Check Report

Pharr, TX

By Check Number

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number

Bank Code: 81-PHARR CHAMBER

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0589097	MARCELA BEAS	06/01/2023	Regular	0.00	200.00	1194

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0017184	Invoice	05/30/2023	REIMB. FOR JACKPOT PAYOUTS - HUBPHE...	0.00	200.00

Account Number	Account Name	Item Description	Distribution Amount
81-51000-5509-000	PUBLIC RELATIONS	REIMB. FOR JACKPOT PAYOUTS -...	200.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0589659	HERIBERTO TAPIA	06/07/2023	Regular	0.00	654.00	1195

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0017295	Invoice	06/09/2023	H. EDDIE TAPIA - CHAMPION BARBECUE A...	0.00	654.00

Account Number	Account Name	Item Description	Distribution Amount
81-51000-5509-000	PUBLIC RELATIONS	CHAMPION BARBECUE ALLIANCE..	654.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0118810	UNITED STATES TREASURY	06/12/2023	Regular	0.00	6.48	1196

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0017321	Invoice	06/12/2023	74-6001875 FORM 720 PCORI FEE	0.00	6.48

Account Number	Account Name	Item Description	Distribution Amount
81-51000-1106-001	HOSPITAL INSURANCE	74-6001875 FORM 720 PCORI F...	6.48

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0587218	DE SARO RODRIGUEZ LLC	06/15/2023	Regular	0.00	1,750.00	1197

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
2021148	Invoice	06/16/2023	MARKETING CONSULTING SERVICES- MAY...	0.00	1,750.00

Account Number	Account Name	Item Description	Distribution Amount
81-2-0234-000	ESCROW - MAYOR'S EVE...	MARKETING CONSULTING SERVI...	1,459.50
81-51000-5509-000	PUBLIC RELATIONS	MARKETING CONSULTING SERVI...	290.50

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0589905	ELOINA GONZALEZ	06/19/2023	Regular	0.00	290.83	1198

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0017431	Invoice	06/19/2023	ATTENDING TCCE 2023 ANNUAL CONFER...	0.00	290.83

Account Number	Account Name	Item Description	Distribution Amount
81-51000-5503-000	TRAVEL EXPENSE	ATTENDING TCCE 2023 ANNUAL...	290.83

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0103114	CITY OF PHARR-PAYROLL FD	06/02/2023	Bank Draft	0.00	1,297.08	DFT0008849

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0017199	Invoice	06/02/2023	taxes	0.00	1,297.08

Account Number	Account Name	Item Description	Distribution Amount
81-2-2002-000	INCOME TAX WITHHELD	TAXES	412.72
81-2-2003-000	SOCIAL SEC. TAX WITHHE...	taxes	716.74
81-2-2004-000	MEDICARE TAX WITHHELD	taxes	167.62

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0103114	CITY OF PHARR-PAYROLL FD	06/16/2023	Bank Draft	0.00	1,237.93	DFT0008929

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0017326	Invoice	06/16/2023	taxes	0.00	1,237.93

Account Number	Account Name	Item Description	Distribution Amount
81-2-2002-000	INCOME TAX WITHHELD	TAXES	396.33
81-2-2003-000	SOCIAL SEC. TAX WITHHE...	taxes	682.08
81-2-2004-000	MEDICARE TAX WITHHELD	taxes	159.52

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0103114	CITY OF PHARR-PAYROLL FD	06/16/2023	Bank Draft	0.00	33.66	DFT0008930

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0017333	Invoice	06/16/2023	taxes	0.00	33.66

Account Number	Account Name	Item Description	Distribution Amount
81-2-2003-000	SOCIAL SEC. TAX WITHHE...	taxes	27.28
81-2-2004-000	MEDICARE TAX WITHHELD	taxes	6.38

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
0103114	CITY OF PHARR-PAYROLL FD		06/30/2023	Bank Draft	0.00	1,354.86	DFT0009026
INV0017481	Invoice	06/30/2023	taxes		0.00	1,354.86	
	81-2-2002-000		INCOME TAX WITHHELD	TAXES		437.14	
	81-2-2003-000		SOCIAL SEC. TAX WITHHE…	taxes		743.78	
	81-2-2004-000		MEDICARE TAX WITHHELD	taxes		173.94	
0103114	CITY OF PHARR-PAYROLL FD		06/30/2023	Bank Draft	0.00	69.00	DFT0009028
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0017486	Invoice	06/30/2023	taxes		0.00	69.00	
	81-2-2003-000		SOCIAL SEC. TAX WITHHE…	taxes		55.92	
	81-2-2004-000		MEDICARE TAX WITHHELD	taxes		13.08	

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	2,901.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	3,992.53
EFT's	0	0	0.00	0.00
	10	**10**	**0.00**	**6,893.84**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number

Bank Code: 99-2-POOLED CASH

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0125330	ALBERTO GONZALEZ	06/01/2023	Regular	0.00	337.22	185435

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0017187	Invoice	05/30/2023	REIM. BOUGHT FOOD FOR MEETING WITH...	0.00	337.22
	01-51500-2208-000	OTHER OPERATING SUPPL...	REIM. BOUGHT FOOD FOR MEET...		337.22

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0190826	DAN PAREDES	06/01/2023	Regular	0.00	55.00	185436

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0017190	Invoice	05/30/2023	TEAMPHARR.NET REG. REFUND	0.00	55.00
	63-4-4677-000	FIBER REVENUE	TEAMPHARR.NET REG. REFUND		55.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0188974	HECTOR CASTILLO	06/01/2023	Regular	0.00	280.00	185437

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0017186	Invoice	05/30/2023	AUTO THEFT CONF. KERRVILLE,TX 6/12-16...	0.00	280.00
	25-2-1210-000	ESCROW - PD EDUCATION	AUTO THEFT CONF. KERRVILLE,T...		280.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0188974	HECTOR CASTILLO	06/01/2023	Regular	0.00	-280.00	185437
0190824	IRMA ELIZONDO	06/01/2023	Regular	0.00	28.61	185438

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0017189	Invoice	05/30/2023	REIM. FOR SNACK SUPPLIES	0.00	28.61
	75-51000-2218-000	SNACK BAR SUPPLIES	REIM. FOR SNACK SUPPLIES		28.61

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0137730	JUAN SAENZ	06/01/2023	Regular	0.00	280.00	185439

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0017185	Invoice	05/30/2023	AUTO THEFT CONF. KERRVILLE,TX 6/12-16...	0.00	280.00
	25-2-1210-000	ESCROW - PD EDUCATION	AUTO THEFT CONF. KERRVILLE,T...		280.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0189347	LUIS BAZAN	06/01/2023	Regular	0.00	723.52	185440

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0017192	Invoice	05/30/2023	REIM. FOR TRAVEL	0.00	723.52
	70-51000-5503-000	TRAINING & TRAVEL	REIM. FOR TRAVEL		723.52

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0166840	RAMIRO CABALLERO	06/01/2023	Regular	0.00	146.26	185441

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0017191	Invoice	05/30/2023	TRAVEL REIM,	0.00	146.26
	01-53000-9926-001	CITY COMMISSION TRAVE...	TRAVEL REIM,		146.26

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0177150	RUBEN ALFARO	06/01/2023	Regular	0.00	180.00	185442

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0017188	Invoice	05/30/2023	PER DIEM-30TH ANNUAL QUAILTY TX FO...	0.00	180.00
	01-52800-5503-000	TRAINING & TRAVEL	PER DIEM-30TH ANNUAL QUAIL...		180.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0103130	CITY OF PHARR-WATER FUND	06/01/2023	Regular	0.00	15,261.09	185443

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
0100MAY2023	Invoice	05/30/2023	100 W FERGUSON	0.00	285.31
	01-51500-5507-000	UTILITIES	100 W FERGUSON		148.43
	01-51800-5507-000	UTILITIES	100 W FERGUSON		136.88
0101MAY2023	Invoice	05/30/2023	3001 N CAGE BLVD # SPK	0.00	87.77
	01-52200-5507-000	UTILITIES	3001 N CAGE BLVD # SPK		87.77
0102MAY2023	Invoice	05/30/2023	3011 N CAGE BLVD # SOUTH 1	0.00	60.15
	01-52200-5507-000	UTILITIES	3011 N CAGE BLVD # SOUTH 1		60.15

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0104MAY2023	Invoice	05/30/2023	3001 N CAGE BLVD # SOUTH 2	0.00	121.84	
	01-52200-5507-000	UTILITIES	3001 N CAGE BLVD # NSOUTH 2		121.84	
0106MAY2023	Invoice	05/30/2023	3001 N CAGE BLVD # NORTH 1	0.00	248.46	
	01-52200-5507-000	UTILITIES	3001 N CAGE BLVD # NORTH 1		248.46	
0108MAY2023	Invoice	05/30/2023	3001 N CAGE BLVD # NORTH 2	0.00	277.53	
	01-52200-5507-000	UTILITIES	3001 N CAGE BLVD # NORTH 2		277.53	
0110MAY2023	Invoice	05/30/2023	205 W NEWCOMBE	0.00	67.58	
	86-51000-5507-000	UTILITIES	205 W NEWCOMBE		67.58	
0250MAY2023	Invoice	05/30/2023	203 E EL DORA	0.00	573.28	
	01-52200-5507-000	UTILITIES	203 E EL DORA		573.28	
0252MAY2023	Invoice	05/30/2023	203 E EL DORA PARK	0.00	67.51	
	01-52200-5507-000	UTILITIES	203 E EL DORA PARK		67.51	
0254MAY2023	Invoice	05/30/2023	203 E EL DORA RSTRM	0.00	61.12	
	01-52200-5507-000	UTILITIES	203 E EL DORA RSTRM		61.12	
0600MAY2023	Invoice	05/30/2023	413 E CLARK	0.00	96.00	
	01-52200-5507-000	UTILITIES	413 E CLARK		96.00	
0650MAY2023	Invoice	05/30/2023	E BELL & N CYPRESS	0.00	33.05	
	60-58600-5507-000	UTILITIES	E BELL & N CYPRESS		33.05	
0700MAY2023	Invoice	05/30/2023	413 E CLARK	0.00	33.05	
	01-52200-5507-000	UTILITIES	413 E CLARK		33.05	
0750MAY2023	Invoice	05/30/2023	1000 E EGLY	0.00	98.91	
	01-52200-5507-000	UTILITIES	1000 E EGLY		98.91	
0810MAY2023	Invoice	05/30/2023	701 E ELLER	0.00	33.05	
	60-58600-5507-000	UTILITIES	701 E ELLER		33.05	
0830MAY2023	Invoice	05/30/2023	1402 N CAGE	0.00	33.05	
	01-52200-5507-000	UTILITIES	1402 N CAGE		33.05	
0840MAY2023	Invoice	05/30/2023	281&WARREN	0.00	33.05	
	01-52200-5507-000	UTILITIES	281&WARREN		33.05	
0845MAY2023	Invoice	05/30/2023	1013 E FERGUSON	0.00	63.06	
	01-51700-5507-000	UTILITIES	1013 E FERGUSON		63.06	
0850MAY2023	Invoice	05/30/2023	1015 E FERGUSON	0.00	68.87	
	01-51700-5507-000	UTILITIES	1015 E FERGUSON		68.87	
0852MAY2023	Invoice	05/30/2023	1015 E FERGUSON REAR	0.00	37.18	
	01-51700-5507-000	UTILITIES	1015 E FERGUSON REAR		37.18	
0855MAY2023	Invoice	05/30/2023	1200 MACO DR	0.00	156.52	
	01-51700-5507-000	UTILITIES	1200 MACO DR		156.52	
0900MAY2023	Invoice	05/30/2023	EAST FERGUSON 495	0.00	86.31	
	01-51700-5507-000	UTILITIES	EAST FERGUSON 495		86.31	
0910MAY2023	Invoice	05/30/2023	0 FERGUSON/VETERANS SPK	0.00	33.05	
	01-52200-5507-000	UTILITIES	0 FERGUSON/VETERANS SPK		33.05	
0915MAY2023	Invoice	05/30/2023	1124 MEANDERING WAY	0.00	159.06	
	60-58600-5507-000	UTILITIES	1124 MEANDERING WAY		159.06	
0920MAY2023	Invoice	05/30/2023	0 VETERANS/EXPWY 83 SPK	0.00	33.05	
	01-52200-5507-000	UTILITIES	0 VETERANS/EXPWY 83 SPK		33.05	
1180MAY2023	Invoice	05/30/2023	2914 N CAGE SPK#2 SPK	0.00	33.05	
	62-52500-5507-000	UTILITIES	2914 N CAGE SPK#2 SPK		33.05	
1195MAY2023	Invoice	05/30/2023	3000 N CAGE SPK	0.00	33.05	
	62-52500-5507-000	UTILITIES	3000 N CAGE SPK		33.05	
1200MAY2023	Invoice	05/30/2023	2920 N CAGE	0.00	111.12	
	62-52500-5507-000	UTILITIES	2920 N CAGE		111.12	
1250MAY2023	Invoice	05/30/2023	N 281 & NOLANA	0.00	33.05	
	60-58600-5507-000	UTILITIES	N 281 & NOLANA		33.05	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1255MAY2023	Invoice	05/30/2023	1503 W PRODUCE LIFT STATION	0.00	33.05	
	60-58600-5507-000	UTILITIES	1503 W PRODUCE LIFT STATION		33.05	
1260MAY2023	Invoice	05/30/2023	5700 N SUGAR RD SPK	0.00	33.05	
	01-52200-5507-000	UTILITIES	5700 N SUGAR RD SPK		33.05	
1280MAY2023	Invoice	05/30/2023	OAK LANE & TRUMAN	0.00	33.56	
	60-58600-5507-000	UTILITIES	OAK LANE & TRUMAN		33.56	
1290MAY2023	Invoice	05/30/2023	1121 W EL DORA RD SPK	0.00	33.05	
	01-52200-5507-000	UTILITIES	1121 W EL DORA RD SPK		33.05	
2000MAY2023	Invoice	05/30/2023	1403 N CAGE	0.00	37.18	
	01-52200-5507-000	UTILITIES	1403 N CAGE		37.18	
2010MAY2023	Invoice	05/30/2023	800 W EXPRESSWAY 83	0.00	33.05	
	01-52200-5507-000	UTILITIES	800 W EXPRESSWAY 83		33.05	
2020MAY2023	Invoice	05/30/2023	841 N SUGAR RD	0.00	37.18	
	01-52200-5507-000	UTILITIES	841 N SUGAR RD		37.18	
2025MAY2023	Invoice	05/30/2023	900 W EGLY B.ESPINOZA SPK	0.00	33.05	
	01-52200-5507-000	UTILITIES	900 W EGLY B.ESPINOZA SPK		33.05	
2030MAY2023	Invoice	05/30/2023	801 W EXPRESSWAY 83 SPK	0.00	33.73	
	01-52200-5507-000	UTILITIES	801 W EXPRESSWAY 83 SPK		33.73	
2110MAY2023	Invoice	05/30/2023	205 W POLK SPK	0.00	33.56	
	01-52200-5507-000	UTILITIES	205 W POLK SPK		33.56	
2210MAY2023	Invoice	05/30/2023	205 W POLK SPK	0.00	37.18	
	01-52200-5507-000	UTILITIES	205 W POLK SPK		37.18	
2230MAY2023	Invoice	05/30/2023	301 S CAGE	0.00	84.67	
	86-51000-5507-000	UTILITIES	301 S CAGE		84.67	
2300MAY2023	Invoice	05/30/2023	W AUDREY	0.00	33.05	
	01-52200-5507-000	UTILITIES	W AUDREY		33.05	
2320MAY2023	Invoice	05/30/2023	1101 N CAGE ISLAND SPK	0.00	33.39	
	01-52200-5507-000	UTILITIES	1101 N CAGE ISLAND SPK		33.39	
2400MAY2023	Invoice	05/30/2023	NORTH CANNA	0.00	65.00	
	01-52200-5507-000	UTILITIES	NORTH CANNA		65.00	
2410MAY2023	Invoice	05/30/2023	400 W BELL	0.00	37.18	
	01-52200-5507-000	UTILITIES	400 W BELL		37.18	
2415MAY2023	Invoice	05/30/2023	400 W BELL	0.00	33.05	
	01-52200-5507-000	UTILITIES	400 W BELL		33.05	
2510MAY2023	Invoice	05/30/2023	500 N CANNA	0.00	37.35	
	01-52200-5507-000	UTILITIES	500 N CANNA		37.35	
2600MAY2023	Invoice	05/30/2023	BELL AVE/CAGE SPK	0.00	33.05	
	01-52200-5507-000	UTILITIES	BELL AVE/CAGE SPK		33.05	
2800MAY2023	Invoice	05/30/2023	E BELL/PALMS	0.00	33.05	
	01-52200-5507-000	UTILITIES	E BELL/PALMS		33.05	
2900MAY2023	Invoice	05/30/2023	E HAWK/PALMS	0.00	33.05	
	01-52200-5507-000	UTILITIES	E HAWK/PALMS		33.05	
2920MAY2023	Invoice	05/30/2023	W HAWK	0.00	33.05	
	01-52200-5507-000	UTILITIES	W HAWK		33.05	
3020MAY2023	Invoice	05/30/2023	101 W STATE ST	0.00	33.05	
	01-52200-5507-000	UTILITIES	101 W STATE ST		33.05	
3200MAY2023	Invoice	05/30/2023	E PARK	0.00	33.05	
	01-52200-5507-000	UTILITIES	E PARK		33.05	
3250MAY2023	Invoice	05/30/2023	EAST PARK & S CYPRESS	0.00	33.05	
	60-58600-5507-000	UTILITIES	EAST PARK & S CYPRESS		33.05	
3300MAY2023	Invoice	05/30/2023	E CAFFERY	0.00	33.05	
	01-52200-5507-000	UTILITIES	E CAFFERY		33.05	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3500MAY2023	Invoice	05/30/2023	E KELLY/PALMS	0.00	33.05	
	01-52200-5507-000	UTILITIES	E KELLY/PALMS	33.05		
4080MAY2023	Invoice	05/30/2023	121 E CHEROKEE SPK	0.00	168.62	
	01-52200-5507-000	UTILITIES	121 E CHEROKEE SPK	168.62		
4090MAY2023	Invoice	05/30/2023	E CAFFERY	0.00	286.06	
	01-52200-5507-000	UTILITIES	E CAFFERY	286.06		
4198MAY2023	Invoice	05/30/2023	800 E JONES MTR TEST RM	0.00	47.21	
	60-58600-5507-000	UTILITIES	800 E JONES MTR TEST RM	47.21		
4200MAY2023	Invoice	05/30/2023	E JONES& GUMWOOD	0.00	60.15	
	01-52200-5507-000	UTILITIES	E JONES& GUMWOOD	60.15		
4300MAY2023	Invoice	05/30/2023	IRONWOOD & E SAM HOUSTON	0.00	60.15	
	01-52200-5507-000	UTILITIES	IRONWOOD & E SAM HOUSTON	60.15		
4310MAY2023	Invoice	05/30/2023	801 E SAM HOUSTON	0.00	64.28	
	60-58300-5507-000	UTILITIES	801 E SAM HOUSTON	64.28		
4312MAY2023	Invoice	05/30/2023	801 E SAM HOUSTON	0.00	40.75	
	60-58300-5507-000	UTILITIES	801 E SAM HOUSTON	40.75		
4315MAY2023	Invoice	05/30/2023	803 E SAM HOUSTON LIFT ST#6	0.00	37.18	
	60-58600-5507-000	UTILITIES	803 E SAM HOUSTON LIFT ST#6	37.18		
4317MAY2023	Invoice	05/30/2023	1000 S FIR WTR PARK	0.00	267.65	
	01-52200-5507-000	UTILITIES	1000 S FIR WTR PARK	267.65		
4319MAY2023	Invoice	05/30/2023	1000 S FIR WTR PARK REAR	0.00	358.67	
	01-52200-5507-000	UTILITIES	1000 S FIR WTR PARK REAR	358.67		
4323MAY2023	Invoice	05/30/2023	1026 S FIR	0.00	112.08	
	01-53000-9935-000	BOY'S & GIRL'S CLUB	1026 S FIR	112.08		
4325MAY2023	Invoice	05/30/2023	TREES S FIR AQUATIC SPK-1	0.00	1,930.62	
	01-52200-5507-000	UTILITIES	TREES S FIR AQUATIC SPK-1	1,930.62		
4335MAY2023	Invoice	05/30/2023	TREES S FIR AQUATIC PARK SPK-2	0.00	154.06	
	01-52200-5507-000	UTILITIES	TREES S FIR AQUATIC PARK SPK-2	154.06		
4400MAY2023	Invoice	05/30/2023	S GUMWOOD ST	0.00	83.89	
	01-52200-5507-000	UTILITIES	S GUMWOOD ST	83.89		
4405MAY2023	Invoice	05/30/2023	1000 S VETERANS LIFT	0.00	60.15	
	60-58600-5507-000	UTILITIES	1000 S VETERANS LIFT	60.15		
4410MAY2023	Invoice	05/30/2023	1113 E RIDGE-LIFT STATION	0.00	33.05	
	60-58600-5507-000	UTILITIES	1113 E RIDGE-LIFT STATION	33.05		
4570MAY2023	Invoice	05/30/2023	2400 S VETERANS NEW SEWER PANT	0.00	61.44	
	60-58600-5507-000	UTILITIES	2400 S VETERANS NEW SEWER ...	61.44		
4580MAY2023	Invoice	05/30/2023	501 VIOLET BUGAMBILIA # HIKE/BIKE	0.00	712.90	
	01-52200-5507-000	UTILITIES	501 VIOLET BUGAMBILIA # HIKE...	712.90		
4600MAY2023	Invoice	05/30/2023	2400 S VETERANS SEWER PANT	0.00	554.01	
	60-58600-5507-000	UTILITIES	2400 S VETERANS SEWER PANT	554.01		
4640MAY2023	Invoice	05/30/2023	1205 S CANNA ST # SOCCER FIELD	0.00	23.14	
	01-52200-5507-000	UTILITIES	1205 S CANNA ST # SOCCER FIE...	23.14		
4645MAY2023	Invoice	05/30/2023	700 E HALL ACRES	0.00	66.61	
	75-51000-5507-000	UTILITIES	700 E HALL ACRES	66.61		
4650MAY2023	Invoice	05/30/2023	EAST MOORE RD	0.00	33.05	
	01-52200-5507-000	UTILITIES	EAST MOORE RD	33.05		
4700MAY2023	Invoice	05/30/2023	E MOORE RD	0.00	85.02	
	01-52200-5507-000	UTILITIES	E MOORE RD	85.02		
4730MAY2023	Invoice	05/30/2023	W MOORE RD	0.00	37.18	
	60-58600-5507-000	UTILITIES	W MOORE RD	37.18		
4732MAY2023	Invoice	05/30/2023	2201 S JACKSON RD	0.00	23.14	
	60-58600-5507-000	UTILITIES	2201 S JACKSON RD	23.14		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4735MAY2023	Invoice	05/30/2023	900 W RIDGE RD	0.00	33.05	
	01-52200-5507-000	UTILITIES	900 W RIDGE RD		33.05	
4740MAY2023	Invoice	05/30/2023	1900 S CAGE SPK	0.00	46.65	
	01-51200-5507-000	UTILITIES	1900 S CAGE SPK		46.65	
4745MAY2023	Invoice	05/30/2023	1900 S CAGE BLDG	0.00	220.79	
	01-51200-5507-000	UTILITIES	1900 S CAGE BLDG		220.79	
4746MAY2023	Invoice	05/30/2023	3300 S CAGE BLVD # SPK	0.00	37.64	
	01-52200-5507-000	UTILITIES	3300 S CAGE BLVD # SPK		37.64	
4748MAY2023	Invoice	05/30/2023	200 LA QUINTA LIFT STAT #24	0.00	33.05	
	60-58600-5507-000	UTILITIES	200 LA QUINTA LIFT STAT #24		33.05	
4750MAY2023	Invoice	05/30/2023	1301 W MEDINA M ST	0.00	60.15	
	01-51700-5507-000	UTILITIES	1301 W MEDINA M ST		60.15	
4755MAY2023	Invoice	05/30/2023	0 THOMAS/ CAGE SPK	0.00	33.05	
	01-52200-5507-000	UTILITIES	0 THOMAS/ CAGE SPK		33.05	
4758MAY2023``	Invoice	05/30/2023	6106 VALDIVIA	0.00	33.39	
	60-58600-5507-000	UTILITIES	6106 VALDIVIA		33.39	
4770MAY2023	Invoice	05/30/2023	125 1/2 W 3072	0.00	33.05	
	01-52200-5507-000	UTILITIES	125 1/2 W 3072		33.05	
4773MAY2023	Invoice	05/30/2023	LAS MILPAS CEMETARY	0.00	33.05	
	01-52200-5507-000	UTILITIES	LAS MILPAS CEMETARY		33.05	
4774MAY2023	Invoice	05/30/2023	850 W DICKER	0.00	64.28	
	01-52200-5507-000	UTILITIES	850 W DICKER		64.28	
4776MAY2023	Invoice	05/30/2023	W ROSA/ AMARILLO LN	0.00	70.16	
	01-52200-5507-000	UTILITIES	W ROSA/ AMARILLO LN		70.16	
4777MAY2023	Invoice	05/30/2023	W ROSA/ AMARILLO LN SPK	0.00	33.05	
	01-52200-5507-000	UTILITIES	W ROSA/ AMARILLO LN SPK		33.05	
4780MAY2023	Invoice	05/30/2023	W ROSA/BLANCA LN	0.00	36.28	
	01-52200-5507-000	UTILITIES	W ROSA/BLANCA LN		36.28	
4781MAY2023	Invoice	05/30/2023	W ROSA/BLANCA LN SPK	0.00	33.05	
	01-52200-5507-000	UTILITIES	W ROSA/BLANCA LN SPK		33.05	
4782MAY2023	Invoice	05/30/2023	7409 ORO	0.00	33.05	
	01-52200-5507-000	UTILITIES	7409 ORO		33.05	
4783MAY2023	Invoice	05/30/2023	W ROSE/COBRE	0.00	73.97	
	01-52200-5507-000	UTILITIES	W ROSE/COBRE		73.97	
4784MAY2023	Invoice	05/30/2023	901 W LAS MILPAS	0.00	60.15	
	60-58600-5507-000	UTILITIES	901 W LAS MILPAS		60.15	
4786MAY2023	Invoice	05/30/2023	805 W ROSA	0.00	594.70	
	01-52200-5507-000	UTILITIES	805 W ROSA		594.70	
4787MAY2023	Invoice	05/30/2023	805 W ROSA LN	0.00	646.21	
	01-52200-5507-000	UTILITIES	805 W ROSA LN		646.21	
4788MAY2023	Invoice	05/30/2023	300 W ANAYA ISLAND#3	0.00	33.05	
	01-52200-5507-000	UTILITIES	300 W ANAYA ISLAND#3		33.05	
4791MAY2023	Invoice	05/30/2023	200 W ANAYA ISLAND #2	0.00	33.05	
	01-52200-5507-000	UTILITIES	200 W ANAYA ISLAND #2		33.05	
4793MAY2023	Invoice	05/30/2023	100 W ANAYA ISLAND #1	0.00	33.05	
	01-52200-5507-000	UTILITIES	100 W ANAYA ISLAND #1		33.05	
4794MAY2023	Invoice	05/30/2023	100 W ANAYA SPK	0.00	33.05	
	01-52200-5507-000	UTILITIES	100 W ANAYA SPK		33.05	
4795MAY2023	Invoice	05/30/2023	9407 S CAGE SPK BLDG	0.00	37.18	
	01-52200-5507-000	UTILITIES	9407 S CAGE SPK BLDG		37.18	
4805MAY2023	Invoice	05/30/2023	10801 S INTERNATIONAL BLVD FIRE	0.00	139.29	
	01-51500-5507-000	UTILITIES	10801 S INTERNATIONAL BLVD F...		139.29	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4814MAY2023	Invoice	05/30/2023	9900 S CAGE	0.00	73.97	
	70-51000-5507-000	UTILITIES	9900 S CAGE		73.97	
4817MAY2023	Invoice	05/30/2023	BRIDGE SPRINKLER SYS.	0.00	35.43	
	70-51000-5507-000	UTILITIES	BRIDGE SPRINKLER SYS.		35.43	
4845MAY2023	Invoice	05/30/2023	9901 S CAGE	0.00	33.05	
	70-51000-5507-000	UTILITIES	9901 S CAGE		33.05	
4847MAY2023	Invoice	05/30/2023	9900 S CAGE	0.00	33.05	
	70-51000-5507-000	UTILITIES	9900 S CAGE		33.05	
4850MAY2023	Invoice	05/30/2023	281 & MILITARY	0.00	65.64	
	70-51000-5507-000	UTILITIES	281 & MILITARY		65.64	
4860MAY2023	Invoice	05/30/2023	9407 S CAGE SPK BLG	0.00	37.18	
	01-52200-5507-000	UTILITIES	9407 S CAGE SPK BLG		37.18	
4865MAY2023	Invoice	05/30/2023	1025 S RICHMOND NATURE CNTR	0.00	37.18	
	01-52200-5507-000	UTILITIES	1025 S RICHMOND NATURE CN...		37.18	
4870MAY2023	Invoice	05/30/2023	1025 S RICHMOND SPK	0.00	39.34	
	01-52200-5507-000	UTILITIES	1025 S RICHMOND SPK		39.34	
5000MAY2023	Invoice	05/30/2023	302 E LAS MILPAS RD	0.00	130.50	
	01-53000-9935-000	BOY'S & GIRL'S CLUB	302 E LAS MILPAS RD		130.50	
5100MAY2023	Invoice	05/30/2023	7107 S CAGE	0.00	60.15	
	01-51500-5507-000	UTILITIES	7107 S CAGE		60.15	
5110MAY2023	Invoice	05/30/2023	7107 S CAGE	0.00	41.21	
	01-51500-5507-000	UTILITIES	7107 S CAGE		41.21	
5130MAY2023	Invoice	05/30/2023	7017 GALAXY DR	0.00	72.23	
	01-52200-5507-000	UTILITIES	7017 GALAXY DR		72.23	
5140MAY2023	Invoice	05/30/2023	6510 S CAGE/THOMAS SPK	0.00	46.14	
	01-52200-5507-000	UTILITIES	6510 S CAGE/THOMAS SPK		46.14	
5160MAY2023	Invoice	05/30/2023	6200 S VETERANS LIFT#50	0.00	37.18	
	60-58600-5507-000	UTILITIES	6200 S VETERANS LIFT#50		37.18	
5200MAY2023	Invoice	05/30/2023	#26 LIFT STATION	0.00	33.05	
	60-58600-5507-000	UTILITIES	#26 LIFT STATION		33.05	
5930MAY2023	Invoice	05/30/2023	410 E HALL ACRES RD GOLF	0.00	112.15	
	75-51000-5507-000	UTILITIES	410 E HALL ACRES RD GOLF		112.15	
5950MAY2023	Invoice	05/30/2023	2503 PALMER DR CLUB	0.00	110.22	
	75-51000-5507-000	UTILITIES	2503 PALMER DR CLUB		110.22	
5970MAY2023	Invoice	05/30/2023	GOLF MELANIE DR	0.00	60.47	
	75-51000-5507-000	UTILITIES	GOLF MELANIE DR		60.47	
5980MAY2023	Invoice	05/30/2023	E HALLACRES SPK	0.00	33.05	
	75-51000-5507-000	UTILITIES	E HALLACRES SPK		33.05	
6020MAY2023	Invoice	05/30/2023	915 S BLUEBONNET	0.00	60.15	
	60-58600-5507-000	UTILITIES	915 S BLUEBONNET		60.15	
6045MAY2023	Invoice	05/30/2023	1215 S CAGE BLVD	0.00	336.68	
	86-51000-5507-000	UTILITIES	1215 S CAGE BLVD		336.68	
6048MAY2023	Invoice	05/30/2023	1215 S CAGE BLVD PEDC	0.00	60.15	
	86-51000-5507-000	UTILITIES	1215 S CAGE BLVD PEDC		60.15	
6050MAY2023	Invoice	05/30/2023	1215 S CAGE BLD	0.00	120.87	
	86-51000-5507-000	UTILITIES	1215 S CAGE BLD		120.87	
6150MAY2023	Invoice	05/30/2023	281 & JONES SO SIDE	0.00	33.05	
	01-52200-5507-000	UTILITIES	281 & JONES SO SIDE		33.05	
6170MAY2023	Invoice	05/30/2023	281 & JONES SO SIDE	0.00	33.05	
	01-52200-5507-000	UTILITIES	281 & JONES SO SIDE		33.05	
6190MAY2023	Invoice	05/30/2023	281 & JONES NO SIDE	0.00	33.05	
	01-52200-5507-000	UTILITIES	281 & JONES NO SIDE		33.05	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6220MAY2023	Invoice	05/30/2023	W KELLY		0.00	33.05	
	01-52200-5507-000	UTILITIES		W KELLY		33.05	
6260MAY2023	Invoice	05/30/2023	114 W CHEROKEE		0.00	113.77	
	01-51500-5507-000	UTILITIES		114 W CHEROKEE		113.77	
6295MAY2023	Invoice	05/30/2023	201 W CAFFERY # PARKING LOT		0.00	37.18	
	01-52200-5507-000	UTILITIES		201 W CAFFERY # PARKING LOT		37.18	
6300MAY2023	Invoice	05/30/2023	120 W CHEROKEE		0.00	101.17	
	01-51500-5507-000	UTILITIES		120 W CHEROKEE		101.17	
6305MAY2023	Invoice	05/30/2023	10800 S INTERSTATE 2 FIRE		0.00	56.05	
	01-52200-5507-000	UTILITIES		10800 S INTERSTATE 2 FIRE		56.05	
6350MAY2023	Invoice	05/30/2023	118 W CAFFERY RESTROOM FOUNT		0.00	95.69	
	01-52200-5507-000	UTILITIES		118 W CAFFERY RESTROOM FO...		95.69	
6380MAY2023	Invoice	05/30/2023	118 S CAGE		0.00	346.48	
	01-53000-9929-000	CITY HALL EXPENSES		118 S CAGE		346.48	
6385MAY2023	Invoice	05/30/2023	118 S CAGE SPRINKLER SPK		0.00	30.80	
	01-53000-9929-000	CITY HALL EXPENSES		118 S CAGE SPRINKLER SPK		30.80	
6420MAY2023	Invoice	05/30/2023	201 W NEWCOMBE		0.00	66.93	
	86-51000-5507-000	UTILITIES		201 W NEWCOMBE		66.93	
6435MAY2023	Invoice	05/30/2023	209 W PARK		0.00	60.15	
	86-51000-5507-000	UTILITIES		209 W PARK		60.15	
6550MAY2023	Invoice	05/30/2023	308 W PARK		0.00	137.94	
	01-51900-5507-000	UTILITIES		308 W PARK		137.94	
6600MAY2023	Invoice	05/30/2023	W PARK		0.00	33.05	
	01-52200-5507-000	UTILITIES		W PARK		33.05	
6602MAY2023	Invoice	05/30/2023	118 S CAGE FOUNT		0.00	148.64	
	01-53000-9929-000	CITY HALL EXPENSES		118 S CAGE FOUNT		148.64	
6800MAY2023	Invoice	05/30/2023	1011 W KELLY		0.00	79.78	
	01-52200-5507-000	UTILITIES		1011 W KELLY		79.78	
6810MAY2023	Invoice	05/30/2023	1011 W KELLY SPK		0.00	33.22	
	01-52200-5507-000	UTILITIES		1011 W KELLY SPK		33.22	
6820MAY2023	Invoice	05/30/2023	1011 W KELLY FOUNT		0.00	37.18	
	01-52200-5507-000	UTILITIES		1011 W KELLY FOUNT		37.18	
6822MAY2023	Invoice	05/30/2023	1011 W KELLY C CTR		0.00	72.10	
	01-52200-5507-000	UTILITIES		1011 W KELLY C CTR		72.10	
6850MAY2023	Invoice	05/30/2023	BUS 83 & EASTBOUND FONTG		0.00	37.18	
	01-52200-5507-000	UTILITIES		BUS 83 & EASTBOUND FONTG		37.18	
6870MAY2023	Invoice	05/30/2023	JACKSON & WESTBOUND FROTG		0.00	37.18	
	01-52200-5507-000	UTILITIES		JACKSON & WESTBOUND FROTG		37.18	
	Void		06/01/2023	Regular	0.00	0.00	185444
	Void		06/01/2023	Regular	0.00	0.00	185445
	Void		06/01/2023	Regular	0.00	0.00	185446
	Void		06/01/2023	Regular	0.00	0.00	185447
	Void		06/01/2023	Regular	0.00	0.00	185448
0190182	ALDO A . CAMPOS		06/01/2023	Regular	0.00	3,855.00	185449
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
894931	Invoice	06/02/2023	PRESSURE WASHED SLIDES AT AQUATIC C...		0.00	1,880.00	
	01-52200-2208-001	OTHER OPER SUPP AQUA...		WATER SLIDE ORANGE		680.00	
	01-52200-2208-001	OTHER OPER SUPP AQUA...		WATER SLIDE YELOW		520.00	
	01-52200-2208-001	OTHER OPER SUPP AQUA...		WATER SLIDE BLUE		480.00	
	01-52200-2208-001	OTHER OPER SUPP AQUA...		WATER SLIDE SMALL ORANGE		200.00	
894932	Invoice	06/02/2023	PRESSURE WASHED SLIDES AND FLOORS A...		0.00	1,975.00	
	01-52200-2208-001	OTHER OPER SUPP AQUA...		FLOOR INSIDE WATER PARK		1,095.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-52200-2208-001		OTHER OPER SUPP AQUA…	WATER SLIDE		420.00	
	01-52200-2208-001		OTHER OPER SUPP AQUA…	FLOOR OUTSIDE		460.00	
0189965	ALEXIS GARZA		06/01/2023	Regular	0.00	6,070.00	185450
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
5371	Invoice	06/02/2023	CITY WIDE LAWN & LANDSCAPING SERVIC…		0.00	6,070.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINT…	CITY WIDE LAWN & LANDSCAPI…		1,800.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINT…	CITY WIDE LAWN & LANDSCAPI…		500.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINT…	CITY WIDE LAWN & LANDSCAPI…		100.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINT…	CITY WIDE LAWN & LANDSCAPI…		160.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINT…	CITY WIDE LAWN & LANDSCAPI…		50.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINT…	CITY WIDE LAWN & LANDSCAPI…		780.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINT…	CITY WIDE LAWN & LANDSCAPI…		250.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINT…	CITY WIDE LAWN & LANDSCAPI…		160.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINT…	CITY WIDE LAWN & LANDSCAPI…		450.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINT…	CITY WIDE LAWN & LANDSCAPI…		800.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINT…	CITY WIDE LAWN & LANDSCAPI…		400.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINT…	CITY WIDE LAWN & LANDSCAPI…		50.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINT…	CITY WIDE LAWN & LANDSCAPI…		100.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINT…	CITY WIDE LAWN & LANDSCAPI…		200.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINT…	CITY WIDE LAWN & LANDSCAPI…		150.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINT…	CITY WIDE LAWN & LANDSCAPI…		120.00	
0139780	AMERICAN FENCE		06/01/2023	Regular	0.00	3,680.00	185451
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
6929	Invoice	06/02/2023	INSTALL 300 FT WIRE OF CHAIN LINK FENC…		0.00	1,790.00	
	01-52200-2208-000		OTHER OPERATING SUPPL…	INSTALL 300 FT WIRE OF CHAIN L…		1,790.00	
6936	Invoice	06/02/2023	REMOVE EXISTING DAMAGED 6 FT FENCE …		0.00	1,890.00	
	01-53000-9973-000		STORM EVENT	REMOVE EXISTING DAMAGED 6 …		1,890.00	
0115950	AQUATIC COMMERCIAL SOLUTIONS, INC.		06/01/2023	Regular	0.00	8,424.00	185452
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
23-R0511-01	Invoice	06/02/2023	REPAIR BREAKDOWN CRAKED PLUMBING …		0.00	8,424.00	
	01-52200-2208-001		OTHER OPER SUPP AQUA…	PLUMBING SUPPLIES		2,625.00	
	01-52200-2208-001		OTHER OPER SUPP AQUA…	PLUMBING SUPPLIES		299.00	
	01-52200-2208-001		OTHER OPER SUPP AQUA…	LABOR		5,500.00	
0138190	BANC OF AMERICA PUBLIC CAPITAL CORP.		06/01/2023	Regular	0.00	263,467.34	185453
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
R01529	Invoice	06/02/2023	ACC#4955400		0.00	193,031.56	
	01-51200-7701-000		LEASE PURCHASE - PRINC…	ACC#4955400		86,165.09	
	01-51200-7703-000		LEASE PURCHASE - INTER…	ACC#4955400		800.81	
	01-51500-7701-000		LEASE PURCHASE - PRINC…	ACC#4955400		97,224.50	
	01-51500-7703-000		LEASE PURCHASE - INTER…	ACC#4955400		903.59	
	01-52000-7701-000		LEASE PURCHASE - PRINC…	ACC#4955400		1,966.12	
	01-52000-7703-000		LEASE PURCHASE - INTER…	ACC#4955400		18.27	
	01-52500-7701-000		LEASE PURCHASE - PRINC…	ACC#4955400		3,932.23	
	01-52500-7703-000		LEASE PURCHASE - INTER…	ACC#4955400		36.55	
	01-52800-7701-000		LEASE PURCHASE - PRINC…	ACC#4955400		1,966.12	
	01-52800-7703-000		LEASE PURCHASE - INTER…	ACC#4955400		18.28	
R86511	Invoice	06/02/2023	ACC#4955401		0.00	70,435.78	
	01-51200-7701-000		LEASE PURCHASE - PRINC…	ACC#4955401		14,349.23	
	01-51200-7703-000		LEASE PURCHASE - INTER…	ACC#4955401		896.10	
	01-51500-7701-000		LEASE PURCHASE - PRINC…	ACC#4955401		30,774.84	
	01-51500-7703-000		LEASE PURCHASE - INTER…	ACC#4955401		1,921.86	
	01-51700-7701-000		LEASE PURCHASE - PRINC…	ACC#4955401		6,674.06	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-51700-7703-000		LEASE PURCHASE - INTER...	ACC#4955401		416.79	
	01-51900-7701-000		LEASE PURCHASE - PRINC...	ACC#4955401		889.87	
	01-51900-7703-000		LEASE PURCHASE - INTER...	ACC#4955401		55.57	
	01-52200-7701-000		LEASE PURCHASE - PRINC...	ACC#4955401		13,607.67	
	01-52200-7703-000		LEASE PURCHASE - INTER...	ACC#4955401		849.79	
0127460	BWI COMPANIES, INC.		06/01/2023	Regular	0.00	467.04	185454
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
17808137	Invoice	06/02/2023	PROTEIN		0.00	467.04	
	75-51000-2207-000		CHEMICALS	PROTEIN		456.34	
	75-51000-2207-000		CHEMICALS	FUEL SURCHARGES		10.70	
0103046	CENTRAL FENCE & SUPPLY		06/01/2023	Regular	0.00	14,400.00	185455
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
135376	Invoice	06/02/2023	FENCE INSTALLATION- HUB PHEST		0.00	14,400.00	
	01-53000-9938-000		CITY FESTIVALS- HUB PHE...	HUB PHEST - FENCING		14,400.00	
0103087	CHARLES CLARK CHEVROLET COMPANY		06/01/2023	Regular	0.00	7.00	185456
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
CVCS742249	Invoice	06/02/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
0103369	CINTAS CORPORATION #538		06/01/2023	Regular	0.00	27.59	185457
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
4156576809	Invoice	06/02/2023	JANITORIAL SUPPLIES - PARKS		0.00	27.59	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	JANITORIAL SUPPLIES - PARKS		27.59	
0190778	DAISY ARAUJO		06/01/2023	Regular	0.00	530.00	185458
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
06	Invoice	06/02/2023	PUBLIC WORKS WEEK LUNCHEON		0.00	530.00	
	01-51700-2208-000		OTHER OPERATING SUPPL...	PUBLIC WORKS WEEK LUNCHEON		530.00	
0104047	DANNY'S INC.		06/01/2023	Regular	0.00	359.91	185459
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
13329	Invoice	06/02/2023	WATER CONTAINERS FOR ANIMAL CONTR...		0.00	359.91	
	01-51700-3301-000		BUILDING & EQUIPMENT	WATER CONTAINERS FOR ANIM...		359.91	
0172110	DE SARO RODRIGUEZ LLC		06/01/2023	Regular	0.00	48,835.00	185460
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2021145	Invoice	06/02/2023	MARKETING SERVICES FOR TEAMPHARR.N...		0.00	9,000.00	
	32-51000-3302-000		MHM GRANT	MARKETING CONSULTING AND ...		9,000.00	
2021146	Invoice	06/02/2023	MARKETING SERVICES FOR TEAMPHARR.N...		0.00	38,585.00	
	32-51000-3302-000		MHM GRANT	PRODUCTION SERVICES- TEAMP...		38,585.00	
2021147	Invoice	06/02/2023	MARKETING CONSULTING & SERVICES		0.00	1,250.00	
	01-53000-9926-000		CITY COMMISSION EXPEN...	EVENT PLANNING SWEARING C...		1,250.00	
0190819	DEREK A. GALVAN		06/01/2023	Regular	0.00	600.00	185461
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
258601	Invoice	06/02/2023	COFFEE SERVICE		0.00	600.00	
	01-51200-2208-000		OTHER OPERATING SUPPL...	POLICE WEEK EVENT		600.00	
0104091	DIVERSITECH SYSTEMS & SALES GROUP, INC		06/01/2023	Regular	0.00	1,914.85	185462

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
21270	Invoice	06/02/2023	JANITORIAL SUPPLIES FOR CITY BUILDINGS		0.00	1,914.85	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	FABULOSO LAV MULTI		99.44	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	LYSOL SPRAY		194.50	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	BOWL CLIP MANGO		82.38	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	TISSUE PAPER		279.75	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	URINAL SCREEN CUCUMBER		50.26	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	HI-D 24X33		134.00	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	BLEACH PURE BRIGHT		78.86	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	MULTIFOLD WHTIE		208.88	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	JRT 9" 2PLY		178.15	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	FILM FREE RTU GLASS		48.87	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	PEARL WHITE HAND		117.94	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	ROLL TOWEL NATURAL		216.93	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	LATEX GLOVES IND		40.84	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	LOW-D 38X58		184.05	
0104050	DPC INDUSTRIES INC.		06/01/2023	Regular	0.00	22,804.00	185463
777000808-23	Invoice	06/02/2023	5TON- CHLORINE		0.00	11,402.00	
	60-58200-2207-000		CHEMICALS	5TON- CHLORINE		11,375.00	
	60-58200-2207-000		CHEMICALS	SUPERFUND EXCISE TAX		27.00	
777000913-23	Invoice	06/02/2023	CHEMICALS		0.00	11,402.00	
	60-58200-2207-000		CHEMICALS	5TONS- CHLORINE, 1-TON CONT...		11,375.00	
	60-58200-2207-000		CHEMICALS	SUPERFUND EXCISE TAX		27.00	
0173410	ENDURANCE SPLITS		06/01/2023	Regular	0.00	400.00	185464
1136	Invoice	06/02/2023	HUB PHEST- SCAFFOLD		0.00	400.00	
	01-53000-9938-000		CITY FESTIVALS- HUB PHE...	HUB PHEST - ENTRANCE SCAFF...		400.00	
0190656	FINALCOVER LLC		06/01/2023	Regular	0.00	798.00	185465
CS1601586	Invoice	06/02/2023	REDACTION SOFTWARE MONTHLY SUBSCR..		0.00	798.00	
	01-52500-5505-000		DUES & PUBLICATIONS	REDACTION SOFTWARE MONTH...		798.00	
0170700	FLEET SOLUTIONS, LLC		06/01/2023	Regular	0.00	5,005.42	185466
39353	Invoice	06/02/2023	REPLACE ALTERNATOR & SERPENTINE BEL...		0.00	898.95	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	TOW CHARGE		85.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	ALTERNATOR ASSEMBLY-REMO...		76.50	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	HAZARDOUS MATERIALS		3.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	SHOP SUPPLIES		17.57	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	38274 TENSIONER/ACCESORY D...		66.85	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	PA4878 AIR FILTER/AIR FILTER		13.68	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	K060997 V-BELT/SERPENTINE BE...		38.75	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	38001 IDLER PULLEY/ACCESSORY..		29.34	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	AIR CLEANER ELEMENT-REMOVE...		25.50	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	GL8946 NEW ALTERNATOR/ALT...		483.26	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	SERPENTINE BELT TENSIONER-R...		59.50	
39354	Invoice	06/02/2023	REPLACE COOLANT RECOVERY TANK		0.00	425.94	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	DIAGNOSE COOLANT LEAK		85.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	SHOP SUPPLIES		8.29	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	603-811 DORMAN OE SOLUTIO...		143.17	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	JPA003 ANTI-FREEZE COOLANT		41.98	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	TOW CHARGE	85.00		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	COOLANT RECOVERY TANK-RE…	59.50		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	HAZARDOUS MATERIALS	3.00		
39366	Invoice	06/02/2023	REPLACE TIE ROD END & CHASSIC TRACK …		0.00	686.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	DS300008 PRECISION CHASSIS T…	39.25		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	NUT	57.60		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	DS300045 PRECISION CHASSIS T…	150.50		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	PITMAN ARM-REMOVE & REPLA…	104.50		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	K400030 PITMAN ARM/STEERI…	76.87		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	DRAG LINK-REMOVE &REPLACE-…	123.50		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	HAZARDOUS MATERIALS	3.45		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	SHOP SUPPLIES	13.38		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	AXLE TRACK BAR-REMOVE & RE…	57.00		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	ALIGNMENT	59.95		
39367	Invoice	06/02/2023	REPLACE BRAKE PADS & ROTOR		0.00	1,171.09	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	SHOP SUPPLIES	22.89		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	680626RGS BRAKEBEST SELECT …	370.50		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	72120 BRAKE FLUID	8.39		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	SP1328TRH RAYBESTOS SPECIAL…	133.96		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	DISC ROTOR-REMOVE & REPLACE	170.00		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	CALIPERS-REMOVE & REPLACE-…	85.00		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	SP1329TRH RAYBESTOS SPECIAL…	133.96		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	BRAKE SHOES &/OR PADS-REM…	85.00		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	INSPECT BRAKES SYMPTOM: BR…	32.50		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	HAZARDOUS MATERIALS	3.73		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	141.65088 SEMI LOADED CALIP…	125.16		
39408	Invoice	06/02/2023	REPLACE BATTERY & INSTALL BATTERY KILL..		0.00	1,823.44	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	SHOP SUPPLI ES	35.66		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	HAZARDOUS MATERIALS	4.73		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	BATTERY-REMOVE & REPLACE-A…	110.50		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	CS2V STANDARD IGNITION 2 GA…	488.25		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	BXT65750 BATTERY 36MO/VEHI…	616.47		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	08507 BATTERY TERMINAL	19.48		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	INSTALL BATTERY KILL SWITCH	297.50		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	85635 DORMAN CONDUCT-TITE…	34.16		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	DS214 STANDARD IGNITION BA…	151.69		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	CHECK ALL SUPENSION, TEST DR…	65.00		
	Void		06/01/2023	Regular	0.00	0.00	185467
0174720	FRANCISCO ARROYO		06/01/2023	Regular	0.00	125.00	185468
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
18	Invoice	06/02/2023	REPAIRED DRAINAGE WATER TRACK AT A…		0.00	125.00	
	01-52200-2208-001		OTHER OPER SUPP AQUA…	REPAIRED DRAINAGE WATER TR…	125.00		
0128980	FUELMAN		06/01/2023	Regular	0.00	112.02	185469
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
NP64420847	Invoice	06/02/2023	ACNT# BG1445200- BRIDGE		0.00	112.02	
	70-51000-6601-000		GAS & OIL	ACNT# BG1445200- BRIDGE	112.02		
0107142	G & S AUTO ELECTRIC		06/01/2023	Regular	0.00	375.00	185470
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
818904	Invoice	06/02/2023	REPLACE FUSE BOX ASSY		0.00	375.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	REPLACE FUSE BOX ASSY	240.00		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	LABOR	135.00		
0179330	GABRIELA CAVAZOS		06/01/2023	Regular	0.00	512.50	185471

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
00013092	Invoice	06/02/2023	NEW YEAR'S EVE BALL DROP- LINEN SERVI...		0.00	512.50	
	01-53000-9938-008		CITY FESTIVAL - NEW YEA...	NEW YEAR'S EVE BALL DROP - D...	75.00		
	01-53000-9938-008		CITY FESTIVAL - NEW YEA...	NEW YEAR'S EVE BALL DROP - T...	37.50		
	01-53000-9938-008		CITY FESTIVAL - NEW YEA...	NEW YEAR'S EVE BALL DROP - L...	400.00		
0107027	GALLS/QUARTERMASTER		06/01/2023	Regular	0.00	1,244.65	185472
Payable #	**Payable Type / Account Number**	**Post Date**	**Payable Description / Account Name**	**Item Description**	**Discount Amount / Distribution Amount**	**Payable Amount**	
024319730	Invoice	06/02/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	66.78	
	01-51500-1110-000		UNIFORMS	PHARR FIRE RESCUE PATCHES	9.00		
	01-51500-1110-000		UNIFORMS	SHIPPING	1.23		
	01-51500-1110-000		UNIFORMS	EMBROIDERY BADGE AND 2 LINE..	3.00		
	01-51500-1110-000		UNIFORMS	S/S TACLITE PRO POLY/COTTON ...	53.55		
024319736	Invoice	06/02/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	66.07	
	01-51500-1110-000		UNIFORMS	EMBROIDERY BADGE AND 2 LINE..	3.00		
	01-51500-1110-000		UNIFORMS	PHARR FIRE RESCUE PATCHES	9.00		
	01-51500-1110-000		UNIFORMS	SHIPPING	0.52		
	01-51500-1110-000		UNIFORMS	S/S TACLITE PRO POLY/COTTON ...	53.55		
024319737	Invoice	06/02/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	70.55	
	01-51500-1110-000		UNIFORMS	S/S TACLITE PRO POLY/COTTON ...	53.55		
	01-51500-1110-000		UNIFORMS	EMBROIDERY BADGE AND 2 LINE..	3.00		
	01-51500-1110-000		UNIFORMS	SHIPPING	5.00		
	01-51500-1110-000		UNIFORMS	PHARR FIRE RESCUE PATCHES	9.00		
024319739	Invoice	06/02/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	70.55	
	01-51500-1110-000		UNIFORMS	SHIPPING	5.00		
	01-51500-1110-000		UNIFORMS	EMBROIDERY BADGE AND 2 LINE..	3.00		
	01-51500-1110-000		UNIFORMS	PHARR FIRE RESCUE PATCHES	9.00		
	01-51500-1110-000		UNIFORMS	S/S TACLITE PRO POLY/COTTON ...	53.55		
024319742	Invoice	06/02/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	70.55	
	01-51500-1110-000		UNIFORMS	PHARR FIRE RESCUE PATCHES	9.00		
	01-51500-1110-000		UNIFORMS	SHIPPING	5.00		
	01-51500-1110-000		UNIFORMS	S/S TACLITE PRO POLY/COTTON ...	53.55		
	01-51500-1110-000		UNIFORMS	EMBROIDERY BADGE AND 2 LINE..	3.00		
024319743	Invoice	06/02/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	70.55	
	01-51500-1110-000		UNIFORMS	SHIPPING	5.00		
	01-51500-1110-000		UNIFORMS	EMBROIDERY BADGE AND 2 LINE..	3.00		
	01-51500-1110-000		UNIFORMS	S/S TACLITE PRO POLY/COTTON ...	53.55		
	01-51500-1110-000		UNIFORMS	PHARR FIRE RESCUE PATCHES	9.00		
024319746	Invoice	06/02/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	70.55	
	01-51500-1110-000		UNIFORMS	EMBROIDERY BADGE AND 2 LINE..	3.00		
	01-51500-1110-000		UNIFORMS	PHARR FIRE RESCUE PATCHES	9.00		
	01-51500-1110-000		UNIFORMS	S/S TACLITE PRO POLY/COTTON ...	53.55		
	01-51500-1110-000		UNIFORMS	SHIPPING	5.00		
024319748	Invoice	06/02/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	70.55	
	01-51500-1110-000		UNIFORMS	S/S TACLITE PRO POLY/COTTON ...	53.55		
	01-51500-1110-000		UNIFORMS	PHARR FIRE RESCUE PATCHES	9.00		
	01-51500-1110-000		UNIFORMS	SHIPPING	5.00		
	01-51500-1110-000		UNIFORMS	EMBROIDERY BADGE AND 2 LINE..	3.00		
024319751	Invoice	06/02/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	70.55	
	01-51500-1110-000		UNIFORMS	PHARR FIRE RESCUE PATCHES	9.00		
	01-51500-1110-000		UNIFORMS	EMBROIDERY BADGE AND 2 LINE..	3.00		
	01-51500-1110-000		UNIFORMS	SHIPPING	5.00		
	01-51500-1110-000		UNIFORMS	S/S TACLITE PRO POLY/COTTON ...	53.55		
024319753	Invoice	06/02/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	70.55	
	01-51500-1110-000		UNIFORMS	SHIPPING	5.00		
	01-51500-1110-000		UNIFORMS	S/S TACLITE PRO POLY/COTTON ...	53.55		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount		Payment Amount	Number
	01-51500-1110-000	UNIFORMS		EMBROIDERY BADGE AND 2 LINE..		3.00		
	01-51500-1110-000	UNIFORMS		PHARR FIRE RESCUE PATCHES		9.00		
024333143	Invoice	06/02/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	70.55		
	01-51500-1110-000	UNIFORMS		SHIPPING		5.00		
	01-51500-1110-000	UNIFORMS		EMBROIDERY BADGE AND 2 LINE..		3.00		
	01-51500-1110-000	UNIFORMS		PHARR FIRE RESCUE PATCHES		9.00		
	01-51500-1110-000	UNIFORMS		S/S TACLITE PRO POLY/COTTON ...		53.55		
BC1872077	Invoice	06/02/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	67.55		
	01-51500-1110-000	UNIFORMS		EMBROIDERY BADGE AND 2 LINE..		3.00		
	01-51500-1110-000	UNIFORMS		PHARR FIRE RESCUE PATCHES		6.00		
	01-51500-1110-000	UNIFORMS		SHIPPING		5.00		
	01-51500-1110-000	UNIFORMS		S/S TACLITE PRO POLY/COTTON ...		53.55		
BC1872113	Invoice	06/02/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	70.55		
	01-51500-1110-000	UNIFORMS		EMBROIDERY BADGE AND 2 LINE..		3.00		
	01-51500-1110-000	UNIFORMS		S/S TACLITE PRO POLY/COTTON ...		53.55		
	01-51500-1110-000	UNIFORMS		SHIPPING		5.00		
	01-51500-1110-000	UNIFORMS		PHARR FIRE RESCUE PATCHES		9.00		
BC1872114	Invoice	06/02/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	67.55		
	01-51500-1110-000	UNIFORMS		EMBROIDERY BADGE AND 2 LINE..		3.00		
	01-51500-1110-000	UNIFORMS		SHIPPING		5.00		
	01-51500-1110-000	UNIFORMS		S/S TACLITE PRO POLY/COTTON ...		53.55		
	01-51500-1110-000	UNIFORMS		PHARR FIRE RESCUE PATCHES		6.00		
BC1872118	Invoice	06/02/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	70.55		
	01-51500-1110-000	UNIFORMS		PHARR FIRE RESCUE PATCHES		9.00		
	01-51500-1110-000	UNIFORMS		SHIPPING		5.00		
	01-51500-1110-000	UNIFORMS		S/S TACLITE PRO POLY/COTTON ...		53.55		
	01-51500-1110-000	UNIFORMS		EMBROIDERY BADGE AND 2 LINE..		3.00		
BC1873034	Invoice	06/02/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	67.55		
	01-51500-1110-000	UNIFORMS		PHARR FIRE RESCUE PATCHES		6.00		
	01-51500-1110-000	UNIFORMS		SHIPPING		5.00		
	01-51500-1110-000	UNIFORMS		S/S TACLITE PRO POLY/COTTON ...		53.55		
	01-51500-1110-000	UNIFORMS		EMBROIDERY BADGE AND 2 LINE..		3.00		
BC1873040	Invoice	06/02/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	67.55		
	01-51500-1110-000	UNIFORMS		EMBROIDERY BADGE AND 2 LINE..		3.00		
	01-51500-1110-000	UNIFORMS		PHARR FIRE RESCUE PATCHES		6.00		
	01-51500-1110-000	UNIFORMS		S/S TACLITE PRO POLY/COTTON ...		53.55		
	01-51500-1110-000	UNIFORMS		SHIPPING		5.00		
BC1873120.1	Invoice	06/02/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	65.55		
	01-51500-1110-000	UNIFORMS		EMBROIDERY BADGE AND 2 LINE..		3.00		
	01-51500-1110-000	UNIFORMS		S/S TACLITE PRO POLY/COTTON ...		53.55		
	01-51500-1110-000	UNIFORMS		PHARR FIRE RESCUE PATCHES		9.00		
	Void		06/01/2023	Regular	0.00		0.00	185473
	Void		06/01/2023	Regular	0.00		0.00	185474
0189928	HORIZON DISTRIBUTORS INC		06/01/2023	Regular	0.00		1,940.52	185475
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**		
5S040770	Invoice	06/02/2023	HUNTER ELECTRIC VALVE		0.00	1,940.52		
	75-51000-3305-000	IRRIGATION REPAIRS		HUNTER ELECTRIC INLET VALVE		959.88		
	75-51000-3305-000	IRRIGATION REPAIRS		FREIGHT		20.76		
	75-51000-3305-000	IRRIGATION REPAIRS		INLET VALVE		959.88		
0188985	INSULNATION LLC.		06/01/2023	Regular	0.00		1,683.04	185476

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
23-18	Invoice	06/02/2023	CITY-WIDE HVAC ON-CALL AND MAINTEN…		0.00	1,143.20	
	01-52500-3301-000		BUILD.& EQUIP.MAINTEN…	CERTIFIED A/C TECHNICIAN (RG…		200.00	
	01-52500-3301-000		BUILD.& EQUIP.MAINTEN…	CITY WIDE HVAC ON-CALL AND …		786.00	
	01-52500-3301-000		BUILD.& EQUIP.MAINTEN…	MARK UP/DOWN ON PARTS AN…		157.20	
23-21	Invoice	06/02/2023	CITY-WIDE HVAC ON-CALL AND MAINTEN…		0.00	539.84	
	01-52500-3301-000		BUILD.& EQUIP.MAINTEN…	MARK UP/DOWN ON PARTS AN…		69.14	
	01-52500-3301-000		BUILD.& EQUIP.MAINTEN…	CERTIFIED A/C TECHNICIAN (RE…		125.00	
	01-52500-3301-000		BUILD.& EQUIP.MAINTEN…	CITY-WIDE HVAC ON-CALL AND…		345.70	
0189033	JOSE RAUL MARTINEZ JR		06/01/2023	Regular	0.00	865.00	185477
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
941487	Invoice	06/02/2023	SERVICE CALL FOR BEES AT AQUATIC CENT…		0.00	865.00	
	01-52200-3301-000		BUILDING & EQUIPMENT	AFRICANIZED/EUROPEAN BEES		375.00	
	01-52200-3301-000		BUILDING & EQUIPMENT	AFRICANIZED/EUROPEAN BEES		375.00	
	01-52200-3301-000		BUILDING & EQUIPMENT	SERVICE CALL		115.00	
0167360	KM INTERNATIONAL		06/01/2023	Regular	0.00	15,000.00	185478
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2023-033	Invoice	06/02/2023	HUB PHEST ADVERTISING		0.00	15,000.00	
	01-53000-9938-000		CITY FESTIVALS- HUB PHE…	RADIO UNITED		6,000.00	
	01-53000-9938-000		CITY FESTIVALS- HUB PHE…	KKPS		3,000.00	
	01-53000-9938-000		CITY FESTIVALS- HUB PHE…	KGBT KBTQ		6,000.00	
0167360	KM INTERNATIONAL		06/01/2023	Regular	0.00	4,000.00	185479
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2023-027	Invoice	06/02/2023	CONSULTING SERVICES		0.00	4,000.00	
	01-51000-5502-000		ADVERTISING	CONSULTING SERVICES FOR FY 2…		4,000.00	
0112141	L & F DISTRIBUTORS		06/01/2023	Regular	0.00	980.13	185480
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
53770565	Invoice	06/02/2023	BEER		0.00	706.61	
	75-51000-2217-000		BEER FOR RE-SALE	ULTRA GOLD		196.56	
	75-51000-2217-000		BEER FOR RE-SALE	BUSCH N/A		64.65	
	75-51000-2217-000		BEER FOR RE-SALE	CHELADA		125.00	
	75-51000-2217-000		BEER FOR RE-SALE	ULTRA		320.40	
53808294	Invoice	06/02/2023	RESALE BEER		0.00	273.52	
	75-51000-2217-000		BEER FOR RE-SALE	RED BULL SUGAR FREE		68.38	
	75-51000-2217-000		BEER FOR RE-SALE	RED BULL WATERMELON		68.38	
	75-51000-2217-000		BEER FOR RE-SALE	RED BULL YELLOW		68.38	
	75-51000-2217-000		BEER FOR RE-SALE	RED BULL BLUE		68.38	
0112118	LESLIE'S POOL SUPPLIES		06/01/2023	Regular	0.00	684.78	185481
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
00256-02-064022	Invoice	06/02/2023	CHEMICALS FOR AQUATICS		0.00	340.00	
	01-52200-2207-000		CHEMICALS	CHEMICALS FOR AQUATICS		340.00	
00256-02-064274	Invoice	06/02/2023	CHEMICALS FOR AQUATICS		0.00	344.78	
	01-52200-2208-001		OTHER OPER SUPP AQUA…	ACID 2x1 (NO DEP 29-32%)		24.89	
	01-52200-2208-001		OTHER OPER SUPP AQUA…	203 LESL JUMBO 3" TABS		112.00	
	01-52200-2208-001		OTHER OPER SUPP AQUA…	25 LB POWDER POWDER GRAN…		207.89	
0112119	LEWIS ELECTRIC MOTORS		06/01/2023	Regular	0.00	28,772.79	185482

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
96949	Invoice	06/02/2023	REPAIR POOL MOTOR AT AQUATIC CENTER		0.00	4,150.22	
	01-52200-2208-001		OTHER OPER SUPP AQUA…	TWO MEN SERVICE CALL REMO…		2,700.00	
	01-52200-2208-001		OTHER OPER SUPP AQUA…	SHOP LABOR		720.00	
	01-52200-2208-001		OTHER OPER SUPP AQUA…	6312 ZZ BEARING		184.92	
	01-52200-2208-001		OTHER OPER SUPP AQUA…	BRASS SLEEVE		121.19	
	01-52200-2208-001		OTHER OPER SUPP AQUA…	GASKET SET		63.17	
	01-52200-2208-001		OTHER OPER SUPP AQUA…	6309 ZZ BEARING		82.67	
	01-52200-2208-001		OTHER OPER SUPP AQUA…	BALANCE ROTATING ASSEMBLY		180.00	
	01-52200-2208-001		OTHER OPER SUPP AQUA…	659 MECHANICAL SEAL		98.27	
97009	Invoice	06/02/2023	PUMP FOR LIFT STATION #6PUB		0.00	24,622.57	
	60-58600-3301-000		BUILDING & EQUIPMENT	POWER CORD AWG/3-2-1-GC 6…		2,237.55	
	60-58600-3301-000		BUILDING & EQUIPMENT	OIL SEAL 110X200X13/12		75.30	
	60-58600-3301-000		BUILDING & EQUIPMENT	BALANCE-COMPLETE ROTATING…		450.00	
	60-58600-3301-000		BUILDING & EQUIPMENT	THERMAL SET		160.00	
	60-58600-3301-000		BUILDING & EQUIPMENT	ANTI-FREEZE		300.00	
	60-58600-3301-000		BUILDING & EQUIPMENT	5319 BEARING		1,688.05	
	60-58600-3301-000		BUILDING & EQUIPMENT	O-RING KIT		339.44	
	60-58600-3301-000		BUILDING & EQUIPMENT	SEAL KIT 90MM		4,500.00	
	60-58600-3301-000		BUILDING & EQUIPMENT	LEAK DETECTOR & CABLE ENTRY..		1,760.00	
	60-58600-3301-000		BUILDING & EQUIPMENT	GROMMET KIT		440.00	
	60-58600-3301-000		BUILDING & EQUIPMENT	LOCK SPRING & JACKET PLUGS		411.70	
	60-58600-3301-000		BUILDING & EQUIPMENT	311 WIDE BEARING		213.28	
	60-58600-3301-000		BUILDING & EQUIPMENT	REWING-INVERTER DUTY WIRE …		5,400.00	
	60-58600-3301-000		BUILDING & EQUIPMENT	SHOP LABOR		4,800.00	
	60-58600-3301-000		BUILDING & EQUIPMENT	COOLING JACKET CLIPS & DIFFU…		1,495.25	
	60-58600-3301-000		BUILDING & EQUIPMENT	FREIGHT		352.00	
0113030	MADE-RITE JANITOR SUPPLY		06/01/2023	Regular	0.00	1,851.76	185483
753162	Invoice	06/02/2023	JANITORIAL SUPPLIES FOR CITY BUILDING		0.00	1,851.76	
	01-53000-9941-000		CITY-WIDE JANITORIAL S…	COTTON BLOSSOM ECO CLIP		66.05	
	01-53000-9941-000		CITY-WIDE JANITORIAL S…	SOFIDEL HEAVENLY SOFT		335.28	
	01-53000-9941-000		CITY-WIDE JANITORIAL S…	24'X23' BLK LT WGHT		253.40	
	01-53000-9941-000		CITY-WIDE JANITORIAL S…	FRESH LINESN METERED		88.00	
	01-53000-9941-000		CITY-WIDE JANITORIAL S…	24'X32 HVY WHT LNR		99.94	
	01-53000-9941-000		CITY-WIDE JANITORIAL S…	MAXIM ANTI-BACTERIAL		186.00	
	01-53000-9941-000		CITY-WIDE JANITORIAL S…	THE WAVE 3D FABULOSO SCRE…		49.61	
	01-53000-9941-000		CITY-WIDE JANITORIAL S…	JUNIOR JUMBO 9'		288.75	
	01-53000-9941-000		CITY-WIDE JANITORIAL S…	NATURAL ROLL TOWELS		313.95	
	01-53000-9941-000		CITY-WIDE JANITORIAL S…	FABULOSO LAVENDER		101.94	
	01-53000-9941-000		CITY-WIDE JANITORIAL S…	WAXED SANITARY NAPKIN		68.84	
0158770	MARIO BRACAMONTES		06/01/2023	Regular	0.00	5,000.00	185484
5	Invoice	06/02/2023	PHARR SUSTAINABILITY PLAN		0.00	5,000.00	
	01-51000-5530-000		CONTRACTUAL SERVICE	CONSULTING SERVICES		5,000.00	
0158920	MARIO RODRIGUEZ		06/01/2023	Regular	0.00	1,980.00	185485
INV0017181	Invoice	06/02/2023	SAFETY MONTH TSHIRTS		0.00	1,980.00	
	01-53000-9908-000		EMPLOYEES BENEFIT	SAFETY MONTH TSHIRTS		180.00	
	01-53000-9908-000		EMPLOYEES BENEFIT	SAFETY MONTH TSHIRTS- UP CH…		1,800.00	
0189211	MERITUM ENERGY HOLDING, LP		06/01/2023	Regular	0.00	1,465.95	185486

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415702	Invoice	06/02/2023	FUEL		0.00	504.78	
	75-51000-6601-000		GAS & OIL	DIESEL		438.05	
	75-51000-6601-000		GAS & OIL	STATE TAX		66.73	
415705	Invoice	06/02/2023	FUEL		0.00	961.17	
	75-51000-6601-000		GAS & OIL	SAFETY AND COMPLIANCE FEE		6.99	
	75-51000-6601-000		GAS & OIL	UNLEADED		838.18	
	75-51000-6601-000		GAS & OIL	STATE TAX		116.00	
0190825	MY COOKIE CO BAKERY CAFE, LLC		06/01/2023	Regular	0.00	825.00	185487
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1013	Invoice	06/02/2023	MEMORIAL DAY CEREMONY		0.00	825.00	
	01-53000-1102-000		MEMORIAL DAY	MEMORIAL DAY CEREMONY - SE…		75.00	
	01-53000-1102-000		MEMORIAL DAY	MEMORIAL DAY - HOT 7 ICED …		350.00	
	01-53000-1102-000		MEMORIAL DAY	MEMORIAL DAY CEREMONY - P…		400.00	
0115067	O'REILLY AUTOMOTIVE STORES INC		06/01/2023	Regular	0.00	745.40	185488
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
0539320740	Invoice	06/02/2023	WEEKLY PARTS		0.00	49.10	
	55-53500-6603-000		CITY GARAGE REPAIRS	MX1680 SEMI-MET PAD		49.10	
0539320742	Invoice	06/02/2023	WEEKLY PARTS		0.00	7.03	
	55-53500-6603-000		CITY GARAGE REPAIRS	14041 BUSHING KIT		7.03	
0539320758	Invoice	06/02/2023	WEEKLY PARTS		0.00	65.69	
	55-53500-6603-000		CITY GARAGE REPAIRS	K060714 MICRO-V BELT		65.69	
0539321065	Invoice	06/02/2023	WEEKLY PARTS		0.00	21.95	
	55-53500-6603-000		CITY GARAGE REPAIRS	K060714 MICRO-V BELT		21.95	
0539321102	Invoice	06/02/2023	WEEKLY PARTS		0.00	29.49	
	55-53500-6603-000		CITY GARAGE REPAIRS	33296 FUEL FILTER		8.23	
	55-53500-6603-000		CITY GARAGE REPAIRS	33818 FUEL FILTER		21.26	
0539321281	Invoice	06/02/2023	WEEKLY PARTS		0.00	86.11	
	55-53500-6603-000		CITY GARAGE REPAIRS	33548 FUEL FILTER		21.82	
	55-53500-6603-000		CITY GARAGE REPAIRS	46490 AIR FILTER		22.69	
	55-53500-6603-000		CITY GARAGE REPAIRS	51740 HYD FILTER		41.60	
0539321395	Invoice	06/02/2023	WEEKLY PARTS		0.00	44.67	
	55-53500-6603-000		CITY GARAGE REPAIRS	926-430 FUEL PRS SEN		44.67	
0539321538	Invoice	06/02/2023	WEEKLY PARTS		0.00	181.79	
	55-53500-6603-000		CITY GARAGE REPAIRS	3287-03 IGN WIRE SET		37.71	
	55-53500-6603-000		CITY GARAGE REPAIRS	WEEKLY PARTS		136.16	
	55-53500-6603-000		CITY GARAGE REPAIRS	42098 AIR FILTER		7.92	
0539321578	Invoice	06/02/2023	WEEKLY PARTS		0.00	79.77	
	55-53500-6603-000		CITY GARAGE REPAIRS	51818 HYD FILTER		13.80	
	55-53500-6603-000		CITY GARAGE REPAIRS	51394 OIL FILTER		5.29	
	55-53500-6603-000		CITY GARAGE REPAIRS	33472 FUEL/WTR SEP		12.51	
	55-53500-6603-000		CITY GARAGE REPAIRS	46818 AIR FILTER		48.17	
0539321798	Invoice	06/02/2023	WEEKLY PARTS		0.00	171.66	
	55-53500-6603-000		CITY GARAGE REPAIRS	SM1334 SEMI-MET PAD		45.02	
	55-53500-6603-000		CITY GARAGE REPAIRS	090-053CS OIL DRN PLUG/ENV		5.04	
	55-53500-6603-000		CITY GARAGE REPAIRS	911265 REFLEX SHOCK		121.60	
0539321883	Invoice	06/02/2023	WEEKLY PARTS		0.00	8.14	
	55-53500-6603-000		CITY GARAGE REPAIRS	LP11CS LICENSE LT		8.14	
0189324	PEDRO GONZALEZ		06/01/2023	Regular	0.00	2,000.00	185489

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305582	Invoice	06/02/2023	CARPET CLEANING		0.00	1,800.00	
	01-52000-3301-000		BUILDING MAINTENANCE	DEEP CLEANING OF CARPET		1,800.00	
305589	Invoice	06/02/2023	CARPET CLEANING		0.00	200.00	
	01-52000-3301-000		BUILDING MAINTENANCE	ADDITIONAL CHEMICAL FOR HE...		200.00	
0181010	PUMP MECHANICAL TECHNICAL SERVICES, LLC		06/01/2023	Regular	0.00	647.00	185490
I11-005041	Invoice	06/02/2023	MODEM ROUTER ACCESS		0.00	647.00	
	75-51000-5501-000		COMMUNICATIONS	MODEM ROUTER ACCESS		647.00	
0116254	PURVIS INDUSTRIES, LTD		06/01/2023	Regular	0.00	1,185.20	185491
31284155	Invoice	06/02/2023	FOR THE CLARIF & PROD OF SAFE DRINKI...		0.00	1,185.20	
	60-58200-3301-000		BUILDING & EQUIPMENT	ALT SPK ROLLER B 2 7/8" BORE3...		1,156.06	
	60-58200-3301-000		BUILDING & EQUIPMENT	FREIGHT		29.14	
0189149	QUENCH USA INC		06/01/2023	Regular	0.00	143.00	185492
INV05857679	Invoice	06/02/2023	ACC#D370435 - PARKS & REC		0.00	143.00	
	01-52200-4401-000		OFFICE EQUIP. RENTALS	ACC#D370435 - PARKS & REC		143.00	
0118212	R.GUTIERREZ ENGINEERING CORPORATION		06/01/2023	Regular	0.00	7,725.00	185493
5338	Invoice	06/02/2023	PARKS & REC WAREHOUSE PLAT AND DRA...		0.00	7,725.00	
	39-52200-8803-001		PARKS MAINTENANCE BL...	PHASE IV - PERLIMINARY PLAT ...		1,250.00	
	39-52200-8803-001		PARKS MAINTENANCE BL...	PHASE II - DRAINAGE ANALYSIS /...		6,000.00	
	39-52200-8803-001		PARKS MAINTENANCE BL...	#5236-REIMBURSEMENT FEE		475.00	
0151470	REYNALDO SALINAS		06/01/2023	Regular	0.00	1,080.00	185494
1638	Invoice	06/02/2023	DRIFIT SHORT SLEEVE FOR LIFEGUARD		0.00	1,080.00	
	01-52200-2208-001		OTHER OPER SUPP AQUA...	DRIFIT SHORT SLEEVE		288.00	
	01-52200-2208-001		OTHER OPER SUPP AQUA...	DRIFIT SHORT SLEEVE		792.00	
0175420	RICARDO B. MALDONADO		06/01/2023	Regular	0.00	1,125.00	185495
308	Invoice	06/02/2023	ROOF REPAIR AT CITY HALL & 308 PARK BU..		0.00	800.00	
	01-53000-9973-000		STORM EVENT	ROOF REPAIR DAMAGED DECKI...		800.00	
711	Invoice	06/02/2023	ROOF REPAIR AT CITY HALL & 308 PARK BU..		0.00	325.00	
	01-53000-9973-000		STORM EVENT	REPAIR METAL CAP ON ROOF T...		325.00	
0189747	RIO PAINTS		06/01/2023	Regular	0.00	975.00	185496
275295	Invoice	06/02/2023	1 GAL POOL DECK PAINT FOR AQUATIC CE...		0.00	975.00	
	01-52200-2208-001		OTHER OPER SUPP AQUA...	1 GAL POOL DECK PAINT FOR A...		975.00	
0140390	RL FLAG LLC		06/01/2023	Regular	0.00	1,800.00	185497

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1255	Invoice	06/02/2023	5X8 DOUBLE FACE CITY OF PHARR SEAL FL...		0.00	1,800.00	
	01-53000-9929-000		CITY HALL EXPENSES	5X8 DOUBLE FACE CITY OF PHA...		1,800.00	
0103382	ROGER CLEVELAND GOLF COMPANY, INC.		06/01/2023	Regular	0.00	845.64	185498
7450220SO	Invoice	06/02/2023	GOLF BALLS		0.00	845.64	
	75-51000-2219-000		PRO SHOP RE-SALE ITEMS	GOLF BALLS		791.64	
	75-51000-2219-000		PRO SHOP RE-SALE ITEMS	SHIPPING		54.00	
0190444	SANTA FE STEAKHOUSE, LTD		06/01/2023	Regular	0.00	1,440.00	185499
23020	Invoice	06/02/2023	SWEARING CEREMONY- CATERING SERVI...		0.00	1,440.00	
	01-53000-9926-000		CITY COMMISSION EXPEN...	SWEARING CEREMONY -SERVIC...		240.00	
	01-53000-9926-000		CITY COMMISSION EXPEN...	SWEARING CEREMONY NEW EL...		1,200.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC		06/01/2023	Regular	0.00	2,193.18	185500
21405139	Invoice	06/02/2023	INSTALL PASSENGER SIDE MIRROR		0.00	1,738.25	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	DTW3S DEUTSCH WEDGE		0.83	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	DTW3P DEUTSCH (CHARGE OUT)		0.69	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	DT043 DEUTSCH PIN HOUSING		7.42	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	DT062 DEUTSCH SOCKET HOUSI...		4.63	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	DTPA DEUTSCH PIN TERMINAL		11.60	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	SHOP SUPPLIES		98.39	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	DT063 DEUTSCH SOCKET HOUS...		6.72	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	FRT FREIGHT 8457		108.10	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	DTW2P DEUTSCH WEDGE		0.75	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	DTSA DEUTSCH SOCKET TERMIN...		11.58	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	713901 MIRROR RMT HTD RH D...		1,064.44	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	DTW2S DEUTSCH WEDGE		0.72	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	DT042 DEUTSCH PIN HOUSING		3.63	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	LABOR CUSTOMER REQUESTED ...		418.75	
21405153	Invoice	06/02/2023	REPLACE BROKEN CZ SCREEN BEZEL		0.00	454.93	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	DRIVETIME CORRECTION: TRAVE...		42.50	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	3298253 BEZEL, DISPLAY, COLOR...		168.88	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	SHOP SUPPLIES		25.75	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	FRT FREIGHT 3655312		50.30	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	LABOR CUSTOMER REQUESTED ...		167.50	
0190613	SOCOTEC ADVISORY, LLC		06/01/2023	Regular	0.00	1,341.25	185501
10704	Invoice	06/02/2023	V-PER-70-01 D&M VENTURES,LLC V PHFC ...		0.00	1,341.25	
	01-52400-5530-000		CONTRACTUAL SERVICES	V-PER-70-01 D&M VENTURES,LL...		1,341.25	
0119009	SOS TECHNOLOGIES		06/01/2023	Regular	0.00	240.00	185502
7545	Invoice	06/02/2023	EMERGENCY OXYGEN INHALERS		0.00	240.00	
	01-51200-5530-000		CONTRACTUAL SERVICES	EMERGENCY OXYGEN INHALERS		240.00	
0137980	SPIKES MOTOR CO.		06/01/2023	Regular	0.00	4,701.47	185503

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843505	Invoice	06/02/2023	REPLACE SPARK PLUGS, HEATER ASY, BAT...		0.00	4,701.47	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	XO 5W30 BSP MOTORCRAFT SAE..	31.62		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	W714265 S441 NUT	1.72		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	VC 13 G ANTI-FREEZE	18.13		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	W705374 S901 STUD	6.60		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	8836 C	390.00		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	AGSF 22F1 X SPARK PLUG	64.50		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	BC2Z 18472 CA TUBE HEATER W...	165.00		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	90479 COM	13.97		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	GC2Z 5F250 A CONVERTER ASY	2,123.57		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	HU2Z 11V002 DFRM REMAN ST...	203.18		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	9995 C	390.00		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	LC2Z 18478 A HEATER ASY	187.50		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	BXT 65 750 BATTERY	137.95		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	BC2Z 18472 DA TUBE HEATER ...	76.36		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	8836 C	390.00		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	F7TZ 12A402 AA BOOT-IGNITION..	103.50		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	8836 C	390.00		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	FL 820 SB12 FILTER ASY-OIL	4.87		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	BF BATTERYFEE	3.00		
0149610	TEDSI INFRASTRUCTURE GROUP INC.		06/01/2023	Regular	0.00	4,130.00	185504
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
202664	Invoice	06/02/2023	PHARR BRIDGE 2ND EXIT		0.00	4,130.00	
	71-51000-8851-001		P. OF ENTRY 2nd EXIT-EN...	AMENDMENT 5	4,130.00		
0188898	TELLUS EQUIPMENT SOLUTIONS LLC		06/01/2023	Regular	0.00	19,316.08	185505

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W25904	Invoice	06/02/2023	UTILITY TRACTOR WAS INOPERABLE AND …		0.00	19,316.08	
	01-52200-3301-000		BUILDING & EQUIPMENT	BULK GAL HY-GAR	198.96		
	01-52200-3301-000		BUILDING & EQUIPMENT	SNAP RING	7.74		
	01-52200-3301-000		BUILDING & EQUIPMENT	NEEDLE BEARING	67.56		
	01-52200-3301-000		BUILDING & EQUIPMENT	CLIP	32.69		
	01-52200-3301-000		BUILDING & EQUIPMENT	HELICAL GEAR	607.41		
	01-52200-3301-000		BUILDING & EQUIPMENT	TRACTOR	82.36		
	01-52200-3301-000		BUILDING & EQUIPMENT	PISTON	202.56		
	01-52200-3301-000		BUILDING & EQUIPMENT	TEMPERATURE SEN	389.27		
	01-52200-3301-000		BUILDING & EQUIPMENT	SHIFT COLLAR	59.88		
	01-52200-3301-000		BUILDING & EQUIPMENT	CHEMICAL SENSOR	555.42		
	01-52200-3301-000		BUILDING & EQUIPMENT	SYNCHRONIZER	1,482.64		
	01-52200-3301-000		BUILDING & EQUIPMENT	BALL BEARING	124.60		
	01-52200-3301-000		BUILDING & EQUIPMENT	DRUM	228.12		
	01-52200-3301-000		BUILDING & EQUIPMENT	GASKET	10.78		
	01-52200-3301-000		BUILDING & EQUIPMENT	CLIP	31.82		
	01-52200-3301-000		BUILDING & EQUIPMENT	GASKET	9.15		
	01-52200-3301-000		BUILDING & EQUIPMENT	RING	53.48		
	01-52200-3301-000		BUILDING & EQUIPMENT	BALL BEARI	23.42		
	01-52200-3301-000		BUILDING & EQUIPMENT	DRIVE SHAFT	824.59		
	01-52200-3301-000		BUILDING & EQUIPMENT	HELICAL GEAR	406.38		
	01-52200-3301-000		BUILDING & EQUIPMENT	SPLINED COUPLIN	69.25		
	01-52200-3301-000		BUILDING & EQUIPMENT	HELICAL GEAR	546.76		
	01-52200-3301-000		BUILDING & EQUIPMENT	HI FLX GASKET M	30.26		
	01-52200-3301-000		BUILDING & EQUIPMENT	DISK SPRING	144.96		
	01-52200-3301-000		BUILDING & EQUIPMENT	HELICAL GEAR	624.05		
	01-52200-3301-000		BUILDING & EQUIPMENT	CAM	250.15		
	01-52200-3301-000		BUILDING & EQUIPMENT	PUMP	738.12		
	01-52200-3301-000		BUILDING & EQUIPMENT	COUNTERSHAFT	615.32		
	01-52200-3301-000		BUILDING & EQUIPMENT	PACKING	26.80		
	01-52200-3301-000		BUILDING & EQUIPMENT	CLUTCH	306.48		
	01-52200-3301-000		BUILDING & EQUIPMENT	TORSIONAL DAMPE	802.32		
	01-52200-3301-000		BUILDING & EQUIPMENT	LABOR	9,425.00		
	01-52200-3301-000		BUILDING & EQUIPMENT	SEAL	25.00		
	01-52200-3301-000		BUILDING & EQUIPMENT	JUNCTION B	50.92		
	01-52200-3301-000		BUILDING & EQUIPMENT	BALL BEARING	67.33		
	01-52200-3301-000		BUILDING & EQUIPMENT	CAP SCREW	29.64		
	01-52200-3301-000		BUILDING & EQUIPMENT	BUSHING	1.52		
	01-52200-3301-000		BUILDING & EQUIPMENT	THRUST WASHER	17.92		
	01-52200-3301-000		BUILDING & EQUIPMENT	OIL TUBE	17.36		
	01-52200-3301-000		BUILDING & EQUIPMENT	BALL BEARING	57.46		
	01-52200-3301-000		BUILDING & EQUIPMENT	COOL-GARD TM	27.24		
	01-52200-3301-000		BUILDING & EQUIPMENT	FREIGHT	43.39		
	Void		06/01/2023	Regular	0.00	0.00	185506
0120119	TESORO CORPORATION		06/01/2023	Regular	0.00	825.00	185507
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55868	Invoice	06/02/2023	MAINTENANCE AGREEMENT FOR AQUATI…		0.00	825.00	
	01-52200-2208-001		OTHER OPER SUPP AQUA…	MAINTENANCE AGREEMENT	825.00		
0190137	THE HUNTINGTON NATIONAL BANK		06/01/2023	Regular	0.00	730.38	185508
Payable #	**Payable Type / Account Number**	**Post Date**	**Payable Description / Account Name**	**Item Description**	**Discount Amount / Distribution Amount**	**Payable Amount**	
8321071	Invoice	06/02/2023	MOWER RENTAL		0.00	730.38	
	75-51000-7701-000		LEASE PURCHASE - PRINC…	TORO REELMASTER RENTAL FY …	730.38		
0121021	UNIFIRST HOLDINGS, INC.		06/01/2023	Regular	0.00	65.63	185509

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8133264270	Invoice	06/02/2023	UNIFORMS GOLF		0.00	65.63	
	75-51000-1110-000		UNIFORMS	UNIFORMS GOLF		65.63	
0153010	UPPER VALLEY MATERIALS, LLC		06/01/2023	Regular	0.00	3,758.94	185510
787656	Invoice	06/02/2023	HOT MIX AND SAND		0.00	309.18	
	01-51700-5509-000		STREET MATERIAL	HOT MIX (HMAC) TY D W/LIMES…		309.18	
787688	Invoice	06/02/2023	HOT MIX AND SAND		0.00	743.71	
	01-51700-5509-000		STREET MATERIAL	FREIGHT PER TON OF FILL SAND		459.49	
	01-51700-5509-000		STREET MATERIAL	FILL SAND		284.22	
787698	Invoice	06/02/2023	HOT MIX AND SAND		0.00	2,706.05	
	01-51700-5509-000		STREET MATERIAL	FREIGHT PER TON OF FILL SAND		1,671.89	
	01-51700-5509-000		STREET MATERIAL	FILL SAND		1,034.16	
0157220	US BANCORP GOVERNMENT LEASING&FINANCI		06/01/2023	Regular	0.00	25,583.17	185511
501610638	Invoice	06/02/2023	CONT#077-0020281-012 VACTOR CONTR…		0.00	25,583.17	
	01-51700-7701-000		LEASE PURCHASE - PRINC…	CONT#077-0020281-012 VACTO…		19,014.87	
	01-51700-7703-000		LEASE PURCHASE - INTER…	CONT#077-0020281-012 VACTO…		6,568.30	
0121106	USABLUEBOOK		06/01/2023	Regular	0.00	1,924.86	185512
293134	Invoice	06/02/2023	PERFORM ANALYSIS REQ TO COMPL W/ T…		0.00	495.83	
	60-58200-2207-000		CHEMICALS	HACH PHENYLARSINE OXIDE ST…		140.58	
	60-58200-2207-000		CHEMICALS	HACH TOTAL CHLORINE CHEMK…		27.79	
	60-58200-2207-000		CHEMICALS	HACH BROMCRESOL GREEN-ME…		27.29	
	60-58200-2207-000		CHEMICALS	HACH DPD FREE CHKLORINE RE…		85.65	
	60-58200-2207-000		CHEMICALS	HACH POTASSIUM IODIDE POW…		172.95	
	60-58200-2208-000		OTHER OPERATING SUPPL…	TEST TUBE BRUSH LARGE 1-3/8"		24.00	
	60-58200-2208-000		OTHER OPERATING SUPPL…	SHIPPING		17.57	
294305	Invoice	06/02/2023	PERFORM ANALYSIS REQ TO COMPL W/ T…		0.00	474.29	
	60-58200-2207-000		CHEMICALS	USABLUEBOOK® DPD 4 TO…		427.70	
	60-58200-2208-000		OTHER OPERATING SUPPL…	HACH SILVER NITRATE STANDA…		46.59	
294306	Invoice	06/02/2023	PERFORM ANALYSIS REQ TO COMPL W/ T…		0.00	55.89	
	60-58200-2207-000		CHEMICALS	HACH NITRATE CHEMKEY® …		55.89	
295687	Invoice	06/02/2023	PERFORM ANALYSIS REQ TO COMPL W/ T…		0.00	734.85	
	60-58200-2208-000		OTHER OPERATING SUPPL…	HACH STABCAL CALIBRATION S…		672.00	
	60-58200-2208-000		OTHER OPERATING SUPPL…	SAMPLE CUP FOR USABLUEBOO…		62.85	
inv00007109	Invoice	06/02/2023	PERFORM ANALYSIS REQ TO COMPL W/ T…		0.00	164.00	
	60-58200-2207-000		CHEMICALS	HACH FREE AMMONIA & MON…		164.00	
0122115	VALLEY SOLVENTS&CHEMICALS		06/01/2023	Regular	0.00	963.35	185513
100280	Invoice	06/02/2023	CHEMICALS FOR AQUATIC CENTER		0.00	963.35	
	01-52200-2207-000		CHEMICALS	CONTAINER DEPOSIT		120.00	
	01-52200-2207-000		CHEMICALS	HYDROCHLORIC ACID 20 BE'		756.00	
	01-52200-2207-000		CHEMICALS	FUEL/ENVIRONMENTAL FEE		87.35	
0122140	VALMAC ELECTRIC SUPPLY		06/01/2023	Regular	0.00	5,611.50	185514

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4437-1012214	Invoice	06/02/2023	REPLACING EXISTING LIGHTING WITH 10 L...		0.00	4,779.75	
	01-52200-2208-000		OTHER OPERATING SUPPL...	4 IN SQUARE STEEL BASE COVER		49.75	
	01-52200-2208-000		OTHER OPERATING SUPPL...	150W/200W/240W/300W/145...		3,560.00	
	01-52200-2208-000		OTHER OPERATING SUPPL...	LFX SLIP FITTER (BRONZE)		440.00	
	01-52200-2208-000		OTHER OPERATING SUPPL...	4 IN 11GA 15FT POLE		730.00	
4437-1012801	Invoice	06/02/2023	LIGHTS FOR JONES BOX PARK		0.00	831.75	
	01-52200-2208-000		OTHER OPERATING SUPPL...	4 IN SQUARE STEEL BASE COVER		49.75	
	01-52200-2208-000		OTHER OPERATING SUPPL...	4 IN 11GA 15FT POLE		730.00	
	01-52200-2208-000		OTHER OPERATING SUPPL...	3/4X18-3/4 BOLT KIT		52.00	
0190503	VANESSA SOTO - FOR THE BENEFIT OF THE CITY		06/01/2023	Regular	0.00	500.00	185515
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
11148892	Invoice	06/02/2023	HUB PHEST- PETTY CASH DAY OF SHOW R...		0.00	500.00	
	01-53000-9938-000		CITY FESTIVALS- HUB PHE...	HUB PHEST - PROFESSIONAL SE...		500.00	
0141440	VERIZON WIRELESS		06/01/2023	Regular	0.00	877.71	185516
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9934772475	Invoice	06/02/2023	ACC#622801079-00009 - ADMIN		0.00	877.71	
	01-51000-5501-000		COMMUNICATIONS	ACC#622801079-00009 - ADMIN		764.11	
	01-52400-5501-000		COMMUNICATIONS	ACC#622801079-00009 - ADMIN		113.60	
0190756	WOLF ON ROOFS CONSTRUCTION		06/01/2023	Regular	0.00	5,725.00	185517
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
040623-2	Invoice	06/02/2023	KITCHEN WALL AND ROOF REPAIRS		0.00	1,945.00	
	75-51000-3301-000		BUILDING MAINTENANCE	DAMAGE SHEETROCK		1,945.00	
040623-3	Invoice	06/02/2023	MAINTENANCE FENCE REPAIR		0.00	1,980.00	
	75-51000-3301-000		BUILDING MAINTENANCE	MAINTENANCE FENCE REPAIR		1,980.00	
040623-3.	Invoice	06/02/2023	KITCHEN WALL AND ROOF REPAIRS		0.00	1,800.00	
	75-51000-3301-000		BUILDING MAINTENANCE	ROOF LEAK REPAIRS		1,800.00	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.		06/01/2023	Regular	0.00	11,044.40	185518
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
807919	Invoice	06/02/2023	GOLF CART LEASE		0.00	11,044.40	
	75-51000-4402-000		OTHER EQUIPMENT REN...	GOLF CART LEASE FY 22/23		11,044.40	
0190824	IRMA ELIZONDO		06/02/2023	Regular	0.00	362.82	185519
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017276	Invoice	06/02/2023	REIM. FOR SNACK BAR SUPPLIES		0.00	362.82	
	75-51000-2218-000		SNACK BAR SUPPLIES	REIM. FOR SNACK BAR SUPPLIES		362.82	
0117210	KENNETH ENNIS		06/02/2023	Regular	0.00	1,279.89	185520
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017277	Invoice	06/02/2023	PERDIEM&MILEAGE TO ATTEND 2023 NE...		0.00	1,279.89	
	01-52500-5503-000		TRAINING & TRAVEL	PERDIEM&MILEAGE TO ATTEND...		1,279.89	
0175550	MELANIE GUTIERREZ		06/02/2023	Regular	0.00	600.00	185521
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017278	Invoice	06/02/2023	PERDIEM&MILEAGE TO ATTEND 2023 NE...		0.00	600.00	
	01-52500-5503-000		TRAINING & TRAVEL	PERDIEM&MILEAGE TO ATTEND...		600.00	
0140450	REYNALDO RODRIGUEZ JR.		06/02/2023	Regular	0.00	360.00	185522

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
INV0017279	Invoice	06/02/2023	BASEBALL OFFICIAL		0.00	360.00	
	01-52200-5524-037		UMPIRE/REF/COACH - BA...	BASEBALL OFFICIAL		360.00	
0189571	ROLANDO MARTINEZ JR		06/02/2023	Regular	0.00	1,261,132.43	185523
PHASE 4-#10	Invoice	06/02/2023	FIBER OPTICS NETWORK BUILD PHASE IV		0.00	811,896.09	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC...	OWNER CONTINGENCY		50,031.21	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC...	FIBER OPTIC NETWORK PHASE 4		761,864.88	
PHASE 5-#6	Invoice	06/02/2023	FIBER OPTIC NETWORK NORTH BUILD PHA...		0.00	449,236.34	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC...	FIBER OPTIC NETWORK PHASE 5		449,236.34	
0187529	RHEA MORA		06/05/2023	Regular	0.00	82,000.00	185524
3472	Invoice	06/05/2023	PROFESSIONAL ENGINEERING SERVICES		0.00	82,000.00	
	61-58700-8888-001		PROJECT MGMT TWDB	PROGRAM MGMT SVC-TX WATE...		82,000.00	
0187529	RHEA MORA		06/05/2023	Regular	0.00	150,000.00	185525
3466	Invoice	06/05/2023	BRIDGE FY 1516 PROJECT-TWIN BRIDGE E...		0.00	150,000.00	
	71-51000-8859-001		BRIDGE EXPANSION-ENG...	BRIDGE FY 1516 - TWIN BRIDGE ...		150,000.00	
0187529	RHEA MORA		06/05/2023	Regular	0.00	65,000.00	185526
3470	Invoice	06/05/2023	CMGR PHARR INTL BRIDGE DAP FY16		0.00	65,000.00	
	71-51000-8869-001		FY 16 DAP	CMGR PHARR INTL BRIDGE DAP ...		65,000.00	
0187529	RHEA MORA		06/05/2023	Regular	0.00	233,333.35	185527
3468	Invoice	06/05/2023	CONSTRUCTION MGMT - CITYWIDE BROA...		0.00	233,333.35	
	86-51000-8804-001		WIFI PROJECT	CMGR CITYWIDE FIBEROPTIC-A...		83,333.35	
	86-51000-8804-001		WIFI PROJECT	CMGR CITYWIDE FIBEROPIC - A...		150,000.00	
0189571	ROLANDO MARTINEZ JR		06/05/2023	Regular	0.00	1,381,940.29	185528
PHASE 4-#11	Invoice	06/05/2023	FIBER OPTICS NETWORK BUILD PHASE IV		0.00	935,601.17	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC...	FIBER OPTIC NETWORK PHASE 4		850,476.42	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC...	OWNER CONTINGENCY		85,124.75	
PHASE 4-#12	Invoice	06/05/2023	FIBER OPTICS NETWORK BUILD PHASE IV		0.00	446,339.12	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC...	OWNER CONTINGENCY		21,510.85	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC...	FIBER OPTIC NETWORK PHASE 4		424,828.27	
0175460	FABIOLA SANCHEZ		06/06/2023	Regular	0.00	127.05	185529
INV0017287	Invoice	06/05/2023	TACOS FOR CLEAR GOV TRAINING AT PHA...		0.00	127.05	
	01-51100-2208-000		OTHER OPERATING SUPPL...	TACOS FOR CLEAR GOV TRAINI...		127.05	
0150480	SERGIO ALANIS		06/06/2023	Regular	0.00	180.00	185530

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Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017284	Invoice	06/05/2023	PERDIEM-30TH QUALITY TX FOUNDATION…		0.00	180.00	
	01-52200-5503-000		TRAINING & TRAVEL	PERDIEM-30TH QUALITY TX FO…		180.00	
0190823	SOUTHWEST JAVELINAS QUARTERBACK CLUB, I		06/06/2023	Regular	0.00	200.00	185531
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017286	Invoice	06/05/2023	HOLE SPONSORSHIP FOR SOUTHWEST HI…		0.00	200.00	
	01-51200-2208-063		OTHER SUPPLIES-RECRUI…	HOLE SPONSORSHIP FOR SOUT…		200.00	
0178870	SUZANNE SALINAS		06/06/2023	Regular	0.00	54.37	185532
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017285	Invoice	06/05/2023	MILEAGE REIMB-CITY MAIL PICK UP AT M…		0.00	54.37	
	01-51100-5503-000		TRAINING & TRAVEL	MILEAGE REIMB-CITY MAIL PICK…		54.37	
0130140	CITY OF PHARR POOLED CASH		06/08/2023	Regular	0.00	928,550.00	185533
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
JUNE2023.1	Invoice	06/06/2023	BRIDGE TRANSFER TO GENERAL FUND FOR..		0.00	721,758.33	
	70-51000-9980-001		TRANSFER OUT - GENERAL..	BRIDGE TRANSFER TO GENERAL …		721,758.33	
JUNE2023.2	Invoice	06/06/2023	BRIDGE TRANSFER TO GENERAL FUND FOR..		0.00	39,483.33	
	70-51000-9980-001		TRANSFER OUT - GENERAL..	BRIDGE TRANSFER TO GENERAL …		39,483.33	
JUNE2023.3	Invoice	06/06/2023	BRIDGE TRANSFER TO GENERAL FUND FOR..		0.00	41,666.67	
	70-51000-9980-001		TRANSFER OUT - GENERAL..	BRIDGE TRANSFER TO GENERAL …		41,666.67	
JUNE2023.4	Invoice	06/06/2023	BRIDGE TRANSFER TO EMS FOR OPERATI…		0.00	125,641.67	
	70-51000-9980-062		TRANSFER OUT-EMS	BRIDGE TRANSFER TO EMS FOR …		125,641.67	
0130140	CITY OF PHARR POOLED CASH		06/08/2023	Regular	0.00	255,900.00	185534
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
JUNE2023.10	Invoice	06/06/2023	PAVING TRANSFER TO TAX NOTES		0.00	68,958.33	
	24-51000-9980-038		TRANSFER OUT - TAX NO…	PAVING TRANSFER TO TAX NOT…		68,958.33	
JUNE2023.11	Invoice	06/06/2023	PAVING TRANSFER TO CIP		0.00	18,166.67	
	24-51700-9980-040		TRANSFER OUT - GEN CIP	PAVING TRANSFER TO CIP		18,166.67	
JUNE2023.5	Invoice	06/06/2023	UTILITY CITY EXPENDITURE COST REIMB. T…		0.00	57,825.00	
	60-58700-9980-001		TRANSFER OUT - GENERAL..	UTILITY CITY EXPENDITURE COST…		57,825.00	
JUNE2023.6	Invoice	06/06/2023	GENERAL FUND OPERATING TRANS. TO G…		0.00	39,483.33	
	01-53000-9980-075		TRANSFER OUT - GOLF	GENERAL FUND OPERATING TR…		39,483.33	
JUNE2023.7	Invoice	06/06/2023	GEN FUN TRANSFER TO DEBT SERVICE FOR…		0.00	27,166.67	
	20-51000-9980-038		TRANSFER OUT - TAX NO…	GEN FUN TRANSFER TO DEBT SE…		27,166.67	
JUNE2023.8	Invoice	06/06/2023	HOTEL TRANSFER TO TAX NOTES		0.00	19,300.00	
	20-51000-9980-038		TRANSFER OUT - TAX NO…	HOTEL TRANSFER TO TAX NOTES		19,300.00	
JUNE2023.9	Invoice	06/06/2023	HOTEL TRANSFER TO FESTIVALS		0.00	25,000.00	
	20-51000-9980-001		TRANSFER OUT - GENERAL..	HOTEL TRANSFER TO FESTIVALS		25,000.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE		06/08/2023	Regular	0.00	5,700.00	185535
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
JUNE2023.12	Invoice	06/06/2023	HOTEL TRANSFER TO CHAMBER		0.00	5,700.00	
	20-51000-9980-081		TRANSFER OUT - CHAMB…	HOTEL TRANSFER TO CHAMBER		5,700.00	
0101373	ACT PIPE & SUPPLY		06/08/2023	Regular	0.00	2,876.58	185536

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S100877151.003	Invoice	06/09/2023	MATERIAL		0.00	2,876.58	
	60-58300-8805-000		SITE IMPROVEMENTS	F1100-4-NL 1" FORD MIPT X PA...		2,876.58	
0101060	ADVANCE PUBLISHING COMPANY		06/08/2023	Regular	0.00	438.75	185537
11151	Invoice	06/09/2023	LEGAL NOTICE		0.00	438.75	
	01-51300-5505-000		DUES & PUBLICATIONS	LEGAL NOTICE- DOWNTOWN P...		438.75	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED		06/08/2023	Regular	0.00	587.33	185538
835822	Invoice	06/09/2023	1000 S FIR AQUATIC CENTER		0.00	227.33	
	01-52200-3301-000		BUILDING & EQUIPMENT	1000 S FIR AQUATIC CENTER		227.33	
836371	Invoice	06/09/2023	1100 E EGLY PHARR,TX		0.00	90.00	
	01-52200-3301-000		BUILDING & EQUIPMENT	1100 E EGLY PHARR,TX		90.00	
836419	Invoice	06/09/2023	NATATORIUM BUILDING 3001 N CAGE BL...		0.00	270.00	
	01-52200-3301-000		BUILDING & EQUIPMENT	NATATORIUM BUILDING 3001 N...		270.00	
0189965	ALEXIS GARZA		06/08/2023	Regular	0.00	8,070.00	185539
1281	Invoice	06/09/2023	MOWING OF ACRAGE & FENCE LINE WEE...		0.00	2,000.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINT...	MOWING OF ACRAGE & FENCE L...		2,000.00	
5361	Invoice	06/09/2023	CITY WIDE LAWN & LANDSCAPING SERVICE		0.00	6,070.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINT...	CITY WIDE LAWN & LANDSCAPI...		50.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINT...	CITY WIDE LAWN & LANDSCAPI...		450.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINT...	CITY WIDE LAWN & LANDSCAPI...		1,800.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINT...	CITY WIDE LAWN & LANDSCAPI...		500.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINT...	CITY WIDE LAWN & LANDSCAPI...		780.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINT...	CITY WIDE LAWN & LANDSCAPI...		160.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINT...	CITY WIDE LAWN & LANDSCAPI...		200.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINT...	CITY WIDE LAWN & LANDSCAPI...		100.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINT...	CITY WIDE LAWN & LANDSCAPI...		150.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINT...	CITY WIDE LAWN & LANDSCAPI...		120.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINT...	CITY WIDE LAWN & LANDSCAPI...		250.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINT...	CITY WIDE LAWN & LANDSCAPI...		100.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINT...	CITY WIDE LAWN & LANDSCAPI...		800.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINT...	CITY WIDE LAWN & LANDSCAPI...		50.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINT...	CITY WIDE LAWN & LANDSCAPI...		160.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINT...	CITY WIDE LAWN & LANDSCAPI...		400.00	
0159010	AMERICAN RED CROSS HEALTH & SAFETY SERVI		06/08/2023	Regular	0.00	336.00	185540
22593488	Invoice	06/09/2023	ACNT#P0013110-PARKS		0.00	336.00	
	01-52200-5505-000		DUES & PUBLICATIONS	ACNT#P0013110-PARKS		336.00	
0189542	AT&T MOBILITY		06/08/2023	Regular	0.00	50.12	185541
287307167010X...	Invoice	06/09/2023	ACNT#287307167010- POLICE		0.00	50.12	
	01-51200-5501-000		COMMUNICATIONS	ACNT#287307167010- POLICE		50.12	
0102018	BAKER & TAYLOR BOOKS		06/08/2023	Regular	0.00	217.78	185542

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
5018228614	Invoice	06/09/2023	PROQUEST STATISTICAL ABSTRACT OF THE...		0.00	217.78	
	01-52000-8812-000		BOOKS	PROQUEST STATISTICAL ABSTRA...	217.78		
0102114	BEN E. KEITH - SAN ANTONIO		06/08/2023	Regular	0.00	3,115.52	185543
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
76938825	Invoice	06/09/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	873.51	
	01-53000-9929-002		DELI EXPENSES	DRY FOOD ITEMS	366.74		
	01-53000-9929-002		DELI EXPENSES	SUPPLIES AND FOOD PRODUCTS...	6.99		
	01-53000-9929-002		DELI EXPENSES	FREEZER ITEMS	426.79		
	01-53000-9929-002		DELI EXPENSES	COOLER ITEMS	72.99		
76944053	Invoice	06/09/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	435.17	
	01-53000-9929-002		DELI EXPENSES	FREEZER ITEMS	335.20		
	01-53000-9929-002		DELI EXPENSES	SUPPLIES AND FOOD PRODUCTS...	6.99		
	01-53000-9929-002		DELI EXPENSES	COOLER ITEMS	92.98		
76944066	Invoice	06/09/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	604.52	
	01-53000-9929-002		DELI EXPENSES	SUPPLIES AND FOOD PRODUCTS...	6.99		
	01-53000-9929-002		DELI EXPENSES	FREEZER ITEMS	335.10		
	01-53000-9929-002		DELI EXPENSES	COOLER ITEMS	137.50		
	01-53000-9929-002		DELI EXPENSES	DRY FOOD ITEMS	124.93		
76953766	Invoice	06/09/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	626.31	
	01-53000-9929-002		DELI EXPENSES	FREEZER ITEMS	258.38		
	01-53000-9929-002		DELI EXPENSES	DRY FOOD ITEMS	189.58		
	01-53000-9929-002		DELI EXPENSES	COOLER ITEMS	171.36		
	01-53000-9929-002		DELI EXPENSES	SUPPLIES AND FOOD PR	6.99		
76953767	Invoice	06/09/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	576.01	
	01-53000-9929-002		DELI EXPENSES	FREEZER ITEMS	335.37		
	01-53000-9929-002		DELI EXPENSES	DRY FOOD ITEMS	135.76		
	01-53000-9929-002		DELI EXPENSES	COOLER ITEMS	97.89		
	01-53000-9929-002		DELI EXPENSES	SUPPLIES AND FOOD PR	6.99		
0102150	BLUE STAR CHEMICAL CO,INC		06/08/2023	Regular	0.00	1,960.00	185544
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
21759	Invoice	06/09/2023	ODOR CONTROL		0.00	1,960.00	
	60-58600-2207-000		CHEMICALS	ODOR CONTROL	1,960.00		
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC		06/08/2023	Regular	0.00	6,666.67	185545
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
207	Invoice	06/09/2023	PROFESSIONAL FINANCIAL CONSULTING S...		0.00	6,666.67	
	70-51000-5530-000		CONTRACTUAL SERVICES	FINANCIAL CONSULTING SERVIC...	6,666.67		
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC		06/08/2023	Regular	0.00	2,800.00	185546
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
PHARR051923	Invoice	06/09/2023	LOBBYING/PROMOTIONAL FOLLOW UP EV...		0.00	2,800.00	
	70-51000-9904-000		LOBBYING FEES	LOBBYING/PROMOTIONAL FOL...	2,800.00		
0125290	BOUND TREE MEDICAL LLC		06/08/2023	Regular	0.00	13,018.68	185547

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84944203	Invoice	06/09/2023	MEDICAL SUPPLIES AND EQUIPMENT - MA...		0.00	4,400.20	
	62-52500-2210-000		FIRST AID SUPPLIES	CURAPLEX® EXTRICATION COLL...	550.14		
	62-52500-2210-000		FIRST AID SUPPLIES	SENSILANCE™ FIXED DEPTH SAF...	129.53		
	62-52500-2210-000		FIRST AID SUPPLIES	DERMACEA™ GAUZE FLUFF ROLL..	278.64		
	62-52500-2210-000		FIRST AID SUPPLIES	SPUR® II BVM WITH BAG RESER...	557.01		
	62-52500-2210-000		FIRST AID SUPPLIES	STANDARD IV EXTENSION SET, ...	358.56		
	62-52500-2210-000		FIRST AID SUPPLIES	SAM® IO NEEDLE KIT WITH EXT...	640.78		
	62-52500-2210-000		FIRST AID SUPPLIES	LUER-LOCK TIP SYRINGE WITH N...	136.80		
	62-52500-2210-000		FIRST AID SUPPLIES	CURAPLEX® NEBULIZER WITH M...	157.68		
	62-52500-2210-000		FIRST AID SUPPLIES	RED DOT™ MONITORING ELECT...	331.06		
	62-52500-2210-000		FIRST AID SUPPLIES	CURAPLEX® I.V. ADMIN SET, 10 ...	358.56		
	62-52500-2210-000		FIRST AID SUPPLIES	THOMAS SELECT ET TUBE HOLD...	229.06		
	62-52500-2210-000		FIRST AID SUPPLIES	IV FLUSH SYRINGE NORMAL SAL...	247.20		
	62-52500-2210-000		FIRST AID SUPPLIES	LUER LOCK TIP HYPODERMIC SYR..	149.04		
	62-52500-2210-000		FIRST AID SUPPLIES	GAUZE PAD, 12-PLY, 4IN X 4IN	276.14		
84955253	Invoice	06/09/2023	MEDICAL SUPPLIES AND EQUIPMENT - MA...		0.00	574.39	
	62-52500-2210-000		FIRST AID SUPPLIES	FINGER THORACOSTOMY KITS (S...	367.10		
	62-52500-2210-000		FIRST AID SUPPLIES	NEOPRO® EXAM GLOVES, GREEN..	207.29		
84959437	Invoice	06/09/2023	MEDICAL SUPPLIES AND EQUIPMENT - MA...		0.00	3,428.20	
	62-52500-2210-000		FIRST AID SUPPLIES	CURAPLEX® FITTED STRETCHER ...	162.70		
	62-52500-2210-000		FIRST AID SUPPLIES	IV FLUSH SYRINGE NORMAL SAL...	247.20		
	62-52500-2210-000		FIRST AID SUPPLIES	SAM® XT EXTREMITY TOURNIQ...	377.85		
	62-52500-2210-000		FIRST AID SUPPLIES	CURAPLEX® SAM XT TOURNIQU...	124.38		
	62-52500-2210-000		FIRST AID SUPPLIES	SMART CAPNOLINE® PLUS, ORAL..	1,043.28		
	62-52500-2210-000		FIRST AID SUPPLIES	HEAD WEDGE WITH ONE STRAP,...	86.26		
	62-52500-2210-000		FIRST AID SUPPLIES	CURAPLEX® SAM XT TOURNIQU...	186.57		
	62-52500-2210-000		FIRST AID SUPPLIES	RED DOT™ MONITORING ELECT...	662.12		
	62-52500-2210-000		FIRST AID SUPPLIES	CURAPLEX® I.V. ADMIN SET, 10 ...	179.28		
	62-52500-2210-000		FIRST AID SUPPLIES	STANDARD IV EXTENSION SET, ...	358.56		
84961039	Invoice	06/09/2023	MEDICAL SUPPLIES AND EQUIPMENT - MA...		0.00	1,704.45	
	62-52500-2210-000		FIRST AID SUPPLIES	SAM IO STABILIZER, 1/PK	647.78		
	62-52500-2210-000		FIRST AID SUPPLIES	ONDANSETRON, 2MG/ML, 2ML ...	35.99		
	62-52500-2210-000		FIRST AID SUPPLIES	RED DOT™ MONITORING ELECT...	662.12		
	62-52500-2210-000		FIRST AID SUPPLIES	STANDARD IV EXTENSION SET, ...	358.56		
84969253	Invoice	06/09/2023	MEDICAL SUPPLIES AND EQUIPMENT - MA...		0.00	183.55	
	62-52500-2210-000		FIRST AID SUPPLIES	FINGER THORACOSTOMY KITS (S...	183.55		
84974405	Invoice	06/09/2023	MEDICAL SUPPLIES AND EQUIPMENT - MA...		0.00	2,727.89	
	62-52500-2210-000		FIRST AID SUPPLIES	SPUR® II BVM WITH BAG RESER...	371.34		
	62-52500-2210-000		FIRST AID SUPPLIES	CURAPLEX® SELECT ENDOTRAC...	58.90		
	62-52500-2210-000		FIRST AID SUPPLIES	IV FLUSH SYRINGE NORMAL SAL...	247.20		
	62-52500-2210-000		FIRST AID SUPPLIES	SCHURE SLIDE XLA, FLEXIBLE, 33...	320.35		
	62-52500-2210-000		FIRST AID SUPPLIES	CURAPLEX® EXTRICATION COLL...	183.38		
	62-52500-2210-000		FIRST AID SUPPLIES	RED DOT™ MONITORING ELECT...	331.06		
	62-52500-2210-000		FIRST AID SUPPLIES	MCGRATH™ MAC 3.6V BATTERY	118.77		
	62-52500-2210-000		FIRST AID SUPPLIES	STANDARD IV EXTENSION SET, ...	179.28		
	62-52500-2210-000		FIRST AID SUPPLIES	CURAPLEX® SELECT ENDOTRAC...	88.35		
	62-52500-2210-000		FIRST AID SUPPLIES	MEDI-TRACE™ PHYSIO-CONTROL..	314.55		
	62-52500-2210-000		FIRST AID SUPPLIES	THOMAS SELECT ET TUBE HOLD...	229.06		
	62-52500-2210-000		FIRST AID SUPPLIES	CRICOTHYROTOMY KIT (TMM-C...	226.75		
	62-52500-2210-000		FIRST AID SUPPLIES	CURAPLEX® SELECT ENDOTRAC...	58.90		
	Void		06/08/2023	Regular	0.00	0.00	185548
0189780	CALIX, INC.		06/08/2023	Regular	0.00	2,495.00	185549

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
4041208	Invoice	06/09/2023	RENEWAL OF CALIX COMMAND IQ CUST…		0.00	2,495.00	
	63-51800-5530-000		CONTRACTUAL SERVICES	110-01453-COMMANDIQ MOBI…		2,495.00	
0178080	CARAHSOFT TECHNOLOGY CORP		06/08/2023	Regular	0.00	17,112.00	185550
IN1400532	Invoice	06/09/2023	RENEWAL FOR PURCHASING PROCUREW…		0.00	17,112.00	
	01-51800-3310-000		COMPUTER SOFTWARE …	BID MANAGEMENT PRE-PAID A…		17,112.00	
0103017	CASCO INDUSTRIES INC.		06/08/2023	Regular	0.00	6,780.00	185551
251693	Invoice	06/09/2023	STRUCTURAL FIREFIGHTING BOOTS		0.00	6,780.00	
	01-51500-1117-000		PROTECTIVE CLOTHING	WSC-8046369 BOOT LEATHER 1…		6,780.00	
0189646	CHEMTEX INDUSTRIES LLC		06/08/2023	Regular	0.00	1,185.00	185552
794A	Invoice	06/09/2023	HELP WITH SOLIDS REDUCTION		0.00	1,185.00	
	60-58400-2207-000		CHEMICALS	FREIGHT		45.00	
	60-58400-2207-000		CHEMICALS	CHEMBAC M BACTERIA		1,140.00	
0103369	CINTAS CORPORATION #538		06/08/2023	Regular	0.00	563.99	185553
4153769988	Invoice	06/09/2023	LEASING AGREEMENT -UNIFORMS & FACIL…		0.00	183.38	
	01-53000-9929-002		DELI EXPENSES	3X5 WELLNESS AF ONYX		12.65	
	01-53000-9929-002		DELI EXPENSES	2X3 WELLNESS AF MAT ONYX		5.27	
	01-53000-9929-002		DELI EXPENSES	CHEFWORKS STRIPE APRONS		2.07	
	01-53000-9929-002		DELI EXPENSES	UNIFORM ADVANTAGE		5.52	
	01-53000-9929-002		DELI EXPENSES	CLENING CHEMICAL DISPENSER		2.89	
	01-53000-9929-002		DELI EXPENSES	WOMENS SUSAN PANTS		6.38	
	01-53000-9929-002		DELI EXPENSES	3X5 TRAFFIC MAT		2.15	
	01-53000-9929-002		DELI EXPENSES	CHEFWORKS STRIPE APRONS		31.01	
	01-53000-9929-002		DELI EXPENSES	WHIT EMICROFIBER WIPE		14.85	
	01-53000-9929-002		DELI EXPENSES	1000 MOISTURE SP SVC		1.91	
	01-53000-9929-002		DELI EXPENSES	SIGNET SK1 DETERGENT		11.59	
	01-53000-9929-002		DELI EXPENSES	MENS COMFORT PANTS/PLUS SI…		7.88	
	01-53000-9929-002		DELI EXPENSES	3X5- ACTIVE SCRAPER		3.38	
	01-53000-9929-002		DELI EXPENSES	MENS COMFORT PANTS		4.47	
	01-53000-9929-002		DELI EXPENSES	SK2 SINK SANITIZER		11.59	
	01-53000-9929-002		DELI EXPENSES	MICROFIBER		7.04	
	01-53000-9929-002		DELI EXPENSES	Z FOLD RFL PAPER		35.00	
	01-53000-9929-002		DELI EXPENSES	PREP ADVANTAGE		3.48	
	01-53000-9929-002		DELI EXPENSES	TERRY TOWELS		14.25	
4154463961	Invoice	06/09/2023	LEASING AGREEMENT-UNIFORMS & FACIL…		0.00	157.66	
	01-53000-9929-002		DELI EXPENSES	SIGNET SK1 DETERGENT		12.48	
	01-53000-9929-002		DELI EXPENSES	UNIFORM ADVANTAGE		5.94	
	01-53000-9929-002		DELI EXPENSES	TERRY TOWELS		15.38	
	01-53000-9929-002		DELI EXPENSES	WHITE MICROFIBER		16.00	
	01-53000-9929-002		DELI EXPENSES	MICROFIBER WET MOPS		7.59	
	01-53000-9929-002		DELI EXPENSES	3X5 TRAFFIC MAT		2.32	
	01-53000-9929-002		DELI EXPENSES	WOMENS SUSAN PANTS		6.86	
	01-53000-9929-002		DELI EXPENSES	SK2 SINK SANITIZER		12.48	
	01-53000-9929-002		DELI EXPENSES	3X5 ACTIVE SCRAPER		3.64	
	01-53000-9929-002		DELI EXPENSES	1000 MOISTURE SP SVC		2.06	
	01-53000-9929-002		DELI EXPENSES	MENS COMFORT COMFORT PA…		8.49	
	01-53000-9929-002		DELI EXPENSES	MENS COMFORT PANTS		4.82	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-53000-9929-002	DELI EXPENSES	2X3 WELMESS AF MAT ONYX		5.68	
	01-53000-9929-002	DELI EXPENSES	CLEANING CHEMICAL DISPENSER		3.12	
	01-53000-9929-002	DELI EXPENSES	3X5 WELNESS AF ONYX		13.62	
	01-53000-9929-002	DELI EXPENSES	CHEFWORKS STRIPE APRONS		33.39	
	01-53000-9929-002	DELI EXPENSES	PREP ADVANTAGE		3.79	
4155167101	Invoice	06/09/2023	LEASING AGREEMENT UNIFORMS & FACIL…	0.00	195.36	
	01-53000-9929-002	DELI EXPENSES	UNIFORM ADVANATGE		5.94	
	01-53000-9929-002	DELI EXPENSES	MENS COMFORT PANTS PLUS SI…		8.49	
	01-53000-9929-002	DELI EXPENSES	CLEANING CHEMICAL DISPENSER		3.12	
	01-53000-9929-002	DELI EXPENSES	TERRY TOWELS		15.38	
	01-53000-9929-002	DELI EXPENSES	1000 MOISTURE SP SVC		2.06	
	01-53000-9929-002	DELI EXPENSES	983-86		3.79	
	01-53000-9929-002	DELI EXPENSES	WHITE MICROFIBER		16.00	
	01-53000-9929-002	DELI EXPENSES	WELLNESS AF MAT ONYX		5.68	
	01-53000-9929-002	DELI EXPENSES	SK2 SINK SANITIZER		12.48	
	01-53000-9929-002	DELI EXPENSES	SIG Z FOLD RFL PAPER		37.70	
	01-53000-9929-002	DELI EXPENSES	3X5 ACTIVE SCRAPER		3.64	
	01-53000-9929-002	DELI EXPENSES	TRAFFIC MAT		2.32	
	01-53000-9929-002	DELI EXPENSES	MENS COMFORT PANTS		4.82	
	01-53000-9929-002	DELI EXPENSES	WOMEN SUSAN PANTS		6.86	
	01-53000-9929-002	DELI EXPENSES	WELLNESS AF ONYX		13.62	
	01-53000-9929-002	DELI EXPENSES	SIGNET SK1 DETERGENT		12.48	
	01-53000-9929-002	DELI EXPENSES	MICROFIBER WET MOPS		7.59	
	01-53000-9929-002	DELI EXPENSES	CHEFWORKS STRIPE APRONS		33.39	
4157215446	Invoice	06/09/2023	JANITORIAL SUPPLIES-PARKS	0.00	27.59	
	01-53000-9941-000	CITY-WIDE JANITORIAL S…	JANITORIAL SUPPLIES-PARKS		27.59	
	Void	06/08/2023	Regular	0.00	0.00	185554
0121104	CORE & MAIN LP	06/08/2023	Regular	0.00	33,536.34	185555
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**	
S691302	Invoice	06/09/2023	RESTOCK MATERIAL	0.00	29,817.02	
	60-58300-2208-000	OTHER OPERATING SUPPL…	6 MJ CAP C153 IMP		323.85	
	60-58300-2208-000	OTHER OPERATING SUPPL…	6X7 1/2 REP CLP 7.05-7.45 OD		1,214.60	
	60-58300-2208-000	OTHER OPERATING SUPPL…	4X7-12 REP CLP 5.22-5.62 OD		1,037.70	
	60-58300-2208-000	OTHER OPERATING SUPPL…	8 MJ CAP C153 IMP		529.90	
	60-58300-2208-000	OTHER OPERATING SUPPL…	6X2 MJ TAPT CAP C153 IMP		518.90	
	60-58300-2208-000	OTHER OPERATING SUPPL…	TST-4 4 TEE TAP SADDLE		1,521.00	
	60-58300-2208-000	OTHER OPERATING SUPPL…	4 CLAYXCI/PVC CPLG		348.80	
	60-58300-2208-000	OTHER OPERATING SUPPL…	6CPLG EPXY 6.23-7.60 OD		1,313.48	
	60-58300-2208-000	OTHER OPERATING SUPPL…	461-S VALV E BOX COMPLETE		87.32	
	60-58300-2208-000	OTHER OPERATING SUPPL…	8X4 PVC SDR35 SWR WYE GXG		1,102.50	
	60-58300-2208-000	OTHER OPERATING SUPPL…	B43-342WNL 1X3/4 BMV PJ (CTS…		5,985.00	
	60-58300-2208-000	OTHER OPERATING SUPPL…	4X12 CPLG EPXY 4.46-5.60 OD		1,902.96	
	60-58300-2208-000	OTHER OPERATING SUPPL…	12X1IP BRS SAD DBL BRZ STRAP …		1,812.12	
	60-58300-2208-000	OTHER OPERATING SUPPL…	8X71/2 REP CLP 9.27-9.67 OD		1,463.20	
	60-58300-2208-000	OTHER OPERATING SUPPL…	4X7-1/2 REP CLP 4.45-4.73 OD		783.76	
	60-58300-2208-000	OTHER OPERATING SUPPL…	8X2 MJ TAP CAP C153 IMP		721.30	
	60-58300-2208-000	OTHER OPERATING SUPPL…	4X2 MJ TAPT CAP C153 IMP		379.05	
	60-58300-2208-000	OTHER OPERATING SUPPL…	4MJ CAP C153 IMP		184.00	
	60-58300-2208-000	OTHER OPERATING SUPPL…	8X1IP BRS SAD DBL BRZ STRAP 9…		2,083.00	
	60-58300-2208-000	OTHER OPERATING SUPPL…	KV43-332WNL 5/8X3/4" ANG KE…		3,195.50	
	60-58300-2208-000	OTHER OPERATING SUPPL…	U48-43-12.5NL 1X3/4 U-BRCH CP..		1,113.90	
	60-58300-2208-000	OTHER OPERATING SUPPL…	4X1IP BRS SAD DBL BZ STRAP 5.…		285.78	
	60-58300-2208-000	OTHER OPERATING SUPPL…	2 BRASS CAP NO LEAD (I)		226.30	
	60-58300-2208-000	OTHER OPERATING SUPPL…	, 6X1IP BRS SAD DBL BRZ STRAP …		1,683.10	
S777636	Invoice	06/09/2023	MATERIAL	0.00	1,997.42	
	60-58300-2208-000	OTHER OPERATING SUPPL…	6 A2361-19 MJXF RW GV OL L/A…		1,801.94	
	60-58300-2208-000	OTHER OPERATING SUPPL…	6X1/8 FLG ACC RR FF 304SS B&N		66.90	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	60-58300-2208-000		OTHER OPERATING SUPPL...	6PVC 4006P STARGRIP RESTRAI...		128.58	
S790641	Invoice	06/09/2023	RESTOCK MATERIAL		0.00	611.10	
	60-58300-2208-000		OTHER OPERATING SUPPL...	202B-962-IP7 8X2IP BRS SAD DBL...		611.10	
S828590	Invoice	06/09/2023	GRADE RING FOR MANHOLE		0.00	1,110.80	
	60-58300-2208-000		OTHER OPERATING SUPPL...	24"IDX2" CONCRETE GRADE RING		1,110.80	
0160340	D&J SPORTS		06/08/2023	Regular	0.00	1,013.95	185556
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
T000035000	Invoice	06/09/2023	CUSTOM SILICONE ROYAL BLUE CAPS FOR...		0.00	1,013.95	
	01-52200-2208-001		OTHER OPER SUPP AQUA...	CUSTOM SILICONE ROYAL BLUE ...		995.00	
	01-52200-2208-001		OTHER OPER SUPP AQUA...	CUSTOM SILICONE ROYAL BLUE ...		18.95	
0190837	DEBORA CHAVEZ		06/08/2023	Regular	0.00	1,500.00	185557
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0017304	Invoice	06/09/2023	MISS PHARR PAGEANT		0.00	1,500.00	
	01-53000-9938-007		MISS PHARR HUB-PHESTI...	MISS PHARR PAGEANT PRODUC...		1,500.00	
0132200	DSHS CENTRAL LAB MC2004		06/08/2023	Regular	0.00	1,392.89	185558
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
042023	Invoice	06/09/2023	ACNT#CEN.CD2168_042023		0.00	1,392.89	
	60-58200-2207-000		CHEMICALS	ACNT#CEN.CD2168_042023		1,392.89	
0182930	ELECTION SYSTEMS & SOFTWARE LLC		06/08/2023	Regular	0.00	5,885.63	185559
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
CD2060708	Invoice	06/09/2023	ELECTION SITE SUPPORT EVENT - TABULAT...		0.00	5,885.63	
	01-51000-5506-000		CITY ELECTION EXPENSE	ELECTION SITE SUPPORT EVENT -...		5,475.00	
	01-51000-5506-000		CITY ELECTION EXPENSE	SURCHARGE		410.63	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES		06/08/2023	Regular	0.00	926.80	185560
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
041607	Invoice	06/09/2023	QUALITY CONTROL SAMPLES		0.00	926.80	
	60-58400-2207-000		CHEMICALS	PH		76.50	
	60-58400-2207-000		CHEMICALS	FREIGHT		63.10	
	60-58400-2207-000		CHEMICALS	HANDLING		15.00	
	60-58400-2207-000		CHEMICALS	DMR-QA MNI SET #4		408.60	
	60-58400-2207-000		CHEMICALS	TURBIDITY		91.80	
	60-58400-2207-000		CHEMICALS	WASTEWATR COLIFORM MICRO...		271.80	
0121340	EVOQUA WATER TECHNOLOGIES LLC		06/08/2023	Regular	0.00	4,255.00	185561
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
905883417	Invoice	06/09/2023	MONTHLY SERVICE CONTRACT		0.00	4,255.00	
	60-58200-2207-000		CHEMICALS	MONTHLY LEASE FEE		2,185.00	
	60-58200-2207-000		CHEMICALS	MONTHLY SODIUM CHLORITE S...		2,070.00	
0128980	FUELMAN		06/08/2023	Regular	0.00	4,407.85	185562
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
NP64442256	Invoice	06/09/2023	ACNT#BG1278158- PARKS & REC		0.00	4,407.85	
	01-51000-6601-000		GAS & OIL	ACNT#BG1278158- PARKS & REC		124.87	
	01-52200-6601-000		GAS & OIL	ACNT#BG1278158- PARKS & REC		4,282.98	
0128980	FUELMAN		06/08/2023	Regular	0.00	17,541.21	185563

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Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
NP64436934	Invoice	06/09/2023	ACNT#BG1445184-POLICE DEPARTMENT		0.00	17,541.21	
	01-51200-6601-000		GAS & OIL	ACNT#BG1445184-POLICE DEPA...		17,541.21	
0128980	FUELMAN		06/08/2023	Regular	0.00	573.65	185564
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
NP64442258	Invoice	06/09/2023	ACNT#BG1278358-DEV. SERVICES		0.00	573.65	
	01-53100-6601-000		GAS & OIL	ACNT#BG1278358-DEV. SERVIC...		573.65	
0128980	FUELMAN		06/08/2023	Regular	0.00	4,597.91	185565
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
NP64442255	Invoice	06/09/2023	ACNT#BG1271858-PUBLIC UTILITIES		0.00	4,597.91	
	60-58200-6601-000		GAS & OIL	ACNT#BG1271858-PUBLIC UTILIT..		471.45	
	60-58300-6601-000		GAS & OIL	ACNT#BG1271858-PUBLIC UTILIT..		2,927.35	
	60-58400-6601-000		GAS & OIL	ACNT#BG1271858-PUBLIC UTILIT..		607.07	
	60-58600-6601-000		GAS & OIL	ACNT#BG1271858-PUBLIC UTILIT..		592.04	
0179330	GABRIELA CAVAZOS		06/08/2023	Regular	0.00	2,039.00	185566
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
3100	Invoice	06/09/2023	CEREMONY-NEW ELECTED OFFICALS		0.00	2,039.00	
	01-53000-9926-002		MAYOR EVENTS	SETUP FEE		250.00	
	01-53000-9926-002		MAYOR EVENTS	PEDESTAL SET OF 4 PIECES		65.00	
	01-53000-9926-002		MAYOR EVENTS	RECTANGULAR WHITE LINEN RE...		96.00	
	01-53000-9926-002		MAYOR EVENTS	DELIVERY FEE		75.00	
	01-53000-9926-002		MAYOR EVENTS	COCKTAIL WHITE LINEN RENTAL		144.00	
	01-53000-9926-002		MAYOR EVENTS	COCKTAIL TABLE RENTAL		144.00	
	01-53000-9926-002		MAYOR EVENTS	FLORAL ARRANGEMENT FOR B...		125.00	
	01-53000-9926-002		MAYOR EVENTS	PEDESTAL FLORAL ARRANGEME...		700.00	
	01-53000-9926-002		MAYOR EVENTS	COCKTAIL CENTERPIECE		440.00	
0107027	GALLS/QUARTERMASTER		06/08/2023	Regular	0.00	2,488.90	185567
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
024319729	Invoice	06/09/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	71.12	
	01-51500-1110-000		UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		6.00	
	01-51500-1110-000		UNIFORMS	PHARR FIRE RESCUE PATCHES		6.00	
	01-51500-1110-000		UNIFORMS	SHIPPING		0.47	
	01-51500-1110-000		UNIFORMS	TACLITE PRO SHIRTL LS POLY/CT...		58.65	
024319733	Invoice	06/09/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	136.93	
	01-51500-1110-000		UNIFORMS	PHARR FIRE RESCUE PATCHES		12.00	
	01-51500-1110-000		UNIFORMS	S/S TACLITE PRO POLY/COTTON ...		53.55	
	01-51500-1110-000		UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		12.00	
	01-51500-1110-000		UNIFORMS	SHIPPING		0.73	
	01-51500-1110-000		UNIFORMS	TACLITE PRO SHIRT LS POLY/CTN...		58.65	
024319734	Invoice	06/09/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	78.20	
	01-51500-1110-000		UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000		UNIFORMS	PHARR FIRE RESCUE PATCHES		6.00	
	01-51500-1110-000		UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		6.00	
	01-51500-1110-000		UNIFORMS	S/S TACLITE PRO POLY/CTN RIPS...		61.20	
024319738	Invoice	06/09/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	78.20	
	01-51500-1110-000		UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		6.00	
	01-51500-1110-000		UNIFORMS	PHARR FIRE RESCUE PATCHES		6.00	
	01-51500-1110-000		UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000		UNIFORMS	S/S TACLITE PRO POLY/COTTON ...		61.20	
024319740	Invoice	06/09/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL		0.00	75.65	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE PATCHES		6.00	
	01-51500-1110-000	UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		6.00	
	01-51500-1110-000	UNIFORMS	TACLITE PRO SHIRT LS POLY/CTN...		58.65	
024319741	Invoice	06/09/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL	0.00	157.35	
	01-51500-1110-000	UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		12.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE PATCHES		12.00	
	01-51500-1110-000	UNIFORMS	TACLITE PRO SHIRT LS POLY/CTN...		67.15	
	01-51500-1110-000	UNIFORMS	S/S TACLITE PRO POLY/COTTON ...		61.20	
024319744	Invoice	06/09/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL	0.00	75.65	
	01-51500-1110-000	UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		6.00	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE PATCHES		6.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	TACLITE PRO SHIRT LS POLY/CTN...		58.65	
024319745	Invoice	06/09/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL	0.00	75.65	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE PATCHES		6.00	
	01-51500-1110-000	UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		6.00	
	01-51500-1110-000	UNIFORMS	WOMENS TACLITE LONG SLEEVE...		58.65	
024319747	Invoice	06/09/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL	0.00	149.70	
	01-51500-1110-000	UNIFORMS	S/S TACLITE PRO POLY/COTTON ...		53.55	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE PATCHES		12.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		12.00	
	01-51500-1110-000	UNIFORMS	TACLITE PRO SHIRT LS POLYCTN ...		67.15	
024319749	Invoice	06/09/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL	0.00	141.20	
	01-51500-1110-000	UNIFORMS	S/S TACLITE PRO POLY/COTTON ...		53.55	
	01-51500-1110-000	UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		12.00	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE PATCHES		12.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	TACLITE PRO SHIRT LS POLY/CTN...		58.65	
024319750	Invoice	06/09/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL	0.00	71.05	
	01-51500-1110-000	UNIFORMS	SHIPPING		0.40	
	01-51500-1110-000	UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		6.00	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE PATCHES		6.00	
	01-51500-1110-000	UNIFORMS	TACLITE PRO SHIRT LS POLY/CTN...		58.65	
024319752	Invoice	06/09/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL	0.00	75.65	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE PATCHES		6.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		6.00	
	01-51500-1110-000	UNIFORMS	TACLITE PRO SHIRT LS POLY/CTN...		58.65	
024319755	Invoice	06/09/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL	0.00	206.75	
	01-51500-1110-000	UNIFORMS	S/S TACLITE PRO POLY/COTTON ...		107.10	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE PATCHES		18.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		18.00	
	01-51500-1110-000	UNIFORMS	TACLITE PRO SHIRT LS POLY/CTN...		58.65	
024319756	Invoice	06/09/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL	0.00	75.65	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE PATCHES		6.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		6.00	
	01-51500-1110-000	UNIFORMS	TACLITE PRO SHIRT LS POLY/CTN...		58.65	
024333144	Invoice	06/09/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL	0.00	206.75	
	01-51500-1110-000	UNIFORMS	S/S TACLITE PRO POLY/COTTON ...		107.10	
	01-51500-1110-000	UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		18.00	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE PATCHES		18.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	TACLITE PRO SHIRT LS POLY/CTN…		58.65	
BC1872056	Invoice	06/09/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL	0.00	78.20	
	01-51500-1110-000	UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		6.00	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE PATCHES		6.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		0.90	
	01-51500-1110-000	UNIFORMS	SHIPPING		4.10	
	01-51500-1110-000	UNIFORMS	S/S TACLITE PRO POLY/COTTON …		61.20	
BC1872071	Invoice	06/09/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL	0.00	81.15	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		3.00	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE PATCHES		6.00	
	01-51500-1110-000	UNIFORMS	TACLITE PRO SHIRT LS POLY/CTN…		67.15	
BC1872074	Invoice	06/09/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL	0.00	84.15	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE PATCHES		6.00	
	01-51500-1110-000	UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		6.00	
	01-51500-1110-000	UNIFORMS	TACLITE PRO SHIRT LS POLY/CTN…		67.15	
BC1872107.1	Invoice	06/09/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL	0.00	136.20	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE PATCHES		12.00	
	01-51500-1110-000	UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		12.00	
	01-51500-1110-000	UNIFORMS	S/S TACLITE PRO POLY/COTTON …		53.55	
	01-51500-1110-000	UNIFORMS	TACLITE PRO SHIRT LS POLY/CTN…		58.65	
BC1872112	Invoice	06/09/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL	0.00	75.65	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE PATCHES		6.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		6.00	
	01-51500-1110-000	UNIFORMS	TACLITE PRO SHIRT LS POLY/ CT…		58.65	
BC1872116	Invoice	06/09/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL	0.00	75.65	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE PATCHES		6.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		6.00	
	01-51500-1110-000	UNIFORMS	TACLITE PRO SHIRT LS POLY/TN …		58.65	
BC1872153	Invoice	06/09/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL	0.00	141.20	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	S/S TACLITE PRO POLY/COTTON …		53.55	
	01-51500-1110-000	UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		12.00	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE PATCHES		12.00	
	01-51500-1110-000	UNIFORMS	TACLITE PRO SHIRT LS POLY/CTN…		58.65	
BC1872169	Invoice	06/09/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL	0.00	141.20	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	S/S TACLITE PRO POLY/COTTON …		53.55	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE PATCHES		12.00	
	01-51500-1110-000	UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		12.00	
	01-51500-1110-000	UNIFORMS	TACLITE PRO SHIRT LS POLY/CTN…		58.65	
	Void	06/08/2023	Regular	0.00	0.00	185568
	Void	06/08/2023	Regular	0.00	0.00	185569
	Void	06/08/2023	Regular	0.00	0.00	185570
0190605	GEORGE SEYMORE	06/08/2023	Regular	0.00	5,000.00	185571
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**	
2334007	Invoice	06/09/2023	CONSULTING SERVICES AGREEMENT	0.00	5,000.00	
	01-51000-5530-000	CONTRACTUAL SERVICE	CONSULTING SERVICES AGREEM…		5,000.00	
0111200	GLAZER - VALLEY BEVERAGE	06/08/2023	Regular	0.00	684.00	185572

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
14593358	Invoice	06/09/2023	BEER		0.00	684.00	
	75-51000-2217-000		BEER FOR RE-SALE	MODELO CHELADA		53.72	
	75-51000-2217-000		BEER FOR RE-SALE	HEINEKEN		65.52	
	75-51000-2217-000		BEER FOR RE-SALE	MILLER LITE		244.40	
	75-51000-2217-000		BEER FOR RE-SALE	DOS XX		239.20	
	75-51000-2217-000		BEER FOR RE-SALE	MGD		49.20	
	75-51000-2217-000		BEER FOR RE-SALE	MODELO		31.96	
0190406	GTS TECHNOLOGY SOLUTIONS, INC		06/08/2023	Regular	0.00	8,198.88	185573
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0066817	Invoice	06/09/2023	MDTS FOR FRONT LINE UNITS		0.00	8,198.88	
	32-51500-2209-000		EMS BORDER SECURITY E…	INSTALLATION TOUGHBOOKDS,…		8,198.88	
0108020	HACH		06/08/2023	Regular	0.00	1,160.91	185574
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
13471899	Invoice	06/09/2023	REAGENTS USED FOR MONITORING OF CH…		0.00	1,160.91	
	60-58200-2207-000		CHEMICALS	DESICCANT CARTRIDGE TU5300…		264.00	
	60-58200-2207-000		CHEMICALS	SHIPPING & HANDLING		110.91	
	60-58200-2207-000		CHEMICALS	DPD TOTAL CHLORINE 5ML PK/1…		786.00	
0190809	HIMES SERVICE COMPANY		06/08/2023	Regular	0.00	16,850.00	185575
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
283789	Invoice	06/09/2023	BALER FOR ENVIRONMENTAL SERVICES		0.00	16,850.00	
	25-2-2112-000		ESCROW-KEEP TEXAS BE…	SHIPPING		2,300.00	
	25-2-2112-000		ESCROW-KEEP TEXAS BE…	BALER FOR ENVIRONMENTAL SE…		14,550.00	
0109140	INGRAM LIBRARY SERVICES		06/08/2023	Regular	0.00	746.58	185576
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
76116828	Invoice	06/09/2023	BOOKS		0.00	120.41	
	01-52000-8812-000		BOOKS	BOOKS		120.41	
76123856	Invoice	06/09/2023	BOOKS		0.00	11.77	
	01-52000-8812-000		BOOKS	BOOKS		11.77	
76123857	Invoice	06/09/2023	BOOKS		0.00	298.88	
	01-52000-8812-000		BOOKS	BOOKS		298.88	
76212918	Invoice	06/09/2023	BOOKS		0.00	315.52	
	01-52000-8812-000		BOOKS	BOOKS		315.52	
0189502	IQGEO AMERICA INC		06/08/2023	Regular	0.00	2,440.00	185577
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
15443	Invoice	06/09/2023	PROFESSIONAL SERVICES FOR DATA IMPO…		0.00	2,440.00	
	63-51800-2208-000		OTHER OPERATING SUPPL…	SPLICE POINT		485.00	
	63-51800-2208-000		OTHER OPERATING SUPPL…	CABLE		970.00	
	63-51800-2208-000		OTHER OPERATING SUPPL…	ACCESS POINT		485.00	
	63-51800-2208-000		OTHER OPERATING SUPPL…	DATABASE MERGE INTO EXISTI…		500.00	
0148340	JSJ RODRIGUEZ, INC. DBA TELE-PRO COMMUNI		06/08/2023	Regular	0.00	17,278.67	185578
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
010899	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC…		0.00	379.61	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	INSTALLATION SERVICES FOR 10…		379.61	
10767	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC…		0.00	321.08	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	INSTALLATION SERVICES FOR 10…		321.08	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10800	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	288.00	
	86-51000-8804-002	WIFI PROJECT-CONSTRUC...	INSTALLATION SERVICES FOR 10...		288.00	
10803	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	275.00	
	86-51000-8804-002	WIFI PROJECT-CONSTRUC...	INSTALLATION SERVICES FOR 10...		275.00	
10804	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	275.00	
	86-51000-8804-002	WIFI PROJECT-CONSTRUC...	INSTALLATION SERVICES FOR 10...		275.00	
10813	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	301.00	
	86-51000-8804-002	WIFI PROJECT-CONSTRUC...	INSTALLATION SERVICES FOR 10...		301.00	
10814	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	322.41	
	86-51000-8804-002	WIFI PROJECT-CONSTRUC...	INSTALLATION SERVICES FOR 10...		322.41	
10816	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	294.50	
	86-51000-8804-002	WIFI PROJECT-CONSTRUC...	INSTALLATION SERVICES FOR 10...		294.50	
10817	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	288.00	
	86-51000-8804-002	WIFI PROJECT-CONSTRUC...	INSTALLATION SERVICES FOR 10...		288.00	
10818	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	658.00	
	86-51000-8804-002	WIFI PROJECT-CONSTRUC...	INSTALLATION SERVICES FOR 10...		658.00	
10873	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	275.00	
	86-51000-8804-002	WIFI PROJECT-CONSTRUC...	INSTALLATION SERVICES FOR 10...		275.00	
10874	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	294.50	
	86-51000-8804-002	WIFI PROJECT-CONSTRUC...	INSTALLATION SERVICES FOR 10...		294.50	
10876	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	290.88	
	86-51000-8804-002	WIFI PROJECT-CONSTRUC...	INSTALLATION SERVICES FOR 10...		290.88	
10877	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	292.27	
	86-51000-8804-002	WIFI PROJECT-CONSTRUC...	INSTALLATION SERVICES FOR 10...		292.27	
10878	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	288.00	
	86-51000-8804-002	WIFI PROJECT-CONSTRUC...	INSTALLATION SERVICES FOR 10...		288.00	
10879	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	288.00	
	86-51000-8804-002	WIFI PROJECT-CONSTRUC...	INSTALLATION SERVICES FOR 10...		288.00	
10880	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	291.10	
	86-51000-8804-002	WIFI PROJECT-CONSTRUC...	INSTALLATION SERVICES FOR 10...		291.10	
10881	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	407.50	
	86-51000-8804-002	WIFI PROJECT-CONSTRUC...	INSTALLATION SERVICES FOR 10...		407.50	
10882	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	291.44	
	86-51000-8804-002	WIFI PROJECT-CONSTRUC...	INSTALLATION SERVICES FOR 10...		291.44	
10883	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	288.00	
	86-51000-8804-002	WIFI PROJECT-CONSTRUC...	INSTALLATION SERVICES FOR 10...		288.00	
10884	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	307.50	
	86-51000-8804-002	WIFI PROJECT-CONSTRUC...	INSTALLATION SERVICES FOR 10...		307.50	
10885	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	505.20	
	86-51000-8804-002	WIFI PROJECT-CONSTRUC...	INSTALLATION SERVICES FOR 10...		505.20	
10886	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	288.00	
	86-51000-8804-002	WIFI PROJECT-CONSTRUC...	INSTALLATION SERVICES FOR 10...		288.00	
10887	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	275.00	
	86-51000-8804-002	WIFI PROJECT-CONSTRUC...	INSTALLATION SERVICES FOR 10...		275.00	
10888	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	278.56	
	86-51000-8804-002	WIFI PROJECT-CONSTRUC...	INSTALLATION SERVICES FOR 10...		278.56	
10890	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	333.00	
	86-51000-8804-002	WIFI PROJECT-CONSTRUC...	INSTALLATION SERVICES FOR 10...		333.00	
10891	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	288.00	
	86-51000-8804-002	WIFI PROJECT-CONSTRUC...	INSTALLATION SERVICES FOR 10...		288.00	
10894	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC...	0.00	378.80	
	86-51000-8804-002	WIFI PROJECT-CONSTRUC...	INSTALLATION SERVICES FOR 10...		378.80	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10895	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC…		0.00	970.57	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	INSTALLATION SERVICES FOR 10…		970.57	
10896	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC…		0.00	333.00	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	INSTALLATION SERVICES FOR 10…		333.00	
10897	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC…		0.00	779.32	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	INSTALLATION SERVICES FOR 10…		779.32	
10898	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC…		0.00	276.48	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	INSTALLATION SERVICES FOR 10…		276.48	
10899	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC…		0.00	379.61	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	INSTALLATION SERVICES FOR 10…		379.61	
10900	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC…		0.00	294.50	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	INSTALLATION SERVICES FOR 10…		294.50	
10901	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC…		0.00	288.00	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	INSTALLATION SERVICES FOR 10…		288.00	
10903	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC…		0.00	333.00	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	INSTALLATION SERVICES FOR 10…		333.00	
10904	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC…		0.00	437.50	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	INSTALLATION SERVICES FOR 10…		437.50	
10914	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC…		0.00	423.10	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	INSTALLATION SERVICES FOR 10…		423.10	
10920	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC…		0.00	420.00	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	INSTALLATION SERVICES FOR 10…		420.00	
10921	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC…		0.00	420.00	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	INSTALLATION SERVICES FOR 10…		420.00	
10927	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC…		0.00	281.65	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	INSTALLATION SERVICES FOR 10…		281.65	
11082	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC…		0.00	423.78	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	INSTALLATION SERVICES FOR 10…		423.78	
11087	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC…		0.00	421.30	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	INSTALLATION SERVICES FOR 10…		421.30	
11175	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC…		0.00	278.10	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	INSTALLATION SERVICES FOR 10…		278.10	
11315	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC…		0.00	458.49	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	INSTALLATION SERVICES FOR 10…		458.49	
11649	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC…		0.00	498.46	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	INSTALLATION SERVICES FOR 10…		498.46	
11651	Invoice	06/09/2023	RESIDENTIAL FIBER INSTALLATION SERVIC…		0.00	498.46	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	INSTALLATION SERVICES FOR 10…		498.46	
	Void		06/08/2023	Regular	0.00	0.00	185579
0167360	KM INTERNATIONAL		06/08/2023	Regular	0.00	12,775.46	185580
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2023032	Invoice	06/09/2023	CITY HALL UPDATE NEWSLETTER		0.00	12,775.46	
	01-53000-9960-000		CITY-WIDE MARKETING	CITY HALL UPDATE NEWSLETTER		12,775.46	
0167360	KM INTERNATIONAL		06/08/2023	Regular	0.00	4,000.00	185581
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2023036	Invoice	06/09/2023	CONSULTING SERVICES		0.00	4,000.00	
	01-51000-5502-000		ADVERTISING	CONSULTING SERVICES FOR FY 2…		4,000.00	
0153330	KRONOS		06/08/2023	Regular	0.00	5,060.44	185582

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12046590	Invoice	06/09/2023	MONTHLY KRONOS- READY & TECHNOLO…		0.00	5,060.44	
	01-51800-3310-000		COMPUTER SOFTWARE …	MONTHLY KRONOS- READY & T…		5,060.44	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, IN		06/08/2023	Regular	0.00	87.55	185583
55R2058303	Invoice	06/09/2023	ACNT#C008-DEV. SERVICES		0.00	87.55	
	01-53100-3301-000		BUILDING & EQUIPMENT	ACNT#C008-DEV. SERVICES		87.55	
0190650	L&G CONSULTING ENGINEERS, INC		06/08/2023	Regular	0.00	1,567.00	185584
235000017	Invoice	06/09/2023	CMT FOR GARDENIA ESTATES SUBDIVISION		0.00	1,567.00	
	01-4-4350-000		SUB-DIVISION INSPECT. F…	ROADWAY SUBGRADE- DETERM…		99.00	
	01-4-4350-000		SUB-DIVISION INSPECT. F…	ROADWAY BASE-PARTICLE SIZE …		105.00	
	01-4-4350-000		SUB-DIVISION INSPECT. F…	ROADWAY BASE-TEXAS WET BA…		252.00	
	01-4-4350-000		SUB-DIVISION INSPECT. F…	ADMIN CLERICAL		68.00	
	01-4-4350-000		SUB-DIVISION INSPECT. F…	ROADWAY BASE- MD RELATION…		295.00	
	01-4-4350-000		SUB-DIVISION INSPECT. F…	PROJECT ENINEER		159.00	
	01-4-4350-000		SUB-DIVISION INSPECT. F…	ROADWAY SUBGRADE- PLASTICI…		74.00	
	01-4-4350-000		SUB-DIVISION INSPECT. F…	JUNIOR ENGINERING TECH (SOIL…		425.00	
	01-4-4350-000		SUB-DIVISION INSPECT. F…	JUNIOR ENGINEERING TECH(AS…		90.00	
0112127	LONE STAR NATIONAL BANK		06/08/2023	Regular	0.00	259.95	185585
00107009	Invoice	06/09/2023	BANK DEPOSIT BAGS		0.00	259.95	
	70-51000-2208-000		OTHER OPERATING SUPPL…	BANK DEPOSIT BAGS		259.95	
0112094	LUMATEC LIGHTING SERVICE		06/08/2023	Regular	0.00	13,725.00	185586
5749	Invoice	06/09/2023	SERVICE CALL TO REMOVE 5 STELL POLES …		0.00	13,725.00	
	01-53000-9973-000		STORM EVENT	5 STELL POLES REPLACED		15,250.00	
	01-53000-9973-000		STORM EVENT	10 % DISCOUNT		-1,525.00	
0142490	MCALLEN PEST CONTROL		06/08/2023	Regular	0.00	325.00	185587
117268	Invoice	06/09/2023	REMOVE OF STINGING INSECTS & NESTS		0.00	325.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	REMOVE OF STINGING INSECTS …		325.00	
0113278	METRO FIRE		06/08/2023	Regular	0.00	8,826.00	185588
200038-1	Invoice	06/09/2023	HYDRAFUSION STRUT 16 KIT W/STRUT/H…		0.00	8,826.00	
	01-51500-5570-007		VEHICLE STABILIZATION …	HYDRAFUSION STRUT 16 KIT W/…		4,413.00	
	01-51500-5570-008		VEHICLE STABILIZATION …	HYDRAFUSION STRUT 16 KIT W/…		4,413.00	
0113281	MUNICIPAL EMERGENCY SERVICES DEPOSITOR\		06/08/2023	Regular	0.00	10,484.20	185589

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IN1877667	Invoice	06/09/2023	HIGH ANGLE RESCUE EQUIPMENT		0.00	6,295.00	
	01-51500-2203-002		HIGH ANGLE RESCUE EQU…	300432 PULLEY, SWIVEL DOUBLE..		524.00	
	01-51500-2203-002		HIGH ANGLE RESCUE EQU…	300430 PULLEY, PMP SWIVEL, …		702.00	
	01-51500-2203-002		HIGH ANGLE RESCUE EQU…	335013 CLUTCH, 13MM, CMC		2,544.00	
	01-51500-2203-003		HIGH ANGLE RESCUE ROPE	K05160, ROPE, NE 1/2 KM III, O…		1,200.00	
	01-51500-2203-003		HIGH ANGLE RESCUE ROPE	K02160 ROPE, NE 1/2 KM III, GR…		1,200.00	
	01-51500-2203-003		HIGH ANGLE RESCUE ROPE	SHIPPING COST		125.00	
IN1878471	Invoice	06/09/2023	FULL BODY HARNESS		0.00	4,189.20	
	01-51500-1117-000		PROTECTIVE CLOTHING	SHIPPING		40.00	
	01-51500-1117-000		PROTECTIVE CLOTHING	C083BA04, FULL BODY HARNESS…		1,555.95	
	01-51500-1117-000		PROTECTIVE CLOTHING	CO83BA03, FULL BODY HARNSS…		1,555.95	
	01-51500-1117-000		PROTECTIVE CLOTHING	C083BA05, FULL BODY HARNESS…		1,037.30	
0140930	MYGOV LLC		06/08/2023	Regular	0.00	4,560.00	185590
8337	Invoice	06/09/2023	RENEWAL OF MYGOV SOFTWARE MAINT…		0.00	4,560.00	
	01-51800-3310-000		COMPUTER SOFTWARE …	WORK ORDER SUBSCRIPTION		760.00	
	01-51800-3310-000		COMPUTER SOFTWARE …	PERMITS & INSPECTIONS SUBSC…		760.00	
	01-51800-3310-000		COMPUTER SOFTWARE …	CODE ENFORCEMENT SUBSCRIP…		760.00	
	01-51800-3310-000		COMPUTER SOFTWARE …	LIENS & COLLECTIONS SUBSCRIP…		760.00	
	01-51800-3310-000		COMPUTER SOFTWARE …	LICENSE & REGISTRATION SUBS…		760.00	
	01-51800-3310-000		COMPUTER SOFTWARE …	REQUEST MANAGER SUBSCRIPT…		760.00	
0114067	NATIONAL PEN CORPORATION		06/08/2023	Regular	0.00	1,765.95	185591
500659940	Invoice	06/09/2023	ADVERTISING ITEMS		0.00	1,765.95	
	70-51000-5502-000		ADVERTISING	GALAXY SCREEN CLEANING CLO…		1,765.95	
0154100	PHARR COMMUNITY THEATHER		06/08/2023	Regular	0.00	3,333.33	185592
1095	Invoice	06/09/2023	PHARR COMMUNITY THEATER		0.00	3,333.33	
	01-53000-9936-000		PHARR COMMUNITY THE…	OPERATING COSTS		700.00	
	01-53000-9936-000		PHARR COMMUNITY THE…	CHILDREN'S THEATER PRODUCT…		500.00	
	01-53000-9936-000		PHARR COMMUNITY THE…	EQUIPMENT RENEWAL & MAIN…		250.00	
	01-53000-9936-000		PHARR COMMUNITY THE…	TOURS		83.33	
	01-53000-9936-000		PHARR COMMUNITY THE…	CLASSES /EDUCATIONAL PROGR…		300.00	
	01-53000-9936-000		PHARR COMMUNITY THE…	MAIN STAGE THEATHER PERFO…		1,500.00	
0190694	PROMOADVANTAGE MARKETING GROUP,LLC		06/08/2023	Regular	0.00	2,402.27	185593
203299	Invoice	06/09/2023	PROMOTIONAL ITEMS FOR COMMUNITY G..		0.00	2,402.27	
	01-51500-2214-000		FIRE PREVENTION SUPPLI…	HOMETOWN HERO PENCILS		2,240.00	
	01-51500-2214-000		FIRE PREVENTION SUPPLI…	FREIGHT		162.27	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE		06/08/2023	Regular	0.00	816.00	185594
20013220	Invoice	06/09/2023	COFFEE MACHINE SERVICE (VIRTU)		0.00	816.00	
	01-51500-5502-000		ADVERTISING	COFFEE MACHINE SERVICE- QU…		816.00	
0189149	QUENCH USA INC		06/08/2023	Regular	0.00	377.00	185595

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INV05835410	Invoice	06/09/2023	MONTHLY WATER COOLER SERVICE FOR S...		0.00	55.00	
	01-51500-3301-000		BUILDING & EQUIPMENT	MONTHLY SERVICE FIRE STATIO...		55.00	
INV05852374	Invoice	06/09/2023	MONTHLY WATER COOLER SERVICE FOR S...		0.00	44.00	
	01-51500-3301-000		BUILDING & EQUIPMENT	MONTHLY SERVICE FIRE STATI...		44.00	
INV05857931	Invoice	06/09/2023	MONTHLY WATER COOLER SERVICE FOR S...		0.00	44.00	
	01-51500-3301-000		BUILDING & EQUIPMENT	MONTHLY SERVICE FOR FIRE ST...		44.00	
INV05866734	Invoice	06/09/2023	MONTHLY WATER COOLER SERVICE FOR S...		0.00	44.00	
	01-51500-3301-000		BUILDING & EQUIPMENT	MONTHLY SERVICE FIRE STATIO...		44.00	
INV05871327	Invoice	06/09/2023	ACNT# D370432- ENGINEERING		0.00	190.00	
	01-52700-5530-000		CONTRACTUAL SERVICE	ACNT# D370432- ENGINEERING		63.33	
	01-52800-5530-000		CONTRACTUAL SERVICE	ACNT# D370432- ENGINEERING		63.34	
	01-53100-5530-000		CONTRACTUAL SERVICE	ACNT# D370432- ENGINEERING		63.33	
0136790	RAYS BUSINESS PRODUCTS		06/08/2023	Regular	0.00	520.00	185596
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
102784-0	Invoice	06/09/2023	PAPER- BILLING		0.00	520.00	
	60-58100-2201-000		OFFICE SUPPLIES	PAPER- BILLING		520.00	
0133840	RGV CALIBRATION & CONSULTING SERICES		06/08/2023	Regular	0.00	570.00	185597
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
104276	Invoice	06/09/2023	ANNUAL CALIBRATION		0.00	570.00	
	60-58400-2207-000		CHEMICALS	FISHER THERMOMETER		60.00	
	60-58400-2207-000		CHEMICALS	TROEMMER WEIGHT 20G		40.00	
	60-58400-2207-000		CHEMICALS	ACCRO20ABLS -5TO 15C		60.00	
	60-58400-2207-000		CHEMICALS	PICK UP & DELIVERY		25.00	
	60-58400-2207-000		CHEMICALS	ACC80135 80 TO 135C THERM...		60.00	
	60-58400-2207-000		CHEMICALS	ACCR0101BLS -5 TO 15V THER...		60.00	
	60-58400-2207-000		CHEMICALS	TROEMMER WEIGHT30G		40.00	
	60-58400-2207-000		CHEMICALS	METTLER TOLEDO DIGITAL SCALE		65.00	
	60-58400-2207-000		CHEMICALS	H-B INSTRUMENTS (-10 TO 225C..		60.00	
	60-58400-2207-000		CHEMICALS	H-B INSTRUMENTS THERMOME...		60.00	
	60-58400-2207-000		CHEMICALS	TROEMMER WEIGHT 100MG		40.00	
0118253	RIO ELEVATOR COMPANY INC.		06/08/2023	Regular	0.00	894.94	185598
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2314017	Invoice	06/09/2023	SCHEDULED MAINTENANCE		0.00	894.94	
	01-53000-9929-000		CITY HALL EXPENSES	SCHEDULED MAINTENANCE		894.94	
0190827	RUSSEL THOMPSON, PHD & ASSOCIATES PC		06/08/2023	Regular	0.00	3,000.00	185599
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
0530230001	Invoice	06/09/2023	FIT FOR DUTY EVALUATION		0.00	3,000.00	
	01-51500-5530-000		CONTRACTUAL SERVICES	PSYCHOLOOGICAL EVALUATION ...		3,000.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC		06/08/2023	Regular	0.00	306.00	185600
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
955	Invoice	06/09/2023	CITY-WIDE ON CALL ELECTRICAL & MAINT...		0.00	306.00	
	60-58200-3301-000		BUILDING & EQUIPMENT	WTP-5HR- #2 HSP NOT FUNCT F...		306.00	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC		06/08/2023	Regular	0.00	6,265.82	185601

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Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
14004088	Invoice	06/09/2023	REPLACEMENT NOZZLE FOR FRONT LINE A...		0.00	6,265.82	
	01-51500-2212-003		MISC ADAPTERS, FITTINGS..	XD 2.5" SHUT OFF RED W/GRIP		494.59	
	01-51500-2212-003		MISC ADAPTERS, FITTINGS..	XD NOZZLE 2.5" SHUT OFF W/GR..		494.59	
	01-51500-2212-003		MISC ADAPTERS, FITTINGS..	SMOOTH BORE TIP ORG 1 3/169...		107.52	
	01-51500-2212-003		MISC ADAPTERS, FITTINGS..	SMOOTH BORE TIP BLK 1 3/16" ...		107.52	
	01-51500-2212-003		MISC ADAPTERS, FITTINGS..	SMOOTH BORE BLK TIP 7/8" SH...		107.52	
	01-51500-2212-003		MISC ADAPTERS, FITTINGS..	SMOOTH BORE TIP GRN 1 3/16" ...		107.52	
	01-51500-2212-003		MISC ADAPTERS, FITTINGS..	XD 2.5" SHUT OFF GRN W/GRIP		494.59	
	01-51500-2212-003		MISC ADAPTERS, FITTINGS..	SMOOTH BORE TIP BLK 1/8" SH...		107.52	
	01-51500-2212-003		MISC ADAPTERS, FITTINGS..	XD 1.5" SHUT OFF BLUE W/GRIP		388.15	
	01-51500-2212-003		MISC ADAPTERS, FITTINGS..	SMOOTH BORE BLUE TIP 7/8" S...		107.52	
	01-51500-2212-003		MISC ADAPTERS, FITTINGS..	SMOOTH BORE RED TIP 1 1/8" S...		107.52	
	01-51500-2212-003		MISC ADAPTERS, FITTINGS..	SMOOTH BORE RED GRN TIP 7/8...		107.52	
	01-51500-2212-003		MISC ADAPTERS, FITTINGS..	SMOOTH BORE ORG TIP 7/8"SH...		107.52	
	01-51500-2212-003		MISC ADAPTERS, FITTINGS..	SMOOTH BORE TIP BLUE 1 3/16"...		107.52	
	01-51500-2212-003		MISC ADAPTERS, FITTINGS..	HGAC CONTRACT FEE		89.32	
	01-51500-2212-003		MISC ADAPTERS, FITTINGS..	SMOOTH BORE BLUE TIP 1 1/8" ...		107.52	
	01-51500-2212-003		MISC ADAPTERS, FITTINGS..	FREIGHT - ESTIMATE ONLY		150.00	
	01-51500-2212-003		MISC ADAPTERS, FITTINGS..	XD 1.5" SHUT OFF RED W/GRIP		388.15	
	01-51500-2212-003		MISC ADAPTERS, FITTINGS..	SMOOTH BORE TIP RED 1 3/16" ...		107.52	
	01-51500-2212-003		MISC ADAPTERS, FITTINGS..	SMOOTH BORE ORG TIP 1 1/8" ...		107.52	
	01-51500-2212-003		MISC ADAPTERS, FITTINGS..	SMOOTH BORE RED TIP 7/8" SH...		107.52	
	01-51500-2212-003		MISC ADAPTERS, FITTINGS..	XD 2.5" SHUT OFF ORG W/GRIP		494.59	
	01-51500-2212-003		MISC ADAPTERS, FITTINGS..	XD 1.5"SHUT OFF GRN W/GRIP ...		388.15	
	01-51500-2212-003		MISC ADAPTERS, FITTINGS..	XD 1.5" SHUT OFF ORG W/GRIP		388.15	
	01-51500-2212-003		MISC ADAPTERS, FITTINGS..	XD 2.5" SHUT OFF BLUE W/GRIP		494.59	
	01-51500-2212-003		MISC ADAPTERS, FITTINGS..	SMOOTH BORE GRN TIP 1 1/8" ...		107.52	
	01-51500-2212-003		MISC ADAPTERS, FITTINGS..	XD 1.5" SHUT OFF GRN W/GRIP		388.15	
0189154	SPECTRUM		06/08/2023	Regular	0.00	203.89	185602
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	Account Number		Account Name	Item Description		Distribution Amount	
0495942051923	Invoice	06/09/2023	ACNT#8260180050495942-PUBLIC WORKS		0.00	74.25	
	01-51700-5507-000		UTILITIES	ACNT#8260180050495942-PUBL...		74.25	
1077707051923	Invoice	06/09/2023	ACNT#826018005107707-PARKS		0.00	129.64	
	01-52200-5505-000		DUES & PUBLICATIONS	ACNT#826018005107707-PARKS		129.64	
0119365	STAPLES CREDIT PLAN		06/08/2023	Regular	0.00	2,200.61	185603
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
17778	Invoice	06/09/2023	STAPLES CREDIT PLAN		0.00	69.99	
	01-51100-2208-000		OTHER OPERATING SUPPL...	OFFICE SUPPLIES		69.99	
3271939661	Invoice	06/09/2023	STAPLES CREDIT PLAN		0.00	2,000.92	
	01-51700-3301-000		BUILDING & EQUIPMENT	OFFICE SUPPLIES		2,000.92	
52721	Invoice	06/09/2023	STAPLES CREDIT PLAN		0.00	44.98	
	01-51100-2208-000		OTHER OPERATING SUPPL...	OFFICE SUPPLIES		44.98	
52850	Invoice	06/09/2023	STAPLES CREDIT PLAN		0.00	84.72	
	01-51100-2201-000		OFFICE SUPPLIES	OFFICE SUPPLIES		84.72	
0159570	T MOBILE		06/08/2023	Regular	0.00	474.56	185604
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017280	Invoice	06/09/2023	ACNT# 987515151- PUBLIC UTILITIES		0.00	154.16	
	60-58300-5501-000		COMMUNICATIONS	ACNT# 987515151- PUBLIC UTIL...		154.16	
INV0017282	Invoice	06/09/2023	ACNT#983336763-POLICE DEPARTMENT		0.00	320.40	
	01-51200-5501-000		COMMUNICATIONS	ACNT#983336763-POLICE DEPA...		320.40	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
0133150	TERRACON CONSULTANTS, INC		06/08/2023	Regular	0.00	5,392.50	185605
TJ42030	Invoice	06/09/2023	N FIR AVE PAVING IMPROVEMNETS		0.00	937.50	
	40-51000-8877-001		PAVING PROJECT - ENGIN…	N FIR AVE PAVING IMPROVEMN…	937.50		
TJ42596	Invoice	06/09/2023	CMT FOR DEKAL SUBDIVISION		0.00	4,455.00	
	01-4-4350-000		SUB-DIVISION INSPECT. F…	CMT FOR DEKAL SUBDIVISION	4,455.00		
0110050	TEXAS GAS SERVICE		06/08/2023	Regular	0.00	477.28	185606
INV0017283	Invoice	06/09/2023	ACNT#910575873246015300-PARKS		0.00	477.28	
	01-53000-9929-000		CITY HALL EXPENSES	ACNT#910575873246015300-P…	477.28		
0110050	TEXAS GAS SERVICE		06/08/2023	Regular	0.00	204.57	185607
INV0017281	Invoice	06/09/2023	ACNT#910575873248202818-PARKS		0.00	204.57	
	01-52200-5507-000		UTILITIES	ACNT#910575873248202818-P…	204.57		
0142590	THE PRODUCE NEWS INC.		06/08/2023	Regular	0.00	1,995.00	185608
78765	Invoice	06/09/2023	FULL ADVERTISING AD		0.00	1,995.00	
	70-51000-5502-000		ADVERTISING	FULL ADVERTISING AD	1,995.00		
0190272	TRANTEX TRANSPORTATION PRODUCTS OF TEX		06/08/2023	Regular	0.00	18,839.53	185609
0020159	Invoice	06/09/2023	TEMP STOP SIGNS FOR INTERSECTION WI…		0.00	18,839.53	
	01-51700-2211-000		TRAFFIC SIGNAL SUPPLIES	32LB RUBBER BASE W/STEEL IN…	14,655.00		
	01-51700-2211-000		TRAFFIC SIGNAL SUPPLIES	STOP 24X24 .080 HI	4,422.00		
	01-51700-2211-000		TRAFFIC SIGNAL SUPPLIES	10% DISCOUNT	-1,907.70		
	01-51700-2211-000		TRAFFIC SIGNAL SUPPLIES	FREIGHT	1,670.23		
0189233	TUBE PRO INCORPORATED		06/08/2023	Regular	0.00	1,275.00	185610
00057686	Invoice	06/09/2023	DEFLATED TUBES FOR AQUATICS CENTER		0.00	1,275.00	
	01-52200-2208-001		OTHER OPER SUPP AQUA…	FREIGHT	185.00		
	01-52200-2208-001		OTHER OPER SUPP AQUA…	DEFLATED BLUE TUBES	1,090.00		
0121022	ULINE		06/08/2023	Regular	0.00	1,484.57	185611
162793784	Invoice	06/09/2023	REPLACE PPE FOR WTP OPERATOR DUE TO..		0.00	1,484.57	
	60-58200-3301-000		BUILDING & EQUIPMENT	ULINE INDUSTRIAL NITRILE GLO…	57.00		
	60-58200-3301-000		BUILDING & EQUIPMENT	ULINE INDUSTRIAL BACK SUSPE…	78.00		
	60-58200-3301-000		BUILDING & EQUIPMENT	SHIPPING/HANDLING	74.57		
	60-58200-3301-000		BUILDING & EQUIPMENT	ULINE ECONOMY BACK SUPPORT..	64.00		
	60-58200-3301-000		BUILDING & EQUIPMENT	STEEL TOE PVC WORK BOOTS- …	50.00		
	60-58200-3301-000		BUILDING & EQUIPMENT	HARD HAT SUN SHADE-LIME	110.00		
	60-58200-3301-000		BUILDING & EQUIPMENT	HARD HAT-WHITE	50.00		
	60-58200-3301-000		BUILDING & EQUIPMENT	GUARDIAN EMERGENCY SHOW…	760.00		
	60-58200-3301-000		BUILDING & EQUIPMENT	ULINE INDUSTRIAL BACK SUPPO…	52.00		
	60-58200-3301-000		BUILDING & EQUIPMENT	ULINE ECONOMY BACK SUPPORT..	48.00		
	60-58200-3301-000		BUILDING & EQUIPMENT	PURELL HAND SANITIZER 68OZ	37.00		
	60-58200-3301-000		BUILDING & EQUIPMENT	ULINE INDUSTRIAL BACK SUPPO…	104.00		
0121021	UNIFIRST HOLDINGS, INC.		06/08/2023	Regular	0.00	1,056.97	185612

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8133252050	Invoice	06/09/2023	JANITORIAL SUPPLIES- FIRE		0.00	92.46	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	JANITORIAL SUPPLIES- FIRE	92.46		
8133253993	Invoice	06/09/2023	JANITORIAL SUPPLIES-FIRE STATION#3		0.00	90.19	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	JANITORIAL SUPPLIES-FIRE STAT...	90.19		
8133262312	Invoice	06/09/2023	JANITORIAL SUPPLIES-WASTE WATER		0.00	20.99	
	60-58400-1110-000		UNIFORMS	JANITORIAL SUPPLIES-WASTE W...	20.99		
8133262314	Invoice	06/09/2023	JANITORIAL SUPPLIES-PUBLIC UTILITIES		0.00	31.90	
	60-58300-1110-000		UNIFORMS	JANITORIAL SUPPLIES-PUBLIC UT...	31.90		
8133262316	Invoice	06/09/2023	JANITORIAL SUPPLIES-WATER PLANT		0.00	12.08	
	60-58200-1110-000		UNIFORMS	JANITORIAL SUPPLIES-WATER P...	12.08		
8133263740	Invoice	06/09/2023	JANITORIAL SUPPLIES-FIRE STATION 3		0.00	90.19	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	JANITORIAL SUPPLIES-FIRE STAT...	90.19		
8133264155	Invoice	06/09/2023	JANITORIAL SUPPLIES-BRIDGE		0.00	36.69	
	70-51000-3301-000		BUILDING & EQUIPMENT	JANITORIAL SUPPLIES-BRIDGE	36.69		
8133264219	Invoice	06/09/2023	JANITORIAL SUPPLIES-FIRE STATION 3		0.00	90.23	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	JANITORIAL SUPPLIES-FIRE STAT...	90.23		
8133264265	Invoice	06/09/2023	JANITORIAL SUPPLIES-WASTEWATER		0.00	20.99	
	60-58400-1110-000		UNIFORMS	JANITORIAL SUPPLIES-WASTEW...	20.99		
8133264266	Invoice	06/09/2023	JANITORIAL SUPPLIES-PUBLIC WORKS		0.00	71.25	
	01-51700-5507-000		UTILITIES	JANITORIAL SUPPLIES-PUBLIC ...	71.25		
8133264267	Invoice	06/09/2023	JANITORIAL SUPPLIES-PUBLIC UTILITIES		0.00	31.90	
	60-58300-1110-000		UNIFORMS	JANITORIAL SUPPLIES-PUBLIC UT...	31.90		
8133264268	Invoice	06/09/2023	JANITORIAL SUPPLIES-PARKS		0.00	24.89	
	01-52200-1110-000		UNIFORMS	JANITORIAL SUPPLIES-PARKS	24.89		
8133264269	Invoice	06/09/2023	JANITORIAL SUPPLIES-WATER PLANT		0.00	12.08	
	60-58200-1110-000		UNIFORMS	JANITORIAL SUPPLIES-WATER P...	12.08		
8133264286	Invoice	06/09/2023	JANITORIAL SUPPLIES		0.00	54.20	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	JANITORIAL SUPPLIES	54.20		
8133264289	Invoice	06/09/2023	JANITORIAL SUPPLY&UNIFORM -PARKS		0.00	58.71	
	01-52200-1110-000		UNIFORMS	JANITORIAL SUPPLY&UNIFORM ...	58.71		
8133266150	Invoice	06/09/2023	JANITORIAL SUPPLIES - FIRE		0.00	90.23	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	JANITORIAL SUPPLIES - FIRE	90.23		
8133266198	Invoice	06/09/2023	UNIFORMS - PARKS		0.00	24.89	
	01-52200-1110-000		UNIFORMS	UNIFORMS - PARKS	24.89		
8133266216	Invoice	06/09/2023	JANITORIAL SUPPLIES - PARKS		0.00	54.20	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	JANITORIAL SUPPLIES - PARKS	54.20		
8133266219	Invoice	06/09/2023	JANITORIAL SUPPLIES - PARKS		0.00	58.71	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	JANITORIAL SUPPLIES - PARKS	58.71		
8313255941	Invoice	06/09/2023	JANITORIAL SUPPLIES- FIRE STATION#3		0.00	90.19	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	JANITORIAL SUPPLIES- FIRE STAT...	90.19		
0122140	VALMAC ELECTRIC SUPPLY		06/08/2023	Regular	0.00	1,249.00	185613

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Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
4437-1012652	Invoice	06/09/2023	ELECTRICAL ITEMS NEEDED FOR BAILER F...		0.00	1,249.00	
	25-2-1721-000		ESCROW - RECYCLING CTR..	1 IN 1 H STL EMTSTRAP	3.63		
	25-2-1721-000		ESCROW - RECYCLING CTR..	1" EMT STL COMP CPL	10.59		
	25-2-1721-000		ESCROW - RECYCLING CTR..	11 IN AL BODY ASBLY	37.21		
	25-2-1721-000		ESCROW - RECYCLING CTR..	1" EMT STL COMP CONN	8.95		
	25-2-1721-000		ESCROW - RECYCLING CTR..	SFTYSWT N/F HD 30A 600V 3P3...	195.19		
	25-2-1721-000		ESCROW - RECYCLING CTR..	COND EMT	164.25		
	25-2-1721-000		ESCROW - RECYCLING CTR..	THHN 8 BLK 19ST CU 500S	262.90		
	25-2-1721-000		ESCROW - RECYCLING CTR..	MH LAMP	42.68		
	25-2-1721-000		ESCROW - RECYCLING CTR..	MINATURE CIRCUIT	490.00		
	25-2-1721-000		ESCROW - RECYCLING CTR..	8 IN DIAG CUT PLIERS	33.60		
0167510	VERIZON CONNECT NWF INC		06/08/2023	Regular	0.00	848.49	185614
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
334000040519	Invoice	06/09/2023	ACC#100000164822 - PUBLIC WORKS		0.00	848.49	
	01-51700-5501-000		COMMUNICATIONS	ACC#100000164822 - PUBLIC W...	848.49		
0141440	VERIZON WIRELESS		06/08/2023	Regular	0.00	80.36	185615
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
9935659014	Invoice	06/09/2023	ACNT#742189231-0001		0.00	80.36	
	01-52000-5501-000		COMMUNICATIONS	ACNT#742189231-0001	80.36		
0141440	VERIZON WIRELESS		06/08/2023	Regular	0.00	494.34	185616
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
9934898212	Invoice	06/09/2023	ACNT#242330378-00001-LIBRARY		0.00	494.34	
	25-2-2010-000		ESCROW- LIBRARY DONAT..	ACNT#242330378-00001-LIBRA...	494.34		
0125330	ALBERTO GONZALEZ		06/09/2023	Regular	0.00	240.00	185617
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0017299	Invoice	06/08/2023	PER DIEM ATTEND FINAL INSPEC. NEW FIR...		0.00	120.00	
	01-51500-5503-000		TRAINING & TRAVEL	PER DIEM ATTEND FINAL INSPEC...	120.00		
INV0017300	Invoice	06/08/2023	PER DIEM ATTEND FINAL INSPEC. NEW FI...		0.00	120.00	
	01-51500-5503-000		TRAINING & TRAVEL	PER DIEM ATTEND FINAL INSPEC..	120.00		
0125330	ALBERTO GONZALEZ		06/09/2023	Regular	0.00	-240.00	185617
0190834	BERNARDINO PEREZ		06/09/2023	Regular	0.00	120.00	185618
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0017298	Invoice	06/08/2023	PERDIEM ATTEND FINAL INSPEC.FORNEW ...		0.00	120.00	
	01-51500-5503-000		TRAINING & TRAVEL	PERDIEM ATTEND FINAL INSPEC....	120.00		
0175460	FABIOLA SANCHEZ		06/09/2023	Regular	0.00	95.24	185619
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0017302	Invoice	06/08/2023	REIM FOR TRAVEL.		0.00	95.24	
	01-51100-5503-000		TRAINING & TRAVEL	REIM FOR TRAVEL.	95.24		
0188987	JUAN FERNANDO MARTINEZ		06/09/2023	Regular	0.00	120.00	185620
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0017297	Invoice	06/08/2023	PER DIEM TO ATTEND FINAL INSPECTION ...		0.00	120.00	
	01-51500-5503-000		TRAINING & TRAVEL	PER DIEM TO ATTEND FINAL INS...	120.00		
0189347	LUIS BAZAN		06/09/2023	Regular	0.00	35.00	185621

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017301	Invoice	06/08/2023	REIM FOR TRAVEL		0.00	35.00	
	70-51000-5503-000		TRAINING & TRAVEL	REIM FOR TRAVEL	35.00		
0190833	TERESA PALACIOS		06/09/2023	Regular	0.00	140.00	185622
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017296	Invoice	06/08/2023	REFUND DUE TO GRANDCHILDREN NOT S...		0.00	140.00	
	01-4-4349-000		SUMMER RECREATION FEE	REFUND DUE TO GRANDCHILDR...	140.00		
0190842	ADELA PORTALES		06/12/2023	Regular	0.00	-170.00	185714
0190842	ADELA PORTALES		06/12/2023	Regular	0.00	170.00	185714
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017312	Invoice	06/12/2023	REFUND DUE TO CONFLICT IN SCHEDULE		0.00	170.00	
	01-4-4349-000		SUMMER RECREATION FEE	REFUND DUE TO CONFLICT IN S...	170.00		
0125330	ALBERTO GONZALEZ		06/12/2023	Regular	0.00	120.00	185715
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017305	Invoice	06/12/2023	PER DIEM ATTEND FINAL INSPECTION NEW..		0.00	120.00	
	01-51500-5503-000		TRAINING & TRAVEL	PER DIEM ATTEND FINAL INSPEC...	120.00		
0190042	ANN REEVES		06/12/2023	Regular	0.00	120.00	185716
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017307	Invoice	06/12/2023	TML LEGISLATIVE WRAP-UP 6/24-15/23		0.00	120.00	
	01-51000-5503-000		TRAINING & TRAVEL	TML LEGISLATIVE WRAP-UP 6/24..	120.00		
0152480	BEACH PARK AT ISLA BLANCA GROUP SALES		06/12/2023	Regular	0.00	2,657.38	185717
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017308	Invoice	06/12/2023	BEACH PARK TICKET SALES APRIL-MAY 20...		0.00	2,657.38	
	25-2-1640-000		ESCROW-SCHLITTERBAHN...	BEACH PARK TICKET SALES APRIL..	2,657.38		
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTH		06/12/2023	Regular	0.00	39,356.70	185718
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
052023	Invoice	06/12/2023	REIM. FOR SH550 INTEROPERABILITY SYST,...		0.00	39,356.70	
	70-51000-9906-000		CAMERON COUNTY FEE	REIM. FOR SH550 INTEROPERAB...	39,356.70		
0190841	DORALINDA MEDINA		06/12/2023	Regular	0.00	360.00	185719
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017309	Invoice	06/12/2023	PER DIEM TO ATTEND NENA CONF. 06/16-...		0.00	360.00	
	01-52500-5503-000		TRAINING & TRAVEL	PER DIEM TO ATTEND NENA CO...	360.00		
0102268	FRED BROUWEN		06/12/2023	Regular	0.00	106.08	185720
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017313	Invoice	06/12/2023	REIM. FOR MEETING EXPENSES. PCARD G...		0.00	106.08	
	70-51000-2208-000		OTHER OPERATING SUPPL...	REIM. FOR MEETING EXPENSES. ...	106.08		
0190840	GENERAL DYNAMICS INFORMATION TECHNOLC		06/12/2023	Regular	0.00	115.00	185721
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017306	Invoice	06/12/2023	CUSTOMER WAS CHARGED WRONG FEE ...		0.00	115.00	
	01-4-4555-000		BUILDING PERMITS	CUSTOMER WAS CHARGED WR...	115.00		
0190843	IVAN RAMIREZ		06/12/2023	Regular	0.00	360.00	185722

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0017314	Invoice	06/12/2023	PER DIEM TO ATTEND NENA CONF 6/16-2...		0.00	360.00	
	01-52500-5503-000		TRAINING & TRAVEL	PER DIEM TO ATTEND NENA CO...	360.00		
0190844	KARLA SAAVEDRA		06/12/2023	Regular	0.00	581.51	185723
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0017315	Invoice	06/12/2023	PER DIEM MEAL&GAS GFOAT BUDGET TRA..		0.00	581.51	
	01-51100-5503-000		TRAINING & TRAVEL	PER DIEM MEAL&GAS GFOAT B...	581.51		
0190845	KAYDENCE BARRON		06/12/2023	Regular	0.00	360.00	185724
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0017316	Invoice	06/12/2023	PER DIEM TO ATTEND NENA CONF. 06/16-...		0.00	360.00	
	01-52500-5503-000		TRAINING & TRAVEL	PER DIEM TO ATTEND NENA CO...	360.00		
0182800	MICHAEL VARGAS		06/12/2023	Regular	0.00	85.00	185725
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0017317	Invoice	06/12/2023	TML LEGISLATIVE WRAP-UP 06/14-15/23		0.00	85.00	
	01-51000-5503-000		TRAINING & TRAVEL	TML LEGISLATIVE WRAP-UP 06/...	85.00		
0183260	NATOSHA REYES		06/12/2023	Regular	0.00	360.00	185726
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0017310	Invoice	06/12/2023	PER DIEM TO ATTEND NENA CONF. 06/16-...		0.00	360.00	
	01-52500-5503-000		TRAINING & TRAVEL	PER DIEM TO ATTEND NENA CO...	360.00		
0178920	RGV PONY BASEBALL		06/12/2023	Regular	0.00	4,225.00	185727
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0017318	Invoice	06/12/2023	TOURNAMENT ENTRY FEE PER TEAM AND...		0.00	4,225.00	
	01-52200-2208-037		OTHER SUPPLIES - BASEB...	TOURNAMENT ENTRY FEE PER T...	4,225.00		
0160430	RUDY HERNANDEZ		06/12/2023	Regular	0.00	503.45	185728
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0017319	Invoice	06/12/2023	FIT FOR DUTY EVALUATION 05/25-26/23		0.00	503.45	
	01-51500-5503-000		TRAINING & TRAVEL	FIT FOR DUTY EVALUATION 05/...	503.45		
0118810	UNITED STATES TREASURY		06/12/2023	Regular	0.00	4,097.01	185729

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017311	Invoice	06/12/2023	74-6001875 FORM 720 PCORI FEE		0.00	4,097.01	
	01-51000-1106-001		ADMIN INSURANCE - UNI…	74-6001875 FORM 720 PCORI F…	127.78		
	01-51100-1106-001		FINANCE INSURANCE - UN..	74-6001875 FORM 720 PCORI F…	32.71		
	01-51200-1106-001		POLICE INSURANCE - UNI…	74-6001875 FORM 720 PCORI F…	1,250.73		
	01-51300-1106-001		PURCHASING INSURANCE ..	74-6001875 FORM 720 PCORI F…	14.47		
	01-51400-1106-001		COURT INSURANCE - UNI…	74-6001875 FORM 720 PCORI F…	35.19		
	01-51500-1106-001		FIRE DEPT INSURANCE - …	74-6001875 FORM 720 PCORI F…	659.65		
	01-51700-1106-001		PUBLIC WORKS INSURAN…	74-6001875 FORM 720 PCORI F…	192.18		
	01-51800-1106-001		IT INSURANCE - UNITED H…	74-6001875 FORM 720 PCORI F…	119.12		
	01-51900-1106-001		MEDIA INSURANCE - UNI…	74-6001875 FORM 720 PCORI F…	28.93		
	01-52000-1106-001		LIBRARY INSURANCE - UN…	74-6001875 FORM 720 PCORI F…	96.03		
	01-52100-1106-001		GRANTS INSURANCE - UN…	74-6001875 FORM 720 PCORI F…	38.94		
	01-52200-1106-001		PARKS & REC INSURANCE …	74-6001875 FORM 720 PCORI F…	304.05		
	01-52300-1106-001		STRATEGIC PLANNING IN…	74-6001875 FORM 720 PCORI F…	12.73		
	01-52400-1106-001		LEGAL INSURANCE- UNIT…	74-6001875 FORM 720 PCORI F…	3.00		
	01-52500-1106-001		PUBLIC SAFETY INSURAN…	74-6001875 FORM 720 PCORI F…	90.37		
	01-52600-1106-001		HR INSURANCE - UNITED …	74-6001875 FORM 720 PCORI F…	63.65		
	01-52700-1106-001		DEV SERVICE INSURANCE -..	74-6001875 FORM 720 PCORI F…	96.60		
	01-52800-1106-001		ENGINEERING INSURANCE..	74-6001875 FORM 720 PCORI F…	29.44		
	01-52900-1106-001		HCRMA INSURANCE - UNI…	74-6001875 FORM 720 PCORI F…	66.14		
	01-53100-1106-001		CODE INSURANCE - UNIT…	74-6001875 FORM 720 PCORI F…	15.73		
	30-52600-1106-001		CDBG INSURANCE - UNIT…	74-6001875 FORM 720 PCORI F…	3.00		
	55-53500-1106-001		CITY GARAGE INSURANCE ..	74-6001875 FORM 720 PCORI F…	94.86		
	60-58100-1106-001		UTILITY BILLING INSURAN…	74-6001875 FORM 720 PCORI F…	44.42		
	60-58200-1106-001		WATER PLANT INSURANC…	74-6001875 FORM 720 PCORI F…	47.68		
	60-58300-1106-001		WATER DISTR INSURANCE…	74-6001875 FORM 720 PCORI F…	115.05		
	60-58400-1106-001		WASTE WATER INSURAN…	74-6001875 FORM 720 PCORI F…	130.29		
	62-52500-1106-001		EMS UNITED HEALTH INS…	74-6001875 FORM 720 PCORI F…	195.65		
	70-51000-1106-001		BRIDGE INSURANCE - UNI…	74-6001875 FORM 720 PCORI F…	102.83		
	75-51000-1106-001		GOLF INSURANCE - UNIT…	74-6001875 FORM 720 PCORI F…	6.47		
	75-51000-1106-001		GOLF INSURANCE - UNIT…	74-6001875 FORM 720 PCORI F…	44.42		
	86-51000-1106-001		INSURANCE - UNITED HE…	74-6001875 FORM 720 PCORI F…	34.90		
	Void		06/12/2023	Regular	0.00	0.00	185730
0190849	ARIELLA SAENZ		06/13/2023	Regular	0.00	120.00	185732
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017329	Invoice	06/13/2023	TML LEGISLATIVE WRAPUP-AUSTIN,TX 6/1…		0.00	120.00	
	01-52100-5503-000		TRAINING & TRAVEL	TML LEGISLATIVE WRAPUP-AUST..	120.00		
0189347	LUIS BAZAN		06/13/2023	Regular	0.00	60.00	185733
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017328	Invoice	06/12/2023	PER DIEM-TEXAS CPM GRADUATION DAY …		0.00	60.00	
	70-51000-5503-000		TRAINING & TRAVEL	PER DIEM-TEXAS CPM GRADUAT…	60.00		
0124370	PEDRO BUSTAMANTE		06/13/2023	Regular	0.00	120.00	185734
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017327	Invoice	06/12/2023	PER DIEM TO ATTEND RESCUE TRAINING …		0.00	120.00	
	01-51500-5503-000		TRAINING & TRAVEL	PER DIEM TO ATTEND RESCUE T…	120.00		
0178270	ALEJANDRO VELAZQUEZ		06/15/2023	Regular	0.00	125.00	185735
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017407	Invoice	06/14/2023	REIM. FOR TRAVEL		0.00	125.00	
	01-51800-5503-000		TRAINING & TRAVEL	REIM. FOR TRAVEL	125.00		
0124090	ANALI ALANIS		06/15/2023	Regular	0.00	105.00	185736

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
INV0017412	Invoice	06/14/2023	ATTEND. TEXAS CERT. PUBLIC MANAGER ...		0.00	105.00	
	01-51000-5503-000		TRAINING & TRAVEL	ATTEND. TEXAS CERT. PUBLIC M...	105.00		
0185130	CARLOS CAVAZOS		06/15/2023	Regular	0.00	120.00	185737
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0017410	Invoice	06/14/2023	PERDIEM TO ATTEND RESCUE TRAINING U...		0.00	120.00	
	01-51500-5503-000		TRAINING & TRAVEL	PERDIEM TO ATTEND RESCUE T...	120.00		
0190852	FRANK GUERRA LAW FIRM PLLC		06/15/2023	Regular	0.00	2,052.57	185738
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0017411	Invoice	06/14/2023	REFUND TO FIRM FOR PATIENT DUE TO IN...		0.00	2,052.57	
	62-4-4662-000		GROUND REVENUE	REFUND TO FIRM FOR PATIENT ...	2,052.57		
0175610	MARITZA MAGALLAN		06/15/2023	Regular	0.00	254.68	185739
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0017409	Invoice	06/14/2023	ISM RGV SPI 6/21-23/23		0.00	254.68	
	01-51300-5503-000		TRAINING & TRAVEL	ISM RGV SPI 6/21-23/23	254.68		
0190851	MAYRA GOMEZ		06/15/2023	Regular	0.00	254.68	185740
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0017408	Invoice	06/14/2023	ISM RGV SPI 6/21-23/23		0.00	254.68	
	01-51300-5503-000		TRAINING & TRAVEL	ISM RGV SPI 6/21-23/23	254.68		
0190420	ABEL ALVAREZ		06/15/2023	Regular	0.00	1,950.00	185741
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
22952	Invoice	06/16/2023	HUB PHEST- LIGHTING		0.00	1,950.00	
	01-53000-9938-000		CITY FESTIVALS- HUB PHE...	HUB PHEST - 300 WATT LED PAR...	1,950.00		
0101060	ADVANCE PUBLISHING COMPANY		06/15/2023	Regular	0.00	316.89	185742
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
11188	Invoice	06/16/2023	LEGAL NOTICES		0.00	78.00	
	01-51000-5505-000		DUES & PUBLICATIONS	ORDINANCE NO. O-2023-18	78.00		
11189	Invoice	06/16/2023	LEGAL NOTICES		0.00	238.89	
	01-51000-5505-000		DUES & PUBLICATIONS	ORDINANCE NO. O-2023-22	29.25		
	01-51000-5505-000		DUES & PUBLICATIONS	ORDINANCE NO. O-2023-19	58.50		
	01-51000-5505-000		DUES & PUBLICATIONS	ORDINANCE NO. O-2023-23	29.25		
	01-51000-5505-000		DUES & PUBLICATIONS	ORDINANCE NO. O-2023-20	34.13		
	01-51000-5505-000		DUES & PUBLICATIONS	ORDINANCE NO. O-2023-24	53.63		
	01-51000-5505-000		DUES & PUBLICATIONS	ORDINANCE NO. O-2023-21	34.13		
0119330	ALAN YODER ENTERPRISES , INOCORPORATED		06/15/2023	Regular	0.00	947.50	185743
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
835321	Invoice	06/12/2023	CUST#566862 EMS BLDG SERVICE LABOR		0.00	327.50	
	62-52500-3301-000		BUILD.& EQUIP.MAINTEN...	CUST#566862 EMS BLDG SERVIC...	327.50		
835993	Invoice	06/12/2023	CUST#564735 PARKS & REC BURGLAR ALA...		0.00	180.00	
	01-52200-3301-000		BUILDING & EQUIPMENT	CUST#564735 PARKS & REC BU...	180.00		
837698	Invoice	06/12/2023	CUST#637343 CITY HALL SERVICE LABOR &...		0.00	440.00	
	01-53000-9929-000		CITY HALL EXPENSES	CUST#637343 CITY HALL SERVICE...	440.00		
0189308	ALFREDO RAMOS		06/15/2023	Regular	0.00	7,421.74	185744

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
349	Invoice	06/12/2023	REPAIR ALL LIGHTS		0.00	1,566.27	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	PARTS USED SIGNAL DIRECTION...		683.74	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	LIGHTING INSPECT AND ORDER ...		882.53	
352	Invoice	06/12/2023	REPAIR AIR LEAK		0.00	1,881.83	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	INSPECT FOR EXCESSIVE AIR LEAK		1,069.94	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	PARTS USED PARKING BRAKE VA...		811.89	
355	Invoice	06/16/2023	PERFORM AERIAL CLEAN & LUBRICATION		0.00	1,757.24	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	PERFORM AERIAL CLEAN & LUBR..		1,470.08	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	PARTS USED CLEANING SULVEN...		287.16	
356	Invoice	06/16/2023	PERFORM AERIAL CLEAN & LUBRICATION		0.00	1,643.15	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	PARTS USED CLEANING SULVEN...		287.16	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	PERFORM AERIAL CLEAN & LUBR..		1,355.99	
357	Invoice	06/16/2023	SAFETY INSPECTION OF SERPENTINE BELT		0.00	573.25	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	SAFETY INSPECTION OF SERPENT..		472.08	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	PARTS USED SERPENTINE BELT		101.17	
0128030	AMAZON CAPITAL SERVICES, INC		06/15/2023	Regular	0.00	110.55	185745
16VPGPPN6V9M	Invoice	06/16/2023	BUILDING MAINTENANCE		0.00	88.97	
	70-51000-3301-000		BUILDING & EQUIPMENT	BUILDING MAINTENANCE- 18 PI...		31.98	
	70-51000-3301-000		BUILDING & EQUIPMENT	BUILDING MAINTENANCE- HOSE...		56.99	
1H41XTWG3LNP	Invoice	06/16/2023	OFFICE SUPPLIES		0.00	21.58	
	01-51300-2201-000		OFFICE SUPPLIES	OFFICE SUPPLIES- TUL CUSTOM ...		7.12	
	01-51300-2201-000		OFFICE SUPPLIES	OFFICE SUPPLIES- LETTER SIZE R...		14.46	
0190617	ASAGO, LLC		06/15/2023	Regular	0.00	72,819.83	185746
PAYAPP#6	Invoice	06/16/2023	PEDESTRIAN SAFETY IMPROVEMENT PROJ...		0.00	72,819.83	
	40-51000-8901-002		PSJA TRI-CITY PED-CONST...	PEDESTRIAN SAFETY IMPV PHAS...		14,512.89	
	40-51000-8901-002		PSJA TRI-CITY PED-CONST...	PEDESTRIAN SAFETY IMPROVE...		58,306.94	
0189524	AV PLUMBLING, LLC		06/15/2023	Regular	0.00	912.50	185747
12270	Invoice	06/16/2023	SINK REMOVAL		0.00	292.50	
	75-51000-3301-000		BUILDING MAINTENANCE	WATER LINE LEAK		292.50	
12358	Invoice	06/16/2023	SINK REMOVAL		0.00	470.00	
	75-51000-3301-000		BUILDING MAINTENANCE	SINK REMOVAL		470.00	
12391	Invoice	06/16/2023	SINK REMOVAL		0.00	150.00	
	75-51000-3301-000		BUILDING MAINTENANCE	SINK FLOWING		150.00	
0189594	B D HOLT CO		06/15/2023	Regular	0.00	3,084.41	185748
1241854-0001	Invoice	06/16/2023	BOOM LIFT RENTAL FOR CHRISTMAS TREE...		0.00	831.86	
	01-53000-9938-002		CITY FESTIVALS - CHRIST...	PICKUP CHARGE		125.00	
	01-53000-9938-002		CITY FESTIVALS - CHRIST...	DELIVERY CHARGE		125.00	
	01-53000-9938-002		CITY FESTIVALS - CHRIST...	HEAVY EQUIPMENT INVENTORY		1.11	
	01-53000-9938-002		CITY FESTIVALS - CHRIST...	RPP		75.75	
	01-53000-9938-002		CITY FESTIVALS - CHRIST...	60-66' TELESCOPING BOOM LIFT		505.00	
1242419-0001	Invoice	06/16/2023	BOOM LIFT RENTAL FOR CHRISTMAS TREE...		0.00	2,252.55	
	01-53000-9938-002		CITY FESTIVALS - CHRIST...	HEAVY EQUIPMENT INVENTORY...		4.30	
	01-53000-9938-002		CITY FESTIVALS - CHRIST...	RPP		293.25	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-53000-9938-002	CITY FESTIVALS - CHRIST…		50' TOWABLE BOOM LIFT ELEC	1,955.00		
0159840	BEATTY NAVARRE STRAMA		06/15/2023	Regular	0.00	1,500.00	185749
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
28830	Invoice	06/16/2023	REGIONAL WATER PRIORITIES RETAINER - …		0.00	1,500.00	
	60-58700-9905-000	LEGAL FEE	REGIONAL WATER PRIORITIES R…		1,500.00		
0177870	BUFFEL GRASS SEED COMPANY, INC		06/15/2023	Regular	0.00	495.00	185750
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
HS-052123-02	Invoice	06/12/2023	GEOFABRIC (NON-WOVEN)		0.00	495.00	
	01-51700-5509-000	STREET MATERIAL	GEOFABRIC (NON-WOVEN)		495.00		
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTH		06/15/2023	Regular	0.00	8,660.00	185751
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
MAINT-05/2023	Invoice	06/16/2023	MAINTENANCE AGREEMENT		0.00	8,660.00	
	70-51000-3301-000	BUILDING & EQUIPMENT	MAINTENANCE AGREEMENT M…		8,660.00		
0102045	CHEMTRADE CHEMICALS US LLC		06/15/2023	Regular	0.00	32,791.98	185752
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
93545115	Invoice	06/16/2023	ALUMINUM SULFATE LIQUID POLYMER		0.00	7,505.38	
	60-58200-2207-000	CHEMICALS	ALUMINUM SULFATE LIQUID PO…		7,505.38		
93545116	Invoice	06/16/2023	ALUMINUM SULFATE LIQUID POLYMER		0.00	7,421.81	
	60-58200-2207-000	CHEMICALS	ALUMINUM SULFATE LIQUID PO…		7,421.81		
93545117	Invoice	06/16/2023	ALUMINUM SULFATE LIQUID POLYMER		0.00	7,437.29	
	60-58200-2207-000	CHEMICALS	ALUMINUM SULFATE LIQUID PO…		7,437.29		
93548285	Invoice	06/16/2023	CHEMICALS		0.00	10,427.50	
	60-58200-2207-000	CHEMICALS	48500LBS-LIQUID AMMONIUM …		10,427.50		
0103369	CINTAS CORPORATION #538		06/15/2023	Regular	0.00	27.59	185753
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
4157946051	Invoice	06/12/2023	JANITORIAL SUPPLIES - PARKS		0.00	27.59	
	01-53000-9941-000	CITY-WIDE JANITORIAL S…	JANITORIAL SUPPLIES - PARKS		27.59		
0190493	CITY OF MERCEDES		06/15/2023	Regular	0.00	2,859.17	185754
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
1080211	Invoice	06/16/2023	2023 TEEX PARAMEDIC CLASS		0.00	2,859.17	
	62-52500-5503-000	TRAINING & TRAVEL	2023 TEEX PARAMEDIC CLASS		2,859.17		
0121104	CORE & MAIN LP		06/15/2023	Regular	0.00	3,044.30	185755
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
S170981	Invoice	06/16/2023	RESTOCK MATERIAL		0.00	1,660.40	
	60-58300-2208-000	OTHER OPERATING SUPPL…	268-185015-114 18X15 REP CLP …		1,660.40		
S871424	Invoice	06/16/2023	ODOR CONTROL FOR #7		0.00	1,383.90	
	60-58600-3301-000	BUILDING & EQUIPMENT	6X12 HW SDR26 INCREASER GXG		1,383.90		
0178130	DAVILA CONSTRUCTION, INC		06/15/2023	Regular	0.00	132,611.70	185756
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
PHASE2-#19	Invoice	06/16/2023	N.SIDE COMMUNITY CENTER - MULTI USE …		0.00	132,611.70	
	36-52200-8801-000	NORTH COMMUNITY CEN…	N.SIDE COMMUNITY CENTER - …		100,001.70		
	36-52200-8801-000	NORTH COMMUNITY CEN…	PHASE 2 - NSIDE COMMUNITY C…		32,610.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
0104091	DIVERSITECH SYSTEMS & SALES GROUP, INC		06/15/2023	Regular	0.00	1,852.21	185757
21373	Invoice	06/16/2023	JANITORIAL SUPPLIES FOR CITY BUILDINGS		0.00	1,852.21	
	01-53000-9941-000	CITY-WIDE JANITORIAL S…	MULTIFOLD WHITE		313.32		
	01-53000-9941-000	CITY-WIDE JANITORIAL S…	LATEX GLVS		148.50		
	01-53000-9941-000	CITY-WIDE JANITORIAL S…	STAINLESS STEEL		82.95		
	01-53000-9941-000	CITY-WIDE JANITORIAL S…	LATEX GLVS		148.50		
	01-53000-9941-000	CITY-WIDE JANITORIAL S…	BLEACH PURE		39.43		
	01-53000-9941-000	CITY-WIDE JANITORIAL S…	HI-D 24X33		107.20		
	01-53000-9941-000	CITY-WIDE JANITORIAL S…	TISSUE PAPER		671.40		
	01-53000-9941-000	CITY-WIDE JANITORIAL S…	EZ-FOAM ANTI BAC		123.98		
	01-53000-9941-000	CITY-WIDE JANITORIAL S…	TOLL TOWEL NATURAL		216.93		
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC		06/15/2023	Regular	0.00	924.69	185758
P63485	Invoice	06/12/2023	STOCK PARTS		0.00	736.83	
	55-53500-6603-000	CITY GARAGE REPAIRS	TF23P PIN		60.70		
	55-53500-6603-000	CITY GARAGE REPAIRS	TY27845 HYD OIL 46-5GAL WH1…		550.76		
	55-53500-6603-000	CITY GARAGE REPAIRS	TF23D TOOTH		125.37		
P63629	Invoice	06/16/2023	REPLACE STEERING WHEEL SHOCK		0.00	187.86	
	55-53500-6603-000	CITY GARAGE REPAIRS	471425 STEERING WHEEL SHOCK		187.86		
0104050	DPC INDUSTRIES INC.		06/15/2023	Regular	0.00	9,121.60	185759
777001041-23	Invoice	06/16/2023	CHEMICALS		0.00	9,121.60	
	60-58200-2207-000	CHEMICALS	CHEMICALS		9,100.00		
	60-58200-2207-000	CHEMICALS	SUPERFUND EXCISE TAX		21.60		
0190815	EDWARD WYLIE		06/15/2023	Regular	0.00	10,000.00	185760
102	Invoice	06/16/2023	CONSULTING AGREEMENT		0.00	10,000.00	
	01-51000-5530-000	CONTRACTUAL SERVICE	CONSULTING AGREEMENT PAY…		10,000.00		
0105055	ENRIQUEZ PAINT&BODY SHOP		06/15/2023	Regular	0.00	3,561.38	185761
1778	Invoice	06/16/2023	BODY WORK, REPAIR FRONT BUMPER, FE…		0.00	3,561.38	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY …	PAINT & MATERIALS		418.20		
	55-53500-6605-000	OUTSIDE REPAIRS - CITY …	SHEET METAL (SM)		1,223.60		
	55-53500-6605-000	OUTSIDE REPAIRS - CITY …	OEM PARTS		1,265.78		
	55-53500-6605-000	OUTSIDE REPAIRS - CITY …	SUBLET REPAIRS		88.00		
	55-53500-6605-000	OUTSIDE REPAIRS - CITY …	REFINISH (RF)		565.80		
0140050	EQUIPMENT DEPOT		06/15/2023	Regular	0.00	1,876.08	185762
1500126931	Invoice	06/16/2023	45' SLAB SCISSOR LIFT FOR NATATORIUM		0.00	1,876.08	
	01-52200-2208-001	OTHER OPER SUPP AQUA…	ENVIRONMENTAL FEE		26.66		
	01-52200-2208-001	OTHER OPER SUPP AQUA…	45' SLAB SCISSOR LIFT FOR NAT…		1,403.00		
	01-52200-2208-001	OTHER OPER SUPP AQUA…	EQUIP PROTECTION PLAN		196.42		
	01-52200-2208-001	OTHER OPER SUPP AQUA…	DELIVERY AND PICK UP		250.00		
0121340	EVOQUA WATER TECHNOLOGIES LLC		06/15/2023	Regular	0.00	30,983.70	185763

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
905882087	Invoice	06/16/2023	PURCHASE & DELIVERY OF SODIUM CHLOR..		0.00	30,983.70	
	60-58200-2207-000		CHEMICALS	PURCHASE & DELIVERY OF SODI...		30,983.70	
0170700	FLEET SOLUTIONS, LLC		06/15/2023	Regular	0.00	652.03	185764
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
39458	Invoice	06/12/2023	REPLACE BLOWER MOTOR & RESISTOR		0.00	268.79	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	YH1697 BLOWER MTR REISTOR/...		40.82	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	DIAGNOSE AIR CONDITIONING S...		65.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	HAZARDOUS MATERIALS		3.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	BLOWER MOTOR ASSEMBLY-RE...		76.50	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	MM840 MOTOR-COOLING BLO...		78.26	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	SHOP SUPPLIES		5.21	
39519	Invoice	06/16/2023	REPLACE BLOWER MOTOR & RESISTOR		0.00	383.24	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	BLOWER MOTOR ASSEMBLY-RE...		76.50	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	RU318 STANDARD INGNITION 4		28.52	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	BLOWER MOTOR RESISTOR-RE...		59.50	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	HAZARDOUS MATERIALS		3.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	SHOP SUPPLIES		7.46	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	DIAGNOSE SYMPTON: CHECK E...		65.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	MM840 MOTOR-COOLING BLO...		78.26	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	DIAGNOSE AIR CONDITIONING S...		65.00	
0128980	FUELMAN		06/15/2023	Regular	0.00	150.92	185765
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
NP64437181	Invoice	06/12/2023	ACC#BG2114675 - ENGINEERING		0.00	150.92	
	01-52800-6601-000		GAS & OIL	ACC#BG2114675 - ENGINEERING		150.92	
0128980	FUELMAN		06/15/2023	Regular	0.00	6,461.01	185766
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
NP64440077	Invoice	06/12/2023	ACC#BG2617086 - EMS		0.00	6,461.01	
	62-52500-6601-000		GAS & OIL	ACC#BG2617086 - EMS		6,461.01	
0128980	FUELMAN		06/15/2023	Regular	0.00	17,224.46	185767
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
NP64549362	Invoice	06/16/2023	ACC#BG1445184 - POLICE		0.00	17,224.46	
	01-51200-6601-000		GAS & OIL	ACC#BG1445184 - POLICE		17,224.46	
0128980	FUELMAN		06/15/2023	Regular	0.00	3,926.07	185768
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
NP64554637	Invoice	06/16/2023	ACNT#BG1278158- PARKS AND REC		0.00	3,926.07	
	01-51000-6601-000		GAS & OIL	ACNT#BG1278158- PARKS AND ...		156.28	
	01-52200-6601-000		GAS & OIL	ACNT#BG1278158- PARKS AND ...		3,769.79	
0128980	FUELMAN		06/15/2023	Regular	0.00	5,232.48	185769
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
NP64552523	Invoice	06/16/2023	ACNT#BG2617086-EMS		0.00	5,232.48	
	62-52500-6601-000		GAS & OIL	ACNT#BG2617086-EMS		5,232.48	
0128980	FUELMAN		06/15/2023	Regular	0.00	659.08	185770

Vendor Number **Vendor Name** **Payment Date** **Payment Type** **Discount Amount** **Payment Amount** **Number**

Payable # **Payable Type** **Post Date** **Payable Description** **Discount Amount** **Payable Amount**

Account Number **Account Name** **Item Description** **Distribution Amount**

NP64554639 Invoice 06/16/2023 ACNT#BG1278358- DEV SERVICES 0.00 659.08

01-53100-6601-000 GAS & OIL ACNT#BG1278358- DEV SERVICES 659.08

0128980 FUELMAN 06/15/2023 Regular 0.00 2,541.74 185771

Payable # **Payable Type** **Post Date** **Payable Description** **Discount Amount** **Payable Amount**

Account Number **Account Name** **Item Description** **Distribution Amount**

NP64554638 Invoice 06/16/2023 ACC#BG1278318 - FIRE 0.00 2,541.74

01-51500-6601-000 GAS & OIL ACC#BG1278318 - FIRE 2,541.74

0128980 FUELMAN 06/15/2023 Regular 0.00 3,026.96 185772

Payable # **Payable Type** **Post Date** **Payable Description** **Discount Amount** **Payable Amount**

Account Number **Account Name** **Item Description** **Distribution Amount**

NP64442257 Invoice 06/16/2023 ACNT#BG1278318- FIRE 0.00 3,026.96

01-51500-6601-000 GAS & OIL ACNT#BG1278318- FIRE 3,026.96

0128980 FUELMAN 06/15/2023 Regular 0.00 5,511.14 185773

Payable # **Payable Type** **Post Date** **Payable Description** **Discount Amount** **Payable Amount**

Account Number **Account Name** **Item Description** **Distribution Amount**

NP64554636 Invoice 06/16/2023 ACC#BG1271858 - PUBLIC UTILITIES 0.00 5,511.14

60-58200-6601-000 GAS & OIL ACC#BG1271858 - PUBLIC UTILIT... 842.12

60-58300-6601-000 GAS & OIL ACC#BG1271858 - PUBLIC UTILIT... 3,369.96

60-58400-6601-000 GAS & OIL ACC#BG1271858 - PUBLIC UTILIT... 573.89

60-58600-6601-000 GAS & OIL ACC#BG1271858 - PUBLIC UTILIT... 725.17

0107027 GALLS/QUARTERMASTER 06/15/2023 Regular 0.00 2,443.52 185774

Payable # **Payable Type** **Post Date** **Payable Description** **Discount Amount** **Payable Amount**

Account Number **Account Name** **Item Description** **Distribution Amount**

024396848 Invoice 06/16/2023 DUAL CERT BOOTS 0.00 333.11

01-51500-1110-000 UNIFORMS HAIX AIRPOWER XR1 PRO MENS... 330.65

01-51500-1110-000 UNIFORMS SHIPPING 2.46

024532468 Invoice 06/16/2023 UNIFORM SHIRTS FOR FIRE PERSONNEL 0.00 70.55

01-51500-1110-000 UNIFORMS PHARR FIRE RESCUE PATCHES 9.00

01-51500-1110-000 UNIFORMS EMBROIDERY BADGE AND 2 LINE.. 3.00

01-51500-1110-000 UNIFORMS S/S TACLITE PRO POLY/COTTON ... 53.55

01-51500-1110-000 UNIFORMS SHIPPING 5.00

024532491 Invoice 06/16/2023 UNIFORM SHIRTS FOR FIRE PERSONNEL 0.00 65.92

01-51500-1110-000 UNIFORMS S/S TACLITE PRO POLY/COTTON ... 53.55

01-51500-1110-000 UNIFORMS PHARR FIRE RESCUE PATCHES 9.00

01-51500-1110-000 UNIFORMS SHIPPING 0.37

01-51500-1110-000 UNIFORMS EMBROIDERY BADGE AND 2 LINE.. 3.00

024532495 Invoice 06/16/2023 UNIFORM SHIRTS FOR FIRE PERSONNEL 0.00 131.76

01-51500-1110-000 UNIFORMS PHARR FIRE RESCUE PATCHES 18.00

01-51500-1110-000 UNIFORMS S/S TACLITE PRO POLY/COTTON ... 107.10

01-51500-1110-000 UNIFORMS EMBROIDERY BADGE AND 2 LINE.. 6.00

01-51500-1110-000 UNIFORMS SHIPPING 0.66

024532496 Invoice 06/16/2023 UNIFORM SHIRTS FOR FIRE PERSONNEL 0.00 70.55

01-51500-1110-000 UNIFORMS SHIPPING 5.00

01-51500-1110-000 UNIFORMS PHARR FIRE RESCUE PATCHES 9.00

01-51500-1110-000 UNIFORMS S/S TACLITE PRO POLY/COTTON ... 53.55

01-51500-1110-000 UNIFORMS EMBROIDERY BADGE AND 2 LINE.. 3.00

024532497 Invoice 06/16/2023 UNIFORM SHIRTS FOR FIRE PERSONNEL 0.00 65.88

01-51500-1110-000 UNIFORMS SHIPPING 0.33

01-51500-1110-000 UNIFORMS S/S TACLITE PRO POLY/COTTON ... 53.55

01-51500-1110-000 UNIFORMS PHARR FIRE RESCUE PATCHES 9.00

01-51500-1110-000 UNIFORMS EMBROIDERY BADGE AND 2 LINE.. 3.00

024532498 Invoice 06/16/2023 UNIFORM SHIRTS FOR FIRE PERSONNEL 0.00 70.55

01-51500-1110-000 UNIFORMS PHARR FIRE RESCUE PATCHES 9.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	S/S TACLITE PRO POLY/COTTON ...		53.55	
	01-51500-1110-000	UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		3.00	
024532499	Invoice	06/16/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL	0.00	70.55	
	01-51500-1110-000	UNIFORMS	S/S TACLITE PRO POLY/COTTON ...		53.55	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE PATCHES		9.00	
	01-51500-1110-000	UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		3.00	
024532504	Invoice	06/16/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL	0.00	70.55	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE PATCHES		9.00	
	01-51500-1110-000	UNIFORMS	S/S TACLITE PRO POLY/COTTON ...		53.55	
	01-51500-1110-000	UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		3.00	
024532535	Invoice	06/16/2023	DUAL CERT BOOTS	0.00	332.49	
	01-51500-1110-000	UNIFORMS	HAIX AIRPOWER XR1 PRO MENS...		330.65	
	01-51500-1110-000	UNIFORMS	SHIPPING		1.84	
024544854	Invoice	06/16/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL	0.00	70.55	
	01-51500-1110-000	UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		3.00	
	01-51500-1110-000	UNIFORMS	S/S TACLITE PRO POLY/COTTON ...		53.55	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE PATCHES		9.00	
024544864	Invoice	06/16/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL	0.00	70.55	
	01-51500-1110-000	UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		3.00	
	01-51500-1110-000	UNIFORMS	S/S TACLITE PRO POLY/COTTON ...		53.55	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE PATCHES		9.00	
024664553	Invoice	06/16/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL	0.00	70.55	
	01-51500-1110-000	UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		3.00	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE PATCHES		9.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	S/S TACLITE PRO POLY/COTTON ...		53.55	
024677239	Invoice	06/16/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL	0.00	70.55	
	01-51500-1110-000	UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		3.00	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE PATCHES		9.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	S/S TACLITE PRO POLY/COTTON ...		53.55	
024677240	Invoice	06/16/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL	0.00	67.95	
	01-51500-1110-000	UNIFORMS	SHIPPING		2.40	
	01-51500-1110-000	UNIFORMS	S/S TACLITE PRO POLY/COTTON ...		53.55	
	01-51500-1110-000	UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		3.00	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE PATCHES		9.00	
024677241	Invoice	06/16/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL	0.00	70.55	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		3.00	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE PATCHES		9.00	
	01-51500-1110-000	UNIFORMS	S/S TACLITE PRO POLY/COTTON ...		53.55	
024748541	Invoice	06/16/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL	0.00	70.55	
	01-51500-1110-000	UNIFORMS	S/S TACLITE PRO POLY/COTTON ...		53.55	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE PATCHES		9.00	
	01-51500-1110-000	UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		3.00	
BC1878880.	Invoice	06/16/2023	DUAL CERT BOOTS	0.00	335.65	
	01-51500-1110-000	UNIFORMS	HAIX AIRPOWER XR1 PRO MENS...		330.65	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
BC1891157	Invoice	06/16/2023	DUAL CERT BOOTS	0.00	334.71	
	01-51500-1110-000	UNIFORMS	SHIPPING		4.06	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-51500-1110-000	UNIFORMS		HAIX AIRPOWER XR1 PRO MENS…		330.65	
	Void		06/15/2023	Regular	0.00	0.00	185775
	Void		06/15/2023	Regular	0.00	0.00	185776
0178030	GARCIA INFRASTRUCTURE CONSULTANTS, LLC		06/15/2023	Regular	0.00	55,538.50	185777
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
14651	Invoice	06/16/2023	WASTEWATER TREATMENT HEADWORKS …		0.00	27,938.50	
	61-58700-8801-001	WASTEWATER TREATME…		WASTEWATER TREATMENT HEA…		27,938.50	
14652	Invoice	06/16/2023	PROFESSIONAL ENG SERVICES		0.00	27,600.00	
	61-58700-8885-001	LIFT STATION ELIMINATI…		PROFESSIONAL ENG SVC #4		27,600.00	
0108131	HALFF ASSOCIATES, INC.		06/15/2023	Regular	0.00	8,410.00	185778
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
10067283	Invoice	06/16/2023	PHARR BRIDGE MAINTENACE PLAN		0.00	5,520.00	
	70-51000-5530-000	CONTRACTUAL SERVICES		ASSEST LIST AND MAP		150.00	
	70-51000-5530-000	CONTRACTUAL SERVICES		BRIDGE ASSET MAINTENANCE P…		2,400.00	
	70-51000-5530-000	CONTRACTUAL SERVICES		PAVEMENT ASSESSMENT		2,970.00	
10071015	Invoice	06/16/2023	PHARR BRIDGE MAINTENACE PLAN		0.00	2,890.00	
	70-51000-5530-000	CONTRACTUAL SERVICES		BRIDGE ASSET MAINTENANCE P…		800.00	
	70-51000-5530-000	CONTRACTUAL SERVICES		PAVEMENT ASSESSMENT		990.00	
	70-51000-5530-000	CONTRACTUAL SERVICES		PAVEMENT REPAIR CONSTRUCT…		800.00	
	70-51000-5530-000	CONTRACTUAL SERVICES		ASSEST LIST AND MAP		300.00	
0174860	HEAT SAFETY EQUIPMENT		06/15/2023	Regular	0.00	1,961.27	185779
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
23-101054	Invoice	06/16/2023	ANNUAL SCBA FIT AND HYDROSTATIC TEST		0.00	1,961.27	
	01-51500-3302-000	EQUIPMENT MAINTENAN…		FLOW TEST (SCBA)		1,820.00	
	01-51500-3302-000	EQUIPMENT MAINTENAN…		LABOR & REPAIR CHARGE		141.27	
0108096	HIDALGO COUNTY CLERK		06/15/2023	Regular	0.00	3,600.00	185780
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
INV0017332	Invoice	06/16/2023	RECORDING & RELEASING OF 100 LIENS		0.00	3,600.00	
	25-2-2710-000	DEF REV - P&Z LOT CLEAN…		RECORDING & RELEASING OF 1…		3,600.00	
0189928	HORIZON DISTRIBUTORS INC		06/15/2023	Regular	0.00	2,753.48	185781
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
5S039321	Invoice	06/16/2023	IRRIGATION PARTS		0.00	785.66	
	75-51000-3305-000	IRRIGATION REPAIRS		BODY ASSEMBLY		234.30	
	75-51000-3305-000	IRRIGATION REPAIRS		BODY ASSEMBLY		220.45	
	75-51000-3305-000	IRRIGATION REPAIRS		INLET VALVE		1,010.40	
	75-51000-3305-000	IRRIGATION REPAIRS		FREIGHT		31.35	
	75-51000-3305-000	IRRIGATION REPAIRS		HUNTER ELECTRIC INLET VALVE		505.20	
	75-51000-3305-000	IRRIGATION REPAIRS		CREDIT		-1,216.04	
5S039487	Invoice	06/16/2023	IRRIGATION PARTS		0.00	1,967.82	
	75-51000-3305-000	IRRIGATION REPAIRS		HUNTER INDUSTRIES		1,946.92	
	75-51000-3305-000	IRRIGATION REPAIRS		FREIGHT		20.90	
0109140	INGRAM LIBRARY SERVICES		06/15/2023	Regular	0.00	1,636.99	185782
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
76116827	Invoice	06/16/2023	BOOKS		0.00	1,580.83	
	01-52000-8812-000	BOOKS		BOOKS		1,580.83	
76292210	Invoice	06/16/2023	BOOKS		0.00	31.80	
	01-52000-8812-000	BOOKS		BOOKS		31.80	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
76292211	Invoice	06/16/2023	BOOKS		0.00	24.36	
	01-52000-8812-000	BOOKS		BOOKS		24.36	
0188985	INSULNATION LLC.		06/15/2023	Regular	0.00	138.50	185783
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
23-28	Invoice	06/16/2023	CITY-WIDE HVAC ON-CALL AND MAINTEN...		0.00	138.50	
	75-51000-3301-000	BUILDING MAINTENANCE		WATER LEAK		138.50	
0190500	JUNO ALL IN ONE, LLC		06/15/2023	Regular	0.00	350.00	185784
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
COP060623BP	Invoice	06/12/2023	BUILDING MAINTENANCE REPAIRS		0.00	350.00	
	70-51000-3301-000	BUILDING & EQUIPMENT		TABC BUILDING		350.00	
0111035	KINLOCH EQUIPMENT&SUPPLY		06/15/2023	Regular	0.00	671.50	185785
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
IS03504	Invoice	06/12/2023	REPLACE ACTUATOR		0.00	671.50	
	55-53500-6603-000	CITY GARAGE REPAIRS		FREIGHT		34.20	
	55-53500-6603-000	CITY GARAGE REPAIRS		FS 1105848 ACTUATOR E0		637.30	
0188429	LDG ENTERPRISES,LLC		06/15/2023	Regular	0.00	26,801.20	185786
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
2023-#17	Invoice	06/16/2023	PROF. ENG SERVICE - DESIGN & DEVELOP ...		0.00	26,801.20	
	40-51000-8899-000	MOORE RD TO VETERANS		PROF. ENG SERVICE - DESIGN & ...		6,877.20	
	40-51000-8899-000	MOORE RD TO VETERANS		PROF. ENG SVC - DESIGN MOOR...		19,924.00	
0112034	LEE'S HYDRAULICS SERVICE		06/15/2023	Regular	0.00	3,838.00	185787
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
45892	Invoice	06/12/2023	REPAIR HYDRAULIC MOTOR		0.00	1,708.00	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY ...		REPAIR HYDRAULIC MOTOR		480.00	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY ...		PARTS NEW DOUBLE CHAIN AND..		248.00	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY ...		LABOR TO DISASSEMBLE		980.00	
45923	Invoice	06/12/2023	REPACK HYDRAULIC CYLINDER		0.00	820.00	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY ...		REPACK HYDRAULIC CYLINDER		820.00	
45956	Invoice	06/16/2023	REPAIR LEAK ON EXTENDING BOOM		0.00	1,310.00	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY ...		REPAIR LEAK ON EXTENDING B...		1,050.00	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY ...		HYDRAULIC HOSE		260.00	
0112118	LESLIE'S POOL SUPPLIES		06/15/2023	Regular	0.00	2,865.58	185788
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
00256-01-092795	Invoice	06/12/2023	CHEMICALS FOR AQUATICS		0.00	1,665.00	
	01-52200-2207-000	CHEMICALS		100 LB POWER POWER GRANUL...		1,020.00	
	01-52200-2207-000	CHEMICALS		POOL FRESH 50LB JUMBO TABS		645.00	
0025601093013	Invoice	06/16/2023	CHEMICALS FOR CITY HALL FOUNTAINS		0.00	1,200.58	
	01-53000-9929-000	CITY HALL EXPENSES		POOL FRESH 50 LB JUMBO TABS		215.00	
	01-53000-9929-000	CITY HALL EXPENSES		55# AQUA ORG CAL HYPO 65		985.58	
0112181	LUCINA G GONZALEZ		06/15/2023	Regular	0.00	355.00	185789
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
10	Invoice	06/16/2023	CAR WASH FOR UNITS		0.00	355.00	
	01-51200-2216-001	PATROL		CAR WASH FOR UNITS		355.00	
0190835	MANUEL OROSCO		06/15/2023	Regular	0.00	325.00	185790

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
480116	Invoice	06/16/2023	TROUBLE SHOOT ELECTRIC PROBLEM FO...		0.00	325.00	
	01-53000-9929-000		CITY HALL EXPENSES	TROUBLE SHOOT ELECTRIC PRO...	325.00		
0113080	MCALLEN HYDRAULICS		06/15/2023	Regular	0.00	680.00	185791
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9577	Invoice	06/16/2023	REPACK HYDRAULIC CYLINDER		0.00	680.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	REPACK HYDRAULIC CYLINDER	680.00		
0189302	MCKESSON MEDICAL-SURGICAL INC.		06/15/2023	Regular	0.00	6,999.97	185792
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
20595386	Invoice	06/16/2023	MEDICAL SUPPLIES AND MEDICATION - M...		0.00	30.11	
	62-52500-2210-000		FIRST AID SUPPLIES	GLOVE, EXAM NPRN MED N/S C...	18.70		
	62-52500-2210-000		FIRST AID SUPPLIES	GLOVE, EXAM VNYLSTRCH MED...	11.41		
20613683	Invoice	06/16/2023	MEDICAL SUPPLIES AND MEDICATION - M...		0.00	548.48	
	62-52500-2210-000		FIRST AID SUPPLIES	GLOVE, EXAM NPRN MED N/S C...	37.40		
	62-52500-2210-000		FIRST AID SUPPLIES	IV START KIT, W/TEGADERM STR...	454.56		
	62-52500-2210-000		FIRST AID SUPPLIES	ONDANSETRON, SDV 2MG/ML ...	56.52		
20613723	Invoice	06/16/2023	MEDICAL SUPPLIES AND MEDICATION - M...		0.00	18.70	
	62-52500-2210-000		FIRST AID SUPPLIES	GLOVE, EXAM NPRN MED N/S C...	18.70		
20623908	Invoice	06/16/2023	MEDICAL SUPPLIES AND MEDICATION - M...		0.00	2,110.55	
	62-52500-2210-000		FIRST AID SUPPLIES	CATHETER, INTROCAN SAFETY F...	946.30		
	62-52500-2210-000		FIRST AID SUPPLIES	CATHETER, IV INTROCAN SAFETY...	946.30		
	62-52500-2210-000		FIRST AID SUPPLIES	DEX, IVSOL 10% 500ML (24/CS)...	217.95		
20650826	Invoice	06/16/2023	MEDICAL SUPPLIES AND MEDICATION - M...		0.00	1,041.98	
	62-52500-2210-000		FIRST AID SUPPLIES	SOD CHL, IVSOL PVC DEHP FREE ...	258.70		
	62-52500-2210-000		FIRST AID SUPPLIES	TEST STRIP, BLD GLUC TRUEMET...	555.07		
	62-52500-2210-000		FIRST AID SUPPLIES	SALINE, SYR/10ML 0.9% 10ML (...	228.21		
20651433	Invoice	06/16/2023	MEDICAL SUPPLIES AND MEDICATION - M...		0.00	117.23	
	62-52500-2210-000		FIRST AID SUPPLIES	DISPOSAL SYSTEM, PHAR RETRN...	117.23		
20672907	Invoice	06/16/2023	MEDICAL SUPPLIES AND MEDICATION - M...		0.00	2,134.35	
	62-52500-2210-000		FIRST AID SUPPLIES	DISPOSAL SYSTEM, PHAR RETRN...	117.23		
	62-52500-2210-000		FIRST AID SUPPLIES	SALINE, SYR/10ML 0.9% 10ML (...	228.21		
	62-52500-2210-000		FIRST AID SUPPLIES	CATHETER, INTROCAN SAFETY F...	473.15		
	62-52500-2210-000		FIRST AID SUPPLIES	CATHETER, IV INTROCAN SAFETY...	473.15		
	62-52500-2210-000		FIRST AID SUPPLIES	IV START KIT, W/TEGADERM STR...	454.56		
	62-52500-2210-000		FIRST AID SUPPLIES	SOD CHL, IVSOL PVC DEHP FREE ...	388.05		
20698324	Invoice	06/16/2023	MEDICAL SUPPLIES AND MEDICATION - M...		0.00	479.49	
	62-52500-2210-000		FIRST AID SUPPLIES	BRACKET, F/SHARPS WALL LOCK...	358.95		
	62-52500-2210-000		FIRST AID SUPPLIES	CONTAINER, SHARPS RED 5.4QT...	120.54		
20703717	Invoice	06/16/2023	MEDICAL SUPPLIES AND MEDICATION - M...		0.00	519.08	
	62-52500-2210-000		FIRST AID SUPPLIES	EPINEPHRINE, SYR 0.1MG/ML 1...	519.08		
0160410	MERCEDES MATA DE GUILLEN		06/15/2023	Regular	0.00	250.00	185793
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
0198	Invoice	06/16/2023	BUSINESS CARDS		0.00	250.00	
	01-53100-2201-000		OFFICE SUPPLIES	BUSINESS CARD FOR CODE OFFI...	65.00		
	01-53100-2201-000		OFFICE SUPPLIES	OFFICER BLANK BUSINESS CARDS	55.00		
	01-53100-2201-000		OFFICE SUPPLIES	BUSINESS CARD FOR ASST. DIRE...	65.00		
	01-53100-2201-000		OFFICE SUPPLIES	BUSINESS CARD FOR CODE OFFI...	65.00		
0189211	MERITUM ENERGY HOLDING, LP		06/15/2023	Regular	0.00	1,127.02	185794

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
435557	Invoice	06/16/2023	FUEL		0.00	622.91	
	75-51000-6601-000		GAS & OIL	FUELSTATE TAX		74.89	
	75-51000-6601-000		GAS & OIL	UNLEADED		541.03	
	75-51000-6601-000		GAS & OIL	SAFETY FEE		6.99	
435579	Invoice	06/16/2023	FUEL		0.00	504.11	
	75-51000-6601-000		GAS & OIL	STATE FUEL TAXES		66.64	
	75-51000-6601-000		GAS & OIL	DIESEL		437.47	
0182620	NEW CORE, INC.		06/15/2023	Regular	0.00	6,632.80	185795
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
3058	Invoice	06/16/2023	LIFT STATION #44 ENCANTO RIDGE NEEDS…		0.00	6,632.80	
	60-58600-3303-000		EMERGENCY REPAIRS	REWIND FLYGT SUBMERSIBLE 5 …		5,030.00	
	60-58600-3303-000		EMERGENCY REPAIRS	EXTRA REPAIRS NEEDED		1,602.80	
0187199	NORA R. GARCIA		06/16/2023	Regular	0.00	-806.61	185796
0187199	NORA R. GARCIA		06/15/2023	Regular	0.00	806.61	185796
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2575	Invoice	06/16/2023	SKYWATCH TOWER MAINTENANCE		0.00	806.61	
	01-51200-6604-000		OUTSIDE REPAIRS	SKYWATCH TOWER MAINTENA…		806.61	
0115067	O'REILLY AUTOMOTIVE STORES INC		06/15/2023	Regular	0.00	1,091.09	185797
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
039325577	Invoice	06/16/2023	WEEKLY PARTS		0.00	177.32	
	55-53500-6603-000		CITY GARAGE REPAIRS	94REXT BATTERY		174.32	
	55-53500-6603-000		CITY GARAGE REPAIRS	BATTERY FEE		3.00	
0539-323593	Invoice	06/12/2023	WEEKLY PARTS		0.00	94.69	
	55-53500-6603-000		CITY GARAGE REPAIRS	SPC1784 BRAKE PADS		46.28	
	55-53500-6603-000		CITY GARAGE REPAIRS	C1810 CERAMIC PADS		48.41	
0539-323596	Invoice	06/12/2023	WEEKLY PARTS		0.00	113.96	
	55-53500-6603-000		CITY GARAGE REPAIRS	D1S HID		53.00	
	55-53500-6603-000		CITY GARAGE REPAIRS	741-391 WIN REG ASSY		60.96	
0539-323678	Invoice	06/12/2023	WEEKLY PARTS		0.00	4.92	
	55-53500-6603-000		CITY GARAGE REPAIRS	611-121 LUG NUT		4.92	
0539-323749	Invoice	06/12/2023	WEEKLY PARTS		0.00	19.23	
	55-53500-6603-000		CITY GARAGE REPAIRS	CL16 WIRE LOOP		6.24	
	55-53500-6603-000		CITY GARAGE REPAIRS	48505 CONNECTOR		12.99	
0539-324271	Invoice	06/12/2023	WEEKLY PARTS		0.00	44.67	
	55-53500-6603-000		CITY GARAGE REPAIRS	926-430 FUEL PRS SEN		44.67	
0539-324350	Invoice	06/12/2023	WEEKLY PARTS		0.00	47.72	
	55-53500-6603-000		CITY GARAGE REPAIRS	C1363 CERAMIC PADS		47.72	
0539324581	Invoice	06/16/2023	WEEKLY PARTS		0.00	39.48	
	55-53500-6603-000		CITY GARAGE REPAIRS	GAL-TX GL-WIPER FLD		39.48	
0539324858	Invoice	06/16/2023	WEEKLY PARTS		0.00	67.61	
	55-53500-6603-000		CITY GARAGE REPAIRS	PM9313 BLOWER MOTOR		67.61	
0539325103	Invoice	06/16/2023	WEEKLY PARTS		0.00	118.50	
	55-53500-6603-000		CITY GARAGE REPAIRS	680178RGS BRAKE ROTOR		118.50	
0539325105	Invoice	06/16/2023	WEEKLY PARTS		0.00	70.53	
	55-53500-6603-000		CITY GARAGE REPAIRS	K061031 MICRO-V BELT		28.53	
	55-53500-6603-000		CITY GARAGE REPAIRS	38274 TENSIONERS		42.00	
0539325141	Invoice	06/16/2023	WEEKLY PARTS		0.00	29.19	
	55-53500-6603-000		CITY GARAGE REPAIRS	36157 IDLER PULLEY		29.19	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0539325190	Invoice	06/16/2023	WEEKLY PARTS		0.00	118.50	
	55-53500-6603-000		CITY GARAGE REPAIRS	680178RGS BRAKE ROTOR		118.50	
0539325373	Invoice	06/16/2023	WEEKLY PARTS		0.00	9.41	
	55-53500-6603-000		CITY GARAGE REPAIRS	4018 CABIN FILTER		9.41	
0539325482	Invoice	06/16/2023	WEEKLY PARTS		0.00	35.79	
	55-53500-6603-000		CITY GARAGE REPAIRS	4018 CABIN FILTER		9.41	
	55-53500-6603-000		CITY GARAGE REPAIRS	WP10129 CABIN FILTER		26.38	
0539325554	Invoice	06/16/2023	WEEKLY PARTS		0.00	7.63	
	55-53500-6603-000		CITY GARAGE REPAIRS	7260 V-BELT		7.63	
0539325713	Invoice	06/16/2023	WEEKLY PARTS		0.00	87.75	
	55-53500-6603-000		CITY GARAGE REPAIRS	72142 12OZFUELCLNR		71.76	
	55-53500-6603-000		CITY GARAGE REPAIRS	25219 GALHANDCLEAN		15.99	
0539325714	Invoice	06/16/2023	WEEKLY PARTS		0.00	4.19	
	55-53500-6603-000		CITY GARAGE REPAIRS	85454 DISCONNECT		4.19	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0167890	PABLO (PAUL) VILLARREAL JR., PCC		06/15/2023	Regular	0.00	112.50	185798
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0017331	Invoice	06/16/2023	VEHICLE REGISTRATION RENEWAL		0.00	112.50	
	01-51700-6605-000		OUTSIDE REPAIRS - CITY ...	VEHICLE REGISTRATION RENEW...		75.00	
	01-51800-6605-000		OUTSIDE REPAIRS - CITY ...	VEHICLE REGISTRATION RENEW...		22.50	
	01-52800-6605-000		OUTSIDE REPAIRS CITY G...	VEHICLE REGISTRATION RENEW...		7.50	
	60-58400-6605-000		OUTSIDE REPAIRS - CITY ...	VEHICLE REGISTRATION RENEW...		7.50	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0167890	PABLO (PAUL) VILLARREAL JR., PCC		06/15/2023	Regular	0.00	127.00	185799
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0017330	Invoice	06/16/2023	VEHICLE REGISTRATION RENEWAL		0.00	127.00	
	01-51200-6605-000		OUTSIDE REPAIRS-CITY G...	VEHICLE REGISTRATION RENEW...		37.50	
	01-51500-6605-000		OUTSIDE REPAIRS - CITY ...	VEHICLE REGISTRATION RENEW...		22.00	
	01-51700-6605-000		OUTSIDE REPAIRS - CITY ...	VEHICLE REGISTRATION RENEW...		15.00	
	01-52200-6605-000		OUTSIDE REPAIRS - CITY ...	VEHICLE REGISTRATION RENEW...		37.50	
	60-58300-6605-000		OUTSIDE REPAIRS - CITY ...	VEHICLE REGISTRATION RENEW...		15.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AU		06/15/2023	Regular	0.00	753.23	185800
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
S6-72628	Invoice	06/16/2023	WEEKLY PARTS		0.00	753.23	
	55-53500-6603-000		CITY GARAGE REPAIRS	2083-8-6S ADAPTER		3.86	
	55-53500-6603-000		CITY GARAGE REPAIRS	71866 CUTTING WHEEL		12.88	
	55-53500-6603-000		CITY GARAGE REPAIRS	62271 4IN CLEAR BACK UP LAMP		10.19	
	55-53500-6603-000		CITY GARAGE REPAIRS	10-3-32X SLIP YOKE		36.67	
	55-53500-6603-000		CITY GARAGE REPAIRS	HPBV12 B VALVE 7350PSI		42.45	
	55-53500-6603-000		CITY GARAGE REPAIRS	DEF2.5 DIESEL EXHAUST 2.5 GAL...		316.16	
	55-53500-6603-000		CITY GARAGE REPAIRS	T2800-1219 12X12 ORFS FM		56.60	
	55-53500-6603-000		CITY GARAGE REPAIRS	FP20 OIL FILTER		7.59	
	55-53500-6603-000		CITY GARAGE REPAIRS	2430S RUBBER MUD FLAP		27.60	
	55-53500-6603-000		CITY GARAGE REPAIRS	LFP3000 OIL FILTER		41.99	
	55-53500-6603-000		CITY GARAGE REPAIRS	LAF8143 AIR FILTERS		37.24	
	55-53500-6603-000		CITY GARAGE REPAIRS	T212D 3100PSI 1.29		34.74	
	55-53500-6603-000		CITY GARAGE REPAIRS	RY-HHL2 LBR HOSE REPAIR		7.50	
	55-53500-6603-000		CITY GARAGE REPAIRS	14-137 RAD PATCH 30/BX		15.31	
	55-53500-6603-000		CITY GARAGE REPAIRS	RANGER3030 SPRING BRAKE		50.85	
	55-53500-6603-000		CITY GARAGE REPAIRS	T2320N-0608 6X8NPT ML SW		22.55	
	55-53500-6603-000		CITY GARAGE REPAIRS	12-092 BUFFER CLEANER		25.55	
	55-53500-6603-000		CITY GARAGE REPAIRS	RY-HHL1 LABOR HOSE REPAIR		3.50	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0189149	QUENCH USA INC		06/15/2023	Regular	0.00	1,138.92	185801

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV05321209	Invoice	06/16/2023	ACC#D370426		0.00	207.00	
	01-51000-4401-000		OFFICE EQUIP. RENTALS	ACC#D370426		22.00	
	01-51100-4401-000		OFFICE EQUIP. RENTALS	ACC#D370426		22.00	
	01-51300-4401-000		OFFICE EQUIPMENT REN…	ACC#D370426		22.00	
	01-51500-4401-000		OFFICE EQUIP. RENTALS	ACC#D370426		44.00	
	01-52600-4401-000		OFFICE EQUIPMENT REN…	ACC#D370426		22.00	
	01-53000-9929-002		DELI EXPENSES	ACC#D370426		75.00	
INV05437915	Invoice	06/16/2023	ACC#D370426		0.00	207.00	
	01-51000-4401-000		OFFICE EQUIP. RENTALS	ACC#D370426		22.00	
	01-51100-4401-000		OFFICE EQUIP. RENTALS	ACC#D370426		22.00	
	01-51300-4401-000		OFFICE EQUIPMENT REN…	ACC#D370426		22.00	
	01-51500-4401-000		OFFICE EQUIP. RENTALS	ACC#D370426		44.00	
	01-52600-4401-000		OFFICE EQUIPMENT REN…	ACC#D370426		22.00	
	01-53000-9929-002		DELI EXPENSES	ACC#D370426		75.00	
INV05567979	Invoice	06/16/2023	ACC#D370426		0.00	207.00	
	01-51000-4401-000		OFFICE EQUIP. RENTALS	ACC#D370426		22.00	
	01-51100-4401-000		OFFICE EQUIP. RENTALS	ACC#D370426		22.00	
	01-51300-4401-000		OFFICE EQUIPMENT REN…	ACC#D370426		22.00	
	01-51500-4401-000		OFFICE EQUIP. RENTALS	ACC#D370426		44.00	
	01-52600-4401-000		OFFICE EQUIPMENT REN…	ACC#D370426		22.00	
	01-53000-9929-002		DELI EXPENSES	ACC#D370426		75.00	
INV05711574	Invoice	06/16/2023	ACC#D370426		0.00	207.00	
	01-51000-4401-000		OFFICE EQUIP. RENTALS	ACC#D370426		22.00	
	01-51100-4401-000		OFFICE EQUIP. RENTALS	ACC#D370426		22.00	
	01-51300-4401-000		OFFICE EQUIPMENT REN…	ACC#D370426		22.00	
	01-51500-4401-000		OFFICE EQUIP. RENTALS	ACC#D370426		44.00	
	01-52600-4401-000		OFFICE EQUIPMENT REN…	ACC#D370426		22.00	
	01-53000-9929-002		DELI EXPENSES	ACC#D370426		75.00	
INV05846699	Invoice	06/16/2023	ACC#D370426		0.00	207.00	
	01-51000-4401-000		OFFICE EQUIP. RENTALS	ACC#D370426		22.00	
	01-51100-4401-000		OFFICE EQUIP. RENTALS	ACC#D370426		22.00	
	01-51300-4401-000		OFFICE EQUIPMENT REN…	ACC#D370426		22.00	
	01-51500-4401-000		OFFICE EQUIP. RENTALS	ACC#D370426		44.00	
	01-52600-4401-000		OFFICE EQUIPMENT REN…	ACC#D370426		22.00	
	01-53000-9929-002		DELI EXPENSES	ACC#D370426		75.00	
INV05853298	Invoice	06/12/2023	ACC#D418758 - EMS		0.00	103.92	
	62-52500-4401-000		OFFICE EQUIPMENT REN…	ACC#D418758 - EMS		103.92	
	Void		06/15/2023	Regular	0.00	0.00	185802
0190850	RAMON VALDEZ JR		06/15/2023	Regular	0.00	350.00	185803
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
001	Invoice	06/16/2023	PETTING ZOO & PONIES- INDEPENDENCE …		0.00	350.00	
	01-53000-9938-003		CITY FESTIVALS - 4TH OF …	INDEPENDENCE DAY FESTIVAL …		350.00	
0190850	RAMON VALDEZ JR		06/22/2023	Regular	0.00	-350.00	185803
0181810	RELX INC. DBA LEXISNEXIS		06/15/2023	Regular	0.00	383.68	185804
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
3094507434	Invoice	06/16/2023	LEGAL RESEARCH SUBSCRIPTION		0.00	383.68	
	01-52400-5505-000		DUES & PUBLICATIONS	LEGAL RESEARCH SUBSCRIPTION		365.68	
	01-52400-5505-000		DUES & PUBLICATIONS	LEXIS RESEARCH- EXTRA CHARGE		18.00	
0118056	REYES TARP & TENT REPAIR & SALES		06/15/2023	Regular	0.00	11,762.88	185805

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
54001	Invoice	06/16/2023	TENTS FOR HUB PHEST		0.00	7,579.00	
	01-51700-3301-000		BUILDING & EQUIPMENT	20' X 40' TENT TOP 14OZ FLAME…	3,205.00		
	01-51700-3301-000		BUILDING & EQUIPMENT	2" ALUMINUM HIP ROOF TENT …	3,854.00		
	01-51700-3301-000		BUILDING & EQUIPMENT	CUSTOM LETTERING "STAY PHA…	280.00		
	01-51700-3301-000		BUILDING & EQUIPMENT	CUSTOM LETTERING-CITY OF PH…	115.00		
	01-51700-3301-000		BUILDING & EQUIPMENT	CUSTOM LETTERING-CITY OF PH…	125.00		
54065	Invoice	06/16/2023	TENTS FOR HUB PHEST		0.00	4,183.88	
	01-51700-3301-000		BUILDING & EQUIPMENT	CUSTOM LETTERING- CITY OF P…	115.00		
	01-51700-3301-000		BUILDING & EQUIPMENT	CUSTOM LETTERING "STAYPHAS…	280.00		
	01-51700-3301-000		BUILDING & EQUIPMENT	BARREL COVERS-14OZ FLAME R…	458.88		
	01-51700-3301-000		BUILDING & EQUIPMENT	CUSTOM LETTERING- CITY OF P…	125.00		
	01-51700-3301-000		BUILDING & EQUIPMENT	20' X 40' TENT TOP 14OZ FLAME…	3,205.00		
0118253	RIO ELEVATOR COMPANY INC.		06/15/2023	Regular	0.00	280.34	185806
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
23-14071	Invoice	06/16/2023	ELEVATOR SERVICE		0.00	280.34	
	01-51200-3301-000		BUILDING & EQUIPMENT	ELEVATOR SERVICE	280.34		
0155090	SERGIO REYES		06/15/2023	Regular	0.00	1,930.00	185807
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
4925	Invoice	06/16/2023	TRAFFIC SIGNS		0.00	1,930.00	
	70-51000-3301-000		BUILDING & EQUIPMENT	SPEED LIMIT 30	820.00		
	70-51000-3301-000		BUILDING & EQUIPMENT	DO NOT PASS SIGN	410.00		
	70-51000-3301-000		BUILDING & EQUIPMENT	SPEED LIMIT 15	205.00		
	70-51000-3301-000		BUILDING & EQUIPMENT	DO NOT PASS W/ 2 CARS	330.00		
	70-51000-3301-000		BUILDING & EQUIPMENT	REDUZCA SU VELOCIDAD SIGN	165.00		
0114470	SMARTCOM TELEPHONE		06/15/2023	Regular	0.00	552.10	185808
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10000405912	Invoice	06/16/2023	MONTHLY SERVICE		0.00	552.10	
	01-52000-5501-000		COMMUNICATIONS	MONTHLY SERVICE	552.10		
0189908	SWEEPING CORPORATION OF AMERICA, INC		06/15/2023	Regular	0.00	18,016.66	185809
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
32809	Invoice	06/16/2023	CITY-WIDE STREET SWEEPING		0.00	18,016.66	
	01-51700-5519-000		STREET SWEEPING	GUTTER LINE OF ROADWAY TWI…	18,016.66		
0125480	T & W TIRE LLC		06/15/2023	Regular	0.00	3,304.13	185810
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2110037636	Invoice	06/16/2023	REPLACE 6 TIRES & WHEEL BALANCE		0.00	3,026.18	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	S0126 PLT-ALIGN 4 WHEEL	99.00		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	S0639 TRK-BALANCE	270.00		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	S0838 TRK-VALVE STEM ALUMI…	24.00		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	SHOP SUPPLIES	12.78		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	S0631 TRK-VALVE STEM METAL	32.00		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	S0636 TRK-MOUNT/DISMOUNT…	270.00		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	M44835 225/70R195 (G) MI AGI…	2,318.40		
2110038117	Invoice	06/16/2023	REPAIR FLAT TIRE		0.00	77.95	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	S1306 OTR/AG FLAT REPAIR MED	75.00		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	SHOP SUPPLIES	2.95		
2110038171	Invoice	06/12/2023	REPLACE 4 TIRES		0.00	200.00	
	55-53500-6603-000		CITY GARAGE REPAIRS	REPLACE 4 TIRES	200.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
0120049	TEJAS EQUIPMENT RENTAL & SALES		06/15/2023	Regular	0.00	1,773.10	185811
586707-1	Invoice	06/16/2023	RENTAL FOR NEW YEARS EVENT BALL DROP		0.00	1,773.10	
	01-53000-9938-008		CITY FESTIVAL - NEW YEA...	HEAVY EQUIPMENT TAX COMBI...	25.60		
	01-53000-9938-008		CITY FESTIVAL - NEW YEA...	ENVIRONMENTAL FEE	37.50		
	01-53000-9938-008		CITY FESTIVAL - NEW YEA...	FORKLIFT TELEHANDLER	1,500.00		
	01-53000-9938-008		CITY FESTIVAL - NEW YEA...	DAMAGE WAIVER	210.00		
0141460	TEXAS HIGHWAY SYSTEMS INC.		06/15/2023	Regular	0.00	2,496.08	185812
0502-2810	Invoice	06/16/2023	HUB PHEST- INSULATION MATERIALS		0.00	516.08	
	01-53000-9938-000		CITY FESTIVALS- HUB PHE...	HUB PHEST - MEDIUM GLOVES	66.60		
	01-53000-9938-000		CITY FESTIVALS- HUB PHE...	HUB PHEST - 4X8 CLOROPLAST ...	382.88		
	01-53000-9938-000		CITY FESTIVALS- HUB PHE...	HUB PHEST - LARGE GLOVES	66.60		
05092662	Invoice	06/16/2023	HUB PHEST- PLYWOOD PANEL		0.00	1,980.00	
	01-53000-9938-000		CITY FESTIVALS- HUB PHE...	HUB PHEST - VERTICAL PANEL A...	1,980.00		
0139150	TEXAS LAND RECLAMATION, LLC		06/15/2023	Regular	0.00	3,550.00	185813
28399	Invoice	06/16/2023	SCRAP TIRES		0.00	1,775.00	
	01-51700-5517-000		TIRE PICKUP	PICK UP OF USED TIRES WITH 53...	1,775.00		
28644	Invoice	06/16/2023	SCRAP TIRES		0.00	1,775.00	
	01-51700-5517-000		TIRE PICKUP	PICK UP OF USED TIRES WITH 53...	1,775.00		
0120143	THOMAS PUBLISHING COMPANY LLC		06/15/2023	Regular	0.00	3,708.33	185814
CINV-205910	Invoice	06/16/2023	FULL PAGE ADVERTISING AD		0.00	3,708.33	
	70-51000-5502-000		ADVERTISING	FULL PAGE MAY 2023	3,708.33		
0120171	TOBY'S PLUMBING		06/15/2023	Regular	0.00	2,148.00	185815
45295	Invoice	06/16/2023	TROUBLE SHOOTING LEAK ON RESTROOM...		0.00	2,148.00	
	01-52200-3301-000		BUILDING & EQUIPMENT	1' PVC PIPE	2.00		
	01-52200-3301-000		BUILDING & EQUIPMENT	2' PVC SCH 80 UNION	67.50		
	01-52200-3301-000		BUILDING & EQUIPMENT	MISCELANEOUS MATERIAL	10.00		
	01-52200-3301-000		BUILDING & EQUIPMENT	2' PVC PRESSURE 90	14.60		
	01-52200-3301-000		BUILDING & EQUIPMENT	WET & DRY CEMENT 8OZ	12.08		
	01-52200-3301-000		BUILDING & EQUIPMENT	2' PVC SCH 80 MALE ADPTER	29.94		
	01-52200-3301-000		BUILDING & EQUIPMENT	LABOR	2,011.88		
0120239	TRUCKERS EQUIPMENT INC.		06/15/2023	Regular	0.00	96.00	185816
1020-01296	Invoice	06/12/2023	REPLACE U-JOINT, TAKE OFF YOKE & SHAFT		0.00	96.00	
	55-53500-6603-000		CITY GARAGE REPAIRS	NEA1-0170 1-0170 U-JO INT 15/...	21.18		
	55-53500-6603-000		CITY GARAGE REPAIRS	BUY345 SET SCREW, 3/8-16X3/4...	1.50		
	55-53500-6603-000		CITY GARAGE REPAIRS	MATERIALS 1-1/8 HEX SHAFT 3FT	49.84		
	55-53500-6603-000		CITY GARAGE REPAIRS	NEA10-4481 10-4481 POWER T...	23.48		
0121021	UNIFIRST HOLDINGS, INC.		06/15/2023	Regular	0.00	729.61	185817
8133264306	Invoice	06/12/2023	JANITORIAL SUPPLIES - EMS		0.00	157.71	
	62-52500-2206-000		JANITORIAL SUPPLIES	JANITORIAL SUPPLIES - EMS	157.71		
8133265679	Invoice	06/16/2023	JANITORIAL SUPPLIES-FIRE		0.00	90.19	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-53000-9941-000		CITY-WIDE JANITORIAL S…	JANITORIAL SUPPLIES-FIRE		90.19	
8133266086	Invoice	06/16/2023	JANITORIAL SUPPLIES- BRIDGE		0.00	36.69	
	70-51000-3301-000		BUILDING & EQUIPMENT	JANITORIAL SUPPLIES- BRIDGE		36.69	
8133266195	Invoice	06/12/2023	JANITORIAL SUPPLIES - WASTEWATER		0.00	20.99	
	60-58400-1110-000		UNIFORMS	JANITORIAL SUPPLIES - WASTE…		20.99	
8133266196	Invoice	06/16/2023	JANITORIAL SUPPLIES- P.WORKS		0.00	71.25	
	01-51700-5505-000		DUES & PUBLICATIONS	JANITORIAL SUPPLIES- P.WORKS		71.25	
8133266197	Invoice	06/12/2023	JANITORIAL SUPPLIES - PUBLIC UTILITIES		0.00	31.90	
	60-58300-1110-000		UNIFORMS	JANITORIAL SUPPLIES - PUBLIC …		31.90	
8133266199	Invoice	06/12/2023	JANITORIAL SUPPLIES - WATER PLANT		0.00	12.08	
	60-58200-1110-000		UNIFORMS	JANITORIAL SUPPLIES - WATER P…		12.08	
8133266200	Invoice	06/12/2023	UNIFORMS - GOLF		0.00	60.90	
	75-51000-1110-000		UNIFORMS	UNIFORMS - GOLF		60.90	
8133267629	Invoice	06/16/2023	JANITORIAL SUPPLIES- FIRE		0.00	90.19	
	01-53000-9941-000		CITY-WIDE JANITORIAL S…	JANITORIAL SUPPLIES- FIRE		90.19	
8133268192	Invoice	06/16/2023	JANITORIAL SUPPLIES-EMS		0.00	157.71	
	62-52500-2206-000		JANITORIAL SUPPLIES	JANITORIAL SUPPLIES-EMS		157.71	
0120910	UNITED RENTALS		06/15/2023	Regular	0.00	2,313.40	185818
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
202947096-017	Invoice	06/12/2023	FORKLIFT RENTAL FOR FIBER OPTIC PROJE…		0.00	1,144.67	
	63-51800-3302-000		EQUIPMENT MAINTENAN…	TX UNIT PROPERTY TAX		2.67	
	63-51800-3302-000		EQUIPMENT MAINTENAN…	FORKLIFT WHSE 5000# LOW PR…		1,142.00	
211903386-008	Invoice	06/12/2023	FORKLIFT RENTAL FOR FIBER OPTIC PROJE…		0.00	1,168.73	
	63-51800-3302-000		EQUIPMENT MAINTENAN…	TX UNIT PROPERTY TAX		2.73	
	63-51800-3302-000		EQUIPMENT MAINTENAN…	FORKLIFT WHSE 5000# LOW PR…		1,166.00	
0153010	UPPER VALLEY MATERIALS, LLC		06/15/2023	Regular	0.00	8,174.75	185819
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
788057	Invoice	06/16/2023	CALICHE AND SAND		0.00	469.60	
	01-51700-5509-000		STREET MATERIAL	FLEXIBLE BASE - CALICHE (DELIV…		223.06	
	01-51700-5509-000		STREET MATERIAL	FREIGHT PER TON DELIVERED		246.54	
788057.1	Invoice	06/16/2023	CALICHE AND SAND		0.00	5,029.60	
	01-51700-5509-000		STREET MATERIAL	FLEXIBLE BASE - CALICHE (DELIV…		2,389.06	
	01-51700-5509-000		STREET MATERIAL	FREIGHT PER TON DELIVERED		2,640.54	
788062	Invoice	06/16/2023	CALICHE AND SAND		0.00	2,675.55	
	01-51700-5509-000		STREET MATERIAL	COLD MIX (DELIVERED)		2,465.40	
	01-51700-5509-000		STREET MATERIAL	FREIGHT PER TON DELIVERED C…		210.15	
0167510	VERIZON CONNECT NWF INC		06/15/2023	Regular	0.00	513.75	185820
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
609000041557	Invoice	06/16/2023	ACC#100000166062-PUBLIC UTILITIES		0.00	513.75	
	60-58300-5501-000		COMMUNICATIONS	ACC#100000166062-PUBLIC UTI…		513.75	
0167510	VERIZON CONNECT NWF INC		06/15/2023	Regular	0.00	16.19	185821
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
OSV0000030723…	Invoice	06/16/2023	ACNT# CITY192-002		0.00	16.19	
	01-52600-2220-000		NON-CAPITAL EQUIP & S…	ACNT# CITY192-002		16.19	
0167510	VERIZON CONNECT NWF INC		06/15/2023	Regular	0.00	566.65	185822

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
OSV0000030707...	Invoice	06/16/2023	CUST#CITY192 MONTHLY SERVICE-MAY P...		0.00	566.65	
	01-52700-5501-000		COMMUNICATIONS	CUST#CITY192 MONTHLY SERVI...	16.19		
	01-53100-5501-000		COMMUNICATIONS	CUST#CITY192 MONTHLY SERVI...	194.28		
	60-58200-5501-000		COMMUNICATIONS	CUST#CITY192 MONTHLY SERVI...	48.57		
	60-58300-5501-000		COMMUNICATIONS	CUST#CITY192 MONTHLY SERVI...	259.04		
	60-58400-5501-000		COMMUNICATIONS	CUST#CITY192 MONTHLY SERVI...	48.57		
0141440	VERIZON WIRELESS		06/15/2023	Regular	0.00	1,527.41	185823
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9935593936	Invoice	06/16/2023	ACNT#342189413-00002-EMS		0.00	1,527.41	
	62-52500-5501-000		COMMUNICATION	ACNT#342189413-00002-EMS	1,527.41		
0190463	AARON GUTIERREZ		06/19/2023	Regular	0.00	120.00	185825
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017415	Invoice	06/16/2023	PER DIEM-TO ATTEND RESCUE TRAINING ...		0.00	120.00	
	01-51500-5503-000		TRAINING & TRAVEL	PER DIEM-TO ATTEND RESCUE T...	120.00		
0190310	CESAR SALINAS		06/19/2023	Regular	0.00	120.00	185826
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017416	Invoice	06/16/2023	PER DIEM-TO ATTEND RESCUE TRAINING ...		0.00	120.00	
	01-51500-5503-000		TRAINING & TRAVEL	PER DIEM-TO ATTEND RESCUE T...	120.00		
0129270	ESTANISLAO CONTRERAS		06/19/2023	Regular	0.00	120.00	185827
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017417	Invoice	06/16/2023	PER DIEM-TO ATTEND RESCUE TRAINING ...		0.00	120.00	
	01-51500-5503-000		TRAINING & TRAVEL	PER DIEM-TO ATTEND RESCUE T...	120.00		
0188987	JUAN FERNANDO MARTINEZ		06/19/2023	Regular	0.00	120.00	185828
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017418	Invoice	06/16/2023	PER DIEM-TO ATTEND RESCUE TRAINING ...		0.00	120.00	
	01-51500-5503-000		TRAINING & TRAVEL	PER DIEM-TO ATTEND RESCUE T...	120.00		
0189347	LUIS BAZAN		06/19/2023	Regular	0.00	120.00	185829
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017414	Invoice	06/15/2023	ATTENDING US MEXICO LOGISTICS & SUP...		0.00	120.00	
	70-51000-5503-000		TRAINING & TRAVEL	ATTENDING US MEXICO LOGISTI...	120.00		
0141770	RAFAEL DOMINGUEZ		06/19/2023	Regular	0.00	120.00	185830
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017419	Invoice	06/16/2023	PER DIEM-TO ATTEND RESCUE TRAINING ...		0.00	120.00	
	01-51500-5503-000		TRAINING & TRAVEL	PER DIEM-TO ATTEND RESCUE T...	120.00		
0120152	TML INTERGOVERNMENTAL RISK POOL		06/19/2023	Regular	0.00	9,921.67	185831
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017413	Invoice	06/15/2023	TML CONTRACT #9721		0.00	9,921.67	
	01-51200-5532-000		INSURANCE	TML CONTRACT #9721	1,002.45		
	01-51700-5532-000		INSURANCE	TML CONTRACT #9721	6,419.22		
	62-52500-5532-000		INSURANCE	TML CONTRACT #9721	2,500.00		
0190842	ADELA PORTALES		06/19/2023	Regular	0.00	140.00	185832

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017430	Invoice	06/19/2023	REFUND DUE TO CONFLICT IN THE SCHED…		0.00	140.00	
	01-4-4349-000		SUMMER RECREATION FEE	REFUND DUE TO CONFLICT IN T…	140.00		
0190531	CYNTHIA MADRIGAL		06/19/2023	Regular	0.00	22.00	185833
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017429	Invoice	06/19/2023	BASEBALL OFFICIAL		0.00	22.00	
	01-52200-5524-037		UMPIRE/REF/COACH - BA…	BASEBALL OFFICIAL	22.00		
0190399	HANNA MARBLE		06/19/2023	Regular	0.00	240.00	185834
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017428	Invoice	06/19/2023	ATTEND 56TH KEEP TEXAS BEAUTIFUL CO…		0.00	240.00	
	01-52200-5503-000		TRAINING & TRAVEL	ATTEND 56TH KEEP TEXAS BEAU…	240.00		
0190857	JESUS A HERNANDEZ		06/19/2023	Regular	0.00	100.00	185835
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017424	Invoice	06/19/2023	JUNE 2023 EMPLOYEE OF THE MONTH		0.00	100.00	
	01-53000-9908-000		EMPLOYEES BENEFIT	JUNE 2023 EMPLOYEE OF THE …	100.00		
0166350	MARIA RANGEL		06/19/2023	Regular	0.00	300.00	185836
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017425	Invoice	06/19/2023	PER DIEM APWA PWX CONVENTION 8/26-…		0.00	300.00	
	01-52800-5503-000		TRAINING & TRAVEL	PER DIEM APWA PWX CONVENT…	300.00		
0190858	MICHELLE CRUZ		06/19/2023	Regular	0.00	70.00	185837
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017427	Invoice	06/19/2023	REFUND DUE TO CHILD NEVER ATTENDED …		0.00	70.00	
	01-4-4349-000		SUMMER RECREATION FEE	REFUND DUE TO CHILD NEVER A…	70.00		
0190856	SYLVIA P. RIOJAS		06/19/2023	Regular	0.00	255.00	185838
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017422	Invoice	06/16/2023	REIM. FOR DAMAGED CAR WINDOW& INT…		0.00	255.00	
	01-52200-3301-000		BUILDING & EQUIPMENT	REIM. FOR DAMAGED CAR WIN…	255.00		
0120560	TEXAS DEPARTMENT OF LICENSING & REGULAT		06/19/2023	Regular	0.00	20.00	185839
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017426	Invoice	06/19/2023	ELEVATOR INSPECTION		0.00	20.00	
	01-51200-3301-000		BUILDING & EQUIPMENT	ELEVATOR INSPECTION	20.00		
0190855	LEIDY ELENA ACOSTA		06/20/2023	Regular	0.00	200.00	185840
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
008	Invoice	06/20/2023	BALLOON ARCH- INDEPENDENCE DAY FEST..		0.00	200.00	
	01-53000-9938-003		CITY FESTIVALS - 4TH OF …	INDEPENDENCE DAY FESTIVAL -…	200.00		
0190745	BOBBY ESPERICUETA		06/21/2023	Regular	0.00	150.00	185841
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017435	Invoice	06/21/2023	BASKETBALL OFFICIAL		0.00	150.00	
	01-52200-5524-039		UMPIRE/REF/COACH - BA…	BASKETBALL OFFICIAL	150.00		
0190859	CALEB MATA		06/21/2023	Regular	0.00	175.00	185842

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017436	Invoice	06/21/2023	BASKETBALL OFFICIAL		0.00	175.00	
	01-52200-5524-039		UMPIRE/REF/COACH - BA...	BASKETBALL OFFICIAL	175.00		
0102268	FRED BROUWEN		06/21/2023	Regular	0.00	369.12	185843
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017434	Invoice	06/21/2023	GUEST SPEAKER FOR INOVUS INDUSTRIAL ...		0.00	369.12	
	70-51000-5503-000		TRAINING & TRAVEL	GUEST SPEAKER FOR INOVUS IN...	369.12		
0187810	ISRAEL MARTINEZ		06/21/2023	Regular	0.00	150.00	185844
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017437	Invoice	06/21/2023	BASKETBALL OFFICIAL		0.00	150.00	
	01-52200-5524-039		UMPIRE/REF/COACH - BA...	BASKETBALL OFFICIAL	150.00		
0141030	JESUS ROSILLO		06/21/2023	Regular	0.00	120.00	185845
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017432	Invoice	06/20/2023	PER DIEM - RESCUE TRAINING USS LEXING...		0.00	120.00	
	01-51500-5503-000		TRAINING & TRAVEL	PER DIEM - RESCUE TRAINING U...	120.00		
0140260	JORGE GUERRA		06/21/2023	Regular	0.00	180.00	185846
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017433	Invoice	06/20/2023	PER DIEM -TACTICAL TEAM LEADER TRAIN...		0.00	180.00	
	25-2-1210-000		ESCROW - PD EDUCATION	PER DIEM -TACTICAL TEAM LEA...	180.00		
0190860	JORGE SEGOVIA		06/21/2023	Regular	0.00	150.00	185847
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017443	Invoice	06/21/2023	BASKETBALL OFFICIAL		0.00	150.00	
	01-52200-5524-039		UMPIRE/REF/COACH - BA...	BASKETBALL OFFICIAL	150.00		
0190861	JUAN M GARCIA III		06/21/2023	Regular	0.00	300.00	185848
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017445	Invoice	06/21/2023	BASKETBALL OFFICIAL		0.00	300.00	
	01-52200-5524-039		UMPIRE/REF/COACH - BA...	BASKETBALL OFFICIAL	300.00		
0190861	JUAN M GARCIA III		06/21/2023	Regular	0.00	150.00	185849
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017447	Invoice	06/21/2023	BASKETBALL OFFICIAL		0.00	150.00	
	01-52200-5524-039		UMPIRE/REF/COACH - BA...	BASKETBALL OFFICIAL	150.00		
0190255	MARK GOMEZ		06/21/2023	Regular	0.00	700.00	185850
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017439	Invoice	06/21/2023	FOOTBALL OFFICIAL		0.00	700.00	
	01-52200-5524-038		UMPIRE/REF/COACH - F...	FOOTBALL OFFICIAL	700.00		
0190744	NOAH A FLORES		06/21/2023	Regular	0.00	250.00	185851
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017446	Invoice	06/21/2023	BASKETBALL OFFICIAL		0.00	250.00	
	01-52200-5524-039		UMPIRE/REF/COACH - BA...	BASKETBALL OFFICIAL	250.00		
0187135	SUNNY VEGA		06/21/2023	Regular	0.00	100.00	185852

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
INV0017438	Invoice	06/21/2023	BASKETBALL OFFICIAL		0.00	100.00	
	01-52200-5524-039		UMPIRE/REF/COACH - BA...	BASKETBALL OFFICIAL		100.00	
0122850	THOMAS L. NIELAND		06/21/2023	Regular	0.00	250.00	185853
INV0017440	Invoice	06/21/2023	BASKETBALL OFFICIAL		0.00	250.00	
	01-52200-5524-039		UMPIRE/REF/COACH - BA...	BASKETBALL OFFICIAL		250.00	
0187959	VENTURA PERALEZ JR.		06/21/2023	Regular	0.00	480.00	185854
INV0017444	Invoice	06/21/2023	BASKETBALL OFFICIAL		0.00	480.00	
	01-52200-5524-039		UMPIRE/REF/COACH - BA...	BASKETBALL OFFICIAL		480.00	
0114550	VALLEY LAND TITLE CO.		06/22/2023	Regular	0.00	15,000.00	185855
INV0017450	Invoice	06/22/2023	EARNEST MONEY		0.00	15,000.00	
	40-51000-8912-003		UTRGV NURSING SCHOOL...	EARNEST MONEY		15,000.00	
0114550	VALLEY LAND TITLE CO.		06/22/2023	Regular	0.00	15,000.00	185856
INV0017451	Invoice	06/22/2023	EARNEST MONEY		0.00	15,000.00	
	40-51000-8912-003		UTRGV NURSING SCHOOL...	EARNEST MONEY		15,000.00	
0101373	ACT PIPE & SUPPLY		06/22/2023	Regular	0.00	22,716.30	185857
S100955783.001	Invoice	06/23/2023	REPLACE OLD METERS AND INSTALL NEW...		0.00	22,716.30	
	60-58300-2214-000		WATER METERS & METER...	PPD12USXPPB 2" FLANGED ,DIR...		5,316.30	
	60-58300-2214-000		WATER METERS & METER...	PPD07USXPPB 1" DIRECT READ ,...		2,400.00	
	60-58300-2214-000		WATER METERS & METER...	PPD02USXPPB 5/8 X 3/4 DIREC ...		15,000.00	
0101060	ADVANCE PUBLISHING COMPANY		06/22/2023	Regular	0.00	930.00	185858
230614	Invoice	06/23/2023	ADVERTISEMENT		0.00	930.00	
	70-51000-5502-000		ADVERTISING	ADVERTISEMENT FOR JUNE 2023		930.00	
0158950	ARACELY CANTU		06/22/2023	Regular	0.00	105.00	185859
120616	Invoice	06/23/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
120620	Invoice	06/23/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
120621	Invoice	06/23/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
120625	Invoice	06/23/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
120691	Invoice	06/23/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
120692	Invoice	06/23/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
120721	Invoice	06/23/2023	STATE INSPECTION		0.00	7.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
120735	Invoice	06/23/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
120739	Invoice	06/23/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
120746	Invoice	06/23/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
120763	Invoice	06/23/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
120766	Invoice	06/23/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
120772	Invoice	06/23/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
120773	Invoice	06/23/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
120906	Invoice	06/23/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
0102114	BEN E. KEITH - SAN ANTONIO		06/22/2023	Regular	0.00	2,825.82	185860
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
76963685	Invoice	06/23/2023	SUPPLIES AND FOOD PRODUCT FOR DELI		0.00	760.59	
	01-53000-9929-002		DELI EXPENSES	DRY FOOD ITEMS		170.58	
	01-53000-9929-002		DELI EXPENSES	FUEL CHARGE		6.99	
	01-53000-9929-002		DELI EXPENSES	FREEZER ITEMS		457.38	
	01-53000-9929-002		DELI EXPENSES	COOLER ITEMS		125.64	
76963688	Invoice	06/23/2023	SUPPLIES AND FOOD PRODUCT FOR DELI		0.00	855.74	
	01-53000-9929-002		DELI EXPENSES	FUEL CHARGE		6.99	
	01-53000-9929-002		DELI EXPENSES	COOLER ITEMS		217.86	
	01-53000-9929-002		DELI EXPENSES	FREEZER ITEMS		445.99	
	01-53000-9929-002		DELI EXPENSES	DRY ITEMS		184.90	
76973855	Invoice	06/23/2023	SUPPLIES AND FOOD PRODUCTS FOR DELI		0.00	1,209.49	
	01-53000-9929-002		DELI EXPENSES	COOLER ITEMS		291.53	
	01-53000-9929-002		DELI EXPENSES	DRY FOOD ITEMS		567.91	
	01-53000-9929-002		DELI EXPENSES	SUPPLIES AND FOOD PRODUCTS...		6.99	
	01-53000-9929-002		DELI EXPENSES	FREEZER ITEMS		343.06	
0102088	BENJAMIN CORTEZ		06/22/2023	Regular	0.00	450.00	185861
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
23-8602	Invoice	06/23/2023	TOWING FEE		0.00	450.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	TOWING FEE		450.00	
0189959	BUENA AVENTURA LLC		06/22/2023	Regular	0.00	1,700.00	185862
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
13595	Invoice	06/23/2023	ADVERTISING ADS		0.00	1,700.00	
	70-51000-5502-000		ADVERTISING	FULL PAGE AD - JUNE 2023		1,700.00	
0154230	BUSH SUPPLY COMPANY		06/22/2023	Regular	0.00	9,200.00	185863
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1946-1023264	Invoice	06/23/2023	MHL 3600 (NEW 3TO5DAY)		0.00	9,200.00	
	60-58200-3301-000		BUILDING & EQUIPMENT	MHL 36600		9,200.00	
0103052	C & S SAFETY SUPPLY		06/22/2023	Regular	0.00	214.75	185864

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
180161	Invoice	06/23/2023	STOCK DELUXE FIRST AID KIT		0.00	214.75	
	55-53500-6603-000		CITY GARAGE REPAIRS	FK206016 #25 DELUXE FIRST AID…		214.75	
0103369	CINTAS CORPORATION #538		06/22/2023	Regular	0.00	377.89	185865
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
4155167059	Invoice	06/23/2023	JANITORIAL SUPPLIES - PARKS		0.00	27.59	
	01-53000-9941-000		CITY-WIDE JANITORIAL S…	JANITORIAL SUPPLIES - PARKS		27.59	
4155873131	Invoice	06/23/2023	UNIFORMS & FACILITY PRODUCTS LEASING..		0.00	157.65	
	01-53000-9929-002		DELI EXPENSES	MENS COMFORT PANTS		4.82	
	01-53000-9929-002		DELI EXPENSES	3X5 TRAFFIC MAT		2.32	
	01-53000-9929-002		DELI EXPENSES	SIGNET SK1 DETERGENT		12.48	
	01-53000-9929-002		DELI EXPENSES	MENS COMFORT PANTS PLUS SI…		8.49	
	01-53000-9929-002		DELI EXPENSES	UNIFORM ADVANTAGE		5.94	
	01-53000-9929-002		DELI EXPENSES	MICROFIBER WET MOPS		7.59	
	01-53000-9929-002		DELI EXPENSES	TERRY TOWELS		15.38	
	01-53000-9929-002		DELI EXPENSES	SK2 SINK SANITIZER		12.48	
	01-53000-9929-002		DELI EXPENSES	WHITE MICROFIBER WET MOPS		16.00	
	01-53000-9929-002		DELI EXPENSES	CHEFWORKS STRIPE APRONS		33.39	
	01-53000-9929-002		DELI EXPENSES	3X5 WELLNESS AF ONYX		13.62	
	01-53000-9929-002		DELI EXPENSES	WOMEN SUSAN PANTS		6.86	
	01-53000-9929-002		DELI EXPENSES	CLEANING CHEMICAL DISPENSER		3.12	
	01-53000-9929-002		DELI EXPENSES	1000 MOISTURE SP SVC		2.06	
	01-53000-9929-002		DELI EXPENSES	3X5 ACTIVE SCRAPER		3.64	
	01-53000-9929-002		DELI EXPENSES	2X3 WELLNESS AF MAT ONYX		5.68	
	01-53000-9929-002		DELI EXPENSES	PREP ADVANTAGE		3.78	
4157215439	Invoice	06/23/2023	LEASING AGREEMENT UNIFORMS & FACIL…		0.00	192.65	
	01-53000-9929-002		DELI EXPENSES	TERRY TOWELS		15.38	
	01-53000-9929-002		DELI EXPENSES	SIG Z FOLD RFL(Z FOLD PAPER T…		35.00	
	01-53000-9929-002		DELI EXPENSES	WHITE MICROFIBER WIPE		16.00	
	01-53000-9929-002		DELI EXPENSES	1000 MOISTURE SP SVC		2.06	
	01-53000-9929-002		DELI EXPENSES	SK2 SINK SANITIZER		12.48	
	01-53000-9929-002		DELI EXPENSES	SIGNET SK1 DETERGENT		12.48	
	01-53000-9929-002		DELI EXPENSES	WOMEN SUSAN PANTS		6.86	
	01-53000-9929-002		DELI EXPENSES	2X3 WELLNESS AF MAT ONYX		5.68	
	01-53000-9929-002		DELI EXPENSES	UNIFORM ADVANTAGE		5.94	
	01-53000-9929-002		DELI EXPENSES	3X5 TRAFFIC MAT		2.32	
	01-53000-9929-002		DELI EXPENSES	MICROFIBER WET MOPS		7.59	
	01-53000-9929-002		DELI EXPENSES	MENS COMFORT PANTS PLUS SI…		8.49	
	01-53000-9929-002		DELI EXPENSES	PREP ADVANTAGE		3.78	
	01-53000-9929-002		DELI EXPENSES	CHEFWORKS STRIPE APRONS		33.39	
	01-53000-9929-002		DELI EXPENSES	3X5 ACTIVE SCRAPER		3.64	
	01-53000-9929-002		DELI EXPENSES	3X5 WELNESS AF ONYX		13.62	
	01-53000-9929-002		DELI EXPENSES	MENS COMFORT PANTS		4.82	
	01-53000-9929-002		DELI EXPENSES	CLEANING CHEMICAL DISPENSER		3.12	
	Void		06/22/2023	Regular	0.00	0.00	185866
0127970	CITY OF WESLACO		06/22/2023	Regular	0.00	8,450.00	185867
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2023151	Invoice	06/23/2023	ANIMAL CONTROL OPERATIONS AND IMP…		0.00	8,450.00	
	01-51700-5510-000		ANIMAL CONTROL	ANIMALS IMPOUNDED AT CITY …		8,450.00	
0189569	COOL BREEZE RENTAL		06/22/2023	Regular	0.00	12,000.00	185868

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
061523	Invoice	06/23/2023	CARNIVAL RIDES- INDEPENDENCE DAY FE...		0.00	12,000.00	
	01-53000-9938-003		CITY FESTIVALS - 4TH OF ...	INDEPENDENCE DAY FESTIVAL -...	12,000.00		
0121104	CORE & MAIN LP		06/22/2023	Regular	0.00	4,775.28	185869
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
S170989	Invoice	06/23/2023	TAPPED REPAIR CLAMP		0.00	1,660.40	
	60-58300-2208-000		OTHER OPERATING SUPPL...	268-185015-114 18X15 REP CLP ...	1,660.40		
S904937	Invoice	06/23/2023	RESTOCK MATERIAL		0.00	1,557.44	
	60-58300-2208-000		OTHER OPERATING SUPPL...	6A2361-19 MJXF RW GV OL L/A...	977.47		
	60-58300-2208-000		OTHER OPERATING SUPPL...	8X6 MJXFLG TEE C153 IMP	317.22		
	60-58300-2208-000		OTHER OPERATING SUPPL...	6MJXFLG TEE C153 IMP	262.75		
S904958	Invoice	06/23/2023	RESTOCK MATERIAL		0.00	1,557.44	
	60-58300-2208-000		OTHER OPERATING SUPPL...	6MJXFLG TEE C153 IMP	262.75		
	60-58300-2208-000		OTHER OPERATING SUPPL...	6A2361-19 MJXF RW GV OL L/A...	977.47		
	60-58300-2208-000		OTHER OPERATING SUPPL...	8X6 MJXFLG TEE C153 IMP	317.22		
0162500	DENALI WATER SOLUTIONS LLC		06/22/2023	Regular	0.00	19,902.00	185870
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV484833	Invoice	06/23/2023	SLUDGE MANAGEMENT		0.00	2,568.00	
	60-58200-2207-000		CHEMICALS	24CY ROLL OFF	2,568.00		
INV484835	Invoice	06/23/2023	SLUDGE MANAGEMENT		0.00	17,334.00	
	60-58400-2207-000		CHEMICALS	24CY ROLL OFF	17,334.00		
0190360	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC		06/22/2023	Regular	0.00	165.98	185871
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
X103481251.01	Invoice	06/23/2023	REPLACE 2 BATTERIES		0.00	165.98	
	55-53500-6603-000		CITY GARAGE REPAIRS	103D/ABP A31S925VL 12V VALU...	159.98		
	55-53500-6603-000		CITY GARAGE REPAIRS	TEXAS BATTERY SALES FEE	6.00		
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC		06/22/2023	Regular	0.00	392.71	185872
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
P63859	Invoice	06/23/2023	REPLACE WIRING HARNESS		0.00	392.71	
	55-53500-6603-000		CITY GARAGE REPAIRS	FRT1 INBOUND FRT	65.00		
	55-53500-6603-000		CITY GARAGE REPAIRS	RE509093 WIRING HARNESS	327.71		
0190726	ECOVERDE,LLC		06/22/2023	Regular	0.00	1,900.00	185873
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
PHARR2095CAR...	Invoice	06/23/2023	ODOR CONTROL MEDIA FOR LS		0.00	1,900.00	
	60-58600-2208-000		OTHER OPERATING SUPPL...	ODOR CONTROL MEDIA FOR LS	1,900.00		
0137580	EMERGENCY SERVICES MARKETING CORP INC		06/22/2023	Regular	0.00	660.00	185874
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
23-10888	Invoice	06/23/2023	IAMRESPONDING ANNUAL RENEWAL		0.00	660.00	
	01-51500-5530-000		CONTRACTUAL SERVICES	YEAR 5 OF 5 TELEPHONE CALL C...	10.00		
	01-51500-5530-000		CONTRACTUAL SERVICES	IAMRESPONDING ANNUAL REN...	650.00		
0189226	FOX SCIENTIFIC, INC.		06/22/2023	Regular	0.00	1,775.76	185875

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
S1151979.001	Invoice	06/23/2023	LAB SUPPLY'S		0.00	1,589.92	
	60-58400-2207-000		CHEMICALS	TOTAL SUSPENDED SOLIDS(TSS) ...		496.98	
	60-58400-2207-000		CHEMICALS	WH FILTER PAPERS GRADE 934-...		756.96	
	60-58400-2207-000		CHEMICALS	FREIGHT		73.23	
	60-58400-2207-000		CHEMICALS	25ML SEROLOGICAL PIPETS BULK..		240.19	
	60-58400-2207-000		CHEMICALS	FC FULE SURCHARGE		22.56	
S1151979.002	Invoice	06/23/2023	LAB SUPPLY'S		0.00	185.84	
	60-58400-2207-000		CHEMICALS	FC FULE SURCHARGE		2.18	
	60-58400-2207-000		CHEMICALS	25ML SEROLOGICAL PIPETS BULK..		144.11	
	60-58400-2207-000		CHEMICALS	FREIGHT		39.55	
0174720	FRANCISCO ARROYO		06/22/2023	Regular	0.00	200.00	185876
19	Invoice	06/23/2023	CONSTRUCT SOCCER GOAL/STAND FOR SI...		0.00	125.00	
	01-52200-2208-000		OTHER OPERATING SUPPL...	CONSTRUC 4/6 PVC SOCCER GO...		125.00	
20	Invoice	06/23/2023	CONSTRUCT SOCCER GOAL/STAND FOR SI...		0.00	75.00	
	01-52200-2208-001		OTHER OPER SUPP AQUA...	CONSTRUCT STAND FOR SIGNS ...		75.00	
0128980	FUELMAN		06/22/2023	Regular	0.00	257.93	185877
NP64534605	Invoice	06/23/2023	ACC#BG1445200 - BRIDGE		0.00	257.93	
	70-51000-6601-000		GAS & OIL	ACC#BG1445200 - BRIDGE		257.93	
0107142	G & S AUTO ELECTRIC		06/22/2023	Regular	0.00	1,079.77	185878
10910	Invoice	06/23/2023	REPLACE CLOCK SPRING		0.00	298.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	PART CLOCK SPRING		158.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	LABOR CLOCK SPRING REPLACE...		140.00	
10914	Invoice	06/23/2023	REPLACE FUSE BOX		0.00	781.77	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	FUSE BOX PART		521.77	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	PROGRAM FUSE BOX		100.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	DIAGNOSTIC & PART REPLACEM...		160.00	
0107027	GALLS/QUARTERMASTER		06/22/2023	Regular	0.00	6,819.79	185879
024070286	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...		0.00	150.34	
	01-51500-1110-000		UNIFORMS	ATAC 2.0 8IN SHIELD BOOT		145.97	
	01-51500-1110-000		UNIFORMS	SHIPPING		4.37	
024070287	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...		0.00	65.78	
	01-51500-1110-000		UNIFORMS	SHIPPING		1.40	
	01-51500-1110-000		UNIFORMS	APEX PANT MEN		64.38	
024070289	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...		0.00	21.36	
	01-51500-1110-000		UNIFORMS	SHIPPING		0.12	
	01-51500-1110-000		UNIFORMS	GARRISON BELT		21.24	
024082976	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...		0.00	21.70	
	01-51500-1110-000		UNIFORMS	GARRISON BELT		21.24	
	01-51500-1110-000		UNIFORMS	SHIPPING		0.46	
024232534	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...		0.00	135.98	
	01-51500-1110-000		UNIFORMS	SHIPPING		0.98	
	01-51500-1110-000		UNIFORMS	THOROGOOD THORO-FLEX 10 S...		135.00	
024292756	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...		0.00	60.95	
	01-51500-1110-000		UNIFORMS	EMT SHOULDER PATCH		3.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE SHOULDER ...		3.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	MENS PDU LS TWILL CLASS A SH...		49.95	
024292757	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	71.25	
	01-51500-1110-000	UNIFORMS	SHIPPING		1.50	
	01-51500-1110-000	UNIFORMS	EMT SHOULDER PATCH		3.00	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE SHOULDER ...		3.00	
	01-51500-1110-000	UNIFORMS	TWILL PDU CLASS A LONG SLEEVE		63.75	
024292759	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	136.51	
	01-51500-1110-000	UNIFORMS	SHIPPING		1.26	
	01-51500-1110-000	UNIFORMS	TWILL PDU CLASS A LONG SLEEVE		63.75	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE SHOULDER ...		6.00	
	01-51500-1110-000	UNIFORMS	EMT SHOULDER PATCH		6.00	
	01-51500-1110-000	UNIFORMS	MENS S/S TACLITE PDU CLASS B...		59.50	
024292762	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	70.50	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE SHOULDER ...		6.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	MENS S/S TACLITE PDU CLASS B ...		59.50	
024292788	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	62.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		0.50	
	01-51500-1110-000	UNIFORMS	S/S TACLITE PDU CLASS A SHIRT		55.50	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE SHOULDER ...		3.00	
	01-51500-1110-000	UNIFORMS	EMT SHOULDER PATCH		3.00	
024292789	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	125.72	
	01-51500-1110-000	UNIFORMS	HEMMING		6.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		0.72	
	01-51500-1110-000	UNIFORMS	MENS TACLITE PDU CLASS A SHI...		119.00	
024292796	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	51.21	
	01-51500-1110-000	UNIFORMS	HEMMING		3.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		0.48	
	01-51500-1110-000	UNIFORMS	MENS TACLITE PDU CLASS B PA...		47.73	
024293974	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	19.84	
	01-51500-1110-000	UNIFORMS	SHIPPING		0.10	
	01-51500-1110-000	UNIFORMS	GARRISON BELT W/ 1 3/4 BUCK...		19.74	
024383509	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	21.37	
	01-51500-1110-000	UNIFORMS	GARRISON BELT		21.24	
	01-51500-1110-000	UNIFORMS	SHIPPING		0.13	
024383510	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	26.24	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	GARRISON BELT		21.24	
024383511	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	21.36	
	01-51500-1110-000	UNIFORMS	SHIPPING		0.12	
	01-51500-1110-000	UNIFORMS	GARRISON BELT		21.24	
024396216	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	230.69	
	01-51500-1110-000	UNIFORMS	SHIPPING		2.04	
	01-51500-1110-000	UNIFORMS	5.11 STRYKE PANT W. FLEX TAC		147.90	
	01-51500-1110-000	UNIFORMS	5.11 MENS APEX PANT		80.75	
024396217	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	102.40	
	01-51500-1110-000	UNIFORMS	SHIPPING		1.91	
	01-51500-1110-000	UNIFORMS	GARRISON BELT W 1 3/4 BUCKLE		19.74	
	01-51500-1110-000	UNIFORMS	5.11 MENS APEX PANT		80.75	
024396261	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	26.24	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	GARRISON BELT		21.24	
024409580	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	140.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-51500-1110-000	UNIFORMS	THOROGOOD THORO-FLEX 10 S…		135.00	
024409580.1	Invoice	06/23/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL	0.00	65.55	
	01-51500-1110-000	UNIFORMS	S/S TACLITE PRO POLY/COTTON …		53.55	
	01-51500-1110-000	UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		3.00	
	01-51500-1110-000	UNIFORMS	PHARR FIRE-RESCUE SHLDR BLK …		9.00	
024409609	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME…	0.00	26.24	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	GARRISON BELT		21.24	
024416109	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME…	0.00	20.95	
	01-51500-1110-000	UNIFORMS	SHIPPING		1.21	
	01-51500-1110-000	UNIFORMS	GARRISON BELT W 1 3/4 BELT		19.74	
024505095	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME…	0.00	56.40	
	01-51500-1110-000	UNIFORMS	SHIPPING		0.45	
	01-51500-1110-000	UNIFORMS	EMT SHOULDER PATCH		3.00	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE SHOULDER …		3.00	
	01-51500-1110-000	UNIFORMS	MENS PDU LS TWILL CLASS A SH…		49.95	
024505122	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME…	0.00	19.84	
	01-51500-1110-000	UNIFORMS	SHIPPING		0.10	
	01-51500-1110-000	UNIFORMS	GARRISON BELT W/ 1 3/4 BUCK…		19.74	
024519234	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME…	0.00	121.22	
	01-51500-1110-000	UNIFORMS	SHIPPING		2.22	
	01-51500-1110-000	UNIFORMS	WOMENS ABR PRO PANT		119.00	
024532467	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME…	0.00	128.00	
	01-51500-1110-000	UNIFORMS	HEMMING		3.00	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE SHOULDER …		6.00	
	01-51500-1110-000	UNIFORMS	MENS PDU LS TWIL CLASS A SHI…		59.50	
	01-51500-1110-000	UNIFORMS	MENS TACLITE PDU CLASS A PA…		59.50	
024532467.1	Invoice	06/23/2023	UNIFORM SHIRTS FOR FIRE PERSONNEL	0.00	72.07	
	01-51500-1110-000	UNIFORMS	EMBROIDERY BADGE AND 2 LINE..		3.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		1.42	
	01-51500-1110-000	UNIFORMS	TACLITE PRO SHIRT LS POLY/CTN…		58.65	
	01-51500-1110-000	UNIFORMS	PHARR FIRE- RESCUE SHLDR PAT…		9.00	
024532536	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME…	0.00	148.72	
	01-51500-1110-000	UNIFORMS	SHIPPING		0.82	
	01-51500-1110-000	UNIFORMS	5.11 STRYKE PANT W/FLEX TAC		147.90	
024558263	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME…	0.00	337.53	
	01-51500-1110-000	UNIFORMS	EMT SHOULDER PATCH		6.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		1.83	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE SHOULDER …		6.00	
	01-51500-1110-000	UNIFORMS	MENS S/S TACLITE PDU CLASS A …		55.25	
	01-51500-1110-000	UNIFORMS	MENS PDU LS TWILL CLASS A SH…		59.50	
	01-51500-1110-000	UNIFORMS	5.11 STRYKE PANT W/ FLEX TAC		73.95	
	01-51500-1110-000	UNIFORMS	THOROGOOD THORO-FLEX 10 S…		135.00	
024558265	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME…	0.00	66.25	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	EMT SHOULDER PATCH		3.00	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE SHOULDER …		3.00	
	01-51500-1110-000	UNIFORMS	MENS S/S TACLITE PDU CLASS A …		55.25	
024558267	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME…	0.00	70.50	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE SHOULDER …		6.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	WOMENS S/S TACLITE PDU CLAS…		59.50	
024558268	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME…	0.00	205.84	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE SHOULDER …		3.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		1.09	
	01-51500-1110-000	UNIFORMS	EMT SHOULDER PATCH		3.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-51500-1110-000	UNIFORMS	TWILL PDU CLASS A LONG SLEEVE		63.75	
	01-51500-1110-000	UNIFORMS	THORGOOD THORO-FLEX 10 SA...		135.00	
024558296	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	70.85	
	01-51500-1110-000	UNIFORMS	SHIPPING		1.10	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE SHOULDER ...		6.00	
	01-51500-1110-000	UNIFORMS	MENS LONG SLEEVE TWILLCLASS..		63.75	
024558308	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	62.83	
	01-51500-1110-000	UNIFORMS	SHIPPING		0.33	
	01-51500-1110-000	UNIFORMS	HEMMING		3.00	
	01-51500-1110-000	UNIFORMS	MENS TACLITE PDU CLASS A PA...		59.50	
024580487	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	65.04	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE SHOULDER ...		3.00	
	01-51500-1110-000	UNIFORMS	EMT SHOULDER PATCH		3.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		3.79	
	01-51500-1110-000	UNIFORMS	WOMENS S/S TACLITE PDU CLAS...		55.25	
024593973	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	19.88	
	01-51500-1110-000	UNIFORMS	SHIPPING		0.14	
	01-51500-1110-000	UNIFORMS	GARRISON BELT W 1 3/4 BUCKLE		19.74	
BC1870076.1	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	493.72	
	01-51500-1110-000	UNIFORMS	GARRISON BELT		21.24	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE SHOULDER ...		12.00	
	01-51500-1110-000	UNIFORMS	HEMMING		3.00	
	01-51500-1110-000	UNIFORMS	TWILL PDU CLASS A LONG SLEEVE		63.75	
	01-51500-1110-000	UNIFORMS	5.11 MENS APEX PANT		128.76	
	01-51500-1110-000	UNIFORMS	MENS TACLITE PDU CLASS A PA...		59.50	
	01-51500-1110-000	UNIFORMS	ATAC 2.0 8IN SHIELD BOOT		145.97	
	01-51500-1110-000	UNIFORMS	MENS S/S TACLITE PDU CLASS B ...		59.50	
BC1870161.1	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	505.13	
	01-51500-1110-000	UNIFORMS	S/S TACLITE PDU CLASS A SHIRT		55.50	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE SHOULDER ...		12.00	
	01-51500-1110-000	UNIFORMS	APEX PANT MEN		128.76	
	01-51500-1110-000	UNIFORMS	HEMMING		3.00	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	GARRISON BELT W 1 3/4 BUCKLE		21.42	
	01-51500-1110-000	UNIFORMS	MENS TACLITE PDU CLASS A PA...		59.50	
	01-51500-1110-000	UNIFORMS	THOROGOOD THORO-FLEX 10'' ...		170.00	
	01-51500-1110-000	UNIFORMS	MENS PDU LS TWILL CLASS A SH...		49.95	
BC1870261	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	202.87	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	TWILL PDU CLASS A LONG SLEEVE		63.75	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE SHOULDER ...		6.00	
	01-51500-1110-000	UNIFORMS	MENS TACLITE PDU CLASS A PA...		59.50	
	01-51500-1110-000	UNIFORMS	TEXAS DEPT STATE HEALTH SERV..		9.12	
	01-51500-1110-000	UNIFORMS	MENS S/S TACLITE PDU CLASS B ...		59.50	
BC1872107.2	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	382.89	
	01-51500-1110-000	UNIFORMS	SHIPPING		0.01	
	01-51500-1110-000	UNIFORMS	GARRISON BELT W 1 3/4 BUCKLE		19.74	
	01-51500-1110-000	UNIFORMS	THORGOOOD THORO-FLEX 10 S...		170.00	
	01-51500-1110-000	UNIFORMS	5.11 MENS APEX PANT		193.14	
BC1873120.2	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	221.86	
	01-51500-1110-000	UNIFORMS	SHIPPING		0.01	
	01-51500-1110-000	UNIFORMS	5.11 STRYKE PANT W/ FLEX TAC		221.85	
BC1877223	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME...	0.00	416.40	
	01-51500-1110-000	UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000	UNIFORMS	PHARR FIRE RESCUE SHOULDER ...		12.00	
	01-51500-1110-000	UNIFORMS	WOMENS APEX PANT		64.38	
	01-51500-1110-000	UNIFORMS	WOMENS ABR PRO PANT		59.50	

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	01-51500-1110-000		UNIFORMS	WOMENS S/S TACLITE PDU CLAS…		55.50	
	01-51500-1110-000		UNIFORMS	GARRISON BELT W 1 3/4 BUCKLE		20.27	
	01-51500-1110-000		UNIFORMS	WOMENS FAST TAC LS SHIRT		46.75	
	01-51500-1110-000		UNIFORMS	REDBACK LEATHER BOOT		153.00	
BC1878880	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME…		0.00	145.97	
	01-51500-1110-000		UNIFORMS	ATAC 2.0 8IN SHIELD BOOT		145.97	
BC1887398	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME…		0.00	332.69	
	01-51500-1110-000		UNIFORMS	SHIPPING		5.00	
	01-51500-1110-000		UNIFORMS	S/S TACLITE PDU CLASS A SHIRT		55.50	
	01-51500-1110-000		UNIFORMS	PHARR FIRE RESCUE SHOULDER …		6.00	
	01-51500-1110-000		UNIFORMS	EMT SHOULDER PATCH		9.00	
	01-51500-1110-000		UNIFORMS	HEMMING		9.00	
	01-51500-1110-000		UNIFORMS	MENS PDU LS TWILL CLASS A SH…		49.95	
	01-51500-1110-000		UNIFORMS	GARRISON BELT W/ 1 3/4 BUCK…		19.74	
	01-51500-1110-000		UNIFORMS	MEN TACLITE PDU CLASS A PANT		178.50	
BC1887433.1	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME…		0.00	523.85	
	01-51500-1110-000		UNIFORMS	HEMMING		3.00	
	01-51500-1110-000		UNIFORMS	SHIPPING		4.60	
	01-51500-1110-000		UNIFORMS	PHARR FIRE RESCUE SHOULDER …		12.00	
	01-51500-1110-000		UNIFORMS	TWILL PDU CLASS A LONG SLEEVE		63.75	
	01-51500-1110-000		UNIFORMS	APEX PANT MEN		128.76	
	01-51500-1110-000		UNIFORMS	EMT SHOULDER PATCH		3.00	
	01-51500-1110-000		UNIFORMS	THOROGOOD THORO-FLEX 10 S…		170.00	
	01-51500-1110-000		UNIFORMS	MENS TACLITE PDU CLASS A PA…		59.50	
	01-51500-1110-000		UNIFORMS	GARRISON BELT W 1 3/4 BUCKLE		19.74	
	01-51500-1110-000		UNIFORMS	MENS S/S TACLITE PDU CLASS B …		59.50	
BC1891157.1	Invoice	06/23/2023	ANNUAL UNIFORMS FOR FIRE DEPARTME…		0.00	475.26	
	01-51500-1110-000		UNIFORMS	EMT SHOULDER PATCH		6.00	
	01-51500-1110-000		UNIFORMS	TWILL PDU CLASS A LONG SLEEVE		63.75	
	01-51500-1110-000		UNIFORMS	PHARR FIRE RESCUE SHOULDER …		6.00	
	01-51500-1110-000		UNIFORMS	ATAC 2.0 8IN SHIELD BOOT		145.97	
	01-51500-1110-000		UNIFORMS	5.11 TDU BELT 1.5IN PLASTIC B…		15.54	
	01-51500-1110-000		UNIFORMS	5.11 ABR PRO PANT		178.50	
	01-51500-1110-000		UNIFORMS	MENS S/S TACLITE PDU CLASS B …		59.50	
	Void	06/22/2023		Regular	0.00	0.00	185880
	Void	06/22/2023		Regular	0.00	0.00	185881
	Void	06/22/2023		Regular	0.00	0.00	185882
	Void	06/22/2023		Regular	0.00	0.00	185883
	Void	06/22/2023		Regular	0.00	0.00	185884
0190455	GERARDO PEREZ	06/22/2023		Regular	0.00	680.00	185885
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2023.040	Invoice	06/23/2023	EMERGENCY REPAIR		0.00	680.00	
	70-51000-3301-000		BUILDING & EQUIPMENT	EMERGENCY REPAIR- GATE		680.00	
0189546	GRAYBAR ELECTRIC	06/22/2023		Regular	0.00	596,007.52	185886
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
9331289391	Invoice	06/23/2023	PURCHASE OF FIBER AND CONDUIT MATE…		0.00	54,288.00	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	OLDCASTLE PRECAST 17301699 /..		54,288.00	
9331480279	Invoice	06/23/2023	PURCHASE OF FIBER AND CONDUIT MATE…		0.00	54,288.00	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	OLDCASTLE PRECAST 17301699 /..		54,288.00	
9331585099	Invoice	06/23/2023	PURCHASE OF FIBER AND CONDUIT MATE…		0.00	54,288.00	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	OLDCASTLE PRECAST 17301699 /..		54,288.00	
9331703154	Invoice	06/23/2023	PURCHASE OF FIBER AND CONDUIT MATE…		0.00	54,288.00	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	OLDCASTLE PRECAST 17301699 /..		54,288.00	
9331828678	Invoice	06/23/2023	PURCHASE OF FIBER AND CONDUIT MATE…		0.00	54,288.00	

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	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	OLDCASTLE PRECAST 17301699 /..		54,288.00	
9331893502	Invoice	06/23/2023	PURCHASE OF FIBER AND CONDUIT MATE…		0.00	54,288.00	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	OLDCASTLE PRECAST 17301699 /..		54,288.00	
9331934070	Invoice	06/23/2023	PURCHASE OF FIBER AND CONDUIT MATE…		0.00	54,288.00	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	OLDCASTLE PRECAST 17301699 /..		54,288.00	
9331934071	Invoice	06/23/2023	PURCHASE OF LAST MILE MATERIAL- FIBER..		0.00	107,879.95	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	PRECISION MDU NID 8 FIBER AD…		85,745.25	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	PR108-30B-200A - SCA-SCA ZBL…		22,134.70	
9332017959	Invoice	06/23/2023	PURCHASE OF FIBER AND CONDUIT MATE…		0.00	28,652.00	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	OLDCASTLE PRECAST 17301699 /..		28,652.00	
9332057644	Invoice	06/23/2023	POWER STRIPS FOR RACKS AND CABLING …		0.00	3,219.40	
	01-51800-3301-000		BUILDING & EQUIPMENT	EATON CORP- PDUMV15		3,219.40	
9332117355	Invoice	06/23/2023	JUMPERS AND SFP FOR TEAMPHARR.NER		0.00	2,100.00	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	NETSOURCE- 10052H-C		2,100.00	
9332234554	Invoice	06/23/2023	TEAMPHARR.NET PORTABLE SPLICER AND…		0.00	161.00	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	SPLICER V-GROVE CLEANING KIT-..		161.00	
9332327455	Invoice	06/23/2023	JUMPERS AND SFP FOR TEAMPHARR.NER		0.00	1,315.65	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	NETSOURCE- NLSM-SASC-5MS		223.00	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	NETSOURCE- NLSM-LCLC-1M		300.50	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	NETSOURCE- NLSM-SASC-7MS		246.50	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	NETSOURCE- NLSM-LCLC-3M		344.50	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	NETSOURCE- NLSM-SASC-3MS		99.75	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	NETSOURCE- 10001-F-C-BL		33.80	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	NETSOURCE- 10003-F-C-GN		33.80	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	NETSOURCE- 10003-F-C-BL		33.80	
9332383567	Invoice	06/23/2023	POWER STRIPS FOR RACKS AND CABLING …		0.00	6,799.52	
	01-51800-3301-000		BUILDING & EQUIPMENT	PANDUIT ELECTRICAL- 604P24-B…		3,449.52	
	01-51800-3301-000		BUILDING & EQUIPMENT	PANDUIT ELECTRICAL- 6P4P24-B…		3,350.00	
9332473637	Invoice	06/23/2023	PURCHASE - FIBER & SUPPLES FIBER PROJ…		0.00	16,560.00	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	PP7P5525-Y-4 Y CABLE FOR UPS…		16,560.00	
9332591070	Invoice	06/23/2023	PURCHASE- FINALIZING CITYWIDE FIBER P…		0.00	49,304.00	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	CLEAR-LOCK COUPLER 1.25 ORG…		4,179.00	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	TERM OPTSHETH ADVAN 4PT 50…		11,100.00	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	MULTIPORT TERMINAL 4- PORT …		7,200.00	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	012EUC-T4100D20- S-OP-12-LA-…		6,200.00	
	86-51000-8804-002		WIFI PROJECT-CONSTRUC…	MULTIPRT TERMNL 4 PORT 250…		20,625.00	
0107240	GUMDROP BOOKS		06/22/2023	Regular	0.00	4,943.63	185887
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	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
0112-IVH-DIJ	Invoice	06/23/2023	BOOKS		0.00	4,943.63	
	01-52000-8812-000		BOOKS	BOOKS		4,943.63	
0180240	HERC RENTALS INC.		06/22/2023	Regular	0.00	11,318.54	185888
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
33733031-001	Invoice	06/23/2023	RENTAL OF GENERATORS FOR HUB		0.00	11,318.54	
	01-53000-9938-000		CITY FESTIVALS- HUB PHE…	100 KW GENERATOR DSL		11,318.54	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2		06/22/2023	Regular	0.00	9,580.01	185889
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
990005174	Invoice	06/23/2023	METER READER ENDING 194662.410		0.00	9,580.01	
	60-58700-9914-000		RAW WATER COST - COU…	METER READER ENDING 194662…		9,580.01	
0190068	HOMERO VILLARREAL JR.		06/22/2023	Regular	0.00	720.00	185890

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23-609	Invoice	06/23/2023	ARMED SECURITY SERVICE FOR SUMMER ...		0.00	720.00	
	01-52200-3301-000		BUILDING & EQUIPMENT	L3 GUARD		720.00	
0188985	INSULNATION LLC.		06/22/2023	Regular	0.00	4,241.36	185891
23-26	Invoice	06/23/2023	CITY-WIDE HVAC ON CALL AND MAINTEN...		0.00	217.72	
	60-58200-3301-000		BUILDING & EQUIPMENT	MARKUP EQUIPMENT OR MATE...		32.12	
	60-58200-3301-000		BUILDING & EQUIPMENT	LABOR RATE TOTAL HOURS		25.00	
	60-58200-3301-000		BUILDING & EQUIPMENT	MAINTENANCE ROOM SERVICE-...		160.60	
23-29	Invoice	06/23/2023	CITY-WIDE HVAC ON CALL AND MAINTEN...		0.00	761.00	
	60-58200-3301-000		BUILDING & EQUIPMENT	MARKUP EQUIPMENT OR MATE...		106.00	
	60-58200-3301-000		BUILDING & EQUIPMENT	LABOR RATE TOTAL HOURS		125.00	
	60-58200-3301-000		BUILDING & EQUIPMENT	COPPER SECTION TIE-IN 7LBS 410		145.00	
	60-58200-3301-000		BUILDING & EQUIPMENT	NEW FILTER DRIER/ REPLACEM...		385.00	
23-30	Invoice	06/23/2023	CITY-WIDE HVAC ON CALL AND MAINTEN...		0.00	2,675.64	
	60-58200-3301-000		BUILDING & EQUIPMENT	LABOR RATE: 2HRS SAT & 6HRS...		210.00	
	60-58200-3301-000		BUILDING & EQUIPMENT	MARKUP EQUIPMENT OR MATE...		410.94	
	60-58200-3301-000		BUILDING & EQUIPMENT	INSTALL NEW FLEXIBLE DUCT 14"		2,054.70	
23-33	Invoice	06/23/2023	CITY-WIDE HVAC ON-CALL AND MAINTEN...		0.00	587.00	
	01-51000-3301-000		BUILDING & EQUIPMENT	PHARR ONE BUILDING- EQUIPM...		77.00	
	01-51000-3301-000		BUILDING & EQUIPMENT	PHARR ONE BUILDING - LABOR ...		125.00	
	01-51000-3301-000		BUILDING & EQUIPMENT	PHARR ONE BUILDING- SERVICE ...		385.00	
0109106	INTERNATIONAL CODE COUNCIL, INC.		06/22/2023	Regular	0.00	145.00	185892
Q15000008573	Invoice	06/23/2023	ANNUAL MEMBERSHIP		0.00	145.00	
	01-51500-5530-000		CONTRACTUAL SERVICES	GOVERNMENTAL MEMBER		145.00	
0118165	ITZA I. GUERRERO		06/22/2023	Regular	0.00	70.00	185893
131	Invoice	06/23/2023	CUT ROTORS		0.00	70.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	CUT ROTORS		30.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	CUT ROTORS		40.00	
0166720	JESUS ROJAS		06/22/2023	Regular	0.00	1,610.00	185894
I37038	Invoice	06/23/2023	PORTABLE TOILETS- INDEPENDENCE DAY F...		0.00	1,610.00	
	01-53000-9938-003		CITY FESTIVALS - 4TH OF ...	INDEPENDENCE DAY FESTIVAL -...		260.00	
	01-53000-9938-003		CITY FESTIVALS - 4TH OF ...	INDEPENDENCE DAY FESTIVAL - ...		650.00	
	01-53000-9938-003		CITY FESTIVALS - 4TH OF ...	INDEPENDENCE DAY FESTIVAL -...		50.00	
	01-53000-9938-003		CITY FESTIVALS - 4TH OF ...	INDEPENDENCE DAY FESTIVAL - ...		650.00	
0190755	JOSE M LOERA		06/22/2023	Regular	0.00	1,575.00	185895
2383	Invoice	06/23/2023	HAULING OF HOT MIX		0.00	1,575.00	
	01-51700-5509-000		STREET MATERIAL	HOT MIX HAULING		1,575.00	
0190500	JUNO ALL IN ONE, LLC		06/22/2023	Regular	0.00	1,250.00	185896
COPIHIB061623BP	Invoice	06/23/2023	BUILDING MAINTENANCE SERVICE		0.00	1,250.00	
	70-51000-3301-000		BUILDING & EQUIPMENT	LIGHT POLE REMOVAL AND TIM...		1,250.00	

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	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
0118660	KC ADVERTISING SPECIALTIES		06/22/2023	Regular	0.00	120.00	185897
43137	Invoice	06/23/2023	ENGRAVING OF MUGS FOR ANIMAL CONT…		0.00	120.00	
	01-51700-5510-000		ANIMAL CONTROL	MUG ENGRAVING		120.00	
0112141	L & F DISTRIBUTORS		06/22/2023	Regular	0.00	924.59	185898
53959917	Invoice	06/23/2023	BEER FOR RESALE		0.00	924.59	
	75-51000-2217-000		BEER FOR RE-SALE	ULTRA		133.50	
	75-51000-2217-000		BEER FOR RE-SALE	BUD LIGHT		253.50	
	75-51000-2217-000		BEER FOR RE-SALE	BUDWEISER		253.50	
	75-51000-2217-000		BEER FOR RE-SALE	WHITE CLAW		127.84	
	75-51000-2217-000		BEER FOR RE-SALE	CHELADA		156.25	
0112034	LEE'S HYDRAULICS SERVICE		06/22/2023	Regular	0.00	580.00	185899
45957	Invoice	06/23/2023	TAIL GATE FOR TRAILER		0.00	580.00	
	01-51700-3301-000		BUILDING & EQUIPMENT	PARTS & LABOR TO REPAIR AND…		580.00	
0190438	MARIA RIVERA		06/22/2023	Regular	0.00	1,965.40	185900
148159	Invoice	06/23/2023	CONTRACTOR CUTTING WEEDY LOT		0.00	760.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	ENF-2023-1113 E JUAREZ AVE		65.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	ENF-2023-908 E JUAREZ AVE		65.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	ENF-2023-00645-7204 S NORMA…		70.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	ENF-2023-00658-800 W RUISEN…		70.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	ENF-2023-00646-7117 S JENNY …		70.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	ENF-2023-00660-1116 W CAROL…		70.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	ENF-2023-6701 S OLIVAREZ ST.		70.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	ENF-2023-00601-505 W WHITE …		70.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	ENF-2023-00303-1012 E ELLER …		70.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	ENF-2023-708 W RUISENOR AVE		70.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	ENF-2023-00725-3810 SILVER		70.00	
148160	Invoice	06/23/2023	CONTRACTOR CUTTING WEEDY LOT		0.00	1,205.40	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	ENF-2023-00859-427 E SAM HO…		70.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	ENF-2023-228 E GREG DRIVE		65.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	ENF-2023-00877-1401 W POLK …		99.20	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	ENF-2023-00823-6823 S CAGE B…		681.60	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	ENF-2023-00866-202 W RUISEN…		126.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	ENF-2023-00894-707 W LONGO…		70.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	ENF-2023-00767-702 W FERGU…		93.60	
0190071	MELHART MUSIC CENTER		06/22/2023	Regular	0.00	150.00	185901
3558501	Invoice	06/23/2023	SERVICE CALL TO REPAIR SPEAKERS		0.00	150.00	
	01-52200-2208-001		OTHER OPER SUPP AQUA…	SERVICE CALL TO REPAIR SPEAK…		150.00	
0160410	MERCEDES MATA DE GUILLEN		06/22/2023	Regular	0.00	1,335.00	185902

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0189	Invoice	06/23/2023	PHARR HUBPHEST EVENT SHIRTS		0.00	455.00	
	60-58300-2208-000		OTHER OPERATING SUPPL...	2XLCORNERSTONE SELECT LIGH...		52.00	
	60-58300-2208-000		OTHER OPERATING SUPPL...	M- CORNERSTONE SELECT LIGH...		50.00	
	60-58300-2208-000		OTHER OPERATING SUPPL...	3XL- CORNERSTONE SELECT LIG...		53.00	
	60-58300-2208-000		OTHER OPERATING SUPPL...	L- CORNERSTONE SELECT LIGH...		150.00	
	60-58300-2208-000		OTHER OPERATING SUPPL...	XL- CORNERSTONE SELECT LIGH...		150.00	
0202	Invoice	06/23/2023	OFFICE SUPPLIES		0.00	880.00	
	01-51000-2208-000		OTHER OPERATING SUPPL...	OFFICE SUPPLIES - 8' BLUE SPAN...		90.00	
	01-51000-2208-000		OTHER OPERATING SUPPL...	OFFICE SUPPLIES - 8' WHITE SP...		90.00	
	01-51000-2208-000		OTHER OPERATING SUPPL...	OFFICE SUPPLIES - 8' SPANDEX T...		700.00	
0168490	NDS LEASING		06/22/2023	Regular	0.00	597.15	185903
79413945	Invoice	06/23/2023	CONT#500-50474660 ACC#688897		0.00	243.43	
	01-52000-4401-000		OFFICE EQUIP. RENTALS	CONT#500-50474660 ACC#6888...		243.43	
79686433	Invoice	06/23/2023	CONT#500-50474660 ACC#688897		0.00	176.86	
	01-52000-4401-000		OFFICE EQUIP. RENTALS	CONT#500-50474660 ACC#6888...		176.86	
79917410	Invoice	06/23/2023	CONT#500-50474660 ACC#688897		0.00	176.86	
	01-52000-4401-000		OFFICE EQUIP. RENTALS	CONT#500-50474660 ACC#6888...		176.86	
0189234	NSA OP, LP		06/22/2023	Regular	0.00	1,704.00	185904
INV0017449	Invoice	06/23/2023	STORAGE ROOM		0.00	1,704.00	
	01-53100-5530-000		CONTRACTUAL SERVICE	STORAGE ROOM # K086 INSUR...		23.00	
	01-53100-5530-000		CONTRACTUAL SERVICE	STORAGE ROOM #iIC014 8/1/20...		211.00	
	01-53100-5530-000		CONTRACTUAL SERVICE	STORAGE ROOM#IC014 iNSURA...		23.00	
	01-53100-5530-000		CONTRACTUAL SERVICE	STORAGE ROOM # IC014 iNSUR...		23.00	
	01-53100-5530-000		CONTRACTUAL SERVICE	STORAGE ROOM # K086 INSUR...		23.00	
	01-53100-5530-000		CONTRACTUAL SERVICE	STORAGE ROOM #IC014 INSUR...		23.00	
	01-53100-5530-000		CONTRACTUAL SERVICE	STORAGE ROOM#1C014 RENT 9...		211.00	
	01-53100-5530-000		CONTRACTUAL SERVICE	STORAGE ROOM# K086 RENT 8/...		311.00	
	01-53100-5530-000		CONTRACTUAL SERVICE	STORAGE ROOM IC014 RENT FR...		211.00	
	01-53100-5530-000		CONTRACTUAL SERVICE	STORAGE ROOM # K086 INSUR...		23.00	
	01-53100-5530-000		CONTRACTUAL SERVICE	STORAGE ROOM# K086 RENT 7...		311.00	
	01-53100-5530-000		CONTRACTUAL SERVICE	STORAGE ROOM # K086 RENT 9...		311.00	
0115067	O'REILLY AUTOMOTIVE STORES INC		06/22/2023	Regular	0.00	639.32	185905
0539326322	Invoice	06/23/2023	WEEKLY PARTS		0.00	128.08	
	55-53500-6603-000		CITY GARAGE REPAIRS	BATTERY FEE		3.00	
	55-53500-6603-000		CITY GARAGE REPAIRS	65PRM BATTERY		125.08	
0539326355	Invoice	06/23/2023	WEEKLY PARTS		0.00	18.27	
	55-53500-6603-000		CITY GARAGE REPAIRS	MGA10697 AIR FILTER		18.27	
0539326605	Invoice	06/23/2023	WEEKLY PARTS		0.00	7.11	
	55-53500-6603-000		CITY GARAGE REPAIRS	MCL13RTRS LED LIGHT		7.11	
0539326733	Invoice	06/23/2023	WEEKLY PARTS		0.00	120.59	
	55-53500-6603-000		CITY GARAGE REPAIRS	R712811A STARTER		120.59	
0539326975	Invoice	06/23/2023	WEEKLY PARTS		0.00	339.87	
	55-53500-6603-000		CITY GARAGE REPAIRS	94REXT BATTERY		174.32	
	55-53500-6603-000		CITY GARAGE REPAIRS	BATTERY FEE		3.00	
	55-53500-6603-000		CITY GARAGE REPAIRS	48EXT BATTERY		159.55	
	55-53500-6603-000		CITY GARAGE REPAIRS	BATTERY FEE		3.00	
0539327204	Invoice	06/23/2023	WEEKLY PARTS		0.00	15.03	

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	55-53500-6603-000	CITY GARAGE REPAIRS		10839 FUEL CAP		15.03	
0539327687	Invoice	06/23/2023	WEEKLY PARTS		0.00	10.37	
	55-53500-6603-000	CITY GARAGE REPAIRS		WP10428 CABIN FILTER		10.37	
0167890	PABLO (PAUL) VILLARREAL JR., PCC		06/22/2023	Regular	0.00	30.00	185906
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
INV0017442	Invoice	06/23/2023	VEHICLE REGISTRATION RENEWAL		0.00	30.00	
	01-51700-6605-000	OUTSIDE REPAIRS - CITY …		VEHICLE REGISTRATION RENEW…		7.50	
	62-52500-6605-000	OUTSIDE REPAIRS - CITY …		VEHICLE REGISTRATION RENEW…		22.50	
0115370	PETER PIPER PIZZA		06/22/2023	Regular	0.00	392.76	185907
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
30069	Invoice	06/23/2023	LUNCH FOR SUMMER TRACK MEET PARTIC..		0.00	260.16	
	01-52200-2208-000	OTHER OPERATING SUPPL…		24 ADULT BUFFET		203.76	
	01-52200-2208-000	OTHER OPERATING SUPPL…		24 KIDS DRINKS		56.40	
50014	Invoice	06/23/2023	LUNCH FOR SUMMER TRACK MEET PARTIC..		0.00	132.60	
	01-52200-2208-000	OTHER OPERATING SUPPL…		10 LARGE PIZZA		84.90	
	01-52200-2208-000	OTHER OPERATING SUPPL…		18 ADULT DRINK		47.70	
0190456	PLAYPLAY INC		06/22/2023	Regular	0.00	500.00	185908
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
IN20232490	Invoice	06/23/2023	VIDEO CREATION		0.00	500.00	
	70-51000-5502-000	ADVERTISING		VIDEO CREATION		500.00	
0190541	PROSTAR SERVICES INC DBA PARKS COFFEE		06/22/2023	Regular	0.00	129.65	185909
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
20052040	Invoice	06/23/2023	COFFEE PRODUCTS FOR DELI		0.00	129.65	
	01-53000-9929-002	DELI EXPENSES		PARKS WB SUNNYSIDE UP 12OZ		119.70	
	01-53000-9929-002	DELI EXPENSES		FUEL CHARGE		9.95	
0136790	RAYS BUSINESS PRODUCTS		06/22/2023	Regular	0.00	1,961.29	185910

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102723-0	Invoice	06/23/2023	OFFICE SUPPLIES		0.00	1,728.15	
	70-51000-2201-000		OFFICE SUPPLIES	STORAGE DRAWER LETTER SIZE	165.28		
	70-51000-2201-000		OFFICE SUPPLIES	KEY TAGS	39.01		
	70-51000-2201-000		OFFICE SUPPLIES	LEGAL STORAGE DRAWER	198.88		
	70-51000-2201-000		OFFICE SUPPLIES	COFFEE	51.10		
	70-51000-2201-000		OFFICE SUPPLIES	LOG POINTER	97.44		
	70-51000-2201-000		OFFICE SUPPLIES	SPLENDA	36.04		
	70-51000-2201-000		OFFICE SUPPLIES	LIQUID CREAMER	58.82		
	70-51000-2201-000		OFFICE SUPPLIES	SHAMPOO EXTRACTOR	50.37		
	70-51000-2201-000		OFFICE SUPPLIES	BADGE HOLDER	38.54		
	70-51000-2201-000		OFFICE SUPPLIES	LASER HP TONER	186.59		
	70-51000-2201-000		OFFICE SUPPLIES	SPARY DISINFECTING	52.80		
	70-51000-2201-000		OFFICE SUPPLIES	POSTCARDS	17.49		
	70-51000-2201-000		OFFICE SUPPLIES	LETTER HANGING FOLDERS	87.76		
	70-51000-2201-000		OFFICE SUPPLIES	ANGLE BROOM	148.89		
	70-51000-2201-000		OFFICE SUPPLIES	32 OZ SPRAY BOTTLE	13.38		
	70-51000-2201-000		OFFICE SUPPLIES	LASER NOTE CARDS	23.16		
	70-51000-2201-000		OFFICE SUPPLIES	TOWEL	120.86		
	70-51000-2201-000		OFFICE SUPPLIES	PLASTIC CLIPBOARD	15.04		
	70-51000-2201-000		OFFICE SUPPLIES	LASER 4X6 CARDS	27.91		
	70-51000-2201-000		OFFICE SUPPLIES	16 GAL TRASH BAG	66.39		
	70-51000-2201-000		OFFICE SUPPLIES	PREMIUM STAPLES	25.20		
	70-51000-2201-000		OFFICE SUPPLIES	MOP BLEND	20.00		
	70-51000-2201-000		OFFICE SUPPLIES	TAPE DISPENSER	29.81		
	70-51000-2201-000		OFFICE SUPPLIES	LASER POINTER	106.74		
	70-51000-2201-000		OFFICE SUPPLIES	MOP BLEND	18.64		
	70-51000-2201-000		OFFICE SUPPLIES	COLOR PAPER	16.96		
	70-51000-2201-000		OFFICE SUPPLIES	8 GALLON TRASH BAGS	15.05		
102723-1	Invoice	06/23/2023	OFFICE SUPPLIES		0.00	155.93	
	70-51000-2201-000		OFFICE SUPPLIES	BUCKET	155.93		
102723-2	Invoice	06/23/2023	OFFICE SUPPLIES		0.00	77.21	
	70-51000-2201-000		OFFICE SUPPLIES	TAPE DISPENSER	71.10		
	70-51000-2201-000		OFFICE SUPPLIES	1/2" FLAGS	6.11		
0189689	RED WING BRANDS OF AMERICA INC		06/22/2023	Regular	0.00	125.00	185911
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
81-1-121582	Invoice	06/23/2023	BOOTS PURCHASED FOR PARKS STAFF		0.00	125.00	
	01-52200-2208-000		OTHER OPERATING SUPPL...	STEEL TOE BOOTS	125.00		
0118056	REYES TARP & TENT REPAIR & SALES		06/22/2023	Regular	0.00	3,092.60	185912
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
54107	Invoice	06/23/2023	TARP TO COVER NEW YEARS BALL		0.00	3,092.60	
	01-53000-9938-008		CITY FESTIVAL - NEW YEA...	HALF SPHERE DOME TOP	1,283.80		
	01-53000-9938-008		CITY FESTIVAL - NEW YEA...	HALF SPHERE FLAT TOP	1,808.80		
0157840	REYNALDO ESTRADA JR.		06/22/2023	Regular	0.00	661.50	185913
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
0697	Invoice	06/23/2023	MONTHLY A/C PM FOR FIRE STATIONS		0.00	88.50	
	01-51500-3301-000		BUILDING & EQUIPMENT	FIRE STATION 1 PM	88.50		
0698	Invoice	06/23/2023	MONTHLY A/C PM FOR FIRE STATIONS		0.00	125.00	
	01-51500-3301-000		BUILDING & EQUIPMENT	FIRE STATION 2 PM	125.00		
0699	Invoice	06/23/2023	MONTHLY A/C PM FOR FIRE STATIONS		0.00	148.00	
	01-51500-3301-000		BUILDING & EQUIPMENT	FIRE STATION #3 PM	148.00		
0700	Invoice	06/23/2023	MONTHLY A/C PM FOR FIRE STATIONS		0.00	300.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-51500-3301-000		BUILDING & EQUIPMENT	FIRE STATION 4 PM		300.00	
0175420	RICARDO B. MALDONADO		06/22/2023	Regular	0.00	270.00	185914
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
3000	Invoice	06/23/2023	ROOF REPAIRS TO EMS HEADQUARTERS		0.00	270.00	
	62-52500-3301-000		BUILD.& EQUIP.MAINTEN…	ROOF REPAIRS TO EMS HEADQ…		270.00	
0190671	RICARDO RODRGIUEZ III		06/22/2023	Regular	0.00	6,000.05	185915
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
JUNE2023	Invoice	06/23/2023	RICARDO RODRIGUEZ JR. AND RICKY ROD …		0.00	6,000.05	
	01-52400-5530-000		CONTRACTUAL SERVICES	RICARDO RODRIGUEZ JR. AND R…		6,000.05	
0118253	RIO ELEVATOR COMPANY INC.		06/22/2023	Regular	0.00	175.00	185916
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
23-14178	Invoice	06/23/2023	ELEVATOR INSPECTION FEE		0.00	175.00	
	01-51200-3301-000		BUILDING & EQUIPMENT	ELEVATOR INSPECTION FEE		175.00	
0118074	RIO GRANDE PLUMBING SUPPLY, INC.		06/22/2023	Regular	0.00	615.12	185917
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
790184	Invoice	06/23/2023	INSTALL EMERGENCY SHOWERS		0.00	615.12	
	60-58200-3301-000		BUILDING & EQUIPMENT	2PVC SCH 80 90 ELL		99.50	
	60-58200-3301-000		BUILDING & EQUIPMENT	2 PVC SCH 80 FIP ADAPT		116.00	
	60-58200-3301-000		BUILDING & EQUIPMENT	11/4 PVC SCH.80 PIPE		140.00	
	60-58200-3301-000		BUILDING & EQUIPMENT	11/4 PVC SCH 80 90 ELL		39.60	
	60-58200-3301-000		BUILDING & EQUIPMENT	2 PVC SCH 80 MIP ADAPT		88.72	
	60-58200-3301-000		BUILDING & EQUIPMENT	MAMBA L CHEM REST GLVS 10…		59.85	
	60-58200-3301-000		BUILDING & EQUIPMENT	BLUE MONSTER THREAD TAPE 3…		5.95	
	60-58200-3301-000		BUILDING & EQUIPMENT	1 1/4 PVC SCH 80 MIP ADAPT,		42.00	
	60-58200-3301-000		BUILDING & EQUIPMENT	H.D. GLUE QT GRAY (14021)		23.50	
0118112	ROCHESTER ARMORED CAR CO.		06/22/2023	Regular	0.00	180.20	185918
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
120181	Invoice	06/23/2023	ARMORED CAR SERVICE - PUBLIC WORKS		0.00	90.10	
	01-51700-5507-000		UTILITIES	ARMORED CAR SERVICE - PUBLIC..		90.10	
120183	Invoice	06/23/2023	ARMORED CAR SERVICE - LIBRARY		0.00	90.10	
	01-52000-2208-000		OTHER OPERATING SUPPL…	ARMORED CAR SERVICE - LIBRA…		90.10	
0190854	ROLLINS YORK & ASSOCIATES		06/22/2023	Regular	0.00	795.00	185919
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
MAY-23	Invoice	06/23/2023	FIT FOR DUTY EVALUATION RUDY HERNA…		0.00	795.00	
	01-51500-5530-000		CONTRACTUAL SERVICES	FIT FOR DUTY EVALUATION RUD…		795.00	
0118154	ROYAL AUTOMOTIVE		06/22/2023	Regular	0.00	1,082.99	185920
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
3826	Invoice	06/23/2023	REPAIR A/C SYSTEM		0.00	350.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	FREON 134, OIL, DYE, SEALY		70.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	LABOR CHARGE REPAIR A/C HOS…		280.00	
3828	Invoice	06/23/2023	REPLACE RACK-N-PINION & REPAIR WIRING		0.00	318.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	LABOR CHARGE		310.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	(PS1011) POWER STEERING FLU…		8.00	
3829	Invoice	06/23/2023	REPLACE RACK-N-PINION & REPAIR WIRING		0.00	160.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	LABOR CHARGE ENGINE & ELEC…		160.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3845	Invoice	06/23/2023	REPLACE OIL PRESSURE SWITCH		0.00	254.99	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	LABOR CHARGE-ENGINE DIAGN...	170.00		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	(XL73134) OIL PRESSURE SWITCH	84.99		
0190838	ROYALE CONTRACTING SERVICES		06/22/2023	Regular	0.00	10,800.00	185921
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
20231	Invoice	06/23/2023	REPAIR PORTABLE ROOF AT AQUATICS DU...		0.00	10,800.00	
	01-53000-9973-000		STORM EVENT	REPAIR PORTABLE ROOF AT AQ...	10,800.00		
0184550	RUBEN ROSALES JR		06/22/2023	Regular	0.00	500.00	185922
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
CPR-0623	Invoice	06/23/2023	SUPPORT & PROGRAM USE SERVICES MAY...		0.00	500.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN...	SUPPORT & PROGRAM USE SERV..	500.00		
0190805	SELFIES & MORE STUDIO		06/22/2023	Regular	0.00	550.00	185923
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
06092023	Invoice	06/23/2023	INDEPENDENCE DAY FESTIVAL- PHOTOBO...		0.00	550.00	
	01-53000-9938-003		CITY FESTIVALS - 4TH OF ...	INDEPENDENCE DAY FESTIVAL -...	350.00		
	01-53000-9938-003		CITY FESTIVALS - 4TH OF ...	INDEPENDENCE DAY FESTIVAL - ...	200.00		
0141930	SOUTHERN TIRE MART LLC		06/22/2023	Regular	0.00	1,171.60	185924
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
4860060172	Invoice	06/23/2023	STOCK TIRES		0.00	1,171.60	
	55-53500-6603-000		CITY GARAGE REPAIRS	F008921 275/55R20 FIREHAWK ...	1,171.60		
0189154	SPECTRUM		06/22/2023	Regular	0.00	270.34	185925
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
0493608060523	Invoice	06/23/2023	ACC#8260180050493608 - PUBLIC WORKS		0.00	193.93	
	01-51700-5507-000		UTILITIES	ACC#8260180050493608 - PUBL...	193.93		
1058822061123	Invoice	06/23/2023	ACC#8260180051058822 - FIRE		0.00	76.41	
	01-51500-5530-000		CONTRACTUAL SERVICES	ACC#8260180051058822 - FIRE	76.41		
0137980	SPIKES MOTOR CO.		06/22/2023	Regular	0.00	44.56	185926
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
872356	Invoice	06/23/2023	PM OIL CHANGE		0.00	44.56	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	MISC CHARGE	2.92		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	XO 5W30 BSP MOTORCRAFT SAE..	21.54		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	90538CM	13.97		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	FL 820 SB12 FILTERASY-OIL	6.13		
0189566	ST SANITATION LLC		06/22/2023	Regular	0.00	825.00	185927
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
24977	Invoice	06/23/2023	GREASE TRAP SERVICE FOR DELI		0.00	275.00	
	01-53000-9929-002		DELI EXPENSES	GREASE TRAP SERVVICE FOR DELI	275.00		
24994	Invoice	06/23/2023	GREASE TRAP SERVICE FOR DELI		0.00	275.00	
	01-53000-9929-002		DELI EXPENSES	GREASE TRAP SERVICE	275.00		
25002	Invoice	06/23/2023	GREASE TRAP SERVICE FOR DELI		0.00	275.00	
	01-53000-9929-002		DELI EXPENSES	GREASE TRAP SERVICE FOR DELI	275.00		
0125480	T & W TIRE LLC		06/22/2023	Regular	0.00	130.90	185928

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
2110038427	Invoice	06/23/2023	REPLACE TIRE		0.00	47.95	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	SHOP SUPPLIES		2.95	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	S0636 TRK-MOUNT/DISMOUNT…		45.00	
2110038508	Invoice	06/23/2023	REPAIR FLAT TIRE		0.00	82.95	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	S1306 OTR/AG FLAT REPAIR MED		80.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	SHOP SUPPLIES		2.95	
0162100	TDL PROPERTIES		06/22/2023	Regular	0.00	5,991.84	185929
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
305	Invoice	06/23/2023	CONTRACTOR CUTTING WEEDY LOTS		0.00	2,811.34	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	00756-2706 S CAGE BLVD		196.20	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	001866-2723 N JONQIL LN		75.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	00759--2609 S CAGE BLVD		130.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	00762-116 E HAWK AVE		75.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	00785-230 E KELLY AVE		110.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	00761- W PRODUCE		910.80	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	00744-1202 W PRODUCE DR.		196.20	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	00777-238 W RUISENOR AVE		75.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	00792-1408 W MADRID ST.		138.60	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	00740-W MILITARY HWY 281		904.54	
307	Invoice	06/23/2023	CONTRACTOR CUTTING WEEDY LOTS		0.00	3,180.50	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	00879-200 S LINDEN		85.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	00897-504 E WRIGHT AVE		75.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	00846-7512 NARANJA LN		85.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	00927-2201 S CAGE AVE		669.60	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	00913-501 W CLARK AVE		85.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	01017-512 E EVANS AVE		85.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	00936-504 W JUAREZ AVE		75.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	00992-200 E BUS HWY 83		130.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	00916-608 N FLAG ST.		75.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	00918-520 W CLARK AVE		85.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	00982-610 W JONES AVE		110.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	00959-1901 N KNIGHTS DRVIE		847.80	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	00838-308 N ERICA ST.		75.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	700896-500 E WRIGHT AVE		75.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	00757-2816 S CAGE BLVD		432.90	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	00821-6506 S CAGE BLVD		115.20	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN…	00871-506 N FLAG ST.		75.00	
0111560	TEXAS DEPARTMENT OF PUBLIC SAFETY		06/22/2023	Regular	0.00	79.00	185930
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
CRS-202305-263…	Invoice	06/23/2023	CRIMINAL HISTORY CHECK		0.00	79.00	
	01-52600-5505-000		DUES & PUBLICATIONS	CRIMINAL HISTORY CHECK		1.00	
	01-52600-5505-000		DUES & PUBLICATIONS	CRIMINAL HISTORY CHECK		2.00	
	01-52600-5505-000		DUES & PUBLICATIONS	CRIMINAL HISTORY CHECK		4.00	
	01-52600-5505-000		DUES & PUBLICATIONS	CRIMINAL HISTORY CHECK		24.00	
	01-52600-5505-000		DUES & PUBLICATIONS	CRIMINAL HISTORY CHECK		2.00	
	01-52600-5505-000		DUES & PUBLICATIONS	CRIMINAL HISTORY CHECK		1.00	
	01-52600-5505-000		DUES & PUBLICATIONS	CRIMINAL HISTORY CHECK		42.00	
	01-52600-5505-000		DUES & PUBLICATIONS	CRIMINAL HISTORY CHECK		3.00	
0110050	TEXAS GAS SERVICE		06/22/2023	Regular	0.00	8,321.00	185931

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2023-100015232...	Invoice	06/23/2023	INSTALLATION OF NATURAL GAS UTILITY		0.00	8,321.00	
	40-53000-8803-000		CITY GENERATORS	GAS SERVICES TO EMS HQ	8,321.00		
0110050	TEXAS GAS SERVICE		06/22/2023	Regular	0.00	72,472.00	185932
2022-100045350...	Invoice	06/23/2023	INSTALLATION OF NATURAL GAS UTILITY		0.00	72,472.00	
	40-53000-8803-000		CITY GENERATORS	GAS SERVICES TO DRC	72,472.00		
0131550	TEXAS MACHINE SHOP		06/22/2023	Regular	0.00	2,760.00	185933
1023	Invoice	06/23/2023	REPLACE SPROCKET ON CLARIFIER DUE TO...		0.00	780.00	
	60-58200-3301-000		BUILDING & EQUIPMENT	SERVICE CALL TO REMOVE SPRO...	780.00		
1025	Invoice	06/23/2023	ASSEMBLY NEEDED FOR PUMP AT INDUST...		0.00	1,980.00	
	60-58600-2208-000		OTHER OPERATING SUPPL...	TX-GOR ROTARY ASSY REPAIR B...	1,980.00		
0116630	THE GALLERY COLLECTION PRUDENT PUBLISHIN		06/22/2023	Regular	0.00	2,269.17	185934
INV001160837	Invoice	06/23/2023	EMPLOYEE BIRTHDAY CARDS		0.00	1,051.36	
	01-53000-9908-000		EMPLOYEES BENEFIT	EMPLOYEE BIRTHDAY CARDS	1,051.36		
INV001178393	Invoice	06/23/2023	EMPLOYEE BIRTHDAY CARDS		0.00	1,217.81	
	01-53000-9908-000		EMPLOYEES BENEFIT	EMPLOYEE BIRTHDAY CARDS	1,217.81		
0152650	THE GRAFIX EXPRESS, LLC.		06/22/2023	Regular	0.00	36.00	185935
3502	Invoice	06/23/2023	INSTALL REFLECTIVE BLUE CUT VINYL		0.00	36.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	PRINTED REFLECTIVE VINYL DIGI...	16.00		
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	CUT REFLECTIVE SET OF 3, 8"X3"...	20.00		
0188579	TRIMAD CONSULTANTS, L.L.C.		06/22/2023	Regular	0.00	18,000.00	185936
1.	Invoice	06/23/2023	DISCHARGE PERMIT RENEWAL		0.00	18,000.00	
	60-58400-5505-000		DUES & PUBLICATIONS	DISCHARGE PERMIT RENEWAL	18,000.00		
0189233	TUBE PRO INCORPORATED		06/22/2023	Regular	0.00	1,111.00	185937
00057866	Invoice	06/23/2023	BLUE TUBES FOR AQUATIC CENTER		0.00	1,111.00	
	01-52200-2208-001		OTHER OPER SUPP AQUA...	TRANSPARENT BLUE SINGEL 48"...	312.00		
	01-52200-2208-001		OTHER OPER SUPP AQUA...	36' DEFLATED TUBE WITH HAND...	645.00		
	01-52200-2208-001		OTHER OPER SUPP AQUA...	UPS STANDARD 7 LARGE BOX	154.00		
0121022	ULINE		06/22/2023	Regular	0.00	1,375.38	185938

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164354387	Invoice	06/23/2023	PPE FOR WTP OPERATORS		0.00	1,375.38	
	60-58200-3301-000		BUILDING & EQUIPMENT	3M6800 FULL-FACE RESPIRATOR...		470.00	
	60-58200-3301-000		BUILDING & EQUIPMENT	CLASS 2 DELUXE HI-VIS SAFETY ...		95.00	
	60-58200-3301-000		BUILDING & EQUIPMENT	HARD HAT-WHITE		100.00	
	60-58200-3301-000		BUILDING & EQUIPMENT	SHIPPING/HANDLING		108.38	
	60-58200-3301-000		BUILDING & EQUIPMENT	3M 60921 ORGANIC VAPOR CAR...		74.00	
	60-58200-3301-000		BUILDING & EQUIPMENT	DELINEATOR PORT WITH BASE 4...		198.00	
	60-58200-3301-000		BUILDING & EQUIPMENT	REPLACEMENT WINDSTOCK 18X...		135.00	
	60-58200-3301-000		BUILDING & EQUIPMENT	CLASS 2 DELUXE HI-VIS SAFETY ...		95.00	
	60-58200-3301-000		BUILDING & EQUIPMENT	ALL PURPOSE EXTENSION CORD...		100.00	
0189700	ULTRACHEM LLC		06/22/2023	Regular	0.00	4,455.00	185939
1263	Invoice	06/23/2023	CATATONIC POLYMER		0.00	4,455.00	
	60-58400-2207-000		CHEMICALS	TO OPERATE THE BELT PRESS & ...		4,455.00	
0121021	UNIFIRST HOLDINGS, INC.		06/22/2023	Regular	0.00	536.09	185940
8133268041	Invoice	06/23/2023	JANITORIAL SUPPLIES - BRIDGE		0.00	36.69	
	70-51000-3301-000		BUILDING & EQUIPMENT	JANITORIAL SUPPLIES - BRIDGE		36.69	
8133268105	Invoice	06/23/2023	JANITORIAL SUPPLIES - FIRE		0.00	93.23	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	JANITORIAL SUPPLIES - FIRE		93.23	
8133268151	Invoice	06/23/2023	JANITORIAL SUPPLIES - WASTEWATER		0.00	20.99	
	60-58400-1110-000		UNIFORMS	JANITORIAL SUPPLIES - WASTE...		20.99	
8133268152	Invoice	06/23/2023	JANITORIAL SUPPLIES-PUBLIC WORKS		0.00	71.25	
	01-51700-5505-000		DUES & PUBLICATIONS	JANITORIAL SUPPLIES-PUBLIC ...		71.25	
8133268153	Invoice	06/23/2023	JANITORIAL SUPPLIES - PUBLIC UTILITIES		0.00	31.90	
	60-58300-1110-000		UNIFORMS	JANITORIAL SUPPLIES - PUBLIC ...		31.90	
8133268154	Invoice	06/23/2023	UNIFORMS - PARKS		0.00	24.89	
	01-52200-1110-000		UNIFORMS	UNIFORMS - PARKS		24.89	
8133268155	Invoice	06/23/2023	JANITORIAL SUPPLIES - WATER PLANT		0.00	12.08	
	60-58200-1110-000		UNIFORMS	JANITORIAL SUPPLIES - WATER P...		12.08	
8133268156	Invoice	06/23/2023	UNIFORMS - GOLF		0.00	60.90	
	75-51000-1110-000		UNIFORMS	UNIFORMS - GOLF		60.90	
8133268172	Invoice	06/23/2023	JANITORIAL SUPPLIES - PARKS		0.00	54.20	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	JANITORIAL SUPPLIES - PARKS		54.20	
8133268175	Invoice	06/23/2023	JANITORIAL SUPPLIES - PARKS		0.00	58.71	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	JANITORIAL SUPPLIES - PARKS		58.71	
8133270088	Invoice	06/23/2023	JANITORIAL SUPPLIES - PUBLIC WORKS		0.00	71.25	
	01-51700-5507-000		UTILITIES	JANITORIAL SUPPLIES - PUBLIC ...		71.25	
0121106	USABLUEBOOK		06/22/2023	Regular	0.00	3,739.23	185941

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327618	Invoice	06/23/2023	PERFORM ANALYSIS REQ TO COMPL W/ T...		0.00	1,909.40	
	60-58200-2207-000		CHEMICALS	, HACK BUFFER FOR AMPEROME...		127.38	
	60-58200-2207-000		CHEMICALS	SHIPPING		34.21	
	60-58200-2207-000		CHEMICALS	HACH TOTAL CHLORINE CHEMK...		83.37	
	60-58200-2207-000		CHEMICALS	HACH POTASSIUM IODIDE POW...		311.31	
	60-58200-2207-000		CHEMICALS	HACH SULFATE REAGENT 100/PK..		49.05	
	60-58200-2207-000		CHEMICALS	HACH NITRATE CHEMKEY®...		167.67	
	60-58200-2207-000		CHEMICALS	NALGENE&REG AUTOMATIC SE...		194.85	
	60-58200-2207-000		CHEMICALS	HACH SULFRIC ACID STANDARD ...		69.99	
	60-58200-2207-000		CHEMICALS	HACH BROMCRESOL GREEN-ME...		81.87	
	60-58200-2207-000		CHEMICALS	HACH CHLORIDE 2 INDICATOR P...		34.45	
	60-58200-2207-000		CHEMICALS	HACH TENSETTE SINLGE-CHAN...		457.00	
	60-58200-2207-000		CHEMICALS	USABLUEBOOK® DPD 1 FRE...		27.25	
	60-58200-2207-000		CHEMICALS	SAMPLE CUP FOR USABLUEBOO...		41.90	
	60-58200-2207-000		CHEMICALS	HACH DPD FREE CHLORINE REA...		57.10	
	60-58200-2207-000		CHEMICALS	HACH FREE AMMONIA & MON...		172.00	
329353	Invoice	06/23/2023	LAB SUPPLY'S		0.00	83.55	
	60-58400-2207-000		CHEMICALS	CELLULOSE SPONGESI RECTAN...		83.55	
329563	Invoice	06/23/2023	LAB SUPPLY'S		0.00	1,603.29	
	60-58400-2207-000		CHEMICALS	USABLUEBOOK 934-AH GLASS F...		131.00	
	60-58400-2207-000		CHEMICALS	USABLUEBOOK LABORATORY L...		24.95	
	60-58400-2207-000		CHEMICALS	HACH PH BUFFER 7.00 (YELLOW...		31.05	
	60-58400-2207-000		CHEMICALS	VISITOR REGISTER BOOK		22.95	
	60-58400-2207-000		CHEMICALS	PHOSPHATE BUFFER W/MAGNE...		213.90	
	60-58400-2207-000		CHEMICALS	POLYSEED NX CBOD SEED INOC...		335.00	
	60-58400-2207-000		CHEMICALS	FREIGHT		45.44	
	60-58400-2207-000		CHEMICALS	HACH M-FC BROTH IN PLASTIC ...		226.00	
	60-58400-2207-000		CHEMICALS	HACH M-COLIBUE 24 BROTH A...		573.00	
INV00009794	Invoice	06/23/2023	LAB SUPPLY'S		0.00	142.99	
	60-58400-2207-000		CHEMICALS	PETRI PAD PETRI DICHES 47MM ...		142.99	
0190503	VANESSA SOTO - FOR THE BENEFIT OF THE CITY		06/22/2023	Regular	0.00	350.00	185942
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0017448	Invoice	06/23/2023	NATIONAL ANTHEM WINNERS-INDEPEND...		0.00	350.00	
	01-53000-9938-003		CITY FESTIVALS - 4TH OF ...	INDEPENDENCE DAY FESTIVAL -...		350.00	
0141440	VERIZON WIRELESS		06/22/2023	Regular	0.00	916.81	185943
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0017423	Invoice	06/23/2023	ACNT# 6228010790002-PUBLIC WORKS		0.00	916.81	
	01-51700-5501-000		COMMUNICATIONS	ACNT# 6228010790002-PUBLIC...		916.81	
0123152	WINDSHIELDS XPRESS		06/22/2023	Regular	0.00	490.00	185944
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
885	Invoice	06/23/2023	REPLACE FRONT WINDSHIELD		0.00	445.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	CALIBRATION WINDSHIELD LANE..		150.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	DW2664GTY WINDSHIELD (SOL...		255.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	LABOR		40.00	
890	Invoice	06/23/2023	RESEAL SUN ROOF		0.00	45.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	LABOR TO RESEAL SUN ROOF		45.00	
0154790	WORLDCITY		06/22/2023	Regular	0.00	8,500.00	185945

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246274	Invoice	06/23/2023	2023 TRADE NUMBERS		0.00	8,500.00	
	70-51000-5502-000		ADVERTISING	2023 TRADE NUMBERS-FINAL P...		8,500.00	
0183930	CAMPERO LEGACY PROPERTIES		06/23/2023	Regular	0.00	68,458.14	185946
INV0017454	Invoice	06/23/2023	CAMPERO 380 AGREEMENT		0.00	68,458.14	
	01-53000-9950-009		CAMPERO INCENTIVE	CAMPERO 380 AGREEMENT		68,458.14	
0190863	HAGOOD & KING LLC		06/23/2023	Regular	0.00	110.50	185947
INV0017452	Invoice	06/23/2023	REFUND FOR DOUBLE PAYMENT MADE TO...		0.00	110.50	
	01-4-4664-000		MISCELLANEOUS	REFUND FOR DOUBLE PAYMENT...		110.50	
0140330	IMPREZOS PRO UNIFORMS LLC		06/23/2023	Regular	0.00	1,117.50	185948
8241REISSUE	Invoice	06/23/2023	UNIFORMS - UTILITY BILLING		0.00	1,117.50	
	60-58100-3301-000		BUILDING & EQUIPMENT	UNIFORMS - UTILITY BILLING		1,117.50	
0190865	TRANSPORTADORA EGOBA, S.A. DE C.V.		06/23/2023	Regular	0.00	1,146.75	185949
INV0017455	Invoice	06/23/2023	REIMB-BRIDGE CUSTOMER ACCOUNT DE...		0.00	1,146.75	
	70-51000-2215-000		TOLL STATIONS	REIMB-BRIDGE CUSTOMER ACC...		1,146.75	
0190864	YVONNE YVETTE MORAN		06/23/2023	Regular	0.00	1,900.00	185950
INV0017453	Invoice	06/23/2023	TIMING OFFICIAL (HY-TEK OPERATOR) FOR...		0.00	1,900.00	
	25-2-1011-000		ESCROW WAC-UTRGV	TIMING OFFICIAL (HY-TEK OPER...		1,900.00	
0190850	RAMON VALDEZ JR		06/23/2023	Regular	0.00	350.00	185951
001REISSUE	Invoice	06/23/2023	INDEPENDENCE DAY FESTIVAL PETTING Z...		0.00	350.00	
	01-53000-9938-003		CITY FESTIVALS - 4TH OF ...	INDEPENDENCE DAY FESTIVAL P...		350.00	
0190855	LEIDY ELENA ACOSTA		06/27/2023	Regular	0.00	575.00	185953
008.1	Invoice	06/30/2023	BALLOON ARCH- INDEPENDENCE DAY FEST..		0.00	575.00	
	01-53000-9938-003		CITY FESTIVALS - 4TH OF ...	INDEPENDENCE DAY FESTIVAL -...		200.00	
	01-53000-9938-003		CITY FESTIVALS - 4TH OF ...	INDEPENDENCE DAY FESTIVAL - ...		125.00	
	01-53000-9938-003		CITY FESTIVALS - 4TH OF ...	INDEPENDENCE DAY FESTIVAL -...		250.00	
0190850	RAMON VALDEZ JR		06/27/2023	Regular	0.00	1,000.00	185954
001.1	Invoice	06/30/2023	PETTING ZOO & PONIES- INDEPENDENCE ...		0.00	1,000.00	
	01-53000-9938-003		CITY FESTIVALS - 4TH OF ...	INDEPENDENCE DAY FESTIVAL ...		1,000.00	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.		06/27/2023	Regular	0.00	6,000.00	185955

Vendor Number	**Vendor Name**		**Payment Date**	**Payment Type**	**Discount Amount**	**Payment Amount**	**Number**
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
3484	Invoice	06/27/2023	GRANT MANAGEMENT, PLANNING AND ...		0.00	6,000.00	
	01-53000-9904-000		LOBBYING FEES	GRANT MANAGEMENT, PLANNI...	3,000.00		
	70-51000-9904-000		LOBBYING FEES	GRANT MANAGEMENT, PLANNI...	3,000.00		
0135020	GUADALUPE GARCIA		06/28/2023	Regular	0.00	55.19	185956
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0017458	Invoice	06/26/2023	REFUND FOR MEALS PURCHASED		0.00	55.19	
	01-51200-2216-001		PATROL	REFUND FOR MEALS PURCHASED	55.19		
0190866	RITA COLMENERO		06/28/2023	Regular	0.00	30.00	185957
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0017459	Invoice	06/26/2023	TEAMPHARR.NET REGISTRATION REFUND		0.00	30.00	
	63-4-4677-000		FIBER REVENUE	TEAMPHARR.NET REGISTRATION..	30.00		
0190871	ARNOLDO PEREZ JR		06/29/2023	Regular	0.00	100.00	185958
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0017492	Invoice	06/28/2023	TAFF SWIMMING OFFICIAL		0.00	100.00	
	01-52200-2208-001		OTHER OPER SUPP AQUA...	TAFF SWIMMING OFFICIAL	100.00		
0190258	DOUGLAS L WELLS		06/29/2023	Regular	0.00	100.00	185959
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0017495	Invoice	06/28/2023	TAFF SWIMMING OFFICIAL		0.00	100.00	
	01-52200-2208-001		OTHER OPER SUPP AQUA...	TAFF SWIMMING OFFICIAL	100.00		
0187810	ISRAEL MARTINEZ		06/29/2023	Regular	0.00	375.00	185960
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0017484	Invoice	06/28/2023	BASKETBALL OFFICIAL		0.00	375.00	
	01-52200-5524-039		UMPIRE/REF/COACH - BA...	BASKETBALL OFFICIAL	375.00		
0159120	JONATHAN LANDERO		06/29/2023	Regular	0.00	100.00	185961
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0017493	Invoice	06/28/2023	TAFF SWIMMING OFFICIAL		0.00	100.00	
	01-52200-2208-001		OTHER OPER SUPP AQUA...	TAFF SWIMMING OFFICIAL	100.00		
0190861	JUAN M GARCIA III		06/29/2023	Regular	0.00	150.00	185962
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0017489	Invoice	06/28/2023	BASKETBALL OFFICIAL		0.00	150.00	
	01-52200-5524-039		UMPIRE/REF/COACH - BA...	BASKETBALL OFFICIAL	150.00		
0166420	LUIS CARDENAS		06/29/2023	Regular	0.00	74.67	185963
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0017496	Invoice	06/28/2023	MILEAGE REIM. JAN-MAY 2023		0.00	74.67	
	60-58100-5503-000		TRAINING & TRAVEL	MILEAGE REIM. JAN-MAY 2023	74.67		
0154490	MYRA LEDEZMA- PETTY CASH		06/29/2023	Regular	0.00	227.83	185964
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0017491	Invoice	06/28/2023	PETTY CASH		0.00	227.83	
	75-51000-2218-000		SNACK BAR SUPPLIES	PETTY CASH	227.83		
0190744	NOAH A FLORES		06/29/2023	Regular	0.00	300.00	185965

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
INV0017485	Invoice	06/28/2023	BASKETBALL OFFICIAL		0.00	300.00	
	01-52200-5524-039		UMPIRE/REF/COACH - BA...	BASKETBALL OFFICIAL	300.00		
0187199	NORA R. GARCIA		06/29/2023	Regular	0.00	806.61	185966
REISSUE2575	Invoice	06/29/2023	SKYWATCH TOWER MAINTENANCE		0.00	806.61	
	01-51200-6604-000		OUTSIDE REPAIRS	SKYWATCH TOWER MAINTENA...	806.61		
0190257	ROSALINDA DE LA ROSA		06/29/2023	Regular	0.00	100.00	185967
INV0017494	Invoice	06/28/2023	TAFF SWIMMING OFFICIAL		0.00	100.00	
	01-52200-2208-001		OTHER OPER SUPP AQUA...	TAFF SWIMMING OFFICIAL	100.00		
0177090	ROSENDO DANIEL RIOJAS		06/29/2023	Regular	0.00	100.00	185968
INV0017487	Invoice	06/28/2023	BASKETBALL OFFICIAL		0.00	100.00	
	01-52200-5524-039		UMPIRE/REF/COACH - BA...	BASKETBALL OFFICIAL	100.00		
0122850	THOMAS L. NIELAND		06/29/2023	Regular	0.00	150.00	185969
INV0017490	Invoice	06/28/2023	BASKETBALL OFFICIAL		0.00	150.00	
	01-52200-5524-039		UMPIRE/REF/COACH - BA...	BASKETBALL OFFICIAL	150.00		
0187959	VENTURA PERALEZ JR.		06/29/2023	Regular	0.00	660.00	185970
INV0017488	Invoice	06/28/2023	BASKETBALL OFFICIAL		0.00	660.00	
	01-52200-5524-039		UMPIRE/REF/COACH - BA...	BASKETBALL OFFICIAL	660.00		
0103130	CITY OF PHARR-WATER FUND		06/29/2023	Regular	0.00	14,610.33	185971
0100JUNE2023	Invoice	06/28/2023	100 W FERGUSON		0.00	235.96	
	01-51800-5507-000		UTILITIES	100 W FERGUSON	6.50		
	01-51800-5507-000		UTILITIES	100 W FERGUSON	108.04		
	01-52500-5507-000		UTILITIES	100 W FERGUSON	121.42		
0101JUNE2023	Invoice	06/28/2023	3001 N CAGE BLVD # SPK		0.00	33.05	
	01-52200-5507-000		UTILITIES	3001 N CAGE BLVD # SPK	33.05		
0102JUNE2023	Invoice	06/28/2023	3001 N CAGE BLVD # SOUTH 1		0.00	60.15	
	01-52200-5507-000		UTILITIES	3001 N CAGE BLVD # SOUTH 1	60.15		
0104JUNE2023	Invoice	06/28/2023	3001 N CAGE BLVD # SOUTH 2		0.00	119.26	
	01-52200-5507-000		UTILITIES	3001 N CAGE BLVD # SOUTH 2	119.26		
0106JUNE2023	Invoice	06/28/2023	3001 N CAGE BLVD # NORTH 1		0.00	219.73	
	01-52200-5507-000		UTILITIES	3001 N CAGE BLVD # NORTH 1	219.73		
0108JUNE2023	Invoice	06/28/2023	3001 N CAGE BLVD # NORTH 2		0.00	244.40	
	01-52200-5507-000		UTILITIES	3001 N CAGE BLVD # NORTH 2	244.40		
0110JUNE2023	Invoice	06/28/2023	205 W NEWCOMBE		0.00	64.67	
	86-51000-5507-000		UTILITIES	205 W NEWCOMBE	64.67		
0250JUNE2023	Invoice	06/28/2023	203 E EL DORA		0.00	1,538.27	
	01-52200-5507-000		UTILITIES	203 E EL DORA	1,538.27		
0252JUNE2023	Invoice	06/28/2023	203 E ELDORA PARK		0.00	70.42	
	01-52200-5507-000		UTILITIES	203 E ELDORA PARK	70.42		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0254JUNE2023	Invoice	06/28/2023	203 E EL DORA RSTRM		0.00	82.11	
	01-52200-5507-000		UTILITIES	203 E EL DORA RSTRM		82.11	
0600JUNE2023	Invoice	06/28/2023	413 E CLARK		0.00	84.05	
	01-52200-5507-000		UTILITIES	413 E CLARK		84.05	
0650JUNE2023	Invoice	06/28/2023	E BELL & N CYPRESS		0.00	33.05	
	60-58600-5507-000		UTILITIES	E BELL & N CYPRESS		33.05	
0700JUNE2023	Invoice	06/28/2023	413 E CLARK		0.00	33.05	
	01-52200-5507-000		UTILITIES	413 E CLARK		33.05	
0750JUNE2023	Invoice	06/28/2023	1000 E EGLY		0.00	90.19	
	01-52200-5507-000		UTILITIES	1000 E EGLY		90.19	
0810JUNE2023	Invoice	06/28/2023	701 E ELLER		0.00	33.22	
	60-58600-5507-000		UTILITIES	701 E ELLER		33.22	
0830JUNE2023	Invoice	06/28/2023	1402 N CAGE		0.00	33.05	
	01-52200-5507-000		UTILITIES	1402 N CAGE		33.05	
0840JUNE2023	Invoice	06/28/2023	281 & WARREN		0.00	33.05	
	01-52200-5507-000		UTILITIES	281 & WARREN		33.05	
0845JUNE2023	Invoice	06/28/2023	1013 E FERGUSON		0.00	57.24	
	01-51700-5507-000		UTILITIES	1013 E FERGUSON		57.24	
0850JUNE2023	Invoice	06/28/2023	1015 E FERGUSON		0.00	69.84	
	01-51700-5507-000		UTILITIES	1015 E FERGUSON		69.84	
0852JUNE2023	Invoice	06/28/2023	1015 E FERGUSON REAR		0.00	37.18	
	01-51700-5507-000		UTILITIES	1015 E FERGUSON REAR		37.18	
0855JUNE2023	Invoice	06/28/2023	1200 MACO DR		0.00	113.45	
	01-51700-5507-000		UTILITIES	1200 MACO DR		113.45	
0900JUNE2023	Invoice	06/28/2023	EAST FERGUSON 495		0.00	97.30	
	01-51700-5507-000		UTILITIES	EAST FERGUSON 495		97.30	
0910JUNE2023	Invoice	06/28/2023	0 FERGUSON/VETERANS SPK		0.00	33.05	
	01-52200-5507-000		UTILITIES	0 FERGUSON/VETERANS SPK		33.05	
0915JUNE2023	Invoice	06/28/2023	1124 MEANDERING WAY		0.00	37.18	
	60-58600-5507-000		UTILITIES	1124 MEANDERING WAY		37.18	
0920JUNE2023	Invoice	06/28/2023	0 VETERANS/EXPWY 83 SPK		0.00	33.05	
	01-52200-5507-000		UTILITIES	0 VETERANS/EXPWY 83 SPK		33.05	
1180JUNE2023	Invoice	06/28/2023	2914 N CAGE SPK #2 SPK		0.00	33.05	
	62-52500-5507-000		UTILITIES	2914 N CAGE SPK #2 SPK		33.05	
1195JUNE2023	Invoice	06/28/2023	3000 N CAGE SPK SPK		0.00	33.05	
	62-52500-5507-000		UTILITIES	3000 N CAGE SPK SPK		33.05	
1200JUNA2023	Invoice	06/28/2023	2920 N CAGE		0.00	112.41	
	62-52500-5507-000		UTILITIES	2920 N CAGE		112.41	
1250JUNE2023	Invoice	06/28/2023	N 281 & NOLANA		0.00	33.05	
	60-58600-5507-000		UTILITIES	N 281 & NOLANA		33.05	
1255JUNE2023	Invoice	06/28/2023	1501 W PRODUCE LIFT STATI		0.00	33.05	
	60-58600-5507-000		UTILITIES	1501 W PRODUCE LIFT STATI		33.05	
1260JUNE2023	Invoice	06/28/2023	5700 N SUGAR RD SPK		0.00	33.22	
	01-52200-5507-000		UTILITIES	5700 N SUGAR RD SPK		33.22	
1280JUNE2023	Invoice	06/28/2023	OAK LANE & TRUMAN		0.00	33.56	
	60-58600-5507-000		UTILITIES	OAK LANE & TRUMAN		33.56	
1290JUNE2023	Invoice	06/28/2023	1121 W ELDORA RD SPK		0.00	33.05	
	01-52200-5507-000		UTILITIES	1121 W ELDORA RD SPK		33.05	
2000JUNE2023	Invoice	06/28/2023	1403 N CAGE		0.00	37.18	
	01-52200-5507-000		UTILITIES	1403 N CAGE		37.18	
2010JUNE2023	Invoice	06/28/2023	800 W EXPRESSWAY 83		0.00	33.05	
	01-52200-5507-000		UTILITIES	800 W EXPRESSWAY 83		33.05	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2020JUNE2023	Invoice	06/28/2023	841 N SUGAR RD	0.00	37.18	
	01-52200-5507-000	UTILITIES	841 N SUGAR RD		37.18	
2025JUNE2023	Invoice	06/28/2023	900 W EGLY B.ESPINOZA SPK	0.00	33.05	
	01-52200-5507-000	UTILITIES	900 W EGLY B.ESPINOZA SPK		33.05	
2030JUNE2023	Invoice	06/28/2023	801 W EXPRESSWAY 83 SPK	0.00	33.39	
	01-52200-5507-000	UTILITIES	801 W EXPRESSWAY 83 SPK		33.39	
2110JUNE2023	Invoice	06/28/2023	205 W POLK SPK	0.00	33.56	
	01-52200-5507-000	UTILITIES	205 W POLK SPK		33.56	
2210JUNE2023	Invoice	06/28/2023	205 W POLK SPK	0.00	37.18	
	01-52200-5507-000	UTILITIES	/ W AUDREY		37.18	
2230JUNE2023	Invoice	06/28/2023	301 S CAGE	0.00	84.67	
	86-51000-5507-000	UTILITIES	301 S CAGE		84.67	
2300JUNE2023	Invoice	06/28/2023	/ W AUDREY	0.00	33.05	
	01-52200-5507-000	UTILITIES	/ W AUDREY		33.05	
2320JUNE2023	Invoice	06/28/2023	1101 N CAGE *ISLAND SPK	0.00	33.39	
	01-52200-5507-000	UTILITIES	1101 N CAGE *ISLAND SPK		33.39	
2400JUNE2023	Invoice	06/28/2023	NORTH CANNA	0.00	63.38	
	01-52200-5507-000	UTILITIES	NORTH CANNA		63.38	
2410JUNE2023	Invoice	06/28/2023	400 W BELL	0.00	37.18	
	01-52200-5507-000	UTILITIES	400 W BELL		37.18	
2415JUNE2023	Invoice	06/28/2023	400 W BELL	0.00	35.26	
	01-52200-5507-000	UTILITIES	400 W BELL		35.26	
2510JUNE2023	Invoice	06/28/2023	500 N CANNA	0.00	37.18	
	01-52200-5507-000	UTILITIES	500 N CANNA		37.18	
2600JUNE2023	Invoice	06/28/2023	BELL AVE/CAGE SPK	0.00	33.05	
	01-52200-5507-000	UTILITIES	BELL AVE/CAGE SPK		33.05	
2800JUNE2023	Invoice	06/28/2023	E BELL / PALMS	0.00	33.05	
	01-52200-5507-000	UTILITIES	E BELL / PALMS		33.05	
2900JUNE2023	Invoice	06/28/2023	E HAWK / PALMS	0.00	33.05	
	01-52200-5507-000	UTILITIES	E HAWK / PALMS		33.05	
2920JUNE2023	Invoice	06/28/2023	W HAWK	0.00	33.05	
	01-52200-5507-000	UTILITIES	W HAWK		33.05	
3020JUNE2023	Invoice	06/28/2023	101 W STATE ST	0.00	33.05	
	01-52200-5507-000	UTILITIES	101 W STATE ST		33.05	
3200JUNE2023	Invoice	06/28/2023	E PARK (TREES)	0.00	33.05	
	01-52200-5507-000	UTILITIES	E PARK (TREES)		33.05	
3250JUNE2023	Invoice	06/28/2023	EAST PARK & S CYPRESS	0.00	33.05	
	60-58600-5507-000	UTILITIES	EAST PARK & S CYPRESS		33.05	
3300JUNE2023	Invoice	06/28/2023	E CAFFERY	0.00	33.05	
	01-52200-5507-000	UTILITIES	E CAFFERY		33.05	
3500JUNE2023	Invoice	06/28/2023	E KELLY / PALMS	0.00	33.05	
	01-52200-5507-000	UTILITIES	E KELLY / PALMS		33.05	
4080JUNE2023	Invoice	06/28/2023	121 E CHEROKEE SPK	0.00	190.45	
	01-52200-5507-000	UTILITIES	121 E CHEROKEE SPK		190.45	
4090JUNE2023	Invoice	06/28/2023	E CAFFERY	0.00	273.89	
	01-52200-5507-000	UTILITIES	E CAFFERY		273.89	
4198JUNE2023	Invoice	06/28/2023	800 E JONES MTR TEST RM	0.00	55.20	
	60-58600-5507-000	UTILITIES	800 E JONES MTR TEST RM		55.20	
4200JUNE2023	Invoice	06/28/2023	E JONES & GUMWOOD	0.00	60.15	
	01-52200-5507-000	UTILITIES	E JONES & GUMWOOD		60.15	
4300JUNE2023	Invoice	06/28/2023	IRONWOOD & E SAM HOUSTON	0.00	60.15	
	01-52200-5507-000	UTILITIES	IRONWOOD & E SAM HOUSTON		60.15	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4310JUNE2023	Invoice	06/28/2023	801 E SAM HOUSTON	0.00	64.28	
	60-58300-5507-000	UTILITIES	801 E SAM HOUSTON		64.28	
4312JUNE2023	Invoice	06/28/2023	801 E SAM HOUSTON	0.00	40.24	
	60-58300-5507-000	UTILITIES	801 E SAM HOUSTON		40.24	
4315JUNE2023	Invoice	06/28/2023	803 E SAM HOUSTON LIFT ST#6	0.00	40.92	
	60-58600-5507-000	UTILITIES	803 E SAM HOUSTON LIFT ST#6		40.92	
4317JUNE2023	Invoice	06/28/2023	1000 S FIR WTR PARK	0.00	149.25	
	01-52200-5507-000	UTILITIES	1000 S FIR WTR PARK		149.25	
4319JUNE2023	Invoice	06/28/2023	1000 S FIR WTR PARK REAR	0.00	270.06	
	01-52200-5507-000	UTILITIES	1000 S FIR WTR PARK REAR		270.06	
4323JUNE2023	Invoice	06/28/2023	1026 S FIR	0.00	112.08	
	01-53000-9935-000	BOY'S & GIRL'S CLUB	1026 S FIR		112.08	
4325JUNE2023	Invoice	06/28/2023	TREES S FIR*AQUATIC PARK SPK-1	0.00	782.51	
	01-52200-5507-000	UTILITIES	TREES S FIR*AQUATIC PARK SPK...		782.51	
4335JUNE2023	Invoice	06/28/2023	TREES S FIR*AQUATIC PARK SPK-2	0.00	105.96	
	01-52200-5507-000	UTILITIES	TREES S FIR*AQUATIC PARK SPK...		105.96	
4400JUNE2023	Invoice	06/28/2023	/ S GUMWOOD ST	0.00	104.05	
	01-52200-5507-000	UTILITIES	/ S GUMWOOD ST		104.05	
4405JUNE2023	Invoice	06/28/2023	1000 S VETERANS LIFT	0.00	60.15	
	60-58600-5507-000	UTILITIES	1000 S VETERANS LIFT		60.15	
4410JUNE2023	Invoice	06/28/2023	1113 E RIDGE-LIFT STATION	0.00	33.05	
	60-58600-5507-000	UTILITIES	1113 E RIDGE-LIFT STATION		33.05	
4570JUNE2023	Invoice	06/28/2023	2400 S VETERANS NEW SWER PANT	0.00	60.47	
	60-58600-5507-000	UTILITIES	2400 S VETERANS NEW SWER P...		60.47	
4580JUNE2023	Invoice	06/28/2023	501 VIOLET BUGAMBILIA # HIKE/BIKE	0.00	64.28	
	01-52200-5507-000	UTILITIES	501 VIOLET BUGAMBILIA # HIKE...		64.28	
4600JUNE2023	Invoice	06/28/2023	2400 S VETERANS SEWER PLANT	0.00	775.74	
	60-58600-5507-000	UTILITIES	2400 S VETERANS SEWER PLANT		775.74	
4640JUNE2023	Invoice	06/28/2023	1205 S CANNA ST # SOCCER FLD	0.00	355.17	
	01-52200-5507-000	UTILITIES	1205 S CANNA ST # SOCCER FLD		355.17	
4645JUNE2023	Invoice	06/28/2023	700 E HALL ACRES	0.00	64.67	
	75-51000-5507-000	UTILITIES	700 E HALL ACRES		64.67	
4650JUNE2023	Invoice	06/28/2023	EAST MOORE RD	0.00	33.05	
	01-52200-5507-000	UTILITIES	EAST MOORE RD		33.05	
4700JUNE2023	Invoice	06/28/2023	E MOORE RD	0.00	83.73	
	01-52200-5507-000	UTILITIES	E MOORE RD		83.73	
4730JUNE2023	Invoice	06/28/2023	W MOORE RD	0.00	37.18	
	60-58600-5507-000	UTILITIES	W MOORE RD		37.18	
4732JUNE2023	Invoice	06/28/2023	2201 S JACKSON RD	0.00	23.14	
	60-58600-5507-000	UTILITIES	2201 S JACKSON RD		23.14	
4735JUNE2023	Invoice	06/28/2023	900 W RIDGE RD	0.00	33.05	
	01-52200-5507-000	UTILITIES	900 W RIDGE RD		33.05	
4740JUNE2023	Invoice	06/28/2023	1900 S CAGE SPK	0.00	210.24	
	01-51200-5507-000	UTILITIES	1900 S CAGE SPK		210.24	
4745JUNE2023	Invoice	06/28/2023	1900 S CAGE BLDG	0.00	216.74	
	01-51200-5507-000	UTILITIES	1900 S CAGE BLDG		216.74	
4746JUNE2023	Invoice	06/28/2023	3300 S CAGE BLVD # SPK	0.00	34.58	
	01-52200-5507-000	UTILITIES	3300 S CAGE BLVD # SPK		34.58	
4748JUNE2023	Invoice	06/28/2023	200 LA QUINTA*LIFT STAT #24	0.00	33.05	
	60-58600-5507-000	UTILITIES	200 LA QUINTA*LIFT STAT #24		33.05	
4750JUNE2023	Invoice	06/28/2023	1301 W MEDINA *M* ST	0.00	60.15	
	01-51700-5507-000	UTILITIES	1301 W MEDINA *M* ST		60.15	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4755JUNE2023	Invoice	06/28/2023	0 THOMAS/CAGE SPK	0.00	33.05	
	01-52200-5507-000	UTILITIES	0 THOMAS/CAGE SPK		33.05	
4758JUNE2023	Invoice	06/28/2023	6106 VALDIVIA	0.00	33.05	
	60-58600-5507-000	UTILITIES	6106 VALDIVIA		33.05	
4770JUNE2023	Invoice	06/28/2023	125 1/2 W 3072	0.00	33.05	
	01-52200-5507-000	UTILITIES	125 1/2 W 3072		33.05	
4773JUNE2023	Invoice	06/28/2023	LAS MILPAS CEMETARY	0.00	33.05	
	01-52200-5507-000	UTILITIES	LAS MILPAS CEMETARY		33.05	
4774JUNE2023	Invoice	06/28/2023	850 W DICKER	0.00	218.46	
	01-52200-5507-000	UTILITIES	850 W DICKER		218.46	
4776JUNE2023	Invoice	06/28/2023	W ROSA / AMARILLO LN	0.00	97.62	
	01-52200-5507-000	UTILITIES	W ROSA / AMARILLO LN		97.62	
4777JUNE2023	Invoice	06/28/2023	W ROSA/AMARILLO LN SPK	0.00	33.05	
	01-52200-5507-000	UTILITIES	W ROSA/AMARILLO LN SPK		33.05	
4780JUNE2023	Invoice	06/28/2023	W ROSA / BLANCA LN	0.00	131.06	
	01-52200-5507-000	UTILITIES	W ROSA / BLANCA LN		131.06	
4781JUNE2023	Invoice	06/28/2023	W ROSA/BLANCA LN SPK	0.00	33.05	
	01-52200-5507-000	UTILITIES	W ROSA/BLANCA LN SPK		33.05	
4782JUNE2023	Invoice	06/28/2023	7409 ORO	0.00	33.05	
	01-52200-5507-000	UTILITIES	7409 ORO		33.05	
4783JUNE2023	Invoice	06/28/2023	W ROSE/COBRE	0.00	72.36	
	01-52200-5507-000	UTILITIES	W ROSE/COBRE		72.36	
4784JUNE2023	Invoice	06/28/2023	901 W LAS MILPAS	0.00	60.15	
	60-58600-5507-000	UTILITIES	901 W LAS MILPAS		60.15	
4786JUNE2023	Invoice	06/28/2023	805 W ROSA	0.00	421.74	
	01-52200-5507-000	UTILITIES	805 W ROSA		421.74	
4787JUNE2023	Invoice	06/28/2023	805 W ROSA LN	0.00	452.57	
	01-52200-5507-000	UTILITIES	805 W ROSA LN		452.57	
4788JUNE2023	Invoice	06/28/2023	300 W ANAYA ISLAND#3	0.00	33.05	
	01-52200-5507-000	UTILITIES	300 W ANAYA ISLAND#3		33.05	
4791JUNE2023	Invoice	06/28/2023	200 W ANAYA ISLAND#2	0.00	33.05	
	01-52200-5507-000	UTILITIES	200 W ANAYA ISLAND#2		33.05	
4793JUNE2023	Invoice	06/28/2023	100 W ANAYA ISLAND#1	0.00	33.05	
	01-52200-5507-000	UTILITIES	100 W ANAYA ISLAND#1		33.05	
4794JUNE2023	Invoice	06/28/2023	100 W ANAYA SPK	0.00	37.47	
	01-52200-5507-000	UTILITIES	100 W ANAYA SPK		37.47	
4795JUNE2023	Invoice	06/28/2023	9407 S CAGE SPK BLG	0.00	37.18	
	01-52200-5507-000	UTILITIES	9407 S CAGE SPK BLG		37.18	
4805JUNE2023	Invoice	06/28/2023	10801 S INTERNATIONAL BLVD FIRE	0.00	177.15	
	01-51500-5507-000	UTILITIES	10801 S INTERNATIONAL BLVD F...		177.15	
4814JUNE2023	Invoice	06/28/2023	9900 S CAGE	0.00	78.17	
	70-51000-5507-000	UTILITIES	9900 S CAGE		78.17	
4817JUNE2023	Invoice	06/28/2023	BRIDGE SPRINKLER SYST	0.00	35.09	
	70-51000-5507-000	UTILITIES	BRIDGE SPRINKLER SYST		35.09	
4845JUNE2023	Invoice	06/28/2023	9901 S CAGE	0.00	33.05	
	70-51000-5507-000	UTILITIES	9901 S CAGE		33.05	
4847JUNE2023	Invoice	06/28/2023	9900 S CAGE	0.00	33.05	
	70-51000-5507-000	UTILITIES	9900 S CAGE		33.05	
4850JUNE2023	Invoice	06/28/2023	281 & MILITARY	0.00	66.61	
	70-51000-5507-000	UTILITIES	281 & MILITARY		66.61	
4860JUNE2023	Invoice	06/28/2023	9407 S CAGE SPK BLG	0.00	37.18	
	01-52200-5507-000	UTILITIES	9407 S CAGE SPK BLG		37.18	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4865JUNE2023	Invoice	06/28/2023	1025 S RICHMOND NATURE CNTR	0.00	37.18	
	01-52200-5507-000	UTILITIES	1025 S RICHMOND NATURE CN...		37.18	
4870JUNE2023	Invoice	06/28/2023	1025 S RICHMOND SPK	0.00	35.60	
	01-52200-5507-000	UTILITIES	1025 S RICHMOND SPK		35.60	
5000JUNE2023	Invoice	06/28/2023	302 E LAS MILPAS RD	0.00	121.84	
	01-53000-9935-000	BOY'S & GIRL'S CLUB	302 E LAS MILPAS RD		121.84	
5100JUNE2023	Invoice	06/28/2023	7107 S CAGE	0.00	60.15	
	01-51500-5507-000	UTILITIES	7107 S CAGE		60.15	
5110JUNE2023	Invoice	06/28/2023	7107 S CAGE	0.00	56.17	
	01-51500-5507-000	UTILITIES	7107 S CAGE		56.17	
5130JUNE2023	Invoice	06/28/2023	7017 GALAXY DR	0.00	77.23	
	01-52200-5507-000	UTILITIES	7017 GALAXY DR		77.23	
5140JUNE2023	Invoice	06/28/2023	6510 S CAGE/THOMAS SPK	0.00	48.86	
	01-52200-5507-000	UTILITIES	6510 S CAGE/THOMAS SPK		48.86	
5160JUNE2023	Invoice	06/28/2023	6200 S VETERANS LIFT #50	0.00	38.03	
	60-58600-5507-000	UTILITIES	6200 S VETERANS LIFT #50		38.03	
5200JUNE2023	Invoice	06/28/2023	#26 LIFT STATION	0.00	33.05	
	60-58600-5507-000	UTILITIES	#26 LIFT STATION		33.05	
5930JUNE2023	Invoice	06/28/2023	410 E HALL ACRES RD GOLF	0.00	106.34	
	75-51000-5507-000	UTILITIES	410 E HALL ACRES RD GOLF		106.34	
5950JUNE2023	Invoice	06/28/2023	2503 PALMER DR CLUB	0.00	176.47	
	75-51000-5507-000	UTILITIES	2503 PALMER DR CLUB		176.47	
5970JUNE2023	Invoice	06/28/2023	GOLF MELANIE DR	0.00	78.56	
	75-51000-5507-000	UTILITIES	GOLF MELANIE DR		78.56	
5980JUNE2023	Invoice	06/28/2023	E HALLACRES SPK	0.00	33.05	
	75-51000-5507-000	UTILITIES	E HALLACRES SPK		33.05	
6020JUNE2023	Invoice	06/28/2023	915 S BLUEBONNET	0.00	60.15	
	60-58600-5507-000	UTILITIES	915 S BLUEBONNET		60.15	
6045JUNE2023	Invoice	06/28/2023	1215 S CAGE BLVD PEDC	0.00	386.03	
	86-51000-5507-000	UTILITIES	1215 S CAGE BLVD PEDC		386.03	
6048JUNE2023	Invoice	06/28/2023	1215 S CAGE PEDC	0.00	60.15	
	86-51000-5507-000	UTILITIES	1215 S CAGE PEDC		60.15	
6050JUNE2023	Invoice	06/28/2023	1215 S CAGE BLD	0.00	95.68	
	86-51000-5507-000	UTILITIES	1215 S CAGE BLD		95.68	
6150JUNE2023	Invoice	06/28/2023	281 & JONES SO SIDE	0.00	33.05	
	01-52200-5507-000	UTILITIES	281 & JONES SO SIDE		33.05	
6170JUNE2023	Invoice	06/28/2023	281 & JONES SO SIDE	0.00	33.05	
	01-52200-5507-000	UTILITIES	281 & JONES SO SIDE		33.05	
6190JUNE2023	Invoice	06/28/2023	281 & JONES NO SIDE	0.00	33.05	
	01-52200-5507-000	UTILITIES	281 & JONES NO SIDE		33.05	
6220JUNE2023	Invoice	06/28/2023	W KELLY	0.00	33.05	
	01-52200-5507-000	UTILITIES	W KELLY		33.05	
6260JUNE2023	Invoice	06/28/2023	114 W CHEROKEE	0.00	118.61	
	01-51500-5507-000	UTILITIES	114 W CHEROKEE		118.61	
6295JUNE2023	Invoice	06/28/2023	201 W CAFFERY # PARKINGLOT	0.00	37.18	
	01-52200-5507-000	UTILITIES	201 W CAFFERY # PARKINGLOT		37.18	
6300JUNE2023	Invoice	06/28/2023	120 W CHEROKEE	0.00	113.45	
	01-51500-5507-000	UTILITIES	120 W CHEROKEE		113.45	
6305JUNE2023	Invoice	06/28/2023	10800 S INTERSTATE 2 FIRE	0.00	61.15	
	01-52200-5507-000	UTILITIES	10800 S INTERSTATE 2 FIRE		61.15	
6350JUNE2023	Invoice	06/28/2023	118 W CAFFERY RESTROOM FOUNT	0.00	105.83	
	01-52200-5507-000	UTILITIES	118 W CAFFERY RESTROOM FO...		105.83	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6380JUNE2023	Invoice	06/28/2023	118 S CAGE		0.00	204.86	
	01-53000-9929-000		CITY HALL EXPENSES	118 S CAGE	204.86		
6385JUNE2023	Invoice	06/28/2023	118 S CAGE *SPRINKLER SPK		0.00	30.80	
	01-53000-9929-000		CITY HALL EXPENSES	118 S CAGE *SPRINKLER SPK	30.80		
6420JUNE2023	Invoice	06/28/2023	201 W NEWCOMBE		0.00	65.96	
	86-51000-5507-000		UTILITIES	201 W NEWCOMBE	65.96		
6435JUNE2023	Invoice	06/28/2023	209 W PARK		0.00	60.15	
	86-51000-5507-000		UTILITIES	209 W PARK	60.15		
6550JUNE2023	Invoice	06/28/2023	308 W PARK		0.00	149.43	
	01-51900-5507-000		UTILITIES	308 W PARK	149.43		
6600JUNE2023	Invoice	06/28/2023	W PARK (TREES)		0.00	33.05	
	01-52200-5507-000		UTILITIES	W PARK (TREES)	33.05		
6602JUNE2023	Invoice	06/28/2023	118 S CAGE FOUNT		0.00	178.42	
	01-53000-9929-000		CITY HALL EXPENSES	118 S CAGE FOUNT	178.42		
6800JUNE2023	Invoice	06/28/2023	1011 W KELLY		0.00	81.08	
	01-52200-5507-000		UTILITIES	1011 W KELLY	81.08		
6810JUNE2023	Invoice	06/28/2023	1011 W KELLY SPK		0.00	33.05	
	01-52200-5507-000		UTILITIES	1011 W KELLY SPK	33.05		
6820JUNE2023	Invoice	06/28/2023	1011 W KELLY FOUNT		0.00	51.80	
	01-52200-5507-000		UTILITIES	1011 W KELLY FOUNT	51.80		
6822JUNE2023	Invoice	06/28/2023	1011 W KELLY C CTR		0.00	70.81	
	01-52200-5507-000		UTILITIES	1011 W KELLY C CTR	70.81		
6850JUNE2023	Invoice	06/28/2023	BUS 83 & EASTBOUND FONTG		0.00	37.18	
	01-52200-5507-000		UTILITIES	BUS 83 & EASTBOUND FONTG	37.18		
6870JUNE2023	Invoice	06/28/2023	JACKSON & WESTBOUND FROTG		0.00	37.18	
	01-52200-5507-000		UTILITIES	JACKSON & WESTBOUND FROTG	37.18		
	Void		06/29/2023	Regular	0.00	0.00	185972
	Void		06/29/2023	Regular	0.00	0.00	185973
	Void		06/29/2023	Regular	0.00	0.00	185974
	Void		06/29/2023	Regular	0.00	0.00	185975
	Void		06/29/2023	Regular	0.00	0.00	185976
0169700	MCALLEN LEVCALL LLC		06/29/2023	Regular	0.00	123,005.89	185977
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0017581	Invoice	06/29/2023	380 AGREEMENT WITH LEVCALL - PHARR ...		0.00	123,005.89	
	01-53000-9950-003		ECONOMIC DEV - #3	380 AGREEMENT WITH LEVCALL ..	123,005.89		
0101178	AFFIRMED MEDICAL SERVICES		06/29/2023	Regular	0.00	1,135.65	185978
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
21652	Invoice	06/30/2023	FIRST AID SUPPLIES FOR PARKS		0.00	1,135.65	
	01-52200-2208-000		OTHER OPERATING SUPPL...	FIRST AID SUPPLIES	1,135.65		
0113184	AIM MEDIA TEXAS		06/29/2023	Regular	0.00	1,015.00	185979
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
83000244/0623	Invoice	06/30/2023	FULL PAGE AD		0.00	1,015.00	
	70-51000-5502-000		ADVERTISING	2023 HURRICANE GUIDE FULL P...	1,015.00		
0122130	AIRGAS USA LLC		06/29/2023	Regular	0.00	3,157.14	185980

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
Vendor Number	**Vendor Name**		**Payment Date**	**Payment Type**	**Discount Amount**	**Payment Amount**	**Number**
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
9137248977	Invoice	06/30/2023	AIRGAS USA, LLC. - MEDICAL GAS		0.00	227.79	
	62-52500-5530-000		CONTRACTUAL SERVICES	HAZMAT CHARGE (PRODUCT)- D...		6.42	
	62-52500-5530-000		CONTRACTUAL SERVICES	FUEL CHARGES- VARIABLE		9.62	
	62-52500-5530-000		CONTRACTUAL SERVICES	OXYGEN USP 125 C/O		176.75	
	62-52500-5530-000		CONTRACTUAL SERVICES	DELIVERY CHARGE- DELIVERY		35.00	
9137248978	Invoice	06/30/2023	AIRGAS USA, LLC. - MEDICAL GAS		0.00	52.33	
	62-52500-5530-000		CONTRACTUAL SERVICES	OXYGEN USP 125 C/O		50.50	
	62-52500-5530-000		CONTRACTUAL SERVICES	HAZMAT CHARGE (PRODUCT)- D...		1.83	
913816788	Invoice	06/30/2023	AIRGAS USA, LLC. - MEDICAL GAS		0.00	78.50	
	62-52500-5530-000		CONTRACTUAL SERVICES	HAZMAT CHARGE (PRODUCT)- D...		2.75	
	62-52500-5530-000		CONTRACTUAL SERVICES	OXYGEN USP 125 C/O		75.75	
9138401702	Invoice	06/30/2023	AIRGAS USA, LLC. - MEDICAL GAS		0.00	377.95	
	62-52500-5530-000		CONTRACTUAL SERVICES	DELIVERY CHARGE- DELIVERY		35.00	
	62-52500-5530-000		CONTRACTUAL SERVICES	HAZMAT CHARGE (PRODUCT)- D...		11.00	
	62-52500-5530-000		CONTRACTUAL SERVICES	FUEL CHARGES- VARIABLE		8.70	
	62-52500-5530-000		CONTRACTUAL SERVICES	OXYGEN USP DA WOB DISS W/...		323.25	
9138853786	Invoice	06/30/2023	AIRGAS USA, LLC. - MEDICAL GAS		0.00	377.64	
	62-52500-5530-000		CONTRACTUAL SERVICES	OXYGEN USP DA MED CGA WOB		219.81	
	62-52500-5530-000		CONTRACTUAL SERVICES	DELIVERY CHARGE- DELIVERY		35.00	
	62-52500-5530-000		CONTRACTUAL SERVICES	FUEL CHARGES- VARIABLE		8.39	
	62-52500-5530-000		CONTRACTUAL SERVICES	OXYGEN USP DA WOB DISS W/...		103.44	
	62-52500-5530-000		CONTRACTUAL SERVICES	HAZMAT CHARGE		11.00	
9702890807	Invoice	06/30/2023	AIRGAS USA, LLC. - MEDICAL GAS		0.00	148.58	
	62-52500-5530-000		CONTRACTUAL SERVICES	OXYGEN USP 125 C/O		91.80	
	62-52500-5530-000		CONTRACTUAL SERVICES	DELIVERY CHARGE- DELIVERY		35.00	
	62-52500-5530-000		CONTRACTUAL SERVICES	FUEL CHARGES- VARIABLE		11.78	
	62-52500-5530-000		CONTRACTUAL SERVICES	HAZMAT CHARGE (PRODUCT)- D...		10.00	
9997593400	Invoice	06/30/2023	AIRGAS USA, LLC. - MEDICAL GAS		0.00	1,894.35	
	62-52500-5530-000		CONTRACTUAL SERVICES	OXYGEN USP 125 CGA 540- DAIL...		108.50	
	62-52500-5530-000		CONTRACTUAL SERVICES	OXYGEN USP DA MED CGA 870-...		1,627.50	
	62-52500-5530-000		CONTRACTUAL SERVICES	OXYGEN USP DA MED CGA WOB-..		112.00	
	62-52500-5530-000		CONTRACTUAL SERVICES	HAZMAT CHARGE (CYLINDER RE...		46.35	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED		06/29/2023	Regular	0.00	537.50	185981
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
837907	Invoice	06/30/2023	ALARM SYSTEM MAINTENANCE		0.00	537.50	
	60-58300-3301-000		BUILDING & EQUIPMENT	16VAC/40VA PLUG IN XFMR W/...		20.00	
	60-58300-3301-000		BUILDING & EQUIPMENT	263LTE-V LTE CELL COMMUNIC...		99.00	
	60-58300-3301-000		BUILDING & EQUIPMENT	XT30PCB		150.00	
	60-58300-3301-000		BUILDING & EQUIPMENT	SERVICE LABOR		237.50	
	60-58300-3301-000		BUILDING & EQUIPMENT	CB1270-F1		31.00	
0190256	ALBERTO MORENO JR		06/29/2023	Regular	0.00	3,055.00	185982
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
070123	Invoice	06/30/2023	AUDIO & LIGHTS- INDEPENDENCE DAY FES...		0.00	3,055.00	
	01-53000-9938-003		CITY FESTIVALS - 4TH OF ...	INDEPENDENCE DAY FESTIVAL - ...		3,055.00	
0189965	ALEXIS GARZA		06/29/2023	Regular	0.00	6,070.00	185983

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
5409	Invoice	06/30/2023	CITY WIDE LAWN & LANDSCAPING SERVICE		0.00	6,070.00	
	01-53000-9940-000		CITY-WIDE LAWN MAINT…	CITY WIDE LAWN & LANDSCAPI…	780.00		
	01-53000-9940-000		CITY-WIDE LAWN MAINT…	CITY WIDE LAWN & LANDSCAPI…	1,800.00		
	01-53000-9940-000		CITY-WIDE LAWN MAINT…	CITY WIDE LAWN & LANDSCAPI…	250.00		
	01-53000-9940-000		CITY-WIDE LAWN MAINT…	CITY WIDE LAWN & LANDSCAPI…	50.00		
	01-53000-9940-000		CITY-WIDE LAWN MAINT…	CITY WIDE LAWN & LANDSCAPI…	450.00		
	01-53000-9940-000		CITY-WIDE LAWN MAINT…	CITY WIDE LAWN & LANDSCAPI…	160.00		
	01-53000-9940-000		CITY-WIDE LAWN MAINT…	CITY WIDE LAWN & LANDSCAPI…	100.00		
	01-53000-9940-000		CITY-WIDE LAWN MAINT…	CITY WIDE LAWN & LANDSCAPI…	150.00		
	01-53000-9940-000		CITY-WIDE LAWN MAINT…	CITY WIDE LAWN & LANDSCAPI…	400.00		
	01-53000-9940-000		CITY-WIDE LAWN MAINT…	CITY WIDE LAWN & LANDSCAPI…	800.00		
	01-53000-9940-000		CITY-WIDE LAWN MAINT…	CITY WIDE LAWN & LANDSCAPI…	500.00		
	01-53000-9940-000		CITY-WIDE LAWN MAINT…	CITY WIDE LAWN & LANDSCAPI…	100.00		
	01-53000-9940-000		CITY-WIDE LAWN MAINT…	CITY WIDE LAWN & LANDSCAPI…	120.00		
	01-53000-9940-000		CITY-WIDE LAWN MAINT…	CITY WIDE LAWN & LANDSCAPI…	200.00		
	01-53000-9940-000		CITY-WIDE LAWN MAINT…	CITY WIDE LAWN & LANDSCAPI…	50.00		
	01-53000-9940-000		CITY-WIDE LAWN MAINT…	CITY WIDE LAWN & LANDSCAPI…	160.00		
0189308	ALFREDO RAMOS		06/29/2023	Regular	0.00	944.16	185984
364	Invoice	06/30/2023	INSPECT INLET VALVES, ACTUATOR & GEA…		0.00	944.16	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY …	REQUEST TO INSPECT ENGINE#5 ..	944.16		
0190875	ANGEL OMAR LEAL		06/29/2023	Regular	0.00	550.00	185985
105	Invoice	06/30/2023	ENTERTAINMENT- INDEPENDENCE DAY FE…		0.00	550.00	
	01-53000-9938-003		CITY FESTIVALS - 4TH OF …	INDEPENDENCE DAY FESTIVAL -…	550.00		
0134980	ARNOLD OIL COMPANY		06/29/2023	Regular	0.00	342.86	185986
501JN6555	Invoice	06/30/2023	STOCK BRAKES		0.00	342.86	
	55-53500-6603-000		CITY GARAGE REPAIRS	POW Z37-1367 TOP COP DISC P…	212.40		
	55-53500-6603-000		CITY GARAGE REPAIRS	POW Z37-1707 TOP COP DISC P…	130.46		
0101047	AT & T		06/29/2023	Regular	0.00	81.35	185987
INV0017456	Invoice	06/30/2023	ACC#95678754109642 - LIBRARY		0.00	81.35	
	01-52000-5501-000		COMMUNICATIONS	ACC#95678754109642 - LIBRARY	81.35		
0184830	ATLAS TECHNOLOGIES, INC		06/29/2023	Regular	0.00	610.00	185988
23020929	Invoice	06/30/2023	SERVICE ON GENERATOR		0.00	610.00	
	60-58300-2208-000		OTHER OPERATING SUPPL…	BATTERY 24	185.00		
	60-58300-2208-000		OTHER OPERATING SUPPL…	GENERATOR MMG55FH S/N 110…	425.00		
0189524	AV PLUMBLING, LLC		06/29/2023	Regular	0.00	1,775.00	185989
12018	Invoice	06/30/2023	INSTALLED WATER FOUNTAIN FOR OPERA…		0.00	1,775.00	
	60-58400-3301-000		BUILDING & EQUIPMENT	INSTALLED WATER FOUNTAIN F…	1,775.00		
0102114	BEN E. KEITH - SAN ANTONIO		06/29/2023	Regular	0.00	3,410.78	185990

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187390	Invoice	06/30/2023	SUPPLIES AND FOOD PRODUCT FOR DELI		0.00	955.88	
	01-53000-9929-002		DELI EXPENSES	FUEL CHARGE	6.99		
	01-53000-9929-002		DELI EXPENSES	DRY ITEMS	292.30		
	01-53000-9929-002		DELI EXPENSES	FREEZER ITEMS	502.40		
	01-53000-9929-002		DELI EXPENSES	COOLER ITEMS	154.19		
76973883	Invoice	06/30/2023	SUPPLIES AND FOOD PRODUCT FOR DELI		0.00	1,190.41	
	01-53000-9929-002		DELI EXPENSES	FREEZER ITEMS	553.47		
	01-53000-9929-002		DELI EXPENSES	COOLER ITEMS	349.44		
	01-53000-9929-002		DELI EXPENSES	FUEL CHARGE	6.99		
	01-53000-9929-002		DELI EXPENSES	DRY FOOD ITEMS	280.51		
76987959	Invoice	06/30/2023	SUPPLIES AND FOOD PRODUCT FOR DELI		0.00	39.44	
	01-53000-9929-002		DELI EXPENSES	COOLER ITEMS	39.44		
769900175	Invoice	06/30/2023	SUPPLIES AND FOOD PRODUCT FOR DELI		0.00	500.36	
	01-53000-9929-002		DELI EXPENSES	FREEZER ITEMS	261.10		
	01-53000-9929-002		DELI EXPENSES	FUEL CHARGE	6.99		
	01-53000-9929-002		DELI EXPENSES	COOLER ITEMS	93.79		
	01-53000-9929-002		DELI EXPENSES	DRY FOOD ITEMS	138.48		
77011603	Invoice	06/30/2023	SNACK BAR SUPPLIES		0.00	724.69	
	75-51000-2218-000		SNACK BAR SUPPLIES	LETTUCE	24.88		
	75-51000-2218-000		SNACK BAR SUPPLIES	CHICKEN WINGS	55.92		
	75-51000-2218-000		SNACK BAR SUPPLIES	TOMATO	17.87		
	75-51000-2218-000		SNACK BAR SUPPLIES	FRYING OIL	79.74		
	75-51000-2218-000		SNACK BAR SUPPLIES	CHEESE	17.18		
	75-51000-2218-000		SNACK BAR SUPPLIES	SAUSAGE PATTIES	42.54		
	75-51000-2218-000		SNACK BAR SUPPLIES	ONION	11.99		
	75-51000-2218-000		SNACK BAR SUPPLIES	OIL	18.49		
	75-51000-2218-000		SNACK BAR SUPPLIES	HAM	45.68		
	75-51000-2218-000		SNACK BAR SUPPLIES	BREAD WHEAT	17.99		
	75-51000-2218-000		SNACK BAR SUPPLIES	BOLOGNA	28.79		
	75-51000-2218-000		SNACK BAR SUPPLIES	FUEL	6.99		
	75-51000-2218-000		SNACK BAR SUPPLIES	BACON	54.99		
	75-51000-2218-000		SNACK BAR SUPPLIES	EGGS	24.30		
	75-51000-2218-000		SNACK BAR SUPPLIES	HASHBROWN	74.99		
	75-51000-2218-000		SNACK BAR SUPPLIES	BREAD	32.00		
	75-51000-2218-000		SNACK BAR SUPPLIES	BREAD WHITE	16.99		
	75-51000-2218-000		SNACK BAR SUPPLIES	BURRITO	60.19		
	75-51000-2218-000		SNACK BAR SUPPLIES	SAUSAGE	38.29		
	75-51000-2218-000		SNACK BAR SUPPLIES	BEEF PATTIES	54.88		
	Void		06/29/2023	Regular	0.00	0.00	185991
0190677	BILLING DYNAMICS, L.L.C.		06/29/2023	Regular	0.00	24,733.98	185992
Payable #	**Payable Type** / **Account Number**	**Post Date**	**Payable Description** / **Account Name**	**Item Description**	**Discount Amount** / **Distribution Amount**	**Payable Amount**	
1009	Invoice	06/30/2023	EMS BILLING		0.00	24,733.98	
	62-52500-5530-000		CONTRACTUAL SERVICES	5/01-5/31/23 TOTAL COLLECTI...	12,532.76		
	62-52500-5530-000		CONTRACTUAL SERVICES	5/01-5/31/23 TOTAL COLLECTI...	705.80		
	62-52500-5530-000		CONTRACTUAL SERVICES	5/01-5/31/23 TOTAL COLLECTI...	11,369.59		
	62-52500-5530-000		CONTRACTUAL SERVICES	5/01-5/31/23 TOTAL COLLECTI...	77.40		
	62-52500-5530-000		CONTRACTUAL SERVICES	5/01-5/31/23 TOTAL COLLECTI...	48.43		
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC		06/29/2023	Regular	0.00	10,416.66	185993
Payable #	**Payable Type** / **Account Number**	**Post Date**	**Payable Description** / **Account Name**	**Item Description**	**Discount Amount** / **Distribution Amount**	**Payable Amount**	
PHARR061323	Invoice	06/30/2023	PROFESSIONAL STRATEGIC LOBBYING SER...		0.00	10,416.66	
	70-51000-9904-000		LOBBYING FEES	PROFESSIONAL STRATEGIC LOB...	10,416.66		
0102188	BREATH TEST SERVICES		06/29/2023	Regular	0.00	2,500.00	185994

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1875	Invoice	06/30/2023	ANNUAL BREATH TEST SERVICES		0.00	2,500.00	
	01-51200-5530-000		CONTRACTUAL SERVICES	ANNUAL BREATH TEST SERVICES		2,500.00	
0103017	CASCO INDUSTRIES INC.		06/29/2023	Regular	0.00	1,126.28	185995
250864	Invoice	06/30/2023	DUAL CERT GEAR FOR FIRE PERSONNEL		0.00	563.14	
	01-51500-1117-000		PROTECTIVE CLOTHING	LETTERS 2" L/Y		33.99	
	01-51500-1117-000		PROTECTIVE CLOTHING	3" LETTERS L/Y		16.30	
	01-51500-1117-000		PROTECTIVE CLOTHING	AMERICAN FLAG EMBROIDERED		5.82	
	01-51500-1117-000		PROTECTIVE CLOTHING	FREIGHT		23.00	
	01-51500-1117-000		PROTECTIVE CLOTHING	LIME/YELLOW W/SILVER STRIPE ...		47.42	
	01-51500-1117-000		PROTECTIVE CLOTHING	SQUISH ELBOW PAD		53.41	
	01-51500-1117-000		PROTECTIVE CLOTHING	COAT SIGMA TAN DUAL CERT		383.20	
250865	Invoice	06/30/2023	DUAL CERT GEAR FOR FIRE PERSONNEL		0.00	563.14	
	01-51500-1117-000		PROTECTIVE CLOTHING	FREIGHT		23.00	
	01-51500-1117-000		PROTECTIVE CLOTHING	SQUISH ELBOW PAD		53.41	
	01-51500-1117-000		PROTECTIVE CLOTHING	LIME/YELLOW W/SILVER STRIPE ...		47.42	
	01-51500-1117-000		PROTECTIVE CLOTHING	AMERICAN FLAG EMBROIDERED		5.82	
	01-51500-1117-000		PROTECTIVE CLOTHING	LETTERS 2" L/Y		33.99	
	01-51500-1117-000		PROTECTIVE CLOTHING	3" LETTERS L/Y		16.30	
	01-51500-1117-000		PROTECTIVE CLOTHING	COAT SIGMA TAN DUAL CERT		383.20	
0189646	CHEMTEX INDUSTRIES LLC		06/29/2023	Regular	0.00	1,185.00	185996
796A	Invoice	06/30/2023	HELPS WITH SLUDGE CONTROL AT PLANT		0.00	1,185.00	
	60-58400-2207-000		CHEMICALS	FREIGHT		45.00	
	60-58400-2207-000		CHEMICALS	CHEMBAC M BACTERIA		1,140.00	
0103369	CINTAS CORPORATION #538		06/29/2023	Regular	0.00	55.18	185997
4158664501	Invoice	06/30/2023	JANITORIAL SUPPLIES - PARKS		0.00	27.59	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	JANITORIAL SUPPLIES - PARKS		27.59	
4159358700	Invoice	06/30/2023	JANITORIAL SUPPLIES - PARKS		0.00	27.59	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	JANITORIAL SUPPLIES - PARKS		27.59	
0121104	CORE & MAIN LP		06/29/2023	Regular	0.00	9,570.53	185998
S487017	Invoice	06/30/2023	6 FLG 45 C110 P401 IMP		0.00	652.12	
	60-58600-3301-000		BUILDING & EQUIPMENT	6 FLG 45 C110 P401 IMP		652.12	
S909178	Invoice	06/30/2023	RESTOCKING MATERIAL		0.00	1,916.80	
	60-58300-2208-000		OTHER OPERATING SUPPL...	8 PVC C900 DR18 PIPE (G) 20' P...		1,916.80	
S926308	Invoice	06/30/2023	METER BOX		0.00	1,963.90	
	60-58300-2214-000		WATER METERS & METER...	DFW1300.12.1R METER BOX W/...		1,963.90	
S991150	Invoice	06/30/2023	RESTOCK MATERIAL		0.00	1,470.86	
	60-58300-2208-000		OTHER OPERATING SUPPL...	2 PVC SCH40 90 HXH 406-020		24.66	
	60-58300-2208-000		OTHER OPERATING SUPPL...	2 PVC SCH40 45 HXH 417-020		32.20	
	60-58300-2208-000		OTHER OPERATING SUPPL...	KV43-342W-NL 1X3/4 ANGLE VA...		1,414.00	
T009389	Invoice	06/30/2023	RESTOCK MATERIAL		0.00	1,954.94	
	60-58300-2208-000		OTHER OPERATING SUPPL...	6 A2361-19 MJXF RW GV OL L/A...		1,954.94	
T009398	Invoice	06/30/2023	RESTOCK MATERIAL		0.00	1,611.91	
	60-58300-2208-000		OTHER OPERATING SUPPL...	8X6 MJXFLG TEE C153 IMP		634.44	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	60-58300-2208-000	OTHER OPERATING SUPPL...	6A2361-19 MJXF RW GV OL L/A...		977.47		
0132200	DSHS CENTRAL LAB MC2004		06/29/2023	Regular	0.00	376.53	185999
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
052023	Invoice	06/30/2023	ACC#CEN.CD2168_052023		0.00	376.53	
	60-58200-2207-000	CHEMICALS	ACC#CEN.CD2168_052023		376.53		
0190226	DURAN'S AIR CONDITION		06/29/2023	Regular	0.00	320.00	186000
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
4376	Invoice	06/30/2023	REPLACE A/C DRIER		0.00	320.00	
	55-53500-6605-000	OUTSIDE REPAIRS - CITY ...	REPLACE A/C DRIER, O-RING KIT		320.00		
0190726	ECOVERDE,LLC		06/29/2023	Regular	0.00	1,900.00	186001
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
PHARR-2095-CA...	Invoice	06/30/2023	ODOR CONTROL MEDIA FOR LS		0.00	1,900.00	
	60-58600-2208-000	OTHER OPERATING SUPPL...	CARBON MEDIA REPLACEMENT		1,900.00		
0190097	ENTERPRISE FM TRUST		06/29/2023	Regular	0.00	140,967.79	186002

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FBN4756527	Invoice	06/30/2023	MASTER EQUITY FLEET LEASE AGREEMENT		0.00	140,967.79	
	01-51000-4402-000		OTHER EQUIPMENT REN…	VEH# 2585RX MONTHLY LEASE …		502.91	
	01-51000-4402-000		OTHER EQUIPMENT REN…	VEH# 25868Z MONTHLY LEASE …		733.95	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 2586KL MONTHLY LEASE …		534.51	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 259FFQ MONTHLY LEASE …		1,910.32	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 2586JK MONTHLY LEASE …		534.51	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25C535 MONTHLY LEASE …		2,057.28	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 2586LZ MONTHLY LEASE …		534.51	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25T53S MONTHLY LEASE …		756.26	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25C4XC MONTHLY LEASE …		1,909.58	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25C54Q MONTHLY LEASE …		2,030.71	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25B39D MONTHLY LEASE …		2,145.18	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25C54B MNTHLY LEASE C…		2,101.21	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25CGHM MONTHLY LEASE…		2,013.40	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25C8W7 MONTHLY LEASE …		2,150.69	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25C8QR MONTHLY LEASE …		2,170.57	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25C4Z5 MONTHLY LEASE …		1,993.53	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 259KW6 MONTHLY LEASE …		1,909.58	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25C57Z MONTHLY LEASE …		2,086.62	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25C598 MONTHLY LEASE …		2,084.98	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25C56C MONTHLY LEASE …		2,164.39	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 2586M9 MONTHLY LEASE…		534.51	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25XVMV MONTHLY LEASE…		2,193.49	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25C52Q MONTHLY LEASE …		2,084.39	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25C8XL MONTHLY LEASE …		2,057.28	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 259SM3 MONTHLY LEASE …		1,909.58	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 2586HF MONTHLY LEASE …		943.30	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25C8V6 MONTHLY LEASE …		2,172.85	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25XVMZ MONTHLY LEASE …		2,177.49	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 268M57 MONTHLY LEASE …		2,080.98	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25WZRN MONTHLY LEASE…		681.36	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25X2DT MONTHLY LEASE …		681.36	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 2586JB MONTHLY LEASE …		548.26	
	01-51200-4402-000		OTHER EQUIPMENT REN…	25XVMD MONTHLY LEASE CHA…		2,026.67	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25XVMJ MONTHLY LEASE …		2,062.74	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25C526 MONTHLY LEASE …		2,081.91	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 2586MK MONTHLY LEASE …		534.51	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 2586KZ MONTHLY LEASE …		534.51	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25C53T MONTHLY LEASE …		2,165.86	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 2586KQ MONTHLY LEASE …		534.51	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25C576 MONTHLY LEASE …		2,047.73	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 2586KV MONTHLY LEASE …		534.51	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25T58X MONTHLY LEASE …		760.54	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25X29M MONTHLY LEASE …		681.36	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25T54Q MONTHLY LEASE …		748.79	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25XVML MONTHLY LEASE …		2,107.12	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25T5DJ MONTHLY LEASE …		735.79	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25C8VV MONTHLY LEASE …		2,066.74	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25C4ZQ MONTHLY LEASE …		2,081.91	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25T5D2 MONTHLY LEASE …		841.69	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 2586MV MONTHLY LEASE …		534.51	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25SP8J MONTHLY LEASE C…		735.79	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 2585XQ MONTHLY LEASE …		502.91	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 259SMR MONTHLY LEASE …		1,980.63	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25X2BS MONTHLY LEASE …		681.36	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 268LW3 MONTHLY LEASE …		2,082.41	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 25C4XT MONTHLY LEASE …		1,910.32	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 2586K4 mONTHLY LEASE …		545.51	
	01-51200-4402-000		OTHER EQUIPMENT REN…	VEH# 2586BC MONTHLY LEASE …		733.95	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-51500-4402-000	OTHER EQUIPMENT REN…	VEH# 26N9CZ MONTHLY LEASE …	585.05		
	01-51500-4402-000	OTHER EQUIPMENT REN…	VEH# 25868L MONTHLY LEASE …	1,156.68		
	01-51500-4402-000	OTHER EQUIPMENT REN…	VEH# 26N964 MONTHLY LEASE …	585.05		
	01-51500-4402-000	OTHER EQUIPMENT REN…	VEH# 25869M MONTHLY LEASE …	1,055.93		
	01-51500-4402-000	OTHER EQUIPMENT REN…	VEH# 2586B8 MONTHLY LEASE …	1,018.61		
	01-51500-4402-000	OTHER EQUIPMENT REN…	VEH# 258969 MONTHLY LEASE …	1,055.93		
	01-51500-4402-000	OTHER EQUIPMENT REN…	VEH# 26N9BS MONTHLY LEASE …	585.05		
	01-51500-4402-000	OTHER EQUIPMENT REN…	VEH# 25868R MONTHLY LEASE …	1,055.93		
	01-51500-4402-000	OTHER EQUIPMENT REN…	VEH# 25869Z MONTHLY LEASE …	1,056.25		
	01-51500-4402-000	OTHER EQUIPMENT REN…	VEH# 2586BF MONTHLY LEASE …	1,053.74		
	01-51500-4402-000	OTHER EQUIPMENT REN…	VEH# 26N9D5 MONTHLY LEASE …	585.05		
	01-51500-4402-000	OTHER EQUIPMENT REN…	VEH# 2586BL MONTHLY LEASE	1,018.65		
	01-51700-4402-000	OTHER EQUIPMENT REN…	VEH# 25868G MONTHLY LEASE …	1,452.62		
	01-51700-4402-000	OTHER EQUIPMENT REN…	VEH# 25867S MONTHLY LEASE …	745.37		
	01-51700-4402-000	OTHER EQUIPMENT REN…	VEH# 2586BT MONTHLY LEASE …	735.30		
	01-51700-4402-000	OTHER EQUIPMENT REN…	VEH# 25867F MONTHLY LEASE …	736.93		
	01-51700-4402-000	OTHER EQUIPMENT REN…	VEH# 258683 MONTHLY LEASE …	735.30		
	01-51700-4402-000	OTHER EQUIPMENT REN…	VEH# 2585ZK MONTHLY LEASE …	502.91		
	01-51700-4402-000	OTHER EQUIPMENT REN…	VEH# 25S4XQ MONTHLY LEASE …	694.70		
	01-51700-4402-000	OTHER EQUIPMENT REN…	VEH# 2586D4 MONTHLY LEASE …	867.15		
	01-51700-4402-000	OTHER EQUIPMENT REN…	VEH# 25866S MONTHLY LEASE …	1,143.90		
	01-51700-4402-000	OTHER EQUIPMENT REN…	VEH# 258667 MONTHLY LEASE …	762.28		
	01-51700-4402-000	OTHER EQUIPMENT REN…	VEH# 258633 MONTHLY LEASE …	752.37		
	01-51700-4402-000	OTHER EQUIPMENT REN…	VEH# 2586DB MONTHLY LEASE …	867.15		
	01-51700-4402-000	OTHER EQUIPMENT REN…	VEH# 2586B3 MONTHLY LEASE …	733.95		
	01-51700-4402-000	OTHER EQUIPMENT REN…	VEH# 2586CV MONTHLY LEASE …	697.14		
	01-51700-4402-000	OTHER EQUIPMENT REN…	VEH# 25S4X4 MONTHLY LEASE …	707.55		
	01-51700-4402-000	OTHER EQUIPMENT REN…	VEH# 2586GK MONTHLY LEASE …	651.88		
	01-51700-4402-000	OTHER EQUIPMENT REN…	VEH# 2586CC MONTHLY LEASE …	1,457.52		
	01-51700-4402-000	OTHER EQUIPMENT REN…	VEH# 2586CN MONTHLY LEASE …	867.15		
	01-51700-4402-000	OTHER EQUIPMENT REN…	VEH# 258687 MONTHLY LEASE …	739.02		
	01-51800-4402-000	OTHER EQUIP. RENTALS	VEH# 2585XJ MONTHLY LEASE …	502.91		
	01-51800-4402-000	OTHER EQUIP. RENTALS	VEH# 2585ZW MONTHLY LEASE …	502.91		
	01-51800-4402-000	OTHER EQUIP. RENTALS	VEH# 2586PH MONTHLY LEASE …	693.49		
	01-51800-4402-000	OTHER EQUIP. RENTALS	VEH# 25BWM7 MONTHLY LEASE…	703.18		
	01-51800-4402-000	OTHER EQUIP. RENTALS	VEH# 2586BH MONTHLY LEASE …	729.23		
	01-51900-4402-000	OTHER EQUIPMENT REN…	VEH# 2585XV MONTHLY LEASE …	502.91		
	01-51900-4402-000	OTHER EQUIPMENT REN…	VEH# 2585ZF MONTHLY LEASE …	502.91		
	01-52000-4402-000	OTHER EQUIPMENT - REN…	VEH# 25862K MOONTHLY LEASE…	502.91		
	01-52000-4402-000	OTHER EQUIPMENT - REN…	VEH# 2585ZD MONTHLY LEASE …	502.91		
	01-52100-4402-000	OTHER EQUIP. RENTALS	VEH# 2585ZB MONTHLY LEASE …	502.91		
	01-52200-4402-000	OTHER EQUIPMENT REN…	VEH# 2585Z2 MONTHLY LEASE …	502.91		
	01-52200-4402-000	OTHER EQUIPMENT REN…	VEH# 25865M MOINTHLY LEASE…	705.22		
	01-52200-4402-000	OTHER EQUIPMENT REN…	VEH# 25863F MONTHLY LEASE …	705.22		
	01-52200-4402-000	OTHER EQUIPMENT REN…	VEH# 2585XP MONTHLY LEASE …	502.91		
	01-52200-4402-000	OTHER EQUIPMENT REN…	VEH# 2586R MONTHLY LEASE C…	727.90		
	01-52200-4402-000	OTHER EQUIPMENT REN…	VEH# 2586CJ MONTHLY LEASE …	733.06		
	01-52200-4402-000	OTHER EQUIPMENT REN…	VEH# 25867N MONTHLY LEASE …	733.06		
	01-52200-4402-000	OTHER EQUIPMENT REN…	VEH# 2586BP MONTHLY LEASE …	723.36		
	01-52200-4402-000	OTHER EQUIPMENT REN…	VEH# 25862R MONTHLY LEASE …	502.91		
	01-52200-4402-000	OTHER EQUIPMENT REN…	VEH# 258643 MONTHLY LEASE …	707.23		
	01-52200-4402-000	OTHER EQUIPMENT REN…	VEH# 25QFP6 MONTHLY LEASE …	717.02		
	01-52200-4402-000	OTHER EQUIPMENT REN…	VEH# 25868N MONTHLY LEASE …	729.94		
	01-52200-4402-000	OTHER EQUIPMENT REN…	VEH# 2585Z7 MONTHLY LEASE …	502.91		
	01-52200-4402-000	OTHER EQUIPMENT REN…	VEH# 25866M MONTHLY LEASE …	733.95		
	01-52200-4402-000	OTHER EQUIPMENT REN…	VEH# 258663 MNTHLY LEASE C…	733.06		
	01-52200-4402-000	OTHER EQUIPMENT REN…	VEH# 25866X MONTHLY LEASE …	729.94		
	01-52200-4402-000	OTHER EQUIPMENT REN…	VEH# 258DPP MONTHLY LEASE …	527.97		
	01-52200-4402-000	OTHER EQUIPMENT REN…	2586JP MONTHLY LEASE CHARGE	534.51		
	01-52200-4402-000	OTHER EQUIPMENT REN…	VEH# 2586C7 MONTHLY LEASE …	733.06		
	01-52200-4402-000	OTHER EQUIPMENT REN…	VEH# 2585XT MONTHLY LEASE …	738.86		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-52200-4402-000	OTHER EQUIPMENT REN...	VEH# 258657 MONTHLY LEASE ...	705.22			
	01-52500-4402-000	OTHER EQUIPMENT REN...	VEH# 258627 MONTHLY LEASE ...	513.91			
	01-52900-4402-000	OTHER EQUIPMENT REN...	VEH# 269B7B MONTHLY LEASE ...	854.10			
	01-52900-4402-000	OTHER EQUIPMENT REN...	VEH# 269BN9 MONTHLY LEASE ...	923.59			
	01-52900-4402-000	OTHER EQUIPMENT REN...	VEH# 269B7N MNTHLY LEASE C...	854.10			
	01-52900-4402-000	OTHER EQUIPMENT REN...	VEH# 269BL2 MONTHLY LEASE ...	922.83			
	01-52900-4402-000	OTHER EQUIPMENT REN...	VEH# 269BQZ MONTHLY LEASE ...	976.97			
	01-52900-4402-000	OTHER EQUIPMENT REN...	VEH# 269BLG MONTHLY LEASE ...	966.12			
	60-58300-4402-000	OTHER EQUIPMENT REN...	VEH# 25866D MONTHLY LEASE ...	729.23			
	60-58300-4402-000	OTHER EQUIPMENT REN...	VEH# 2586PT MONTHLY LEASE ...	949.44			
	60-58300-4402-000	OTHER EQUIPMENT REN...	VEH# 25867X MONTHLY LEASE ...	722.91			
	60-58300-4402-000	OTHER EQUIPMENT REN...	VEH# 25864G MONTHLY LEASE ...	733.06			
	60-58300-4402-000	OTHER EQUIPMENT REN...	VEH# 258686 MONTHLY LEASE ...	729.94			
	60-58300-4402-000	OTHER EQUIPMENT REN...	VEH# 2586QD MONTHLY LEASE ...	954.88			
	70-51000-4402-000	OTHER EQUIPMENT REN...	VEH# 25869N MONTHLY LEASE ...	733.95			
	70-51000-4402-000	OTHER EQUIPMENT REN...	VEH# 2585ZR MNTHLY LEASE C...	520.34			
	Void		06/29/2023	Regular	0.00	0.00	186003
	Void		06/29/2023	Regular	0.00	0.00	186004
	Void		06/29/2023	Regular	0.00	0.00	186005
	Void		06/29/2023	Regular	0.00	0.00	186006
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES		06/29/2023	Regular	0.00	799.43	186007

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
042360	Invoice	06/30/2023	QUALITY CONTROL SAMPLES	0.00	799.43
	60-58400-2207-000	CHEMICALS	SOLIDS WP	114.30	
	60-58400-2207-000	CHEMICALS	DEMAND	89.10	
	60-58400-2207-000	CHEMICALS	HANDLING	15.00	
	60-58400-2207-000	CHEMICALS	PH	76.50	
	60-58400-2207-000	CHEMICALS	SIMPLE NUTRIENTS	79.20	
	60-58400-2207-000	CHEMICALS	WASTEWATR COLIFORM MICRO...	271.80	
	60-58400-2207-000	CHEMICALS	FREIGHT	61.73	
	60-58400-2207-000	CHEMICALS	TURBIDITY	91.80	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0140050	EQUIPMENT DEPOT	06/29/2023	Regular	0.00	1,592.47	186008

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
1500130881	Invoice	06/30/2023	45' SLAB SCISSOR LIFT FOR NATATORIUM	0.00	1,592.47
	01-52200-3301-000	BUILDING & EQUIPMENT	45' SLAB SCISSOR LIFT	1,374.00	
	01-52200-3301-000	BUILDING & EQUIPMENT	EQUIP PORTECTION PLAN	192.36	
	01-52200-3301-000	BUILDING & EQUIPMENT	ENVIRONMENTAL FEE	26.11	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0121340	EVOQUA WATER TECHNOLOGIES LLC	06/29/2023	Regular	0.00	4,255.00	186009

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
905932962	Invoice	06/30/2023	MONTHLY SERVICE CONTRACT	0.00	4,255.00
	60-58200-2207-000	CHEMICALS	MONTHLY SODIUM CHLORITE S...	2,070.00	
	60-58200-2207-000	CHEMICALS	MONTHLY LEASE FEE	2,185.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0105266	EWING	06/29/2023	Regular	0.00	391.96	186010

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
19524570	Invoice	06/30/2023	IRRIGATION SUPPLIES FOR TWIN PLAZA P...		0.00	369.51	
	01-51700-5509-000		STREET MATERIAL	18/1 AWG-UF WIRE RED 500 FT.		43.67	
	01-51700-5509-000		STREET MATERIAL	DC SOLENOID FOR HUNTER VAL...		22.36	
	01-51700-5509-000		STREET MATERIAL	3/4 X 1 PVC MALE ADAPTOR TXS		3.88	
	01-51700-5509-000		STREET MATERIAL	TEXAS ECONO 7 IN		6.54	
	01-51700-5509-000		STREET MATERIAL	3/4 PVC 45 ELL SS		7.83	
	01-51700-5509-000		STREET MATERIAL	NODE -400 4STA BATTERY CNTRL		207.32	
	01-51700-5509-000		STREET MATERIAL	L/P 3/4 25 PSI PRES REG		10.36	
	01-51700-5509-000		STREET MATERIAL	PGV-100GS 1 SLP GLB VLV NOFLO		15.64	
	01-51700-5509-000		STREET MATERIAL	AWG-UF WIRE WHITE 500FT		43.67	
	01-51700-5509-000		STREET MATERIAL	1 PVC 45 ELLSS		8.24	
19524723	Invoice	06/30/2023	IRRIGATION SUPPLIES FOR TWIN PLAZA P...		0.00	22.45	
	01-51700-5509-000		STREET MATERIAL	RD GREEN VALVE BOX		16.60	
	01-51700-5509-000		STREET MATERIAL	HB-1M 3/4 X 1/2 MIP HOSE BIB		5.00	
	01-51700-5509-000		STREET MATERIAL	3/4 X 1/2 PVC 90 ELL ST		0.85	
0190656	FINALCOVER LLC		06/29/2023	Regular	0.00	798.00	186011
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
CS1601641	Invoice	06/30/2023	REDACTION SOFTWARE SUBSCRIPTION		0.00	798.00	
	01-52500-5505-000		DUES & PUBLICATIONS	REDACTION SOFTWARE SUBSCR...		798.00	
0170700	FLEET SOLUTIONS, LLC		06/29/2023	Regular	0.00	1,234.72	186012
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
39610	Invoice	06/30/2023	REPLACE RADIATOR & AMP COND FAN		0.00	1,234.72	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	COOLANT RECOVERY TANK-RE...		59.50	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	RADIATOR HOSE-REMOVE & RE...		136.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	DIAGNOSE ENGINE OVERHEATI...		48.75	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	HAZARDOUS MATERIALS		5.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	TOW CHARGE		85.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	CK4Z8B081C HOSE-OVERFLOW		69.63	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	VC13G 1G YELLOW COOLANT/E...		26.24	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	ELECTRIC FAN MOTOR-REMOVE...		204.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	RF865 RAD&COND FAN AS...		451.70	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	KM6853 UPPER HOSE/RADIATOR..		34.76	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	6003-844 COOLAND RESERVOIR...		90.03	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	SHOP SUPPLIES		24.11	
0106156	FOREMOST PROMOTIONS		06/29/2023	Regular	0.00	1,776.55	186013
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
712189	Invoice	06/30/2023	PROMOTIONAL ITEMS FOR EVENTS		0.00	1,776.55	
	01-51700-2208-000		OTHER OPERATING SUPPL...	SHIPPING		116.55	
	01-51700-2208-000		OTHER OPERATING SUPPL...	TIRE TAPE MEASURE KEYCHAIN		650.00	
	01-51700-2208-000		OTHER OPERATING SUPPL...	PET FOOD SCOOP AND CLIP		677.50	
	01-51700-2208-000		OTHER OPERATING SUPPL...	NATURAL INSECT REPELLENT PO...		332.50	
0128980	FUELMAN		06/29/2023	Regular	0.00	16,447.96	186014
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
NP64605764	Invoice	06/30/2023	ACNT#BG1445184-POLICE		0.00	16,447.96	
	01-51200-6601-000		GAS & OIL	ACNT#BG1445184-POLICE		16,447.96	
0128980	FUELMAN		06/29/2023	Regular	0.00	5,842.97	186015

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
NP64608926	Invoice	06/30/2023	ACNT#BG2617086-EMS		0.00	5,842.97	
	62-52500-6601-000		GAS & OIL	ACNT#BG2617086-EMS	5,842.97		
0128980	FUELMAN		06/29/2023	Regular	0.00	496.05	186016
NP64564934	Invoice	06/30/2023	ACC#BG1445200 - BRIDGE		0.00	496.05	
	70-51000-6601-000		GAS & OIL	ACC#BG1445200 - BRIDGE	496.05		
0128980	FUELMAN		06/29/2023	Regular	0.00	603.26	186017
NP64606011	Invoice	06/30/2023	ACNT#BG2114675- ENGINEERING		0.00	603.26	
	01-52800-6601-000		GAS & OIL	ACNT#BG2114675- ENGINEERI...	603.26		
0128980	FUELMAN		06/29/2023	Regular	0.00	4,122.69	186018
NP64611119	Invoice	06/30/2023	ACNT# BG1278158- PARKS		0.00	4,122.69	
	01-52200-6601-000		GAS & OIL	ACNT# BG1278158- PARKS	4,048.83		
	75-51000-6601-000		GAS & OIL	ACNT# BG1278158- PARKS	73.86		
0128980	FUELMAN		06/29/2023	Regular	0.00	816.63	186019
NP1278358	Invoice	06/30/2023	ACNT#BG1278358-DEV. SERVICES		0.00	816.63	
	01-53100-6601-000		GAS & OIL	ACNT#BG1278358-DEV. SERVIC...	816.63		
0107020	GALE/CENGAGE LEARNING		06/29/2023	Regular	0.00	29.24	186020
81349696	Invoice	06/30/2023	BOOKS- THE LITTLE ITALIAN HOTEL		0.00	29.24	
	01-52000-8812-000		BOOKS	THE LITTLE ITALIAN HOTEL	29.24		
0107027	GALLS/QUARTERMASTER		06/29/2023	Regular	0.00	4,041.65	186021
BC1878744	Invoice	06/30/2023	UNIFORMS FOR SWAT		0.00	1,329.00	
	21-51200-1110-003		UNIFORMS-STATE	SHIPPING	20.00		
	21-51200-1110-003		UNIFORMS-STATE	XTU RAPID L/S SHIRT	1,309.00		
BC1887433	Invoice	06/30/2023	DUAL CERT BOOTS		0.00	330.65	
	01-51500-1110-000		UNIFORMS	HAIX AIRPOWER XR1 PRO MENS...	330.65		
BC1889250	Invoice	06/30/2023	UNIFORMS FOR SWAT		0.00	2,382.00	
	21-51200-1110-003		UNIFORMS-STATE	FLEX TOURNIQUET POUCH	275.00		
	21-51200-1110-003		UNIFORMS-STATE	5.11 FLEZ DBL PISTOL MAG POU...	275.00		
	21-51200-1110-003		UNIFORMS-STATE	5.11 FLEX SGL AR MAG POUCH 2...	242.00		
	21-51200-1110-003		UNIFORMS-STATE	5.11 FLEX DROP POUCH 2.0	275.00		
	21-51200-1110-003		UNIFORMS-STATE	SHIPPING	50.00		
	21-51200-1110-003		UNIFORMS-STATE	MAVERICK BATTLE BELT	1,265.00		
0111200	GLAZER - VALLEY BEVERAGE		06/29/2023	Regular	0.00	688.12	186022

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount			Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount			
	Account Number		Account Name	Item Description			Distribution Amount		
14600748	Invoice	06/30/2023	BEER		0.00	688.12			
	75-51000-2217-000		BEER FOR RE-SALE	MODELO			134.30		
	75-51000-2217-000		BEER FOR RE-SALE	HEINEKEN			65.52		
	75-51000-2217-000		BEER FOR RE-SALE	LONE STAR			74.70		
	75-51000-2217-000		BEER FOR RE-SALE	MILLER LITE			195.52		
	75-51000-2217-000		BEER FOR RE-SALE	MODELO CHELADA			95.88		
	75-51000-2217-000		BEER FOR RE-SALE	COORS			122.20		
0108150	HOLLON OIL COMPANY		06/29/2023	Regular	0.00			925.89	186023
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount			
	Account Number		Account Name	Item Description			Distribution Amount		
262918	Invoice	06/30/2023	STOCK		0.00	410.44			
	55-53500-6603-000		CITY GARAGE REPAIRS	SPW SPH22 SERVICE PRO HYBRI…			126.00		
	55-53500-6603-000		CITY GARAGE REPAIRS	PRAL53 PEAK COOL DEX-COOL 5…			78.50		
	55-53500-6603-000		CITY GARAGE REPAIRS	SPW SPH20 SERVICE PRO HYBRI…			56.00		
	55-53500-6603-000		CITY GARAGE REPAIRS	5314 A/F PA5314			61.02		
	55-53500-6603-000		CITY GARAGE REPAIRS	11704 A/FPA99056			88.92		
262972	Invoice	06/30/2023	STOCK OIL		0.00	515.45			
	55-53500-6603-000		CITY GARAGE REPAIRS	FUEL SURCHARGE			10.00		
	55-53500-6603-000		CITY GARAGE REPAIRS	SB5W20-BULK SERV-PRO SB 5W…			505.45		
0190068	HOMERO VILLARREAL JR.		06/29/2023	Regular	0.00			1,440.00	186024
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount			
	Account Number		Account Name	Item Description			Distribution Amount		
23-587	Invoice	06/30/2023	SECURITY FOR SUMMER CAMP PROGRAM		0.00	720.00			
	01-52200-3301-000		BUILDING & EQUIPMENT	SECURITY FOR SUMMER CAMP …			720.00		
23-618	Invoice	06/30/2023	SECURITY GUARD FOR SUMMER PROGRA…		0.00	720.00			
	01-52200-3301-000		BUILDING & EQUIPMENT	L3 GUARD			720.00		
0149100	INFINITY DRUG & ALCOHOL SCREENING		06/29/2023	Regular	0.00			7,200.00	186025
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount			
	Account Number		Account Name	Item Description			Distribution Amount		
63801	Invoice	06/30/2023	RANDOM, PRE-EMPLOYMENT, & POST AC…		0.00	7,200.00			
	01-52600-1113-000		EMPLOYEE MEDICAL EX…	RANDOM, PRE-EMPLOYMENT, &…			2,310.00		
	01-52600-1113-000		EMPLOYEE MEDICAL EX…	RANDOM, PRE-EMPLOYMENT, &…			50.00		
	01-52600-1113-000		EMPLOYEE MEDICAL EX…	RANDOM, PRE-EMPLOYMENT, &…			175.00		
	01-52600-1113-000		EMPLOYEE MEDICAL EX…	RANDOM, PRE-EMPLOYMENT, &…			4,130.00		
	01-52600-1113-000		EMPLOYEE MEDICAL EX…	RANDOM, PRE-EMPLOYMENT, &…			420.00		
	01-52600-1113-000		EMPLOYEE MEDICAL EX…	RANDOM, PRE-EMPLOYMENT, &…			115.00		
0188985	INSULNATION LLC.		06/29/2023	Regular	0.00			5,158.56	186026
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount			
	Account Number		Account Name	Item Description			Distribution Amount		
23-07	Invoice	06/30/2023	CITY-WIDE HVAC ON-CALL AND MAINTEN…		0.00	338.00			
	62-52500-3301-000		BUILD.& EQUIP.MAINTEN…	910-36 - CERTIFIED A/C TECHNIC…			125.00		
	62-52500-3301-000		BUILD.& EQUIP.MAINTEN…	TROUBLESHOOT SYSTEM/ REPL…			177.50		
	62-52500-3301-000		BUILD.& EQUIP.MAINTEN…	910-36 - MARK UP/DOWN ON P…			35.50		
23-34	Invoice	06/30/2023	CITY-WIDE HVAC ON-CALL AND MAINTEN…		0.00	610.50			
	60-58200-3301-000		BUILDING & EQUIPMENT	LABOR RATE TOTAL HRS			112.50		
	60-58200-3301-000		BUILDING & EQUIPMENT	MARK UP EQUIP AND OR MATEI…			83.00		
	60-58200-3301-000		BUILDING & EQUIPMENT	LEAK STOPPER			415.00		
23-37	Invoice	06/30/2023	CITY WIDE- HVAC ON CALL AND MAINTEN…		0.00	838.00			
	70-51000-3301-000		BUILDING & EQUIPMENT	CITY-WIDE HVAC ON-CALL AND…			65.00		
	70-51000-3301-000		BUILDING & EQUIPMENT	4 HOURS CERTIFIED A/C TECHNI…			100.00		
	70-51000-3301-000		BUILDING & EQUIPMENT	RECHARDE 10LBS 410A			550.00		
	70-51000-3301-000		BUILDING & EQUIPMENT	MARK UP/DOWN ON PARTS & …			123.00		
2338	Invoice	06/30/2023	CITY-WIDE HVAC ON-CALL AND MAINTEN…		0.00	3,372.06			

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	62-52500-3301-000		BUILD.& EQUIP.MAINTEN...	NEW ACCU UNIT 410A	2,685.05		
	62-52500-3301-000		BUILD.& EQUIP.MAINTEN...	910-36 - CERTIFIED A/C TECHNIC...	150.00		
	62-52500-3301-000		BUILD.& EQUIP.MAINTEN...	910-36 - MARK UP/DOWN ON P...	537.01		
0189532	IRMA C. CISNEROS		06/29/2023	Regular	0.00	2,000.00	186027
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
004	Invoice	06/30/2023	WRESTLING LEAGUE		0.00	2,000.00	
	01-52000-5536-000		LIBRARY PROGRAMMING	WRESTLING LEAGUE	2,000.00		
0173930	IRRIGATION MART		06/29/2023	Regular	0.00	675.57	186028
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
7446867	Invoice	06/30/2023	REPLACE 20+ YR OLD FILTER WASTE VLVE		0.00	675.57	
	60-58200-3301-000		BUILDING & EQUIPMENT	REPLACE 20+ YR OLD FILTER WA...	534.64		
	60-58200-3301-000		BUILDING & EQUIPMENT	406-060 6 PVC 90 ELL SOC SCH40	140.93		
0175850	ISRAEL OCANAS RODRIGUEZ		06/29/2023	Regular	0.00	850.00	186029
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1003PHARR	Invoice	06/30/2023	VIDEO AND PHOTO EDITING SERVICES		0.00	850.00	
	70-51000-2208-000		OTHER OPERATING SUPPL...	VIDEO AND PHOTO EDITING SE...	850.00		
0189245	JUAN RAFAEL DELAMORA		06/29/2023	Regular	0.00	1,080.00	186030
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1258	Invoice	06/30/2023	CAPS FOR EMS EMPLOYEES		0.00	1,080.00	
	62-52500-1110-000		UNIFORMS	CUSTOM NE204 CAP WITH PEMS..	1,080.00		
0190869	JULIO ALBERTO HERNANDEZ		06/29/2023	Regular	0.00	1,295.00	186031
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
001	Invoice	06/30/2023	VIDEO GAME ROOM RENTAL FOR SNEAKE...		0.00	1,295.00	
	01-52200-3301-000		BUILDING & EQUIPMENT	CONVENIENCE FEE	95.00		
	01-52200-3301-000		BUILDING & EQUIPMENT	TRANSPORT/INSURANCE/ LABOR	125.00		
	01-52200-3301-000		BUILDING & EQUIPMENT	ONSITE TECH SUPPORT	75.00		
	01-52200-3301-000		BUILDING & EQUIPMENT	8 ARCADE GAMES	1,000.00		
0112118	LESLIE'S POOL SUPPLIES		06/29/2023	Regular	0.00	899.96	186032
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
65897	Invoice	06/30/2023	CHEMICALS FOR AQUATICS		0.00	899.96	
	01-52200-2207-000		CHEMICALS	CHEMICALS FOR AQUATICS	899.96		
0181820	LIFE EXTENSION CLINICS, INC.		06/29/2023	Regular	0.00	46,390.00	186033
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017483	Invoice	06/30/2023	WELNESS AND HEAVY METALS EXAM		0.00	46,390.00	
	01-52600-1113-000		EMPLOYEE MEDICAL EX...	PFCOS & PFAS	11,000.00		
	01-52600-1113-000		EMPLOYEE MEDICAL EX...	HEAVY METALS	3,185.00		
	01-52600-1113-000		EMPLOYEE MEDICAL EX...	WELNESS EXAM	32,205.00		
0103030	LINEBARGER GOGGAN BLAIR & SAMPSON, L.L.P		06/29/2023	Regular	0.00	9,017.89	186034
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2584	Invoice	06/30/2023	DELINQUENT TAX COLLECTION ATTORNEY...		0.00	9,017.89	
	01-2-2099-000		TAX ATTORNEY PAYABLE	DELINQUENT TAX COLLECTION ...	9,017.89		
0113030	MADE-RITE JANITOR SUPPLY		06/29/2023	Regular	0.00	1,962.69	186035

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
753515	Invoice	06/30/2023	JANITORIAL SUPPLIES FOR CITY BUILDINGS		0.00	1,565.56	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	TORK ADV. WHITE ROLL		69.95	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	WHITE SCOTT ESSENTIAL		85.00	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	ODOBAN CONTROL		119.92	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	PETITE TOILET TISSUE		589.50	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	FABULOSO LAVENDER		101.94	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	WHITE MULTIFOLD TOWEL		599.25	
753525	Invoice	06/30/2023	JANITORIAL SUPPLIES FOR CITY BUILDINGS		0.00	397.13	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	NATURAL ROLL TOWELS		125.58	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	PLEDGE MULTT PURPOSE SURF...		43.85	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	BLACK LINERS		139.70	
	01-53000-9941-000		CITY-WIDE JANITORIAL S...	FRESH LINEN METERED HOSPIC		88.00	
0142490	MCALLEN PEST CONTROL		06/29/2023	Regular	0.00	300.00	186036
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
117578	Invoice	06/30/2023	REMOVE OF STINGING INSECTS & NESTS		0.00	300.00	
	25-2-2710-000		DEF REV - P&Z LOT CLEAN...	REMOVE OF STINGING INSECTS ...		300.00	
0113243	MCALLEN RADIATOR SERVICE		06/29/2023	Regular	0.00	110.70	186037
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
56621	Invoice	06/30/2023	REPAIR RADIATOR		0.00	110.70	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	SM2370B-A		43.20	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	REPAIR RADIATOR		67.50	
0117870	MENTALIX INC.		06/29/2023	Regular	0.00	15,920.00	186038
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
12731	Invoice	06/30/2023	LIVE SCAN		0.00	15,920.00	
	01-51200-2220-000		NON-CAPITAL EQUIP & S...	SHIPPING		100.00	
	01-51200-2220-000		NON-CAPITAL EQUIP & S...	LIVE SCAN EOL TRADE IN DISCO...		-500.00	
	01-51200-2220-000		NON-CAPITAL EQUIP & S...	FED SUBMIT L SCAN 500P LIVE S...		16,500.00	
	01-51200-2220-000		NON-CAPITAL EQUIP & S...	SHIPPING		100.00	
	01-51200-2220-000		NON-CAPITAL EQUIP & S...	NO MAINTENANCE CREDIT		-2,480.00	
	01-51200-2220-000		NON-CAPITAL EQUIP & S...	INDUSTRIAL CABINET 24INCH M...		2,200.00	
0160410	MERCEDES MATA DE GUILLEN		06/29/2023	Regular	0.00	3,695.00	186039
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
0183	Invoice	06/30/2023	OFFICE SUPPLIES		0.00	1,700.00	
	01-51000-2208-000		OTHER OPERATING SUPPL...	OFFICE SUPPLIES -SETUP FEE		100.00	
	01-51000-2208-000		OTHER OPERATING SUPPL...	OFFICE SUPPLIES - 2 SHIRTS VAN...		100.00	
	01-51000-2208-000		OTHER OPERATING SUPPL...	OFFICE SUPPLIES- 8' SPANDEX F...		1,400.00	
	01-51000-2208-000		OTHER OPERATING SUPPL...	OFFICE SUPPLIES -2 SHIRTS BRE...		100.00	
0204	Invoice	06/30/2023	ENVELOPES		0.00	495.00	
	01-51000-2201-000		OFFICE SUPPLIES	PHARR ONE BUILDING - #10 FUL...		495.00	
0208	Invoice	06/30/2023	ADVERTISING ITEMS		0.00	1,500.00	
	70-51000-5502-000		ADVERTISING	150 VANILLA SCENTED SOY WAX...		1,500.00	
0190825	MY COOKIE CO BAKERY CAFE, LLC		06/29/2023	Regular	0.00	337.50	186040
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1024	Invoice	06/30/2023	PASTRIES FOR GROUNDBREAKING		0.00	337.50	
	01-53000-9926-002		MAYOR EVENTS	GROUNDBREAKING - HOT & CO...		87.50	
	01-53000-9926-002		MAYOR EVENTS	GROUNDBREAKING - PASTRIES		100.00	
	01-53000-9926-002		MAYOR EVENTS	GROUNDBREAKING - CATERING		150.00	

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	Account Number		Account Name	Item Description	Distribution Amount		
0114067	NATIONAL PEN CORPORATION		06/29/2023	Regular	0.00	3,687.85	186041
113099672	Invoice	06/30/2023	DELUXE BOTTLE OPENER		0.00	1,986.90	
	70-51000-5502-000		ADVERTISING	1,000 CLASSIC DELUXE BOTTLE ...	1,986.90		
500660808	Invoice	06/30/2023	ADVERTISING ITEMS		0.00	1,700.95	
	70-51000-5502-000		ADVERTISING	MINTS	1,700.95		
0110280	NORTH ALAMO WATER SUPPLY CORPORATION		06/29/2023	Regular	0.00	28.29	186042
3650	Invoice	06/30/2023	ACNT# 4500119007500000 ELDORA NS/W ..		0.00	28.29	
	01-52200-5507-000		UTILITIES	ACNT# 4500119007500000 ELD...	28.29		
0190013	ONE TEAM SOLUTION LLC		06/29/2023	Regular	0.00	5,073.00	186043
1389	Invoice	06/30/2023	15YR OL AND ABSOLETE SCALES USED TO ...		0.00	5,073.00	
	60-58200-3301-000		BUILDING & EQUIPMENT	ACCUPRO 5000 MEASUARING C...	4,340.00		
	60-58200-3301-000		BUILDING & EQUIPMENT	SHIPPING&HANDLING	68.00		
	60-58200-3301-000		BUILDING & EQUIPMENT	INSTALLATION SERVICES	665.00		
0115067	O'REILLY AUTOMOTIVE STORES INC		06/29/2023	Regular	0.00	1,187.71	186044
0539328188	Invoice	06/30/2023	WEEKLY PARTS		0.00	146.63	
	55-53500-6603-000		CITY GARAGE REPAIRS	31-5 BATTERY	143.63		
	55-53500-6603-000		CITY GARAGE REPAIRS	BATTERY FEE	3.00		
0539328781	Invoice	06/30/2023	WEEKLY PARTS		0.00	189.96	
	55-53500-6603-000		CITY GARAGE REPAIRS	CP3670 VAPOR CANSTR	189.96		
0539328782	Invoice	06/30/2023	WEEKLY PARTS		0.00	47.69	
	55-53500-6603-000		CITY GARAGE REPAIRS	PXL57502MP OIL FILTER	47.69		
0539328928	Invoice	06/30/2023	WEEKLY PARTS		0.00	163.68	
	55-53500-6603-000		CITY GARAGE REPAIRS	86EXT BATTERY	160.68		
	55-53500-6603-000		CITY GARAGE REPAIRS	BATTERY FEE	3.00		
0539328932	Invoice	06/30/2023	WEEKLY PARTS		0.00	136.94	
	55-53500-6603-000		CITY GARAGE REPAIRS	4CB50560 CTRL ARM ASY	136.94		
0539328980	Invoice	06/30/2023	WEEKLY PARTS		0.00	212.49	
	55-53500-6603-000		CITY GARAGE REPAIRS	R110139A ALTERNATOR	212.49		
0539329042	Invoice	06/30/2023	WEEKLY PARTS		0.00	13.99	
	55-53500-6603-000		CITY GARAGE REPAIRS	96030 FOAM CLEAN	13.99		
0539329464	Invoice	06/30/2023	WEEKLY PARTS		0.00	7.47	
	55-53500-6603-000		CITY GARAGE REPAIRS	MSL10290 OIL FILTER	7.47		
0539329539	Invoice	06/30/2023	WEEKLY PARTS		0.00	268.86	
	55-53500-6603-000		CITY GARAGE REPAIRS	39083 TENSIONER	58.02		
	55-53500-6603-000		CITY GARAGE REPAIRS	52387 THERMOSTAT	15.89		
	55-53500-6603-000		CITY GARAGE REPAIRS	CP6009 WATER PUMP	166.11		
	55-53500-6603-000		CITY GARAGE REPAIRS	K060935 MICRO-V BELT	28.84		
0169820	ORIGINAL WATER MEN INC		06/29/2023	Regular	0.00	1,533.82	186045

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Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
S83207	Invoice	06/30/2023	UNIFORMS FOR LIFEGUARD		0.00	1,533.82	
	01-52200-2208-001		OTHER OPER SUPP AQUA…	OXB-NVY-32 EMB ORIGINAL X B…		182.50	
	01-52200-2208-001		OTHER OPER SUPP AQUA…	OXB NVY 38 EMB		182.50	
	01-52200-2208-001		OTHER OPER SUPP AQUA…	MAVERICK NBY MD-EMB		178.50	
	01-52200-2208-001		OTHER OPER SUPP AQUA…	OXB-NVY 36 EMB		182.50	
	01-52200-2208-001		OTHER OPER SUPP AQUA…	SHIPPING AND HANDLING CHA…		107.32	
	01-52200-2208-001		OTHER OPER SUPP AQUA…	OXB-NVY 34-EMB		365.00	
	01-52200-2208-001		OTHER OPER SUPP AQUA…	MAVERICK NVY LG EMB		76.50	
	01-52200-2208-001		OTHER OPER SUPP AQUA…	OXB NVY 40 EMB		182.50	
	01-52200-2208-001		OTHER OPER SUPP AQUA…	MAVERICK NBY SM EMB		76.50	
0188427	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL		06/29/2023	Regular	0.00	11,580.12	186046
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
3317596823	Invoice	06/30/2023	PITNEY BOWES STATE & LOCAL TERM REN…		0.00	2,330.52	
	60-58100-2202-000		POSTAGE PITNEY	PLANETPRESS SOFTWARE #0040…		2,330.52	
3317605654	Invoice	06/30/2023	PITNEY BOWES STATE & LOCAL TERM REN…		0.00	9,249.60	
	60-58100-2202-000		POSTAGE PITNEY	RELAY 7000 INSERTING SYSTEM …		7,389.75	
	60-58100-2202-000		POSTAGE PITNEY	SENDPRO P SERIES #0040922950		1,859.85	
0189149	QUENCH USA INC		06/29/2023	Regular	0.00	826.00	186047
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV05457586	Invoice	06/30/2023	ACNT#D370435-PARKS		0.00	143.00	
	01-52200-4401-000		OFFICE EQUIP. RENTALS	ACNT#D370435-PARKS		143.00	
INV05588945	Invoice	06/30/2023	ACNT#D370435-PARKS		0.00	143.00	
	01-52200-4401-000		OFFICE EQUIP. RENTALS	ACNT#D370435-PARKS		143.00	
INV05722092	Invoice	06/30/2023	ACNT#D370435-PARKS		0.00	143.00	
	01-52200-4401-000		OFFICE EQUIP. RENTALS	ACNT#D370435-PARKS		143.00	
INV05974568	Invoice	06/30/2023	ACNT#D370426- FINANCE/HR		0.00	207.00	
	01-51000-4401-000		OFFICE EQUIP. RENTALS	ACNT#D370426- FINANCE/HR		22.00	
	01-51100-4401-000		OFFICE EQUIP. RENTALS	ACNT#D370426- FINANCE/HR		22.00	
	01-51300-4401-000		OFFICE EQUIPMENT REN…	ACNT#D370426- FINANCE/HR		22.00	
	01-51500-4401-000		OFFICE EQUIP. RENTALS	ACNT#D370426- FINANCE/HR		44.00	
	01-52600-4401-000		OFFICE EQUIPMENT REN…	ACNT#D370426- FINANCE/HR		22.00	
	01-53000-9929-002		DELI EXPENSES	ACNT#D370426- FINANCE/HR		75.00	
INV06014962	Invoice	06/30/2023	ACNT# D370432-ENGINEERING		0.00	190.00	
	01-52700-5530-000		CONTRACTUAL SERVICE	ACNT# D370432-ENGINEERING		63.33	
	01-52800-5530-000		CONTRACTUAL SERVICE	ACNT# D370432-ENGINEERING		63.34	
	01-53100-5530-000		CONTRACTUAL SERVICE	ACNT# D370432-ENGINEERING		63.33	
0190831	REPUBLIC TRANSPORT AND INSTALL, L.L.C.		06/29/2023	Regular	0.00	1,375.00	186048
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1041	Invoice	06/30/2023	CUSTOM CABINET		0.00	1,375.00	
	70-51000-2201-000		OFFICE SUPPLIES	CUSTOM CABINET		1,225.00	
	70-51000-2201-000		OFFICE SUPPLIES	SHIPPING		150.00	
0157840	REYNALDO ESTRADA JR.		06/29/2023	Regular	0.00	500.00	186049
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
0702	Invoice	06/30/2023	6MTH DUCT CLEANING FOR FIRE STATION…		0.00	500.00	
	01-51500-3301-000		BUILDING & EQUIPMENT	6MTH DUCT CLEANING		500.00	
0123157	RGV AWARDS, LLC		06/29/2023	Regular	0.00	1,200.00	186050

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
000636	Invoice	06/30/2023	ECLIPSE PLAQUE WITH SILVER METAL PLA...		0.00	1,200.00	
	70-51000-2208-000		OTHER OPERATING SUPPL...	ECLIPSE PLAQUE WITH SILVER M...		1,200.00	
0133840	RGV CALIBRATION & CONSULTING SERICES		06/29/2023	Regular	0.00	390.00	186051
184303	Invoice	06/30/2023	PERFORM ANALYSIS REQ TO COMPLY W/ ...		0.00	390.00	
	60-58200-2208-000		OTHER OPERATING SUPPL...	THERMOMETER (M91378)		65.00	
	60-58200-2208-000		OTHER OPERATING SUPPL...	THERMOMETER (12720)		65.00	
	60-58200-2208-000		OTHER OPERATING SUPPL...	THERMOMETER (15516)		65.00	
	60-58200-2208-000		OTHER OPERATING SUPPL...	THERMOMETER (225386)		65.00	
	60-58200-2208-000		OTHER OPERATING SUPPL...	THERMOMETER (1242)		65.00	
	60-58200-2208-000		OTHER OPERATING SUPPL...	THERMOMETER (142414)		65.00	
0175420	RICARDO B. MALDONADO		06/29/2023	Regular	0.00	890.00	186052
100	Invoice	06/30/2023	ROOF REPAIR		0.00	890.00	
	01-52500-3302-000		EQUIPMENT MAINTENAN...	ROOF REPAIR		890.00	
0167130	RLC ENTERPRISE LLC		06/29/2023	Regular	0.00	10,000.00	186053
2775	Invoice	06/30/2023	OLD HOLIDAY VILLAGE CUTTING OF GRASS		0.00	10,000.00	
	01-51700-5509-000		STREET MATERIAL	OLD HOLIDAY VILLAGE CUTTING...		10,000.00	
0118112	ROCHESTER ARMORED CAR CO.		06/29/2023	Regular	0.00	1,186.54	186054
120180	Invoice	06/30/2023	CITY AND BRIDGES		0.00	536.76	
	60-58100-3301-000		BUILDING & EQUIPMENT	CITY AND BRIDGES		268.38	
	70-51000-5530-000		CONTRACTUAL SERVICES	CITY AND BRIDGES		268.38	
120182	Invoice	06/30/2023	ARMORED CAR SERVICE - GOLF		0.00	90.10	
	75-51000-5535-000		BANK SERVICE CHARGES	ARMORED CAR SERVICE -		90.10	
120184	Invoice	06/30/2023	ARMORED CAR SERVICE - SOUTH SUB STAT..		0.00	279.84	
	60-58100-3301-000		BUILDING & EQUIPMENT	ARMORED CAR SERVICE - SOUTH..		279.84	
120185	Invoice	06/30/2023	ARMORED CAR SERVICE - SUB STATION		0.00	279.84	
	60-58100-3301-000		BUILDING & EQUIPMENT	ARMORED CAR SERVICE - SUB S...		279.84	
0145280	RONALDO MUNOZ		06/29/2023	Regular	0.00	1,250.00	186055
2023-03	Invoice	06/30/2023	POLYGRAPH FOR NEW HIRES		0.00	250.00	
	01-51500-5530-000		CONTRACTUAL SERVICES	POLYGRAPH FOR DAMIAN RODR...		250.00	
JULY2023	Invoice	06/30/2023	POLYGRAPH SERVICES FOR FY 22/23		0.00	1,000.00	
	01-51200-5530-000		CONTRACTUAL SERVICES	POLYGRAPH SERVICES FOR FY 22...		1,000.00	
0118154	ROYAL AUTOMOTIVE		06/29/2023	Regular	0.00	913.98	186056
3831.	Invoice	06/30/2023	REPLACE A/C CONDENSER & ASSEMBLY (...		0.00	913.98	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	LABOR CHARGE		225.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	A/C CONDENSER (80030071UBD)		180.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	EXPANSION VALVE (800800M83...		45.99	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	FREON 1234YF-12V		312.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	A/C ASSEMBLY (HOSE) (XL34828)		150.99	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0140220	SANTEX TRUCK CENTER	06/29/2023	Regular	0.00	309.74	186057

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
X20213855201	Invoice	06/30/2023	STOCK 2.5 DEF FLUIDS	0.00	309.74
	55-53500-6603-000	CITY GARAGE REPAIRS	202D/ZHRB402T EXTING		205.44
	55-53500-6603-000	CITY GARAGE REPAIRS	202C/CC2903-FP 2.5 DEF FLUIDS		104.30

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	06/29/2023	Regular	0.00	266.33	186058

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
21404679	Invoice	06/30/2023	DIAGNOSTIC WITH SERVICE CALL	0.00	266.33
	55-53500-6605-000	OUTSIDE REPAIRS - CITY ...	SHOP SUPPIES		15.08
	55-53500-6605-000	OUTSIDE REPAIRS - CITY ...	CUSTOMER STATES THERE IS A S...		251.25

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0189154	SPECTRUM	06/29/2023	Regular	0.00	331.70	186059

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
0495942061923	Invoice	06/30/2023	ACNT#8260180050495942-P.WORKS	0.00	148.50
	01-51700-5507-000	UTILITIES	ACNT#8260180050495942-P.W...		148.50
110936801061423	Invoice	06/30/2023	ACC#110936801 - POLICE DEPT	0.00	183.20
	01-51200-3301-000	BUILDING & EQUIPMENT	ACC#110936801 - POLICE DEPT		183.20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0137980	SPIKES MOTOR CO.	06/29/2023	Regular	0.00	52.24	186060

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
873114	Invoice	06/30/2023	FLEET MAINTENANCE & REPAIR SERVICES ...	0.00	52.24
	55-53500-6605-000	OUTSIDE REPAIRS - CITY ...	XO 5W30 BSP MOTORCRAFT SAE..		28.72
	55-53500-6605-000	OUTSIDE REPAIRS - CITY ...	90538 CM		13.97
	55-53500-6605-000	OUTSIDE REPAIRS - CITY ...	MISC CHARGE		3.42
	55-53500-6605-000	OUTSIDE REPAIRS - CITY ...	FL 820 SB12 FILTER ASY-OIL		6.13

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	06/29/2023	Regular	0.00	98,889.50	186061

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
21-128C	Invoice	06/30/2023	PHARR-REYNOSA PRESIDENTIAL PERMIT A...	0.00	98,889.50
	70-51000-5530-001	CONTRACTUAL SERVICES -..	PHARR-REYNOSA PRESIDENTIAL ...		10,263.50
	71-51000-8859-001	BRIDGE EXPANSION-ENG...	AMENDMENT 1		88,626.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0190829	SUSAN PUENTE	06/29/2023	Regular	0.00	17,500.00	186062

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0365	Invoice	06/30/2023	FENCING REPAIR AT EMS LOCATION DUE ...	0.00	17,500.00
	01-53000-9973-000	STORM EVENT	REPAIRAL OF 1000' OF EXISTING...		17,500.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0188281	SWIFTCOMPLY US OPCO INC.	06/29/2023	Regular	0.00	5,760.00	186063

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
INV-9110	Invoice	06/30/2023	BACKFLOW PROGRAM	0.00	5,760.00
	60-58300-2220-000	NON-CAPITAL EQUIP & S...	SWIFTCOMPLY EXPRESS SUBSCR..		5,760.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0169640	SYSCO CENTRAL TEXAS, INC	06/29/2023	Regular	0.00	472.59	186064

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
713770362	Invoice	06/30/2023	COOKIE DOUGH		0.00	472.59	
	01-52000-2219-000		COFFEE SHOP SUPPLIES	CARNIVAL COOKIE DOUGH		90.95	
	01-52000-2219-000		COFFEE SHOP SUPPLIES	DBL CHOCOLATE CHC COOKIE D...		88.55	
	01-52000-2219-000		COFFEE SHOP SUPPLIES	CHOCOLATE CHIP COOKIE DOU...		89.95	
	01-52000-2219-000		COFFEE SHOP SUPPLIES	WHT CHOC MAC COOKIE DOUGH		106.49	
	01-52000-2219-000		COFFEE SHOP SUPPLIES	OATMEAL COOKIE DOUGH		89.55	
	01-52000-2219-000		COFFEE SHOP SUPPLIES	FUEL SURCHARGE		7.10	
0125480	T & W TIRE LLC		06/29/2023	Regular	0.00	777.35	186065
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2110037971	Invoice	06/30/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
2110038007	Invoice	06/30/2023	STATE INSPECTION		0.00	40.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		40.00	
2110038056	Invoice	06/30/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
2110038058	Invoice	06/30/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
2110038061	Invoice	06/30/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
2110038086	Invoice	06/30/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
2110038258	Invoice	06/30/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
2110038294	Invoice	06/30/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
2110038297	Invoice	06/30/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
2110038329	Invoice	06/30/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
2110038332	Invoice	06/30/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
2110038339	Invoice	06/30/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
2110038352	Invoice	06/30/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
2110038355	Invoice	06/30/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
2110038357	Invoice	06/30/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
2110038373	Invoice	06/30/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
2110038408	Invoice	06/30/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
2110038413	Invoice	06/30/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
2110038448	Invoice	06/30/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
2110038451	Invoice	06/30/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
2110038454	Invoice	06/30/2023	STATE INSPECTION		0.00	7.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
2110038462	Invoice	06/30/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
2110038463	Invoice	06/30/2023	MOUNT & DISMOUNT TIRES & REBALANCE..		0.00	275.40	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	S0639 TRK-BALANCE		180.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	SHOP SUPPLIES		5.40	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	S0636 TRK-MOUNT/DISMOUNT...		90.00	
2110038474	Invoice	06/30/2023	STATE INSPECTION		0.00	7.00	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	STATE INSPECTION		7.00	
2110038581	Invoice	06/30/2023	WHEEL ALIGNMENT		0.00	97.95	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	SHOP SUPPLIES		2.95	
	55-53500-6605-000		OUTSIDE REPAIRS - CITY ...	S0104 PLT-ALIGN 2 WHEEL		95.00	
2110038582	Invoice	06/30/2023	STOCK TIRES		0.00	210.00	
	55-53500-6603-000		CITY GARAGE REPAIRS	ZEE1505H1031 700-15E 205/90...		105.00	
	55-53500-6603-000		CITY GARAGE REPAIRS	CA6H04591 ST205/75R15 LRD R...		105.00	
0159570	T MOBILE		06/29/2023	Regular	0.00	465.08	186066
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0017482	Invoice	06/30/2023	ACNT#985549358- CODE		0.00	211.97	
	01-53100-5501-000		COMMUNICATIONS	ACNT#985549358- CODE		211.97	
INV0017560	Invoice	06/30/2023	ACNT# 987515151- PUBLIC UTILITIES		0.00	154.16	
	60-58300-5501-000		COMMUNICATIONS	ACNT# 987515151- PUBLIC UTIL...		154.16	
INV0017561	Invoice	06/30/2023	ACNT#989152698		0.00	98.95	
	01-52200-5501-000		COMMUNICATIONS	ACNT#989152698		98.95	
0157280	T.W.U.A. CITRUS DISTRICT		06/29/2023	Regular	0.00	66.00	186067
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
061723	Invoice	06/30/2023	JUNE MEETING MEAL TICKETS		0.00	66.00	
	60-58300-2208-000		OTHER OPERATING SUPPL...	JUNE MEETING MEAL TICKETS		33.00	
	60-58400-2208-000		OTHER OPERATING SUPPL...	JUNE MEETING MEAL TICKETS		33.00	
0188898	TELLUS EQUIPMENT SOLUTIONS LLC		06/29/2023	Regular	0.00	2,712.99	186068
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
P33992	Invoice	06/30/2023	GEAR CASE FOR TRACTOR		0.00	2,712.99	
	01-52200-2208-000		OTHER OPERATING SUPPL...	GEAR CASE		2,712.99	
0133150	TERRACON CONSULTANTS, INC		06/29/2023	Regular	0.00	1,819.38	186069
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
TJ54624	Invoice	06/30/2023	CMT FOR DEKAL SUBDIVISION		0.00	1,819.38	
	01-4-4350-000		SUB-DIVISION INSPECT. F...	CMT FOR DEKAL SUBDIVISION		1,819.38	
0110050	TEXAS GAS SERVICE		06/29/2023	Regular	0.00	142.93	186070
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0017457	Invoice	06/30/2023	ACC#912498410238444391 - AQUATICS P...		0.00	142.93	
	01-52200-5507-000		UTILITIES	ACC#912498410238444391 - A...		142.93	
0139150	TEXAS LAND RECLAMATION, LLC		06/29/2023	Regular	0.00	3,550.00	186071
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
28662	Invoice	06/30/2023	SCRAP TIRES PICKED UP IN A 53FT DRY VAN		0.00	1,775.00	
	01-51700-5517-000		TIRE PICKUP	TRAILER LOAD OF SCRAP TIRES ...		1,775.00	
28669	Invoice	06/30/2023	SCRAP TIRES PICKED UP IN A 53FT DRY VAN		0.00	1,775.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-51700-5517-000	TIRE PICKUP		TRAILER LOAD OF SCRAP TIRES ...		1,775.00	
0131550	TEXAS MACHINE SHOP		06/29/2023	Regular	0.00	980.00	186072
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
1022	Invoice	06/30/2023	REPAIR 6" PORTABLE PUMP		0.00	980.00	
	60-58300-2208-000	OTHER OPERATING SUPPL...		TROUBLESHOOT UNIT, BELT WA...		980.00	
0152650	THE GRAFIX EXPRESS, LLC.		06/29/2023	Regular	0.00	550.00	186073
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
3360	Invoice	06/30/2023	STOCK FOR NEW FLEET		0.00	550.00	
	55-53500-6603-000	CITY GARAGE REPAIRS		CUT REFLECTIVE SET OF 3, 8"X3"...		40.00	
	55-53500-6603-000	CITY GARAGE REPAIRS		PRINTED REFLECTIVE VINYL SET ...		360.00	
	55-53500-6603-000	CITY GARAGE REPAIRS		CUT REFLECTIVE SET OF 2. 2" DE...		50.00	
	55-53500-6603-000	CITY GARAGE REPAIRS		PRINTED REFLECTIVE VINYL CUT...		100.00	
0122000	THE PERFECT 10		06/29/2023	Regular	0.00	840.00	186074
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
305422	Invoice	06/30/2023	SHIRTS FOR AQUATIC CENTER		0.00	840.00	
	01-52200-2208-001	OTHER OPER SUPP AQUA...		NAVY COLOR PRINT SHIRTS		840.00	
0189963	THE SIGN DEPOT		06/29/2023	Regular	0.00	757.95	186075
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
INV-13669	Invoice	06/30/2023	ALUMINUM LETTERING		0.00	256.00	
	01-53000-9929-000	CITY HALL EXPENSES		ALUMINUM LETTERING		256.00	
INV-14446	Invoice	06/30/2023	VINYL WINDOW FOR 2ND FLOOR		0.00	295.00	
	01-53000-9929-000	CITY HALL EXPENSES		VINYL WINDOW FOR 2ND FLOOR		100.00	
	01-53000-9929-000	CITY HALL EXPENSES		VINYL WINDOW FOR 2ND FLOOR		70.00	
	01-53000-9929-000	CITY HALL EXPENSES		VINYL WINDOW FOR 2ND FLOOR		125.00	
INV-14504	Invoice	06/30/2023	SIGNS FOR AQUATIC CENTER		0.00	206.95	
	01-52200-2208-000	OTHER OPERATING SUPPL...		CREDIT CARD PROCESSING FEE		7.00	
	01-52200-2208-000	OTHER OPERATING SUPPL...		PUBLIC NOTICE 30' W X 20' H M...		99.95	
	01-52200-2208-000	OTHER OPERATING SUPPL...		INSTALLATION		100.00	
0120171	TOBY'S PLUMBING		06/29/2023	Regular	0.00	135.00	186076
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
45172	Invoice	06/30/2023	PLUMBING WORK DONE AT AQUATIC CEN...		0.00	135.00	
	01-52200-3301-000	BUILDING & EQUIPMENT		TROUBLE SHOOTING FOR HOT ...		135.00	
0190529	TRIPLE-S STEEL HOLDINGS INC		06/29/2023	Regular	0.00	524.08	186077
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
51036718-01	Invoice	06/30/2023	RAIN BOOTS		0.00	138.00	
	01-51700-2211-000	TRAFFIC SIGNAL SUPPLIES		BOOT PVC RUBBER STEEL TOE C...		138.00	
IV-003624	Invoice	06/26/2023	FLOOR PLATE AND SQUARE TUBING FOR C...		0.00	242.86	
	60-58400-2208-000	OTHER OPERATING SUPPL...		FLORR PLATE		168.40	
	60-58400-2208-000	OTHER OPERATING SUPPL...		HOT ROLLED SHEET		74.46	
IV-003629	Invoice	06/30/2023	FLOOR PLATE AND SQUARE TUBING FOR C...		0.00	143.22	
	60-58400-2208-000	OTHER OPERATING SUPPL...		STAINLESS SQUARE TUBING T-3...		143.22	
0121021	UNIFIRST HOLDINGS, INC.		06/29/2023	Regular	0.00	1,279.19	186078
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
8133255941	Invoice	06/30/2023	JANITORIAL SUPPLIES - FIRE		0.00	90.19	
	01-53000-9941-000	CITY-WIDE JANITORIAL S...		JANITORIAL SUPPLIES - FIRE		90.19	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8133269563	Invoice	06/30/2023	JANITORIAL SUPPLIES - FIRE		0.00	90.19	
	01-53000-9941-000		CITY-WIDE JANITORIAL S…	JANITORIAL SUPPLIES - FIRE		90.19	
8133269975	Invoice	06/30/2023	JANITORIAL SUPPLIES - BRIDGE		0.00	36.69	
	70-51000-3301-000		BUILDING & EQUIPMENT	JANITORIAL SUPPLIES - BRIDGE		36.69	
8133270042	Invoice	06/30/2023	JANITORIAL SUPPLIES - FIRE		0.00	90.23	
	01-53000-9941-000		CITY-WIDE JANITORIAL S…	JANITORIAL SUPPLIES - FIRE		90.23	
8133270087	Invoice	06/30/2023	JANITORIAL SUPPLIES - WASTEWATER		0.00	20.99	
	60-58400-1110-000		UNIFORMS	JANITORIAL SUPPLIES - WASTE…		20.99	
8133270089	Invoice	06/30/2023	JANITORIAL SUPPLIES - PUBLIC UTILITIES		0.00	31.90	
	60-58300-1110-000		UNIFORMS	JANITORIAL SUPPLIES - PUBLIC …		31.90	
8133270090	Invoice	06/30/2023	UNIFORMS - PARKS		0.00	24.89	
	01-52200-1110-000		UNIFORMS	UNIFORMS - PARKS		24.89	
8133270091	Invoice	06/30/2023	JANITORIAL SUPPLIES - WATER PLANT		0.00	12.08	
	60-58200-1110-000		UNIFORMS	JANITORIAL SUPPLIES - WATER P…		12.08	
8133270092	Invoice	06/30/2023	UNIFORMS - GOLF		0.00	56.17	
	75-51000-1110-000		UNIFORMS	UNIFORMS - GOLF		56.17	
8133270108	Invoice	06/30/2023	JANITORIAL SUPPLIES - PARKS		0.00	54.20	
	01-53000-9941-000		CITY-WIDE JANITORIAL S…	JANITORIAL SUPPLIES - PARKS		54.20	
8133270111	Invoice	06/30/2023	JANITORIAL SUPPLIES - PARKS		0.00	58.71	
	01-53000-9941-000		CITY-WIDE JANITORIAL S…	JANITORIAL SUPPLIES - PARKS		58.71	
8133271504	Invoice	06/30/2023	JANITORIAL SUPPLIES-PARKS/FIRE		0.00	90.19	
	01-53000-9941-000		CITY-WIDE JANITORIAL S…	JANITORIAL SUPPLIES-PARKS/FI…		90.19	
8133271969	Invoice	06/30/2023	JANITORIAL SUPPLIES- PARKS/FIRE		0.00	90.23	
	01-53000-9941-000		CITY-WIDE JANITORIAL S…	JANITORIAL SUPPLIES- PARKS/FI…		90.23	
8133272016	Invoice	06/30/2023	JANITORIAL SUPPLIES-P.WORKS		0.00	180.85	
	01-51700-5507-000		UTILITIES	JANITORIAL SUPPLIES-P.WORKS		180.85	
8133272018	Invoice	06/30/2023	UNIFORMS-PARKS		0.00	24.89	
	01-52200-1110-000		UNIFORMS	UNIFORMS-PARKS		24.89	
8133272020	Invoice	06/30/2023	JANITORIAL SUPPLIES-GOLF		0.00	56.17	
	75-51000-1110-000		UNIFORMS	JANITORIAL SUPPLIES-GOLF		56.17	
8133272036	Invoice	06/30/2023	JANITORIAL SUPPLIES-PARKS		0.00	54.20	
	01-53000-9941-000		CITY-WIDE JANITORIAL S…	JANITORIAL SUPPLIES-PARKS		54.20	
8133272039	Invoice	06/30/2023	UNIFORM-PARKS		0.00	58.71	
	01-53000-9941-000		CITY-WIDE JANITORIAL S…	UNIFORM-PARKS		58.71	
8133272056	Invoice	06/30/2023	JANITORIAL SUPPLIES-EMS		0.00	157.71	
	62-52500-2206-000		JANITORIAL SUPPLIES	JANITORIAL SUPPLIES-EMS		157.71	
0120910	UNITED RENTALS		06/29/2023	Regular	0.00	1,560.64	186079
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
218711568-002	Invoice	06/30/2023	39-40' SCISSOR LIFT FOR NATATORIUM		0.00	1,560.64	
	01-52200-3301-000		BUILDING & EQUIPMENT	39-40' SCISSOR LIFT ELECTRIC		1,557.00	
	01-52200-3301-000		BUILDING & EQUIPMENT	TX UNIT PROPERY TAC		3.64	
0153010	UPPER VALLEY MATERIALS, LLC		06/29/2023	Regular	0.00	34,550.84	186080
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
788339	Invoice	06/30/2023	HOT MIX		0.00	379.95	
	01-51700-5509-000		STREET MATERIAL	HOT MIX		379.95	
788340	Invoice	06/30/2023	HOT MIX		0.00	11,065.53	
	01-51700-5509-000		STREET MATERIAL	HOT MIX		9,871.60	
	01-51700-5509-000		STREET MATERIAL	FREIHGHT		1,193.93	
788372	Invoice	06/30/2023	HOT MIX		0.00	22,729.13	
	01-51700-5509-000		STREET MATERIAL	FREIGHT PER TOIN DELIVERED *…		2,452.39	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01-51700-5509-000	STREET MATERIAL		HOT MIX	20,276.74		
788373	Invoice	06/30/2023	HOT MIX		0.00	376.23	
	01-51700-5509-000	STREET MATERIAL		HOT MIX	376.23		
0157220	US BANCORP GOVERNMENT LEASING&FINANCI		06/29/2023	Regular	0.00	140,924.17	186081
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
503956732	Invoice	06/30/2023	CONT#077-0020281-005,006 VEHICLES C...		0.00	140,924.17	
	01-51500-7701-000	LEASE PURCHASE - PRINC...		CONT#077-0020281-005,006 V...	12,971.45		
	01-51500-7703-000	LEASE PURCHASE - INTER...		CONT#077-0020281-005,006 V...	1,852.59		
	01-51700-7701-000	LEASE PURCHASE - PRINC...		CONT#077-0020281-005,006 V...	1,878.02		
	01-51700-7703-000	LEASE PURCHASE - INTER...		CONT#077-0020281-005,006 V...	79.72		
	01-52000-7701-000	LEASE PURCHASE - PRINC...		CONT#077-0020281-005,006 V...	2,028.26		
	01-52000-7703-000	LEASE PURCHASE - INTER...		CONT#077-0020281-005,006 V...	86.09		
	01-52200-7701-000	LEASE PURCHASE - PRINC...		CONT#077-0020281-005,006 V...	2,817.02		
	01-52200-7701-000	LEASE PURCHASE - PRINC...		CONT#077-0020281-005,006 V...	7,808.06		
	01-52200-7703-000	LEASE PURCHASE - INTER...		CONT#077-0020281-005,006 V...	1,115.15		
	01-52200-7703-000	LEASE PURCHASE - INTER...		CONT#077-0020281-005,006 V...	119.57		
	01-52700-7701-000	LEASE PURCHASE - PRINC...		CONT#077-0020281-005,006 V...	8,826.68		
	01-52700-7703-000	LEASE PURCHASE - INTER...		CONT#077-0020281-005,006 V...	374.66		
	01-52800-7701-000	LEASE PURCHASE - PRINC...		CONT#077-0020281-005,006 V...	901.45		
	01-52800-7703-000	LEASE PURCHASE - INTER...		CONT#077-0020281-005,006 V...	38.26		
	60-58200-7701-000	LEASE PURCHASE - PRINC...		CONT#077-0020281-005,006 V...	73,584.45		
	60-58200-7703-000	LEASE PURCHASE - INTER...		CONT#077-0020281-005,006 V...	3,123.43		
	70-51000-7701-000	LEASE PURCHASE - PRINC...		CONT#077-0020281-005,006 V...	15,024.13		
	70-51000-7703-000	LEASE PURCHASE - INTER...		CONT#077-0020281-005,006 V...	637.73		
	75-51000-7701-000	LEASE PURCHASE - PRINC...		CONT#077-0020281-005,006 V...	3,274.35		
	75-51000-7701-000	LEASE PURCHASE - PRINC...		CONT#077-0020281-005,006 V...	3,756.03		
	75-51000-7703-000	LEASE PURCHASE - INTER...		CONT#077-0020281-005,006 V...	159.43		
	75-51000-7703-000	LEASE PURCHASE - INTER...		CONT#077-0020281-005,006 V...	467.64		
0121106	USABLUEBOOK		06/29/2023	Regular	0.00	1,828.65	186082
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
INV00027620	Invoice	06/30/2023	PERFORM ANALYSIS REQ TO COMP W/ TC...		0.00	1,578.76	
	60-58200-2207-000	CHEMICALS		PHENYLARSINE OXIDE (PAO) SO...	140.58		
	60-58200-2207-000	CHEMICALS		FEDEX GROUND	50.58		
	60-58200-2207-000	CHEMICALS		HACH POTASSIUM IODIDE POW...	207.54		
	60-58200-2207-000	CHEMICALS		HACH NITRATE NITROGEN STAN...	30.19		
	60-58200-2207-000	CHEMICALS		USA BLUEBOOK DPD 4 DISPENS...	213.85		
	60-58200-2207-000	CHEMICALS		HACH FREE AMMONIA REAGEN...	516.00		
	60-58200-2207-000	CHEMICALS		HACH DPD 1(FREE) FOR 10ML S...	28.55		
	60-58200-2207-000	CHEMICALS		HACH PH 10.01 (BLUE) BUFFER ...	16.59		
	60-58200-2207-000	CHEMICALS		HACH PH 4.01 (RED) BUFFER P...	16.59		
	60-58200-2207-000	CHEMICALS		HACH NITRATE 1MG/L STANDA...	37.29		
	60-58200-2208-000	OTHER OPERATING SUPPL...		HACH TENSETTE PIPET 0.1 TO 10...	321.00		
INV00027748	Invoice	06/30/2023	PERFORM ANALYSIS REQ TO COMP W/ TC...		0.00	109.31	
	60-58200-2207-000	CHEMICALS		HACH BROMCRESOL GREEN-ME...	54.58		
	60-58200-2207-000	CHEMICALS		(HM) RICCA HYDROCHLORIC AC...	38.14		
	60-58200-2207-000	CHEMICALS		HACH PH7.00 YELLOW BUFFER ...	16.59		
INV00036351	Invoice	06/30/2023	PERFORM ANALYSIS REQ TO COMP W/ TC...		0.00	140.58	
	60-58200-2207-000	CHEMICALS		PHENYLARSINE OXIDE (PAO) SO...	140.58		
0122115	VALLEY SOLVENTS&CHEMICALS		06/29/2023	Regular	0.00	2,562.40	186083
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
101832	Invoice	06/30/2023	TREAT & MAIN PH LEVELS AS PER TCEQ R...		0.00	1,706.55	
	60-58200-2207-000	CHEMICALS		CALCUM HYPOCHLORITE 100LB ...	1,619.20		
	60-58200-2207-000	CHEMICALS		FUEL/EVIROMENTAL FEE	87.35		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
101833	Invoice	06/30/2023	CHEMICALS FOR PHARR ONE BUILDING		0.00	855.85	
	01-1-1222-000	A/R- PHARR EVENT CENT...		SODIUM HYPOCHLORITE	280.50		
	01-1-1222-000	A/R- PHARR EVENT CENT...		HYDROCHLORIC ACID	378.00		
	01-1-1222-000	A/R- PHARR EVENT CENT...		CONTAINER DEPOSIT	110.00		
	01-1-1222-000	A/R- PHARR EVENT CENT...		FUEL/ENVIRONMENTAL FEE	87.35		
0141440	VERIZON WIRELESS		06/29/2023	Regular	0.00	1,135.48	186084
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
9937136501	Invoice	06/30/2023	ACNT# 622801079-00016-FIRE		0.00	1,135.48	
	01-51500-5501-000	COMMUNICATIONS		ACNT# 622801079-00016-FIRE	1,135.48		
0141440	VERIZON WIRELESS		06/29/2023	Regular	0.00	483.10	186085
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
9937136500	Invoice	06/30/2023	ACC#622801079-00015 - FINANCE		0.00	483.10	
	01-51100-5501-000	COMMUNICATIONS		ACC#622801079-00015 - FINAN...	227.29		
	01-51300-5501-000	COMMUNICATIONS		ACC#622801079-00015 - FINAN...	93.40		
	60-58100-3301-000	BUILDING & EQUIPMENT		ACC#622801079-00015 - FINAN...	48.44		
	70-51000-5501-000	COMMUNICATIONS		ACC#622801079-00015 - FINAN...	113.97		
0141440	VERIZON WIRELESS		06/29/2023	Regular	0.00	5,027.94	186086
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
9937136493	Invoice	06/30/2023	ACC#622801079-00003 - POLICE		0.00	5,027.94	
	01-51200-5501-000	COMMUNICATIONS		ACC#622801079-00003 - POLICE	5,027.94		
0141440	VERIZON WIRELESS		06/29/2023	Regular	0.00	827.69	186087
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
9937136494	Invoice	06/30/2023	ACNT#622801079-00004- DEV. SERVICES		0.00	827.69	
	01-52700-5501-000	COMMUNICATIONS		ACNT#622801079-00004- DEV. ...	203.78		
	01-53100-5501-000	COMMUNICATIONS		ACNT#622801079-00004- DEV. ...	623.91		
0141440	VERIZON WIRELESS		06/29/2023	Regular	0.00	448.15	186088
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
9937136502	Invoice	06/30/2023	ACNT#62280107900019-PARKS AND REC		0.00	448.15	
	01-52200-5501-000	COMMUNICATIONS		ACNT#62280107900019-PARKS ...	448.15		
0190771	VICTOR BETANCOURT		06/29/2023	Regular	0.00	525.00	186089
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
0086-0115	Invoice	06/30/2023	HAULING OF HOT MIX		0.00	525.00	
	01-51700-5509-000	STREET MATERIAL		HAULING OF HOT MIX	525.00		
0111750	WM CORPORATE SERVICES, INC.		06/29/2023	Regular	0.00	2,516.40	186090
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
5168178-1177-6	Invoice	06/30/2023	ROLL OFFS FOR RESIDENTAL COLLECTION ...		0.00	2,516.40	
	01-51700-5531-000	BRUSH PICKUP		30 YARD ROLLOFF DISPOSAL PER...	2,516.40		
0160830	XOANA ENTERTAINMENT COMPANY, INC.		06/29/2023	Regular	0.00	2,750.00	186091
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
1416	Invoice	06/30/2023	ROAD/TRAFFIC & PROMOTIONAL COMME...		0.00	2,750.00	
	70-51000-5502-000	ADVERTISING		ROAD/TRAFFIC & PROMOTIONA...	2,750.00		
0171370	ZONE INDUSTRIES		06/29/2023	Regular	0.00	1,479.00	186092

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
1019941	Invoice	06/30/2023	REPLACE FLAPPERS PUMP LOSING PRIME		0.00	1,479.00	
	60-58600-2208-000		OTHER OPERATING SUPPL…	4"FLAP VALVE ASSY BC NEO		695.40	
	60-58600-2208-000		OTHER OPERATING SUPPL…	6" FLLAP VALVE ASSY BC NEO		753.60	
	60-58600-2208-000		OTHER OPERATING SUPPL…	FREIGHT		30.00	
0190876	PATRICIA ANN RIGNEY		06/30/2023	Regular	0.00	350,000.00	186093
INV0017583	Invoice	06/30/2023	PATRICIA RIGNEY SETTLEMENT		0.00	350,000.00	
	01-52400-5530-000		CONTRACTUAL SERVICES	PATRICIA RIGNEY SETTLEMENT		350,000.00	
0189095	MIRANDA LUTZOW		06/12/2023	Bank Draft	0.00	595.00	DFT0009027
0000708	Invoice	06/12/2023	ADVERTISING		0.00	595.00	
	01-51000-5502-000		ADVERTISING	ADVERTISING		595.00	
0189174	TALLER DE INFOGRAFIA Y FOTOGRAFIA DIGITAL		06/27/2023	Bank Draft	0.00	3,100.00	DFT0009084
202306201	Invoice	06/27/2023	VIDEO PRESENTATION		0.00	3,100.00	
	70-51000-5502-000		ADVERTISING	VIDEO PRESENTATION		3,100.00	
0189348	CAXCAN SA DE CV		06/27/2023	Bank Draft	0.00	3,500.00	DFT0009085
PHARR 06-2023	Invoice	06/27/2023	ENGINEERING SERVICES FOR SECOND SPAN		0.00	3,500.00	
	71-51000-8859-001		BRIDGE EXPANSION-ENG…	JUNE 2023		3,500.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,340	530	0.00	8,139,040.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	40	0.00	-1,846.61
Bank Drafts	3	3	0.00	7,195.00
EFT's	0	0	0.00	0.00
	1343	**573**	**0.00**	**8,144,389.11**

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCDB-CDBG							
0111750	WM CORPORATE SERVICES, INC.		06/08/2023	Regular	0.00	137.51	2817
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
516624811779	Invoice	06/05/2023	ACNT#CITY OF PHARR CDBG 274169993004		0.00	137.51	
	30-54600-9946-000		DEMOLITION PROGRAM ...	ACNT#CITY OF PHARR CDBG 274...	137.51		
0190064	SANDRA REGALADO		06/09/2023	Regular	0.00	425.00	2818
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017303	Invoice	06/08/2023	NCDA 54TH ANNUAL CONF - ORLANDO, FL...		0.00	425.00	
	30-52600-5503-000		TRAINING & TRAVEL	NCDA 54TH ANNUAL CONF - OR...	425.00		

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	562.51
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**	**562.51**

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APPOL-POLICE SEIZED ASSETS							
0175920	AXON ENTERPRISE		06/01/2023	Regular	0.00	253,272.00	2680

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
INUS105056	Invoice	06/02/2023	ANNUAL PAYMENT FOR FLEET AND EVIDE…		0.00	168,600.00
	21-51200-5530-001		CONTRACTUAL SERVICES…	EVIDENCE.COM UNLIMITED PLU…	149,520.00	
	21-51200-5530-001		CONTRACTUAL SERVICES…	PRO EVIDENCE.COM LICENSE YE…	4,680.00	
	21-51200-5530-001		CONTRACTUAL SERVICES…	CITIZEN FOR COMMUNITIES 51- …	14,400.00	
INUS105339	Invoice	06/02/2023	ANNUAL PAYMENT FOR FLEET AND EVIDE…		0.00	84,672.00
	21-51200-5530-001		CONTRACTUAL SERVICES…	FLEET 2 UNLIMITED PACKAGE Y…	78,480.00	
	21-51200-5530-001		CONTRACTUAL SERVICES…	FLEET 2 UNLIMITED WITH TAP P…	6,192.00	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	253,272.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	**1**	**0.00**	**253,272.00**

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APPOS-SEIZED ASSEST STATE							
0129920	ISRAEL ORTIZ		06/01/2023	Regular	0.00	260.00	1064

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0017182	Invoice	05/30/2023	TEXAS GANG CONFERENCE SAN ANTONIO ...		0.00	260.00
	21-51200-5503-003		TRAINING & TRAVEL-STA...	TEXAS GANG CONFERENCE SAN ...		260.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0164540	MIGUEL CANTU	06/01/2023	Regular	0.00	260.00	1065

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0017183	Invoice	05/30/2023	TEXAS GANG CONFERENCE SAN ANTONIO ...		0.00	260.00
	21-51200-5503-003		TRAINING & TRAVEL-STA...	TEXAS GANG CONFERENCE SAN ...		260.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0112212	JOEL GAITAN	06/22/2023	Regular	0.00	1,200.00	1066

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
7044	Invoice	06/23/2023	ID VAN SUPPLIES		0.00	1,200.00
	21-51200-6604-003		OUTSIDE REPAIR-STATE	ID VAN SUPPLIES		1,200.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0113200	MOTOROLA SOLUTIONS, INC.	06/22/2023	Regular	0.00	15,074.72	1067

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
1187099998	Invoice	06/23/2023	MOTORCYCLE RADIO		0.00	15,074.72
	21-51200-8804-003		OTHER EQUIPMENT-STATE	ENH: SMARTZONE OPERATION ...		1,927.20
	21-51200-8804-003		OTHER EQUIPMENT-STATE	ADD: AUXILIARY SPKR SPEC MCY...		96.36
	21-51200-8804-003		OTHER EQUIPMENT-STATE	APX6500 ENHANCED 7/800 MHZ...		4,749.38
	21-51200-8804-003		OTHER EQUIPMENT-STATE	ADD: 7Y ESSENTIAL SERVICE HTM		1,209.60
	21-51200-8804-003		OTHER EQUIPMENT-STATE	ENH: ASTRO DIGITAL CAI OP APX		827.82
	21-51200-8804-003		OTHER EQUIPMENT-STATE	ADD: MULTIKEY OPERATION		529.98
	21-51200-8804-003		OTHER EQUIPMENT-STATE	DEVICE INSTALLATION		2,600.00
	21-51200-8804-003		OTHER EQUIPMENT-STATE	ADD: APX E5 CONTROL HEAD		1,046.82
	21-51200-8804-003		OTHER EQUIPMENT-STATE	ADD: HW KEY SUPPLEMENTAL D...		8.76
	21-51200-8804-003		OTHER EQUIPMENT-STATE	ADD: ANT 3DB LOWPRO MCYC 7...		68.62
	21-51200-8804-003		OTHER EQUIPMENT-STATE	ADD: E5 MOTORCYCLE APXM		642.40
	21-51200-8804-003		OTHER EQUIPMENT-STATE	ACCESSORY KIT, MODIFIED MO...		122.40
	21-51200-8804-003		OTHER EQUIPMENT-STATE	ADD: AES ENCRYTION AND ADP		763.58
	21-51200-8804-003		OTHER EQUIPMENT-STATE	ENH: P25 TRUNKING SOFTWARE...		481.80

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0152650	THE GRAFIX EXPRESS, LLC.	06/22/2023	Regular	0.00	2,000.00	1068

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
3172	Invoice	06/23/2023	WORK DONE ON CAR		0.00	2,000.00
	21-51200-6604-003		OUTSIDE REPAIR-STATE	WORK DONE ON CAR		2,000.00

Bank Code APPOS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	18,794.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	**5**	**0.00**	**18,794.72**

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN							
0441080	A FAST DELIVERY		06/29/2023	Regular	0.00	258.00	2735
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
2023001186	Invoice	06/28/2023	INV. 2023001314		0.00	258.00	
	41-52900-1611-000	POSTAGE/FEDEX/COURTI...		INV. 2023001314	258.00		
0442780	CARSON MAP COMPANY, INC.		06/29/2023	Regular	0.00	590.00	2736
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
10953	Invoice	06/28/2023	INVOICE 10953		0.00	590.00	
	41-54000-1610-000	DUES & SUBSCRIPTIONS		INVOICE 10953	590.00		
0442810	CDW LLC		06/29/2023	Regular	0.00	980.30	2737
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
JV62662	Invoice	06/28/2023	INV. JV62662		0.00	980.30	
	41-52900-1899-000	NON-CAPITAL		INV. JV62662	980.30		
0488470	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU		06/29/2023	Regular	0.00	3,300.00	2738
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
94491766	Invoice	06/28/2023	INV. 94491766		0.00	3,300.00	
	41-54000-1610-001	SUBSCRIPTIONS-SOFTWA...		INV. 94491766	3,300.00		
0442730	JOSE ANGEL BAEZ		06/29/2023	Regular	0.00	1,000.00	2739
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
433009	Invoice	06/28/2023	INV 433009		0.00	1,000.00	
	41-52900-1604-000	MAINTENANCE & REPAIR		INV 433009	1,000.00		
0490201	ODP BUISNESS SOLUTIONS LLC F/K/A OFFICE DE		06/29/2023	Regular	0.00	111.57	2740
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
316895101001	Invoice	06/28/2023	INV. 316894828001,316782705001,31674...		0.00	111.57	
	41-52900-1200-000	OFFICE SUPPLIES		INV. 316894828001,316782705...	111.57		
0441150	RIO GRANDE VALLEY MOBILITY TASK FORCE		06/29/2023	Regular	0.00	10,870.00	2741
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
MTF2307	Invoice	06/28/2023	INVOICE-MTF2307		0.00	10,870.00	
	41-52900-1610-000	DUES & SUBSCRIPTIONS		INVOICE-MTF2307	10,870.00		
0442880	XEROX CORPORATION		06/29/2023	Regular	0.00	811.06	2742
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
4367367	Invoice	06/28/2023	INV 4367367		0.00	591.60	
	41-52900-1715-001	RENT-OFFICE EQUIPTME...		INV 4367367	591.60		
4367368	Invoice	06/28/2023	INV.4367368		0.00	219.46	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	41-53000-1715-001	RENTAL - OFFICE EQUIPM...	INV.4367368		219.46	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	8	0.00	17,920.93
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
	9	**8**	**0.00**	**17,920.93**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PEDC-PEDC FUND						
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	06/02/2023	Bank Draft	0.00	875.00	DFT0008845

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
INV0017195	Invoice	06/02/2023	MONTHLY DUES	0.00	875.00
	86-2-2107-000	A/P-ICMA	MONTHLY DUES	875.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0103114	CITY OF PHARR-PAYROLL FD	06/02/2023	Bank Draft	0.00	6,928.37	DFT0008847

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
INV0017197	Invoice	06/02/2023	TAXES	0.00	6,928.37
	86-2-2002-000	INCOME TAX WITHHELD	TAXES	3,247.17	
	86-2-2003-000	SOCIAL SEC. TAX WITHHE…	TAXES	2,983.44	
	86-2-2004-000	MEDICARE TAX WITHHELD	TAXES	697.76	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	06/16/2023	Bank Draft	0.00	875.00	DFT0008925

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
INV0017322	Invoice	06/16/2023	MONTHLY DUES	0.00	875.00
	86-2-2107-000	A/P-ICMA	MONTHLY DUES	875.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0103114	CITY OF PHARR-PAYROLL FD	06/16/2023	Bank Draft	0.00	6,705.44	DFT0008927

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
INV0017324	Invoice	06/16/2023	TAXES	0.00	6,705.44
	86-2-2002-000	INCOME TAX WITHHELD	TAXES	3,117.30	
	86-2-2003-000	SOCIAL SEC. TAX WITHHE…	TAXES	2,908.02	
	86-2-2004-000	MEDICARE TAX WITHHELD	TAXES	680.12	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	06/30/2023	Bank Draft	0.00	875.00	DFT0009022

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
INV0017477	Invoice	06/30/2023	MONTHLY DUES	0.00	875.00
	86-2-2107-000	A/P-ICMA	MONTHLY DUES	875.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0103114	CITY OF PHARR-PAYROLL FD	06/30/2023	Bank Draft	0.00	6,814.70	DFT0009024

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
INV0017479	Invoice	06/30/2023	TAXES	0.00	6,814.70
	86-2-2002-000	INCOME TAX WITHHELD	TAXES	3,178.24	
	86-2-2003-000	SOCIAL SEC. TAX WITHHE…	TAXES	2,947.20	
	86-2-2004-000	MEDICARE TAX WITHHELD	TAXES	689.26	

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	23,073.51
EFT's	0	0	0.00	0.00
	6	**6**	**0.00**	**23,073.51**

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
Bank Code: PR-PAYROLL FUND							
0189719	YVONNE V. VALDEZ		06/02/2023	Regular	0.00	789.74	39196
INV0017266	Invoice	06/02/2023	22-70138-M-13 JUAN M HERNANDEZ JR		0.00	789.74	
	95-2-2118-000		A/P - BANKRUPTCY	22-70138-M-13 JUAN M HERNA...	789.74		
0189719	YVONNE V. VALDEZ		06/02/2023	Regular	0.00	296.54	39197
INV0017263	Invoice	06/02/2023	20--70214-M-13 SERGIO J CORTEZ CUEVAS		0.00	296.54	
	95-2-2118-000		A/P - BANKRUPTCY	20--70214-M-13 SERGIO J CORT...	296.54		
0189719	YVONNE V. VALDEZ		06/02/2023	Regular	0.00	454.62	39198
INV0017265	Invoice	06/02/2023	22-70081-M-13 OSCAR DE LEON JR		0.00	454.62	
	95-2-2118-000		A/P - BANKRUPTCY	22-70081-M-13 OSCAR DE LEON ..	454.62		
0189719	YVONNE V. VALDEZ		06/02/2023	Regular	0.00	296.54	39199
INV0017264	Invoice	06/02/2023	20-70214-M-13 YOLANDA C CORTEZ		0.00	296.54	
	95-2-2118-000		A/P - BANKRUPTCY	20-70214-M-13 YOLANDA C CO...	296.54		
0189719	YVONNE V. VALDEZ		06/02/2023	Regular	0.00	625.00	39200
INV0017262	Invoice	06/02/2023	19-70334-M-13/FELIPE PEDRAZA		0.00	625.00	
	95-2-2118-000		A/P - BANKRUPTCY	19-70334-M-13/FELIPE PEDRAZA	625.00		
0189719	YVONNE V. VALDEZ		06/02/2023	Regular	0.00	1,091.54	39201
INV0017267	Invoice	06/02/2023	23-70052-M-13 MAYRA GOMEZ		0.00	1,091.54	
	95-2-2118-000		A/P - BANKRUPTCY	23-70052-M-13 MAYRA GOMEZ	1,091.54		
0189719	YVONNE V. VALDEZ		06/16/2023	Regular	0.00	296.54	39222
INV0017395	Invoice	06/16/2023	20--70214-M-13 SERGIO J CORTEZ CUEVAS		0.00	296.54	
	95-2-2118-000		A/P - BANKRUPTCY	20--70214-M-13 SERGIO J CORT...	296.54		
0189719	YVONNE V. VALDEZ		06/16/2023	Regular	0.00	1,091.54	39223
INV0017399	Invoice	06/16/2023	23-70052-M-13 MAYRA GOMEZ		0.00	1,091.54	
	95-2-2118-000		A/P - BANKRUPTCY	23-70052-M-13 MAYRA GOMEZ	1,091.54		
0189719	YVONNE V. VALDEZ		06/16/2023	Regular	0.00	454.62	39224
INV0017397	Invoice	06/16/2023	22-70081-M-13 OSCAR DE LEON JR		0.00	454.62	
	95-2-2118-000		A/P - BANKRUPTCY	22-70081-M-13 OSCAR DE LEON ..	454.62		
0189719	YVONNE V. VALDEZ		06/16/2023	Regular	0.00	625.00	39225
INV0017394	Invoice	06/16/2023	19-70334-M-13/FELIPE PEDRAZA		0.00	625.00	
	95-2-2118-000		A/P - BANKRUPTCY	19-70334-M-13/FELIPE PEDRAZA	625.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
0189719	YVONNE V. VALDEZ		06/16/2023	Regular	0.00	296.54	39226
INV0017396	Invoice	06/16/2023	20-70214-M-13 YOLANDA C CORTEZ		0.00	296.54	
	95-2-2118-000		A/P - BANKRUPTCY	20-70214-M-13 YOLANDA C CO...	296.54		
0189719	YVONNE V. VALDEZ		06/16/2023	Regular	0.00	789.74	39227
INV0017398	Invoice	06/16/2023	22-70138-M-13 JUAN M HERNANDEZ JR		0.00	789.74	
	95-2-2118-000		A/P - BANKRUPTCY	22-70138-M-13 JUAN M HERNA...	789.74		
0189719	YVONNE V. VALDEZ		06/30/2023	Regular	0.00	789.74	39236
INV0017554	Invoice	06/30/2023	22-70138-M-13 JUAN M HERNANDEZ JR		0.00	789.74	
	95-2-2118-000		A/P - BANKRUPTCY	22-70138-M-13 JUAN M HERNA...	789.74		
0189719	YVONNE V. VALDEZ		06/30/2023	Regular	0.00	625.00	39237
INV0017550	Invoice	06/30/2023	19-70334-M-13/FELIPE PEDRAZA		0.00	625.00	
	95-2-2118-000		A/P - BANKRUPTCY	19-70334-M-13/FELIPE PEDRAZA	625.00		
0189719	YVONNE V. VALDEZ		06/30/2023	Regular	0.00	454.62	39238
INV0017553	Invoice	06/30/2023	22-70081-M-13 OSCAR DE LEON JR		0.00	454.62	
	95-2-2118-000		A/P - BANKRUPTCY	22-70081-M-13 OSCAR DE LEON ..	454.62		
0189719	YVONNE V. VALDEZ		06/30/2023	Regular	0.00	296.54	39239
INV0017552	Invoice	06/30/2023	20-70214-M-13 YOLANDA C CORTEZ		0.00	296.54	
	95-2-2118-000		A/P - BANKRUPTCY	20-70214-M-13 YOLANDA C CO...	296.54		
0189719	YVONNE V. VALDEZ		06/30/2023	Regular	0.00	1,091.54	39240
INV0017555	Invoice	06/30/2023	23-70052-M-13 MAYRA GOMEZ		0.00	1,091.54	
	95-2-2118-000		A/P - BANKRUPTCY	23-70052-M-13 MAYRA GOMEZ	1,091.54		
0189719	YVONNE V. VALDEZ		06/30/2023	Regular	0.00	296.54	39241
INV0017551	Invoice	06/30/2023	20--70214-M-13 SERGIO J CORTEZ CUEVAS		0.00	296.54	
	95-2-2118-000		A/P - BANKRUPTCY	20--70214-M-13 SERGIO J CORT...	296.54		
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		06/02/2023	Bank Draft	0.00	11,295.00	DFT0008856
INV0017202	Invoice	06/02/2023	MONTHLY DUES		0.00	11,295.00	
	95-2-2107-000		A/P - ICMA	MONTHLY DUES	11,295.00		
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE V/		06/02/2023	Bank Draft	0.00	6,771.30	DFT0008857
INV0017203	Invoice	06/02/2023	CITY OF PHARR LOANS		0.00	6,771.30	
	95-2-2156-000		A/P - COMMUNITY LOAN ...	CITY OF PHARR LOANS	6,771.30		
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	286.62	DFT0008858

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017206	Invoice	06/02/2023	0009175131F306213/ RODRIGUEZ D		0.00	286.62	
	95-2-2120-000		A/P - CHSUP	0009175131F306213/ RODRIGU...	286.62		
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	215.54	DFT0008859
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017207	Invoice	06/02/2023	0012672608F3170125/AVENDANO E		0.00	215.54	
	95-2-2120-000		A/P - CHSUP	0012672608F3170125/AVENDA...	215.54		
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	211.85	DFT0008860
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017208	Invoice	06/02/2023	0011874853F19509G/BARBEE ROY		0.00	211.85	
	95-2-2120-000		A/P - CHSUP	0011874853F19509G/BARBEE R...	211.85		
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	131.08	DFT0008861
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017209	Invoice	06/02/2023	0012121973F705410C/DELEON O JR		0.00	131.08	
	95-2-2120-000		A/P - CHSUP	0012121973F705410C/DELEON ...	131.08		
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	249.23	DFT0008862
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017210	Invoice	06/02/2023	0011951753F417709B/ENNIS KENN		0.00	249.23	
	95-2-2120-000		A/P - CHSUP	0011951753F417709B/ENNIS K...	249.23		
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	138.46	DFT0008863
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017211	Invoice	06/02/2023	0012413995F544011E/LLANASSERGI		0.00	138.46	
	95-2-2120-000		A/P - CHSUP	0012413995F544011E/LLANASS...	138.46		
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	434.31	DFT0008864
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017212	Invoice	06/02/2023	0011338080F2963116/NAVARRO MJ		0.00	434.31	
	95-2-2120-000		A/P - CHSUP	0011338080F2963116/NAVARR...	434.31		
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	241.38	DFT0008865
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017213	Invoice	06/02/2023	0012049043F4400095/ORTIZISRAEL		0.00	241.38	
	95-2-2120-000		A/P - CHSUP	0012049043F4400095/ORTIZIS...	241.38		
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	418.62	DFT0008866
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017214	Invoice	06/02/2023	0010660716F231512H/ROMERO ROB		0.00	418.62	
	95-2-2120-000		A/P - CHSUP	0010660716F231512H/ROMERO..	418.62		
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	262.15	DFT0008867
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017215	Invoice	06/02/2023	000966715203619C/SAENZ JUAN		0.00	262.15	
	95-2-2120-000		A/P - CHSUP	000966715203619C/SAENZ JUAN	262.15		
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	259.85	DFT0008868

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017216	Invoice	06/02/2023	0012541134F653011G/DELAROSAISR		0.00	259.85	
	95-2-2120-000		A/P - CHSUP	0012541134F653011G/DELARO...	259.85		
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	284.77	DFT0008869
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017217	Invoice	06/02/2023	0011563509F404607C/EDMUNDSONW		0.00	284.77	
	95-2-2120-000		A/P - CHSUP	0011563509F404607C/EDMUN...	284.77		
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	46.15	DFT0008870
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017218	Invoice	06/02/2023	0012070414/201752402ANZALDUAJAVIER		0.00	46.15	
	95-2-2120-000		A/P - CHSUP	0012070414/201752402ANZAL...	46.15		
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	579.69	DFT0008871
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017219	Invoice	06/02/2023	0014073990/F-3514-20-CCONTRERASEDU...		0.00	579.69	
	95-2-2120-000		A/P - CHSUP	0014073990/F-3514-20-CCONT...	579.69		
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	113.08	DFT0008872
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017220	Invoice	06/02/2023	0009428114/F08300EDELAROSAJUAN		0.00	113.08	
	95-2-2120-000		A/P - CHSUP	0009428114/F08300EDELAROSA...	113.08		
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	267.23	DFT0008873
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017221	Invoice	06/02/2023	0011571097/F-302-08-1GARZADANIEL		0.00	267.23	
	95-2-2120-000		A/P - CHSUP	0011571097/F-302-08-1GARZA...	267.23		
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	230.77	DFT0008874
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017222	Invoice	06/02/2023	0014338823/F-0690-22-G/SAENZESEQUIEL		0.00	230.77	
	95-2-2120-000		A/P - CHSUP	0014338823/F-0690-22-G/SAEN...	230.77		
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	76.31	DFT0008875
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017223	Invoice	06/02/2023	0012841017/CS-21-95/GARZAOLIVERIO		0.00	76.31	
	95-2-2120-000		A/P - CHSUP	0012841017/CS-21-95/GARZAOL..	76.31		
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	551.08	DFT0008876
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017224	Invoice	06/02/2023	0014352069/F-4975-22-GGUERREROSTEV...		0.00	551.08	
	95-2-2120-000		A/P - CHSUP	0014352069/F-4975-22-GGUER...	551.08		
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	106.15	DFT0008877
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017225	Invoice	06/02/2023	0013310044/F-3983-15-4BEAZZURIZADAI		0.00	106.15	
	95-2-2120-000		A/P - CHSUP	0013310044/F-3983-15-4BEAZZ...	106.15		
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	229.38	DFT0008878

Vendor Number	Vendor Name		Payment Date	Payment Type		Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number		Account Name	Item Description	Distribution Amount			
INV0017226	Invoice	06/02/2023	0012937990/F-2113-14-7BUSTAMANTELU...		0.00	229.38		
	95-2-2120-000		A/P - CHSUP	0012937990/F-2113-14-7BUST...	229.38			
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft		0.00	152.31	DFT0008879
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number		Account Name	Item Description	Distribution Amount			
INV0017227	Invoice	06/02/2023	0011581888/F-095-08-ABUSTAMANTELUIS		0.00	152.31		
	95-2-2120-000		A/P - CHSUP	0011581888/F-095-08-ABUSTA...	152.31			
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft		0.00	19.74	DFT0008880
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number		Account Name	Item Description	Distribution Amount			
INV0017228	Invoice	06/02/2023	0013784607/2012EM504160DELAROSAR...		0.00	19.74		
	95-2-2120-000		A/P - CHSUP	0013784607/2012EM504160DE...	19.74			
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft		0.00	157.38	DFT0008881
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number		Account Name	Item Description	Distribution Amount			
INV0017229	Invoice	06/02/2023	0011924521/F-1117-09-5ARELLANOSTEP...		0.00	157.38		
	95-2-2120-000		A/P - CHSUP	0011924521/F-1117-09-5ARELL...	157.38			
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft		0.00	466.15	DFT0008882
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number		Account Name	Item Description	Distribution Amount			
INV0017230	Invoice	06/02/2023	0011877677/24625YANEZRAMIRO		0.00	466.15		
	95-2-2120-000		A/P - CHSUP	0011877677/24625YANEZRAMI...	466.15			
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft		0.00	127.38	DFT0008883
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number		Account Name	Item Description	Distribution Amount			
INV0017231	Invoice	06/02/2023	0012220072F5193076/ROJASADALBE		0.00	127.38		
	95-2-2120-000		A/P - CHSUP	0012220072F5193076/ROJASA...	127.38			
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft		0.00	461.54	DFT0008884
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number		Account Name	Item Description	Distribution Amount			
INV0017232	Invoice	06/02/2023	0012647803F1528127/HERNANDEZ,E		0.00	461.54		
	95-2-2120-000		A/P - CHSUP	0012647803F1528127/HERNAN...	461.54			
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft		0.00	398.31	DFT0008885
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number		Account Name	Item Description	Distribution Amount			
INV0017233	Invoice	06/02/2023	0012743826F7417121/ARANDA DAVI		0.00	398.31		
	95-2-2120-000		A/P - CHSUP	0012743826F7417121/ARANDA...	398.31			
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft		0.00	272.77	DFT0008886
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number		Account Name	Item Description	Distribution Amount			
INV0017234	Invoice	06/02/2023	0013850147/F-1783-19-DARJONAZEFERI...		0.00	272.77		
	95-2-2120-000		A/P - CHSUP	0013850147/F-1783-19-DARJO...	272.77			
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft		0.00	55.38	DFT0008887
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number		Account Name	Item Description	Distribution Amount			
INV0017235	Invoice	06/02/2023	97007207N1/F-4414-04-G I.HERNANDEZ		0.00	55.38		
	95-2-2120-000		A/P - CHSUP	97007207N1/F-4414-04-G I.HER...	55.38			
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft		0.00	202.15	DFT0008888

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
INV0017236	Invoice	06/02/2023	0013500875/F-1264-17-C GONZALEZ MAX...		0.00	202.15	
	95-2-2120-000		A/P - CHSUP	0013500875/F-1264-17-C GONZ...		202.15	
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	31.17	DFT0008889
INV0017237	Invoice	06/02/2023	0012308705/F-1471-12-4 GARZA OLIVERIO		0.00	31.17	
	95-2-2120-000		A/P - CHSUP	0012308705/F-1471-12-4 GARZA..		31.17	
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	102.46	DFT0008890
INV0017238	Invoice	06/02/2023	0013276577/F-4991-16-8AGUILARPORFIR...		0.00	102.46	
	95-2-2120-000		A/P - CHSUP	0013276577/F-4991-16-8AGUIL...		102.46	
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	371.08	DFT0008891
INV0017239	Invoice	06/02/2023	0014063676/F-4362-20-BGARCIAANTHONY		0.00	371.08	
	95-2-2120-000		A/P - CHSUP	0014063676/F-4362-20-BGARCI...		371.08	
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	92.31	DFT0008892
INV0017240	Invoice	06/02/2023	0013347006/F-1752-16-6RINCONMIGUEL		0.00	92.31	
	95-2-2120-000		A/P - CHSUP	0013347006/F-1752-16-6RINCO...		92.31	
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	350.77	DFT0008893
INV0017241	Invoice	06/02/2023	0014231371/F-2970-21-BSALAZARALBER...		0.00	350.77	
	95-2-2120-000		A/P - CHSUP	0014231371/F-2970-21-BSALAZ...		350.77	
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	384.46	DFT0008894
INV0017242	Invoice	06/02/2023	0011603746/F-2399-08-1GONZALEZLEOP...		0.00	384.46	
	95-2-2120-000		A/P - CHSUP	0011603746/F-2399-08-1GONZ...		384.46	
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	287.08	DFT0008895
INV0017243	Invoice	06/02/2023	0013543040/F-0061-22-LCASARESGARY		0.00	287.08	
	95-2-2120-000		A/P - CHSUP	0013543040/F-0061-22-LCASAR...		287.08	
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	420.00	DFT0008896
INV0017244	Invoice	06/02/2023	0012998840F2723141/AVITIAJULIO		0.00	420.00	
	95-2-2120-000		A/P - CHSUP	0012998840F2723141/AVITIAJU...		420.00	
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	106.15	DFT0008897
INV0017245	Invoice	06/02/2023	0011471917F2735075/MEDRANO,GRE		0.00	106.15	
	95-2-2120-000		A/P - CHSUP	0011471917F2735075/MEDRA...		106.15	
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	510.92	DFT0008898

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017246	Invoice	06/02/2023	0011746748FM68669/VASQUEZ ROB		0.00	510.92	
	95-2-2120-000		A/P - CHSUP	0011746748FM68669/VASQUEZ...		510.92	
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	231.23	DFT0008899
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017247	Invoice	06/02/2023	0012249725/F-6330-13-1GARCIAER		0.00	231.23	
	95-2-2120-000		A/P - CHSUP	0012249725/F-6330-13-1GARCI...		231.23	
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	598.62	DFT0008900
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017248	Invoice	06/02/2023	0013941119/F-4722-19-C ALVAREZ JUAN		0.00	598.62	
	95-2-2120-000		A/P - CHSUP	0013941119/F-4722-19-C ALVA...		598.62	
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	576.92	DFT0008901
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017249	Invoice	06/02/2023	0013889941/F-2081--19-C MARTINEZ NOE		0.00	576.92	
	95-2-2120-000		A/P - CHSUP	0013889941/F-2081--19-C MART..		576.92	
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	276.92	DFT0008902
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017250	Invoice	06/02/2023	0012471241/2018-DCL-02175 HERRERA F...		0.00	276.92	
	95-2-2120-000		A/P - CHSUP	0012471241/2018-DCL-02175 H...		276.92	
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	448.15	DFT0008903
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017251	Invoice	06/02/2023	0013912002/F-4353-19-4 ALVAREZ JUAN A		0.00	448.15	
	95-2-2120-000		A/P - CHSUP	0013912002/F-4353-19-4 ALVA...		448.15	
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	453.69	DFT0008904
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017252	Invoice	06/02/2023	0014109621/F-0232-21-5 ORTIZ JR ALFRE...		0.00	453.69	
	95-2-2120-000		A/P - CHSUP	0014109621/F-0232-21-5 ORTIZ ...		453.69	
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	506.31	DFT0008905
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017253	Invoice	06/02/2023	0013512302/F-0888-17-2- MARTINEZ TO...		0.00	506.31	
	95-2-2120-000		A/P - CHSUP	0013512302/F-0888-17-2- MART..		506.31	
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	182.31	DFT0008906
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017254	Invoice	06/02/2023	0013523822/F-1349-17-1 LOPEZ GILBERTO..		0.00	182.31	
	95-2-2120-000		A/P - CHSUP	0013523822/F-1349-17-1 LOPEZ...		182.31	
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	155.54	DFT0008907
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017255	Invoice	06/02/2023	0013294686F223114E/DEHOYOSRICA		0.00	155.54	
	95-2-2120-000		A/P - CHSUP	0013294686F223114E/DEHOYO...		155.54	
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	391.85	DFT0008908

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017256	Invoice	06/02/2023	0013354413F157516J/CONTRERAS J		0.00	391.85	
	95-2-2120-000		A/P - CHSUP	0013354413F157516J/CONTRE...	391.85		
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	184.62	DFT0008909
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017257	Invoice	06/02/2023	0013056482F361314B GUERRA, JOR		0.00	184.62	
	95-2-2120-000		A/P - CHSUP	0013056482F361314B GUERRA, ...	184.62		
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	258.46	DFT0008910
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017258	Invoice	06/02/2023	2016-DCL-6976/0013321075		0.00	258.46	
	95-2-2120-000		A/P - CHSUP	2016-DCL-6976/0013321075	258.46		
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	354.46	DFT0008911
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017259	Invoice	06/02/2023	F-1764-18-F/0013694362		0.00	354.46	
	95-2-2120-000		A/P - CHSUP	F-1764-18-F/0013694362	354.46		
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	461.54	DFT0008912
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017260	Invoice	06/02/2023	0013726972/F-3852-17-H EDMUN		0.00	461.54	
	95-2-2120-000		A/P - CHSUP	0013726972/F-3852-17-H EDM...	461.54		
0110450	TX CHILD SUPPORT SDU		06/02/2023	Bank Draft	0.00	161.54	DFT0008913
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017261	Invoice	06/02/2023	0013539118/F-3901-16-7RNORIEGA		0.00	161.54	
	95-2-2120-000		A/P - CHSUP	0013539118/F-3901-16-7RNORI...	161.54		
0189834	PAYLOGIX F/B/O NATIONWIDE		06/02/2023	Bank Draft	0.00	171.12	DFT0008914
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017271	Invoice	06/02/2023	PET INSURANCE		0.00	171.12	
	95-2-2157-000		A/P NATIONWIDE PET	PET INSURANCE	171.12		
0103114	CITY OF PHARR-PAYROLL FD		06/02/2023	Bank Draft	0.00	334,933.31	DFT0008916
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017273	Invoice	06/02/2023	TAXES		0.00	334,933.31	
	95-2-2002-000		INCOME TAX WITHHELD	TAXES	107,610.73		
	95-2-2003-000		SOCIAL SEC. TAX WITHHE...	TAXES	183,831.86		
	95-2-2004-000		MEDICARE TAX WITHHELD	TAXES	43,490.72		
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		06/16/2023	Bank Draft	0.00	11,295.00	DFT0008931
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017334	Invoice	06/16/2023	MONTHLY DUES		0.00	11,295.00	
	95-2-2107-000		A/P - ICMA	MONTHLY DUES	11,295.00		
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE V/		06/16/2023	Bank Draft	0.00	6,722.05	DFT0008932
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017335	Invoice	06/16/2023	CITY OF PHARR LOANS		0.00	6,722.05	
	95-2-2156-000		A/P - COMMUNITY LOAN ...	CITY OF PHARR LOANS	6,722.05		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	286.62	DFT0008933
INV0017338	Invoice	06/16/2023	0009175131F306213/ RODRIGUEZ D		0.00	286.62	
	95-2-2120-000		A/P - CHSUP	0009175131F306213/ RODRIGU...	286.62		
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	215.54	DFT0008934
INV0017339	Invoice	06/16/2023	0012672608F3170125/AVENDANO E		0.00	215.54	
	95-2-2120-000		A/P - CHSUP	0012672608F3170125/AVENDA...	215.54		
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	211.85	DFT0008935
INV0017340	Invoice	06/16/2023	0011874853F19509G/BARBEE ROY		0.00	211.85	
	95-2-2120-000		A/P - CHSUP	0011874853F19509G/BARBEE R...	211.85		
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	131.08	DFT0008936
INV0017341	Invoice	06/16/2023	0012121973F705410C/DELEON O JR		0.00	131.08	
	95-2-2120-000		A/P - CHSUP	0012121973F705410C/DELEON ...	131.08		
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	249.23	DFT0008937
INV0017342	Invoice	06/16/2023	0011951753F417709B/ENNIS KENN		0.00	249.23	
	95-2-2120-000		A/P - CHSUP	0011951753F417709B/ENNIS K...	249.23		
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	138.46	DFT0008938
INV0017343	Invoice	06/16/2023	0012413995F544011E/LLANASSERGI		0.00	138.46	
	95-2-2120-000		A/P - CHSUP	0012413995F544011E/LLANASS...	138.46		
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	434.31	DFT0008939
INV0017344	Invoice	06/16/2023	0011338080F2963116/NAVARRO MJ		0.00	434.31	
	95-2-2120-000		A/P - CHSUP	0011338080F2963116/NAVARR...	434.31		
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	241.38	DFT0008940
INV0017345	Invoice	06/16/2023	0012049043F4400095/ORTIZISRAEL		0.00	241.38	
	95-2-2120-000		A/P - CHSUP	0012049043F4400095/ORTIZIS...	241.38		
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	418.62	DFT0008941
INV0017346	Invoice	06/16/2023	0010660716F231512H/ROMERO ROB		0.00	418.62	
	95-2-2120-000		A/P - CHSUP	0010660716F231512H/ROMERO..	418.62		
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	381.23	DFT0008942
INV0017347	Invoice	06/16/2023	000966715203619C/SAENZ JUAN		0.00	381.23	
	95-2-2120-000		A/P - CHSUP	000966715203619C/SAENZ JUAN	381.23		
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	259.85	DFT0008943

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
INV0017348	Invoice	06/16/2023	0012541134F653011G/DELAROSAISR		0.00	259.85	
	95-2-2120-000		A/P - CHSUP	0012541134F653011G/DELARO...		259.85	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	284.77	DFT0008944
INV0017349	Invoice	06/16/2023	0011563509F404607C/EDMUNDSONW		0.00	284.77	
	95-2-2120-000		A/P - CHSUP	0011563509F404607C/EDMUN...		284.77	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	46.15	DFT0008945
INV0017350	Invoice	06/16/2023	0012070414/201752402ANZALDUAJAVIER		0.00	46.15	
	95-2-2120-000		A/P - CHSUP	0012070414/201752402ANZAL...		46.15	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	579.69	DFT0008946
INV0017351	Invoice	06/16/2023	0014073990/F-3514-20-CCONTRERASEDU...		0.00	579.69	
	95-2-2120-000		A/P - CHSUP	0014073990/F-3514-20-CCONT...		579.69	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	113.08	DFT0008947
INV0017352	Invoice	06/16/2023	0009428114/F08300EDELAROSAJUAN		0.00	113.08	
	95-2-2120-000		A/P - CHSUP	0009428114/F08300EDELAROSA...		113.08	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	267.23	DFT0008948
INV0017353	Invoice	06/16/2023	0011571097/F-302-08-1GARZADANIEL		0.00	267.23	
	95-2-2120-000		A/P - CHSUP	0011571097/F-302-08-1GARZA...		267.23	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	230.77	DFT0008949
INV0017354	Invoice	06/16/2023	0014338823/F-0690-22-G/SAENZESEQUIEL		0.00	230.77	
	95-2-2120-000		A/P - CHSUP	0014338823/F-0690-22-G/SAEN...		230.77	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	24.92	DFT0008950
INV0017355	Invoice	06/16/2023	0012841017/CS-21-95/GARZAOLIVERIO		0.00	24.92	
	95-2-2120-000		A/P - CHSUP	0012841017/CS-21-95/GARZAOL..		24.92	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	551.08	DFT0008951
INV0017356	Invoice	06/16/2023	0014352069/F-4975-22-GGUERREROSTEV...		0.00	551.08	
	95-2-2120-000		A/P - CHSUP	0014352069/F-4975-22-GGUER...		551.08	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	106.15	DFT0008952
INV0017357	Invoice	06/16/2023	0013310044/F-3983-15-4BEAZZURIZADAI		0.00	106.15	
	95-2-2120-000		A/P - CHSUP	0013310044/F-3983-15-4BEAZZ...		106.15	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	229.38	DFT0008953

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
INV0017358	Invoice	06/16/2023	0012937990/F-2113-14-7BUSTAMANTELU…		0.00	229.38	
	95-2-2120-000		A/P - CHSUP	0012937990/F-2113-14-7BUST…		229.38	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	152.31	DFT0008954
INV0017359	Invoice	06/16/2023	0011581888/F-095-08-ABUSTAMANTELUIS		0.00	152.31	
	95-2-2120-000		A/P - CHSUP	0011581888/F-095-08-ABUSTA…		152.31	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	12.47	DFT0008955
INV0017360	Invoice	06/16/2023	0013784607/2012EM504160DELAROSAR…		0.00	12.47	
	95-2-2120-000		A/P - CHSUP	0013784607/2012EM504160DE…		12.47	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	157.38	DFT0008956
INV0017361	Invoice	06/16/2023	0011924521/F-1117-09-5ARELLANOSTEP…		0.00	157.38	
	95-2-2120-000		A/P - CHSUP	0011924521/F-1117-09-5ARELL…		157.38	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	466.15	DFT0008957
INV0017362	Invoice	06/16/2023	0011877677/24625YANEZRAMIRO		0.00	466.15	
	95-2-2120-000		A/P - CHSUP	0011877677/24625YANEZRAMI…		466.15	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	127.38	DFT0008958
INV0017363	Invoice	06/16/2023	0012220072F5193076/ROJASADALBE		0.00	127.38	
	95-2-2120-000		A/P - CHSUP	0012220072F5193076/ROJASA…		127.38	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	461.54	DFT0008959
INV0017364	Invoice	06/16/2023	0012647803F1528127/HERNANDEZ,E		0.00	461.54	
	95-2-2120-000		A/P - CHSUP	0012647803F1528127/HERNAN…		461.54	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	398.31	DFT0008960
INV0017365	Invoice	06/16/2023	0012743826F7417121/ARANDA DAVI		0.00	398.31	
	95-2-2120-000		A/P - CHSUP	0012743826F7417121/ARANDA…		398.31	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	272.77	DFT0008961
INV0017366	Invoice	06/16/2023	0013850147/F-1783-19-DARJONAZEFERI…		0.00	272.77	
	95-2-2120-000		A/P - CHSUP	0013850147/F-1783-19-DARJO…		272.77	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	55.38	DFT0008962
INV0017367	Invoice	06/16/2023	97007207N1/F-4414-04-G I.HERNANDEZ		0.00	55.38	
	95-2-2120-000		A/P - CHSUP	97007207N1/F-4414-04-G I.HER…		55.38	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	202.15	DFT0008963

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017368	Invoice	06/16/2023	0013500875/F-1264-17-C GONZALEZ MAX...		0.00	202.15	
	95-2-2120-000		A/P - CHSUP	0013500875/F-1264-17-C GONZ...	202.15		
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	10.18	DFT0008964
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017369	Invoice	06/16/2023	0012308705/F-1471-12-4 GARZA OLIVERIO		0.00	10.18	
	95-2-2120-000		A/P - CHSUP	0012308705/F-1471-12-4 GARZA..	10.18		
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	102.46	DFT0008965
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017370	Invoice	06/16/2023	0013276577/F-4991-16-8AGUILARPORFIR...		0.00	102.46	
	95-2-2120-000		A/P - CHSUP	0013276577/F-4991-16-8AGUIL...	102.46		
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	371.08	DFT0008966
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017371	Invoice	06/16/2023	0014063676/F-4362-20-BGARCIAANTHONY		0.00	371.08	
	95-2-2120-000		A/P - CHSUP	0014063676/F-4362-20-BGARCI...	371.08		
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	92.31	DFT0008967
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017372	Invoice	06/16/2023	0013347006/F-1752-16-6RINCONMIGUEL		0.00	92.31	
	95-2-2120-000		A/P - CHSUP	0013347006/F-1752-16-6RINCO...	92.31		
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	350.77	DFT0008968
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017373	Invoice	06/16/2023	0014231371/F-2970-21-BSALAZARALBER...		0.00	350.77	
	95-2-2120-000		A/P - CHSUP	0014231371/F-2970-21-BSALAZ...	350.77		
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	384.46	DFT0008969
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017374	Invoice	06/16/2023	0011603746/F-2399-08-1GONZALEZLEOP...		0.00	384.46	
	95-2-2120-000		A/P - CHSUP	0011603746/F-2399-08-1GONZ...	384.46		
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	287.08	DFT0008970
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017375	Invoice	06/16/2023	0013543040/F-0061-22-LCASARESGARY		0.00	287.08	
	95-2-2120-000		A/P - CHSUP	0013543040/F-0061-22-LCASAR...	287.08		
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	420.00	DFT0008971
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017376	Invoice	06/16/2023	0012998840F2723141/AVITIAJULIO		0.00	420.00	
	95-2-2120-000		A/P - CHSUP	0012998840F2723141/AVITIAJU...	420.00		
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	106.15	DFT0008972
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017377	Invoice	06/16/2023	0011471917F2735075/MEDRANO,GRE		0.00	106.15	
	95-2-2120-000		A/P - CHSUP	0011471917F2735075/MEDRA...	106.15		
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	510.92	DFT0008973

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017378	Invoice	06/16/2023	0011746748FM68669/VASQUEZ ROB		0.00	510.92	
	95-2-2120-000		A/P - CHSUP	0011746748FM68669/VASQUEZ...		510.92	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	231.23	DFT0008974
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017379	Invoice	06/16/2023	0012249725/F-6330-13-1GARCIAER		0.00	231.23	
	95-2-2120-000		A/P - CHSUP	0012249725/F-6330-13-1GARCI...		231.23	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	598.62	DFT0008975
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017380	Invoice	06/16/2023	0013941119/F-4722-19-C ALVAREZ JUAN		0.00	598.62	
	95-2-2120-000		A/P - CHSUP	0013941119/F-4722-19-C ALVA...		598.62	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	576.92	DFT0008976
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017381	Invoice	06/16/2023	0013889941/F-2081--19-C MARTINEZ NOE		0.00	576.92	
	95-2-2120-000		A/P - CHSUP	0013889941/F-2081--19-C MART..		576.92	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	276.92	DFT0008977
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017382	Invoice	06/16/2023	0012471241/2018-DCL-02175 HERRERA F...		0.00	276.92	
	95-2-2120-000		A/P - CHSUP	0012471241/2018-DCL-02175 H...		276.92	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	448.15	DFT0008978
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017383	Invoice	06/16/2023	0013912002/F-4353-19-4 ALVAREZ JUAN A		0.00	448.15	
	95-2-2120-000		A/P - CHSUP	0013912002/F-4353-19-4 ALVA...		448.15	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	453.69	DFT0008979
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017384	Invoice	06/16/2023	0014109621/F-0232-21-5 ORTIZ JR ALFRE...		0.00	453.69	
	95-2-2120-000		A/P - CHSUP	0014109621/F-0232-21-5 ORTIZ ...		453.69	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	506.31	DFT0008980
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017385	Invoice	06/16/2023	0013512302/F-0888-17-2- MARTINEZ TO...		0.00	506.31	
	95-2-2120-000		A/P - CHSUP	0013512302/F-0888-17-2- MART..		506.31	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	182.31	DFT0008981
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017386	Invoice	06/16/2023	0013523822/F-1349-17-1 LOPEZ GILBERTO..		0.00	182.31	
	95-2-2120-000		A/P - CHSUP	0013523822/F-1349-17-1 LOPEZ...		182.31	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	155.54	DFT0008982
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017387	Invoice	06/16/2023	0013294686F223114E/DEHOYOSRICA		0.00	155.54	
	95-2-2120-000		A/P - CHSUP	0013294686F223114E/DEHOYO...		155.54	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	391.85	DFT0008983

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017388	Invoice	06/16/2023	0013354413F157516J/CONTRERAS J		0.00	391.85	
	95-2-2120-000		A/P - CHSUP	0013354413F157516J/CONTRE...		391.85	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	184.62	DFT0008984
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017389	Invoice	06/16/2023	0013056482F361314B GUERRA, JOR		0.00	184.62	
	95-2-2120-000		A/P - CHSUP	0013056482F361314B GUERRA, ...		184.62	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	258.46	DFT0008985
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017390	Invoice	06/16/2023	2016-DCL-6976/0013321075		0.00	258.46	
	95-2-2120-000		A/P - CHSUP	2016-DCL-6976/0013321075		258.46	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	354.46	DFT0008986
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017391	Invoice	06/16/2023	F-1764-18-F/0013694362		0.00	354.46	
	95-2-2120-000		A/P - CHSUP	F-1764-18-F/0013694362		354.46	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	461.54	DFT0008987
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017392	Invoice	06/16/2023	0013726972/F-3852-17-H EDMUN		0.00	461.54	
	95-2-2120-000		A/P - CHSUP	0013726972/F-3852-17-H EDM...		461.54	
0110450	TX CHILD SUPPORT SDU		06/16/2023	Bank Draft	0.00	161.54	DFT0008988
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017393	Invoice	06/16/2023	0013539118/F-3901-16-7RNORIEGA		0.00	161.54	
	95-2-2120-000		A/P - CHSUP	0013539118/F-3901-16-7RNORI...		161.54	
0189834	PAYLOGIX F/B/O NATIONWIDE		06/16/2023	Bank Draft	0.00	171.12	DFT0008989
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017404	Invoice	06/16/2023	PET INSURANCE		0.00	171.12	
	95-2-2157-000		A/P NATIONWIDE PET	PET INSURANCE		171.12	
0103114	CITY OF PHARR-PAYROLL FD		06/16/2023	Bank Draft	0.00	355,599.60	DFT0008991
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017406	Invoice	06/16/2023	TAXES		0.00	355,599.60	
	95-2-2002-000		INCOME TAX WITHHELD	TAXES		123,750.57	
	95-2-2003-000		SOCIAL SEC. TAX WITHHE...	TAXES		185,936.00	
	95-2-2004-000		MEDICARE TAX WITHHELD	TAXES		45,913.03	
0103114	CITY OF PHARR-PAYROLL FD		06/16/2023	Bank Draft	0.00	-35.26	DFT0008995
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CM0000047	Credit Memo	06/16/2023	TAXES		0.00	-35.26	
	95-2-2002-000		INCOME TAX WITHHELD	TAXES		-31.76	
	95-2-2004-000		MEDICARE TAX WITHHELD	TAXES		-3.50	
0103114	CITY OF PHARR-PAYROLL FD		06/16/2023	Bank Draft	0.00	306.61	DFT0008997

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017421	Invoice	06/16/2023	TAXES		0.00	306.61	
	95-2-2002-000		INCOME TAX WITHHELD	TAXES		96.83	
	95-2-2003-000		SOCIAL SEC. TAX WITHHE…	TAXES		170.02	
	95-2-2004-000		MEDICARE TAX WITHHELD	TAXES		39.76	
0109020	INTERNATIONAL CITY MANAGEMENT ASSOCIAT		06/30/2023	Bank Draft	0.00	9,655.00	DFT0009029
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017497	Invoice	06/30/2023	MONTHLY DUES		0.00	9,655.00	
	95-2-2107-000		A/P - ICMA	MONTHLY DUES		9,655.00	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VA		06/30/2023	Bank Draft	0.00	6,548.97	DFT0009030
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017498	Invoice	06/30/2023	CITY OF PHARR LOANS		0.00	6,548.97	
	95-2-2156-000		A/P - COMMUNITY LOAN …	CITY OF PHARR LOANS		6,548.97	
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	286.62	DFT0009031
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017499	Invoice	06/30/2023	0009175131F306213/ RODRIGUEZ D		0.00	286.62	
	95-2-2120-000		A/P - CHSUP	0009175131F306213/ RODRIGU…		286.62	
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	215.54	DFT0009032
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017500	Invoice	06/30/2023	0012672608F3170125/AVENDANO E		0.00	215.54	
	95-2-2120-000		A/P - CHSUP	0012672608F3170125/AVENDA…		215.54	
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	211.85	DFT0009033
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017501	Invoice	06/30/2023	0011874853F19509G/BARBEE ROY		0.00	211.85	
	95-2-2120-000		A/P - CHSUP	0011874853F19509G/BARBEE R…		211.85	
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	131.08	DFT0009034
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017502	Invoice	06/30/2023	0012121973F705410C/DELEON O JR		0.00	131.08	
	95-2-2120-000		A/P - CHSUP	0012121973F705410C/DELEON …		131.08	
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	249.23	DFT0009035
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017503	Invoice	06/30/2023	0011951753F417709B/ENNIS KENN		0.00	249.23	
	95-2-2120-000		A/P - CHSUP	0011951753F417709B/ENNIS K…		249.23	
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	138.46	DFT0009036
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017504	Invoice	06/30/2023	0012413995F544011E/LLANASSERGI		0.00	138.46	
	95-2-2120-000		A/P - CHSUP	0012413995F544011E/LLANASS…		138.46	
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	434.31	DFT0009037
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017505	Invoice	06/30/2023	0011338080F2963116/NAVARRO MJ		0.00	434.31	
	95-2-2120-000		A/P - CHSUP	0011338080F2963116/NAVARR…		434.31	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	241.38	DFT0009038
INV0017506	Invoice	06/30/2023	0012049043F4400095/ORTIZISRAEL		0.00	241.38	
	95-2-2120-000		A/P - CHSUP	0012049043F4400095/ORTIZIS...	241.38		
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	418.62	DFT0009039
INV0017507	Invoice	06/30/2023	0010660716F231512H/ROMERO ROB		0.00	418.62	
	95-2-2120-000		A/P - CHSUP	0010660716F231512H/ROMERO..	418.62		
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	381.23	DFT0009040
INV0017508	Invoice	06/30/2023	000966715203619C/SAENZ JUAN		0.00	381.23	
	95-2-2120-000		A/P - CHSUP	000966715203619C/SAENZ JUAN	381.23		
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	259.85	DFT0009041
INV0017509	Invoice	06/30/2023	0012541134F653011G/DELAROSAISR		0.00	259.85	
	95-2-2120-000		A/P - CHSUP	0012541134F653011G/DELARO...	259.85		
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	284.77	DFT0009042
INV0017510	Invoice	06/30/2023	0011563509F404607C/EDMUNDSONW		0.00	284.77	
	95-2-2120-000		A/P - CHSUP	0011563509F404607C/EDMUN...	284.77		
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	579.69	DFT0009043
INV0017511	Invoice	06/30/2023	0014073990/F-3514-20-CCONTRERASEDU...		0.00	579.69	
	95-2-2120-000		A/P - CHSUP	0014073990/F-3514-20-CCONT...	579.69		
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	113.08	DFT0009044
INV0017512	Invoice	06/30/2023	0009428114/F08300EDELAROSAJUAN		0.00	113.08	
	95-2-2120-000		A/P - CHSUP	0009428114/F08300EDELAROSA...	113.08		
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	267.23	DFT0009045
INV0017513	Invoice	06/30/2023	0011571097/F-302-08-1GARZADANIEL		0.00	267.23	
	95-2-2120-000		A/P - CHSUP	0011571097/F-302-08-1GARZA...	267.23		
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	230.77	DFT0009046
INV0017514	Invoice	06/30/2023	0014338823/F-0690-22-G/SAENZESEQUIEL		0.00	230.77	
	95-2-2120-000		A/P - CHSUP	0014338823/F-0690-22-G/SAEN...	230.77		
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	551.08	DFT0009047
INV0017515	Invoice	06/30/2023	0014352069/F-4975-22-GGUERREROSTEV...		0.00	551.08	
	95-2-2120-000		A/P - CHSUP	0014352069/F-4975-22-GGUER...	551.08		
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	106.15	DFT0009048

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
INV0017516	Invoice	06/30/2023	0013310044/F-3983-15-4BEAZZURIZADAI		0.00	106.15	
	95-2-2120-000		A/P - CHSUP	0013310044/F-3983-15-4BEAZZ…		106.15	
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	117.59	DFT0009049
INV0017517	Invoice	06/30/2023	0012937990/F-2113-14-7BUSTAMANTELU…		0.00	117.59	
	95-2-2120-000		A/P - CHSUP	0012937990/F-2113-14-7BUST…		117.59	
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	78.39	DFT0009050
INV0017518	Invoice	06/30/2023	0011581888/F-095-08-ABUSTAMANTELUIS		0.00	78.39	
	95-2-2120-000		A/P - CHSUP	0011581888/F-095-08-ABUSTA…		78.39	
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	157.38	DFT0009051
INV0017519	Invoice	06/30/2023	0011924521/F-1117-09-5ARELLANOSTEP…		0.00	157.38	
	95-2-2120-000		A/P - CHSUP	0011924521/F-1117-09-5ARELL…		157.38	
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	466.15	DFT0009052
INV0017520	Invoice	06/30/2023	0011877677/24625YANEZRAMIRO		0.00	466.15	
	95-2-2120-000		A/P - CHSUP	0011877677/24625YANEZRAMI…		466.15	
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	127.38	DFT0009053
INV0017521	Invoice	06/30/2023	0012220072F5193076/ROJASADALBE		0.00	127.38	
	95-2-2120-000		A/P - CHSUP	0012220072F5193076/ROJASA…		127.38	
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	461.54	DFT0009054
INV0017522	Invoice	06/30/2023	0012647803F1528127/HERNANDEZ,E		0.00	461.54	
	95-2-2120-000		A/P - CHSUP	0012647803F1528127/HERNAN…		461.54	
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	398.31	DFT0009055
INV0017523	Invoice	06/30/2023	0012743826F7417121/ARANDA DAVI		0.00	398.31	
	95-2-2120-000		A/P - CHSUP	0012743826F7417121/ARANDA…		398.31	
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	272.77	DFT0009056
INV0017524	Invoice	06/30/2023	0013850147/F-1783-19-DARJONAZEFERI…		0.00	272.77	
	95-2-2120-000		A/P - CHSUP	0013850147/F-1783-19-DARJO…		272.77	
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	202.15	DFT0009057
INV0017525	Invoice	06/30/2023	0013500875/F-1264-17-C GONZALEZ MAX…		0.00	202.15	
	95-2-2120-000		A/P - CHSUP	0013500875/F-1264-17-C GONZ…		202.15	
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	102.46	DFT0009058

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017526	Invoice	06/30/2023	0013276577/F-4991-16-8AGUILARPORFIR...		0.00	102.46	
	95-2-2120-000		A/P - CHSUP	0013276577/F-4991-16-8AGUIL...		102.46	
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	371.08	DFT0009059
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017527	Invoice	06/30/2023	0014063676/F-4362-20-BGARCIAANTHONY		0.00	371.08	
	95-2-2120-000		A/P - CHSUP	0014063676/F-4362-20-BGARCI...		371.08	
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	92.31	DFT0009060
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017528	Invoice	06/30/2023	0013347006/F-1752-16-6RINCONMIGUEL		0.00	92.31	
	95-2-2120-000		A/P - CHSUP	0013347006/F-1752-16-6RINCO...		92.31	
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	350.77	DFT0009061
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017529	Invoice	06/30/2023	0014231371/F-2970-21-BSALAZARALBER...		0.00	350.77	
	95-2-2120-000		A/P - CHSUP	0014231371/F-2970-21-BSALAZ...		350.77	
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	384.46	DFT0009062
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017530	Invoice	06/30/2023	0011603746/F-2399-08-1GONZALEZLEOP...		0.00	384.46	
	95-2-2120-000		A/P - CHSUP	0011603746/F-2399-08-1GONZ...		384.46	
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	287.08	DFT0009063
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017531	Invoice	06/30/2023	0013543040/F-0061-22-LCASARESGARY		0.00	287.08	
	95-2-2120-000		A/P - CHSUP	0013543040/F-0061-22-LCASAR...		287.08	
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	420.00	DFT0009064
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017532	Invoice	06/30/2023	0012998840F2723141/AVITIAJULIO		0.00	420.00	
	95-2-2120-000		A/P - CHSUP	0012998840F2723141/AVITIAJU...		420.00	
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	106.15	DFT0009065
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017533	Invoice	06/30/2023	0011471917F2735075/MEDRANO,GRE		0.00	106.15	
	95-2-2120-000		A/P - CHSUP	0011471917F2735075/MEDRA...		106.15	
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	510.92	DFT0009066
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017534	Invoice	06/30/2023	0011746748FM68669/VASQUEZ ROB		0.00	510.92	
	95-2-2120-000		A/P - CHSUP	0011746748FM68669/VASQUEZ...		510.92	
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	231.23	DFT0009067
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0017535	Invoice	06/30/2023	0012249725/F-6330-13-1GARCIAER		0.00	231.23	
	95-2-2120-000		A/P - CHSUP	0012249725/F-6330-13-1GARCI...		231.23	
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	598.62	DFT0009068

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017536	Invoice	06/30/2023	0013941119/F-4722-19-C ALVAREZ JUAN		0.00	598.62	
	95-2-2120-000		A/P - CHSUP	0013941119/F-4722-19-C ALVA...	598.62		
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	576.92	DFT0009069
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017537	Invoice	06/30/2023	0013889941/F-2081--19-C MARTINEZ NOE		0.00	576.92	
	95-2-2120-000		A/P - CHSUP	0013889941/F-2081--19-C MART..	576.92		
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	276.92	DFT0009070
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017538	Invoice	06/30/2023	0012471241/2018-DCL-02175 HERRERA F...		0.00	276.92	
	95-2-2120-000		A/P - CHSUP	0012471241/2018-DCL-02175 H...	276.92		
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	448.15	DFT0009071
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017539	Invoice	06/30/2023	0013912002/F-4353-19-4 ALVAREZ JUAN A		0.00	448.15	
	95-2-2120-000		A/P - CHSUP	0013912002/F-4353-19-4 ALVA...	448.15		
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	453.69	DFT0009072
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017540	Invoice	06/30/2023	0014109621/F-0232-21-5 ORTIZ JR ALFRE...		0.00	453.69	
	95-2-2120-000		A/P - CHSUP	0014109621/F-0232-21-5 ORTIZ ...	453.69		
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	506.31	DFT0009073
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017541	Invoice	06/30/2023	0013512302/F-0888-17-2- MARTINEZ TO...		0.00	506.31	
	95-2-2120-000		A/P - CHSUP	0013512302/F-0888-17-2- MART..	506.31		
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	182.31	DFT0009074
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017542	Invoice	06/30/2023	0013523822/F-1349-17-1 LOPEZ GILBERTO..		0.00	182.31	
	95-2-2120-000		A/P - CHSUP	0013523822/F-1349-17-1 LOPEZ...	182.31		
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	155.54	DFT0009075
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017543	Invoice	06/30/2023	0013294686F223114E/DEHOYOSRICA		0.00	155.54	
	95-2-2120-000		A/P - CHSUP	0013294686F223114E/DEHOYO...	155.54		
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	391.85	DFT0009076
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017544	Invoice	06/30/2023	0013354413F157516J/CONTRERAS J		0.00	391.85	
	95-2-2120-000		A/P - CHSUP	0013354413F157516J/CONTRE...	391.85		
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	184.62	DFT0009077
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017545	Invoice	06/30/2023	0013056482F361314B GUERRA, JOR		0.00	184.62	
	95-2-2120-000		A/P - CHSUP	0013056482F361314B GUERRA, ...	184.62		
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	258.46	DFT0009078

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0017546	Invoice	06/30/2023	2016-DCL-6976/0013321075		0.00	258.46	
	95-2-2120-000		A/P - CHSUP	2016-DCL-6976/0013321075	258.46		
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	354.46	DFT0009079
INV0017547	Invoice	06/30/2023	F-1764-18-F/0013694362		0.00	354.46	
	95-2-2120-000		A/P - CHSUP	F-1764-18-F/0013694362	354.46		
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	461.54	DFT0009080
INV0017548	Invoice	06/30/2023	0013726972/F-3852-17-H EDMUN		0.00	461.54	
	95-2-2120-000		A/P - CHSUP	0013726972/F-3852-17-H EDM...	461.54		
0110450	TX CHILD SUPPORT SDU		06/30/2023	Bank Draft	0.00	161.54	DFT0009081
INV0017549	Invoice	06/30/2023	0013539118/F-3901-16-7RNORIEGA		0.00	161.54	
	95-2-2120-000		A/P - CHSUP	0013539118/F-3901-16-7RNORI...	161.54		
0103114	CITY OF PHARR-PAYROLL FD		06/30/2023	Bank Draft	0.00	341,789.09	DFT0009083
INV0017559	Invoice	06/30/2023	TAXES		0.00	341,789.09	
	95-2-2002-000		INCOME TAX WITHHELD	TAXES	105,901.11		
	95-2-2003-000		SOCIAL SEC. TAX WITHHE...	TAXES	191,177.22		
	95-2-2004-000		MEDICARE TAX WITHHELD	TAXES	44,710.76		
0103114	CITY OF PHARR-PAYROLL FD		06/16/2023	Bank Draft	0.00	-21.18	DFT0009086
CM0000048	Credit Memo	06/16/2023	TAXES		0.00	-21.18	
	95-2-2003-000		SOCIAL SEC. TAX WITHHE...	TAXES	-17.16		
	95-2-2004-000		MEDICARE TAX WITHHELD	TAXES	-4.02		
0103114	CITY OF PHARR-PAYROLL FD		06/30/2023	Bank Draft	0.00	17,493.77	DFT0009110
INV0017587	Invoice	06/30/2023	TAXES		0.00	17,493.77	
	95-2-2002-000		INCOME TAX WITHHELD	TAXES	15,593.77		
	95-2-2004-000		MEDICARE TAX WITHHELD	TAXES	1,900.00		

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	18	0.00	10,661.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	178	178	0.00	1,149,075.66
EFT's	0	0	0.00	0.00
	196	**196**	**0.00**	**1,159,737.60**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,381	569	0.00	8,443,154.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	40	0.00	-1,846.61
Bank Drafts	192	192	0.00	1,183,336.70
EFT's	0	0	0.00	0.00
	1573	**801**	**0.00**	**9,624,644.22**

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	6/2023	272,066.72
30	COMMUNITY DEV BLOCK GRANT	6/2023	562.51
41	HCRMA-GENERAL	6/2023	17,920.93
81	PHARR CHAMBER OF COMMERCE	6/2023	6,893.84
86	PHARR E.D. CORP 4B	6/2023	23,073.51
95	PAYROLL FUND	6/2023	1,159,737.60
99	POOLED CASH	6/2023	8,144,389.11
			9,624,644.22