



Pharr, TX

Check Report

By Check Number

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 81-PHARR CHAMBER						
0590692	ERICA MARTINEZ	03/02/2023	Regular	0.00	1,500.00	1172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0016125	Invoice	03/01/2023	PETTY CASH FOR TSHIRT PURCH. AT HOLI FE...	0.00	1,500.00	
	81-51000-5509-000		PUBLIC RELATIONS		1,500.00	
0120128	TIERRA DEL SOL GOLF CLUB	03/02/2023	Regular	0.00	2,550.00	1173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02032023-1	Invoice	03/03/2023	EVENT CLOSE OUT - GOLF TOURNAMENT EN...	0.00	2,550.00	
	81-51000-5509-000		PUBLIC RELATIONS		2,550.00	
0590701	MARCELA BEAS	03/08/2023	Regular	0.00	245.42	1174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0016172	Invoice	03/07/2023	REIM. FOR TRAVEL EXPENSE	0.00	245.42	
	81-51000-5503-000		TRAVEL EXPENSE		245.42	
0590699	MANCHA SCREEN PRINT & EMBROIDERY,LLC	03/10/2023	Regular	0.00	2,250.00	1175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5502	Invoice	03/10/2023	T-SHIRTS FOR HOLI PHARR FESTIVAL OF COL...	0.00	2,250.00	
	81-51000-5509-000		PUBLIC RELATIONS		50.00	
	81-51000-5509-000		PUBLIC RELATIONS		2,200.00	
0590692	ERICA MARTINEZ	03/22/2023	Regular	0.00	27.06	1176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0016338	Invoice	03/22/2023	REIM. FOR SUPPLY FOR HOLI EVENT	0.00	27.06	
	81-51000-5509-000		PUBLIC RELATIONS		27.06	
0590716	GUJARATI HERITAGE ASSOCIATION, INC	03/23/2023	Regular	0.00	500.00	1177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0016324	Invoice	03/24/2023	DONATION TO GSRGV ORGANIZATION	0.00	500.00	
	81-51000-5508-000		SPONSORSHIP		500.00	
0590717	INDIA ASSOCIATION OF RIO GRANDE VALLEY	03/23/2023	Regular	0.00	500.00	1178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0016325	Invoice	03/24/2023	DONATION TO IARGV	0.00	500.00	
	81-51000-5508-000		SPONSORSHIP		500.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	03/23/2023	Regular	0.00	74.27	1179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
79056341.1	Invoice	03/24/2023	CITY WIDE COPIER LEASE & MAINTENANCE	0.00	74.27	
	81-51000-4401-000		OFFICE EQUIPMENT RENTA...		34.07	
	81-51000-4401-000		OFFICE EQUIPMENT RENTA...		40.20	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	03/23/2023	Regular	0.00	74.27	1180

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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	
Account Number	Account Name	Item Description	Distribution Amount			
78636667.1	Invoice	03/24/2023	CITY WIDE COPIER LEASE & MAINTENANCE	0.00	74.27	
	81-51000-4401-000		OFFICE EQUIPMENT RENTA... CHAMBER- COPIER MAINTENANCE		34.07	
	81-51000-4401-000		OFFICE EQUIPMENT RENTA... CHAMBER- COPIER LEASE EQUIP...		40.20	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	03/23/2023	Regular	0.00	74.27	1181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
78788257.1	Invoice	03/24/2023	CITY WIDE COPIER LEASE & MAINTENANCE	0.00	74.27	
	81-51000-4401-000		OFFICE EQUIPMENT RENTA... CHAMBER- COPIER MAINTENANCE		34.07	
	81-51000-4401-000		OFFICE EQUIPMENT RENTA... CHAMBER- COPIER LEASE EQUIP...		40.20	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	03/10/2023	Bank Draft	0.00	1,117.41	DFT0008261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016167	Invoice	03/10/2023	ACCOUNT #1002 MONTHLY DUES	0.00	1,117.41	
	81-2-2137-000		A/P - TMRS-EMPLOYEE PO... ACCOUNT #1002 MONTHLY DUES		1,117.41	
0103114	CITY OF PHARR-PAYROLL FD	03/10/2023	Bank Draft	0.00	1,254.51	DFT0008262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016168	Invoice	03/10/2023	taxes	0.00	1,254.51	
	81-2-2002-000		INCOME TAX WITHHELD TAXES		396.63	
	81-2-2003-000		SOCIAL SEC. TAX WITHHELD taxes		695.28	
	81-2-2004-000		MEDICARE TAX WITHHELD taxes		162.60	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	03/24/2023	Bank Draft	0.00	1,120.89	DFT0008353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016314	Invoice	03/24/2023	ACCOUNT #1002 MONTHLY DUES	0.00	1,120.89	
	81-2-2137-000		A/P - TMRS-EMPLOYEE PO... ACCOUNT #1002 MONTHLY DUES		1,120.89	
0103114	CITY OF PHARR-PAYROLL FD	03/24/2023	Bank Draft	0.00	1,258.97	DFT0008354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016315	Invoice	03/24/2023	taxes	0.00	1,258.97	
	81-2-2002-000		INCOME TAX WITHHELD TAXES		398.31	
	81-2-2003-000		SOCIAL SEC. TAX WITHHELD taxes		697.52	
	81-2-2004-000		MEDICARE TAX WITHHELD taxes		163.14	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	7,795.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	4,751.78
EFT's	0	0	0.00	0.00
	14	14	0.00	12,547.07

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 99-2-POOLED CASH						
0130140	CITY OF PHARR POOLED CASH	03/01/2023	Regular	0.00	261,600.00	183383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
MARCH2023.10	Invoice	03/01/2023	PAVING TRANSFER TO TAX NOTES	0.00	68,958.33	
	24-51000-9980-038		TRANSFER OUT - TAX NOTES PAVING TRANSFER TO TAX NOTES		68,958.33	
MARCH2023.11	Invoice	03/01/2023	PAVING TRANSFER TO CIP	0.00	18,166.67	
	24-51700-9980-040		TRANSFER OUT - GEN CIP PAVING TRANSFER TO CIP		18,166.67	
MARCH2023.12	Invoice	03/01/2023	HOTEL TRASNFER TO CHAMBER	0.00	5,700.00	
	20-51000-9980-081		TRANSFER OUT - CHAMBER HOTEL TRASNFER TO CHAMBER		5,700.00	
MARCH2023.5	Invoice	03/01/2023	UTILITY CITY EXPENDITURE COST REIM. TRA...	0.00	57,825.00	
	60-58700-9980-001		TRANSFER OUT - GENERAL ... UTILITY CITY EXPENDITURE COST ...		57,825.00	
MARCH2023.6	Invoice	03/01/2023	GENERAL FUND OPERATING TRANSF. TO GO...	0.00	39,483.33	
	01-53000-9980-075		TRANSFER OUT - GOLF GENERAL FUND OPERATING TRAN...		39,483.33	
MARCH2023.7	Invoice	03/01/2023	GEN FUN TRANSFER TO DEBT SERVICE FOR ...	0.00	27,166.67	
	01-53000-9980-050		TRANSFER OUT-DEBT SERV... GEN FUN TRANSFER TO DEBT SER...		27,166.67	
MARCH2023.8	Invoice	03/01/2023	HOTEL TRANSFER TO TAX NOTES	0.00	19,300.00	
	20-51000-9980-038		TRANSFER OUT - TAX NOTE... HOTEL TRANSFER TO TAX NOTES		19,300.00	
MARCH2023.9	Invoice	03/01/2023	HOTEL TRANSFERS TO FESTIVALS	0.00	25,000.00	
	20-51000-9980-001		TRANSFER OUT - GENERAL ... HOTEL TRANSFERS TO FESTIVALS		25,000.00	
0130140	CITY OF PHARR POOLED CASH	03/01/2023	Regular	0.00	-261,600.00	183383
0130140	CITY OF PHARR POOLED CASH	03/01/2023	Regular	0.00	928,550.00	183384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
MARCH2023.1	Invoice	03/01/2023	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	721,758.33	
	70-51000-9980-001		TRANSFER OUT - GENERAL ... BRIDGE TRANSFER TO GENERAL F...		721,758.33	
MARCH2023.2	Invoice	03/01/2023	BRIDGE TRANSFER TO GENERAL FUNDS FOR...	0.00	39,483.33	
	70-51000-9980-001		TRANSFER OUT - GENERAL ... BRIDGE TRANSFER TO GENERAL F...		39,483.33	
MARCH2023.3	Invoice	03/01/2023	BRIIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	41,666.67	
	70-51000-9980-001		TRANSFER OUT - GENERAL ... BRIIDGE TRANSFER TO GENERAL ...		41,666.67	
MARCH2023.4	Invoice	03/01/2023	BRIDGE TO TRANSFER TO EMS FOR OPERATI...	0.00	125,641.67	
	70-51000-9980-062		TRANSFER OUT-EMS BRIDGE TO TRANSFER TO EMS FO...		125,641.67	
0190687	APRIL ARELLANO	03/01/2023	Regular	0.00	360.00	183385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0016114	Invoice	02/27/2023	PER DIEM FOR 23 MED. SUPPORT BATAAN ...	0.00	360.00	
	01-51500-5503-000		TRAINING & TRAVEL PER DIEM FOR 23 MED. SUPPORT ...		360.00	
0177050	ELVA GUJARDO	03/01/2023	Regular	0.00	1,200.00	183386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0016126	Invoice	03/01/2023	5K CASH PRIZES	0.00	1,200.00	
	01-52200-2208-000		OTHER OPERATING SUPPLI... 5K CASH PRIZES		1,200.00	
0175400	GUSTAVO RAMIREZ	03/01/2023	Regular	0.00	1,646.09	183387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0016111	Invoice	02/27/2023	TUITION REIM. PROGRAM-FALL 2022	0.00	1,646.09	
	01-53000-9908-004		EMPLOYEE TUITION REIM... TUITION REIM. PROGRAM-FALL 2...		1,646.09	
0117210	KENNETH ENNIS	03/01/2023	Regular	0.00	377.00	183388

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	Account Number	Account Name	Item Description	Distribution Amount		
INV0016127	Invoice	03/01/2023	MILEAGE FOR KENNETH TO ATTEND NENA R...	0.00	377.00	
	01-52500-5503-000		TRAINING & TRAVEL		377.00	
0190438	MARIA RIVERA	03/01/2023	Regular	0.00	3,493.80	183389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1001	Invoice	03/01/2023	CLEAN UP OF PROPERTY 1001 E POLK	0.00	1,500.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEANI...		1,500.00	
300	Invoice	03/01/2023	WEEDY LOT 021323	0.00	980.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEANI...		980.00	
INV0016113	Invoice	02/27/2023	INV. OF WEEDY LOC 012823 BATCH#298	0.00	1,013.80	
	25-2-2710-000		DEF REV - P&Z LOT CLEANI...		1,013.80	
0177630	MICHAEL FERNUIK	03/01/2023	Regular	0.00	307.88	183390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016118	Invoice	02/28/2023	REIM FOR TRAVEL EXPENSE	0.00	307.88	
	75-51000-5503-000		TRAINING & TRAVEL		307.88	
0154490	MYRA LEDEZMA- PETTY CASH	03/01/2023	Regular	0.00	121.41	183391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016116	Invoice	02/27/2023	PETTY CASH	0.00	121.41	
	75-51000-2218-000		SNACK BAR SUPPLIES		56.41	
	75-51000-6601-000		GAS & OIL		65.00	
0190688	NORMA LOPEZ	03/01/2023	Regular	0.00	35.00	183392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016115	Invoice	02/27/2023	REFUND DUE TO CHANGE IN DATE&TIME C...	0.00	35.00	
	01-4-4349-000		SUMMER RECREATION FEE		35.00	
0177150	RUBEN ALFARO	03/01/2023	Regular	0.00	610.35	183393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016112	Invoice	02/27/2023	PER-DIEM FOR CFM EXAM && TFMA ANNUA...	0.00	610.35	
	01-52800-5503-000		TRAINING & TRAVEL		610.35	
0190503	VANESSA SOTO - FOR THE BENEFIT OF THE CITY	03/01/2023	Regular	0.00	450.00	183394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016121	Invoice	02/28/2023	CASH FOR 1ST,2ND & 3RD PLACE WINNERS	0.00	450.00	
	01-53000-9938-012		CITY EVENT - SPARTAN RUN		450.00	
0130140	CITY OF PHARR POOLED CASH	03/02/2023	Regular	0.00	255,900.00	183395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MARCH2023.010	Invoice	03/01/2023	PAVING TRANSFER TO TAX NOTES	0.00	68,958.33	
	24-51000-9980-038		TRANSFER OUT - TAX NOTES		68,958.33	
MARCH2023.011	Invoice	03/01/2023	PAVING TRANSFER TO CIP	0.00	18,166.67	
	24-51700-9980-040		TRANSFER OUT - GEN CIP		18,166.67	
MARCH2023.05	Invoice	03/01/2023	UTILITY CITY EXPENDITURE COST REIM. TRA...	0.00	57,825.00	
	60-58700-9980-001		TRANSFER OUT - GENERAL ...		57,825.00	
MARCH2023.06	Invoice	03/01/2023	GENERAL FUND OPERATING TRANS. TO GOLF	0.00	39,483.33	
	01-53000-9980-075		TRANSFER OUT - GOLF		39,483.33	
MARCH2023.07	Invoice	03/01/2023	GEN FUN TRANSFER TO DEBT SERVICE FOR ...	0.00	27,166.67	

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	01-53000-9980-050	TRANSFER OUT-DEBT SERV...	GEN FUN TRANSFER TO DEBT SER...	27,166.67		
MARCH2023.08	Invoice	03/01/2023	HOTEL TRANSFER TO TAX NOTES	0.00	19,300.00	
	20-51000-9980-038	TRANSFER OUT - TAX NOTE...	HOTEL TRANSFER TO TAX NOTES	19,300.00		
MARCH2023.09	Invoice	03/01/2023	HOTEL TRANSFER TO FESTIVALS	0.00	25,000.00	
	20-51000-9980-001	TRANSFER OUT - GENERAL ...	HOTEL TRANSFER TO FESTIVALS	25,000.00		
0187829	GREATER PHARR CHAMBER OF COMMERCE	03/02/2023	Regular	0.00	5,700.00	183396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
MARCH2023.12	Invoice	03/01/2023	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
	20-51000-9980-081	TRANSFER OUT - CHAMBER	HOTEL TRANSFER TO CHAMBER	5,700.00		
0190683	AAA DOCK & DOOR SYSTEMS, INC.	03/02/2023	Regular	0.00	538.75	183397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
25305	Invoice	03/03/2023	PLACED THE CHAIN BACK ONTO THE HOIST A...	0.00	538.75	
	01-52200-3301-000	BUILDING & EQUIPMENT	LUBRICANT	18.75		
	01-52200-3301-000	BUILDING & EQUIPMENT	EMERGENCY CALL SERVICE	520.00		
0189308	ALFREDO RAMOS	03/02/2023	Regular	0.00	7,221.81	183398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
273	Invoice	03/03/2023	REBUILD AND INSTALL ALL CROSSLAY	0.00	5,508.19	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	REMOVE, CLEAN, REBUILD AD INS...	2,150.40		
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	PARTS USED, 1.5" JUMP LINE	3,357.79		
274	Invoice	03/03/2023	REPLACE BROKEN BOLTS	0.00	1,063.69	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	PARTS USED, 3- GRADE 8 1/2" BO...	31.50		
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	SERVICE CALL 2/18 FOR BROKEN ...	1,032.19		
275	Invoice	03/03/2023	SAFETY INSPECTION FOR BOOSTER PUMP	0.00	649.93	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	SAFETY INSPECTION FOR BOOSTER..	458.75		
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	PARTS USED, 1-RED LINE 1" HOSE ...	191.18		
0134980	ARNOLD OIL COMPANY	03/02/2023	Regular	0.00	242.70	183399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
501JC6620	Invoice	03/03/2023	STOCK	0.00	242.70	
	55-53500-6603-000	CITY GARAGE REPAIRS	POW 17-1707 Z17 DISC PAD	113.85		
	55-53500-6603-000	CITY GARAGE REPAIRS	POW 17-1367 Z17 DISC PAD	128.85		
0101047	AT & T	03/02/2023	Regular	0.00	81.95	183400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0016117	Invoice	03/03/2023	ACNT#95678754109642-LIBRARY	0.00	81.95	
	01-52000-5501-000	COMMUNICATIONS	ACNT#95678754109642-LIBRARY	81.95		
0189269	B & E MEDICAL SUPPLY AND EQUIPMENT, LLC	03/02/2023	Regular	0.00	765.59	183401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
24804	Invoice	03/03/2023	MEDICAL SUPPLY AND EQUIPMENT	0.00	765.59	
	62-52500-2210-000	FIRST AID SUPPLIES	SHIPPING AND HANDLING UPS	15.59		
	62-52500-2210-000	FIRST AID SUPPLIES	DEXTROSE, SYR 50% 50 ML	750.00		
0178300	BICKERSTAFF HEATH DELAGO ACOSTA LLP	03/02/2023	Regular	0.00	192.50	183402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
119572	Invoice	03/03/2023	LEGAL SERVICES	0.00	192.50	
	01-52400-5530-000	CONTRACTUAL SERVICES	LEGAL SERVICES	192.50		
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	03/02/2023	Regular	0.00	6,666.67	183403

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	Account Number	Account Name	Item Description	Distribution Amount		
197	Invoice	03/03/2023	PROFESSIONAL FINANCIAL CONSULTING SER...	0.00	6,666.67	
	70-51000-5530-000		CONTRACTUAL SERVICES		6,666.67	
0190619	BURTON MCCUMBER & LONGORIA, LLP	03/02/2023	Regular	0.00	8,000.00	183404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01147087	Invoice	03/03/2023	EXTERNAL AUDITORS	0.00	8,000.00	
	01-53000-9906-000		AUDIT FEE		8,000.00	
0103017	CASCO INDUSTRIES INC.	03/02/2023	Regular	0.00	7,152.27	183405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
248448	Invoice	03/03/2023	DUAL CERT GEAR FOR NEW HIRES	0.00	7,152.27	
	01-51500-1117-000		PROTECTIVE CLOTHING		2,668.26	
	01-51500-1117-000		PROTECTIVE CLOTHING		90.30	
	01-51500-1117-000		PROTECTIVE CLOTHING		331.94	
	01-51500-1117-000		PROTECTIVE CLOTHING		50.00	
	01-51500-1117-000		PROTECTIVE CLOTHING		2,817.43	
	01-51500-1117-000		PROTECTIVE CLOTHING		428.89	
	01-51500-1117-000		PROTECTIVE CLOTHING		114.10	
	01-51500-1117-000		PROTECTIVE CLOTHING		237.93	
	01-51500-1117-000		PROTECTIVE CLOTHING		40.74	
	01-51500-1117-000		PROTECTIVE CLOTHING		372.68	
0103369	CINTAS CORPORATION #538	03/02/2023	Regular	0.00	48.27	183406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4147439348	Invoice	03/03/2023	JANITORIAL SUPPLIES- PARKS	0.00	48.27	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		48.27	
0121104	CORE & MAIN LP	03/02/2023	Regular	0.00	2,181.43	183407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S246504	Invoice	03/03/2023	SPOOL AND BOLTS FOR LIFT STATION	0.00	984.96	
	60-58600-3301-000		BUILDING & EQUIPMENT		887.50	
	60-58600-3301-000		BUILDING & EQUIPMENT		97.46	
S425897	Invoice	03/03/2023	VALVES FOR SCUM BOX ON CLARIFIER 5	0.00	1,196.47	
	60-58400-3301-000		BUILDING & EQUIPMENT		51.36	
	60-58400-3301-000		BUILDING & EQUIPMENT		603.40	
	60-58400-3301-000		BUILDING & EQUIPMENT		541.71	
0103355	CULLIGAN WATER OF RGV	03/02/2023	Regular	0.00	99.00	183408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
155307	Invoice	03/03/2023	R.O. SALT	0.00	99.00	
	60-58400-2207-000		CHEMICALS		96.00	
	60-58400-2207-000		CHEMICALS		3.00	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZECH	03/02/2023	Regular	0.00	2,170.00	183409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
47368	Invoice	03/03/2023	LEGAL SERVICES	0.00	1,037.50	
	01-52400-5530-000		CONTRACTUAL SERVICES		1,037.50	
47370	Invoice	03/03/2023	LEGAL SERVICES	0.00	167.50	
	01-52400-5530-000		CONTRACTUAL SERVICES		167.50	
47371	Invoice	03/03/2023	LEGAL SERVICES	0.00	135.00	
	01-52400-5530-000		CONTRACTUAL SERVICES		135.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
47373	Invoice	03/03/2023	LEGAL SERVICES	0.00	775.00	
	01-52400-5530-000		CONTRACTUAL SERVICES		775.00	
47374	Invoice	03/03/2023	LEGAL SERVICES	0.00	55.00	
	01-52400-5530-000		CONTRACTUAL SERVICES		55.00	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	03/02/2023	Regular	0.00	321.60	183410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
P60576	Invoice	03/03/2023	REPLACE CONTROL CABLE	0.00	321.60	
	55-53500-6603-000		CITY GARAGE REPAIRS		183.99	
	55-53500-6603-000		CITY GARAGE REPAIRS		55.00	
	55-53500-6603-000		CITY GARAGE REPAIRS		82.61	
0104050	DPC INDUSTRIES INC.	03/02/2023	Regular	0.00	3,232.86	183411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
777000301-23	Invoice	03/03/2023	12LBS-CHLORINE	0.00	3,232.86	
	60-58400-2207-000		CHEMICALS		3,228.00	
	60-58400-2207-000		CHEMICALS		4.86	
0175150	DURATEX APPAREL	03/02/2023	Regular	0.00	550.00	183412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
26486	Invoice	03/03/2023	PANTS FOR CODE OFFICERS	0.00	550.00	
	01-53100-1110-000		UNIFORMS		220.00	
	01-53100-1110-000		UNIFORMS		330.00	
0140150	F & T VALLEY MOTOR SPORTS, LLC.	03/02/2023	Regular	0.00	1,171.85	183413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
40993	Invoice	03/03/2023	ATV INITIAL UNIT INSPECTION FOR SCHEDUL...	0.00	1,171.85	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		30.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		314.97	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		517.48	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		309.40	
0170700	FLEET SOLUTIONS, LLC	03/02/2023	Regular	0.00	175.00	183414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
38584	Invoice	03/03/2023	TOW CHARGE	0.00	175.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		175.00	
0174720	FRANCISCO ARROYO	03/02/2023	Regular	0.00	100.00	183415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
13	Invoice	03/03/2023	WORK DONE ON BLEACHERS FOR THE BANN...	0.00	100.00	
	01-52200-3301-000		BUILDING & EQUIPMENT		100.00	
0112470	FRANK ARROYO	03/02/2023	Regular	0.00	1,800.00	183416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12	Invoice	03/03/2023	WALL FRAME INSTALLATION AT PHARR NAT...	0.00	1,800.00	
	01-52200-2208-001		OTHER OPER SUPP AQUAT...		1,800.00	
0128980	FUELMAN	03/02/2023	Regular	0.00	134.80	183417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
NP63873887	Invoice	03/03/2023	ACNT#BG1445200- BRIDGE	0.00	134.80	
	70-51000-6601-000		GAS & OIL		134.80	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0107027	GALLS/QUARTERMASTER	03/02/2023	Regular	0.00	5,771.00	183418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
BC1793320	Invoice	03/03/2023	SAFETY UNIFORMS FOR CODE	0.00	5,771.00	
01-53100-1110-000	UNIFORMS	SHIPPING	10.00			
01-53100-1110-000	UNIFORMS	BLK BODY CAMERA	670.00			
01-53100-1110-000	UNIFORMS	18 COLLAPSIBLE TRAFFIC CONE	1,040.00			
01-53100-1110-000	UNIFORMS	BLK 8.5 M FAST TAC 8	79.00			
01-53100-1110-000	UNIFORMS	BLK 7.5 M FAST TAC 8	79.00			
01-53100-1110-000	UNIFORMS	CONDOR SENTRY PLATE BUY BOA...	322.00			
01-53100-1110-000	UNIFORMS	ELEVEN 10 RIDGID TO CASE FOR C...	468.00			
01-53100-1110-000	UNIFORMS	BLK 10 M FAST TAC 8	237.00			
01-53100-1110-000	UNIFORMS	BP634 8X10 SPEED PLATE	2,240.00			
01-53100-1110-000	UNIFORMS	BLK 11 FAST TAC 8	79.00			
01-53100-1110-000	UNIFORMS	BLK 9 M FAST TACT 8	79.00			
01-53100-1110-000	UNIFORMS	C-A-T TOURNQUET	325.00			
01-53100-1110-000	UNIFORMS	MEDICAL ADVENTURE FIRST AIDE	143.00			
0189971	GILBERT O. GALLEGOS	03/02/2023	Regular	0.00	44,118.00	183419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10	Invoice	03/03/2023	DESIGN OF EMS & FIRE DEPT HEADQUARTERS	0.00	44,118.00	
33-52500-8801-001	FD/EMS HEADQUARTERS -...	AMENDMENT 1 - FIRE STATION 1	10,058.00			
33-52500-8801-001	FD/EMS HEADQUARTERS -...	AMENDMENT 1 - FIREMANS PARK	34,060.00			
0165750	GST CONSTRUCTION INC.	03/02/2023	Regular	0.00	1,620.00	183420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
T23-0077	Invoice	03/03/2023	SAND	0.00	1,620.00	
60-58300-2208-000	OTHER OPERATING SUPPLI...	SAND	1,620.00			
0108131	HALFF ASSOCIATES, INC.	03/02/2023	Regular	0.00	22,369.78	183421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10089761	Invoice	03/03/2023	COMPREHENSIVE PEDESTRIAN SAFETY & WE...	0.00	22,369.78	
40-51700-8821-001	SAFETY PEDESTRIAN (SIDE...	PH 6: TOOL DESIGN GROUP	8,382.00			
40-51700-8821-001	SAFETY PEDESTRIAN (SIDE...	PH 2: PUBLIC ENGAGEMENT	2,755.90			
40-51700-8821-001	SAFETY PEDESTRIAN (SIDE...	PH 4: STRATEGIES AND RECOMM...	563.88			
40-51700-8821-001	SAFETY PEDESTRIAN (SIDE...	PH 5: IMPLEMENTATION PROGR...	10,668.00			
0180240	HERC RENTALS INC.	03/02/2023	Regular	0.00	22,962.98	183422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
33373960-001	Invoice	03/03/2023	GENERATORS FOR CHRISTMAS POSADA	0.00	12,320.64	
01-53000-9938-002	CITY FESTIVALS - CHRISTM...	TRANSPORTACION	3,000.00			
01-53000-9938-002	CITY FESTIVALS - CHRISTM...	100 KW (125 KVA) TOW GENETAT...	8,400.00			
01-53000-9938-002	CITY FESTIVALS - CHRISTM...	TRANSPORTATION SURCHARGE	735.00			
01-53000-9938-002	CITY FESTIVALS - CHRISTM...	EMISSION & ENVIRONMENTAL SU...	185.64			
33412105-001	Invoice	03/03/2023	5 Generators for Pharr New Years Event	0.00	10,642.34	
01-53000-9938-008	CITY FESTIVAL - NEW YEARS	5 Generators for Pharr New Years ...	10,944.47			
01-53000-9938-008	CITY FESTIVAL - NEW YEARS	PRICE DIFFERENCE	-302.13			
0112212	JOEL GAITAN	03/02/2023	Regular	0.00	485.00	183423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2903	Invoice	03/03/2023	WORK ON UNITS	0.00	165.00	
01-51200-6604-000	OUTSIDE REPAIRS	INSTALL COMMUNICATION RADIO	165.00			
2907	Invoice	03/03/2023	WORK ON UNITS	0.00	160.00	
01-51200-6604-000	OUTSIDE REPAIRS	INSTALL RED/ BLUES LEDS ON FR...	160.00			
2908	Invoice	03/03/2023	WORK ON UNITS	0.00	160.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-51200-6604-000	OUTSIDE REPAIRS	REMOVE OLD BACK UP INSTALL N...		160.00	
0112118	LESLIE'S POOL SUPPLIES	03/02/2023	Regular	0.00	1,346.36	183424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
WPR9033230-0001	Invoice	03/03/2023	PAINT PURCHASED FOR AQUATIC CENTER	0.00	1,346.36	
	01-52200-2208-001		OTHER OPER SUPP AQUAT...		1,346.36	
0112119	LEWIS ELECTRIC MOTORS	03/02/2023	Regular	0.00	44,640.00	183425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
96554	Invoice	03/03/2023	REPLACEMENTS OF OLD PUMPS	0.00	44,640.00	
	60-58600-8806-000		SYSTEM IMPROVEMENTS		44,312.00	
	60-58600-8806-000		SYSTEM IMPROVEMENTS		328.00	
0190620	LEXIPOL, LLC	03/02/2023	Regular	0.00	17,418.25	183426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INVLEX15350	Invoice	03/03/2023	FIRE DEPARTMENT POLICY & TRAINING	0.00	17,418.25	
	01-51500-5530-000		CONTRACTUAL SERVICES		2,375.00	
	01-51500-5530-000		CONTRACTUAL SERVICES		2,365.50	
	01-51500-5530-000		CONTRACTUAL SERVICES		12,677.75	
0184650	LEXISNEXIS	03/02/2023	Regular	0.00	526.61	183427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
GST#R124610999.1	Invoice	03/03/2023	ACNT#7385960000-DEV SERV,	0.00	526.61	
	01-52700-5505-000		DUES & PUBLICATIONS		526.61	
0181820	LIFE EXTENSION CLINICS, INC.	03/02/2023	Regular	0.00	21,327.00	183428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
743	Invoice	03/03/2023	ANNUAL FIREFIGHTER PHYSICALS	0.00	21,327.00	
	01-52600-1113-000		EMPLOYEE MEDICAL EXAM		19,950.00	
	01-52600-1113-000		EMPLOYEE MEDICAL EXAM		1,377.00	
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P.	03/02/2023	Regular	0.00	13,615.21	183429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2514	Invoice	03/03/2023	DELINQUENT TAX ATTORNEY FEES	0.00	13,615.21	
	01-2-2099-000		TAX ATTORNEY PAYABLE		13,615.21	
0112127	LONE STAR NATIONAL BANK	03/02/2023	Regular	0.00	231.00	183430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
00107008	Invoice	03/03/2023	BANK DEPOSIT BAGS	0.00	231.00	
	70-51000-2208-000		OTHER OPERATING SUPPLI...		231.00	
0112017	LOWER RIO GRANDE VALLEY DEVELOPMENT COU	03/02/2023	Regular	0.00	14,345.00	183431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
012623	Invoice	03/03/2023	2023 MEMBERSHIP DUES	0.00	14,345.00	
	01-51000-5505-000		DUES & PUBLICATIONS		14,345.00	
0113030	MADE-RITE JANITOR SUPPLY	03/02/2023	Regular	0.00	5,950.15	183432

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
752243	Invoice	03/03/2023	JANITORIAL SUPPLIES FOR CITY BUILDING	0.00	1,969.66	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		27.38	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		173.25	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		175.68	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		272.70	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		139.08	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		166.00	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		134.52	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		236.88	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		111.76	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		92.18	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		166.00	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		274.23	
752254	Invoice	03/03/2023	JANITORIAL SUPPLIES FOR NATATORIUM	0.00	1,997.08	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		69.54	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		92.18	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		473.76	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		66.00	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		49.95	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		628.65	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		253.40	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		363.60	
752314	Invoice	03/03/2023	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,983.41	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		296.10	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		279.40	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		376.74	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		279.40	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		16.60	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		27.38	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		370.12	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		304.08	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		16.60	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		16.99	
0190161	MAGIC VALLEY CONCRETE, LLC	03/02/2023	Regular	0.00	2,120.00	183433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
207238	Invoice	03/03/2023	PROJECT AT 7107 S. CAGE (CONCRETE)	0.00	2,120.00	
	01-51700-5509-000		STREET MATERIAL		920.00	
	01-51700-5509-000		STREET MATERIAL		1,150.00	
	01-51700-5509-000		STREET MATERIAL		50.00	
0158770	MARIO BRACAMONTES	03/02/2023	Regular	0.00	5,000.00	183434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016128	Invoice	03/03/2023	PHARR SUSTAINABILITY PLAN	0.00	5,000.00	
	01-51000-5530-000		CONTRACTUAL SERVICE		5,000.00	
0125430	MUNICIPAL PUMP & CONTROL INC	03/02/2023	Regular	0.00	450.00	183435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4656	Invoice	03/03/2023	RESTORED SIGNAL O VARIABLE FREQUENCY ...	0.00	450.00	
	60-58200-3301-000		BUILDING & EQUIPMENT		450.00	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	03/02/2023	Regular	0.00	225.97	183436

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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	
Account Number	Account Name	Item Description	Distribution Amount			
3285	Invoice	03/03/2023	ACNT#45001-19007500000-PARKS	0.00	34.33	
	01-52200-5507-000		UTILITIES		34.33	
3286	Invoice	03/03/2023	ACNT#45001-19010500000-PARKS	0.00	191.64	
	01-52200-5507-000		UTILITIES		191.64	
0115067	O'REILLY AUTOMOTIVE STORES INC	03/02/2023	Regular	0.00	659.39	183437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0539-297299	Invoice	03/03/2023	WEEKLY STOCK	0.00	659.39	
	55-53500-6603-000		CITY GARAGE REPAIRS		27.52	
	55-53500-6603-000		CITY GARAGE REPAIRS		65.94	
	55-53500-6603-000		CITY GARAGE REPAIRS		23.72	
	55-53500-6603-000		CITY GARAGE REPAIRS		4.87	
	55-53500-6603-000		CITY GARAGE REPAIRS		49.72	
	55-53500-6603-000		CITY GARAGE REPAIRS		4.87	
	55-53500-6603-000		CITY GARAGE REPAIRS		53.64	
	55-53500-6603-000		CITY GARAGE REPAIRS		42.98	
	55-53500-6603-000		CITY GARAGE REPAIRS		126.63	
	55-53500-6603-000		CITY GARAGE REPAIRS		33.46	
	55-53500-6603-000		CITY GARAGE REPAIRS		38.19	
	55-53500-6603-000		CITY GARAGE REPAIRS		26.51	
	55-53500-6603-000		CITY GARAGE REPAIRS		27.52	
	55-53500-6603-000		CITY GARAGE REPAIRS		6.90	
	55-53500-6603-000		CITY GARAGE REPAIRS		22.01	
	55-53500-6603-000		CITY GARAGE REPAIRS		42.98	
	55-53500-6603-000		CITY GARAGE REPAIRS		55.62	
	55-53500-6603-000		CITY GARAGE REPAIRS		6.31	
0116008	PACER GRAPHICS & DESIGN LLC	03/02/2023	Regular	0.00	235.00	183438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
001916	Invoice	03/03/2023	3PT TEAMPHARR.NET-WATER BILLING	0.00	235.00	
	60-58100-2201-000		OFFICE SUPPLIES		235.00	
0189149	QUENCH USA INC	03/02/2023	Regular	0.00	377.00	183439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV05445358	Invoice	03/03/2023	WATER COOLER SERVICE FOR FIRE STATION ...	0.00	55.00	
	01-51500-4401-000		OFFICE EQUIP. RENTALS		55.00	
INV05448773	Invoice	03/03/2023	WATER COOLER SERVICE FOR FIRE STATION ...	0.00	44.00	
	01-51500-4401-000		OFFICE EQUIP. RENTALS		44.00	
INV05458805	Invoice	03/03/2023	WATER COOLER SERVICE FOR FIRE STATION ...	0.00	44.00	
	01-51500-4401-000		OFFICE EQUIP. RENTALS		44.00	
INV05465325	Invoice	03/03/2023	WATER COOLER SERVICE FOR FIRE STATION ...	0.00	44.00	
	01-51500-4401-000		OFFICE EQUIP. RENTALS		44.00	
INV05469161	Invoice	03/03/2023	ACNT#D370432	0.00	190.00	
	01-52700-5530-000		CONTRACTUAL SERVICE		63.33	
	01-52800-5530-000		CONTRACTUAL SERVICE		63.34	
	01-53100-5530-000		CONTRACTUAL SERVICE		63.33	
0136790	RAYS BUSINESS PRODUCTS	03/02/2023	Regular	0.00	1,963.20	183440

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
102407-1	Invoice	03/03/2023	OFFICE SUPPLIES	0.00	1,963.20	
	70-51000-2201-000		OFFICE SUPPLIES		11.63	
	70-51000-2201-000		OFFICE SUPPLIES		45.17	
	70-51000-2201-000		OFFICE SUPPLIES		193.41	
	70-51000-2201-000		OFFICE SUPPLIES		527.80	
	70-51000-2201-000		OFFICE SUPPLIES		36.52	
	70-51000-2201-000		OFFICE SUPPLIES		31.94	
	70-51000-2201-000		OFFICE SUPPLIES		28.32	
	70-51000-2201-000		OFFICE SUPPLIES		25.85	
	70-51000-2201-000		OFFICE SUPPLIES		29.95	
	70-51000-2201-000		OFFICE SUPPLIES		19.54	
	70-51000-2201-000		OFFICE SUPPLIES		31.94	
	70-51000-2201-000		OFFICE SUPPLIES		190.17	
	70-51000-2201-000		OFFICE SUPPLIES		22.80	
	70-51000-2201-000		OFFICE SUPPLIES		48.21	
	70-51000-2201-000		OFFICE SUPPLIES		263.90	
	70-51000-2201-000		OFFICE SUPPLIES		26.00	
	70-51000-2201-000		OFFICE SUPPLIES		12.69	
	70-51000-2201-000		OFFICE SUPPLIES		263.90	
	70-51000-2201-000		OFFICE SUPPLIES		16.76	
	70-51000-2201-000		OFFICE SUPPLIES		73.26	
	70-51000-2201-000		OFFICE SUPPLIES		9.83	
	70-51000-2201-000		OFFICE SUPPLIES		24.89	
	70-51000-2201-000		OFFICE SUPPLIES		28.72	
0118074	RIO GRANDE PLUMBING SUPPLY, INC.	03/02/2023	Regular	0.00	502.15	183441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
777945	Invoice	03/03/2023	RESUPPLY INVENTORY FOR SCHEDULED PRO...	0.00	502.15	
	60-58200-3301-000		BUILDING & EQUIPMENT		240.00	
	60-58200-3301-000		BUILDING & EQUIPMENT		49.90	
	60-58200-3301-000		BUILDING & EQUIPMENT		23.50	
	60-58200-3301-000		BUILDING & EQUIPMENT		79.90	
	60-58200-3301-000		BUILDING & EQUIPMENT		99.90	
	60-58200-3301-000		BUILDING & EQUIPMENT		8.95	
01189747	RIO PAINTS	03/02/2023	Regular	0.00	295.00	183442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
275287	Invoice	03/03/2023	WHITE FIELD MARKING PAINT FOR SOCCER F...	0.00	295.00	
	01-52200-2208-000		OTHER OPERATING SUPPLI... WHITE FIELD MARKING PAINT FOR..		295.00	
0116160	RIO PROPANE COMPANY	03/02/2023	Regular	0.00	144.00	183443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0070	Invoice	03/03/2023	PROPANE FOR PRO-PATCH TRUCK	0.00	144.00	
	01-51700-5509-000		STREET MATERIAL		144.00	
0118098	RISICA & SONS, INC.	03/02/2023	Regular	0.00	1,075.16	183444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1043205	Invoice	03/03/2023	INSTALLED A BROKEN WINDOW AT PARKS A...	0.00	1,075.16	
	01-52200-3301-000		BUILDING & EQUIPMENT		800.16	
	01-52200-3301-000		BUILDING & EQUIPMENT		275.00	
0118154	ROYAL AUTOMOTIVE	03/02/2023	Regular	0.00	435.00	183445

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
3748	Invoice	03/03/2023	REPLACE A/C COMPRESSOR	0.00	435.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...	LABOR CHARGE	210.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...	FREON R134 OIL DYE (1234YF)_	225.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/02/2023	Regular	0.00	5,795.15	183446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
850	Invoice	03/03/2023	INSTALL ELECTRICAL WIRING FOR NEW MOBI...	0.00	881.29	
	01-51700-3301-000		BUILDING & EQUIPMENT	REG. CEMENT	7.67	
	01-51700-3301-000		BUILDING & EQUIPMENT	LOCKNUT	0.71	
	01-51700-3301-000		BUILDING & EQUIPMENT	MALE ADAPTETS	1.28	
	01-51700-3301-000		BUILDING & EQUIPMENT	12X12X4	70.05	
	01-51700-3301-000		BUILDING & EQUIPMENT	INSTALLED 2X2 PVC BOX AND RAN...	434.00	
	01-51700-3301-000		BUILDING & EQUIPMENT	INSTALLED 2X2 PVC BOX AND RAN...	357.00	
	01-51700-3301-000		BUILDING & EQUIPMENT	LONG RADIUS 90 ELBOW	4.70	
	01-51700-3301-000		BUILDING & EQUIPMENT	2 COUPLING	5.88	
864	Invoice	03/03/2023	MAINTENANCE SERVICE CALL	0.00	339.00	
	01-52000-3301-000		BUILDING MAINTENANCE	CHECKED VOLTAGE AND RESTOR...	339.00	
879	Invoice	03/03/2023	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	1,330.99	
	70-51000-3301-000		BUILDING & EQUIPMENT	ADDITIONAL ELECTRICAL OUTLETS...	200.99	
	70-51000-3301-000		BUILDING & EQUIPMENT	ADDITIONAL ELECTRICAL OUTLETS...	620.00	
	70-51000-3301-000		BUILDING & EQUIPMENT	ADDITIONAL ELECTRICAL OUTLETS...	510.00	
883	Invoice	03/03/2023	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	1,272.20	
	70-51000-3301-000		BUILDING & EQUIPMENT	LIGHT POLE FOR NEW PARKING L...	368.20	
	70-51000-3301-000		BUILDING & EQUIPMENT	LIGHT POLE FOR NEW PARKING L...	496.00	
	70-51000-3301-000		BUILDING & EQUIPMENT	LIGHT POLE FOR NEW PARKING L...	408.00	
884	Invoice	03/03/2023	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	339.00	
	70-51000-3301-000		BUILDING & EQUIPMENT	SIDEWALK ELECTRICAL OUTLETS-E...	153.00	
	70-51000-3301-000		BUILDING & EQUIPMENT	SIDEWALK ELECTRICAL OUTLETS-...	186.00	
888	Invoice	03/03/2023	ON-CALL ELECTRICAL & MAINTENANCE SERV...	0.00	1,632.67	
	70-51000-3301-000		BUILDING & EQUIPMENT	ELECTRIC CONNECTION- ASSISTA...	620.00	
	70-51000-3301-000		BUILDING & EQUIPMENT	ELECTRIC CONNECTION -ELECTRIC...	510.00	
	70-51000-3301-000		BUILDING & EQUIPMENT	ELECTRIC CONNECTION- PARTS &...	502.67	
0119371	SCHAEFFER'S MFG. CO.	03/02/2023	Regular	0.00	1,925.13	183447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
TAV412-INV3	Invoice	03/03/2023	MAINTENANCES ON ALL PUMPS	0.00	1,925.13	
	60-58600-3301-000		BUILDING & EQUIPMENT	TEXAS AUTOMOTIVE OIL FEE	2.20	
	60-58600-3301-000		BUILDING & EQUIPMENT	420 POUND DRUM MOLY UNIVER...	1,922.93	
0170510	SERGIO A AGUILAR	03/02/2023	Regular	0.00	7,909.89	183448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
421	Invoice	03/03/2023	6" LIFT FOR TIFMAS TRUCK - REFURBISHME...	0.00	7,909.89	
	01-51500-6604-000		OUTSIDE REPAIRS	FABTECH SUSPENSION KIT K2159...	6,829.89	
	01-51500-6604-000		OUTSIDE REPAIRS	INSTALL WITH ALIGNMENT	1,080.00	
0189154	SPECTRUM	03/02/2023	Regular	0.00	229.70	183449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
0495942021923	Invoice	03/03/2023	ACNT#8260180050495942-PUBLIC WORKS	0.00	68.66	
	01-51700-5507-000		UTILITIES	ACNT#8260180050495942-PUBLIC..	68.66	
1056834020623	Invoice	03/03/2023	ACNT#8260180051056834-FIRE STATION#3	0.00	84.07	
	01-51500-5530-000		CONTRACTUAL SERVICES	ACNT#8260180051056834-FIRE S...	84.07	
1059267021323	Invoice	03/03/2023	ACNT#8260180051059267-FIRE STATION 2	0.00	76.97	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-51500-5530-000	CONTRACTUAL SERVICES	ACNT#8260180051059267-FIRE S...		76.97	
0137980	SPIKES MOTOR CO.	03/02/2023	Regular	0.00	1,667.56	183450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount
859884	Invoice	03/03/2023	INSPECTION OF THE VEHICLE	0.00		1,667.56
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		EX529516C EXPANSION VALVE	58.75
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		HA112811C LIQUID LINE	116.79
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		DIAGNOSTIC RESULTS 9434 C	910.00
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		15-5438 VALVE	7.03
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		15-22303 COMPRESSOR	393.94
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		4283 CONDENSOR	158.82
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		112 R0040 134 DYE	11.99
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		15-63665 VALVE CORE	10.24
0169640	SYSKO CENTRAL TEXAS, INC	03/02/2023	Regular	0.00	3,306.46	183451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount
7132673141	Invoice	03/03/2023	SNACK BAR SUPPLIES	0.00		2,049.08
	75-51000-2218-000		SNACK BAR SUPPLIES		SWISS CHEESE	23.99
	75-51000-2218-000		SNACK BAR SUPPLIES		TOMATO	22.65
	75-51000-2218-000		SNACK BAR SUPPLIES		COFFEE	147.45
	75-51000-2218-000		SNACK BAR SUPPLIES		SAUSAGE	88.70
	75-51000-2218-000		SNACK BAR SUPPLIES		CREDIT CARD SURCHARGE	49.80
	75-51000-2218-000		SNACK BAR SUPPLIES		LIQUID FRY OIL	81.18
	75-51000-2218-000		SNACK BAR SUPPLIES		COFFEE	21.65
	75-51000-2218-000		SNACK BAR SUPPLIES		TORTILLA	43.15
	75-51000-2218-000		SNACK BAR SUPPLIES		DEGREASER	53.55
	75-51000-2218-000		SNACK BAR SUPPLIES		ONION	13.10
	75-51000-2218-000		SNACK BAR SUPPLIES		CARROT	13.14
	75-51000-2218-000		SNACK BAR SUPPLIES		AMERICAN CHEESE	17.87
	75-51000-2218-000		SNACK BAR SUPPLIES		CHEESE	21.37
	75-51000-2218-000		SNACK BAR SUPPLIES		BEEF ANGUS	59.95
	75-51000-2218-000		SNACK BAR SUPPLIES		WRAP PAPER	20.64
	75-51000-2218-000		SNACK BAR SUPPLIES		TEXAS TOAST	17.99
	75-51000-2218-000		SNACK BAR SUPPLIES		LIDS	91.50
	75-51000-2218-000		SNACK BAR SUPPLIES		POTATO CHIP	42.59
	75-51000-2218-000		SNACK BAR SUPPLIES		VARIETY CHIPS	96.50
	75-51000-2218-000		SNACK BAR SUPPLIES		WHITE BREAD	33.98
	75-51000-2218-000		SNACK BAR SUPPLIES		LETTUCE	9.30
	75-51000-2218-000		SNACK BAR SUPPLIES		BACON	68.90
	75-51000-2218-000		SNACK BAR SUPPLIES		EGG	294.25
	75-51000-2218-000		SNACK BAR SUPPLIES		GLOVE	52.25
	75-51000-2218-000		SNACK BAR SUPPLIES		CELERY	17.46
	75-51000-2218-000		SNACK BAR SUPPLIES		LAYS	42.59
	75-51000-2218-000		SNACK BAR SUPPLIES		CUPS	69.65
	75-51000-2218-000		SNACK BAR SUPPLIES		FUEL SURCHARGE	8.30
	75-51000-2218-000		SNACK BAR SUPPLIES		WHEAT BREAD	37.50
	75-51000-2218-000		SNACK BAR SUPPLIES		CUTLERY	47.79
	75-51000-2218-000		SNACK BAR SUPPLIES		BEEF PATTY	94.65
	75-51000-2218-000		SNACK BAR SUPPLIES		POTATO FRY	134.25
	75-51000-2218-000		SNACK BAR SUPPLIES		CREAMER	15.59
	75-51000-2218-000		SNACK BAR SUPPLIES		FOIL	195.85
713363293	Invoice	03/03/2023	SNACK BAR SUPPLIES	0.00		1,257.38
	75-51000-2218-000		SNACK BAR SUPPLIES		ONION	5.75
	75-51000-2218-000		SNACK BAR SUPPLIES		CRACKER	34.79
	75-51000-2218-000		SNACK BAR SUPPLIES		BURRITO	122.70
	75-51000-2218-000		SNACK BAR SUPPLIES		POTATO	152.67
	75-51000-2218-000		SNACK BAR SUPPLIES		CHICKEN WINGS	76.78
	75-51000-2218-000		SNACK BAR SUPPLIES		BEEF PATTY	95.69

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	75-51000-2218-000	SNACK BAR SUPPLIES	FUEL		8.30	
	75-51000-2218-000	SNACK BAR SUPPLIES	EGGS		228.95	
	75-51000-2218-000	SNACK BAR SUPPLIES	LETTUCE		10.19	
	75-51000-2218-000	SNACK BAR SUPPLIES	TOMATO		19.39	
	75-51000-2218-000	SNACK BAR SUPPLIES	HAMBURGER BUN		20.75	
	75-51000-2218-000	SNACK BAR SUPPLIES	SWISS CHEESE		76.75	
	75-51000-2218-000	SNACK BAR SUPPLIES	TORTILLA		43.15	
	75-51000-2218-000	SNACK BAR SUPPLIES	GLOVES		52.25	
	75-51000-2218-000	SNACK BAR SUPPLIES	BACON		68.58	
	75-51000-2218-000	SNACK BAR SUPPLIES	CLEANER		71.95	
	75-51000-2218-000	SNACK BAR SUPPLIES	CREDIT CARD		30.45	
	75-51000-2218-000	SNACK BAR SUPPLIES	SAUSAGE		87.30	
	75-51000-2218-000	SNACK BAR SUPPLIES	COFFEE		50.99	
	Void	03/02/2023	Regular	0.00	0.00	183452
0159570	T MOBILE	03/02/2023	Regular	0.00	836.69	183453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016119	Invoice	03/03/2023	ACNT#985549997-FIRE	0.00	643.09	
	01-51500-5501-000	COMMUNICATIONS	ACNT#985549997-FIRE		643.09	
INV0016122	Invoice	03/03/2023	ACNT#984603780-PARKS/FINANCE	0.00	193.60	
	01-51100-5501-000	COMMUNICATIONS	ACNT#984603780-PARKS/FINANCE		115.60	
	01-52200-5501-000	COMMUNICATIONS	ACNT#984603780-PARKS/FINANCE		78.00	
0149610	TEDSI INFRASTRUCTURE GROUP INC.	03/02/2023	Regular	0.00	3,076.25	183454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
202614	Invoice	03/03/2023	PHARR BRIDGE 2ND EXIT	0.00	2,043.75	
	71-51000-8851-001	P. OF ENTRY 2nd EXIT-ENG...	PHARR BRIDGE 2ND EXIT-10		996.49	
	71-51000-8851-001	P. OF ENTRY 2nd EXIT-ENG...	CHANGE ORDER 3		776.01	
	71-51000-8851-001	P. OF ENTRY 2nd EXIT-ENG...	AMENDMENT 5		271.25	
202636	Invoice	03/03/2023	PHARR BRIDGE 2ND EXIT	0.00	1,032.50	
	71-51000-8851-001	P. OF ENTRY 2nd EXIT-ENG...	PHARR BRIDGE 2ND EXIT-10		1,032.50	
0133150	TERRACON CONSULTANTS, INC	03/02/2023	Regular	0.00	2,515.00	183455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PAY APP 1- TI04800	Invoice	03/03/2023	CMT - PSJA TRI-CITY PEDESTRIAN	0.00	2,515.00	
	40-51000-8901-002	PSJA TRI-CITY PED-CONST...	CONCRETE CYLINDERS (TEX418-A)		352.00	
	40-51000-8901-002	PSJA TRI-CITY PED-CONST...	CONCRETE ENGINEERING TECH-A...		1,428.00	
	40-51000-8901-002	PSJA TRI-CITY PED-CONST...	MAKING AND CURING CONCRETE ...		450.00	
	40-51000-8901-002	PSJA TRI-CITY PED-CONST...	VEHICLE TRIP CHARGE		150.00	
	40-51000-8901-002	PSJA TRI-CITY PED-CONST...	PROJECT MANAGEMENT		135.00	
0110050	TEXAS GAS SERVICE	03/02/2023	Regular	0.00	197.23	183456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016120	Invoice	03/03/2023	ACNT#912498410238444391-PARKS	0.00	197.23	
	01-52200-5507-000	UTILITIES	ACNT#912498410238444391-PAR...		197.23	
0155080	TEXAS INTERNATIONAL PRODUCE ASSOCIATION	03/02/2023	Regular	0.00	15,000.00	183457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2023-0011	Invoice	03/03/2023	PLATINUM LEVEL SPONSORSHIP	0.00	15,000.00	
	70-51000-5505-000	DUES & PUBLICATIONS	PLATINUM LEVEL SPONSORSHIP		15,000.00	
0131550	TEXAS MACHINE SHOP	03/02/2023	Regular	0.00	1,975.00	183458

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3087	Invoice	03/03/2023	LIFT STATION #10 MOORE ASSEMBLY MESSE...	0.00	1,975.00	
60-58600-3301-000	BUILDING & EQUIPMENT	REPAIR MECHANICAL SEAL HOUSI...	135.00			
60-58600-3301-000	BUILDING & EQUIPMENT	SANDBLAST & PAINT	210.00			
60-58600-3301-000	BUILDING & EQUIPMENT	ASSEMBLE PUMP	250.00			
60-58600-3301-000	BUILDING & EQUIPMENT	REPAIR KIT	1,150.00			
60-58600-3301-000	BUILDING & EQUIPMENT	DISMANTLE RAW PUMP	230.00			
0186040	TEXAS UNDERGROUND INC	03/02/2023	Regular	0.00	14,325.00	183459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0114985-IN	Invoice	03/03/2023	RENTAL FOR VACTOR TRUCK/ RENTAL WILL ...	0.00	14,325.00	
01-51700-4402-000	OTHER EQUIPMENT RENTA...	RENTAL FOR VACTOR TRUCK/ REN...	12,825.00			
01-51700-4402-000	OTHER EQUIPMENT RENTA...	SHIPPING	1,500.00			
0152650	THE GRAFIX EXPRESS, LLC.	03/02/2023	Regular	0.00	2,000.00	183460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3189	Invoice	03/03/2023	WORK ON CAR	0.00	2,000.00	
01-51200-6604-000	OUTSIDE REPAIRS	560 15" WITH 2" WHITE WALL TIR...	700.00			
01-51200-6604-000	OUTSIDE REPAIRS	LABOR	1,000.00			
01-51200-6604-000	OUTSIDE REPAIRS	TRANSMISSION LEAK	300.00			
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	03/02/2023	Regular	0.00	9,562.50	183461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
NS-0009432-INV	Invoice	03/03/2023	STRATEGIC PLANNING SERVICES	0.00	9,562.50	
70-51000-5529-000	PROFESSIONAL DUES & EX...	STRATEGIC PLANNING SERVICES-1...	9,562.50			
0190216	TNT CRANE & RIGGING, INC.	03/02/2023	Regular	0.00	6,118.20	183462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1090104822	Invoice	03/03/2023	NEW YEAR'S EVE BALL DROP - CRANE	0.00	6,118.20	
01-53000-9938-008	CITY FESTIVAL - NEW YEARS	NEW YEAR'S EVE BALL DROP - CR...	3,262.50			
01-53000-9938-008	CITY FESTIVAL - NEW YEARS	NEW YEAR'S EVE BALL DROP - O...	1,015.00			
01-53000-9938-008	CITY FESTIVAL - NEW YEARS	NEW YEAR'S EVE BALL DROP - PIC...	150.00			
01-53000-9938-008	CITY FESTIVAL - NEW YEARS	NEW YEAR'S EVE BALL DROP - PE...	150.00			
01-53000-9938-008	CITY FESTIVAL - NEW YEARS	NEW YEAR'S EVE BALL DROP - RI...	1,087.50			
01-53000-9938-008	CITY FESTIVAL - NEW YEARS	NEW YEAR'S EVE BALL DROP - SU...	453.20			
0121021	UNIFIRST HOLDINGS, INC.	03/02/2023	Regular	0.00	613.03	183463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8133230372	Invoice	03/03/2023	JANITORIAL SUPPLIES-FIRE STATION 3	0.00	104.24	
01-53000-9941-000	CITY-WIDE JANITORIAL SU...	JANITORIAL SUPPLIES-FIRE STATI...	104.24			
8133234319	Invoice	03/03/2023	JANITORIAL SUPPLIES-FIRE STATION 3	0.00	143.63	
01-53000-9941-000	CITY-WIDE JANITORIAL SU...	JANITORIAL SUPPLIES-FIRE STATI...	143.63			
8133236705	Invoice	03/03/2023	JANITORIAL SUPPLIES- BRIDGE	0.00	36.69	
70-51000-3301-000	BUILDING & EQUIPMENT	JANITORIAL SUPPLIES- BRIDGE	36.69			
8133236775	Invoice	03/03/2023	JANITORIAL SUPPLIES-FIRE	0.00	107.30	
01-53000-9941-000	CITY-WIDE JANITORIAL SU...	JANITORIAL SUPPLIES-FIRE	107.30			
8133236826	Invoice	03/03/2023	UNIFORMS-PARKS	0.00	24.89	
01-52200-1110-000	UNIFORMS	UNIFORMS-PARKS	24.89			
8133236828	Invoice	03/03/2023	UNIFORMS&JANITORIAL SUPPLIES- GOLF C...	0.00	46.68	
75-51000-1110-000	UNIFORMS	UNIFORMS&JANITORIAL SUPPLIES...	46.68			
8133236844	Invoice	03/03/2023	JANITORIAL SUPPLIES-PARKS	0.00	54.20	
01-53000-9941-000	CITY-WIDE JANITORIAL SU...	JANITORIAL SUPPLIES-PARKS	54.20			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8133236847	Invoice	03/03/2023	JANITORIAL SUPPLIES&UNIFORM-PARKS	0.00	58.71	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		58.71	
8133238680	Invoice	03/01/2023	220462/BRIDGE	0.00	36.69	
	70-51000-3301-000		BUILDING & EQUIPMENT		36.69	
0121106	USABUEBOOK	03/02/2023	Regular	0.00	2,300.06	183464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
253228	Invoice	03/03/2023	POLYBLEND PUMP-COMPLETE PUMP C721-...	0.00	2,300.06	
	60-58200-3301-000		BUILDING & EQUIPMENT		2,272.75	
	60-58200-3301-000		BUILDING & EQUIPMENT		27.31	
0141440	VERIZON WIRELESS	03/02/2023	Regular	0.00	2,075.19	183465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9927586876	Invoice	03/03/2023	ACNT#622801079-00016-FIRE	0.00	2,075.19	
	01-51500-5501-000		COMMUNICATIONS		2,075.19	
0141440	VERIZON WIRELESS	03/02/2023	Regular	0.00	1,228.28	183466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9927586869	Invoice	03/03/2023	ACNT#622801079-00004-DEV. SERVICES	0.00	1,228.28	
	01-52700-5501-000		COMMUNICATIONS		205.53	
	01-53100-5501-000		COMMUNICATIONS		1,022.75	
0141440	VERIZON WIRELESS	03/02/2023	Regular	0.00	1,488.22	183467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9927586877	Invoice	03/03/2023	ACNT#622801079-00019-PARKS	0.00	1,488.22	
	01-52200-5501-000		COMMUNICATIONS		1,488.22	
0141440	VERIZON WIRELESS	03/02/2023	Regular	0.00	724.17	183468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9927586871	Invoice	03/03/2023	ACNT#622801079-00009-ADMIN	0.00	724.17	
	01-51000-5501-000		COMMUNICATIONS		650.69	
	01-52400-5501-000		COMMUNICATIONS		73.48	
0141440	VERIZON WIRELESS	03/02/2023	Regular	0.00	483.68	183469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9927586875	Invoice	03/03/2023	ACNT # 622801079-00015- FINANCE	0.00	483.68	
	01-51100-5501-000		COMMUNICATIONS		227.34	
	01-51300-5501-000		COMMUNICATIONS		93.45	
	60-58100-3301-000		BUILDING & EQUIPMENT		48.92	
	70-51000-5501-000		COMMUNICATIONS		113.97	
0190629	VICTOR IVAN MONDRAGON MOLINA	03/02/2023	Regular	0.00	525.00	183470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2023-01	Invoice	03/03/2023	CARWASH ON UNITS	0.00	525.00	
	01-51200-6604-000		OUTSIDE REPAIRS		525.00	
0190685	VICTORIA LEANA ESCOBEDO	03/02/2023	Regular	0.00	300.00	183471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
01	Invoice	03/03/2023	CUPCAKES FOR MAYOR'S ALLSTAR DINNER	0.00	300.00	
	01-52200-2208-038		OTHER SUPPLIES - FOOTBA...		300.00	
0190698	ABRAHAM RUIZ	03/03/2023	Regular	0.00	110.00	183472

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016135	Invoice	03/02/2023	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	110.00	
	01-4-4349-060		RECREATION FEES - BASEB...		110.00	
0190698	ABRAHAM RUIZ	03/03/2023	Regular	0.00	-110.00	183472
0190697	ANA CANTU	03/03/2023	Regular	0.00	30.00	183473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016134	Invoice	03/03/2023	REFUND DUE TO CHILD NOT GOING TO PRE...	0.00	30.00	
	01-4-4349-061		RECREATION FEES - BASKE...		30.00	
0190697	ANA CANTU	03/03/2023	Regular	0.00	-30.00	183473
0190695	CLAUDIA GONZALEZ	03/03/2023	Regular	0.00	30.00	183474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016132	Invoice	03/03/2023	REFUND DUE TO CHILD NOT PARTICIPATION	0.00	30.00	
	01-4-4349-063		RECREATION FEE - SOCCER		30.00	
0190695	CLAUDIA GONZALEZ	03/03/2023	Regular	0.00	-30.00	183474
0133390	EMILIO GONZALES	03/03/2023	Regular	0.00	225.00	183475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016136	Invoice	03/03/2023	NNDDA & EDD SEMINAR AND RECERTIFICAT...	0.00	225.00	
	01-51200-5503-003		LODGING & PER-DIEM		225.00	
0133390	EMILIO GONZALES	03/03/2023	Regular	0.00	-225.00	183475
0132910	JOSE DE HOYOS	03/03/2023	Regular	0.00	-67.50	183476
0132910	JOSE DE HOYOS	03/03/2023	Regular	0.00	67.50	183476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016138	Invoice	03/03/2023	MOTOR VEHICLE REGISTRATION	0.00	67.50	
	01-51200-2204-000		SPECIAL POLICE SUPPLIES		67.50	
0189350	LEEROY CANTU	03/03/2023	Regular	0.00	-300.00	183477
0189350	LEEROY CANTU	03/03/2023	Regular	0.00	300.00	183477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016137	Invoice	03/03/2023	HANDS-ON VEHICLE FIRE/ARSON INVESTIGA...	0.00	300.00	
	01-51500-5503-000		TRAINING & TRAVEL		300.00	
0169700	MCALLEN LEVCALL LLC	03/03/2023	Regular	0.00	196,958.91	183478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016130	Invoice	03/03/2023	380 AGREEMENT WITH "LEVICAL"-PHARR T...	0.00	196,958.91	
	01-53000-9950-003		ECONOMIC DEV - #3		196,958.91	
0169700	MCALLEN LEVCALL LLC	03/03/2023	Regular	0.00	-196,958.91	183478
90693	RAFAEL VILLARREAL	03/03/2023	Regular	0.00	-30.00	183479
90693	RAFAEL VILLARREAL	03/03/2023	Regular	0.00	30.00	183479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016131	Invoice	03/02/2023	REFUND DUE TO CHILD NOT PARTICIPATING...	0.00	30.00	
	01-4-4349-063		RECREATION FEE - SOCCER		30.00	
0190696	YAQUELINE RAMIREZ	03/03/2023	Regular	0.00	30.00	183480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016133	Invoice	03/03/2023	REFUND DUE TO CHILD NEVER CALLED FOR ...	0.00	30.00	
	01-4-4349-061		RECREATION FEES - BASKE...		30.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0190696	YAQUELINE RAMIREZ	03/03/2023	Regular	0.00	-30.00	183480
0190698	ABRAHAM RUIZ	03/03/2023	Regular	0.00	110.00	183481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0016139	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/03/2023	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	110.00	
	01-4-4349-060		RECREATION FEES - BASEB...		110.00	
0190697	ANA CANTU	03/03/2023	Regular	0.00	30.00	183482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0016140	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/03/2023	REFUND DUE TO CHILD NOT CALLING FOR G...	0.00	30.00	
	01-4-4349-061		RECREATION FEES - BASKE...		30.00	
0190695	CLAUDIA GONZALEZ	03/03/2023	Regular	0.00	30.00	183483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0016141	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/03/2023	REFUND DUE TO CHILD NOT CONTACTED FO...	0.00	30.00	
	01-4-4349-063		RECREATION FEE - SOCCER		30.00	
0133390	EMILIO GONZALES	03/03/2023	Regular	0.00	225.00	183484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0016142	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/03/2023	NNDDA & EDD SEM. & RECERT, MARCH 20-24	0.00	225.00	
	01-51200-5503-000		TRAINING & TRAVEL		225.00	
0132910	JOSE DE HOYOS	03/03/2023	Regular	0.00	67.50	183485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0016143	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/03/2023	MOTOR VEHICLE REGISTRATION	0.00	67.50	
	01-51200-2204-000		SPECIAL POLICE SUPPLIES		67.50	
0189350	LEEROY CANTU	03/03/2023	Regular	0.00	300.00	183486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0016144	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/03/2023	PER DIEM TO ATTEND HANDS ON VEH.ARSO...	0.00	300.00	
	01-51500-5503-000		TRAINING & TRAVEL		300.00	
0169700	MCALLEN LEVCALL LLC	03/03/2023	Regular	0.00	196,958.91	183487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0016145	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/03/2023	380 AGREEMENT WITH LEVCAL PHARR TOW...	0.00	196,958.91	
	01-53000-9950-003		ECONOMIC DEV - #3		196,958.91	
90693	RAFAEL VILLARREAL	03/03/2023	Regular	0.00	30.00	183488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0016146	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/03/2023	REFUND CHILD NEVER CONTACTED FOR GA...	0.00	30.00	
	01-4-4349-063		RECREATION FEE - SOCCER		30.00	
0190696	YAQUELINE RAMIREZ	03/03/2023	Regular	0.00	30.00	183489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0016147	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/03/2023	REFUND CHILD NEVER CONTACTED FOR GA...	0.00	30.00	
	01-4-4349-061		RECREATION FEES - BASKE...		30.00	
0190017	ARTURO SOLIS JR.	03/06/2023	Regular	0.00	690.00	183490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0016161	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/06/2023	BASKETBALL OFFICIAL	0.00	690.00	
	01-52200-5524-039		UMPIRE/REF/COACH - BAS...		690.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0190551	CARLOS ORTEGA	03/06/2023	Regular	0.00	870.00	183491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016156	Invoice	03/06/2023	SOCCER OFFICIAL	0.00	870.00	
	01-52200-5524-040	UMPIRE/REF/COACH - SOC...	SOCCER OFFICIAL		870.00	
0190056	DANIEL EVAN RIOJAS	03/06/2023	Regular	0.00	1,005.00	183492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016162	Invoice	03/06/2023	BASKETBALL OFFICIAL	0.00	1,005.00	
	01-52200-5524-039	UMPIRE/REF/COACH - BAS...	BASKETBALL OFFICIAL		1,005.00	
0187793	DANIEL ROSALES	03/06/2023	Regular	0.00	250.00	183493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016151	Invoice	03/06/2023	DETECTIVE & NEW CRIMINAL INV.TRAINING...	0.00	250.00	
	01-51200-5503-003	LODGING & PER-DIEM	DETECTIVE & NEW CRIMINAL INV....		250.00	
0190674	EDITH MORENO	03/06/2023	Regular	0.00	570.00	183494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016157	Invoice	03/06/2023	SOCCER OFFICIAL	0.00	570.00	
	01-52200-5524-040	UMPIRE/REF/COACH - SOC...	SOCCER OFFICIAL		570.00	
0184100	ISMAEL SALAS	03/06/2023	Regular	0.00	60.00	183495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016155	Invoice	03/06/2023	SOCCER OFFICIAL	0.00	60.00	
	01-52200-5524-040	UMPIRE/REF/COACH - SOC...	SOCCER OFFICIAL		60.00	
0190670	JASON O MARTINEZ	03/06/2023	Regular	0.00	300.00	183496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016166	Invoice	03/06/2023	WARRIOR RACE MASCOT	0.00	300.00	
	01-53000-9938-012	CITY EVENT - SPARTAN RUN	WARRIOR RACE MASCOT		300.00	
0189973	JOYCE VAUGHAN	03/06/2023	Regular	0.00	800.00	183497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016150	Invoice	03/06/2023	PICKLEBALL OFFICIAL FOR TOURNAMENT	0.00	800.00	
	01-52200-5524-000	UMPIRE/REFEREE/COACHES	PICKLEBALL OFFICIAL FOR TOURN...		800.00	
0190703	JUAN QUILANTAN	03/06/2023	Regular	0.00	250.00	183498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016152	Invoice	03/06/2023	DET.& NEW CRIMINAL INV.TRAINING APRIL2...	0.00	250.00	
	01-51200-5503-003	LODGING & PER-DIEM	DET.& NEW CRIMINAL INV.TRAIN...		250.00	
0144310	MARTIN GOMEZ	03/06/2023	Regular	0.00	250.00	183499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016153	Invoice	03/06/2023	DETECTIVE & NEW CRIM. TRAIN. TX CITY APR..	0.00	250.00	
	01-51200-5503-003	LODGING & PER-DIEM	DETECTIVE & NEW CRIM. TRAIN. ...		250.00	
0189924	MIGUEL IBARRA	03/06/2023	Regular	0.00	990.00	183500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016154	Invoice	03/06/2023	SOCCER OFFICIAL	0.00	990.00	
	01-52200-5524-040	UMPIRE/REF/COACH - SOC...	SOCCER OFFICIAL		990.00	
0161690	OSCAR ALANIZ JR	03/06/2023	Regular	0.00	88.00	183501

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016158	Invoice	03/06/2023	BASEBALL OFFICIAL	0.00	88.00	
	01-52200-5524-037		UMPIRE/REF/COACH - BAS...		88.00	
0161690	OSCAR ALANIZ JR	03/06/2023	Regular	0.00	480.00	183502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016159	Invoice	03/06/2023	BASKETBALL OFFICIAL	0.00	480.00	
	01-52200-5524-039		UMPIRE/REF/COACH - BAS...		480.00	
0190675	RICK CUELLAR	03/06/2023	Regular	0.00	315.00	183503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016163	Invoice	03/06/2023	BASKETBALL OFFICIAL	0.00	315.00	
	01-52200-5524-039		UMPIRE/REF/COACH - BAS...		315.00	
0189377	RONNIE FLORES	03/06/2023	Regular	0.00	290.00	183504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016164	Invoice	03/06/2023	BASKETBALL OFFICIAL	0.00	290.00	
	01-52200-5524-039		UMPIRE/REF/COACH - BAS...		290.00	
0177090	ROSENDO DANIEL RIOJAS	03/06/2023	Regular	0.00	680.00	183505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016160	Invoice	03/06/2023	BASKETBALL OFFICIAL	0.00	680.00	
	01-52200-5524-039		UMPIRE/REF/COACH - BAS...		680.00	
0187959	VENTURA PERALEZ JR.	03/06/2023	Regular	0.00	315.00	183506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016165	Invoice	03/06/2023	BASKETBALL OFFICIAL	0.00	315.00	
	01-52200-5524-039		UMPIRE/REF/COACH - BAS...		315.00	
0187529	RHEA MORA	03/08/2023	Regular	0.00	233,333.33	183507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3438	Invoice	03/07/2023	CONSTRUCTION MGMT - CITYWIDE BROAD...	0.00	233,333.33	
	86-51000-8804-001		WIFI PROJECT		150,000.00	
	86-51000-8804-001		WIFI PROJECT		83,333.33	
0187529	RHEA MORA	03/08/2023	Regular	0.00	82,000.00	183508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3444	Invoice	03/07/2023	PROFESSIONAL ENGINEERING SERVICES	0.00	82,000.00	
	61-58700-8888-001		PROJECT MGMT TWDB		82,000.00	
0187529	RHEA MORA	03/08/2023	Regular	0.00	150,000.00	183509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3436	Invoice	03/07/2023	BRIDGE FY 1516 PROJECT-TWIN BRIDGE EXP...	0.00	150,000.00	
	71-51000-8859-001		BRIDGE EXPANSION-ENGIN...		150,000.00	
0187529	RHEA MORA	03/08/2023	Regular	0.00	65,000.00	183510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3442	Invoice	03/07/2023	CMGR PHARR INTL BRIDGE DAP FY16	0.00	65,000.00	
	71-51000-8869-001		FY 16 DAP		65,000.00	
0183400	CYNTHIA GARZA	03/09/2023	Regular	0.00	120.00	183511

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016256	Invoice	03/08/2023	TEXAS BORDER COALITION AUSTIN,TX 03-01...	0.00	120.00	
	01-51000-5503-000		TRAINING & TRAVEL		120.00	
0182940	ELVA GUAJARDO- FOR THE BENEFIT OF THE CITY	03/09/2023	Regular	0.00	460.00	183512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016255	Invoice	03/08/2023	REIM. OF CHANGE FUNDS FOR PARKS AND R...	0.00	460.00	
	01-53000-9938-012		CITY EVENT - SPARTAN RUN		460.00	
0201000	HECTOR RUBEN LOPEZ	03/09/2023	Regular	0.00	1,307.40	183513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
297	Invoice	03/08/2023	WEEDY LOT 012523	0.00	1,307.40	
	25-2-2710-000		DEF REV - P&Z LOT CLEANI...		1,307.40	
0166950	SAMANTHA GUZMAN	03/09/2023	Regular	0.00	91.74	183514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016254	Invoice	03/08/2023	PETTY CASH REIMBURSEMENT	0.00	91.74	
	01-52200-2208-000		OTHER OPERATING SUPPLI...		91.74	
0122130	AIRGAS USA LLC	03/09/2023	Regular	0.00	4,836.77	183515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9134560972	Invoice	03/10/2023	AIRGAS USA, LLC. - MEDICAL GAS	0.00	140.30	
	62-52500-5530-000		CONTRACTUAL SERVICES		11.00	
	62-52500-5530-000		CONTRACTUAL SERVICES		129.30	
9134682210	Invoice	03/10/2023	AIRGAS USA, LLC. - MEDICAL GAS	0.00	380.41	
	62-52500-5530-000		CONTRACTUAL SERVICES		11.16	
	62-52500-5530-000		CONTRACTUAL SERVICES		35.00	
	62-52500-5530-000		CONTRACTUAL SERVICES		323.25	
	62-52500-5530-000		CONTRACTUAL SERVICES		11.00	
9135346610	Invoice	03/10/2023	AIRGAS USA, LLC. - MEDICAL GAS	0.00	295.46	
	62-52500-5530-000		CONTRACTUAL SERVICES		11.00	
	62-52500-5530-000		CONTRACTUAL SERVICES		284.46	
9135504675	Invoice	03/10/2023	AIRGAS USA, LLC. - MEDICAL GAS	0.00	334.25	
	62-52500-5530-000		CONTRACTUAL SERVICES		11.00	
	62-52500-5530-000		CONTRACTUAL SERVICES		323.25	
9994703106	Invoice	03/10/2023	AIRGAS USA, LLC. - MEDICAL GAS	0.00	1,881.50	
	62-52500-5530-000		CONTRACTUAL SERVICES		108.50	
	62-52500-5530-000		CONTRACTUAL SERVICES		45.00	
	62-52500-5530-000		CONTRACTUAL SERVICES		127.00	
	62-52500-5530-000		CONTRACTUAL SERVICES		1,601.00	
9995442100	Invoice	03/10/2023	AIRGAS USA, LLC. - MEDICAL GAS	0.00	1,804.85	
	62-52500-5530-000		CONTRACTUAL SERVICES		98.00	
	62-52500-5530-000		CONTRACTUAL SERVICES		38.00	
	62-52500-5530-000		CONTRACTUAL SERVICES		46.35	
	62-52500-5530-000		CONTRACTUAL SERVICES		1,622.50	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	03/09/2023	Regular	0.00	1,306.00	183516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
824033	Invoice	03/10/2023	205 W PARK- EMS	0.00	270.00	
	62-52500-3301-000		BUILD.& EQUIP.MAINTEN...		270.00	
826374	Invoice	03/10/2023	3000 N CAGE BLVD-EMS	0.00	676.00	
	62-52500-3301-000		BUILD.& EQUIP.MAINTEN...		676.00	

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827456	Invoice	03/10/2023	1100 E EGLY PARKS & REC	0.00	90.00	
	01-52200-3301-000		BUILDING & EQUIPMENT		90.00	
827457	Invoice	03/10/2023	3001 N CAGE- NATATORIUM	0.00	270.00	
	01-52200-3301-000		BUILDING & EQUIPMENT		270.00	
0189308	ALFREDO RAMOS	03/09/2023	Regular	0.00	437.85	183517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
277	Invoice	03/10/2023	DIAGNOSE AND REPAIR HORN	0.00	437.85	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		151.13	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		286.72	
0128030	AMAZON CAPITAL SERVICES, INC	03/09/2023	Regular	0.00	9,415.96	183518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
13T6YCLV4LGM	Invoice	03/10/2023	CANON CAMERAS & LENS FOR MEDIA DEPT	0.00	9,415.96	
	01-51900-2220-000		NON CAPITAL EQUIP & SU...		219.98	
	01-51900-2220-000		NON CAPITAL EQUIP & SU...		4,998.00	
	01-51900-2220-000		NON CAPITAL EQUIP & SU...		3,998.00	
	01-51900-2220-000		NON CAPITAL EQUIP & SU...		199.98	
0190661	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	03/09/2023	Regular	0.00	785.18	183519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7026232570	Invoice	03/10/2023	REPAIRS TO MOTOR AT SLUDGE THICKENER	0.00	785.18	
	60-58200-3301-000		BUILDING & EQUIPMENT		754.24	
	60-58200-3301-000		BUILDING & EQUIPMENT		30.94	
0115950	AQUATIC COMMERCIAL SOLUTIONS, INC.	03/09/2023	Regular	0.00	11,995.00	183520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23-D0113-01	Invoice	03/10/2023	CHEMICALS FOR AQUATICS	0.00	11,995.00	
	01-52200-2207-000		CHEMICALS		4,920.00	
	01-52200-2207-000		CHEMICALS		1,776.00	
	01-52200-2207-000		CHEMICALS		4,620.00	
	01-52200-2207-000		CHEMICALS		679.00	
0158950	ARACELY CANTU	03/09/2023	Regular	0.00	195.00	183521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
118819	Invoice	03/10/2023	TRANSMISSION FLUSH	0.00	195.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		195.00	
0127690	ASCAP	03/09/2023	Regular	0.00	850.00	183522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0016180	Invoice	03/10/2023	MUSIC LICENSE FEE	0.00	850.00	
	01-51000-5505-000		DUES & PUBLICATIONS		850.00	
0129740	BANFIELD PET HOSPITAL	03/09/2023	Regular	0.00	4,006.75	183523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2/23/2023	Invoice	03/10/2023	K9 - VET	0.00	4,006.75	
	01-51200-5530-000		CONTRACTUAL SERVICES		3,800.00	
	01-51200-5530-000		CONTRACTUAL SERVICES		206.75	
0102114	BEN E. KEITH - SAN ANTONIO	03/09/2023	Regular	0.00	3,314.94	183524

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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	
	Account Number		Account Name	Item Description	Distribution Amount	
76818298	Invoice	03/10/2023	SUPPLIES AND FOOD	PRODUCT FOR DELI	0.00	583.47
	01-53000-9929-002		DELI EXPENSES	FUEL CHARGE		6.99
	01-53000-9929-002		DELI EXPENSES	FREEZER ITEMS		254.28
	01-53000-9929-002		DELI EXPENSES	DRY FOOD ITEMS		284.03
	01-53000-9929-002		DELI EXPENSES	COOLER FOOD ITEMS		38.17
76827303	Invoice	03/10/2023	SUPPLIES AND FOOD	PRODUCT FOR DELI	0.00	583.56
	01-53000-9929-002		DELI EXPENSES	FUEL CHARGE		6.99
	01-53000-9929-002		DELI EXPENSES	COOLER FOOD ITEMS		98.82
	01-53000-9929-002		DELI EXPENSES	DRY FOOD ITEMS		194.58
	01-53000-9929-002		DELI EXPENSES	FREEZER ITEMS		283.17
76827304	Invoice	03/10/2023	SUPPLIES AND FOOD	PRODUCT FOR DELI	0.00	820.20
	01-53000-9929-002		DELI EXPENSES	DRY FOOD ITEMS		195.29
	01-53000-9929-002		DELI EXPENSES	FREEZER FOOD ITEMS		544.93
	01-53000-9929-002		DELI EXPENSES	COOLER FOOD ITEMS		72.99
	01-53000-9929-002		DELI EXPENSES	FUEL CHARGE		6.99
768347261	Invoice	03/10/2023	SUPPLIES AND FOOD	PRODUCTS FOR DELI	0.00	59.87
	01-53000-9929-002		DELI EXPENSES	FUEL CHARGE		6.99
	01-53000-9929-002		DELI EXPENSES	FREEZER ITEMS		52.88
76838000	Invoice	03/10/2023	SUPPLIES AND FOOD	PRODUCTS FOR DELI	0.00	630.92
	01-53000-9929-002		DELI EXPENSES	DRY FOOD ITEMS		66.79
	01-53000-9929-002		DELI EXPENSES	COOLER ITEMS		29.16
	01-53000-9929-002		DELI EXPENSES	FUEL CHARGE		6.99
	01-53000-9929-002		DELI EXPENSES	FREEZER ITEMS		527.98
76838017	Invoice	03/10/2023	SUPPLIES AND FOOD	PRODUCTS FOR DELI	0.00	636.92
	01-53000-9929-002		DELI EXPENSES	FREEZER ITEMS		227.25
	01-53000-9929-002		DELI EXPENSES	FOR DRY FOOD		329.69
	01-53000-9929-002		DELI EXPENSES	FUEL CHARGE		6.99
	01-53000-9929-002		DELI EXPENSES	COOLER ITEMS		72.99
0190677	BILLING DYNAMICS, L.L.C.	03/09/2023	Regular		0.00	75,362.28 183525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
1002	Invoice	03/10/2023	EMS BILLING		0.00	27,185.53
	62-52500-5530-000		CONTRACTUAL SERVICES	SERVICES 10/01-10/31/2022 TOT...		14,805.98
	62-52500-5530-000		CONTRACTUAL SERVICES	SERVICES 10/01-10/31/2022 TOT...		11,468.12
	62-52500-5530-000		CONTRACTUAL SERVICES	SERVICES 10/01-10/31/2022 TOT...		444.98
	62-52500-5530-000		CONTRACTUAL SERVICES	SERVICES 10/01-10/31/2022 TOT...		466.45
1003	Invoice	03/10/2023	EMS BILLING		0.00	11,253.03
	62-52500-5530-000		CONTRACTUAL SERVICES	SERVICES 11/01- 11/30/2022 TOT...		2,535.18
	62-52500-5530-000		CONTRACTUAL SERVICES	SERVICES 11/01- 11/30/2022 TOT...		4,552.75
	62-52500-5530-000		CONTRACTUAL SERVICES	SERVICES 11/01- 11/30/2022 TOT...		140.60
	62-52500-5530-000		CONTRACTUAL SERVICES	SERVICES 11/01-11/30/2022 TOT...		2,642.15
	62-52500-5530-000		CONTRACTUAL SERVICES	SERVICES 11/01- 11/30/2022 TOT...		1,382.35
1004	Invoice	03/10/2023	EMS BILLING		0.00	19,319.62
	62-52500-5530-000		CONTRACTUAL SERVICES	SERVICES 12/01-12/31/2022 TOT...		10,813.02
	62-52500-5530-000		CONTRACTUAL SERVICES	SERVICES 12/01-12/31/2022 TOT...		326.99
	62-52500-5530-000		CONTRACTUAL SERVICES	SERVICES 12/01-12/31/2022 TOT...		1,227.13
	62-52500-5530-000		CONTRACTUAL SERVICES	SERVICES 12/01-12/31/2022 TOT...		5,963.92
	62-52500-5530-000		CONTRACTUAL SERVICES	SERVICES 12/01-12/31/2022 TOT...		988.56
1005	Invoice	03/10/2023	EMS BILLING		0.00	17,604.10
	62-52500-5530-000		CONTRACTUAL SERVICES	SERVICES 01/01-01/31/2023 TOT...		496.14
	62-52500-5530-000		CONTRACTUAL SERVICES	SERVICES 01/01-01/31/2023 TOT...		282.60
	62-52500-5530-000		CONTRACTUAL SERVICES	SERVICES 01/01-01/31/2023 TOT...		6,920.59
	62-52500-5530-000		CONTRACTUAL SERVICES	SERVICES 01/01-01/31/2023 TOT...		1,605.34
	62-52500-5530-000		CONTRACTUAL SERVICES	SERVICES 01/01-01/31/2023 TOT...		8,299.43

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0189526	BOB RODRIGUEZ CONTRUCTION LLC	03/09/2023	Regular	0.00	5,600.00	183526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1585.1	Invoice	03/10/2023	WELD BEAM FRAMES FOR CANOPIES AT M...	0.00	5,600.00	
	01-52200-3301-000		BUILDING & EQUIPMENT		5,600.00	
0182820	CAROLLO ENGINEERS INC	03/09/2023	Regular	0.00	102,301.50	183527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
FB32846	Invoice	03/10/2023	WATER & WASTEWATER IMPROVEMENT PR...	0.00	102,301.50	
	61-58700-8809-001		WATERLINE-ENGINEERING		39,002.25	
	61-58700-8809-001		PROJECT MANAGEMENT & MEETI...		4,462.70	
	61-58700-8809-001		WATERLINE-ENGINEERING		42,134.40	
	61-58700-8809-001		WATERLINE-ENGINEERING		15,491.40	
	61-58700-8809-001		PERMITTING AND AGENCY COORD..		1,210.75	
0103087	CHARLES CLARK CHEVROLET COMPANY	03/09/2023	Regular	0.00	694.12	183528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1940154CVW	Invoice	03/10/2023	STOCK	0.00	110.12	
	55-53500-6603-000		CITY GARAGE REPAIRS		110.12	
1940700CVW	Invoice	03/10/2023	REPLACE STEP	0.00	485.00	
	55-53500-6603-000		CITY GARAGE REPAIRS		485.00	
CVCS739949	Invoice	03/10/2023	WIRE KIT	0.00	99.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		99.00	
0103369	CINTAS CORPORATION #538	03/09/2023	Regular	0.00	554.25	183529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4145347139	Invoice	03/10/2023	LEASING AGREEMENT- UNIFORMS & FACILIT...	0.00	168.66	
	01-53000-9929-002		DELI EXPENSES		1.91	
	01-53000-9929-002		DELI EXPENSES		4.60	
	01-53000-9929-002		DELI EXPENSES		23.04	
	01-53000-9929-002		DELI EXPENSES		2.90	
	01-53000-9929-002		DELI EXPENSES		2.15	
	01-53000-9929-002		DELI EXPENSES		14.85	
	01-53000-9929-002		DELI EXPENSES		3.38	
	01-53000-9929-002		DELI EXPENSES		4.47	
	01-53000-9929-002		DELI EXPENSES		35.00	
	01-53000-9929-002		DELI EXPENSES		7.88	
	01-53000-9929-002		DELI EXPENSES		2.90	
	01-53000-9929-002		DELI EXPENSES		11.59	
	01-53000-9929-002		DELI EXPENSES		12.65	
	01-53000-9929-002		DELI EXPENSES		5.27	
	01-53000-9929-002		DELI EXPENSES		7.04	
	01-53000-9929-002		DELI EXPENSES		3.19	
	01-53000-9929-002		DELI EXPENSES		11.59	
	01-53000-9929-002		DELI EXPENSES		14.25	
4146033229	Invoice	03/10/2023	LEASING AGREEMENT- UNIFORMS & FACILIT...	0.00	168.66	
	01-53000-9929-002		DELI EXPENSES		2.15	
	01-53000-9929-002		DELI EXPENSES		2.90	
	01-53000-9929-002		DELI EXPENSES		11.59	
	01-53000-9929-002		DELI EXPENSES		1.91	
	01-53000-9929-002		DELI EXPENSES		23.04	
	01-53000-9929-002		DELI EXPENSES		3.19	
	01-53000-9929-002		DELI EXPENSES		7.04	
	01-53000-9929-002		DELI EXPENSES		35.00	
	01-53000-9929-002		DELI EXPENSES		2.90	
	01-53000-9929-002		DELI EXPENSES		4.60	
	01-53000-9929-002		DELI EXPENSES		14.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-53000-9929-002	DELI EXPENSES	MENS COMFORT PANTS		4.47	
	01-53000-9929-002	DELI EXPENSES	WHITE MICROFIBER WIPE		14.85	
	01-53000-9929-002	DELI EXPENSES	MENS COMFORT PANTS PLUS SIZE		7.88	
	01-53000-9929-002	DELI EXPENSES	3X5 WELNESS AF ONYX		12.65	
	01-53000-9929-002	DELI EXPENSES	SIGNET SK1 DETERGENT		11.59	
	01-53000-9929-002	DELI EXPENSES	2X3 WELNESS AF MAT ONYX		5.27	
	01-53000-9929-002	DELI EXPENSES	3X5 ACTIVE SCRAPER		3.38	
4146742915	Invoice	03/10/2023	LEASING AGREEMENT- UNIFORMS & FACILIT...	0.00	168.66	
	01-53000-9929-002	DELI EXPENSES	MENS COMFORT PANTS/PLUS SIZE		7.88	
	01-53000-9929-002	DELI EXPENSES	1000 MOISTURE SP SVC		1.91	
	01-53000-9929-002	DELI EXPENSES	3X5 WELNESS AF ONYX		12.65	
	01-53000-9929-002	DELI EXPENSES	MENS COMFORT PANTS		4.47	
	01-53000-9929-002	DELI EXPENSES	SIG Z FOLD RFL PAPER (Z FOLD PA...		35.00	
	01-53000-9929-002	DELI EXPENSES	MICROFIBER WET MOPS		7.04	
	01-53000-9929-002	DELI EXPENSES	2x3 WELNESS AF MAT ONYX		5.27	
	01-53000-9929-002	DELI EXPENSES	WHITEFIBER WIPE		14.85	
	01-53000-9929-002	DELI EXPENSES	SIGNET SK1 DETERGENT		11.59	
	01-53000-9929-002	DELI EXPENSES	CHEFWORKS STRIPE APRONS		23.04	
	01-53000-9929-002	DELI EXPENSES	WOMEN SUSAN PANTS		3.19	
	01-53000-9929-002	DELI EXPENSES	TERRY TOWELS		14.25	
	01-53000-9929-002	DELI EXPENSES	3X5 TRAFFIC MAT		2.15	
	01-53000-9929-002	DELI EXPENSES	PREP ADVANTAGE		2.90	
	01-53000-9929-002	DELI EXPENSES	CLEANING CHEMICAL DISPENSER/...		2.90	
	01-53000-9929-002	DELI EXPENSES	3X5 ACTIVE SCRAPER		3.38	
	01-53000-9929-002	DELI EXPENSES	UNIFORM ADVANTAGE		4.60	
	01-53000-9929-002	DELI EXPENSES	SK2 SINK SANITIZER		11.59	
4148139278	Invoice	03/10/2023	JANITORIAL SUPPLIES-PARKS	0.00	48.27	
	01-53000-9941-000	CITY-WIDE JANITORIAL SU...	JANITORIAL SUPPLIES-PARKS		48.27	
	Void	03/09/2023	Regular	0.00	0.00	183530
0121104	CORE & MAIN LP	03/09/2023	Regular	0.00	3,497.14	183531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S252774	Invoice	03/10/2023	RESTOCK MATERIAL	0.00	1,994.34	
	60-58300-2208-000		OTHER OPERATING SUPPLI... 4 SDR35 SWR REPAIR CPLG GXG		1,994.34	
S252789	Invoice	03/10/2023	RESTOCK MATERIAL	0.00	1,451.86	
	60-58300-2208-000		OTHER OPERATING SUPPLI... , 4X4 PVC SDR35 SWR WYE GXG		647.20	
	60-58300-2208-000		OTHER OPERATING SUPPLI... 4SDR35 SWR REPAIR CPLG GXG		324.66	
	60-58300-2208-000		OTHER OPERATING SUPPLI... 3/4X1/8 THK RUBBER MTR WASH...		480.00	
S420227	Invoice	03/10/2023	6X1/8 FLG ACC RR FF	0.00	50.94	
	60-58600-3301-000		BUILDING & EQUIPMENT 6X1/8 FLG ACC RR FF		50.94	
0175580	CTC DISTRIBUTING LTD,	03/09/2023	Regular	0.00	333.63	183532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
122342	Invoice	03/10/2023	STORAGE	0.00	333.63	
	01-51200-5530-000		CONTRACTUAL SERVICES STORAGE		333.63	
0104087	DEALERS ELECTRICAL SUPPLY	03/09/2023	Regular	0.00	2,528.15	183533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S100516005.001	Invoice	03/10/2023	ELECTRICAL MATERIAL FOR NEW BAY AT PU...	0.00	2,528.15	
	01-51700-2211-000		TRAFFIC SIGNAL SUPPLIES THHN 8 BLACK		447.66	
	01-51700-2211-000		TRAFFIC SIGNAL SUPPLIES PVC 1-1/2		889.71	
	01-51700-2211-000		TRAFFIC SIGNAL SUPPLIES THHN 4 BLACK STRANDED		1,054.00	
	01-51700-2211-000		TRAFFIC SIGNAL SUPPLIES PVC 1-1/2 TPE LB		16.45	
	01-51700-2211-000		TRAFFIC SIGNAL SUPPLIES SQD HOM 1224M		120.33	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	03/09/2023	Regular	0.00	851.96	183534

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
P60288	Invoice	03/10/2023	DIAGNOSTIC CHECK	0.00	851.96	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		10.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		723.15	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		26.42	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		32.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		60.39	
0189042	DOWNTOWN IDEA EXCHANGE	03/09/2023	Regular	0.00	246.50	183535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016177	Invoice	03/10/2023	ONE YEAR SUBSCRIPTION RENEWAL -DEV. S...	0.00	246.50	
	01-52700-5505-000		DUES & PUBLICATIONS		246.50	
0104050	DPC INDUSTRIES INC.	03/09/2023	Regular	0.00	3,232.86	183536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
777000005-23	Invoice	03/10/2023	CHLORINE	0.00	3,232.86	
	60-58400-2207-000		CHEMICALS		3,228.00	
	60-58400-2207-000		CHEMICALS		4.86	
0175150	DURATEX APPAREL	03/09/2023	Regular	0.00	1,049.00	183537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
28526	Invoice	03/10/2023	UNIFORMS FOR NEW STAFF	0.00	1,049.00	
	70-51000-1110-000		UNIFORMS		27.00	
	70-51000-1110-000		UNIFORMS		110.00	
	70-51000-1110-000		UNIFORMS		324.00	
	70-51000-1110-000		UNIFORMS		210.00	
	70-51000-1110-000		UNIFORMS		378.00	
0183570	EDUARDO GARZA	03/09/2023	Regular	0.00	1,234.80	183538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06078	Invoice	03/10/2023	PRIME COAT MC-30	0.00	1,234.80	
	01-51700-5509-000		STREET MATERIAL		1,234.80	
0105130	ENTERPRISE RENT-A-CAR	03/09/2023	Regular	0.00	7,207.01	183539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
31858853	Invoice	03/10/2023	CAR RENTALS	0.00	7,207.01	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...		2,850.00	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...		1,074.50	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...		3,282.51	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES	03/09/2023	Regular	0.00	1,573.78	183540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
030386	Invoice	03/10/2023	CHEMICALS	0.00	1,573.78	
	60-58200-2207-000		CHEMICALS		114.00	
	60-58200-2207-000		CHEMICALS		88.00	
	60-58200-2207-000		CHEMICALS		15.00	
	60-58200-2207-000		CHEMICALS		118.00	
	60-58200-2207-000		CHEMICALS		78.00	
	60-58200-2207-000		CHEMICALS		75.00	
	60-58200-2207-000		CHEMICALS		318.00	
	60-58200-2207-000		CHEMICALS		495.00	
	60-58200-2207-000		CHEMICALS		120.00	
	60-58200-2207-000		CHEMICALS		152.78	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0161610	EPOCH EYEWEAR	03/09/2023	Regular	0.00	636.38	183541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV-008933	Invoice	03/10/2023	SUNGLASSES	0.00	636.38	
75-51000-2219-000			PRO SHOP RE-SALE ITEMS		16.38	
75-51000-2219-000			PRO SHOP RE-SALE ITEMS		500.00	
75-51000-2219-000			PRO SHOP RE-SALE ITEMS		120.00	
0164240	FONDREN FORENSICS INC	03/09/2023	Regular	0.00	950.00	183542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20-1055	Invoice	03/10/2023	BREATH TEST OPERATOR SCHOOL	0.00	950.00	
21-51200-5503-003			TRAINING & TRAVEL-STATE		950.00	
0128980	FUELMAN	03/09/2023	Regular	0.00	16,184.71	183543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
NP63979524	Invoice	03/10/2023	BG1445184-POLICE	0.00	16,184.71	
01-51200-6601-000			GAS & OIL		16,184.71	
0128980	FUELMAN	03/09/2023	Regular	0.00	2,880.04	183544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
NP63985780	Invoice	03/10/2023	BG1278318-FIRE	0.00	2,880.04	
01-51500-6601-000			GAS & OIL		2,880.04	
0128980	FUELMAN	03/09/2023	Regular	0.00	211.70	183545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
NP63861845	Invoice	03/10/2023	BG2464221-HR	0.00	211.70	
01-52600-6601-000			GAS & OIL		211.70	
0128980	FUELMAN	03/09/2023	Regular	0.00	604.30	183546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
NP63985781	Invoice	03/10/2023	BG1278358-DEVELOPMENT SERVICE	0.00	604.30	
01-53100-6601-000			GAS & OIL		604.30	
0128980	FUELMAN	03/09/2023	Regular	0.00	4,583.46	183547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
NP63985779	Invoice	03/10/2023	BG1278158-PARKS & REC	0.00	4,583.46	
01-51000-6601-000			GAS & OIL		84.22	
01-52200-6601-000			GAS & OIL		4,499.24	
0107020	GALE/CENGAGE LEARNING	03/09/2023	Regular	0.00	84.72	183548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
80630906	Invoice	03/10/2023	BOOKS	0.00	84.72	
01-52000-8812-000			BOOKS		28.49	
01-52000-8812-000			BOOKS		29.24	
01-52000-8812-000			BOOKS		26.99	
0107027	GALLS/QUARTERMASTER	03/09/2023	Regular	0.00	1,605.52	183549

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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	
Account Number	Account Name	Item Description	Distribution Amount			
BC1793486	Invoice	03/10/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	363.85	
01-51500-1110-000	UNIFORMS	SHIPPING	5.00			
01-51500-1110-000	UNIFORMS	GARRISON BELT	19.74			
01-51500-1110-000	UNIFORMS	ATAC 2.0 8IN SHIELD BOOT	145.97			
01-51500-1110-000	UNIFORMS	APEX PANT MEN	193.14			
BC1793525.01	Invoice	03/10/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	368.14	
01-51500-1110-000	UNIFORMS	SHIPPING	5.00			
01-51500-1110-000	UNIFORMS	APEX PANT MEN	193.14			
01-51500-1110-000	UNIFORMS	THOROGOOD THORO-FLEX 10" SA...	170.00			
BC1793757	Invoice	03/10/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	389.38	
01-51500-1110-000	UNIFORMS	GARRISON BELT	21.24			
01-51500-1110-000	UNIFORMS	SHIPPING	5.00			
01-51500-1110-000	UNIFORMS	APEX PANT MEN	193.14			
01-51500-1110-000	UNIFORMS	THOROGOOD THORO-FLEX 10" SA...	170.00			
BC1796738	Invoice	03/10/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	484.15	
01-51500-1110-000	UNIFORMS	SHIPPING	5.00			
01-51500-1110-000	UNIFORMS	APEX PANT MEN	128.76			
01-51500-1110-000	UNIFORMS	GARRISON BELT	19.74			
01-51500-1110-000	UNIFORMS	HAIX AIRPOWER XR1 PRO MENS ...	330.65			
0178030	GARCIA INFRASTRUCTURE CONSULTANTS, LLC	03/09/2023	Regular	0.00	24,633.10	183550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
14605	Invoice	03/10/2023	WASTEWATER TREATMENT HEADWORKS IM...	0.00	24,633.10	
61-58700-8801-001	WASTEWATER TREATMENT...	WASTEWATER TREATMENT HEA...	24,633.10			
0190455	GERARDO PEREZ	03/09/2023	Regular	0.00	1,950.00	183551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2023-013	Invoice	03/10/2023	BUILDING MAINTENANCE SERVICE	0.00	1,950.00	
70-51000-3301-000	BUILDING & EQUIPMENT	PHARR PORT OF ENTRY- GATE MA...	1,950.00			
0131530	GOODYEAR AUTO SERVICE CENTER	03/09/2023	Regular	0.00	1,586.40	183552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0000035939	Invoice	03/10/2023	STOCK TIRES	0.00	1,586.40	
55-53500-6603-000	CITY GARAGE REPAIRS	732523500 P265/60R17 108V SL ...	1,586.40			
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	03/09/2023	Regular	0.00	6,000.00	183553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3443	Invoice	03/10/2023	GRANT MANAGEMENT, PLANNING AND WR...	0.00	6,000.00	
01-53000-9904-000	LOBBYING FEES	GRANT MANAGEMENT, PLANNIN...	6,000.00			
0108150	HOLLON OIL COMPANY	03/09/2023	Regular	0.00	740.95	183554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
260975	Invoice	03/10/2023	STOCK OIL	0.00	740.95	
55-53500-6603-000	CITY GARAGE REPAIRS	15W40-BULK MOTOR OIL-COMM...	730.95			
55-53500-6603-000	CITY GARAGE REPAIRS	FUEL SURCHARGE	10.00			
0109027	IDEXX LABORATORIES, INC.	03/09/2023	Regular	0.00	1,559.60	183555

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3122002109	Invoice	03/10/2023	TO PERFORM ANALYSIS REQ TO COMPLY W/...	0.00	1,559.60	
	60-58200-2207-000	CHEMICALS	120ML SHRINK-BANDED VESSELS...		197.26	
	60-58200-2207-000	CHEMICALS	120 ML SHRINK-BANDED VESSELS...		197.26	
	60-58200-2207-000	CHEMICALS	SHIPPING		86.85	
	60-58200-2207-000	CHEMICALS	COLILERT (200 TESTPACK) 100 ML...		1,078.23	
0109140	INGRAM LIBRARY SERVICES	03/09/2023	Regular	0.00	1,063.47	183556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74509236	Invoice	03/10/2023	BOOKS	0.00	954.41	
	01-52000-8812-000	BOOKS	BOOKS		954.41	
74509237	Invoice	03/10/2023	BOOKS	0.00	109.06	
	01-52000-8812-000	BOOKS	BOOKS		109.06	
0188985	INSULATION LLC.	03/09/2023	Regular	0.00	2,306.80	183557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23-09	Invoice	03/10/2023	A/C MAINTENANCE SERVICE	0.00	2,306.80	
	70-51000-3301-000	BUILDING & EQUIPMENT	MAINTENANCE SERVICE		1,400.00	
	70-51000-3301-000	BUILDING & EQUIPMENT	PARTS & MATERIALS		317.80	
	70-51000-3301-000	BUILDING & EQUIPMENT	ADDITIONAL MATERIALS		189.00	
	70-51000-3301-000	BUILDING & EQUIPMENT	TECHNICIAN		400.00	
0112212	JOEL GAITAN	03/09/2023	Regular	0.00	1,330.00	183558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2918	Invoice	03/10/2023	WORK DONE ON UNITS	0.00	120.00	
	01-51200-6604-000	OUTSIDE REPAIRS	INSTALL HOT DOG UNIT		120.00	
2919	Invoice	03/10/2023	WORK DONE ON UNITS	0.00	1,130.00	
	01-51200-6604-000	OUTSIDE REPAIRS	INSTALL HOT DOG UNIT		950.00	
	01-51200-6604-000	OUTSIDE REPAIRS	INSTALL WINDOW TINT		180.00	
2920	Invoice	03/10/2023	WORK DONE ON UNITS	0.00	80.00	
	01-51200-6604-000	OUTSIDE REPAIRS	INSTALL WINDOW TINT		80.00	
0110030	JOHNSTONE SUPPLY - PHARR	03/09/2023	Regular	0.00	1,264.68	183559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2203915	Invoice	03/10/2023	REPAIR FANS AT PUBLIC UTILITIES	0.00	1,221.95	
	60-58300-3301-000	BUILDING & EQUIPMENT	S88-476 B317 MOTOR		1,136.49	
	60-58300-3301-000	BUILDING & EQUIPMENT	3 - L46-538 1VL34X5/8BULK SHEA...		85.46	
2203915-01	Invoice	03/10/2023	REPAIR FANS AT PUBLIC UTILITIES	0.00	42.73	
	60-58300-3301-000	BUILDING & EQUIPMENT	3 - L46-538 1VL34X5/8BULK SHEA...		42.73	
0190038	JUANITA G. VIELMA	03/09/2023	Regular	0.00	524.00	183560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
COP031823	Invoice	03/10/2023	LAUGH AND GIGGLES PLAY VAN TWO TENT ...	0.00	524.00	
	01-52200-2208-000	OTHER OPERATING SUPPLI...	VIDEO ARCADE GAME CABINETS, ...		524.00	
0167360	KM INTERNATIONAL	03/09/2023	Regular	0.00	4,000.00	183561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2023-016	Invoice	03/10/2023	PROFESSIONAL CONSULTING SERVICES FY 22...	0.00	4,000.00	
	01-51000-5502-000	ADVERTISING	PROFESSIONAL CONSULTING SERV..		4,000.00	
0189657	MEADOWS, COLLIER, REED, COUSINS, CROUCH &	03/09/2023	Regular	0.00	318.00	183562

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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	
Account Number	Account Name	Item Description	Distribution Amount			
179030	Invoice	03/10/2023	PROFESSIONAL SERVICES RENDERED	0.00	318.00	
01-52400-5530-000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES RENDER...	318.00			
0160410	MERCEDES MATA DE GUILLEN	03/09/2023	Regular	0.00	3,760.00	183563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0121	Invoice	03/10/2023	UNIFORMS FOR CODE OFFICERS	0.00	1,610.00	
01-53100-1110-000	UNIFORMS	PATCHES ON THE SLEEVES FRONT...	480.00			
01-53100-1110-000	UNIFORMS	EMBROIDERY FISHING SHRIT FOR ...	25.00			
01-53100-1110-000	UNIFORMS	EMBROIDERY FISHING SHIRTS (RO...	60.00			
01-53100-1110-000	UNIFORMS	2 PATCHES ON THE SELEVES (JAI...	135.00			
01-53100-1110-000	UNIFORMS	TWO-TONE VEST BLACK SCREEN P...	120.00			
01-53100-1110-000	UNIFORMS	TWO-TONE VEST PRINTING ON B...	10.00			
01-53100-1110-000	UNIFORMS	POLOD 2 PATCH PRINT ON BACK ...	780.00			
0136	Invoice	03/10/2023	UNIFORMS FOR CODE OFFICERS	0.00	275.00	
01-53100-1110-000	UNIFORMS	EMBROIDERY POLO SHIRTS WE A...	125.00			
01-53100-1110-000	UNIFORMS	PATCHES ON KHAKI LONG SLEEVE ...	150.00			
0137	Invoice	03/10/2023	THERMAL PAPER ROLLS	0.00	1,875.00	
70-51000-2208-000	OTHER OPERATING SUPPLI...	THERMAL PAPER ROLLS	1,875.00			
0145400	MILLIMAN	03/09/2023	Regular	0.00	1,589.25	183564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
90PHR0501231	Invoice	03/10/2023	PROFESSIONAL SERVICES	0.00	1,589.25	
01-51100-5530-000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	1,589.25			
0140930	MYGOV LLC	03/09/2023	Regular	0.00	4,560.00	183565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8087	Invoice	03/10/2023	RENEWAL OF MYGOV SOFTWARE MAINTEN...	0.00	4,560.00	
01-51800-3310-000	COMPUTER SOFTWARE MA...	LIENS & COLLECTIONS SUBSCRIPT...	760.00			
01-51800-3310-000	COMPUTER SOFTWARE MA...	LICENSE & REGISTRATION SUBSCR...	760.00			
01-51800-3310-000	COMPUTER SOFTWARE MA...	REQUEST MANAGER SUBSCRIPTI...	760.00			
01-51800-3310-000	COMPUTER SOFTWARE MA...	PERMITS & INSPECTIONS SUBSCRI...	760.00			
01-51800-3310-000	COMPUTER SOFTWARE MA...	CODE ENFORCEMENT SUBSCRIPT...	760.00			
01-51800-3310-000	COMPUTER SOFTWARE MA...	WORK ORDER SUBSCRIPTION	760.00			
0173310	NATIONAL BUSINESS FURNITURE, LLC	03/09/2023	Regular	0.00	1,214.00	183566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CW068911	Invoice	03/10/2023	FURNITURE FOR LOBBY	0.00	1,214.00	
01-51200-3301-000	BUILDING & EQUIPMENT	SHIPPING	185.00			
01-51200-3301-000	BUILDING & EQUIPMENT	FOUR SEAT POLY BENCH	1,029.00			
0114067	NATIONAL PEN CORPORATION	03/09/2023	Regular	0.00	1,905.95	183567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
113056777	Invoice	03/10/2023	ADVERTISING ITEMS	0.00	1,905.95	
70-51000-5502-000	ADVERTISING	STRAWBERRY STRESS BALLS	1,905.95			
0178840	NIEVE MEXICANA KIKIRIBU	03/09/2023	Regular	0.00	750.00	183568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002	Invoice	03/10/2023	300 NIEVE 8OZ	0.00	750.00	
01-53000-9908-000	EMPLOYEES BENEFIT	300 NIEVE 8OZ	750.00			
0187199	NORA R. GARCIA	03/09/2023	Regular	0.00	416.29	183569

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
2564	Invoice	03/10/2023	SKYWATCH TOWER MAINTENANCE	0.00	416.29	
	01-51200-6604-000		OUTSIDE REPAIRS		416.29	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	03/09/2023	Regular	0.00	2,011.80	183570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
001.1	Invoice	03/10/2023	45001-19064501200/PARKS & REC	0.00	866.72	
	01-52200-5507-000		UTILITIES		866.72	
			45001-19064501200/PARKS & REC			
01	Invoice	03/10/2023	45001-15160114100/PARKS & REC	0.00	1,145.08	
	01-52200-5507-000		UTILITIES		1,145.08	
			45001-15160114100/PARKS & REC			
0190013	ONE TEAM SOLUTION LLC	03/09/2023	Regular	0.00	700.00	183571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1312	Invoice	03/10/2023	ANNUAL CALIBRATION	0.00	700.00	
	60-58200-3301-000		BUILDING & EQUIPMENT		700.00	
			CALIBRATION SERVICE (1) ON-LINE..			
0115067	O'REILLY AUTOMOTIVE STORES INC	03/09/2023	Regular	0.00	1,346.03	183572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0539298718	Invoice	03/10/2023	WEEKLY PARTS	0.00	1,346.03	
	55-53500-6603-000		CITY GARAGE REPAIRS		38.19	
	55-53500-6603-000		CITY GARAGE REPAIRS		42.57	
	55-53500-6603-000		CITY GARAGE REPAIRS		47.69	
	55-53500-6603-000		CITY GARAGE REPAIRS		3.00	
	55-53500-6603-000		CITY GARAGE REPAIRS		3.00	
	55-53500-6603-000		CITY GARAGE REPAIRS		123.77	
	55-53500-6603-000		CITY GARAGE REPAIRS		174.32	
	55-53500-6603-000		CITY GARAGE REPAIRS		156.02	
	55-53500-6603-000		CITY GARAGE REPAIRS		159.55	
	55-53500-6603-000		CITY GARAGE REPAIRS		4.87	
	55-53500-6603-000		CITY GARAGE REPAIRS		18.88	
	55-53500-6603-000		CITY GARAGE REPAIRS		22.01	
	55-53500-6603-000		CITY GARAGE REPAIRS		6.68	
	55-53500-6603-000		CITY GARAGE REPAIRS		4.99	
	55-53500-6603-000		CITY GARAGE REPAIRS		8.00	
	55-53500-6603-000		CITY GARAGE REPAIRS		14.99	
	55-53500-6603-000		CITY GARAGE REPAIRS		115.26	
	55-53500-6603-000		CITY GARAGE REPAIRS		37.16	
	55-53500-6603-000		CITY GARAGE REPAIRS		27.99	
	55-53500-6603-000		CITY GARAGE REPAIRS		42.98	
	55-53500-6603-000		CITY GARAGE REPAIRS		3.00	
	55-53500-6603-000		CITY GARAGE REPAIRS		14.78	
	55-53500-6603-000		CITY GARAGE REPAIRS		3.00	
	55-53500-6603-000		CITY GARAGE REPAIRS		33.46	
	55-53500-6603-000		CITY GARAGE REPAIRS		3.00	
	55-53500-6603-000		CITY GARAGE REPAIRS		20.05	
	55-53500-6603-000		CITY GARAGE REPAIRS		11.98	
	55-53500-6603-000		CITY GARAGE REPAIRS		174.32	
	55-53500-6603-000		CITY GARAGE REPAIRS		3.00	
	55-53500-6603-000		CITY GARAGE REPAIRS		27.52	
0113870	OVERHEAD OF THE BORDER-MCALLEN	03/09/2023	Regular	0.00	418.00	183573

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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	
	Account Number		Account Name		Distribution Amount	
4621	Invoice	03/10/2023	SHOP STORAGE ROOM DOOR	0.00	418.00	
	75-51000-3301-000		BUILDING MAINTENANCE		400.00	
	75-51000-3301-000		BUILDING MAINTENANCE		18.00	
0190052	PEARCE INDUSTRIES, INC.	03/09/2023	Regular	0.00	654.00	183574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1888195	Invoice	03/10/2023	REPAIRS ON FIRE STATION 3 GENERATOR	0.00	654.00	
	01-51500-3302-000		EQUIPMENT MAINTENANCE		24.50	
	01-51500-3302-000		EQUIPMENT MAINTENANCE		122.50	
	01-51500-3302-000		EQUIPMENT MAINTENANCE		507.00	
0189324	PEDRO GONZALEZ	03/09/2023	Regular	0.00	1,363.00	183575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
987233	Invoice	03/10/2023	CARPET CLEANING	0.00	1,363.00	
	01-52000-3301-000		BUILDING MAINTENANCE		1,363.00	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AUTO	03/09/2023	Regular	0.00	864.96	183576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
S6-47943	Invoice	03/10/2023	WEEKLY STOCK	0.00	727.36	
	55-53500-6603-000		CITY GARAGE REPAIRS		142.78	
	55-53500-6603-000		CITY GARAGE REPAIRS		3.37	
	55-53500-6603-000		CITY GARAGE REPAIRS		123.24	
	55-53500-6603-000		CITY GARAGE REPAIRS		80.07	
	55-53500-6603-000		CITY GARAGE REPAIRS		11.11	
	55-53500-6603-000		CITY GARAGE REPAIRS		4.84	
	55-53500-6603-000		CITY GARAGE REPAIRS		200.43	
	55-53500-6603-000		CITY GARAGE REPAIRS		3.27	
	55-53500-6603-000		CITY GARAGE REPAIRS		15.36	
	55-53500-6603-000		CITY GARAGE REPAIRS		44.99	
	55-53500-6603-000		CITY GARAGE REPAIRS		2.78	
	55-53500-6603-000		CITY GARAGE REPAIRS		31.98	
	55-53500-6603-000		CITY GARAGE REPAIRS		41.98	
	55-53500-6603-000		CITY GARAGE REPAIRS		5.16	
	55-53500-6603-000		CITY GARAGE REPAIRS		16.00	
S6-57030	Invoice	03/10/2023	WEEKLY STOCK	0.00	137.60	
	55-53500-6603-000		CITY GARAGE REPAIRS		116.91	
	55-53500-6603-000		CITY GARAGE REPAIRS		20.69	
0154100	PHARR COMMUNITY THEATHER	03/09/2023	Regular	0.00	3,333.33	183577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1090	Invoice	03/10/2023	PHARR COMMUNITY THEATER	0.00	3,333.33	
	01-53000-9936-000		PHARR COMMUNITY THEA...		700.00	
	01-53000-9936-000		PHARR COMMUNITY THEA...		1,500.00	
	01-53000-9936-000		PHARR COMMUNITY THEA...		300.00	
	01-53000-9936-000		PHARR COMMUNITY THEA...		250.00	
	01-53000-9936-000		PHARR COMMUNITY THEA...		500.00	
	01-53000-9936-000		PHARR COMMUNITY THEA...		83.33	
0138760	PROFORCE LAW ENFORCEMENT	03/09/2023	Regular	0.00	622.00	183578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
503530	Invoice	03/10/2023	RIFLES	0.00	622.00	
	01-51200-2208-000		OTHER OPERATING SUPPLI...		622.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0182230	QUALITY TEXAS FOUNDATION	03/09/2023	Regular	0.00	10,000.00	183579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
QTF-2022-023	Invoice	03/10/2023	SPONSORSHIP	0.00	10,000.00	
	01-52300-5505-000		DUES & PUBLICATIONS	SPONSORSHIP	10,000.00	
0189149	QUENCH USA INC	03/09/2023	Regular	0.00	103.92	183580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV5452659	Invoice	03/10/2023	D418758- EMS	0.00	103.92	
	62-52500-4401-000		OFFICE EQUIPMENT RENTA...	D418758/ EMS	103.92	
0118211	R & R PRODUCTS,INC.	03/09/2023	Regular	0.00	874.20	183581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
CD2751291	Invoice	03/10/2023	EQUIPMENT REPAIR	0.00	874.20	
	75-51000-2219-000		PRO SHOP RE-SALE ITEMS	FRAME	154.10	
	75-51000-2219-000		PRO SHOP RE-SALE ITEMS	MUFFLER	407.10	
	75-51000-2219-000		PRO SHOP RE-SALE ITEMS	SPACER	31.50	
	75-51000-2219-000		PRO SHOP RE-SALE ITEMS	GREEN HOSE	250.30	
	75-51000-2219-000		PRO SHOP RE-SALE ITEMS	FILTER	31.20	
0181810	RELX INC. DBA LEXISNEXIS	03/09/2023	Regular	0.00	389.81	183582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
3094329358	Invoice	03/10/2023	LEGAL RESEARCH SUBSCRIPTION	0.00	389.81	
	01-52400-5505-000		DUES & PUBLICATIONS	LEGAL RESEARCH SUBSCRIPTION	389.81	
0151470	REYNALDO SALINAS	03/09/2023	Regular	0.00	3,906.40	183583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
1606	Invoice	03/10/2023	SOCCER JERSEYS	0.00	3,906.40	
	01-52200-2208-040		OTHER SUPPLIES - SOCCER	AUGUSTA CUTTER JERSEY	3,906.40	
0133840	RGV CALIBRATION & CONSULTING SERICES	03/09/2023	Regular	0.00	830.00	183584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
104185	Invoice	03/10/2023	ANNUAL CALIBRATION OF ADDITIONAL TURB..	0.00	830.00	
	60-58400-2207-000		CHEMICALS	THERMOMETER (7121)	60.00	
	60-58400-2207-000		CHEMICALS	SCALE (6A7703676), THERMOME...	70.00	
	60-58400-2207-000		CHEMICALS	THERMOMETER (1450)	60.00	
	60-58400-2207-000		CHEMICALS	THERMOMETER (T24320)	60.00	
	60-58400-2207-000		CHEMICALS	THERMOMETER (2188	60.00	
	60-58400-2207-000		CHEMICALS	THERMOMETER (5730)	60.00	
	60-58400-2207-000		CHEMICALS	SERVICE CALL	25.00	
	60-58400-2207-000		CHEMICALS	THERMOMETER (1662)	60.00	
	60-58400-2207-000		CHEMICALS	THERMOMETER (4815)	60.00	
	60-58400-2207-000		CHEMICALS	WEIGHT (15706)	45.00	
	60-58400-2207-000		CHEMICALS	THERMOMETER (4720)	60.00	
	60-58400-2207-000		CHEMICALS	WEIGHT (28656)	45.00	
	60-58400-2207-000		CHEMICALS	THERMOMETER(4789)	60.00	
	60-58400-2207-000		CHEMICALS	WEIGHT (15705)	45.00	
	60-58400-2207-000		CHEMICALS	THERMOMETER (K49683)	60.00	
0118253	RIO ELEVATOR COMPANY INC.	03/09/2023	Regular	0.00	1,175.28	183585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
23-13413	Invoice	03/10/2023	ELEVATOR SERVICE-CITY HALL	0.00	894.94	
	01-53000-9929-000		CITY HALL EXPENSES	ELEVATOR SERVICE- CITY HALL	894.94	
23-13465	Invoice	03/10/2023	ELEVATOR SERVICE	0.00	280.34	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-51200-3301-000	BUILDING & EQUIPMENT	SCHEDULED SERVICE ON ELEVAT...		280.34	
0116160	RIO PROPANE COMPANY	03/09/2023	Regular	0.00	60.00	183586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0077	Invoice	03/10/2023	PROPANE FOR PHARR CIVIC CENTER FLOORS	0.00	60.00	
	01-52200-3301-000	BUILDING & EQUIPMENT	PROPANE FOR PHARR CIVIC CENT...		60.00	
0189511	RODCO STEEL DISTRIBUTORS	03/09/2023	Regular	0.00	7,142.36	183587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
146893	Invoice	03/10/2023	WF BEAMS FOR CANAPY AT MOORE PARK	0.00	7,142.36	
	01-52200-2208-000	OTHER OPERATING SUPPLI...	WF BEAM 8:X#10		7,083.36	
	01-52200-2208-000	OTHER OPERATING SUPPLI...	FREIGHT/ DELIVERY		59.00	
0145280	RONALDO MUNOZ	03/09/2023	Regular	0.00	750.00	183588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2023-01	Invoice	03/10/2023	POLYGRAPHS FOR FIRE APPLICANTS	0.00	750.00	
	01-52600-1113-000	EMPLOYEE MEDICAL EXAM	POLYGRAPHS FOR FIRE APPLICAN...		750.00	
0118154	ROYAL AUTOMOTIVE	03/09/2023	Regular	0.00	380.99	183589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3749	Invoice	03/10/2023	REPLACE EXPANSION VALVE	0.00	380.99	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	FREON, OIL, DYE, SEALS, O-RINGS		85.00	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	LABOR CHARGE		210.00	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	EXPANSION VALVE (39517)		85.99	
0184550	RUBEN ROSALES JR	03/09/2023	Regular	0.00	500.00	183590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CPR-0223	Invoice	03/10/2023	PROGRAM SOFTWARE SUPPORT SERVICES	0.00	500.00	
	25-2-2710-000	DEF REV - P&Z LOT CLEANI...	PROGRAM SOFTWARE SUPPORT S...		500.00	
0163690	SCENIC TEXAS	03/09/2023	Regular	0.00	749.00	183591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0016257	Invoice	03/10/2023	SCENIC CITY CERTIFICATION/DEVELOPMENT ...	0.00	749.00	
	01-52700-5505-000	DUES & PUBLICATIONS	SCENIC CITY CERTIFICATION/DEVE...		749.00	
0121750	SHI GOVERNMENT SOLUTIONS, INC.	03/09/2023	Regular	0.00	19,606.68	183592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
GB00479983	Invoice	03/10/2023	ANNUAL RENEWAL FOR TEAMPHARR.NET S...	0.00	19,606.68	
	63-51800-3302-000	EQUIPMENT MAINTENANCE	SCALE COMPUTING HC3 HYPERC...		19,606.68	
0189106	SIMPLOT AB RETAIL INC	03/09/2023	Regular	0.00	752.48	183593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
233006031	Invoice	03/10/2023	ANT BAIT	0.00	752.48	
	75-51000-2207-000	CHEMICALS	ANT BAIT		752.48	
0189154	SPECTRUM	03/09/2023	Regular	0.00	129.64	183594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1077707021923	Invoice	03/10/2023	8260180051077707/PARKS	0.00	129.64	
	01-52200-5505-000	DUES & PUBLICATIONS	8260180051077707/PARKS&ADM...		129.64	
0190366	SUPREME INTEINATIONAL LLC	03/09/2023	Regular	0.00	807.55	183595

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
V2098404	Invoice	03/10/2023	GOLF SHIRTS	0.00	807.55	
	75-51000-2219-000		PRO SHOP RE-SALE ITEMS		72.00	
	75-51000-2219-000		PRO SHOP RE-SALE ITEMS		96.90	
	75-51000-2219-000		PRO SHOP RE-SALE ITEMS		89.25	
	75-51000-2219-000		PRO SHOP RE-SALE ITEMS		89.25	
	75-51000-2219-000		PRO SHOP RE-SALE ITEMS		89.25	
	75-51000-2219-000		PRO SHOP RE-SALE ITEMS		89.25	
	75-51000-2219-000		PRO SHOP RE-SALE ITEMS		13.90	
	75-51000-2219-000		PRO SHOP RE-SALE ITEMS		96.90	
	75-51000-2219-000		PRO SHOP RE-SALE ITEMS		81.60	
0125480	T & W TIRE LLC	03/09/2023	Regular	0.00	170.59	183596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2110036412	Invoice	03/10/2023	REPLACE TIRE	0.00	170.59	
	55-53500-6603-000		CITY GARAGE REPAIRS		170.59	
0159570	T MOBILE	03/09/2023	Regular	0.00	320.40	183597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016179	Invoice	03/10/2023	983336763-POLICE	0.00	320.40	
	01-51200-5501-000		COMMUNICATIONS		320.40	
0189670	TAYLOR MADE GOLF COMPANY INC	03/09/2023	Regular	0.00	1,506.92	183598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
36433206	Invoice	03/10/2023	PRO SHOP MERCHANDISE	0.00	585.32	
	75-51000-2219-000		PRO SHOP RE-SALE ITEMS		558.48	
	75-51000-2219-000		PRO SHOP RE-SALE ITEMS		26.84	
36433710	Invoice	03/10/2023	PRO SHOP MERCHANDISE	0.00	222.80	
	75-51000-2219-000		PRO SHOP RE-SALE ITEMS		10.00	
	75-51000-2219-000		PRO SHOP RE-SALE ITEMS		212.80	
36442746	Invoice	03/10/2023	PRO SHOP MERCHANDISE	0.00	698.80	
	75-51000-2219-000		PRO SHOP RE-SALE ITEMS		30.00	
	75-51000-2219-000		PRO SHOP RE-SALE ITEMS		228.00	
	75-51000-2219-000		PRO SHOP RE-SALE ITEMS		228.00	
	75-51000-2219-000		PRO SHOP RE-SALE ITEMS		212.80	
0133150	TERRACON CONSULTANTS, INC	03/09/2023	Regular	0.00	1,226.00	183599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TJ03440	Invoice	03/10/2023	CMT - PSJA TRI-CITY PEDESTRIAN	0.00	1,226.00	
	40-51000-8901-002		PSJA TRI-CITY PED-CONST...		1,226.00	
0110050	TEXAS GAS SERVICE	03/09/2023	Regular	0.00	2,138.37	183600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016175	Invoice	03/10/2023	910575873246015300- PARKS	0.00	2,138.37	
	01-52200-5507-000		UTILITIES		2,138.37	
0141460	TEXAS HIGHWAY SYSTEMS INC.	03/09/2023	Regular	0.00	5,284.00	183601

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1129-2498	Invoice	03/10/2023	SIGN SUPPLY FOR TRAFFIC SAFETY	0.00	5,284.00	
	01-51700-2211-000		TRAFFIC SIGNAL SUPPLIES		750.00	
	01-51700-2211-000		TRAFFIC SIGNAL SUPPLIES		750.00	
	01-51700-2211-000		TRAFFIC SIGNAL SUPPLIES		174.00	
	01-51700-2211-000		TRAFFIC SIGNAL SUPPLIES		2,860.00	
	01-51700-2211-000		TRAFFIC SIGNAL SUPPLIES		750.00	
0131550	TEXAS MACHINE SHOP	03/09/2023	Regular	0.00	4,650.00	183602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3096	Invoice	03/10/2023	REHAB PRESS TANK FOR GROUND WELL #1	0.00	4,650.00	
	60-58200-3301-000		BUILDING & EQUIPMENT		1,025.00	
	60-58200-3301-000		BUILDING & EQUIPMENT		650.00	
	60-58200-3301-000		BUILDING & EQUIPMENT		1,000.00	
	60-58200-3301-000		BUILDING & EQUIPMENT		1,975.00	
0190137	THE HUNTINGTON NATIONAL BANK	03/09/2023	Regular	0.00	226.12	183603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8175631	Invoice	03/10/2023	MOWER RENTAL	0.00	226.12	
	75-51000-7701-000		LEASE PURCHASE - PRINCI... TORO REELMASTER RENTAL FY 22...		226.12	
0120171	TOBY'S PLUMBING	03/09/2023	Regular	0.00	2,124.84	183604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
44939	Invoice	03/10/2023	PLUMBING WORK AT VICTOR RESTROOMS &...	0.00	232.50	
	01-52200-3301-000		BUILDING & EQUIPMENT		232.50	
44947	Invoice	03/10/2023	PLUMBING WORK AT VICTOR RESTROOMS &...	0.00	145.00	
	01-52200-3301-000		BUILDING & EQUIPMENT		145.00	
44948	Invoice	03/10/2023	PLUMBING WORK AT VICTOR RESTROOMS &...	0.00	145.00	
	01-52200-3301-000		BUILDING & EQUIPMENT		145.00	
44963	Invoice	03/10/2023	PLUMBING REPAIR AT STATION 3	0.00	1,602.34	
	01-51500-3301-000		BUILDING & EQUIPMENT		1,602.34	
0189700	ULTRACHEM LLC	03/09/2023	Regular	0.00	11,174.90	183605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1207	Invoice	03/10/2023	DE-WATERING AND REMOVAL OF SLUDGE	0.00	6,620.90	
	60-58200-2207-000		CHEMICALS		6,620.90	
1211	Invoice	03/10/2023	POLYMER	0.00	4,554.00	
	60-58400-2207-000		CHEMICALS		4,554.00	
0121021	UNIFIRST HOLDINGS, INC.	03/09/2023	Regular	0.00	627.87	183606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8133236823	Invoice	03/10/2023	JANITORIAL SUPPLIES-WASTE WATER	0.00	20.99	
	60-58400-1110-000		UNIFORMS		20.99	
8133236825	Invoice	03/10/2023	JANITORIAL SUPPLIES-PUBLIC UTILITIES	0.00	31.90	
	60-58300-1110-000		UNIFORMS		31.90	
8133236827	Invoice	03/10/2023	JANITORIAL SUPPLIES-WTP	0.00	12.08	
	60-58200-1110-000		UNIFORMS		12.08	
8133238754	Invoice	03/10/2023	JANITORIAL SUPPLIES-FIRE	0.00	121.70	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU... JANITORIAL SUPPLIES-FIRE		121.70	
8133238802	Invoice	03/10/2023	JANITORIAL SUPPLIES-PUBLIC WORKS	0.00	71.25	
	01-51700-1110-000		UNIFORMS		71.25	
8133238804	Invoice	03/10/2023	UNIFORMS&JANITORIAL SUPPLIES-FIRE	0.00	24.89	

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	01-52200-1110-000	UNIFORMS	UNIFORMS&JANITORIAL SUPPLIES...		24.89	
8133238806	Invoice	03/10/2023	UNIFORMS&JANITORIAL SUPPLIES-GOLF	0.00	46.68	
	75-51000-1110-000	UNIFORMS	UNIFORMS&JANITORIAL SUPPLIES...		46.68	
8133238822	Invoice	03/10/2023	JANITORIAL SUPPLIES-PARKS	0.00	54.20	
	01-53000-9941-000	CITY-WIDE JANITORIAL SU...	JANITORIAL SUPPLIES-PARKS		54.20	
8133238825	Invoice	03/10/2023	JANITORIAL SUPPLIES-PARKS	0.00	58.71	
	01-53000-9941-000	CITY-WIDE JANITORIAL SU...	996634/PARKS		58.71	
8412289112	Invoice	03/10/2023	JANITORIAL SUPPLIES-TIERRA DEL SOL GOLF	0.00	185.47	
	75-51000-2206-000	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES-TIERRA DEL ...		185.47	
0153010	UPPER VALLEY MATERIALS, LLC	03/09/2023	Regular	0.00	17,775.03	183607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
784882	Invoice	03/10/2023	HOT MIX, COLD MIX	0.00	2,027.15	
	01-51700-5509-000	STREET MATERIAL	HOT MIX (HMAC) TY D W/LIMEST...		2,027.15	
786026	Invoice	03/10/2023	HOT MIX, COLD MIX	0.00	567.50	
	01-51700-5509-000	STREET MATERIAL	FRIEGHT PER TON DELIVERED CO...		42.50	
	01-51700-5509-000	STREET MATERIAL	COLD MIX (DELIVERED)		525.00	
786062	Invoice	03/10/2023	HOT MIX, COLD MIX	0.00	2,628.66	
	01-51700-5509-000	STREET MATERIAL	COLD MIX (DELIVERED)		2,431.80	
	01-51700-5509-000	STREET MATERIAL	FRIEGHT PER TON DELIVERED CO...		196.86	
786113	Invoice	03/10/2023	HOT MIX, COLD MIX	0.00	12,551.72	
	01-51700-5509-000	STREET MATERIAL	FREIGHT PER TON DELIVERED HM...		1,346.17	
	01-51700-5509-000	STREET MATERIAL	HOT MIX (HMAC) TY D W/LIMEST...		11,205.55	
0121106	USABBLUEBOOK	03/09/2023	Regular	0.00	3,455.33	183608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
239189	Invoice	03/10/2023	LAB SUPPLY'S	0.00	1,539.19	
	60-58400-2207-000	CHEMICALS	GGA 500ML GLUCOSE-GLUTAMIC...		148.10	
	60-58400-2207-000	CHEMICALS	AMMONIA STANDARD 100PPM 4...		91.90	
	60-58400-2207-000	CHEMICALS	AMMONIA STANDARD 1000PPM ...		44.85	
	60-58400-2207-000	CHEMICALS	AMMONIA STANDARD 100PPM AS..		42.90	
	60-58400-2207-000	CHEMICALS	AMMONIA STANDARD 10PPM AS...		28.80	
	60-58400-2207-000	CHEMICALS	HACH M-FC BROTH IN PLASTIC A...		226.00	
	60-58400-2207-000	CHEMICALS	YSI REPL OBOD SENSOR CAP FOR ...		118.75	
	60-58400-2207-000	CHEMICALS	ECOSENSE DO200A DO METER		370.00	
	60-58400-2207-000	CHEMICALS	PHOSPHATE BUFFER W/MAGNESI...		213.90	
	60-58400-2207-000	CHEMICALS	FREIGHT		50.34	
	60-58400-2207-000	CHEMICALS	STIR BAR OCTAGONAL		45.75	
	60-58400-2207-000	CHEMICALS	CHESSELL CHART PAPER		157.90	
239355	Invoice	03/10/2023	LAB SUPPLY'S	0.00	301.60	
	60-58400-2207-000	CHEMICALS	WHIRL-PAK THIO BAGS 118ML ST...		182.85	
	60-58400-2207-000	CHEMICALS	REPLACEMENT SENSING ELEMENT...		118.75	
260858	Invoice	03/10/2023	LAB SUPPLY'S	0.00	821.44	
	60-58400-2207-000	CHEMICALS	NALGENE ANALYTICAL TEST FILTER..		793.10	
	60-58400-2207-000	CHEMICALS	FREIGHT		28.34	
261052	Invoice	03/10/2023	LAB SUPPLY'S	0.00	793.10	
	60-58400-2207-000	CHEMICALS	NALGENE ANALYTICAL TEST FILTER..		793.10	
0140780	VALLEY ALLIANCE OF MENTORS FOR OPPORTUNIT	03/09/2023	Regular	0.00	3,500.00	183609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016181	Invoice	03/10/2023	SPONSORSHIP	0.00	3,500.00	
	01-53000-5509-000	SPONSORSHIP	SPONSORSHIP		3,500.00	
0190015	VANGUARD ACADEMY FAMILY GOLF CLASSIC	03/09/2023	Regular	0.00	1,000.00	183610

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016173	Invoice	03/10/2023	SPONSORSHIP	0.00	1,000.00	
	01-53000-5509-000		SPONSORSHIP		1,000.00	
0167510	VERIZON CONNECT NWF INC	03/09/2023	Regular	0.00	748.99	183611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
384000040787	Invoice	03/10/2023	ACNT# 100000164822-PUBLIC WORKS	0.00	748.99	
	01-51700-5501-000		COMMUNICATIONS		748.99	
0141440	VERIZON WIRELESS	03/09/2023	Regular	0.00	393.78	183612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9927586874	Invoice	03/10/2023	ACNT#622801079-00014-ENGINEERING	0.00	393.78	
	01-52800-5501-000		COMMUNICATIONS		393.78	
0141440	VERIZON WIRELESS	03/09/2023	Regular	0.00	498.98	183613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9927714647	Invoice	03/10/2023	ACNT#242330378-00001-LIBRARY	0.00	498.98	
	25-2-2010-000		ESCROW- LIBRARY DONAT...		498.98	
0141440	VERIZON WIRELESS	03/09/2023	Regular	0.00	80.40	183614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9928479203	Invoice	03/10/2023	ACNT#742189231-0001-LIBRARY	0.00	80.40	
	01-52000-5501-000		COMMUNICATIONS		80.40	
0123152	WINDSHIELDS XPRESS	03/09/2023	Regular	0.00	175.00	183615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
874	Invoice	03/10/2023	REPLACE DOOR GLASS	0.00	175.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		30.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		105.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		40.00	
0111750	WM CORPORATE SERVICES, INC.	03/09/2023	Regular	0.00	159.41	183616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5161406-1177-8	Invoice	03/10/2023	ACNT#24-44660-23005-PARKS & REC	0.00	159.41	
	01-52200-4402-000		OTHER EQUIPMENT RENTA...		159.41	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.A.	03/09/2023	Regular	0.00	5,522.20	183617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
798826	Invoice	03/10/2023	GOLF CART LEASE	0.00	5,522.20	
	75-51000-4402-000		OTHER EQUIPMENT RENTA...		5,522.20	
0171370	ZONE INDUSTRIES	03/09/2023	Regular	0.00	1,352.64	183618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1017092	Invoice	03/10/2023	MOTOR BURNT AT LS #30	0.00	1,352.64	
	60-58600-3301-000		BUILDING & EQUIPMENT		1,352.64	
0190617	ASAGO, LLC	03/10/2023	Regular	0.00	107,913.74	183702

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
PAYAPP#3	Invoice	03/10/2023	PEDESTRIAN SAFETY IMPROVEMENT PROJEC...	0.00	107,913.74	
	40-51000-8901-002		PSJA TRI-CITY PED-CONST...	PEDESTRIAN SAFETY IMPV PHASE ...	1,593.57	
	40-51000-8901-002		PSJA TRI-CITY PED-CONST...	PEDESTRIAN SAFETY IMPROVEME...	106,320.17	
0189571	ROLANDO MARTINEZ JR	03/10/2023	Regular	0.00	658,295.12	183703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
PHASE 4-#9	Invoice	03/10/2023	FIBER OPTICS NETWORK BUILD PHASE IV	0.00	234,054.07	
	86-51000-8804-002		WIFI PROJECT-CONSTRUCT...	CONSTRUCTION - PLACE 1 NEW / ...	92,988.09	
	86-51000-8804-002		WIFI PROJECT-CONSTRUCT...	OWNER CONTINGENCY (10% OF ...	80,033.70	
	86-51000-8804-002		WIFI PROJECT-CONSTRUCT...	CONSTRUCTION- PLACE MSTs (50'...	2,688.98	
	86-51000-8804-002		WIFI PROJECT-CONSTRUCT...	CONSTRUCTION - PLACE NEW 2-2"...	46,596.55	
	86-51000-8804-002		WIFI PROJECT-CONSTRUCT...	SPLICING-FUSION SPICE-LOSSE TU...	8,744.75	
	86-51000-8804-002		WIFI PROJECT-CONSTRUCT...	SPLICING-PREP SPLICE CLOSURE	2,137.50	
	86-51000-8804-002		WIFI PROJECT-CONSTRUCT...	CONSTRUCTION-PLACE FLAT DROP..	864.50	
PHASE3-#14	Invoice	03/10/2023	FIBER OPTIC NETWORK-SOUTH BUILD PHASE...	0.00	424,241.05	
	86-51000-8804-002		WIFI PROJECT-CONSTRUCT...	CONTINGENCY-DESIGN/OWNER ...	56,119.04	
	86-51000-8804-002		WIFI PROJECT-CONSTRUCT...	BUILDING CABLE ENTRANCE	665.00	
	86-51000-8804-002		WIFI PROJECT-CONSTRUCT...	PLACEMENT OF BIBER DISTRIBUTI...	20,520.00	
	86-51000-8804-002		WIFI PROJECT-CONSTRUCT...	SPLICING - FUSION SPLICE LOOSE ...	71,720.25	
	86-51000-8804-002		WIFI PROJECT-CONSTRUCT...	CONSTRUCTION - PLACE FLAT DR...	3,158.75	
	86-51000-8804-002		WIFI PROJECT-CONSTRUCT...	SPLICING - PREP SPLICE CLOSURE	22,562.50	
	86-51000-8804-002		WIFI PROJECT-CONSTRUCT...	LINE INSTALLATION & TESTING - ...	249,495.51	
0188939	THE CAPROCK GROUP, LLC	03/10/2023	Regular	0.00	10,475.89	183704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
3376	Invoice	03/10/2023	OFFICE FURNITURE- TEXAS WILSON	0.00	10,475.89	
	01-52800-3301-000		BUILDING & EQUIPMENT	435A00-STEELCASE SERIES 1; CHA...	1,078.44	
	01-52800-3301-000		BUILDING & EQUIPMENT	3FSNTOPMNTCLAMPPBKT-AMQ 3...	104.08	
	01-52800-3301-000		BUILDING & EQUIPMENT	TS8HADPUAC-BIVI;POWER-UTILIT...	580.52	
	01-52800-3301-000		BUILDING & EQUIPMENT	TS2CTFC-COVER-TROUGH,PACKA...	87.40	
	01-52800-3301-000		BUILDING & EQUIPMENT	TS4S3654-SCREEN, 36W X 54H	1,684.98	
	01-52800-3301-000		BUILDING & EQUIPMENT	TS2CTEC-COVER-THROUGH, PACK...	39.10	
	01-52800-3301-000		BUILDING & EQUIPMENT	RFL18301BF-UNIVERSAL;LATERAL ...	1,631.78	
	01-52800-3301-000		BUILDING & EQUIPMENT	TS8RPCT-BIVI;TROUGH	871.24	
	01-52800-3301-000		BUILDING & EQUIPMENT	3FNSLINEAR-AMQ 3F SCREENS LI...	162.00	
	01-52800-3301-000		BUILDING & EQUIPMENT	INSTALLATION	715.00	
	01-52800-3301-000		BUILDING & EQUIPMENT	TS8HADCBLD-BIVI;CABLE DROP S...	281.52	
	01-52800-3301-000		BUILDING & EQUIPMENT	FREIGHT & SHIPPING	111.11	
	01-52800-3301-000		BUILDING & EQUIPMENT	TS8LEGCVR-BIVI; COVER LEG	179.40	
	01-52800-3301-000		BUILDING & EQUIPMENT	STEEL CASE COMMODITY SURCH...	400.00	
	01-52800-3301-000		BUILDING & EQUIPMENT	TS8ELTRQ-BIVI;DESK HEIGHT,ADJ...	1,572.28	
	01-52800-3301-000		BUILDING & EQUIPMENT	TS8RPBSL-BIVI;LEG-TABLE	977.04	
0190075	BLUE BELL CREAMERIES L.P.	03/13/2023	Regular	0.00	252.00	183705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
274	Invoice	03/10/2023	SUPPLIES FOR SUMMER READING PROGRAM	0.00	252.00	
	01-52000-5536-000		LIBRARY PROGRAMMING	SUPPLIES FOR SUMMER READING...	252.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	03/13/2023	Regular	0.00	35,812.63	183706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0016260	Invoice	03/10/2023	REIM. FOR SH550 INTEROPERABILITY SYS. F...	0.00	35,812.63	
	70-51000-9906-000		CAMERON COUNTY FEE	REIM. FOR SH550 INTEROPERABIL...	35,812.63	
0117380	GUZMAN INSURANCE AGENCY	03/13/2023	Regular	0.00	440.00	183707

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
177	Invoice	03/10/2023	LILIA ARECHIGA FOUR-YEAR NOTARY PCKG -...	0.00	220.00	
01-53100-5503-000	TRAINING & TRAVEL	LILIA ARECHIGA FOUR-YEAR NOT...	220.00			
INV0016266	Invoice	03/10/2023	MARISA G FONSECA FOUR-YEAR NOTARY H...	0.00	220.00	
01-53100-5503-000	TRAINING & TRAVEL	MARISA G FONSECA FOUR-YEAR ...	220.00			
0201000	HECTOR RUBEN LOPEZ	03/13/2023	Regular	0.00	1,856.20	183708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
29	Invoice	03/10/2023	WEEDY LOT SERVICES	0.00	1,856.20	
25-2-2710-000	DEF REV - P&Z LOT CLEANI...	WEEDY LOT SERVICES	1,856.20			
0190016	SAMUEL LUKE RIOJAS	03/13/2023	Regular	0.00	325.00	183709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016264	Invoice	03/10/2023	BASKETBALL OFFICIAL	0.00	325.00	
01-52200-5524-039	UMPIRE/REF/COACH - BAS...	BASKETBALL OFFICIAL	325.00			
0115440	URBAN COUNTY LEADERSHIP CONFERENCE	03/13/2023	Regular	0.00	240.00	183710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016262	Invoice	03/10/2023	REG. FOR COMM. CHAVEZ 23 URBAN COUN...	0.00	240.00	
01-53000-9926-001	CITY COMMISSION TRAVEL...	REG. FOR COMM. CHAVEZ 23 UR...	240.00			
0115440	URBAN COUNTY LEADERSHIP CONFERENCE	03/13/2023	Regular	0.00	240.00	183711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016261	Invoice	03/10/2023	REG, FOR COMM. CARRILLO-23 URBAN COU...	0.00	240.00	
01-53000-9926-001	CITY COMMISSION TRAVEL...	REG, FOR COMM. CARRILLO-23 U...	240.00			
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZECH	03/13/2023	Regular	0.00	1,012.50	183712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
47722	Invoice	03/13/2023	CITY OF PHARR MANAGER AND CITY ATTOR...	0.00	1,012.50	
01-53000-9905-000	LEGAL FEE	CITY OF PHARR MANAGER AND CI...	1,012.50			
0154490	MYRA LEDEZMA- PETTY CASH	03/14/2023	Regular	0.00	88.34	183713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016271	Invoice	03/13/2023	PETTY CASH-SNACK BAR SUPPLIES	0.00	88.34	
75-51000-2218-000	SNACK BAR SUPPLIES	PETTY CASH-SNACK BAR SUPPLIES	88.34			
0167890	PABLO (PAUL) VILLARREAL JR., PCC	03/14/2023	Regular	0.00	104.00	183714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016270	Invoice	03/13/2023	VEHICLE REGISTRATION RENEWAL	0.00	104.00	
01-51200-6605-000	OUTSIDE REPAIRS-CITY GA...	VEHICLE REGISTRATION RENEWAL	37.50			
01-51500-6605-000	OUTSIDE REPAIRS - CITY G...	VEHICLE REGISTRATION RENEWAL	22.00			
01-51700-6605-000	OUTSIDE REPAIRS - CITY G...	VEHICLE REGISTRATION RENEWAL	22.50			
60-58300-6605-000	OUTSIDE REPAIRS - CITY G...	VEHICLE REGISTRATION RENEWAL	22.00			
0167890	PABLO (PAUL) VILLARREAL JR., PCC	03/14/2023	Regular	0.00	7.50	183715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016269	Invoice	03/13/2023	VEHICLE REGISTRATION RENEWAL	0.00	7.50	
01-51200-6605-000	OUTSIDE REPAIRS-CITY GA...	VEHICLE REGISTRATION RENEWAL	7.50			
0121125	UPPER VALLEY MAIL SERV.	03/14/2023	Regular	0.00	1,620.48	183716

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
32271	Invoice	03/13/2023	CITY WIDE POSTAGE	0.00	1,620.48	
	01-51000-2202-000		POSTAGE		16.22	
	01-51100-2202-000		POSTAGE		783.50	
	01-51200-2202-000		POSTAGE		107.76	
	01-51400-2202-000		POSTAGE		83.64	
	01-51700-2202-000		POSTAGE		0.46	
	01-52200-2202-000		POSTAGE		3.22	
	01-52600-2202-000		POSTAGE		261.35	
	01-52700-2202-000		POSTAGE		161.04	
	25-2-1240-000		ESCROW - ALARM PERMIT ...		118.94	
	25-2-2710-000		DEF REV - P&Z LOT CLEANI...		2.16	
	30-52600-2202-000		POSTAGE		5.06	
	60-58200-2202-000		POSTAGE		76.67	
	70-51000-2202-000		POSTAGE		0.46	
0101373	ACT PIPE & SUPPLY	03/16/2023	Regular	0.00	10,632.60	183717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S100914204.001	Invoice	03/17/2023	REPLACE OLD METERS & INSTALL NEW WAT...	0.00	10,632.60	
	60-58300-2214-000		WATER METERS & METER ...		10,632.60	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	03/16/2023	Regular	0.00	210.00	183718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
827458	Invoice	03/17/2023	NORTH SPORTS COMPLEX-5704 N GUMWO...	0.00	210.00	
	01-52200-3301-000		BUILDING & EQUIPMENT		210.00	
0189044	ALBERTO ALVARADO	03/16/2023	Regular	0.00	450.00	183719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0956	Invoice	03/17/2023	REPAIR TWO SEATS	0.00	450.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		450.00	
0189965	ALEXIS GARZA	03/16/2023	Regular	0.00	6,070.00	183720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5304	Invoice	03/17/2023	CITY WIDE LAWN & LANDSCAPING SERVICE	0.00	6,070.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINTENANCE		500.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINTENANCE		250.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINTENANCE		800.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINTENANCE		780.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINTENANCE		400.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINTENANCE		120.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINTENANCE		200.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINTENANCE		150.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINTENANCE		100.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINTENANCE		160.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINTENANCE		100.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINTENANCE		50.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINTENANCE		450.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINTENANCE		160.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINTENANCE		50.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINTENANCE		1,800.00	
0189308	ALFREDO RAMOS	03/16/2023	Regular	0.00	19,283.77	183721

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
278	Invoice	03/17/2023	PERFORM AERIAL CLEAN	0.00	2,001.55	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	LADDER #1 FERRARA AERIAL PER...		1,714.39	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	PARTS USED CLEANING SULVENTS		287.16	
279	Invoice	03/17/2023	SAFETY INSPECTION	0.00	3,600.77	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	PARTS USED, ELK HART VALVE SE...		1,880.45	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	SAFETY INSPECTION OF PUMP DE...		1,720.32	
280	Invoice	03/17/2023	PERFORM AERIAL CLEAN	0.00	1,757.24	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	CLEANING SULVENTS		287.16	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	PERFORM AERIAL CLEAN & LUBRI...		1,470.08	
281	Invoice	03/17/2023	REMOVE AND INSTALL KUSSMAUL	0.00	996.89	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	SUPER KUSSMAUL AUTO EJECT 2...		523.81	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	REMOVE AND INSTALL KUSSMAUL		473.08	
282	Invoice	03/17/2023	REMOVE AND INSTALL KUSSMAUL	0.00	996.89	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	REMOVE AND INSTALL KUSSMAUL		473.08	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	SUPER KUSSMAUL AUTO EJECT 2...		523.81	
283	Invoice	03/17/2023	REMOVE AND INSTALL KUSSMAUL	0.00	996.89	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	REMOVE AND INSTALL KUSSMAUL		473.08	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	SUPER KUSSMAUL AUTO EJECT 2...		523.81	
284	Invoice	03/17/2023	REMOVE AND INTALL KUSSMAUL	0.00	996.89	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	REMOVE AND INTALL KUSSMAUL		473.08	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	SUPER KUSSMAUL AUTO EJECT 2...		523.81	
285	Invoice	03/17/2023	REMOVE AND INSTALL KUSSMAUL	0.00	843.36	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	8GLS 15/40 ROTELLA		451.73	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	PMA ENGINE OIL AND FILTER SER...		391.63	
286	Invoice	03/17/2023	REMOVE AND INTALL KUSSMAUL	0.00	843.36	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	PMA ENGINE OIL AND FILTER SERV..		391.63	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	8GLS 15/40 ROTELLA		451.73	
287	Invoice	03/17/2023	PMA ENGINE OIL SERVICE	0.00	843.36	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	8 GLS 15/40 ROTELLA		451.73	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	PMA ENGINE OIL AND FILTER SERV..		391.63	
288	Invoice	03/17/2023	PMA ENGINE OIL SERVICE	0.00	991.54	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	10 GL 15/40/ROTELLA, 1-XD OIL FI...		553.73	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	PMA ENGINE OIL SERVICE		437.81	
289	Invoice	03/17/2023	PMA ENGINE OIL	0.00	991.54	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	10GL 15/40 ROTELLA		553.73	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	PMA ENGINE OIL, FILTERS AND C...		437.81	
290	Invoice	03/17/2023	PMA ENGINE OIL	0.00	843.36	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	8GLS 15/40ROTELLA		451.73	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	PMA ENGINE OIL AND FILTER SERV..		391.63	
291	Invoice	03/17/2023	PMA ENGINE OIL	0.00	843.36	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	8GLS 15/40 ROTELLA		451.73	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	PMA ENGINE OIL AND FILTER SERV..		391.63	
292	Invoice	03/17/2023	PMA ENGINE OIL	0.00	1,736.77	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	PMA ENGINE OIL AND FILTER SERV..		867.89	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	10 GL 15/40 ROTELLA		868.88	
0142710	AMCHEM INCORPORATED	03/16/2023	Regular	0.00	1,473.78	183722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15814	Invoice	03/17/2023	USED FOR CONTROL OF ALGAE AT CITY'S RE...	0.00	1,473.78	
	60-58200-2207-000	CHEMICALS	POTASSIUM PERMANGANATE NSF...		1,473.78	
0139780	AMERICAN FENCE	03/16/2023	Regular	0.00	498.00	183723

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6880	Invoice	03/17/2023	REPAIR DAMAGED FENCE AT NATURE PARK	0.00	498.00	
01-52200-3301-000	BUILDING & EQUIPMENT	REPAIR DAMAGED FENCE AT NAT...	498.00			
0190661	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	03/16/2023	Regular	0.00	1,902.30	183724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7026389853	Invoice	03/17/2023	PROTECT HIGH SERVICE PUMP & MOTOR BY...	0.00	1,902.30	
60-58200-3301-000	BUILDING & EQUIPMENT	MARTIN-3020 2 1/2	114.72			
60-58200-3301-000	BUILDING & EQUIPMENT	DODDEGE-PX120FLG	1,021.00			
60-58200-3301-000	BUILDING & EQUIPMENT	DODGE-PX120ELEMENT	651.86			
60-58200-3301-000	BUILDING & EQUIPMENT	MARTIN-3020 2 3/8	114.72			
0190661	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	03/17/2023	Regular	0.00	-1,902.30	183724
0101047	AT & T	03/16/2023	Regular	0.00	50.16	183725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
287307167010X0...	Invoice	03/17/2023	ACNT#287307167010-POLICE	0.00	50.16	
01-51200-5501-000	COMMUNICATIONS	ACNT#287307167010-POLICE	50.16			
0189269	B & E MEDICAL SUPPLY AND EQUIPMENT, LLC	03/16/2023	Regular	0.00	671.67	183726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
25559	Invoice	03/17/2023	MEDICAL SUPPLY AND EQUIPMENT	0.00	671.67	
62-52500-2210-000	FIRST AID SUPPLIES	SHIPPING	21.69			
62-52500-2210-000	FIRST AID SUPPLIES	LIFEVAC EMS KIT LV-LVE2001	649.98			
0159840	BEATTY NAVARRE STRAMA	03/16/2023	Regular	0.00	1,500.00	183727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
28463	Invoice	03/17/2023	MONTHLY RETAINER-MARCH2023	0.00	1,500.00	
60-58700-9905-000	LEGAL FEE	MONTHLY RETAINER-MARCH2023	1,500.00			
0102275	BWI-SCHULENBURG	03/16/2023	Regular	0.00	1,221.26	183728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
17679074	Invoice	03/17/2023	CHEMICALS	0.00	1,221.26	
75-51000-2207-000	CHEMICALS	CALCIUM VANTAGE	228.19			
75-51000-2207-000	CHEMICALS	FUEL SURCHARGE	18.58			
75-51000-2207-000	CHEMICALS	VERDE CALCIUM	561.77			
75-51000-2207-000	CHEMICALS	REPLENISH GREENS	412.72			
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	03/16/2023	Regular	0.00	8,660.00	183729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
02/2023	Invoice	03/17/2023	MAINTENANCE AGREEMENT	0.00	8,660.00	
70-51000-3301-000	BUILDING & EQUIPMENT	MAINTENANCE AGREEMENT FEB...	8,660.00			
0102045	CHEMTRADE CHEMICALS US LLC	03/16/2023	Regular	0.00	32,843.20	183730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
93499093	Invoice	03/17/2023	ALUMINUM SULFATE LIQUID POLYMER	0.00	7,375.39	
60-58200-2207-000	CHEMICALS	ALUMINUM SULFATE LIQUID POL...	7,375.39			
93499778	Invoice	03/17/2023	ALUMINUM SULFATE LIQUID POLYMER	0.00	7,663.22	
60-58200-2207-000	CHEMICALS	ALUMINUM SULFATE LIQUID POL...	7,663.22			
93502558	Invoice	03/17/2023	LIQUID AMMONIUM SULFATE	0.00	10,367.30	
60-58200-2207-000	CHEMICALS	LIQUID AMMONIUM SULFATE	10,367.30			
93503421	Invoice	03/17/2023	ALUMINUM SULFATE LIQUID POLYMER	0.00	7,437.29	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	60-58200-2207-000	CHEMICALS	ALUMINUM SULFATE LIQUID POL...		7,437.29	
0103369	CINTAS CORPORATION #538	03/16/2023	Regular	0.00	48.27	183731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4148846908	Invoice	03/17/2023	JANITORIAL SUPPLIES-PARKS	0.00	48.27	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU... JANITORIAL SUPPLIES-PARKS		48.27	
0127970	CITY OF WESLACO	03/16/2023	Regular	0.00	8,840.00	183732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
202375	Invoice	03/17/2023	IMPOUNDED ANIMALS AT CITY OF WESLACO...	0.00	8,840.00	
	01-51700-5510-000		ANIMAL CONTROL ANIMALS IMPOUNDED AT CITY OF...		8,840.00	
0103396	CIVICPLUS LLC	03/16/2023	Regular	0.00	350.00	183733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
255464	Invoice	03/17/2023	MUNICODE MUNIDOCs RENEWAL	0.00	350.00	
	01-51000-5505-000		DUES & PUBLICATIONS RENEWAL FOR MUNICODE		350.00	
0121104	CORE & MAIN LP	03/16/2023	Regular	0.00	10,401.18	183734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
S252807	Invoice	03/17/2023	MT2 02 LOCATOR W/SOFT CASE	0.00	1,526.29	
	60-58300-2208-000		OTHER OPERATING SUPPLI... MT2 02 LOCATOR W/SOFT CASE		1,477.54	
	60-58300-2208-000		OTHER OPERATING SUPPLI... 4X3 SCH40 BUSH SPXH 437-422		48.75	
S349153	Invoice	03/17/2023	SPOOLS FOR LIFT STATION	0.00	1,344.18	
	60-58600-3301-000		BUILDING & EQUIPMENT 6"X2'4" FLGXFLG SPOOL DI CLASS ...		864.79	
	60-58600-3301-000		BUILDING & EQUIPMENT 4"X0'10-1/2" FLGXFLG SPOOL DI C...		479.39	
S404029	Invoice	03/17/2023	RESTOCK MATERIAL	0.00	1,883.99	
	60-58300-2208-000		OTHER OPERATING SUPPLI... 462-04460560-000 4X12 CPLG EP...		1,189.35	
	60-58300-2208-000		OTHER OPERATING SUPPLI... 4PVC CL200 REPAIR CPLG GXG		432.24	
	60-58300-2208-000		OTHER OPERATING SUPPLI... 4PVC SCH40 PIPE 20'		262.40	
S435845	Invoice	03/17/2023	VALVES FOR SCUM BOX ON CLARIFIER 5	0.00	1,799.87	
	60-58400-3301-000		BUILDING & EQUIPMENT 4X1/8 FLG ACC RFF		51.36	
	60-58400-3301-000		BUILDING & EQUIPMENT 4 MATCO 120WC11 FLG CI CHECK...		1,206.80	
	60-58400-3301-000		BUILDING & EQUIPMENT , 4 A2361-6 FLG RW GV OL ON		541.71	
S443733	Invoice	03/17/2023	METER BOXES	0.00	1,898.40	
	60-58300-2214-000		WATER METERS & METER ... DFW1300.12.1R METER BOX W/B...		1,898.40	
S455458	Invoice	03/17/2023	RESTOCK MATERIAL	0.00	1,948.45	
	60-58300-2208-000		OTHER OPERATING SUPPLI... KV43-322WNL 5/8X3/4" ANG KEY...		958.65	
	60-58300-2208-000		OTHER OPERATING SUPPLI... KV43-342W-NL 1X3/4 ANLGE VAL...		989.80	
0188945	CUBIC CORPORATION AND SUBSIDIARIES	03/16/2023	Regular	0.00	21,270.00	183735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
90134524	Invoice	03/17/2023	TRAFFIC CONTROLLERS	0.00	4,950.00	
	01-51700-2211-000		TRAFFIC SIGNAL SUPPLIES TRAFFIC CONTROLLERS		4,950.00	
90134633	Invoice	03/17/2023	TRAFFIC CABINET, MMU MONITOR AND CO...	0.00	16,320.00	
	01-51700-2211-000		TRAFFIC SIGNAL SUPPLIES TRAFFIC CABINET, MMU MONITO...		11,800.00	
	01-51700-2211-000		TRAFFIC SIGNAL SUPPLIES TRAFFIC CABINET, MMU MONITO...		1,035.00	
	01-51700-2211-000		TRAFFIC SIGNAL SUPPLIES TRAFFIC CABINET, MMU MONITO...		560.00	
	01-51700-2211-000		TRAFFIC SIGNAL SUPPLIES TRAFFIC CABINET, MMU MONITO...		450.00	
	01-51700-2211-000		TRAFFIC SIGNAL SUPPLIES TRAFFIC CABINET, MMU MONITO...		2,475.00	
0162500	DENALI WATER SOLUTIONS LLC	03/16/2023	Regular	0.00	19,260.00	183736

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV395379	Invoice	03/17/2023	25-CY ROLL-OFF	0.00	19,260.00	
	60-58400-2207-000	CHEMICALS	25-CY ROLL-OFF		19,260.00	
0104050	DPC INDUSTRIES INC.	03/16/2023	Regular	0.00	9,121.60	183737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
777000366-23	Invoice	03/17/2023	4TON-CHLORINE	0.00	9,121.60	
	60-58200-2207-000	CHEMICALS	4TON-CHLORINE		9,100.00	
	60-58200-2207-000	CHEMICALS	SUPERFUND EXCISE TAX		21.60	
0187186	Dr. RAUL BARREDA	03/16/2023	Regular	0.00	4,166.67	183738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APRIL2023	Invoice	03/17/2023	MEDICAL DIRECTOR SERVICES - YR 2 OF 2	0.00	4,166.67	
	62-52500-5530-000	CONTRACTUAL SERVICES	MONLTHY MEDICAL SUPERVISOR ...		4,166.67	
0183570	EDUARDO GARZA	03/16/2023	Regular	0.00	522.06	183739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06092	Invoice	03/17/2023	PRIME COAT MC-30	0.00	522.06	
	01-51700-5509-000	STREET MATERIAL	PRIME COAT MC-30		522.06	
0190705	EL TROMPO CONCRETE READY-MIX LLC	03/16/2023	Regular	0.00	6,700.00	183740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
110	Invoice	03/17/2023	1290 SQ/FT CONCRETE AT MOORE PARK	0.00	6,700.00	
	01-52200-2208-000	OTHER OPERATING SUPPLI...	1290 SQ/FT CONCRETE AT MOORE..		6,700.00	
0182930	ELECTION SYSTEMS & SOFTWARE LLC	03/16/2023	Regular	0.00	66.24	183741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CD2053893	Invoice	03/17/2023	ACTIVATION CARD THERMAL 14	0.00	66.24	
	01-51000-5506-000	CITY ELECTION EXPENSE	ACTIVATION CARD THERMAL 14		66.24	
0186200	ELECTIONS SYSTEM & SOFTWARE	03/16/2023	Regular	0.00	1,268.50	183742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CD2054053	Invoice	03/17/2023	AUDIO FOR ELECTIONS	0.00	1,268.50	
	01-51000-5506-000	CITY ELECTION EXPENSE	AUDIO FOR ELECTIONS -CONTEST...		76.00	
	01-51000-5506-000	CITY ELECTION EXPENSE	AUDIO FOR ELECTIONS -CONTEST/...		76.00	
	01-51000-5506-000	CITY ELECTION EXPENSE	AUDIO FOR ELECTIONS SET UP EN...		400.00	
	01-51000-5506-000	CITY ELECTION EXPENSE	AUDIO FOR ELECTIONS -CANDIDA...		96.00	
	01-51000-5506-000	CITY ELECTION EXPENSE	AUDIO FOR ELECTIONS SET UP SP...		400.00	
	01-51000-5506-000	CITY ELECTION EXPENSE	SURCHARGE		88.50	
	01-51000-5506-000	CITY ELECTION EXPENSE	AUDIO FOR ELECTIONS -BALLOT F...		18.00	
	01-51000-5506-000	CITY ELECTION EXPENSE	AUDIO FOR ELECTIONS -BALLOT F...		18.00	
	01-51000-5506-000	CITY ELECTION EXPENSE	AUDIO FOR ELECTIONS -YES-NO		96.00	
0105130	ENTERPRISE RENT-A-CAR	03/16/2023	Regular	0.00	1,947.00	183743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
32207789	Invoice	03/17/2023	CAR RENTALS FOR REYES	0.00	950.00	
	01-51200-4402-000	OTHER EQUIPMENT RENTA...	RENTAL 1/5-2/4		950.00	
32331701	Invoice	03/17/2023	CAR RENTALS FOR REYES	0.00	997.00	
	01-51200-4402-000	OTHER EQUIPMENT RENTA...	RENTAL 2/4-2/28		997.00	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES	03/16/2023	Regular	0.00	809.28	183744

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
033379	Invoice	03/17/2023	QUALITY CONTROL SAMPLES	0.00	809.28	
	60-58400-2207-000	CHEMICALS	WASTEWATER COLIFORMS		275.40	
	60-58400-2207-000	CHEMICALS	FREIGHT		21.18	
	60-58400-2207-000	CHEMICALS	TURBIDITY WASTEWTR		87.30	
	60-58400-2207-000	CHEMICALS	TOTAL RESIDUAL CHLORINE WAS...		66.60	
	60-58400-2207-000	CHEMICALS	PH WASTEWATR		67.50	
	60-58400-2207-000	CHEMICALS	,SIMPLE NUTRIENTS WASTEWTR		76.50	
	60-58400-2207-000	CHEMICALS	SOLIDS WASTEWATR		111.60	
	60-58400-2207-000	CHEMICALS	DEMAND WASTERWATR		88.20	
	60-58400-2207-000	CHEMICALS	HANDLING		15.00	
0140050	EQUIPMENT DEPOT	03/16/2023	Regular	0.00	901.23	183745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1500075042	Invoice	03/17/2023	45' SLAB SCISSOR LIFT FOR ACOUSTIC PANEL...	0.00	901.23	
	01-52200-8805-000	SITE IMPROVEMENTS	45' SLAB SCISSOR LIFT		687.00	
	01-52200-8805-000	SITE IMPROVEMENTS	RENTAL PICK UP		105.00	
	01-52200-8805-000	SITE IMPROVEMENTS	EQUIP PROTECTION PLAN		96.18	
	01-52200-8805-000	SITE IMPROVEMENTS	ENVIRONMENTAL FEE		13.05	
0121340	EVOQUA WATER TECHNOLOGIES LLC	03/16/2023	Regular	0.00	4,255.00	183746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
905730455	Invoice	03/17/2023	MONTHLY SERVICE CONTRACT	0.00	4,255.00	
	60-58200-2207-000	CHEMICALS	MONTHLY LEASE FEE		2,185.00	
	60-58200-2207-000	CHEMICALS	MONTHLY SODIUM CHLORITE SE...		2,070.00	
0105266	EWING	03/16/2023	Regular	0.00	1,949.62	183747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15207799	Invoice	03/17/2023	BERMUDA GRASS	0.00	1,949.62	
	75-51000-2208-000	OTHER OPERATING SUPPLI...	TURF TYPE		869.98	
	75-51000-2208-000	OTHER OPERATING SUPPLI...	BERMUDA GRASS		1,079.64	
0105134	EXERPLAY, INC.	03/16/2023	Regular	0.00	2,867.83	183748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
30754	Invoice	03/17/2023	LANDSCAPE STRUCTURES FOR ALLEN & WILL...	0.00	2,168.83	
	01-52200-2208-000	OTHER OPERATING SUPPLI...	3/8 X 5/8 B.H. SCREW WITH PIN		6.16	
	01-52200-2208-000	OTHER OPERATING SUPPLI...	1/4 X 3/8 B.H. CAP SCREW		101.60	
	01-52200-2208-000	OTHER OPERATING SUPPLI...	3/8 SAE FLAT WASHER SST		8.64	
	01-52200-2208-000	OTHER OPERATING SUPPLI...	HDW PKG		28.70	
	01-52200-2208-000	OTHER OPERATING SUPPLI...	3/8X3/4 B.H. CAQP SCREW WITH P..		22.48	
	01-52200-2208-000	OTHER OPERATING SUPPLI...	1/4 FLAT WASHER SST		11.60	
	01-52200-2208-000	OTHER OPERATING SUPPLI...	HDWFOR BUBBLE MOUNTED		56.00	
	01-52200-2208-000	OTHER OPERATING SUPPLI...	BUY BOARD DISCOUNT 679-22		-97.31	
	01-52200-2208-000	OTHER OPERATING SUPPLI...	BUBBLE, NO BOLTS		384.00	
	01-52200-2208-000	OTHER OPERATING SUPPLI...	NYLONG SPACER		9.80	
	01-52200-2208-000	OTHER OPERATING SUPPLI...	FREIGHT SHIPPING		320.00	
	01-52200-2208-000	OTHER OPERATING SUPPLI...	CHAIN W/RUBBER COVER		604.00	
	01-52200-2208-000	OTHER OPERATING SUPPLI...	1/4 NUT FOR VIEW TUBES		28.00	
	01-52200-2208-000	OTHER OPERATING SUPPLI...	COVER CL PC 301 TUNL		513.00	
	01-52200-2208-000	OTHER OPERATING SUPPLI...	3/8 STANDARD HEX NUT		18.96	
	01-52200-2208-000	OTHER OPERATING SUPPLI...	3/8 X 1-1/8 B.H. CAO SCREW WITH..		41.28	
	01-52200-2208-000	OTHER OPERATING SUPPLI...	ROTO TUNNEL CONTOURED WAS...		21.12	
	01-52200-2208-000	OTHER OPERATING SUPPLI...	3/4 FLANGE NUT WITH PIN		20.72	
	01-52200-3301-000	BUILDING & EQUIPMENT	TUNNEL ATTACHMENT BLOCK		70.08	
31008	Invoice	03/17/2023	LANDSCAPE STRUCTURES FOR ALLEN & WILL...	0.00	699.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-52200-2208-000	OTHER OPERATING SUPPLI...	INSTALLATION		699.00	
0170700	FLEET SOLUTIONS, LLC	03/16/2023	Regular	0.00	4,169.87	183749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
38670	Invoice	03/17/2023	REPAIR A/C SYSTEM	0.00	211.08	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		119.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		4.08	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		3.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		85.00	
38713	Invoice	03/17/2023	REPLACE BATTERY	0.00	1,063.90	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		151.69	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		325.50	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		297.50	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		3.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		19.48	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		20.98	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		191.99	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		20.80	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		32.96	
38727	Invoice	03/17/2023	REPLACE RADIATOR & BRAKE SHOES	0.00	1,424.47	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		118.08	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		664.59	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		118.08	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		68.50	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		27.86	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		85.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		170.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		3.40	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		83.96	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		85.00	
38744	Invoice	03/17/2023	REPLACE BATTERY AND BRAKES	0.00	1,470.42	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		237.32	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		85.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		383.98	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		17.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		102.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		65.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		57.89	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		68.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		4.05	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		68.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		28.75	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		237.32	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		116.11	
	Void	03/16/2023	Regular	0.00	0.00	183750
0174720	FRANCISCO ARROYO	03/16/2023	Regular	0.00	240.00	183751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
14	Invoice	03/17/2023	COMPLETED INSTALLATION OF WARRIOR R...	0.00	240.00	
	01-53000-9938-012		CITY EVENT - SPARTAN RUN		240.00	
0128980	FUELMAN	03/16/2023	Regular	0.00	42.10	183752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
NP63862190	Invoice	03/17/2023	ACNT#BG2499075-MEDIA	0.00	42.10	
	01-51900-6601-000		GAS & OIL		42.10	
0128980	FUELMAN	03/16/2023	Regular	0.00	279.37	183753

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NP63945061	Invoice	03/17/2023	ACNT#BG1445200-BRIDGE	0.00	279.37	
	70-51000-6601-000		GAS & OIL		279.37	
0128980	FUELMAN	03/16/2023	Regular	0.00	142.58	183754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NP63981911	Invoice	03/17/2023	ACNT# BG2464221-HR	0.00	142.58	
	01-52600-6601-000		GAS & OIL		142.58	
0128980	FUELMAN	03/16/2023	Regular	0.00	4,626.80	183755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NP63982923	Invoice	03/17/2023	ACNT#BG2617086-EMS	0.00	4,626.80	
	62-52500-6601-000		GAS & OIL		4,626.80	
0128980	FUELMAN	03/16/2023	Regular	0.00	144.15	183756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NP63979785	Invoice	03/17/2023	ACNT#BG2114675-ENINGEERING	0.00	144.15	
	01-52800-6601-000		GAS & OIL		144.15	
0107142	G & S AUTO ELECTRIC	03/16/2023	Regular	0.00	1,200.00	183757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
829366	Invoice	03/17/2023	REHARNES ELECTRICAL WIRES	0.00	1,200.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		1,200.00	
0107126	GENERAL GATE SERVICE	03/16/2023	Regular	0.00	1,000.00	183758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4966	Invoice	03/17/2023	GATE MAINTENANCE	0.00	1,000.00	
	01-51200-3301-000		BUILDING & EQUIPMENT		400.00	
	01-51200-3301-000		BUILDING & EQUIPMENT		600.00	
0190605	GEORGE SEYMORE	03/16/2023	Regular	0.00	5,000.00	183759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MARCH2023	Invoice	03/17/2023	CONSULTING SERVICES AGREEMENT	0.00	5,000.00	
	01-51000-5530-000		CONTRACTUAL SERVICE		5,000.00	
0174860	HEAT SAFETY EQUIPMENT	03/16/2023	Regular	0.00	497.00	183760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23-100321	Invoice	03/17/2023	REPAIRS ON AIR PACKS	0.00	358.53	
	01-51500-3302-000		EQUIPMENT MAINTENANCE		358.53	
23-100322	Invoice	03/17/2023	REPAIRS ON AIR PACKS	0.00	138.47	
	01-51500-3302-000		EQUIPMENT MAINTENANCE		9.97	
	01-51500-3302-000		EQUIPMENT MAINTENANCE		50.00	
	01-51500-3302-000		EQUIPMENT MAINTENANCE		-1.50	
	01-51500-3302-000		EQUIPMENT MAINTENANCE		65.00	
	01-51500-3302-000		EQUIPMENT MAINTENANCE		15.00	
0108090	HIDALGO COUNTY APPRAISAL DISTRICT	03/16/2023	Regular	0.00	74,475.50	183761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4101	Invoice	03/17/2023	CITY ASSESSMENT	0.00	74,475.50	
	01-53000-9901-000		TAX ADMINISTRATION		74,475.50	

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0189928	HORIZON DISTRIBUTORS INC	03/16/2023	Regular	0.00	3,418.22	183762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
55039320	Invoice	03/17/2023	HUNTER	0.00	1,870.05	
75-51000-3305-000	IRRIGATION REPAIRS	HUNTER SNAP RING	1,365.60			
75-51000-3305-000	IRRIGATION REPAIRS	FREIGHT	20.90			
75-51000-3305-000	IRRIGATION REPAIRS	HUNTER RISER	483.55			
55039479	Invoice	03/17/2023	IRRIGATION	0.00	1,548.17	
75-51000-3305-000	IRRIGATION REPAIRS	RADIO MODULE	1,055.57			
75-51000-3305-000	IRRIGATION REPAIRS	ASSY RISER	492.60			
0109140	INGRAM LIBRARY SERVICES	03/16/2023	Regular	0.00	438.05	183763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
74634051	Invoice	03/17/2023	BOOKS	0.00	66.22	
01-52000-8812-000	BOOKS	BOOKS	66.22			
74634052	Invoice	03/17/2023	BOOKS	0.00	343.27	
01-52000-8812-000	BOOKS	BOOKS	343.27			
74634053	Invoice	03/17/2023	BOOKS	0.00	28.56	
01-52000-8812-000	BOOKS	BOOKS	28.56			
0112212	JOEL GAITAN	03/16/2023	Regular	0.00	120.00	183764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2931	Invoice	03/17/2023	INSTALL AMBER/BLUES VISOR LIGHTS	0.00	120.00	
55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	INSTALL AMBER/BLUES VISOR LIG...	120.00			
0153330	KRONOS	03/16/2023	Regular	0.00	10,336.59	183765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12035060	Invoice	03/17/2023	MONTHLY KRONOS- READY & TECHNOLOGY	0.00	4,941.09	
01-51800-3310-000	COMPUTER SOFTWARE MA...	MONTHLY KRONOS- READY & TE...	4,941.09			
12036036	Invoice	03/17/2023	KRONOS CLOCK FOR PUBLIC UTILITIES	0.00	5,395.50	
60-58300-3301-000	BUILDING & EQUIPMENT	TOUCH ID PLUS OPTION FOR H3/...	1,215.00			
60-58300-3301-000	BUILDING & EQUIPMENT	UKG INTOUCH 9100 H4, STAND...	4,180.50			
0112141	L & F DISTRIBUTORS	03/16/2023	Regular	0.00	1,389.23	183766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
53180327	Invoice	03/17/2023	BEER	0.00	618.93	
75-51000-2217-000	BEER FOR RE-SALE	ULTRA	245.60			
75-51000-2217-000	BEER FOR RE-SALE	BUSCH N/A	21.55			
75-51000-2217-000	BEER FOR RE-SALE	ULTRA GOLD	98.28			
75-51000-2217-000	BEER FOR RE-SALE	BUDWEISER	50.70			
75-51000-2217-000	BEER FOR RE-SALE	BUD LIGHT	202.80			
53252802	Invoice	03/17/2023	RESALE BEER	0.00	770.30	
75-51000-2217-000	BEER FOR RE-SALE	ULTRA	160.20			
75-51000-2217-000	BEER FOR RE-SALE	ESTRELLA	31.16			
75-51000-2217-000	BEER FOR RE-SALE	BUDWEISER	25.35			
75-51000-2217-000	BEER FOR RE-SALE	CLAW	127.84			
75-51000-2217-000	BEER FOR RE-SALE	BUSCH N/A	43.10			
75-51000-2217-000	BEER FOR RE-SALE	BUD LIGHT	101.40			
75-51000-2217-000	BEER FOR RE-SALE	CHELADA	281.25			
0188429	LDG ENTERPRISES,LLC	03/16/2023	Regular	0.00	5,639.20	183767

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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	
Account Number	Account Name	Item Description	Distribution Amount			
2023-057	Invoice	03/17/2023	PROF. ENG SERVICE - DESIGN & DEVELOP OF...	0.00	5,639.20	
	40-51000-8899-000		MOORE RD TO VETERANS		1,654.40	
	40-51000-8899-000		MOORE RD TO VETERANS		3,984.80	
0190690	LIBRARY INTERIORS OF TEXAS, LLC	03/16/2023	Regular	0.00	44,456.26	183768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
92980/23	Invoice	03/17/2023	ACOUSTICS PANELS FOR NATATORIUM	0.00	44,456.26	
	01-52200-8805-000		SITE IMPROVEMENTS		38,843.76	
	01-52200-8805-000		SITE IMPROVEMENTS		5,612.50	
0112094	LUMATEC LIGHTING SERVICE	03/16/2023	Regular	0.00	2,340.00	183769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5610	Invoice	03/17/2023	INSTALLATION FOR BEACON FLASHING LIGH...	0.00	2,340.00	
	01-51500-3302-000		EQUIPMENT MAINTENANCE		2,340.00	
0113030	MADE-RITE JANITOR SUPPLY	03/16/2023	Regular	0.00	1,986.51	183770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
752413	Invoice	03/17/2023	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	1,986.51	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		33.98	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		296.10	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		488.95	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		33.20	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		42.63	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		304.08	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		318.15	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		33.20	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		251.16	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		185.06	
0184300	MAGIC VALLEY ELECTRIC COOPERATIVE	03/16/2023	Regular	0.00	22,142.76	183771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
34572	Invoice	03/17/2023	FY 15 DAP 2ND BSIF	0.00	17,375.81	
	71-51000-8869-000		FY 15 DAP		6,610.69	
	71-51000-8869-000		FY 15 DAP		9,700.00	
	71-51000-8869-000		FY 15 DAP		43.02	
	71-51000-8869-000		FY 15 DAP		1,022.10	
48953041	Invoice	03/17/2023	LIFT STATION#30 ELECTRIC	0.00	4,766.95	
	61-58700-8899-002		LIFT STATION No. 30 ELIMI...		280.41	
	61-58700-8899-002		LIFT STATION No. 30 ELIMI...		598.34	
	61-58700-8899-002		LIFT STATION No. 30 ELIMI...		799.73	
	61-58700-8899-002		LIFT STATION No. 30 ELIMI...		3,088.47	
0113243	MCALLEN RADIATOR SERVICE	03/16/2023	Regular	0.00	125.00	183772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
56149	Invoice	03/17/2023	REPAIR AND FLUSH RADIATOR	0.00	125.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		125.00	
0160410	MERCEDES MATA DE GUILLEN	03/16/2023	Regular	0.00	1,399.00	183773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0144	Invoice	03/17/2023	CUSTOMIZED ENAMEL PIN DISPLAY	0.00	1,399.00	
	01-52300-2208-000		OTHER OPERATING SUPPLI...		1,399.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0189522	MOBILE COMMUNICATIONS AMERICA INC.	03/16/2023	Regular	0.00	7,262.26	183774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
268003175-1	Invoice	03/17/2023	RADARS	0.00	7,262.26	
	01-51200-2204-000		SPECIAL POLICE SUPPLIES		7,262.26	
0113200	MOTOROLA SOLUTIONS, INC.	03/16/2023	Regular	0.00	57,769.05	183775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8230397685	Invoice	03/17/2023	RADIO FOR NEW PUMPER	0.00	200.00	
	01-51500-8804-000		OTHER EQUIPMENT		200.00	
8281519652	Invoice	03/17/2023	REPLACEMENT OF RADIOS FOR FRONT LINE ...	0.00	4,989.60	
	01-51500-2220-000		NON-CAPITAL EQUIP & SU... AUDIO ACCESSORY-REMOTE SPEA...		4,989.60	
8281540534	Invoice	03/17/2023	REPLACEMENT OF RADIOS FOR FRONT LINE ...	0.00	51,514.30	
	01-51500-2220-000		NON-CAPITAL EQUIP & SU... APX6000 700/800 MODEL 2.5 PO...		26,243.50	
	01-51500-2220-000		NON-CAPITAL EQUIP & SU... HW KEY SUPPLEMENTAL DATA		43.80	
	01-51500-2220-000		NON-CAPITAL EQUIP & SU... ENHANCED DATA APX		1,204.50	
	01-51500-2220-000		NON-CAPITAL EQUIP & SU... ASTRO DIGITAL CAI OPERATION		4,139.10	
	01-51500-2220-000		NON-CAPITAL EQUIP & SU... P25 9600 BAUD TRUNKING		2,409.00	
	01-51500-2220-000		NON-CAPITAL EQUIP & SU... IMPACT GREEN HOUSING		204.40	
	01-51500-2220-000		NON-CAPITAL EQUIP & SU... SMARTZONE OPERATION		9,636.00	
	01-51500-2220-000		NON-CAPITAL EQUIP & SU... APX6000XE RUGGED RADIO		6,424.00	
	01-51500-2220-000		NON-CAPITAL EQUIP & SU... 3Y ESSENTIAL SERVICE		1,210.00	
8281582563	Invoice	03/17/2023	REPLACEMENT OF RADIOS FOR FRONT LINE ...	0.00	1,065.15	
	01-51500-2220-000		NON-CAPITAL EQUIP & SU... CHARGER, MULTI-UNIT, IMPRESS ...		1,065.15	
0113281	MUNICIPAL EMERGENCY SERVICES DEPOSITORY	03/16/2023	Regular	0.00	869.00	183776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
IN1739154	Invoice	03/17/2023	RESCUE TOOL SERVICE	0.00	869.00	
	01-51500-3302-000		EQUIPMENT MAINTENANCE BOWDEN CABLE REPLACEMENT		97.00	
	01-51500-3302-000		EQUIPMENT MAINTENANCE ENGINE CONTROL SWITCH		672.00	
	01-51500-3302-000		EQUIPMENT MAINTENANCE RESCUE TOOL SERVICE CALL		100.00	
0190540	MUNICIPAL SERVICES LLC	03/16/2023	Regular	0.00	4,950.00	183777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
200255	Invoice	03/17/2023	ODOR CONTROL SYSTEM FOR LIFT STATION ...	0.00	4,950.00	
	60-58600-2207-000		CHEMICALS BIO OXYCLEAR PACKAGE FOR OD...		4,950.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	03/16/2023	Regular	0.00	796.75	183778

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
0539-300782	Invoice	03/17/2023	WEEKLY STOCK	0.00	796.75	
	55-53500-6603-000		CITY GARAGE REPAIRS		16.67	
	55-53500-6603-000		CITY GARAGE REPAIRS		57.29	
	55-53500-6603-000		CITY GARAGE REPAIRS		4.39	
	55-53500-6603-000		CITY GARAGE REPAIRS		23.96	
	55-53500-6603-000		CITY GARAGE REPAIRS		3.00	
	55-53500-6603-000		CITY GARAGE REPAIRS		2.58	
	55-53500-6603-000		CITY GARAGE REPAIRS		16.99	
	55-53500-6603-000		CITY GARAGE REPAIRS		82.12	
	55-53500-6603-000		CITY GARAGE REPAIRS		23.72	
	55-53500-6603-000		CITY GARAGE REPAIRS		136.94	
	55-53500-6603-000		CITY GARAGE REPAIRS		43.96	
	55-53500-6603-000		CITY GARAGE REPAIRS		4.99	
	55-53500-6603-000		CITY GARAGE REPAIRS		39.99	
	55-53500-6603-000		CITY GARAGE REPAIRS		3.99	
	55-53500-6603-000		CITY GARAGE REPAIRS		125.08	
	55-53500-6603-000		CITY GARAGE REPAIRS		167.68	
	55-53500-6603-000		CITY GARAGE REPAIRS		12.99	
	55-53500-6603-000		CITY GARAGE REPAIRS		30.41	
0190682	ORIENTAL TRADING COMPANY INC	03/16/2023	Regular	0.00	2,703.79	183779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
723109551-01	Invoice	03/17/2023	EGGSTRAVAGANZA SUPPLIES	0.00	2,703.79	
	01-53000-9938-009		CITY FESTIVALS- EASTER E...		31.40	
	01-53000-9938-009		CITY FESTIVALS- EASTER E...		1,142.75	
	01-53000-9938-009		CITY FESTIVALS- EASTER E...		1,529.64	
0190052	PEARCE INDUSTRIES, INC.	03/16/2023	Regular	0.00	3,000.20	183780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1898794	Invoice	03/17/2023	EMERGENCY REPAIR ON STATION 3 GENERA...	0.00	3,000.20	
	01-51500-3301-000		BUILDING & EQUIPMENT		30.40	
	01-51500-3301-000		BUILDING & EQUIPMENT		87.50	
	01-51500-3301-000		BUILDING & EQUIPMENT		954.00	
	01-51500-3301-000		BUILDING & EQUIPMENT		1,910.80	
	01-51500-3301-000		BUILDING & EQUIPMENT		17.50	
0181010	PUMP MECHANICAL TECHNICAL SERVICES, LLC	03/16/2023	Regular	0.00	2,305.08	183781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
111-005058	Invoice	03/17/2023	IRRIGATION PUMP MOTOR	0.00	2,305.08	
	75-51000-3305-000		IRRIGATION REPAIRS		1,199.00	
	75-51000-3305-000		IRRIGATION REPAIRS		900.00	
	75-51000-3305-000		IRRIGATION REPAIRS		51.06	
	75-51000-3305-000		IRRIGATION REPAIRS		155.02	
0157840	REYNALDO ESTRADA JR.	03/16/2023	Regular	0.00	2,478.53	183782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0673	Invoice	03/17/2023	MONTHLY PM FOR AC AT FIRE STATIONS	0.00	88.50	
	01-51500-3301-000		BUILDING & EQUIPMENT		88.50	
0674	Invoice	03/17/2023	MONTHLY PM FOR AC AT FIRE STATIONS	0.00	125.00	
	01-51500-3301-000		BUILDING & EQUIPMENT		125.00	
0675	Invoice	03/17/2023	MONTHLY PM FOR AC AT FIRE STATIONS	0.00	148.00	
	01-51500-3301-000		BUILDING & EQUIPMENT		148.00	
0676	Invoice	03/17/2023	MONTHLY PM FOR AC AT FIRE STATIONS	0.00	300.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-51500-3301-000		BUILDING & EQUIPMENT		300.00	
INV0016273	Invoice	03/17/2023	AIR CONDITION MAINTENANCE	0.00	1,817.03	
	01-51200-3301-000		BUILDING & EQUIPMENT		1,817.03	
0118151	RGA	03/16/2023	Regular	0.00	760.00	183783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
K99855-001	Invoice	03/17/2023	REPLACE WATER LINE USED FOR EMERGENC...	0.00	760.00	
	60-58200-3301-000		BUILDING & EQUIPMENT		110.00	
	60-58200-3301-000		BUILDING & EQUIPMENT		125.00	
	60-58200-3301-000		BUILDING & EQUIPMENT		525.00	
0118261	RGVFFMA	03/16/2023	Regular	0.00	3,200.00	183784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1528	Invoice	03/17/2023	TRAINING FOR FIRE PERSONNEL	0.00	3,200.00	
	01-51500-5503-000		TRAINING & TRAVEL		450.00	
	01-51500-5503-000		TRAINING & TRAVEL		300.00	
	01-51500-5503-000		TRAINING & TRAVEL		75.00	
	01-51500-5503-000		TRAINING & TRAVEL		450.00	
	01-51500-5503-000		TRAINING & TRAVEL		1,500.00	
	01-51500-5503-000		TRAINING & TRAVEL		175.00	
	01-51500-5503-000		TRAINING & TRAVEL		175.00	
	01-51500-5503-000		TRAINING & TRAVEL		75.00	
0187529	RHEA MORA	03/16/2023	Regular	0.00	24,926.31	183785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3440	Invoice	03/17/2023	CONSTRUCTION MANAGER FOR NURSING F...	0.00	24,926.31	
	40-51000-8912-003		UTRGV NURSING SCHOOL -... AMENDMENT NO. 1		24,926.31	
0190609	ROBERT QUIROZ	03/16/2023	Regular	0.00	27,780.00	183786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1008	Invoice	03/17/2023	REPLACE DISCHARGE LINES AT LS#44	0.00	27,780.00	
	60-58600-8806-000		SYSTEM IMPROVEMENTS		180.00	
	60-58600-8806-000		SYSTEM IMPROVEMENTS		2,400.00	
	60-58600-8806-000		SYSTEM IMPROVEMENTS		6,000.00	
	60-58600-8806-000		SYSTEM IMPROVEMENTS		2,600.00	
	60-58600-8806-000		SYSTEM IMPROVEMENTS		1,600.00	
	60-58600-8806-000		SYSTEM IMPROVEMENTS		15,000.00	
0145280	RONALDO MUNOZ	03/16/2023	Regular	0.00	1,250.00	183787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2022-07	Invoice	03/17/2023	POLYGRAPHS FOR FIRE APPLICANTS	0.00	1,000.00	
	01-52600-1113-000		EMPLOYEE MEDICAL EXAM		1,000.00	
2023-02	Invoice	03/17/2023	POLYGRAPHS FOR FIRE APPLICANTS	0.00	250.00	
	01-52600-1113-000		EMPLOYEE MEDICAL EXAM		250.00	
0118154	ROYAL AUTOMOTIVE	03/16/2023	Regular	0.00	587.00	183788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2104	Invoice	03/17/2023	REPLACE A/C COMPRESSOR	0.00	587.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		237.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		315.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		35.00	
0129800	RUSH TRUCK CENTERS OF TEXAS	03/16/2023	Regular	0.00	1,478.30	183789

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
3031598808	Invoice	03/17/2023	REPLACE EXHAUST LEAK	0.00	1,478.30	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		382.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		19.10	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		38.20	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		4.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		65.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		4.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		505.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		55.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		191.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		215.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/16/2023	Regular	0.00	60,529.83	183790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
890	Invoice	03/17/2023	ELECTRICAL MAINTENANCE	0.00	16,760.40	
	70-51000-3301-000		BUILDING & EQUIPMENT		31.33	
	70-51000-3301-000		BUILDING & EQUIPMENT		1,240.00	
	70-51000-3301-000		BUILDING & EQUIPMENT		1,240.00	
	70-51000-3301-000		BUILDING & EQUIPMENT		9,832.63	
	70-51000-3301-000		BUILDING & EQUIPMENT		2,040.00	
	70-51000-3301-000		BUILDING & EQUIPMENT		2,284.44	
	70-51000-3301-000		BUILDING & EQUIPMENT		92.00	
891	Invoice	03/17/2023	ELECTRICAL MAINTENANCE	0.00	8,262.14	
	70-51000-3301-000		BUILDING & EQUIPMENT		4,642.55	
	70-51000-3301-000		BUILDING & EQUIPMENT		1,509.00	
	70-51000-3301-000		BUILDING & EQUIPMENT		415.59	
	70-51000-3301-000		BUILDING & EQUIPMENT		1,130.00	
	70-51000-3301-000		BUILDING & EQUIPMENT		565.00	
929	Invoice	03/17/2023	ELECTRICAL PROBLEMS AT THE WWTP & LIFT..	0.00	574.00	
	60-58600-3301-000		BUILDING & EQUIPMENT		574.00	
931	Invoice	03/17/2023	ELECTRICAL PROBLEMS AT THE WWTP & LIFT..	0.00	8,515.92	
	60-58600-3301-000		BUILDING & EQUIPMENT		2,314.38	
	60-58600-3301-000		BUILDING & EQUIPMENT		619.92	
	60-58600-3301-000		BUILDING & EQUIPMENT		1,311.92	
	60-58600-3301-000		BUILDING & EQUIPMENT		262.84	
	60-58600-3301-000		BUILDING & EQUIPMENT		340.87	
	60-58600-3301-000		BUILDING & EQUIPMENT		1,157.19	
	60-58600-3301-000		BUILDING & EQUIPMENT		385.18	
	60-58600-3301-000		BUILDING & EQUIPMENT		1,892.18	
	60-58600-3301-000		BUILDING & EQUIPMENT		231.44	
932	Invoice	03/17/2023	ELECTRICAL PROBLEMS AT THE WWTP & LIFT..	0.00	492.00	
	60-58400-3301-000		BUILDING & EQUIPMENT		492.00	
933	Invoice	03/17/2023	ELECTRICAL PROBLEMS AT THE WWTP & LIFT..	0.00	726.26	
	60-58400-3301-000		BUILDING & EQUIPMENT		492.00	
	60-58400-3301-000		BUILDING & EQUIPMENT		234.26	
934	Invoice	03/17/2023	ELECTRICAL PROBLEMS AT THE WWTP & LIFT..	0.00	718.57	
	60-58600-3301-000		BUILDING & EQUIPMENT		62.57	
	60-58600-3301-000		BUILDING & EQUIPMENT		656.00	
935	Invoice	03/17/2023	ELECTRICAL PROBLEMS AT THE WWTP & LIFT..	0.00	1,566.90	
	60-58600-3301-000		BUILDING & EQUIPMENT		18.48	
	60-58600-3301-000		BUILDING & EQUIPMENT		9.37	
	60-58600-3301-000		BUILDING & EQUIPMENT		103.17	
	60-58600-3301-000		BUILDING & EQUIPMENT		461.91	
	60-58600-3301-000		BUILDING & EQUIPMENT		100.08	
	60-58600-3301-000		BUILDING & EQUIPMENT		9.59	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	60-58600-3301-000	BUILDING & EQUIPMENT	RGV LS- PVC 112P40 90D SCH40 E...		8.00	
	60-58600-3301-000	BUILDING & EQUIPMENT	1-1/2 PVC COND MALE ADAPTER		3.93	
	60-58600-3301-000	BUILDING & EQUIPMENT	RGV LS- BRI 470-NMLT		6.24	
	60-58600-3301-000	BUILDING & EQUIPMENT	RGV LS- BRI 151-NMLT		30.51	
	60-58600-3301-000	BUILDING & EQUIPMENT	RGV LS- PVCFIT 112P CP		5.22	
	60-58600-3301-000	BUILDING & EQUIPMENT	RGV LS- PVCFIT 112P LB		24.81	
	60-58600-3301-000	BUILDING & EQUIPMENT	8 HR- RGV LS- CUS INST QTY 2 NE...		656.00	
	60-58600-3301-000	BUILDING & EQUIPMENT	RGV LS- 12X12X6 PVC JUNCTION ...		129.59	
936	Invoice	03/17/2023	ELECTRICAL PROBLEMS AT THE WWTP & LIFT..	0.00	22,913.64	
	60-58400-3301-000	BUILDING & EQUIPMENT	WWTP HEADWORK-COVER SEAL ...		9,368.59	
	60-58400-3301-000	BUILDING & EQUIPMENT	WWTP HEADWORKS- REPAIR KIT ...		13,545.05	
	Void	03/16/2023	Regular	0.00	0.00	183791
0190706	SATORI EXHIBITS,LLC	03/16/2023	Regular	0.00	4,730.00	183792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1012	Invoice	03/17/2023	HOLI PHARR FESTIVAL OF COLORS	0.00	4,730.00	
	01-53000-9926-002	MAYOR EVENTS	HOLI PHARR FESTIVAL OF COLORS ..		150.00	
	01-53000-9926-002	MAYOR EVENTS	HOLI PHARR FESTIVAL OF COLORS-..		680.00	
	01-53000-9926-002	MAYOR EVENTS	HOLI PHARR FESTIVAL OF COLORS ..		1,600.00	
	01-53000-9926-002	MAYOR EVENTS	HOLI PHARR FESTIVAL OF COLORS ..		2,300.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	03/16/2023	Regular	0.00	7,719.51	183793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
21404463	Invoice	03/17/2023	REPAIR AIR CASCADE SYSTEM	0.00	6,681.70	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	PANEL PANEL REPAIR/RE-TUIBNG...		3,282.37	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	FRT FREIGHT 22405076		122.87	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	HP CAS HOSE HIGH PRESSURE CA...		600.18	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	HPS CAS HOSE HIGH PRESSURE CA...		416.28	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	SHOP SUPPLIES		250.00	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	LABOR REPAIR AIR CASCADE SYST...		2,010.00	
21404933	Invoice	03/17/2023	CONDUCT TRANSMISSION SERVICE	0.00	1,037.81	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	27101-CTPPL TRANSYND 5 GAL PA...		323.74	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	SHOP SUPPLIES		58.74	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	LABOR CONDUCT TRANSMISSION ...		502.50	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	29558329 FILTER KIT, TRANS, ALLI...		152.83	
0114470	SMARTCOM TELEPHONE	03/16/2023	Regular	0.00	552.10	183794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10000314431	Invoice	03/17/2023	MONTHLY SERVICES-LIBRARY	0.00	552.10	
	01-52000-5501-000	COMMUNICATIONS	MONTHLY SERVICES-LIBRARY		552.10	
0114470	SMARTCOM TELEPHONE	03/16/2023	Regular	0.00	24,997.47	183795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10000327899	Invoice	03/17/2023	ACNT#1156-CITY OF PHARR MASTER ACCO...	0.00	24,997.47	
	01-51800-5501-000	COMMUNICATIONS	ACNT#1156-CITY OF PHARR MAST...		14,117.47	
	63-51800-5501-021	INTERNET DATA / WAN SE...	ACNT#1156-CITY OF PHARR MAST...		10,880.00	
0168310	SOUTH COAST BOILER SERVICE	03/16/2023	Regular	0.00	450.00	183796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7276	Invoice	03/17/2023	SERVICE CALL TO TROUBLESHOOT POOL HE...	0.00	450.00	
	01-52200-3301-000	BUILDING & EQUIPMENT	STANDARD SERVICE CALL		450.00	
0189154	SPECTRUM	03/16/2023	Regular	0.00	92.48	183797

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1036240022723	Invoice	03/17/2023	ACNT#8260180051036240-FIRE	0.00	92.48	
	01-51500-5530-000		CONTRACTUAL SERVICES		92.48	
0137980	SPIKES MOTOR CO.	03/16/2023	Regular	0.00	443.27	183798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
846369	Invoice	03/17/2023	PERFORM AC DIAGNOSIS	0.00	306.90	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		149.95	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		149.95	
862033	Invoice	03/17/2023	OIL CHANGE	0.00	41.64	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		13.97	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		21.54	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		6.13	
862393	Invoice	03/17/2023	OIL CHANGE	0.00	48.82	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		28.72	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		6.13	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		13.97	
862401	Invoice	03/17/2023	OIL CHANGE	0.00	45.91	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		6.81	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		25.13	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		13.97	
0189566	ST SANITATION LLC	03/16/2023	Regular	0.00	900.00	183799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24847	Invoice	03/17/2023	GREASE TRAP CLEANING AND DISPOSAL AT ...	0.00	900.00	
	01-52200-3301-000		BUILDING & EQUIPMENT		900.00	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	03/16/2023	Regular	0.00	331,359.09	183800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21-128C-35	Invoice	03/17/2023	PHARR-REYNOSA PRESIDENTIAL PERMIT APP...	0.00	331,359.09	
	70-51000-5530-001		CONTRACTUAL SERVICES - ...		330.51	
	71-51000-8859-001		BRIDGE EXPANSION-ENGIN...		680.99	
	71-51000-8859-001		BRIDGE EXPANSION-ENGIN...		330,347.59	
0189908	SWEEPING CORPORATION OF AMERICA, INC	03/16/2023	Regular	0.00	21,620.00	183801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
31530	Invoice	03/17/2023	GUTTER LINE ROADWAY SWEEPING	0.00	21,620.00	
	01-51700-5519-000		STREET SWEEPING		21,620.00	
0169640	SYSKO CENTRAL TEXAS, INC	03/16/2023	Regular	0.00	987.91	183802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
713303551	Invoice	03/17/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	505.60	
	01-53000-9929-002		DELI EXPENSES		89.70	
	01-53000-9929-002		DELI EXPENSES		215.78	
	01-53000-9929-002		DELI EXPENSES		84.18	
	01-53000-9929-002		DELI EXPENSES		8.30	
	01-53000-9929-002		DELI EXPENSES		38.23	
	01-53000-9929-002		DELI EXPENSES		69.41	
7133295019	Invoice	03/17/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	482.31	
	01-53000-9929-002		DELI EXPENSES		116.99	
	01-53000-9929-002		DELI EXPENSES		39.90	
	01-53000-9929-002		DELI EXPENSES		82.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-53000-9929-002	DELI EXPENSES	PRODUCE		106.39	
	01-53000-9929-002	DELI EXPENSES	CAN & DRY		84.18	
	01-53000-9929-002	DELI EXPENSES	FROZEN ITEMS		44.55	
	01-53000-9929-002	DELI EXPENSES	SUPPLIES AND FOOD PRODUCTS ...		8.30	
0125480	T & W TIRE LLC	03/16/2023	Regular	0.00	77.95	183803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2110036549	Invoice	03/17/2023	REPAIR ALIGNMENT	0.00	77.95	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		2.95	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		75.00	
0116420	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	03/16/2023	Regular	0.00	3,174.34	183804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SC00317709	Invoice	03/17/2023	ACNT# 91080009-LATE FEE JAN '23	0.00	3,174.34	
	60-58200-5505-000		DUES & PUBLICATIONS		3,174.34	
0120171	TOBY'S PLUMBING	03/16/2023	Regular	0.00	1,010.22	183805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
44971	Invoice	03/17/2023	MADE REPAIRS TO LEAKING 2' WATER LINE ...	0.00	1,010.22	
	01-52200-3301-000		BUILDING & EQUIPMENT		67.15	
	01-52200-3301-000		BUILDING & EQUIPMENT		725.00	
	01-52200-3301-000		BUILDING & EQUIPMENT		17.48	
	01-52200-3301-000		BUILDING & EQUIPMENT		29.94	
	01-52200-3301-000		BUILDING & EQUIPMENT		160.65	
	01-52200-3301-000		BUILDING & EQUIPMENT		10.00	
0190529	TRIPLE-S STEEL HOLDINGS INC	03/16/2023	Regular	0.00	15,599.38	183806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
51029888-00	Invoice	03/17/2023	MATERIAL FOR ROOF TO FINISH BAY AT PUB...	0.00	13,607.38	
	01-51700-3301-000		BUILDING & EQUIPMENT		9,173.18	
	01-51700-8804-000		OTHER EQUIPMENT		50.00	
	01-51700-8804-000		OTHER EQUIPMENT		359.20	
	01-51700-8804-000		OTHER EQUIPMENT		3,795.00	
	01-51700-8804-000		OTHER EQUIPMENT		230.00	
51034923-00	Invoice	03/17/2023	TRAFFIC CONES	0.00	1,992.00	
	01-51700-2211-000		TRAFFIC SIGNAL SUPPLIES		1,992.00	
0189700	ULTRACHEM LLC	03/16/2023	Regular	0.00	4,455.00	183807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1218	Invoice	03/17/2023	POLYMER TO OPERATE THE BELT PRESS	0.00	4,455.00	
	60-58400-2207-000		CHEMICALS		4,455.00	
0121021	UNIFIRST HOLDINGS, INC.	03/16/2023	Regular	0.00	1,045.98	183808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8133236302	Invoice	03/17/2023	JANITORIAL SUPPLIES-FIRE	0.00	110.50	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		110.50	
8133238283	Invoice	03/17/2023	JANITORIAL SUPPLIES-FIRE	0.00	110.50	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		110.50	
8133238801	Invoice	03/17/2023	JANITORIAL SUPPLIES-WASTEWATER	0.00	20.99	
	60-58400-1110-000		UNIFORMS		20.99	
8133238803	Invoice	03/17/2023	JANITORIAL SIPLIES-PUBLIC UTILITIES	0.00	31.90	
	60-58300-1110-000		UNIFORMS		31.90	
8133238805	Invoice	03/17/2023	JANITORIAL SUPPLIES-WTP	0.00	12.08	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	60-58200-1110-000	UNIFORMS	JANITORIAL SUPPLIES-WTP		12.08	
8133240736	Invoice	03/17/2023	JANITORIAL SUPPLIES-FIRE	0.00	104.30	
	01-53000-9941-000	CITY-WIDE JANITORIAL SU...	JANITORIAL SUPPLIES-FIRE		104.30	
8133240785	Invoice	03/17/2023	JANITORIAL SUPPLIES-WASTEWATER	0.00	20.99	
	60-58400-1110-000	UNIFORMS	JANITORIAL SUPPLIES-WASTEWAT...		20.99	
8133240786	Invoice	03/17/2023	JANITORIAL SUPPLIES-PUBLIC WORKS	0.00	71.25	
	01-51700-1110-000	UNIFORMS	JANITORIAL SUPPLIES-PUBLIC WO...		71.25	
8133240787	Invoice	03/17/2023	JANITORIAL SUPPLIES-PUBLIC UTILITIES	0.00	31.90	
	60-58300-1110-000	UNIFORMS	JANITORIAL SUPPLIES-PUBLIC UTIL...		31.90	
8133240788	Invoice	03/17/2023	JANITORIAL & UNIFORMS-PARKS	0.00	24.89	
	01-52200-1110-000	UNIFORMS	JANITORIAL & UNIFORMS-PARKS		24.89	
8133240789	Invoice	03/17/2023	JANITORIAL SUPPLIES-WTP	0.00	12.08	
	60-58200-1110-000	UNIFORMS	JANITORIAL SUPPLIES-WTP		12.08	
8133240806	Invoice	03/17/2023	JANITORIAL SUPPLIES-PARKS	0.00	54.20	
	01-53000-9941-000	CITY-WIDE JANITORIAL SU...	JANITORIAL SUPPLIES-PARKS		54.20	
8133240809	Invoice	03/17/2023	JANITORIAL & UNIFORM-PARKS	0.00	58.71	
	01-53000-9941-000	CITY-WIDE JANITORIAL SU...	JANITORIAL & UNIFORM-PARKS		58.71	
8133240826	Invoice	03/17/2023	JANITORIAL SUPPLIES-EMS	0.00	157.71	
	62-52500-2206-000	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES-EMS		157.71	
8412289927	Invoice	03/17/2023	JANITORIAL SUPPLIES-TIERRA DEL SOL GOLF...	0.00	223.98	
	75-51000-2206-000	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES-TIERRA DEL ...		223.98	
0120910	UNITED RENTALS	03/16/2023	Regular	0.00	3,426.82	183809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
202947096-014	Invoice	03/17/2023	FORKLIFT RENTAL FOR FIBER OPTIC PROJECT	0.00	1,144.67	
	63-51800-3302-000	EQUIPMENT MAINTENANCE	FORKLIFT WHSE 5000# LOW PROF...		1,142.00	
	63-51800-3302-000	EQUIPMENT MAINTENANCE	TX UNIT PROPERTY TAX		2.67	
211903386-005	Invoice	03/17/2023	FORKLIFT RENTAL FOR FIBER OPTIC PROJECT	0.00	1,168.73	
	63-51800-3302-000	EQUIPMENT MAINTENANCE	TX UNIT TAX		2.73	
	63-51800-3302-000	EQUIPMENT MAINTENANCE	FORKLIFT WHSE 5000# LOW PROF...		1,166.00	
216019592-001	Invoice	03/17/2023	SCISSOR LIFT 39'-40' FOR ACOUSTIC PANEL ...	0.00	1,113.42	
	01-52200-8805-000	SITE IMPROVEMENTS	SCISSOR LIFT 39'-40' FOR ACOUST...		803.00	
	01-52200-8805-000	SITE IMPROVEMENTS	SCISSOR LIFT 39'-40' FOR ACOUST...		1.88	
	01-52200-8805-000	SITE IMPROVEMENTS	PICK UP CHARGE		154.27	
	01-52200-8805-000	SITE IMPROVEMENTS	DELIVERY CHARGE		154.27	
0153010	UPPER VALLEY MATERIALS, LLC	03/16/2023	Regular	0.00	6,206.14	183810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
782319	Invoice	03/17/2023	HOT MIX, COLD MIX AND SAND	0.00	166.00	
	01-51700-5509-000	STREET MATERIAL	HOT MIX (HMAC) TY D W/ LIMES...		166.00	
785275	Invoice	03/17/2023	HOT MIX, COLD MIX AND SAND	0.00	1,925.76	
	01-51700-5509-000	STREET MATERIAL	FREIGHT		1,189.80	
	01-51700-5509-000	STREET MATERIAL	FILL SAND		735.96	
785849	Invoice	03/17/2023	HOT MIX, COLD MIX AND SAND	0.00	340.50	
	01-51700-5509-000	STREET MATERIAL	COLD MIX (DELIVERED)		315.00	
	01-51700-5509-000	STREET MATERIAL	FREIGHT PER TON DELIVERED *CO...		25.50	
785879	Invoice	03/17/2023	HOT MIX, COLD MIX AND SAND	0.00	573.18	
	01-51700-5509-000	STREET MATERIAL	COLD MIX (DELIVERED)		530.25	
	01-51700-5509-000	STREET MATERIAL	FREIGHT PER TON DELIVERED *CO...		42.93	
785970	Invoice	03/17/2023	HOT MIX, COLD MIX AND SAND	0.00	567.50	
	01-51700-5509-000	STREET MATERIAL	COLD MIX (DELIVERED)		525.00	
	01-51700-5509-000	STREET MATERIAL	FREIGHT PER TON DELIVERED *CO...		42.50	
786315	Invoice	03/17/2023	COLD MIX	0.00	2,633.20	

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	01-51700-5509-000	STREET MATERIAL	COLD MIX		2,436.00	
	01-51700-5509-000	STREET MATERIAL	FREIGHT PER TON DELIVERED CO...		197.20	
0122140	VALMAC ELECTRIC SUPPLY	03/16/2023	Regular	0.00	3,071.00	183811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4437-1011835	Invoice	03/17/2023	LIGHTS REPAIRED AR CITY HALL	0.00	150.00	
01-53000-9929-000			CITY HALL EXPENSES		25.00	
01-53000-9929-000			CITY HALL EXPENSES		125.00	
4437-1011842	Invoice	03/17/2023	LIGHTS REPAIRED AT AQUATIC CENTER	0.00	2,584.00	
01-52200-2208-001			OTHER OPER SUPP AQUAT...		2,584.00	
4437-1011897	Invoice	03/17/2023	LIGHTS REPAIRED AR CITY HALL	0.00	337.00	
01-53000-9929-000			CITY HALL EXPENSES		312.00	
01-53000-9929-000			CITY HALL EXPENSES		25.00	
0167510	VERIZON CONNECT NWF INC	03/16/2023	Regular	0.00	566.65	183812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
OSV000003001853	Invoice	03/17/2023	ACNT#CITY192-DEV SERV	0.00	566.65	
01-52700-5501-000			COMMUNICATIONS		16.19	
01-53100-5501-000			COMMUNICATIONS		194.28	
60-58200-5501-000			COMMUNICATIONS		48.57	
60-58300-5501-000			COMMUNICATIONS		259.04	
60-58400-5501-000			COMMUNICATIONS		48.57	
0167510	VERIZON CONNECT NWF INC	03/16/2023	Regular	0.00	16.19	183813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
OSV00000300564	Invoice	03/17/2023	ACNT#CITY192-002- HR	0.00	16.19	
01-52600-2220-000			NON-CAPITAL EQUIP & SU...		16.19	
0141440	VERIZON WIRELESS	03/16/2023	Regular	0.00	1,535.61	183814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9928414278	Invoice	03/17/2023	ACNT#342189413-0002-EMS	0.00	1,535.61	
62-52500-5501-000			COMMUNICATION		1,535.61	
0141440	VERIZON WIRELESS	03/16/2023	Regular	0.00	916.81	183815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016272	Invoice	03/17/2023	ACNT#662801079-00002-PUBLIC WORKS	0.00	916.81	
01-51700-5501-000			COMMUNICATIONS		916.81	
0123152	WINDSHIELDS XPRESS	03/16/2023	Regular	0.00	245.00	183816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
875	Invoice	03/17/2023	REPLACE FRONT WINDSHIELD	0.00	245.00	
55-53500-6605-000			OUTSIDE REPAIRS - CITY G...		40.00	
55-53500-6605-000			OUTSIDE REPAIRS - CITY G...		205.00	
0111750	WM CORPORATE SERVICES, INC.	03/16/2023	Regular	0.00	2,052.24	183817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
516163111775	Invoice	03/17/2023	ACNT#273716733008-PARKS	0.00	555.45	
01-52200-4402-000			OTHER EQUIPMENT RENTA...		555.45	
51695911776	Invoice	03/17/2023	ACNT#275508413004-PUBLIC WORKS CHRIS...	0.00	1,496.79	
01-51700-5531-000			BRUSH PICKUP		1,496.79	
0130050	AGENCY 405 TX DEPT OF PUBLIC SAFETY	03/17/2023	Regular	0.00	24.00	183818

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
CRS202302-257495	Invoice	03/16/2023	SECURE SITE CHH NAME SEARCH	0.00	24.00	
	01-52600-5505-000		DUES & PUBLICATIONS		24.00	
0189501	ANN ALANIZ REEVES	03/17/2023	Regular	0.00	240.00	183819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016286	Invoice	03/17/2023	LEGISLATIVE MEETINGS AND HEARINGS AU...	0.00	240.00	
	01-51000-5503-000		TRAINING & TRAVEL		240.00	
0150620	CLAUDIA RODRIGUEZ	03/17/2023	Regular	0.00	325.00	183820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016280	Invoice	03/17/2023	TTPOA SWAT CONF. ROUND ROCK,TX APRIL...	0.00	325.00	
	01-51200-5503-003		LODGING & PER-DIEM		325.00	
0190713	EDUARDO PENA	03/17/2023	Regular	0.00	300.00	183821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016276	Invoice	03/16/2023	CUSTOMER UNDERPAID REQ. 2 APPL. FOR C...	0.00	300.00	
	01-4-4551-000		ZONING PERMITS		300.00	
0190712	ERICA S. VALDEZ	03/17/2023	Regular	0.00	100.00	183822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016274	Invoice	03/16/2023	EMPLOYEE OF THE MONTH- MARCH 2023	0.00	100.00	
	01-53000-9908-000		EMPLOYEES BENEFIT		100.00	
0179930	ERIK DE LEON	03/17/2023	Regular	0.00	75.00	183823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016278	Invoice	03/17/2023	TEXAS COMMERCIAL DRIVER LICENSE SELF-C...	0.00	75.00	
	60-58300-5505-000		DUES & PUBLICATIONS		75.00	
0190718	ERNESTO LOZA	03/17/2023	Regular	0.00	30.00	183824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016277	Invoice	03/17/2023	TEAMPHARR.NET REGISTRATION REFUND	0.00	30.00	
	63-4-4677-000		FIBER REVENUE		30.00	
0201000	HECTOR RUBEN LOPEZ	03/17/2023	Regular	0.00	1,040.00	183825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
301	Invoice	03/17/2023	WEEDY LOT SERVICE	0.00	1,040.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEANI...		1,040.00	
0171010	ISRAEL DE LA ROSA	03/17/2023	Regular	0.00	325.00	183826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016279	Invoice	03/17/2023	TTPOA SWAT CONF. ROUND ROCK,TX APRIL...	0.00	325.00	
	01-51200-5503-000		TRAINING & TRAVEL		325.00	
0168660	JACKLYN RODRIGUEZ	03/17/2023	Regular	0.00	160.00	183827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016283	Invoice	03/17/2023	TEXAS C.I.T CONF. SUGARLAND,TX 4/20-22/...	0.00	160.00	
	01-51200-5503-003		LODGING & PER-DIEM		160.00	
0153470	LEONAR LONGORIA	03/17/2023	Regular	0.00	160.00	183828

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016284	Invoice	03/17/2023	TEXAS C.I.T CONF. SUGARLAND,TX 4/20-22/...	0.00	160.00	
	01-51200-5503-003		LODGING & PER-DIEM TEXAS C.I.T CONF. SUGARLAND,TX...		160.00	
0141110	MIGUEL YERENA	03/17/2023	Regular	0.00	325.00	183829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016281	Invoice	03/17/2023	TTPOA SWAT CONF. ROUND ROCK,TX APRIL...	0.00	325.00	
	01-51200-5503-003		LODGING & PER-DIEM TTPOA SWAT CONF. ROUND ROCK...		325.00	
0190179	NICOLAS PEREZ ZEPEDA	03/17/2023	Regular	0.00	160.00	183830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016282	Invoice	03/17/2023	TEXAS C.I.T CONF. SUGARLAND,TX 4/20-22/...	0.00	160.00	
	01-51200-5503-003		LODGING & PER-DIEM TEXAS C.I.T CONF. SUGARLAND,TX...		160.00	
0172260	OSCAR VASQUEZ	03/17/2023	Regular	0.00	325.00	183831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016285	Invoice	03/17/2023	TTPOA SWAT CONF. ROUND ROCK,TX 4/12-...	0.00	325.00	
	01-51200-5503-003		LODGING & PER-DIEM TTPOA SWAT CONF. ROUND ROCK...		325.00	
0442760	TEXAS STATE LIBRARY AND ARCHIVES COMMMISS	03/17/2023	Regular	0.00	100.00	183832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
309931A	Invoice	03/16/2023	2 DAY TRAINING FOR RECORDS MANAGEME...	0.00	50.00	
	01-52000-5505-000		DUES & PUBLICATIONS 2 DAY TRAINING FOR RECORDS M...		50.00	
309931B	Invoice	03/16/2023	2 DAYS OF TRAINING FOR RECORDS MANAG...	0.00	50.00	
	01-52000-5505-000		DUES & PUBLICATIONS 2 DAYS OF TRAINING FOR RECOR...		50.00	
0185130	CARLOS CAVAZOS	03/21/2023	Regular	0.00	420.00	183833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016311	Invoice	03/20/2023	PER DIEM FOR ATTENDING NFPA 1072 HAS...	0.00	420.00	
	01-51500-5503-000		TRAINING & TRAVEL PER DIEM FOR ATTENDING NFPA ...		420.00	
0190551	CARLOS ORTEGA	03/21/2023	Regular	0.00	150.00	183834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016303	Invoice	03/20/2023	SOCCER OFFICIAL	0.00	150.00	
	01-52200-5524-040		UMPIRE/REF/COACH - SOC... SOCCER OFFICIAL		150.00	
0120600	CHRIS HERNANDEZ	03/21/2023	Regular	0.00	180.00	183835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016293	Invoice	03/20/2023	CRIME PREVENTION 2103 HOUSTON,TX 4/24..	0.00	180.00	
	01-51200-5503-003		LODGING & PER-DIEM CRIME PREVENTION 2103 HOUST...		180.00	
0190056	DANIEL EVAN RIOJAS	03/21/2023	Regular	0.00	220.00	183836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016289	Invoice	03/20/2023	BASKETBALL OFFICIAL	0.00	220.00	
	01-52200-5524-039		UMPIRE/REF/COACH - BAS... BASKETBALL OFFICIAL		220.00	
0129640	DANIEL GARCIA	03/21/2023	Regular	0.00	180.00	183837

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Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016294	Invoice	03/20/2023	CRIME PREVENTION 2103 HOUSTON,TX 4/24...	0.00	180.00	
	01-51200-5503-003		LODGING & PER-DIEM CRIME PREVENTION 2103 HOUST...		180.00	
0163250	DAVID TREVINO	03/21/2023	Regular	0.00	180.00	183838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016295	Invoice	03/20/2023	CRIME PREVENTION 2103 HOUSTON,TX 4/24...	0.00	180.00	
	01-51200-5503-003		LODGING & PER-DIEM CRIME PREVENTION 2103 HOUST...		180.00	
0157570	ELIEZAR GARZA	03/21/2023	Regular	0.00	88.00	183839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016291	Invoice	03/20/2023	BASEBALL OFFICIAL	0.00	88.00	
	01-52200-5524-037		UMPIRE/REF/COACH - BAS... BASEBALL OFFICIAL		88.00	
0190007	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	03/21/2023	Regular	0.00	42.00	183840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016307	Invoice	03/20/2023	ERS- ACNT#9291115	0.00	42.00	
	01-52600-5530-000		CONTRACTUAL SERVICES ERS- ACNT#9291115		42.00	
0189698	GEORGE GONZALEZ	03/21/2023	Regular	0.00	420.00	183841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016310	Invoice	03/20/2023	PER DIEM FOR ATTENDING NFPA 1072 HAS...	0.00	420.00	
	01-51500-5503-000		TRAINING & TRAVEL PER DIEM FOR ATTENDING NFPA ...		420.00	
0153280	LAURA RENTERIA	03/21/2023	Regular	0.00	225.00	183842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016292	Invoice	03/20/2023	BACKGROUND INVESTIGATIONS BRYAN,TX 4...	0.00	225.00	
	01-51200-5503-003		LODGING & PER-DIEM BACKGROUND INVESTIGATIONS B...		225.00	
0186750	LAURA SALADANA	03/21/2023	Regular	0.00	140.00	183843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016298	Invoice	03/20/2023	PER DIEM FOR ATTENDING SAN ANTONIO B...	0.00	140.00	
	01-52000-5503-000		TRAINING & TRAVEL PER DIEM FOR ATTENDING SAN A...		140.00	
0142850	MICHAEL ECHAVARRIA	03/21/2023	Regular	0.00	420.00	183844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016312	Invoice	03/20/2023	PER DIEM FOR ATTENDING NFPA 1072 HAS...	0.00	420.00	
	01-51500-5503-000		TRAINING & TRAVEL PER DIEM FOR ATTENDING NFPA ...		420.00	
0182800	MICHAEL VARGAS	03/21/2023	Regular	0.00	340.00	183845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016296	Invoice	03/20/2023	WHITE HOUSE CONGRESSIONAL MEETING D...	0.00	340.00	
	01-51000-5503-000		TRAINING & TRAVEL WHITE HOUSE CONGRESSIONAL ...		340.00	
0189924	MIGUEL IBARRA	03/21/2023	Regular	0.00	390.00	183846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016300	Invoice	03/20/2023	SOCCER OFFICIAL	0.00	390.00	
	01-52200-5524-040		UMPIRE/REF/COACH - SOC... SOCCER OFFICIAL		390.00	
0190722	OLIVIA SALAZAR	03/21/2023	Regular	0.00	140.00	183847

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016297	Invoice	03/20/2023	PERDIEM FOR ATTENDING SAN ANTONIO 11...	0.00	140.00	
	01-52000-5503-000		TRAINING & TRAVEL		140.00	
0161690	OSCAR ALANIZ JR	03/21/2023	Regular	0.00	90.00	183848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016290	Invoice	03/20/2023	BASKETBALL OFFICIAL	0.00	90.00	
	01-52200-5524-039		UMPIRE/REF/COACH - BAS...		90.00	
0167890	PABLO (PAUL) VILLARREAL JR., PCC	03/21/2023	Regular	0.00	549.00	183849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FEB2023	Invoice	03/20/2023	SCOFFLAW INVOICE- FEB2023	0.00	549.00	
	01-4-4346-002		TX DOT SCOFF LAW		549.00	
0179180	RAMON LEAL	03/21/2023	Regular	0.00	90.00	183850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016302	Invoice	03/20/2023	SOCCER OFFICIAL	0.00	90.00	
	01-52200-5524-040		UMPIRE/REF/COACH - SOC...		90.00	
0129600	RGV HR CONSORTIUM	03/21/2023	Regular	0.00	300.00	183851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016287	Invoice	03/20/2023	MEMBERSHIP DUES 2023	0.00	300.00	
	01-52600-5505-000		DUES & PUBLICATIONS		300.00	
0177090	ROSENDO DANIEL RIOJAS	03/21/2023	Regular	0.00	90.00	183852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016288	Invoice	03/20/2023	BASKETBALL OFFICIAL	0.00	90.00	
	01-52200-5524-039		UMPIRE/REF/COACH - BAS...		90.00	
0179370	RUBEN CASAS	03/21/2023	Regular	0.00	90.00	183853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016301	Invoice	03/20/2023	SOCCER OFFICIAL	0.00	90.00	
	01-52200-5524-040		UMPIRE/REF/COACH - SOC...		90.00	
0189683	SAMUEL CARDENAS	03/21/2023	Regular	0.00	420.00	183854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016309	Invoice	03/20/2023	PER DIEM FOR ATTENDING NFPA 1072 HAS...	0.00	420.00	
	01-51500-5503-000		TRAINING & TRAVEL		420.00	
0190503	VANESSA SOTO - FOR THE BENEFIT OF THE CITY	03/21/2023	Regular	0.00	1,995.00	183855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
375055	Invoice	03/20/2023	EMPLOYEE APPRECIATION DAY 23-	0.00	1,995.00	
	01-53000-9908-000		EMPLOYEES BENEFIT		1,995.00	
0189682	VICTOR SANTA ANA	03/21/2023	Regular	0.00	420.00	183856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016313	Invoice	03/20/2023	PER DIEM FOR ATTENDING NFPA 1072 HAS...	0.00	420.00	
	01-51500-5503-000		TRAINING & TRAVEL		420.00	
0147720	ADALBERTO CAMPERO	03/22/2023	Regular	0.00	716.30	183857

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Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016319	Invoice	03/21/2023	ATTENDING VIVA FRESH EXPO GRAPEVINE,T...	0.00	716.30	
	70-51000-5503-000		TRAINING & TRAVEL		716.30	
0150270	ALFREDO FLORES	03/22/2023	Regular	0.00	1,056.94	183858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016320	Invoice	03/21/2023	ATTENDING VIVA FRESH EXPO GRAPEVINE,T...	0.00	1,056.94	
	70-51000-5503-000		TRAINING & TRAVEL		1,056.94	
0174940	CRYSTAL THOMPSON	03/22/2023	Regular	0.00	300.00	183859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016343	Invoice	03/22/2023	PER DIEM TO ATTEND TX PUBLIC SAFETY CO...	0.00	300.00	
	01-52500-5503-000		TRAINING & TRAVEL		300.00	
0190724	DENNISE AMAYA	03/22/2023	Regular	0.00	300.00	183860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016323	Invoice	03/21/2023	PER DIEM TO ATTEND TX PUBLIC SAFETY CO...	0.00	300.00	
	01-52500-5503-000		TRAINING & TRAVEL		300.00	
0140560	EDGAR DELGADILLO	03/22/2023	Regular	0.00	1,125.96	183861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016318	Invoice	03/21/2023	ATTENDING VIVA FRESH EXPO GRAPEVINE,T...	0.00	1,125.96	
	70-51000-5503-000		TRAINING & TRAVEL		1,125.96	
0166330	ELEAZAR GUAJARDO	03/22/2023	Regular	0.00	1,056.94	183862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016316	Invoice	03/21/2023	ATTENDING VIVA FRESH EXPO GRAPEVINE,T...	0.00	1,056.94	
	01-53000-9926-001		CITY COMMISSION TRAVEL...		1,056.94	
0187182	JENNIFER ALVAREZ	03/22/2023	Regular	0.00	28.00	183863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016341	Invoice	03/22/2023	REIM. FOR SWEET BREAD FOR TRAINING AT ...	0.00	28.00	
	01-53100-5503-000		TRAINING & TRAVEL		28.00	
0190723	JUAN SALINAS	03/22/2023	Regular	0.00	300.00	183864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016322	Invoice	03/21/2023	PER DIEM TO ATTEND TX PUBLIC SAFETY CO...	0.00	300.00	
	01-52500-5503-000		TRAINING & TRAVEL		300.00	
0117210	KENNETH ENNIS	03/22/2023	Regular	0.00	866.97	183865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016344	Invoice	03/22/2023	PER DIEM TO ATTEND TX PUBLIC SAFETY CO...	0.00	866.97	
	01-52500-5503-000		TRAINING & TRAVEL		866.97	
0190727	LESLIE ZUNIGA	03/22/2023	Regular	0.00	300.00	183866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016340	Invoice	03/22/2023	PER DIEM TO ATTEND TX PUBLIC SAFETY CO...	0.00	300.00	
	01-52500-5503-000		TRAINING & TRAVEL		300.00	
0189347	LUIS BAZAN	03/22/2023	Regular	0.00	305.00	183867

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016321	Invoice	03/21/2023	ATTENDING 23 NASCO REUNION MEXICO CL...	0.00	305.00	
	70-51000-5503-000		TRAINING & TRAVEL		305.00	
0175550	MELANIE GUTIERREZ	03/22/2023	Regular	0.00	360.00	183868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016339	Invoice	03/22/2023	PER DIEM TO ATTEND TX PUBLIC SAFETY CO...	0.00	360.00	
	01-52500-5503-000		TRAINING & TRAVEL		360.00	
0190729	PATRICIA AGUILAR	03/22/2023	Regular	0.00	50.00	183869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016342	Invoice	03/22/2023	REFUND DUE TO PARK RENTAL ERROR	0.00	50.00	
	01-4-4337-000		PARKS & PAVILLION RENTAL		50.00	
0121440	RICARDO MEDINA	03/22/2023	Regular	0.00	1,545.73	183870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016317	Invoice	03/21/2023	ATTENDING VIVA FRESH EXPO GRAPEVINE,T...	0.00	1,545.73	
	01-53000-9926-001		CITY COMMISSION TRAVEL...		1,545.73	
0135460	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	03/22/2023	Regular	0.00	50.00	183871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
309932	Invoice	03/22/2023	GULD COAST REGINAL TRAINING WORKSHOP..	0.00	50.00	
	01-52700-5503-000		TRAINING & TRAVEL		50.00	
0111750	WM CORPORATE SERVICES, INC.	03/22/2023	Regular	0.00	254,653.83	183872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
515977111779	Invoice	03/22/2023	ACNT#71718712.	0.00	254,653.83	
	01-53000-9909-000		DEBRIS COLLECTION EXPE...		66,569.13	
	01-53000-9918-000		SANITATION PRIVITIZATION		188,084.70	
0112247	3GS,LLC	03/23/2023	Regular	0.00	112.50	183873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1984804	Invoice	03/24/2023	SHREDDING & DOCUMENT STORAGE	0.00	112.50	
	01-51200-5530-000		CONTRACTUAL SERVICES		112.50	
0189308	ALFREDO RAMOS	03/23/2023	Regular	0.00	3,410.84	183874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
293	Invoice	03/24/2023	PMA ENGINE OIL	0.00	843.36	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		451.73	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		391.63	
294	Invoice	03/24/2023	PMA ENGINE OIL	0.00	2,567.48	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		1,209.54	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		1,357.94	
0142710	AMCHEM INCORPORATED	03/23/2023	Regular	0.00	9,520.00	183875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15821	Invoice	03/24/2023	CHEMICAL USED FOR CONTROL OF ALGAE IN...	0.00	9,520.00	
	60-58200-2207-000		CHEMICALS		9,520.00	
0102114	BEN E. KEITH - SAN ANTONIO	03/23/2023	Regular	0.00	3,761.16	183876

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
75868598	Invoice	03/24/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	541.29	
	01-53000-9929-002		DELI EXPENSES		399.75	
	01-53000-9929-002		DELI EXPENSES		6.99	
	01-53000-9929-002		DELI EXPENSES		134.55	
76848169	Invoice	03/24/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	644.84	
	01-53000-9929-002		DELI EXPENSES		139.06	
	01-53000-9929-002		DELI EXPENSES		432.00	
	01-53000-9929-002		DELI EXPENSES		6.99	
	01-53000-9929-002		DELI EXPENSES		66.79	
76848173	Invoice	03/24/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	702.56	
	01-53000-9929-002		DELI EXPENSES		517.14	
	01-53000-9929-002		DELI EXPENSES		102.15	
	01-53000-9929-002		DELI EXPENSES		6.99	
	01-53000-9929-002		DELI EXPENSES		76.28	
76858556	Invoice	03/24/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	713.38	
	01-53000-9929-002		DELI EXPENSES		109.90	
	01-53000-9929-002		DELI EXPENSES		439.27	
	01-53000-9929-002		DELI EXPENSES		6.99	
	01-53000-9929-002		DELI EXPENSES		157.22	
76868598	Invoice	03/21/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	516.00	
	01-53000-9929-002		DELI EXPENSES		6.99	
	01-53000-9929-002		DELI EXPENSES		102.15	
	01-53000-9929-002		DELI EXPENSES		116.12	
	01-53000-9929-002		DELI EXPENSES		290.74	
768790141	Invoice	03/24/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	643.09	
	01-53000-9929-002		DELI EXPENSES		249.59	
	01-53000-9929-002		DELI EXPENSES		247.45	
	01-53000-9929-002		DELI EXPENSES		139.06	
	01-53000-9929-002		DELI EXPENSES		6.99	
0178300	BICKERSTAFF HEATH DELAGO ACOSTA LLP	03/23/2023	Regular	0.00	500.50	183877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
119768	Invoice	03/24/2023	PROFESSIONAL SERVICES RENDERED	0.00	500.50	
	01-52400-5530-000		CONTRACTUAL SERVICES		500.50	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	03/23/2023	Regular	0.00	10,416.66	183878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PHARR 031423	Invoice	03/24/2023	PROFESSIONAL STRATEGIC LOBBYING SERVI...	0.00	10,416.66	
	70-51000-9904-000		LOBBYING FEES		10,416.66	
0102188	BREATH TEST SERVICES	03/23/2023	Regular	0.00	2,500.00	183879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1862	Invoice	03/24/2023	ANNUAL BREATH TEST SERVICES	0.00	2,500.00	
	01-51200-5530-000		CONTRACTUAL SERVICES		2,500.00	
0102192	BRYANT & STINGLEY INC	03/23/2023	Regular	0.00	577.50	183880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3055D	Invoice	03/24/2023	EXAMINATION OF FIRE FIGHTER OSCAR MO...	0.00	577.50	
	01-52400-5530-000		CONTRACTUAL SERVICES		577.50	
0189959	BUENA AVENTURA LLC	03/23/2023	Regular	0.00	1,700.00	183881

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
13517	Invoice	03/24/2023	ADVERTISING ADS	0.00	1,700.00	
	70-51000-5502-000		ADVERTISING		1,700.00	
0189780	CALIX, INC.	03/23/2023	Regular	0.00	2,625.00	183882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7003487	Invoice	03/24/2023	CALIX RENEWAL	0.00	2,625.00	
	63-51800-5530-000		CONTRACTUAL SERVICES		2,625.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	03/23/2023	Regular	0.00	6,445.00	183883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PB022423	Invoice	03/24/2023	AUTOMATIC VEHICLE IDENTIFICATIONS (AVI)	0.00	6,445.00	
	70-51000-2214-000		TOLL STATION SUPPLIES		125.00	
	70-51000-2214-000		TOLL STATION SUPPLIES		6,320.00	
0103369	CINTAS CORPORATION #538	03/23/2023	Regular	0.00	483.68	183884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4147439503	Invoice	03/24/2023	LEASING AGREEMENT- UNIFORMS & FACILIT...	0.00	168.65	
	01-53000-9929-002		DELI EXPENSES		4.60	
	01-53000-9929-002		DELI EXPENSES		1.91	
	01-53000-9929-002		DELI EXPENSES		11.59	
	01-53000-9929-002		DELI EXPENSES		3.38	
	01-53000-9929-002		DELI EXPENSES		23.04	
	01-53000-9929-002		DELI EXPENSES		2.15	
	01-53000-9929-002		DELI EXPENSES		3.19	
	01-53000-9929-002		DELI EXPENSES		35.00	
	01-53000-9929-002		DELI EXPENSES		2.90	
	01-53000-9929-002		DELI EXPENSES		11.59	
	01-53000-9929-002		DELI EXPENSES		4.47	
	01-53000-9929-002		DELI EXPENSES		7.88	
	01-53000-9929-002		DELI EXPENSES		14.25	
	01-53000-9929-002		DELI EXPENSES		5.27	
	01-53000-9929-002		DELI EXPENSES		12.65	
	01-53000-9929-002		DELI EXPENSES		7.04	
	01-53000-9929-002		DELI EXPENSES		2.89	
	01-53000-9929-002		DELI EXPENSES		14.85	
4148139397	Invoice	03/24/2023	LEASING AGREEMENT- UNIFORMS & FACILIT...	0.00	168.65	
	01-53000-9929-002		DELI EXPENSES		5.27	
	01-53000-9929-002		DELI EXPENSES		2.15	
	01-53000-9929-002		DELI EXPENSES		3.38	
	01-53000-9929-002		DELI EXPENSES		11.59	
	01-53000-9929-002		DELI EXPENSES		7.88	
	01-53000-9929-002		DELI EXPENSES		4.47	
	01-53000-9929-002		DELI EXPENSES		14.85	
	01-53000-9929-002		DELI EXPENSES		2.90	
	01-53000-9929-002		DELI EXPENSES		11.59	
	01-53000-9929-002		DELI EXPENSES		2.89	
	01-53000-9929-002		DELI EXPENSES		23.04	
	01-53000-9929-002		DELI EXPENSES		7.04	
	01-53000-9929-002		DELI EXPENSES		1.91	
	01-53000-9929-002		DELI EXPENSES		14.25	
	01-53000-9929-002		DELI EXPENSES		12.65	
	01-53000-9929-002		DELI EXPENSES		3.19	
	01-53000-9929-002		DELI EXPENSES		35.00	
	01-53000-9929-002		DELI EXPENSES		4.60	
4148847058	Invoice	03/24/2023	LEASING AGREEMENT- UNIFORMS & FACILIT...	0.00	146.38	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-53000-9929-002	DELI EXPENSES	2X3 WELNESS AF MAT ONYX		5.27	
	01-53000-9929-002	DELI EXPENSES	SIGNET SK1 DETERGENT		11.59	
	01-53000-9929-002	DELI EXPENSES	WOMEN SUSAN PANTS		6.38	
	01-53000-9929-002	DELI EXPENSES	3X5 ACTIVE TRAFFIC MAT		2.15	
	01-53000-9929-002	DELI EXPENSES	MENS COMFORT PANTS PLUS SIZE		7.94	
	01-53000-9929-002	DELI EXPENSES	UNIFORM ADVANTAGE		5.52	
	01-53000-9929-002	DELI EXPENSES	TERRY TOWELS		14.25	
	01-53000-9929-002	DELI EXPENSES	CHEFOWORKS STRIPE APRONS		31.01	
	01-53000-9929-002	DELI EXPENSES	CLEANING CHEMICAL DISPENSER		2.90	
	01-53000-9929-002	DELI EXPENSES	3X5 WELNESS AF MAT ONYX		12.65	
	01-53000-9929-002	DELI EXPENSES	3X5 ACTIVE SCRAPER		3.38	
	01-53000-9929-002	DELI EXPENSES	PREP ADVANTAGE		3.48	
	01-53000-9929-002	DELI EXPENSES	SK2 SINK SANITIZER		11.59	
	01-53000-9929-002	DELI EXPENSES	MICROFIBER WET MOPS		7.04	
	01-53000-9929-002	DELI EXPENSES	1000 MOISTURE SP SVC		1.91	
	01-53000-9929-002	DELI EXPENSES	MENS COMORT PANTS		4.47	
	01-53000-9929-002	DELI EXPENSES	WHITE MICROFIBER WIPE		14.85	
	Void	03/23/2023	Regular	0.00	0.00	183885
0157870	CITY OF MCALLEN	03/23/2023	Regular	0.00	2,000.00	183886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016345	Invoice	03/24/2023	SPONSORSHIP	0.00	2,000.00	
	01-53000-5509-000		SPONSORSHIP		2,000.00	
0127970	CITY OF WESLACO	03/23/2023	Regular	0.00	8,190.00	183887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
202401	Invoice	03/24/2023	IMPOUNDED ANIMALS AT CITY OF WESLACO	0.00	8,190.00	
	01-51700-5510-000		ANIMAL CONTROL		8,190.00	
0190711	COMPBASE, INC	03/23/2023	Regular	0.00	3,150.00	183888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
I2278	Invoice	03/24/2023	SOFTWARE FOR BOARD AND COMMISSION	0.00	3,150.00	
	01-51000-5505-000		DUES & PUBLICATIONS		1,000.00	
	01-51000-5505-000		DUES & PUBLICATIONS		350.00	
	01-51000-5505-000		DUES & PUBLICATIONS		1,800.00	
0189569	COOL BREEZE RENTAL	03/23/2023	Regular	0.00	3,500.00	183889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3823	Invoice	03/24/2023	EASTER EGGSTRVANGANZA - CARNIVAL RID...	0.00	3,500.00	
	01-53000-9938-009		CITY FESTIVALS- EASTER E...		3,500.00	
0190226	DURAN'S AIR CONDITION	03/23/2023	Regular	0.00	190.00	183890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3982	Invoice	03/24/2023	REPAIR ELECTRICAL SHORTAGE	0.00	190.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		190.00	
0186200	ELECTIONS SYSTEM & SOFTWARE	03/23/2023	Regular	0.00	45.10	183891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CD2054148	Invoice	03/24/2023	ELECTIONS	0.00	45.10	
	01-51000-5506-000		CITY ELECTION EXPENSE		41.95	
	01-51000-5506-000		CITY ELECTION EXPENSE		3.15	
0190097	ENTERPRISE FM TRUST	03/23/2023	Regular	0.00	141,569.71	183892

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FBN4678795	Invoice	03/21/2023	LEASE AGREEMENT FOR FLEET	0.00	141,569.71	
	01-51000-4402-000		OTHER EQUIPMENT RENTA...	25868Z MONTHLY LEASE CHARGE	733.95	
	01-51000-4402-000		OTHER EQUIPMENT RENTA...	2585RX MONTHLY LEASE CHARGE	502.91	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25C57Z MONTHLY LEASE CHARGE,...	2,047.73	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25X2DT MONTHLY LEASE CHARGE	681.36	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25X29M MONTHLY LEASE CHARGE	681.36	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	2586KV MONTHLY LEASE CHARGE	534.51	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	2585XQ MONTHLY LEASE CHARGE	502.91	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25C8VV MONTHLY LEASE CHARGE,...	2,150.69	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	2586BC MONTHLY LEASE CHARGE	733.95	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25C56C MONTHLY LEASE CHARGE,...	2,027.55	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25C598 MONTHLY LEASE CHARGE,...	2,042.43	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	2586JB MONTHLY LEASE CHARGE	534.51	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25SP8J MONTHLY LEASE CHARGE,...	735.79	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	2586KL MONTHLY LEASE CHARGE	534.51	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25C4XT MONTHLY LEASE CHARGE,...	1,910.32	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	2586JK MONTHLY LEASE CHARGE	534.51	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	2586KZ MONTHLY LEASE CHARGE	534.51	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	259FFQ MONTHLY LEASE CHARG...	1,994.27	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25C8QR MONTHLY LEASE CHARGE...	2,047.73	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	2586LZ MONTHLY LEASE CHARGE	534.51	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25C535 MONTHLY LEASE CHARGE,...	1,157.28	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25T54Q MONTHLY LEASE CHARGE,...	747.12	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	259KW6 MONTHLY LEASE CHARGE..	1,909.58	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25T58X MONTHLY LEASE CHARGE,...	735.79	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25C576 MONTHLY LEASE CHARGE,...	2,047.73	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25C526 MONTHLY LEASE CHARGE,...	2,165.86	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25C4ZQ MONTHLY LEASE CHARGE,...	2,165.86	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25WZRN MONTHLY LEASE CHARGE	681.36	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25XVMZ MONTHLY LEASE CHARGE..	2,048.20	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	2586K4 MONTHLY LEASE CAHRGE	534.51	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25C53T MONTHLY LEASE CHARGE,...	2,081.91	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	268M57 MONTHLY LEASE CHARGE..	2,080.98	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25C52Q MONTHLY LEASE CHARGE...	2,072.39	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25XVMJ MONTHLY LEASE CHARGE,...	2,103.13	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25CGHM MONTHLY LEASE CHARG...	2,038.03	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25C4Z5 MONTHLY LEASE CHARGE,...	1,909.58	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25C8XL MONTHLY LEASE CHARE, ...	2,141.23	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	2586KQ MONTHLY LEASE CHARGE	534.51	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25T5DJ MONTHLY LEASE CHARGE	735.79	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25C4XC MONTHLY LEASE CHARGE,...	1,993.53	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	259SMR MONTHLY LEASE CHARGE..	1,896.68	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25B39D MONTHLY LEASE CHARGE,...	2,047.73	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	2586MK MONTHLY LEASE CHARGE	534.51	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25XVML MONTHLY LEASE CHARGE..	2,063.24	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25XVMV MONTHLY LEASE CHARG...	2,193.49	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25C8W7 MONTHLY LEASE CHARG...	2,150.69	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25T5D2 MONTHLY LEASE CHARGE,...	735.79	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25C8V6 MONTHLY LEASE CHARGE,...	2,042.43	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25C54Q MONTHLY LEASE CHARGE...	2,030.71	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	2586MV MONTHLY LEASE CHARGE	534.51	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	2586M9 MONTHLY LEASE CHARGE	534.51	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25T53S MONTHLY LEASE CHARGE,...	735.79	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	259SM3 MONTHLY LEASE CHARGE..	1,909.58	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25XVMD MONTHLY LEASE CHARG...	2,026.67	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	268LW3 MONTHLY LEASE CHARGE..	2,038.43	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25C54B MONTHLY LEASE CHARGE,...	2,061.76	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	25X2BS MONTHLY LEASE CHARGE	681.36	
	01-51200-4402-000		OTHER EQUIPMENT RENTA...	2586HF MONTHLY LEASE CHARGE	832.10	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01-51500-4402-000		OTHER EQUIPMENT RENTA...	2586BL MONTHLY LEASE CHARGE		1,012.70	
01-51500-4402-000		OTHER EQUIPMENT RENTA...	26N9CZ PARTIAL MONTH LEASE C...		1,165.96	
01-51500-4402-000		OTHER EQUIPMENT RENTA...	258696 MONTHLY LEASE CHARGE		1,055.93	
01-51500-4402-000		OTHER EQUIPMENT RENTA...	26N9BS PARTIAL MONTH LEASE C...		1,165.96	
01-51500-4402-000		OTHER EQUIPMENT RENTA...	2586B8 MONTHLY LEASE CHARGE		1,018.61	
01-51500-4402-000		OTHER EQUIPMENT RENTA...	25869M MONTHLY LEASE CHARGE		1,055.93	
01-51500-4402-000		OTHER EQUIPMENT RENTA...	25868L MONTHLY LEASE CHARGE		1,156.68	
01-51500-4402-000		OTHER EQUIPMENT RENTA...	25869Z MONTHLY LEASE CHARGE		1,056.25	
01-51500-4402-000		OTHER EQUIPMENT RENTA...	26N9D5 PARTIAL MONTH LEASE ...		1,165.96	
01-51500-4402-000		OTHER EQUIPMENT RENTA...	26N964 PARTIAL MONTH LEASE C...		1,165.96	
01-51500-4402-000		OTHER EQUIPMENT RENTA...	2586BF MONTHLY LEASE CHARGE		1,053.74	
01-51500-4402-000		OTHER EQUIPMENT RENTA...	25868R MONTHLY LEASE CHARGE		1,055.93	
01-51700-4402-000		OTHER EQUIPMENT RENTA...	258633 MONTHLY LEASE CHARGE		752.37	
01-51700-4402-000		OTHER EQUIPMENT RENTA...	258687 MONTHLY LEASE CHARGE		739.02	
01-51700-4402-000		OTHER EQUIPMENT RENTA...	2586CC MONTHLY LEASE CHARGE		1,457.52	
01-51700-4402-000		OTHER EQUIPMENT RENTA...	2586BT MONTHLY LEASE CHARGE		735.30	
01-51700-4402-000		OTHER EQUIPMENT RENTA...	25867F MONTHLY LEASE CHARGE		736.93	
01-51700-4402-000		OTHER EQUIPMENT RENTA...	258683 MONTHLY LEASE CHARGE		735.30	
01-51700-4402-000		OTHER EQUIPMENT RENTA...	25868G MONTHLY LEASE CHARGE		1,452.62	
01-51700-4402-000		OTHER EQUIPMENT RENTA...	25866S MONTHLY LEASE CHARGE		1,143.90	
01-51700-4402-000		OTHER EQUIPMENT RENTA...	25867S MONTHLY LEASE CHARGE		745.37	
01-51700-4402-000		OTHER EQUIPMENT RENTA...	258667 MONTHLY LEASE CHARGE		762.28	
01-51700-4402-000		OTHER EQUIPMENT RENTA...	2586DB MONTHLY LEASE CHARGE		867.15	
01-51700-4402-000		OTHER EQUIPMENT RENTA...	2586GK MONTHLY LEASE CHARGE		651.88	
01-51700-4402-000		OTHER EQUIPMENT RENTA...	2586D4 MONTHLY LEASE CHARGE		867.15	
01-51700-4402-000		OTHER EQUIPMENT RENTA...	2586CN MONTHLY LEASE CHARGE,		867.15	
01-51700-4402-000		OTHER EQUIPMENT RENTA...	2586CV MONTHLY LEASE CHARGE		697.14	
01-51700-4402-000		OTHER EQUIPMENT RENTA...	2554X4 MONTHLY LEASE CHARGE		700.05	
01-51700-4402-000		OTHER EQUIPMENT RENTA...	2585ZK MONTHLY LEASE CHARGE		502.91	
01-51700-4402-000		OTHER EQUIPMENT RENTA...	2586B3 MONTHLY LEASE CHARGE		733.95	
01-51700-4402-000		OTHER EQUIPMENT RENTA...	2554XQ MONTHLY LEASE CHARGE		694.70	
01-51800-4402-000		OTHER EQUIP. RENTALS	25BWM7 MONTHLY LEASE CHAR...		710.68	
01-51800-4402-000		OTHER EQUIP. RENTALS	2585XJ MONTHLY LEASE CHARGE		502.91	
01-51800-4402-000		OTHER EQUIP. RENTALS	2586PH MONTHLY LEASE CHARGE		693.49	
01-51800-4402-000		OTHER EQUIP. RENTALS	2586BH MONTHLY LEASE CHARGE,		729.23	
01-51800-4402-000		OTHER EQUIP. RENTALS	2585ZW MONTHLY LEASE CAHRGE		502.91	
01-51900-4402-000		OTHER EQUIPMENT RENTAL	2585XV MONTHLY LEASE CHARGE		502.91	
01-51900-4402-000		OTHER EQUIPMENT RENTAL	2585ZF MONTHLY LEASE CHARGE		502.91	
01-52000-4402-000		OTHER EQUIPMENT - REN...	25862K MONTHLY LEASE CHARGE		502.91	
01-52000-4402-000		OTHER EQUIPMENT - REN...	2585ZD MONTHLY LEASE CHARGE		502.91	
01-52100-4402-000		OTHER EQUIP. RENTALS	2585ZB MONTHLY LEASE CHARGE		502.91	
01-52200-4402-000		OTHER EQUIPMENT RENTA...	258663 MONTHLY LEASE CHARGE		733.06	
01-52200-4402-000		OTHER EQUIPMENT RENTA...	25867N MONTHLY LEASE CHARGE		733.06	
01-52200-4402-000		OTHER EQUIPMENT RENTA...	25866M MONTHLY LEASE CHARGE		733.95	
01-52200-4402-000		OTHER EQUIPMENT RENTA...	25864R MONTHLY LEASE CHARGE		727.90	
01-52200-4402-000		OTHER EQUIPMENT RENTA...	2585Z2 MONTHLY LEASE CHARGE		502.91	
01-52200-4402-000		OTHER EQUIPMENT RENTA...	258DPP MONTHLY LEASE CHARGE		502.91	
01-52200-4402-000		OTHER EQUIPMENT RENTA...	2586JP MONTHLY LEASE CHARGE		534.51	
01-52200-4402-000		OTHER EQUIPMENT RENTA...	25868N MONTHLY LEASE CHARGE		729.94	
01-52200-4402-000		OTHER EQUIPMENT RENTA...	25865M MONTHLY LEASE CHARGE		705.22	
01-52200-4402-000		OTHER EQUIPMENT RENTA...	25863F MONTHLY LEASE CHARGE		705.22	
01-52200-4402-000		OTHER EQUIPMENT RENTA...	258643 MONTHLY LEASE CHARGE		707.23	
01-52200-4402-000		OTHER EQUIPMENT RENTA...	2586C7 MONTHLY LEASE CHARGE		733.06	
01-52200-4402-000		OTHER EQUIPMENT RENTA...	25862R MONTHLY LEASE CHARGE		502.91	
01-52200-4402-000		OTHER EQUIPMENT RENTA...	2585XP MONTHLY LEASE CHARGE		502.91	
01-52200-4402-000		OTHER EQUIPMENT RENTA...	2586CJ MONTHLY LEASE CHARGE		733.06	
01-52200-4402-000		OTHER EQUIPMENT RENTA...	25QFP6 MONTHLY LEASE CHARGE		717.02	
01-52200-4402-000		OTHER EQUIPMENT RENTA...	2586BP MONTHLY LEASE CHARGE		723.36	
01-52200-4402-000		OTHER EQUIPMENT RENTA...	258657 MONTHLY LEASE CHARGE		705.22	
01-52200-4402-000		OTHER EQUIPMENT RENTA...	2585Z7 MONTHLY LEASE CHARGE		502.91	
01-52200-4402-000		OTHER EQUIPMENT RENTA...	25866X MONTHLY LEASE CHARGE		729.94	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-52200-4402-000	OTHER EQUIPMENT RENTA...	2585XT MONTHLY LEASE CHAGE		738.86	
	01-52500-4402-000	OTHER EQUIPMENT RENTA...	258627 MONTHLY LEASE CHARGE		502.91	
	01-52900-4402-000	OTHER EQUIPMENT RENTAL	269B7B MONTHLY LEASE CHARGE		854.10	
	01-52900-4402-000	OTHER EQUIPMENT RENTAL	269BN9 MONTHLY LEASE CHARGE		923.59	
	01-52900-4402-000	OTHER EQUIPMENT RENTAL	269BL2 MONTHLY LEASE CHARGE		922.83	
	01-52900-4402-000	OTHER EQUIPMENT RENTAL	269BLG MONTHLY LEASE CHARGE		966.12	
	01-52900-4402-000	OTHER EQUIPMENT RENTAL	269BQZ MONTHLY LEASE CHARGE		1,006.72	
	01-52900-4402-000	OTHER EQUIPMENT RENTAL	269B7N MONTHLY LEASE CHARGE		854.10	
	60-58600-4402-000	OTHER EQUIPMENT RENT...	2586QD MONTHLY LEASE CHARGE		954.88	
	60-58600-4402-000	OTHER EQUIPMENT RENT...	25867X MONTHLY LEASE CHARGE		722.91	
	60-58600-4402-000	OTHER EQUIPMENT RENT...	258686 MONTHLY LEASE CHARGE		729.94	
	60-58600-4402-000	OTHER EQUIPMENT RENT...	25866D MONTHLY LEASE CHARGE		729.23	
	60-58600-4402-000	OTHER EQUIPMENT RENT...	2586PT MONTHLY LEASE CHARGE		949.44	
	60-58600-4402-000	OTHER EQUIPMENT RENT...	25864G MONTHLY LEASE CHRGE		733.06	
	70-51000-4402-000	OTHER EQUIPMENT RENTA...	2585ZR MONTHLY LEASE CHARGE		520.34	
	70-51000-4402-000	OTHER EQUIPMENT RENTA...	25869N MONTHLY LEASE CHARGE		733.95	
	Void	03/23/2023	Regular	0.00	0.00	183893
	Void	03/23/2023	Regular	0.00	0.00	183894
	Void	03/23/2023	Regular	0.00	0.00	183895
	Void	03/23/2023	Regular	0.00	0.00	183896
0121340	EVOQUA WATER TECHNOLOGIES LLC	03/23/2023	Regular	0.00	4,255.00	183897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
905685794	Invoice	03/24/2023	MONTHLY SERVICE CONTRACT	0.00	4,255.00	
	60-58200-2207-000		CHEMICALS		2,185.00	
	60-58200-2207-000		CHEMICALS		2,070.00	
0140150	F & T VALLEY MOTOR SPORTS, LLC.	03/23/2023	Regular	0.00	99.75	183898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
40747	Invoice	03/24/2023	DIAGNOSTIC ONLY	0.00	99.75	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		4.75	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		95.00	
0170700	FLEET SOLUTIONS, LLC	03/23/2023	Regular	0.00	806.26	183899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
38792	Invoice	03/24/2023	REPAIR ALIGNMENT	0.00	89.95	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		89.95	
38799	Invoice	03/24/2023	REPLACE BATTERY	0.00	716.31	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		24.74	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		65.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		3.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		110.50	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		51.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		383.98	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		13.99	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		38.60	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		25.50	
0189226	FOX SCIENTIFIC, INC.	03/23/2023	Regular	0.00	1,420.09	183900

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
S1151005.001	Invoice	03/24/2023	LAB SUPPLY'S	0.00	1,420.09	
	60-58400-2207-000		CHEMICALS		139.34	
	60-58400-2207-000		CHEMICALS		49.66	
	60-58400-2207-000		CHEMICALS		195.36	
	60-58400-2207-000		CHEMICALS		971.82	
	60-58400-2207-000		CHEMICALS		43.43	
	60-58400-2207-000		CHEMICALS		20.48	
0128980	FUELMAN	03/23/2023	Regular	0.00	15,511.77	183901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NP64030509	Invoice	03/24/2023	ACNT#BG1445184-POLICE DEPARTMENT	0.00	15,511.77	
	01-51200-6601-000		GAS & OIL		15,511.77	
0128980	FUELMAN	03/23/2023	Regular	0.00	266.39	183902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NP63992236	Invoice	03/24/2023	ACNT#BG1445200-BRIDGE	0.00	266.39	
	70-51000-6601-000		GAS & OIL		266.39	
0128980	FUELMAN	03/23/2023	Regular	0.00	187.90	183903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NP64016267	Invoice	03/24/2023	ACNT#BG1445200-BRIDGE	0.00	187.90	
	70-51000-6601-000		GAS & OIL		187.90	
0128980	FUELMAN	03/23/2023	Regular	0.00	535.17	183904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NP64036606	Invoice	03/20/2023	ACNT#BG1278358-DEV.SERV.	0.00	535.17	
	01-53100-6601-000		GAS & OIL		535.17	
0128980	FUELMAN	03/23/2023	Regular	0.00	3,529.08	183905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NP64036605	Invoice	03/24/2023	ACNT#BG1278318-FIRE DEPARTMENT	0.00	3,529.08	
	01-51500-6601-000		GAS & OIL		3,529.08	
0107020	GALE/CENGAGE LEARNING	03/23/2023	Regular	0.00	110.21	183906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
80855562	Invoice	03/24/2023	BOOKS	0.00	110.21	
	01-52000-8812-000		BOOKS		28.49	
	01-52000-8812-000		BOOKS		27.74	
	01-52000-8812-000		BOOKS		26.99	
	01-52000-8812-000		BOOKS		26.99	
0107027	GALLS/QUARTERMASTER	03/23/2023	Regular	0.00	12,295.83	183907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BC1749930	Invoice	03/24/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	175.00	
	01-51500-1110-000		UNIFORMS		5.00	
	01-51500-1110-000		UNIFORMS		170.00	
BC1759423	Invoice	03/24/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	67.50	
	01-51500-1110-000		UNIFORMS		3.00	
	01-51500-1110-000		UNIFORMS		5.00	
	01-51500-1110-000		UNIFORMS		59.50	
BC1761740	Invoice	03/24/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	150.97	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-51500-1110-000	UNIFORMS	ATAC 2.0 8IN SHIELD BOOT		145.97	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
BC1762540	Invoice	03/24/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	158.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	REDBACK LEATHER BOOT		153.00	
BC1763361	Invoice	03/24/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	239.38	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	APEX PANT MEN		64.38	
	01-51500-1110-000	UNIFORMS	THOROGOOD THORO-FLEX 10" SA...		170.00	
BC1765422	Invoice	03/24/2023	DUAL CERT BOOTS	0.00	302.46	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	MODERN FIREFIGHTER 8: BLACK ...		297.46	
BC1765506	Invoice	03/24/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	170.10	
	01-51500-1110-000	UNIFORMS	SHIPPING		0.10	
	01-51500-1110-000	UNIFORMS	THOROGOOD THORO-FLEX 10 " S...		170.00	
BC1765507	Invoice	03/24/2023	DUAL CERT BOOTS	0.00	302.46	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	MODERN FIREFIGHTER 8" BLACK ...		297.46	
BC1767448	Invoice	03/24/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	150.97	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	ATAC 2.0 8IN SHIELD BOOT		145.97	
BC1767573	Invoice	03/24/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	24.74	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	GARRISON BELT W 1 3/4 BUCKLE		19.74	
BC1767614	Invoice	03/24/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	175.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	THOROGOOD THORO-FLEX 10" SA...		170.00	
BC1772755	Invoice	03/24/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	255.62	
	01-51500-1110-000	UNIFORMS	GARRISON BELT		21.24	
	01-51500-1110-000	UNIFORMS	APEX PANT MEN		64.38	
	01-51500-1110-000	UNIFORMS	THOROGOOD THORO-FLEX 10" SA...		170.00	
BC1772755.1	Invoice	03/24/2023	DUAL CERT BOOTS	0.00	302.46	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	MODERN FIREFIGHTER 8" BLACK ...		297.46	
BC1772907	Invoice	03/24/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	175.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	THOROGOOD THORO-FLEX 10" SA...		170.00	
BC1775996	Invoice	03/24/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	237.12	
	01-51500-1110-000	UNIFORMS	APEX PANT MEN		64.38	
	01-51500-1110-000	UNIFORMS	GARRISON BELT W/ 1 3/4 BUCKLE		19.74	
	01-51500-1110-000	UNIFORMS	REDBACK LEATHER BOOT		153.00	
BC1775996.1	Invoice	03/24/2023	DUAL CERT BOOTS	0.00	318.65	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	HAIX MENS 8" AIRPOWER XR2 B...		313.65	
BC1775997	Invoice	03/24/2023	DUAL CERT BOOTS	0.00	318.65	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	HAIX MENS 8" AIRPOWER XR2 B...		313.65	
BC1775998	Invoice	03/24/2023	DUAL CERT BOOTS	0.00	335.65	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	HAIX AIRPOWER XR1 PRO MENS ...		330.65	
BC1776000	Invoice	03/24/2023	DUAL CERT BOOTS	0.00	335.65	
	01-51500-1110-000	UNIFORMS	HAIX AIRPOWER XR1 PRO MENS ...		330.65	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
BC1776002	Invoice	03/24/2023	DUAL CERT BOOTS	0.00	335.65	
	01-51500-1110-000	UNIFORMS	HAIX AIRPOWER XR1 PRO MENS ...		330.65	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
BC1776036	Invoice	03/24/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	361.26	
	01-51500-1110-000	UNIFORMS	HEMMING		3.00	
	01-51500-1110-000	UNIFORMS	THOROGOOD THORO-FLEX 10" SA...		170.00	
	01-51500-1110-000	UNIFORMS	5.11 MENS APEX PANT		128.76	
	01-51500-1110-000	UNIFORMS	MENS TACLITE PDU CLASS A PANT		59.50	
BC1776036.1	Invoice	03/24/2023	DUAL CERT BOOTS	0.00	335.65	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	HAIX AIRPOWER XR1 PRO MENS ...		330.65	
BC1776041	Invoice	03/24/2023	DUAL CERT BOOTS	0.00	335.65	
	01-51500-1110-000	UNIFORMS	HAIX AIRPOWER XR1 PRO MENS ...		330.65	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
BC1776058	Invoice	03/24/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	145.97	
	01-51500-1110-000	UNIFORMS	ATAC 2.0 8IN SHIELD BOOT		145.97	
BC1776058.1	Invoice	03/24/2023	DUAL CERT BOOTS	0.00	335.65	
	01-51500-1110-000	UNIFORMS	HAIX AIRPOWER XR1 PRO MENS ...		330.65	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
BC1776062	Invoice	03/24/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	145.97	
	01-51500-1110-000	UNIFORMS	ATAC 2.0 8IN SHIELD BOOT		145.97	
BC1776062.1	Invoice	03/24/2023	DUAL CERT BOOTS	0.00	335.65	
	01-51500-1110-000	UNIFORMS	HAIX AIRPOWER XR1 PRO MENS ...		330.65	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
BC1776075	Invoice	03/24/2023	DUAL CERT BOOTS	0.00	335.65	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	HAIX AIRPOWER XR1 PRO MENS ...		330.65	
BC1776156	Invoice	03/24/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	170.05	
	01-51500-1110-000	UNIFORMS	SHIPPING		0.05	
	01-51500-1110-000	UNIFORMS	THOROGOOD THORO-FLEX 10" SA...		170.00	
BC1776156.1	Invoice	03/24/2023	DUAL CERT BOOTS	0.00	335.65	
	01-51500-1110-000	UNIFORMS	HAIX AIRPOWER XR1 PRO MENS ...		330.65	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
BC1776160	Invoice	03/24/2023	DUAL CERT BOOTS	0.00	335.65	
	01-51500-1110-000	UNIFORMS	HAIX AIRPOWER XR1 PRO MENS ...		330.65	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
BC1781509	Invoice	03/24/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	372.82	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	ATAC 2.0 8IN SHIELD BOOT		145.97	
	01-51500-1110-000	UNIFORMS	5.11 STRYKE PANT W/FLEX TAC		221.85	
BC1781627	Invoice	03/24/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	175.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	THOROGOOD THORO-FLEX 10" SA...		170.00	
BC1786364	Invoice	03/24/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	26.24	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	GARRISON BELT		21.24	
BC1787115	Invoice	03/24/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	178.43	
	01-51500-1110-000	UNIFORMS	HEMMING		9.00	
	01-51500-1110-000	UNIFORMS	GARRISON BELT		21.24	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	MENS TACLITE PDU CLASS B PANT		143.19	
BC1787972	Invoice	03/24/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	269.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	HEMMING		9.00	
	01-51500-1110-000	UNIFORMS	5.11 STRYKE PANT W/ FLEX TAC		255.00	
BC1788064	Invoice	03/24/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	67.50	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	

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	01-51500-1110-000	UNIFORMS	HEMMING		3.00	
	01-51500-1110-000	UNIFORMS	MENS TACLITE PDU CLASS A PANT		59.50	
BC1802522	Invoice	03/24/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	64.50	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	5.11 ABR PRO PANT		59.50	
BC1810572	Invoice	03/24/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	363.85	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	ATAC 2.0 8IN SHIELD BOOT		145.97	
	01-51500-1110-000	UNIFORMS	GARRISON BELT W 1 3/4 BUCKLE		19.74	
	01-51500-1110-000	UNIFORMS	5.11 MENS APEX PANT		193.14	
BC1810572.1	Invoice	03/24/2023	DUAL CERT BOOTS	0.00	335.65	
	01-51500-1110-000	UNIFORMS	HAIX AIRPOWER XR1 PRO MENS ...		330.65	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
BC1811026	Invoice	03/24/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	175.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	THOROGOOD THORO-FLEX 10" SA...		170.00	
BC1818239	Invoice	03/24/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	352.71	
	01-51500-1110-000	UNIFORMS	SHIPPING		3.62	
	01-51500-1110-000	UNIFORMS	ATAC 2.0 8IN SHIELD BOOT		145.97	
	01-51500-1110-000	UNIFORMS	GARRISON BELT W/ 1 3/4 BUCKLE		19.74	
	01-51500-1110-000	UNIFORMS	5.11 ABR PRO PANT		119.00	
	01-51500-1110-000	UNIFORMS	5.11 MENS APEX PANT		64.38	
BC1818255	Invoice	03/24/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	158.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	REDBACK LEATHER BOOT		153.00	
BC1818388	Invoice	03/24/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	145.97	
	01-51500-1110-000	UNIFORMS	ATAC 2.0 8IN SHIELD BOOT		145.97	
BC1818388.1	Invoice	03/24/2023	DUAL CERT BOOTS	0.00	335.65	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	HAIX AIRPOWER XR1 PRO MENS ...		330.65	
BC1818599	Invoice	03/24/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	78.95	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	5.11 TRYKE PANT W/FLEX TAC		73.95	
BC1818722	Invoice	03/24/2023	DUAL CERT BOOTS	0.00	335.65	
	01-51500-1110-000	UNIFORMS	HAIX AIRPOWER XR1 PRO MENS ...		330.65	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
BC1820057	Invoice	03/24/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	175.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	THOROGOOD THORO-FLEX 10" SA...		170.00	
BC1822526	Invoice	03/24/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	226.85	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	WOMENS ICON PANT		221.85	
BC1823997	Invoice	03/24/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	229.09	
	01-51500-1110-000	UNIFORMS	ATAC 2.0 8IN SHIELD BOOT		145.97	
	01-51500-1110-000	UNIFORMS	SHIPPING		3.88	
	01-51500-1110-000	UNIFORMS	GARRISON BELT W/ 1 3/4 BUCKLE		19.74	
	01-51500-1110-000	UNIFORMS	5.11 ABR PRO PANT		59.50	
BC1824577	Invoice	03/24/2023	DUAL CERT BOOTS	0.00	335.65	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	HAIX AIRPOWER XR1 PRO MENS ...		330.65	
BC1825101	Invoice	03/24/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	190.49	
	01-51500-1110-000	UNIFORMS	SHIPPING		2.94	
	01-51500-1110-000	UNIFORMS	HEMMING		6.00	
	01-51500-1110-000	UNIFORMS	5.11 MENS APEX PANT		64.38	
	01-51500-1110-000	UNIFORMS	MENS TACLITE PDU CLASS B PANT		95.46	

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	01-51500-1110-000	UNIFORMS	GARRISON BELT W 1 3/4 BUCKLE		21.71	
	Void	03/23/2023	Regular	0.00	0.00	183908
	Void	03/23/2023	Regular	0.00	0.00	183909
	Void	03/23/2023	Regular	0.00	0.00	183910
	Void	03/23/2023	Regular	0.00	0.00	183911
0179690	GOLD STAR PETROLEUM, INC.	03/23/2023	Regular	0.00	14,714.65	183912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
106719	Invoice	03/24/2023	PURCHASE OF FUEL	0.00	14,714.65	
	01-51700-6601-000	GAS & OIL	UNLEADED MID-GRADE GASOLINE...		1,000.00	
	01-51700-6601-000	GAS & OIL	UNLEADED MID-GRADE GASOLINE...		5.45	
	01-51700-6601-000	GAS & OIL	UNLEADED MID-GRADE GASOLINE...		375.00	
	01-51700-6601-000	GAS & OIL	UNLEADED MID-GRADE, LOADING...		15.70	
	01-51700-6601-000	GAS & OIL	UNLEADED MID-GRADE GASOLINE...		13,299.00	
	01-51700-6601-000	GAS & OIL	FEDERAL SUPERFUND FEE RECOV...		19.50	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	03/23/2023	Regular	0.00	103,957.59	183913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
990005110	Invoice	03/24/2023	METER READING 208556.37	0.00	37,123.03	
	60-58700-9914-000	RAW WATER COST - COUN...	METER READING 208556.37		37,123.03	
99005031	Invoice	03/24/2023	METER READING ENDING 221459.419	0.00	66,834.56	
	60-58700-9914-000	RAW WATER COST - COUN...	METER READING ENDING 221459....		66,834.56	
0188985	INSULATION LLC.	03/23/2023	Regular	0.00	2,024.40	183914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
23-10	Invoice	03/24/2023	ELECTRICAL SERVICE FOR DELI	0.00	154.40	
	01-53000-9929-002	DELI EXPENSES	CERTIFIED A/C TECHNICIAN (REGU...		50.00	
	01-53000-9929-002	DELI EXPENSES	MARK UP /DOWN ON PARTS & M...		87.00	
	01-53000-9929-002	DELI EXPENSES	MARK UP/DOWN ON PARTS & M...		17.40	
23-12	Invoice	03/24/2023	KEEP ELECTRICAL ROOM FRESH	0.00	1,870.00	
	60-58600-2208-000	OTHER OPERATING SUPPLI...	1 CAPACITOR		55.00	
	60-58600-2208-000	OTHER OPERATING SUPPLI...	LABOR RATE 4 TOTALS HRS		100.00	
	60-58600-2208-000	OTHER OPERATING SUPPLI...	LIFT STATION #6 ADDRESS T-STAT ...		195.00	
	60-58600-2208-000	OTHER OPERATING SUPPLI...	2 LEAK STOPPERS		185.00	
	60-58600-2208-000	OTHER OPERATING SUPPLI...	16LBS OF REFRIGERANT		1,040.00	
	60-58600-2208-000	OTHER OPERATING SUPPLI...	MARKUP ON EQUIPMENT AND OR...		295.00	
0175850	ISRAEL OCANAS RODRIGUEZ	03/23/2023	Regular	0.00	1,200.00	183915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1002PHARR	Invoice	03/24/2023	VIDEO AND PHOTO EDITING SERVICES	0.00	1,200.00	
	70-51000-2208-000	OTHER OPERATING SUPPLI...	VIDEO AND PHOTO EDITING SERV...		1,200.00	
0190719	JAVIER A. CERDA	03/23/2023	Regular	0.00	1,985.00	183916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0000003	Invoice	03/24/2023	CATERING SERVICES	0.00	1,985.00	
	70-51000-2208-000	OTHER OPERATING SUPPLI...	CATERING SERVICES		1,985.00	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	03/23/2023	Regular	0.00	38,690.03	183917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PAYAPP#25-NBO...	Invoice	03/24/2023	NORTHBOUND LANE EXPANSION & 2ND BSIF..	0.00	38,690.03	
	71-51000-8869-000	FY 15 DAP	NORTHBOUND LANE EXPANSION ...		38,690.03	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	03/23/2023	Regular	0.00	78,588.56	183918

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
PAYAPP#25-BSIF E...	Invoice	03/24/2023	PHARR INTL BRIDGE-2ND BSIF EXIT	0.00	78,588.56	
	71-51000-8869-000		FY 15 DAP		3,636.65	
	71-51000-8869-000		FY 15 DAP		26,832.27	
	71-51000-8869-000		FY 15 DAP		48,119.64	
0112212	JOEL GAITAN	03/23/2023	Regular	0.00	1,190.00	183919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2921	Invoice	03/24/2023	WORK DONE UNITS- WINDOWS	0.00	950.00	
	01-51200-6604-000		OUTSIDE REPAIRS		950.00	
2922	Invoice	03/24/2023	WORK DONE UNITS- WINDOWS	0.00	120.00	
	01-51200-6604-000		OUTSIDE REPAIRS		120.00	
2926	Invoice	03/24/2023	WORK DONE UNITS- WINDOWS	0.00	120.00	
	01-51200-6604-000		OUTSIDE REPAIRS		120.00	
0190500	JUNO ALL IN ONE, LLC	03/31/2023	Regular	0.00	-5,300.00	183920
0190500	JUNO ALL IN ONE, LLC	03/23/2023	Regular	0.00	5,300.00	183920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
COPIB032123BP	Invoice	03/24/2023	BUILDING MAINTENANCE SERVICE	0.00	5,300.00	
	70-51000-3301-000		BUILDING & EQUIPMENT		5,300.00	
0167360	KM INTERNATIONAL	03/23/2023	Regular	0.00	4,000.00	183921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2023-009	Invoice	03/24/2023	PROFESSIONAL CONSULTING SERVICES FY 22...	0.00	4,000.00	
	01-51000-5502-000		ADVERTISING		4,000.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	03/23/2023	Regular	0.00	8,011.73	183922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
78788257	Invoice	03/24/2023	CITY WIDE COPIER LEASE & MAINTENANCE	0.00	8,011.73	
	01-51300-4401-000		OFFICE EQUIPMENT RENTA... CITY OF PHARR- COPIER MAINTENANCE		2,555.04	
	01-51300-4401-000		OFFICE EQUIPMENT RENTA... CITY OF PHARR- COPIER LEASE EQ...		4,409.12	
	60-58100-4401-000		OFFICE EQUIPMENT RENTA... UTILITY- COPIER MAINTENANCE		238.33	
	60-58100-4401-000		OFFICE EQUIPMENT RENTA... UTILITY- COPIER LEASE EQUIPME...		201.00	
	62-52500-4401-000		OFFICE EQUIPMENT RENTA... EMS- COPIER LEASE EQUIPMENT		147.74	
	62-52500-4401-000		OFFICE EQUIPMENT RENTA... EMS- COPIER MAINTENANCE		136.28	
	70-51000-4401-000		OFFICE EQUIPMENT RENTA... BRIDGE- COPIER LEASE EQUIPME...		187.94	
	70-51000-4401-000		OFFICE EQUIPMENT RENTA... BRIDGE- COPIER MAINTENANCE		136.28	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	03/23/2023	Regular	0.00	8,011.73	183923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
79056341	Invoice	03/24/2023	CITY WIDE COPIER LEASE & MAINTENANCE	0.00	8,011.73	
	01-51300-4401-000		OFFICE EQUIPMENT RENTA... CITY OF PHARR- COPIER LEASE EQ...		4,409.12	
	01-51300-4401-000		OFFICE EQUIPMENT RENTA... CITY OF PHARR- COPIER MAINTENANCE		2,555.04	
	60-58100-4401-000		OFFICE EQUIPMENT RENTA... UTILITY- COPIER MAINTENANCE		238.33	
	60-58100-4401-000		OFFICE EQUIPMENT RENTA... UTILITY- COPIER LEASE EQUIPME...		201.00	
	62-52500-4401-000		OFFICE EQUIPMENT RENTA... EMS- COPIER MAINTENANCE		136.28	
	62-52500-4401-000		OFFICE EQUIPMENT RENTA... EMS- COPIER LEASE EQUIPMENT		147.74	
	70-51000-4401-000		OFFICE EQUIPMENT RENTA... BRIDGE- COPIER LEASE EQUIPME...		187.94	
	70-51000-4401-000		OFFICE EQUIPMENT RENTA... BRIDGE- COPIER MAINTENANCE		136.28	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	03/23/2023	Regular	0.00	8,011.73	183924

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
78636667	Invoice	03/24/2023	CITY WIDE COPIER LEASE & MAINTENANCE	0.00	8,011.73	
01-51300-4401-000	OFFICE EQUIPMENT RENTA...	CITY OF PHARR- COPIER LEASE EQ...	4,409.12			
01-51300-4401-000	OFFICE EQUIPMENT RENTA...	CITY OF PHARR- COPIER MAINTEN...	2,555.04			
60-58100-4401-000	OFFICE EQUIPMENT RENTA...	UTILITY- COPIER MAINTENANCE	238.33			
60-58100-4401-000	OFFICE EQUIPMENT RENTA...	UTILITY- COPIER LEASE EQUIPME...	201.00			
62-52500-4401-000	OFFICE EQUIPMENT RENTA...	EMS- COPIER LEASE EQUIPMENT	147.74			
62-52500-4401-000	OFFICE EQUIPMENT RENTA...	EMS- COPIER MAINTENANCE	136.28			
70-51000-4401-000	OFFICE EQUIPMENT RENTA...	BRIDGE- COPIER LEASE EQUIPME...	187.94			
70-51000-4401-000	OFFICE EQUIPMENT RENTA...	BRIDGE- COPIER MAINTENANCE	136.28			
0112034	LEE'S HYDRAULICS SERVICE	03/23/2023	Regular	0.00	350.00	183925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
45380	Invoice	03/24/2023	REPAIRS EARS ON ROTATION CYLINDER	0.00	350.00	
55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	PARTS & LABOR TO REPAIR EARS ...	350.00			
0190708	LESLIE NATALI CASTANEDA	03/23/2023	Regular	0.00	1,200.00	183926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3823	Invoice	03/24/2023	EMPLOYEE APPRECIATION DAY - ELOTE EN ...	0.00	1,200.00	
01-53000-9908-000	EMPLOYEES BENEFIT	EMPLOYEE APPRECIATION DAY - ...	1,200.00			
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P.	03/23/2023	Regular	0.00	18,097.14	183927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2533	Invoice	03/24/2023	TAX COLLECTION ATTORNEY FEES	0.00	18,097.14	
01-2-2099-000	TAX ATTORNEY PAYABLE	TAX COLLECTION ATTORNEY FEES	18,097.14			
0184580	MCALLEN STAINED GLASS	03/23/2023	Regular	0.00	1,200.00	183928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
325103	Invoice	03/24/2023	DECORATIVE GLASS EGGS FOR EASTER EVENT	0.00	1,200.00	
01-53000-9938-009	CITY FESTIVALS- EASTER E...	EASTER EGGSTRAVAGANZA ITEMS	1,200.00			
0189657	MEADOWS, COLLIER, REED, COUSINS, CROUCH &	03/23/2023	Regular	0.00	250.00	183929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
179541	Invoice	03/24/2023	SERVICES RENDERED THROUGH 2/20/23	0.00	250.00	
01-52400-5530-000	CONTRACTUAL SERVICES	SERVICES RENDERED THROUGH 2...	250.00			
0160410	MERCEDES MATA DE GUILLEN	03/23/2023	Regular	0.00	12,628.00	183930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0138	Invoice	03/24/2023	ADVERTISING ITEMS	0.00	1,650.00	
70-51000-5502-000	ADVERTISING	ADVERTISING ITEMS	1,650.00			
0140	Invoice	03/24/2023	MOUNTED PATROL EVENT - STICKERS	0.00	100.00	
01-51200-2204-000	SPECIAL POLICE SUPPLIES	MOUNTED PATROL EVENT - STICK...	75.00			
01-51200-2204-000	SPECIAL POLICE SUPPLIES	MOUNTED PATROL EVENT - STICK...	25.00			
0150	Invoice	03/24/2023	TEAM PHARR.NET PROMOTIONAL MERCHA...	0.00	10,878.00	
63-51800-5502-000	ADVERTISING	500- 7"x 8"x1/8" SOFT MOUSE PAD	1,500.00			
63-51800-5502-000	ADVERTISING	2500- TEAMPHARR.NET BROCHU...	455.00			
63-51800-5502-000	ADVERTISING	500- TRANSLUCENT 20oz SURF B...	975.00			
63-51800-5502-000	ADVERTISING	12- NAVY BLUE YUPOONG RETRO ...	348.00			
63-51800-5502-000	ADVERTISING	45- NAVY BLUE ADJUSTABLE STR...	1,350.00			
63-51800-5502-000	ADVERTISING	500- LANYARDS	1,350.00			
63-51800-5502-000	ADVERTISING	10- CITY OF PHARR STENCILS, ME...	550.00			
63-51800-5502-000	ADVERTISING	2500- TEAMPHARR.NET BROCHU...	455.00			
63-51800-5502-000	ADVERTISING	4- EMBROIDERY FOR STAFF SHIRTS	100.00			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	63-51800-5502-000	ADVERTISING	500- SOFTY BRIGHTS GEL PENS		775.00	
	63-51800-5502-000	ADVERTISING	500- BUSINESS CARDS 23 NAMES		1,495.00	
	63-51800-5502-000	ADVERTISING	500- PRESENTATION FOLDERS, 9"x...		1,525.00	
0190709	MORTON MORROW INC. DBA SURVIVAL AIR SYST	03/23/2023	Regular	0.00	800.00	183931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2268	Invoice	03/24/2023	ANNUAL INSPECTON	0.00	416.00	
	60-58200-3301-000	BUILDING & EQUIPMENT	AIR FLOW TEST ON SITE		196.00	
	60-58200-3301-000	BUILDING & EQUIPMENT	SHARED TRAVEL EXPENSE IN CLU...		130.00	
	60-58200-3301-000	BUILDING & EQUIPMENT	SCBA CYLINDER 5 YEAR HYDROTEST		70.00	
	60-58200-3301-000	BUILDING & EQUIPMENT	SHIPPING COST TO RETURN SCBA ...		20.00	
2281	Invoice	03/24/2023	ANNUAL INSPECTON	0.00	384.00	
	60-58400-3301-000	BUILDING & EQUIPMENT	BATTERY PAK ASSEMBLY		148.00	
	60-58400-3301-000	BUILDING & EQUIPMENT	SHARED TRAVEL EXPENSE IN CLU...		130.00	
	60-58400-3301-000	BUILDING & EQUIPMENT	AA BATTERY		8.00	
	60-58400-3301-000	BUILDING & EQUIPMENT	AIR FLOW TEST ON SITE		98.00	
0114067	NATIONAL PEN CORPORATION	03/23/2023	Regular	0.00	1,946.70	183932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
113056775	Invoice	03/24/2023	ADVERTISING ITEMS	0.00	1,946.70	
	70-51000-5502-000	ADVERTISING	ADVERTISING ITEMS		1,946.70	
0115067	O'REILLY AUTOMOTIVE STORES INC	03/23/2023	Regular	0.00	886.27	183933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0539-303277	Invoice	03/24/2023	WEEKLY STOCK	0.00	886.27	
	55-53500-6603-000	CITY GARAGE REPAIRS	855 BRAKE SHOESK		48.99	
	55-53500-6603-000	CITY GARAGE REPAIRS	R134A-12V FREON		10.99	
	55-53500-6603-000	CITY GARAGE REPAIRS	WA109325 AIR FILTER		149.09	
	55-53500-6603-000	CITY GARAGE REPAIRS	36135 RELAY		17.62	
	55-53500-6603-000	CITY GARAGE REPAIRS	2032BP-4 4PK-3V BATT		13.99	
	55-53500-6603-000	CITY GARAGE REPAIRS	GM8228N NEW CV SHAFT		70.06	
	55-53500-6603-000	CITY GARAGE REPAIRS	WC610132 WHL CYLINDER		59.20	
	55-53500-6603-000	CITY GARAGE REPAIRS	RY862 A/C TEMP RLY		6.68	
	55-53500-6603-000	CITY GARAGE REPAIRS	4CB50560 CTRL ARM ASY		136.94	
	55-53500-6603-000	CITY GARAGE REPAIRS	RLS134V 12OZLEAKSEAL		51.98	
	55-53500-6603-000	CITY GARAGE REPAIRS	603-973 CLANT RESRVR		49.72	
	55-53500-6603-000	CITY GARAGE REPAIRS	A1216 16OZLQUIDWAX		11.99	
	55-53500-6603-000	CITY GARAGE REPAIRS	RS999901 Q-LIFT STRUT		259.02	
0190689	ORLANDO MATA	03/23/2023	Regular	0.00	1,116.00	183934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
00106	Invoice	03/24/2023	REPAIR CHAIRS	0.00	1,116.00	
	60-58300-2208-000	OTHER OPERATING SUPPLI...	REPAIR DAMAGED CHAIRS		1,116.00	
0116008	PACER GRAPHICS & DESIGN LLC	03/23/2023	Regular	0.00	822.50	183935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
001959	Invoice	03/24/2023	DISCONNECTION FORMS-WATER BILLING	0.00	822.50	
	60-58100-2201-000	OFFICE SUPPLIES	DISCONNECTION FORMS-WATER ...		822.50	
0188427	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	03/23/2023	Regular	0.00	11,580.12	183936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3317181507	Invoice	03/24/2023	PITNEY BOWES STATE & LOCAL TERM RENTAL	0.00	2,330.52	
	60-58100-2202-000	POSTAGE PITNEY	PLANETPRESS SOFTWARE #00409...		2,330.52	
3317189472	Invoice	03/24/2023	PITNEY BOWES STATE & LOCAL TERM RENTAL	0.00	9,249.60	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	60-58100-2202-000	POSTAGE PITNEY	SENDPRO P SERIES #0040922950	1,859.85		
	60-58100-2202-000	POSTAGE PITNEY	RELAY 7000 INSERTING SYSTEM #...	7,389.75		
0190456	PLAYPLAY INC	03/23/2023	Regular	0.00	500.00	183937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IN20232438	Invoice	03/24/2023	SUBSCRIPTION	0.00	500.00	
	70-51000-5502-000	ADVERTISING	SUBSCRIPTION		500.00	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE	03/23/2023	Regular	0.00	586.48	183938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11012800	Invoice	03/24/2023	COFFEE PRODUCTS FOR DELI	0.00	237.59	
	01-53000-9929-002	DELI EXPENSES	FRENCH VANILLA		12.49	
	01-53000-9929-002	DELI EXPENSES	DELIGHT PREMIUM		24.98	
	01-53000-9929-002	DELI EXPENSES	STARBUCKS CHOC BAG		70.47	
	01-53000-9929-002	DELI EXPENSES	SUNNYSIDE UP 12OZ		119.70	
	01-53000-9929-002	DELI EXPENSES	FUEL CHARGE		9.95	
11032817	Invoice	03/24/2023	COFFEE PRODUCTS FOR DELI	0.00	348.89	
	01-53000-9929-002	DELI EXPENSES	FRENCH VANILLA		37.47	
	01-53000-9929-002	DELI EXPENSES	SUNNYSIDE UP 12OZ		179.55	
	01-53000-9929-002	DELI EXPENSES	STARBUCKS CHOC BAG		46.98	
	01-53000-9929-002	DELI EXPENSES	FUEL CHARGE		9.95	
	01-53000-9929-002	DELI EXPENSES	DELIGHT PREMIUM		74.94	
0118026	RABA-KISTNER INC.	03/23/2023	Regular	0.00	1,098.90	183939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R031971	Invoice	03/24/2023	CMT- HERITAGE ESTATES SUBDIVISION	0.00	310.20	
	01-4-4350-000	SUB-DIVISION INSPECT. FEE	CMT- HERITAGE ESTATES SUBDIVI...		310.20	
R032051	Invoice	03/24/2023	CMT- HERITAGE ESTATES SUBDIVISION	0.00	788.70	
	01-4-4350-000	SUB-DIVISION INSPECT. FEE	CMT- HERITAGE ESTATES SUBDIVI...		788.70	
0136790	RAY'S BUSINESS PRODUCTS	03/23/2023	Regular	0.00	520.00	183940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
102516-0	Invoice	03/24/2023	PAPER-WATER BILLING	0.00	520.00	
	60-58100-2201-000	OFFICE SUPPLIES	PAPER-WATER BILLING		520.00	
0118053	RENTAL WORLD, LLC	03/23/2023	Regular	0.00	570.30	183941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0113043306	Invoice	03/24/2023	GENERATOR RENTAL	0.00	570.30	
	70-51000-2208-000	OTHER OPERATING SUPPLI...	GENERATOR RENTAL		570.30	
0123157	RGV AWARDS, LLC	03/23/2023	Regular	0.00	1,750.00	183942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18633	Invoice	03/24/2023	METAL PLAQUES	0.00	1,750.00	
	70-51000-2208-000	OTHER OPERATING SUPPLI...	METAL PLAQUES		1,750.00	
0190671	RICARDO RODRIGUEZ III	03/23/2023	Regular	0.00	12,000.10	183943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
90	Invoice	03/24/2023	RICARDO RODRIGUEZ JR. AND RICKY ROD L...	0.00	6,000.05	
	01-52400-5530-000	CONTRACTUAL SERVICES	RICARDO RODRIGUEZ JR. AND RIC...		6,000.05	
91	Invoice	03/24/2023	RICARDO RODRIGUEZ JR. AND RICKY ROD L...	0.00	6,000.05	
	01-52400-5530-000	CONTRACTUAL SERVICES	RICARDO RODRIGUEZ JR. AND RIC...		6,000.05	
0118112	ROCHESTER ARMORED CAR CO.	03/23/2023	Regular	0.00	1,158.05	183944

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
113082	Invoice	03/24/2023	CITY AND BRIDGE	0.00	508.27	
	60-58100-3301-000		BUILDING & EQUIPMENT		254.13	
	70-51000-5530-000		CONTRACTUAL SERVICES		254.14	
113085	Invoice	03/24/2023	MEMORIAL LIBRARY	0.00	90.10	
	01-52000-2208-000		OTHER OPERATING SUPPLI...		90.10	
113086	Invoice	03/24/2023	SOUTH SUB STATION-DRC	0.00	279.84	
	60-58100-3301-000		BUILDING & EQUIPMENT		279.84	
113087	Invoice	03/24/2023	SUB STATION-COMM BUILDING	0.00	279.84	
	60-58100-3301-000		BUILDING & EQUIPMENT		279.84	
0145280	RONALDO MUNOZ	03/23/2023	Regular	0.00	1,000.00	183945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APRIL2023	Invoice	03/24/2023	POLYGRAPH SERVICES FOR FY 22/23	0.00	1,000.00	
	01-51200-5530-000		CONTRACTUAL SERVICES		1,000.00	
0118154	ROYAL AUTOMOTIVE	03/23/2023	Regular	0.00	1,797.98	183946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3767	Invoice	03/24/2023	REPLACE EXPANSION VALVE	0.00	327.99	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		65.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		42.99	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		220.00	
3768.1	Invoice	03/24/2023	REPLACE A/C EVAPORATOR	0.00	1,469.99	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		84.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		800.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		140.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		24.99	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		234.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		37.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		104.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		46.00	
0190706	SATORI EXHIBITS,LLC	03/23/2023	Regular	0.00	8,892.00	183947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1015	Invoice	03/24/2023	PHARR WARRIOR RACE - PHOTO OP	0.00	8,892.00	
	01-53000-9938-012		CITY EVENT - SPARTAN RUN		2,100.00	
	01-53000-9938-012		CITY EVENT - SPARTAN RUN		968.00	
	01-53000-9938-012		CITY EVENT - SPARTAN RUN		160.00	
	01-53000-9938-012		CITY EVENT - SPARTAN RUN		150.00	
	01-53000-9938-012		CITY EVENT - SPARTAN RUN		920.00	
	01-53000-9938-012		CITY EVENT - SPARTAN RUN		260.00	
	01-53000-9938-012		CITY EVENT - SPARTAN RUN		550.00	
	01-53000-9938-012		CITY EVENT - SPARTAN RUN		440.00	
	01-53000-9938-012		CITY EVENT - SPARTAN RUN		232.00	
	01-53000-9938-012		CITY EVENT - SPARTAN RUN		372.00	
	01-53000-9938-012		CITY EVENT - SPARTAN RUN		2,300.00	
	01-53000-9938-012		CITY EVENT - SPARTAN RUN		440.00	
0141930	SOUTHERN TIRE MART LLC	03/23/2023	Regular	0.00	494.88	183948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4870061304	Invoice	03/24/2023	REPLACE TIRE	0.00	494.88	
	55-53500-6603-000		CITY GARAGE REPAIRS		494.88	
0137980	SPIKES MOTOR CO.	03/23/2023	Regular	0.00	215.21	183949

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
863272	Invoice	03/24/2023	OIL CHANGE	0.00	48.82	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		6.13	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		13.97	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		28.72	
863999	Invoice	03/24/2023	OIL CHANGE	0.00	117.57	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		72.41	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		16.99	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		28.17	
864035	Invoice	03/24/2023	OIL CHANGE	0.00	48.82	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		6.13	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		13.97	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		28.72	
0169640	SYSKO CENTRAL TEXAS, INC	03/23/2023	Regular	0.00	2,761.41	183950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7133526686	Invoice	03/24/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	696.43	
	01-53000-9929-002		DELI EXPENSES		297.25	
	01-53000-9929-002		DELI EXPENSES		40.99	
	01-53000-9929-002		DELI EXPENSES		8.30	
	01-53000-9929-002		DELI EXPENSES		77.65	
	01-53000-9929-002		DELI EXPENSES		142.84	
	01-53000-9929-002		DELI EXPENSES		32.95	
	01-53000-9929-002		DELI EXPENSES		96.45	
7133750286	Invoice	03/24/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI	0.00	574.90	
	01-53000-9929-002		DELI EXPENSES		29.75	
	01-53000-9929-002		DELI EXPENSES		47.79	
	01-53000-9929-002		DELI EXPENSES		79.60	
	01-53000-9929-002		DELI EXPENSES		139.56	
	01-53000-9929-002		DELI EXPENSES		8.30	
	01-53000-9929-002		DELI EXPENSES		269.90	
7134033849	Invoice	03/24/2023	FOOD PRODUCTS FOR DELI	0.00	861.08	
	01-53000-9929-002		DELI EXPENSES		46.15	
	01-53000-9929-002		DELI EXPENSES		137.16	
	01-53000-9929-002		DELI EXPENSES		234.59	
	01-53000-9929-002		DELI EXPENSES		122.95	
	01-53000-9929-002		DELI EXPENSES		8.30	
	01-53000-9929-002		DELI EXPENSES		109.28	
	01-53000-9929-002		DELI EXPENSES		202.65	
7134104566	Invoice	03/24/2023	FOOD PRODUCTS FOR DELI	0.00	53.19	
	01-53000-9929-002		DELI EXPENSES		8.30	
	01-53000-9929-002		DELI EXPENSES		44.89	
7134258784	Invoice	03/24/2023	FOOD PRODUCTS FOR DELI	0.00	575.81	
	01-53000-9929-002		DELI EXPENSES		105.26	
	01-53000-9929-002		DELI EXPENSES		33.85	
	01-53000-9929-002		DELI EXPENSES		96.01	
	01-53000-9929-002		DELI EXPENSES		48.39	
	01-53000-9929-002		DELI EXPENSES		8.30	
	01-53000-9929-002		DELI EXPENSES		209.69	
	01-53000-9929-002		DELI EXPENSES		74.31	
0125480	T & W TIRE LLC	03/23/2023	Regular	0.00	514.02	183951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2110036660	Invoice	03/24/2023	REPLACE TIRES	0.00	372.02	
	55-53500-6603-000		CITY GARAGE REPAIRS		372.02	

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Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2110036737	Invoice	03/24/2023	REPLACE TIRE	0.00	142.00	
	55-53500-6603-000		CITY GARAGE REPAIRS		142.00	
0157280	T.W.U.A. CITRUS DISTRICT	03/23/2023	Regular	0.00	154.00	183952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
031423	Invoice	03/24/2023	MARCH MEETING	0.00	154.00	
	60-58200-5503-000		TRAINING & TRAVEL		22.00	
	60-58300-5503-000		TRAINING & TRAVEL		55.00	
	60-58400-5503-000		TRAINING & TRAVEL		77.00	
0187204	TEACH FOR AMERICA	03/23/2023	Regular	0.00	2,500.00	183953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0016346	Invoice	03/24/2023	SPONSORSHIP	0.00	2,500.00	
	01-53000-5509-000		SPONSORSHIP		2,500.00	
0133150	TERRACON CONSULTANTS, INC	03/23/2023	Regular	0.00	2,562.00	183954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
TJ03384	Invoice	03/24/2023	CMT FOR DEKAL SUBDIVISION	0.00	2,562.00	
	01-4-4350-000		SUB-DIVISION INSPECT. FEE		2,562.00	
0139150	TEXAS LAND RECLAMATION, LLC	03/23/2023	Regular	0.00	3,550.00	183955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
28155	Invoice	03/24/2023	SCRAP TIRES	0.00	1,775.00	
	01-51700-5517-000		TIRE PICKUP		1,775.00	
28168	Invoice	03/24/2023	SCRAP TIRES	0.00	1,775.00	
	01-51700-5517-000		TIRE PICKUP		1,775.00	
0131550	TEXAS MACHINE SHOP	03/23/2023	Regular	0.00	1,960.00	183956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3101	Invoice	03/24/2023	REHAB OF SLUDGE THICKENER GEAR BOX	0.00	1,960.00	
	60-58200-3301-000		BUILDING & EQUIPMENT		450.00	
	60-58200-3301-000		BUILDING & EQUIPMENT		1,510.00	
0135460	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	03/23/2023	Regular	0.00	50.00	183957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
309949A	Invoice	03/24/2023	TRAINING-RECORDS MANAGEMENT	0.00	50.00	
	01-51000-5503-000		TRAINING & TRAVEL		50.00	
0152650	THE GRAFIX EXPRESS, LLC.	03/23/2023	Regular	0.00	45.00	183958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3301	Invoice	03/24/2023	INSTALL CUT REFLECTIVES	0.00	45.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		25.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		20.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	03/23/2023	Regular	0.00	13,405.00	183959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
NS0009521INV	Invoice	03/24/2023	CERTIFIED PUBLIC MANAGER ENROLLMENT ...	0.00	13,405.00	
	01-52000-5503-000		TRAINING & TRAVEL		4,468.33	
	01-52300-5503-000		TRAINING AND TRAVEL		4,468.34	
	01-52500-5503-000		TRAINING & TRAVEL		4,468.33	
0120143	THOMAS PUBLISHING COMPANY LLC	03/23/2023	Regular	0.00	3,708.33	183960

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
CINV186788	Invoice	03/24/2023	FULL PAGE ADVERTISING AD	0.00	3,708.33	
	70-51000-5502-000		ADVERTISING		3,708.33	
0120171	TOBY'S PLUMBING	03/23/2023	Regular	0.00	4,161.91	183961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
43543	Invoice	03/24/2023	PLUMBING REPAIRS AT STATION 4 AND STAT...	0.00	1,710.00	
	01-51500-3301-000		BUILDING & EQUIPMENT		20.00	
	01-51500-3301-000		BUILDING & EQUIPMENT		892.50	
	01-51500-3301-000		BUILDING & EQUIPMENT		797.50	
44677	Invoice	03/24/2023	PLUMBING REPAIRS AT STATION 4 AND STAT...	0.00	1,514.87	
	01-51500-3301-000		BUILDING & EQUIPMENT		95.00	
	01-51500-3301-000		BUILDING & EQUIPMENT		18.83	
	01-51500-3301-000		BUILDING & EQUIPMENT		4.62	
	01-51500-3301-000		BUILDING & EQUIPMENT		10.00	
	01-51500-3301-000		BUILDING & EQUIPMENT		30.00	
	01-51500-3301-000		BUILDING & EQUIPMENT		1.75	
	01-51500-3301-000		BUILDING & EQUIPMENT		580.00	
	01-51500-3301-000		BUILDING & EQUIPMENT		15.53	
	01-51500-3301-000		BUILDING & EQUIPMENT		1.96	
	01-51500-3301-000		BUILDING & EQUIPMENT		1.35	
	01-51500-3301-000		BUILDING & EQUIPMENT		9.50	
	01-51500-3301-000		BUILDING & EQUIPMENT		728.93	
	01-51500-3301-000		BUILDING & EQUIPMENT		11.40	
	01-51500-3301-000		BUILDING & EQUIPMENT		6.00	
44794	Invoice	03/24/2023	PLUMBING SERVICE FOR DELI	0.00	937.04	
	01-53000-9929-002		DELI EXPENSES		937.04	
0189700	ULTRACHEM LLC	03/23/2023	Regular	0.00	6,620.90	183962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1219	Invoice	03/24/2023	DE-WATERING AND REMOVAL OF SLUDGE	0.00	6,620.90	
	60-58200-2207-000		CHEMICALS		6,620.90	
0121021	UNIFIRST HOLDINGS, INC.	03/23/2023	Regular	0.00	891.56	183963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8133232350	Invoice	03/24/2023	JANITORIAL SUPPLIES- FIRE STATION #3	0.00	104.24	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		104.24	
8133240275	Invoice	03/24/2023	JANITORIAL SUPPLIES-FIRE STATION #3	0.00	112.77	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		112.77	
8133240667	Invoice	03/24/2023	JANITORIAL SUPPLIES-BRIDGE	0.00	36.69	
	70-51000-3301-000		BUILDING & EQUIPMENT		36.69	
8133242229	Invoice	03/24/2023	JANITORIAL SUPPLIES-FIRE STATION #3	0.00	110.50	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		110.50	
8133242619	Invoice	03/24/2023	JANITORIAL SUPPLIES-BRIDGE	0.00	36.69	
	70-51000-3301-000		BUILDING & EQUIPMENT		36.69	
8133242690	Invoice	03/24/2023	JANITORIAL SUPPLIES-FIRE	0.00	104.30	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		104.30	
8133242737	Invoice	03/24/2023	JANITORIAL SUPPLY-WASTE WATER	0.00	20.99	
	60-58400-1110-000		UNIFORMS		20.99	
8133242739	Invoice	03/24/2023	JANITORIAL SUPPLY-PUBLIC UTILITIES	0.00	31.90	
	60-58300-1110-000		UNIFORMS		31.90	
8133242740	Invoice	03/24/2023	UNIFORM&JANITORIAL SUPPLY-PARKS	0.00	24.89	
	01-52200-1110-000		UNIFORMS		24.89	

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Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8133242741	Invoice	03/24/2023	JANITORIAL SUPPLIES-WATER PLANT	0.00	12.08	
	60-58200-1110-000		UNIFORMS		12.08	
8133242757	Invoice	03/24/2023	JANITORIAL SUPPLIES-PARKS	0.00	54.20	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		54.20	
8133242760	Invoice	03/24/2023	JANITORIAL SUPPLY&UNIFORM-PARKS	0.00	58.71	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		58.71	
8133244616	Invoice	03/24/2023	JANITORIAL SUPPLIES-BRIDGE	0.00	36.69	
	70-51000-3301-000		BUILDING & EQUIPMENT		36.69	
8412290752	Invoice	03/24/2023	JANITORIAL SUPPLIES-TIERRA DEL SOL GOLF ...	0.00	146.91	
	75-51000-2206-000		JANITORIAL SUPPLIES		146.91	
0153010	UPPER VALLEY MATERIALS, LLC	03/23/2023	Regular	0.00	5,924.24	183964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
786394	Invoice	03/24/2023	HOT MIX	0.00	4,051.31	
	01-51700-5509-000		STREET MATERIAL		4,051.31	
786426	Invoice	03/24/2023	HOT MIX	0.00	1,872.93	
	01-51700-5509-000		STREET MATERIAL		1,872.93	
0121106	USABBLUEBOOK	03/23/2023	Regular	0.00	1,856.83	183965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
266594	Invoice	03/24/2023	LAB SUPPLY'S	0.00	990.74	
	60-58400-2207-000		CHEMICALS		71.80	
	60-58400-2207-000		CHEMICALS		143.98	
	60-58400-2207-000		CHEMICALS		145.20	
	60-58400-2207-000		CHEMICALS		25.04	
	60-58400-2207-000		CHEMICALS		465.82	
	60-58400-2207-000		CHEMICALS		138.90	
279058	Invoice	03/24/2023	LAB SUPPLY'S	0.00	764.00	
	60-58400-2207-000		CHEMICALS		764.00	
286329	Invoice	03/24/2023	LAB SUPPLY'S	0.00	102.09	
	60-58400-2207-000		CHEMICALS		102.09	
0122029	VALLEY ANIMAL HOSPITAL	03/23/2023	Regular	0.00	2,072.00	183966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
292585	Invoice	03/24/2023	ANNUAL RABIES CLINICS	0.00	2,072.00	
	01-51700-5510-000		ANIMAL CONTROL		2,072.00	
0167510	VERIZON CONNECT NWF INC	03/23/2023	Regular	0.00	940.12	183967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
OSV000002930634	Invoice	03/24/2023	ACNT#CITY192	0.00	940.12	
	01-52700-5501-000		COMMUNICATIONS		16.19	
	01-53100-5501-000		COMMUNICATIONS		194.28	
	60-58200-5501-000		COMMUNICATIONS		105.24	
	60-58300-5501-000		COMMUNICATIONS		493.81	
	60-58600-5501-000		COMMUNICATIONS		130.60	
0167510	VERIZON CONNECT NWF INC	03/23/2023	Regular	0.00	987.59	183968

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Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
OSV000002856499	Invoice	03/24/2023	ACNT#CITY192	0.00	987.59	
	01-52700-5501-000		COMMUNICATIONS		16.19	
	01-53100-5501-000		COMMUNICATIONS		194.28	
	60-58200-5501-000		COMMUNICATIONS		113.33	
	60-58300-5501-000		COMMUNICATIONS		485.70	
	60-58400-5501-000		COMMUNICATIONS		161.90	
	60-58600-5501-000		COMMUNICATIONS		16.19	
0167510	VERIZON CONNECT NWF INC	03/23/2023	Regular	0.00	210.47	183969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
OSV000002831479	Invoice	03/24/2023	ACNT#CITY192	0.00	210.47	
	01-52700-5501-000		COMMUNICATIONS		16.19	
	01-53100-5501-000		COMMUNICATIONS		194.28	
0141440	VERIZON WIRELESS	03/23/2023	Regular	0.00	483.68	183970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9929983319	Invoice	03/24/2023	ACNT# 622801079-00015 FINANCE	0.00	483.68	
	01-51100-5501-000		COMMUNICATIONS		227.34	
	01-51300-5501-000		COMMUNICATIONS		93.45	
	60-58100-3301-000		BUILDING & EQUIPMENT		48.92	
	70-51000-5501-000		COMMUNICATIONS		113.97	
0141440	VERIZON WIRELESS	03/23/2023	Regular	0.00	1,652.58	183971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9929983311	Invoice	03/24/2023	ACNT#622801079-0002- PUBLIC WORKS	0.00	1,652.58	
	01-51700-5501-000		COMMUNICATIONS		1,652.58	
0141440	VERIZON WIRELESS	03/23/2023	Regular	0.00	721.36	183972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9929983315	Invoice	03/24/2023	ACNT#628801079-00009-ADMIN	0.00	721.36	
	01-51000-5501-000		COMMUNICATIONS		607.68	
	01-52400-5501-000		COMMUNICATIONS		113.68	
0141440	VERIZON WIRELESS	03/23/2023	Regular	0.00	7,049.95	183973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9929983312	Invoice	03/24/2023	ACNT# 622801079-00003-POLICE DEPARTM...	0.00	7,049.95	
	01-51200-5501-000		COMMUNICATIONS		7,049.95	
0123152	WINDSHIELDS XPRESS	03/23/2023	Regular	0.00	165.00	183974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
876	Invoice	03/24/2023	REPLACE WINDSHIELD	0.00	165.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		40.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		125.00	
0111750	WM CORPORATE SERVICES, INC.	03/23/2023	Regular	0.00	5,942.16	183975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
516198011772	Invoice	03/24/2023	ACNT#276533523008 CITY OF PHARR	0.00	5,942.16	
	01-52200-4402-000		OTHER EQUIPMENT RENTA...		5,942.16	
0160830	XOANA ENTERTAINMENT COMPANY, INC.	03/23/2023	Regular	0.00	2,750.00	183976

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
1400	Invoice	03/24/2023	ROAD SIGNS RENT	0.00	2,750.00	
	70-51000-5502-000		ADVERTISING		2,750.00	
0147720	ADALBERTO CAMPERO	03/27/2023	Regular	0.00	821.16	183977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016450	Invoice	03/27/2023	REIM. FOR TRAVEL	0.00	121.50	
	70-51000-5503-000		TRAINING & TRAVEL		121.50	
INV0016452	Invoice	03/27/2023	REIM. FOR TRAVEL	0.00	699.66	
	70-51000-5503-000		TRAINING & TRAVEL		699.66	
0125330	ALBERTO GONZALEZ	03/27/2023	Regular	0.00	240.00	183978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016438	Invoice	03/27/2023	PERDIEM TO ATTEND MIST INITIAL COURSE ...	0.00	240.00	
	01-51500-5503-000		TRAINING & TRAVEL		240.00	
0190731	ALEXIS MARTINEZ	03/27/2023	Regular	0.00	100.00	183979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016454	Invoice	03/27/2023	BASKETBALL OFFICIAL	0.00	100.00	
	01-52200-5524-039		UMPIRE/REF/COACH - BAS...		100.00	
0188657	ANA GUERRERO	03/27/2023	Regular	0.00	35.00	183980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016458	Invoice	03/27/2023	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	35.00	
	01-4-4349-060		RECREATION FEES - BASEB...		35.00	
0190732	DALIA GARCES	03/27/2023	Regular	0.00	35.00	183981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016459	Invoice	03/27/2023	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	35.00	
	01-4-4349-060		RECREATION FEES - BASEB...		35.00	
0190674	EDITH MORENO	03/27/2023	Regular	0.00	210.00	183982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016456	Invoice	03/27/2023	SOCCER OFFICIAL	0.00	210.00	
	01-52200-5524-040		UMPIRE/REF/COACH - SOC...		210.00	
0190730	ESTRELLA LEIJA	03/27/2023	Regular	0.00	35.00	183983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016435	Invoice	03/27/2023	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	35.00	
	01-4-4349-060		RECREATION FEES - BASEB...		35.00	
0102268	FRED BROUWEN	03/27/2023	Regular	0.00	170.00	183984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016464	Invoice	03/27/2023	ATTENDING BBBXG MEETING LAS CRUCES, N...	0.00	170.00	
	70-51000-5503-000		TRAINING & TRAVEL		170.00	
0135460	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	03/27/2023	Regular	0.00	50.00	183985

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016449	Invoice	03/27/2023	2 DAY WORKSHOP RECORDS MGMT.	0.00	50.00	
	01-51100-5503-000	TRAINING & TRAVEL	2 DAY WORKSHOP RECORDS MG...		50.00	
0181600	TOPGOLF USA PHARR, LLC	03/27/2023	Regular	0.00	146,039.79	183986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016440	Invoice	03/27/2023	TOPGOLF INCENTIVE TOAL PAYMENT DUE F...	0.00	146,039.79	
	01-53000-9950-004	ECONOMIC DEV - #4	TOPGOLF INCENTIVE TOAL PAYM...		146,039.79	
0190503	VANESSA SOTO - FOR THE BENEFIT OF THE CITY	03/27/2023	Regular	0.00	210.00	183987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016445	Invoice	03/27/2023	REIM. FOR EASTER GGSTRAVAGANZA 2023	0.00	210.00	
	01-53000-9938-009	CITY FESTIVALS- EASTER E...	REIM. FOR EASTER GGSTRAVAGA...		210.00	
0190503	VANESSA SOTO - FOR THE BENEFIT OF THE CITY	03/27/2023	Regular	0.00	475.00	183988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016443	Invoice	03/27/2023	EASTER SCAVENGER HUNT 2023 1ST-3RD W...	0.00	475.00	
	01-53000-9938-009	CITY FESTIVALS- EASTER E...	EASTER SCAVENGER HUNT 2023 1...		475.00	
0115940	AAA ELECTRICAL SIGNS-DIV OF TESORO CORP	03/30/2023	Regular	0.00	1,650.00	183989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
55451	Invoice	03/31/2023	MAINTENANCE AGREEMENT	0.00	825.00	
	01-52200-2208-001	OTHER OPER SUPP AQUAT...	MAINTENANCE AGREEMENT		825.00	
55590	Invoice	03/31/2023	MAINTENANCE AGREEMENT	0.00	825.00	
	01-52200-2208-001	OTHER OPER SUPP AQUAT...	MAINTENANCE AGREEMENT		825.00	
0101060	ADVANCE PUBLISHING COMPANY	03/30/2023	Regular	0.00	989.65	183990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10669	Invoice	03/31/2023	LEGAL NOTICE P&Z PUB H NOV 14, NOV 28, ...	0.00	73.13	
	01-52700-5502-000	ADVERTISING	LEGAL N P&Z PUB H NOV 14, NOV...		73.13	
10692	Invoice	03/31/2023	LEGAL NOTICE P&Z PUB H NOV 14, NOV 28, ...	0.00	78.00	
	01-52700-5502-000	ADVERTISING	LEGAL N P&Z PUB H NOV 28, DEC 5		78.00	
10730	Invoice	03/31/2023	LEGAL NOTICE P&Z PUB H NOV 14, NOV 28, ...	0.00	48.75	
	01-52700-5502-000	ADVERTISING	LEGAL N P&Z PUB H DEC 12, DEC ...		48.75	
10768	Invoice	03/31/2023	LEGAL N P&Z PUB H DEC 27, JAN 3, JAN 23, F...	0.00	107.25	
	01-52700-5502-000	ADVERTISING	LEGAL N P&Z PUB H DEC 27, JAN 3,		107.25	
10792	Invoice	03/31/2023	LEGAL N P&Z PUB H DEC 27, JAN 3, JAN 23, F...	0.00	92.63	
	01-52700-5502-000	ADVERTISING	LEGAL N P&Z PUB H JAN 3		92.63	
10816	Invoice	03/31/2023	LEGAL N P&Z PUB H DEC 27, JAN 3, JAN 23, F...	0.00	146.25	
	01-52700-5502-000	ADVERTISING	LEGAL N P&Z PUB H JAN 23, FEB 6,...		146.25	
10867	Invoice	03/31/2023	LEGAL N P&Z PUB H DEC 27, JAN 3, JAN 23, F...	0.00	82.88	
	01-52700-5502-000	ADVERTISING	LEGAL N P&Z PUB H FEB 13, FEB 20		82.88	
10896	Invoice	03/31/2023	LEGAL N PZ PUB H FEB 27, MAR 13, MAR 13,...	0.00	82.88	
	01-52700-5502-000	ADVERTISING	LEGAL N P&Z PUB H FEB 27, MAR 6		82.88	
10949	Invoice	03/31/2023	LEGAL N PZ PUB H FEB 27, MAR 13, MAR 13,...	0.00	87.75	
	01-52700-5502-000	ADVERTISING	LEGAL N P&Z PUB H MAR 27, APRI...		87.75	
10959	Invoice	03/31/2023	LEGAL N PZ PUB H FEB 27, MAR 13, MAR 13,...	0.00	82.88	
	01-52700-5502-000	ADVERTISING	LEGAL N P&Z PUB H MAR 13, MAR...		82.88	
10978	Invoice	03/31/2023	LEGAL N PZ PUB H FEB 27, MAR 13, MAR 13,...	0.00	107.25	
	01-52700-5502-000	ADVERTISING	LEGAL N P&Z PUB H MAR 13, MAR...		107.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0184900	AISYS CONSULTING LLC	03/30/2023	Regular	0.00	7,123.00	183991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5488	Invoice	03/31/2023	SMARTBOARD FOR EOC	0.00	7,123.00	
25-2-2725-000	ESCROW - LRGVDC EMERG...	SMART 2 YEAR ASSURE WARRANT...	549.00			
25-2-2725-000	ESCROW - LRGVDC EMERG...	INSTALL NEW WALL HEIGHT ADJU...	575.00			
25-2-2725-000	ESCROW - LRGVDC EMERG...	AVMOUNTS BALANCE BOX HEIGH...	891.00			
25-2-2725-000	ESCROW - LRGVDC EMERG...	TWO YEAR PARTNERSHIP OF SUC...	250.00			
25-2-2725-000	ESCROW - LRGVDC EMERG...	FREIGHT	609.00			
25-2-2725-000	ESCROW - LRGVDC EMERG...	SMART OPS PC MODULE WITH W...	1,049.00			
25-2-2725-000	ESCROW - LRGVDC EMERG...	SMARTBOARD MX086-V2 WITH iQ...	3,200.00			
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	03/30/2023	Regular	0.00	2,527.00	183992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
829187	Invoice	03/31/2023	PROBLEM WITH GATE	0.00	2,527.00	
60-58300-3301-000	BUILDING & EQUIPMENT	DOOR KIND RECEIVER	236.00			
60-58300-3301-000	BUILDING & EQUIPMENT	LOOP CARD	282.00			
60-58300-3301-000	BUILDING & EQUIPMENT	FREIGHT	370.00			
60-58300-3301-000	BUILDING & EQUIPMENT	10 GATE REMOTES	385.00			
60-58300-3301-000	BUILDING & EQUIPMENT	DOOR KING GATE BOARD ONLY	1,254.00			
0189308	ALFREDO RAMOS	03/30/2023	Regular	0.00	4,752.20	183993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
262	Invoice	03/31/2023	REPLACE CROSSLAY VALVE	0.00	1,351.81	
55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	INSPECT POSIBLE DEFECTIVE CRO...	731.13			
55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	PARTS USED 2-2" CROSSLAY #1 A...	620.68			
267	Invoice	03/31/2023	PERFORM AERIAL CLEAN	0.00	1,643.15	
55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	PARTS USED CLEANING SULVENTS	287.16			
55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	PERFORM AERIAL CLEAN AND LU...	1,355.99			
270	Invoice	03/31/2023	PERFORM AERIAL CLEAN	0.00	1,757.24	
55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	PERFORM AERIAL CLEAN AND LU...	1,470.08			
55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	PARTS USED CLEANING SULVENTS	287.16			
0158950	ARACELY CANTU	03/30/2023	Regular	0.00	91.00	183994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
118689	Invoice	03/31/2023	STATE INSPECTIONS	0.00	7.00	
55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	STATE INSPECTIONS	7.00			
118706	Invoice	03/31/2023	STATE INSPECTIONS	0.00	7.00	
55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	STATE INSPECTIONS	7.00			
118751	Invoice	03/31/2023	STATE INSPECTIONS	0.00	7.00	
55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	STATE INSPECTIONS	7.00			
118763	Invoice	03/31/2023	STATE INSPECTIONS	0.00	7.00	
55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	STATE INSPECTIONS	7.00			
119010	Invoice	03/31/2023	STATE INSPECTIONS	0.00	7.00	
55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	STATE INSPECTIONS	7.00			
119017	Invoice	03/31/2023	STATE INSPECTIONS	0.00	7.00	
55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	STATE INSPECTIONS	7.00			
119024	Invoice	03/31/2023	STATE INSPECTIONS	0.00	7.00	
55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	STATE INSPECTIONS	7.00			
119037	Invoice	03/31/2023	STATE INSPECTIONS	0.00	7.00	
55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	STATE INSPECTIONS	7.00			
119042	Invoice	03/31/2023	STATE INSPECTIONS	0.00	7.00	
55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	STATE INSPECTIONS	7.00			
119061	Invoice	03/31/2023	STATE INSPECTIONS	0.00	7.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	STATE INSPECTIONS		7.00	
119071	Invoice	03/31/2023	STATE INSPECTIONS	0.00	7.00	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	STATE INSPECTIONS		7.00	
119208	Invoice	03/31/2023	STATE INSPECTIONS	0.00	7.00	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	STATE INSPECTIONS		7.00	
119232	Invoice	03/31/2023	STATE INSPECTIONS	0.00	7.00	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	STATE INSPECTIONS		7.00	
0101047	AT & T	03/30/2023	Regular	0.00	81.95	183995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0016460	Invoice	03/31/2023	ACNT#95678754109642-LIBRARY	0.00	81.95	
	01-52000-5501-000	COMMUNICATIONS	ACNT#95678754109642-LIBRARY		81.95	
0138190	BANC OF AMERICA PUBLIC CAPITAL CORP.	03/30/2023	Regular	0.00	193,031.56	183996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
R57018	Invoice	03/31/2023	ACNT# 4955400	0.00	193,031.56	
	01-51200-7701-000	LEASE PURCHASE - PRINCI...	ACNT# 4955400		85,766.28	
	01-51200-7703-000	LEASE PURCHASE - INTERE...	ACNT# 4955400		1,199.62	
	01-51500-7701-000	LEASE PURCHASE - PRINCI...	ACNT# 4955400		96,774.50	
	01-51500-7703-000	LEASE PURCHASE - INTERE...	ACNT# 4955400		1,353.60	
	01-52000-7701-000	LEASE PURCHASE - PRINCI...	ACNT# 4955400		1,957.02	
	01-52000-7703-000	LEASE PURCHASE - INTERE...	ACNT# 4955400		27.37	
	01-52500-7701-000	LEASE PURCHASE - PRINCI...	ACNT# 4955400		3,914.03	
	01-52500-7703-000	LEASE PURCHASE - INTERE...	ACNT# 4955400		54.75	
	01-52800-7701-000	LEASE PURCHASE - PRINCI...	ACNT# 4955400		1,957.02	
	01-52800-7703-000	LEASE PURCHASE - INTERE...	ACNT# 4955400		27.37	
0159840	BEATTY NAVARRE STRAMA	03/30/2023	Regular	0.00	1,500.00	183997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
28191	Invoice	03/31/2023	MONTHLY RETAINER-JANUARY 2023	0.00	1,500.00	
	60-58700-9905-000	LEGAL FEE	MONTHLY RETAINER-JANUARY 20...		1,500.00	
0113630	CARMEN'S CATERING	03/30/2023	Regular	0.00	4,617.25	183998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7825	Invoice	03/31/2023	CATERING SERVICES	0.00	4,617.25	
	70-51000-2208-000	OTHER OPERATING SUPPLI...	CATERING SERVICES		4,617.25	
0103369	CINTAS CORPORATION #538	03/30/2023	Regular	0.00	75.86	183999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4146545011	Invoice	03/31/2023	JANITORIAL SUPPLIES-PARKS	0.00	48.27	
	01-53000-9941-000	CITY-WIDE JANITORIAL SU...	JANITORIAL SUPPLIES-PARKS		48.27	
4150258143	Invoice	03/31/2023	JANITORIAL SUPPLIES-PARKS	0.00	27.59	
	01-53000-9941-000	CITY-WIDE JANITORIAL SU...	JANITORIAL SUPPLIES-PARKS		27.59	
0121104	CORE & MAIN LP	03/30/2023	Regular	0.00	3,058.45	184000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
S450016	Invoice	03/31/2023	VALVES FOR LIFT STATION 27	0.00	1,121.94	
	60-58600-2208-000	OTHER OPERATING SUPPLI...	4 A2361-6 FLG RW GV OL ON		1,083.42	
	60-58600-2208-000	OTHER OPERATING SUPPLI...	4X1/8 FLG ACC RR FF		38.52	
S455528	Invoice	03/31/2023	RESTOCK MATERIAL	0.00	1,936.51	
	60-58300-2208-000	OTHER OPERATING SUPPLI...	KV43-332WNL 5/8X3/4" ANG KEY...		191.73	
	60-58300-2208-000	OTHER OPERATING SUPPLI...	KV43-342W-NL 1X3/4 ANLGE VAL...		212.10	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	60-58300-2208-000	OTHER OPERATING SUPPLI...	4 A2361-23 MJ RW GV OL L/ACC		1,532.68	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZECH	03/30/2023	Regular	0.00	2,424.00	184001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
47716	Invoice	03/31/2023	RAUL N GARCIA VS CITY OF PHARR	0.00	132.50	
	01-52400-5530-000		CONTRACTUAL SERVICES RAUL N GARCIA VS CITY OF PHARR		132.50	
47717	Invoice	03/31/2023	CIVIL SERVICE COMMISSION ISSUES	0.00	235.00	
	01-52400-5530-000		CONTRACTUAL SERVICES CIVIL SERVICE COMMISSION ISSU...		235.00	
47719	Invoice	03/31/2023	FIRE DEPT. PERSONNEL MATTERS	0.00	1,030.00	
	01-52400-5530-000		CONTRACTUAL SERVICES FIRE DEPT. PERSONNEL MATTERS		1,030.00	
47720	Invoice	03/31/2023	PHARR POLICE DEPARTMENT PERSONNEL M...	0.00	720.00	
	01-52400-5530-000		CONTRACTUAL SERVICES PHARR POLICE DEPARTMENT PER...		720.00	
47723	Invoice	03/31/2023	TEXAS PUBLIC INFORMATION ACT REQUESTS	0.00	306.50	
	01-52400-5530-000		CONTRACTUAL SERVICES TEXAS PUBLIC INFORMATION ACT...		306.50	
0104050	DPC INDUSTRIES INC.	03/30/2023	Regular	0.00	11,402.00	184002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
777000540-23	Invoice	03/31/2023	5-TON CHLORINE	0.00	11,402.00	
	60-58200-2207-000		CHEMICALS 5-TON CHLORINE		11,375.00	
	60-58200-2207-000		CHEMICALS SUPERFUND EXCISE TAX		27.00	
0182930	ELECTION SYSTEMS & SOFTWARE LLC	03/30/2023	Regular	0.00	283.48	184003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CD2054762	Invoice	03/31/2023	ELECTIONS	0.00	283.48	
	01-51000-5506-000		CITY ELECTION EXPENSE APPLICATION FOR EARLY VOTING...		0.50	
	01-51000-5506-000		CITY ELECTION EXPENSE FREIGHT		27.42	
	01-51000-5506-000		CITY ELECTION EXPENSE PRECINT KITS GENERIC EARLY VOT..		75.96	
	01-51000-5506-000		CITY ELECTION EXPENSE CENTRAL COUNT KIT (BOX)		8.10	
	01-51000-5506-000		CITY ELECTION EXPENSE PRECINT KIT -MILITARY MAIL		1.30	
	01-51000-5506-000		CITY ELECTION EXPENSE PRECINT KITS GENERIC ELECTION ...		168.40	
	01-51000-5506-000		CITY ELECTION EXPENSE PRECINT KIT ABSENTEE MAIL		1.30	
	01-51000-5506-000		CITY ELECTION EXPENSE APPLICATION FOR EARLY VOTING ...		0.50	
0173410	ENDURANCE SPLITS	03/30/2023	Regular	0.00	2,402.50	184004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1110	Invoice	03/31/2023	START/FINISHING MARKING, BIBS, AND TIM...	0.00	1,785.00	
	01-52200-2208-000		OTHER OPERATING SUPPLI... START/FINISHING MARKING, BIBS,...		1,785.00	
1111	Invoice	03/31/2023	START/FINISHING MARKING, BIBS, AND TIM...	0.00	617.50	
	01-52200-2208-000		OTHER OPERATING SUPPLI... START/FINISHING MARKING, BIBS,...		617.50	
0190656	FINALCOVER LLC	03/30/2023	Regular	0.00	798.00	184005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CS1601499	Invoice	03/31/2023	REDACTION SOFTWARE MONTHLY SUBSCRI...	0.00	798.00	
	01-52500-2208-000		OTHER OPERATING SUPPLI... REDACTION SOFTWARE MONTHLY..		798.00	
0174720	FRANCISCO ARROYO	03/30/2023	Regular	0.00	890.00	184006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
15	Invoice	03/31/2023	BUILT BAR FOR HUBPHEST	0.00	890.00	
	01-53000-9938-000		CITY FESTIVALS- HUB PHEST BUILT BAR FOR HUBPHEST		890.00	
0128980	FUELMAN	03/30/2023	Regular	0.00	131.73	184007

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
NP64030766	Invoice	03/31/2023	ACNT#BG2114675- ENGINEERING	0.00	131.73	
	01-52800-6601-000		GAS & OIL		131.73	
0128980	FUELMAN	03/30/2023	Regular	0.00	3,358.34	184008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NP64036604	Invoice	03/31/2023	ACNT#BG1278158- PARKS	0.00	3,358.34	
	01-51000-6601-000		GAS & OIL		44.41	
	01-52200-6601-000		GAS & OIL		3,313.93	
0128980	FUELMAN	03/30/2023	Regular	0.00	5,602.77	184009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NP64033863	Invoice	03/31/2023	ACNT#BG2617086-EMS	0.00	5,602.77	
	62-52500-6601-000		GAS & OIL		5,602.77	
0128980	FUELMAN	03/30/2023	Regular	0.00	6,737.78	184010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NP63985778	Invoice	03/31/2023	ACNT#BG1271858-PUBLIC UTILITIES	0.00	6,737.78	
	60-58200-6601-000		GAS & OIL		1,221.58	
	60-58300-6601-000		GAS & OIL		3,274.66	
	60-58400-6601-000		GAS & OIL		1,160.05	
	60-58600-6601-000		GAS & OIL		1,081.49	
0179330	GABRIELA CAVAZOS	03/30/2023	Regular	0.00	3,967.00	184011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3002	Invoice	03/31/2023	TABLES, CHAIRS AND LINEN RENTAL SERVICES	0.00	3,622.00	
	70-51000-2208-000		OTHER OPERATING SUPPLI...		216.00	
	70-51000-2208-000		OTHER OPERATING SUPPLI...		216.00	
	70-51000-2208-000		OTHER OPERATING SUPPLI...		1,520.00	
	70-51000-2208-000		OTHER OPERATING SUPPLI...		650.00	
	70-51000-2208-000		OTHER OPERATING SUPPLI...		350.00	
	70-51000-2208-000		OTHER OPERATING SUPPLI...		420.00	
	70-51000-2208-000		OTHER OPERATING SUPPLI...		250.00	
3005	Invoice	03/31/2023	INTERNATIONAL WOMEN'S DAY - LARGE FL...	0.00	345.00	
	01-53000-9908-000		EMPLOYEES BENEFIT		45.00	
	01-53000-9908-000		EMPLOYEES BENEFIT		300.00	
0107027	GALLS/QUARTERMASTER	03/30/2023	Regular	0.00	16,395.63	184012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
023807232	Invoice	03/31/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	78.95	
	01-51500-1110-000		UNIFORMS		5.00	
	01-51500-1110-000		UNIFORMS		73.95	
023853634	Invoice	03/31/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	65.63	
	01-51500-1110-000		UNIFORMS		1.25	
	01-51500-1110-000		UNIFORMS		64.38	
BC1838256	Invoice	03/31/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	387.88	
	01-51500-1110-000		UNIFORMS		5.00	
	01-51500-1110-000		UNIFORMS		193.14	
	01-51500-1110-000		UNIFORMS		170.00	
	01-51500-1110-000		UNIFORMS		19.74	
BC1839834	Invoice	03/31/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	511.61	
	01-51500-1110-000		UNIFORMS		5.00	
	01-51500-1110-000		UNIFORMS		178.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-51500-1110-000		UNIFORMS		170.00	
	01-51500-1110-000		UNIFORMS		19.74	
	01-51500-1110-000		UNIFORMS		59.50	
	01-51500-1110-000		UNIFORMS		6.00	
	01-51500-1110-000		UNIFORMS		63.75	
	01-51500-1110-000		UNIFORMS		9.12	
BC1839834.1	Invoice	03/31/2023	DUAL CERT BOOTS	0.00	313.66	
	01-51500-1110-000		UNIFORMS		0.01	
	01-51500-1110-000		UNIFORMS		313.65	
BC1839835	Invoice	03/31/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	70.50	
	01-51500-1110-000		UNIFORMS		5.00	
	01-51500-1110-000		UNIFORMS		59.50	
	01-51500-1110-000		UNIFORMS		6.00	
BC1839836	Invoice	03/31/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	162.91	
	01-51500-1110-000		UNIFORMS		5.00	
	01-51500-1110-000		UNIFORMS		63.75	
	01-51500-1110-000		UNIFORMS		59.50	
	01-51500-1110-000		UNIFORMS		6.00	
	01-51500-1110-000		UNIFORMS		9.12	
	01-51500-1110-000		UNIFORMS		19.54	
BC1839836.1	Invoice	03/31/2023	DUAL CERT BOOTS	0.00	297.47	
	01-51500-1110-000		UNIFORMS		0.01	
	01-51500-1110-000		UNIFORMS		297.46	
BC1839837	Invoice	03/31/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	314.49	
	01-51500-1110-000		UNIFORMS		5.00	
	01-51500-1110-000		UNIFORMS		21.24	
	01-51500-1110-000		UNIFORMS		153.00	
	01-51500-1110-000		UNIFORMS		59.50	
	01-51500-1110-000		UNIFORMS		6.00	
	01-51500-1110-000		UNIFORMS		63.75	
	01-51500-1110-000		UNIFORMS		6.00	
BC1839838	Invoice	03/31/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	506.13	
	01-51500-1110-000		UNIFORMS		5.00	
	01-51500-1110-000		UNIFORMS		193.14	
	01-51500-1110-000		UNIFORMS		12.00	
	01-51500-1110-000		UNIFORMS		153.00	
	01-51500-1110-000		UNIFORMS		59.50	
	01-51500-1110-000		UNIFORMS		63.75	
	01-51500-1110-000		UNIFORMS		19.74	
BC1839838.1	Invoice	03/31/2023	DUAL CERT BOOTS	0.00	330.65	
	01-51500-1110-000		UNIFORMS		330.65	
BC1839839	Invoice	03/31/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	240.50	
	01-51500-1110-000		UNIFORMS		5.00	
	01-51500-1110-000		UNIFORMS		3.00	
	01-51500-1110-000		UNIFORMS		170.00	
	01-51500-1110-000		UNIFORMS		59.50	
	01-51500-1110-000		UNIFORMS		3.00	
BC1839839.1	Invoice	03/31/2023	DUAL CERT BOOTS	0.00	330.65	
	01-51500-1110-000		UNIFORMS		330.65	
BC1839840	Invoice	03/31/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	507.72	
	01-51500-1110-000		UNIFORMS		4.23	
	01-51500-1110-000		UNIFORMS		170.00	
	01-51500-1110-000		UNIFORMS		59.50	
	01-51500-1110-000		UNIFORMS		178.50	
	01-51500-1110-000		UNIFORMS		63.75	
	01-51500-1110-000		UNIFORMS		6.00	
	01-51500-1110-000		UNIFORMS		19.74	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-51500-1110-000		UNIFORMS			
			PHARR FIRE-RESCUE SHOULDER		6.00	
BC1839840.1	Invoice	03/31/2023	DUAL CERT BOOTS	0.00	330.65	
	01-51500-1110-000		UNIFORMS		330.65	
BC1839845	Invoice	03/31/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	524.63	
	01-51500-1110-000		UNIFORMS		5.00	
	01-51500-1110-000		UNIFORMS		21.24	
	01-51500-1110-000		UNIFORMS		193.14	
	01-51500-1110-000		UNIFORMS		12.00	
	01-51500-1110-000		UNIFORMS		63.75	
	01-51500-1110-000		UNIFORMS		59.50	
	01-51500-1110-000		UNIFORMS		170.00	
BC1839845.1	Invoice	03/31/2023	DUAL CERT BOOTS	0.00	330.65	
	01-51500-1110-000		UNIFORMS		330.65	
BC1839847	Invoice	03/31/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	453.38	
	01-51500-1110-000		UNIFORMS		5.00	
	01-51500-1110-000		UNIFORMS		193.14	
	01-51500-1110-000		UNIFORMS		59.50	
	01-51500-1110-000		UNIFORMS		170.00	
	01-51500-1110-000		UNIFORMS		6.00	
	01-51500-1110-000		UNIFORMS		19.74	
BC1839847.1	Invoice	03/31/2023	DUAL CERT BOOTS	0.00	330.65	
	01-51500-1110-000		UNIFORMS		330.65	
BC1839849	Invoice	03/31/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	499.10	
	01-51500-1110-000		UNIFORMS		193.14	
	01-51500-1110-000		UNIFORMS		145.97	
	01-51500-1110-000		UNIFORMS		5.00	
	01-51500-1110-000		UNIFORMS		6.00	
	01-51500-1110-000		UNIFORMS		6.00	
	01-51500-1110-000		UNIFORMS		59.50	
	01-51500-1110-000		UNIFORMS		19.74	
	01-51500-1110-000		UNIFORMS		63.75	
BC1839849.1	Invoice	03/31/2023	DUAL CERT BOOTS	0.00	330.65	
	01-51500-1110-000		UNIFORMS		330.65	
BC1839850	Invoice	03/31/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	519.13	
	01-51500-1110-000		UNIFORMS		6.00	
	01-51500-1110-000		UNIFORMS		6.00	
	01-51500-1110-000		UNIFORMS		5.00	
	01-51500-1110-000		UNIFORMS		193.14	
	01-51500-1110-000		UNIFORMS		55.50	
	01-51500-1110-000		UNIFORMS		170.00	
	01-51500-1110-000		UNIFORMS		19.74	
	01-51500-1110-000		UNIFORMS		63.75	
BC1839850.1	Invoice	03/31/2023	DUAL CERT BOOTS	0.00	330.65	
	01-51500-1110-000		UNIFORMS		330.65	
BC1839851	Invoice	03/31/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	523.13	
	01-51500-1110-000		UNIFORMS		5.00	
	01-51500-1110-000		UNIFORMS		12.00	
	01-51500-1110-000		UNIFORMS		193.14	
	01-51500-1110-000		UNIFORMS		59.50	
	01-51500-1110-000		UNIFORMS		170.00	
	01-51500-1110-000		UNIFORMS		63.75	
	01-51500-1110-000		UNIFORMS		19.74	
BC1839851.1	Invoice	03/31/2023	DUAL CERT BOOTS	0.00	330.65	
	01-51500-1110-000		UNIFORMS		330.65	
BC1839853	Invoice	03/31/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	477.72	
	01-51500-1110-000		UNIFORMS		5.00	
	01-51500-1110-000		UNIFORMS		55.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-51500-1110-000	UNIFORMS	HEMMING		3.00	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE SHOULDER P...		12.00	
	01-51500-1110-000	UNIFORMS	THOROGOOD THORO-FLEX 10" SA...		170.00	
	01-51500-1110-000	UNIFORMS	5.11 ABR PRO PANT		119.00	
	01-51500-1110-000	UNIFORMS	5.11 TDU BELT 1.5IN PLASTIC BUC...		15.54	
	01-51500-1110-000	UNIFORMS	MENS PDU LS TWILL CLASS A SHIRT		49.95	
	01-51500-1110-000	UNIFORMS	MENS TACLITE PDU CLASS B PANT		47.73	
BC1839853.1	Invoice	03/31/2023	DUAL CERT BOOTS	0.00	330.65	
	01-51500-1110-000	UNIFORMS	HAIX AIRPOWER XR1 PRO MENS ...		330.65	
BC1839854	Invoice	03/31/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	491.49	
	01-51500-1110-000	UNIFORMS	EMT SHOULDER PATCH		6.00	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE SHOULDER P...		6.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	GARRISON BELT W 1 3/4 BUCKLE		19.74	
	01-51500-1110-000	UNIFORMS	WOMENS S/S TACLITE PDU CLASS...		59.50	
	01-51500-1110-000	UNIFORMS	WOMENS ABR PRO PANT		178.50	
	01-51500-1110-000	UNIFORMS	WOMENS FAST TAC LS SHIRT		46.75	
	01-51500-1110-000	UNIFORMS	THOROGOOD THORO-FLEX 10" SA...		170.00	
BC1839854.1	Invoice	03/31/2023	DUAL CERT BOOTS	0.00	330.65	
	01-51500-1110-000	UNIFORMS	HAIX AIRPOWER XR1 PRO MENS ...		330.65	
BC1839856	Invoice	03/31/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	260.04	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE SHOULDER P...		6.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	THOROGOOD THORO-FLEX 10" SA...		170.00	
	01-51500-1110-000	UNIFORMS	GALLS 1-1/2INC ECONOMY GARRI...		19.54	
	01-51500-1110-000	UNIFORMS	MENS S/S TACLITE PDU CLASS B S...		59.50	
BC1839856.1	Invoice	03/31/2023	DUAL CERT BOOTS	0.00	330.65	
	01-51500-1110-000	UNIFORMS	HAIX AIRPOWER XR1 PRO MENS ...		330.65	
BC1839857	Invoice	03/31/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	485.59	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE SHOULDER P...		12.00	
	01-51500-1110-000	UNIFORMS	APEX PANT MEN		193.14	
	01-51500-1110-000	UNIFORMS	S/S TACLITE PDU CLASS A SHIRT		55.50	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	THOROGOOD THORO-FLEX 10" SA...		170.00	
	01-51500-1110-000	UNIFORMS	MENS PDU LS TWILL CLASS A SHIRT		49.95	
BC1839857.1	Invoice	03/31/2023	DUAL CERT BOOTS	0.00	330.65	
	01-51500-1110-000	UNIFORMS	HAIX AIRPOWER XR1 PRO MENS ...		330.65	
BC1839859	Invoice	03/31/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	446.44	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE SHOULDER P...		6.00	
	01-51500-1110-000	UNIFORMS	EMT SHOULDER PATCH		6.00	
	01-51500-1110-000	UNIFORMS	THOROGOOD THORO-FLEX 10" SA...		170.00	
	01-51500-1110-000	UNIFORMS	WOMENS ABR PRO PANT		59.50	
	01-51500-1110-000	UNIFORMS	WOMENS S/S TACLITE PDU CLASS...		59.50	
	01-51500-1110-000	UNIFORMS	WOMENS ICON PANT		73.95	
	01-51500-1110-000	UNIFORMS	WOMENS FAST TAC LS SHIRT		46.75	
	01-51500-1110-000	UNIFORMS	GARRISON BELT W 1 3/4 BUCKLE		19.74	
BC1839859.1	Invoice	03/31/2023	DUAL CERT BOOTS	0.00	330.65	
	01-51500-1110-000	UNIFORMS	HAIX AIRPOWER XR1 PRO MENS ...		330.65	
BC1839861	Invoice	03/31/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	518.25	
	01-51500-1110-000	UNIFORMS	APEX PANT MEN		128.76	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE SHOULDER P...		12.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	THOROGOOD THORO-FLEX 10" SA...		170.00	
	01-51500-1110-000	UNIFORMS	5.11 ABR PRO PANT		59.50	
	01-51500-1110-000	UNIFORMS	MENS LONG SLEEVE TWILL CLASS ...		63.75	
	01-51500-1110-000	UNIFORMS	GARRISON BELT W 1 3/4 BUCKLE		19.74	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-51500-1110-000		UNIFORMS			
			MENS S/S TACLITE PDU CLASS B S...		59.50	
BC1839861.1	Invoice	03/31/2023	DUAL CERT BOOTS	0.00	330.65	
	01-51500-1110-000		UNIFORMS		330.65	
BC1839864	Invoice	03/31/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	509.48	
	01-51500-1110-000		UNIFORMS		128.76	
	01-51500-1110-000		UNIFORMS		12.00	
	01-51500-1110-000		UNIFORMS		5.00	
	01-51500-1110-000		UNIFORMS		3.00	
	01-51500-1110-000		UNIFORMS		19.74	
	01-51500-1110-000		UNIFORMS		59.50	
	01-51500-1110-000		UNIFORMS		63.75	
	01-51500-1110-000		UNIFORMS		47.73	
	01-51500-1110-000		UNIFORMS		170.00	
BC1839864.1	Invoice	03/31/2023	DUAL CERT BOOTS	0.00	330.65	
	01-51500-1110-000		UNIFORMS		330.65	
BC1839868	Invoice	03/31/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	518.25	
	01-51500-1110-000		UNIFORMS		5.00	
	01-51500-1110-000		UNIFORMS		128.76	
	01-51500-1110-000		UNIFORMS		6.00	
	01-51500-1110-000		UNIFORMS		6.00	
	01-51500-1110-000		UNIFORMS		170.00	
	01-51500-1110-000		UNIFORMS		63.75	
	01-51500-1110-000		UNIFORMS		19.74	
	01-51500-1110-000		UNIFORMS		59.50	
	01-51500-1110-000		UNIFORMS		59.50	
BC1839868.1	Invoice	03/31/2023	DUAL CERT BOOTS	0.00	330.65	
	01-51500-1110-000		UNIFORMS		330.65	
BC1839869	Invoice	03/31/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	250.52	
	01-51500-1110-000		UNIFORMS		3.00	
	01-51500-1110-000		UNIFORMS		4.83	
	01-51500-1110-000		UNIFORMS		3.00	
	01-51500-1110-000		UNIFORMS		19.74	
	01-51500-1110-000		UNIFORMS		49.95	
	01-51500-1110-000		UNIFORMS		170.00	
BC1839869.1	Invoice	03/31/2023	DUAL CERT BOOTS	0.00	330.65	
	01-51500-1110-000		UNIFORMS		330.65	
BC1839871	Invoice	03/31/2023	ANNUAL UNIFORMS FOR FIRE DEPARTMENT	0.00	509.33	
	01-51500-1110-000		UNIFORMS		5.00	
	01-51500-1110-000		UNIFORMS		193.14	
	01-51500-1110-000		UNIFORMS		12.00	
	01-51500-1110-000		UNIFORMS		19.74	
	01-51500-1110-000		UNIFORMS		59.50	
	01-51500-1110-000		UNIFORMS		170.00	
	01-51500-1110-000		UNIFORMS		49.95	
BC1839871.1	Invoice	03/31/2023	DUAL CERT BOOTS	0.00	330.65	
	01-51500-1110-000		UNIFORMS		330.65	
	Void	03/30/2023	Regular	0.00	0.00	184013
	Void	03/30/2023	Regular	0.00	0.00	184014
	Void	03/30/2023	Regular	0.00	0.00	184015
	Void	03/30/2023	Regular	0.00	0.00	184016
	Void	03/30/2023	Regular	0.00	0.00	184017
	Void	03/30/2023	Regular	0.00	0.00	184018
0118274	GARY RODRIGUEZ	03/30/2023	Regular	0.00	350.00	184019

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
504	Invoice	03/31/2023	MASTER OF CEREMONIES FOR ST. PATRICK'S...	0.00	350.00	
	01-52200-2208-000		OTHER OPERATING SUPPLI...	MASTER OF CEREMONIES FOR ST....	350.00	
0111200	GLAZER - VALLEY BEVERAGE	03/30/2023	Regular	0.00	1,398.00	184020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
14565078	Invoice	03/31/2023	BEER FOR RESALE	0.00	683.16	
	75-51000-2217-000		BEER FOR RE-SALE	DOS XX	95.88	
	75-51000-2217-000		BEER FOR RE-SALE	COORS	146.64	
	75-51000-2217-000		BEER FOR RE-SALE	MILLER LITE	293.28	
	75-51000-2217-000		BEER FOR RE-SALE	MGD	16.40	
	75-51000-2217-000		BEER FOR RE-SALE	MIKES'S HARD LEMONADE	70.24	
	75-51000-2217-000		BEER FOR RE-SALE	SMIRNOFF	60.72	
14565079	Invoice	03/31/2023	BEER FOR RESALE	0.00	714.84	
	75-51000-2217-000		BEER FOR RE-SALE	DOS XX	95.88	
	75-51000-2217-000		BEER FOR RE-SALE	MIKES'S HARD LEMONADE	70.24	
	75-51000-2217-000		BEER FOR RE-SALE	MILLER LITE	195.52	
	75-51000-2217-000		BEER FOR RE-SALE	MGD	16.40	
	75-51000-2217-000		BEER FOR RE-SALE	HEINEKEN	65.52	
	75-51000-2217-000		BEER FOR RE-SALE	SMIRNOFF	60.72	
	75-51000-2217-000		BEER FOR RE-SALE	COORS	146.64	
	75-51000-2217-000		BEER FOR RE-SALE	CORONA PREMIER	63.92	
0165750	GST CONSTRUCTION INC.	03/30/2023	Regular	0.00	1,440.00	184021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
T230121	Invoice	03/31/2023	RESTOCKING ON CALICHE FOR REPAIRS	0.00	720.00	
	60-58300-2208-000		OTHER OPERATING SUPPLI...	CALICHE	720.00	
T230134	Invoice	03/31/2023	RESTOCKING ON CALICHE FOR REPAIRS	0.00	720.00	
	60-58300-2208-000		OTHER OPERATING SUPPLI...	CALICHE	720.00	
0190406	GTS TECHNOLOGY SOLUTIONS, INC	03/30/2023	Regular	0.00	15,177.96	184022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV006609	Invoice	03/31/2023	MDTS FOR FRONT LINE UNITS	0.00	15,177.96	
	01-51500-2220-000		NON-CAPITAL EQUIP & SU...	10M CS32 CALE ASSY	882.24	
	01-51500-2220-000		NON-CAPITAL EQUIP & SU...	PANORAMA 10M CS32 CABLE	638.39	
	01-51500-2220-000		NON-CAPITAL EQUIP & SU...	SHARKFIN ANTENNA	1,455.36	
	32-51500-2209-000		EMS BORDER SECURITY EN...	DOCKING STATION WITH DUAL P...	6,635.23	
	32-51500-2209-000		EMS BORDER SECURITY EN...	4 IN 1 SHARKFIN KIT	282.18	
	32-51500-2209-000		EMS BORDER SECURITY EN...	PANORAMA 10M CS32 CABLE	45.61	
	32-51500-2209-000		EMS BORDER SECURITY EN...	PREMIUM PASSENGER SIDE MOU...	443.70	
	32-51500-2209-000		EMS BORDER SECURITY EN...	SHARKFIN KIT	423.41	
	32-51500-2209-000		EMS BORDER SECURITY EN...	HAVIS FIXED ADAPTER PLATE SHO...	327.12	
	32-51500-2209-000		EMS BORDER SECURITY EN...	SLIDE OUT LOCKING SWING ARM...	1,235.70	
	32-51500-2209-000		EMS BORDER SECURITY EN...	4G/5G 4X4 MIMO SHARKFIN ANT	1,151.04	
	32-51500-2209-000		EMS BORDER SECURITY EN...	10M CS32 CALE ASSY	882.24	
	32-51500-2209-000		EMS BORDER SECURITY EN...	FME SMA 10MCS29 FR	205.74	
	32-51500-2209-000		EMS BORDER SECURITY EN...	PREMIUM KEYBOARD	570.00	
0107230	GUTHRIE'S LOCKSMITH & BICYCLE SHOP	03/30/2023	Regular	0.00	791.95	184023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
115296	Invoice	03/31/2023	RE-KEY FIRE STATIONS	0.00	124.00	
	01-51500-3301-000		BUILDING & EQUIPMENT	MORTISE CYLINDER	25.00	
	01-51500-3301-000		BUILDING & EQUIPMENT	DUPLICATE KEYS	14.00	
	01-51500-3301-000		BUILDING & EQUIPMENT	TRIP CHARGE	85.00	
115298	Invoice	03/31/2023	RE-KEY FIRE STATIONS	0.00	269.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-51500-3301-000	BUILDING & EQUIPMENT	TRIP CHARGE		85.00	
	01-51500-3301-000	BUILDING & EQUIPMENT	DUPLICATE KEYS		14.00	
	01-51500-3301-000	BUILDING & EQUIPMENT	ENTRY DOORKNOB		145.00	
	01-51500-3301-000	BUILDING & EQUIPMENT	MORTISE CYLINDER		25.00	
15297	Invoice	03/31/2023	RE-KEY FIRE STATIONS	0.00	398.95	
	01-51500-3301-000	BUILDING & EQUIPMENT	TRIP CHARGE		85.00	
	01-51500-3301-000	BUILDING & EQUIPMENT	MORTISE CYLINDER		100.00	
	01-51500-3301-000	BUILDING & EQUIPMENT	SINGLE CYLINDER DEADBOLT		68.95	
	01-51500-3301-000	BUILDING & EQUIPMENT	ENTRY DOOR KNOB		145.00	
0108020	HACH	03/30/2023	Regular	0.00	5,405.84	184024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
13488279	Invoice	03/31/2023	CONTINUOUS MONIT OF TURBIDITY IN CITY ...	0.00	5,405.84	
	60-58200-3301-000	BUILDING & EQUIPMENT	TUS300SC LOW RANGE LASER TU...		5,257.40	
	60-58200-3301-000	BUILDING & EQUIPMENT	FREIGHT		148.44	
0118680	HACIENDA	03/30/2023	Regular	0.00	79.00	184025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
483737	Invoice	03/31/2023	STOCK PART	0.00	79.00	
	55-53500-6603-000	CITY GARAGE REPAIRS	FA2042 ELEMENT ASY-AIR CLEAN...		79.00	
0109027	IDEXX LABORATORIES, INC.	03/30/2023	Regular	0.00	1,776.46	184026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3124830205	Invoice	03/31/2023	PERFORM ANALYSIS REQ TO COMP W/ TCEQ...	0.00	1,776.46	
	60-58200-2207-000	CHEMICALS	SHIPPING		89.03	
	60-58200-2207-000	CHEMICALS	STERIL WATER 10 BOTTLES PER IT...		609.20	
	60-58200-2207-000	CHEMICALS	COLILERT (200 TES PACK) 100ML ...		1,078.23	
0188985	INSULATION LLC.	03/30/2023	Regular	0.00	91.50	184027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23-14	Invoice	03/31/2023	TROUBLESHOOT HUMIDITY CONCERNS AT FI...	0.00	91.50	
	01-51500-3301-000	BUILDING & EQUIPMENT	TROUBLESHOOT HUMIDITY CONC...		45.00	
	01-51500-3301-000	BUILDING & EQUIPMENT	MATERIAL		9.00	
	01-51500-3301-000	BUILDING & EQUIPMENT	CERTIFIED A/C TECHNICIAN		37.50	
0118165	ITZA I. GUERRERO	03/30/2023	Regular	0.00	180.00	184028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
057	Invoice	03/31/2023	CUT ROTORS	0.00	30.00	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	CUT ROTORS		30.00	
073	Invoice	03/31/2023	CUT ROTORS	0.00	60.00	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	CUT ROTORS		60.00	
62	Invoice	03/31/2023	CUT ROTORS	0.00	30.00	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	CUT ROTORS		30.00	
72	Invoice	03/31/2023	CUT ROTORS	0.00	30.00	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	CUT ROTORS		30.00	
83	Invoice	03/31/2023	CUT ROTORS	0.00	30.00	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	CUT ROTORS		30.00	
0149820	JWC ENVIRONMENTAL LLC	03/30/2023	Regular	0.00	4,849.04	184029

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
114285	Invoice	03/31/2023	REPLACEMENT OF OLD BRUSHES TO KEEP B...	0.00	4,849.04	
	60-58400-3301-000		BUILDING & EQUIPMENT		843.20	
	60-58400-3301-000		BUILDING & EQUIPMENT		250.00	
	60-58400-3301-000		BUILDING & EQUIPMENT		3,755.84	
0111065	KINNEY BONDED WAREHOUSE	03/30/2023	Regular	0.00	1,872.00	184030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
474793-00	Invoice	03/31/2023	RED INFIELD CONDITIONER FOR SPORTS CO...	0.00	1,872.00	
	01-52200-2208-000		OTHER OPERATING SUPPLI...		1,872.00	
0112141	L & F DISTRIBUTORS	03/30/2023	Regular	0.00	666.40	184031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
53339428	Invoice	03/31/2023	BEER FOR RE-SALE	0.00	666.40	
	75-51000-2217-000		BEER FOR RE-SALE		250.00	
	75-51000-2217-000		BEER FOR RE-SALE		213.60	
	75-51000-2217-000		BEER FOR RE-SALE		202.80	
0112118	LESLIE'S POOL SUPPLIES	03/30/2023	Regular	0.00	191.06	184032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
WPR9034798-0001	Invoice	03/31/2023	LID FOR CLEAN & CLEAR 50/100SQ FT AT AQ...	0.00	191.06	
	01-52200-2208-001		OTHER OPER SUPP AQUAT...		191.06	
0113030	MADE-RITE JANITOR SUPPLY	03/30/2023	Regular	0.00	3,926.39	184033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
752486	Invoice	03/31/2023	JANITORIAL SUPPLIES FOR CITY BUILDING	0.00	1,987.84	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		296.10	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		173.25	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		99.00	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		349.25	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		134.52	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		50.97	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		272.70	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		83.00	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		83.00	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		313.95	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		132.10	
752592	Invoice	03/31/2023	JANITORIAL SUPPLIES	0.00	1,938.55	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		209.55	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		377.36	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		152.04	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		502.32	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		473.76	
	01-53000-9941-000		CITY-WIDE JANITORIAL SU...		223.52	
0158770	MARIO BRACAMONTES	03/30/2023	Regular	0.00	5,000.00	184034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04	Invoice	03/31/2023	PHARR SUSTAINABILITY PLAN	0.00	5,000.00	
	01-51000-5530-000		CONTRACTUAL SERVICE		5,000.00	
0158920	MARIO RODRIGUEZ	03/30/2023	Regular	0.00	1,280.00	184035

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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	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0016477	Invoice	03/31/2023	EASTER EGGSTRAVAGANZA - COTTON SHIRTS	0.00	1,280.00	
	01-53000-9938-009		CITY FESTIVALS- EASTER E...	EASTER EGGSTRAVAGANZA - COT...	90.00	
	01-53000-9938-009		CITY FESTIVALS- EASTER E...	EASTER EGGSTRAVAGANZA - COT...	1,190.00	
0160410	MERCEDES MATA DE GUILLEN	03/30/2023	Regular	0.00	661.25	184036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
0102	Invoice	03/31/2023	CUSTOMIZED CHRISTMAS CARDS 2022	0.00	281.25	
	01-52700-2201-000		OFFICE SUPPLIES	CUSTOMIZED CHRISTMAS CARDS ...	281.25	
0151	Invoice	03/31/2023	EMBROIDERY WORK	0.00	95.00	
	01-52400-2208-000		OTHER OPERATING SUPPLI...	EMBROIDERY WORK FOR P. RIGN...	95.00	
0152	Invoice	03/31/2023	EMBROIDERY WORK	0.00	210.00	
	01-51000-2208-000		OTHER OPERATING SUPPLI...	EMBROIDERY WORK FOR CC BOA...	210.00	
0155	Invoice	03/31/2023	EMBROIDERY WORK	0.00	75.00	
	01-51000-2208-000		OTHER OPERATING SUPPLI...	BUSINESS CARD FOR MAYOR	75.00	
0113200	MOTOROLA SOLUTIONS, INC.	03/30/2023	Regular	0.00	1,271.70	184037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
8281587518	Invoice	03/31/2023	REPLACEMENT OF RADIOS FOR FRONT LINE ...	0.00	1,271.70	
	01-51500-2220-000		NON-CAPITAL EQUIP & SU...	CHARGER, SINGLE-UNIT, IMPRESS...	1,271.70	
0113281	MUNICIPAL EMERGENCY SERVICES DEPOSITORY	03/30/2023	Regular	0.00	4,351.00	184038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
IN1847754	Invoice	03/10/2023	SUPER VACUUM TO VENTILATE	0.00	4,351.00	
	01-51500-5570-004		VENTILATION FANS	SUPER VACUUM TO VENTILATE	4,226.00	
	01-51500-5570-004		VENTILATION FANS	SHIPPING	125.00	
0178840	NIEVE MEXICANA KIKIRIBU	03/30/2023	Regular	0.00	1,250.00	184039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0001	Invoice	03/31/2023	500 NIEVES 8OZ FOR ST. PATRICK'S 5K	0.00	1,250.00	
	01-52200-2208-000		OTHER OPERATING SUPPLI...	500 NIEVES 8OZ FOR ST. PATRICK'S..	1,250.00	
0160890	NOMIC NETWORKS, INC.	03/30/2023	Regular	0.00	18,688.95	184040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
35930	Invoice	03/31/2023	INSIGHT FOR ANALYZING/AUTOMATION INT...	0.00	18,688.95	
	01-51800-2220-000		NON-CAPITAL EQUIP & SU...	TOTAL ANNUAL RECURRING FEES	15,600.00	
	01-51800-2220-000		NON-CAPITAL EQUIP & SU...	ONE-TIME FEES	3,088.95	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	03/30/2023	Regular	0.00	484.18	184041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
14601	Invoice	03/31/2023	ACNT#4500119007501000-PARKS	0.00	0.65	
	01-52200-5507-000		UTILITIES	ACNT#4500119007501000-PARKS	0.65	
3378	Invoice	03/31/2023	ACNT#4500119007500000-PARKS	0.00	40.52	
	01-52200-5507-000		UTILITIES	ACNT#4500119007500000-PARKS	40.52	
3379	Invoice	03/31/2023	ACNT#45001-19010500000-PARKS	0.00	443.01	
	01-52200-5507-000		UTILITIES	ACNT#45001-19010500000-PARKS	443.01	
0115067	O'REILLY AUTOMOTIVE STORES INC	03/30/2023	Regular	0.00	903.87	184042

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
0539303278	Invoice	03/31/2023	WEEKLY STOCK	0.00	130.98	
	55-53500-6603-000		CITY GARAGE REPAIRS		59.22	
	55-53500-6603-000		CITY GARAGE REPAIRS		71.76	
0539303609	Invoice	03/31/2023	WEEKLY STOCK	0.00	17.00	
	55-53500-6603-000		CITY GARAGE REPAIRS		7.01	
	55-53500-6603-000		CITY GARAGE REPAIRS		9.99	
0539303781	Invoice	03/31/2023	WEEKLY STOCK	0.00	128.08	
	55-53500-6603-000		CITY GARAGE REPAIRS		125.08	
	55-53500-6603-000		CITY GARAGE REPAIRS		3.00	
0539303815	Invoice	03/31/2023	WEEKLY STOCK	0.00	115.60	
	55-53500-6603-000		CITY GARAGE REPAIRS		115.60	
0539303822	Invoice	03/31/2023	WEEKLY STOCK	0.00	128.08	
	55-53500-6603-000		CITY GARAGE REPAIRS		3.00	
	55-53500-6603-000		CITY GARAGE REPAIRS		125.08	
0539304010	Invoice	03/31/2023	WEEKLY STOCK	0.00	186.97	
	55-53500-6603-000		CITY GARAGE REPAIRS		186.97	
0539304012	Invoice	03/31/2023	WEEKLY STOCK	0.00	6.68	
	55-53500-6603-000		CITY GARAGE REPAIRS		6.68	
0539304014	Invoice	03/31/2023	WEEKLY STOCK	0.00	38.97	
	55-53500-6603-000		CITY GARAGE REPAIRS		38.97	
0539-304157	Invoice	03/31/2023	WEEKLY STOCK	0.00	115.60	
	55-53500-6603-000		CITY GARAGE REPAIRS		115.60	
0539304195	Invoice	03/31/2023	WEEKLY STOCK	0.00	20.04	
	55-53500-6603-000		CITY GARAGE REPAIRS		6.68	
	55-53500-6603-000		CITY GARAGE REPAIRS		13.36	
0539304196	Invoice	03/31/2023	WEEKLY STOCK	0.00	5.29	
	55-53500-6603-000		CITY GARAGE REPAIRS		5.29	
0539304198	Invoice	03/31/2023	WEEKLY STOCK	0.00	10.58	
	55-53500-6603-000		CITY GARAGE REPAIRS		10.58	
0133460	OSBURN ASSOCIATES INC.	03/30/2023	Regular	0.00	1,724.25	184043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
299505	Invoice	03/31/2023	MATERIAL FOR SIGN PRINTER FOR TRAFFIC	0.00	1,724.25	
	01-51700-2211-000		TRAFFIC SIGNAL SUPPLIES		453.75	
	01-51700-2211-000		TRAFFIC SIGNAL SUPPLIES		726.00	
	01-51700-2211-000		TRAFFIC SIGNAL SUPPLIES		544.50	
0183510	PACC-RGV CHAPTER	03/30/2023	Regular	0.00	1,000.00	184044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016482	Invoice	03/31/2023	SPONSORSHIP - THE PHILIPPINE MADRIGAL ...	0.00	1,000.00	
	01-53000-5509-000		SPONSORSHIP		1,000.00	
0203950	PAVEMENT MARKINGS	03/30/2023	Regular	0.00	32,848.06	184045

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
1207	Invoice	03/31/2023	PAVEMENT MARKINGS	0.00	7,572.40	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY I (YELLOW) 4" (...)		345.80	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY I (WHITE) 24" (...)		1,185.60	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY B (WHITE) (WO...		540.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY I (WHITE) 4" (B...		171.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY B (WHITE) (LEFT...		640.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY B (WHITE) (THR...		760.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY B (WHITE) (THR...		1,520.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY I (WHITE) 8" (S...		540.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY I (WHITE) 12" (...)		1,870.00	
1208	Invoice	03/31/2023	PAVEMENT MARKINGS	0.00	5,579.80	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY I (WHITE) 4" (B...		144.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY I (YELLOW) 4" (...)		307.80	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY B (WHITE) (THR...		475.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY I (WHITE) 12" (...)		1,496.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY B (WHITE) (LEFT...		560.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY I (WHITE) 8" (S...		351.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY B (WHITE) (WO...		360.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY I (WHITE) 24" (...)		936.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY B (WHITE) (THR...		950.00	
1209	Invoice	03/31/2023	PAVEMENT MARKINGS	0.00	5,396.60	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY I (WHITE) 4" (B...		216.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY I (WHITE) 24" (...)		1,294.80	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY B (WHITE) (LEFT...		480.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY I (WHITE) 12" (...)		2,176.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY I (WHITE) 8" (S...		306.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY B (WHITE) (THR...		190.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	ELIMINATE EXISTING PAV MRK &...		19.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY I (YELLOW) 4" (...)		288.80	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY I (WHITE) 4" (S...		156.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY B (WHITE) (WO...		270.00	
1210	Invoice	03/31/2023	PAVEMENT MARKINGS	0.00	4,575.20	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY B (WHITE) (WO...		360.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY I (WHITE) 8" (S...		288.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY I (WHITE) 12" (...)		1,394.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY B (WHITE) (THR...		380.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY I (WHITE) 4" (B...		144.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY I (WHITE) 24" (...)		936.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY B (WHITE) (LEFT...		640.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY B (WHITE) (THR...		190.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY I (YELLOW) 4" (...)		243.20	
1211	Invoice	03/31/2023	PAVEMENT MARKINGS	0.00	7,082.40	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY I (WHITE) 4" (B...		144.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY B (WHITE) (THR...		380.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY B (WHITE) (LEFT...		320.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY I (YELLOW) 4" (...)		220.40	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY I (WHITE) 24" (...)		4,212.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	ELIMINATION WORD		120.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY B (WHITE) (THR...		190.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY I (WHITE) 8" (S...		252.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY I (WHITE) 12" (...)		884.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY B (WHITE) (WO...		360.00	
1212	Invoice	03/31/2023	PAVEMENT MARKINGS	0.00	2,569.66	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY I (WHITE) 8" (S...		211.50	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY I (WHITE) 4" (B...		144.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY I (YELLOW) 4" (...)		278.16	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY I (WHITE) 24" (...)		202.80	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY B (WHITE) (LEFT...	320.00		
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY I (WHITE) 12" (...)	469.20		
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY I (YELLOW) 12" ...	384.00		
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY B (WHITE) (WO...	180.00		
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY B (WHITE) (THR...	380.00		
1213	Invoice	03/31/2023	PAVEMENT MARKINGS	0.00	72.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	REFL PAV MRK TY I (WHITE) 4" (S...	72.00		
	Void	03/30/2023	Regular	0.00	0.00	184046
0116053	PETROLEUM SOLUTIONS INC.	03/30/2023	Regular	0.00	636.00	184047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
RGVINV0005237	Invoice	03/31/2023	PRESSURIZED 24 GALLON OIL DRAIN ON WH...	0.00	636.00	
	01-51700-3301-000	BUILDING & EQUIPMENT	PRESSURIZED 24 GALLON OIL DRA...	636.00		
0138760	PROFORCE LAW ENFORCEMENT	03/30/2023	Regular	0.00	1,755.00	184048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
512927	Invoice	03/31/2023	HOLSTERS	0.00	1,755.00	
	01-51200-2216-001	PATROL	HOLSTERS	1,755.00		
0181560	PYRO SHOWS OF TEXAS, INC.	03/30/2023	Regular	0.00	20,000.00	184049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
23TX000052	Invoice	03/31/2023	4TH OF JULY FIREWORK DISPLAY 2023	0.00	20,000.00	
	01-53000-9938-003	CITY FESTIVALS - 4TH OF JU...	4TH OF JULY FIRE WORK DISPLAY ...	20,000.00		
0118280	RED WING SHOE STORE	03/30/2023	Regular	0.00	375.00	184050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20230310108153	Invoice	03/31/2023	STEEL TOE BOOTS FOR PUBLIC UTILITIES PER...	0.00	375.00	
	60-58200-1110-000	UNIFORMS	STEEL TOE BOOTS FOR PUBLIC UTI...	375.00		
0158050	RENAISSANCE LABORATORIES	03/30/2023	Regular	0.00	1,290.00	184051

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
6372336	Invoice	03/31/2023	HEALTH FAIR 2023 WELLNESS SCREENINGS	0.00	1,290.00	
	01-51100-1106-001		FINANCE INSURANCE - UNI...	HEALTH FAIR 2023 WELLNESS SCR...	15.00	
	01-51200-1106-001		POLICE INSURANCE - UNIT...	HEALTH FAIR 2023 WELLNESS SCR...	105.00	
	01-51400-1106-001		COURT INSURANCE - UNIT...	HEALTH FAIR 2023 WELLNESS SCR...	15.00	
	01-51500-1106-001		FIRE DEPT INSURANCE - UN...	HEALTH FAIR 2023 WELLNESS SCR...	45.00	
	01-51700-1106-001		PUBLIC WORKS INSURANCE...	HEALTH FAIR 2023 WELLNESS SCR...	90.00	
	01-51800-1106-001		IT INSURANCE - UNITED HE...	HEALTH FAIR 2023 WELLNESS SCR...	105.00	
	01-52000-1106-001		LIBRARY INSURANCE - UNI...	HEALTH FAIR 2023 WELLNESS SCR...	75.00	
	01-52200-1106-001		PARKS & REC INSURANCE - ...	HEALTH FAIR 2023 WELLNESS SCR...	225.00	
	01-52400-1106-001		LEGAL INSURANCE- UNITED..	HEALTH FAIR 2023 WELLNESS SCR...	15.00	
	01-52500-1106-001		PUBLIC SAFETY INSURANCE...	HEALTH FAIR 2023 WELLNESS SCR...	15.00	
	01-52600-1106-001		HR INSURANCE - UNITED H...	HEALTH FAIR 2023 WELLNESS SCR...	60.00	
	01-52700-1106-001		DEV SERVICE INSURANCE - ...	HEALTH FAIR 2023 WELLNESS SCR...	45.00	
	01-53100-1106-001		CODE INSURANCE - UNITED..	HEALTH FAIR 2023 WELLNESS SCR...	60.00	
	30-52600-1106-001		CDBG INSURANCE - UNITED..	HEALTH FAIR 2023 WELLNESS SCR...	30.00	
	55-53500-1106-001		CITY GARAGE INSURANCE - ...	HEALTH FAIR 2023 WELLNESS SCR...	15.00	
	60-58100-1106-001		UTILITY BILLING INSURANC...	HEALTH FAIR 2023 WELLNESS SCR...	60.00	
	60-58200-1106-001		WATER PLANT INSURANCE ...	HEALTH FAIR 2023 WELLNESS SCR...	15.00	
	60-58300-1106-001		WATER DISTR INSURANCE - ...	HEALTH FAIR 2023 WELLNESS SCR...	105.00	
	60-58400-1106-001		WASTE WATER INSURANCE...	HEALTH FAIR 2023 WELLNESS SCR...	45.00	
	62-52500-1106-001		EMS UNITED HEALTH INSU...	HEALTH FAIR 2023 WELLNESS SCR...	30.00	
	70-51000-1106-001		BRIDGE INSURANCE - UNIT...	HEALTH FAIR 2023 WELLNESS SCR...	45.00	
	75-51000-1106-001		GOLF INSURANCE - UNITED...	HEALTH FAIR 2023 WELLNESS SCR...	15.00	
	86-51000-1106-001		INSURANCE - UNITED HEAL...	HEALTH FAIR 2023 WELLNESS SCR...	60.00	
0151470	REYNALDO SALINAS	03/30/2023	Regular	0.00	7,744.25	184052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1624	Invoice	03/31/2023	EMPLOYEE APPRECIATION SHIRTS	0.00	3,158.00	
	01-53000-9908-000		EMPLOYEES BENEFIT	EMPLOYEE APPRECIATION SHIRTS	3,158.00	
1626	Invoice	03/31/2023	ST PATRICK'S 5K SHIRTS	0.00	4,586.25	
	01-52200-2208-000		OTHER OPERATING SUPPLI...	ST PATRICK'S 5K SHIRTS 50/50 TEE	4,124.50	
	01-52200-2208-000		OTHER OPERATING SUPPLI...	ADDITIONAL SHIRTS	423.75	
	01-52200-2208-000		OTHER OPERATING SUPPLI...	2X- \$2 EXTRA 3X- \$3 EXTRA	38.00	
0118074	RIO GRANDE PLUMBING SUPPLY, INC.	03/30/2023	Regular	0.00	419.70	184053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
780996	Invoice	03/31/2023	FLANGES FOR SUCTION LINES AT LIFT STATI...	0.00	419.70	
	60-58600-3301-000		BUILDING & EQUIPMENT	4 PVC SCH 80 VS FLANG	419.70	
0183200	RIVISTAS, LLC	03/30/2023	Regular	0.00	4,037.29	184054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
36274	Invoice	03/31/2023	MAGAZINES	0.00	4,037.29	
	01-52000-5520-000		MAGAZINES & NEWSPAPE...	MAGAZINES	3,972.55	
	01-52000-5520-000		MAGAZINES & NEWSPAPE...	MAGAZINE INCREASE CHARGES	64.74	
0118112	ROCHESTER ARMORED CAR CO.	03/30/2023	Regular	0.00	90.10	184055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
112707	Invoice	03/31/2023	CITY OF PHARR 74CIT107-PARKS	0.00	90.10	
	01-52200-5535-000		BANK SERVICE CHARGES	CITY OF PHARR 74CIT107-PARKS	90.10	
0189511	RODCO STEEL DISTRIBUTORS	03/30/2023	Regular	0.00	6,074.58	184056

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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	
	Account Number		Account Name		Distribution Amount	
150739	Invoice	03/31/2023	PURLIN RED FRAMES FOR MOORE PARK	0.00	6,074.58	
	01-52200-2208-000		OTHER OPERATING SUPPLI...		250.00	
	01-52200-2208-000		OTHER OPERATING SUPPLI...		3,402.70	
	01-52200-2208-000		OTHER OPERATING SUPPLI...		290.63	
	01-52200-2208-000		OTHER OPERATING SUPPLI...		2,131.25	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	03/30/2023	Regular	0.00	56,341.18	184057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1000	Invoice	03/31/2023	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE	0.00	524.99	
	01-51200-3301-000		BUILDING & EQUIPMENT MATERIALS		114.99	
	01-51200-3301-000		BUILDING & EQUIPMENT ELECTRICIAN RATE		255.00	
	01-51200-3301-000		BUILDING & EQUIPMENT ELECTRICIAN ASSISTANT		155.00	
1001	Invoice	03/31/2023	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE	0.00	1,130.00	
	60-58300-2208-000		OTHER OPERATING SUPPLI...		310.00	
	60-58300-2208-000		OTHER OPERATING SUPPLI...		510.00	
	60-58300-2208-000		OTHER OPERATING SUPPLI...		310.00	
1002	Invoice	03/31/2023	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE	0.00	1,302.50	
	60-58300-2208-000		OTHER OPERATING SUPPLI...		172.50	
	60-58300-2208-000		OTHER OPERATING SUPPLI...		310.00	
	60-58300-2208-000		OTHER OPERATING SUPPLI...		510.00	
	60-58300-2208-000		OTHER OPERATING SUPPLI...		310.00	
1003	Invoice	03/31/2023	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE	0.00	1,922.39	
	60-58300-2208-000		OTHER OPERATING SUPPLI...		510.00	
	60-58300-2208-000		OTHER OPERATING SUPPLI...		792.39	
	60-58300-2208-000		OTHER OPERATING SUPPLI...		310.00	
	60-58300-2208-000		OTHER OPERATING SUPPLI...		310.00	
1004	Invoice	03/31/2023	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE	0.00	1,720.06	
	60-58300-2208-000		OTHER OPERATING SUPPLI...		310.00	
	60-58300-2208-000		OTHER OPERATING SUPPLI...		510.00	
	60-58300-2208-000		OTHER OPERATING SUPPLI...		310.00	
	60-58300-2208-000		OTHER OPERATING SUPPLI...		590.06	
1005	Invoice	03/31/2023	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE	0.00	2,244.35	
	60-58300-2208-000		OTHER OPERATING SUPPLI...		279.00	
	60-58300-2208-000		OTHER OPERATING SUPPLI...		827.86	
	60-58300-2208-000		OTHER OPERATING SUPPLI...		459.00	
	60-58300-2208-000		OTHER OPERATING SUPPLI...		399.49	
	60-58300-2208-000		OTHER OPERATING SUPPLI...		279.00	
1006	Invoice	03/31/2023	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE	0.00	1,539.50	
	01-52200-3301-000		BUILDING & EQUIPMENT 2ND ELECTRICIAN		279.00	
	01-52200-3301-000		BUILDING & EQUIPMENT ELECTRICIAN RATE		459.00	
	01-52200-3301-000		BUILDING & EQUIPMENT MATERIALS		522.50	
	01-52200-3301-000		BUILDING & EQUIPMENT 1ST ELECTRICIAN		279.00	
1007	Invoice	03/31/2023	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE	0.00	791.00	
	01-52200-3301-000		BUILDING & EQUIPMENT ELECTRICIAN RATE		357.00	
	01-52200-3301-000		BUILDING & EQUIPMENT 2ND ELECTRICIAN		217.00	
	01-52200-3301-000		BUILDING & EQUIPMENT 1ST ELECTRICIAN		217.00	
1008	Invoice	03/31/2023	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE	0.00	350.00	
	01-52200-3301-000		BUILDING & EQUIPMENT MATERIALS		350.00	
1009	Invoice	03/31/2023	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE	0.00	339.00	
	62-52500-3301-000		BUILD. & EQUIP. MAINTENANCE		153.00	
	62-52500-3301-000		BUILD. & EQUIP. MAINTENANCE		93.00	
	62-52500-3301-000		BUILD. & EQUIP. MAINTENANCE		93.00	
1010	Invoice	03/31/2023	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE	0.00	226.00	
	01-53000-9929-000		CITY HALL EXPENSES		62.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-53000-9929-000	CITY HALL EXPENSES	ELECTRICIAN RATE		102.00	
	01-53000-9929-000	CITY HALL EXPENSES	ELECTRICIAN ASSISTANT		62.00	
1011	Invoice	03/31/2023	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE	0.00	824.71	
	01-52200-3301-000	BUILDING & EQUIPMENT	ELECTRICIAN RATE		357.00	
	01-52200-3301-000	BUILDING & EQUIPMENT	1ST ELECTRICIAN		217.00	
	01-52200-3301-000	BUILDING & EQUIPMENT	MATERIALS		33.71	
	01-52200-3301-000	BUILDING & EQUIPMENT	2ND ELECTRICIAN		217.00	
1012	Invoice	03/31/2023	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE	0.00	3,544.76	
	01-53000-9929-000	CITY HALL EXPENSES	2ND ELECTRICIAN ASSISTANT		558.00	
	01-53000-9929-000	CITY HALL EXPENSES	ELECTRICIAN ASSISTANT		558.00	
	01-53000-9929-000	CITY HALL EXPENSES	ELECTRICIAN RATE		918.00	
	01-53000-9929-000	CITY HALL EXPENSES	MATERIALS		1,510.76	
836	Invoice	03/31/2023	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE	0.00	4,499.55	
	01-51700-5510-000	ANIMAL CONTROL	ELECTRICIAN ASSISTANT		434.00	
	01-51700-5510-000	ANIMAL CONTROL	ELECTRICIAN RATE		714.00	
	01-51700-5510-000	ANIMAL CONTROL	MATERIALS		2,917.55	
	01-51700-5510-000	ANIMAL CONTROL	2ND ELECTRICIAN ASSISTANT		434.00	
855	Invoice	03/31/2023	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE	0.00	6,241.12	
	01-51200-3301-000	BUILDING & EQUIPMENT	2ND ELECTRICIAN ASSISTANT		806.00	
	01-51200-3301-000	BUILDING & EQUIPMENT	ELECTRICIAN ASSISTANT		806.00	
	01-51200-3301-000	BUILDING & EQUIPMENT	LED HIGH BAY LIGHTS		1,898.74	
	01-51200-3301-000	BUILDING & EQUIPMENT	ELECTRICIAN RATE		1,326.00	
	01-51200-3301-000	BUILDING & EQUIPMENT	TOWABLE BOOM LIFT		1,271.27	
	01-51200-3301-000	BUILDING & EQUIPMENT	MATERIALS		133.11	
869	Invoice	03/31/2023	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE	0.00	3,016.87	
	35-52000-8801-003	NORTH SIDE LIBRARY - OT...	ELECTRICIAN RATE		969.00	
	35-52000-8801-003	NORTH SIDE LIBRARY - OT...	ELECTRICIAN ASSISTANT		589.00	
	35-52000-8801-003	NORTH SIDE LIBRARY - OT...	2ND ELECTRICIAN ASSISTANT		589.00	
	35-52000-8801-003	NORTH SIDE LIBRARY - OT...	MATERIALS		869.87	
871	Invoice	03/31/2023	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE	0.00	2,929.49	
	01-51200-3301-000	BUILDING & EQUIPMENT	ELECTRICIAN RATE		918.00	
	01-51200-3301-000	BUILDING & EQUIPMENT	ELECTRICIAN ASSISTANT		558.00	
	01-51200-3301-000	BUILDING & EQUIPMENT	MATERIALS		895.49	
	01-51200-3301-000	BUILDING & EQUIPMENT	2ND ELECTRICIAN ASSISTANT		558.00	
874	Invoice	03/31/2023	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE	0.00	791.00	
	01-51700-5510-000	ANIMAL CONTROL	ELECTRICIAN ASSISTANT		217.00	
	01-51700-5510-000	ANIMAL CONTROL	2ND ELECTRICIAN ASSISTANT		217.00	
	01-51700-5510-000	ANIMAL CONTROL	ELECTRICIAN RATE		357.00	
880	Invoice	03/31/2023	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE	0.00	1,560.36	
	01-51200-3301-000	BUILDING & EQUIPMENT	MATERIALS		430.36	
	01-51200-3301-000	BUILDING & EQUIPMENT	ELECTRICIAN RATE		510.00	
	01-51200-3301-000	BUILDING & EQUIPMENT	ELECTRICIAN ASSISTANT		310.00	
	01-51200-3301-000	BUILDING & EQUIPMENT	2ND ELECTRICIAN ASSISTANT		310.00	
880 #2	Invoice	03/31/2023	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE	0.00	840.59	
	01-51200-3301-000	BUILDING & EQUIPMENT	MATERIALS		275.59	
	01-51200-3301-000	BUILDING & EQUIPMENT	ELECTRICIAN RATE		255.00	
	01-51200-3301-000	BUILDING & EQUIPMENT	ELECTRICIAN ASSISTANT		155.00	
	01-51200-3301-000	BUILDING & EQUIPMENT	2ND ELECTRICIAN ASSISTANT		155.00	
881	Invoice	03/31/2023	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE	0.00	1,038.55	
	01-51200-3301-000	BUILDING & EQUIPMENT	MATERIALS		134.55	
	01-51200-3301-000	BUILDING & EQUIPMENT	ELECTRICIAN RATE		408.00	
	01-51200-3301-000	BUILDING & EQUIPMENT	ELECTRICIAN ASSISTANT		248.00	
	01-51200-3301-000	BUILDING & EQUIPMENT	2ND ELECTRICIAN ASSISTANT		248.00	
882	Invoice	03/31/2023	CITY-WIDE ON CALL ELECTRICAL & MAINTENANCE	0.00	1,119.05	
	01-51200-3301-000	BUILDING & EQUIPMENT	2ND ELECTRICIAN ASSISTANT		248.00	
	01-51200-3301-000	BUILDING & EQUIPMENT	ELECTRICIAN RATE		408.00	
	01-51200-3301-000	BUILDING & EQUIPMENT	ELECTRICIAN ASSISTANT		248.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-51200-3301-000	BUILDING & EQUIPMENT	MATERIALS		215.05	
886	Invoice	03/31/2023	CITY-WIDE ON CALL ELECTRICAL & MAINTEN...	0.00	1,356.34	
	62-52500-3301-000	BUILD.& EQUIP.MAINTEN...	2ND ELECTRICIAN ASSISTANT		310.00	
	62-52500-3301-000	BUILD.& EQUIP.MAINTEN...	ELECTRICIAN RATE		510.00	
	62-52500-3301-000	BUILD.& EQUIP.MAINTEN...	MATERIALS		226.34	
	62-52500-3301-000	BUILD.& EQUIP.MAINTEN...	ELECTRICIAN ASSISTANT		310.00	
892	Invoice	03/31/2023	CITY-WIDE ON CALL ELECTRICAL & MAINTEN...	0.00	646.49	
	01-53000-9929-000	CITY HALL EXPENSES	MATERIALS		81.49	
	01-53000-9929-000	CITY HALL EXPENSES	2ND ELECTRICIAN ASSISTANT		155.00	
	01-53000-9929-000	CITY HALL EXPENSES	ELECTRICIAN ASSISTANT		155.00	
	01-53000-9929-000	CITY HALL EXPENSES	ELECTRICIAN RATE		255.00	
893	Invoice	03/31/2023	CITY-WIDE ON CALL ELECTRICAL & MAINTEN...	0.00	1,007.17	
	01-53000-9929-000	CITY HALL EXPENSES	ELECTRICIAN ASSISTANT		248.00	
	01-53000-9929-000	CITY HALL EXPENSES	2ND ELECTRICIAN ASSISTANT		248.00	
	01-53000-9929-000	CITY HALL EXPENSES	MATERIALS		103.17	
	01-53000-9929-000	CITY HALL EXPENSES	ELECTRICIAN RATE		408.00	
894	Invoice	03/31/2023	CITY-WIDE ON CALL ELECTRICAL & MAINTEN...	0.00	1,903.16	
	01-51500-3301-000	BUILDING & EQUIPMENT	2ND ELECTRICIAN ASSISTANT		310.00	
	01-51500-3301-000	BUILDING & EQUIPMENT	ELECTRICIAN RATE		510.00	
	01-51500-3301-000	BUILDING & EQUIPMENT	MATERIALS		773.16	
	01-51500-3301-000	BUILDING & EQUIPMENT	ELECTRICIAN ASSISTANT		310.00	
895	Invoice	03/31/2023	CITY-WIDE ON CALL ELECTRICAL & MAINTEN...	0.00	791.00	
	01-52200-3301-000	BUILDING & EQUIPMENT	2ND ELECTRICIAN		217.00	
	01-52200-3301-000	BUILDING & EQUIPMENT	1ST ELECTRRIAN		217.00	
	01-52200-3301-000	BUILDING & EQUIPMENT	ELECTRICIAN RATE		357.00	
896	Invoice	03/31/2023	CITY-WIDE ON CALL ELECTRICAL & MAINTEN...	0.00	339.00	
	01-51500-3301-000	BUILDING & EQUIPMENT	ELECTRICIAN ASSISTANT		93.00	
	01-51500-3301-000	BUILDING & EQUIPMENT	ELECTRICIAN RATE		153.00	
	01-51500-3301-000	BUILDING & EQUIPMENT	2ND ELECTRICIAN ASSISTANT		93.00	
897	Invoice	03/31/2023	CITY-WIDE ON CALL ELECTRICAL & MAINTEN...	0.00	3,274.93	
	60-58300-2208-000	OTHER OPERATING SUPPLI...	MATERIALS		1,805.93	
	60-58300-2208-000	OTHER OPERATING SUPPLI...	2ND ELECTRICIAN ASSISTANT		403.00	
	60-58300-2208-000	OTHER OPERATING SUPPLI...	ELECTRICIAN ASSISTANT		403.00	
	60-58300-2208-000	OTHER OPERATING SUPPLI...	ELECTRICIAN RATE		663.00	
898	Invoice	03/31/2023	CITY-WIDE ON CALL ELECTRICAL & MAINTEN...	0.00	5,259.93	
	60-58300-2208-000	OTHER OPERATING SUPPLI...	MATERIALS		2,886.93	
	60-58300-2208-000	OTHER OPERATING SUPPLI...	2ND ELECTRICIAN ASSISTANT		651.00	
	60-58300-2208-000	OTHER OPERATING SUPPLI...	ELECTRICIAN RATE		1,071.00	
	60-58300-2208-000	OTHER OPERATING SUPPLI...	ELECTRICIAN ASSISTANT		651.00	
899	Invoice	03/31/2023	CITY-WIDE ON CALL ELECTRICAL & MAINTEN...	0.00	3,267.32	
	60-58300-2208-000	OTHER OPERATING SUPPLI...	MATERIALS		1,791.32	
	60-58300-2208-000	OTHER OPERATING SUPPLI...	ELECTRICIAN RATE		918.00	
	60-58300-2208-000	OTHER OPERATING SUPPLI...	ELECTRICIAN ASSISTANT		558.00	
	Void	03/30/2023	Regular	0.00	0.00	184058
	Void	03/30/2023	Regular	0.00	0.00	184059
	Void	03/30/2023	Regular	0.00	0.00	184060
0190706	SATORI EXHIBITS,LLC	03/30/2023	Regular	0.00	23,541.00	184061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1016	Invoice	03/31/2023	BACKGROUND, STAGE AND AUDIO RENTAL	0.00	21,585.00	
	70-51000-2208-000		OTHER OPERATING SUPPLI...		21,585.00	
2387	Invoice	03/31/2023	BACKGROUND, STAGE AND AUDIO RENTAL	0.00	1,956.00	
	70-51000-2208-000		OTHER OPERATING SUPPLI...		1,956.00	
0170510	SERGIO A AGUILAR	03/30/2023	Regular	0.00	4,987.00	184062

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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	
Account Number	Account Name	Item Description	Distribution Amount			
431	Invoice	03/10/2023	BED COVER FOR CAPTAINS UNIT	0.00	4,987.00	
01-51500-6604-000	OUTSIDE REPAIRS	DIAMONDBACK BEDCOVER 270 R...	2,399.00			
01-51500-6604-000	OUTSIDE REPAIRS	BEDSLIDE 2000 HEAVY DUTY WITH..	2,238.00			
01-51500-6604-000	OUTSIDE REPAIRS	INSTALL	350.00			
0121750	SHI GOVERNMENT SOLUTIONS, INC.	03/30/2023	Regular	0.00	161,661.36	184063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
GB00478731	Invoice	03/31/2023	MICROSOFT ENTERPRISE AGREEMENT REN...	0.00	112,248.36	
01-51800-3310-000	COMPUTER SOFTWARE MA..	U4S-00002 ESD- OFFICE365PLAN...	2,829.60			
01-51800-3310-000	COMPUTER SOFTWARE MA..	AAA- 11894 ESD- O365GOVE3 SH...	83,854.56			
01-51800-3310-000	COMPUTER SOFTWARE MA..	3KS-00001 ESD- O365GCCF3 SHR...	25,564.20			
GB00481744	Invoice	03/31/2023	BULLWALL- RANSOMWARE PROTECTION T...	0.00	49,413.00	
01-51800-2220-000	NON-CAPITAL EQUIP & SU...	BWRC4.3-1 YR SUBSCRIPTION 102...	43,413.00			
01-51800-2220-000	NON-CAPITAL EQUIP & SU...	BWRC-PS-PT-EXT- PART# BWRC-PS..	6,000.00			
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	03/30/2023	Regular	0.00	1,237.82	184064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
21404311A	Invoice	03/31/2023	REPLACE FUEL LEVEL GAUGE	0.00	615.07	
55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	351000152 FUEL GAUGE	278.43			
55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	LABOR REPLACE FUEL LEVEL GAU...	236.25			
55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	SHOP SUPPLIES	34.82			
55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	FRT FREIGHT 7295	65.57			
21404986	Invoice	03/31/2023	REPAIR CAB LIFT	0.00	622.75	
55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	LABOR REPAIR CAB LIFT	502.50			
55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	MA022911 TRAVEL TO LOCATION ...	85.00			
55-53500-6605-000	OUTSIDE REPAIRS - CITY G...	SHOP SUPPLIES	35.25			
0134820	SOUTHERN COMPUTER WAREHOUSE	03/30/2023	Regular	0.00	33,948.04	184065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV00756721	Invoice	03/31/2023	HP PROBOOK 440 G9 NOTEBOOK FOR BRID...	0.00	972.70	
70-51000-2220-000	NON-CAPITAL EQUIP & SU...	HP PROBOOK 440 G9 NOTEBOOK ...	972.70			
INV00756724	Invoice	03/31/2023	HP E22 G4 E-SERIES MONITOR FOR COMMU...	0.00	1,088.04	
01-52500-2220-000	NON-CAPITAL EQUIPMENT...	HP INC. - HP E23 G4	453.42			
01-52500-2220-000	NON-CAPITAL EQUIPMENT...	HP INC. - HP E22 G4	634.62			
INV00762642	Invoice	03/31/2023	APPLE MACBOOK PROS FOR PEDC	0.00	7,122.15	
01-1-1248-000	ACCOUNT RECEIVABLE - P...	APPLE MACBOOK PRO- M1 PRO 1...	7,122.15			
INV00763673	Invoice	03/31/2023	HP WORKSTATION Z2 G5 FOR SANTOS PECI...	0.00	1,420.65	
01-51700-3301-000	BUILDING & EQUIPMENT	HP WORKSTATION Z2 G5 - 644C0...	1,420.65			
INV00763726	Invoice	03/31/2023	HP PROBOOK 440 G8 NOTEBOOK FOR CDBG	0.00	834.40	
30-52600-2208-000	OTHER OPERATING SUPPLI...	HP PROBOOK 440 G8 NOTEBOOK-...	834.40			
INV00763784	Invoice	03/31/2023	HP PROBOOK 440 G8 NOTEBOOK FOR GRAN...	0.00	834.40	
01-52100-2208-000	OTHER OPERATING SUPPLI...	HP PROBOOK 440 G8 NOTEBOOK-...	834.40			
INV00764293	Invoice	03/31/2023	MICROSOFT SURFACE PROS FOR POLICE DE...	0.00	9,832.77	
01-51200-2220-000	NON-CAPITAL EQUIP & SU...	MICROSOFT SURFACE PRO 9- S1P-...	9,832.77			
INV00764351	Invoice	03/31/2023	MICROSOFT SURFACE PROS FOR POLICE DE...	0.00	6,555.18	
01-51200-2220-000	NON-CAPITAL EQUIP & SU...	MICROSOFT SURFACE PRO 9- S1P-...	6,555.18			
INV00764758	Invoice	03/31/2023	MICROSOFT SURFACE PROS FOR POLICE DE...	0.00	3,191.85	
01-51200-2220-000	NON-CAPITAL EQUIP & SU...	SURFACE PROS SIGNATURE KEYB...	3,191.85			
INV00767750	Invoice	03/31/2023	HP WORKSTATION Z2 G9 FOR COMMUNICAT..	0.00	2,095.90	
01-52500-2220-000	NON-CAPITAL EQUIPMENT...	HP WORKSTATION Z2 G9 - 6H909...	2,095.90			
0189154	SPECTRUM	03/30/2023	Regular	0.00	726.77	184066

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0493608030523	Invoice	03/31/2023	ACNT#8260180050493608-PUBLIC WORKS	0.00	193.91	
	01-51700-5507-000		UTILITIES		193.91	
0495942031923	Invoice	03/31/2023	ACNT#8260180050495942-PUBLIC WORKS	0.00	74.24	
	01-51700-5507-000		UTILITIES		74.24	
1056834030623	Invoice	03/31/2023	ACNT#8260180051056834-FIRE	0.00	175.27	
	01-51500-5530-000		CONTRACTUAL SERVICES		175.27	
1058822031123	Invoice	03/31/2023	ACNT#8260180051058822-FIRE	0.00	14.79	
	01-51500-5530-000		CONTRACTUAL SERVICES		14.79	
1059267031323	Invoice	03/31/2023	ACNT#8260180051059267- FIRE	0.00	85.36	
	01-51500-5530-000		CONTRACTUAL SERVICES		85.36	
110936801031423	Invoice	03/31/2023	ACNT#110936801-PD	0.00	183.20	
	01-51200-3301-000		BUILDING & EQUIPMENT		183.20	
0137980	SPIKES MOTOR CO.	03/30/2023	Regular	0.00	1,314.33	184067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
841502	Invoice	03/31/2023	REPLACE BATTERY & ALTERNATOR	0.00	1,270.01	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		319.09	
	55-53500-6605-000		CC3Z 10346 A ALTERNATOR		390.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		137.95	
	55-53500-6605-000		BXT 65 650 BATTERY		3.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		419.97	
	55-53500-6605-000		9995C			
843782	Invoice	03/31/2023	OIL CHANGE	0.00	44.32	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		25.48	
	55-53500-6605-000		XO 5W20 BSP OIL-ENGINE		4.87	
	55-53500-6605-000		FL 820 SB12 FILTER ASY-OIL		13.97	
	55-53500-6605-000		90455 CQM			
0190296	SPIRALEDGE, INC	03/30/2023	Regular	0.00	665.97	184068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SO21139545	Invoice	03/31/2023	NAVY SILICONE SWIM CAPS FOR AQUATICS	0.00	665.97	
	01-52200-2208-001		OTHER OPER SUPP AQUAT...		560.00	
	01-52200-2208-001		NAVY SILICONE SWIM CAPS		85.00	
	01-52200-2208-001		GHOST		20.97	
	01-52200-2208-001		SHIPPING			
0178240	STARS SCHOLARSHIP FUND	03/30/2023	Regular	0.00	20,000.00	184069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016423	Invoice	03/31/2023	SPONSORSHIP	0.00	20,000.00	
	01-53000-5509-000		SPONSORSHIP		20,000.00	
0169640	SYSICO CENTRAL TEXAS, INC	03/30/2023	Regular	0.00	1,872.61	184070

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
7134130314	Invoice	03/31/2023	SNACK BAR SUPPLIES	0.00	1,872.61	
	75-51000-2218-000		SNACK BAR SUPPLIES		21.33	
	75-51000-2218-000		SNACK BAR SUPPLIES		49.29	
	75-51000-2218-000		SNACK BAR SUPPLIES		152.67	
	75-51000-2218-000		SNACK BAR SUPPLIES		100.50	
	75-51000-2218-000		SNACK BAR SUPPLIES		11.22	
	75-51000-2218-000		SNACK BAR SUPPLIES		32.14	
	75-51000-2218-000		SNACK BAR SUPPLIES		46.57	
	75-51000-2218-000		SNACK BAR SUPPLIES		40.99	
	75-51000-2218-000		SNACK BAR SUPPLIES		34.19	
	75-51000-2218-000		SNACK BAR SUPPLIES		8.30	
	75-51000-2218-000		SNACK BAR SUPPLIES		31.98	
	75-51000-2218-000		SNACK BAR SUPPLIES		40.19	
	75-51000-2218-000		SNACK BAR SUPPLIES		64.65	
	75-51000-2218-000		SNACK BAR SUPPLIES		18.89	
	75-51000-2218-000		SNACK BAR SUPPLIES		88.98	
	75-51000-2218-000		SNACK BAR SUPPLIES		152.97	
	75-51000-2218-000		SNACK BAR SUPPLIES		249.95	
	75-51000-2218-000		SNACK BAR SUPPLIES		33.95	
	75-51000-2218-000		SNACK BAR SUPPLIES		86.58	
	75-51000-2218-000		SNACK BAR SUPPLIES		21.45	
	75-51000-2218-000		SNACK BAR SUPPLIES		56.55	
	75-51000-2218-000		SNACK BAR SUPPLIES		15.19	
	75-51000-2218-000		SNACK BAR SUPPLIES		121.47	
	75-51000-2218-000		SNACK BAR SUPPLIES		39.85	
	75-51000-2218-000		SNACK BAR SUPPLIES		191.98	
	75-51000-2218-000		SNACK BAR SUPPLIES		16.99	
	75-51000-2218-000		SNACK BAR SUPPLIES		5.75	
	75-51000-2218-000		SNACK BAR SUPPLIES		116.85	
	75-51000-2218-000		SNACK BAR SUPPLIES		21.19	
0125480	T & W TIRE LLC	03/30/2023	Regular	0.00	137.59	184071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2110036106	Invoice	03/31/2023	REPLACE TIRE	0.00	41.59	
	55-53500-6603-000		CITY GARAGE REPAIRS		170.59	
	55-53500-6603-000		CITY GARAGE REPAIRS		-129.00	
2110036309	Invoice	03/31/2023	STATE INSPECTIONS	0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		7.00	
2110036498	Invoice	03/31/2023	STATE INSPECTIONS	0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		7.00	
2110036538	Invoice	03/31/2023	STATE INSPECTIONS	0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		7.00	
2110036682	Invoice	03/31/2023	STATE INSPECTIONS	0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		7.00	
2110036690	Invoice	03/31/2023	STATE INSPECTIONS	0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		7.00	
2110036693	Invoice	03/31/2023	STATE INSPECTIONS	0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		7.00	
2110036713	Invoice	03/31/2023	STATE INSPECTIONS	0.00	40.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		40.00	
2110036741	Invoice	03/31/2023	STATE INSPECTIONS	0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		7.00	
2110036789	Invoice	03/31/2023	STATE INSPECTIONS	0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY G...		7.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0110050	TEXAS GAS SERVICE	03/30/2023	Regular	0.00	257.96	184072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016462	Invoice	03/31/2023	ACNT#910575873105713518-PARKS	0.00	257.96	
01-53000-9929-000	CITY HALL EXPENSES	ACNT#910575873105713518-PAR...	257.96			
0110050	TEXAS GAS SERVICE	03/30/2023	Regular	0.00	227.28	184073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016463	Invoice	03/31/2023	ACNT#912498410238444391-PARKS	0.00	227.28	
01-52200-5507-000	UTILITIES	ACNT#912498410238444391-PAR...	227.28			
0189963	THE SIGN DEPOT	03/30/2023	Regular	0.00	1,995.95	184074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
14035	Invoice	03/31/2023	4" W X 6" H STANDARD VINYL DECAL FOR 5K	0.00	1,995.95	
01-52200-2208-000	OTHER OPERATING SUPPLI...	4" W X 6" H STANDARD VINYL DE...	1,995.95			
0190272	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS	03/30/2023	Regular	0.00	14,696.40	184075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0018936	Invoice	03/31/2023	MATERIALS FOR SIGNS FOR TRAFFIC SAFETY...	0.00	14,696.40	
01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	METAL GROUND SOCKET TY A DRI...	4,872.90			
01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	METAL WEDGE TY A DRIVEABLE	865.80			
01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	TUBE POST-12' GALVANIZED	8,180.70			
01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES	SIGN CLAMP 2 3/8" ALUM SET	777.00			
0121022	ULINE	03/30/2023	Regular	0.00	1,547.30	184076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
161097374	Invoice	03/31/2023	REPLACE 10+ YR EMER SHOWER EXPOSED TO..	0.00	1,547.30	
60-58200-3301-000	BUILDING & EQUIPMENT	GUARDIAN EMERGENCY SHOWER...	1,470.00			
60-58200-3301-000	BUILDING & EQUIPMENT	SHIPPING/HANDLING	77.30			
0121021	UNIFIRST HOLDINGS, INC.	03/30/2023	Regular	0.00	1,462.67	184077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2930000123	Invoice	03/31/2023	JANITORIAL SUPPLIES-PARKS	0.00	146.75	
75-51000-2206-000	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES-PARKS	146.75			
8133242738	Invoice	03/31/2023	JANITORIAL SUPPLIES-PUBLIC WORKS	0.00	290.45	
01-51700-1110-000	UNIFORMS	JANITORIAL SUPPLIES-PUBLIC WO...	59.85			
01-51700-1110-000	UNIFORMS	JANITORIAL SUPPLIES-PUBLIC WO...	11.40			
01-51700-5510-000	ANIMAL CONTROL	JANITORIAL SUPPLIES-PUBLIC WO...	219.20			
8133242742	Invoice	03/31/2023	UNIFORMS-GOLF	0.00	60.87	
75-51000-1110-000	UNIFORMS	UNIFORMS-GOLF	60.87			
8133244682	Invoice	03/31/2023	JANITORIAL SUPPLIES-FIRE	0.00	116.68	
01-53000-9941-000	CITY-WIDE JANITORIAL SU...	JANITORIAL SUPPLIES-FIRE	116.68			
8133244729	Invoice	03/31/2023	JANITORIAL SUPPLIES-WASTEWATER	0.00	20.99	
60-58400-1110-000	UNIFORMS	JANITORIAL SUPPLIES-WASTEWAT...	20.99			
8133244730	Invoice	03/31/2023	JANITORIAL SUPPLIES-PUBLIC WORKS	0.00	71.25	
01-51700-1110-000	UNIFORMS	JANITORIAL SUPPLIES-PUBLIC WO...	71.25			
8133244731	Invoice	03/31/2023	JANITORIAL SUPPLIES-PUBLIC UTILITIES	0.00	31.90	
60-58300-1110-000	UNIFORMS	JANITORIAL SUPPLIES-PUBLIC UTIL...	31.90			
8133244732	Invoice	03/31/2023	UNIFORMS-PARKS	0.00	48.74	
01-52200-1110-000	UNIFORMS	UNIFORMS-PARKS	48.74			
8133244733	Invoice	03/31/2023	JANITORIAL SUPPLIES-WATER PLANT	0.00	12.08	
60-58200-1110-000	UNIFORMS	JANITORIAL SUPPLIES-WATER PL...	12.08			
8133244734	Invoice	03/31/2023	UNIFORMS-GOLF	0.00	245.43	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	75-51000-1110-000	UNIFORMS	UNIFORMS-GOLF		245.43	
8133244750	Invoice	03/31/2023	JANITORIAL SUPPLIES-PARKS	0.00	54.20	
	01-53000-9941-000	CITY-WIDE JANITORIAL SU...	JANITORIAL SUPPLIES-PARKS		54.20	
8133244753	Invoice	03/31/2023	UNIFORM&JANITORIAL SUPPLY-PARKS	0.00	58.71	
	01-53000-9941-000	CITY-WIDE JANITORIAL SU...	UNIFORM&JANITORIAL SUPPLY-P...		58.71	
8133244770	Invoice	03/31/2023	JANITORIAL SUPPLIES-EMS	0.00	157.71	
	62-52500-2206-000	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES-EMS		157.71	
8412291550	Invoice	03/31/2023	JANITORIAL SUPPLIES-TIERRA DEL SOLF GOLF	0.00	146.91	
	75-51000-2206-000	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES-TIERRA DEL ...		146.91	
0121073	UNION PACIFIC RAILROAD COMPANY	03/30/2023	Regular	0.00	5,463.64	184078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
325198895	Invoice	03/31/2023	LEASE RENT- ACNT# 90519	0.00	5,463.64	
	01-53000-9929-000		CITY HALL EXPENSES		5,463.64	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	03/30/2023	Regular	0.00	157,372.12	184079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
496794413	Invoice	03/31/2023	CONTRACT#0770020281011- VEHICLE PAYM...	0.00	157,372.12	
	01-51500-7701-000		LEASE PURCHASE - PRINCI...		31,155.80	
	01-51500-7703-000		LEASE PURCHASE - INTERE...		3,302.48	
	01-51700-7701-000		LEASE PURCHASE - PRINCI...		23,349.73	
	01-51700-7703-000		LEASE PURCHASE - INTERE...		2,475.05	
	01-52800-7701-000		LEASE PURCHASE - PRINCI...		547.79	
	01-52800-7703-000		LEASE PURCHASE - INTERE...		58.07	
	60-58200-7701-000		LEASE PURCHASE - PRINCI...		87,236.24	
	60-58200-7703-000		LEASE PURCHASE - INTERE...		9,246.96	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	03/30/2023	Regular	0.00	113,434.93	184080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
496706243	Invoice	03/31/2023	CONTRACT# 0770028281005-VEHICLES CON...	0.00	113,434.93	
	01-51700-7701-000		LEASE PURCHASE - PRINCI...		1,865.05	
	01-51700-7703-000		LEASE PURCHASE - INTERE...		92.68	
	01-52000-7701-000		LEASE PURCHASE - PRINCI...		2,014.25	
	01-52000-7703-000		LEASE PURCHASE - INTERE...		100.10	
	01-52200-7701-000		LEASE PURCHASE - PRINCI...		2,797.57	
	01-52200-7703-000		LEASE PURCHASE - INTERE...		139.02	
	01-52700-7701-000		LEASE PURCHASE - PRINCI...		8,765.73	
	01-52700-7703-000		LEASE PURCHASE - INTERE...		435.61	
	01-52800-7701-000		LEASE PURCHASE - PRINCI...		895.22	
	01-52800-7703-000		LEASE PURCHASE - INTERE...		44.49	
	60-58200-7701-000		LEASE PURCHASE - PRINCI...		73,076.38	
	60-58200-7703-000		LEASE PURCHASE - INTERE...		3,631.49	
	70-51000-7701-000		LEASE PURCHASE - PRINCI...		14,920.40	
	70-51000-7703-000		LEASE PURCHASE - INTERE...		741.46	
	75-51000-7701-000		LEASE PURCHASE - PRINCI...		3,730.10	
	75-51000-7703-000		LEASE PURCHASE - INTERE...		185.38	
0157220	US BANCORP GOVERNMENT LEASING&FINANCE	03/30/2023	Regular	0.00	27,489.24	184081

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
496706243.1	Invoice	03/31/2023	CONTRACT#0770020281-006-VEHICLE PAY...	0.00	27,489.24	
	01-51500-7701-000		LEASE PURCHASE - PRINCI...		14,714.50	
	01-51500-7703-000		LEASE PURCHASE - INTERE...		109.54	
	01-52200-7701-000		LEASE PURCHASE - PRINCI...		8,857.27	
	01-52200-7703-000		LEASE PURCHASE - INTERE...		65.94	
	75-51000-7701-000		LEASE PURCHASE - PRINCI...		3,714.34	
	75-51000-7703-000		LEASE PURCHASE - INTERE...		27.65	
0121106	USABBLUEBOOK	03/30/2023	Regular	0.00	1,918.41	184082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
236063	Invoice	03/31/2023	PERFORM ANALYSIS REQ TO COMPL W/ TCE...	0.00	332.05	
	60-58200-2207-000		CHEMICALS		165.00	
	60-58200-2208-000		OTHER OPERATING SUPPLI...		167.05	
236216	Invoice	03/31/2023	PERFORM ANALYSIS REQ TO COMPL W/ TCE...	0.00	1,342.32	
	60-58200-2207-000		CHEMICALS		254.76	
	60-58200-2207-000		CHEMICALS		27.29	
	60-58200-2207-000		CHEMICALS		492.03	
	60-58200-2207-000		CHEMICALS		172.95	
	60-58200-2207-000		CHEMICALS		37.29	
	60-58200-2208-000		OTHER OPERATING SUPPLI...		321.00	
	60-58200-2208-000		OTHER OPERATING SUPPLI...		37.00	
242742	Invoice	03/31/2023	PERFORM ANALYSIS REQ TO COMPL W/ TCE...	0.00	30.19	
	60-58200-2207-000		CHEMICALS		30.19	
274190	Invoice	03/31/2023	PERFORM ANALYSIS REQ TO COMPL W/ TCE...	0.00	213.85	
	60-58200-2207-000		CHEMICALS		213.85	
0122140	VALMAC ELECTRIC SUPPLY	03/30/2023	Regular	0.00	428.87	184083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4437-1012287	Invoice	03/31/2023	ELECTRICAL WORK AT CITY HALL FOOD TRU...	0.00	428.87	
	01-53000-9929-000		CITY HALL EXPENSES		6.11	
	01-53000-9929-000		CITY HALL EXPENSES		4.32	
	01-53000-9929-000		CITY HALL EXPENSES		48.00	
	01-53000-9929-000		CITY HALL EXPENSES		96.00	
	01-53000-9929-000		CITY HALL EXPENSES		28.00	
	01-53000-9929-000		CITY HALL EXPENSES		43.19	
	01-53000-9929-000		CITY HALL EXPENSES		188.31	
	01-53000-9929-000		CITY HALL EXPENSES		6.19	
	01-53000-9929-000		CITY HALL EXPENSES		8.75	
0141440	VERIZON WIRELESS	03/30/2023	Regular	0.00	120.12	184084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016461	Invoice	03/31/2023	ACNT#CITY192004-PARKS	0.00	120.12	
	01-52200-5501-000		COMMUNICATIONS		120.12	
0141440	VERIZON WIRELESS	03/30/2023	Regular	0.00	751.97	184085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9929983320	Invoice	03/31/2023	ACNT#62280107900016-FIRE	0.00	751.97	
	01-51500-5501-000		COMMUNICATIONS		751.97	
0141440	VERIZON WIRELESS	03/30/2023	Regular	0.00	499.00	184086

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
9930113469	Invoice	03/31/2023	ACNT#242330378-00001-LIBRARY	0.00	499.00	
	25-2-2010-000		ESCROW- LIBRARY DONAT...		499.00	
0141440	VERIZON WIRELESS	03/30/2023	Regular	0.00	715.74	184087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9929983313	Invoice	03/31/2023	ACNT#622801079-0004-DEV. SERVICES	0.00	715.74	
	01-52700-5501-000		COMMUNICATIONS		204.72	
	01-53100-5501-000		COMMUNICATIONS		511.02	
0141440	VERIZON WIRELESS	03/30/2023	Regular	0.00	317.96	184088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9929983318	Invoice	03/31/2023	ACNT#622801079-00014-ENGINEERING	0.00	317.96	
	01-52800-5501-000		COMMUNICATIONS		317.96	
0141440	VERIZON WIRELESS	03/30/2023	Regular	0.00	27.47	184089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9929983321	Invoice	03/31/2023	ACNT#622801079-00019-PARKS	0.00	27.47	
	01-52200-5501-000		COMMUNICATIONS		27.47	
0189337	VILLAGE IN THE VALLEY	03/30/2023	Regular	0.00	1,250.00	184090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016479	Invoice	03/31/2023	SPONSORSHIP - JUNETEENTH PERFECTING ...	0.00	1,250.00	
	01-53000-5509-000		SPONSORSHIP		1,250.00	
0123176	WOLLACK TESTING SERVICE	03/30/2023	Regular	0.00	9,100.00	184091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1092	Invoice	03/31/2023	FIRE AND POLICE EXAMS	0.00	5,250.00	
	01-53000-9924-000		CIVIL SERVICE EXPENSE		2,900.00	
	01-53000-9924-000		CIVIL SERVICE EXPENSE		2,350.00	
1093	Invoice	03/31/2023	FIRE AND POLICE EXAMS	0.00	3,850.00	
	01-53000-9924-000		CIVIL SERVICE EXPENSE		3,850.00	
0120570	ADOLFO GARCIA	03/31/2023	Regular	0.00	180.00	184092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016513	Invoice	03/31/2023	PER DIEM FOR TLA '23 ANNUAL CONF.	0.00	180.00	
	01-52000-5503-000		TRAINING & TRAVEL		180.00	
0190738	ALAN CANTU	03/31/2023	Regular	0.00	180.00	184093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016505	Invoice	03/31/2023	TX VICTIM SERV. ASSOC. CONF SPI 5/9-12/23	0.00	180.00	
	01-51200-5503-003		LODGING & PER-DIEM		180.00	
0190131	ALEXIS MONTEMAYOR	03/31/2023	Regular	0.00	165.00	184094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016517	Invoice	03/31/2023	PER DIEM FOR EMFT MIST COURSE 2023	0.00	165.00	
	62-52500-5503-000		TRAINING & TRAVEL		165.00	
0189501	ANN ALANIZ REEVES	03/31/2023	Regular	0.00	707.06	184095

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016465	Invoice	03/28/2023	TRAVEL EXPENSE REIM	0.00	707.06	
	01-51000-5503-000		TRAINING & TRAVEL		707.06	
0187450	ARGELIA CASTILLO	03/31/2023	Regular	0.00	240.00	184096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016508	Invoice	03/31/2023	PER DIEM TLA '23 ANNUAL CONF.	0.00	240.00	
	01-52000-5503-000		TRAINING & TRAVEL		240.00	
0190739	BRENDA AGUIRRE	03/31/2023	Regular	0.00	240.00	184097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016507	Invoice	03/31/2023	PER DIEM FOR TLA '23 ANNUAL CONF.	0.00	240.00	
	01-52000-5503-000		TRAINING & TRAVEL		240.00	
0190078	BRIANNA BULLION	03/31/2023	Regular	0.00	240.00	184098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016504	Invoice	03/31/2023	PER DIEM FOR TLA 23 ANNUAL CONF.	0.00	240.00	
	01-52000-5503-000		TRAINING & TRAVEL		240.00	
0190066	CAROLINA HERRERA	03/31/2023	Regular	0.00	-155.00	184099
0190066	CAROLINA HERRERA	03/31/2023	Regular	0.00	155.00	184099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016511	Invoice	03/31/2023	URBAN COUNTY LEADERSHIP CONF.4/13-15...	0.00	155.00	
	01-52100-5503-000		TRAINING & TRAVEL		155.00	
0183400	CYNTHIA GARZA	03/31/2023	Regular	0.00	180.00	184100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016512	Invoice	03/31/2023	BRAODBAND COMMITTEE MEETING&HEARI...	0.00	180.00	
	01-51000-5503-000		TRAINING & TRAVEL		180.00	
0129640	DANIEL GARCIA	03/31/2023	Regular	0.00	160.00	184101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016466	Invoice	03/29/2023	ADVANCED CRISIS NEGOTIATIONS TRAIN, 5/...	0.00	160.00	
	01-51200-5503-002		REGISTRATION FEES		160.00	
0166330	ELEAZAR GUAJARDO	03/31/2023	Regular	0.00	800.37	184102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016470	Invoice	03/29/2023	REIM. FOR TRAVEL	0.00	112.99	
	01-53000-9926-001		CITY COMMISSION TRAVEL...		112.99	
INV0016471	Invoice	03/29/2023	REIM FOR TRAVEL	0.00	687.38	
	01-53000-9926-001		CITY COMMISSION TRAVEL...		687.38	
0175460	FABIOLA SANCHEZ	03/31/2023	Regular	0.00	-676.23	184103
0175460	FABIOLA SANCHEZ	03/31/2023	Regular	0.00	676.23	184103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016472	Invoice	03/30/2023	PER DIEM FOR MEALS AND MILEAGE	0.00	676.23	
	01-51100-5503-000		TRAINING & TRAVEL		676.23	
0171590	GARY LEE CASARES	03/31/2023	Regular	0.00	140.00	184104

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016469	Invoice	03/29/2023	ATTENDING OSHA #511 TRAIN.	0.00	140.00	
	70-51000-5503-000		TRAINING & TRAVEL		140.00	
0190733	GLORIA CABELLO GONZALEZ	03/31/2023	Regular	0.00	35.00	184105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016467	Invoice	03/29/2023	REFUND DUE TO CHILD UNABLE TO PARTICI...	0.00	35.00	
	01-4-4349-060		RECREATION FEES - BASEB...		35.00	
0168660	JACKLYN RODRIGUEZ	03/31/2023	Regular	0.00	160.00	184106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016475	Invoice	03/30/2023	ADVANCED CRISIS NEG. TRAINING MAY 16-1...	0.00	160.00	
	01-51200-5503-002		REGISTRATION FEES		160.00	
0163600	JASON FERNANDEZ	03/31/2023	Regular	0.00	215.00	184107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016502	Invoice	03/31/2023	PER DIEM TO ATTEND '23 TAGITN ANNUAL ...	0.00	215.00	
	01-51800-5503-000		TRAINING & TRAVEL		215.00	
0190735	JOSE PENA	03/31/2023	Regular	0.00	85.00	184108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016501	Invoice	03/31/2023	PER DIEM TO ATTEND '23 GRAYBAR TRAINI...	0.00	85.00	
	01-51800-5503-000		TRAINING & TRAVEL		85.00	
0186690	JOSIE ARELLANO	03/31/2023	Regular	0.00	180.00	184109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016476	Invoice	03/30/2023	TX VICTIM SERV. ASSOC. CONF. SPI 5/9-12/23	0.00	180.00	
	01-51200-5503-003		LODGING & PER-DIEM		180.00	
0178120	MARIO GARZA	03/31/2023	Regular	0.00	180.00	184110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016506	Invoice	03/31/2023	TX VICTIM SERV. ASSOC. CONF. SPI 5/9-12/23	0.00	180.00	
	01-51200-5503-003		LODGING & PER-DIEM		180.00	
0190740	MCALLEN PUBLIC LIBRARY	03/31/2023	Regular	0.00	63.89	184111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016518	Invoice	03/31/2023	HCLS GODADDY WEBSITE RENEWAL FEE	0.00	63.89	
	25-2-2010-000		ESCROW- LIBRARY DONAT...		63.89	
0189930	NANCY GONZALEZ	03/31/2023	Regular	0.00	180.00	184112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016468	Invoice	03/29/2023	TX VICTIM SERV. ASSOC. CONF. SPI 5/9-12/23	0.00	180.00	
	01-51200-5503-003		LODGING & PER-DIEM		180.00	
0189777	RAUL ESCAMILLA	03/31/2023	Regular	0.00	120.00	184113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016515	Invoice	03/31/2023	PER DIEM FOR TEXAS EMS EDUCATOR SUM...	0.00	120.00	
	62-52500-5503-000		TRAINING & TRAVEL		120.00	
0162100	TDL PROPERTIES	03/31/2023	Regular	0.00	820.00	184114

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
302	Invoice	03/29/2023	WEEDY LOT SERVICES	0.00	820.00	
	25-2-2710-000	DEF REV - P&Z LOT CLEANI...	WEEDY LOT SERVICES		820.00	
0155080	TEXAS INTERNATIONAL PRODUCE ASSOCIATION	03/31/2023	Regular	0.00	5,000.00	184115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2023-0011.1	Invoice	03/28/2023	VIVA FRESH SPONSORSHIP PLATINUM LEVEL	0.00	5,000.00	
	70-51000-5502-000	ADVERTISING	VIVA FRESH SPONSORSHIP PLATI...		5,000.00	
0190132	TOMAS MARTINEZ	03/31/2023	Regular	0.00	240.00	184116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016516	Invoice	03/31/2023	PER DIEM FOR TEXAS EMS EDUCATOR SUM...	0.00	240.00	
	62-52500-5503-000	TRAINING & TRAVEL	PER DIEM FOR TEXAS EMS EDUCA...		240.00	
0190503	VANESSA SOTO - FOR THE BENEFIT OF THE CITY	03/31/2023	Regular	0.00	630.00	184117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016514	Invoice	03/31/2023	EASTER 23 SWEET BALLOONS BY LEIDY	0.00	630.00	
	01-53000-9938-009	CITY FESTIVALS- EASTER E...	EASTER 23 SWEET BALLOONS BY L...		630.00	
0190503	VANESSA SOTO - FOR THE BENEFIT OF THE CITY	03/31/2023	Regular	0.00	300.00	184118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016473	Invoice	03/30/2023	VENDOR REQUESTED TO BE PAID CASH. EGG...	0.00	300.00	
	01-53000-9938-009	CITY FESTIVALS- EASTER E...	VENDOR REQUESTED TO BE PAID ...		300.00	
0190503	VANESSA SOTO - FOR THE BENEFIT OF THE CITY	03/31/2023	Regular	0.00	1,200.00	184119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016474	Invoice	03/30/2023	HUB PHESTIVAL 23, VENDOR REQUESTED TO...	0.00	1,200.00	
	01-53000-9938-000	CITY FESTIVALS- HUB PHEST	HUB PHESTIVAL 23, VENDOR REQ...		1,200.00	
0183770	JOSE A ABARCA PEREZ	03/31/2023	Regular	0.00	500.00	184120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
100521.2	Invoice	03/31/2023	ST. PATRICK'S 5K MURAL	0.00	500.00	
	01-52200-2208-000	OTHER OPERATING SUPPLI...	ST. PATRICK'S 5K MURAL		500.00	
0188985	INSULNATION LLC.	03/31/2023	Regular	0.00	6,603.88	184121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23-13	Invoice	03/31/2023	NEW FLOORING 12X12 COMMERCIAL CHAR...	0.00	6,603.88	
	01-51900-3301-000	BUILDING & EQUIPMENT	MATERIAL		3,983.45	
	01-51900-3301-000	BUILDING & EQUIPMENT	MAINTENANCE SERVICE		2,968.00	
	01-51900-3301-000	BUILDING & EQUIPMENT	DISCOUNT		-347.57	
0189348	CAXCAN SA DE CV	03/20/2023	Bank Draft	0.00	25,000.00	DFT0008355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PHARR 03-2023	Invoice	03/20/2023	ENGINEERING SERVICES FOR SECOND SPAN	0.00	25,000.00	
	71-51000-8859-001	BRIDGE EXPANSION-ENGIN...	MARCH 2023		25,000.00	
0189174	TALLER DE INFOGRAFIA Y FOTOGRAFIA DIGITAL SI	03/06/2023	Bank Draft	0.00	18,000.00	DFT0008452

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
221013097263	Invoice	03/06/2023	VIDEO SHORT FILMS	0.00	18,000.00	
	70-51000-5502-000	ADVERTISING	VIDEO SHORT FILMS DUE ON MA...		18,000.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,112	633	0.00	7,219,534.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	37	0.00	-467,414.94
Bank Drafts	2	2	0.00	43,000.00
EFT's	0	0	0.00	0.00
	1114	672	0.00	6,795,119.49

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCDB-CDBG						
0101060	ADVANCE PUBLISHING COMPANY	03/02/2023	Regular	0.00	321.75	2808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10905	Invoice	03/03/2023	LEGAL NOTICE	0.00	321.75	
	30-52600-5502-000		ADVERTISING		321.75	
0111750	WM CORPORATE SERVICES, INC.	03/08/2023	Regular	0.00	93.13	2809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5159987-1177-1	Invoice	03/07/2023	ACNT#274169993004-CDBG	0.00	93.13	
	30-54600-9946-000		DEMOLITION PROGRAM 20...		93.13	
0111750	WM CORPORATE SERVICES, INC.	03/27/2023	Regular	0.00	139.14	2810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
516194011776	Invoice	03/27/2023	ACNT#274169993001- CDBG	0.00	139.14	
	30-54600-9946-000		DEMOLITION PROGRAM 20...		139.14	
0188600	NYDIA MATA	03/31/2023	Regular	0.00	120.00	2811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0016510	Invoice	03/31/2023	URBAN COUNTY LEADERSHIP CONF. 4/13-15...	0.00	120.00	
	30-52600-5503-000		TRAINING & TRAVEL		120.00	
0190064	SANDRA REGALADO	03/31/2023	Regular	0.00	155.00	2812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0016509	Invoice	03/31/2023	URBAN COUNTY LEADERSHIP CONF. 4/13-15...	0.00	155.00	
	30-52600-5503-000		TRAINING & TRAVEL		155.00	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	829.02
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
	5	5	0.00	829.02

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APPOL-POLICE SEIZED ASSETS						
0175920	AXON ENTERPRISE	03/30/2023	Regular	0.00	22,396.69	2678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INUS145914	Invoice	03/31/2023	CAMERAS	0.00	22,396.69	
	21-51200-2204-003		SPECIAL POLICE SUPPLIES-...		1,376.05	
	21-51200-2204-003		SPECIAL POLICE SUPPLIES-...		8,621.06	
	21-51200-2204-003		SPECIAL POLICE SUPPLIES-...		3,570.00	
	21-51200-2204-003		SPECIAL POLICE SUPPLIES-...		8,339.21	
	21-51200-2204-003		SPECIAL POLICE SUPPLIES-...		203.00	
	21-51200-2204-003		SPECIAL POLICE SUPPLIES-...		287.37	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	22,396.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	22,396.69

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN						
0441080	A FAST DELIVERY	03/06/2023	Regular	0.00	168.00	2699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2023000292,2023...	Invoice	03/03/2023	INVOICE#2023000292,INV#2023000422	0.00	168.00	
	41-52900-1611-000		POSTAGE/FEDEX/COURTIER		168.00	
0441330	ADVANCE PUBLISHING LLC	03/06/2023	Regular	0.00	146.25	2700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10893	Invoice	03/03/2023	INV#10893	0.00	146.25	
	41-54000-1640-000		ADVERTISING		146.25	
0489668	AIM MEDIA TEXAS BUSINESS OFFICE	03/06/2023	Regular	0.00	1,284.68	2701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
40008853-0123	Invoice	03/03/2023	INV#40008853-0123	0.00	1,284.68	
	41-54000-1640-000		ADVERTISING		1,284.68	
0487819	FRANCISCO PARDO	03/06/2023	Regular	0.00	532.64	2702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2023 TEXAS TRANS	Invoice	03/03/2023	2023 TEXAS TRANS FORUM- TRAVEL	0.00	532.64	
	41-52900-1660-000		TRAVEL		532.64	
0489595	HILLTOP SECURITIES INC.	03/06/2023	Regular	0.00	8,309.62	2703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1501-3170	Invoice	03/03/2023	INV.1501-3170	0.00	8,309.62	
	41-52900-1712-000		FINANCIAL CONSULTING F...		8,309.62	
0489595	HILLTOP SECURITIES INC.	03/06/2023	Regular	0.00	4,530.00	2704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
R19669	Invoice	03/03/2023	R19669	0.00	4,530.00	
	41-52900-1712-000		FINANCIAL CONSULTING F...		4,530.00	
0441000	OFFICE DEPOT	03/06/2023	Regular	0.00	640.63	2705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
291527143001.	Invoice	03/03/2023	292917063001,29154603001,28549770100,...	0.00	640.63	
	41-52900-1712-000		FINANCIAL CONSULTING F...		640.63	
0441980	SOUTHERN COMPUTER WAREHOUSE	03/06/2023	Regular	0.00	2,528.88	2706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
00763S44	Invoice	03/03/2023	INV#00763S44	0.00	2,528.88	
	41-53000-1899-000		NON-CAPITALIZED		2,528.88	
0489992	UBEO MIDCO, LLC	03/06/2023	Regular	0.00	-1,318.97	2707
0489992	UBEO MIDCO, LLC	03/06/2023	Regular	0.00	1,318.97	2707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
124843	Invoice	03/03/2023	INVOICE 124843	0.00	435.50	
	41-52900-1662-000		PRINTING & PUBLICATIONS		435.50	
5319864-0532146...	Invoice	03/03/2023	INV 5327818-0C5324998-1,5319864-053214...	0.00	883.47	
	41-52900-1200-000		OFFICE SUPPLIES		883.47	
0442880	XEROX CORPORATION	03/06/2023	Regular	0.00	811.06	2708

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Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3807895	Invoice	03/03/2023	3807895	0.00	591.60	
	41-52900-1715-001		RENT-OFFICE EQUIPMENT		591.60	
3815108	Invoice	03/03/2023	INV#3815108	0.00	219.46	
	41-53000-1715-001		RENTAL - OFFICE EQUIPME...		219.46	
0442790	GATEWAY PRINTING & OFFICE SUPPLY INC	03/07/2023	Regular	0.00	883.47	2709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV5319864-0532...	Invoice	03/06/2023	INV5327818-0,C5324998-1	0.00	883.47	
	41-52900-1200-000		OFFICE SUPPLIES		883.47	
0489992	UBEO MIDCO, LLC	03/07/2023	Regular	0.00	435.50	2710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
124843.1	Invoice	03/06/2023	INV#124843	0.00	435.50	
	41-52900-1662-000		PRINTING & PUBLICATIONS		435.50	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	12	0.00	21,589.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,318.97
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	14	13	0.00	20,270.73

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PEDC-PEDC FUND						
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	03/10/2023	Bank Draft	0.00	900.00	DFT0008263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0016169	Invoice	03/10/2023	MONTHLY DUES	0.00	900.00	
	86-2-2107-000		A/P-ICMA		900.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	03/10/2023	Bank Draft	0.00	5,038.11	DFT0008264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0016170	Invoice	03/10/2023	ACCOUNT # 1002 MONTHLY DUES	0.00	5,038.11	
	86-2-2137-000		A/P - TMRS - EMPLOYEE P...		5,038.11	
0103114	CITY OF PHARR-PAYROLL FD	03/10/2023	Bank Draft	0.00	7,190.94	DFT0008265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0016171	Invoice	03/10/2023	TAXES	0.00	7,190.94	
	86-2-2002-000		INCOME TAX WITHHELD		3,291.68	
	86-2-2003-000		SOCIAL SEC. TAX WITHHELD		3,160.16	
	86-2-2004-000		MEDICARE TAX WITHHELD		739.10	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	03/24/2023	Bank Draft	0.00	900.00	DFT0008350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0016304	Invoice	03/24/2023	MONTHLY DUES	0.00	900.00	
	86-2-2107-000		A/P-ICMA		900.00	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	03/24/2023	Bank Draft	0.00	5,069.86	DFT0008351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0016305	Invoice	03/24/2023	ACCOUNT # 1002 MONTHLY DUES	0.00	5,069.86	
	86-2-2137-000		A/P - TMRS - EMPLOYEE P...		5,069.86	
0103114	CITY OF PHARR-PAYROLL FD	03/24/2023	Bank Draft	0.00	7,236.60	DFT0008352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0016306	Invoice	03/24/2023	TAXES	0.00	7,236.60	
	86-2-2002-000		INCOME TAX WITHHELD		3,312.20	
	86-2-2003-000		SOCIAL SEC. TAX WITHHELD		3,180.54	
	86-2-2004-000		MEDICARE TAX WITHHELD		743.86	

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	26,335.51
EFT's	0	0	0.00	0.00
	6	6	0.00	26,335.51

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR-PAYROLL FUND						
0189719	YVONNE V. VALDEZ	03/10/2023	Regular	0.00	454.62	39080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0016246	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/10/2023	22-70081-M-13 OSCAR DE LEON JR	0.00	454.62	
	95-2-2118-000		A/P - BANKRUPTCY		454.62	
0189719	YVONNE V. VALDEZ	03/10/2023	Regular	0.00	625.00	39081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0016243	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/10/2023	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
	95-2-2118-000		A/P - BANKRUPTCY		625.00	
0189719	YVONNE V. VALDEZ	03/10/2023	Regular	0.00	296.54	39082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0016245	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/10/2023	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
	95-2-2118-000		A/P - BANKRUPTCY		296.54	
0189719	YVONNE V. VALDEZ	03/10/2023	Regular	0.00	296.54	39083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0016244	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/10/2023	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
	95-2-2118-000		A/P - BANKRUPTCY		296.54	
0189719	YVONNE V. VALDEZ	03/10/2023	Regular	0.00	789.74	39084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0016247	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/10/2023	22-70138-M-13 JUAN M HERNANDEZ JR	0.00	789.74	
	95-2-2118-000		A/P - BANKRUPTCY		789.74	
0189719	YVONNE V. VALDEZ	03/24/2023	Regular	0.00	296.54	39098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0016410	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/24/2023	20--70214-M-13 SERGIO J CORTEZ CUEVAS	0.00	296.54	
	95-2-2118-000		A/P - BANKRUPTCY		296.54	
0189719	YVONNE V. VALDEZ	03/24/2023	Regular	0.00	296.54	39099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0016411	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/24/2023	20-70214-M-13 YOLANDA C CORTEZ	0.00	296.54	
	95-2-2118-000		A/P - BANKRUPTCY		296.54	
0189719	YVONNE V. VALDEZ	03/24/2023	Regular	0.00	789.74	39100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0016413	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/24/2023	22-70138-M-13 JUAN M HERNANDEZ JR	0.00	789.74	
	95-2-2118-000		A/P - BANKRUPTCY		789.74	
0189719	YVONNE V. VALDEZ	03/24/2023	Regular	0.00	454.62	39101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0016412	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/24/2023	22-70081-M-13 OSCAR DE LEON JR	0.00	454.62	
	95-2-2118-000		A/P - BANKRUPTCY		454.62	
0189719	YVONNE V. VALDEZ	03/24/2023	Regular	0.00	625.00	39102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0016409	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/24/2023	19-70334-M-13/FELIPE PEDRAZA	0.00	625.00	
	95-2-2118-000		A/P - BANKRUPTCY		625.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0101172	AMERITAS LIFE INS. CORP.	03/31/2023	Regular	0.00	4,740.68	39106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
VISION PLAN MAR...	Invoice	03/31/2023	MARCH INVOICE 010-400346-00003 VISION ...	0.00	4,740.68	
	81-2-2113-000		A/P - AMERITAS - VISION		17.84	
	86-2-2113-000		A/P - LIFERE - VISION		37.48	
	95-2-2113-000		A/P - AMERITAS- VISION		4,685.36	
0101172	AMERITAS LIFE INS. CORP.	03/31/2023	Regular	0.00	5,959.80	39107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
DENTAL LOW MA...	Invoice	03/31/2023	MARCH INVOICE 010-400346-00002 LOW D...	0.00	5,959.80	
	81-2-2117-000		A/P - AMERITAS - DENTAL		41.04	
	86-2-2117-000		A/P - LIFERE - DENTAL		20.52	
	95-2-2117-000		A/P - AMERITAS -DENTAL		5,898.24	
0101172	AMERITAS LIFE INS. CORP.	03/31/2023	Regular	0.00	13,544.00	39108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
DENTAL HIGH MA...	Invoice	03/31/2023	MARCH INVOICE 010-400346-00001 HIGH D...	0.00	13,544.00	
	81-2-2117-000		A/P - AMERITAS - DENTAL		29.32	
	86-2-2117-000		A/P - LIFERE - DENTAL		82.80	
	95-2-2117-000		A/P - AMERITAS -DENTAL		13,431.88	
0103145	COLONIAL LIFE	03/31/2023	Regular	0.00	10,018.22	39109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
COLONIAL MARCH...	Invoice	03/31/2023	MARCH INVOICE 51591240313726 GROUP ...	0.00	10,018.22	
	81-2-2133-000		A/P - COLONIAL		9.68	
	86-2-2133-000		A/P - COLONIAL		94.64	
	95-2-2133-000		A/P - COLONIAL		9,913.90	
0172590	HEALTHIEST YOU	03/31/2023	Regular	0.00	7,416.60	39110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
HEALTHIEST YOU ...	Invoice	03/31/2023	MARCH INVOICE 2023037309405 GROUP C...	0.00	7,416.60	
	81-2-2154-000		A/P - HEALTHIEST YOU		28.20	
	86-2-2154-000		A/P - HEALTHIEST YOU		65.80	
	95-2-2154-000		A/P- HEALTHIEST YOU		7,322.60	
0116077	LEGAL SHIELD	03/31/2023	Regular	0.00	1,222.15	39111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
LEGAL SHIELD MA...	Invoice	03/31/2023	MARCH INVOICE GROUP #108310	0.00	1,222.15	
	95-2-2131-000		A/P - LEGALSHIELD		1,222.15	
0168550	MEDICAL AIR SERVICES ASSOCIATION	03/31/2023	Regular	0.00	2,119.00	39112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
MASA MARCH 20...	Invoice	03/31/2023	MARCH INVOICE 1486361 GROUP CODE MK...	0.00	2,119.00	
	95-2-2152-000		A/P - MASA MTS		2,119.00	
0182750	MUTUAL OF OMAHA	03/31/2023	Regular	0.00	12,048.67	39113

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
MUTUAL MARCH ...	Invoice	03/31/2023	MARCH INVOICE 001486577148 GROUP: GO...	0.00	12,048.67	
	81-2-2134-000		A/P - MUTUAL OF OMAHA...		10.89	
	86-2-2130-000		A/P TERM LIFE		109.02	
	86-2-2134-000		A/P - LIO		25.41	
	86-2-2134-000		A/P - LIO		3.60	
	95-2-2130-000		A/P - TERM LIFE		8,673.94	
	95-2-2134-000		A/P - MUTUAL OF OMAHA...		2,684.39	
	95-2-2134-000		A/P - MUTUAL OF OMAHA...		541.42	
0182720	PROVIDENT LIFE AND ACCIDENT INS CO (UNUM)	03/31/2023	Regular	0.00	15,326.74	39114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PROVIDENT MAR...	Invoice	03/31/2023	MARCH INVOICE GROUP CODE: R0757039	0.00	15,326.74	
	81-2-2147-000		A/P - UNUM PROVIDENT		28.10	
	86-2-2147-000		A/P UNUM		25.94	
	95-2-2147-000		A/P - UNUM PROVIDENT		15,272.70	
0182730	THE LINCOLN NATIONAL LIFE INSURANCE	03/31/2023	Regular	0.00	9,633.48	39115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
LINCOLN MARCH ...	Invoice	03/31/2023	MARCH INVOICE 3784605864 GROUP CODE:...	0.00	9,633.48	
	81-2-2135-000		A/P - LINCOLN STD/LTD		80.98	
	86-2-2135-000		A/P LINCOLN STD/LTD		203.94	
	95-2-2135-000		A/P LINCOLN STD/LTD		9,348.56	
0169920	CITY OF PHARR	03/31/2023	Regular	0.00	447.54	39128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016250	Invoice	03/10/2023	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
	95-2-2155-000		A/P-MAYORS CONTRIBUTI...		223.77	
INV0016416	Invoice	03/24/2023	MAYOR BENEFIT CONTRIBUTION	0.00	223.77	
	95-2-2155-000		A/P-MAYORS CONTRIBUTI...		223.77	
0103360	COMBINED LAW ENFORCEMENT	03/31/2023	Regular	0.00	2,400.00	39129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016248	Invoice	03/10/2023	MONTHLY DUES	0.00	1,200.00	
	95-2-2128-000		A/P - CLEAT		1,200.00	
INV0016414	Invoice	03/24/2023	MONTHLY DUES	0.00	1,200.00	
	95-2-2128-000		A/P - CLEAT		1,200.00	
0116179	PHARR POLICE	03/31/2023	Regular	0.00	176.00	39130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016185	Invoice	03/10/2023	MONTHLY DUES	0.00	88.00	
	95-2-2111-000		A/P - PDOFA		88.00	
INV0016350	Invoice	03/24/2023	MONTHLY DUES	0.00	88.00	
	95-2-2111-000		A/P - PDOFA		88.00	
0104056	PHARR PROFESSIONAL	03/31/2023	Regular	0.00	2,620.00	39131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016184	Invoice	03/10/2023	MONTHLY DUES	0.00	1,320.00	
	95-2-2110-000		A/P - PPFA		1,320.00	
INV0016349	Invoice	03/24/2023	MONTHLY DUES	0.00	1,300.00	
	95-2-2110-000		A/P - PPFA		1,300.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0118092	PHARR UNITED PUBLIC SAFETY ASSOCIATION	03/31/2023	Regular	0.00	1,930.50	39132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016249	Invoice	03/10/2023	POLICE ASSOC. MONTHLY DUES	0.00	973.50	
	95-2-2114-000		A/P - RGV POLICE UNION A...		973.50	
INV0016415	Invoice	03/24/2023	POLICE ASSOC. MONTHLY DUES	0.00	957.00	
	95-2-2114-000		A/P - RGV POLICE UNION A...		957.00	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	03/10/2023	Bank Draft	0.00	11,035.00	DFT0008266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016182	Invoice	03/10/2023	MONTHLY DUES	0.00	11,035.00	
	95-2-2107-000		A/P - ICMA		11,035.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	03/10/2023	Bank Draft	0.00	7,099.03	DFT0008267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016183	Invoice	03/10/2023	CITY OF PHARR LOANS	0.00	7,099.03	
	95-2-2156-000		A/P - COMMUNITY LOAN C...		7,099.03	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	286.62	DFT0008268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016186	Invoice	03/10/2023	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
	95-2-2120-000		A/P - CHSUP		286.62	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	215.54	DFT0008269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016187	Invoice	03/10/2023	0012672608F3170125/AVENDANO E	0.00	215.54	
	95-2-2120-000		A/P - CHSUP		215.54	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	211.85	DFT0008270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016188	Invoice	03/10/2023	0011874853F19509G/BARBEE ROY	0.00	211.85	
	95-2-2120-000		A/P - CHSUP		211.85	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	131.08	DFT0008271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016189	Invoice	03/10/2023	0012121973F705410C/DELEON O JR	0.00	131.08	
	95-2-2120-000		A/P - CHSUP		131.08	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	249.23	DFT0008272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016190	Invoice	03/10/2023	0011951753F417709B/ENNIS KENN	0.00	249.23	
	95-2-2120-000		A/P - CHSUP		249.23	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	138.46	DFT0008273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0016191	Invoice	03/10/2023	0012413995F544011E/LLANASSERGI	0.00	138.46	
	95-2-2120-000		A/P - CHSUP		138.46	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	434.31	DFT0008274

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016192	Invoice	03/10/2023	0011338080F2963116/NAVARRO MJ	0.00	434.31	
	95-2-2120-000	A/P - CHSUP	0011338080F2963116/NAVARRO...		434.31	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	241.38	DFT0008275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016193	Invoice	03/10/2023	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
	95-2-2120-000	A/P - CHSUP	0012049043F4400095/ORTIZISRA...		241.38	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	418.62	DFT0008276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016194	Invoice	03/10/2023	0010660716F231512H/ROMERO ROB	0.00	418.62	
	95-2-2120-000	A/P - CHSUP	0010660716F231512H/ROMERO ...		418.62	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	262.15	DFT0008277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016195	Invoice	03/10/2023	000966715203619C/SAENZ JUAN	0.00	262.15	
	95-2-2120-000	A/P - CHSUP	000966715203619C/SAENZ JUAN		262.15	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	259.85	DFT0008278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016196	Invoice	03/10/2023	0012541134F653011G/DELAROSAISR	0.00	259.85	
	95-2-2120-000	A/P - CHSUP	0012541134F653011G/DELAROSA...		259.85	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	46.15	DFT0008279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016197	Invoice	03/10/2023	0012070414/201752402ANZALDUAJAVIER	0.00	46.15	
	95-2-2120-000	A/P - CHSUP	0012070414/201752402ANZALD...		46.15	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	170.31	DFT0008280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016198	Invoice	03/10/2023	0014073990/F-3514-20-CCONTRERASEDUA...	0.00	170.31	
	95-2-2120-000	A/P - CHSUP	0014073990/F-3514-20-CCONTRE...		170.31	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	187.38	DFT0008281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016199	Invoice	03/10/2023	0013763042/F-7026-18-ICAMACHOERIC	0.00	187.38	
	95-2-2120-000	A/P - CHSUP	0013763042/F-7026-18-ICAMAC...		187.38	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	113.08	DFT0008282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016200	Invoice	03/10/2023	0009428114/F08300EDELAROSAJUAN	0.00	113.08	
	95-2-2120-000	A/P - CHSUP	0009428114/F08300EDELAROSAJ...		113.08	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	267.23	DFT0008283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016201	Invoice	03/10/2023	0011571097/F-302-08-1GARZADANIEL	0.00	267.23	
	95-2-2120-000	A/P - CHSUP	0011571097/F-302-08-1GARZAD...		267.23	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	284.77	DFT0008284

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016202	Invoice	03/10/2023	0014218054/F-5105-21-DSANCHEZJESUS	0.00	284.77	
	95-2-2120-000	A/P - CHSUP	0014218054/F-5105-21-DSANCHE...		284.77	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	230.77	DFT0008285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016203	Invoice	03/10/2023	0014338823/F-0690-22-G/SAENZESEQUIEL	0.00	230.77	
	95-2-2120-000	A/P - CHSUP	0014338823/F-0690-22-G/SAENZ...		230.77	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	203.22	DFT0008286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016204	Invoice	03/10/2023	0012841017/CS-21-95/GARZAOLIVERIO	0.00	203.22	
	95-2-2120-000	A/P - CHSUP	0012841017/CS-21-95/GARZAOLI...		203.22	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	528.00	DFT0008287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016205	Invoice	03/10/2023	0014352069/F-4975-22-GGUERREROSTEVEN	0.00	528.00	
	95-2-2120-000	A/P - CHSUP	0014352069/F-4975-22-GGUERRE...		528.00	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	106.15	DFT0008288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016206	Invoice	03/10/2023	0013310044/F-3983-15-4BEAZZURIZADAI	0.00	106.15	
	95-2-2120-000	A/P - CHSUP	0013310044/F-3983-15-4BEAZZUR..		106.15	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	229.38	DFT0008289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016207	Invoice	03/10/2023	0012937990/F-2113-14-7BUSTAMANTELUIS	0.00	229.38	
	95-2-2120-000	A/P - CHSUP	0012937990/F-2113-14-7BUSTA...		229.38	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	198.92	DFT0008290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016208	Invoice	03/10/2023	0534736421C133295B/ MATA JORGE	0.00	198.92	
	95-2-2120-000	A/P - CHSUP	0534736421C133295B/ MATA JO...		198.92	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	127.38	DFT0008291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016209	Invoice	03/10/2023	0012220072F5193076/ROJASDALBE	0.00	127.38	
	95-2-2120-000	A/P - CHSUP	0012220072F5193076/ROJASADA...		127.38	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	461.54	DFT0008292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016210	Invoice	03/10/2023	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
	95-2-2120-000	A/P - CHSUP	0012647803F1528127/HERNAND...		461.54	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	286.15	DFT0008293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016211	Invoice	03/10/2023	0012743826F7417121/ARANDA DAVI	0.00	286.15	
	95-2-2120-000	A/P - CHSUP	0012743826F7417121/ARANDA ...		286.15	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	272.77	DFT0008294

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Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016212	Invoice	03/10/2023	0013850147/F-1783-19-DARJONAZEFERINO	0.00	272.77	
	95-2-2120-000	A/P - CHSUP	0013850147/F-1783-19-DARJONA...		272.77	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	202.15	DFT0008295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016213	Invoice	03/10/2023	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	202.15	
	95-2-2120-000	A/P - CHSUP	0013500875/F-1264-17-C GONZA...		202.15	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	83.00	DFT0008296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016214	Invoice	03/10/2023	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	83.00	
	95-2-2120-000	A/P - CHSUP	0012308705/F-1471-12-4 GARZA ...		83.00	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	1,538.96	DFT0008297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016215	Invoice	03/10/2023	0010070386/F-1560-03-5 DEPENA MARCOS	0.00	1,538.96	
	95-2-2120-000	A/P - CHSUP	0010070386/F-1560-03-5 DEPENA...		1,538.96	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	102.46	DFT0008298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016216	Invoice	03/10/2023	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	102.46	
	95-2-2120-000	A/P - CHSUP	0013276577/F-4991-16-8AGUILA...		102.46	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	397.85	DFT0008299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016217	Invoice	03/10/2023	0014063676/F-4362-20-BGARCIAANTHONY	0.00	397.85	
	95-2-2120-000	A/P - CHSUP	0014063676/F-4362-20-BGARCIA...		397.85	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	92.31	DFT0008300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016218	Invoice	03/10/2023	0013347006/F-1752-16-6RINCONMIGUEL	0.00	92.31	
	95-2-2120-000	A/P - CHSUP	0013347006/F-1752-16-6RINCO...		92.31	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	350.77	DFT0008301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016219	Invoice	03/10/2023	0014231371/F-2970-21-BSALAZARALBERTO	0.00	350.77	
	95-2-2120-000	A/P - CHSUP	0014231371/F-2970-21-BSALAZA...		350.77	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	384.46	DFT0008302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016220	Invoice	03/10/2023	0011603746/F-2399-08-1GONZALEZLEOPOL...	0.00	384.46	
	95-2-2120-000	A/P - CHSUP	0011603746/F-2399-08-1GONZAL...		384.46	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	287.08	DFT0008303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016221	Invoice	03/10/2023	0013543040/F-0061-22-LCASARESGARY	0.00	287.08	
	95-2-2120-000	A/P - CHSUP	0013543040/F-0061-22-LCASARE...		287.08	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	420.00	DFT0008304

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Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016222	Invoice	03/10/2023	0012998840F2723141/AVITIAJULIO	0.00	420.00	
	95-2-2120-000	A/P - CHSUP	0012998840F2723141/AVITIAJUL...		420.00	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	106.15	DFT0008305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016223	Invoice	03/10/2023	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
	95-2-2120-000	A/P - CHSUP	0011471917F2735075/MEDRANO...		106.15	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	510.92	DFT0008306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016224	Invoice	03/10/2023	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
	95-2-2120-000	A/P - CHSUP	0011746748FM68669/VASQUEZ ...		510.92	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	357.25	DFT0008307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016225	Invoice	03/10/2023	0009908592/F3506054MPATINO	0.00	357.25	
	95-2-2120-000	A/P - CHSUP	0009908592/F3506054MPATINO		357.25	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	560.10	DFT0008308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016226	Invoice	03/10/2023	0010657569/F-4784-05-APATINO2	0.00	560.10	
	95-2-2120-000	A/P - CHSUP	0010657569/F-4784-05-APATINO2		560.10	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	231.23	DFT0008309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016227	Invoice	03/10/2023	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
	95-2-2120-000	A/P - CHSUP	0012249725/F-6330-13-1GARCIA...		231.23	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	598.62	DFT0008310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016228	Invoice	03/10/2023	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
	95-2-2120-000	A/P - CHSUP	0013941119/F-4722-19-C ALVARE...		598.62	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	576.92	DFT0008311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016229	Invoice	03/10/2023	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
	95-2-2120-000	A/P - CHSUP	0013889941/F-2081--19-C MARTI...		576.92	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	276.92	DFT0008312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016230	Invoice	03/10/2023	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	276.92	
	95-2-2120-000	A/P - CHSUP	0012471241/2018-DCL-02175 HE...		276.92	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	448.15	DFT0008313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016231	Invoice	03/10/2023	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
	95-2-2120-000	A/P - CHSUP	0013912002/F-4353-19-4 ALVARE...		448.15	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	453.69	DFT0008314

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Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016232	Invoice	03/10/2023	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
	95-2-2120-000	A/P - CHSUP	0014109621/F-0232-21-5 ORTIZ JR..		453.69	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	506.31	DFT0008315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016233	Invoice	03/10/2023	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
	95-2-2120-000	A/P - CHSUP	0013512302/F-0888-17-2- MARTI...		506.31	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	182.31	DFT0008316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016234	Invoice	03/10/2023	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
	95-2-2120-000	A/P - CHSUP	0013523822/F-1349-17-1 LOPEZ G..		182.31	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	155.54	DFT0008317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016235	Invoice	03/10/2023	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
	95-2-2120-000	A/P - CHSUP	0013294686F223114E/DEHOYOSR..		155.54	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	391.85	DFT0008318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016236	Invoice	03/10/2023	0013354413F157516J/CONTRERAS J	0.00	391.85	
	95-2-2120-000	A/P - CHSUP	0013354413F157516J/CONTRERA...		391.85	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	184.62	DFT0008319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016237	Invoice	03/10/2023	0013056482F361314B GUERRA, JOR	0.00	184.62	
	95-2-2120-000	A/P - CHSUP	0013056482F361314B GUERRA, J...		184.62	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	156.92	DFT0008320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016238	Invoice	03/10/2023	DF-18-01611/0013601448	0.00	156.92	
	95-2-2120-000	A/P - CHSUP	DF-18-01611/0013601448		156.92	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	258.46	DFT0008321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016239	Invoice	03/10/2023	2016-DCL-6976/0013321075	0.00	258.46	
	95-2-2120-000	A/P - CHSUP	2016-DCL-6976/0013321075		258.46	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	354.46	DFT0008322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016240	Invoice	03/10/2023	F-1764-18-F/0013694362	0.00	354.46	
	95-2-2120-000	A/P - CHSUP	F-1764-18-F/0013694362		354.46	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	461.54	DFT0008323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016241	Invoice	03/10/2023	0013726972/F-3852-17-H EDMUN	0.00	461.54	
	95-2-2120-000	A/P - CHSUP	0013726972/F-3852-17-H EDMUN		461.54	
0110450	TX CHILD SUPPORT SDU	03/10/2023	Bank Draft	0.00	161.54	DFT0008324

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Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0016242	Invoice	03/10/2023	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
	95-2-2120-000		A/P - CHSUP		161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	03/10/2023	Bank Draft	0.00	131.98	DFT0008325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0016251	Invoice	03/10/2023	PET INSURANCE	0.00	131.98	
	95-2-2157-000		A/P NATIONWIDE PET		131.98	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	03/10/2023	Bank Draft	0.00	295,329.50	DFT0008326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0016252	Invoice	03/10/2023	ACCOUNT # 1002 MONTHLY DUES	0.00	295,329.50	
	95-2-2137-000		A/P - TMRS - EMPLOYEE P...		295,329.50	
0103114	CITY OF PHARR-PAYROLL FD	03/10/2023	Bank Draft	0.00	350,737.82	DFT0008327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0016253	Invoice	03/10/2023	TAXES	0.00	350,737.82	
	95-2-2002-000		INCOME TAX WITHHELD		113,956.50	
	95-2-2003-000		SOCIAL SEC. TAX WITHHELD		191,901.58	
	95-2-2004-000		MEDICARE TAX WITHHELD		44,879.74	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	03/10/2023	Bank Draft	0.00	1,181.83	DFT0008347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0016267	Invoice	03/10/2023	ACCOUNT # 1002 MONTHLY DUES	0.00	1,181.83	
	95-2-2137-000		A/P - TMRS - EMPLOYEE P...		1,181.83	
0103114	CITY OF PHARR-PAYROLL FD	03/10/2023	Bank Draft	0.00	2,439.31	DFT0008348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0016268	Invoice	03/10/2023	TAXES	0.00	2,439.31	
	95-2-2002-000		INCOME TAX WITHHELD		1,503.39	
	95-2-2003-000		SOCIAL SEC. TAX WITHHELD		758.52	
	95-2-2004-000		MEDICARE TAX WITHHELD		177.40	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIATIC	03/24/2023	Bank Draft	0.00	10,885.00	DFT0008356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0016347	Invoice	03/24/2023	MONTHLY DUES	0.00	10,885.00	
	95-2-2107-000		A/P - ICMA		10,885.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	03/24/2023	Bank Draft	0.00	7,013.17	DFT0008357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0016348	Invoice	03/24/2023	CITY OF PHARR LOANS	0.00	7,013.17	
	95-2-2156-000		A/P - COMMUNITY LOAN C...		7,013.17	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	286.62	DFT0008358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0016351	Invoice	03/24/2023	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
	95-2-2120-000		A/P - CHSUP		286.62	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	215.54	DFT0008359

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016352	Invoice	03/24/2023	0012672608F3170125/AVENDANO E	0.00	215.54	
	95-2-2120-000	A/P - CHSUP	0012672608F3170125/AVENDAN...		215.54	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	211.85	DFT0008360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016353	Invoice	03/24/2023	0011874853F19509G/BARBEE ROY	0.00	211.85	
	95-2-2120-000	A/P - CHSUP	0011874853F19509G/BARBEE ROY		211.85	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	131.08	DFT0008361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016354	Invoice	03/24/2023	0012121973F705410C/DELEON O JR	0.00	131.08	
	95-2-2120-000	A/P - CHSUP	0012121973F705410C/DELEON O ...		131.08	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	249.23	DFT0008362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016355	Invoice	03/24/2023	0011951753F417709B/ENNIS KENN	0.00	249.23	
	95-2-2120-000	A/P - CHSUP	0011951753F417709B/ENNIS KE...		249.23	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	138.46	DFT0008363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016356	Invoice	03/24/2023	0012413995F544011E/LLANASSERGI	0.00	138.46	
	95-2-2120-000	A/P - CHSUP	0012413995F544011E/LLANASSE...		138.46	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	434.31	DFT0008364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016357	Invoice	03/24/2023	0011338080F2963116/NAVARRO MJ	0.00	434.31	
	95-2-2120-000	A/P - CHSUP	0011338080F2963116/NAVARRO...		434.31	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	241.38	DFT0008365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016358	Invoice	03/24/2023	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
	95-2-2120-000	A/P - CHSUP	0012049043F4400095/ORTIZISRA...		241.38	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	418.62	DFT0008366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016359	Invoice	03/24/2023	0010660716F231512H/ROMERO ROB	0.00	418.62	
	95-2-2120-000	A/P - CHSUP	0010660716F231512H/ROMERO ...		418.62	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	262.15	DFT0008367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016360	Invoice	03/24/2023	000966715203619C/SAENZ JUAN	0.00	262.15	
	95-2-2120-000	A/P - CHSUP	000966715203619C/SAENZ JUAN		262.15	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	259.85	DFT0008368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016361	Invoice	03/24/2023	0012541134F653011G/DELAROSAISR	0.00	259.85	
	95-2-2120-000	A/P - CHSUP	0012541134F653011G/DELAROSA...		259.85	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	46.15	DFT0008369

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016362	Invoice	03/24/2023	0012070414/201752402ANZALDUAJAVIER	0.00	46.15	
	95-2-2120-000	A/P - CHSUP	0012070414/201752402ANZALD...		46.15	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	170.31	DFT0008370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016363	Invoice	03/24/2023	0014073990/F-3514-20-CCONTRERASEDUA...	0.00	170.31	
	95-2-2120-000	A/P - CHSUP	0014073990/F-3514-20-CCONTRE...		170.31	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	187.38	DFT0008371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016364	Invoice	03/24/2023	0013763042/F-7026-18-ICAMACHOERIC	0.00	187.38	
	95-2-2120-000	A/P - CHSUP	0013763042/F-7026-18-ICAMAC...		187.38	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	113.08	DFT0008372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016365	Invoice	03/24/2023	0009428114/F08300EDELAROSAJUAN	0.00	113.08	
	95-2-2120-000	A/P - CHSUP	0009428114/F08300EDELAROSAJ...		113.08	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	267.23	DFT0008373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016366	Invoice	03/24/2023	0011571097/F-302-08-1GARZADANIEL	0.00	267.23	
	95-2-2120-000	A/P - CHSUP	0011571097/F-302-08-1GARZAD...		267.23	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	284.77	DFT0008374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016367	Invoice	03/24/2023	0014218054/F-5105-21-DSANCHEZJESUS	0.00	284.77	
	95-2-2120-000	A/P - CHSUP	0014218054/F-5105-21-DSANCHE...		284.77	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	230.77	DFT0008375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016368	Invoice	03/24/2023	0014338823/F-0690-22-G/SAENZESEQUIEL	0.00	230.77	
	95-2-2120-000	A/P - CHSUP	0014338823/F-0690-22-G/SAENZ...		230.77	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	110.57	DFT0008376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016369	Invoice	03/24/2023	0012841017/CS-21-95/GARZAOLIVERIO	0.00	110.57	
	95-2-2120-000	A/P - CHSUP	0012841017/CS-21-95/GARZAOLI...		110.57	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	551.08	DFT0008377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016370	Invoice	03/24/2023	0014352069/F-4975-22-GGUERREROSTEVEN	0.00	551.08	
	95-2-2120-000	A/P - CHSUP	0014352069/F-4975-22-GGUERRE...		551.08	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	106.15	DFT0008378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016371	Invoice	03/24/2023	0013310044/F-3983-15-4BEAZZURIZADAI	0.00	106.15	
	95-2-2120-000	A/P - CHSUP	0013310044/F-3983-15-4BEAZZUR..		106.15	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	228.48	DFT0008379

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016372	Invoice	03/24/2023	0012937990/F-2113-14-7BUSTAMANTELUIS	0.00	228.48	
	95-2-2120-000	A/P - CHSUP	0012937990/F-2113-14-7BUSTA...		228.48	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	152.31	DFT0008380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016373	Invoice	03/24/2023	0011581888/F-095-08-ABUSTAMANTELUIS	0.00	152.31	
	95-2-2120-000	A/P - CHSUP	0011581888/F-095-08-ABUSTAM...		152.31	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	30.00	DFT0008381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016374	Invoice	03/24/2023	0013784607/2012EM504160DELAROSARA...	0.00	30.00	
	95-2-2120-000	A/P - CHSUP	0013784607/2012EM504160DEL...		30.00	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	157.38	DFT0008382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016375	Invoice	03/24/2023	0011924521/F-1117-09-5ARELLANOSTEPHEN	0.00	157.38	
	95-2-2120-000	A/P - CHSUP	0011924521/F-1117-09-5ARELLA...		157.38	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	466.15	DFT0008383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016376	Invoice	03/24/2023	0011877677/24625YANEZRAMIRO	0.00	466.15	
	95-2-2120-000	A/P - CHSUP	0011877677/24625YANEZRAMIRO		466.15	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	198.92	DFT0008384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016377	Invoice	03/24/2023	0534736421C133295B/ MATA JORGE	0.00	198.92	
	95-2-2120-000	A/P - CHSUP	0534736421C133295B/ MATA JO...		198.92	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	127.38	DFT0008385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016378	Invoice	03/24/2023	0012220072F5193076/ROJASDALBE	0.00	127.38	
	95-2-2120-000	A/P - CHSUP	0012220072F5193076/ROJASADA...		127.38	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	461.54	DFT0008386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016379	Invoice	03/24/2023	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
	95-2-2120-000	A/P - CHSUP	0012647803F1528127/HERNAND...		461.54	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	286.15	DFT0008387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016380	Invoice	03/24/2023	0012743826F7417121/ARANDA DAVI	0.00	286.15	
	95-2-2120-000	A/P - CHSUP	0012743826F7417121/ARANDA ...		286.15	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	272.77	DFT0008388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016381	Invoice	03/24/2023	0013850147/F-1783-19-DARJONAZEFERINO	0.00	272.77	
	95-2-2120-000	A/P - CHSUP	0013850147/F-1783-19-DARJONA...		272.77	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	202.15	DFT0008389

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016382	Invoice	03/24/2023	0013500875/F-1264-17-C GONZALEZ MAXIM..	0.00	202.15	
	95-2-2120-000	A/P - CHSUP	0013500875/F-1264-17-C GONZA...		202.15	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	45.16	DFT0008390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016383	Invoice	03/24/2023	0012308705/F-1471-12-4 GARZA OLIVERIO	0.00	45.16	
	95-2-2120-000	A/P - CHSUP	0012308705/F-1471-12-4 GARZA ...		45.16	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	102.46	DFT0008391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016384	Invoice	03/24/2023	0013276577/F-4991-16-8AGUILARPORFIRIO	0.00	102.46	
	95-2-2120-000	A/P - CHSUP	0013276577/F-4991-16-8AGUILA...		102.46	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	397.85	DFT0008392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016385	Invoice	03/24/2023	0014063676/F-4362-20-BGARCIAANTHONY	0.00	397.85	
	95-2-2120-000	A/P - CHSUP	0014063676/F-4362-20-BGARCIA...		397.85	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	92.31	DFT0008393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016386	Invoice	03/24/2023	0013347006/F-1752-16-6RINCONMIGUEL	0.00	92.31	
	95-2-2120-000	A/P - CHSUP	0013347006/F-1752-16-6RINCO...		92.31	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	350.77	DFT0008394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016387	Invoice	03/24/2023	0014231371/F-2970-21-BSALAZARALBERTO	0.00	350.77	
	95-2-2120-000	A/P - CHSUP	0014231371/F-2970-21-BSALAZA...		350.77	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	384.46	DFT0008395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016388	Invoice	03/24/2023	0011603746/F-2399-08-1GONZALEZLEOPOL...	0.00	384.46	
	95-2-2120-000	A/P - CHSUP	0011603746/F-2399-08-1GONZAL...		384.46	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	287.08	DFT0008396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016389	Invoice	03/24/2023	0013543040/F-0061-22-LCASARESGARY	0.00	287.08	
	95-2-2120-000	A/P - CHSUP	0013543040/F-0061-22-LCASARE...		287.08	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	420.00	DFT0008397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016390	Invoice	03/24/2023	0012998840F2723141/AVITIAJULIO	0.00	420.00	
	95-2-2120-000	A/P - CHSUP	0012998840F2723141/AVITIAJUL...		420.00	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	106.15	DFT0008398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016391	Invoice	03/24/2023	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
	95-2-2120-000	A/P - CHSUP	0011471917F2735075/MEDRANO...		106.15	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	510.92	DFT0008399

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016392	Invoice	03/24/2023	0011746748FM68669/VASQUEZ ROB	0.00	510.92	
	95-2-2120-000	A/P - CHSUP	0011746748FM68669/VASQUEZ ...		510.92	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	231.23	DFT0008400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016393	Invoice	03/24/2023	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
	95-2-2120-000	A/P - CHSUP	0012249725/F-6330-13-1GARCIA...		231.23	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	598.62	DFT0008401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016394	Invoice	03/24/2023	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	598.62	
	95-2-2120-000	A/P - CHSUP	0013941119/F-4722-19-C ALVARE...		598.62	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	576.92	DFT0008402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016395	Invoice	03/24/2023	0013889941/F-2081--19-C MARTINEZ NOE	0.00	576.92	
	95-2-2120-000	A/P - CHSUP	0013889941/F-2081--19-C MARTI...		576.92	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	276.92	DFT0008403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016396	Invoice	03/24/2023	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	276.92	
	95-2-2120-000	A/P - CHSUP	0012471241/2018-DCL-02175 HE...		276.92	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	448.15	DFT0008404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016397	Invoice	03/24/2023	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
	95-2-2120-000	A/P - CHSUP	0013912002/F-4353-19-4 ALVARE...		448.15	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	453.69	DFT0008405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016398	Invoice	03/24/2023	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
	95-2-2120-000	A/P - CHSUP	0014109621/F-0232-21-5 ORTIZ JR..		453.69	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	506.31	DFT0008406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016399	Invoice	03/24/2023	0013512302/F-0888-17-2- MARTINEZ TOMA...	0.00	506.31	
	95-2-2120-000	A/P - CHSUP	0013512302/F-0888-17-2- MARTI...		506.31	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	182.31	DFT0008407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016400	Invoice	03/24/2023	0013523822/F-1349-17-1 LOPEZ GILBERTO ...	0.00	182.31	
	95-2-2120-000	A/P - CHSUP	0013523822/F-1349-17-1 LOPEZ G..		182.31	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	155.54	DFT0008408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016401	Invoice	03/24/2023	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
	95-2-2120-000	A/P - CHSUP	0013294686F223114E/DEHOYOSR..		155.54	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	391.85	DFT0008409

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016402	Invoice	03/24/2023	0013354413F157516J/CONTRERAS J	0.00	391.85	
	95-2-2120-000	A/P - CHSUP	0013354413F157516J/CONTRERA...		391.85	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	184.62	DFT0008410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016403	Invoice	03/24/2023	0013056482F361314B GUERRA, JOR	0.00	184.62	
	95-2-2120-000	A/P - CHSUP	0013056482F361314B GUERRA, J...		184.62	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	156.92	DFT0008411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016404	Invoice	03/24/2023	DF-18-01611/0013601448	0.00	156.92	
	95-2-2120-000	A/P - CHSUP	DF-18-01611/0013601448		156.92	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	258.46	DFT0008412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016405	Invoice	03/24/2023	2016-DCL-6976/0013321075	0.00	258.46	
	95-2-2120-000	A/P - CHSUP	2016-DCL-6976/0013321075		258.46	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	354.46	DFT0008413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016406	Invoice	03/24/2023	F-1764-18-F/0013694362	0.00	354.46	
	95-2-2120-000	A/P - CHSUP	F-1764-18-F/0013694362		354.46	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	461.54	DFT0008414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016407	Invoice	03/24/2023	0013726972/F-3852-17-H EDMUN	0.00	461.54	
	95-2-2120-000	A/P - CHSUP	0013726972/F-3852-17-H EDMUN		461.54	
0110450	TX CHILD SUPPORT SDU	03/24/2023	Bank Draft	0.00	161.54	DFT0008415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016408	Invoice	03/24/2023	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
	95-2-2120-000	A/P - CHSUP	0013539118/F-3901-16-7RNORIE...		161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE	03/24/2023	Bank Draft	0.00	131.98	DFT0008416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016417	Invoice	03/24/2023	PET INSURANCE	0.00	131.98	
	95-2-2157-000	A/P NATIONWIDE PET	PET INSURANCE		131.98	
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	03/24/2023	Bank Draft	0.00	283,958.25	DFT0008417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016418	Invoice	03/24/2023	ACCOUNT # 1002 MONTHLY DUES	0.00	283,958.25	
	95-2-2137-000	A/P - TMRS - EMPLOYEE P...	ACCOUNT # 1002 MONTHLY DUES		283,958.25	
0103114	CITY OF PHARR-PAYROLL FD	03/24/2023	Bank Draft	0.00	327,637.98	DFT0008418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016419	Invoice	03/24/2023	TAXES	0.00	327,637.98	
	95-2-2002-000		INCOME TAX WITHHELD		104,262.46	
	95-2-2003-000		SOCIAL SEC. TAX WITHHELD		181,036.50	
	95-2-2004-000		MEDICARE TAX WITHHELD		42,339.02	

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0110070	TEXAS MUNICIPAL RETIREMNT SYSTEM	03/24/2023	Bank Draft	0.00	-275.91	DFT0008421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000042	Account Number	Account Name	Item Description	Distribution Amount		
	Credit Memo	03/24/2023	ACCOUNT # 1002 MONTHLY DUES	0.00	-275.91	
	95-2-2137-000	A/P - TMRS - EMPLOYEE P...	ACCOUNT # 1002 MONTHLY DUES		-275.91	
0103114	CITY OF PHARR-PAYROLL FD	03/24/2023	Bank Draft	0.00	-440.59	DFT0008422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000043	Account Number	Account Name	Item Description	Distribution Amount		
	Credit Memo	03/24/2023	TAXES	0.00	-440.59	
	95-2-2002-000	INCOME TAX WITHHELD	TAXES		-222.11	
	95-2-2003-000	SOCIAL SEC. TAX WITHHELD	TAXES		-177.06	
	95-2-2004-000	MEDICARE TAX WITHHELD	TAXES		-41.42	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	25	0.00	94,528.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	129	129	0.00	1,329,815.23
EFT's	0	0	0.00	0.00
	159	154	0.00	1,424,343.49

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,172	686	0.00	7,366,673.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	38	0.00	-468,733.91
Bank Drafts	141	141	0.00	1,403,902.52
EFT's	0	0	0.00	0.00
	1313	865	0.00	8,301,842.00

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	3/2023	22,396.69
30	COMMUNITY DEV BLOCK GRANT	3/2023	829.02
41	HCRMA-GENERAL	3/2023	20,270.73
81	PHARR CHAMBER OF COMMERCE	3/2023	12,547.07
86	PHARR E.D. CORP 4B	3/2023	26,335.51
95	PAYROLL FUND	3/2023	1,424,343.49
99	POOLED CASH	3/2023	6,795,119.49
			8,301,842.00