Pharr, TX

# Check Report

By Check Number

Date Range: 04/01/2023 - 04/30/2023

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount / Discount Amount | Payment Amount / Payable Amount | Number |
|---|---|---|---|---|---|---|---|
| **Bank Code: 81-PHARR CHAMBER** | | | | | | | |
| 0590692 | ERICA MARTINEZ | | 04/11/2023 | Regular | 0.00 | 500.00 | 1182 |
| INV0016632 | Invoice | 04/10/2023 | PETTY CASH FOR MISS PHARR SCHOLARSHIP... | | 0.00 | 500.00 | |
| 0589105 | JOSE PAEZ | | 04/13/2023 | Regular | 0.00 | 530.00 | 1183 |
| 4025 | Invoice | 04/14/2023 | RIBBON FOR RIBBON CUTTING CEREMONIES | | 0.00 | 530.00 | |
| 0190750 | CITY HALL ESSENTIALS | | 04/13/2023 | Regular | 0.00 | 234.36 | 1184 |
| 47101.1 | Invoice | 04/14/2023 | ETHICS TRANING FOR DEPARTMENTS | | 0.00 | 234.36 | |
| 0186490 | KYOCERA DOCUMENT SOLUTIONS AMERICA, INC | | 04/27/2023 | Regular | 0.00 | 74.27 | 1185 |
| 79327894.1 | Invoice | 04/28/2023 | CITY WIDE COPIER LEASE & MAINTENANCE | | 0.00 | 74.27 | |
| 0103114 | CITY OF PHARR-PAYROLL FD | | 04/07/2023 | Bank Draft | 0.00 | 1,238.49 | DFT0008451 |
| INV0016524 | Invoice | 04/07/2023 | taxes | | 0.00 | 1,238.49 | |
| 0110070 | TEXAS MUNICIPAL RETIREMNT SYSTEM | | 04/21/2023 | Bank Draft | 0.00 | 1,145.96 | DFT0008540 |
| INV0016671 | Invoice | 04/21/2023 | ACCOUNT #1002 MONTHLY DUES | | 0.00 | 1,145.96 | |
| 0103114 | CITY OF PHARR-PAYROLL FD | | 04/21/2023 | Bank Draft | 0.00 | 1,290.90 | DFT0008541 |
| INV0016672 | Invoice | 04/21/2023 | taxes | | 0.00 | 1,290.90 | |

**Bank Code 81 Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 4 | 4 | 0.00 | 1,338.63 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 3 | 3 | 0.00 | 3,675.35 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **7** | **7** | **0.00** | **5,013.98** |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount (Payable) | Payable Amount | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Code: 99-2-POOLED CASH** | | | | | | | | | |
| 0130140 | CITY OF PHARR POOLED CASH | | 04/04/2023 | Regular | | | 0.00 | 928,550.00 | 184122 |
| APRIL2023.1 | Invoice | 04/03/2023 | BRIDGE TO TRANSFER TO GENERAL FUND F... | | 0.00 | 721,758.33 | | | |
| APRIL2023.2 | Invoice | 04/03/2023 | BRIDGE TO TRANSFER TO GEN. FUND FOR G... | | 0.00 | 39,483.33 | | | |
| APRIL2023.3 | Invoice | 04/03/2023 | BRIDGE TO TRANSFER TO GENERAL FUND F... | | 0.00 | 41,666.67 | | | |
| APRIL2023.4 | Invoice | 04/03/2023 | BRIDGE TRANSFER TO EMS FOR OPERATIONS | | 0.00 | 125,641.67 | | | |
| 0130140 | CITY OF PHARR POOLED CASH | | 04/04/2023 | Regular | | | 0.00 | 255,900.00 | 184123 |
| APRIL2023.10 | Invoice | 04/03/2023 | PAVING TRANSFER TO TAX NOTES | | 0.00 | 68,958.33 | | | |
| APRIL2023.11 | Invoice | 04/03/2023 | PAVING TRANSFER TO CIP | | 0.00 | 18,166.67 | | | |
| APRIL2023.5 | Invoice | 04/03/2023 | UTILITY CITY EXPENDITURE COST REIMB. TR... | | 0.00 | 57,825.00 | | | |
| APRIL2023.6 | Invoice | 04/03/2023 | GENERAL FUND OPERATING TRANS. TO GOLF | | 0.00 | 39,483.33 | | | |
| APRIL2023.7 | Invoice | 04/03/2023 | GEN. FUND TRANSFER TO DEBT SERVICE FOR... | | 0.00 | 27,166.67 | | | |
| APRIL2023.8 | Invoice | 04/03/2023 | HOTEL TRANSFER TO TAX NOTES | | 0.00 | 19,300.00 | | | |
| APRIL2023.9 | Invoice | 04/03/2023 | HOTEL TRANSFER TO FESTIVAL | | 0.00 | 25,000.00 | | | |
| 0187829 | GREATER PHARR CHAMBER OF COMMERCE | | 04/04/2023 | Regular | | | 0.00 | 5,700.00 | 184124 |
| APRIL2023.12 | Invoice | 04/03/2023 | HOTEL TRANSFER TO CHAMBER | | 0.00 | 5,700.00 | | | |
| 0189965 | ALEXIS GARZA | | 04/05/2023 | Regular | | | 0.00 | 6,070.00 | 184125 |
| 5311 | Invoice | 04/07/2023 | CITY WIDE LAWN & LANDSCAPING SERVICE | | 0.00 | 6,070.00 | | | |
| 0189308 | ALFREDO RAMOS | | 04/05/2023 | Regular | | | 0.00 | 1,217.27 | 184126 |
| 303 | Invoice | 04/07/2023 | SAFETY INSPECTION | | 0.00 | 1,217.27 | | | |
| 0190441 | ALTERRA CENTRAL, INC. | | 04/05/2023 | Regular | | | 0.00 | 500.00 | 184127 |
| R112761 | Invoice | 04/07/2023 | VRS AND RTK SUBSCRIPTION | | 0.00 | 500.00 | | | |
| 0101125 | AMIGO POWER EQUIPMENT | | 04/05/2023 | Regular | | | 0.00 | 69.26 | 184128 |
| 65964 | Invoice | 04/07/2023 | STOCK PARTS | | 0.00 | 69.26 | | | |
| 0190677 | BILLING DYNAMICS, L.L.C. | | 04/05/2023 | Regular | | | 0.00 | 23,505.25 | 184129 |
| 1006 | Invoice | 04/07/2023 | EMS BILLING | | 0.00 | 23,505.25 | | | |
| 0182790 | BLUE STONE CAPITAL SOLUTIONS, LLC | | 04/05/2023 | Regular | | | 0.00 | 6,666.67 | 184130 |
| 201 | Invoice | 04/07/2023 | PROFESSIONAL FINANCIAL CONSULTING SER... | | 0.00 | 6,666.67 | | | |
| 0124270 | CAMCO WHEEL AND AXLE | | 04/05/2023 | Regular | | | 0.00 | 71.16 | 184131 |
| 208587 | Invoice | 04/07/2023 | STOCK PARTS | | 0.00 | 71.16 | | | |
| 0178450 | CANVAS SOLUTIONS, INC | | 04/05/2023 | Regular | | | 0.00 | 4,313.00 | 184132 |
| INV00122196 | Invoice | 04/07/2023 | ANNUAL RENEWAL FOR SOFTWARE USED BY... | | 0.00 | 4,313.00 | | | |
| 87901 | CASTLE ENTERPRISES, LLC | | 04/05/2023 | Regular | | | 0.00 | 19,001.87 | 184133 |
| PAY APP#3 | Invoice | 04/07/2023 | FIR AVENUE PAVING IMPROVEMENT PROJE... | | 0.00 | 19,001.87 | | | |
| 0103369 | CINTAS CORPORATION #538 | | 04/05/2023 | Regular | | | 0.00 | 27.59 | 184134 |
| 4150955443 | Invoice | 04/07/2023 | JANITORIAL SUPPLIES-PARKS | | 0.00 | 27.59 | | | |
| 0190360 | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC | | 04/05/2023 | Regular | | | 0.00 | 312.36 | 184135 |
| X10346939101 | Invoice | 04/07/2023 | REPLACE QTR TIRE FENDER | | 0.00 | 312.36 | | | |
| 0180070 | DOGGETT HEAVY MACHINERY SERVICES, LLC | | 04/05/2023 | Regular | | | 0.00 | 119.90 | 184136 |
| P61584 | Invoice | 04/07/2023 | STOCK PARTS | | 0.00 | 119.90 | | | |
| 0190705 | EL TROMPO CONCRETE READY-MIX LLC | | 04/05/2023 | Regular | | | 0.00 | 7,500.00 | 184137 |
| 112 | Invoice | 04/07/2023 | SIDEWALK CEMENT/DEMOLITION OF SIDEW... | | 0.00 | 7,500.00 | | | |
| 0189208 | FARM JOURNAL INC | | 04/05/2023 | Regular | | | 0.00 | 1,999.00 | 184138 |
| INV2079901 | Invoice | 04/07/2023 | MAGAZINE ADVERTISING ADS | | 0.00 | 1,999.00 | | | |
| 0170700 | FLEET SOLUTIONS, LLC | | 04/05/2023 | Regular | | | 0.00 | 2,982.65 | 184139 |
| 38601 | Invoice | 04/07/2023 | REPAIR SERVICE PORT VALVE | | 0.00 | 286.05 | | | |
| 38814 | Invoice | 04/07/2023 | REPLACE BLOWER ASSEMBLY & A/C COMPR... | | 0.00 | 2,235.97 | | | |
| 38897 | Invoice | 04/07/2023 | REPLACE BRAKE PADS | | 0.00 | 460.63 | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 0186620 | FOREMOST TELECOMMUNICATIONS CORPORATI( | | 04/05/2023 | Regular | | | 0.00 | 9,898.10 | 184140 |
| FCS10929 | Invoice | 04/07/2023 | ACNT#0143610000 | | 0.00 | 9,898.10 | | | |
| 0128980 | FUELMAN | | 04/05/2023 | Regular | | | 0.00 | 31.01 | 184141 |
| NP64047885 | Invoice | 04/07/2023 | ACNT#BG1445200-BRIDGE | | 0.00 | 31.01 | | | |
| 0128980 | FUELMAN | | 04/05/2023 | Regular | | | 0.00 | 3,175.76 | 184142 |
| NP1278318 | Invoice | 04/07/2023 | ACNT#BG1278318-FIRE | | 0.00 | 3,175.76 | | | |
| 0128980 | FUELMAN | | 04/05/2023 | Regular | | | 0.00 | 3,596.58 | 184143 |
| NP64156363 | Invoice | 04/07/2023 | ACNT#BG1278158-PARKS | | 0.00 | 3,596.58 | | | |
| 0128980 | FUELMAN | | 04/05/2023 | Regular | | | 0.00 | 778.77 | 184144 |
| NP64156365 | Invoice | 04/07/2023 | ACNT#BG1278358-DEV. SERVICES | | 0.00 | 778.77 | | | |
| 0107020 | GALE/CENGAGE LEARNING | | 04/05/2023 | Regular | | | 0.00 | 56.98 | 184145 |
| 80890317 | Invoice | 04/07/2023 | THE LAST BEEKEEPER | | 0.00 | 27.74 | | | |
| 80937428 | Invoice | 04/07/2023 | HANG THE MOON | | 0.00 | 29.24 | | | |
| 0190605 | GEORGE SEYMORE | | 04/05/2023 | Regular | | | 0.00 | 5,000.00 | 184146 |
| 2334005 | Invoice | 04/07/2023 | CONSULTING SERVICES AGREEMENT | | 0.00 | 5,000.00 | | | |
| 0189546 | GRAYBAR ELECTRIC | | 04/05/2023 | Regular | | | 0.00 | 331,004.25 | 184147 |
| 9330823433 | Invoice | 04/07/2023 | PURCHASE - FIBER & SUPPLES FIBER PROJECT | | 0.00 | 5,520.00 | | | |
| 9330823434 | Invoice | 04/07/2023 | PURCHASE OF FIBER AND CONDUIT MATERI... | | 0.00 | 54,288.00 | | | |
| 9330864437 | Invoice | 04/07/2023 | PURCHASE OF FIBER AND CONDUIT MATERI... | | 0.00 | 54,288.00 | | | |
| 9330934886 | Invoice | 04/07/2023 | TEAMPHARR.NET PORTABLE SPLICER AND C... | | 0.00 | 13,426.50 | | | |
| 9330964342 | Invoice | 04/07/2023 | PURCHASE OF FIBER AND CONDUIT MATERI... | | 0.00 | 54,288.00 | | | |
| 9331066053 | Invoice | 04/07/2023 | PURCHASE OF FIBER AND CONDUIT MATERI... | | 0.00 | 54,288.00 | | | |
| 9331066054 | Invoice | 04/07/2023 | PURCHASE - FIBER & SUPPLES FIBER PROJECT | | 0.00 | 36,915.00 | | | |
| 9331148297 | Invoice | 04/07/2023 | PURCHASE OF FIBER AND CONDUIT MATERI... | | 0.00 | 54,288.00 | | | |
| 9331148298 | Invoice | 04/07/2023 | PURCHASE - FIBER & SUPPLES FIBER PROJECT | | 0.00 | 3,702.75 | | | |
| 0116025 | GREGORIO PINA III | | 04/05/2023 | Regular | | | 0.00 | 1,160.00 | 184148 |
| 31523 | Invoice | 04/07/2023 | PSYCHOLOGICAL TEST FOR 4 FIRE APPLICAN... | | 0.00 | 1,160.00 | | | |
| 0117380 | GUZMAN INSURANCE AGENCY | | 04/05/2023 | Regular | | | 0.00 | 220.00 | 184149 |
| 178 | Invoice | 04/07/2023 | NOTARY PACKAGE: FILING FEE,BOND AND ... | | 0.00 | 220.00 | | | |
| 0108131 | HALFF ASSOCIATES, INC. | | 04/05/2023 | Regular | | | 0.00 | 21,267.42 | 184150 |
| 10092054 | Invoice | 04/07/2023 | COMPREHENSIVE PEDESTRIAN SAFETY & WE... | | 0.00 | 21,267.42 | | | |
| 0189928 | HORIZON DISTRIBUTORS INC | | 04/05/2023 | Regular | | | 0.00 | 2,029.80 | 184151 |
| 5S039341 | Invoice | 04/06/2023 | IRRIGATION | | 0.00 | 457.83 | | | |
| 5S039478 | Invoice | 04/06/2023 | IRRIGATION | | 0.00 | 1,571.97 | | | |
| 0190224 | INDUSTRIAL DISPOSAL SUPPLY CO, LLC | | 04/05/2023 | Regular | | | 0.00 | 1,728.70 | 184152 |
| 473297 | Invoice | 04/07/2023 | STOCK PART | | 0.00 | 1,728.70 | | | |
| 0109140 | INGRAM LIBRARY SERVICES | | 04/05/2023 | Regular | | | 0.00 | 1,668.50 | 184153 |
| 75077179 | Invoice | 04/07/2023 | BOOKS | | 0.00 | 1,245.45 | | | |
| 75077180 | Invoice | 04/07/2023 | BOOKS | | 0.00 | 135.12 | | | |
| 75106446 | Invoice | 04/07/2023 | BOOKS | | 0.00 | 215.31 | | | |
| 75106447 | Invoice | 04/07/2023 | BOOKS | | 0.00 | 66.14 | | | |
| 75106448 | Invoice | 04/07/2023 | BOOKS | | 0.00 | 6.48 | | | |
| 0110092 | JEAN'S RESTAURANT | | 04/05/2023 | Regular | | | 0.00 | 11,158.84 | 184154 |
| S100337833.001 | Invoice | 04/07/2023 | REFRIGERATORS FOR MOOR AND WITTEN P... | | 0.00 | 11,158.84 | | | |
| 0150570 | KORTERRA INC. | | 04/05/2023 | Regular | | | 0.00 | 4,693.80 | 184155 |
| 23299 | Invoice | 04/07/2023 | LOCATES | | 0.00 | 4,693.80 | | | |
| 0186490 | KYOCERA DOCUMENT SOLUTIONS AMERICA, INC | | 04/05/2023 | Regular | | | 0.00 | 2,676.18 | 184156 |
| 55R2024241 | Invoice | 04/07/2023 | ACNT#C008 CITY WIDE COPIES | | 0.00 | 2,676.18 | | | |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount (Payable) | Discount Amount | Payable Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|---|---|
| | **Void** | | 04/05/2023 | Regular | | 0.00 | | 0.00 | 184157 |
| | **Void** | | 04/05/2023 | Regular | | 0.00 | | 0.00 | 184158 |
| 0186490 | KYOCERA DOCUMENT SOLUTIONS AMERICA, INC | | 04/05/2023 | Regular | | 0.00 | | 361.58 | 184159 |
| 55R2026609 | Invoice | 04/07/2023 | ACNT#C008 CITY WIDE COPIES | | 0.00 | | 361.58 | | |
| 0188890 | LAYER 3 COMMUNICATION, LLC | | 04/05/2023 | Regular | | 0.00 | | 16,820.04 | 184160 |
| 41829 | Invoice | 04/07/2023 | ARUBA WIRELESS REPLACEMENTS | | 0.00 | | 16,820.04 | | |
| 0112094 | LUMATEC LIGHTING SERVICE | | 04/05/2023 | Regular | | 0.00 | | 4,635.00 | 184161 |
| 5627 | Invoice | 04/07/2023 | FLOOD LIGHT UPGRADE TO 300 WATT LED F... | | 0.00 | | 4,635.00 | | |
| 0189302 | MCKESSON MEDICAL-SURGICAL INC. | | 04/05/2023 | Regular | | 0.00 | | 5,698.42 | 184162 |
| 20274036 | Invoice | 03/31/2023 | MEDICAL SUPPLIES AND MEDICATION - FEB... | | 0.00 | | 2,206.62 | | |
| 20328447 | Invoice | 04/07/2023 | MEDICAL SUPPLIES AND MEDICATION - FEB... | | 0.00 | | 344.06 | | |
| 20328583 | Invoice | 04/07/2023 | MEDICAL SUPPLIES AND MEDICATION - FEB... | | 0.00 | | 2,454.72 | | |
| 20332348 | Invoice | 04/07/2023 | MEDICAL SUPPLIES AND MEDICATION - FEB... | | 0.00 | | 681.30 | | |
| 20337008 | Invoice | 04/07/2023 | MEDICAL SUPPLIES AND MEDICATION - FEB... | | 0.00 | | 11.72 | | |
| 0160410 | MERCEDES MATA DE GUILLEN | | 04/05/2023 | Regular | | 0.00 | | 1,990.00 | 184163 |
| 0143 | Invoice | 04/07/2023 | TENSION FABRIC STANDS AND DISPLAYS | | 0.00 | | 1,990.00 | | |
| 0190741 | MOODY'S INVESTORS SERVICE INC | | 04/05/2023 | Regular | | 0.00 | | 12,500.00 | 184164 |
| P0425640 | Invoice | 04/07/2023 | PHARR INTERNATIONAL TOLL BRIDGE SYST... | | 0.00 | | 12,500.00 | | |
| 0114067 | NATIONAL PEN CORPORATION | | 04/05/2023 | Regular | | 0.00 | | 1,505.95 | 184165 |
| 500657643 | Invoice | 04/07/2023 | ADVERTISING ITEMS | | 0.00 | | 1,505.95 | | |
| 0115067 | O'REILLY AUTOMOTIVE STORES INC | | 04/05/2023 | Regular | | 0.00 | | 1,149.30 | 184166 |
| 0539305562 | Invoice | 04/07/2023 | WEEKLY STOCK | | 0.00 | | 177.32 | | |
| 0539305565 | Invoice | 04/07/2023 | WEEKLY STOCK | | 0.00 | | 76.08 | | |
| 0539305568 | Invoice | 04/07/2023 | WEEKLY STOCK | | 0.00 | | 19.98 | | |
| 0539305590 | Invoice | 04/07/2023 | WEEKLY STOCK | | 0.00 | | 123.23 | | |
| 0539305783 | Invoice | 04/07/2023 | WEEKLY STOCK | | 0.00 | | 146.63 | | |
| 0539305865 | Invoice | 04/07/2023 | WEEKLY STOCK | | 0.00 | | 293.26 | | |
| 0539305901 | Invoice | 04/07/2023 | WEEKLY STOCK | | 0.00 | | 293.26 | | |
| 0539306173 | Invoice | 04/07/2023 | WEEKLY STOCK | | 0.00 | | 3.91 | | |
| 0539306607 | Invoice | 04/07/2023 | WEEKLY STOCK | | 0.00 | | 7.14 | | |
| 0539306635 | Invoice | 04/07/2023 | WEEKLY STOCK | | 0.00 | | 8.49 | | |
| 0190052 | PEARCE INDUSTRIES, INC. | | 04/05/2023 | Regular | | 0.00 | | 1,495.00 | 184167 |
| 1877510 | Invoice | 04/07/2023 | FIRE STATION 1 GENERATOR REPAIRS | | 0.00 | | 1,495.00 | | |
| 0188195 | PEOPLES BANK OF ALABAMA/ CBS BURTON AUTO | | 04/05/2023 | Regular | | 0.00 | | 1,035.62 | 184168 |
| S6-57547 | Invoice | 04/07/2023 | WEEKLY STOCK | | 0.00 | | 914.02 | | |
| S6-63578 | Invoice | 04/07/2023 | WEEKLY STOCK | | 0.00 | | 121.60 | | |
| 0154100 | PHARR COMMUNITY THEATHER | | 04/05/2023 | Regular | | 0.00 | | 3,333.33 | 184169 |
| 1093 | Invoice | 04/07/2023 | PHARR COMMUNITY THEATER | | 0.00 | | 3,333.33 | | |
| 0189149 | QUENCH USA INC | | 04/05/2023 | Regular | | 0.00 | | 377.00 | 184170 |
| INV05578712 | Invoice | 04/07/2023 | MONTHLY INVOICE FOR WATER COOLERS AT... | | 0.00 | | 55.00 | | |
| INV05581047 | Invoice | 04/07/2023 | MONTHLY INVOICE FOR WATER COOLERS AT... | | 0.00 | | 44.00 | | |
| INV05591012 | Invoice | 04/07/2023 | MONTHLY INVOICE FOR WATER COOLERS AT... | | 0.00 | | 44.00 | | |
| INV05593536 | Invoice | 04/07/2023 | MONTHLY INVOICE FOR WATER COOLERS AT... | | 0.00 | | 44.00 | | |
| INV05599231 | Invoice | 04/07/2023 | ACNT#D370432-ENGINEERING | | 0.00 | | 190.00 | | |
| 0189689 | RED WING BRANDS OF AMERICA INC | | 04/05/2023 | Regular | | 0.00 | | 2,375.00 | 184171 |
| 20230310108153 | Invoice | 04/07/2023 | BOOTS FOR PUBLIC WORKS | | 0.00 | | 2,375.00 | | |
| 0188899 | REGION ONE EDUCATION SERVICE CENTER | | 04/05/2023 | Regular | | 0.00 | | 4,800.00 | 184172 |
| 166866 | Invoice | 04/07/2023 | ORION-DIA INTERNET SERVICE | | 0.00 | | 4,800.00 | | |
| 0181810 | RELX INC. DBA LEXISNEXIS | | 04/05/2023 | Regular | | 0.00 | | 398.34 | 184173 |
| 3094426203 | Invoice | 04/06/2023 | LEGAL RESEARCH SUBSCRIPTION | | 0.00 | | 398.34 | | |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| 0118053 | RENTAL WORLD, LLC | | 04/05/2023 | Regular | 0.00 | 569.25 | 184174 |
| 01-130669 | Invoice | 04/07/2023 | GENERATOR RENTAL FOR EASTER EGGSTRA... | | 0.00 | 569.25 | |
| 0187529 | RHEA MORA | | 04/05/2023 | Regular | 0.00 | 82,000.00 | 184175 |
| 3456 | Invoice | 04/07/2023 | PROGRAM MGMT SVC-TX WATER DEV | | 0.00 | 82,000.00 | |
| 0187529 | RHEA MORA | | 04/05/2023 | Regular | 0.00 | 150,000.00 | 184176 |
| 3448 | Invoice | 04/07/2023 | BRIDGE FY 1516 PROJECT-TWIN BRIDGE EXP... | | 0.00 | 150,000.00 | |
| 0187529 | RHEA MORA | | 04/05/2023 | Regular | 0.00 | 233,333.33 | 184177 |
| 3450 | Invoice | 04/07/2023 | CONSTRUCTION MGMT - CITYWIDE BROAD... | | 0.00 | 233,333.33 | |
| 0187529 | RHEA MORA | | 04/05/2023 | Regular | 0.00 | 65,000.00 | 184178 |
| 3454 | Invoice | 04/07/2023 | CMGR PHARR INTL BRIDGE DAP FY16 | | 0.00 | 65,000.00 | |
| 0118253 | RIO ELEVATOR COMPANY INC. | | 04/05/2023 | Regular | 0.00 | 894.94 | 184179 |
| 23-13581 | Invoice | 04/07/2023 | ELEVATOR SERVICE | | 0.00 | 894.94 | |
| 0190706 | SATORI EXHIBITS,LLC | | 04/05/2023 | Regular | 0.00 | 6,220.00 | 184180 |
| 1030 | Invoice | 04/07/2023 | BACKGROUND DISPLAY, AND STAGE RENTAL | | 0.00 | 6,220.00 | |
| 0189106 | SIMPLOT AB RETAIL INC | | 04/05/2023 | Regular | 0.00 | 5,396.00 | 184181 |
| 233006355 | Invoice | 04/07/2023 | FERTILIZER | | 0.00 | 5,396.00 | |
| 0141930 | SOUTHERN TIRE MART LLC | | 04/05/2023 | Regular | 0.00 | 50.00 | 184182 |
| 4860056697 | Invoice | 04/07/2023 | REPAIR FLAT TIRE | | 0.00 | 50.00 | |
| 0189154 | SPECTRUM | | 04/05/2023 | Regular | 0.00 | 129.64 | 184183 |
| 1077707031923 | Invoice | 04/07/2023 | ACNT#826018005107707-PARKS | | 0.00 | 129.64 | |
| 0137980 | SPIKES MOTOR CO. | | 04/05/2023 | Regular | 0.00 | 301.60 | 184184 |
| 865048 | Invoice | 04/07/2023 | OIL CHANGE | | 0.00 | 42.32 | |
| 865095 | Invoice | 04/07/2023 | OIL CHANGE | | 0.00 | 217.64 | |
| 865407 | Invoice | 04/07/2023 | OIL CHANGE | | 0.00 | 41.64 | |
| 0188863 | STRYKER SALES CORPORATION | | 04/05/2023 | Regular | 0.00 | 52,372.59 | 184185 |
| 272001 | Invoice | 04/07/2023 | LEASE AGREEMENT FOR LUCAS (1 OF 7 ANN... | | 0.00 | 23,559.89 | |
| 3411761M | Invoice | 04/07/2023 | HEALTH EMS SUBSCRIPTION | | 0.00 | 1,771.00 | |
| 3417608M | Invoice | 04/06/2023 | Medical supplies for EMS operations | | 0.00 | 6,045.20 | |
| 3419188M | Invoice | 04/06/2023 | Medical supplies for EMS operations | | 0.00 | 5,583.20 | |
| 3422358M | Invoice | 04/06/2023 | Medical supplies for EMS operations | | 0.00 | 693.00 | |
| 3424034M | Invoice | 04/06/2023 | Medical supplies for EMS operations | | 0.00 | 548.80 | |
| 3443951M | Invoice | 04/07/2023 | HEALTH EMS SUBSCRIPTION | | 0.00 | 1,745.15 | |
| 3450704M | Invoice | 04/06/2023 | Medical supplies for EMS operations | | 0.00 | 1,444.85 | |
| 3474647M | Invoice | 04/07/2023 | HEALTH EMS SUBSCRIPTION | | 0.00 | 1,771.00 | |
| 3495674M | Invoice | 04/07/2023 | MEDICAL SUPPLIES | | 0.00 | 1,271.00 | |
| 3506789M | Invoice | 04/07/2023 | HEALTH EMS SUBSCRIPTION | | 0.00 | 1,771.00 | |
| 3538193M | Invoice | 04/05/2023 | HEALTH EMS SUBSCRIPTION | | 0.00 | 1,771.00 | |
| 3569076M | Invoice | 04/07/2023 | HEALTH EMS SUBSCRIPTION | | 0.00 | 1,771.00 | |
| 3598841M | Invoice | 04/07/2023 | HEALTH EMS SUBSCRIPTION | | 0.00 | 1,771.00 | |
| 3601400M | Invoice | 04/07/2023 | MEDICAL SUPPLIES | | 0.00 | 855.50 | |
| | **Void** | | 04/05/2023 | Regular | 0.00 | 0.00 | 184186 |
| 0189908 | SWEEPING CORPORATION OF AMERICA, INC | | 04/05/2023 | Regular | 0.00 | 108,100.00 | 184187 |
| 29093 | Invoice | 04/07/2023 | STRET SWEEPING BY ZONES | | 0.00 | 21,620.00 | |
| 29643 | Invoice | 04/07/2023 | STREET SWEEPING BY ZONES | | 0.00 | 21,620.00 | |
| 30139 | Invoice | 04/07/2023 | STREET SWEEPING BY ZONES | | 0.00 | 21,620.00 | |
| 30668 | Invoice | 04/07/2023 | STREET SWEEPING BY ZONES | | 0.00 | 21,620.00 | |
| 31093 | Invoice | 04/07/2023 | STREET SWEEPING BY ZONES | | 0.00 | 21,620.00 | |
| 0125480 | T & W TIRE LLC | | 04/05/2023 | Regular | 0.00 | 2,405.80 | 184188 |
| 2110036492 | Invoice | 04/07/2023 | REPAIR FLAT TIRE | | 0.00 | 27.95 | |
| 2110036862 | Invoice | 04/07/2023 | REPLACE TIRES & ALIGNMENT | | 0.00 | 397.95 | |
| 2110036924 | Invoice | 04/07/2023 | REPAIR ALIGNMENT | | 0.00 | 92.90 | |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| 2110036956 | Invoice | 04/07/2023 | REPLACE TIRES | | 0.00 | 1,887.00 | |
| 0133150 | TERRACON CONSULTANTS, INC | | 04/05/2023 | Regular | 0.00 | 7,294.38 | 184189 |
| TJ15180 | Invoice | 04/07/2023 | CMT FOR DEKAL SUBDIVISION | | 0.00 | 7,294.38 | |
| 0110050 | TEXAS GAS SERVICE | | 04/05/2023 | Regular | 0.00 | 1,017.52 | 184190 |
| INV0016519 | Invoice | 04/07/2023 | ACNT# 910575873246015300-PARKS | | 0.00 | 1,017.52 | |
| 0139670 | TEXAS HIGHWAY PRODUCTS, LTD. | | 04/05/2023 | Regular | 0.00 | 420.00 | 184191 |
| 0329-2109B | Invoice | 04/07/2023 | ARROWBOARDS | | 0.00 | 420.00 | |
| 0141460 | TEXAS HIGHWAY SYSTEMS INC. | | 04/05/2023 | Regular | 0.00 | 1,737.00 | 184192 |
| 03292109A | Invoice | 04/07/2023 | SUPPLIES FOR SIGN MAKING | | 0.00 | 1,737.00 | |
| 0186040 | TEXAS UNDERGROUND INC | | 04/05/2023 | Regular | 0.00 | 12,825.00 | 184193 |
| 0115218-IN | Invoice | 04/07/2023 | RENTAL FOR VACTOR TRUCK (2ND MONTH) | | 0.00 | 12,825.00 | |
| 0190137 | THE HUNTINGTON NATIONAL BANK | | 04/05/2023 | Regular | 0.00 | 219.12 | 184194 |
| 8222809 | Invoice | 04/07/2023 | MOWER RENTAL | | 0.00 | 219.12 | |
| 0142590 | THE PRODUCE NEWS INC. | | 04/05/2023 | Regular | 0.00 | 1,950.00 | 184195 |
| 0076442P | Invoice | 04/07/2023 | FULL PAGE ADVERTISMENT | | 0.00 | 1,950.00 | |
| 0190710 | TRS EQUIPMENT LLC | | 04/05/2023 | Regular | 0.00 | 36,553.39 | 184196 |
| 69150 | Invoice | 04/07/2023 | TIRE CHANGER FOR CITY GARAGE | | 0.00 | 15,917.55 | |
| 69167 | Invoice | 04/07/2023 | WHEEL BALANCER FOR CITY GARAGE | | 0.00 | 20,635.84 | |
| 0121021 | UNIFIRST HOLDINGS, INC. | | 04/05/2023 | Regular | 0.00 | 786.88 | 184197 |
| 8133240790 | Invoice | 04/07/2023 | UNIFORMS&JANITORIAL SUPPLIES-GOLF | | 0.00 | 199.02 | |
| 8133246580 | Invoice | 04/07/2023 | JANITORIAL SUPPLIES-BRIDGE | | 0.00 | 36.69 | |
| 8133246649 | Invoice | 04/07/2023 | JANITORIAL SUPPLIES-FIRE | | 0.00 | 90.23 | |
| 8133246696 | Invoice | 04/07/2023 | JANITORIAL SUPPLIES- PUBLIC WORKS | | 0.00 | 71.25 | |
| 8133246698 | Invoice | 04/07/2023 | UNIFORMS-PARKS | | 0.00 | 53.49 | |
| 8133246700 | Invoice | 04/07/2023 | UNIFORMS& JANITORIAL SUPPLIES-GOLF | | 0.00 | 65.58 | |
| 8133246716 | Invoice | 04/07/2023 | JANITORIAL SUPPLIES-PARKS | | 0.00 | 54.20 | |
| 8133246719 | Invoice | 04/07/2023 | JANITORIAL SUPPLY& UNIFORM-PARKS | | 0.00 | 58.71 | |
| 8133248702 | Invoice | 04/07/2023 | JANITORIAL SUPPLIES EMS | | 0.00 | 157.71 | |
| 0120910 | UNITED RENTALS | | 04/05/2023 | Regular | 0.00 | 1,168.73 | 184198 |
| 211903386-006 | Invoice | 04/07/2023 | FORKLIFT RENTAL FOR FIBER OPTIC PROJECT | | 0.00 | 1,168.73 | |
| 0153010 | UPPER VALLEY MATERIALS, LLC | | 04/05/2023 | Regular | 0.00 | 12,141.04 | 184199 |
| 786530 | Invoice | 04/07/2023 | HOT MIX AND CALICHE | | 0.00 | 449.01 | |
| 786714 | Invoice | 04/07/2023 | HOT MIX AND CALICHE | | 0.00 | 11,692.03 | |
| 0141440 | VERIZON WIRELESS | | 04/05/2023 | Regular | 0.00 | 1,537.74 | 184200 |
| 9930828958 | Invoice | 04/07/2023 | 342189413-00002 EMS | | 0.00 | 1,537.74 | |
| 0141440 | VERIZON WIRELESS | | 04/05/2023 | Regular | 0.00 | 80.40 | 184201 |
| 9930894965 | Invoice | 04/07/2023 | ACNT#74218923100001-LIBRARY | | 0.00 | 80.40 | |
| 0111750 | WM CORPORATE SERVICES, INC. | | 04/05/2023 | Regular | 0.00 | 10,350.38 | 184202 |
| 236078593008 | Invoice | 04/07/2023 | RESIDENTAL COLLECTION STATION ROLL OF... | | 0.00 | 10,350.38 | |
| 0160460 | YAMAHA MOTOR FINANCE CORPORATION, U.S.A. | | 04/05/2023 | Regular | 0.00 | 5,522.20 | 184203 |
| 801509 | Invoice | 04/07/2023 | GOLF CART LEASE | | 0.00 | 5,522.20 | |
| 0130050 | AGENCY 405 TX DEPT OF PUBLIC SAFETY | | 04/05/2023 | Regular | 0.00 | 29.00 | 184204 |
| CRS202208245690 | Invoice | 04/05/2023 | SECURE SITE CCH NAME SEARCH | | 0.00 | 29.00 | |
| 0190745 | BOBBY ESPERICUETA | | 04/05/2023 | Regular | 0.00 | 90.00 | 184205 |
| INV0016605 | Invoice | 04/05/2023 | BASKETBALL OFFICIALS | | 0.00 | 90.00 | |
| 0190746 | CYNTHIA LONGORIA | | 04/05/2023 | Regular | 0.00 | 45.00 | 184206 |
| INV0016607 | Invoice | 04/05/2023 | REFUND DUE TO CHILD UNABLE TO PARTICI... | | 0.00 | 45.00 | |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payment Amount / Payable Amount | Number |
|---|---|---|---|---|---|---|---|
| 0190737 | FLOR AGUIRRE | | 04/05/2023 | Regular | 0.00 | 240.00 | 184207 |
| INV0016606 | Invoice | 04/05/2023 | PER DIEM TLA '23 ANNUAL CONFERENCE | | 0.00 | 240.00 | |
| 0190747 | JESUS PENA | | 04/05/2023 | Regular | 0.00 | 46.42 | 184208 |
| INV0016608 | Invoice | 04/05/2023 | REFUND FOR BREAKFAST AND ICE FOR TRAS... | | 0.00 | 46.42 | |
| 0190735 | JOSE PENA | | 04/05/2023 | Regular | 0.00 | 215.00 | 184209 |
| INV0016602 | Invoice | 04/05/2023 | PER DIEM TO ATTEND 23 TAGITM ANNUAL ... | | 0.00 | 215.00 | |
| 0190744 | NOAH A FLORES | | 04/05/2023 | Regular | 0.00 | 90.00 | 184210 |
| INV0016603 | Invoice | 04/05/2023 | BASKETBALL OFFICIALS | | 0.00 | 90.00 | |
| 0126030 | PSJA ISD | | 04/05/2023 | Regular | 0.00 | 38,759.69 | 184211 |
| INV0016600 | Invoice | 04/05/2023 | PSJA AQUATIC HALF OF EXPENSES IN EMPLO... | | 0.00 | 38,759.69 | |
| 0189764 | TEXAS DEPARTMENT OF STATE HEALTH SERVICES | | 04/05/2023 | Regular | 0.00 | 3,210.00 | 184212 |
| INV0016601 | Invoice | 04/05/2023 | FEE FOR EMERGENCY MEDICAL SERVICESPR... | | 0.00 | 3,210.00 | |
| 0187959 | VENTURA PERALEZ JR. | | 04/05/2023 | Regular | 0.00 | 90.00 | 184213 |
| INV0016604 | Invoice | 04/05/2023 | BASKETBALL OFFICIALS | | 0.00 | 90.00 | |
| 0132910 | JOSE DE HOYOS | | 04/06/2023 | Regular | 0.00 | 145.00 | 184214 |
| INV0016610 | Invoice | 04/06/2023 | MANAGING CRIMINAL INVEST. 4/12-13/23 ... | | 0.00 | 145.00 | |
| 0190500 | JUNO ALL IN ONE, LLC | | 04/06/2023 | Regular | 0.00 | 5,300.00 | 184215 |
| REISSUE | Invoice | 04/06/2023 | BUILDING MAINTENANCE SERVICE | | 0.00 | 5,300.00 | |
| 0190675 | RICK CUELLAR | | 04/06/2023 | Regular | 0.00 | 90.00 | 184216 |
| INV0016609 | Invoice | 04/06/2023 | BASKETBALL OFFICIAL | | 0.00 | 90.00 | |
| 0154960 | ABEL MOLINA | | 04/11/2023 | Regular | 0.00 | 180.00 | 184217 |
| INV0016621 | Invoice | 04/10/2023 | TAAF/TRAPS 2023 SPORTS MGMT CLASSES | | 0.00 | 180.00 | |
| 0189313 | ADAM DIAZ | | 04/11/2023 | Regular | 0.00 | 180.00 | 184218 |
| INV0016620 | Invoice | 04/10/2023 | TAAF/TRAPS 2023 SPORTS MGMT CLASSES | | 0.00 | 180.00 | |
| 0151780 | ALBERTO GUTIERREZ | | 04/11/2023 | Regular | 0.00 | 331.00 | 184219 |
| INV0016628 | Invoice | 04/10/2023 | BASEBALL OFFICIAL | | 0.00 | 331.00 | |
| 0190017 | ARTURO SOLIS JR. | | 04/11/2023 | Regular | 0.00 | 166.00 | 184220 |
| INV0016627 | Invoice | 04/10/2023 | BASEBALL OFFICIAL | | 0.00 | 166.00 | |
| 0190753 | CYNTHIA CASTRO | | 04/11/2023 | Regular | 0.00 | 180.00 | 184221 |
| INV0016619 | Invoice | 04/10/2023 | TAAF/TRAPS 2023 SPORTS MGMT. CLASSES | | 0.00 | 180.00 | |
| 0183400 | CYNTHIA GARZA | | 04/11/2023 | Regular | 0.00 | 195.00 | 184222 |
| INV0016612 | Invoice | 04/06/2023 | PUBLIC HEARING MEETING 3/27-30/23 AUST... | | 0.00 | 195.00 | |
| 0174560 | DANIEL CHAVEZ | | 04/11/2023 | Regular | 0.00 | 236.97 | 184223 |
| INV0016613 | Invoice | 04/06/2023 | PER DIEM&MILEAGE FOR COMM. CHAVEZ 2... | | 0.00 | 236.97 | |
| 0124380 | DAVID MARTINEZ | | 04/11/2023 | Regular | 0.00 | 420.00 | 184224 |
| INV0016617 | Invoice | 04/10/2023 | ATTENDING LOGISTICS SPECIALIST-INSTRUC... | | 0.00 | 420.00 | |
| 0157570 | ELIEZAR GARZA | | 04/11/2023 | Regular | 0.00 | 264.00 | 184225 |
| INV0016631 | Invoice | 04/10/2023 | BASEBALL OFFICIAL | | 0.00 | 264.00 | |
| 0165690 | JENNIFER MARTINEZ | | 04/11/2023 | Regular | 0.00 | 180.00 | 184226 |
| INV0016622 | Invoice | 04/10/2023 | TAAF/TRAPS 2023 SPORTS MGMT CLASSES | | 0.00 | 180.00 | |
| 0189855 | JUSTIN GONGORA | | 04/11/2023 | Regular | 0.00 | 268.00 | 184227 |
| INV0016629 | Invoice | 04/10/2023 | BASEBALL OFFICIAL | | 0.00 | 268.00 | |
| 0190752 | NYAH CORONADO | | 04/11/2023 | Regular | 0.00 | 140.00 | 184228 |
| INV0016618 | Invoice | 04/10/2023 | PER DIEM- TEEX TRAINING 4/3-6/23 | | 0.00 | 140.00 | |
| 0161690 | OSCAR ALANIZ JR | | 04/11/2023 | Regular | 0.00 | 286.00 | 184229 |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount (Payable) | Discount Amount | Payable Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|---|---|
| INV0016630 | Invoice | 04/10/2023 | BASEBALL OFFICIAL | | 0.00 | | 286.00 | | |
| 0140450 | REYNALDO RODRIGUEZ JR. | | 04/11/2023 | Regular | | 0.00 | | 132.00 | 184230 |
| INV0016626 | Invoice | 04/10/2023 | BASEBALL OFFICIAL | | 0.00 | | 132.00 | | |
| 0189892 | ROBERT LUNA | | 04/11/2023 | Regular | | 0.00 | | 268.00 | 184231 |
| INV0016624 | Invoice | 04/10/2023 | BASEBALL OFFICIAL | | 0.00 | | 268.00 | | |
| 0128510 | ROBERTO CARRILLO | | 04/11/2023 | Regular | | 0.00 | | 236.97 | 184232 |
| INV0016614 | Invoice | 04/06/2023 | PERDIEM& MIL. FOR URBAN COUNTY LEADE... | | 0.00 | | 236.97 | | |
| 0183890 | ROEL HINOJOSA | | 04/11/2023 | Regular | | 0.00 | | 180.00 | 184233 |
| INV0016623 | Invoice | 04/10/2023 | TAAF/TRAPS 2023 SPORTS MGMT CLASSES | | 0.00 | | 180.00 | | |
| 0190754 | TOM EARL AYCOCK | | 04/11/2023 | Regular | | 0.00 | | 286.00 | 184234 |
| INV0016625 | Invoice | 04/10/2023 | BASEBALL OFFICIAL | | 0.00 | | 286.00 | | |
| 0113630 | CARMEN'S CATERING | | 04/11/2023 | Regular | | 0.00 | | 2,930.50 | 184235 |
| 7827 | Invoice | 04/11/2023 | CBP/DHS WOMEN'S DAY | | 0.00 | | 2,930.50 | | |
| 0172110 | DE SARO RODRIGUEZ LLC | | 04/11/2023 | Regular | | 0.00 | | 2,900.00 | 184236 |
| 2021139 | Invoice | 04/11/2023 | HOLI PHARR FESTIVAL OF COLORS - MARKET... | | 0.00 | | 2,400.00 | | |
| 2021140 | Invoice | 04/11/2023 | TAMALADA WINTER TEXAN PARK | | 0.00 | | 500.00 | | |
| 0160410 | MERCEDES MATA DE GUILLEN | | 04/11/2023 | Regular | | 0.00 | | 250.00 | 184237 |
| 0159 | Invoice | 04/11/2023 | EASTER EGGSTRAVAGANZA - TOTTE BAGS | | 0.00 | | 250.00 | | |
| 0158150 | MIGUEL ANGEL SALINAS, JR | | 04/11/2023 | Regular | | 0.00 | | 3,000.00 | 184238 |
| 40523 | Invoice | 04/11/2023 | HUB PHESTIVAL - LUCHA LIBRE | | 0.00 | | 3,000.00 | | |
| 0190597 | REBECCA MUNOZ | | 04/11/2023 | Regular | | 0.00 | | 550.00 | 184239 |
| 0252 | Invoice | 04/11/2023 | IT'S TIME TEXAS COMMUNITY CHALLENGE - ... | | 0.00 | | 550.00 | | |
| 0190706 | SATORI EXHIBITS,LLC | | 04/11/2023 | Regular | | 0.00 | | 5,510.00 | 184240 |
| 1021 | Invoice | 04/11/2023 | CBP/DHS WOMEN'S DAY | | 0.00 | | 5,510.00 | | |
| 0130050 | AGENCY 405 TX DEPT OF PUBLIC SAFETY | | 04/12/2023 | Regular | | 0.00 | | 13.00 | 184297 |
| 202303-259394 | Invoice | 04/12/2023 | SECURE SITE CCH NAME SEARCH | | 0.00 | | 13.00 | | |
| 0178270 | ALEJANDRO VELAZQUEZ | | 04/12/2023 | Regular | | 0.00 | | 85.00 | 184298 |
| INV0016640 | Invoice | 04/12/2023 | ATTEND ALAMO REG. SECURITY OPERATIONS.. | | 0.00 | | 85.00 | | |
| 0183400 | CYNTHIA GARZA | | 04/12/2023 | Regular | | 0.00 | | 120.00 | 184299 |
| INV0016638 | Invoice | 04/12/2023 | TEXAS STATE SESSION COMM. MEETING 4/-3.. | | 0.00 | | 120.00 | | |
| 0166330 | ELEAZAR GUAJARDO | | 04/12/2023 | Regular | | 0.00 | | 217.92 | 184300 |
| INV0016636 | Invoice | 04/12/2023 | REIM. FOR TRAVEL | | 0.00 | | 217.92 | | |
| 0112870 | FRANCISCO RODRIGUEZ | | 04/12/2023 | Regular | | 0.00 | | 27.05 | 184301 |
| INV0016641 | Invoice | 04/12/2023 | REFUND FOR PURCHASE OF PEAK BLUEDEF ... | | 0.00 | | 27.05 | | |
| 0102268 | FRED BROUWEN | | 04/12/2023 | Regular | | 0.00 | | -255.00 | 184302 |
| 0102268 | FRED BROUWEN | | 04/12/2023 | Regular | | 0.00 | | 255.00 | 184302 |
| INV0016635 | Invoice | 04/12/2023 | ATTEND LOGISTICS WORLD SUMMIT &EXPO ... | | 0.00 | | 255.00 | | |
| 0163600 | JASON FERNANDEZ | | 04/12/2023 | Regular | | 0.00 | | 85.00 | 184303 |
| INV0016639 | Invoice | 04/12/2023 | ATTEND ALAMO REG. SECURITY OPERTATIO... | | 0.00 | | 85.00 | | |
| 0189347 | LUIS BAZAN | | 04/12/2023 | Regular | | 0.00 | | 255.00 | 184304 |
| INV0016634 | Invoice | 04/12/2023 | ATTEND LOGISTICS WORLD SUMMIT EXPO '... | | 0.00 | | 255.00 | | |
| 0121440 | RICARDO MEDINA | | 04/12/2023 | Regular | | 0.00 | | 88.15 | 184305 |
| INV0016637 | Invoice | 04/12/2023 | REIM. FOR TRAVEL | | 0.00 | | 88.15 | | |
| 0190761 | ROBERTO A MARTINEZ | | 04/12/2023 | Regular | | 0.00 | | 2,028.91 | 184306 |
| INV0016645 | Invoice | 04/12/2023 | REIM FOR TRAVEL | | 0.00 | | 2,028.91 | | |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payment Amount / Payable Amount | Number |
|---|---|---|---|---|---|---|---|
| 0115440 | URBAN COUNTY LEADERSHIP CONFERENCE | | 04/12/2023 | Regular | 0.00 | 240.00 | 184307 |
| INV0016646 | Invoice | 04/12/2023 | URBAN COUNTY LEADERESHIP CONF. SPI 4/... | | 0.00 | 240.00 | |
| 0189686 | ALEJANDRO CORONA JR. | | 04/13/2023 | Regular | 0.00 | 420.00 | 184308 |
| INV0016649 | Invoice | 04/13/2023 | ATTEND NFPA 1072 HAZMAT TECH. | | 0.00 | 420.00 | |
| 0189740 | ENCARNACION SAENZ III | | 04/13/2023 | Regular | 0.00 | 320.00 | 184309 |
| INV0016648 | Invoice | 04/13/2023 | ATTEND SERTC IN PUEBLO,COLORADO | | 0.00 | 320.00 | |
| 0135470 | MARIO PALOMO | | 04/13/2023 | Regular | 0.00 | 155.00 | 184310 |
| INV0016651 | Invoice | 04/13/2023 | URBAN COUNTY LEADERSHIP CONF. SPI 4/13... | | 0.00 | 155.00 | |
| 0189777 | RAUL ESCAMILLA | | 04/13/2023 | Regular | 0.00 | 195.19 | 184311 |
| INV0016650 | Invoice | 04/13/2023 | MILEAGE REIM. FOR TEXAS EMS EDUCATORS... | | 0.00 | 195.19 | |
| 0101373 | ACT PIPE & SUPPLY | | 04/13/2023 | Regular | 0.00 | 23,200.00 | 184312 |
| S100904987.001 | Invoice | 04/14/2023 | REPLACE OLD METERS AND INSTALL | | 0.00 | 23,200.00 | |
| 0189044 | ALBERTO ALVARADO | | 04/13/2023 | Regular | 0.00 | 300.00 | 184313 |
| 0970 | Invoice | 04/14/2023 | REPAIR SEAT | | 0.00 | 225.00 | |
| 0971 | Invoice | 04/14/2023 | REPAIR FORKLIFT BOTTOM SEAT | | 0.00 | 75.00 | |
| 0101314 | ALERT-ALL CORPORATIONS | | 04/13/2023 | Regular | 0.00 | 1,580.00 | 184314 |
| 223030160 | Invoice | 04/14/2023 | COMMUNITY GIVE AWAYS | | 0.00 | 1,580.00 | |
| 0189308 | ALFREDO RAMOS | | 04/13/2023 | Regular | 0.00 | 906.98 | 184315 |
| 305 | Invoice | 04/14/2023 | REPLACE CRANKCASE FILTER | | 0.00 | 444.94 | |
| 307 | Invoice | 04/14/2023 | REPAIR REVERSE LIGHTS AND BACK UP ALA... | | 0.00 | 462.04 | |
| 0190661 | APPLIED INDUSTRIAL TECHNOLOGIES, INC. | | 04/13/2023 | Regular | 0.00 | 1,742.68 | 184316 |
| 7026532806 | Invoice | 04/14/2023 | RUBBER FLEZ COUPLING TO ABSORB SHOCK ... | | 0.00 | 1,742.68 | |
| 0134980 | ARNOLD OIL COMPANY | | 04/13/2023 | Regular | 0.00 | 1,024.92 | 184317 |
| 501JG4407 | Invoice | 04/12/2023 | STOCK OIL | | 0.00 | 1,024.92 | |
| 0101047 | AT & T | | 04/13/2023 | Regular | 0.00 | 100.32 | 184318 |
| 287307167010X0... | Invoice | 04/14/2023 | ACNT#287307167010-POLICE DEPARTMENT | | 0.00 | 100.32 | |
| 0189524 | AV PLUMBLING, LLC | | 04/13/2023 | Regular | 0.00 | 485.00 | 184319 |
| 10140 | Invoice | 04/14/2023 | PLUMBING WORK TO REPAIR RESTROOMS A... | | 0.00 | 95.00 | |
| 12247 | Invoice | 04/14/2023 | PLUMBING WORK TO REPAIR RESTROOMS A... | | 0.00 | 390.00 | |
| 0190672 | B2Z ENGINEERING,LLC | | 04/13/2023 | Regular | 0.00 | 840.00 | 184320 |
| 4718 | Invoice | 04/14/2023 | CMT- SHAMROCK ACRES SUBDIVISION | | 0.00 | 840.00 | |
| 0189962 | BATTALION 3 TECHNOLOGIES LLC | | 04/13/2023 | Regular | 0.00 | 3,780.00 | 184321 |
| 2301703 | Invoice | 04/14/2023 | ANNUAL RENEWAL FOR WEB BASED STAFF S... | | 0.00 | 3,780.00 | |
| 0102114 | BEN E. KEITH - SAN ANTONIO | | 04/13/2023 | Regular | 0.00 | 2,473.52 | 184322 |
| 76695596 | Invoice | 04/14/2023 | SUPPLIES AND FOOD PRODUCTS FOR DELI | | 0.00 | 751.39 | |
| 76879021 | Invoice | 04/14/2023 | SUPPLIES AND FOOD PRODUCTS FOR DELI | | 0.00 | 767.92 | |
| 76888159 | Invoice | 04/14/2023 | SUPPLIES AND FOOD PRODUCTS FOR DELI | | 0.00 | 328.80 | |
| 76895592 | Invoice | 04/14/2023 | SUPPLIES AND FOOD PRODUCTS FOR DELI | | 0.00 | 570.77 | |
| 76898852 | Invoice | 04/14/2023 | SUPPLIES AND FOOD PRODUCTS FOR DELI | | 0.00 | 54.64 | |
| 0178300 | BICKERSTAFF HEATH DELAGO ACOSTA LLP | | 04/13/2023 | Regular | 0.00 | 1,783.50 | 184323 |
| 119987 | Invoice | 04/14/2023 | SERVICES RENDERED THROUGH MARCH 15TH | | 0.00 | 1,783.50 | |
| 0190619 | BURTON MCCUMBER & LONGORIA, LLP | | 04/13/2023 | Regular | 0.00 | 6,000.00 | 184324 |
| 01147103 | Invoice | 04/14/2023 | EXTERNAL AUDITORS | | 0.00 | 6,000.00 | |
| 0103087 | CHARLES CLARK CHEVROLET COMPANY | | 04/13/2023 | Regular | 0.00 | 256.80 | 184325 |
| CVCS729352 | Invoice | 04/14/2023 | REPAIR A/C LINES | | 0.00 | 187.51 | |
| CVCS740559 | Invoice | 04/14/2023 | REPLACE FILTER KIT | | 0.00 | 69.29 | |
| 0102045 | CHEMTRADE CHEMICALS US LLC | | 04/13/2023 | Regular | 0.00 | 22,828.73 | 184326 |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payment Amount / Payable Amount | Number |
|---|---|---|---|---|---|---|---|
| 93513050 | Invoice | 04/14/2023 | ALUMINUM SULFATE LIQUID POLYMER | | 0.00 | 7,548.71 | |
| 93513051 | Invoice | 04/14/2023 | ALUMINUM SULFATE LIQUID POLYMER | | 0.00 | 7,465.14 | |
| 93513756 | Invoice | 04/14/2023 | ALUMINUM SULFATE LIQUID POLYMER | | 0.00 | 7,814.88 | |
| 0103394 | CHILDREN'S ADVOCACY CENTER OF HIDALGO COU | | 04/13/2023 | Regular | 0.00 | 1,500.00 | 184327 |
| INV0016644 | Invoice | 04/12/2023 | SPONSORSHIP | | 0.00 | 1,500.00 | |
| 0103369 | CINTAS CORPORATION #538 | | 04/13/2023 | Regular | 0.00 | 541.84 | 184328 |
| 4149545227 | Invoice | 04/14/2023 | LEASING AGREEMENT-UNIFORMS & SERVICE... | | 0.00 | 181.38 | |
| 4150258295 | Invoice | 04/14/2023 | LEASING AGREEMENT -UNIFORMS & SERVIC... | | 0.00 | 186.56 | |
| 4150955461 | Invoice | 04/14/2023 | LEASING AGREEMENT UNIFORMS & FACILITY.. | | 0.00 | 146.31 | |
| 4154659127 | Invoice | 04/14/2023 | JANITORIAL SUPPLIES-PARKS | | 0.00 | 27.59 | |
| | **Void** | | 04/13/2023 | Regular | 0.00 | 0.00 | 184329 |
| 0190750 | CITY HALL ESSENTIALS | | 04/13/2023 | Regular | 0.00 | 7,265.64 | 184330 |
| 47101 | Invoice | 04/14/2023 | ETHICS TRANING FOR DEPARTMENTS | | 0.00 | 7,265.64 | |
| 0121104 | CORE & MAIN LP | | 04/13/2023 | Regular | 0.00 | 8,651.60 | 184331 |
| S490790 | Invoice | 04/14/2023 | RESTOCK MATERIAL | | 0.00 | 1,250.30 | |
| S523887 | Invoice | 04/14/2023 | RESTOCKING MATERIAL | | 0.00 | 1,944.00 | |
| S535564 | Invoice | 04/14/2023 | METER | | 0.00 | 1,918.62 | |
| S570937 | Invoice | 04/14/2023 | RESTOCK MATERIAL | | 0.00 | 1,732.26 | |
| S604890 | Invoice | 04/14/2023 | RESTOCK MATERIAL | | 0.00 | 1,806.42 | |
| 0172110 | DE SARO RODRIGUEZ LLC | | 04/13/2023 | Regular | 0.00 | 3,500.00 | 184332 |
| 2021141 | Invoice | 04/14/2023 | MARKETING CONSULTING & SERVICES | | 0.00 | 3,500.00 | |
| 0162500 | DENALI WATER SOLUTIONS LLC | | 04/13/2023 | Regular | 0.00 | 25,038.00 | 184333 |
| INV412909 | Invoice | 04/14/2023 | SLUDGE MANAGEMENT SERVICES | | 0.00 | 3,210.00 | |
| INV412915 | Invoice | 04/14/2023 | SLUDGE MANAGEMENT SERVICES | | 0.00 | 21,828.00 | |
| 0104050 | DPC INDUSTRIES INC. | | 04/13/2023 | Regular | 0.00 | 3,232.86 | 184334 |
| 777000586-23 | Invoice | 04/14/2023 | 12LBSCHLORINE DELIVERRED | | 0.00 | 3,232.86 | |
| 0187186 | Dr. RAUL BARREDA | | 04/13/2023 | Regular | 0.00 | 4,166.67 | 184335 |
| MAY2023 | Invoice | 04/14/2023 | MEDICAL DIRECTOR SERVICES - YR 2 OF 2 | | 0.00 | 4,166.67 | |
| 0190726 | ECOVERDE,LLC | | 04/13/2023 | Regular | 0.00 | 1,900.00 | 184336 |
| PHARR2095CARB... | Invoice | 04/14/2023 | ODOR CONTROL MEDIA FOR LS #7 | | 0.00 | 1,900.00 | |
| 0183570 | EDWARDO GARZA | | 04/13/2023 | Regular | 0.00 | 4,258.00 | 184337 |
| 06102 | Invoice | 04/14/2023 | TACK OIL | | 0.00 | 3,108.00 | |
| 06104 | Invoice | 04/14/2023 | TACK OIL | | 0.00 | 1,150.00 | |
| 0182930 | ELECTION SYSTEMS & SOFTWARE LLC | | 04/13/2023 | Regular | 0.00 | 3,368.48 | 184338 |
| CD2056147 | Invoice | 04/14/2023 | ELECTION SOFTWARE | | 0.00 | 19.32 | |
| CD2055859 | Invoice | 04/14/2023 | ELECTION SOFTWARE | | 0.00 | 2,498.57 | |
| CD2056538 | Invoice | 04/14/2023 | PRECINCT KIT AND BALLOTS | | 0.00 | 149.58 | |
| CD2056651 | Invoice | 04/14/2023 | PRECINCT KIT AND BALLOTS | | 0.00 | 701.01 | |
| 0144990 | EMERGENCY TRAINING ALLIANCE BOARD OF RGV | | 04/13/2023 | Regular | 0.00 | 450.00 | 184339 |
| INV0016643 | Invoice | 04/14/2023 | EMT CLASS FOR FIRE PERSONNEL | | 0.00 | 450.00 | |
| 0121340 | EVOQUA WATER TECHNOLOGIES LLC | | 04/13/2023 | Regular | 0.00 | 4,255.00 | 184340 |
| 905779099 | Invoice | 04/14/2023 | MONTHLY SERVICE CONTRACT | | 0.00 | 4,255.00 | |
| 0105266 | EWING | | 04/13/2023 | Regular | 0.00 | 1,095.79 | 184341 |
| 15226932 | Invoice | 04/14/2023 | IRRIGATION REPAIRS | | 0.00 | 110.98 | |
| 15237550 | Invoice | 04/14/2023 | IRRIGATION REPAIRS | | 0.00 | 984.81 | |
| 0170700 | FLEET SOLUTIONS, LLC | | 04/13/2023 | Regular | 0.00 | 2,774.21 | 184342 |
| 38914 | Invoice | 04/14/2023 | REPLACE BLOWER MOTOR & BATTERY | | 0.00 | 786.20 | |
| 38923 | Invoice | 04/14/2023 | REPAIR RR AXLE SHAFT | | 0.00 | 743.18 | |
| 38938 | Invoice | 04/14/2023 | REPLACE EGR CONTROL VALVE | | 0.00 | 604.17 | |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount (Payable) | Discount Amount | Payable Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|---|---|
| 38966 | Invoice | 04/14/2023 | REPLACE FUEL CAP & BRAKE PADS | | 0.00 | | 640.66 | | |
| | **Void** | | 04/13/2023 | Regular | | 0.00 | | 0.00 | 184343 |
| 0128980 | FUELMAN | | 04/13/2023 | Regular | | 0.00 | | 171.67 | 184344 |
| NP64150823 | Invoice | 04/14/2023 | ACNT#BG2114675-ENGINEERING | | 0.00 | | 171.67 | | |
| 0128980 | FUELMAN | | 04/13/2023 | Regular | | 0.00 | | 6,827.12 | 184345 |
| NP64156362 | Invoice | 04/14/2023 | ACNT#BG1271858-PUBLIC UTILITIES | | 0.00 | | 6,827.12 | | |
| 0128980 | FUELMAN | | 04/13/2023 | Regular | | 0.00 | | 17,085.48 | 184346 |
| NP64150566 | Invoice | 04/14/2023 | ACNT#BG1445184-POLICE | | 0.00 | | 17,085.48 | | |
| 0128980 | FUELMAN | | 04/13/2023 | Regular | | 0.00 | | 6,307.63 | 184347 |
| NP64153869 | Invoice | 04/10/2023 | ACNT#BG2617086-EMS | | 0.00 | | 6,307.63 | | |
| 0128980 | FUELMAN | | 04/13/2023 | Regular | | 0.00 | | 6,734.12 | 184348 |
| NP64036603 | Invoice | 04/14/2023 | ACNT#BG1271858-PUBLIC UTILITIES | | 0.00 | | 6,734.12 | | |
| 0107230 | GUTHRIE'S LOCKSMITH & BICYCLE SHOP | | 04/13/2023 | Regular | | 0.00 | | 200.00 | 184349 |
| 115457 | Invoice | 04/14/2023 | REPLACE KEY | | 0.00 | | 200.00 | | |
| 0174860 | HEAT SAFETY EQUIPMENT | | 04/13/2023 | Regular | | 0.00 | | 226.94 | 184350 |
| 23-100583 | Invoice | 04/14/2023 | SCBA REPAIRS | | 0.00 | | 226.94 | | |
| 0170880 | HILLTOP SECURITIES INC. | | 04/13/2023 | Regular | | 0.00 | | 3,451.63 | 184351 |
| P231 | Invoice | 04/14/2023 | 1ST QTR 2023 MANAGEMENT FEES | | 0.00 | | 3,451.63 | | |
| 0108169 | HOLLIS RUTLEDGE & ASSOCIATES, INC. | | 04/13/2023 | Regular | | 0.00 | | 6,000.00 | 184352 |
| 3456 | Invoice | 04/14/2023 | GRANT MANAGEMENT, PLANNING AND WR... | | 0.00 | | 6,000.00 | | |
| 0108150 | HOLLON OIL COMPANY | | 04/13/2023 | Regular | | 0.00 | | 967.00 | 184353 |
| 261589 | Invoice | 04/14/2023 | STOCK OIL | | 0.00 | | 967.00 | | |
| 0189928 | HORIZON DISTRIBUTORS INC | | 04/13/2023 | Regular | | 0.00 | | 1,989.29 | 184354 |
| 5S039681 | Invoice | 04/14/2023 | IRRIGATION REPAIRS | | 0.00 | | 1,989.29 | | |
| 0108148 | HUTHER & ASSOCIATES, INC. | | 04/13/2023 | Regular | | 0.00 | | 1,270.00 | 184355 |
| 11813 | Invoice | 04/14/2023 | BIOMONITORING PROJECT #34974 | | 0.00 | | 1,270.00 | | |
| 0188985 | INSULNATION LLC. | | 04/13/2023 | Regular | | 0.00 | | 640.80 | 184356 |
| 2311 | Invoice | 04/14/2023 | HVAC ON-CALL AND MAINTENANCE SERVICE | | 0.00 | | 487.80 | | |
| 2315 | Invoice | 04/14/2023 | HVAC ON-CALL AND MAINTENANCE SERVICE | | 0.00 | | 153.00 | | |
| 0190755 | JOSE M LOERA | | 04/13/2023 | Regular | | 0.00 | | 1,050.00 | 184357 |
| 2348 | Invoice | 04/14/2023 | HAULING OF HOT MIX | | 0.00 | | 1,050.00 | | |
| 0153330 | KRONOS | | 04/13/2023 | Regular | | 0.00 | | 4,998.07 | 184358 |
| 12062235 | Invoice | 04/14/2023 | MONTHLY KRONOS- READY & TECHNOLOGY | | 0.00 | | 4,998.07 | | |
| 0186490 | KYOCERA DOCUMENT SOLUTIONS AMERICA, INC | | 04/13/2023 | Regular | | 0.00 | | 12,444.78 | 184359 |
| 55R2044813 | Invoice | 04/14/2023 | ACNT#C008- CITY WIDE COPIES | | 0.00 | | 12,444.78 | | |
| | **Void** | | 04/13/2023 | Regular | | 0.00 | | 0.00 | 184360 |
| | **Void** | | 04/13/2023 | Regular | | 0.00 | | 0.00 | 184361 |
| 0186490 | KYOCERA DOCUMENT SOLUTIONS AMERICA, INC | | 04/13/2023 | Regular | | 0.00 | | 4.74 | 184362 |
| 55R2028304 | Invoice | 04/14/2023 | ACNT#C008 LIBRARY | | 0.00 | | 4.74 | | |
| 0186490 | KYOCERA DOCUMENT SOLUTIONS AMERICA, INC | | 04/13/2023 | Regular | | 0.00 | | 30.58 | 184363 |
| 55R2036191 | Invoice | 04/14/2023 | ACNT#C008 LIBRARY | | 0.00 | | 30.58 | | |
| 0186490 | KYOCERA DOCUMENT SOLUTIONS AMERICA, INC | | 04/13/2023 | Regular | | 0.00 | | 2.61 | 184364 |
| 55R2036004 | Invoice | 04/14/2023 | ACNT#C008-LIBRARY | | 0.00 | | 2.61 | | |
| 0112141 | L & F DISTRIBUTORS | | 04/13/2023 | Regular | | 0.00 | | 340.35 | 184365 |
| 53431574 | Invoice | 04/14/2023 | RESALE BEEER | | 0.00 | | 340.35 | | |
| 0112119 | LEWIS ELECTRIC MOTORS | | 04/13/2023 | Regular | | 0.00 | | 15,687.25 | 184366 |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| 96336 | Invoice | 04/14/2023 | PUMP NEEDED FOR WATER FLOW | | 0.00 | 15,687.25 | |
| 0173710 | LSQ FUNDING GROUP, L.C. | | 04/13/2023 | Regular | 0.00 | 737.13 | 184367 |
| INV713484572 | Invoice | 04/14/2023 | GOLF SHOES FOR RESALE | | 0.00 | 737.13 | |
| 0113030 | MADE-RITE JANITOR SUPPLY | | 04/13/2023 | Regular | 0.00 | 1,995.68 | 184368 |
| 752670 | Invoice | 04/14/2023 | JANITORIAL SUPPLIES FOR PD AND PARKS | | 0.00 | 1,995.68 | |
| 0113243 | MCALLEN RADIATOR SERVICE | | 04/13/2023 | Regular | 0.00 | 178.20 | 184369 |
| 56220 | Invoice | 04/14/2023 | REPAIR RADIATOR | | 0.00 | 110.70 | |
| 57287 | Invoice | 04/14/2023 | FLUSH & REPAIR RADIATOR | | 0.00 | 67.50 | |
| 0189657 | MEADOWS, COLLIER, REED, COUSINS, CROUCH & | | 04/13/2023 | Regular | 0.00 | 1,756.50 | 184370 |
| 179892 | Invoice | 04/12/2023 | SERVICES RENDERED | | 0.00 | 1,756.50 | |
| 0160410 | MERCEDES MATA DE GUILLEN | | 04/13/2023 | Regular | 0.00 | 3,280.00 | 184371 |
| 0149 | Invoice | 04/14/2023 | ADVERTISING ITEMS | | 0.00 | 1,500.00 | |
| 0156 | Invoice | 04/14/2023 | ENVELOPES, BUSINESS CARDS, & CAPS | | 0.00 | 1,780.00 | |
| 0138110 | MR. VICTORS LTD CO | | 04/13/2023 | Regular | 0.00 | 1,995.00 | 184372 |
| 0912 | Invoice | 04/14/2023 | UTILITY TRAILER FOR TRAFFIC SAFETY | | 0.00 | 1,995.00 | |
| 0114067 | NATIONAL PEN CORPORATION | | 04/13/2023 | Regular | 0.00 | 1,892.95 | 184373 |
| 500657675 | Invoice | 04/14/2023 | ADVERTISING ITEMS | | 0.00 | 1,892.95 | |
| 0187199 | NORA R. GARCIA | | 04/13/2023 | Regular | 0.00 | 229.44 | 184374 |
| 2574 | Invoice | 04/14/2023 | PM SERVICE ON THE SERVICE TRUCK AIR C... | | 0.00 | 229.44 | |
| 0115067 | O'REILLY AUTOMOTIVE STORES INC | | 04/13/2023 | Regular | 0.00 | 202.71 | 184375 |
| 0539307497 | Invoice | 04/14/2023 | WEEKLY STOCK | | 0.00 | 41.34 | |
| 0539307894 | Invoice | 04/14/2023 | WEEKLY STOCK | | 0.00 | 13.36 | |
| 0539308290 | Invoice | 04/14/2023 | WEEKLY STOCK | | 0.00 | 76.40 | |
| 0539308309 | Invoice | 04/14/2023 | WEEKLY STOCK | | 0.00 | 44.67 | |
| 0539309201 | Invoice | 04/14/2023 | WEEKLY STOCK | | 0.00 | 3.02 | |
| 0539309203 | Invoice | 04/14/2023 | WEEKLY STOCK | | 0.00 | 12.99 | |
| 0539309205 | Invoice | 04/14/2023 | WEEKLY STOCK | | 0.00 | 10.93 | |
| 0169820 | ORIGINAL WATER MEN INC | | 04/13/2023 | Regular | 0.00 | 1,636.67 | 184376 |
| S81036 | Invoice | 04/14/2023 | LIFEGUARD UNIFORMS | | 0.00 | 1,636.67 | |
| 0190052 | PEARCE INDUSTRIES, INC. | | 04/13/2023 | Regular | 0.00 | 1,031.45 | 184377 |
| 1822648 | Invoice | 04/14/2023 | GENERATOR REPAIRS AT ST 3 | | 0.00 | 1,031.45 | |
| 0190456 | PLAYPLAY INC | | 04/13/2023 | Regular | 0.00 | 500.00 | 184378 |
| IN20232451 | Invoice | 04/14/2023 | VIDEO CREATION | | 0.00 | 500.00 | |
| 0190541 | PROSTAR SERVICES INC DBA PARKS COFFEE | | 04/13/2023 | Regular | 0.00 | 346.84 | 184379 |
| 11052255 | Invoice | 04/14/2023 | COFFEE PRODUCTS FOR DELI | | 0.00 | 346.84 | |
| 0189149 | QUENCH USA INC | | 04/13/2023 | Regular | 0.00 | 103.92 | 184380 |
| INV05585816 | Invoice | 04/14/2023 | ACNT#D418758-EMS | | 0.00 | 103.92 | |
| 0136790 | RAYS BUSINESS PRODUCTS | | 04/13/2023 | Regular | 0.00 | 4,188.43 | 184381 |
| 1025694-0 | Invoice | 04/14/2023 | CITY WIDE COPY PAPER | | 0.00 | 4,188.43 | |
| 0118056 | REYES TARP & TENT REPAIR & SALES | | 04/13/2023 | Regular | 0.00 | 1,673.22 | 184382 |
| 53979 | Invoice | 04/14/2023 | REPLACE ARM AND MESH ON DUMP TRUCK | | 0.00 | 1,673.22 | |
| 0118154 | ROYAL AUTOMOTIVE | | 04/13/2023 | Regular | 0.00 | 1,144.89 | 184383 |
| 3782 | Invoice | 04/14/2023 | REPLACE THROTTLE BODY | | 0.00 | 474.99 | |
| 3783 | Invoice | 04/14/2023 | REPLACE A/C EVAPORATOR CORE | | 0.00 | 669.90 | |
| 0121750 | SHI GOVERNMENT SOLUTIONS, INC. | | 04/13/2023 | Regular | 0.00 | 5,020.54 | 184384 |
| GB00487238 | Invoice | 04/14/2023 | ANNUAL RENEWAL FOR INTRADYN | | 0.00 | 5,020.54 | |
| 0172200 | SIGNATURE PUBLIC FUNDING CORP | | 04/13/2023 | Regular | 0.00 | 73,897.41 | 184385 |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payment Amount / Payable Amount | Number |
|---|---|---|---|---|---|---|---|
| 500023003032323 | Invoice | 04/14/2023 | CONTRACT NUMBER 500023003 | | 0.00 | 18,852.38 | |
| 500023004032323 | Invoice | 04/14/2023 | CONTRACT #500023004 | | 0.00 | 55,045.03 | |
| 0189964 | SITEPRO RENTALS, INC. | | 04/13/2023 | Regular | 0.00 | 1,991.99 | 184386 |
| 119956 | Invoice | 04/14/2023 | SCISSOR/MICRO/ELEC RENTAL FOR MOORE ... | | 0.00 | 1,276.00 | |
| 120838 | Invoice | 04/14/2023 | SCISSOR/MICRO/ELEC RENTAL FOR MOORE ... | | 0.00 | 715.99 | |
| 0137980 | SPIKES MOTOR CO. | | 04/13/2023 | Regular | 0.00 | 164.25 | 184387 |
| 865211 | Invoice | 04/14/2023 | OIL CHANGE | | 0.00 | 43.69 | |
| 865212 | Invoice | 04/14/2023 | OIL CHANGE | | 0.00 | 120.56 | |
| 0189566 | ST SANITATION LLC | | 04/13/2023 | Regular | 0.00 | 1,450.00 | 184388 |
| 24900 | Invoice | 04/14/2023 | GREASE TRAP SERVICE FOR DELI | | 0.00 | 275.00 | |
| 24920 | Invoice | 04/14/2023 | GREASE TRAP SERVICE FOR DELI | | 0.00 | 275.00 | |
| 24938 | Invoice | 04/14/2023 | GREASE TRAP CLEANING AND DISPOSAL AT ... | | 0.00 | 900.00 | |
| 0119365 | STAPLES CREDIT PLAN | | 04/13/2023 | Regular | 0.00 | 506.14 | 184389 |
| 49133 | Invoice | 04/10/2023 | OFFICE SUPPLIES- BILLING | | 0.00 | 506.14 | |
| 0189908 | SWEEPING CORPORATION OF AMERICA, INC | | 04/13/2023 | Regular | 0.00 | 21,620.00 | 184390 |
| 31995 | Invoice | 04/14/2023 | SWEEPING OF GUTTER LINE BY ZONES | | 0.00 | 21,620.00 | |
| 0169640 | SYSCO CENTRAL TEXAS, INC | | 04/13/2023 | Regular | 0.00 | 3,657.12 | 184391 |
| 7134329460 | Invoice | 04/14/2023 | SUPPLIES AND FOOD PRODUCTS FOR DELI | | 0.00 | 179.47 | |
| 7134492607 | Invoice | 04/14/2023 | SUPPLIES AND FOOD PRODUCTS FOR DELI | | 0.00 | 848.82 | |
| 7134492615 | Invoice | 04/14/2023 | SUPPLIES AND FOOD PRODUCTS FOR DELI | | 0.00 | 61.69 | |
| 7134609341 | Invoice | 04/14/2023 | SNACK BAR SUPPLIES | | 0.00 | 1,945.33 | |
| 7164751283 | Invoice | 04/14/2023 | SUPPLIES AND FOOD PRODUCTS FOR DELI | | 0.00 | 621.81 | |
| | **Void** | | 04/13/2023 | Regular | 0.00 | 0.00 | 184392 |
| 0125480 | T & W TIRE LLC | | 04/13/2023 | Regular | 0.00 | 198.40 | 184393 |
| 2110037125 | Invoice | 04/14/2023 | REPLACE TIRE | | 0.00 | 198.40 | |
| 0159570 | T MOBILE | | 04/13/2023 | Regular | 0.00 | 1,745.70 | 184394 |
| INV0016611 | Invoice | 04/06/2023 | ACNT#983336763-POLICE | | 0.00 | 625.14 | |
| INV0016633 | Invoice | 04/14/2023 | ACNT#943311448- IT | | 0.00 | 1,120.56 | |
| 0112840 | TCMA | | 04/13/2023 | Regular | 0.00 | 250.00 | 184395 |
| 31215 | Invoice | 04/14/2023 | 2023 MEMBERSHIP RENEWAL | | 0.00 | 250.00 | |
| 0133150 | TERRACON CONSULTANTS, INC | | 04/13/2023 | Regular | 0.00 | 1,194.40 | 184396 |
| TJ16929 | Invoice | 04/14/2023 | N FIR AVE PAVING IMPROVEMNETS | | 0.00 | 1,194.40 | |
| 0131550 | TEXAS MACHINE SHOP | | 04/13/2023 | Regular | 0.00 | 11,690.00 | 184397 |
| 3122 | Invoice | 04/14/2023 | FIXED PUMP FOR EMERGENCY USE AT #6 PUB | | 0.00 | 1,980.00 | |
| 3125 | Invoice | 04/14/2023 | BAL IMPELLERS & REPL BRNZE SLEEVES TO H... | | 0.00 | 9,710.00 | |
| 0170490 | THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY | | 04/13/2023 | Regular | 0.00 | 8,483.00 | 184398 |
| NS0009630INV | Invoice | 04/14/2023 | TRAINING AND CERTIFICATION | | 0.00 | 8,483.00 | |
| 0152730 | THOMSON REUTERS - WEST | | 04/13/2023 | Regular | 0.00 | 1,214.00 | 184399 |
| 848177292 | Invoice | 04/14/2023 | SUBSCRIPTION PRODUCT CHARGES | | 0.00 | 1,214.00 | |
| 0120171 | TOBY'S PLUMBING | | 04/13/2023 | Regular | 0.00 | 911.85 | 184400 |
| 44801 | Invoice | 04/14/2023 | TOBY'S PLUMBING | | 0.00 | 462.45 | |
| 44867 | Invoice | 04/14/2023 | TOBY'S PLUMBING | | 0.00 | 449.40 | |
| 0120215 | TREVINO'S DIGITAL | | 04/13/2023 | Regular | 0.00 | 650.00 | 184401 |
| 154899 | Invoice | 04/14/2023 | DEPARTMENT PHOTOS | | 0.00 | 650.00 | |
| 0128960 | TYLER TECHNOLOGIES | | 04/13/2023 | Regular | 0.00 | 26,281.25 | 184402 |
| 025-418457 | Invoice | 04/14/2023 | TYLER TECHNOLOGIES, INC.( AUTOPAY/SITE) | | 0.00 | 26,281.25 | |
| 0189700 | ULTRACHEM LLC | | 04/13/2023 | Regular | 0.00 | 4,455.00 | 184403 |
| 1228 | Invoice | 04/14/2023 | POLYMER TO OPERATE BELT PRESS | | 0.00 | 4,455.00 | |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payment Amount / Payable Amount | Number |
|---|---|---|---|---|---|---|---|
| 0121021 | UNIFIRST HOLDINGS, INC. | | 04/13/2023 | Regular | 0.00 | 387.11 | 184404 |
| 8133248613 | Invoice | 04/14/2023 | JANITORIAL SUPPLIES-FIRE | | 0.00 | 90.23 | |
| 8133248661 | Invoice | 04/14/2023 | JANITORIAL SUPPLIES-PUBLIC WORKS | | 0.00 | 71.25 | |
| 8133248663 | Invoice | 04/14/2023 | UNIFORMS-PARKS | | 0.00 | 47.14 | |
| 8133248665 | Invoice | 04/14/2023 | UNIFORMS-GOLF | | 0.00 | 65.58 | |
| 8133248682 | Invoice | 04/14/2023 | JANITORIAL SUPPLIES-PARKS | | 0.00 | 54.20 | |
| 8133248685 | Invoice | 04/14/2023 | JANITORIAL SUPPLIES& UNIFORM-PARKS | | 0.00 | 58.71 | |
| 0153010 | UPPER VALLEY MATERIALS, LLC | | 04/13/2023 | Regular | 0.00 | 4,732.99 | 184405 |
| 786743 | Invoice | 04/14/2023 | HOT MIX | | 0.00 | 4,732.99 | |
| 0122115 | VALLEY SOLVENTS&CHEMICALS | | 04/13/2023 | Regular | 0.00 | 2,231.90 | 184406 |
| 98565 | Invoice | 04/14/2023 | TREAT & MAINT PH LEVELS AS PER TCEQ RU... | | 0.00 | 1,706.55 | |
| 98814 | Invoice | 04/14/2023 | HYDROCHLORIC ACID FOR AQUATIC CENTER | | 0.00 | 525.35 | |
| 0167510 | VERIZON CONNECT NWF INC | | 04/13/2023 | Regular | 0.00 | 566.65 | 184407 |
| OSV000003025183 | Invoice | 04/14/2023 | ACNT#CITY192 DEV SERV. | | 0.00 | 566.65 | |
| 0141440 | VERIZON WIRELESS | | 04/13/2023 | Regular | 0.00 | 6,158.90 | 184408 |
| 9929983316 | Invoice | 04/14/2023 | ACNT#622801079-00010- IT | | 0.00 | 6,158.90 | |
| 0141440 | VERIZON WIRELESS | | 04/13/2023 | Regular | 0.00 | 752.98 | 184409 |
| 356000039306 | Invoice | 04/14/2023 | ACNT#100000164822-PUBLIC WORKS | | 0.00 | 752.98 | |
| 0180620 | VIPER ARENA, LLC | | 04/13/2023 | Regular | 0.00 | 13,125.00 | 184410 |
| 1694 | Invoice | 04/14/2023 | LOGE BOX AGREEMENT | | 0.00 | 13,125.00 | |
| 0111750 | WM CORPORATE SERVICES, INC. | | 04/13/2023 | Regular | 0.00 | 355.59 | 184411 |
| 516003911778 | Invoice | 04/14/2023 | 30 YD ROLL OFF | | 0.00 | 22.86 | |
| 516197711778 | Invoice | 04/14/2023 | 30 YD ROLL OFF | | 0.00 | 332.73 | |
| 0171370 | ZONE INDUSTRIES | | 04/13/2023 | Regular | 0.00 | 1,356.45 | 184412 |
| 1017964 | Invoice | 04/14/2023 | GORMAN RUPP SPARE PART COUPLING PN#... | | 0.00 | 1,356.45 | |
| 0190762 | FABIAN GUILLEN | | 04/13/2023 | Regular | 0.00 | 60.00 | 184413 |
| INV0016654 | Invoice | 04/13/2023 | BASIC WASTEWATER OPERATIONS | | 0.00 | 60.00 | |
| 0190763 | JESUS OTERO | | 04/13/2023 | Regular | 0.00 | 60.00 | 184414 |
| INV0016655 | Invoice | 04/13/2023 | BASIC WATER OPERATIONS | | 0.00 | 60.00 | |
| 0190764 | LUIS VEGA | | 04/13/2023 | Regular | 0.00 | 60.00 | 184415 |
| INV0016657 | Invoice | 04/13/2023 | BASIC WASTEWATER OPERATIONS | | 0.00 | 60.00 | |
| 0167890 | PABLO (PAUL) VILLARREAL JR., PCC | | 04/13/2023 | Regular | 0.00 | 156.00 | 184416 |
| INV0016652 | Invoice | 04/13/2023 | VEHICLE REGISTRATION RENEWAL | | 0.00 | 156.00 | |
| 0167890 | PABLO (PAUL) VILLARREAL JR., PCC | | 04/13/2023 | Regular | 0.00 | 112.50 | 184417 |
| INV0016653 | Invoice | 04/13/2023 | VEHICLE REGISTRATION RENEWAL | | 0.00 | 112.50 | |
| 0188968 | RUBEN ROSALES | | 04/13/2023 | Regular | 0.00 | 300.00 | 184418 |
| INV0016656 | Invoice | 04/13/2023 | WASTE WATER TECHNOLOGY TRAINING | | 0.00 | 300.00 | |
| 0175460 | FABIOLA SANCHEZ | | 04/14/2023 | Regular | 0.00 | 240.00 | 184528 |
| INV0016659 | Invoice | 04/14/2023 | PER DIEM TO ATTEND GFOAT CONF. ROUND... | | 0.00 | 240.00 | |
| 0189009 | JULIAN BEAS | | 04/14/2023 | Regular | 0.00 | 420.00 | 184529 |
| INV0016658 | Invoice | 04/14/2023 | ATTEND NFPA 1072 HAZMAT TECH, | | 0.00 | 420.00 | |
| 0167890 | PABLO (PAUL) VILLARREAL JR., PCC | | 04/14/2023 | Regular | 0.00 | 126.00 | 184530 |
| INV0016660 | Invoice | 04/14/2023 | VEHICLE REGISTRATION RENEWAL | | 0.00 | 126.00 | |
| 0150270 | ALFREDO FLORES | | 04/18/2023 | Regular | 0.00 | 59.19 | 184554 |
| INV0016677 | Invoice | 04/18/2023 | REIM. FOR TRAVEL | | 0.00 | 59.19 | |
| 0190205 | ANDY GUTIERREZ | | 04/18/2023 | Regular | 0.00 | 220.00 | 184555 |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| INV0016678 | Invoice | 04/18/2023 | PER DIEM TO TRAVEL ANN ARBOR,MI 4/19-... | | 0.00 | 220.00 | |
| 0176620 | CAMERON COUNTY REGIONAL MOBILITY AUTHOF | | 04/18/2023 | Regular | 0.00 | 48,108.73 | 184556 |
| MARCH-23 | Invoice | 04/17/2023 | REIM. FOR SH550 INTEROPERABILITY SYSTEM | | 0.00 | 48,108.73 | |
| 0183400 | CYNTHIA GARZA | | 04/18/2023 | Regular | 0.00 | 180.00 | 184557 |
| INV0016665 | Invoice | 04/17/2023 | GRAYBAR NATIONAL TRAIN. 4/14-16/23 | | 0.00 | 180.00 | |
| 0190242 | ELVIA ESMERALDA GONZALEZ | | 04/18/2023 | Regular | 0.00 | 220.00 | 184558 |
| INV0016679 | Invoice | 04/18/2023 | PER DIEM TO TRAVEL ANN ARBOR,MI 4/19-... | | 0.00 | 220.00 | |
| 0190758 | MARIA MAGDALERA BASALDUA | | 04/18/2023 | Regular | 0.00 | 50.00 | 184559 |
| INV0016676 | Invoice | 04/18/2023 | TEAMPHARR.NET REG. REFUND | | 0.00 | 50.00 | |
| 0182800 | MICHAEL VARGAS | | 04/18/2023 | Regular | 0.00 | 520.00 | 184560 |
| INV0016664 | Invoice | 04/17/2023 | MEETING AT THE WHITEHOUSE-WASHINGT... | | 0.00 | 255.00 | |
| INV0016667 | Invoice | 04/17/2023 | AUSTIN LEGISLATIVE SESSION MEETING&HE... | | 0.00 | 265.00 | |
| 0111470 | MOISES AVELLANEDA | | 04/18/2023 | Regular | 0.00 | 320.00 | 184561 |
| INV0016666 | Invoice | 04/17/2023 | PER DIEM TO ATTEND SERTC IN PUEBLO CO... | | 0.00 | 320.00 | |
| 0190374 | A3 COMMUNICATIONS, INC. | | 04/20/2023 | Regular | 0.00 | 8,428.86 | 184562 |
| INV18639 | Invoice | 04/21/2023 | WAVE CAMERA LICENSES FOR BRIDGE | | 0.00 | 8,428.86 | |
| 0190420 | ABEL ALVAREZ | | 04/20/2023 | Regular | 0.00 | 1,950.00 | 184563 |
| 22639 | Invoice | 04/21/2023 | LIGHTING FOR WEST PARK | | 0.00 | 1,950.00 | |
| 0101060 | ADVANCE PUBLISHING COMPANY | | 04/20/2023 | Regular | 0.00 | 1,952.63 | 184564 |
| 11002 | Invoice | 04/21/2023 | LEGAL NOTICES | | 0.00 | 92.63 | |
| 230329 | Invoice | 04/21/2023 | ADVERTISEMENT | | 0.00 | 930.00 | |
| 230412 | Invoice | 04/21/2023 | ADVERTISEMENT | | 0.00 | 930.00 | |
| 0189965 | ALEXIS GARZA | | 04/20/2023 | Regular | 0.00 | 6,070.00 | 184565 |
| 5339 | Invoice | 04/21/2023 | CITY WIDE LAWN & LANDSCAPING SERVICE | | 0.00 | 6,070.00 | |
| 0189308 | ALFREDO RAMOS | | 04/20/2023 | Regular | 0.00 | 1,995.34 | 184566 |
| 308 | Invoice | 04/21/2023 | PM INSPECTION OF CRANKING SYSTEM | | 0.00 | 1,995.34 | |
| 0128030 | AMAZON CAPITAL SERVICES, INC | | 04/20/2023 | Regular | 0.00 | 99.00 | 184567 |
| 13T6YCLV4LGM.1 | Invoice | 04/21/2023 | CANON CAMERA, LENSES & WARRANTY FOR... | | 0.00 | 99.00 | |
| 0190748 | ANTHONY P. PICCHIONI | | 04/20/2023 | Regular | 0.00 | 3,304.80 | 184568 |
| 042723 | Invoice | 04/21/2023 | COMMUNICATION WORKSHOP FOR SENIOR ... | | 0.00 | 3,304.80 | |
| 0102018 | BAKER & TAYLOR BOOKS | | 04/20/2023 | Regular | 0.00 | 39.60 | 184569 |
| 5018482486 | Invoice | 04/21/2023 | BOOKS | | 0.00 | 39.60 | |
| 0190371 | BIBLIOTHECA, LLC | | 04/20/2023 | Regular | 0.00 | 2,000.00 | 184570 |
| INV-US63868 | Invoice | 04/21/2023 | ANNUAL SUBSCRIPTION | | 0.00 | 2,000.00 | |
| 0190766 | BLAZESTACK INC. | | 04/20/2023 | Regular | 0.00 | 2,000.00 | 184571 |
| INV-2074 | Invoice | 04/21/2023 | FIRE INVESTIGATION CASE MANAGEMENT S... | | 0.00 | 2,000.00 | |
| 0174660 | BORDER INFRASTRUCTURE CONSULTING, LLC | | 04/20/2023 | Regular | 0.00 | 3,300.00 | 184572 |
| PHARR031723 | Invoice | 04/21/2023 | PROFESSIONAL SERVICES | | 0.00 | 3,300.00 | |
| 0125290 | BOUND TREE MEDICAL LLC | | 04/20/2023 | Regular | 0.00 | 9,203.89 | 184573 |
| 84854235 | Invoice | 04/21/2023 | MEDICAL SUPPLIES AND EQUIPMENT - FEBR... | | 0.00 | 881.04 | |
| 84855988 | Invoice | 04/21/2023 | MEDICAL SUPPLIES AND EQUIPMENT - FEBR... | | 0.00 | 237.17 | |
| 84860568 | Invoice | 04/21/2023 | MEDICAL SUPPLIES AND EQUIPMENT - FEBR... | | 0.00 | 65.76 | |
| 84863537 | Invoice | 04/21/2023 | MEDICAL SUPPLIES AND EQUIPMENT - FEBR... | | 0.00 | 2,808.02 | |
| 84869632 | Invoice | 04/21/2023 | MEDICAL SUPPLIES AND EQUIPMENT - FEBR... | | 0.00 | 59.03 | |
| 8487164 | Invoice | 04/21/2023 | MEDICAL SUPPLIES AND EQUIPMENT - FEBR... | | 0.00 | 791.80 | |
| 84884731 | Invoice | 04/21/2023 | MEDICAL SUPPLIES AND EQUIPMENT - MAR... | | 0.00 | 1,998.53 | |
| 84888969 | Invoice | 04/21/2023 | MEDICAL SUPPLIES AND EQUIPMENT - MAR... | | 0.00 | 1,029.14 | |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount (Payable) | Payable Amount | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|---|---|
| 84908708 | Invoice | 04/21/2023 | MEDICAL SUPPLIES AND EQUIPMENT - MAR... | | 0.00 | 1,333.40 | | | |
| 0189959 | BUENA AVENTURA LLC | | 04/20/2023 | Regular | | | 0.00 | 1,700.00 | 184574 |
| 13552 | Invoice | 04/21/2023 | ADVERTISING ADS | | 0.00 | 1,700.00 | | | |
| 0189780 | CALIX, INC. | | 04/20/2023 | Regular | | | 0.00 | 67,383.82 | 184575 |
| 325353 | Invoice | 04/21/2023 | CALIX FIBER BUSINESS EQUIPMENT | | 0.00 | 22,294.94 | | | |
| 325374 | Invoice | 04/21/2023 | PURCHASE OF FIBER OPTIC DATACENTER- FI... | | 0.00 | 33,865.35 | | | |
| 4040603 | Invoice | 04/21/2023 | PURCHASE OF FIBER OPTIC DATACENTER- FI... | | 0.00 | 10,618.73 | | | |
| 4040604 | Invoice | 04/21/2023 | CALIX FIBER BUSINESS EQUIPMENT | | 0.00 | 604.80 | | | |
| 0178080 | CARAHSOFT TECHNOLOGY CORP | | 04/20/2023 | Regular | | | 0.00 | 168,860.56 | 184576 |
| IN1357987 | Invoice | 04/21/2023 | ANNUAL RENEWAL FOR ACCELA | | 0.00 | 168,860.56 | | | |
| 0103087 | CHARLES CLARK CHEVROLET COMPANY | | 04/20/2023 | Regular | | | 0.00 | 28.41 | 184577 |
| 7945508CW | Invoice | 04/21/2023 | REPLACE DOOR HANDLE CAP | | 0.00 | 28.41 | | | |
| 0103369 | CINTAS CORPORATION #538 | | 04/20/2023 | Regular | | | 0.00 | 27.59 | 184578 |
| 4152359948 | Invoice | 04/21/2023 | JANITORIAL SUPPLIES-PARKS | | 0.00 | 27.59 | | | |
| 0127970 | CITY OF WESLACO | | 04/20/2023 | Regular | | | 0.00 | 9,750.00 | 184579 |
| 202311 | Invoice | 04/21/2023 | INTERLOCAL AGREEMENT ANIMAL CONTOL ... | | 0.00 | 9,750.00 | | | |
| 0103396 | CIVICPLUS LLC | | 04/20/2023 | Regular | | | 0.00 | 2,194.81 | 184580 |
| 258591 | Invoice | 04/21/2023 | 25 COPIES OF SUPPLEMENT 38-TO CODE OF... | | 0.00 | 2,194.81 | | | |
| 0175580 | CTC DISTRIBUTING LTD, | | 04/20/2023 | Regular | | | 0.00 | 332.07 | 184581 |
| 122652 | Invoice | 04/21/2023 | STORAGE RENTAL FEES | | 0.00 | 332.07 | | | |
| 0189212 | D. WATKINS & CO. INC | | 04/20/2023 | Regular | | | 0.00 | 1,815.65 | 184582 |
| 61011 | Invoice | 04/21/2023 | CUSTOM PRINTS DELI TISSUE PAPERS | | 0.00 | 1,815.65 | | | |
| 0172110 | DE SARO RODRIGUEZ LLC | | 04/20/2023 | Regular | | | 0.00 | 7,750.00 | 184583 |
| 2021136 | Invoice | 04/21/2023 | WOMEN'S LUCHEON FOR CITY EMPLOYEES | | 0.00 | 2,500.00 | | | |
| 2021137 | Invoice | 04/21/2023 | WOMEN'S LUCHEON FOR CBP | | 0.00 | 2,500.00 | | | |
| 2021138 | Invoice | 04/21/2023 | WARRIOR RACE | | 0.00 | 2,750.00 | | | |
| 0188203 | DELTA INDUSTRIAL SERVICES & SUPPLY | | 04/20/2023 | Regular | | | 0.00 | 31,634.64 | 184584 |
| INVTX22-1790 | Invoice | 04/21/2023 | PROTECTIVE GEAR FOR ALL ENGINE COMPA... | | 0.00 | 31,634.64 | | | |
| 0182910 | DESIGNS THAT COMPUTE | | 04/20/2023 | Regular | | | 0.00 | 2,096.32 | 184585 |
| 39541 | Invoice | 04/21/2023 | RENEWAL OF HARDWARE MAINTENANCE F... | | 0.00 | 2,096.32 | | | |
| 0180070 | DOGGETT HEAVY MACHINERY SERVICES, LLC | | 04/20/2023 | Regular | | | 0.00 | 1,630.17 | 184586 |
| P59832 | Invoice | 04/21/2023 | STOCK PARTS | | 0.00 | 335.29 | | | |
| P60568 | Invoice | 04/21/2023 | REPLACE LEAKING HYDRAULIC HOSE | | 0.00 | 1,294.88 | | | |
| 0182930 | ELECTION SYSTEMS & SOFTWARE LLC | | 04/20/2023 | Regular | | | 0.00 | 137.87 | 184587 |
| CD2057316 | Invoice | 04/21/2023 | ELECTIONS-ENVELOPE TO MAIL APPLICATION | | 0.00 | 137.87 | | | |
| 0173410 | ENDURANCE SPLITS | | 04/20/2023 | Regular | | | 0.00 | 10,191.50 | 184588 |
| 1115 | Invoice | 04/21/2023 | CHIP TIMED RUNNER AND AWARD MEDALS ... | | 0.00 | 4,602.50 | | | |
| 1116 | Invoice | 04/21/2023 | CHIP TIMED RUNNER AND AWARD MEDALS ... | | 0.00 | 5,589.00 | | | |
| 0105055 | ENRIQUEZ PAINT&BODY SHOP | | 04/20/2023 | Regular | | | 0.00 | 1,772.62 | 184589 |
| 1762 | Invoice | 04/21/2023 | REPAIR LT FENDER & LT FRONT DOOR | | 0.00 | 1,772.62 | | | |
| 0190097 | ENTERPRISE FM TRUST | | 04/20/2023 | Regular | | | 0.00 | 140,372.38 | 184590 |
| FBN4708044 | Invoice | 04/21/2023 | FLEET LEASE AGREEMENT | | 0.00 | 140,372.38 | | | |
| | **Void** | | 04/20/2023 | Regular | | | 0.00 | 0.00 | 184591 |
| | **Void** | | 04/20/2023 | Regular | | | 0.00 | 0.00 | 184592 |
| | **Void** | | 04/20/2023 | Regular | | | 0.00 | 0.00 | 184593 |
| | **Void** | | 04/20/2023 | Regular | | | 0.00 | 0.00 | 184594 |
| 0170700 | FLEET SOLUTIONS, LLC | | 04/20/2023 | Regular | | | 0.00 | 2,381.24 | 184595 |
| 38991 | Invoice | 04/21/2023 | REPLACE BRAKES PADS AND DISC ROTORS | | 0.00 | 1,382.39 | | | |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| 38999 | Invoice | 04/21/2023 | REPLACE SPARK PLUGS & CANISTER PURGE … | | 0.00 | 998.85 | |
| 0186620 | FOREMOST TELECOMMUNICATIONS CORPORATIC | | 04/20/2023 | Regular | 0.00 | 9,898.10 | 184596 |
| FCS11071 | Invoice | 04/21/2023 | ACNT# 021436-100-00 - IT | | 0.00 | 9,898.10 | |
| 0128980 | FUELMAN | | 04/20/2023 | Regular | 0.00 | 250.53 | 184597 |
| NP64192364 | Invoice | 04/21/2023 | ACNT#BG1445200-BRIDGE | | 0.00 | 250.53 | |
| 0128980 | FUELMAN | | 04/20/2023 | Regular | 0.00 | 749.38 | 184598 |
| NP64213692 | Invoice | 04/21/2023 | ACNT#BG1278358-CODE/DEV SERV. | | 0.00 | 749.38 | |
| 0128980 | FUELMAN | | 04/20/2023 | Regular | 0.00 | 3,600.24 | 184599 |
| NP64213690 | Invoice | 04/21/2023 | ACNT#BG1278158-PARKS & REC | | 0.00 | 3,600.24 | |
| 0128980 | FUELMAN | | 04/20/2023 | Regular | 0.00 | 233.46 | 184600 |
| NP64165006 | Invoice | 04/21/2023 | ACNT#BG1445200-BRIDGE | | 0.00 | 233.46 | |
| 0128980 | FUELMAN | | 04/20/2023 | Regular | 0.00 | 2,901.16 | 184601 |
| NP64213691 | Invoice | 04/21/2023 | ACNT#BG1278318-FIRE | | 0.00 | 2,901.16 | |
| 0128980 | FUELMAN | | 04/20/2023 | Regular | 0.00 | 17,878.37 | 184602 |
| NP64208151 | Invoice | 04/21/2023 | ACNT#BG1445184-POLICE DEPARTMENT | | 0.00 | 17,878.37 | |
| 0128980 | FUELMAN | | 04/20/2023 | Regular | 0.00 | 80.96 | 184603 |
| NP64208406 | Invoice | 04/21/2023 | ACNT#BG2114675-ENGINEERING DEPT. | | 0.00 | 80.96 | |
| 0111200 | GLAZER - VALLEY BEVERAGE | | 04/20/2023 | Regular | 0.00 | 479.38 | 184604 |
| 14574795 | Invoice | 04/21/2023 | RESALE BEER | | 0.00 | 479.38 | |
| 0190767 | GRANICUS LLC | | 04/20/2023 | Regular | 0.00 | 24,078.60 | 184605 |
| 163145 | Invoice | 04/21/2023 | ANNUAL RENEWAL OF PIR SOFTWARE FOR … | | 0.00 | 24,078.60 | |
| 0189546 | GRAYBAR ELECTRIC | | 04/20/2023 | Regular | 0.00 | 25,092.00 | 184606 |
| 9331640411 | Invoice | 04/21/2023 | FIBER TOOLS AND TESTERS | | 0.00 | 25,092.00 | |
| 0108096 | HIDALGO COUNTY CLERK | | 04/20/2023 | Regular | 0.00 | 3,600.00 | 184607 |
| INV0016674 | Invoice | 04/21/2023 | RECORDING & RELEASING OF 100 LIENS | | 0.00 | 3,600.00 | |
| 0189928 | HORIZON DISTRIBUTORS INC | | 04/20/2023 | Regular | 0.00 | 4,453.52 | 184608 |
| 5S039920 | Invoice | 04/21/2023 | IRRGATION REPAIRS | | 0.00 | 671.78 | |
| 5S040026 | Invoice | 04/21/2023 | IRRGATION REPAIRS | | 0.00 | 301.96 | |
| 5S040111 | Invoice | 04/21/2023 | IRRGATION REPAIRS | | 0.00 | 1,407.12 | |
| 5S040112 | Invoice | 04/21/2023 | IRRGATION REPAIRS | | 0.00 | 546.66 | |
| 5S040171 | Invoice | 04/21/2023 | ELECTRIC VALVE | | 0.00 | 1,526.00 | |
| 0109031 | INSCO DISTRIBUTING, INC. | | 04/20/2023 | Regular | 0.00 | 2,800.00 | 184609 |
| 1001589035 | Invoice | 04/21/2023 | OXYGEN, ACETYLENE AND WELDING RODS F… | | 0.00 | 2,800.00 | |
| 0112212 | JOEL GAITAN | | 04/20/2023 | Regular | 0.00 | 770.00 | 184610 |
| 2923 | Invoice | 04/21/2023 | WORK DONE ON UNITS | | 0.00 | 140.00 | |
| 7001 | Invoice | 04/21/2023 | WORK DONE ON UNITS | | 0.00 | 160.00 | |
| 7002 | Invoice | 04/21/2023 | WORK DONE ON UNITS | | 0.00 | 190.00 | |
| 7003 | Invoice | 04/21/2023 | WORK DONE ON UNITS | | 0.00 | 120.00 | |
| 7010 | Invoice | 04/21/2023 | WORK DONE ON UNITS | | 0.00 | 40.00 | |
| 7011 | Invoice | 04/21/2023 | WORK DONE ON UNITS | | 0.00 | 120.00 | |
| 0190500 | JUNO ALL IN ONE, LLC | | 04/20/2023 | Regular | 0.00 | 895.00 | 184611 |
| COPIB041123BP | Invoice | 04/21/2023 | PLUMBING SERVICE FEE | | 0.00 | 895.00 | |
| 0190700 | KNOX ASSOCIATES INC | | 04/20/2023 | Regular | 0.00 | 973.00 | 184612 |
| INV-KA170261 | Invoice | 04/21/2023 | KNOX BOXES FOR EACH FIRE STATION | | 0.00 | 973.00 | |
| 0112141 | L & F DISTRIBUTORS | | 04/20/2023 | Regular | 0.00 | 780.63 | 184613 |
| 53130908 | Invoice | 04/21/2023 | BEER | | 0.00 | 575.49 | |
| 53457341 | Invoice | 04/21/2023 | BEER | | 0.00 | 205.14 | |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount / Discount Amount | Payment Amount / Payable Amount | Number |
|---|---|---|---|---|---|---|---|
| 0190650 | L&G CONSULTING ENGINEERS, INC | | 04/20/2023 | Regular | 0.00 | 1,073.50 | 184614 |
| 233000029 | Invoice | 04/21/2023 | CONSTRUCTION MATERIAL TESTING - TLC P... | | 0.00 | 1,073.50 | |
| 0188890 | LAYER 3 COMMUNICATION, LLC | | 04/20/2023 | Regular | 0.00 | 15,769.60 | 184615 |
| 60290 | Invoice | 04/21/2023 | TEAMPHARR.NET DNS & DHCP SOFTWARE | | 0.00 | 15,769.60 | |
| 0188429 | LDG ENTERPRISES,LLC | | 04/20/2023 | Regular | 0.00 | 6,490.20 | 184616 |
| 2023-071 | Invoice | 04/21/2023 | PROF. ENG SERVICE - DESIGN & DEVELOP OF... | | 0.00 | 6,490.20 | |
| 0113030 | MADE-RITE JANITOR SUPPLY | | 04/20/2023 | Regular | 0.00 | 1,993.54 | 184617 |
| 752772 | Invoice | 04/21/2023 | JANITORIAL SUPPLIES FOR CITY BUILDING | | 0.00 | 1,993.54 | |
| 0185080 | MARAL DRILLING | | 04/20/2023 | Regular | 0.00 | 2,700.00 | 184618 |
| 1218 | Invoice | 04/21/2023 | TAKE OUT PUMP AND INSTALLED BACK PU... | | 0.00 | 1,250.00 | |
| 1220 | Invoice | 04/21/2023 | TAKE OUT PUMP AND INSTALLED BACK PU... | | 0.00 | 1,450.00 | |
| 0113076 | MCCOY'S | | 04/20/2023 | Regular | 0.00 | 2,163.39 | 184619 |
| 3393020 | Invoice | 04/21/2023 | SUPPLIES TO BUILD TRAFFIC OFFICE | | 0.00 | 340.25 | |
| 3393302 | Invoice | 04/21/2023 | 6' PICNIC TABLE KIT FOR AQUATICS | | 0.00 | 1,823.14 | |
| 0189302 | MCKESSON MEDICAL-SURGICAL INC. | | 04/20/2023 | Regular | 0.00 | 6,816.63 | 184620 |
| 20378162 | Invoice | 04/21/2023 | MEDICAL SUPPLIES AND MEDICATION - MA... | | 0.00 | 1,440.32 | |
| 20413773 | Invoice | 04/21/2023 | MEDICAL SUPPLIES AND MEDICATION - MA... | | 0.00 | 1,093.39 | |
| 20413848 | Invoice | 04/21/2023 | MEDICAL SUPPLIES AND MEDICATION - MA... | | 0.00 | 1,025.84 | |
| 20454346 | Invoice | 04/21/2023 | MEDICAL SUPPLIES AND MEDICATION - MA... | | 0.00 | 555.07 | |
| 20456276 | Invoice | 04/21/2023 | MEDICAL SUPPLIES AND MEDICATION - MA... | | 0.00 | 380.56 | |
| 20478346 | Invoice | 04/21/2023 | MEDICAL SUPPLIES AND MEDICATION - MA... | | 0.00 | 527.89 | |
| 20478521 | Invoice | 04/21/2023 | MEDICAL SUPPLIES AND MEDICATION - MA... | | 0.00 | 1,481.66 | |
| 20517549 | Invoice | 04/21/2023 | MEDICAL SUPPLIES AND MEDICATION - MA... | | 0.00 | 311.90 | |
| 0160410 | MERCEDES MATA DE GUILLEN | | 04/20/2023 | Regular | 0.00 | 3,710.00 | 184621 |
| 0154 | Invoice | 04/21/2023 | EMPLOYEES JACKETS | | 0.00 | 1,540.00 | |
| 0160 | Invoice | 04/21/2023 | BUSINESS CARDS & JACKETS FOR DEPT | | 0.00 | 910.00 | |
| 0161 | Invoice | 04/21/2023 | BUSINESS CARDS FOR PREVENTION | | 0.00 | 325.00 | |
| 0165 | Invoice | 04/21/2023 | OFFICE SUPPLIES | | 0.00 | 935.00 | |
| 0189211 | MERITUM ENERGY HOLDING, LP | | 04/20/2023 | Regular | 0.00 | 3,025.55 | 184622 |
| 312818 | Invoice | 04/21/2023 | FUEL | | 0.00 | 1,806.07 | |
| 315670 | Invoice | 04/21/2023 | FUEL | | 0.00 | 1,219.48 | |
| 0159890 | MICHAEL FREDERICK | | 04/20/2023 | Regular | 0.00 | 72.00 | 184623 |
| 567051 | Invoice | 04/21/2023 | BOOKS | | 0.00 | 72.00 | |
| 0113281 | MUNICIPAL EMERGENCY SERVICES DEPOSITORY | | 04/20/2023 | Regular | 0.00 | 2,339.25 | 184624 |
| IN1852795 | Invoice | 04/21/2023 | PM ON RESCUE TOOLS FOR FRONT LINE APP... | | 0.00 | 2,339.25 | |
| 0114059 | NAFECO | | 04/20/2023 | Regular | 0.00 | 3,298.00 | 184625 |
| 1201222 | Invoice | 04/21/2023 | 7 BUNKER GEAR FOR NEW HIRES | | 0.00 | 3,298.00 | |
| 0114067 | NATIONAL PEN CORPORATION | | 04/20/2023 | Regular | 0.00 | 1,780.95 | 184626 |
| 500657632 | Invoice | 04/21/2023 | ADVERTISING ITEMS | | 0.00 | 1,780.95 | |
| 0187199 | NORA R. GARCIA | | 04/20/2023 | Regular | 0.00 | 641.45 | 184627 |
| 2572 | Invoice | 04/21/2023 | SKY TOWER MAINTENANCE | | 0.00 | 434.99 | |
| 2573 | Invoice | 04/21/2023 | SKY TOWER MAINTENANCE | | 0.00 | 206.46 | |
| 0110280 | NORTH ALAMO WATER SUPPLY CORPORATION | | 04/20/2023 | Regular | 0.00 | 1,054.54 | 184628 |
| 2609 | Invoice | 04/21/2023 | ACNT#4500119007500000-PARKS | | 0.00 | 86.39 | |
| 2679 | Invoice | 04/21/2023 | ACNT#4500119010500000-PARKS | | 0.00 | 968.15 | |
| 0115089 | OLD DOMINION BRUSH | | 04/20/2023 | Regular | 0.00 | 1,551.55 | 184629 |
| 8455205 | Invoice | 04/21/2023 | REPLACE PELICAN MAIN BROOM | | 0.00 | 1,551.55 | |
| 0115067 | O'REILLY AUTOMOTIVE STORES INC | | 04/20/2023 | Regular | 0.00 | 1,138.39 | 184630 |
| 0539309329 | Invoice | 04/21/2023 | WEEKLY STOCK | | 0.00 | 4.13 | |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount (Payment) | Payment Amount | Number | Discount Amount (Payable) | Payable Amount |
|---|---|---|---|---|---|---|---|---|---|
| 0539309433 | Invoice | 04/21/2023 | WEEKLY STOCK | | | | | 0.00 | 209.59 |
| 0539309434 | Invoice | 04/21/2023 | WEEKLY STOCK | | | | | 0.00 | 86.04 |
| 0539309565 | Invoice | 04/21/2023 | WEEKLY STOCK | | | | | 0.00 | 44.67 |
| 0539309778 | Invoice | 04/21/2023 | WEEKLY STOCK | | | | | 0.00 | 5.99 |
| 0539309803 | Invoice | 04/21/2023 | WEEKLY STOCK | | | | | 0.00 | 126.77 |
| 0539309863 | Invoice | 04/21/2023 | WEEKLY STOCK | | | | | 0.00 | 65.69 |
| 0539309875 | Invoice | 04/21/2023 | WEEKLY STOCK | | | | | 0.00 | 65.84 |
| 0539309956 | Invoice | 04/21/2023 | WEEKLY STOCK | | | | | 0.00 | 9.99 |
| 0539309998 | Invoice | 04/21/2023 | WEEKLY STOCK | | | | | 0.00 | 131.88 |
| 0539310183 | Invoice | 04/21/2023 | WEEKLY STOCK | | | | | 0.00 | 213.49 |
| 0539310291 | Invoice | 04/21/2023 | WEEKLY STOCK | | | | | 0.00 | 6.81 |
| 0539310543 | Invoice | 04/21/2023 | WEEKLY STOCK | | | | | 0.00 | 117.73 |
| 0539310671 | Invoice | 04/21/2023 | WEEKLY STOCK | | | | | 0.00 | 35.68 |
| 0539310702 | Invoice | 04/21/2023 | WEEKLY STOCK | | | | | 0.00 | 14.09 |
| 0189324 | PEDRO GONZALEZ | | 04/20/2023 | Regular | 0.00 | 900.00 | 184631 | | |
| 305551 | Invoice | 04/21/2023 | DEEP CLEAN CARPET | | | | | 0.00 | 175.00 |
| 305558 | Invoice | 04/21/2023 | CHAIR CLEANING | | | | | 0.00 | 725.00 |
| 0188195 | PEOPLES BANK OF ALABAMA/ CBS BURTON AUTO | | 04/20/2023 | Regular | 0.00 | 909.39 | 184632 | | |
| S6-64245 | Invoice | 04/21/2023 | PM ON SERVICE TRUCK QUINCY COMPRESS... | | | | | 0.00 | 909.39 |
| 0116227 | PRINTEX EXPRESS | | 04/20/2023 | Regular | 0.00 | 417.50 | 184633 | | |
| 01166 | Invoice | 04/21/2023 | SHE'S MY HERO T SHIRTS | | | | | 0.00 | 417.50 |
| 0126030 | PSJA ISD | | 04/20/2023 | Regular | 0.00 | 1,000.00 | 184634 | | |
| 04022023 | Invoice | 04/21/2023 | SPONSORSHIP | | | | | 0.00 | 1,000.00 |
| 0160910 | R & R AUTO PARTS | | 04/20/2023 | Regular | 0.00 | 125.00 | 184635 | | |
| 217500 | Invoice | 04/21/2023 | REPLACE LF WHEEL | | | | | 0.00 | 125.00 |
| 0136790 | RAYS BUSINESS PRODUCTS | | 04/20/2023 | Regular | 0.00 | 3,360.56 | 184636 | | |
| 102521-0 | Invoice | 04/21/2023 | OFFICE SUPPLIES | | | | | 0.00 | 1,995.56 |
| 102596-0 | Invoice | 04/21/2023 | COPY PAPER FOR DEPARTMENT | | | | | 0.00 | 1,365.00 |
| | **Void** | | 04/20/2023 | Regular | 0.00 | 0.00 | 184637 | | |
| 0118280 | RED WING SHOE STORE | | 04/20/2023 | Regular | 0.00 | 250.00 | 184638 | | |
| 20230410108153 | Invoice | 04/21/2023 | STEEL TOE BOOTS FOR PUBLIC UTILITIES PER... | | | | | 0.00 | 250.00 |
| 0157840 | REYNALDO ESTRADA JR. | | 04/20/2023 | Regular | 0.00 | 1,141.50 | 184639 | | |
| 0678 | Invoice | 04/21/2023 | AIR CONDITION WORK | | | | | 0.00 | 480.00 |
| 0680 | Invoice | 04/21/2023 | MONTHLY PM FOR FIRE STATION AC | | | | | 0.00 | 88.50 |
| 0681 | Invoice | 04/17/2023 | MONTHLY PM FOR FIRE STATION AC | | | | | 0.00 | 125.00 |
| 0682 | Invoice | 04/21/2023 | MONTHLY PM FOR FIRE STATION AC | | | | | 0.00 | 148.00 |
| 0683 | Invoice | 04/21/2023 | MONTHLY PM FOR FIRE STATION AC | | | | | 0.00 | 300.00 |
| 0151470 | REYNALDO SALINAS | | 04/20/2023 | Regular | 0.00 | 5,120.00 | 184640 | | |
| 1623 | Invoice | 04/21/2023 | BASEBALL SPORTS DRIFIT SHIRTS | | | | | 0.00 | 5,120.00 |
| 0175420 | RICARDO B. MALDONADO | | 04/20/2023 | Regular | 0.00 | 5,975.00 | 184641 | | |
| 111 | Invoice | 04/21/2023 | REPAIRS AT CITY HALL AND EMS BUILDINGS | | | | | 0.00 | 4,575.00 |
| 222 | Invoice | 04/21/2023 | REPAIRS AT CITY HALL AND EMS BUILDINGS | | | | | 0.00 | 1,400.00 |
| 0118253 | RIO ELEVATOR COMPANY INC. | | 04/20/2023 | Regular | 0.00 | 280.34 | 184642 | | |
| 2313636 | Invoice | 04/21/2023 | ELEVATOR SERVICE | | | | | 0.00 | 280.34 |
| 0189747 | RIO PAINTS | | 04/20/2023 | Regular | 0.00 | 368.00 | 184643 | | |
| 275283 | Invoice | 04/21/2023 | 5 GALLON YELLOW TRAFIC PAINT TO PAINT ... | | | | | 0.00 | 368.00 |
| 0184550 | RUBEN ROSALES JR | | 04/20/2023 | Regular | 0.00 | 500.00 | 184644 | | |
| CPR-0323 | Invoice | 04/21/2023 | SUPPORT SERVICES FEB 21-MARCH20 | | | | | 0.00 | 500.00 |
| 0190706 | SATORI EXHIBITS,LLC | | 04/20/2023 | Regular | 0.00 | 600.00 | 184645 | | |
| 2414 | Invoice | 04/21/2023 | CONNECT HUMANITY EVENT | | | | | 0.00 | 600.00 |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| 0114470 | SMARTCOM TELEPHONE | | 04/20/2023 | Regular | 0.00 | 552.10 | 184646 |
| 10000344045 | Invoice | 04/21/2023 | ACNT#1046-LIBRARY | | 0.00 | 552.10 | |
| 0178070 | SOLID IT NETWORKS, INC. | | 04/20/2023 | Regular | 0.00 | 25,620.00 | 184647 |
| 4409 | Invoice | 04/21/2023 | RENEWAL FOR RAPID 7 CYBER SECURITY SO... | | 0.00 | 25,620.00 | |
| 0119110 | SOUTH TEXAS COMMUNICATION | | 04/20/2023 | Regular | 0.00 | 780.00 | 184648 |
| 69502 | Invoice | 04/21/2023 | INSTALL RADARS | | 0.00 | 780.00 | |
| 0141930 | SOUTHERN TIRE MART LLC | | 04/20/2023 | Regular | 0.00 | 1,537.74 | 184649 |
| 4860057176 | Invoice | 04/21/2023 | REPLACE TIRES | | 0.00 | 1,537.74 | |
| 0189154 | SPECTRUM | | 04/20/2023 | Regular | 0.00 | 91.20 | 184650 |
| 1036240032723 | Invoice | 04/21/2023 | ACNT# 8260180051036240-FIRE | | 0.00 | 91.20 | |
| 0137980 | SPIKES MOTOR CO. | | 04/20/2023 | Regular | 0.00 | 173.74 | 184651 |
| 866344 | Invoice | 04/21/2023 | OIL CHANGE | | 0.00 | 48.82 | |
| 866345 | Invoice | 04/21/2023 | OIL CHANGE | | 0.00 | 41.64 | |
| 866346 | Invoice | 04/21/2023 | OIL CHANGE | | 0.00 | 41.64 | |
| 866347 | Invoice | 04/21/2023 | OIL CHANGE | | 0.00 | 41.64 | |
| 0169640 | SYSCO CENTRAL TEXAS, INC | | 04/20/2023 | Regular | 0.00 | 1,281.08 | 184652 |
| 7135121841 | Invoice | 04/21/2023 | SNACK BAR SUPPLIES | | 0.00 | 1,281.08 | |
| 0125480 | T & W TIRE LLC | | 04/20/2023 | Regular | 0.00 | 1,446.09 | 184653 |
| 2110037155 | Invoice | 04/21/2023 | REPLACE TIRES | | 0.00 | 320.00 | |
| 2110037160 | Invoice | 04/21/2023 | REPLACE TIRES | | 0.00 | 929.35 | |
| 2110037200 | Invoice | 04/21/2023 | REPLACE TIRE | | 0.00 | 196.74 | |
| 0159570 | T MOBILE | | 04/20/2023 | Regular | 0.00 | 551.05 | 184654 |
| INV0016675 | Invoice | 04/21/2023 | ACNT#985549997- FIRE | | 0.00 | 551.05 | |
| 0157280 | T.W.U.A. CITRUS DISTRICT | | 04/20/2023 | Regular | 0.00 | 154.00 | 184655 |
| 041123 | Invoice | 04/21/2023 | APRIL MEETING MEALS | | 0.00 | 154.00 | |
| 0189764 | TEXAS DEPARTMENT OF STATE HEALTH SERVICES | | 04/20/2023 | Regular | 0.00 | 3.66 | 184656 |
| 2018883 | Invoice | 04/21/2023 | REMOTE BIRTH ACCESS FOR MARCH 2023 | | 0.00 | 3.66 | |
| 0110050 | TEXAS GAS SERVICE | | 04/20/2023 | Regular | 0.00 | 812.29 | 184657 |
| INV0016673 | Invoice | 04/21/2023 | ACNT#912498410238444391-PARKS | | 0.00 | 812.29 | |
| 0139150 | TEXAS LAND RECLAMATION, LLC | | 04/20/2023 | Regular | 0.00 | 1,775.00 | 184658 |
| 27989 | Invoice | 04/21/2023 | SCRAP TIRES FOR DISPOSAL | | 0.00 | 1,775.00 | |
| 0186040 | TEXAS UNDERGROUND INC | | 04/20/2023 | Regular | 0.00 | 12,825.00 | 184659 |
| 0115632-IN | Invoice | 04/21/2023 | RENTAL FOR VECTOR TRUCK/ RENTAL WILL ... | | 0.00 | 12,825.00 | |
| 0120143 | THOMAS PUBLISHING COMPANY LLC | | 04/20/2023 | Regular | 0.00 | 3,708.33 | 184660 |
| CINV191603 | Invoice | 04/21/2023 | FULL PAGE ADVERTISING AD | | 0.00 | 3,708.33 | |
| 0120171 | TOBY'S PLUMBING | | 04/20/2023 | Regular | 0.00 | 4,775.19 | 184661 |
| 45008 | Invoice | 04/21/2023 | TROUBLE SHOOTING GAS LEAK AT AQUATICS | | 0.00 | 4,775.19 | |
| 0121021 | UNIFIRST HOLDINGS, INC. | | 04/20/2023 | Regular | 0.00 | 1,173.61 | 184662 |
| 8133244205 | Invoice | 04/21/2023 | JANITORIAL SUPPLIES-FIRE | | 0.00 | 110.50 | |
| 8133246695 | Invoice | 04/21/2023 | JANITORIAL SUPPLIES-WASTEWATER | | 0.00 | 20.99 | |
| 8133246697 | Invoice | 04/21/2023 | JANITORIAL SUPPLY-PUBLIC UTILITIES | | 0.00 | 31.90 | |
| 8133246699 | Invoice | 04/21/2023 | JANITORIAL SUPPLY-WATER PLANT | | 0.00 | 12.08 | |
| 8133248136 | Invoice | 04/21/2023 | JANITORIAL SUPPLIES-FIRE | | 0.00 | 89.43 | |
| 8133248547 | Invoice | 04/21/2023 | JANITORIAL SUPPLIES - BRIDGE | | 0.00 | 36.69 | |
| 8133248660 | Invoice | 04/21/2023 | JANITORIAL SUPPLY-WASTEWATER | | 0.00 | 20.99 | |
| 8133248662 | Invoice | 04/21/2023 | JANITORIAL SUPPLY-PUBLIC UTILITIES | | 0.00 | 31.90 | |
| 8133248664 | Invoice | 04/21/2023 | JANITORIAL SUPPLY-WATER PLANT | | 0.00 | 12.08 | |
| 8133250100 | Invoice | 04/21/2023 | JANITORIAL SUPPLIES-FIRE | | 0.00 | 110.50 | |
| 8133250487 | Invoice | 04/21/2023 | JANITORIAL SUPPLIES | | 0.00 | 36.69 | |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payment Amount / Payable Amount | Number |
|---|---|---|---|---|---|---|---|
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | Payable Amount | |
| 8133250553 | Invoice | 04/21/2023 | JANITORIAL SUPPLIES-FIRE | | 0.00 | 90.23 | |
| 8133250599 | Invoice | 04/21/2023 | JANITORIAL SUPPLIES-WASTEWATER | | 0.00 | 20.99 | |
| 8133250600 | Invoice | 04/21/2023 | JANITORIAL SUPPLIES-PUBLIC WORKS | | 0.00 | 71.25 | |
| 8133250601 | Invoice | 04/21/2023 | JANITORIAL SUPPLY-PARKS | | 0.00 | 31.90 | |
| 8133250602 | Invoice | 04/21/2023 | UNIFORMS-PARKS | | 0.00 | 24.89 | |
| 8133250603 | Invoice | 04/21/2023 | JANITORIAL SUPPLY-WATER PLANT | | 0.00 | 12.08 | |
| 8133250604 | Invoice | 04/21/2023 | JANITORIAL SUPPLIES- GOLF | | 0.00 | 65.58 | |
| 8133250619 | Invoice | 04/21/2023 | JANITORIAL SUPPLIES-PARKS | | 0.00 | 54.20 | |
| 8133250622 | Invoice | 04/21/2023 | JANITORIAL&UNIFORMS-PARKS | | 0.00 | 58.71 | |
| 8133252521 | Invoice | 04/21/2023 | JANITORIAL SUPPLIES-FIRE | | 0.00 | 92.23 | |
| 8133252570 | Invoice | 04/21/2023 | JANITORIAL&UNIFORM-PARKS | | 0.00 | 24.89 | |
| 8133252588 | Invoice | 04/21/2023 | JANITORIAL SUPPLIES-PARKS | | 0.00 | 54.20 | |
| 8133252591 | Invoice | 04/21/2023 | JANITORIAL &UNIFORM-PARKS | | 0.00 | 58.71 | |
| 0120910 | UNITED RENTALS | | 04/20/2023 | Regular | 0.00 | 1,500.22 | 184663 |
| 202947096-015 | Invoice | 04/21/2023 | FORKLIFT RENTAL FOR FIBER OPTIC PROJECT | | 0.00 | 1,144.67 | |
| 212765133-001 | Invoice | 04/21/2023 | RENTAL FOR LIGHT TOWERS FOR VETERANS ... | | 0.00 | 230.55 | |
| 218227557-001 | Invoice | 04/21/2023 | STOCK PARTS | | 0.00 | 125.00 | |
| 0121125 | UPPER VALLEY MAIL SERV. | | 04/20/2023 | Regular | 0.00 | 1,910.52 | 184664 |
| 32424 | Invoice | 04/21/2023 | UPPER VALLEY MAIL CITY WIDE | | 0.00 | 1,910.52 | |
| 0122140 | VALMAC ELECTRIC SUPPLY | | 04/20/2023 | Regular | 0.00 | 1,926.90 | 184665 |
| 44371012473 | Invoice | 04/21/2023 | ELECTRICAL WORK AT MOORE PARK LIGHTS | | 0.00 | 1,851.33 | |
| 44371012569 | Invoice | 04/21/2023 | ELECTRICAL WORK AT JONES BOX PARK | | 0.00 | 75.57 | |
| | **Void** | | 04/20/2023 | Regular | 0.00 | 0.00 | 184666 |
| 0111750 | WM CORPORATE SERVICES, INC. | | 04/20/2023 | Regular | 0.00 | 1,819.40 | 184667 |
| 516423011779 | Invoice | 04/21/2023 | PHARR SPORTS COMPLEX-PARKS | | 0.00 | 1,819.40 | |
| 0190756 | WOLF ON ROOFS CONSTRUCTION | | 04/20/2023 | Regular | 0.00 | 3,832.00 | 184668 |
| 033123-1 | Invoice | 04/21/2023 | WOMENS RESTOOM | | 0.00 | 1,867.00 | |
| 040623-1 | Invoice | 04/21/2023 | MAINTENACE SHOP REMODEL | | 0.00 | 1,965.00 | |
| 0131770 | BENJAMIN GUTIERREZ | | 04/20/2023 | Regular | 0.00 | 160.00 | 184669 |
| INV0016756 | Invoice | 04/20/2023 | TEXAS C.I.T CONF. SUGARLAND,TX 4/20-22/... | | 0.00 | 160.00 | |
| 0190770 | ESTEBAN CORONA | | 04/20/2023 | Regular | 0.00 | 30.00 | 184670 |
| INV0016761 | Invoice | 04/20/2023 | TEAMPHARR.NET REGISTRATION REFUND | | 0.00 | 30.00 | |
| 0118124 | JOEL ROBLES | | 04/20/2023 | Regular | 0.00 | 250.00 | 184671 |
| INV0016759 | Invoice | 04/20/2023 | BILL BLACKWOOD COMMAND STAFF LEADE... | | 0.00 | 250.00 | |
| 0172990 | KEVIN GARCIA | | 04/20/2023 | Regular | 0.00 | 160.00 | 184672 |
| INV0016757 | Invoice | 04/20/2023 | TEXAS C.I.T CONF. SUGARLAND,TX 4/20-22/... | | 0.00 | 160.00 | |
| 0189871 | MARCELO SALINAS | | 04/20/2023 | Regular | 0.00 | 320.00 | 184673 |
| INV0016760 | Invoice | 04/20/2023 | PER DIEM TO ATTEND SERTC PUEBLO,COLO... | | 0.00 | 320.00 | |
| 0147720 | ADALBERTO CAMPERO | | 04/24/2023 | Regular | 0.00 | 114.70 | 184675 |
| INV0016768 | Invoice | 04/21/2023 | REIM. FOR TRAVEL | | 0.00 | 114.70 | |
| 0183400 | CYNTHIA GARZA | | 04/24/2023 | Regular | 0.00 | -1,268.57 | 184676 |
| 0183400 | CYNTHIA GARZA | | 04/24/2023 | Regular | 0.00 | 1,268.57 | 184676 |
| INV0016769 | Invoice | 04/21/2023 | REIM. FOR TRAVEL | | 0.00 | 1,268.57 | |
| 0189347 | LUIS BAZAN | | 04/24/2023 | Regular | 0.00 | 60.31 | 184677 |
| INV0016770 | Invoice | 04/21/2023 | REIM. FOR TRAVEL | | 0.00 | 60.31 | |
| 0162430 | RAUL CAMPOS | | 04/24/2023 | Regular | 0.00 | 28.62 | 184678 |
| INV0016767 | Invoice | 04/21/2023 | REIM. FOR ITEMS BOUGHT FOR OPERATIONS | | 0.00 | 28.62 | |
| 0190454 | ALBERTO OLVERA | | 04/25/2023 | Regular | 0.00 | 360.00 | 184679 |
| INV0016775 | Invoice | 04/24/2023 | PER DIEM TO ATTEND TCJIU CONF 4/30-5/5 | | 0.00 | 360.00 | |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| 0178270 | ALEJANDRO VELAZQUEZ | | 04/25/2023 | Regular | 0.00 | 30.12 | 184680 |
| INV0016780 | Invoice | 04/25/2023 | REIM. FOR TRAVEL | | 0.00 | 30.12 | |
| 0183400 | CYNTHIA GARZA | | 04/25/2023 | Regular | 0.00 | 255.00 | 184681 |
| INV0016776 | Invoice | 04/24/2023 | MEETING AT THE WHITE HOUSE 4/26-28/23 | | 0.00 | 255.00 | |
| 0187235 | JOSE CANTU | | 04/25/2023 | Regular | 0.00 | 140.00 | 184682 |
| INV0016777 | Invoice | 04/24/2023 | SCHOLARSHIP PAGEANT DETAIL | | 0.00 | 140.00 | |
| 0183260 | NATOSHA REYES | | 04/25/2023 | Regular | 0.00 | 360.00 | 184683 |
| INV0016773 | Invoice | 04/24/2023 | PER DIEM TO ATTEND TCJIUG CONF 4/30-5/5 | | 0.00 | 360.00 | |
| 0131380 | RICARDO GAMBOA | | 04/25/2023 | Regular | 0.00 | 100.00 | 184684 |
| INV0016781 | Invoice | 04/25/2023 | EMPLOYEE OF THE MONTH | | 0.00 | 100.00 | |
| 0190327 | ROSARIO RAMIREZ | | 04/25/2023 | Regular | 0.00 | 375.00 | 184685 |
| INV0016774 | Invoice | 04/24/2023 | REIM. FOR CERTIFIED POOL OPERATOR TRAI... | | 0.00 | 375.00 | |
| 0110740 | WILLIAM EDMUNDSON | | 04/25/2023 | Regular | 0.00 | 140.00 | 184686 |
| INV0016778 | Invoice | 04/24/2023 | SCHOLARSHIP PAGEANT DETAIL | | 0.00 | 140.00 | |
| 0103130 | CITY OF PHARR-WATER FUND | | 04/26/2023 | Regular | 0.00 | 44,835.50 | 184687 |
| 0100MARCAPR20... | Invoice | 04/25/2023 | 100 W FERGUSON | | 0.00 | 610.47 | |
| 0101MAR/APR20... | Invoice | 04/25/2023 | 3001 N CAGE BLVD # SPK | | 0.00 | 1,298.39 | |
| 0102MAR/APR20... | Invoice | 04/25/2023 | 3001 N CAGE BLVD # SOUTH 1 | | 0.00 | 180.45 | |
| 0104MAR/APR20... | Invoice | 04/25/2023 | 3001 N CAGE BLVD # SOUTH 2 | | 0.00 | 428.34 | |
| 0106MAR/APR20... | Invoice | 04/25/2023 | 3001 N CAGE BLVD NORTH #1 | | 0.00 | 981.99 | |
| 0108MAR/APR20... | Invoice | 04/25/2023 | 3001 N CAGE BLVD NORTH #2 | | 0.00 | 1,102.31 | |
| 0110MAR/APR20... | Invoice | 04/26/2023 | 205 W NEWCOMBE | | 0.00 | 201.45 | |
| 0250MAR/APR20... | Invoice | 04/25/2023 | 203 E EL DORA | | 0.00 | 1,842.82 | |
| 0252MAR/APR20... | Invoice | 04/25/2023 | 203 E EL DORA PARK | | 0.00 | 200.27 | |
| 0254MAR/APR20... | Invoice | 04/25/2023 | 203 E EL DORA RSTRM | | 0.00 | 183.68 | |
| 0600MAR/APR20... | Invoice | 04/25/2023 | 413 E CLARK | | 0.00 | 334.84 | |
| 0650MAR/APR20... | Invoice | 04/25/2023 | E BELL & N CYPRESS | | 0.00 | 99.15 | |
| 0700MAR/APR20... | Invoice | 04/25/2023 | 413 E CLARK | | 0.00 | 621.00 | |
| 0750MAR/APR20... | Invoice | 04/25/2023 | 1000 E EGLY | | 0.00 | 214.04 | |
| 0810MAR/APR20... | Invoice | 04/25/2023 | 701 E ELLER | | 0.00 | 99.15 | |
| 0830MAR/APR20... | Invoice | 04/25/2023 | 1402 N CAGE | | 0.00 | 99.15 | |
| 0840MAR/APR20... | Invoice | 04/25/2023 | 281 & WARREN | | 0.00 | 99.15 | |
| 0845MAR/APR20... | Invoice | 04/25/2023 | 1013 E FERGUSON | | 0.00 | 180.45 | |
| 0850MAR/APR20... | Invoice | 04/25/2023 | 1015 E FERGUSON | | 0.00 | 202.42 | |
| 0852MAR/APR20... | Invoice | 04/25/2023 | 1015 E FERGUSON REAR | | 0.00 | 111.54 | |
| 0855MAR/APR20... | Invoice | 04/25/2023 | 1200 MACO DR | | 0.00 | 321.29 | |
| 0900MAR/APR20... | Invoice | 04/25/2023 | EAST FERGUSON 495 | | 0.00 | 324.70 | |
| 0910MAR/APR20... | Invoice | 04/25/2023 | 0 FERGUSON/VETERANS SPK | | 0.00 | 99.15 | |
| 0915MAR/APR20... | Invoice | 04/25/2023 | 1124 MEANDERING WAY | | 0.00 | 471.08 | |
| 0920MAR/APR20... | Invoice | 04/25/2023 | 0 VETERANS/EXPWY 83 SPK | | 0.00 | 99.15 | |
| 1180MAR/APR20... | Invoice | 04/26/2023 | 2914 N CAGE SPK #2 2PK | | 0.00 | 99.15 | |
| 1195MAR/APR20... | Invoice | 04/26/2023 | 3000 N CAGE SPK SPK | | 0.00 | 116.15 | |
| 1200MAR/APR20... | Invoice | 04/26/2023 | 2920 N CAGE | | 0.00 | 313.97 | |
| 1250MAR/APR20... | Invoice | 04/25/2023 | N 281 & NOLANA | | 0.00 | 99.15 | |
| 1255MAR/APR20... | Invoice | 04/25/2023 | 1501 W PRODUCE LIFT STATION | | 0.00 | 99.15 | |
| 1260MAR/APR20... | Invoice | 04/25/2023 | 5700 N SUGAR RD SPK | | 0.00 | 99.15 | |
| 1280MAR/APR20... | Invoice | 04/25/2023 | OAK LANE & TRUMAN | | 0.00 | 100.17 | |
| 1290MAR/APR20... | Invoice | 04/25/2023 | 1121 W EL DORA RD SPK | | 0.00 | 99.15 | |
| 2000MAR/APR20... | Invoice | 04/25/2023 | 1403 N CAGE | | 0.00 | 111.54 | |
| 2010MAR/APR20... | Invoice | 04/25/2023 | 800 W EXPRESSWAY 83 | | 0.00 | 99.15 | |
| 2020MAR/APR20... | Invoice | 04/25/2023 | 841 N SUGAR RD | | 0.00 | 111.54 | |
| 2025MAR/APR20... | Invoice | 04/25/2023 | 900 W EGLY B.ESPINOZA SPK | | 0.00 | 99.15 | |
| 2030MAR/APR20... | Invoice | 04/25/2023 | 801 W EXPRESSWAY 83 SPK | | 0.00 | 99.15 | |
| 2110MAR/APR20... | Invoice | 04/25/2023 | 205 W POLK SPK | | 0.00 | 101.36 | |
| 2200MAR/APR20... | Invoice | 04/25/2023 | W AUDREY | | 0.00 | 892.08 | |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payment Amount / Payable Amount | Number |
|---|---|---|---|---|---|---|---|
| 2210MAR/APR20... | Invoice | 04/25/2023 | 205 W POLK SPK | | 0.00 | 133.47 | |
| 2230MAR/APR20... | Invoice | 04/26/2023 | 301 S CAGE | | 0.00 | 254.66 | |
| 2300MAR/APR20... | Invoice | 04/25/2023 | W AUDREY | | 0.00 | 99.15 | |
| 2320MAR/APR20... | Invoice | 04/25/2023 | 1101 N CAGE ISLAND SPK | | 0.00 | 99.15 | |
| 2400MAR/APR20... | Invoice | 04/25/2023 | NORTH CANNA | | 0.00 | 191.11 | |
| 2410MAR/APR20... | Invoice | 04/25/2023 | 400 W BELL | | 0.00 | 111.54 | |
| 2415MAR/APR20... | Invoice | 04/25/2023 | 400 W BELL | | 0.00 | 121.76 | |
| 2510MAR/APR20... | Invoice | 04/25/2023 | 500 N CANNA | | 0.00 | 125.99 | |
| 2600MAR/APR20... | Invoice | 04/25/2023 | BELL AVE/CAGE SPK | | 0.00 | 99.15 | |
| 2800MAR/APR20... | Invoice | 04/25/2023 | E BELL/ PALMS | | 0.00 | 99.15 | |
| 2900MAR/APR20... | Invoice | 04/25/2023 | E HAWK/PALMS | | 0.00 | 99.15 | |
| 2920MAR/APR20... | Invoice | 04/25/2023 | W HAWK | | 0.00 | 99.15 | |
| 3020MAR/APR20... | Invoice | 04/25/2023 | 101 W STATE ST | | 0.00 | 99.32 | |
| 3200MAR/APR20... | Invoice | 04/25/2023 | E PARK (TREES) | | 0.00 | 99.15 | |
| 3250MAR/APR20... | Invoice | 04/25/2023 | EAST PARK & S CYPRESS | | 0.00 | 99.15 | |
| 3300MAR/APR20... | Invoice | 04/25/2023 | E CAFFERY | | 0.00 | 99.15 | |
| 3500MAR/APR20... | Invoice | 04/25/2023 | E KELLY/PALMS | | 0.00 | 99.15 | |
| 4080MAR/APR20... | Invoice | 04/25/2023 | 121 E CHEROKEE SPK | | 0.00 | 430.01 | |
| 4090MAR/APR20... | Invoice | 04/25/2023 | E CAFFERY | | 0.00 | 812.19 | |
| 4198MAR/APR20... | Invoice | 04/25/2023 | 800 E JONES MTR TEST RM | | 0.00 | 171.55 | |
| 4200MAR/APR20... | Invoice | 04/25/2023 | E JONES & GUMWOOD | | 0.00 | 180.45 | |
| 4300MAR/APR20... | Invoice | 04/25/2023 | IRONWOOD & E SAM HOUSTON | | 0.00 | 180.45 | |
| 4310MAR/APR20... | Invoice | 04/25/2023 | 801 E SAM HOUSTON | | 0.00 | 193.16 | |
| 4312MAR/APR20... | Invoice | 04/25/2023 | 801 E SAM HOUSTON | | 0.00 | 121.91 | |
| 4315MAR/APR20... | Invoice | 04/25/2023 | 803 E SAM HOUSTON LEFT ST#6 | | 0.00 | 156.93 | |
| 4317MAR/APR20... | Invoice | 04/25/2023 | 1000 S FIR WTR PARK | | 0.00 | 202.86 | |
| 4319MAR/APR20... | Invoice | 04/25/2023 | 1000 S FIR WTR PARK REAR | | 0.00 | 439.59 | |
| 4323MAR/APR20... | Invoice | 04/25/2023 | 1026 S FIR | | 0.00 | 324.63 | |
| 4325MAR/APR20... | Invoice | 04/25/2023 | TREES S FIR AQUATIC PARK SPK-1 | | 0.00 | 576.33 | |
| 4335MAR/APR20... | Invoice | 04/26/2023 | TREES S FIR AQUATIC PARK SPK-2 | | 0.00 | 463.70 | |
| 4400MAR/APR20... | Invoice | 04/25/2023 | S GUMWOOD ST | | 0.00 | 287.74 | |
| 4405MAR/APR20... | Invoice | 04/25/2023 | 1000 S VETERANS LIFT | | 0.00 | 180.45 | |
| 4410MAR/APR20... | Invoice | 04/25/2023 | 1113 E RIDGE LIFT STATION | | 0.00 | 99.15 | |
| 4570MAR/APR20... | Invoice | 04/25/2023 | 2400 S VETERANS NEW SEWER PANT | | 0.00 | 184.65 | |
| 4600MAR/APR20... | Invoice | 04/25/2023 | 2400 S VETERANS SEWER PLANT | | 0.00 | 2,263.69 | |
| 4640MAR/APR20... | Invoice | 04/25/2023 | 1205 S CANNA ST #SOCCER FLD | | 0.00 | 456.84 | |
| 4645MAR/APR20... | Invoice | 04/25/2023 | 100 E HALL ACRES | | 0.00 | 211.14 | |
| 4650MAR/APR20... | Invoice | 04/25/2023 | EAST MOORE RD | | 0.00 | 99.15 | |
| 4700MAR/APR20... | Invoice | 04/25/2023 | E MOORE RD | | 0.00 | 213.40 | |
| 4730MAR/APR20... | Invoice | 04/25/2023 | W MOORE RD | | 0.00 | 111.54 | |
| 4732MAR/APR20... | Invoice | 04/25/2023 | 2201 S JACKSON RD | | 0.00 | 69.42 | |
| 4735MAR/APR20... | Invoice | 04/25/2023 | 900 W RIDGE RD | | 0.00 | 100.00 | |
| 4740MAR/APR20... | Invoice | 04/26/2023 | 1900 S CAGE SPK | | 0.00 | 584.93 | |
| 4745MAR/APR20... | Invoice | 04/26/2023 | 1900 S CAGE BLDG | | 0.00 | 587.68 | |
| 4746MAR/APR20... | Invoice | 04/26/2023 | 3300 S CAGE BLVD # SPK | | 0.00 | 126.35 | |
| 4748MAR/APR20... | Invoice | 04/26/2023 | 200 LA QUINTA LIFT STAT #24 | | 0.00 | 99.15 | |
| 4750MAR/APR20... | Invoice | 04/26/2023 | 1301 W MEDINA M ST | | 0.00 | 182.07 | |
| 4755MAR/APR20... | Invoice | 04/26/2023 | 0 THOMAS/CAGE SPK | | 0.00 | 99.15 | |
| 4758MAR/APR20... | Invoice | 04/26/2023 | 6106 VALDIVIA | | 0.00 | 99.66 | |
| 4770MAR/APR20... | Invoice | 04/26/2023 | 125 1/2 W 3072 | | 0.00 | 99.15 | |
| 4773MAR/APR20... | Invoice | 04/26/2023 | LAS MILPAS CEMETARY | | 0.00 | 99.15 | |
| 4774MAR/APR20... | Invoice | 04/26/2023 | 850 W DICKER | | 0.00 | 923.06 | |
| 4776MAR/APR20... | Invoice | 04/26/2023 | W ROSE/AMARILLOLN | | 0.00 | 303.70 | |
| 4777MAR/APR20... | Invoice | 04/26/2023 | W ROSA/AMARILLO LN SPK | | 0.00 | 102.89 | |
| 4780MAR/APR20... | Invoice | 04/26/2023 | W ROSA/ BLANCA LN | | 0.00 | 752.46 | |
| 4781MAR/APR20... | Invoice | 04/26/2023 | W ROSA/BLANCA LN SPK | | 0.00 | 99.15 | |
| 4782MAR/APR20... | Invoice | 04/26/2023 | 7409 ORO | | 0.00 | 99.15 | |
| 4783MAR/APR20... | Invoice | 04/26/2023 | W ROSE/COBRE | | 0.00 | 214.80 | |
| 4784MAR/APR20... | Invoice | 04/26/2023 | 901 W LAS MILPAS | | 0.00 | 184.00 | |
| 4786MAR/APR20... | Invoice | 04/26/2023 | 805 W ROSA | | 0.00 | 1,853.13 | |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payable Amount / Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| 4787MAR/APR20... | Invoice | 04/26/2023 | 805 W ROSA LN | | 0.00 | 1,966.70 | |
| 4788MAR/APR20... | Invoice | 04/26/2023 | 300 W ANAYA ISLAND#3 | | 0.00 | 99.66 | |
| 4791MAR/APR20... | Invoice | 04/26/2023 | 200 W ANAYA ISLAND#2 | | 0.00 | 99.15 | |
| 4793MAR/APR20... | Invoice | 04/26/2023 | 100 W ANAYA ISLAND #1 | | 0.00 | 99.15 | |
| 4794MAR/APR20... | Invoice | 04/26/2023 | 100 W ANAYA SPK | | 0.00 | 121.25 | |
| 4795MAR/APR20... | Invoice | 04/26/2023 | 9407 S CAGE SPK BLG | | 0.00 | 111.54 | |
| 4805MAR/APR20... | Invoice | 04/26/2023 | 10801 S INTERNATIONAL BLVD FIRE | | 0.00 | 438.48 | |
| 4814MAR/APR20... | Invoice | 04/26/2023 | 9900 S CAGE | | 0.00 | 231.93 | |
| 4817MAR/APR20... | Invoice | 04/26/2023 | BRIDGE SPRINKLER SYST. | | 0.00 | 106.29 | |
| 4845MAR/APR20... | Invoice | 04/26/2023 | 9901 S CAGE | | 0.00 | 99.15 | |
| 4847MAR/APR20... | Invoice | 04/26/2023 | 9900 S CAGE | | 0.00 | 99.15 | |
| 4850MAR/APR20... | Invoice | 04/26/2023 | 281 & MILITARY | | 0.00 | 198.86 | |
| 4860MAR/APR20... | Invoice | 04/26/2023 | 9407 S C AGE SPK BLG | | 0.00 | 111.54 | |
| 4865MAR/APR20... | Invoice | 04/26/2023 | 1025 S RICHMAND NATURE CNTR | | 0.00 | 111.54 | |
| 4870MAR/APR20... | Invoice | 04/26/2023 | 1025 S RICHMOND SPK | | 0.00 | 102.89 | |
| 5000MAR/APR20... | Invoice | 04/26/2023 | 302 E LAS MILPAS | | 0.00 | 470.59 | |
| 5100MAR/APR20... | Invoice | 04/26/2023 | 7107 S CAGE | | 0.00 | 180.45 | |
| 5110MAR/APR20... | Invoice | 04/26/2023 | 7107 S CAGE | | 0.00 | 111.22 | |
| 5130MAR/APR20... | Invoice | 04/26/2023 | 7017 GALAXY DR | | 0.00 | 157.46 | |
| 5140MAR/APR20... | Invoice | 04/26/2023 | 6510 S CAGE/THOMAS SPK | | 0.00 | 127.37 | |
| 5160MAR/APR20... | Invoice | 04/26/2023 | 6200 S VETERANS LIFT #50 | | 0.00 | 112.39 | |
| 5200MAR/APR20... | Invoice | 04/26/2023 | #26 LIFT STATION | | 0.00 | 99.32 | |
| 5930MAR/APR20... | Invoice | 04/26/2023 | 410 E HALL ACRES RD GOLF | | 0.00 | 473.61 | |
| 5950MAR/APR20... | Invoice | 04/26/2023 | 2503 PALMER DR CLUB | | 0.00 | 504.73 | |
| 5970MAR/APR20... | Invoice | 04/26/2023 | GOLF MELANIE DR | | 0.00 | 266.37 | |
| 5980MAR/APR20... | Invoice | 04/26/2023 | E HALLACRES SPK | | 0.00 | 99.15 | |
| 6020MAR/APR20... | Invoice | 04/26/2023 | 915 S BLUEBONNET | | 0.00 | 195.64 | |
| 6045MAR/APR20... | Invoice | 04/26/2023 | 1215 S CAGE BLVD PEDC | | 0.00 | 1,128.34 | |
| 6048MAR/APR20... | Invoice | 04/26/2023 | 1215 S CAGE PEDC | | 0.00 | 180.45 | |
| 6050MAR/APR20... | Invoice | 04/26/2023 | 1215 S CAGE BLD | | 0.00 | 277.03 | |
| 6150MAR/APR20... | Invoice | 04/26/2023 | 281 & JONES SO SIDE | | 0.00 | 99.15 | |
| 6170MAR/APR20... | Invoice | 04/26/2023 | 281 & JONES SO SIDE | | 0.00 | 99.15 | |
| 6190MAR/APR20... | Invoice | 04/26/2023 | 281 & JONES NO SIDE | | 0.00 | 99.15 | |
| 6220MAR/APR20... | Invoice | 04/26/2023 | W KELLY | | 0.00 | 99.15 | |
| 6260MAR/APR20... | Invoice | 04/26/2023 | 114 W CHEROKEE | | 0.00 | 366.11 | |
| 6295MAR/APR20... | Invoice | 04/26/2023 | 201 W CAFFERT # PARKING LOT | | 0.00 | 111.54 | |
| 6300MAR/APR20... | Invoice | 04/26/2023 | 120 W CHEROKEE | | 0.00 | 359.44 | |
| 6305MAR/APR20... | Invoice | 04/26/2023 | 10800 S INTERSTATE 2 FIRE | | 0.00 | 176.99 | |
| 6350MAR/APR20... | Invoice | 04/26/2023 | 118 W CAFFERY RESTROOM FOUNT | | 0.00 | 349.43 | |
| 6380MAR/APR20... | Invoice | 04/26/2023 | 118 S CAGE | | 0.00 | 1,947.66 | |
| 6385MAR/APR20... | Invoice | 04/26/2023 | 118 S CAGE SPRINKLER SPK | | 0.00 | 92.40 | |
| 6420MAR/APR20... | Invoice | 04/26/2023 | 201 W NEWCOMBE | | 0.00 | 228.26 | |
| 6435MAR/APR20... | Invoice | 04/26/2023 | 209 W PARK | | 0.00 | 181.10 | |
| 6550MAR/APR20... | Invoice | 04/26/2023 | 308 W PARK | | 0.00 | 419.89 | |
| 6600MAR/APR20... | Invoice | 04/26/2023 | W PARK (TREES) | | 0.00 | 99.15 | |
| 6602MAR/APR20... | Invoice | 04/26/2023 | 118 S CAGE FOUNT | | 0.00 | 378.58 | |
| 6800MAR/APR20... | Invoice | 04/26/2023 | 1011 W KELLY | | 0.00 | 568.75 | |
| 6810MAR/APR20... | Invoice | 04/26/2023 | 1011 W KELLY SPK | | 0.00 | 218.35 | |
| 6820MAR/APR20... | Invoice | 04/26/2023 | 1011 KELLY FOUNT | | 0.00 | 111.54 | |
| 6822MAR/APR20... | Invoice | 04/26/2023 | 1011 W KELLT C CTR | | 0.00 | 208.88 | |
| 6850MAR/APR20... | Invoice | 04/26/2023 | BUS 83 & EASTBOUND FONTG | | 0.00 | 111.54 | |
| 6870MAR/APR20... | Invoice | 04/26/2023 | JACKSON & WESTBOUND FROTG | | 0.00 | 111.54 | |
| | **Void** | | 04/26/2023 | Regular | 0.00 | 0.00 | 184688 |
| | **Void** | | 04/26/2023 | Regular | 0.00 | 0.00 | 184689 |
| | **Void** | | 04/26/2023 | Regular | 0.00 | 0.00 | 184690 |
| | **Void** | | 04/26/2023 | Regular | 0.00 | 0.00 | 184691 |
| | **Void** | | 04/26/2023 | Regular | 0.00 | 0.00 | 184692 |
| 0151780 | ALBERTO GUTIERREZ | | 04/27/2023 | Regular | 0.00 | 723.00 | 184693 |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount (Payable) | Payable Amount | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|---|---|
| INV0016787 | Invoice | 04/26/2023 | BASEBALL OFFICIAL | | 0.00 | 723.00 | | | |
| 0190017 | ARTURO SOLIS JR. | | 04/27/2023 | Regular | | | 0.00 | 288.00 | 184694 |
| INV0016786 | Invoice | 04/26/2023 | BASEBALL OFFICIAL | | 0.00 | 288.00 | | | |
| 0183400 | CYNTHIA GARZA | | 04/27/2023 | Regular | | | 0.00 | 60.86 | 184695 |
| INV0016792 | Invoice | 04/26/2023 | REIM. FOR MILEAGE GRAYBAR CONF. 4/14-1… | | 0.00 | 60.86 | | | |
| 0124380 | DAVID MARTINEZ | | 04/27/2023 | Regular | | | 0.00 | 180.00 | 184696 |
| INV0016791 | Invoice | 04/26/2023 | PER DIEM TO ATTEND TX TASK FORCE COLL… | | 0.00 | 180.00 | | | |
| 0111280 | EDWARDO SERNA | | 04/27/2023 | Regular | | | 0.00 | 385.00 | 184697 |
| INV0016784 | Invoice | 04/26/2023 | BASEBALL OFFICIAL | | 0.00 | 385.00 | | | |
| 0157570 | ELIEZAR GARZA | | 04/27/2023 | Regular | | | 0.00 | 519.00 | 184698 |
| INV0016790 | Invoice | 04/26/2023 | BASEBALL OFFICIAL | | 0.00 | 519.00 | | | |
| 0190399 | HANNA MARBLE | | 04/27/2023 | Regular | | | 0.00 | 600.00 | 184699 |
| INV0016782 | Invoice | 04/26/2023 | PRICE CASH FOR PAINT THE PARK EVENT | | 0.00 | 600.00 | | | |
| 0189855 | JUSTIN GONGORA | | 04/27/2023 | Regular | | | 0.00 | 300.00 | 184700 |
| INV0016788 | Invoice | 04/26/2023 | BASEBALL OFFICIAL | | 0.00 | 300.00 | | | |
| 0111470 | MOISES AVELLANEDA | | 04/27/2023 | Regular | | | 0.00 | 180.00 | 184701 |
| INV0016794 | Invoice | 04/27/2023 | PER DIEM TO ATTEND TX TASK FORCE TRAIN. | | 0.00 | 180.00 | | | |
| 0161690 | OSCAR ALANIZ JR | | 04/27/2023 | Regular | | | 0.00 | 583.00 | 184702 |
| INV0016789 | Invoice | 04/26/2023 | BASEBALL OFFICIAL | | 0.00 | 583.00 | | | |
| 0140450 | REYNALDO RODRIGUEZ JR. | | 04/27/2023 | Regular | | | 0.00 | 574.00 | 184703 |
| INV0016785 | Invoice | 04/26/2023 | BASEBALL OFFICIAL | | 0.00 | 574.00 | | | |
| 0189892 | ROBERT LUNA | | 04/27/2023 | Regular | | | 0.00 | 469.00 | 184704 |
| INV0016783 | Invoice | 04/26/2023 | BASEBALL OFFICIAL | | 0.00 | 469.00 | | | |
| 0189868 | RODOLFO MARTINEZ | | 04/27/2023 | Regular | | | 0.00 | 180.00 | 184705 |
| INV0016795 | Invoice | 04/27/2023 | SOUTH TEXAS REGINAL JUDGES SEMINAR PE… | | 0.00 | 180.00 | | | |
| 0190374 | A3 COMMUNICATIONS, INC. | | 04/27/2023 | Regular | | | 0.00 | 3,404.85 | 184706 |
| INV18987 | Invoice | 04/28/2023 | DOOR BOARD REPLACEMENT FOR PHARR O… | | 0.00 | 3,404.85 | | | |
| 0190420 | ABEL ALVAREZ | | 04/27/2023 | Regular | | | 0.00 | 2,999.85 | 184707 |
| 1110 | Invoice | 04/28/2023 | LIGHTS FOR E BOUND FRONTAGE AND S. JA… | | 0.00 | 2,999.85 | | | |
| 0101060 | ADVANCE PUBLISHING COMPANY | | 04/27/2023 | Regular | | | 0.00 | 565.50 | 184708 |
| 11030 | Invoice | 04/28/2023 | LEGAL NOTICES | | 0.00 | 214.50 | | | |
| 11031 | Invoice | 04/28/2023 | LEGAL NOTICES | | 0.00 | 214.50 | | | |
| 11072 | Invoice | 04/28/2023 | EMPLOYMENT NOTICE FIRE FIGHTER ENTRY … | | 0.00 | 136.50 | | | |
| 0101314 | ALERT-ALL CORPORATIONS | | 04/27/2023 | Regular | | | 0.00 | 1,861.00 | 184709 |
| 223030138 | Invoice | 04/28/2023 | COMMUNITY GIVEAWAYS | | 0.00 | 1,861.00 | | | |
| 0189965 | ALEXIS GARZA | | 04/27/2023 | Regular | | | 0.00 | 6,070.00 | 184710 |
| 5329 | Invoice | 04/28/2023 | CITY WIDE LAWN & LANSCAPING SERVICE | | 0.00 | 6,070.00 | | | |
| 0189308 | ALFREDO RAMOS | | 04/27/2023 | Regular | | | 0.00 | 4,049.63 | 184711 |
| 312 | Invoice | 04/28/2023 | PERFORM AERIAL CLEAN | | 0.00 | 1,757.24 | | | |
| 313 | Invoice | 04/28/2023 | SAFETY INSPECTION | | 0.00 | 649.24 | | | |
| 314 | Invoice | 04/28/2023 | PERFORM AERIAL CLEAN | | 0.00 | 1,643.15 | | | |
| 0158950 | ARACELY CANTU | | 04/27/2023 | Regular | | | 0.00 | 262.00 | 184712 |
| 119227 | Invoice | 04/28/2023 | TRANSMISSION FLUSH SERVICE | | 0.00 | 185.00 | | | |
| 119316 | Invoice | 04/28/2023 | STATE INPECTION | | 0.00 | 7.00 | | | |
| 119320 | Invoice | 04/28/2023 | STATE INPECTION | | 0.00 | 7.00 | | | |
| 119405 | Invoice | 04/28/2023 | STATE INPECTION | | 0.00 | 7.00 | | | |
| 119413 | Invoice | 04/28/2023 | STATE INPECTION | | 0.00 | 7.00 | | | |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount (Payable) | Payable Amount | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|---|---|
| 119495 | Invoice | 04/28/2023 | STATE INPECTION | | 0.00 | 7.00 | | | |
| 119653 | Invoice | 04/28/2023 | STATE INPECTION | | 0.00 | 7.00 | | | |
| 119668 | Invoice | 04/28/2023 | STATE INPECTION | | 0.00 | 7.00 | | | |
| 119692 | Invoice | 04/28/2023 | STATE INPECTION | | 0.00 | 7.00 | | | |
| 119696 | Invoice | 04/28/2023 | STATE INPECTION | | 0.00 | 7.00 | | | |
| 119862 | Invoice | 04/28/2023 | STATE INPECTION | | 0.00 | 7.00 | | | |
| 119863 | Invoice | 04/28/2023 | STATE INPECTION | | 0.00 | 7.00 | | | |
| 0101215 | ART'S TRUCKS & EQUIPMENT | | 04/27/2023 | Regular | | | 0.00 | 7,904.63 | 184713 |
| 187169 | Invoice | 04/28/2023 | REPLACE FILTER & WELD NEW V-BALL SCRE... | | 0.00 | 7,904.63 | | | |
| 0101047 | AT & T | | 04/27/2023 | Regular | | | 0.00 | 28.70 | 184714 |
| INV0016764 | Invoice | 04/28/2023 | ACNT#95678754109642- LIBRARY | | 0.00 | 28.70 | | | |
| 0154110 | BAY AREA/GENERAL CRANE SERVICE CO. | | 04/27/2023 | Regular | | | 0.00 | 2,311.00 | 184715 |
| 323550 | Invoice | 04/28/2023 | ANNUAL HOIST INSP PER TCEQ & RISK MAN... | | 0.00 | 1,031.00 | | | |
| 323620 | Invoice | 04/28/2023 | ANNUAL INSPECTION | | 0.00 | 1,280.00 | | | |
| 0102114 | BEN E. KEITH - SAN ANTONIO | | 04/27/2023 | Regular | | | 0.00 | 2,201.00 | 184716 |
| 76904720 | Invoice | 04/28/2023 | SUPPLIES AND FOOD PRODUCT FOR DELI | | 0.00 | 557.83 | | | |
| 76913304 | Invoice | 04/28/2023 | SUPPLIES AND FOOD PRODUCT FOR DELI | | 0.00 | 1,027.61 | | | |
| 7694927 | Invoice | 04/28/2023 | SUPPLIES AND FOOD PRODUCTS FOR DELI | | 0.00 | 615.56 | | | |
| 0190677 | BILLING DYNAMICS, L.L.C. | | 04/27/2023 | Regular | | | 0.00 | 23,454.69 | 184717 |
| 1007 | Invoice | 04/28/2023 | EMS BILLING | | 0.00 | 23,454.69 | | | |
| 0189796 | BLANCA GARZA | | 04/27/2023 | Regular | | | 0.00 | 3,090.00 | 184718 |
| 002 | Invoice | 04/28/2023 | MISS PHARR DINNER - DECOR | | 0.00 | 3,090.00 | | | |
| 0174660 | BORDER INFRASTRUCTURE CONSULTING, LLC | | 04/27/2023 | Regular | | | 0.00 | 10,416.66 | 184719 |
| PHARR041423 | Invoice | 04/28/2023 | PROFESSIONAL STRATEGIC LOBBYING SERVI... | | 0.00 | 10,416.66 | | | |
| 0102021 | BSN SPORTS INC | | 04/27/2023 | Regular | | | 0.00 | 12,345.40 | 184720 |
| 920868971 | Invoice | 04/28/2023 | EQUIPMENT AND CAPS FOR BASEBALL | | 0.00 | 6,970.00 | | | |
| 921253931 | Invoice | 04/28/2023 | EQUIPMENT AND CAPS FOR BASEBALL | | 0.00 | 5,375.40 | | | |
| | **Void** | | 04/27/2023 | Regular | | | 0.00 | 0.00 | 184721 |
| 0176620 | CAMERON COUNTY REGIONAL MOBILITY AUTHOI | | 04/27/2023 | Regular | | | 0.00 | 8,660.00 | 184722 |
| 032023 | Invoice | 04/28/2023 | MAINTENANCE AGREEMENT | | 0.00 | 8,660.00 | | | |
| 0182820 | CAROLLO ENGINEERS INC | | 04/27/2023 | Regular | | | 0.00 | 141,399.05 | 184723 |
| FB33411 | Invoice | 04/28/2023 | WATER & WASTEWATER IMPROVEMENT PR... | | 0.00 | 48,921.26 | | | |
| FB35206 | Invoice | 04/28/2023 | WATER & WASTEWATER IMPROVEMENT PR... | | 0.00 | 92,477.79 | | | |
| 0103369 | CINTAS CORPORATION #538 | | 04/27/2023 | Regular | | | 0.00 | 208.90 | 184724 |
| 4151659293 | Invoice | 04/28/2023 | LEASING AGREEMENT UNIFORM & FACILITY ... | | 0.00 | 181.31 | | | |
| 4153059175 | Invoice | 04/28/2023 | JANITORIAL SUPPLIES-PARKS | | 0.00 | 27.59 | | | |
| 0169110 | CITY OF MCALLEN C/O CITY SECRETARY | | 04/27/2023 | Regular | | | 0.00 | 396.00 | 184725 |
| 05052023 | Invoice | 04/28/2023 | REGISTRATION FEE FOR TRAINING WORKSH... | | 0.00 | 396.00 | | | |
| 0121104 | CORE & MAIN LP | | 04/27/2023 | Regular | | | 0.00 | 11,311.66 | 184726 |
| S171003 | Invoice | 04/28/2023 | RETOCK MATERIAL | | 0.00 | 857.34 | | | |
| S214930 | Invoice | 04/28/2023 | RECTOCK MATERIAL | | 0.00 | 1,917.00 | | | |
| S638974 | Invoice | 04/28/2023 | REPLACE OLD WORN VALVES IN SERVICE FOR.. | | 0.00 | 8,537.32 | | | |
| 0188203 | DELTA INDUSTRIAL SERVICES & SUPPLY | | 04/27/2023 | Regular | | | 0.00 | 3,752.60 | 184727 |
| INVTX22-2927 | Invoice | 04/28/2023 | LOOSE TOOLS FOR ENG 4 (NEW TRUCK) | | 0.00 | 3,752.60 | | | |
| 0162500 | DENALI WATER SOLUTIONS LLC | | 04/27/2023 | Regular | | | 0.00 | 21,828.00 | 184728 |
| 450501 | Invoice | 04/28/2023 | 25-CY ROLL-OFF | | 0.00 | 18,618.00 | | | |
| INV395381 | Invoice | 04/28/2023 | 25-CY ROLL-OFF | | 0.00 | 3,210.00 | | | |
| 0180070 | DOGGETT HEAVY MACHINERY SERVICES, LLC | | 04/27/2023 | Regular | | | 0.00 | 876.33 | 184729 |
| P62191 | Invoice | 04/28/2023 | STOCK PARTS | | 0.00 | 419.03 | | | |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payment Amount / Payable Amount | Number |
|---|---|---|---|---|---|---|---|
| P62229 | Invoice | 04/28/2023 | STOCK PARTS | | 0.00 | 183.66 | |
| P62266 | Invoice | 04/28/2023 | STOCK HYDRAULIC OIL | | 0.00 | 273.64 | |
| 0132200 | DSHS CENTRAL LAB MC2004 | | 04/27/2023 | Regular | 0.00 | 1,016.36 | 184730 |
| 032023 | Invoice | 04/28/2023 | ACNT# DEN.CD2168_032023 | | 0.00 | 1,016.36 | |
| 0190769 | ELEAZAR MIRAMONTES | | 04/27/2023 | Regular | 0.00 | 600.00 | 184731 |
| 943008 | Invoice | 04/28/2023 | CHEMICAL APPLICATION | | 0.00 | 600.00 | |
| 0105130 | ENTERPRISE RENT-A-CAR | | 04/27/2023 | Regular | 0.00 | 879.12 | 184732 |
| 32632277 | Invoice | 04/28/2023 | RENTAL FOR TFO | | 0.00 | 879.12 | |
| 0121340 | EVOQUA WATER TECHNOLOGIES LLC | | 04/27/2023 | Regular | 0.00 | 35,032.60 | 184733 |
| 905829323 | Invoice | 04/28/2023 | MONTHLY SERVICE CONTRACT | | 0.00 | 4,255.00 | |
| 95714943 | Invoice | 04/28/2023 | SODIUM CHLORITE | | 0.00 | 30,777.60 | |
| 0190656 | FINALCOVER LLC | | 04/27/2023 | Regular | 0.00 | 798.00 | 184734 |
| CS1601538 | Invoice | 04/28/2023 | REDACTION SOFTWARE MONTHLY SUBSCRI... | | 0.00 | 798.00 | |
| 0170700 | FLEET SOLUTIONS, LLC | | 04/27/2023 | Regular | 0.00 | 3,485.61 | 184735 |
| 39072 | Invoice | 04/28/2023 | REPLACE VALVE COVER GASKET & SPARK PL... | | 0.00 | 2,298.60 | |
| 39077 | Invoice | 04/28/2023 | REPLACE BRAKE PADS & ROTORS | | 0.00 | 1,187.01 | |
| 0128980 | FUELMAN | | 04/27/2023 | Regular | 0.00 | 153.70 | 184736 |
| NP64222145 | Invoice | 04/28/2023 | ACNT#BG144520-BRIDGE | | 0.00 | 153.70 | |
| 0128980 | FUELMAN | | 04/27/2023 | Regular | 0.00 | 5,198.51 | 184737 |
| NP64211419 | Invoice | 04/28/2023 | ACNT#BG2617086-EMS | | 0.00 | 5,198.51 | |
| 0190749 | G&P DEVELOPMENT, LLC | | 04/27/2023 | Regular | 0.00 | 1,950.00 | 184738 |
| 042023 | Invoice | 04/28/2023 | DRIVEWAY INSTALLATION FOR PHARR RESID... | | 0.00 | 1,950.00 | |
| 0179330 | GABRIELA CAVAZOS | | 04/27/2023 | Regular | 0.00 | 21,713.20 | 184739 |
| 00013106 | Invoice | 04/28/2023 | WINTER TEXAN PARKS | | 0.00 | 1,130.00 | |
| 3001 | Invoice | 04/28/2023 | HOLI PHARR FESTIVAL OF COLORS - DECOR | | 0.00 | 7,720.00 | |
| 3003 | Invoice | 04/28/2023 | INTERNATIONAL WOMEN'S DAY | | 0.00 | 6,513.20 | |
| 3004 | Invoice | 04/26/2023 | INTERNATION WOMEN'S DAY BORDER PAT... | | 0.00 | 6,350.00 | |
| 0107020 | GALE/CENGAGE LEARNING | | 04/27/2023 | Regular | 0.00 | 29.24 | 184740 |
| 81039069 | Invoice | 04/28/2023 | BOOK | | 0.00 | 29.24 | |
| 0107027 | GALLS/QUARTERMASTER | | 04/27/2023 | Regular | 0.00 | 4,859.12 | 184741 |
| 023880125 | Invoice | 04/28/2023 | ANNUAL UNIFORMS FOR FIRE DEPARTMENT | | 0.00 | 121.31 | |
| 023891033 | Invoice | 04/28/2023 | ANNUAL UNIFORMS FOR FIRE DEPARTMENT | | 0.00 | 162.62 | |
| 023891064 | Invoice | 04/28/2023 | ANNUAL UNIFORMS FOR FIRE DEPARTMENT | | 0.00 | 152.90 | |
| 023909231 | Invoice | 04/28/2023 | ANNUAL UNIFORMS FOR FIRE DEPARTMENT | | 0.00 | 165.00 | |
| 023922426 | Invoice | 04/28/2023 | ANNUAL UNIFORMS FOR FIRE DEPARTMENT | | 0.00 | 64.81 | |
| 023962025 | Invoice | 04/28/2023 | ANNUAL UNIFORMS FOR FIRE DEPARTMENT | | 0.00 | 117.30 | |
| 023962047 | Invoice | 04/28/2023 | ANNUAL UNIFORMS FOR FIRE DEPARTMENT | | 0.00 | 263.20 | |
| 023962051 | Invoice | 04/28/2023 | ANNUAL UNIFORMS FOR FIRE DEPARTMENT | | 0.00 | 67.50 | |
| 023962052 | Invoice | 04/28/2023 | ANNUAL UNIFORMS FOR FIRE DEPARTMENT | | 0.00 | 223.81 | |
| 023962065 | Invoice | 04/28/2023 | ANNUAL UNIFORMS FOR FIRE DEPARTMENT | | 0.00 | 89.12 | |
| 023962066 | Invoice | 04/28/2023 | ANNUAL UNIFORMS FOR FIRE DEPARTMENT | | 0.00 | 201.05 | |
| 023962090 | Invoice | 04/28/2023 | ANNUAL UNIFORMS FOR FIRE DEPARTMENT | | 0.00 | 131.28 | |
| 023962091 | Invoice | 04/28/2023 | ANNUAL UNIFORMS FOR FIRE DEPARTMENT | | 0.00 | 65.60 | |
| 023971785 | Invoice | 04/28/2023 | ANNUAL UNIFORMS FOR FIRE DEPARTMENT | | 0.00 | 149.58 | |
| 023984100 | Invoice | 04/28/2023 | ANNUAL UNIFORMS FOR FIRE DEPARTMENT | | 0.00 | 19.87 | |
| 023997899 | Invoice | 04/28/2023 | ANNUAL UNIFORMS FOR FIRE DEPARTMENT | | 0.00 | 129.52 | |
| 023997906 | Invoice | 04/28/2023 | ANNUAL UNIFORMS FOR FIRE DEPARTMENT | | 0.00 | 136.11 | |
| 023997907 | Invoice | 04/28/2023 | ANNUAL UNIFORMS FOR FIRE DEPARTMENT | | 0.00 | 61.50 | |
| 024001333 | Invoice | 04/28/2023 | DUAL CERT BOOTS | | 0.00 | 333.43 | |
| 024012061 | Invoice | 04/28/2023 | DUAL CERT BOOTS | | 0.00 | 332.88 | |
| 024012062 | Invoice | 04/28/2023 | DUAL CERT BOOTS | | 0.00 | 334.33 | |
| 024012063 | Invoice | 04/28/2023 | DUAL CERT BOOTS | | 0.00 | 332.73 | |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount (Payment) | Payment Amount | Number | Discount Amount (Payable) | Payable Amount |
|---|---|---|---|---|---|---|---|---|---|
| 024012064 | Invoice | 04/28/2023 | DUAL CERT BOOTS | | | | | 0.00 | 333.91 |
| BC1832283 | Invoice | 04/28/2023 | ANNUAL UNIFORMS FOR FIRE DEPARTMENT | | | | | 0.00 | 133.76 |
| BC1832344 | Invoice | 04/28/2023 | ANNUAL UNIFORMS FOR FIRE DEPARTMENT | | | | | 0.00 | 26.24 |
| BC1845648 | Invoice | 04/28/2023 | ANNUAL UNIFORMS FOR FIRE DEPARTMENT | | | | | 0.00 | 190.83 |
| BC1848608 | Invoice | 04/28/2023 | ANNUAL UNIFORMS FOR FIRE DEPARTMENT | | | | | 0.00 | 518.93 |
| | **Void** | | 04/27/2023 | Regular | 0.00 | 0.00 | 184742 | | |
| | **Void** | | 04/27/2023 | Regular | 0.00 | 0.00 | 184743 | | |
| 0107126 | GENERAL GATE SERVICE | | 04/27/2023 | Regular | 0.00 | 750.00 | 184744 | | |
| 5030 | Invoice | 04/28/2023 | REPAIR GATE FOR PUBLIC WORKS YARD | | | | | 0.00 | 750.00 |
| 0179690 | GOLD STAR PETROLEUM, INC. | | 04/27/2023 | Regular | 0.00 | 15,537.65 | 184745 | | |
| 107141 | Invoice | 04/28/2023 | SUPPLY CONTRACT PURCHASE & DELIVERY ... | | | | | 0.00 | 15,537.65 |
| 0165750 | GST CONSTRUCTION INC. | | 04/27/2023 | Regular | 0.00 | 270.00 | 184746 | | |
| T-23-0173 | Invoice | 04/28/2023 | SAND | | | | | 0.00 | 270.00 |
| 0107069 | GULF COAST PAPER CO. INC. | | 04/27/2023 | Regular | 0.00 | 1,826.14 | 184747 | | |
| 2383183 | Invoice | 04/28/2023 | JANITORIAL SUPPLIES | | | | | 0.00 | 1,826.14 |
| 0108131 | HALFF ASSOCIATES, INC. | | 04/27/2023 | Regular | 0.00 | 8,597.90 | 184748 | | |
| 10093332 | Invoice | 04/28/2023 | COMPREHENSIVE PEDESTRIAN SAFETY & WE... | | | | | 0.00 | 8,597.90 |
| 0108100 | HIDALGO COUNTY IRRIGATION DIST.#2 | | 04/27/2023 | Regular | 0.00 | 43,911.35 | 184749 | | |
| 990005115 | Invoice | 04/28/2023 | METER ENDING 246692.994- PUBLIC UTILITI... | | | | | 0.00 | 43,911.35 |
| 0109140 | INGRAM LIBRARY SERVICES | | 04/27/2023 | Regular | 0.00 | 207.50 | 184750 | | |
| 75422149 | Invoice | 04/28/2023 | BOOKS | | | | | 0.00 | 178.88 |
| 75422150 | Invoice | 04/28/2023 | BOOKS | | | | | 0.00 | 28.62 |
| 0188985 | INSULNATION LLC. | | 04/27/2023 | Regular | 0.00 | 193.12 | 184751 | | |
| 23-17 | Invoice | 04/28/2023 | SERVICES RENDERED | | | | | 0.00 | 193.12 |
| 0118165 | ITZA I. GUERRERO | | 04/27/2023 | Regular | 0.00 | 60.00 | 184752 | | |
| INV0016799 | Invoice | 04/28/2023 | CUT ROTORS | | | | | 0.00 | 60.00 |
| 0112212 | JOEL GAITAN | | 04/27/2023 | Regular | 0.00 | 1,517.99 | 184753 | | |
| 7014 | Invoice | 04/27/2023 | WORK DONE ON UNITS | | | | | 0.00 | 508.00 |
| 7017 | Invoice | 04/28/2023 | WORK DONE ON UNITS | | | | | 0.00 | 180.00 |
| 7018 | Invoice | 04/28/2023 | WORK DONE ON UNITS | | | | | 0.00 | 390.00 |
| 7020 | Invoice | 04/28/2023 | WORK DONE ON UNITS | | | | | 0.00 | 40.00 |
| 7021 | Invoice | 04/28/2023 | WORK DONE ON UNITS | | | | | 0.00 | 150.00 |
| 7022 | Invoice | 04/28/2023 | WORK DONE ON UNITS | | | | | 0.00 | 80.00 |
| 7023 | Invoice | 04/28/2023 | WORK DONE ON UNITS | | | | | 0.00 | 90.00 |
| 7025 | Invoice | 04/28/2023 | WORK DONE ON UNITS | | | | | 0.00 | 79.99 |
| 0189774 | JOSE LUIS ARANDA PUENTE | | 04/27/2023 | Regular | 0.00 | 1,650.00 | 184754 | | |
| 011 | Invoice | 04/28/2023 | MISS PHARR DINNER | | | | | 0.00 | 1,650.00 |
| 0186490 | KYOCERA DOCUMENT SOLUTIONS AMERICA, INC | | 04/27/2023 | Regular | 0.00 | 8,011.73 | 184755 | | |
| 79327894 | Invoice | 04/28/2023 | CITY WIDE COPIER LEASE & MAINTENANCE | | | | | 0.00 | 8,011.73 |
| 0112001 | LEADSONLINE LLC | | 04/27/2023 | Regular | 0.00 | 3,940.00 | 184756 | | |
| 403742 | Invoice | 04/28/2023 | RENEWAL INVOICE | | | | | 0.00 | 3,940.00 |
| 0112119 | LEWIS ELECTRIC MOTORS | | 04/27/2023 | Regular | 0.00 | 16,695.70 | 184757 | | |
| 96813 | Invoice | 04/28/2023 | PUMP AT HEADWORKS DEW TO FLOW | | | | | 0.00 | 16,695.70 |
| 0113030 | MADE-RITE JANITOR SUPPLY | | 04/27/2023 | Regular | 0.00 | 1,982.64 | 184758 | | |
| 752847 | Invoice | 04/28/2023 | JANITORIAL SUPPLIES FOR CITY BUILDING | | | | | 0.00 | 1,982.64 |
| 0113080 | MCALLEN HYDRAULICS | | 04/27/2023 | Regular | 0.00 | 240.00 | 184759 | | |
| 9060 | Invoice | 04/28/2023 | REPACK HYDRAULIC CYLINDER | | | | | 0.00 | 240.00 |
| 0160410 | MERCEDES MATA DE GUILLEN | | 04/27/2023 | Regular | 0.00 | 1,400.00 | 184760 | | |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| 0162 | Invoice | 04/28/2023 | CAPS | | 0.00 | 1,400.00 | |
| 0190743 | MICRONICS ENGINEERED FILTRATION GROUP INC | | 04/27/2023 | Regular | 0.00 | 2,151.99 | 184761 |
| 2023-F000003648 | Invoice | 04/28/2023 | NEED BELT FOR BELT PRESS | | 0.00 | 1,926.99 | |
| 2023F000003699 | Invoice | 04/28/2023 | HELP GUIDE BELT | | 0.00 | 225.00 | |
| 0113133 | MIKE'S PLUMBING & ELECTRICAL | | 04/27/2023 | Regular | 0.00 | 280.00 | 184762 |
| 96421054 | Invoice | 04/28/2023 | NEW AC UNIT | | 0.00 | 280.00 | |
| 0134290 | MUNICIPAL EMERGENCY SERVICES, INC. | | 04/27/2023 | Regular | 0.00 | 3,016.00 | 184763 |
| 1854042 | Invoice | 04/28/2023 | PM ON RESCUE TOOLS | | 0.00 | 3,016.00 | |
| 0125430 | MUNICIPAL PUMP & CONTROL INC | | 04/27/2023 | Regular | 0.00 | 5,395.00 | 184764 |
| 4674 | Invoice | 04/28/2023 | CONTINUOUS MONIT OF TURBIDITY DATA R... | | 0.00 | 5,395.00 | |
| 0140930 | MYGOV LLC | | 04/27/2023 | Regular | 0.00 | 4,560.00 | 184765 |
| 8206 | Invoice | 04/28/2023 | RENEWAL OF MYGOV SOFTWARE MAINTEN... | | 0.00 | 4,560.00 | |
| 0114059 | NAFECO | | 04/27/2023 | Regular | 0.00 | 3,298.00 | 184766 |
| 1200504 | Invoice | 04/28/2023 | 10 SETS OF BUNKER GEAR COAT AND PANTS | | 0.00 | 3,298.00 | |
| 0187199 | NORA R. GARCIA | | 04/27/2023 | Regular | 0.00 | 433.82 | 184767 |
| 2565 | Invoice | 04/28/2023 | SKYWATCH TOWER REPAIRS | | 0.00 | 87.80 | |
| 2571 | Invoice | 04/28/2023 | SKYWATCH TOWER REPAIRS | | 0.00 | 346.02 | |
| 0110280 | NORTH ALAMO WATER SUPPLY CORPORATION | | 04/27/2023 | Regular | 0.00 | 53.02 | 184768 |
| 14295 | Invoice | 04/28/2023 | ACNT # 4500119007501000-PARKS | | 0.00 | 53.02 | |
| 0115109 | OIL PATCH FUEL & SUPPLY | | 04/27/2023 | Regular | 0.00 | 2,151.70 | 184769 |
| 583593 | Invoice | 04/28/2023 | 500 GALLON DIESEL FUEL FOR GENERATOR ... | | 0.00 | 2,151.70 | |
| 0115067 | O'REILLY AUTOMOTIVE STORES INC | | 04/27/2023 | Regular | 0.00 | 677.15 | 184770 |
| 0539311313 | Invoice | 04/28/2023 | WEEKLY PARTS | | 0.00 | 30.57 | |
| 0539311387 | Invoice | 04/28/2023 | WEEKLY PARTS | | 0.00 | 6.77 | |
| 0539311428 | Invoice | 04/28/2023 | WEEKLY PARTS | | 0.00 | 3.08 | |
| 0539311621 | Invoice | 04/28/2023 | WEEKLY PARTS | | 0.00 | 39.48 | |
| 0539311701 | Invoice | 04/28/2023 | WEEKLY PARTS | | 0.00 | 9.99 | |
| 0539311705 | Invoice | 04/28/2023 | WEEKLY PARTS | | 0.00 | 154.36 | |
| 0539311707 | Invoice | 04/28/2023 | WEEKLY PARTS | | 0.00 | 8.89 | |
| 0539311956 | Invoice | 04/28/2023 | WEEKLY PARTS | | 0.00 | 21.82 | |
| 0539311990 | Invoice | 04/28/2023 | WEEKLY PARTS | | 0.00 | 152.43 | |
| 0539312202 | Invoice | 04/28/2023 | WEEKLY PARTS | | 0.00 | 24.99 | |
| 0539312313 | Invoice | 04/28/2023 | WEEKLY PARTS | | 0.00 | 24.99 | |
| 0539312411 | Invoice | 04/28/2023 | WEEKLY PARTS | | 0.00 | 105.29 | |
| 0539312560 | Invoice | 04/28/2023 | WEEKLY PARTS | | 0.00 | 13.99 | |
| 0539312584 | Invoice | 04/28/2023 | WEEKLY PARTS | | 0.00 | 63.99 | |
| 0539312605 | Invoice | 04/28/2023 | WEEKLY PARTS | | 0.00 | 16.51 | |
| 0133460 | OSBURN ASSOCIATES INC. | | 04/27/2023 | Regular | 0.00 | 2,113.30 | 184771 |
| 300014 | Invoice | 04/28/2023 | MATERIAL NEEDED FOR TRAFFIC SIGN PRINT... | | 0.00 | 543.55 | |
| 300026 | Invoice | 04/28/2023 | MATERIAL NEEDED FOR TRAFFIC SIGN PRINT... | | 0.00 | 1,569.75 | |
| 0116027 | PAVEMENT MARKINGS | | 04/27/2023 | Regular | 0.00 | 19,839.12 | 184772 |
| 1200 | Invoice | 04/28/2023 | PAVEMENT MARKINGS | | 0.00 | 3,213.00 | |
| 1201 | Invoice | 04/28/2023 | PAVEMENT MARKINGS | | 0.00 | 616.50 | |
| 1202 | Invoice | 04/28/2023 | PAVEMENT MARKINGS | | 0.00 | 617.70 | |
| 1203 | Invoice | 04/28/2023 | PAVEMENT MARKINGS | | 0.00 | 613.20 | |
| 1204 | Invoice | 04/28/2023 | PAVEMENT MARKINGS | | 0.00 | 1,284.12 | |
| 1214 | Invoice | 04/28/2023 | PAVEMENT MARKINGS | | 0.00 | 7,082.40 | |
| 1219 | Invoice | 04/28/2023 | PAVEMENT MARKINGS | | 0.00 | 840.00 | |
| 1220 | Invoice | 04/28/2023 | PAVEMENT MARKINGS | | 0.00 | 1,335.00 | |
| 1221 | Invoice | 04/28/2023 | PAVEMENT MARKINGS | | 0.00 | 840.00 | |
| 1222 | Invoice | 04/28/2023 | PAVEMENT MARKINGS | | 0.00 | 840.00 | |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | Payable Amount | |
| 1227 | Invoice | 04/28/2023 | STRIPING WITH LETTERING | | 0.00 | 2,557.20 | |
| | **Void** | | 04/27/2023 | Regular | 0.00 | 0.00 | 184773 |
| 0190052 | PEARCE INDUSTRIES, INC. | | 04/27/2023 | Regular | 0.00 | 3,127.90 | 184774 |
| 1939544 | Invoice | 04/28/2023 | EMERGENCY REPAIR ON GENERATOR ST2 | | 0.00 | 3,127.90 | |
| 0190502 | PHENIX REMO AND ROOFING RGV | | 04/27/2023 | Regular | 0.00 | 5,290.00 | 184775 |
| 1244 | Invoice | 04/28/2023 | HOLE 8 RESTROOM | | 0.00 | 5,290.00 | |
| 0116233 | PROFESSIONAL SERVICE INDUSTRIES INC | | 04/27/2023 | Regular | 0.00 | 2,273.50 | 184776 |
| 00843303 | Invoice | 04/28/2023 | CONSTRUCTION MATERIAL TESTING & GEOT... | | 0.00 | 2,273.50 | |
| 0138760 | PROFORCE LAW ENFORCEMENT | | 04/27/2023 | Regular | 0.00 | 4,120.00 | 184777 |
| 516680 | Invoice | 04/28/2023 | RIFLES | | 0.00 | 4,120.00 | |
| 0116254 | PURVIS INDUSTRIES, LTD | | 04/27/2023 | Regular | 0.00 | 188.89 | 184778 |
| 31224057 | Invoice | 04/28/2023 | STOCK PARTS | | 0.00 | 188.89 | |
| 0189149 | QUENCH USA INC | | 04/27/2023 | Regular | 0.00 | 190.00 | 184779 |
| INV05731368 | Invoice | 04/28/2023 | ACNT#D370432-ENGINEERING | | 0.00 | 190.00 | |
| 0160910 | R & R AUTO PARTS | | 04/27/2023 | Regular | 0.00 | 345.00 | 184780 |
| 216775 | Invoice | 04/28/2023 | REPLACE TAIL LAMP | | 0.00 | 345.00 | |
| 0144630 | R & R INDUSTRIES INC | | 04/27/2023 | Regular | 0.00 | 1,218.78 | 184781 |
| 640596 | Invoice | 04/28/2023 | SAFETY VESTS | | 0.00 | 1,218.78 | |
| 0136790 | RAYS BUSINESS PRODUCTS | | 04/27/2023 | Regular | 0.00 | 520.00 | 184782 |
| 102658-0 | Invoice | 04/28/2023 | PAPER-WATER BILLING | | 0.00 | 520.00 | |
| 0175420 | RICARDO B. MALDONADO | | 04/27/2023 | Regular | 0.00 | 7,175.00 | 184783 |
| 222.1 | Invoice | 04/28/2023 | REPAIRS AT CITY HALL AND EMS BUILDINGS | | 0.00 | 7,175.00 | |
| 0118112 | ROCHESTER ARMORED CAR CO. | | 04/27/2023 | Regular | 0.00 | 1,428.35 | 184784 |
| 1115872 | Invoice | 04/28/2023 | ARMORED CAR SERVICE- SUB STATION | | 0.00 | 279.84 | |
| 115490 | Invoice | 04/28/2023 | ARMORED SERVICE CHARGE | | 0.00 | 90.10 | |
| 115867 | Invoice | 04/28/2023 | ARMORED SERVICES-CITY | | 0.00 | 254.13 | |
| 115867.1 | Invoice | 04/28/2023 | ARMORED SERVICES BRIDGE | | 0.00 | 254.14 | |
| 115868 | Invoice | 04/28/2023 | ARMORED SERVICE-PUBLIC WORKS | | 0.00 | 90.10 | |
| 115869 | Invoice | 04/28/2023 | ARMORED SERVICE CHARGE | | 0.00 | 90.10 | |
| 115870 | Invoice | 04/28/2023 | ARMORED CAR SERVICE-LIBRARY | | 0.00 | 90.10 | |
| 115871 | Invoice | 04/28/2023 | ARMORED CAR SERVICE-SOUTH SUB STATION | | 0.00 | 279.84 | |
| 0145280 | RONALDO MUNOZ | | 04/27/2023 | Regular | 0.00 | 1,000.00 | 184785 |
| 052023 | Invoice | 04/28/2023 | POLYGRAPH SERVICES FOR FY 22/23 | | 0.00 | 1,000.00 | |
| 0118154 | ROYAL AUTOMOTIVE | | 04/27/2023 | Regular | 0.00 | 909.99 | 184786 |
| 3789 | Invoice | 04/28/2023 | REPLACE A/C COMPRESSOR KIT | | 0.00 | 665.00 | |
| 3792 | Invoice | 04/28/2023 | REPLACE A/C SERVICE VALVE | | 0.00 | 244.99 | |
| 0184550 | RUBEN ROSALES JR | | 04/27/2023 | Regular | 0.00 | 500.00 | 184787 |
| CPR-0423 | Invoice | 04/28/2023 | SUPPORT SERVICES MAR21-APR20 | | 0.00 | 500.00 | |
| 0129800 | RUSH TRUCK CENTERS OF TEXAS | | 04/27/2023 | Regular | 0.00 | 195.00 | 184788 |
| 3032109262 | Invoice | 04/28/2023 | REPLACE DASH VALVE | | 0.00 | 195.00 | |
| 0117760 | SALINAS REPAIRS | | 04/27/2023 | Regular | 0.00 | 2,065.00 | 184789 |
| 0477 | Invoice | 04/28/2023 | REPLACE 4 MAST HOSES HYDRAULIC HOSE &... | | 0.00 | 2,065.00 | |
| 0190706 | SATORI EXHIBITS,LLC | | 04/27/2023 | Regular | 0.00 | 8,820.00 | 184790 |
| 1017 | Invoice | 04/28/2023 | INTERNATIONAL WOMEN'S DAY | | 0.00 | 8,820.00 | |
| 0177550 | SIDDONS MARTIN EMERGENCY GROUP, LLC | | 04/27/2023 | Regular | 0.00 | 1,218.59 | 184791 |
| 14004097 | Invoice | 04/28/2023 | FIREFIGHTING EQUIPMENT | | 0.00 | 1,218.59 | |
| 0150020 | SOUTHERN STONE | | 04/27/2023 | Regular | 0.00 | 1,034.00 | 184792 |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| 21477 | Invoice | 04/28/2023 | DECOMPOSED GRANITE 1/2" FOR CIVIC CEN... | | 0.00 | 1,034.00 | |
| 0141930 | SOUTHERN TIRE MART LLC | | 04/27/2023 | Regular | 0.00 | 269.56 | 184793 |
| 4860056283 | Invoice | 04/28/2023 | REPLACE TIRES | | 0.00 | 269.56 | |
| 0139590 | SOUTHERN TRENCHLESS SOLUTIONS | | 04/27/2023 | Regular | 0.00 | 1,250.00 | 184794 |
| 22286 | Invoice | 04/28/2023 | RESTOCK MATERIAL | | 0.00 | 1,250.00 | |
| 0189154 | SPECTRUM | | 04/27/2023 | Regular | 0.00 | 3,774.20 | 184795 |
| 0493608040523 | Invoice | 04/28/2023 | ACNT#8260180050493608-PUBLIC WORKS | | 0.00 | 193.91 | |
| 1056834040623 | Invoice | 04/28/2023 | ACNT#8260180051056834-FIRE | | 0.00 | 91.20 | |
| 1058822041123 | Invoice | 04/28/2023 | ACNT#8260180051058822-FIRE | | 0.00 | 105.99 | |
| 1101572032823 | Invoice | 04/28/2023 | ACNT#8260180051101572-IT | | 0.00 | 1,561.32 | |
| 1101580041623 | Invoice | 04/28/2023 | ACNT#82601800511015805493-IT | | 0.00 | 1,638.58 | |
| 110936801041423 | Invoice | 04/28/2023 | ACNT#110936801-POLICE | | 0.00 | 183.20 | |
| 0137980 | SPIKES MOTOR CO. | | 04/27/2023 | Regular | 0.00 | 1,732.06 | 184796 |
| 864474 | Invoice | 04/28/2023 | REPLACE A/C COMPRESSOR | | 0.00 | 1,732.06 | |
| 0119274 | STRUCTURAL ENGINEERING ASSOCIATES INC. | | 04/27/2023 | Regular | 0.00 | 166,521.99 | 184797 |
| 21-128C-36 | Invoice | 04/25/2023 | PHARR-REYNOSA PRESIDENTIAL PERMIT APP... | | 0.00 | 166,521.99 | |
| 0188863 | STRYKER SALES CORPORATION | | 04/27/2023 | Regular | 0.00 | 498,390.00 | 184798 |
| 272445 | Invoice | 04/28/2023 | LEASE OF STRYKER AMBULANCE EQUIPMENT | | 0.00 | 498,390.00 | |
| 0169640 | SYSCO CENTRAL TEXAS, INC | | 04/27/2023 | Regular | 0.00 | 1,922.98 | 184799 |
| 713501587 | Invoice | 04/28/2023 | SUPPLIES AND FOOD PRODUCTS FOR DELI | | 0.00 | 680.00 | |
| 713525407 | Invoice | 04/28/2023 | SUPPLIES AND FOOD PRODUCT FOR DELI | | 0.00 | 770.39 | |
| 713555640 | Invoice | 04/28/2023 | COOKIES | | 0.00 | 472.59 | |
| 0125480 | T & W TIRE LLC | | 04/27/2023 | Regular | 0.00 | 260.00 | 184800 |
| 2110037387 | Invoice | 04/28/2023 | REPLACE TIRES | | 0.00 | 260.00 | |
| 0159570 | T MOBILE | | 04/27/2023 | Regular | 0.00 | 1,795.69 | 184801 |
| INV0016765 | Invoice | 04/28/2023 | ACNT#985549358-CODE | | 0.00 | 423.94 | |
| INV0016766 | Invoice | 04/28/2023 | ACNT#989152698-PARKS | | 0.00 | 1,371.75 | |
| 0110050 | TEXAS GAS SERVICE | | 04/27/2023 | Regular | 0.00 | 231.00 | 184802 |
| INV0016779 | Invoice | 04/28/2023 | ACNT# 91057873105713518-PARKS | | 0.00 | 231.00 | |
| 0131550 | TEXAS MACHINE SHOP | | 04/27/2023 | Regular | 0.00 | 494.76 | 184803 |
| 3130 | Invoice | 04/28/2023 | REPL ALTER RELAY CONT AT HIGH SERV BUI... | | 0.00 | 494.76 | |
| 0112590 | TEXAS MUNICIPAL LEAGUE | | 04/27/2023 | Regular | 0.00 | 7,011.00 | 184804 |
| C759 | Invoice | 04/28/2023 | MEMBER SERVICE FEE | | 0.00 | 7,011.00 | |
| 0190137 | THE HUNTINGTON NATIONAL BANK | | 04/27/2023 | Regular | 0.00 | 504.26 | 184805 |
| 8271549 | Invoice | 04/28/2023 | MOWER RENTAL | | 0.00 | 504.26 | |
| 0119098 | THE SHERWIN WILLIAMS CO. | | 04/27/2023 | Regular | 0.00 | 155.12 | 184806 |
| INV0016798 | Invoice | 04/28/2023 | PAINT FOR ELECTRICAL BOXES | | 0.00 | 155.12 | |
| 0189512 | TK ELEVATOR CORPORATION | | 04/27/2023 | Regular | 0.00 | 940.38 | 184807 |
| 3007189980 | Invoice | 04/28/2023 | ACNT#60221- LIBRARY MAINT. ON ELEVATOR | | 0.00 | 940.38 | |
| 0120171 | TOBY'S PLUMBING | | 04/27/2023 | Regular | 0.00 | 2,526.85 | 184808 |
| 44927 | Invoice | 04/28/2023 | PLUMBING WORK AT CITY HALL MEN'S AND... | | 0.00 | 452.25 | |
| 45148 | Invoice | 04/28/2023 | PLUMBING WORK AT SPORTS COMPLEX | | 0.00 | 946.50 | |
| 45164 | Invoice | 04/28/2023 | PLUMBING WORK AT CIVIC CENTER GAS GE... | | 0.00 | 1,128.10 | |
| 0188579 | TRIMAD CONSULTANTS, L.L.C. | | 04/27/2023 | Regular | 0.00 | 1,940.00 | 184809 |
| PAYAPP#3 | Invoice | 04/28/2023 | SOQ-TEXAS POLLUTANT DISCHARGE ELIMIN... | | 0.00 | 1,940.00 | |
| 0189700 | ULTRACHEM LLC | | 04/27/2023 | Regular | 0.00 | 4,455.00 | 184810 |
| 1236 | Invoice | 04/28/2023 | POLYMER TO OPERATE THE BELT PRESS | | 0.00 | 4,455.00 | |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payable Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|---|
| 0121021 | UNIFIRST HOLDINGS, INC. | | 04/27/2023 | Regular | 0.00 | | 624.23 | 184811 |
| 8133252456 | Invoice | 04/28/2023 | JANITORIAL SUPPLIES-BRIDGE | | 0.00 | 36.69 | | |
| 8133252567 | Invoice | 04/28/2023 | JANITORIAL SUPPLIES-WASTEWATER | | 0.00 | 20.99 | | |
| 8133252568 | Invoice | 04/28/2023 | JANITORIAL SUPPLIES-PUBLIC WORKS | | 0.00 | 71.25 | | |
| 8133252569 | Invoice | 04/28/2023 | JANITORIAL SUPPLY-PUBLIC UTILITIES | | 0.00 | 31.90 | | |
| 8133252571 | Invoice | 04/28/2023 | JANITORIAL SUPPLY-WATER PLANT | | 0.00 | 12.08 | | |
| 8133252572 | Invoice | 04/28/2023 | JANITORIAL SUPPLY-GOLF | | 0.00 | 65.58 | | |
| 8133252608 | Invoice | 04/28/2023 | JANITORIAL SUPPLY-EMS | | 0.00 | 157.71 | | |
| 8133254465 | Invoice | 04/28/2023 | JANITORIAL SUPPLY-FIRE | | 0.00 | 90.23 | | |
| 8133254513 | Invoice | 04/28/2023 | UNIFORMS-PARKS | | 0.00 | 24.89 | | |
| 8133254531 | Invoice | 04/28/2023 | JANITORIAL SUPPLY-PARKS | | 0.00 | 54.20 | | |
| 8133254534 | Invoice | 04/28/2023 | JANITORIAL SUPPLY&UNIFORM-PARKS | | 0.00 | 58.71 | | |
| 0120910 | UNITED RENTALS | | 04/27/2023 | Regular | 0.00 | | 1,223.85 | 184812 |
| 218186692-002 | Invoice | 04/28/2023 | VARIABLE REACH EQUIP FOR HOUSKEEPING... | | 0.00 | 1,223.85 | | |
| 0153010 | UPPER VALLEY MATERIALS, LLC | | 04/27/2023 | Regular | 0.00 | | 2,942.84 | 184813 |
| 786949 | Invoice | 04/28/2023 | CALICHE AND FILL SAND | | 0.00 | 1,157.09 | | |
| 786982 | Invoice | 04/28/2023 | CALICHE AND FILL SAND | | 0.00 | 1,785.75 | | |
| 0121106 | USABLUEBOOK | | 04/27/2023 | Regular | 0.00 | | 1,746.69 | 184814 |
| 320456 | Invoice | 04/28/2023 | LAB SUPPLY'S | | 0.00 | 160.49 | | |
| 326994 | Invoice | 04/28/2023 | LAB SUPPLY'S | | 0.00 | 1,586.20 | | |
| 0122140 | VALMAC ELECTRIC SUPPLY | | 04/27/2023 | Regular | 0.00 | | 6,520.36 | 184815 |
| INV0016796 | Invoice | 04/28/2023 | STADUIM LIGHT FOR MOORE PARK | | 0.00 | 6,400.00 | | |
| INV0016797 | Invoice | 04/28/2023 | ELECTRICAL WORK AT MOORE PARK | | 0.00 | 120.36 | | |
| 0167510 | VERIZON CONNECT NWF INC | | 04/27/2023 | Regular | 0.00 | | 16.19 | 184816 |
| OSV000003026895 | Invoice | 04/28/2023 | ACNT#CITY192-002- HR DEPARTMENT | | 0.00 | 16.19 | | |
| 0141440 | VERIZON WIRELESS | | 04/27/2023 | Regular | 0.00 | | 4,181.37 | 184817 |
| 9932387567 | Invoice | 04/28/2023 | ACNT#62280107900003-POLICE | | 0.00 | 4,181.37 | | |
| 0141440 | VERIZON WIRELESS | | 04/27/2023 | Regular | 0.00 | | 328.03 | 184818 |
| 9932387573 | Invoice | 04/28/2023 | ACNTt#62280107900014-ENGINEERING | | 0.00 | 328.03 | | |
| 0141440 | VERIZON WIRELESS | | 04/27/2023 | Regular | 0.00 | | 483.10 | 184819 |
| 9932387574 | Invoice | 04/28/2023 | ACNT#62280107900015-FINANCE | | 0.00 | 483.10 | | |
| 0141440 | VERIZON WIRELESS | | 04/27/2023 | Regular | 0.00 | | 711.72 | 184820 |
| 9932387570 | Invoice | 04/28/2023 | ACNT#6228107900009-ADMIN | | 0.00 | 711.72 | | |
| 0190771 | VICTOR BETANCOURT | | 04/27/2023 | Regular | 0.00 | | 525.00 | 184821 |
| 0086-0105 | Invoice | 04/28/2023 | HAULING OF HOT MIX | | 0.00 | 525.00 | | |
| 0186130 | VIP TRUCKERS INSURANCE | | 04/27/2023 | Regular | 0.00 | | 384.00 | 184822 |
| 041823 | Invoice | 04/28/2023 | NOTARY STAMPS | | 0.00 | 242.00 | | |
| 102879 | Invoice | 04/28/2023 | NOTARY STAMPS | | 0.00 | 71.00 | | |
| 103802 | Invoice | 04/28/2023 | NOTARY STAMPS | | 0.00 | 71.00 | | |
| 0122141 | VWR INTERNATIONAL INC. | | 04/27/2023 | Regular | 0.00 | | 1,399.81 | 184823 |
| 8812282309 | Invoice | 04/28/2023 | PERFORM ANALYSIS REQ TO COMP W/ TCEQ... | | 0.00 | 109.30 | | |
| 8812294608 | Invoice | 04/28/2023 | PERFORM ANALYSIS REQ TO COMP W/ TCEQ... | | 0.00 | 60.08 | | |
| 8812294609 | Invoice | 04/28/2023 | PERFORM ANALYSIS REQ TO COMP W/ TCEQ... | | 0.00 | 644.08 | | |
| 8812317236 | Invoice | 04/28/2023 | PERFORM ANALYSIS REQ TO COMP W/ TCEQ... | | 0.00 | 325.16 | | |
| 8812342232 | Invoice | 04/28/2023 | PERFORM ANALYSIS REQ TO COMP W/ TCEQ... | | 0.00 | 69.39 | | |
| 8812590020 | Invoice | 04/28/2023 | PERFORM ANALYSIS REQ TO COMP W/ TCEQ... | | 0.00 | 191.80 | | |
| 0111750 | WM CORPORATE SERVICES, INC. | | 04/27/2023 | Regular | 0.00 | | 4,215.14 | 184824 |
| 516409311771 | Invoice | 04/28/2023 | ROLL-OFFS FOR RESIDENTIAL COLLECTION S... | | 0.00 | 4,215.14 | | |
| 0106106 | XL PARTS LLC | | 04/27/2023 | Regular | 0.00 | | 199.45 | 184825 |
| 0404VP5460 | Invoice | 04/28/2023 | REPLACE SENSOR & FAN CLUTCH | | 0.00 | 199.45 | | |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount / Discount Amount | Payment Amount / Payable Amount | Number |
|---|---|---|---|---|---|---|---|
| 0160830 | XOANA ENTERTAINMENT COMPANY, INC. | | 04/27/2023 | Regular | 0.00 | 2,750.00 | 184826 |
| 1405 | Invoice | 04/28/2023 | ROAD SIGNS RENT | | 0.00 | 2,750.00 | |
| 0160460 | YAMAHA MOTOR FINANCE CORPORATION, U.S.A. | | 04/27/2023 | Regular | 0.00 | 5,522.20 | 184827 |
| 804608 | Invoice | 04/28/2023 | GOLF CART LEASE | | 0.00 | 5,522.20 | |
| 0187529 | RHEA MORA | | 04/28/2023 | Regular | 0.00 | 24,926.31 | 184828 |
| 3452 | Invoice | 04/28/2023 | CONSTRUCTION MANAGER FOR NURSING F... | | 0.00 | 24,926.31 | |
| 0189095 | MIRANDA LUTZOW | | 04/17/2023 | Bank Draft | 0.00 | 1,785.00 | DFT0008534 |
| 0000701 | Invoice | 04/11/2023 | ADVERTISING- SOCIAL MEDIA MANAGEMENT | | 0.00 | 595.00 | |
| 0000702 | Invoice | 04/11/2023 | ADVERTISING- SOCIAL MEDIA MANAGEMENT | | 0.00 | 595.00 | |
| 0000703 | Invoice | 04/11/2023 | ADVERTISING- SOCIAL MEDIA MANAGEMENT | | 0.00 | 595.00 | |
| 0189348 | CAXCAN SA DE CV | | 04/27/2023 | Bank Draft | 0.00 | 3,500.00 | DFT0008610 |
| PHARR 042023 | Invoice | 04/27/2023 | ENGINEERING SERVICES FOR SECOND SPAN | | 0.00 | 3,500.00 | |

**Bank Code 99-2 Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 1,005 | 495 | 0.00 | 5,169,644.22 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 25 | 0.00 | -1,523.57 |
| Bank Drafts | 4 | 2 | 0.00 | 5,285.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **1009** | **522** | **0.00** | **5,173,405.65** |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| **Bank Code: APCDB-CDBG** | | | | | | | |
| 0115440 | URBAN COUNTY LEADERSHIP CONFERENCE | | 04/12/2023 | Regular | 0.00 | 480.00 | 2813 |
| INV0016647 | Invoice | 04/12/2023 | URBAN COUNTY LEADERESHIP CONF. SPI 4/… | | 0.00 | 480.00 | |
| 0190759 | ROCHA'S FAMILY, INC | | 04/13/2023 | Regular | 0.00 | 295.31 | 2814 |
| 190 | Invoice | 04/13/2023 | CDBG NAT. EVENT 49TH ANNIVERSARY | | 0.00 | 295.31 | |

**Bank Code APCDB Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 2 | 2 | 0.00 | 775.31 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **2** | **2** | **0.00** | **775.31** |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payment Amount / Payable Amount | Number |
|---|---|---|---|---|---|---|---|
| **Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN** | | | | | | | |
| 0441080 | A FAST DELIVERY | | 04/03/2023 | Regular | 0.00 | 117.00 | 2711 |
| 2023000554 | Invoice | 03/29/2023 | INV#2023000554 | | 0.00 | 117.00 | |
| 0441330 | ADVANCE PUBLISHING LLC | | 04/03/2023 | Regular | 0.00 | 156.00 | 2712 |
| 10966 | Invoice | 03/29/2023 | INV# 10966 | | 0.00 | 156.00 | |
| 0489668 | AIM MEDIA TEXAS BUSINESS OFFICE | | 04/03/2023 | Regular | 0.00 | 670.34 | 2713 |
| 40008853-0223 | Invoice | 03/29/2023 | INV#40008853-0223 | | 0.00 | 670.34 | |
| 0441970 | BENTLEY SYSTEMS, INC. | | 04/03/2023 | Regular | 0.00 | 5,154.24 | 2714 |
| 41766262 | Invoice | 03/29/2023 | INV# 41766262 | | 0.00 | 5,154.24 | |
| 0441170 | BURTON MCCUMBER & LONGORIA, LLP | | 04/03/2023 | Regular | 0.00 | 5,000.00 | 2715 |
| 1147074 | Invoice | 03/29/2023 | INV#1147074 | | 0.00 | 5,000.00 | |
| 0441000 | OFFICE DEPOT | | 04/03/2023 | Regular | 0.00 | 195.38 | 2716 |
| 293770552001 | Invoice | 03/29/2023 | OFFICE SUPPLIES | | 0.00 | 144.53 | |
| 294577025001 | Invoice | 03/29/2023 | STAMPS FOR INVOICES W/BOND PROCEEDS | | 0.00 | 50.85 | |
| 0441980 | SOUTHERN COMPUTER WAREHOUSE | | 04/03/2023 | Regular | 0.00 | 508.14 | 2717 |
| 00768633 | Invoice | 03/29/2023 | INV#00768633 | | 0.00 | 508.14 | |
| 0442250 | WILMINGTON TRUST FEE COLLECTIONS | | 04/03/2023 | Regular | 0.00 | 10,000.00 | 2718 |
| 2022120940836A | Invoice | 03/29/2023 | INV#20221209 | | 0.00 | 2,000.00 | |
| 20230209137756A | Invoice | 03/29/2023 | INV# 20230209137756A | | 0.00 | 4,000.00 | |
| 2023209137756A | Invoice | 03/29/2023 | INV # 2023209137756A | | 0.00 | 4,000.00 | |
| 0442880 | XEROX CORPORATION | | 04/03/2023 | Regular | 0.00 | 811.06 | 2719 |
| 3977079 | Invoice | 03/29/2023 | INV# 3977079 | | 0.00 | 591.60 | |
| 3977080 | Invoice | 03/29/2023 | INV# 3977080 | | 0.00 | 219.46 | |
| 0441080 | A FAST DELIVERY | | 04/28/2023 | Regular | 0.00 | 258.50 | 2720 |
| 2023000685 | Invoice | 04/26/2023 | INVOICE# 2023000685,2023000808 | | 0.00 | 258.50 | |
| 0489362 | ALLTERRA CENTRAL, INC. | | 04/28/2023 | Regular | 0.00 | 500.00 | 2721 |
| R113395 | Invoice | 04/26/2023 | INVOICE# R113395 | | 0.00 | 500.00 | |
| 0441170 | BURTON MCCUMBER & LONGORIA, LLP | | 04/28/2023 | Regular | 0.00 | 10,000.00 | 2722 |
| 1147375 | Invoice | 04/26/2023 | INVOICE#1147375, 01147560 | | 0.00 | 10,000.00 | |
| 0442790 | GATEWAY PRINTING & OFFICE SUPPLY INC | | 04/28/2023 | Regular | 0.00 | 63.72 | 2723 |
| 5341957-0 | Invoice | 04/26/2023 | INVOICE# 53419570 | | 0.00 | 63.72 | |
| 0490775 | MOODY'S INVESTORS SERVICE, INC. | | 04/28/2023 | Regular | 0.00 | 16,000.00 | 2724 |
| 0429463 | Invoice | 04/26/2023 | INVOICE# 0429463 | | 0.00 | 16,000.00 | |
| 0442770 | REYNA ENTERPRISES INC | | 04/28/2023 | Regular | 0.00 | 2,389.00 | 2725 |
| 00020593 | Invoice | 04/27/2023 | INVOICE # 00020593 | | 0.00 | 2,389.00 | |
| 0441710 | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | | 04/28/2023 | Regular | 0.00 | 100.00 | 2726 |
| K3392.1 | Invoice | 04/26/2023 | ACNT#K3392 MEMBERSHIP 2023 | | 0.00 | 100.00 | |
| 0442880 | XEROX CORPORATION | | 04/28/2023 | Regular | 0.00 | 811.06 | 2727 |
| 4112517 | Invoice | 04/26/2023 | INVOICE#4112517 | | 0.00 | 591.60 | |
| 4112518 | Invoice | 04/26/2023 | INVOICE # 4112518 | | 0.00 | 219.46 | |
| 0113860 | OFFICE DEPOT | | 04/17/2023 | Bank Draft | 0.00 | 1,338.77 | DFT0008531 |
| INV0016661 | Invoice | 01/05/2023 | OFFICE DEPOT | | 0.00 | 1,338.77 | |
| 0441670 | INFO TECH | | 04/17/2023 | Bank Draft | 0.00 | 18,900.00 | DFT0008532 |

| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | Payable Amount | |
| INV0016662 | Invoice | 01/06/2023 | INFO TECH | | 0.00 | 18,900.00 | |

**Bank Code HCRMA Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 22 | 17 | 0.00 | 52,734.44 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 2 | 2 | 0.00 | 20,238.77 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **24** | **19** | **0.00** | **72,973.21** |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount / Discount Amount | Payment Amount / Payable Amount | Number |
|---|---|---|---|---|---|---|---|
| **Bank Code: PEDC-PEDC FUND** | | | | | | | |
| 0109020 | INTERNATIONAL CITY MANAGEMENT ASSOCIATIC | | 04/07/2023 | Bank Draft | 0.00 | 900.00 | DFT0008447 |
| INV0016520 | Invoice | 04/07/2023 | MONTHLY DUES | | 0.00 | 900.00 | |
| 0103114 | CITY OF PHARR-PAYROLL FD | | 04/07/2023 | Bank Draft | 0.00 | 7,200.43 | DFT0008449 |
| INV0016522 | Invoice | 04/07/2023 | TAXES | | 0.00 | 7,200.43 | |
| 0109020 | INTERNATIONAL CITY MANAGEMENT ASSOCIATIC | | 04/21/2023 | Bank Draft | 0.00 | 900.00 | DFT0008537 |
| INV0016668 | Invoice | 04/21/2023 | MONTHLY DUES | | 0.00 | 900.00 | |
| 0103114 | CITY OF PHARR-PAYROLL FD | | 04/21/2023 | Bank Draft | 0.00 | 6,821.69 | DFT0008539 |
| INV0016670 | Invoice | 04/21/2023 | TAXES | | 0.00 | 6,821.69 | |
| 0103114 | CITY OF PHARR-PAYROLL FD | | 04/21/2023 | Bank Draft | 0.00 | 2,608.27 | DFT0008606 |
| INV0016755 | Invoice | 04/21/2023 | TAXES | | 0.00 | 2,608.27 | |

**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 | 5 | 5 | 0.00 | 18,430.39 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **5** | **5** | **0.00** | **18,430.39** |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount / Discount Amount | Payment Amount / Payable Amount | Number |
|---|---|---|---|---|---|---|---|
| **Bank Code: PR-PAYROLL FUND** | | | | | | | |
| 0189719 | YVONNE V. VALDEZ | | 04/07/2023 | Regular | 0.00 | 454.62 | 39122 |
| INV0016591 | Invoice | 04/07/2023 | 22-70081-M-13 OSCAR DE LEON JR | | 0.00 | 454.62 | |
| 0189719 | YVONNE V. VALDEZ | | 04/07/2023 | Regular | 0.00 | 625.00 | 39123 |
| INV0016588 | Invoice | 04/07/2023 | 19-70334-M-13/FELIPE PEDRAZA | | 0.00 | 625.00 | |
| 0189719 | YVONNE V. VALDEZ | | 04/07/2023 | Regular | 0.00 | 789.74 | 39124 |
| INV0016592 | Invoice | 04/07/2023 | 22-70138-M-13 JUAN M HERNANDEZ JR | | 0.00 | 789.74 | |
| 0189719 | YVONNE V. VALDEZ | | 04/07/2023 | Regular | 0.00 | 296.54 | 39125 |
| INV0016589 | Invoice | 04/07/2023 | 20--70214-M-13 SERGIO J CORTEZ CUEVAS | | 0.00 | 296.54 | |
| 0189719 | YVONNE V. VALDEZ | | 04/07/2023 | Regular | 0.00 | 296.54 | 39126 |
| INV0016590 | Invoice | 04/07/2023 | 20-70214-M-13 YOLANDA C CORTEZ | | 0.00 | 296.54 | |
| 0189719 | YVONNE V. VALDEZ | | 04/07/2023 | Regular | 0.00 | 1,091.54 | 39127 |
| INV0016593 | Invoice | 04/07/2023 | 23-70052-M-13 MAYRA GOMEZ | | 0.00 | 1,091.54 | |
| 0189719 | YVONNE V. VALDEZ | | 04/21/2023 | Regular | 0.00 | 296.54 | 39140 |
| INV0016743 | Invoice | 04/21/2023 | 20--70214-M-13 SERGIO J CORTEZ CUEVAS | | 0.00 | 296.54 | |
| 0189719 | YVONNE V. VALDEZ | | 04/21/2023 | Regular | 0.00 | 789.74 | 39141 |
| INV0016746 | Invoice | 04/21/2023 | 22-70138-M-13 JUAN M HERNANDEZ JR | | 0.00 | 789.74 | |
| 0189719 | YVONNE V. VALDEZ | | 04/21/2023 | Regular | 0.00 | 454.62 | 39142 |
| INV0016745 | Invoice | 04/21/2023 | 22-70081-M-13 OSCAR DE LEON JR | | 0.00 | 454.62 | |
| 0189719 | YVONNE V. VALDEZ | | 04/21/2023 | Regular | 0.00 | 296.54 | 39143 |
| INV0016744 | Invoice | 04/21/2023 | 20-70214-M-13 YOLANDA C CORTEZ | | 0.00 | 296.54 | |
| 0189719 | YVONNE V. VALDEZ | | 04/21/2023 | Regular | 0.00 | 625.00 | 39144 |
| INV0016742 | Invoice | 04/21/2023 | 19-70334-M-13/FELIPE PEDRAZA | | 0.00 | 625.00 | |
| 0189719 | YVONNE V. VALDEZ | | 04/21/2023 | Regular | 0.00 | 1,091.54 | 39145 |
| INV0016747 | Invoice | 04/21/2023 | 23-70052-M-13 MAYRA GOMEZ | | 0.00 | 1,091.54 | |
| 0109020 | INTERNATIONAL CITY MANAGEMENT ASSOCIATIC | | 04/07/2023 | Bank Draft | 0.00 | 10,865.00 | DFT0008459 |
| INV0016525 | Invoice | 04/07/2023 | MONTHLY DUES | | 0.00 | 10,865.00 | |
| 0180270 | COMMUNITY LOAN CENTER OF RIO GRANDE VALI | | 04/07/2023 | Bank Draft | 0.00 | 7,056.87 | DFT0008460 |
| INV0016526 | Invoice | 04/07/2023 | CITY OF PHARR LOANS | | 0.00 | 7,056.87 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 286.62 | DFT0008461 |
| INV0016529 | Invoice | 04/07/2023 | 0009175131F306213/ RODRIGUEZ D | | 0.00 | 286.62 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 215.54 | DFT0008462 |
| INV0016530 | Invoice | 04/07/2023 | 0012672608F3170125/AVENDANO E | | 0.00 | 215.54 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 211.85 | DFT0008463 |
| INV0016531 | Invoice | 04/07/2023 | 0011874853F19509G/BARBEE ROY | | 0.00 | 211.85 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 131.08 | DFT0008464 |
| INV0016532 | Invoice | 04/07/2023 | 0012121973F705410C/DELEON O JR | | 0.00 | 131.08 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 249.23 | DFT0008465 |
| INV0016533 | Invoice | 04/07/2023 | 0011951753F417709B/ENNIS KENN | | 0.00 | 249.23 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 138.46 | DFT0008466 |
| INV0016534 | Invoice | 04/07/2023 | 0012413995F544011E/LLANASSERGI | | 0.00 | 138.46 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 434.31 | DFT0008467 |
| INV0016535 | Invoice | 04/07/2023 | 0011338080F2963116/NAVARRO MJ | | 0.00 | 434.31 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 241.38 | DFT0008468 |
| INV0016536 | Invoice | 04/07/2023 | 0012049043F4400095/ORTIZISRAEL | | 0.00 | 241.38 | |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount / Discount Amount | Payment Amount / Payable Amount | Number |
|---|---|---|---|---|---|---|---|
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 418.62 | DFT0008469 |
| INV0016537 | Invoice | 04/07/2023 | 0010660716F231512H/ROMERO ROB | | 0.00 | 418.62 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 262.15 | DFT0008470 |
| INV0016538 | Invoice | 04/07/2023 | 000966715203619C/SAENZ JUAN | | 0.00 | 262.15 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 259.85 | DFT0008471 |
| INV0016539 | Invoice | 04/07/2023 | 0012541134F653011G/DELAROSAISR | | 0.00 | 259.85 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 284.77 | DFT0008472 |
| INV0016540 | Invoice | 04/07/2023 | 0011563509F404607C/EDMUNDSONW | | 0.00 | 284.77 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 46.15 | DFT0008473 |
| INV0016541 | Invoice | 04/07/2023 | 0012070414/201752402ANZALDUAJAVIER | | 0.00 | 46.15 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 170.31 | DFT0008474 |
| INV0016542 | Invoice | 04/07/2023 | 0014073990/F-3514-20-CCONTRERASEDUA... | | 0.00 | 170.31 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 113.08 | DFT0008475 |
| INV0016543 | Invoice | 04/07/2023 | 0009428114/F08300EDELAROSAJUAN | | 0.00 | 113.08 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 267.23 | DFT0008476 |
| INV0016544 | Invoice | 04/07/2023 | 0011571097/F-302-08-1GARZADANIEL | | 0.00 | 267.23 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 571.79 | DFT0008477 |
| INV0016545 | Invoice | 04/07/2023 | 0014218054/F-5105-21-DSANCHEZJESUS | | 0.00 | 571.79 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 230.77 | DFT0008478 |
| INV0016546 | Invoice | 04/07/2023 | 0014338823/F-0690-22-G/SAENZESEQUIEL | | 0.00 | 230.77 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 31.15 | DFT0008479 |
| INV0016547 | Invoice | 04/07/2023 | 0012841017/CS-21-95/GARZAOLIVERIO | | 0.00 | 31.15 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 551.08 | DFT0008480 |
| INV0016548 | Invoice | 04/07/2023 | 0014352069/F-4975-22-GGUERREROSTEVEN | | 0.00 | 551.08 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 106.15 | DFT0008481 |
| INV0016549 | Invoice | 04/07/2023 | 0013310044/F-3983-15-4BEAZZURIZADAI | | 0.00 | 106.15 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 229.38 | DFT0008482 |
| INV0016550 | Invoice | 04/07/2023 | 0012937990/F-2113-14-7BUSTAMANTELUIS | | 0.00 | 229.38 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 152.31 | DFT0008483 |
| INV0016551 | Invoice | 04/07/2023 | 0011581888/F-095-08-ABUSTAMANTELUIS | | 0.00 | 152.31 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 30.00 | DFT0008484 |
| INV0016552 | Invoice | 04/07/2023 | 0013784607/2012EM504160DELAROSARA... | | 0.00 | 30.00 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 157.38 | DFT0008485 |
| INV0016553 | Invoice | 04/07/2023 | 0011924521/F-1117-09-5ARELLANOSTEPHEN | | 0.00 | 157.38 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 466.15 | DFT0008486 |
| INV0016554 | Invoice | 04/07/2023 | 0011877677/24625YANEZRAMIRO | | 0.00 | 466.15 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 198.92 | DFT0008487 |
| INV0016555 | Invoice | 04/07/2023 | 0534736421C133295B/ MATA JORGE | | 0.00 | 198.92 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 127.38 | DFT0008488 |
| INV0016556 | Invoice | 04/07/2023 | 0012220072F5193076/ROJASADALBE | | 0.00 | 127.38 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 461.54 | DFT0008489 |
| INV0016557 | Invoice | 04/07/2023 | 0012647803F1528127/HERNANDEZ,E | | 0.00 | 461.54 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 286.15 | DFT0008490 |
| INV0016558 | Invoice | 04/07/2023 | 0012743826F7417121/ARANDA DAVI | | 0.00 | 286.15 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 272.77 | DFT0008491 |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payment Amount / Payable Amount | Number |
|---|---|---|---|---|---|---|---|
| INV0016559 | Invoice | 04/07/2023 | 0013850147/F-1783-19-DARJONAZEFERINO | | 0.00 | 272.77 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 55.38 | DFT0008492 |
| INV0016560 | Invoice | 04/07/2023 | 97007207N1/F-4414-04-G I.HERNANDEZ | | 0.00 | 55.38 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 202.15 | DFT0008493 |
| INV0016561 | Invoice | 04/07/2023 | 0013500875/F-1264-17-C GONZALEZ MAXIM.. | | 0.00 | 202.15 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 12.72 | DFT0008494 |
| INV0016562 | Invoice | 04/07/2023 | 0012308705/F-1471-12-4 GARZA OLIVERIO | | 0.00 | 12.72 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 102.46 | DFT0008495 |
| INV0016563 | Invoice | 04/07/2023 | 0013276577/F-4991-16-8AGUILARPORFIRIO | | 0.00 | 102.46 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 397.85 | DFT0008496 |
| INV0016564 | Invoice | 04/07/2023 | 0014063676/F-4362-20-BGARCIAANTHONY | | 0.00 | 397.85 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 92.31 | DFT0008497 |
| INV0016565 | Invoice | 04/07/2023 | 0013347006/F-1752-16-6RINCONMIGUEL | | 0.00 | 92.31 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 350.77 | DFT0008498 |
| INV0016566 | Invoice | 04/07/2023 | 0014231371/F-2970-21-BSALAZARALBERTO | | 0.00 | 350.77 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 384.46 | DFT0008499 |
| INV0016567 | Invoice | 04/07/2023 | 0011603746/F-2399-08-1GONZALEZLEOPOL... | | 0.00 | 384.46 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 287.08 | DFT0008500 |
| INV0016568 | Invoice | 04/07/2023 | 0013543040/F-0061-22-LCASARESGARY | | 0.00 | 287.08 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 420.00 | DFT0008501 |
| INV0016569 | Invoice | 04/07/2023 | 0012998840F2723141/AVITIAJULIO | | 0.00 | 420.00 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 106.15 | DFT0008502 |
| INV0016570 | Invoice | 04/07/2023 | 0011471917F2735075/MEDRANO,GRE | | 0.00 | 106.15 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 510.92 | DFT0008503 |
| INV0016571 | Invoice | 04/07/2023 | 0011746748FM68669/VASQUEZ ROB | | 0.00 | 510.92 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 231.23 | DFT0008504 |
| INV0016572 | Invoice | 04/07/2023 | 0012249725/F-6330-13-1GARCIAER | | 0.00 | 231.23 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 598.62 | DFT0008505 |
| INV0016573 | Invoice | 04/07/2023 | 0013941119/F-4722-19-C ALVAREZ JUAN | | 0.00 | 598.62 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 576.92 | DFT0008506 |
| INV0016574 | Invoice | 04/07/2023 | 0013889941/F-2081--19-C MARTINEZ NOE | | 0.00 | 576.92 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 276.92 | DFT0008507 |
| INV0016575 | Invoice | 04/07/2023 | 0012471241/2018-DCL-02175 HERRERA FELI... | | 0.00 | 276.92 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 448.15 | DFT0008508 |
| INV0016576 | Invoice | 04/07/2023 | 0013912002/F-4353-19-4 ALVAREZ JUAN A | | 0.00 | 448.15 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 453.69 | DFT0008509 |
| INV0016577 | Invoice | 04/07/2023 | 0014109621/F-0232-21-5 ORTIZ JR ALFREDO | | 0.00 | 453.69 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 506.31 | DFT0008510 |
| INV0016578 | Invoice | 04/07/2023 | 0013512302/F-0888-17-2- MARTINEZ TOMA... | | 0.00 | 506.31 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 182.31 | DFT0008511 |
| INV0016579 | Invoice | 04/07/2023 | 0013523822/F-1349-17-1 LOPEZ GILBERTO ... | | 0.00 | 182.31 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 155.54 | DFT0008512 |
| INV0016580 | Invoice | 04/07/2023 | 0013294686F223114E/DEHOYOSRICA | | 0.00 | 155.54 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 391.85 | DFT0008513 |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| INV0016581 | Invoice | 04/07/2023 | 0013354413F157516J/CONTRERAS J | | 0.00 | 391.85 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 184.62 | DFT0008514 |
| INV0016582 | Invoice | 04/07/2023 | 0013056482F361314B GUERRA, JOR | | 0.00 | 184.62 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 156.92 | DFT0008515 |
| INV0016583 | Invoice | 04/07/2023 | DF-18-01611/0013601448 | | 0.00 | 156.92 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 258.46 | DFT0008516 |
| INV0016584 | Invoice | 04/07/2023 | 2016-DCL-6976/0013321075 | | 0.00 | 258.46 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 354.46 | DFT0008517 |
| INV0016585 | Invoice | 04/07/2023 | F-1764-18-F/0013694362 | | 0.00 | 354.46 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 461.54 | DFT0008518 |
| INV0016586 | Invoice | 04/07/2023 | 0013726972/F-3852-17-H EDMUN | | 0.00 | 461.54 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/07/2023 | Bank Draft | 0.00 | 161.54 | DFT0008519 |
| INV0016587 | Invoice | 04/07/2023 | 0013539118/F-3901-16-7RNORIEGA | | 0.00 | 161.54 | |
| 0189834 | PAYLOGIX F/B/O NATIONWIDE | | 04/07/2023 | Bank Draft | 0.00 | 130.59 | DFT0008520 |
| INV0016597 | Invoice | 04/07/2023 | PET INSURANCE | | 0.00 | 130.59 | |
| 0103114 | CITY OF PHARR-PAYROLL FD | | 04/07/2023 | Bank Draft | 0.00 | 328,999.51 | DFT0008522 |
| INV0016599 | Invoice | 04/07/2023 | TAXES | | 0.00 | 328,999.51 | |
| 0103114 | CITY OF PHARR-PAYROLL FD | | 04/07/2023 | Bank Draft | 0.00 | 43.40 | DFT0008525 |
| INV0016616 | Invoice | 04/07/2023 | TAXES | | 0.00 | 43.40 | |
| 0109020 | INTERNATIONAL CITY MANAGEMENT ASSOCIATIC | | 04/21/2023 | Bank Draft | 0.00 | 10,885.00 | DFT0008542 |
| INV0016680 | Invoice | 04/21/2023 | MONTHLY DUES | | 0.00 | 10,885.00 | |
| 0180270 | COMMUNITY LOAN CENTER OF RIO GRANDE VALL | | 04/21/2023 | Bank Draft | 0.00 | 6,886.40 | DFT0008543 |
| INV0016681 | Invoice | 04/21/2023 | CITY OF PHARR LOANS | | 0.00 | 6,886.40 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 286.62 | DFT0008544 |
| INV0016684 | Invoice | 04/21/2023 | 0009175131F306213/ RODRIGUEZ D | | 0.00 | 286.62 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 215.54 | DFT0008545 |
| INV0016685 | Invoice | 04/21/2023 | 0012672608F3170125/AVENDANO E | | 0.00 | 215.54 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 211.85 | DFT0008546 |
| INV0016686 | Invoice | 04/21/2023 | 0011874853F19509G/BARBEE ROY | | 0.00 | 211.85 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 131.08 | DFT0008547 |
| INV0016687 | Invoice | 04/21/2023 | 0012121973F705410C/DELEON O JR | | 0.00 | 131.08 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 249.23 | DFT0008548 |
| INV0016688 | Invoice | 04/21/2023 | 0011951753F417709B/ENNIS KENN | | 0.00 | 249.23 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 138.46 | DFT0008549 |
| INV0016689 | Invoice | 04/21/2023 | 0012413995F544011E/LLANASSERGI | | 0.00 | 138.46 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 434.31 | DFT0008550 |
| INV0016690 | Invoice | 04/21/2023 | 0011338080F2963116/NAVARRO MJ | | 0.00 | 434.31 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 241.38 | DFT0008551 |
| INV0016691 | Invoice | 04/21/2023 | 0012049043F4400095/ORTIZISRAEL | | 0.00 | 241.38 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 418.62 | DFT0008552 |
| INV0016692 | Invoice | 04/21/2023 | 0010660716F231512H/ROMERO ROB | | 0.00 | 418.62 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 262.15 | DFT0008553 |
| INV0016693 | Invoice | 04/21/2023 | 000966715203619C/SAENZ JUAN | | 0.00 | 262.15 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 259.85 | DFT0008554 |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount / Discount Amount | Payment Amount / Payable Amount | Number |
|---|---|---|---|---|---|---|---|
| INV0016694 | Invoice | 04/21/2023 | 0012541134F653011G/DELAROSAISR | | 0.00 | 259.85 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 284.77 | DFT0008555 |
| INV0016695 | Invoice | 04/21/2023 | 0011563509F404607C/EDMUNDSONW | | 0.00 | 284.77 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 46.15 | DFT0008556 |
| INV0016696 | Invoice | 04/21/2023 | 0012070414/201752402ANZALDUAJAVIER | | 0.00 | 46.15 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 170.31 | DFT0008557 |
| INV0016697 | Invoice | 04/21/2023 | 0014073990/F-3514-20-CCONTRERASEDUA... | | 0.00 | 170.31 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 113.08 | DFT0008558 |
| INV0016698 | Invoice | 04/21/2023 | 0009428114/F08300EDELAROSAJUAN | | 0.00 | 113.08 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 267.23 | DFT0008559 |
| INV0016699 | Invoice | 04/21/2023 | 0011571097/F-302-08-1GARZADANIEL | | 0.00 | 267.23 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 230.77 | DFT0008560 |
| INV0016700 | Invoice | 04/21/2023 | 0014338823/F-0690-22-G/SAENZESEQUIEL | | 0.00 | 230.77 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 148.72 | DFT0008561 |
| INV0016701 | Invoice | 04/21/2023 | 0012841017/CS-21-95/GARZAOLIVERIO | | 0.00 | 148.72 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 551.08 | DFT0008562 |
| INV0016702 | Invoice | 04/21/2023 | 0014352069/F-4975-22-GGUERREROSTEVEN | | 0.00 | 551.08 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 106.15 | DFT0008563 |
| INV0016703 | Invoice | 04/21/2023 | 0013310044/F-3983-15-4BEAZZURIZADAI | | 0.00 | 106.15 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 228.15 | DFT0008564 |
| INV0016704 | Invoice | 04/21/2023 | 0012937990/F-2113-14-7BUSTAMANTELUIS | | 0.00 | 228.15 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 152.10 | DFT0008565 |
| INV0016705 | Invoice | 04/21/2023 | 0011581888/F-095-08-ABUSTAMANTELUIS | | 0.00 | 152.10 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 16.63 | DFT0008566 |
| INV0016706 | Invoice | 04/21/2023 | 0013784607/2012EM504160DELAROSARA... | | 0.00 | 16.63 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 157.38 | DFT0008567 |
| INV0016707 | Invoice | 04/21/2023 | 0011924521/F-1117-09-5ARELLANOSTEPHEN | | 0.00 | 157.38 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 466.15 | DFT0008568 |
| INV0016708 | Invoice | 04/21/2023 | 0011877677/24625YANEZRAMIRO | | 0.00 | 466.15 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 198.92 | DFT0008569 |
| INV0016709 | Invoice | 04/21/2023 | 0534736421C133295B/ MATA JORGE | | 0.00 | 198.92 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 127.38 | DFT0008570 |
| INV0016710 | Invoice | 04/21/2023 | 0012220072F5193076/ROJASADALBE | | 0.00 | 127.38 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 461.54 | DFT0008571 |
| INV0016711 | Invoice | 04/21/2023 | 0012647803F1528127/HERNANDEZ,E | | 0.00 | 461.54 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 398.31 | DFT0008572 |
| INV0016712 | Invoice | 04/21/2023 | 0012743826F7417121/ARANDA DAVI | | 0.00 | 398.31 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 272.77 | DFT0008573 |
| INV0016713 | Invoice | 04/21/2023 | 0013850147/F-1783-19-DARJONAZEFERINO | | 0.00 | 272.77 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 55.38 | DFT0008574 |
| INV0016714 | Invoice | 04/21/2023 | 97007207N1/F-4414-04-G I.HERNANDEZ | | 0.00 | 55.38 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 202.15 | DFT0008575 |
| INV0016715 | Invoice | 04/21/2023 | 0013500875/F-1264-17-C GONZALEZ MAXIM.. | | 0.00 | 202.15 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 60.74 | DFT0008576 |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| INV0016716 | Invoice | 04/21/2023 | 0012308705/F-1471-12-4 GARZA OLIVERIO | | 0.00 | 60.74 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 102.46 | DFT0008577 |
| INV0016717 | Invoice | 04/21/2023 | 0013276577/F-4991-16-8AGUILARPORFIRIO | | 0.00 | 102.46 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 371.08 | DFT0008578 |
| INV0016718 | Invoice | 04/21/2023 | 0014063676/F-4362-20-BGARCIAANTHONY | | 0.00 | 371.08 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 92.31 | DFT0008579 |
| INV0016719 | Invoice | 04/21/2023 | 0013347006/F-1752-16-6RINCONMIGUEL | | 0.00 | 92.31 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 350.77 | DFT0008580 |
| INV0016720 | Invoice | 04/21/2023 | 0014231371/F-2970-21-BSALAZARALBERTO | | 0.00 | 350.77 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 384.46 | DFT0008581 |
| INV0016721 | Invoice | 04/21/2023 | 0011603746/F-2399-08-1GONZALEZLEOPOL... | | 0.00 | 384.46 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 287.08 | DFT0008582 |
| INV0016722 | Invoice | 04/21/2023 | 0013543040/F-0061-22-LCASARESGARY | | 0.00 | 287.08 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 420.00 | DFT0008583 |
| INV0016723 | Invoice | 04/21/2023 | 0012998840F2723141/AVITIAJULIO | | 0.00 | 420.00 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 106.15 | DFT0008584 |
| INV0016724 | Invoice | 04/21/2023 | 0011471917F2735075/MEDRANO,GRE | | 0.00 | 106.15 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 510.92 | DFT0008585 |
| INV0016725 | Invoice | 04/21/2023 | 0011746748FM68669/VASQUEZ ROB | | 0.00 | 510.92 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 231.23 | DFT0008586 |
| INV0016726 | Invoice | 04/21/2023 | 0012249725/F-6330-13-1GARCIAER | | 0.00 | 231.23 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 598.62 | DFT0008587 |
| INV0016727 | Invoice | 04/21/2023 | 0013941119/F-4722-19-C ALVAREZ JUAN | | 0.00 | 598.62 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 576.92 | DFT0008588 |
| INV0016728 | Invoice | 04/21/2023 | 0013889941/F-2081--19-C MARTINEZ NOE | | 0.00 | 576.92 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 276.92 | DFT0008589 |
| INV0016729 | Invoice | 04/21/2023 | 0012471241/2018-DCL-02175 HERRERA FELI... | | 0.00 | 276.92 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 448.15 | DFT0008590 |
| INV0016730 | Invoice | 04/21/2023 | 0013912002/F-4353-19-4 ALVAREZ JUAN A | | 0.00 | 448.15 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 453.69 | DFT0008591 |
| INV0016731 | Invoice | 04/21/2023 | 0014109621/F-0232-21-5 ORTIZ JR ALFREDO | | 0.00 | 453.69 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 506.31 | DFT0008592 |
| INV0016732 | Invoice | 04/21/2023 | 0013512302/F-0888-17-2- MARTINEZ TOMA... | | 0.00 | 506.31 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 182.31 | DFT0008593 |
| INV0016733 | Invoice | 04/21/2023 | 0013523822/F-1349-17-1 LOPEZ GILBERTO ... | | 0.00 | 182.31 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 155.54 | DFT0008594 |
| INV0016734 | Invoice | 04/21/2023 | 0013294686F223114E/DEHOYOSRICA | | 0.00 | 155.54 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 391.85 | DFT0008595 |
| INV0016735 | Invoice | 04/21/2023 | 0013354413F157516J/CONTRERAS J | | 0.00 | 391.85 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 184.62 | DFT0008596 |
| INV0016736 | Invoice | 04/21/2023 | 0013056482F361314B GUERRA, JOR | | 0.00 | 184.62 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 156.92 | DFT0008597 |
| INV0016737 | Invoice | 04/21/2023 | DF-18-01611/0013601448 | | 0.00 | 156.92 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 258.46 | DFT0008598 |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount / Discount Amount | Payment Amount / Payable Amount | Number |
|---|---|---|---|---|---|---|---|
| INV0016738 | Invoice | 04/21/2023 | 2016-DCL-6976/0013321075 | | 0.00 | 258.46 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 354.46 | DFT0008599 |
| INV0016739 | Invoice | 04/21/2023 | F-1764-18-F/0013694362 | | 0.00 | 354.46 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 461.54 | DFT0008600 |
| INV0016740 | Invoice | 04/21/2023 | 0013726972/F-3852-17-H EDMUN | | 0.00 | 461.54 | |
| 0110450 | TX CHILD SUPPORT SDU | | 04/21/2023 | Bank Draft | 0.00 | 161.54 | DFT0008601 |
| INV0016741 | Invoice | 04/21/2023 | 0013539118/F-3901-16-7RNORIEGA | | 0.00 | 161.54 | |
| 0189834 | PAYLOGIX F/B/O NATIONWIDE | | 04/21/2023 | Bank Draft | 0.00 | 130.59 | DFT0008602 |
| INV0016751 | Invoice | 04/21/2023 | PET INSURANCE | | 0.00 | 130.59 | |
| 0103114 | CITY OF PHARR-PAYROLL FD | | 04/21/2023 | Bank Draft | 0.00 | 339,621.12 | DFT0008604 |
| INV0016753 | Invoice | 04/21/2023 | TAXES | | 0.00 | 339,621.12 | |
| 0103114 | CITY OF PHARR-PAYROLL FD | | 04/21/2023 | Bank Draft | 0.00 | 660.54 | DFT0008609 |
| INV0016772 | Invoice | 04/21/2023 | TAXES | | 0.00 | 660.54 | |

**Bank Code PR Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 12 | 12 | 0.00 | 7,107.96 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 127 | 127 | 0.00 | 736,793.16 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **139** | **139** | **0.00** | **743,901.12** |

# All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 1,045 | 530 | 0.00 | 5,231,600.56 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 25 | 0.00 | -1,523.57 |
| Bank Drafts | 141 | 139 | 0.00 | 784,422.67 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **1186** | **694** | **0.00** | **6,014,499.66** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 30 | COMMUNITY DEV BLOCK GRANT | 4/2023 | 775.31 |
| 41 | HCRMA-GENERAL | 4/2023 | 72,973.21 |
| 81 | PHARR CHAMBER OF COMMERCE | 4/2023 | 5,013.98 |
| 86 | PHARR E.D. CORP 4B | 4/2023 | 18,430.39 |
| 95 | PAYROLL FUND | 4/2023 | 743,901.12 |
| 99 | POOLED CASH | 4/2023 | 5,173,405.65 |
| | | | **6,014,499.66** |