



Pharr, TX

Check Report

By Check Number

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 81-PHARR CHAMBER						
0589905	ELOINA GONZALEZ	11/15/2022	Regular	0.00	86.00	1163
INV0014984	Invoice	11/14/2022	MILEAGE TRAVEL REIMB-GOV. SMALL BUSIN...	0.00	86.00	
0589937	PEDRO GONZALEZ	11/17/2022	Regular	0.00	50.00	1164
967220	Invoice	11/18/2022	PEDRO GONZALEZ - CARPET CLEANING SERV...	0.00	50.00	
0103114	CITY OF PHARR-PAYROLL FD	11/04/2022	Bank Draft	0.00	1,106.55	DFT0007356
INV0014854	Invoice	11/04/2022	taxes	0.00	1,106.55	
0103114	CITY OF PHARR-PAYROLL FD	11/18/2022	Bank Draft	0.00	1,194.83	DFT0007443
INV0014992	Invoice	11/18/2022	taxes	0.00	1,194.83	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	136.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	2,301.38
EFT's	0	0	0.00	0.00
	4	4	0.00	2,437.38

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: 99-2-POOLED CASH							
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY		11/02/2022	Regular	0.00	30.00	180741
CRS-202209-2477...	Invoice	11/01/2022	INV CRS-202209-247788		0.00	30.00	
0190510	ALEJANDRO CAZARES		11/02/2022	Regular	0.00	150.00	180742
INV0014864	Invoice	11/01/2022	SOCCER OFFICIAL		0.00	150.00	
0112420	CARLOS CABELLO		11/02/2022	Regular	0.00	215.00	180743
INV0014858	Invoice	11/01/2022	PER DIEM TO ATTEND RAE TECHNICIAN COU...		0.00	215.00	
0190509	CESAR RIVERA		11/02/2022	Regular	0.00	150.00	180744
INV0014865	Invoice	11/01/2022	SOCCER OFFICIAL		0.00	150.00	
0189727	CRYSTAL DENISE FRANZ		11/02/2022	Regular	0.00	180.00	180745
INV0014867	Invoice	11/01/2022	VOLLEYBALL OFFICIAL		0.00	180.00	
0190531	CYNTHIA MADRIGAL		11/02/2022	Regular	0.00	-1,015.00	180746
0190531	CYNTHIA MADRIGAL		11/02/2022	Regular	0.00	1,015.00	180746
INV0014869	Invoice	11/01/2022	VOLLEYBALL OFFICIAL		0.00	1,015.00	
0157570	ELIEZAR GARZA		11/02/2022	Regular	0.00	600.00	180747
INV0014859	Invoice	11/01/2022	FOOTBALL OFFICIAL		0.00	600.00	
90533	ELMA RIVERA		11/02/2022	Regular	0.00	305.00	180748
INV0014871	Invoice	11/01/2022	VOLLEYBALL OFFICIAL		0.00	305.00	
0129270	ESTANISLAO CONTRERAS		11/02/2022	Regular	0.00	215.00	180749
INV0014856	Invoice	11/01/2022	PER DIEM-TO ATTEND RAE TECHNICIAN CO...		0.00	215.00	
0189591	HECTOR MARISCAL		11/02/2022	Regular	0.00	385.00	180750
INV0014873	Invoice	11/01/2022	OFF DUTY SECURITY		0.00	210.00	
INV0014875	Invoice	11/01/2022	OFF DUTY SECURITY		0.00	175.00	
0189767	HECTOR PAZ QUIROZ		11/02/2022	Regular	0.00	270.00	180751
INV0014868	Invoice	11/01/2022	VOLLEYBALL OFFICIAL		0.00	270.00	
0141780	JACOB MORAN		11/02/2022	Regular	0.00	215.00	180752
INV0014857	Invoice	11/01/2022	PER DIEM TO ATTEND RAE TECHNICIAN COU...		0.00	215.00	
0140260	JORGE GUERRA		11/02/2022	Regular	0.00	67.22	180753
INV0014874	Invoice	11/01/2022	REIMBURSEMENT FOR FLAT TIRE		0.00	67.22	
0190511	LUIS A. ACOSTA		11/02/2022	Regular	0.00	150.00	180754
INV0014863	Invoice	11/01/2022	SOCCER OFFICIAL		0.00	150.00	
90534	MARIA ANITA SANCHEZ		11/02/2022	Regular	0.00	190.00	180755
INV0014872	Invoice	11/01/2022	VOLLEYBALL OFFICIAL		0.00	190.00	
90534	MARIA ANITA SANCHEZ		11/02/2022	Regular	0.00	-190.00	180755
0161690	OSCAR ALANIZ JR		11/02/2022	Regular	0.00	420.00	180756
INV0014860	Invoice	11/01/2022	FOOTBALL OFFICIAL		0.00	420.00	
0151070	PABLO (PAUL) VILLARREAL JR., RTA		11/02/2022	Regular	0.00	105.00	180757
INV0014877	Invoice	11/01/2022	VEHICLE REGISTRATION RENEWALS AND INS...		0.00	105.00	
0151070	PABLO (PAUL) VILLARREAL JR., RTA		11/02/2022	Regular	0.00	7.50	180758
INV0014878	Invoice	11/01/2022	LICENSE PLATE REGISTRATION		0.00	7.50	
0151070	PABLO (PAUL) VILLARREAL JR., RTA		11/02/2022	Regular	0.00	112.50	180759
INV0014876	Invoice	11/01/2022	VEHICLE REGISTRATION RENEWALS AND INS...		0.00	112.50	
90532	PENNY ROPER		11/02/2022	Regular	0.00	225.00	180760
INV0014870	Invoice	11/01/2022	VOLLEYBALL OFFICIAL		0.00	225.00	
0172960	PETTY CASH- ROBERTO VELA		11/02/2022	Regular	0.00	195.00	180761
INV0014879	Invoice	11/01/2022	EMERGENCY REGISTRATION AND RENEWALS		0.00	195.00	

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0167570	PETTY CASH- SAMANTHA GUZMAN	11/02/2022	Regular	0.00	30.53	180762
INV0014855	Invoice	11/01/2022	PETTY CASH REIMBURSEMENT	0.00	30.53	
0189710	ROBERTO SILVA	11/02/2022	Regular	0.00	90.00	180763
INV0014866	Invoice	11/01/2022	VOLLEYBALL OFFICIAL	0.00	90.00	
0177090	ROSENDO DANIEL RIOJAS	11/02/2022	Regular	0.00	240.00	180764
INV0014861	Invoice	11/01/2022	FOOTBALL OFFICIAL	0.00	240.00	
0179370	RUBEN CASAS	11/02/2022	Regular	0.00	150.00	180765
INV0014862	Invoice	11/01/2022	SOCCER OFFICIAL	0.00	150.00	
0130140	CITY OF PHARR POOLED CASH	11/03/2022	Regular	0.00	928,550.00	180766
NOV2022.1	Invoice	11/02/2022	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	721,758.33	
NOV2022.2	Invoice	11/02/2022	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	39,483.33	
NOV2022.3	Invoice	11/02/2022	BRIDGE TRANSFER TO GENERAL FUND FOR I...	0.00	41,666.67	
NOV2022.4	Invoice	11/02/2022	BRIDGE TRANSFER TO EMS FOR OPERATIONS	0.00	125,641.67	
0178440	JOSE J PENA	11/03/2022	Regular	0.00	30.00	180767
INV0014881	Invoice	11/02/2022	EMPLOYEE REIMBURSEMENT - TRAVEL EXP...	0.00	30.00	
0130140	CITY OF PHARR POOLED CASH	11/03/2022	Regular	0.00	255,900.00	180768
NOV2022.10	Invoice	11/02/2022	PAVING TRANSFER TO TAX NOTES	0.00	68,958.33	
NOV2022.11	Invoice	11/02/2022	PAVING TRANSFER TO CIP	0.00	18,166.67	
NOV2022.5	Invoice	11/02/2022	UTILITY CITY EXPENDITURE COST REIMB. TR...	0.00	57,825.00	
NOV2022.6	Invoice	11/02/2022	GENERAL FUND OPERATING TRANS. TO GOLF	0.00	39,483.33	
NOV2022.7	Invoice	11/02/2022	GEN FUN TRANSFER TO DEBT SERVICE FOR ...	0.00	27,166.67	
NOV2022.8	Invoice	11/02/2022	HOTEL TRANSFER TO TAX NOTES	0.00	19,300.00	
NOV2022.9	Invoice	11/02/2022	HOTEL TRANSFER TO FESTIVALS	0.00	25,000.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	11/03/2022	Regular	0.00	5,700.00	180769
NOV2022.12	Invoice	11/02/2022	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0113184	AIM MEDIA TEXAS	11/03/2022	Regular	0.00	3,055.02	180770
10002542-0922	Invoice	09/30/2022	AIM MEDIA TEXAS	0.00	3,055.02	
0184900	AISYS CONSULTING LLC	11/03/2022	Regular	0.00	14,320.00	180771
5417	Invoice	09/30/2022	SMARTBOARD FOR IT CONFERENCE ROOM	0.00	7,891.00	
5418	Invoice	09/30/2022	SMARTBOARD FOR RECORDS- PD	0.00	6,429.00	
0189780	CALIX, INC.	11/03/2022	Regular	0.00	13,015.00	180772
4034244	Invoice	09/30/2022	CALIX COMMAND IQ MOBILE APP	0.00	10,390.00	
4035453	Invoice	09/30/2022	MONTHLY TEAMPHARR.NET	0.00	2,625.00	
0175150	DURATEX APPAREL	11/03/2022	Regular	0.00	1,127.00	180773
20259	Invoice	09/30/2022	UNIFORMS FOR STAFF	0.00	689.00	
20294	Invoice	09/30/2022	UNIFORMS FOR STAFF	0.00	438.00	
0113200	MOTOROLA SOLUTIONS, INC.	11/03/2022	Regular	0.00	19,090.46	180774
1187086667	Invoice	09/30/2022	RADIOS	0.00	770.92	
8281495667	Invoice	09/30/2022	RADIOS	0.00	18,319.54	
0140930	MYGOV LLC	11/03/2022	Regular	0.00	4,560.00	180775
7676	Invoice	09/30/2022	RENEWAL OF MYGOV SOFTWARE MAINTEN...	0.00	4,560.00	
0116227	PRINTEX EXPRESS	11/03/2022	Regular	0.00	413.00	180776
010890	Invoice	09/30/2022	PATCHES FOR CODE AND COMPLIANCE	0.00	413.00	
0159370	RGV SPYTEK L.L.C.	11/03/2022	Regular	0.00	819.98	180777
09.29.22	Invoice	09/30/2022	BODY CAMERAS	0.00	819.98	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	11/03/2022	Regular	0.00	16,072.73	180778
769	Invoice	09/30/2022	ELECTRICAL PROBLEMS AT THE WASTE WAT...	0.00	410.00	
770	Invoice	09/30/2022	ELECTRICAL PROBLEMS AT THE WASTE WAT...	0.00	1,473.24	
771	Invoice	09/30/2022	ELECTRICAL PROBLEMS AT THE WASTE WAT...	0.00	697.00	

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772	Invoice	09/30/2022	ELECTRICAL PROBLEMS AT THE WASTE WAT...	0.00	656.00	
773	Invoice	09/30/2022	ELECTRICAL PROBLEMS AT THE WASTE WAT...	0.00	4,399.28	
774	Invoice	09/30/2022	ELECTRICAL PROBLEMS AT THE WASTE WAT...	0.00	953.38	
775	Invoice	09/30/2022	ELECTRICAL PROBLEMS AT THE WASTE WAT...	0.00	625.15	
776	Invoice	09/30/2022	ELECTRICAL PROBLEMS AT THE WASTE WAT...	0.00	2,545.85	
776.	Invoice	09/30/2022	ELECTRICAL PROBLEMS AT THE WASTE WAT...	0.00	574.00	
863	Invoice	09/30/2022	ELECTRICAL MAINTENANCE	0.00	1,130.00	
873	Invoice	09/30/2022	ELECTRICAL MAINTENANCE	0.00	2,608.83	
	Void	11/03/2022	Regular	0.00	0.00	180779
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	11/03/2022	Regular	0.00	48,265.04	180780
21403760A	Invoice	09/30/2022	ENGINE 4 REPAIRS	0.00	48,265.04	
	Void	11/03/2022	Regular	0.00	0.00	180781
0134820	SOUTHERN COMPUTER WAREHOUSE	11/03/2022	Regular	0.00	44,080.00	180782
INV00752539	Invoice	09/30/2022	HP WORKSTATION Z2 G5	0.00	44,080.00	
0120243	TITLEIST	11/03/2022	Regular	0.00	4,746.60	180783
914149147	Invoice	09/30/2022	CUSTOMIZED GOLF BALLS	0.00	1,186.65	
914149149	Invoice	09/30/2022	CUSTOMIZED GOLF BALLS	0.00	1,186.65	
914149151	Invoice	09/30/2022	CUSTOMIZED GOLF BALLS	0.00	1,186.65	
914149153	Invoice	09/30/2022	CUSTOMIZED GOLF BALLS	0.00	1,186.65	
0189311	TRANS AERO LIMITED	11/03/2022	Regular	0.00	44,791.70	180784
3192	Invoice	09/30/2022	AIR MEDICAL TRANSPORT SERVICES - SEPTE...	0.00	44,791.70	
0121021	UNIFIRST HOLDINGS, INC.	11/03/2022	Regular	0.00	489.92	180785
8133188748	Invoice	09/30/2022	JANITORIAL SUPPLIES - FIRE STATION #3	0.00	87.70	
8133190720	Invoice	09/30/2022	JANITORIAL SUPPLIES - FIRE STATION #3	0.00	99.85	
8133192693	Invoice	09/30/2022	JANITORIAL SUPPLIES - FIRE STATION #3	0.00	99.85	
8133194666	Invoice	09/30/2022	JANITORIAL SUPPLIES - FIRE STATION #3	0.00	99.85	
8133196649	Invoice	09/30/2022	JANITORIAL SUPPLIES - FIRE STATION #3	0.00	102.67	
0120910	UNITED RENTALS	11/03/2022	Regular	0.00	1,144.72	180786
202947096-005	Invoice	09/30/2022	RENTAL OF FORKLIFT FOR FIBER OPTIC	0.00	1,144.72	
0153010	UPPER VALLEY MATERIALS, LLC	11/03/2022	Regular	0.00	142,373.23	180787
781703	Invoice	09/30/2022	HOT MIX, CALICHE, SAND	0.00	7,402.59	
782111	Invoice	09/30/2022	HOT MIX, CALICHE, SAND	0.00	252.84	
782544	Invoice	09/30/2022	HOT MIX, CALICHE, SAND	0.00	4,016.16	
782588	Invoice	09/30/2022	TY D HMAC (DELIVERED)	0.00	64,840.56	
783065	Invoice	09/30/2022	HOT MIX, CALICHE, SAND	0.00	720.79	
783134	Invoice	09/30/2022	HOT MIX	0.00	63,742.80	
783149	Invoice	09/30/2022	HOT MIX, CALICHE, SAND	0.00	126.00	
783424	Invoice	09/30/2022	HOT MIX, CALICHE, SAND	0.00	345.24	
783436	Invoice	09/30/2022	HOT MIX, CALICHE, SAND	0.00	926.25	
0190300	ZENCITY TECHNOLOGIES US INC	11/03/2022	Regular	0.00	40,000.00	180788
E1228000146	Invoice	09/30/2022	ZENCITY SOFTWARE SUBSCRIPTION	0.00	40,000.00	
0113184	AIM MEDIA TEXAS	11/03/2022	Regular	0.00	1,050.00	180789
83000244-10	Invoice	11/04/2022	ADVERTISING AD	0.00	1,050.00	
0189308	ALFREDO RAMOS	11/03/2022	Regular	0.00	4,186.51	180790
190	Invoice	11/04/2022	INSTALL REAR BRAKE SHOES	0.00	4,186.51	
0131510	AUTOZONE	11/03/2022	Regular	0.00	290.78	180791
1393433621	Invoice	11/04/2022	NEW BATTERIES	0.00	290.78	
0102114	BEN E. KEITH - SAN ANTONIO	11/03/2022	Regular	0.00	2,408.74	180792
76668521	Invoice	11/04/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	599.18	
76673359	Invoice	11/04/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	376.15	
76673393	Invoice	11/04/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	51.99	
76677797	Invoice	11/04/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	386.72	

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76683898	Invoice	11/04/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	994.70	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	11/03/2022	Regular	0.00	13,566.66	180793
PHARR101622	Invoice	11/04/2022	PROFESSIONAL STRATEGIC LOBBYING SERVI...	0.00	10,416.66	
PHARR102022	Invoice	11/04/2022	PROFESSIONAL SERVICES FOR SECOND SPAN	0.00	3,150.00	
0189780	CALIX, INC.	11/03/2022	Regular	0.00	317,584.00	180794
311649	Invoice	11/04/2022	PURCHASE OF FIBER OPTIC DATACENTER- FL...	0.00	133,840.00	
312333	Invoice	11/04/2022	PURCHASE OF FIBER OPTIC DATACENTER- FL...	0.00	143,424.00	
4037180	Invoice	11/04/2022	PURCHASE OF FIBER OPTIC DATACENTER- FL...	0.00	4,032.00	
4037181	Invoice	11/04/2022	PURCHASE OF FIBER OPTIC DATACENTER- FL...	0.00	4,032.00	
4037182	Invoice	11/04/2022	PURCHASE OF FIBER OPTIC DATACENTER- FL...	0.00	4,032.00	
4037183	Invoice	11/04/2022	PURCHASE OF FIBER OPTIC DATACENTER- FL...	0.00	4,032.00	
4037296	Invoice	11/04/2022	PURCHASE OF FIBER OPTIC DATACENTER- FL...	0.00	4,032.00	
4037297	Invoice	11/04/2022	PURCHASE OF FIBER OPTIC DATACENTER- FL...	0.00	20,160.00	
0177910	CALLAWAY	11/03/2022	Regular	0.00	249.96	180795
935566083	Invoice	11/04/2022	GOLF BALLS	0.00	249.96	
0103087	CHARLES CLARK CHEVROLET COMPANY	11/03/2022	Regular	0.00	999.85	180796
1913466	Invoice	11/04/2022	NEW PARTS PD	0.00	19.64	
CVCS732310	Invoice	11/04/2022	REPAIR FAULTY FUEL PUMP	0.00	980.21	
0103088	CHARLIE'S PLUMBING SERVICE	11/03/2022	Regular	0.00	1,837.50	180797
1225	Invoice	11/04/2022	WORK DONE FOR PD	0.00	700.00	
1261	Invoice	11/04/2022	WORK DONE FOR PD	0.00	787.50	
987	Invoice	11/04/2022	WORK DONE FOR PD	0.00	350.00	
0103369	CINTAS CORPORATION #538	11/03/2022	Regular	0.00	504.25	180798
4134199968	Invoice	11/04/2022	PROJECT#2122-01-530-IPQ056-001	0.00	179.75	
4134887477	Invoice	11/04/2022	PROJECT#2122-01-530-IPQ056-001	0.00	179.75	
4135586454	Invoice	11/04/2022	PROJECT#2122-01-530-IPQ056-001	0.00	144.75	
	Void	11/03/2022	Regular	0.00	0.00	180799
0103369	CINTAS CORPORATION #538	11/03/2022	Regular	0.00	1,461.68	180800
4135026900	Invoice	11/04/2022	UNIFORMS - PUBLIC UTILITIES	0.00	717.74	
4135586346	Invoice	11/04/2022	JANITORIAL SUPPLIES - PARKS	0.00	48.27	
4135726839	Invoice	11/04/2022	UNIFORMS - PUBLIC UTILITIES	0.00	695.67	
0121104	CORE & MAIN LP	11/03/2022	Regular	0.00	1,104.56	180801
R750092	Invoice	11/04/2022	K770 14 HUSQ POWER CUTTER SAW 967682...	0.00	1,104.56	
0188203	DELTA INDUSTRIAL SERVICES & SUPPLY	11/03/2022	Regular	0.00	3,956.00	180802
INVTX21-6277	Invoice	11/04/2022	SUPPLY CONTRACT OF EXTRICATION GLOVES	0.00	3,956.00	
0162500	DENALI WATER SOLUTIONS LLC	11/03/2022	Regular	0.00	17,976.00	180803
INV354466	Invoice	11/04/2022	25-CY ROLL-OFF	0.00	17,976.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	11/03/2022	Regular	0.00	325.54	180804
P57225	Invoice	11/04/2022	PREVENTIVE MAINTENANCE PARTS	0.00	325.54	
0104050	DPC INDUSTRIES INC.	11/03/2022	Regular	0.00	15,184.86	180805
777002178-22	Invoice	11/04/2022	CHEMICALS	0.00	11,402.00	
777002194-22	Invoice	11/04/2022	CHEMICALS	0.00	3,782.86	
0190226	DURAN'S AIR CONDITION	11/03/2022	Regular	0.00	180.00	180806
968	Invoice	11/04/2022	ADD FREON TO A/C	0.00	180.00	
0189913	EAN HOLDINGS, LLC	11/03/2022	Regular	0.00	1,900.00	180807
31063028	Invoice	11/04/2022	CAR RENTAL FOR REYES	0.00	950.00	
31170095	Invoice	11/04/2022	CAR RENTAL FOR REYES	0.00	950.00	
0189960	EMERGENCY TRAINING ALLIANCE BOARD OF THE	11/03/2022	Regular	0.00	800.00	180808
INV0014880	Invoice	11/04/2022	ETAB-RGV EMT 53 COURSE	0.00	800.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0105055	ENRIQUEZ PAINT&BODY SHOP	11/03/2022	Regular	0.00	2,868.07	180809
1735	Invoice	11/04/2022	REPAIR FENDER AND LAMPS	0.00	2,868.07	
0190097	ENTERPRISE FM TRUST	11/03/2022	Regular	0.00	46,380.48	180810
FBN4568407	Invoice	11/04/2022	MASTER EQUITY FLEET LEASE AGREEMENT	0.00	46,380.48	
	Void	11/03/2022	Regular	0.00	0.00	180811
	Void	11/03/2022	Regular	0.00	0.00	180812
	Void	11/03/2022	Regular	0.00	0.00	180813
0190484	FAST RESCUE SOLUTIONS, LLC	11/03/2022	Regular	0.00	5,460.00	180814
1423	Invoice	11/04/2022	BACK BOARD FOR RESCUE 2 AND RESCUE 4	0.00	5,460.00	
0174720	FRANCISCO ARROYO	11/03/2022	Regular	0.00	700.00	180815
03808604	Invoice	11/04/2022	WORK FOR VETERAN'S DAY PARADE	0.00	700.00	
0128980	FUELMAN	11/03/2022	Regular	0.00	17,203.12	180816
NP63153574	Invoice	11/04/2022	ACC#BG1445184 - POLICE DEPT	0.00	17,203.12	
0128980	FUELMAN	11/03/2022	Regular	0.00	6,609.08	180817
NP63157252	Invoice	11/04/2022	ACC#BG2617086 - EMS	0.00	6,609.08	
0128980	FUELMAN	11/03/2022	Regular	0.00	159.02	180818
NP63137181	Invoice	11/04/2022	ACC#BG1445200 - BRIDGE	0.00	159.02	
0107020	GALE/CENGAGE LEARNING	11/03/2022	Regular	0.00	140.95	180819
79471371	Invoice	11/04/2022	BOOKS	0.00	83.22	
79536178	Invoice	11/04/2022	BOOKS	0.00	57.73	
0190455	GERARDO PEREZ	11/03/2022	Regular	0.00	1,800.00	180820
2022-.002	Invoice	11/04/2022	SPEED BUMPS REMOVAL	0.00	1,800.00	
0189299	GUADALUPE CANTU JR	11/03/2022	Regular	0.00	225.00	180821
11475	Invoice	11/04/2022	HOOD CLEANING	0.00	225.00	
0109140	INGRAM LIBRARY SERVICES	11/03/2022	Regular	0.00	31.80	180822
72262578	Invoice	11/04/2022	BOOKS	0.00	31.80	
0118165	ITZA I. GUERRERO	11/03/2022	Regular	0.00	25.00	180823
258	Invoice	11/04/2022	MONTHLY	0.00	25.00	
0112212	JOEL GAITAN	11/03/2022	Regular	0.00	265.00	180824
2827	Invoice	11/04/2022	TINT AND MAINTENANCR FOR UNITS	0.00	60.00	
2828	Invoice	11/04/2022	TINT AND MAINTENANCR FOR UNITS	0.00	45.00	
2831	Invoice	11/04/2022	TINT AND MAINTENANCR FOR UNITS	0.00	40.00	
2833	Invoice	11/04/2022	TINT AND MAINTENANCR FOR UNITS	0.00	40.00	
2834	Invoice	11/04/2022	TINT AND MAINTENANCR FOR UNITS	0.00	40.00	
2835	Invoice	11/04/2022	TINT AND MAINTENANCR FOR UNITS	0.00	40.00	
0111065	KINNEY BONDED WAREHOUSE	11/03/2022	Regular	0.00	297.00	180825
470023-00	Invoice	11/04/2022	SHADES FOR PLANTING DAY	0.00	297.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	11/03/2022	Regular	0.00	7,173.76	180826
55R2002944	Invoice	11/04/2022	ACC#CO08 COPIES	0.00	7,173.76	
	Void	11/03/2022	Regular	0.00	0.00	180827
	Void	11/03/2022	Regular	0.00	0.00	180828
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	11/03/2022	Regular	0.00	542.53	180829
55R2002945	Invoice	11/04/2022	ACC#CO08 COPIES	0.00	542.53	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	11/03/2022	Regular	0.00	202.52	180830
55R2002131	Invoice	11/04/2022	ACC#CO08 COPIES - LIBRARY	0.00	202.52	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	11/03/2022	Regular	0.00	4.70	180831
55R2002946	Invoice	11/04/2022	ACC#CO08 COPIES - LIBRARY	0.00	4.70	
0112141	L & F DISTRIBUTORS	11/03/2022	Regular	0.00	549.82	180832

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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	
52159870	Invoice	11/04/2022	BEER FOR RESALE	0.00	549.82	
0112034	LEE'S HYDRAULICS SERVICE	11/03/2022	Regular	0.00	240.00	180833
44562	Invoice	11/04/2022	NEW AIR VALVE	0.00	240.00	
0112118	LESLIE'S POOL SUPPLIES	11/03/2022	Regular	0.00	59.37	180834
00256-01-085358	Invoice	11/04/2022	SUPPLIES FOR AQUATIC CENTER	0.00	15.83	
00256-01-085470	Invoice	11/04/2022	SUPPLIES FOR AQUATIC CENTER	0.00	43.54	
0173710	LSQ FUNDING GROUP, L.C.	11/03/2022	Regular	0.00	1,884.94	180835
INV713479539	Invoice	11/04/2022	GOLF SHOES	0.00	1,884.94	
0113030	MADE-RITE JANITOR SUPPLY	11/03/2022	Regular	0.00	3,949.87	180836
750979	Invoice	11/04/2022	JANITORIAL SUPPLIES FOR CITY HALL AND P...	0.00	1,997.58	
751047	Invoice	11/04/2022	JANITORIAL SUPPLIES FOR PARK OFFICE	0.00	1,952.29	
0140750	MCCI	11/03/2022	Regular	0.00	1,989.15	180837
RN8993	Invoice	11/04/2022	LASERFICHE RENEWAL COVERAGE	0.00	1,989.15	
0160410	MERCEDES MATA DE GUILLEN	11/03/2022	Regular	0.00	1,602.50	180838
0063	Invoice	11/04/2022	OFFICE SUPPLIES	0.00	225.00	
0064	Invoice	11/04/2022	OFFICE SUPPLIES	0.00	50.00	
0069	Invoice	11/04/2022	COOLER BAG & SPORT BOTTLE FOR EVENTS	0.00	1,327.50	
0114059	NAFECO	11/03/2022	Regular	0.00	3,328.00	180839
1142485-A	Invoice	11/04/2022	REPLENISHMENT OF PARTICULATE HOODS(P...	0.00	3,328.00	
0168490	NDS LEASING	11/03/2022	Regular	0.00	446.00	180840
5022333209	Invoice	11/04/2022	CONT#450-0000400-004 CUST#3004592444	0.00	446.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	11/03/2022	Regular	0.00	1,144.81	180841
0539-264171	Invoice	11/04/2022	WEEKLY PARTS	0.00	1,144.81	
0116027	PAVEMENT MARKINGS	11/03/2022	Regular	0.00	4,977.60	180842
1180	Invoice	11/04/2022	PAVEMENT MARKINGS	0.00	3,707.80	
1181	Invoice	11/04/2022	PAVEMENT MARKINGS	0.00	1,109.80	
1182	Invoice	11/04/2022	PAVEMENT MARKINGS	0.00	160.00	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AUTO	11/03/2022	Regular	0.00	1,445.08	180843
S6-19519	Invoice	11/04/2022	WEEKLY PARTS	0.00	789.44	
S6-20344	Invoice	11/04/2022	RATCHET BINDER 5/16-3/8 5400LB, CHAIN A...	0.00	655.64	
0190502	PHENIX REMO AND ROOFING RGV	11/03/2022	Regular	0.00	1,960.00	180844
1213	Invoice	11/04/2022	BUILDING MAINTENCE	0.00	1,960.00	
0190456	PLAYPLAY INC	11/03/2022	Regular	0.00	500.00	180845
IN20222336	Invoice	11/04/2022	VIDEO CREATION PLATFORM	0.00	500.00	
0116264	PROFESSIONAL TURF PROD.	11/03/2022	Regular	0.00	929.74	180846
1590183-00	Invoice	11/04/2022	REEL FOR FAIRWAY MOWER	0.00	929.74	
0181560	PYRO SHOWS OF TEXAS, INC.	11/03/2022	Regular	0.00	20,000.00	180847
3067	Invoice	11/04/2022	VETERANS DAY FIREWORK DISPLAY NORTH/...	0.00	20,000.00	
0189149	QUENCH USA INC	11/03/2022	Regular	0.00	187.00	180848
INV04466507	Invoice	11/04/2022	H2O WATER COOLER - FIRE STATION #4	0.00	55.00	
INV04473977	Invoice	11/04/2022	H2O WATER COOLER - FIRE STATION #3	0.00	44.00	
INV04474226	Invoice	11/04/2022	H2O WATER COOLER - FIRE STATION #2	0.00	44.00	
INV04479921	Invoice	11/04/2022	FILTER COOLER - FIRE STATION #1	0.00	44.00	
0136790	RAY'S BUSINESS PRODUCTS	11/03/2022	Regular	0.00	431.40	180849
102064-0	Invoice	11/04/2022	UNV ENVELOPE - WATER BILLING	0.00	431.40	
0145280	RONALDO MUNOZ	11/03/2022	Regular	0.00	1,000.00	180850
OCT2022	Invoice	11/04/2022	POLYGRAPH SERVICES FOR FY 22/23	0.00	1,000.00	

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0157480	SAENZ BROTHERS CONSTRUCTION, LLC	11/03/2022	Regular	0.00	24,735.00	180851
1455	Invoice	11/04/2022	EMERGENCY 24" WATER LEAK	0.00	24,735.00	
0117760	SALINAS REPAIRS	11/03/2022	Regular	0.00	580.00	180852
0340	Invoice	11/04/2022	REPAIR LEAKS IN LIFT CYLINDER	0.00	580.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	11/03/2022	Regular	0.00	1,330.67	180853
21404455	Invoice	11/04/2022	REPLACE FUEL FILTER	0.00	316.74	
21404556	Invoice	11/04/2022	TRANSMISSION SERVICE	0.00	1,013.93	
0141930	SOUTHERN TIRE MART LLC	11/03/2022	Regular	0.00	400.00	180854
4860050347	Invoice	11/04/2022	TRAILER TIRES	0.00	400.00	
0189154	SPECTRUM	11/03/2022	Regular	0.00	358.76	180855
1077707101922	Invoice	11/04/2022	ACC#8260180051077707 - PARKS	0.00	358.76	
0137980	SPIKES MOTOR CO.	11/03/2022	Regular	0.00	3,841.29	180856
844646	Invoice	11/04/2022	SERVICE CONTRACT - FLEET MAINTENANCE ...	0.00	3,786.77	
849601	Invoice	11/04/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	54.52	
0169640	SYSCO CENTRAL TEXAS, INC	11/03/2022	Regular	0.00	2,590.32	180857
613944862	Invoice	11/04/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	471.50	
613968800	Invoice	11/04/2022	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	505.95	
613978354	Invoice	11/04/2022	SNACK BAR SUPPLIES	0.00	1,612.87	
	Void	11/03/2022	Regular	0.00	0.00	180858
0125480	T & W TIRE LLC	11/03/2022	Regular	0.00	1,346.54	180859
2110034119	Invoice	11/04/2022	ALIGN TIRES	0.00	1,251.54	
2110034140	Invoice	11/04/2022	ADJUST BRAKES	0.00	95.00	
0120119	TESORO CORPORATION	11/03/2022	Regular	0.00	825.00	180860
54904	Invoice	11/04/2022	MAINTENANCE SIGN AT THE AQUATIC CENT...	0.00	825.00	
0120305	TEXAS REFINERY CORP.	11/03/2022	Regular	0.00	1,542.00	180861
249649	Invoice	11/04/2022	HYDRO OIL	0.00	1,542.00	
0120171	TOBY'S PLUMBING	11/03/2022	Regular	0.00	217.50	180862
44346	Invoice	11/04/2022	PLUMBING SERVICE - FIRE DEPT	0.00	217.50	
0121021	UNIFIRST HOLDINGS, INC.	11/03/2022	Regular	0.00	509.69	180863
8133201117	Invoice	11/04/2022	UNIFORMS - WASTEWATER	0.00	19.19	
8133201119	Invoice	11/04/2022	UNIFORMS - PUBLIC UTILITIES	0.00	29.48	
8133201121	Invoice	11/04/2022	UNIFORMS - WATER PLANT	0.00	10.75	
8133202560	Invoice	11/04/2022	JANITORIAL SUPPLIES - FIRE STATION #3	0.00	106.46	
8133202955	Invoice	11/04/2022	JANITORIAL SUPPLIES - BRIDGE	0.00	34.59	
8133203073	Invoice	11/04/2022	UNIFORMS - WASTEWATER	0.00	19.19	
8133203074	Invoice	11/04/2022	JANITORIAL SUPPLIES - PUBLIC WORKS	0.00	66.78	
8133203075	Invoice	11/04/2022	UNIFORMS - PUBLIC UTILITIES	0.00	29.48	
8133203077	Invoice	11/04/2022	UNIFORMS - WATER PLANT	0.00	10.75	
8133203078	Invoice	11/04/2022	UNIFORMS - GOLF	0.00	44.05	
8412274614	Invoice	11/04/2022	JANITORIAL SUPPLIES - GOLF	0.00	138.97	
0120910	UNITED RENTALS	11/03/2022	Regular	0.00	1,144.72	180864
202947096-009	Invoice	11/04/2022	RENTAL OF FORKLIFT FOR FIBER OPTIC	0.00	1,144.72	
0141440	VERIZON WIRELESS	11/03/2022	Regular	0.00	928.29	180865
9918063434	Invoice	11/04/2022	ACC#622801079-00014 - ENGINEERING	0.00	928.29	
0189288	VOLVIK USA, INC,	11/03/2022	Regular	0.00	287.96	180866
127109	Invoice	11/04/2022	MARVEL GOLF BALLS	0.00	287.96	
0106106	XL PARTS LLC	11/03/2022	Regular	0.00	76.80	180867
0404Q09928	Invoice	11/04/2022	WATER PUMP	0.00	76.80	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	11/03/2022	Regular	0.00	2,750.00	180868

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1376	Invoice	11/04/2022	ROAD SIGNS RENT	0.00	2,750.00	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.A.	11/03/2022	Regular	0.00	5,522.20	180869
790055	Invoice	11/04/2022	LEASE#M21065588,M21075587,M21075589...	0.00	5,522.20	
0171370	ZONE INDUSTRIES	11/03/2022	Regular	0.00	2,678.10	180870
1014694	Invoice	11/04/2022	T6 ERADICATORS WAREPLATES PN#46451-7...	0.00	1,637.20	
1014709	Invoice	11/04/2022	T6 ERADICATORS WAREPLATES PN# 46451-7...	0.00	1,040.90	
0178990	DANIEL RAMIREZ	11/04/2022	Regular	0.00	260.00	180871
INV0014958	Invoice	11/03/2022	TRAVEL MEAL PER DIEM FOR NOV.2022 GET...	0.00	260.00	
0166330	ELEAZAR GUAJARDO	11/04/2022	Regular	0.00	365.00	180872
INV0014964	Invoice	11/03/2022	PER DIEM ATTENDING NLC CITY SUMMIT KC...	0.00	365.00	
0116092	HILDA PEDRAZA	11/04/2022	Regular	0.00	120.00	180873
INV0014956	Invoice	11/03/2022	PERDIEM-SOS 34TH ANNUAL ELECTION SEM...	0.00	120.00	
0116092	HILDA PEDRAZA	11/04/2022	Regular	0.00	-527.82	180874
0116092	HILDA PEDRAZA	11/04/2022	Regular	0.00	527.82	180874
INV0014957	Invoice	11/03/2022	PERDIEM&MILEAGE-OPEN GOV'T IN AUSTIN...	0.00	527.82	
0113890	IMELDA PEREZ	11/04/2022	Regular	0.00	-527.82	180875
0113890	IMELDA PEREZ	11/04/2022	Regular	0.00	527.82	180875
INV0014962	Invoice	11/03/2022	PERDIEM&MILEAGE-OPEN GOV'T CONFERE...	0.00	527.82	
90536	JAVIER MARTINEZ	11/04/2022	Regular	0.00	90.00	180876
INV0014960	Invoice	11/03/2022	VOLLEYBALL OFFICIAL	0.00	90.00	
90534	MARIA ANITA SANCHEZ	11/04/2022	Regular	0.00	190.00	180877
INV0014965	Invoice	11/03/2022	VOLLEYBALL OFFICIALS	0.00	190.00	
0121440	RICARDO MEDINA	11/04/2022	Regular	0.00	849.21	180878
INV0014963	Invoice	11/03/2022	PERDIEM&MILEAGE NLC CITY SUMMIT IN KC...	0.00	849.21	
0177090	ROSENDO DANIEL RIOJAS	11/04/2022	Regular	0.00	210.00	180879
INV0014961	Invoice	11/03/2022	VOLLEYBALL OFFICIAL	0.00	210.00	
0190535	VIOL CONSORT LLC	11/04/2022	Regular	0.00	-390.00	180880
0190535	VIOL CONSORT LLC	11/04/2022	Regular	0.00	390.00	180880
INV0014959	Invoice	11/03/2022	PHARR ONE BUILDING RIBBON CUTTING CE...	0.00	390.00	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	11/04/2022	Regular	0.00	75,491.28	180881
PAYAPP#23-BSIF E...	Invoice	11/04/2022	PHARR INTL BRIDGE-2ND BSIF EXIT	0.00	75,491.28	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	11/04/2022	Regular	0.00	86,513.40	180882
PAYAPP#23-NBO...	Invoice	11/04/2022	NORTHBOUND LANE EXPANSION & 2ND BSIF..	0.00	86,513.40	
0190531	CYNTHIA MADRIGAL	11/04/2022	Regular	0.00	1,015.00	180883
INV0014869REISS...	Invoice	11/04/2022	VOLLEYBALL OFFICIAL	0.00	1,015.00	
0113890	IMELDA PEREZ	11/07/2022	Regular	0.00	527.82	180885
INV0014967	Invoice	11/07/2022	PERDEIM&MILEAGE- OPEN GOV'T CONFERE...	0.00	527.82	
0177910	CALLAWAY	11/10/2022	Regular	0.00	2,659.19	180954
935427738	Invoice	09/30/2022	CUSTOMIZED GOLF HAT	0.00	2,659.19	
0189546	GRAYBAR ELECTRIC	11/10/2022	Regular	0.00	3,130.43	180955
380122381	Invoice	09/30/2022	NETWORK RACK FOR THE LIBRARY	0.00	3,130.43	
0189094	JOTFORM INC.	11/10/2022	Regular	0.00	10,224.00	180956
09152215	Invoice	09/30/2022	SERVICE AGREEMENT	0.00	10,224.00	
0148340	JSJ RODRIGUEZ, INC. DBA TELE-PRO COMMUNIC/	11/10/2022	Regular	0.00	101,460.90	180957
07310	Invoice	09/30/2022	PURCHASE/INSTALL OF FIBER RUNNER TRAYS..	0.00	5,268.92	
08909	Invoice	09/30/2022	PURCHASE FOR SOUND SYSTEM FOR PHARR...	0.00	35,926.20	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09149	Invoice	09/30/2022	REWIRING FOR THE LIBRARY	0.00	22,914.42	
09150	Invoice	09/30/2022	REWIRING FOR CITY HALL	0.00	37,351.36	
	Void	11/10/2022	Regular	0.00	0.00	180958
	Void	11/10/2022	Regular	0.00	0.00	180959
0188890	LAYER 3 COMMUNICATION, LLC	11/10/2022	Regular	0.00	27,659.00	180960
59304_1	Invoice	09/30/2022	ARUBA CLEARPASS FOR SECURE NETWORK ...	0.00	27,659.00	
0113030	MADE-RITE JANITOR SUPPLY	11/10/2022	Regular	0.00	1,913.68	180961
750463	Invoice	09/30/2022	JANITORIAL SUPPLIES FOR INVENTORY AND L...	0.00	1,796.83	
750476	Invoice	09/30/2022	JANITORIAL SUPPLIES FOR INVENTORY AND L...	0.00	116.85	
0160410	MERCEDES MATA DE GUILLEN	11/10/2022	Regular	0.00	9,252.27	180962
0012	Invoice	09/30/2022	CAPS/SHIRT STAFF	0.00	1,850.00	
0032	Invoice	09/30/2022	CAPS/SHIRT STAFF	0.00	1,260.00	
0033	Invoice	09/30/2022	CAPS/SHIRT STAFF	0.00	1,378.50	
0038	Invoice	09/30/2022	TABLECLOTH	0.00	1,840.00	
0045	Invoice	09/30/2022	PROMOTIONAL ITEMS	0.00	925.00	
0046	Invoice	09/30/2022	PROMOTIONAL ITEMS	0.00	1,998.77	
0189211	MERITUM ENERGY HOLDING, LP	11/10/2022	Regular	0.00	1,942.39	180963
101742	Invoice	09/30/2022	UNLEADED FUEL	0.00	1,942.39	
0189149	QUENCH USA INC	11/10/2022	Regular	0.00	380.00	180964
INV04241119	Invoice	09/30/2022	ACC#D370432 - ENGINEERING	0.00	190.00	
INV04325254	Invoice	09/30/2022	ACC#D370432 - ENGINEERING	0.00	190.00	
0189720	QUICK MED CLAIMS, LLC	11/10/2022	Regular	0.00	32,937.99	180965
INV22144	Invoice	09/30/2022	QUICK MED CLAIMS	0.00	32,937.99	
0187509	ROBERTO QUIROZ	11/10/2022	Regular	0.00	34,450.00	180966
1007	Invoice	09/30/2022	DISCHARGE LINES AT HEAD WORKS NEED RE...	0.00	34,450.00	
0184550	RUBEN ROSALES JR	11/10/2022	Regular	0.00	500.00	180967
CPR-0922	Invoice	09/30/2022	SUPPORT SERVICES FROM AUG 21 - SEP 20	0.00	500.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	11/10/2022	Regular	0.00	1,908.05	180968
811	Invoice	09/30/2022	ON-CALL ELECTRICAL & MAINTENANCE	0.00	1,295.39	
817	Invoice	09/30/2022	ON-CALL ELECTRICAL & MAINTENANCE	0.00	612.66	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	11/10/2022	Regular	0.00	19,296.18	180969
GB00469159	Invoice	09/30/2022	REMOTE NETWORK CONNECTIVITY FOR PD ...	0.00	19,296.18	
0134820	SOUTHERN COMPUTER WAREHOUSE	11/10/2022	Regular	0.00	10,438.15	180970
INV00738895	Invoice	09/30/2022	NEW DESK PHONES FOR IT STAFF	0.00	3,137.40	
INV00739152	Invoice	09/30/2022	NEW DESK PHONES FOR IT STAFF	0.00	1,202.60	
INV00754261	Invoice	09/30/2022	LAPTOPS FOR DEVELOPMENT SERVICES	0.00	563.20	
INV00754345	Invoice	09/30/2022	LAPTOPS FOR DEVELOPMENT SERVICES	0.00	4,427.96	
INV00754346	Invoice	09/30/2022	LAPTOPS FOR DEVELOPMENT SERVICES	0.00	1,106.99	
0128960	TYLER TECHNOLOGIES	11/10/2022	Regular	0.00	28,007.64	180971
025-396511	Invoice	09/30/2022	INSITE TRANSACTION FEE-UTILITY AUTOPAY...	0.00	26,718.75	
130-130547	Invoice	09/30/2022	NEW WORLD COMMUNICATIONS-EMS	0.00	1,288.89	
0189700	ULTRACHEM LLC	11/10/2022	Regular	0.00	6,578.00	180972
1150	Invoice	09/30/2022	DE-WATERING AND REMOVAL OF SLUDGE	0.00	6,578.00	
0153010	UPPER VALLEY MATERIALS, LLC	11/10/2022	Regular	0.00	1,370.04	180973
783214	Invoice	09/30/2022	HOT MIX	0.00	677.88	
783280	Invoice	09/30/2022	HOT MIX	0.00	336.84	
783289	Invoice	09/30/2022	HOT MIX	0.00	355.32	
0101060	ADVANCE PUBLISHING COMPANY	11/10/2022	Regular	0.00	1,827.00	180974
221102	Invoice	11/11/2022	ADVERTISEMENT	0.00	930.00	
8392	Invoice	11/11/2022	LEGAL NOTICES	0.00	78.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8426	Invoice	11/11/2022	LEGAL NOTICES	0.00	136.50	
8488	Invoice	11/11/2022	LEGAL NOTICES	0.00	136.50	
9086	Invoice	11/11/2022	LEGAL NOTICES	0.00	253.50	
9123	Invoice	11/11/2022	LEGAL NOTICES	0.00	175.50	
9247	Invoice	11/11/2022	LEGAL NOTICES	0.00	117.00	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	11/10/2022	Regular	0.00	270.00	180975
815054	Invoice	11/11/2022	CITY HALL FIRE MONITORING 11/1/2022 - 4/...	0.00	270.00	
0189308	ALFREDO RAMOS	11/10/2022	Regular	0.00	3,048.30	180976
197	Invoice	11/11/2022	SAFETY INSPECTION OF AERIAL BASKET LEVE...	0.00	3,048.30	
0101143	AMIGOS DEL VALLE INC.	11/10/2022	Regular	0.00	5,000.00	180977
INV0014981	Invoice	11/11/2022	MEMBERSHIP DUES FOR FY 22-23	0.00	5,000.00	
0189536	AT & T MOBILITY	11/10/2022	Regular	0.00	51.14	180978
287307167010X1...	Invoice	11/11/2022	ACC#287307167010 PHARR CRIME STOPPERS	0.00	51.14	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	11/10/2022	Regular	0.00	6,666.67	180979
176	Invoice	11/11/2022	FINANCIAL CONSULTING SERVICES	0.00	6,666.67	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	11/10/2022	Regular	0.00	6,875.00	180980
1525	Invoice	11/11/2022	CONCRETE HANDICAP RAMPS ON VETERANS...	0.00	6,875.00	
0189959	BUENA AVENTURE LLC	11/10/2022	Regular	0.00	3,400.00	180981
13392	Invoice	11/11/2022	ADVERTISING ADS	0.00	1,700.00	
13422	Invoice	11/11/2022	ADVERTISING ADS	0.00	1,700.00	
0154230	BUSH SUPPLY COMPANY	11/10/2022	Regular	0.00	605.63	180982
1946-1017072	Invoice	11/11/2022	FIX ELECTRIC PROBLEM AT LS#27	0.00	605.63	
0103052	C & S SAFETY SUPPLY	11/10/2022	Regular	0.00	653.35	180983
177817	Invoice	11/11/2022	FIRST AID SUPPLIES-LIBRARY	0.00	252.97	
177832	Invoice	11/11/2022	FIRST AID- RECYCLING	0.00	47.40	
177833	Invoice	11/11/2022	FIRST AID- PUBLIC WORKS	0.00	95.31	
177834	Invoice	11/11/2022	FIRST AID- PARKS & REC SHOP	0.00	59.05	
177835	Invoice	11/11/2022	FIRST AID- PARKS & REC OFFICE	0.00	83.55	
177839	Invoice	11/11/2022	FIRST AID-DRC	0.00	115.07	
0143010	CELLEBRITE USA INC.	11/10/2022	Regular	0.00	4,300.00	180984
Q-270788-1	Invoice	11/11/2022	ANNUAL SUBSCRIPTION	0.00	4,300.00	
0103396	CIVICPLUS LLC	11/10/2022	Regular	0.00	15,840.72	180985
245175	Invoice	11/11/2022	CIVICCLERK ANNUAL RENEWAL	0.00	15,840.72	
0128980	FUELMAN	11/10/2022	Regular	0.00	10,481.61	180986
NP63252354	Invoice	11/11/2022	ACC#BG1278158 - PARKS	0.00	10,481.61	
0128980	FUELMAN	11/10/2022	Regular	0.00	7,376.91	180987
NP63252355	Invoice	11/11/2022	ACC#BG1278318 - FIRE DEPT	0.00	7,376.91	
0179690	GOLD STAR PETROLEUM, INC.	11/10/2022	Regular	0.00	15,280.15	180988
105502	Invoice	11/11/2022	PUCHASE FUEL	0.00	15,280.15	
0189601	HEART OF TEXAS ART GROUP, INC.	11/10/2022	Regular	0.00	16,000.00	180989
476	Invoice	11/11/2022	4 ADDITIONAL DISTINCT PLAQUES	0.00	16,000.00	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	11/10/2022	Regular	0.00	6,000.00	180990
3389	Invoice	11/11/2022	GRANT MANAGEMENT, PLANNING AND WR...	0.00	6,000.00	
0149100	INFINITY DRUG & ALCOHOL SCREENING	11/10/2022	Regular	0.00	1,615.00	180991
63507	Invoice	11/11/2022	PRE EMPLOYMENT AND POST ACCIDENT SC...	0.00	1,615.00	
0109140	INGRAM LIBRARY SERVICES	11/10/2022	Regular	0.00	1,769.34	180992
72310095	Invoice	11/11/2022	BOOKS	0.00	29.66	
72310096	Invoice	11/11/2022	BOOKS	0.00	1,424.92	

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72412021	Invoice	11/11/2022	BOOKS	0.00	14.38	
72412022	Invoice	11/11/2022	BOOKS	0.00	300.38	
0189625	JOEL RODRIGUEZ	11/10/2022	Regular	0.00	1,000.00	180993
0324556	Invoice	11/11/2022	UNIT #361 BRIGHTNER WASH	0.00	1,000.00	
0167360	KM INTERNATIONAL	11/10/2022	Regular	0.00	4,000.00	180994
2022-051	Invoice	11/11/2022	PROFESSIONAL CONSULTING SERVICES FY 22...	0.00	4,000.00	
0140750	MCCI	11/10/2022	Regular	0.00	9,508.50	180995
RN10310	Invoice	11/11/2022	LASERFICHE ANNUAL SUPPORT RENEWAL	0.00	9,508.50	
0160410	MERCEDES MATA DE GUILLEN	11/10/2022	Regular	0.00	130.00	180996
0078	Invoice	11/11/2022	VETERANS DAY BANNER FOR PARADE	0.00	130.00	
0134290	MUNICIPAL EMERGENCY SERVICES, INC.	11/10/2022	Regular	0.00	5,168.00	180997
IN1781031	Invoice	11/11/2022	TOOLS FOR RESCUE 4	0.00	5,168.00	
0168490	NDS LEASING	11/10/2022	Regular	0.00	6,101.28	180998
5022035748	Invoice	11/11/2022	CITY-WIDE COPIER/ LEASING	0.00	6,101.28	
	Void	11/10/2022	Regular	0.00	0.00	180999
0116233	PROFESSIONAL SERVICE INDUSTRIES INC	11/10/2022	Regular	0.00	1,211.25	181000
00847616	Invoice	11/11/2022	CMT OF ARNOLD GROVE SUBDIVISION	0.00	1,211.25	
0118151	RGA	11/10/2022	Regular	0.00	1,697.50	181001
k70071-001	Invoice	11/11/2022	CHAIN FOR AQUA FILTERS	0.00	1,697.50	
0187529	RHEA MORA	11/10/2022	Regular	0.00	82,000.00	181002
3386-2022	Invoice	11/11/2022	PROFESSIONAL ENGINEERING SERVICES	0.00	82,000.00	
0187529	RHEA MORA	11/10/2022	Regular	0.00	150,000.00	181003
3398	Invoice	11/11/2022	CONSTRUCTION MGMT - CITYWIDE BROAD...	0.00	150,000.00	
0118253	RIO ELEVATOR COMPANY INC.	11/10/2022	Regular	0.00	894.94	181004
22-12560	Invoice	11/11/2022	SCHEDULED MAINTENANCE SERVICE ON ELE...	0.00	894.94	
0118098	RISICA & SONS, INC.	11/10/2022	Regular	0.00	1,436.08	181005
I043066	Invoice	11/11/2022	WINDOW REPAIR AT AQUATICS	0.00	1,436.08	
0184550	RUBEN ROSALES JR	11/10/2022	Regular	0.00	500.00	181006
CPR-1022	Invoice	11/11/2022	SUPPORT SERVICES FROM SEP 21 - OCT 20	0.00	500.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	11/10/2022	Regular	0.00	2,274.95	181007
21404477B	Invoice	11/11/2022	INSTALL NEW RAIL	0.00	2,274.95	
0189154	SPECTRUM	11/10/2022	Regular	0.00	79.60	181008
1036240102722	Invoice	11/11/2022	ACC#8260180051036240 - FIRE DEPT	0.00	79.60	
0137980	SPIKES MOTOR CO.	11/10/2022	Regular	0.00	2,228.16	181009
849861	Invoice	11/11/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	2,228.16	
0190476	SUCCESSORIES, INC.	11/10/2022	Regular	0.00	6,597.00	181010
IN-5701173	Invoice	11/11/2022	FINE AWARDS	0.00	6,597.00	
0159570	T MOBILE	11/10/2022	Regular	0.00	68.60	181011
INV0014968	Invoice	11/11/2022	ACC#985549358 CITY OF PHARR - CODE CO...	0.00	68.60	
0133150	TERRACON CONSULTANTS, INC	11/10/2022	Regular	0.00	7,950.00	181012
TH44201	Invoice	11/11/2022	GEO TECH STUDY FOR SOUTH PHARR ELIMI...	0.00	7,950.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	11/10/2022	Regular	0.00	500,000.00	181013
NS-0008774-INV	Invoice	11/11/2022	MOU FUNDS FOR FY 2023	0.00	500,000.00	
0120171	TOBY'S PLUMBING	11/10/2022	Regular	0.00	2,441.40	181014
44406	Invoice	11/11/2022	PLUMBING WORK DONE AT DR. LONG PARK	0.00	2,441.40	

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0121021	UNIFIRST HOLDINGS, INC.	11/10/2022	Regular	0.00	765.72	181015
8133199148	Invoice	11/11/2022	UNIFORMS - CODE COMPLIANCE	0.00	87.40	
8133203079	Invoice	11/11/2022	UNIFORMS - CODE COMPLIANCE	0.00	77.77	
8133204934	Invoice	11/11/2022	JANITORIAL SUPPLIES - BRIDGE	0.00	34.59	
8133205002	Invoice	11/11/2022	JANITORIAL SUPPLIES - PARKS	0.00	101.21	
8133205052	Invoice	11/11/2022	UNIFORMS - WASTEWATER	0.00	19.19	
8133205053	Invoice	11/11/2022	UNIFORMS - PUBLIC WORKS	0.00	66.78	
8133205054	Invoice	11/11/2022	UNIFORMS - PUBLIC UTILITIES	0.00	29.48	
8133205055	Invoice	11/01/2022	UNIFORMS - PARKS	0.00	22.92	
8133205056	Invoice	11/11/2022	SUPPLIES - WATER PLANT	0.00	10.75	
8133205075	Invoice	11/11/2022	JANITORIAL SUPPLIES - PARKS	0.00	14.06	
8133205078	Invoice	11/11/2022	JANITORIAL SUPPLIES - PARKS	0.00	54.61	
8412275423	Invoice	11/11/2022	JANITORIAL SUPPLIES - GOLF	0.00	246.96	
0141440	VERIZON WIRELESS	11/10/2022	Regular	0.00	1,531.92	181016
9918887651	Invoice	11/11/2022	ACC#342189413-00002 - EMS	0.00	1,531.92	
0141440	VERIZON WIRELESS	11/10/2022	Regular	0.00	494.82	181017
9918191414	Invoice	11/11/2022	ACC#242330378-00001 - LIBRARY	0.00	494.82	
0141440	VERIZON WIRELESS	11/10/2022	Regular	0.00	120.66	181018
9918954462	Invoice	11/11/2022	ACC#742189231-00001 - LIBRARY	0.00	120.66	
0141440	VERIZON WIRELESS	11/10/2022	Regular	0.00	1,219.96	181019
9918063429	Invoice	11/11/2022	ACC#622801079-00004 - DEV. SERV.	0.00	1,219.96	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	11/10/2022	Regular	0.00	15,125.00	181020
1530	Invoice	11/10/2022	REMOVE OF CONCRETE ISLANDS ON WEST ...	0.00	15,125.00	
0190463	AARON GUTIERREZ	11/14/2022	Regular	0.00	155.00	181129
INV0014973	Invoice	11/10/2022	PERDIEM FOR HOUSTON FD HEAVY VEHICLE...	0.00	155.00	
0188631	AMBER MAREZ	11/14/2022	Regular	0.00	60.00	181130
INV0014980	Invoice	11/10/2022	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	60.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	11/14/2022	Regular	0.00	52,217.63	181131
OCTOBER-22	Invoice	11/10/2022	REIMBURSEMENT FOR SH 550 INTEROPERAB...	0.00	52,217.63	
0166330	ELEAZAR GUAJARDO	11/14/2022	Regular	0.00	210.66	181132
INV0014970	Invoice	11/10/2022	REIMBURSEMENT FOR TRAVEL EXPENSE	0.00	210.66	
0189741	FELIPE HERRERA	11/14/2022	Regular	0.00	155.00	181133
INV0014974	Invoice	11/10/2022	PERDIEM FOR HOUSTON FD HEAVY VEHICLE...	0.00	155.00	
0188987	JUAN FERNANDO MARTINEZ	11/14/2022	Regular	0.00	155.00	181134
INV0014971	Invoice	11/10/2022	PERDIEM FOR HOUSTON FD HEAVY VEHICLE...	0.00	155.00	
0172990	KEVIN GARCIA	11/14/2022	Regular	0.00	90.00	181135
INV0014976	Invoice	11/10/2022	ARMORED VEHICLE OPERATOR TRAINING D...	0.00	90.00	
0172890	MARIO MARQUEZ	11/14/2022	Regular	0.00	90.00	181136
INV0014977	Invoice	11/10/2022	ARMORED VEHICLE OPERATOR TRAINING D...	0.00	90.00	
0169700	MCALLEN LEVCALL LLC	11/14/2022	Regular	0.00	232,015.38	181137
INV0014979	Invoice	11/10/2022	380 AGREEMENT WITH "LEVAC"-PHARR TO...	0.00	232,015.38	
0121440	RICARDO MEDINA	11/14/2022	Regular	0.00	121.50	181138
INV0014969	Invoice	11/10/2022	REIMBURSEMENT FOR TRAVEL EXPENSE	0.00	121.50	
0160430	RUDY HERNANDEZ	11/14/2022	Regular	0.00	155.00	181139
INV0014972	Invoice	11/10/2022	PERDIEM FOR HOUSTON FD HEAVY VEHICLE...	0.00	155.00	
0442760	TEXAS STATE LIBRARY AND ARCHIVES COMMMISS	11/14/2022	Regular	0.00	40.00	181140
309475	Invoice	11/10/2022	RECORDS MANGE CLASSES FOR OCT 25&26 ...	0.00	40.00	
0101060	ADVANCE PUBLISHING COMPANY	11/15/2022	Regular	0.00	-643.50	181143

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0101060	ADVANCE PUBLISHING COMPANY	11/15/2022	Regular	0.00	643.50	181143
10310REISSUE	Invoice	11/14/2022	30 DAY COMMENT PERIOD NOTICE 1 YR ACT...	0.00	321.75	
10323REISSUE	Invoice	11/14/2022	30 DAY COMMENT PERIOD NOTICE 1 YR ACT...	0.00	321.75	
0150270	ALFREDO FLORES	11/15/2022	Regular	0.00	28.17	181144
INV0014998	Invoice	11/15/2022	TRAVEL EXPENSE REIMB-2022 GLOBAL PRO...	0.00	28.17	
0133300	FELIX GONZALEZ	11/15/2022	Regular	0.00	15.00	181145
INV0014997	Invoice	11/15/2022	TRAVEL EXPENSE REIMB-RGV HR CONSORTI...	0.00	15.00	
0171590	GARY LEE CASARES	11/15/2022	Regular	0.00	15.00	181146
INV0014996	Invoice	11/15/2022	TRAVEL EXPENSE REIMB-RGV HR CONSORTI...	0.00	15.00	
0190548	LILLIANE ESTRADA	11/15/2022	Regular	0.00	87.17	181147
INV0014994	Invoice	11/15/2022	MILEAGE REIMB-TCCA & TCOLE CERTIFIED T...	0.00	87.17	
0188809	MARCOS CANO	11/15/2022	Regular	0.00	15.00	181148
INV0014995	Invoice	11/15/2022	TRAVEL EXPENSE REIMB-RGV HR CONSORTI...	0.00	15.00	
0182800	MICHAEL VARGAS	11/15/2022	Regular	0.00	285.00	181149
INV0014993	Invoice	11/15/2022	TBC ANNUAL MEETING SAN ANTONIO, TX & ...	0.00	285.00	
0190510	ALEJANDRO CAZARES	11/16/2022	Regular	0.00	100.00	181150
INV0015002	Invoice	11/15/2022	SOCCER OFFICIAL	0.00	100.00	
90551	CARLOS ORTEGA	11/16/2022	Regular	0.00	100.00	181151
INV0015007	Invoice	11/15/2022	SOCCER OFFICIAL	0.00	100.00	
0190509	CESAR RIVERA	11/16/2022	Regular	0.00	100.00	181152
INV0015006	Invoice	11/15/2022	SOCCER OFFICIALS	0.00	100.00	
0183400	CYNTHIA GARZA	11/16/2022	Regular	0.00	120.00	181153
INV0015023	Invoice	11/15/2022	LEGISLATIVE MEETING AUSTIN TX	0.00	120.00	
0190531	CYNTHIA MADRIGAL	11/16/2022	Regular	0.00	535.00	181154
INV0015009	Invoice	11/15/2022	VOLLEYBALL OFFICIAL	0.00	535.00	
0157570	ELIEZAR GARZA	11/16/2022	Regular	0.00	450.00	181155
INV0015013	Invoice	11/15/2022	FOOTBALL OFFICIAL	0.00	450.00	
90550	ERICK SANCHEZ	11/16/2022	Regular	0.00	150.00	181156
INV0015003	Invoice	11/15/2022	SOCCER OFFICIAL	0.00	150.00	
0179050	GUADALUPE TREJO	11/16/2022	Regular	0.00	180.00	181157
INV0015011	Invoice	11/15/2022	VOLLEYBALL OFFICIAL	0.00	180.00	
0189767	HECTOR PAZ QUIROZ	11/16/2022	Regular	0.00	180.00	181158
INV0015008	Invoice	11/15/2022	VOLLEYBALL OFFICIAL	0.00	180.00	
0166170	ISAIAS LARA	11/16/2022	Regular	0.00	150.00	181159
INV0015001	Invoice	11/15/2022	SOCCER OFFICIAL	0.00	150.00	
0189858	JAIME ANDRES SOLIS	11/16/2022	Regular	0.00	100.00	181160
INV0015015	Invoice	11/15/2022	FOOTBALL OFFICIAL	0.00	100.00	
90536	JAVIER MARTINEZ	11/16/2022	Regular	0.00	80.00	181161
INV0015010	Invoice	11/15/2022	VOLLEYBALL OFFICIAL	0.00	80.00	
0189866	JOSE ANGEL CORTEZ	11/16/2022	Regular	0.00	400.00	181162
INV0015016	Invoice	11/15/2022	FOOTBALL OFFICIAL	0.00	400.00	
0190512	JOSE CASTRO	11/16/2022	Regular	0.00	150.00	181163
INV0015004	Invoice	11/15/2022	SOCCER OFFICIAL	0.00	150.00	
90534	MARIA ANITA SANCHEZ	11/16/2022	Regular	0.00	225.00	181164
INV0015012	Invoice	11/15/2022	VOLLEYBALL OFFICIAL	0.00	225.00	

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0161690	OSCAR ALANIZ JR	11/16/2022	Regular	0.00	480.00	181165
INV0015014	Invoice	11/15/2022	FOOTBALL OFFICIAL	0.00	480.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	11/16/2022	Regular	0.00	2,086.00	181166
INV0014999	Invoice	11/15/2022	SCOFFLAW INVOICE JUNE-AUGUST 2022	0.00	2,086.00	
0177090	ROSENDO DANIEL RIOJAS	11/16/2022	Regular	0.00	210.00	181167
INV0015005	Invoice	11/15/2022	FOOTBALL OFFICIAL	0.00	210.00	
0179370	RUBEN CASAS	11/16/2022	Regular	0.00	250.00	181168
INV0015000	Invoice	11/15/2022	SOCCER OFFICIAL	0.00	250.00	
0101373	ACT PIPE & SUPPLY	11/17/2022	Regular	0.00	19,918.50	181169
S100865354.001	Invoice	11/18/2022	REPLACE OLD METERS AND INSTALL NEW W...	0.00	19,918.50	
0101060	ADVANCE PUBLISHING COMPANY	11/17/2022	Regular	0.00	1,428.38	181170
10187	Invoice	11/18/2022	ADVANCE PUBLISHING LLC	0.00	472.88	
10244	Invoice	11/18/2022	ADVANCE PUBLISHING LLC	0.00	477.75	
10364	Invoice	11/18/2022	ADVANCE PUBLISHING LLC	0.00	477.75	
0189044	ALBERTO ALVARADO	11/17/2022	Regular	0.00	225.00	181171
0466	Invoice	11/18/2022	SEAT REPAIR	0.00	225.00	
0189308	ALFREDO RAMOS	11/17/2022	Regular	0.00	8,981.91	181172
185559	Invoice	11/18/2022	PERFROM AERIAL CLEAN	0.00	1,643.15	
194	Invoice	11/18/2022	AERIAL CLEAN + LUBRICATION	0.00	1,757.24	
198	Invoice	11/18/2022	ANNUAL MOBILE FIRE APPARATUS INSPECTI...	0.00	797.36	
199	Invoice	11/18/2022	ANNUAL MOBILE FIRE APPARATUS INSPECTI...	0.00	797.36	
200	Invoice	11/18/2022	ANNUAL MOBILE FIRE APPARATUS INSPECTI...	0.00	797.36	
201	Invoice	11/18/2022	ANNUAL MOBILE FIRE APPARATUS INSPECTI...	0.00	797.36	
202	Invoice	11/18/2022	ANNUAL MOBILE FIRE APPARATUS INSPECTI...	0.00	797.36	
203	Invoice	11/18/2022	ANNUAL MOBIL FIRE APPARATUS INSPECTI...	0.00	797.36	
204	Invoice	11/18/2022	ANNUAL MOBIL FIRE APPARATUS INSPECTI...	0.00	797.36	
0130230	AMSTERDAM	11/17/2022	Regular	0.00	1,914.75	181173
7204487	Invoice	11/18/2022	ADVERTISING ITEMS	0.00	1,914.75	
0158950	ARACELY CANTU	11/17/2022	Regular	0.00	249.98	181174
116165	Invoice	11/18/2022	TRANSMISSION SERVICE	0.00	249.98	
0159840	BEATTY NAVARRE STRAMA	11/17/2022	Regular	0.00	1,500.00	181175
27938	Invoice	11/18/2022	REGIONAL WATER PRIORITIES RETAINER - N...	0.00	1,500.00	
0102114	BEN E. KEITH - SAN ANTONIO	11/17/2022	Regular	0.00	1,002.70	181176
76694247	Invoice	11/18/2022	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	877.76	
76697349	Invoice	11/18/2022	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	124.94	
0102150	BLUE STAR CHEMICAL CO,INC	11/17/2022	Regular	0.00	1,176.00	181177
21645	Invoice	11/18/2022	ODOR CONTROL LS	0.00	1,176.00	
0189526	BOB RODRIGUEZ CONTRUCTION LLC	11/17/2022	Regular	0.00	6,421.00	181178
1538	Invoice	11/18/2022	R-PANEL FOR VEHICLE PARKING AREA	0.00	6,421.00	
0125290	BOUND TREE MEDICAL LLC	11/17/2022	Regular	0.00	6,001.10	181179
84712822	Invoice	11/18/2022	BOUNDTREE MEDICAL	0.00	2,897.38	
84720458	Invoice	11/18/2022	BOUNDTREE MEDICAL	0.00	170.63	
84722190	Invoice	11/18/2022	BOUNDTREE MEDICAL	0.00	1,688.99	
84732574	Invoice	11/18/2022	BOUNDTREE MEDICAL	0.00	1,244.10	
0103052	C & S SAFETY SUPPLY	11/17/2022	Regular	0.00	435.66	181180
177819	Invoice	11/18/2022	FIRST AID- WATER DEPT.	0.00	51.69	
177820	Invoice	11/18/2022	FIRST AID	0.00	36.68	
177824	Invoice	11/18/2022	FIRST AID	0.00	174.05	
177838	Invoice	11/18/2022	FIRST AID ITEMS - GOLF	0.00	173.24	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0190546	CASTILLO EVENTS LLC	11/17/2022	Regular	0.00	780.00	181181
INV0015099	Invoice	11/18/2022	THANKSGIVING LUNCHEON	0.00	780.00	
0103087	CHARLES CLARK CHEVROLET COMPANY	11/17/2022	Regular	0.00	1,122.66	181182
CVCS732765	Invoice	11/18/2022	REPLACE RADIATOR	0.00	1,122.66	
0102045	CHEMTRADE CHEMICALS US LLC	11/17/2022	Regular	0.00	5,571.28	181183
93431316	Invoice	11/18/2022	CHEMICALS	0.00	5,571.28	
0103369	CINTAS CORPORATION #538	11/17/2022	Regular	0.00	1,363.84	181184
4136412228	Invoice	11/18/2022	UNIFORMS - PUBLIC UTILITIES	0.00	695.67	
4136983975	Invoice	11/18/2022	UNIFORMS - PUBLIC UTILITIES	0.00	668.17	
0103369	CINTAS CORPORATION #538	11/17/2022	Regular	0.00	96.54	181185
4136279533	Invoice	11/18/2022	JANITORIAL SUPPLIES - PARKS	0.00	48.27	
4136979964	Invoice	11/18/2022	JANITORIAL SUPPLIES - PARKS	0.00	48.27	
0189121	COBB, FENDLEY & ASSOCIATES, INC.	11/17/2022	Regular	0.00	95,111.94	181186
306170	Invoice	11/18/2022	CITY WIDE FIBER FIBER OPTIC PROJECT	0.00	95,111.94	
0121104	CORE & MAIN LP	11/17/2022	Regular	0.00	3,458.72	181187
R832215	Invoice	11/18/2022	RESTOCK MATERIAL	0.00	1,910.39	
R870769	Invoice	11/18/2022	RESTOCK MATERIAL	0.00	802.74	
R901695	Invoice	11/18/2022	RESTOCK MATERIAL	0.00	745.59	
0190505	COUFAL-PRATER EQUIPMENT LLC	11/17/2022	Regular	0.00	751.32	181188
12263772	Invoice	11/18/2022	MOWER MAINTENCE	0.00	417.52	
12275708	Invoice	11/18/2022	MOWER MAINTENCE	0.00	333.80	
0175600	DECIBEL COMMUNICATIONS, LLC	11/17/2022	Regular	0.00	12,775.46	181189
2202	Invoice	11/18/2022	PHARR MAILER CAMPAIGN FOR OCTOBER 2...	0.00	12,775.46	
0132200	DSHS CENTRAL LAB MC2004	11/17/2022	Regular	0.00	912.45	181190
102022	Invoice	11/18/2022	ACC# CEN.CD2168_102022	0.00	912.45	
0175150	DURATEX APPAREL	11/17/2022	Regular	0.00	3,210.00	181191
25123	Invoice	11/18/2022	STAFF UNIFORMS	0.00	3,210.00	
0183570	EDUARDO GARZA	11/17/2022	Regular	0.00	14,500.00	181192
05984	Invoice	11/18/2022	SEAL COAT FOR 1101 E. NOLANA	0.00	14,500.00	
0105055	ENRIQUEZ PAINT&BODY SHOP	11/17/2022	Regular	0.00	1,719.00	181193
1737	Invoice	11/18/2022	REPLACE HOOD	0.00	1,719.00	
0188879	ENTERPRISE UAS, LLC	11/17/2022	Regular	0.00	21,144.00	181194
5000080526	Invoice	11/18/2022	DRONE	0.00	21,144.00	
0121340	EVOQUA WATER TECHNOLOGIES LLC	11/17/2022	Regular	0.00	26,817.24	181195
905577214	Invoice	11/18/2022	SODIUM CHLORITE	0.00	26,817.24	
0170700	FLEET SOLUTIONS, LLC	11/17/2022	Regular	0.00	1,011.46	181196
37710	Invoice	11/18/2022	STATE INSPECTION	0.00	7.00	
37828	Invoice	11/18/2022	ALTERNATOR ASSY	0.00	1,004.46	
0106176	FLORERIA LA AMISTAD	11/17/2022	Regular	0.00	1,225.35	181197
INV0014985	Invoice	11/18/2022	SUPPLIES FOR VETERANS PARADE FLOAT	0.00	489.25	
INV0014986	Invoice	11/18/2022	SUPPLIES FOR VETERANS PARADE FLOAT	0.00	500.00	
INV0014987	Invoice	11/18/2022	OFFICE DECORATIONS AND GIFT BASKETS	0.00	236.10	
0190517	FLOWMSP, INC	11/17/2022	Regular	0.00	5,700.00	181198
1979	Invoice	11/18/2022	PRE INCIDENT FIRE PLANNING SOFTWARE	0.00	5,700.00	
0128980	FUELMAN	11/17/2022	Regular	0.00	17,779.75	181199
NP63276205	Invoice	11/18/2022	ACC#BG1445184 - POLICE DEPT	0.00	17,779.75	
0128980	FUELMAN	11/17/2022	Regular	0.00	164.00	181200

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NP63260793	Invoice	11/18/2022	ACC#BG1445200 - BRIDGE	0.00	164.00	
0128980	FUELMAN	11/17/2022	Regular	0.00	6,181.36	181201
NP63279859	Invoice	11/18/2022	FUELMAN-EMS	0.00	6,181.36	
0128980	FUELMAN	11/17/2022	Regular	0.00	14,417.30	181202
NP63252353	Invoice	11/18/2022	FUELMAN- PUBLIC UTILITIES	0.00	14,417.30	
0128980	FUELMAN	11/17/2022	Regular	0.00	299.92	181203
NP63234202	Invoice	11/18/2022	ACC#BG2114675 - ENGINEERING	0.00	299.92	
0189971	GILBERT O. GALLEGOS	11/17/2022	Regular	0.00	338,267.00	181204
8	Invoice	11/18/2022	DESIGN OF EMS & FIRE DEPT HEADQUARTERS	0.00	252,610.00	
9	Invoice	11/18/2022	DESIGN OF EMS & FIRE DEPT HEADQUARTERS	0.00	85,657.00	
0147510	GOLF CART CROSSING	11/17/2022	Regular	0.00	1,333.50	181205
12985	Invoice	11/18/2022	MAINTENANCE SERVICE	0.00	1,333.50	
0131530	GOODYEAR AUTO SERVICE CENTER	11/17/2022	Regular	0.00	1,586.40	181206
0000033810	Invoice	11/18/2022	NEW TIRES FOR PD STOCK	0.00	1,586.40	
0107069	GULF COAST PAPER CO. INC.	11/17/2022	Regular	0.00	324.00	181207
2303885	Invoice	11/18/2022	DISINFECTING SPRAY	0.00	324.00	
0107230	GUTHRIE'S LOCKSMITH & BICYCLE SHOP	11/17/2022	Regular	0.00	40.00	181208
113993	Invoice	11/18/2022	NEW KEY	0.00	40.00	
0108020	HACH	11/17/2022	Regular	0.00	1,258.83	181209
13312204	Invoice	11/18/2022	DESICCANT CARTRIDGE FOR TU5300SC AND ...	0.00	846.75	
13332015	Invoice	11/18/2022	DESICCANT CARTRIDGE FOR TU5300SC AND ...	0.00	412.08	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	11/17/2022	Regular	0.00	1,566.08	181210
120230554	Invoice	11/18/2022	2023 FLAT RATE ASSESSMENT	0.00	405.92	
120231765	Invoice	11/18/2022	2023 FLAT RATE ASSESSMENT	0.00	296.64	
120231766	Invoice	11/18/2022	2023 FLAT RATE ASSESSMENT	0.00	569.28	
120231767	Invoice	11/18/2022	2023 FLAT RATE ASSESSMENT	0.00	117.60	
120231768	Invoice	11/18/2022	2023 FLAT RATE ASSESSMENT	0.00	89.92	
120232774	Invoice	11/18/2022	2023 FLAT RATE ASSESSMENT	0.00	70.72	
120232775	Invoice	11/18/2022	2023 FLAT RATE ASSESSMENT	0.00	16.00	
0170880	HILLTOP SECURITIES INC.	11/17/2022	Regular	0.00	3,338.14	181211
P224	Invoice	11/18/2022	HILLTOP SECURITIES	0.00	3,338.14	
0108148	HUTHER & ASSOCIATES, INC.	11/17/2022	Regular	0.00	1,150.00	181212
11458	Invoice	11/18/2022	BIOMONITORING, PROJECT #34528	0.00	1,150.00	
0109027	IDEXX LABORATORIES, INC.	11/17/2022	Regular	0.00	1,323.31	181213
3117233185	Invoice	11/18/2022	PERFORM ANALYSIS REQ TO COMPLY W/ TC...	0.00	1,323.31	
0109140	INGRAM LIBRARY SERVICES	11/17/2022	Regular	0.00	118.62	181214
72486331	Invoice	11/18/2022	BOOKS	0.00	31.74	
72486332	Invoice	11/18/2022	BOOKS	0.00	86.88	
0112212	JOEL GAITAN	11/17/2022	Regular	0.00	150.00	181215
2849	Invoice	11/18/2022	PROGRAM KEY	0.00	150.00	
0112034	LEE'S HYDRAULICS SERVICE	11/17/2022	Regular	0.00	285.00	181216
44641	Invoice	11/18/2022	WELD TO PATCH DEBRIS TANK	0.00	285.00	
0112118	LESLIE'S POOL SUPPLIES	11/17/2022	Regular	0.00	527.14	181217
00256-01-085760	Invoice	11/18/2022	CHEMICAL FOR AQUATIC CENTER	0.00	485.09	
00256-01-086187	Invoice	11/18/2022	CHEMICALS FOR AQUATICS	0.00	42.05	
0113030	MADE-RITE JANITOR SUPPLY	11/17/2022	Regular	0.00	1,973.85	181218
751093	Invoice	11/18/2022	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,973.85	

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0117870	MENTALIX INC.	11/17/2022	Regular	0.00	5,050.00	181219
12615	Invoice	11/18/2022	ANNUAL MAINTENANCE	0.00	5,050.00	
0160410	MERCEDES MATA DE GUILLEN	11/17/2022	Regular	0.00	3,810.00	181220
0076	Invoice	11/18/2022	VETERANS PARADE FLOAT MATERIAL	0.00	1,930.00	
0077	Invoice	11/18/2022	VETERANS PARADE FLOAT MATERIAL	0.00	1,880.00	
0189211	MERITUM ENERGY HOLDING, LP	11/17/2022	Regular	0.00	2,487.76	181221
169049	Invoice	11/18/2022	DIESEL	0.00	2,487.76	
0140930	MYGOV LLC	11/17/2022	Regular	0.00	4,560.00	181222
7824	Invoice	11/18/2022	RENEWAL OF MYGOV SOFTWARE MAINTEN...	0.00	4,560.00	
0114067	NATIONAL PEN CORPORATION	11/17/2022	Regular	0.00	962.95	181223
500642000	Invoice	11/18/2022	ADVERTISING ITEMS	0.00	962.95	
0115067	O'REILLY AUTOMOTIVE STORES INC	11/17/2022	Regular	0.00	1,723.66	181224
0539-26617	Invoice	11/18/2022	WEEKLY PARTS	0.00	1,391.06	
0539-268524	Invoice	11/18/2022	WEEKLY PARTS	0.00	332.60	
0116008	PACER GRAPHICS & DESIGN LLC	11/17/2022	Regular	0.00	570.00	181225
001788	Invoice	11/18/2022	PACER GRAPHICS	0.00	570.00	
0190052	PEARCE INDUSTRIES, INC.	11/17/2022	Regular	0.00	1,205.00	181226
1800808	Invoice	11/18/2022	ANNUAL INSPECTION FOR GENERATORS AT ...	0.00	602.50	
1800809	Invoice	11/18/2022	ANNUAL INSPECTION FOR GENERATORS AT ...	0.00	602.50	
0116100	PHARR ECONOMIC DEVELOPMENT CORP.	11/17/2022	Regular	0.00	1,250.00	181227
TWGA0112022	Invoice	11/18/2022	SPONSORSHIP	0.00	1,250.00	
0190502	PHENIX REMO AND ROOFING RGV	11/17/2022	Regular	0.00	2,530.00	181228
1220	Invoice	11/18/2022	HOLE 15 BRIDGE	0.00	2,530.00	
0190456	PLAYPLAY INC	11/17/2022	Regular	0.00	500.00	181229
IN20222359	Invoice	11/18/2022	VIDEO CREATION SUBSCRIPTION	0.00	500.00	
0116227	PRINTEX EXPRESS	11/17/2022	Regular	0.00	330.50	181230
010957	Invoice	11/18/2022	SHIRTS & JACKETS	0.00	330.50	
0189149	QUENCH USA INC	11/17/2022	Regular	0.00	194.96	181231
INV04475632	Invoice	11/18/2022	ACC#D418758 - EMS	0.00	51.96	
INV04480683	Invoice	11/18/2022	ACC#D370435 - PARKS	0.00	143.00	
0118211	R & R PRODUCTS, INC.	11/17/2022	Regular	0.00	1,160.38	181232
CD2728651	Invoice	11/18/2022	GREENMOWER PARTS	0.00	1,160.38	
0136790	RAYS BUSINESS PRODUCTS	11/17/2022	Regular	0.00	1,977.91	181233
102035	Invoice	11/18/2022	OFFICE SUPPLIES	0.00	1,213.25	
102035-1	Invoice	11/18/2022	OFFICE SUPPLIES	0.00	733.70	
102035-2	Invoice	11/18/2022	OFFICE SUPPLIES	0.00	30.96	
	Void	11/17/2022	Regular	0.00	0.00	181234
0187529	RHEA MORA	11/17/2022	Regular	0.00	24,926.31	181235
3390	Invoice	11/18/2022	CONSTRUCTION MANAGER FOR NURSING F...	0.00	24,926.31	
0187529	RHEA MORA	11/17/2022	Regular	0.00	65,000.00	181236
3392	Invoice	11/18/2022	CMGR PHARR INTL BRIDGE DAP FY16	0.00	65,000.00	
0187529	RHEA MORA	11/17/2022	Regular	0.00	106,730.76	181237
3394	Invoice	11/18/2022	BRIDGE FY 1516 PROJECT-TWIN BRIDGE EXP...	0.00	106,730.76	
0190555	RICKEY LEE BANDA	11/17/2022	Regular	0.00	250.00	181238
123	Invoice	11/18/2022	RICKY LEE BANDA DJ SERVICE	0.00	250.00	
0118074	RIO GRANDE PLUMBING SUPPLY, INC.	11/17/2022	Regular	0.00	3,273.90	181239
762748	Invoice	11/18/2022	ITEMS FOR BACK UP PUMP AT HEADWORKS	0.00	1,845.90	

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764099	Invoice	11/18/2022	ITEMS FOR A BACKUP PUMP AT HEADWORKS	0.00	1,428.00	
0118154	ROYAL AUTOMOTIVE	11/17/2022	Regular	0.00	712.98	181240
3681	Invoice	11/18/2022	ADD COOLANT	0.00	712.98	
0140220	SANTEX TRUCK CENTER	11/17/2022	Regular	0.00	1,765.09	181241
R20201604501	Invoice	11/18/2022	REPAIR FAULTY SENSOR	0.00	1,765.09	
0114470	SMARTCOM TELEPHONE	11/17/2022	Regular	0.00	552.10	181242
10000207103	Invoice	11/18/2022	ACC#1046 - PHARR MEMORIAL LIBRARY	0.00	552.10	
0141930	SOUTHERN TIRE MART LLC	11/17/2022	Regular	0.00	759.76	181243
4860050928	Invoice	11/18/2022	PD STOCK TIRE	0.00	759.76	
0137980	SPIKES MOTOR CO.	11/17/2022	Regular	0.00	4,485.63	181244
844332	Invoice	11/18/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	3,302.93	
847915	Invoice	11/18/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	809.57	
849300	Invoice	11/18/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	54.52	
850086	Invoice	11/18/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	118.17	
850400	Invoice	11/18/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	45.80	
850439	Invoice	11/18/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	45.60	
850682	Invoice	11/18/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	54.52	
850829	Invoice	11/18/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	54.52	
	Void	11/17/2022	Regular	0.00	0.00	181245
0189566	ST SANITATION LLC	11/17/2022	Regular	0.00	1,175.00	181246
24769	Invoice	11/18/2022	GREASE TRAP CLEANING AT AQUATICS	0.00	900.00	
24833	Invoice	11/18/2022	SERVICE FOR DELI	0.00	275.00	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	11/17/2022	Regular	0.00	151,293.56	181247
21-128C-31	Invoice	11/18/2022	PHARR-REYNOSA PRESIDENTIAL PERMIT APP...	0.00	151,293.56	
0189754	SUN MOUNTAIN SPORTS INC	11/17/2022	Regular	0.00	286.00	181248
1072188	Invoice	11/18/2022	GOLF BAGS	0.00	286.00	
0169640	SYSCO CENTRAL TEXAS, INC	11/17/2022	Regular	0.00	636.05	181249
613991077	Invoice	11/18/2022	SUPPLIES AND FOOD PRODUCT FOR DELI	0.00	636.05	
0125480	T & W TIRE LLC	11/17/2022	Regular	0.00	1,993.75	181250
2110033540	Invoice	11/18/2022	FLAT TIRE REPAIR	0.00	27.95	
2110033941	Invoice	11/18/2022	FLAT TIRE REPAIR	0.00	27.95	
2110034045	Invoice	11/18/2022	FLAT TIRE REPAIR	0.00	27.95	
2110034407	Invoice	11/18/2022	FLAT TIRE REPAIR	0.00	27.95	
2110034425	Invoice	11/18/2022	WHEEL ALIGNMENT	0.00	342.15	
2110034457	Invoice	11/18/2022	NEW TIRE	0.00	159.32	
2110034616	Invoice	11/18/2022	REPLACE TIRES	0.00	882.00	
2110034643	Invoice	11/18/2022	TRAILER TIRES	0.00	498.48	
0159570	T MOBILE	11/17/2022	Regular	0.00	232.92	181251
INV0015024	Invoice	11/18/2022	ACC#985549997 - FIRE DEPT	0.00	232.92	
0157280	T.W.U.A. CITRUS DISTRICT	11/17/2022	Regular	0.00	121.00	181252
110822	Invoice	11/18/2022	MEAL/ATTENDANCE TICKETS - NOV 2022 M...	0.00	121.00	
0189670	TAYLOR MADE GOLF COMPANY INC	11/17/2022	Regular	0.00	454.32	181253
36267880	Invoice	11/18/2022	GOLF BALLS	0.00	454.32	
0190137	THE HUNTINGTON NATIONAL BANK	11/17/2022	Regular	0.00	657.34	181254
7968074	Invoice	11/18/2022	TORO REELMASTER RENTAL	0.00	657.34	
0142590	THE PRODUCE NEWS INC.	11/17/2022	Regular	0.00	1,900.00	181255
0072306P	Invoice	11/18/2022	ADVERTISING AD	0.00	1,900.00	
0120243	TITLEIST	11/17/2022	Regular	0.00	285.36	181256

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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	
914388160	Invoice	11/18/2022	GOLF BALLS	0.00	285.36	
0130410	TREE OF LIFE NURSERY LLC	11/17/2022	Regular	0.00	2,595.00	181257
384	Invoice	11/18/2022	LANDSCAPING FOR PHARR ONE BUILDING	0.00	2,595.00	
0121022	ULINE	11/17/2022	Regular	0.00	1,097.10	181258
155486905	Invoice	11/18/2022	46X38X36 1300 LB TRIPLE WALL OCTAGON ...	0.00	1,097.10	
0189700	ULTRACHEM LLC	11/17/2022	Regular	0.00	4,455.00	181259
1159	Invoice	11/18/2022	POLYMER TO RUN BELT	0.00	4,455.00	
0121021	UNIFIRST HOLDINGS, INC.	11/17/2022	Regular	0.00	2,054.11	181260
8133204543	Invoice	11/18/2022	JANITORIAL SUPPLIES - PARKS	0.00	103.50	
8133205057	Invoice	11/18/2022	UNIFORMS - GOLF	0.00	44.05	
8133206531	Invoice	11/18/2022	JANITORIAL SUPPLIES - PARKS	0.00	104.24	
8133206912	Invoice	11/18/2022	JANITORIAL SUPPLIES - BRIDGE	0.00	34.59	
8133206983	Invoice	11/18/2022	JANITORIAL SUPPLIES - FIRE	0.00	100.42	
8133207032	Invoice	11/18/2022	UNIFORMS - WASTEWATER	0.00	19.19	
8133207033	Invoice	11/18/2022	JANITORIAL SUPPLIES - PUBLIC WORKS	0.00	66.78	
8133207034	Invoice	11/18/2022	UNIFORMS - PUBLIC UTILITIES	0.00	29.48	
8133207035	Invoice	11/18/2022	UNIFORMS - PARKS	0.00	22.92	
8133207036	Invoice	11/18/2022	SUPPLIES - WATER PLANT	0.00	10.75	
8133207037	Invoice	11/18/2022	UNIFORMS - GOLF	0.00	44.05	
8133207055	Invoice	11/18/2022	JANITORIAL SUPPLIES - PARKS	0.00	14.06	
8133207058	Invoice	11/18/2022	JANITORIAL SUPPLIES - PARKS	0.00	54.61	
8133208514	Invoice	11/18/2022	JANITORIAL SUPPLIES - PARKS	0.00	104.24	
8133208912	Invoice	11/18/2022	JANITORIAL SUPPLIES - BRIDGE	0.00	34.59	
8133209029	Invoice	11/18/2022	UNIFORMS - WASTEWATER	0.00	400.00	
8133209030	Invoice	11/18/2022	JANITORIAL SUPPLIES- PUBLIC WORKS	0.00	66.78	
8133209031	Invoice	11/18/2022	UNIFORMS - PUBLIC UTILITIES	0.00	118.78	
8133209032	Invoice	11/18/2022	UNIFORMS-PARKS	0.00	22.92	
8133209033	Invoice	11/18/2022	SUPPLIES - WATER PLANT	0.00	10.75	
8133209034	Invoice	11/18/2022	UNIFORMS - GOLF	0.00	44.05	
8133209052	Invoice	11/18/2022	JANITORIAL SUPPLIES-PARKS	0.00	14.06	
8133209055	Invoice	11/18/2022	JANITORIAL SUPPLIES - PARKS	0.00	54.61	
8133209072	Invoice	11/18/2022	JANITORIAL SUPPLIES- EMS HEADQUARTERS	0.00	148.76	
8412276222	Invoice	11/18/2022	JANITORIAL SUPPLIES - GOLF	0.00	138.97	
8412277023	Invoice	11/18/2022	JANITORIAL SUPPLIES - GOLF	0.00	246.96	
0121106	USABBLUEBOOK	11/17/2022	Regular	0.00	1,874.07	181261
151159	Invoice	11/18/2022	TO PERFORM ANALYSIS REQUIRED TO COMP...	0.00	167.05	
180526	Invoice	11/18/2022	TO PERFORM ANALYSIS REQUIRED TO COMP...	0.00	1,707.02	
0122115	VALLEY SOLVENTS&CHEMICALS	11/17/2022	Regular	0.00	2,312.50	181262
92764	Invoice	11/18/2022	CHEMICALS	0.00	1,636.15	
93137	Invoice	11/18/2022	CHEMICALS FOR AQUATIC CENTER	0.00	351.35	
93226	Invoice	11/18/2022	CHEMICALS FOR AQUATIC CENTER	0.00	325.00	
0167510	VERIZON CONNECT NWF INC	11/17/2022	Regular	0.00	987.59	181263
OSV000002905988	Invoice	11/18/2022	CUST#CITY192 MONTHLY SERVICE - OCT 2022	0.00	987.59	
0167510	VERIZON CONNECT NWF INC	11/17/2022	Regular	0.00	1,003.78	181264
OSV000002907689	Invoice	11/18/2022	ACCT#01517005501 PUBLIC WORKS	0.00	1,003.78	
0190547	WHOOSTER INC.	11/17/2022	Regular	0.00	1,793.00	181265
10002006010	Invoice	11/18/2022	ANNUAL RENEWAL	0.00	1,793.00	
0171370	ZONE INDUSTRIES	11/17/2022	Regular	0.00	246,109.80	181266
1014979	Invoice	11/18/2022	ODOR CONTROL SYSTEM	0.00	246,109.80	
0190558	NAEEM HASAN	11/18/2022	Regular	0.00	300.00	181267
INV0015100	Invoice	11/18/2022	REIMBURSEMENT FOR SPOILED FOOD	0.00	300.00	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	11/22/2022	Regular	0.00	28.00	181268

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CRS-202210-2498..	Invoice	11/21/2022	CCH NAME SEARCH	0.00	28.00	
90551	CARLOS ORTEGA	11/22/2022	Regular	0.00	150.00	181269
INV0015110	Invoice	11/21/2022	SOCCER OFFICIAL	0.00	150.00	
90560	CESAR ORELLANO JR	11/22/2022	Regular	0.00	65.00	181270
INV0015104	Invoice	11/21/2022	TEHA 19TH ANNUAL EDUCATIONAL CONFER...	0.00	65.00	
0190531	CYNTHIA MADRIGAL	11/22/2022	Regular	0.00	330.00	181271
INV0015116	Invoice	11/21/2022	VOLLEYBALL OFFICIAL	0.00	330.00	
0111280	EDUARDO SERNA	11/22/2022	Regular	0.00	360.00	181272
INV0015106	Invoice	11/21/2022	BASEBALL OFFICIAL	0.00	360.00	
0157570	ELIEZAR GARZA	11/22/2022	Regular	0.00	270.00	181273
INV0015111	Invoice	11/21/2022	FOOTBALL OFFICIAL	0.00	270.00	
0144090	ELISEO AVENDANO	11/22/2022	Regular	0.00	65.00	181274
INV0015105	Invoice	11/21/2022	TEHA 19TH ANNUAL EDUCATIONAL CONFER...	0.00	65.00	
90562	FIDEL COVARRUBIAS	11/22/2022	Regular	0.00	210.00	181275
INV0015118	Invoice	11/21/2022	VOLLEYBALL OFFICIAL	0.00	210.00	
90561	HECTOR GARCINI	11/22/2022	Regular	0.00	40.00	181276
INV0015114	Invoice	11/21/2022	REFUND DUE TO CUSTOMER CHARGED 2X F...	0.00	40.00	
0166170	ISAIAS LARA	11/22/2022	Regular	0.00	150.00	181277
INV0015108	Invoice	11/21/2022	SOCCER OFFICIAL	0.00	150.00	
90536	JAVIER MARTINEZ	11/22/2022	Regular	0.00	210.00	181278
INV0015117	Invoice	11/21/2022	VOLLEYBALL OFFICIAL	0.00	210.00	
0190511	LUIS A. ACOSTA	11/22/2022	Regular	0.00	150.00	181279
INV0015109	Invoice	11/21/2022	SOCCER OFFICIAL	0.00	150.00	
90534	MARIA ANITA SANCHEZ	11/22/2022	Regular	0.00	150.00	181280
INV0015115	Invoice	11/21/2022	VOLLEYBALL OFFICIAL	0.00	150.00	
0124520	MARITZA GUTIERREZ	11/22/2022	Regular	0.00	43.00	181281
INV0015120	Invoice	11/21/2022	TRAVEL EXPENSE REFUND	0.00	43.00	
90563	ORLANDO LUCIO	11/22/2022	Regular	0.00	80.00	181282
INV0015119	Invoice	11/21/2022	REFUND DUE TO CHILDREN UNABLE TO PART..	0.00	80.00	
0161690	OSCAR ALANIZ JR	11/22/2022	Regular	0.00	270.00	181283
INV0015112	Invoice	11/21/2022	FOOTBALL OFFICIAL	0.00	270.00	
90559	OSCAR LOPEZ	11/22/2022	Regular	0.00	100.00	181284
INV0015103	Invoice	11/21/2022	EMPLOYEE OF THE MONTH NOVEMBER 2022	0.00	100.00	
0187428	PAOLA A TREVINO	11/22/2022	Regular	0.00	30.00	181285
INV0015102	Invoice	11/21/2022	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	30.00	
0177090	ROSENDO DANIEL RIOJAS	11/22/2022	Regular	0.00	240.00	181286
INV0015113	Invoice	11/21/2022	FOOTBALL OFFICIAL	0.00	240.00	
0179370	RUBEN CASAS	11/22/2022	Regular	0.00	300.00	181287
INV0015107	Invoice	11/21/2022	SOCCER OFFICIAL	0.00	300.00	
0101373	ACT PIPE & SUPPLY	11/22/2022	Regular	0.00	1,988.40	181288
S100869982.001	Invoice	11/23/2022	RESTOCK MATERIAL	0.00	1,988.40	
0189965	ALEXIS GARZA	11/22/2022	Regular	0.00	18,210.00	181289
5063	Invoice	11/23/2022	CITY WIDE LAWN & LANDSCAPING SERVICE	0.00	6,070.00	
5132	Invoice	11/23/2022	CITY WIDE LAWN & LANDSCAPING SERVICE	0.00	6,070.00	
5162	Invoice	11/23/2022	CITY WIDE LAWN & LANSCAPING SERVICE	0.00	6,070.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Void	11/22/2022	Regular	0.00	0.00	181290
0189308	ALFREDO RAMOS	11/22/2022	Regular	0.00	3,059.95	181291
209	Invoice	11/23/2022	FIRE APPARATUS ANNUAL INSPECTION REP...	0.00	797.36	
210	Invoice	11/23/2022	PREVENTIVE MAINTENANCE	0.00	2,262.59	
0185070	APPLIED TRAINING SYSTEMS INC	11/22/2022	Regular	0.00	3,008.00	181292
INV003278	Invoice	11/23/2022	ADDITIONAL EMPLOYEES FOR HR EVALUATI...	0.00	3,008.00	
0189269	B & E MEDICAL SUPPLY AND EQUIPMENT, LLC	11/22/2022	Regular	0.00	2,878.56	181293
22814	Invoice	11/23/2022	MEDICAL EQUIPMENT FOR MEDICAL BAGS ...	0.00	2,878.56	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	11/22/2022	Regular	0.00	10,416.66	181294
111522	Invoice	11/23/2022	PROFESSIONAL STRATEGIC LOBBYING SERVI...	0.00	10,416.66	
0102188	BREATH TEST SERVICES	11/23/2022	Regular	0.00	-10,000.00	181295
0102188	BREATH TEST SERVICES	11/22/2022	Regular	0.00	10,000.00	181295
1832	Invoice	11/23/2022	BREATH TEST SERVICES	0.00	10,000.00	
0102275	BWI-SCHULENBURG	11/22/2022	Regular	0.00	1,122.45	181296
17509397	Invoice	11/23/2022	HERBICIDE	0.00	1,122.45	
0103369	CINTAS CORPORATION #538	11/22/2022	Regular	0.00	48.27	181297
4137573952	Invoice	11/23/2022	JANITORIAL SUPPLIES - PARKS	0.00	48.27	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZECH	11/22/2022	Regular	0.00	6,380.07	181298
46364	Invoice	11/23/2022	CITY OF PHARR V. N. CAGE FOODS ET AL	0.00	3,420.00	
46392	Invoice	11/23/2022	GERARDO MARTINEZ V. PHARR	0.00	170.57	
46394	Invoice	11/23/2022	RAUL N. GARCIA ET AL V. CITY OF PHARR	0.00	1,075.00	
46397	Invoice	11/23/2022	TEXAS PUBLIC INFORMATION ACT REQUESTS	0.00	1,714.50	
0170700	FLEET SOLUTIONS, LLC	11/22/2022	Regular	0.00	3,947.40	181299
37161	Invoice	11/23/2022	FIX A/C COMPRESSOR	0.00	3,947.40	
0106176	FLORERIA LA AMISTAD	11/22/2022	Regular	0.00	500.00	181300
INV0015123	Invoice	11/23/2022	KITS FRINGES & BOWS	0.00	500.00	
0186620	FOREMOST TELECOMMUNICATIONS CORPORATIC	11/22/2022	Regular	0.00	9,898.10	181301
FGR36155	Invoice	11/23/2022	ACC#021436-100-00	0.00	9,898.10	
0128980	FUELMAN	11/22/2022	Regular	0.00	99.72	181302
NP63293940	Invoice	11/22/2022	ACCT#BG1445200- BRIDGE	0.00	99.72	
0128980	FUELMAN	11/22/2022	Regular	0.00	116.33	181303
NP63235025	Invoice	11/23/2022	ACC#BG2464221 - HR DEPT	0.00	116.33	
0107020	GALE/CENGAGE LEARNING	11/22/2022	Regular	0.00	139.45	181304
79633512	Invoice	11/23/2022	BOOKS	0.00	139.45	
0107030	GATEWAY PRINTING & OFFICE SUPPLY, INC.	11/22/2022	Regular	0.00	4,478.05	181305
5298734-0	Invoice	11/23/2022	CITY WIDE COPY PAPER	0.00	4,478.05	
0111200	GLAZER - VALLEY BEVERAGE	11/22/2022	Regular	0.00	524.24	181306
14532317	Invoice	11/23/2022	BEER FOR RESALE	0.00	524.24	
0118680	HACIENDA	11/22/2022	Regular	0.00	370.00	181307
477785	Invoice	11/23/2022	NEW ALTERNATOR	0.00	370.00	
0188985	INSULATION LLC.	11/22/2022	Regular	0.00	665.80	181308
22-90	Invoice	11/23/2022	TROUBLESHOOTING SYSTEM	0.00	295.80	
22-91	Invoice	11/23/2022	TROUBLESHOOT SYSTEM AT AQUATICS	0.00	370.00	
0189926	INTERNATIONAL FRESH PRODUCE ASSOCIATION	11/22/2022	Regular	0.00	2,305.00	181309
000446770	Invoice	11/23/2022	MEMBERSHIP DUES	0.00	2,305.00	
0127130	ITRON INC	11/22/2022	Regular	0.00	5,009.58	181310

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
634086	Invoice	11/23/2022	ITRON	0.00	5,009.58	
0189799	IVAN CARDENAS	11/22/2022	Regular	0.00	1,250.00	181311
215	Invoice	11/23/2022	ANNUAL CUSTOMER APPRECIATION EVENT	0.00	1,250.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	11/22/2022	Regular	0.00	7,689.35	181312
55r2009515	Invoice	11/23/2022	C008 CITY WIDE COPIES	0.00	7,689.35	
	Void	11/22/2022	Regular	0.00	0.00	181313
	Void	11/22/2022	Regular	0.00	0.00	181314
0113030	MADE-RITE JANITOR SUPPLY	11/22/2022	Regular	0.00	1,970.17	181315
751275	Invoice	11/23/2022	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,970.17	
0189211	MERITUM ENERGY HOLDING, LP	11/22/2022	Regular	0.00	1,646.90	181316
43130	Invoice	11/23/2022	UNLEADED	0.00	1,646.90	
0190470	MIG GOV LLC	11/22/2022	Regular	0.00	5,977.49	181317
20220136	Invoice	11/23/2022	EQUIPMENT FOR FIRE DEPARTMENT	0.00	5,977.49	
0157400	NCBFAA	11/22/2022	Regular	0.00	850.00	181318
INV-0123261	Invoice	11/23/2022	2023 MEMBERSHIP DUES	0.00	850.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	11/22/2022	Regular	0.00	787.78	181319
2963	Invoice	11/23/2022	ACC#45001-19010500000 - PARKS	0.00	787.78	
0115067	O'REILLY AUTOMOTIVE STORES INC	11/22/2022	Regular	0.00	278.57	181320
0539-269762	Invoice	11/23/2022	WEEKLY PARTS	0.00	278.57	
0116254	PURVIS INDUSTRIES, LTD	11/22/2022	Regular	0.00	395.14	181321
31087130	Invoice	11/23/2022	REPLACE DUE TO EAR AND TEAR	0.00	395.14	
0189149	QUENCH USA INC	11/22/2022	Regular	0.00	207.00	181322
INV04555287	Invoice	11/23/2022	ACC#D370426 - FINANCE/HR	0.00	207.00	
0189720	QUICK MED CLAIMS, LLC	11/22/2022	Regular	0.00	19,460.67	181323
INV24946	Invoice	11/23/2022	QUICK MED CLAIMS	0.00	19,460.67	
0190055	RAUL CONDE	11/22/2022	Regular	0.00	595.00	181324
024	Invoice	11/23/2022	PALM TREE TRIMMING AT CITY HALL	0.00	595.00	
0175420	RICARDO B. MALDONADO	11/22/2022	Regular	0.00	480.00	181325
123	Invoice	11/23/2022	ROOF REPAIR	0.00	480.00	
0118253	RIO ELEVATOR COMPANY INC.	11/22/2022	Regular	0.00	1,175.28	181326
22-12369	Invoice	11/23/2022	SCHEDULED MAINTENANCE ON ELEVATORS	0.00	894.94	
22-12614	Invoice	11/23/2022	ELEVATOR SERVICE	0.00	280.34	
0118074	RIO GRANDE PLUMBING SUPPLY, INC.	11/22/2022	Regular	0.00	963.85	181327
765206	Invoice	11/23/2022	ITEMS FOR BACKUP PUMP ON HEADWORKS	0.00	963.85	
0142090	RIO GRANDE STEEL LTD	11/22/2022	Regular	0.00	271.98	181328
C635174	Invoice	11/23/2022	RIO GRANDE STEEL	0.00	29.99	
R532373	Invoice	11/23/2022	RIO GRANDE STEEL	0.00	241.99	
0189630	RIO GRANDE VALLEY PARTNERSHIP-CHAMBER OF	11/22/2022	Regular	0.00	2,500.00	181329
6171	Invoice	11/23/2022	MEMBERSHIP DUES	0.00	2,500.00	
0189747	RIO PAINTS	11/22/2022	Regular	0.00	1,048.95	181330
275275	Invoice	11/23/2022	WHITE SPRAY CANS FOR FIELDS	0.00	1,048.95	
0118112	ROCHESTER ARMORED CAR CO.	11/22/2022	Regular	0.00	1,338.25	181331
100402	Invoice	11/23/2022	ARMORED CAR SERVICE - CITY AND BRIDGE	0.00	508.27	
102027	Invoice	11/23/2022	ARMORED CAR SERVICE - PARKS	0.00	90.10	
102402	Invoice	11/23/2022	ARMORED CAR SERVICE - PUBLIC WORKS	0.00	90.10	
102403	Invoice	11/23/2022	ARMORED CAR SERVICE - GOLF	0.00	90.10	
102405	Invoice	11/23/2022	ARMORED CAR SERVICE - DRC	0.00	279.84	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
102406	Invoice	11/23/2022	ARMORED CAR SERVICE - COMM BLDG	0.00	279.84	
0112640	SOUTH TEXAS COLLEGE	11/22/2022	Regular	0.00	15,142.00	181332
23-085	Invoice	11/23/2022	TUTION AND FEES FOR CADETS	0.00	15,142.00	
0137980	SPIKES MOTOR CO.	11/22/2022	Regular	0.00	907.63	181333
851084	Invoice	11/23/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	45.60	
851109	Invoice	11/23/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	45.60	
851375	Invoice	11/23/2022	FLEET MAINTENANCE & REPAIR SERVICES F...	0.00	816.43	
0119365	STAPLES CREDIT PLAN	11/22/2022	Regular	0.00	809.01	181334
11480	Invoice	11/23/2022	ACC#6035517820210085	0.00	809.01	
0189908	SWEEPING CORPORATION OF AMERICA, INC	11/22/2022	Regular	0.00	21,619.92	181335
SCA008793	Invoice	11/23/2022	SWEEPING OF STREETS	0.00	21,619.92	
0169640	SYSCO CENTRAL TEXAS, INC	11/22/2022	Regular	0.00	1,777.88	181336
713003048	Invoice	11/23/2022	COOKIE DOUGH	0.00	364.14	
713029634	Invoice	11/23/2022	SNACK BAR SUPPLIES	0.00	1,413.74	
0139150	TEXAS LAND RECLAMATION, LLC	11/22/2022	Regular	0.00	3,550.00	181337
27776	Invoice	11/23/2022	SCRAP TIRES	0.00	1,775.00	
27787	Invoice	11/23/2022	SCRAP TIRES	0.00	1,775.00	
0187823	THE SECURITY CENTER, INC.	11/22/2022	Regular	0.00	6,799.92	181338
IN180395	Invoice	11/23/2022	THE SECURITY CENTER, INC	0.00	6,799.92	
0119098	THE SHERWIN WILLIAMS CO.	11/22/2022	Regular	0.00	383.15	181339
3397-1	Invoice	11/23/2022	PAINT FOR ALL PUMP STATIONS IN THE PLA...	0.00	128.15	
4725-7	Invoice	11/23/2022	PAINT FOR ALL PUMP STATIONS IN THE PLA...	0.00	255.00	
0180540	TRANSPORTATION INTERMEDIARIES ASSOCIATION	11/22/2022	Regular	0.00	700.00	181340
578236	Invoice	11/23/2022	MEMBERSHIP DUES	0.00	700.00	
0190529	TRIPLE-S STEEL HOLDINGS INC	11/22/2022	Regular	0.00	4,140.00	181341
51031758-00	Invoice	11/23/2022	TRAFFIC CONES	0.00	4,140.00	
0182330	UMB BANK, N.A.	11/22/2022	Regular	0.00	400.00	181342
933741	Invoice	11/23/2022	ACC# 21PH NOVEMBER 1, 2022 - OCTOBER ...	0.00	400.00	
0121021	UNIFIRST HOLDINGS, INC.	11/22/2022	Regular	0.00	391.75	181343
8133208978	Invoice	11/23/2022	JANITORIAL SUPPLIES - PARKS	0.00	100.42	
8133210885	Invoice	11/23/2022	JANITORIAL SUPPLIES-BRIDGE	0.00	34.59	
8133210954	Invoice	11/23/2022	JANITORIAL SUPPLIES - PARKS	0.00	98.37	
8133211005	Invoice	11/23/2022	JANITORIAL SUPPLIES- PUBLIC WORKS	0.00	66.78	
8133211007	Invoice	11/23/2022	UNIFORMS - PARKS	0.00	22.92	
8133211026	Invoice	11/23/2022	JANITORIAL SUPPLIES - PARKS	0.00	14.06	
8133211029	Invoice	11/23/2022	JANITORIAL SUPPLIES - PARKS	0.00	54.61	
0153010	UPPER VALLEY MATERIALS, LLC	11/22/2022	Regular	0.00	13,822.81	181344
783899	Invoice	11/23/2022	HOT MIX	0.00	1,487.46	
783905	Invoice	11/23/2022	HOT MIX	0.00	391.56	
784102	Invoice	11/23/2022	HOT MIX	0.00	3,749.11	
784145	Invoice	11/23/2022	HOT MIX	0.00	2,348.58	
784147	Invoice	11/23/2022	HOT MIX	0.00	468.00	
784200	Invoice	11/23/2022	HOT MIX	0.00	563.16	
784340	Invoice	11/23/2022	HOT MIX	0.00	4,814.94	
0122115	VALLEY SOLVENTS&CHEMICALS	11/22/2022	Regular	0.00	1,062.35	181345
93809	Invoice	11/23/2022	CHEMICALS FOR AQUATICS	0.00	1,062.35	
0167510	VERIZON CONNECT NWF INC	11/22/2022	Regular	0.00	16.19	181346
OSV000002907690	Invoice	11/23/2022	CUST# CITY192-002 - HR DEPT	0.00	16.19	
0141440	VERIZON WIRELESS	11/22/2022	Regular	0.00	483.31	181347

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9920447685	Invoice	11/23/2022	ACC#622801079-00015 - FINANCE	0.00	483.31	
0123176	WOLLACK TESTING SERVICE	11/22/2022	Regular	0.00	5,750.00	181348
1073	Invoice	11/23/2022	POLICE SEARGENT TESTING	0.00	3,400.00	
1074	Invoice	11/23/2022	FIRE DEPARTMENT ENGINEER	0.00	2,350.00	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	11/22/2022	Regular	0.00	2,750.00	181349
1380	Invoice	11/23/2022	ROAD SIGNS RENT	0.00	2,750.00	
0189571	ROLANDO MARTINEZ JR	11/23/2022	Regular	0.00	1,795,664.84	181350
PHASE 3-#11	Invoice	11/23/2022	FIBER OPTIC NETWORK-SOUTH BUILD PHASE...	0.00	72,315.90	
PHASE 4-#6	Invoice	11/23/2022	FIBER OPTICS NETWORK BUILD PHASE IV	0.00	1,723,348.94	
0116092	HILDA PEDRAZA	11/28/2022	Regular	0.00	467.82	181351
INV0015124	Invoice	11/23/2022	DIFFERENCE OWED-PERDIEM & MILEAGE-S...	0.00	467.82	
0184900	AISYS CONSULTING LLC	11/29/2022	Regular	0.00	7,426.00	181352
5425	Invoice	11/23/2022	PURCHASE OF SMART BOARD FOR PEDC BO...	0.00	7,426.00	
0190510	ALEJANDRO CAZARES	11/29/2022	Regular	0.00	150.00	181353
INV0015134	Invoice	11/23/2022	SOCCER OFFICIAL	0.00	150.00	
0190509	CESAR RIVERA	11/29/2022	Regular	0.00	400.00	181354
INV0015132	Invoice	11/23/2022	SOCCER OFFICIAL	0.00	400.00	
0103130	CITY OF PHARR-WATER FUND	11/29/2022	Regular	0.00	14,497.98	181355
0100DEC2022	Invoice	11/23/2022	100 W FERGUSON	0.00	402.25	
0101DEC2022	Invoice	11/23/2022	3001 N CAGE BLVD #SPK	0.00	373.78	
0102DEC2022	Invoice	11/23/2022	3001 N CAGE BLVD # SOUTH 1	0.00	60.15	
0104DEC2022	Invoice	11/23/2022	3001 N CAGE BLVD # SOUTH 2	0.00	100.20	
0106DEC2022	Invoice	11/23/2022	3001 N CAGE BLVD # NORTH 1	0.00	178.50	
0108DEC2022	Invoice	11/23/2022	3001 N CAGE BLVD # NORTH 2	0.00	196.41	
0110DEC2022	Invoice	11/23/2022	205 W NEWCOMBE	0.00	195.40	
0250DEC2022	Invoice	11/23/2022	203 E EL DORA	0.00	141.65	
0252DEC2022	Invoice	11/23/2022	203 E EL DORA PARK	0.00	67.19	
0254DEC2022	Invoice	11/23/2022	203 E EL DORA RSTRM	0.00	62.73	
0600DEC2022	Invoice	11/23/2022	413 E CLARK	0.00	78.56	
0650DEC2022	Invoice	11/23/2022	E BELL & N CYPRESS	0.00	34.92	
0700DEC2022	Invoice	11/23/2022	413 E CLARK	0.00	126.44	
0750DEC2022	Invoice	11/23/2022	1000 E EGLY	0.00	67.26	
0810DEC2022	Invoice	11/23/2022	701 E ELLER	0.00	33.05	
0830DEC2022	Invoice	11/23/2022	1402 N CAGE	0.00	33.05	
0840DEC2022	Invoice	11/23/2022	281 & WARREN	0.00	33.05	
0845DEC2022	Invoice	11/23/2022	1013 E FERGUSON	0.00	81.79	
0850DEC2022	Invoice	11/23/2022	1015 E FERGUSON	0.00	67.90	
0852DEC2022	Invoice	11/23/2022	1015 E FERGUSON REAR	0.00	37.35	
0855DEC2022	Invoice	11/23/2022	1200 MACO DR	0.00	131.18	
0900DEC2022	Invoice	11/23/2022	EAST FERGUSON 495	0.00	110.54	
0910DEC2022	Invoice	11/23/2022	0 FERGUSON/VETERANS SPK	0.00	33.05	
0915DEC2022	Invoice	11/23/2022	1124 MEANDERING WAY	0.00	37.18	
0920DEC2022	Invoice	11/23/2022	0 VETERANS/EXPWY 83 SPK	0.00	33.05	
1180DEC2022	Invoice	11/23/2022	2914 N CAGE SPK#2 SPK	0.00	33.05	
1195DEC2022	Invoice	11/23/2022	3000 N CAGE SPK SPK	0.00	90.18	
1200DEC2022	Invoice	11/23/2022	2920 N CAGE	0.00	117.58	
1250DEC2022	Invoice	11/23/2022	N 281 & NOLANA	0.00	33.05	
1255DEC2022	Invoice	11/23/2022	1501 W PRODUCE LIFT STATI	0.00	33.05	
1260DEC2022	Invoice	11/23/2022	5700 N SUGAR RD SPK	0.00	33.05	
1280DEC2022	Invoice	11/23/2022	OAK LANE & TRUMAN	0.00	33.56	
1290DEC2022	Invoice	11/23/2022	1121 W EL DORA RD SPK	0.00	33.39	
2000DEC2022	Invoice	11/23/2022	1403 N CAGE	0.00	37.18	
2010DEC2022	Invoice	11/23/2022	800 W EXPRESSWAY 83	0.00	33.05	
2020DEC2022	Invoice	11/23/2022	841 N SUGAR RD	0.00	37.18	

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2025DEC2022	Invoice	11/23/2022	900 W EGLY B.ESPINOZA SPK	0.00	33.05	
2030DEC2022	Invoice	11/23/2022	801 W EXPRESSWAY 83 SPK	0.00	33.05	
2110DEC2022	Invoice	11/23/2022	205 W POLK SPK	0.00	33.05	
2200DEC2022	Invoice	11/23/2022	W AUDREY	0.00	131.51	
2210DEC2022	Invoice	11/23/2022	205 W POLK SPK	0.00	713.32	
2230DEC2022	Invoice	11/23/2022	301 S CAGE	0.00	84.67	
2300DEC2022	Invoice	11/23/2022	/W AUDREY	0.00	33.05	
2320DEC2022	Invoice	11/23/2022	1101 N CAGE *ISLAND SPK	0.00	33.05	
2400DEC2022	Invoice	11/23/2022	NORTH CANNA	0.00	62.09	
2410DEC2022	Invoice	11/23/2022	400 W BELL	0.00	37.18	
2415DEC2022	Invoice	11/23/2022	400 W BELL	0.00	35.77	
2510DEC2022	Invoice	11/23/2022	500 N CANNA	0.00	37.18	
2600DEC2022	Invoice	11/23/2022	BELL AVE/CAGE SPK	0.00	33.05	
2800DEC2022	Invoice	11/23/2022	E BELL/PALMS	0.00	33.05	
2900DEC2022	Invoice	11/23/2022	E HAWK/PALMS	0.00	33.05	
2920DEC2022	Invoice	11/23/2022	W HAWK	0.00	33.05	
3020DEC2022	Invoice	11/23/2022	101 W STATE ST	0.00	33.05	
3200DEC2022	Invoice	11/23/2022	E PARK (TREES)	0.00	33.05	
3250DEC2022	Invoice	11/23/2022	EAST PARK & CYPRESS	0.00	33.05	
3300DEC2022	Invoice	11/23/2022	E CAFFERY	0.00	33.05	
3500DEC2022	Invoice	11/23/2022	E KELLY/PALMS	0.00	33.05	
4080DEC2022	Invoice	11/23/2022	121 E CHEROKEE SPK	0.00	136.98	
4090DEC2022	Invoice	11/23/2022	E CAFFERY	0.00	305.99	
4198DEC2022	Invoice	11/23/2022	800 E JONES MTR TEST RUN	0.00	57.24	
4200DEC2022	Invoice	11/23/2022	E JONES & GUMWOOD	0.00	60.15	
4300DEC2022	Invoice	11/23/2022	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4310DEC2022	Invoice	11/23/2022	801 E SAM HOUSTON	0.00	64.28	
4312DEC2022	Invoice	11/23/2022	801 E SAM HOUSTON	0.00	38.71	
4315DEC2022	Invoice	11/23/2022	803 E SAM HOUSTON LIFT ST#6	0.00	37.86	
4317DEC2022	Invoice	11/23/2022	1000 S FIR WTR PARK	0.00	42.45	
4319DEC2022	Invoice	11/23/2022	1000 S FIR WTR PARK REAR	0.00	39.73	
4323DEC2022	Invoice	11/23/2022	1026 S FIR	0.00	108.85	
4325DEC2022	Invoice	11/23/2022	TREES S FIR*AQUATIC PARK SPK-2	0.00	170.71	
4335DEC2022	Invoice	11/23/2022	TREES S FIR*AQUATIC PARK SPK-2	0.00	103.37	
4400DEC2022	Invoice	11/23/2022	S GUMWOOD ST	0.00	55.32	
4405DEC2022	Invoice	11/23/2022	1000 S VETERANS LIFT	0.00	60.15	
4410DEC2022	Invoice	11/23/2022	1113 E RDIGE-LIFT STATION	0.00	33.05	
4570DEC2022	Invoice	11/23/2022	2400 S VETERANS NEW SWER PANT	0.00	60.15	
4600DEC2022	Invoice	11/23/2022	2400 S VETERANS SEWER PLANT	0.00	637.83	
4640DEC2022	Invoice	11/23/2022	1205 S CANNA ST #SOCCER FIELD	0.00	553.81	
4645DEC2022	Invoice	11/23/2022	700 E HALL ACRES	0.00	63.70	
4650DEC2022	Invoice	11/23/2022	EAST MOORE RD	0.00	33.05	
4700DEC2022	Invoice	11/23/2022	E MOORE RD	0.00	63.70	
4730DEC2022	Invoice	11/23/2022	W MOORE RD	0.00	37.18	
4732DEC2022	Invoice	11/23/2022	2201 S JACKSON RD	0.00	23.14	
4735DEC2022	Invoice	11/23/2022	900 W RIDGE RD	0.00	33.05	
4740DEC2022	Invoice	11/23/2022	1900 S CAGE SPK	0.00	256.86	
4745DEC2022	Invoice	11/23/2022	1900 S CAGE BLDG	0.00	199.49	
4746DEC2022	Invoice	11/23/2022	3300 S CAGE BLVD # SPK	0.00	39.68	
4748DEC2022	Invoice	11/23/2022	200 LA QUINTA*LIFT STAT #24	0.00	33.05	
4750DEC2022	Invoice	11/23/2022	1301 W MEDINA *M* ST	0.00	60.15	
4755DEC2022	Invoice	11/23/2022	THOMAS/CAGE SPK	0.00	33.05	
4758DEC2022	Invoice	11/23/2022	6106 VALDIVIA	0.00	33.05	
4770DEC2022	Invoice	11/23/2022	125 1/2 W 3072	0.00	33.05	
4773DEC2022	Invoice	11/23/2022	LAS MILPAS CEMETARY	0.00	33.05	
4774DEC2022	Invoice	11/23/2022	850 W DICKER	0.00	459.11	
4776DEC2022	Invoice	11/23/2022	W ROSA/ AMARILLO LN	0.00	94.07	
4777DEC2022	Invoice	11/23/2022	W ROSA/AMARILLO LN SPK	0.00	46.31	
4780DEC2022	Invoice	11/23/2022	W ROSA/ BLANCA LN	0.00	35.26	
4781DEC2022	Invoice	11/23/2022	W ROSA/BLANCA LN SPK	0.00	33.05	

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4782DEC2022	Invoice	11/23/2022	7409 ORO	0.00	33.05	
4783DEC2022	Invoice	11/23/2022	W ROSE/COBRE	0.00	71.06	
4784DEC2022	Invoice	11/23/2022	901 W LAS MILPAS	0.00	60.15	
4786DEC2022	Invoice	11/23/2022	805 W ROSA	0.00	207.80	
4787DEC2022	Invoice	11/23/2022	805 W ROSA LN	0.00	827.07	
4788DEC2022	Invoice	11/23/2022	300 W ANAYA ISLAND #3	0.00	33.05	
4789DEC2022	Invoice	11/23/2022	400 W ANAYA ISLAND #4	0.00	39.66	
4791DEC2022	Invoice	11/23/2022	200 W ANAYA ISLAND #2	0.00	33.05	
4793DEC2022	Invoice	11/23/2022	100 W ANAYA ISLAND #1	0.00	33.05	
4794DEC2022	Invoice	11/23/2022	100 W ANAYA SPK	0.00	33.05	
4795DEC2022	Invoice	11/23/2022	9407 S CAGE SPK BLG	0.00	37.18	
4805DEC2022	Invoice	11/23/2022	10801 S INTERNAITONAL BLVD FIRE	0.00	165.99	
4814DEC2022	Invoice	11/23/2022	9900 S CAGE	0.00	76.55	
4817DEC2022	Invoice	11/23/2022	BRIDGE SPRINKLER SYSTEM	0.00	35.43	
4845DEC2022	Invoice	11/23/2022	9901 S CAGE	0.00	33.05	
4847DEC2022	Invoice	11/23/2022	9900 S CAGE	0.00	33.05	
4850DEC2022	Invoice	11/23/2022	281 & MILITARY	0.00	70.81	
4860DEC2022	Invoice	11/23/2022	9407 S CAGE SPK BLG	0.00	37.18	
4865DEC2022	Invoice	11/23/2022	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870DEC2022	Invoice	11/23/2022	1025 S RICHMOND SPK	0.00	41.04	
5000DEC2022	Invoice	11/23/2022	302 E LAS MILPAS RD	0.00	137.59	
5100DEC2022	Invoice	11/23/2022	7107 S CAGE	0.00	60.15	
5110DEC2022	Invoice	11/23/2022	7107 S CAGE	0.00	38.66	
5130DEC2022	Invoice	11/23/2022	7017 GALAXY DR	0.00	67.79	
5140DEC2022	Invoice	11/23/2022	6510 S CAGE/THOMAS SPK	0.00	46.65	
5160DEC2022	Invoice	11/23/2022	6200 S VETERANS LIFT #50	0.00	37.69	
5200DEC2022	Invoice	11/23/2022	#26 LIFT STATION	0.00	33.05	
5930DEC2022	Invoice	11/23/2022	410 E HALL ACRES RD GOLF	0.00	180.53	
5950DEC2022	Invoice	11/23/2022	2503 PALMER DR CLUB	0.00	241.70	
5970DEC2022	Invoice	11/23/2022	GOLF MELANIE DR	0.00	75.01	
5980DEC2022	Invoice	11/23/2022	E HALLACRES	0.00	33.05	
6020DEC2022	Invoice	11/23/2022	915 S BLUEBONNET	0.00	64.35	
6045DEC2022	Invoice	11/23/2022	1215 S CAGE BLVD PEDC	0.00	328.23	
6048DEC2022	Invoice	11/23/2022	1215 S CAGE PEDC	0.00	60.15	
6050DEC2022	Invoice	11/23/2022	1215 S CAGE BLD	0.00	74.04	
6150DEC2022	Invoice	11/23/2022	281 & JONES SO SIDE	0.00	33.05	
6170DEC2022	Invoice	11/23/2022	201 & JONES SO SIDE	0.00	33.05	
6190DEC2022	Invoice	11/23/2022	281 & JONES NO SIDE	0.00	33.05	
6220DEC2022	Invoice	11/23/2022	W KELLEY	0.00	33.05	
6260DEC2022	Invoice	11/23/2022	114 W CHEROKEE	0.00	295.78	
6295DEC2022	Invoice	11/23/2022	201 W CAFFERY #PARKING LOT	0.00	130.57	
6300DEC2022	Invoice	11/23/2022	120 W CHEROKEE	0.00	113.77	
6305DEC2022	Invoice	11/23/2022	10800 S INTERSTATE 2 FIRE	0.00	54.01	
6350DEC2022	Invoice	11/23/2022	118 W CAFFERY RESTROOM FOUNT	0.00	145.35	
6380DEC2022	Invoice	11/23/2022	118 S CAGE	0.00	395.15	
6385DEC2022	Invoice	11/23/2022	118 S CAGE *SPRINKLER SPK	0.00	30.80	
6420DEC2022	Invoice	11/23/2022	201 W NEWCOMBE	0.00	63.70	
6435DEC2022	Invoice	11/23/2022	209 W PARK	0.00	60.15	
6550DEC2022	Invoice	11/23/2022	308 W PARK	0.00	130.83	
6600DEC2022	Invoice	11/23/2022	W PARK (TREES)	0.00	33.05	
6602DEC2022	Invoice	11/23/2022	118 S CAGE FOUNT	0.00	140.31	
6800DEC2022	Invoice	11/23/2022	1011 W KELLY	0.00	75.59	
6810DEC2022	Invoice	11/23/2022	1011 W KELLY SPK	0.00	33.05	
6820DEC2022	Invoice	11/23/2022	1011 W KELLY FOUNT	0.00	37.18	
6822DEC2022	Invoice	11/23/2022	1011 W KELLY C CTR	0.00	69.84	
6850DEC2022	Invoice	11/23/2022	BUS 83 & EAST BOUND FONTG	0.00	37.18	
6870DEC2022	Invoice	11/23/2022	JACKSON & WESTBOUND FONTG	0.00	37.18	
Void		11/29/2022	Regular	0.00	0.00	181356
Void		11/29/2022	Regular	0.00	0.00	181357

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	Void	11/29/2022	Regular	0.00	0.00	181358
	Void	11/29/2022	Regular	0.00	0.00	181359
	Void	11/29/2022	Regular	0.00	0.00	181360
90566	DOLORES CARDENAS	11/29/2022	Regular	0.00	450.00	181361
INV0015130	Invoice	11/23/2022	REFUND FOR WATER METER, ALREADY HAD...	0.00	450.00	
0190128	JOSE SINGLETERRY	11/29/2022	Regular	0.00	175.00	181362
INV0015128	Invoice	11/23/2022	OFF DUTY SECURITY	0.00	175.00	
0190568	JUAN HERNANDEZ	11/29/2022	Regular	0.00	175.00	181363
INV0015136	Invoice	11/23/2022	OFF DUTY SECURITY	0.00	175.00	
90567	KAREN DEL RIO	11/29/2022	Regular	0.00	40.00	181364
INV0015137	Invoice	11/23/2022	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	40.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	830	423	0.00	7,169,836.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	29	0.00	-13,294.14
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	830	452	0.00	7,156,542.79

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APCDB-CDBG						
0101060	ADVANCE PUBLISHING COMPANY	11/15/2022	Regular	0.00	643.50	2801
10310REISSUES	Invoice	11/15/2022	30-DAT COMMENT PERIOD NOTICE 1YR ACT...	0.00	321.75	
10323REISSUES	Invoice	11/15/2022	30 DAY COMMENT PERIOD NOTICE 1 YR ACT...	0.00	321.75	
0112017	LOWER RIO GRANDE VALLEY DEVELOPMENT COU	11/15/2022	Regular	0.00	1,000.00	2802
DRAWDOWN64	Invoice	11/15/2022	REIMBURSEMENT FOR SEPTEMBER 2022	0.00	1,000.00	
0114700	FOOD BANK OF THE RIO GRANDE VALLEY	11/15/2022	Regular	0.00	1,463.18	2803
DRAWDOWN63	Invoice	11/15/2022	REIMBURSEMENT FOR SEPTEMBER 2022	0.00	1,463.18	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	3,106.68
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
	4	3	0.00	3,106.68

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOS-SEIZED ASSEST STATE						
0190499	JESUS CAVAZOS	11/03/2022	Regular	0.00	7,200.00	1054
681	Invoice	11/04/2022	JERSEYS FOR TACKLE FOOTBALL	0.00	7,200.00	
0189748	CHRISTIAN ACADEMY OF THE AIR	11/16/2022	Regular	0.00	500.00	1055
INV0015022	Invoice	11/15/2022	DONATION	0.00	500.00	
0101060	ADVANCE PUBLISHING COMPANY	11/17/2022	Regular	0.00	760.50	1056
3470	Invoice	11/18/2022	PUBLIC SERVICE ANNOUNCEMENT	0.00	760.50	

Bank Code APPOS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	8,460.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	8,460.50

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN						
0490356	ARMANDO HINOJOSA JR	11/14/2022	Regular	0.00	27,566.35	2670
INV0014982	Invoice	11/10/2022	90% REMAINING BALANCE-ELEC. INSTALLAT...	0.00	27,566.35	
0490356	ARMANDO HINOJOSA JR	11/14/2022	Regular	0.00	3,062.93	2671
INV0014983	Invoice	11/10/2022	10% REMAINING BALANCE-ELEC. INSTALLAT...	0.00	3,062.93	
0489788	CHARISMA REMODELING SERVICES, LLC	11/21/2022	Regular	0.00	5,813.50	2672
357	Invoice	11/18/2022	50% OF OVERALL PROJECT COST	0.00	5,813.50	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	36,442.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	36,442.78

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PEDC-PEDC FUND						
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	11/04/2022	Bank Draft	0.00	900.00	DFT0007352
INV0014850	Invoice	11/04/2022	MONTHLY DUES	0.00	900.00	
0103114	CITY OF PHARR-PAYROLL FD	11/04/2022	Bank Draft	0.00	6,434.37	DFT0007354
INV0014852	Invoice	11/04/2022	TAXES	0.00	6,434.37	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	11/18/2022	Bank Draft	0.00	900.00	DFT0007439
INV0014988	Invoice	11/18/2022	MONTHLY DUES	0.00	900.00	
0103114	CITY OF PHARR-PAYROLL FD	11/18/2022	Bank Draft	0.00	6,392.06	DFT0007441
INV0014990	Invoice	11/18/2022	TAXES	0.00	6,392.06	

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	14,626.43
EFT's	0	0	0.00	0.00
	4	4	0.00	14,626.43

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PR-PAYROLL FUND							
0189719 INV0014946	YVONNE V. VALDEZ Invoice	11/04/2022	11/04/2022 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	38878
0189719 INV0014947	YVONNE V. VALDEZ Invoice	11/04/2022	11/04/2022 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	38879
0189719 INV0014948	YVONNE V. VALDEZ Invoice	11/04/2022	11/04/2022 22-70081-M-13 OSCAR DE LEON JR	Regular	0.00 0.00	454.62 454.62	38880
0189719 INV0014949	YVONNE V. VALDEZ Invoice	11/04/2022	11/04/2022 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	450.00 450.00	38881
0189719 INV0014945	YVONNE V. VALDEZ Invoice	11/04/2022	11/04/2022 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	38882
0189719 INV0015090	YVONNE V. VALDEZ Invoice	11/18/2022	11/18/2022 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	38904
0189719 INV0015088	YVONNE V. VALDEZ Invoice	11/18/2022	11/18/2022 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	38905
0189719 INV0015092	YVONNE V. VALDEZ Invoice	11/18/2022	11/18/2022 22-70138-M-13 JUAN M HERNANDEZ JR	Regular	0.00 0.00	450.00 450.00	38906
0189719 INV0015091	YVONNE V. VALDEZ Invoice	11/18/2022	11/18/2022 22-70081-M-13 OSCAR DE LEON JR	Regular	0.00 0.00	454.62 454.62	38907
0189719 INV0015089	YVONNE V. VALDEZ Invoice	11/18/2022	11/18/2022 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	38908
0109020 INV0014882	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC Invoice	11/04/2022	11/04/2022 MONTHLY DUES	Bank Draft	0.00 0.00	11,610.00 11,610.00	DFT0007357
0180270 INV0014883	COMMUNITY LOAN CENTER OF RIO GRANDE VALL Invoice	11/04/2022	11/04/2022 CITY OF PHARR LOANS	Bank Draft	0.00 0.00	5,597.62 5,597.62	DFT0007358
0110450 INV0014886	TX CHILD SUPPORT SDU Invoice	11/04/2022	11/04/2022 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00 0.00	286.62 286.62	DFT0007359
0110450 INV0014887	TX CHILD SUPPORT SDU Invoice	11/04/2022	11/04/2022 0012672608F3170125/AVENDANO E	Bank Draft	0.00 0.00	215.54 215.54	DFT0007360
0110450 INV0014888	TX CHILD SUPPORT SDU Invoice	11/04/2022	11/04/2022 0011874853F19509G/BARBEE ROY	Bank Draft	0.00 0.00	211.85 211.85	DFT0007361
0110450 INV0014889	TX CHILD SUPPORT SDU Invoice	11/04/2022	11/04/2022 0012121973F705410C/DELEON O JR	Bank Draft	0.00 0.00	131.08 131.08	DFT0007362
0110450 INV0014890	TX CHILD SUPPORT SDU Invoice	11/04/2022	11/04/2022 0011951753F417709B/ENNIS KENN	Bank Draft	0.00 0.00	249.23 249.23	DFT0007363
0110450 INV0014891	TX CHILD SUPPORT SDU Invoice	11/04/2022	11/04/2022 0012413995F544011E/LLANASSERGI	Bank Draft	0.00 0.00	138.46 138.46	DFT0007364
0110450 INV0014892	TX CHILD SUPPORT SDU Invoice	11/04/2022	11/04/2022 0011338080F2963116/NAVARRO MJ	Bank Draft	0.00 0.00	434.31 434.31	DFT0007365
0110450 INV0014893	TX CHILD SUPPORT SDU Invoice	11/04/2022	11/04/2022 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00 0.00	241.38 241.38	DFT0007366
0110450 INV0014894	TX CHILD SUPPORT SDU Invoice	11/04/2022	11/04/2022 0010660716F231512H/ROMERO ROB	Bank Draft	0.00 0.00	418.62 418.62	DFT0007367
0110450 INV0014895	TX CHILD SUPPORT SDU Invoice	11/04/2022	11/04/2022 000966715203619C/SAENZ JUAN	Bank Draft	0.00 0.00	262.15 262.15	DFT0007368

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	259.85	DFT0007369
INV0014896	Invoice	11/04/2022	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	250.15	DFT0007370
INV0014897	Invoice	11/04/2022	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	95.54	DFT0007371
INV0014898	Invoice	11/04/2022	0010679520F73906H/GORHAMCARLOS	0.00	95.54	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	46.15	DFT0007372
INV0014899	Invoice	11/04/2022	0012070414/201752402ANZALDUAJAVIER	0.00	46.15	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	170.31	DFT0007373
INV0014900	Invoice	11/04/2022	0014073990/F-3514-20-CCONTRERASEDUA...	0.00	170.31	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	187.38	DFT0007374
INV0014901	Invoice	11/04/2022	0013763042/F-7026-18-ICAMACHOERIC	0.00	187.38	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	113.08	DFT0007375
INV0014902	Invoice	11/04/2022	0009428114/F08300EDELAROSAJUAN	0.00	113.08	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	150.00	DFT0007376
INV0014903	Invoice	11/04/2022	0013972305/2019-DCL-06190AGUIRREJUAN	0.00	150.00	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	267.23	DFT0007377
INV0014904	Invoice	11/04/2022	0011571097/F-302-08-1GARZADANIEL	0.00	267.23	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	427.59	DFT0007378
INV0014905	Invoice	11/04/2022	0014218054/F-5105-21-DSANCHEZJESUS	0.00	427.59	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	198.92	DFT0007379
INV0014906	Invoice	11/04/2022	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	127.38	DFT0007380
INV0014907	Invoice	11/04/2022	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	461.54	DFT0007381
INV0014908	Invoice	11/04/2022	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	286.15	DFT0007382
INV0014909	Invoice	11/04/2022	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	497.54	DFT0007383
INV0014910	Invoice	11/04/2022	0012753476/2012-DCL-4442OLVERAJOSELU...	0.00	497.54	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	272.77	DFT0007384
INV0014911	Invoice	11/04/2022	0013850147/F-1783-19-DARIONAZEFERINO	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	202.15	DFT0007385
INV0014912	Invoice	11/04/2022	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	202.15	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	242.77	DFT0007386
INV0014913	Invoice	11/04/2022	0013336118/2019-DCL-00401OLVERAJOSEL...	0.00	242.77	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	474.92	DFT0007387
INV0014914	Invoice	11/04/2022	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	474.92	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	365.54	DFT0007388
INV0014915	Invoice	11/04/2022	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	144.00	DFT0007389
INV0014916	Invoice	11/04/2022	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	144.00	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	397.85	DFT0007390
INV0014917	Invoice	11/04/2022	0014063676/F-4362-20-BGARCIAANTHONY	0.00	397.85	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	92.31	DFT0007391

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Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0014918	Invoice	11/04/2022	0013347006/F-1752-16-6RINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	350.77	DFT0007392
INV0014919	Invoice	11/04/2022	0014231371/F-2970-21-BSALAZARALBERTO	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	384.46	DFT0007393
INV0014920	Invoice	11/04/2022	0011603746/F-2399-08-1GONZALEZLEOPOL...	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	287.08	DFT0007394
INV0014921	Invoice	11/04/2022	0013543040/F-0061-22-LCASARESGARY	0.00	287.08	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	308.77	DFT0007395
INV0014922	Invoice	11/04/2022	0014062492/F-2787-20-2CARDENASERASMO	0.00	308.77	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	420.00	DFT0007396
INV0014923	Invoice	11/04/2022	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	106.15	DFT0007397
INV0014924	Invoice	11/04/2022	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	510.92	DFT0007398
INV0014925	Invoice	11/04/2022	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	126.92	DFT0007399
INV0014926	Invoice	11/04/2022	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	199.85	DFT0007400
INV0014927	Invoice	11/04/2022	0010657569/F-4784-05-APATINO2	0.00	199.85	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	231.23	DFT0007401
INV0014928	Invoice	11/04/2022	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	112.15	DFT0007402
INV0014929	Invoice	11/04/2022	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	598.62	DFT0007403
INV0014930	Invoice	11/04/2022	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	576.92	DFT0007404
INV0014931	Invoice	11/04/2022	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	276.92	DFT0007405
INV0014932	Invoice	11/04/2022	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	276.92	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	448.15	DFT0007406
INV0014933	Invoice	11/04/2022	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	453.69	DFT0007407
INV0014934	Invoice	11/04/2022	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	506.31	DFT0007408
INV0014935	Invoice	11/04/2022	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	182.31	DFT0007409
INV0014936	Invoice	11/04/2022	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	155.54	DFT0007410
INV0014937	Invoice	11/04/2022	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	391.85	DFT0007411
INV0014938	Invoice	11/04/2022	0013354413F157516J/CONTRERAS J	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	184.62	DFT0007412
INV0014939	Invoice	11/04/2022	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	156.92	DFT0007413

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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	
INV0014940	Invoice	11/04/2022	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	258.46	DFT0007414
INV0014941	Invoice	11/04/2022	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	354.46	DFT0007415
INV0014942	Invoice	11/04/2022	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	461.54	DFT0007416
INV0014943	Invoice	11/04/2022	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	11/04/2022	11/04/2022 Bank Draft	0.00	161.54	DFT0007417
INV0014944	Invoice	11/04/2022	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	11/04/2022	11/04/2022 Bank Draft	0.00	139.69	DFT0007418
INV0014953	Invoice	11/04/2022	PET INSURANCE	0.00	139.69	
0103114	CITY OF PHARR-PAYROLL FD	11/04/2022	11/04/2022 Bank Draft	0.00	349,516.40	DFT0007420
INV0014955	Invoice	11/04/2022	TAXES	0.00	349,516.40	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	11/18/2022	11/18/2022 Bank Draft	0.00	11,610.00	DFT0007444
INV0015025	Invoice	11/18/2022	MONTHLY DUES	0.00	11,610.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	11/18/2022	11/18/2022 Bank Draft	0.00	5,781.53	DFT0007445
INV0015026	Invoice	11/18/2022	CITY OF PHARR LOANS	0.00	5,781.53	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	286.62	DFT0007446
INV0015029	Invoice	11/18/2022	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	215.54	DFT0007447
INV0015030	Invoice	11/18/2022	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	211.85	DFT0007448
INV0015031	Invoice	11/18/2022	0011874853F19509G/BARBEE ROY	0.00	211.85	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	131.08	DFT0007449
INV0015032	Invoice	11/18/2022	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	249.23	DFT0007450
INV0015033	Invoice	11/18/2022	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	138.46	DFT0007451
INV0015034	Invoice	11/18/2022	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	434.31	DFT0007452
INV0015035	Invoice	11/18/2022	0011338080F2963116/NAVARRO MJ	0.00	434.31	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	241.38	DFT0007453
INV0015036	Invoice	11/18/2022	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	418.62	DFT0007454
INV0015037	Invoice	11/18/2022	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	262.15	DFT0007455
INV0015038	Invoice	11/18/2022	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	259.85	DFT0007456
INV0015039	Invoice	11/18/2022	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	250.15	DFT0007457
INV0015040	Invoice	11/18/2022	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	95.54	DFT0007458
INV0015041	Invoice	11/18/2022	0010679520F73906H/GORHAMCARLOS	0.00	95.54	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	46.15	DFT0007459

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Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015042	Invoice	11/18/2022	0012070414/201752402ANZALDUAJAVIER	0.00	46.15	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	170.31	DFT0007460
INV0015043	Invoice	11/18/2022	0014073990/F-3514-20-CCONTRERASEDUA...	0.00	170.31	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	187.38	DFT0007461
INV0015044	Invoice	11/18/2022	0013763042/F-7026-18-ICAMACHOERIC	0.00	187.38	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	113.08	DFT0007462
INV0015045	Invoice	11/18/2022	0009428114/F08300EDELAROSAJUAN	0.00	113.08	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	150.00	DFT0007463
INV0015046	Invoice	11/18/2022	0013972305/2019-DCL-06190AGUIRREJUAN	0.00	150.00	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	267.23	DFT0007464
INV0015047	Invoice	11/18/2022	0011571097/F-302-08-1GARZADANIEL	0.00	267.23	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	557.18	DFT0007465
INV0015048	Invoice	11/18/2022	0014218054/F-5105-21-DSANCHEZJESUS	0.00	557.18	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	198.92	DFT0007466
INV0015049	Invoice	11/18/2022	0534736421C133295B/ MATA JORGE	0.00	198.92	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	127.38	DFT0007467
INV0015050	Invoice	11/18/2022	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	461.54	DFT0007468
INV0015051	Invoice	11/18/2022	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	286.15	DFT0007469
INV0015052	Invoice	11/18/2022	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	254.81	DFT0007470
INV0015053	Invoice	11/18/2022	0012753476/2012-DCL-4442OLVERAJOSELU...	0.00	254.81	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	272.77	DFT0007471
INV0015054	Invoice	11/18/2022	0013850147/F-1783-19-DARJONAZEFERINO	0.00	272.77	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	202.15	DFT0007472
INV0015055	Invoice	11/18/2022	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	202.15	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	125.51	DFT0007473
INV0015056	Invoice	11/18/2022	0013336118/2019-DCL-00401OLVERAJOSEL...	0.00	125.51	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	474.92	DFT0007474
INV0015057	Invoice	11/18/2022	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	474.92	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	365.54	DFT0007475
INV0015058	Invoice	11/18/2022	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	365.54	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	144.00	DFT0007476
INV0015059	Invoice	11/18/2022	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	144.00	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	397.85	DFT0007477
INV0015060	Invoice	11/18/2022	0014063676/F-4362-20-BGARCIAANTHONY	0.00	397.85	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	92.31	DFT0007478
INV0015061	Invoice	11/18/2022	0013347006/F-1752-16-6RINCONMIGUEL	0.00	92.31	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	350.77	DFT0007479
INV0015062	Invoice	11/18/2022	0014231371/F-2970-21-BSALAZARALBERTO	0.00	350.77	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	384.46	DFT0007480
INV0015063	Invoice	11/18/2022	0011603746/F-2399-08-1GONZALEZLEOPOL...	0.00	384.46	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	287.08	DFT0007481

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Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015064	Invoice	11/18/2022	0013543040/F-0061-22-LCASARESGARY	0.00	287.08	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	308.77	DFT0007482
INV0015065	Invoice	11/18/2022	0014062492/F-2787-20-2CARDENASERASMO	0.00	308.77	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	420.00	DFT0007483
INV0015066	Invoice	11/18/2022	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	106.15	DFT0007484
INV0015067	Invoice	11/18/2022	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	510.92	DFT0007485
INV0015068	Invoice	11/18/2022	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	126.92	DFT0007486
INV0015069	Invoice	11/18/2022	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	199.85	DFT0007487
INV0015070	Invoice	11/18/2022	0010657569/F-4784-05-APATINO2	0.00	199.85	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	231.23	DFT0007488
INV0015071	Invoice	11/18/2022	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	112.15	DFT0007489
INV0015072	Invoice	11/18/2022	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	598.62	DFT0007490
INV0015073	Invoice	11/18/2022	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	576.92	DFT0007491
INV0015074	Invoice	11/18/2022	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	276.92	DFT0007492
INV0015075	Invoice	11/18/2022	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	276.92	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	448.15	DFT0007493
INV0015076	Invoice	11/18/2022	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	453.69	DFT0007494
INV0015077	Invoice	11/18/2022	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	506.31	DFT0007495
INV0015078	Invoice	11/18/2022	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	182.31	DFT0007496
INV0015079	Invoice	11/18/2022	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	155.54	DFT0007497
INV0015080	Invoice	11/18/2022	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	391.85	DFT0007498
INV0015081	Invoice	11/18/2022	0013354413F157516J/CONTRERAS J	0.00	391.85	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	184.62	DFT0007499
INV0015082	Invoice	11/18/2022	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	156.92	DFT0007500
INV0015083	Invoice	11/18/2022	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	258.46	DFT0007501
INV0015084	Invoice	11/18/2022	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	354.46	DFT0007502
INV0015085	Invoice	11/18/2022	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	11/18/2022	11/18/2022 Bank Draft	0.00	461.54	DFT0007503

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015086	Invoice	11/18/2022	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	11/18/2022	Bank Draft	0.00	161.54	DFT0007504
INV0015087	Invoice	11/18/2022	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	11/18/2022	Bank Draft	0.00	139.69	DFT0007505
INV0015096	Invoice	11/18/2022	PET INSURANCE	0.00	139.69	
0103114	CITY OF PHARR-PAYROLL FD	11/18/2022	Bank Draft	0.00	362,255.28	DFT0007507
INV0015098	Invoice	11/18/2022	TAXES	0.00	362,255.28	
0103114	CITY OF PHARR-PAYROLL FD	11/18/2022	Bank Draft	0.00	45.73	DFT0007511
INV0015126	Invoice	11/18/2022	TAXES	0.00	45.73	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	4,245.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	127	127	0.00	779,518.56
EFT's	0	0	0.00	0.00
	137	137	0.00	783,763.96

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	852	444	0.00	7,222,228.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	29	0.00	-13,294.14
Bank Drafts	133	133	0.00	796,446.37
EFT's	0	0	0.00	0.00
	985	606	0.00	8,005,380.52

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	11/2022	8,460.50
30	COMMUNITY DEV BLOCK GRANT	11/2022	3,106.68
41	HCRMA-GENERAL	11/2022	36,442.78
81	PHARR CHAMBER OF COMMERCE	11/2022	2,437.38
86	PHARR E.D. CORP 4B	11/2022	14,626.43
95	PAYROLL FUND	11/2022	783,763.96
99	POOLED CASH	11/2022	7,156,542.79
			8,005,380.52