



Pharr, TX

Check Report

By Check Number

Date Range: 12/01/2022 - 12/31/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: 81-PHARR CHAMBER							
0589105 3997	JOSE PAEZ Invoice	12/02/2022	12/02/2022 PAEZ PRESS - CEREMONIAL TOP QUALITY RI...	Regular	0.00 0.00	495.00 495.00	1166
0589905 INV0015239	ELOINA GONZALEZ Invoice	12/12/2022	12/12/2022 MILEAGE REIMB. - WELCOME HOME RGV C...	Regular	0.00 0.00	38.61 38.61	1167
0588981 31466	UPPER VALLEY MAIL SERVICES LLC Invoice	12/12/2022	12/12/2022 POSTAGE FOR CHAMBER MONTH: SEPTEMB...	Regular	0.00 0.00	7.31 7.31	1168
0589031	SAMUEL R GARZA		12/22/2022	Regular	0.00	-500.00	1169
0589031 000116	SAMUEL R GARZA Invoice	07/15/2022	12/22/2022 SOUND PRODUCTION FOR STRATEGIC PLAN...	Regular	0.00 0.00	500.00 500.00	1169
0103114 INV0015144	CITY OF PHARR-PAYROLL FD Invoice	12/02/2022	12/02/2022 taxes	Bank Draft	0.00 0.00	1,263.35 1,263.35	DFT0007516
0103114 INV0015254	CITY OF PHARR-PAYROLL FD Invoice	12/16/2022	12/16/2022 taxes	Bank Draft	0.00 0.00	1,282.10 1,282.10	DFT0007609
0103114 INV0015345	CITY OF PHARR-PAYROLL FD Invoice	12/21/2022	12/21/2022 taxes	Bank Draft	0.00 0.00	546.86 546.86	DFT0007692
0103114 INV0015382	CITY OF PHARR-PAYROLL FD Invoice	12/30/2022	12/30/2022 taxes	Bank Draft	0.00 0.00	1,331.34 1,331.34	DFT0007700
0103114 INV0015453	CITY OF PHARR-PAYROLL FD Invoice	12/30/2022	12/30/2022 taxes	Bank Draft	0.00 0.00	44.05 44.05	DFT0007763

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,040.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-500.00
Bank Drafts	5	5	0.00	4,467.70
EFT's	0	0	0.00	0.00
	9	10	0.00	5,008.62

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Bank Code: 99-2-POOLED CASH							
0190462 1056	3HV,LLC Invoice	12/02/2022	12/01/2022 TEAMPHARR.NET OPERATIONS & INVENTOR...	Regular	0.00 0.00	30,311.00 30,311.00	181368
0141400 2319	AIR NETWORKS INC Invoice	12/02/2022	12/01/2022 CYBERNETIC MAINTENANCE RENEWAL	Regular	0.00 0.00	3,745.00 3,745.00	181369
0119330 816533	ALAN YODER ENTERPRISES , INOCORPORATED Invoice	12/02/2022	12/01/2022 CITY OF PHARR- PHARR NORTH SPORTS CO...	Regular	0.00 0.00	144.00 144.00	181370
0189044 0476	ALBERTO ALVARADO Invoice	12/02/2022	12/01/2022 UPHOLSTERY	Regular	0.00 0.00	450.00 450.00	181371
0190441 S1133224	ALTERRA CENTRAL, INC. Invoice	12/02/2022	12/01/2022 ALLTERRA CENTRAL SURVEY MATERIAL	Regular	0.00 0.00	40,374.12 40,374.12	181372
0142710 15708	AMCHEM INCORPORATED Invoice	12/02/2022	12/01/2022 CHEMICALS	Regular	0.00 0.00	8,440.00 8,440.00	181373
0174320 2289 2291	ANA C. TOBIAS Invoice Invoice	12/02/2022 12/02/2022	12/01/2022 BACKGROUND DISPLAY ALUMINUM FRAME DISPLAY RENTAL	Regular	0.00 0.00 0.00	4,180.00 830.00 3,350.00	181374
0158950 115755 115803 115804	ARACELY CANTU Invoice Invoice Invoice	12/02/2022 12/02/2022 12/02/2022	12/01/2022 STATE INSPECTION MONTHLY STATE INSPECTION MONTHLY STATE INSPECTION MONTHLY	Regular	0.00 0.00 0.00 0.00	21.00 7.00 7.00 7.00	181375
0189524 11993	AV PLUMBLING, LLC Invoice	12/02/2022	12/01/2022 PLUMBING SERVICE	Regular	0.00 0.00	146.25 146.25	181376
0102018 5018067157	BAKER & TAYLOR BOOKS Invoice	12/02/2022	12/01/2022 BOOK	Regular	0.00 0.00	96.31 96.31	181377
0102114 76656120	BEN E. KEITH - SAN ANTONIO Invoice	12/02/2022	12/01/2022 SUPPLIES AND FOOD PRODUCT FOR DELI	Regular	0.00 0.00	454.22 454.22	181378
0167650 1163	BUDGET BLINDS OF MCALLEN Invoice	12/02/2022	12/01/2022 BLINDS	Regular	0.00 0.00	1,870.05 1,870.05	181379
0189780 4036937 7000951	CALIX, INC. Invoice Invoice	12/02/2022 12/02/2022	12/01/2022 CALIX RENEWAL CALIX RENEWAL	Regular	0.00 0.00 0.00	5,120.00 2,495.00 2,625.00	181380
0176620 MAINT-10/2022	CAMERON COUNTY REGIONAL MOBILITY AUTHOF Invoice	12/02/2022	12/01/2022 MAINTENANCE AGREEMENT	Regular	0.00 0.00	8,660.00 8,660.00	181381
0113630 007805	CARMEN'S CATERING Invoice	12/02/2022	12/01/2022 CATERING SERVICES	Regular	0.00 0.00	1,950.00 1,950.00	181382
0182820 FB29780	CAROLLO ENGINEERS INC Invoice	12/02/2022	12/01/2022 WATER & WASTEWATER IMPROVEMENT PR...	Regular	0.00 0.00	80,356.41 80,356.41	181383
0103087 CVCS734109 CVCS734501	CHARLES CLARK CHEVROLET COMPANY Invoice Invoice	12/02/2022 12/02/2022	12/01/2022 MINOR ENGINE MISFIRE REPLACE FUEL PUMP	Regular	0.00 0.00 0.00	1,881.18 944.02 937.16	181384
0103369 4137715391	CINTAS CORPORATION #538 Invoice	12/02/2022	12/01/2022 UNIFORMS - PUBLIC UTILITIES	Regular	0.00 0.00	663.99 663.99	181385
0103369 4136980015 4137573818 4138203471	CINTAS CORPORATION #538 Invoice Invoice Invoice	12/02/2022 12/02/2022 12/02/2022	12/01/2022 LEASING AGREEMENT LEASING AGREEMENT JANITORIAL SUPPLIES - PARKS	Regular	0.00 0.00 0.00 0.00	406.07 178.90 178.90 48.27	181386
	Void		12/01/2022	Regular	0.00	0.00	181387

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0174180	COOKIE PLACE & SWEETS	12/01/2022	Regular	0.00	478.00	181388
INV0015133	Invoice	12/02/2022	CHRISTMAS COOKIES	0.00	478.00	
0189849	CYNTHIA M GARCIA	12/01/2022	Regular	0.00	975.00	181389
192	Invoice	12/02/2022	CHRISTMAS POSADA -ILLUMINATED LETTERS	0.00	700.00	
196	Invoice	12/02/2022	LIGHTNING OF THE CHRISTMAS TREE - ILLUM..	0.00	275.00	
0175600	DECIBEL COMMUNICATIONS, LLC	12/01/2022	Regular	0.00	12,775.46	181390
2203	Invoice	12/02/2022	PHARR MAILER CAMPAIGN FOR NOVEMBER ...	0.00	12,775.46	
0190360	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	12/01/2022	Regular	0.00	105.90	181391
X103447274 01	Invoice	12/02/2022	MIRROR REPLACEMENT	0.00	105.90	
0189842	ELEVENTS LLC	12/01/2022	Regular	0.00	1,780.00	181392
3905	Invoice	12/02/2022	CHRISTMAS POSADA - SANTA DECORTATION...	0.00	1,780.00	
0190097	ENTERPRISE FM TRUST	12/01/2022	Regular	0.00	167,323.45	181393
FBN4586507	Invoice	12/02/2022	FLEET LEASE AGREEMENT	0.00	167,323.45	
	Void	12/01/2022	Regular	0.00	0.00	181394
	Void	12/01/2022	Regular	0.00	0.00	181395
	Void	12/01/2022	Regular	0.00	0.00	181396
	Void	12/01/2022	Regular	0.00	0.00	181397
0140050	EQUIPMENT DEPOT	12/01/2022	Regular	0.00	2,835.00	181398
1500021909	Invoice	12/02/2022	FORKLIFT OPERATOR CERTIFICATION	0.00	2,835.00	
0170700	FLEET SOLUTIONS, LLC	12/01/2022	Regular	0.00	175.00	181399
37880	Invoice	12/02/2022	TOW CHARGE	0.00	175.00	
0106176	FLORERIA LA AMISTAD	12/01/2022	Regular	0.00	1,951.30	181400
112122	Invoice	12/02/2022	CHRISTMAS TREE DECORATIONS	0.00	1,951.30	
0174720	FRANCISCO ARROYO	12/01/2022	Regular	0.00	375.00	181401
03808605	Invoice	12/02/2022	LIGHT SWITCH FOR CHIRTMAS LIGHTING D...	0.00	375.00	
0157960	FRONTIER RUSTIC STORE	12/01/2022	Regular	0.00	1,200.00	181402
0150	Invoice	12/02/2022	PUMPKIN PATCH -DECOR	0.00	1,200.00	
0128980	FUELMAN	12/01/2022	Regular	0.00	195.70	181403
NP63317235	Invoice	12/02/2022	ACC#BG1445200 - BRIDGE	0.00	195.70	
0128980	FUELMAN	12/01/2022	Regular	0.00	4,825.04	181404
NP63338319	Invoice	12/02/2022	ACCT#BG2617086-EMS	0.00	4,825.04	
0128980	FUELMAN	12/01/2022	Regular	0.00	13,645.27	181405
NP63334674	Invoice	12/02/2022	ACC#BG1445184 - POLICE DEPT	0.00	13,645.27	
0179330	GABRIELA CAVAZOS	12/01/2022	Regular	0.00	1,815.00	181406
00013020	Invoice	12/02/2022	RENTAL SERVICES	0.00	1,815.00	
0107062	GFOAT	12/01/2022	Regular	0.00	80.00	181407
92298.	Invoice	12/02/2022	GOVERNMENT FINANCE OFFICERS ASSOCIATI...	0.00	80.00	
0111200	GLAZER - VALLEY BEVERAGE	12/01/2022	Regular	0.00	519.44	181408
14536365	Invoice	12/02/2022	BEER FOR RESALE	0.00	519.44	
0108131	HALFF ASSOCIATES, INC.	12/01/2022	Regular	0.00	15,448.28	181409
10084223	Invoice	12/02/2022	COMPREHENSIVE PEDESTRIAN SAFETY & WE...	0.00	15,448.28	
0109093	INDOFF, INC.	12/01/2022	Regular	0.00	2,291.00	181410
3601841	Invoice	12/02/2022	EXECUTIVE SESSION FURNITURE	0.00	2,291.00	
0109035	INDUSTRIAL DISPOSAL	12/01/2022	Regular	0.00	1,863.99	181411
472056	Invoice	12/02/2022	COIL SPRING MATERIALS	0.00	1,863.99	
0118165	ITZA I. GUERRERO	12/01/2022	Regular	0.00	25.00	181412

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261	Invoice	12/02/2022	CUT ROTORS	0.00	25.00	
0190549	JENNIFER GOMEZ	12/01/2022	Regular	0.00	1,020.00	181413
133	Invoice	12/02/2022	PHARR ONE BUILDING RIBBON CUTTING - F...	0.00	1,020.00	
0190525	JESUS ALEJANDRO TORRES	12/01/2022	Regular	0.00	5,620.00	181414
665	Invoice	12/02/2022	REMOVE AND REINSTALL CHAIN LINK FENCE...	0.00	5,620.00	
0166720	JESUS ROJAS	12/01/2022	Regular	0.00	340.00	181415
130214	Invoice	12/02/2022	TOILET RENTAL FOR VETERANS PARADE	0.00	340.00	
0166720	JESUS ROJAS	12/02/2022	Regular	0.00	-340.00	181415
0111035	KINLOCH EQUIPMENT&SUPPLY	12/01/2022	Regular	0.00	283.27	181416
IP04148	Invoice	12/02/2022	SWEEPER PARTS	0.00	221.78	
IP04652	Invoice	12/02/2022	SWEEPER PARTS	0.00	61.49	
0153330	KRONOS	12/01/2022	Regular	0.00	10,383.45	181417
11978122	Invoice	12/02/2022	MONTHLY KRONOS- READY & TECHNOLOGY	0.00	5,213.67	
11992093	Invoice	12/02/2022	MONTHLY KRONOS- READY & TECHNOLOGY	0.00	5,169.78	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	12/01/2022	Regular	0.00	544.96	181418
55R2011233	Invoice	12/02/2022	ACC#CO08 COPIES	0.00	544.96	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	12/01/2022	Regular	0.00	213.65	181419
55R2011140	Invoice	12/02/2022	ACC#CO08 COPIES DRC	0.00	213.65	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	12/01/2022	Regular	0.00	60.20	181420
55R2011234	Invoice	12/02/2022	ACC#CO08 COPIES LIBRARY	0.00	60.20	
0112141	L & F DISTRIBUTORS	12/01/2022	Regular	0.00	935.21	181421
52313151	Invoice	12/02/2022	RESALE BEER	0.00	747.71	
52326065	Invoice	12/02/2022	RESALE BEER	0.00	187.50	
0188429	LDG ENTERPRISES,LLC	12/01/2022	Regular	0.00	64,807.20	181422
2022-135	Invoice	12/02/2022	PROF. ENG SERVICE - DESIGN & DEVELOP OF...	0.00	47,407.20	
2022-136	Invoice	12/02/2022	VETERANS RD/HIKE & BIKE EXPANSION	0.00	17,400.00	
0112119	LEWIS ELECTRIC MOTORS	12/01/2022	Regular	0.00	1,029.75	181423
96144	Invoice	12/02/2022	REPLACE BURNT MOTOR FOR ODOR CONTR...	0.00	1,029.75	
0188290	LINEAR SYSTEMS, INC.	12/01/2022	Regular	0.00	4,473.00	181424
20229531	Invoice	12/02/2022	DIMS RENEWAL	0.00	4,473.00	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P.	12/01/2022	Regular	0.00	13,764.93	181425
2459	Invoice	12/02/2022	DELINQUENT TAX COLLECTION ATTORNEY F...	0.00	13,764.93	
0113030	MADE-RITE JANITOR SUPPLY	12/01/2022	Regular	0.00	1,980.36	181426
751350	Invoice	12/02/2022	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,980.36	
0190438	MARIA RIVERA	12/01/2022	Regular	0.00	2,102.80	181427
293	Invoice	12/02/2022	LAWN CARE SERVICES	0.00	2,102.80	
0140750	MCCI	12/01/2022	Regular	0.00	704.38	181428
NE10434	Invoice	12/02/2022	ADDITIONAL LASERFICHE LICENSE FOR FINA...	0.00	704.38	
0113293	MILLENNIUM ENGINEERS GROUP INC.	12/01/2022	Regular	0.00	9,517.75	181429
22-08-0121	Invoice	12/02/2022	CMT-MINNESOTA ESTATES SUBDIVISION	0.00	7,314.00	
22-09-0149	Invoice	12/02/2022	CMT-MINNESOTA ESTATES SUBDIVISION	0.00	2,203.75	
0190540	MUNICIPAL SERVICES LLC	12/01/2022	Regular	0.00	4,950.00	181430
200231	Invoice	12/02/2022	ODOR CONTROL SYSTEM LS#6&7	0.00	4,950.00	
0140930	MYGOV LLC	12/01/2022	Regular	0.00	4,560.00	181431
7763	Invoice	12/02/2022	RENEWAL OF MYGOV SOFTWARE MAINTEN...	0.00	4,560.00	
0114067	NATIONAL PEN CORPORATION	12/01/2022	Regular	0.00	1,917.48	181432

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112919093	Invoice	12/02/2022	ADVERTISING ITEMS	0.00	979.77	
500644698	Invoice	12/02/2022	ADVERTISING ITEMS	0.00	937.71	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	12/01/2022	Regular	0.00	107.86	181433
2962	Invoice	12/02/2022	ACCT#45001-19007500000-PARKS	0.00	53.90	
3014	Invoice	12/02/2022	ACCT# 45001-19007501000-PARK	0.00	53.96	
0115067	O'REILLY AUTOMOTIVE STORES INC	12/01/2022	Regular	0.00	1,013.30	181434
185569	Invoice	12/02/2022	WEEKLY PARTS	0.00	1,013.30	
0176930	OSCAR RODRIGUEZ	12/01/2022	Regular	0.00	1,998.00	181435
363	Invoice	12/02/2022	CATERING SERVICES FOR ANNUAL CUSTOM...	0.00	1,998.00	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AUTO	12/01/2022	Regular	0.00	568.16	181436
S6-26691	Invoice	12/02/2022	WEEKLY PARTS	0.00	568.16	
0154100	PHARR COMMUNITY THEATHER	12/01/2022	Regular	0.00	6,666.66	181437
1084	Invoice	12/02/2022	PHARR COMMUNITY THEATER	0.00	3,333.33	
1085	Invoice	12/02/2022	PHARR COMMUNITY THEATER	0.00	3,333.33	
0181560	PYRO SHOWS OF TEXAS, INC.	12/01/2022	Regular	0.00	2,500.00	181438
22TX000199	Invoice	12/02/2022	CHRISTMAS TREE LIGHTING	0.00	2,500.00	
0189149	QUENCH USA INC	12/01/2022	Regular	0.00	432.00	181439
INV04555444	Invoice	12/02/2022	ACCT# D370434- FIRE STATION 4	0.00	55.00	
INV04557684	Invoice	12/02/2022	ACCT# D370430- FIRE STATION 2	0.00	44.00	
INV04560524	Invoice	12/02/2022	ACCT# D370435-PARKS	0.00	143.00	
INV04564339	Invoice	12/02/2022	ACCT# D370432	0.00	190.00	
0136790	RAYS BUSINESS PRODUCTS	12/01/2022	Regular	0.00	520.00	181440
102160-0	Invoice	12/02/2022	PRB PAPER PERF - WATER BILLING	0.00	520.00	
0189689	RED WING BRANDS OF AMERICA INC	12/01/2022	Regular	0.00	485.69	181441
20221110109930	Invoice	12/02/2022	BOOTS PURCHASED FOR PARKS STAFF	0.00	485.69	
0166300	RENE TAPIA	12/01/2022	Regular	0.00	1,300.00	181442
221209	Invoice	12/02/2022	BARTENDING SERVICES FOR EVENT	0.00	1,300.00	
0157840	REYNALDO ESTRADA JR.	12/01/2022	Regular	0.00	661.50	181443
0645	Invoice	12/02/2022	MONTHLY A/C PERVENTIVE MAINTENANCE ...	0.00	88.50	
0646	Invoice	12/02/2022	MONTHLY A/C PERVENTIVE MAINTENANCE ...	0.00	125.00	
0647	Invoice	12/02/2022	MONTHLY A/C PERVENTIVE MAINTENANCE ...	0.00	148.00	
0648	Invoice	12/02/2022	MONTHLY A/C PERVENTIVE MAINTENANCE ...	0.00	300.00	
0151470	REYNALDO SALINAS	12/01/2022	Regular	0.00	2,184.00	181444
1589	Invoice	12/02/2022	BASEBALL UNIFORMS FOR WINTER LEAGUES	0.00	2,184.00	
0118112	ROCHESTER ARMORED CAR CO.	12/01/2022	Regular	0.00	508.27	181445
102401	Invoice	12/02/2022	ARMORED CAR SERVICE - CITY AND BRIDGES	0.00	508.27	
0145280	RONALDO MUNOZ	12/01/2022	Regular	0.00	2,000.00	181446
DEC2022	Invoice	12/02/2022	POLYGRAPH SERVICES FOR FY 22/23	0.00	2,000.00	
0172450	S&B INFRASTRUCTURE, LTD	12/01/2022	Regular	0.00	3,744.19	181447
U2556-54	Invoice	12/02/2022	HI-LINE ROAD	0.00	3,099.92	
U2556-55	Invoice	12/02/2022	HI-LINE ROAD	0.00	644.27	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	12/01/2022	Regular	0.00	29,812.93	181448
GB00475097	Invoice	12/02/2022	ANNUAL RENEWAL FOR SERVER CLOUD BAC...	0.00	15,912.93	
GB00475221	Invoice	12/02/2022	NETSCOUT SECURITY RENEWAL FOR TEAMP...	0.00	13,900.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	12/01/2022	Regular	0.00	1,621.80	181449
21404614B	Invoice	12/02/2022	PREVENTIVE MAINTENANCE	0.00	1,621.80	
0189964	SITEPRO RENTALS, INC.	12/01/2022	Regular	0.00	4,127.88	181450
113171-109	Invoice	12/02/2022	40-49' TOWABLE BOOM FOR CITY HALL CHRI...	0.00	2,645.00	

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113376	Invoice	12/02/2022	19-22" SCISSOR/SLAB/ELEC FOR CITY HALL C...	0.00	700.00	
114322	Invoice	12/02/2022	BOOM RENTAL FOR CHRISTMAS TREE DOW...	0.00	782.88	
0114470	SMARTCOM TELEPHONE	12/01/2022	Regular	0.00	25,824.70	181451
10000218764	Invoice	12/02/2022	ACC#1156 CITY OF PHARR - MASTER ACCT	0.00	25,824.70	
0123590	SOUTH STAR SECURITY SERVICE	12/01/2022	Regular	0.00	376.00	181452
115841	Invoice	12/02/2022	SECURITY SERVICE FOR VETERANS DAY FIRE...	0.00	376.00	
0119110	SOUTH TEXAS COMMUNICATION	12/01/2022	Regular	0.00	650.00	181453
68945	Invoice	12/02/2022	MOTORCYCLE BRACKET	0.00	150.00	
68946	Invoice	12/02/2022	MOTORCYCLE BRACKET	0.00	150.00	
68954	Invoice	12/02/2022	MOTORCYCLE BRACKET	0.00	200.00	
68964	Invoice	12/02/2022	MOTORCYCLE BRACKET	0.00	150.00	
0189154	SPECTRUM	12/01/2022	Regular	0.00	158.81	181454
110936801111422	Invoice	12/02/2022	ACC#110936801 - POLICE DEPT	0.00	158.81	
0189154	SPECTRUM	12/01/2022	Regular	0.00	1,378.92	181455
0159267111322	Invoice	12/02/2022	ACCT#8260180051059267-FIRE STATION 1	0.00	74.16	
0495942111922	Invoice	12/02/2022	ACC#8260180050495942 - PUBLIC WORKS	0.00	66.33	
1056834110622	Invoice	12/02/2022	ACCT#8260180051056834-FIRE STATION 3	0.00	79.60	
1058822111122	Invoice	12/02/2022	ACCT# 82601800510588222- FIRE STATION 1	0.00	79.60	
1101572092822	Invoice	12/02/2022	ENTERPRISE AGREEMENT -HIGH DEFINITION...	0.00	523.56	
1101580091622	Invoice	12/02/2022	ENTERPRISE AGREEMENT -HIGH DEFINITION...	0.00	555.67	
0125480	T & W TIRE LLC	12/01/2022	Regular	0.00	321.90	181456
185399	Invoice	12/02/2022	STATE INSPECTIONS	0.00	7.00	
2110033135	Invoice	12/02/2022	STATE INSPECTIONS	0.00	7.00	
2110034213	Invoice	12/02/2022	STATE INSPECTIONS	0.00	7.00	
2110034269	Invoice	12/02/2022	STATE INSPECTIONS	0.00	7.00	
2110034454	Invoice	12/02/2022	STATE INSPECTIONS	0.00	40.00	
2110034629	Invoice	12/02/2022	STATE INSPECTIONS	0.00	7.00	
2110034819	Invoice	12/02/2022	REMOVE REAR TIRE	0.00	168.95	
2110034885	Invoice	12/02/2022	WHEEL ALIGNMENT	0.00	77.95	
0159570	T MOBILE	12/01/2022	Regular	0.00	993.22	181457
INV0015142	Invoice	12/02/2022	ACC#943311448 - IT DEPT	0.00	842.74	
INV0015222	Invoice	12/02/2022	ACCT#983336763	0.00	150.48	
0120119	TESORO CORPORATION	12/01/2022	Regular	0.00	825.00	181458
55039	Invoice	12/02/2022	MAINTENANCE AGREEMENT FOR AQUATIC	0.00	825.00	
0142590	THE PRODUCE NEWS INC.	12/01/2022	Regular	0.00	1,900.00	181459
0072644P	Invoice	12/02/2022	ADVERTISING AD	0.00	1,900.00	
0120143	THOMAS PUBLISHING COMPANY LLC	12/01/2022	Regular	0.00	3,708.33	181460
CINV-167041	Invoice	12/02/2022	FULL PAGE ADVERTISING AD	0.00	3,708.33	
0121021	UNIFIRST HOLDINGS, INC.	12/01/2022	Regular	0.00	780.86	181461
8133210502	Invoice	12/02/2022	JANITORIAL SUPPLY- FIRE STATION #3	0.00	104.24	
8133211009	Invoice	12/02/2022	UNIFORMS - GOLF	0.00	44.05	
8133212953	Invoice	12/02/2022	JANITORIAL SUPPLY	0.00	101.21	
8133213006	Invoice	12/02/2022	UNIFORMS- PARKS	0.00	22.92	
8133213008	Invoice	12/02/2022	UNIFORMS-GOLF	0.00	44.05	
8133213026	Invoice	12/02/2022	JANITORIAL SUPPLY- PARKS	0.00	14.06	
8133213029	Invoice	12/02/2022	UNIFORMS & JANITORIAL SUPPLIES - PARKS	0.00	54.61	
8133213046	Invoice	12/02/2022	JANITORIAL SUPPLY-EMS HEADQUARTERS	0.00	148.76	
8412278629	Invoice	12/02/2022	JANITORIAL SUPPLY- TIERRA DE SOL GOLF C...	0.00	246.96	
0121106	USABLUBOOK	12/01/2022	Regular	0.00	767.34	181462
166320	Invoice	12/02/2022	SLUDGE JUDGE COMPLETE SET	0.00	767.34	
0190015	VANGUARD ACADEMY FAMILY GOLF CLASSIC	12/01/2022	Regular	0.00	1,000.00	181463

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015138	Invoice	12/02/2022	SPONSORSHIP FOR THE SCHOLARSHIP SKEET...	0.00	1,000.00	
0141440	VERIZON WIRELESS	12/01/2022	Regular	0.00	971.02	181464
INV0015147	Invoice	12/02/2022	ACCT# 062280107900015	0.00	971.02	
0141440	VERIZON WIRELESS	12/01/2022	Regular	0.00	1,503.33	181465
9915696414	Invoice	12/02/2022	ACC#622801079-00010 IT DEPT	0.00	1,503.33	
0141440	VERIZON WIRELESS	12/01/2022	Regular	0.00	1,231.09	181466
9920447686	Invoice	12/02/2022	ACCT#622801079-00016- FIRE	0.00	1,231.09	
0141440	VERIZON WIRELESS	12/01/2022	Regular	0.00	7,528.41	181467
9920447678	Invoice	12/02/2022	ACC#622801079-00003 - POLICE DEPT	0.00	7,528.41	
0141440	VERIZON WIRELESS	12/01/2022	Regular	0.00	692.88	181468
9920447681	Invoice	12/02/2022	ACC#622801079-00009 - ADMIN	0.00	692.88	
0141440	VERIZON WIRELESS	12/01/2022	Regular	0.00	1,633.86	181469
9920447677	Invoice	12/02/2022	ACC#622801079-00002 - PUBLIC WORKS	0.00	1,633.86	
0141440	VERIZON WIRELESS	12/01/2022	Regular	0.00	1,532.40	181470
9920447682	Invoice	12/02/2022	ACC#622801079-00010 - I.T.	0.00	1,532.40	
0141440	VERIZON WIRELESS	12/01/2022	Regular	0.00	1,520.42	181471
9918063432	Invoice	12/02/2022	ACC#622801079-00010 - I.T.	0.00	1,520.42	
0106106	XL PARTS LLC	12/01/2022	Regular	0.00	70.07	181472
0404RL6773	Invoice	12/02/2022	ELECTRICAL COMPONENTS	0.00	70.07	
0190025	ZAIRA C. MARTINEZ	12/01/2022	Regular	0.00	1,200.00	181473
INV0015135	Invoice	12/02/2022	CHRISTMAS POSADA - FACE PAINTING,FIGU...	0.00	1,200.00	
90572	RIGOBERTO MARROQUIN	12/02/2022	Regular	0.00	80.08	181474
INV0015146	Invoice	12/01/2022	PROPANE TANKS HEATERS CITY GARAGE, RE...	0.00	80.08	
0121125	UPPER VALLEY MAIL SERV.	12/02/2022	Regular	0.00	1,917.27	181475
31634	Invoice	12/01/2022	POSTAGE OF ALL CITY DEPARTMENTS(OCT1-...	0.00	1,917.27	
0189860	ZEFERINO FARIAS JR.	12/02/2022	Regular	0.00	100.00	181476
INV0015145	Invoice	12/01/2022	FOOTBALL OFFICIAL	0.00	100.00	
0130140	CITY OF PHARR POOLED CASH	12/05/2022	Regular	0.00	928,550.00	181477
DEC2022.1	Invoice	12/01/2022	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	721,758.33	
DEC2022.2	Invoice	12/01/2022	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	39,483.33	
DEC2022.3	Invoice	12/01/2022	BRIDGE TRANSFER TO GENERAL FUND FOR I...	0.00	41,666.67	
DEC2022.4	Invoice	12/01/2022	BRIDGE TRANSFER TO EMS FOR OPERATIONS	0.00	125,641.67	
0200040	CITY OF PHARR POOLED CASH	12/05/2022	Regular	0.00	255,900.00	181478
DEC2022.10	Invoice	12/01/2022	PAVING TRANSFER TO TAX NOTES	0.00	68,958.33	
DEC2022.11	Invoice	12/01/2022	PAVING TRANSFER TO CIP	0.00	18,166.67	
DEC2022.5	Invoice	12/01/2022	UTILITY CITY EXPENDITURE COST REIMB. TR...	0.00	57,825.00	
DEC2022.6	Invoice	12/01/2022	GENERAL FUND OPERATING TRANS. TO GOLF	0.00	39,483.33	
DEC2022.7	Invoice	12/01/2022	GEN FUN TRANSFER TO DEBT SERVICE FOR ...	0.00	27,166.67	
DEC2022.8	Invoice	12/01/2022	HOTEL TRANSFER TO TAX NOTES	0.00	19,300.00	
DEC2022.9	Invoice	12/01/2022	HOTEL TRANSFER TO FESTIVALS	0.00	25,000.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	12/05/2022	Regular	0.00	5,700.00	181479
DEC2022.12	Invoice	12/01/2022	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0126030	PSJA ISD	12/05/2022	Regular	0.00	23,024.27	181480
INV0015230	Invoice	12/05/2022	PSJA AQUATIC-HALF OF EXPENSES IN EMPL...	0.00	23,024.27	
90582	CLARIBEL M. CRUZ	12/07/2022	Regular	0.00	100.00	181481
INV0015225	Invoice	12/05/2022	REFUND DUE TO MOVING OUT OF TOWN	0.00	100.00	
90584	DULCE PAREDES	12/07/2022	Regular	0.00	30.00	181482

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015226	Invoice	12/05/2022	REFUND DUE TO NOT ENOUGH PARTICIPAN...	0.00	30.00	
90581	FRANCISCA GUERRERO	12/07/2022	Regular	0.00	30.00	181483
INV0015224	Invoice	12/05/2022	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	30.00	
0138390	JULIO AVITIA	12/07/2022	Regular	0.00	155.00	181484
INV0015227	Invoice	12/05/2022	PERDIEM FOR MR AVITIAS CEU HOURS TX E...	0.00	155.00	
0117210	KENNETH ENNIS	12/07/2022	Regular	0.00	240.00	181485
INV0015229	Invoice	12/05/2022	PER DIEM TO ATTEND THE NATIONAL NENA ...	0.00	240.00	
0175550	MELANIE GUTIERREZ	12/07/2022	Regular	0.00	240.00	181486
INV0015228	Invoice	12/05/2022	PERDIEM TO ATTEND THE NATIONAL NENA ...	0.00	240.00	
0190503	VANESSA SOTO - FOR THE BENEFIT OF THE CITY	12/07/2022	Regular	0.00	312.00	181487
012	Invoice	12/05/2022	CHRISTMAS POSADA- SANTA CLAUS	0.00	312.00	
0188631	AMBER GARZA	12/07/2022	Regular	0.00	60.00	181488
INV0014980REISS...	Invoice	12/06/2022	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	60.00	
0289247	XEROX-COPIER PROGRAM DIVISON	12/07/2022	Regular	0.00	203.07	181489
31576971-36REIS...	Invoice	09/30/2022	ACC#31576971 - PEDC	0.00	203.07	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	12/09/2022	Regular	0.00	637.33	181490
817307	Invoice	12/09/2022	CITY OF PHARR- AQUATIC CENTER	0.00	277.33	
817909	Invoice	12/09/2022	PARKS&REC- WAREHOUSE	0.00	90.00	
817958	Invoice	12/09/2022	CITY OF PHARR-PSJAISD/UTRGV NATATORI...	0.00	270.00	
0189308	ALFREDO RAMOS	12/09/2022	Regular	0.00	14,532.60	181491
211	Invoice	12/09/2022	PREVENTATIVE MAINTENANCE	0.00	2,597.88	
212	Invoice	12/09/2022	PREVENTATIVE MAINTENANCE	0.00	2,188.12	
213	Invoice	12/09/2022	PREVENTIVE MAINTENANCE UNIT 381 - FIRE	0.00	3,170.92	
214	Invoice	12/09/2022	PREVENTATIVE MAINTENANCE UNIT 361 - FI...	0.00	2,262.59	
215	Invoice	12/09/2022	PREVENTIVE MAINTENANCE UNIT 363 - FIRE	0.00	2,575.15	
220	Invoice	12/09/2022	FIRE MAINTENANCE	0.00	1,737.94	
0101382	ALL OCCASIONS PARTY RENTAL	12/09/2022	Regular	0.00	3,500.00	181492
32813	Invoice	12/09/2022	TENT RENTAL	0.00	3,500.00	
0174320	ANA C. TOBIAS	12/09/2022	Regular	0.00	3,350.00	181493
2291.1	Invoice	12/09/2022	ALUMINUM FRAME DISPLAY RENTAL	0.00	3,350.00	
0174320	ANA C. TOBIAS	12/09/2022	Regular	0.00	5,890.00	181494
2266	Invoice	12/09/2022	DISPLAY RENTAL	0.00	5,890.00	
0174320	ANA C. TOBIAS	12/09/2022	Regular	0.00	250.00	181495
2298	Invoice	12/09/2022	THE LIGHT OF THE TREE - PODIUM WITH GR...	0.00	250.00	
0101047	AT & T	12/09/2022	Regular	0.00	79.86	181496
INV0015223	Invoice	12/09/2022	ACC#956787-54109642 - PHARR MEMORIAL...	0.00	79.86	
0189536	AT & T MOBILITY	12/09/2022	Regular	0.00	49.21	181497
287307167010X1...	Invoice	12/09/2022	ACC#287307167010 PHARR CRIME STOPPERS	0.00	49.21	
0189524	AV PLUMBLING, LLC	12/09/2022	Regular	0.00	440.00	181498
11980	Invoice	12/09/2022	WORK DONE AT HORSE RANCH	0.00	440.00	
0189269	B & E MEDICAL SUPPLY AND EQUIPMENT, LLC	12/09/2022	Regular	0.00	1,750.00	181499
24036	Invoice	12/09/2022	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	0.00	1,750.00	
0102114	BEN E. KEITH - SAN ANTONIO	12/09/2022	Regular	0.00	2,103.77	181500
76699353	Invoice	12/09/2022	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	565.54	
76704285	Invoice	12/09/2022	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	630.34	
76714787	Invoice	12/09/2022	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	388.08	
76718291	Invoice	12/09/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	519.81	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Void	12/09/2022	Regular	0.00	0.00	181501
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	12/09/2022	Regular	0.00	6,666.67	181502
183	Invoice	12/09/2022	FINANCIAL CONSULTING SERVICES	0.00	6,666.67	
0125290	BOUND TREE MEDICAL LLC	12/09/2022	Regular	0.00	2,962.77	181503
84737689	Invoice	12/09/2022	BOUNDTREE MEDICAL	0.00	395.90	
84745560	Invoice	12/09/2022	BOUNDTREE MEDICAL	0.00	936.49	
84762254	Invoice	12/09/2022	BOUNDTREE MEDICAL	0.00	1,630.38	
0188784	BUD GRIFFIN CUSTOMER SUPPORT	12/09/2022	Regular	0.00	2,100.00	181504
13-14804	Invoice	12/09/2022	QUARTERLY PREVENTIVE MAINTENANCE	0.00	2,100.00	
0189959	BUENA AVENTURE LLC	12/09/2022	Regular	0.00	1,700.00	181505
13442	Invoice	12/09/2022	ADVERTISING ADS	0.00	1,700.00	
0189780	CALIX, INC.	12/09/2022	Regular	0.00	42,742.00	181506
312419	Invoice	12/09/2022	PURCHASE OF FIBER OPTIC DATACENTER- FI...	0.00	33,460.00	
4037310	Invoice	12/09/2022	PURCHASE OF FIBER OPTIC DATACENTER- FI...	0.00	4,032.00	
7001307	Invoice	12/09/2022	CALIX RENEWAL	0.00	2,625.00	
7001722	Invoice	12/09/2022	CALIX RENEWAL	0.00	2,625.00	
0187213	CAPITAL ONE PUBLIC FUNDING	12/09/2022	Regular	0.00	325,947.37	181507
0009862749	Invoice	12/09/2022	LOAN #100530294 ENERGY CONSERVATION ...	0.00	325,947.37	
0103087	CHARLES CLARK CHEVROLET COMPANY	12/09/2022	Regular	0.00	53.61	181508
1920670	Invoice	12/09/2022	PARTS FOR FIRE TRUCK	0.00	53.61	
0102045	CHEMTRADE CHEMICALS US LLC	12/09/2022	Regular	0.00	22,686.36	181509
93439971	Invoice	12/09/2022	ALUMINUM SULFATE LIQUID POLYMER"	0.00	7,511.57	
93439972	Invoice	12/09/2022	ALUMINUM SULFATE LIQUID POLYMER"	0.00	7,539.42	
93440701	Invoice	12/09/2022	ALUMINUM SULFATE LIQUID POLYMER"	0.00	7,635.37	
0103369	CINTAS CORPORATION #538	12/09/2022	Regular	0.00	228.01	181510
4136279624	Invoice	12/09/2022	LEASING AGREEMENT	0.00	179.74	
4139062773	Invoice	12/09/2022	JANITORIAL SUPPLIES - PARKS	0.00	48.27	
0103369	CINTAS CORPORATION #538	12/09/2022	Regular	0.00	801.46	181511
4138380667	Invoice	12/09/2022	UNIFORMS - PUBLIC UTILITIES	0.00	801.46	
0127970	CITY OF WESLACO	12/09/2022	Regular	0.00	19,695.00	181512
202305	Invoice	12/09/2022	ANIMALS IMPOUNDED - OCTOBER 2022	0.00	19,695.00	
0189569	COOL BREEZE RENTAL	12/09/2022	Regular	0.00	15,000.00	181513
120122	Invoice	12/09/2022	CHRISTMAS POSADA - CARNIVAL RIDES	0.00	15,000.00	
0104050	DPC INDUSTRIES INC.	12/09/2022	Regular	0.00	11,402.00	181514
777002304-22	Invoice	12/09/2022	CHLORINE	0.00	11,402.00	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES	12/09/2022	Regular	0.00	2,669.52	181515
024673	Invoice	12/09/2022	CONTIN COMP W/ LAB ACCRE REQ SET BY N...	0.00	1,194.00	
025116	Invoice	12/09/2022	QUALITY CONTROL SAMPLES	0.00	1,475.52	
0190526	FIREMATIC SUPPLY CO, INC	12/09/2022	Regular	0.00	7,388.00	181516
401634	Invoice	12/09/2022	RIMS AND TIRES FOR TIFMAS (REFURBISHM...	0.00	7,388.00	
0190501	FIRENINJA LLC	12/09/2022	Regular	0.00	3,528.02	181517
1500	Invoice	12/09/2022	SAFETY REFLECTIVE VEST FOR FIRE PERSON...	0.00	3,528.02	
0106165	FUEL INJECTION SERVICE	12/09/2022	Regular	0.00	1,980.25	181518
90291	Invoice	12/09/2022	REGULATING SLEEVE ASY	0.00	1,980.25	
0128980	FUELMAN	12/09/2022	Regular	0.00	113.90	181519
NP63396890	Invoice	12/09/2022	ACCT#BG1445200	0.00	113.90	
0128980	FUELMAN	12/09/2022	Regular	0.00	6,900.71	181520

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
NP63432646	Invoice	12/09/2022	ACCT# BG1278318-FIRE	0.00	6,900.71	
0128980	FUELMAN	12/09/2022	Regular	0.00	6,292.96	181521
NP63432645	Invoice	12/09/2022	ACC#BG1278158 - PARKS & REC	0.00	6,292.96	
0107010	G & R GLASS & WINDOWS	12/09/2022	Regular	0.00	656.50	181522
75486	Invoice	12/09/2022	GLASS INSTALLMENT	0.00	656.50	
0190022	GARRY MOORE	12/09/2022	Regular	0.00	45,000.00	181523
3072020-003	Invoice	12/09/2022	CHRISTMAS POSADA - BIG CARNIVAL RIDES	0.00	45,000.00	
0179690	GOLD STAR PETROLEUM, INC.	12/09/2022	Regular	0.00	11,799.27	181524
105759	Invoice	12/09/2022	FUEL	0.00	11,799.27	
0189546	GRAYBAR ELECTRIC	12/09/2022	Regular	0.00	1,984,259.00	181525
9328967464	Invoice	12/09/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	282,150.00	
9328988302	Invoice	12/09/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	54,288.00	
9328995693	Invoice	12/09/2022	FIBER TOOLS FOR TESTING&TROUBLESHOOT...	0.00	8,388.00	
9328995694	Invoice	12/09/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	50,307.00	
9328995695	Invoice	12/09/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	2,320.00	
9328995697	Invoice	12/09/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	125,990.00	
9328995698	Invoice	12/09/2022	MISCELLANEOUS NETWORK AND FIBER SUP...	0.00	33.00	
9329053028	Invoice	12/09/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	54,288.00	
9329094092	Invoice	12/09/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	56,430.00	
9329134824	Invoice	12/09/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	56,430.00	
9329170055	Invoice	12/09/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	117,310.00	
9329170059	Invoice	12/09/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	43,806.00	
9329170062	Invoice	12/09/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	188,959.00	
9329177862	Invoice	12/09/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	56,430.00	
9329198395	Invoice	12/09/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	54,288.00	
9329209562	Invoice	12/09/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	4,624.00	
93292200995	Invoice	12/09/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	56,430.00	
9329220996	Invoice	12/09/2022	FIBER TOOLS FOR TESTING&TROUBLESHOOT...	0.00	14,042.00	
9329242233	Invoice	12/09/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	112,860.00	
9329242234	Invoice	12/09/2022	FIBER TOOLS FOR TESTING&TROUBLESHOOT...	0.00	893.00	
9329285547	Invoice	12/09/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	107,322.00	
9329306142	Invoice	12/09/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	112,860.00	
9329327770	Invoice	12/09/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	277,443.00	
9329382380	Invoice	12/09/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	65,178.00	
9329382389	Invoice	12/09/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	13,640.00	
9329396112	Invoice	12/09/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	54,288.00	
9329406802	Invoice	12/09/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	4,736.00	
9329644414	Invoice	12/09/2022	FIBER TOOLS FOR TESTING&TROUBLESHOOT...	0.00	8,526.00	
	Void	12/09/2022	Regular	0.00	0.00	181526
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	12/09/2022	Regular	0.00	45,003.86	181527
990004964	Invoice	12/09/2022	METER READING 286,102.066	0.00	45,003.86	
0149100	INFINITY DRUG & ALCOHOL SCREENING	12/09/2022	Regular	0.00	5,545.00	181528
63566	Invoice	12/09/2022	PRE EMPLOYMEN POST ACCIDENTS AND RA...	0.00	5,545.00	
0149100	INFINITY DRUG & ALCOHOL SCREENING	12/09/2022	Regular	0.00	-5,545.00	181528
0109140	INGRAM LIBRARY SERVICES	12/09/2022	Regular	0.00	1,694.35	181529
72683804	Invoice	12/09/2022	BOOKS	0.00	84.78	
72708881	Invoice	12/09/2022	BOOKS	0.00	1,216.55	
72822756	Invoice	12/09/2022	BOOKS	0.00	234.14	
72955162	Invoice	12/09/2022	BOOKS	0.00	158.88	
0189799	IVAN CARDENAS	12/09/2022	Regular	0.00	1,250.00	181530
215.1	Invoice	12/09/2022	ANNUAL CUSTOMER APPRECIATION EVENT	0.00	1,250.00	
0189799	IVAN CARDENAS	12/09/2022	Regular	0.00	1,400.00	181531

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
216.1	Invoice	12/09/2022	CHRISTMAS POSADA - VOX LIVE BAND	0.00	1,400.00	
0189799	IVAN CARDENAS	12/09/2022	Regular	0.00	1,400.00	181532
216	Invoice	12/09/2022	CHRISTMAS POSADA - VOX LIVE BAND	0.00	1,400.00	
0189835	JESSICA LANE SANCHEZ	12/09/2022	Regular	0.00	275.00	181533
1907	Invoice	12/09/2022	THE LIGHTNING OF THE CHRISTMAS TREE- B...	0.00	275.00	
0112212	JOEL GAITAN	12/09/2022	Regular	0.00	140.00	181534
2864	Invoice	12/09/2022	REPAIR LIGHTBAR	0.00	140.00	
0189841	JOHN ARRIOLA	12/09/2022	Regular	0.00	3,000.00	181535
90445	Invoice	12/09/2022	360 BOOTH PACKAGE	0.00	3,000.00	
0190575	JOSE GUTIERREZ JR.	12/09/2022	Regular	0.00	120.00	181536
0000001	Invoice	12/09/2022	WOOD DECOR (SNOW MAN)	0.00	60.00	
0000002	Invoice	12/09/2022	WOOD DECOR (SNOW MAN)	0.00	60.00	
0112034	LEE'S HYDRAULICS SERVICE	12/09/2022	Regular	0.00	1,535.50	181537
44719	Invoice	12/09/2022	REPLACE POWER UNIT	0.00	1,535.50	
0112016	LRGV CITY SECRETARIES ASSOCIATION	12/09/2022	Regular	0.00	200.00	181538
INV0015232	Invoice	12/09/2022	MEMBERSHIP DUES	0.00	200.00	
0113243	MCALLEN RADIATOR SERVICE	12/09/2022	Regular	0.00	95.70	181539
55771	Invoice	12/09/2022	REPAIR RADIATOR	0.00	95.70	
0189302	MCKESSON MEDICAL-SURGICAL INC.	12/09/2022	Regular	0.00	2,735.70	181540
20049983	Invoice	12/09/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	1,068.76	
20077077	Invoice	12/09/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	984.23	
20088860	Invoice	12/09/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	682.71	
0114059	NAFECO	12/09/2022	Regular	0.00	9,894.00	181541
1177262	Invoice	12/09/2022	7 BUNKER GEAR FOR NEW HIRES	0.00	9,894.00	
0181470	ONSOLVE INTERMEDIATE HOLDING COMPANY	12/09/2022	Regular	0.00	15,058.38	181542
15257143	Invoice	12/09/2022	CODE RED RENEWAL	0.00	15,058.38	
0115067	O'REILLY AUTOMOTIVE STORES INC	12/09/2022	Regular	0.00	654.13	181543
0539-273954	Invoice	12/09/2022	WEEKLY PARTS	0.00	654.13	
0154100	PHARR COMMUNITY THEATHER	12/09/2022	Regular	0.00	3,333.33	181544
1086	Invoice	12/09/2022	PHARR COMMUNITY THEATER	0.00	3,333.33	
0189149	QUENCH USA INC	12/09/2022	Regular	0.00	44.00	181545
INV04562657	Invoice	12/09/2022	ACCT# D370428-FIRE STATION #1	0.00	44.00	
0118212	R.GUTIERREZ ENGINEERING CORPORATION	12/09/2022	Regular	0.00	7,250.00	181546
5238	Invoice	12/09/2022	PARKS & REC WAREHOUSE PLAT AND DRAI...	0.00	7,250.00	
0118253	RIO ELEVATOR COMPANY INC.	12/09/2022	Regular	0.00	894.94	181547
22-12769	Invoice	12/09/2022	SCHEDULED MAINTENANCE-CITY HALL	0.00	894.94	
0190134	ROBERT V BUCK & ASSOCIATES LLC DBA THE BUCI	12/09/2022	Regular	0.00	1,256.00	181548
18528	Invoice	12/09/2022	TAS INSPECTION FOR PHARR ONE CENTER	0.00	1,256.00	
0118154	ROYAL AUTOMOTIVE	12/09/2022	Regular	0.00	491.99	181549
3693	Invoice	12/09/2022	BRAKE REPAIRS	0.00	491.99	
0190444	SANTA FE STEAKHOUSE, LTD	12/09/2022	Regular	0.00	3,757.20	181550
5670	Invoice	12/09/2022	SANTA FE STEAK CATERING	0.00	3,757.20	
0189018	SAUL RIOS	12/09/2022	Regular	0.00	500.00	181551
077	Invoice	12/09/2022	THE LIGHTNING OF THE CHRISTMAS TREE - ...	0.00	500.00	
0160890	SENTINEL IPS BY ECONET.COM, INC.	12/09/2022	Regular	0.00	17,352.95	181552

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
35561	Invoice	12/09/2022	NETWORK SECURITY APPLINCES RENEWAL	0.00	17,352.95	
0137980	SPIKES MOTOR CO.	12/09/2022	Regular	0.00	4,693.03	181553
850434	Invoice	12/09/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	2,578.90	
852822	Invoice	12/09/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	61.00	
852845	Invoice	12/09/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	61.00	
852942	Invoice	12/09/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	1,812.96	
853068	Invoice	12/09/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	61.00	
853553	Invoice	12/09/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	118.17	
	Void	12/09/2022	Regular	0.00	0.00	181554
0169640	SYSCO CENTRAL TEXAS, INC	12/09/2022	Regular	0.00	3,226.34	181555
713018657	Invoice	12/09/2022	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	531.43	
713041760	Invoice	12/09/2022	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	607.10	
713048366	Invoice	12/09/2022	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	547.49	
713095997	Invoice	12/09/2022	SNACK BAR SUPPLIES	0.00	1,540.32	
	Void	12/09/2022	Regular	0.00	0.00	181556
0125480	T & W TIRE LLC	12/09/2022	Regular	0.00	77.95	181557
21100346913	Invoice	12/09/2022	WHEEL ALIGNMENT	0.00	77.95	
0190579	TAMALES DE CAZUELA DONA PILY LLC	12/09/2022	Regular	0.00	400.00	181558
120	Invoice	12/09/2022	THE LIGHNING OF THE CHRISTMAS TREE - T...	0.00	400.00	
0188898	TELLUS EQUIPMENT SOLUTIONS LLC	12/09/2022	Regular	0.00	3,119.39	181559
W24939	Invoice	12/09/2022	REPAIRS ON DIAMOND MOWER FOR PARKS ...	0.00	3,119.39	
0114890	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	12/09/2022	Regular	0.00	43,653.53	181560
CWQ0070082	Invoice	12/09/2022	ACCT# 23002205	0.00	43,653.53	
0152650	THE GRAFIX EXPRESS, LLC.	12/09/2022	Regular	0.00	90.00	181561
2809	Invoice	12/09/2022	DEPT NAME IN REFELCTIVE CUT VINYL	0.00	45.00	
2810	Invoice	12/09/2022	DEPT NAME IN REFELCTIVE CUT VINYL	0.00	45.00	
0120143	THOMAS PUBLISHING COMPANY LLC	12/09/2022	Regular	0.00	3,708.33	181562
CINV-171972	Invoice	12/09/2022	FULL PAGE ADVERTISING AD	0.00	3,708.33	
0189700	ULTRACHEM LLC	12/09/2022	Regular	0.00	6,620.90	181563
1177	Invoice	12/09/2022	ULTRA540 ANIONIC POLYMER (2) TOTES	0.00	6,620.90	
0121021	UNIFIRST HOLDINGS, INC.	12/09/2022	Regular	0.00	566.92	181564
8133211004	Invoice	12/09/2022	SUPPLIES - WASTEWATER	0.00	19.19	
8133211006	Invoice	12/09/2022	UNIFORMS - PUBLIC UTILITIES	0.00	29.48	
8133211008	Invoice	12/09/2022	SUPPLIES - WATER PLANT	0.00	10.75	
8133212478	Invoice	12/09/2022	JANITORIAL SUPPLIES- FIRE STATION 3	0.00	103.50	
8133212885	Invoice	12/09/2022	JANITORIAL SUPPLIES - BRIDGE	0.00	34.59	
8133213003	Invoice	12/09/2022	SUPPLIES - WATEWATER	0.00	19.19	
8133213004	Invoice	12/09/2022	SUPPLIES - PUBLIC WORKS	0.00	66.78	
8133213005	Invoice	12/09/2022	SUPPLIES - PUBLIC UTILITIES	0.00	29.48	
8133213007	Invoice	12/09/2022	SUPPLIES - WATER PLANT	0.00	10.75	
8133214503	Invoice	12/09/2022	JANITORIAL SUPPLIES- FIRE STATION 3	0.00	104.24	
8412277833	Invoice	12/09/2022	JANITORIAL SUPPLIES - GOLF	0.00	138.97	
0153010	UPPER VALLEY MATERIALS, LLC	12/09/2022	Regular	0.00	3,187.03	181565
782710	Invoice	12/09/2022	HOT MIX	0.00	2,499.13	
783075	Invoice	12/09/2022	HOT MIX	0.00	294.00	
783832	Invoice	12/09/2022	HOT MIX	0.00	393.90	
0121106	USABBLUEBOOK	12/09/2022	Regular	0.00	1,941.11	181566
166179	Invoice	12/09/2022	LAB SUPPLY'S	0.00	1,941.11	
0141440	VERIZON WIRELESS	12/09/2022	Regular	0.00	120.66	181567
9921335509	Invoice	12/09/2022	ACC#742189231-00001 - LIBRARY	0.00	120.66	

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0141440	VERIZON WIRELESS	12/09/2022	Regular	0.00	494.82	181568
9920575423	Invoice	12/09/2022	ACC#242330378-00001 - LIBRARY	0.00	494.82	
0141440	VERIZON WIRELESS	12/09/2022	Regular	0.00	1,531.92	181569
9921270867	Invoice	12/09/2022	ACCT#342189413-00002- EMS	0.00	1,531.92	
0190556	VIDAL FLORES	12/09/2022	Regular	0.00	665.00	181570
256	Invoice	12/09/2022	MUSICIAN	0.00	375.00	
258	Invoice	12/09/2022	THE LIGHTNING OF THE CHRISTMAS TREE - ...	0.00	290.00	
0190535	VIOL CONSORT LLC	12/09/2022	Regular	0.00	390.00	181571
251	Invoice	12/09/2022	PHARR ONE BUILDING RIBBON CUTTING - E...	0.00	390.00	
0156550	WILMINGTON TRUST FEES AND PAYMENTS	12/09/2022	Regular	0.00	300.00	181572
20220715-39175-A	Invoice	12/09/2022	105353-000 CITY OF PHARR TX SERIES 2013	0.00	300.00	
0190034	ANA I. VILLEGAS	12/09/2022	Regular	0.00	500.00	181574
INV0015234	Invoice	12/07/2022	EMPLOYEE OF THE YEAR 2022	0.00	500.00	
0190587	MARIAH GONZALEZ FOR THE BENEFIT OF THE CIT	12/09/2022	Regular	0.00	375.00	181575
INV0015235	Invoice	12/07/2022	PETTY CASH - PINATAS FOR CHRISTMAS POS...	0.00	375.00	
0189700	ULTRACHEM LLC	12/09/2022	Regular	0.00	4,455.00	181576
1146	Invoice	12/09/2022	CHEMICALS	0.00	4,455.00	
0122840	LAW OFFICE OF RICHARD A CANTU P.C.	12/09/2022	Regular	0.00	5,085.00	181723
13240-22	Invoice	12/09/2022	LEGAL SERVICES - JACKSON PLACE LOI	0.00	5,085.00	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	12/09/2022	Regular	0.00	22.00	181724
CRS-202211-2517...	Invoice	12/09/2022	INV#CRS-202211-251764 CCH NAME SEARCH	0.00	22.00	
0124090	ANALI ALANIS	12/09/2022	Regular	0.00	105.00	181725
INV0015236	Invoice	12/09/2022	PERDIEM-GUBERNATORIAL APOINTEE LEAD...	0.00	105.00	
0124090	ANALI ALANIS	12/09/2022	Regular	0.00	-105.00	181725
0178990	DANIEL RAMIREZ	12/09/2022	Regular	0.00	105.00	181726
INV0015238	Invoice	12/09/2022	PER DIEM-GOVERNOR'S LEADERSIP SEMINAR..	0.00	105.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	12/09/2022	Regular	0.00	59.50	181727
INV0015237	Invoice	12/09/2022	VEHICLE REGISTRATION RENEWALS	0.00	59.50	
0121125	UPPER VALLEY MAIL SERV.	12/09/2022	Regular	0.00	1,753.21	181728
31466	Invoice	12/09/2022	POSTAGE FOR ALL CITY - MONTH SEPTEMBE...	0.00	1,753.21	
0187529	RHEA MORA	12/15/2022	Regular	0.00	24,926.31	181729
3400	Invoice	12/15/2022	CONSTRUCTION MANAGER FOR NURSING F...	0.00	24,926.31	
0187529	RHEA MORA	12/15/2022	Regular	0.00	150,000.00	181730
3408	Invoice	12/15/2022	CONSTRUCTION MGMT - CITYWIDE BROAD...	0.00	150,000.00	
0187529	RHEA MORA	12/15/2022	Regular	0.00	65,000.00	181731
3402	Invoice	12/15/2022	CMGR PHARR INTL BRIDGE DAP FY16	0.00	65,000.00	
0187529	RHEA MORA	12/15/2022	Regular	0.00	82,000.00	181732
3406-1	Invoice	12/15/2022	PROGRAM MGMT SVC-TX WATER DEV-	0.00	82,000.00	
0187529	RHEA MORA	12/15/2022	Regular	0.00	106,730.76	181733
3404	Invoice	12/15/2022	BRIDGE FY 1516 PROJECT-TWIN BRIDGE EXP...	0.00	106,730.76	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	12/15/2022	Regular	0.00	39,789.78	181796
NOVEMBER-22	Invoice	12/13/2022	REIMB. FOR SH 550 INTEROPERABILITY SYS. -...	0.00	39,789.78	
0189837	CECILIA VILLARREAL FOR THE BENEFIT OF THE CIT	12/15/2022	Regular	0.00	5,000.00	181797
INV0015246	Invoice	12/13/2022	XMAS PRIZE - EMPLOYEE'S POSADA 12/16/2...	0.00	5,000.00	
0190593	EAGLE PASS WATER WORKS SYSTEM	12/15/2022	Regular	0.00	25.00	181798

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015250	Invoice	12/13/2022	REGISTRATION FEE FOR COMM CARRILLO C...	0.00	25.00	
0166170	ISAIAS LARA	12/15/2022	Regular	0.00	150.00	181799
INV0015248	Invoice	12/13/2022	SOCCER OFFICIAL	0.00	150.00	
0155260	JUAN LOPEZ	12/15/2022	Regular	0.00	550.00	181800
INV0015247	Invoice	12/13/2022	FOOTBALL OFFICIAL	0.00	550.00	
0190592	LEONEL GARZA JR	12/15/2022	Regular	0.00	150.00	181801
INV0015249	Invoice	12/13/2022	SOCCER OFFICIAL	0.00	150.00	
0121125	UPPER VALLEY MAIL SERV.	12/15/2022	Regular	0.00	1,626.76	181802
31789	Invoice	12/13/2022	POSTAGE FOR ALL CITY DEPT MONTH: NOV 1..	0.00	1,626.76	
0112247	3GS,LLC	12/16/2022	Regular	0.00	147.50	181803
1981616	Invoice	12/16/2022	SHREDDING SERVICE	0.00	147.50	
0190374	A3 COMMUNICATIONS, INC.	12/16/2022	Regular	0.00	719.96	181804
inv17939	Invoice	12/16/2022	CAMERAS & LICENSES FOR DISPATCH	0.00	195.42	
INV17960	Invoice	12/16/2022	PRINTER REPLACEMENT FOR CITY WIDE EMP...	0.00	524.54	
0190590	ABEL ANGEL RODRIGUEZ JR	12/16/2022	Regular	0.00	2,150.00	181805
576101	Invoice	12/16/2022	CHRISTMAS POSADA - AUDIO AND LIGHTING...	0.00	2,150.00	
0101060	ADVANCE PUBLISHING COMPANY	12/16/2022	Regular	0.00	1,623.38	181806
10670	Invoice	12/16/2022	ADVANCE NEWS JOURNAL	0.00	141.38	
10691	Invoice	12/16/2022	ADVANCE NEWS JOURNAL	0.00	165.75	
10698	Invoice	12/16/2022	PUBLIC HEARING NOTICE	0.00	321.75	
10725	Invoice	12/16/2022	PUBLIC HEARING NOTICE	0.00	224.25	
10760	Invoice	12/16/2022	PUBLIC HEARING NOTICE	0.00	448.50	
10761	Invoice	12/16/2022	PUBLIC HEARING NOTICE	0.00	321.75	
0113184	AIM MEDIA TEXAS	12/16/2022	Regular	0.00	1,750.00	181807
83000244-1122	Invoice	12/16/2022	ADVERTISING AD	0.00	1,750.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	12/16/2022	Regular	0.00	847.50	181808
816990	Invoice	12/16/2022	ALARM SERVICES	0.00	427.50	
817500	Invoice	12/16/2022	CUST#564735 PARKS & REC BURGLAR ALARM	0.00	180.00	
817910	Invoice	12/16/2022	ALARM SERVICES	0.00	240.00	
0189044	ALBERTO ALVARADO	12/16/2022	Regular	0.00	450.00	181809
0483	Invoice	12/16/2022	REPAIR DRIVERS AND PASSENGERS SEAT	0.00	450.00	
0189308	ALFREDO RAMOS	12/16/2022	Regular	0.00	4,870.01	181810
218	Invoice	12/16/2022	PREVENTATIVE MAINTENANCE	0.00	2,576.38	
219	Invoice	12/16/2022	PREVENTATIVE MAINTENANCE	0.00	2,293.63	
0115950	AQUATIC COMMERCIAL SOLUTIONS, INC.	12/16/2022	Regular	0.00	15,200.40	181811
22-D0901-01	Invoice	12/16/2022	CHEMICALS FOR THE AQUATIC CENTER	0.00	15,200.40	
0190586	ARTIC-ICE1, INC.	12/16/2022	Regular	0.00	7,753.00	181812
5076	Invoice	12/16/2022	CHRISTMAS POSADA - SNOW PLAYGROUND	0.00	7,753.00	
0102114	BEN E. KEITH - SAN ANTONIO	12/16/2022	Regular	0.00	2,373.20	181813
76724892	Invoice	12/16/2022	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	524.27	
76726445	Invoice	12/16/2022	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	198.91	
76729459	Invoice	12/16/2022	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	197.85	
76732177	Invoice	12/16/2022	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	491.88	
76742486	Invoice	12/16/2022	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	960.29	
	Void	12/16/2022	Regular	0.00	0.00	181814
0167650	BUDGET BLINDS OF MCALLEN	12/16/2022	Regular	0.00	4,363.45	181815
1163.1	Invoice	12/16/2022	BLINDS	0.00	4,363.45	
0103052	C & S SAFETY SUPPLY	12/16/2022	Regular	0.00	209.95	181816

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
176857	Invoice	12/16/2022	FIRST AID- PLANNING AND ZONNING SOUTH	0.00	90.16	
176860	Invoice	12/16/2022	FIRST AID- PLANNING & ZONING NORTH	0.00	119.79	
0102045	CHEMTRADE CHEMICALS US LLC	12/16/2022	Regular	0.00	22,132.35	181817
93452360	Invoice	12/16/2022	ALUMINUM SULFATE LIQUID POLYMER	0.00	7,279.44	
93453366	Invoice	12/16/2022	ALUMINUM SULFATE LIQUID POLYMER	0.00	7,412.53	
93459485	Invoice	12/16/2022	ALUMINUM SULFATE LIQUID POLYMER	0.00	7,440.38	
0103369	CINTAS CORPORATION #538	12/16/2022	Regular	0.00	221.36	181818
4138203616	Invoice	12/16/2022	PROJECT #2122-01-530-IPQ056-001	0.00	173.09	
4139766214	Invoice	12/16/2022	JANITORIAL SUPPLIES - PARKS	0.00	48.27	
0103369	CINTAS CORPORATION #538	12/16/2022	Regular	0.00	1,307.96	181819
4139200399	Invoice	12/16/2022	UNIFORMS - PUBLIC UTILITIES	0.00	653.98	
4139891781	Invoice	12/16/2022	ACC#20785940 UNIFORMS - PUBLIC UTILITIES	0.00	653.98	
0103396	CIVICPLUS LLC	12/16/2022	Regular	0.00	1,400.00	181820
243546	Invoice	12/16/2022	ONLINE CODING	0.00	1,400.00	
0174180	COOKIE PLACE & SWEETS	12/16/2022	Regular	0.00	420.00	181821
001009	Invoice	12/16/2022	NORTH RAIDERS GOOD LUCK RALLY - COOKI...	0.00	420.00	
0121104	CORE & MAIN LP	12/16/2022	Regular	0.00	36,288.93	181822
R205709	Invoice	12/16/2022	411-023801-003 2X5 XPLG EPXY GALV B&N 2..	0.00	25,403.57	
R687849	Invoice	12/16/2022	411-023801-003 2X5 XPLG EPXY GALV B&N 2..	0.00	8,510.13	
R957664	Invoice	12/16/2022	RESTOCK MATERIAL	0.00	430.90	
S033410	Invoice	12/16/2022	RESTOCK MATERIAL	0.00	1,944.33	
0175580	CTC DISTRIBUTING LTD,	12/16/2022	Regular	0.00	317.30	181823
121176	Invoice	12/16/2022	DOCUMENT STORAGE	0.00	317.30	
0104050	DPC INDUSTRIES INC.	12/16/2022	Regular	0.00	18,015.26	181824
777002453-22	Invoice	12/16/2022	6 TON CHLORINE CONTAINER	0.00	13,682.40	
777002513-22	Invoice	12/16/2022	12LBS- CHLORINE, 150LBS CYLINDER, 4LBS- ...	0.00	4,332.86	
0121340	EVOQUA WATER TECHNOLOGIES LLC	12/16/2022	Regular	0.00	1,212.34	181825
905623752	Invoice	12/16/2022	VALVE, PRESS, RED 1" 75-125 PSIG LF CU, E...	0.00	1,212.34	
0189226	FOX SCIENTIFIC, INC.	12/16/2022	Regular	0.00	679.97	181826
S1149077.001	Invoice	12/16/2022	LAB SUPPLY	0.00	679.97	
0128980	FUELMAN	12/16/2022	Regular	0.00	13,952.82	181827
NP63432644	Invoice	12/16/2022	ACC#BG1271858 - PUBLIC UTILITIES	0.00	13,952.82	
0128980	FUELMAN	12/16/2022	Regular	0.00	3,013.30	181828
NP63463212	Invoice	12/16/2022	ACC#BG1278158 - PARKS	0.00	3,013.30	
0128980	FUELMAN	12/16/2022	Regular	0.00	10,848.24	181829
NP63456633	Invoice	12/16/2022	ACC#BG1445184 - POLICE DEPT	0.00	10,848.24	
0128980	FUELMAN	12/16/2022	Regular	0.00	187.40	181830
NP63441401	Invoice	12/16/2022	ACC#BG1445200 - BRIDGE	0.00	187.40	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	12/16/2022	Regular	0.00	6,000.00	181831
3407	Invoice	12/16/2022	GRANT MANAGEMENT, PLANNING AND WR...	0.00	6,000.00	
0190224	INDUSTRIAL DISPOSAL SUPPLY CO, LLC	12/16/2022	Regular	0.00	2,333.12	181832
472153	Invoice	12/16/2022	PARTS FOR PU AND STOCK	0.00	2,268.39	
472154	Invoice	12/16/2022	PARTS FOR PU AND STOCK	0.00	64.73	
0109140	INGRAM LIBRARY SERVICES	12/16/2022	Regular	0.00	33.73	181833
73061673	Invoice	12/16/2022	BOOKS	0.00	33.73	
0188985	INSULATION LLC.	12/16/2022	Regular	0.00	547.44	181834
22-93	Invoice	12/16/2022	A/C MAINTENANCE SERVICE	0.00	547.44	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0167360	KM INTERNATIONAL	12/16/2022	Regular	0.00	1,540.00	181835
1478	Invoice	12/16/2022	FULL PAGE ADS	0.00	1,540.00	
0167360	KM INTERNATIONAL	12/16/2022	Regular	0.00	1,540.00	181836
1453	Invoice	12/16/2022	FULL PAGE ADS	0.00	1,540.00	
0167360	KM INTERNATIONAL	12/16/2022	Regular	0.00	1,540.00	181837
1424	Invoice	12/16/2022	FULL PAGE ADS	0.00	1,540.00	
0167360	KM INTERNATIONAL	12/16/2022	Regular	0.00	1,540.00	181838
1396	Invoice	12/16/2022	FULL PAGE ADS	0.00	1,540.00	
0184650	LEXISNEXIS	12/16/2022	Regular	0.00	1,318.54	181839
3094043665	Invoice	12/16/2022	ACCT#4252NJ965	0.00	402.12	
3094106277	Invoice	12/16/2022	ACCT#4252NJ965	0.00	389.81	
GST#R124610999	Invoice	12/16/2022	ACCT#738596	0.00	526.61	
0112181	LUCINA G GONZALEZ	12/16/2022	Regular	0.00	1,715.00	181840
22-0954	Invoice	12/16/2022	CARWASH FOR UNITS	0.00	940.00	
22-0956	Invoice	12/16/2022	CARWASH FOR UNITS	0.00	775.00	
	Void	12/16/2022	Regular	0.00	0.00	181841
	Void	12/16/2022	Regular	0.00	0.00	181842
0112094	LUMATEC LIGHTING SERVICE	12/16/2022	Regular	0.00	14,834.76	181843
5614	Invoice	12/16/2022	PARKING LOT LIGHTING	0.00	14,834.76	
0158920	MARIO RODRIGUEZ	12/16/2022	Regular	0.00	2,250.00	181844
INV0015334	Invoice	12/16/2022	CHRISTMAS POSADA - LONG SLEEVE SHIRTS	0.00	2,250.00	
0189302	MCKESSON MEDICAL-SURGICAL INC.	12/16/2022	Regular	0.00	2,923.95	181845
19956204	Invoice	12/16/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	359.56	
19956263	Invoice	12/16/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	476.92	
19988011	Invoice	12/16/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	848.26	
19988020	Invoice	12/16/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	481.61	
20022670	Invoice	12/16/2022	MCKESSON MEDICAL - SURGICAL, GOV. SOL...	0.00	757.60	
0160410	MERCEDES MATA DE GUILLEN	12/16/2022	Regular	0.00	2,050.00	181846
0099	Invoice	12/16/2022	NORTH RAIDERS GOOD LUCK RALLY - WE AR...	0.00	100.00	
0103	Invoice	12/16/2022	CHRISTMAS CARDS	0.00	1,950.00	
0160410	MERCEDES MATA DE GUILLEN	12/16/2022	Regular	0.00	-2,050.00	181846
0113278	METRO FIRE	12/16/2022	Regular	0.00	38,008.00	181847
187943-1	Invoice	12/16/2022	TOOLS FOR RESCUE 4	0.00	38,008.00	
0189752	MOMENTIVE INC	12/16/2022	Regular	0.00	11,770.00	181848
INV-SM-00041603	Invoice	12/16/2022	SURVEYMONKEY RENEWAL	0.00	11,770.00	
0114067	NATIONAL PEN CORPORATION	12/16/2022	Regular	0.00	1,796.60	181849
500647158	Invoice	12/16/2022	ADVERTISING ITEMS	0.00	1,099.95	
500648566	Invoice	12/16/2022	ADVERTISING ITEMS	0.00	696.65	
0187199	NORA R. GARCIA	12/16/2022	Regular	0.00	1,109.47	181850
2253	Invoice	12/16/2022	SKY TOWER MAINTENANCE	0.00	207.49	
2554	Invoice	12/16/2022	SKY TOWER MAINTENANCE	0.00	207.49	
2555	Invoice	12/16/2022	SKY TOWER MAINTENANCE	0.00	219.49	
2556	Invoice	12/16/2022	SKY TOWER MAINTENANCE	0.00	475.00	
0190456	PLAYPLAY INC	12/16/2022	Regular	0.00	500.00	181851
IN20222370	Invoice	12/16/2022	VIDEO CREATION PLATFORM SUBSCRIPTION	0.00	500.00	
0118253	RIO ELEVATOR COMPANY INC.	12/16/2022	Regular	0.00	280.34	181852
22-12823	Invoice	12/16/2022	ELEVATOR SERVICE	0.00	280.34	
0184550	RUBEN ROSALES JR	12/16/2022	Regular	0.00	500.00	181853

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CPR-1122	Invoice	12/16/2022	SUPPORT SERVICES FROM OCT.21-NOV.20	0.00	500.00	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	12/16/2022	Regular	0.00	565.39	181854
GB00469628A	Invoice	12/16/2022	REMOTE NETWORK CONNECTIVITY FOR PD ...	0.00	565.39	
0156940	SILK FASHIONS & ALTERATIONS	12/16/2022	Regular	0.00	975.00	181855
0001039	Invoice	12/16/2022	BLUE SANTA COSTUME	0.00	975.00	
0114470	SMARTCOM TELEPHONE	12/16/2022	Regular	0.00	552.10	181856
10000232284	Invoice	12/16/2022	ACC#1046 PHARR MEMORIAL LIBRARY	0.00	552.10	
0189154	SPECTRUM	12/16/2022	Regular	0.00	79.60	181857
1036240112722	Invoice	12/16/2022	ACC#8260180051036240 - FIRE DEPT	0.00	79.60	
0189566	ST SANITATION LLC	12/16/2022	Regular	0.00	275.00	181858
24852	Invoice	12/16/2022	GREASE TRAP SERVICE FOR DELI	0.00	275.00	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	12/16/2022	Regular	0.00	198,176.73	181859
21-128C-32	Invoice	12/16/2022	PHARR-REYNOSA PRESIDENTIAL PERMIT APP...	0.00	198,176.73	
0169640	SYSCO CENTRAL TEXAS, INC	12/16/2022	Regular	0.00	1,007.46	181860
713065701	Invoice	12/16/2022	SUPPLIES FOR DELI	0.00	488.53	
713083144	Invoice	12/16/2022	SUPPLIES FOR DELI	0.00	518.93	
0121021	UNIFIRST HOLDINGS, INC.	12/16/2022	Regular	0.00	1,168.04	181861
8133214886	Invoice	12/16/2022	JANITORIAL SUPPLIES - BRIDGE	0.00	34.34	
8133214958	Invoice	12/16/2022	JANITORIAL SUPPLIES - FIRE	0.00	98.37	
8133215006	Invoice	12/16/2022	SUPPLIES - WASTEWATER	0.00	19.19	
8133215007	Invoice	12/16/2022	SUPPLIES - PUBLIC WORKS	0.00	66.78	
8133215008	Invoice	12/16/2022	SUPPLIES - PUBLIC UTILITIES	0.00	29.48	
8133215009	Invoice	12/16/2022	UNIFORMS - PARKS	0.00	22.92	
8133215010	Invoice	12/16/2022	SUPPLIES - WATER PLANT	0.00	10.75	
8133215011	Invoice	12/16/2022	UNIFORMS - GOLF	0.00	44.05	
8133215029	Invoice	12/16/2022	JANITORIAL SUPPLIES - PARKS	0.00	14.06	
8133215032	Invoice	12/16/2022	JANITORIAL SUPPLIES - PARKS	0.00	54.61	
8133216908	Invoice	12/16/2022	JANITORIAL SUPPLIES - BRIDGE	0.00	34.34	
8133216977	Invoice	12/16/2022	JANITORIAL SUPPLIES - FIRE DEPT	0.00	98.37	
8133217027	Invoice	12/16/2022	SUPPLIES - WASTEWATER	0.00	19.19	
8133217028	Invoice	12/16/2022	SUPPLIES - PUBLIC WORKS	0.00	66.78	
8133217029	Invoice	12/16/2022	SUPPLIES - PUBLIC UTILITIES	0.00	29.48	
8133217030	Invoice	12/16/2022	UNIFORMS - PARKS	0.00	15.93	
8133217031	Invoice	12/16/2022	SUPPLIES - WATER PLANT	0.00	10.75	
8133217032	Invoice	12/16/2022	UNIFORMS- GOLF COURSE	0.00	44.05	
8133217050	Invoice	12/16/2022	JANITORIAL SUPPLIES - PARKS	0.00	14.06	
8133217053	Invoice	12/16/2022	JANITORIAL SUPPLIES - PARKS	0.00	54.61	
8412279468	Invoice	12/16/2022	JANITORIAL SUPPLIES - GOLF	0.00	138.97	
8412280262	Invoice	12/16/2022	JANITORIAL SUPPLIES- TIERRA DEL SOL GOLF...	0.00	246.96	
0121106	USABBLUEBOOK	12/16/2022	Regular	0.00	838.20	181862
181514	Invoice	12/16/2022	SLUDGE JUDGES	0.00	838.20	
0190589	VERITRACE, INC.	12/16/2022	Regular	0.00	641.75	181863
005397	Invoice	12/16/2022	BANK NOTE PAPER	0.00	641.75	
0141440	VERIZON WIRELESS	12/16/2022	Regular	0.00	532.86	181864
9920447684	Invoice	12/16/2022	ACC#622801079-00014 - ENGINEERING	0.00	532.86	
0180620	VIPER ARENA, LLC	12/16/2022	Regular	0.00	13,125.00	181865
1692	Invoice	12/16/2022	LOGE BOX AGREEMENT	0.00	13,125.00	
0111750	WM CORPORATE SERVICES, INC.	12/16/2022	Regular	0.00	145.77	181866
5155069-1177-2	Invoice	12/16/2022	CUST ID#27-37167-33008 - LOCATION: TRAIL...	0.00	145.77	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	12/16/2022	Regular	0.00	2,750.00	181867

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1385	Invoice	12/16/2022	ROAD SIGNS RENT	0.00	2,750.00	
0149730	XYLEM DEWATERING SOLUTIONS, INC.	12/16/2022	Regular	0.00	153,738.21	181868
401207579	Invoice	12/16/2022	GODWIN PUMPS	0.00	153,073.26	
401213719	Invoice	12/16/2022	GODWIN PUMPS	0.00	664.95	
0190590	ABEL ANGEL RODRIGUEZ JR	12/16/2022	Regular	0.00	3,700.00	181869
576104	Invoice	12/16/2022	EMPLOYEE CHRISTMAS PARTY - AUDIO AND...	0.00	3,700.00	
0113630	CARMEN'S CATERING	12/16/2022	Regular	0.00	29,965.00	181870
7816	Invoice	12/16/2022	EMPLOYEE CHRISTMAS PARTY - FOOD CATER...	0.00	29,965.00	
0189799	IVAN CARDENAS	12/16/2022	Regular	0.00	3,000.00	181871
220	Invoice	12/16/2022	EMPLOYEES CHRISTMAS PARTY - ENTERTAI...	0.00	3,000.00	
0190596	POP-A-TOP LTD	12/16/2022	Regular	0.00	4,428.15	181872
INV0015339	Invoice	12/16/2022	HOLIDAY STAFF BARTENDS	0.00	4,428.15	
0190597	REBECCA MUNOZ	12/16/2022	Regular	0.00	2,275.00	181873
INV0195	Invoice	12/16/2022	EMPLOYEE CHRISTMAS PARTY - GRAZING PL...	0.00	2,275.00	
0189631	LYDIA FLORES	12/19/2022	Regular	0.00	600.00	181874
0000128	Invoice	12/19/2022	CHRISTMAS POSADA - ENTERTAINMENT	0.00	600.00	
0189018	SAUL RIOS	12/19/2022	Regular	0.00	500.00	181875
080	Invoice	12/19/2022	CHRISTMAS POSADA - CHRISTMAS CHARACT...	0.00	500.00	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P.	12/20/2022	Regular	0.00	14,619.85	181876
2474	Invoice	12/16/2022	DELINQUENT TAX COLLECTION ATTORNEY F...	0.00	14,619.85	
0182800	MICHAEL VARGAS	12/20/2022	Regular	0.00	144.89	181877
INV0015348	Invoice	12/22/2022	REIM. DUE TO PAYING OUT OF POCKET, ISS...	0.00	144.89	
0190599	REBECCA ARISPE	12/20/2022	Regular	0.00	80.00	181878
INV0015347	Invoice	12/22/2022	REFUND DUE TO BEING CHARGED 2X FOR N...	0.00	80.00	
0172670	TEXAS DEPT. OF PUBLIC SAFETY	12/20/2022	Regular	0.00	128.00	181879
3344	Invoice	12/16/2022	YEARLY DECALS	0.00	128.00	
0189974	BRENDA CORTEZ FOR THE BENEFIT OF THE CITY	12/21/2022	Regular	0.00	1,000.00	181880
INV0015355	Invoice	12/20/2022	DECK THE HOUSE;1ST,2ND AND 3RD PRIZE ...	0.00	1,000.00	
0160410	MERCEDES MATA DE GUILLEN	12/21/2022	Regular	0.00	2,050.00	181881
0099REISSUE	Invoice	12/20/2022	NORTH RAIDERS GOOD LUCK RALLY	0.00	100.00	
0103REISSUE	Invoice	12/20/2022	CHRISTMAS CARDS	0.00	1,950.00	
0120152	TML INTERGOVERNMENTAL RISK POOL	12/21/2022	Regular	0.00	6,959.18	181882
DEC2022	Invoice	12/20/2022	TML DECEMBER INVOICE	0.00	6,959.18	
0200390	ALAN YODER ENTERPRISES, INC.	12/21/2022	Regular	0.00	90.00	181883
808665	Invoice	09/16/2022	CUSTOMER#567079 / PHARR ECONOMIC DE...	0.00	90.00	
0200390	ALAN YODER ENTERPRISES, INC.	12/21/2022	Regular	0.00	-90.00	181883
0189965	ALEXIS GARZA	12/21/2022	Regular	0.00	6,070.00	181884
5195	Invoice	12/22/2022	CITY WIDE LAWN & LANDSCAPING	0.00	6,070.00	
0189308	ALFREDO RAMOS	12/21/2022	Regular	0.00	16,523.54	181885
221	Invoice	12/22/2022	PREVENTATIVE MAINTENANCE	0.00	2,264.08	
222	Invoice	12/22/2022	PREVENTICE MAINTENANCE C	0.00	2,293.63	
223	Invoice	12/22/2022	PERFORM AERIAL CLEAN LUBRICATION	0.00	2,661.00	
224	Invoice	12/22/2022	PEFORM AERIAL CLEAN +LUBRICATION TO A...	0.00	4,236.91	
225	Invoice	12/22/2022	REPALCE BROKEN KUSSMAUL COVER+FIX EX...	0.00	251.18	
226	Invoice	12/22/2022	REPALCE BROKEN KUSSMAUL COVER+FIX EX...	0.00	762.75	
232	Invoice	12/22/2022	REPALCE HYDRAULIC HOSES &SERPENTINE B...	0.00	4,053.99	
0177240	ALMA DE LA CERDA	12/21/2022	Regular	0.00	135.00	181886

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0013066	Invoice	06/13/2022	TRAINING MANAGING ADMINISTRATIVE OPE...	0.00	135.00	
0177240	ALMA DE LA CERDA	12/21/2022	Regular	0.00	-135.00	181886
0136610	ALVARO CADENA	12/21/2022	Regular	0.00	250.00	181887
INV0013036	Invoice	06/07/2022	DEATH & HOMICIDE INV. TRAINING JULY 25-...	0.00	250.00	
0136610	ALVARO CADENA	12/21/2022	Regular	0.00	-250.00	181887
0174320	ANA C. TOBIAS	12/21/2022	Regular	0.00	26,350.00	181888
2270	Invoice	12/22/2022	VETERANS PARADE - PARADE FLOAT	0.00	6,000.00	
2317	Invoice	12/22/2022	EVENT PLANNING SERVICES	0.00	20,350.00	
0176360	ANDRES D. MALDONADO	12/21/2022	Regular	0.00	2,400.00	181889
1207202	Invoice	12/22/2022	MUSIC SERVICE FOR NEW YEARS EVE EVENT	0.00	1,200.00	
12072022	Invoice	12/22/2022	NEW YEAR'S BALL DROP - ENTERTENMENT	0.00	1,200.00	
0189780	CALIX, INC.	12/21/2022	Regular	0.00	13,340.00	181890
7001917	Invoice	12/16/2022	CALIX OPERATIONS CLOUD MANAGEMENT ...	0.00	13,340.00	
0103046	CENTRAL FENCE & SUPPLY	12/21/2022	Regular	0.00	5,508.00	181891
131701	Invoice	12/22/2022	INSTALL 6' TEMPORARY PANELS FOR CHIRS...	0.00	5,508.00	
0103087	CHARLES CLARK CHEVROLET COMPANY	12/21/2022	Regular	0.00	108.63	181892
1923593CVW	Invoice	12/22/2022	ELECTRICAL BOCK	0.00	108.63	
0103369	CINTAS CORPORATION #538	12/21/2022	Regular	0.00	168.65	181893
4139062808	Invoice	12/22/2022	PROJECT#2122-01-530-IPQ056-001	0.00	168.65	
0188849	CLARKE MOSQUITO CONTROL PRODUCTS, INC.	12/21/2022	Regular	0.00	1,741.95	181894
5102699	Invoice	12/22/2022	FOURSTAR-FOR MOSQUITOS	0.00	1,741.95	
0121104	CORE & MAIN LP	12/21/2022	Regular	0.00	1,295.11	181895
SO20187	Invoice	12/22/2022	RESTOCK MATERIAL	0.00	1,295.11	
0176640	DAINTY DESIGNS	12/21/2022	Regular	0.00	3,200.00	181896
12072022	Invoice	12/22/2022	DESSERTS	0.00	3,200.00	
0178380	DANIEL GARCIA	12/21/2022	Regular	0.00	-160.00	181897
0178380	DANIEL GARCIA	12/21/2022	Regular	0.00	160.00	181897
INV0013583	Invoice	07/18/2022	CRIME STOPPERS CONFERENCE ABILENE,TE...	0.00	160.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	12/21/2022	Regular	0.00	820.92	181898
P58593	Invoice	12/22/2022	HYDRAULIC OIL	0.00	410.46	
P58600	Invoice	12/22/2022	HYDRAULIC OIL	0.00	410.46	
0140560	EDGAR DELGADILLO	12/21/2022	Regular	0.00	-2,223.73	181899
0140560	EDGAR DELGADILLO	12/21/2022	Regular	0.00	2,223.73	181899
INV0014618	Invoice	10/06/2022	47TH INDEX NATIONAL CONV MEXICO CITY ...	0.00	2,223.73	
0189737	EDGAR LOPEZ	12/21/2022	Regular	0.00	360.00	181900
INV0013400	Invoice	07/08/2022	ATTENDING THE 93RD ANNUAL MUNICIPAL ...	0.00	360.00	
0189737	EDGAR LOPEZ	12/21/2022	Regular	0.00	-360.00	181900
0287798	EDUARDO GARZA	12/21/2022	Regular	0.00	1,725.00	181901
06026	Invoice	12/22/2022	TACK OIL	0.00	1,725.00	
0189986	EFRAIN GUTIERREZ	12/21/2022	Regular	0.00	45.00	181902
INV0013383	Invoice	07/05/2022	TEXAS GULF COAST SUPERINTENDENTS ASS...	0.00	45.00	
0189986	EFRAIN GUTIERREZ	12/21/2022	Regular	0.00	-45.00	181902
0190097	ENTERPRISE FM TRUST	12/21/2022	Regular	0.00	131,557.01	181903
FBN4615745	Invoice	12/22/2022	LEASE VEHICLES - DECEMBER 2022	0.00	131,557.01	
	Void	12/21/2022	Regular	0.00	0.00	181904
	Void	12/21/2022	Regular	0.00	0.00	181905
	Void	12/21/2022	Regular	0.00	0.00	181906
	Void	12/21/2022	Regular	0.00	0.00	181907

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0102268	FRED BROUWEN	12/21/2022	Regular	0.00	-305.00	181908
0102268	FRED BROUWEN	12/21/2022	Regular	0.00	305.00	181908
INV0014620	Invoice	10/06/2022	47TH INDEX NATIONAL CONV MEXICO CITY ...	0.00	305.00	
0106155	FRONTERA MATERIALS, INC.	12/21/2022	Regular	0.00	1,170.00	181909
2224465	Invoice	12/22/2022	COLD MIX	0.00	1,170.00	
0111200	GLAZER - VALLEY BEVERAGE	12/21/2022	Regular	0.00	360.20	181910
1450592	Invoice	12/22/2022	BEER	0.00	360.20	
0189546	GRAYBAR ELECTRIC	12/21/2022	Regular	0.00	936,476.40	181911
9329473650	Invoice	12/22/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	275,220.00	
9329557521	Invoice	12/22/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	174,648.00	
9329584069	Invoice	12/22/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	107,322.00	
9329623190	Invoice	12/22/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	54,288.00	
9329665097	Invoice	12/22/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	54,288.00	
9329665098	Invoice	12/22/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	64,200.00	
9329763189	Invoice	12/22/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	54,288.00	
9329783301	Invoice	12/22/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	4,280.00	
9329783302	Invoice	12/22/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	85,740.00	
9329805423	Invoice	12/22/2022	PURCHASE - FIBER & SUPPLES FIBER PROJECT	0.00	5,885.00	
9329805424	Invoice	12/22/2022	TEAMPHARR.NET FIBER JUMPERS	0.00	2,029.40	
93929479211	Invoice	12/22/2022	PURCHASE OF FIBER AND CONDUIT MATERI...	0.00	54,288.00	
0109140	INGRAM LIBRARY SERVICES	12/21/2022	Regular	0.00	963.31	181912
73144233	Invoice	12/22/2022	BOOK	0.00	599.40	
73226485	Invoice	12/22/2022	BOOK	0.00	363.91	
0188985	INSULATION LLC.	12/21/2022	Regular	0.00	1,470.00	181913
22-94	Invoice	12/22/2022	PREVENTIVE MAINTENANE SERVICE 1ST-4TH...	0.00	1,470.00	
0190249	JOANNA ALVAREZ	12/21/2022	Regular	0.00	135.00	181914
INV0013064	Invoice	06/13/2022	PER-DIEM TRAINING MANAGING ADMINIST...	0.00	135.00	
0190249	JOANNA ALVAREZ	12/21/2022	Regular	0.00	-135.00	181914
0118124	JOEL ROBLES	12/21/2022	Regular	0.00	160.00	181915
INV0013585	Invoice	07/18/2022	CRIME STOPPERS CONFERENCE ABILENE,TE...	0.00	160.00	
0118124	JOEL ROBLES	12/21/2022	Regular	0.00	-160.00	181915
0137730	JUAN SAENZ	12/21/2022	Regular	0.00	210.00	181916
INV0013388	Invoice	07/05/2022	SECURITY FOR EVENT AT CIVIC CENTER	0.00	210.00	
0137730	JUAN SAENZ	12/21/2022	Regular	0.00	-210.00	181916
0172990	KEVIN GARCIA	12/21/2022	Regular	0.00	90.00	181917
INV0014976	Invoice	11/10/2022	ARMORED VEHICLE OPERATOR TRAINING D...	0.00	90.00	
0172990	KEVIN GARCIA	12/21/2022	Regular	0.00	-90.00	181917
0167360	KM INTERNATIONAL	12/21/2022	Regular	0.00	4,000.00	181918
2022-059	Invoice	12/22/2022	PROFESSIONAL CONSULTING SERVICES FY 22...	0.00	4,000.00	
0153330	KRONOS	12/21/2022	Regular	0.00	4,954.95	181919
12005855	Invoice	12/22/2022	MONTHLY KRONOS- READY & TECHNOLOGY	0.00	4,954.95	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	12/21/2022	Regular	0.00	714.66	181920
55R1953270	Invoice	04/29/2022	ACC# CO08 COPIES	0.00	714.66	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	12/21/2022	Regular	0.00	-714.66	181920
0112141	L & F DISTRIBUTORS	12/21/2022	Regular	0.00	497.10	181921
52553850	Invoice	12/22/2022	BEER RESALE	0.00	497.10	
0153280	LAURA RENTERIA	12/21/2022	Regular	0.00	-160.00	181922
0153280	LAURA RENTERIA	12/21/2022	Regular	0.00	160.00	181922
INV0013584	Invoice	07/18/2022	CRIME STOPPERS CONFERENCE ABILENE,TE...	0.00	160.00	
0189350	LEEROY CANTU	12/21/2022	Regular	0.00	-45.00	181923

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0189350	LEEROY CANTU	12/21/2022	Regular	0.00	45.00	181923
INV0014302	Invoice	09/19/2022	PER DIME TFMS 210006 DEPLOYMENT PAY...	0.00	45.00	
0112034	LEE'S HYDRAULICS SERVICE	12/21/2022	Regular	0.00	1,801.00	181924
44828	Invoice	12/22/2022	REPALCE INNER TUBE EXTENSION ON SUCTI...	0.00	855.00	
44850	Invoice	12/22/2022	REPLACE HYDRAULCI GEAR MOTOR	0.00	946.00	
0113160	M.A.E. POWER EQUIPMENT	12/21/2022	Regular	0.00	3,493.52	181925
1126659	Invoice	12/22/2022	TRANSMISSIONS FOR SCAGS	0.00	3,493.52	
0113030	MADE-RITE JANITOR SUPPLY	12/21/2022	Regular	0.00	1,987.88	181926
751445	Invoice	12/22/2022	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,987.88	
0172890	MARIO MARQUEZ	12/21/2022	Regular	0.00	90.00	181927
INV0014977	Invoice	11/10/2022	ARMORED VEHICLE OPERATOR TRAINING D...	0.00	90.00	
0172890	MARIO MARQUEZ	12/21/2022	Regular	0.00	-90.00	181927
0181870	MARISSA ROMO	12/21/2022	Regular	0.00	-135.00	181928
0181870	MARISSA ROMO	12/21/2022	Regular	0.00	135.00	181928
INV0013065	Invoice	06/13/2022	TRAINING MANAGING ADMINISTRATIVE OP...	0.00	135.00	
0140750	MCCI	12/21/2022	Regular	0.00	695.75	181929
NE11052	Invoice	12/22/2022	ADDITIONAL LASERFICHE LICENSE FOR FOR ...	0.00	695.75	
0164540	MIGUEL CANTU	12/21/2022	Regular	0.00	-160.00	181930
0164540	MIGUEL CANTU	12/21/2022	Regular	0.00	160.00	181930
INV0013586	Invoice	07/18/2022	CRIME STOPPERS CONFERENCE ABILENE,TE...	0.00	160.00	
0189095	MIRANDA LUTZOW	12/21/2022	Regular	0.00	2,380.00	181931
0000585	Invoice	07/29/2022	CIVIC SAVVY-ADVERTISING- SOCIAL MEDIA ...	0.00	595.00	
0000592	Invoice	07/29/2022	CIVIC SAVVY-ADVERTISING- SOCIAL MEDIA ...	0.00	595.00	
0000601	Invoice	07/29/2022	CIVIC SAVVY-ADVERTISING- SOCIAL MEDIA ...	0.00	595.00	
0000614	Invoice	07/29/2022	CIVIC SAVVY-ADVERTISING- SOCIAL MEDIA ...	0.00	595.00	
0189095	MIRANDA LUTZOW	12/21/2022	Regular	0.00	-2,380.00	181931
0151800	MUNICIPAL FIRE APPARATUS SPECIALISTS LLC	12/21/2022	Regular	0.00	314.00	181932
15965	Invoice	12/22/2022	REPAIRS ON ENGINE 2	0.00	314.00	
0151800	MUNICIPAL FIRE APPARATUS SPECIALISTS LLC	12/21/2022	Regular	0.00	1,779.34	181933
15985	Invoice	12/22/2022	REPAIR ON FOAM PRO ELECTIC PUMP PANEL	0.00	1,779.34	
0114059	NAFECO	12/21/2022	Regular	0.00	10,295.00	181934
1177096	Invoice	12/22/2022	FIREFIGHTING HOSE FOR ENGINE 4	0.00	10,295.00	
0114067	NATIONAL PEN CORPORATION	12/21/2022	Regular	0.00	1,983.45	181935
500647347	Invoice	12/22/2022	UNIVERSAL EASY STICK CALENDARS	0.00	1,983.45	
0114121	NIKE	12/21/2022	Regular	0.00	104.31	181936
9685768044	Invoice	12/22/2022	AIR JORDAN	0.00	104.31	
0187199	NORA R. GARCIA	12/21/2022	Regular	0.00	986.26	181937
2557	Invoice	12/22/2022	SKY TOWER MAINTENANCE	0.00	380.39	
2558	Invoice	12/22/2022	SKY TOWER MAINTENANCE	0.00	215.87	
2559	Invoice	12/22/2022	SKY TOWER MAINTENANCE	0.00	390.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	12/21/2022	Regular	0.00	1,762.56	181938
0539-276960	Invoice	12/22/2022	WEEKLY PARTS	0.00	1,762.56	
0190052	PEARCE INDUSTRIES, INC.	12/21/2022	Regular	0.00	1,405.00	181939
1801879	Invoice	12/22/2022	ANNUAL INSPECTION FOR GENERATORS AT ...	0.00	608.00	
1801881	Invoice	12/22/2022	ANNUAL INSPECTION FOR GENERATORS AT ...	0.00	797.00	
0116100	PHARR ECONOMIC DEVELOPMENT CORP.	12/21/2022	Regular	0.00	10,000.00	181940
INV0013264	Invoice	06/27/2022	SPONDORSHIP-GOLF CLASSIC ON JULY 9,202...	0.00	10,000.00	
0116100	PHARR ECONOMIC DEVELOPMENT CORP.	12/21/2022	Regular	0.00	-10,000.00	181940

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0116254	PURVIS INDUSTRIES, LTD	12/21/2022	Regular	0.00	288.78	181941
31104637	Invoice	12/22/2022	REPLACE WORN OUT SPROCKETS DUE TO W...	0.00	288.78	
0136790	RAY'S BUSINESS PRODUCTS	12/21/2022	Regular	0.00	1,922.33	181942
102190-0	Invoice	12/22/2022	OFFICE SUPPLIES	0.00	1,142.32	
102190-1	Invoice	12/22/2022	OFFICE SUPPLIES	0.00	780.01	
0189305	RECORDS CONSULTANTS, INC.	12/21/2022	Regular	0.00	19,250.00	181943
47232	Invoice	12/22/2022	CITY-WIDE INVENTORY	0.00	19,250.00	
0123157	RGV AWARDS, LLC	12/21/2022	Regular	0.00	1,982.00	181944
000479	Invoice	12/22/2022	LASER ENGRAVED CUTTING BOARDS AND KN..	0.00	992.00	
000480	Invoice	12/22/2022	LASER ENGRAVED CUTTING BOARDS AND KN..	0.00	990.00	
0118074	RIO GRANDE PLUMBING SUPPLY, INC.	12/21/2022	Regular	0.00	1,950.00	181945
769478	Invoice	12/22/2022	ITEM FOR BACK UP PUMP	0.00	1,950.00	
0189793	RMDC TEXAS LLC	12/21/2022	Regular	0.00	144.00	181946
8858216	Invoice	12/22/2022	WINE	0.00	144.00	
0189571	ROLANDO MARTINEZ JR	12/21/2022	Regular	0.00	1,391,661.12	181947
PHASE 4-#7	Invoice	12/22/2022	FIBER OPTICS NETWORK BUILD PHASE IV	0.00	1,165,102.93	
PHASE3-#12	Invoice	12/22/2022	FIBER OPTIC NETWORK-SOUTH BUILD PHASE...	0.00	226,558.19	
0155090	SERGIO REYES	12/21/2022	Regular	0.00	1,520.00	181948
4837	Invoice	12/22/2022	BANNER AND TRAFFIC SIGN	0.00	1,150.00	
4839	Invoice	12/22/2022	BANNER AND TRAFFIC SIGN	0.00	370.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	12/21/2022	Regular	0.00	12,034.46	181949
21404416	Invoice	12/22/2022	ROTO RAY FOR RESCUE 2 UNIT 315	0.00	12,034.46	
0169640	SYSCO CENTRAL TEXAS, INC	12/21/2022	Regular	0.00	1,949.48	181950
7131086295	Invoice	12/22/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	556.49	
7131414141	Invoice	12/22/2022	SNACK BAR MERCHANDISE	0.00	1,392.99	
	Void	12/21/2022	Regular	0.00	0.00	181951
0125480	T & W TIRE LLC	12/21/2022	Regular	0.00	7,065.35	181952
2110035010	Invoice	12/22/2022	NEW TIRES ESTIMATE	0.00	6,907.40	
2110035217	Invoice	12/22/2022	FLAT TIRE REPAIR	0.00	157.95	
0110050	TEXAS GAS SERVICE	12/21/2022	Regular	0.00	157.00	181953
INV0013272	Invoice	07/01/2022	ACC#910213025237612273	0.00	157.00	
0110050	TEXAS GAS SERVICE	12/21/2022	Regular	0.00	-157.00	181953
0110050	TEXAS GAS SERVICE	12/21/2022	Regular	0.00	16,351.46	181954
INV0013077	Invoice	06/14/2022	GAS BILL FOR EMS HEADQUARTERS AC9105...	0.00	16,351.46	
0110050	TEXAS GAS SERVICE	12/21/2022	Regular	0.00	-16,351.46	181954
0139150	TEXAS LAND RECLAMATION, LLC	12/21/2022	Regular	0.00	3,575.00	181955
27662-B	Invoice	12/22/2022	SCRAP TIRES	0.00	25.00	
27800	Invoice	12/22/2022	SCRAP TIRES	0.00	1,775.00	
27888	Invoice	12/22/2022	SCRAP TIRES	0.00	1,775.00	
0107170	THE GOLF SYSTEM, INC.	12/21/2022	Regular	0.00	1,800.00	181956
20993	Invoice	12/22/2022	GOLF SYTSEM	0.00	1,800.00	
0120171	TOBY'S PLUMBING	12/21/2022	Regular	0.00	729.52	181957
44472	Invoice	12/22/2022	TOILET REPAIR AT VICTOR GARCIA PARK	0.00	729.52	
0128960	TYLER TECHNOLOGIES	12/21/2022	Regular	0.00	1,562.50	181958
025-383365	Invoice	12/22/2022	ANNUAL RENEWAL FOR CONTENT MANAGER..	0.00	1,562.50	
0120910	UNITED RENTALS	12/21/2022	Regular	0.00	2,289.44	181959
202947096-010	Invoice	12/22/2022	FORKLIFT RENTAL FOR FIBER OPTIC PROJECT	0.00	1,144.72	
202947096-011	Invoice	12/22/2022	FORKLIFT FOR FIBER OPTIC PROJECT	0.00	1,144.72	

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0153010	UPPER VALLEY MATERIALS, LLC	12/21/2022	Regular	0.00	7,581.32	181960
784661	Invoice	12/22/2022	HOT MIX & COLD MIX	0.00	3,091.20	
784839	Invoice	12/22/2022	HOT MIX & COLD MIX	0.00	4,490.12	
0121106	USABBLUEBOOK	12/21/2022	Regular	0.00	1,882.50	181961
835808	Invoice	12/22/2022	PERFORM ANALYSIS REQ TO COMPLY W/ TC...	0.00	1,882.50	
0175830	WASHING EQUIPMENT OF TEXAS, INC.	12/21/2022	Regular	0.00	543.18	181962
145716	Invoice	12/22/2022	REPAIR POWERWASHER	0.00	543.18	
0171370	ZONE INDUSTRIES	12/21/2022	Regular	0.00	1,465.60	181963
PD221204	Invoice	12/22/2022	REPLACE PLATES PUMP LOSING PRIME	0.00	1,465.60	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	12/21/2022	Regular	0.00	225.00	181964
816763	Invoice	12/22/2022	DEVELOPMENT RESEARCH CENTER 850 W DI...	0.00	225.00	
0103369	CINTAS CORPORATION #538	12/21/2022	Regular	0.00	48.27	181965
4140467635	Invoice	12/22/2022	JANITORIAL SUPPLY-PARKS	0.00	48.27	
0186620	FOREMOST TELECOMMUNICATIONS CORPORATIC	12/21/2022	Regular	0.00	9,898.10	181966
FCS10564	Invoice	12/22/2022	ACC# 021436-100-00	0.00	9,898.10	
0128980	FUELMAN	12/21/2022	Regular	0.00	4,843.74	181967
NP63460230	Invoice	12/22/2022	BG2617086- EMS	0.00	4,843.74	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	12/21/2022	Regular	0.00	91.44	181968
INV0015354	Invoice	12/22/2022	ACC#45001-19887500000-PARKS & REC	0.00	91.44	
0144890	PITNEY BOWES INC	12/21/2022	Regular	0.00	989.67	181969
1021999576	Invoice	12/22/2022	ENVELOPES	0.00	989.67	
0118112	ROCHESTER ARMORED CAR CO.	12/21/2022	Regular	0.00	2,061.96	181970
100405	Invoice	12/22/2022	MEMORIAL LIBRARY	0.00	90.10	
106411	Invoice	12/22/2022	CITY AND BRIDGES	0.00	254.13	
106415	Invoice	12/22/2022	SOUTH SUB STATION - DRC	0.00	279.84	
106416	Invoice	12/22/2022	SUB STATION- COMM BLDG	0.00	279.84	
88695	Invoice	12/22/2022	CITY AND BRIDGES	0.00	508.27	
88698	Invoice	12/22/2022	MEMORIAL LIBRARY	0.00	90.10	
88699	Invoice	12/22/2022	SOUTH SUB STATION	0.00	279.84	
88700	Invoice	12/22/2022	SUB STATION- COMMS BLDG	0.00	279.84	
0189154	SPECTRUM	12/21/2022	Regular	0.00	535.24	181971
0493608120522	Invoice	12/22/2022	ACC# 8260180050493608	0.00	386.92	
1059267121322	Invoice	12/22/2022	ACC #8260180051059267- FIRE	0.00	148.32	
0159570	T MOBILE	12/21/2022	Regular	0.00	785.15	181972
INV0015349	Invoice	12/22/2022	ACC#943311448 CITY OF PHARR- IT DEPAR...	0.00	466.52	
INV0015352	Invoice	12/20/2022	ACC#985549997- FIRE	0.00	318.63	
0110050	TEXAS GAS SERVICE	12/21/2022	Regular	0.00	1,534.07	181973
INV0015353	Invoice	12/22/2022	ACC#912498410238444391 - AQUATICS PAR...	0.00	1,534.07	
0121021	UNIFIRST HOLDINGS, INC.	12/21/2022	Regular	0.00	622.86	181974
8133217070	Invoice	12/22/2022	JANITORIAL SUPPLIES- EMS HEADQUARTERS	0.00	148.76	
8133218880	Invoice	12/22/2022	JANITORIAL SUPPLY- BRIDGE	0.00	34.34	
8133218952	Invoice	12/22/2022	JANITORIAL SUPPLIES-FIRE	0.00	98.37	
8133219001	Invoice	12/22/2022	JANITORIAL SUPPLIES-PUBLIC WORKS	0.00	66.78	
8133219003	Invoice	12/22/2022	UNIFORMS- PARKS & REC	0.00	22.92	
8133219005	Invoice	12/22/2022	UNIFORMS- GOLF COURSE	0.00	44.05	
8133219021	Invoice	12/22/2022	JANITORIAL SUPPLIES- PARKS	0.00	14.06	
8133219024	Invoice	12/22/2022	JANITORIAL SUPPLIES- PARKS	0.00	54.61	
8412281070	Invoice	12/22/2022	JANITORIAL SUPPLIES- TIERRA DEL SOL GOLF...	0.00	138.97	
0141440	VERIZON WIRELESS	12/21/2022	Regular	0.00	1,630.14	181975

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9922827776	Invoice	12/22/2022	ACC#622801079-00002- PUBLIC WORKS	0.00	1,630.14	
0166000	AMBROSIO HERNANDEZ	12/22/2022	Regular	0.00	2,924.70	181976
INV0015356	Invoice	12/22/2022	REIM. HOLIDAY DINNER W/SEN. CHUY HINO...	0.00	2,924.70	
0190017	ARTURO SOLIS JR.	12/22/2022	Regular	0.00	75.00	181977
INV0015363	Invoice	12/22/2022	BASKETBALL OFFICIAL	0.00	75.00	
0183400	CYNTHIA GARZA	12/22/2022	Regular	0.00	62.85	181978
INV0015367	Invoice	12/22/2022	REIM. UBER TRIP-LEGISLATIVE MEETING	0.00	62.85	
0190056	DANIEL EVAN RIOJAS	12/22/2022	Regular	0.00	175.00	181979
INV0015364	Invoice	12/22/2022	BASKETBALL OFFICIAL	0.00	175.00	
011111	ELUID FUENTES	12/22/2022	Regular	0.00	70.00	181980
INV0015361	Invoice	12/22/2022	FOOTBALL OFFICIAL	0.00	70.00	
0189866	JOSE ANGEL CORTEZ	12/22/2022	Regular	0.00	700.00	181981
INV0015362	Invoice	12/22/2022	FOOTBALL OFFICIAL	0.00	700.00	
0150720	JULIET VACA	12/22/2022	Regular	0.00	76.86	181982
INV0015366	Invoice	12/22/2022	REIMBURSEMENT FOR MILEAGE	0.00	76.86	
0110125	JUNCTION CAFE	12/22/2022	Regular	0.00	2,031.76	181983
INV0015368	Invoice	12/22/2022	CITY OF PHARR POSADA DONATION	0.00	2,031.76	
0190016	SAMUEL LUKE RIOJAS	12/22/2022	Regular	0.00	100.00	181984
INV0015365	Invoice	12/22/2022	BASKETBALL OFFICIAL	0.00	100.00	
0590588	ISAAC QUIROGA	12/27/2022	Regular	0.00	2,350.50	181985
1	Invoice	12/27/2022	ELBOW'S MAC N' CHEESE	0.00	2,350.50	
0111280	EDUARDO SERNA	12/27/2022	Regular	0.00	132.00	181986
INV0015371	Invoice	12/27/2022	BASEBALL OFFICIAL	0.00	132.00	
0157570	ELIEZAR GARZA	12/27/2022	Regular	0.00	374.00	181987
INV0015374	Invoice	12/27/2022	BASEBALL OFFICIAL	0.00	374.00	
0113890	IMELDA PEREZ	12/27/2022	Regular	0.00	820.11	181988
INV0015375	Invoice	12/27/2022	PERDIEM&MILEAGE-ELECT. LAW SEMINAR D...	0.00	820.11	
0189855	JUSTIN GONGORA	12/27/2022	Regular	0.00	363.00	181989
INV0015372	Invoice	12/27/2022	BASEBALL OFFICIAL	0.00	363.00	
0161690	OSCAR ALANIZ JR	12/27/2022	Regular	0.00	286.00	181990
INV0015373	Invoice	12/27/2022	BASEBALL OFFICIAL	0.00	286.00	
0140450	REYNALDO RODRIGUEZ JR.	12/27/2022	Regular	0.00	363.00	181991
INV0015370	Invoice	12/27/2022	BASEBALL OFFICIAL	0.00	363.00	
0160430	RUDY HERNANDEZ	12/27/2022	Regular	0.00	300.00	181992
INV0015377	Invoice	12/27/2022	PERDIEM TO ATTEND LEADERSHIP DEV. SYM...	0.00	300.00	
0120560	TEXAS DEPARTMENT OF LICENSING & REGULATIO	12/27/2022	Regular	0.00	20.00	181993
INV0015376	Invoice	12/27/2022	RENEWAL OF LICENSE FOR ELEVATOR AT THE..	0.00	20.00	
0101373	ACT PIPE & SUPPLY	12/29/2022	Regular	0.00	19,918.50	181994
S100875025.001	Invoice	12/29/2022	REPLACE OLD METERS AND INSTALL NEW M...	0.00	19,918.50	
0101060	ADVANCE PUBLISHING COMPANY	12/29/2022	Regular	0.00	1,505.25	181995
10746	Invoice	12/29/2022	LEGAL NOTICE	0.00	292.50	
10747	Invoice	12/29/2022	LEGAL NOTICE	0.00	282.75	
221221	Invoice	12/29/2022	ADVERTISEMENT	0.00	930.00	
0122130	AIRGAS USA LLC	12/29/2022	Regular	0.00	8,817.18	181996
9131289984	Invoice	12/29/2022	AIRGAS USA, LLC. - MEDICAL GAS	0.00	198.00	
9131840885	Invoice	12/29/2022	AIRGAS USA, LLC. - MEDICAL GAS	0.00	351.76	

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9132250721	Invoice	12/29/2022	AIRGAS USA, LLC. - MEDICAL GAS	0.00	245.00	
9132552741	Invoice	12/29/2022	AIRGAS USA, LLC. - MEDICAL GAS	0.00	351.15	
9800890374	Invoice	12/29/2022	AIRGAS USA, LLC. - MEDICAL GAS	0.00	352.07	
9800890375	Invoice	12/29/2022	AIRGAS USA, LLC. - MEDICAL GAS	0.00	58.78	
9800890376	Invoice	12/29/2022	AIRGAS USA, LLC. - MEDICAL GAS	0.00	350.60	
9800890377	Invoice	12/29/2022	AIRGAS USA, LLC. - MEDICAL GAS	0.00	350.85	
9800892191	Invoice	12/29/2022	AIRGAS USA, LLC. - MEDICAL GAS	0.00	43.99	
9800892696	Invoice	12/29/2022	AIRGAS USA, LLC. - MEDICAL GAS	0.00	127.50	
9800892697	Invoice	12/29/2022	AIRGAS USA, LLC. - MEDICAL GAS	0.00	346.08	
9800892698	Invoice	12/29/2022	AIRGAS USA, LLC. - MEDICAL GAS	0.00	350.53	
9800893739	Invoice	12/29/2022	AIRGAS USA, LLC. - MEDICAL GAS	0.00	347.99	
9800893740	Invoice	12/29/2022	AIRGAS USA, LLC. - MEDICAL GAS	0.00	222.74	
9800893741	Invoice	12/29/2022	AIRGAS USA, LLC. - MEDICAL GAS	0.00	351.15	
9800907760	Invoice	12/29/2022	AIRGAS USA, LLC. - MEDICAL GAS	0.00	582.41	
9800907761	Invoice	12/29/2022	AIRGAS USA, LLC. - MEDICAL GAS	0.00	351.15	
9800907762	Invoice	12/29/2022	AIRGAS USA, LLC. - MEDICAL GAS	0.00	309.85	
9800907763	Invoice	12/29/2022	AIRGAS USA, LLC. - MEDICAL GAS	0.00	278.83	
9991842305	Invoice	12/29/2022	AIRGAS USA, LLC. - MEDICAL GAS	0.00	1,471.95	
9992565152	Invoice	12/29/2022	AIRGAS USA, LLC. - MEDICAL GAS	0.00	1,774.80	
	Void	12/29/2022	Regular	0.00	0.00	181997
	Void	12/29/2022	Regular	0.00	0.00	181998
0189308	ALFREDO RAMOS	12/29/2022	Regular	0.00	4,845.68	181999
227	Invoice	12/29/2022	REPALCE INNER WINDOW LATCH+WINDOW...	0.00	3,009.43	
234	Invoice	12/29/2022	RETORQUE FRAME,LEAF SPRING ,SHACKELS	0.00	1,836.25	
0101047	AT & T	12/29/2022	Regular	0.00	81.10	182000
INV0015383	Invoice	12/29/2022	ACC#95678754109642- MEMORIAL LIBRARY	0.00	81.10	
0159840	BEATTY NAVARRE STRAMA	12/29/2022	Regular	0.00	1,500.00	182001
28062	Invoice	12/29/2022	MONTHLY RETAINER- DECEMBER 2022	0.00	1,500.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	12/29/2022	Regular	0.00	13,216.66	182002
PHARR121522	Invoice	12/29/2022	PROFESSIONAL STRATEGIC LOBBYING SERVI...	0.00	10,416.66	
PHARR121622	Invoice	12/29/2022	PROFESSIONAL SERVICES	0.00	2,800.00	
0103052	C & S SAFETY SUPPLY	12/29/2022	Regular	0.00	174.54	182003
177821	Invoice	12/29/2022	FIRST AID KIT- PLANNING ZONNING	0.00	82.35	
177822	Invoice	12/29/2022	FIRST AID KIT- PLANNING ZONNING N	0.00	92.19	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	12/29/2022	Regular	0.00	8,660.00	182004
MAINT-11/2022	Invoice	12/29/2022	MAINTENANCE AGREEMENT	0.00	8,660.00	
0113630	CARMEN'S CATERING	12/29/2022	Regular	0.00	34,791.50	182005
7809	Invoice	12/29/2022	CARMEN'S CATERING	0.00	4,884.50	
7810	Invoice	12/29/2022	CARMEN'S CATERING	0.00	4,884.50	
7811	Invoice	12/29/2022	CARMEN'S CATERING	0.00	10,369.00	
7812	Invoice	12/29/2022	CARMEN'S CATERING	0.00	4,884.50	
7813	Invoice	12/29/2022	CARMEN'S CATERING	0.00	4,884.50	
7814	Invoice	12/29/2022	CARMEN'S CATERING	0.00	4,884.50	
0190576	CI TECHNOLOGIES	12/29/2022	Regular	0.00	1,910.17	182006
10779	Invoice	12/29/2022	ANNUAL FEE FOR IA PRO	0.00	1,910.17	
0103369	CINTAS CORPORATION #538	12/29/2022	Regular	0.00	653.98	182007
4140601260	Invoice	12/29/2022	UNIFORMS-PUBLIC UTILITIES	0.00	653.98	
0103369	CINTAS CORPORATION #538	12/29/2022	Regular	0.00	48.27	182008
4141175102	Invoice	12/29/2022	JANITORIAL SUPPLIES-PARKS	0.00	48.27	
0127970	CITY OF WESLACO	12/29/2022	Regular	0.00	16,835.00	182009
202323	Invoice	12/29/2022	IMPOUNDED ANIMALS (NOVEMBER 2022)	0.00	16,835.00	
0181770	COMPACT CONSTRUCTION EQUIPMENT LLC	12/29/2022	Regular	0.00	6,392.21	182010

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S0241155	Invoice	12/29/2022	HYDRAULIC CYLINDER BOOM REPAIR	0.00	6,392.21	
0103404	CUMMINS-ALLISON CORP.	12/29/2022	Regular	0.00	1,945.00	182011
1428357	Invoice	12/29/2022	SERVICE MAINTENANCE AGREEMENTS	0.00	1,079.00	
1431014	Invoice	12/29/2022	SERVICE MAINTENANCE AGREEMENTS	0.00	866.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	12/29/2022	Regular	0.00	1,462.40	182012
P80577	Invoice	12/29/2022	2DAYS CHARGE FOR USE OF 450DOZERCAB ...	0.00	1,462.40	
0189842	ELEVENTS LLC	12/29/2022	Regular	0.00	3,420.00	182013
3955	Invoice	12/29/2022	NEW YEAR'S BALL DROP - BACK DROP	0.00	3,420.00	
0170700	FLEET SOLUTIONS, LLC	12/29/2022	Regular	0.00	176.40	182014
38082	Invoice	12/29/2022	TOW CHARGE /WSERVICECALL	0.00	176.40	
0106176	FLORERIA LA AMISTAD	12/29/2022	Regular	0.00	469.85	182015
INV0015385	Invoice	12/29/2022	SUPPLIES FOR GIFT BASKETS	0.00	469.85	
0174720	FRANCISCO ARROYO	12/29/2022	Regular	0.00	450.00	182016
06	Invoice	12/29/2022	CONSTRUCT OBSTICALE FOR SPARTAN RUN	0.00	450.00	
0128980	FUELMAN	12/29/2022	Regular	0.00	179.99	182017
NP63473566	Invoice	12/29/2022	ACC#BG1445200-BRIDGE	0.00	179.99	
0128980	FUELMAN	12/29/2022	Regular	0.00	428.28	182018
NP63463214	Invoice	12/29/2022	BG1278358- DEV. SERV.	0.00	428.28	
0128980	FUELMAN	12/29/2022	Regular	0.00	1,490.90	182019
NP63039141	Invoice	12/29/2022	ACC#BG1278358-DEV SERVICES/CODE ENFO...	0.00	1,490.90	
0128980	FUELMAN	12/29/2022	Regular	0.00	1,584.46	182020
NP63432647	Invoice	12/29/2022	ACC#BG1278358 DEV. SERVICES	0.00	1,584.46	
0128980	FUELMAN	12/29/2022	Regular	0.00	86.84	182021
NP63497474	Invoice	12/29/2022	ACC# BG1445200- BRIDGE	0.00	86.84	
0128980	FUELMAN	12/29/2022	Regular	0.00	3,399.91	182022
NP63520514	Invoice	12/29/2022	ACC#BG1278318	0.00	3,399.91	
0128980	FUELMAN	12/29/2022	Regular	0.00	4,687.55	182023
NP63517520	Invoice	12/29/2022	ACC#BG2617086-EMS	0.00	4,687.55	
0128980	FUELMAN	12/29/2022	Regular	0.00	4,949.72	182024
NP63463211	Invoice	12/29/2022	ACC# BG1271858- PUBLIC UTILITIES	0.00	4,949.72	
0179330	GABRIELA CAVAZOS	12/29/2022	Regular	0.00	520.00	182025
00013064	Invoice	12/29/2022	RENTAL SERVICES	0.00	520.00	
0107020	GALE/CENGAGE LEARNING	12/29/2022	Regular	0.00	83.22	182026
79735848	Invoice	12/29/2022	BOOKS	0.00	83.22	
0179690	GOLD STAR PETROLEUM, INC.	12/29/2022	Regular	0.00	13,169.15	182027
105945	Invoice	12/29/2022	PURCHASE OF UNLEADED FUEL	0.00	13,169.15	
0116025	GREGORIO PINA III	12/29/2022	Regular	0.00	1,160.00	182028
122122	Invoice	12/29/2022	PSYCH. EVAL. FIRE DEPARTMENT	0.00	1,160.00	
0108020	HACH	12/29/2022	Regular	0.00	1,891.71	182029
13114562	Invoice	12/29/2022	PERFORM ANALYSIS REQ TO COMPLY W/ TC...	0.00	756.03	
13373255	Invoice	12/29/2022	PERFORM ANALYSIS REQ TO COMPLY W/ TC...	0.00	1,135.68	
0175850	ISRAEL OCANAS RODRIGUEZ	12/29/2022	Regular	0.00	750.00	182030
0010	Invoice	12/29/2022	VIDEO EDITING SERVICES	0.00	750.00	
0112018	LACKS	12/29/2022	Regular	0.00	6,612.60	182031
28369078	Invoice	12/29/2022	REPLACEMENT OF 20 MATTRESSES	0.00	6,612.60	

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0112034	LEE'S HYDRAULICS SERVICE	12/29/2022	Regular	0.00	821.00	182032
44903	Invoice	12/29/2022	REPALCE HYDRAULCI HOSE	0.00	821.00	
0160410	MERCEDES MATA DE GUILLEN	12/29/2022	Regular	0.00	3,600.00	182033
0107	Invoice	12/29/2022	CHRISTMAS BLANKETS FOR SENIOR CITIZENS...	0.00	3,600.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	12/29/2022	Regular	0.00	4,935.84	182034
07	Invoice	12/29/2022	ACC#45001-19064501200-PARKS	0.00	2,637.12	
1108	Invoice	12/29/2022	ACC#4500115160114100-PARKS	0.00	2,190.80	
2569	Invoice	12/29/2022	ACC#4500119007501000	0.00	107.92	
0116196	POSITIVE PROMOTIONS	12/29/2022	Regular	0.00	6,239.54	182035
07078122	Invoice	12/29/2022	CHRISTMAS BLANKETS FOR SENIOR CITIZENS...	0.00	6,239.54	
0181560	PYRO SHOWS OF TEXAS, INC.	12/29/2022	Regular	0.00	10,500.00	182036
22TX000200	Invoice	12/29/2022	NEW YEAR'S FIREWORK DISPLAY	0.00	5,250.00	
3122	Invoice	12/29/2022	NEW YEAR'S FIREWORK DISPLAY	0.00	5,250.00	
0189149	QUENCH USA INC	12/29/2022	Regular	0.00	207.00	182037
INV05090199	Invoice	12/29/2022	ACC#D370426 - FINANCE/HR	0.00	207.00	
0118280	RED WING SHOE STORE	12/29/2022	Regular	0.00	2,229.66	182038
20221210108153	Invoice	12/29/2022	STEEL TOE BOOTS FOR PUBLIC UTILITIES PER...	0.00	2,229.66	
0157840	REYNALDO ESTRADA JR.	12/29/2022	Regular	0.00	661.50	182039
0654	Invoice	12/29/2022	MONTHLY A/C MAINTENANCE ON ALL 4 STA...	0.00	88.50	
0655	Invoice	12/29/2022	MONTHLY A/C MAINTENANCE ON ALL 4 STA...	0.00	125.00	
0656	Invoice	12/29/2022	MONTHLY A/C MAINTENANCE ON ALL 4 STA...	0.00	148.00	
0657	Invoice	12/29/2022	MONTHLY A/C MAINTENANCE ON ALL 4 STA...	0.00	300.00	
0118112	ROCHESTER ARMORED CAR CO.	12/29/2022	Regular	0.00	524.44	182040
106038	Invoice	12/29/2022	CITY OF PHARR-74CIT107	0.00	90.10	
106411.1	Invoice	12/29/2022	BRIDGES	0.00	254.14	
106413	Invoice	12/29/2022	HALL ACRES	0.00	90.10	
106414	Invoice	12/29/2022	MEMORIAL LIBRARY	0.00	90.10	
0189018	SAUL RIOS	12/29/2022	Regular	0.00	2,000.00	182041
0080	Invoice	12/29/2022	PHOTOGRAPHY SERVICE	0.00	2,000.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	12/29/2022	Regular	0.00	2,499.98	182042
21404477C	Invoice	12/29/2022	REPLACE SLIDES ON SLIDE TRAY	0.00	2,499.98	
0189154	SPECTRUM	12/29/2022	Regular	0.00	318.40	182043
1056834120622	Invoice	12/29/2022	FIRE STATION 3	0.00	159.20	
1058822121122	Invoice	12/29/2022	ACC#8260180051058822- FIRE STATION 1	0.00	159.20	
0125480	T & W TIRE LLC	12/29/2022	Regular	0.00	675.98	182044
2110035136	Invoice	12/29/2022	FLAT REPAIR	0.00	613.03	
2110035309	Invoice	12/29/2022	TRK FLAT RRPAILR	0.00	62.95	
0157280	T.W.U.A. CITRUS DISTRICT	12/29/2022	Regular	0.00	110.00	182045
121322	Invoice	12/29/2022	TWUA CITRUS DISTRICT MEETING -MEAL TIC...	0.00	110.00	
0162100	TDL PROPERTIES	12/29/2022	Regular	0.00	938.60	182046
294	Invoice	12/29/2022	LAWN SERVICES	0.00	938.60	
0120049	TEJAS EQUIPMENT RENTAL & SALES	12/29/2022	Regular	0.00	1,489.48	182047
586702-1	Invoice	12/29/2022	GENERATOR FOR EMPLOYEE CHRISTMAS PA...	0.00	1,489.48	
0110050	TEXAS GAS SERVICE	12/29/2022	Regular	0.00	178.73	182048
INV0015384	Invoice	12/29/2022	ACC# 910213025237612273- FIRE	0.00	178.73	
0189703	THE GROVES ASSESSMENT AND PSYCHOTHERAPY	12/29/2022	Regular	0.00	275.00	182049
PFD003	Invoice	12/29/2022	LAW ENFORCEMENT PYSCH EVAL.	0.00	275.00	
0189700	ULTRACHEM LLC	12/29/2022	Regular	0.00	8,910.00	182050

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1166	Invoice	12/29/2022	POLYMER TO RUN THE BELT PRESS	0.00	4,455.00	
1183	Invoice	12/29/2022	POLYMER TO RUBN BELT PRESS	0.00	4,455.00	
0121021	UNIFIRST HOLDINGS, INC.	12/29/2022	Regular	0.00	736.75	182051
8133205095	Invoice	12/29/2022	JANITORIAL SUPPLIES-EMS	0.00	148.76	
8133207038	Invoice	12/29/2022	UNIFORMS-CODE COMPLIANCE	0.00	147.29	
8133209035	Invoice	12/29/2022	UNIFORMS AND JANITORIAL SUPPLIES-CODE...	0.00	56.05	
8133211010	Invoice	12/29/2022	UNIFORMS AND JANITORIAL SUPPLIES-CODE...	0.00	56.05	
8133215012	Invoice	12/29/2022	JANITORIAL SUPPLIES AND UNIFORMS-CODE...	0.00	48.50	
8133217033	Invoice	12/29/2022	UNIFORMS AND JANITORIAL SUPPLIES-CODE...	0.00	48.50	
8133219006	Invoice	12/29/2022	UNIFORMS AND JANITORIAL SUPPLIES-CODE...	0.00	48.50	
8133220885	Invoice	12/29/2022	JANITORIAL SUPPLIES- BRIDGE	0.00	34.34	
8133221046	Invoice	12/29/2022	JANITORIAL SUPPLIES-EMS	0.00	148.76	
0121106	USABBLUEBOOK	12/29/2022	Regular	0.00	1,954.07	182052
191588	Invoice	12/29/2022	LAB SUPPLY'S	0.00	1,152.00	
192741	Invoice	12/29/2022	LAB SUPPLY'S	0.00	802.07	
0141440	VERIZON WIRELESS	12/29/2022	Regular	0.00	1,490.54	182053
9922827785	Invoice	12/29/2022	ACC#622801079-00016-FIRE	0.00	1,490.54	
0141440	VERIZON WIRELESS	12/29/2022	Regular	0.00	737.73	182054
9922827780	Invoice	12/29/2022	ACC#622801079-00009- ADMIN	0.00	737.73	
0141440	VERIZON WIRELESS	12/29/2022	Regular	0.00	500.67	182055
9922827783	Invoice	12/29/2022	ACC#622801079-00014 - ENGINEERING	0.00	500.67	
0122141	VWR INTERNATIONAL INC.	12/29/2022	Regular	0.00	924.87	182056
8811142562	Invoice	12/29/2022	PERFORM ANALYSIS REQ TO COMPLY W/ TC...	0.00	198.91	
8811154242	Invoice	12/29/2022	PERFORM ANALYSIS REQ TO COMPLY W/ TC...	0.00	114.80	
8811156413	Invoice	12/29/2022	PERFORM ANALYSIS REQ TO COMPLY W/ TC...	0.00	71.41	
8811162067	Invoice	12/29/2022	PERFORM ANALYSIS REQ TO COMPLY W/ TC...	0.00	244.82	
8811196121	Invoice	12/29/2022	PERFORM ANALYSIS REQ TO COMPLY W/ TC...	0.00	222.59	
8811345714	Invoice	12/29/2022	PERFORM ANALYSIS REQ TO COMPLY W/ TC...	0.00	72.34	
0189214	W.A. NEEL ASSOC., INC	12/29/2022	Regular	0.00	3,512.00	182057
11112022003	Invoice	12/29/2022	REPAIR PLASTIC TANK ON TANKER	0.00	3,512.00	
0190256	ALBERTO MORENO JR	12/29/2022	Regular	0.00	3,400.00	182058
12162022	Invoice	12/29/2022	DJ SERVICE- EMPLOYEES CHRISTMAS PARTY	0.00	1,200.00	
12312022	Invoice	12/29/2022	DJ SERVICE- NEW YEAR'S EVE BALL DROP	0.00	2,200.00	
0174320	ANA C. TOBIAS	12/29/2022	Regular	0.00	9,030.00	182059
2307	Invoice	12/29/2022	EVENT RENTAL	0.00	4,990.00	
2308	Invoice	12/29/2022	CHRISTMAS POSADA - DECORATION	0.00	4,040.00	
0176360	ANDRES D. MALDONADO	12/29/2022	Regular	0.00	1,200.00	182060
120722	Invoice	12/29/2022	NEW YEAR'S EVE BALL DROP - ENTERTAINM...	0.00	1,200.00	
0182820	CAROLLO ENGINEERS INC	12/29/2022	Regular	0.00	91,148.76	182061
FB30458	Invoice	12/29/2022	WATER & WASTEWATER IMPROVEMENT PR...	0.00	91,148.76	
0175600	DECIBEL COMMUNICATIONS, LLC	12/29/2022	Regular	0.00	9,076.00	182062
186054	Invoice	12/29/2022	NEW YEAR'S EVE BALL DROP - MEDIA LIVE S...	0.00	9,076.00	
0108131	HALFF ASSOCIATES, INC.	12/29/2022	Regular	0.00	23,647.40	182063
10085786	Invoice	12/29/2022	COMPREHENSIVE PEDESTRIAN SAFETY & WE...	0.00	23,647.40	
0149100	INFINITY DRUG & ALCOHOL SCREENING	12/29/2022	Regular	0.00	5,545.00	182064
63566-1	Invoice	12/29/2022	PRE EMPLOYMENT POST ACCIDENT AND RA...	0.00	5,545.00	
0190602	JOSE JAIME BAUTISTA ARCE	12/29/2022	Regular	0.00	800.00	182065
INV1000	Invoice	12/29/2022	NEW YEAR'S EVE BALL DROP - CO2 CANNONS	0.00	800.00	
0190071	MELHART MUSIC CENTER	12/29/2022	Regular	0.00	22,100.00	182066

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015465	Invoice	12/29/2022	NEW YEAR'S EVE BALL DROP - 2 -STAGE	0.00	22,100.00	
0190601	NEXT GENERATION RENTALS	12/29/2022	Regular	0.00	1,800.00	182067
1362	Invoice	12/29/2022	NEW YEAR'S EVE BALL DROP - 360PHOTO B...	0.00	1,800.00	
0189364	PWE PRODUCTIONS, LLC	12/29/2022	Regular	0.00	17,500.00	182068
71221.1	Invoice	12/29/2022	NEW YEAR'S EVE BALL DROP - SPAZMATICS ...	0.00	17,500.00	
0190606	RAUL O. MARIN	12/29/2022	Regular	0.00	2,400.00	182069
059	Invoice	12/29/2022	NEW YEAR'S EVE BALL DROP - LED SCREEN O...	0.00	2,400.00	
0189174	TALLER DE INFOGRAFIA Y FOTOGRAFIA DIGITAL S	12/05/2022	Bank Draft	0.00	18,000.00	DFT0007617
2210-1309-7263	Invoice	12/05/2022	VIDEO SHORT FILMS	0.00	18,000.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	781	474	0.00	8,946,704.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	45	0.00	-42,396.85
Bank Drafts	1	1	0.00	18,000.00
EFT's	0	0	0.00	0.00
	782	520	0.00	8,922,307.25

Check Report

Date Range: 12/01/2022 - 12/31/2022

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						
0175640	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	12/08/2022	Regular	0.00	38,225.23	2804
DRAWDOWN37	Invoice	12/06/2022	MORTGAGE ASSISTANCE	0.00	38,225.23	
0175640	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	12/08/2022	Regular	0.00	19,888.93	2805
DRAWDOWN#38	Invoice	12/06/2022	ADMINISTRATION FEES	0.00	19,888.93	
0190064	SANDRA REGALADO	12/22/2022	Regular	0.00	425.00	2806
INV0014190	Invoice	09/09/2022	PER DIME FOR NCDA 2022 REGION IV CONF...	0.00	425.00	
0190064	SANDRA REGALADO	12/22/2022	Regular	0.00	-425.00	2806

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	58,539.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-425.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	4	0.00	58,114.16

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOS-SEIZED ASSEST STATE						
0189662	LINDA LEE ROBERTS	12/12/2022	Regular	0.00	531.20	1057
INV0015240	Invoice	12/12/2022	CAR RENTAL REIMB-EVIDENCE ROOM AUDIT...	0.00	531.20	

Bank Code APPOS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	531.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	531.20

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN						
0441080	A FAST DELIVERY	12/02/2022	Regular	0.00	131.50	2673
2022002621	Invoice	11/23/2022	INV. 2022002621	0.00	131.50	
0489595	HILLTOP SECURITIES INC.	12/02/2022	Regular	0.00	3,909.06	2674
1501-3115	Invoice	11/23/2022	INV. 1501-3115	0.00	3,909.06	
0441000	OFFICE DEPOT	12/02/2022	Regular	0.00	383.08	2675
269839276001,26...	Invoice	11/23/2022	INV. 269839276001, 264819579001	0.00	383.08	
0442250	WILMINGTON TRUST FEE COLLECTIONS	12/02/2022	Regular	0.00	4,750.00	2676
20220930-112232...	Invoice	11/23/2022	INV. 20220930-112232-A	0.00	750.00	
20220930-112319...	Invoice	11/23/2022	INV. 20220930-112319-A	0.00	4,000.00	
0442880	XEROX CORPORATION	12/02/2022	Regular	0.00	591.60	2677
3614384	Invoice	11/23/2022	INV. 3614384	0.00	591.60	
0441080	A FAST DELIVERY	12/15/2022	Regular	0.00	114.50	2678
2022002876	Invoice	12/14/2022	INV. 2022002876	0.00	114.50	
0489595	HILLTOP SECURITIES INC.	12/15/2022	Regular	0.00	2,500.00	2679
106101	Invoice	12/14/2022	INV. 106101	0.00	2,500.00	
0441000	OFFICE DEPOT	12/15/2022	Regular	0.00	72.27	2680
274300061001	Invoice	12/14/2022	INV. 274300061001	0.00	72.27	
0490195	TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTA	12/15/2022	Regular	0.00	20,629.00	2681
INV0015258	Invoice	12/14/2022	INV. FOR CONTRACT 9373	0.00	20,629.00	
0490595	VICTOR INSURANCE MANAGERS INC.	12/15/2022	Regular	0.00	2,080.00	2682
BOND61BSBEJ1149	Invoice	12/14/2022	INV. BOND61BSBEJ1149	0.00	2,080.00	
0442880	XEROX CORPORATION	12/15/2022	Regular	0.00	591.60	2683
3663457	Invoice	12/14/2022	INV. 3663457	0.00	591.60	
0489788	CHARISMA REMODELING SERVICES, LLC	12/19/2022	Regular	0.00	1,408.00	2684
387	Invoice	12/16/2022	INV. 387 - 50% OF OVERALL PROJECT COST	0.00	1,408.00	
0489788	CHARISMA REMODELING SERVICES, LLC	12/27/2022	Regular	0.00	2,315.00	2685
INV.391	Invoice	12/27/2022	FULL INVOICE AMOUNT	0.00	2,315.00	
0489788	CHARISMA REMODELING SERVICES, LLC	12/27/2022	Regular	0.00	5,813.50	2686
INV. 357	Invoice	12/27/2022	REMAINING BALANCE	0.00	5,813.50	
0489788	CHARISMA REMODELING SERVICES, LLC	12/27/2022	Regular	0.00	1,408.00	2687
INV.387	Invoice	12/27/2022	REMAINING BALANCE	0.00	1,408.00	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	15	0.00	46,697.11
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
	16	15	0.00	46,697.11

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PEDC-PEDC FUND							
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	12/02/2022	12/02/2022	Bank Draft	0.00	900.00	DFT0007512
INV0015139	Invoice	12/02/2022	MONTHLY DUES		0.00	900.00	
0103114	CITY OF PHARR-PAYROLL FD	12/02/2022	12/02/2022	Bank Draft	0.00	6,357.15	DFT0007514
INV0015141	Invoice	12/02/2022	TAXES		0.00	6,357.15	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	12/16/2022	12/16/2022	Bank Draft	0.00	900.00	DFT0007610
INV0015255	Invoice	12/16/2022	MONTHLY DUES		0.00	900.00	
0103114	CITY OF PHARR-PAYROLL FD	12/16/2022	12/16/2022	Bank Draft	0.00	6,388.85	DFT0007612
INV0015257	Invoice	12/16/2022	TAXES		0.00	6,388.85	
0103114	CITY OF PHARR-PAYROLL FD	12/21/2022	12/21/2022	Bank Draft	0.00	1,595.09	DFT0007690
INV0015343	Invoice	12/21/2022	TAXES		0.00	1,595.09	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	12/30/2022	12/30/2022	Bank Draft	0.00	900.00	DFT0007696
INV0015378	Invoice	12/30/2022	MONTHLY DUES		0.00	900.00	
0103114	CITY OF PHARR-PAYROLL FD	12/30/2022	12/30/2022	Bank Draft	0.00	6,755.29	DFT0007698
INV0015380	Invoice	12/30/2022	TAXES		0.00	6,755.29	

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	7	7	0.00	23,796.38
EFT's	0	0	0.00	0.00
	7	7	0.00	23,796.38

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PR-PAYROLL FUND						
0189719	YVONNE V. VALDEZ	12/02/2022	Regular	0.00	296.54	38915
INV0015213	Invoice	12/02/2022	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
0189719	YVONNE V. VALDEZ	12/02/2022	Regular	0.00	296.54	38916
INV0015212	Invoice	12/02/2022	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
0189719	YVONNE V. VALDEZ	12/02/2022	Regular	0.00	773.08	38917
INV0015215	Invoice	12/02/2022	22-70138-M-13 JUAN M HERNANDEZ JR	0.00	773.08	
0189719	YVONNE V. VALDEZ	12/02/2022	Regular	0.00	454.62	38918
INV0015214	Invoice	12/02/2022	22-70081-M-13 OSCAR DE LEON JR	0.00	454.62	
0189719	YVONNE V. VALDEZ	12/02/2022	Regular	0.00	625.00	38919
INV0015211	Invoice	12/02/2022	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0189719	YVONNE V. VALDEZ	12/16/2022	Regular	0.00	296.54	38972
INV0015324	Invoice	12/16/2022	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
0189719	YVONNE V. VALDEZ	12/16/2022	Regular	0.00	773.08	38973
INV0015327	Invoice	12/16/2022	22-70138-M-13 JUAN M HERNANDEZ JR	0.00	773.08	
0189719	YVONNE V. VALDEZ	12/16/2022	Regular	0.00	454.62	38974
INV0015326	Invoice	12/16/2022	22-70081-M-13 OSCAR DE LEON JR	0.00	454.62	
0189719	YVONNE V. VALDEZ	12/16/2022	Regular	0.00	296.54	38975
INV0015325	Invoice	12/16/2022	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
0189719	YVONNE V. VALDEZ	12/16/2022	Regular	0.00	625.00	38976
INV0015323	Invoice	12/16/2022	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0189719	YVONNE V. VALDEZ	12/30/2022	Regular	0.00	454.62	38980
INV0015448	Invoice	12/30/2022	22-70081-M-13 OSCAR DE LEON JR	0.00	454.62	
0189719	YVONNE V. VALDEZ	12/30/2022	Regular	0.00	625.00	38981
INV0015445	Invoice	12/30/2022	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
0189719	YVONNE V. VALDEZ	12/30/2022	Regular	0.00	773.08	38982
INV0015449	Invoice	12/30/2022	22-70138-M-13 JUAN M HERNANDEZ JR	0.00	773.08	
0189719	YVONNE V. VALDEZ	12/30/2022	Regular	0.00	296.54	38983
INV0015446	Invoice	12/30/2022	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
0189719	YVONNE V. VALDEZ	12/30/2022	Regular	0.00	296.54	38984
INV0015447	Invoice	12/30/2022	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
0101172	AMERITAS LIFE INS. CORP.	12/30/2022	Regular	0.00	6,143.04	38986
DENTAL LOW DEC...	Invoice	12/30/2022	DECEMBER INVOICE 010-400346-00002 DEN...	0.00	6,143.04	
0101172	AMERITAS LIFE INS. CORP.	12/30/2022	Regular	0.00	13,162.84	38987
DENTAL HIGH DEC...	Invoice	12/30/2022	DECEMBER INVOICE 010-400346-00001 DEN...	0.00	13,162.84	
0101172	AMERITAS LIFE INS. CORP.	12/30/2022	Regular	0.00	4,690.64	38988
VISION PLAN DEC...	Invoice	12/30/2022	DECEMBER INVOICE 010-400346-00003 VISI...	0.00	4,690.64	
0103145	COLONIAL LIFE	12/30/2022	Regular	0.00	9,970.28	38989
COLONIAL DECEM...	Invoice	12/30/2022	DECEMBER INVOICE 51591241213950 BCN I...	0.00	9,970.28	
0172590	HEALTHIEST YOU	12/30/2022	Regular	0.00	4,884.00	38990
HEALTHIEST YOU ...	Invoice	12/30/2022	DECEMBER INVOICE 2022120642017 GROUP...	0.00	4,884.00	
0116077	LEGAL SHIELD	12/30/2022	Regular	0.00	1,353.75	38991
LEGAL SHIELD DEC...	Invoice	12/30/2022	DECEMBER INVOICE GROUP CODE: 108310	0.00	1,353.75	
0168550	MEDICAL AIR SERVICES ASSOCIATION	12/30/2022	Regular	0.00	2,214.00	38992
MASA DECEMBER ...	Invoice	12/30/2022	DECEMBER INVOICE1412650 GROUP CODE:...	0.00	2,214.00	

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0182750	MUTUAL OF OMAHA	12/30/2022	Regular	0.00	11,755.77	38993
MUTUAL DECEMB...	Invoice	12/30/2022	DECEMBER INVOICE 001440725087 GROUP ...	0.00	11,755.77	
0182720	PROVIDENT LIFE AND ACCIDENT INS CO (UNUM)	12/30/2022	Regular	0.00	13,963.14	38994
PROVIDENT DECE...	Invoice	12/30/2022	DECEMBER INVOICE CUSTOMER R0757039	0.00	13,963.14	
0182730	THE LINCOLN NATIONAL LIFE INSURANCE	12/30/2022	Regular	0.00	8,885.46	38995
LINCOLN DECEMB...	Invoice	12/30/2022	DECEMBER INVOICE 1412650 GROUP CODE: ...	0.00	8,885.46	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	12/02/2022	Bank Draft	0.00	11,610.00	DFT0007517
INV0015148	Invoice	12/02/2022	MONTHLY DUES	0.00	11,610.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	12/02/2022	Bank Draft	0.00	5,996.67	DFT0007518
INV0015149	Invoice	12/02/2022	CITY OF PHARR LOANS	0.00	5,996.67	
0110450	TX CHILD SUPPORT SDU	12/02/2022	Bank Draft	0.00	286.62	DFT0007519
INV0015152	Invoice	12/02/2022	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	12/02/2022	Bank Draft	0.00	215.54	DFT0007520
INV0015153	Invoice	12/02/2022	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	12/02/2022	Bank Draft	0.00	211.85	DFT0007521
INV0015154	Invoice	12/02/2022	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	12/02/2022	Bank Draft	0.00	131.08	DFT0007522
INV0015155	Invoice	12/02/2022	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	12/02/2022	Bank Draft	0.00	249.23	DFT0007523
INV0015156	Invoice	12/02/2022	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	12/02/2022	Bank Draft	0.00	138.46	DFT0007524
INV0015157	Invoice	12/02/2022	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	12/02/2022	Bank Draft	0.00	434.31	DFT0007525
INV0015158	Invoice	12/02/2022	0011338080F2963116/NAVARRO MJ	0.00	434.31	
0110450	TX CHILD SUPPORT SDU	12/02/2022	Bank Draft	0.00	241.38	DFT0007526
INV0015159	Invoice	12/02/2022	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	12/02/2022	Bank Draft	0.00	418.62	DFT0007527
INV0015160	Invoice	12/02/2022	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	12/02/2022	Bank Draft	0.00	262.15	DFT0007528
INV0015161	Invoice	12/02/2022	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	12/02/2022	Bank Draft	0.00	259.85	DFT0007529
INV0015162	Invoice	12/02/2022	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	12/02/2022	Bank Draft	0.00	250.15	DFT0007530
INV0015163	Invoice	12/02/2022	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	12/02/2022	Bank Draft	0.00	95.54	DFT0007531
INV0015164	Invoice	12/02/2022	0010679520F73906H/GORHAMCARLOS	0.00	95.54	
0110450	TX CHILD SUPPORT SDU	12/02/2022	Bank Draft	0.00	46.15	DFT0007532
INV0015165	Invoice	12/02/2022	0012070414/201752402ANZALDUAJAVIER	0.00	46.15	
0110450	TX CHILD SUPPORT SDU	12/02/2022	Bank Draft	0.00	170.31	DFT0007533
INV0015166	Invoice	12/02/2022	0014073990/F-3514-20-CCONTRERASEDUA...	0.00	170.31	
0110450	TX CHILD SUPPORT SDU	12/02/2022	Bank Draft	0.00	187.38	DFT0007534
INV0015167	Invoice	12/02/2022	0013763042/F-7026-18-ICAMACHOERIC	0.00	187.38	
0110450	TX CHILD SUPPORT SDU	12/02/2022	Bank Draft	0.00	113.08	DFT0007535
INV0015168	Invoice	12/02/2022	0009428114/F08300EDELAROSAJUAN	0.00	113.08	
0110450	TX CHILD SUPPORT SDU	12/02/2022	Bank Draft	0.00	150.00	DFT0007536

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Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015169	Invoice	12/02/2022	0013972305/2019-DCL-06190AGUIRREJUAN	0.00	150.00	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	267.23	DFT0007537
INV0015170	Invoice	12/02/2022	0011571097/F-302-08-1GARZADANIEL	0.00	267.23	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	392.69	DFT0007538
INV0015171	Invoice	12/02/2022	0014218054/F-5105-21-DSANCHEZJESUS	0.00	392.69	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	198.92	DFT0007539
INV0015172	Invoice	12/02/2022	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	127.38	DFT0007540
INV0015173	Invoice	12/02/2022	0012220072F5193076/ROJASDALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	461.54	DFT0007541
INV0015174	Invoice	12/02/2022	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	286.15	DFT0007542
INV0015175	Invoice	12/02/2022	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	47.03	DFT0007543
INV0015176	Invoice	12/02/2022	0012753476/2012-DCL-4442OLVERAJOSELU...	0.00	47.03	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	272.77	DFT0007544
INV0015177	Invoice	12/02/2022	0013850147/F-1783-19-DARJONAZEFERINO	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	202.15	DFT0007545
INV0015178	Invoice	12/02/2022	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	202.15	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	23.16	DFT0007546
INV0015179	Invoice	12/02/2022	0013336118/2019-DCL-00401OLVERAJOSEL...	0.00	23.16	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	474.92	DFT0007547
INV0015180	Invoice	12/02/2022	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	474.92	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	365.54	DFT0007548
INV0015181	Invoice	12/02/2022	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	144.00	DFT0007549
INV0015182	Invoice	12/02/2022	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	144.00	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	397.85	DFT0007550
INV0015183	Invoice	12/02/2022	0014063676/F-4362-20-BGARCIAANTHONY	0.00	397.85	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	92.31	DFT0007551
INV0015184	Invoice	12/02/2022	0013347006/F-1752-16-6RINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	350.77	DFT0007552
INV0015185	Invoice	12/02/2022	0014231371/F-2970-21-BSALAZARALBERTO	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	384.46	DFT0007553
INV0015186	Invoice	12/02/2022	0011603746/F-2399-08-1GONZALEZLEOPOL...	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	287.08	DFT0007554
INV0015187	Invoice	12/02/2022	0013543040/F-0061-22-LCASARES GARY	0.00	287.08	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	308.77	DFT0007555
INV0015188	Invoice	12/02/2022	0014062492/F-2787-20-2CARDENASERASMO	0.00	308.77	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	420.00	DFT0007556
INV0015189	Invoice	12/02/2022	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	106.15	DFT0007557
INV0015190	Invoice	12/02/2022	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	510.92	DFT0007558

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015191	Invoice	12/02/2022	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	126.92	DFT0007559
INV0015192	Invoice	12/02/2022	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	199.85	DFT0007560
INV0015193	Invoice	12/02/2022	0010657569/F-4784-05-APATINO2	0.00	199.85	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	231.23	DFT0007561
INV0015194	Invoice	12/02/2022	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	112.15	DFT0007562
INV0015195	Invoice	12/02/2022	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	598.62	DFT0007563
INV0015196	Invoice	12/02/2022	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	576.92	DFT0007564
INV0015197	Invoice	12/02/2022	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	276.92	DFT0007565
INV0015198	Invoice	12/02/2022	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	276.92	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	448.15	DFT0007566
INV0015199	Invoice	12/02/2022	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	453.69	DFT0007567
INV0015200	Invoice	12/02/2022	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	506.31	DFT0007568
INV0015201	Invoice	12/02/2022	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	182.31	DFT0007569
INV0015202	Invoice	12/02/2022	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	155.54	DFT0007570
INV0015203	Invoice	12/02/2022	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	391.85	DFT0007571
INV0015204	Invoice	12/02/2022	0013354413F157516J/CONTRERAS J	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	184.62	DFT0007572
INV0015205	Invoice	12/02/2022	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	156.92	DFT0007573
INV0015206	Invoice	12/02/2022	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	258.46	DFT0007574
INV0015207	Invoice	12/02/2022	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	354.46	DFT0007575
INV0015208	Invoice	12/02/2022	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	461.54	DFT0007576
INV0015209	Invoice	12/02/2022	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	12/02/2022	12/02/2022 Bank Draft	0.00	161.54	DFT0007577
INV0015210	Invoice	12/02/2022	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	12/02/2022	12/02/2022 Bank Draft	0.00	139.69	DFT0007578
INV0015219	Invoice	12/02/2022	PET INSURANCE	0.00	139.69	
0103114	CITY OF PHARR-PAYROLL FD	12/02/2022	12/02/2022 Bank Draft	0.00	354,772.93	DFT0007580
INV0015221	Invoice	12/02/2022	TAXES	0.00	354,772.93	
0103114	CITY OF PHARR-PAYROLL FD	12/02/2022	12/02/2022 Bank Draft	0.00	68.63	DFT0007607

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015252	Invoice	12/02/2022	TAXES	0.00	68.63	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	12/16/2022	Bank Draft	0.00	11,610.00	DFT0007618
INV0015259	Invoice	12/16/2022	MONTHLY DUES	0.00	11,610.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	12/16/2022	Bank Draft	0.00	6,080.55	DFT0007619
INV0015260	Invoice	12/16/2022	CITY OF PHARR LOANS	0.00	6,080.55	
0110450	TX CHILD SUPPORT SDU	12/16/2022	Bank Draft	0.00	286.62	DFT0007620
INV0015263	Invoice	12/16/2022	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	12/16/2022	Bank Draft	0.00	215.54	DFT0007621
INV0015264	Invoice	12/16/2022	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	12/16/2022	Bank Draft	0.00	211.85	DFT0007622
INV0015265	Invoice	12/16/2022	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	12/16/2022	Bank Draft	0.00	131.08	DFT0007623
INV0015266	Invoice	12/16/2022	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	12/16/2022	Bank Draft	0.00	249.23	DFT0007624
INV0015267	Invoice	12/16/2022	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	12/16/2022	Bank Draft	0.00	138.46	DFT0007625
INV0015268	Invoice	12/16/2022	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	12/16/2022	Bank Draft	0.00	434.31	DFT0007626
INV0015269	Invoice	12/16/2022	0011338080F2963116/NAVARRO MJ	0.00	434.31	
0110450	TX CHILD SUPPORT SDU	12/16/2022	Bank Draft	0.00	241.38	DFT0007627
INV0015270	Invoice	12/16/2022	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	12/16/2022	Bank Draft	0.00	418.62	DFT0007628
INV0015271	Invoice	12/16/2022	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	12/16/2022	Bank Draft	0.00	262.15	DFT0007629
INV0015272	Invoice	12/16/2022	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	12/16/2022	Bank Draft	0.00	259.85	DFT0007630
INV0015273	Invoice	12/16/2022	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	12/16/2022	Bank Draft	0.00	250.15	DFT0007631
INV0015274	Invoice	12/16/2022	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	12/16/2022	Bank Draft	0.00	95.54	DFT0007632
INV0015275	Invoice	12/16/2022	0010679520F73906H/GORHAMCARLOS	0.00	95.54	
0110450	TX CHILD SUPPORT SDU	12/16/2022	Bank Draft	0.00	46.15	DFT0007633
INV0015276	Invoice	12/16/2022	0012070414/201752402ANZALDUAJAVIER	0.00	46.15	
0110450	TX CHILD SUPPORT SDU	12/16/2022	Bank Draft	0.00	170.31	DFT0007634
INV0015277	Invoice	12/16/2022	0014073990/F-3514-20-CCONTRERASEDUA...	0.00	170.31	
0110450	TX CHILD SUPPORT SDU	12/16/2022	Bank Draft	0.00	187.38	DFT0007635
INV0015278	Invoice	12/16/2022	0013763042/F-7026-18-ICAMACHOERIC	0.00	187.38	
0110450	TX CHILD SUPPORT SDU	12/16/2022	Bank Draft	0.00	113.08	DFT0007636
INV0015279	Invoice	12/16/2022	0009428114/F08300EDELAROSAJUAN	0.00	113.08	
0110450	TX CHILD SUPPORT SDU	12/16/2022	Bank Draft	0.00	150.00	DFT0007637
INV0015280	Invoice	12/16/2022	0013972305/2019-DCL-06190AGUIRREJUAN	0.00	150.00	
0110450	TX CHILD SUPPORT SDU	12/16/2022	Bank Draft	0.00	267.23	DFT0007638
INV0015281	Invoice	12/16/2022	0011571097/F-302-08-1GARZADANIEL	0.00	267.23	
0110450	TX CHILD SUPPORT SDU	12/16/2022	Bank Draft	0.00	405.55	DFT0007639

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Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015282	Invoice	12/16/2022	0014218054/F-5105-21-DSANCHEZJESUS	0.00	405.55	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	393.59	DFT0007640
INV0015283	Invoice	12/16/2022	0014338823/F-0690-22-G/SAENZESEQUIEL	0.00	393.59	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	485.60	DFT0007641
INV0015284	Invoice	12/16/2022	0012841017/CS-21-95/GARZAOLIVERIO	0.00	485.60	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	198.92	DFT0007642
INV0015285	Invoice	12/16/2022	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	127.38	DFT0007643
INV0015286	Invoice	12/16/2022	0012220072F5193076/ROJASDALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	461.54	DFT0007644
INV0015287	Invoice	12/16/2022	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	286.15	DFT0007645
INV0015288	Invoice	12/16/2022	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	205.74	DFT0007646
INV0015289	Invoice	12/16/2022	0012753476/2012-DCL-4442OLVERAJOSELU...	0.00	205.74	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	272.77	DFT0007647
INV0015290	Invoice	12/16/2022	0013850147/F-1783-19-DARJONAZEFERINO	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	202.15	DFT0007648
INV0015291	Invoice	12/16/2022	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	202.15	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	101.33	DFT0007649
INV0015292	Invoice	12/16/2022	0013336118/2019-DCL-00401OLVERAJOSEL...	0.00	101.33	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	198.34	DFT0007650
INV0015293	Invoice	12/16/2022	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	198.34	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	365.54	DFT0007651
INV0015294	Invoice	12/16/2022	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	144.00	DFT0007652
INV0015295	Invoice	12/16/2022	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	144.00	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	397.85	DFT0007653
INV0015296	Invoice	12/16/2022	0014063676/F-4362-20-BGARCIAANTHONY	0.00	397.85	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	92.31	DFT0007654
INV0015297	Invoice	12/16/2022	0013347006/F-1752-16-6RINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	350.77	DFT0007655
INV0015298	Invoice	12/16/2022	0014231371/F-2970-21-BSALAZARALBERTO	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	384.46	DFT0007656
INV0015299	Invoice	12/16/2022	0011603746/F-2399-08-1GONZALEZLEOPOL...	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	287.08	DFT0007657
INV0015300	Invoice	12/16/2022	0013543040/F-0061-22-LCASARES GARY	0.00	287.08	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	308.77	DFT0007658
INV0015301	Invoice	12/16/2022	0014062492/F-2787-20-2CARDENASERASMO	0.00	308.77	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	420.00	DFT0007659
INV0015302	Invoice	12/16/2022	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	106.15	DFT0007660
INV0015303	Invoice	12/16/2022	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	510.92	DFT0007661

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015304	Invoice	12/16/2022	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	126.92	DFT0007662
INV0015305	Invoice	12/16/2022	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	199.85	DFT0007663
INV0015306	Invoice	12/16/2022	0010657569/F-4784-05-APATINO2	0.00	199.85	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	231.23	DFT0007664
INV0015307	Invoice	12/16/2022	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	598.62	DFT0007665
INV0015308	Invoice	12/16/2022	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	576.92	DFT0007666
INV0015309	Invoice	12/16/2022	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	276.92	DFT0007667
INV0015310	Invoice	12/16/2022	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	276.92	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	448.15	DFT0007668
INV0015311	Invoice	12/16/2022	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	453.69	DFT0007669
INV0015312	Invoice	12/16/2022	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	506.31	DFT0007670
INV0015313	Invoice	12/16/2022	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	182.31	DFT0007671
INV0015314	Invoice	12/16/2022	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	155.54	DFT0007672
INV0015315	Invoice	12/16/2022	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	391.85	DFT0007673
INV0015316	Invoice	12/16/2022	0013354413F157516J/CONTRERAS J	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	184.62	DFT0007674
INV0015317	Invoice	12/16/2022	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	156.92	DFT0007675
INV0015318	Invoice	12/16/2022	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	258.46	DFT0007676
INV0015319	Invoice	12/16/2022	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	354.46	DFT0007677
INV0015320	Invoice	12/16/2022	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	461.54	DFT0007678
INV0015321	Invoice	12/16/2022	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	12/16/2022	12/16/2022 Bank Draft	0.00	161.54	DFT0007679
INV0015322	Invoice	12/16/2022	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	12/16/2022	12/16/2022 Bank Draft	0.00	161.73	DFT0007680
INV0015331	Invoice	12/16/2022	PET INSURANCE	0.00	161.73	
0103114	CITY OF PHARR-PAYROLL FD	12/16/2022	12/16/2022 Bank Draft	0.00	333,655.91	DFT0007682
INV0015333	Invoice	12/16/2022	TAXES	0.00	333,655.91	
0103114	CITY OF PHARR-PAYROLL FD	12/16/2022	12/16/2022 Bank Draft	0.00	3,877.43	DFT0007684
INV0015338	Invoice	12/16/2022	TAXES	0.00	3,877.43	
0103114	CITY OF PHARR-PAYROLL FD	12/16/2022	12/16/2022 Bank Draft	0.00	1,485.86	DFT0007688

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015341	Invoice	12/16/2022	TAXES	0.00	1,485.86	
0103114	CITY OF PHARR-PAYROLL FD	12/21/2022	Bank Draft	0.00	155,296.06	DFT0007694
INV0015351	Invoice	12/21/2022	TAXES	0.00	155,296.06	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	12/30/2022	Bank Draft	0.00	11,610.00	DFT0007701
INV0015386	Invoice	12/30/2022	MONTHLY DUES	0.00	11,610.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	12/30/2022	Bank Draft	0.00	6,680.46	DFT0007702
INV0015387	Invoice	12/30/2022	CITY OF PHARR LOANS	0.00	6,680.46	
0110450	TX CHILD SUPPORT SDU	12/30/2022	Bank Draft	0.00	286.62	DFT0007703
INV0015388	Invoice	12/30/2022	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	12/30/2022	Bank Draft	0.00	215.54	DFT0007704
INV0015389	Invoice	12/30/2022	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	12/30/2022	Bank Draft	0.00	211.85	DFT0007705
INV0015390	Invoice	12/30/2022	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	12/30/2022	Bank Draft	0.00	131.08	DFT0007706
INV0015391	Invoice	12/30/2022	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	12/30/2022	Bank Draft	0.00	249.23	DFT0007707
INV0015392	Invoice	12/30/2022	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	12/30/2022	Bank Draft	0.00	138.46	DFT0007708
INV0015393	Invoice	12/30/2022	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	12/30/2022	Bank Draft	0.00	434.31	DFT0007709
INV0015394	Invoice	12/30/2022	0011338080F2963116/NAVARRO MJ	0.00	434.31	
0110450	TX CHILD SUPPORT SDU	12/30/2022	Bank Draft	0.00	241.38	DFT0007710
INV0015395	Invoice	12/30/2022	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	12/30/2022	Bank Draft	0.00	418.62	DFT0007711
INV0015396	Invoice	12/30/2022	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	12/30/2022	Bank Draft	0.00	262.15	DFT0007712
INV0015397	Invoice	12/30/2022	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	12/30/2022	Bank Draft	0.00	259.85	DFT0007713
INV0015398	Invoice	12/30/2022	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	12/30/2022	Bank Draft	0.00	250.15	DFT0007714
INV0015399	Invoice	12/30/2022	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	12/30/2022	Bank Draft	0.00	46.15	DFT0007715
INV0015400	Invoice	12/30/2022	0012070414/201752402ANZALDUAJAVIER	0.00	46.15	
0110450	TX CHILD SUPPORT SDU	12/30/2022	Bank Draft	0.00	170.31	DFT0007716
INV0015401	Invoice	12/30/2022	0014073990/F-3514-20-CCONTRERASEDUA...	0.00	170.31	
0110450	TX CHILD SUPPORT SDU	12/30/2022	Bank Draft	0.00	187.38	DFT0007717
INV0015402	Invoice	12/30/2022	0013763042/F-7026-18-ICAMACHOERIC	0.00	187.38	
0110450	TX CHILD SUPPORT SDU	12/30/2022	Bank Draft	0.00	113.08	DFT0007718
INV0015403	Invoice	12/30/2022	0009428114/F08300EDELAROSAJUAN	0.00	113.08	
0110450	TX CHILD SUPPORT SDU	12/30/2022	Bank Draft	0.00	150.00	DFT0007719
INV0015404	Invoice	12/30/2022	0013972305/2019-DCL-06190AGUIRREJUAN	0.00	150.00	
0110450	TX CHILD SUPPORT SDU	12/30/2022	Bank Draft	0.00	267.23	DFT0007720
INV0015405	Invoice	12/30/2022	0011571097/F-302-08-1GARZADANIEL	0.00	267.23	
0110450	TX CHILD SUPPORT SDU	12/30/2022	Bank Draft	0.00	378.49	DFT0007721

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Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015406	Invoice	12/30/2022	0014218054/F-5105-21-DSANCHEZJESUS	0.00	378.49	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	393.59	DFT0007722
INV0015407	Invoice	12/30/2022	0014338823/F-0690-22-G/SAENZESEQUIEL	0.00	393.59	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	481.49	DFT0007723
INV0015408	Invoice	12/30/2022	0012841017/CS-21-95/GARZAOLIVERIO	0.00	481.49	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	198.92	DFT0007724
INV0015409	Invoice	12/30/2022	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	127.38	DFT0007725
INV0015410	Invoice	12/30/2022	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	461.54	DFT0007726
INV0015411	Invoice	12/30/2022	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	286.15	DFT0007727
INV0015412	Invoice	12/30/2022	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	272.77	DFT0007728
INV0015413	Invoice	12/30/2022	0013850147/F-1783-19-DARJONAZEFERINO	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	202.15	DFT0007729
INV0015414	Invoice	12/30/2022	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	202.15	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	196.67	DFT0007730
INV0015415	Invoice	12/30/2022	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	196.67	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	365.54	DFT0007731
INV0015416	Invoice	12/30/2022	0010070386/F-1560-03-5 DEPENAR MARCOS	0.00	365.54	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	144.00	DFT0007732
INV0015417	Invoice	12/30/2022	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	144.00	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	397.85	DFT0007733
INV0015418	Invoice	12/30/2022	0014063676/F-4362-20-BGARCIAANTHONY	0.00	397.85	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	92.31	DFT0007734
INV0015419	Invoice	12/30/2022	0013347006/F-1752-16-6RINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	350.77	DFT0007735
INV0015420	Invoice	12/30/2022	0014231371/F-2970-21-BSALAZARALBERTO	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	384.46	DFT0007736
INV0015421	Invoice	12/30/2022	0011603746/F-2399-08-1GONZALEZLEOPOL...	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	287.08	DFT0007737
INV0015422	Invoice	12/30/2022	0013543040/F-0061-22-LCASARESGARY	0.00	287.08	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	308.77	DFT0007738
INV0015423	Invoice	12/30/2022	0014062492/F-2787-20-2CARDENASERASMO	0.00	308.77	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	420.00	DFT0007739
INV0015424	Invoice	12/30/2022	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	106.15	DFT0007740
INV0015425	Invoice	12/30/2022	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	510.92	DFT0007741
INV0015426	Invoice	12/30/2022	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	126.92	DFT0007742
INV0015427	Invoice	12/30/2022	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	199.85	DFT0007743

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Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015428	Invoice	12/30/2022	0010657569/F-4784-05-APATINO2	0.00	199.85	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	231.23	DFT0007744
INV0015429	Invoice	12/30/2022	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	598.62	DFT0007745
INV0015430	Invoice	12/30/2022	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	576.92	DFT0007746
INV0015431	Invoice	12/30/2022	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	276.92	DFT0007747
INV0015432	Invoice	12/30/2022	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	276.92	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	448.15	DFT0007748
INV0015433	Invoice	12/30/2022	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	453.69	DFT0007749
INV0015434	Invoice	12/30/2022	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	506.31	DFT0007750
INV0015435	Invoice	12/30/2022	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	182.31	DFT0007751
INV0015436	Invoice	12/30/2022	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	155.54	DFT0007752
INV0015437	Invoice	12/30/2022	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	391.85	DFT0007753
INV0015438	Invoice	12/30/2022	0013354413F157516J/CONTRERAS J	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	184.62	DFT0007754
INV0015439	Invoice	12/30/2022	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	156.92	DFT0007755
INV0015440	Invoice	12/30/2022	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	258.46	DFT0007756
INV0015441	Invoice	12/30/2022	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	354.46	DFT0007757
INV0015442	Invoice	12/30/2022	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	461.54	DFT0007758
INV0015443	Invoice	12/30/2022	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	12/30/2022	12/30/2022 Bank Draft	0.00	161.54	DFT0007759
INV0015444	Invoice	12/30/2022	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0103114	CITY OF PHARR-PAYROLL FD	12/30/2022	12/30/2022 Bank Draft	0.00	344,459.06	DFT0007761

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Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015452	Invoice	12/30/2022	TAXES	0.00	344,459.06	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	25	0.00	84,360.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	191	191	0.00	1,296,014.40
EFT's	0	0	0.00	0.00
	216	216	0.00	1,380,374.66

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	830	522	0.00	9,137,872.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	47	0.00	-43,321.85
Bank Drafts	204	204	0.00	1,342,278.48
EFT's	0	0	0.00	0.00
	1034	773	0.00	10,436,829.38

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	12/2022	531.20
30	COMMUNITY DEV BLOCK GRANT	12/2022	58,114.16
41	HCRMA-GENERAL	12/2022	46,697.11
81	PHARR CHAMBER OF COMMERCE	12/2022	5,008.62
86	PHARR E.D. CORP 4B	12/2022	23,796.38
95	PAYROLL FUND	12/2022	1,380,374.66
99	POOLED CASH	12/2022	8,922,307.25
			10,436,829.38