



Pharr, TX

# Check Report

By Check Number

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number<br>Payable #             | Vendor Name<br>Payable Type                               | Post Date                | Payment Date<br>Payable Description                    | Payment Type | Discount Amount<br>Discount Amount | Payment Amount<br>Payable Amount | Number     |
|----------------------------------------|-----------------------------------------------------------|--------------------------|--------------------------------------------------------|--------------|------------------------------------|----------------------------------|------------|
| <b>Bank Code: 81-PHARR CHAMBER</b>     |                                                           |                          |                                                        |              |                                    |                                  |            |
| 0590063<br><a href="#">INV0014627</a>  | ELOINA GONZALEZ - FOR THE BENEFIT OF THE CH...<br>Invoice | 10/10/2022               | 10/10/2022<br>CASH PRIZES FOR THE OLE GUACAMOLE LOT... | Regular      | 0.00<br>0.00                       | 300.00<br>300.00                 | 1155       |
| 0589097<br><a href="#">INV0014628</a>  | MARCELA BEAS<br>Invoice                                   | 10/10/2022               | 10/10/2022<br>REIMB. OLE GUACAMOLE LOTERIA EVENT S...  | Regular      | 0.00<br>0.00                       | 387.00<br>387.00                 | 1156       |
| 0590480<br><a href="#">106</a>         | TAMALES DE CAZUELA DONA PILY LLC<br>Invoice               | 10/13/2022<br>09/30/2022 | 10/13/2022<br>LUNCH FOR EMS TRAC MEETING               | Regular      | 0.00<br>0.00                       | 300.00<br>300.00                 | 1158       |
| 0134820<br><a href="#">INV00750884</a> | SOUTHERN COMPUTER WAREHOUSE<br>Invoice                    | 10/14/2022<br>09/30/2022 | 10/14/2022<br>HP WORKSTATION Z2 G5 FOR CHAMBER         | Regular      | 0.00<br>0.00                       | 2,502.96<br>2,502.96             | 1159       |
| 0589097<br><a href="#">INV0014828</a>  | MARCELA BEAS<br>Invoice                                   | 10/24/2022<br>10/21/2022 | 10/24/2022<br>REIMB-SUPPLIES FOR OLE GUACAMOLE LOT...  | Regular      | 0.00<br>0.00                       | 303.53<br>303.53                 | 1160       |
| 0587153<br><a href="#">2233</a>        | ANA C. TOBIAS<br>Invoice                                  | 10/27/2022<br>10/28/2022 | 10/27/2022<br>TOP QUALITY DISPLAYS                     | Regular      | 0.00<br>0.00                       | 900.00<br>900.00                 | 1161       |
| 0587154<br><a href="#">32632</a>       | CARMEN'S CATERING<br>Invoice                              | 10/27/2022<br>10/28/2022 | 10/27/2022<br>CARMEN'S CATERING                        | Regular      | 0.00<br>0.00                       | 700.00<br>700.00                 | 1162       |
| 0103114<br><a href="#">INV0014480</a>  | CITY OF PHARR-PAYROLL FD<br>Invoice                       | 10/07/2022<br>10/07/2022 | 10/07/2022<br>taxes                                    | Bank Draft   | 0.00<br>0.00                       | 1,006.73<br>1,006.73             | DFT0007144 |
| 0103114<br><a href="#">INV0014692</a>  | CITY OF PHARR-PAYROLL FD<br>Invoice                       | 10/21/2022<br>10/21/2022 | 10/21/2022<br>taxes                                    | Bank Draft   | 0.00<br>0.00                       | 969.02<br>969.02                 | DFT0007252 |
| 0103114<br><a href="#">INV0014797</a>  | CITY OF PHARR-PAYROLL FD<br>Invoice                       | 10/21/2022<br>10/21/2022 | 10/21/2022<br>taxes                                    | Bank Draft   | 0.00<br>0.00                       | 137.53<br>137.53                 | DFT0007345 |

**Bank Code 81 Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 7             | 7             | 0.00        | 5,393.49        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00            |
| Voided Checks  | 0             | 0             | 0.00        | 0.00            |
| Bank Drafts    | 3             | 3             | 0.00        | 2,113.28        |
| EFT's          | 0             | 0             | 0.00        | 0.00            |
|                | <b>10</b>     | <b>10</b>     | <b>0.00</b> | <b>7,506.77</b> |

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Date Range: 10/01/2022 - 10/31/2022

| Vendor Number<br>Payable #  | Vendor Name<br>Payable Type                | Post Date  | Payment Date<br>Payable Description        | Payment Type | Discount Amount<br>Discount Amount | Payment Amount<br>Payable Amount | Number |
|-----------------------------|--------------------------------------------|------------|--------------------------------------------|--------------|------------------------------------|----------------------------------|--------|
| Bank Code: 99-2-POOLED CASH |                                            |            |                                            |              |                                    |                                  |        |
| 0128980                     | FUELMAN                                    |            | 10/03/2022                                 | Regular      | 0.00                               | 223.47                           | 180021 |
| <a href="#">NP62935963</a>  | Invoice                                    | 09/30/2022 | ACC# BG1445200 BRIDGE                      |              | 0.00                               | 223.47                           |        |
| 0188985                     | INSULATION LLC.                            |            | 10/03/2022                                 | Regular      | 0.00                               | 2,864.00                         | 180022 |
| <a href="#">22-79</a>       | Invoice                                    | 09/30/2022 | AHU & DUCTWORK REPAIRS                     |              | 0.00                               | 2,864.00                         |        |
| 0178440                     | JOSE J PENA                                |            | 10/03/2022                                 | Regular      | 0.00                               | 85.00                            | 180023 |
| <a href="#">INV0014475</a>  | Invoice                                    | 09/30/2022 | PER DIEM - TML CONFERENCE. SAN ANTONI...   |              | 0.00                               | 85.00                            |        |
| 0190457                     | NIGHTLOCK RGV LLC                          |            | 10/03/2022                                 | Regular      | 0.00                               | 431.25                           | 180024 |
| <a href="#">115</a>         | Invoice                                    | 09/30/2022 | PLAQUE FOR ROBERT QUINTANILLA              |              | 0.00                               | 431.25                           |        |
| 0101060                     | ADVANCE PUBLISHING COMPANY                 |            | 10/04/2022                                 | Regular      | 0.00                               | 112.13                           | 180025 |
| <a href="#">10568</a>       | Invoice                                    | 10/04/2022 | LEGAL NOTICE ORDIANCES NO O2022-36TH...    |              | 0.00                               | 112.13                           |        |
| 0102268                     | FRED BROUWEN                               |            | 10/04/2022                                 | Regular      | 0.00                               | 280.00                           | 180026 |
| <a href="#">INV0014477</a>  | Invoice                                    | 10/04/2022 | TRAVEL EXPENSE AMOUNT DUE TO EMPLOY...     |              | 0.00                               | 280.00                           |        |
| 0189282                     | HOUSING AUTHORITY OF THE CITY OF PHARR-PUE |            | 10/04/2022                                 | Regular      | 0.00                               | 24,256.61                        | 180027 |
| <a href="#">INV0014484</a>  | Invoice                                    | 10/04/2022 | LR/2022 PAYMENT IN LIEU OF TAXES           |              | 0.00                               | 24,256.61                        |        |
| 0189347                     | LUIS BAZAN                                 |            | 10/04/2022                                 | Regular      | 0.00                               | -457.84                          | 180028 |
| 0189347                     | LUIS BAZAN                                 |            | 10/04/2022                                 | Regular      | 0.00                               | 457.84                           | 180028 |
| <a href="#">INV0014478</a>  | Invoice                                    | 10/04/2022 | TRAVEL EXPENSE AMOUNT DUE TO EMPLOY...     |              | 0.00                               | 457.84                           |        |
| 0177220                     | MAGALY SALDANA                             |            | 10/04/2022                                 | Regular      | 0.00                               | 180.00                           | 180029 |
| <a href="#">INV0014485</a>  | Invoice                                    | 10/04/2022 | PERDIME HEALTHIER TEXAS SUMMIT             |              | 0.00                               | 180.00                           |        |
| 0182800                     | MICHAEL VARGAS                             |            | 10/04/2022                                 | Regular      | 0.00                               | 260.00                           | 180030 |
| <a href="#">INV0014476</a>  | Invoice                                    | 10/04/2022 | PER DIEM TML CONFERENCE                    |              | 0.00                               | 260.00                           |        |
| 0130140                     | CITY OF PHARR POOLED CASH                  |            | 10/05/2022                                 | Regular      | 0.00                               | 255,900.00                       | 180031 |
| <a href="#">OCT2022.10</a>  | Invoice                                    | 10/03/2022 | PAVING TRANSFER TO TAX NOTES               |              | 0.00                               | 68,958.33                        |        |
| <a href="#">OCT2022.11</a>  | Invoice                                    | 10/03/2022 | PAVING TRANSFER TO CIP                     |              | 0.00                               | 18,166.67                        |        |
| <a href="#">OCT2022.5</a>   | Invoice                                    | 10/03/2022 | UTILITY CITY EXPENDITURE COST REIMB. TR... |              | 0.00                               | 57,825.00                        |        |
| <a href="#">OCT2022.6</a>   | Invoice                                    | 10/03/2022 | GENERAL FUND OPERATING TRANS. TO GOLF      |              | 0.00                               | 39,483.33                        |        |
| <a href="#">OCT2022.7</a>   | Invoice                                    | 10/03/2022 | GEN FUN TRANSFER TO DEBT SERVICE FOR ...   |              | 0.00                               | 27,166.67                        |        |
| <a href="#">OCT2022.8</a>   | Invoice                                    | 10/03/2022 | HOTEL TRANSFER TO TAX NOTES                |              | 0.00                               | 19,300.00                        |        |
| <a href="#">OCT2022.9</a>   | Invoice                                    | 10/03/2022 | HOTEL TRANSFER TO FESTIVALS                |              | 0.00                               | 25,000.00                        |        |
| 0187829                     | GREATER PHARR CHAMBER OF COMMERCE          |            | 10/05/2022                                 | Regular      | 0.00                               | 5,700.00                         | 180032 |
| <a href="#">OCT2022.12</a>  | Invoice                                    | 10/03/2022 | HOTEL TRANSFER TO CHAMBER                  |              | 0.00                               | 5,700.00                         |        |
| 0130140                     | CITY OF PHARR POOLED CASH                  |            | 10/05/2022                                 | Regular      | 0.00                               | 928,550.00                       | 180033 |
| <a href="#">OCT2022.1</a>   | Invoice                                    | 10/03/2022 | BRIDGE TRANSFER TO GENERAL FUND FOR ...    |              | 0.00                               | 721,758.33                       |        |
| <a href="#">OCT2022.2</a>   | Invoice                                    | 10/03/2022 | BRIDGE TRANSFER TO GENERAL FUND FOR ...    |              | 0.00                               | 39,483.33                        |        |
| <a href="#">OCT2022.3</a>   | Invoice                                    | 10/03/2022 | BRIDGE TRANSFER TO GENERAL FUND FOR I...   |              | 0.00                               | 41,666.67                        |        |
| <a href="#">OCT2022.4</a>   | Invoice                                    | 10/03/2022 | BRIDGE TRANSFER TO EMS FOR OPERATIONS      |              | 0.00                               | 125,641.67                       |        |
| 0190463                     | AARON GUTIERREZ                            |            | 10/06/2022                                 | Regular      | 0.00                               | 60.00                            | 180034 |
| <a href="#">INV0014599</a>  | Invoice                                    | 10/06/2022 | PERDIEM-HANDS ON AIRCRAFT TRAINING C...    |              | 0.00                               | 60.00                            |        |
| 0125330                     | ALBERTO GONZALEZ                           |            | 10/06/2022                                 | Regular      | 0.00                               | 300.00                           | 180035 |
| <a href="#">INV0014608</a>  | Invoice                                    | 10/06/2022 | PERDIEM-ATTENDING 2022 HOTZONE CONF...     |              | 0.00                               | 300.00                           |        |
| 0112420                     | CARLOS CABELLO                             |            | 10/06/2022                                 | Regular      | 0.00                               | 60.00                            | 180036 |
| <a href="#">INV0014598</a>  | Invoice                                    | 10/06/2022 | PERDIEM-HANDS ON AIRCRAFT TRAINING C...    |              | 0.00                               | 60.00                            |        |
| 0185130                     | CARLOS CAVAZOS                             |            | 10/06/2022                                 | Regular      | 0.00                               | 180.00                           | 180037 |
| <a href="#">INV0014586</a>  | Invoice                                    | 10/06/2022 | PERDIEM-US FIRE PUMP 2022 TRAINING M...    |              | 0.00                               | 180.00                           |        |
| 0185130                     | CARLOS CAVAZOS                             |            | 10/06/2022                                 | Regular      | 0.00                               | 300.00                           | 180038 |
| <a href="#">INV0014604</a>  | Invoice                                    | 10/06/2022 | PERDIEM-ATTENDING 2022 HOTZONE CONF...     |              | 0.00                               | 300.00                           |        |
| 0190464                     | CRISTIAN CORTINA                           |            | 10/06/2022                                 | Regular      | 0.00                               | 60.00                            | 180039 |

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|----------------------------|------------------------|--------------|------------------------------------------|-----------------|----------------|--------|
| Payable #                  | Payable Type           | Post Date    | Payable Description                      | Discount Amount | Payable Amount |        |
| <a href="#">INV0014602</a> | Invoice                | 10/06/2022   | PERDIEM-HANDS ON AIRCRAFT TRAINING C...  | 0.00            | 60.00          |        |
| 0190464                    | CRISTIAN CORTINA       | 10/06/2022   | Regular                                  | 0.00            | 240.00         | 180040 |
| <a href="#">INV0014613</a> | Invoice                | 10/06/2022   | PERDIEM-11TH ANNUAL HOUSTON AREA FI...   | 0.00            | 240.00         |        |
| 0124380                    | DAVID MARTINEZ         | 10/06/2022   | Regular                                  | 0.00            | 60.00          | 180041 |
| <a href="#">INV0014601</a> | Invoice                | 10/06/2022   | PERDIEM-HANDS ON AIRCRAFT TRAINING C...  | 0.00            | 60.00          |        |
| 0189737                    | EDGAR LOPEZ            | 10/06/2022   | Regular                                  | 0.00            | 300.00         | 180042 |
| <a href="#">INV0014607</a> | Invoice                | 10/06/2022   | PERDIEM-ATTENDING 2022 HOTZONE CONF...   | 0.00            | 300.00         |        |
| 0129270                    | ESTANISLAO CONTRERAS   | 10/06/2022   | Regular                                  | 0.00            | 180.00         | 180043 |
| <a href="#">INV0014587</a> | Invoice                | 10/06/2022   | PERDIEM-US FIRE PUMP 2022 TRAINING M...  | 0.00            | 180.00         |        |
| 0129270                    | ESTANISLAO CONTRERAS   | 10/06/2022   | Regular                                  | 0.00            | 600.00         | 180044 |
| <a href="#">INV0014591</a> | Invoice                | 10/06/2022   | PERDIEM-STRUCTURAL COLLAPSE SPECIALIST.. | 0.00            | 600.00         |        |
| 0189741                    | FELIPE HERRERA         | 10/06/2022   | Regular                                  | 0.00            | 60.00          | 180045 |
| <a href="#">INV0014600</a> | Invoice                | 10/06/2022   | PERDIEM-HANDS ON AIRCRAFT TRAINING C...  | 0.00            | 60.00          |        |
| 0189698                    | GEORGE GONZALEZ        | 10/06/2022   | Regular                                  | 0.00            | 60.00          | 180046 |
| <a href="#">INV0014597</a> | Invoice                | 10/06/2022   | PERDIEM-HANDS ON AIRCRAFT TRAINING C...  | 0.00            | 60.00          |        |
| 0141780                    | JACOB MORAN            | 10/06/2022   | Regular                                  | 0.00            | 180.00         | 180047 |
| <a href="#">INV0014588</a> | Invoice                | 10/06/2022   | PERDIEM-US FIRE PUMP 2022 TRAINING M...  | 0.00            | 180.00         |        |
| 0190465                    | JOSE MIGUEL GONZALEZ   | 10/06/2022   | Regular                                  | 0.00            | 240.00         | 180048 |
| <a href="#">INV0014614</a> | Invoice                | 10/06/2022   | PERDIEM-11TH ANNUAL HOUSTON AREA FI...   | 0.00            | 240.00         |        |
| 0187771                    | JOSE MIGUEL NAVARRO    | 10/06/2022   | Regular                                  | 0.00            | 60.00          | 180049 |
| <a href="#">INV0014595</a> | Invoice                | 10/06/2022   | PERDIEM-HANDS ON AIRCRAFT TRAINING C...  | 0.00            | 60.00          |        |
| 0187771                    | JOSE MIGUEL NAVARRO    | 10/06/2022   | Regular                                  | 0.00            | 240.00         | 180050 |
| <a href="#">INV0014612</a> | Invoice                | 10/06/2022   | PERDIEM-11TH ANNUAL HOUSTON AREA FI...   | 0.00            | 240.00         |        |
| 0188987                    | JUAN FERNANDO MARTINEZ | 10/06/2022   | Regular                                  | 0.00            | 300.00         | 180051 |
| <a href="#">INV0014605</a> | Invoice                | 10/06/2022   | PERDIEM-ATTENDING 2022 HOTZONE CONF...   | 0.00            | 300.00         |        |
| 0189009                    | JULIAN BEAS            | 10/06/2022   | Regular                                  | 0.00            | 60.00          | 180052 |
| <a href="#">INV0014596</a> | Invoice                | 10/06/2022   | PERDIEM-HANDS ON AIRCRAFT TRAINING C...  | 0.00            | 60.00          |        |
| 0137120                    | MANUEL RENTA           | 10/06/2022   | Regular                                  | 0.00            | 60.00          | 180053 |
| <a href="#">INV0014594</a> | Invoice                | 10/06/2022   | PERDIEM-HANDS ON AIRCRAFT TRAINING C...  | 0.00            | 60.00          |        |
| 0189871                    | MARCELO SALINAS        | 10/06/2022   | Regular                                  | 0.00            | 300.00         | 180054 |
| <a href="#">INV0014606</a> | Invoice                | 10/06/2022   | PERDIEM-ATTENDING 2022 HOTZONE CONF...   | 0.00            | 300.00         |        |
| 0142850                    | MICHAEL ECHAVARRIA     | 10/06/2022   | Regular                                  | 0.00            | 300.00         | 180055 |
| <a href="#">INV0014603</a> | Invoice                | 10/06/2022   | PERDIEM-ATTENDING 2022 HOTZONE CONF...   | 0.00            | 300.00         |        |
| 0179520                    | MICKEY ROJAS           | 10/06/2022   | Regular                                  | 0.00            | 180.00         | 180056 |
| <a href="#">INV0014589</a> | Invoice                | 09/30/2022   | PERDIEM-US FIRE PUMP 2022 TRAINING M...  | 0.00            | 180.00         |        |
| 0179520                    | MICKEY ROJAS           | 10/06/2022   | Regular                                  | 0.00            | 300.00         | 180057 |
| <a href="#">INV0014609</a> | Invoice                | 10/06/2022   | PERDIEM-ATTENDING 2022 HOTZONE CONF...   | 0.00            | 300.00         |        |
| 0111470                    | MOISES AVELLANEDA      | 10/06/2022   | Regular                                  | 0.00            | 300.00         | 180058 |
| <a href="#">INV0014610</a> | Invoice                | 10/06/2022   | PERDIEM-ATTENDING 2022 HOTZONE CONF...   | 0.00            | 300.00         |        |
| 0124370                    | PEDRO BUSTAMANTE       | 10/06/2022   | Regular                                  | 0.00            | 300.00         | 180059 |
| <a href="#">INV0014611</a> | Invoice                | 10/06/2022   | PERDIEM-ATTENDING 2022 HOTZONE CONF...   | 0.00            | 300.00         |        |
| 0189989                    | PETE ARREDONDO         | 10/06/2022   | Regular                                  | 0.00            | 180.00         | 180060 |
| <a href="#">INV0014593</a> | Invoice                | 10/06/2022   | PERDIEM-ATTENDING TAKING CARE OF OUR...  | 0.00            | 180.00         |        |
| 0141770                    | RAFAEL DOMINGUEZ       | 10/06/2022   | Regular                                  | 0.00            | 180.00         | 180061 |

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|--------------------------------|------------------------------------|--------------|----------------------------------------------|-----------------|----------------|--------|
| Payable #                      | Payable Type                       | Post Date    | Payable Description                          | Discount Amount | Payable Amount |        |
| <a href="#">INV0014590</a>     | Invoice                            | 10/06/2022   | PERDIEM-US FIRE PUMP 2022 TRAINING M...      | 0.00            | 180.00         |        |
| 0189990                        | SANTOS VALLEJO                     | 10/06/2022   | Regular                                      | 0.00            | 180.00         | 180062 |
| <a href="#">INV0014592</a>     | Invoice                            | 10/06/2022   | PERDIEM-ATTENDING TAKING CARE OF OUR...      | 0.00            | 180.00         |        |
| 0101373                        | ACT PIPE & SUPPLY                  | 10/07/2022   | Regular                                      | 0.00            | 12,292.60      | 180063 |
| <a href="#">S100853754.001</a> | Invoice                            | 09/30/2022   | SITE IMPROVEMENT MATERIAL                    | 0.00            | 8,537.28       |        |
| <a href="#">S100853953.001</a> | Invoice                            | 09/30/2022   | SITE IMPROVEMENT MATERIAL                    | 0.00            | 2,536.76       |        |
| <a href="#">S100855725.001</a> | Invoice                            | 09/30/2022   | SITE IMPROVEMENT MATERIAL                    | 0.00            | 1,218.56       |        |
| 0133750                        | AGUAWORKS PIPE & SUPPLY, LLC.      | 10/07/2022   | Regular                                      | 0.00            | 1,765.56       | 180064 |
| <a href="#">2105570</a>        | Invoice                            | 09/30/2022   | 12"X12" CL1-14.50 REPAIR CLAMP               | 0.00            | 1,765.56       |        |
| 0113184                        | AIM MEDIA TEXAS                    | 10/07/2022   | Regular                                      | 0.00            | 1,300.00       | 180065 |
| <a href="#">83000244-8</a>     | Invoice                            | 09/30/2022   | ADVERTISING AD                               | 0.00            | 1,300.00       |        |
| 0122130                        | AIRGAS USA LLC                     | 10/07/2022   | Regular                                      | 0.00            | 1,999.00       | 180066 |
| <a href="#">9130525631</a>     | Invoice                            | 09/30/2022   | WLDR MP PWR MIG 210 MP DC 120/230V           | 0.00            | 1,999.00       |        |
| 0119080                        | ALAMO INDUSTRIAL LLC               | 10/07/2022   | Regular                                      | 0.00            | 1,632.49       | 180067 |
| <a href="#">510022479-01</a>   | Invoice                            | 09/30/2022   | FLANGE 6 THREADED 6 IN CON AL MALE AD...     | 0.00            | 356.94         |        |
| <a href="#">51022479-00</a>    | Invoice                            | 09/30/2022   | FLANGE 6 THREADED 6 IN CON AL MALE AD...     | 0.00            | 875.17         |        |
| <a href="#">51022479-02</a>    | Invoice                            | 09/30/2022   | FLANGE 6 THREADED 6 IN CON AL MALE AD...     | 0.00            | 53.58          |        |
| <a href="#">51022479-03</a>    | Invoice                            | 09/30/2022   | FLANGE 6 THREADED 6 IN CON AL MALE AD...     | 0.00            | 27.16          |        |
| <a href="#">51022479-04</a>    | Invoice                            | 09/30/2022   | FLANGE 6 THREADED 6 IN CON AL MALE AD...     | 0.00            | 159.82         |        |
| <a href="#">51022479-05</a>    | Invoice                            | 09/30/2022   | FLANGE 6 THREADED 6 IN CON AL MALE AD...     | 0.00            | 159.82         |        |
| 0189308                        | ALFREDO RAMOS                      | 10/07/2022   | Regular                                      | 0.00            | 16,038.40      | 180068 |
| <a href="#">178</a>            | Invoice                            | 09/30/2022   | FIRE MAINTENANCE TO OUTRIGGERS               | 0.00            | 7,367.28       |        |
| <a href="#">184</a>            | Invoice                            | 09/30/2022   | REBUILD OUTRIGGERS                           | 0.00            | 7,654.26       |        |
| <a href="#">185</a>            | Invoice                            | 09/30/2022   | SAFETY INSPECTION                            | 0.00            | 1,016.86       |        |
| 0115270                        | AMERICAN LEGION POST 101           | 10/07/2022   | Regular                                      | 0.00            | 2,500.00       | 180069 |
| <a href="#">9-22</a>           | Invoice                            | 09/30/2022   | MONTHLY SEMINAR ADMIN DEP                    | 0.00            | 2,500.00       |        |
| 0174320                        | ANA C. TOBIAS                      | 10/07/2022   | Regular                                      | 0.00            | 4,102.50       | 180070 |
| <a href="#">2214</a>           | Invoice                            | 09/30/2022   | STAGE & BACKGROUND RENTAL                    | 0.00            | 4,102.50       |        |
| 01010347                       | ARNETT MARKETING, LLC              | 10/07/2022   | Regular                                      | 0.00            | 147,475.28     | 180071 |
| <a href="#">00008579</a>       | Invoice                            | 09/30/2022   | CHRISTMAS LIGHT DECORATIONS                  | 0.00            | 141,272.31     |        |
| <a href="#">00008579-S</a>     | Invoice                            | 09/30/2022   | CHRISTMAS LIGHT DECORATIONS                  | 0.00            | 6,202.97       |        |
|                                | **Void**                           | 10/07/2022   | Regular                                      | 0.00            | 0.00           | 180072 |
| 0189524                        | AV PLUMBLING, LLC                  | 10/07/2022   | Regular                                      | 0.00            | 1,155.00       | 180073 |
| <a href="#">11956</a>          | Invoice                            | 09/30/2022   | INSTALLATION OF GAS LINE FOR GENERATOR..     | 0.00            | 1,155.00       |        |
| 0103280                        | CDW GOVERNMENT INC.                | 10/07/2022   | Regular                                      | 0.00            | 24,922.14      | 180074 |
| <a href="#">CW87722</a>        | Invoice                            | 09/30/2022   | COMPUTER REPLACEMENTS FOR IT STAFF           | 0.00            | 24,922.14      |        |
| 0103369                        | CINTAS CORPORATION #538            | 10/07/2022   | Regular                                      | 0.00            | 48.27          | 180075 |
| <a href="#">4132824641</a>     | Invoice                            | 09/30/2022   | CUSTOMER#DEPT BLDG MAINT/CIVIC CENT...       | 0.00            | 48.27          |        |
| 0189121                        | COBB, FENDLEY & ASSOCIATES, INC.   | 10/07/2022   | Regular                                      | 0.00            | 155,474.07     | 180076 |
| <a href="#">304880</a>         | Invoice                            | 09/30/2022   | CITY WIDE FIBER FIBER OPTIC PROJECT          | 0.00            | 155,474.07     |        |
| 0121104                        | CORE & MAIN LP                     | 10/07/2022   | Regular                                      | 0.00            | 3,451.20       | 180077 |
| <a href="#">R018651</a>        | Invoice                            | 09/30/2022   | RESTOCK MATERIAL                             | 0.00            | 1,961.54       |        |
| <a href="#">R161833</a>        | Invoice                            | 09/30/2022   | RESTOCK MATERIAL                             | 0.00            | 385.80         |        |
| <a href="#">R599532</a>        | Invoice                            | 09/30/2022   | RESTOCK MATERIAL                             | 0.00            | 1,103.86       |        |
| 0188203                        | DELTA INDUSTRIAL SERVICES & SUPPLY | 10/07/2022   | Regular                                      | 0.00            | 4,325.00       | 180078 |
| <a href="#">INVTX21-5093</a>   | Invoice                            | 09/30/2022   | DIGITAL PRESSURE TEST KIT FOR LEVEL A SUI... | 0.00            | 4,325.00       |        |
| 0162500                        | DENALI WATER SOLUTIONS LLC         | 10/07/2022   | Regular                                      | 0.00            | 19,260.00      | 180079 |
| <a href="#">INV344857</a>      | Invoice                            | 09/30/2022   | 25-CY ROLL OFF                               | 0.00            | 16,692.00      |        |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number                | Vendor Name                             | Payment Date | Payment Type                             | Discount Amount | Payment Amount | Number |
|------------------------------|-----------------------------------------|--------------|------------------------------------------|-----------------|----------------|--------|
| Payable #                    | Payable Type                            | Post Date    | Payable Description                      | Discount Amount | Payable Amount |        |
| <a href="#">INV344866</a>    | Invoice                                 | 09/30/2022   | 25-CY ROLL OFF                           | 0.00            | 2,568.00       |        |
| 0180070                      | DOGGETT HEAVY MACHINERY SERVICES, LLC   | 10/07/2022   | Regular                                  | 0.00            | 298.74         | 180080 |
| <a href="#">P55960</a>       | Invoice                                 | 09/30/2022   | PREVENTIVE MAINTENANCE                   | 0.00            | 298.74         |        |
| 0104050                      | DPC INDUSTRIES INC.                     | 10/07/2022   | Regular                                  | 0.00            | 2,801.86       | 180081 |
| <a href="#">777001869-22</a> | Invoice                                 | 09/30/2022   | CHEMICALS                                | 0.00            | 2,801.86       |        |
| 0188481                      | ENRIQUE GONZALES III                    | 10/07/2022   | Regular                                  | 0.00            | -800.00        | 180082 |
| 0188481                      | ENRIQUE GONZALES III                    | 10/07/2022   | Regular                                  | 0.00            | 800.00         | 180082 |
| <a href="#">0045663</a>      | Invoice                                 | 09/30/2022   | WELD CLAW TO BOOM                        | 0.00            | 800.00         |        |
| 0121340                      | EVOQUA WATER TECHNOLOGIES LLC           | 10/07/2022   | Regular                                  | 0.00            | 3,700.00       | 180083 |
| <a href="#">905531527</a>    | Invoice                                 | 09/30/2022   | SUPPLY CONTRACT & DELIVERY OF SODIUM ... | 0.00            | 3,700.00       |        |
| 0170700                      | FLEET SOLUTIONS, LLC                    | 10/07/2022   | Regular                                  | 0.00            | 42.00          | 180084 |
| <a href="#">37429</a>        | Invoice                                 | 09/30/2022   | EMS STATE INSPECTIONS                    | 0.00            | 7.00           |        |
| <a href="#">37430</a>        | Invoice                                 | 09/30/2022   | EMS STATE INSPECTIONS                    | 0.00            | 7.00           |        |
| <a href="#">37431</a>        | Invoice                                 | 09/30/2022   | EMS STATE INSPECTIONS                    | 0.00            | 7.00           |        |
| <a href="#">37434</a>        | Invoice                                 | 09/30/2022   | EMS STATE INSPECTIONS                    | 0.00            | 7.00           |        |
| <a href="#">37435</a>        | Invoice                                 | 09/30/2022   | EMS STATE INSPECTIONS                    | 0.00            | 7.00           |        |
| <a href="#">37436</a>        | Invoice                                 | 09/30/2022   | EMS STATE INSPECTIONS                    | 0.00            | 7.00           |        |
| 0106090                      | FOREMOST PAVING INC.                    | 10/07/2022   | Regular                                  | 0.00            | 13,124.50      | 180085 |
| <a href="#">222027-004</a>   | Invoice                                 | 09/30/2022   | E. MINNESOTA ROAD WIDENNING              | 0.00            | 13,124.50      |        |
| 0106156                      | FOREMOST PROMOTIONS                     | 10/07/2022   | Regular                                  | 0.00            | 1,271.82       | 180086 |
| <a href="#">S-2012240</a>    | Invoice                                 | 09/30/2022   | PROMOTIONAL ITEMS FOR EVENTS             | 0.00            | 1,271.82       |        |
| 0176470                      | FRONTERA CONSULTING                     | 10/07/2022   | Regular                                  | 0.00            | 9,750.00       | 180087 |
| <a href="#">INV000-240</a>   | Invoice                                 | 09/30/2022   | MONTHLY MAINT FOR STH PHARR WIRELESS...  | 0.00            | 9,750.00       |        |
| 0123007                      | GRAINGER                                | 10/07/2022   | Regular                                  | 0.00            | 1,621.03       | 180088 |
| <a href="#">9434995867</a>   | Invoice                                 | 09/30/2022   | "PLUG-IN UTILITY PUMP 1/2 HP 110V AC     | 0.00            | 1,621.03       |        |
| 0108131                      | HALFF ASSOCIATES, INC.                  | 10/07/2022   | Regular                                  | 0.00            | 17,929.86      | 180089 |
| <a href="#">10080379</a>     | Invoice                                 | 09/30/2022   | COMPREHENSIVE PEDESTRIAN SAFETY & WE...  | 0.00            | 17,929.86      |        |
| 0174860                      | HEAT SAFETY EQUIPMENT                   | 10/07/2022   | Regular                                  | 0.00            | 217.34         | 180090 |
| <a href="#">22-17485</a>     | Invoice                                 | 09/30/2022   | SEMSII RFID TAG INDIVIDUAL FIRE DEP      | 0.00            | 217.34         |        |
| 0189928                      | HORIZON DISTRIBUTORS INC                | 10/07/2022   | Regular                                  | 0.00            | 1,689.48       | 180091 |
| <a href="#">55036665</a>     | Invoice                                 | 09/30/2022   | IRRIGATION                               | 0.00            | 1,689.48       |        |
| 0109027                      | IDEXX LABORATORIES, INC.                | 10/07/2022   | Regular                                  | 0.00            | 1,322.58       | 180092 |
| <a href="#">3111251427</a>   | Invoice                                 | 09/30/2022   | COLILERT (200-TEST PACK) 100ML           | 0.00            | 1,022.27       |        |
| <a href="#">3111251473</a>   | Invoice                                 | 09/30/2022   | COLILERT (200-TEST PACK) 100ML           | 0.00            | 300.31         |        |
| 0109140                      | INGRAM LIBRARY SERVICES                 | 10/07/2022   | Regular                                  | 0.00            | 170.19         | 180093 |
| <a href="#">71605830</a>     | Invoice                                 | 09/30/2022   | BOOKS                                    | 0.00            | 79.20          |        |
| <a href="#">71631198</a>     | Invoice                                 | 09/30/2022   | BOOKS                                    | 0.00            | 21.22          |        |
| <a href="#">71661766</a>     | Invoice                                 | 09/30/2022   | BOOKS                                    | 0.00            | 23.57          |        |
| <a href="#">71661767</a>     | Invoice                                 | 09/30/2022   | BOOKS                                    | 0.00            | 46.20          |        |
| 0188985                      | INSULATION LLC.                         | 10/07/2022   | Regular                                  | 0.00            | 5,389.54       | 180094 |
| <a href="#">22-83</a>        | Invoice                                 | 09/30/2022   | SERVICE CALL EMS DEP                     | 0.00            | 93.70          |        |
| <a href="#">22-84</a>        | Invoice                                 | 09/30/2022   | CONDENSER CHANGEOUT, LEAVE IN WORKI...   | 0.00            | 4,995.20       |        |
| <a href="#">22-85</a>        | Invoice                                 | 09/30/2022   | ELECTRICAL ROOM TO BE MAINTAINED FRE...  | 0.00            | 300.64         |        |
| 0189827                      | JUAN CISASI                             | 10/07/2022   | Regular                                  | 0.00            | 750.00         | 180095 |
| <a href="#">3808</a>         | Invoice                                 | 09/30/2022   | WINDOW REPLACEMENT                       | 0.00            | 750.00         |        |
| 0186490                      | KYOCERA DOCUMENT SOLUTIONS AMERICA, INC | 10/07/2022   | Regular                                  | 0.00            | 654.36         | 180096 |
| <a href="#">55R1995633</a>   | Invoice                                 | 09/30/2022   | ACC#CO08                                 | 0.00            | 654.36         |        |
| 0186490                      | KYOCERA DOCUMENT SOLUTIONS AMERICA, INC | 10/07/2022   | Regular                                  | 0.00            | 7,061.82       | 180097 |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number                  | Vendor Name                      | Payment Date | Payment Type                              | Discount Amount | Payment Amount | Number |
|--------------------------------|----------------------------------|--------------|-------------------------------------------|-----------------|----------------|--------|
| Payable #                      | Payable Type                     | Post Date    | Payable Description                       | Discount Amount | Payable Amount |        |
| <a href="#">55R1995632</a>     | Invoice                          | 09/30/2022   | ACC#CO08 COPIES                           | 0.00            | 7,061.82       |        |
|                                | **Void**                         | 10/07/2022   | Regular                                   | 0.00            | 0.00           | 180098 |
|                                | **Void**                         | 10/07/2022   | Regular                                   | 0.00            | 0.00           | 180099 |
| 0188890                        | LAYER 3 COMMUNICATION, LLC       | 10/07/2022   | Regular                                   | 0.00            | 14,515.00      | 180100 |
| <a href="#">57805</a>          | Invoice                          | 09/30/2022   | TEAMPHARR.NET DNS & DHCP SOFTWARE         | 0.00            | 14,515.00      |        |
| 0187436                        | LEWIS ELECTRIC MOTORS, INC       | 10/07/2022   | Regular                                   | 0.00            | 3,837.65       | 180101 |
| <a href="#">95914</a>          | Invoice                          | 09/30/2022   | MIXER TO HELP KEEP PLANT IN TCEQ COMPL... | 0.00            | 3,837.65       |        |
| 0160410                        | MERCEDES MATA DE GUILLEN         | 10/07/2022   | Regular                                   | 0.00            | 5,995.00       | 180102 |
| <a href="#">0022</a>           | Invoice                          | 09/30/2022   | ADVERTISING ITEMS                         | 0.00            | 1,275.00       |        |
| <a href="#">0037</a>           | Invoice                          | 09/30/2022   | CUSTOMIZED CANOPY                         | 0.00            | 2,650.00       |        |
| <a href="#">0043</a>           | Invoice                          | 09/30/2022   | ADVERTISING ITEMS                         | 0.00            | 545.00         |        |
| <a href="#">0044</a>           | Invoice                          | 09/30/2022   | OSE DEP/ PRESENTATION FOLDER FULL COL...  | 0.00            | 1,525.00       |        |
| 0113200                        | MOTOROLA SOLUTIONS, INC.         | 10/07/2022   | Regular                                   | 0.00            | 5,042.91       | 180103 |
| <a href="#">8281454081</a>     | Invoice                          | 09/30/2022   | RADIO FOR NEW PUMPER                      | 0.00            | 5,042.91       |        |
| 0114067                        | NATIONAL PEN CORPORATION         | 10/07/2022   | Regular                                   | 0.00            | 1,797.81       | 180104 |
| <a href="#">500636934</a>      | Invoice                          | 09/30/2022   | ADVERTISING ITEMS                         | 0.00            | 800.75         |        |
| <a href="#">500638210</a>      | Invoice                          | 09/30/2022   | ADVERTISING ITEMS                         | 0.00            | 997.06         |        |
| 0129030                        | NORTHERN SAFETY CO. INC.         | 10/07/2022   | Regular                                   | 0.00            | 1,212.58       | 180105 |
| <a href="#">904944862</a>      | Invoice                          | 09/30/2022   | SAFETY VESTS                              | 0.00            | 1,212.58       |        |
| 0190456                        | PLAYPLAY INC                     | 10/07/2022   | Regular                                   | 0.00            | 1,000.00       | 180106 |
| <a href="#">INV20222331</a>    | Invoice                          | 09/30/2022   | VIDEO CREATION PLATFORM                   | 0.00            | 1,000.00       |        |
| 0190341                        | PROQUEST LP                      | 10/07/2022   | Regular                                   | 0.00            | 6,556.35       | 180107 |
| <a href="#">70754089</a>       | Invoice                          | 09/30/2022   | ANCESTRY LIBRARY                          | 0.00            | 6,556.35       |        |
| 0189720                        | QUICK MED CLAIMS, LLC            | 10/07/2022   | Regular                                   | 0.00            | 106,107.05     | 180108 |
| <a href="#">INV22521</a>       | Invoice                          | 09/30/2022   | EMERGENCY MEDICAL TRANSPORTATION          | 0.00            | 40,083.38      |        |
| <a href="#">INV22994</a>       | Invoice                          | 09/30/2022   | EMERGENCY MEDICAL TRANSPORTATION          | 0.00            | 31,215.87      |        |
| <a href="#">INV23761</a>       | Invoice                          | 09/30/2022   | EMERGENCY MEDICAL TRANSPORTATION          | 0.00            | 34,807.80      |        |
| 0136790                        | RAY'S BUSINESS PRODUCTS          | 10/07/2022   | Regular                                   | 0.00            | 1,690.66       | 180109 |
| <a href="#">INV0014486</a>     | Invoice                          | 09/30/2022   | OFFICE SUPPLIES                           | 0.00            | 57.28          |        |
| <a href="#">INV0014487</a>     | Invoice                          | 09/30/2022   | OFFICE SUPPLIES                           | 0.00            | 80.56          |        |
| <a href="#">INV0014488</a>     | Invoice                          | 09/30/2022   | OFFICE SUPPLIES                           | 0.00            | 1,552.82       |        |
| 0118074                        | RIO GRANDE PLUMBING SUPPLY, INC. | 10/07/2022   | Regular                                   | 0.00            | 1,999.00       | 180110 |
| <a href="#">756080</a>         | Invoice                          | 09/30/2022   | RESTOCK MATERIAL                          | 0.00            | 1,999.00       |        |
| 0190437                        | RUBEN A. CEPEDA                  | 10/07/2022   | Regular                                   | 0.00            | 3,995.95       | 180111 |
| <a href="#">117</a>            | Invoice                          | 09/30/2022   | VIRTUAL TOUR OF PHARR ONE FACILITY        | 0.00            | 3,995.95       |        |
| 0189987                        | SANSIO, INC.                     | 10/07/2022   | Regular                                   | 0.00            | 12,397.00      | 180112 |
| <a href="#">INV0000000703</a>  | Invoice                          | 09/30/2022   | SANSIO, INC.-DURABLE MEDICAL EQUIPMEN...  | 0.00            | 1,771.00       |        |
| <a href="#">INV0000000931</a>  | Invoice                          | 09/30/2022   | SANSIO, INC.-DURABLE MEDICAL EQUIPMEN...  | 0.00            | 1,771.00       |        |
| <a href="#">INV00000001186</a> | Invoice                          | 09/30/2022   | SANSIO, INC.-DURABLE MEDICAL EQUIPMEN...  | 0.00            | 1,771.00       |        |
| <a href="#">INV00000001446</a> | Invoice                          | 09/30/2022   | SANSIO, INC.-DURABLE MEDICAL EQUIPMEN...  | 0.00            | 1,771.00       |        |
| <a href="#">INV00000001698</a> | Invoice                          | 09/30/2022   | SANSIO, INC.-DURABLE MEDICAL EQUIPMEN...  | 0.00            | 1,771.00       |        |
| <a href="#">INV00000001942</a> | Invoice                          | 09/30/2022   | SANSIO, INC.-DURABLE MEDICAL EQUIPMEN...  | 0.00            | 1,771.00       |        |
| <a href="#">INV00000002578</a> | Invoice                          | 09/30/2022   | SANSIO, INC.-DURABLE MEDICAL EQUIPMEN...  | 0.00            | 1,771.00       |        |
| 0160890                        | SENTINEL IPS BY ECONET.COM, INC. | 10/07/2022   | Regular                                   | 0.00            | 1,999.00       | 180113 |
| <a href="#">183947</a>         | Invoice                          | 09/30/2022   | NETWORK UPGRADE TO IPS/IDS EQUIPMENT      | 0.00            | 1,999.00       |        |
| 0121750                        | SHI GOVERNMENT SOLUTIONS, INC.   | 10/07/2022   | Regular                                   | 0.00            | 41,353.44      | 180114 |
| <a href="#">GB00450167</a>     | Invoice                          | 09/30/2022   | REMOTE SUPPORT CONCURRENT USER REN...     | 0.00            | 1,996.32       |        |
| <a href="#">GB00458270</a>     | Invoice                          | 09/30/2022   | RENEWAL FOR SYS AID WORK ORDER SYSTEM     | 0.00            | 28,322.00      |        |
| <a href="#">GB00462824</a>     | Invoice                          | 09/30/2022   | KNOWBE4 SECURITY AWARENESS SOFTWARE...    | 0.00            | 6,512.00       |        |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number                  | Vendor Name                              | Payment Date | Payment Type                             | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------------|--------------|------------------------------------------|-----------------|----------------|--------|
| Payable #                      | Payable Type                             | Post Date    | Payable Description                      | Discount Amount | Payable Amount |        |
| <a href="#">GB00468711</a>     | Invoice                                  | 09/30/2022   | REMOTE NETWORK CONNECTIVITY FOR PD ...   | 0.00            | 4,523.12       |        |
| 0177550                        | SIDDONS MARTIN EMERGENCY GROUP, LLC      | 10/07/2022   | Regular                                  | 0.00            | 67,075.16      | 180115 |
| <a href="#">21403793</a>       | Invoice                                  | 09/30/2022   | REPAIRS FOR RESCUE UNIT #312             | 0.00            | 40,704.84      |        |
| <a href="#">24104328A</a>      | Invoice                                  | 09/30/2022   | VEHICLE COLLISION DAMAGES                | 0.00            | 26,370.32      |        |
|                                | **Void**                                 | 10/07/2022   | Regular                                  | 0.00            | 0.00           | 180116 |
|                                | **Void**                                 | 10/07/2022   | Regular                                  | 0.00            | 0.00           | 180117 |
| 0178070                        | SOLID IT NETWORKS, INC.                  | 10/07/2022   | Regular                                  | 0.00            | 2,215.08       | 180118 |
| <a href="#">4121</a>           | Invoice                                  | 09/30/2022   | UPS BATTERIES FOR IT STAFF               | 0.00            | 2,215.08       |        |
| 0134820                        | SOUTHERN COMPUTER WAREHOUSE              | 10/07/2022   | Regular                                  | 0.00            | 17,277.53      | 180119 |
| <a href="#">INV00750681</a>    | Invoice                                  | 09/30/2022   | HP WORKSTATION Z2 G5 FOR PD              | 0.00            | 448.20         |        |
| <a href="#">INV00750682</a>    | Invoice                                  | 09/30/2022   | HP WORKSTATION Z2 G5 FOR PD              | 0.00            | 1,857.24       |        |
| <a href="#">INV00750820</a>    | Invoice                                  | 09/30/2022   | HP WORKSTATION Z2 G5 FOR PD              | 0.00            | 4,068.54       |        |
| <a href="#">INV00751360</a>    | Invoice                                  | 09/30/2022   | HP WORKSTATION Z2 G5 FOR PD              | 0.00            | 171.00         |        |
| <a href="#">INV00751561</a>    | Invoice                                  | 09/30/2022   | HP PROBOOK 440 G9 NOTEBOOKS FOR PD       | 0.00            | 8,282.56       |        |
| <a href="#">INV00752323</a>    | Invoice                                  | 09/30/2022   | HP ZBOOK MOBILE WORKSTATION FOR PUBL..   | 0.00            | 2,449.99       |        |
| 0169640                        | SYSCO CENTRAL TEXAS, INC                 | 10/07/2022   | Regular                                  | 0.00            | 1,189.04       | 180120 |
| <a href="#">613832038</a>      | Invoice                                  | 09/30/2022   | SNACK BAR SUPPLIES                       | 0.00            | 1,189.04       |        |
| 0131550                        | TEXAS MACHINE SHOP                       | 10/07/2022   | Regular                                  | 0.00            | 4,180.00       | 180121 |
| <a href="#">3031</a>           | Invoice                                  | 09/30/2022   | MEET FLOW REQUIR AND COMPLY W/ TCEQ...   | 0.00            | 4,180.00       |        |
| 0190346                        | THE LIGHT BRIGADE INC.                   | 10/07/2022   | Regular                                  | 0.00            | 7,673.00       | 180122 |
| <a href="#">INV40000466</a>    | Invoice                                  | 09/30/2022   | TEAMPHARR.NET TRAINING FOR FIBER STAFF   | 0.00            | 7,673.00       |        |
| 0120143                        | THOMAS PUBLISHING COMPANY LLC            | 10/07/2022   | Regular                                  | 0.00            | 4,166.63       | 180123 |
| <a href="#">162108</a>         | Invoice                                  | 09/30/2022   | FULL PAGE ADVERTISING AD                 | 0.00            | 4,166.63       |        |
| 0190084                        | TROJAN TECHNOLOGIES GROUP ULC            | 10/07/2022   | Regular                                  | 0.00            | 878.46         | 180124 |
| <a href="#">200-1658</a>       | Invoice                                  | 09/30/2022   | CLEANER ACTICLEAN GEL                    | 0.00            | 878.46         |        |
| 0189700                        | ULTRACHEM LLC                            | 10/07/2022   | Regular                                  | 0.00            | 8,523.00       | 180125 |
| <a href="#">1120</a>           | Invoice                                  | 09/30/2022   | POLYMER                                  | 0.00            | 4,068.00       |        |
| <a href="#">1139</a>           | Invoice                                  | 09/30/2022   | CHEMICALS                                | 0.00            | 4,455.00       |        |
| 0121021                        | UNIFIRST HOLDINGS, INC.                  | 10/07/2022   | Regular                                  | 0.00            | 362.14         | 180126 |
| <a href="#">8133195057</a>     | Invoice                                  | 09/30/2022   | CUSTOMER#220462 BRIDGE DEP / JANITORI... | 0.00            | 43.91          |        |
| <a href="#">8133195179</a>     | Invoice                                  | 09/30/2022   | CUSTOMER#220462 STREET DIV JANITORIAL    | 0.00            | 63.85          |        |
| <a href="#">8133195183</a>     | Invoice                                  | 09/30/2022   | CUSTOMER#220462 / GOLF / UNIFORMS        | 0.00            | 50.96          |        |
| <a href="#">8133195184</a>     | Invoice                                  | 09/30/2022   | CUSTOMER#220462 / CODE COMPLI UNIFO...   | 0.00            | 83.26          |        |
| <a href="#">8412271389</a>     | Invoice                                  | 09/30/2022   | CUSTOMER#371546/TIERRA DEL SOL           | 0.00            | 120.16         |        |
| 0121106                        | USABBLUEBOOK                             | 10/07/2022   | Regular                                  | 0.00            | 3,482.50       | 180127 |
| <a href="#">004375</a>         | Invoice                                  | 09/30/2022   | HP AMMONIA ISE PROBE                     | 0.00            | 1,614.56       |        |
| <a href="#">013947</a>         | Invoice                                  | 09/30/2022   | HP AMMONIA ISE PROBE                     | 0.00            | 96.50          |        |
| <a href="#">063486</a>         | Invoice                                  | 09/30/2022   | PERFORM ANALYSIS REQ TO COMPLY TCEQ ...  | 0.00            | 1,577.71       |        |
| <a href="#">064182</a>         | Invoice                                  | 09/30/2022   | PERFORM ANALYSIS REQ TO COMPLY TCEQ ...  | 0.00            | 193.73         |        |
| 0141440                        | VERIZON WIRELESS                         | 10/07/2022   | Regular                                  | 0.00            | 751.96         | 180128 |
| <a href="#">9915696418</a>     | Invoice                                  | 09/30/2022   | ACC#9915696418/ FIRE DEP                 | 0.00            | 751.96         |        |
| 0141440                        | VERIZON WIRELESS                         | 10/07/2022   | Regular                                  | 0.00            | 1,637.66       | 180129 |
| <a href="#">9915696409</a>     | Invoice                                  | 09/30/2022   | ACC#622801079-00002 PUBLIC DEP           | 0.00            | 1,637.66       |        |
| 0133450                        | WASTEQUIP                                | 10/07/2022   | Regular                                  | 0.00            | 7,817.00       | 180130 |
| <a href="#">20INV000211842</a> | Invoice                                  | 09/30/2022   | 6 CUBIC YARD CONTAINERS FOR RECYCLING    | 0.00            | 7,817.00       |        |
| 0160460                        | YAMAHA MOTOR FINANCE CORPORATION, U.S.A. | 10/07/2022   | Regular                                  | 0.00            | 5,522.20       | 180131 |
| <a href="#">787109</a>         | Invoice                                  | 09/30/2022   | MONTHLY PAYMENT GOLF CARS                | 0.00            | 5,522.20       |        |
| 0171370                        | ZONE INDUSTRIES                          | 10/07/2022   | Regular                                  | 0.00            | 4,260.00       | 180132 |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number               | Vendor Name                               | Payment Date | Payment Type                              | Discount Amount | Payment Amount | Number |
|-----------------------------|-------------------------------------------|--------------|-------------------------------------------|-----------------|----------------|--------|
| Payable #                   | Payable Type                              | Post Date    | Payable Description                       | Discount Amount | Payable Amount |        |
| <a href="#">1014124</a>     | Invoice                                   | 09/30/2022   | GORMAN RUPP 2" PUMP MODEL# 12B20-B ...    | 0.00            | 4,260.00       |        |
| 0147720                     | ADALBERTO CAMPERO                         | 10/07/2022   | Regular                                   | 0.00            | 2,233.73       | 180133 |
| <a href="#">INV0014619</a>  | Invoice                                   | 10/06/2022   | 47TH INDEX NATIONAL CONV MEXICO CITY ...  | 0.00            | 2,233.73       |        |
| 0190070                     | CLAUDIA GALNARES                          | 10/07/2022   | Regular                                   | 0.00            | 260.00         | 180134 |
| <a href="#">INV0014615</a>  | Invoice                                   | 10/06/2022   | PER DIEM - HEALTHIER TEXAS SUMMIT AUST... | 0.00            | 260.00         |        |
| 0140560                     | EDGAR DELGADILLO                          | 10/07/2022   | Regular                                   | 0.00            | -2,223.73      | 180135 |
| 0140560                     | EDGAR DELGADILLO                          | 10/07/2022   | Regular                                   | 0.00            | 2,223.73       | 180135 |
| <a href="#">INV0014618</a>  | Invoice                                   | 10/06/2022   | 47TH INDEX NATIONAL CONV MEXICO CITY ...  | 0.00            | 2,223.73       |        |
| 0102268                     | FRED BROUWEN                              | 10/07/2022   | Regular                                   | 0.00            | 305.00         | 180136 |
| <a href="#">INV0014620</a>  | Invoice                                   | 10/06/2022   | 47TH INDEX NATIONAL CONV MEXICO CITY ...  | 0.00            | 305.00         |        |
| 0102268                     | FRED BROUWEN                              | 10/07/2022   | Regular                                   | 0.00            | -305.00        | 180136 |
| 0189347                     | LUIS BAZAN                                | 10/07/2022   | Regular                                   | 0.00            | 305.00         | 180137 |
| <a href="#">INV0014617</a>  | Invoice                                   | 10/06/2022   | 47TH INDEX NATIONAL CONV MEXICO CITY ...  | 0.00            | 305.00         |        |
| 0120560                     | TEXAS DEPARTMENT OF LICENSING & REGULATIO | 10/07/2022   | Regular                                   | 0.00            | 60.00          | 180138 |
| <a href="#">INV0014616</a>  | Invoice                                   | 10/06/2022   | 3 ELEVATOR RENEWALS FOR CITY HALL         | 0.00            | 60.00          |        |
| 0164270                     | ABLU MEDIA LLC                            | 10/07/2022   | Regular                                   | 0.00            | 250.00         | 180139 |
| <a href="#">072122A</a>     | Invoice                                   | 09/30/2022   | HEADSHOTS FOR MR. PEREZ                   | 0.00            | 250.00         |        |
| 0152400                     | DIGITAL OFFICE SYSTEMS                    | 10/07/2022   | Regular                                   | 0.00            | 658.82         | 180140 |
| <a href="#">32354783</a>    | Invoice                                   | 09/30/2022   | COPIER SERVICE                            | 0.00            | 658.82         |        |
| 0111280                     | EDUARDO SERNA                             | 10/07/2022   | Regular                                   | 0.00            | 120.00         | 180141 |
| <a href="#">INV0014621</a>  | Invoice                                   | 09/30/2022   | BASEBALL OFFICIAL                         | 0.00            | 120.00         |        |
| 0190466                     | KARINA URIBE                              | 10/07/2022   | Regular                                   | 0.00            | 30.00          | 180142 |
| <a href="#">INV0014622</a>  | Invoice                                   | 09/30/2022   | REFUND DUE TO CHILD UNABLE TO PARTICI...  | 0.00            | 30.00          |        |
| 0190467                     | LUIS VILLANUEVA                           | 10/07/2022   | Regular                                   | 0.00            | 30.00          | 180143 |
| <a href="#">INV0014623</a>  | Invoice                                   | 09/30/2022   | REFUND DUE TO CONFLICT IN CHILD SCHED...  | 0.00            | 30.00          |        |
| 0190237                     | MICHAEL LAURANCE SMITH                    | 10/07/2022   | Regular                                   | 0.00            | 2,275.00       | 180144 |
| <a href="#">92922</a>       | Invoice                                   | 09/30/2022   | QUALITY TEXAS FOUNDATION TROPHIES         | 0.00            | 2,275.00       |        |
| 0154490                     | MYRA LEDEZMA- PETTY CASH                  | 10/07/2022   | Regular                                   | 0.00            | 442.20         | 180145 |
| <a href="#">442.20</a>      | Invoice                                   | 09/30/2022   | PETTY CASH                                | 0.00            | 442.20         |        |
| 0126030                     | PSJA ISD                                  | 10/07/2022   | Regular                                   | 0.00            | 10,496.64      | 180146 |
| <a href="#">PSJA-118</a>    | Invoice                                   | 09/30/2022   | PSJA AQUATIC-HALF OF EXPENSES IN EMPL...  | 0.00            | 10,496.64      |        |
| 0111510                     | TEXAS ECONOMIC DEVELOPEMENT COUNCIL       | 10/07/2022   | Regular                                   | 0.00            | 1,875.00       | 180147 |
| <a href="#">18560</a>       | Invoice                                   | 09/30/2022   | TEDC ANNUAL CON REGISTRATION-RICARDO...   | 0.00            | 625.00         |        |
| <a href="#">18561</a>       | Invoice                                   | 09/30/2022   | TEDC ANNUAL CONF REGISTRATION-REYNA...    | 0.00            | 625.00         |        |
| <a href="#">18562</a>       | Invoice                                   | 09/30/2022   | TEDC ANNUAL CONF REGISTRATION-KARINA...   | 0.00            | 625.00         |        |
| 0121125                     | UPPER VALLEY MAIL SERV.                   | 10/07/2022   | Regular                                   | 0.00            | 1,492.05       | 180148 |
| <a href="#">31313</a>       | Invoice                                   | 09/30/2022   | POSTAGE OF ALL CITY DEPARTMENTS AUG 1...  | 0.00            | 1,492.05       |        |
| 0112212                     | JOEL GAITAN                               | 10/07/2022   | Regular                                   | 0.00            | 170.00         | 180149 |
| <a href="#">2821</a>        | Invoice                                   | 10/07/2022   | WINDOW TINT SERVICES                      | 0.00            | 170.00         |        |
| 0115067                     | O'REILLY AUTOMOTIVE STORES INC            | 10/07/2022   | Regular                                   | 0.00            | 1,000.32       | 180150 |
| <a href="#">0539-256400</a> | Invoice                                   | 10/07/2022   | WEEKLY                                    | 0.00            | 1,000.32       |        |
| 0187529                     | RHEA MORA                                 | 10/07/2022   | Regular                                   | 0.00            | 106,730.76     | 180151 |
| <a href="#">3384</a>        | Invoice                                   | 10/07/2022   | BRIDGE FY 1516 PROJECT-TWIN BRIDGE EXP... | 0.00            | 106,730.76     |        |
| 0187529                     | RHEA MORA                                 | 10/07/2022   | Regular                                   | 0.00            | 65,000.00      | 180152 |
| <a href="#">3382</a>        | Invoice                                   | 10/07/2022   | CMGR PHARR INTL BRIDGE DAP FY16           | 0.00            | 65,000.00      |        |
| 0187529                     | RHEA MORA                                 | 10/07/2022   | Regular                                   | 0.00            | 150,000.00     | 180153 |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number                     | Vendor Name                               | Payment Date | Payment Type                               | Discount Amount | Payment Amount | Number |
|-----------------------------------|-------------------------------------------|--------------|--------------------------------------------|-----------------|----------------|--------|
| Payable #                         | Payable Type                              | Post Date    | Payable Description                        | Discount Amount | Payable Amount |        |
| <a href="#">3388</a>              | Invoice                                   | 10/07/2022   | CONSTRUCTION MGMT - CITYWIDE BROAD...      | 0.00            | 150,000.00     |        |
| 0137980                           | SPIKES MOTOR CO.                          | 10/07/2022   | Regular                                    | 0.00            | 595.48         | 180154 |
| <a href="#">846258</a>            | Invoice                                   | 10/07/2022   | FLEET MAINTENANCE & REPAIR SERVICES F...   | 0.00            | 595.48         |        |
| 0119434                           | CLEO SALINAS                              | 10/12/2022   | Regular                                    | 0.00            | 121.10         | 180383 |
| <a href="#">INV0014642</a>        | Invoice                                   | 09/30/2022   | REIMBURSEMENT FOR MILEAGE EXPENSES ...     | 0.00            | 121.10         |        |
| 0189591                           | HECTOR MARISCAL                           | 10/12/2022   | Regular                                    | 0.00            | 175.00         | 180384 |
| <a href="#">INV0014640</a>        | Invoice                                   | 09/30/2022   | OFF DUTY SECURITY                          | 0.00            | 175.00         |        |
| 0190478                           | JCAM CONSTRUCTION LLC                     | 10/12/2022   | Regular                                    | 0.00            | 450.00         | 180385 |
| <a href="#">INV0014645</a>        | Invoice                                   | 09/30/2022   | REIMBURSEMENT CUSTOMER PURCHASED A...      | 0.00            | 450.00         |        |
| 0137730                           | JUAN SAENZ                                | 10/12/2022   | Regular                                    | 0.00            | 175.00         | 180386 |
| <a href="#">INV0014638</a>        | Invoice                                   | 09/30/2022   | OFF DUTY SECURITY                          | 0.00            | 175.00         |        |
| 0189347                           | LUIS BAZAN                                | 10/12/2022   | Regular                                    | 0.00            | 457.84         | 180387 |
| <a href="#">INV0014649</a>        | Invoice                                   | 09/30/2022   | AMOUNT DUE TO EMPLOYEE TRAVEL EXPEN...     | 0.00            | 457.84         |        |
| 0188600                           | NYDIA MATA                                | 10/12/2022   | Regular                                    | 0.00            | 425.00         | 180388 |
| <a href="#">INV0014636</a>        | Invoice                                   | 09/30/2022   | REISSUE NCDA 2022 REGION IV COFERENCE...   | 0.00            | 425.00         |        |
| 0172200                           | SIGNATURE PUBLIC FUNDING CORP             | 10/12/2022   | Regular                                    | 0.00            | 19,621.86      | 180389 |
| <a href="#">500023003092122</a>   | Invoice                                   | 09/30/2022   | CONTRACT#200023003                         | 0.00            | 19,621.86      |        |
| 0107168                           | VANESSA GUZMAN                            | 10/12/2022   | Regular                                    | 0.00            | 84.24          | 180390 |
| <a href="#">INV0014644</a>        | Invoice                                   | 09/30/2022   | REIMBURSEMENT FOR MILEAGE EXPENSES ...     | 0.00            | 84.24          |        |
| 0174320                           | ANA C. TOBIAS                             | 10/13/2022   | Regular                                    | 0.00            | 1,750.00       | 180391 |
| <a href="#">2227</a>              | Invoice                                   | 10/12/2022   | RED RIBBON - PARADE BACKDROP DISPLAY       | 0.00            | 1,750.00       |        |
| 0189974                           | BRENDA CORTEZ FOR THE BENEFIT OF THE CITY | 10/13/2022   | Regular                                    | 0.00            | 100.00         | 180392 |
| <a href="#">INV0014648</a>        | Invoice                                   | 10/12/2022   | PUMPKIN PATCH - HAY BALES                  | 0.00            | 100.00         |        |
| 0171480                           | ERNESTO VARGAS                            | 10/13/2022   | Regular                                    | 0.00            | 240.00         | 180393 |
| <a href="#">INV0014637</a>        | Invoice                                   | 10/12/2022   | TCOLE CONF. OCT 24-27, 2022 CORPUS CHRI... | 0.00            | 240.00         |        |
| 0190469                           | GREATER HOUSTON FIRE MARSHAL COUNCIL      | 10/13/2022   | Regular                                    | 0.00            | 225.00         | 180394 |
| <a href="#">INV0014635</a>        | Invoice                                   | 10/12/2022   | 11TH ANNUAL CONF. REGISTRATION FEE         | 0.00            | 225.00         |        |
| 0164360                           | LEOBARDO MUNOZ                            | 10/13/2022   | Regular                                    | 0.00            | 240.00         | 180395 |
| <a href="#">INV0014639</a>        | Invoice                                   | 10/12/2022   | TCOLE CONF. OCT 24-27, 2022 CORPUS CHRI... | 0.00            | 240.00         |        |
| 0159890                           | MICHAEL FREDERICK                         | 10/13/2022   | Regular                                    | 0.00            | 48.00          | 180396 |
| <a href="#">INV0014647</a>        | Invoice                                   | 10/12/2022   | LOCAL VENDOR OF BOOKS (NOT ABLE TO PA...   | 0.00            | 48.00          |        |
| 0151070                           | PABLO (PAUL) VILLARREAL JR., RTA          | 10/13/2022   | Regular                                    | 0.00            | 74.50          | 180397 |
| <a href="#">INV0014634</a>        | Invoice                                   | 10/12/2022   | VEHICLE REGISTRATION RENEWALS              | 0.00            | 74.50          |        |
| 0190376                           | ROBERTO PINEDA                            | 10/13/2022   | Regular                                    | 0.00            | 180.00         | 180398 |
| <a href="#">INV0014643</a>        | Invoice                                   | 10/12/2022   | NICB AUTO THEFT TRAINING SPI,TX NOV 8-1... | 0.00            | 180.00         |        |
| 0190479                           | RUBEN SALINAS                             | 10/13/2022   | Regular                                    | 0.00            | 180.00         | 180399 |
| <a href="#">INV0014646</a>        | Invoice                                   | 10/12/2022   | NICB AUTO THEFT TRAINING SPI,TX NOV 8-1... | 0.00            | 180.00         |        |
| 0110740                           | WILLIAM EDMUNDSON                         | 10/13/2022   | Regular                                    | 0.00            | 85.00          | 180400 |
| <a href="#">INV0014641</a>        | Invoice                                   | 10/12/2022   | TASER TRAINING SAN ANTONIO, TX NOV. 3, ... | 0.00            | 85.00          |        |
| 0162420                           | ARISTA TEK, INC                           | 10/14/2022   | Regular                                    | 0.00            | 3,950.00       | 180401 |
| <a href="#">20220804-02</a>       | Invoice                                   | 10/14/2022   | RENEWAL FOR EXISTING SOFTWARE FOR FD       | 0.00            | 3,950.00       |        |
| 0189542                           | AT&T MOBILITY                             | 10/14/2022   | Regular                                    | 0.00            | 50.17          | 180402 |
| <a href="#">287307167010X0...</a> | Invoice                                   | 10/14/2022   | ACC#287307167010 PHARR CRIME STOPPERS      | 0.00            | 50.17          |        |
| 0159840                           | BEATTY NAVARRE STRAMA                     | 10/14/2022   | Regular                                    | 0.00            | 1,500.00       | 180403 |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number                | Vendor Name                              | Payment Date | Payment Type                               | Discount Amount | Payment Amount | Number |
|------------------------------|------------------------------------------|--------------|--------------------------------------------|-----------------|----------------|--------|
| Payable #                    | Payable Type                             | Post Date    | Payable Description                        | Discount Amount | Payable Amount |        |
| <a href="#">27807</a>        | Invoice                                  | 10/14/2022   | REGIONAL WATER PRIORITIES RETAINER - O...  | 0.00            | 1,500.00       |        |
| 0102114                      | BEN E. KEITH - SAN ANTONIO               | 10/14/2022   | Regular                                    | 0.00            | 663.76         | 180404 |
| <a href="#">76652785</a>     | Invoice                                  | 10/14/2022   | SUPPLIES AND FOOD PRODUCTS FOR DELI        | 0.00            | 663.76         |        |
| 0103087                      | CHARLES CLARK CHEVROLET COMPANY          | 10/14/2022   | Regular                                    | 0.00            | 1,454.33       | 180405 |
| <a href="#">1908128</a>      | Invoice                                  | 10/14/2022   | NEW LAMP ASSY                              | 0.00            | 440.00         |        |
| <a href="#">CVCS731866</a>   | Invoice                                  | 10/14/2022   | REPAIRED CABLES                            | 0.00            | 1,014.33       |        |
| 0103369                      | CINTAS CORPORATION #538                  | 10/14/2022   | Regular                                    | 0.00            | 770.58         | 180406 |
| <a href="#">4133650999</a>   | Invoice                                  | 10/14/2022   | UNIFORMS - PUBLIC UTILITIES                | 0.00            | 770.58         |        |
| 0190360                      | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC | 10/14/2022   | Regular                                    | 0.00            | 485.94         | 180407 |
| <a href="#">X10343893001</a> | Invoice                                  | 10/14/2022   | 6 NEW BATTERIES                            | 0.00            | 485.94         |        |
| 0180070                      | DOGGETT HEAVY MACHINERY SERVICES, LLC    | 10/14/2022   | Regular                                    | 0.00            | 400.41         | 180408 |
| <a href="#">P56615</a>       | Invoice                                  | 10/14/2022   | NEW AIR FILTER FOR STOCK                   | 0.00            | 121.00         |        |
| <a href="#">P56645</a>       | Invoice                                  | 10/14/2022   | NEW AIR FILTER FOR STOCK                   | 0.00            | 279.41         |        |
| 0186620                      | FOREMOST TELECOMMUNICATIONS CORPORATIC   | 10/14/2022   | Regular                                    | 0.00            | 9,898.10       | 180409 |
| <a href="#">S-FGR35820</a>   | Invoice                                  | 10/14/2022   | ACC#021436-101-02                          | 0.00            | 9,898.10       |        |
| 0174350                      | FROST BOIL, LLC                          | 10/14/2022   | Regular                                    | 0.00            | 747.00         | 180410 |
| <a href="#">16072</a>        | Invoice                                  | 10/14/2022   | SNACK BAR BEVERAGE COOLER                  | 0.00            | 747.00         |        |
| 0128980                      | FUELMAN                                  | 10/14/2022   | Regular                                    | 0.00            | 12,242.28      | 180411 |
| <a href="#">NP63039138</a>   | Invoice                                  | 10/14/2022   | ACC#BG1271858 - PUBLIC UTILITIES           | 0.00            | 12,242.28      |        |
| 0128980                      | FUELMAN                                  | 10/14/2022   | Regular                                    | 0.00            | 16,529.10      | 180412 |
| <a href="#">NP63049075</a>   | Invoice                                  | 10/14/2022   | ACC#BG2617086 EMS                          | 0.00            | 16,529.10      |        |
| 0128980                      | FUELMAN                                  | 10/14/2022   | Regular                                    | 0.00            | 11,322.38      | 180413 |
| <a href="#">NP63039139</a>   | Invoice                                  | 10/14/2022   | ACC#BG1278158 - PARKS & REC                | 0.00            | 11,322.38      |        |
| 0128980                      | FUELMAN                                  | 10/14/2022   | Regular                                    | 0.00            | 6,042.28       | 180414 |
| <a href="#">NP63039140</a>   | Invoice                                  | 10/14/2022   | ACC#BG1278318 - FIRE DEPT                  | 0.00            | 6,042.28       |        |
| 0128980                      | FUELMAN                                  | 10/14/2022   | Regular                                    | 0.00            | 19,802.56      | 180415 |
| <a href="#">NP63045318</a>   | Invoice                                  | 10/14/2022   | ACC#BG1445184 - POLICE DEPT                | 0.00            | 19,802.56      |        |
| 0107142                      | G & S AUTO ELECTRIC                      | 10/14/2022   | Regular                                    | 0.00            | 225.00         | 180416 |
| <a href="#">716787</a>       | Invoice                                  | 10/14/2022   | WIPER MOTOR                                | 0.00            | 225.00         |        |
| 0112212                      | JOEL GAITAN                              | 10/14/2022   | Regular                                    | 0.00            | 140.00         | 180417 |
| <a href="#">2825</a>         | Invoice                                  | 10/14/2022   | TINTING SERVICES                           | 0.00            | 140.00         |        |
| 0112141                      | L & F DISTRIBUTORS                       | 10/14/2022   | Regular                                    | 0.00            | 675.46         | 180418 |
| <a href="#">51959673</a>     | Invoice                                  | 10/14/2022   | BUDLIGHT                                   | 0.00            | 675.46         |        |
| 0112034                      | LEE'S HYDRAULICS SERVICE                 | 10/14/2022   | Regular                                    | 0.00            | 490.00         | 180419 |
| <a href="#">44447</a>        | Invoice                                  | 10/14/2022   | REPACK HYDRAULIC CYLINDER                  | 0.00            | 490.00         |        |
| 0181560                      | PYRO SHOWS OF TEXAS, INC.                | 10/14/2022   | Regular                                    | 0.00            | 20,000.00      | 180420 |
| <a href="#">22TX000177</a>   | Invoice                                  | 10/14/2022   | VETERANS DAY FIREWORK DISPLAY NORTH/...    | 0.00            | 20,000.00      |        |
| 0189149                      | QUENCH USA INC                           | 10/14/2022   | Regular                                    | 0.00            | 571.96         | 180421 |
| <a href="#">INV04378845</a>  | Invoice                                  | 10/14/2022   | ACC#D370434 H2O WATER COOLER-FIRE ST...    | 0.00            | 55.00          |        |
| <a href="#">INV04395370</a>  | Invoice                                  | 10/14/2022   | ACC#D370431 H2O WATER COOLER - FIRE S...   | 0.00            | 44.00          |        |
| <a href="#">INV04396765</a>  | Invoice                                  | 10/14/2022   | ACC#D370430 H2O WATER COOLER - FIRE S...   | 0.00            | 44.00          |        |
| <a href="#">INV04396872</a>  | Invoice                                  | 10/14/2022   | ACC#D418758 Q3FS RO QW PLUS - EMS          | 0.00            | 51.96          |        |
| <a href="#">INV04399958</a>  | Invoice                                  | 10/14/2022   | ACC#D370428 FILTER-COOLER - FIRE STATIO... | 0.00            | 44.00          |        |
| <a href="#">INV04401775</a>  | Invoice                                  | 10/14/2022   | ACC#D370435 QUENCH 79, WATER COOLER -...   | 0.00            | 143.00         |        |
| <a href="#">INV04402446</a>  | Invoice                                  | 10/14/2022   | ACC#D370432 QUENCH 970-15 - ENGINEERI...   | 0.00            | 190.00         |        |
| 0118253                      | RIO ELEVATOR COMPANY INC.                | 10/14/2022   | Regular                                    | 0.00            | 1,350.00       | 180422 |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number                 | Vendor Name                   | Payment Date | Payment Type                             | Discount Amount | Payment Amount | Number |
|-------------------------------|-------------------------------|--------------|------------------------------------------|-----------------|----------------|--------|
| Payable #                     | Payable Type                  | Post Date    | Payable Description                      | Discount Amount | Payable Amount |        |
| <a href="#">22-12484</a>      | Invoice                       | 10/14/2022   | ELEVATOR ANNUAL TESTS INSPECTOR FEES     | 0.00            | 1,350.00       |        |
| 0118220                       | RIO HYDRAULIC SALES&SERV.     | 10/14/2022   | Regular                                  | 0.00            | 336.47         | 180423 |
| <a href="#">32889</a>         | Invoice                       | 10/14/2022   | SWITCH FOR SKY COP                       | 0.00            | 336.47         |        |
| 0114470                       | SMARTCOM TELEPHONE            | 10/14/2022   | Regular                                  | 0.00            | 25,844.23      | 180424 |
| <a href="#">10000194181</a>   | Invoice                       | 10/14/2022   | ACC#1156 CITY OF PHARR - MASTER ACCT     | 0.00            | 25,844.23      |        |
| 0114470                       | SMARTCOM TELEPHONE            | 10/14/2022   | Regular                                  | 0.00            | 552.10         | 180425 |
| <a href="#">10000182936</a>   | Invoice                       | 10/14/2022   | ACC#1046 PHARR MEMORIAL LIBRARY          | 0.00            | 552.10         |        |
| 0141930                       | SOUTHERN TIRE MART LLC        | 10/14/2022   | Regular                                  | 0.00            | 530.96         | 180426 |
| <a href="#">4860049306</a>    | Invoice                       | 10/14/2022   | NEW TIRES AND BALANCING                  | 0.00            | 476.96         |        |
| <a href="#">4860049340</a>    | Invoice                       | 10/14/2022   | NEW TIRES AND BALANCING                  | 0.00            | 54.00          |        |
| 0189154                       | SPECTRUM                      | 10/14/2022   | Regular                                  | 0.00            | 311.41         | 180427 |
| <a href="#">1059267091322</a> | Invoice                       | 10/14/2022   | ACC#8260180051059267 FIRE STATION #2     | 0.00            | 74.16          |        |
| <a href="#">1077707091922</a> | Invoice                       | 10/14/2022   | ACC#8260180051077707 PARKS               | 0.00            | 237.25         |        |
| 0137980                       | SPIKES MOTOR CO.              | 10/14/2022   | Regular                                  | 0.00            | 840.08         | 180428 |
| <a href="#">846794</a>        | Invoice                       | 10/14/2022   | FLEET MAINTENANCE & REPAIR SERVICES F... | 0.00            | 840.08         |        |
| 0169640                       | SYSCO CENTRAL TEXAS, INC      | 10/14/2022   | Regular                                  | 0.00            | 865.93         | 180429 |
| <a href="#">613896155</a>     | Invoice                       | 10/14/2022   | SUPPLIES AND FOOD PRODUCT FOR DELI       | 0.00            | 865.93         |        |
| 0125480                       | T & W TIRE LLC                | 10/14/2022   | Regular                                  | 0.00            | 1,047.45       | 180430 |
| <a href="#">2110033664</a>    | Invoice                       | 10/14/2022   | FLAT TIRE REPAIR                         | 0.00            | 77.95          |        |
| <a href="#">2110033855</a>    | Invoice                       | 10/14/2022   | BRAKE SYSTEMS REPLACEMENTS               | 0.00            | 894.50         |        |
| <a href="#">2110033895</a>    | Invoice                       | 10/14/2022   | WHEEL ALIGNMENT                          | 0.00            | 75.00          |        |
| 0139150                       | TEXAS LAND RECLAMATION, LLC   | 10/14/2022   | Regular                                  | 0.00            | 3,550.00       | 180431 |
| <a href="#">27524</a>         | Invoice                       | 10/14/2022   | SCRAP TIRES PICK UP                      | 0.00            | 1,775.00       |        |
| <a href="#">27659</a>         | Invoice                       | 10/14/2022   | SCRAP TIRES PICK UP                      | 0.00            | 1,775.00       |        |
| 0152730                       | THOMSON REUTERS - WEST        | 10/14/2022   | Regular                                  | 0.00            | 2,080.00       | 180432 |
| <a href="#">847202643</a>     | Invoice                       | 10/14/2022   | SUBSCRIPTION PRODUCTS CHARGE-VERNON...   | 0.00            | 2,080.00       |        |
| 0121021                       | UNIFIRST HOLDINGS, INC.       | 10/14/2022   | Regular                                  | 0.00            | 1,240.60       | 180433 |
| <a href="#">8133197046</a>    | Invoice                       | 10/14/2022   | JANITORIAL SUPPLIES - BRIDGE             | 0.00            | 43.91          |        |
| <a href="#">8133197116</a>    | Invoice                       | 10/14/2022   | JANITORIAL SUPPLIES - PARKS              | 0.00            | 95.83          |        |
| <a href="#">8133197167</a>    | Invoice                       | 10/14/2022   | JANITORIAL SUPPLIES - PUBLIC WORKS       | 0.00            | 63.85          |        |
| <a href="#">8133197169</a>    | Invoice                       | 10/14/2022   | UNIFORMS - PARKS                         | 0.00            | 21.84          |        |
| <a href="#">8133197171</a>    | Invoice                       | 10/14/2022   | UNIFORMS - GOLF                          | 0.00            | 46.46          |        |
| <a href="#">8133197189</a>    | Invoice                       | 10/14/2022   | JANITORIAL SUPPLIES - PARKS              | 0.00            | 13.38          |        |
| <a href="#">8133197192</a>    | Invoice                       | 10/14/2022   | JANITORIAL SUPPLIES - PARKS              | 0.00            | 52.02          |        |
| <a href="#">8133197209</a>    | Invoice                       | 10/14/2022   | JANITORIAL SUPPLIES - EMS                | 0.00            | 142.45         |        |
| <a href="#">8133198620</a>    | Invoice                       | 10/14/2022   | JANITORIAL SUPPLIES - PARKS              | 0.00            | 106.46         |        |
| <a href="#">8133199093</a>    | Invoice                       | 10/14/2022   | JANITORIAL SUPPLIES - PARKS              | 0.00            | 100.42         |        |
| <a href="#">8133199143</a>    | Invoice                       | 10/14/2022   | UNIFORMS - PUBLIC WORKS                  | 0.00            | 66.78          |        |
| <a href="#">8133199145</a>    | Invoice                       | 10/14/2022   | UNIFORMS - PARKS                         | 0.00            | 22.92          |        |
| <a href="#">8133199165</a>    | Invoice                       | 10/14/2022   | JANITORIAL SUPPLIES - PARKS              | 0.00            | 14.06          |        |
| <a href="#">8133199168</a>    | Invoice                       | 10/14/2022   | JANITORIAL SUPPLIES - PARKS              | 0.00            | 54.61          |        |
| <a href="#">8412272192</a>    | Invoice                       | 10/14/2022   | JANITORIAL SUPPLIES - GOLF               | 0.00            | 256.64         |        |
| <a href="#">8412272994</a>    | Invoice                       | 10/14/2022   | JANITORIAL SUPPLIES - GOLF               | 0.00            | 138.97         |        |
| 0123152                       | WINDSHIELDS XPRESS            | 10/14/2022   | Regular                                  | 0.00            | 175.00         | 180434 |
| <a href="#">862</a>           | Invoice                       | 10/14/2022   | REPLACE WINDSHIELD                       | 0.00            | 175.00         |        |
| 0158950                       | ARACELY CANTU                 | 10/14/2022   | Regular                                  | 0.00            | 7.00           | 180435 |
| <a href="#">114840</a>        | Invoice                       | 09/30/2022   | STATE INSPECTION                         | 0.00            | 7.00           |        |
| 0101215                       | ART'S TRUCKS & EQUIPMENT      | 10/14/2022   | Regular                                  | 0.00            | 1,264.00       | 180436 |
| <a href="#">0099</a>          | Invoice                       | 09/30/2022   | AIR LINE REPAIR                          | 0.00            | 1,264.00       |        |
| 0189526                       | BOB RODRIGUEZ CONTRUCTION LLC | 10/14/2022   | Regular                                  | 0.00            | 17,639.00      | 180437 |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number                  | Vendor Name                    | Payment Date | Payment Type                               | Discount Amount | Payment Amount | Number |
|--------------------------------|--------------------------------|--------------|--------------------------------------------|-----------------|----------------|--------|
| Payable #                      | Payable Type                   | Post Date    | Payable Description                        | Discount Amount | Payable Amount |        |
| <a href="#">1497</a>           | Invoice                        | 09/30/2022   | R-PANEL FOR VEHICLE PARKING AREA           | 0.00            | 17,639.00      |        |
| 0125290                        | BOUND TREE MEDICAL LLC         | 10/14/2022   | Regular                                    | 0.00            | 753.11         | 180438 |
| <a href="#">84656133</a>       | Invoice                        | 09/30/2022   | BOUNDTREE MEDICAL                          | 0.00            | 43.13          |        |
| <a href="#">84671917</a>       | Invoice                        | 09/30/2022   | BOUNDTREE MEDICAL                          | 0.00            | 709.98         |        |
| 0102021                        | BSN SPORTS INC                 | 10/14/2022   | Regular                                    | 0.00            | 1,229.90       | 180439 |
| <a href="#">918217731</a>      | Invoice                        | 09/30/2022   | BASEBALL EQUIPMENT                         | 0.00            | 1,229.90       |        |
| 0103017                        | CASCO INDUSTRIES INC.          | 10/14/2022   | Regular                                    | 0.00            | 36,760.64      | 180440 |
| <a href="#">627869-A</a>       | Invoice                        | 09/30/2022   | DUAL CERTIFIED FEAR FOR EXTRICATION AN...  | 0.00            | 36,760.64      |        |
| 0103369                        | CINTAS CORPORATION #538        | 10/14/2022   | Regular                                    | 0.00            | 930.44         | 180441 |
| <a href="#">4132824577</a>     | Invoice                        | 09/30/2022   | PROJECT#2122-01-530-IPQ056-001             | 0.00            | 176.01         |        |
| <a href="#">4132975956</a>     | Invoice                        | 09/30/2022   | UNIFORMS - PUBLIC UTILITIES                | 0.00            | 754.43         |        |
| 0104050                        | DPC INDUSTRIES INC.            | 10/14/2022   | Regular                                    | 0.00            | 27,364.80      | 180442 |
| <a href="#">777001849-22</a>   | Invoice                        | 09/30/2022   | TREAT & DISINFECT TO PROVIDE SAFE DRINK... | 0.00            | 13,682.40      |        |
| <a href="#">777002011-22</a>   | Invoice                        | 09/30/2022   | CHLORINE                                   | 0.00            | 13,682.40      |        |
| 0183570                        | EDUARDO GARZA                  | 10/14/2022   | Regular                                    | 0.00            | 9,615.00       | 180443 |
| <a href="#">05945</a>          | Invoice                        | 09/30/2022   | MC-30                                      | 0.00            | 9,615.00       |        |
| 0190097                        | ENTERPRISE FM TRUST            | 10/14/2022   | Regular                                    | 0.00            | 100,224.12     | 180444 |
| <a href="#">FBN4545809</a>     | Invoice                        | 09/30/2022   | FLEET LEASED                               | 0.00            | 100,224.12     |        |
|                                | **Void**                       | 10/14/2022   | Regular                                    | 0.00            | 0.00           | 180445 |
|                                | **Void**                       | 10/14/2022   | Regular                                    | 0.00            | 0.00           | 180446 |
|                                | **Void**                       | 10/14/2022   | Regular                                    | 0.00            | 0.00           | 180447 |
| 0107027                        | GALLS/QUARTERMASTER            | 10/14/2022   | Regular                                    | 0.00            | 14,221.00      | 180448 |
| <a href="#">OR21203861</a>     | Invoice                        | 09/30/2022   | NEW DEPARTMENT UNIFORMS SEPT22             | 0.00            | 14,221.00      |        |
|                                | **Void**                       | 10/14/2022   | Regular                                    | 0.00            | 0.00           | 180449 |
|                                | **Void**                       | 10/14/2022   | Regular                                    | 0.00            | 0.00           | 180450 |
|                                | **Void**                       | 10/14/2022   | Regular                                    | 0.00            | 0.00           | 180451 |
| 0111200                        | GLAZER - VALLEY BEVERAGE       | 10/14/2022   | Regular                                    | 0.00            | 669.76         | 180452 |
| <a href="#">14512683</a>       | Invoice                        | 09/30/2022   | RESALE BEER                                | 0.00            | 669.76         |        |
| 0179690                        | GOLD STAR PETROLEUM, INC.      | 10/14/2022   | Regular                                    | 0.00            | 23,205.48      | 180453 |
| <a href="#">105204</a>         | Invoice                        | 09/30/2022   | FUEL                                       | 0.00            | 11,945.61      |        |
| <a href="#">105205</a>         | Invoice                        | 09/30/2022   | FUEL                                       | 0.00            | 11,259.87      |        |
| 0109140                        | INGRAM LIBRARY SERVICES        | 10/14/2022   | Regular                                    | 0.00            | 93.78          | 180454 |
| <a href="#">71813296</a>       | Invoice                        | 09/30/2022   | BOOKS                                      | 0.00            | 93.78          |        |
| 0188985                        | INSULATION LLC.                | 10/14/2022   | Regular                                    | 0.00            | 9,468.00       | 180455 |
| <a href="#">22-88</a>          | Invoice                        | 09/30/2022   | REMODELING MEDIA DEPT                      | 0.00            | 9,468.00       |        |
| 0110092                        | JEAN'S RESTAURANT              | 10/14/2022   | Regular                                    | 0.00            | 2,583.26       | 180456 |
| <a href="#">S100318558.001</a> | Invoice                        | 09/30/2022   | REFRIGERATOR                               | 0.00            | 2,583.26       |        |
| 0112141                        | L & F DISTRIBUTORS             | 10/14/2022   | Regular                                    | 0.00            | 383.90         | 180457 |
| <a href="#">51792667</a>       | Invoice                        | 09/30/2022   | BEER                                       | 0.00            | 383.90         |        |
| 0189302                        | MCKESSON MEDICAL-SURGICAL INC. | 10/14/2022   | Regular                                    | 0.00            | 2,106.19       | 180458 |
| <a href="#">19227781</a>       | Invoice                        | 09/30/2022   | MEDICAL SUPPLIES AND MEDICATION            | 0.00            | 174.28         |        |
| <a href="#">19227782</a>       | Invoice                        | 09/30/2022   | MEDICAL SUPPLIES AND MEDICATION            | 0.00            | 102.45         |        |
| <a href="#">19229111</a>       | Invoice                        | 09/30/2022   | MEDICAL SUPPLIES AND MEDICATION            | 0.00            | 40.00          |        |
| <a href="#">19249353</a>       | Invoice                        | 09/30/2022   | MEDICAL SUPPLIES AND MEDICATION            | 0.00            | 77.52          |        |
| <a href="#">19250000</a>       | Invoice                        | 09/30/2022   | MEDICAL SUPPLIES AND MEDICATION            | 0.00            | 483.10         |        |
| <a href="#">19254872</a>       | Invoice                        | 09/30/2022   | MEDICAL SUPPLIES AND MEDICATION            | 0.00            | 27.21          |        |
| <a href="#">19269091</a>       | Invoice                        | 09/30/2022   | MEDICAL SUPPLIES AND MEDICATION            | 0.00            | 171.84         |        |
| <a href="#">19344729</a>       | Invoice                        | 09/30/2022   | MEDICAL SUPPLIES AND MEDICATION            | 0.00            | 150.14         |        |
| <a href="#">19613120</a>       | Invoice                        | 09/30/2022   | MCKESSON MEDICAL - SURGICAL, GOV. SOL...   | 0.00            | 21.17          |        |
| <a href="#">19751285</a>       | Invoice                        | 09/30/2022   | MEDICAL SUPPLIES AND MEDICATION            | 0.00            | 422.58         |        |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number               | Vendor Name                              | Payment Date | Payment Type                               | Discount Amount | Payment Amount | Number |
|-----------------------------|------------------------------------------|--------------|--------------------------------------------|-----------------|----------------|--------|
| Payable #                   | Payable Type                             | Post Date    | Payable Description                        | Discount Amount | Payable Amount |        |
| <a href="#">19881887</a>    | Invoice                                  | 09/30/2022   | MCKESSON MEDICAL - SURGICAL, GOV. SOL...   | 0.00            | 435.90         |        |
| 0114067                     | NATIONAL PEN CORPORATION                 | 10/14/2022   | Regular                                    | 0.00            | 1,662.20       | 180459 |
| <a href="#">112820885</a>   | Invoice                                  | 09/30/2022   | ADVERTISING ITEMS                          | 0.00            | 682.45         |        |
| <a href="#">500639171</a>   | Invoice                                  | 09/30/2022   | ADVERTISING ITEMS                          | 0.00            | 979.75         |        |
| 0176930                     | OSCAR RODRIGUEZ                          | 10/14/2022   | Regular                                    | 0.00            | 1,125.00       | 180460 |
| <a href="#">353</a>         | Invoice                                  | 09/30/2022   | CATERING SERVICES                          | 0.00            | 1,125.00       |        |
| 0190052                     | PEARCE INDUSTRIES, INC.                  | 10/14/2022   | Regular                                    | 0.00            | 1,513.73       | 180461 |
| <a href="#">1695547</a>     | Invoice                                  | 09/30/2022   | ANNUAL INSPECTION FOR GENERATORS AT ...    | 0.00            | 822.43         |        |
| <a href="#">1695872</a>     | Invoice                                  | 09/30/2022   | ANNUAL INSPECTION FOR GENERATORS AT ...    | 0.00            | 691.30         |        |
| 0188195                     | PEOPLES BANK OF ALABAMA/ CBS BURTON AUTO | 10/14/2022   | Regular                                    | 0.00            | 816.01         | 180462 |
| <a href="#">S6-10689</a>    | Invoice                                  | 09/30/2022   | WEEKLY PARTS                               | 0.00            | 739.10         |        |
| <a href="#">S6-17459</a>    | Invoice                                  | 09/30/2022   | WEEKLY PARTS                               | 0.00            | 46.16          |        |
| <a href="#">S6-17844</a>    | Invoice                                  | 09/30/2022   | WEEKLY PARTS                               | 0.00            | 30.75          |        |
| 0144890                     | PITNEY BOWES INC                         | 10/14/2022   | Regular                                    | 0.00            | 1,499.50       | 180463 |
| <a href="#">1021594937</a>  | Invoice                                  | 09/30/2022   | ACC#0016953613-WATER DEP                   | 0.00            | 749.75         |        |
| <a href="#">1021632252</a>  | Invoice                                  | 09/30/2022   | ACC#0016953613                             | 0.00            | 749.75         |        |
| 0177550                     | SIDDONS MARTIN EMERGENCY GROUP, LLC      | 10/14/2022   | Regular                                    | 0.00            | 10,261.88      | 180464 |
| <a href="#">21404270</a>    | Invoice                                  | 09/30/2022   | ENGINE 1 UNIT #365 NEW PUMPER              | 0.00            | 10,261.88      |        |
| 0185390                     | SIXTO GARZA JR ENTERPRISES LLC           | 10/14/2022   | Regular                                    | 0.00            | 1,975.00       | 180465 |
| <a href="#">2637</a>        | Invoice                                  | 09/30/2022   | BUILDING MAINTENANCE SERVICE               | 0.00            | 1,975.00       |        |
| 0114470                     | SMARTCOM TELEPHONE                       | 10/14/2022   | Regular                                    | 0.00            | 25,844.79      | 180466 |
| <a href="#">10000170313</a> | Invoice                                  | 09/30/2022   | ACC#1156 CITY OF PHARR - MASTER ACCT       | 0.00            | 25,844.79      |        |
| 0119110                     | SOUTH TEXAS COMMUNICATION                | 10/14/2022   | Regular                                    | 0.00            | 2,776.00       | 180467 |
| <a href="#">67734</a>       | Invoice                                  | 09/30/2022   | EQUIPMENT FOR POLICE DEPARTMENT RAD...     | 0.00            | 2,776.00       |        |
| 0134820                     | SOUTHERN COMPUTER WAREHOUSE              | 10/14/2022   | Regular                                    | 0.00            | 18,837.56      | 180468 |
| <a href="#">INV00745375</a> | Invoice                                  | 09/30/2022   | MICROSOFT LAPTOP/ HP NOTEBOOK              | 0.00            | 2,415.29       |        |
| <a href="#">INV00745376</a> | Invoice                                  | 09/30/2022   | MICROSOFT LAPTOP/ HP NOTEBOOK              | 0.00            | 9,175.02       |        |
| <a href="#">INV00745377</a> | Invoice                                  | 09/30/2022   | MICROSOFT LAPTOP/ HP NOTEBOOK              | 0.00            | 2,555.28       |        |
| <a href="#">INV00752693</a> | Invoice                                  | 09/30/2022   | MICROSOFT LAPTOP/ HP NOTEBOOK              | 0.00            | 4,691.97       |        |
| 0119365                     | STAPLES CREDIT PLAN                      | 10/14/2022   | Regular                                    | 0.00            | 316.86         | 180469 |
| <a href="#">9644</a>        | Invoice                                  | 09/30/2022   | ACC#6035517820210085                       | 0.00            | 316.86         |        |
| 0125480                     | T & W TIRE LLC                           | 10/14/2022   | Regular                                    | 0.00            | 645.75         | 180470 |
| <a href="#">2110033397</a>  | Invoice                                  | 09/30/2022   | FLAT REPAIR                                | 0.00            | 208.60         |        |
| <a href="#">2110033684</a>  | Invoice                                  | 09/30/2022   | RESET SENSORS                              | 0.00            | 49.40          |        |
| <a href="#">2110033724</a>  | Invoice                                  | 09/30/2022   | TIRE BALANCE & ROTATION                    | 0.00            | 387.75         |        |
| 0162100                     | TDL PROPERTIES                           | 10/14/2022   | Regular                                    | 0.00            | 1,673.78       | 180471 |
| <a href="#">287</a>         | Invoice                                  | 09/30/2022   | MAINTENANCE SERVICE ON ABANDONED LO...     | 0.00            | 1,673.78       |        |
| 0131550                     | TEXAS MACHINE SHOP                       | 10/14/2022   | Regular                                    | 0.00            | 8,460.00       | 180472 |
| <a href="#">3036</a>        | Invoice                                  | 09/30/2022   | TO REPLACE S/S SLEEVE DUE WEAR & TEAR, ... | 0.00            | 4,950.00       |        |
| <a href="#">3037</a>        | Invoice                                  | 09/30/2022   | REPAIR STEEL MAIN DDISTRIBUTION LINE & ... | 0.00            | 3,510.00       |        |
| 0121021                     | UNIFIRST HOLDINGS, INC.                  | 10/14/2022   | Regular                                    | 0.00            | 113.30         | 180473 |
| <a href="#">8133195178</a>  | Invoice                                  | 09/30/2022   | UNIFORMS - WASTEWATER                      | 0.00            | 18.30          |        |
| <a href="#">8133195180</a>  | Invoice                                  | 09/30/2022   | UNIFORMS- PUBLIC UTILITIES                 | 0.00            | 28.11          |        |
| <a href="#">8133195182</a>  | Invoice                                  | 09/30/2022   | UNIFORMS - WATER PLANT                     | 0.00            | 10.24          |        |
| <a href="#">8133197166</a>  | Invoice                                  | 09/30/2022   | UNIFORMS - WASTEWATER                      | 0.00            | 18.30          |        |
| <a href="#">8133197168</a>  | Invoice                                  | 09/30/2022   | UNIFORMS - PUBLIC UTILITIES                | 0.00            | 28.11          |        |
| <a href="#">8133197170</a>  | Invoice                                  | 09/30/2022   | UNIFORMS - WATER PLANT                     | 0.00            | 10.24          |        |
| 0121106                     | USABBLUEBOOK                             | 10/14/2022   | Regular                                    | 0.00            | 1,940.44       | 180474 |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number                   | Vendor Name                         | Payment Date | Payment Type                                | Discount Amount | Payment Amount | Number |
|---------------------------------|-------------------------------------|--------------|---------------------------------------------|-----------------|----------------|--------|
| Payable #                       | Payable Type                        | Post Date    | Payable Description                         | Discount Amount | Payable Amount |        |
| <a href="#">124494</a>          | Invoice                             | 09/30/2022   | LAB SUPPLY'S                                | 0.00            | 1,940.44       |        |
| 0167510                         | VERIZON CONNECT NWF INC             | 10/14/2022   | Regular                                     | 0.00            | 1,003.78       | 180475 |
| <a href="#">OSV000002883159</a> | Invoice                             | 09/30/2022   | CUST#CITY192-001 PUBLIC WORKS SEPT 2022     | 0.00            | 1,003.78       |        |
| 0167510                         | VERIZON CONNECT NWF INC             | 10/14/2022   | Regular                                     | 0.00            | 987.59         | 180476 |
| <a href="#">OSV000002881425</a> | Invoice                             | 09/30/2022   | CUSTOMER#CITY192 PUBLIC UTILITIES           | 0.00            | 987.59         |        |
| 0141440                         | VERIZON WIRELESS                    | 10/14/2022   | Regular                                     | 0.00            | 170.74         | 180477 |
| <a href="#">9916582718</a>      | Invoice                             | 09/30/2022   | ACC#742189231-00001 LIBRARY                 | 0.00            | 170.74         |        |
| 0141440                         | VERIZON WIRELESS                    | 10/14/2022   | Regular                                     | 0.00            | 1,539.35       | 180478 |
| <a href="#">9916516362</a>      | Invoice                             | 09/30/2022   | ACC#342189413-00002 EMS                     | 0.00            | 1,539.35       |        |
| 0187502                         | XTREME TEES EMBROIDERY AND PRINTING | 10/14/2022   | Regular                                     | 0.00            | 3,927.00       | 180479 |
| <a href="#">1534</a>            | Invoice                             | 09/30/2022   | VOLLEYBALL UNIFORMS                         | 0.00            | 3,927.00       |        |
| 0187529                         | RHEA MORA                           | 10/14/2022   | Regular                                     | 0.00            | 82,000.00      | 180480 |
| <a href="#">3386</a>            | Invoice                             | 10/14/2022   | PROGRAM MGMT SVC-TEXAS WATER DEVE...        | 0.00            | 82,000.00      |        |
| 0187529                         | RHEA MORA                           | 10/14/2022   | Regular                                     | 0.00            | 24,926.31      | 180481 |
| <a href="#">3380</a>            | Invoice                             | 10/14/2022   | CONSTRUCTION MANAGER FOR NURSING F...       | 0.00            | 24,926.31      |        |
| 0190489                         | FABIOLA LIBREROS                    | 10/14/2022   | Regular                                     | 0.00            | 35.00          | 180482 |
| <a href="#">INV0014653</a>      | Invoice                             | 10/14/2022   | REFUND DUE TO CHILD UNABLE TO PARTICI...    | 0.00            | 35.00          |        |
| 0128980                         | FUELMAN                             | 10/14/2022   | Regular                                     | 0.00            | 375.84         | 180483 |
| <a href="#">NP63059596</a>      | Invoice                             | 10/14/2022   | ACC#BG1445200 BRIDGE DEP                    | 0.00            | 375.84         |        |
| 0189070                         | GREGORIO MEDRANO                    | 10/14/2022   | Regular                                     | 0.00            | 679.00         | 180484 |
| <a href="#">INV0014655</a>      | Invoice                             | 10/14/2022   | WORKERS COMP IMPAIRMENT INCOME BE...        | 0.00            | 679.00         |        |
| 0178440                         | JOSE J PENA                         | 10/14/2022   | Regular                                     | 0.00            | 425.00         | 180485 |
| <a href="#">INV0014652</a>      | Invoice                             | 10/14/2022   | PER DIEM FOR 2022 CALIZ CONNEXIONS CO...    | 0.00            | 425.00         |        |
| 0190491                         | LENORE SALAS                        | 10/14/2022   | Regular                                     | 0.00            | 70.00          | 180486 |
| <a href="#">INV0014654</a>      | Invoice                             | 10/14/2022   | REFUND DUE TO CHILD UNABLE TO PARTICI...    | 0.00            | 70.00          |        |
| 0190492                         | NORMA ROBLES                        | 10/14/2022   | Regular                                     | 0.00            | 30.00          | 180487 |
| <a href="#">INV0014656</a>      | Invoice                             | 10/14/2022   | REFUND DUE TO PARENT WANTS CHILD IN D...    | 0.00            | 30.00          |        |
| 0167890                         | PABLO (PAUL) VILLARREAL JR., PCC    | 10/14/2022   | Regular                                     | 0.00            | 7.50           | 180488 |
| <a href="#">INV0014657</a>      | Invoice                             | 10/14/2022   | TITLE APPLICATION FOR NEW EMS UNIT          | 0.00            | 7.50           |        |
| 0120023                         | TEXAS COMMISSION ON FIRE PROTECTION | 10/14/2022   | Regular                                     | 0.00            | 5,580.00       | 180489 |
| <a href="#">176652</a>          | Invoice                             | 10/14/2022   | INVOICE FOR FIREFIGHTER ANNUAL RENEW...     | 0.00            | 5,580.00       |        |
| 0108169                         | HOLLIS RUTLEDGE & ASSOCIATES, INC.  | 10/19/2022   | Regular                                     | 0.00            | 6,000.00       | 180490 |
| <a href="#">3375</a>            | Invoice                             | 10/19/2022   | GRANT MANAGEMENT, PLANNING AND WR...        | 0.00            | 6,000.00       |        |
| 0166330                         | ELEAZAR GUAJARDO                    | 10/20/2022   | Regular                                     | 0.00            | 583.00         | 180491 |
| <a href="#">INV0014703</a>      | Invoice                             | 10/18/2022   | 2022 GLOBAL PRODUCE & FLORAL SHOW IN...     | 0.00            | 583.00         |        |
| 0121440                         | RICARDO MEDINA                      | 10/20/2022   | Regular                                     | 0.00            | 1,940.21       | 180492 |
| <a href="#">INV0014700</a>      | Invoice                             | 10/18/2022   | 2022 GLOBAL PRODUCE & FLORAL SHOW IN...     | 0.00            | 1,940.21       |        |
| 0189236                         | SAMUEL MARTINEZ                     | 10/20/2022   | Regular                                     | 0.00            | 96.83          | 180493 |
| <a href="#">INV0014721</a>      | Invoice                             | 10/18/2022   | REIMBURSEMENT TRAVEL EXPENSE                | 0.00            | 96.83          |        |
| 0190476                         | SUCCESSORIES, INC.                  | 10/20/2022   | Regular                                     | 0.00            | 5,922.00       | 180494 |
| <a href="#">IN-5696683</a>      | Invoice                             | 09/30/2022   | CLEAR OPTICAL CRYSTAL FLAT 3D CUBE - REI... | 0.00            | 5,922.00       |        |
| 0106081                         | 4IMPRINT                            | 10/20/2022   | Regular                                     | 0.00            | 6,275.27       | 180495 |
| <a href="#">23700736</a>        | Invoice                             | 10/17/2022   | PROMOTIONAL ITEMS FOR PEDC                  | 0.00            | 6,275.27       |        |
| 0147720                         | ADALBERTO CAMPERO                   | 10/20/2022   | Regular                                     | 0.00            | 583.00         | 180496 |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number                | Vendor Name                             | Payment Date | Payment Type                               | Discount Amount | Payment Amount | Number |
|------------------------------|-----------------------------------------|--------------|--------------------------------------------|-----------------|----------------|--------|
| Payable #                    | Payable Type                            | Post Date    | Payable Description                        | Discount Amount | Payable Amount |        |
| <a href="#">INV0014659</a>   | Invoice                                 | 10/17/2022   | HE WILL BE ATTENDING THE 2022 GLOBAL P...  | 0.00            | 583.00         |        |
| 0150270                      | ALFREDO FLORES                          | 10/20/2022   | Regular                                    | 0.00            | 583.00         | 180497 |
| <a href="#">INV0014660</a>   | Invoice                                 | 10/17/2022   | ATTENDING THE 2022GLOBAL PRODUCE & F...    | 0.00            | 583.00         |        |
| 0177240                      | ALMA DE LA CERDA                        | 10/20/2022   | Regular                                    | 0.00            | 120.00         | 180498 |
| <a href="#">INV0014664</a>   | Invoice                                 | 10/17/2022   | OPEN GOVERNMENT CONFERENCE AUSIN T...      | 0.00            | 120.00         |        |
| 0190495                      | BIBIANA RAMIREZ                         | 10/20/2022   | Regular                                    | 0.00            | 30.00          | 180499 |
| <a href="#">INV0014673</a>   | Invoice                                 | 10/17/2022   | REFUND DUE TO CHILD UNABLE TO PARTICI...   | 0.00            | 30.00          |        |
| 0176620                      | CAMERON COUNTY REGIONAL MOBILITY AUTHOF | 10/20/2022   | Regular                                    | 0.00            | 55,480.35      | 180500 |
| <a href="#">SEPTEMBER-22</a> | Invoice                                 | 10/17/2022   | REIMBURSEMENT FOR SH INTEROPERABILITY..    | 0.00            | 55,480.35      |        |
| 0190493                      | CITY OF MERCEDES                        | 10/20/2022   | Regular                                    | 0.00            | 1,784.12       | 180501 |
| <a href="#">1080167</a>      | Invoice                                 | 10/17/2022   | PARAMEDIC EDUCATION COURSE FIRE/EMS ...    | 0.00            | 1,784.12       |        |
| 0174210                      | EZEQUIEL GONZALEZ                       | 10/20/2022   | Regular                                    | 0.00            | 800.00         | 180502 |
| <a href="#">0045663</a>      | Invoice                                 | 10/17/2022   | WELDING CLAW BACK TO BOOM                  | 0.00            | 800.00         |        |
| 0189912                      | FOOD BANK RGV, INC.                     | 10/20/2022   | Regular                                    | 0.00            | 2,500.00       | 180503 |
| <a href="#">INV0014651</a>   | Invoice                                 | 10/17/2022   | SPONSORSHIP-2022 EMPTY BOWLS               | 0.00            | 2,500.00       |        |
| 0190496                      | JACQUELINE GARCIA                       | 10/20/2022   | Regular                                    | 0.00            | 30.00          | 180504 |
| <a href="#">INV0014674</a>   | Invoice                                 | 10/17/2022   | REFUND DUE TO ILLNESS CHILD UNABLE TO ...  | 0.00            | 30.00          |        |
| 0186700                      | JESSICA RODRIGUEZ                       | 10/20/2022   | Regular                                    | 0.00            | 120.00         | 180505 |
| <a href="#">INV0014662</a>   | Invoice                                 | 10/17/2022   | OPEN GROVERNMENT CONFERENCE AUSTIN...      | 0.00            | 120.00         |        |
| 0153280                      | LAURA RENTERIA                          | 10/20/2022   | Regular                                    | 0.00            | 120.00         | 180506 |
| <a href="#">INV0014666</a>   | Invoice                                 | 10/17/2022   | OPEN GOVERNMENT CONFERENCE AUSIN T...      | 0.00            | 120.00         |        |
| 0181870                      | MARISSA ROMO                            | 10/20/2022   | Regular                                    | 0.00            | 120.00         | 180507 |
| <a href="#">INV0014663</a>   | Invoice                                 | 10/17/2022   | OPEN GOVERNMENT CONFERENCE AUSIN T...      | 0.00            | 120.00         |        |
| 0124520                      | MARITZA GUTIERREZ                       | 10/20/2022   | Regular                                    | 0.00            | 543.88         | 180508 |
| <a href="#">INV0014667</a>   | Invoice                                 | 10/17/2022   | ATTENDING LOCAL GOVERNMENT RECORDS...      | 0.00            | 543.88         |        |
| 0182800                      | MICHAEL VARGAS                          | 10/20/2022   | Regular                                    | 0.00            | 180.00         | 180509 |
| <a href="#">INV0014658</a>   | Invoice                                 | 10/17/2022   | BORDER TRADE ADVISOR COMMITTEE MEET...     | 0.00            | 180.00         |        |
| 0119900                      | MIRABELLE GARZA                         | 10/20/2022   | Regular                                    | 0.00            | 120.00         | 180510 |
| <a href="#">INV0014665</a>   | Invoice                                 | 10/17/2022   | OPEN GOVERNMENT CONFERENCE AUSIN T...      | 0.00            | 120.00         |        |
| 0190497                      | MONICA LOPEZ                            | 10/20/2022   | Regular                                    | 0.00            | 60.00          | 180511 |
| <a href="#">INV0014675</a>   | Invoice                                 | 10/17/2022   | REFUND DUE TO CHILD MOVING TO A DIFE...    | 0.00            | 60.00          |        |
| 0137140                      | OCTAVIANO HERNANDEZ                     | 10/20/2022   | Regular                                    | 0.00            | 180.00         | 180512 |
| <a href="#">INV0014668</a>   | Invoice                                 | 10/17/2022   | PER-DIEM TO ATTEND US&R SEARCH TEAM ...    | 0.00            | 180.00         |        |
| 0189354                      | RICARDO DOMINGUEZ                       | 10/20/2022   | Regular                                    | 0.00            | 240.00         | 180513 |
| <a href="#">INV0014669</a>   | Invoice                                 | 10/17/2022   | PER-DIEM TECHNICAL SEARCH SPEACIALIST ...  | 0.00            | 240.00         |        |
| 0189354                      | RICARDO DOMINGUEZ                       | 10/20/2022   | Regular                                    | 0.00            | 180.00         | 180514 |
| <a href="#">INV0014670</a>   | Invoice                                 | 10/17/2022   | PER-DIEM TO ATTEND TECHNICAL SERCH TE...   | 0.00            | 180.00         |        |
| 0189354                      | RICARDO DOMINGUEZ                       | 10/20/2022   | Regular                                    | 0.00            | 360.00         | 180515 |
| <a href="#">INV0014661</a>   | Invoice                                 | 10/17/2022   | PER-DIEM 10/16-10/21 TO ATTEND SWIFTW...   | 0.00            | 360.00         |        |
| 0190498                      | ROCIO RODRIGUEZ                         | 10/20/2022   | Regular                                    | 0.00            | 30.00          | 180516 |
| <a href="#">INV0014676</a>   | Invoice                                 | 10/17/2022   | REFUND DUE TO CHILD UNABLE TO PARTICI...   | 0.00            | 30.00          |        |
| 0111480                      | SERGIO VASQUEZ                          | 10/20/2022   | Regular                                    | 0.00            | 240.00         | 180517 |
| <a href="#">INV0014671</a>   | Invoice                                 | 10/17/2022   | PER-DIEM (10/31)-(11/3) ATTENDING TECHN... | 0.00            | 240.00         |        |
| 0111480                      | SERGIO VASQUEZ                          | 10/20/2022   | Regular                                    | 0.00            | 180.00         | 180518 |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number                   | Vendor Name                             | Payment Date | Payment Type                              | Discount Amount | Payment Amount | Number |
|---------------------------------|-----------------------------------------|--------------|-------------------------------------------|-----------------|----------------|--------|
| Payable #                       | Payable Type                            | Post Date    | Payable Description                       | Discount Amount | Payable Amount |        |
| <a href="#">INV0014672</a>      | Invoice                                 | 10/17/2022   | PER-DIME TO ATTEND US&R SEARCH TEAM ...   | 0.00            | 180.00         |        |
| 0172200                         | SIGNATURE PUBLIC FUNDING CORP           | 10/20/2022   | Regular                                   | 0.00            | 55,045.03      | 180519 |
| <a href="#">500023004092122</a> | Invoice                                 | 10/17/2022   | CONTRACT#500023004                        | 0.00            | 55,045.03      |        |
| 0189637                         | TOGIVE INTERNATIONAL                    | 10/20/2022   | Regular                                   | 0.00            | 1,000.00       | 180520 |
| <a href="#">INV0014650</a>      | Invoice                                 | 10/17/2022   | DONATION-SCHOLARSHIP                      | 0.00            | 1,000.00       |        |
| 0101060                         | ADVANCE PUBLISHING COMPANY              | 10/20/2022   | Regular                                   | 0.00            | 2,652.01       | 180521 |
| <a href="#">10564</a>           | Invoice                                 | 09/30/2022   | REQUIRED LEGAL NOTICE                     | 0.00            | 151.13         |        |
| <a href="#">10569</a>           | Invoice                                 | 09/30/2022   | REQUIRED LEGAL NOTICE                     | 0.00            | 92.63          |        |
| <a href="#">10606</a>           | Invoice                                 | 09/30/2022   | LEGAL NOTICES                             | 0.00            | 302.25         |        |
| <a href="#">10607</a>           | Invoice                                 | 09/30/2022   | LEGAL NOTICES                             | 0.00            | 224.25         |        |
| <a href="#">10608</a>           | Invoice                                 | 09/30/2022   | LEGAL NOTICES                             | 0.00            | 292.50         |        |
| <a href="#">8561</a>            | Invoice                                 | 09/30/2022   | LEGAL NOTICES                             | 0.00            | 292.50         |        |
| <a href="#">8785</a>            | Invoice                                 | 09/30/2022   | LEGAL NOTICES                             | 0.00            | 302.25         |        |
| <a href="#">9065</a>            | Invoice                                 | 09/30/2022   | LEGAL NOTICES                             | 0.00            | 234.00         |        |
| <a href="#">9085</a>            | Invoice                                 | 09/30/2022   | LEGAL NOTICES                             | 0.00            | 409.50         |        |
| <a href="#">9241</a>            | Invoice                                 | 09/30/2022   | LEGAL NOTICES                             | 0.00            | 351.00         |        |
| 0141400                         | AIR NETWORKS INC                        | 10/20/2022   | Regular                                   | 0.00            | 39,863.12      | 180522 |
| <a href="#">2318</a>            | Invoice                                 | 09/30/2022   | VIDEO RECORDING STORAGE                   | 0.00            | 39,863.12      |        |
| 0160590                         | AJ'S HEATING & COOLING                  | 10/20/2022   | Regular                                   | 0.00            | 4,460.00       | 180523 |
| <a href="#">1381</a>            | Invoice                                 | 09/30/2022   | LABOR TO REPLACE UNIT                     | 0.00            | 4,460.00       |        |
| 0119330                         | ALAN YODER ENTERPRISES , INOCORPORATED  | 10/20/2022   | Regular                                   | 0.00            | 1,048.40       | 180524 |
| <a href="#">782654</a>          | Invoice                                 | 09/30/2022   | CUSTOMER#637343/ CITY HALL                | 0.00            | 268.40         |        |
| <a href="#">810826</a>          | Invoice                                 | 09/30/2022   | CUSTOMER#637343 / PHARR NORTH SPROT...    | 0.00            | 210.00         |        |
| <a href="#">810865</a>          | Invoice                                 | 09/30/2022   | CUSTOMER#637343/NATATORIUM BLDG           | 0.00            | 475.00         |        |
| <a href="#">810866</a>          | Invoice                                 | 09/30/2022   | CUSTOMER#637343/ NATATORIUM BLDG          | 0.00            | 95.00          |        |
| 0142710                         | AMCHEM INCORPORATED                     | 10/20/2022   | Regular                                   | 0.00            | 17,720.00      | 180525 |
| <a href="#">15656</a>           | Invoice                                 | 09/30/2022   | CHEMICALS                                 | 0.00            | 8,920.00       |        |
| <a href="#">15657</a>           | Invoice                                 | 09/30/2022   | CHEMICALS                                 | 0.00            | 8,800.00       |        |
| 0189524                         | AV PLUMBING, LLC                        | 10/20/2022   | Regular                                   | 0.00            | 117.50         | 180526 |
| <a href="#">12044</a>           | Invoice                                 | 09/30/2022   | PLUMBING SERVICE                          | 0.00            | 117.50         |        |
| 0189526                         | BOB RODRIGUEZ CONTRUCTION LLC           | 10/20/2022   | Regular                                   | 0.00            | 1,879.50       | 180527 |
| <a href="#">1502</a>            | Invoice                                 | 09/30/2022   | DELIVERY OF CONCRETE TO SOUTH CAGE A...   | 0.00            | 1,879.50       |        |
| 0102275                         | BWI-SCHULENBURG                         | 10/20/2022   | Regular                                   | 0.00            | 1,451.56       | 180528 |
| <a href="#">17358241</a>        | Invoice                                 | 09/30/2022   | CHEMICALS                                 | 0.00            | 1,451.56       |        |
| 0176620                         | CAMERON COUNTY REGIONAL MOBILITY AUTHOF | 10/20/2022   | Regular                                   | 0.00            | 8,490.00       | 180529 |
| <a href="#">MAINT-9/2022</a>    | Invoice                                 | 09/30/2022   | MAINTENANCE AGREEMENT - YEAR 4            | 0.00            | 8,490.00       |        |
| 0127970                         | CITY OF WESLACO                         | 10/20/2022   | Regular                                   | 0.00            | 17,105.00      | 180530 |
| <a href="#">2022183</a>         | Invoice                                 | 09/30/2022   | ANIMALS IMPOUNDED AT CITY OF WESLACO      | 0.00            | 17,105.00      |        |
| 0103396                         | CIVICPLUS LLC                           | 10/20/2022   | Regular                                   | 0.00            | 552.86         | 180531 |
| <a href="#">240858</a>          | Invoice                                 | 09/30/2022   | 25 COPIES OF SUPPLEMENT                   | 0.00            | 552.86         |        |
| 0104050                         | DPC INDUSTRIES INC.                     | 10/20/2022   | Regular                                   | 0.00            | 9,121.60       | 180532 |
| <a href="#">777002088-22</a>    | Invoice                                 | 09/30/2022   | 4 TONS- CHLORINE, 1-TON CONTAINER, DEL... | 0.00            | 9,121.60       |        |
| 0190486                         | ELSA MARIA AMES                         | 10/20/2022   | Regular                                   | 0.00            | 739.98         | 180533 |
| <a href="#">ITS798</a>          | Invoice                                 | 09/30/2022   | SSA AIRCARE C 12W                         | 0.00            | 739.98         |        |
| 0140050                         | EQUIPMENT DEPOT                         | 10/20/2022   | Regular                                   | 0.00            | 1,155.00       | 180534 |
| <a href="#">52523669</a>        | Invoice                                 | 09/30/2022   | FORKLIFT TRAINING FOR EMPLOYEES           | 0.00            | 1,155.00       |        |
| 0170700                         | FLEET SOLUTIONS, LLC                    | 10/20/2022   | Regular                                   | 0.00            | 135.13         | 180535 |
| <a href="#">36842</a>           | Invoice                                 | 09/30/2022   | NEW LICENSE PLATE BULB                    | 0.00            | 135.13         |        |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number               | Vendor Name                             | Payment Date | Payment Type                              | Discount Amount | Payment Amount | Number |
|-----------------------------|-----------------------------------------|--------------|-------------------------------------------|-----------------|----------------|--------|
| Payable #                   | Payable Type                            | Post Date    | Payable Description                       | Discount Amount | Payable Amount |        |
| 0128980                     | FUELMAN                                 | 10/20/2022   | Regular                                   | 0.00            | 90.61          | 180536 |
| <a href="#">NP63021824</a>  | Invoice                                 | 09/30/2022   | ACC#BG2464221 HR DEPT                     | 0.00            | 90.61          |        |
| 0189546                     | GRAYBAR ELECTRIC                        | 10/20/2022   | Regular                                   | 0.00            | 2,574,790.43   | 180537 |
| <a href="#">9328450051</a>  | Invoice                                 | 09/30/2022   | PURCHASE OF FIBER AND CONDUIT MATERI...   | 0.00            | 54,288.00      |        |
| <a href="#">9328551201</a>  | Invoice                                 | 09/30/2022   | PURCHASE - FIBER & SUPPLES FIBER PROJECT  | 0.00            | 38,889.00      |        |
| <a href="#">9328557168</a>  | Invoice                                 | 09/30/2022   | MISCELLANEOUS NETWORK AND FIBER SUP...    | 0.00            | 300.00         |        |
| <a href="#">9328557169</a>  | Invoice                                 | 09/30/2022   | PURCHASE - FIBER & SUPPLES FIBER PROJECT  | 0.00            | 107,322.00     |        |
| <a href="#">9328628335</a>  | Invoice                                 | 09/30/2022   | PURCHASE OF FIBER AND CONDUIT MATERI...   | 0.00            | 403,596.00     |        |
| <a href="#">9328628336</a>  | Invoice                                 | 09/30/2022   | PURCHASE - FIBER & SUPPLES FIBER PROJECT  | 0.00            | 26,820.00      |        |
| <a href="#">9328628338</a>  | Invoice                                 | 09/30/2022   | PURCHASE - FIBER & SUPPLES FIBER PROJECT  | 0.00            | 558,596.00     |        |
| <a href="#">9328642869</a>  | Invoice                                 | 09/30/2022   | PURCHASE OF FIBER AND CONDUIT MATERI...   | 0.00            | 54,288.00      |        |
| <a href="#">9328656041</a>  | Invoice                                 | 09/30/2022   | NETWORK AND DATA CENTER TOOLS AND S...    | 0.00            | 1,592.50       |        |
| <a href="#">9328677641</a>  | Invoice                                 | 09/30/2022   | NETWORK AND DATA CENTER TOOLS AND S...    | 0.00            | 1,450.30       |        |
| <a href="#">9328677642</a>  | Invoice                                 | 09/30/2022   | MISCELLANEOUS NETWORK AND FIBER SUP...    | 0.00            | 817.60         |        |
| <a href="#">9328685251</a>  | Invoice                                 | 09/30/2022   | NETWORK AND DATA CENTER TOOLS AND S...    | 0.00            | 849.98         |        |
| <a href="#">9328728287</a>  | Invoice                                 | 09/30/2022   | PURCHASE - FIBER & SUPPLES FIBER PROJECT  | 0.00            | 85,740.00      |        |
| <a href="#">9328758979</a>  | Invoice                                 | 09/30/2022   | NETWORK AND DATA CENTER TOOLS AND S...    | 0.00            | 76.65          |        |
| <a href="#">9328781445</a>  | Invoice                                 | 09/30/2022   | PURCHASE - FIBER & SUPPLES FIBER PROJECT  | 0.00            | 30,051.00      |        |
| <a href="#">9328801167</a>  | Invoice                                 | 09/30/2022   | NETWORK AND DATA CENTER TOOLS AND S...    | 0.00            | 182.16         |        |
| <a href="#">9328824792</a>  | Invoice                                 | 09/30/2022   | PURCHASE - FIBER & SUPPLES FIBER PROJECT  | 0.00            | 8,493.00       |        |
| <a href="#">9328824793</a>  | Invoice                                 | 09/30/2022   | NETWORK AND DATA CENTER TOOLS AND S...    | 0.00            | 244.61         |        |
| <a href="#">9328846233</a>  | Invoice                                 | 09/30/2022   | NETWORK AND DATA CENTER TOOLS AND S...    | 0.00            | 165.28         |        |
| <a href="#">9328867865</a>  | Invoice                                 | 09/30/2022   | NETWORK AND DATA CENTER TOOLS AND S...    | 0.00            | 76.65          |        |
| <a href="#">9328904512</a>  | Invoice                                 | 09/30/2022   | PURCHASE OF FIBER AND CONDUIT MATERI...   | 0.00            | 54,288.00      |        |
| <a href="#">9328926426</a>  | Invoice                                 | 09/30/2022   | PURCHASE OF LAST MILE MATERIAL- FIBER ... | 0.00            | 5,081.20       |        |
| <a href="#">9328926427</a>  | Invoice                                 | 09/30/2022   | PURCHASE - FIBER & SUPPLES FIBER PROJECT  | 0.00            | 31,297.50      |        |
| <a href="#">9328934667</a>  | Invoice                                 | 09/30/2022   | PURCHASE - FIBER & SUPPLES FIBER PROJECT  | 0.00            | 265,050.00     |        |
| <a href="#">9328934671</a>  | Invoice                                 | 09/30/2022   | PURCHASE - FIBER & SUPPLES FIBER PROJECT  | 0.00            | 737,913.00     |        |
| <a href="#">9328946231</a>  | Invoice                                 | 09/30/2022   | PURCHASE - FIBER & SUPPLES FIBER PROJECT  | 0.00            | 107,322.00     |        |
|                             | **Void**                                | 10/20/2022   | Regular                                   | 0.00            | 0.00           | 180538 |
| 0188985                     | INSULNATION LLC.                        | 10/20/2022   | Regular                                   | 0.00            | 1,958.20       | 180539 |
| <a href="#">22-87</a>       | Invoice                                 | 09/30/2022   | MAINTENANCE SERVICE                       | 0.00            | 1,958.20       |        |
| 0186490                     | KYOCERA DOCUMENT SOLUTIONS AMERICA, INC | 10/20/2022   | Regular                                   | 0.00            | 820.06         | 180540 |
| <a href="#">55R1988061</a>  | Invoice                                 | 09/30/2022   | ACC#CO08 COPIES - LIBRARY                 | 0.00            | 820.06         |        |
| 0112141                     | L & F DISTRIBUTORS                      | 10/20/2022   | Regular                                   | 0.00            | 440.00         | 180541 |
| <a href="#">51732770</a>    | Invoice                                 | 09/30/2022   | BEER FOR RESALE                           | 0.00            | 440.00         |        |
| 0112094                     | LUMATEC LIGHTING SERVICE                | 10/20/2022   | Regular                                   | 0.00            | 1,950.00       | 180542 |
| <a href="#">5547</a>        | Invoice                                 | 09/30/2022   | INSTALL CONCRETE POLE AT NATURE PARK      | 0.00            | 1,950.00       |        |
| 0113055                     | MATT'S CASH & CARRY                     | 10/20/2022   | Regular                                   | 0.00            | 12,373.23      | 180543 |
| <a href="#">2208-226113</a> | Invoice                                 | 09/30/2022   | LUMBER FOR PUBLIC WORKS CANOPY            | 0.00            | 12,373.23      |        |
| 0189302                     | MCKESSON MEDICAL-SURGICAL INC.          | 10/20/2022   | Regular                                   | 0.00            | 5,497.58       | 180544 |
| <a href="#">19838141</a>    | Invoice                                 | 09/30/2022   | MCKESSON MEDICAL - SURGICAL, GOV. SOL...  | 0.00            | 2,521.37       |        |
| <a href="#">19840928</a>    | Invoice                                 | 09/30/2022   | MCKESSON MEDICAL - SURGICAL, GOV. SOL...  | 0.00            | 238.46         |        |
| <a href="#">19868540</a>    | Invoice                                 | 09/30/2022   | MCKESSON MEDICAL - SURGICAL, GOV. SOL...  | 0.00            | 476.92         |        |
| <a href="#">19868752</a>    | Invoice                                 | 09/30/2022   | MCKESSON MEDICAL - SURGICAL, GOV. SOL...  | 0.00            | 2,260.83       |        |
| 0115067                     | O'REILLY AUTOMOTIVE STORES INC          | 10/20/2022   | Regular                                   | 0.00            | 1,896.42       | 180545 |
| <a href="#">0539-258419</a> | Invoice                                 | 09/30/2022   | WEEKLY PARTS                              | 0.00            | 1,896.42       |        |
| 0189720                     | QUICK MED CLAIMS, LLC                   | 10/20/2022   | Regular                                   | 0.00            | 37,842.94      | 180546 |
| <a href="#">INV24422</a>    | Invoice                                 | 09/30/2022   | EMERGENCY MED TRANS BILLING SERVICE S...  | 0.00            | 37,842.94      |        |
| 0189571                     | ROLANDO MARTINEZ JR                     | 10/20/2022   | Regular                                   | 0.00            | 2,662,300.44   | 180547 |
| <a href="#">PHASE 4-#5</a>  | Invoice                                 | 09/30/2022   | FIBER OPTICS NETWORK BUILD PHASE IV       | 0.00            | 1,908,671.14   |        |
| <a href="#">PHASE3-#10</a>  | Invoice                                 | 09/30/2022   | FIBER OPTIC NETWORK-SOUTH BUILD PHASE...  | 0.00            | 753,629.30     |        |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number              | Vendor Name                            | Payment Date | Payment Type                             | Discount Amount | Payment Amount | Number |
|----------------------------|----------------------------------------|--------------|------------------------------------------|-----------------|----------------|--------|
| Payable #                  | Payable Type                           | Post Date    | Payable Description                      | Discount Amount | Payable Amount |        |
| 0157480                    | SAENZ BROTHERS CONSTRUCTION, LLC       | 10/20/2022   | Regular                                  | 0.00            | 8,676.02       | 180548 |
| <a href="#">778</a>        | Invoice                                | 09/30/2022   | ELECTRICAL PROBLEMS AT THE WASTE WAT...  | 0.00            | 410.00         |        |
| <a href="#">779</a>        | Invoice                                | 09/30/2022   | ELECTRICAL PROBLEMS AT THE WASTE WAT...  | 0.00            | 4,807.59       |        |
| <a href="#">780</a>        | Invoice                                | 09/30/2022   | ELECTRICAL PROBLEMS AT THE WASTE WAT...  | 0.00            | 410.00         |        |
| <a href="#">781</a>        | Invoice                                | 09/30/2022   | ELECTRICAL PROBLEMS AT THE WASTE WAT...  | 0.00            | 410.00         |        |
| <a href="#">782</a>        | Invoice                                | 09/30/2022   | ELECTRICAL PROBLEMS AT THE WASTE WAT...  | 0.00            | 410.00         |        |
| <a href="#">783</a>        | Invoice                                | 09/30/2022   | ELECTRICAL PROBLEMS AT THE WASTE WAT...  | 0.00            | 451.00         |        |
| <a href="#">784</a>        | Invoice                                | 09/30/2022   | ELECTRICAL PROBLEMS AT THE WASTE WAT...  | 0.00            | 1,285.43       |        |
| <a href="#">785</a>        | Invoice                                | 09/30/2022   | ELECTRICAL PROBLEMS AT THE WASTE WAT...  | 0.00            | 492.00         |        |
| 0121750                    | SHI GOVERNMENT SOLUTIONS, INC.         | 10/20/2022   | Regular                                  | 0.00            | 23,760.00      | 180549 |
| <a href="#">GB00469190</a> | Invoice                                | 09/30/2022   | SHI-GOVENMENT SOLUTIONS, INC.            | 0.00            | 23,760.00      |        |
| 0137980                    | SPIKES MOTOR CO.                       | 10/20/2022   | Regular                                  | 0.00            | 7,816.75       | 180550 |
| <a href="#">835144</a>     | Invoice                                | 09/30/2022   | FLEET MAINTENANCE & REPAIR SERVICES F... | 0.00            | 1,849.15       |        |
| <a href="#">837510</a>     | Invoice                                | 09/30/2022   | FLEET MAINTENANCE & REPAIR SERVICES F... | 0.00            | 2,518.79       |        |
| <a href="#">840922</a>     | Invoice                                | 09/30/2022   | FLEET MAINTENANCE & REPAIR SERVICES F... | 0.00            | 2,518.94       |        |
| <a href="#">841521</a>     | Invoice                                | 09/30/2022   | FLEET MAINTENANCE & REPAIR SERVICES F... | 0.00            | 929.87         |        |
|                            | **Void**                               | 10/20/2022   | Regular                                  | 0.00            | 0.00           | 180551 |
| 0189566                    | ST SANITATION LLC                      | 10/20/2022   | Regular                                  | 0.00            | 550.00         | 180552 |
| <a href="#">24577</a>      | Invoice                                | 09/30/2022   | SERVICES FOR DELI                        | 0.00            | 275.00         |        |
| <a href="#">24762</a>      | Invoice                                | 09/30/2022   | SERVICE FOR DELI                         | 0.00            | 275.00         |        |
| 0119274                    | STRUCTURAL ENGINEERING ASSOCIATES INC. | 10/20/2022   | Regular                                  | 0.00            | 236,738.66     | 180553 |
| <a href="#">21-128C-30</a> | Invoice                                | 09/30/2022   | PHARR-REYNOSA PRESIDENTIAL PERMIT APP... | 0.00            | 236,738.66     |        |
| 0160500                    | SYN-TECH SYSTEMS, INC.                 | 10/20/2022   | Regular                                  | 0.00            | 2,650.00       | 180554 |
| <a href="#">256043</a>     | Invoice                                | 09/30/2022   | RENEWAL FOR FUEL MASTER SUPER MAINT...   | 0.00            | 2,650.00       |        |
| 0133150                    | TERRACON CONSULTANTS, INC              | 10/20/2022   | Regular                                  | 0.00            | 544.00         | 180555 |
| <a href="#">TH49554</a>    | Invoice                                | 09/30/2022   | N FIR AVE PAVING IMPROVEMNETS            | 0.00            | 544.00         |        |
| 0128960                    | TYLER TECHNOLOGIES                     | 10/20/2022   | Regular                                  | 0.00            | 500.00         | 180556 |
| <a href="#">130-129841</a> | Invoice                                | 09/30/2022   | LE FIELD MOBILE                          | 0.00            | 500.00         |        |
| 0141440                    | VERIZON WIRELESS                       | 10/20/2022   | Regular                                  | 0.00            | 2,595.78       | 180557 |
| <a href="#">9915696411</a> | Invoice                                | 09/30/2022   | ACC#9915696411/ DEVELOPMENT DEP          | 0.00            | 2,595.78       |        |
| 0189308                    | ALFREDO RAMOS                          | 10/20/2022   | Regular                                  | 0.00            | 1,235.11       | 180558 |
| <a href="#">186</a>        | Invoice                                | 10/21/2022   | STARTING SYSTEM REPAIR                   | 0.00            | 1,235.11       |        |
| 0101215                    | ART'S TRUCKS & EQUIPMENT               | 10/20/2022   | Regular                                  | 0.00            | 807.08         | 180559 |
| <a href="#">0111</a>       | Invoice                                | 10/21/2022   | WATER FILL PIPE                          | 0.00            | 807.08         |        |
| 0102114                    | BEN E. KEITH - SAN ANTONIO             | 10/20/2022   | Regular                                  | 0.00            | 542.95         | 180560 |
| <a href="#">76663267</a>   | Invoice                                | 10/21/2022   | SUPPLIES AND FOOD PRODUCTS FOR DELI      | 0.00            | 542.95         |        |
| 0189526                    | BOB RODRIGUEZ CONTRUCTION LLC          | 10/20/2022   | Regular                                  | 0.00            | 2,349.00       | 180561 |
| <a href="#">1509</a>       | Invoice                                | 10/21/2022   | DELIVERY OF CONCRETE TO SOUTH CAGE A...  | 0.00            | 1,074.00       |        |
| <a href="#">1521</a>       | Invoice                                | 10/21/2022   | TRIM OAK TREE                            | 0.00            | 1,275.00       |        |
| 0103087                    | CHARLES CLARK CHEVROLET COMPANY        | 10/20/2022   | Regular                                  | 0.00            | 390.00         | 180562 |
| <a href="#">1910983</a>    | Invoice                                | 10/21/2022   | LAMP ASSY                                | 0.00            | 390.00         |        |
| 0103369                    | CINTAS CORPORATION #538                | 10/20/2022   | Regular                                  | 0.00            | 276.29         | 180563 |
| <a href="#">4133508307</a> | Invoice                                | 10/21/2022   | CUSTOMER REF# DEPT BLDG MAINT/CIVIC C... | 0.00            | 48.27          |        |
| <a href="#">4133508462</a> | Invoice                                | 10/21/2022   | PROJECT#2122-01-530-IPQ056               | 0.00            | 179.75         |        |
| <a href="#">4134199869</a> | Invoice                                | 10/21/2022   | CUSTOMER REF DEPT BLDG MAINT/CIVIC CE... | 0.00            | 48.27          |        |
| 0190170                    | CLEARGOV INC                           | 10/20/2022   | Regular                                  | 0.00            | 36,400.00      | 180564 |
| <a href="#">2022-12311</a> | Invoice                                | 10/21/2022   | CLEARGOV, INC                            | 0.00            | 36,400.00      |        |
| 0187186                    | Dr. RAUL BARREDA                       | 10/20/2022   | Regular                                  | 0.00            | 4,166.67       | 180565 |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number               | Vendor Name                          | Payment Date | Payment Type                               | Discount Amount | Payment Amount | Number |
|-----------------------------|--------------------------------------|--------------|--------------------------------------------|-----------------|----------------|--------|
| Payable #                   | Payable Type                         | Post Date    | Payable Description                        | Discount Amount | Payable Amount |        |
| <a href="#">OCT2022</a>     | Invoice                              | 10/21/2022   | MEDICAL DIRECTOR SERVICES - YR 2 OF 2      | 0.00            | 4,166.67       |        |
| 0183570                     | EDUARDO GARZA                        | 10/20/2022   | Regular                                    | 0.00            | 1,437.50       | 180566 |
| <a href="#">05983</a>       | Invoice                              | 10/21/2022   | SS1-TACK OIL                               | 0.00            | 1,437.50       |        |
| 0128980                     | FUELMAN                              | 10/20/2022   | Regular                                    | 0.00            | 8,498.08       | 180567 |
| <a href="#">NP63103598</a>  | Invoice                              | 10/21/2022   | ACC#BG2117086 - EMS DEPT                   | 0.00            | 8,498.08       |        |
| 0179330                     | GABRIELA CAVAZOS                     | 10/20/2022   | Regular                                    | 0.00            | 794.00         | 180568 |
| <a href="#">00012913</a>    | Invoice                              | 10/21/2022   | RENTAL SERVICES                            | 0.00            | 794.00         |        |
| 0111200                     | GLAZER - VALLEY BEVERAGE             | 10/20/2022   | Regular                                    | 0.00            | 448.47         | 180569 |
| <a href="#">14523199</a>    | Invoice                              | 10/21/2022   | RESALE BEER                                | 0.00            | 448.47         |        |
| 0131530                     | GOODYEAR AUTO SERVICE CENTER         | 10/20/2022   | Regular                                    | 0.00            | 546.68         | 180570 |
| <a href="#">0000033430</a>  | Invoice                              | 10/21/2022   | 4 NEW TIRES                                | 0.00            | 546.68         |        |
| 0189928                     | HORIZON DISTRIBUTORS INC             | 10/20/2022   | Regular                                    | 0.00            | 949.81         | 180571 |
| <a href="#">5S037372</a>    | Invoice                              | 10/21/2022   | IRRIGATION REPAIR                          | 0.00            | 949.81         |        |
| 0109140                     | INGRAM LIBRARY SERVICES              | 10/20/2022   | Regular                                    | 0.00            | 1,099.45       | 180572 |
| <a href="#">71928309</a>    | Invoice                              | 10/21/2022   | BOOKS                                      | 0.00            | 1,099.45       |        |
| 0190045                     | JOSHUA L. ZARATE / JOE ANTHONY LUCIO | 10/20/2022   | Regular                                    | 0.00            | 1,954.24       | 180573 |
| <a href="#">19100</a>       | Invoice                              | 10/21/2022   | PREVENTIVE MAINTENANCE                     | 0.00            | 1,954.24       |        |
| 0112127                     | LONE STAR NATIONAL BANK              | 10/20/2022   | Regular                                    | 0.00            | 277.20         | 180574 |
| <a href="#">00107007</a>    | Invoice                              | 10/21/2022   | COIN MACHINE BAGS                          | 0.00            | 277.20         |        |
| 0113030                     | MADE-RITE JANITOR SUPPLY             | 10/20/2022   | Regular                                    | 0.00            | 3,987.71       | 180575 |
| <a href="#">750773</a>      | Invoice                              | 10/21/2022   | JANITORIAL SUPPLIES FOR PARK OFFICE INV... | 0.00            | 1,990.65       |        |
| <a href="#">750839</a>      | Invoice                              | 10/21/2022   | JANITORIAL SUPPLIES FOR PARKS INVENTORY    | 0.00            | 1,997.06       |        |
| 0189302                     | MCKESSON MEDICAL-SURGICAL INC.       | 10/20/2022   | Regular                                    | 0.00            | 7,528.20       | 180576 |
| <a href="#">19891808</a>    | Invoice                              | 10/21/2022   | MEDICAL SUPPLIES AND MEDICATION            | 0.00            | 2,941.73       |        |
| <a href="#">19899669</a>    | Invoice                              | 10/21/2022   | MEDICAL SUPPLIES AND MEDICATION            | 0.00            | 2,213.61       |        |
| <a href="#">19926055</a>    | Invoice                              | 10/21/2022   | MEDICAL SUPPLIES AND MEDICATION            | 0.00            | 1,895.94       |        |
| <a href="#">19926381</a>    | Invoice                              | 10/21/2022   | MEDICAL SUPPLIES AND MEDICATION            | 0.00            | 476.92         |        |
| 0168490                     | NDS LEASING                          | 10/20/2022   | Regular                                    | 0.00            | 6,101.28       | 180577 |
| <a href="#">5021575907</a>  | Invoice                              | 10/21/2022   | CITY WIDE COPIER/ PRINTER LEASE            | 0.00            | 6,101.28       |        |
|                             | **Void**                             | 10/20/2022   | Regular                                    | 0.00            | 0.00           | 180578 |
| 0110280                     | NORTH ALAMO WATER SUPPLY CORPORATION | 10/20/2022   | Regular                                    | 0.00            | 1,100.12       | 180579 |
| <a href="#">2847</a>        | Invoice                              | 10/21/2022   | ACC#45001-19007500000 METER#76970247       | 0.00            | 33.13          |        |
| <a href="#">2848</a>        | Invoice                              | 10/21/2022   | ACC#45001-19010500000 METER#77511646       | 0.00            | 650.19         |        |
| <a href="#">2897</a>        | Invoice                              | 10/21/2022   | ACC#45001-14492505001                      | 0.00            | 367.72         |        |
| <a href="#">2898</a>        | Invoice                              | 10/21/2022   | ACC#45001-19007501000                      | 0.00            | 49.08          |        |
| 0189324                     | PEDRO GONZALEZ                       | 10/20/2022   | Regular                                    | 0.00            | 250.00         | 180580 |
| <a href="#">967214</a>      | Invoice                              | 10/21/2022   | REMOVE OIL STAINS ON RUGS AT CITY HALL     | 0.00            | 250.00         |        |
| 0116256                     | PG GOLF LLC                          | 10/20/2022   | Regular                                    | 0.00            | 1,921.80       | 180581 |
| <a href="#">SN000126390</a> | Invoice                              | 10/21/2022   | RANGE BALLS                                | 0.00            | 1,921.80       |        |
| 0116264                     | PROFESSIONAL TURF PROD.              | 10/20/2022   | Regular                                    | 0.00            | 1,079.16       | 180582 |
| <a href="#">1589055-00</a>  | Invoice                              | 10/21/2022   | MACHINE REPAIR                             | 0.00            | 1,079.16       |        |
| 0134660                     | RIO PAPER & SUPPLY LLC               | 10/20/2022   | Regular                                    | 0.00            | 1,623.78       | 180583 |
| <a href="#">63049</a>       | Invoice                              | 10/21/2022   | JANITORIAL SUPPLIES FOR FIRE STATION AN... | 0.00            | 1,623.78       |        |
| 0129800                     | RUSH TRUCK CENTERS OF TEXAS          | 10/20/2022   | Regular                                    | 0.00            | 504.68         | 180584 |
| <a href="#">3029738232</a>  | Invoice                              | 10/21/2022   | GASKET PARTS                               | 0.00            | 425.00         |        |
| <a href="#">3029739346</a>  | Invoice                              | 10/21/2022   | GASKET PARTS                               | 0.00            | 79.68          |        |
| 0177550                     | SIDDONS MARTIN EMERGENCY GROUP, LLC  | 10/20/2022   | Regular                                    | 0.00            | 633.86         | 180585 |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number                   | Vendor Name                               | Payment Date | Payment Type                               | Discount Amount | Payment Amount | Number |
|---------------------------------|-------------------------------------------|--------------|--------------------------------------------|-----------------|----------------|--------|
| Payable #                       | Payable Type                              | Post Date    | Payable Description                        | Discount Amount | Payable Amount |        |
| <a href="#">21404311B</a>       | Invoice                                   | 10/21/2022   | REPLACE EMERGENCY LIGHT                    | 0.00            | 633.86         |        |
| 0185390                         | SIXTO GARZA JR ENTERPRISES LLC            | 10/20/2022   | Regular                                    | 0.00            | 1,100.00       | 180586 |
| <a href="#">2645</a>            | Invoice                                   | 10/21/2022   | POWER WASH SERVICE                         | 0.00            | 1,100.00       |        |
| 0141930                         | SOUTHERN TIRE MART LLC                    | 10/20/2022   | Regular                                    | 0.00            | 220.40         | 180587 |
| <a href="#">4860049827</a>      | Invoice                                   | 10/21/2022   | REPLACE FLAT TIRE.                         | 0.00            | 125.40         |        |
| <a href="#">4860049989</a>      | Invoice                                   | 10/21/2022   | FLAT REPAIR                                | 0.00            | 95.00          |        |
| 0137980                         | SPIKES MOTOR CO.                          | 10/20/2022   | Regular                                    | 0.00            | 1,928.96       | 180588 |
| <a href="#">846948</a>          | Invoice                                   | 10/21/2022   | FLEET MAINTENANCE & REPAIR SERVICES F...   | 0.00            | 1,682.60       |        |
| <a href="#">848637</a>          | Invoice                                   | 10/21/2022   | FLEET MAINTENANCE & REPAIR SERVICES F...   | 0.00            | 118.17         |        |
| <a href="#">848841</a>          | Invoice                                   | 10/21/2022   | SERVICE CONTRACT - FLEET MAINTENANCE ...   | 0.00            | 128.19         |        |
| 0311030                         | SUPERIOR ALARMS                           | 10/20/2022   | Regular                                    | 0.00            | 900.00         | 180589 |
| <a href="#">792400</a>          | Invoice                                   | 10/21/2022   | DMP W/CELL & APPS, DMP W/CELL & APPS-...   | 0.00            | 450.00         |        |
| <a href="#">810912</a>          | Invoice                                   | 10/21/2022   | DMP W/CELL & APPS, DMP W/CELL & APPS-...   | 0.00            | 450.00         |        |
| 0169640                         | SYSCO CENTRAL TEXAS, INC                  | 10/20/2022   | Regular                                    | 0.00            | 2,100.72       | 180590 |
| <a href="#">613907465</a>       | Invoice                                   | 10/21/2022   | SNACK BAR SUPPLIES                         | 0.00            | 1,628.99       |        |
| <a href="#">613920498</a>       | Invoice                                   | 10/21/2022   | SUPPLIES AND FOOD PRODUCT FOR DELI         | 0.00            | 471.73         |        |
| 0157280                         | T.W.U.A. CITRUS DISTRICT                  | 10/20/2022   | Regular                                    | 0.00            | 99.00          | 180591 |
| <a href="#">101122-PHARR</a>    | Invoice                                   | 10/21/2022   | UTILITIES ASSOCIATION MEETINGS             | 0.00            | 99.00          |        |
| 0189670                         | TAYLOR MADE GOLF COMPANY INC              | 10/20/2022   | Regular                                    | 0.00            | 998.40         | 180592 |
| <a href="#">36254106</a>        | Invoice                                   | 10/21/2022   | GOLF BALLS                                 | 0.00            | 998.40         |        |
| 0122000                         | THE PERFECT 10                            | 10/20/2022   | Regular                                    | 0.00            | 3,879.00       | 180593 |
| <a href="#">303078</a>          | Invoice                                   | 10/21/2022   | SHIRTS PURCHASED FOR FLAG FOOTBALL         | 0.00            | 3,879.00       |        |
| 0121021                         | UNIFIRST HOLDINGS, INC.                   | 10/20/2022   | Regular                                    | 0.00            | 204.94         | 180594 |
| <a href="#">8133199142</a>      | Invoice                                   | 10/21/2022   | CUSTOMER#220462/WASTEWATER / UNIFO...      | 0.00            | 18.30          |        |
| <a href="#">8133199144</a>      | Invoice                                   | 10/21/2022   | CUSTOMER#220462/ PUBLI UTI                 | 0.00            | 28.11          |        |
| <a href="#">8133199146</a>      | Invoice                                   | 10/21/2022   | CUSTOMER#220462 / WATER PLANT              | 0.00            | 10.24          |        |
| <a href="#">8133199147</a>      | Invoice                                   | 10/21/2022   | UNIFORMS - GOLF                            | 0.00            | 44.05          |        |
| <a href="#">8133200597</a>      | Invoice                                   | 10/21/2022   | JANITORIAL SUPPLIES - PARKS                | 0.00            | 104.24         |        |
| 0153010                         | UPPER VALLEY MATERIALS, LLC               | 10/20/2022   | Regular                                    | 0.00            | 1,483.56       | 180595 |
| <a href="#">783679</a>          | Invoice                                   | 10/21/2022   | HOT MIX                                    | 0.00            | 312.00         |        |
| <a href="#">783719</a>          | Invoice                                   | 10/21/2022   | HOT MIX                                    | 0.00            | 390.00         |        |
| <a href="#">783744</a>          | Invoice                                   | 10/21/2022   | HOT MIX                                    | 0.00            | 781.56         |        |
| 0122140                         | VALMAC ELECTRIC SUPPLY                    | 10/20/2022   | Regular                                    | 0.00            | 236.32         | 180596 |
| <a href="#">4437-1010354</a>    | Invoice                                   | 10/21/2022   | ELECTRIAL WORK AT AQUATIC CENTER           | 0.00            | 236.32         |        |
| 0167510                         | VERIZON CONNECT NWF INC                   | 10/20/2022   | Regular                                    | 0.00            | 16.19          | 180597 |
| <a href="#">OSV000002883160</a> | Invoice                                   | 10/21/2022   | CUSTOMER ID CITY192-002 HR DEP             | 0.00            | 16.19          |        |
| 0128980                         | FUELMAN                                   | 10/21/2022   | Regular                                    | 0.00            | 147.61         | 180598 |
| <a href="#">NP63084643</a>      | Invoice                                   | 10/21/2022   | ACC#BG1445200 - BRIDGE                     | 0.00            | 147.61         |        |
| 0128980                         | FUELMAN                                   | 10/21/2022   | Regular                                    | 0.00            | 35,039.03      | 180599 |
| <a href="#">NP63099862</a>      | Invoice                                   | 10/21/2022   | ACC#BG1445184/POLICE                       | 0.00            | 35,039.03      |        |
| 0179330                         | GABRIELA CAVAZOS                          | 10/21/2022   | Regular                                    | 0.00            | 85.00          | 180600 |
| <a href="#">00012940</a>        | Invoice                                   | 10/21/2022   | RED RIBBON WEEK-LONG/SHORT FLOWERS ...     | 0.00            | 85.00          |        |
| 0103030                         | LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P. | 10/21/2022   | Regular                                    | 0.00            | 45,574.43      | 180601 |
| <a href="#">2415</a>            | Invoice                                   | 10/21/2022   | DELINQUENT TAX COLLECTION FEES AUG-SE...   | 0.00            | 45,574.43      |        |
| 0117260                         | OFFICE OF THE ATTORNEY GENERAL            | 10/21/2022   | Regular                                    | 0.00            | 1,475.00       | 180602 |
| <a href="#">17974895</a>        | Invoice                                   | 10/21/2022   | REG. FEE 2022 OPEN GOV. CONF. JESSICA R... | 0.00            | 295.00         |        |
| <a href="#">17975026</a>        | Invoice                                   | 10/21/2022   | REG. FEE 2022 OPEN GOV. CONF. ALMA DE ...  | 0.00            | 295.00         |        |
| <a href="#">17975194</a>        | Invoice                                   | 10/21/2022   | REG. FEE 2022 OPEN GOV. CONF. MIRABELLE..  | 0.00            | 295.00         |        |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number              | Vendor Name                                | Payment Date | Payment Type                               | Discount Amount | Payment Amount | Number |
|----------------------------|--------------------------------------------|--------------|--------------------------------------------|-----------------|----------------|--------|
| Payable #                  | Payable Type                               | Post Date    | Payable Description                        | Discount Amount | Payable Amount |        |
| <a href="#">18023675</a>   | Invoice                                    | 10/21/2022   | REG. FEE 2022 OPEN GOV. CONF. LAURA RE...  | 0.00            | 295.00         |        |
| <a href="#">18120257</a>   | Invoice                                    | 10/21/2022   | REG. FEE 2022 OPEN GOV. CONF. MARISSA ...  | 0.00            | 295.00         |        |
| 0190503                    | VANESSA SOTO - FOR THE BENEFIT OF THE CITY | 10/21/2022   | Regular                                    | 0.00            | 950.00         | 180603 |
| <a href="#">INV0014799</a> | Invoice                                    | 10/21/2022   | FACE PAINTING FOR TRAIL OF TERROR 2022     | 0.00            | 950.00         |        |
| 0190510                    | ALEJANDRO CAZARES                          | 10/24/2022   | Regular                                    | 0.00            | 300.00         | 180604 |
| <a href="#">INV0014812</a> | Invoice                                    | 10/21/2022   | SOCCER OFFICIAL                            | 0.00            | 300.00         |        |
| 0190244                    | AMANDA RESENDEZ                            | 10/24/2022   | Regular                                    | 0.00            | 60.00          | 180605 |
| <a href="#">INV0014817</a> | Invoice                                    | 10/21/2022   | REFUND DUE TO CHILD UNABLE TO PARTICI...   | 0.00            | 60.00          |        |
| 0190509                    | CESAR RIVERA                               | 10/24/2022   | Regular                                    | 0.00            | 200.00         | 180606 |
| <a href="#">INV0014810</a> | Invoice                                    | 10/21/2022   | SOCCER OFFICIAL                            | 0.00            | 200.00         |        |
| 0124380                    | DAVID MARTINEZ                             | 10/24/2022   | Regular                                    | 0.00            | 420.00         | 180607 |
| <a href="#">INV0014806</a> | Invoice                                    | 10/21/2022   | PER DIEM - RED RIVER VALLEY WILDFIRE WI... | 0.00            | 420.00         |        |
| 0111280                    | EDUARDO SERNA                              | 10/24/2022   | Regular                                    | 0.00            | 120.00         | 180608 |
| <a href="#">INV0014825</a> | Invoice                                    | 10/21/2022   | BASEBALL OFFICIAL                          | 0.00            | 120.00         |        |
| 0111280                    | EDUARDO SERNA                              | 10/24/2022   | Regular                                    | 0.00            | 120.00         | 180609 |
| <a href="#">INV0014824</a> | Invoice                                    | 10/21/2022   | FOOTBALL OFFICIAL                          | 0.00            | 120.00         |        |
| 0157570                    | ELIEZAR GARZA                              | 10/24/2022   | Regular                                    | 0.00            | 240.00         | 180610 |
| <a href="#">INV0014807</a> | Invoice                                    | 10/21/2022   | FOOTBALL OFFICIAL                          | 0.00            | 240.00         |        |
| 0117270                    | ESTEBAN GONZALEZ                           | 10/24/2022   | Regular                                    | 0.00            | 440.00         | 180611 |
| <a href="#">INV0014803</a> | Invoice                                    | 10/21/2022   | PER DIEM - NATIONAL HONOR GUARD ACAD...    | 0.00            | 440.00         |        |
| 0108096                    | HIDALGO COUNTY CLERK                       | 10/24/2022   | Regular                                    | 0.00            | 3,600.00       | 180612 |
| <a href="#">INV0014816</a> | Invoice                                    | 10/21/2022   | RECORDING & RELEASING OF 100 LIENS @\$...  | 0.00            | 3,600.00       |        |
| 0166170                    | ISAIAS LARA                                | 10/24/2022   | Regular                                    | 0.00            | 150.00         | 180613 |
| <a href="#">INV0014811</a> | Invoice                                    | 10/21/2022   | SOCCER OFFICIAL                            | 0.00            | 150.00         |        |
| 0171010                    | ISRAEL DE LA ROSA                          | 10/24/2022   | Regular                                    | 0.00            | 270.00         | 180614 |
| <a href="#">INV0014821</a> | Invoice                                    | 10/21/2022   | NATIONAL HONOR GUARD ACADEMY 11/13...      | 0.00            | 270.00         |        |
| 0190512                    | JOSE CASTRO                                | 10/24/2022   | Regular                                    | 0.00            | 350.00         | 180615 |
| <a href="#">INV0014814</a> | Invoice                                    | 10/21/2022   | SOCCER OFFICIAL                            | 0.00            | 350.00         |        |
| 0187916                    | JOSE HERNANDEZ                             | 10/24/2022   | Regular                                    | 0.00            | 250.00         | 180616 |
| <a href="#">INV0014809</a> | Invoice                                    | 10/21/2022   | SOCCER OFFICIAL                            | 0.00            | 250.00         |        |
| 0136010                    | JOSE ROMAN                                 | 10/24/2022   | Regular                                    | 0.00            | 172.24         | 180617 |
| <a href="#">INV0014819</a> | Invoice                                    | 10/21/2022   | REIMBURSEMENT FOR JOSE ROMAN CAR RE...     | 0.00            | 172.24         |        |
| 0190511                    | LUIS A. ACOSTA                             | 10/24/2022   | Regular                                    | 0.00            | 150.00         | 180618 |
| <a href="#">INV0014813</a> | Invoice                                    | 10/21/2022   | SOCCER OFFICIAL                            | 0.00            | 150.00         |        |
| 0111470                    | MOISES AVELLANEDA                          | 10/24/2022   | Regular                                    | 0.00            | 64.00          | 180619 |
| <a href="#">INV0014822</a> | Invoice                                    | 10/21/2022   | REIMBURSEMENT FOR EMT CERTIFICATION ...    | 0.00            | 64.00          |        |
| 0137140                    | OCTAVIANO HERNANDEZ                        | 10/24/2022   | Regular                                    | 0.00            | 240.00         | 180620 |
| <a href="#">INV0014802</a> | Invoice                                    | 10/21/2022   | PER DIEM-TECHNICAL SEARCH SPECIALIST T...  | 0.00            | 240.00         |        |
| 0161690                    | OSCAR ALANIZ JR                            | 10/24/2022   | Regular                                    | 0.00            | 240.00         | 180621 |
| <a href="#">INV0014808</a> | Invoice                                    | 10/21/2022   | FOOTBALL OFFICIAL                          | 0.00            | 240.00         |        |
| 0112520                    | PHARR-SAN JUAN-ALAMO ISD                   | 10/24/2022   | Regular                                    | 0.00            | 280.00         | 180622 |
| <a href="#">INV0014823</a> | Invoice                                    | 10/21/2022   | HIGH SCHOOL TOURNAMENT REIMB. PO#00...     | 0.00            | 280.00         |        |
| 0190515                    | RANEETA RODRIGUEZ                          | 10/24/2022   | Regular                                    | 0.00            | 60.00          | 180623 |
| <a href="#">INV0014818</a> | Invoice                                    | 10/21/2022   | REFUND DUE TO CHILD UNABLE TO PARTICI...   | 0.00            | 60.00          |        |
| 0189485                    | RENE GARZA                                 | 10/24/2022   | Regular                                    | 0.00            | 270.00         | 180624 |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number                    | Vendor Name                              | Payment Date | Payment Type                               | Discount Amount | Payment Amount | Number |
|----------------------------------|------------------------------------------|--------------|--------------------------------------------|-----------------|----------------|--------|
| Payable #                        | Payable Type                             | Post Date    | Payable Description                        | Discount Amount | Payable Amount |        |
| <a href="#">INV0014820</a>       | Invoice                                  | 10/21/2022   | NATIONAL HONOR GUARD ACADEMY 11/13...      | 0.00            | 270.00         |        |
| 0190513                          | RUBEN J. CASAS                           | 10/24/2022   | Regular                                    | 0.00            | 450.00         | 180625 |
| <a href="#">INV0014815</a>       | Invoice                                  | 10/21/2022   | SOCCER OFFICIAL                            | 0.00            | 450.00         |        |
| 0111480                          | SERGIO VASQUEZ                           | 10/24/2022   | Regular                                    | 0.00            | 420.00         | 180626 |
| <a href="#">INV0014805</a>       | Invoice                                  | 10/21/2022   | PER DIEM - RED RIVER VALLEY WILDFIRE WI... | 0.00            | 420.00         |        |
| 0111480                          | SERGIO VASQUEZ                           | 10/24/2022   | Regular                                    | 0.00            | 440.00         | 180627 |
| <a href="#">INV0014804</a>       | Invoice                                  | 10/21/2022   | PER DIEM - NATIONAL HONOR GUARD ACAD...    | 0.00            | 440.00         |        |
| 0190516                          | BEN MASTERS                              | 10/25/2022   | Regular                                    | 0.00            | 250.00         | 180628 |
| <a href="#">INV0014835</a>       | Invoice                                  | 10/25/2022   | DEEP IN THE HEART SCREENING FEE            | 0.00            | 250.00         |        |
| 0138610                          | JOSE GONZALEZ                            | 10/25/2022   | Regular                                    | 0.00            | 100.00         | 180629 |
| <a href="#">INV0014836</a>       | Invoice                                  | 10/25/2022   | EMPLOYEE OF THE MONTH - OCTOBER 2022       | 0.00            | 100.00         |        |
| 0177090                          | ROSENDO DANIEL RIOJAS                    | 10/25/2022   | Regular                                    | 0.00            | 210.00         | 180630 |
| <a href="#">INV0014834</a>       | Invoice                                  | 10/25/2022   | FOOTBALL OFFICIAL                          | 0.00            | 210.00         |        |
| 0119258                          | STATE COMPTROLLER OF PUBLIC ACCOUNTS     | 10/25/2022   | Regular                                    | 0.00            | 232.20         | 180631 |
| <a href="#">INV0014833</a>       | Invoice                                  | 10/25/2022   | REPORT FOR QUARTER ENDING ON SEPT. 30,...  | 0.00            | 232.20         |        |
| 0180620                          | VIPER ARENA, LLC                         | 10/25/2022   | Regular                                    | 0.00            | 13,125.00      | 180632 |
| <a href="#">1690</a>             | Invoice                                  | 10/25/2022   | LOGE BOX AGREEMENT                         | 0.00            | 13,125.00      |        |
| 0138190                          | BANC OF AMERICA PUBLIC CAPITAL CORP.     | 10/27/2022   | Regular                                    | 0.00            | 70,435.78      | 180633 |
| <a href="#">R98232</a>           | Invoice                                  | 10/26/2022   | ACC#4955401                                | 0.00            | 70,435.78      |        |
| 0104111                          | DENTON, NAVARRO,ROCHA BERNAL HYDE & ZEC  | 10/27/2022   | Regular                                    | 0.00            | 12,154.50      | 180634 |
| <a href="#">45988</a>            | Invoice                                  | 10/26/2022   | CITY OF PHARR V. N CAGE FOODS ET AL        | 0.00            | 495.00         |        |
| <a href="#">46018</a>            | Invoice                                  | 10/26/2022   | GERARDO MARTINEZ V. PHARR                  | 0.00            | 1,775.00       |        |
| <a href="#">46022</a>            | Invoice                                  | 10/26/2022   | PHARR FIRE DEPT. SPECIAL COUNSEL           | 0.00            | 90.00          |        |
| <a href="#">46025</a>            | Invoice                                  | 10/26/2022   | SUBPOENAS & DWQ                            | 0.00            | 3,779.50       |        |
| <a href="#">46027</a>            | Invoice                                  | 10/26/2022   | PHARR SPECIAL LEGAL COUNSEL                | 0.00            | 3,487.50       |        |
| <a href="#">46028</a>            | Invoice                                  | 10/26/2022   | TEXAS PUBLIC INFORMATION ACT REQUESTS      | 0.00            | 2,527.50       |        |
| 0163620                          | ELOY SILVA                               | 10/27/2022   | Regular                                    | 0.00            | 39.05          | 180635 |
| <a href="#">INV0014841</a>       | Invoice                                  | 10/26/2022   | REIMBURSEMENT-RENEWAL EMT FINGERPR...      | 0.00            | 39.05          |        |
| 0189960                          | EMERGENCY TRAINING ALLIANCE BOARD OF THE | 10/27/2022   | Regular                                    | 0.00            | 454.60         | 180636 |
| <a href="#">INV0014842</a>       | Invoice                                  | 10/26/2022   | UNIFORMS,FACEMASKS,TCFP STATE EXAMS,...    | 0.00            | 454.60         |        |
| 0190518                          | GARMAN INVESTMENTS LP                    | 10/27/2022   | Regular                                    | 0.00            | 51,754.00      | 180637 |
| <a href="#">INV0014839</a>       | Invoice                                  | 10/26/2022   | RELEASE OF ESCROW                          | 0.00            | 51,754.00      |        |
| 0190519                          | MARCOS DE PENA                           | 10/27/2022   | Regular                                    | 0.00            | 157.72         | 180638 |
| <a href="#">INV0014840</a>       | Invoice                                  | 10/26/2022   | EMPLOYEE REFUND FOR THERAPY DOG & D...     | 0.00            | 157.72         |        |
| 0188865                          | WILMINGTON TRUST FEE COLLECTION          | 10/27/2022   | Regular                                    | 0.00            | 300.00         | 180639 |
| <a href="#">20221013-40163-A</a> | Invoice                                  | 10/26/2022   | 106684-000 PHARR TX W&S TAXBLE BDS SER...  | 0.00            | 300.00         |        |
| 0101060                          | ADVANCE PUBLISHING COMPANY               | 10/27/2022   | Regular                                    | 0.00            | 1,105.50       | 180640 |
| <a href="#">10610</a>            | Invoice                                  | 10/28/2022   | LEGAL NOTICES                              | 0.00            | 175.50         |        |
| <a href="#">221005</a>           | Invoice                                  | 10/28/2022   | ADVERTISEMENT                              | 0.00            | 930.00         |        |
| 0189308                          | ALFREDO RAMOS                            | 10/27/2022   | Regular                                    | 0.00            | 5,994.39       | 180641 |
| <a href="#">188</a>              | Invoice                                  | 10/28/2022   | AERIAL CLEN AND NEW HYD PRESSURE VAL...    | 0.00            | 2,544.35       |        |
| <a href="#">189</a>              | Invoice                                  | 10/28/2022   | REPLACE AIR BAGS                           | 0.00            | 3,450.04       |        |
| 0139780                          | AMERICAN FENCE                           | 10/27/2022   | Regular                                    | 0.00            | 1,960.00       | 180642 |
| <a href="#">6786</a>             | Invoice                                  | 10/28/2022   | TEMPORARY FENCE FOR TRAIL OF TERROR A...   | 0.00            | 1,960.00       |        |
| 0164280                          | ANDY'S AUTO & BUS AIR INC.               | 10/27/2022   | Regular                                    | 0.00            | 386.26         | 180643 |
| <a href="#">520066</a>           | Invoice                                  | 10/28/2022   | REPAIRED LIFT AND LEAKY HOSES              | 0.00            | 386.26         |        |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number                | Vendor Name                               | Payment Date | Payment Type                          | Discount Amount | Payment Amount | Number |
|------------------------------|-------------------------------------------|--------------|---------------------------------------|-----------------|----------------|--------|
| Payable #                    | Payable Type                              | Post Date    | Payable Description                   | Discount Amount | Payable Amount |        |
| 0158950                      | ARACELY CANTU                             | 10/27/2022   | Regular                               | 0.00            | 112.00         | 180644 |
| <a href="#">115185</a>       | Invoice                                   | 10/28/2022   | STATE INSPECTIONS                     | 0.00            | 7.00           |        |
| <a href="#">115392</a>       | Invoice                                   | 10/28/2022   | STATE INSPECTIONS                     | 0.00            | 7.00           |        |
| <a href="#">115394</a>       | Invoice                                   | 10/28/2022   | STATE INSPECTIONS                     | 0.00            | 7.00           |        |
| <a href="#">115403</a>       | Invoice                                   | 10/28/2022   | STATE INSPECTIONS                     | 0.00            | 7.00           |        |
| <a href="#">115404</a>       | Invoice                                   | 10/28/2022   | STATE INSPECTIONS                     | 0.00            | 7.00           |        |
| <a href="#">115419</a>       | Invoice                                   | 10/28/2022   | STATE INSPECTIONS                     | 0.00            | 7.00           |        |
| <a href="#">115426</a>       | Invoice                                   | 10/28/2022   | STATE INSPECTIONS                     | 0.00            | 7.00           |        |
| <a href="#">115525</a>       | Invoice                                   | 10/28/2022   | STATE INSPECTIONS                     | 0.00            | 7.00           |        |
| <a href="#">115540</a>       | Invoice                                   | 10/28/2022   | STATE INSPECTIONS                     | 0.00            | 7.00           |        |
| <a href="#">115555</a>       | Invoice                                   | 10/28/2022   | STATE INSPECTIONS                     | 0.00            | 7.00           |        |
| <a href="#">115632</a>       | Invoice                                   | 10/28/2022   | STATE INSPECTIONS                     | 0.00            | 7.00           |        |
| <a href="#">115635</a>       | Invoice                                   | 10/28/2022   | STATE INSPECTIONS                     | 0.00            | 7.00           |        |
| <a href="#">115665</a>       | Invoice                                   | 10/28/2022   | STATE INSPECTIONS                     | 0.00            | 7.00           |        |
| <a href="#">115670</a>       | Invoice                                   | 10/28/2022   | STATE INSPECTIONS                     | 0.00            | 7.00           |        |
| <a href="#">115703</a>       | Invoice                                   | 10/28/2022   | STATE INSPECTIONS                     | 0.00            | 7.00           |        |
| <a href="#">115705</a>       | Invoice                                   | 10/28/2022   | STATE INSPECTIONS                     | 0.00            | 7.00           |        |
| 0134980                      | ARNOLD OIL COMPANY                        | 10/27/2022   | Regular                               | 0.00            | 1,024.92       | 180645 |
| <a href="#">501IQ4398</a>    | Invoice                                   | 10/28/2022   | OIL FOR STOCK                         | 0.00            | 1,024.92       |        |
| 0101047                      | AT & T                                    | 10/27/2022   | Regular                               | 0.00            | 81.28          | 180646 |
| <a href="#">INV0014830</a>   | Invoice                                   | 10/28/2022   | ACC#956787-554109642 LIBRARY          | 0.00            | 81.28          |        |
| 0182790                      | BLUE STONE CAPITAL SOLUTIONS, LLC         | 10/27/2022   | Regular                               | 0.00            | 6,666.67       | 180647 |
| <a href="#">173</a>          | Invoice                                   | 10/28/2022   | FINANCIAL CONSULTING SERVICES         | 0.00            | 6,666.67       |        |
| 0102275                      | BWI-SCHULENBURG                           | 10/27/2022   | Regular                               | 0.00            | 967.65         | 180648 |
| <a href="#">17359605</a>     | Invoice                                   | 10/28/2022   | CHEMICALS                             | 0.00            | 967.65         |        |
| 0103369                      | CINTAS CORPORATION #538                   | 10/27/2022   | Regular                               | 0.00            | 723.17         | 180649 |
| <a href="#">4134328186</a>   | Invoice                                   | 10/28/2022   | UNIFORMS - PUBLIC UTILITIES           | 0.00            | 723.17         |        |
| 0103369                      | CINTAS CORPORATION #538                   | 10/27/2022   | Regular                               | 0.00            | 48.27          | 180650 |
| <a href="#">4134887445</a>   | Invoice                                   | 10/28/2022   | JANITORIAL SUPPLIES - PARKS           | 0.00            | 48.27          |        |
| 0181770                      | COMPACT CONSTRUCTION EQUIPMENT LLC        | 10/27/2022   | Regular                               | 0.00            | 56.26          | 180651 |
| <a href="#">P1522555</a>     | Invoice                                   | 10/28/2022   | COUPLING PARTS                        | 0.00            | 56.26          |        |
| 0121104                      | CORE & MAIN LP                            | 10/27/2022   | Regular                               | 0.00            | 1,935.50       | 180652 |
| <a href="#">R790966</a>      | Invoice                                   | 10/28/2022   | GLOVES                                | 0.00            | 1,935.50       |        |
| 0188203                      | DELTA INDUSTRIAL SERVICES & SUPPLY        | 10/27/2022   | Regular                               | 0.00            | 13,140.00      | 180653 |
| <a href="#">INVTX21-5994</a> | Invoice                                   | 10/28/2022   | BULLET PROOF VEST AND HELMETS         | 0.00            | 13,140.00      |        |
| 0190507                      | DISABILITY CHAMBER OF COMMERCE - RIO GRAN | 10/27/2022   | Regular                               | 0.00            | 600.00         | 180654 |
| <a href="#">INV0014837</a>   | Invoice                                   | 10/28/2022   | SPONSORSHIP                           | 0.00            | 600.00         |        |
| 0187186                      | Dr. RAUL BARREDA                          | 10/27/2022   | Regular                               | 0.00            | 4,166.67       | 180655 |
| <a href="#">NOV2022</a>      | Invoice                                   | 10/28/2022   | MEDICAL DIRECTOR SERVICES - YR 2 OF 2 | 0.00            | 4,166.67       |        |
| 0132200                      | DSHS CENTRAL LAB MC2004                   | 10/27/2022   | Regular                               | 0.00            | 912.45         | 180656 |
| <a href="#">OCT2022</a>      | Invoice                                   | 10/28/2022   | ACC#CEN.CD2168_092022                 | 0.00            | 912.45         |        |
| 0190508                      | EDDIE LUCIO SCHOLARSHIP FUND, INC.        | 10/27/2022   | Regular                               | 0.00            | 5,000.00       | 180657 |
| <a href="#">INV0014843</a>   | Invoice                                   | 10/28/2022   | SPONSORSHIP                           | 0.00            | 5,000.00       |        |
| 0170700                      | FLEET SOLUTIONS, LLC                      | 10/27/2022   | Regular                               | 0.00            | 1,154.39       | 180658 |
| <a href="#">37595</a>        | Invoice                                   | 10/28/2022   | RECHARGE BATTERY                      | 0.00            | 1,154.39       |        |
| 0186620                      | FOREMOST TELECOMMUNICATIONS CORPORATIC    | 10/27/2022   | Regular                               | 0.00            | 9,898.10       | 180659 |
| <a href="#">S-FGR36119</a>   | Invoice                                   | 10/28/2022   | ACC#021436-101-02                     | 0.00            | 9,898.10       |        |
| 0128980                      | FUELMAN                                   | 10/27/2022   | Regular                               | 0.00            | 289.04         | 180660 |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number                   | Vendor Name                              | Payment Date | Payment Type                               | Discount Amount | Payment Amount | Number |
|---------------------------------|------------------------------------------|--------------|--------------------------------------------|-----------------|----------------|--------|
| Payable #                       | Payable Type                             | Post Date    | Payable Description                        | Discount Amount | Payable Amount |        |
| <a href="#">NP63114884</a>      | Invoice                                  | 10/28/2022   | ACC#BG1445200 - BRIDGE                     | 0.00            | 289.04         |        |
| 0190455                         | GERARDO PEREZ                            | 10/27/2022   | Regular                                    | 0.00            | 17,200.00      | 180661 |
| <a href="#">2022-001</a>        | Invoice                                  | 10/28/2022   | EQUIPMENT INSTALLATION                     | 0.00            | 8,700.00       |        |
| <a href="#">2022-002</a>        | Invoice                                  | 10/28/2022   | MID-POINT GATE                             | 0.00            | 8,500.00       |        |
| 0131530                         | GOODYEAR AUTO SERVICE CENTER             | 10/27/2022   | Regular                                    | 0.00            | 1,061.84       | 180662 |
| <a href="#">0000033479</a>      | Invoice                                  | 10/28/2022   | NEW TIRES                                  | 0.00            | 1,061.84       |        |
| 0190406                         | GTS TECHNOLOGY SOLUTIONS, INC            | 10/27/2022   | Regular                                    | 0.00            | 8,173.92       | 180663 |
| <a href="#">INV0062894</a>      | Invoice                                  | 10/28/2022   | 65" SCREENS FOR ALL FOUR FIRE STATIONS     | 0.00            | 8,173.92       |        |
| 0107069                         | GULF COAST PAPER CO. INC.                | 10/27/2022   | Regular                                    | 0.00            | 1,904.29       | 180664 |
| <a href="#">2301882</a>         | Invoice                                  | 10/28/2022   | JANITORIAL SUPPLIES                        | 0.00            | 1,904.29       |        |
| 0108150                         | HOLLON OIL COMPANY                       | 10/27/2022   | Regular                                    | 0.00            | 1,676.90       | 180665 |
| <a href="#">258464</a>          | Invoice                                  | 10/28/2022   | STOCK PARTS                                | 0.00            | 1,676.90       |        |
| 0109175                         | I/O SOLUTIONS, INC.                      | 10/27/2022   | Regular                                    | 0.00            | 997.00         | 180666 |
| <a href="#">C54626A</a>         | Invoice                                  | 10/28/2022   | TX - BAT LEO                               | 0.00            | 997.00         |        |
| 0109140                         | INGRAM LIBRARY SERVICES                  | 10/27/2022   | Regular                                    | 0.00            | 172.56         | 180667 |
| <a href="#">71989982</a>        | Invoice                                  | 10/28/2022   | BOOKS                                      | 0.00            | 152.48         |        |
| <a href="#">72018575</a>        | Invoice                                  | 10/28/2022   | BOOKS                                      | 0.00            | 20.08          |        |
| 0190403                         | JAMAR TECHNOLOGIES, INC.                 | 10/27/2022   | Regular                                    | 0.00            | 8,990.00       | 180668 |
| <a href="#">0058590</a>         | Invoice                                  | 10/28/2022   | BLACK CAT II RADAR KIT- TRAFFIC COUNTERS   | 0.00            | 8,990.00       |        |
| 0190500                         | JUNO ALL IN ONE, LLC                     | 10/27/2022   | Regular                                    | 0.00            | 295.00         | 180669 |
| <a href="#">BIPHARRJP101422</a> | Invoice                                  | 10/28/2022   | BUILDING MAINTENANCE                       | 0.00            | 295.00         |        |
| 0167360                         | KM INTERNATIONAL                         | 10/27/2022   | Regular                                    | 0.00            | 4,000.00       | 180670 |
| <a href="#">2022-048</a>        | Invoice                                  | 10/28/2022   | PROFESSIONAL CONSULTING SERVICES FY 22...  | 0.00            | 4,000.00       |        |
| 0188429                         | LDG ENTERPRISES,LLC                      | 10/27/2022   | Regular                                    | 0.00            | 117,624.80     | 180671 |
| <a href="#">2022-113</a>        | Invoice                                  | 10/28/2022   | PROF. ENG SERVICE - DESIGN & DEVELOP OF... | 0.00            | 74,424.80      |        |
| <a href="#">2022-114</a>        | Invoice                                  | 10/28/2022   | VETERANS RD/HIKE & BIKE EXPANSION          | 0.00            | 43,200.00      |        |
| 0190438                         | MARIA RIVERA                             | 10/27/2022   | Regular                                    | 0.00            | 2,341.20       | 180672 |
| <a href="#">291</a>             | Invoice                                  | 10/28/2022   | LAWN CARE SERVICES                         | 0.00            | 2,341.20       |        |
| 0114015                         | NORTH AMERICAN STRATEGY FOR COMPETITIVEN | 10/27/2022   | Regular                                    | 0.00            | 5,000.00       | 180673 |
| <a href="#">INV-001152</a>      | Invoice                                  | 10/28/2022   | ANNUAL MEMBERSHIP DUES                     | 0.00            | 5,000.00       |        |
| 0115067                         | O'REILLY AUTOMOTIVE STORES INC           | 10/27/2022   | Regular                                    | 0.00            | 1,947.03       | 180674 |
| <a href="#">0539-260322</a>     | Invoice                                  | 10/28/2022   | WEEKLY STOCK                               | 0.00            | 1,024.40       |        |
| <a href="#">0539-262244</a>     | Invoice                                  | 10/28/2022   | WEEKLY                                     | 0.00            | 922.63         |        |
|                                 | **Void**                                 | 10/27/2022   | Regular                                    | 0.00            | 0.00           | 180675 |
| 0176930                         | OSCAR RODRIGUEZ                          | 10/27/2022   | Regular                                    | 0.00            | 1,125.00       | 180676 |
| <a href="#">354</a>             | Invoice                                  | 10/28/2022   | CATERING SERVICES                          | 0.00            | 1,125.00       |        |
| 0116270                         | PING                                     | 10/27/2022   | Regular                                    | 0.00            | 693.40         | 180677 |
| <a href="#">16568772</a>        | Invoice                                  | 10/28/2022   | RESALE PRO SHOP MERCHANDISE                | 0.00            | 387.39         |        |
| <a href="#">16573747</a>        | Invoice                                  | 10/28/2022   | RESALE PRO SHOP MERCHANDISE                | 0.00            | 306.01         |        |
| 0189149                         | QUENCH USA INC                           | 10/27/2022   | Regular                                    | 0.00            | 99.00          | 180678 |
| <a href="#">INV04431990</a>     | Invoice                                  | 10/28/2022   | ACC#D418758 - EMS INSTALL FEE              | 0.00            | 99.00          |        |
| 0136790                         | RAYS BUSINESS PRODUCTS                   | 10/27/2022   | Regular                                    | 0.00            | 298.08         | 180679 |
| <a href="#">INV0014832</a>      | Invoice                                  | 10/28/2022   | PRB PAPER - WATER BILLING DEPT             | 0.00            | 298.08         |        |
| 0157840                         | REYNALDO ESTRADA JR.                     | 10/27/2022   | Regular                                    | 0.00            | 661.50         | 180680 |
| <a href="#">0637</a>            | Invoice                                  | 10/28/2022   | A/C MAINTENANCE - FIRE STATION #1          | 0.00            | 88.50          |        |
| <a href="#">0638</a>            | Invoice                                  | 10/28/2022   | A/C MAINTENANCE - FIRE STATION #2          | 0.00            | 125.00         |        |
| <a href="#">0639</a>            | Invoice                                  | 10/28/2022   | A/C MAINTENANCE - FIRE STATION #3          | 0.00            | 148.00         |        |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number                   | Vendor Name                             | Payment Date | Payment Type                           | Discount Amount | Payment Amount | Number |
|---------------------------------|-----------------------------------------|--------------|----------------------------------------|-----------------|----------------|--------|
| Payable #                       | Payable Type                            | Post Date    | Payable Description                    | Discount Amount | Payable Amount |        |
| <a href="#">0640</a>            | Invoice                                 | 10/28/2022   | A/C MAINTENANCE - FIRE STATION #4      | 0.00            | 300.00         |        |
| 0175420                         | RICARDO B. MALDONADO                    | 10/27/2022   | Regular                                | 0.00            | 300.00         | 180681 |
| <a href="#">122</a>             | Invoice                                 | 10/28/2022   | DRYWALL REPAIR - FIRE STATION #1       | 0.00            | 300.00         |        |
| 0189747                         | RIO PAINTS                              | 10/27/2022   | Regular                                | 0.00            | 1,600.00       | 180682 |
| <a href="#">275270</a>          | Invoice                                 | 10/28/2022   | WHITE FIELD MARKING PAINT              | 0.00            | 1,600.00       |        |
| 0118112                         | ROCHESTER ARMORED CAR CO.               | 10/27/2022   | Regular                                | 0.00            | 739.88         | 180683 |
| <a href="#">100403</a>          | Invoice                                 | 10/28/2022   | ARMORED CAR SERVICES - PUBLIC WORKS    | 0.00            | 90.10          |        |
| <a href="#">100406</a>          | Invoice                                 | 10/28/2022   | ARMORED CAR SERVICE - DRC              | 0.00            | 279.84         |        |
| <a href="#">100407</a>          | Invoice                                 | 10/28/2022   | ARMORED CAR SERVICE - COMM BLDG        | 0.00            | 279.84         |        |
| <a href="#">99992</a>           | Invoice                                 | 10/28/2022   | ARMORED CAR SERVICE - PARKS            | 0.00            | 90.10          |        |
| 0117760                         | SALINAS REPAIRS                         | 10/27/2022   | Regular                                | 0.00            | 765.00         | 180684 |
| <a href="#">0332</a>            | Invoice                                 | 10/28/2022   | FORKLIFT REPAIR                        | 0.00            | 765.00         |        |
| 0177550                         | SIDDONS MARTIN EMERGENCY GROUP, LLC     | 10/27/2022   | Regular                                | 0.00            | 1,928.75       | 180685 |
| <a href="#">21404544</a>        | Invoice                                 | 10/28/2022   | REPAIRED A/C                           | 0.00            | 1,928.75       |        |
| 0119009                         | SOS TECHNOLOGIES                        | 10/27/2022   | Regular                                | 0.00            | 240.00         | 180686 |
| <a href="#">7902</a>            | Invoice                                 | 10/28/2022   | EMERGENCY OXYGEN INHALATORS            | 0.00            | 240.00         |        |
| 0141930                         | SOUTHERN TIRE MART LLC                  | 10/27/2022   | Regular                                | 0.00            | 1,340.32       | 180687 |
| <a href="#">4860050001</a>      | Invoice                                 | 10/28/2022   | REPLACE TIRES IN FRONT AXLES           | 0.00            | 670.16         |        |
| <a href="#">4860050002</a>      | Invoice                                 | 10/28/2022   | REPLACE TIRES                          | 0.00            | 670.16         |        |
| 0189154                         | SPECTRUM                                | 10/27/2022   | Regular                                | 0.00            | 233.36         | 180688 |
| <a href="#">1056834100622</a>   | Invoice                                 | 10/28/2022   | ACC#8260180051056834 - FIRE            | 0.00            | 79.60          |        |
| <a href="#">1058822101122</a>   | Invoice                                 | 10/28/2022   | ACC#8260180051058822 - FIRE            | 0.00            | 79.60          |        |
| <a href="#">1059267101322</a>   | Invoice                                 | 10/28/2022   | ACC#8260180051059267 - FIRE            | 0.00            | 74.16          |        |
| 0189154                         | SPECTRUM                                | 10/27/2022   | Regular                                | 0.00            | 158.81         | 180689 |
| <a href="#">110936801101422</a> | Invoice                                 | 10/28/2022   | ACC#110936801 - POLICE                 | 0.00            | 158.81         |        |
| 0125480                         | T & W TIRE LLC                          | 10/27/2022   | Regular                                | 0.00            | 162.00         | 180690 |
| <a href="#">2110033823</a>      | Invoice                                 | 10/28/2022   | MONTHLY                                | 0.00            | 7.00           |        |
| <a href="#">2110033838</a>      | Invoice                                 | 10/28/2022   | MONTHLY                                | 0.00            | 40.00          |        |
| <a href="#">2110033840</a>      | Invoice                                 | 10/28/2022   | MONTHLY                                | 0.00            | 40.00          |        |
| <a href="#">2110033854</a>      | Invoice                                 | 10/28/2022   | MONTHLY                                | 0.00            | 40.00          |        |
| <a href="#">2110033883</a>      | Invoice                                 | 10/28/2022   | MONTHLY                                | 0.00            | 7.00           |        |
| <a href="#">2110033912</a>      | Invoice                                 | 10/28/2022   | MONTHLY                                | 0.00            | 7.00           |        |
| <a href="#">2110034063</a>      | Invoice                                 | 10/28/2022   | MONTHLY                                | 0.00            | 7.00           |        |
| <a href="#">2110034070</a>      | Invoice                                 | 10/28/2022   | MONTHLY                                | 0.00            | 7.00           |        |
| <a href="#">2110034090</a>      | Invoice                                 | 10/28/2022   | MONTHLY                                | 0.00            | 7.00           |        |
| 0189670                         | TAYLOR MADE GOLF COMPANY INC            | 10/27/2022   | Regular                                | 0.00            | 454.32         | 180691 |
| <a href="#">36264990</a>        | Invoice                                 | 10/28/2022   | GOLF BALLS                             | 0.00            | 454.32         |        |
| 0162100                         | TDL PROPERTIES                          | 10/27/2022   | Regular                                | 0.00            | 4,704.10       | 180692 |
| <a href="#">290</a>             | Invoice                                 | 10/28/2022   | LAWN SERVICES                          | 0.00            | 4,704.10       |        |
| 0155080                         | TEXAS INTERNATIONAL PRODUCE ASSOCIATION | 10/27/2022   | Regular                                | 0.00            | 2,000.00       | 180693 |
| <a href="#">MM2023-1006</a>     | Invoice                                 | 10/28/2022   | MEMBERSHIP DUES                        | 0.00            | 2,000.00       |        |
| 0139150                         | TEXAS LAND RECLAMATION, LLC             | 10/27/2022   | Regular                                | 0.00            | 3,525.00       | 180694 |
| <a href="#">27662</a>           | Invoice                                 | 10/28/2022   | SCRAP TIRES                            | 0.00            | 1,750.00       |        |
| <a href="#">27666</a>           | Invoice                                 | 10/28/2022   | SCRAP TIRES                            | 0.00            | 1,775.00       |        |
| 0152650                         | THE GRAFIX EXPRESS, LLC.                | 10/27/2022   | Regular                                | 0.00            | 75.00          | 180695 |
| <a href="#">2957</a>            | Invoice                                 | 10/28/2022   | MONTHLY                                | 0.00            | 75.00          |        |
| 0189512                         | TK ELEVATOR CORPORATION                 | 10/27/2022   | Regular                                | 0.00            | 908.58         | 180696 |
| <a href="#">3006859375</a>      | Invoice                                 | 10/28/2022   | ELEVATOR MAINTENANCE - MEMORIAL LIB... | 0.00            | 908.58         |        |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number                | Vendor Name                        | Payment Date | Payment Type                             | Discount Amount | Payment Amount | Number |
|------------------------------|------------------------------------|--------------|------------------------------------------|-----------------|----------------|--------|
| Payable #                    | Payable Type                       | Post Date    | Payable Description                      | Discount Amount | Payable Amount |        |
| 0189637                      | TOGIVE INTERNATIONAL               | 10/27/2022   | Regular                                  | 0.00            | 500.00         | 180697 |
| <a href="#">INV0014838</a>   | Invoice                            | 10/28/2022   | SPONSORSHIP                              | 0.00            | 500.00         |        |
| 0121021                      | UNIFIRST HOLDINGS, INC.            | 10/27/2022   | Regular                                  | 0.00            | 1,144.17       | 180698 |
| <a href="#">8133197172</a>   | Invoice                            | 10/28/2022   | UNIFORMS - CODE COMPLIANCE               | 0.00            | 83.26          |        |
| <a href="#">8133199020</a>   | Invoice                            | 10/28/2022   | JANITORIAL SUPPLIES - BRIDGE             | 0.00            | 45.34          |        |
| <a href="#">8133200997</a>   | Invoice                            | 10/28/2022   | JANITORIAL SUPPLIES - BRIDGE             | 0.00            | 45.34          |        |
| <a href="#">8133201066</a>   | Invoice                            | 10/28/2022   | JANITORIAL SUPPLIES - PARKS              | 0.00            | 100.42         |        |
| <a href="#">8133201118</a>   | Invoice                            | 10/28/2022   | JANITORIAL SUPPLIES - PUBLIC WORKS       | 0.00            | 66.78          |        |
| <a href="#">8133201120</a>   | Invoice                            | 10/28/2022   | UNIFORMS - PARKS                         | 0.00            | 22.92          |        |
| <a href="#">8133201122</a>   | Invoice                            | 10/28/2022   | UNIFORMS - GOLF                          | 0.00            | 44.05          |        |
| <a href="#">8133201123</a>   | Invoice                            | 10/28/2022   | UNIFORMS - CODE COMPLIANCE               | 0.00            | 79.66          |        |
| <a href="#">8133201141</a>   | Invoice                            | 10/28/2022   | JANITORIAL SUPPLIES - PARKS              | 0.00            | 14.06          |        |
| <a href="#">8133201144</a>   | Invoice                            | 10/28/2022   | JANITORIAL SUPPLIES - PARKS              | 0.00            | 54.61          |        |
| <a href="#">8133201161</a>   | Invoice                            | 10/28/2022   | JANITORIAL SUPPLIES - EMS                | 0.00            | 148.76         |        |
| <a href="#">8133203024</a>   | Invoice                            | 10/28/2022   | JANITORIAL SUPPLIES - PARKS              | 0.00            | 100.42         |        |
| <a href="#">8133203076</a>   | Invoice                            | 10/28/2022   | UNIFORMS - PARKS                         | 0.00            | 22.92          |        |
| <a href="#">8133203095</a>   | Invoice                            | 10/28/2022   | JANITORIAL SUPPLIES - PARKS              | 0.00            | 14.06          |        |
| <a href="#">8133203098</a>   | Invoice                            | 10/28/2022   | JANITORIAL SUPPLIES - PARKS              | 0.00            | 54.61          |        |
| <a href="#">8412273797</a>   | Invoice                            | 10/28/2022   | JANITORIAL SUPPLIES - GOLF               | 0.00            | 246.96         |        |
| 0141440                      | VERIZON WIRELESS                   | 10/27/2022   | Regular                                  | 0.00            | 6,931.50       | 180699 |
| <a href="#">9918063428</a>   | Invoice                            | 10/28/2022   | ACC#622801079-00003 - POLICE             | 0.00            | 6,931.50       |        |
| 0141440                      | VERIZON WIRELESS                   | 10/27/2022   | Regular                                  | 0.00            | 1,633.86       | 180700 |
| <a href="#">9918063427</a>   | Invoice                            | 10/28/2022   | ACC#622801079-00002 - PUBLIC WORKS       | 0.00            | 1,633.86       |        |
| 0141440                      | VERIZON WIRELESS                   | 10/27/2022   | Regular                                  | 0.00            | 1,101.28       | 180701 |
| <a href="#">9918063431</a>   | Invoice                            | 10/28/2022   | ACC#622801079-00009 - ADMIN              | 0.00            | 1,101.28       |        |
| 0141440                      | VERIZON WIRELESS                   | 10/27/2022   | Regular                                  | 0.00            | 1,231.09       | 180702 |
| <a href="#">9918063436</a>   | Invoice                            | 10/28/2022   | ACC#622801079-00016 - FIRE               | 0.00            | 1,231.09       |        |
| 0141440                      | VERIZON WIRELESS                   | 10/27/2022   | Regular                                  | 0.00            | 483.31         | 180703 |
| <a href="#">9918063435</a>   | Invoice                            | 10/28/2022   | ACC#622801079-00015 - FINANCE            | 0.00            | 483.31         |        |
| 0106106                      | XL PARTS LLC                       | 10/27/2022   | Regular                                  | 0.00            | 38.51          | 180704 |
| <a href="#">0404PZ1134</a>   | Invoice                            | 10/28/2022   | WASHER PUMP                              | 0.00            | 38.51          |        |
| 0101060                      | ADVANCE PUBLISHING COMPANY         | 10/27/2022   | Regular                                  | 0.00            | 906.75         | 180705 |
| <a href="#">7243</a>         | Invoice                            | 09/30/2022   | LEGAL NOTICES                            | 0.00            | 312.00         |        |
| <a href="#">7998</a>         | Invoice                            | 09/30/2022   | LEGAL NOTICES                            | 0.00            | 351.00         |        |
| <a href="#">9238</a>         | Invoice                            | 09/30/2022   | LEGAL NOTICES                            | 0.00            | 243.75         |        |
| 0102114                      | BEN E. KEITH - SAN ANTONIO         | 10/27/2022   | Regular                                  | 0.00            | 2,461.77       | 180706 |
| <a href="#">76628895</a>     | Invoice                            | 09/30/2022   | SUPPLIES AND FOOD PRODUCTS FOR DELI      | 0.00            | 79.65          |        |
| <a href="#">76633072</a>     | Invoice                            | 09/30/2022   | SUPPLIES AND FOOD PRODUCTS FOR DELI      | 0.00            | 662.27         |        |
| <a href="#">76635940</a>     | Invoice                            | 09/30/2022   | SUPPLIES AND FOOD PRODUCTS FOR DELI      | 0.00            | 556.53         |        |
| <a href="#">76643467</a>     | Invoice                            | 09/30/2022   | SUPPLIES AND FOOD PRODUCTS FOR DELI      | 0.00            | 530.13         |        |
| <a href="#">76648067</a>     | Invoice                            | 09/30/2022   | SUPPLIES AND FOOD PRODUCTS FOR DELI      | 0.00            | 633.19         |        |
| 0103049                      | CENTRAL PLUMBING & ELECTRIC SUPPLY | 10/27/2022   | Regular                                  | 0.00            | 64.78          | 180707 |
| <a href="#">S3346125.001</a> | Invoice                            | 09/30/2022   | ELECTRICAL WORK AT JONES BOX PARK FOR... | 0.00            | 64.78          |        |
| 0102045                      | CHEMTRADE CHEMICALS US LLC         | 10/27/2022   | Regular                                  | 0.00            | 29,593.80      | 180708 |
| <a href="#">93352510</a>     | Invoice                            | 09/30/2022   | 144,100LBS ALUMINUM SULFATE LIQUID PO... | 0.00            | 4,922.05       |        |
| <a href="#">93352511</a>     | Invoice                            | 09/30/2022   | 144,100LBS ALUMINUM SULFATE LIQUID PO... | 0.00            | 4,950.75       |        |
| <a href="#">93356480</a>     | Invoice                            | 09/30/2022   | 144,100LBS ALUMINUM SULFATE LIQUID PO... | 0.00            | 4,897.45       |        |
| <a href="#">93425442</a>     | Invoice                            | 09/30/2022   | ALUMINUM SULFATE LIQUID POLYMER          | 0.00            | 4,911.80       |        |
| <a href="#">93426909</a>     | Invoice                            | 09/30/2022   | ALUMINUM SULFATE LIQUID POLYMER          | 0.00            | 4,952.80       |        |
| <a href="#">93430133</a>     | Invoice                            | 09/30/2022   | ALUMINUM SULFATE LIQUID POLYMER          | 0.00            | 4,958.95       |        |
| 0103369                      | CINTAS CORPORATION #538            | 10/27/2022   | Regular                                  | 0.00            | 171.32         | 180709 |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number              | Vendor Name                        | Payment Date | Payment Type                             | Discount Amount | Payment Amount | Number |
|----------------------------|------------------------------------|--------------|------------------------------------------|-----------------|----------------|--------|
| Payable #                  | Payable Type                       | Post Date    | Payable Description                      | Discount Amount | Payable Amount |        |
| <a href="#">4131828256</a> | Invoice                            | 09/30/2022   | MENS COMFORT PANTS                       | 0.00            | 171.32         |        |
| 0127970                    | CITY OF WESLACO                    | 10/27/2022   | Regular                                  | 0.00            | 40,370.00      | 180710 |
| <a href="#">2022189</a>    | Invoice                            | 09/30/2022   | CITY OF WESLACO IMPOUNDED                | 0.00            | 15,455.00      |        |
| <a href="#">2022205</a>    | Invoice                            | 09/30/2022   | CITY OF WESLACO IMPOUNDED                | 0.00            | 24,915.00      |        |
| 0188901                    | EVERTEL TECHNOLOGIES, LLC          | 10/27/2022   | Regular                                  | 0.00            | 6,300.00       | 180711 |
| <a href="#">1562</a>       | Invoice                            | 09/30/2022   | ANNUAL EVERTEL SUBSCRIPTION              | 0.00            | 6,300.00       |        |
| 0106149                    | FERGUSON WATERWORKS INC.#1105      | 10/27/2022   | Regular                                  | 0.00            | 5,307.99       | 180712 |
| <a href="#">1194763</a>    | Invoice                            | 09/30/2022   | REPLACE CHECK VALVES AT LS #6            | 0.00            | 5,307.99       |        |
| 0170700                    | FLEET SOLUTIONS, LLC               | 10/27/2022   | Regular                                  | 0.00            | 209.54         | 180713 |
| <a href="#">37214</a>      | Invoice                            | 09/30/2022   | REPLACE HEATER                           | 0.00            | 209.54         |        |
| 0108131                    | HALFF ASSOCIATES, INC.             | 10/27/2022   | Regular                                  | 0.00            | 28,554.68      | 180714 |
| <a href="#">10082664</a>   | Invoice                            | 09/30/2022   | COMPREHENSIVE PEDESTRIAN SAFETY & WE...  | 0.00            | 28,554.68      |        |
| 0108100                    | HIDALGO COUNTY IRRIGATION DIST.#2  | 10/27/2022   | Regular                                  | 0.00            | 34,428.95      | 180715 |
| <a href="#">INV0014829</a> | Invoice                            | 09/30/2022   | METER READING ENDING 218,874.443         | 0.00            | 34,428.95      |        |
| 0190459                    | HUNTSMAN HOLDINGS, LLC             | 10/27/2022   | Regular                                  | 0.00            | 22,822.95      | 180716 |
| <a href="#">3433716</a>    | Invoice                            | 09/30/2022   | UTILITY GATOR                            | 0.00            | 22,822.95      |        |
| 0109140                    | INGRAM LIBRARY SERVICES            | 10/27/2022   | Regular                                  | 0.00            | 107.89         | 180717 |
| <a href="#">71989983</a>   | Invoice                            | 09/30/2022   | BOOKS                                    | 0.00            | 7.19           |        |
| <a href="#">71989984</a>   | Invoice                            | 09/30/2022   | BOOKS                                    | 0.00            | 28.72          |        |
| <a href="#">72018576</a>   | Invoice                            | 09/30/2022   | BOOKS                                    | 0.00            | 71.98          |        |
| 0200730                    | KM INTERNATIONAL                   | 10/27/2022   | Regular                                  | 0.00            | 3,500.00       | 180718 |
| <a href="#">2022-049</a>   | Invoice                            | 09/30/2022   | CONSULTING SERVICES                      | 0.00            | 3,500.00       |        |
| 0134290                    | MUNICIPAL EMERGENCY SERVICES, INC. | 10/27/2022   | Regular                                  | 0.00            | 18,157.00      | 180719 |
| <a href="#">IN1770679</a>  | Invoice                            | 09/30/2022   | TOOLS FOR RESCUE 4                       | 0.00            | 18,157.00      |        |
| 0114067                    | NATIONAL PEN CORPORATION           | 10/27/2022   | Regular                                  | 0.00            | 1,639.45       | 180720 |
| <a href="#">112820876</a>  | Invoice                            | 09/30/2022   | ADVERTISING ITEMS                        | 0.00            | 890.95         |        |
| <a href="#">112820882</a>  | Invoice                            | 09/30/2022   | ADVERTISING ITEMS                        | 0.00            | 748.50         |        |
| 0165450                    | NENA                               | 10/27/2022   | Regular                                  | 0.00            | 3,000.00       | 180721 |
| <a href="#">300065320</a>  | Invoice                            | 09/30/2022   | MEMBERSHIP DUES                          | 0.00            | 3,000.00       |        |
| 0137980                    | SPIKES MOTOR CO.                   | 10/27/2022   | Regular                                  | 0.00            | 3,483.29       | 180722 |
| <a href="#">839892</a>     | Invoice                            | 09/30/2022   | FLEET MAINTENANCE & REPAIR SERVICES F... | 0.00            | 3,483.29       |        |
| 0189566                    | ST SANITATION LLC                  | 10/27/2022   | Regular                                  | 0.00            | 275.00         | 180723 |
| <a href="#">24783</a>      | Invoice                            | 09/30/2022   | SERVICE FOR DELI                         | 0.00            | 275.00         |        |
| 0169640                    | SYSCO CENTRAL TEXAS, INC           | 10/27/2022   | Regular                                  | 0.00            | 946.85         | 180724 |
| <a href="#">613844347</a>  | Invoice                            | 09/30/2022   | SUPPLIES AND FOOD PRODUCTS FOR DELI      | 0.00            | 551.39         |        |
| <a href="#">613867996</a>  | Invoice                            | 09/30/2022   | SUPPLIES AND FOOD PRODUCTS FOR DELI      | 0.00            | 395.46         |        |
| 0125480                    | T & W TIRE LLC                     | 10/27/2022   | Regular                                  | 0.00            | 912.00         | 180725 |
| <a href="#">2110032430</a> | Invoice                            | 09/30/2022   | 2 NEW TIRES                              | 0.00            | 912.00         |        |
| 0121021                    | UNIFIRST HOLDINGS, INC.            | 10/27/2022   | Regular                                  | 0.00            | 83.26          | 180726 |
| <a href="#">8133193215</a> | Invoice                            | 09/30/2022   | UNIFORMS - CODE COMPLIANCE               | 0.00            | 83.26          |        |
| 0153010                    | UPPER VALLEY MATERIALS, LLC        | 10/27/2022   | Regular                                  | 0.00            | 7,158.16       | 180727 |
| <a href="#">783488</a>     | Invoice                            | 09/30/2022   | HOT MIX/ COLD MIX                        | 0.00            | 739.20         |        |
| <a href="#">783517</a>     | Invoice                            | 09/30/2022   | HOT MIX/ COLD MIX                        | 0.00            | 336.00         |        |
| <a href="#">783549</a>     | Invoice                            | 09/30/2022   | HOT MIX/ COLD MIX                        | 0.00            | 2,785.44       |        |
| <a href="#">783587</a>     | Invoice                            | 09/30/2022   | HOT MIX/ COLD MIX                        | 0.00            | 2,665.72       |        |
| <a href="#">783612</a>     | Invoice                            | 09/30/2022   | HOT MIX/ COLD MIX                        | 0.00            | 631.80         |        |
| 0122140                    | VALMAC ELECTRIC SUPPLY             | 10/27/2022   | Regular                                  | 0.00            | 3,603.00       | 180728 |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number                | Vendor Name                             | Payment Date | Payment Type                             | Discount Amount | Payment Amount | Number |
|------------------------------|-----------------------------------------|--------------|------------------------------------------|-----------------|----------------|--------|
| Payable #                    | Payable Type                            | Post Date    | Payable Description                      | Discount Amount | Payable Amount |        |
| <a href="#">4437-1007676</a> | Invoice                                 | 09/30/2022   | LED STADIUM FLOOD LIGHT FOR WITTEN PA... | 0.00            | 2,800.00       |        |
| <a href="#">4437-1008831</a> | Invoice                                 | 09/30/2022   | ELECTRICAL WORK DONE AT JONES BOX PA...  | 0.00            | 803.00         |        |
| 0190527                      | AZUCENA GONZALEZ                        | 10/31/2022   | Regular                                  | 0.00            | 65.00          | 180729 |
| <a href="#">INV0014846</a>   | Invoice                                 | 10/31/2022   | REFUND DUE TO CHILD UNABLE TO PARTICI... | 0.00            | 65.00          |        |
| 0112181                      | LUCINA G GONZALEZ                       | 10/31/2022   | Regular                                  | 0.00            | 800.00         | 180730 |
| <a href="#">22-1014</a>      | Invoice                                 | 10/31/2022   | LUCY'S CARWASH                           | 0.00            | 800.00         |        |
| 0158920                      | MARIO RODRIGUEZ                         | 10/31/2022   | Regular                                  | 0.00            | 1,140.00       | 180731 |
| <a href="#">INV0014848</a>   | Invoice                                 | 10/31/2022   | TRAIL OF TERROR-SHIRTS                   | 0.00            | 1,140.00       |        |
| 0142490                      | MCALLEN PEST CONTROL                    | 10/31/2022   | Regular                                  | 0.00            | 275.00         | 180732 |
| <a href="#">113878</a>       | Invoice                                 | 10/31/2022   | PEST CONTROL SERVICES                    | 0.00            | 275.00         |        |
| 0114890                      | TEXAS COMMISSION ON ENVIRONMENTAL QUALI | 10/31/2022   | Regular                                  | 0.00            | 755.00         | 180733 |
| <a href="#">INV0014849</a>   | Invoice                                 | 10/31/2022   | NELAP ACCREDITATION FISCAL YEAR 2023     | 0.00            | 755.00         |        |
| 0182330                      | UMB BANK, N.A.                          | 10/31/2022   | Regular                                  | 0.00            | 400.00         | 180734 |
| <a href="#">932301</a>       | Invoice                                 | 10/31/2022   | ACCOUNT NUMBER P18T PAYING AGENT FEE     | 0.00            | 400.00         |        |
| 0103130                      | CITY OF PHARR-WATER FUND                | 10/31/2022   | Regular                                  | 0.00            | 39,663.28      | 180735 |
| <a href="#">0100NOV2022</a>  | Invoice                                 | 10/28/2022   | 100 W FERGUSON                           | 0.00            | 564.15         |        |
| <a href="#">0101NOV2022</a>  | Invoice                                 | 10/28/2022   | 3001 N CAGE BLVD # SPK                   | 0.00            | 2,762.13       |        |
| <a href="#">0102NOV2022</a>  | Invoice                                 | 10/28/2022   | 3001 N CAGE BLVD # SOUTH 1               | 0.00            | 60.15          |        |
| <a href="#">0104NOV2022</a>  | Invoice                                 | 10/28/2022   | 3001 N CAGE BLVD # SOUTH 2               | 0.00            | 189.65         |        |
| <a href="#">0106NOV2022</a>  | Invoice                                 | 10/28/2022   | 3001 N CAGE BLVD # NORTH 1               | 0.00            | 457.34         |        |
| <a href="#">0108NOV2022</a>  | Invoice                                 | 10/28/2022   | 3001 N CAGE BLVD # NORTH 2               | 0.00            | 519.20         |        |
| <a href="#">0110NOV2022</a>  | Invoice                                 | 10/28/2022   | 205 W NEWCOMBE                           | 0.00            | 157.20         |        |
| <a href="#">0250NOV2022</a>  | Invoice                                 | 10/28/2022   | 203 E EL DORA                            | 0.00            | 799.07         |        |
| <a href="#">0252NOV2022</a>  | Invoice                                 | 10/28/2022   | 203 E ELDORA PARK                        | 0.00            | 64.60          |        |
| <a href="#">0254NOV2022</a>  | Invoice                                 | 10/28/2022   | 203 E EL DORA RSTRM                      | 0.00            | 62.41          |        |
| <a href="#">0600NOV2022</a>  | Invoice                                 | 10/28/2022   | 413 E CLARK                              | 0.00            | 76.62          |        |
| <a href="#">0650NOV2022</a>  | Invoice                                 | 10/28/2022   | E BELL & N CYPRESS                       | 0.00            | 33.22          |        |
| <a href="#">0700NOV2022</a>  | Invoice                                 | 10/28/2022   | 413 E CLARK                              | 0.00            | 488.85         |        |
| <a href="#">0750NOV2022</a>  | Invoice                                 | 10/28/2022   | 1000 E EGLY                              | 0.00            | 70.81          |        |
| <a href="#">0810NOV2022</a>  | Invoice                                 | 10/28/2022   | 701 E ELLER                              | 0.00            | 33.05          |        |
| <a href="#">0830NOV2022</a>  | Invoice                                 | 10/28/2022   | 1402 N CAGE                              | 0.00            | 33.05          |        |
| <a href="#">0840NOV2022</a>  | Invoice                                 | 10/28/2022   | 281 & WARREN                             | 0.00            | 33.05          |        |
| <a href="#">0845NOV2022</a>  | Invoice                                 | 10/28/2022   | 1013 E FERGUSON                          | 0.00            | 85.99          |        |
| <a href="#">0850NOV2022</a>  | Invoice                                 | 10/28/2022   | 1015 E FERGUSON                          | 0.00            | 71.13          |        |
| <a href="#">0852NOV2022</a>  | Invoice                                 | 10/28/2022   | 1015 E FERGUSON REAR                     | 0.00            | 37.18          |        |
| <a href="#">0855NOV2022</a>  | Invoice                                 | 10/28/2022   | 1200 MACO DR                             | 0.00            | 132.19         |        |
| <a href="#">0900NOV2022</a>  | Invoice                                 | 10/28/2022   | EAST FERGUSON 495                        | 0.00            | 98.59          |        |
| <a href="#">0910NOV2022</a>  | Invoice                                 | 10/28/2022   | 0 FERGUSON/VETERANS SPK                  | 0.00            | 33.05          |        |
| <a href="#">0915NOV2022</a>  | Invoice                                 | 10/28/2022   | 1124 MEANDERING WAY                      | 0.00            | 37.18          |        |
| <a href="#">0920NOV2022</a>  | Invoice                                 | 10/28/2022   | 0 VETERANS/EXPWY 83 SPK                  | 0.00            | 33.05          |        |
| <a href="#">1180NOV2022</a>  | Invoice                                 | 10/28/2022   | 2914 N CAGE SPK#2 SPK                    | 0.00            | 33.05          |        |
| <a href="#">1195NOV2022</a>  | Invoice                                 | 10/28/2022   | 3000 N CAGE SPK SPK                      | 0.00            | 102.02         |        |
| <a href="#">1200NOV2022</a>  | Invoice                                 | 10/28/2022   | 2920 N CAGE                              | 0.00            | 237.72         |        |
| <a href="#">1250NOV2022</a>  | Invoice                                 | 10/28/2022   | N 281 & NOLANA                           | 0.00            | 39.17          |        |
| <a href="#">1255NOV2022</a>  | Invoice                                 | 10/28/2022   | 1501 W PRODUCE LIFT STATI                | 0.00            | 33.05          |        |
| <a href="#">1260NOV2022</a>  | Invoice                                 | 10/28/2022   | 5700 N SUGAR RD SPK                      | 0.00            | 33.05          |        |
| <a href="#">1280NOV2022</a>  | Invoice                                 | 10/28/2022   | OAK LANE & TRUMAN                        | 0.00            | 33.73          |        |
| <a href="#">1290NOV2022</a>  | Invoice                                 | 10/28/2022   | 1121 W ELDORA RD SPK                     | 0.00            | 33.39          |        |
| <a href="#">2000NOV2022</a>  | Invoice                                 | 10/28/2022   | 1403 N CAGE                              | 0.00            | 37.18          |        |
| <a href="#">2010NOV2022</a>  | Invoice                                 | 10/28/2022   | 800 W EXPRESSWAY 83                      | 0.00            | 33.05          |        |
| <a href="#">2020NOV2022</a>  | Invoice                                 | 10/28/2022   | 841 N SUGAR RD                           | 0.00            | 37.18          |        |
| <a href="#">2025NOV2022</a>  | Invoice                                 | 10/28/2022   | 900 W EGLY B.ESPINOZA SPK                | 0.00            | 33.05          |        |
| <a href="#">2030NOV2022</a>  | Invoice                                 | 10/28/2022   | 801 W EXPRESSWAY 83 SPK                  | 0.00            | 33.05          |        |
| <a href="#">2110NOV2022</a>  | Invoice                                 | 10/28/2022   | 205 W POLK SPK                           | 0.00            | 33.05          |        |
| <a href="#">2200NOV2022</a>  | Invoice                                 | 10/28/2022   | / W AUDREY                               | 0.00            | 61.77          |        |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number               | Vendor Name  | Payment Date | Payment Type                   | Discount Amount | Payment Amount | Number |
|-----------------------------|--------------|--------------|--------------------------------|-----------------|----------------|--------|
| Payable #                   | Payable Type | Post Date    | Payable Description            | Discount Amount | Payable Amount |        |
| <a href="#">2210NOV2022</a> | Invoice      | 10/28/2022   | 205 W POLK SPK                 | 0.00            | 1,884.37       |        |
| <a href="#">2230NOV2022</a> | Invoice      | 10/28/2022   | 301 S CAGE                     | 0.00            | 84.67          |        |
| <a href="#">2300NOV2022</a> | Invoice      | 10/28/2022   | / W AUDREY                     | 0.00            | 33.05          |        |
| <a href="#">2320NOV2022</a> | Invoice      | 10/28/2022   | 1101 N CAGE *ISLAND SPK        | 0.00            | 33.05          |        |
| <a href="#">2400NOV2022</a> | Invoice      | 10/28/2022   | NORTH CANNA                    | 0.00            | 62.73          |        |
| <a href="#">2410NOV2022</a> | Invoice      | 10/28/2022   | 400 W BELL                     | 0.00            | 37.18          |        |
| <a href="#">2415NOV2022</a> | Invoice      | 10/28/2022   | 400 W BELL                     | 0.00            | 35.43          |        |
| <a href="#">2510NOV2022</a> | Invoice      | 10/28/2022   | 500 N CANNA                    | 0.00            | 37.18          |        |
| <a href="#">2600NOV2022</a> | Invoice      | 10/28/2022   | BELL AVE/CAGE SPK              | 0.00            | 33.05          |        |
| <a href="#">2800NOV2022</a> | Invoice      | 10/28/2022   | E BELL / PALMS                 | 0.00            | 33.05          |        |
| <a href="#">2900NOV2022</a> | Invoice      | 10/28/2022   | E HAWK / PALMS                 | 0.00            | 33.05          |        |
| <a href="#">2920NOV2022</a> | Invoice      | 10/28/2022   | W HAWK                         | 0.00            | 33.05          |        |
| <a href="#">3020NOV2022</a> | Invoice      | 10/28/2022   | 101 W STATE ST                 | 0.00            | 33.05          |        |
| <a href="#">3200NOV2022</a> | Invoice      | 10/28/2022   | E PARK (TREES)                 | 0.00            | 33.05          |        |
| <a href="#">3250NOV2022</a> | Invoice      | 10/28/2022   | EAST PARK & S CYPRESS          | 0.00            | 33.05          |        |
| <a href="#">3300NOV2022</a> | Invoice      | 10/28/2022   | E CAFFERY                      | 0.00            | 33.05          |        |
| <a href="#">3500NOV2022</a> | Invoice      | 10/28/2022   | E KELLY / PALMS                | 0.00            | 33.05          |        |
| <a href="#">4080NOV2022</a> | Invoice      | 10/28/2022   | 121 E CHEROKEE SPK             | 0.00            | 147.16         |        |
| <a href="#">4090NOV2022</a> | Invoice      | 10/28/2022   | E CAFFERY                      | 0.00            | 113.70         |        |
| <a href="#">4198NOV2022</a> | Invoice      | 10/28/2022   | 800 E JONES MTR TEST RM        | 0.00            | 45.34          |        |
| <a href="#">4200NOV2022</a> | Invoice      | 10/28/2022   | E JONES & GUMWOOD              | 0.00            | 60.15          |        |
| <a href="#">4300NOV2022</a> | Invoice      | 10/28/2022   | IRONWOOD & E SAM HOUSTON       | 0.00            | 60.15          |        |
| <a href="#">4310NOV2022</a> | Invoice      | 10/28/2022   | 801 E SAM HOUSTON              | 0.00            | 64.28          |        |
| <a href="#">4312NOV2022</a> | Invoice      | 10/28/2022   | 801 E SAM HOUSTON              | 0.00            | 42.62          |        |
| <a href="#">4315NOV2022</a> | Invoice      | 10/28/2022   | 803 E SAM HOUSTON LIFT ST#6    | 0.00            | 60.13          |        |
| <a href="#">4317NOV2022</a> | Invoice      | 10/28/2022   | 1000 S FIR WTR PARK            | 0.00            | 45.00          |        |
| <a href="#">4319NOV2022</a> | Invoice      | 10/28/2022   | 1000 S FIR WTR PARK REAR       | 0.00            | 492.43         |        |
| <a href="#">4323NOV2022</a> | Invoice      | 10/28/2022   | 1026 S FIR                     | 0.00            | 110.79         |        |
| <a href="#">4325NOV2022</a> | Invoice      | 10/28/2022   | TREES S FIR*AQUATIC PARK SPK-1 | 0.00            | 199.39         |        |
| <a href="#">4335NOV2022</a> | Invoice      | 10/28/2022   | TREES S FIR*AQUATIC PARK SPK-2 | 0.00            | 76.18          |        |
| <a href="#">4400NOV2022</a> | Invoice      | 10/28/2022   | / S GUMWOOD ST                 | 0.00            | 36.96          |        |
| <a href="#">4405NOV2022</a> | Invoice      | 10/28/2022   | 1000 S VETERANS LIFT           | 0.00            | 60.15          |        |
| <a href="#">4410NOV2022</a> | Invoice      | 10/28/2022   | 1113 E RIDGE-LIFT STATION      | 0.00            | 33.05          |        |
| <a href="#">4570NOV2022</a> | Invoice      | 10/28/2022   | 2400 S VETERANS NEW SWER PANT  | 0.00            | 267.05         |        |
| <a href="#">4600NOV2022</a> | Invoice      | 10/28/2022   | 2400 S VETERANS SEWER PLANT    | 0.00            | 817.65         |        |
| <a href="#">4640NOV2022</a> | Invoice      | 10/28/2022   | 1205 S CANNA ST # SOCCER FLD   | 0.00            | 12,906.01      |        |
| <a href="#">4645NOV2022</a> | Invoice      | 10/28/2022   | 700 E HALL ACRES               | 0.00            | 68.87          |        |
| <a href="#">4650NOV2022</a> | Invoice      | 10/28/2022   | EAST MOORE RD                  | 0.00            | 33.05          |        |
| <a href="#">4700NOV2022</a> | Invoice      | 10/28/2022   | E MOORE RD                     | 0.00            | 80.82          |        |
| <a href="#">4730NOV2022</a> | Invoice      | 10/28/2022   | W MOORE RD                     | 0.00            | 37.18          |        |
| <a href="#">4732NOV2022</a> | Invoice      | 10/28/2022   | 2201 S JACKSON RD              | 0.00            | 23.14          |        |
| <a href="#">4735NOV2022</a> | Invoice      | 10/28/2022   | 900 W RIDGE RD                 | 0.00            | 33.05          |        |
| <a href="#">4740NOV2022</a> | Invoice      | 10/28/2022   | 1900 S CAGE SPK                | 0.00            | 33.05          |        |
| <a href="#">4745NOV2022</a> | Invoice      | 10/28/2022   | 1900 S CAGE BLDG               | 0.00            | 227.88         |        |
| <a href="#">4746NOV2022</a> | Invoice      | 10/28/2022   | 3300 S CAGE BLVD # SPK         | 0.00            | 117.74         |        |
| <a href="#">4748NOV2022</a> | Invoice      | 10/28/2022   | 200 LA QUINTA*LIFT STAT #24    | 0.00            | 33.05          |        |
| <a href="#">4750NOV2022</a> | Invoice      | 10/28/2022   | 1301 W MEDINA *M* ST           | 0.00            | 60.15          |        |
| <a href="#">4755NOV2022</a> | Invoice      | 10/28/2022   | 0 THOMAS/CAGE SPK              | 0.00            | 33.05          |        |
| <a href="#">4758NOV2022</a> | Invoice      | 10/28/2022   | 6106 VALDIVIA                  | 0.00            | 33.05          |        |
| <a href="#">4770NOV2022</a> | Invoice      | 10/28/2022   | 125 1/2 W 3072                 | 0.00            | 33.05          |        |
| <a href="#">4773NOV2022</a> | Invoice      | 10/28/2022   | LAS MILPAS CEMETARY            | 0.00            | 33.05          |        |
| <a href="#">4774NOV2022</a> | Invoice      | 10/28/2022   | 850 W DICKER                   | 0.00            | 599.72         |        |
| <a href="#">4776NOV2022</a> | Invoice      | 10/28/2022   | W ROSA / AMARILLO LN           | 0.00            | 34.32          |        |
| <a href="#">4777NOV2022</a> | Invoice      | 10/28/2022   | W ROSA/AMARILLO LN SPK         | 0.00            | 73.53          |        |
| <a href="#">4780NOV2022</a> | Invoice      | 10/28/2022   | W ROSA / BLANCA LN             | 0.00            | 33.22          |        |
| <a href="#">4781NOV2022</a> | Invoice      | 10/28/2022   | W ROSA/BLANCA LN SPK           | 0.00            | 33.05          |        |
| <a href="#">4782NOV2022</a> | Invoice      | 10/28/2022   | 7409 ORO                       | 0.00            | 33.05          |        |
| <a href="#">4783NOV2022</a> | Invoice      | 10/28/2022   | W ROSE/COBRE                   | 0.00            | 75.91          |        |
| <a href="#">4784NOV2022</a> | Invoice      | 10/28/2022   | 901 W LAS MILPAS               | 0.00            | 60.15          |        |
| <a href="#">4786NOV2022</a> | Invoice      | 10/28/2022   | 805 W ROSA                     | 0.00            | 5,973.00       |        |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number               | Vendor Name  | Payment Date | Payment Type                    | Discount Amount | Payment Amount | Number |
|-----------------------------|--------------|--------------|---------------------------------|-----------------|----------------|--------|
| Payable #                   | Payable Type | Post Date    | Payable Description             | Discount Amount | Payable Amount |        |
| <a href="#">4787NOV2022</a> | Invoice      | 10/28/2022   | 805 W ROSA LN                   | 0.00            | 1,213.22       |        |
| <a href="#">4788NOV2022</a> | Invoice      | 10/28/2022   | 300 W ANAYA ISLAND#3            | 0.00            | 33.05          |        |
| <a href="#">4789NOV2022</a> | Invoice      | 10/28/2022   | 400 W ANAYA ISLAND#4            | 0.00            | 33.05          |        |
| <a href="#">4791NOV2022</a> | Invoice      | 10/28/2022   | 200 W ANAYA ISLAND#2            | 0.00            | 33.05          |        |
| <a href="#">4793NOV2022</a> | Invoice      | 10/28/2022   | 100 W ANAYA ISLAND#1            | 0.00            | 33.05          |        |
| <a href="#">4794NOV2022</a> | Invoice      | 10/28/2022   | 100 W ANAYA SPK                 | 0.00            | 35.94          |        |
| <a href="#">4795NOV2022</a> | Invoice      | 10/28/2022   | 9407 S CAGE SPK BLG             | 0.00            | 37.18          |        |
| <a href="#">4805NOV2022</a> | Invoice      | 10/28/2022   | 10801 S INTERNATIONAL BLVD FIRE | 0.00            | 352.56         |        |
| <a href="#">4814NOV2022</a> | Invoice      | 10/28/2022   | 9900 S CAGE                     | 0.00            | 18.42          |        |
| <a href="#">4817NOV2022</a> | Invoice      | 10/28/2022   | BRIDGE SPRINKLER SYST           | 0.00            | 33.39          |        |
| <a href="#">4845NOV2022</a> | Invoice      | 10/28/2022   | 9901 S CAGE                     | 0.00            | 33.05          |        |
| <a href="#">4847NOV2022</a> | Invoice      | 10/28/2022   | 9900 S CAGE                     | 0.00            | 33.05          |        |
| <a href="#">4850NOV2022</a> | Invoice      | 10/28/2022   | 281 & MILITARY                  | 0.00            | 63.38          |        |
| <a href="#">4860NOV2022</a> | Invoice      | 10/28/2022   | 9407 S CAGE SPK BLG             | 0.00            | 37.18          |        |
| <a href="#">4865NOV2022</a> | Invoice      | 10/28/2022   | 1025 S RICHMOND NATURE CNTR     | 0.00            | 37.18          |        |
| <a href="#">4870NOV2022</a> | Invoice      | 10/28/2022   | 1025 S RICHMOND SPK             | 0.00            | 34.92          |        |
| <a href="#">5000NOV2022</a> | Invoice      | 10/28/2022   | 302 E LAS MILPAS RD             | 0.00            | 60.15          |        |
| <a href="#">5100NOV2022</a> | Invoice      | 10/28/2022   | 7107 S CAGE                     | 0.00            | 60.15          |        |
| <a href="#">5110NOV2022</a> | Invoice      | 10/28/2022   | 7107 S CAGE                     | 0.00            | 33.05          |        |
| <a href="#">5130NOV2022</a> | Invoice      | 10/28/2022   | 7017 GALAXY DR                  | 0.00            | 106.46         |        |
| <a href="#">5140NOV2022</a> | Invoice      | 10/28/2022   | 6510 S CAGE/THOMAS SPK          | 0.00            | 48.69          |        |
| <a href="#">5160NOV2022</a> | Invoice      | 10/28/2022   | 6200 S VETERANS LIFT #50        | 0.00            | 38.20          |        |
| <a href="#">5200NOV2022</a> | Invoice      | 10/28/2022   | #26 LIFT STATION                | 0.00            | 33.05          |        |
| <a href="#">5930NOV2022</a> | Invoice      | 10/28/2022   | 410 E HALL ACRES RD GOLF        | 0.00            | 126.45         |        |
| <a href="#">5950NOV2022</a> | Invoice      | 10/28/2022   | 2503 PALMER DR CLUB             | 0.00            | 225.82         |        |
| <a href="#">5970NOV2022</a> | Invoice      | 10/28/2022   | GOLF MELANIE DR                 | 0.00            | 94.71          |        |
| <a href="#">5980NOV2022</a> | Invoice      | 10/28/2022   | E HALLACRES SPK                 | 0.00            | 33.05          |        |
| <a href="#">6020NOV2022</a> | Invoice      | 10/28/2022   | 915 S BLUEBONNET                | 0.00            | 61.44          |        |
| <a href="#">6045NOV2022</a> | Invoice      | 10/28/2022   | 1215 S CAGE BLVD PEDC           | 0.00            | 417.46         |        |
| <a href="#">6048NOV2022</a> | Invoice      | 10/28/2022   | 1215 S CAGE PEDC                | 0.00            | 60.15          |        |
| <a href="#">6050NOV2022</a> | Invoice      | 10/28/2022   | 1215 S CAGE BLD                 | 0.00            | 81.79          |        |
| <a href="#">6150NOV2022</a> | Invoice      | 10/28/2022   | 281 & JONES SO SIDE             | 0.00            | 33.05          |        |
| <a href="#">6170NOV2022</a> | Invoice      | 10/28/2022   | 281 & JONES SO SIDE             | 0.00            | 33.05          |        |
| <a href="#">6190NOV2022</a> | Invoice      | 10/28/2022   | 281 & JONES NO SIDE             | 0.00            | 33.05          |        |
| <a href="#">6220NOV2022</a> | Invoice      | 10/28/2022   | W KELLY                         | 0.00            | 33.05          |        |
| <a href="#">6260NOV2022</a> | Invoice      | 10/28/2022   | 114 W CHEROKEE                  | 0.00            | 60.15          |        |
| <a href="#">6295NOV2022</a> | Invoice      | 10/28/2022   | 201 W CAFFERY # PARKINGLOT      | 0.00            | 142.78         |        |
| <a href="#">6300NOV2022</a> | Invoice      | 10/28/2022   | 120 W CHEROKEE                  | 0.00            | 232.91         |        |
| <a href="#">6305NOV2022</a> | Invoice      | 10/28/2022   | 10800 S INTERSTATE 2 FIRE       | 0.00            | 52.14          |        |
| <a href="#">6350NOV2022</a> | Invoice      | 10/28/2022   | 118 W CAFFERY RESTROOM FOUNT    | 0.00            | 130.53         |        |
| <a href="#">6380NOV2022</a> | Invoice      | 10/28/2022   | 118 S CAGE                      | 0.00            | 864.29         |        |
| <a href="#">6385NOV2022</a> | Invoice      | 10/28/2022   | 118 S CAGE *SPRINKLER SPK       | 0.00            | 30.80          |        |
| <a href="#">6420NOV2022</a> | Invoice      | 10/28/2022   | 201 W NEWCOMBE                  | 0.00            | 64.67          |        |
| <a href="#">6435NOV2022</a> | Invoice      | 10/28/2022   | 209 W PARK                      | 0.00            | 60.80          |        |
| <a href="#">6550NOV2022</a> | Invoice      | 10/28/2022   | 308 W PARK                      | 0.00            | 146.73         |        |
| <a href="#">6600NOV2022</a> | Invoice      | 10/28/2022   | W PARK (TREES)                  | 0.00            | 33.05          |        |
| <a href="#">6602NOV2022</a> | Invoice      | 10/28/2022   | 118 S CAGE FOUNT                | 0.00            | 141.79         |        |
| <a href="#">6800NOV2022</a> | Invoice      | 10/28/2022   | 1011 W KELLY                    | 0.00            | 121.77         |        |
| <a href="#">6810NOV2022</a> | Invoice      | 10/28/2022   | 1011 W KELLY SPK                | 0.00            | 42.06          |        |
| <a href="#">6820NOV2022</a> | Invoice      | 10/28/2022   | 1011 W KELLY FOUNT              | 0.00            | 37.18          |        |
| <a href="#">6822NOV2022</a> | Invoice      | 10/28/2022   | 1011 W KELLY C CTR              | 0.00            | 66.93          |        |
| <a href="#">6850NOV2022</a> | Invoice      | 10/28/2022   | BUS 83 & EASTBOUND FONTG        | 0.00            | 37.18          |        |
| <a href="#">6870NOV2022</a> | Invoice      | 10/28/2022   | JACKSON & WESTBOUND FROTG       | 0.00            | 37.18          |        |
| **Void**                    |              | 10/31/2022   | Regular                         | 0.00            | 0.00           | 180736 |
| **Void**                    |              | 10/31/2022   | Regular                         | 0.00            | 0.00           | 180737 |
| **Void**                    |              | 10/31/2022   | Regular                         | 0.00            | 0.00           | 180738 |
| **Void**                    |              | 10/31/2022   | Regular                         | 0.00            | 0.00           | 180739 |
| **Void**                    |              | 10/31/2022   | Regular                         | 0.00            | 0.00           | 180740 |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number              | Vendor Name                                | Payment Date | Payment Type                              | Discount Amount | Payment Amount | Number     |
|----------------------------|--------------------------------------------|--------------|-------------------------------------------|-----------------|----------------|------------|
| Payable #                  | Payable Type                               | Post Date    | Payable Description                       | Discount Amount | Payable Amount |            |
| 0187228                    | CONSEJO MEXICANO DE COMERCIO EXTERIOR DE   | 10/03/2022   | Bank Draft                                | 0.00            | 580.00         | DFT0007211 |
| <a href="#">D-74</a>       | Invoice                                    | 10/03/2022   | MEETING PRESENTATION                      | 0.00            | 580.00         |            |
| 0188427                    | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 10/17/2022   | Bank Draft                                | 0.00            | 11,580.12      | DFT0007262 |
| <a href="#">3316311123</a> | Invoice                                    | 09/30/2022   | PITNEY BOWES GLOBAL FINANCIAL SERVICES... | 0.00            | 2,330.52       |            |
| <a href="#">3316315064</a> | Invoice                                    | 09/30/2022   | PITNEY BOWES GLOBAL FINANCIAL SERVICES... | 0.00            | 9,249.60       |            |

## Bank Code 99-2 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 908           | 472           | 0.00        | 9,699,007.62        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 24            | 0.00        | -3,786.57           |
| Bank Drafts    | 3             | 2             | 0.00        | 12,160.12           |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>911</b>    | <b>498</b>    | <b>0.00</b> | <b>9,707,381.17</b> |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number              | Vendor Name                        | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number |
|----------------------------|------------------------------------|--------------|-----------------------------------------|-----------------|----------------|--------|
| Payable #                  | Payable Type                       | Post Date    | Payable Description                     | Discount Amount | Payable Amount |        |
| Bank Code: APCDB-CDBG      |                                    |              |                                         |                 |                |        |
| 0188456                    | CITY OF PHARR                      | 10/07/2022   | Regular                                 | 0.00            | 7,534.09       | 2794   |
| <a href="#">INV0014562</a> | Invoice                            | 09/30/2022   | ACC#21-1550-22 I. GONZALEZ              | 0.00            | 500.00         |        |
| <a href="#">INV0014563</a> | Invoice                            | 09/30/2022   | ACC#43-1054-09 V. GARCIA                | 0.00            | 500.00         |        |
| <a href="#">INV0014564</a> | Invoice                            | 09/30/2022   | ACC#71-3160-00 M. PINA                  | 0.00            | 447.35         |        |
| <a href="#">INV0014565</a> | Invoice                            | 09/30/2022   | ACC#00-1430-06 L. RIOS SANCHEZ          | 0.00            | 500.00         |        |
| <a href="#">INV0014566</a> | Invoice                            | 09/30/2022   | ACC#43-1318-07 A. J. QUIROZ             | 0.00            | 246.35         |        |
| <a href="#">INV0014567</a> | Invoice                            | 09/30/2022   | ACC#06-3040-00 E. G. MARTINEZ           | 0.00            | 113.30         |        |
| <a href="#">INV0014568</a> | Invoice                            | 09/30/2022   | ACC#16-3610-05 M. REYES                 | 0.00            | 188.90         |        |
| <a href="#">INV0014569</a> | Invoice                            | 09/30/2022   | ACC#02-2665-01 M. PONCE VALDEZ          | 0.00            | 155.33         |        |
| <a href="#">INV0014570</a> | Invoice                            | 09/30/2022   | ACC#37-7997-10 A. VARGAS                | 0.00            | 500.00         |        |
| <a href="#">INV0014571</a> | Invoice                            | 09/30/2022   | ACC#78-0242-00 E. ALVAREZ               | 0.00            | 261.90         |        |
| <a href="#">INV0014572</a> | Invoice                            | 09/30/2022   | ACC#79-0112-01 A. HERNANDEZ             | 0.00            | 485.35         |        |
| <a href="#">INV0014573</a> | Invoice                            | 09/30/2022   | ACC#28-0294-04 M. CHAVEZ                | 0.00            | 154.84         |        |
| <a href="#">INV0014574</a> | Invoice                            | 09/30/2022   | ACC#61-0558-02 C. MAYA                  | 0.00            | 416.19         |        |
| <a href="#">INV0014575</a> | Invoice                            | 09/30/2022   | ACC#02-5490-07 C. SALINAS               | 0.00            | 500.00         |        |
| <a href="#">INV0014576</a> | Invoice                            | 09/30/2022   | ACC#24-0702-20 G. VASQUEZ               | 0.00            | 145.97         |        |
| <a href="#">INV0014577</a> | Invoice                            | 09/30/2022   | ACC#19-0262-01 M. G MORENO              | 0.00            | 346.26         |        |
| <a href="#">INV0014578</a> | Invoice                            | 09/30/2022   | ACC#14-1440-00 E. ALVARADO              | 0.00            | 122.95         |        |
| <a href="#">INV0014579</a> | Invoice                            | 09/30/2022   | ACC#08-8530-09 Y. GUZMAN                | 0.00            | 249.87         |        |
| <a href="#">INV0014580</a> | Invoice                            | 09/30/2022   | ACC#04-2845-02 R. GUERRA                | 0.00            | 277.59         |        |
| <a href="#">INV0014581</a> | Invoice                            | 09/30/2022   | ACC#73-0014-01 S. VILLASENOR            | 0.00            | 165.30         |        |
| <a href="#">INV0014582</a> | Invoice                            | 09/30/2022   | ACC#78-0994-00 N. CUELLAR               | 0.00            | 122.08         |        |
| <a href="#">INV0014583</a> | Invoice                            | 09/30/2022   | ACC#07-2560-05 J. ARCIBAR VALDEZ        | 0.00            | 134.56         |        |
| <a href="#">INV0014584</a> | Invoice                            | 09/30/2022   | ACC#12-7170-11 V. TREJO                 | 0.00            | 500.00         |        |
| <a href="#">INV0014585</a> | Invoice                            | 09/30/2022   | ACC#66-3940-00 J. PEREZ                 | 0.00            | 500.00         |        |
| 0169510                    | AREA AGENCY ON AGING               | 10/07/2022   | Regular                                 | 0.00            | 2,242.00       | 2795   |
| <a href="#">DRAWDOWN60</a> | Invoice                            | 09/30/2022   | REIMBURSEMENT FOR JULY & AUGUST 2022    | 0.00            | 2,242.00       |        |
| 0114700                    | FOOD BANK OF THE RIO GRANDE VALLEY | 10/07/2022   | Regular                                 | 0.00            | 1,360.83       | 2796   |
| <a href="#">DRAWDOWN58</a> | Invoice                            | 09/30/2022   | REIMBURSEMENT FOR JULY 2022             | 0.00            | 1,360.83       |        |
| 0101143                    | AMIGOS DEL VALLE INC.              | 10/07/2022   | Regular                                 | 0.00            | 581.23         | 2797   |
| <a href="#">DRAWDOWN59</a> | Invoice                            | 09/30/2022   | REIMBURSEMENT FOR AMIGOS DEL VALLE J... | 0.00            | 581.23         |        |
| 0187274                    | CHILDREN'S ADVOCACY CENTER         | 10/07/2022   | Regular                                 | 0.00            | 326.57         | 2798   |
| <a href="#">DRAWDOWN57</a> | Invoice                            | 09/30/2022   | REIMBURSEMENT JULY 2022                 | 0.00            | 326.57         |        |
| 0114700                    | FOOD BANK OF THE RIO GRANDE VALLEY | 10/13/2022   | Regular                                 | 0.00            | 1,435.47       | 2799   |
| <a href="#">DRAWDOWN61</a> | Invoice                            | 09/30/2022   | REIMBURSEMENT AUGUST 2022               | 0.00            | 1,435.47       |        |
| 0156860                    | LRGVC - VALLEY METRO TRANSIT       | 10/24/2022   | Regular                                 | 0.00            | 8,577.72       | 2800   |
| <a href="#">DRAWDOWN62</a> | Invoice                            | 09/30/2022   | REIMBURSEMENT FOR MAY & JUNE 2022       | 0.00            | 8,577.72       |        |

## Bank Code APCDB Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 30            | 7             | 0.00        | 22,057.91        |
| 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             |
|                | <b>30</b>     | <b>7</b>      | <b>0.00</b> | <b>22,057.91</b> |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number                                | Vendor Name         | Payment Date | Payment Type        | Discount Amount | Payment Amount | Number |
|----------------------------------------------|---------------------|--------------|---------------------|-----------------|----------------|--------|
| Payable #                                    | Payable Type        | Post Date    | Payable Description | Discount Amount | Payable Amount |        |
| <b>Bank Code: APPOL-POLICE SEIZED ASSETS</b> |                     |              |                     |                 |                |        |
| 0190472                                      | CARLOS JAVIER CANTU | 10/10/2022   | Regular             | 0.00            | 5,040.60       | 2677   |
| <a href="#">INV0014629</a>                   | Invoice             | 09/30/2022   | PROPERTY RETURN     | 0.00            | 5,040.60       |        |

## Bank Code APPOL Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1             | 1             | 0.00        | 5,040.60        |
| 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            |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>5,040.60</b> |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number                               | Vendor Name                 | Payment Date | Payment Type                             | Discount Amount | Payment Amount | Number |
|---------------------------------------------|-----------------------------|--------------|------------------------------------------|-----------------|----------------|--------|
| Payable #                                   | Payable Type                | Post Date    | Payable Description                      | Discount Amount | Payable Amount |        |
| <b>Bank Code: APPOS-SEIZED ASSEST STATE</b> |                             |              |                                          |                 |                |        |
| 0189911                                     | ISRAEL ALFARO               | 10/03/2022   | Regular                                  | 0.00            | 600.00         | 1050   |
| <a href="#">267</a>                         | Invoice                     | 09/30/2022   | PODCAST EPISODES 17-20: DIRECTED,PROD... | 0.00            | 600.00         |        |
| 0140260                                     | JORGE GUERRA                | 10/03/2022   | Regular                                  | 0.00            | 250.00         | 1051   |
| <a href="#">INV0014474</a>                  | Invoice                     | 09/30/2022   | ADVANCED SWAT CORPUS CHRISTI,TX OCT 1... | 0.00            | 250.00         |        |
| 0141110                                     | MIGUEL YERENA               | 10/03/2022   | Regular                                  | 0.00            | 250.00         | 1052   |
| <a href="#">INV0014473</a>                  | Invoice                     | 09/30/2022   | ADVANCED SWAT CORPUS CHRISTI,TX OCT 1... | 0.00            | 250.00         |        |
| 0190458                                     | COVANTA HOLDING CORPORATION | 10/27/2022   | Regular                                  | 0.00            | 2,628.08       | 1053   |
| <a href="#">C152355</a>                     | Invoice                     | 09/30/2022   | EVIDENCE TERMINATOR                      | 0.00            | 2,628.08       |        |

## Bank Code APPOS Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 4             | 4             | 0.00        | 3,728.08        |
| 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            |
|                | <b>4</b>      | <b>4</b>      | <b>0.00</b> | <b>3,728.08</b> |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number                                     | Vendor Name                             | Payment Date | Payment Type                              | Discount Amount | Payment Amount | Number |
|---------------------------------------------------|-----------------------------------------|--------------|-------------------------------------------|-----------------|----------------|--------|
| Payable #                                         | Payable Type                            | Post Date    | Payable Description                       | Discount Amount | Payable Amount |        |
| <b>Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN</b> |                                         |              |                                           |                 |                |        |
| 0441080                                           | A FAST DELIVERY                         | 10/27/2022   | Regular                                   | 0.00            | 172.50         | 2659   |
| <a href="#">2022002366,2022...</a>                | Invoice                                 | 10/26/2022   | INV. 2022002366, INV. 2022002232          | 0.00            | 172.50         |        |
| 0441330                                           | ADVANCE PUBLISHING LLC                  | 10/27/2022   | Regular                                   | 0.00            | 507.00         | 2660   |
| <a href="#">10574</a>                             | Invoice                                 | 10/26/2022   | INV. 10574                                | 0.00            | 507.00         |        |
| 0489668                                           | AIM MEDIA TEXAS BUSINESS OFFICE         | 10/27/2022   | Regular                                   | 0.00            | 1,995.40       | 2661   |
| <a href="#">40008853-0922</a>                     | Invoice                                 | 10/26/2022   | INV. 40008853-0922                        | 0.00            | 1,995.40       |        |
| 0490356                                           | ARMANDO HINOJOSA JR                     | 10/27/2022   | Regular                                   | 0.00            | 30,629.28      | 2662   |
| <a href="#">1182</a>                              | Invoice                                 | 10/26/2022   | INV. 1182 - INSTALL BACK UP GENERATOR     | 0.00            | 30,629.28      |        |
| 0441420                                           | IBTTA                                   | 10/27/2022   | Regular                                   | 0.00            | 2,500.00       | 2663   |
| <a href="#">19666-T2F8F8</a>                      | Invoice                                 | 10/26/2022   | INV. 19666-T2F8F8                         | 0.00            | 2,500.00       |        |
| 0490521                                           | JUAN C. DEL ANGEL                       | 10/27/2022   | Regular                                   | 0.00            | 1,264.69       | 2664   |
| <a href="#">INV0014844</a>                        | Invoice                                 | 10/26/2022   | TRAVEL - TML CONFERENCE & EXHIBITION 2... | 0.00            | 1,264.69       |        |
| 0441000                                           | OFFICE DEPOT                            | 10/27/2022   | Regular                                   | 0.00            | 107.78         | 2665   |
| <a href="#">262814638001,27...</a>                | Invoice                                 | 10/26/2022   | INV. 262814638001, 272550504001           | 0.00            | 82.83          |        |
| <a href="#">272550504001</a>                      | Invoice                                 | 10/26/2022   | INV. 272550504001                         | 0.00            | 24.95          |        |
| 0490522                                           | PEARCE INDUSTRIES, INC                  | 10/27/2022   | Regular                                   | 0.00            | 47,543.00      | 2666   |
| <a href="#">11369</a>                             | Invoice                                 | 10/26/2022   | INV. 11369                                | 0.00            | 47,543.00      |        |
| 0490523                                           | RIO GRANDE VALLEY COMMUNICATIONS GROUP  | 10/27/2022   | Regular                                   | 0.00            | 1,248.00       | 2667   |
| <a href="#">3286</a>                              | Invoice                                 | 10/26/2022   | INV. 3286                                 | 0.00            | 1,248.00       |        |
| 0490195                                           | TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTA | 10/27/2022   | Regular                                   | 0.00            | 834.96         | 2668   |
| <a href="#">INV0014845</a>                        | Invoice                                 | 10/26/2022   | INV. FOR CONTRACT 9373 - AUTO LIABILITY   | 0.00            | 834.96         |        |
| 0442880                                           | XEROX CORPORATION                       | 10/27/2022   | Regular                                   | 0.00            | 591.60         | 2669   |
| <a href="#">3550692</a>                           | Invoice                                 | 10/26/2022   | INV. 3550692                              | 0.00            | 591.60         |        |

## Bank Code HCRMA Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 12            | 11            | 0.00        | 87,394.21        |
| 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             |
|                | <b>12</b>     | <b>11</b>     | <b>0.00</b> | <b>87,394.21</b> |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number                    | Vendor Name                              | Payment Date | Payment Type        | Discount Amount | Payment Amount | Number     |
|----------------------------------|------------------------------------------|--------------|---------------------|-----------------|----------------|------------|
| Payable #                        | Payable Type                             | Post Date    | Payable Description | Discount Amount | Payable Amount |            |
| <b>Bank Code: PEDC-PEDC FUND</b> |                                          |              |                     |                 |                |            |
| 0109020                          | INTERNATIONAL CITY MANAGEMENT ASSOCIATIC | 10/07/2022   | Bank Draft          | 0.00            | 1,025.00       | DFT0007145 |
| <a href="#">INV0014481</a>       | Invoice                                  | 10/07/2022   | MONTHLY DUES        | 0.00            | 1,025.00       |            |
| 0103114                          | CITY OF PHARR-PAYROLL FD                 | 10/07/2022   | Bank Draft          | 0.00            | 7,356.79       | DFT0007147 |
| <a href="#">INV0014483</a>       | Invoice                                  | 10/07/2022   | TAXES               | 0.00            | 7,356.79       |            |
| 0109020                          | INTERNATIONAL CITY MANAGEMENT ASSOCIATIC | 10/21/2022   | Bank Draft          | 0.00            | 1,025.00       | DFT0007240 |
| <a href="#">INV0014677</a>       | Invoice                                  | 10/21/2022   | MONTHLY DUES        | 0.00            | 1,025.00       |            |
| 0103114                          | CITY OF PHARR-PAYROLL FD                 | 10/21/2022   | Bank Draft          | 0.00            | 6,814.57       | DFT0007242 |
| <a href="#">INV0014679</a>       | Invoice                                  | 10/21/2022   | TAXES               | 0.00            | 6,814.57       |            |

## Bank Code PEDC Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 0             | 0             | 0.00        | 0.00             |
| Manual Checks  | 0             | 0             | 0.00        | 0.00             |
| Voided Checks  | 0             | 0             | 0.00        | 0.00             |
| Bank Drafts    | 4             | 4             | 0.00        | 16,221.36        |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>4</b>      | <b>4</b>      | <b>0.00</b> | <b>16,221.36</b> |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number<br>Payable #            | Vendor Name<br>Payable Type                         | Post Date  | Payment Date<br>Payable Description                 | Payment Type | Discount Amount<br>Discount Amount | Payment Amount<br>Payable Amount | Number     |
|---------------------------------------|-----------------------------------------------------|------------|-----------------------------------------------------|--------------|------------------------------------|----------------------------------|------------|
| <b>Bank Code: PR-PAYROLL FUND</b>     |                                                     |            |                                                     |              |                                    |                                  |            |
| 0189719<br><a href="#">INV0014552</a> | YVONNE V. VALDEZ<br>Invoice                         | 10/07/2022 | 10/07/2022<br>20--70214-M-13 SERGIO J CORTEZ CUEVAS | Regular      | 0.00<br>0.00                       | 296.54<br>296.54                 | 38851      |
| 0189719<br><a href="#">INV0014554</a> | YVONNE V. VALDEZ<br>Invoice                         | 10/07/2022 | 10/07/2022<br>22-70081-M-13 OSCAR DE LEON JR        | Regular      | 0.00<br>0.00                       | 454.62<br>454.62                 | 38852      |
| 0189719<br><a href="#">INV0014551</a> | YVONNE V. VALDEZ<br>Invoice                         | 10/07/2022 | 10/07/2022<br>19-70334-M-13/FELIPE PEDRAZA          | Regular      | 0.00<br>0.00                       | 625.00<br>625.00                 | 38853      |
| 0189719<br><a href="#">INV0014553</a> | YVONNE V. VALDEZ<br>Invoice                         | 10/07/2022 | 10/07/2022<br>20-70214-M-13 YOLANDA C CORTEZ        | Regular      | 0.00<br>0.00                       | 296.54<br>296.54                 | 38854      |
| 0189719<br><a href="#">INV0014555</a> | YVONNE V. VALDEZ<br>Invoice                         | 10/07/2022 | 10/07/2022<br>22-70138-M-13 JUAN M HERNANDEZ JR     | Regular      | 0.00<br>0.00                       | 450.00<br>450.00                 | 38855      |
| 0189719<br><a href="#">INV0014787</a> | YVONNE V. VALDEZ<br>Invoice                         | 10/21/2022 | 10/21/2022<br>20-70214-M-13 YOLANDA C CORTEZ        | Regular      | 0.00<br>0.00                       | 296.54<br>296.54                 | 38865      |
| 0189719<br><a href="#">INV0014786</a> | YVONNE V. VALDEZ<br>Invoice                         | 10/21/2022 | 10/21/2022<br>20--70214-M-13 SERGIO J CORTEZ CUEVAS | Regular      | 0.00<br>0.00                       | 296.54<br>296.54                 | 38866      |
| 0189719<br><a href="#">INV0014788</a> | YVONNE V. VALDEZ<br>Invoice                         | 10/21/2022 | 10/21/2022<br>22-70081-M-13 OSCAR DE LEON JR        | Regular      | 0.00<br>0.00                       | 454.62<br>454.62                 | 38867      |
| 0189719<br><a href="#">INV0014785</a> | YVONNE V. VALDEZ<br>Invoice                         | 10/21/2022 | 10/21/2022<br>19-70334-M-13/FELIPE PEDRAZA          | Regular      | 0.00<br>0.00                       | 625.00<br>625.00                 | 38868      |
| 0189719<br><a href="#">INV0014789</a> | YVONNE V. VALDEZ<br>Invoice                         | 10/21/2022 | 10/21/2022<br>22-70138-M-13 JUAN M HERNANDEZ JR     | Regular      | 0.00<br>0.00                       | 450.00<br>450.00                 | 38869      |
| 0109020<br><a href="#">INV0014489</a> | INTERNATIONAL CITY MANAGEMENT ASSOCIATIC<br>Invoice | 10/07/2022 | 10/07/2022<br>MONTHLY DUES                          | Bank Draft   | 0.00<br>0.00                       | 9,040.00<br>9,040.00             | DFT0007148 |
| 0180270<br><a href="#">INV0014490</a> | COMMUNITY LOAN CENTER OF RIO GRANDE VALL<br>Invoice | 10/07/2022 | 10/07/2022<br>CITY OF PHARR LOANS                   | Bank Draft   | 0.00<br>0.00                       | 5,778.90<br>5,778.90             | DFT0007149 |
| 0110450<br><a href="#">INV0014493</a> | TX CHILD SUPPORT SDU<br>Invoice                     | 10/07/2022 | 10/07/2022<br>0009175131F306213/ RODRIGUEZ D        | Bank Draft   | 0.00<br>0.00                       | 286.62<br>286.62                 | DFT0007150 |
| 0110450<br><a href="#">INV0014494</a> | TX CHILD SUPPORT SDU<br>Invoice                     | 10/07/2022 | 10/07/2022<br>0012672608F3170125/AVENDANO E         | Bank Draft   | 0.00<br>0.00                       | 215.54<br>215.54                 | DFT0007151 |
| 0110450<br><a href="#">INV0014495</a> | TX CHILD SUPPORT SDU<br>Invoice                     | 10/07/2022 | 10/07/2022<br>0011874853F19509G/BARBEE ROY          | Bank Draft   | 0.00<br>0.00                       | 211.85<br>211.85                 | DFT0007152 |
| 0110450<br><a href="#">INV0014496</a> | TX CHILD SUPPORT SDU<br>Invoice                     | 10/07/2022 | 10/07/2022<br>0012121973F705410C/DELEON O JR        | Bank Draft   | 0.00<br>0.00                       | 131.08<br>131.08                 | DFT0007153 |
| 0110450<br><a href="#">INV0014497</a> | TX CHILD SUPPORT SDU<br>Invoice                     | 10/07/2022 | 10/07/2022<br>0011951753F417709B/ENNIS KENN         | Bank Draft   | 0.00<br>0.00                       | 249.23<br>249.23                 | DFT0007154 |
| 0110450<br><a href="#">INV0014498</a> | TX CHILD SUPPORT SDU<br>Invoice                     | 10/07/2022 | 10/07/2022<br>0012413995F544011E/LLANASSERGI        | Bank Draft   | 0.00<br>0.00                       | 138.46<br>138.46                 | DFT0007155 |
| 0110450<br><a href="#">INV0014499</a> | TX CHILD SUPPORT SDU<br>Invoice                     | 10/07/2022 | 10/07/2022<br>0011338080F2963116/NAVARRO MJ         | Bank Draft   | 0.00<br>0.00                       | 434.31<br>434.31                 | DFT0007156 |
| 0110450<br><a href="#">INV0014500</a> | TX CHILD SUPPORT SDU<br>Invoice                     | 10/07/2022 | 10/07/2022<br>0012049043F4400095/ORTIZISRAEL        | Bank Draft   | 0.00<br>0.00                       | 241.38<br>241.38                 | DFT0007157 |
| 0110450<br><a href="#">INV0014501</a> | TX CHILD SUPPORT SDU<br>Invoice                     | 10/07/2022 | 10/07/2022<br>0010660716F231512H/ROMERO ROB         | Bank Draft   | 0.00<br>0.00                       | 418.62<br>418.62                 | DFT0007158 |
| 0110450<br><a href="#">INV0014502</a> | TX CHILD SUPPORT SDU<br>Invoice                     | 10/07/2022 | 10/07/2022<br>000966715203619C/SAENZ JUAN           | Bank Draft   | 0.00<br>0.00                       | 262.15<br>262.15                 | DFT0007159 |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number              | Vendor Name          | Payment Date | Payment Type                             | Discount Amount | Payment Amount | Number     |
|----------------------------|----------------------|--------------|------------------------------------------|-----------------|----------------|------------|
| Payable #                  | Payable Type         | Post Date    | Payable Description                      | Discount Amount | Payable Amount |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | Bank Draft                               | 0.00            | 259.85         | DFT0007160 |
| <a href="#">INV0014503</a> | Invoice              | 10/07/2022   | 0012541134F653011G/DELAROSAISR           | 0.00            | 259.85         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | Bank Draft                               | 0.00            | 250.15         | DFT0007161 |
| <a href="#">INV0014504</a> | Invoice              | 10/07/2022   | 0011563509F404607C/EDMUNDSONW            | 0.00            | 250.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | Bank Draft                               | 0.00            | 95.54          | DFT0007162 |
| <a href="#">INV0014505</a> | Invoice              | 10/07/2022   | 0010679520F73906H/GORHAMCARLOS           | 0.00            | 95.54          |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | Bank Draft                               | 0.00            | 46.15          | DFT0007163 |
| <a href="#">INV0014506</a> | Invoice              | 10/07/2022   | 0012070414/201752402ANZALDUAJAVIER       | 0.00            | 46.15          |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | Bank Draft                               | 0.00            | 170.31         | DFT0007164 |
| <a href="#">INV0014507</a> | Invoice              | 10/07/2022   | 0014073990/F-3514-20-CCONTRERASEDUA...   | 0.00            | 170.31         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | Bank Draft                               | 0.00            | 187.38         | DFT0007165 |
| <a href="#">INV0014508</a> | Invoice              | 10/07/2022   | 0013763042/F-7026-18-ICAMACHOERIC        | 0.00            | 187.38         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | Bank Draft                               | 0.00            | 113.08         | DFT0007166 |
| <a href="#">INV0014509</a> | Invoice              | 10/07/2022   | 0009428114/F08300EDELAROSAJUAN           | 0.00            | 113.08         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | Bank Draft                               | 0.00            | 150.00         | DFT0007167 |
| <a href="#">INV0014510</a> | Invoice              | 10/07/2022   | 0013972305/2019-DCL-06190AGUIRREJUAN     | 0.00            | 150.00         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | Bank Draft                               | 0.00            | 198.92         | DFT0007168 |
| <a href="#">INV0014511</a> | Invoice              | 10/07/2022   | 0534736421C133295B/ MATA JORGE           | 0.00            | 198.92         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | Bank Draft                               | 0.00            | 127.38         | DFT0007169 |
| <a href="#">INV0014512</a> | Invoice              | 10/07/2022   | 0012220072F5193076/ROJASADALBE           | 0.00            | 127.38         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | Bank Draft                               | 0.00            | 461.54         | DFT0007170 |
| <a href="#">INV0014513</a> | Invoice              | 10/07/2022   | 0012647803F1528127/HERNANDEZ,E           | 0.00            | 461.54         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | Bank Draft                               | 0.00            | 286.15         | DFT0007171 |
| <a href="#">INV0014514</a> | Invoice              | 10/07/2022   | 0012743826F7417121/ARANDA DAVI           | 0.00            | 286.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | Bank Draft                               | 0.00            | 386.77         | DFT0007172 |
| <a href="#">INV0014515</a> | Invoice              | 10/07/2022   | 0012753476/2012-DCL-4442OLVERAJOSELU...  | 0.00            | 386.77         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | Bank Draft                               | 0.00            | 272.77         | DFT0007173 |
| <a href="#">INV0014516</a> | Invoice              | 10/07/2022   | 0013850147/F-1783-19-DARJONAZEFERINO     | 0.00            | 272.77         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | Bank Draft                               | 0.00            | 428.77         | DFT0007174 |
| <a href="#">INV0014517</a> | Invoice              | 10/07/2022   | 97007207N1/F-4414-04-G I.HERNANDEZ       | 0.00            | 428.77         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | Bank Draft                               | 0.00            | 202.15         | DFT0007175 |
| <a href="#">INV0014518</a> | Invoice              | 10/07/2022   | 0013500875/F-1264-17-C GONZALEZ MAXIM..  | 0.00            | 202.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | Bank Draft                               | 0.00            | 242.77         | DFT0007176 |
| <a href="#">INV0014519</a> | Invoice              | 10/07/2022   | 0013336118/2019-DCL-00401OLVERAJOSELU... | 0.00            | 242.77         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | Bank Draft                               | 0.00            | 474.92         | DFT0007177 |
| <a href="#">INV0014520</a> | Invoice              | 10/07/2022   | 0012308705/F-1471-12-4 GARZA OLIVERIO    | 0.00            | 474.92         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | Bank Draft                               | 0.00            | 365.54         | DFT0007178 |
| <a href="#">INV0014521</a> | Invoice              | 10/07/2022   | 0010070386/F-1560-03-5 DEPENA MARCOS     | 0.00            | 365.54         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | Bank Draft                               | 0.00            | 144.00         | DFT0007179 |
| <a href="#">INV0014522</a> | Invoice              | 10/07/2022   | 0013276577/F-4991-16-8AGUILARPORFIRIO    | 0.00            | 144.00         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | Bank Draft                               | 0.00            | 397.85         | DFT0007180 |
| <a href="#">INV0014523</a> | Invoice              | 10/07/2022   | 0014063676/F-4362-20-BGARCIAANTHONY      | 0.00            | 397.85         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | Bank Draft                               | 0.00            | 473.54         | DFT0007181 |
| <a href="#">INV0014524</a> | Invoice              | 10/07/2022   | 0013347006/F-1752-16-6RINCONMIGUEL       | 0.00            | 473.54         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | Bank Draft                               | 0.00            | 350.77         | DFT0007182 |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number              | Vendor Name          | Payment Date | Payment Type                              | Discount Amount | Payment Amount | Number     |
|----------------------------|----------------------|--------------|-------------------------------------------|-----------------|----------------|------------|
| Payable #                  | Payable Type         | Post Date    | Payable Description                       | Discount Amount | Payable Amount |            |
| <a href="#">INV0014525</a> | Invoice              | 10/07/2022   | 0014231371/F-2970-21-BSALAZARALBERTO      | 0.00            | 350.77         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | 10/07/2022 Bank Draft                     | 0.00            | 384.46         | DFT0007183 |
| <a href="#">INV0014526</a> | Invoice              | 10/07/2022   | 0011603746/F-2399-08-1GONZALEZLEOPOL...   | 0.00            | 384.46         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | 10/07/2022 Bank Draft                     | 0.00            | 287.08         | DFT0007184 |
| <a href="#">INV0014527</a> | Invoice              | 10/07/2022   | 0013543040/F-0061-22-LCASARESGARY         | 0.00            | 287.08         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | 10/07/2022 Bank Draft                     | 0.00            | 308.77         | DFT0007185 |
| <a href="#">INV0014528</a> | Invoice              | 10/07/2022   | 0014062492/F-2787-20-2CARDENASERASMO      | 0.00            | 308.77         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | 10/07/2022 Bank Draft                     | 0.00            | 420.00         | DFT0007186 |
| <a href="#">INV0014529</a> | Invoice              | 10/07/2022   | 0012998840F2723141/AVITIAJULIO            | 0.00            | 420.00         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | 10/07/2022 Bank Draft                     | 0.00            | 106.15         | DFT0007187 |
| <a href="#">INV0014530</a> | Invoice              | 10/07/2022   | 0011471917F2735075/MEDRANO,GRE            | 0.00            | 106.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | 10/07/2022 Bank Draft                     | 0.00            | 510.92         | DFT0007188 |
| <a href="#">INV0014531</a> | Invoice              | 10/07/2022   | 0011746748FM68669/VASQUEZ ROB             | 0.00            | 510.92         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | 10/07/2022 Bank Draft                     | 0.00            | 126.92         | DFT0007189 |
| <a href="#">INV0014532</a> | Invoice              | 10/07/2022   | 0009908592/F3506054MPATINO                | 0.00            | 126.92         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | 10/07/2022 Bank Draft                     | 0.00            | 199.85         | DFT0007190 |
| <a href="#">INV0014533</a> | Invoice              | 10/07/2022   | 0010657569/F-4784-05-APATINO2             | 0.00            | 199.85         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | 10/07/2022 Bank Draft                     | 0.00            | 231.23         | DFT0007191 |
| <a href="#">INV0014534</a> | Invoice              | 10/07/2022   | 0012249725/F-6330-13-1GARCIAER            | 0.00            | 231.23         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | 10/07/2022 Bank Draft                     | 0.00            | 112.15         | DFT0007192 |
| <a href="#">INV0014535</a> | Invoice              | 10/07/2022   | 0012154618/F-7319-10-6NAVARROJERRY        | 0.00            | 112.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | 10/07/2022 Bank Draft                     | 0.00            | 598.62         | DFT0007193 |
| <a href="#">INV0014536</a> | Invoice              | 10/07/2022   | 0013941119/F-4722-19-C ALVAREZ JUAN       | 0.00            | 598.62         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | 10/07/2022 Bank Draft                     | 0.00            | 576.92         | DFT0007194 |
| <a href="#">INV0014537</a> | Invoice              | 10/07/2022   | 0013889941/F-2081--19-C MARTINEZ NOE      | 0.00            | 576.92         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | 10/07/2022 Bank Draft                     | 0.00            | 276.92         | DFT0007195 |
| <a href="#">INV0014538</a> | Invoice              | 10/07/2022   | 0012471241/2018-DCL-02175 HERRERA FELI... | 0.00            | 276.92         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | 10/07/2022 Bank Draft                     | 0.00            | 448.15         | DFT0007196 |
| <a href="#">INV0014539</a> | Invoice              | 10/07/2022   | 0013912002/F-4353-19-4 ALVAREZ JUAN A     | 0.00            | 448.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | 10/07/2022 Bank Draft                     | 0.00            | 453.69         | DFT0007197 |
| <a href="#">INV0014540</a> | Invoice              | 10/07/2022   | 0014109621/F-0232-21-5 ORTIZ JR ALFREDO   | 0.00            | 453.69         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | 10/07/2022 Bank Draft                     | 0.00            | 506.31         | DFT0007198 |
| <a href="#">INV0014541</a> | Invoice              | 10/07/2022   | 0013512302/F-0888-17-2- MARTINEZ TOMA...  | 0.00            | 506.31         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | 10/07/2022 Bank Draft                     | 0.00            | 182.31         | DFT0007199 |
| <a href="#">INV0014542</a> | Invoice              | 10/07/2022   | 0013523822/F-1349-17-1 LOPEZ GILBERTO ... | 0.00            | 182.31         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | 10/07/2022 Bank Draft                     | 0.00            | 155.54         | DFT0007200 |
| <a href="#">INV0014543</a> | Invoice              | 10/07/2022   | 0013294686F223114E/DEHOYOSRICA            | 0.00            | 155.54         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | 10/07/2022 Bank Draft                     | 0.00            | 391.85         | DFT0007201 |
| <a href="#">INV0014544</a> | Invoice              | 10/07/2022   | 0013354413F157516J/CONTRERAS J            | 0.00            | 391.85         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | 10/07/2022 Bank Draft                     | 0.00            | 184.62         | DFT0007202 |
| <a href="#">INV0014545</a> | Invoice              | 10/07/2022   | 0013056482F361314B GUERRA, JOR            | 0.00            | 184.62         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | 10/07/2022 Bank Draft                     | 0.00            | 156.92         | DFT0007203 |
| <a href="#">INV0014546</a> | Invoice              | 10/07/2022   | DF-18-01611/0013601448                    | 0.00            | 156.92         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/07/2022   | 10/07/2022 Bank Draft                     | 0.00            | 258.46         | DFT0007204 |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number              | Vendor Name                              | Payment Date | Payment Type                   | Discount Amount | Payment Amount | Number     |
|----------------------------|------------------------------------------|--------------|--------------------------------|-----------------|----------------|------------|
| Payable #                  | Payable Type                             | Post Date    | Payable Description            | Discount Amount | Payable Amount |            |
| <a href="#">INV0014547</a> | Invoice                                  | 10/07/2022   | 2016-DCL-6976/0013321075       | 0.00            | 258.46         |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 10/07/2022   | 10/07/2022 Bank Draft          | 0.00            | 354.46         | DFT0007205 |
| <a href="#">INV0014548</a> | Invoice                                  | 10/07/2022   | F-1764-18-F/0013694362         | 0.00            | 354.46         |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 10/07/2022   | 10/07/2022 Bank Draft          | 0.00            | 461.54         | DFT0007206 |
| <a href="#">INV0014549</a> | Invoice                                  | 10/07/2022   | 0013726972/F-3852-17-H EDMUN   | 0.00            | 461.54         |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 10/07/2022   | 10/07/2022 Bank Draft          | 0.00            | 161.54         | DFT0007207 |
| <a href="#">INV0014550</a> | Invoice                                  | 10/07/2022   | 0013539118/F-3901-16-7RNORIEGA | 0.00            | 161.54         |            |
| 0189834                    | PAYLOGIX F/B/O NATIONWIDE                | 10/07/2022   | 10/07/2022 Bank Draft          | 0.00            | 213.68         | DFT0007208 |
| <a href="#">INV0014559</a> | Invoice                                  | 10/07/2022   | PET INSURANCE                  | 0.00            | 213.68         |            |
| 0103114                    | CITY OF PHARR-PAYROLL FD                 | 10/07/2022   | 10/07/2022 Bank Draft          | 0.00            | 347,498.63     | DFT0007210 |
| <a href="#">INV0014561</a> | Invoice                                  | 10/07/2022   | TAXES                          | 0.00            | 347,498.63     |            |
| 0103114                    | CITY OF PHARR-PAYROLL FD                 | 10/07/2022   | 10/07/2022 Bank Draft          | 0.00            | 1,198.94       | DFT0007214 |
| <a href="#">INV0014626</a> | Invoice                                  | 10/07/2022   | TAXES                          | 0.00            | 1,198.94       |            |
| 0109020                    | INTERNATIONAL CITY MANAGEMENT ASSOCIATIC | 10/21/2022   | 10/21/2022 Bank Draft          | 0.00            | 9,060.00       | DFT0007280 |
| <a href="#">INV0014722</a> | Invoice                                  | 10/21/2022   | MONTHLY DUES                   | 0.00            | 9,060.00       |            |
| 0180270                    | COMMUNITY LOAN CENTER OF RIO GRANDE VALL | 10/21/2022   | 10/21/2022 Bank Draft          | 0.00            | 5,650.52       | DFT0007281 |
| <a href="#">INV0014723</a> | Invoice                                  | 10/21/2022   | CITY OF PHARR LOANS            | 0.00            | 5,650.52       |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 10/21/2022   | 10/21/2022 Bank Draft          | 0.00            | 286.62         | DFT0007282 |
| <a href="#">INV0014726</a> | Invoice                                  | 10/21/2022   | 0009175131F306213/ RODRIGUEZ D | 0.00            | 286.62         |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 10/21/2022   | 10/21/2022 Bank Draft          | 0.00            | 215.54         | DFT0007283 |
| <a href="#">INV0014727</a> | Invoice                                  | 10/21/2022   | 0012672608F3170125/AVENDANO E  | 0.00            | 215.54         |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 10/21/2022   | 10/21/2022 Bank Draft          | 0.00            | 211.85         | DFT0007284 |
| <a href="#">INV0014728</a> | Invoice                                  | 10/21/2022   | 0011874853F19509G/BARBEE ROY   | 0.00            | 211.85         |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 10/21/2022   | 10/21/2022 Bank Draft          | 0.00            | 131.08         | DFT0007285 |
| <a href="#">INV0014729</a> | Invoice                                  | 10/21/2022   | 0012121973F705410C/DELEON O JR | 0.00            | 131.08         |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 10/21/2022   | 10/21/2022 Bank Draft          | 0.00            | 249.23         | DFT0007286 |
| <a href="#">INV0014730</a> | Invoice                                  | 10/21/2022   | 0011951753F417709B/ENNIS KENN  | 0.00            | 249.23         |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 10/21/2022   | 10/21/2022 Bank Draft          | 0.00            | 138.46         | DFT0007287 |
| <a href="#">INV0014731</a> | Invoice                                  | 10/21/2022   | 0012413995F544011E/LLANASSERGI | 0.00            | 138.46         |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 10/21/2022   | 10/21/2022 Bank Draft          | 0.00            | 434.31         | DFT0007288 |
| <a href="#">INV0014732</a> | Invoice                                  | 10/21/2022   | 0011338080F2963116/NAVARRO MJ  | 0.00            | 434.31         |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 10/21/2022   | 10/21/2022 Bank Draft          | 0.00            | 241.38         | DFT0007289 |
| <a href="#">INV0014733</a> | Invoice                                  | 10/21/2022   | 0012049043F4400095/ORTIZISRAEL | 0.00            | 241.38         |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 10/21/2022   | 10/21/2022 Bank Draft          | 0.00            | 418.62         | DFT0007290 |
| <a href="#">INV0014734</a> | Invoice                                  | 10/21/2022   | 0010660716F231512H/ROMERO ROB  | 0.00            | 418.62         |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 10/21/2022   | 10/21/2022 Bank Draft          | 0.00            | 262.15         | DFT0007291 |
| <a href="#">INV0014735</a> | Invoice                                  | 10/21/2022   | 000966715203619C/SAENZ JUAN    | 0.00            | 262.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 10/21/2022   | 10/21/2022 Bank Draft          | 0.00            | 259.85         | DFT0007292 |
| <a href="#">INV0014736</a> | Invoice                                  | 10/21/2022   | 0012541134F653011G/DELAROSAISR | 0.00            | 259.85         |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 10/21/2022   | 10/21/2022 Bank Draft          | 0.00            | 250.15         | DFT0007293 |
| <a href="#">INV0014737</a> | Invoice                                  | 10/21/2022   | 0011563509F404607C/EDMUNDSONW  | 0.00            | 250.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 10/21/2022   | 10/21/2022 Bank Draft          | 0.00            | 95.54          | DFT0007294 |
| <a href="#">INV0014738</a> | Invoice                                  | 10/21/2022   | 0010679520F73906H/GORHAMCARLOS | 0.00            | 95.54          |            |
| 0110450                    | TX CHILD SUPPORT SDU                     | 10/21/2022   | 10/21/2022 Bank Draft          | 0.00            | 46.15          | DFT0007295 |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number              | Vendor Name          | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number     |
|----------------------------|----------------------|--------------|-----------------------------------------|-----------------|----------------|------------|
| Payable #                  | Payable Type         | Post Date    | Payable Description                     | Discount Amount | Payable Amount |            |
| <a href="#">INV0014739</a> | Invoice              | 10/21/2022   | 0012070414/201752402ANZALDUAJAVIER      | 0.00            | 46.15          |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                   | 0.00            | 170.31         | DFT0007296 |
| <a href="#">INV0014740</a> | Invoice              | 10/21/2022   | 0014073990/F-3514-20-CCONTRERASEDUA...  | 0.00            | 170.31         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                   | 0.00            | 187.38         | DFT0007297 |
| <a href="#">INV0014741</a> | Invoice              | 10/21/2022   | 0013763042/F-7026-18-ICAMACHOERIC       | 0.00            | 187.38         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                   | 0.00            | 113.08         | DFT0007298 |
| <a href="#">INV0014742</a> | Invoice              | 10/21/2022   | 0009428114/F08300EDELAROSAJUAN          | 0.00            | 113.08         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                   | 0.00            | 150.00         | DFT0007299 |
| <a href="#">INV0014743</a> | Invoice              | 10/21/2022   | 0013972305/2019-DCL-06190AGUIRREJUAN    | 0.00            | 150.00         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                   | 0.00            | 267.23         | DFT0007300 |
| <a href="#">INV0014744</a> | Invoice              | 10/21/2022   | 0011571097/F-302-08-1GARZADANIEL        | 0.00            | 267.23         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                   | 0.00            | 198.92         | DFT0007301 |
| <a href="#">INV0014745</a> | Invoice              | 10/21/2022   | 0534736421C133295B/ MATA JORGE          | 0.00            | 198.92         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                   | 0.00            | 127.38         | DFT0007302 |
| <a href="#">INV0014746</a> | Invoice              | 10/21/2022   | 0012220072F5193076/ROJASADALBE          | 0.00            | 127.38         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                   | 0.00            | 461.54         | DFT0007303 |
| <a href="#">INV0014747</a> | Invoice              | 10/21/2022   | 0012647803F1528127/HERNANDEZ,E          | 0.00            | 461.54         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                   | 0.00            | 286.15         | DFT0007304 |
| <a href="#">INV0014748</a> | Invoice              | 10/21/2022   | 0012743826F7417121/ARANDA DAVI          | 0.00            | 286.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                   | 0.00            | 301.84         | DFT0007305 |
| <a href="#">INV0014749</a> | Invoice              | 10/21/2022   | 0012753476/2012-DCL-4442OLVERAJOSELU... | 0.00            | 301.84         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                   | 0.00            | 272.77         | DFT0007306 |
| <a href="#">INV0014750</a> | Invoice              | 10/21/2022   | 0013850147/F-1783-19-DARIONAZEFERINO    | 0.00            | 272.77         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                   | 0.00            | 837.38         | DFT0007307 |
| <a href="#">INV0014751</a> | Invoice              | 10/21/2022   | 97007207N1/F-4414-04-G I.HERNANDEZ      | 0.00            | 837.38         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                   | 0.00            | 202.15         | DFT0007308 |
| <a href="#">INV0014752</a> | Invoice              | 10/21/2022   | 0013500875/F-1264-17-C GONZALEZ MAXIM.. | 0.00            | 202.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                   | 0.00            | 148.66         | DFT0007309 |
| <a href="#">INV0014753</a> | Invoice              | 10/21/2022   | 0013336118/2019-DCL-00401OLVERAJOSEL... | 0.00            | 148.66         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                   | 0.00            | 474.92         | DFT0007310 |
| <a href="#">INV0014754</a> | Invoice              | 10/21/2022   | 0012308705/F-1471-12-4 GARZA OLIVERIO   | 0.00            | 474.92         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                   | 0.00            | 365.54         | DFT0007311 |
| <a href="#">INV0014755</a> | Invoice              | 10/21/2022   | 0010070386/F-1560-03-5 DEPENA MARCOS    | 0.00            | 365.54         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                   | 0.00            | 144.00         | DFT0007312 |
| <a href="#">INV0014756</a> | Invoice              | 10/21/2022   | 0013276577/F-4991-16-8AGUILARPORFIRIO   | 0.00            | 144.00         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                   | 0.00            | 397.85         | DFT0007313 |
| <a href="#">INV0014757</a> | Invoice              | 10/21/2022   | 0014063676/F-4362-20-BGARCIAANTHONY     | 0.00            | 397.85         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                   | 0.00            | 92.31          | DFT0007314 |
| <a href="#">INV0014758</a> | Invoice              | 10/21/2022   | 0013347006/F-1752-16-6RINCONMIGUEL      | 0.00            | 92.31          |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                   | 0.00            | 350.77         | DFT0007315 |
| <a href="#">INV0014759</a> | Invoice              | 10/21/2022   | 0014231371/F-2970-21-BSALAZARALBERTO    | 0.00            | 350.77         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                   | 0.00            | 384.46         | DFT0007316 |
| <a href="#">INV0014760</a> | Invoice              | 10/21/2022   | 0011603746/F-2399-08-1GONZALEZLEOPOL... | 0.00            | 384.46         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                   | 0.00            | 287.08         | DFT0007317 |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number              | Vendor Name          | Payment Date | Payment Type                              | Discount Amount | Payment Amount | Number     |
|----------------------------|----------------------|--------------|-------------------------------------------|-----------------|----------------|------------|
| Payable #                  | Payable Type         | Post Date    | Payable Description                       | Discount Amount | Payable Amount |            |
| <a href="#">INV0014761</a> | Invoice              | 10/21/2022   | 0013543040/F-0061-22-LCASARESGARY         | 0.00            | 287.08         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                     | 0.00            | 308.77         | DFT0007318 |
| <a href="#">INV0014762</a> | Invoice              | 10/21/2022   | 0014062492/F-2787-20-2CARDENASERASMO      | 0.00            | 308.77         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                     | 0.00            | 420.00         | DFT0007319 |
| <a href="#">INV0014763</a> | Invoice              | 10/21/2022   | 0012998840F2723141/AVITIAJULIO            | 0.00            | 420.00         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                     | 0.00            | 106.15         | DFT0007320 |
| <a href="#">INV0014764</a> | Invoice              | 10/21/2022   | 0011471917F2735075/MEDRANO,GRE            | 0.00            | 106.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                     | 0.00            | 510.92         | DFT0007321 |
| <a href="#">INV0014765</a> | Invoice              | 10/21/2022   | 0011746748FM68669/VASQUEZ ROB             | 0.00            | 510.92         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                     | 0.00            | 126.92         | DFT0007322 |
| <a href="#">INV0014766</a> | Invoice              | 10/21/2022   | 0009908592/F3506054MPATINO                | 0.00            | 126.92         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                     | 0.00            | 199.85         | DFT0007323 |
| <a href="#">INV0014767</a> | Invoice              | 10/21/2022   | 0010657569/F-4784-05-APATINO2             | 0.00            | 199.85         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                     | 0.00            | 231.23         | DFT0007324 |
| <a href="#">INV0014768</a> | Invoice              | 10/21/2022   | 0012249725/F-6330-13-1GARCIAER            | 0.00            | 231.23         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                     | 0.00            | 112.15         | DFT0007325 |
| <a href="#">INV0014769</a> | Invoice              | 10/21/2022   | 0012154618/F-7319-10-6NAVARROJERRY        | 0.00            | 112.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                     | 0.00            | 598.62         | DFT0007326 |
| <a href="#">INV0014770</a> | Invoice              | 10/21/2022   | 0013941119/F-4722-19-C ALVAREZ JUAN       | 0.00            | 598.62         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                     | 0.00            | 576.92         | DFT0007327 |
| <a href="#">INV0014771</a> | Invoice              | 10/21/2022   | 0013889941/F-2081--19-C MARTINEZ NOE      | 0.00            | 576.92         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                     | 0.00            | 276.92         | DFT0007328 |
| <a href="#">INV0014772</a> | Invoice              | 10/21/2022   | 0012471241/2018-DCL-02175 HERRERA FELI... | 0.00            | 276.92         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                     | 0.00            | 448.15         | DFT0007329 |
| <a href="#">INV0014773</a> | Invoice              | 10/21/2022   | 0013912002/F-4353-19-4 ALVAREZ JUAN A     | 0.00            | 448.15         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                     | 0.00            | 453.69         | DFT0007330 |
| <a href="#">INV0014774</a> | Invoice              | 10/21/2022   | 0014109621/F-0232-21-5 ORTIZ JR ALFREDO   | 0.00            | 453.69         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                     | 0.00            | 506.31         | DFT0007331 |
| <a href="#">INV0014775</a> | Invoice              | 10/21/2022   | 0013512302/F-0888-17-2- MARTINEZ TOMA...  | 0.00            | 506.31         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                     | 0.00            | 182.31         | DFT0007332 |
| <a href="#">INV0014776</a> | Invoice              | 10/21/2022   | 0013523822/F-1349-17-1 LOPEZ GILBERTO ... | 0.00            | 182.31         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                     | 0.00            | 155.54         | DFT0007333 |
| <a href="#">INV0014777</a> | Invoice              | 10/21/2022   | 0013294686F223114E/DEHOYOSRICA            | 0.00            | 155.54         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                     | 0.00            | 391.85         | DFT0007334 |
| <a href="#">INV0014778</a> | Invoice              | 10/21/2022   | 0013354413F157516J/CONTRERAS J            | 0.00            | 391.85         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                     | 0.00            | 184.62         | DFT0007335 |
| <a href="#">INV0014779</a> | Invoice              | 10/21/2022   | 0013056482F361314B GUERRA, JOR            | 0.00            | 184.62         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                     | 0.00            | 156.92         | DFT0007336 |
| <a href="#">INV0014780</a> | Invoice              | 10/21/2022   | DF-18-01611/0013601448                    | 0.00            | 156.92         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                     | 0.00            | 258.46         | DFT0007337 |
| <a href="#">INV0014781</a> | Invoice              | 10/21/2022   | 2016-DCL-6976/0013321075                  | 0.00            | 258.46         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                     | 0.00            | 354.46         | DFT0007338 |
| <a href="#">INV0014782</a> | Invoice              | 10/21/2022   | F-1764-18-F/0013694362                    | 0.00            | 354.46         |            |
| 0110450                    | TX CHILD SUPPORT SDU | 10/21/2022   | 10/21/2022 Bank Draft                     | 0.00            | 461.54         | DFT0007339 |

Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number              | Vendor Name               | Payment Date | Payment Type                   | Discount Amount | Payment Amount | Number     |
|----------------------------|---------------------------|--------------|--------------------------------|-----------------|----------------|------------|
| Payable #                  | Payable Type              | Post Date    | Payable Description            | Discount Amount | Payable Amount |            |
| <a href="#">INV0014783</a> | Invoice                   | 10/21/2022   | 0013726972/F-3852-17-H EDMUN   | 0.00            | 461.54         |            |
| 0110450                    | TX CHILD SUPPORT SDU      | 10/21/2022   | Bank Draft                     | 0.00            | 161.54         | DFT0007340 |
| <a href="#">INV0014784</a> | Invoice                   | 10/21/2022   | 0013539118/F-3901-16-7RNORIEGA | 0.00            | 161.54         |            |
| 0189834                    | PAYLOGIX F/B/O NATIONWIDE | 10/21/2022   | Bank Draft                     | 0.00            | 247.97         | DFT0007341 |
| <a href="#">INV0014793</a> | Invoice                   | 10/21/2022   | PET INSURANCE                  | 0.00            | 247.97         |            |
| 0103114                    | CITY OF PHARR-PAYROLL FD  | 10/21/2022   | Bank Draft                     | 0.00            | 353,696.96     | DFT0007343 |
| <a href="#">INV0014795</a> | Invoice                   | 10/21/2022   | TAXES                          | 0.00            | 353,696.96     |            |
| 0103114                    | CITY OF PHARR-PAYROLL FD  | 10/21/2022   | Bank Draft                     | 0.00            | 60.05          | DFT0007347 |
| <a href="#">INV0014801</a> | Invoice                   | 10/21/2022   | TAXES                          | 0.00            | 60.05          |            |
| 0103114                    | CITY OF PHARR-PAYROLL FD  | 10/21/2022   | Bank Draft                     | 0.00            | 429.48         | DFT0007349 |
| <a href="#">INV0014827</a> | Invoice                   | 10/21/2022   | TAXES                          | 0.00            | 429.48         |            |

Bank Code PR Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 10            | 10            | 0.00        | 4,245.40          |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 0             | 0.00        | 0.00              |
| Bank Drafts    | 128           | 128           | 0.00        | 766,052.54        |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>138</b>    | <b>138</b>    | <b>0.00</b> | <b>770,297.94</b> |

## All Bank Codes Check Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment              |
|----------------|------------------|------------------|-------------|----------------------|
| Regular Checks | 972              | 512              | 0.00        | 9,826,867.31         |
| Manual Checks  | 0                | 0                | 0.00        | 0.00                 |
| Voided Checks  | 0                | 24               | 0.00        | -3,786.57            |
| Bank Drafts    | 138              | 137              | 0.00        | 796,547.30           |
| EFT's          | 0                | 0                | 0.00        | 0.00                 |
|                | <b>1110</b>      | <b>673</b>       | <b>0.00</b> | <b>10,619,628.04</b> |

## Fund Summary

| Fund | Name                      | Period  | Amount               |
|------|---------------------------|---------|----------------------|
| 21   | SEIZED ASSETS FUND        | 10/2022 | 8,768.68             |
| 30   | COMMUNITY DEV BLOCK GRANT | 10/2022 | 22,057.91            |
| 41   | HCRMA-GENERAL             | 10/2022 | 87,394.21            |
| 81   | PHARR CHAMBER OF COMMERCE | 10/2022 | 7,506.77             |
| 86   | PHARR E.D. CORP 4B        | 10/2022 | 16,221.36            |
| 95   | PAYROLL FUND              | 10/2022 | 770,297.94           |
| 99   | POOLED CASH               | 10/2022 | 9,707,381.17         |
|      |                           |         | <b>10,619,628.04</b> |