



Pharr, TX

Check Report

By Check Number

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 81-PHARR CHAMBER						
0134820	SOUTHERN COMPUTER WAREHOUSE	08/11/2022	Regular	0.00	888.40	1152
INV00745737	Invoice	08/12/2022	ADOBE PRODUCTS ANNUAL RENEWAL 2022	0.00	888.40	
0103114	CITY OF PHARR-PAYROLL FD	08/12/2022	Bank Draft	0.00	1,021.67	DFT0006735
INV0013771	Invoice	08/12/2022	taxes	0.00	1,021.67	
0103114	CITY OF PHARR-PAYROLL FD	08/26/2022	Bank Draft	0.00	994.37	DFT0006861
INV0013945	Invoice	08/26/2022	taxes	0.00	994.37	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	888.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	2,016.04
EFT's	0	0	0.00	0.00
	3	3	0.00	2,904.44

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Bank Code: 99-2-POOLED CASH						
0130140	CITY OF PHARR POOLED CASH	08/01/2022	Regular	0.00	250,608.33	178630
AUG2022.10	Invoice	08/01/2022	HOTEL TRANSFER TO TAX NOTES	0.00	31,725.00	
AUG2022.11	Invoice	08/01/2022	HOTEL TRANSFER TO FESTIVALS	0.00	12,575.00	
AUG2022.12	Invoice	08/01/2022	PAVING TRANSFER TO TAX NOTES	0.00	68,958.33	
AUG2022.13	Invoice	08/01/2022	PAVING TRANSFER TO CIP	0.00	18,166.67	
AUG2022.5	Invoice	08/01/2022	UTILITY CITY EXPENDITURE COST REIMB. TR...	0.00	48,225.00	
AUG2022.7	Invoice	08/01/2022	GENERAL FUND OPERATING TRANS. TO GOLF	0.00	43,783.33	
AUG2022.9	Invoice	08/01/2022	GEN FUN TRANSFER TO DEBT SERVICE FOR ...	0.00	27,175.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	08/01/2022	Regular	0.00	5,700.00	178631
AUG2022.14	Invoice	08/01/2022	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0130140	CITY OF PHARR POOLED CASH	08/01/2022	Regular	0.00	813,591.66	178632
AUG2022.1	Invoice	08/01/2022	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	769,808.33	
AUG2022.2	Invoice	08/01/2022	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	43,783.33	
0133490	VITAL STATISTIC UNIT DEPT. OF HEALTH SERVICES	08/01/2022	Regular	0.00	15.00	178633
INV0013733	Invoice	08/01/2022	AMENDMENT FOR SCARLETH WONG - CLERI...	0.00	15.00	
0166000	AMBROSIO HERNANDEZ	08/03/2022	Regular	0.00	499.95	178634
INV0013752	Invoice	08/03/2022	PER DIEM & MILEAGE-TML ANNUAL CONF O...	0.00	499.95	
0188502	ANDREW HARVEY JR	08/03/2022	Regular	0.00	499.95	178635
INV0013749	Invoice	08/03/2022	PER DIEM & MILEAGE-TML ANNUAL CONF O...	0.00	499.95	
0190351	BRENDA MEDINA	08/03/2022	Regular	0.00	900.00	178636
INV0013741	Invoice	08/03/2022	SOFTBALL SUMMER CAMP COACH	0.00	900.00	
0119434	CLEO SALINAS	08/03/2022	Regular	0.00	73.71	178637
INV0013747	Invoice	08/03/2022	REIMBURSEMENT-MILEAGE EXPENSES FOR ...	0.00	73.71	
0190353	DAVID PEZESHKI	08/03/2022	Regular	0.00	500.00	178638
INV0013744	Invoice	08/03/2022	BAND (ALICAT CRASH) BACK TO THE PHUTU...	0.00	500.00	
0114960	EDWARD WYLIE	08/03/2022	Regular	0.00	499.95	178639
INV0013748	Invoice	08/03/2022	PER DIEM & MILEAGE-TML ANNUAL CONF O...	0.00	499.95	
0190352	EFRAIN REYES	08/03/2022	Regular	0.00	1,500.00	178640
INV0013742	Invoice	08/03/2022	VOLLEYBALL COACH	0.00	1,500.00	
0166330	ELEAZAR GUAJARDO	08/03/2022	Regular	0.00	499.95	178641
INV0013751	Invoice	08/03/2022	PER DIEM & MILEAGE-TML ANNUAL CONF O...	0.00	499.95	
0102268	FRED BROUWEN	08/03/2022	Regular	0.00	326.68	178642
INV0013745	Invoice	08/03/2022	REIMBURSEMENT-MEETING EXPENSES ON J...	0.00	326.68	
0102268	FRED BROUWEN	08/03/2022	Regular	0.00	281.29	178643
INV0013746	Invoice	08/03/2022	REIMBURSEMENT-MEETING EXPENSES ON J...	0.00	281.29	
0117380	GUZMAN INSURANCE AGENCY	08/03/2022	Regular	0.00	220.00	178644
152	Invoice	08/03/2022	FOUR YEAR NOTARY PACKAGE RENEWAL FO...	0.00	220.00	
0171610	KASSANDRA GUILLEN	08/03/2022	Regular	0.00	1,980.00	178645
0271	Invoice	08/03/2022	CUSTOM BLUE CAPS	0.00	1,980.00	
0190255	MARK GOMEZ	08/03/2022	Regular	0.00	320.00	178646
INV0013743	Invoice	08/03/2022	FOOTBALL OFFICIAL	0.00	320.00	
0190350	MARTHA MEZA	08/03/2022	Regular	0.00	30.00	178647
INV0013740	Invoice	08/03/2022	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	30.00	
0121440	RICARDO MEDINA	08/03/2022	Regular	0.00	499.95	178648
INV0013750	Invoice	08/03/2022	PER DIEM & MILEAGE-TML ANNUAL CONF O...	0.00	499.95	
0128510	ROBERTO CARRILLO	08/03/2022	Regular	0.00	499.95	178649

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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INV0013753	Invoice	08/03/2022	PER DIEM & MILEAGE-TML ANNUAL CONF O...	0.00	499.95	
0190354	THE AEGIS PERFORMANCE GROUP	08/03/2022	Regular	0.00	13,470.00	178650
1360	Invoice	08/03/2022	IT'S YOUR SHIP (30 NAVIGATION GUIDES & 2...	0.00	13,470.00	
0112920	UNCLE ROY'S BBQ	08/03/2022	Regular	0.00	1,211.25	178651
903606	Invoice	08/03/2022	REMAINING BALANCE 483 TICKETS COLLECT...	0.00	1,211.25	
0109190	IRMA ELIZONDO	08/03/2022	Regular	0.00	5,760.00	178652
578	Invoice	08/03/2022	COOKIE BASKETS FOR CITY EVENT & STAFF	0.00	5,760.00	
0103130	CITY OF PHARR-WATER FUND	08/03/2022	Regular	0.00	18,139.51	178653
0100AUGUST	Invoice	08/01/2022	100 W FERGUSON	0.00	735.18	
0101AUGST2022	Invoice	08/01/2022	3001 N CAGE BLV#SPK	0.00	1,070.12	
0102AUGUST2022	Invoice	08/01/2022	3001 N CAGE BLVD# SOUTH 1 PHARR NATOR...	0.00	60.15	
0104AUGUST2022	Invoice	08/01/2022	3001 N CAGE BLVD# SOUTH 2	0.00	103.76	
0106AUGUST2022	Invoice	08/01/2022	3001 N CAGE BLVD# 1	0.00	248.46	
0108AUGUST2022	Invoice	08/01/2022	3001 N CAGE BLVD# NORTH 2	0.00	278.55	
0250AUGUST2022	Invoice	08/01/2022	203 E EL DORA	0.00	1,286.12	
0252AUGUST2022	Invoice	08/01/2022	203 E ELDORA PARK	0.00	66.54	
0254AUGUST2022	Invoice	08/01/2022	203 E EL DORA RSTRM	0.00	72.75	
0600AUGUST2022	Invoice	08/01/2022	413 E CLARK	0.00	106.34	
0650AUGUST2022	Invoice	08/01/2022	E BELL & N CYPRESS	0.00	33.05	
0700AUGUST2022	Invoice	08/01/2022	413 E CLARK	0.00	257.60	
0750AUGUST2022	Invoice	08/01/2022	1000 E EGLY	0.00	73.07	
0810AUGUST2022	Invoice	08/01/2022	701 E ELLER	0.00	33.05	
0830AUGUST2022	Invoice	08/01/2022	1402 N CAGE	0.00	33.05	
0840AUGUST2022	Invoice	08/01/2022	281 & WARREN	0.00	33.05	
0845AUGUST2022	Invoice	08/01/2022	1013 E FERGUSON	0.00	60.15	
0850AUGUST2022	Invoice	08/01/2022	1015 E FERGUSON	0.00	68.55	
0852AUGUST2022	Invoice	08/01/2022	1015 E FERGUSON REAR	0.00	37.18	
0855AUGUST2022	Invoice	08/01/2022	1200 MARCO DR	0.00	121.52	
0900AUGUST2022	Invoice	08/01/2022	EAST FERGUSON 795	0.00	146.05	
0910AUGUST2022	Invoice	08/01/2022	FERGUSON/VETERANS SPK	0.00	33.05	
0915AUGUST2022	Invoice	08/01/2022	1124 MEANDING WAY	0.00	37.18	
0920AUGUST2022	Invoice	08/01/2022	0 VETERANS/ EXPWY 83 SPK	0.00	33.05	
1180AUGUST2022	Invoice	08/02/2022	2914 N CAGE SPK#2 SPK	0.00	33.05	
1195AUGUST2022	Invoice	08/02/2022	3000 N CAGE SPK SPK	0.00	33.22	
1200AUGUST2022	Invoice	08/02/2022	2920 N CAGE	0.00	146.12	
1250AUGUST2022	Invoice	08/01/2022	NORTH 281 LIFT STATION	0.00	27.12	
1255AUGUST2022	Invoice	08/01/2022	1501 W PRODUCE LIFT STATI	0.00	33.05	
1260AUGUST2022	Invoice	08/01/2022	5700 N SUGAR RD SPK	0.00	33.22	
1280AUGUST2022	Invoice	08/01/2022	OAK LANE & TRUMAN	0.00	33.90	
1290AUGUST2022	Invoice	08/01/2022	1121 W ELDORA RD SPK	0.00	33.05	
2000AUGUST2022	Invoice	08/01/2022	1403 N CAGE	0.00	37.18	
2010AUGUST2022	Invoice	08/01/2022	800 W EXPRESSWAY	0.00	33.05	
2020AUGUST2022	Invoice	08/01/2022	841 N SUGAR RD	0.00	37.18	
2025AUGUST2022	Invoice	08/01/2022	900 W EGLY B ESPINOZA SPK	0.00	33.05	
2030AUGUST2022	Invoice	08/01/2022	801 W EXPRESSWAY83 SPK	0.00	33.05	
2110AUGUST2022	Invoice	08/01/2022	205 W POLK SPK	0.00	33.05	
2200AUGUST2022	Invoice	08/01/2022	W AUDREY	0.00	552.33	
2210AUGUST2022	Invoice	08/01/2022	205 W POLK SPK	0.00	37.18	
2300AUGUST2022	Invoice	08/01/2022	W AUDREY	0.00	33.05	
2320AUGUST2022	Invoice	08/01/2022	1101 N CAGE ISLAND SPK	0.00	33.05	
2400AUGUST2022	Invoice	08/01/2022	NORTH CANNA	0.00	61.77	
2410AUGST2022	Invoice	08/01/2022	400 W BELL	0.00	37.18	
2415AUGUST2022	Invoice	08/02/2022	400 W BELL	0.00	36.96	
2510AUGUST2022	Invoice	08/02/2022	500 N CANNA	0.00	37.18	
2600AUGUST2022	Invoice	08/02/2022	BELL AVE/CAGE SPK	0.00	33.05	
2800AUGUST2022	Invoice	08/02/2022	E BELL/PALMS	0.00	33.05	
2900AUGUST2022	Invoice	08/02/2022	E HAWK/PALMS	0.00	33.05	

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2920AUGUST2022	Invoice	08/02/2022	W HAWK	0.00	33.05	
3020AUGUST2022	Invoice	08/02/2022	101 W STATE ST	0.00	33.05	
3200AUGUST2022	Invoice	08/02/2022	E PARK	0.00	33.05	
3250AUGUST2022	Invoice	08/02/2022	EAST PARK & S CYPRES	0.00	33.05	
3300AUGUST2022	Invoice	08/02/2022	E CAFFERY	0.00	33.05	
3500AUGUST2022	Invoice	08/02/2022	E KELLY/PALMS	0.00	33.05	
4080AUGUST2022	Invoice	08/02/2022	121 E CHEROKEE SPK	0.00	158.44	
4090AUGUST2022	Invoice	08/02/2022	E CAFFERY	0.00	104.01	
4198AUGUST2022	Invoice	08/02/2022	800 E JONES MTR TEST RM	0.00	58.26	
4200AUGUST2022	Invoice	08/02/2022	E JONES & GUMWOOD	0.00	60.15	
4300AUGUST2022	Invoice	08/02/2022	IRONWOON & E SAM HOUSTON	0.00	60.15	
4310AUGUST2022	Invoice	08/02/2022	801 E SAM HOUSTON	0.00	64.28	
4312AUGUST2022	Invoice	08/02/2022	801 E SAM HOUSTON	0.00	40.92	
4315AUGUST2022	Invoice	08/02/2022	803 E SAM HOUSTON LIFT ST#6	0.00	353.68	
4317AUGUST2022	Invoice	08/02/2022	1000 S FAIR WTR PARK	0.00	772.15	
4319AUGUST2022	Invoice	08/02/2022	1000 S FIR WTR PARK REAR	0.00	1,539.90	
4323AUGUST2022	Invoice	08/02/2022	1026 FIR	0.00	202.23	
4325AUGUST2022	Invoice	08/02/2022	TREES S FIR AQUATIC PARK	0.00	157.39	
4335AUGUST2022	Invoice	08/02/2022	TREES S FIR AQUATIC PARK SPK-2	0.00	37.18	
4400AUGUST2022	Invoice	08/02/2022	S GUMWOOD ST	0.00	33.05	
4405AUGUST2022	Invoice	08/02/2022	1000 S VETERANS LIFT	0.00	60.15	
4410AUGUST2022	Invoice	08/02/2022	1113 E RIDGE-LIFE STATION	0.00	33.05	
4570AUGUST2022	Invoice	08/02/2022	2400 S VETERANS NEW SWER PANT	0.00	504.33	
4600AUGUST2022	Invoice	08/02/2022	2400 S VETERANS SWER PLANT	0.00	619.58	
4640AUGUST2022	Invoice	08/02/2022	1205 S CANNA ST SOCCER FLD	0.00	23.14	
4645AUGUST2022	Invoice	08/02/2022	700 E HALL ACTES	0.00	61.77	
4650AUGUST2022	Invoice	08/02/2022	EAST MOORE RD	0.00	33.05	
4700AUGUST2022	Invoice	08/02/2022	E MOORE RD	0.00	73.07	
4730AUGUST2022	Invoice	08/02/2022	W MOORE RD	0.00	37.18	
4732AUGUST2022	Invoice	08/02/2022	2201 S JACKSON RD	0.00	23.14	
4735AUGUST2022	Invoice	08/02/2022	900 W RIDGE RD	0.00	33.05	
4740AUGUST2022	Invoice	08/02/2022	1900 S CAGE SPK	0.00	34.58	
4745AUGUST2022	Invoice	08/02/2022	1900 S CAGE BLDG	0.00	132.61	
4746AUGUST2022	Invoice	08/02/2022	3300 S CAGE BLVD# SPK	0.00	38.83	
4748AUGUST2022	Invoice	08/02/2022	200 LA QUINTA *LIFT ST#24	0.00	33.05	
4750AUGUST2022	Invoice	08/02/2022	1301 W MEDINA *M* ST	0.00	60.15	
4755AUGUST2022	Invoice	08/02/2022	OTHOMAS/CAGE SPK	0.00	33.05	
4758AUGUST2022	Invoice	08/02/2022	6106 VALDIVIA	0.00	33.05	
4770AUGUST2022	Invoice	08/02/2022	125 1/2 W 3072	0.00	33.05	
4773AUGUST2022	Invoice	08/02/2022	LAS MILPAS CEMETARY	0.00	33.05	
4774AUGUST2022	Invoice	08/02/2022	850 W DICKER	0.00	491.89	
4776AUGUST2022	Invoice	08/02/2022	W ROSA/AMARILLO LN	0.00	86.96	
4777AUGUST2022	Invoice	08/02/2022	W ROSA/AMMARILLO LN SPK	0.00	33.05	
4780AUGUST2022	Invoice	08/02/2022	W ROSA/ BLANCA LN	0.00	35.26	
4781AUGUST2022	Invoice	08/02/2022	W ROSA/BLANCA LN SPK	0.00	33.05	
4782AUGUST2022	Invoice	08/02/2022	7409 ORO	0.00	33.05	
4783AUGUST2022	Invoice	08/02/2022	W ROSE/COBRE	0.00	76.55	
4784AUGUST2022	Invoice	08/02/2022	901 W LAS MILPAS	0.00	60.15	
4786AUGUST2022	Invoice	08/02/2022	805 W ROSA	0.00	40.31	
4787AUGUST2022	Invoice	08/02/2022	805 W ROSA LN	0.00	40.31	
4788AUGUST2022	Invoice	08/02/2022	300 W ANAYA ISLAND#3	0.00	33.05	
4789AUGUST2022	Invoice	08/02/2022	400 W ANAYA ISLAND#4	0.00	33.05	
4791AUGUST2022	Invoice	08/02/2022	200 ANAYA ISLAND#2	0.00	33.05	
4793AUGUST2022	Invoice	08/02/2022	100 W ANAYA ISLAND#1	0.00	33.05	
4794AUGUST2022	Invoice	08/02/2022	100 W ANAYA SPK	0.00	53.62	
4795AUGUST2020	Invoice	08/02/2022	9407 S CAGE SPK BLG	0.00	37.18	
4805AUGUST2022	Invoice	08/02/2022	9407 S CAGE SPK BLG	0.00	425.91	
4814AUGUST2022	Invoice	08/02/2022	9900 S CAGE	0.00	130.58	
4817AUGUST2022	Invoice	08/02/2022	BRIDGE SPRINKLER SYST	0.00	35.60	
4845AUGUST2022	Invoice	08/02/2022	9901 S CAGE	0.00	40.36	

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4847AUGUST2022	Invoice	08/02/2022	9900 S CAGE	0.00	33.05	
4850AUGUST2022	Invoice	08/02/2022	281 & MILITARY	0.00	60.15	
4860AUGUST2022	Invoice	08/02/2022	9407 S CAGE SPK BLG	0.00	37.18	
4865AUGUST2022	Invoice	08/02/2022	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870AUGUST2022	Invoice	08/02/2022	1025 S RICHMOND SPK	0.00	34.75	
5000AUGUST2022	Invoice	08/02/2022	302 E LAS MILPAS RD	0.00	127.45	
5100AUGUST2022	Invoice	08/02/2022	7107 S CAGE	0.00	60.15	
5110AUGUST2022	Invoice	08/02/2022	7107 S CAGE	0.00	59.74	
5130AUGUST2022	Invoice	08/02/2022	7017 GALAXY DR	0.00	33.05	
5140AUGUST2022	Invoice	08/02/2022	6510 S CAGE/ THOMAS SPK	0.00	55.15	
5160AUGUST2022	Invoice	08/02/2022	6200 S VETERANS LIFT#50	0.00	37.69	
5200AUGUST2022	Invoice	08/02/2022	#26 LIFT SATION	0.00	33.05	
5930AUGUST2022	Invoice	08/02/2022	410 E HALL ACRES RD GOLF	0.00	159.90	
5950AUGUST2022	Invoice	08/02/2022	2503 PALMER DR CLUB	0.00	176.80	
5970AUGUST2022	Invoice	08/02/2022	GOLF MELANIE DR	0.00	60.15	
5980AUGUST2022	Invoice	08/02/2022	E HALLACRES SPK	0.00	33.05	
6020AUGUST2022	Invoice	08/02/2022	915 S BLUEBONNET	0.00	60.15	
6150AUGUST2022	Invoice	08/02/2022	281 & JONES SO SIDE	0.00	33.05	
6170AUGUST2022	Invoice	08/02/2022	281 & JONES SO SIDE	0.00	33.05	
6190AUGUST2022	Invoice	08/02/2022	281 & JONES NO SIDE	0.00	33.05	
6220AUGUST2022	Invoice	08/02/2022	W KELLY	0.00	33.05	
6260AUGUST2022	Invoice	08/02/2022	114 W CHEROKEE	0.00	60.15	
6295AUGUST2022	Invoice	08/02/2022	201 W CAFFERY# PARKING LOT	0.00	562.36	
6300AUGUST2022	Invoice	08/02/2022	120 W CHEROKEE	0.00	317.08	
6305AUGUST2022	Invoice	08/02/2022	10800 S INTERSTATE 2 FIRE	0.00	63.87	
6350AUGUST2022	Invoice	08/02/2022	118 W CAFFER RESTROOM FOUNT	0.00	166.93	
6380AUGUST2022	Invoice	08/02/2022	118 S CAGE	0.00	660.49	
6385AUGUST2022	Invoice	08/02/2022	118 S CAGE SPRINKLER SPK	0.00	30.80	
6550AUGUST2022	Invoice	08/02/2022	118 S CAGE SPRINKLER SPK	0.00	277.53	
6600AUGUST2022	Invoice	08/02/2022	W PARK	0.00	33.05	
6602AUGUST2022	Invoice	08/02/2022	118 S CAGE FOUNT	0.00	135.50	
6800AUGUST2022	Invoice	08/02/2022	1011 W KELLY	0.00	275.92	
6810AUGUST2022	Invoice	08/02/2022	1011 W KELLY SPK	0.00	58.89	
6820AUGUST2022	Invoice	08/02/2022	1011 W KELLY FOUNT	0.00	37.18	
6822AUGUST2022	Invoice	08/02/2022	1011 W KELLY C CTR	0.00	60.80	
6850AUGUST2022	Invoice	08/02/2022	BUS 83 EASTBOUNG FONTG	0.00	37.18	
6870AUGUST2022	Invoice	08/02/2022	JACKSON & WEASTBOUND FROTG	0.00	37.18	
	Void	08/03/2022	Regular	0.00	0.00	178654
	Void	08/03/2022	Regular	0.00	0.00	178655
	Void	08/03/2022	Regular	0.00	0.00	178656
	Void	08/03/2022	Regular	0.00	0.00	178657
0101060	ADVANCE PUBLISHING COMPANY	08/04/2022	Regular	0.00	1,027.50	178658
10316	Invoice	08/05/2022	LEGAL NOTICES	0.00	97.50	
220720	Invoice	08/05/2022	ADVERTISEMENT FY 21/22	0.00	930.00	
0189308	ALFREDO RAMOS	08/04/2022	Regular	0.00	3,219.52	178659
145	Invoice	08/05/2022	CLEANING FIRE TRUCK	0.00	1,643.15	
149	Invoice	08/05/2022	WINDOW MAINTENANCE	0.00	1,576.37	
0115270	AMERICAN LEGION POST 101	08/04/2022	Regular	0.00	2,500.00	178660
07-22	Invoice	08/05/2022	MONTHLY SEMINAR	0.00	2,500.00	
0134980	ARNOLD OIL COMPANY	08/04/2022	Regular	0.00	151.80	178661
510II7424	Invoice	08/05/2022	NEW DISC PADS	0.00	75.90	
511II6090	Invoice	08/05/2022	NEW DISC PADS	0.00	75.90	
0189524	AV PLUMBLING, LLC	08/04/2022	Regular	0.00	195.00	178662
11775	Invoice	08/05/2022	PLUMBING SERVICE	0.00	195.00	
0138190	BANC OF AMERICA PUBLIC CAPITAL CORP.	08/04/2022	Regular	0.00	70,435.78	178663

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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	
R54601	Invoice	08/02/2022	ACC#4955401	0.00	70,435.78	
0102114	BEN E. KEITH - SAN ANTONIO	08/04/2022	Regular	0.00	1,166.40	178664
76551954	Invoice	08/05/2022	SUPPLIES AND FOOD PRODUCT FOR DLEI	0.00	504.35	
76553805	Invoice	08/05/2022	SUPPLIES AND FOOD PRODUCT FOR DLEI	0.00	662.05	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	08/04/2022	Regular	0.00	1,700.00	178665
1445	Invoice	08/05/2022	REPAIR AND BRUSH DOWN INTERIOR INSUL...	0.00	1,700.00	
0102167	BOGGUS FORD	08/04/2022	Regular	0.00	3,961.43	178666
C77779	Invoice	08/05/2022	REPLACE DEF SYSTEM	0.00	3,961.43	
0125290	BOUND TREE MEDICAL LLC	08/04/2022	Regular	0.00	4,712.70	178667
84578293	Invoice	08/05/2022	BOUNDTREE MEDICAL	0.00	1,972.05	
84588754	Invoice	08/05/2022	BOUNDTREE MEDICAL	0.00	244.45	
84590796	Invoice	08/05/2022	BOUNDTREE MEDICAL	0.00	2,496.20	
0102021	BSN SPORTS INC	08/04/2022	Regular	0.00	1,147.90	178668
917633177	Invoice	08/05/2022	BASEBALL EQUIPMENT	0.00	1,147.90	
0103052	C & S SAFETY SUPPLY	08/04/2022	Regular	0.00	1,056.93	178669
176855	Invoice	08/05/2022	SALES ORDER 62220/LIBRARY	0.00	290.09	
176856	Invoice	08/05/2022	PARKS & REC OFFICE SALE ORDER 62219	0.00	71.94	
176858	Invoice	08/05/2022	DELI SALES ORDER	0.00	38.70	
176861	Invoice	08/05/2022	SALES ORDER	0.00	144.29	
176862	Invoice	08/05/2022	ADMIN SALE ORDER 62213	0.00	125.43	
176873	Invoice	08/05/2022	PARK & REC SALES ORDER 62228	0.00	89.71	
176876	Invoice	08/05/2022	GOLF COURSE SALES ORDER 62225	0.00	186.05	
176877	Invoice	08/05/2022	DRC LIBRARY	0.00	110.72	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	08/04/2022	Regular	0.00	6,445.00	178670
07192022	Invoice	08/05/2022	AVIS FOR TOLL COLLECTION SYSTEM	0.00	6,445.00	
0103369	CINTAS CORPORATION #538	08/04/2022	Regular	0.00	138.64	178671
4125010846	Invoice	08/05/2022	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	138.64	
0103154	CONSOLIDATED TRAFFIC CONTROLS INC.	08/04/2022	Regular	0.00	59,011.75	178672
54622	Invoice	08/05/2022	TRAFFIC CONTROL, ENFORCEMENT & SIGNAL..	0.00	59,011.75	
0121104	CORE & MAIN LP	08/04/2022	Regular	0.00	5,826.82	178673
R190702	Invoice	08/05/2022	226-086312-000 8X12-1/2 REP CLP 8.54-8.94...	0.00	1,493.20	
R246577	Invoice	08/05/2022	6" SIP EZGRIP PVC JT REST&ACC F/C900, C90...	0.00	1,029.12	
R282187	Invoice	08/05/2022	REPLACE OLD METER BOXES	0.00	3,304.50	
0172110	DE SARO RODRIGUEZ LLC	08/04/2022	Regular	0.00	2,000.00	178674
2021096	Invoice	08/05/2022	MARKETING CONSULTING SERVICE	0.00	2,000.00	
0175600	DECIBEL COMMUNICATIONS, LLC	08/04/2022	Regular	0.00	12,775.46	178675
2113	Invoice	08/05/2022	PHARR MAILER CAMPAIGN JULY 2022 DELIV...	0.00	12,775.46	
0162500	DENALI WATER SOLUTIONS LLC	08/04/2022	Regular	0.00	29,532.00	178676
INV328539	Invoice	08/05/2022	25-CY ROLL-OFF	0.00	27,606.00	
INV328549	Invoice	08/05/2022	25-CY ROLL-OFF	0.00	1,926.00	
0183570	EDUARDO GARZA	08/04/2022	Regular	0.00	5,175.00	178677
05900	Invoice	08/05/2022	MC-30	0.00	5,175.00	
0105131	ELLIFF TRAILER SALES	08/04/2022	Regular	0.00	28,395.00	178678
1788/3074	Invoice	08/05/2022	TRAILERS FOR STREETS	0.00	17,930.00	
P12892	Invoice	08/05/2022	TILT TRAILER	0.00	10,465.00	
0128980	FUELMAN	08/04/2022	Regular	0.00	12,402.40	178679
NP62649766	Invoice	08/05/2022	ACC#NP62649766	0.00	12,402.40	
0128980	FUELMAN	08/04/2022	Regular	0.00	190.12	178680

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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	
NP62549234	Invoice	08/05/2022	ACC#BG1445200	0.00	190.12	
0128980	FUELMAN	08/04/2022	Regular	0.00	13,172.92	178681
NP62570936	Invoice	08/05/2022	ACC# BG2617086	0.00	13,172.92	
0189546	GRAYBAR ELECTRIC	08/04/2022	Regular	0.00	1,474,983.42	178682
9326023093	Invoice	08/05/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	23,392.00	
9326869416	Invoice	08/05/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	6,000.00	
9327001044	Invoice	08/05/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	79,200.00	
9327040605	Invoice	08/05/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	79,200.00	
9327063374	Invoice	08/05/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	79,200.00	
9327063375	Invoice	08/05/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	42,224.00	
9327063376	Invoice	08/05/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	54,288.00	
9327085323	Invoice	08/05/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	79,200.00	
9327095044	Invoice	08/05/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	23,101.00	
9327095046	Invoice	08/05/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	3,000.00	
9327148409	Invoice	08/05/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	42,224.00	
9327210791	Invoice	08/05/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	42,224.00	
9327251830	Invoice	08/05/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	54,288.00	
9327274396	Invoice	08/05/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	40,060.00	
9327284753	Invoice	08/05/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	56,135.00	
9327284755	Invoice	08/05/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	18,000.00	
9327359423	Invoice	08/05/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	54,288.00	
9327462474	Invoice	08/05/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	54,288.00	
9327471237	Invoice	08/05/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	116,860.00	
9327539927	Invoice	08/05/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	30,104.00	
9327549331	Invoice	08/05/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	79,200.00	
9327611751	Invoice	08/05/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	54,288.00	
9327650959	Invoice	08/05/2022	PURCHASE OF LAST MILE MATERIAL- FIBER ...	0.00	230,804.42	
9327664799	Invoice	08/05/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	133,415.00	
	Void	08/04/2022	Regular	0.00	0.00	178683
0170880	HILLTOP SECURITIES INC.	08/04/2022	Regular	0.00	3,508.02	178684
P223	Invoice	08/05/2022	3RD QUARTER 2022 MANAGEMANT FEES	0.00	3,508.02	
0109140	INGRAM LIBRARY SERVICES	08/04/2022	Regular	0.00	745.87	178685
70505387	Invoice	08/05/2022	BOOKS	0.00	697.23	
70509309	Invoice	08/05/2022	BOOKS	0.00	48.64	
0188985	INSULNATION LLC.	08/04/2022	Regular	0.00	8,148.24	178686
22-40	Invoice	08/05/2022	CITY-WIDE HVAC ON CALL AND MAINTENAN...	0.00	824.00	
22-41	Invoice	08/05/2022	CITY-WIDE HVAC ON CALL AND MAINTENAN...	0.00	95.00	
22-47	Invoice	08/05/2022	CITY-WIDE HVAC ON CALL AND MAINTENAN...	0.00	682.60	
22-50	Invoice	08/05/2022	CITY-WIDE HVAC ON CALL AND MAINTENAN...	0.00	842.34	
22-53	Invoice	08/05/2022	CITY-WIDE HVAC ON CALL AND MAINTENAN...	0.00	977.60	
22-54	Invoice	08/05/2022	CITY-WIDE HVAC ON CALL AND MAINTENAN...	0.00	464.60	
22-56	Invoice	08/05/2022	CITY-WIDE HVAC ON CALL AND MAINTENAN...	0.00	462.00	
22-57	Invoice	08/05/2022	CITY-WIDE HVAC ON CALL AND MAINTENAN...	0.00	264.00	
22-59	Invoice	08/05/2022	CITY-WIDE HVAC ON CALL AND MAINTENAN...	0.00	105.00	
22-62	Invoice	08/05/2022	CITY-WIDE HVAC ON CALL AND MAINTENAN...	0.00	231.80	
22-63	Invoice	08/05/2022	CITY-WIDE HVAC ON CALL AND MAINTENAN...	0.00	704.00	
22-64	Invoice	08/05/2022	CITY-WIDE HVAC ON CALL AND MAINTENAN...	0.00	352.00	
22-66	Invoice	08/05/2022	A/C SERVICE CALL	0.00	841.06	
22-70	Invoice	08/05/2022	CITY-WIDE HVAC ON CALL AND MAINTENAN...	0.00	832.00	
22-71	Invoice	08/05/2022	SERVICE CONTRACT	0.00	470.24	
	Void	08/04/2022	Regular	0.00	0.00	178687
0118165	ITZA I. GUERRERO	08/04/2022	Regular	0.00	250.00	178688
165	Invoice	08/05/2022	MONTHLY	0.00	25.00	
166	Invoice	08/05/2022	MONTHLY	0.00	25.00	
169	Invoice	08/05/2022	MONTHLY	0.00	25.00	
170.	Invoice	08/05/2022	MONTHLY	0.00	25.00	

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180	Invoice	08/05/2022	MONTHLY	0.00	25.00	
181	Invoice	08/05/2022	MONTHLY	0.00	25.00	
187.	Invoice	08/05/2022	MONTHLY	0.00	25.00	
188	Invoice	08/05/2022	MONTHLY	0.00	25.00	
190	Invoice	08/05/2022	MONTHLY	0.00	25.00	
201.	Invoice	08/05/2022	MONTHLY	0.00	25.00	
0190045	JOSHUA L. ZARATE / JOE ANTHONY LUCIO	08/04/2022	Regular	0.00	2,516.18	178689
18984	Invoice	08/05/2022	DISMANTLE GENERATOR	0.00	2,516.18	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	08/04/2022	Regular	0.00	363.39	178690
55R1977872	Invoice	08/05/2022	ACC#CO08	0.00	363.39	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	08/04/2022	Regular	0.00	1.25	178691
55R1978998	Invoice	08/05/2022	ACC# CO08	0.00	1.25	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	08/04/2022	Regular	0.00	489.24	178692
55R1976945	Invoice	08/05/2022	ACC#CO08	0.00	489.24	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	08/04/2022	Regular	0.00	6,723.93	178693
55R1976526	Invoice	08/05/2022	ACC#CO08	0.00	6,723.93	
	Void	08/04/2022	Regular	0.00	0.00	178694
	Void	08/04/2022	Regular	0.00	0.00	178695
0112118	LESLIE'S POOL SUPPLIES	08/04/2022	Regular	0.00	2,161.47	178696
00256-01-081728	Invoice	08/05/2022	AQUATIC SUPPLIES	0.00	41.55	
00256-02-055410	Invoice	08/05/2022	AQUATIC SUPPLIES	0.00	2,119.92	
0113030	MADE-RITE JANITOR SUPPLY	08/04/2022	Regular	0.00	3,950.51	178697
750121	Invoice	08/05/2022	JANITORIAL SUPPLIES	0.00	1,969.67	
750140	Invoice	08/05/2022	JANITORIAL SUPPLIES	0.00	1,980.84	
0190071	MELHART MUSIC CENTER	08/04/2022	Regular	0.00	134.95	178698
3447974	Invoice	08/05/2022	PA SYSTEM AUX CORDS FOR PARKS	0.00	59.95	
3463990	Invoice	08/06/2022	PA SYSTEM AUX CORDS FOR PARKS	0.00	75.00	
0189211	MERITUM ENERGY HOLDING, LP	08/04/2022	Regular	0.00	1,921.24	178699
80070	Invoice	08/05/2022	UNLEADED FUEL	0.00	1,921.24	
0168490	NDS LEASING	08/04/2022	Regular	0.00	446.00	178700
5021077473	Invoice	08/05/2022	CUSTOMER#3004592444	0.00	446.00	
0154100	PHARR COMMUNITY THEATHER	08/04/2022	Regular	0.00	3,333.33	178701
1081	Invoice	08/05/2022	COMMUNITY THEATHER	0.00	3,333.33	
0158600	PROBILLING & FUNDING SERVICE	08/04/2022	Regular	0.00	56.29	178702
X10342444401	Invoice	08/05/2022	REPLACE DOOR HANDLE ON UNIT AND CUT ...	0.00	56.29	
0189149	QUENCH USA INC	08/04/2022	Regular	0.00	280.75	178703
INV04223130	Invoice	08/05/2022	ACC# D370426	0.00	207.00	
INV04230538	Invoice	08/05/2022	ACC#D418758	0.00	73.75	
0118253	RIO ELEVATOR COMPANY INC.	08/04/2022	Regular	0.00	894.94	178704
22-11940	Invoice	08/05/2022	MAINT-SCHEDULED	0.00	894.94	
0145280	RONALDO MUNOZ	08/04/2022	Regular	0.00	2,000.00	178705
AUG2022	Invoice	08/05/2022	POLYGRAPH SERVICES	0.00	2,000.00	
0118154	ROYAL AUTOMOTIVE	08/04/2022	Regular	0.00	1,181.59	178706
INV0013732	Invoice	08/05/2022	REAR BRAKE MAINTENANCE	0.00	1,181.59	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	08/04/2022	Regular	0.00	3,197.79	178707
846	Invoice	08/05/2022	ELECTRICAL SERVICES	0.00	3,197.79	
0178070	SOLID IT NETWORKS, INC.	08/04/2022	Regular	0.00	14,298.10	178708

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3943	Invoice	08/05/2022	PURCHASE OF RACK, NETWORK SWITCH, UPS..	0.00	14,298.10	
0141930	SOUTHERN TIRE MART LLC	08/04/2022	Regular	0.00	541.80	178709
4870051014	Invoice	08/05/2022	ALL NEW 4 TIRES	0.00	541.80	
0189154	SPECTRUM	08/04/2022	Regular	0.00	1,042.03	178710
1101572062822	Invoice	08/05/2022	ENTERPRISE AGREEMENT -HIGH DEFINITION...	0.00	486.36	
1101580071622	Invoice	08/05/2022	ENTERPRISE AGREEMENT -HIGH DEFINITION...	0.00	555.67	
0137980	SPIKES MOTOR CO.	08/04/2022	Regular	0.00	5,402.83	178711
835429	Invoice	08/05/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	2,928.63	
838647	Invoice	08/05/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	2,474.20	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	08/04/2022	Regular	0.00	231,074.56	178712
21-128C-26	Invoice	08/05/2022	PHARR-REYNOSA PRESIDENTIAL PERMIT APP...	0.00	128,486.06	
21-128C-27	Invoice	08/05/2022	PHARR-REYNOSA PRESIDENTIAL PERMIT APP...	0.00	102,588.50	
0169640	SYSCO CENTRAL TEXAS, INC	08/04/2022	Regular	0.00	608.62	178713
6136602229	Invoice	07/29/2022	SUPPLIES AND FOOD PROD. FOR DELI	0.00	608.62	
0125480	T & W TIRE LLC	08/04/2022	Regular	0.00	1,302.81	178714
2110032434	Invoice	08/05/2022	REPLACED TIRES	0.00	903.81	
2110032473	Invoice	07/29/2022	ALIGNMENT	0.00	75.00	
2110032485	Invoice	07/29/2022	ALL NEW 4 TIRES	0.00	324.00	
0120043	TEXAS AMATEUR ATHLETIC FEDERATION	08/04/2022	Regular	0.00	1,650.00	178715
31744	Invoice	08/05/2022	MEDALS FOR REGIONAL SWIM MEET	0.00	1,650.00	
0152650	THE GRAFIX EXPRESS, LLC.	08/04/2022	Regular	0.00	490.00	178716
2723	Invoice	08/05/2022	MONTHLY	0.00	45.00	
2726	Invoice	08/05/2022	MONTHLY	0.00	45.00	
2727	Invoice	08/05/2022	MONTHLY	0.00	45.00	
2743	Invoice	08/05/2022	MONTHLY	0.00	20.00	
2744	Invoice	08/05/2022	MONTHLY	0.00	20.00	
2753	Invoice	08/05/2022	MONTHLY	0.00	45.00	
2754	Invoice	08/05/2022	MONTHLY	0.00	45.00	
2755	Invoice	08/05/2022	MONTHLY	0.00	45.00	
2757	Invoice	08/05/2022	MONTHLY	0.00	45.00	
2767	Invoice	08/05/2022	MONTHLY	0.00	45.00	
2768	Invoice	08/05/2022	MONTHLY	0.00	45.00	
2769	Invoice	08/05/2022	MONTHLY	0.00	45.00	
0120171	TOBY'S PLUMBING	08/04/2022	Regular	0.00	253.75	178717
43892	Invoice	08/05/2022	REPAIR TOILET IN MEN'S RESTROOM AT LOR...	0.00	253.75	
0189311	TRANS AERO LIMITED	08/04/2022	Regular	0.00	29,507.91	178718
3167	Invoice	08/05/2022	TRANS AERO LTD	0.00	29,507.91	
	Void	08/04/2022	Regular	0.00	0.00	178719
0121021	UNIFIRST HOLDINGS, INC.	08/04/2022	Regular	0.00	310.48	178720
813177265	Invoice	08/05/2022	CUSTOMER#220462/ PUBLIC UTILITIES /UNI...	0.00	113.99	
8133177138	Invoice	08/05/2022	CUSTOMER#220462/BRIDGE / UNIFORMS	0.00	37.34	
8133177263	Invoice	08/05/2022	CUSTOMER#220462 WASTEWATER /UNIFO...	0.00	67.86	
8133177264	Invoice	08/05/2022	CUSTOMER#220462 STREETS DIV	0.00	59.90	
8133177267	Invoice	08/01/2022	CUSTOMER# 220462/ WATER PLANT UNIFR...	0.00	31.39	
0167510	VERIZON CONNECT NWF INC	08/04/2022	Regular	0.00	194.28	178721
INV0013734	Invoice	08/05/2022	CUSTOMER ID# CITY192-004 PARKS&REC	0.00	194.28	
0141440	VERIZON WIRELESS	08/04/2022	Regular	0.00	774.06	178722
9911022522	Invoice	08/05/2022	ACC#622801079-00014	0.00	774.06	
0149730	XYLEM DEWATERING SOLUTIONS, INC.	08/04/2022	Regular	0.00	120,692.04	178723
401173616	Invoice	08/05/2022	GODWIN PUMPS	0.00	120,692.04	

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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	
0189737	EDGAR LOPEZ	08/05/2022	Regular	0.00	360.00	178724
INV0013758	Invoice	08/04/2022	REISSUE PER-DIEM FOR 93RD ANNUAL MUN...	0.00	360.00	
0190247	JAVIER ALEJANDRO VARGAS RANGEL	08/05/2022	Regular	0.00	292.28	178725
INV0018	Invoice	08/04/2022	BALLOONS ARCH FOR PAW PARTY AT THE A...	0.00	292.28	
0187235	JOSE CANTU	08/05/2022	Regular	0.00	210.00	178726
INV0013757	Invoice	08/04/2022	SECURITY FOR EVENT AT CIVIC CENTER 7/16...	0.00	210.00	
0178990	DANIEL RAMIREZ	08/09/2022	Regular	0.00	225.00	178789
INV0013773	Invoice	08/09/2022	TRAVEL MEAL PER DIME FOR AUGUST 202-G...	0.00	225.00	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZEC	08/09/2022	Regular	0.00	2,630.50	178790
45008	Invoice	08/12/2022	CITY OF PHARR V. N. CAGE FOODS ET AL	0.00	106.50	
45038	Invoice	08/08/2022	GERARDO MARTINEZ V. PHARR	0.00	1,714.00	
45043	Invoice	08/08/2022	PHARR FIRE DEPT. SPECIAL COUNSEL	0.00	352.50	
45046	Invoice	08/08/2022	PHARR PD PERSONNEL MATTERS	0.00	210.00	
45047	Invoice	08/08/2022	PHARR SPECIAL LEGAL COUNSEL	0.00	247.50	
0128980	FUELMAN	08/09/2022	Regular	0.00	328.32	178791
NP62579110	Invoice	08/12/2022	ACC# BG1445200	0.00	328.32	
0138610	JOSE GONZALEZ	08/09/2022	Regular	0.00	27.00	178792
INV0013772	Invoice	08/09/2022	REIMBURSEMENT FOR TIRE PURCHASE FOR F..	0.00	27.00	
0138610	JOSE GONZALEZ	08/09/2022	Regular	0.00	-27.00	178792
0107168	VANESSA GUZMAN	08/09/2022	Regular	0.00	74.88	178793
INV0013760	Invoice	08/04/2022	REISSUE REIMBURSEMENT FOR MILEAGE EX...	0.00	74.88	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	08/11/2022	Regular	0.00	46,229.80	178794
JULY-22	Invoice	08/10/2022	REIMBURSEMENT FOR SH 550 INTEROPERAB...	0.00	46,229.80	
0140560	EDGAR DELGADILLO	08/11/2022	Regular	0.00	344.43	178795
INV0013856	Invoice	08/10/2022	TRAVEL EXPENSES CONFERENCE IN GUADAL...	0.00	344.43	
0140560	EDGAR DELGADILLO	08/11/2022	Regular	0.00	269.60	178796
INV0013857	Invoice	08/10/2022	TRAVEL EXPENSES CONFERENCE IN VERACR...	0.00	269.60	
0111280	EDUARDO SERNA	08/11/2022	Regular	0.00	150.00	178797
INV0013777	Invoice	08/10/2022	BASEBALL OFFICIALS	0.00	150.00	
0102268	FRED BROUWEN	08/11/2022	Regular	0.00	186.90	178798
INV0013855	Invoice	08/10/2022	TRAVEL EXPENSE CONFERENCE IN VERACRUZ..	0.00	186.90	
0128980	FUELMAN	08/11/2022	Regular	0.00	6,062.39	178799
NP62692296	Invoice	08/10/2022	ACC#BG2617086	0.00	6,062.39	
0112017	LOWER RIO GRANDE VALLEY DEVELOPMENT COU	08/11/2022	Regular	0.00	1,450.95	178800
INV0013854	Invoice	08/10/2022	REGIONAL CONTRIBUTION FOR COMMUNIC...	0.00	1,450.95	
0140450	REYNALDO RODRIGUEZ JR.	08/11/2022	Regular	0.00	150.00	178801
INV0013776	Invoice	08/10/2022	BASEBALL OFFICIALS	0.00	150.00	
0120152	TML INTERGOVERNMENTAL RISK POOL	08/11/2022	Regular	0.00	3,163.44	178802
INV0013778	Invoice	08/10/2022	CONTRACT# 9721 TML AUGUST	0.00	3,163.44	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	08/11/2022	Regular	0.00	300.00	178803
806008	Invoice	08/12/2022	CUSTOMER# 637343	0.00	300.00	
0189965	ALEXIS GARZA	08/11/2022	Regular	0.00	6,720.00	178804
4045	Invoice	08/12/2022	CITY WIDE LAWN & LANDSCAPE	0.00	6,070.00	
4048	Invoice	08/12/2022	LANDSCAPING SERVICES- EXTRA WORK DONE	0.00	650.00	
0189308	ALFREDO RAMOS	08/11/2022	Regular	0.00	1,415.73	178805
153	Invoice	08/12/2022	FIRE MAINTENANCE	0.00	1,415.73	

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0128030	AMAZON CAPITAL SERVICES, INC	08/11/2022	Regular	0.00	16.70	178806
1QJY-VMM9-C4CN	Invoice	08/12/2022	ACC#1852RJONBUTXK	0.00	16.70	
0190358	ASCENDANT STRATEGY MANAGEMENT GROUP LL	08/11/2022	Regular	0.00	44,484.14	178807
3783	Invoice	08/12/2022	CLEARPOINT STRATEGY DASHBOARD	0.00	44,484.14	
0189542	AT&T MOBILITY	08/11/2022	Regular	0.00	54.21	178808
287307167010X0..	Invoice	08/12/2022	ACC# 287307167010	0.00	54.21	
0189524	AV PLUMBING, LLC	08/11/2022	Regular	0.00	940.00	178809
11785	Invoice	08/12/2022	COMMUNICATION CENTER	0.00	940.00	
0189269	B & E MEDICAL SUPPLY AND EQUIPMENT, LLC	08/11/2022	Regular	0.00	3,659.65	178810
23830	Invoice	08/12/2022	MEDICAL SUPPLY AND EQUIPMENT	0.00	1,827.65	
23913	Invoice	08/12/2022	MEDICAL SUPPLY AND EQUIPMENT	0.00	1,832.00	
0189344	BD HOLT CO	08/11/2022	Regular	0.00	832,626.00	178811
SIEI05339010-1	Invoice	08/12/2022	FACILITY UPGRADE GENERATORS - PHARR E...	0.00	563,244.00	
SIEI05340010-1	Invoice	08/12/2022	FACILITY UPGRADE GENERATORS FOR PHARR..	0.00	269,382.00	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	08/11/2022	Regular	0.00	6,666.67	178812
165	Invoice	08/12/2022	FINANCIAL CONSULTING SERVICE	0.00	6,666.67	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	08/11/2022	Regular	0.00	1,625.00	178813
1458	Invoice	08/12/2022	WORK DONE AT PHARR SPORTS PLEX	0.00	1,625.00	
0102021	BSN SPORTS INC	08/11/2022	Regular	0.00	9,363.51	178814
305649801A	Invoice	08/12/2022	JONES BOX & VICTOR GARCIA WATER FOUN...	0.00	3,975.56	
917031192	Invoice	08/12/2022	BASEBALL EQUIPMENT	0.00	5,387.95	
0102275	BWI-SCHULENBURG	08/11/2022	Regular	0.00	1,422.77	178815
17313306	Invoice	08/12/2022	CHEMICALS	0.00	1,422.77	
0182820	CAROLLO ENGINEERS INC	08/11/2022	Regular	0.00	51,104.75	178816
FB23498	Invoice	08/12/2022	WATER & WASTEWATER IMPROVEMENT PR...	0.00	20,974.65	
FB25115	Invoice	08/12/2022	WATER & WASTEWATER IMPROVEMENT PR...	0.00	30,130.10	
0103369	CINTAS CORPORATION #538	08/11/2022	Regular	0.00	36.68	178817
4127053725	Invoice	08/12/2022	CUSTOMER REF# DEPT BLDG MAINT/CIVIC C...	0.00	36.68	
0121104	CORE & MAIN LP	08/11/2022	Regular	0.00	5,899.43	178818
R290845	Invoice	08/12/2022	6 PVC SDR35 SWR PIPE (G) 14'	0.00	1,996.14	
R290857	Invoice	08/12/2022	6 PVC SDR35 SWR PIPE (G) 14'	0.00	1,998.66	
R342154	Invoice	08/12/2022	RESTOCK MATERIAL	0.00	1,904.63	
0104050	DPC INDUSTRIES INC.	08/11/2022	Regular	0.00	17,124.00	178819
777001124-22	Invoice	08/12/2022	6-TONS CHLORINE CONTAINER, DELIVERED	0.00	8,562.00	
777001244-22	Invoice	08/12/2022	6-TON CONTAINER CHLORINE	0.00	8,562.00	
0183570	EDUARDO GARZA	08/11/2022	Regular	0.00	300.00	178820
05913	Invoice	08/12/2022	MC-30	0.00	300.00	
0107020	GALE/CENGAGE LEARNING	08/11/2022	Regular	0.00	82.47	178821
76697585	Invoice	08/12/2022	BOOKS	0.00	82.47	
0107027	GALLS/QUARTERMASTER	08/11/2022	Regular	0.00	2,260.00	178822
BC1629300	Invoice	08/12/2022	MALE CUSTOM VEST	0.00	2,260.00	
0111200	GLAZER - VALLEY BEVERAGE	08/11/2022	Regular	0.00	320.34	178823
14499572	Invoice	08/12/2022	BEER RESALE	0.00	320.34	
0174860	HEAT SAFETY EQUIPMENT	08/11/2022	Regular	0.00	652.59	178824
22-17270	Invoice	08/12/2022	REGULATOR FLOW TEST SN#115S17160133...	0.00	107.50	
22-172771	Invoice	08/12/2022	SN# AGH 7877 1/2017 VAVVE PLUG & SEAT ...	0.00	545.09	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	08/11/2022	Regular	0.00	6,000.00	178825

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3347	Invoice	08/12/2022	LOBBYING SERVICES - ADMIN / BRIDGE FY21...	0.00	6,000.00	
0189539	HOME DEPOT CREDIT SERVICES	08/11/2022	Regular	0.00	2,765.47	178826
9748732,9973120	Invoice	08/12/2022	ACC# 6035 3225 3883 8958	0.00	2,765.47	
0190068	HOMERO VILLARREAL JR.	08/11/2022	Regular	0.00	648.00	178827
254	Invoice	08/12/2022	ARMED SECURITY SERVICES FOR SUMMER P...	0.00	648.00	
0189706	JAIME OZUNA	08/11/2022	Regular	0.00	5,899.00	178828
INV0013775	Invoice	08/12/2022	TRAILER FOR TEAMPHARR.NET	0.00	5,899.00	
0112034	LEE'S HYDRAULICS SERVICE	08/11/2022	Regular	0.00	875.00	178829
43969	Invoice	08/12/2022	REPAIR IN HYDRAULIC SYSTEM	0.00	875.00	
0125420	LINO LINA	08/11/2022	Regular	0.00	3,500.00	178830
1452	Invoice	08/12/2022	REPAIR TRANSMISSION	0.00	3,500.00	
0189681	LONE STAR DOORS LLC	08/11/2022	Regular	0.00	1,800.00	178831
66140	Invoice	08/12/2022	14FT LIFTMASTER MT SERIE TROLLEY MOTO...	0.00	1,800.00	
0113160	M.A.E. POWER EQUIPMENT	08/11/2022	Regular	0.00	2,477.38	178832
1104875	Invoice	08/12/2022	NEW BATTERIES	0.00	2,477.38	
0189302	MCKESSON MEDICAL-SURGICAL INC.	08/11/2022	Regular	0.00	10,162.05	178833
19574482	Invoice	08/12/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	423.30	
19574858	Invoice	08/12/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	933.64	
19575887	Invoice	08/12/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	910.68	
19576982	Invoice	08/12/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	1,575.18	
19582163	Invoice	08/12/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	239.82	
19583774	Invoice	08/12/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	319.13	
19601156	Invoice	08/12/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	957.39	
19602332	Invoice	08/12/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	1,214.24	
19609935	Invoice	08/12/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	454.56	
19621854	Invoice	08/12/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	66.57	
19622478	Invoice	08/12/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	131.11	
19623328	Invoice	08/12/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	1,220.96	
19623531	Invoice	08/12/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	1,715.47	
0113278	METRO FIRE	08/11/2022	Regular	0.00	233.00	178834
187611-1	Invoice	08/12/2022	JOB REL# 4/4/22JC	0.00	233.00	
0134290	MUNICIPAL EMERGENCY SERVICES, INC.	08/11/2022	Regular	0.00	294.00	178835
IN1714116	Invoice	08/12/2022	FIREHOOKS UNLIMITED NEW YORK ROOF H...	0.00	294.00	
0140930	MYGOV LLC	08/11/2022	Regular	0.00	9,120.00	178836
7603	Invoice	08/12/2022	RENEWAL OF MYGOV SOFTWARE MAINTEN...	0.00	4,560.00	
7604	Invoice	08/12/2022	RENEWAL OF MYGOV SOFTWARE MAINTEN...	0.00	4,560.00	
0114067	NATIONAL PEN CORPORATION	08/11/2022	Regular	0.00	1,987.04	178837
500633933	Invoice	08/12/2022	ADVERTISING ITEMS	0.00	994.25	
500634370	Invoice	08/12/2022	ADVERTISING ITEMS	0.00	992.79	
0168490	NDS LEASING	08/11/2022	Regular	0.00	6,101.28	178838
5020776638	Invoice	08/12/2022	CITY WIDE COPIER/PRINTER LEASE	0.00	6,101.28	
	Void	08/11/2022	Regular	0.00	0.00	178839
0115067	O'REILLY AUTOMOTIVE STORES INC	08/11/2022	Regular	0.00	3,204.23	178840
0539-239427	Invoice	08/12/2022	WEEKLY	0.00	1,808.24	
0539-240428	Invoice	08/12/2022	WEEKLY PARTS	0.00	1,395.99	
	Void	08/11/2022	Regular	0.00	0.00	178841
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AUTO	08/11/2022	Regular	0.00	215.98	178842
606095	Invoice	08/12/2022	WEEKLY	0.00	215.98	
0116233	PROFESSIONAL SERVICE INDUSTRIES INC	08/11/2022	Regular	0.00	3,998.00	178843

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00829077	Invoice	08/12/2022	CMT OF ARNOLD GROVE SUBDIVISION	0.00	3,998.00	
0189149	QUENCH USA INC	08/11/2022	Regular	0.00	363.00	178844
INV03728144	Invoice	08/12/2022	ACC#D370428	0.00	44.00	
INV03803537	Invoice	08/12/2022	ACC#D370428	0.00	44.00	
INV04032455	Invoice	08/12/2022	ACC#D370428	0.00	44.00	
INV04226694	Invoice	08/12/2022	REF NUMBER# Q-52257_D370434S0362882	0.00	55.00	
INV04229702	Invoice	08/12/2022	ACC#D370431	0.00	44.00	
INV04232406	Invoice	08/12/2022	ACC#D370430	0.00	44.00	
INV04235037	Invoice	08/12/2022	ACC#D370428	0.00	44.00	
INV3659709	Invoice	08/12/2022	ACC#D370428	0.00	44.00	
0188899	REGION ONE EDUCATION SERVICE CENTER	08/11/2022	Regular	0.00	4,800.00	178845
INV0013761	Invoice	08/12/2022	ORION INTERNET SERVICE	0.00	4,800.00	
0181810	RELX INC. DBA LEXISNEXIS	08/11/2022	Regular	0.00	1,371.83	178846
3093816342	Invoice	08/12/2022	MONTHLY SUBSCRIPTION - DEC 2021-SEP 20...	0.00	309.38	
3093911209	Invoice	08/12/2022	MONTHLY SUBSCRIPTION - DEC 2021-SEP 20...	0.00	300.85	
3093946277	Invoice	08/12/2022	MONTHLY SUBSCRIPTION - DEC 2021-SEP 20...	0.00	380.80	
3094015897	Invoice	08/12/2022	MONTHLY SUBSCRIPTION - DEC 2021-SEP 20...	0.00	380.80	
0118630	ROBERTO H GONZALEZ	08/11/2022	Regular	0.00	1,600.00	178847
13347	Invoice	08/12/2022	FULL PAGE AD	0.00	1,600.00	
0118112	ROCHESTER ARMORED CAR CO.	08/11/2022	Regular	0.00	90.10	178848
91595	Invoice	08/12/2022	CUSTOMER#74CIT107	0.00	90.10	
0170820	ROJAS HEAVY EQUIPMENT LLC	08/11/2022	Regular	0.00	917.10	178849
19481	Invoice	08/12/2022	E1901 EX36 MIN EXCAVATOR S/N WNCE160...	0.00	917.10	
0189571	ROLANDO MARTINEZ JR	08/11/2022	Regular	0.00	397,968.47	178850
PHASE3-#7	Invoice	08/12/2022	FIBER OPTIC NETWORK-SOUTH BUILD PHASE...	0.00	397,968.47	
0118154	ROYAL AUTOMOTIVE	08/11/2022	Regular	0.00	674.90	178851
3617	Invoice	08/12/2022	FUEL SYSTEM	0.00	150.00	
3618	Invoice	08/12/2022	A/C NOT COOLING	0.00	524.90	
0134820	SOUTHERN COMPUTER WAREHOUSE	08/11/2022	Regular	0.00	18,033.83	178852
INV00745737	Invoice	08/12/2022	ADOBE PRODUCTS ANNUAL RENEWAL 2022	0.00	18,033.83	
0189154	SPECTRUM	08/11/2022	Regular	0.00	27.55	178853
1077707071922	Invoice	08/12/2022	ACC# 8260 18 005 1077707	0.00	27.55	
0137980	SPIKES MOTOR CO.	08/11/2022	Regular	0.00	2,758.58	178854
839718	Invoice	08/12/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	2,758.58	
0190014	SPRINKLER SYSTEMS OF SOUTH TEXAS	08/11/2022	Regular	0.00	366.00	178855
1988	Invoice	08/12/2022	PHARR FIRE STATION 3	0.00	366.00	
0169640	SYSCO CENTRAL TEXAS, INC	08/11/2022	Regular	0.00	1,628.98	178856
183487	Invoice	08/12/2022	SNACK BAR SUPPLIES	0.00	1,628.98	
0125480	T & W TIRE LLC	08/11/2022	Regular	0.00	1,736.62	178857
2110032515	Invoice	08/12/2022	FIX LOOSE TIRES	0.00	96.00	
2110032565	Invoice	08/12/2022	AFTER HOURS REPAIR	0.00	446.40	
2110032648	Invoice	08/12/2022	WHEEL BALANCING	0.00	389.95	
2110032693	Invoice	08/12/2022	4 NEW TIRES	0.00	804.27	
0159570	T MOBILE	08/11/2022	Regular	0.00	15,742.26	178858
INV0013764	Invoice	08/12/2022	ACC# 943311448 CITY OF PHARR	0.00	408.08	
INV0013765	Invoice	08/12/2022	ACC#977425455 CITY OF PHARR	0.00	15,334.18	
0157280	T.W.U.A. CITRUS DISTRICT	08/11/2022	Regular	0.00	44.00	178859
061822REISSUE	Invoice	08/12/2022	MEAL/ATTENDANCE TICKETS - JUNE 2022 M...	0.00	44.00	

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0162100	TDL PROPERTIES	08/11/2022	Regular	0.00	8,110.40	178860
283	Invoice	08/12/2022	MAINTENANCE SERVICE ON ABANDONED L...	0.00	4,459.80	
286	Invoice	08/12/2022	MAINTENANCE SEVICE	0.00	3,650.60	
0133150	TERRACON CONSULTANTS, INC	08/11/2022	Regular	0.00	553.45	178861
TH13748	Invoice	08/12/2022	CMT WWTP OXIDATION DITCH IMP. PHASE I	0.00	553.45	
0110050	TEXAS GAS SERVICE	08/11/2022	Regular	0.00	214.70	178862
INV0013774	Invoice	08/12/2022	ACC# 910575873246015300	0.00	214.70	
0190137	THE HUNTINGTON NATIONAL BANK	08/11/2022	Regular	0.00	626.46	178863
7814957	Invoice	08/12/2022	TORO REELMASTER RENTAL	0.00	626.46	
0120143	THOMAS PUBLISHING COMPANY LLC	08/11/2022	Regular	0.00	4,166.67	178864
152182	Invoice	08/12/2022	FULL PAGE ADVERTISING AD	0.00	4,166.67	
0120171	TOBY'S PLUMBING	08/11/2022	Regular	0.00	1,678.93	178865
183567	Invoice	08/12/2022	REMOVE AND REPLACED TOILET IN MEN'S R...	0.00	253.75	
43952	Invoice	08/12/2022	PLUMBING WORK DONE AT DR. LONG	0.00	1,155.18	
43970	Invoice	08/12/2022	WO#92094	0.00	270.00	
0120300	TRI-COUNTY COMMUNICATIONS, LLC	08/11/2022	Regular	0.00	677.49	178866
1305	Invoice	08/12/2022	SERVICE REPAIR-2	0.00	677.49	
0148110	U.S. BANK	08/11/2022	Regular	0.00	500.00	178867
6605225	Invoice	08/12/2022	ACC#257478000	0.00	500.00	
0121021	UNIFIRST HOLDINGS, INC.	08/11/2022	Regular	0.00	672.09	178868
8133177308	Invoice	08/12/2022	CUSTOMER # 1059875 / EMS HEADQUARTE...	0.00	126.99	
8133179143	Invoice	08/12/2022	CUSTOMER#220462 / INT'L BRIDGE	0.00	37.34	
8133179216	Invoice	08/12/2022	CUSTOMER#526121/FIRE DEP	0.00	145.95	
8133179269	Invoice	08/12/2022	CUSTOMER#220462 STREET DIV	0.00	59.90	
8133179271	Invoice	08/12/2022	CUSTOMER#220462 PARKS & REC	0.00	18.60	
8133179273	Invoice	08/12/2022	CUSTOMER# 220462 GOLF COURSE	0.00	40.60	
8133179274	Invoice	08/12/2022	CUSTOMER#220462 / CODE COMPLI	0.00	73.64	
8133179290	Invoice	08/12/2022	CUTOMER#220462	0.00	11.40	
8133179293	Invoice	08/12/2022	CUSTOMER#526121 PARKS/CUST	0.00	49.84	
8412265071	Invoice	08/12/2022	CUSTOMER#371546 TIERRA DEL SOL GOLF	0.00	107.83	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	08/11/2022	Regular	0.00	16,837.31	178869
478898596	Invoice	08/12/2022	CONTRACT #077-0020281-009 CONTRACT#0...	0.00	16,837.31	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	08/11/2022	Regular	0.00	10,826.88	178870
478711518	Invoice	08/12/2022	CONT#077-0020281-007 SECURITY SYSTEM ...	0.00	10,826.88	
0167510	VERIZON CONNECT NWF INC	08/11/2022	Regular	0.00	16.19	178871
OSV000002833197	Invoice	08/12/2022	CUSTOMER ID# CITY192-002 HR	0.00	16.19	
0141440	VERIZON WIRELESS	08/11/2022	Regular	0.00	1,522.38	178872
9911829850	Invoice	08/12/2022	ACC# 34218913-00002 EMS	0.00	1,522.38	
0141440	VERIZON WIRELESS	08/11/2022	Regular	0.00	307.13	178873
9911895834	Invoice	08/12/2022	ACC# 742189231-00001 LIBRARY	0.00	307.13	
0141440	VERIZON WIRELESS	08/11/2022	Regular	0.00	6,136.48	178874
9911022520	Invoice	08/12/2022	ACC#62280179-00010 IT	0.00	6,136.48	
0141440	VERIZON WIRELESS	08/11/2022	Regular	0.00	447.48	178875
9911148243	Invoice	08/12/2022	ACC#242330378-00001 LIBRARY	0.00	447.48	
0123152	WINDSHIELDS XPRESS	08/11/2022	Regular	0.00	340.00	178876
854	Invoice	08/12/2022	TINT SERVICES	0.00	165.00	
855	Invoice	08/12/2022	REPLACE WINDSHIELD	0.00	175.00	
0171610	KASSANDRA GUILLEN	08/12/2022	Regular	0.00	980.00	178877

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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	
0272	Invoice	08/12/2022	PUBLIC UTILITIES WATER DESIGN T-SHIRT F...	0.00	980.00	
0190365	NINFA SALINAS	08/12/2022	08/12/2022 Regular	0.00	240.00	178878
INV0013860	Invoice	08/12/2022	REFUND DUE TO CHILDREN MOVING TO A D...	0.00	240.00	
0176930	OSCAR RODRIGUEZ	08/12/2022	08/12/2022 Regular	0.00	400.00	178879
142	Invoice	08/19/2022	CPM CLASS	0.00	400.00	
0190364	SANDRA REGALADO	08/12/2022	08/12/2022 Regular	0.00	28.47	178880
INV0013859	Invoice	08/12/2022	REIMBURSEMENT FOR OFFICE SUPPLIES P-C...	0.00	28.47	
0138610	JOSE GONZALEZ	08/15/2022	08/15/2022 Regular	0.00	27.00	178881
INV0013863	Invoice	08/12/2022	TRAVEL EXPENSES AMOUNT DUE FOR 93RD ...	0.00	27.00	
0112640	SOUTH TEXAS COLLEGE	08/15/2022	08/15/2022 Regular	0.00	2,814.00	178882
INV0013862	Invoice	08/12/2022	ID#A00065224 FALL 2022	0.00	2,814.00	
0120043	TEXAS AMATEUR ATHLETIC FEDERATION	08/15/2022	08/15/2022 Regular	0.00	250.00	178883
INV0013861	Invoice	08/12/2022	TAAF HOSPITALITY HOST FEES	0.00	250.00	
0126030	PSJA ISD	08/16/2022	08/16/2022 Regular	0.00	54,920.23	178884
PSJA-114	Invoice	08/15/2022	PSJA AQUATIC-HALF OF EXPENSES IN EMPL...	0.00	54,920.23	
0120043	TEXAS AMATEUR ATHLETIC FEDERATION	08/16/2022	08/16/2022 Regular	0.00	5,460.00	178885
INV0013865	Invoice	08/15/2022	SWIMMING 2022 TAAF STATE CHAMPIONSH...	0.00	5,460.00	
0182820	CAROLLO ENGINEERS INC	08/18/2022	08/18/2022 Regular	0.00	8,379.60	178886
FB20713REISSUE	Invoice	08/17/2022	WWTP DITCH NO2 - PO # 174349 REISSUE	0.00	4,028.85	
FB21890REISSUE	Invoice	08/17/2022	WWTP DITCH NO2 #7 - PO # 174349 REISSUE	0.00	4,350.75	
0121125	UPPER VALLEY MAIL SERV.	08/18/2022	08/18/2022 Regular	0.00	1,451.83	178887
31165	Invoice	08/17/2022	POSTAGE OF ALL CITY DEPARTMENTS JULY 1...	0.00	1,451.83	
0182800	MICHAEL VARGAS	08/18/2022	08/18/2022 Regular	0.00	225.00	178888
INV0013908	Invoice	08/18/2022	TML MUNICIPAL POLICY SUMMIT, AUSTIN TX	0.00	225.00	
0101373	ACT PIPE & SUPPLY	08/18/2022	08/18/2022 Regular	0.00	12,160.40	178889
S100736725.001	Invoice	08/19/2022	RESTOCKING MATERIAL	0.00	11,660.40	
S100736725.002	Invoice	08/19/2022	RESTOCKING MATERIAL	0.00	500.00	
0101060	ADVANCE PUBLISHING COMPANY	08/18/2022	08/18/2022 Regular	0.00	112.13	178890
10355	Invoice	08/19/2022	LEGAL NOTICE	0.00	112.13	
0133750	AGUAWORKS PIPE & SUPPLY, LLC.	08/18/2022	08/18/2022 Regular	0.00	574.20	178891
2105856	Invoice	08/19/2022	12BX16 3123 FC REPAIR CLAMP 312312B16...	0.00	574.20	
0122130	AIRGAS USA LLC	08/18/2022	08/18/2022 Regular	0.00	1,363.04	178892
9127383837	Invoice	08/19/2022	MEDICAL GAS FOR EMS - AIRGAS	0.00	120.30	
9127977036	Invoice	08/19/2022	MEDICAL GAS FOR EMS - AIRGAS	0.00	95.09	
9988970773	Invoice	08/19/2022	MEDICAL GAS FOR EMS - AIRGAS	0.00	603.89	
9989721010	Invoice	08/19/2022	MEDICAL GAS FOR EMS - AIRGAS	0.00	543.76	
0184900	AISYS CONSULTING LLC	08/18/2022	08/18/2022 Regular	0.00	2,379.00	178893
5304	Invoice	08/19/2022	AUDIO SYSTEM	0.00	2,379.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	08/18/2022	08/18/2022 Regular	0.00	1,400.00	178894
794800	Invoice	08/19/2022	LABOR TO REPLACE INOPERABLE EQUIPMEN...	0.00	851.00	
797963	Invoice	08/19/2022	LABOR TO REPLACE INOPERABLE EQUIPMEN...	0.00	85.00	
801110	Invoice	08/19/2022	LABOR TO REPLACE INOPERABLE EQUIPMEN...	0.00	454.00	
801744	Invoice	08/19/2022	LABOR TO REPLACE INOPERABLE EQUIPMEN...	0.00	5.00	
801745	Invoice	08/19/2022	LABOR TO REPLACE INOPERABLE EQUIPMEN...	0.00	5.00	
0190182	ALDO A . CAMPOS	08/18/2022	08/18/2022 Regular	0.00	1,450.00	178895
950671	Invoice	08/19/2022	PRESSURE WASHING WORK DONE AT PHARR...	0.00	1,450.00	
0189308	ALFREDO RAMOS	08/18/2022	08/18/2022 Regular	0.00	2,991.34	178896

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
154	Invoice	08/19/2022	WATER PUMP REPAIR	0.00	1,746.38	
155	Invoice	08/19/2022	WATERWAY SWIVEL REBUILD	0.00	1,244.96	
0142710	AMCHEM INCORPORATED	08/18/2022	Regular	0.00	1,578.49	178897
15553	Invoice	08/19/2022	POTASSIUM PERMANGANATE NSF \$3.58/LB...	0.00	1,578.49	
0101232	AUSTIN TURF & TRACTOR	08/18/2022	Regular	0.00	3,685.97	178898
145091	Invoice	08/19/2022	MACHINERY WIRING	0.00	1,937.66	
146710	Invoice	08/19/2022	MODULE	0.00	1,748.31	
0189524	AV PLUMBLING, LLC	08/18/2022	Regular	0.00	1,395.00	178899
11825	Invoice	08/19/2022	GREASE TRAP WORK	0.00	1,395.00	
0102114	BEN E. KEITH - SAN ANTONIO	08/18/2022	Regular	0.00	1,201.37	178900
76563199	Invoice	08/19/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	750.58	
76568391	Invoice	08/19/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	450.79	
0102045	CHEMTRADE CHEMICALS US LLC	08/18/2022	Regular	0.00	20,198.28	178901
93378890	Invoice	08/19/2022	ALUMINUM SULFATE LIQUID POLYMER	0.00	4,842.10	
93378891	Invoice	08/19/2022	ALUMINUM SULFATE LIQUID POLYMER	0.00	4,965.10	
93385339	Invoice	08/19/2022	ALUMINUM SULFATE LIQUID POLYMER	0.00	4,915.90	
93387207	Invoice	08/19/2022	LIQUID AMMONIUM SULFATE	0.00	5,475.18	
0121104	CORE & MAIN LP	08/18/2022	Regular	0.00	20,502.83	178902
Q705528	Invoice	08/19/2022	RESTOCKING MATERIAL	0.00	13,983.12	
Q941831	Invoice	08/19/2022	10" MJ GATE VALVE	0.00	4,686.87	
R368173	Invoice	08/19/2022	RESTOCK MATERIAL	0.00	1,832.84	
0103355	CULLIGAN WATER OF RGV	08/18/2022	Regular	0.00	99.00	178903
90520914	Invoice	08/19/2022	SOLAR SALT	0.00	99.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	08/18/2022	Regular	0.00	1,025.44	178904
P54991	Invoice	08/19/2022	PARTS FOR PW	0.00	1,025.44	
0104050	DPC INDUSTRIES INC.	08/18/2022	Regular	0.00	19,820.66	178905
777001480-22	Invoice	08/19/2022	190-36-01001-CHLORINE, 7 TON CONTAINER...	0.00	8,594.40	
777001548-22	Invoice	08/19/2022	12LBS CHLORINE	0.00	2,631.86	
777001612-22	Invoice	08/19/2022	6 TONS CHLORINE	0.00	8,594.40	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES	08/18/2022	Regular	0.00	1,242.83	178906
013295	Invoice	08/19/2022	POTABLEWATRTM COLIFORM MICROBETM	0.00	376.96	
015587	Invoice	08/19/2022	QUALITY CONTROL SAMPLES	0.00	865.87	
0170700	FLEET SOLUTIONS, LLC	08/18/2022	Regular	0.00	4,859.98	178907
36950	Invoice	08/19/2022	EMS A/C REPAIR	0.00	3,365.67	
36974	Invoice	08/19/2022	INSTALL BATTERY SWITCH + RPL BRAKE PADS	0.00	1,494.31	
	Void	08/18/2022	Regular	0.00	0.00	178908
0189226	FOX SCIENTIFIC, INC.	08/18/2022	Regular	0.00	1,044.91	178909
S1145744.001	Invoice	08/19/2022	LAB SUPPLIES	0.00	690.03	
S1145744.002	Invoice	08/19/2022	LAB SUPPLIES	0.00	177.44	
S1145744.003	Invoice	08/19/2022	LAB SUPPLIES	0.00	177.44	
0106155	FRONTERA MATERIALS, INC.	08/18/2022	Regular	0.00	566.77	178910
2222744	Invoice	08/19/2022	HOT MIX	0.00	566.77	
0179690	GOLD STAR PETROLEUM, INC.	08/18/2022	Regular	0.00	16,857.61	178911
104498	Invoice	08/19/2022	FUEL	0.00	16,857.61	
0131530	GOODYEAR AUTO SERVICE CENTER	08/18/2022	Regular	0.00	1,586.40	178912
0000032482	Invoice	08/19/2022	POLICE TIRES	0.00	1,586.40	
0108150	HOLLON OIL COMPANY	08/18/2022	Regular	0.00	1,703.00	178913
257220	Invoice	08/19/2022	PM & REPLACE WIPER BLADES	0.00	1,703.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0190068	HOMERO VILLARREAL JR.	08/18/2022	Regular	0.00	747.00	178914
257	Invoice	08/19/2022	SECURITY SERVICES FOR SUMMER PROGRAM	0.00	747.00	
0189928	HORIZON DISTRIBUTORS INC	08/18/2022	Regular	0.00	1,688.18	178915
5S03600	Invoice	08/19/2022	TRIAC BOARD	0.00	1,688.18	
0190224	INDUSTRIAL DISPOSAL SUPPLY CO, LLC	08/18/2022	Regular	0.00	1,135.21	178916
470976	Invoice	08/19/2022	SUCTION HOSE	0.00	1,135.21	
0149100	INFINITY DRUG & ALCOHOL SCREENING	08/18/2022	Regular	0.00	1,750.00	178917
63404	Invoice	08/19/2022	PRE-EMPLOYMENT AND POST ACCIDENT	0.00	1,750.00	
0190347	INFORMA TECH HOLDINGS LLC	08/18/2022	Regular	0.00	2,247.00	178918
10667180-1	Invoice	08/19/2022	TEAMPHARR.NET TRAINING- CUST. SERVICE ...	0.00	2,247.00	
0109140	INGRAM LIBRARY SERVICES	08/18/2022	Regular	0.00	30.72	178919
70712250	Invoice	08/19/2022	BOOKS	0.00	30.72	
0188985	INSULATION LLC.	08/18/2022	Regular	0.00	7,281.04	178920
22-72	Invoice	08/19/2022	CITY-WIDE HVAC ON-CALLO AND MAINTEN...	0.00	231.80	
22-73	Invoice	08/19/2022	CITY-WIDE HVAC ON-CALLO AND MAINTEN...	0.00	2,640.04	
22-75	Invoice	08/19/2022	CITY WIDE HVAC ON-CALL / MTC SERVICES	0.00	4,167.60	
22-77	Invoice	08/19/2022	A/C CLEANER	0.00	107.60	
22-78	Invoice	08/19/2022	SERVICE CALL PARK BENCH DELI	0.00	134.00	
0190359	JESUS VASQUEZ	08/18/2022	Regular	0.00	1,950.00	178921
21677	Invoice	08/19/2022	REPLACE ROLL-UP DOOR AT ANIMAL SHELTER	0.00	1,950.00	
0112212	JOEL GAITAN	08/18/2022	Regular	0.00	715.94	178922
2781	Invoice	08/19/2022	INSTALL LIGHTS	0.00	715.94	
0190045	JOSHUA L. ZARATE / JOE ANTHONY LUCIO	08/18/2022	Regular	0.00	449.00	178923
18920	Invoice	08/19/2022	CLEAN FUEL TANK	0.00	449.00	
0112034	LEE'S HYDRAULICS SERVICE	08/18/2022	Regular	0.00	1,143.42	178924
44036	Invoice	08/19/2022	REPLACE HYD CYLINDER	0.00	425.00	
44060	Invoice	08/19/2022	REPLACING 4 HYDRAULIC HOSES	0.00	718.42	
0112119	LEWIS ELECTRIC MOTORS	08/18/2022	Regular	0.00	5,633.50	178925
95594	Invoice	08/19/2022	REWIND	0.00	5,633.50	
0115067	O'REILLY AUTOMOTIVE STORES INC	08/18/2022	Regular	0.00	687.07	178926
0539-242612	Invoice	08/19/2022	WEEKLY PARTS	0.00	687.07	
0136790	RAYS BUSINESS PRODUCTS	08/18/2022	Regular	0.00	1,689.28	178927
INV0013884	Invoice	08/19/2022	OFFICE SUPPLIES	0.00	433.00	
INV0013885	Invoice	08/19/2022	OFFICE SUPPLIES	0.00	1,256.28	
0133840	RGV CALIBRATION & CONSULTING SERICES	08/18/2022	Regular	0.00	730.00	178928
103962	Invoice	08/19/2022	CALIBRATON AND CERTIFICATION OF AN AU...	0.00	730.00	
0189571	ROLANDO MARTINEZ JR	08/18/2022	Regular	0.00	1,324,781.23	178929
PAY APP #3	Invoice	08/19/2022	FIBER OPTICS NETWORK BUILD PHASE IV	0.00	1,081,309.48	
PAY APP#8	Invoice	08/19/2022	FIBER OPTIC NETWORK-SOUTH BUILD PHASE...	0.00	243,471.75	
0118154	ROYAL AUTOMOTIVE	08/18/2022	Regular	0.00	1,049.99	178930
3622	Invoice	08/19/2022	REPAIR A/C	0.00	1,049.99	
0119246	SERGIO'S TRUCK ACCESSORIES LLC	08/18/2022	Regular	0.00	399.00	178931
16627	Invoice	08/19/2022	TOOL BOX INSTALLATION	0.00	399.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	08/18/2022	Regular	0.00	1,469.00	178932
21404419	Invoice	08/19/2022	STARTED TRUCK AND FIXED GOVERNOR	0.00	565.51	
21404435	Invoice	08/19/2022	STARTED TRUCK AND FIXED GOVERNOR	0.00	903.49	
0137980	SPIKES MOTOR CO.	08/18/2022	Regular	0.00	741.22	178933

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
841625	Invoice	08/19/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	668.20	
843114	Invoice	08/19/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	73.02	
0119267	STEWART & STEVENSON SERV.	08/18/2022	Regular	0.00	3,066.54	178934
60070650	Invoice	08/19/2022	EMERGENCY REPAIRS FOR ENG 5 (UNIT 363)	0.00	3,066.54	
0169640	SYSCO CENTRAL TEXAS, INC	08/18/2022	Regular	0.00	1,209.91	178935
613681449	Invoice	08/19/2022	SUPPLIES ANF FOOD PROD FOR DELI	0.00	736.62	
613706487	Invoice	08/19/2022	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	473.29	
0125480	T & W TIRE LLC	08/18/2022	Regular	0.00	1,805.11	178936
2110032696	Invoice	08/19/2022	FLAT TIRE REPAIR	0.00	232.65	
2110032796	Invoice	08/19/2022	REPLACE 4 TRUCK TIRES & MAKE ALIGNME...	0.00	879.27	
2110032834	Invoice	08/19/2022	FLAT REPAIR & TIRE REPLACEMENT	0.00	27.95	
2110032839	Invoice	08/19/2022	FLAT REPAIR & TIRE REPLACEMENT	0.00	326.55	
2110032868	Invoice	08/19/2022	NEW TIRES	0.00	338.69	
0131550	TEXAS MACHINE SHOP	08/18/2022	Regular	0.00	4,730.00	178937
2988	Invoice	08/19/2022	SERVICE CALL TO REMOVE OLD STAINLESS S...	0.00	4,730.00	
0112097	THE MONTES GROUP LLC	08/18/2022	Regular	0.00	944.00	178938
25054	Invoice	08/19/2022	TRUCK ACCESSORIES	0.00	944.00	
0121106	USABBLUEBOOK	08/18/2022	Regular	0.00	1,963.00	178939
948147	Invoice	08/19/2022	KIMAX GRADUATED GRIFFIN BEAKER 250M	0.00	1,688.75	
949381	Invoice	08/19/2022	KIMAX GRADUATED GRIFFIN BEAKER 250M	0.00	106.77	
962202	Invoice	08/19/2022	KIMAX GRADUATED GRIFFIN BEAKER 250M	0.00	167.48	
0190367	VMK MATERIALS, LLC	08/18/2022	Regular	0.00	1,700.00	178940
14571	Invoice	08/19/2022	RED SAND FOR SPORTS COMPLEX	0.00	1,700.00	
0159010	AMERICAN RED CROSS HEALTH & SAFETY SERVICE	08/18/2022	Regular	0.00	369.00	178941
22467761	Invoice	08/19/2022	CUSTOMER# P0013110 ORG ID: 43092PHAR...	0.00	369.00	
0159840	BEATTY NAVARRE STRAMA	08/18/2022	Regular	0.00	1,500.00	178942
27549	Invoice	08/19/2022	REGIONAL WATER PRIORITIES PUBLIC UTILIT...	0.00	1,500.00	
0103369	CINTAS CORPORATION #538	08/18/2022	Regular	0.00	36.68	178943
4127731247	Invoice	08/19/2022	CUSTOMER REF # DEPT BLDG MAINT/CIVIC ...	0.00	36.68	
0132200	DSHS CENTRAL LAB MC2004	08/18/2022	Regular	0.00	1,649.37	178944
INV0013890	Invoice	08/19/2022	ACC# CEN.CD2168_072022	0.00	1,649.37	
0186620	FOREMOST TELECOMMUNICATIONS CORPORATIC	08/18/2022	Regular	0.00	9,898.10	178945
S-FGR35703	Invoice	08/19/2022	ACC#021436-101-02	0.00	9,898.10	
0128980	FUELMAN	08/18/2022	Regular	0.00	14,701.14	178946
NP62649765	Invoice	08/19/2022	ACC# BG1271858 - PUBLIC UTILITIES	0.00	14,701.14	
0128980	FUELMAN	08/18/2022	Regular	0.00	154.48	178947
NP62672900	Invoice	08/19/2022	ACC# BG1445200	0.00	154.48	
0128980	FUELMAN	08/18/2022	Regular	0.00	226.98	178948
NP62701309	Invoice	08/19/2022	ACC#BG1445200	0.00	226.98	
0128980	FUELMAN	08/18/2022	Regular	0.00	39,573.39	178949
NP62688308	Invoice	08/19/2022	ACC#BG1445184	0.00	39,573.39	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	08/18/2022	Regular	0.00	50,668.55	178950
990004900	Invoice	08/19/2022	METER READING ENDING 322,114.141	0.00	50,668.55	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	08/18/2022	Regular	0.00	6,762.72	178951
55R1983619	Invoice	08/19/2022	ACC#CO08	0.00	6,762.72	
	Void	08/18/2022	Regular	0.00	0.00	178952
	Void	08/18/2022	Regular	0.00	0.00	178953

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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	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P.	08/18/2022	Regular	0.00	36,057.63	178954
2397	Invoice	08/19/2022	DELINQUENT TAX COLLECTION ATTORNEY F...	0.00	36,057.63	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	08/18/2022	Regular	0.00	604.80	178955
INV0013905	Invoice	08/19/2022	ACC#45001-19010500000	0.00	530.31	
INV0013906	Invoice	08/19/2022	ACC# 45001-19007500000	0.00	74.49	
0144890	PITNEY BOWES INC	08/18/2022	Regular	0.00	299.90	178956
1021210303	Invoice	08/19/2022	ACC#0016953613	0.00	299.90	
0118112	ROCHESTER ARMORED CAR CO.	08/18/2022	Regular	0.00	778.57	178957
91596	Invoice	08/19/2022	CUSTOMER #74CIT107	0.00	508.27	
91597	Invoice	08/19/2022	CUSTOMER#74CIT107	0.00	90.10	
91598	Invoice	08/19/2022	CUSTOMER#74CIT107	0.00	90.10	
91599	Invoice	08/19/2022	CUSTOMER# 74CIT107	0.00	90.10	
0114470	SMARTCOM TELEPHONE	08/18/2022	Regular	0.00	552.10	178958
10000137059	Invoice	08/19/2022	ACC#1046 PHARR MEMORIAL LIBRARY	0.00	552.10	
0157280	T.W.U.A. CITRUS DISTRICT	08/18/2022	Regular	0.00	143.00	178959
080922-PHARR	Invoice	08/19/2022	AUGUST MEETING 13	0.00	143.00	
0128960	TYLER TECHNOLOGIES	08/18/2022	Regular	0.00	1,275.00	178960
025-389559	Invoice	08/19/2022	CUST NO 44236-MAIN INCODE ANNUAL SAA...	0.00	1,275.00	
0121021	UNIFIRST HOLDINGS, INC.	08/18/2022	Regular	0.00	1,095.23	178961
8133179268	Invoice	08/19/2022	CUSTOMER# 220462 PHARR/WASTEWATER	0.00	62.74	
8133179270	Invoice	08/19/2022	CUSTOMER# 220462 PUBLIC UTIL	0.00	113.99	
8133179272	Invoice	08/19/2022	CUSTOMER# 220462 PHARR/WATER PLANT	0.00	31.39	
8133181169	Invoice	08/19/2022	CUSTOMER#220462	0.00	37.34	
8133181241	Invoice	08/19/2022	CUSTOMER#526121 PHARR FIRE DEPART	0.00	148.35	
8133181294	Invoice	08/19/2022	CUSTOMER#220462 PHARR/WASTEWATER	0.00	62.74	
8133181295	Invoice	08/19/2022	CUSTOMER# 220462 STEET DIV	0.00	59.90	
8133181296	Invoice	08/19/2022	CUSTOMER#220462 PUBLIC UTIL	0.00	115.14	
8133181297	Invoice	08/19/2022	CUSTOMER#220462 CITY OF PHARR	0.00	20.90	
8133181298	Invoice	08/19/2022	CUSTOMER#220462 PHARR WATER PLANT	0.00	31.39	
8133181299	Invoice	08/19/2022	CUSTOMER# 220462	0.00	40.60	
8133181320	Invoice	08/19/2022	CUSTOMER#526121 PARKS/CUST	0.00	49.84	
813318317	Invoice	08/19/2022	CUSTOMER#220462 CITY OF PHARR PARKS/...	0.00	11.40	
8412265829	Invoice	08/19/2022	CONTRACT#1029393 / TIERRA DEL SOL GOL...	0.00	201.68	
8412266596	Invoice	08/19/2022	CUSTOMER#371546 TIERRA DEL SOL GOLF C...	0.00	107.83	
0129050	UNIFIRST HOLDINGS, INC.	08/18/2022	Regular	0.00	59.14	178962
8133153143	Invoice	08/19/2022	CUSTOMER#526121 PARKS AND REC	0.00	59.14	
0173910	US BANK TRUST	08/18/2022	Regular	0.00	450.00	178963
6502520	Invoice	08/19/2022	ACC#231312000	0.00	450.00	
0167510	VERIZON CONNECT NWF INC	08/18/2022	Regular	0.00	1,003.78	178964
OSV000002833196	Invoice	08/19/2022	CUSTOMER# CITY 192-001	0.00	1,003.78	
0167510	VERIZON CONNECT NWF INC	08/18/2022	Regular	0.00	194.28	178965
OSV000002826278	Invoice	08/19/2022	CUSTOMER ID# CITY 192-004	0.00	194.28	
0187529	RHEA MORA	08/22/2022	Regular	0.00	65,000.00	179062
3358	Invoice	08/22/2022	CMGR PHARR INTL BRIDGE DAP FY16	0.00	65,000.00	
0187529	RHEA MORA	08/22/2022	Regular	0.00	24,926.31	179063
3356	Invoice	08/22/2022	CONSTRUCTION MANAGER FOR NURSING F...	0.00	24,926.31	
0187529	RHEA MORA	08/22/2022	Regular	0.00	82,000.00	179064
3362	Invoice	08/22/2022	PROFESSIONAL ENGINEERING SERVICES	0.00	82,000.00	
0187529	RHEA MORA	08/22/2022	Regular	0.00	106,730.76	179065

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3360	Invoice	08/22/2022	BRIDGE FY 1516 PROJECT-TWIN BRIDGE EXP...	0.00	106,730.76	
0187529	RHEA MORA	08/22/2022	Regular	0.00	40,643.08	179066
3354	Invoice	08/22/2022	CMGR - PHARR FIRE/EMS HEADQUARTERS	0.00	40,643.08	
0101060	ADVANCE PUBLISHING COMPANY	08/22/2022	Regular	0.00	68.25	179067
10398	Invoice	08/22/2022	PEACE OFFICER ENTRY LEVEL EXAMINATION ...	0.00	68.25	
0314990	JJ'S ENVIRONMENTAL SERVICES LLC	08/22/2022	Regular	0.00	1,035.00	179068
127355	Invoice	08/22/2022	(11) EVENTS PORTABLE TOLIET AND (3) TWO...	0.00	1,035.00	
0120560	TEXAS DEPARTMENT OF LICENSING & REGULATIO	08/22/2022	Regular	0.00	20.00	179069
INV0013939	Invoice	08/22/2022	ELEVATOR EQUIPMENT REPORT INSPECTION...	0.00	20.00	
0190209	GRACIE CASAS	08/23/2022	Regular	0.00	335.97	179070
INV0013946	Invoice	08/23/2022	TMCCP OPEN MEETING ACT/PUBLIC INF ACT...	0.00	335.97	
0124520	MARITZA GUTIERREZ	08/23/2022	Regular	0.00	335.97	179071
INV0013947	Invoice	08/23/2022	TMCCP OPEN MEETING ACT/PUBLIC INF ACT...	0.00	335.97	
0124520	MARITZA GUTIERREZ	08/23/2022	Regular	0.00	-335.97	179071
0117260	OFFICE OF THE ATTORNEY GENERAL	08/23/2022	Regular	0.00	295.00	179072
INV0013948	Invoice	08/23/2022	REGISTRATION FOR HILDA PEDRAZA REF 179...	0.00	295.00	
0187793	DANIEL ROSALES	08/24/2022	Regular	0.00	325.00	179073
INV0013955	Invoice	08/23/2022	TX ASSOC. OF HOSTAGE NEG. CONF AUSTIN,...	0.00	325.00	
0111280	EDUARDO SERNA	08/24/2022	Regular	0.00	75.00	179074
INV0013964	Invoice	08/23/2022	BASEBALL OFFICIAL	0.00	75.00	
0189995	ERNESTO GARCIA	08/24/2022	Regular	0.00	75.00	179075
INV0013965	Invoice	08/23/2022	BASEBALL OFFICIAL	0.00	75.00	
0128980	FUELMAN	08/24/2022	Regular	0.00	146.45	179076
NP62632833	Invoice	08/23/2022	ACC# BG2464221 - HR DEPT	0.00	146.45	
0190382	JERRY KYLE	08/24/2022	Regular	0.00	20.00	179077
INV0013967	Invoice	08/23/2022	REFUND DUE CUSTOMER CHARGED TWICE ...	0.00	20.00	
0190380	JOSE URBINA	08/24/2022	Regular	0.00	360.00	179078
INV0013961	Invoice	08/23/2022	PER DIEM-FIBER TRAINING DALLAS,TX 8/28-...	0.00	360.00	
0190379	JOSUE IBARRA	08/24/2022	Regular	0.00	360.00	179079
INV0013960	Invoice	08/23/2022	PER DIEM-FIBER TRAINING DALLAS,TX 8/28-...	0.00	360.00	
0190378	KYLE GILBERT	08/24/2022	Regular	0.00	360.00	179080
INV0013959	Invoice	08/23/2022	PER DIEM-FIBER TRAINING DALLAS,TX 8/28-...	0.00	360.00	
0190381	MARIMAR GOMEZ	08/24/2022	Regular	0.00	240.00	179081
INV0013966	Invoice	08/23/2022	REFUND DUE TO CHILD MOVING TO DIFFER...	0.00	240.00	
0190377	MICHAEL ACEVEDO	08/24/2022	Regular	0.00	360.00	179082
INV0013958	Invoice	08/23/2022	PER DIEM-FIBER TRAINING DALLAS,TX 8/28-...	0.00	360.00	
0117260	OFFICE OF THE ATTORNEY GENERAL	08/24/2022	Regular	0.00	295.00	179083
INV0013962	Invoice	08/23/2022	REGISTRATION FOR IMELDA PEREZ, REF# 17...	0.00	295.00	
0189485	RENE GARZA	08/24/2022	Regular	0.00	325.00	179084
INV0013956	Invoice	08/23/2022	TX ASSOC. OF HOSTAGE NEG. CONF AUSTIN,...	0.00	325.00	
0140450	REYNALDO RODRIGUEZ JR.	08/24/2022	Regular	0.00	150.00	179085
INV0013963	Invoice	08/23/2022	BASEBALL OFFICIAL	0.00	150.00	
0190376	ROBERTO PINEDA	08/24/2022	Regular	0.00	325.00	179086
INV0013957	Invoice	08/23/2022	TX ASSOC. OF HOSTAGE NEG. CONF AUSTIN,...	0.00	325.00	
0190375	SERES JAIME ALEJANDRO MAGANA BAUTISTA	08/24/2022	Regular	0.00	125.00	179087

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INV0013953	Invoice	08/23/2022	HOST FOR OPEN MIC POETRY - REFERENCE ...	0.00	125.00	
0135900	ADIDAS AMERICA	08/25/2022	Regular	0.00	2,471.77	179089
6154960757	Invoice	08/26/2022	PRO SHOP RESALE	0.00	1,852.30	
6155015462	Invoice	08/26/2022	PRO SHOP RESALE	0.00	573.95	
6155711744	Invoice	08/26/2022	PRO SHOP RESALE	0.00	45.52	
0101060	ADVANCE PUBLISHING COMPANY	08/25/2022	Regular	0.00	1,222.50	179090
10227	Invoice	08/26/2022	ADVANCE LEGAL NOTICE	0.00	58.50	
10370	Invoice	08/26/2022	LEGAL NOTICES	0.00	107.25	
10395	Invoice	08/26/2022	ADVANCE LEGAL NOTICE	0.00	126.75	
220817	Invoice	08/26/2022	ADVERTISEMENT FY 21/22	0.00	930.00	
0133750	AGUAWORKS PIPE & SUPPLY, LLC.	08/25/2022	Regular	0.00	657.94	179091
2106253	Invoice	08/26/2022	RESTOCK MATERIAL	0.00	657.94	
0189308	ALFREDO RAMOS	08/25/2022	Regular	0.00	4,761.61	179092
147	Invoice	08/26/2022	REPAIR WINDOWS	0.00	3,516.65	
160	Invoice	08/26/2022	SWIVEL REPAIR	0.00	1,244.96	
0158950	ARACELY CANTU	08/25/2022	Regular	0.00	119.00	179093
113260	Invoice	08/26/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
113334	Invoice	08/26/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
113414	Invoice	08/26/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
113422	Invoice	08/26/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
113433	Invoice	08/26/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
113442	Invoice	08/26/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
113453	Invoice	08/26/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
113474	Invoice	08/26/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
113515	Invoice	08/26/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
113577	Invoice	08/26/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
113685	Invoice	08/26/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
113699	Invoice	08/26/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
113797	Invoice	08/26/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
113798	Invoice	08/26/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
113853	Invoice	08/26/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
113920	Invoice	08/26/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
113924	Invoice	08/26/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
0101047	AT & T	08/25/2022	Regular	0.00	67.94	179094
INV0013969	Invoice	08/26/2022	ACC# 9567875410 PHARR MEMORIAL LIBRA...	0.00	67.94	
0190010	AUSTIN ARMATURE WORKS, LP	08/25/2022	Regular	0.00	40,500.00	179095
DNS11454	Invoice	08/26/2022	AMERICAN MARSH TURBINE PUMPS	0.00	40,500.00	
0102114	BEN E. KEITH - SAN ANTONIO	08/25/2022	Regular	0.00	580.10	179096
76573726	Invoice	08/26/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	499.18	
76573743	Invoice	08/26/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	80.92	
0102167	BOGGUS FORD	08/25/2022	Regular	0.00	100.50	179097
783653	Invoice	08/26/2022	FOR ENGINE MOUNT REPLACEMENT	0.00	100.50	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	08/25/2022	Regular	0.00	10,416.66	179098
081522	Invoice	08/26/2022	PROFESSIONAL SERVICES	0.00	10,416.66	
0103052	C & S SAFETY SUPPLY	08/25/2022	Regular	0.00	429.50	179099
177173	Invoice	08/26/2022	EMERGENCY KITS	0.00	429.50	
0182820	CAROLLO ENGINEERS INC	08/25/2022	Regular	0.00	22,079.18	179100
FB25873	Invoice	08/26/2022	WATER & WASTEWATER IMPROVEMENT PR...	0.00	22,079.18	
0103017	CASCO INDUSTRIES INC.	08/25/2022	Regular	0.00	1,078.00	179101
241331	Invoice	08/26/2022	FIRE DEP WOMENS TCLT PDU	0.00	1,078.00	

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87901	CASTLE ENTERPRISES, LLC	08/25/2022	Regular	0.00	21,443.40	179102
PAY APP#1	Invoice	08/26/2022	FIR AVENUE PAVING IMPROVEMENT PROJE...	0.00	21,443.40	
0189590	CHIEF TECHNOLOGIES LLC	08/25/2022	Regular	0.00	1,866.00	179103
INV-000869	Invoice	08/26/2022	CHIEF MESSAGING/MOBIL SERVICE 1 YEAR	0.00	1,866.00	
0103369	CINTAS CORPORATION #538	08/25/2022	Regular	0.00	348.96	179104
4126369044	Invoice	08/26/2022	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	173.64	
4127053809	Invoice	08/26/2022	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	138.64	
4128415188	Invoice	08/26/2022	CUSTOMER# DEPT BLDG MAINT/CIVIC CENT...	0.00	36.68	
	Void	08/25/2022	Regular	0.00	0.00	179105
0189121	COBB, FENDLEY & ASSOCIATES, INC.	08/25/2022	Regular	0.00	284,377.00	179106
302824	Invoice	08/26/2022	CITY WIDE FIBER FIBER OPTIC PROJECT	0.00	284,377.00	
0121104	CORE & MAIN LP	08/25/2022	Regular	0.00	3,219.68	179107
R336524	Invoice	08/26/2022	RESTOCK MATERIAL	0.00	1,431.28	
R368164	Invoice	08/26/2022	RESTOCK MATERIAL	0.00	1,788.40	
0103404	CUMMINS-ALLISON CORP.	08/25/2022	Regular	0.00	968.80	179108
1423099	Invoice	08/26/2022	MAINTENANCE AGREEMENT	0.00	968.80	
0149580	D. WILSON CONSTRUCTION	08/25/2022	Regular	0.00	85,751.55	179109
PAY APP#5- ADDTL.	Invoice	08/26/2022	DIGITAL SIGN-CITY OF PHARR/PSJA AQUATIC...	0.00	85,751.55	
0188203	DELTA INDUSTRIAL SERVICES & SUPPLY	08/25/2022	Regular	0.00	3,989.05	179110
INVTX21-3193	Invoice	08/26/2022	REPLACEMENT GLOVES FOR FIRE SUPPRESSI...	0.00	3,989.05	
0190360	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	08/25/2022	Regular	0.00	861.82	179111
R103003320601	Invoice	08/26/2022	LOSS OF ELECTRICAL POWER	0.00	861.82	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	08/25/2022	Regular	0.00	505.37	179112
P59388	Invoice	08/26/2022	REPAIRED SLOW HYDRAULIC POWER	0.00	505.37	
0190097	ENTERPRISE FM TRUST	08/25/2022	Regular	0.00	67,261.53	179113
FBN449855	Invoice	08/26/2022	FLEET LEASE AGREEMENT	0.00	67,261.53	
	Void	08/25/2022	Regular	0.00	0.00	179114
	Void	08/25/2022	Regular	0.00	0.00	179115
0121340	EVOQUA WATER TECHNOLOGIES LLC	08/25/2022	Regular	0.00	26,829.18	179116
905476954	Invoice	08/26/2022	44940LBS SODIUM CHLORITE	0.00	26,829.18	
0174210	EZEQUIEL GONZALEZ	08/25/2022	Regular	0.00	2,800.00	179117
0225521	Invoice	08/26/2022	REPAIR ROLLER THAT NEEDED WORK (ASAP)...	0.00	850.00	
0225522	Invoice	08/26/2022	CONSTRUCTION OF PUBLIC WORKS BAY	0.00	1,950.00	
0170700	FLEET SOLUTIONS, LLC	08/25/2022	Regular	0.00	112.00	179118
37068	Invoice	08/26/2022	STATE INSPECTIONS	0.00	7.00	
37069	Invoice	08/26/2022	STATE INSPECTIONS	0.00	7.00	
37071	Invoice	08/26/2022	STATE INSPECTIONS	0.00	7.00	
37072	Invoice	08/26/2022	STATE INSPECTIONS	0.00	7.00	
37073	Invoice	08/26/2022	STATE INSPECTIONS	0.00	7.00	
37075	Invoice	08/26/2022	STATE INSPECTIONS	0.00	7.00	
37076	Invoice	08/26/2022	STATE INSPECTIONS	0.00	7.00	
37077	Invoice	08/26/2022	STATE INSPECTIONS	0.00	7.00	
37082	Invoice	08/26/2022	STATE INSPECTIONS	0.00	7.00	
37083	Invoice	08/26/2022	STATE INSPECTIONS	0.00	7.00	
37084	Invoice	08/26/2022	STATE INSPECTIONS	0.00	7.00	
37090	Invoice	08/26/2022	STATE INSPECTIONS	0.00	7.00	
37091	Invoice	08/26/2022	STATE INSPECTIONS	0.00	7.00	
37092	Invoice	08/26/2022	STATE INSPECTIONS	0.00	7.00	
37093	Invoice	08/26/2022	STATE INSPECTIONS	0.00	7.00	
37114	Invoice	08/26/2022	STATE INSPECTIONS	0.00	7.00	

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0128980	FUELMAN	08/25/2022	Regular	0.00	16,893.07	179119
NP62742740	Invoice	08/26/2022	ACC#BG1445184	0.00	16,893.07	
0128980	FUELMAN	08/25/2022	Regular	0.00	3,820.94	179120
NP62746616	Invoice	08/26/2022	ACC#BG2617086	0.00	3,820.94	
0107142	G & S AUTO ELECTRIC	08/25/2022	Regular	0.00	135.00	179121
818433	Invoice	08/26/2022	VECHICLE LIGHTS REPAIR	0.00	135.00	
0107020	GALE/CENGAGE LEARNING	08/25/2022	Regular	0.00	83.97	179122
78281491	Invoice	08/26/2022	BOOKS	0.00	83.97	
0189971	GILBERT O. GALLEGOS	08/25/2022	Regular	0.00	97,394.00	179123
7	Invoice	08/26/2022	DESIGN OF EMS & FIRE DEPT HEADQUARTERS	0.00	97,394.00	
0111200	GLAZER - VALLEY BEVERAGE	08/25/2022	Regular	0.00	463.48	179124
14503974	Invoice	08/26/2022	BEER RESALE	0.00	463.48	
0189546	GRAYBAR ELECTRIC	08/25/2022	Regular	0.00	1,041,611.30	179125
9327712570	Invoice	08/26/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	54,288.00	
9327793067	Invoice	08/26/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	265,674.00	
9327793068	Invoice	08/26/2022	PURCHASE OF LAST MILE MATERIAL- FIBER ...	0.00	71,992.80	
9327840025	Invoice	08/26/2022	FIBER OTDR TESTER	0.00	13,999.00	
9327948551	Invoice	08/26/2022	PURCHASE- FIBER & SUPPLES FIBER PROJECT	0.00	1,897.50	
9328028246	Invoice	08/26/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	621,961.00	
9328036906	Invoice	08/26/2022	FUSION SPLICER FOR TEAMPHARR.NET	0.00	11,799.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	08/25/2022	Regular	0.00	1,200.00	179126
INV0014048	Invoice	08/26/2022	MEMBERSHIP DUES	0.00	1,200.00	
0108131	HALFF ASSOCIATES, INC.	08/25/2022	Regular	0.00	88,308.18	179127
10070593	Invoice	08/26/2022	COMPREHENSIVE PEDESTRIAN SAFETY & WE...	0.00	4,826.00	
10072192	Invoice	08/26/2022	COMPREHENSIVE PEDESTRIAN SAFETY & WE...	0.00	13,043.60	
10074301	Invoice	08/26/2022	COMPREHENSIVE PEDESTRIAN SAFETY & WE...	0.00	8,087.56	
10076493	Invoice	08/26/2022	COMPREHENSIVE PEDESTRIAN SAFETY & WE...	0.00	43,930.94	
10077874	Invoice	08/26/2022	COMPREHENSIVE PEDESTRIAN SAFETY & WE...	0.00	18,420.08	
0174860	HEAT SAFETY EQUIPMENT	08/25/2022	Regular	0.00	17,203.08	179128
22-17236	Invoice	08/26/2022	REPLACEMENT BOTTLES FOR FIRE TRUCKS	0.00	17,203.08	
0190068	HOMERO VILLARREAL JR.	08/25/2022	Regular	0.00	567.00	179129
221REISSUE	Invoice	08/26/2022	ARMED SECURITY SERVICE	0.00	567.00	
0108148	HUTHER & ASSOCIATES, INC.	08/25/2022	Regular	0.00	2,420.00	179130
10951	Invoice	08/26/2022	BIOMONITORING PROJECT#33984	0.00	1,150.00	
11138	Invoice	08/26/2022	PUBLIC UTILITIES BIOMONITORING PROJECT...	0.00	1,270.00	
0109140	INGRAM LIBRARY SERVICES	08/25/2022	Regular	0.00	2,146.95	179131
70414115	Invoice	08/26/2022	BOOKS	0.00	18.00	
70829398	Invoice	08/26/2022	BOOKS	0.00	14.38	
70846731	Invoice	08/26/2022	BOOKS	0.00	29.68	
70846732	Invoice	08/26/2022	BOOKS	0.00	1,297.62	
70893870	Invoice	08/26/2022	BOOKS	0.00	29.66	
70925903	Invoice	08/26/2022	BOOKS	0.00	757.61	
0118165	ITZA I. GUERRERO	08/25/2022	Regular	0.00	125.00	179132
195	Invoice	08/26/2022	MONTHLY CUT ROTOR	0.00	25.00	
196	Invoice	08/26/2022	MONTHLY CUT ROTOR	0.00	25.00	
202	Invoice	08/26/2022	MONTHLY CUT ROTOR	0.00	25.00	
214	Invoice	08/26/2022	MONTHLY CUT ROTOR	0.00	25.00	
215	Invoice	08/26/2022	MONTHLY CUT ROTOR	0.00	25.00	
0112212	JOEL GAITAN	08/25/2022	Regular	0.00	420.00	179133
2783	Invoice	08/26/2022	TINTING SERICES	0.00	140.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2784	Invoice	08/26/2022	TINTING SERICES	0.00	140.00	
2795	Invoice	08/26/2022	TINTING SERICES	0.00	140.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	08/25/2022	Regular	0.00	390.51	179134
55R1985106	Invoice	08/26/2022	ACC#CO08 COPIES	0.00	390.51	
0112141	L & F DISTRIBUTORS	08/25/2022	Regular	0.00	493.79	179135
51557416	Invoice	08/26/2022	BUDWEISER	0.00	493.79	
0188429	LDG ENTERPRISES,LLC	08/25/2022	Regular	0.00	161,235.62	179136
2022-057	Invoice	08/26/2022	VETERANS RD/HIKE & BIKE EXPANSION	0.00	31,036.12	
2022-069	Invoice	08/26/2022	VETERANS RD/HIKE & BIKE EXPANSION	0.00	7,680.00	
2022-070	Invoice	08/26/2022	PROF. ENG SERVICE - DESIGN & DEVELOP OF...	0.00	59,375.00	
2022-084	Invoice	08/26/2022	PROF. ENG SERVICE - DESIGN & DEVELOP OF...	0.00	59,304.50	
2022-085	Invoice	08/26/2022	VETERANS RD/HIKE & BIKE EXPANSION	0.00	3,840.00	
0113293	MILLENNIUM ENGINEERS GROUP INC.	08/25/2022	Regular	0.00	5,808.00	179137
22-07-0077	Invoice	08/26/2022	CMT-MINNESOTA ESTATES SUBDIVISION	0.00	5,070.50	
22-07-0078	Invoice	08/26/2022	CMT-MINNESOTA ESTATES SUBDIVISION	0.00	737.50	
0189826	MOBILE MINI, INC	08/25/2022	Regular	0.00	344.73	179138
9013912314	Invoice	08/26/2022	CONTAINER TO STORE COPPER	0.00	114.91	
9014193743	Invoice	08/26/2022	CONTAINER TO STORE COPPER	0.00	114.91	
9014486263	Invoice	08/26/2022	CONTAINER TO STORE COPPER	0.00	114.91	
0151800	MUNICIPAL FIRE APPARATUS SPECIALISTS LLC	08/25/2022	Regular	0.00	1,211.57	179139
1569S	Invoice	08/26/2022	ENGINE 2 INSTALLATION AND REPLACEMENT..	0.00	1,211.57	
0114067	NATIONAL PEN CORPORATION	08/25/2022	Regular	0.00	1,864.45	179140
112749148	Invoice	08/26/2022	ADVERTISING ITEMS	0.00	869.50	
500635603	Invoice	08/26/2022	ADVERTISING ITEMS	0.00	994.95	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	08/25/2022	Regular	0.00	435.85	179141
INV0013940	Invoice	08/26/2022	ACC#45001-19007501000 RAIDER ES.N ELD...	0.00	50.89	
INV0013970	Invoice	08/26/2022	ACC#45001-14492505001 METER READINGS	0.00	384.96	
0115067	O'REILLY AUTOMOTIVE STORES INC	08/25/2022	Regular	0.00	1,258.00	179142
0539-244329	Invoice	08/26/2022	WEEKLY PARTS	0.00	1,258.00	
0188427	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	08/25/2022	Regular	0.00	11,580.12	179143
INV0013938	Invoice	08/26/2022	LEASE - SOFTWARE - MAILING POSTAGE	0.00	11,580.12	
0144890	PITNEY BOWES INC	08/25/2022	Regular	0.00	1,700.54	179144
10212640097	Invoice	08/26/2022	ACC#0016953613	0.00	524.75	
1021264098	Invoice	08/26/2022	ACC# 00169953613	0.00	1,175.79	
0189149	QUENCH USA INC	08/25/2022	Regular	0.00	100.00	179145
INV0426803	Invoice	08/26/2022	ACC#D370430 FIRE STATION#2	0.00	100.00	
0136790	RAYS BUSINESS PRODUCTS	08/25/2022	Regular	0.00	4,060.80	179146
INV0013934	Invoice	08/26/2022	WATER BILLING DEPT	0.00	496.80	
INV0013937	Invoice	08/26/2022	CITY WIDE COPY PAPER	0.00	3,564.00	
0157840	REYNALDO ESTRADA JR.	08/25/2022	Regular	0.00	661.60	179147
0622	Invoice	08/26/2022	FIRE STATION#1 CHECK UNITS/ REPLACE UNI...	0.00	88.50	
0623	Invoice	08/26/2022	FIRE STATION# 2 CHECK UP AND REPLACE U...	0.00	125.00	
0624	Invoice	08/26/2022	FIRE SATION# 3 CHECK UP ON UNITS FILTERS	0.00	148.00	
0625	Invoice	08/26/2022	FIRE STATION#4 CHECK UP ON UNIT SATION	0.00	300.10	
0152610	REYNOSA ASOCIACION DE MAQUILADORAS Y MAI	08/25/2022	Regular	0.00	10,000.00	179148
102.	Invoice	08/26/2022	2022 FALL GOLF FUND RAISER SPONSORSHI...	0.00	10,000.00	
0123157	RGV AWARDS, LLC	08/25/2022	Regular	0.00	2,750.00	179149
18343	Invoice	08/26/2022	100 YEAR ANNIVERSARY CHALLENGE COIN	0.00	2,750.00	

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0118112	ROCHESTER ARMORED CAR CO.	08/25/2022	Regular	0.00	90.10	179150
95767	Invoice	08/26/2022	CUSTOMER#74CIT107 LIBRARY DEP	0.00	90.10	
0170820	ROJAS HEAVY EQUIPMENT LLC	08/25/2022	Regular	0.00	5,085.50	179151
21928	Invoice	08/26/2022	ROLLER RENTAL FOR ONE MONTH	0.00	5,085.50	
0145280	RONALDO MUNOZ	08/25/2022	Regular	0.00	2,750.00	179152
2022-06	Invoice	08/26/2022	JUAN JOSE AGUIRRE /RICARDO CANTU/VICT...	0.00	750.00	
SEPT2022	Invoice	08/26/2022	POLYGRAPH SERVICES	0.00	2,000.00	
0118188	RUDY'S UPHOLSTERY	08/25/2022	Regular	0.00	425.00	179153
04354	Invoice	08/26/2022	REPAIR HEADLIGHTS	0.00	425.00	
0172450	S&B INFRASTRUCTURE, LTD	08/25/2022	Regular	0.00	1,843.56	179154
U2556-51	Invoice	08/26/2022	HI-LINE ROAD	0.00	1,537.98	
U2556-52	Invoice	08/26/2022	HI-LINE ROAD	0.00	305.58	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	08/25/2022	Regular	0.00	38,532.60	179155
754	Invoice	08/26/2022	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	306.00	
755	Invoice	08/26/2022	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	492.00	
756	Invoice	08/26/2022	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	574.00	
757	Invoice	08/26/2022	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	574.00	
758	Invoice	08/26/2022	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	410.00	
759	Invoice	08/26/2022	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	831.35	
760	Invoice	08/26/2022	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	410.00	
761	Invoice	08/26/2022	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	854.77	
762	Invoice	08/26/2022	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	328.00	
763	Invoice	08/26/2022	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	3,483.65	
764	Invoice	08/26/2022	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	4,325.63	
765	Invoice	08/26/2022	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	6,117.33	
766	Invoice	08/26/2022	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	574.00	
767	Invoice	08/26/2022	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	2,430.10	
768	Invoice	08/26/2022	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	5,485.63	
847	Invoice	08/26/2022	ELECTRICAL SERVICE CALL	0.00	11,336.14	
	Void	08/25/2022	Regular	0.00	0.00	179156
0140220	SANTEX TRUCK CENTER	08/25/2022	Regular	0.00	330.00	179157
R20201554101	Invoice	08/26/2022	SERVICE CALL TO PW	0.00	330.00	
0123590	SOUTH STAR SECURITY SERVICE	08/25/2022	Regular	0.00	1,056.00	179158
115693	Invoice	08/26/2022	FIREWORK DISPLAY DR.WILLIAM LONG PARK...	0.00	1,056.00	
0112640	SOUTH TEXAS COLLEGE	08/25/2022	Regular	0.00	5,446.00	179159
22-615	Invoice	08/26/2022	CADETS TUITION AND FEES SUMMER	0.00	5,446.00	
0189596	SOUTHWEST AMBULANCE SALES, LLC	08/25/2022	Regular	0.00	207,667.50	179160
8250	Invoice	08/26/2022	PURCHASE OF 7 EMS AMBULANCES	0.00	207,667.50	
0189154	SPECTRUM	08/25/2022	Regular	0.00	314.26	179161
1036240072722	Invoice	08/26/2022	ACC#8260180051036240 FIRE STATION	0.00	79.60	
1056834080622	Invoice	08/26/2022	ACC#8260180051056834 FIRE STATION#3	0.00	80.90	
1058822081122	Invoice	08/26/2022	ACC# 8260180051058822 FIRE STATION 1	0.00	79.60	
1059267081322	Invoice	08/26/2022	ACC#8260180051059267 FIRE STATION#2	0.00	74.16	
0189154	SPECTRUM	08/25/2022	Regular	0.00	158.81	179162
110936801081522	Invoice	08/26/2022	ACC#110936801 POLICE DEP	0.00	158.81	
0137980	SPIKES MOTOR CO.	08/25/2022	Regular	0.00	3,404.12	179163
841727	Invoice	08/26/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	3,155.06	
843021	Invoice	08/26/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	54.52	
843227	Invoice	08/26/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	45.60	
843307	Invoice	08/26/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	45.80	
843353	Invoice	08/26/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	45.60	

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843602	Invoice	08/26/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	57.54	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	08/25/2022	Regular	0.00	171,153.12	179164
21-128C-28	Invoice	08/26/2022	PHARR-REYNOSA PRESIDENTIAL PERMIT APP...	0.00	171,153.12	
0125480	T & W TIRE LLC	08/25/2022	Regular	0.00	2,887.30	179165
2110032411	Invoice	08/26/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
2110032537	Invoice	08/26/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
2110032541	Invoice	08/26/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
2110032598	Invoice	08/26/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
2110032604	Invoice	08/26/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
2110032623	Invoice	08/26/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
2110032629	Invoice	08/26/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
2110032665	Invoice	08/26/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
2110032744	Invoice	08/26/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
2110032753	Invoice	08/26/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
2110032775	Invoice	08/26/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
2110032893	Invoice	08/26/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
2110032925	Invoice	08/26/2022	REPLACE TIRES	0.00	170.90	
2110032926	Invoice	08/26/2022	WHEEL BALANCING & ALIGNMENT	0.00	1,321.10	
2110032927	Invoice	08/26/2022	WHEEL BALANCE	0.00	565.15	
2110032959	Invoice	08/26/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
2110032971	Invoice	08/26/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
2110032977	Invoice	08/26/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
2110032980	Invoice	08/26/2022	ALIGN & BALANCE	0.00	725.15	
	Void	08/25/2022	Regular	0.00	0.00	179166
0159570	T MOBILE	08/25/2022	Regular	0.00	1,028.63	179167
INV0013968	Invoice	08/26/2022	ACC# 982652115 CITY OF PHARR PD	0.00	1,028.63	
0133150	TERRACON CONSULTANTS, INC	08/25/2022	Regular	0.00	460.00	179168
TG93934	Invoice	08/26/2022	CMT & GEOTECH-PHASE II TRI CITY	0.00	460.00	
0145450	TEXAS BORDER COALITION	08/25/2022	Regular	0.00	5,000.00	179169
1258	Invoice	08/26/2022	MEMBERSHIP DUES	0.00	5,000.00	
0110050	TEXAS GAS SERVICE	08/25/2022	Regular	0.00	170.25	179170
INV0013952	Invoice	08/26/2022	ACC#910213025237612273 FIRE DEP	0.00	170.25	
0139150	TEXAS LAND RECLAMATION, LLC	08/25/2022	Regular	0.00	3,550.00	179171
27383	Invoice	08/26/2022	SCRAP TIRES	0.00	1,775.00	
27387	Invoice	08/26/2022	SCRAP TIRES	0.00	1,775.00	
0186040	TEXAS UNDERGROUND INC	08/25/2022	Regular	0.00	7,133.35	179172
0112868-IN	Invoice	08/26/2022	SEWER CAMERA	0.00	7,133.35	
0152650	THE GRAFIX EXPRESS, LLC.	08/25/2022	Regular	0.00	1,225.00	179173
2762	Invoice	08/26/2022	LOGO DECALS FOR NEW TRUCKS	0.00	720.00	
2808	Invoice	08/26/2022	MONTHLY CUT VINYLs	0.00	45.00	
2832	Invoice	08/26/2022	MONTHLY CUT VINYLs	0.00	45.00	
2833	Invoice	08/26/2022	MONTHLY CUT VINYLs	0.00	45.00	
2834	Invoice	08/26/2022	MONTHLY CUT VINYLs	0.00	45.00	
2835	Invoice	08/26/2022	MONTHLY CUT VINYLs	0.00	45.00	
2836	Invoice	08/26/2022	MONTHLY CUT VINYLs	0.00	45.00	
2837	Invoice	08/26/2022	MONTHLY CUT VINYLs	0.00	45.00	
2838	Invoice	08/26/2022	MONTHLY CUT VINYLs	0.00	45.00	
2839	Invoice	08/26/2022	MONTHLY CUT VINYLs	0.00	45.00	
2840	Invoice	08/26/2022	MONTHLY CUT VINYLs	0.00	20.00	
2841	Invoice	08/26/2022	MONTHLY CUT VINYLs	0.00	20.00	
2842	Invoice	08/26/2022	MONTHLY CUT VINYLs	0.00	20.00	
2843	Invoice	08/26/2022	MONTHLY CUT VINYLs	0.00	20.00	
2844	Invoice	08/26/2022	MONTHLY CUT VINYLs	0.00	20.00	

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0112097	THE MONTES GROUP LLC	08/25/2022	Regular	0.00	944.00	179174
25081	Invoice	08/26/2022	NERF BAR FOR NEW TRUCK STOCK	0.00	944.00	
0148110	U.S. BANK	08/25/2022	Regular	0.00	450.00	179175
6502520	Invoice	08/26/2022	ACC#231312000	0.00	450.00	
0182330	UMB BANK, N.A.	08/25/2022	Regular	0.00	800.00	179176
927749	Invoice	08/26/2022	ACC#PH21	0.00	400.00	
927757	Invoice	08/26/2022	ACC#PHCOT21	0.00	400.00	
0121021	UNIFIRST HOLDINGS, INC.	08/25/2022	Regular	0.00	1,268.58	179177
8133181337	Invoice	08/26/2022	CUSTOMER#1059875 EMS HEADQUARTERS	0.00	126.99	
8133183173	Invoice	08/26/2022	CUSTOMER#220462 INT'L BRIDGE	0.00	37.34	
8133183248	Invoice	08/26/2022	CUSTOMER#526121 FIRE DEP / JANITORIAL	0.00	145.95	
8133183300	Invoice	08/26/2022	CUSTOMER#220462 WASTWATER	0.00	62.74	
8133183301	Invoice	08/26/2022	CUSTOMER#220462/STREET DIV / JANITORI...	0.00	59.90	
8133183302	Invoice	08/26/2022	CUSTOMER#220462 PUBLIC UTILITIES	0.00	144.94	
8133183303	Invoice	08/26/2022	CUSTOMER#220462 PARKS AND REC	0.00	18.60	
8133183304	Invoice	08/26/2022	CUSTOMER#220462 WATER PLANT	0.00	31.39	
8133183305	Invoice	08/26/2022	CUSTOMER#220462 GOLF COURSE	0.00	40.60	
8133183306	Invoice	08/26/2022	CUSTOMER#220462 / CODE COMPLI	0.00	73.64	
8133183323	Invoice	08/26/2022	CUSTOMER#220462 PARKS DUST	0.00	11.40	
8133183326	Invoice	08/26/2022	CUSTOMER#526121 PHARR/PARKS	0.00	49.84	
8133185258	Invoice	08/26/2022	CUSTOMER#526121	0.00	167.09	
8133185313	Invoice	08/26/2022	CUSTOMER#220462 STREET DIV	0.00	63.85	
8133185315	Invoice	08/26/2022	CUSTOMER#220462 PARKS/REC	0.00	21.84	
8133185335	Invoice	08/26/2022	CUSTOMER#220462 PARKS/DUST	0.00	13.38	
8133185338	Invoice	08/26/2022	CUSTOMER#526121 PARK/CUST	0.00	56.64	
8133185355	Invoice	08/26/2022	CUSTOMER#1059875	0.00	142.45	
0120910	UNITED RENTALS	08/25/2022	Regular	0.00	1,144.72	179178
202947096-007	Invoice	08/26/2022	FORKLIFT RENTAL FOR FIBER OPTIC	0.00	1,144.72	
0168250	UPPER VALLEY MATERIALS	08/25/2022	Regular	0.00	4,630.06	179179
782726	Invoice	08/26/2022	COLD MIX & CALICHE	0.00	1,916.27	
782727	Invoice	08/26/2022	COLD MIX & CALICHE	0.00	2,713.79	
0141440	VERIZON WIRELESS	08/25/2022	Regular	0.00	1,637.66	179180
9913352614	Invoice	08/26/2022	ACC#622801079-00002 PUBLIC WORKS	0.00	1,637.66	
0141440	VERIZON WIRELESS	08/25/2022	Regular	0.00	1,239.67	179181
991352623	Invoice	08/26/2022	ACC#622801079-00016 FIRE DEP	0.00	1,239.67	
0141440	VERIZON WIRELESS	08/25/2022	Regular	0.00	487.71	179182
9913352623	Invoice	08/26/2022	ACC#622801079-00015	0.00	487.71	
0141440	VERIZON WIRELESS	08/25/2022	Regular	0.00	6,984.88	179183
9913352615	Invoice	08/26/2022	ACC#622801079-00003 POLICE DEP	0.00	6,984.88	
0156550	WILMINGTON TRUST FEES AND PAYMENTS	08/25/2022	Regular	0.00	350.00	179184
20220813-47981-A	Invoice	08/26/2022	113298-000PHARR WWSS BDS SERIES 2015	0.00	350.00	
0172640	WILMINGTON TRUST SP SERVICES, INC.	08/25/2022	Regular	0.00	2,000.00	179185
DCM0000002091...	Invoice	08/26/2022	CLIENT#209198 ANNUAL BILLING FOR 5/1/2...	0.00	2,000.00	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	08/25/2022	Regular	0.00	2,750.00	179186
1368	Invoice	08/26/2022	ROAD SIGNS RENTAL	0.00	2,750.00	
0152670	ZOHO CORPORATION	08/25/2022	Regular	0.00	3,815.00	179187
2344914	Invoice	08/26/2022	IT ACCOUNT LOG MANAGEMENT RENEWAL	0.00	3,815.00	
0138190	BANC OF AMERICA PUBLIC CAPITAL CORP.	08/26/2022	Regular	0.00	193,031.56	179188
R69174	Invoice	08/25/2022	ACC#4955400	0.00	193,031.56	
0154490	MYRA LEDEZMA- PETTY CASH	08/26/2022	Regular	0.00	493.17	179189

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0014050	Invoice	08/25/2022	PETTY CASH	0.00	493.17	
0124370	PEDRO BUSTAMANTE	08/26/2022	Regular	0.00	60.00	179190
INV0013971	Invoice	08/24/2022	TRAVEL EXPENSES REIMBURSEMENT 8/6/22-...	0.00	60.00	
0113112	ROBERTO A. MARTINEZ	08/26/2022	Regular	0.00	860.37	179191
INV0014047	Invoice	08/24/2022	TRAVEL EXPENSES REIMBURSEMENT GUADA...	0.00	860.37	
0159170	SPECIAL OLYMPICS TEXAS	08/26/2022	Regular	0.00	5,000.00	179192
INV0014049	Invoice	08/25/2022	SPONSORSHIP-GOLD MEDAL BRUNCH BENEF...	0.00	5,000.00	
0189569	COOL BREEZE RENTAL	08/30/2022	Regular	0.00	8,500.00	179193
INV0014057	Invoice	08/30/2022	CARNIVAL-10 CHILDREN'S RIDE AND DEVICES..	0.00	8,500.00	
0190388	CYNTHIA TELLEZ	08/30/2022	Regular	0.00	100.00	179194
INV0014055	Invoice	08/30/2022	EMPLOYEE OF THE MONTH-AUGUST 2022	0.00	100.00	
0173860	ISAAC ESCOBEDO	08/30/2022	Regular	0.00	240.00	179195
INV0014056	Invoice	08/30/2022	PER-DIEM FOR TAAF ANNUAL CONFERENCE ...	0.00	240.00	
0113112	ROBERTO A. MARTINEZ	08/30/2022	Regular	0.00	190.40	179196
INV0014058	Invoice	08/30/2022	TRAVEL EXPENSES REIMBURSEMENT FOR B...	0.00	190.40	
0189986	EFRAIN GUTIERREZ	08/31/2022	Regular	0.00	79.19	179197
INV0014052	Invoice	08/26/2022	EMPLOYEE REIMBURSEMENT - TRAVEL EXP...	0.00	79.19	
0186460	FINE AWARDS & GIFT , INC.	08/31/2022	Regular	0.00	5,922.00	179198
IN-5696683REISS...	Invoice	08/26/2022	CLEAR OPTICAL CRYSTAL FLAT 3D CUBE - REI...	0.00	5,922.00	
0128980	FUELMAN	08/31/2022	Regular	0.00	310.08	179199
NP62726958	Invoice	08/26/2022	ACC# BG1445200 - BRIDGE	0.00	310.08	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	900	392	0.00	9,743,870.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	21	0.00	-362.97
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	900	413	0.00	9,743,507.23

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APCDB-CDBG						
0387533	ADVANCE PUBLISHING LLC	08/12/2022	Regular	0.00	643.50	2782
10310	Invoice	08/12/2022	30DAY COMMENT PERIOD NOTICE ONE YEAR..	0.00	321.75	
10323	Invoice	08/12/2022	ADDENDUM 30 DAY COMMENT PERIOD ONE..	0.00	321.75	
0188456	CITY OF PHARR	08/22/2022	Regular	0.00	8,283.08	2783
INV0013909	Invoice	08/19/2022	ACC#52-2596-01 E. CARILLO UTILITY PROG.	0.00	315.93	
INV0013910	Invoice	08/19/2022	ACC#43-076-16 E. PEDROZA UTILITY PROG.	0.00	500.00	
INV0013911	Invoice	08/19/2022	ACC#05-0395-01 A./V. YERENA UTILITY PROG.	0.00	361.96	
INV0013912	Invoice	08/19/2022	ACC#30-1770-09 J. SAUCEDO UTILITY PROG.	0.00	500.00	
INV0013913	Invoice	08/19/2022	ACC#53-5732-00 M. SOSA/V. FRAYRE UTILITY..	0.00	500.00	
INV0013914	Invoice	08/19/2022	ACC#34-2500-01 E. MENDOZA UTILITY PROG.	0.00	69.71	
INV0013915	Invoice	08/19/2022	ACC#13-1340-04 M. BALDAZO UTILITY PROG.	0.00	350.40	
INV0013916	Invoice	08/19/2022	ACC#43-0816-05 S. GARZA UTILITY PROG.	0.00	218.03	
INV0013917	Invoice	08/19/2022	ACC#12-7670-08 T. CASTILLO UTILITY PROG.	0.00	500.00	
INV0013918	Invoice	08/19/2022	ACC#65-2863-02 A. ALVARADO UTILITY PROG.	0.00	170.91	
INV0013919	Invoice	08/19/2022	ACC#67-4840-01 G. CONTRERAS UTILITY PR...	0.00	208.22	
INV0013920	Invoice	08/19/2022	ACC#66-4430-00 J. HERNANDEZ UTILITY PR...	0.00	277.34	
INV0013921	Invoice	08/19/2022	ACC#74-2195-00 M. SANTANA UTILITY PROG.	0.00	254.70	
INV0013922	Invoice	08/19/2022	ACC#74-1300-01 M. ZUNIGA/L. ZUNIGA	0.00	486.61	
INV0013923	Invoice	08/19/2022	ACC#52-2030-14 E. DE LEON UTILITY PROG.	0.00	500.00	
INV0013924	Invoice	08/19/2022	ACC#45-2660-10 M. RODRIGUEZ UTILITY PR...	0.00	500.00	
INV0013925	Invoice	08/19/2022	ACC#22-0690-04 E. VASQUEZ/S. VASQUEZ U...	0.00	232.55	
INV0013926	Invoice	08/19/2022	ACC#37-0555-03 R. HURTADO UTILITY PROG.	0.00	218.51	
INV0013927	Invoice	08/19/2022	ACC#53-0236-04 P. CORTEZ UTILITY PROG.	0.00	201.44	
INV0013928	Invoice	08/19/2022	ACC#65-0225-03 R. MARTINEZ UTILITY PROG.	0.00	195.64	
INV0013929	Invoice	08/19/2022	ACC#12-6160-03 J. CASTRO UTILITY PROG.	0.00	347.15	
INV0013930	Invoice	08/19/2022	ACC#43-1432-08 H. PEDROZA UTILITY PROG.	0.00	500.00	
INV0013931	Invoice	08/19/2022	ACC#71-3355-01 B. LERMA UTILITY PROG.	0.00	373.98	
INV0013932	Invoice	08/19/2022	ACC#11-1460-01 J. HINOJOSA UTILITY PROG.	0.00	500.00	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	2	0.00	8,926.58
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
	26	2	0.00	8,926.58

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPED-PHARR ECON DEV CORP - 4B						
0200040	CITY OF PHARR POOLED CASH	08/01/2022	Regular	0.00	84,233.34	6744
AUG2022.1	Invoice	08/01/2022	PEDC TO GF-ADMIN REIMBURSEMENT FEES	0.00	25,000.00	
AUG2022.2	Invoice	08/01/2022	PEDC TO CITY'S DEBT SERVICE****	0.00	42,566.67	
AUG2022.3	Invoice	08/01/2022	PEDC TO GF FESTIVALS	0.00	16,666.67	
0200130	CITY OF PHARR WATER FUND	08/01/2022	Regular	0.00	927.70	6745
0110AUG2022	Invoice	08/01/2022	205 W NEWCOMBE	0.00	194.05	
2230AUG2022	Invoice	08/01/2022	301 S CAGE	0.00	84.67	
6045AUG2022	Invoice	08/01/2022	1215 S CAGE BLVD PEDC	0.00	387.71	
6048AUG2022	Invoice	08/01/2022	1215 S CAGE PEDC	0.00	60.15	
6050AUG2022	Invoice	08/01/2022	1215 S CAGE BLD	0.00	75.01	
6420AUG2022	Invoice	08/01/2022	201 W NEWCOMBE	0.00	65.64	
6435AUG2022	Invoice	08/01/2022	209 W PARK	0.00	60.47	
0287152	GREATER PHARR CHAMBER OF COMMERCE	08/01/2022	Regular	0.00	12,500.00	6746
AUG2022.4	Invoice	08/01/2022	PEDC TRANSFER TO CHAMBER	0.00	12,500.00	
0202250	CATHOLIC CHARITIES OF THE RIO GRANDE VALLEY	08/04/2022	Regular	0.00	3,000.00	6747
INV0013756	Invoice	08/05/2022	SPONSORSHIP-CATHOLIC CHARITIES CARE F...	0.00	3,000.00	
0288719	O'HANLON DEMERATH & CASTILLO	08/04/2022	Regular	0.00	134.50	6748
23036	Invoice	08/05/2022	PROFESSIONAL SERVICE	0.00	134.50	
0202940	RIO GRANDE VALLEY LITERACY CENTER	08/04/2022	Regular	0.00	500.00	6749
INV0013755	Invoice	08/03/2022	SPONSORSHIP-10TH ANNUAL BOOTS & BLIN...	0.00	500.00	
0200930	VIDA	08/04/2022	Regular	0.00	5,000.00	6750
INV0013754	Invoice	08/03/2022	SPONSORSHIP-VIDA GOLDEN AFFAIR GALA-D...	0.00	5,000.00	
0202280	HOLLIS RUTLEDGE & ASSOCIATES, INC.	08/05/2022	Regular	0.00	3,500.00	6751
3346	Invoice	08/05/2022	CONSULTING SERVICES - PEDC	0.00	3,500.00	
0202990	TERRY CANALES ATTORNEY AT LAW. P.L.L.C.	08/05/2022	Regular	0.00	3,000.00	6752
347	Invoice	08/05/2022	CONSULTING SERVICES - PEDC FY21/22	0.00	3,000.00	
0288986	JOSE ALEJANDRO INFANTE MONTALVO	08/09/2022	Regular	0.00	6,000.00	6753
532232	Invoice	08/09/2022	SITE IMPROVEMENT TO EDC BUILDING	0.00	6,000.00	
0200100	LAW OFFICE OF RICHARD CANTU	08/09/2022	Regular	0.00	5,155.11	6754
INV0013766	Invoice	08/12/2022	REISSUE PEDC 11/STORMY COLOR-PROFESS...	0.00	5,155.11	
0290362	0148560 • SILVER RIBBON COMMUNITY PARTNER	08/11/2022	Regular	0.00	350.00	6755
INV0013858	Invoice	08/10/2022	10TH ANNUAL ALL AMERICAN SRCP GOLF T...	0.00	350.00	
0288986	JOSE ALEJANDRO INFANTE MONTALVO	08/11/2022	Regular	0.00	7,800.00	6756
532232.	Invoice	08/10/2022	SITE IMPROVEMENT EDC BULIDING-FINAL P...	0.00	7,800.00	
0290241	REYSOL WHOLESALE INC.	08/11/2022	Regular	0.00	170.00	6757
04871	Invoice	08/10/2022	FLOWERS FOR GROUND BREAKING CEREM...	0.00	170.00	
0203510	JAIME JERRY MUNOZ	08/11/2022	Regular	0.00	10,200.00	6758
08032022	Invoice	08/12/2022	LEGAL SERVICES - PEDC	0.00	10,200.00	
0201470	TERMO INTERNATIONAL PRODUCTIONS	08/11/2022	Regular	0.00	3,000.00	6759
80	Invoice	08/12/2022	Spanish Consulting Services Required by PE...	0.00	3,000.00	
0202990	TERRY CANALES ATTORNEY AT LAW. P.L.L.C.	08/11/2022	Regular	0.00	3,000.00	6760
348	Invoice	08/12/2022	CONSULTING SERVICES - PEDC FY21/22	0.00	3,000.00	
0200120	THE HINOJOSA LAW FIRM, P.C.	08/11/2022	Regular	0.00	10,000.00	6761
INV0013762	Invoice	08/12/2022	LEGAL SERVICES - PEDC	0.00	10,000.00	
0290234	ELIZA D ALVARADO	08/17/2022	Regular	0.00	3,000.00	6762
0822	Invoice	08/17/2022	CONSULTING SERVICE	0.00	3,000.00	

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0288986	JOSE ALEJANDRO INFANTE MONTALVO	08/17/2022	Regular	0.00	2,772.00	6763
532233	Invoice	08/17/2022	PAINT THE FENCE ON PEDC PREMISES	0.00	2,772.00	
0289882	XOANA ENTERTAINMENT COMPANY, INC	08/17/2022	Regular	0.00	585.00	6764
1369	Invoice	08/17/2022	BILLBOARD ADVERTISING IN MEXICO ON BE...	0.00	585.00	
0200730	KM INTERNATIONAL	08/18/2022	Regular	0.00	3,500.00	6765
2022-035	Invoice	08/19/2022	CONSULTING SERVICES	0.00	3,500.00	
0289717	LAW OFFICES OF SERGIO MUNOZ JR PC	08/18/2022	Regular	0.00	3,500.00	6766
INV0013903	Invoice	08/19/2022	Legal Services required by PEDC	0.00	3,500.00	
0200130	CITY OF PHARR WATER FUND	08/30/2022	Regular	0.00	876.20	6767
0110SEP2022	Invoice	08/29/2022	205 W NEWCOMBE	0.00	180.18	
2230SEP2022	Invoice	08/29/2022	301 S CAGE	0.00	85.64	
6045SEP2022	Invoice	08/29/2022	1215 S CAGEE BLVD PEDC	0.00	354.59	
6048SEP2022	Invoice	08/29/2022	1215 S CAGE PEDC	0.00	60.15	
6050SEP2022	Invoice	08/29/2022	12515 S CAGE BLD	0.00	70.49	
6420SEP2022	Invoice	08/29/2022	201 W NEWCOMBE	0.00	64.03	
6435SEP2022	Invoice	08/29/2022	209 W PARK	0.00	61.12	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	38	24	0.00	172,703.85
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
	38	24	0.00	172,703.85

Check Report

Date Range: 08/01/2022 - 08/31/2022

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						
0190348	FRANCISCO ADAME	08/03/2022	Regular	0.00	565.00	2667
INV0013737	Invoice	08/01/2022	ILEA TEXAS SERGEANT ACADEMY SEPTEMBE...	0.00	565.00	
0136970	NOE MARTINEZ	08/03/2022	Regular	0.00	565.00	2668
INV0013738	Invoice	08/01/2022	ILEA TEXAS SERGEANT ACADEMY SEPTEMBE...	0.00	565.00	
0187211	RICARDO GARCIA	08/03/2022	Regular	0.00	565.00	2669
INV0013736	Invoice	08/01/2022	ILEA TEXAS SERGEANT ACADEMY SEPTEMBE...	0.00	565.00	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,695.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	1,695.00

Check Report

Date Range: 08/01/2022 - 08/31/2022

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						
0189911	ISRAEL ALFARO	08/04/2022	Regular	0.00	600.00	1028
254	Invoice	08/04/2022	PODCAST EPISODES 13-16 DIRECTED,PRODU...	0.00	600.00	
0190247	JAVIER ALEJANDRO VARGAS RANGEL	08/04/2022	Regular	0.00	221.91	1029
INV0016	Invoice	08/04/2022	BALLOONS FOR TEAM BUILDING EVENT	0.00	221.91	
0112500	THE CENTER FOR AMERICAN&INTERNATIONAL LA	08/04/2022	Regular	0.00	1,650.00	1030
1012041994	Invoice	08/04/2022	TX SERGEANT ACADEMY SEP 12-13,2022 PA...	0.00	550.00	
1012041995	Invoice	08/04/2022	TX SERGEANT ACADEMY SEP 12-13,2022 PA...	0.00	550.00	
1012041996	Invoice	08/04/2022	TX SERGEANT ACADEMY SEP 12-23,2022 PA...	0.00	550.00	
0175920	AXON ENTERPRISE	08/11/2022	Regular	0.00	1,965.60	1031
INUS088603	Invoice	08/12/2022	TASER EQUIPMENT	0.00	1,965.60	
0107027	GALLS/QUARTERMASTER	08/11/2022	Regular	0.00	3,000.00	1032
BC1629951	Invoice	08/12/2022	GEAR FOR NEW OFFICERS	0.00	3,000.00	
0189635	JUAN GONZALEZ	08/17/2022	Regular	0.00	325.00	1033
08032022	Invoice	08/16/2022	VALOR BALLISTIC SHIELD INSTRUCTOR COUR...	0.00	325.00	
0188974	HECTOR CASTILLO	08/24/2022	Regular	0.00	240.00	1034
INV0013951	Invoice	08/23/2022	TAVTI CONFERENCE OCT 18-21, 2022 CORP...	0.00	240.00	
0137730	JUAN SAENZ	08/24/2022	Regular	0.00	240.00	1035
INV0013954	Invoice	08/23/2022	TAVTI CONFERENCE OCT 18-21, 2022 CORP...	0.00	240.00	
0124600	JUANA ARELLANO	08/24/2022	Regular	0.00	180.00	1036
INV0013950	Invoice	08/23/2022	TAPEIT CONFERENCE OCT 18-21, 2022 SAN ...	0.00	180.00	
0150720	JULIET VACA	08/24/2022	Regular	0.00	180.00	1037
INV0013949	Invoice	08/23/2022	TAPEIT CONFERENCE OCT 18-21, 2022 SAN ...	0.00	180.00	

Bank Code APPOS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	10	0.00	8,602.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	10	0.00	8,602.51

Check Report

Date Range: 08/01/2022 - 08/31/2022

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						
0490356	ARMANDO HINOJOSA JR	08/05/2022	Regular	0.00	8,078.82	2644
INV0013759	Invoice	08/04/2022	20% DOWN PAYMENT-GENERATOR ELECTRI...	0.00	8,078.82	
0441080	A FAST DELIVERY	08/25/2022	Regular	0.00	41.00	2645
2022001730,2022...	Invoice	08/24/2022	INV. 2022001730, 2022001855	0.00	41.00	
0490196	ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE, I	08/25/2022	Regular	0.00	1,976.71	2646
94284184	Invoice	08/24/2022	INV. 94284184	0.00	1,976.71	
0442790	GATEWAY PRINTING & OFFICE SUPPLY INC	08/25/2022	Regular	0.00	500.04	2647
5255585-0	Invoice	08/24/2022	INV. 5255585-0	0.00	500.04	
0442880	XEROX CORPORATION	08/25/2022	Regular	0.00	194.05	2648
3399941	Invoice	08/24/2022	INV. 3399941	0.00	194.05	
0442880	XEROX CORPORATION	08/25/2022	Regular	0.00	591.60	2649
3430803	Invoice	08/24/2022	INV. 3430803	0.00	591.60	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	11,382.22
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
	6	6	0.00	11,382.22

Check Report

Date Range: 08/01/2022 - 08/31/2022

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	08/12/2022	Bank Draft	0.00	1,025.00	DFT0006731
INV0013767	Invoice	08/12/2022	MONTHLY DUES	0.00	1,025.00	
0103114	CITY OF PHARR-PAYROLL FD	08/12/2022	Bank Draft	0.00	7,174.85	DFT0006733
INV0013769	Invoice	08/12/2022	TAXES	0.00	7,174.85	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	08/26/2022	Bank Draft	0.00	1,025.00	DFT0006857
INV0013941	Invoice	08/26/2022	MONTHLY DUES	0.00	1,025.00	
0103114	CITY OF PHARR-PAYROLL FD	08/26/2022	Bank Draft	0.00	7,207.27	DFT0006859
INV0013943	Invoice	08/26/2022	TAXES	0.00	7,207.27	

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	16,432.12
EFT's	0	0	0.00	0.00
	4	4	0.00	16,432.12

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PR-PAYROLL FUND						
0101172	AMERITAS LIFE INS. CORP.	08/02/2022	Regular	0.00	14,073.16	38739
DENTAL HIGH JULY...	Invoice	07/29/2022	JULY INVOICE DENTAL HIGH PLAN 010-4003...	0.00	14,073.16	
0101172	AMERITAS LIFE INS. CORP.	08/02/2022	Regular	0.00	5,080.28	38740
VISION PLAN JULY...	Invoice	07/29/2022	JULY INVOICE VISION PLAN 010-400346-000...	0.00	5,080.28	
0101172	AMERITAS LIFE INS. CORP.	08/02/2022	Regular	0.00	6,739.56	38741
DENTAL LOW JULY...	Invoice	07/29/2022	JULY INVOICE DENTAL LOW PLAN 010-4003...	0.00	6,739.56	
0103145	COLONIAL LIFE	08/02/2022	Regular	0.00	10,802.88	38742
COLONIAL JULY 2...	Invoice	07/29/2022	JULY INVOICE 51591240713015 BCN:E51591...	0.00	10,802.88	
0172590	HEALTHIEST YOU	08/02/2022	Regular	0.00	4,968.00	38743
HEALTHIEST YOU ...	Invoice	07/29/2022	JULY INVOICE 2022070395174 GROUP CODE...	0.00	4,968.00	
0116077	LEGAL SHIELD	08/02/2022	Regular	0.00	1,548.02	38744
LEGAL SHIELD JULY...	Invoice	07/29/2022	JULY INVOICE #1299739 GROUP CODE:MKP...	0.00	1,548.02	
0156080	MAGELLAN BEHAVIORAL HEALTH (EAP)	08/02/2022	Regular	0.00	1,046.71	38745
MAGELLAN JULY 2...	Invoice	07/29/2022	JULY INVOICE CUSTOMER ID: HCSC0-047	0.00	1,046.71	
0168550	MEDICAL AIR SERVICES ASSOCIATION	08/02/2022	Regular	0.00	2,581.00	38746
MASA JULY 2022	Invoice	07/29/2022	JULY INVOICE #1299739 GROUP CODE:MKP...	0.00	2,581.00	
0182750	MUTUAL OF OMAHA	08/02/2022	Regular	0.00	12,633.23	38747
MUTUAL JULY 2022	Invoice	07/29/2022	JULY INVOICE 001372924679 GROUP ID: G0...	0.00	12,633.23	
0182720	PROVIDENT LIFE AND ACCIDENT INS CO (UNUM)	08/02/2022	Regular	0.00	15,911.56	38748
PROVIDENT JULY ...	Invoice	07/29/2022	JULY INVOICE R0757039	0.00	15,911.56	
0182730	THE LINCOLN NATIONAL LIFE INSURANCE	08/02/2022	Regular	0.00	10,019.02	38749
LINCOLN JULY 2022	Invoice	07/29/2022	JULY INVOICE GROUP ID1602736	0.00	10,019.02	
0189719	YVONNE V. VALDEZ	08/10/2022	Regular	0.00	454.62	38763
INV0013847	Invoice	08/12/2022	22-70081-M-13 OSCAR DE LEON JR	0.00	454.62	
0189719	YVONNE V. VALDEZ	08/10/2022	Regular	0.00	625.00	38764
INV0013844	Invoice	08/12/2022	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0189719	YVONNE V. VALDEZ	08/10/2022	Regular	0.00	524.96	38765
INV0013843	Invoice	08/12/2022	18-70418-M-13/SALVADOR RAMIREZ	0.00	524.96	
0189719	YVONNE V. VALDEZ	08/10/2022	Regular	0.00	296.54	38766
INV0013845	Invoice	08/12/2022	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
0189719	YVONNE V. VALDEZ	08/10/2022	Regular	0.00	296.54	38767
INV0013846	Invoice	08/12/2022	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
0189719	YVONNE V. VALDEZ	08/24/2022	Regular	0.00	296.54	38776
INV0014039	Invoice	08/26/2022	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
0189719	YVONNE V. VALDEZ	08/24/2022	Regular	0.00	296.54	38777
INV0014038	Invoice	08/26/2022	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
0189719	YVONNE V. VALDEZ	08/24/2022	Regular	0.00	454.62	38778
INV0014040	Invoice	08/26/2022	22-70081-M-13 OSCAR DE LEON JR	0.00	454.62	
0189719	YVONNE V. VALDEZ	08/24/2022	Regular	0.00	625.00	38779
INV0014037	Invoice	08/26/2022	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	08/12/2022	Bank Draft	0.00	9,060.00	DFT0006751
INV0013779	Invoice	08/12/2022	MONTHLY DUES	0.00	9,060.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	08/12/2022	Bank Draft	0.00	5,572.34	DFT0006752
INV0013780	Invoice	08/12/2022	CITY OF PHARR LOANS	0.00	5,572.34	

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Date Range: 08/01/2022 - 08/31/2022

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	08/12/2022	08/12/2022 Bank Draft	0.00	286.62	DFT0006753
INV0013783	Invoice	08/12/2022	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	215.54	DFT0006754
INV0013784	Invoice	08/12/2022	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	211.85	DFT0006755
INV0013785	Invoice	08/12/2022	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	131.08	DFT0006756
INV0013786	Invoice	08/12/2022	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	249.23	DFT0006757
INV0013787	Invoice	08/12/2022	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	138.46	DFT0006758
INV0013788	Invoice	08/12/2022	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	434.31	DFT0006759
INV0013789	Invoice	08/12/2022	0011338080F2963116/NAVARRO MJ	0.00	434.31	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	241.38	DFT0006760
INV0013790	Invoice	08/12/2022	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	418.62	DFT0006761
INV0013791	Invoice	08/12/2022	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	262.15	DFT0006762
INV0013792	Invoice	08/12/2022	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	121.38	DFT0006763
INV0013793	Invoice	08/12/2022	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	259.85	DFT0006764
INV0013794	Invoice	08/12/2022	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	250.15	DFT0006765
INV0013795	Invoice	08/12/2022	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	95.54	DFT0006766
INV0013796	Invoice	08/12/2022	0010679520F73906H/GORHAMCARLOS	0.00	95.54	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	46.15	DFT0006767
INV0013797	Invoice	08/12/2022	0012070414/201752402ANZALDUAJAVIER	0.00	46.15	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	170.31	DFT0006768
INV0013798	Invoice	08/12/2022	0014073990/F-3514-20-CCONTRERASEDUA...	0.00	170.31	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	261.47	DFT0006769
INV0013799	Invoice	08/12/2022	0010733309/F-4922-07-2VASQUEZROEL	0.00	261.47	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	198.92	DFT0006770
INV0013800	Invoice	08/12/2022	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	127.38	DFT0006771
INV0013801	Invoice	08/12/2022	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	461.54	DFT0006772
INV0013802	Invoice	08/12/2022	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	286.15	DFT0006773
INV0013803	Invoice	08/12/2022	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	400.15	DFT0006774
INV0013804	Invoice	08/12/2022	0012753476/2012-DCL-4442OLVERAJOSELU...	0.00	400.15	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	272.77	DFT0006775

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0013805	Invoice	08/12/2022	0013850147/F-1783-19-DARIONAZEFERINO	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	428.77	DFT0006776
INV0013806	Invoice	08/12/2022	97007207N1/F-4414-04-G I.HERNANDEZ	0.00	428.77	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	202.15	DFT0006777
INV0013807	Invoice	08/12/2022	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	202.15	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	242.77	DFT0006778
INV0013808	Invoice	08/12/2022	0013336118/2019-DCL-00401OLVERAJOSEL...	0.00	242.77	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	474.92	DFT0006779
INV0013809	Invoice	08/12/2022	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	474.92	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	365.54	DFT0006780
INV0013810	Invoice	08/12/2022	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	156.74	DFT0006781
INV0013811	Invoice	08/12/2022	0013911318/F-4172-19-I GALVAN ARNOLDO	0.00	156.74	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	291.10	DFT0006782
INV0013812	Invoice	08/12/2022	0013911318/F-4172-19-IGALVANARNOLDO	0.00	291.10	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	144.00	DFT0006783
INV0013813	Invoice	08/12/2022	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	144.00	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	397.85	DFT0006784
INV0013814	Invoice	08/12/2022	0014063676/F-4362-20-BGARCIAANTHONY	0.00	397.85	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	473.54	DFT0006785
INV0013815	Invoice	08/12/2022	0013347006/F-1752-16-6RINCONMIGUEL	0.00	473.54	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	350.77	DFT0006786
INV0013816	Invoice	08/12/2022	0014231371/F-2970-21-BSALAZARALBERTO	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	384.46	DFT0006787
INV0013817	Invoice	08/12/2022	0011603746/F-2399-08-1GONZALEZLEOPOL...	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	319.38	DFT0006788
INV0013818	Invoice	08/12/2022	0013543040/F-0061-22-LCASARESGARY	0.00	319.38	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	308.77	DFT0006789
INV0013819	Invoice	08/12/2022	0014062492/F-2787-20-2CARDENASERASMO	0.00	308.77	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	420.00	DFT0006790
INV0013820	Invoice	08/12/2022	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	106.15	DFT0006791
INV0013821	Invoice	08/12/2022	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	510.92	DFT0006792
INV0013822	Invoice	08/12/2022	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	126.92	DFT0006793
INV0013823	Invoice	08/12/2022	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	289.85	DFT0006794
INV0013824	Invoice	08/12/2022	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	199.85	DFT0006795
INV0013825	Invoice	08/12/2022	0010657569/F-4784-05-APATINO2	0.00	199.85	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	231.23	DFT0006796
INV0013826	Invoice	08/12/2022	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	112.15	DFT0006797

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Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0013827	Invoice	08/12/2022	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	598.62	DFT0006798
INV0013828	Invoice	08/12/2022	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	692.31	DFT0006799
INV0013829	Invoice	08/12/2022	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	448.15	DFT0006800
INV0013830	Invoice	08/12/2022	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	453.69	DFT0006801
INV0013831	Invoice	08/12/2022	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	146.31	DFT0006802
INV0013832	Invoice	08/12/2022	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	506.31	DFT0006803
INV0013833	Invoice	08/12/2022	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	182.31	DFT0006804
INV0013834	Invoice	08/12/2022	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	155.54	DFT0006805
INV0013835	Invoice	08/12/2022	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	391.85	DFT0006806
INV0013836	Invoice	08/12/2022	0013354413F157516J/CONTRERAS J	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	184.62	DFT0006807
INV0013837	Invoice	08/12/2022	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	156.92	DFT0006808
INV0013838	Invoice	08/12/2022	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	258.46	DFT0006809
INV0013839	Invoice	08/12/2022	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	354.46	DFT0006810
INV0013840	Invoice	08/12/2022	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	461.54	DFT0006811
INV0013841	Invoice	08/12/2022	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	08/12/2022	08/12/2022 Bank Draft	0.00	161.54	DFT0006812
INV0013842	Invoice	08/12/2022	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	08/12/2022	08/12/2022 Bank Draft	0.00	247.97	DFT0006813
INV0013851	Invoice	08/12/2022	PET INSURANCE	0.00	247.97	
0103114	CITY OF PHARR-PAYROLL FD	08/12/2022	08/12/2022 Bank Draft	0.00	360,002.12	DFT0006815
INV0013853	Invoice	08/12/2022	TAXES	0.00	360,002.12	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	08/26/2022	08/26/2022 Bank Draft	0.00	9,110.00	DFT0006862
INV0013972	Invoice	08/26/2022	MONTHLY DUES	0.00	9,110.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	08/26/2022	08/26/2022 Bank Draft	0.00	5,527.93	DFT0006863
INV0013973	Invoice	08/26/2022	CITY OF PHARR LOANS	0.00	5,527.93	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	286.62	DFT0006864
INV0013976	Invoice	08/26/2022	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	215.54	DFT0006865
INV0013977	Invoice	08/26/2022	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	211.85	DFT0006866

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Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0013978	Invoice	08/26/2022	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	131.08	DFT0006867
INV0013979	Invoice	08/26/2022	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	249.23	DFT0006868
INV0013980	Invoice	08/26/2022	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	138.46	DFT0006869
INV0013981	Invoice	08/26/2022	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	434.31	DFT0006870
INV0013982	Invoice	08/26/2022	0011338080F2963116/NAVARRO MJ	0.00	434.31	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	241.38	DFT0006871
INV0013983	Invoice	08/26/2022	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	418.62	DFT0006872
INV0013984	Invoice	08/26/2022	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	262.15	DFT0006873
INV0013985	Invoice	08/26/2022	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	121.38	DFT0006874
INV0013986	Invoice	08/26/2022	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	259.85	DFT0006875
INV0013987	Invoice	08/26/2022	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	250.15	DFT0006876
INV0013988	Invoice	08/26/2022	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	95.54	DFT0006877
INV0013989	Invoice	08/26/2022	0010679520F73906H/GORHAMCARLOS	0.00	95.54	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	46.15	DFT0006878
INV0013990	Invoice	08/26/2022	0012070414/201752402ANZALDUAJAVIER	0.00	46.15	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	170.31	DFT0006879
INV0013991	Invoice	08/26/2022	0014073990/F-3514-20-CCONTRERASEDUA...	0.00	170.31	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	167.97	DFT0006880
INV0013992	Invoice	08/26/2022	0010733309/F-4922-07-2VASQUEZROEL	0.00	167.97	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	187.38	DFT0006881
INV0013993	Invoice	08/26/2022	0013763042/F-7026-18-ICAMACHOERIC	0.00	187.38	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	113.08	DFT0006882
INV0013994	Invoice	08/26/2022	0009428114/F08300EDELAROSAJUAN	0.00	113.08	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	198.92	DFT0006883
INV0013995	Invoice	08/26/2022	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	127.38	DFT0006884
INV0013996	Invoice	08/26/2022	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	461.54	DFT0006885
INV0013997	Invoice	08/26/2022	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	286.15	DFT0006886
INV0013998	Invoice	08/26/2022	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	497.54	DFT0006887
INV0013999	Invoice	08/26/2022	0012753476/2012-DCL-4442OLVERAJOSLU...	0.00	497.54	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	272.77	DFT0006888

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Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0014000	Invoice	08/26/2022	0013850147/F-1783-19-DARJONAZEFERINO	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	428.77	DFT0006889
INV0014001	Invoice	08/26/2022	97007207N1/F-4414-04-G I.HERNANDEZ	0.00	428.77	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	202.15	DFT0006890
INV0014002	Invoice	08/26/2022	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	202.15	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	242.77	DFT0006891
INV0014003	Invoice	08/26/2022	0013336118/2019-DCL-00401OLVERAJOSEL...	0.00	242.77	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	474.92	DFT0006892
INV0014004	Invoice	08/26/2022	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	474.92	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	365.54	DFT0006893
INV0014005	Invoice	08/26/2022	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	144.00	DFT0006894
INV0014006	Invoice	08/26/2022	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	144.00	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	397.85	DFT0006895
INV0014007	Invoice	08/26/2022	0014063676/F-4362-20-BGARCIAANTHONY	0.00	397.85	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	473.54	DFT0006896
INV0014008	Invoice	08/26/2022	0013347006/F-1752-16-6RINCONMIGUEL	0.00	473.54	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	350.77	DFT0006897
INV0014009	Invoice	08/26/2022	0014231371/F-2970-21-BSALAZARALBERTO	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	384.46	DFT0006898
INV0014010	Invoice	08/26/2022	0011603746/F-2399-08-1GONZALEZLEOPOL...	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	319.38	DFT0006899
INV0014011	Invoice	08/26/2022	0013543040/F-0061-22-LCASARESGARY	0.00	319.38	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	308.77	DFT0006900
INV0014012	Invoice	08/26/2022	0014062492/F-2787-20-2CARDENASERASMO	0.00	308.77	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	420.00	DFT0006901
INV0014013	Invoice	08/26/2022	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	106.15	DFT0006902
INV0014014	Invoice	08/26/2022	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	510.92	DFT0006903
INV0014015	Invoice	08/26/2022	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	126.92	DFT0006904
INV0014016	Invoice	08/26/2022	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	3,369.61	DFT0006905
INV0014017	Invoice	08/26/2022	0013374549/F-0411-18-HCANTUJRM	0.00	3,369.61	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	199.85	DFT0006906
INV0014018	Invoice	08/26/2022	0010657569/F-4784-05-APATINO2	0.00	199.85	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	231.23	DFT0006907
INV0014019	Invoice	08/26/2022	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	112.15	DFT0006908
INV0014020	Invoice	08/26/2022	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	598.62	DFT0006909
INV0014021	Invoice	08/26/2022	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	692.31	DFT0006910

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Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0014022	Invoice	08/26/2022	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	184.62	DFT0006911
INV0014023	Invoice	08/26/2022	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	448.15	DFT0006912
INV0014024	Invoice	08/26/2022	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	453.69	DFT0006913
INV0014025	Invoice	08/26/2022	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	146.31	DFT0006914
INV0014026	Invoice	08/26/2022	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	506.31	DFT0006915
INV0014027	Invoice	08/26/2022	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	182.31	DFT0006916
INV0014028	Invoice	08/26/2022	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	155.54	DFT0006917
INV0014029	Invoice	08/26/2022	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	391.85	DFT0006918
INV0014030	Invoice	08/26/2022	0013354413F157516J/CONTRERAS J	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	184.62	DFT0006919
INV0014031	Invoice	08/26/2022	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	156.92	DFT0006920
INV0014032	Invoice	08/26/2022	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	258.46	DFT0006921
INV0014033	Invoice	08/26/2022	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	354.46	DFT0006922
INV0014034	Invoice	08/26/2022	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	461.54	DFT0006923
INV0014035	Invoice	08/26/2022	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	08/26/2022	08/26/2022 Bank Draft	0.00	161.54	DFT0006924
INV0014036	Invoice	08/26/2022	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	08/26/2022	08/26/2022 Bank Draft	0.00	247.97	DFT0006925
INV0014044	Invoice	08/26/2022	PET INSURANCE	0.00	247.97	
0103114	CITY OF PHARR-PAYROLL FD	08/26/2022	08/26/2022 Bank Draft	0.00	361,689.57	DFT0006927
INV0014046	Invoice	08/26/2022	TAXES	0.00	361,689.57	
0103114	CITY OF PHARR-PAYROLL FD	08/12/2022	08/12/2022 Bank Draft	0.00	-30.30	DFT0006930
CM0000026	Credit Memo	08/12/2022	TAXES	0.00	-30.30	
0103114	CITY OF PHARR-PAYROLL FD	08/26/2022	08/26/2022 Bank Draft	0.00	144.30	DFT0006933

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Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0014054	Invoice	08/26/2022	TAXES	0.00	144.30	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	20	0.00	89,273.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	131	131	0.00	789,155.71
EFT's	0	0	0.00	0.00
	151	151	0.00	878,429.49

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,006	458	0.00	10,037,342.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	21	0.00	-362.97
Bank Drafts	137	137	0.00	807,603.87
EFT's	0	0	0.00	0.00
	1143	616	0.00	10,844,583.44

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	8/2022	10,297.51
30	COMMUNITY DEV BLOCK GRANT	8/2022	8,926.58
41	HCRMA-GENERAL	8/2022	11,382.22
81	PHARR CHAMBER OF COMMERCE	8/2022	2,904.44
86	PHARR E.D. CORP 4B	8/2022	189,135.97
95	PAYROLL FUND	8/2022	878,429.49
99	POOLED CASH	8/2022	9,743,507.23
			10,844,583.44