



Pharr, TX

Check Report

By Check Number

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
Bank Code: 81-PHARR CHAMBER							
0589937	PEDRO GONZALEZ		09/07/2022	Regular	0.00	50.00	1153
920129	Invoice	09/02/2022	RED CARPET CLEANING FOR RIBBON CUTTI...		0.00	50.00	
0590417	BD HOLT		09/19/2022	Regular	0.00	213.15	1154
1230817-0001	Invoice	09/19/2022	GENERATOR RENTAL FOR BACK TO THE PHU...		0.00	213.15	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM		09/09/2022	Bank Draft	0.00	854.62	DFT0006936
INV0014091	Invoice	09/09/2022	ACCOUNT #1002 MONTHLY DUES		0.00	854.62	
0103114	CITY OF PHARR-PAYROLL FD		09/09/2022	Bank Draft	0.00	1,030.14	DFT0006937
INV0014092	Invoice	09/09/2022	taxes		0.00	1,030.14	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM		09/23/2022	Bank Draft	0.00	824.63	DFT0007062
INV0014318	Invoice	09/23/2022	ACCOUNT #1002 MONTHLY DUES		0.00	824.63	
0103114	CITY OF PHARR-PAYROLL FD		09/23/2022	Bank Draft	0.00	989.81	DFT0007063
INV0014319	Invoice	09/23/2022	taxes		0.00	989.81	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	263.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	3,699.20
EFT's	0	0	0.00	0.00
	6	6	0.00	3,962.35

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: 99-2-POOLED CASH							
0189796 114	BLANCA GARZA Invoice	08/31/2022	09/01/2022 100 YEAR ANNIVERSARY PINNING CEREMON...	Regular	0.00 0.00	350.00 350.00	179200
0129270 INV0014062	ESTANISLAO CONTRERAS Invoice	08/31/2022	09/01/2022 ATTENDING 6TH TEXAS ADVANCE CWA IN A...	Regular	0.00 0.00	240.00 240.00	179201
0189799 1	IVAN CARDENAS Invoice	08/31/2022	09/01/2022 ENTERTAINMENT SERVICE FOR 16 DE SEPTI...	Regular	0.00 0.00	1,700.00 1,700.00	179202
0111470 INV0014060	MOISES AVELLANEDA Invoice	08/31/2022	09/01/2022 REIMBURSEMENT OF FINGERPRINTS FOR E...	Regular	0.00 0.00	39.05 39.05	179203
0137140 INV0014061	OCTAVIANO HERNANDEZ Invoice	08/31/2022	09/01/2022 ATTENDING 6TH TEXAS ADVANCE CWA IN A...	Regular	0.00 0.00	240.00 240.00	179204
0190391 INV0014064	PABLO RODRIGUEZ Invoice	08/31/2022	09/01/2022 REFUND FOR WATER METER DEPOSIT ADD B...	Regular	0.00 0.00	550.00 550.00	179205
0120560 INV0014063	TEXAS DEPARTMENT OF LICENSING & REGULATIO Invoice	08/31/2022	09/01/2022 CODE OFFICER IN TRAINING INTAL APPLICAT...	Regular	0.00 0.00	50.00 50.00	179206
0189703 PPD007	THE GROVES ASSESSMENT AND PSYCHOTHERAPY Invoice	09/02/2022	09/01/2022 PRE-EMPLOYMENT PSYCH EVALUATIONS	Regular	0.00 0.00	275.00 275.00	179207
0101373 S100842309.001	ACT PIPE & SUPPLY Invoice	09/02/2022	09/01/2022 REPLACE OLD METERS	Regular	0.00 0.00	17,073.00 17,073.00	179208
0101178 21285 21286	AFFIRMED MEDICAL SERVICES Invoice Invoice	09/02/2022 09/02/2022	09/01/2022 FIRST AID SUPPLIES FOR PARKS RESPONDER BAGS FULL FOR AFTER SCHOOL ...	Regular	0.00 0.00	2,393.90 997.15 1,396.75	179209
0119330 801203	ALAN YODER ENTERPRISES , INOCORPORATED Invoice	09/02/2022	09/01/2022 SECURTIY SYSTEM INSALLATION AT NATATO...	Regular	0.00 0.00	11,706.00 11,706.00	179210
0189308 159 166 168	ALFREDO RAMOS Invoice Invoice Invoice	09/02/2022 09/02/2022 09/02/2022	09/01/2022 HYDRAULIC CAB LATCH INSTALLATION CLEAN & LUBRICATE REPAIR SIDE DOOR THAT WAS MISSING	Regular	0.00 0.00 0.00	4,278.84 1,961.12 1,643.15 674.57	179211
0174320 2177	ANA C. TOBIAS Invoice	09/02/2022	09/01/2022 TABLE THROWS	Regular	0.00 0.00	1,847.40 1,847.40	179212
0125290 84607482 84609930 84609931 84619420 84624161 84625883 84627939 84640403 84644322 84646287 84650265 84652033 84652035 84653960	BOUND TREE MEDICAL LLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	09/02/2022 09/02/2022 09/02/2022 09/02/2022 09/02/2022 09/02/2022 09/02/2022 09/02/2022 09/02/2022 09/02/2022 09/02/2022 09/02/2022 09/02/2022 09/02/2022 09/02/2022	09/01/2022 BOUNDTREE MEDICAL BOUNDTREE MEDICAL BOUNDTREE MEDICAL BOUNDTREE MEDICAL BOUNDTREE MEDICAL BOUNDTREE MEDICAL BOUNDTREE MEDICAL BOUNDTREE MEDICAL BOUNDTREE MEDICAL BOUNDTREE MEDICAL BOUNDTREE MEDICAL BOUNDTREE MEDICAL BOUNDTREE MEDICAL BOUNDTREE MEDICAL	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	14,249.15 1,253.50 151.02 186.21 3,324.20 388.28 556.20 3,058.39 1,030.15 60.84 393.83 625.00 48.20 46.44 3,126.89	179213
	Void		09/01/2022	Regular	0.00	0.00	179214
0189780 303275 303275 304244	CALIX, INC. Invoice Invoice Invoice	09/02/2022 09/02/2022 09/02/2022	09/01/2022 PURCHASE OF FIBER OPTIC DATACENTER- FI... PURCHASE OF FIBER OPTIC DATACENTER- FI... PURCHASE OF FIBER OPTIC DATACENTER- FI...	Regular	0.00 0.00 0.00	956,240.00 20,160.00 98,000.00 119,520.00	179215

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304408	Invoice	09/02/2022	PURCHASE OF FIBER OPTIC DATACENTER- FI...	0.00	143,424.00	
305923	Invoice	09/02/2022	PURCHASE OF FIBER OPTIC DATACENTER- FI...	0.00	334,656.00	
306235	Invoice	09/02/2022	PURCHASE OF FIBER OPTIC DATACENTER- FI...	0.00	119,520.00	
4035574	Invoice	09/02/2022	PURCHASE OF FIBER OPTIC DATACENTER- FI...	0.00	20,160.00	
4035616	Invoice	09/02/2022	PURCHASE OF FIBER OPTIC DATACENTER- FI...	0.00	4,032.00	
4035617	Invoice	09/02/2022	PURCHASE OF FIBER OPTIC DATACENTER- FI...	0.00	20,160.00	
4035842	Invoice	09/02/2022	PURCHASE OF FIBER OPTIC DATACENTER- FI...	0.00	4,032.00	
4035843	Invoice	09/02/2022	PURCHASE OF FIBER OPTIC DATACENTER- FI...	0.00	4,032.00	
4035844	Invoice	09/02/2022	PURCHASE OF FIBER OPTIC DATACENTER- FI...	0.00	4,032.00	
4035845	Invoice	09/02/2022	PURCHASE OF FIBER OPTIC DATACENTER- FI...	0.00	4,032.00	
4035846	Invoice	09/02/2022	PURCHASE OF FIBER OPTIC DATACENTER- FI...	0.00	20,160.00	
4035847	Invoice	09/02/2022	PURCHASE OF FIBER OPTIC DATACENTER- FI...	0.00	20,160.00	
4035933	Invoice	09/02/2022	PURCHASE OF FIBER OPTIC DATACENTER- FI...	0.00	20,160.00	
0103017	CASCO INDUSTRIES INC.	09/01/2022	Regular	0.00	340.00	179216
242940	Invoice	09/02/2022	HELMET 1044 YELLOW	0.00	340.00	
0103049	CENTRAL PLUMBING & ELECTRIC SUPPLY	09/01/2022	Regular	0.00	1,512.14	179217
S3308639.001	Invoice	09/02/2022	TOOLS FOR TRAFFIC SAFETY EMPLOYEES	0.00	916.79	
S3308639.002	Invoice	09/02/2022	TOOLS FOR TRAFFIC SAFETY EMPLOYEES	0.00	159.50	
S3308671.001	Invoice	09/02/2022	TOOLS FOR TRAFFIC SAFETY EMPLOYEES	0.00	326.89	
S3308671.002	Invoice	09/02/2022	TOOLS FOR TRAFFIC SAFETY EMPLOYEES	0.00	108.96	
0103087	CHARLES CLARK CHEVROLET COMPANY	09/01/2022	Regular	0.00	849.02	179218
CVCS727785	Invoice	09/02/2022	ENGINE PARTS AND REPAIR A/C HOSES	0.00	849.02	
0103369	CINTAS CORPORATION #538	09/01/2022	Regular	0.00	36.68	179219
4129098482	Invoice	09/02/2022	CUSTOMER DEPT BLDG MAINT/CIVIC CENTER	0.00	36.68	
0121104	CORE & MAIN LP	09/01/2022	Regular	0.00	48,062.60	179220
R305304	Invoice	09/02/2022	RESTOCKING MATERIAL - FIRE HYDRANTS	0.00	48,062.60	
0188945	CUBIC CORPORATION AND SUBSIDIARIES	09/01/2022	Regular	0.00	12,490.00	179221
90113470	Invoice	09/02/2022	TRAFFIC CABINET	0.00	12,490.00	
0187186	Dr. RAUL BARREDA	09/01/2022	Regular	0.00	4,166.67	179222
SEPT2022	Invoice	09/02/2022	MEDICAL DIRECTOR SERVICES - YR 1 OF 2	0.00	4,166.67	
0190097	ENTERPRISE FM TRUST	09/01/2022	Regular	0.00	84,930.89	179223
FBN4524439	Invoice	09/02/2022	FLEET LEASE AGRRRMENT	0.00	84,930.89	
	Void	09/01/2022	Regular	0.00	0.00	179224
	Void	09/01/2022	Regular	0.00	0.00	179225
	Void	09/01/2022	Regular	0.00	0.00	179226
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES	09/01/2022	Regular	0.00	1,047.79	179227
015893	Invoice	09/02/2022	INORGANIRC DISINFECTION 1 QC	0.00	1,047.79	
0121340	EVOQUA WATER TECHNOLOGIES LLC	09/01/2022	Regular	0.00	7,400.00	179228
905449307	Invoice	09/02/2022	SUPPLY CONTRACT & DELIVERY OF SODIUM ...	0.00	3,700.00	
905488141	Invoice	09/02/2022	SUPPLY CONTRACT & DELIVERY OF SODIUM ...	0.00	3,700.00	
0170700	FLEET SOLUTIONS, LLC	09/01/2022	Regular	0.00	2,681.90	179229
37116	Invoice	09/02/2022	REPLACE ALTERNATOR AND SERPENTINE BE...	0.00	1,033.11	
37136	Invoice	09/02/2022	A/C NOT WORKING, REMOVE AND REPLACE	0.00	1,648.79	
0179690	GOLD STAR PETROLEUM, INC.	09/01/2022	Regular	0.00	22,955.33	179230
104847	Invoice	09/02/2022	FUEL	0.00	6,835.18	
104902	Invoice	09/02/2022	FUEL	0.00	16,120.15	
0189546	GRAYBAR ELECTRIC	09/01/2022	Regular	0.00	728,162.00	179231
9327734517	Invoice	09/02/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	84,660.00	
9327776758	Invoice	09/02/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	107,322.00	
9327810370	Invoice	09/02/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	112,880.00	
9327840024	Invoice	09/02/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	84,660.00	

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9327862341	Invoice	09/02/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	84,660.00	
9327882961	Invoice	09/02/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	84,660.00	
9327948550	Invoice	09/02/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	84,660.00	
9328100213	Invoice	09/02/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	84,660.00	
0173260	HARD HEAD VETERANS	09/01/2022	Regular	0.00	16,775.00	179232
HHV64004	Invoice	09/02/2022	BALLISTIC HELMETS	0.00	16,775.00	
0189928	HORIZON DISTRIBUTORS INC	09/01/2022	Regular	0.00	946.14	179233
5S036748	Invoice	09/02/2022	IRRIGATION	0.00	946.14	
0190345	HR TRUCK ACCESSORIES , LLC	09/01/2022	Regular	0.00	7,980.00	179234
1550	Invoice	09/02/2022	TOMMY LIFT FOR ENVIRONMENTAL UNITS	0.00	7,980.00	
0190224	INDUSTRIAL DISPOSAL SUPPLY CO, LLC	09/01/2022	Regular	0.00	5,453.06	179235
471187	Invoice	09/02/2022	REPLACE DRIVE SHAFTON PU UNITS	0.00	5,453.06	
0109140	INGRAM LIBRARY SERVICES	09/01/2022	Regular	0.00	112.10	179236
71063931	Invoice	09/02/2022	BOOKS	0.00	34.65	
71072311	Invoice	09/02/2022	BOOKS	0.00	77.45	
0188985	INSULATION LLC.	09/01/2022	Regular	0.00	2,774.00	179237
22-76	Invoice	09/02/2022	MAINT ELECT ROOM LS#6, PUB, & #50	0.00	1,062.00	
22-80	Invoice	09/02/2022	CITY WIDE HVAC ON CALL AND MAINTENAN...	0.00	425.00	
22-81	Invoice	09/02/2022	CITY WIDE HVAC ON CALL AND MAINTENAN...	0.00	1,287.00	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	09/01/2022	Regular	0.00	506,929.51	179238
PAYAPP#22-BSIF E...	Invoice	09/02/2022	PHARR INTL BRIDGE-2ND BSIF EXIT	0.00	506,929.51	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	09/01/2022	Regular	0.00	143,735.97	179239
PAYAPP#22-NBO...	Invoice	09/02/2022	NORTHBOUND LANE EXPANSION & 2ND BSIF...	0.00	143,735.97	
0112212	JOEL GAITAN	09/01/2022	Regular	0.00	420.00	179240
2796	Invoice	09/02/2022	TINTING SERVICES	0.00	140.00	
2798	Invoice	09/02/2022	TINTING SERVICES	0.00	140.00	
2799	Invoice	09/02/2022	TINTING SERVICES	0.00	140.00	
0189033	JOSE RAUL MARTINEZ JR	09/01/2022	Regular	0.00	2,184.00	179241
941128	Invoice	09/02/2022	QUARTERLY PEST CONTROL MAINTENANCE ...	0.00	2,184.00	
	Void	09/01/2022	Regular	0.00	0.00	179242
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	09/01/2022	Regular	0.00	218.31	179243
55R1986009	Invoice	09/02/2022	ACC# CO08	0.00	218.31	
0113030	MADE-RITE JANITOR SUPPLY	09/01/2022	Regular	0.00	5,880.89	179244
750245	Invoice	09/02/2022	JANITORIAL SUPPLIED FOR EMS, & PARKS A...	0.00	1,985.34	
750304	Invoice	09/02/2022	JANITORIAL SUPPLIES	0.00	1,901.91	
750427	Invoice	09/02/2022	JANITORIAL SUPPLIES FOR CITY HALL	0.00	1,993.64	
	Void	09/01/2022	Regular	0.00	0.00	179245
0134290	MUNICIPAL EMERGENCY SERVICES, INC.	09/01/2022	Regular	0.00	2,488.25	179246
IN1695181	Invoice	09/02/2022	PREVENTIVE MAINTENANCE FOR FRONT LINE ...	0.00	2,488.25	
0115067	O'REILLY AUTOMOTIVE STORES INC	09/01/2022	Regular	0.00	821.72	179247
0539-246328	Invoice	09/02/2022	WEEKLY PARTS	0.00	427.51	
0539-246377	Invoice	09/02/2022	WEEKLY PARTS	0.00	394.21	
0189149	QUENCH USA INC	09/01/2022	Regular	0.00	231.00	179248
INV03874197	Invoice	09/02/2022	ACC#D370428 FIRE STATION #1 - FILTER CO...	0.00	44.00	
INV03945995	Invoice	09/02/2022	ACC#D370428 FIRE STATION #1 - FILTER CO...	0.00	44.00	
INV04154802	Invoice	09/02/2022	ACC#D370428 FIRE STATION #1 - FILTER CO...	0.00	44.00	
INV04305529	Invoice	09/02/2022	ACC#D370434 FIRE STATION #4 - H2O WATE...	0.00	55.00	
INV04316683	Invoice	09/02/2022	ACC#D370430 FIRE STATION #2 - H2O WATE...	0.00	44.00	
0189747	RIO PAINTS	09/01/2022	Regular	0.00	1,996.65	179249

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275258	Invoice	09/02/2022	MARKING PAINT FOR FIELDS	0.00	1,996.65	
0118112	ROCHESTER ARMORED CAR CO.	09/01/2022	Regular	0.00	270.30	179250
95402	Invoice	09/09/2022	CUSTOMER#74CIT107 / PARKS DEP	0.00	90.10	
95765	Invoice	09/02/2022	CUSTOMER# 74CIT107 / PUBLIC WORKS DEP	0.00	90.10	
95766	Invoice	09/02/2022	CUSTOMER#74CIT107 / PARKS AND REC DEP	0.00	90.10	
0118154	ROYAL AUTOMOTIVE	09/01/2022	Regular	0.00	2,035.00	179251
183911	Invoice	09/02/2022	REPLACE A/C PARTS	0.00	2,035.00	
0137980	SPIKES MOTOR CO.	09/01/2022	Regular	0.00	3,602.81	179252
825847	Invoice	09/02/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	3,602.81	
0189908	SWEEPING CORPORATION OF AMERICA, INC	09/01/2022	Regular	0.00	21,620.00	179253
SCA092308	Invoice	09/02/2022	CITY WIDE STREET SWEEPING	0.00	21,620.00	
0125480	T & W TIRE LLC	09/01/2022	Regular	0.00	725.15	179254
2110032981	Invoice	09/02/2022	REPLACE TIRES	0.00	725.15	
0110050	TEXAS GAS SERVICE	09/01/2022	Regular	0.00	12,440.90	179255
INV0014051	Invoice	09/02/2022	ACC# 910575873246015300 / PARKS AND R...	0.00	12,440.90	
0110050	TEXAS GAS SERVICE	09/01/2022	Regular	0.00	241.28	179256
INV0014059	Invoice	09/02/2022	ACC#910575873246015300	0.00	241.28	
0188939	THE CAPROCK GROUP, LLC	09/01/2022	Regular	0.00	221,354.53	179257
227745	Invoice	09/02/2022	NORTHSIDE FACILITY FURNITURE	0.00	221,354.53	
	Void	09/01/2022	Regular	0.00	0.00	179258
	Void	09/01/2022	Regular	0.00	0.00	179259
0190346	THE LIGHT BRIGADE INC.	09/01/2022	Regular	0.00	9,420.00	179260
INV-40000432	Invoice	09/02/2022	TEAMPHARR.NET TRAINING FOR FIBER STAFF	0.00	9,420.00	
0120171	TOBY'S PLUMBING	09/01/2022	Regular	0.00	1,075.86	179261
43994	Invoice	09/02/2022	PLUMBING WORK DONE AT JONES BOX PARK	0.00	1,075.86	
0189311	TRANS AERO LIMITED	09/01/2022	Regular	0.00	39,450.80	179262
3187	Invoice	09/02/2022	AIR MEDICAL TRANSPORT SERVICES	0.00	39,450.80	
	Void	09/01/2022	Regular	0.00	0.00	179263
0190272	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS	09/01/2022	Regular	0.00	26,027.30	179264
0015606	Invoice	09/02/2022	SUPPLIES NEEDED FOR SIGNS TO BE PLACED ...	0.00	26,027.30	
0130410	TREE OF LIFE NURSERY LLC	09/01/2022	Regular	0.00	11,975.00	179265
213	Invoice	09/02/2022	PLANTS FOR AQUATIC / JONES BOX	0.00	11,975.00	
0121021	UNIFIRST HOLDINGS, INC.	09/01/2022	Regular	0.00	1,041.13	179266
8133185187	Invoice	09/02/2022	CUSTOMER#220462 INT'L BRIDGE	0.00	43.91	
8133185312	Invoice	09/02/2022	UNIFORMS - WASTEWATER	0.00	71.01	
8133185314	Invoice	09/02/2022	UNIFORMS - PUBLIC UTILITIES	0.00	128.09	
8133185316	Invoice	09/02/2022	UNIFORMS - WATER PLANT	0.00	36.09	
8133185317	Invoice	09/02/2022	CUSTOMER# 220462 / GOLF COURSE	0.00	46.46	
8133187221	Invoice	09/02/2022	JANITORIAL SUPPLIES	0.00	165.54	
8133187273	Invoice	09/02/2022	JANITORIAL SUPPLIES - PUBLIC WORKS	0.00	63.85	
8133187275	Invoice	09/02/2022	UNIFORMS - PARKS	0.00	21.84	
8133187277	Invoice	09/02/2022	UNIFORMS - GOLF	0.00	46.46	
8133187294	Invoice	09/02/2022	JANITORIAL SUPPLIES - PARKS	0.00	13.38	
8133187297	Invoice	09/02/2022	UNIFORMS - PARKS	0.00	56.64	
8412267388	Invoice	09/02/2022	CUSTOMER#371546 / TIERRA DEL SOL GOLF ...	0.00	227.70	
8412268194	Invoice	09/02/2022	JANITORIAL SUPPLIES - GOLF	0.00	120.16	
0173690	UNIVERSAL TOWING, INC	09/01/2022	Regular	0.00	250.00	179267
80048	Invoice	09/02/2022	EMS UNIT WAS TOWED	0.00	250.00	
0121106	USABBLUEBOOK	09/01/2022	Regular	0.00	1,419.32	179268

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080552	Invoice	09/02/2022	LAB SUPPLYS	0.00	1,419.32	
0122030	VALLEY ARMATURE & ELECTRIC CO., INC.	09/01/2022	Regular	0.00	3,024.49	179269
SI-2726	Invoice	09/02/2022	ELECTRICAL WORK DONE AT AQUATICS	0.00	3,024.49	
0141440	VERIZON WIRELESS	09/01/2022	Regular	0.00	668.52	179270
9913352618	Invoice	09/02/2022	ACC#622801079-00009 / ADMINS DEP	0.00	668.52	
0141440	VERIZON WIRELESS	09/01/2022	Regular	0.00	500.18	179271
9913477301	Invoice	09/02/2022	ACC# 242330378-00001/ LIBRARY DEP	0.00	500.18	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.A.	09/01/2022	Regular	0.00	5,522.20	179272
783789	Invoice	09/02/2022	CUSTOMER#4024545 / PARKS AND REC	0.00	5,522.20	
0171370	ZONE INDUSTRIES	09/01/2022	Regular	0.00	246,109.80	179273
1012707	Invoice	09/02/2022	ODOR CONTROL SYSTEM	0.00	246,109.80	
0103130	CITY OF PHARR-WATER FUND	09/02/2022	Regular	0.00	22,087.98	179274
0100SEPT2022	Invoice	08/29/2022	100 W FERGUSON	0.00	759.86	
0101SEPT2022	Invoice	08/29/2022	3001 N CAGE BLVD # SPK	0.00	33.05	
0102SEPT2022	Invoice	08/29/2022	3001 N CAGE BLVD # SOUTH 1	0.00	60.15	
0104SEPT2022	Invoice	08/29/2022	3001 N CAGE BLVD # SOUTH 2	0.00	60.15	
0106SEPT2022	Invoice	08/29/2022	3001 N CAGE BLVD # NORTH 1	0.00	60.15	
0108SEPT2022	Invoice	08/29/2022	3001 N CAGE BLVD # NORTH 2	0.00	60.15	
0250SEPT2022	Invoice	08/29/2022	203 E ELDORA	0.00	1,141.12	
0252SEPT2022	Invoice	08/29/2022	203 E ELDORA PARK	0.00	64.28	
0254SEPT2022	Invoice	08/29/2022	203 E ELDORA RSTRM	0.00	64.03	
0600SEPT2022	Invoice	08/29/2022	413 E CLARK	0.00	104.40	
0650SEPT2022	Invoice	08/29/2022	E BELL & N CYPRESS	0.00	33.39	
0700SEPT2022	Invoice	08/29/2022	413 E CLARK	0.00	295.53	
0750SEPT2022	Invoice	08/29/2022	1000 E EGLY	0.00	76.95	
0810SEPT2022	Invoice	08/29/2022	701 E ELLER	0.00	33.05	
0830SEPT2022	Invoice	08/29/2022	1402 N CAGE	0.00	33.05	
0840SEPT2022	Invoice	08/29/2022	281 & WARREN	0.00	33.05	
0845SEPT2022	Invoice	08/29/2022	1013 E FERGUSON	0.00	67.58	
0850SEPT2022	Invoice	08/29/2022	1015 E FERGUSON	0.00	69.19	
0852SEPT2022	Invoice	08/29/2022	1015 E FERGUSON REAR	0.00	37.18	
0855SEPT2022	Invoice	08/29/2022	1200 MACO DR	0.00	112.80	
0900SEPT2022	Invoice	08/29/2022	EAST FERGUDON 495	0.00	182.89	
0910SEPT2022	Invoice	08/29/2022	0 FERGUSON / VETERANS SPK	0.00	33.05	
0915SEPT2022	Invoice	08/29/2022	1124 MEANDERING WAY	0.00	37.18	
0920SEPT2022	Invoice	08/29/2022	0 VETERANS/ EXPWY 83 SPK	0.00	33.05	
1180SEPT2022	Invoice	08/29/2022	2914 N CAGE SPK#2 SPK	0.00	33.05	
1195SEPT2022	Invoice	08/29/2022	3000 N CAGE SPK SPK	0.00	33.05	
1200SEPT2022	Invoice	08/29/2022	2920 N CAGE	0.00	824.48	
1250SEPT2022	Invoice	08/29/2022	N 281 & NOLANA	0.00	33.56	
1255SEPT2022	Invoice	08/29/2022	1501 W PRODUCE LIFT STATI	0.00	33.05	
1260SEPT2022	Invoice	08/29/2022	5700 N SUGAR RD SPK	0.00	33.05	
1280SEPT2022	Invoice	08/29/2022	OAK LANE & TRUMAN	0.00	33.90	
1290SEPT2022	Invoice	08/29/2022	1121 W EL DORA RD SPK	0.00	34.24	
2000SEPT2022	Invoice	08/29/2022	1403 N CAGE	0.00	37.18	
2010SEPT2022	Invoice	08/29/2022	841 N SUGAR RD	0.00	33.05	
2020SEPT2022	Invoice	08/29/2022	900 W EGLY B ESPINOZA SPK	0.00	37.18	
2025SEPT2022	Invoice	08/29/2022	900 W EGLY B.ESPINOZA SPK	0.00	33.05	
2030SEPT2022	Invoice	08/29/2022	801 W EXPRESSWAY 83 SPK	0.00	33.05	
2110SEPT2022	Invoice	08/29/2022	205 W POLK SPK	0.00	33.05	
2200SEPT2022	Invoice	08/29/2022	W AUDREY	0.00	127.45	
2210SEPT2022	Invoice	08/29/2022	205 W POLK SPK	0.00	596.58	
2300SEPT2022	Invoice	08/29/2022	W AUDREY	0.00	33.05	
2320SEPT2022	Invoice	08/29/2022	1101 N CAGE *ISLAND SPK	0.00	33.05	
2400SEPT2022	Invoice	08/29/2022	NORTH CANNA	0.00	60.80	
2410SEPT2022	Invoice	08/29/2022	400 W BELL	0.00	37.18	

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2415SEPT2022	Invoice	08/29/2022	400 W BELL	0.00	41.72	
2510SEPT2022	Invoice	08/29/2022	500 N CANNA	0.00	37.18	
2600SEPT2022	Invoice	08/29/2022	BELL AVE /CAGE SPK	0.00	33.05	
2800SEPT2022	Invoice	08/29/2022	E BELL / PALMS	0.00	33.05	
2900SEPT2022	Invoice	08/29/2022	E HAWK / PALMS	0.00	33.05	
2920SEPT2022	Invoice	08/29/2022	W HAWK	0.00	33.05	
3020SEPT2022	Invoice	08/29/2022	101 W STATE ST	0.00	33.05	
3200SEPT2022	Invoice	08/29/2022	E PARK (TREES)	0.00	33.05	
3250SEPT2022	Invoice	08/29/2022	EAST PARK & S CYPRES	0.00	33.05	
3300SEPT2022	Invoice	08/29/2022	E CAFFERY	0.00	33.05	
3500SEPT2022	Invoice	08/29/2022	E KELLY / PALMS	0.00	33.05	
4080SEPT2022	Invoice	08/29/2022	121 E CHEROKEE SPK	0.00	140.68	
4090SEPT2022	Invoice	08/29/2022	E CAFFERY	0.00	97.87	
4198SEPT2022	Invoice	08/29/2022	800 E JONES MTR TEST RM	0.00	109.48	
4200SEPT2022	Invoice	08/29/2022	E JONES & GUMWOOD	0.00	60.15	
4300SEPT2022	Invoice	08/29/2022	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4310SEPT2022	Invoice	08/29/2022	801 E SAM HOUSTON	0.00	64.28	
4312SEPT2022	Invoice	08/29/2022	801 E SAM HOUSTON	0.00	41.09	
4315SEPT2022	Invoice	08/29/2022	803 E SAM HOUSTON LIFT ST#6	0.00	109.29	
4317SEPT2022	Invoice	08/29/2022	1000 S FIR WTR PARK	0.00	365.52	
4319SEPT2022	Invoice	08/29/2022	1000 S FIR WTR PARK REAR	0.00	911.64	
4323SEPT2022	Invoice	08/29/2022	1026 S FIR	0.00	156.60	
4325SEPT2022	Invoice	08/29/2022	TREES S FIR* AQUATIC PARK SPK-1	0.00	142.22	
4335SEPT2022	Invoice	08/29/2022	TREES S FIR* AQUATIC PARK SPK-2	0.00	48.57	
4400SEPT2022	Invoice	08/29/2022	S GUMWOOD ST	0.00	63.82	
4405SEPT2022	Invoice	08/29/2022	1000 S VETERANS LIFT	0.00	60.15	
4410SEPT2022	Invoice	08/29/2022	1113 E RIDGE-LIFT STATION	0.00	33.05	
4570SEPT2022	Invoice	08/29/2022	2400 S VETERANS NEW SWER PANT	0.00	206.21	
4600SEPT2022	Invoice	08/29/2022	2400 S VETERANS SEWER PLANT	0.00	466.47	
4640SEPT2022	Invoice	08/29/2022	1205 S CANNA ST # SOCCER FLD	0.00	23.14	
4645SEPT2022	Invoice	08/29/2022	700 E HALL ACRES	0.00	61.12	
4650SEPT2022	Invoice	08/29/2022	EAST MOORE RD	0.00	33.05	
4700SEPT2022	Invoice	08/29/2022	E MOORE RD	0.00	78.88	
4730SEPT2022	Invoice	08/29/2022	W MOORE RD	0.00	37.18	
4732SEPT2022	Invoice	08/29/2022	2201 S JACKSON RD	0.00	23.14	
4735SEPT2022	Invoice	08/29/2022	900 W RIDGE RD	0.00	33.05	
4740SEPT2022	Invoice	08/29/2022	1900 S CAGE SPK	0.00	253.35	
4745SEPT2022	Invoice	08/29/2022	1900 S CAGE BLDG	0.00	128.73	
4746SEPT2022	Invoice	08/29/2022	3300 S CAGE BLVD # SPK	0.00	33.05	
4748SEPT2022	Invoice	08/29/2022	200 LA QUINTA*LIFT STAT #24	0.00	33.05	
4750SEPT2022	Invoice	08/29/2022	1301 W MEDINA *M* ST	0.00	60.15	
4755SEPT2022	Invoice	08/29/2022	0 THOMAS/CAGE SPK	0.00	33.05	
4758SEPT2022	Invoice	08/29/2022	6106 VALDIVIA	0.00	33.05	
4770SEPT2022	Invoice	08/29/2022	125 1/2 W 3072	0.00	33.05	
4773SEPT2022	Invoice	08/29/2022	LAS MILPAS CEMETARY	0.00	33.05	
4774SEPT2022	Invoice	08/29/2022	850 W DICKER	0.00	556.79	
4776SEPT2022	Invoice	08/29/2022	W ROSA / AMARILLO LN	0.00	66.61	
4777SEPT2022	Invoice	08/29/2022	W ROSA/AMARILLO LN SPK	0.00	33.05	
4780SEPT2022	Invoice	08/29/2022	W ROSA / BLANCA LN	0.00	42.91	
4781SEPT2022	Invoice	08/29/2022	W ROSA/BLANCA LN SPK	0.00	33.05	
4782SEPT2022	Invoice	08/29/2022	7409 ORO	0.00	33.05	
4783SEPT2022	Invoice	08/29/2022	W ROSE/COBRE	0.00	69.45	
4784SEPT2022	Invoice	08/29/2022	901 W LAS MILPAS	0.00	60.15	
4786SEPT2022	Invoice	08/29/2022	805 W ROSA	0.00	335.64	
4787SEPT2022	Invoice	08/29/2022	805 W ROSA LN	0.00	5,943.30	
4788SEPT2022	Invoice	08/29/2022	300 W ANAYA ISLAND#3	0.00	33.05	
4789SEPT2022	Invoice	08/29/2022	400 W ANAYA ISLAND#4	0.00	33.22	
4791SEPT2022	Invoice	08/29/2022	200 W ANAYA ISLAND#2	0.00	33.05	
4793SEPT2022	Invoice	08/29/2022	100 W ANAYA ISLAND#1	0.00	33.05	
4794SEPT2022	Invoice	08/29/2022	100 E ANAYA SPK	0.00	48.18	

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4795SEPT2022	Invoice	08/29/2022	9407 S CAGE SPK BLG	0.00	37.18	
4805SEPT2022	Invoice	08/29/2022	10801 S INTERNATIONAL BLVD FIRE	0.00	339.72	
4814SEPT2022	Invoice	08/29/2022	9900 S CAGE	0.00	77.20	
4817SEPT2022	Invoice	08/29/2022	BRIDGE SPRINKLER SYST.	0.00	33.22	
4845SEPT2022	Invoice	08/29/2022	9901 S CAGE	0.00	94.80	
4847SEPT2022	Invoice	08/29/2022	9900 S CAGE	0.00	33.05	
4850SEPT2022	Invoice	08/29/2022	281 & MILITARY	0.00	69.52	
4860SEPT2022	Invoice	08/29/2022	9407 S CAGE SPK BLG	0.00	37.18	
4865SEPT2022	Invoice	08/29/2022	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870SEPT2022	Invoice	08/29/2022	1025 S RICHMOND SPK	0.00	34.41	
5000SEPT2022	Invoice	08/29/2022	302 E LAS MILPAS RD	0.00	124.10	
5100SEPT2022	Invoice	08/29/2022	7107 S CAGE	0.00	60.15	
5110SEPT2022	Invoice	08/29/2022	7107 S CAGE	0.00	242.25	
5130SEPT2022	Invoice	08/29/2022	7017 GALAXY DR	0.00	69.27	
5140SEPT2022	Invoice	08/29/2022	6510 S CAGE/THOMAS SPK	0.00	52.77	
5160SEPT2022	Invoice	08/29/2022	6200 S VETERANS LIFT #50	0.00	37.35	
5200SEPT2022	Invoice	08/29/2022	#26 LIFT STATION	0.00	33.05	
5930SEPT2022	Invoice	08/29/2022	410 E HALL ACRES RD GOLF	0.00	183.91	
5950SEPT2022	Invoice	08/29/2022	2503 PALMER DR CLUB	0.00	260.97	
5970SEPT2022	Invoice	08/29/2022	GOLF MELANIE DR	0.00	60.15	
5980SEPT2022	Invoice	08/29/2022	E HALLACRES SPK	0.00	33.05	
6020SEPT2022	Invoice	08/29/2022	915 S BLUEBONNET	0.00	63.70	
6150SEPT2022	Invoice	08/29/2022	281 & JONES SO SIDE	0.00	33.05	
6170SEPT2022	Invoice	08/29/2022	281 & JONES SO SIDE	0.00	33.05	
6190SEPT2022	Invoice	08/29/2022	281 & JONES NO SIDE	0.00	33.05	
6220SEPT2022	Invoice	08/29/2022	W KELLY	0.00	33.05	
6260SEPT2022	Invoice	08/29/2022	114 W CHEROKEE	0.00	60.15	
6295SEPT2022	Invoice	08/29/2022	201 W CAFFERY # PARKINGLOT	0.00	103.19	
6300SEPT2022	Invoice	08/29/2022	120 W CHEROKEE	0.00	257.92	
6305SEPT2022	Invoice	08/29/2022	10800 S INTERSTATE 2 FIRE	0.00	55.71	
6350SEPT2022	Invoice	08/29/2022	118 W CAFFERY RESTROOM FOUNT	0.00	116.23	
6380SEPT2022	Invoice	08/29/2022	118 S CAGE	0.00	955.22	
6385SEPT2022	Invoice	08/29/2022	118 S CAGE *SPRINKLER SPK	0.00	30.80	
6550SEPT2022	Invoice	08/29/2022	308 W PARK	0.00	133.88	
6600SEPT2022	Invoice	08/29/2022	W PARK (TREES)	0.00	33.05	
6602SEPT2022	Invoice	08/29/2022	118 S CAGE FOUNT	0.00	139.76	
6800SEPT2022	Invoice	08/29/2022	1011 W KELLY	0.00	346.22	
6810SEPT2022	Invoice	08/29/2022	1011 W KELLY SPK	0.00	95.73	
6820SEPT2022	Invoice	08/29/2022	1011 W KELLY FOUNT	0.00	37.18	
6822SEPT2022	Invoice	08/29/2022	1011 W KELLY C CTR	0.00	65.64	
6850SEPT2022	Invoice	08/29/2022	BUS 83 & EASTBOUND FONTG	0.00	37.18	
6870SEPT2022	Invoice	08/29/2022	JACKSON & WESTBOUND FROTG	0.00	37.18	
	Void	09/02/2022	Regular	0.00	0.00	179275
	Void	09/02/2022	Regular	0.00	0.00	179276
	Void	09/02/2022	Regular	0.00	0.00	179277
	Void	09/02/2022	Regular	0.00	0.00	179278
0130140	CITY OF PHARR POOLED CASH	09/02/2022	Regular	0.00	813,591.66	179279
SEPT2022.1	Invoice	09/01/2022	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	769,808.33	
SEPT2022.2	Invoice	09/01/2022	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	43,783.33	
0130140	CITY OF PHARR POOLED CASH	09/02/2022	Regular	0.00	250,608.33	179280
SEPT2022.10	Invoice	09/01/2022	HOTEL TRANSFER TO TAX NOTES	0.00	31,725.00	
SEPT2022.11	Invoice	09/01/2022	HOTEL TRANSFER TO FESTIVALS	0.00	12,575.00	
SEPT2022.12	Invoice	09/01/2022	PAVING TRANSFER TO TAX NOTES	0.00	68,958.33	
SEPT2022.13	Invoice	09/01/2022	PAVING TRANSFER TO CIP	0.00	18,166.67	
SEPT2022.5	Invoice	09/01/2022	UTILITY CITY EXPENDITURE COST REIMB. TR...	0.00	48,225.00	
SEPT2022.7	Invoice	09/01/2022	GENERAL FUND OPERATING TRANS. TO GOLF	0.00	43,783.33	
SEPT2022.9	Invoice	09/01/2022	GEN FUN TRANSFER TO DEBT SERVICE FOR ...	0.00	27,175.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	09/02/2022	Regular	0.00	5,700.00	179281

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SEPT2022.14	Invoice	09/01/2022	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0190397	AMANDA LUNA	09/06/2022	Regular	0.00	80.00	179282
INV0014080	Invoice	09/02/2022	REFUND DUE TO CHILD PARTICIPATING AT T...	0.00	80.00	
0187450	ARGELIA CASTILLO	09/06/2022	Regular	0.00	35.00	179283
INV0014075	Invoice	09/02/2022	PER DIEM-ATTENDING FALL COALITION MEE...	0.00	35.00	
0190078	BRIANNA BULLION	09/06/2022	Regular	0.00	35.00	179284
INV0014077	Invoice	09/02/2022	PER DIEM-ATTENDING FALL COALITION MEE...	0.00	35.00	
0114950	CARLOS ARISPE	09/06/2022	Regular	0.00	165.00	179285
INV0014071	Invoice	09/02/2022	ATTENDING 2022 ANNUAL STFIA CONFEREN...	0.00	165.00	
0190398	DIANA MONTOYA VILLA	09/06/2022	Regular	0.00	60.00	179286
INV0014082	Invoice	09/02/2022	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	60.00	
0112670	FELIPE PEDRAZA	09/06/2022	Regular	0.00	165.00	179287
INV0014070	Invoice	09/02/2022	ATTENDING 2022 ANNUAL STFIA CONFEREN...	0.00	165.00	
0138610	JOSE GONZALEZ	09/06/2022	Regular	0.00	165.00	179288
INV0014073	Invoice	09/02/2022	ATTENDING 2022 ANNUAL STFIA CONFEREN...	0.00	165.00	
0187771	JOSE MIGUEL NAVARRO	09/06/2022	Regular	0.00	165.00	179289
INV0014068	Invoice	09/02/2022	ATTENDING 2022 ANNUAL STFIA CONFEREN...	0.00	165.00	
0190396	JULIAN VELA	09/06/2022	Regular	0.00	35.00	179290
INV0014078	Invoice	09/02/2022	PER DIEM-ATTENDING FALL COALITION MEE...	0.00	35.00	
0122840	LAW OFFICE OF RICHARD A CANTU P.C.	09/06/2022	Regular	0.00	1,592.39	179291
12532-21.	Invoice	09/02/2022	HI LINE ROAD PROFESSIONAL SERVICES-REIS...	0.00	1,592.39	
0137120	MANUEL RENTA	09/06/2022	Regular	0.00	165.00	179292
INV0014067	Invoice	09/02/2022	ATTENDING 2022 ANNUAL STFIA CONFEREN...	0.00	165.00	
0179520	MICKEY ROJAS	09/06/2022	Regular	0.00	165.00	179293
INV0014069	Invoice	09/02/2022	ATTENDING 2022 ANNUAL STFIA CONFEREN...	0.00	165.00	
0189354	RICARDO DOMINGUEZ	09/06/2022	Regular	0.00	165.00	179294
INV0014072	Invoice	09/02/2022	ATTENDING 2022 ANNUAL STFIA CONFEREN...	0.00	165.00	
0189313	ADAM DIAZ	09/06/2022	Regular	0.00	240.00	179295
INV0014074	Invoice	09/02/2022	PER-DIEM FOR TAAF ANNUAL CONFERENCE ...	0.00	240.00	
0188846	ANTHONY RIVERA	09/06/2022	Regular	0.00	240.00	179296
INV0014076	Invoice	09/02/2022	PER-DIME FOR TAAF ANNUAL CONFERENCE ...	0.00	240.00	
0175600	DECIBEL COMMUNICATIONS, LLC	09/06/2022	Regular	0.00	12,775.46	179297
2144	Invoice	09/02/2022	PHARR MAILER CAMPAIGN FOR AUGUST 20...	0.00	12,775.46	
0189913	EAN HOLDINGS, LLC	09/06/2022	Regular	0.00	1,900.00	179298
INV0014081	Invoice	09/02/2022	CAR RENTAL INVOICES / POLICE DEP	0.00	1,900.00	
0128980	FUELMAN	09/06/2022	Regular	0.00	302.42	179299
NP62757250	Invoice	09/02/2022	ACCBG1445200	0.00	302.42	
0190399	HANNA MARBLE	09/06/2022	Regular	0.00	85.00	179300
INV0014083	Invoice	09/02/2022	PER-DIME FOR SOTH TEXAS WILDLIFE CONF...	0.00	85.00	
0113890	IMELDA PEREZ	09/06/2022	Regular	0.00	32.98	179301
INV0014079	Invoice	09/02/2022	REIMBURSEMENT FOR DESSERT PURCHASED...	0.00	32.98	
0158150	MIGUEL ANGEL SALINAS, JR	09/06/2022	Regular	0.00	2,500.00	179302
8182022	Invoice	09/02/2022	16 SEP LUCHA LIBRE SHOW FINAL PAYMENT	0.00	2,500.00	
0158150	MIGUEL ANGEL SALINAS, JR	09/06/2022	Regular	0.00	3,000.00	179303

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8182022.	Invoice	09/02/2022	16 DE SEP LUCHA LIBRE SHOW DEPOSIT PA...	0.00	3,000.00	
0107074	OSCAR R. GONZALEZ, CPA & ASSOCIATES	09/06/2022	Regular	0.00	1,750.00	179304
29116	Invoice	09/02/2022	PREPARATION FOR FORM AP-204 APPLICATI...	0.00	1,050.00	
29117	Invoice	09/02/2022	PREPARATION FORM AP-204 TEXAS APPLICA...	0.00	350.00	
29118	Invoice	09/02/2022	PREPARATION OF FORM AP-204 TEXAS APPL...	0.00	350.00	
0114550	VALLEY LAND TITLE CO.	09/06/2022	Regular	0.00	378.88	179305
31448	Invoice	09/02/2022	TITLE MEMORANDUM	0.00	378.88	
0114550	VALLEY LAND TITLE CO.	09/06/2022	Regular	0.00	378.88	179306
31449	Invoice	09/02/2022	TITLE MEMORANDUM FILE#175629	0.00	378.88	
0114550	VALLEY LAND TITLE CO.	09/06/2022	Regular	0.00	487.13	179307
31494	Invoice	09/02/2022	TITLE MEMORANDUM FILE# 175630	0.00	487.13	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	09/08/2022	Regular	0.00	34.00	179308
CSR-202207-2437...	Invoice	09/07/2022	INV CRS-202207-243715	0.00	34.00	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZEC	09/08/2022	Regular	0.00	4,917.00	179309
45394	Invoice	09/07/2022	CITY OF PHARR V N CAGE FOODS,LLC ET AL C...	0.00	180.00	
45420	Invoice	09/07/2022	GERARDO MARTINEZ V CITY OF PHARR NO.C...	0.00	950.00	
45424	Invoice	09/07/2022	RE: RAUL N. GARCIA V CITY OF PHARR C-34...	0.00	2,609.50	
45425	Invoice	09/07/2022	FIRE DEPT PERSONNEL MATTERS	0.00	225.00	
45427	Invoice	09/07/2022	PHARR POLICE DEP PERSONNEL MATTERS	0.00	952.50	
0190401	ELVIA LEAL	09/08/2022	Regular	0.00	600.12	179310
INV0014102	Invoice	09/07/2022	GFOAT FALL CONFERENCE NOV 2-4 2022	0.00	600.12	
0128980	FUELMAN	09/08/2022	Regular	0.00	8,150.24	179311
NP62864485	Invoice	09/07/2022	ACC#BG1278318 / FIRE DEP	0.00	8,150.24	
0175400	GUSTAVO RAMIREZ	09/08/2022	Regular	0.00	742.71	179312
INV0014101	Invoice	09/07/2022	TUITION REIMBURSEMENT PROGRAM- SU...	0.00	742.71	
0190380	JOSE URBINA	09/08/2022	Regular	0.00	360.00	179313
INV0014104	Invoice	09/07/2022	IT DEP PER DIME FOR DALLAS FIBER TRAINI...	0.00	360.00	
0190379	JOSUE IBARRA	09/08/2022	Regular	0.00	360.00	179314
INV0014103	Invoice	09/07/2022	IT DEP PER DIME ATTEND FIBER TRAINING ...	0.00	360.00	
0190378	KYLE GILBERT	09/08/2022	Regular	0.00	360.00	179315
INV0014106	Invoice	09/07/2022	PER DIME FOR DALLAS FIBER TRAINING 9/12...	0.00	360.00	
0122840	LAW OFFICE OF RICHARD A CANTU P.C.	09/08/2022	Regular	0.00	11,739.85	179316
10243-18	Invoice	09/07/2022	IN REF TO CITY OF PHARR/ CRUZ,SYLVIA PRO...	0.00	11,739.85	
0122840	LAW OFFICE OF RICHARD A CANTU P.C.	09/08/2022	Regular	0.00	4,787.50	179317
11694-20...	Invoice	09/07/2022	IN REF TO CITY OF PHARR , U.S BORDER WAL...	0.00	4,787.50	
0122840	LAW OFFICE OF RICHARD A CANTU P.C.	09/08/2022	Regular	0.00	650.00	179318
11818-20	Invoice	09/07/2022	IN REF TO CITY OF PHARR,SUBDIVISION AM...	0.00	650.00	
0122840	LAW OFFICE OF RICHARD A CANTU P.C.	09/08/2022	Regular	0.00	1,053.00	179319
12391-21	Invoice	09/07/2022	IN REF TO CITY OF PHARR / DRAINAGE CANA...	0.00	1,053.00	
0190402	LILIAN M.RODRIGUEZ	09/08/2022	Regular	0.00	300.00	179320
1605	Invoice	09/07/2022	16 DE SEP 2022 CELEBRATION STAGE 2 BALL...	0.00	300.00	
0190377	MICHAEL ACEVEDO	09/08/2022	Regular	0.00	360.00	179321
INV0014105	Invoice	09/07/2022	IT DEP PER DIME FOR DALLAS FIBER TRAINI...	0.00	360.00	
0135460	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	09/08/2022	Regular	0.00	1,837.00	179322
TS230792	Invoice	09/07/2022	TEXASSHARE DATABASE PROGRAM MEMBE...	0.00	1,837.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	09/08/2022	Regular	0.00	630.00	179323

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
805628	Invoice	09/09/2022	CUSTOMER#568166 /EMS DEP	0.00	270.00	
809013	Invoice	09/09/2022	BURGLAR ALARM - PARKS & REC WAREHOU...	0.00	90.00	
809014	Invoice	09/09/2022	FIRE ALARM - NATATORIUM BLDG	0.00	270.00	
0189308	ALFREDO RAMOS	09/08/2022	Regular	0.00	1,814.90	179324
169	Invoice	09/09/2022	REPLACE STARTER MOTOR	0.00	1,814.90	
0189542	AT&T MOBILITY	09/08/2022	Regular	0.00	46.13	179325
287307167010X0..	Invoice	09/09/2022	ACC#58320872 PHARR CRIME STOPPERS	0.00	46.13	
0102114	BEN E. KEITH - SAN ANTONIO	09/08/2022	Regular	0.00	3,462.60	179326
76582966	Invoice	09/09/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	895.42	
76582967	Invoice	09/09/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	154.46	
76585103	Invoice	09/09/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	23.40	
76588816	Invoice	09/09/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	480.56	
76592570	Invoice	09/09/2022	SUPPLIES FOR DELI	0.00	1,330.17	
76602646	Invoice	09/09/2022	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	578.59	
0102150	BLUE STAR CHEMICAL CO,INC	09/08/2022	Regular	0.00	1,176.00	179327
21607	Invoice	09/09/2022	ODOR CONTROL	0.00	1,176.00	
0103369	CINTAS CORPORATION #538	09/08/2022	Regular	0.00	397.66	179328
4127731278	Invoice	09/09/2022	UNIFORMS & FACILITY SERVICE PRODUCTS	0.00	180.49	
4128415278	Invoice	09/09/2022	PROJECT#2122-01-530-IPQ056-001	0.00	180.49	
4129782979	Invoice	09/09/2022	JANITORIAL SUPPLIES - PARKS	0.00	36.68	
	Void	09/08/2022	Regular	0.00	0.00	179329
0121104	CORE & MAIN LP	09/08/2022	Regular	0.00	765.70	179330
R292971	Invoice	09/09/2022	RESTOCK MATERIAL	0.00	765.70	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	09/08/2022	Regular	0.00	354.18	179331
P55578	Invoice	09/09/2022	REPLACE COOLANT RESERVOIR TANK	0.00	269.62	
P55635	Invoice	09/09/2022	REPLACE FAN BELT	0.00	84.56	
0140050	EQUIPMENT DEPOT	09/08/2022	Regular	0.00	29.30	179332
52509217	Invoice	09/09/2022	REPLACE BACK UP ALARM	0.00	29.30	
0170700	FLEET SOLUTIONS, LLC	09/08/2022	Regular	0.00	358.42	179333
37208	Invoice	09/09/2022	FIX LEAKING WINDHSIELD RESERVOIR	0.00	358.42	
0106155	FRONTERA MATERIALS, INC.	09/08/2022	Regular	0.00	171.92	179334
2223049	Invoice	09/09/2022	HOT MIX	0.00	171.92	
0128980	FUELMAN	09/08/2022	Regular	0.00	11,175.00	179335
NP62864484	Invoice	09/09/2022	ACC# BG1278158 - PARKS & REC	0.00	11,175.00	
0128980	FUELMAN	09/08/2022	Regular	0.00	9,082.82	179336
NP62649767	Invoice	09/09/2022	ACC#BG1278318 / FIRE DEP	0.00	9,082.82	
0165750	GST CONSTRUCTION INC.	09/08/2022	Regular	0.00	1,890.00	179337
T22-0332	Invoice	09/09/2022	REPAIR MANHOLES AND SIDEWALKS	0.00	1,890.00	
0190345	HR TRUCK ACCESSORIES , LLC	09/08/2022	Regular	0.00	1,178.00	179338
1567	Invoice	09/09/2022	COMMERCIAL DUTY CLASS 5 HITCH	0.00	1,178.00	
0188985	INSULATION LLC.	09/08/2022	Regular	0.00	336.88	179339
22-82	Invoice	09/09/2022	SERVICE CALL	0.00	336.88	
0171610	KASSANDRA GUILLEN	09/08/2022	Regular	0.00	1,225.00	179340
0277	Invoice	09/09/2022	BUILDING PERMIT RECEIPTS	0.00	1,225.00	
0167360	KM INTERNATIONAL	09/08/2022	Regular	0.00	11,915.00	179341
APRIL-13249/1293..	Invoice	09/09/2022	PROF. SERVICES FOR CITY OF PHARR	0.00	11,915.00	
0167360	KM INTERNATIONAL	09/08/2022	Regular	0.00	3,875.00	179342

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MAY22-13280/20...	Invoice	09/09/2022	PROF. SERVICES FOR CITY OF PHARR	0.00	3,875.00	
0167360	KM INTERNATIONAL	09/08/2022	Regular	0.00	12,867.00	179343
JUNE22-13306/20...	Invoice	09/09/2022	PROF. SERVICES FOR CITY OF PHARR	0.00	12,867.00	
0112094	LUMATEC LIGHTING SERVICE	09/08/2022	Regular	0.00	2,700.00	179344
5511	Invoice	09/09/2022	POLE LIGHTS AT CONCESSION STAND AT SP...	0.00	2,700.00	
0125430	MUNICIPAL PUMP & CONTROL INC	09/08/2022	Regular	0.00	300.00	179345
4589	Invoice	09/09/2022	RESTORE LOSS DATA FROM SACADA	0.00	300.00	
0181310	MXQ, LLC	09/08/2022	Regular	0.00	1,062.12	179346
INV-02033	Invoice	09/09/2022	FOR BELT PRESS AUGER,	0.00	1,062.12	
0168490	NDS LEASING	09/08/2022	Regular	0.00	6,547.28	179347
5021199303	Invoice	09/09/2022	CITY WIDE COPIER/PRINTER LEASE	0.00	6,101.28	
5021488993	Invoice	09/09/2022	CUSTOMER# 3004592444	0.00	446.00	
	Void	09/08/2022	Regular	0.00	0.00	179348
0154820	NOVA HEALTHCARE PA	09/08/2022	Regular	0.00	3,576.95	179349
000002055908	Invoice	09/09/2022	PRE- EMPLOYMENT SCREENINGS	0.00	3,576.95	
	Void	09/08/2022	Regular	0.00	0.00	179350
0115067	O'REILLY AUTOMOTIVE STORES INC	09/08/2022	Regular	0.00	1,217.50	179351
0539-248424	Invoice	09/09/2022	WEEKLY	0.00	1,217.50	
0169820	ORIGINAL WATER MEN INC	09/08/2022	Regular	0.00	7,821.45	179352
575599	Invoice	09/09/2022	LIFEGUARD UNIFORMS FOR AQUATIC STAFF	0.00	7,821.45	
0175290	PAINTS, DENTS & MORE LLC.	09/08/2022	Regular	0.00	10,023.63	179353
32119	Invoice	09/09/2022	BODY WORK AND PAINT	0.00	10,023.63	
0116027	PAVEMENT MARKINGS	09/08/2022	Regular	0.00	1,981.40	179354
1167	Invoice	09/09/2022	PAVEMENT MARKINGS	0.00	1,981.40	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AUTO	09/08/2022	Regular	0.00	852.37	179355
607282	Invoice	09/09/2022	WEEKLY	0.00	852.37	
0154100	PHARR COMMUNITY THEATHER	09/08/2022	Regular	0.00	3,333.33	179356
1083	Invoice	09/09/2022	COMMUNITY THEATHER	0.00	3,333.33	
0116233	PROFESSIONAL SERVICE INDUSTRIES INC	09/08/2022	Regular	0.00	3,018.05	179357
00837939	Invoice	09/09/2022	CMT OF ARNOLD GROVE SUBDIVISION	0.00	3,018.05	
0116254	PURVIS INDUSTRIES, LTD	09/08/2022	Regular	0.00	242.57	179358
30992328	Invoice	09/09/2022	BELTS FOR LS	0.00	242.57	
0189149	QUENCH USA INC	09/08/2022	Regular	0.00	139.96	179359
INV04316706	Invoice	09/09/2022	ACC#D370431 / FIRE DEP	0.00	44.00	
INV04317116	Invoice	09/09/2022	ACC#D4187558 / EMS DEP	0.00	51.96	
INV04319576	Invoice	09/09/2022	ACC# D370428 / FIRE DEP	0.00	44.00	
0136790	RAYS BUSINESS PRODUCTS	09/08/2022	Regular	0.00	143.80	179360
INV0014066	Invoice	09/09/2022	CUSTOMER# WATER BILLING DEP 8/31/22	0.00	143.80	
0118253	RIO ELEVATOR COMPANY INC.	09/08/2022	Regular	0.00	894.94	179361
22-12137	Invoice	09/09/2022	SCHEDULED MAINTENANCE SERVICE ON ELE...	0.00	894.94	
0176380	RIO VALLEY SWITCHING COMPANY	09/08/2022	Regular	0.00	220,900.00	179362
INV0014096	Invoice	09/09/2022	REPLANKING OF FIVE RAILROAD CROSSINGS	0.00	44,180.00	
INV0014097	Invoice	09/09/2022	REPLANKING OF FIVE RAILROAD CROSSINGS	0.00	44,180.00	
INV0014098	Invoice	09/09/2022	REPLANKING OF FIVE RAILROAD CROSSINGS	0.00	44,180.00	
INV0014099	Invoice	09/09/2022	REPLANKING OF FIVE RAILROAD CROSSINGS	0.00	44,180.00	
INV0014100	Invoice	09/09/2022	REPLANKING OF FIVE RAILROAD CROSSINGS	0.00	44,180.00	
0118112	ROCHESTER ARMORED CAR CO.	09/08/2022	Regular	0.00	2,164.40	179363

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
75409	Invoice	09/09/2022	REMAINING BALANCE CUSTOMER#74CIT107...	0.00	254.14	
77222	Invoice	09/09/2022	REMAINING BALANCE CUSTOMER#74CIT107...	0.00	254.14	
81348	Invoice	09/09/2022	CUSTOMER#74CIT107	0.00	279.84	
91600	Invoice	09/09/2022	CUSTOMER# 74CIT107	0.00	279.84	
91601	Invoice	09/09/2022	CUSTOMER# 74CIT107	0.00	279.84	
95764	Invoice	09/09/2022	CUSTOMER#95764 BRIDGE & UTILITY BILLIN...	0.00	536.76	
95769	Invoice	09/09/2022	CUSTOMER# CIT107 / UTILITY BILLING DEP	0.00	279.84	
0118154	ROYAL AUTOMOTIVE	09/08/2022	Regular	0.00	1,107.99	179364
3641	Invoice	09/09/2022	REPLACE A/C COMPRESSOR	0.00	1,107.99	
0184550	RUBEN ROSALES JR	09/08/2022	Regular	0.00	1,700.00	179365
CPR-0622	Invoice	09/09/2022	SUPPORT & PROGRAM USE SERVICES	0.00	500.00	
CPR-0722	Invoice	09/09/2022	SUPPORT SERVICE FOR MONTH OF JUNE21-...	0.00	500.00	
CPR-0822	Invoice	09/09/2022	CONVERSION & UNSTALLATION OF 2022 AP...	0.00	700.00	
0137980	SPIKES MOTOR CO.	09/08/2022	Regular	0.00	904.55	179366
840255	Invoice	09/09/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	904.55	
0169640	SYSCO CENTRAL TEXAS, INC	09/08/2022	Regular	0.00	2,438.31	179367
613727636	Invoice	09/09/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	606.56	
613730066	Invoice	09/09/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	98.95	
613751461	Invoice	09/09/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	586.43	
613773745	Invoice	09/09/2022	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	782.49	
613779214	Invoice	09/09/2022	COOKIES	0.00	363.88	
0125480	T & W TIRE LLC	09/08/2022	Regular	0.00	340.00	179368
2110033187	Invoice	09/09/2022	REPLACE 4 WORN OUT TRAILER TIRES.	0.00	340.00	
0159570	T MOBILE	09/08/2022	Regular	0.00	13,599.83	179369
INV0014065	Invoice	09/09/2022	ACC# 983336763 / POLICE DEP	0.00	13,599.83	
0186040	TEXAS UNDERGROUND INC	09/08/2022	Regular	0.00	212.04	179370
0113460-IN	Invoice	09/09/2022	NEW HOSE	0.00	212.04	
0112097	THE MONTES GROUP LLC	09/08/2022	Regular	0.00	944.00	179371
25095	Invoice	09/09/2022	TRUCK ACCESSORIES	0.00	944.00	
0189963	THE SIGN DEPOT	09/08/2022	Regular	0.00	9,995.00	179372
INV-13117	Invoice	09/09/2022	WALL WRAP AT THE PHARR ONE FACILITY	0.00	9,995.00	
0128960	TYLER TECHNOLOGIES	09/08/2022	Regular	0.00	13,372.23	179373
130-126205	Invoice	09/09/2022	NEW WORLD COMMUNICATIONS-EMS	0.00	1,288.89	
130-126856	Invoice	09/09/2022	NEW WORLD COMMUNICATIONS-EMS	0.00	1,288.89	
130-127285	Invoice	09/09/2022	NEW WORLD COMMUNICATIONS-EMS	0.00	1,288.89	
130-127609	Invoice	09/09/2022	NEW WORLD COMMUNICATIONS-EMS	0.00	4,350.00	
130-127948	Invoice	09/09/2022	NEW WORLD COMMUNICATIONS-EMS	0.00	1,288.89	
130-128746	Invoice	09/09/2022	NEW WORLD COMMUNICATIONS-EMS	0.00	1,288.89	
130-129251	Invoice	09/09/2022	NEW WORLD COMMUNICATIONS-EMS	0.00	1,288.89	
130-130045	Invoice	09/09/2022	NEW WORLD COMMUNICATIONS-EMS	0.00	1,288.89	
0121022	ULINE	09/08/2022	Regular	0.00	705.34	179374
152578342	Invoice	09/09/2022	MATERIAL	0.00	705.34	
0121021	UNIFIRST HOLDINGS, INC.	09/08/2022	Regular	0.00	845.69	179375
8133181300	Invoice	09/09/2022	CUSTOMER#220462 / CODE COMPLI	0.00	73.64	
8133187146	Invoice	09/09/2022	CUSTOMER#220462 / BRIDGE DEP	0.00	43.91	
8133187272	Invoice	09/09/2022	CUSTOMER# 220462 / WAST WATER	0.00	71.01	
8133187274	Invoice	09/09/2022	CUSTOMER#220462 / PUBLIC UTILITIES	0.00	128.09	
8133187276	Invoice	09/09/2022	CUSTOMER#220462 / WATER PLANT	0.00	36.09	
8133189207	Invoice	09/09/2022	JANITORIAL SUPPLIES - PARKS	0.00	126.93	
8133189261	Invoice	09/09/2022	UNIFORMS - PARKS	0.00	21.84	
8133189263	Invoice	09/09/2022	UNIFORMS - GOLF	0.00	46.46	
8133189281	Invoice	09/09/2022	JANITORIAL SUPPLIES - PARKS	0.00	13.38	

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8133189284	Invoice	09/09/2022	UNIFORMS - PARKS	0.00	56.64	
8412268979	Invoice	09/09/2022	JANITORIAL SUPPLIES - GOLF	0.00	227.70	
0141440	VERIZON WIRELESS	09/08/2022	Regular	0.00	1,534.39	179376
9914160858	Invoice	09/09/2022	ACC# 342189413-00002 / EMS DEP	0.00	1,534.39	
0141440	VERIZON WIRELESS	09/08/2022	Regular	0.00	461.28	179377
9913352621	Invoice	09/09/2022	ACC#622801079-00014 / ENGINEERING DEP	0.00	461.28	
0123152	WINDSHIELDS XPRESS	09/08/2022	Regular	0.00	95.00	179378
856	Invoice	09/09/2022	TINTING SERVICES	0.00	95.00	
0123180	WORLD BOOK, INC.	09/08/2022	Regular	0.00	4,459.00	179379
SF-0012929	Invoice	09/09/2022	BOOKS	0.00	4,459.00	
0174320	ANA C. TOBIAS	09/08/2022	Regular	0.00	4,070.00	179380
2174	Invoice	09/09/2022	DISPLAY AND AUDIO RENTAL	0.00	4,070.00	
0128600	IDEA PUBLIC SCHOOLS	09/09/2022	Regular	0.00	5,000.00	179381
INV0014191	Invoice	09/16/2022	SPONSORSHIP-DINNER & AUCTION SCHOLA...	0.00	5,000.00	
0190378	KYLE GILBERT	09/09/2022	Regular	0.00	136.72	179382
INV0014193	Invoice	09/09/2022	REIMBURSEMENT FOR GAS	0.00	136.72	
0107168	VANESSA GUZMAN	09/09/2022	Regular	0.00	84.24	179383
INV0014192	Invoice	09/09/2022	REIMBURSEMENT FOR MILEAGE EXPENSES ...	0.00	84.24	
0128980	FUELMAN	09/12/2022	Regular	0.00	8,207.24	179603
NP62870253	Invoice	09/08/2022	ACC# BG2617086 - EMS DEPT	0.00	8,207.24	
0189591	HECTOR MARISCAL	09/12/2022	Regular	0.00	175.00	179604
INV0014181	Invoice	09/08/2022	SECURITY FOR EVENT AT CIVIC CENTER	0.00	175.00	
0137730	JUAN SAENZ	09/12/2022	Regular	0.00	175.00	179605
INV0014180	Invoice	09/08/2022	SECURITY FOR EVENT AT CIVIC CENTER	0.00	175.00	
0119365	STAPLES CREDIT PLAN	09/12/2022	Regular	0.00	1,417.92	179606
INV0014182	Invoice	09/08/2022	ACC# 6035 5178 2021 0085	0.00	1,417.92	
0128980	FUELMAN	09/13/2022	Regular	0.00	213.28	179607
NP62829075	Invoice	09/12/2022	ACC# BG1445200 - BRIDGE	0.00	213.28	
0128980	FUELMAN	09/13/2022	Regular	0.00	15,030.19	179608
NP62864483	Invoice	09/12/2022	ACC# BG1271858 - PUBLIC UTILITIES	0.00	15,030.19	
0145400	MILLIMAN	09/13/2022	Regular	0.00	7,588.46	179609
0390PHR05011-22	Invoice	09/12/2022	INVESTMENT ADVISORY OCT 1 - DEC 31, 2021	0.00	1,897.85	
0390PHR05041-22	Invoice	09/12/2022	INVESTMENT ADVISORY JAN 1 - MARCH 31, ...	0.00	1,967.44	
0390PHR05101-21	Invoice	09/12/2022	INVESTMENT ADVISORY JULY 1 - SEPT 30, 20...	0.00	1,904.62	
90PHR0507221	Invoice	09/12/2022	INVESTMENT ADVISORY APRIL 1 - JUNE 30, 2...	0.00	1,818.55	
0148110	U.S. BANK	09/13/2022	Regular	0.00	660.00	179610
6636631	Invoice	09/12/2022	ACC# 164123000 SERIES 2012 COMBINATIO...	0.00	660.00	
0187529	RHEA MORA	09/13/2022	Regular	0.00	150,000.00	179611
3364	Invoice	09/13/2022	CONSTRUCTION MGMT - CITYWIDE BROAD...	0.00	150,000.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	09/14/2022	Regular	0.00	54,514.75	179612
AUGUST-22	Invoice	09/14/2022	REIMBURSEMENT FOR SH 550 INTEROPERAB...	0.00	54,514.75	
0120152	TML INTERGOVERNMENTAL RISK POOL	09/14/2022	Regular	0.00	5,195.00	179613
INV0014195	Invoice	09/14/2022	TML SEPTEMBER INVOICE	0.00	5,195.00	
0101373	ACT PIPE & SUPPLY	09/16/2022	Regular	0.00	1,811.86	179614
S100853772.001	Invoice	09/16/2022	RESTOCK MATERIAL	0.00	1,811.86	
0101060	ADVANCE PUBLISHING COMPANY	09/16/2022	Regular	0.00	1,395.00	179615

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10378	Invoice	09/16/2022	LEGAL NOTICES	0.00	409.50	
10379	Invoice	09/16/2022	LEGAL NOTICES	0.00	204.75	
10380	Invoice	09/16/2022	LEGAL NOTICES	0.00	204.75	
10435	Invoice	09/16/2022	LEGAL NOTICE	0.00	117.00	
10452	Invoice	09/16/2022	BUDGET PUBLIC HEARING	0.00	117.00	
10467	Invoice	09/16/2022	NOTICE OF PUBLIC HEARING ON TAX INCR...	0.00	342.00	
0189965	ALEXIS GARZA	09/16/2022	Regular	0.00	6,070.00	179616
4091	Invoice	09/16/2022	CITY WIDE LAWN & LANDSCAPING - AUGUS...	0.00	6,070.00	
0189308	ALFREDO RAMOS	09/16/2022	Regular	0.00	5,767.73	179617
164	Invoice	09/16/2022	INSTALL NEW HYDRAULIC CAB LIFT SYSTEM	0.00	4,734.57	
171	Invoice	09/16/2022	REPAIR LATCHING MECHANISM	0.00	1,033.16	
0190301	ALLIANCE DISTRIBUTION HOLDINGS, INC	09/16/2022	Regular	0.00	28,525.00	179618
50479	Invoice	09/16/2022	LAUNDRY EQUIPMENT - PPE DRYING CABIN...	0.00	28,525.00	
0142710	AMCHEM INCORPORATED	09/16/2022	Regular	0.00	4,900.00	179619
15601	Invoice	09/16/2022	COOPER SULFATE MEDIUM NSF	0.00	4,900.00	
0101125	AMIGO POWER EQUIPMENT	09/16/2022	Regular	0.00	2,866.09	179620
30654R	Invoice	09/16/2022	TRACTOR REPAIR	0.00	2,866.09	
0130230	AMSTERDAM	09/16/2022	Regular	0.00	1,481.23	179621
7134602	Invoice	09/16/2022	ADVERTISING ITEMS	0.00	1,481.23	
0185070	APPLIED TRAINING SYSTEMS INC	09/16/2022	Regular	0.00	47,506.00	179622
INV-004283	Invoice	09/16/2022	HR TRAKSTAR PERFORM ANNUAL RENEWAL	0.00	47,506.00	
0134980	ARNOLD OIL COMPANY	09/16/2022	Regular	0.00	1,176.72	179623
501IL3496	Invoice	09/16/2022	PARTS FOR STOCK	0.00	1,176.72	
0159840	BEATTY NAVARRE STRAMA	09/16/2022	Regular	0.00	1,500.00	179624
27671	Invoice	09/16/2022	REGIONAL WATER PRIORITIES / PUBLIC UTIL..	0.00	1,500.00	
0190371	BIBLIOTHECA, LLC	09/16/2022	Regular	0.00	10,157.98	179625
INV-US57644	Invoice	09/16/2022	BOOKS	0.00	10,157.98	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	09/16/2022	Regular	0.00	6,666.67	179626
169	Invoice	09/16/2022	FINANCIAL CONSULTING SERVICE	0.00	6,666.67	
0188784	BUD GRIFFIN CUSTOMER SUPPORT	09/16/2022	Regular	0.00	6,558.00	179627
13-13828	Invoice	09/16/2022	QUARTERLY PREVENTATIVE MAINTENANCE	0.00	2,100.00	
13-13829	Invoice	09/16/2022	QUARTERLY PREVENTATIVE MAINTENANCE	0.00	258.00	
13-14076	Invoice	09/16/2022	QUARTERLY PREVENTATIVE MAINTENANCE	0.00	2,100.00	
13-14488	Invoice	09/16/2022	QUARTERLY PREVENTATIVE MAINTENANCE	0.00	2,100.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	09/16/2022	Regular	0.00	16,980.00	179628
8/2022	Invoice	09/16/2022	MAINTENANCE AGREEMENT - YEAR 4	0.00	8,490.00	
MAINT-7/2022	Invoice	09/16/2022	MAINTENANCE AGREEMENT - YEAR 4	0.00	8,490.00	
0103087	CHARLES CLARK CHEVROLET COMPANY	09/16/2022	Regular	0.00	1,190.46	179629
CVCS730173	Invoice	09/16/2022	REPAIR BRAKE SYSTEM	0.00	1,190.46	
0102045	CHEMTRADE CHEMICALS US LLC	09/16/2022	Regular	0.00	14,835.85	179630
93397716	Invoice	09/16/2022	CHEMICALS	0.00	4,950.75	
93398706	Invoice	09/16/2022	CHEMICALS	0.00	4,956.90	
93398707	Invoice	09/16/2022	CHEMICALS	0.00	4,928.20	
0103369	CINTAS CORPORATION #538	09/16/2022	Regular	0.00	1,413.25	179631
4129526657	Invoice	09/16/2022	UNIFORMS - PUBLIC UTILITIES	0.00	654.22	
4130222959	Invoice	09/16/2022	UNIFORMS - PUBLIC UTILITIES	0.00	710.76	
4130510155	Invoice	09/16/2022	CSUTOMER REF# DEPT BLDG MAINT/CIVIC C...	0.00	48.27	
0189121	COBB, FENDLEY & ASSOCIATES, INC.	09/16/2022	Regular	0.00	177,676.00	179632

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
304052	Invoice	09/16/2022	CITY WIDE FIBER FIBER OPTIC PROJECT	0.00	177,676.00	
0146920	COPYPLUS INC	09/16/2022	Regular	0.00	28.76	179633
INV0014194	Invoice	09/16/2022	ACC# 1087	0.00	28.76	
0121104	CORE & MAIN LP	09/16/2022	Regular	0.00	3,561.08	179634
Q941977	Invoice	09/16/2022	RESTOCK MATERIAL	0.00	1,996.60	
r433479	Invoice	09/16/2022	GLOVES FOR OPERTORS	0.00	1,106.00	
R525959	Invoice	09/16/2022	RESTOCK MATERIAL	0.00	458.48	
0162500	DENALI WATER SOLUTIONS LLC	09/16/2022	Regular	0.00	28,248.00	179635
INV335638	Invoice	09/16/2022	25-CY ROLL-OFF	0.00	25,680.00	
INV335639	Invoice	09/16/2022	25-CY ROLL-OFF	0.00	2,568.00	
0104050	DPC INDUSTRIES INC.	09/16/2022	Regular	0.00	8,594.40	179636
777001692-22	Invoice	09/16/2022	6 TONS- CHLORINE, 1-TON CONTAINER, DEL...	0.00	8,594.40	
0190383	EDITORIAL ADUANERA INC.	09/16/2022	Regular	0.00	650.00	179637
701	Invoice	09/16/2022	ADVERTISING AD	0.00	650.00	
0140150	F & T VALLEY MOTOR SPORTS, LLC.	09/16/2022	Regular	0.00	132.59	179638
40684	Invoice	09/16/2022	OIL CHANGE	0.00	132.59	
0170700	FLEET SOLUTIONS, LLC	09/16/2022	Regular	0.00	1,287.91	179639
37192	Invoice	09/16/2022	TOW CHARGE	0.00	175.00	
37261	Invoice	09/16/2022	REPLACE BRAKE SHOES & BATTERY	0.00	1,112.91	
0128980	FUELMAN	09/16/2022	Regular	0.00	186.88	179640
NP62880043	Invoice	09/16/2022	BG1445200	0.00	186.88	
0107142	G & S AUTO ELECTRIC	09/16/2022	Regular	0.00	380.00	179641
818441	Invoice	09/16/2022	FIX SHIFTER	0.00	380.00	
0107020	GALE/CENGAGE LEARNING	09/16/2022	Regular	0.00	197.93	179642
78990302	Invoice	09/16/2022	BOOKS	0.00	197.93	
0107027	GALLS/QUARTERMASTER	09/16/2022	Regular	0.00	3,932.20	179643
BC1667661	Invoice	09/16/2022	BADGE AND NAMEPLATES	0.00	3,932.20	
0108020	HACH	09/16/2022	Regular	0.00	2,395.97	179644
13019658	Invoice	09/16/2022	CHLORINE ANALYZER	0.00	406.85	
13093637	Invoice	09/16/2022	CHLORINE TEST	0.00	810.88	
13140055	Invoice	09/16/2022	COLORIMETER	0.00	1,178.24	
0108090	HIDALGO COUNTY APPRAISAL DISTRICT	09/16/2022	Regular	0.00	65,105.50	179645
4001	Invoice	09/16/2022	1- CITY ASSESSMENT	0.00	65,105.50	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	09/16/2022	Regular	0.00	6,000.00	179646
3360	Invoice	09/16/2022	LOBBYING SERVICES - ADMIN / BRIDGE FY21...	0.00	6,000.00	
0109140	INGRAM LIBRARY SERVICES	09/16/2022	Regular	0.00	39.49	179647
71316795	Invoice	09/16/2022	BOOKS	0.00	39.49	
0112118	LESLIE'S POOL SUPPLIES	09/16/2022	Regular	0.00	251.37	179648
00256-01-082268	Invoice	09/16/2022	CHEMICALS FOR AQUATIC CENTER	0.00	72.23	
00256-01-083189	Invoice	09/16/2022	CHEMICALS FOR AQUATIC CENTER	0.00	95.00	
00256-02-057019	Invoice	09/16/2022	CHEMICALS FOR AQUATIC CENTER	0.00	84.14	
0113160	M.A.E. POWER EQUIPMENT	09/16/2022	Regular	0.00	204.10	179649
1110363	Invoice	09/16/2022	REPAIR PORTABLE GENERATOR	0.00	204.10	
0113030	MADE-RITE JANITOR SUPPLY	09/16/2022	Regular	0.00	3,941.45	179650
750170	Invoice	09/16/2022	JANITORIAL SUPPLIES FOR CITY BULDING	0.00	1,955.00	
750543	Invoice	09/16/2022	JANITORIAL SUPPLIES FOR CITY BUILDING	0.00	1,986.45	
0189302	MCKESSON MEDICAL-SURGICAL INC.	09/16/2022	Regular	0.00	12,024.76	179651

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
19654133	Invoice	09/16/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	1,442.26	
19679739	Invoice	09/16/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	129.00	
19680035	Invoice	09/16/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	2,119.70	
19690767	Invoice	09/16/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	227.15	
19700286	Invoice	09/16/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	52.56	
19709464	Invoice	09/16/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	2,541.18	
19729620	Invoice	09/16/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	3,591.10	
19730381	Invoice	09/16/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	534.28	
19743626	Invoice	09/16/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	560.31	
19759976	Invoice	09/16/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	827.22	
0134290	MUNICIPAL EMERGENCY SERVICES, INC.	09/16/2022	Regular	0.00	3,250.00	179652
IN1740929	Invoice	09/16/2022	HURST HYDRAULIC BATTERIES	0.00	3,250.00	
0114067	NATIONAL PEN CORPORATION	09/16/2022	Regular	0.00	1,986.75	179653
500635540	Invoice	09/16/2022	ADVERTISING ITEMS	0.00	986.95	
500635904	Invoice	09/16/2022	ADVERTISING ITEMS	0.00	999.80	
0190013	ONE TEAM SOLUTION LLC	09/16/2022	Regular	0.00	600.00	179654
1201	Invoice	09/16/2022	ANNUAL INSPECTION OF FLOW METER	0.00	600.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	09/16/2022	Regular	0.00	650.39	179655
0539-250372	Invoice	09/16/2022	WEEKLY ITEMS	0.00	650.39	
0190171	P & W GOLF SUPPLY	09/16/2022	Regular	0.00	1,789.48	179656
INV99724	Invoice	09/16/2022	FLAGSTICKS	0.00	1,789.48	
0187838	PLAY RGV LLC	09/16/2022	Regular	0.00	10,800.00	179657
3756	Invoice	09/16/2022	CUSTOM CANOPY FOR AQUATIC CENTER	0.00	10,800.00	
0158600	PROBILLING & FUNDING SERVICE	09/16/2022	Regular	0.00	348.75	179658
R10303269401	Invoice	09/16/2022	REPAIR WIRES	0.00	348.75	
0118026	RABA-KISTNER INC.	09/16/2022	Regular	0.00	4,906.38	179659
R031471	Invoice	09/16/2022	UNIVERSAL ESTATES SUBDIVISION ALLEY RE...	0.00	4,906.38	
0157840	REYNALDO ESTRADA JR.	09/16/2022	Regular	0.00	661.50	179660
0632	Invoice	09/16/2022	PHARR FIRE STATION #1	0.00	88.50	
0633	Invoice	09/16/2022	PHARR FIRE STATION 2	0.00	125.00	
0634	Invoice	09/16/2022	FIRE STATION#3	0.00	148.00	
0635	Invoice	09/16/2022	PHARR FIRE STATION#4	0.00	300.00	
0120850	RIO GRANDE GUARDIAN	09/16/2022	Regular	0.00	5,500.00	179661
220630-1	Invoice	09/16/2022	ADVERTISING ADS	0.00	5,500.00	
0134660	RIO PAPER & SUPPLY LLC	09/16/2022	Regular	0.00	1,723.56	179662
62209	Invoice	09/16/2022	JANITORIAL SUPPLIES FOR CITY BUILDING	0.00	1,723.56	
0118630	ROBERTO H GONZALEZ	09/16/2022	Regular	0.00	1,600.00	179663
13377	Invoice	09/16/2022	FULL PAGE AD	0.00	1,600.00	
0189571	ROLANDO MARTINEZ JR	09/16/2022	Regular	0.00	2,234,756.53	179664
PAY APP #4	Invoice	09/16/2022	FIBER OPTICS NETWORK BUILD PHASE IV	0.00	1,447,963.23	
PAY APP #9	Invoice	09/16/2022	FIBER OPTIC NETWORK-SOUTH BUILD PHASE...	0.00	786,793.30	
0129800	RUSH TRUCK CENTERS OF TEXAS	09/16/2022	Regular	0.00	601.80	179665
3029233557	Invoice	09/16/2022	REPLACE CRANK CASE FILTER	0.00	601.80	
0190385	SAN ANTONIO MOBILITY COALITION, INC.	09/16/2022	Regular	0.00	1,500.00	179666
16610	Invoice	09/16/2022	MEMBERSHIP DUES	0.00	1,500.00	
0160890	SENTINEL IPS BY ECONET.COM, INC.	09/16/2022	Regular	0.00	2,544.00	179667
35394	Invoice	09/16/2022	SENTINEL IPS RENEWAL	0.00	2,544.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	09/16/2022	Regular	0.00	1,391.83	179668

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21404469	Invoice	09/16/2022	FIRE MAINTNANCE	0.00	1,391.83	
0114470	SMARTCOM TELEPHONE	09/16/2022	09/16/2022 Regular	0.00	552.10	179669
10000159588	Invoice	09/16/2022	ACC PHARR MEMORIAL LIBRARY	0.00	552.10	
0114470	SMARTCOM TELEPHONE	09/16/2022	09/16/2022 Regular	0.00	-25,847.71	179670
0114470	SMARTCOM TELEPHONE	09/16/2022	09/16/2022 Regular	0.00	25,847.71	179670
10000147277	Invoice	09/16/2022	ACC#1156 /	0.00	25,847.71	
0137980	SPIKES MOTOR CO.	09/16/2022	09/16/2022 Regular	0.00	4,099.66	179671
838377	Invoice	09/16/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	3,257.44	
843811	Invoice	09/16/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	842.22	
0189908	SWEEPING CORPORATION OF AMERICA, INC	09/16/2022	09/16/2022 Regular	0.00	21,620.00	179672
SCA092688	Invoice	09/16/2022	STREET SWEEPING	0.00	21,620.00	
0139150	TEXAS LAND RECLAMATION, LLC	09/16/2022	09/16/2022 Regular	0.00	3,550.00	179673
27392	Invoice	09/16/2022	SCRAP TIRES	0.00	1,775.00	
27502	Invoice	09/16/2022	SCRAP TIRES	0.00	1,775.00	
0131550	TEXAS MACHINE SHOP	09/16/2022	09/16/2022 Regular	0.00	7,610.00	179674
3019	Invoice	09/16/2022	PUMP AND MOTOR TO MEET FLOW REQUIR...	0.00	5,310.00	
3020	Invoice	09/16/2022	REPAIR EXCESSIVELY CORRODED AREA OF R...	0.00	2,300.00	
0107170	THE GOLF SYSTEM, INC.	09/16/2022	09/16/2022 Regular	0.00	613.14	179675
20938	Invoice	09/16/2022	CREDIT CARD READERS	0.00	613.14	
0120143	THOMAS PUBLISHING COMPANY LLC	09/16/2022	09/16/2022 Regular	0.00	4,166.67	179676
157175	Invoice	09/16/2022	FULL PAGE ADVERTISING AD	0.00	4,166.67	
0120171	TOBY'S PLUMBING	09/16/2022	09/16/2022 Regular	0.00	576.46	179677
44108	Invoice	09/16/2022	PLUMBING WORK DONE AT DR.LONG PARK	0.00	576.46	
0189311	TRANS AERO LIMITED	09/16/2022	09/16/2022 Regular	0.00	-134,375.00	179678
0189311	TRANS AERO LIMITED	09/16/2022	09/16/2022 Regular	0.00	134,375.00	179678
3169	Invoice	09/16/2022	AIR MEDICAL TRANSPORT SERVICES - AUGU...	0.00	134,375.00	
0121021	UNIFIRST HOLDINGS, INC.	09/16/2022	09/16/2022 Regular	0.00	230.21	179679
8133189135	Invoice	09/16/2022	CUSTOMER#220462 / BRIDGE	0.00	23.91	
8133189259	Invoice	09/16/2022	CUSTOMER#220462 / STREETS DIV	0.00	63.85	
8133189301	Invoice	09/16/2022	CUSTOMER#1059875 / EMS DEP	0.00	142.45	
0153010	UPPER VALLEY MATERIALS, LLC	09/16/2022	09/16/2022 Regular	0.00	2,717.19	179680
788083	Invoice	09/16/2022	COLD MIX	0.00	2,717.19	
0141440	VERIZON WIRELESS	09/16/2022	09/16/2022 Regular	0.00	40.42	179681
9914227053	Invoice	09/16/2022	ACC#752189231-00001 / LIBRARY DEP	0.00	40.42	
0122141	VWR INTERNATIONAL INC.	09/16/2022	09/16/2022 Regular	0.00	1,330.17	179682
8810276582	Invoice	09/16/2022	TRYPIC SOY AGAR WITH LECITIN AND POLYS...	0.00	163.78	
8810289869	Invoice	09/16/2022	TRYPIC SOY AGAR WITH LECITIN AND POLYS...	0.00	66.81	
8810292356	Invoice	09/16/2022	TRYPIC SOY AGAR WITH LECITIN AND POLYS...	0.00	66.86	
8810294075	Invoice	09/16/2022	TRYPIC SOY AGAR WITH LECITIN AND POLYS...	0.00	514.51	
8810303539	Invoice	09/16/2022	TRYPIC SOY AGAR WITH LECITIN AND POLYS...	0.00	224.74	
8810344026	Invoice	09/16/2022	TRYPIC SOY AGAR WITH LECITIN AND POLYS...	0.00	293.47	
0189594	B D HOLT CO	09/16/2022	09/16/2022 Regular	0.00	213.16	179683
1230817-0001	Invoice	09/16/2022	CHAMBER DEP / GENORATOR RENTAL FOR ...	0.00	213.16	
0152480	BEACH PARK AT ISLA BLANCA GROUP SALES	09/16/2022	09/16/2022 Regular	0.00	10,002.00	179684
4489-15699	Invoice	09/16/2022	TICKETS SOLD INV4489-15699 SUMMER 2022	0.00	10,002.00	
0190413	GRACIELA GARCIA	09/16/2022	09/16/2022 Regular	0.00	39.05	179685
INV0014245	Invoice	09/16/2022	REIMB FOR IDENTOGO FINGERPRINTING REQ..	0.00	39.05	
0189591	HECTOR MARISCAL	09/16/2022	09/16/2022 Regular	0.00	210.00	179686

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0014247	Invoice	09/16/2022	SECURITY FOR EVENT AT CIVIC CENTER	0.00	210.00	
0190416	JACKELYN CASTILLO	09/16/2022	Regular	0.00	120.00	179687
INV0014249	Invoice	09/16/2022	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	120.00	
0163110	JUAN CONTRERAS	09/16/2022	Regular	0.00	210.00	179688
INV0014248	Invoice	09/16/2022	SECURITY FOR EVENT AT CIVIC CENTER	0.00	210.00	
0189236	SAMUEL MARTINEZ	09/16/2022	Regular	0.00	240.00	179689
INV0014246	Invoice	09/16/2022	PER DIME ATTEND ACCELARATE 2022 SALT L...	0.00	240.00	
0190419	JESUS ALVIDRES	09/19/2022	Regular	0.00	19.50	179690
INV0014257	Invoice	09/19/2022	REIMB. BRIDGE CUST. ACCT. DEPOSIT (ACCO...	0.00	19.50	
0190316	JULIAN R ORTEGA	09/19/2022	Regular	0.00	30.00	179691
INV0014258	Invoice	09/19/2022	REFUND DUE TO CUSTOMER UNABLE TO PA...	0.00	30.00	
0171610	KASSANDRA GUILLEN	09/19/2022	Regular	0.00	1,040.00	179692
0006	Invoice	09/19/2022	LOGOS PATCH FOR CART & CUSTOMIZED LA...	0.00	875.00	
0008	Invoice	09/19/2022	LOGOS PATCH FOR CART & CUSTOMIZED LA...	0.00	165.00	
0189686	ALEJANDRO CORONA JR.	09/19/2022	Regular	0.00	125.00	179693
INV0014253	Invoice	09/19/2022	PER-DIME TX TFMS-210006 DEPLOYMNET P...	0.00	125.00	
0189869	CARLOS MARQUEZ	09/19/2022	Regular	0.00	180.00	179694
INV0014268	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	180.00	
0107180	DAVID GOMEZ	09/19/2022	Regular	0.00	180.00	179695
INV0014266	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	180.00	
0124380	DAVID MARTINEZ	09/19/2022	Regular	0.00	180.00	179696
INV0014271	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	180.00	
0189737	EDGAR LOPEZ	09/19/2022	Regular	0.00	85.00	179697
INV0014261	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	85.00	
0189740	ENCARNACION SAENZ III	09/19/2022	Regular	0.00	80.00	179698
INV0014260	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	80.00	
0129270	ESTANISLAO CONTRERAS	09/19/2022	Regular	0.00	125.00	179699
INV0014263	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	125.00	
0189741	FELIPE HERRERA	09/19/2022	Regular	0.00	40.00	179700
INV0014264	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	40.00	
0189738	FELIX AMAYA	09/19/2022	Regular	0.00	45.00	179701
INV0014269	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	45.00	
0188969	HECTOR GARCIA	09/19/2022	Regular	0.00	90.00	179702
INV0014272	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	90.00	
0165190	JACOB LUNA	09/19/2022	Regular	0.00	85.00	179703
INV0014275	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	85.00	
0141310	JESUS GONZALEZ	09/19/2022	Regular	0.00	135.00	179704
INV0014270	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	135.00	
0189349	KRYSTLE GUERRA	09/19/2022	Regular	0.00	165.00	179705
INV0014255	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	165.00	
0136070	LEE ROY CANTU	09/19/2022	Regular	0.00	40.00	179706
INV0014262	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	40.00	
0189354	RICARDO DOMINGUEZ	09/19/2022	Regular	0.00	120.00	179707
INV0014265	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	120.00	
0112730	SANTOS BEAS	09/19/2022	Regular	0.00	160.00	179708

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0014267	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	160.00	
0189990	SANTOS VALLEJO	09/19/2022	Regular	0.00	120.00	179709
INV0014274	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	120.00	
0111480	SERGIO VASQUEZ	09/19/2022	Regular	0.00	200.00	179710
INV0014273	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	200.00	
0189686	ALEJANDRO CORONA JR.	09/19/2022	Regular	0.00	125.00	179711
INV0014293	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	125.00	
0137130	CODY BAKER	09/19/2022	Regular	0.00	80.00	179712
INV0014276	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	80.00	
0107180	DAVID GOMEZ	09/19/2022	Regular	0.00	90.00	179713
INV0014291	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	90.00	
0124380	DAVID MARTINEZ	09/19/2022	Regular	0.00	45.00	179714
INV0014289	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	45.00	
0189737	EDGAR LOPEZ	09/19/2022	Regular	0.00	40.00	179715
INV0014283	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	40.00	
0189740	ENCARNACION SAENZ III	09/19/2022	Regular	0.00	120.00	179716
INV0014280	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	120.00	
0129270	ESTANISLAO CONTRERAS	09/19/2022	Regular	0.00	215.00	179717
INV0014292	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	215.00	
0189738	FELIX AMAYA	09/19/2022	Regular	0.00	45.00	179718
INV0014284	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	45.00	
0188969	HECTOR GARCIA	09/19/2022	Regular	0.00	180.00	179719
INV0014279	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	180.00	
0165190	JACOB LUNA	09/19/2022	Regular	0.00	40.00	179720
INV0014285	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	40.00	
0141310	JESUS GONZALEZ	09/19/2022	Regular	0.00	80.00	179721
INV0014287	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	80.00	
0141030	JESUS ROSILLO	09/19/2022	Regular	0.00	45.00	179722
INV0014288	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	45.00	
0138610	JOSE GONZALEZ	09/19/2022	Regular	0.00	135.00	179723
INV0014290	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	135.00	
0189009	JULIAN BEAS	09/19/2022	Regular	0.00	45.00	179724
INV0014286	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	45.00	
0189349	KRYSTLE GUERRA	09/19/2022	Regular	0.00	215.00	179725
INV0014294	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	215.00	
0189350	LEEROY CANTU	09/19/2022	Regular	0.00	45.00	179726
INV0014282	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	45.00	
0112730	SANTOS BEAS	09/19/2022	Regular	0.00	160.00	179727
INV0014277	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	160.00	
0189990	SANTOS VALLEJO	09/19/2022	Regular	0.00	160.00	179728
INV0014278	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	160.00	
0111480	SERGIO VASQUEZ	09/19/2022	Regular	0.00	120.00	179729
INV0014295	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	120.00	
0189682	VICTOR SANTA ANA	09/19/2022	Regular	0.00	45.00	179730

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0014281	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	45.00	
0125330	ALBERTO GONZALEZ	09/20/2022	Regular	0.00	40.00	179731
INV0014303	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	40.00	
0189686	ALEJANDRO CORONA JR.	09/20/2022	Regular	0.00	120.00	179732
INV0014298	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	120.00	
0137130	CODY BAKER	09/20/2022	Regular	0.00	135.00	179733
INV0014315	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	135.00	
0107180	DAVID GOMEZ	09/20/2022	Regular	0.00	180.00	179734
INV0014306	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	180.00	
0189737	EDGAR LOPEZ	09/20/2022	Regular	0.00	45.00	179735
INV0014304	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	45.00	
0189740	ENCARNACION SAENZ III	09/20/2022	Regular	0.00	160.00	179736
INV0014305	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	160.00	
0129270	ESTANISLAO CONTRERAS	09/20/2022	Regular	0.00	210.00	179737
INV0014297	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	210.00	
0189738	FELIX AMAYA	09/20/2022	Regular	0.00	45.00	179738
INV0014309	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	45.00	
0188969	HECTOR GARCIA	09/20/2022	Regular	0.00	180.00	179739
INV0014311	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	180.00	
0165190	JACOB LUNA	09/20/2022	Regular	0.00	80.00	179740
INV0014317	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	80.00	
0141310	JESUS GONZALEZ	09/20/2022	Regular	0.00	45.00	179741
INV0014310	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	45.00	
0141030	JESUS ROSILLO	09/20/2022	Regular	0.00	90.00	179742
INV0014312	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	90.00	
0138610	JOSE GONZALEZ	09/20/2022	Regular	0.00	40.00	179743
INV0014296	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	40.00	
0171540	JUAN GUERRA	09/20/2022	Regular	0.00	80.00	179744
INV0014300	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	80.00	
0189009	JULIAN BEAS	09/20/2022	Regular	0.00	85.00	179745
INV0014308	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	85.00	
0189349	KRYSTLE GUERRA	09/20/2022	Regular	0.00	40.00	179746
INV0014299	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	40.00	
0189350	LEEROY CANTU	09/20/2022	Regular	0.00	45.00	179747
INV0014302	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	45.00	
0189350	LEEROY CANTU	09/20/2022	Regular	0.00	-45.00	179747
0189354	RICARDO DOMINGUEZ	09/20/2022	Regular	0.00	85.00	179748
INV0014307	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	85.00	
0112730	SANTOS BEAS	09/20/2022	Regular	0.00	165.00	179749
INV0014314	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	165.00	
0189990	SANTOS VALLEJO	09/20/2022	Regular	0.00	120.00	179750
INV0014313	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	120.00	
0111480	SERGIO VASQUEZ	09/20/2022	Regular	0.00	160.00	179751
INV0014316	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	160.00	
0189682	VICTOR SANTA ANA	09/20/2022	Regular	0.00	130.00	179752

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0014301	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	130.00	
0190423	ARELY AZIYADETH MARTINEZ	09/21/2022	Regular	0.00	1,000.00	179753
INV0014328	Invoice	09/20/2022	PARKS AND REC ADVISORY BOARD SCHOLAR...	0.00	1,000.00	
0190422	MAX DE LOS SANTOS	09/21/2022	Regular	0.00	1,000.00	179754
INV0014327	Invoice	09/20/2022	PARKS AND REC ADVISORY BOARD SCHOLAR...	0.00	1,000.00	
0190424	NATALIE LLANAS	09/21/2022	Regular	0.00	1,000.00	179755
INV0014330	Invoice	09/20/2022	PARKS AND REC ADVISORY BOARD SCHOLAR...	0.00	1,000.00	
0190425	STEPHANIE LLANAS	09/21/2022	Regular	0.00	1,000.00	179756
INV0014331	Invoice	09/20/2022	PARKS AND REC ADVISORY BOARD SCHOLAS...	0.00	1,000.00	
0120023	TEXAS COMMISSION ON FIRE PROTECTION	09/21/2022	Regular	0.00	85.00	179757
INV0014329	Invoice	09/20/2022	TRAINING FACILITY APPLICATION FOR INCID...	0.00	85.00	
0120023	TEXAS COMMISSION ON FIRE PROTECTION	09/21/2022	Regular	0.00	-85.00	179757
0190421	ZACHARY ISAIAH GONZALEZ	09/21/2022	Regular	0.00	1,000.00	179758
INV0014326	Invoice	09/20/2022	PARKS AND REC ADVISORY BOARD SCHOLAR...	0.00	1,000.00	
0187529	RHEA MORA	09/21/2022	Regular	0.00	106,730.76	179759
3372	Invoice	09/21/2022	BRIDGE FY 1516 PROJECT-TWIN BRIDGE EXP...	0.00	106,730.76	
0187529	RHEA MORA	09/21/2022	Regular	0.00	40,643.08	179760
3366	Invoice	09/21/2022	CMGR - PHARR FIRE/EMS HEADQUARTERS	0.00	40,643.08	
0187529	RHEA MORA	09/21/2022	Regular	0.00	150,000.00	179761
3376	Invoice	09/21/2022	CONSTRUCTION MGMT - CITYWIDE BROAD...	0.00	150,000.00	
0187529	RHEA MORA	09/21/2022	Regular	0.00	82,000.00	179762
3374	Invoice	09/21/2022	PROGRAM MGMT SVC-TEXAS WATER DEVE...	0.00	82,000.00	
0187529	RHEA MORA	09/21/2022	Regular	0.00	65,000.00	179763
3370	Invoice	09/21/2022	CMGR PHARR INTL BRIDGE DAP FY16	0.00	65,000.00	
0187529	RHEA MORA	09/21/2022	Regular	0.00	24,926.31	179764
3368	Invoice	09/21/2022	CONSTRUCTION MANAGER FOR NURSING F...	0.00	24,926.31	
0189686	ALEJANDRO CORONA JR.	09/21/2022	Regular	0.00	120.00	179765
INV0014332	Invoice	09/21/2022	PERDIEM TX TFMS-210006 DEPLOYMNT WK...	0.00	120.00	
0189869	CARLOS MARQUEZ	09/21/2022	Regular	0.00	90.00	179766
INV0014337	Invoice	09/21/2022	PERDIEM TX TFMS-210006 DEPLOYMNT WK...	0.00	90.00	
0190310	CESAR SALINAS	09/21/2022	Regular	0.00	45.00	179767
INV0014338	Invoice	09/21/2022	PERDIEM TX TFMS-210006 DEPLOYMNT WK...	0.00	45.00	
0107180	DAVID GOMEZ	09/21/2022	Regular	0.00	45.00	179768
INV0014341	Invoice	09/21/2022	PERDIEM TX TFMS-210006 DEPLOYMNT WK...	0.00	45.00	
0124380	DAVID MARTINEZ	09/21/2022	Regular	0.00	45.00	179769
INV0014343	Invoice	09/21/2022	PERDIEM TX TFMS-210006 DEPLOYMNT WK...	0.00	45.00	
0129270	ESTANISLAO CONTRERAS	09/21/2022	Regular	0.00	120.00	179770
INV0014345	Invoice	09/21/2022	PERDIEM TX TFMS-210006 DEPLOYMNT WK...	0.00	120.00	
0189741	FELIPE HERRERA	09/21/2022	Regular	0.00	45.00	179771
INV0014346	Invoice	09/21/2022	PERDIEM TX TFMS-210006 DEPLOYMNT WK...	0.00	45.00	
0188969	HECTOR GARCIA	09/21/2022	Regular	0.00	135.00	179772
INV0014352	Invoice	09/21/2022	PERDIEM TX TFMS-210006 DEPLOYMNT WK...	0.00	135.00	
0165190	JACOB LUNA	09/21/2022	Regular	0.00	90.00	179773
INV0014355	Invoice	09/21/2022	PERDIEM TX TFMS-210006 DEPLOYMNT WK...	0.00	90.00	
0141310	JESUS GONZALEZ	09/21/2022	Regular	0.00	125.00	179774

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0014356	Invoice	09/21/2022	PERDIEM TX TFMS-210006 DEPLOYMNT WK...	0.00	125.00	
0141030	JESUS ROSILLO	09/21/2022	Regular	0.00	45.00	179775
INV0014357	Invoice	09/21/2022	PERDIEM TX TFMS-210006 DEPLOYMNT WK...	0.00	45.00	
0189009	JULIAN BEAS	09/21/2022	Regular	0.00	40.00	179776
INV0014358	Invoice	09/21/2022	PERDIEM TX TFMS-210006 DEPLOYMNT WK...	0.00	40.00	
0189349	KRYSTLE GUERRA	09/21/2022	Regular	0.00	205.00	179777
INV0014359	Invoice	09/21/2022	PERDIEM TX TFMS-210006 DEPLOYMNT WK...	0.00	205.00	
0189350	LEEROY CANTU	09/21/2022	Regular	0.00	45.00	179778
INV0014360	Invoice	09/21/2022	PERDIEM TX TFMS-210006 DEPLOYMNT WK...	0.00	45.00	
0112570	MENTOR CANTU JR.	09/21/2022	Regular	0.00	45.00	179779
INV0014361	Invoice	09/21/2022	PERDIEM TX TFMS-210006 DEPLOYMNT WK...	0.00	45.00	
0190311	MIGUEL RINCON	09/21/2022	Regular	0.00	135.00	179780
INV0014362	Invoice	09/21/2022	PERDIEM TX TFMS-210006 DEPLOYMNT WK...	0.00	135.00	
0189354	RICARDO DOMINGUEZ	09/21/2022	Regular	0.00	80.00	179781
INV0014363	Invoice	09/21/2022	PERDIEM TX TFMS-210006 DEPLOYMNT WK...	0.00	80.00	
0112730	SANTOS BEAS	09/21/2022	Regular	0.00	200.00	179782
INV0014364	Invoice	09/21/2022	PERDIEM TX TFMS-210006 DEPLOYMNT WK...	0.00	200.00	
0189990	SANTOS VALLEJO	09/21/2022	Regular	0.00	120.00	179783
INV0014365	Invoice	09/21/2022	PERDIEM TX TFMS-210006 DEPLOYMNT WK...	0.00	120.00	
0111480	SERGIO VASQUEZ	09/21/2022	Regular	0.00	125.00	179784
INV0014366	Invoice	09/21/2022	PERDIEM TX TFMS-210006 DEPLOYMNT WK...	0.00	125.00	
0189682	VICTOR SANTA ANA	09/21/2022	Regular	0.00	90.00	179785
INV0014367	Invoice	09/21/2022	PERDIEM TX TFMS-210006 DEPLOYMNT WK...	0.00	90.00	
0189686	ALEJANDRO CORONA JR.	09/21/2022	Regular	0.00	85.00	179786
INV0014350	Invoice	09/21/2022	PER DIME TXTFMS-210006 WK 15(3/16/22 -...	0.00	85.00	
0190310	CESAR SALINAS	09/21/2022	Regular	0.00	45.00	179787
INV0014351	Invoice	09/21/2022	PER DIME TXTFMS-210006 WK 15(3/16/22 -...	0.00	45.00	
0107180	DAVID GOMEZ	09/21/2022	Regular	0.00	135.00	179788
INV0014336	Invoice	09/21/2022	PER DIME TXTFMS-210006 WK 15(3/16/22 -...	0.00	135.00	
0189737	EDGAR LOPEZ	09/21/2022	Regular	0.00	45.00	179789
INV0014348	Invoice	09/21/2022	PER DIME TXTFMS-210006 WK 15(3/16/22 -...	0.00	45.00	
0189738	FELIX AMAYA	09/21/2022	Regular	0.00	80.00	179790
INV0014349	Invoice	09/21/2022	PER DIME TXTFMS-210006 WK 15(3/16/22 -...	0.00	80.00	
0102268	FRED BROUWEN	09/21/2022	Regular	0.00	551.48	179791
INV0014334	Invoice	09/21/2022	REIMBURSEMENT FOR THE 2022 START OF ...	0.00	551.48	
0188969	HECTOR GARCIA	09/21/2022	Regular	0.00	45.00	179792
INV0014354	Invoice	09/21/2022	PER DIME TXTFMS-210006 WK 15(3/16/22 -...	0.00	45.00	
0116092	HILDA PEDRAZA	09/21/2022	Regular	0.00	10.85	179793
INV0014335	Invoice	09/21/2022	REIMBURSEMENT FOR POSTAL SERVICE FEE ...	0.00	10.85	
0190426	JUAN MARTINEZ	09/21/2022	Regular	0.00	45.00	179794
INV0014347	Invoice	09/21/2022	PER DIME TXTFMS-210006 WK 15(3/16/22 -...	0.00	45.00	
0175220	KRYSTAL GUERRA	09/21/2022	Regular	0.00	120.00	179795
INV0014342	Invoice	09/21/2022	PER DIME TXTFMS-210006 WK 15(3/16/22 -...	0.00	120.00	
0166420	LUIS CARDENAS	09/21/2022	Regular	0.00	135.72	179796

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0014333	Invoice	09/21/2022	MILEAGE REIMBURSEMENT MAY/JUNE/JULY...	0.00	135.72	
0190311	MIGUEL RINCON	09/21/2022	Regular	0.00	40.00	179797
INV0014353	Invoice	09/21/2022	PER DIME TXTFMS-210006 WK 15(3/16/22 -...	0.00	40.00	
0189989	PETE ARREDONDO	09/21/2022	Regular	0.00	40.00	179798
INV0014339	Invoice	09/21/2022	PER DIME TXTFMS-210006 WK 15(3/16/22 -...	0.00	40.00	
0112730	SANTOS BEAS	09/21/2022	Regular	0.00	80.00	179799
INV0014344	Invoice	09/21/2022	PER DIME TXTFMS-210006 WK 15(3/16/22 -...	0.00	80.00	
0111480	SERGIO VASQUEZ	09/21/2022	Regular	0.00	40.00	179800
INV0014340	Invoice	09/21/2022	PER DIME TXTFMS-210006 WK 15(3/16/22 -...	0.00	40.00	
0141400	AIR NETWORKS INC	09/23/2022	Regular	0.00	39,863.12	179801
2320	Invoice	09/23/2022	SERVER STORAGE FOR PD SKYCOP TOWERS	0.00	39,863.12	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	09/23/2022	Regular	0.00	1,495.00	179802
810435	Invoice	09/23/2022	CUSTOMER#637343 / PAKS AND REC	0.00	1,495.00	
0189965	ALEXIS GARZA	09/23/2022	Regular	0.00	6,240.00	179803
5003	Invoice	09/23/2022	CITY WIDE LAWN & LANDSCAPING SERVICES	0.00	6,080.00	
5022	Invoice	09/23/2022	CITY WIDE LAWN & LANDSCAPING	0.00	160.00	
0189308	ALFREDO RAMOS	09/23/2022	Regular	0.00	5,565.23	179804
146	Invoice	09/23/2022	FIRE MAINTENANCE	0.00	430.08	
173	Invoice	09/23/2022	FIRE MAINTENANCE	0.00	889.54	
175	Invoice	09/23/2022	FIRE MAINTENANCE	0.00	530.43	
176	Invoice	09/23/2022	FIRE MAINTENANCE	0.00	1,643.15	
179	Invoice	09/23/2022	FIRE MAINT. INSTALL DRIVERS REAR DOOR	0.00	859.92	
181	Invoice	09/23/2022	FIRE MTC.	0.00	493.82	
182	Invoice	09/23/2022	FIRE MTC.	0.00	718.29	
0158950	ARACELY CANTU	09/23/2022	Regular	0.00	112.00	179805
114000	Invoice	09/23/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
114133	Invoice	09/23/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
114147	Invoice	09/23/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
114312	Invoice	09/23/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
114366	Invoice	09/23/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
114368	Invoice	09/23/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
114371	Invoice	09/23/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
114372	Invoice	09/23/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
114379	Invoice	09/23/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
114383	Invoice	09/23/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
114414	Invoice	09/23/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
114416	Invoice	09/23/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
114421	Invoice	09/23/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
114446	Invoice	09/23/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
114498	Invoice	09/23/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
114726	Invoice	09/23/2022	MONTHLY STATE INSPECTIONS	0.00	7.00	
0101215	ART'S TRUCKS & EQUIPMENT	09/23/2022	Regular	0.00	1,951.84	179806
0071	Invoice	09/23/2022	REPAIR WATER TUCK PIPES	0.00	1,951.84	
0184830	ATLAS TECHNOLOGIES, INC	09/23/2022	Regular	0.00	1,947.31	179807
22032876	Invoice	09/23/2022	PREVENTIVE MAINTENANCE	0.00	1,947.31	
0189269	B & E MEDICAL SUPPLY AND EQUIPMENT, LLC	09/23/2022	Regular	0.00	4,243.53	179808
23210	Invoice	09/23/2022	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	0.00	250.01	
23567	Invoice	09/23/2022	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	0.00	283.06	
23709	Invoice	09/23/2022	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	0.00	889.80	
24307	Invoice	09/23/2022	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	0.00	2,820.66	
0102114	BEN E. KEITH - SAN ANTONIO	09/23/2022	Regular	0.00	1,592.67	179809

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
76608214	Invoice	09/23/2022	SUPPLIES AND FOOD PROD FOR DELI	0.00	374.90	
76613139	Invoice	09/23/2022	SUPPLIES AND FOOD PROD FOR DELI	0.00	612.48	
76626004	Invoice	09/23/2022	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	605.29	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	09/23/2022	Regular	0.00	1,994.00	179810
1485	Invoice	09/23/2022	RENTAL OF LIFT TO FINISH UP BAY AT PUBLIC..	0.00	1,994.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	09/23/2022	Regular	0.00	3,250.00	179811
PHARR20822	Invoice	09/23/2022	PROFESSIONAL SERVICES FOR SECOND SPAN	0.00	3,250.00	
0102045	CHEMTRADE CHEMICALS US LLC	09/23/2022	Regular	0.00	5,495.78	179812
93409058	Invoice	09/23/2022	CHEMICALS	0.00	5,495.78	
0103369	CINTAS CORPORATION #538	09/23/2022	Regular	0.00	1,202.04	179813
4129098577	Invoice	09/23/2022	PROJECT#2122-01-530-IPQ056-001	0.00	175.07	
4129783137	Invoice	09/23/2022	PROJECT#2122-01-530-IPQ056-001	0.00	136.32	
4130510316	Invoice	09/23/2022	PROJECT#2122-01-530-IPQ056-001	0.00	136.66	
4130865358	Invoice	09/23/2022	PUBLIC UTILITIES	0.00	657.45	
4131148258	Invoice	09/23/2022	CUSTOMER REF# DEPT BLDG MAINT / CIVIC ...	0.00	48.27	
4131828163	Invoice	09/23/2022	CUSTOMER REF# DEPT BLDG MAINT/CIVIC C...	0.00	48.27	
	Void	09/23/2022	Regular	0.00	0.00	179814
0127970	CITY OF WESLACO	09/23/2022	Regular	0.00	21,670.00	179815
2022177	Invoice	09/23/2022	ANIMALS IMPOUNDED IN WESLACO SHELTER	0.00	21,670.00	
0121104	CORE & MAIN LP	09/23/2022	Regular	0.00	2,940.14	179816
R520675	Invoice	09/23/2022	RESTOCK MATERIAL	0.00	978.60	
R561416	Invoice	09/26/2022	RESTOCK MATERIAL	0.00	1,961.54	
0182540	DHS SECURITY	09/23/2022	Regular	0.00	28,105.67	179817
INV17223	Invoice	09/23/2022	ACCESS CONTROL TO DOORS	0.00	4,510.22	
INV17317	Invoice	09/23/2022	Equestrian Center Procure and Inatall 10 ca...	0.00	23,595.45	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	09/23/2022	Regular	0.00	147.38	179818
P56075	Invoice	09/23/2022	BELT TENSIONER PART	0.00	147.38	
0170700	FLEET SOLUTIONS, LLC	09/23/2022	Regular	0.00	893.07	179819
37367	Invoice	09/23/2022	REPAIR BLOWER MOTOR ON UNITS	0.00	350.20	
37368	Invoice	09/23/2022	REPAIR BLOWER MOTOR ON UNITS	0.00	542.87	
0128980	FUELMAN	09/23/2022	Regular	0.00	992.31	179820
NP62846174	Invoice	09/23/2022	ACC# BG2114675 - ENGINEERING	0.00	992.31	
0179330	GABRIELA CAVAZOS	09/23/2022	Regular	0.00	1,590.00	179821
00012914	Invoice	09/23/2022	US SENATOR PRESS CONFERENCE / ADMIN ...	0.00	1,590.00	
0131530	GOODYEAR AUTO SERVICE CENTER	09/23/2022	Regular	0.00	1,665.72	179822
0000033006	Invoice	09/23/2022	TIRES FOR POLICE STOCK	0.00	1,665.72	
0189546	GRAYBAR ELECTRIC	09/23/2022	Regular	0.00	1,382,780.90	179823
9326178899	Invoice	09/23/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	123,037.50	
9328016622	Invoice	09/23/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	54,288.00	
9328028244	Invoice	09/23/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	22,005.00	
9328050439	Invoice	09/23/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	280.00	
9328143944	Invoice	09/23/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	54,288.00	
9328155081	Invoice	09/23/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	395,725.00	
9328209105	Invoice	09/23/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	17,533.00	
9328230821	Invoice	09/23/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	107,322.00	
9328242259	Invoice	09/23/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	197,453.50	
9328345772	Invoice	09/23/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	11,998.00	
9328345774	Invoice	09/23/2022	MISCELLANEOUS NETWORK AND FIBER SUP...	0.00	648.00	
9328354890	Invoice	09/23/2022	PURCHASE OF LAST MILE MATERIAL- FIBER ...	0.00	4,635.00	
9328358686	Invoice	09/23/2022	PURCHASE OF LAST MILE MATERIAL- FIBER ...	0.00	141,179.40	
9328369668	Invoice	09/23/2022	MISCELLANEOUS NETWORK AND FIBER SUP...	0.00	9,636.00	

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9328376577	Invoice	09/23/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	82,104.00	
9328394918	Invoice	09/23/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	160,648.50	
	Void	09/23/2022	Regular	0.00	0.00	179824
0107070	GULF DATA PRODUCTS	09/23/2022	Regular	0.00	315.90	179825
114303	Invoice	09/23/2022	YELLOW TABS FOR FILES	0.00	315.90	
0174860	HEAT SAFETY EQUIPMENT	09/23/2022	Regular	0.00	760.63	179826
22-17267	Invoice	09/23/2022	FIRE DEP	0.00	618.88	
22-17494	Invoice	09/23/2022	FIRE DEP	0.00	141.75	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	09/23/2022	Regular	0.00	42,433.65	179827
990004912	Invoice	09/23/2022	METER READING 269,726.559	0.00	42,433.65	
0109175	I/O SOLUTIONS, INC.	09/23/2022	Regular	0.00	1,468.00	179828
C54299A	Invoice	09/23/2022	I/O SOLUTIONS TEXAS LAW ENFORCEMENT ...	0.00	1,468.00	
0190224	INDUSTRIAL DISPOSAL SUPPLY CO, LLC	09/23/2022	Regular	0.00	1,670.05	179829
471373	Invoice	09/23/2022	HEAT EXCHANGER	0.00	1,670.05	
0149100	INFINITY DRUG & ALCOHOL SCREENING	09/23/2022	Regular	0.00	1,470.00	179830
63455	Invoice	09/23/2022	INFINITY DRUG & ALCOHOL SCREENING	0.00	1,470.00	
0109140	INGRAM LIBRARY SERVICES	09/23/2022	Regular	0.00	89.81	179831
71250647	Invoice	09/23/2022	BOOKS	0.00	89.81	
0118165	ITZA I. GUERRERO	09/23/2022	Regular	0.00	60.00	179832
221.	Invoice	09/23/2022	MONTHLY	0.00	60.00	
0112212	JOEL GAITAN	09/23/2022	Regular	0.00	280.00	179833
2810	Invoice	09/23/2022	WINDOW TINT SERVICES	0.00	140.00	
2811	Invoice	09/23/2022	WINDOW TINT SERVICES	0.00	140.00	
0190411	JUAN CARLOS VILLARREAL	09/23/2022	Regular	0.00	376.70	179834
INV0014324	Invoice	09/23/2022	CHEMICALS PURCHASED FOR AQUATIC CEN...	0.00	376.70	
0167360	KM INTERNATIONAL	09/23/2022	Regular	0.00	4,000.00	179835
2022-041	Invoice	09/23/2022	PROF. CONSULTING SERVICES FY21/22	0.00	4,000.00	
0167360	KM INTERNATIONAL	09/23/2022	Regular	0.00	4,000.00	179836
2022-036	Invoice	09/23/2022	PROF. CONSULTING SERVICES FY21/22	0.00	4,000.00	
0112034	LEE'S HYDRAULICS SERVICE	09/23/2022	Regular	0.00	1,950.00	179837
44302	Invoice	09/23/2022	INSTALL COOLER	0.00	1,950.00	
0112118	LESLIE'S POOL SUPPLIES	09/23/2022	Regular	0.00	34.64	179838
00256-02-057773	Invoice	09/23/2022	CHEMICALS FOR AQUATICS	0.00	34.64	
0113030	MADE-RITE JANITOR SUPPLY	09/23/2022	Regular	0.00	1,954.81	179839
750590	Invoice	09/23/2022	JANITORIAL SUPPLIES FOR CITY BUILDING IN...	0.00	1,954.81	
0185080	MARAL DRILLING	09/23/2022	Regular	0.00	7,800.00	179840
1221	Invoice	09/23/2022	SERVICE DONE AT VICTOR GARCIA AND LOR...	0.00	3,900.00	
1222	Invoice	09/23/2022	SERVICE DONE AT VICTOR GARCIA AND LOR...	0.00	3,900.00	
0113080	MCALLEN HYDRAULICS	09/23/2022	Regular	0.00	780.00	179841
6962	Invoice	09/23/2022	REPACK HYDRAULIC CYLINDER	0.00	780.00	
0160410	MERCEDES MATA DE GUILLEN	09/23/2022	Regular	0.00	1,998.96	179842
0013	Invoice	09/23/2022	PRESENTATION FOLDERS	0.00	1,998.96	
0189211	MERITUM ENERGY HOLDING, LP	09/23/2022	Regular	0.00	1,406.17	179843
123643	Invoice	09/23/2022	FUEL	0.00	1,406.17	
0113293	MILLENNIUM ENGINEERS GROUP INC.	09/23/2022	Regular	0.00	853.50	179844
22-08-0120	Invoice	09/23/2022	CMT - NBOUND LANES & 2 BSIF EXIT	0.00	853.50	

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0158840	MISSION RESTAURANT SUPPLY	09/23/2022	Regular	0.00	3,161.47	179845
INV0014323	Invoice	09/23/2022	UNDERCOUNTER FREEZER	0.00	3,161.47	
0113200	MOTOROLA SOLUTIONS, INC.	09/23/2022	Regular	0.00	2,019.00	179846
8281380189	Invoice	09/23/2022	PURCHASE OF 14 PORTABLE RADIOS FOR FD...	0.00	1,774.50	
8281406867	Invoice	09/23/2022	PURCHASE OF 14 PORTABLE RADIOS FOR FD...	0.00	244.50	
0151800	MUNICIPAL FIRE APPARATUS SPECIALISTS LLC	09/23/2022	Regular	0.00	2,206.41	179847
1570	Invoice	09/23/2022	PREVENTIVE MAINTENANCE	0.00	2,206.41	
0151800	MUNICIPAL FIRE APPARATUS SPECIALISTS LLC	09/23/2022	Regular	0.00	5,483.28	179848
1571S	Invoice	09/23/2022	FLOMETER REPAIR	0.00	5,483.28	
0151800	MUNICIPAL FIRE APPARATUS SPECIALISTS LLC	09/23/2022	Regular	0.00	916.90	179849
1583S	Invoice	09/23/2022	REPAIR WATER LEVEL GAUGE	0.00	916.90	
0114067	NATIONAL PEN CORPORATION	09/23/2022	Regular	0.00	1,768.30	179850
500636407	Invoice	09/23/2022	ADVERTISING ITEMS	0.00	946.35	
500636612	Invoice	09/23/2022	ADVERTISING ITEMS	0.00	821.95	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	09/23/2022	Regular	0.00	1,255.68	179851
2742	Invoice	09/23/2022	ACC#45001-19007500000 / PARKS AND REC	0.00	33.74	
2743	Invoice	09/23/2022	ACC#45001-19010500000/ PARKS AND REC	0.00	807.41	
2787	Invoice	09/23/2022	ACC#45001-14492505001/ PARKS AND REC	0.00	358.14	
2788	Invoice	09/23/2022	ACC#45001-19007501000/PARKS AND REC	0.00	56.39	
0115067	O'REILLY AUTOMOTIVE STORES INC	09/23/2022	Regular	0.00	1,611.58	179852
0539-252355	Invoice	09/23/2022	WEEKLY PARTS	0.00	1,611.58	
0116027	PAVEMENT MARKINGS	09/23/2022	Regular	0.00	4,787.10	179853
1168	Invoice	09/23/2022	PAVEMENT MARKINGS	0.00	4,787.10	
0190052	PEARCE INDUSTRIES, INC.	09/23/2022	Regular	0.00	818.50	179854
1688189	Invoice	09/23/2022	GENERAC POWER SYSTEM /FIRE DEP	0.00	818.50	
0144890	PITNEY BOWES INC	09/23/2022	Regular	0.00	1,224.50	179855
1020967910	Invoice	09/23/2022	ACC#0016953613 / WATER BILLING DEP	0.00	474.75	
1021472159	Invoice	09/23/2022	ACC#0016953613 / WATER BILLING DE	0.00	749.75	
0136790	RAYS BUSINESS PRODUCTS	09/23/2022	Regular	0.00	496.80	179856
INV0014250	Invoice	09/23/2022	OFFICE PAPER / WATER BILLING DEP	0.00	496.80	
0118146	RDJ SPECIALTIES, INC.	09/23/2022	Regular	0.00	403.46	179857
115312	Invoice	09/23/2022	ADVERTISING ITEMS	0.00	403.46	
0189689	RED WING BRANDS OF AMERICA INC	09/23/2022	Regular	0.00	125.00	179858
20220910108153	Invoice	09/23/2022	VOUCHERS STEEL TOE BOOTS	0.00	125.00	
0118112	ROCHESTER ARMORED CAR CO.	09/23/2022	Regular	0.00	90.10	179859
98148	Invoice	09/23/2022	CUSTOMER#74CIT107 / PUBLIC WORKS	0.00	90.10	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	09/23/2022	Regular	0.00	113,327.40	179860
PAY APP NO.4	Invoice	09/23/2022	LIFT STATION 30 REHABILITATION	0.00	113,327.40	
0140220	SANTEX TRUCK CENTER	09/23/2022	Regular	0.00	350.00	179861
X20211716501	Invoice	09/23/2022	NEW PARTS	0.00	350.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	09/23/2022	Regular	0.00	3,091.39	179862
21404328B	Invoice	09/23/2022	ADDITIONAL TIRE INSTALLATION	0.00	3,091.39	
0112640	SOUTH TEXAS COLLEGE	09/23/2022	Regular	0.00	3,900.00	179863
22-706	Invoice	09/23/2022	CERTIFIED CUSTOMS SPECIALIST TRAINING	0.00	3,900.00	
0189154	SPECTRUM	09/23/2022	Regular	0.00	2,777.26	179864
0493608090522	Invoice	09/23/2022	ACC#82601800504936088072/ PUBLIC WO...	0.00	386.92	
1036240082722	Invoice	09/23/2022	ACC# 8260180051036240 / FIRE DEP	0.00	159.20	

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1056834090622	Invoice	09/23/2022	ACC#8260180051056834 / FIRE DEP	0.00	79.60	
1058822091122	Invoice	09/23/2022	ACC#8260180051058822 / FIRE DEP	0.00	79.60	
1101572082822	Invoice	09/23/2022	ACC#82601800511015727832 / IT DEP	0.00	1,541.18	
110158008122	Invoice	09/23/2022	ACC#1101580081622 / IT DEP	0.00	530.76	
0137980	SPIKES MOTOR CO.	09/23/2022	Regular	0.00	6,167.06	179865
352841	Invoice	09/23/2022	PARTS FOR EMS	0.00	99.62	
841211	Invoice	09/23/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	2,368.38	
841701	Invoice	09/23/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	3,020.12	
843431	Invoice	09/23/2022	SERVICE CONTRACT - FLEET MAINTENANCE ...	0.00	638.26	
845908	Invoice	09/23/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	40.68	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	09/23/2022	Regular	0.00	118,518.90	179866
21-128C-29	Invoice	09/23/2022	PHARR-REYNOSA PRESIDENTIAL PERMIT APP...	0.00	118,518.90	
0169640	SYSCO CENTRAL TEXAS, INC	09/23/2022	Regular	0.00	617.04	179867
613779213	Invoice	09/23/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	49.15	
613802942	Invoice	09/23/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	567.89	
0125480	T & W TIRE LLC	09/23/2022	Regular	0.00	2,493.40	179868
2110031101	Invoice	09/23/2022	MONTHLY INSPECTIONS	0.00	40.00	
2110032694	Invoice	09/23/2022	MONTHLY INSPECTIONS	0.00	7.00	
2110033069	Invoice	09/23/2022	MONTHLY INSPECTIONS	0.00	7.00	
2110033302	Invoice	09/23/2022	MONTHLY INSPECTIONS	0.00	7.00	
2110033309	Invoice	09/23/2022	MONTHLY INSPECTIONS	0.00	7.00	
2110033313	Invoice	09/23/2022	MONTHLY INSPECTIONS	0.00	7.00	
2110033321	Invoice	09/23/2022	MONTHLY INSPECTIONS	0.00	7.00	
2110033329	Invoice	09/23/2022	MONTHLY INSPECTIONS	0.00	7.00	
2110033336	Invoice	09/23/2022	MONTHLY INSPECTIONS	0.00	7.00	
2110033346	Invoice	09/23/2022	MONTHLY INSPECTIONS	0.00	7.00	
2110033349	Invoice	09/23/2022	MONTHLY INSPECTIONS	0.00	7.00	
2110033360	Invoice	09/23/2022	MONTHLY INSPECTIONS	0.00	7.00	
2110033377	Invoice	09/23/2022	MONTHLY INSPECTIONS	0.00	40.00	
2110033379	Invoice	09/23/2022	REPLACE LOOSE WHEELS	0.00	2,207.40	
2110033451	Invoice	09/23/2022	MONTHLY INSPECTIONS	0.00	7.00	
2110033541	Invoice	09/23/2022	ALIGNMENT	0.00	75.00	
2110033587	Invoice	09/23/2022	MONTHLY INSPECTIONS	0.00	7.00	
2110033594	Invoice	09/23/2022	MONTHLY INSPECTIONS	0.00	40.00	
0159570	T MOBILE	09/23/2022	Regular	0.00	991.48	179869
INV0014368	Invoice	09/23/2022	ACC#982652115/ POLICE DEP	0.00	991.48	
0157280	T.W.U.A. CITRUS DISTRICT	09/23/2022	Regular	0.00	66.00	179870
091322-PHARR	Invoice	09/23/2022	MONTHLY MEETING MEAL TICKET SEPTEMB...	0.00	66.00	
0162100	TDL PROPERTIES	09/23/2022	Regular	0.00	4,439.71	179871
287-B	Invoice	09/23/2022	LAWN SERVICE	0.00	1,848.61	
288	Invoice	09/23/2022	LAWN SERVICE	0.00	2,591.10	
0120029	TEEX	09/23/2022	Regular	0.00	7,105.00	179872
AL7285462	Invoice	09/23/2022	ANNUAL FIRE SCHOOL	0.00	7,105.00	
0133150	TERRACON CONSULTANTS, INC	09/23/2022	Regular	0.00	8,000.00	179873
TH34184	Invoice	09/23/2022	GEO TECH STUDY FOR SOUTH PHARR ELIMI...	0.00	8,000.00	
0110050	TEXAS GAS SERVICE	09/23/2022	Regular	0.00	263.40	179874
INV0014251	Invoice	09/23/2022	ACC#910501685105689209	0.00	263.40	
0139150	TEXAS LAND RECLAMATION, LLC	09/23/2022	Regular	0.00	3,550.00	179875
27508	Invoice	09/23/2022	SCRAP TIRES	0.00	1,775.00	
27514	Invoice	09/23/2022	SCRAP TIRES	0.00	1,775.00	
0188939	THE CAPROCK GROUP, LLC	09/23/2022	Regular	0.00	4,630.80	179876

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
228587	Invoice	09/23/2022	NORTHSIDE LECTURN	0.00	4,630.80	
0152650	THE GRAFIX EXPRESS, LLC.	09/23/2022	Regular	0.00	40.00	179877
2865	Invoice	09/23/2022	MONTHLY CUT VINYL	0.00	20.00	
2866	Invoice	09/23/2022	MONTHLY CUT VINYL	0.00	20.00	
0120171	TOBY'S PLUMBING	09/23/2022	Regular	0.00	2,621.26	179878
44146	Invoice	09/23/2022	PLUMBING WORK DONE AT DR, LONG PARK	0.00	1,087.79	
44151	Invoice	09/23/2022	PLUMBING WORK DONE AT VICTOR GARCIA...	0.00	599.50	
44152	Invoice	09/23/2022	PLUMBING WORK DONE AT VICTOR GARCIA...	0.00	933.97	
0121021	UNIFIRST HOLDINGS, INC.	09/23/2022	Regular	0.00	1,299.44	179879
8133189258	Invoice	09/23/2022	CUSTOMER#220462/ WASTEWATER	0.00	53.63	
8133189260	Invoice	09/23/2022	CUSTOMER#220462 / PUBLIC UTIL	0.00	82.88	
8133189262	Invoice	09/23/2022	CUSTOMER#220462	0.00	25.47	
8133191105	Invoice	09/23/2022	CUSTOMER#220462 /JANITORIAL / INT BRID...	0.00	43.91	
8133191180	Invoice	09/23/2022	JANITORIAL/ FIRE DEP	0.00	96.63	
8133191230	Invoice	09/23/2022	CUSTOMER#220462 / WASTEWATER	0.00	32.40	
8133191231	Invoice	09/23/2022	CUSTOMER#220462 JANITORIAL / STREERS D...	0.00	63.85	
8133191232	Invoice	09/23/2022	CUSTOMER#220462 / PUBLIC UTILITIES	0.00	59.13	
8133191233	Invoice	09/23/2022	JANITORIAL / PHARR PARKS AND REC	0.00	21.84	
8133191234	Invoice	09/23/2022	CUSTOMER#220462	0.00	10.24	
8133191253	Invoice	09/23/2022	CUSTOMER# 220462 JANITORIAL / PARKS/D...	0.00	13.38	
8133191256	Invoice	09/23/2022	CUSTOMER#526121 JANITORIAL / PARKS / ...	0.00	54.22	
813319235	Invoice	09/23/2022	UNIFORMS/ GOLF COURSE	0.00	46.46	
8133193157	Invoice	09/23/2022	CUSTOMER#526121/ JANITORIAL / FIRE DEP	0.00	94.68	
8133193209	Invoice	09/23/2022	CUSTOMER# 220462 WASTEWATER	0.00	32.40	
8133193210	Invoice	09/23/2022	CUSTOMER#220462 JANITORIAL/ PUBLIC W...	0.00	63.85	
8133193211	Invoice	09/23/2022	CUSTOMER 220462 / PUBLIC UTILITIES	0.00	59.13	
8133193212	Invoice	09/23/2022	CUSTOMER#220462 UNIFORMS PARKS & REC	0.00	21.84	
8133193213	Invoice	09/23/2022	CUSTOMER#220462 / WATER PLANT	0.00	10.24	
8133193232	Invoice	09/23/2022	CUSTOMER#220462 JANITORIAL / PARKS DU...	0.00	13.38	
8133193235	Invoice	09/23/2022	CUSTOMER#526121/ PARKS CUST	0.00	52.02	
8412269777	Invoice	09/23/2022	JANITORIAL / TIERRA DEL SOL GOLF CLUB	0.00	120.16	
8412270580	Invoice	09/23/2022	CUSTOMER#371546 JANITORIAL / TIERRA D...	0.00	227.70	
0120910	UNITED RENTALS	09/23/2022	Regular	0.00	1,144.72	179880
202947096-008	Invoice	09/23/2022	FORKLIFT RENTAL FOR FIBER OPTIC	0.00	1,144.72	
0153010	UPPER VALLEY MATERIALS, LLC	09/23/2022	Regular	0.00	52,872.00	179881
783135	Invoice	09/23/2022	HOT MIX AND CALICHE	0.00	2,978.43	
783157	Invoice	09/23/2022	HOT MIX	0.00	40,871.07	
783176	Invoice	09/23/2022	HOT MIX AND CALICHE	0.00	9,022.50	
0122140	VALMAC ELECTRIC SUPPLY	09/23/2022	Regular	0.00	871.00	179882
4437-1008943	Invoice	09/23/2022	ELECTRICAL WORK DONE AT CITY HALL AND ...	0.00	346.00	
4437-1009728	Invoice	09/23/2022	ELECTRICAL WORK DONE AT CITY HALL AND ...	0.00	525.00	
0167510	VERIZON CONNECT NWF INC	09/23/2022	Regular	0.00	1,003.78	179883
OSV000002858223	Invoice	09/23/2022	CUSTOMER#CITY192-001 / PUBLIC WORKS ...	0.00	1,003.78	
0167510	VERIZON CONNECT NWF INC	09/23/2022	Regular	0.00	16.19	179884
OSV000002858224	Invoice	09/23/2022	CUSTOMER#CITY192-002 HR DEPARTMENT	0.00	16.19	
0128980	FUELMAN	09/26/2022	Regular	0.00	239.40	179885
NP62905189	Invoice	09/26/2022	ACC# BG1445200 - BRIDGE	0.00	239.40	
0190433	MICAELA GARCIA	09/26/2022	Regular	0.00	100.00	179886
INV0014449	Invoice	09/26/2022	EMPLOYEE OF THE MONTH - SEPTEMBER 20...	0.00	100.00	
0190434	ROMMEL RENDON	09/26/2022	Regular	0.00	720.00	179887
INV0014450	Invoice	09/26/2022	REFUND OF CITATIONS, NO COMPLAINT	0.00	720.00	
0190428	FERNANDO AVELLANEDA	09/27/2022	Regular	0.00	128.15	179888

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
639305	Invoice	09/26/2022	REPAIR COURT ROOM DOOR	0.00	128.15	
0190402	LILIAN M.RODRIGUEZ	09/27/2022	Regular	0.00	300.00	179889
1608	Invoice	09/26/2022	16 DE DEPTIEMBRE CELEBRATION WOODEN...	0.00	300.00	
0160410	MERCEDES MATA DE GUILLEN	09/27/2022	Regular	0.00	65.00	179890
0017	Invoice	09/26/2022	BUSINESS CARDS FOR ANALI ALANIS INTERIM..	0.00	65.00	
0160410	MERCEDES MATA DE GUILLEN	09/27/2022	Regular	0.00	995.00	179891
0020	Invoice	09/26/2022	SCRAPPER GIRL T-SHIRT AND GIRL CAPS	0.00	995.00	
0103130	CITY OF PHARR-WATER FUND	09/27/2022	Regular	0.00	14,961.16	179893
0100OCT2022	Invoice	09/27/2022	100 W FERGUSON	0.00	575.31	
0101OCT2022	Invoice	09/27/2022	3001 N CAGE BLVD # SPK	0.00	33.05	
0102OCT2022	Invoice	09/27/2022	3001 N CAGE BLVD # SOUTH 1	0.00	60.15	
0104OCT2022	Invoice	09/27/2022	3001 N CAGE BLVD # SOUTH 2	0.00	60.15	
0106OCT2022	Invoice	09/27/2022	3001 N CAGE BLVD # NORTH 1	0.00	60.15	
0108OCT2022	Invoice	09/27/2022	3001 N CAGE BLVD # NORTH 2	0.00	60.15	
0250OCT2022	Invoice	09/27/2022	203 E EL DORA	0.00	688.53	
0252OCT2022	Invoice	09/27/2022	203 E ELDORA PARK	0.00	65.25	
0254OCT2022	Invoice	09/27/2022	203 E EL DORA RSTRM	0.00	63.06	
0600OCT2022	Invoice	09/27/2022	413 E CLARK	0.00	88.25	
0650OCT2022	Invoice	09/27/2022	E BELL & N CYPRESS	0.00	33.22	
0700OCT2022	Invoice	09/27/2022	413 E CLARK	0.00	529.37	
0750OCT2022	Invoice	09/27/2022	1000 E EGLY	0.00	67.58	
0810OCT2022	Invoice	09/27/2022	701 E ELLER	0.00	33.05	
0830OCT2022	Invoice	09/27/2022	1402 N CAGE	0.00	33.05	
0840OCT2022	Invoice	09/27/2022	281 & WARREN	0.00	33.05	
0845OCT2022	Invoice	09/27/2022	1013 E FERGUSON	0.00	84.05	
0850OCT2022	Invoice	09/27/2022	1015 E FERGUSON	0.00	70.16	
0852OCT2022	Invoice	09/27/2022	1015 E FERGUSON REAR	0.00	37.86	
0855OCT2022	Invoice	09/27/2022	1200 MACO DR	0.00	159.57	
0900OCT2022	Invoice	09/27/2022	EAST FERGUSON 495	0.00	148.41	
0910OCT2022	Invoice	09/27/2022	0 FERGUSON/VETERANS SPK	0.00	33.05	
0915OCT2022	Invoice	09/27/2022	1124 MEANDERING WAY	0.00	37.18	
0920OCT2022	Invoice	09/27/2022	0 VETERANS/EXPWY 83 SPK	0.00	33.05	
1180OCT2022	Invoice	09/27/2022	2914 N CAGE SPK #2 SPK	0.00	33.05	
1195OCT2022	Invoice	09/27/2022	3000 N CAGE SPK SPK	0.00	180.46	
1200OCT2022	Invoice	09/27/2022	2920 N CAGE	0.00	64.28	
1250OCT2022	Invoice	09/27/2022	N 281 & NOLANA	0.00	33.05	
1255OCT2022	Invoice	09/27/2022	1501 W PRODUCE LIFT STATI	0.00	33.05	
1260OCT2022	Invoice	09/27/2022	5700 N SUGAR RD SPK	0.00	33.05	
1280OCT2022	Invoice	09/27/2022	OAK LANE & TRUMAN	0.00	33.73	
1290OCT2022	Invoice	09/27/2022	1121 W ELDORA RD SPK	0.00	33.05	
2000OCT2022	Invoice	09/27/2022	1403 N CAGE	0.00	37.18	
2010OCT2022	Invoice	09/27/2022	800 W EXPRESSWAY 83	0.00	33.05	
2020OCT2022	Invoice	09/27/2022	841 N SUGAR RD	0.00	37.18	
2025OCT2022	Invoice	09/27/2022	900 W EGLY B.ESPINOZA SPK	0.00	33.05	
2030OCT2022	Invoice	09/27/2022	801 W EXPRESSWAY 83 SPK	0.00	33.05	
2110OCT2022	Invoice	09/27/2022	205 W POLK SPK	0.00	33.05	
2200OCT2022	Invoice	09/27/2022	/ W AUDREY	0.00	263.33	
2210OCT2022	Invoice	09/27/2022	205 W POLK SPK	0.00	221.59	
2300OCT2022	Invoice	09/27/2022	/ W AUDREY	0.00	33.05	
2320OCT2022	Invoice	09/27/2022	1101 N CAGE *ISLAND SPK	0.00	33.05	
2400OCT2022	Invoice	09/27/2022	NORTH CANNA	0.00	63.38	
2410OCT2022	Invoice	09/27/2022	400 W BELL	0.00	37.35	
2415OCT2022	Invoice	09/27/2022	400 W BELL	0.00	34.41	
2510OCT2022	Invoice	09/27/2022	500 N CANNA	0.00	37.18	
2600OCT2022	Invoice	09/27/2022	BELL AVE/CAGE SPK	0.00	33.05	
2800OCT2022	Invoice	09/27/2022	E BELL / PALMS	0.00	33.05	
2900OCT2022	Invoice	09/27/2022	E HAWK / PALMS	0.00	33.05	

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2920OCT2022	Invoice	09/27/2022	W HAWK	0.00	33.05	
3020OCT2022	Invoice	09/27/2022	101 W STATE ST	0.00	33.05	
3200OCT2022	Invoice	09/27/2022	E PARK (TREES)	0.00	33.05	
3250OCT2022	Invoice	09/27/2022	EAST PARK & S CYPRESS	0.00	33.05	
3300OCT2022	Invoice	09/27/2022	E CAFFERY	0.00	33.05	
3500OCT2022	Invoice	09/27/2022	E KELLY / PALMS	0.00	33.05	
4080OCT2022	Invoice	09/27/2022	121 E CHEROKEE SPK	0.00	164.18	
4090OCT2022	Invoice	09/27/2022	E CAFFERY	0.00	105.95	
4198OCT2022	Invoice	09/27/2022	800 E JONES MTR TEST RM	0.00	64.04	
4200OCT2022	Invoice	09/27/2022	E JONES & GUMWOOD	0.00	60.15	
4300OCT2022	Invoice	09/27/2022	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4310OCT2022	Invoice	09/27/2022	801 E SAM HOUSTON	0.00	64.28	
4312OCT2022	Invoice	09/27/2022	801 E SAM HOUSTON	0.00	40.75	
4315OCT2022	Invoice	09/27/2022	803 E SAM HOUSTON LIFT ST#6	0.00	37.18	
4317OCT2022	Invoice	09/27/2022	1000 S FIR WTR PARK	0.00	903.31	
4319OCT2022	Invoice	09/27/2022	1000 S FIR WTR PARK REAR	0.00	194.02	
4323OCT2022	Invoice	09/27/2022	1026 S FIR	0.00	56.58	
4325OCT2022	Invoice	09/27/2022	TREES S FIR*AQUATIC PARK SPK-1	0.00	345.35	
4335OCT2022	Invoice	09/27/2022	TREES S FIR*AQUATIC PARK SPK-2	0.00	65.23	
4400OCT2022	Invoice	09/27/2022	/ S GUMWOOD ST	0.00	41.21	
4405OCT2022	Invoice	09/27/2022	1000 S VETERANS LIFT	0.00	60.15	
4410OCT2022	Invoice	09/27/2022	1113 E RIDGE-LIFT STATION	0.00	33.05	
4570OCT2022	Invoice	09/27/2022	2400 S VETERANS NEW SWER PANT	0.00	423.21	
4600OCT2022	Invoice	09/27/2022	2400 S VETERANS SEWER PLANT	0.00	630.74	
4640OCT2022	Invoice	09/27/2022	1205 S CANNA ST # SOCCER FLD	0.00	23.14	
4645OCT2022	Invoice	09/27/2022	700 E HALL ACRES	0.00	61.12	
4650OCT2022	Invoice	09/27/2022	EAST MOORE RD	0.00	33.05	
4700OCT2022	Invoice	09/27/2022	E MOORE RD	0.00	48.52	
4730OCT2022	Invoice	09/27/2022	W MOORE RD	0.00	37.18	
4732OCT2022	Invoice	09/27/2022	2201 S JACKSON RD	0.00	23.14	
4735OCT2022	Invoice	09/27/2022	900 W RIDGE RD	0.00	33.05	
4740OCT2022	Invoice	09/27/2022	1900 S CAGE SPK	0.00	91.10	
4745OCT2022	Invoice	09/27/2022	1900 S CAGE BLDG	0.00	158.93	
4746OCT2022	Invoice	09/27/2022	3300 S CAGE BLVD # SPK	0.00	33.05	
4748OCT2022	Invoice	09/27/2022	200 LA QUINTA*LIFT STAT #24	0.00	33.05	
4750OCT2022	Invoice	09/27/2022	1301 W MEDINA *M* ST	0.00	60.15	
4755OCT2022	Invoice	09/27/2022	0 THOMAS/CAGE SPK	0.00	33.05	
4758OCT2022	Invoice	09/27/2022	6106 VALDIVIA	0.00	33.05	
4770OCT2022	Invoice	09/27/2022	125 1/2 W 3072	0.00	33.05	
4773OCT2022	Invoice	09/27/2022	LAS MILPAS CEMETARY	0.00	33.05	
4774OCT2022	Invoice	09/27/2022	850 W DICKER	0.00	602.42	
4776OCT2022	Invoice	09/27/2022	W ROSA / AMARILLO LN	0.00	115.06	
4777OCT2022	Invoice	09/27/2022	W ROSA/AMARILLO LN SPK	0.00	33.05	
4780OCT2022	Invoice	09/27/2022	W ROSA / BLANCA LN	0.00	37.47	
4781OCT2022	Invoice	09/27/2022	W ROSA/BLANCA LN SPK	0.00	33.05	
4782OCT2022	Invoice	09/27/2022	7409 ORO	0.00	33.05	
4783OCT2022	Invoice	09/27/2022	W ROSE/COBRE	0.00	71.39	
4784OCT2022	Invoice	09/27/2022	901 W LAS MILPAS	0.00	60.15	
4786OCT2022	Invoice	09/27/2022	805 W ROSA	0.00	40.31	
4787OCT2022	Invoice	09/27/2022	805 W ROSA LN	0.00	40.60	
4788OCT2022	Invoice	09/27/2022	300 W ANAYA ISLAND#3	0.00	33.05	
4789OCT2022	Invoice	09/27/2022	400 W ANAYA ISLAND#4	0.00	33.05	
4791OCT2022	Invoice	09/27/2022	200 W ANAYA ISLAND#2	0.00	33.05	
4793OCT2022	Invoice	09/27/2022	100 W ANAYA ISLAND#1	0.00	33.05	
4794OCT2022	Invoice	09/27/2022	100 W ANAYA SPK	0.00	45.12	
4795OCT2022	Invoice	09/27/2022	9407 S CAGE SPK BLG	0.00	37.18	
4805OCT2022	Invoice	09/27/2022	10801 S INTERNATIONAL BLVD FIRE	0.00	274.15	
4814OCT2022	Invoice	09/27/2022	9900 S CAGE	0.00	135.98	
4817OCT2022	Invoice	09/27/2022	BRIDGE SPRINKLER SYST	0.00	33.90	
4845OCT2022	Invoice	09/27/2022	9901 S CAGE	0.00	69.46	

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4847OCT2022	Invoice	09/27/2022	9900 S CAGE	0.00	33.05	
4850OCT2022	Invoice	09/27/2022	281 & MILITARY	0.00	68.55	
4860OCT2022	Invoice	09/27/2022	9407 S CAGE SPK BLG	0.00	37.18	
4865OCT2022	Invoice	09/27/2022	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870OCT2022	Invoice	09/27/2022	1025 S RICHMOND SPK	0.00	35.26	
5000OCT2022	Invoice	09/27/2022	302 E LAS MILPAS RD	0.00	103.76	
5100OCT2022	Invoice	09/27/2022	7107 S CAGE	0.00	60.15	
5110OCT2022	Invoice	09/27/2022	7107 S CAGE	0.00	122.92	
5130OCT2022	Invoice	09/27/2022	7017 GALAXY DR	0.00	50.39	
5140OCT2022	Invoice	09/27/2022	6510 S CAGE/THOMAS SPK	0.00	51.07	
5160OCT2022	Invoice	09/27/2022	6200 S VETERANS LIFT #50	0.00	37.35	
5200OCT2022	Invoice	09/27/2022	#26 LIFT STATION	0.00	33.05	
5930OCT2022	Invoice	09/27/2022	410 E HALL ACRES RD GOLF	0.00	159.23	
5950OCT2022	Invoice	09/27/2022	2503 PALMER DR CLUB	0.00	251.84	
5970OCT2022	Invoice	09/27/2022	GOLF MELANIE DR	0.00	64.67	
5980OCT2022	Invoice	09/27/2022	E HALLACRES SPK	0.00	33.05	
6020OCT2022	Invoice	09/27/2022	915 S BLUEBONNET	0.00	60.47	
6150OCT2022	Invoice	09/27/2022	281 & JONES SO SIDE	0.00	33.05	
6170OCT2022	Invoice	09/27/2022	281 & JONES SO SIDE	0.00	33.05	
6190OCT2022	Invoice	09/27/2022	281 & JONES NO SIDE	0.00	33.05	
6220OCT2022	Invoice	09/27/2022	W KELLY	0.00	33.05	
6260OCT2022	Invoice	09/27/2022	114 W CHEROKEE	0.00	60.15	
6295OCT2022	Invoice	09/27/2022	201 W CAFFERY # PARKINGLOT	0.00	155.73	
6300OCT2022	Invoice	09/27/2022	120 W CHEROKEE	0.00	261.98	
6305OCT2022	Invoice	09/27/2022	10800 S INTERSTATE 2 FIRE	0.00	58.26	
6350OCT2022	Invoice	09/27/2022	118 W CAFFERY RESTROOM FOUNT	0.00	108.17	
6380OCT2022	Invoice	09/27/2022	118 S CAGE	0.00	1,032.96	
6385OCT2022	Invoice	09/27/2022	118 S CAGE *SPRINKLER SPK	0.00	30.80	
6550OCT2022	Invoice	09/27/2022	308 W PARK	0.00	146.73	
6600OCT2022	Invoice	09/27/2022	W PARK (TREES)	0.00	33.05	
6602OCT2022	Invoice	09/27/2022	118 S CAGE FOUNT	0.00	153.82	
6800OCT2022	Invoice	09/27/2022	1011 W KELLY	0.00	635.20	
6810OCT2022	Invoice	09/27/2022	1011 W KELLY SPK	0.00	63.65	
6820OCT2022	Invoice	09/27/2022	1011 W KELLY FOUNT	0.00	37.18	
6822OCT2022	Invoice	09/27/2022	1011 W KELLY C CTR	0.00	68.23	
6850OCT2022	Invoice	09/27/2022	BUS 83 & EASTBOUND FONTG	0.00	37.18	
6870OCT2022	Invoice	09/27/2022	JACKSON & WESTBOUND FROTG	0.00	37.18	
	Void	09/27/2022	Regular	0.00	0.00	179894
	Void	09/27/2022	Regular	0.00	0.00	179895
	Void	09/27/2022	Regular	0.00	0.00	179896
	Void	09/27/2022	Regular	0.00	0.00	179897
0101060	ADVANCE PUBLISHING COMPANY	09/27/2022	Regular	0.00	68.25	179898
10528	Invoice	09/27/2022	ADVERTISING FIRE FIGHTER ENTRY LEVEL EX...	0.00	68.25	
0101060	ADVANCE PUBLISHING COMPANY	09/27/2022	Regular	0.00	170.63	179899
10535	Invoice	09/27/2022	LEGAL NOTICE ORDINANCES NO.O-2022-32 ...	0.00	170.63	
0128980	FUELMAN	09/27/2022	Regular	0.00	4,372.06	179900
NP62864486	Invoice	09/27/2022	ACC#BG1278358	0.00	4,372.06	
0175610	MARITZA MAGALLAN	09/27/2022	Regular	0.00	247.42	179901
INV0014455	Invoice	09/27/2022	PER DIEM ISM RGV SOUTH PADRE ISLAND 9...	0.00	247.42	
0157210	RIO GRANDE VALLEY LITERACY CENTER	09/27/2022	Regular	0.00	1,000.00	179902
INV0014456	Invoice	09/27/2022	SPONSORSHIP-10TH ANNUAL BOOTS & BLIN...	0.00	1,000.00	
0113184	AIM MEDIA TEXAS	09/28/2022	Regular	0.00	1,527.51	179903
10002542-0822	Invoice	09/28/2022	CLASSIFIED RECRUITMENT PEACE OFFICER E...	0.00	1,527.51	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZECH	09/28/2022	Regular	0.00	7,578.50	179904
45760	Invoice	09/28/2022	CITY OF PHARR V. N. CAGE FOODS ET AL.	0.00	157.50	

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
45795	Invoice	09/28/2022	MARTINEZ, GERARDO V. PHARR	0.00	914.00	
45799	Invoice	09/28/2022	PAJARO PROMOTIONS V. PHARR	0.00	2,007.00	
45800	Invoice	09/28/2022	PHARR FIRE DEPT. SPECIAL COUNSEL	0.00	90.00	
45801	Invoice	09/28/2022	SUBPOENAS & DWQ	0.00	990.00	
45802	Invoice	09/28/2022	PHARR PD SPECIAL COUNSEL	0.00	45.00	
45803	Invoice	09/28/2022	PHARR PD PERSONNEL MATTERS	0.00	90.00	
45804	Invoice	09/28/2022	CITY OF PHARR SPECIAL LEGAL COUNSEL	0.00	3,195.00	
45805	Invoice	09/28/2022	TEXAS PUBLIC INFORMATION ACT REQUESTS	0.00	90.00	
0189995	ERNESTO GARCIA	09/28/2022	Regular	0.00	75.00	179905
INV0013965REISS...	Invoice	09/28/2022	BASEBALL OFFICIAL-REISSUE	0.00	75.00	
0190378	KYLE GILBERT	09/28/2022	Regular	0.00	123.22	179906
INV0014462	Invoice	09/28/2022	REIMBURSEMENT TO EMPLOYEE - TRAVEL E...	0.00	123.22	
0160410	MERCEDES MATA DE GUILLEN	09/28/2022	Regular	0.00	630.00	179907
0028	Invoice	09/28/2022	EMBROIDERED T-SHIRTS FOR STAFF	0.00	630.00	
0172320	PERALEZ FRANZ LLP	09/28/2022	Regular	0.00	26,513.02	179908
12596	Invoice	09/28/2022	CAUSE NO. C-3205-16-E D&M VENTURES LLC...	0.00	5,762.02	
12597	Invoice	09/28/2022	CASE NO.19-20497; HIDALGO COUNTY EMS	0.00	5,410.00	
12598	Invoice	09/28/2022	INTERLOCAL AGREEMENT FOR NATATORIUM	0.00	8,308.50	
12599	Invoice	09/28/2022	CASE NO.19-20497 IN THE UNITED STATE B...	0.00	5,382.50	
12600	Invoice	09/28/2022	CAUSE NO.C-0078-21-A CITY OF PHARR V. N ...	0.00	1,650.00	
0173680	RUDY DIAZ	09/28/2022	Regular	0.00	210.00	179909
INV0014461	Invoice	09/28/2022	SECURITY FOR EVENT AT CIVIC CENTER	0.00	210.00	
0190444	SANTA FE STEAKHOUSE, LTD	09/28/2022	Regular	0.00	2,554.70	179910
5655	Invoice	09/28/2022	BUSINESS LUNCHEON-SENATOR CORNYN PR...	0.00	2,554.70	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	09/28/2022	Regular	0.00	157,372.12	179911
482671377	Invoice	09/28/2022	CONT#077-0020281-011 VEHICLES CONTRA...	0.00	157,372.12	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	09/28/2022	Regular	0.00	166,562.25	179912
482449907	Invoice	09/28/2022	CONT#077-0020281-004,005,006 VEHICLES ...	0.00	166,562.25	
0101060	ADVANCE PUBLISHING COMPANY	09/30/2022	Regular	0.00	930.00	179913
220914	Invoice	09/30/2022	ADVERTISEMENT FY 21/22	0.00	930.00	
0122130	AIRGAS USA LLC	09/30/2022	Regular	0.00	3,659.53	179914
9122579953	Invoice	09/30/2022	AIRGAS USA, LLC.	0.00	24.62	
9123123500	Invoice	09/30/2022	AIRGAS USA, LLC.	0.00	644.74	
9123329472	Invoice	09/30/2022	AIRGAS USA, LLC.	0.00	69.89	
9123634644	Invoice	09/30/2022	AIRGAS USA, LLC.	0.00	310.58	
9123823847	Invoice	09/30/2022	AIRGAS USA, LLC.	0.00	233.95	
9123823848	Invoice	09/30/2022	AIRGAS USA, LLC.	0.00	23.40	
9123823849	Invoice	09/30/2022	AIRGAS USA, LLC.	0.00	94.08	
9124076967	Invoice	09/30/2022	AIRGAS USA, LLC.	0.00	112.84	
9124349140	Invoice	09/30/2022	AIRGAS USA, LLC.	0.00	217.28	
9990403263	Invoice	09/27/2022	AIRGAS USA, LLC.	0.00	746.05	
9991133590	Invoice	09/30/2022	AIRGAS USA, LLC.	0.00	1,182.10	
	Void	09/30/2022	Regular	0.00	0.00	179915
0184900	AISYS CONSULTING LLC	09/30/2022	Regular	0.00	17,394.00	179916
5269	Invoice	09/30/2022	PURCHASE OF COMMUNITY CENTER SMART...	0.00	1,964.00	
5320	Invoice	09/30/2022	Audio/Video equipment for Lecture Hall Co...	0.00	15,430.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	09/30/2022	Regular	0.00	655.00	179917
810800	Invoice	09/30/2022	CUSTOMER#810800/ PARKS AND REC DEP	0.00	655.00	
0189965	ALEXIS GARZA	09/30/2022	Regular	0.00	6,070.00	179918
5030	Invoice	09/30/2022	CITY WIDE LAWN & LANDSCAPING SERVICES	0.00	6,070.00	

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0189308	ALFREDO RAMOS	09/30/2022	Regular	0.00	5,594.27	179919
180	Invoice	09/30/2022	REPAIR HYD. PUMP PRESSURE	0.00	5,594.27	
0114220	AMERICAN TRAFFIC SAFETY MATERIALS, INC.	09/30/2022	Regular	0.00	1,398.17	179920
93893	Invoice	09/30/2022	TRAFFIC SAFETY SUPPLIES NEEDED	0.00	1,398.17	
0101125	AMIGO POWER EQUIPMENT	09/30/2022	Regular	0.00	547.82	179921
31145R	Invoice	09/30/2022	OIL CHANGE	0.00	547.82	
0174320	ANA C. TOBIAS	09/30/2022	Regular	0.00	5,302.50	179922
2212	Invoice	09/30/2022	BACKGROUND DISPLAY RENTAL	0.00	1,200.00	
2213	Invoice	09/30/2022	STAGE & BACKGROUND RENTAL	0.00	4,102.50	
0101047	AT & T	09/30/2022	Regular	0.00	82.39	179923
INV0014454	Invoice	09/30/2022	ACC#9567875410 LIBRARY DEP	0.00	82.39	
0102114	BEN E. KEITH - SAN ANTONIO	09/30/2022	Regular	0.00	1,186.54	179924
76619214	Invoice	09/30/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	643.47	
76622222	Invoice	09/30/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	543.07	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	09/30/2022	Regular	0.00	10,416.74	179925
091522	Invoice	09/30/2022	PROFESSIONAL SERVICES	0.00	10,416.74	
0125290	BOUND TREE MEDICAL LLC	09/30/2022	Regular	0.00	3,602.32	179926
84666416	Invoice	09/30/2022	BOUNDTREE MEDICAL	0.00	1,011.51	
84668649	Invoice	09/30/2022	BOUNDTREE MEDICAL	0.00	284.35	
84677614	Invoice	09/30/2022	BOUNDTREE MEDICAL	0.00	1,616.09	
84683559	Invoice	09/27/2022	BOUNDTREE MEDICAL	0.00	690.37	
0182820	CAROLLO ENGINEERS INC	09/30/2022	Regular	0.00	20,201.30	179927
FB27416	Invoice	09/30/2022	WATER & WASTEWATER IMPROVEMENT PR...	0.00	20,201.30	
0103087	CHARLES CLARK CHEVROLET COMPANY	09/30/2022	Regular	0.00	3,870.15	179928
CVCS717968	Invoice	09/30/2022	REPLACE BODY CONTROL	0.00	2,267.72	
CVCS730524	Invoice	09/30/2022	A/C NOT BLOWING REPAIR	0.00	1,602.43	
0102045	CHEMTRADE CHEMICALS US LLC	09/30/2022	Regular	0.00	14,856.35	179929
93408002	Invoice	09/30/2022	CHEMICALS	0.00	4,952.80	
93409057	Invoice	09/30/2022	CHEMICALS	0.00	4,993.80	
93412381	Invoice	09/30/2022	CHEMICALS	0.00	4,909.75	
0103369	CINTAS CORPORATION #538	09/30/2022	Regular	0.00	1,442.36	179930
4131578889	Invoice	09/30/2022	UNIFORMS - PUBLIC UTILITIES	0.00	671.46	
4132271357	Invoice	09/30/2022	UNIFORMS - PUBLIC UTILITIES	0.00	770.90	
0103369	CINTAS CORPORATION #538	09/30/2022	Regular	0.00	160.07	179931
4131148361	Invoice	09/30/2022	PROJECT#2122-01-530-IPQ056-001	0.00	160.07	
0190427	CONSTRUCTION RENT A FENCE INC	09/30/2022	Regular	0.00	1,169.94	179932
INV0014451	Invoice	09/30/2022	TUBING FOR STIP SIGNS STOCK	0.00	1,169.94	
0146920	COPYPLUS INC	09/30/2022	Regular	0.00	935.80	179933
72241	Invoice	09/30/2022	OSE DEP STARTEGIC PLAN FRONT COVER	0.00	935.80	
0121104	CORE & MAIN LP	09/30/2022	Regular	0.00	3,925.75	179934
r560338	Invoice	09/30/2022	RESTOCK MATERIAL	0.00	1,982.70	
R599525	Invoice	09/30/2022	RESTOCK MATERIAL	0.00	1,943.05	
0189753	DARLENE CAIAS INTERIORS, LP	09/30/2022	Regular	0.00	138,725.71	179935
TX22161	Invoice	09/30/2022	FURNITURE FOR BRIDGE & INVESTIGATIONS	0.00	138,725.71	
	Void	09/30/2022	Regular	0.00	0.00	179936
	Void	09/30/2022	Regular	0.00	0.00	179937
	Void	09/30/2022	Regular	0.00	0.00	179938
	Void	09/30/2022	Regular	0.00	0.00	179939

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Void	09/30/2022	Regular	0.00	0.00	179940
	Void	09/30/2022	Regular	0.00	0.00	179941
0190360	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	09/30/2022	Regular	0.00	110.48	179942
X10343738801	Invoice	09/30/2022	NEW VALVE MANIFOLD	0.00	110.48	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	09/30/2022	Regular	0.00	1,260.40	179943
P56136	Invoice	09/30/2022	PREVENTIVE MAINTENANCE	0.00	206.66	
P59672	Invoice	09/30/2022	MONITOR PAYLOAD	0.00	1,053.74	
0190447	ELITE MEDICAL AIR TRANSPORT	09/30/2022	Regular	0.00	486,814.40	179944
P0422	Invoice	09/30/2022	FIXED WING FLIGHT HOURS	0.00	81,351.30	
P0522	Invoice	09/30/2022	FIXED WING FLIGHT HOURS	0.00	80,608.36	
P0622	Invoice	09/30/2022	FIXED WING FLIGHT HOURS	0.00	118,716.23	
P0622.	Invoice	09/30/2022	FIXED WING FLIGHT HOURS	0.00	82,350.51	
P0722	Invoice	09/30/2022	FIXED WING FLIGHT HOURS	0.00	97,652.45	
TA0322R	Invoice	09/30/2022	FIXED WING FLIGHT HOURS	0.00	26,135.55	
0190338	FLEXIM AMERICAS CORPORATION	09/30/2022	Regular	0.00	12,077.45	179945
US-SI22-2541	Invoice	09/30/2022	F501 SINGLE CHANNEL WATER FLOW METER	0.00	12,077.45	
0128980	FUELMAN	09/30/2022	Regular	0.00	1,546.96	179946
NP62920792	Invoice	09/30/2022	ACC#BG1445184/ POLICE DEP	0.00	1,546.96	
0107027	GALLS/QUARTERMASTER	09/30/2022	Regular	0.00	3,750.00	179947
BC1714294	Invoice	09/30/2022	NEOPRENE GLOVES	0.00	3,750.00	
0165750	GST CONSTRUCTION INC.	09/30/2022	Regular	0.00	1,890.00	179948
T22-0485A	Invoice	09/28/2022	SAND AND GRAVEL	0.00	810.00	
T22-0485B	Invoice	09/30/2022	SAND AND GRAVEL	0.00	1,080.00	
0154580	HOLT CAT TRUCK CENTERS	09/30/2022	Regular	0.00	3,074.03	179949
EB34538	Invoice	09/30/2022	PRESSURE SENSOR REPAIR	0.00	3,074.03	
0190224	INDUSTRIAL DISPOSAL SUPPLY CO, LLC	09/30/2022	Regular	0.00	1,666.15	179950
471423	Invoice	09/30/2022	HEAT EXCHANGER	0.00	1,666.15	
0109140	INGRAM LIBRARY SERVICES	09/30/2022	Regular	0.00	924.06	179951
71422719	Invoice	09/30/2022	BOOKS	0.00	24.29	
71422720	Invoice	09/30/2022	BOOKS	0.00	766.96	
71457602	Invoice	09/30/2022	BOOKS	0.00	15.87	
71457603	Invoice	09/30/2022	BOOKS	0.00	36.00	
71508959	Invoice	09/30/2022	BOOKS	0.00	80.94	
0148340	JSJ RODRIGUEZ, INC. DBA TELE-PRO COMMUNICA	09/30/2022	Regular	0.00	1,323.32	179952
08313	Invoice	09/30/2022	DATA CABLES	0.00	1,323.32	
0189245	JUAN RAFAEL DELAMORA	09/30/2022	Regular	0.00	4,458.96	179953
1102	Invoice	09/30/2022	CUSTOM UNIFORM PRINTING & CUSTOM P...	0.00	2,053.48	
1123	Invoice	09/30/2022	CUSTOM UNIFORM PRINTING & CUSTOM P...	0.00	2,405.48	
0167360	KM INTERNATIONAL	09/30/2022	Regular	0.00	14,562.50	179954
INV0014457	Invoice	09/30/2022	ADVERTISING SERVICES AUG 21- MAR 22	0.00	14,562.50	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	09/30/2022	Regular	0.00	326.81	179955
55R1993609	Invoice	09/30/2022	ACC#CO08 PARKS AND REC DEP	0.00	326.81	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	09/30/2022	Regular	0.00	32.09	179956
55R1993610	Invoice	09/30/2022	ACC#CO08 PARKS AND REC EP	0.00	32.09	
0188429	LDG ENTERPRISES,LLC	09/30/2022	Regular	0.00	62,900.00	179957
#2022-097	Invoice	09/30/2022	PROF. ENG SERVICE - DESIGN & DEVELOP OF...	0.00	48,500.00	
2022-098	Invoice	09/30/2022	VETERANS RD/HIKE & BIKE EXPANSION	0.00	14,400.00	
0112034	LEE'S HYDRAULICS SERVICE	09/30/2022	Regular	0.00	1,408.00	179958

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
44351	Invoice	09/30/2022	NEW HOSE AND ADD OIL	0.00	1,408.00	
0190438	MARIA RIVERA	09/30/2022	Regular	0.00	9,058.71	179959
1003	Invoice	09/30/2022	MOWING GRASS AND TRESS TRIM WITH DIS...	0.00	7,500.00	
1102	Invoice	09/30/2022	MOWING GRASS AND TRESS TRIM WITH DIS...	0.00	1,558.71	
0189302	MCKESSON MEDICAL-SURGICAL INC.	09/30/2022	Regular	0.00	7,370.23	179960
19797440	Invoice	09/30/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	3,364.27	
19814755	Invoice	09/30/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	3,529.04	
19814983	Invoice	09/30/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	476.92	
0160410	MERCEDES MATA DE GUILLEN	09/30/2022	Regular	0.00	345.00	179961
0026	Invoice	09/30/2022	SUBLIMATED TABLECLOTH STRATEGIC EXCELL...	0.00	345.00	
0113233	MYRON CORP.	09/30/2022	Regular	0.00	852.07	179962
132015603	Invoice	09/30/2022	ADVERTISING ITEMS	0.00	852.07	
0168490	NDS LEASING	09/30/2022	Regular	0.00	446.00	179963
5021917736	Invoice	09/30/2022	CONT#450-0000400-004 CUST#3004592444...	0.00	446.00	
0190013	ONE TEAM SOLUTION LLC	09/30/2022	Regular	0.00	1,998.50	179964
1228	Invoice	09/30/2022	(ALUM) PROMINENT-SIGMA 2 CHEMICAL P...	0.00	1,998.50	
0115067	O'REILLY AUTOMOTIVE STORES INC	09/30/2022	Regular	0.00	1,437.75	179965
0539-254364	Invoice	09/30/2022	WEEKLY	0.00	1,437.75	
0133460	OSBURN ASSOCIATES INC.	09/30/2022	Regular	0.00	1,950.00	179966
295931	Invoice	09/30/2022	MUTCD SOFTWARE	0.00	1,950.00	
0186450	POWERDMS,INC	09/30/2022	Regular	0.00	6,612.91	179967
INV-25100	Invoice	09/30/2022	POWERPOLICY PROFESSIONAL SUBSCRIPTION	0.00	6,612.91	
0116227	PRINTEX EXPRESS	09/30/2022	Regular	0.00	114.00	179968
INV0014452	Invoice	09/30/2022	TEAM PHARR L540 OSE DEP	0.00	114.00	
0189149	QUENCH USA INC	09/30/2022	Regular	0.00	1,419.14	179969
INV03660139	Invoice	09/30/2022	ACC#D370435 / PARKS AND REC	0.00	135.00	
INV03729286	Invoice	09/30/2022	ACC#D370435 / PARKS AND REC DEP	0.00	135.00	
INV03802274	Invoice	09/30/2022	ACC#D370435 PARKS AND REC DEP	0.00	148.14	
INV03878668	Invoice	09/30/2022	ACC#D370435	0.00	143.00	
INV03952750	Invoice	09/30/2022	ACC#D370435 PARKS AND REC DEP	0.00	143.00	
INV04028948	Invoice	09/30/2022	ACC#D370435 PARKS DEP	0.00	143.00	
INV041148519	Invoice	09/30/2022	ACC#D370435 PARKS AND REC DEP	0.00	143.00	
INV04148519	Invoice	09/30/2022	ACC#D370435/ PARKS AND REC DEP	0.00	143.00	
INV04233295	Invoice	09/30/2022	ACC#D370435 PARKS AND REC DEP	0.00	143.00	
INV04321496	Invoice	09/30/2022	ACC#D370435 PARKS AND REC DEP	0.00	143.00	
0136790	RAYS BUSINESS PRODUCTS	09/30/2022	Regular	0.00	1,000.47	179970
101731-0	Invoice	09/30/2022	OFFICE SUPPLIES	0.00	888.30	
101731-1	Invoice	09/30/2022	OFFICE SUPPLIES	0.00	69.95	
101731-2	Invoice	09/30/2022	OFFICE SUPPLIES	0.00	42.22	
	Void	09/30/2022	Regular	0.00	0.00	179971
0123157	RGV AWARDS, LLC	09/30/2022	Regular	0.00	1,982.00	179972
18394	Invoice	09/30/2022	LASER ENGRAVED	0.00	992.00	
18395	Invoice	09/30/2022	LASER ENGRAVED	0.00	990.00	
87141	ROBERTO JAVIER SALINAS	09/30/2022	Regular	0.00	27,350.00	179973
PAY APP#6	Invoice	09/30/2022	SOUTH REGION INTERCEPTOR PROJECT	0.00	27,350.00	
0118112	ROCHESTER ARMORED CAR CO.	09/30/2022	Regular	0.00	1,527.99	179974
95768	Invoice	09/30/2022	CUSTOMER#74CIT107 UTILITY BILLING	0.00	279.84	
97771.	Invoice	09/30/2022	CUSTOMER#74CIT107 PARKS AND REC DEP	0.00	90.10	
98147	Invoice	09/30/2022	CUSTOMER#74CIT107/ BRIDGE/WATER DEP	0.00	508.27	
98149	Invoice	09/30/2022	CUSTOMER#74CIT107 PARKS AND REC DEP	0.00	90.10	

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
98151	Invoice	09/30/2022	CUSTOMER#74CIT107 UTILITY BILLING	0.00	279.84	
98152	Invoice	09/30/2022	CUSTOMER#74CIT107 UIUTILITY BILLING DEP	0.00	279.84	
0172450	S&B INFRASTRUCTURE, LTD	09/30/2022	Regular	0.00	856.71	179975
U2556-53	Invoice	09/30/2022	HI-LINE ROAD	0.00	856.71	
0190409	SAMUEL R GARZA	09/30/2022	Regular	0.00	1,500.00	179976
000128	Invoice	09/30/2022	AUDIO PRODUCTION SERVICES	0.00	1,500.00	
0140220	SANTEX TRUCK CENTER	09/30/2022	Regular	0.00	565.04	179977
R20201551401	Invoice	09/30/2022	COOLANT LEAK REPAIR	0.00	565.04	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	09/30/2022	Regular	0.00	2,321.96	179978
GB00468076	Invoice	09/30/2022	RENEWAL OF CITY SERVER MAINTENANCE	0.00	2,321.96	
0134820	SOUTHERN COMPUTER WAREHOUSE	09/30/2022	Regular	0.00	12,939.86	179979
746088	Invoice	09/30/2022	DIGIUM D65 VOIP PHONE 3-WAY CALL	0.00	2,442.44	
INV00746016	Invoice	09/30/2022	NETMOTION MOBILITY ANNUAL MAINTENA...	0.00	3,680.30	
INV00746042	Invoice	09/30/2022	HP MONITORS FOR PHARR POLICE DEPART...	0.00	3,616.48	
INV00746088	Invoice	09/30/2022	TOLL STATIONS & SUPERVISORS OFFICE PH...	0.00	2,442.44	
INV00747128	Invoice	09/30/2022	FIRE DEPARTMENT REPLACEMENT PHONES	0.00	672.30	
INV00747407	Invoice	09/30/2022	FIRE DEPARTMENT REPLACEMENT PHONES	0.00	85.90	
0139590	SOUTHERN TRENCHLESS SOLUTIONS	09/30/2022	Regular	0.00	191,431.00	179980
22179	Invoice	09/30/2022	CITY OF PHARR-MANHOLE REHAB #5 2022	0.00	191,431.00	
0190308	SPAUGLASS CONTRACTORS, INC.	09/30/2022	Regular	0.00	37,136.21	179981
3022396.01	Invoice	09/30/2022	FLOOR RENOVATIONS FOR TRAINING AND I...	0.00	37,136.21	
0189154	SPECTRUM	09/30/2022	Regular	0.00	158.81	179982
110936801091422	Invoice	09/30/2022	ACC#110936801 / POLICE DEP	0.00	158.81	
0137980	SPIKES MOTOR CO.	09/30/2022	Regular	0.00	831.88	179983
846238	Invoice	09/30/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	831.88	
0169640	SYSCO CENTRAL TEXAS, INC	09/30/2022	Regular	0.00	573.31	179984
613821975	Invoice	09/30/2022	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	573.31	
0125480	T & W TIRE LLC	09/30/2022	Regular	0.00	2,221.28	179985
2110031830	Invoice	09/30/2022	REPLACED BOTH REAR TIRES ON UNIT M668	0.00	2,221.28	
0149610	TEDSI INFRASTRUCTURE GROUP INC.	09/30/2022	Regular	0.00	6,765.00	179986
202553	Invoice	09/30/2022	PHARR BRIDGE 2ND EXIT	0.00	6,765.00	
0120049	TEJAS EQUIPMENT RENTAL & SALES	09/30/2022	Regular	0.00	1,785.01	179987
583366-1	Invoice	09/30/2022	GENERATOR RENTAL FOR 16 DE SEPTIEMBRE	0.00	1,785.01	
0188898	TELLUS EQUIPMENT SOLUTIONS LLC	09/30/2022	Regular	0.00	342.33	179988
W08307	Invoice	09/30/2022	PREVENTIVE MAINTENANCE	0.00	342.33	
0190369	THE CHARLES MACHINE WORKS, INC.	09/30/2022	Regular	0.00	20,217.58	179989
93012317	Invoice	09/30/2022	WALK BEHIND TRENCHER FOR TPN	0.00	20,217.58	
0120171	TOBY'S PLUMBING	09/30/2022	Regular	0.00	2,721.18	179990
43859	Invoice	09/30/2022	REMOVE AND ISTALL WATER FOUNTAIN AT ...	0.00	2,721.18	
0184740	TRANE U.S. INC	09/30/2022	Regular	0.00	18,847.00	179991
13048341	Invoice	09/30/2022	AIR CONDITION UNIT	0.00	18,847.00	
0189311	TRANS AERO LIMITED	09/30/2022	Regular	0.00	14,213.39	179992
183475	Invoice	09/30/2022	AIR MED TRANSP SERVICES N43VP - FLIGHT ...	0.00	3,276.00	
3204	Invoice	09/30/2022	AIR MEDICAL TRANSPORT SERVICES - HRLY ...	0.00	10,937.39	
	Void	09/30/2022	Regular	0.00	0.00	179993
0121021	UNIFIRST HOLDINGS, INC.	09/30/2022	Regular	0.00	821.42	179994
8133177269	Invoice	09/30/2022	UNIFORMS - CODE COMPLIANCE	0.00	73.64	

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8133185318	Invoice	09/30/2022	UNIFORMS - CODE COMPLIANCE	0.00	83.26	
8133187278	Invoice	09/30/2022	UNIFORMS - CODE COMPLIANCE	0.00	83.26	
8133189264	Invoice	09/30/2022	UNIFORMS - CODE COMPLIANCE	0.00	83.26	
8133191236	Invoice	09/30/2022	UNIFORMS - CODE COMPLIANCE	0.00	83.26	
8133193086	Invoice	09/30/2022	CUSTOMER#220462 /INT BRIDGE / JANITOIAL	0.00	43.91	
8133193214	Invoice	09/30/2022	CUSTOMER#220462 UNIFORM/ GOLF COUR...	0.00	46.46	
8133193252	Invoice	09/30/2022	CUSTOMER#1059875 JANITORIAL / EMS HE...	0.00	142.45	
8133195128	Invoice	09/30/2022	CUSTOMER#526121 / FIRE DEP	0.00	94.68	
8133195181	Invoice	09/30/2022	CUSTOMER#220462/ PARKS AND REC DEP	0.00	21.84	
8133195200	Invoice	09/30/2022	CUSTOMER#220462/ PARKS /DUST	0.00	13.38	
8133195203	Invoice	09/30/2022	CUSTOMER#526121/ PARKS/CUST JANITORI...	0.00	52.02	
0121106	USABUEBOOK	09/30/2022	Regular	0.00	1,519.11	179995
108112	Invoice	09/30/2022	LAB SUPPLY	0.00	1,519.11	
0190389	VDO COMMUNICATIONS LLC	09/30/2022	Regular	0.00	1,999.52	179996
031181	Invoice	09/30/2022	HEADSETS FOR DISPATCH	0.00	1,999.52	
0141440	VERIZON WIRELESS	09/30/2022	Regular	0.00	1,103.33	179997
9915696413	Invoice	09/30/2022	ACC# 622801079-00009 ADMIN	0.00	1,103.33	
0141440	VERIZON WIRELESS	09/30/2022	Regular	0.00	6,984.95	179998
9915696410	Invoice	09/30/2022	ACC#622801079-00003 / POLICE DEP	0.00	6,984.95	
0141440	VERIZON WIRELESS	09/30/2022	Regular	0.00	500.18	179999
9915822998	Invoice	09/30/2022	ACC# 242330378-00001 LIBRARY	0.00	500.18	
0141440	VERIZON WIRELESS	09/30/2022	Regular	0.00	60.16	180000
9913352616	Invoice	09/30/2022	ACC# 622801079-00004 - DEVELOPMENT SE...	0.00	60.16	
0141440	VERIZON WIRELESS	09/30/2022	Regular	0.00	483.99	180001
9915696417	Invoice	09/30/2022	ACC#622801079-00015 FINANCE	0.00	483.99	
0189287	VORTEX USA INC.	09/30/2022	Regular	0.00	1,812.00	180002
52075	Invoice	09/30/2022	YELLOW DUMPLING BELL FOR ALLEN & WILL...	0.00	1,552.00	
52723	Invoice	09/30/2022	YELLOW DUMPLING BELL FOR ALLEN & WILL...	0.00	260.00	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	09/30/2022	Regular	0.00	2,750.00	180003
1372	Invoice	09/30/2022	ROAD SIGNS RENTAL	0.00	2,750.00	
0190454	ALBERTO OLVERA	09/30/2022	Regular	0.00	129.94	180004
INV0014472	Invoice	09/29/2022	REIMBURSEMENT FOR PURCHASING TEAM ...	0.00	129.94	
0188200	ALMA AGUILAR	09/30/2022	Regular	0.00	30.00	180005
INV0014468	Invoice	09/29/2022	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	30.00	
0190453	CESAR AGUIRRE	09/30/2022	Regular	0.00	65.00	180006
INV0014471	Invoice	09/29/2022	REFUND DUE TO CHILD WAS REGISTERED IN...	0.00	65.00	
0190451	CHRISTOPHER GRISSOM JR	09/30/2022	Regular	0.00	120.00	180007
INV0014469	Invoice	09/29/2022	REFUND DUE TO CHILDREN UNABLE TO PART..	0.00	120.00	
0175600	DECIBEL COMMUNICATIONS, LLC	09/30/2022	Regular	0.00	12,775.46	180008
2174	Invoice	09/28/2022	PHARR MAILER CAMPAIGN FOR SEP 2022 DE...	0.00	12,775.46	
0190449	ESTHER ARAGUZ	09/30/2022	Regular	0.00	100.00	180009
INV0014466	Invoice	09/28/2022	REFUND FOR PARK RENTAL DUE TO CHILD E...	0.00	100.00	
0190450	LESILIE NACAREY ARCE ARREDONDO	09/30/2022	Regular	0.00	60.00	180010
INV0014467	Invoice	09/29/2022	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	60.00	
0190448	MADALYNE YARRITO	09/30/2022	Regular	0.00	30.00	180011
INV0014465	Invoice	09/28/2022	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	30.00	
0189826	MOBILE MINI, INC	09/30/2022	Regular	0.00	478.39	180012

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0014463	Invoice	09/28/2022	TRAIL OF TERROR-20 STANDARD TRI CAM C...	0.00	478.39	
0116139	POLAR AIR	09/30/2022	Regular	0.00	426.96	180013
25972	Invoice	09/28/2022	A/C REPAIR FOR HORSE STABLES	0.00	426.96	
0188826	POSTMASTER	09/30/2022	Regular	0.00	275.00	180014
INV0014464	Invoice	09/28/2022	POSTAGE PO BOX1729	0.00	275.00	
0190452	SAMANTHA HUERTA	09/30/2022	Regular	0.00	65.00	180015
INV0014470	Invoice	09/29/2022	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	65.00	
0101060	ADVANCE PUBLISHING COMPANY	09/30/2022	Regular	0.00	273.00	180016
10544	Invoice	09/29/2022	LEGAL NOTICE - EXTERNAL FINANCIAL AUDI...	0.00	273.00	
0128980	FUELMAN	09/30/2022	Regular	0.00	14,990.11	180017
NP62924583	Invoice	09/29/2022	ACC# BG2617086 EMS DEPT	0.00	14,990.11	
0107062	GFOAT	09/30/2022	Regular	0.00	120.00	180018
70363	Invoice	09/29/2022	2022-2023 MEMBERSHIP YEAR KARLA SAAV...	0.00	120.00	
0189703	THE GROVES ASSESSMENT AND PSYCHOTHERAPY	09/30/2022	Regular	0.00	1,175.00	180019
PPD006	Invoice	09/29/2022	PRE-EMPLOYMENT PSYCH EVALUATIONS	0.00	1,175.00	
0182330	UMB BANK, N.A.	09/30/2022	Regular	0.00	800.00	180020
930467	Invoice	09/29/2022	ACC# PH20B SEPTEMBER 1, 2022 - AUGUST ...	0.00	400.00	
930469	Invoice	09/29/2022	ACC# PH20A SEPTEMBER 1, 2022 - AUGUST ...	0.00	400.00	
0190384	CONSEJO NACIONAL DE LA INDUSTRIA MAQUILAE	09/27/2022	Bank Draft	0.00	13,000.00	DFT0007139
1042	Invoice	09/27/2022	CONVENTION SPONSORSHIP	0.00	13,000.00	
0189174	TALLER DE INFOGRAFIA Y FOTOGRAFIA DIGITAL S	09/30/2022	Bank Draft	0.00	1,700.00	DFT0007142
2208-0509-2361	Invoice	09/30/2022	RENDERING PRESENTATIONS	0.00	1,700.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,241	570	0.00	12,089,359.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	35	0.00	-160,352.71
Bank Drafts	2	2	0.00	14,700.00
EFT's	0	0	0.00	0.00
	1243	607	0.00	11,943,706.29

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APCDB-CDBG							
0188600	NYDIA MATA		09/09/2022	Regular	0.00	425.00	2784
INV0014188	Invoice	09/09/2022	PER DIME NCDA 2022 REGION IV CONFEREN...		0.00	425.00	
0190064	SANDRA REGALADO		09/09/2022	Regular	0.00	425.00	2785
INV0014190	Invoice	09/09/2022	PER DIME FOR NCDA 2022 REGION IV CONF...		0.00	425.00	
0190064	SANDRA REGALADO		09/09/2022	Regular	0.00	-425.00	2785
0169510	AREA AGENCY ON AGING		09/15/2022	Regular	0.00	378.00	2786
DRAWDOWN#54	Invoice	09/14/2022	REIMBURSEMENT FOR MAY- 22		0.00	378.00	
0156860	LRGVDC - VALLEY METRO TRANSIT		09/15/2022	Regular	0.00	20,116.09	2787
DRAWDOWN#52	Invoice	09/14/2022	REIMBURSEMENT FOR MAY & JUNE 2022		0.00	20,116.09	
0103394	CHILDREN'S ADVOCACY CENTER OF HIDALGO COL		09/15/2022	Regular	0.00	3,428.99	2788
DRAWDOWN#51	Invoice	09/14/2022	REIMBURSEMENT OCT 2021-NOV 21		0.00	3,428.99	
0101143	AMIGOS DEL VALLE INC.		09/15/2022	Regular	0.00	1,943.46	2789
DRAWDOWN#49	Invoice	09/14/2022	REIMBURSEMENT FOR AMIGOS DEL VALLE		0.00	1,943.46	
0114700	FOOD BANK OF THE RIO GRANDE VALLEY		09/15/2022	Regular	0.00	7,556.76	2790
DRAWDOWN#56	Invoice	09/14/2022	REIMBURSEMENT FOR FEBRUARY - JUNE 20...		0.00	7,556.76	
0101143	AMIGOS DEL VALLE INC.		09/15/2022	Regular	0.00	27.59	2791
DRAWDOWN#23	Invoice	09/14/2022	REIMB. FOR AMIGOS DEL VALLE - MEALS ON...		0.00	27.59	
0101143	AMIGOS DEL VALLE INC.		09/19/2022	Regular	0.00	2,187.72	2792
DRAWDOWN#50	Invoice	09/19/2022	DRAWDOWN#50 JUN-22		0.00	2,187.72	
0187274	CHILDREN'S ADVOCACY CENTER		09/26/2022	Regular	0.00	5,350.16	2793
DRAWDOWN#53	Invoice	09/22/2022	REIMBURSEMENT APRIL-JUNE 2022		0.00	5,350.16	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	41,838.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-425.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	11	0.00	41,413.77

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APPED-PHARR ECON DEV CORP - 4B							
0200390 808469	ALAN YODER ENTERPRISES, INC. Invoice	09/02/2022	09/01/2022 CUSTOMER#560809/ PEDC DEP	Regular	0.00 0.00	210.00 210.00	6768
0200310 2508-22	M-5 TEXAS ENTERPRISES Invoice	09/02/2022	09/01/2022 LANDSCAPING OF MAIN OFFICE	Regular	0.00 0.00	1,300.00 1,300.00	6769
0200070 5224	OZAY LLC Invoice	09/02/2022	09/01/2022 MONTHLY ADVERTISING & MARKETING SERV..	Regular	0.00 0.00	3,000.00 3,000.00	6770
0200040 SEPT2022.1 SEPT2022.2 SEPT2022.3	CITY OF PHARR POOLED CASH Invoice Invoice Invoice	09/01/2022 09/01/2022 09/01/2022	09/02/2022 PEDC TO GF-ADMIN REIMBURSEMENT FEES PEDC TO CITY'S DEBT SERVICE**** PEDC TO GF FESTIVALS	Regular	0.00 0.00 0.00	84,233.34 25,000.00 42,566.67 16,666.67	6771
0287152 SEPT2022.4	GREATER PHARR CHAMBER OF COMMERCE Invoice	09/01/2022	09/02/2022 PEDC TRANSFER TO CHAMBER	Regular	0.00 0.00	12,500.00 12,500.00	6772
0201290 INV0014084 INV0014086	AIM MEDIA Invoice Invoice	09/06/2022 09/06/2022	09/07/2022 SPONSORSHIP-PSJA SOUTHWAST SPONSORSHIP -PSJA NORTH	Regular	0.00 0.00 0.00	1,900.00 950.00 950.00	6773
0289550 INV0014088	FUNDACION RAMMAC Invoice	09/06/2022	09/07/2022 SPONSORSHIP-FUNDACION INDEX REYNOSA...	Regular	0.00 0.00	1,500.00 1,500.00	6774
0288986 532239	JOSE ALEJANDRO INFANTE MONTALVO Invoice	09/06/2022	09/07/2022 REPAIRS TO PEDC BUILDING	Regular	0.00 0.00	450.00 450.00	6775
0200800 12899	RGV HISPANIC CHAMBER OF COMMERCE Invoice	09/06/2022	09/07/2022 MEMBERSHIP DUES OF 2022	Regular	0.00 0.00	2,000.00 2,000.00	6776
0290400 INV0014085	RIO GRANDE VALLEY DIABETES ASSOCIATION Invoice	09/06/2022	09/07/2022 SPONSORSHIP-DANCING WITH THE STAR OF...	Regular	0.00 0.00	1,500.00 1,500.00	6777
0202280 3359	HOLLIS RUTLEDGE & ASSOCIATES, INC. Invoice	09/09/2022	09/08/2022 CONSULTING SERVICES - PEDC	Regular	0.00 0.00	3,500.00 3,500.00	6778
0203510 SEPT2022	JAIME JERRY MUNOZ Invoice	09/09/2022	09/08/2022 LEGAL SERVICES - PEDC	Regular	0.00 0.00	10,000.00 10,000.00	6779
0200070 5318	OZAY LLC Invoice	09/09/2022	09/08/2022 MONTHLY ADVERTISING & MARKETING SERV..	Regular	0.00 0.00	3,000.00 3,000.00	6780
0200120 SEPT2022	THE HINOJOSA LAW FIRM, P.C. Invoice	09/09/2022	09/08/2022 LEGAL SERVICES - PEDC	Regular	0.00 0.00	10,000.00 10,000.00	6781
0201770 INV0014183	MYRTA TURGEON Invoice	09/08/2022	09/09/2022 MILEAGE REIMBURSEMENT	Regular	0.00 0.00	57.33 57.33	6782
0202310 INV0014184	VICTOR PEREZ Invoice	09/08/2022	09/09/2022 PER-DIME VICTOR PEREZ TO RGV HISPANIC ...	Regular	0.00 0.00	205.00 205.00	6783
0152400 32156060	DIGITAL OFFICE SYSTEMS Invoice	09/09/2022	09/09/2022 COPIER EQUIPMENT FOR PEDC	Regular	0.00 0.00	673.04 673.04	6784
0290092 INV0014185	JUANITA CAVAZOS Invoice	09/09/2022	09/09/2022 MILEAGE REIMBURSEMENT	Regular	0.00 0.00	52.65 52.65	6785
0290404 100	LEEVI ESCOBAR Invoice	09/09/2022	09/09/2022 SUPPORTING DHR FISHING TOURNAMENT	Regular	0.00 0.00	800.00 800.00	6786
0200730 2022-040	KM INTERNATIONAL Invoice	09/16/2022	09/16/2022 CONSULTING SERVICES	Regular	0.00 0.00	3,500.00 3,500.00	6787
0201470 81	TERMO INTERNATIONAL PRODUCTIONS Invoice	09/16/2022	09/16/2022 Spanish Consulting Services Required by PE...	Regular	0.00 0.00	3,000.00 3,000.00	6788

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0202990	TERRY CANALES ATTORNEY AT LAW. P.L.L.C.	09/16/2022	Regular	0.00	3,000.00	6789
SEPTEMBER 06,20...	Invoice	09/16/2022	CONSULTING SERVICES - PEDC FY21/22	0.00	3,000.00	
0289247	XEROX-COPIER PROGRAM DIVISON	09/16/2022	Regular	0.00	203.07	6790
31576971-36	Invoice	09/14/2022	ACC#31576971 / PEDC DEP	0.00	203.07	
0200390	ALAN YODER ENTERPRISES, INC.	09/23/2022	Regular	0.00	90.00	6791
808665.	Invoice	09/23/2022	PEDC BURGLAR ALARM 9/1/2022-11/30/20...	0.00	90.00	
0290234	ELIZA D ALVARADO	09/26/2022	Regular	0.00	3,000.00	6792
0922	Invoice	09/23/2022	PROFESSIONAL SERVICES	0.00	3,000.00	
0290432	PHARR INTERNATIONAL BRIDGE	09/26/2022	Regular	0.00	1,000.00	6793
INV0014448	Invoice	09/23/2022	START OF THE PRODUCE SEASON SPONSOR...	0.00	1,000.00	
0288986	JOSE ALEJANDRO INFANTE MONTALVO	09/27/2022	Regular	0.00	3,130.00	6794
532245	Invoice	09/26/2022	REPAIRS DONE TO THE PEDC BUILDING AND ...	0.00	3,130.00	
0289882	XOANA ENTERTAINMENT COMPANY, INC	09/27/2022	Regular	0.00	585.00	6795
1373	Invoice	09/26/2022	BILLBOARD ADVERTISING SERVICE IN MEXICO	0.00	585.00	
0200130	CITY OF PHARR WATER FUND	09/27/2022	Regular	0.00	870.00	6796
0110OCT2022	Invoice	09/26/2022	205 W NEWCOMBE	0.00	110.22	
2230OCT2022	Invoice	09/26/2022	301 S CAGE	0.00	84.67	
6045OCT2022	Invoice	09/26/2022	1215 S CAGE BLVD PEDC	0.00	408.67	
6048OCT2022	Invoice	09/26/2022	1215 S CAGE PEDC	0.00	60.15	
6050OCT2022	Invoice	09/26/2022	1215 S CAGE BLD	0.00	82.11	
6420OCT2022	Invoice	09/26/2022	201 W NEWCOMBE	0.00	64.03	
6435OCT2022	Invoice	09/26/2022	209 W PARK	0.00	60.15	
0290445	RGV LEAD	09/28/2022	Regular	0.00	1,000.00	6797
INV0014460	Invoice	09/28/2022	RGV LEAD STATE OF EDUCATION AND INDU...	0.00	1,000.00	
0289717	LAW OFFICES OF SERGIO MUNOZ JR PC	09/30/2022	Regular	0.00	3,500.00	6798
SEPT2022	Invoice	09/30/2022	Legal Services required by PEDC	0.00	3,500.00	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	31	0.00	159,759.43
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
	40	31	0.00	159,759.43

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOL-POLICE SEIZED ASSETS						
0107027	GALLS/QUARTERMASTER	09/01/2022	Regular	0.00	4,600.00	2670
BC1687780	Invoice	09/02/2022	SPEED PLATE	0.00	4,600.00	
0113200	MOTOROLA SOLUTIONS, INC.	09/09/2022	Regular	0.00	21,430.08	2671
8281391062	Invoice	09/09/2022	ADD ONS FOR MOTORCYCLE HELMETS	0.00	21,430.08	
0113200	MOTOROLA SOLUTIONS, INC.	09/16/2022	Regular	0.00	5,200.00	2672
8230379073	Invoice	09/16/2022	ADD ONS FOR MOTORCYCLE HELMETS	0.00	5,200.00	
0152650	THE GRAFIX EXPRESS, LLC.	09/16/2022	Regular	0.00	9,039.00	2673
2847	Invoice	09/16/2022	WALL WRAPS FOR 1ST FLOOR	0.00	9,039.00	
0190340	FMS SOLUTIONS,LLC	09/23/2022	Regular	0.00	4,956.00	2674
446	Invoice	09/23/2022	MOTORCYCLE UNITS	0.00	4,956.00	
0107027	GALLS/QUARTERMASTER	09/30/2022	Regular	0.00	25,596.00	2675
BC1713567	Invoice	09/30/2022	SHIELDS	0.00	6,851.00	
OR21066091	Invoice	09/30/2022	SHIELDS FOR PD	0.00	18,745.00	
0186450	POWERDMS,INC	09/30/2022	Regular	0.00	19,854.00	2676
INV-25335	Invoice	09/30/2022	SOFTWARE SUBSCRIPTION	0.00	19,854.00	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	90,675.08
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
	8	7	0.00	90,675.08

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOS-SEIZED ASSEST STATE						
0161500	CQB SOUTH	09/01/2022	Regular	0.00	2,524.00	1038
9413	Invoice	09/02/2022	ARMOR SHIELD	0.00	2,524.00	
0113200	MOTOROLA SOLUTIONS, INC.	09/01/2022	Regular	0.00	5,346.00	1039
8281439713	Invoice	09/02/2022	HEADSET	0.00	5,346.00	
0164240	FONDREN FORENSICS INC	09/07/2022	Regular	0.00	950.00	1040
22-1074	Invoice	09/02/2022	OPERATOR SCHOOL REGISTRATION	0.00	950.00	
0114270	ABRAM ROBLES	09/15/2022	Regular	0.00	225.00	1041
INV0014241	Invoice	09/14/2022	CALEA TALON CONFERENCE OCT 4-7,2022 S...	0.00	225.00	
0174630	DAVID CALVILLO	09/15/2022	Regular	0.00	120.00	1042
INV0014242	Invoice	09/14/2022	LENCO ARMORED VEH. TRAINING SEP 12-14...	0.00	120.00	
0118124	JOEL ROBLES	09/15/2022	Regular	0.00	225.00	1043
INV0014243	Invoice	09/14/2022	CALEA TALCON CONFERENCE OCT 4-7 2022 ...	0.00	225.00	
0136010	JOSE ROMAN	09/15/2022	Regular	0.00	120.00	1044
INV0014244	Invoice	09/14/2022	LENCO ARMORED VEH TRAINING SEP 12-14 ...	0.00	120.00	
0118123	WILLIAM RYAN	09/19/2022	Regular	0.00	1,000.00	1045
INV0014259	Invoice	09/19/2022	SPONSORSHIP FOR MARATHON	0.00	1,000.00	
0188898	TELLUS EQUIPMENT SOLUTIONS LLC	09/23/2022	Regular	0.00	4,070.00	1046
E02598	Invoice	09/23/2022	RIDING LAWN MOWER	0.00	4,070.00	
0190363	TRUCKVAULT, Inc	09/23/2022	Regular	0.00	2,840.25	1047
246517	Invoice	09/23/2022	TRUCK VAULT	0.00	2,840.25	
0184800	BARNEY'S INC.	09/30/2022	Regular	0.00	23,502.12	1048
00152857	Invoice	09/30/2022	RIFLE	0.00	23,502.12	
0190386	HAPPY JUMP INC.	09/30/2022	Regular	0.00	4,459.90	1049
17101	Invoice	09/30/2022	OBSTACLE CHALLENGE	0.00	4,459.90	

Bank Code APPOS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	45,382.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	12	0.00	45,382.27

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN						
0441080	A FAST DELIVERY	09/28/2022	Regular	0.00	155.50	2650
2022002109	Invoice	09/28/2022	INV. 2022002109	0.00	155.50	
0487817	CARPET EXPRESS	09/28/2022	Regular	0.00	255.16	2651
22-1441	Invoice	09/28/2022	INV. 22-1441	0.00	255.16	
0487817	CARPET EXPRESS	09/28/2022	Regular	0.00	1,587.60	2652
22-1259	Invoice	09/28/2022	INV. 22-1259	0.00	1,587.60	
0490443	HUB INTERNATIONAL TEXAS, INC.	09/28/2022	Regular	0.00	8,200.00	2653
2846971	Invoice	09/28/2022	INV. 2846971	0.00	8,200.00	
0441000	OFFICE DEPOT	09/28/2022	Regular	0.00	56.10	2654
265206491001	Invoice	09/28/2022	INV. 265206491001	0.00	56.10	
0441000	OFFICE DEPOT	09/28/2022	Regular	0.00	94.26	2655
265154309001	Invoice	09/28/2022	INV.265154309001	0.00	94.26	
0490442	THE GRAFIX EXPRESS LLC	09/28/2022	Regular	0.00	6,780.00	2656
2934	Invoice	09/28/2022	INV. 2934	0.00	6,780.00	
0442880	XEROX CORPORATION	09/28/2022	Regular	0.00	591.60	2657
3479814	Invoice	09/28/2022	INV. 3479814	0.00	591.60	
0442880	XEROX CORPORATION	09/28/2022	Regular	0.00	906.87	2658
IN3949061	Invoice	09/28/2022	INV. IN3949061	0.00	906.87	
0441140	CITY OF PHARR	09/30/2022	Bank Draft	0.00	105,343.03	DFT0007243
INV0014680	Invoice	09/30/2022	HPA083122	0.00	105,343.03	
0441300	BRACEWELL LLP ATTORNEYS AT LAW	09/30/2022	Bank Draft	0.00	320.00	DFT0007244
INV0014681	Invoice	09/30/2022	21941620 ADMIN	0.00	320.00	
0441520	PATHFINDER PUBLIC AFFAIRS	09/30/2022	Bank Draft	0.00	10,000.00	DFT0007245
INV0014682	Invoice	09/30/2022	127	0.00	10,000.00	
0441140	CITY OF PHARR	09/30/2022	Bank Draft	0.00	205.00	DFT0007246
INV0014683	Invoice	09/30/2022	ASMF083122 ACCT FEES	0.00	205.00	
0441140	CITY OF PHARR	09/30/2022	Bank Draft	0.00	4,480.00	DFT0007247
INV0014684	Invoice	09/30/2022	HCR090122 RENT	0.00	4,480.00	
0441140	CITY OF PHARR	09/30/2022	Bank Draft	0.00	7,380.00	DFT0007248
INV0014685	Invoice	09/30/2022	HIO83122 HEALTH INS	0.00	7,380.00	
0441140	CITY OF PHARR	09/30/2022	Bank Draft	0.00	850.00	DFT0007249
INV0014686	Invoice	09/30/2022	518-09-2022 IT	0.00	850.00	
0441310	PENA DESIGNS	09/30/2022	Bank Draft	0.00	200.00	DFT0007250
INV0014687	Invoice	09/30/2022	121	0.00	200.00	
0441790	RAMON NAVARRO	09/30/2022	Bank Draft	0.00	114.67	DFT0007253
INV0014688	Invoice	09/30/2022	ASCE CECON 2022	0.00	114.67	
0442230	BLANTON & ASSOCIATES, INC.	09/30/2022	Bank Draft	0.00	5,159.02	DFT0007254
INV0014694	Invoice	09/30/2022	TITLE VI	0.00	5,159.02	
0490290	JUAN JOSE AGUAYO	09/30/2022	Bank Draft	0.00	473.13	DFT0007255
INV0014695	Invoice	09/30/2022	MILEAGE	0.00	473.13	
0490291	GABRIEL MOLINA	09/30/2022	Bank Draft	0.00	459.39	DFT0007256
INV0014696	Invoice	09/30/2022	MILEAGE	0.00	459.39	
0442580	JESSE CONTRERAS	09/30/2022	Bank Draft	0.00	133.14	DFT0007257
INV0014697	Invoice	09/30/2022	MILEAGE	0.00	133.14	

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
90331	ALEJANDRO ALANIS	09/30/2022	Bank Draft	0.00	588.13	DFT0007258
INV0014698	Invoice	09/30/2022	MILEAGE	0.00	588.13	
90368	JAVIER TRIGO	09/30/2022	Bank Draft	0.00	532.51	DFT0007259
INV0014699	Invoice	09/30/2022	MILEAGE	0.00	532.51	
0441550	PLAINS CAPITAL-CREDIT CARD SERVICES	09/30/2022	Bank Draft	0.00	2,248.05	DFT0007260
INV0014701	Invoice	09/30/2022	1359	0.00	2,248.05	
0441550	PLAINS CAPITAL-CREDIT CARD SERVICES	09/30/2022	Bank Draft	0.00	155.15	DFT0007261
INV0014702	Invoice	09/30/2022	4238	0.00	155.15	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	18,627.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	138,641.22
EFT's	0	0	0.00	0.00
	26	26	0.00	157,268.31

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PEDC-PEDC FUND						
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	09/09/2022	Bank Draft	0.00	1,025.00	DFT0006938
INV0014093	Invoice	09/09/2022	MONTHLY DUES	0.00	1,025.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	09/09/2022	Bank Draft	0.00	5,013.17	DFT0006939
INV0014094	Invoice	09/09/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	5,013.17	
0103114	CITY OF PHARR-PAYROLL FD	09/09/2022	Bank Draft	0.00	7,116.84	DFT0006940
INV0014095	Invoice	09/09/2022	TAXES	0.00	7,116.84	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	09/23/2022	Bank Draft	0.00	1,025.00	DFT0007064
INV0014320	Invoice	09/23/2022	MONTHLY DUES	0.00	1,025.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	09/23/2022	Bank Draft	0.00	5,027.76	DFT0007065
INV0014321	Invoice	09/23/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	5,027.76	
0103114	CITY OF PHARR-PAYROLL FD	09/23/2022	Bank Draft	0.00	7,131.02	DFT0007066
INV0014322	Invoice	09/23/2022	TAXES	0.00	7,131.02	

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	26,338.79
EFT's	0	0	0.00	0.00
	6	6	0.00	26,338.79

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PR-PAYROLL FUND						
0189719	YVONNE V. VALDEZ	09/09/2022	Regular	0.00	625.00	38800
INV0014170	Invoice	09/09/2022	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0189719	YVONNE V. VALDEZ	09/09/2022	Regular	0.00	296.54	38801
INV0014172	Invoice	09/09/2022	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
0189719	YVONNE V. VALDEZ	09/09/2022	Regular	0.00	296.54	38802
INV0014171	Invoice	09/09/2022	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
0189719	YVONNE V. VALDEZ	09/09/2022	Regular	0.00	454.62	38803
INV0014173	Invoice	09/09/2022	22-70081-M-13 OSCAR DE LEON JR	0.00	454.62	
0189719	YVONNE V. VALDEZ	09/23/2022	Regular	0.00	625.00	38820
INV0014432	Invoice	09/23/2022	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0189719	YVONNE V. VALDEZ	09/23/2022	Regular	0.00	296.54	38821
INV0014434	Invoice	09/23/2022	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
0189719	YVONNE V. VALDEZ	09/23/2022	Regular	0.00	454.62	38822
INV0014435	Invoice	09/23/2022	22-70081-M-13 OSCAR DE LEON JR	0.00	454.62	
0189719	YVONNE V. VALDEZ	09/23/2022	Regular	0.00	296.54	38823
INV0014433	Invoice	09/23/2022	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
0101172	AMERITAS LIFE INS. CORP.	09/30/2022	Regular	0.00	5,078.32	38827
VISION PLAN SEPT...	Invoice	09/30/2022	SEPTEMBER INVOICE VISION PLAN 010-4003...	0.00	5,078.32	
0101172	AMERITAS LIFE INS. CORP.	09/30/2022	Regular	0.00	6,748.20	38828
DENTAL LOW SEP...	Invoice	09/30/2022	SEPTEMBER INVOICE DENTAL LOW PLAN 010...	0.00	6,748.20	
0101172	AMERITAS LIFE INS. CORP.	09/30/2022	Regular	0.00	13,850.72	38829
DENTAL HIGH SEP...	Invoice	09/30/2022	SEPTEMBERINVOICE DENTAL HIGH PLAN 010...	0.00	13,850.72	
0103145	COLONIAL LIFE	09/30/2022	Regular	0.00	10,637.56	38830
COLONIAL SEPTE...	Invoice	09/30/2022	SEPTEMBER INVOICE #51591240913030 BCN...	0.00	10,637.56	
0172590	HEALTHIEST YOU	09/30/2022	Regular	0.00	5,022.00	38831
HEALTHIEST YOU ...	Invoice	09/30/2022	SEPTEMBER INVOICE 2022091713639 GROU...	0.00	5,022.00	
0116077	LEGAL SHIELD	09/30/2022	Regular	0.00	1,530.01	38832
LEGAL SHIELD SEP...	Invoice	09/30/2022	SEPTEMBER INVOICE GROUP 108310	0.00	1,530.01	
0156080	MAGELLAN BEHAVIORAL HEALTH (EAP)	09/30/2022	Regular	0.00	1,053.36	38833
MAGELLAN SEPT...	Invoice	09/30/2022	SEPTEMBER INVOICE GROUP CODE HCSC0-0...	0.00	1,053.36	
0168550	MEDICAL AIR SERVICES ASSOCIATION	09/30/2022	Regular	0.00	2,544.00	38834
MASA SEPTEMBER...	Invoice	09/30/2022	SEPTEMBER INVOICE 1336350 GROUP CODE...	0.00	2,544.00	
0182750	MUTUAL OF OMAHA	09/30/2022	Regular	0.00	12,410.27	38835
MUTUAL SEPTEM...	Invoice	09/30/2022	SEPTEMBER INVOICE 001398792731 GROUP ..	0.00	12,410.27	
0182720	PROVIDENT LIFE AND ACCIDENT INS CO (UNUM)	09/30/2022	Regular	0.00	15,863.80	38836
PROVIDENT SEPT...	Invoice	09/30/2022	SEPTEMBER INVOICE GROUP R07507039	0.00	15,863.80	
0182730	THE LINCOLN NATIONAL LIFE INSURANCE	09/30/2022	Regular	0.00	9,853.37	38837
LINCOLN SEPTEM...	Invoice	09/30/2022	SEPTEMBER INVOICE 3784605864 GROUP B...	0.00	9,853.37	
0169920	CITY OF PHARR	09/30/2022	Regular	0.00	447.54	38838
INV0014176	Invoice	09/09/2022	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
INV0014438	Invoice	09/23/2022	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
0103360	COMBINED LAW ENFORCEMENT	09/30/2022	Regular	0.00	2,220.00	38839
INV0014174	Invoice	09/09/2022	MONTHLY DUES	0.00	1,110.00	
INV0014436	Invoice	09/23/2022	MONTHLY DUES	0.00	1,110.00	
0116179	PHARR POLICE	09/30/2022	Regular	0.00	164.00	38840

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0014110	Invoice	09/09/2022	MONTHLY DUES	0.00	82.00	
INV0014372	Invoice	09/23/2022	MONTHLY DUES	0.00	82.00	
0104056	PHARR PROFESSIONAL	09/30/2022	Regular	0.00	2,720.00	38841
INV0014109	Invoice	09/09/2022	MONTHLY DUES	0.00	1,360.00	
INV0014371	Invoice	09/23/2022	MONTHLY DUES	0.00	1,360.00	
0118092	PHARR UNITED PUBLIC SAFETY ASSOCIATION	09/30/2022	Regular	0.00	1,914.00	38842
INV0014175	Invoice	09/09/2022	POLICE ASSOC. MONTHLY DUES	0.00	957.00	
INV0014437	Invoice	09/23/2022	POLICE ASSOC. MONTHLY DUES	0.00	957.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	09/09/2022	Bank Draft	0.00	9,110.00	DFT0006941
INV0014107	Invoice	09/09/2022	MONTHLY DUES	0.00	9,110.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	09/09/2022	Bank Draft	0.00	5,699.54	DFT0006942
INV0014108	Invoice	09/09/2022	CITY OF PHARR LOANS	0.00	5,699.54	
0110450	TX CHILD SUPPORT SDU	09/09/2022	Bank Draft	0.00	286.62	DFT0006943
INV0014111	Invoice	09/09/2022	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	09/09/2022	Bank Draft	0.00	215.54	DFT0006944
INV0014112	Invoice	09/09/2022	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	09/09/2022	Bank Draft	0.00	211.85	DFT0006945
INV0014113	Invoice	09/09/2022	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	09/09/2022	Bank Draft	0.00	131.08	DFT0006946
INV0014114	Invoice	09/09/2022	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	09/09/2022	Bank Draft	0.00	249.23	DFT0006947
INV0014115	Invoice	09/09/2022	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	09/09/2022	Bank Draft	0.00	138.46	DFT0006948
INV0014116	Invoice	09/09/2022	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	09/09/2022	Bank Draft	0.00	434.31	DFT0006949
INV0014117	Invoice	09/09/2022	0011338080F2963116/NAVARRO MJ	0.00	434.31	
0110450	TX CHILD SUPPORT SDU	09/09/2022	Bank Draft	0.00	241.38	DFT0006950
INV0014118	Invoice	09/09/2022	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	09/09/2022	Bank Draft	0.00	418.62	DFT0006951
INV0014119	Invoice	09/09/2022	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	09/09/2022	Bank Draft	0.00	262.15	DFT0006952
INV0014120	Invoice	09/09/2022	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	09/09/2022	Bank Draft	0.00	121.38	DFT0006953
INV0014121	Invoice	09/09/2022	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	09/09/2022	Bank Draft	0.00	259.85	DFT0006954
INV0014122	Invoice	09/09/2022	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	09/09/2022	Bank Draft	0.00	250.15	DFT0006955
INV0014123	Invoice	09/09/2022	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	09/09/2022	Bank Draft	0.00	95.54	DFT0006956
INV0014124	Invoice	09/09/2022	0010679520F73906H/GORHAMCARLOS	0.00	95.54	
0110450	TX CHILD SUPPORT SDU	09/09/2022	Bank Draft	0.00	46.15	DFT0006957
INV0014125	Invoice	09/09/2022	0012070414/201752402ANZALDUAJAVIER	0.00	46.15	
0110450	TX CHILD SUPPORT SDU	09/09/2022	Bank Draft	0.00	170.31	DFT0006958
INV0014126	Invoice	09/09/2022	0014073990/F-3514-20-CCONTRERASEDUA...	0.00	170.31	
0110450	TX CHILD SUPPORT SDU	09/09/2022	Bank Draft	0.00	167.97	DFT0006959

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0014127	Invoice	09/09/2022	0010733309/F-4922-07-2VASQUEZROEL	0.00	167.97	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	187.38	DFT0006960
INV0014128	Invoice	09/09/2022	0013763042/F-7026-18-ICAMACHOERIC	0.00	187.38	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	113.08	DFT0006961
INV0014129	Invoice	09/09/2022	0009428114/F08300EDELAROSAJUAN	0.00	113.08	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	198.92	DFT0006962
INV0014130	Invoice	09/09/2022	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	127.38	DFT0006963
INV0014131	Invoice	09/09/2022	0012220072F5193076/ROJASDALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	461.54	DFT0006964
INV0014132	Invoice	09/09/2022	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	286.15	DFT0006965
INV0014133	Invoice	09/09/2022	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	497.54	DFT0006966
INV0014134	Invoice	09/09/2022	0012753476/2012-DCL-4442OLVERAJOSELU...	0.00	497.54	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	272.77	DFT0006967
INV0014135	Invoice	09/09/2022	0013850147/F-1783-19-DARJONAZEFERINO	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	428.77	DFT0006968
INV0014136	Invoice	09/09/2022	97007207N1/F-4414-04-G I.HERNANDEZ	0.00	428.77	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	202.15	DFT0006969
INV0014137	Invoice	09/09/2022	0013500875/F-1264-17-C GONZALEZ MAXIM...	0.00	202.15	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	242.77	DFT0006970
INV0014138	Invoice	09/09/2022	0013336118/2019-DCL-00401OLVERAJOSELU...	0.00	242.77	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	474.92	DFT0006971
INV0014139	Invoice	09/09/2022	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	474.92	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	365.54	DFT0006972
INV0014140	Invoice	09/09/2022	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	144.00	DFT0006973
INV0014141	Invoice	09/09/2022	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	144.00	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	397.85	DFT0006974
INV0014142	Invoice	09/09/2022	0014063676/F-4362-20-BGARCIAANTHONY	0.00	397.85	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	473.54	DFT0006975
INV0014143	Invoice	09/09/2022	0013347006/F-1752-16-6RINCONMIGUEL	0.00	473.54	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	350.77	DFT0006976
INV0014144	Invoice	09/09/2022	0014231371/F-2970-21-BSALAZARALBERTO	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	384.46	DFT0006977
INV0014145	Invoice	09/09/2022	0011603746/F-2399-08-1GONZALEZLEOPOL...	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	319.38	DFT0006978
INV0014146	Invoice	09/09/2022	0013543040/F-0061-22-LCASARESGARY	0.00	319.38	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	308.77	DFT0006979
INV0014147	Invoice	09/09/2022	0014062492/F-2787-20-2CARDENASERASMO	0.00	308.77	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	420.00	DFT0006980
INV0014148	Invoice	09/09/2022	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	106.15	DFT0006981

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0014149	Invoice	09/09/2022	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	510.92	DFT0006982
INV0014150	Invoice	09/09/2022	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	126.92	DFT0006983
INV0014151	Invoice	09/09/2022	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	199.85	DFT0006984
INV0014152	Invoice	09/09/2022	0010657569/F-4784-05-APATINO2	0.00	199.85	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	231.23	DFT0006985
INV0014153	Invoice	09/09/2022	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	112.15	DFT0006986
INV0014154	Invoice	09/09/2022	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	598.62	DFT0006987
INV0014155	Invoice	09/09/2022	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	692.31	DFT0006988
INV0014156	Invoice	09/09/2022	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	184.62	DFT0006989
INV0014157	Invoice	09/09/2022	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	448.15	DFT0006990
INV0014158	Invoice	09/09/2022	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	453.69	DFT0006991
INV0014159	Invoice	09/09/2022	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	506.31	DFT0006992
INV0014160	Invoice	09/09/2022	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	182.31	DFT0006993
INV0014161	Invoice	09/09/2022	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	155.54	DFT0006994
INV0014162	Invoice	09/09/2022	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	391.85	DFT0006995
INV0014163	Invoice	09/09/2022	0013354413F157516J/CONTRERAS J	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	184.62	DFT0006996
INV0014164	Invoice	09/09/2022	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	156.92	DFT0006997
INV0014165	Invoice	09/09/2022	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	258.46	DFT0006998
INV0014166	Invoice	09/09/2022	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	354.46	DFT0006999
INV0014167	Invoice	09/09/2022	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	461.54	DFT0007000
INV0014168	Invoice	09/09/2022	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	09/09/2022	09/09/2022 Bank Draft	0.00	161.54	DFT0007001
INV0014169	Invoice	09/09/2022	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	09/09/2022	09/09/2022 Bank Draft	0.00	247.97	DFT0007002
INV0014177	Invoice	09/09/2022	PET INSURANCE	0.00	247.97	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	09/09/2022	09/09/2022 Bank Draft	0.00	305,861.12	DFT0007003

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0014178	Invoice	09/09/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	305,861.12	
0103114	CITY OF PHARR-PAYROLL FD	09/09/2022	Bank Draft	0.00	352,957.96	DFT0007004
INV0014179	Invoice	09/09/2022	TAXES	0.00	352,957.96	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	09/09/2022	Bank Draft	0.00	52.44	DFT0007012
INV0014186	Invoice	09/09/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	52.44	
0103114	CITY OF PHARR-PAYROLL FD	09/09/2022	Bank Draft	0.00	70.51	DFT0007013
INV0014187	Invoice	09/09/2022	TAXES	0.00	70.51	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	09/23/2022	Bank Draft	0.00	9,040.00	DFT0007067
INV0014369	Invoice	09/23/2022	MONTHLY DUES	0.00	9,040.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	09/23/2022	Bank Draft	0.00	5,696.67	DFT0007068
INV0014370	Invoice	09/23/2022	CITY OF PHARR LOANS	0.00	5,696.67	
0110450	TX CHILD SUPPORT SDU	09/23/2022	Bank Draft	0.00	286.62	DFT0007069
INV0014373	Invoice	09/23/2022	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	09/23/2022	Bank Draft	0.00	215.54	DFT0007070
INV0014374	Invoice	09/23/2022	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	09/23/2022	Bank Draft	0.00	211.85	DFT0007071
INV0014375	Invoice	09/23/2022	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	09/23/2022	Bank Draft	0.00	131.08	DFT0007072
INV0014376	Invoice	09/23/2022	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	09/23/2022	Bank Draft	0.00	249.23	DFT0007073
INV0014377	Invoice	09/23/2022	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	09/23/2022	Bank Draft	0.00	138.46	DFT0007074
INV0014378	Invoice	09/23/2022	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	09/23/2022	Bank Draft	0.00	434.31	DFT0007075
INV0014379	Invoice	09/23/2022	0011338080F2963116/NAVARRO MJ	0.00	434.31	
0110450	TX CHILD SUPPORT SDU	09/23/2022	Bank Draft	0.00	241.38	DFT0007076
INV0014380	Invoice	09/23/2022	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	09/23/2022	Bank Draft	0.00	418.62	DFT0007077
INV0014381	Invoice	09/23/2022	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	09/23/2022	Bank Draft	0.00	262.15	DFT0007078
INV0014382	Invoice	09/23/2022	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	09/23/2022	Bank Draft	0.00	259.85	DFT0007079
INV0014383	Invoice	09/23/2022	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	09/23/2022	Bank Draft	0.00	250.15	DFT0007080
INV0014384	Invoice	09/23/2022	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	09/23/2022	Bank Draft	0.00	95.54	DFT0007081
INV0014385	Invoice	09/23/2022	0010679520F73906H/GORHAMCARLOS	0.00	95.54	
0110450	TX CHILD SUPPORT SDU	09/23/2022	Bank Draft	0.00	46.15	DFT0007082
INV0014386	Invoice	09/23/2022	0012070414/201752402ANZALDUAJAVIER	0.00	46.15	
0110450	TX CHILD SUPPORT SDU	09/23/2022	Bank Draft	0.00	170.31	DFT0007083
INV0014387	Invoice	09/23/2022	0014073990/F-3514-20-CCONTRERASEDUA...	0.00	170.31	
0110450	TX CHILD SUPPORT SDU	09/23/2022	Bank Draft	0.00	27.71	DFT0007084
INV0014388	Invoice	09/23/2022	0010733309/F-4922-07-2VASQUEZROEL	0.00	27.71	
0110450	TX CHILD SUPPORT SDU	09/23/2022	Bank Draft	0.00	187.38	DFT0007085

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0014389	Invoice	09/23/2022	0013763042/F-7026-18-ICAMACHOERIC	0.00	187.38	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	113.08	DFT0007086
INV0014390	Invoice	09/23/2022	0009428114/F08300EDELAROSAJUAN	0.00	113.08	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	150.00	DFT0007087
INV0014391	Invoice	09/23/2022	0013972305/2019-DCL-06190AGUIRREJUAN	0.00	150.00	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	198.92	DFT0007088
INV0014392	Invoice	09/23/2022	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	127.38	DFT0007089
INV0014393	Invoice	09/23/2022	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	461.54	DFT0007090
INV0014394	Invoice	09/23/2022	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	286.15	DFT0007091
INV0014395	Invoice	09/23/2022	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	386.77	DFT0007092
INV0014396	Invoice	09/23/2022	0012753476/2012-DCL-4442OLVERAJOSELU...	0.00	386.77	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	272.77	DFT0007093
INV0014397	Invoice	09/23/2022	0013850147/F-1783-19-DARJONAZEFERINO	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	428.77	DFT0007094
INV0014398	Invoice	09/23/2022	97007207N1/F-4414-04-G I.HERNANDEZ	0.00	428.77	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	202.15	DFT0007095
INV0014399	Invoice	09/23/2022	0013500875/F-1264-17-C GONZALEZ MAXIM...	0.00	202.15	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	242.77	DFT0007096
INV0014400	Invoice	09/23/2022	0013336118/2019-DCL-00401OLVERAJOSEL...	0.00	242.77	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	474.92	DFT0007097
INV0014401	Invoice	09/23/2022	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	474.92	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	365.54	DFT0007098
INV0014402	Invoice	09/23/2022	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	144.00	DFT0007099
INV0014403	Invoice	09/23/2022	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	144.00	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	397.85	DFT0007100
INV0014404	Invoice	09/23/2022	0014063676/F-4362-20-BGARCIAANTHONY	0.00	397.85	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	473.54	DFT0007101
INV0014405	Invoice	09/23/2022	0013347006/F-1752-16-6RINCONMIGUEL	0.00	473.54	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	350.77	DFT0007102
INV0014406	Invoice	09/23/2022	0014231371/F-2970-21-BSALAZARALBERTO	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	384.46	DFT0007103
INV0014407	Invoice	09/23/2022	0011603746/F-2399-08-1GONZALEZLEOPOL...	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	287.08	DFT0007104
INV0014408	Invoice	09/23/2022	0013543040/F-0061-22-LCASARESGARY	0.00	287.08	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	308.77	DFT0007105
INV0014409	Invoice	09/23/2022	0014062492/F-2787-20-2CARDENASERASMO	0.00	308.77	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	420.00	DFT0007106
INV0014410	Invoice	09/23/2022	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	106.15	DFT0007107

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0014411	Invoice	09/23/2022	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	510.92	DFT0007108
INV0014412	Invoice	09/23/2022	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	126.92	DFT0007109
INV0014413	Invoice	09/23/2022	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	199.85	DFT0007110
INV0014414	Invoice	09/23/2022	0010657569/F-4784-05-APATINO2	0.00	199.85	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	231.23	DFT0007111
INV0014415	Invoice	09/23/2022	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	112.15	DFT0007112
INV0014416	Invoice	09/23/2022	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	598.62	DFT0007113
INV0014417	Invoice	09/23/2022	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	576.92	DFT0007114
INV0014418	Invoice	09/23/2022	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	184.62	DFT0007115
INV0014419	Invoice	09/23/2022	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	448.15	DFT0007116
INV0014420	Invoice	09/23/2022	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	453.69	DFT0007117
INV0014421	Invoice	09/23/2022	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	506.31	DFT0007118
INV0014422	Invoice	09/23/2022	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	182.31	DFT0007119
INV0014423	Invoice	09/23/2022	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	155.54	DFT0007120
INV0014424	Invoice	09/23/2022	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	391.85	DFT0007121
INV0014425	Invoice	09/23/2022	0013354413F157516J/CONTRERAS J	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	184.62	DFT0007122
INV0014426	Invoice	09/23/2022	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	156.92	DFT0007123
INV0014427	Invoice	09/23/2022	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	258.46	DFT0007124
INV0014428	Invoice	09/23/2022	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	354.46	DFT0007125
INV0014429	Invoice	09/23/2022	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	461.54	DFT0007126
INV0014430	Invoice	09/23/2022	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	09/23/2022	09/23/2022 Bank Draft	0.00	161.54	DFT0007127
INV0014431	Invoice	09/23/2022	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	09/23/2022	09/23/2022 Bank Draft	0.00	247.97	DFT0007128
INV0014439	Invoice	09/23/2022	PET INSURANCE	0.00	247.97	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	09/23/2022	09/23/2022 Bank Draft	0.00	334,138.04	DFT0007129

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0014440	Invoice	09/23/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	334,138.04	
0103114	CITY OF PHARR-PAYROLL FD	09/23/2022	Bank Draft	0.00	403,352.84	DFT0007130
INV0014441	Invoice	09/23/2022	TAXES	0.00	403,352.84	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	09/09/2022	Bank Draft	0.00	1,309.77	DFT0007131
INV0014442	Invoice	09/09/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	1,309.77	
0103114	CITY OF PHARR-PAYROLL FD	09/09/2022	Bank Draft	0.00	2,234.72	DFT0007132
INV0014443	Invoice	09/09/2022	TAXES	0.00	2,234.72	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	09/23/2022	Bank Draft	0.00	77.04	DFT0007133
INV0014444	Invoice	09/23/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	77.04	
0103114	CITY OF PHARR-PAYROLL FD	09/23/2022	Bank Draft	0.00	86.29	DFT0007134
INV0014445	Invoice	09/23/2022	TAXES	0.00	86.29	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	09/23/2022	Bank Draft	0.00	64.06	DFT0007136
INV0014446	Invoice	09/23/2022	ACCOUNT # 1002 MONTHLY DUES	0.00	64.06	
0103114	CITY OF PHARR-PAYROLL FD	09/23/2022	Bank Draft	0.00	116.37	DFT0007137
INV0014447	Invoice	09/23/2022	TAXES	0.00	116.37	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	24	0.00	95,402.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	136	136	0.00	1,463,666.07
EFT's	0	0	0.00	0.00
	165	160	0.00	1,559,068.62

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: RMA2-44-POOL INVESTMENTS						
0441300	BRACEWELL LLP ATTORNEYS AT LAW	09/30/2022	Bank Draft	0.00	12,600.00	DFT0007263
INV0014704	Invoice	09/30/2022	365 TOLL	0.00	12,600.00	
0442710	ESCOBEDO & CARDENAS, LLP	09/30/2022	Bank Draft	0.00	4,075.00	DFT0007264
INV0014705	Invoice	09/30/2022	365 TOLL	0.00	4,075.00	
0490198	PULICE CONSTRUCTION INC	09/30/2022	Bank Draft	0.00	657,136.92	DFT0007265
INV0014706	Invoice	09/30/2022	365 TOLL	0.00	657,136.92	
0442230	BLANTON & ASSOCIATES, INC.	09/30/2022	Bank Draft	0.00	2,000.52	DFT0007266
INV0014707	Invoice	09/30/2022	GRANJENO SITE	0.00	2,000.52	
0442230	BLANTON & ASSOCIATES, INC.	09/30/2022	Bank Draft	0.00	1,059.81	DFT0007267
INV0014708	Invoice	09/30/2022	RE EVAL	0.00	1,059.81	
0442220	HDR	09/30/2022	Bank Draft	0.00	16,225.60	DFT0007268
INV0014709	Invoice	09/30/2022	VECP ITR	0.00	16,225.60	
0442220	HDR	09/30/2022	Bank Draft	0.00	34,516.03	DFT0007269
INV0014710	Invoice	09/30/2022	CONST PHASE	0.00	34,516.03	
0490155	Atlas Technical Consultants LLC	09/30/2022	Bank Draft	0.00	267.96	DFT0007270
INV0014711	Invoice	09/30/2022	365	0.00	267.96	
0490155	Atlas Technical Consultants LLC	09/30/2022	Bank Draft	0.00	2,512.44	DFT0007271
INV0014712	Invoice	09/30/2022	365	0.00	2,512.44	
0490202	B2Z ENGINEERING LLC	09/30/2022	Bank Draft	0.00	50.00	DFT0007272
INV0014713	Invoice	09/30/2022	365	0.00	50.00	
0490202	B2Z ENGINEERING LLC	09/30/2022	Bank Draft	0.00	499.06	DFT0007273
INV0014714	Invoice	09/30/2022	365	0.00	499.06	
0490202	B2Z ENGINEERING LLC	09/30/2022	Bank Draft	0.00	10,336.34	DFT0007274
INV0014715	Invoice	09/30/2022	365	0.00	10,336.34	
0441730	L&G ENGINEERING	09/30/2022	Bank Draft	0.00	3,963.30	DFT0007275
INV0014716	Invoice	09/30/2022	365	0.00	3,963.30	
0441590	RABA KISTNER	09/30/2022	Bank Draft	0.00	99.11	DFT0007276
INV0014717	Invoice	09/30/2022	365	0.00	99.11	
0441590	RABA KISTNER	09/30/2022	Bank Draft	0.00	25,870.03	DFT0007277
INV0014718	Invoice	09/30/2022	365	0.00	25,870.03	
0441450	TERRACON	09/30/2022	Bank Draft	0.00	15,500.09	DFT0007278
INV0014719	Invoice	09/30/2022	365	0.00	15,500.09	

Bank Code RMA2 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	16	16	0.00	786,712.21
EFT's	0	0	0.00	0.00
	16	16	0.00	786,712.21

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: RMA3-45-CAPITAL FUND PROJECT						
0442220	HDR	09/30/2022	Bank Draft	0.00	12,996.79	DFT0007279
INV0014720	Invoice	09/30/2022	1200460398	0.00	12,996.79	

Bank Code RMA3 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	1	1	0.00	12,996.79
EFT's	0	0	0.00	0.00
	1	1	0.00	12,996.79

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,351	665	0.00	12,541,307.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	36	0.00	-160,777.71
Bank Drafts	182	182	0.00	2,446,754.28
EFT's	0	0	0.00	0.00
	1533	883	0.00	14,827,283.91

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	9/2022	136,057.35
30	COMMUNITY DEV BLOCK GRANT	9/2022	41,413.77
41	HCRMA-GENERAL	9/2022	157,268.31
44	HCRMA-365 CONSTRUCTION	9/2022	786,712.21
45	HCRMA - CAP.PROJECTS FUND	9/2022	12,996.79
81	PHARR CHAMBER OF COMMERCE	9/2022	3,962.35
86	PHARR E.D. CORP 4B	9/2022	186,098.22
95	PAYROLL FUND	9/2022	1,559,068.62
99	POOLED CASH	9/2022	11,943,706.29
			14,827,283.91