



Pharr, TX

Check Report

By Check Number

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 81-PHARR CHAMBER						
0103114	CITY OF PHARR-PAYROLL FD	01/13/2023	Bank Draft	0.00	1,233.81	DFT0007770
INV0015482	Invoice	01/13/2023	taxes	0.00	1,233.81	
0103114	CITY OF PHARR-PAYROLL FD	01/27/2023	Bank Draft	0.00	1,283.79	DFT0007871
INV0015685	Invoice	01/27/2023	taxes	0.00	1,283.79	

Bank Code 81 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	2	2	0.00	2,517.60
EFT's	0	0	0.00	0.00
	2	2	0.00	2,517.60

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Bank Code: 99-2-POOLED CASH						
0190599	REBECCA SALAZAR	01/17/2023	Regular	0.00	-80.00	181878
0190464	CRISTIAN CORTINA	01/03/2023	Regular	0.00	420.00	182070
INV0015462	Invoice	12/29/2022	PERDEIM FOR ATTENDING NFPA 1072 HAZ...	0.00	420.00	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZEC	01/03/2023	Regular	0.00	9,393.50	182071
44692	Invoice	12/29/2022	TEXAS PUBLIC INFORMATION ACT REQUESTS	0.00	5,948.50	
46652	Invoice	12/29/2022	CITY OF PHARR VS. N. CAGE FOODS LLC ET AL.	0.00	502.50	
46685	Invoice	12/29/2022	GERARDO MARTINEZ VS CITY OF PHARR	0.00	1,132.50	
46688	Invoice	12/29/2022	SUBPOENAS & DWQ	0.00	627.50	
46690	Invoice	12/29/2022	PHARR POLICE DEPARTMENT PERSONNEL M...	0.00	380.00	
46691	Invoice	12/29/2022	CITY OF PHARR SPECIAL LEGAL COUNSEL	0.00	802.50	
0190608	ELITE MEDICAL TRAINING SOLUTIONS	01/03/2023	Regular	0.00	2,960.00	182072
STRIPE57	Invoice	12/29/2022	AEMT: ADVANCED EMT COURSE FOR ERIC H...	0.00	2,960.00	
0189740	ENCARNACION SAENZ III	01/03/2023	Regular	0.00	420.00	182073
INV0015461	Invoice	12/29/2022	PERDEIM FOR ATTENDING NFPA 1072 HAZ...	0.00	420.00	
0188969	HECTOR GARCIA	01/03/2023	Regular	0.00	420.00	182074
INV0015460	Invoice	12/29/2022	PERDIEM FOR ATTENDING NFPA 1072 HAZ...	0.00	420.00	
0151860	HERMINIO NEVAREZ	01/03/2023	Regular	0.00	60.00	182075
INV0015455	Invoice	12/29/2022	BASEBALL OFFICIAL	0.00	60.00	
0141030	JESUS ROSILLO	01/03/2023	Regular	0.00	300.00	182076
INV0015457	Invoice	12/29/2022	PERDEIM TO ATTEND LEADERSHIP DEV. SYM...	0.00	300.00	
0156340	OSCAR GONZALEZ	01/03/2023	Regular	0.00	430.00	182077
INV0015459	Invoice	12/29/2022	FOOTBALL OFFICIAL	0.00	430.00	
0190607	ROEL ROSALEZ	01/03/2023	Regular	0.00	760.00	182078
INV0015454	Invoice	12/29/2022	FOOTBALL OFFICIAL	0.00	760.00	
0189860	ZEFERINO FARIAS JR.	01/03/2023	Regular	0.00	260.00	182079
INV0015458	Invoice	12/29/2022	FOOTBALL OFFICIAL	0.00	260.00	
0103130	CITY OF PHARR-WATER FUND	01/05/2023	Regular	0.00	13,488.51	182080
0100JAN2023	Invoice	01/03/2023	100 W FERGUSON	0.00	481.35	
0101JAN2023	Invoice	01/03/2023	3001 N CAGE BLVD # SPK	0.00	255.38	
0102JAN2023	Invoice	01/03/2023	3001 N CAGE BLVD # SOUTH 1	0.00	60.15	
0104JAN2023	Invoice	01/03/2023	3001 N CAGE BLVD # SOUTH 2	0.00	99.88	
0106JAN2023	Invoice	01/03/2023	3001 N CAGE BLVD # NORTH 1	0.00	208.92	
0108JAN2023	Invoice	01/03/2023	3001 N CAGE BLVD # NORTH 2	0.00	230.21	
0110JAN2023	Invoice	01/03/2023	205 W NEWCOMBE	0.00	181.53	
0250JAN2023	Invoice	01/03/2023	203 E EL DORA	0.00	226.83	
0252JAN2023	Invoice	01/03/2023	203 E ELDORA PARK	0.00	67.51	
0254JAN2023	Invoice	01/03/2023	203 E EL DORA RSTRM	0.00	62.41	
0600JAN2023	Invoice	01/03/2023	413 E CLARK	0.00	100.53	
0650JAN2023	Invoice	01/03/2023	E BELL & N CYPRESS	0.00	33.22	
0700JAN2023	Invoice	01/03/2023	413 E CLARK	0.00	33.05	
0750JAN2023	Invoice	01/03/2023	1000 E EGLY	0.00	69.84	
0810JAN2023	Invoice	01/03/2023	701 E ELLER	0.00	33.05	
0830JAN2023	Invoice	01/03/2023	1402 N CAGE	0.00	33.05	
0840JAN2023	Invoice	01/03/2023	281 & WARREN	0.00	33.05	
0845JAN2023	Invoice	01/03/2023	1013 E FERGUSON	0.00	85.34	
0850JAN2023	Invoice	01/03/2023	1015 E FERGUSON	0.00	65.64	
0852JAN2023	Invoice	01/03/2023	1015 E FERGUSON REAR	0.00	37.18	
0855JAN2023	Invoice	01/03/2023	1200 MACO DR	0.00	120.55	
0900JAN2023	Invoice	01/03/2023	EAST FERGUSON 495	0.00	117.64	
0910JAN2023	Invoice	01/03/2023	0 FERGUSON/VETERANS SPK	0.00	33.05	
0915JAN2023	Invoice	01/03/2023	1124 MEANDERING WAY	0.00	37.18	
0920JAN2023	Invoice	01/03/2023	0 VETERANS/EXPWY 83 SPK	0.00	33.05	

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1180JAN2023	Invoice	01/03/2023	2914 N CAGE SPK #2 SPK	0.00	33.05	
1195JAN2023	Invoice	01/03/2023	3000 N CAGE SPK SPK	0.00	91.47	
1200JAN2023	Invoice	01/03/2023	2920 N CAGE	0.00	101.10	
1250JAN2023	Invoice	01/03/2023	N 281 & NOLANA	0.00	33.05	
1255JAN2023	Invoice	01/03/2023	1501 W PRODUCE LIFT STATI	0.00	33.05	
1260JAN2023	Invoice	01/03/2023	5700 N SUGAR RD SPK	0.00	33.05	
1280JAN2023	Invoice	01/03/2023	OAK LANE & TRUMAN	0.00	33.56	
1290JAN2023	Invoice	01/03/2023	1121 W ELDORA RD SPK	0.00	33.05	
2000JAN2023	Invoice	01/03/2023	1403 N CAGE	0.00	37.18	
2010JAN2023	Invoice	01/03/2023	800 W EXPRESSWAY 83	0.00	33.05	
2020JAN2023	Invoice	01/03/2023	841 N SUGAR RD	0.00	37.18	
2025JAN2023	Invoice	01/03/2023	900 W EGLY B.ESPINOZA SPK	0.00	33.05	
2030JAN2023	Invoice	01/03/2023	801 W EXPRESSWAY 83 SPK	0.00	33.05	
2110JAN2023	Invoice	01/03/2023	205 W POLK SPK	0.00	33.05	
2200JAN2023	Invoice	01/03/2023	/ W AUDREY	0.00	267.39	
2210JAN2023	Invoice	01/03/2023	205 W POLK SPK	0.00	736.26	
2230JAN2023	Invoice	01/03/2023	301 S CAGE	0.00	84.67	
2300JAN2023	Invoice	01/03/2023	/ W AUDREY	0.00	33.05	
2320JAN2023	Invoice	01/03/2023	1101 N CAGE *ISLAND SPK	0.00	33.05	
2400JAN2023	Invoice	01/03/2023	NORTH CANNA	0.00	64.03	
2410JAN2023	Invoice	01/03/2023	400 W BELL	0.00	37.18	
2415JAN2023	Invoice	01/03/2023	400 W BELL	0.00	33.05	
2510JAN2023	Invoice	01/03/2023	500 N CANNA	0.00	37.18	
2600JAN2023	Invoice	01/03/2023	BELL AVE/CAGE SPK	0.00	33.05	
2800JAN2023	Invoice	01/03/2023	E BELL / PALMS	0.00	33.05	
2900JAN2023	Invoice	01/03/2023	E HAWK / PALMS	0.00	33.05	
2920JAN2023	Invoice	01/03/2023	W HAWK	0.00	33.05	
3020JAN2023	Invoice	01/03/2023	101 W STATE ST	0.00	33.05	
3200JAN2023	Invoice	01/03/2023	E PARK (TREES)	0.00	33.05	
3250JAN2023	Invoice	01/03/2023	EAST PARK & S CYPRESS	0.00	33.05	
3300JAN2023	Invoice	01/03/2023	E CAFFERY	0.00	33.05	
3500JAN2023	Invoice	01/03/2023	E KELLY / PALMS	0.00	33.05	
4080JAN2023	Invoice	01/03/2023	121 E CHEROKEE SPK	0.00	153.26	
4090JAN2023	Invoice	01/03/2023	E CAFFERY	0.00	315.80	
4198JAN2023	Invoice	01/03/2023	800 E JONES MTR TEST RM	0.00	53.33	
4200JAN2023	Invoice	01/03/2023	E JONES & GUMWOOD	0.00	60.15	
4300JAN2023	Invoice	01/03/2023	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4310JAN2023	Invoice	01/03/2023	801 E SAM HOUSTON	0.00	64.28	
4312JAN2023	Invoice	01/03/2023	801 E SAM HOUSTON	0.00	39.73	
4315JAN2023	Invoice	01/03/2023	803 E SAM HOUSTON LIFT ST#6	0.00	37.35	
4317JAN2023	Invoice	01/03/2023	1000 S FIR WTR PARK	0.00	41.94	
4319JAN2023	Invoice	01/03/2023	1000 S FIR WTR PARK REAR	0.00	183.11	
4323JAN2023	Invoice	01/03/2023	1026 S FIR	0.00	145.78	
4325JAN2023	Invoice	01/03/2023	TREES S FIR*AQUATIC PARK SPK-1	0.00	177.93	
4335JAN2023	Invoice	01/03/2023	TREES S FIR*AQUATIC PARK SPK-2	0.00	231.95	
4400JAN2023	Invoice	01/03/2023	/ S GUMWOOD ST	0.00	252.24	
4405JAN2023	Invoice	01/03/2023	1000 S VETERANS LIFT	0.00	60.15	
4410JAN2023	Invoice	01/03/2023	1113 E RIDGE-LIFT STATION	0.00	33.05	
4570JAN2023	Invoice	01/03/2023	2400 S VETERANS NEW SWER PANT	0.00	60.15	
4600JAN2023	Invoice	01/03/2023	2400 S VETERANS SEWER PLANT	0.00	623.64	
4640JAN2023	Invoice	01/03/2023	1205 S CANNA ST # SOCCER FLD	0.00	23.31	
4645JAN2023	Invoice	01/03/2023	700 E HALL ACRES	0.00	62.41	
4650JAN2023	Invoice	01/03/2023	EAST MOORE RD	0.00	33.05	
4700JAN2023	Invoice	01/03/2023	E MOORE RD	0.00	65.32	
4730JAN2023	Invoice	01/03/2023	W MOORE RD	0.00	37.18	
4732JAN2023	Invoice	01/03/2023	2201 S JACKSON RD	0.00	23.14	
4735JAN2023	Invoice	01/03/2023	900 W RIDGE RD	0.00	38.15	
4740JAN2023	Invoice	01/03/2023	1900 S CAGE SPK	0.00	434.65	
4745JAN2023	Invoice	01/03/2023	1900 S CAGE BLDG	0.00	188.00	
4746JAN2023	Invoice	01/03/2023	3300 S CAGE BLVD # SPK	0.00	33.05	

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4748JAN2023	Invoice	01/03/2023	200 LA QUINTA*LIFT STAT #24	0.00	33.05	
4750JAN2023	Invoice	01/03/2023	1301 W MEDINA *M* ST	0.00	60.15	
4755JAN2023	Invoice	01/03/2023	0 THOMAS/CAGE SPK	0.00	33.05	
4758JAN2023	Invoice	01/03/2023	6106 VALDIVIA	0.00	33.56	
4770JAN2023	Invoice	01/03/2023	125 1/2 W 3072	0.00	33.05	
4773JAN2023	Invoice	01/03/2023	LAS MILPAS CEMETARY	0.00	33.05	
4774JAN2023	Invoice	01/03/2023	850 W DICKER	0.00	373.26	
4776JAN2023	Invoice	01/03/2023	W ROSA / AMARILLO LN	0.00	76.30	
4777JAN2023	Invoice	01/03/2023	W ROSA/AMARILLO LN SPK	0.00	33.73	
4780JAN2023	Invoice	01/03/2023	W ROSA / BLANCA LN	0.00	36.11	
4781JAN2023	Invoice	01/03/2023	W ROSA/BLANCA LN SPK	0.00	33.05	
4782JAN2023	Invoice	01/03/2023	7409 ORO	0.00	33.05	
4783JAN2023	Invoice	01/03/2023	W ROSE/COBRE	0.00	71.71	
4784JAN2023	Invoice	01/03/2023	901 W LAS MILPAS	0.00	60.15	
4786JAN2023	Invoice	01/03/2023	805 W ROSA	0.00	74.53	
4787JAN2023	Invoice	01/03/2023	805 W ROSA LN	0.00	62.60	
4788JAN2023	Invoice	01/03/2023	300 W ANAYA ISLAND#3	0.00	33.05	
4791JAN2023	Invoice	01/03/2023	200 W ANAYA ISLAND#2	0.00	33.05	
4793JAN2023	Invoice	01/03/2023	100 W ANAYA ISLAND#1	0.00	33.05	
4794JAN2023	Invoice	01/03/2023	100 W ANAYA SPK	0.00	45.97	
4795JAN2023	Invoice	01/03/2023	9407 S CAGE SPK BLG	0.00	37.18	
4805JAN2023	Invoice	01/03/2023	10801 S INTERNATIONAL BLVD FIRE	0.00	164.98	
4814JAN2023	Invoice	01/03/2023	9900 S CAGE	0.00	81.72	
4817JAN2023	Invoice	01/03/2023	BRIDGE SPRINKLER SYST	0.00	37.13	
4845JAN2023	Invoice	01/03/2023	9901 S CAGE	0.00	38.83	
4847JAN2023	Invoice	01/03/2023	9900 S CAGE	0.00	33.05	
4850JAN2023	Invoice	01/03/2023	281 & MILITARY	0.00	68.87	
4860JAN2023	Invoice	01/03/2023	9407 S CAGE SPK BLG	0.00	37.18	
4865JAN2023	Invoice	01/03/2023	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870JAN2023	Invoice	01/03/2023	1025 S RICHMOND SPK	0.00	34.41	
5000JAN2023	Invoice	01/03/2023	302 E LAS MILPAS RD	0.00	166.66	
5100JAN2023	Invoice	01/03/2023	7107 S CAGE	0.00	60.15	
5110JAN2023	Invoice	01/03/2023	7107 S CAGE	0.00	62.97	
5130JAN2023	Invoice	01/03/2023	7017 GALAXY DR	0.00	37.81	
5140JAN2023	Invoice	01/03/2023	6510 S CAGE/THOMAS SPK	0.00	44.61	
5160JAN2023	Invoice	01/03/2023	6200 S VETERANS LIFT #50	0.00	38.03	
5200JAN2023	Invoice	01/03/2023	#26 LIFT STATION	0.00	33.05	
5930JAN2023	Invoice	01/03/2023	410 E HALL ACRES RD GOLF	0.00	130.50	
5950JAN2023	Invoice	01/03/2023	2503 PALMER DR CLUB	0.00	212.30	
5970JAN2023	Invoice	01/03/2023	GOLF MELANIE DR	0.00	68.55	
5980JAN2023	Invoice	01/03/2023	E HALLACRES SPK	0.00	33.05	
6020JAN2023	Invoice	01/03/2023	915 S BLUEBONNET	0.00	60.47	
6045JAN2023	Invoice	01/03/2023	1215 S CAGE BLVD PEDC	0.00	437.41	
6048JAN2023	Invoice	01/03/2023	1215 S CAGE PEDC	0.00	60.15	
6050JAN2023	Invoice	01/03/2023	1215 S CAGE BLD	0.00	91.48	
6150JAN2023	Invoice	01/03/2023	281 & JONES SO SIDE	0.00	33.05	
6170JAN2023	Invoice	01/03/2023	281 & JONES SO SIDE	0.00	33.05	
6190JAN2023	Invoice	01/03/2023	281 & JONES NO SIDE	0.00	33.05	
6220JAN2023	Invoice	01/03/2023	W KELLY	0.00	33.05	
6260JAN2023	Invoice	01/03/2023	114 W CHEROKEE	0.00	152.81	
6295JAN2023	Invoice	01/03/2023	201 W CAFFERY # PARKINGLOT	0.00	113.18	
6300JAN2023	Invoice	01/03/2023	120 W CHEROKEE	0.00	120.87	
6305JAN2023	Invoice	01/03/2023	10800 S INTERSTATE 2 FIRE	0.00	56.73	
6350JAN2023	Invoice	01/03/2023	118 W CAFFERY RESTROOM FOUNT	0.00	157.83	
6380JAN2023	Invoice	01/03/2023	118 S CAGE	0.00	237.64	
6385JAN2023	Invoice	01/03/2023	118 S CAGE *SPRINKLER SPK	0.00	30.80	
6420JAN2023	Invoice	01/03/2023	201 W NEWCOMBE	0.00	64.03	
6435JAN2023	Invoice	01/03/2023	209 W PARK	0.00	60.15	
6550JAN2023	Invoice	01/03/2023	308 W PARK	0.00	147.40	
6600JAN2023	Invoice	01/03/2023	W PARK (TREES)	0.00	33.05	

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6602JAN2023	Invoice	01/03/2023	118 S CAGE FOUNT	0.00	54.13	
6800JAN2023	Invoice	01/03/2023	1011 W KELLY	0.00	78.82	
6810JAN2023	Invoice	01/03/2023	1011 W KELLY SPK	0.00	33.39	
6820JAN2023	Invoice	01/03/2023	1011 W KELLY FOUNT	0.00	37.52	
6822JAN2023	Invoice	01/03/2023	1011 W KELLY C CTR	0.00	77.27	
6850JAN2023	Invoice	01/03/2023	BUS 83 & EASTBOUND FONTG	0.00	37.18	
6870JAN2023	Invoice	01/03/2023	JACKSON & WESTBOUND FROTG	0.00	37.18	
	Void	01/05/2023	Regular	0.00	0.00	182081
	Void	01/05/2023	Regular	0.00	0.00	182082
	Void	01/05/2023	Regular	0.00	0.00	182083
	Void	01/05/2023	Regular	0.00	0.00	182084
	Void	01/05/2023	Regular	0.00	0.00	182085
0130140	CITY OF PHARR POOLED CASH	01/05/2023	Regular	0.00	928,550.00	182086
JAN2023.1	Invoice	01/04/2023	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	721,758.33	
JAN2023.2	Invoice	01/04/2023	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	39,483.33	
JAN2023.3	Invoice	01/04/2023	BRIDGE TRANSFER TO GENERAL FUND FOR I...	0.00	41,666.67	
JAN2023.4	Invoice	01/04/2023	BRIDGE TRANSFER TO EMS FOR OPERATIONS	0.00	125,641.67	
0130140	CITY OF PHARR POOLED CASH	01/05/2023	Regular	0.00	255,900.00	182087
JAN2023.10	Invoice	01/04/2023	PAVING TRANSFER TO TAX NOTES	0.00	68,958.33	
JAN2023.11	Invoice	01/04/2023	PAVING TRANSFER TO CIP	0.00	18,166.67	
JAN2023.5	Invoice	01/04/2023	UTILITY CITY EXPENDITURE COST REIMB. TR...	0.00	57,825.00	
JAN2023.6	Invoice	01/04/2023	GENERAL FUND OPERATING TRANS. TO GOLF	0.00	39,483.33	
JAN2023.7	Invoice	01/04/2023	GEN FUN TRANSFER TO DEBT SERVICE FOR ...	0.00	27,166.67	
JAN2023.8	Invoice	01/04/2023	HOTEL TRANSFER TO TAX NOTES	0.00	19,300.00	
JAN2023.9	Invoice	01/04/2023	HOTEL TRANSFER TO FESTIVALS	0.00	25,000.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	01/05/2023	Regular	0.00	5,700.00	182088
JAN2023.12	Invoice	01/04/2023	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	01/05/2023	Regular	0.00	300.00	182089
820822	Invoice	01/06/2023	DEV. RESEARCH CENTER 850 W DICKER PHA...	0.00	300.00	
0189965	ALEXIS GARZA	01/05/2023	Regular	0.00	6,070.00	182090
5222	Invoice	01/06/2023	CITY WIDE LAWN & LANDSCAPING SERVICE ...	0.00	6,070.00	
0189308	ALFREDO RAMOS	01/05/2023	Regular	0.00	5,478.55	182091
237	Invoice	01/06/2023	REPALCE PUMP PANEL PRESSURE GAUGE	0.00	1,550.12	
239	Invoice	01/06/2023	RETIRQUE FRAME ,LEAK SPRING ,SHACKLE	0.00	1,663.05	
240	Invoice	01/06/2023	SAFETY INSPECTION,ELECTRICAL , COOLANT ...	0.00	975.85	
241	Invoice	01/06/2023	RETORQUE FRAM ,LEAF SPRING ,SHACKLE ,F...	0.00	1,289.53	
0139780	AMERICAN FENCE	01/05/2023	Regular	0.00	1,680.00	182092
6818	Invoice	01/06/2023	INSTALLATION OF GATE FOR TRAIL OF TERR...	0.00	1,680.00	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	01/05/2023	Regular	0.00	6,666.67	182093
188	Invoice	01/06/2023	FINANCIAL CONSULTING SERVICES	0.00	6,666.67	
0102045	CHEMTRADE CHEMICALS US LLC	01/05/2023	Regular	0.00	10,384.50	182094
93456516	Invoice	01/06/2023	LIQUID AMMONIUM SULFATE	0.00	10,384.50	
0121104	CORE & MAIN LP	01/05/2023	Regular	0.00	3,985.63	182095
S078261	Invoice	01/06/2023	RESTOCK MATERIAL	0.00	1,999.74	
S084649	Invoice	01/06/2023	RESTOCK MATERIAL	0.00	1,985.89	
0172110	DE SARO RODRIGUEZ LLC	01/05/2023	Regular	0.00	20,500.00	182096
2021115	Invoice	01/06/2023	MARKETING CONSULTING & SERVICES	0.00	3,500.00	
2021116	Invoice	01/06/2023	MARKETING CONSULTING & SERVICES	0.00	2,500.00	
2021117	Invoice	01/06/2023	MARKETING CONSULTING & SERVICES	0.00	2,500.00	
2021118	Invoice	01/06/2023	MARKETING CONSULTING & SERVICES	0.00	2,250.00	
2021119	Invoice	01/06/2023	MARKETING CONSULTING & SERVICES	0.00	3,000.00	
2021120	Invoice	01/06/2023	MARKETING CONSULTING & SERVICES	0.00	1,250.00	

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2021121	Invoice	01/06/2023	MARKETING CONSULTING & SERVICES	0.00	3,000.00	
2021122	Invoice	01/06/2023	MARKETING CONSULTING & SERVICES	0.00	2,500.00	
0188203	DELTA INDUSTRIAL SERVICES & SUPPLY	01/05/2023	Regular	0.00	4,550.46	182097
INVTX22-0901	Invoice	01/06/2023	LOOSE TOOLS FOR ENG 4 (NEW TRUCK)	0.00	4,550.46	
0104050	DPC INDUSTRIES INC.	01/05/2023	Regular	0.00	11,402.00	182098
777002607-22	Invoice	01/06/2023	5 TONS CHLORINE	0.00	11,402.00	
0105080	ENVIRONMENTAL IMPROVEMENT	01/05/2023	Regular	0.00	4,611.81	182099
0054211-IN	Invoice	01/06/2023	KIT TO FIX POLYMER SYSTEM FOR GRAVITY ...	0.00	4,611.81	
0105230	ESCOBAR'S AUTO ELEC. INC.	01/05/2023	Regular	0.00	49.88	182100
E567736	Invoice	01/06/2023	REPAIR ALTERNATOR	0.00	49.88	
0105237	ESRI	01/05/2023	Regular	0.00	4,568.01	182101
94332297	Invoice	01/06/2023	ESRI ARCGIS DESKTOP STANDARD SINGLE US...	0.00	4,568.01	
0105266	EWING	01/05/2023	Regular	0.00	905.83	182102
18347996	Invoice	01/06/2023	RESTOCK MATERIAL	0.00	905.83	
0170700	FLEET SOLUTIONS, LLC	01/05/2023	Regular	0.00	1,850.06	182103
38087	Invoice	01/06/2023	PM MAINT ,REPALCE FRONT +REAR BRAKES	0.00	1,850.06	
0128980	FUELMAN	01/05/2023	Regular	0.00	203.45	182104
NP63561777	Invoice	01/06/2023	ACNT#BG1445200-BRIDGE	0.00	203.45	
0128980	FUELMAN	01/05/2023	Regular	0.00	3,859.97	182105
NP63520513	Invoice	01/06/2023	ACCT#BG1278158	0.00	3,859.97	
0128980	FUELMAN	01/05/2023	Regular	0.00	14,186.40	182106
NP63513954	Invoice	01/06/2023	ACNT#BG1445184-POLICE DEPARTMENT	0.00	14,186.40	
0179330	GABRIELA CAVAZOS	01/05/2023	Regular	0.00	10,626.70	182107
00013010	Invoice	01/06/2023	MAYOR'S EVENTS - DECORATION.BASKETS,C...	0.00	2,462.00	
00013043	Invoice	01/06/2023	MAYOR'S EVENTS - DECORATION.BASKETS,C...	0.00	2,825.00	
00013044	Invoice	01/06/2023	MAYOR'S EVENTS - DECORATION.BASKETS,C...	0.00	5,339.70	
0107027	GALLS/QUARTERMASTER	01/05/2023	Regular	0.00	16,401.78	182108
BC1671654	Invoice	01/06/2023	UNIFORM SUPPLY CONTRACT	0.00	16,401.78	
0168070	GASES101 LLC	01/05/2023	Regular	0.00	12,420.00	182109
2022755	Invoice	01/06/2023	2 YR - AGREEMENT FOR HAZMAT EQUIPME...	0.00	12,420.00	
0111200	GLAZER - VALLEY BEVERAGE	01/05/2023	Regular	0.00	283.44	182110
14544942	Invoice	01/06/2023	BEER RESALE	0.00	283.44	
0201000	HECTOR RUBEN LOPEZ	01/05/2023	Regular	0.00	1,485.00	182111
295	Invoice	01/06/2023	LAWN SERVICES	0.00	1,485.00	
0108150	HOLLON OIL COMPANY	01/05/2023	Regular	0.00	466.50	182112
259678	Invoice	01/06/2023	STOCK SUPPLIES	0.00	466.50	
0190068	HOMERO VILLARREAL JR.	01/05/2023	Regular	0.00	399.00	182113
393	Invoice	01/06/2023	SECURITY AT EMPLOYEE CHRISTMAS PARTY	0.00	399.00	
0189928	HORIZON DISTRIBUTORS INC	01/05/2023	Regular	0.00	1,018.56	182114
5S038153	Invoice	01/06/2023	IRRIGATION	0.00	862.96	
5S038378	Invoice	01/06/2023	IRRIGATION	0.00	155.60	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	01/05/2023	Regular	0.00	562.80	182115
55R2018335	Invoice	01/06/2023	ACC# C008- CITY WIDE COPIES	0.00	562.80	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	01/05/2023	Regular	0.00	17.86	182116
55R2018336	Invoice	01/06/2023	ACCT#C008-LIBRARY	0.00	17.86	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	01/05/2023	Regular	0.00	190.06	182117

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55R2019665	Invoice	01/06/2023	ACNT#C008	0.00	190.06	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	01/05/2023	Regular	0.00	6,516.84	182118
55R2018029	Invoice	01/06/2023	ACCT#C008- CITY WIDE COPIES	0.00	6,516.84	
	Void	01/05/2023	Regular	0.00	0.00	182119
	Void	01/05/2023	Regular	0.00	0.00	182120
	Void	01/05/2023	Regular	0.00	0.00	182121
0112141	L & F DISTRIBUTORS	01/05/2023	Regular	0.00	713.00	182122
52479461	Invoice	01/06/2023	RESALE BEER	0.00	713.00	
0189782	LASER SPECTACLES, INC.	01/05/2023	Regular	0.00	4,943.50	182123
220909.A	Invoice	01/06/2023	LASER SHOW FOR NEW YEARS CELEBRATION	0.00	4,943.50	
0112094	LUMATEC LIGHTING SERVICE	01/05/2023	Regular	0.00	1,876.50	182124
5617	Invoice	01/06/2023	UNDERGROUND ELECTRICAL AT CITY HALL P...	0.00	1,876.50	
0113030	MADE-RITE JANITOR SUPPLY	01/05/2023	Regular	0.00	2,733.58	182125
751510	Invoice	01/06/2023	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	804.02	
751601	Invoice	01/06/2023	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,929.56	
0190571	MARENTCO INC.	01/05/2023	Regular	0.00	837.50	182126
115740-1	Invoice	01/06/2023	RENTAL SERVICES	0.00	837.50	
0190438	MARIA RIVERA	01/05/2023	Regular	0.00	1,697.20	182127
296	Invoice	01/06/2023	LAWN CARE SERVICE- CODE COMPLIANCE	0.00	1,697.20	
0160410	MERCEDES MATA DE GUILLEN	01/05/2023	Regular	0.00	1,595.00	182128
0105	Invoice	01/06/2023	CHRISTMAS POSADA EVENT SHIRTS	0.00	595.00	
0112	Invoice	01/06/2023	ADVERTISING ITEMS	0.00	1,000.00	
0187190	MIRIAM ROSADO	01/05/2023	Regular	0.00	2,362.43	182129
0033811	Invoice	01/06/2023	CHRISTMAS TREE DECORATING	0.00	802.01	
INV0015464	Invoice	01/06/2023	CHRISTMAS TREE DECORATION DECOR	0.00	1,560.42	
0190540	MUNICIPAL SERVICES LLC	01/05/2023	Regular	0.00	4,950.00	182130
200236	Invoice	01/06/2023	ODOR CONTROL If#6	0.00	4,950.00	
0140930	MYGOV LLC	01/05/2023	Regular	0.00	4,560.00	182131
7980	Invoice	01/06/2023	RENEWAL OF MYGOV SOFTWARE MAINTEN...	0.00	4,560.00	
0114059	NAFECO	01/05/2023	Regular	0.00	9,894.00	182132
1180004	Invoice	01/06/2023	7 BUNKER GEAR FOR NEW HIRES	0.00	3,298.00	
1181150	Invoice	01/06/2023	7 BUNKER GEAR FOR NEW HIRES	0.00	6,596.00	
0114067	NATIONAL PEN CORPORATION	01/05/2023	Regular	0.00	1,364.90	182133
112918897	Invoice	01/06/2023	ADVERTISING ITEMS	0.00	682.45	
112918981	Invoice	01/06/2023	ADVERTISING ITEMS	0.00	682.45	
0189707	NETSYNC NETWORK SOLUTIONS	01/05/2023	Regular	0.00	285,376.56	182134
2025120710	Invoice	01/06/2023	FORTINET FIREWALL RENEWALS FOR TEAM...	0.00	285,376.56	
0190601	NEXT GENERATION RENTALS	01/05/2023	Regular	0.00	950.00	182135
1351	Invoice	01/06/2023	PHOTO BOOTH	0.00	950.00	
0114121	NIKE	01/05/2023	Regular	0.00	63.79	182136
9680685311	Invoice	01/06/2023	GOLF POLOS	0.00	63.79	
0190502	PHENIX REMO AND ROOFING RGV	01/05/2023	Regular	0.00	5,264.00	182137
1246	Invoice	01/06/2023	HOLE #13 RESTROOM MAINTENCE	0.00	5,264.00	
0188427	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	01/05/2023	Regular	0.00	11,580.12	182138
3316739822	Invoice	01/06/2023	PITNEY BOWES STATE & LOCAL TERM RENTAL	0.00	11,580.12	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	01/05/2023	Regular	0.00	535.90	182139

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10959019	Invoice	01/06/2023	COFFEE PRODUCT FOR DELI	0.00	535.90	
0189149	QUENCH USA INC	01/05/2023	Regular	0.00	520.00	182140
INV05097915	Invoice	01/06/2023	H2O COOLER	0.00	44.00	
INV05098337	Invoice	01/06/2023	H2O COOLER	0.00	44.00	
INV05098359	Invoice	01/06/2023	H2O COOLER	0.00	55.00	
INV05104027	Invoice	01/06/2023	ACCT#D370435-PARKS	0.00	143.00	
INV05104264	Invoice	01/06/2023	H2O COOLER	0.00	44.00	
INV05108821	Invoice	01/06/2023	ACC# D370432- ENGINEERING	0.00	190.00	
0118026	RABA-KISTNER INC.	01/05/2023	Regular	0.00	2,157.65	182141
R031851	Invoice	01/06/2023	CMT- HERITAGE ESTATES SUBDIVISION	0.00	2,157.65	
0174730	RAMSA ELECTROMECHANIC, INC	01/05/2023	Regular	0.00	3,970.00	182142
4174	Invoice	01/06/2023	FIX BURNT MIXER FOR BNR	0.00	3,970.00	
0136790	RAYS BUSINESS PRODUCTS	01/05/2023	Regular	0.00	520.00	182143
102234-0	Invoice	01/06/2023	PAPER-WATER BILLING	0.00	520.00	
0151470	REYNALDO SALINAS	01/05/2023	Regular	0.00	4,510.35	182144
1397	Invoice	01/06/2023	SOCCER JERSEYS	0.00	4,510.35	
0118254	RGV PARTNERSHIP	01/05/2023	Regular	0.00	2,500.00	182145
6233	Invoice	01/06/2023	SPONSORSHIP	0.00	2,500.00	
0175420	RICARDO B. MALDONADO	01/05/2023	Regular	0.00	850.00	182146
703	Invoice	01/06/2023	DRC - NEW IT DOOR	0.00	850.00	
0118074	RIO GRANDE PLUMBING SUPPLY, INC.	01/05/2023	Regular	0.00	225.00	182147
770238	Invoice	01/06/2023	FLANGE FOR HEADWORKS PUMP	0.00	225.00	
0118154	ROYAL AUTOMOTIVE	01/05/2023	Regular	0.00	569.99	182148
3712	Invoice	01/06/2023	TUNE UP REPALCE SPARK PLUGS , WIRE ,	0.00	569.99	
0189106	SIMPLIT AB RETAIL INC	01/05/2023	Regular	0.00	2,500.00	182149
233005987	Invoice	01/06/2023	CHEMICAL	0.00	2,500.00	
0189964	SITEPRO RENTALS, INC.	01/05/2023	Regular	0.00	1,773.59	182150
114102	Invoice	01/06/2023	19'-22' SCISSOR/SLAB FOR CHRISTMAS TREE...	0.00	450.00	
114836	Invoice	01/06/2023	TOWABLE BOOM RENTAL FOR CITY HALL AN...	0.00	1,323.59	
0189154	SPECTRUM	01/05/2023	Regular	0.00	3.94	182151
1077707121922	Invoice	01/06/2023	ACCT# 8260180051077707-PARKS	0.00	3.94	
0137980	SPIKES MOTOR CO.	01/05/2023	Regular	0.00	753.42	182152
849867	Invoice	01/06/2023	SPARK PLUGS ,IGNITION COIL,	0.00	632.23	
855208	Invoice	01/06/2023	PM MAINT OIL CHANGE	0.00	121.19	
0159570	T MOBILE	01/05/2023	Regular	0.00	322.56	182153
INV0015477	Invoice	01/06/2023	ACNT#983336763- POLICE DEPARTMENT	0.00	322.56	
0120119	TESORO CORPORATION	01/05/2023	Regular	0.00	825.00	182154
55175	Invoice	01/06/2023	MAINTENANCE AGREEMENT FOR AQUATICS	0.00	825.00	
0120083	TEXAS DEPARTMENT OF TRANSPORTATION	01/05/2023	Regular	0.00	56,129.00	182155
INV0015479	Invoice	01/06/2023	TXDOT REVIEW & OVERSIGHT SVCS FOR CSJ ...	0.00	56,129.00	
0152650	THE GRAFIX EXPRESS, LLC.	01/05/2023	Regular	0.00	425.00	182156
3109	Invoice	01/06/2023	SIGN FOR WASTE WATER PLANT	0.00	425.00	
0121021	UNIFIRST HOLDINGS, INC.	01/05/2023	Regular	0.00	525.31	182157
813320505058	Invoice	01/06/2023	UNIFORMS- CODE COMPLIANCE	0.00	56.04	
8133219000	Invoice	01/06/2023	SUPPLIES - WASTEWATER	0.00	19.19	
8133219002	Invoice	01/06/2023	SUPPLIES - PUBLIC UTILITIES	0.00	29.48	
8133219004	Invoice	01/06/2023	SUPPLIES - WATER PLANT	0.00	10.75	
8133221004	Invoice	01/06/2023	SUPPLIES - WASTEWATER	0.00	19.19	

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8133221006	Invoice	01/06/2023	SUPPLIES - PUBLIC UTILITIES	0.00	29.48	
8133221008	Invoice	01/06/2023	SUPPLIES - WATER PLANT	0.00	10.75	
8133221009	Invoice	01/06/2023	UNIFORMS - GOLF	0.00	44.05	
8133222982	Invoice	01/06/2023	SUPPLIES - WASTEWATER	0.00	19.19	
8133222984	Invoice	01/06/2023	SUPPLIES - PUBLIC UTILITIES	0.00	29.48	
8133222986	Invoice	01/06/2023	SUPPLIES - WATER PLANT	0.00	10.75	
8412281857	Invoice	01/06/2023	JANITORIAL SUPPLIES - GOLF	0.00	246.96	
0141440	VERIZON WIRELESS	01/05/2023	Regular	0.00	494.82	182158
9922955891	Invoice	01/06/2023	ACNT#242330378-00001	0.00	494.82	
0141440	VERIZON WIRELESS	01/05/2023	Regular	0.00	49.53	182159
993720589	Invoice	01/07/2023	ACNT#742189231-00001- LIBRARY	0.00	49.53	
0141440	VERIZON WIRELESS	01/05/2023	Regular	0.00	6,986.83	182160
9922827777	Invoice	01/06/2023	ACNT#62280107900003-POLICE DEPARTME...	0.00	6,986.83	
0180620	VIPER ARENA, LLC	01/05/2023	Regular	0.00	13,125.00	182161
1349	Invoice	01/06/2023	LOGE BOX AGREEMENT	0.00	13,125.00	
0128960	TYLER TECHNOLOGIES	01/06/2023	Regular	0.00	148,563.85	182162
025-390733	Invoice	01/06/2023	ANNUAL RENEWAL FOR MYCIVIC 311 10/1/...	0.00	35,307.57	
025-393984	Invoice	01/06/2023	ANNUAL RENEWAL FOR INCODE 10	0.00	88,180.24	
130-130907	Invoice	01/06/2023	ANNUAL RENEWAL FOR BRAZOS TICKET WRI...	0.00	25,076.04	
0187450	ARGELIA CASTILLO	01/10/2023	Regular	0.00	35.00	182163
INV0015491	Invoice	01/09/2023	PERDIEM FOR BREAKFAST AND LUNCH WIN...	0.00	35.00	
0148050	BEATRIZ FUENTES	01/10/2023	Regular	0.00	200.00	182164
INV0015483	Invoice	01/09/2023	PERDIEM ANNUAL CIVIL SERVICE AND LABO...	0.00	200.00	
0187453	BRIANA BULLION	01/10/2023	Regular	0.00	35.00	182165
INV0015492	Invoice	01/09/2023	PERDIEM FOR BREAKFAST AND LUNCH WIN...	0.00	35.00	
0112850	DOLORES RODRIGUEZ	01/10/2023	Regular	0.00	-200.00	182166
0112850	DOLORES RODRIGUEZ	01/10/2023	Regular	0.00	200.00	182166
INV0015484	Invoice	01/09/2023	PERDEIM ANNUAL CIVIL SERVICE AND LABOR...	0.00	200.00	
0118124	JOEL ROBLES	01/10/2023	Regular	0.00	-160.00	182167
0118124	JOEL ROBLES	01/10/2023	Regular	0.00	160.00	182167
INV0015487	Invoice	01/09/2023	CIVIL SERV. AND LABOR RELATIONS WORKS...	0.00	160.00	
0190169	JUAN F. GONZALEZ	01/10/2023	Regular	0.00	160.00	182168
INV0015488	Invoice	01/09/2023	CIVIL SERV. AND LABOR RELATIONS WORKS...	0.00	160.00	
0190396	JULIAN VELA	01/10/2023	Regular	0.00	35.00	182169
INV0015493	Invoice	01/09/2023	PERDIEM FOR BREAKFAST AND LUNCH WIN...	0.00	35.00	
0153280	LAURA RENTERIA	01/10/2023	Regular	0.00	160.00	182170
INV0015486	Invoice	01/09/2023	CIVIL SERVICE AND LABOR RELATIONS WOR...	0.00	160.00	
0137140	OCTAVIANO HERNANDEZ	01/10/2023	Regular	0.00	320.00	182171
INV0015489	Invoice	01/09/2023	PERDIEM TO ATTEND 2023 TAFE CONF. CO...	0.00	320.00	
0124370	PEDRO BUSTAMANTE	01/10/2023	Regular	0.00	320.00	182172
INV0015490	Invoice	01/09/2023	PERDIEM TO ATTEND 2023 TAFE CONF. CO...	0.00	320.00	
0188432	VERONICA RAMIREZ	01/10/2023	Regular	0.00	200.00	182173
INV0015485	Invoice	01/09/2023	PER DEIM ANNUAL CIVIL SERVICE AND LABO...	0.00	200.00	
0190463	AARON GUTIERREZ	01/10/2023	Regular	0.00	300.00	182174
INV0015505	Invoice	01/10/2023	PER DIEM - TEXAS BIG RIG & TRANSIT RESCU...	0.00	300.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	01/10/2023	Regular	0.00	41,097.08	182175
DECEMBER-22	Invoice	01/10/2023	REIMBURSEMENT SH550 INTEROPERABILITY...	0.00	41,097.08	

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0113890	IMELDA PEREZ	01/10/2023	Regular	0.00	76.60	182176
INV0015501	Invoice	01/10/2023	2023 MILEAGE RATE DIFFERENCE-ELECTION ...	0.00	76.60	
0188987	JUAN FERNANDO MARTINEZ	01/10/2023	Regular	0.00	300.00	182177
INV0015504	Invoice	01/10/2023	PER DIEM - TEXAS BIG RIG & TRANSIT RESCU...	0.00	300.00	
0137140	OCTAVIANO HERNANDEZ	01/10/2023	Regular	0.00	300.00	182178
INV0015503	Invoice	01/10/2023	PER DIEM - TEXAS BIG RIG & TRANSIT RESCU...	0.00	300.00	
0124370	PEDRO BUSTAMANTE	01/10/2023	Regular	0.00	300.00	182179
INV0015502	Invoice	01/10/2023	PER DIEM - TEXAS BIG RIG & TRANSIT RESCU...	0.00	300.00	
0167050	ROLANDO CAVAZOS	01/10/2023	Regular	0.00	300.00	182180
INV0015506	Invoice	01/10/2023	PER DIEM - TEXAS BIG RIG & TRANSIT RESCU...	0.00	300.00	
0187529	RHEA MORA	01/11/2023	Regular	0.00	106,730.76	182181
3414	Invoice	01/10/2023	BRIDGE FY 1516 PROJECT-TWIN BRIDGE EXP...	0.00	106,730.76	
0187529	RHEA MORA	01/11/2023	Regular	0.00	65,000.00	182182
3412	Invoice	01/10/2023	CMGR PHARR INTL BRIDGE DAP FY16	0.00	65,000.00	
0187529	RHEA MORA	01/11/2023	Regular	0.00	24,926.25	182183
3410	Invoice	01/10/2023	CONSTRUCTION MANAGER FOR NURSING F...	0.00	24,926.25	
0187529	RHEA MORA	01/11/2023	Regular	0.00	82,000.00	182184
3416	Invoice	01/10/2023	PROF ENG SVC. PROGRAM MGMT SVC-TX W...	0.00	82,000.00	
0187529	RHEA MORA	01/11/2023	Regular	0.00	150,000.00	182185
3418	Invoice	01/10/2023	CONSTRUCTION MGMT - CITYWIDE BROAD...	0.00	150,000.00	
0188335	AISHA UNRUH	01/11/2023	Regular	0.00	40.00	182186
INV0015513	Invoice	01/11/2023	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	40.00	
0112420	CARLOS CABELLO	01/11/2023	Regular	0.00	320.00	182187
INV0015510	Invoice	01/11/2023	PER DIEM-2023 TAFE CONF. CORPUS CHRISTI	0.00	320.00	
0112850	DOLORES RODRIGUEZ	01/11/2023	Regular	0.00	200.00	182188
INV0015515	Invoice	01/11/2023	PER DIEM-ANNUAL CIVIL SERVICE & LABOR ...	0.00	200.00	
0102268	FRED BROUWEN	01/11/2023	Regular	0.00	170.00	182189
INV0015509	Invoice	01/11/2023	PER DIEM-MEETING ADMIN OFFICIALS STATE..	0.00	170.00	
0118124	JOEL ROBLES	01/11/2023	Regular	0.00	160.00	182190
INV0015512	Invoice	01/11/2023	CIVIL SERVICE & LABOR RELATIONS WORKS...	0.00	160.00	
0189347	LUIS BAZAN	01/11/2023	Regular	0.00	422.72	182191
INV0015508	Invoice	01/11/2023	PER DIEM-MEETING ADMIN OFFICIALS STATE..	0.00	422.72	
0190618	ROGER A. OSTLUND	01/11/2023	Regular	0.00	3,406.94	182192
INV0015516	Invoice	01/11/2023	REFUND-CUSTOMER OVERPAID ON HIS UTIL...	0.00	3,406.94	
0166950	SAMANTHA GUZMAN	01/11/2023	Regular	0.00	48.53	182193
INV0015511	Invoice	01/11/2023	PETTY CASH REIMBURSEMENT	0.00	48.53	
0120291	TEXAS DEPT. OF LICENSING & REGULATION	01/11/2023	Regular	0.00	25.00	182194
INV0015514	Invoice	01/11/2023	A. CERVANTES (#7441) CEO RENEWAL	0.00	25.00	
0190529	TRIPLE-S STEEL HOLDINGS INC	01/11/2023	Regular	0.00	1,632.49	182195
51022479-00	Invoice	01/11/2023	CUST#103647 PO#182889 PAYMENT REISSUE	0.00	875.17	
51022479-01	Invoice	01/11/2023	CUST#103647 PO#182889 PAYMENT REISSUE	0.00	356.94	
51022479-02	Invoice	01/11/2023	CUST#103647 PO#182889 PAYMENT REISSUE	0.00	53.58	
51022479-03	Invoice	01/11/2023	CUST#103647 PO#182889 PAYMENT REISSUE	0.00	27.16	
51022479-04	Invoice	01/11/2023	CUST#103647 PO#182889 PAYMENT REISSUE	0.00	159.82	
51022479-05	Invoice	01/11/2023	CUST#103647 PO#182889 PAYMENT REISSUE	0.00	159.82	
0121125	UPPER VALLEY MAIL SERV.	01/11/2023	Regular	0.00	1,829.16	182196

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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	
31789	Invoice	01/11/2023	PREPARATION AND PROCESSING CITY OF PH...	0.00	180.24	
31959	Invoice	01/11/2023	POSTAGE OF ALL CITY DEPARTMENTS DECE...	0.00	1,648.92	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	01/11/2023	Regular	0.00	157,372.12	182197
489959791	Invoice	01/11/2023	CONT#077-0020281-011 VARIOUS VEHICLES...	0.00	157,372.12	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	01/11/2023	Regular	0.00	140,924.17	182198
489639294	Invoice	01/11/2023	CONT#077-0020281-005,006 VEHICLES CON...	0.00	140,924.17	
0188928	ARYZBETH SALDANA	01/12/2023	Regular	0.00	96.88	182269
INV0015594	Invoice	01/12/2023	HARLINGEN MARATHON 2023 ENTRY FEE	0.00	96.88	
0166330	ELEAZAR GUAJARDO	01/12/2023	Regular	0.00	230.05	182270
INV0015597	Invoice	01/12/2023	PER DIEM & MILEAGE - RGV DAYS AT THE C...	0.00	230.05	
0158200	MANUEL PONCE	01/12/2023	Regular	0.00	86.25	182271
INV0015595	Invoice	01/12/2023	HARLINGEN MARATHON 2023 ENTRY FEE	0.00	86.25	
0189766	MATTHEW GARZA	01/12/2023	Regular	0.00	750.00	182272
INV0015592	Invoice	01/12/2023	FOOTBALL OFFICIAL	0.00	750.00	
0189867	RAUL RAMIREZ	01/12/2023	Regular	0.00	700.00	182273
INV0015593	Invoice	01/12/2023	FOOTBALL OFFICIAL	0.00	700.00	
0121440	RICARDO MEDINA	01/12/2023	Regular	0.00	397.97	182274
INV0015596	Invoice	01/12/2023	PER DIEM & FLIGHT REIMB-RGV DAYS AT TH...	0.00	397.97	
0128510	ROBERTO CARRILLO	01/12/2023	Regular	0.00	552.04	182275
INV0015598	Invoice	01/12/2023	PER DIEM & MILEAGE - 7TH ANNUAL WATER...	0.00	552.04	
0156253	ROMEO GARZA JR	01/12/2023	Regular	0.00	860.00	182276
INV0015591	Invoice	01/12/2023	FOOTBALL OFFICIAL	0.00	860.00	
0101060	ADVANCE PUBLISHING COMPANY	01/12/2023	Regular	0.00	770.25	182277
10779	Invoice	01/13/2023	PUBLIC NOTICE NEWSPAPER	0.00	448.50	
10780	Invoice	01/13/2023	PUBLIC NOTICE NEWSPAPER	0.00	321.75	
0113184	AIM MEDIA TEXAS	01/12/2023	Regular	0.00	900.00	182278
83000244-1222	Invoice	01/13/2023	ADVERTISING AD	0.00	900.00	
0189965	ALEXIS GARZA	01/12/2023	Regular	0.00	6,070.00	182279
5234	Invoice	01/13/2023	CITY WIDE LAWN & LANDSCAPING SERVICE	0.00	6,070.00	
0189308	ALFREDO RAMOS	01/12/2023	Regular	0.00	17,172.83	182280
235	Invoice	01/13/2023	RETORQUE FRAME ,LEAF SPRING ,SHACKES ...	0.00	2,337.26	
236	Invoice	01/13/2023	RETORQUE FRAME ,LEAK SPING ,SHACKELS	0.00	2,235.65	
238	Invoice	01/13/2023	RETORQUE FRAM, TO SPECIFICATION	0.00	3,414.52	
242	Invoice	01/13/2023	SAFETY INSPECTION OF AIR SYSTEM	0.00	1,381.42	
243	Invoice	01/13/2023	REBUILT AERIAL TURN TABLE WATERWAYSW..	0.00	3,741.71	
244	Invoice	01/13/2023	AERIAL CLEAN LUBRICATION TO AERIAL	0.00	1,643.15	
246	Invoice	01/13/2023	INSPECT +REPAIR REAR DOORS INOPERATIVE..	0.00	442.75	
247	Invoice	01/13/2023	REPLACE DISCHARGE PRESSURE GAUGES	0.00	1,976.37	
0130230	AMSTERDAM	01/12/2023	Regular	0.00	1,472.90	182281
7211130	Invoice	01/13/2023	ADVERTISING ITEMS	0.00	1,012.95	
7249596	Invoice	01/13/2023	ADVERTISING ITEMS	0.00	459.95	
0158950	ARACELY CANTU	01/12/2023	Regular	0.00	505.88	182282
116572	Invoice	01/13/2023	STATE INSPECTION MONTHLY	0.00	7.00	
116682	Invoice	01/13/2023	STATE INSPECTION MONTHLY	0.00	7.00	
116876	Invoice	01/13/2023	STATE INSPECTION MONTHLY	0.00	7.00	
116924	Invoice	01/13/2023	STATE INSPECTION MONTHLY	0.00	7.00	
116938	Invoice	01/13/2023	STATE INSPECTION MONTHLY	0.00	7.00	
117581	Invoice	01/13/2023	TRANSMISSION FLUSH	0.00	470.88	

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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	
0134980	ARNOLD OIL COMPANY	01/12/2023	Regular	0.00	1,024.92	182283
501IW5635	Invoice	01/13/2023	STOCK OIL	0.00	1,024.92	
0189542	AT&T MOBILITY	01/12/2023	Regular	0.00	50.14	182284
287307167010X1...	Invoice	01/13/2023	ACNT#287307167010- CRIME STOPPERS	0.00	50.14	
0189524	AV PLUMBLING, LLC	01/12/2023	Regular	0.00	1,192.50	182285
10139	Invoice	01/13/2023	TOILETS REPAIRED AT SPORTS PLEX & CHECK...	0.00	900.00	
11889	Invoice	01/13/2023	TOILETS REPAIRED AT SPORTS PLEX & CHECK...	0.00	292.50	
0189344	BD HOLT CO	01/12/2023	Regular	0.00	47,538.00	182286
SIEI05340010	Invoice	01/13/2023	FACILITY UPGRADE GENERATORS FOR PHARR..	0.00	47,538.00	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	01/12/2023	Regular	0.00	7,000.00	182287
1565	Invoice	01/13/2023	BUILD ADDITIONAL BAY STORAGE	0.00	7,000.00	
0125290	BOUND TREE MEDICAL LLC	01/12/2023	Regular	0.00	3,481.65	182288
84692877	Invoice	01/13/2023	BOUNDTREE MEDICAL	0.00	694.09	
84703822	Invoice	01/13/2023	BOUNDTREE MEDICAL	0.00	1,404.48	
84768775	Invoice	01/13/2023	BOUNDTREE MEDICAL	0.00	350.84	
84783033	Invoice	01/13/2023	BOUNDTREE MEDICAL	0.00	1,032.24	
0103052	C & S SAFETY SUPPLY	01/12/2023	Regular	0.00	51.13	182289
175903	Invoice	01/13/2023	FIRST AID- PLANNING AND ZONING NORTH	0.00	51.13	
0103369	CINTAS CORPORATION #538	01/12/2023	Regular	0.00	96.54	182290
4141922399	Invoice	01/13/2023	JANITORIAL SUPPLIES-PARKS	0.00	48.27	
4142471127	Invoice	01/13/2023	JANITORIAL SUPPLIES-PARKS	0.00	48.27	
0103369	CINTAS CORPORATION #538	01/12/2023	Regular	0.00	1,307.96	182291
4141317638	Invoice	01/13/2023	UNIFORMS-PUBLIC UTILITIES	0.00	653.98	
4142043505	Invoice	01/13/2023	UNIFORMS- PUBLIC UTILITIES	0.00	653.98	
0121104	CORE & MAIN LP	01/12/2023	Regular	0.00	3,423.76	182292
S078467	Invoice	01/13/2023	RESTOCK MATERIAL	0.00	1,443.15	
S084693	Invoice	01/13/2023	RESTOCK MATERIAL	0.00	1,980.61	
0105055	ENRIQUEZ PAINT&BODY SHOP	01/12/2023	Regular	0.00	2,416.03	182293
1746	Invoice	01/13/2023	REPLACE OUTER PANEL AND BUMPER	0.00	2,416.03	
0170700	FLEET SOLUTIONS, LLC	01/12/2023	Regular	0.00	1,461.67	182294
38184	Invoice	01/13/2023	INSTALL MASTER KILL SWITCH	0.00	1,461.67	
0106155	FRONTERA MATERIALS, INC.	01/12/2023	Regular	0.00	2,237.60	182295
2224934	Invoice	01/13/2023	HOT MIX	0.00	2,237.60	
0128980	FUELMAN	01/12/2023	Regular	0.00	3,449.47	182296
NP63639916	Invoice	01/13/2023	ACNT#BG1278158-PARKS	0.00	3,449.47	
0128980	FUELMAN	01/12/2023	Regular	0.00	2,553.89	182297
NP63639918	Invoice	01/13/2023	ACNT#BG1278358-DEV. SERV.	0.00	2,553.89	
0128980	FUELMAN	01/12/2023	Regular	0.00	1,524.01	182298
NP63463213	Invoice	01/13/2023	ACC#BG1278318 - FIRE DEPT	0.00	1,524.01	
0128980	FUELMAN	01/12/2023	Regular	0.00	5,504.89	182299
NP63520512	Invoice	01/13/2023	ACNT#BG1271858	0.00	5,504.89	
0128980	FUELMAN	01/12/2023	Regular	0.00	4,794.24	182300
NP63637092	Invoice	01/13/2023	ACC#BG2617086 - EMS	0.00	4,794.24	
0128980	FUELMAN	01/12/2023	Regular	0.00	91.09	182301
NP63618937	Invoice	01/13/2023	ACNT#BG1445200	0.00	91.09	
0128980	FUELMAN	01/12/2023	Regular	0.00	13,164.56	182302

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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	
NP63633588	Invoice	01/13/2023	ACNT#BG1445184	0.00	13,164.56	
0107142	G & S AUTO ELECTRIC	01/12/2023	Regular	0.00	640.00	182303
782927	Invoice	01/13/2023	REPAIR WIRE HARDNESS	0.00	380.00	
782929	Invoice	01/13/2023	REPAIR WIRE GROUND FOR REVERSE LIGHTS	0.00	260.00	
0179330	GABRIELA CAVAZOS	01/12/2023	Regular	0.00	32,715.90	182304
00013045	Invoice	01/13/2023	RENTALS FOR CHRISTMAS EMPLOYEE PARTY	0.00	27,596.00	
00013055	Invoice	01/13/2023	HOLIDAY BASKETS	0.00	5,119.90	
0107027	GALLS/QUARTERMASTER	01/12/2023	Regular	0.00	9,393.00	182305
BC1787095	Invoice	01/13/2023	WINTER JACKETS FOR FIRE PERSONNEL	0.00	9,393.00	
0108090	HIDALGO COUNTY APPRAISAL DISTRICT	01/12/2023	Regular	0.00	74,475.50	182306
4051	Invoice	01/13/2023	CITY ASSESSMENT	0.00	74,475.50	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	01/12/2023	Regular	0.00	6,000.00	182307
3419	Invoice	01/13/2023	GRANT MANAGEMENT, PLANNING AND WR...	0.00	6,000.00	
0108150	HOLLON OIL COMPANY	01/12/2023	Regular	0.00	967.00	182308
259766	Invoice	01/13/2023	STOCK MOTOR OIL	0.00	967.00	
0109140	INGRAM LIBRARY SERVICES	01/12/2023	Regular	0.00	77.27	182309
73475438	Invoice	01/13/2023	BOOK	0.00	30.72	
73501709	Invoice	01/13/2023	BOOKS	0.00	14.75	
73501710	Invoice	01/13/2023	BOOK	0.00	31.80	
0188985	INSULATION LLC.	01/12/2023	Regular	0.00	1,283.50	182310
22-96	Invoice	01/13/2023	INSTALL NEW MINI SPLIT SYSTEM	0.00	1,283.50	
0189502	IQGEO AMERICA INC	01/12/2023	Regular	0.00	2,425.00	182311
14910	Invoice	01/13/2023	PROFESSIONAL SERVICES FOR DATA IMPORT	0.00	2,425.00	
0189911	ISRAEL ALFARO	01/12/2023	Regular	0.00	600.00	182312
280	Invoice	01/13/2023	PODCAST SERVICES	0.00	600.00	
0112212	JOEL GAITAN	01/12/2023	Regular	0.00	250.00	182313
2877	Invoice	01/13/2023	INSTALL LIGHT BAR	0.00	250.00	
0148340	JSJ RODRIGUEZ, INC. DBA TELE-PRO COMMUNICA	01/12/2023	Regular	0.00	26,887.50	182314
09922	Invoice	01/13/2023	REWIRING FOR THE LIBRARY	0.00	26,887.50	
0112034	LEE'S HYDRAULICS SERVICE	01/12/2023	Regular	0.00	264.44	182315
44926	Invoice	01/13/2023	AIR VALVE WITH BREATHER FILTER	0.00	264.44	
0112094	LUMATEC LIGHTING SERVICE	01/12/2023	Regular	0.00	2,587.50	182316
5611	Invoice	01/13/2023	PARKING LOT LIGHTING UNDERGROUND SE...	0.00	2,587.50	
0113030	MADE-RITE JANITOR SUPPLY	01/12/2023	Regular	0.00	3,874.91	182317
751403	Invoice	01/13/2023	JANITORIAL SUPPLIES FOR CITY BUILDING	0.00	1,906.64	
751689	Invoice	01/13/2023	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,968.27	
0160410	MERCEDES MATA DE GUILLEN	01/12/2023	Regular	0.00	340.00	182318
0108	Invoice	01/13/2023	CHRISTMAS CARDS	0.00	340.00	
0190030	MILTON LOUIS GONZALEZ	01/12/2023	Regular	0.00	1,625.00	182319
0238	Invoice	01/13/2023	COACHING SESSIONS/SELF-ASSESSMENT RE-...	0.00	1,625.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	01/12/2023	Regular	0.00	766.99	182320
1	Invoice	01/13/2023	ACNT # 45001-14492505001-PARKS	0.00	766.99	
0189234	NSA OP, LP	01/12/2023	Regular	0.00	2,570.55	182321
21361	Invoice	01/13/2023	1 YR CONTRACT FOR RENTAL STORAGE UNIT	0.00	2,570.55	
0115067	O'REILLY AUTOMOTIVE STORES INC	01/12/2023	Regular	0.00	1,839.55	182322
0539-280778	Invoice	01/13/2023	WEEKLY PARTS	0.00	1,144.02	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0539-283397	Invoice	01/13/2023	WEEKLY PARTS	0.00	695.53	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AUTO	01/12/2023	Regular	0.00	2,278.70	182323
S5-37916	Invoice	01/13/2023	HOSES FOR 6 INCH PORTABLE PUMP	0.00	1,206.34	
S6-31557	Invoice	01/13/2023	WEEK PARTS	0.00	1,072.36	
0154100	PHARR COMMUNITY THEATHER	01/12/2023	Regular	0.00	3,333.33	182324
1087	Invoice	01/13/2023	PHARR COMMUNITY THEATER	0.00	3,333.33	
0189689	RED WING BRANDS OF AMERICA INC	01/12/2023	Regular	0.00	250.00	182325
20230110109930	Invoice	01/13/2023	BOOTS PURCHASED FOR PARKS STAFF	0.00	250.00	
0157840	REYNALDO ESTRADA JR.	01/12/2023	Regular	0.00	661.50	182326
0662	Invoice	01/13/2023	AC MONTHLY PM FOR ALL FOUR STATIONS	0.00	88.50	
0663	Invoice	01/13/2023	AC MONTHLY PM FOR ALL FOUR STATIONS	0.00	125.00	
0664	Invoice	01/13/2023	AC MONTHLY PM FOR ALL FOUR STATIONS	0.00	148.00	
0665	Invoice	01/13/2023	AC MONTHLY PM FOR ALL FOUR STATIONS	0.00	300.00	
0118253	RIO ELEVATOR COMPANY INC.	01/12/2023	Regular	0.00	1,269.94	182327
22-13002	Invoice	01/13/2023	MAINTENANCE- CITY HALL	0.00	894.94	
23-13096	Invoice	01/13/2023	BUILDING MAINT. AQUATICS CENTER	0.00	375.00	
0118112	ROCHESTER ARMORED CAR CO.	01/12/2023	Regular	0.00	90.10	182328
106412	Invoice	01/13/2023	EAST FERGUSON	0.00	90.10	
0145280	RONALDO MUNOZ	01/12/2023	Regular	0.00	1,000.00	182329
JAN2023	Invoice	01/13/2023	POLYGRAPH SERVICES FOR FY 22/23	0.00	1,000.00	
0118154	ROYAL AUTOMOTIVE	01/12/2023	Regular	0.00	1,228.00	182330
3723	Invoice	01/13/2023	REPLACE A/C EVAPORATOR CORE	0.00	1,228.00	
0189964	SITEPRO RENTALS, INC.	01/12/2023	Regular	0.00	450.00	182331
114750	Invoice	01/13/2023	23'-29' SCISSOR/MICRO/ELEC CHRISTMAS T...	0.00	450.00	
0190613	SOCOTEC ADVISORY, LLC	01/12/2023	Regular	0.00	13,763.75	182332
9930	Invoice	01/13/2023	PROF. FEES- D&M VENT, LLC V PHFC JACKS...	0.00	13,763.75	
0178070	SOLID IT NETWORKS, INC.	01/12/2023	Regular	0.00	101,099.50	182333
4269	Invoice	01/13/2023	EXTREME SUPPORT RENEWAL	0.00	101,099.50	
	Void	01/12/2023	Regular	0.00	0.00	182334
	Void	01/12/2023	Regular	0.00	0.00	182335
0189154	SPECTRUM	01/12/2023	Regular	0.00	153.62	182336
0495942121922	Invoice	01/13/2023	ACNT#8260180050495942-PUBLIC WORKS	0.00	74.02	
1036240122722	Invoice	01/13/2023	ACC#8260180051036240 - FIRE	0.00	79.60	
0200170	STAPLES	01/12/2023	Regular	0.00	304.22	182337
INV0015480	Invoice	01/13/2023	ACNT#6035517820210085- UTILITY BILLING	0.00	304.22	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	01/12/2023	Regular	0.00	111,488.40	182338
21-128C-33	Invoice	01/13/2023	PHARR-REYNOSA PRESIDENTIAL PERMIT APP...	0.00	111,488.40	
0125480	T & W TIRE LLC	01/12/2023	Regular	0.00	554.78	182339
2110035314	Invoice	01/13/2023	REPALCE TIRES	0.00	368.53	
2110035376	Invoice	01/13/2023	REPALCE TIRE	0.00	179.25	
2110035512	Invoice	01/13/2023	STATE INSPECTION	0.00	7.00	
0159570	T MOBILE	01/12/2023	Regular	0.00	388.20	182340
INV0015500	Invoice	01/13/2023	ACNT#985549358- CODE COMPLIANCE	0.00	388.20	
0162100	TDL PROPERTIES	01/12/2023	Regular	0.00	4,527.80	182341
292	Invoice	01/13/2023	LAWN SERVICE	0.00	4,527.80	
0182410	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	01/12/2023	Regular	0.00	100.00	182342
M1083	Invoice	01/13/2023	TEXAS SMARTBUY MEMBERSHIP PROGRAM	0.00	100.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0189703	THE GROVES ASSESSMENT AND PSYCHOTHERAPY	01/12/2023	Regular	0.00	825.00	182343
PPD008	Invoice	01/13/2023	PRE- EMPLOYMENT EVALUATION	0.00	825.00	
0120143	THOMAS PUBLISHING COMPANY LLC	01/12/2023	Regular	0.00	3,708.33	182344
CINV-176848	Invoice	01/13/2023	FULL PAGE ADVERTISING AD	0.00	3,708.33	
0189512	TK ELEVATOR CORPORATION	01/12/2023	Regular	0.00	940.38	182345
3007018331	Invoice	01/13/2023	FULL MAINTENANCE-PHARR MEMORIAL LIB...	0.00	940.38	
0120171	TOBY'S PLUMBING	01/12/2023	Regular	0.00	290.00	182346
44569	Invoice	01/13/2023	REPAIRED DRINKING FOUNTAIN AT JONES B...	0.00	145.00	
44570	Invoice	01/13/2023	REPAIRED DRINKING FOUNTAIN AT JONES B...	0.00	145.00	
0190272	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS	01/12/2023	Regular	0.00	2,700.00	182347
0014289	Invoice	01/13/2023	COLD MIX BAGS	0.00	2,700.00	
0190612	TRIGGERS MEDIA LLC	01/12/2023	Regular	0.00	1,975.00	182348
0000823	Invoice	01/13/2023	PRESENTATION AND VIDEO EDITING	0.00	1,975.00	
0189832	UL LLC	01/12/2023	Regular	0.00	5,849.40	182349
72020498113	Invoice	01/13/2023	NFPA 1911 ANNUAL AERIAL INSPECTION	0.00	5,849.40	
0182330	UMB BANK, N.A.	01/12/2023	Regular	0.00	400.00	182350
936964	Invoice	01/13/2023	ACC# PH17 DECEMBER 1, 2022 - NOVEMBER...	0.00	400.00	
0121021	UNIFIRST HOLDINGS, INC.	01/12/2023	Regular	0.00	1,947.93	182351
8133216484	Invoice	01/13/2023	JANITORIAL SUPPLIES-FIRE STATION 3	0.00	104.24	
8133218480	Invoice	01/13/2023	JANITORIAL SUPPLIES-FIRE STATION 3	0.00	104.24	
8133220481	Invoice	01/13/2023	JANITORIAL SUPPLIES- FIRE STATION 3	0.00	104.24	
8133220955	Invoice	01/13/2023	JANITORIAL SUPPLIES- FIRE DEPT.	0.00	101.21	
8133221005	Invoice	01/13/2023	JANITORIAL SUPPLIES-PUBLIC WORKS STREE...	0.00	66.78	
8133221007	Invoice	01/13/2023	JANITORIAL SUPPLY&UNIFORMS-PARKS	0.00	22.92	
8133221026	Invoice	01/13/2023	JANITORIAL SUPPLY-PARKS	0.00	14.06	
8133221029	Invoice	01/13/2023	JANITORIAL SUPPLY&UNIFORM-PARKS	0.00	54.61	
8133222469	Invoice	01/13/2023	JANITORIAL SUPPLIES- FIRE STATION 3	0.00	104.24	
8133222860	Invoice	01/13/2023	JANITORIAL SUPPLIES-BRIDGE	0.00	34.34	
8133222934	Invoice	01/13/2023	JANITORIAL SUPPLIES- FIRE DEPT.	0.00	98.37	
8133222983	Invoice	01/13/2023	JANITORIAL SUPPLIES- PUBLIC WORKS STREE...	0.00	66.78	
8133222985	Invoice	01/13/2023	UNIFORMS&JANITORIAL SUPPLY-PARKS	0.00	22.92	
8133222987	Invoice	01/13/2023	UNIFORMS-GOLF	0.00	44.05	
8133223004	Invoice	01/13/2023	JANITORIAL SUPPLIES- PARKS	0.00	14.06	
8133223007	Invoice	01/13/2023	JANITORIAL SUPPLY&UNIFORM-PARKS	0.00	54.61	
8133224447	Invoice	01/13/2023	JANITORIAL SUPPLIES-FIRE STATION 3	0.00	104.24	
8133224904	Invoice	01/13/2023	JANITORIAL SUPPLIES - PARKS	0.00	98.37	
8133224955	Invoice	01/13/2023	SUPPLIES - PUBLIC WORKS	0.00	66.78	
8133224957	Invoice	01/13/2023	SUPPLIES - PARKS	0.00	22.92	
8133224960	Invoice	01/13/2023	JANITORIAL SUPPLY - CODE COMPLIANCE	0.00	41.34	
8133224977	Invoice	01/13/2023	JANITORIAL SUPPLIES - PARKS	0.00	14.06	
8133224980	Invoice	01/13/2023	JANITORIAL SUPPLIES - PARKS	0.00	54.61	
8133224997	Invoice	01/13/2023	JANITORIAL SUPPLIES-EMS	0.00	148.76	
8412282630	Invoice	01/13/2023	JANITORIAL SUPPLIES-TIERRA DEL SOL GOLF ...	0.00	138.97	
8412283405	Invoice	01/13/2023	JANITORIAL SUPPLIES - GOLF	0.00	246.21	
0120910	UNITED RENTALS	01/12/2023	Regular	0.00	2,603.30	182352
202947096-003	Invoice	01/13/2023	FORKLIFT RENTALS FOR FIBER OPTIC PROJECT	0.00	1,144.72	
211903386-001	Invoice	01/13/2023	FORKLIFT RENTALS FOR FIBER OPTIC PROJECT	0.00	1,458.58	
0122115	VALLEY SOLVENTS&CHEMICALS	01/12/2023	Regular	0.00	1,741.75	182353
102347-310	Invoice	01/13/2023	TREAT& MAINT PH LEVELS AS PER TCEQ RUL...	0.00	1,741.75	
0167510	VERIZON CONNECT NWF INC	01/12/2023	Regular	0.00	356.20	182354
OSV000002876259	Invoice	01/13/2023	CITY192-004- PARKS & REC	0.00	356.20	
0167510	VERIZON CONNECT NWF INC	01/12/2023	Regular	0.00	890.45	182355

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OSV000002954469	Invoice	01/13/2023	CITY MONTHLY SERVICE	0.00	890.45	
0141440	VERIZON WIRELESS	01/12/2023	Regular	0.00	1,531.14	182356
9923655941	Invoice	01/13/2023	ACC#342189413-00002 - EMS	0.00	1,531.14	
0141440	VERIZON WIRELESS	01/12/2023	Regular	0.00	2,373.94	182357
9922827778	Invoice	01/13/2023	ACNT#622801079-00004-DEV SERV.	0.00	2,373.94	
0111750	WM CORPORATE SERVICES, INC.	01/12/2023	Regular	0.00	761.75	182358
5155090-1177-8	Invoice	01/13/2023	ACNT#274169993004-CDBG	0.00	53.58	
5157553-1177-3	Invoice	01/13/2023	ACNT#274169993004-CDBG	0.00	708.17	
0189849	CYNTHIA M GARCIA	01/13/2023	Regular	0.00	1,000.00	182359
202	Invoice	01/13/2023	ILLUMINATED LETTERS & NUMBERS	0.00	1,000.00	
0190623	MARIANA HERNANDEZ & ELEAZAR MONCIVAIS	01/18/2023	Regular	0.00	1,400.00	182361
INV0015606	Invoice	01/17/2023	SEWER TAP REVOLVING LOAN	0.00	1,400.00	
0190623	MARIANA HERNANDEZ & ELEAZAR MONCIVAIS	01/18/2023	Regular	0.00	-1,400.00	182361
0167890	PABLO (PAUL) VILLARREAL JR., PCC	01/18/2023	Regular	0.00	-180.00	182362
0167890	PABLO (PAUL) VILLARREAL JR., PCC	01/18/2023	Regular	0.00	180.00	182362
INV0015603	Invoice	01/17/2023	VEHICLE REGISTRATION RENEWAL	0.00	112.50	
INV0015604	Invoice	01/17/2023	VEHICLE REG. RENEWALS	0.00	67.50	
0190599	REBECCA SALAZAR	01/18/2023	Regular	0.00	80.00	182363
INV0015608	Invoice	01/17/2023	REISSUE FOR REFUND.	0.00	80.00	
0120560	TEXAS DEPARTMENT OF LICENSING & REGULATIO	01/18/2023	Regular	0.00	25.00	182364
INV0015605	Invoice	01/17/2023	LIC. UPGRADE FROM CODE OFC. IN TRAIN. T...	0.00	25.00	
0125330	ALBERTO GONZALEZ	01/18/2023	Regular	0.00	225.00	182365
INV0015612	Invoice	01/18/2023	23 CIVIL SERVICE AND LABOR RELATIONS W...	0.00	225.00	
0190625	GABRIELA SANCHEZ	01/18/2023	Regular	0.00	35.00	182366
INV0015614	Invoice	01/18/2023	PER DIEM TO ATTEND GULF COASTS REGIO...	0.00	35.00	
0117210	KENNETH ENNIS	01/18/2023	Regular	0.00	431.48	182367
INV0015616	Invoice	01/18/2023	PERDIEM&MILEAGE FOR NENA MEETING GA...	0.00	431.48	
0186760	LINDA CORONADO	01/18/2023	Regular	0.00	35.00	182368
INV0015615	Invoice	01/18/2023	PER DIEM GULF COAST REGIONAL WORKSH...	0.00	35.00	
0177630	MICHAEL FERNUIK	01/18/2023	Regular	0.00	120.00	182369
INV0015610	Invoice	01/18/2023	STPGA ANNUAL MEETING HOUSTON,TX FEB ...	0.00	120.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	01/18/2023	Regular	0.00	2,400.00	182370
INV0015617	Invoice	01/18/2023	SCOFFLAW INVOICE-LAST QUARTER SEP-DEC...	0.00	2,400.00	
0131330	PILAR RODRIGUEZ	01/18/2023	Regular	0.00	225.00	182371
INV0015611	Invoice	01/18/2023	23 CIVIL SERVICE AND LABOR RELATIONS W...	0.00	225.00	
0190624	RUBI REYES	01/18/2023	Regular	0.00	215.67	182372
INV0015613	Invoice	01/18/2023	ATTENDING THE GULF COAST REGIONAL W...	0.00	215.67	
0120152	TML INTERGOVERNMENTAL RISK POOL	01/18/2023	Regular	0.00	4,378.60	182373
INV0015618	Invoice	01/18/2023	TML JANUARY PAYMENT	0.00	4,378.60	
0101060	ADVANCE PUBLISHING COMPANY	01/20/2023	Regular	0.00	1,602.76	182374
10764	Invoice	01/20/2023	LEGAL NOTICES	0.00	117.00	
10777	Invoice	01/20/2023	LEGAL NOTICES	0.00	112.13	
10812	Invoice	01/20/2023	LEGAL NOTICES	0.00	151.13	
10815	Invoice	01/20/2023	LEGAL NOTICE	0.00	292.50	
230111	Invoice	01/20/2023	ADVERTISEMENT	0.00	930.00	
0141400	AIR NETWORKS INC	01/20/2023	Regular	0.00	40,615.61	182375

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2372	Invoice	01/20/2023	MEDIA SAN	0.00	40,615.61	
0189308	ALFREDO RAMOS	01/20/2023	Regular	0.00	7,982.95	182376
245	Invoice	01/20/2023	AERIAL CLEAN +LUBRICATION TO AERIAL BA...	0.00	3,181.70	
248	Invoice	01/20/2023	REWIRE LED LIGHTS +INSTLL MANUAL WIN...	0.00	2,132.22	
249	Invoice	01/20/2023	REPLACE 10 PUMP PANEL GAUGES	0.00	2,669.03	
0115950	AQUATIC COMMERCIAL SOLUTIONS, INC.	01/20/2023	Regular	0.00	1,216.04	182377
C3706402	Invoice	01/20/2023	CHEMICALS FOR AQUATIC CENTER	0.00	1,216.04	
0102114	BEN E. KEITH - SAN ANTONIO	01/20/2023	Regular	0.00	3,475.88	182378
76753548	Invoice	01/20/2023	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	1,054.16	
76759203	Invoice	01/20/2023	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	638.68	
76764046	Invoice	01/20/2023	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	523.95	
76771902	Invoice	01/20/2023	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	656.44	
76780421	Invoice	01/20/2023	SUPPLIES AND FOOD PRODUCT DELI	0.00	602.65	
0140900	BMI	01/20/2023	Regular	0.00	839.00	182379
46058158	Invoice	01/20/2023	ACNT#2166329- ANNUAL FEE	0.00	839.00	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	01/20/2023	Regular	0.00	7,475.00	182380
1569	Invoice	01/20/2023	BUILD ADDITIONAL BAY STORAGE	0.00	7,475.00	
0189959	BUENA AVENTURA LLC	01/20/2023	Regular	0.00	1,700.00	182381
13473	Invoice	01/20/2023	ADVERTISING ADS	0.00	1,700.00	
0190619	BURTON MCCUMBER & LONGORIA, LLP	01/20/2023	Regular	0.00	10,000.00	182382
01146476	Invoice	01/20/2023	EXTERNAL AUDITORS	0.00	10,000.00	
0102275	BWI-SCHULENBURG	01/20/2023	Regular	0.00	2,474.22	182383
17544166	Invoice	01/20/2023	CHEMICALS	0.00	542.43	
17557749	Invoice	01/20/2023	CHEMICALS	0.00	1,448.77	
17557750	Invoice	01/20/2023	CHEMICALS	0.00	483.02	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	01/20/2023	Regular	0.00	8,660.00	182384
MAINT-12/2022	Invoice	01/20/2023	MAINTENANCE AGREEMENT	0.00	8,660.00	
0102045	CHEMTRADE CHEMICALS US LLC	01/20/2023	Regular	0.00	14,877.67	182385
93473174	Invoice	01/20/2023	ALUMINUM SULFATE LIQUID POLYMER	0.00	7,381.58	
93473175	Invoice	01/20/2023	ALUMINUM SULFATE LIQUID POLYMER	0.00	7,496.09	
0103369	CINTAS CORPORATION #538	01/20/2023	Regular	0.00	856.52	182386
4139766335	Invoice	01/20/2023	PROJECT#2122-01-530-IPQ056-001	0.00	168.65	
4140467620	Invoice	01/20/2023	PROJECT#2122-01-530-IPQ056-001	0.00	168.65	
4141175202	Invoice	01/20/2023	PROJECT#2122-01-530-IPQ056-001	0.00	168.65	
4141922533	Invoice	01/20/2023	PROJECT#2122-01-530IPQ056-001	0.00	168.65	
4142471130	Invoice	01/20/2023	PROJECT#2122-01-530-IPQ056-001	0.00	133.65	
4143251797	Invoice	01/20/2023	JANITORIAL SUPPLY-PARKS	0.00	48.27	
	Void	01/20/2023	Regular	0.00	0.00	182387
	Void	01/20/2023	Regular	0.00	0.00	182388
0127970	CITY OF WESLACO	01/20/2023	Regular	0.00	13,910.00	182389
202343	Invoice	01/20/2023	ANIMALS IMPOUNDED AT CITY OF WESLACO...	0.00	13,910.00	
0187147	COLLABORATIVE SUMMER LIBRARY PROGRAM	01/20/2023	Regular	0.00	3,682.20	182390
25103	Invoice	01/20/2023	SUMMER READING SUPPLIES	0.00	3,682.20	
0156240	COLORADO TIME SYSTEMS	01/20/2023	Regular	0.00	15,259.98	182391
2002196-IN	Invoice	01/20/2023	JUDGUNG PLATFORM FOR WAC EVENT AT ...	0.00	15,259.98	
0175530	CRASH DATA GROUP INC.	01/20/2023	Regular	0.00	1,250.00	182392
INV11619	Invoice	01/20/2023	ANNUAL SOFTWARE SUBSCRIPTION	0.00	1,250.00	
0188854	DAVID HERNANDEZ JR.	01/20/2023	Regular	0.00	1,604.63	182393

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576	Invoice	01/20/2023	REPLACE BUMPER COVER AND FIX LAMP ASY	0.00	1,604.63	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	01/20/2023	Regular	0.00	932.20	182394
P59172	Invoice	01/20/2023	PARTS FOR MOTORGRADER	0.00	422.68	
P59173	Invoice	01/20/2023	PARTS FOR MOTORGRADER	0.00	509.52	
0104050	DPC INDUSTRIES INC.	01/20/2023	Regular	0.00	9,121.60	182395
777002750-22	Invoice	01/20/2023	CHLORINE- 4 TONS	0.00	9,121.60	
0132200	DSHS CENTRAL LAB MC2004	01/20/2023	Regular	0.00	855.68	182396
122022	Invoice	01/20/2023	ACC#CEN.CD2168_122022	0.00	855.68	
0105055	ENRIQUEZ PAINT&BODY SHOP	01/20/2023	Regular	0.00	424.17	182397
1745	Invoice	01/20/2023	REPAIR FRONT BUMPER+BUMPER DEFLECT...	0.00	424.17	
0190097	ENTERPRISE FM TRUST	01/20/2023	Regular	0.00	158,055.26	182398
FBN4634984	Invoice	01/20/2023	FLEET LEASE AGREEMENT	0.00	158,055.26	
	Void	01/20/2023	Regular	0.00	0.00	182399
	Void	01/20/2023	Regular	0.00	0.00	182400
	Void	01/20/2023	Regular	0.00	0.00	182401
	Void	01/20/2023	Regular	0.00	0.00	182402
0105060	ERNIE'S SERVICE	01/20/2023	Regular	0.00	146.67	182403
36838	Invoice	01/20/2023	REPALCE PULLY ON ALTERNATOR	0.00	146.67	
0106147	FAST SIGNS	01/20/2023	Regular	0.00	551.43	182404
INV-123611	Invoice	01/20/2023	ALUMINUM SIGNS AND VYINYL REFLECTIVE ...	0.00	551.43	
0186620	FOREMOST TELECOMMUNICATIONS CORPORATIC	01/20/2023	Regular	0.00	9,898.10	182405
FCS10695	Invoice	01/20/2023	ACNT#021436-100-00	0.00	9,898.10	
0174720	FRANCISCO ARROYO	01/20/2023	Regular	0.00	800.00	182406
07	Invoice	01/20/2023	4X8 FK HAYSTACK RACKS FOR SPARTAN RUN	0.00	300.00	
08	Invoice	01/20/2023	4 SETS OF STARS FOR OBSTACLE COURSE FO...	0.00	500.00	
0128980	FUELMAN	01/20/2023	Regular	0.00	39.34	182407
NP63516431	Invoice	01/20/2023	ACC#BG2464221 - HR	0.00	39.34	
0128980	FUELMAN	01/20/2023	Regular	0.00	223.46	182408
NP63647173	Invoice	01/20/2023	ACC#BG1445200 - BRIDGE	0.00	223.46	
0128980	FUELMAN	01/20/2023	Regular	0.00	2,117.10	182409
NP63639917	Invoice	01/20/2023	ACC#BG1278318 - FIRE DEPT	0.00	2,117.10	
0128980	FUELMAN	01/20/2023	Regular	0.00	3,704.62	182410
NP6369915	Invoice	01/20/2023	ACNT# BG1271858- PUBLIC UTILITIES	0.00	3,704.62	
0107027	GALLS/QUARTERMASTER	01/20/2023	Regular	0.00	25,575.00	182411
BC1792538	Invoice	01/20/2023	BULLETPROOF VESTS	0.00	25,575.00	
0190455	GERARDO PEREZ	01/20/2023	Regular	0.00	1,100.00	182412
2023.002	Invoice	01/20/2023	BUILDING MAINTENANCE SERVICE	0.00	1,100.00	
0111200	GLAZER - VALLEY BEVERAGE	01/20/2023	Regular	0.00	658.56	182413
14548378	Invoice	01/20/2023	RESALE BEER	0.00	658.56	
0123007	GRAINGER	01/20/2023	Regular	0.00	331.50	182414
9555332098	Invoice	01/20/2023	NOTIFICATION OF VISITORS TO THE FACILITY	0.00	331.50	
0107230	GUTHRIE'S LOCKSMITH & BICYCLE SHOP	01/20/2023	Regular	0.00	40.00	182415
114629	Invoice	01/20/2023	COPY OF IGNITION KEY	0.00	40.00	
0109027	IDEXX LABORATORIES, INC.	01/20/2023	Regular	0.00	1,323.31	182416
3120406098	Invoice	01/20/2023	PERFORM ANALYSIS REQ TO COMPLY W/ TCE...	0.00	1,323.31	
0109140	INGRAM LIBRARY SERVICES	01/20/2023	Regular	0.00	1,227.71	182417

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73501708	Invoice	01/20/2023	BOOKS	0.00	71.98	
73706626	Invoice	01/20/2023	BOOKS	0.00	18.55	
73730993	Invoice	01/20/2023	BOOK	0.00	226.12	
73754450	Invoice	01/20/2023	BOOKS	0.00	911.06	
0188985	INSULNATION LLC.	01/20/2023	Regular	0.00	1,616.50	182418
22-92	Invoice	01/20/2023	HVAC ON CALL AND MAINTENANCE SERVICE	0.00	1,361.00	
23-04	Invoice	01/20/2023	ON CALL MAINTENANCE SERVICE	0.00	255.50	
0112212	JOEL GAITAN	01/20/2023	Regular	0.00	50.00	182419
2887	Invoice	01/20/2023	PROGRAM IGNITION KEY	0.00	50.00	
0183770	JOSE A ABARCA PEREZ	01/20/2023	Regular	0.00	3,400.00	182420
100521.	Invoice	01/20/2023	MAYOR' MONARCH PLEDGE MURAL	0.00	3,400.00	
0189033	JOSE RAUL MARTINEZ JR	01/20/2023	Regular	0.00	2,132.00	182421
941253	Invoice	01/20/2023	QUARTERLY PEST CONTROL MAINTENANCE ...	0.00	2,132.00	
	Void	01/20/2023	Regular	0.00	0.00	182422
0110133	JUNIOR LIBRARY GUILD	01/20/2023	Regular	0.00	4,590.04	182423
641136	Invoice	01/20/2023	BOOKS	0.00	4,590.04	
0167360	KM INTERNATIONAL	01/20/2023	Regular	0.00	4,000.00	182424
2023-003	Invoice	01/20/2023	PROFESSIONAL CONSULTING SERVICES FY 22...	0.00	4,000.00	
0153330	KRONOS	01/20/2023	Regular	0.00	6,486.05	182425
11964127	Invoice	01/20/2023	MONTHLY KRONOS- READY & TECHNOLOGY	0.00	1,595.01	
12021172	Invoice	01/20/2023	MONTHLY KRONOS- READY & TECHNOLOGY	0.00	4,891.04	
0112141	L & F DISTRIBUTORS	01/20/2023	Regular	0.00	1,144.78	182426
52706549	Invoice	01/20/2023	RESALE BEER	0.00	1,144.78	
0112034	LEE'S HYDRAULICS SERVICE	01/20/2023	Regular	0.00	940.00	182427
44970	Invoice	01/20/2023	REPACK PTO	0.00	940.00	
0113160	M.A.E. POWER EQUIPMENT	01/20/2023	Regular	0.00	117.65	182428
1129791	Invoice	01/20/2023	SERVICE MAINTENANCE FEE	0.00	117.65	
0113030	MADE-RITE JANITOR SUPPLY	01/20/2023	Regular	0.00	1,961.03	182429
751811	Invoice	01/20/2023	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,961.03	
0160410	MERCEDES MATA DE GUILLEN	01/20/2023	Regular	0.00	1,000.00	182430
0109	Invoice	01/20/2023	CHRISTMAS CARDS	0.00	1,000.00	
0114067	NATIONAL PEN CORPORATION	01/20/2023	Regular	0.00	1,573.40	182431
112829807	Invoice	01/20/2023	ADVERTISING ITEMS	0.00	682.45	
112929205	Invoice	01/20/2023	ADVERTISING ITEMS	0.00	890.95	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	01/20/2023	Regular	0.00	840.71	182432
2383	Invoice	01/20/2023	ACNT#45001-19007500000 PARKS	0.00	81.62	
2448	Invoice	01/20/2023	ACNT#45001-19010500000-PARKS	0.00	759.09	
0154820	NOVA HEALTHCARE PA	01/20/2023	Regular	0.00	617.90	182433
000002183388	Invoice	01/20/2023	PRE EMPOLYMENT PHYSICALS	0.00	617.90	
0115109	OIL PATCH FUEL & SUPPLY	01/20/2023	Regular	0.00	1,885.70	182434
583589	Invoice	01/20/2023	DIESEL FOR BACK-UP GENERATOR	0.00	1,885.70	
0115067	O'REILLY AUTOMOTIVE STORES INC	01/20/2023	Regular	0.00	459.36	182435
0539-284659	Invoice	01/20/2023	WEKLY PARTS	0.00	459.36	
0190173	OVERHEAD DOOR OF SOUTH TEXAS, LLC	01/20/2023	Regular	0.00	1,016.17	182436
4487	Invoice	01/20/2023	BARN GATE REPAIR	0.00	1,016.17	
0116270	PING	01/20/2023	Regular	0.00	1,224.00	182437

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16670655	Invoice	01/20/2023	DRIVERS FOR RESALE	0.00	1,224.00	
0190456	PLAYPLAY INC	01/20/2023	Regular	0.00	500.00	182438
IN2023245	Invoice	01/20/2023	SUBSCRIPTION	0.00	500.00	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	01/20/2023	Regular	0.00	361.33	182439
10967860	Invoice	01/20/2023	COFFEE PRODUCTS FOR DELI	0.00	243.00	
10978369	Invoice	01/20/2023	COFFEE PRODUCTS FOR DELI	0.00	108.38	
10986403	Invoice	01/20/2023	COFFEE PRODUCTS FOR DELI	0.00	9.95	
0181010	PUMP MECHANICAL TECHNICAL SERVICES, LLC	01/20/2023	Regular	0.00	1,620.00	182440
I11-005000	Invoice	01/20/2023	TROUBLESHOOT FILTER SYSTEM	0.00	1,620.00	
0118280	RED WING SHOE STORE	01/20/2023	Regular	0.00	1,625.00	182441
20230110108153	Invoice	01/20/2023	STEEL TOE BOOTS FOR PUBLIC UTILITIES PER...	0.00	1,625.00	
0181810	RELX INC. DBA LEXISNEXIS	01/20/2023	Regular	0.00	1,169.43	182442
3094145129	Invoice	01/20/2023	LEGAL RESEARCH SUBSCRIPTION	0.00	389.81	
3094212795	Invoice	01/20/2023	LEGAL RESEARCH SUBSCRIPTION	0.00	389.81	
3094269075	Invoice	01/20/2023	LEGAL RESEARCH SUBSCRIPTION	0.00	389.81	
0133840	RGV CALIBRATION & CONSULTING SERICES	01/20/2023	Regular	0.00	745.00	182443
104129	Invoice	01/20/2023	ANNUAL CALIBRATION	0.00	745.00	
0118253	RIO ELEVATOR COMPANY INC.	01/20/2023	Regular	0.00	280.34	182444
22-13056	Invoice	01/20/2023	ELEVATOR SERVICE	0.00	280.34	
0118112	ROCHESTER ARMORED CAR CO.	01/20/2023	Regular	0.00	450.50	182445
108123	Invoice	01/20/2023	CITY OF PHARR-74CIT107	0.00	90.10	
108501	Invoice	01/20/2023	ARMORED CAR SERVICE - LIBRARY	0.00	90.10	
88696	Invoice	01/20/2023	ARMORED CAR SERVICE - PUBLIC WORKS	0.00	90.10	
88705	Invoice	01/20/2023	PARKS&REC.	0.00	90.10	
98150	Invoice	01/20/2023	MEMORIAL LIBRARY	0.00	90.10	
0117760	SALINAS REPAIRS	01/20/2023	Regular	0.00	1,890.00	182446
0229	Invoice	01/20/2023	FORKLIFT REPAIRS	0.00	1,890.00	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	01/20/2023	Regular	0.00	92,051.20	182447
GB00477541	Invoice	01/20/2023	GREATHORN EMAIL SECURITY SOFTWARE	0.00	19,518.40	
GB00479653	Invoice	01/20/2023	ANNUAL RENEWAL OF CARBON BLACK ANTI...	0.00	72,532.80	
0189964	SITEPRO RENTALS, INC.	01/20/2023	Regular	0.00	450.00	182448
114102A	Invoice	01/20/2023	19'-22' SCISSOR/SLAB CHRISTMAS TREE CITY...	0.00	450.00	
0114470	SMARTCOM TELEPHONE	01/20/2023	Regular	0.00	24,974.07	182449
10000271102	Invoice	01/20/2023	ACC#1156 CITY OF PHARR - MASTER ACCT	0.00	24,974.07	
0114470	SMARTCOM TELEPHONE	01/20/2023	Regular	0.00	25,200.91	182450
10000244530	Invoice	01/20/2023	ACC#1156 CITY OF PHARR - MASTER ACCT	0.00	25,200.91	
0114470	SMARTCOM TELEPHONE	01/20/2023	Regular	0.00	552.10	182451
10000258674	Invoice	01/20/2023	ACNT#1046- LIBRARY	0.00	552.10	
0141930	SOUTHERN TIRE MART LLC	01/20/2023	Regular	0.00	2,232.87	182452
4860053249	Invoice	01/20/2023	REPALCE 4 TIRES ON TRUCK	0.00	1,542.32	
4860053252	Invoice	01/20/2023	REPLACE 4 TIRES /ALIGNMENT	0.00	690.55	
0189154	SPECTRUM	01/20/2023	Regular	0.00	3,691.06	182453
1101572122822	Invoice	01/20/2023	ACNT#8260180051101572- IT DEP.	0.00	1,520.97	
1101580121622	Invoice	01/20/2023	ACC#8260180051101580 - I.T.	0.00	2,170.09	
0137980	SPIKES MOTOR CO.	01/20/2023	Regular	0.00	347.92	182454
856607	Invoice	01/20/2023	PM MAINT OIL CHANGE	0.00	49.66	
856609	Invoice	01/20/2023	PM MAINT OIL CHANGE	0.00	56.80	
856610	Invoice	01/20/2023	PM MAINT OIL CHANGE	0.00	50.89	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
856907	Invoice	01/20/2023	PM MAINT OIL CHANGE	0.00	55.68	
857379	Invoice	01/20/2023	PM MAINT OIL CHANGE	0.00	134.89	
0189566	ST SANITATION LLC	01/20/2023	Regular	0.00	275.00	182455
24868	Invoice	01/20/2023	GREASE TRAP SERVICE FOR DELI	0.00	275.00	
0169640	SYSCO CENTRAL TEXAS, INC	01/20/2023	Regular	0.00	3,358.17	182456
713131314	Invoice	01/20/2023	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	799.11	
713152083	Invoice	01/20/2023	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	452.83	
7131943453	Invoice	01/20/2023	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	618.93	
7132004818	Invoice	01/20/2023	SNACK BAR SUPPLIES	0.00	1,487.30	
	Void	01/20/2023	Regular	0.00	0.00	182457
0125480	T & W TIRE LLC	01/20/2023	Regular	0.00	3,787.09	182458
2110035537	Invoice	01/20/2023	REPLACE 4 TIRE & ALIGNMENT	0.00	880.79	
2110035555	Invoice	01/20/2023	REPALCE FRONT TIRE	0.00	1,556.50	
2110035595	Invoice	01/20/2023	REPLACE 2 TIRES	0.00	304.00	
2110035602	Invoice	01/20/2023	REPLACE 2 TIRES ON TRUCK	0.00	1,045.80	
0159570	T MOBILE	01/20/2023	Regular	0.00	840.14	182459
INV0015607	Invoice	01/20/2023	ACC#985549997 - FIRE DEPT	0.00	840.14	
0157280	T.W.U.A. CITRUS DISTRICT	01/20/2023	Regular	0.00	143.00	182460
011023	Invoice	01/20/2023	TWUA CITRUS DISTRICT MEETING- MEAL TIC...	0.00	143.00	
0116420	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	01/20/2023	Regular	0.00	63,486.85	182461
PHS0209936	Invoice	01/20/2023	ACNT#91080009 WATER SYSTEM FEE	0.00	63,486.85	
0110050	TEXAS GAS SERVICE	01/20/2023	Regular	0.00	3,025.83	182462
INV0015600	Invoice	01/20/2023	ACNT#912498410238444391-AQUATICS PA...	0.00	3,025.83	
0139150	TEXAS LAND RECLAMATION, LLC	01/20/2023	Regular	0.00	3,550.00	182463
27898	Invoice	01/20/2023	SCRAP TIRES	0.00	1,775.00	
27980	Invoice	01/20/2023	SCRAP TIRES	0.00	1,775.00	
0189963	THE SIGN DEPOT	01/20/2023	Regular	0.00	1,995.00	182464
INV-13473	Invoice	01/20/2023	EXTERIOR WALL AND WINDOW WRAP	0.00	1,995.00	
0120171	TOBY'S PLUMBING	01/20/2023	Regular	0.00	1,380.81	182465
44674	Invoice	01/20/2023	PLUMBING WORK DONE AT DR. LONG PARK	0.00	1,380.81	
0128960	TYLER TECHNOLOGIES	01/20/2023	Regular	0.00	2,063.88	182466
130-130711	Invoice	01/20/2023	NEW WORLD ENTERPRISE MAINTENANCE IN...	0.00	2,063.88	
0189700	ULTRACHEM LLC	01/20/2023	Regular	0.00	4,455.00	182467
1194	Invoice	01/20/2023	POLYMER TO RUN THE BELT PRESS	0.00	4,455.00	
0121021	UNIFIRST HOLDINGS, INC.	01/20/2023	Regular	0.00	648.57	182468
8133224956	Invoice	01/20/2023	JANITORIAL SUPPLIES-PUBLIC UTILITIES	0.00	29.48	
8133224835	Invoice	01/20/2023	JANITORIAL SUPPLIES-BRIDGE	0.00	45.90	
8133224954	Invoice	01/20/2023	JANITORIAL SUPPLIES- WASTE WATER	0.00	19.19	
8133224958	Invoice	01/20/2023	JANITORIAL SUPPLY-WATER PLANT	0.00	10.75	
8133224959	Invoice	01/20/2023	UNIFORMS AND JANITORIAL SUPPLIES- GOLF	0.00	44.05	
8133226406	Invoice	01/20/2023	JANITORIAL SUPPLIES-FIRE STATION #3	0.00	104.24	
8133226856	Invoice	01/20/2023	JANITORIAL SUPPLIES- FIRE DEPT.	0.00	98.37	
8133226905	Invoice	01/20/2023	SUPPLIES - PUBLIC WORKS	0.00	66.78	
8133226907	Invoice	01/20/2023	JANITORIAL SUPPLY&UNIFORM -PARKS	0.00	22.92	
8133226925	Invoice	01/20/2023	JANITORIAL SUPPLIES-PARKS	0.00	14.06	
8133226928	Invoice	01/20/2023	JANITORIAL SUPPLY&UNIFORM-PARKS	0.00	54.61	
8412284222	Invoice	01/20/2023	JANITORIAL SUPPLIES- TIERRA DEL SOL GOLF...	0.00	138.22	
0120910	UNITED RENTALS	01/20/2023	Regular	0.00	3,482.28	182469
202947096-012	Invoice	01/20/2023	FORKLIFT FOR FIBER PROJECT	0.00	1,144.72	
211903386-002	Invoice	01/20/2023	FORKLIFT FOR FIBER OPTIC PROJECT	0.00	1,168.78	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
211903386-003	Invoice	01/20/2023	FORKLIFT FOR FIBER OPTIC PROJECT	0.00	1,168.78	
0153010	UPPER VALLEY MATERIALS, LLC	01/20/2023	Regular	0.00	4,632.41	182470
784890	Invoice	01/20/2023	HOT MIX	0.00	3,364.42	
785030	Invoice	01/20/2023	HOT MIX	0.00	1,267.99	
0121106	USABLUEBOOK	01/20/2023	Regular	0.00	1,562.53	182471
201673	Invoice	01/20/2023	LAB SUPPLY'S	0.00	1,375.13	
211203	Invoice	01/20/2023	LAB SUPPLY'S	0.00	6.90	
211204	Invoice	01/20/2023	LAB SUPPLY'S	0.00	27.60	
216960	Invoice	01/20/2023	LAB SUPPLY'S	0.00	29.70	
224320	Invoice	01/20/2023	LAB SUPPLY'S	0.00	123.20	
0122140	VALMAC ELECTRIC SUPPLY	01/20/2023	Regular	0.00	879.75	182472
4437-1011290	Invoice	01/20/2023	ELECTRICAL WORK DONE AT JONES BOX PARK	0.00	879.75	
0167510	VERIZON CONNECT NWF INC	01/20/2023	Regular	0.00	793.44	182473
OSV000002932074	Invoice	01/20/2023	CUST#CITY192-001 - PUBLIC WORKS	0.00	793.44	
0167510	VERIZON CONNECT NWF INC	01/20/2023	Regular	0.00	16.19	182474
OSV000002932075	Invoice	01/20/2023	CUST#CITY192-002 - HR	0.00	16.19	
0167510	VERIZON CONNECT NWF INC	01/20/2023	Regular	0.00	16.19	182475
OSV000002956182	Invoice	01/20/2023	CUST#CITY192-002 - HR	0.00	16.19	
0167510	VERIZON CONNECT NWF INC	01/20/2023	Regular	0.00	573.44	182476
OSV000002956181	Invoice	01/20/2023	CUST#CITY192-001 - PUBLIC WORKS	0.00	573.44	
0141440	VERIZON WIRELESS	01/20/2023	Regular	0.00	1,531.86	182477
9922827781	Invoice	01/20/2023	ACNT#622801079-00010- IT DEPARTMENT	0.00	1,531.86	
0111750	WM CORPORATE SERVICES, INC.	01/20/2023	Regular	0.00	187.21	182478
5157536-1177-8	Invoice	01/20/2023	ACNT#273716733008 CITY OF PHARR TRIAL...	0.00	141.09	
5157583-1177-0	Invoice	01/20/2023	CUST#27-55084-13004 -CITY OF PHARR CHRI...	0.00	46.12	
0190615	WORKQUEST F/K/A TIBH INDUSTRIES, INC	01/20/2023	Regular	0.00	145.00	182479
PINV0212770	Invoice	01/20/2023	TOXICOLOGY KITS	0.00	145.00	
0154790	WORLD CITY	01/20/2023	Regular	0.00	33,500.00	182480
246250	Invoice	01/20/2023	2023 TRADE NUMBERS	0.00	33,500.00	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.A.	01/20/2023	Regular	0.00	5,522.20	182481
791629	Invoice	01/20/2023	GOLF CART LEASE	0.00	5,522.20	
0111780	YELLOW PAGE DIRECTORY	01/20/2023	Regular	0.00	435.00	182482
RN-1466545-11	Invoice	01/20/2023	ACNT# SW0508-09-1466545-PUBLIC UTILITI...	0.00	435.00	
0190623	MARIANA HERNANDEZ & ELEAZAR MONCIVALS	01/20/2023	Regular	0.00	1,400.00	182483
INV0015619	Invoice	01/19/2023	SEWER TAP REVOLVING LOAN	0.00	1,400.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	01/20/2023	Regular	0.00	67.50	182484
INV0015620	Invoice	01/19/2023	VEHICLE REGISTRATION RENEWALS	0.00	67.50	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	01/20/2023	Regular	0.00	112.50	182485
INV0015621	Invoice	01/19/2023	VEHICLE REGISTRATION RENEWALS	0.00	112.50	
0178130	DAVILA CONSTRUCTION, INC	01/24/2023	Regular	0.00	32,015.86	182486
PAYAPP#2-PHARR...	Invoice	01/24/2023	PARKS & REC DEPT WAREHOUSE	0.00	32,015.86	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	01/24/2023	Regular	0.00	78,579.29	182487
PAYAPP#24-NBO...	Invoice	01/24/2023	NORTHBOUND LANE EXPANSION & 2ND BSIF..	0.00	78,579.29	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	01/24/2023	Regular	0.00	58,165.65	182488
PAYAPP#24-BSIF E...	Invoice	01/24/2023	PHARR INTL BRIDGE-2ND BSIF EXIT	0.00	58,165.65	
0190137	THE HUNTINGTON NATIONAL BANK	01/24/2023	Regular	0.00	2,914.21	182489

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8016800	Invoice	01/24/2023	MOWER RENTAL	0.00	1,387.72	
8076852	Invoice	01/24/2023	MOWER RENTAL	0.00	1,526.49	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	01/25/2023	Regular	0.00	24.00	182490
CRS-202212-2535...	Invoice	01/24/2023	INV#CRS-202212-253577 CCH NAME SEARCH	0.00	24.00	
0190643	ALEJANDRA VILICANA CORTEZ	01/25/2023	Regular	0.00	25.00	182491
INV0015707	Invoice	01/24/2023	REFUND - TEAM PHARR.NET (DUPLICATE)	0.00	25.00	
0190646	ARMANDO FLORES	01/25/2023	Regular	0.00	100.00	182492
INV0015710	Invoice	01/24/2023	REFUND - TEAM PHARR.NET (CANCELLATION)	0.00	100.00	
0190649	DUILIO HERRERA	01/25/2023	Regular	0.00	210.00	182493
INV0015715	Invoice	01/24/2023	SOCCER OFFICIAL	0.00	210.00	
0190635	ELENA ARREDONDO	01/25/2023	Regular	0.00	25.00	182494
INV0015696	Invoice	01/24/2023	REFUND - TEAM PHARR.NET (CANCELLATION)	0.00	25.00	
0178430	ELIAS LONGORIA JR.	01/25/2023	Regular	0.00	1,000.00	182495
INV0015686	Invoice	01/24/2023	FOOTBALL OFFICIAL	0.00	1,000.00	
0190634	EMMA GONZALEZ	01/25/2023	Regular	0.00	450.00	182496
INV0015690	Invoice	01/24/2023	CUSTOMER REFUND-WATER METER ALREAD...	0.00	450.00	
0190648	ESTANISLADO AMAYA	01/25/2023	Regular	0.00	25.00	182497
INV0015712	Invoice	01/24/2023	REFUND - TEAM PHARR.NET (CANCELLATION)	0.00	25.00	
0190636	FLORENTINO SEPULVEDA	01/25/2023	Regular	0.00	25.00	182498
INV0015701	Invoice	01/24/2023	REFUND - TEAM PHARR.NET (CANCELLATION)	0.00	25.00	
0190647	HUMBERTO R. QUINTERO	01/25/2023	Regular	0.00	25.00	182499
INV0015711	Invoice	01/24/2023	REFUND - TEAM PHARR.NET (MOVING OUT ...	0.00	25.00	
0190638	JESSICA HERRERA	01/25/2023	Regular	0.00	55.00	182500
INV0015703	Invoice	01/24/2023	REFUND - TEAM PHARR.NET (CANCELLATION)	0.00	55.00	
0190645	JOYCE ELAINE STONE	01/25/2023	Regular	0.00	25.00	182501
INV0015709	Invoice	01/24/2023	REFUND - TEAM PHARR.NET (MOVING OUT ...	0.00	25.00	
0124600	JUANA ARELLANO	01/25/2023	Regular	0.00	100.00	182502
INV0015713	Invoice	01/24/2023	EMPLOYEE OF THE MONTH - JANUARY 2023	0.00	100.00	
0166420	LUIS CARDENAS	01/25/2023	Regular	0.00	108.24	182503
INV0015687	Invoice	01/24/2023	MILEAGE REIMBURSEMENT FOR SEPT-DEC 2...	0.00	108.24	
0190642	MARCOS C. GONZALEZ	01/25/2023	Regular	0.00	50.00	182504
INV0015706	Invoice	01/24/2023	REFUND - TEAM PHARR.NET (CANCELLATION)	0.00	50.00	
0189924	MIGUEL IBARRA	01/25/2023	Regular	0.00	780.00	182505
INV0015714	Invoice	01/24/2023	SOCCER OFFICIAL	0.00	780.00	
0190644	SAUL VACA	01/25/2023	Regular	0.00	25.00	182506
INV0015708	Invoice	01/24/2023	REFUND - TEAM PHARR.NET (CANCELLATION)	0.00	25.00	
0126790	TCEQ	01/25/2023	Regular	0.00	1,265.00	182507
INV0015688	Invoice	01/24/2023	NELAP ACCREDITATION FISCAL YEAR 2023	0.00	1,265.00	
0190017	ARTURO SOLIS JR.	01/25/2023	Regular	0.00	735.00	182508
INV0015740	Invoice	01/25/2023	BASKETBALL OFFICIAL	0.00	735.00	
0190056	DANIEL EVAN RIOJAS	01/25/2023	Regular	0.00	1,165.00	182509
INV0015741	Invoice	01/25/2023	BASKETBALL OFFICIAL	0.00	1,165.00	
0111280	EDUARDO SERNA	01/25/2023	Regular	0.00	275.00	182510
INV0015735	Invoice	01/25/2023	BASEBALL OFFICIAL	0.00	275.00	
0157570	ELIEZAR GARZA	01/25/2023	Regular	0.00	539.00	182511

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015738	Invoice	01/25/2023	BASEBALL OFFICIAL	0.00	539.00	
0189855	JUSTIN GONGORA	01/25/2023	Regular	0.00	462.00	182512
INV0015736	Invoice	01/25/2023	BASEBALL OFFICIAL	0.00	462.00	
0161690	OSCAR ALANIZ JR	01/25/2023	Regular	0.00	440.00	182513
INV0015737	Invoice	01/25/2023	BASEBALL OFFICIAL	0.00	440.00	
0127860	REYNALDO NAJERA	01/25/2023	Regular	0.00	429.00	182514
INV0015734	Invoice	01/25/2023	BASEBALL OFFICIAL	0.00	429.00	
0127860	REYNALDO NAJERA	01/25/2023	Regular	0.00	-429.00	182514
0190434	ROMMEL RENDON	01/25/2023	Regular	0.00	720.00	182515
INV0015733	Invoice	01/25/2023	REISSUE&REFUND FOR OF CITATIONS, NO C...	0.00	720.00	
0177090	ROSENDO DANIEL RIOJAS	01/25/2023	Regular	0.00	575.00	182516
INV0015739	Invoice	01/25/2023	BASKETBALL OFFICIAL	0.00	575.00	
0190016	SAMUEL LUKE RIOJAS	01/25/2023	Regular	0.00	595.00	182517
INV0015742	Invoice	01/25/2023	BASKETBALL OFFICIAL	0.00	595.00	
0148580	1ST FP SERVICES, LLC	01/26/2023	Regular	0.00	350.00	182518
24-19488	Invoice	01/27/2023	ANNUAL INSPECTION	0.00	350.00	
0112247	3GS,LLC	01/26/2023	Regular	0.00	147.50	182519
1982903	Invoice	01/27/2023	MONTHLY FEE FOR SHREDDING	0.00	147.50	
0190374	A3 COMMUNICATIONS, INC.	01/26/2023	Regular	0.00	87,729.33	182520
INV17911	Invoice	01/27/2023	SURVEILLANCE CAMERA UPGRADES FOR PD ...	0.00	69,006.95	
INV17959	Invoice	01/27/2023	CAMERAS & LICENSES FOR DISPATCH	0.00	1,587.60	
INV18225	Invoice	01/27/2023	PHARR WASTEWATER TREATMENT PLANT	0.00	17,134.78	
0113184	AIM MEDIA TEXAS	01/26/2023	Regular	0.00	1,527.51	182521
10002542-1022	Invoice	01/27/2023	CLASSIFIED RECRUITMENT	0.00	1,527.51	
0189308	ALFREDO RAMOS	01/26/2023	Regular	0.00	7,280.30	182522
250	Invoice	01/27/2023	REPLACE BRAKE SHOES	0.00	6,663.49	
252	Invoice	01/27/2023	REPLACE SERPENTINE BELT	0.00	616.81	
0101047	AT & T	01/26/2023	Regular	0.00	81.40	182523
INV0015658	Invoice	01/27/2023	ACC#95678754109642 - MEMORIAL LIBRARY	0.00	81.40	
0102018	BAKER & TAYLOR BOOKS	01/26/2023	Regular	0.00	13.28	182524
5018105667	Invoice	01/27/2023	BOOK	0.00	13.28	
0138190	BANC OF AMERICA PUBLIC CAPITAL CORP.	01/26/2023	Regular	0.00	70,435.78	182525
R42174	Invoice	01/27/2023	ACC#4955401	0.00	70,435.78	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	01/26/2023	Regular	0.00	9,450.00	182526
1568	Invoice	01/27/2023	70 YARDS OF CONCRETE FOR WEST ANAYA ...	0.00	9,450.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	01/26/2023	Regular	0.00	10,416.66	182527
PHARR011523	Invoice	01/27/2023	PROFESSIONAL STRATEGIC LOBBYING SERVI...	0.00	10,416.66	
0102275	BWI-SCHULENBURG	01/26/2023	Regular	0.00	1,111.07	182528
17594075	Invoice	01/27/2023	CHEMICALS	0.00	1,111.07	
0103052	C & S SAFETY SUPPLY	01/26/2023	Regular	0.00	271.46	182529
177837	Invoice	01/27/2023	FIRST AID KIT	0.00	47.33	
178686	Invoice	01/27/2023	FIRST AID KIT-LIBRARY	0.00	224.13	
0189780	CALIX, INC.	01/26/2023	Regular	0.00	120,879.00	182530
4037389	Invoice	01/27/2023	CALIX MARKETING CLOUD SUPPORT RENEW...	0.00	116,259.00	
7002224	Invoice	01/27/2023	CALIX RENEWAL	0.00	2,625.00	
7002536	Invoice	01/27/2023	CALIX OPERATIONS CLOUD MANAGEMENT ...	0.00	1,995.00	

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0182820	CAROLLO ENGINEERS INC	01/26/2023	Regular	0.00	88,939.05	182531
FB31516	Invoice	01/27/2023	WATER & WASTEWATER IMPROVEMENT PR...	0.00	88,939.05	
0103046	CENTRAL FENCE & SUPPLY	01/26/2023	Regular	0.00	1,196.00	182532
131865	Invoice	01/27/2023	SECURITY & PREVENTION OF UNAUTHORIZED...	0.00	1,196.00	
0103087	CHARLES CLARK CHEVROLET COMPANY	01/26/2023	Regular	0.00	1,439.58	182533
CVCS726989	Invoice	01/27/2023	REPLACE RADIATOR	0.00	1,439.58	
0157870	CITY OF MCALLEN	01/26/2023	Regular	0.00	2,000.00	182534
INV0015657	Invoice	01/27/2023	SPONSORSHIP	0.00	2,000.00	
0121104	CORE & MAIN LP	01/26/2023	Regular	0.00	3,011.23	182535
R565069	Invoice	01/27/2023	RESTOCK MATERIAL	0.00	1,290.50	
R749711	Invoice	01/27/2023	FIBERGLASS MANHOLE 4X3X1/2 32" OPENI...	0.00	1,720.73	
0175580	CTC DISTRIBUTING LTD,	01/26/2023	Regular	0.00	364.10	182536
121657	Invoice	01/27/2023	MONTHLY STORAGE FEE	0.00	364.10	
0188203	DELTA INDUSTRIAL SERVICES & SUPPLY	01/26/2023	Regular	0.00	3,448.06	182537
INVTX22-0435	Invoice	01/27/2023	HAZMAT SUITS	0.00	3,448.06	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZEC	01/26/2023	Regular	0.00	1,172.50	182538
47102	Invoice	01/27/2023	MARTINEZ, GERARDO V PHARR - DIRECT HIRE	0.00	90.00	
47107	Invoice	01/27/2023	CITY OF PHARR SPECIAL LEGAL COUNSEL	0.00	317.50	
47108	Invoice	01/27/2023	PHARR TPIA REQUEST	0.00	765.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	01/26/2023	Regular	0.00	214.28	182539
P59402	Invoice	01/27/2023	BACKHOE PARTS	0.00	214.28	
0187186	Dr. RAUL BARREDA	01/26/2023	Regular	0.00	12,500.01	182540
DEC2022	Invoice	01/27/2023	MEDICAL DIRECTOR SERVICES - YR 2 OF 2	0.00	4,166.67	
FEB2023	Invoice	01/27/2023	MEDICAL DIRECTOR SERVICES - YR 2 OF 2	0.00	4,166.67	
JAN2023	Invoice	01/27/2023	MEDICAL DIRECTOR SERVICES - YR 2 OF 2	0.00	4,166.67	
0128980	FUELMAN	01/26/2023	Regular	0.00	5,857.96	182541
NP63690472	Invoice	01/27/2023	ACC#BG2617086 - EMS	0.00	5,857.96	
0128980	FUELMAN	01/26/2023	Regular	0.00	796.18	182542
NP63693310	Invoice	01/27/2023	ACNT# BG1278358- DEV. SERV.	0.00	796.18	
0128980	FUELMAN	01/26/2023	Regular	0.00	4,037.00	182543
NP63693309	Invoice	01/27/2023	ACC#BG1278318 - FIRE DEPT	0.00	4,037.00	
0128980	FUELMAN	01/26/2023	Regular	0.00	6,274.45	182544
NP63693307	Invoice	01/27/2023	ACC#BG1271858 - PUBLIC UTILITIES	0.00	6,274.45	
0128980	FUELMAN	01/26/2023	Regular	0.00	15,988.88	182545
NP63686992	Invoice	01/27/2023	ACC#BG1445184 - POLICE DEPT	0.00	15,988.88	
0128980	FUELMAN	01/26/2023	Regular	0.00	4,592.31	182546
NP63693308	Invoice	01/27/2023	ACC#BG1278158 - PARKS	0.00	4,592.31	
0107027	GALLS/QUARTERMASTER	01/26/2023	Regular	0.00	1,781.95	182547
BC1798507	Invoice	01/27/2023	GALLS	0.00	1,781.95	
0190605	GEORGE SEYMORE	01/26/2023	Regular	0.00	5,000.00	182548
23-34-002	Invoice	01/27/2023	CONSULTING SERVICES AGREEMENT	0.00	5,000.00	
0123007	GRAINGER	01/26/2023	Regular	0.00	1,833.67	182549
9555311217	Invoice	01/27/2023	REPAIRS ON EQUIPMENT THAT IS IN OPERAT...	0.00	1,833.67	
0165750	GST CONSTRUCTION INC.	01/26/2023	Regular	0.00	1,620.00	182550
T23-0005B	Invoice	01/27/2023	SAND & CALICHE	0.00	540.00	
T23-0005C	Invoice	01/27/2023	SAND & CALICHE	0.00	1,080.00	

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0108100	HIDALGO COUNTY IRRIGATION DIST.#2	01/26/2023	Regular	0.00	31,998.99	182551
990005000	Invoice	01/27/2023	METER READING 203,426.498	0.00	31,998.99	
0109140	INGRAM LIBRARY SERVICES	01/26/2023	Regular	0.00	133.72	182552
73823594	Invoice	01/27/2023	BOOKS	0.00	133.72	
0188985	INSULATION LLC.	01/26/2023	Regular	0.00	6,365.58	182553
22-98	Invoice	01/27/2023	MAINTENANCE SERVICE	0.00	713.18	
22-99	Invoice	01/27/2023	MAINTENANCE SERVICE	0.00	1,074.20	
23-01	Invoice	01/27/2023	MAINTENANCE SERVICE	0.00	1,286.20	
23-02	Invoice	01/27/2023	MAINTENANCE SERVICE	0.00	2,798.00	
23-03	Invoice	01/27/2023	MAINTENANCE SERVICE	0.00	494.00	
0167360	KM INTERNATIONAL	01/26/2023	Regular	0.00	12,050.00	182554
2023-006	Invoice	01/27/2023	CITY ADVERTISING	0.00	12,050.00	
0167360	KM INTERNATIONAL	01/26/2023	Regular	0.00	14,170.75	182555
2022-055	Invoice	01/27/2023	CITY ADVERTISING	0.00	14,170.75	
0167360	KM INTERNATIONAL	01/26/2023	Regular	0.00	11,500.00	182556
2023-005	Invoice	01/27/2023	CITY ADVERTISING	0.00	11,500.00	
0122840	LAW OFFICE OF RICHARD A CANTU P.C.	01/26/2023	Regular	0.00	2,697.50	182557
12600-21	Invoice	01/27/2023	PROF SERV IN REF TO CITY OF PHARR/CABAL...	0.00	2,697.50	
0188429	LDG ENTERPRISES,LLC	01/26/2023	Regular	0.00	28,269.20	182558
2023-018	Invoice	01/27/2023	PROF. ENG SERVICE - DESIGN & DEVELOP OF...	0.00	28,269.20	
0112034	LEE'S HYDRAULICS SERVICE	01/26/2023	Regular	0.00	750.00	182559
45003	Invoice	01/27/2023	REPACK HYDRAULIC CYCLINDER	0.00	750.00	
0112119	LEWIS ELECTRIC MOTORS	01/26/2023	Regular	0.00	950.00	182560
96376	Invoice	01/27/2023	MOTOR BURNT AT LIFT STATION #30	0.00	950.00	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P.	01/26/2023	Regular	0.00	8,211.56	182561
2496	Invoice	01/27/2023	DELINQUENT TAX COLLECTION ATTORNEY F...	0.00	8,211.56	
0158920	MARIO RODRIGUEZ	01/26/2023	Regular	0.00	1,149.00	182562
INV0015744	Invoice	01/27/2023	IT'S TIME TEXAS COMMU ITY CHALLENGE - S...	0.00	1,149.00	
0188923	MCALLEN PUBLIC UTILITY	01/26/2023	Regular	0.00	14.10	182563
INV0015819	Invoice	01/27/2023	CUST-ACC#00054481-0025642 801 N JACKS...	0.00	14.10	
0189302	MCKESSON MEDICAL-SURGICAL INC.	01/26/2023	Regular	0.00	3,730.06	182564
20101108	Invoice	01/27/2023	MEDICAL SUPPLIES AND MEDICATION - DEC...	0.00	798.73	
20101202	Invoice	01/27/2023	MEDICAL SUPPLIES AND MEDICATION - DEC...	0.00	294.60	
20135765	Invoice	01/27/2023	MEDICAL SUPPLIES AND MEDICATION - DEC...	0.00	957.39	
20165752	Invoice	01/27/2023	MEDICAL SUPPLIES AND MEDICATION - DEC...	0.00	1,679.34	
0189657	MEADOWS, COLLIER, REED, COUSINS, CROUCH &	01/26/2023	Regular	0.00	7,771.56	182565
178180	Invoice	01/27/2023	CIVIL TAX LITIGATION PROF SERV RENDERED...	0.00	7,771.56	
0160410	MERCEDES MATA DE GUILLEN	01/26/2023	Regular	0.00	420.00	182566
0082	Invoice	01/27/2023	VETERANS DAY BANNER	0.00	310.00	
0097	Invoice	01/27/2023	STAMPS FOR JUDGES	0.00	110.00	
0190540	MUNICIPAL SERVICES LLC	01/26/2023	Regular	0.00	4,950.00	182567
200252	Invoice	01/27/2023	ODOR CONTROL LS#6&7	0.00	4,950.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	01/26/2023	Regular	0.00	140.10	182568
0539-282059	Invoice	01/27/2023	WELDER BATTERY	0.00	140.10	
0116196	POSITIVE PROMOTIONS	01/26/2023	Regular	0.00	2,445.88	182569
0700707	Invoice	01/27/2023	ADVERTISING/ MARKETING ITEMS FOR PHA...	0.00	2,445.88	
0189149	QUENCH USA INC	01/26/2023	Regular	0.00	621.00	182570

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INV04308030	Invoice	01/27/2023	ACC#D370426 - FINANCE/HR	0.00	207.00	
INV04383691	Invoice	01/27/2023	ACC#D370426 - FINANCE/HR	0.00	207.00	
INV04462297	Invoice	01/27/2023	ACC#D370426 - FINANCE/HR	0.00	207.00	
0136790	RAY'S BUSINESS PRODUCTS	01/26/2023	Regular	0.00	645.80	182571
102321-0	Invoice	01/27/2023	RIBBON FOR VALIDATORS - WATER BILLING	0.00	125.80	
102335-0	Invoice	01/27/2023	PRB PAPER - WATER BILLING	0.00	520.00	
0157840	REYNALDO ESTRADA JR.	01/26/2023	Regular	0.00	1,994.66	182572
0653	Invoice	01/27/2023	AIR CONDITION MAINTENANCE	0.00	1,994.66	
0118184	REY'S AUTO PARTS&SALES	01/26/2023	Regular	0.00	100.00	182573
96387	Invoice	01/27/2023	REPLACE TRANSMISSION MOUNT	0.00	100.00	
0187529	RHEA MORA	01/26/2023	Regular	0.00	170,000.00	182574
3420-AMENDMENT	Invoice	01/27/2023	CONSTRUCTION MGMT - CITYWIDE BROAD...	0.00	170,000.00	
0118074	RIO GRANDE PLUMBING SUPPLY, INC.	01/26/2023	Regular	0.00	250.60	182575
772627	Invoice	01/27/2023	FLANGE OF HEADWORKS PUMP	0.00	250.60	
0118112	ROCHESTER ARMORED CAR CO.	01/26/2023	Regular	0.00	1,338.25	182576
100404	Invoice	01/27/2023	HALL ACRES	0.00	90.10	
108498	Invoice	01/27/2023	ARMORED CAR SERVICE - CITY AND BRIDGES	0.00	508.27	
108500	Invoice	01/27/2023	HALL ACRES	0.00	90.10	
108502	Invoice	01/27/2023	ARMORED CAR SERVICE - DRC	0.00	279.84	
108503	Invoice	01/27/2023	ARMORED CAR SERVICE - COMMS BUILDING	0.00	279.84	
88697	Invoice	01/27/2023	HALL ACRES	0.00	90.10	
0189571	ROLANDO MARTINEZ JR	01/26/2023	Regular	0.00	1,823,174.93	182577
PHASE 5-#1	Invoice	01/27/2023	FIBER OPTIC NETWORK NORTH BUILD PHASE...	0.00	676,227.58	
PHASE 5-#2	Invoice	01/27/2023	FIBER OPTIC NETWORK NORTH BUILD PHASE...	0.00	1,146,947.35	
0145280	RONALDO MUNOZ	01/26/2023	Regular	0.00	1,000.00	182578
FEB2023	Invoice	01/27/2023	POLYGRAPH SERVICES FOR FY 22/23	0.00	1,000.00	
0118154	ROYAL AUTOMOTIVE	01/26/2023	Regular	0.00	150.00	182579
3734	Invoice	01/27/2023	RECHARGED AC SYSTEM	0.00	150.00	
0184550	RUBEN ROSALES JR	01/26/2023	Regular	0.00	1,000.00	182580
CPR-0123	Invoice	01/27/2023	SUPPORT SERVICES DEC.21-JAN. 20	0.00	1,000.00	
0190613	SOCOTEC ADVISORY, LLC	01/26/2023	Regular	0.00	7,237.50	182581
10054	Invoice	01/27/2023	V-PER-70-01 D&M VENTURES LLC V PHFC JA...	0.00	7,237.50	
0141930	SOUTHERN TIRE MART LLC	01/26/2023	Regular	0.00	311.80	182582
4860053495	Invoice	01/27/2023	REPLACE 4 TRAILER TIRES	0.00	311.80	
0189154	SPECTRUM	01/26/2023	Regular	0.00	317.62	182583
110936801011423	Invoice	01/27/2023	ACC#110936801 - POLICE DEPT	0.00	317.62	
0189154	SPECTRUM	01/26/2023	Regular	0.00	159.20	182584
1056834010623	Invoice	01/27/2023	ACC#8260180051056834 - FIRE DEPT	0.00	159.20	
0125480	T & W TIRE LLC	01/26/2023	Regular	0.00	248.75	182585
2110035632	Invoice	01/27/2023	ALIGNMENT	0.00	92.90	
2110035639	Invoice	01/27/2023	ALIGNMENT	0.00	92.90	
2110035651	Invoice	01/27/2023	FIX FLAT TIRE	0.00	62.95	
0152650	THE GRAFIX EXPRESS, LLC.	01/26/2023	Regular	0.00	4,600.00	182586
3104	Invoice	01/27/2023	EMPLOYEES CHRISTMAS PARTY - DIGITALLY ...	0.00	700.00	
3106	Invoice	01/27/2023	UNIT DECALS	0.00	3,900.00	
0128960	TYLER TECHNOLOGIES	01/26/2023	Regular	0.00	160,728.87	182587
025-371780	Invoice	01/27/2023	TYLER TECHNOLOGIES	0.00	437.50	
025-409766	Invoice	01/27/2023	TYLER TECHNOLOGIES	0.00	656.30	

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130-130713	Invoice	01/27/2023	NEW WORLD COMMUNICATIONS-EMS	0.00	159,635.07	
0121021	UNIFIRST HOLDINGS, INC.	01/26/2023	Regular	0.00	450.80	182588
8133226785	Invoice	01/27/2023	JANITORIAL SUPPLIES - BRIDGE	0.00	34.34	
8133226904	Invoice	01/27/2023	SUPPLIES - WASTEWATER	0.00	19.19	
8133226906	Invoice	01/27/2023	SUPPLIES - PUBLIC UTILITIES	0.00	29.48	
8133226908	Invoice	01/27/2023	SUPPLIES - WATER PLANT	0.00	10.75	
8133226909	Invoice	01/27/2023	UNIFORMS- PARKS GOLF	0.00	44.05	
8133228902	Invoice	01/27/2023	JANITORIAL SUPPLY - PUBLIC WORKS	0.00	66.78	
8412285020	Invoice	01/27/2023	JANITORIAL SUPPLIES - GOLF	0.00	246.21	
0141440	VERIZON WIRELESS	01/26/2023	Regular	0.00	7,215.43	182589
9925208332	Invoice	01/27/2023	ACC#622801079-00003 - POLICE	0.00	7,215.43	
0141440	VERIZON WIRELESS	01/26/2023	Regular	0.00	1,605.49	182590
9925208331	Invoice	01/27/2023	ACNT# 622801079-00002- PUBLIC WORKS	0.00	1,605.49	
0141440	VERIZON WIRELESS	01/26/2023	Regular	0.00	498.98	182591
9925335545	Invoice	01/27/2023	ACC#242330378-00001 - LIBRARY	0.00	498.98	
0141440	VERIZON WIRELESS	01/26/2023	Regular	0.00	483.54	182592
9925208339	Invoice	01/27/2023	ACNT# 622801079-00015	0.00	483.54	
0141440	VERIZON WIRELESS	01/26/2023	Regular	0.00	775.07	182593
9925208335	Invoice	01/27/2023	ACC#622801079-00009 - ADMIN	0.00	775.07	
0123152	WINDSHIELDS XPRESS	01/26/2023	Regular	0.00	360.00	182594
869	Invoice	01/27/2023	REPLACED WINDSHIELD	0.00	165.00	
870	Invoice	01/27/2023	REPLACE BROKEN GLASS	0.00	195.00	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	01/26/2023	Regular	0.00	2,750.00	182595
1390	Invoice	01/27/2023	ROAD SIGNS RENT	0.00	2,750.00	
0190617	ASAGO, LLC	01/27/2023	Regular	0.00	45,225.35	182596
PAYAPP#1	Invoice	01/27/2023	PEDESTRIAN SAFETY IMPROVEMENT PROJEC...	0.00	45,225.35	
0140450	REYNALDO RODRIGUEZ JR.	01/27/2023	Regular	0.00	429.00	182597
INV0015821	Invoice	01/27/2023	BASEBALL OFFICIAL	0.00	429.00	
0189348	CAXCAN SA DE CV	01/19/2023	Bank Draft	0.00	43,000.00	DFT0007996
PHARR01-2023	Invoice	01/19/2023	ENGINEERING SERVICES FOR SECOND SPAN	0.00	43,000.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	823	439	0.00	7,041,859.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	24	0.00	-2,449.00
Bank Drafts	1	1	0.00	43,000.00
EFT's	0	0	0.00	0.00
	824	464	0.00	7,082,410.70

Check Report

Date Range: 01/01/2023 - 01/31/2023

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						
0148560	SILVER RIBBON COMMUNITY PARTNERS	01/16/2023	Regular	0.00	3,000.00	2807
DRAWDOWN#65	Invoice	01/13/2023	REIMBURSEMENTFOR OCT2021-SEPT. 2022	0.00	3,000.00	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	3,000.00

Check Report

Date Range: 01/01/2023 - 01/31/2023

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	01/20/2023	Regular	0.00	4,000.00	1058
INV0015602	Invoice	01/20/2023	AUDIT OF EVIDENCE VAULT	0.00	4,000.00	
0113200	MOTOROLA SOLUTIONS, INC.	01/26/2023	Regular	0.00	2,689.60	1059
8281538843	Invoice	01/27/2023	HEADSET	0.00	2,689.60	

Bank Code APPOS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	6,689.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	6,689.60

Check Report

Date Range: 01/01/2023 - 01/31/2023

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	01/27/2023	Regular	0.00	167.50	2688
2022002999,2023...	Invoice	01/26/2023	INV. 2022002999, INV. 2023000043	0.00	167.50	
0441330	ADVANCE PUBLISHING LLC	01/27/2023	Regular	0.00	365.63	2689
10765,10817	Invoice	01/26/2023	INV. 10765, INV. 10817	0.00	365.63	
0490603	AURORA PERALES	01/27/2023	Regular	0.00	7,800.00	2690
0017	Invoice	01/26/2023	INV. 0017	0.00	7,800.00	
0442640	CITY OF MCALLEN TAX OFFICE	01/27/2023	Regular	0.00	2,000.00	2691
2023-060	Invoice	01/26/2023	INV. 2023-060	0.00	2,000.00	
0442640	CITY OF MCALLEN TAX OFFICE	01/27/2023	Regular	0.00	-2,000.00	2691
0442790	GATEWAY PRINTING & OFFICE SUPPLY INC	01/27/2023	Regular	0.00	72.48	2692
5311647-0	Invoice	01/26/2023	INV. 5311647-0	0.00	72.48	
0441670	INFO TECH	01/27/2023	Regular	0.00	18,900.00	2693
92339	Invoice	01/26/2023	INV. 92339	0.00	18,900.00	
0441000	OFFICE DEPOT	01/27/2023	Regular	0.00	1,338.77	2694
285832159001,28...	Invoice	01/26/2023	INV.285832159001,287836942001,2855728...	0.00	1,338.77	
0441980	SOUTHERN COMPUTER WAREHOUSE	01/27/2023	Regular	0.00	4,174.99	2695
00760012,007600...	Invoice	01/26/2023	INV. 00760012,00760013,00760556,007617...	0.00	4,174.99	
0489669	XEROX BUSINESS SOLUTIONS SOUTHWEST	01/27/2023	Regular	0.00	776.20	2696
IN4124983,IN412...	Invoice	01/26/2023	INV. IN4124983, IN4125001, IN4125007, IN4...	0.00	776.20	
0442880	XEROX CORPORATION	01/27/2023	Regular	0.00	591.60	2697
3738603	Invoice	01/26/2023	INV. 3738603	0.00	591.60	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	36,187.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,000.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	11	0.00	34,187.17

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PEDC-PEDC FUND						
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	01/13/2023	Bank Draft	0.00	900.00	DFT0007774
INV0015497	Invoice	01/13/2023	MONTHLY DUES	0.00	900.00	
0103114	CITY OF PHARR-PAYROLL FD	01/13/2023	Bank Draft	0.00	7,068.92	DFT0007776
INV0015499	Invoice	01/13/2023	TAXES	0.00	7,068.92	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	01/27/2023	Bank Draft	0.00	900.00	DFT0007867
INV0015681	Invoice	01/27/2023	MONTHLY DUES	0.00	900.00	
0103114	CITY OF PHARR-PAYROLL FD	01/27/2023	Bank Draft	0.00	7,189.40	DFT0007869
INV0015683	Invoice	01/27/2023	TAXES	0.00	7,189.40	

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	16,058.32
EFT's	0	0	0.00	0.00
	4	4	0.00	16,058.32

Check Report

Date Range: 01/01/2023 - 01/31/2023

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: PR-PAYROLL FUND							
0189719 INV0015583	YVONNE V. VALDEZ Invoice	01/13/2023	01/13/2023 22-70081-M-13 OSCAR DE LEON JR	Regular	0.00 0.00	454.62 454.62	39007
0189719 INV0015582	YVONNE V. VALDEZ Invoice	01/13/2023	01/13/2023 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	39008
0189719 INV0015584	YVONNE V. VALDEZ Invoice	01/13/2023	01/13/2023 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	773.08 773.08	39009
0189719 INV0015580	YVONNE V. VALDEZ Invoice	01/13/2023	01/13/2023 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	39010
0189719 INV0015581	YVONNE V. VALDEZ Invoice	01/13/2023	01/13/2023 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	39011
0189719 INV0015811	YVONNE V. VALDEZ Invoice	01/27/2023	01/27/2023 22-70081-M-13 OSCAR DE LEON JR	Regular	0.00 0.00	454.62 454.62	39017
0189719 INV0015809	YVONNE V. VALDEZ Invoice	01/27/2023	01/27/2023 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	39018
0189719 INV0015810	YVONNE V. VALDEZ Invoice	01/27/2023	01/27/2023 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	39019
0189719 INV0015808	YVONNE V. VALDEZ Invoice	01/27/2023	01/27/2023 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	39020
0189719 INV0015812	YVONNE V. VALDEZ Invoice	01/27/2023	01/27/2023 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	773.08 773.08	39021
0109020 INV0015517	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC Invoice	01/13/2023	01/13/2023 MONTHLY DUES	Bank Draft	0.00 0.00	11,560.00 11,560.00	DFT0007781
0180270 INV0015518	COMMUNITY LOAN CENTER OF RIO GRANDE VALL Invoice	01/13/2023	01/13/2023 CITY OF PHARR LOANS	Bank Draft	0.00 0.00	6,551.62 6,551.62	DFT0007782
0110450 INV0015521	TX CHILD SUPPORT SDU Invoice	01/13/2023	01/13/2023 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00 0.00	286.62 286.62	DFT0007783
0110450 INV0015522	TX CHILD SUPPORT SDU Invoice	01/13/2023	01/13/2023 0012672608F3170125/AVENDANO E	Bank Draft	0.00 0.00	215.54 215.54	DFT0007784
0110450 INV0015523	TX CHILD SUPPORT SDU Invoice	01/13/2023	01/13/2023 0011874853F19509G/BARBEE ROY	Bank Draft	0.00 0.00	211.85 211.85	DFT0007785
0110450 INV0015524	TX CHILD SUPPORT SDU Invoice	01/13/2023	01/13/2023 0012121973F705410C/DELEON O JR	Bank Draft	0.00 0.00	131.08 131.08	DFT0007786
0110450 INV0015525	TX CHILD SUPPORT SDU Invoice	01/13/2023	01/13/2023 0011951753F417709B/ENNIS KENN	Bank Draft	0.00 0.00	249.23 249.23	DFT0007787
0110450 INV0015526	TX CHILD SUPPORT SDU Invoice	01/13/2023	01/13/2023 0012413995F544011E/LLANASSERGI	Bank Draft	0.00 0.00	138.46 138.46	DFT0007788
0110450 INV0015527	TX CHILD SUPPORT SDU Invoice	01/13/2023	01/13/2023 0011338080F2963116/NAVARRO MJ	Bank Draft	0.00 0.00	434.31 434.31	DFT0007789
0110450 INV0015528	TX CHILD SUPPORT SDU Invoice	01/13/2023	01/13/2023 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00 0.00	241.38 241.38	DFT0007790
0110450 INV0015529	TX CHILD SUPPORT SDU Invoice	01/13/2023	01/13/2023 0010660716F231512H/ROMERO ROB	Bank Draft	0.00 0.00	418.62 418.62	DFT0007791
0110450 INV0015530	TX CHILD SUPPORT SDU Invoice	01/13/2023	01/13/2023 000966715203619C/SAENZ JUAN	Bank Draft	0.00 0.00	262.15 262.15	DFT0007792

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Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0110450	TX CHILD SUPPORT SDU	01/13/2023	01/13/2023 Bank Draft	0.00	259.85	DFT0007793
INV0015531	Invoice	01/13/2023	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	01/13/2023	01/13/2023 Bank Draft	0.00	250.15	DFT0007794
INV0015532	Invoice	01/13/2023	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	01/13/2023	01/13/2023 Bank Draft	0.00	46.15	DFT0007795
INV0015533	Invoice	01/13/2023	0012070414/201752402ANZALDUAJAVIER	0.00	46.15	
0110450	TX CHILD SUPPORT SDU	01/13/2023	01/13/2023 Bank Draft	0.00	170.31	DFT0007796
INV0015534	Invoice	01/13/2023	0014073990/F-3514-20-CCONTRERASEDUA...	0.00	170.31	
0110450	TX CHILD SUPPORT SDU	01/13/2023	01/13/2023 Bank Draft	0.00	187.38	DFT0007797
INV0015535	Invoice	01/13/2023	0013763042/F-7026-18-ICAMACHOERIC	0.00	187.38	
0110450	TX CHILD SUPPORT SDU	01/13/2023	01/13/2023 Bank Draft	0.00	113.08	DFT0007798
INV0015536	Invoice	01/13/2023	0009428114/F08300EDELAROSAJUAN	0.00	113.08	
0110450	TX CHILD SUPPORT SDU	01/13/2023	01/13/2023 Bank Draft	0.00	150.00	DFT0007799
INV0015537	Invoice	01/13/2023	0013972305/2019-DCL-06190AGUIRREJUAN	0.00	150.00	
0110450	TX CHILD SUPPORT SDU	01/13/2023	01/13/2023 Bank Draft	0.00	267.23	DFT0007800
INV0015538	Invoice	01/13/2023	0011571097/F-302-08-1GARZADANIEL	0.00	267.23	
0110450	TX CHILD SUPPORT SDU	01/13/2023	01/13/2023 Bank Draft	0.00	315.52	DFT0007801
INV0015539	Invoice	01/13/2023	0014218054/F-5105-21-DSANCHEZJESUS	0.00	315.52	
0110450	TX CHILD SUPPORT SDU	01/13/2023	01/13/2023 Bank Draft	0.00	230.77	DFT0007802
INV0015540	Invoice	01/13/2023	0014338823/F-0690-22-G/SAENZESEQUIEL	0.00	230.77	
0110450	TX CHILD SUPPORT SDU	01/13/2023	01/13/2023 Bank Draft	0.00	459.58	DFT0007803
INV0015541	Invoice	01/13/2023	0012841017/CS-21-95/GARZAOIVERIO	0.00	459.58	
0110450	TX CHILD SUPPORT SDU	01/13/2023	01/13/2023 Bank Draft	0.00	198.92	DFT0007804
INV0015542	Invoice	01/13/2023	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	01/13/2023	01/13/2023 Bank Draft	0.00	127.38	DFT0007805
INV0015543	Invoice	01/13/2023	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	01/13/2023	01/13/2023 Bank Draft	0.00	461.54	DFT0007806
INV0015544	Invoice	01/13/2023	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	01/13/2023	01/13/2023 Bank Draft	0.00	286.15	DFT0007807
INV0015545	Invoice	01/13/2023	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	01/13/2023	01/13/2023 Bank Draft	0.00	94.05	DFT0007808
INV0015546	Invoice	01/13/2023	0012753476/2012-DCL-4442OLVERAJOSELU...	0.00	94.05	
0110450	TX CHILD SUPPORT SDU	01/13/2023	01/13/2023 Bank Draft	0.00	272.77	DFT0007809
INV0015547	Invoice	01/13/2023	0013850147/F-1783-19-DARJONAZEFERINO	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	01/13/2023	01/13/2023 Bank Draft	0.00	202.15	DFT0007810
INV0015548	Invoice	01/13/2023	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	202.15	
0110450	TX CHILD SUPPORT SDU	01/13/2023	01/13/2023 Bank Draft	0.00	46.32	DFT0007811
INV0015549	Invoice	01/13/2023	0013336118/2019-DCL-00401OLVERAJOSEL...	0.00	46.32	
0110450	TX CHILD SUPPORT SDU	01/13/2023	01/13/2023 Bank Draft	0.00	187.72	DFT0007812
INV0015550	Invoice	01/13/2023	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	187.72	
0110450	TX CHILD SUPPORT SDU	01/13/2023	01/13/2023 Bank Draft	0.00	365.54	DFT0007813
INV0015551	Invoice	01/13/2023	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	
0110450	TX CHILD SUPPORT SDU	01/13/2023	01/13/2023 Bank Draft	0.00	144.00	DFT0007814
INV0015552	Invoice	01/13/2023	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	144.00	
0110450	TX CHILD SUPPORT SDU	01/13/2023	01/13/2023 Bank Draft	0.00	397.85	DFT0007815

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Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015553	Invoice	01/13/2023	0014063676/F-4362-20-BGARCIAANTHONY	0.00	397.85	
0110450	TX CHILD SUPPORT SDU	01/13/2023	0013347006/F-1752-16-6RINCONMIGUEL	0.00	92.31	DFT0007816
INV0015554	Invoice	01/13/2023	0014231371/F-2970-21-BSALAZARALBERTO	0.00	350.77	DFT0007817
0110450	TX CHILD SUPPORT SDU	01/13/2023	0011603746/F-2399-08-1GONZALEZLEOPOL...	0.00	384.46	DFT0007818
INV0015555	Invoice	01/13/2023	0013543040/F-0061-22-LCASARES GARY	0.00	287.08	DFT0007819
0110450	TX CHILD SUPPORT SDU	01/13/2023	0014062492/F-2787-20-2CARDENASERASMO	0.00	308.77	DFT0007820
INV0015556	Invoice	01/13/2023	0012998840/F2723141/AVITIAJULIO	0.00	420.00	DFT0007821
0110450	TX CHILD SUPPORT SDU	01/13/2023	0011471917F2735075/MEDRANO,GRE	0.00	106.15	DFT0007822
INV0015557	Invoice	01/13/2023	0011746748FM68669/VASQUEZ ROB	0.00	510.92	DFT0007823
0110450	TX CHILD SUPPORT SDU	01/13/2023	0009908592/F3506054MPATINO	0.00	126.92	DFT0007824
INV0015558	Invoice	01/13/2023	0010657569/F-4784-05-APATINO2	0.00	199.85	DFT0007825
0110450	TX CHILD SUPPORT SDU	01/13/2023	0012249725/F-6330-13-1GARCIAER	0.00	231.23	DFT0007826
INV0015559	Invoice	01/13/2023	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	DFT0007827
0110450	TX CHILD SUPPORT SDU	01/13/2023	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	DFT0007828
INV0015560	Invoice	01/13/2023	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	276.92	DFT0007829
0110450	TX CHILD SUPPORT SDU	01/13/2023	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	DFT0007830
INV0015561	Invoice	01/13/2023	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	DFT0007831
0110450	TX CHILD SUPPORT SDU	01/13/2023	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	DFT0007832
INV0015562	Invoice	01/13/2023	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	DFT0007833
0110450	TX CHILD SUPPORT SDU	01/13/2023	0013294686F223114E/DEHOYOSRICA	0.00	155.54	DFT0007834
INV0015563	Invoice	01/13/2023	0013354413F157516J/CONTRERAS J	0.00	391.85	DFT0007835
0110450	TX CHILD SUPPORT SDU	01/13/2023	0013056482F361314B GUERRA, JOR	0.00	184.62	DFT0007836
INV0015564	Invoice	01/13/2023		0.00	156.92	DFT0007837

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Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015575	Invoice	01/13/2023	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	01/13/2023	01/13/2023 Bank Draft	0.00	258.46	DFT0007838
INV0015576	Invoice	01/13/2023	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	01/13/2023	01/13/2023 Bank Draft	0.00	354.46	DFT0007839
INV0015577	Invoice	01/13/2023	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	01/13/2023	01/13/2023 Bank Draft	0.00	461.54	DFT0007840
INV0015578	Invoice	01/13/2023	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	01/13/2023	01/13/2023 Bank Draft	0.00	161.54	DFT0007841
INV0015579	Invoice	01/13/2023	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	01/13/2023	01/13/2023 Bank Draft	0.00	131.98	DFT0007842
INV0015588	Invoice	01/13/2023	PET INSURANCE	0.00	131.98	
0103114	CITY OF PHARR-PAYROLL FD	01/13/2023	01/13/2023 Bank Draft	0.00	378,550.57	DFT0007844
INV0015590	Invoice	01/13/2023	TAXES	0.00	378,550.57	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	01/27/2023	01/27/2023 Bank Draft	0.00	11,560.00	DFT0007928
INV0015745	Invoice	01/27/2023	MONTHLY DUES	0.00	11,560.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	01/27/2023	01/27/2023 Bank Draft	0.00	6,936.08	DFT0007929
INV0015746	Invoice	01/27/2023	CITY OF PHARR LOANS	0.00	6,936.08	
0110450	TX CHILD SUPPORT SDU	01/27/2023	01/27/2023 Bank Draft	0.00	286.62	DFT0007930
INV0015749	Invoice	01/27/2023	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	01/27/2023	01/27/2023 Bank Draft	0.00	215.54	DFT0007931
INV0015750	Invoice	01/27/2023	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	01/27/2023	01/27/2023 Bank Draft	0.00	211.85	DFT0007932
INV0015751	Invoice	01/27/2023	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	01/27/2023	01/27/2023 Bank Draft	0.00	131.08	DFT0007933
INV0015752	Invoice	01/27/2023	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	01/27/2023	01/27/2023 Bank Draft	0.00	249.23	DFT0007934
INV0015753	Invoice	01/27/2023	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	01/27/2023	01/27/2023 Bank Draft	0.00	138.46	DFT0007935
INV0015754	Invoice	01/27/2023	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	01/27/2023	01/27/2023 Bank Draft	0.00	434.31	DFT0007936
INV0015755	Invoice	01/27/2023	0011338080F2963116/NAVARRO MJ	0.00	434.31	
0110450	TX CHILD SUPPORT SDU	01/27/2023	01/27/2023 Bank Draft	0.00	241.38	DFT0007937
INV0015756	Invoice	01/27/2023	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	01/27/2023	01/27/2023 Bank Draft	0.00	418.62	DFT0007938
INV0015757	Invoice	01/27/2023	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	01/27/2023	01/27/2023 Bank Draft	0.00	262.15	DFT0007939
INV0015758	Invoice	01/27/2023	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	01/27/2023	01/27/2023 Bank Draft	0.00	259.85	DFT0007940
INV0015759	Invoice	01/27/2023	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	01/27/2023	01/27/2023 Bank Draft	0.00	250.15	DFT0007941
INV0015760	Invoice	01/27/2023	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	01/27/2023	01/27/2023 Bank Draft	0.00	46.15	DFT0007942
INV0015761	Invoice	01/27/2023	0012070414/201752402ANZALDUAJAVIER	0.00	46.15	
0110450	TX CHILD SUPPORT SDU	01/27/2023	01/27/2023 Bank Draft	0.00	170.31	DFT0007943

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015762	Invoice	01/27/2023	0014073990/F-3514-20-CCONTRERASEDUA...	0.00	170.31	
0110450	TX CHILD SUPPORT SDU	01/27/2023	0013763042/F-7026-18-ICAMACHOERIC	0.00	187.38	DFT0007944
INV0015763	Invoice	01/27/2023	0009428114/F08300EDELAROSAJUAN	0.00	113.08	DFT0007945
0110450	TX CHILD SUPPORT SDU	01/27/2023	0013972305/2019-DCL-06190AGUIRREJUAN	0.00	150.00	DFT0007946
INV0015765	Invoice	01/27/2023	0011571097/F-302-08-1GARZADANIEL	0.00	267.23	DFT0007947
0110450	TX CHILD SUPPORT SDU	01/27/2023	0014218054/F-5105-21-DSANCHEZJESUS	0.00	284.77	DFT0007948
INV0015766	Invoice	01/27/2023	0014338823/F-0690-22-G/SAENZESEQUIEL	0.00	230.77	DFT0007949
0110450	TX CHILD SUPPORT SDU	01/27/2023	0012841017/CS-21-95/GARZAOLIVERIO	0.00	291.78	DFT0007950
INV0015769	Invoice	01/27/2023	0014352069/F-4975-22-GGUERREROSTEVEN	0.00	528.00	DFT0007951
0110450	TX CHILD SUPPORT SDU	01/27/2023	0013310044/F-3983-15-4BEAZZURIZADAI	0.00	106.15	DFT0007952
INV0015771	Invoice	01/27/2023	0534736421C133295B/ MATA JORGE	0.00	198.92	DFT0007953
0110450	TX CHILD SUPPORT SDU	01/27/2023	0012220072F5193076/ROJASADALBE	0.00	127.38	DFT0007954
INV0015772	Invoice	01/27/2023	0012647803F1528127/HERNANDEZ,E	0.00	461.54	DFT0007955
0110450	TX CHILD SUPPORT SDU	01/27/2023	0012743826F7417121/ARANDA DAVI	0.00	286.15	DFT0007956
INV0015775	Invoice	01/27/2023	0013850147/F-1783-19-DARJONAZEFERINO	0.00	272.77	DFT0007957
0110450	TX CHILD SUPPORT SDU	01/27/2023	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	202.15	DFT0007958
INV0015776	Invoice	01/27/2023	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	119.18	DFT0007959
0110450	TX CHILD SUPPORT SDU	01/27/2023	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	DFT0007960
INV0015779	Invoice	01/27/2023	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	102.46	DFT0007961
0110450	TX CHILD SUPPORT SDU	01/27/2023	0014063676/F-4362-20-BGARCIAANTHONY	0.00	397.85	DFT0007962
INV0015781	Invoice	01/27/2023	0013347006/F-1752-16-6RINCONMIGUEL	0.00	92.31	DFT0007963
0110450	TX CHILD SUPPORT SDU	01/27/2023	0014231371/F-2970-21-BSALAZARALBERTO	0.00	350.77	DFT0007964
INV0015782	Invoice	01/27/2023		0.00	384.46	DFT0007965
0110450	TX CHILD SUPPORT SDU					

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015784	Invoice	01/27/2023	0011603746/F-2399-08-1GONZALEZLEOPOL...	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	01/27/2023	0013543040/F-0061-22-LCASARES GARY	0.00	287.08	DFT0007966
INV0015785	Invoice	01/27/2023	0014062492/F-2787-20-2CARDENASERASMO	0.00	308.77	DFT0007967
0110450	TX CHILD SUPPORT SDU	01/27/2023	0012998840F2723141/AVITIAJULIO	0.00	420.00	DFT0007968
INV0015786	Invoice	01/27/2023	0011471917F2735075/MEDRANO,GRE	0.00	106.15	DFT0007969
0110450	TX CHILD SUPPORT SDU	01/27/2023	0011746748FM68669/VASQUEZ ROB	0.00	510.92	DFT0007970
INV0015787	Invoice	01/27/2023	0009908592/F3506054MPATINO	0.00	126.92	DFT0007971
0110450	TX CHILD SUPPORT SDU	01/27/2023	0010657569/F-4784-05-APATINO2	0.00	199.85	DFT0007972
INV0015788	Invoice	01/27/2023	0012249725/F-6330-13-1GARCIAER	0.00	231.23	DFT0007973
0110450	TX CHILD SUPPORT SDU	01/27/2023	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	DFT0007974
INV0015789	Invoice	01/27/2023	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	DFT0007975
0110450	TX CHILD SUPPORT SDU	01/27/2023	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	276.92	DFT0007976
INV0015790	Invoice	01/27/2023	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	DFT0007977
0110450	TX CHILD SUPPORT SDU	01/27/2023	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	DFT0007978
INV0015791	Invoice	01/27/2023	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	DFT0007979
0110450	TX CHILD SUPPORT SDU	01/27/2023	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	DFT0007980
INV0015792	Invoice	01/27/2023	0013294686F223114E/DEHOYOSRICA	0.00	155.54	DFT0007981
0110450	TX CHILD SUPPORT SDU	01/27/2023	0013354413F157516J/CONTRERAS J	0.00	391.85	DFT0007982
INV0015793	Invoice	01/27/2023	0013056482F361314B GUERRA, JOR	0.00	184.62	DFT0007983
0110450	TX CHILD SUPPORT SDU	01/27/2023	DF-18-01611/0013601448	0.00	156.92	DFT0007984
INV0015794	Invoice	01/27/2023	2016-DCL-6976/0013321075	0.00	258.46	DFT0007985
0110450	TX CHILD SUPPORT SDU	01/27/2023	F-1764-18-F/0013694362	0.00	354.46	DFT0007986
INV0015795	Invoice	01/27/2023		0.00	461.54	DFT0007987
0110450	TX CHILD SUPPORT SDU	01/27/2023		0.00		DFT0007988

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015806	Invoice	01/27/2023	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	01/27/2023	01/27/2023 Bank Draft	0.00	161.54	DFT0007988
INV0015807	Invoice	01/27/2023	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	01/27/2023	01/27/2023 Bank Draft	0.00	131.98	DFT0007989
INV0015816	Invoice	01/27/2023	PET INSURANCE	0.00	131.98	
0103114	CITY OF PHARR-PAYROLL FD	01/27/2023	01/27/2023 Bank Draft	0.00	354,543.59	DFT0007991
INV0015818	Invoice	01/27/2023	TAXES	0.00	354,543.59	
0103114	CITY OF PHARR-PAYROLL FD	01/27/2023	01/27/2023 Bank Draft	0.00	133.49	DFT0007995
INV0015820	Invoice	01/27/2023	TAXES	0.00	133.49	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	4,891.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	127	127	0.00	802,304.38
EFT's	0	0	0.00	0.00
	137	137	0.00	807,195.94

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	846	462	0.00	7,092,628.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	25	0.00	-4,449.00
Bank Drafts	134	134	0.00	863,880.30
EFT's	0	0	0.00	0.00
	980	621	0.00	7,952,059.33

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	1/2023	6,689.60
30	COMMUNITY DEV BLOCK GRANT	1/2023	3,000.00
41	HCRMA-GENERAL	1/2023	34,187.17
81	PHARR CHAMBER OF COMMERCE	1/2023	2,517.60
86	PHARR E.D. CORP 4B	1/2023	16,058.32
95	PAYROLL FUND	1/2023	807,195.94
99	POOLED CASH	1/2023	7,082,410.70
			7,952,059.33