/2022	CALICHE	0.00	2,461.44	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	07/01/2022	Regular	0.00	157,372.12	177960
475106761	Invoice	07/01/2022	CONT#077-0020281-011 VARIOUS VEHICLES...	0.00	157,372.12	
0141440	VERIZON WIRELESS	07/01/2022	Regular	0.00	1,228.91	177961
9908708477	Invoice	07/01/2022	ACC622801079-00016	0.00	1,228.91	
0133450	WASTEQUIP	07/01/2022	Regular	0.00	7,425.00	177962
20S0000084279	Invoice	07/01/2022	6 CUBIC YARD RECYCLING CONTAINERS	0.00	7,425.00	
0111750	WM CORPORATE SERVICES, INC.	07/01/2022	Regular	0.00	12,084.94	177963
5141245-1177-3	Invoice	07/01/2022	ROLLOFFS FOR COLLECTION STATION	0.00	12,084.94	
0106106	XL PARTS LLC	07/01/2022	Regular	0.00	286.12	177964
0404MI6789	Invoice	07/01/2022	HUB ASY PARTS	0.00	286.12	
0113630	CARMEN'S CATERING	07/01/2022	Regular	0.00	1,150.00	177965
32617	Invoice	07/01/2022	CATERING AT NATATORIUM 6/19/2022	0.00	1,150.00	
0179330	GABRIELA CAVAZOS	07/01/2022	Regular	0.00	1,755.94	177966
INV0013377	Invoice	07/01/2022	NATATORIUM PROJECT FLORAL	0.00	1,755.94	
0101382	ALL OCCASIONS PARTY RENTAL	07/01/2022	Regular	0.00	1,125.80	177967
32616	Invoice	07/01/2022	30X50 TENT WATER BARRELS EVENT 6.19.20...	0.00	1,125.80	
0189569	COOL BREEZE RENTAL	07/01/2022	Regular	0.00	16,400.00	177968
INV0013378	Invoice	07/01/2022	RIDES AND TENT FOR THE JULY 2ND INDEPE...	0.00	16,400.00	
0190299	CREATIVE ARTS STUDIO LLC	07/05/2022	Regular	0.00	500.00	177969
000063	Invoice	06/30/2022	PERFORMANCE AT 4TH OF JULY EVENT	0.00	500.00	
0190299	CREATIVE ARTS STUDIO LLC	07/05/2022	Regular	0.00	-500.00	177969
0189986	EFRAIN GUTIERREZ	07/05/2022	Regular	0.00	45.00	177970
INV0013374	Invoice	07/01/2022	TRAVEL EXPENSE AMOUNT DUE TO EMPLOY...	0.00	45.00	
0128980	FUELMAN	07/05/2022	Regular	0.00	19,118.95	177971
NP62393241.	Invoice	06/30/2022	ACC#BG2617086	0.00	19,118.95	
0128980	FUELMAN	07/05/2022	Regular	0.00	307.50	177972
NP62372632	Invoice	06/30/2022	ACC#BG1445200	0.00	307.50	
0130830	MICHAEL PEREZ	07/05/2022	Regular	0.00	45.00	177973
INV0013371	Invoice	06/30/2022	CMV PART B TEST JULY 7 @ 9AM AUSTIN, TE...	0.00	45.00	
0130140	CITY OF PHARR POOLED CASH	07/05/2022	Regular	0.00	813,591.66	177974
JULY2022.1	Invoice	07/01/2022	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	769,808.33	
JULY2022.2	Invoice	07/01/2022	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	43,783.33	
0130140	CITY OF PHARR POOLED CASH	07/05/2022	Regular	0.00	250,608.33	177975
JULY2022.10	Invoice	07/01/2022	HOTEL TRANSFER TO TAX NOTES	0.00	31,725.00	
JULY2022.11	Invoice	07/01/2022	HOTEL TRANSFER TO FESTIVALS	0.00	12,575.00	
JULY2022.12	Invoice	07/01/2022	PAVING TRANSFER TO TAX NOTES	0.00	68,958.33	
JULY2022.13	Invoice	07/01/2022	PAVING TRANSFER TO CIP	0.00	18,166.67	
JULY2022.5	Invoice	07/01/2022	UTILITY CITY EXPENDITURE COST REIMB. TR...	0.00	48,225.00	
JULY2022.7	Invoice	07/01/2022	GENERAL FUND OPERATING TRANS. TO GOLF	0.00	43,783.33	
JULY2022.9	Invoice	07/01/2022	GEN FUN TRANSFER TO DEBT SERVICE FOR ...	0.00	27,175.00	

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0187829	GREATER PHARR CHAMBER OF COMMERCE	07/05/2022	Regular	0.00	5,700.00	177976
JULY2022.14	Invoice	07/01/2022	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0189524	AV PLUMBING, LLC	07/05/2022	Regular	0.00	482.20	177977
11732	Invoice	07/05/2022	REMOVAL & REPLACEMENT OF RESTROOM ...	0.00	482.20	
0113630	CARMEN'S CATERING	07/05/2022	Regular	0.00	160.00	177978
32618	Invoice	07/05/2022	TABLECLOTHS FOR INDEPENDENCE DAY FEST..	0.00	160.00	
0190302	DANIELA VILLARREAL	07/05/2022	Regular	0.00	577.70	177979
INV0013382	Invoice	07/05/2022	TEXAS COMPTROLLER-TEXAS CONTRACT DE...	0.00	577.70	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZEC	07/05/2022	Regular	0.00	2,648.00	177980
44753	Invoice	07/05/2022	CITY OF PHARR V. N. CAGE FOODS ET AL	0.00	255.00	
44778	Invoice	07/05/2022	GERARDO MARTINEZ V. PHARR	0.00	756.50	
44784	Invoice	07/05/2022	FIRE PERSONNEL MATTERS	0.00	495.00	
44785	Invoice	07/05/2022	PHARR PD SPECIAL COUNSEL	0.00	90.00	
44786	Invoice	07/05/2022	PHARR PD PERSONNEL MATTERS	0.00	174.00	
44787	Invoice	07/05/2022	CITY OF PHARR SPECIAL LEGAL COUNSEL	0.00	877.50	
0140560	EDGAR DELGADILLO	07/05/2022	Regular	0.00	755.95	177981
INV0013387	Invoice	07/05/2022	CAAAREM AGENTES ADUANALES NATIONAL...	0.00	755.95	
0189986	EFRAIN GUTIERREZ	07/05/2022	Regular	0.00	45.00	177982
INV0013383	Invoice	07/05/2022	TEXAS GULF COAST SUPERINTENDENTS ASS...	0.00	45.00	
0102268	FRED BROUWEN	07/05/2022	Regular	0.00	456.68	177983
INV0013381	Invoice	07/05/2022	CAAAREM AGENTES ADUANALES NATIONAL...	0.00	456.68	
0187235	JOSE CANTU	07/05/2022	Regular	0.00	210.00	177984
INV0013385	Invoice	07/05/2022	SECURITY FOR EVENT AT CIVIC CENTER	0.00	210.00	
0137730	JUAN SAENZ	07/05/2022	Regular	0.00	210.00	177985
INV0013388	Invoice	07/05/2022	SECURITY FOR EVENT AT CIVIC CENTER	0.00	210.00	
0154490	MYRA LEDEZMA- PETTY CASH	07/05/2022	Regular	0.00	371.73	177986
INV0013384	Invoice	07/05/2022	PETTY CASH REIMBURSEMENT	0.00	371.73	
0115111	ORALIAS FLOWERS & GIFTS	07/05/2022	Regular	0.00	480.00	177987
1216	Invoice	07/05/2022	FLOWER ARRANGEMENTS FOR INDEPENDEN...	0.00	480.00	
0190305	RICARDO VILLA	07/05/2022	Regular	0.00	1,000.00	177988
992153	Invoice	07/05/2022	SOUND PRODUCTION FOR INDEPENDENCE ...	0.00	1,000.00	
0189965	ALEXIS GARZA	07/08/2022	Regular	0.00	9,870.00	177989
3847	Invoice	07/08/2022	EXTRA WORK DONE THROUGH OUT THE CITY	0.00	2,600.00	
3848	Invoice	07/08/2022	EXTRA WORK DONE THROUGH OUT THE CITY	0.00	700.00	
3849	Invoice	07/08/2022	EXTRA WORK DONE THROUGH OUT THE CITY	0.00	1,200.00	
3857	Invoice	07/08/2022	CITY WIDE LAWN & LANSCAPING SERVICES	0.00	5,370.00	
0189308	ALFREDO RAMOS	07/08/2022	Regular	0.00	1,997.15	177990
129	Invoice	07/08/2022	PUMP TRANSMISSION PNEUMATIC SHIFTER	0.00	1,997.15	
0174320	ANA C. TOBIAS	07/08/2022	Regular	0.00	3,860.00	177991
2114	Invoice	07/08/2022	DISPLAY RENTAL CO HOST 2023 WESTERN A...	0.00	3,860.00	
0156820	ARTS AUTOMOTIVE REPAIR TIRE SERVICE LLC	07/08/2022	Regular	0.00	1,810.36	177992
20832	Invoice	07/08/2022	REPLACE ENTIRE A/C SYSTEM	0.00	1,810.36	
0101047	AT & T	07/08/2022	Regular	0.00	61.98	177993
INV0013395	Invoice	07/08/2022	ACC# 956-787-5410	0.00	61.98	
0189524	AV PLUMBING, LLC	07/08/2022	Regular	0.00	97.50	177994
11619	Invoice	07/08/2022	PLUMBING WORK DONE AT AQUATIC CENT...	0.00	97.50	
0102114	BEN E. KEITH - SAN ANTONIO	07/08/2022	Regular	0.00	1,949.82	177995

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76505008	Invoice	07/08/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	1,052.17	
76515502	Invoice	07/08/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	897.65	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	07/08/2022	Regular	0.00	6,666.67	177996
159	Invoice	07/08/2022	FINANCIAL CONSULTING SERVICE	0.00	6,666.67	
0189538	CARILLO SERVICES LLC	07/08/2022	Regular	0.00	2,124.00	177997
61953	Invoice	07/08/2022	BODY WORK	0.00	2,124.00	
0103369	CINTAS CORPORATION #538	07/08/2022	Regular	0.00	36.68	177998
4123668097	Invoice	07/08/2022	CUSTOMER# DEPT BLBG MAINT/CIVIC CENT...	0.00	36.68	
0121104	CORE & MAIN LP	07/08/2022	Regular	0.00	3,762.54	177999
0941941	Invoice	07/08/2022	4 SDR35 SWR REPAIR CPLG GXG	0.00	1,805.14	
R018503	Invoice	07/08/2022	U48-43-12.5NL 1X3/4 U-BRCH CP XM (NO LE...	0.00	1,957.40	
0103404	CUMMINS-ALLISON CORP.	07/08/2022	Regular	0.00	68.89	178000
6496821	Invoice	07/08/2022	PAPER THERMAL CBM PRINTER 10PKG	0.00	68.89	
0104047	DANNY'S INC.	07/08/2022	Regular	0.00	16,099.16	178001
12916	Invoice	07/08/2022	EMPLOYEE UNIFORMS	0.00	3,624.41	
12917	Invoice	07/08/2022	EMPLOYEE UNIFORMS	0.00	134.96	
12919	Invoice	07/08/2022	EMPLOYEE UNIFORMS	0.00	1,451.74	
12931	Invoice	07/08/2022	EMPLOYEE UNIFORMS	0.00	10,888.05	
	Void	07/08/2022	Regular	0.00	0.00	178002
0188203	DELTA INDUSTRIAL SERVICES & SUPPLY	07/08/2022	Regular	0.00	1,050.00	178003
70374	Invoice	07/05/2022	UNIFORMS PROTECTIVE CLOTHING	0.00	1,050.00	
0162500	DENALI WATER SOLUTIONS LLC	07/08/2022	Regular	0.00	23,205.00	178004
320824	Invoice	07/08/2022	25-CY ROLL OFF	0.00	1,190.00	
320825	Invoice	07/08/2022	25-CY ROLL OFF	0.00	22,015.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	07/08/2022	Regular	0.00	2,204.64	178005
P53571	Invoice	07/08/2022	NEW PARTS	0.00	256.34	
P59190	Invoice	07/08/2022	HYDRAULIC LEAKS	0.00	1,948.30	
0128980	FUELMAN	07/08/2022	Regular	0.00	18,270.52	178006
NP62486162	Invoice	07/08/2022	ACC# BG1271858 - PUBLIC UTILITIES	0.00	18,270.52	
0128980	FUELMAN	07/08/2022	Regular	0.00	10,346.03	178007
NP62486164	Invoice	07/08/2022	ACC#BG1278318	0.00	10,346.03	
0128980	FUELMAN	07/08/2022	Regular	0.00	334.00	178008
NP62451095	Invoice	07/08/2022	ACC# BG1445200	0.00	334.00	
0190057	GABRIEL JAMES TOVAR	07/08/2022	Regular	0.00	5,518.40	178009
TL129	Invoice	07/08/2022	BUILDING RE-KEY	0.00	5,518.40	
0107238	GENERAL GARAGE DOOR SERVICE	07/08/2022	Regular	0.00	240.00	178010
210561	Invoice	07/08/2022	COMMERCIAL SERVICE CALL	0.00	240.00	
0107126	GENERAL GATE SERVICE	07/08/2022	Regular	0.00	5,600.00	178011
4599	Invoice	07/08/2022	SALLY PORT NORTHSIDE BAY DOOR	0.00	5,600.00	
0179690	GOLD STAR PETROLEUM, INC.	07/08/2022	Regular	0.00	20,761.65	178012
104276	Invoice	07/08/2022	FUEL	0.00	20,761.65	
0108131	HALFF ASSOCIATES, INC.	07/08/2022	Regular	0.00	4,510.00	178013
10065729	Invoice	07/08/2022	PHARR LPOE CARGO INSP.	0.00	2,950.00	
10067172	Invoice	07/08/2022	PHARR LPOE CARGO INSP.	0.00	1,560.00	
0167270	HCTRA	07/08/2022	Regular	0.00	20.50	178014
012123062441	Invoice	07/08/2022	TOLLS & CHARGES	0.00	20.50	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	07/08/2022	Regular	0.00	6,000.00	178015

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3331	Invoice	07/08/2022	LOBBYING SERVICES - ADMIN / BRIDGE FY21...	0.00	6,000.00	
0190068	HOMERO VILLARREAL JR.	07/08/2022	Regular	0.00	567.00	178016
221	Invoice	07/08/2022	ARMED SECURITY SERVICE	0.00	567.00	
0189928	HORIZON DISTRIBUTORS INC	07/08/2022	Regular	0.00	946.28	178017
5S035380	Invoice	07/08/2022	VALVE	0.00	946.28	
0109140	INGRAM LIBRARY SERVICES	07/08/2022	Regular	0.00	1,158.65	178018
59793872	Invoice	07/08/2022	BOOKS	0.00	962.06	
59902854	Invoice	07/08/2022	BOOKS	0.00	96.75	
70054826	Invoice	07/08/2022	BOOKS	0.00	59.44	
70079472	Invoice	07/08/2022	BOOKS	0.00	40.40	
0314990	JJ'S ENVIRONMENTAL SERVICES LLC	07/08/2022	Regular	0.00	1,940.00	178019
I26034	Invoice	07/08/2022	PORTABLE TOILET AND SINK FOR THE 4TH OF..	0.00	1,940.00	
0110133	JUNIOR LIBRARY GUILD	07/08/2022	Regular	0.00	3,792.90	178020
618266	Invoice	07/08/2022	BOOKS	0.00	3,792.90	
0189675	LENCO INDUSTRIES INC	07/08/2022	Regular	0.00	202,724.00	178021
20263BC	Invoice	07/08/2022	ARMORED VEHICLE FOR SWAT	0.00	202,724.00	
0189302	MCKESSON MEDICAL-SURGICAL INC.	07/08/2022	Regular	0.00	7,236.28	178022
19393936	Invoice	07/08/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	345.83	
19415092	Invoice	07/08/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	1,909.14	
19415108	Invoice	07/08/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	87.41	
19418418	Invoice	07/08/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	174.82	
19452961	Invoice	07/08/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	2,417.24	
19453088	Invoice	07/08/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	454.08	
19453750	Invoice	07/08/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	251.02	
19491979	Invoice	07/08/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	587.53	
19497989	Invoice	07/08/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	554.65	
19505359	Invoice	07/08/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	454.56	
0168490	NDS LEASING	07/08/2022	Regular	0.00	6,101.28	178023
5019949241	Invoice	07/08/2022	CITY WIDE COPIER/PRINTER LEASE	0.00	6,101.28	
	Void	07/08/2022	Regular	0.00	0.00	178024
0168490	NDS LEASING	07/08/2022	Regular	0.00	6,101.28	178025
5020364313	Invoice	07/08/2022	CITY WIDE COPIER/PRINTER LEASE	0.00	6,101.28	
	Void	07/08/2022	Regular	0.00	0.00	178026
0115067	O'REILLY AUTOMOTIVE STORES INC	07/08/2022	Regular	0.00	1,134.50	178027
0539-230857	Invoice	07/08/2022	WEEKLY PARTS	0.00	1,134.50	
0190052	PEARCE INDUSTRIES, INC.	07/08/2022	Regular	0.00	6,629.04	178028
1666208	Invoice	07/08/2022	ANNUAL INSPECTION FOR GENERATORS AT ...	0.00	1,446.97	
1666240	Invoice	07/08/2022	ANNUAL INSPECTION FOR GENERATORS AT ...	0.00	4,553.60	
1666243	Invoice	07/08/2022	ANNUAL INSPECTION FOR GENERATORS AT ...	0.00	628.47	
0154100	PHARR COMMUNITY THEATHER	07/08/2022	Regular	0.00	3,333.33	178029
1080	Invoice	07/08/2022	COMMUNITY THEATHER	0.00	3,333.33	
0189149	QUENCH USA INC	07/08/2022	Regular	0.00	143.00	178030
INV04144933	Invoice	07/08/2022	ACC# D370430 H2O WATER COOLER	0.00	44.00	
INV04160816	Invoice	07/08/2022	ACC#D370434	0.00	55.00	
INV04162884	Invoice	07/08/2022	ACC#D370431	0.00	44.00	
0136790	RAY'S BUSINESS PRODUCTS	07/08/2022	Regular	0.00	6,670.02	178031
INV0013394	Invoice	07/08/2022	FURNITURE FOR NEW STAFF	0.00	6,670.02	
0118630	ROBERTO H GONZALEZ	07/08/2022	Regular	0.00	1,600.00	178032
13313	Invoice	07/08/2022	FULL PAGE AD	0.00	1,600.00	

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0157480	SAENZ BROTHERS CONSTRUCTION, LLC	07/08/2022	Regular	0.00	15,125.99	178033
822	Invoice	07/08/2022	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	565.00	
823	Invoice	07/08/2022	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	1,459.37	
824	Invoice	07/08/2022	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	397.21	
826	Invoice	07/08/2022	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	609.70	
828	Invoice	07/08/2022	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	452.00	
829	Invoice	07/08/2022	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	339.00	
830	Invoice	07/08/2022	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	565.00	
831	Invoice	07/08/2022	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	565.00	
832	Invoice	07/08/2022	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	1,130.00	
833	Invoice	07/08/2022	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	1,133.71	
834	Invoice	07/08/2022	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	226.00	
835	Invoice	07/08/2022	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	3,390.00	
837	Invoice	07/08/2022	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	2,260.00	
838	Invoice	07/08/2022	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	1,130.00	
839	Invoice	07/08/2022	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	565.00	
840	Invoice	07/08/2022	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	339.00	
	Void	07/08/2022	Regular	0.00	0.00	178034
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	07/08/2022	Regular	0.00	170,890.00	178035
102274	Invoice	07/08/2022	PURCHASE OF FLEET UNIT	0.00	170,890.00	
0189106	SIMPLOT AB RETAIL INC	07/08/2022	Regular	0.00	7,392.00	178036
233005153	Invoice	07/08/2022	CHEMICAL	0.00	7,392.00	
0141930	SOUTHERN TIRE MART LLC	07/08/2022	Regular	0.00	451.45	178037
4860044624	Invoice	07/08/2022	TIRE CHANGE	0.00	451.45	
0189154	SPECTRUM	07/08/2022	Regular	0.00	209.27	178038
1077707061922	Invoice	07/08/2022	ACC# 8260180051077707	0.00	209.27	
0137980	SPIKES MOTOR CO.	07/08/2022	Regular	0.00	21,613.08	178039
834370	Invoice	07/08/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	7,488.92	
834424	Invoice	07/08/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	1,798.15	
836814	Invoice	07/08/2022	OIL CHANGE	0.00	463.11	
837038	Invoice	07/08/2022	SERVICE CONTRACT	0.00	1,057.79	
837188	Invoice	07/08/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	2,418.30	
837674	Invoice	07/08/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	2,551.81	
837691	Invoice	07/08/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	5,504.62	
838405	Invoice	07/08/2022	SERVICE CONTRACT	0.00	282.42	
838935	Invoice	07/08/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	47.96	
	Void	07/08/2022	Regular	0.00	0.00	178040
	Void	07/08/2022	Regular	0.00	0.00	178041
0189566	ST SANITATION LLC	07/08/2022	Regular	0.00	550.00	178042
24712	Invoice	07/08/2022	GREASE TRAP SERVICE FOR DELI	0.00	275.00	
24749	Invoice	07/08/2022	GREASE TRAP SERVICE FOR DELI	0.00	275.00	
0119365	STAPLES CREDIT PLAN	07/08/2022	Regular	0.00	761.27	178043
3090369911	Invoice	07/08/2022	ACC# 6035 5178 2021 0085	0.00	761.27	
0189908	SWEEPING CORPORATION OF AMERICA, INC	07/08/2022	Regular	0.00	27,024.90	178044
SCA006335	Invoice	07/08/2022	CITY WIDE SWEEPING BY ZONES-NOVEMBER...	0.00	21,619.92	
SCA006360	Invoice	07/08/2022	CITY WIDE SWEEPING BY ZONES-NOVEMBER...	0.00	5,404.98	
0169640	SYSCO CENTRAL TEXAS, INC	07/08/2022	Regular	0.00	1,626.30	178045
613555394	Invoice	07/08/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	473.58	
613573836	Invoice	07/08/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	698.83	
613581464	Invoice	07/08/2022	COOKIES	0.00	453.89	
0125480	T & W TIRE LLC	07/08/2022	Regular	0.00	466.00	178046
2110031865	Invoice	07/08/2022	NEW TIRES	0.00	466.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0189703	THE GROVES ASSESSMENT AND PSYCHOTHERAPY	07/08/2022	Regular	0.00	275.00	178047
PFD002	Invoice	07/08/2022	POLICE EVALUATION (PRE-EMPLOYMENT)	0.00	275.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	07/08/2022	Regular	0.00	34,425.00	178048
051122-01	Invoice	07/08/2022	KPI INITIAVES: STRATEGIC & TACTICAL SUPP...	0.00	34,425.00	
0120143	THOMAS PUBLISHING COMPANY LLC	07/08/2022	Regular	0.00	4,166.67	178049
147269	Invoice	07/08/2022	FULL PAGE ADVERTISING AD	0.00	4,166.67	
0121021	UNIFIRST HOLDINGS, INC.	07/08/2022	Regular	0.00	207.38	178050
8412261242	Invoice	07/08/2022	CUSTOMER#371546 TIERRA DEL SOL JANITO...	0.00	207.38	
0129050	UNIFIRST HOLDINGS, INC.	07/08/2022	Regular	0.00	280.63	178051
8133169206	Invoice	07/08/2022	CUSTOMER#220462 STREETS DIV UNIFORMS	0.00	70.05	
8133169210	Invoice	07/08/2022	CUSTOMER#220462 GOLF COURSE UNIFORMS	0.00	46.25	
8133169251	Invoice	07/08/2022	CUSTOMER#1059875	0.00	126.99	
8133171084	Invoice	07/08/2022	CUSTOMER#220462 BIDGE UNIFORMS	0.00	37.34	
0122140	VALMAC ELECTRIC SUPPLY	07/08/2022	Regular	0.00	7,986.00	178052
4437-1008178	Invoice	07/08/2022	ELECTRIC SUPPLIES FOR AQUATICS	0.00	7,986.00	
0141440	VERIZON WIRELESS	07/08/2022	Regular	0.00	1,510.34	178053
9909508904	Invoice	07/08/2022	ACC#342189413-00002	0.00	1,510.34	
0123152	WINDSHIELDS XPRESS	07/08/2022	Regular	0.00	905.00	178054
839	Invoice	07/08/2022	REPLACE WINDSHIELD	0.00	275.00	
841	Invoice	07/08/2022	WINDSHIELD & WINDOW TINT	0.00	385.00	
844	Invoice	07/08/2022	NEW WINDSHIELD	0.00	245.00	
0189121	COBB, FENDLEY & ASSOCIATES, INC.	07/08/2022	Regular	0.00	350,015.30	178055
302208	Invoice	07/08/2022	CITY WIDE FIBER FIBER OPTIC PROJECT	0.00	350,015.30	
0189971	GILBERT O. GALLEGOS	07/08/2022	Regular	0.00	91,391.00	178056
6	Invoice	07/08/2022	DESIGN OF EMS & FIRE DEPT HEADQUARTERS	0.00	91,391.00	
0189571	ROLANDO MARTINEZ JR	07/08/2022	Regular	0.00	1,175,342.85	178057
PHASE 4-#1	Invoice	07/08/2022	FIBER OPTICS NETWORK BUILD PHASE IV	0.00	279,276.25	
PHASE 4-#2	Invoice	07/08/2022	FIBER OPTICS NETWORK BUILD PHASE IV	0.00	896,066.60	
0190314	PHARR ECONOMIC DEVELOPMENT CORPORATION	07/08/2022	Regular	0.00	10,000.00	178058
INV0013419	Invoice	07/08/2022	SPONSORSHIP-GOLF CLASSIC JULY 9,2022 P...	0.00	10,000.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	07/08/2022	Regular	0.00	37,598.05	178059
JUNE-22	Invoice	07/08/2022	REIMBURSEMENT FOR SH 550 INTEROPERAB...	0.00	37,598.05	
0190310	CESAR SALINAS	07/08/2022	Regular	0.00	360.00	178060
INV0013401	Invoice	07/08/2022	ATTENDING THE 93RD ANNUAL MUNICIPAL ...	0.00	360.00	
0119434	CLEO SALINAS	07/08/2022	Regular	0.00	67.86	178061
INV0013413	Invoice	07/08/2022	REIMBURSEMENT FOR MILEAGE EXPENSES ...	0.00	67.86	
0188994	DAVID GONZALEZ JR	07/08/2022	Regular	0.00	360.00	178062
INV0013404	Invoice	07/08/2022	ATTENDING THE 93RD ANNUAL MUNICIPAL ...	0.00	360.00	
0189737	EDGAR LOPEZ	07/08/2022	Regular	0.00	360.00	178063
INV0013400	Invoice	07/08/2022	ATTENDING THE 93RD ANNUAL MUNICIPAL ...	0.00	360.00	
0114960	EDWARD WYLIE	07/08/2022	Regular	0.00	120.00	178064
INV0013414	Invoice	07/08/2022	PER DIME ATTENDING MEETING IN FORT W...	0.00	120.00	
0186200	ELECTIONS SYSTEM & SOFTWARE	07/08/2022	Regular	0.00	1,929.63	178065
CD2033135	Invoice	07/08/2022	TRAINING DAY-TABULATION JUNE 17,2022	0.00	1,929.63	
0129730	ERIC RODRIGUEZ	07/08/2022	Regular	0.00	445.00	178066
INV0013408	Invoice	07/08/2022	TUITION REIMBURSEMENT PROGRAM-SPRI...	0.00	445.00	

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0143440	EZEQUIEL ORDONEZ	07/08/2022	Regular	0.00	271.75	178067
INV0013412	Invoice	07/08/2022	REIMBURSEMENT FOR ROUND TRIP TRANS...	0.00	271.75	
0102268	FRED BROUWEN	07/08/2022	Regular	0.00	123.18	178068
INV0013415	Invoice	07/08/2022	TRAVEL EXPENSES REIMBURSEMENT MEXIC...	0.00	123.18	
0128980	FUELMAN	07/08/2022	Regular	0.00	14,531.63	178069
NP62486163	Invoice	07/07/2022	ACC#BG1278158	0.00	14,531.63	
0190194	ISIMA CONSTRUCTION	07/08/2022	Regular	0.00	600.00	178070
INV0012899REISS...	Invoice	07/07/2022	REFUND-NEW METER & DEPOSIT-BELONGS ...	0.00	600.00	
0163600	JASON FERNANDEZ	07/08/2022	Regular	0.00	1,053.00	178071
INV0013407	Invoice	07/08/2022	TUITION REIMBURSEMENT PROGRAM-SPRI...	0.00	1,053.00	
0189739	JOSE BALDERAS	07/08/2022	Regular	0.00	360.00	178072
INV0013398	Invoice	07/08/2022	ATTENDING THE 93RD ANNUAL MUNICIPAL ...	0.00	360.00	
0138610	JOSE GONZALEZ	07/08/2022	Regular	0.00	420.00	178073
INV0013399	Invoice	07/08/2022	ATTENDING THE 93RD ANNUAL MUNICIPAL ...	0.00	420.00	
0190169	JUAN F. GONZALEZ	07/08/2022	Regular	0.00	481.50	178074
INV0013406	Invoice	07/08/2022	TUITION REIMBURSEMENT PROGRAM-SPRI...	0.00	481.50	
0189009	JULIAN BEAS	07/08/2022	Regular	0.00	360.00	178075
INV0013405	Invoice	07/08/2022	ATTENDING THE 93RD ANNUAL MUNICIPAL ...	0.00	360.00	
0190312	LUGO RODRIGUEZ	07/08/2022	Regular	0.00	360.00	178076
INV0013403	Invoice	07/08/2022	ATTENDING THE 93RD ANNUAL MUNICIPAL ...	0.00	360.00	
0190311	MIGUEL RINCON	07/08/2022	Regular	0.00	360.00	178077
INV0013402	Invoice	07/08/2022	ATTENDING THE 93RD ANNUAL MUNICIPAL ...	0.00	360.00	
0121125	UPPER VALLEY MAIL SERV.	07/08/2022	Regular	0.00	1,553.06	178078
31012	Invoice	07/08/2022	POSTAGE OF ALL CITY DEPARTMENT (MOTH:...	0.00	1,553.06	
0107168	VANESSA GUZMAN	07/08/2022	Regular	0.00	84.24	178079
INV0013409	Invoice	07/08/2022	REIMBURSEMENT FOR MILEAGE EXPENSES ...	0.00	84.24	
0190315	DLI #2,LLC	07/11/2022	Regular	0.00	9,805.64	178080
INV0013421	Invoice	07/08/2022	HOTEL STAY FOR 2022 PINTO WORLD SERIES...	0.00	9,805.64	
0165690	JENNIFER MARTINEZ	07/11/2022	Regular	0.00	4,080.00	178081
INV0013420	Invoice	07/08/2022	2022 PINTO WORLD SERIES PERDIEM FOR C...	0.00	4,080.00	
0165690	JENNIFER MARTINEZ	07/11/2022	Regular	0.00	925.00	178082
INV0013422	Invoice	07/08/2022	PER DIEM AND GTE FEE FOR PINTO 6U WOR...	0.00	925.00	
0190316	JULIAN R ORTEGA	07/11/2022	Regular	0.00	30.00	178083
INV0013424	Invoice	07/08/2022	REFUND DUE TO CUSTOMER UNABLE TO PA...	0.00	30.00	
0190177	ROBERT LUGO	07/11/2022	Regular	0.00	560.00	178084
INV0013423	Invoice	07/08/2022	BASEBALL & SOFTBALL MEDALS/TROPHY SE...	0.00	560.00	
0190318	ANNAKAREN GONZALEZ	07/13/2022	Regular	0.00	30.00	178265
INV0013434	Invoice	07/11/2022	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	30.00	
0157570	ELIEZAR GARZA	07/13/2022	Regular	0.00	286.00	178266
INV0013440	Invoice	07/12/2022	BASEBALL OFFICIALS	0.00	286.00	
0189371	FISHING FOR HOPE	07/13/2022	Regular	0.00	6,000.00	178267
INV0013433	Invoice	07/11/2022	SPONSORSHIP-16TH ANNUAL DHR HEALTH F...	0.00	6,000.00	
0128980	FUELMAN	07/13/2022	Regular	0.00	2,498.46	178268
NP62486165	Invoice	07/11/2022	ACC#BG1278358	0.00	2,498.46	
0189341	JOHN ROQUE	07/13/2022	Regular	0.00	308.00	178269

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INV0013443	Invoice	07/12/2022	BASEBALL OFFICIALS	0.00	308.00	
0190319	KRISTINE SALAS	07/13/2022	Regular	0.00	30.00	178270
INV0013435	Invoice	07/11/2022	REFUND DUE TO NOT ENOUGH PARTICIPAN...	0.00	30.00	
0190317	LAURIE'S KITCHEN	07/13/2022	Regular	0.00	750.00	178271
4334	Invoice	07/11/2022	MEALS PROVIDED TO EMS AND PD	0.00	750.00	
0190255	MARK GOMEZ	07/13/2022	Regular	0.00	720.00	178272
INV0013437	Invoice	07/11/2022	FOOTBALL OFFICIALS	0.00	720.00	
0161690	OSCAR ALANIZ JR	07/13/2022	Regular	0.00	286.00	178273
INV0013442	Invoice	07/12/2022	BASEBALL OFFICIALS	0.00	286.00	
0131330	PILAR RODRIGUEZ	07/13/2022	Regular	0.00	781.20	178274
INV0013432	Invoice	07/11/2022	TRAVEL EXPENSE REPORT AMOUNT DUE TO ...	0.00	781.20	
0140450	REYNALDO RODRIGUEZ JR.	07/13/2022	Regular	0.00	308.00	178275
INV0013441	Invoice	07/12/2022	BASEBALL OFFICIALS	0.00	308.00	
0190320	SOCORRO MARTINEZ	07/13/2022	Regular	0.00	1,050.00	178276
INV0013436	Invoice	07/11/2022	BASKETBALL OFFICIALS	0.00	1,050.00	
0128980	FUELMAN	07/14/2022	Regular	0.00	188.48	178277
NP62494820	Invoice	07/12/2022	ACC#BG1445200	0.00	188.48	
0128980	FUELMAN	07/14/2022	Regular	0.00	970.05	178278
NP62514024	Invoice	07/12/2022	ACC#BG2617086	0.00	970.05	
0101060	ADVANCE PUBLISHING COMPANY	07/14/2022	Regular	0.00	243.76	178279
10059	Invoice	07/15/2022	ADVANCE LEGAL NOTICE	0.00	102.38	
10090	Invoice	07/15/2022	ADVANCE LEGAL NOTICE	0.00	82.88	
10125	Invoice	07/15/2022	ADVANCE LEGAL NOTICE	0.00	58.50	
0122130	AIRGAS USA LLC	07/14/2022	Regular	0.00	2,171.15	178280
9125907428	Invoice	07/15/2022	MEDICAL GAS FOR EMS - AIRGAS	0.00	70.99	
9125907429	Invoice	07/15/2022	MEDICAL GAS FOR EMS - AIRGAS	0.00	416.81	
9126051503	Invoice	07/15/2022	MEDICAL GAS FOR EMS - AIRGAS	0.00	23.76	
9126051504	Invoice	07/15/2022	MEDICAL GAS FOR EMS - AIRGAS	0.00	57.24	
9126051815	Invoice	07/15/2022	MEDICAL GAS FOR EMS - AIRGAS	0.00	291.85	
9126519238	Invoice	07/15/2022	MEDICAL GAS FOR EMS - AIRGAS	0.00	303.75	
9126759507	Invoice	07/15/2022	MEDICAL GAS FOR EMS - AIRGAS	0.00	121.92	
9126759508	Invoice	07/15/2022	MEDICAL GAS FOR EMS - AIRGAS	0.00	102.75	
9126759509	Invoice	07/15/2022	MEDICAL GAS FOR EMS - AIRGAS	0.00	633.18	
9127383836	Invoice	07/15/2022	MEDICAL GAS FOR EMS - AIRGAS	0.00	148.90	
	Void	07/14/2022	Regular	0.00	0.00	178281
0190182	ALDO A . CAMPOS	07/14/2022	Regular	0.00	1,980.00	178282
950656	Invoice	07/15/2022	PRESSURE WASHED RESTROOMS AND SIDE...	0.00	1,980.00	
0159010	AMERICAN RED CROSS HEALTH & SAFETY SERVICE	07/14/2022	Regular	0.00	697.00	178283
22436492	Invoice	07/15/2022	CUSTOMER #P0013110	0.00	410.00	
22439480	Invoice	07/15/2022	CUSTOMER# P0013110	0.00	287.00	
0134980	ARNOLD OIL COMPANY	07/14/2022	Regular	0.00	151.80	178284
501IG7713	Invoice	07/15/2022	BRAKE DISC PADS FOR PD UNITS	0.00	151.80	
0189542	AT&T MOBILITY	07/14/2022	Regular	0.00	4.04	178285
287307167010X0...	Invoice	07/15/2022	ACC#287307167010 PHARR CRIME STOPPERS	0.00	4.04	
0189269	B & E MEDICAL SUPPLY AND EQUIPMENT, LLC	07/14/2022	Regular	0.00	2,658.91	178286
23008	Invoice	07/15/2022	MEDICAL EQUIPMENT FOR MEDICAL BAGS ...	0.00	2,658.91	
0159840	BEATTY NAVARRE STRAMA	07/14/2022	Regular	0.00	1,500.00	178287
27432	Invoice	07/15/2022	REGIONAL WATER PRIORITIES	0.00	1,500.00	

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0102114	BEN E. KEITH - SAN ANTONIO	07/14/2022	Regular	0.00	428.33	178288
76510756	Invoice	07/15/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	428.33	
0125290	BOUND TREE MEDICAL LLC	07/14/2022	Regular	0.00	2,586.92	178289
84439757	Invoice	07/15/2022	MEDICAL SUPPLIES & EQUIPMENT -EMS	0.00	535.62	
84448055	Invoice	07/15/2022	MEDICAL SUPPLIES & EQUIPMENT -EMS	0.00	443.95	
84453689	Invoice	07/15/2022	MEDICAL SUPPLIES & EQUIPMENT -EMS	0.00	474.85	
84460524	Invoice	07/15/2022	MEDICAL SUPPLIES & EQUIPMENT -EMS	0.00	296.38	
84472365	Invoice	07/15/2022	MEDICAL SUPPLIES & EQUIPMENT -EMS	0.00	215.27	
84505880	Invoice	07/15/2022	MEDICAL SUPPLIES & EQUIPMENT -EMS	0.00	81.60	
84531850	Invoice	07/15/2022	MEDICAL SUPPLIES & EQUIPMENT -EMS	0.00	330.45	
84536915	Invoice	07/15/2022	MEDICAL SUPPLIES & EQUIPMENT -EMS	0.00	208.80	
0102021	BSN SPORTS INC	07/14/2022	Regular	0.00	7,078.15	178290
917232762	Invoice	07/15/2022	ALL STAR UNIFORMS	0.00	16.50	
917428319	Invoice	07/15/2022	ALL STAR UNIFORMS	0.00	7,061.65	
0189780	CALIX, INC.	07/14/2022	Regular	0.00	14,625.00	178291
299794	Invoice	07/15/2022	PURCHASE OF FIBER OPTIC DATACENTER- FL...	0.00	12,000.00	
40344683	Invoice	07/15/2022	MONTHLY TEAMPHARR.NET	0.00	2,625.00	
0103087	CHARLES CLARK CHEVROLET COMPANY	07/14/2022	Regular	0.00	1,609.87	178292
INV0013427	Invoice	07/15/2022	BRAKE & SUSPENSION CHECK	0.00	1,609.87	
0103369	CINTAS CORPORATION #538	07/14/2022	Regular	0.00	1,307.24	178293
4118883906	Invoice	07/15/2022	LEASING AGREEMENT	0.00	131.72	
4119576837	Invoice	07/15/2022	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	166.70	
4120253563	Invoice	07/15/2022	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	166.70	
4120995259	Invoice	07/15/2022	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	131.70	
4121617132	Invoice	07/15/2022	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	166.70	
4122298488	Invoice	07/15/2022	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	166.70	
4122972363	Invoice	07/15/2022	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	166.70	
412366668323	Invoice	07/15/2022	LEASING AGREEMENT	0.00	173.64	
4124394927	Invoice	07/15/2022	CUSTOMER REF# DEPT BLDG MAINT/CIVIC C...	0.00	36.68	
	Void	07/14/2022	Regular	0.00	0.00	178294
	Void	07/14/2022	Regular	0.00	0.00	178295
	Void	07/14/2022	Regular	0.00	0.00	178296
	Void	07/14/2022	Regular	0.00	0.00	178297
	Void	07/14/2022	Regular	0.00	0.00	178298
0103396	CIVICPLUS LLC	07/14/2022	Regular	0.00	12,959.61	178299
224346	Invoice	07/15/2022	CIVICHR APPLICANT TRACKING & EMPLOYEE...	0.00	12,959.61	
0105055	ENRIQUEZ PAINT&BODY SHOP	07/14/2022	Regular	0.00	1,415.24	178300
1714	Invoice	07/15/2022	REPAIR + PAINT BACK HATCH	0.00	1,415.24	
0105230	ESCOBAR'S AUTO ELEC. INC.	07/14/2022	Regular	0.00	17.50	178301
E561830	Invoice	07/15/2022	PULLEY FOR PD UNIT	0.00	17.50	
0188911	FC APOLLO TOWING, LLC	07/14/2022	Regular	0.00	585.00	178302
3388	Invoice	07/15/2022	UNIT SHUT DOWN NEEDED TO BE TOWED	0.00	585.00	
0128980	FUELMAN	07/14/2022	Regular	0.00	22,178.84	178303
NP62509948	Invoice	07/15/2022	ACC#BG1445184	0.00	22,178.84	
0107020	GALE/CENGAGE LEARNING	07/14/2022	Regular	0.00	113.21	178304
78029267	Invoice	07/15/2022	BOOKS	0.00	113.21	
0131530	GOODYEAR AUTO SERVICE CENTER	07/14/2022	Regular	0.00	1,548.12	178305
0000032095	Invoice	07/15/2022	NEW TIRES FOR PD STOCK	0.00	1,548.12	
0190068	HOMERO VILLARREAL JR.	07/14/2022	Regular	0.00	648.00	178306
226	Invoice	07/15/2022	SECURITY SERVICE FOR SUMMER PROGRAMS	0.00	648.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0189928	HORIZON DISTRIBUTORS INC	07/14/2022	Regular	0.00	3,706.90	178307
5S035832	Invoice	07/15/2022	BOARD KIT	0.00	1,853.45	
5S035833	Invoice	07/15/2022	BOARD KIT	0.00	1,853.45	
0188985	INSULATION LLC.	07/14/2022	Regular	0.00	1,023.60	178308
22-58	Invoice	07/15/2022	TROUBLESHOOT AND REPAIRED COIL	0.00	1,023.60	
0153330	KRONOS	07/14/2022	Regular	0.00	50,649.28	178309
11919273	Invoice	07/15/2022	REPLACEMENT KRONOS CLOCKS	0.00	48,139.85	
11924819	Invoice	07/15/2022	MONTHLY KRONOS - READY & ACCRUALS	0.00	2,509.43	
0188890	LAYER 3 COMMUNICATION, LLC	07/14/2022	Regular	0.00	20,985.70	178310
58302	Invoice	07/15/2022	ARUBA CLEARPASS FOR SECURE NETWORK ...	0.00	20,985.70	
0113030	MADE-RITE JANITOR SUPPLY	07/14/2022	Regular	0.00	5,915.08	178311
749880	Invoice	07/15/2022	JANITORIAL SUPPLIES	0.00	1,998.89	
749904	Invoice	07/15/2022	JANITORIAL SUPPLIES	0.00	1,970.88	
749937	Invoice	07/15/2022	JANITORIAL SUPPLIES	0.00	1,945.31	
	Void	07/14/2022	Regular	0.00	0.00	178312
0113076	MCCOY'S	07/14/2022	Regular	0.00	1,988.88	178313
3367287	Invoice	07/15/2022	PICNIC TABLES FOR AQUATICS	0.00	1,988.88	
0189211	MERITUM ENERGY HOLDING, LP	07/14/2022	Regular	0.00	2,069.00	178314
47197	Invoice	07/15/2022	UNLEADED	0.00	962.50	
47199	Invoice	07/15/2022	DIESEL	0.00	1,106.50	
0185890	MID VALLEY TRAILER REPAIR INC	07/14/2022	Regular	0.00	640.89	178315
19284	Invoice	07/15/2022	AIR BAGS NOT DEPLOYING CORRECTLY , CH...	0.00	640.89	
0134290	MUNICIPAL EMERGENCY SERVICES, INC.	07/14/2022	Regular	0.00	1,041.00	178316
IN1733248	Invoice	07/12/2022	CUSTOMER#C32412	0.00	1,041.00	
0114059	NAFECO	07/14/2022	Regular	0.00	590.00	178317
1152653	Invoice	07/15/2022	KEY FIRE HOSE	0.00	590.00	
0156770	NATIONAL MEDAL OF HONOR	07/14/2022	Regular	0.00	4,601.75	178318
4184	Invoice	07/15/2022	100 YEAR ANNIVERSARY CITATION BAR AND...	0.00	4,601.75	
0115370	PETER PIPER PIZZA	07/14/2022	Regular	0.00	274.86	178319
424662932880	Invoice	07/15/2022	MEALS FOR TRACK PARTICIPANTS	0.00	116.16	
555906145688	Invoice	07/15/2022	MEALS FOR TRACK PARTICIPANTS	0.00	158.70	
0188427	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	07/14/2022	Regular	0.00	9,249.60	178320
3315863998	Invoice	07/15/2022	LEASE - SOFTWARE - MAILING POSTAGE	0.00	9,249.60	
0188427	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	07/14/2022	Regular	0.00	10,452.99	178321
INV0013445	Invoice	07/15/2022	ACC#8000-9090-0711-4718 METER REFILL S...	0.00	10,452.99	
0188427	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	07/14/2022	Regular	0.00	2,330.52	178322
3315855700	Invoice	07/15/2022	LEASE - SOFTWARE - MAILING POSTAGE	0.00	2,330.52	
0144890	PITNEY BOWES INC	07/14/2022	Regular	0.00	260.00	178323
1021013175	Invoice	07/15/2022	ACC#0016953613	0.00	260.00	
0181560	PYRO SHOWS OF TEXAS, INC.	07/14/2022	Regular	0.00	15,950.00	178324
2879	Invoice	07/13/2022	4TH OF JULY FIREWORK DISPLAY	0.00	10,600.00	
2880	Invoice	07/15/2022	4TH OF JULY FIREWORK DISPLAY	0.00	5,350.00	
0157840	REYNALDO ESTRADA JR.	07/14/2022	Regular	0.00	661.50	178325
0612	Invoice	07/15/2022	PHARR FIRE DEP	0.00	88.50	
0613	Invoice	07/15/2022	PHARR FIRE STATION #2	0.00	125.00	
0614	Invoice	07/15/2022	FIRE STATION #3	0.00	148.00	
0615	Invoice	07/15/2022	FIRE SATATION 4	0.00	300.00	
0175420	RICARDO B. MALDONADO	07/14/2022	Regular	0.00	2,100.00	178326

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
97	Invoice	07/15/2022	ROOF REPAIR AT COURT	0.00	2,100.00	
0118253	RIO ELEVATOR COMPANY INC.	07/14/2022	Regular	0.00	894.94	178327
22-11693	Invoice	07/15/2022	SCHEDULED MAINTENANCE SERVICE ON ELE...	0.00	894.94	
0190309	RIO FAST SECURITY	07/14/2022	Regular	0.00	1,400.00	178328
101	Invoice	07/15/2022	SECURITY SERVICE FOR 4TH OF JULY INDEP, ...	0.00	1,400.00	
0118220	RIO HYDRAULIC SALES&SERV.	07/14/2022	Regular	0.00	193.32	178329
32457	Invoice	07/15/2022	UNIT LOW ON OIL	0.00	193.32	
0118154	ROYAL AUTOMOTIVE	07/14/2022	Regular	0.00	1,034.99	178330
3600.	Invoice	07/15/2022	A/C PARTS	0.00	1,034.99	
0129800	RUSH TRUCK CENTERS OF TEXAS	07/14/2022	Regular	0.00	5,995.12	178331
3028227064	Invoice	07/15/2022	BODY WORK	0.00	5,995.12	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	07/14/2022	Regular	0.00	13,318.36	178332
GB00458382	Invoice	07/15/2022	MICROSOFT OFFICE FOR COMP LAB COMP ...	0.00	8,698.36	
GB00458394	Invoice	07/15/2022	DEEP FREEZE SOFTWARE FOR NOLANA LIBR...	0.00	4,620.00	
0114470	SMARTCOM TELEPHONE	07/14/2022	Regular	0.00	26,529.23	178333
10000124995	Invoice	07/15/2022	ACC#1156 CITY OF PHARR - MASTER ACCT	0.00	26,529.23	
0178070	SOLID IT NETWORKS, INC.	07/14/2022	Regular	0.00	1,960.00	178334
3944	Invoice	07/15/2022	RAPID 7 SOFTWARE CYBER SECURITY TRAINI...	0.00	1,960.00	
0134820	SOUTHERN COMPUTER WAREHOUSE	07/14/2022	Regular	0.00	14,740.85	178335
INV00742533	Invoice	07/15/2022	RENEWAL OF DIGIUM PHONE SYSTEM FOR ...	0.00	3,522.15	
INV00742534	Invoice	07/15/2022	RENEWAL OF LICENSE FOR DIGIUM CITY WI...	0.00	11,218.70	
0141930	SOUTHERN TIRE MART LLC	07/14/2022	Regular	0.00	451.45	178336
4860045118	Invoice	07/15/2022	REPLACE DAMAGED TIRE	0.00	451.45	
0189154	SPECTRUM	07/14/2022	Regular	0.00	79.60	178337
1036240062722	Invoice	07/15/2022	ACC#8260180051036240	0.00	79.60	
0137980	SPIKES MOTOR CO.	07/14/2022	Regular	0.00	3,886.83	178338
838132	Invoice	07/15/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	1,871.21	
838168	Invoice	07/15/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	2,015.62	
0125480	T & W TIRE LLC	07/14/2022	Regular	0.00	62.95	178339
2110032027	Invoice	07/15/2022	FLAT TIRE REPAIR	0.00	62.95	
0110050	TEXAS GAS SERVICE	07/14/2022	Regular	0.00	17,050.63	178340
INV0013425	Invoice	07/15/2022	ACC#9910575873246015300	0.00	17,050.63	
0139150	TEXAS LAND RECLAMATION, LLC	07/14/2022	Regular	0.00	3,550.00	178341
26236	Invoice	07/15/2022	SCRAP TIRES	0.00	1,775.00	
26242	Invoice	07/15/2022	SCRAP TIRES	0.00	1,775.00	
0112097	THE MONTES GROUP LLC	07/14/2022	Regular	0.00	944.00	178342
25007	Invoice	07/15/2022	TRUCK ACCESORIES	0.00	944.00	
0120171	TOBY'S PLUMBING	07/14/2022	Regular	0.00	618.70	178343
43788	Invoice	07/15/2022	WORK DONE AT RESTROOMS AT DR. LONG ...	0.00	618.70	
0128960	TYLER TECHNOLOGIES	07/14/2022	Regular	0.00	26,010.00	178344
025-385875	Invoice	07/15/2022	INSITE TRANSACTION FEE APRIL - JUNE 2022	0.00	26,010.00	
0121021	UNIFIRST HOLDINGS, INC.	07/14/2022	Regular	0.00	107.83	178345
8412262025	Invoice	07/15/2022	CUSTOMER#371546 TIERRA DEL SOL GOLF C...	0.00	107.83	
0129050	UNIFIRST HOLDINGS, INC.	07/14/2022	Regular	0.00	859.86	178346
8133167192	Invoice	07/15/2022	CUSTOMER#220462 CODE COMPLI / UNIFO...	0.00	73.64	
8133169211	Invoice	07/15/2022	CUSTOMER220462 CODE COPLI / UNIFORMS	0.00	73.64	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8133171157	Invoice	07/15/2022	CUSTOMER# 526121 FIER DEP UNIFORMS	0.00	145.95	
8133171210	Invoice	07/15/2022	CUSTOMER#220462 WASTEWATER/UNIFOR...	0.00	71.66	
8133171212	Invoice	07/15/2022	CUSTOMER#220462 PUBLIC UTIL / UNIFOR...	0.00	119.49	
8133171213	Invoice	07/15/2022	CUSTOMER#220462	0.00	157.49	
8133171214	Invoice	07/15/2022	CUSTOMER# 220462 WATER PLANT UNIFO...	0.00	31.39	
8133171215	Invoice	07/15/2022	CUSTOMER#220462 GOLF COURSE/UNIFOR...	0.00	42.42	
8133171216	Invoice	07/11/2022	CUSTOMER#220462 CODE COMPLI/ UNIFO...	0.00	73.64	
8133171233	Invoice	07/15/2022	CUSTOMER#220462 PARKS&REC JANITORIAL	0.00	11.40	
8133171236	Invoice	07/15/2022	CUSTOMER#526121 PARKS/CUST UNIFORMS	0.00	59.14	
0167510	VERIZON CONNECT NWF INC	07/14/2022	Regular	0.00	194.28	178347
INV0013426	Invoice	07/11/2022	CUSTOMER ID CITY192-004	0.00	194.28	
0123152	WINDSHIELDS XPRESS	07/14/2022	Regular	0.00	3,720.00	178348
832	Invoice	07/15/2022	WINDSHIELD REPLACEMENT FOR RESCUE 2	0.00	3,720.00	
0150270	ALFREDO FLORES	07/18/2022	Regular	0.00	155.00	178349
INV0013566	Invoice	07/15/2022	TXTA ANNUAL CONF. HORSESHOE BAY,TX JU...	0.00	155.00	
0190205	ANDY GUTIERREZ	07/18/2022	Regular	0.00	510.00	178350
INV0013549	Invoice	07/15/2022	6U-PONY WORLD SERIES MEDIA COVERAGE	0.00	510.00	
0183400	CYNTHIA GARZA	07/18/2022	Regular	0.00	180.00	178351
INV0013560	Invoice	07/15/2022	PER DIEM-BORDER TRADE ADVISORY COMM...	0.00	180.00	
0166330	ELEAZAR GUAJARDO	07/18/2022	Regular	0.00	914.74	178352
INV0013568	Invoice	07/15/2022	TXTA ANNUAL CONF. HORSESHOE BAY,TX JU...	0.00	914.74	
0129270	ESTANISLAO CONTRERAS	07/18/2022	Regular	0.00	300.00	178353
INV0013563	Invoice	07/15/2022	TEXAS TASK FORCE-1 VEH RESCUE TECH JULY...	0.00	300.00	
0190128	JOSE SINGLETERRY	07/18/2022	Regular	0.00	210.00	178354
INV0013561	Invoice	07/15/2022	SECURITY FOR EVENT AT CIVIC CENTER	0.00	210.00	
0190322	KARLA P. ZUMAYA	07/18/2022	Regular	0.00	510.00	178355
INV0013550	Invoice	07/15/2022	6U-PONY WORLD SERIES MEDIA COVERAGE	0.00	510.00	
0190324	LALO LUIS SOSA	07/18/2022	Regular	0.00	510.00	178356
INV0013551	Invoice	07/15/2022	6U-PONY WORLD SERIES MEDIA COVERAGE	0.00	510.00	
0175550	MELANIE GUTIERREZ	07/18/2022	Regular	0.00	45.41	178357
672567	Invoice	07/15/2022	REIMBURSEMENT-DEPARTMENT SERVICE D...	0.00	45.41	
0182800	MICHAEL VARGAS	07/18/2022	Regular	0.00	240.00	178358
INV0013558	Invoice	07/15/2022	PER DIEM-BORDER TRADE ADVISORY COMM...	0.00	240.00	
0124370	PEDRO BUSTAMANTE	07/18/2022	Regular	0.00	300.00	178359
INV0013565	Invoice	07/15/2022	TEXAS TASK FORCE-1 VEH RESCUE TECH JULY...	0.00	300.00	
0189313	ADAM DIAZ	07/19/2022	Regular	0.00	1,824.00	178360
INV0013574	Invoice	07/15/2022	PER DIME FOR GAMES OF TEXAS 2022SWI...	0.00	1,824.00	
0189313	ADAM DIAZ	07/19/2022	Regular	0.00	675.00	178361
INV0013573	Invoice	07/15/2022	PER DIME FOR GAEMS OF TEXAS 2022SWI...	0.00	675.00	
0190328	ALEXANDRA TREVINO	07/19/2022	Regular	0.00	150.00	178362
INV0013577	Invoice	07/18/2022	SWIMMING OFFICIALS	0.00	150.00	
0190244	AMANDA RESENDEZ	07/19/2022	Regular	0.00	60.00	178363
INV0013575	Invoice	07/15/2022	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	60.00	
0188846	ANTHONY RIVERA	07/19/2022	Regular	0.00	1,215.00	178364
INV0013562	Invoice	07/15/2022	PERDIME FOR GAME OF TEXAS2022 TRACK ...	0.00	1,215.00	
0188846	ANTHONY RIVERA	07/19/2022	Regular	0.00	200.00	178365

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0013570	Invoice	07/15/2022	PER DIME FOR GAME OF TEXAS 2022	0.00	200.00	
0188846	ANTHONY RIVERA	07/19/2022	Regular	0.00	285.00	178366
INV0013567	Invoice	07/15/2022	PERDIME FOR GAMES OF TEXAS 2022 TENNI...	0.00	285.00	
0188846	ANTHONY RIVERA	07/19/2022	Regular	0.00	1,824.00	178367
INV0013559	Invoice	07/15/2022	PERDIEM FOR GAMES OF TEXAS 2022 TRACK...	0.00	1,824.00	
0188846	ANTHONY RIVERA	07/19/2022	Regular	0.00	560.00	178368
INV0013564	Invoice	07/15/2022	PER DIME FOR GAMES OF TEXAS 2022 TENN...	0.00	560.00	
0190329	ARNOLDO PEREZ JR	07/19/2022	Regular	0.00	400.00	178369
INV0013578	Invoice	07/18/2022	SWIMMING OFFICIALS	0.00	400.00	
0190323	CASANDRA GARCIA	07/19/2022	Regular	0.00	150.00	178370
INV0013553	Invoice	07/15/2022	REFUND DUE TO OVERPAID FOR SUMMER C...	0.00	150.00	
0147910	CASIMIRO CHAPA	07/19/2022	Regular	0.00	250.00	178371
INV0013554	Invoice	07/15/2022	TRAINING FOR DEATH OF HOMICIDE INVEST...	0.00	250.00	
0190326	CLAUDIA CHAPARRO	07/19/2022	Regular	0.00	20.00	178372
INV0013557	Invoice	07/15/2022	REFUND DUE TO NOT ENOUGH PARTICIPAN...	0.00	20.00	
0178380	DANIEL GARCIA	07/19/2022	Regular	0.00	160.00	178373
INV0013583	Invoice	07/18/2022	CRIME STOPPERS CONFERENCE ABILENE,TE...	0.00	160.00	
0190258	DOUGLAS L WELLS	07/19/2022	Regular	0.00	150.00	178374
INV0013581	Invoice	07/18/2022	SWIMMING OFFICIALS	0.00	150.00	
0128980	FUELMAN	07/19/2022	Regular	0.00	427.80	178375
NP62468761	Invoice	07/18/2022	ACC#BG2114675	0.00	427.80	
0118124	JOEL ROBLES	07/19/2022	Regular	0.00	160.00	178376
INV0013585	Invoice	07/18/2022	CRIME STOPPERS CONFERENCE ABILENE,TE...	0.00	160.00	
0159120	JONATHAN LANDERO	07/19/2022	Regular	0.00	200.00	178377
INV0013580	Invoice	07/18/2022	SWIMMING OFFICIALS	0.00	200.00	
0153280	LAURA RENTERIA	07/19/2022	Regular	0.00	160.00	178378
INV0013584	Invoice	07/18/2022	CRIME STOPPERS CONFERENCE ABILENE,TE...	0.00	160.00	
0189347	LUIS BAZAN	07/19/2022	Regular	0.00	155.00	178379
INV0013548	Invoice	07/15/2022	ATTENDING TXTA ANNUAL CONFERENCE IN ...	0.00	155.00	
0190325	MARTHA A GOMEZ	07/19/2022	Regular	0.00	20.00	178380
INV0013556	Invoice	07/15/2022	REFUND DUE TO NO TRANSPORTATION CHI...	0.00	20.00	
0164540	MIGUEL CANTU	07/19/2022	Regular	0.00	160.00	178381
INV0013586	Invoice	07/18/2022	CRIME STOPPERS CONFERENCE ABILENE,TE...	0.00	160.00	
0137140	OCTAVIANO HERNANDEZ	07/19/2022	Regular	0.00	480.00	178382
INV0013555	Invoice	07/15/2022	ATTENDING THE 93RD ANNUAL MUNICIPAL ...	0.00	480.00	
0190330	RICARDO CONTRERAS	07/19/2022	Regular	0.00	200.00	178383
INV0013579	Invoice	07/18/2022	SWIMMING OFFICIALS	0.00	200.00	
0166610	ROEL HINOJOSA	07/19/2022	Regular	0.00	200.00	178384
INV0013571	Invoice	07/15/2022	PERDIME FOR GAMES OF TEXAS 2022	0.00	200.00	
0190257	ROSALINDA DE LA ROSA	07/19/2022	Regular	0.00	150.00	178385
INV0013582	Invoice	07/18/2022	SWIMMING OFFICIALS	0.00	150.00	
0190327	ROSARIO RAMIREZ	07/19/2022	Regular	0.00	200.00	178386
INV0013572	Invoice	07/15/2022	PER DIME FOR GAMES OF TEXAS 2022	0.00	200.00	
0160430	RUDY HERNANDEZ	07/19/2022	Regular	0.00	480.00	178387

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INV0013547	Invoice	07/15/2022	ATTENDING THE 93RD ANNUAL MUNICIPAL	0.00	480.00	
0110740	WILLIAM EDMUNDSON	07/19/2022	Regular	0.00	250.00	178388
INV0013576	Invoice	07/15/2022	LEMIT COMMAND STAFF LEADERSHIP SERIES..	0.00	250.00	
0189796	BLANCA GARZA	07/20/2022	Regular	0.00	7,770.00	178418
113	Invoice	07/20/2022	CATERING SERVICE - FIRE EVENT	0.00	7,770.00	
0189911	ISRAEL ALFARO	07/20/2022	Regular	0.00	800.00	178419
246	Invoice	07/19/2022	OCC-MEDIA DEPARTMENT 101 TRAINING	0.00	800.00	
0171610	KASSANDRA GUILLEN	07/20/2022	Regular	0.00	150.00	178420
0263	Invoice	07/19/2022	BUSINESS CARDS FOR FRANK NUNEZ & ED ...	0.00	150.00	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P.	07/20/2022	Regular	0.00	17,641.72	178421
2367	Invoice	07/20/2022	DELINQUENT TAX COLLECTION ATTORNEY F...	0.00	17,641.72	
0101060	ADVANCE PUBLISHING COMPANY	07/21/2022	Regular	0.00	292.50	178422
10248	Invoice	07/22/2022	LEGAL NOTICE	0.00	292.50	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	07/21/2022	Regular	0.00	300.00	178423
802926	Invoice	07/22/2022	CUSTOMER# 637343	0.00	300.00	
0190182	ALDO A . CAMPOS	07/21/2022	Regular	0.00	1,200.00	178424
950659	Invoice	07/22/2022	PRESSURE WASHED PLAYGROUND AND GAZ...	0.00	1,200.00	
0189965	ALEXIS GARZA	07/21/2022	Regular	0.00	3,445.00	178425
3846	Invoice	07/22/2022	EXTRA WORK DONE AT THE POLICE DEPART...	0.00	3,445.00	
0189308	ALFREDO RAMOS	07/21/2022	Regular	0.00	1,961.09	178426
133	Invoice	07/22/2022	RPL LOW PRESSURE SWITCH, REPLACE BULB	0.00	809.59	
134	Invoice	07/22/2022	FIXED A/C SYSTEM	0.00	350.25	
136	Invoice	07/22/2022	ROAD SERVICE CALL	0.00	801.25	
0142710	AMCHEM INCORPORATED	07/21/2022	Regular	0.00	10,809.41	178427
15496	Invoice	07/22/2022	POTASSIUM PER MANGANATE NSF	0.00	769.41	
15506	Invoice	07/22/2022	COPPER SULFATE MEDIUM NSF	0.00	10,040.00	
0159010	AMERICAN RED CROSS HEALTH & SAFETY SERVICE	07/21/2022	Regular	0.00	1,931.00	178428
22422656	Invoice	07/22/2022	CUSTOMER#P0013110	0.00	1,056.00	
22430373	Invoice	07/22/2022	CUSTOMER# P0013110	0.00	588.00	
224339480	Invoice	07/22/2022	CUSTOMER# P0013110	0.00	287.00	
0174320	ANA C. TOBIAS	07/21/2022	Regular	0.00	1,440.00	178429
2125	Invoice	07/22/2022	BACKGROUND DISPLAY RENTAL	0.00	1,440.00	
0174320	ANA C. TOBIAS	07/21/2022	Regular	0.00	2,730.00	178430
2115	Invoice	07/22/2022	SATORI DISPLAY	0.00	2,730.00	
0134980	ARNOLD OIL COMPANY	07/21/2022	Regular	0.00	1,123.20	178431
501IH3086	Invoice	07/22/2022	FULL SYNTHETIC OIL PURCHASE	0.00	1,009.35	
501IH9254	Invoice	07/22/2022	BRAKE DISC PAD	0.00	113.85	
0189524	AV PLUMBING, LLC	07/21/2022	Regular	0.00	195.00	178432
11741	Invoice	07/22/2022	PLUMBING SERVICES	0.00	97.50	
11751	Invoice	07/22/2022	PLUMBING SERVICES	0.00	97.50	
0189344	BD HOLT CO	07/21/2022	Regular	0.00	487,005.00	178433
SIEI05334010	Invoice	07/22/2022	FACILITY UPGRADE GENERATORS FOR PHARR..	0.00	243,955.00	
SIEI05343010	Invoice	07/22/2022	FACILITY UPGRADE GENERATORS FOR PHARR..	0.00	243,050.00	
0102114	BEN E. KEITH - SAN ANTONIO	07/21/2022	Regular	0.00	1,464.27	178434
76524623	Invoice	07/22/2022	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	595.27	
76535102	Invoice	07/22/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	869.00	
0103052	C & S SAFETY SUPPLY	07/21/2022	Regular	0.00	429.50	178435

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
176776	Invoice	07/22/2022	FIRST AID KIT	0.00	429.50	
0182820	CAROLLO ENGINEERS INC	07/21/2022	Regular	0.00	1,672.45	178436
FB23511	Invoice	07/22/2022	WWTP DITCH NO2	0.00	1,672.45	
0103087	CHARLES CLARK CHEVROLET COMPANY	07/21/2022	Regular	0.00	375.00	178437
1888728	Invoice	07/22/2022	BACK WINDSHIELD	0.00	375.00	
0102045	CHEMTRADE CHEMICALS US LLC	07/21/2022	Regular	0.00	14,610.35	178438
93365132	Invoice	07/22/2022	ALUMINUM SULFATE LIQUID POLYMER	0.00	4,844.15	
93365133	Invoice	07/22/2022	ALUMINUM SULFATE LIQUID POLYMER	0.00	4,946.65	
93367053	Invoice	07/22/2022	ALUMINUM SULFATE LIQUID POLYMER	0.00	4,819.55	
0103369	CINTAS CORPORATION #538	07/21/2022	Regular	0.00	36.68	178439
4125010718	Invoice	07/22/2022	CUSTOMER REF# DEPTBLDG MAINT/CIVIC C...	0.00	36.68	
0121104	CORE & MAIN LP	07/21/2022	Regular	0.00	829.50	178440
R091075	Invoice	07/22/2022	STEEL BLUE NITRILE GLOVES	0.00	829.50	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	07/21/2022	Regular	0.00	3,171.84	178441
P53920	Invoice	07/22/2022	HYD OIL FOR STOCK	0.00	214.68	
P59271	Invoice	07/22/2022	REPLACE LED LIGHTS AND HYDRAULIC FILTER	0.00	1,423.55	
P79524	Invoice	07/22/2022	FORKLIFT RENTAL FOR HUB PHEST	0.00	1,533.61	
0104050	DPC INDUSTRIES INC.	07/21/2022	Regular	0.00	8,562.00	178442
777001352-22	Invoice	07/22/2022	6TONS CHLORINE, 1 TON CONTAINER , DELI...	0.00	8,562.00	
0105055	ENRIQUEZ PAINT&BODY SHOP	07/21/2022	Regular	0.00	661.96	178443
1718	Invoice	07/22/2022	REPLACE DOOR PARTS	0.00	661.96	
0121340	EVOQUA WATER TECHNOLOGIES LLC	07/21/2022	Regular	0.00	3,700.00	178444
905409476	Invoice	07/15/2022	SUPPLY CONTRACT & DELIVERY OF SODIUM ...	0.00	3,700.00	
0140150	F & T VALLEY MOTOR SPORTS, LLC.	07/21/2022	Regular	0.00	28.00	178445
649365	Invoice	07/22/2022	INSPECTION STICKERS	0.00	7.00	
649366	Invoice	07/22/2022	INSPECTION STICKERS	0.00	7.00	
649417	Invoice	07/22/2022	INSPECTION STICKERS	0.00	7.00	
649729	Invoice	07/22/2022	INSPECTION STICKERS	0.00	7.00	
0106065	FIRST LINE FIRE & SAFETY LLC	07/21/2022	Regular	0.00	13,207.36	178446
25311	Invoice	07/22/2022	CITY-WIDE ANNUAL INSPECTION OF FIRE EXT...	0.00	18.00	
25312	Invoice	07/22/2022	CITY-WIDE ANNUAL INSPECTION OF FIRE EXT...	0.00	269.00	
25313	Invoice	07/22/2022	CITY-WIDE ANNUAL INSPECTION OF FIRE EXT...	0.00	147.00	
25314	Invoice	07/22/2022	CITY-WIDE ANNUAL INSPECTION OF FIRE EXT...	0.00	598.00	
25315	Invoice	07/22/2022	CITY-WIDE ANNUAL INSPECTION OF FIRE EXT...	0.00	849.90	
25361	Invoice	07/22/2022	CITY-WIDE ANNUAL INSPECTION OF FIRE EXT...	0.00	1,296.89	
25362	Invoice	07/22/2022	CITY-WIDE ANNUAL INSPECTION OF FIRE EXT...	0.00	822.90	
25363	Invoice	07/22/2022	CITY-WIDE ANNUAL INSPECTION OF FIRE EXT...	0.00	536.00	
25364	Invoice	07/22/2022	CITY-WIDE ANNUAL INSPECTION OF FIRE EXT...	0.00	1,009.90	
25376	Invoice	07/22/2022	CITY-WIDE ANNUAL INSPECTION OF FIRE EXT...	0.00	216.00	
25377	Invoice	07/22/2022	CITY-WIDE ANNUAL INSPECTION OF FIRE EXT...	0.00	1,103.60	
25378	Invoice	07/22/2022	CITY-WIDE ANNUAL INSPECTION OF FIRE EXT...	0.00	942.59	
25380	Invoice	07/22/2022	CITY-WIDE ANNUAL INSPECTION OF FIRE EXT...	0.00	266.00	
25382	Invoice	07/22/2022	CITY-WIDE ANNUAL INSPECTION OF FIRE EXT...	0.00	27.00	
25383	Invoice	07/22/2022	CITY-WIDE ANNUAL INSPECTION OF FIRE EXT...	0.00	63.00	
25386	Invoice	07/22/2022	CITY-WIDE ANNUAL INSPECTION OF FIRE EXT...	0.00	440.80	
25387	Invoice	07/22/2022	CITY-WIDE ANNUAL INSPECTION OF FIRE EXT...	0.00	959.00	
25388	Invoice	07/22/2022	CITY-WIDE ANNUAL INSPECTION OF FIRE EXT...	0.00	203.00	
25389	Invoice	07/22/2022	CITY-WIDE ANNUAL INSPECTION OF FIRE EXT...	0.00	29.00	
25422	Invoice	07/22/2022	CITY-WIDE ANNUAL INSPECTION OF FIRE EXT...	0.00	477.00	
25424	Invoice	07/22/2022	CITY-WIDE ANNUAL INSPECTION OF FIRE EXT...	0.00	179.00	
25425	Invoice	07/22/2022	CITY-WIDE ANNUAL INSPECTION OF FIRE EXT...	0.00	365.00	
25426	Invoice	07/22/2022	CITY-WIDE ANNUAL INSPECTION OF FIRE EXT...	0.00	63.00	

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25432	Invoice	07/22/2022	CITY-WIDE ANNUAL INSPECTION OF FIRE EXT...	0.00	301.90	
25435	Invoice	07/22/2022	CITY-WIDE ANNUAL INSPECTION OF FIRE EXT...	0.00	766.90	
25443	Invoice	07/22/2022	SEMI-ANNUAL INSPECTION OF FIRE EXTINGU...	0.00	435.99	
25444	Invoice	07/22/2022	CITY-WIDE ANNUAL INSPECTION OF FIRE EXT...	0.00	320.99	
25466	Invoice	07/22/2022	SEMI-ANNUAL INSPECTION OF FIRE EXTINGU...	0.00	135.00	
25467	Invoice	07/22/2022	SEMI-ANNUAL INSPECTION OF FIRE EXTINGU...	0.00	115.00	
25468	Invoice	07/22/2022	SEMI-ANNUAL INSPECTION OF FIRE EXTINGU...	0.00	135.00	
25470	Invoice	07/22/2022	SEMI-ANNUAL INSPECTION OF FIRE EXTINGU...	0.00	115.00	
	Void	07/21/2022	Regular	0.00	0.00	178447
0170700	FLEET SOLUTIONS, LLC	07/21/2022	Regular	0.00	478.18	178448
36762	Invoice	07/22/2022	A/C REPAIR	0.00	303.18	
36789	Invoice	07/22/2022	TOW SERVICES	0.00	175.00	
0186620	FOREMOST TELECOMMUNICATIONS CORPORATIC	07/21/2022	Regular	0.00	9,898.10	178449
S-FGR35592	Invoice	07/19/2022	ACC#021436-101-02	0.00	9,898.10	
0144530	FRONTERA COLLISION AUTO PARTS	07/21/2022	Regular	0.00	210.00	178450
3-149717	Invoice	07/22/2022	HEADLIGHT FOR BETTER NIGHT VISION & 2 ...	0.00	210.00	
0189546	GRAYBAR ELECTRIC	07/21/2022	Regular	0.00	1,214,809.50	178451
9327040604	Invoice	07/22/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	117,708.00	
9327040606	Invoice	07/22/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	84,660.00	
9327104648	Invoice	07/22/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	211,650.00	
9327261543	Invoice	07/22/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	524,750.00	
9327261546	Invoice	07/22/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	97,907.50	
9327325827	Invoice	07/22/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	93,474.00	
9327462475	Invoice	07/22/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	84,660.00	
0190068	HOMERO VILLARREAL JR.	07/21/2022	Regular	0.00	486.00	178452
235	Invoice	07/22/2022	SECURITY SERVICE FOR SUMMER PROGRAMS	0.00	486.00	
0189928	HORIZON DISTRIBUTORS INC	07/21/2022	Regular	0.00	946.30	178453
5S036037	Invoice	07/22/2022	VALVES	0.00	946.30	
0149100	INFINITY DRUG & ALCOHOL SCREENING	07/21/2022	Regular	0.00	2,255.00	178454
63304	Invoice	07/22/2022	INFINITY DRUG AND ALCOHOL SCREENING	0.00	2,255.00	
0109140	INGRAM LIBRARY SERVICES	07/21/2022	Regular	0.00	1,002.91	178455
70183441	Invoice	07/22/2022	BOOKS	0.00	822.73	
70201125	Invoice	07/22/2022	BOOKS	0.00	27.90	
70201126	Invoice	07/22/2022	BOOKS	0.00	73.88	
70201127	Invoice	07/22/2022	BOOKS	0.00	18.84	
70327709	Invoice	07/22/2022	BOOKS	0.00	19.80	
70327710	Invoice	07/22/2022	BOOKS	0.00	39.76	
0188985	INSULNATION LLC.	07/21/2022	Regular	0.00	961.00	178456
22-61	Invoice	07/22/2022	OLD AC UNIT ADDED STOP LEAK AND UV DYE..	0.00	961.00	
0171610	KASSANDRA GUILLEN	07/21/2022	Regular	0.00	960.00	178457
0247	Invoice	07/22/2022	TEAMPHARR.NET LABLES & BUSINESS CARDS	0.00	960.00	
0111035	KINLOCH EQUIPMENT&SUPPLY	07/21/2022	Regular	0.00	1,419.90	178458
WS01600	Invoice	07/22/2022	THROTTLE BODY REPAIR	0.00	1,419.90	
0167360	KM INTERNATIONAL	07/21/2022	Regular	0.00	4,000.00	178459
2022-030	Invoice	07/22/2022	PROF. CONSULTING SERVICES FY21/22	0.00	4,000.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	07/21/2022	Regular	0.00	714.66	178460
55R1953270.	Invoice	07/22/2022	ACC#CO08 4/21/2022	0.00	714.66	
0112127	LONE STAR NATIONAL BANK	07/21/2022	Regular	0.00	277.20	178461
00107006	Invoice	07/22/2022	COIN MACHINE TAMPER BAGS 12X25	0.00	277.20	
0104059	MARGARITA PENA	07/21/2022	Regular	0.00	4,125.00	178462

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50529	Invoice	07/22/2022	WARNING NOT DUMPING SIGNS	0.00	4,125.00	
0113080	MCALLEN HYDRAULICS	07/21/2022	Regular	0.00	449.10	178463
6221	Invoice	07/22/2022	REPLACE HYDRAULIC CYLINDER	0.00	449.10	
0189302	MCKESSON MEDICAL-SURGICAL INC.	07/21/2022	Regular	0.00	10,408.52	178464
19509585	Invoice	07/22/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	1,396.16	
19510418	Invoice	07/22/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	957.39	
19528704	Invoice	07/22/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	393.78	
19528762	Invoice	07/22/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	1,573.66	
19544923	Invoice	07/22/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	466.82	
19553893	Invoice	07/22/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	715.38	
19553953	Invoice	07/22/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	4,293.93	
19565504	Invoice	07/22/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	611.40	
0113293	MILLENNIUM ENGINEERS GROUP INC.	07/21/2022	Regular	0.00	3,221.25	178465
22-06-0127R	Invoice	07/22/2022	CMT-MINNESOTA ESTATES SUBDIVISION	0.00	3,221.25	
0190067	MOBILE TECH TRAILERS HOLDING LLC	07/21/2022	Regular	0.00	32,225.00	178466
1055	Invoice	07/22/2022	FIBER OPTIC SPLICING TRAILER	0.00	32,225.00	
0116830	NATIONAL LEAGUE OF CITIES	07/21/2022	Regular	0.00	6,409.00	178467
178826	Invoice	07/22/2022	NLC MEMBERSHIP DUES	0.00	6,409.00	
0168490	NDS LEASING	07/21/2022	Regular	0.00	446.00	178468
5020666404	Invoice	07/22/2022	CUSTOMER#3004592444	0.00	446.00	
0187199	NORA R. GARCIA	07/21/2022	Regular	0.00	275.49	178469
2419	Invoice	07/22/2022	SERVICE CALL AND OIL CHANGE	0.00	275.49	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	07/21/2022	Regular	0.00	1,052.95	178470
INV0013626	Invoice	07/22/2022	ACC# 45001-14492505001	0.00	337.18	
INV0013627	Invoice	07/22/2022	ACC# 45001-19007500000	0.00	40.93	
INV0013628	Invoice	07/22/2022	ACC#45001-19010500000	0.00	674.84	
0115067	O'REILLY AUTOMOTIVE STORES INC	07/21/2022	Regular	0.00	1,861.31	178471
0539-233360	Invoice	07/22/2022	WEEKLY PARTS	0.00	1,108.95	
0539-234644	Invoice	07/22/2022	WEEKLY SUPPLIES	0.00	752.36	
0116264	PROFESSIONAL TURF PROD.	07/21/2022	Regular	0.00	1,031.74	178472
1563794-00	Invoice	07/22/2022	FILTERS	0.00	44.76	
1563794-01	Invoice	07/22/2022	FILTERS	0.00	58.52	
1567309-00	Invoice	07/22/2022	FILTERS	0.00	928.46	
0189149	QUENCH USA INC	07/21/2022	Regular	0.00	176.00	178473
INV03667365	Invoice	07/22/2022	ACC#D370433 PARKS & REC	0.00	44.00	
INV03814118	Invoice	07/22/2022	ACC#D370433 PARKS & REC	0.00	44.00	
INV03883153	Invoice	07/22/2022	ACC#D370433 PARKS & REC	0.00	44.00	
INV03955456	Invoice	07/22/2022	ACC#D370433 PARKS & REC	0.00	44.00	
0136790	RAY'S BUSINESS PRODUCTS	07/21/2022	Regular	0.00	496.80	178474
INV0013623	Invoice	07/22/2022	PRB PAPER PERF	0.00	496.80	
0187529	RHEA MORA	07/21/2022	Regular	0.00	65,000.00	178475
3350	Invoice	07/22/2022	CMGR PHARR INTL BRIDGE DAP FY16	0.00	65,000.00	
0187529	RHEA MORA	07/21/2022	Regular	0.00	40,643.08	178476
3342	Invoice	07/22/2022	CMGR - PHARR FIRE/EMS HEADQUARTERS	0.00	40,643.08	
0187529	RHEA MORA	07/21/2022	Regular	0.00	150,000.00	178477
3346	Invoice	07/22/2022	CONSTRCTION MGMT, CITYWIDE BROADBA...	0.00	150,000.00	
0187529	RHEA MORA	07/21/2022	Regular	0.00	82,000.00	178478
3352	Invoice	07/22/2022	PROFESSIONAL ENGINEERING SERVICES	0.00	82,000.00	

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0187529	RHEA MORA	07/21/2022	Regular	0.00	106,730.76	178479
3348	Invoice	07/22/2022	BRIDGE FY 1516 PROJECT-TWIN BRIDGE EXP...	0.00	106,730.76	
0187529	RHEA MORA	07/21/2022	Regular	0.00	24,926.31	178480
3344	Invoice	07/22/2022	CONSTRUCTION MANAGER FOR NURSING F...	0.00	24,926.31	
0118154	ROYAL AUTOMOTIVE	07/21/2022	Regular	0.00	2,300.99	178481
3601	Invoice	07/22/2022	A/C REPAIR ON UNIT	0.00	1,034.99	
3607	Invoice	07/22/2022	FIX A/C	0.00	1,266.00	
0129800	RUSH TRUCK CENTERS OF TEXAS	07/21/2022	Regular	0.00	123.80	178482
3028459298	Invoice	07/22/2022	HEADLIGHT ASSY FOR STOCK	0.00	123.80	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	07/21/2022	Regular	0.00	12,182.29	178483
737	Invoice	07/22/2022	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE...	0.00	328.00	
740	Invoice	07/22/2022	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE...	0.00	410.00	
741	Invoice	07/22/2022	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE...	0.00	574.00	
742	Invoice	07/22/2022	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE...	0.00	492.00	
743	Invoice	07/22/2022	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE...	0.00	328.00	
744	Invoice	07/22/2022	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE...	0.00	3,206.99	
745	Invoice	07/22/2022	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE...	0.00	1,150.83	
746	Invoice	07/22/2022	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE...	0.00	1,579.79	
747	Invoice	07/22/2022	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE...	0.00	574.00	
748	Invoice	07/22/2022	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE...	0.00	656.00	
749	Invoice	07/22/2022	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE...	0.00	574.00	
750	Invoice	07/22/2022	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE...	0.00	574.00	
751	Invoice	07/22/2022	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE...	0.00	492.00	
752	Invoice	07/22/2022	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE...	0.00	910.68	
753	Invoice	07/22/2022	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE...	0.00	332.00	
0114470	SMARTCOM TELEPHONE	07/21/2022	Regular	0.00	552.10	178484
10000115141	Invoice	07/22/2022	ACC#1046 PHARR MEMORIAL LIBRARY	0.00	552.10	
0137980	SPIKES MOTOR CO.	07/21/2022	Regular	0.00	4,508.99	178485
834303	Invoice	07/22/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	1,251.81	
837505	Invoice	07/22/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	518.59	
838031	Invoice	07/22/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	1,978.02	
838809	Invoice	07/22/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	556.12	
839811	Invoice	07/22/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	40.68	
839935	Invoice	07/22/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	118.17	
839943	Invoice	07/22/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	45.60	
0189908	SWEEPING CORPORATION OF AMERICA, INC	07/21/2022	Regular	0.00	21,619.92	178486
SCA091797	Invoice	07/22/2022	SWEEPING GUTTER LINE OF ROADWAYS	0.00	21,619.92	
0169640	SYSCO CENTRAL TEXAS, INC	07/21/2022	Regular	0.00	2,594.54	178487
613602725	Invoice	07/22/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	494.58	
613620334	Invoice	07/22/2022	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	684.45	
613628448	Invoice	07/22/2022	SNACK BAR	0.00	1,415.51	
0125480	T & W TIRE LLC	07/21/2022	Regular	0.00	363.40	178488
2110032135	Invoice	07/22/2022	NEW TIRES FOR PD	0.00	363.40	
0159570	T MOBILE	07/21/2022	Regular	0.00	142.65	178489
INV0013524	Invoice	07/22/2022	ACC#982652115 POLICE DEP	0.00	142.65	
0157280	T.W.U.A. CITRUS DISTRICT	07/21/2022	Regular	0.00	165.00	178490
071222	Invoice	07/22/2022	JULY MEETING	0.00	165.00	
0162100	TDL PROPERTIES	07/21/2022	Regular	0.00	3,640.00	178491
285	Invoice	07/22/2022	WEEDY LOT ABATEMENT AND MAINTENANCE...	0.00	3,640.00	
0189703	THE GROVES ASSESSMENT AND PSYCHOTHERAPY	07/21/2022	Regular	0.00	2,825.00	178492

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PPD005	Invoice	07/22/2022	PRE EMPLOYMENT EVALS	0.00	2,825.00	
0190137	THE HUNTINGTON NATIONAL BANK	07/21/2022	Regular	0.00	1,533.80	178493
7761989	Invoice	07/22/2022	CUSTOMER#838004	0.00	1,533.80	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	07/21/2022	Regular	0.00	100.34	178494
GR-0002671-RMB	Invoice	07/22/2022	SPN007327 - RGV CITY OF PHARR FCWS OFF...	0.00	100.34	
0189512	TK ELEVATOR CORPORATION	07/21/2022	Regular	0.00	908.58	178495
3006698453	Invoice	07/22/2022	CUSTOMER# 6022 1	0.00	908.58	
0189865	TRASTAR, INC.	07/21/2022	Regular	0.00	1,824.00	178496
19491	Invoice	07/22/2022	AERIAL LIGHTS	0.00	1,824.00	
0189700	ULTRACHEM LLC	07/21/2022	Regular	0.00	14,768.00	178497
1105	Invoice	07/22/2022	55 GALLONS DRUMS OF POLYMER	0.00	4,095.00	
1109	Invoice	07/22/2022	55 GALLONS DRUMS OF POLYMER	0.00	4,095.00	
1116	Invoice	07/22/2022	ULTRA540 ANIONIC POLYMER (2) TOTES	0.00	6,578.00	
0129050	UNIFIRST HOLDINGS, INC.	07/21/2022	Regular	0.00	1,439.32	178498
8133171211	Invoice	07/22/2022	CUSTOMER# 220462 PHARR/STREET DIV UN...	0.00	64.77	
8133173105	Invoice	07/22/2022	CUSTOMER # 220462	0.00	37.34	
8133173177	Invoice	07/22/2022	CUSTOMER#526121 FRE DEP / JANTORIAL	0.00	148.35	
8133173230	Invoice	07/22/2022	CUSTOMER#220462 WASTEWATER/UNIFO...	0.00	567.31	
8133173231	Invoice	07/22/2022	CUSTOMER#220462 STREETS DIV/UNIFORMS	0.00	141.73	
8133173232	Invoice	07/22/2022	CUSTOMER#220462 PUBLIC UTIL/UNIFORMS	0.00	113.99	
8133173233	Invoice	07/22/2022	CUSTOMER#220462 PARKS&REC/UNIFORMS	0.00	22.67	
8133173234	Invoice	07/22/2022	CUSTOMER#220462/WATER PLANT/UNIFO...	0.00	31.39	
8133173235	Invoice	07/22/2022	CUSTOMER#220462 GOLF COURSE UNIFOR...	0.00	40.60	
8133173236	Invoice	07/22/2022	CUSTOMER#220462 CODE COMPLI/UNIFO...	0.00	73.64	
8133173254	Invoice	07/22/2022	CUSTOMER#220462 PARKS/DUST JANITORIAL	0.00	11.40	
8133173257	Invoice	07/22/2022	CUSTOMER#526121 PARKS/CUST UNIFORM	0.00	59.14	
8133173276	Invoice	07/22/2022	CUSTOMER#1059875/ EMS HEADQUARTERS...	0.00	126.99	
0121021	UNIFIRST HOLDINGS, INC.	07/21/2022	Regular	0.00	254.72	178499
8412262804	Invoice	07/22/2022	CUSTOMER#371546 TIERRA DEL SOL/JANIT...	0.00	254.72	
0121106	USABUEBOOK	07/21/2022	Regular	0.00	3,864.59	178500
020289	Invoice	07/22/2022	LAB SUPPLY'S	0.00	1,289.15	
020388	Invoice	07/22/2022	LAB SUPPLY'S	0.00	15.30	
025933	Invoice	07/22/2022	LAB SUPPLY'S	0.00	78.23	
028955	Invoice	07/22/2022	LAB SUPPLY'S	0.00	537.60	
029656	Invoice	07/22/2022	PERFORM ANALYSIS REQ TO COMPLY TCEQ ...	0.00	1,944.31	
	Void	07/21/2022	Regular	0.00	0.00	178501
0122115	VALLEY SOLVENTS&CHEMICALS	07/21/2022	Regular	0.00	1,565.75	178502
88189	Invoice	07/22/2022	CAUSTIC SODA 50% LIQUID	0.00	1,565.75	
0167510	VERIZON CONNECT NWF INC	07/21/2022	Regular	0.00	1,003.78	178503
OSV000002807822	Invoice	07/22/2022	CUSTOMER ID# CITY192-001	0.00	1,003.78	
0167510	VERIZON CONNECT NWF INC	07/21/2022	Regular	0.00	16.19	178504
OSV000002807823	Invoice	07/22/2022	CUSTOMER# CITY 192-002	0.00	16.19	
0167510	VERIZON CONNECT NWF INC	07/21/2022	Regular	0.00	987.59	178505
OSV000002806075	Invoice	07/22/2022	CUSTOMER# CITY192	0.00	987.59	
0141440	VERIZON WIRELESS	07/21/2022	Regular	0.00	1,175.48	178506
9908708470	Invoice	07/22/2022	ACC#622801079-00004	0.00	1,175.48	
0141440	VERIZON WIRELESS	07/21/2022	Regular	0.00	90.46	178507
9909575050	Invoice	07/22/2022	ACC#742189231-00001	0.00	90.46	
0123152	WINDSHIELDS XPRESS	07/21/2022	Regular	0.00	670.00	178508
845	Invoice	07/22/2022	WINDOW TINT SERVICES	0.00	295.00	

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846	Invoice	07/22/2022	INSTALLED WINDSHIELD	0.00	55.00	
847	Invoice	07/22/2022	REPLACE GLASS DOOR	0.00	155.00	
849	Invoice	07/22/2022	WINDOW TINT SERVICE	0.00	165.00	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	07/21/2022	Regular	0.00	2,750.00	178509
1364	Invoice	07/22/2022	ROAD SIGNS RENTAL	0.00	2,750.00	
0189150	ALBERTO A. SALAZAR	07/22/2022	Regular	0.00	60.31	178510
INV0013631	Invoice	07/21/2022	FOOD SUPPLIES FOR DEL/P-CARD NOT ACCEP...	0.00	60.31	
0148050	BEATRIZ FUENTES	07/22/2022	Regular	0.00	100.00	178511
INV0013630	Invoice	07/21/2022	EMPLOYEE OF THE MOTH-JULY 2022	0.00	100.00	
0166770	ELIZA D. ALVARADO	07/22/2022	Regular	0.00	6,000.00	178512
0622	Invoice	07/22/2022	JUNE&JULY MANAGEMENT/IMPLEMENTATI...	0.00	6,000.00	
0190209	GRACIE CASAS	07/22/2022	Regular	0.00	1,500.00	178513
100	Invoice	07/22/2022	CATERING FOR CHIEF HARVEY'S BIRTHDAY B...	0.00	1,500.00	
0189501	ANN ALANIZ REEVES	07/22/2022	Regular	0.00	300.00	178514
INV0013634	Invoice	07/22/2022	PER DIME FOR QF ORGANIZATIONAL LEADE...	0.00	300.00	
0190336	EDUARDO DIAZ	07/22/2022	Regular	0.00	150.00	178515
INV0013635	Invoice	07/22/2022	EDUARDO DIAZ PAID CASH FOR THIS SERVICE	0.00	150.00	
0165690	JENNIFER MARTINEZ	07/22/2022	Regular	0.00	85.00	178516
INV0013632	Invoice	07/22/2022	PER DIEM FOR PINTO 6U WORLD SERIES TO...	0.00	85.00	
0189157	JESSICA TREVINO	07/22/2022	Regular	0.00	300.00	178517
INV0013633	Invoice	07/22/2022	PER-DIME FOR ORGANIZATION LEADERSHIP-...	0.00	300.00	
0171610	KASSANDRA GUILLEN	07/22/2022	Regular	0.00	1,237.50	178518
0257	Invoice	07/22/2022	BLUE P UTILITIES BEACH BALLS & SPANDEX ...	0.00	1,237.50	
0189531	ANTONIO ESPINOZA	07/26/2022	Regular	0.00	525.00	178519
INV0013645	Invoice	07/25/2022	BASKETBALL OFFICIALS	0.00	525.00	
0111280	EDUARDO SERNA	07/26/2022	Regular	0.00	150.00	178520
INV0013647	Invoice	07/25/2022	BASKETBALL OFFICIALS	0.00	150.00	
0189532	IRMA CASSANDRA CISNEROS	07/26/2022	Regular	0.00	2,000.00	178521
001	Invoice	07/25/2022	LUCHA LIBROS EVENT AT DRC	0.00	2,000.00	
0155260	JUAN LOPEZ	07/26/2022	Regular	0.00	450.00	178522
INV0013643	Invoice	07/25/2022	BASKETBALL OFFICIALS	0.00	450.00	
0190339	MARTHA A GOMEZ	07/26/2022	Regular	0.00	30.00	178523
INV0013642	Invoice	07/25/2022	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	30.00	
0140450	REYNALDO RODRIGUEZ JR.	07/26/2022	Regular	0.00	150.00	178524
INV0013646	Invoice	07/25/2022	BASKETBALL OFFICIALS	0.00	150.00	
0113112	ROBERTO A. MARTINEZ	07/26/2022	Regular	0.00	914.74	178525
INV0013640	Invoice	07/25/2022	ATTENDING TXTA ANNUAL CONFERENCE IN ...	0.00	914.74	
0189377	RONNIE FLORES	07/26/2022	Regular	0.00	300.00	178526
INV0013644	Invoice	07/25/2022	BASKETBALL OFFICIALS	0.00	300.00	
0110740	WILLIAM EDMUNDSON	07/26/2022	Regular	0.00	210.00	178527
INV0013641	Invoice	07/25/2022	SECURITY FOR EVENT AT CIVIC CENTER	0.00	210.00	
0190342	ACERO INVESTMENTS LLC	07/28/2022	Regular	0.00	600.00	178528
INV0013657	Invoice	07/27/2022	CUSTOMER PAID FOR METER AND DEPOSIT ...	0.00	600.00	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	07/28/2022	Regular	0.00	95.00	178529
CRS-202206-2417...	Invoice	07/27/2022	CCH NAME SEARCH CRS-202206-241703	0.00	95.00	

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0188882	INSTA SIGNS LLC	07/28/2022	Regular	0.00	270.63	178530
10691	Invoice	07/27/2022	ROUND 2 WITH LOGO INV 1747E	0.00	270.63	
0190343	LUCIA GONZALEZ	07/28/2022	Regular	0.00	30.00	178531
INV0013659	Invoice	07/27/2022	REFUND DUE TOCUSTOMER DOUBLE PAYING..	0.00	30.00	
0190255	MARK GOMEZ	07/28/2022	Regular	0.00	560.00	178532
INV0013658	Invoice	07/27/2022	FOOTBALL OFFICIAL	0.00	560.00	
0182140	MONICA M TREVINO CURIEL	07/28/2022	Regular	0.00	1,104.50	178533
A22918	Invoice	07/27/2022	1ST PAYMENT (DOWN PAYMENT)FOE EMOT...	0.00	1,104.50	
0106081	4IMPRINT	07/28/2022	Regular	0.00	10,017.07	178534
9906083	Invoice	07/29/2022	EMPLOYEE APPRECIATION & PHARR U	0.00	10,017.07	
0101060	ADVANCE PUBLISHING COMPANY	07/28/2022	Regular	0.00	234.00	178535
10255	Invoice	07/29/2022	LEGAL NOTICES	0.00	117.00	
10275	Invoice	07/29/2022	LEGAL NOTICES	0.00	117.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	07/28/2022	Regular	0.00	180.00	178536
799390	Invoice	07/29/2022	CUSTOMER# 564735/PARKS & REC	0.00	180.00	
0189965	ALEXIS GARZA	07/28/2022	Regular	0.00	6,070.00	178537
4014	Invoice	07/29/2022	CITY WIDE LAWN & LANDSCAPING	0.00	6,070.00	
0189308	ALFREDO RAMOS	07/28/2022	Regular	0.00	3,289.52	178538
110	Invoice	07/29/2022	CLEANING +LUBE	0.00	1,643.15	
144	Invoice	07/29/2022	WINDOW REGULATORS	0.00	1,646.37	
0174320	ANA C. TOBIAS	07/28/2022	Regular	0.00	1,117.20	178539
2133	Invoice	07/29/2022	8FT EZ TUBE DISPLAY	0.00	1,117.20	
0164280	ANDY'S AUTO & BUS AIR INC.	07/28/2022	Regular	0.00	375.12	178540
519085	Invoice	07/29/2022	A/C GENERAL REPAIR	0.00	375.12	
0158950	ARACELY CANTU	07/28/2022	Regular	0.00	21.00	178541
112653	Invoice	07/29/2022	MOTHLY	0.00	7.00	
112678	Invoice	07/29/2022	MOTHLY	0.00	7.00	
112744	Invoice	07/29/2022	MOTHLY	0.00	7.00	
0156820	ARTS AUTOMOTIVE REPAIR TIRE SERVICE LLC	07/28/2022	Regular	0.00	849.95	178542
20932	Invoice	07/29/2022	OIL CHANGE, RPL BRAKE PADS,RPL A/C BLO...	0.00	849.95	
0101047	AT & T	07/28/2022	Regular	0.00	62.52	178543
INV0013638	Invoice	07/29/2022	ACC# 956 787 5410	0.00	62.52	
0131510	AUTOZONE	07/28/2022	Regular	0.00	311.78	178544
1393370405	Invoice	07/29/2022	BATTERYS WOULNT HOLD CHARGE PURCHA...	0.00	311.78	
0189524	AV PLUMBLING, LLC	07/28/2022	Regular	0.00	1,185.00	178545
11724	Invoice	07/29/2022	PLUMBING WORK DONE AT PHARR NORTH ...	0.00	1,185.00	
0189344	BD HOLT CO	07/28/2022	Regular	0.00	3,878.60	178546
CTEZ11471010	Invoice	07/29/2022	3-YEAR MAINTENANCE AGREEMENT	0.00	3,878.60	
0102114	BEN E. KEITH - SAN ANTONIO	07/28/2022	Regular	0.00	771.83	178547
76544249	Invoice	07/29/2022	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	771.83	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	07/28/2022	Regular	0.00	8,600.00	178548
1379	Invoice	07/29/2022	REMOVE SILT FENCING AND DEBRIS AT JONE...	0.00	1,600.00	
1435	Invoice	07/29/2022	CONSTRUCTION AT LAS HACIENDAS, VERA C...	0.00	7,000.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	07/28/2022	Regular	0.00	10,416.66	178549
PHARR 071522	Invoice	07/29/2022	PROFESSIONAL SERVICES	0.00	10,416.66	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	07/28/2022	Regular	0.00	16,980.00	178550

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MAINT- 6/2022	Invoice	07/29/2022	MAINTENANCE AGREEMENT - YEAR 4	0.00	8,490.00	
MAINT--5/2022	Invoice	07/29/2022	MAINTENANCE AGREEMENT - YEAR 4	0.00	8,490.00	
0189646	CHEMTEX INDUSTRIES LLC	07/28/2022	Regular	0.00	2,470.00	178551
749A	Invoice	07/29/2022	2X55 D-SCENT DEODERIZOR	0.00	2,470.00	
0102045	CHEMTRADE CHEMICALS US LLC	07/28/2022	Regular	0.00	5,436.29	178552
93373444	Invoice	07/29/2022	LIQUID AMMONIUM SULFATE	0.00	5,436.29	
0103369	CINTAS CORPORATION #538	07/28/2022	Regular	0.00	420.64	178553
4124394961	Invoice	07/29/2022	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	173.64	
4125693107	Invoice	07/29/2022	CUSTOMER REF# DEPT BLDG MAINT/CIVIC C...	0.00	36.68	
4125693233	Invoice	07/29/2022	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	173.64	
4126368875	Invoice	07/29/2022	CUSTOMER#DEPT BLDG MAINT/CIVIC CENT...	0.00	36.68	
	Void	07/28/2022	Regular	0.00	0.00	178554
0127970	CITY OF WESLACO	07/28/2022	Regular	0.00	20,020.00	178555
2022148	Invoice	07/29/2022	ANIMALS TAKEN TO WESLACO	0.00	20,020.00	
0146920	COPYPLUS INC	07/28/2022	Regular	0.00	712.10	178556
71542	Invoice	07/29/2022	STRATEGIC PLAN FRONT COVER INK 4/4	0.00	712.10	
0121104	CORE & MAIN LP	07/28/2022	Regular	0.00	3,386.24	178557
R220286	Invoice	07/29/2022	226-050007-000 4X7-1/2 REP CLP 4.95-5.35 ...	0.00	1,564.34	
R238597	Invoice	07/29/2022	226-071007-000 6X7-1/2 REP CLP 7.05-7.45 ...	0.00	1,821.90	
0103351	CORRPRO COMPANIES	07/28/2022	Regular	0.00	1,980.00	178558
693494	Invoice	07/29/2022	INSPECTION SERVICE LAS MILPAS TANK #3	0.00	1,980.00	
0190334	CSA SERVICE SOLUTIONS, LLC	07/28/2022	Regular	0.00	2,590.75	178559
119011	Invoice	07/29/2022	FERNO STRECHER REPAIR SERVICE	0.00	2,590.75	
0182540	DHS SECURITY	07/28/2022	Regular	0.00	2,124.66	178560
INV17280	Invoice	07/29/2022	DNA SOFTWARE RENEWAL	0.00	2,124.66	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	07/28/2022	Regular	0.00	1,217.81	178561
P59290	Invoice	07/29/2022	REPAIRED DERATED ENGINE	0.00	1,217.81	
0104050	DPC INDUSTRIES INC.	07/28/2022	Regular	0.00	3,307.00	178562
777001212-22	Invoice	07/29/2022	12LB CHLORINE, 5 LBS SODIUM HYPO-CHLOR..	0.00	3,307.00	
0187186	Dr. RAUL BARREDA	07/28/2022	Regular	0.00	4,166.67	178563
INV0013656	Invoice	07/29/2022	MEDICAL DIRECTOR SERVICES - YR 1 OF 2	0.00	4,166.67	
0120460	EASY RIDE GOLF CARS SALES & SERVICE, INC.	07/28/2022	Regular	0.00	1,042.00	178564
INV0013639	Invoice	07/29/2022	MOTOR CONTROL UNIT	0.00	1,042.00	
0105060	ERNIE'S SERVICE	07/28/2022	Regular	0.00	96.08	178565
36199	Invoice	07/29/2022	REPLACE STARTER	0.00	96.08	
0105230	ESCOBAR'S AUTO ELEC. INC.	07/28/2022	Regular	0.00	159.00	178566
E562411	Invoice	07/29/2022	NEW STARTER	0.00	159.00	
0188972	FACILITY SOLUTIONS GROUP, INC.	07/28/2022	Regular	0.00	5,616.50	178567
#2-FINAL	Invoice	07/29/2022	JAVELINA DR MONUMENT SIGNS	0.00	5,616.50	
0106147	FAST SIGNS	07/28/2022	Regular	0.00	1,075.00	178568
INV-122512	Invoice	07/29/2022	HANDICAP PARKING SIGNS	0.00	1,075.00	
0170700	FLEET SOLUTIONS, LLC	07/28/2022	Regular	0.00	5,540.40	178569
36816	Invoice	07/29/2022	TOWED UNIT	0.00	241.43	
36843	Invoice	07/29/2022	EMS UNIT REPAIR	0.00	5,298.97	
0128980	FUELMAN	07/28/2022	Regular	0.00	40,361.57	178570
NP62566900	Invoice	07/29/2022	ACC#BG1445184	0.00	40,361.57	

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0107020	GALE/CENGAGE LEARNING	07/28/2022	Regular	0.00	54.73	178571
78138413	Invoice	07/29/2022	BOOKS	0.00	54.73	
0111200	GLAZER - VALLEY BEVERAGE	07/28/2022	Regular	0.00	768.95	178572
14461287	Invoice	07/29/2022	BEER FOR RESALE MILLER	0.00	403.22	
14469090	Invoice	07/29/2022	BEER FOR RESALE MILLER	0.00	365.73	
0131530	GOODYEAR AUTO SERVICE CENTER	07/28/2022	Regular	0.00	1,668.64	178573
0000032264	Invoice	07/29/2022	NEW TIRES	0.00	1,668.64	
0189546	GRAYBAR ELECTRIC	07/28/2022	Regular	0.00	171,617.40	178574
9327539925	Invoice	07/29/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	74,917.00	
9327650960	Invoice	07/29/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	12,040.40	
9327673336	Invoice	07/29/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	84,660.00	
0116025	GREGORIO PINA III	07/28/2022	Regular	0.00	580.00	178575
INV0013655	Invoice	07/26/2022	PSYCHOLOGICAL EVALUATION FOR PHARR F...	0.00	580.00	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	07/28/2022	Regular	0.00	37,687.88	178576
990004844	Invoice	07/29/2022	METER READING 239,592.375	0.00	37,687.88	
0190068	HOMERO VILLARREAL JR.	07/28/2022	Regular	0.00	1,296.00	178577
238	Invoice	07/29/2022	ARMED SECURITY SERVICES FOR SUMMER P...	0.00	648.00	
244	Invoice	07/29/2022	ARMED SECURITY SERVICES FOR SUMMER P...	0.00	648.00	
0189928	HORIZON DISTRIBUTORS INC	07/28/2022	Regular	0.00	2,232.66	178578
5S036247	Invoice	07/29/2022	OUTPUT BOARD KIT	0.00	1,116.33	
5S036248	Invoice	07/29/2022	HUNTER OUTPUT BOARD KIT	0.00	1,116.33	
0109027	IDEXX LABORATORIES, INC.	07/28/2022	Regular	0.00	1,623.46	178579
3110133574	Invoice	07/29/2022	ANALYSIS TO COMPLY WITH TCEQ & EPA BA...	0.00	1,327.67	
3110133575	Invoice	07/29/2022	ANALYSIS TO COMPLY WITH TCEQ & EPA BA...	0.00	295.79	
0109140	INGRAM LIBRARY SERVICES	07/28/2022	Regular	0.00	52.66	178580
70414113	Invoice	07/29/2022	BOOKS	0.00	32.00	
70414114	Invoice	07/29/2022	BOOKS	0.00	20.66	
0188985	INSULATION LLC.	07/28/2022	Regular	0.00	334.00	178581
2265	Invoice	07/29/2022	SERVICE CALL REQUEST DUCTLESS SYSTEM S...	0.00	334.00	
0112212	JOEL GAITAN	07/28/2022	Regular	0.00	360.00	178582
2767	Invoice	07/29/2022	NEW LED LIGHTS	0.00	120.00	
2768	Invoice	07/29/2022	NEW LED LIGHTS	0.00	120.00	
2769	Invoice	07/29/2022	NEW LED LIGHTS	0.00	120.00	
0171610	KASSANDRA GUILLEN	07/28/2022	Regular	0.00	990.00	178583
0264	Invoice	07/29/2022	BUSINESS CARDS & HEALTH RECEIPTS	0.00	990.00	
0112141	L & F DISTRIBUTORS	07/28/2022	Regular	0.00	446.29	178584
51315975	Invoice	07/29/2022	BUDLIGHT	0.00	446.29	
0112034	LEE'S HYDRAULICS SERVICE	07/28/2022	Regular	0.00	955.90	178585
43920	Invoice	07/29/2022	REPLACE HYDRAULIC CYLINDER	0.00	955.90	
0112118	LESLIE'S POOL SUPPLIES	07/28/2022	Regular	0.00	470.76	178586
00256-02-055958	Invoice	07/29/2022	AQUATIC SUPPLIES	0.00	470.76	
0112119	LEWIS ELECTRIC MOTORS	07/28/2022	Regular	0.00	7,671.72	178587
95333	Invoice	07/29/2022	SEAL BEARINGS AND GASKET REPAIR KIT	0.00	4,689.13	
95442	Invoice	07/29/2022	SEAL BEARINGS AND GASKET REPAIR KIT	0.00	2,982.59	
0189681	LONE STAR DOORS LLC	07/28/2022	Regular	0.00	412.50	178588
66147	Invoice	07/29/2022	SERVICE AND REPAIR (3) COMMERCIAL OVE...	0.00	412.50	
0113293	MILLENNIUM ENGINEERS GROUP INC.	07/28/2022	Regular	0.00	2,489.50	178589

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22-06-0002	Invoice	07/29/2022	CMT NBOUND LANES & 2BSIF EXIT	0.00	2,489.50	
0189095	MIRANDA LUTZOW	07/28/2022	Regular	0.00	2,380.00	178590
0000585	Invoice	07/29/2022	CIVIC SAVVY-ADVERTISING- SOCIAL MEDIA ...	0.00	595.00	
0000592	Invoice	07/29/2022	CIVIC SAVVY-ADVERTISING- SOCIAL MEDIA ...	0.00	595.00	
0000601	Invoice	07/29/2022	CIVIC SAVVY-ADVERTISING- SOCIAL MEDIA ...	0.00	595.00	
0000614	Invoice	07/29/2022	CIVIC SAVVY-ADVERTISING- SOCIAL MEDIA ...	0.00	595.00	
0134290	MUNICIPAL EMERGENCY SERVICES, INC.	07/28/2022	Regular	0.00	931.00	178591
IN1732904	Invoice	07/29/2022	CUSTOMER# C32412	0.00	931.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	07/28/2022	Regular	0.00	367.45	178592
INV0013648	Invoice	07/29/2022	METER READINGS IP83747601	0.00	367.45	
0115067	O'REILLY AUTOMOTIVE STORES INC	07/28/2022	Regular	0.00	405.20	178593
0539-236541	Invoice	07/29/2022	WEEKLY	0.00	405.20	
0144890	PITNEY BOWES INC	07/28/2022	Regular	0.00	545.74	178594
1021119632	Invoice	07/29/2022	ACC#0016953613	0.00	545.74	
0148150	REGIONS	07/28/2022	Regular	0.00	806.25	178595
103188	Invoice	07/29/2022	ANNUAL FEE WATERWORKS AND SEWER SY...	0.00	806.25	
0140220	SANTEX TRUCK CENTER	07/28/2022	Regular	0.00	879.85	178596
X202211230101	Invoice	07/29/2022	DEF FOR STOCK	0.00	879.85	
0155450	SIEGELS UNIFORMS	07/28/2022	Regular	0.00	415.88	178597
511310-1	Invoice	07/26/2022	ACC#26071-1	0.00	127.00	
511311-1	Invoice	07/29/2022	ACC# 2607-1	0.00	288.88	
0141930	SOUTHERN TIRE MART LLC	07/28/2022	Regular	0.00	569.52	178598
4870050838	Invoice	07/29/2022	NEW TIRES	0.00	569.52	
0189154	SPECTRUM	07/28/2022	Regular	0.00	506.42	178599
043608070522	Invoice	07/29/2022	ACC#8260180050493608	0.00	193.46	
1056834070622	Invoice	07/29/2022	ACC#8260180051056834	0.00	160.35	
1058822071122	Invoice	07/29/2022	ACC#8260180051058822	0.00	78.45	
1059267071322	Invoice	07/29/2022	ACC#8260180051059267	0.00	74.16	
0189154	SPECTRUM	07/28/2022	Regular	0.00	158.81	178600
110936801071422	Invoice	07/26/2022	ACC#110936801	0.00	158.81	
0137980	SPIKES MOTOR CO.	07/28/2022	Regular	0.00	5,729.32	178601
838642	Invoice	07/29/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	1,555.72	
839902	Invoice	07/29/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	376.70	
840515	Invoice	07/29/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	3,675.71	
840627	Invoice	07/29/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	121.19	
0190014	SPRINKLER SYSTEMS OF SOUTH TEXAS	07/28/2022	Regular	0.00	222.00	178602
1972	Invoice	07/29/2022	CUSTOMER ID# PHARR FD STATION 2	0.00	102.00	
1973	Invoice	07/29/2022	CUSTOMER ID#PHARR FD STATION 3	0.00	120.00	
0169640	SYSCO CENTRAL TEXAS, INC	07/28/2022	Regular	0.00	493.57	178603
613639465	Invoice	07/29/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	493.57	
0125480	T & W TIRE LLC	07/28/2022	Regular	0.00	1,423.96	178604
2110031802	Invoice	07/29/2022	MONTHLY INSPECTIONS	0.00	7.00	
2110031824	Invoice	07/29/2022	MONTHLY INSPECTIONS	0.00	7.00	
2110032018	Invoice	07/29/2022	MONTHLY INSPECTIONS	0.00	7.00	
2110032020	Invoice	07/29/2022	MONTHLY INSPECTIONS	0.00	7.00	
2110032026	Invoice	07/29/2022	MONTHLY INSPECTIONS	0.00	40.00	
2110032048	Invoice	07/29/2022	MONTHLY INSPECTIONS	0.00	7.00	
2110032150	Invoice	07/29/2022	MONTHLY INSPECTIONS	0.00	40.00	
2110032224	Invoice	07/29/2022	WHEEL BALANCE	0.00	161.95	
2110032279	Invoice	07/29/2022	PATCH FLAT TIRE	0.00	62.95	

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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	
2110032299	Invoice	07/29/2022	4 NEW TIRES	0.00	570.36	
2110032310	Invoice	07/29/2022	MONTHLY INSPECTIONS	0.00	7.00	
2110032341	Invoice	07/29/2022	MONTHLY INSPECTIONS	0.00	7.00	
2110032401	Invoice	07/29/2022	WHEEL BALANCE	0.00	389.75	
2110032402	Invoice	07/29/2022	WHEEL ALIGNMENT	0.00	75.00	
2110032409	Invoice	07/29/2022	WHEEL BALANCE	0.00	27.95	
211003290	Invoice	07/29/2022	MONTHLY INSPECTIONS	0.00	7.00	
0110050	TEXAS GAS SERVICE	07/28/2022	Regular	0.00	146.65	178605
INV0013654	Invoice	07/26/2022	ACC#910213025 2376122 73	0.00	146.65	
0139150	TEXAS LAND RECLAMATION, LLC	07/28/2022	Regular	0.00	3,550.00	178606
27377	Invoice	07/29/2022	SCRAP TIRES	0.00	1,775.00	
27380	Invoice	07/29/2022	SCRAP TIRES	0.00	1,775.00	
0186040	TEXAS UNDERGROUND INC	07/28/2022	Regular	0.00	616.42	178607
0112879-IN	Invoice	07/29/2022	HOSE 6" BLK CORRUGATED RUBBER	0.00	616.42	
0152650	THE GRAFIX EXPRESS, LLC.	07/28/2022	Regular	0.00	1,260.00	178608
2758	Invoice	07/29/2022	CUT BLACK AND GOLD LEAF PRINTED REFLE...	0.00	1,260.00	
0112097	THE MONTES GROUP LLC	07/28/2022	Regular	0.00	944.00	178609
25031	Invoice	07/29/2022	TRUCK ACCESSORIES	0.00	944.00	
0120171	TOBY'S PLUMBING	07/28/2022	Regular	0.00	1,375.00	178610
43886	Invoice	07/29/2022	EMERGENCY CALL	0.00	1,375.00	
0120300	TRI-COUNTY COMMUNICATIONS LTD	07/28/2022	Regular	0.00	1,188.00	178611
1365	Invoice	07/29/2022	STOCK FOR NEW A/C TRUCK	0.00	1,188.00	
0121021	UNIFIRST HOLDINGS, INC.	07/28/2022	Regular	0.00	1,253.15	178612
8133175117	Invoice	07/29/2022	CUSTOMER#220462 INT'L BRIDGE	0.00	37.34	
8133175192	Invoice	07/29/2022	CUSTOMER# 526121 FIRE DEP/JANITORIAL	0.00	145.95	
8133175245	Invoice	07/29/2022	CUSTOMER#220462	0.00	59.90	
8133175246	Invoice	07/29/2022	CUSTOMER#220462 PUBLIC UTIL / UNIFOR...	0.00	113.99	
8133175247	Invoice	07/29/2022	CUSTOMER# 220462 PARKS/REC / UNIFORMS	0.00	22.67	
8133175248	Invoice	07/29/2022	CUSTOMER#220462 WATER PLANT / UNIFO...	0.00	31.39	
8133175249	Invoice	07/29/2022	CUSTOMER#220462 GOLF COU / UNIFORMS	0.00	40.60	
8133175250	Invoice	07/29/2022	CUSTOMER 220462 / CODE COMPLI	0.00	73.64	
8133175268	Invoice	07/29/2022	CUSTOMER#220462 PARKS/DUST/ JANITORI...	0.00	11.40	
8133175271	Invoice	07/29/2022	CUSTOMER#526121 PARK/CUST /UNIFORMS	0.00	59.14	
81331754244	Invoice	07/29/2022	CUSTOMER#220462 WASTWATER/UNIFOR...	0.00	67.86	
8133177209	Invoice	07/29/2022	CUSTOMER#526121 FIRE JANITORIAL	0.00	145.95	
8133177266	Invoice	07/29/2022	CUSTOMER#220462 PARKS & REC	0.00	22.67	
8133177268	Invoice	07/29/2022	CUSTOMER#220462	0.00	40.60	
8133177287	Invoice	07/29/2022	CUSTOMER#220462 PARK/DUST	0.00	11.40	
8133177290	Invoice	07/29/2022	CUSTOMER#526121 PARK/CUST	0.00	59.14	
8412263553	Invoice	07/29/2022	CUSTOMER#371546 TIERRA DEL SOL GOLF / ...	0.00	107.83	
8412264314	Invoice	07/29/2022	CUSTOMER#371546 TIERRA DEL SOL GOLF /...	0.00	201.68	
0120910	UNITED RENTALS	07/28/2022	Regular	0.00	1,144.72	178613
202947096-006	Invoice	07/29/2022	FORKLIFT RENTAL	0.00	1,144.72	
0121106	USABBLUEBOOK	07/28/2022	Regular	0.00	1,939.76	178614
788939	Invoice	07/29/2022	LAB SUPPLY'S	0.00	1,939.76	
0122115	VALLEY SOLVENTS&CHEMICALS	07/28/2022	Regular	0.00	1,708.08	178615
87283	Invoice	07/29/2022	CHEMICALS FOR FOUNTAIN AT DRC #2	0.00	1,708.08	
0167510	VERIZON CONNECT NWF INC	07/28/2022	Regular	0.00	194.28	178616
OSV000002800872	Invoice	07/29/2022	CUSTOMER ID# CITY 192-004	0.00	194.28	
0141440	VERIZON WIRELESS	07/28/2022	Regular	0.00	1,038.03	178617

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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	
9911022519	Invoice	07/29/2022	ACC#622801079-0009	0.00	1,038.03	
0141440	VERIZON WIRELESS	07/28/2022	Regular	0.00	1,642.25	178618
9911022515	Invoice	07/29/2022	ACC#622801079-0002	0.00	1,642.25	
0141440	VERIZON WIRELESS	07/28/2022	Regular	0.00	1,231.89	178619
9911022524	Invoice	07/26/2022	ACC#622801079-00016	0.00	1,231.89	
0141440	VERIZON WIRELESS	07/28/2022	Regular	0.00	488.23	178620
9911022523	Invoice	07/22/2022	ACC#9911022523	0.00	488.23	
0141440	VERIZON WIRELESS	07/28/2022	Regular	0.00	3,090.63	178621
9911022517	Invoice	07/29/2022	ACC#622801079-00004 DEVELOPMENT SERV..	0.00	3,090.63	
0141440	VERIZON WIRELESS	07/28/2022	Regular	0.00	7,010.88	178622
9911022516	Invoice	07/29/2022	ACC#622801079-00003/ POLICE DEP	0.00	7,010.88	
0123152	WINDSHIELDS XPRESS	07/28/2022	Regular	0.00	860.00	178623
183592	Invoice	07/29/2022	WINDOW TINT SERVICE	0.00	165.00	
850	Invoice	07/29/2022	WINDOW TINT SERVICE	0.00	165.00	
851	Invoice	07/29/2022	WINDOW TINT SERVICE	0.00	165.00	
853	Invoice	07/29/2022	WINDOW TINT SERVICE	0.00	165.00	
94424	Invoice	07/29/2022	WINDOW TINT SERVICE	0.00	200.00	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.A.	07/28/2022	Regular	0.00	5,522.20	178624
780451	Invoice	07/29/2022	CUSTOMER#4024545 MONTHLY PAYMENTS	0.00	5,522.20	
0189796	BLANCA GARZA	07/29/2022	Regular	0.00	3,125.00	178625
112	Invoice	07/29/2022	100 YEAR ANNIVERSARY PINNING CEREMON...	0.00	3,125.00	
0189347	LUIS BAZAN	07/29/2022	Regular	0.00	74.88	178626
INV0013730	Invoice	07/29/2022	REIMBURSEMENT FOR MILEAGE EXPENSES ...	0.00	74.88	
0182140	MONICA M TREVINO CURIEL	07/29/2022	Regular	0.00	1,104.50	178627
A 22 918	Invoice	07/29/2022	2ND PAYMENT FOR EMOTIONAL INTELLIGE...	0.00	1,104.50	
0166950	SAMANTHA GUZMAN	07/29/2022	Regular	0.00	10.45	178628
INV0013729	Invoice	07/29/2022	PETTY CASH REIMBURSEMENT	0.00	10.45	
0119258	STATE COMPTROLLER OF PUBLIC ACCOUNTS	07/29/2022	Regular	0.00	221.40	178629
INV0013731	Invoice	07/29/2022	REPORT FOR QUARTER ENDING ON JUNE 30...	0.00	221.40	
0170330	ASOCIACION DE AGENTES ADUANALES DE REYNO	07/08/2022	Bank Draft	0.00	8,000.00	DFT0006533
567968	Invoice	07/08/2022	SPONSORSHIP-CAAAREM ANNUAL CONFER...	0.00	8,000.00	
0189420	CONFEDERACION DE ASOCIACIONES DE AGENTES	07/11/2022	Bank Draft	0.00	10,883.94	DFT0006622
A300747	Invoice	07/11/2022	SPONSORSHIP-CAAAREM ANNUAL CONFER...	0.00	10,883.94	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	879	517	0.00	8,288,472.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	21	0.00	-500.00
Bank Drafts	2	2	0.00	18,883.94
EFT's	0	0	0.00	0.00
	881	540	0.00	8,306,856.02

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APCDB-CDBG						
0190313	REGION IV NATIONAL COMMUNITY DEVELOPMEN	07/08/2022	Regular	0.00	350.00	2779
INV0013418	Invoice	07/08/2022	NATIONAL COMMUNITY DEVELOPMENT AS...	0.00	350.00	
0190313	REGION IV NATIONAL COMMUNITY DEVELOPMEN	07/08/2022	Regular	0.00	350.00	2780
INV0013417	Invoice	07/08/2022	NATIONAL COMMUNITY DEVELOPMENT AS...	0.00	350.00	
0188456	CITY OF PHARR	07/18/2022	Regular	0.00	8,139.34	2781
INV0013525	Invoice	07/15/2022	ACC#35-0580-21 ARMANDO IBARRA CARDE...	0.00	500.00	
INV0013526	Invoice	07/15/2022	ACC#22-0550-14 ALMA DELIA RUIZ CRUZ/M...	0.00	500.00	
INV0013527	Invoice	07/15/2022	ACC#16-7628-00 MARTIN TREVINO	0.00	415.99	
INV0013528	Invoice	07/15/2022	ACC#66-1380-02 MARTHA CECILIA VALENZU...	0.00	500.00	
INV0013529	Invoice	07/15/2022	ACC#39-0194-04 CYNTHIA GARCIA	0.00	279.18	
INV0013530	Invoice	07/15/2022	ACC#51-0240-16 FABIOLA CARDENAS DE ABI...	0.00	463.63	
INV0013531	Invoice	07/15/2022	ACC#06-3910-00 HORACIO GARCIA/ELIZABE...	0.00	500.00	
INV0013532	Invoice	07/15/2022	ACC#77-2670-00 OFIRA DE GNZ MORALES	0.00	283.86	
INV0013533	Invoice	07/15/2022	ACC#31-2110-01 LIDIA Y ESPITIA-CASTRO	0.00	500.00	
INV0013534	Invoice	07/15/2022	ACC#00-2530-01 JOSE A GONZALES	0.00	177.04	
INV0013535	Invoice	07/15/2022	ACC#42-0980-10 MELBA RODRI GUEZ	0.00	448.44	
INV0013536	Invoice	07/15/2022	ACC#24-0678-14 GRACIELA BARRON GARCIA	0.00	267.40	
INV0013537	Invoice	07/15/2022	ACC#61-0398-05 EVA CASTILLEJA	0.00	89.00	
INV0013538	Invoice	07/15/2022	ACC#63-0220-04 CASANDRA SARAHI LOZANO	0.00	163.60	
INV0013539	Invoice	07/15/2022	ACC#19-0268-04 ALISA MARIE VALDEZ	0.00	393.94	
INV0013540	Invoice	07/15/2022	ACC#05-0370-03 FLORA MORALES	0.00	500.00	
INV0013541	Invoice	07/15/2022	ACC#78-0832-01 ASUNCION DOMITIT ACOS...	0.00	64.24	
INV0013542	Invoice	07/15/2022	ACC#14-0020-00 JESUS M CRUZ	0.00	500.00	
INV0013543	Invoice	07/15/2022	ACC#27-9385-01 JOSE GONZALEZ	0.00	187.25	
INV0013544	Invoice	07/15/2022	ACC#74-2075-03 SERGIO H GARCIA	0.00	500.00	
INV0013545	Invoice	07/15/2022	ACC#26-4170-06 ANA M PERALES	0.00	500.00	
INV0013546	Invoice	07/15/2022	ACC#00-1000-12 YADIRA REYES DE CRUZ	0.00	405.77	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	3	0.00	8,839.34
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
	24	3	0.00	8,839.34

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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
Bank Code: APPED-PHARR ECON DEV CORP - 4B							
0200310 2306-22	M-5 TEXAS ENTERPRISES Invoice	07/01/2022	07/01/2022 LANDSCAPING OF MAIN OFFICE	Regular	0.00 0.00	1,300.00 1,300.00	6716
0201770 INV0013373	MYRTA TURGEON Invoice	07/01/2022	07/05/2022 TRAVEL EXPENSE AMOUNT DUE TO EMPLOY...	Regular	0.00 0.00	299.50 299.50	6717
0203500 INV0013372	TEAM MARIO Invoice	06/30/2022	07/05/2022 SPONSORSHIP 2ND ANNUAL TEAM MARIO...	Regular	0.00 0.00	500.00 500.00	6718
0202310 INV0013370	VICTOR PEREZ Invoice	06/30/2022	07/05/2022 VISIT ST. MARY'S SCHOOL OF LAW IN SAN A...	Regular	0.00 0.00	478.14 478.14	6719
0200040 JULY2022.1 JULY2022.2 JULY2022.3	CITY OF PHARR POOLED CASH Invoice Invoice Invoice	07/01/2022 07/01/2022 07/01/2022	07/05/2022 PEDC TO GF-ADMIN REIMBURSEMENT FEES PEDC TO CITY'S DEBT SERVICE**** PEDC TO GF FESTIVALS	Regular	0.00 0.00 0.00	84,233.34 25,000.00 42,566.67 16,666.67	6720
0287152 JULY2022.4	GREATER PHARR CHAMBER OF COMMERCE Invoice	07/01/2022	07/05/2022 PEDC TRANSFER TO CHAMBER	Regular	0.00 0.00	12,500.00 12,500.00	6721
0289750 INV0013393	ADRIANA SARMIENTO Invoice	07/06/2022	07/08/2022 PETTY CASH REQUEST	Regular	0.00 0.00	300.00 300.00	6722
0290306 NR241675	CALDWELL COUNTRY CHEVROLET II LLC Invoice	07/08/2022	07/08/2022 PEDC VEHICLE PURCHASE	Regular	0.00 0.00	49,441.00 49,441.00	6723
0202280 3330	HOLLIS RUTLEDGE & ASSOCIATES, INC. Invoice	07/08/2022	07/08/2022 CONSULTING SERVICES - PEDC	Regular	0.00 0.00	3,500.00 3,500.00	6724
0200070 5129	OZAY LLC Invoice	07/08/2022	07/08/2022 MONTHLY ADVERTISING & MARKETING SERV..	Regular	0.00 0.00	3,000.00 3,000.00	6725
0201270 INV0013416	FISHING FOR HOPE Invoice	07/08/2022	07/08/2022 SPONSORSHIP-DHR HEALTH FISHING FOR H...	Regular	0.00 0.00	6,000.00 6,000.00	6726
0200870 17290	TEXAS ECONOMIC DEVELOPMENT COUNCIL Invoice	07/08/2022	07/08/2022 TRAINING-WEBINAR ON TIRZ(TAX INCREME...	Regular	0.00 0.00	79.00 79.00	6727
0390321 INV0013444	PHARR ECONOMIC DEVELOPMENT CORPORATION Invoice	07/12/2022	07/14/2022 SPONSORSHIP-PHARR EDC FOUNDATION GO...	Regular	0.00 0.00	5,500.00 5,500.00	6728
0203510 JULY2022	JAIME JERRY MUNOZ Invoice	07/15/2022	07/14/2022 LEGAL SERVICES - PEDC	Regular	0.00 0.00	10,000.00 10,000.00	6729
0289717 JULY2022	LAW OFFICES OF SERGIO MUNOZ JR PC Invoice	07/15/2022	07/14/2022 Legal Services required by PEDC	Regular	0.00 0.00	3,500.00 3,500.00	6730
0201470 79	TERMO INTERNATIONAL PRODUCTIONS Invoice	07/15/2022	07/14/2022 Spanish Consulting Services Required by PE...	Regular	0.00 0.00	3,000.00 3,000.00	6731
0200120 JULY2022	THE HINOJOSA LAW FIRM, P.C. Invoice	07/15/2022	07/14/2022 LEGAL SERVICES - PEDC	Regular	0.00 0.00	10,000.00 10,000.00	6732
0289247 31576971-34	XEROX-COPIER PROGRAM DIVISON Invoice	07/15/2022	07/14/2022 ACC#31576971 2YA007697 XEROX EC7856H2	Regular	0.00 0.00	203.07 203.07	6733
0136750 INV0013625	KARINA LOPEZ Invoice	07/19/2022	07/20/2022 MILEAGE REIMBURSEMENT- BUSINESS PUR...	Regular	0.00 0.00	134.55 134.55	6734
0290333 302060	THE PERFECT 10 Invoice	07/19/2022	07/20/2022 IN-KIND DONATION TO PEDC FOUNDATION ...	Regular	0.00 0.00	502.00 502.00	6735
0289882 1365	XOANA ENTERTAINMENT COMPANY, INC Invoice	07/19/2022	07/20/2022 MEXICO BILLBOARD ADVERTISING	Regular	0.00 0.00	585.00 585.00	6736
0200730	KM INTERNATIONAL		07/21/2022	Regular	0.00	3,500.00	6737

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2022-034	Invoice	07/22/2022	CONSULTING SERVICES	0.00	3,500.00	
0200310	M-5 TEXAS ENTERPRISES	07/28/2022	Regular	0.00	6,900.00	6738
2307-22	Invoice	07/29/2022	LANDSCAPING	0.00	6,900.00	
0289247	XEROX-COPIER PROGRAM DIVISON	07/28/2022	Regular	0.00	203.07	6739
31576971-33	Invoice	07/28/2022	ACC#31576971	0.00	203.07	
0200440	ABEL RIOJAS PHOTOGRAPHY	07/29/2022	Regular	0.00	250.00	6740
072122A	Invoice	07/29/2022	VICTOR PEREZ-HEADSHOTS	0.00	250.00	
0203250	INTERNATIONAL COMMUNITY PUBLICATIONS, L.L	07/29/2022	Regular	0.00	4,000.00	6741
4315	Invoice	07/29/2022	PUBLICCATION-MEXICO INDUSTRY MAPS	0.00	4,000.00	
0201140	ROTARY CLUB OF PHARR	07/29/2022	Regular	0.00	293.00	6742
563	Invoice	07/29/2022	MEMBER ANNUAL DUES-KARINA LOPEZ	0.00	293.00	
0200690	VIPERS BASKETBALL LLC	07/29/2022	Regular	0.00	12,000.00	6743
2017-6436	Invoice	07/29/2022	RGV VIPERS SEASON TICKETS	0.00	12,000.00	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	28	0.00	222,201.67
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
	30	28	0.00	222,201.67

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOL-POLICE SEIZED ASSETS						
0189675	LENCO INDUSTRIES INC	07/08/2022	Regular	0.00	57,271.00	2662
20263BC	Invoice	07/08/2022	ARMORED VEHICLE FOR SWAT	0.00	57,271.00	
0189586	OVERSEAS PARTS DISTRIBUTING INC.	07/14/2022	Regular	0.00	57,546.07	2663
COP01	Invoice	07/15/2022	TWO 2020 R1250RT-P MOTORCYCLES	0.00	57,546.07	
	Void	07/14/2022	Regular	0.00	0.00	2664
0187286	Commission on Accreditation for Law Enforcement	07/28/2022	Regular	0.00	3,978.00	2665
INV38956	Invoice	07/29/2022	CONTRACT EXTENSION	0.00	3,978.00	
0189675	LENCO INDUSTRIES INC	07/28/2022	Regular	0.00	9,900.00	2666
21577BC	Invoice	07/29/2022	SHIPPING & HANDLING FOR ARMORED VEHI...	0.00	9,900.00	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	128,695.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	5	0.00	128,695.07

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOS-SEIZED ASSEST STATE						
0140750	MCCI	07/08/2022	Regular	0.00	2,319.94	1026
NE8125	Invoice	07/08/2022	LASERFICHE	0.00	2,319.94	
0113200	MOTOROLA SOLUTIONS, INC.	07/08/2022	Regular	0.00	1,198.80	1027
8281390945	Invoice	07/08/2022	HEADSET	0.00	1,198.80	

Bank Code APPOS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	3,518.74
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
	2	2	0.00	3,518.74

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN						
0441080	A FAST DELIVERY	07/29/2022	Regular	0.00	512.00	2637
2022001465,2022...	Invoice	07/28/2022	INV2022001465 INV 2022001598	0.00	512.00	
0107030	GATEWAY PRINTING & OFFICE SUPPLY, INC.	07/29/2022	Regular	0.00	169.18	2638
5253456-0	Invoice	07/28/2022	INV 5253456	0.00	169.18	
0490118	MOTOROLA SOLUTIONS, INC.	07/29/2022	Regular	0.00	900.00	2639
8230373116	Invoice	07/28/2022	INV 8230373116	0.00	900.00	
0441000	OFFICE DEPOT	07/29/2022	Regular	0.00	1,568.27	2640
245940073001 25...	Invoice	07/28/2022	INV244286682001,245947860001,2457190...	0.00	1,568.27	
0489992	UBEO MIDCO, LLC	07/29/2022	Regular	0.00	847.17	2641
122497, 122515	Invoice	07/28/2022	INV122497 INV 122515	0.00	847.17	
0442880	XEROX CORPORATION	07/29/2022	Regular	0.00	591.60	2642
3371559	Invoice	07/28/2022	INV#3371559	0.00	591.60	
0442880	XEROX CORPORATION	07/29/2022	Regular	0.00	194.05	2643
3342108	Invoice	07/28/2022	INV 3342108	0.00	194.05	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	4,782.27
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
	7	7	0.00	4,782.27

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PEDC-PEDC FUND						
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	07/01/2022	Bank Draft	0.00	1,025.00	DFT0006434
INV0013268	Invoice	07/01/2022	MONTHLY DUES	0.00	1,025.00	
0103114	CITY OF PHARR-PAYROLL FD	07/01/2022	Bank Draft	0.00	7,171.44	DFT0006436
INV0013270	Invoice	07/01/2022	TAXES	0.00	7,171.44	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	07/15/2022	Bank Draft	0.00	1,025.00	DFT0006547
INV0013428	Invoice	07/15/2022	MONTHLY DUES	0.00	1,025.00	
0103114	CITY OF PHARR-PAYROLL FD	07/15/2022	Bank Draft	0.00	7,167.67	DFT0006549
INV0013430	Invoice	07/15/2022	TAXES	0.00	7,167.67	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	07/29/2022	Bank Draft	0.00	1,025.00	DFT0006661
INV0013651	Invoice	07/29/2022	MONTHLY DUES	0.00	1,025.00	
0103114	CITY OF PHARR-PAYROLL FD	07/29/2022	Bank Draft	0.00	7,424.38	DFT0006663
INV0013653	Invoice	07/29/2022	TAXES	0.00	7,424.38	

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	24,838.49
EFT's	0	0	0.00	0.00
	6	6	0.00	24,838.49

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PR-PAYROLL FUND						
0169920	CITY OF PHARR	07/08/2022	Regular	0.00	447.54	38717
INV0012992	Invoice	06/03/2022	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
INV0013169	Invoice	06/17/2022	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
0103360	COMBINED LAW ENFORCEMENT	07/08/2022	Regular	0.00	2,235.00	38718
INV0012990	Invoice	06/03/2022	MONTHLY DUES	0.00	1,125.00	
INV0013167	Invoice	06/17/2022	MONTHLY DUES	0.00	1,110.00	
0116179	PHARR POLICE	07/08/2022	Regular	0.00	166.00	38719
INV0012922	Invoice	06/03/2022	MONTHLY DUES	0.00	83.50	
INV0013098	Invoice	06/17/2022	MONTHLY DUES	0.00	82.50	
0104056	PHARR PROFESSIONAL	07/08/2022	Regular	0.00	2,600.00	38720
INV0012921	Invoice	06/03/2022	MONTHLY DUES	0.00	1,300.00	
INV0013097	Invoice	06/17/2022	MONTHLY DUES	0.00	1,300.00	
0118092	PHARR UNITED PUBLIC SAFETY ASSOCIATION	07/08/2022	Regular	0.00	1,980.00	38721
INV0012991	Invoice	06/03/2022	POLICE ASSOC. MONTHLY DUES	0.00	990.00	
INV0013168	Invoice	06/17/2022	POLICE ASSOC. MONTHLY DUES	0.00	990.00	
0189671	WASHINGTON STATE SUPPORT REGISTRY	07/15/2022	Regular	0.00	329.20	38728
INV0013481	Invoice	07/15/2022	6709739/2853476 LEWIS JUSTIN	0.00	329.20	
0189719	YVONNE V. VALDEZ	07/15/2022	Regular	0.00	524.96	38729
INV0013512	Invoice	07/15/2022	18-70418-M-13/SALVADOR RAMIREZ	0.00	524.96	
0189719	YVONNE V. VALDEZ	07/15/2022	Regular	0.00	625.00	38730
INV0013513	Invoice	07/15/2022	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0189719	YVONNE V. VALDEZ	07/15/2022	Regular	0.00	296.54	38731
INV0013515	Invoice	07/15/2022	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
0189719	YVONNE V. VALDEZ	07/15/2022	Regular	0.00	454.62	38732
INV0013516	Invoice	07/15/2022	22-70081-M-13 OSCAR DE LEON JR	0.00	454.62	
0189719	YVONNE V. VALDEZ	07/15/2022	Regular	0.00	296.54	38733
INV0013514	Invoice	07/15/2022	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	07/01/2022	Bank Draft	0.00	9,200.00	DFT0006437
INV0013284	Invoice	07/01/2022	MONTHLY DUES	0.00	9,200.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	07/01/2022	Bank Draft	0.00	5,641.01	DFT0006438
INV0013285	Invoice	07/01/2022	CITY OF PHARR LOANS	0.00	5,641.01	
0110450	TX CHILD SUPPORT SDU	07/01/2022	Bank Draft	0.00	286.62	DFT0006439
INV0013288	Invoice	07/01/2022	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	07/01/2022	Bank Draft	0.00	215.54	DFT0006440
INV0013289	Invoice	07/01/2022	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	07/01/2022	Bank Draft	0.00	211.85	DFT0006441
INV0013290	Invoice	07/01/2022	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	07/01/2022	Bank Draft	0.00	131.08	DFT0006442
INV0013291	Invoice	07/01/2022	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	07/01/2022	Bank Draft	0.00	249.23	DFT0006443
INV0013292	Invoice	07/01/2022	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	07/01/2022	Bank Draft	0.00	138.46	DFT0006444
INV0013293	Invoice	07/01/2022	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	07/01/2022	Bank Draft	0.00	434.31	DFT0006445
INV0013294	Invoice	07/01/2022	0011338080F2963116/NAVARRO MJ	0.00	434.31	

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0110450	TX CHILD SUPPORT SDU	07/01/2022	Bank Draft	0.00	241.38	DFT0006446
INV0013295	Invoice	07/01/2022	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	07/01/2022	Bank Draft	0.00	145.85	DFT0006447
INV0013296	Invoice	07/01/2022	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	07/01/2022	Bank Draft	0.00	418.62	DFT0006448
INV0013297	Invoice	07/01/2022	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	07/01/2022	Bank Draft	0.00	262.15	DFT0006449
INV0013298	Invoice	07/01/2022	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	07/01/2022	Bank Draft	0.00	121.38	DFT0006450
INV0013299	Invoice	07/01/2022	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	07/01/2022	Bank Draft	0.00	259.85	DFT0006451
INV0013300	Invoice	07/01/2022	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	07/01/2022	Bank Draft	0.00	250.15	DFT0006452
INV0013301	Invoice	07/01/2022	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	07/01/2022	Bank Draft	0.00	209.54	DFT0006453
INV0013302	Invoice	07/01/2022	0010353436F494109J/EDMUNDSON	0.00	209.54	
0110450	TX CHILD SUPPORT SDU	07/01/2022	Bank Draft	0.00	237.07	DFT0006454
INV0013303	Invoice	07/01/2022	0013001806/F-2400-14-FSEGOVIAISMAEL	0.00	237.07	
0110450	TX CHILD SUPPORT SDU	07/01/2022	Bank Draft	0.00	46.15	DFT0006455
INV0013304	Invoice	07/01/2022	0012070414/201752402ANZALDUAJAVIER	0.00	46.15	
0110450	TX CHILD SUPPORT SDU	07/01/2022	Bank Draft	0.00	198.92	DFT0006456
INV0013305	Invoice	07/01/2022	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	07/01/2022	Bank Draft	0.00	127.38	DFT0006457
INV0013306	Invoice	07/01/2022	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	07/01/2022	Bank Draft	0.00	461.54	DFT0006458
INV0013307	Invoice	07/01/2022	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	07/01/2022	Bank Draft	0.00	286.15	DFT0006459
INV0013308	Invoice	07/01/2022	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	07/01/2022	Bank Draft	0.00	400.15	DFT0006460
INV0013309	Invoice	07/01/2022	0012753476/2012-DCL-4442OLVERAJOSELU...	0.00	400.15	
0110450	TX CHILD SUPPORT SDU	07/01/2022	Bank Draft	0.00	272.77	DFT0006461
INV0013310	Invoice	07/01/2022	0013850147/F-1783-19-DARIONAZEFERINO	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	07/01/2022	Bank Draft	0.00	428.77	DFT0006462
INV0013311	Invoice	07/01/2022	97007207N1/F-4414-04-G I.HERNANDEZ	0.00	428.77	
0110450	TX CHILD SUPPORT SDU	07/01/2022	Bank Draft	0.00	202.15	DFT0006463
INV0013312	Invoice	07/01/2022	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	202.15	
0110450	TX CHILD SUPPORT SDU	07/01/2022	Bank Draft	0.00	242.77	DFT0006464
INV0013313	Invoice	07/01/2022	0013336118/2019-DCL-00401OLVERAJOSELU...	0.00	242.77	
0110450	TX CHILD SUPPORT SDU	07/01/2022	Bank Draft	0.00	474.92	DFT0006465
INV0013314	Invoice	07/01/2022	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	474.92	
0110450	TX CHILD SUPPORT SDU	07/01/2022	Bank Draft	0.00	365.54	DFT0006466
INV0013315	Invoice	07/01/2022	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	
0110450	TX CHILD SUPPORT SDU	07/01/2022	Bank Draft	0.00	298.67	DFT0006467
INV0013316	Invoice	07/01/2022	0013911318/F-4172-19-I GALVAN ARNOLDO	0.00	298.67	
0110450	TX CHILD SUPPORT SDU	07/01/2022	Bank Draft	0.00	329.63	DFT0006468

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0013317	Invoice	07/01/2022	0013911318/F-4172-19-IGALVANARNOLDO	0.00	329.63	
0110450	TX CHILD SUPPORT SDU	07/01/2022	07/01/2022 Bank Draft	0.00	144.00	DFT0006469
INV0013318	Invoice	07/01/2022	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	144.00	
0110450	TX CHILD SUPPORT SDU	07/01/2022	07/01/2022 Bank Draft	0.00	397.85	DFT0006470
INV0013320	Invoice	07/01/2022	0014063676/F-4362-20-BGARCIAANTHONY	0.00	397.85	
0110450	TX CHILD SUPPORT SDU	07/01/2022	07/01/2022 Bank Draft	0.00	473.54	DFT0006471
INV0013321	Invoice	07/01/2022	0013347006/F-1752-16-6RINCONMIGUEL	0.00	473.54	
0110450	TX CHILD SUPPORT SDU	07/01/2022	07/01/2022 Bank Draft	0.00	350.77	DFT0006472
INV0013322	Invoice	07/01/2022	0014231371/F-2970-21-BSALAZARALBERTO	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	07/01/2022	07/01/2022 Bank Draft	0.00	384.46	DFT0006473
INV0013323	Invoice	07/01/2022	0011603746/F-2399-08-1GONZALEZLEOPOL...	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	07/01/2022	07/01/2022 Bank Draft	0.00	319.38	DFT0006474
INV0013324	Invoice	07/01/2022	0013543040/F-0061-22-LCASARESGARY	0.00	319.38	
0110450	TX CHILD SUPPORT SDU	07/01/2022	07/01/2022 Bank Draft	0.00	308.77	DFT0006475
INV0013325	Invoice	07/01/2022	0014062492/F-2787-20-2CARDENASERASMO	0.00	308.77	
0110450	TX CHILD SUPPORT SDU	07/01/2022	07/01/2022 Bank Draft	0.00	420.00	DFT0006476
INV0013326	Invoice	07/01/2022	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	07/01/2022	07/01/2022 Bank Draft	0.00	106.15	DFT0006477
INV0013327	Invoice	07/01/2022	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	07/01/2022	07/01/2022 Bank Draft	0.00	510.92	DFT0006478
INV0013328	Invoice	07/01/2022	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	07/01/2022	07/01/2022 Bank Draft	0.00	343.41	DFT0006479
INV0013329	Invoice	07/01/2022	0013103056F5976137/JPSANCHEZ	0.00	343.41	
0110450	TX CHILD SUPPORT SDU	07/01/2022	07/01/2022 Bank Draft	0.00	126.92	DFT0006480
INV0013330	Invoice	07/01/2022	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	07/01/2022	07/01/2022 Bank Draft	0.00	289.85	DFT0006481
INV0013331	Invoice	07/01/2022	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	
0110450	TX CHILD SUPPORT SDU	07/01/2022	07/01/2022 Bank Draft	0.00	199.85	DFT0006482
INV0013332	Invoice	07/01/2022	0010657569/F-4784-05-APATINO2	0.00	199.85	
0110450	TX CHILD SUPPORT SDU	07/01/2022	07/01/2022 Bank Draft	0.00	231.23	DFT0006483
INV0013333	Invoice	07/01/2022	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	07/01/2022	07/01/2022 Bank Draft	0.00	112.15	DFT0006484
INV0013334	Invoice	07/01/2022	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	07/01/2022	07/01/2022 Bank Draft	0.00	598.62	DFT0006485
INV0013335	Invoice	07/01/2022	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	07/01/2022	07/01/2022 Bank Draft	0.00	692.31	DFT0006486
INV0013336	Invoice	07/01/2022	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	07/01/2022	07/01/2022 Bank Draft	0.00	184.62	DFT0006487
INV0013337	Invoice	07/01/2022	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	07/01/2022	07/01/2022 Bank Draft	0.00	448.15	DFT0006488
INV0013338	Invoice	07/01/2022	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	07/01/2022	07/01/2022 Bank Draft	0.00	453.69	DFT0006489
INV0013339	Invoice	07/01/2022	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	07/01/2022	07/01/2022 Bank Draft	0.00	146.31	DFT0006490

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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	
INV0013340	Invoice	07/01/2022	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	
0110450	TX CHILD SUPPORT SDU	07/01/2022	07/01/2022 Bank Draft	0.00	506.31	DFT0006491
INV0013341	Invoice	07/01/2022	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	07/01/2022	07/01/2022 Bank Draft	0.00	182.31	DFT0006492
INV0013342	Invoice	07/01/2022	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	07/01/2022	07/01/2022 Bank Draft	0.00	155.54	DFT0006493
INV0013343	Invoice	07/01/2022	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	07/01/2022	07/01/2022 Bank Draft	0.00	391.85	DFT0006494
INV0013344	Invoice	07/01/2022	0013354413F157516J/CONTRERAS J	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	07/01/2022	07/01/2022 Bank Draft	0.00	184.62	DFT0006495
INV0013345	Invoice	07/01/2022	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	07/01/2022	07/01/2022 Bank Draft	0.00	156.92	DFT0006496
INV0013346	Invoice	07/01/2022	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	07/01/2022	07/01/2022 Bank Draft	0.00	258.46	DFT0006497
INV0013347	Invoice	07/01/2022	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	07/01/2022	07/01/2022 Bank Draft	0.00	354.46	DFT0006498
INV0013348	Invoice	07/01/2022	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	07/01/2022	07/01/2022 Bank Draft	0.00	461.54	DFT0006499
INV0013349	Invoice	07/01/2022	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	07/01/2022	07/01/2022 Bank Draft	0.00	161.54	DFT0006500
INV0013350	Invoice	07/01/2022	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	07/01/2022	07/01/2022 Bank Draft	0.00	261.51	DFT0006501
INV0013359	Invoice	07/01/2022	PET INSURANCE	0.00	261.51	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	07/01/2022	07/01/2022 Bank Draft	0.00	313,326.51	DFT0006502
INV0013360	Invoice	07/01/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	313,326.51	
0103114	CITY OF PHARR-PAYROLL FD	07/01/2022	07/01/2022 Bank Draft	0.00	380,108.58	DFT0006503
INV0013361	Invoice	07/01/2022	TAXES	0.00	380,108.58	
0103114	CITY OF PHARR-PAYROLL FD	07/01/2022	07/01/2022 Bank Draft	0.00	7,125.38	DFT0006505
INV0013376	Invoice	07/01/2022	TAXES	0.00	7,125.38	
0103114	CITY OF PHARR-PAYROLL FD	07/01/2022	07/01/2022 Bank Draft	0.00	481.38	DFT0006509
INV0013392	Invoice	07/01/2022	TAXES	0.00	481.38	
0103114	CITY OF PHARR-PAYROLL FD	07/01/2022	07/01/2022 Bank Draft	0.00	84.73	DFT0006520
INV0013397	Invoice	07/01/2022	TAXES	0.00	84.73	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	07/15/2022	07/15/2022 Bank Draft	0.00	9,200.00	DFT0006556
INV0013446	Invoice	07/15/2022	MONTHLY DUES	0.00	9,200.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	07/15/2022	07/15/2022 Bank Draft	0.00	5,582.10	DFT0006557
INV0013447	Invoice	07/15/2022	CITY OF PHARR LOANS	0.00	5,582.10	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	286.62	DFT0006558
INV0013450	Invoice	07/15/2022	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	215.54	DFT0006559
INV0013451	Invoice	07/15/2022	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	211.85	DFT0006560
INV0013452	Invoice	07/15/2022	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	131.08	DFT0006561

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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	
INV0013453	Invoice	07/15/2022	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	249.23	DFT0006562
INV0013454	Invoice	07/15/2022	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	138.46	DFT0006563
INV0013455	Invoice	07/15/2022	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	434.31	DFT0006564
INV0013456	Invoice	07/15/2022	0011338080F2963116/NAVARRO MJ	0.00	434.31	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	241.38	DFT0006565
INV0013457	Invoice	07/15/2022	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	145.85	DFT0006566
INV0013458	Invoice	07/15/2022	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	418.62	DFT0006567
INV0013459	Invoice	07/15/2022	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	262.15	DFT0006568
INV0013460	Invoice	07/15/2022	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	121.38	DFT0006569
INV0013461	Invoice	07/15/2022	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	259.85	DFT0006570
INV0013462	Invoice	07/15/2022	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	250.15	DFT0006571
INV0013463	Invoice	07/15/2022	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	209.54	DFT0006572
INV0013464	Invoice	07/15/2022	0010353436F494109J/EDMUNDSON	0.00	209.54	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	46.15	DFT0006573
INV0013465	Invoice	07/15/2022	0012070414/201752402ANZALDUAJAVIER	0.00	46.15	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	170.31	DFT0006574
INV0013466	Invoice	07/15/2022	0014073990/F-3514-20-CCONTRERASEDUA...	0.00	170.31	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	198.92	DFT0006575
INV0013467	Invoice	07/15/2022	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	127.38	DFT0006576
INV0013468	Invoice	07/15/2022	0012220072F5193076/ROJASDALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	461.54	DFT0006577
INV0013469	Invoice	07/15/2022	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	286.15	DFT0006578
INV0013470	Invoice	07/15/2022	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	400.15	DFT0006579
INV0013471	Invoice	07/15/2022	0012753476/2012-DCL-4442OLVERAJOSELU...	0.00	400.15	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	272.77	DFT0006580
INV0013472	Invoice	07/15/2022	0013850147/F-1783-19-DARJONAZEFERINO	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	428.77	DFT0006581
INV0013473	Invoice	07/15/2022	97007207N1/F-4414-04-G I.HERNANDEZ	0.00	428.77	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	202.15	DFT0006582
INV0013474	Invoice	07/15/2022	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	202.15	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	242.77	DFT0006583

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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	
INV0013475	Invoice	07/15/2022	0013336118/2019-DCL-00401OLVERAJOSEL...	0.00	242.77	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	474.92	DFT0006584
INV0013476	Invoice	07/15/2022	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	474.92	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	365.54	DFT0006585
INV0013477	Invoice	07/15/2022	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	298.67	DFT0006586
INV0013478	Invoice	07/15/2022	0013911318/F-4172-19-I GALVAN ARNOLDO	0.00	298.67	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	355.26	DFT0006587
INV0013479	Invoice	07/15/2022	0013911318/F-4172-19-IGALVANARNOLDO	0.00	355.26	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	144.00	DFT0006588
INV0013480	Invoice	07/15/2022	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	144.00	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	397.85	DFT0006589
INV0013482	Invoice	07/15/2022	0014063676/F-4362-20-BGARCIAANTHONY	0.00	397.85	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	473.54	DFT0006590
INV0013483	Invoice	07/15/2022	0013347006/F-1752-16-6RINCONMIGUEL	0.00	473.54	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	350.77	DFT0006591
INV0013484	Invoice	07/15/2022	0014231371/F-2970-21-BSALAZARALBERTO	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	384.46	DFT0006592
INV0013485	Invoice	07/15/2022	0011603746/F-2399-08-1GONZALEZLEOPOL...	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	319.38	DFT0006593
INV0013486	Invoice	07/15/2022	0013543040/F-0061-22-LCASARESGARY	0.00	319.38	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	308.77	DFT0006594
INV0013487	Invoice	07/15/2022	0014062492/F-2787-20-2CARDENASERASMO	0.00	308.77	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	420.00	DFT0006595
INV0013488	Invoice	07/15/2022	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	106.15	DFT0006596
INV0013489	Invoice	07/15/2022	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	510.92	DFT0006597
INV0013490	Invoice	07/15/2022	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	126.92	DFT0006598
INV0013491	Invoice	07/15/2022	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	289.85	DFT0006599
INV0013492	Invoice	07/15/2022	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	199.85	DFT0006600
INV0013493	Invoice	07/15/2022	0010657569/F-4784-05-APATINO2	0.00	199.85	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	231.23	DFT0006601
INV0013494	Invoice	07/15/2022	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	112.15	DFT0006602
INV0013495	Invoice	07/15/2022	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	598.62	DFT0006603
INV0013496	Invoice	07/15/2022	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	692.31	DFT0006604
INV0013497	Invoice	07/15/2022	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	184.62	DFT0006605

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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	
INV0013498	Invoice	07/15/2022	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	448.15	DFT0006606
INV0013499	Invoice	07/15/2022	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	453.69	DFT0006607
INV0013500	Invoice	07/15/2022	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	146.31	DFT0006608
INV0013501	Invoice	07/15/2022	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	506.31	DFT0006609
INV0013502	Invoice	07/15/2022	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	182.31	DFT0006610
INV0013503	Invoice	07/15/2022	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	155.54	DFT0006611
INV0013504	Invoice	07/15/2022	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	391.85	DFT0006612
INV0013505	Invoice	07/15/2022	0013354413F157516J/CONTRERAS J	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	184.62	DFT0006613
INV0013506	Invoice	07/15/2022	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	156.92	DFT0006614
INV0013507	Invoice	07/15/2022	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	258.46	DFT0006615
INV0013508	Invoice	07/15/2022	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	354.46	DFT0006616
INV0013509	Invoice	07/15/2022	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	461.54	DFT0006617
INV0013510	Invoice	07/15/2022	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	07/15/2022	07/15/2022 Bank Draft	0.00	161.54	DFT0006618
INV0013511	Invoice	07/15/2022	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0103114	CITY OF PHARR-PAYROLL FD	07/15/2022	07/15/2022 Bank Draft	0.00	387,961.60	DFT0006621
INV0013522	Invoice	07/15/2022	TAXES	0.00	387,961.60	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	07/29/2022	07/29/2022 Bank Draft	0.00	9,000.00	DFT0006664
INV0013660	Invoice	07/29/2022	MONTHLY DUES	0.00	9,000.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	07/29/2022	07/29/2022 Bank Draft	0.00	5,454.12	DFT0006665
INV0013661	Invoice	07/29/2022	CITY OF PHARR LOANS	0.00	5,454.12	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	286.62	DFT0006666
INV0013662	Invoice	07/29/2022	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	215.54	DFT0006667
INV0013663	Invoice	07/29/2022	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	211.85	DFT0006668
INV0013664	Invoice	07/29/2022	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	131.08	DFT0006669
INV0013665	Invoice	07/29/2022	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	249.23	DFT0006670
INV0013666	Invoice	07/29/2022	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	138.46	DFT0006671

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0013667	Invoice	07/29/2022	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	434.31	DFT0006672
INV0013668	Invoice	07/29/2022	0011338080F2963116/NAVARRO MJ	0.00	434.31	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	241.38	DFT0006673
INV0013669	Invoice	07/29/2022	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	418.62	DFT0006674
INV0013670	Invoice	07/29/2022	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	262.15	DFT0006675
INV0013671	Invoice	07/29/2022	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	121.38	DFT0006676
INV0013672	Invoice	07/29/2022	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	259.85	DFT0006677
INV0013673	Invoice	07/29/2022	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	250.15	DFT0006678
INV0013674	Invoice	07/29/2022	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	209.54	DFT0006679
INV0013675	Invoice	07/29/2022	0010353436F494109J/EDMUNDSON	0.00	209.54	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	95.54	DFT0006680
INV0013676	Invoice	07/29/2022	0010679520F73906H/GORHAMCARLOS	0.00	95.54	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	46.15	DFT0006681
INV0013677	Invoice	07/29/2022	0012070414/201752402ANZALDUAJAVIER	0.00	46.15	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	170.31	DFT0006682
INV0013678	Invoice	07/29/2022	0014073990/F-3514-20-CCONTRERASEDUA...	0.00	170.31	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	247.61	DFT0006683
INV0013679	Invoice	07/29/2022	0010733309/F-4922-07-2VASQUEZROEL	0.00	247.61	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	198.92	DFT0006684
INV0013680	Invoice	07/29/2022	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	127.38	DFT0006685
INV0013681	Invoice	07/29/2022	0012220072F5193076/ROJASDALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	461.54	DFT0006686
INV0013682	Invoice	07/29/2022	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	286.15	DFT0006687
INV0013683	Invoice	07/29/2022	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	400.15	DFT0006688
INV0013684	Invoice	07/29/2022	0012753476/2012-DCL-4442OLVERAJOSELU...	0.00	400.15	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	272.77	DFT0006689
INV0013685	Invoice	07/29/2022	0013850147/F-1783-19-DARJONAZEFERINO	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	428.77	DFT0006690
INV0013686	Invoice	07/29/2022	97007207N1/F-4414-04-G I.HERNANDEZ	0.00	428.77	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	202.15	DFT0006691
INV0013687	Invoice	07/29/2022	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	202.15	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	242.77	DFT0006692
INV0013688	Invoice	07/29/2022	0013336118/2019-DCL-00401OLVERAJOSEL...	0.00	242.77	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	474.92	DFT0006693

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0013689	Invoice	07/29/2022	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	474.92	
0110450	TX CHILD SUPPORT SDU	07/29/2022	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	DFT0006694
INV0013690	Invoice	07/29/2022	0013911318/F-4172-19-I GALVAN ARNOLDO	0.00	224.07	DFT0006695
0110450	TX CHILD SUPPORT SDU	07/29/2022	0013911318/F-4172-19-I GALVAN ARNOLDO	0.00	224.08	DFT0006696
INV0013691	Invoice	07/29/2022	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	144.00	DFT0006697
0110450	TX CHILD SUPPORT SDU	07/29/2022	0014063676/F-4362-20-BGARCIAANTHONY	0.00	397.85	DFT0006698
INV0013692	Invoice	07/29/2022	0013347006/F-1752-16-6RINCONMIGUEL	0.00	473.54	DFT0006699
0110450	TX CHILD SUPPORT SDU	07/29/2022	0014231371/F-2970-21-BSALAZARALBERTO	0.00	350.77	DFT0006700
INV0013693	Invoice	07/29/2022	0011603746/F-2399-08-1GONZALEZLEOPOL...	0.00	384.46	DFT0006701
0110450	TX CHILD SUPPORT SDU	07/29/2022	0013543040/F-0061-22-LCASARES GARY	0.00	319.38	DFT0006702
INV0013694	Invoice	07/29/2022	0014062492/F-2787-20-2CARDENASERASMO	0.00	308.77	DFT0006703
0110450	TX CHILD SUPPORT SDU	07/29/2022	0012998840F2723141/AVITIAJULIO	0.00	420.00	DFT0006704
INV0013695	Invoice	07/29/2022	0011471917F2735075/MEDRANO,GRE	0.00	106.15	DFT0006705
0110450	TX CHILD SUPPORT SDU	07/29/2022	0011746748FM68669/VASQUEZ ROB	0.00	510.92	DFT0006706
INV0013696	Invoice	07/29/2022	0009908592/F3506054MPATINO	0.00	126.92	DFT0006707
0110450	TX CHILD SUPPORT SDU	07/29/2022	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	DFT0006708
INV0013697	Invoice	07/29/2022	0010657569/F-4784-05-APATINO2	0.00	199.85	DFT0006709
0110450	TX CHILD SUPPORT SDU	07/29/2022	0012249725/F-6330-13-1GARCIAER	0.00	231.23	DFT0006710
INV0013698	Invoice	07/29/2022	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	DFT0006711
0110450	TX CHILD SUPPORT SDU	07/29/2022	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	DFT0006712
INV0013699	Invoice	07/29/2022	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	DFT0006713
0110450	TX CHILD SUPPORT SDU	07/29/2022	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	DFT0006714
INV0013700	Invoice	07/29/2022		0.00	448.15	DFT0006715

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0013711	Invoice	07/29/2022	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	453.69	DFT0006716
INV0013712	Invoice	07/29/2022	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	146.31	DFT0006717
INV0013713	Invoice	07/29/2022	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	506.31	DFT0006718
INV0013714	Invoice	07/29/2022	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	182.31	DFT0006719
INV0013715	Invoice	07/29/2022	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	155.54	DFT0006720
INV0013716	Invoice	07/29/2022	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	391.85	DFT0006721
INV0013717	Invoice	07/29/2022	0013354413F157516J/CONTRERAS J	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	184.62	DFT0006722
INV0013718	Invoice	07/29/2022	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	156.92	DFT0006723
INV0013719	Invoice	07/29/2022	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	258.46	DFT0006724
INV0013720	Invoice	07/29/2022	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	354.46	DFT0006725
INV0013721	Invoice	07/29/2022	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	461.54	DFT0006726
INV0013722	Invoice	07/29/2022	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	07/29/2022	07/29/2022 Bank Draft	0.00	161.54	DFT0006727
INV0013723	Invoice	07/29/2022	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0103114	CITY OF PHARR-PAYROLL FD	07/29/2022	07/29/2022 Bank Draft	0.00	386,927.64	DFT0006729
INV0013726	Invoice	07/29/2022	TAXES	0.00	386,927.64	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	11	0.00	9,955.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	199	199	0.00	1,573,592.27
EFT's	0	0	0.00	0.00
	215	210	0.00	1,583,547.67

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	968	578	0.00	8,674,692.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	-500.00
Bank Drafts	210	210	0.00	1,620,524.19
EFT's	0	0	0.00	0.00
	1178	810	0.00	10,294,717.18

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	7/2022	132,213.81
30	COMMUNITY DEV BLOCK GRANT	7/2022	8,839.34
41	HCRMA-GENERAL	7/2022	4,782.27
81	PHARR CHAMBER OF COMMERCE	7/2022	11,437.91
86	PHARR E.D. CORP 4B	7/2022	247,040.16
95	PAYROLL FUND	7/2022	1,583,547.67
99	POOLED CASH	7/2022	8,306,856.02
			10,294,717.18